



FOSTER

WEALTH MANAGEMENT

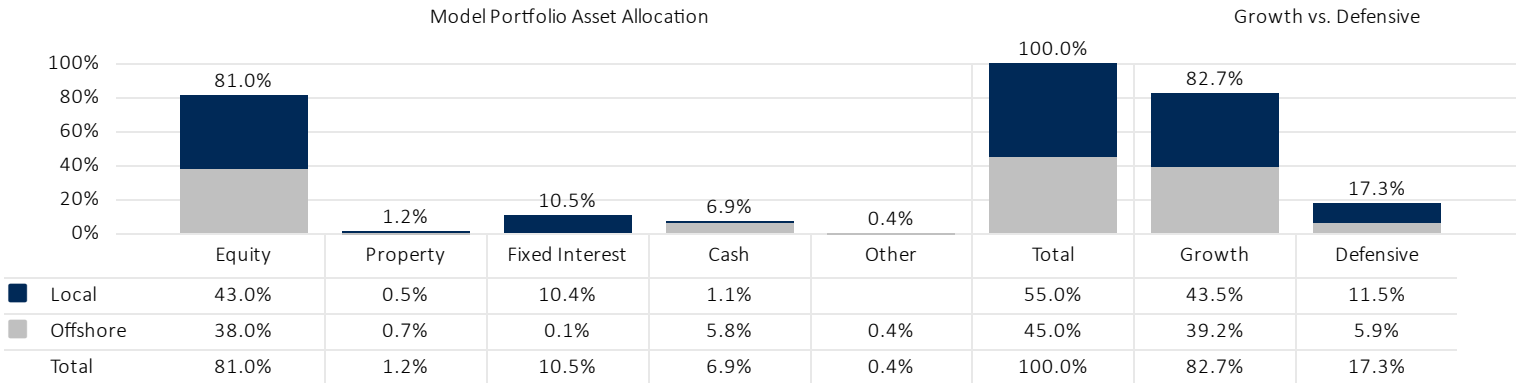
FOSTER WEALTH LONG TERM GROWTH

30 September 2021

OBJECTIVE	INVESTMENT GUIDELINES	
<p>This portfolio aims to deliver long term capital growth to SA domiciled investors. It does so through an equity focus, both local and offshore. The portfolio will at times aim to manage risk through investment in other asset classes such as bonds, cash and property, but will typically be majority invested in equities. It aims for an aggressive return target, and as such may experience periods of high volatility.</p>	Reg 28	No
	Expected Max Equity	90.00%
	Expected Max Offshore	58.00%
	Real Return Target	CPI+6%
	Income	Low
	Drawdown	High
Investment Horizon	7yrs+	

RISK PROFILE LOW LOW-MED MEDIUM MED-HIGH **HIGH**

MODEL ASSET ALLOCATION 31 August 2021



FUND RETURNS Returns are net of fund fees. Returns greater than 1 year are annualised. Individual client returns may differ from model portfolio returns.

Fund Returns	Model%	Rating	3m	6m	YTD	1yr	3yr	5yr	10yr	SI *	Vol5y	Draw **
Coronation Global Optimum Growth Feeder Fund	11.0%	Tier 2	-1.8%	-2.2%	-2.8%	-3.5%	11.6%	10.2%	15.5%	13.5%	13.4%	-31.6%
Nedgroup Inv Global Flexible Feeder Fund (FPA)	12.0%	Tier 2	5.4%	5.5%	15.2%	17.8%	11.9%	11.0%	14.8%	13.8%	13.8%	-28.0%
PSG Flexible Fund	17.0%	Tier 2	9.2%	12.7%	29.1%	46.0%	4.5%	6.1%	10.9%	5.3%	16.5%	-36.4%
Ninety One Global Franchise Feeder Fund	6.0%	Tier 1	3.7%	11.0%	13.7%	8.9%	15.1%	14.5%	17.7%	17.7%	15.9%	-32.2%
Absa Global Value Feeder Fund (Schroders)	7.0%	Tier 2	5.1%	6.4%	20.7%	33.8%	8.0%	9.6%	16.3%	10.0%	16.9%	-37.1%
Allan Gray SA Equity Fund	13.0%	Tier 1	5.1%	6.2%	20.4%	34.2%	4.0%	4.2%		3.3%	17.1%	
Coronation Top 20 Fund	12.0%	Tier 1	3.0%	1.3%	15.8%	30.7%	11.6%	8.0%	11.6%	9.5%	15.2%	-26.1%
Coronation Global Emerging Markets Flexible Fund	6.0%	Tier 1	-7.0%	-9.8%	-7.3%	-1.9%	12.0%	9.8%	12.8%	11.3%	15.4%	-38.6%
Allan Gray Bond Fund	10.0%	Tier 2	0.7%	6.3%	4.8%	10.9%	8.4%	8.9%	8.5%	7.6%	6.8%	-9.3%
Nedgroup Inv Entrepreneur Fund (ABAX)	6.0%	Tier 1	1.2%	1.5%	19.6%	31.1%	0.9%	0.7%	10.7%	0.5%	12.0%	-38.8%
Foster Wealth Long Term Growth			3.6%	5.0%	15.1%	24.7%	8.8%			9.2%		
SA Long Term Growth Sector			2.9%	4.6%	12.7%	17.2%	9.2%	8.2%	12.0%	9.9%	11.4%	-27.5%
SA CPI+6%			3.2%	6.2%	8.9%	10.9%	10.1%	10.4%	11.1%	10.1%		

Foster Wealth Long Term Growth inception date: 04 July 2018 | * Since inception is calculated from the month following inception date
 Returns shown may represent a fee class different to the actual return received by the investor. Sources: FE Analytics and Fund Manager
 ** Drawdown is a 13 year calculation (if available)

MODEL FEES

Base Fee (ex vat):	0.79%	These are estimated weighted average fees, based on clean fees at benchmark. Therefore, fees reflected may differ from the end investor's fee due to platform variations on fee classes and rebates.
Performance Fee and other costs (ex vat):	0.09%	
Vat:	0.10%	
Model TER:	0.98%	TERs for the underlying funds are calculated on the average annualised costs incurred over the last 3 years, as per ASISA reporting standards, and are therefore not necessarily reflective of the current costs to investors.
Transaction costs:	0.13%	
Model TIC:	1.11%	
Discretionary Management Fee (ex vat):	0.20%	

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