



# ARIA REAL ASSET INCOME FUND

SEPTEMBER 2022

## MARKETING COMMUNICATION



The value of investments can fall and you may get back less than you invested. Past performance is not a guide to future performance. Any specific investments mentioned are for illustrative purposes only and are not intended as investment advice.

### FUND INFORMATION

Legal Structure	UCITS V
Domicile	Malta
NAV Frequency	Weekly
Fund Launch	Dec-17
Benchmark	1M LIBOR + 4%

Share Class	A - Institutional
Currency	USD/GBP/EUR
Management Fee	0.75%
Performance Fee	20%*
Min. Subscription	10,000.00
	USD: MT7000026274
ISIN Code	GBP: MT7000026373
	EUR: MT7000026324

Share Class	B - Retail
Currency	USD/GBP/EUR
Management Fee	1.50%
Distributor Fee	1.00%
Performance Fee	20%*
Min. Subscription	1,000.00
	USD: MT7000026282
ISIN Code	GBP: MT7000026381
	EUR: MT7000026332

Share Class	C - Retail
Currency	USD/GBP/EUR
Management Fee	0.95%
Performance Fee	20%*
Min. Subscription	1,000.00
	USD: MT7000026290
ISIN Code	GBP: MT7000026399
	EUR: MT7000026340

Share Class	D - Retail
Currency	USD/GBP/EUR
Management Fee	1.50%
Performance Fee	20%*
Min. Subscription	500.00
	USD: MT7000026308
ISIN Code	GBP: MT7000026407
	EUR: MT7000026357

Share Class	E - Retail
Currency	USD/GBP/EUR
Management Fee	0.95%
Distributor Fee	1.00%
Performance Fee	20%*
Min. Subscription	1,000.00
	USD: MT7000026316
ISIN Code	GBP: MT7000026415
	EUR: MT7000026365

Website: [www.ariacm.com](http://www.ariacm.com)  
Email: [sales@ariacm.com](mailto:sales@ariacm.com)  
Telephone: +971 4 3252800

### INVESTMENT OBJECTIVE & STRATEGY

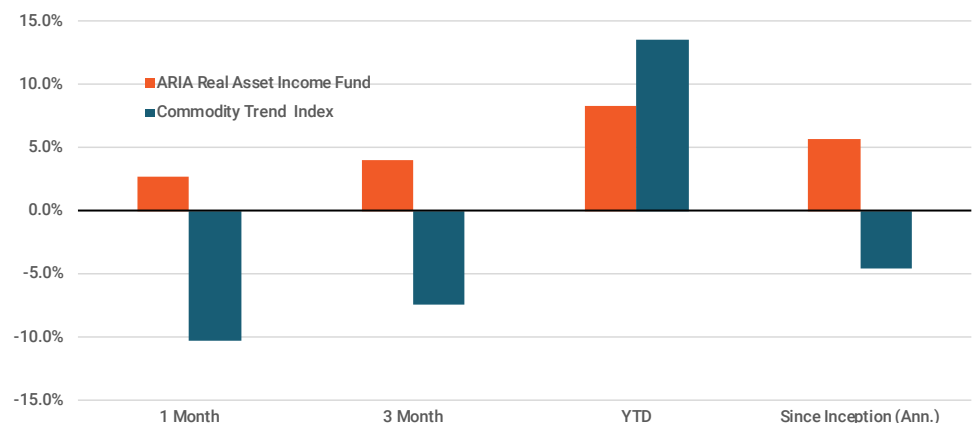
- The Investment objective of the ARIA Real Asset Income (RAIF) Fund is to provide capital appreciation over the long term.
- RAIF looks to achieve its investment objective through gaining exposure to a basket of Commodities/Commodity related asset classes. The fund will take both direct and indirect positions in the commodities.
- RAIF is part of the ARIA Active Mandate Fund Range. In addition to its underlying allocation, it operates a discretionary active overlay which looks to generate additional returns regardless of commodity market conditions through capitalizing on shorter term price fluctuations. The active overlay is used to manage the day-to-day risk of fund.
- Returns from the active overlay are reinvested in the underlying commodity allocation to benefit from dollar-cost averaging. The ARIA Active Mandate Range believes dollar-cost averaging to be one of the simplest and most effective ways to enhance long-term investment performance.

### PERFORMANCE ATTRIBUTION

	ARIA Real Asset Income Fund	Underlying Allocation <sup>1</sup>	Active Overlay <sup>1</sup>	Commodity Trend Index
1 Month	2.75%	0.37%	3.79%	-10.25%
3 Month	4.06%	-0.90%	N/A	-7.45%
YTD	8.31%	20.68%	N/A	13.57%
Since Inception (Ann.)	5.66%	N/A	N/A	-4.54%

Prices as at: 30/09/2022

<sup>1</sup>The Underlying Allocation and Active Overlay performance is presented for illustrative purposes only. It is calculated by taking the monetary performance of each fund element for each period, net of trading fees, as a percentage of the funds NAV value (as at the last valuation date of the period). The Fund Performance (shown under the funds name) is the share class performance of GBP Share Class C, which is net of all fees, and an accurate representation of the performance received from investing in the mentioned share class over the period.



Prices as at: 30/09/2022

Source: ARIA, Enfusion, Altsoft, Bloomberg

### IMPORTANT DISCLOSURES\*

ARIA Real Asset Income Fund refers to the performance of GBP Share Class C (MT7000026399), unaudited figures, net of fees. Please note there may be additional third party fees applicable based on the manner in which you access the strategy (financial adviser fees for example) which are not factored into the return data. Past Performance of any kind, actual or simulated, is not a reliable indicator of future performance. Bloomberg Commodity Index Information (referred to above as Commodity Index) is included for illustrative purposes only and as a performance comparator. It is not intended to imply that the portfolio was similar to any index either in composition or in element of risk.

