

****Total Return Fund Profile****

****Introduction****

The Total Return Fund is a unit trust fund managed by the experienced and skilled fund manager, Laura Gonzalez. The fund was launched on March 13, 2015, with the primary objective of providing investors with a total return on their investment through a combination of capital appreciation and income generation. In this profile, we will provide an in-depth overview of the fund's key features, investment strategy, and performance metrics.

****Fund Overview****

The Total Return Fund is a USD-denominated fund with a total asset base of \$2,205,219.80 as of the latest reporting date. The fund's net asset value (NAV) per unit is \$133.83, reflecting the fund's ability to generate returns for its investors. The fund's risk rating is 5, indicating a moderate to high level of risk, which is consistent with its investment strategy.

****Investment Strategy****

The Total Return Fund is designed to provide investors with a diversified portfolio of assets that can generate returns through a combination of capital appreciation and income generation. The fund's investment strategy is focused on identifying opportunities in various asset classes, including equities, fixed income securities, and alternative investments. The fund manager, Laura Gonzalez, has a proven track record of successfully navigating various market conditions to deliver returns for investors.

****Asset Allocation****

The Total Return Fund's asset allocation is designed to balance risk and potential returns. The fund's portfolio is diversified across various asset classes, including:

- * Equities: 40%
- * Fixed Income Securities: 30%
- * Alternative Investments: 30%

This asset allocation is subject to change based on market conditions and the fund manager's outlook.

****Fund Manager Profile****

Laura Gonzalez is a seasoned fund manager with over a decade of experience in managing investment portfolios. She has a proven track record of delivering returns for investors and has a deep understanding of various asset classes. Laura's investment philosophy is centered around identifying opportunities that can generate long-term value for investors while managing risk.

****Performance Metrics****

The Total Return Fund's performance is measured against a benchmark that reflects the fund's investment strategy. The fund's performance metrics are as follows:

- * Net Asset Value (NAV) per unit: \$133.83
- * Total Assets: \$2,205,219.80

* Expense Ratio: 0.61%

* Risk Rating: 5

****Expense Ratio****

The Total Return Fund's expense ratio is 0.61%, which is competitive with other funds in its peer group. The expense ratio includes all fees and expenses associated with managing the fund, including the fund manager's fee, administrative costs, and other expenses.

****Risk Management****

The Total Return Fund's risk management strategy is designed to balance risk and potential returns. The fund's risk rating is 5, indicating a moderate to high level of risk. The fund manager, Laura Gonzalez, has a proven track record of managing risk and has implemented various risk management strategies to mitigate potential losses.

****Investment Process****

The Total Return Fund's investment process is designed to identify opportunities that can generate long-term value for investors. The fund manager, Laura Gonzalez, follows a disciplined investment approach that includes:

- * Research and analysis of various asset classes
- * Identification of investment opportunities
- * Portfolio construction and asset allocation
- * Ongoing monitoring and rebalancing of the portfolio

****Conclusion****

The Total Return Fund is a unit trust fund that offers investors a diversified portfolio of assets that can generate returns through a combination of capital appreciation and income generation. The fund's experienced and skilled fund manager, Laura Gonzalez, has a proven track record of delivering returns for investors. With a competitive expense ratio and a moderate to high risk rating, the Total Return Fund is an attractive investment option for investors seeking to achieve their long-term financial goals.

****Key Benefits****

- * Diversified portfolio of assets
- * Experienced and skilled fund manager
- * Competitive expense ratio
- * Moderate to high risk rating
- * USD-denominated fund
- * Total assets of \$2,205,219.80
- * Net Asset Value (NAV) per unit of \$133.83

****Investor Profile****

The Total Return Fund is suitable for investors who:

- * Are seeking a diversified portfolio of assets
- * Are willing to take on a moderate to high level of risk

- * Have a long-term investment horizon
- * Are seeking to achieve their financial goals through a combination of capital appreciation and income generation

****How to Invest****

Investors can invest in the Total Return Fund by purchasing units of the fund. The minimum investment amount is \$1,000, and subsequent investments can be made in increments of \$100. Investors can also invest through a systematic investment plan, which allows for regular investments to be made into the fund.

****Disclaimer****

The information contained in this profile is for general information purposes only and does not constitute an offer to sell or a solicitation to buy any securities. Investors should carefully consider their investment objectives, risk tolerance, and financial situation before investing in the Total Return Fund. The fund's past performance is not a guarantee of future results, and investors may lose some or all of their investment.