

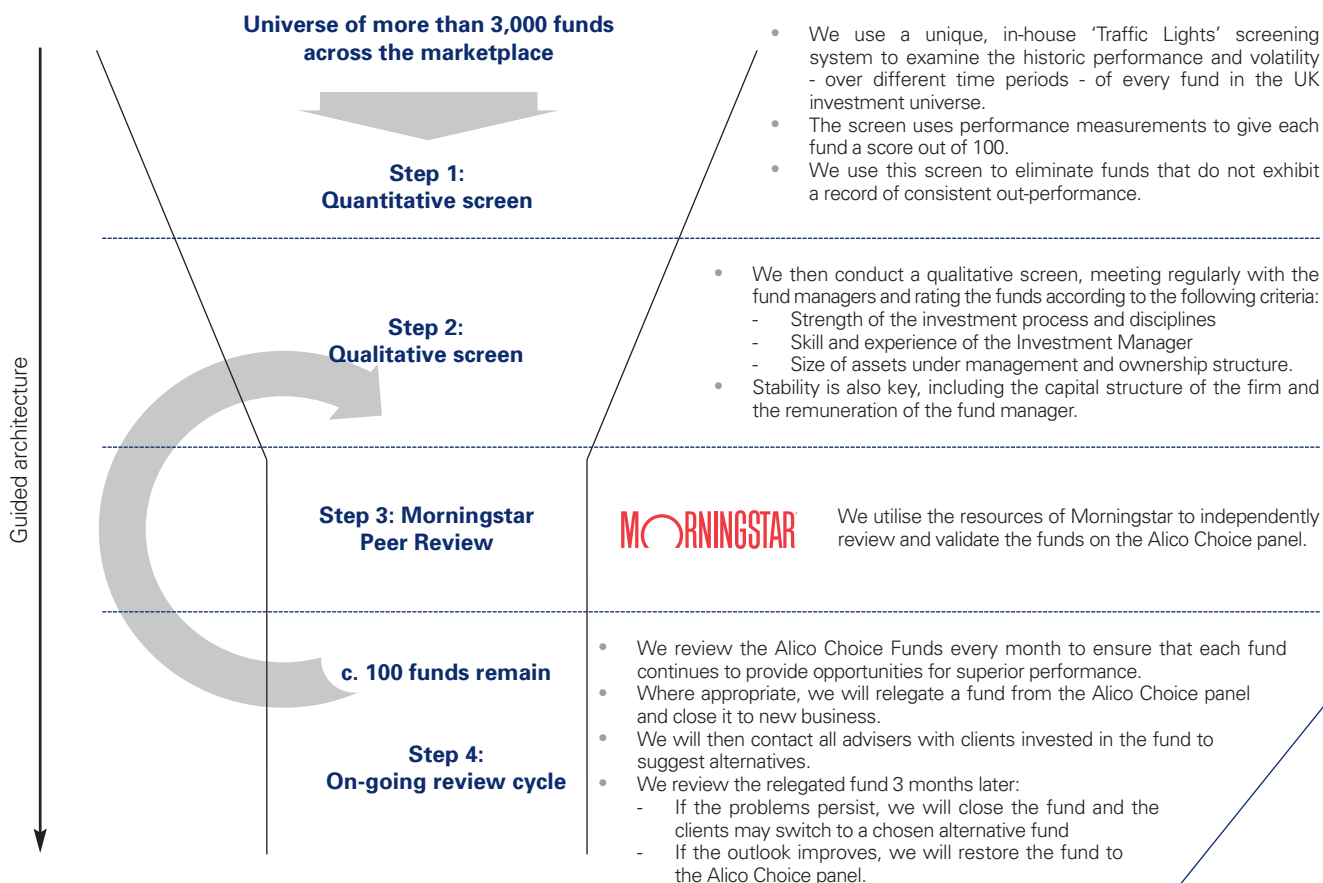
# Alico Choice Fund Panel

For professional adviser use only

Available through products in the Select Portfolio, Alico Choice Funds are a 'best of breed' panel of c.100 funds carefully selected by our in-house investment research team with support from Morningstar.

## Alico Choice Funds:

- make it easier for advisers and clients to work together to select quality third party investments
- demonstrate Alico Wealth Management's commitment to quality by offering performance-related rebates.



## A track record of success

Our in-house investment team has a strong track record of picking outperforming funds to help advisers and clients work together to create the right investment portfolio. As part of our commitment to ensuring the quality of the Alico Choice Funds we offer performance-related rebates.

## How we maintain quality

At the end of each quarter (March, June, September, December) we measure the performance of the underlying OEIC/Unit Trust for each Alico Choice Fund against the most appropriate benchmark for its sector over time periods of 1, 3 and 5 years:

- If a fund with a track record of 5 or more years has bottom half performance over 2 of the 3 time periods, we'll reduce the effect of the Asset Charge by 0.25% for the following quarter by rebating a proportion of our charge back into the fund (see Funds A and B in the table below).
- If a fund with a track record of less than 5 years has bottom half performance over both 1 and 3 years, we'll reduce the effect of the Asset Charge by 0.25% for the following quarter by rebating a proportion of our charge back into the fund (see Funds C and D in the table below).
- You can find the specific benchmark for each Alico Choice Fund by referring to the individual fund fact sheet.

Fund	1 year Performance.	3 year Performance.	5 year Performance.	Qualify for 0.25% rebate
A	Top half	Bottom half	Top half	No
B	Bottom half	Top half	Bottom half	Yes
C	Bottom half	Bottom half	N/A	Yes
D	Top half	Bottom half	N/A	No

- If, at the end of the following quarter, the fund has achieved its top half performance requirements, the rebate will cease. If not, we will continue with the rebate.
- Funds that are eligible for a rebate are not necessarily bad funds, and they may remain on the Alico Choice panel if we consider them to continue to have strong potential to outperform other similar funds.
- If a fund is relegated from the Alico Choice panel, an alternative will be provided and any rebate that may have been applicable to the relegated fund will cease.
- Any Managed Portfolio Fund containing one or more rebated Alico Choice Fund(s) will receive a proportional rebate.

## Important information about the Alico Choice Fund Panel

- Past performance is not a guide to the future and the value of investments can go down as well as up.
- Time frame - it is possible to lose money in Alico Choice Funds, and the likelihood of doing so increases if they are held for only a short period of time. The Alico Choice Funds are therefore considered appropriate for investments that can be held for periods exceeding five years.
- Further information about the funds currently available on the Alico Choice Fund panel can be found in the Select Investment Range, Select Investment List and individual fund fact sheets. Further information on the products in the Select Portfolio can be found in the relevant Key Features Documents and Policy Conditions. Please therefore read this guide in conjunction with these documents, which you can find on our website at [www.alicowm.co.uk](http://www.alicowm.co.uk).

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