

4 June 2018

Highly defensive alternatives fund - the first of its kind

Focused on attractive and stable income returns

5% target income distribution & 7-8% target total return

VT RM Alternative Income Fund

VT RM Alternative Income Fund (RMAI), an actively managed open-ended fund investing in defensive, income producing alternative assets has launched today, managed by RM Funds, the specialist alternative investment manager.

The UCITS V fund, which targets 5% annual income distribution, offers investors a single route to a diversified, highly selected and defensive portfolio of alternative, predominantly listed, income producing assets.

The highly diversified portfolio will invest in securities across specialist real estate, alternative lending and infrastructure.

With a focus on capital preservation and income generation, the fund offers investors interest rate and inflation protection in a low yield and rising interest rate environment. The fund will select investments with low correlation to the wider equity and fixed income markets. Investments are underpinned by contracted cash flows and tangible assets.

The fund, available on most investment platforms will be managed by the award winning RM Funds, with all fund charges capped at 0.85%.

Pietro Nicholls, Principal - Investment Manager of RM Funds, said:

“The fund is designed to be a single investment that offers investors and asset allocators exposure to an actively managed diverse portfolio of alternative income-producing assets which traditionally have been seen as defensive, less volatile and uncorrelated with the wider equity and fixed income markets to generate reliable and stable income well insulated from increases in market volatility

and macro-economic conditions. VT RM Alternative Income will offer investors stable income, with reliable returns and downside risk protection from low yields, the rising interest rate environment, increasing economic uncertainty and Brexit.

“Our award winning investment team have spent years at the coal face of the alternatives sector, with in-depth knowledge of the portfolio investments. We are confident in our firm’s ability to construct and manage a portfolio of investments that will produce consistent returns in challenging market conditions.”

END

For further information, please contact:

RM Capital Markets Limited – Investment Advisor

Pietro Nicholls

James Robson

Tel: 0131 603 7060

Tulchan Communications – Financial PR

Elizabeth Snow

Deborah Roney

Tel: 0207 353 4200

About RM Funds

RM Funds is a trading name of RM Capital. RM Capital specialises in alternative credit fund management, capital markets and advisory, sales & trading, and foreign exchange. Founded in 2010, with offices in Edinburgh, and London, it has transacted in excess of £50 billion of bonds and loans since its inception, and advised or originated, structured and managed the due diligence process for over £1 billion of Sterling credit transactions and approximately €700 million of Euro based transactions in each case since 2012. RM Funds manages RM Secured Direct Lending PLC, an LSE listed Investment Trust.