

# Sovereign<sup>s</sup>

## GOODWOOD Segregated Portfolios

### Fact Sheet • September 2015

Fund performance to 1<sup>st</sup> September 2015

Segregated Portfolio	Start Date	NAV	1 month	3 months	6 months	9 months	12 Months	Annualised
USD Goodwood	01/10/2010	117.639	-1.40%	-6.77%	-6.44%	-9.21%	-10.40%	3.36%
NOK Goodwood	01/03/2012	135.355	1.29%	2.14%	2.90%	6.05%	9.12%	9.03%

### 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.

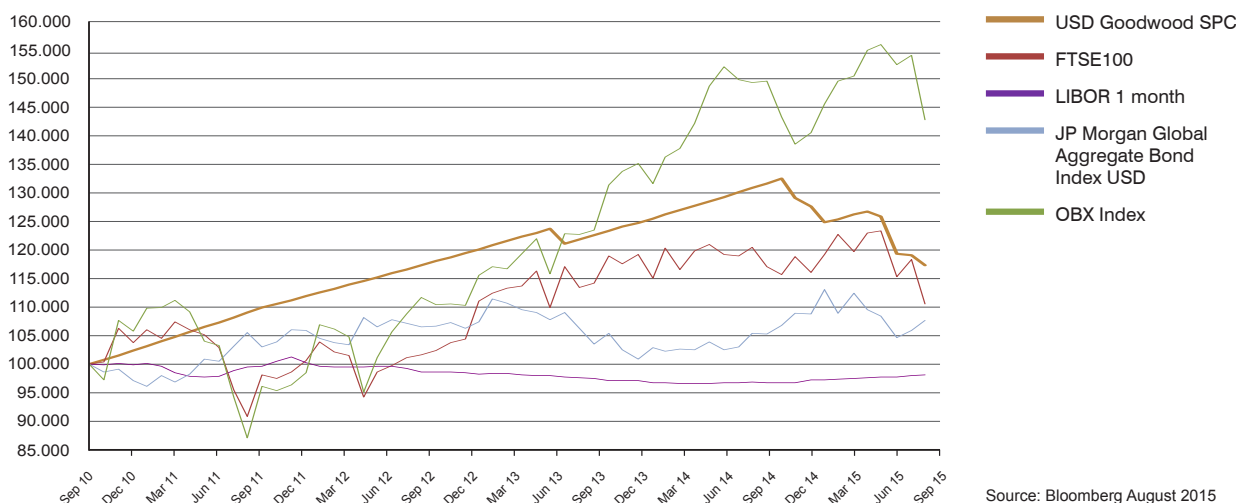
### Key features

- 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 1<sup>st</sup> 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<sup>s</sup>

## 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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