



News Release
25 January 2018

Seneca funds awarded Defaqto ratings for first time

Seneca Investment Managers (Seneca), the multi-asset value investment house, announces new risk ratings from Defaqto for two of its funds.

The Seneca LF Diversified Income Fund has been Income Risk rated in the low volatility category for income and capital sustainability, and the Seneca LF Diversified Growth Fund has received a Risk Rating 7 (medium to high risk rating). Detailed information on the funds can now be accessed on Defaqto's software solution, Engage, which helps advisers manage their financial planning process in one place.

Steve Hunter, Head of Business Development, Seneca Investment Managers, says:

"We're very pleased to be working with Defaqto given its strong presence in the adviser market. We believe our distinctive investment approach means our funds have great appeal within the adviser market; having them available within Defaqto Engage will help expand our reach in this important sector."

Pan Andreas, Head of Insight and Consulting (Funds and DFM) at Defaqto commented:

"We are pleased that the Seneca LF Diversified Income Fund and LF Diversified Growth Fund have been risk rated by Defaqto experts who have unparalleled knowledge of the financial products, services and funds available to advisers and their clients.

"All our ratings are available to view and use within our financial planning software solution for advisers, Engage, providing assurance that investors make informed decisions based on facts, not opinion."

All Seneca funds are managed according to its principles of multi-asset value investing, offering investors a diversified, transparent portfolio of value-oriented holdings consisting of directly invested UK equities, managed overseas equities, fixed income, and specialist assets.

The LF Seneca Diversified Income Fund is a multi-asset portfolio aiming to deliver a high and growing income with the potential to preserve the real value of invested capital. The fund has historically delivered a dividend yield of circa 5%*, with income now paid out on a monthly basis.

The LF Seneca Diversified Growth Fund is a multi-asset portfolio combining tactical asset allocation with a mid-cap UK equity portfolio, a range of overseas, value orientated equity managers, significant exposure to specialist assets and modest holdings in fixed interest markets.

- Ends -

*The historic yield reflects distributions declared over the past twelve months as a percentage of the period end unit price. It does not include any preliminary charge and investors may be subject to tax on their distributions. A portion of the fund's expenses are charged to capital. This has the effect of increasing the distribution(s) for the year and constraining the fund's capital performance to an equivalent extent. Source: Seneca Investment Managers 29.12.2017. Seneca Investment Managers makes no assurance as to yield or return of any investment. Past performance is not a reliable indicator of future results.



Seneca Investment Managers Limited is the Investment Manager of the Funds and is authorised and regulated by the Financial Conduct Authority and is registered in England No. 4325961 with its registered office at Tenth Floor, Horton House, Exchange Flags, Liverpool, L2 3YL.

The LF Seneca Investment Funds may experience high volatility due to the composition of the portfolio or the portfolio management techniques used. Before investing you must read the key investor information document (KIID) as it contains important information regarding the funds, including charges, tax and fund specific risk warnings and will form the basis of any investment. The prospectus, KIID and application forms are available in English from Link Fund Solutions, the Authorised Corporate Director of the Funds (0345 608 1497).

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NOTES TO EDITORS:

Seneca Investment Managers

Seneca Investment Managers is based in Liverpool with a national client base. Investors range from institutions such as pension funds and charities, through to financial advisers, discretionary private client managers and personal investors. The firm specialises in multi-asset value investing.

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