

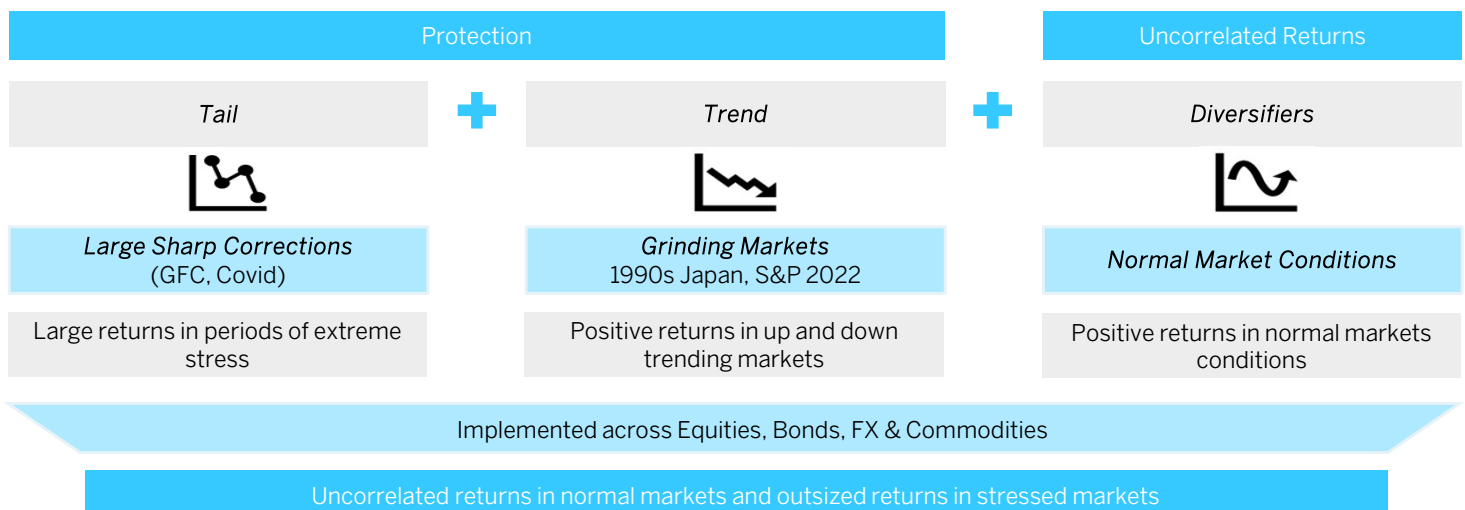
Fund Overview

Fund aims to deliver positive, uncorrelated returns in normal market conditions and outsized returns during periods of extreme market stress. It employs a dual strategy approach, combining long volatility protection with strategies capable of yielding positive, uncorrelated returns. This ensures the fund is well-positioned to capitalise on rising market volatility while producing positive returns in the absence of market stress.

Why consider this fund?

Diversifier of Diversifiers	Protection in turbulent markets	Positive Returns in Normal Markets	Tried & Tested Strategies
Uncorrelated to traditional and alternative assets	Strong returns when equity volatility is over 25%	5–10% expected returns per annum with 5-7% volatility	Portfolio of predictable systematic strategies

Fund Overview



The fund allocates across three distinct strategies:

Tail: Insurance-like strategies designed to yield significant returns during steep market downturns while maintaining low holding costs to reduce the impact on the fund's performance in stable markets.

Trend: Trend following strategies across equities, bonds, FX and commodities that can offer positive returns in both rising and falling markets. Fund focuses on shorter-term trend strategies that should react faster to market reversals, offering a better complement to equity heavy client portfolios.

Diversifiers: Strategies that offer steady returns over a market cycle by accessing long standing structural mispricings in derivatives markets. Designed to be uncorrelated to traditional asset classes.

