

****Capital Preservation Fund Profile****

****Introduction****

The Capital Preservation Fund is a unit trust fund designed to provide investors with a low-risk investment solution that aims to preserve their capital while generating stable returns. The fund is managed by Gregory Mitchell, a seasoned investment professional with a proven track record of delivering consistent results. In this profile, we will provide an in-depth overview of the fund's key features, investment strategy, and performance metrics.

****Fund Overview****

The Capital Preservation Fund was launched on March 4, 2006, with the primary objective of preserving investors' capital while generating stable returns. The fund has a total asset base of \$43,121,531.97, making it a sizable and well-established investment vehicle. The fund's risk rating is 2, indicating a relatively low-risk investment profile, making it suitable for investors seeking to minimize their exposure to market volatility.

****Investment Strategy****

The Capital Preservation Fund is managed by Gregory Mitchell, who employs a conservative investment approach focused on preserving capital and generating stable returns. The fund's investment strategy is centered around a diversified portfolio of high-quality, low-risk assets, including government bonds, corporate bonds, and money market instruments. The fund manager's primary objective is to maintain a stable net asset value (NAV) while generating returns that keep pace with inflation.

****Key Features****

* **Net Asset Value (NAV):** The fund's NAV is ?55.07, which represents the total value of the fund's assets divided by the number of outstanding units.

* **Currency:** The fund's base currency is the Euro (EUR), which means that all investments are denominated in Euros, and the fund's performance is measured in Euros.

* **Expense Ratio:** The fund's expense ratio is 1.43%, which represents the annual operating expenses as a percentage of the fund's average net assets. This means that for every ?100 invested, the fund charges ?1.43 in management fees and other expenses.

* **Total Assets:** The fund's total assets are ?43,121,531.97, which represents the total value of the fund's investments, cash, and other assets.

****Investment Objectives****

The Capital Preservation Fund's primary investment objectives are:

1. **Capital Preservation:** The fund aims to preserve investors' capital by investing in low-risk assets that minimize the risk of losses.
2. **Stable Returns:** The fund seeks to generate stable returns that keep pace with inflation, providing investors with a predictable income stream.
3. **Low Volatility:** The fund manager aims to maintain a low-risk profile, minimizing the impact of market fluctuations on the fund's NAV.

****Investment Process****

The fund manager, Gregory Mitchell, employs a disciplined investment process that involves:

1. **Asset Allocation:** The fund manager allocates the fund's assets across a range of low-risk asset classes, including government bonds, corporate bonds, and money market instruments.
2. **Security Selection:** The fund manager selects individual securities based on their credit quality, liquidity, and yield.
3. **Portfolio Construction:** The fund manager constructs a diversified portfolio that balances risk and return, ensuring that the fund's investment objectives are met.

Risk Management

The Capital Preservation Fund's risk management process is designed to minimize the risk of losses and ensure that the fund's investment objectives are met. The fund manager employs a range of risk management techniques, including:

1. **Diversification:** The fund manager diversifies the fund's assets across a range of asset classes and sectors to minimize the impact of market fluctuations.
2. **Credit Risk Management:** The fund manager assesses the credit quality of individual securities and monitors their credit ratings to minimize the risk of default.
3. **Liquidity Management:** The fund manager ensures that the fund has sufficient liquidity to meet investor redemptions and take advantage of investment opportunities.

Performance Metrics

The Capital Preservation Fund's performance is measured against a range of metrics, including:

1. **Net Asset Value (NAV) Return:** The fund's NAV return measures the change in the fund's NAV over a given period.
2. **Benchmark Return:** The fund's benchmark return measures the performance of the fund's benchmark index, which is a widely recognized measure of market performance.
3. **Peer Group Comparison:** The fund's performance is compared to that of its peer group, which consists of similar funds with similar investment objectives.

Conclusion

The Capital Preservation Fund is a low-risk unit trust fund designed to provide investors with a stable and predictable investment solution. The fund's investment strategy is centered around a diversified portfolio of high-quality, low-risk assets, and the fund manager employs a disciplined investment process to ensure that the fund's investment objectives are met. With a total asset base of \$43,121,531.97 and a risk rating of 2, the Capital Preservation Fund is a suitable investment option for investors seeking to minimize their exposure to market volatility while generating stable returns.