

Thesis

Product Update

Welcome to Thesis Product Update, a publication to inform you on the latest developments and news regarding Thesis products.

Michael Lally obtains AA Citywire rating for Optima Bond Fund

Chichester Investment Director, Michael Lally, has attracted an AA rating under Citywire's Fund Manager Ratings for his management of our Thesis Optima Bond Fund.

A Citywire Fund Manager Rating is a coveted award and provides a reliable and robust guide for investors to see which fund managers have the best risk-adjusted performance records and how much 'added value' the manager is providing.

Sitting within the Sterling Corporate Bond sector, the Optima Bond Fund has delivered a first quartile performance against its peers over a 1 year, 3 year and 5 year period.

ISA deadlines for 2010/11 subscriptions

As the current tax year draws to a close it is worth sharing with you our arrangements for accepting subscriptions to Thesis ISAs for investment in the 2010/11 tax year.

Our deadline for accepting subscriptions is for all application forms and cheques to be received by our Chichester head office by 12pm (midday) on the 5th April.

To enjoy the tax benefits provided by ISAs, a maximum of £10,200 can be invested in to a Stocks and Share ISA for the current tax year. Visit our website to download an application form.

Optima Fund Factsheets

Details of the performance and other information of the entire range of Optima Funds can be found on our website.

Factsheets are available to download for each of the following funds:

Optima Growth Fund
Optima Cash Fund
Optima Bond Fund
Optima Balanced Fund
Optima Multi Asset Strategy Fund
Optima Income Fund

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