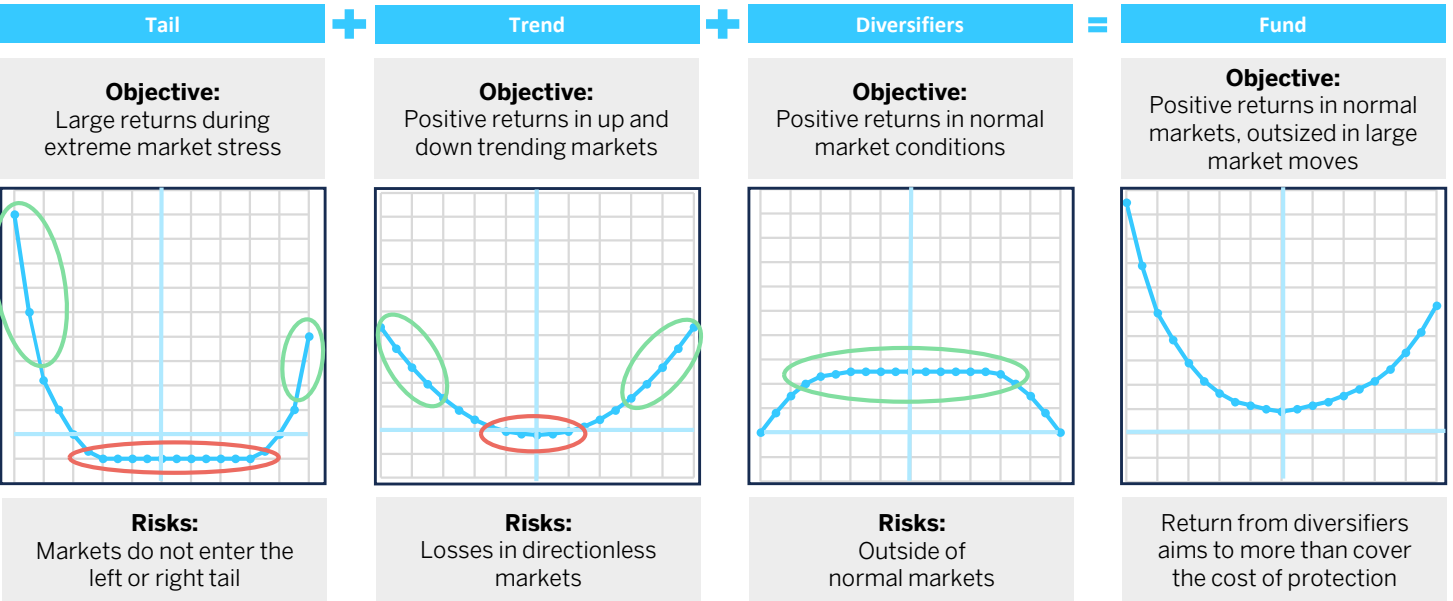
Implementation of strategies

Fund allocates to a broad range of systematic investment strategies offered by global investment banks. The strategies offer daily liquidity, full transparency and leverage the banks trading infrastructure and market access. There are over 4000 strategies available with a market size of over \$370 billion.



Target return profile

Past performance does not predict future returns.



