

IFSL Mazarin Balanced Fund

Class A Acc GBP

Key Facts

Fund Manager:

Oscar M Hjalmas

Number of Holdings:

21

Launch Date:

1st July 2019

Authorised Corporate Director:

IFSL

Custodian:

HSBC

Structure:

OEIC

Ongoing Charges Figure†:

1.40%

Identifier:

GB00BGGJHT07

Initial Charge:

0.00%

Valuation Point:

12:00 (UK Daily)

Currency:

GBX (Pence)

Sector:

IA Mixed Investment 40-85% Shares

Fund Size:

£121.5M (01/09/2021)

Fund Objective

The aim of the IFSL Mazarin Balanced Fund (the 'Fund') is to provide capital growth, that is, to increase the value of your investment, over a minimum of 5 years. The Fund aims to have an average yearly volatility (a measure of the size of short-term changes in the value of an investment), below 12% per year, over any 5-year period. This may limit the potential for capital growth.

There is no guarantee that the Fund will meet its investment objective or volatility target, and investors may not get back the amount originally invested. At least 70% of the Fund's assets will be invested in other collective investment schemes, closed-ended funds and exchange traded funds.

Simulated Performance*



Manager Biography

Oscar M Hjalmas is a Fund Manager and serves as the portfolio manager of Baggette Asset Management Limited's (Baggette AM) Mazarin fund range.

Oscar joined Baggette AM at inception and has worked with the director at the Wealth Management department of the firm since 2015. Oscar attended City, University of London and earned his Master of Science in Wealth Management.

	01/09/2020 - 01/09/2021	01/09/2019 - 01/09/2020	01/09/2018 - 01/09/2019	01/09/2017 - 01/09/2018	01/09/2016 - 01/09/2017
Fund*	18.02%	4.33%	1.45%	7.21%	16.19%
Sector	18.72%	0.55%	2.85%	4.47%	11.35%

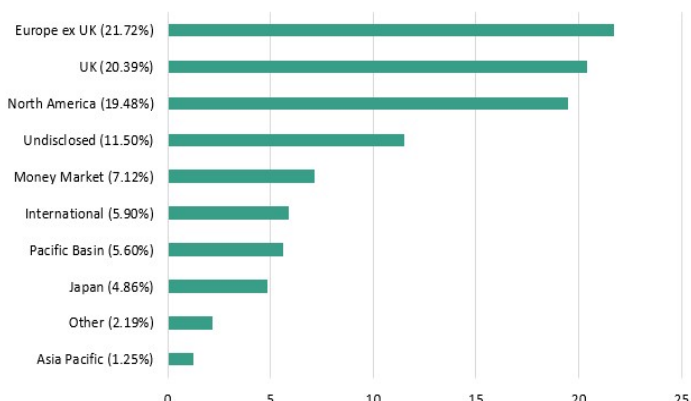
Past performance is not a guide to future performance. Investment in the Fund carries the risk of potential loss of capital.

***Past performance of the Fund has been simulated. Please refer to the important information section at the end of this document for further information**

Top 10 Holdings (as at 01/09/2021)

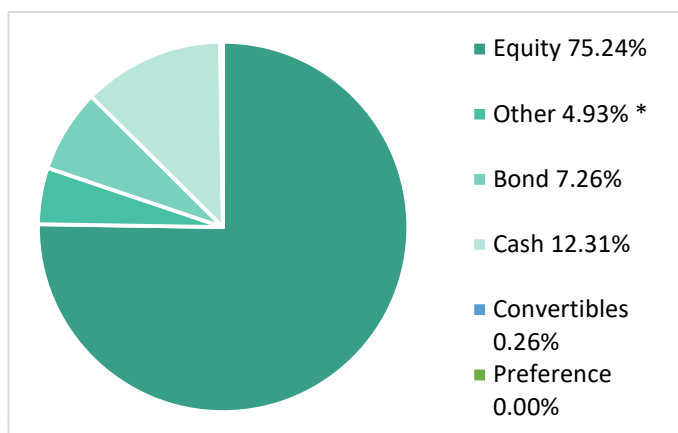
GB00B5STJW84	JUPITER EUROPEAN FUND	7.12%
GB00B41YBW71	FUNDSMITH EQUITY I ACC	6.97%
GB00B4L0PL26	SCHRODER STRATEGIC BOND A ACC	5.89%
GB00BJ1DZT42	ALLIANZ STRATEGIC BOND I ACC	5.79%
GB00B8HCSD36	LIONTRUST UK ETHICAL 2 ACC	5.65%
GB00BG342D73	TM RWC UK EQUITY INCOME L ACC	5.55%
GB00B5B71H80	VANGUARD FTSE DEVELOPED EUROPE EXC-UK EQUITY INDEX	5.51%
GB00BKJ9C676	CASTLEFIELD CFP SDL UK BUFFETTOLOGY INST INCINC	5.12%
GB00B99C0657	FRANKLIN TEMPLETON FUNDS II - FTF MARTIN CURRIE JAPAN EQUITY FUND	5.06%
GB00BK0T9T82	FP FORESIGHT GLOBAL REAL INFRASTRUCTURE A GBP ACC	4.99%

Geographic Exposure



Due to rounding, figures may not add up to 100%.

Asset Allocation



* (Absolute Return, Property, Multi-Asset, Investment Trusts, Exchange Traded Funds)

Contact Information

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We recommend that investors who are not professional investors should contact their professional adviser.

Important Information

The value of shares and the income generated from them can fall as well as rise and are not guaranteed. Investors may not get back the amount originally subscribed. Equity investments should always be considered as long term. As well as equities, the Fund's underlying assets may also invest in fixed interest instruments and Real Estate Investment Trusts (REITs) which are affected by interest rate movements. Though every effort is made to minimise currency risk, the value of the Fund can be impacted by fluctuations and exchange rates. The Fund may also be exposed to higher risk assets such as Collective Investment Schemes (CIS), smaller companies, emerging markets, property and commodities. Investors should not purchase shares in the Fund except on the basis of information contained in the Fund's Prospectus. The Fund's Prospectus and Key Investor Information Document (KIID) are available from www.ifslfunds.com or direct from Baggette AM.

*The simulated past performance is a blend of Baggette Asset Management Limited's Balanced Model Portfolio and the IFSL Mazarin Balanced Fund. Performance data switches to the IFSL Mazarin Balanced Fund from 21st August 2019 (date of first trading) and at this switch, constituent holdings remained largely the same. Simulated returns contain some non-NURS compliant holdings. The simulated performance data is over a 5-year period and has been provided by FE Analytics.

†The Ongoing Charges Figure is the most accurate method of estimating the annual charges for investing into the Fund, encompassing day-to-day running costs including administration, marketing, research and regulation.

This document provides information about the Mazarin Balanced Fund (the 'Fund'). Investment Fund Services Limited ('IFSL') is the Authorised Corporate Director (ACD) of the Fund and Baggette Asset Management Limited ('Baggette AM') is the appointed Investment Manager. Both IFSL and Baggette AM are authorised and regulated by the Financial Conduct Authority. This document does not constitute or form part of and should not be construed as, an initiation to buy or sell shares in the Fund and neither this document nor anything contained or referred to in it shall form the basis of, or be relied on in connection with, any offer or commitment whatsoever.