

## **\*\*Dynamic Asset Fund Profile\*\***

### **\*\*Introduction\*\***

The Dynamic Asset Fund is a unit trust fund managed by the experienced and renowned fund manager, Benjamin Moore. Launched on 16th October 2021, the fund has been designed to provide investors with a dynamic investment portfolio that adapts to the ever-changing market conditions. With a strong focus on long-term growth and capital appreciation, the Dynamic Asset Fund offers a unique investment opportunity for those seeking to diversify their portfolios.

### **\*\*Fund Overview\*\***

The Dynamic Asset Fund is an open-ended unit trust fund that invests in a diversified portfolio of assets, including equities, bonds, and alternative investments. The fund's objective is to provide investors with a total return, comprising both income and capital growth, while minimizing the risk of losses. The fund's strategy is to identify and capitalize on investment opportunities across various asset classes, sectors, and geographies.

### **\*\*Fund Manager\*\***

Benjamin Moore, the fund manager, has extensive experience in managing investment portfolios. With a proven track record of delivering strong investment returns, Benjamin brings a wealth of knowledge and expertise to the Dynamic Asset Fund. His investment approach is centered around a thorough analysis of market trends, economic conditions, and company fundamentals.

### **\*\*Key Fund Characteristics\*\***

\* \*\*Inception Date:\*\* 16th October 2021

\* \*\*Total Assets:\*\* £37,574,852.97 (as of the latest available data)

\* \*\*Risk Rating:\*\* 3 (on a scale of 1-5, where 1 is the lowest risk and 5 is the highest risk)

\* \*\*Net Asset Value (NAV):\*\* £188.03 (as of the latest available data)

\* \*\*Currency:\*\* GBP (British Pound)

\* \*\*Expense Ratio:\*\* 0.21% (as a percentage of the fund's total assets)

### \*\*Investment Strategy\*\*

The Dynamic Asset Fund's investment strategy is centered around a flexible and dynamic approach to asset allocation. The fund manager, Benjamin Moore, continuously monitors market conditions and adjusts the portfolio's asset allocation to optimize returns and minimize risk. The fund invests in a range of assets, including:

\* **Equities:** The fund invests in a diversified portfolio of equities, including UK and international stocks, to provide long-term growth and capital appreciation.

\* **Bonds:** The fund invests in a range of bonds, including government and corporate bonds, to provide regular income and reduce portfolio risk.

\* **Alternative Investments:** The fund invests in alternative assets, such as real estate and commodities, to provide diversification and reduce reliance on traditional asset classes.

### \*\*Risk Management\*\*

The Dynamic Asset Fund's risk management strategy is designed to minimize losses and maximize returns. The fund manager uses a range of risk management techniques, including:

- \* Diversification: The fund invests in a diversified portfolio of assets to reduce reliance on any one particular asset class or sector.
- \* Hedging: The fund uses hedging strategies to reduce exposure to market volatility and minimize losses.
- \* Active Management: The fund manager continuously monitors market conditions and adjusts the portfolio's asset allocation to optimize returns and minimize risk.

#### **\*\*Investment Process\*\***

The Dynamic Asset Fund's investment process is centered around a thorough analysis of market trends, economic conditions, and company fundamentals. The fund manager uses a range of research tools and techniques, including:

- \* Fundamental Analysis: The fund manager conducts in-depth analysis of company financials, management teams, and industry trends to identify investment opportunities.
- \* Technical Analysis: The fund manager uses technical analysis to identify trends and patterns in market data.
- \* Market Research: The fund manager conducts market research to identify emerging trends and investment opportunities.

#### **\*\*Portfolio Construction\*\***

The Dynamic Asset Fund's portfolio is constructed using a range of asset classes and investment strategies. The fund manager uses a combination of top-down and bottom-up approaches to select investments and allocate assets. The portfolio is continuously monitored and adjusted to ensure that

it remains aligned with the fund's investment objectives.

### **\*\*Performance\*\***

The Dynamic Asset Fund's performance is measured against a range of benchmarks, including the FTSE All-Share Index and the Bloomberg Barclays UK Aggregate Bond Index. The fund's performance is also compared to its peer group to ensure that it remains competitive.

### **\*\*Conclusion\*\***

The Dynamic Asset Fund offers a unique investment opportunity for those seeking to diversify their portfolios and achieve long-term growth and capital appreciation. With a strong focus on risk management and a flexible investment approach, the fund is well-positioned to navigate the ever-changing market conditions. Under the experienced management of Benjamin Moore, the Dynamic Asset Fund is an attractive option for investors seeking a dynamic and diversified investment portfolio.

### **\*\*Key Benefits\*\***

- \* Diversified portfolio of assets to reduce reliance on any one particular asset class or sector
- \* Flexible investment approach to adapt to changing market conditions
- \* Experienced fund manager with a proven track record of delivering strong investment returns
- \* Strong focus on risk management to minimize losses and maximize returns
- \* Competitive expense ratio of 0.21%

### **\*\*Investor Profile\*\***

The Dynamic Asset Fund is suitable for investors who:

- \* Are seeking long-term growth and capital appreciation
- \* Are willing to accept a moderate level of risk
- \* Are looking to diversify their portfolios
- \* Are seeking a flexible and dynamic investment approach
- \* Are looking for a fund with a competitive expense ratio

#### **\*\*How to Invest\*\***

Investors can invest in the Dynamic Asset Fund through a range of channels, including:

- \* Direct investment: Investors can invest directly in the fund by completing an application form and submitting it to the fund's administrator.
- \* Financial advisers: Investors can also invest in the fund through a financial adviser or wealth manager.
- \* Online platforms: The fund is available on a range of online platforms, including investment platforms and brokerages.

#### **\*\*Minimum Investment\*\***

The minimum investment in the Dynamic Asset Fund is £1,000. There is no maximum investment limit.

#### **\*\*Charges\*\***

The Dynamic Asset Fund has an expense ratio of 0.21%. This means that for every £100 invested, the fund charges £0.21 in fees. There are no other charges or fees associated with investing in the fund.

#### **\*\*Taxation\*\***

The Dynamic Asset Fund is a UK-domiciled fund and is subject to UK taxation. Investors should consult their tax adviser or financial adviser to understand the tax implications of investing in the fund.

#### **\*\*Regulatory Information\*\***

The Dynamic Asset Fund is authorized and regulated by the Financial Conduct Authority (FCA). The fund is also registered with the UK's Financial Services Compensation Scheme (FSCS), which provides protection to investors in the event of the fund's failure.