

Fund overview

- This is a specialist portfolio of global shares, investing only in high-quality companies.
- The fund can deliver variable returns over the short term but aims to deliver strong positive growth over periods of seven years and longer.
- It provides investors with access to global markets without having to take money offshore.
- The fund can be used as part of a diversified global portfolio.

What this fund aims to do:

- The Curate Global Equity Feeder Fund is focused on delivering long-term returns by investing in 'quality' shares listed around the world.
- The fund may underperform the global index when markets are moving strongly upward but is designed to provide some protection at times when markets fall.
- Evenlode has developed a comprehensive system to identify and manage the many risks in the market, with the goal of protecting investors' money.
- The fund can be used within a diversified global portfolio or as part of the global allocation of a broad balanced portfolio.

'We want to invest in high-quality businesses that are able to compound their cash flows over the long term, and we want to invest in them at reasonable prices. It's not just about having a high return on invested capital today, but more importantly, that it will last a significant period into the future. We want to see that durability of return.'

– Chris Elliot, Portfolio Manager

How this fund invests:

- This fund invests only in high-quality companies that operate in growing sectors, have low capital costs, durable competitive advantages, and reinvest in their own growth.
- This approach, known as quality investing, has been proven to contribute to investment performance over time as these businesses are able to continually grow their profits.
- The fund places a great deal of emphasis on analysing not just each company's current quality but what threats it might face and how well it will be able to continue to perform into the future.
- Led by portfolio managers Chris Elliot and James Knoedler, Evenlode takes a team-based approach to finding new ideas, conducting thorough analysis, and identifying the right price at which to buy the shares they hold.