

Cornelian Income Funds



Managing Risk is a crucial element of successful investment

In order to help advisers match appropriate funds to their clients' investment income and risk mandates, Defaqto have introduced four Income Risk Ratings ranging from Capital Preservation through Low and Medium income volatility to High income volatility. Two of Cornelian's risk-managed funds map to these levels: the SVS Cornelian Managed Income Fund and the SVS Cornelian Cautious Fund.

The funds are free to invest in the asset classes that we believe will add most value to investors. In addition to equities and traditional fixed income, the funds currently hold asset classes such as specialist credit, commercial property and infrastructure.



SVS Cornelian Managed Income Fund

This fund has a Defaqto Income Risk Rating of **Medium income volatility**.

The SVS Cornelian Managed Income Fund sits within our core Risk Managed Fund Range and offers a solution for investors seeking a diversified multi-asset portfolio with a particular focus on income generation.

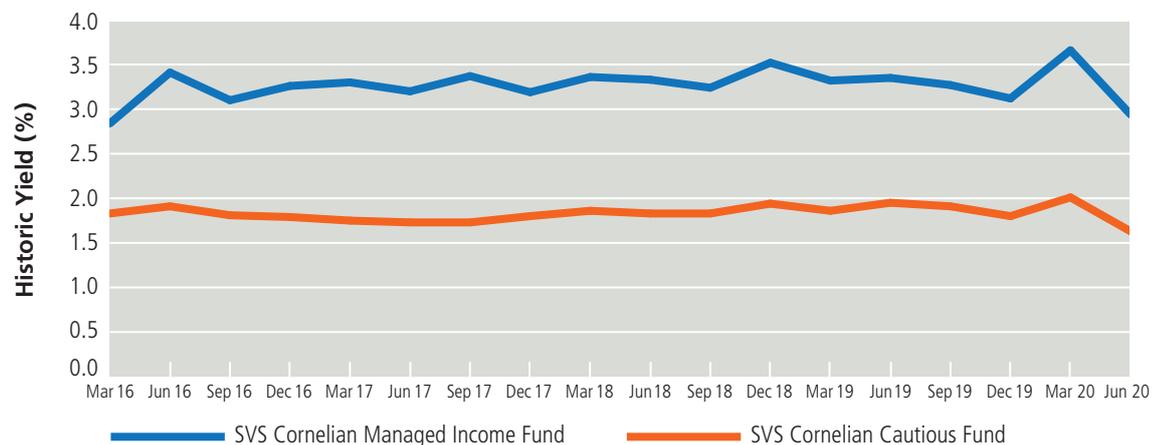


SVS Cornelian Cautious Fund

This fund has a Defaqto Income Risk Rating of **Low income volatility**.

The SVS Cornelian Cautious Fund also sits within our core Risk Managed Fund Range, but offers a solution for investors seeking a portfolio with a focus on both income and growth.

Consistent Historic Yield



Source: Cornelian Asset Managers. Chart shows the historic yield of the D Income share class, from 31 March 2016 to 30 June 2020 (as at each quarter end). The Historic Yield reflects distributions declared over the past twelve months as a percentage of the mid-market unit price, as at the date shown. It does not include any preliminary charge and investors may be subject to tax on their distributions.

For further information contact us: info@cornelianam.com

Risk Warning

Issued and approved by Cornelian Asset Managers Limited (CAML) **for use by professional financial advisers only**. You should remember that the value of investments and the income derived therefrom may fall as well as rise and you may not get back the amount that you invest. Past performance is not a guide to the future. Fund performance figures do not include any initial charge; if this is paid it will reduce performance from that shown. This material is directed only at persons in the UK and is not an offer or invitation to buy or sell securities. Opinions expressed represent the views of CAML at the time of preparation. They are subject to change and should not be interpreted as investment advice.