



CHARTERIS
TREASURY PORTFOLIO
MANAGERS LIMITED

WS Charteris Global Macro Fund

Combining growth opportunities with income

Fund Brochure



*For Professional investors and authorised wealth advisors information only.
This document is issued by Charteris Treasury Portfolio Managers*

Fund Manager

Lead Manager



Terry Farrow: Chartered MCSI, ACIB, APFS, CFP, EFP

Terry Farrow has over 40 years experience in Investment Markets. Terry has spent the last 25 years predominately trading equities. Prior to that, Terry was employed at Barclays Bank & Standard Chartered Bank trading bonds, Foreign Exchange and a range of derivatives. Terry has a G70 Investment Portfolio Management qualification amongst other professional qualifications that he has achieved.

Fund Performance figures

- Up 32.32% in calendar year 2016**
- Up 16.88% in calendar year 2019**
- Up 27.30% in calendar year 2020**
- Up 5.26% in calendar year 2022**

Q & A

How is this Fund different from other specialist funds?

This Fund is different in many ways. If the markets look as if they are in for a substantial fall, the manager can switch ALL or part of the equity investments into cash/short dated sovereign debt to protect profits to date. Dividend income is now added to the fund aims.

What is your competitive edge?

Having established the right markets in which to invest and the target equities GANN analysis is used to determine the best timing to achieve superior outcome(s).

What type of investors would this fund suit?

Any investor looking for a different approach to investment without constraints of asset allocation / model portfolios which can be a hindrance to the investor. Fund aims to provide income via global portfolio which can provide diversification to their existing portfolio.

What are the biggest advantages of this fund?

The ability to switch themes and no constraints on the investments but without taking unnecessary risks with investors' capital. This flexibility and diversification allows the fund to take advantages of markets that other funds are unable to as well as portfolio being in liquid assets.

What are the key strategies to the fund?

To establish those themes where opportunities exist such as mining / drugs-pharmaceuticals / energy etc as well as not to fall in love with the individual shares (taking profits if/when the time is right)

What are the risks?

Like all funds that have equity exposure, the value of this investment and the income from it can go down as well as up. Past performance should not be a guide to future performance as market conditions, currency risk, commodity price movement and political uncertainty can affect investor returns.

About Charteris

Charteris Treasury Portfolio Managers Ltd was established in 1984 as an investment management company. Charteris is authorised and regulated by the Financial Conduct Authority. (FCA number 114952)

The senior investment managers at the firm have nearly 300 years of experience of global financial markets between them

Company can be found on the web and across social media

www.charteris.co.uk



• Source Citywire Wealth Manager *

• Source Bloomberg**



Investment aims and Structure

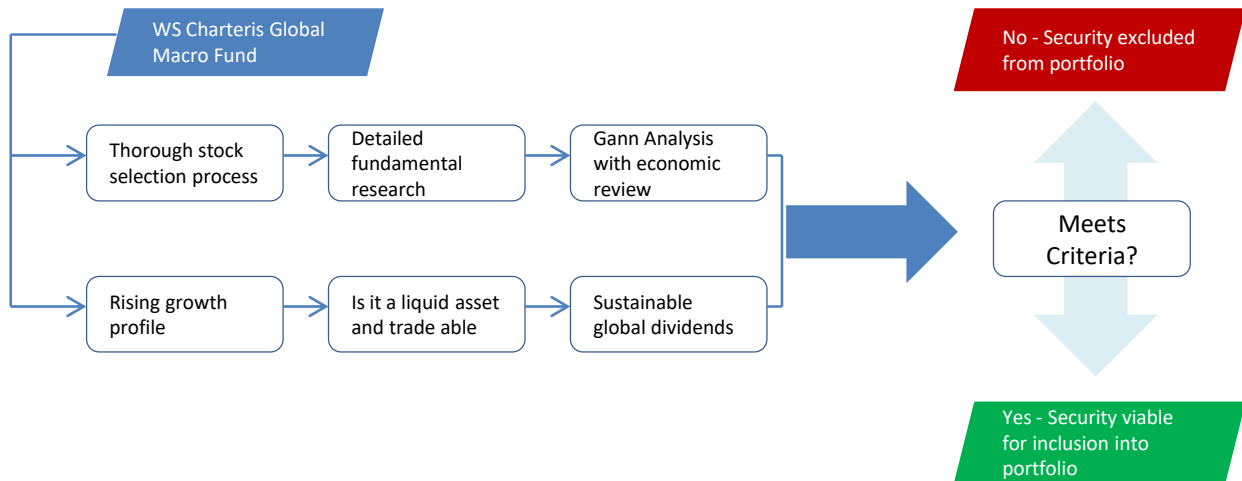
This is a UK UCITS Fund which seeks to offer a unique ability to disinvest equities into cash and/or sovereign debt in times of extreme market corrections or retracements but also has an unlimited remit to invest in any country, sector or share at the Manager's discretion

