

The Fund Group SICAV

Athena Global Opportunities Fund

Sales Aid - Internal Use Only

July 2023 -USD A3



For Professional Clients Only

Fund Objective

The fund was established with the primary aim of providing a strategy entirely focused on growing the wealth of investors over the medium to long term in a risk efficient manner. The fund will invest in a range of different asset classes, including equities, bonds, property, commodities and cash. The funds may also seek

investment diversification by obtaining indirect exposure to alternative asset classes and investment strategies in order to try and achieve its investment objective.

Performance*



31/12/2011 - 31/07/2023 Data from FE fundinfo2023

*The performance figures provided in the comparison graphs do not reflect the actual performance of the Athena Global Opportunities Fund but is based on the results of the Apollo Athena VIII DFM upon which its asset allocation & holdings are based. Actual Discrete monthly returns of the actual Athena Global Opportunities Fund will be shown in bold.

Discrete Monthly Returns*

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2023	3.56	-1.98	-2.01	-2.21	-1.70	-0.55	1.12						-3.83
2022	-7.17	-3.33	2.64	-2.61	-1.46	-3.75	4.27	-0.33	-5.73	-1.2	3.39	-1.94	-16.51
2021	-0.67	-0.13	0.33	2.70	-0.01	1.95	1.12	2.40	-1.72	1.35	-0.33	0.28	7.65
2020	-1.63	-5.36	-12.17	7.08	3.22	1.89	-0.40	2.00	0.14	-1.37	4.59	3.75	0.26
2019	3.34	2.29	0.87	3.47	-2.87	2.97	2.66	-2.36	1.24	-0.82	1.45	1.25	14.26
2018	0.86	-0.67	-2.55	1.80	0.44	-0.89	1.51	-1.18	0.22	-6.17	0.70	-4.31	-10.07
2017	1.82	2.22	2.09	0.81	1.85	-0.59	1.20	-0.87	1.37	2.76	-0.07	0.97	13.22

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Fund Manager

Apollo Multi Asset Management

Apollo Multi Asset Management LLP was founded in July 2008 and is UK domiciled and authorised with the primary aim of preserving and growing the wealth of investors over the medium to long term in the most risk efficient manner possible. The Partners at Apollo Multi Asset Management LLP have

considerable combined experience in managing client portfolios. The members of the Apollo Investment Committee responsible for advising to the fund are: Steve Brann and Ian Willings.

The Athena Global Opportunities Fund

Comprises a four-stage process:

ASSET CLASS BLENDING

The eight asset classes we invest in all have different degrees of correlation. Our primary aim is to maintain the optimal balance between each asset class so that volatility and risk are limited and the potential returns are maximised

INVESTMENT CYCLE TILTING

This is the process of increasing or decreasing the proportion of capital invested in each asset class as conditions change. Our proprietary tools constantly test various investment scenarios, examining the probable affects of movements in one or more asset classes on others, and the affect those movements would have on the fund's portfolio as a whole. Examples of tilting would be placing greater emphasis on equities as economies emerge from recession or shifting the focus to bonds when moving toward, or in, recession.

FUND SELECTION

Funds are chosen using a blend of science, experience and talent. We also have access to specific fund research. Through a combination of quantitative research techniques and face to face interviews with fund managers we select funds which meet our four key criteria:

- Is the fund's asset allocation correct?
- Are the funds readily available for investment and disposable?
- Is the performance vs risk profile in line with our expectations?
- Do the fund managers have a proven track record?

IMPLEMENTATION

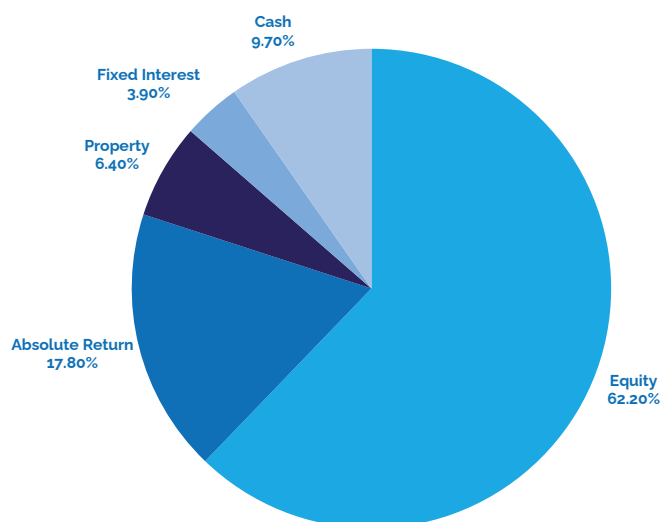
As market timing can affect returns, we use a range of indicators to help predict where changes may occur. By analysing volatility and volume within the derivatives markets, monitoring currencies and tracking hedge fund and other fund management activities, we can spot early signs of stock and market movements. That information helps us to determine the optimal time to buy or sell assets for the funds.

Fund Facts

Management Company	Alter Domus
Unit Price As at 31.07.23	95.83
Investment Adviser	Apollo Multi Asset Management LLP
Share Class	A3
Annual Management Charge	1.85%
Minimum Investment	£1,000 or currency equivalent
Custodian	RBC Investment Services Bank
Administrator	RBC Investment Services Bank
Auditors	PWC
Domicility	Luxembourg
Structure	UCITS V
Dealing Frequency	Daily
ISIN	LU1555405163
SEDOL	TBC
Bloomberg	LFPAGA3 LX EQUITY
Issue Date	30.08.23

Asset Allocation

Source: Apollo Multi Asset Mngt 31/07/23



A discontinuance fee of up to 5% of the initial investment may apply on a decreasing sliding scale over a 5 year period.

Important Information

The Athena Global Opportunities Fund (GBP/USD/Euro) is a sub fund of the LFPartners Investment Funds registered under Part I of the Luxembourg law of 17th December 2010 relating to undertakings for collective investment, as amended (these are commonly known as 'UCITS V' funds) (the '2010 Law'). AGOF is recognised by the FCA under s264 of the Financial Services and Markets Act 2000. A Past performance is no guide to or guarantee of future returns. Please note that the price of securities and the income from them can fall as well as rise and you may not get back the amount originally invested. Income receivable may vary from the amount of income projected at the time of making the investment. You must read the relevant AGOF prospectus for all the relevant risk factors pertaining to each sub-fund. The Investment Manager, Apollo Multi Asset Management is authorized and regulated by the Financial Conduct Authority in the UK. The fund is designed to achieve long capital appreciation over the investment cycle of 3-5 years, but this investment objective is not guaranteed over this period or any other period and capital invested is at risk. This factsheet is issued by Satori Consultancy (MUR) Ltd