

TC New Horizon Global Balanced Fund UCITS



GLOBAL MULTI ASSET FUND RANGE

Fund Details and Data December 2017

Share Class Information

Class D GBP Accumulation Shares
ISIN: IE00BF2F6G53

Class D EUR Accumulation Shares
ISIN: IE00BF2F6F47

Class D USD Accumulation Shares
ISIN: IE00BF2F6D23

Fund Type

Ireland domiciled UCITS
Authorised by the Central Bank of Ireland
No Net Leverage
Accumulation Shares
Daily Dealing

Investment Management and Distribution Fee 1.00%

Fund Manager

Treasury Capital Fund Solutions Ltd

Investment Adviser

WH Ireland Ltd (New Horizon Fund Advisory Unit)

Administrator / Depository / Custodian

Société Générale S.A.

Legal Advisers

McCann Fitzgerald

Auditor

Deloitte

Contact Details

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www.TCFundsolutions.com
Treasury Capital Fund Solutions

Fund Objective

The Fund aims to deliver long-term capital growth, by investing in a diversified portfolio of collective investment schemes, equities, bonds and other assets.

Investment Manager:

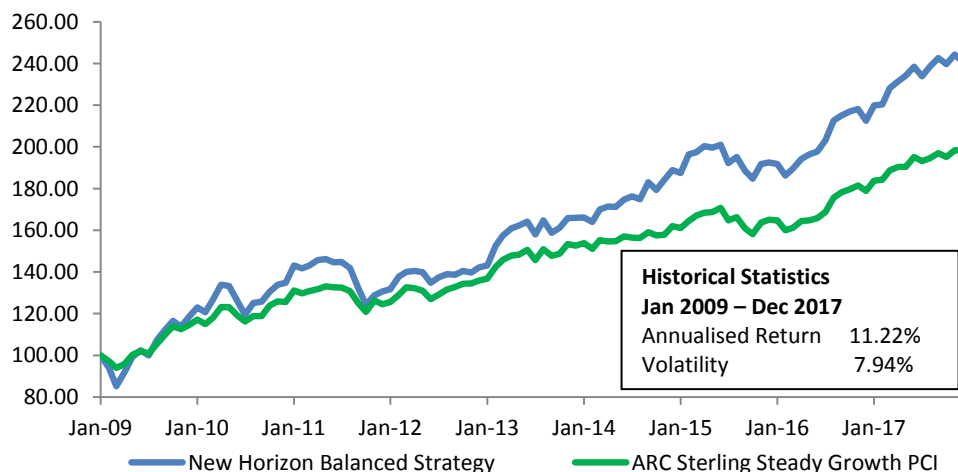
Treasury Capital Fund Solutions provides Independent Authorised Corporate Director (ACD) Services in the UK and UCITS Management Company solutions in Europe. It is majority owned by EQT Holdings Limited (EQT), which operates a similar business in Australia and is listed on the Australian stock exchange. EQT has A\$70 billion in assets under administration and a 130-year history. For more information about EQT please visit: www.EQT.com.au

Investment Adviser:

The New Horizon Fund Advisory unit at WHIreland provides asset allocation and strategy advice to global pension providers, fund management groups, banks, trust companies, and charities. Strategy is based on a Core & Satellite approach with around 80% of assets invested strategically for long-term gains and up to 20% invested to enhance the overall return by actively exploiting shorter term market opportunities. For more information about WHIreland please visit: www.WHIrelandplc.com

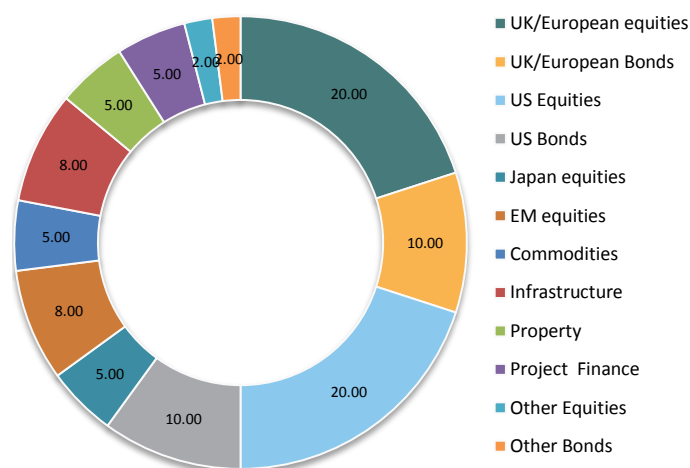
Historic Strategy Performance (% returns) *

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual Return	Cumulative Return
2017	0.18	3.55	1.42	1.19	1.87	-1.97	2.12	1.61	-1.23	1.97	-1.39		9.26	140.30
2016	-2.93	1.83	2.46	1.08	0.73	2.72	4.65	1.17	0.85	0.55	-2.56	3.48	14.66	119.93
2015	4.72	0.59	1.46	-0.36	0.72	-4.38	1.54	-3.43	-1.99	3.80	0.40	-0.38	2.31	91.81
2014	-1.35	3.68	0.80	-0.09	2.02	0.91	-0.81	4.70	-2.01	2.69	2.50	-0.71	12.79	87.48
2013	6.57	3.27	2.17	0.84	1.10	-3.72	4.23	-3.63	1.61	2.87	0.02	0.16	16.10	66.21
2012	4.61	1.63	0.32	-0.40	-3.67	1.93	1.18	-0.28	1.40	-0.59	1.77	0.68	8.72	43.16
2011	-0.93	0.97	1.85	0.24	-0.98	0.08	-2.06	-6.76	-6.14	3.74	1.46	0.77	-7.98	31.68
2010	-1.83	5.02	5.61	-0.42	-5.46	-5.26	4.75	0.60	3.71	2.60	0.66	6.18	16.38	43.09
2009	-6.01	-9.29	7.64	8.04	3.22	-2.39	7.33	4.64	3.89	-2.35	4.10	3.77	22.95	22.95

