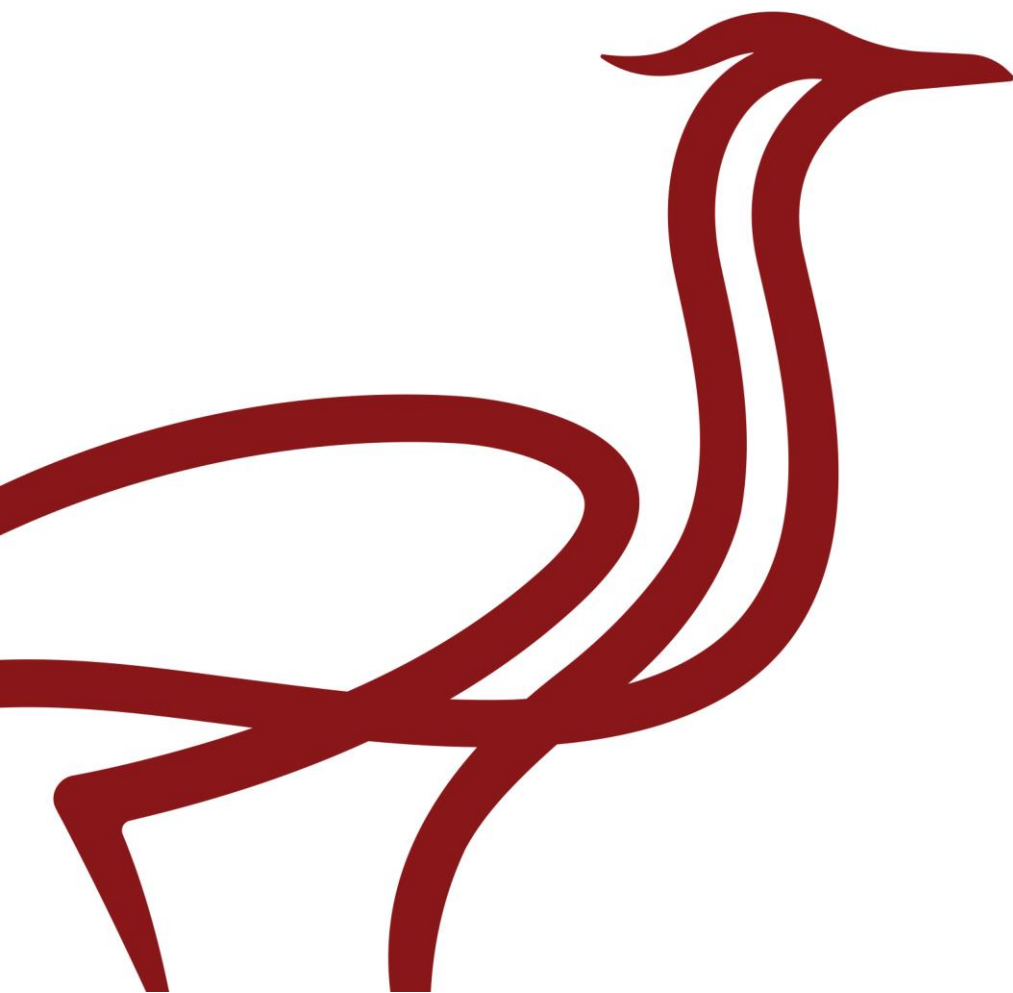


# KGORI CAPITAL GLOBAL BALANCED FUND

## FUND INFORMATION





# KGORI CAPITAL

INVEST WITH PRIDE

## FOCUSED ON GROWTH

Our Global Balanced Strategy is a moderate risk profiled multi-asset strategy suitable for investors with a medium to long-term investment horizon. The fund aims to generate equity-like returns, or better, at significantly less risk than the equity market. The strategy seeks its total return posture by developing high conviction ideas and dynamically shifting across all global liquid asset classes including equities, fixed income, cash and alternatives.



Portfolio Manager  
Alphonse Ndzingo, CFA

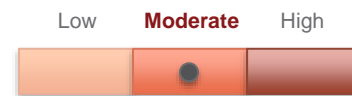


Portfolio Manager  
Tshogofatso Tlhong, CFA

### WHAT DOES THE GLOBAL BALANCED FUND INVEST IN?

The fund actively invests in a diversified range of domestic and international asset classes such as domestic equities, domestic fixed income, domestic property, global equities, global fixed income, global property and global derivatives.

### Risk Profile



<b>Inception Date</b>	11 April 2019
<b>Minimum Investment</b>	P1,000 lump sum, or P200 monthly debit order
<b>Target Return</b>	Achieve a return of at least 3.0% in excess of CPI gross of fees over rolling 3-year period
<b>Initial Fees</b>	None
<b>Management Fee (excluding VAT)</b>	1.5%
<b>Income Distribution Dates</b>	Annually
<b>PFR2</b>	Compliant
<b>Bloomberg Code</b>	KCBALFA BG
<b>ISIN Code</b>	BW 000000 2815

### WHO SHOULD INVEST IN THE FUND?

- **Medium to long term investors** – Investors seeking growth in the medium term (at-least 3 years).
- **Growth seeking investors** – Investors who are more concerned about growth than the possibility of partial losses to their principal.
- **Moderate risk appetite** – An investor who has the capacity and appetite for some volatility, but is also concerned about preservation.
- **Provident, preservation and pension funds (PFR2 Compliant)** – Investors looking for a retirement solution for their pension accruals.

### STRATEGY FEATURES

- **Re-balancing** - this fund is adjusted in the event of market extremes, to protect the investor from severe fluctuations.
- **Liquidity** - within 48 hours access to your investment.
- **Reduced concentration of individual asset classes.**
- **Diversification** - the fund invests in a variety of asset classes, including debt and equity instruments, both domestic and globally, offering a good asset mix of highly rated securities.
- **Transparent fee** - all applicable fees are disclosed.
- **Transparent performances** - investors are kept informed of performance monthly through a statement.

### HOW SOON CAN I START TO MAKE WITHDRAWALS?

The fund has no lock-in period and levies no charges on early withdrawals. Funds may be redeemed from the fund at any time, with a 48hr redemption processing period, if the amount withdrawn is 5% or less of the total market value of the Global Balanced Fund.

### Manager Contact Details

#### Physical Address

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# INVEST WITH PRIDE

*Collective Investment Undertakings (CIU's)* should be considered as medium to long-term investments. The value may go up as well as down and past performance is not necessarily a guide to future performance. CIU's are traded at the ruling price. A schedule of fees, charges and maximum commissions is available on request from the Manager. There is no guarantee in respect of capital or returns in a portfolio. A CIU may be closed to new investors in order for it to be managed more efficiently in accordance with its mandate. CIU prices are calculated on a net asset basis, which is the total value of all the assets in the portfolio including any income accruals and less any permissible deductions (brokerage, VAT, auditor's fees, bank charges, trustee and custodian fees and the annual management fee) from the portfolio divided by the number of participatory interests (units) in issue. Every debit order has a vesting period of 40 days before it can be withdrawn.

The investor acknowledges the inherent risk associated with the selected investments and that there are no guarantees. Investors are referred to full details on risks of investing in the Prospectus of the relevant Fund. The Fund Prospectus may be acquired free of charge, from Kgori Capital (Pty) Ltd.

## General Disclaimer

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AA Wellio-Moyo

**Reg No** BW0000009888897

The manager, Prescient Management Company (Botswana)(Pty) Ltd, and the investment manager, Kgori Capital (Pty) Ltd, are both regulated by the Non-Bank Financial Institutions Regulatory Authority

