

## The Vinum Fine Wine Fund PCC Limited

*A fund worth waiting for...*



### Fund Report

The continuing net outflow of monies arising from redemptions is again adversely affecting the Net Asset Value and the resultant performance. This is a continuing concern to the managers, particularly the requirement to continue selling wines carefully accumulated with a view to long term growth for the Fund. These wines have been purchased as they represented excellent long term investment potential. The full potential for the Fund has not been realised due to the short term approach taken by so many investors.

The Specialist Wine Advisor and the managers have built significant wealth from investing in wine - but only by holding the wines for the medium to long term. It is this actual experience and the results that the managers are seeking to replicate in the Fund.

Investments in the Fund should be held for a minimum of 3 years (ideally 5 years plus) in order to generate appreciable returns, unlike the returns to those investors redeeming now. Ironically, with signs of wine values beginning to improve for younger vintages, the Fund is put at a significant disadvantage by having to sell significant holdings. The Managers expect to see the redemption issue stabilise by the end of November and the Fund to begin a recovery of value.

The Managers specialist Wine Advisor and those associated with the Fund remain fully committed and will work to ensure that the Fund achieves its original objectives. This is to provide good investment returns from investing in a diversified portfolio of investment grade fine wines.

### A Unique Fine Wine Investment Fund

*Vinum Fine Wine Fund PCC Limited*

The fund offers investment in wine for SIPP and SSAS pension funds and for those who hold offshore investment bond wrappers.

It aims to achieve capital appreciation over the medium to long term by investing in a diversified portfolio of rare, fine Bordeaux wines.

This fund is available to investors for a minimum of only £10,000 Investment and should be regarded as being for a minimum of three to five years

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