



Fund Investment Portfolio

Finance Trade Examples

The fund's UK based dedicated, specialist Finance Arranger has provided over GBP 2 billion to thousands of small companies since 2011. The fund's USA based dedicated, specialist Finance Arranger has provided over USD 6 billion to thousands of small companies since 1990.

Invoice Finance Facility

GBP 1.2 million

SME / Print Finishing

Factoring Facility

GBP 120,000

SME / Railway
Refurbishment
(Sub-contractor)

Invoice Finance Facility

GBP 350,000

SME / Manufacturing
& Installation
Steel Staircases
(Sub-contractor)

Construction Finance

GBP 290,000

SME
Cash Flow Loan

Multi Solution

GBP 2.9 million

SME / Industrial
Invoice Finance
/ Asset Finance
/ Construction Finance

Invoice Finance Facility

GBP 300,000

SME / Industrial
Mechanical Engineering
(Sub-contractor)

Invoice Finance Facility

GBP 2 million

SME / IT Recruitment &
Payroll Service Provider

Multi Solution

GBP 14.5 million

SME / Industrial
Property Finance
/ Asset Finance
/ Invoice Finance

Multi Solution

GBP 3 million

Invoice Finance
/ Construction Finance
Civil Engineering & Plant
Hire Construction

Overdraft
Finance

Cash Flow
Finance

Invoice
Finance

Property
Finance

Asset
Finance

Construction
Finance

LEGEND: SME = Small Medium Enterprise

NOTE: As at 08/2020 All figures are approximate and subject to change without notice. All loans described in this document were originated by the Fund's UK based dedicated, specialist Finance Arranger. SOURCE: Prestige Capital Management Limited



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Invoice Finance Facility

GBP 750,000

SME / Building Services
Fire & Safety Systems

Cash Flow Finance

GBP 600,000

SME / Sports Training

Cash Flow Finance

GBP 650,000

SME / Wholesale
BCA Facility

Property Finance

GBP 500,000

SME / Events Licensing

Invoice Finance Facility

GBP 8 million

SME / Automotive
Supplier

Invoice Finance Facility

GBP 1.3 million

SME / Industrial
Business Support
/ Logistics

Asset Finance Facility

GBP 14.5 million

SME / Haulage Business
Logistics / Haulage

Invoice Finance Facility

GBP 750,000

SME / Industrial
Marine & Piling

Invoice Finance Facility

GBP 11 million

SME / Chemical
Management
& Distribution

Overdraft
Finance

Cash Flow
Finance

Invoice
Finance

Property
Finance

Asset
Finance

Construction
Finance

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Any results shown prior to this are a composite proforma based upon actual lending data provided by the Underlying Investment Advisor/s and should not be relied upon for any investment decisions. Past, future and simulated performance is no guide to future results - investments can go down as well as up and you may get back less than your original investment. Any track record/s and performance data shown is based on the actual lending results published by underlying Investment Advisor/s within the Fund, which were in existence at the time of creation but should not be relied upon when deciding to invest. Please note that the fund described within this factsheet is not for sale in the United States of America, its territories and possessions, or available for distribution to or investment by US investors. If you are uncertain with regards to your eligibility, please seek independent professional advice. 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