

## **\*\*Multi-Asset Income Fund Profile\*\***

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

The Multi-Asset Income Fund is a diversified investment portfolio managed by Cassandra King, a seasoned fund manager with a proven track record of delivering consistent returns. Launched on August 28, 2011, the fund has grown to become a stalwart in the investment landscape, offering investors a stable source of income and capital appreciation. In this profile, we will delve into the fund's key features, investment strategy, and performance metrics to provide a comprehensive understanding of this investment opportunity.

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

The Multi-Asset Income Fund is a unit trust fund that seeks to provide investors with a regular stream of income and long-term capital growth. The fund invests in a diversified portfolio of assets, including stocks, bonds, and alternative securities, to generate returns that are less volatile than those of a single asset class. With a total asset base of approximately \$78.7 million (as of the latest reporting date), the fund has the scale and resources to invest in a wide range of securities, both locally and internationally.

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

Cassandra King, the fund's manager, employs a dynamic asset allocation strategy that seeks to balance income generation with capital preservation. The fund's investment approach is centered around three core principles:

1. **\*\*Diversification\*\***: The fund invests in a broad range of asset classes, including equities, fixed income securities, and alternative assets, to minimize risk and maximize returns.
2. **\*\*Income Generation\*\***: The fund prioritizes investments that offer a regular stream of income, such as dividend-paying stocks and interest-bearing bonds.
3. **\*\*Capital Preservation\*\***: The fund manager actively manages the portfolio to minimize losses and protect investor capital during periods of market volatility.

#### **\*\*Risk Profile\*\***

The Multi-Asset Income Fund has a risk rating of 1, indicating a relatively low level of risk compared to other investment products. This is due to the fund's diversified investment approach, which helps to mitigate potential losses in any one asset class. However, as with all investments, there are risks associated with investing in the fund, including market risk, credit risk, and liquidity risk.

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

The fund's performance is measured by its Net Asset Value (NAV), which represents the total value of the fund's assets less its liabilities. As of the latest reporting date, the fund's NAV was \$119.63. The fund's expense ratio, which represents the annual operating expenses as a percentage of the fund's average net assets, is 1.39%. This means that for every \$100 invested in the fund, \$1.39 is deducted as fees and expenses.

#### **\*\*Currency and Investment Universe\*\***

The fund is denominated in US dollars (USD), which provides investors with exposure to the global economy and the potential for currency gains. The fund invests in a wide range of securities,

including:

- \* **Stocks:** The fund invests in a diversified portfolio of stocks, including dividend-paying shares and growth-oriented equities.
- \* **Bonds:** The fund invests in a range of fixed income securities, including government bonds, corporate bonds, and high-yield debt.
- \* **Alternative Assets:** The fund may invest in alternative assets, such as real estate investment trusts (REITs), commodities, and private equity.

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

Cassandra King and her team employ a rigorous investment process that involves:

1. **\*\*Research and Analysis\*\*:** The fund manager conducts thorough research and analysis on individual securities and asset classes to identify investment opportunities.
2. **\*\*Portfolio Construction\*\*:** The fund manager constructs a diversified portfolio that balances income generation with capital preservation.
3. **\*\*Ongoing Monitoring\*\*:** The fund manager continuously monitors the portfolio and rebalances it as necessary to ensure that it remains aligned with the fund's investment objectives.

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

The Multi-Asset Income Fund offers investors a stable source of income and capital appreciation, with a diversified investment approach that helps to minimize risk. With a proven track record of delivering consistent returns, this fund is an attractive option for investors seeking a low-risk investment solution. As with all investments, it is essential to carefully evaluate the fund's investment

objectives, risk profile, and performance metrics to determine whether it aligns with your individual financial goals and risk tolerance.

**\*\*Key Fund Facts\*\***

\* **Product Name**: Multi-Asset Income Fund

\* **Fund Manager**: Cassandra King

\* **Inception Date**: August 28, 2011

\* **Total Assets**: \$78,698,554.49

\* **Risk Rating**: 1

\* **Net Asset Value**: \$119.63

\* **Currency**: USD

\* **Expense Ratio**: 1.39%

**\*\*Disclaimer\*\***

This document is for informational purposes only and should not be considered as investment advice. Investors should carefully evaluate the fund's investment objectives, risk profile, and performance metrics before making an investment decision. Past performance is not a guarantee of future results, and investors may lose some or all of their investment.