



## THE IDAD FUND

JUNE 2021

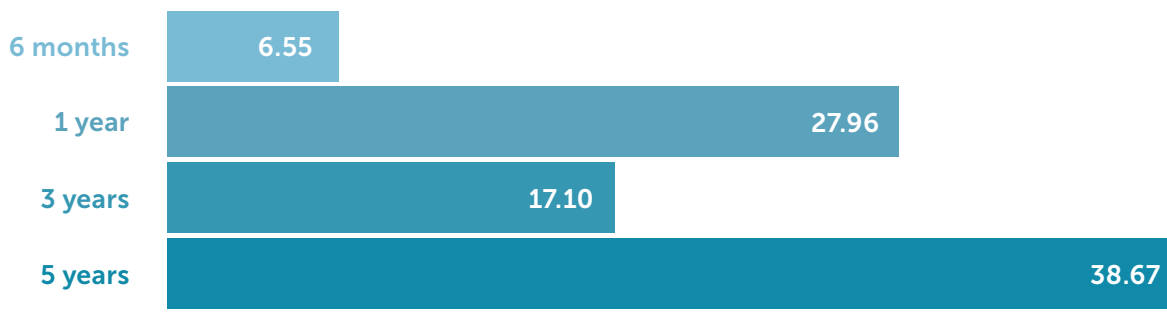
5%–15% GROWTH  
IN GBP PER ANNUM

# TARGETING CONSISTENT GROWTH BETWEEN 5% – 15% PER ANNUM IN GBP.



We help investors seeking medium to long-term capital growth of between 5%-15% per annum in GBP through utilizing the benefits of blending growth and value based Structured Notes managed by an industry leading Fund Manager.

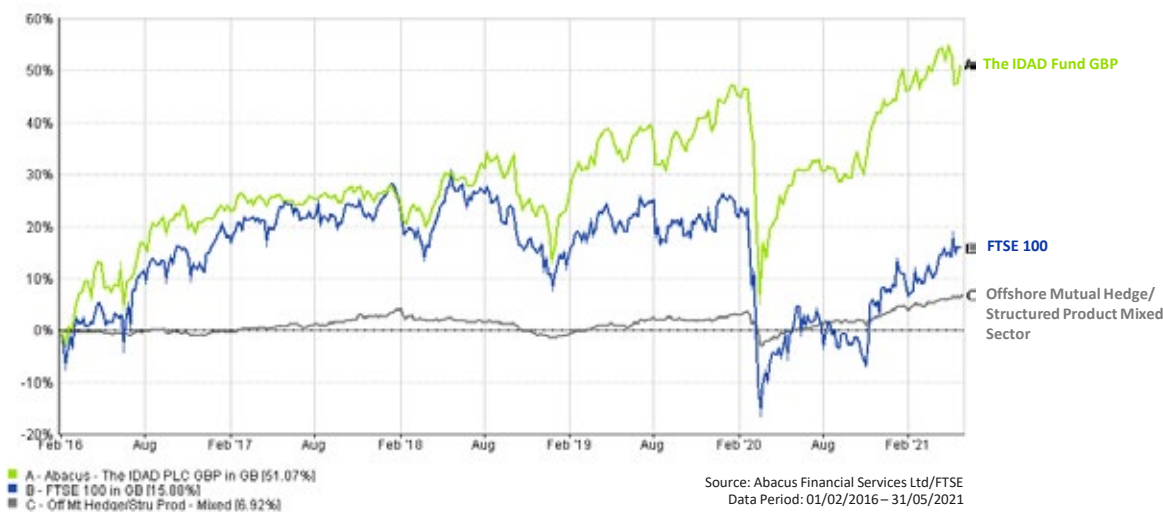
## FIVE YEAR PERFORMANCE



THE IDAD FUND (%)

## IDAD FUND PERFORMANCE vs FTSE100

While the investment cannot offer complete capital protection, the protection levels incorporated in Structured Notes act as a brake on significant losses as evidenced in the performance graph.



