



RECENT CLIENT INVESTMENTS

In this PDF, I will look at some of my clients' recent investments.

Everybody's risk appetite is different; this is just an example of our recent investments. What we suggest for you might be different.

Importantly, these investments added value to the clients by giving them income and investments they can't get access to directly themselves.

Investment examples

Xerox

Established in 1906, Xerox Holding Corporation, an American multinational corporation known pioneered photocopying technology with the introduction of the Xerox 914 in 1959. Xerox has since diversified its business into document management and imaging, offering a range of printers and digital production printing presses across across over 160 countries.

Underlying	Xerox Corporation Sen
Interest rate	8.10% (4.05% Semi-annually)

Virgin Media Finance PLC

Virgin Media, a subsidiary of Liberty Global PLC is the world's largest international cable company. The company provides a range of telecommunication services, including telephone, media, cable, and television services to customers in the United Kingdom and Ireland.

Underlying	Virgin Media Finance PLC Sen
Interest rate	7.90% (3.95% Semi-annually)

Bowmoor Global Alpha Fund PC Monthly Fact Sheet – Classes E, F and G

September 2023

Strategy overview and objective

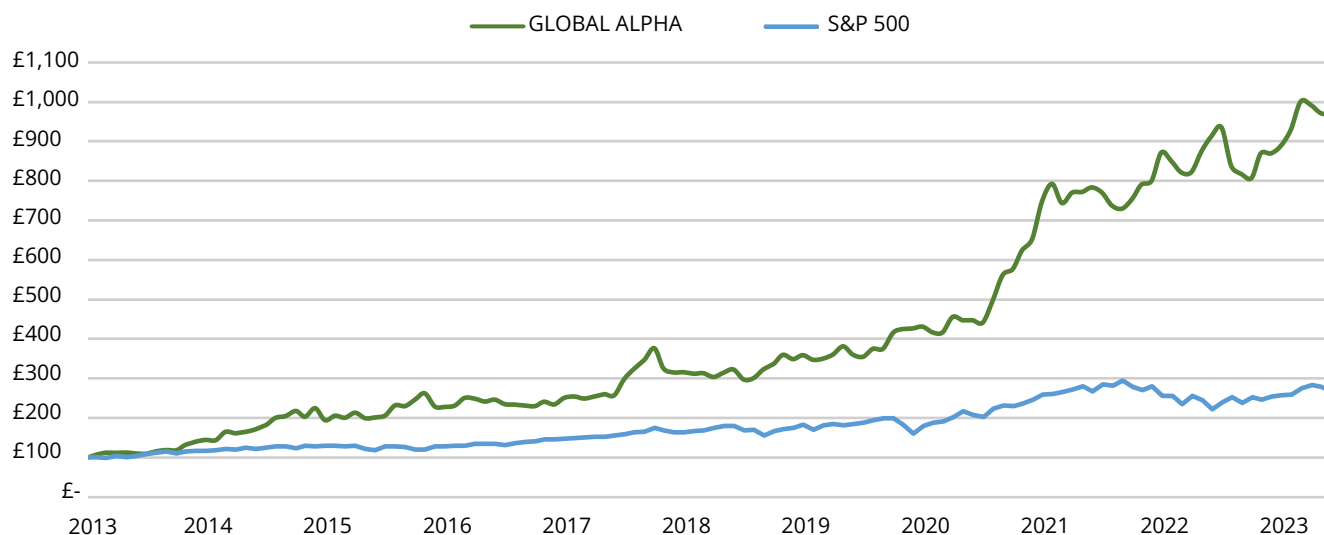
100% rules-based, systematic, non-discretionary investing, seeking to generate double-digit net annual returns

The fund aims to achieve medium-term capital growth by trading a diversified portfolio of investments in accordance with our systematic trend-following investment strategy. The aim of the fund is to double its capital within 3-5 years.

Our strategy has been rigorously designed and developed since 2003 and uses sophisticated mathematical processes to identify and exploit major price trends in global markets, investing in a diversified portfolio of futures markets covering the following sectors: stock markets, interest rates, foreign exchange, metals, energy, grain, soft commodities, and livestock.

The strategy takes both long and short positions designed to profit from rising and falling markets, and aims to perform independently of traditional stock and bond investments, providing valuable diversification benefits and enhancing the risk/reward of a traditional investment portfolio.

