

A unique fund accessing the fast growing and exciting media content markets

Aim

The Cultural Capital Fund seeks capital growth through investment in media content

The fund is positioned to benefit from the growing trend towards individuals prioritising experiences and memories over products and things

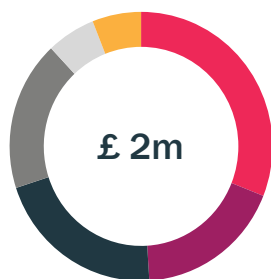
Performance

	Launched March 2014	Year to March 2015	Year to March 2016	Quarter to June 2016
Gross Asset Value per share	100	111.26	124.81	124.03
Asset value per share at 2% TER*	100	109.35	121.13	119.73
Net asset value per share (£)	100	103.74	111.34	109.81
FTSE 100 index performance		+2.6%	-8.8%	-
FTSE All Share index performance		+3.0%	-7.3%	-

* Total expense ratio

Note: From March 2016 the fund has been open to external investors and the advisor has capped expenses at 2%

Asset Allocation



● **Television** 31%

● **Theatre** 18%

● **Film** 21%

● **Digital Media** 6%

● **Factual** 18%

● **Cash** 6%

Investment Advisor

Jonathan Evans
Bob and Co Partners LLP

Fund Type

Jersey regulated
Expert Fund

Launched

April 2014

Investments

28

Fund Size

£2m

Liquidity

Quarterly

SIPP Admissible

Yes

Total Expenses Ratio

Capped at 2%

Contact

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