

Sovereign^s

GOODWOOD Segregated Portfolios

Fact Sheet • August 2015

Fund performance to 1st August 2015

Segregated Portfolio	Start Date	NAV	1 month	3 months	6 months	9 months	12 Months	Annualised
USD Goodwood	01/10/2010	119.311	-0.23%	-6.12%	-4.66%	-10.27%	-8.56%	3.72%
NOK Goodwood	01/03/2012	133.634	0.67%	0.95%	1.69%	6.12%	8.53%	8.86%

Commentary

Goodwood Segregated Portfolio

The Goodwood Segregated Portfolio (or "Goodwood" for short) is one of a number of investment opportunities that is brought to you by Sovereign High Security Fund, an international mutual fund that was launched in 2004 to provide investors with a series of innovative investment opportunities to achieve long term capital growth.

The Goodwood portfolio has been specifically tailored to provide investors with an opportunity to achieve smooth predictable investment returns. The investment management team have adopted a particularly defensive strategy that favours stable yields with more conservative growth targets. The primary concentration of holdings in the portfolio is weighted towards asset classes that will achieve the stated objectives without undue volatility.

It achieves this by investing in a mixture of absolute return and fixed income assets which are both renowned for their low volatility characteristics that are most favoured during unstable market conditions. The investment management team blend these two non-correlated asset classes to maximise investment returns in a stable investment environment.

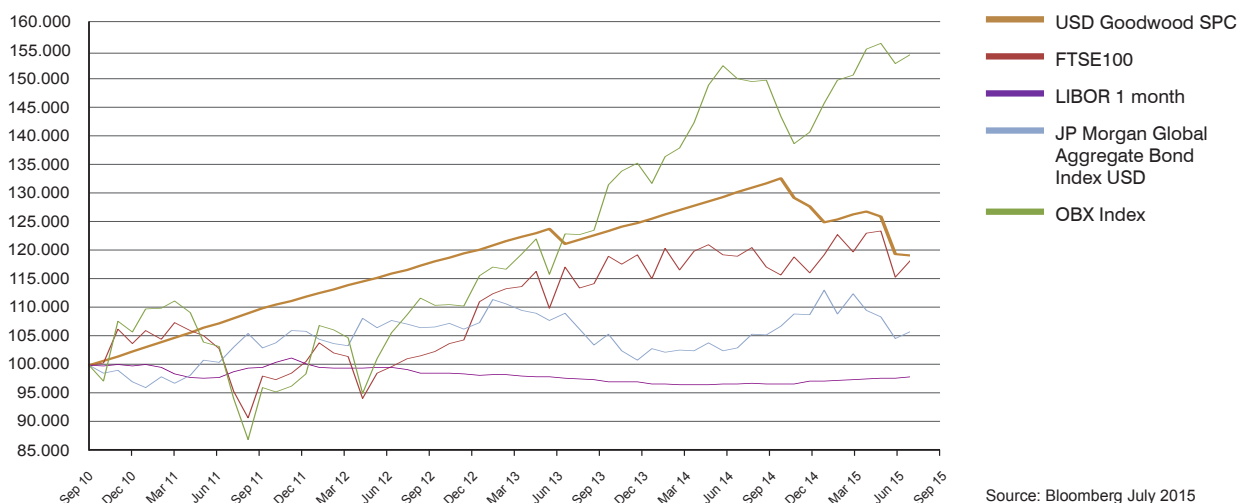
Key features

- No initial charges
- 100% allocation on day one
- Not stock market related
- Aims to deliver smooth predictable investment returns
- 1.5% annual management charge
- Minimum investment of \$50,000 (\$5,000 in a PPB)
- Regulated Mutual Fund
- Monthly dealing and valuations
- Available in USD and NOK
- May be included in Personal Portfolio Bonds, SiPPs & Wraps

Liquidity

NAVs are calculated and published monthly and dealing for all segregated portfolios is on the 1st of each month. The fund is currently experiencing tight liquidity and restrictions apply to the redemption of shares from all segregated portfolios. Full details of the redemptions restrictions are detailed in the offering memorandum, which is available upon request.

Performance Graph



Sovereign^s

GOODWOOD Segregated Portfolios

Dealing Codes

Segregated Portfolios

USD Goodwood Segregated Portfolio
NOK Goodwood Segregated Portfolio

SEDOL

B4PSW77
B45JZ48

ISIN

KYG8296W1814
KYG8296W2150

BLOOMBERG

[SHSULAS:KY](#)
[SHSNKGS:KY](#)

VALOREN

11826898
18080611

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