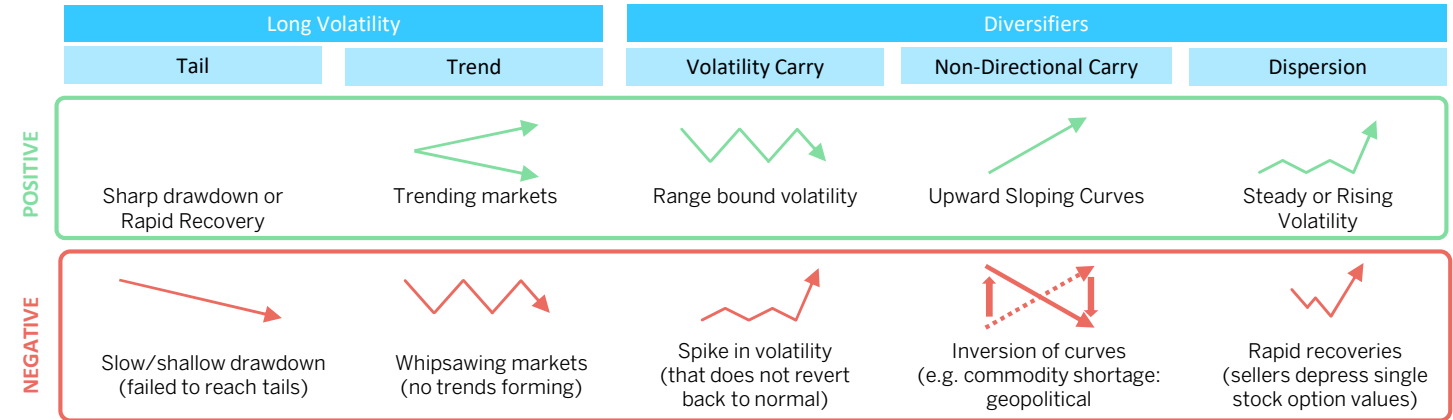
Combination of return profiles

- Normal market conditions:** Fund aims to deliver 5-10% per annum from the Diversifiers and T-bills.
- Markets grinding lower or higher:** Increasing returns from Trend strategies
- Extreme market moves:** Large, outsized returns from Tail strategies



Uncorrelated sources of return

The fund is not only uncorrelated with other asset classes, but its underlying strategies also demonstrate low correlation with each other. Each strategy tends to perform well or face challenges in different market conditions.



Past performance will not predict future returns.



Key Risks

The price of shares and income from them can go down as well as up and past performance does not predict future returns. Investors may not get back the full amount invested. The level and basis of tax is subject to change and will depend on individual circumstances. There is no guarantee that the Fund will achieve its objective.

This is a marketing communication. The Fund is aimed at advised & discretionary market investors over the long term who have the capacity to tolerate a loss of the entire capital invested or the initial amount.

A final investment decision should not be contemplated until the risks are fully considered. A comprehensive list of risk factors is detailed in the Risk Factors Section of the Prospectus and the Supplement of the Fund and in the relevant key investor information document (KIID). A copy of the English version of the Supplement, the Prospectus, and any other offering document and the KIID can be viewed at www.atlantichousegroup.com and www.gemcapital.ie. A summary of investor rights associated with an investment in the Fund is available in English at www.gemcapital.ie.

The Fund is entitled to use derivative instruments for investment purposes and for efficient portfolio management and/or to protect against exchange risks. Derivatives may not achieve their intended purpose. Their prices may move up or down significantly over relatively short periods of time which may result in losses greater than the amount paid.

This could adversely impact the value of the Fund. The Fund may enter into various financial contracts (derivatives) with another party. Where the Fund uses futures or forward foreign currency contracts (derivatives), it may become exposed to certain investment risks including leverage, market, mismatching of exposure and/or counterparty risk, liquidity, interest rate, credit and management risks and the risk of improper valuation. Any movement in the price of these investments can have a significant impact on the value of the Fund and the Fund could lose more than the amount invested.

The Fund invests in government and corporate bonds. All bonds will be rated as investment grade on purchase (i.e. at or above S&P rating BBB- or deemed equivalent). If any of the bonds the Fund owns suffer credit events the performance of the Fund could be adversely affected

In certain market conditions some assets in the Fund may become less liquid than at other times so selling at their true value and in a timely manner could become more difficult. Other risks the Fund is exposed to include but are not limited to are possible changes in interest rates, changing expectations of future market volatility, changing expectations of equity market correlation and changing dividend expectations. Future legal or regulatory change could have a significant effect on the Fund.

Important Information

Source for all data is Atlantic House Investments as of 10/05/2024, unless stated otherwise.

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A decision may be taken at any time to terminate the arrangements for the marketing of the Fund in any jurisdiction in which it is currently being marketed. Shareholders in affected EEA Member State will be notified of any decision to terminate marketing arrangements in advance and will be provided the opportunity to redeem their shareholding in the Company free of any charges or deductions for at least 30 working days from the date of such notification.

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