

Fund Details

Fund Structure	Irish Collective Asset-management Vehicle ("ICAV")
Fund Type	UCITS
Currency	GBP and USD Share Classes
Launch Date	03 July 2017
Dealing*	Daily, 10pm Valuation Point
Income Distribution	Accumulating
Investment Management Fee	Retail share class: 0.75% Institutional share class: 0.40%
Investment Manager	Credo Capital plc
Portfolio Managers	Jarrold Cahn Jason Spilkin John Verkroost
Fund Manager	Fund Partners Limited
Fund Administrator	Société Générale Securities Services (Ireland) Limited
Auditor	Deloitte

(* See supplement for details (credogroup.com/credofunds/cgefucits.html))

Share Classes

Class	Minimum Investment	ISIN	NAV per Share*
A Retail (GBP)	£5,000	IE00BDFZR877	1.0006
A Inst. (GBP)	£10,000,000	IE00BDFZR984	1.0019
B Retail (USD)	£5,000	IE00BDFZRB04	1.0271
B Inst. (USD)	£10,000,000	IE00BDFZRC11	1.0292

(* As at 31/10/2017)

Top 10 Holdings (%)

BP plc	5.9
HCA Healthcare Inc	5.7
Babcock International Group plc	5.6
Oracle Corp	4.8
Nielsen Holdings plc	4.5
Wells Fargo & Co	4.2
AutoZone Inc	4.1
Crown Resorts Ltd	4.0
IG Group Holdings plc	4.0
Imperial Brands plc	3.9
Total	46.7

Investment Objective

The investment objective of the Credo Global Equity Fund is to generate sustainable excess returns versus global equity market indices through an actively managed portfolio of equities from issuers across global markets.

Cumulative Simulated Past Performance (%)*

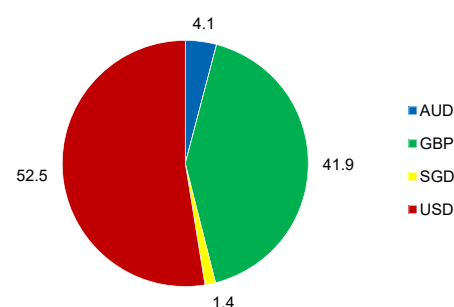
Return	1 Month	3 Month	1 Year	S. Inception
Retail GBP	0.8	1.0	9.9	38.4
Benchmark**	3.0	2.0	12.0	40.0
Retail USD	-0.2	2.5	19.0	31.8
Benchmark**	1.9	3.6	21.3	32.9

Source: Bloomberg, performance of retail shares

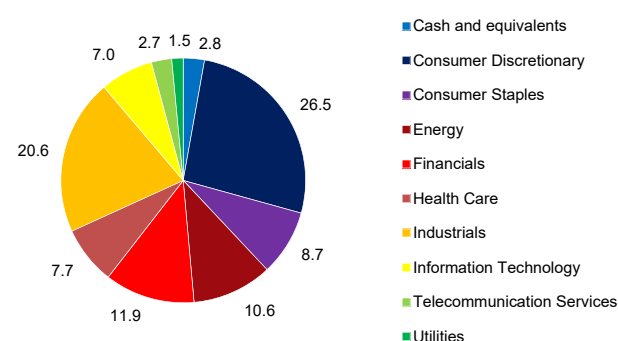
(* As at 25/10/2017, see Important Notice

(**) MSCI World Index Net Total Return

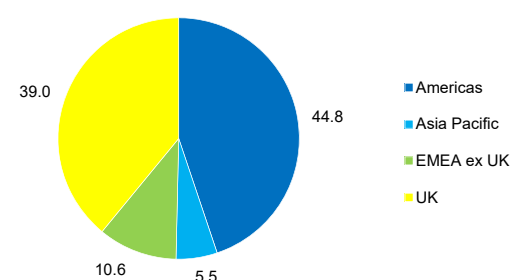
Currency Allocation (%)



Sector Allocation (%)



Geographic Allocation (%)



Unless specified otherwise, all data has been sourced from Société Générale Securities Services (Ireland) Limited

Contact Details

Investment Manager

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