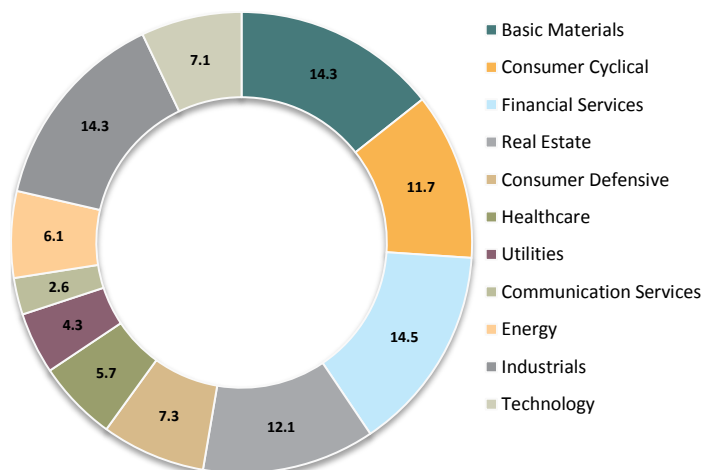


Note: The ARC Sterling Steady Growth Benchmark is an internal Benchmark used for reporting purposes only. Past performance is not necessarily a guide to future performance and investors may not receive back the full amount invested.

Target Asset Allocation (%)



Target Equity Sectors Exposure (%)



Variability of Returns

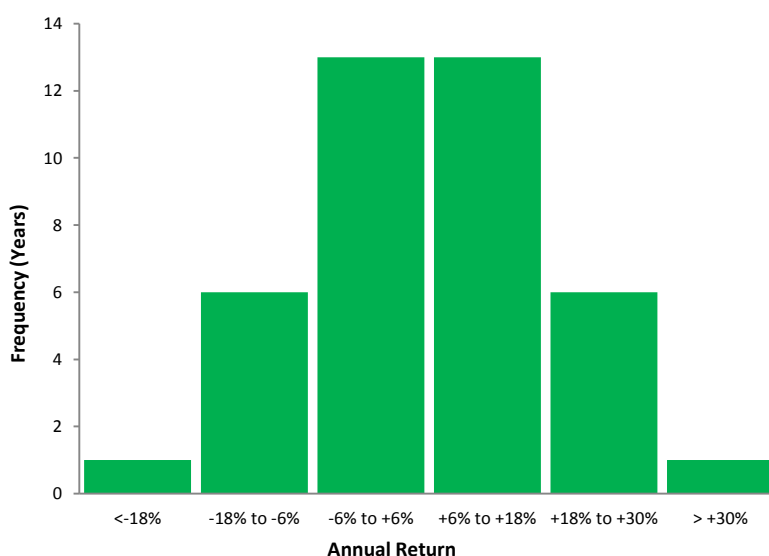
The annual returns from the Fund will vary. The purpose of this section is to illustrate the extent of this potential variation in returns.

The Fund will be managed so as to seek an annualised volatility of 12% and annual returns should be less volatile than those from a global Fund consisting solely of equities. An investor exposed to this level of volatility might target an average annual return of 6%.

For this profile of expected return and volatility, the potential distribution of annual returns over a 40 year period is shown diagrammatically. Returns may be expected to fall in the range of -6% to +18% in around 26 years out of 40. An annual decline in Fund value greater than 18% would be expected once in forty years.

There is no guarantee that the long term average return of the fund will be as high as 6% or that volatility will not exceed 12%.

This table details the expected distribution of annual returns produced by a fund generating a long term annualised return of 6% with annualised volatility of 12%. The y axis is the number of years during a 40 year period which the return would be expected to fall within the specified ranges.



Important Disclosures:

Before deciding to invest in the Fund, potential investors should read the latest prospectus and KIID for the TC New Horizon ICAV and Supplement in respect of the Fund and note the important regulatory disclosures and risk warnings, restrictions and acknowledgements contained therein. Readers should also note that, in some or all respects, the regulatory regime applying in the Republic of Ireland (including any investor protection or compensation schemes) may well be different from that of their home jurisdiction.

This document is intended for information purposes only and does not constitute investment advice or an offer to sell or a solicitation to buy the products described.

*Historical portfolio statistics are based on a similar portfolio and strategy managed by the New Horizon Fund Advisory Unit at WHIreland, and have been generated by WH Ireland using a number of data sources as at 1/12/17 including Morningstar Direct, Bloomberg and Alpha. Data are stated net of annual management charges and taxes. The information and data are provided in good faith, but no representation is made as to their accuracy, completeness or correctness. Prospective investors should Seek independent financial advice. Copies of the prospectus, supplement and the Key Investor Information Documents are available from Treasury Capital Fund Solutions, Bow House, 1A Bow Lane, London, EC4M 9EE or at www.TCFundsolutions.com.

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