

WAY Green Portfolio Fund

Minimum Investment

£5,000 lump sum
£100 per month

Charges

Initial - 5.25%
Annual - 1.5%

Commission

Initial - 3%
Renewal - 0.5%pa

Suitable For

IHT mitigation
WAY Income Plan
Lump sums
Regular savings
ISAs and ISA Transfers

Investment Adviser

Vestra Wealth LLP

Fund Manager

WAY Fund Managers Limited
Cedar House, 3 Cedar Park
Cobham Road, Wimborne
Dorset BH21 7SB
Authorised and regulated by the
Financial Services Authority
A member of IMA

Dealing Line

01202 855856

Further information

The Simplified Prospectus can
be obtained from WAY Fund
Managers as above or on the
WAY website.

Website

www.wayinvestments.com

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Intermediaries only. No
reliance must be placed on this
information by any other
persons.

All information correct as at
1 February 2010

The Best of Environmental Investing

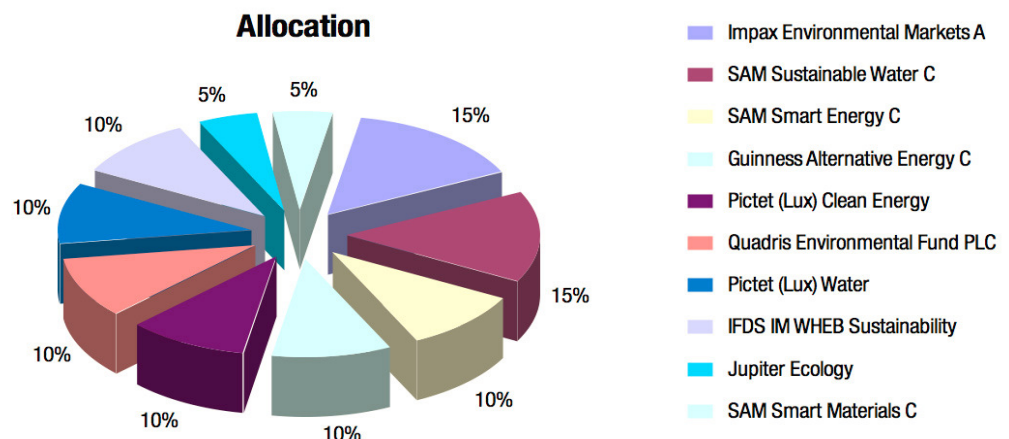
Climate Change is happening, and is likely to become the biggest issue of the 21st Century. At the same time, global population growth is forecast to increase by 30% over the next 40 years. Both of these trends will put pressure on finite natural resources. Arising out of this there will be attractive commercial opportunities for investors.

The objective of the WAY Green Portfolio Fund is to achieve long term capital appreciation through these opportunities, in a manner that is consistent with protecting the environment.

As a fund of funds we primarily invest in funds from investment houses that have demonstrated commitment, experience and a proven track record in this sector. We are also open to new ideas, but will support fund managers that have spent a number of years investing in this space, and who have ideally spent time working in the climate change industry. We believe this gives them an important edge, and a better understanding of the stocks they are investing in.

Our aim is to bring together the best of environmental investing.

Prospective Initial Portfolio



The Investment Manager

Duncan Carmichael-Jack joined Vestra Wealth from UBS where he held the position of Joint-Head of UBS UK Ltd. He previously worked at investment boutique Laing & Cruickshank where he held the role of Investment Manager, having spent 5 years at Credit Suisse Asset Management as an equity fund manager. At Vestra Wealth he manages portfolios for Individuals, Trusts and Charities including a number of mandates with ethical considerations.



**Duncan
Carmichael-Jack**

His fund of funds retail expertise (Elite Balanced and Elite Income Unit Trusts) and the input from research and analysis specialists, Ethical Screening, will provide a far reaching, experienced and creative approach to this fund.

Please remember

The price of shares and the income from them can go down as well as up as a result of changes in the value of the underlying securities and currency movements. An investor may not get back the amount originally invested. Past performance is not necessarily a guide to future returns.