Strategy performance



Year	MONTH												Full
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
2013					6.82	4.90	-0.46	0.65	-2.11	-0.59	5.63	2.82	18.64
2014	-0.26	11.72	5.89	3.14	-0.48	14.74	-2.35	2.37	3.88	6.12	10.17	2.31	72.61
2015	6.29	-6.69	10.58	-13.52	5.88	-2.51	6.33	-6.53	1.04	2.36	12.39	-0.70	12.31
2016	7.27	6.32	-12.80	-0.39	1.49	8.39	-0.81	-2.89	2.00	-4.62	-0.49	-1.05	0.54
2017	-0.59	4.78	-2.83	7.06	1.46	-2.03	2.06	2.32	-1.16	16.11	8.66	6.86	49.87
2018	8.64	-13.65	-3.05	0.19	-1.23	0.41	-3.07	3.66	2.51	-7.83	1.11	7.54	-6.71
2019	4.22	6.74	-3.01	2.87	-3.25	0.80	3.03	5.72	-5.50	-1.50	5.66	0.06	16.05
2020	10.79	2.23	0.36	1.06	-3.39	-	9.43	-1.89	0.01	-1.33	12.40	13.24	49.67
2021	2.72	8.13	4.58	14.55	6.03	-6.14	3.53	0.25	1.47	-1.71	-4.22	-1.05	29.92
2022	3.39	4.78	1.18	9.02	-2.55	-3.33	0.09	6.44	4.29	2.50	-10.48	-2.42	11.99
2023	-1.21	7.69	0.01	2.16	4.65	7.65	-0.86	-2.11	-0.12				18.70

Share class details

CLASS	ACC/INC	CURRENCY	ISIN	BLOOMBERG	MORNINGSTAR	MEX ID	SEDOL
Class E	ACC	GBP	GG00BPLWQM37	BGBLALE	F00001GHFV	SAAAOV	BPLWQM3
Class F	ACC	EUR	GG00BPLWR313	BWGLBFA	F00001GHFW	SAAAOU	BPLWR31
Class G	ACC	USD	GG00BPLWR750	BWGBGAC	F00001GHFX	SAAAOOT	BPLWR75

Risk reward profile



The lowest category does not mean 'risk free'. The risk and reward profile is not guaranteed and may change over time. Historical data may not be a reliable indication for the future.

- Collective investment schemes are generally medium to long term investments. The value of interests may go up or down and past performance is not necessarily an indication of future performance. We do not guarantee the capital or the return of a portfolio.
- Investing entails certain risks, including the possible loss of the entire capital invested. The value of all investments and the income derived therefrom can decrease as well as increase. For a more detailed explanation of risks, please refer to the Scheme Particulars and Supplemental Particulars.

Top 10 positions (% of risk allocation)		
Palladium	Short	29.45%
Live Cattle	Long	12.11%
Cocoa	Long	9.49%
US Long Bond	Short	9.42%
Euro Bund	Short	9.00%
Australian Dollar	Short	7.85%
Nikkei	Long	5.89%
Coffee	Short	2.62%
Natural Gas	Short	2.62%
Canadian Dollar	Short	2.29%

Top 5 sectors (% of risk allocation)	
Metals	31.35%
Interest Rates	18.43%
Livestock	14.20%
Softs	12.11%
Currencies	11.13%

Source: Bowmoor's website

Litigation Funding Loan Note

Litigation Funding

Litigation is often costly and time-consuming for law firms, and traditional bank funding may not be available.

Litigation funding was created to help companies, both small and large, manage risks and pursue legal claims. This additional financial support enables law firms to take on more cases, freeing up capital for business development instead of being tied up in prolonged legal proceedings.

Traditional bank financing is usually not suitable due to the need for flexibility and a faster turnaround, which banks may not provide in the legal market.

Key product information

Investment Strategy:	Litigation Finance
Investment Structure:	Loan Note
Geographic Location:	UK
Interest:	11% p.a
Interest Frequency:	Quarterly
Payment Dates:	31st Mar, 30th Jun, 30th Sept, 31st Dec
Term:	2 Years
Min Investor Subscription:	£10,000
Offer Opening:	June 2023
Target Raise:	Up to £15m
Currencies:	GBP, EUR, USD
Type of Investors:	Qualified & Professional Investors ONLY.
Security:	<ul style="list-style-type: none">- Fixed and Floating Charge over all assets of the Issuer- Assignment of all case and ATE insurance proceeds
Trustee:	Legaleze Limited

Disclaimer: The information presented here does not constitute investment advice or any recommendation, and is not an invitation to invest, nor applicable to people living in the United States and certain other jurisdictions. You can only invest in any of these four investments on this PDF after we have established that you are eligible to invest in them, and we have looked at your risk appetite. adamfayed.com only deals with expats and high-net-worth individuals as per our [terms and conditions](#).

The funding covers small-ticket ATE ("After the Event") cases, including housing disrepair and financial mis-selling, along with associated disbursements. These are all fully insured through an ATE insurance policy.

ATE "AFTER THE EVENT" INSURANCE

After The Event Insurance (ATE) serves as a protective shield for legal costs and expenses incurred during litigation.

Should a law firm face an unfavorable outcome, they can turn to the ATE insurance policy to recoup their legal expenses.

The assurance provided by ATE cases adds a significant allure for litigation funders considering funding ATE claims.

Key product features

In addition to the Issuer's fixed and floating charge, our funding is conditional upon Borrowers having an active ATE policy that protects against costs and disbursements in the event of an unsuccessful claim.



Upfront fixed interest rate



All loans are covered by insurance to mitigate losses in case of unsuccessful claims.



The law firm provides a legal charge on the proceeds of the case.