

# Bowmoor Global Alpha Share classes & Fees

Class	ACC/INC	Currency	ISIN Number	Bloomberg	Morningstar	MEX ID	SEDOL	Minimum Investment	Commissions	
									Initial	Trail
C	ACC	GBP	GG00BPLWPZ90	BOWGBCA	F00001GHFT	SAAAOX	BPLWPZ9	GBP 1000	NIL	NIL
D	ACC	USD	GG00BPLWQ018	BWGBAPD	F00001GHFU	SAAAOW	BPLWQ01	USD 1000	NIL	NIL
E	ACC	GBP	GG00BPLWQM37	BGBLALE	F00001GHFV	SAAAOV	BPLWQM3	GBP 1000	<ul style="list-style-type: none"> <li>• 4% Commission</li> <li>• 95% Allocation</li> </ul>	0.7% pa
F	ACC	EUR	GG00BPLWR313	BWGLBFA	F00001GHFW	SAAAOU	BPLWR31	EUR 1000		
G	ACC	USD	GG00BPLWR750	BWGBGAC	F00001GHFX	SAAAOT	BPLWR75	USD 1000		
H	ACC	GBP	GG00BLFDKF52	BWGBAPH	F00001I2HT	TBA	BLFDKF5	GBP 1000	<ul style="list-style-type: none"> <li>• 1.5% Commission</li> <li>• 98% Allocation</li> </ul>	0.7% pa
I	ACC	USD	GG00BLFDKG69	BWGBAPI	F00001I2HU	TBA	BLFDKG6	USD 1000		
J	ACC	GBP	GG00BLFDKH76	BWGBAPJ	F00001I2HV	TBA	BLFDKH7	GBP 1000	NIL	0.7% pa
K	ACC	USD	GG00BLFDKJ90	BWGBAPK	F00001I2HW	TBA	BLFDKJ9	USD 1000	NIL	0.7% pa

# Fairlight Global Funds

Platform Access - Open Architecture Availability



	 ARDAN (PART OF IFGL)	 FRIENDS PROVIDENT	 RL360	 UTMOST (FORMERLY QUILTER, SKANDIA AND OLD MUTUAL)	 INVESTORS TRUST
C	✓	✓	✓	✓	✓
D	✓	✓	✓	✓	✓
E	✓	✓	✓		
F	✓	✓	✓		
G	✓	✓	✓		
H	✓	✓	✓	✓	✓
I	✓	✓	✓	✓	✓
J	✓	✓	✓	✓	✓
K	✓	✓	✓	✓	✓

## Pension Trustees

- Sovereign Qrops (Malta and Gib) C and D only
- IFGL SIPP all share classes
- OTAP (Overseas Trust and Pension) all share classes
- IVCN all share classes but professional investment form needs to be signed
- STM all share classes but professional investment form needs to be signed

Minimum Investments in all currencies

All share classes - 1,000 nominal







All share classes are hedged.

# Fairlight Global Funds



Platform Access - Open Architecture Availability



	 CAPITAL PLATFORMS	 MOVENTUM	 BANQUE DE LUXEMBOURG	 CAPITAL INTERNATIONAL GROUP	 MWI
C	✓	✓	✓	✓	✓
D	✓	✓	✓	✓	✓
E				✓	✓
F				✓	✓
G				✓	✓
H				✓	✓
I				✓	✓
J	✓	✓	✓	✓	✓
K	✓	✓	✓	✓	✓

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Platform Access - Open Architecture Availability **MORNINGSTAR®** **Bloomberg**

	 <b>Bowmoor</b> CAPITAL	 INTERNATIONAL ASSURANCE	 VERI (FORMERLY GRAVITAS)	 CREDO	 RAYMOND JAMES®	 UBS
C		✓	✓	✓	✓	✓
D		✓	✓	✓	✓	✓
E		✓	✓			
F		✓	✓			
G		✓	✓			
H		✓	✓			
I		✓	✓			
J		✓	✓			
K		✓	✓			

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# Fairlight Global Funds



Platform Access - Open Architecture Availability



	 SWISSQUOTE	 PERSHING	 CITIBANK	 CUSTODIAN LIFE	 UBS
C	✓	✓	✓	✓	✓
D	✓	✓	✓	✓	✓
E				✓	✓
F				✓	✓
G				✓	✓
H				✓	✓
I				✓	✓
J				✓	✓
K				✓	✓

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# Fairlight Global Funds

Platform Access - Open Architecture Availability

 **Bloomberg**



	 NEDBANK	 UNIVERSAL INVESTMENT PLATFORM
C	✓	✓
D	✓	✓
E	✓	✓
F	✓	✓
G	✓	✓
H	✓	✓
I	✓	✓
J	✓	✓
K	✓	✓

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## Daily Priced Via The Following Price Feeds:

- Morningstar
- Bloomberg
- Fe Trustnet
- Allfunds
- Six (Formerly Telekurs)
- Yahoo Finance

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