Investment strategy

- ➡ The Manager opts to look for shares that the market has under-valued
- ➡ Technical analysis is used extensively to aid market timing
- ➡ Preferred investment style is Direct Investments i.e. Shares/Bonds/Gilts
- ➡ Without constraints, the Fund can adapt to changing market conditions – gives investors higher diversification
- ➡ The Fund can invest globally in ALL sectors that help to provide a return to investors

Investment Process

- ➡ Studying macro over-view of global economic fundamentals
- ➡ Comprehensive use of all types of technical analysis including GANN Analysis to back up fundamentals
- ➡ Highly Liquid – only tradable assets held within portfolio
- ➡ Long Term Value Process – No over active management



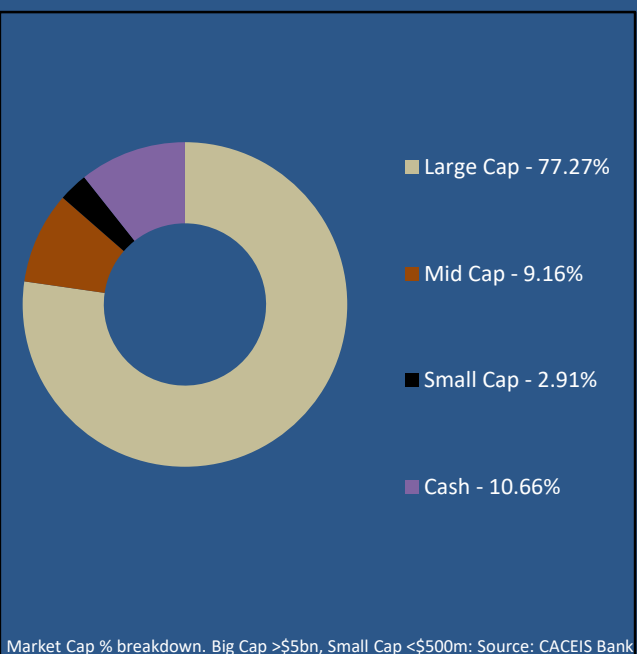
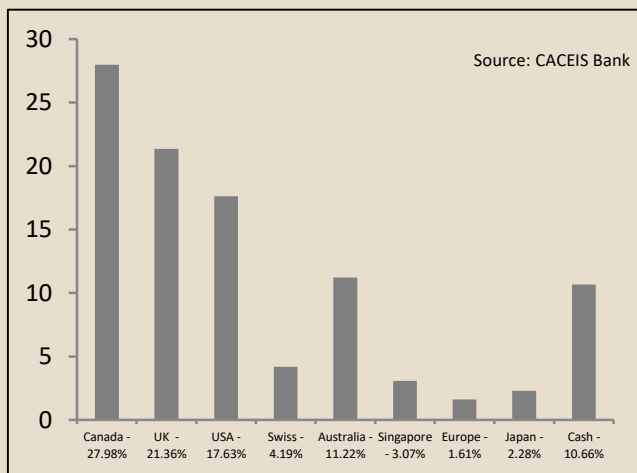
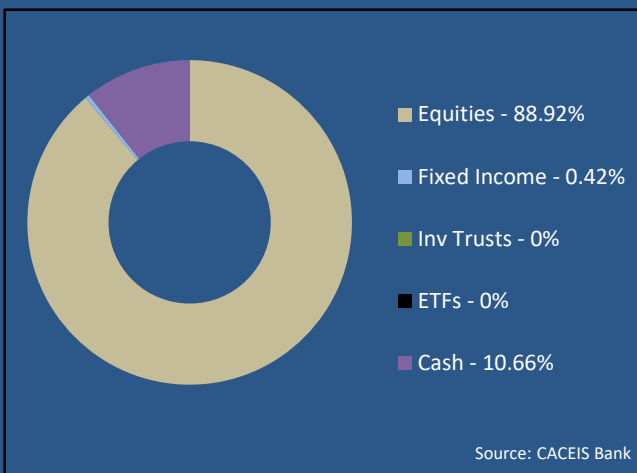
Risk & reward profile

