

# Distinction Asset Management

## Real Return Fund Range



| Fund Name:                                   | Cautious Return***  | Distribution Real Return **                                       | Diversified Real Return *                                       | Conservative Real Return **                                     | Balanced Real Return **  | Tactical Real Return **   |
|--|---|---|---|---|--|---|
| <b>Fund Type:</b>                            | UCITS   | UCITS   | UCITS   | UCITS   | UCITS  | UCITS   |
| <b>Fund Domicile:</b>                        | Dublin  | Dublin  | UK  | Dublin  | Dublin   | Dublin  |
| <b>Absolute or Relative Benchmarked:</b>     | Absolute  | Absolute  | Absolute  | Absolute  | Absolute   | Absolute  |
| <b>Target Investor:</b>                      | Income  | Income  | Cautious  | Cautious  | Balanced   | Growth  |
| <b>Asset Class:</b>                          | Global Fixed Income   | Global Multi-Asset  | Global Multi-Asset  | Global Multi-Asset  | Global Multi-Asset   | Global Multi-Asset  |
| <b>Maximum Risk Budget:</b>                  | Max 3.5% Monthly Modified Value at Risk<br>97.5% Confidence Level | Max 6.5% Monthly Modified Value at Risk<br>97.5% Confidence Level | Max 7% Monthly Modified Value at Risk<br>97.5% Confidence Level | Max 7% Monthly Modified Value at Risk<br>97.5% Confidence Level | Max 12% Monthly Modified Value at Risk<br>97.5% Confidence Level | Unconstrained   |
| <b>Target Total Return:</b>                  | Cash (3M LIBOR) + 2% (net) per annum                              | Inflation (CPI) +2% (net) per annum                               | Inflation (RPI) +4% (net) per annum                             | Inflation (CPI) + 3% (net) per annum                            | Inflation (CPI) +5% (net) per annum                              | Inflation (CPI) +7% (net) per annum   |
| <b>Target Total Return Period:</b>           | over a market cycle   | over a market cycle   | over a market cycle   | over a market cycle   | over a market cycle  | over a market cycle   |
| <b>Target Min Positive Return Period:</b>    | positive returns net of all fees on a rolling 1 year basis        | positive returns net of all fees on a rolling 1 year basis        | positive returns net of all fees on a rolling 2 year basis      | positive returns net of all fees on a rolling 2 year basis      | positive returns net of all fees on a rolling 3 year basis       | positive returns net of all fees on a rolling 4 year basis  |
| <b>Target Standard Deviation:</b>            | Average 4-5% Annualised Volatility                                | Average 5-7% Annualised Volatility                                | Average 6-8% Annualised Volatility                              | Average 6-8% Annualised Volatility                              | Average 12-15% Annualised Volatility                             | Volatility will vary from low risk to equity like Volatility with the aim to maximise risk adjusted returns |
| <b>Target Relative to Equity Risk:</b>       | 1/4 of Equity Volatility over a market cycle                      | 1/3 of Equity Volatility over a market cycle                      | 1/3 of Equity Volatility over a market cycle                    | 1/3 of Equity Volatility over a market cycle                    | 2/3 of Equity Volatility over a market cycle                     | Unconstrained   |
| <b>Risk Rating Profile Score (1 to 10)^:</b> | 3-4   | 3-5   | 4-5   | 4-5   | 5-7  | 7-9   |
| <b>Historic Yield:</b>                       | 3.9%  | 3.5%  | n/a   | n/a   | n/a  | n/a   |
| <b>Base Currency:</b>                        | GBP   | GBP   | GBP   | GBP   | GBP  | GBP   |
| <b>ISIN:</b>                                 | IE00B0SYHV36  | IE00B063QL58  | GB00B55LBR68  | IE00B063QK42  | IE00B063QJ37   | IE00B0SYHT14  |
| <b>Hedged Share Classes:</b>                 | GBP/EUR   | EUR/USD/CHF/SEK/YEN   | N/A   | EUR/USD/CHF/SEK/YEN   | EUR/USD/CHF/SEK/YEN  | EUR/USD/CHF/SEK/YEN   |
| <b>AMC:</b>                                  | 1.5%  | 1.5%  | 1.5% #  | 1.5%  | 1.5%   | 1.5%  |
| <b>Assets Under Management:</b>              | £24.8m  | £16.3m  | £60.6m  | £44.6m  | £18.1m   | £5.7m   |
| <b>Prospectus:</b>                           | <a href="#">Prospectus</a>  | <a href="#">Prospectus</a>  | <a href="#">Prospectus</a>                                      | <a href="#">Prospectus</a>                                      | <a href="#">Prospectus</a>                                       | <a href="#">Prospectus</a>  |
| <b>Supplement:</b>                           | <a href="#">Supplement</a>  | <a href="#">Supplement</a>  | -   | <a href="#">Supplement</a>                                      | <a href="#">Supplement</a>                                       | <a href="#">Supplement</a>  |
| <b>Simplified Prospectus (SP)/KIIDS:</b>     | <a href="#">SP/KIIDS</a>  | <a href="#">SP/KIIDS</a>  | <a href="#">SP/KIIDS</a>  | <a href="#">SP/KIIDS</a>  | <a href="#">SP/KIIDS</a>   | <a href="#">SP/KIIDS</a>  |
| <b>Factsheet:</b>                            | <a href="#">Factsheet</a>   | <a href="#">Factsheet</a>   | <a href="#">Factsheet</a>                                       | <a href="#">Factsheet</a>                                       | <a href="#">Factsheet</a>  | <a href="#">Factsheet</a>   |
| <b>Application Form:</b>                     | <a href="#">Application Form</a>                                  | <a href="#">Application Form</a>                                  | <a href="#">Application Form</a>                                | <a href="#">Application Form</a>                                | <a href="#">Application Form</a>                                 | <a href="#">Application Form</a>  |

Source: Bloomberg and AIM. Date: 31 Mar 2012. \*Managed by AIM since inception of the fund. \*\* Managed by AIM since 12 July 2010. \*\*\*Managed by AIM since 31 January 2012. # Additional share-class available. Historically the average market cycle is 7 years. ^Risk scores are based on the assumption that AAAM rated Money Markets funds are rated '1' and Emerging Market Equities are rated '10'.



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