

Latitude Global Fund

GBP Accumulation – Class I

Investment Objective

The Latitude Global Fund follows a focused approach to equity investment. By combining fundamental internal research with disciplined portfolio construction, we aim to achieve strong returns across different market cycles. We trade infrequently and invest for the long-term in a diversified portfolio of high-quality companies.

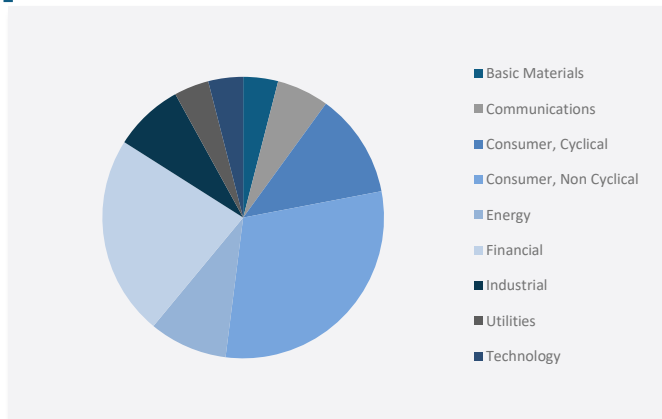
Net Performance¹

%	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2020									0.4%	-3.5%	11.1%	1.6%	9.4%
2021	-3.4%	3.4%	6.3%	4.2%	-0.6%	2.8%	0.9%	2.2%	1.5%	3.0%	1.3%	3.6%	27.8%
2022	-1.6%	-3.3%	4.6%	-0.3%	1.5%	-4.2%	5.8%	-0.8%	-4.4%	6.2%	2.9%	-4.8%	0.6%
2023	2.7%	0.9%	-2.1%	2.9%	-5.5%	0.7%	2.1%	-2.1%	-0.1%	-0.6%	2.4%	3.3%	4.3%
2024	0.5%	2.2%	3.6%	-0.1%	1.8%	-1.0%							7.2%

¹

All data shown as at 30 June 2024. Performance shown is representative of the GBP Acc I share class and is net of fees. The September 2020 data in the table reflects the performance since the launch date of the fund (23 September 2020). Past performance is not a guide to future performance and may not be repeated, the value of an investment may go down as well as up and you may not get back the total value of your investment.

Sector Allocation



Top Ten Holdings

McKesson	6.1%
Alphabet	6.1%
AutoZone	5.6%
Tesco	5.0%
Goldman Sachs	4.9%
Bank of America	4.8%
Visa	4.8%
Vinci	4.5%
Texas Instruments	4.4%
Shell	4.3%
Total Top 10	50.6%

Share Class	Class	Minimum	Management Fee	TER	ISIN	SEDOL
GBP Accumulation	I	£1m	0.75%	0.96%	IE00BMT7RM66	BMT7RM6
GBP Income	I	£1m	0.75%	0.96%	IE00BMT7RL59	BMT7RL5
EUR Accumulation	I	€1m	0.75%	0.96%	IE0007HXTG65	BMTWVF6
EUR Income	I	€1m	0.75%	0.96%	IE0002IN0ES7	BMTWFR2
USD Accumulation	I	\$1m	0.75%	0.96%	IE00BNGJKV20	BNGJKV2
USD Income	I	\$1m	0.75%	0.96%	IE00BNGJKT08	BNGJKT0
GBP Accumulation	P	No Min.	1.00%	1.21%	IE00BMT7RH14	BMT7RH1
GBP Income	P	No Min.	1.00%	1.21%	IE00BMT7RG07	BMT7RG0
EUR Accumulation	P	No Min.	1.00%	1.21%	IE00BMT7JW07	BMT7JW0
EUR Income	P	No Min.	1.00%	1.21%	IE00BMT7JV99	BMT7JV9
USD Accumulation	P	No Min.	1.00%	1.21%	IE0004LQTL80	BMTWFS3
USD Income	P	No Min.	1.00%	1.21%	IE000551NV03	BMTWFT4
GBP Accumulation – Performance Fee*	Y	£1m	0.35%	0.56%	IE0000MCEMJ7	BMXDQ12