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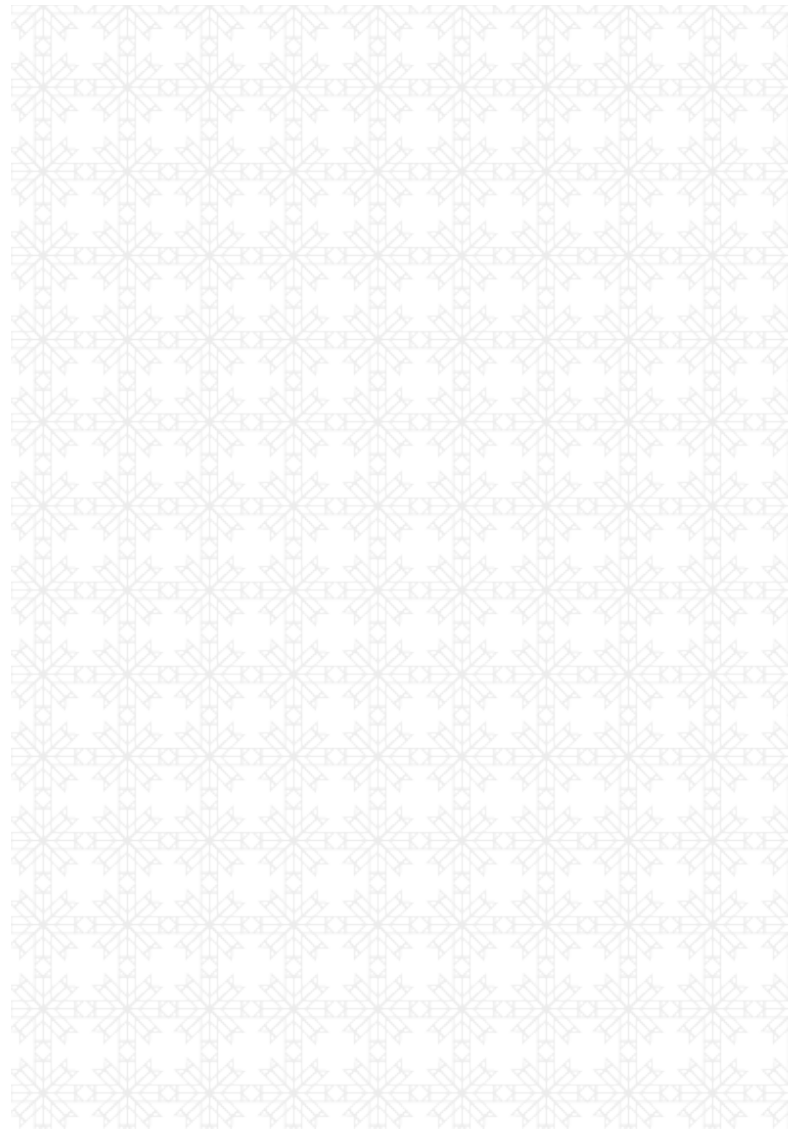
Structured products are widely recognised by investment professionals for their ability to deliver strong returns in a variety of stock market conditions, including when markets fall or return minimal growth. The level of protection they provide helps to stabilise portfolios and can be very reassuring for investors in turbulent times.

The Fund is intended to meet the needs of investors seeking medium to long-term capital growth. Higher returns on an investment cannot usually be achieved without increased risks to capital, or a reduced probability of achieving the returns. The Fund manages the risk to capital in several ways and works to enhance the probability of delivering the targeted returns.

## PREDICTABILITY, CAPITAL PROTECTION & DIVERSIFICATION IN HARD CURRENCY.

### INVESTMENT STRATEGY

The Fund aims to deliver total returns significantly higher than those available from cash deposits, without incurring excessive risk to capital over the medium term. To achieve these returns, the Fund invests in a number of different structured products, providing diversification of both the underlying asset links and counterparties. In addition, the Fund also invests a portion of its assets in sectors that are expected to deliver excess growth over the medium to long term.



The Fund maintains diversification across both underlying investment links and the financial institutions backing the structured products. This strategy significantly reduces the already low risks associated with any issuer default.

The IDAD Fund presents as a Balanced Growth Fund made up of a range of Structured Notes, underwritten and issued by the world's strongest investment banks specifically selected for steady, consistent growth.

## IDAD FUND STRUCTURE



### SECURE CORE

Defensive Income Generating Structured Notes typically linked to major indices with deep levels of capital protection.

Targeting income of 5% - 10% per annum

### HIGH GROWTH

Tactical Notes targeting 10% - 15% per annum

### THEMATIC ETF

Incorporating new technology growth ETFs for example, Cyber Security, E Commerce, Healthcare Innovation and Robotics.

While the Fund is principally invested in structured products, which come in a variety of forms also holds cash and investments in cash-like funds. In addition, the Fund invests in Exchange Traded Funds (ETFs) and other passive investments to gain exposure to particular market sectors where this is the most efficient and cost effective way to do so.

### RISK

A moderate level of risk for Investors seeking medium to long-term capital growth.

### REGULATION

The Fund is an Isle of Man Regulated Fund and is regulated by the Isle of Man Financial Services Authority. The Isle of Man is a highly regarded jurisdiction for global investors.

### FUND MANAGER

8AM Global LLP acts as investment Manager to the Fund. 8AM Global LLP is a UK-based independent asset management company founded in 2006.

## A Word on Structured Notes

Structured Notes are contractually bound to deliver stated returns under specified conditions. This results in defined returns over a wide range of market conditions, including flat and most declining markets.

For more information,  
email [support@cashbox.global](mailto:support@cashbox.global).

Take Care,  
The CASHBOX GLOBAL Team