

Eight Oaks Cautious Portfolio Performance February 2020 - GBP

EIGHT OAKS

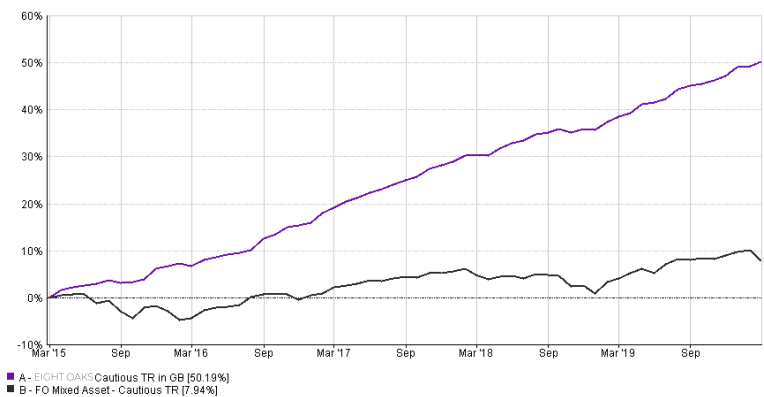
For Professional Clients Only

Portfolio Objective

The portfolio has been established with the primary aim of providing a strategy entirely focused on growing the wealth of investors over the medium to long term in a risk efficient manner. The portfolio will invest in a range of different asset classes, including equities, bonds, property, commodities and cash. The funds may also

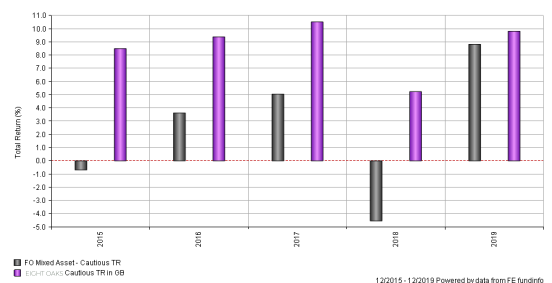
seek investment diversification by obtaining indirect exposure to alternative asset classes and investment strategies in order to try and achieve its investment objective.

5 Yr Performance*



27/02/2015 - 28/02/2020 Data from FE fundinfo 2020

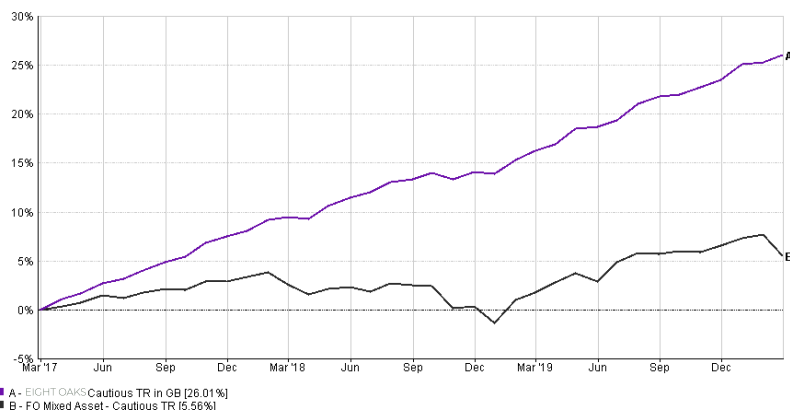
Discrete Yearly Performance*



1/2/2015 - 1/2/2019 Powered by data from FE fundinfo

*The performance figures provided in the comparison graphs do not reflect the actual performance of the Eight Oaks Defensive Portfolio but is based on the back tested results of the Defensive Portfolio, which comprises 65% allocation to the P1 Capital Partners Bond and 35% into the Athena Global Cautious Portfolio.

3 Year Performance*



28/02/2017 - 28/02/2020 Data from FE fundinfo 2020

Top Ten Holdings

P1 Capital Secured Bond	65.00%
Cash	3.31%
Gravis UK infrastructure	3.02%
RL Short Duration Bond	2.84%
Sanlam Multi Strategy	2.60%
L&G Multi Asset return	2.59%
Primary Healthcare Properties	2.09%
Fortem Alternative Growth	1.82%
Tideway Credit B Inc GBP	1.78%
Lightman European	1.76%

Eight Oaks Capital Limited
 Aspen Lodge, Notabile Road, Mriehel, BKR1870, Malta
 Company Number: C78738