

## OBJECTIVE

This is a high growth flexible global portfolio which invests across global asset classes: equities, fixed income, property and cash. It is aimed at long term investors with a time horizon longer than 7 years, with a high risk appetite who would like to see long term capital growth with offshore exposure. The portfolio is diversified across regions, currencies and sectors with the aim to generate real returns relative to global inflation. The funds used within the portfolio have all been comprehensively researched and rated by Fundhouse and are actively monitored. The portfolio uses a combination of sector specific funds to provide for a flexible and efficient asset allocation strategy.

## INVESTMENT GUIDELINES

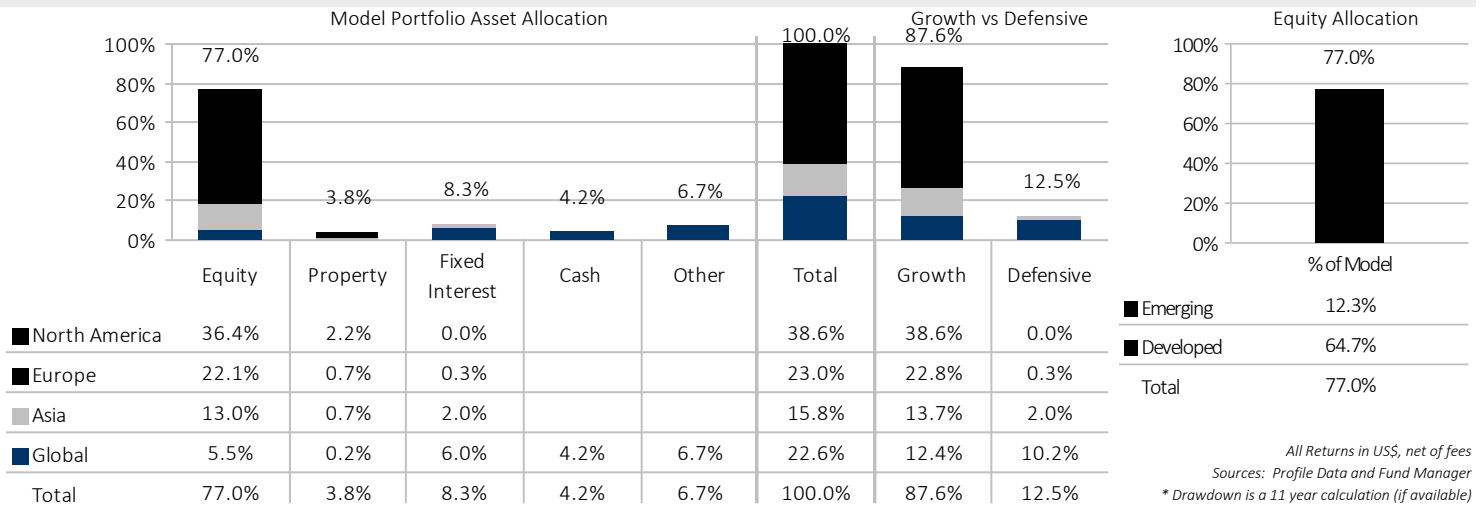
Expected Max Equity	90.00%
Real Return Target	CPI+6%
Income	Low
Drawdown	High
Investment Horizon	7yrs+

## RISK PROFILE

LOW    LOW-MED    MEDIUM    MED-HIGH    **HIGH**

## MODEL ASSET ALLOCATION

30 Sep 2018



All Returns in US\$, net of fees  
Sources: Profile Data and Fund Manager  
\* Drawdown is a 11 year calculation (if available)

## FUND RETURNS

Returns greater than 1 year are annualised and net of fees  
Individual client returns may differ from model portfolio returns

Fund Returns	Model%	Rating	3m	6m	YTD	1yr	2yr	3yr	5yr	10yr	Vol 5y	Draw*
Baillie Gifford Managed Fund	15.0%	Tier 1	-8.9%	-7.8%	-5.5%	-3.5%	9.4%	3.5%	2.4%	8.2%	11.8%	-51.0%
Dodge & Cox Global Stock Fund	22.0%	Tier 1	-7.2%	-4.1%	-6.2%	-2.6%	9.9%	8.2%	6.3%		12.1%	
Fidelity Emerging Markets Fund	3.0%	Tier 1	-15.7%	-20.8%	-22.2%	-19.3%	1.9%	2.1%	0.4%	8.1%	14.1%	-67.2%
Fidelity World Fund	14.0%	Tier 1	-6.2%	-4.2%	-3.6%	-1.0%	11.7%	7.6%	7.8%	10.5%	11.5%	-58.5%
Investec Global Franchise Fund	13.0%	Tier 1	-4.0%	2.8%	0.7%	3.5%	10.5%	7.4%	7.2%	10.6%	10.0%	-42.0%
Nedgroup Investments Global Property Fund (Resolution)	4.0%	Tier 1	-5.1%	-3.1%	-5.0%	-1.1%	4.7%					
Orbis Global Equity Fund (USD)	16.0%	Tier 1	-11.3%	-12.3%	-15.0%	-9.0%	6.2%	8.6%	4.5%	10.9%	13.2%	-49.8%
Orbis Optimal SA Fund (USD)	7.0%	Tier 2	-4.7%	-7.2%	-8.4%	-5.1%	-1.2%	2.5%	0.7%	2.9%	5.3%	-10.6%
Templeton Global Total Return	6.0%	Tier 1	-1.3%	-2.4%	-0.6%	-1.5%	3.7%	2.6%	0.8%	7.5%	7.0%	-13.9%
<b>Fundhouse Global Capital Growth (AG)</b>			<b>-7.1%</b>	<b>-5.4%</b>	<b>-6.3%</b>	<b>-2.8%</b>	<b>8.7%</b>	<b>6.7%</b>				
<b>Global Long Term Growth (USD) Sector</b>			<b>-7.4%</b>	<b>-5.8%</b>	<b>-6.4%</b>	<b>-3.2%</b>	<b>6.2%</b>	<b>4.3%</b>	<b>3.4%</b>	<b>7.2%</b>	<b>9.4%</b>	<b>-49.5%</b>
<b>US CPI+6 (USD)</b>			<b>1.6%</b>	<b>3.7%</b>	<b>7.4%</b>	<b>8.4%</b>	<b>8.2%</b>	<b>8.0%</b>	<b>7.6%</b>	<b>7.5%</b>		

Fundhouse Global Capital Growth (AG) inception date: 26 November 2015 | Returns shown may represent a fee class which is different to the actual return received by the investor.

## MODEL FEES

Base Fee:	0.77%
Performance Fee and other costs:	0.26%
<b>Total Model TER:</b>	<b>1.02%</b>
<b>Discretionary Management Fee (ex vat):</b>	<b>0.25%</b>

\* These are estimated weighted average fees, based on clean fees at benchmark. Fees reflected may not be the same as that in which the end investor invests due to platform variations on fee classes and rebates.

## Foster Wealth

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