

# PRISM Horizon 10 Strategy

## Strategy Overview

**PRISM** is a defined return profile, discretionary managed investment service. **PRISM** offers a wide range of defined return profiles with different risk and return characteristics so that investors and Financial Advisers can match specific requirements with precision.

Each profile has a defined mean return and a defined volatility which, together with the performance of the Master Investment Strategy, are used to mathematically calculate the return in each period. The Master Investment Strategy is a highly diversified investment portfolio which aims to optimise returns per unit of risk.

Some profiles enjoy an element of capital protection over their stated investment time horizon, giving greater peace of mind to investors with less risk appetite.

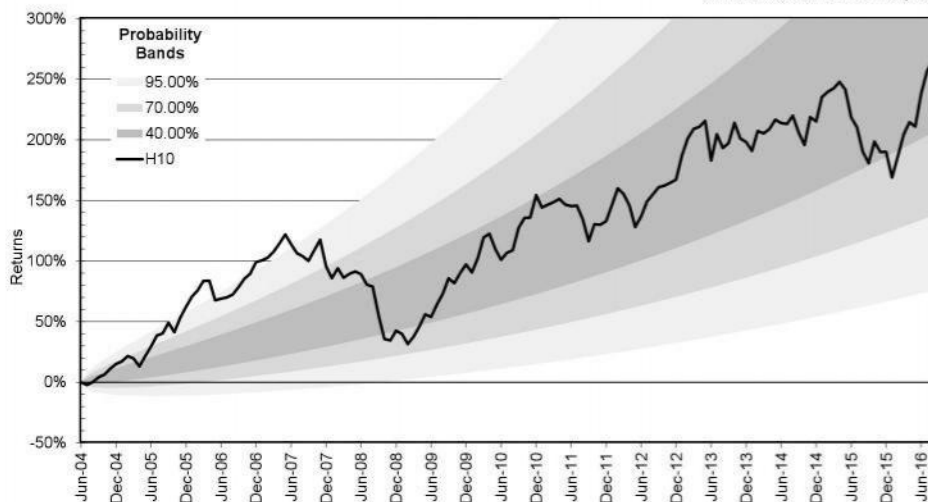
The **PRISM** Horizon 10 Strategy aims to provide a compelling and complete investment with the following characteristics:

- A simple defined return investment
- The investment objective is to achieve an optimal balance between risk and return that maximises expected returns and minimises the downside risk over the stated time horizon
- Investment time horizon is a rolling 10 year period
- Low fees are required
- High levels of diversification of underlying investment exposure and risk

## Performance

	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years	Annualised
<b>Returns</b>	8.37%	20.36%	30.54%	23.31%	69.38%	105.30%	11.18%†
<b>Volatility</b>	-	-	16.25%	14.77%	14.94%	16.02%	15.83%

† Annualised return since inception

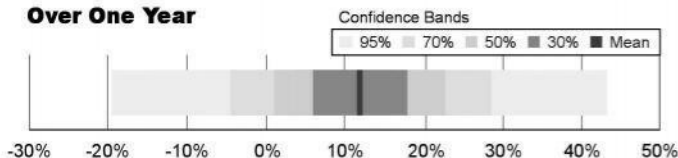


## Expected Return Distributions

### Over Full Time Horizon



### Over One Year



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## Defined Return Profile

Defined Mean Returns: 12.00%  
 Defined Volatility: 16.00%

## Capital Protections

Investment Time Horizon: 10 years  
 Over Full Time Horizon: n/a

## Key Information

### Currency

Sterling

### Minimum Initial Investment

£15,000

### Dealing Frequency

Weekly

### Dealing Cut-Off

Tuesday at 12:30pm

### Initial Charge

Nil

### Exit Charge

Nil

### Master Investment Strategy Management Charge

0.25%\*

### Issuer/Counterparty

Capital Financial Markets Limited

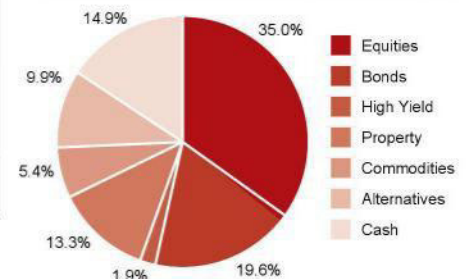
### Investment Manager & Promoter

Capital International Limited

### Custodian

Capital International Limited

## Master Strategy Allocations



## Investment Commentary

Global risk assets were tested early in September as central banks questioned the benefits of further monetary easing.

The US Federal Reserve reigned in its outlook for future interest rate increases later in the month while the Bank of Japan confirmed a change of tact with regard to its policy approaches; targeting a 10 year bond yield ceiling of close to zero per cent and expanding its shorter term inflation target with a view of achieving the 2% on average over a longer period.

Markets have since rebounded from any losses and continue to perform strongly.

Oil has strengthened following OPEC's decision to trim output and could impact yields and inflation.

Sterling continues to show weakness.

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