

SVS Saltus Wealth Fund

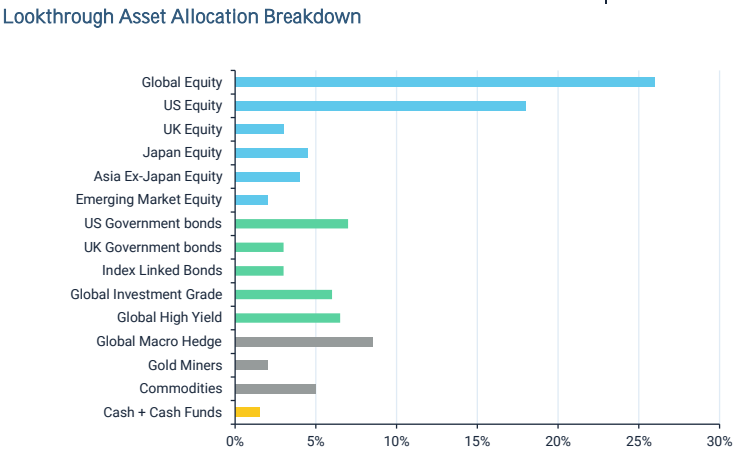
Saltus Wealth Fund (SWF) is an onshore daily dealing OEIC. It seeks to generate a combination of income and capital growth over the long term (rolling 7 year periods), with a volatility of returns of no more than 2/3rds of the volatility level of MSCI AC World Index (over rolling 3 year periods).

Investors should note that their capital is at risk and that there is no guarantee that either a positive return or the volatility target will be achieved over the stated, or any, time period. Investments are made across all asset classes, free from geographical or traditional benchmark constraints. Portfolio construction is carefully monitored to avoid unwanted correlations.

Shareholders may compare the performance of the fund to the Investment Association Mixed Investment 20-60% shares sector total return over a rolling 7 year periods. The ACD has selected this comparator benchmark as the ACD believes it best reflects the investment objective. The benchmark is not a target for the fund, nor is the fund constrained by the benchmark.

Price		I Share Class	X Share Class
Accumulation		106.20	178.20
Income		143.70	

Top 10 Holdings	
Royal London Global Equity Select Fund	10.0%
Fidelity MSCI World Index	7.5%
iShares S&P 500 Equal Weighted	6.5%
Muzinich Global Tactical Credit Fund	6.0%
NB Event Driven I5	6.0%
Fidelity Index Japan	4.5%
Xtrackers MSCI World Quality	4.5%
Redwheel Global Equity Income	4.0%
BA Beutel Goodman US Value Fund	4.0%
Snyder US all Cap EQ Founder	4.0%
Total	57.0%



Discrete Performance	1 month	3 months	6 months	1 year	3 years	5 years	Inception
Saltus Wealth Fund	3.2%	4.5%	3.7%	5.7%	6.1%	24.5%	78.2%
IA Mixed Investment 20-60% Shares	3.8%	5.7%	5.5%	6.8%	3.7%	20.0%	70.7%

Inception Date: 31-Oct-2011

Disclaimer

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Historical performance figures are for the Saltus Wealth Fund I Income Share Class.

Past performance is not a guide to future performance. The value of an investment and the income from it may go down as well as up and investors may not get back the amount originally invested.

Fund Facts		
Fund Type	Open Ended Investment Company	
Share Type	Accumulation and Income	
Tax Domicile	UK	
Launch Date	08 January 2013	
Share Class	I Share Class	X Share Class
SEDOL	BLCCVW9	B6RLZP7
SEDOL	BGHQ0Q8	
AMC	1.00%	0.40%
Ongoing Charges	1.61%	1.01%
Initial Charges	7.00%	
Transaction Costs	0.01%	
ACD	Evelyn Partners Funds Solutions Ltd	
Dealing	Daily	
Dealing Line	0141 222 1150	