*20% over benchmark – FTSE All-World Total Return Index

LATITUDE INVESTMENT MANAGEMENT LLP

6 Arlington Street, London, SW1A 1RE | +44 (0)20 7087 9270 | www.latitudeim.com

Latitude Investment Management LLP is authorised and regulated by the Financial Conduct Authority FRN: 774437 | © Copyright 2024 Latitude Investment Management | All Rights Reserved

Key Fund Information

Fund Manager	Freddie Lait
Launch Date	23rd September 2020
Fund Assets	£302m
Firm Assets	£684m
Legal Structure	Irish Domiciled UCITS V Fund – ICAV
Regulator	Central Bank of Ireland
Base Currency	Sterling
Available Share Class Currencies	Sterling, Euros & US Dollars
Regional Exposure	Global
Fixed Fee Share Classes	0.75% per annum (Institutional Shares) 1.00% per annum (Primary Shares)
Performance Fee Share Class	0.35% + 20% over benchmark – FTSE All-World Total Return Index
Dividends	Quarterly
Dealing	Daily liquidity, 2pm Dublin cut off
Administrator	Northern Trust International Fund Administration Services (Ireland) Limited
Custodian and Depositary	Northern Trust Fiduciary Services (Ireland) Limited
Auditors	Ernst & Young (Ireland)
Primary Platforms <i>(Full list available upon request)</i>	Hargreaves Lansdown, Interactive Investor, Novia Global, AJ Bell
Contact Details	patrick.valentine@latitudeim.com +44 (0)20 7087 9278

If you would like to invest directly through any of the platforms below please click the logo



Important Information

Please seek advice from your regulated Investment Adviser, before making any investment decisions. To the extent that this document is made available in the UK or EEA it is being issued to and/or is directed at persons who are Professional Clients or Eligible Counterparties for the purposes of the FCA Rules. This document is not intended for public use or distribution. This document is intended solely for the recipient, may not be disclosed to any other person and is not intended for Retail Clients for the purposes of the FCA Rules. If this document is stored by the recipient in any form, then it must be stored entirely, including this disclaimer. Past performance is not a guide to future performance and may not be repeated, the value of an investment may go down as well as up and you may not get back the total value of your investment. Foreign currencies denominated investments are subject to fluctuations in exchange rates that could have a positive or adverse effect on the investor's return. This product may put your capital at risk. This is an Undertaking for Collective Investment in Transferable Securities (UCITS) regulated by Central Bank of Ireland (CBI). The information herein was obtained from various sources. We do not guarantee its accuracy. This information is for your private information and is for discussion purposes only. A variety of market factors and assumptions may affect this analysis, and this analysis does not reflect all possible loss scenarios. There is no certainty that the parameters and assumptions used in this analysis can be duplicated with actual investments. Unless otherwise stated, any pricing information in this presentation is indicative only and is subject to change. Prior to undertaking any investment, you should discuss with your professional tax, accounting or other adviser how such a particular investment(s) affect you and whether it is suitable. All analysis (whether in respect of tax, accounting, law or of any other nature), should be treated as illustrative only and not relied upon as accurate. This document is being made available by Latitude Investment Management LLP who are Authorised and Regulated by the Financial Conduct Authority under registration number 774437. Latitude Global Fund is a sub-fund of MontLake Oriel UCITS Platform ICAV (An Irish collective asset-management vehicle constituted as an umbrella fund with segregated liability between sub-funds with registration number C141639 and authorised by the Central Bank of Ireland pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities). Regulations 2011 (as amended). Management Company provided by Waystone Management Services IE Limited.

Representative and Paying Agent in Switzerland: The representative and paying agent in Switzerland is Waystone Fund Services (Switzerland) SA, Avenue Villamont 17, 1005 Lausanne, Switzerland. Place where the relevant documents may be obtained: The Prospectus, the key investor information documents, the instrument of incorporation as well as the annual and half-yearly reports may be obtained free of charge from the representative in Switzerland. Place of Performance And Jurisdiction: Both the place of performance and the place of jurisdiction for Shares in the Fund offered or distributed in or from Switzerland shall be the seat of the Swiss representative. In Switzerland, the distribution of the Fund is restricted to Qualified Investors only.

For Hong Kong investors: You are advised to exercise caution in relation to the offer. If you are in any doubt about any of the contents of this document, you should obtain independent professional advice. This document and its contents have not been reviewed by any regulatory authority in Hong Kong. Latitude Global Fund data source - Latitude Investment Management LLP and external published sources.