Stock Holdings	Fundamental Research	Qualitative bottom up analysis and objectivity
Diversification	Sector Position Limit	IA Global Sector 10%
Methodology	Cash Limit Strategy	Up to 20% Long only. No shorting or hedging of any security
Risk Management	Independent verification No Lock-in Period	All positions of Fund are constantly monitored by Waystone Management (UK) Limited [ACD] as well as compliance team at Credit Agricole [Depository] Daily reporting & review of the Fund



This Fund is classified in the Level 6 category. This is due to historical price movement of such investments

Breakdowns of the Fund *(as at 29 Dec 2023)*



Stock	Country	Weight
Agnico Eagle	Canada	8.74%
Antofagasta	UK	6.56%
Fortescue Metals	Australia	5.10%
Hydro One	Canada	5.03%
MAG Silver	Canada	4.90%
Shell	UK	4.79%
BHP Group	Australia	4.54%
RTX	USA	3.88%
CVS Health	USA	3.28%
Rio Tinto	UK	3.19%

Source: CACEIS Bank

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Fund Manager

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Key Points



Invests only in liquid listed securities (or cash up to 20%)



Absolutely NO over active management



Flexibility to provide a long term income and capital growth from a diversified portfolio of equity/bond/gilt related investments



Fully authorised UK OEIC with daily valuations and daily dealing gives investors exposure to Global Equity Markets under a regulated UK UCITS structure.



Eligible for inclusion inside SIPPs, ISAs and JISAs

Fund Codes

A Accumulation Class

Bloomberg: FPCGMAA LN EQUITY
ISIN: GB00BV8VPH36
Citicode/FE: M3RZ
MEXID: HTMTA
T Reuters: LP68418912

A Income Class

Bloomberg: FPCGMAI LN EQUITY
ISIN: GB00BV8VPJ59
Citicode/FE: M3SA
MEXID: HTMTB
T Reuters: LP68418913

Fund Details

Launched: 27th February 2015

IA Sector: Global Sector

Suitable for: Regular savings, SIPPs, SSAS, ISA's & ISA transfers

Minimum Investment: £1,000

Initial Charge: 0% (Both Classes Institutional)

Annual Management Charge: A Class: 1%

OCF: A Acc Class: 1.62% (as at 31 Aug 2023)

Auditor: Grant Thornton UK LLP

Dividend and payment dates: May (Annual) and November (interim)

Historical Yield: Circa 4% (* source CACEIS)

Service providers

Authorised Corporate Director :

Waystone Management (UK) Limited, PO Box 9142, Wimborne, BH21 9HQ

Depository: CACEIS UK Trustee & Depository [Credit Agricole]

Dealing Line: 01202 802 900

Email: customerservice-investoras@apexfs.com

Important Information

Past performance should not be used as guide to future performance. All performance information is based on the Institutional Accumulation class unless stated otherwise. The value of this investment and the income from it can go down as well as up, it may be affected by exchange rate variations, and you may not get back the amount that you invested. The outlook expressed in this brochure represents the views of the Investment Manager at the time of preparation and should not be interpreted as investment advice. The asset split detailed within the brochure are correct as at reporting period and are subject to change, whilst operating within the objectives of the Fund. This document should be read in conjunction with the Fund's Key Investor Information document (KIID), which will exclusively form the basis of any application and the Fund's prospectus. A comprehensive list of risk factors is detailed in the KIID and the Principal Prospectus and an investment should not be contemplated until the risks are fully considered and understood. Current tax levels and reliefs will depend on your individual circumstances and details are also contained in the Key features (including the KIID and Principal Prospectus). If you are unsure of the suitability of this investment, please contact your Financial Adviser (if applicable). This brochure is issued by Charteris Treasury Portfolio Managers Ltd. The KIID and Prospectus are available from the ACD Waystone Management (UK) Limited at www.waystone.com or Charteris at www.charteris.co.uk.