

## OBJECTIVE

This is a fully invested global equity portfolio which invests across global developed market equity, emerging market equity and global property. It is suited to investors looking for high levels of capital growth over long investment horizons. 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 both passive and active equity funds to provide cost effective investments using best of class managers.

## INVESTMENT GUIDELINES

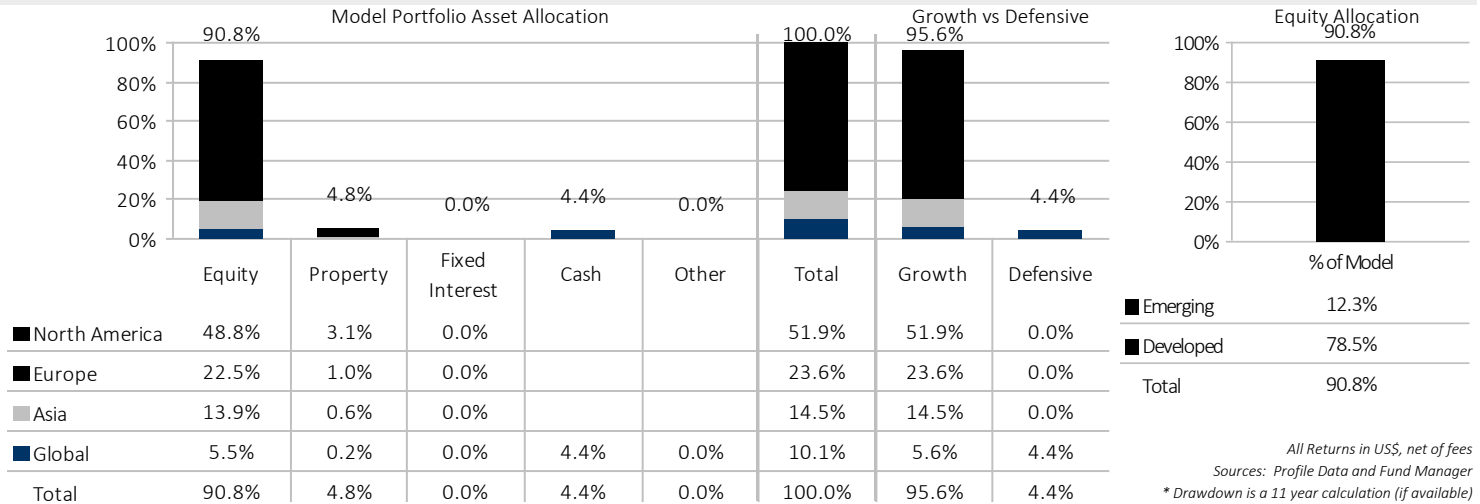
Expected Max Equity	100.00%
Real Return Target	CPI+7%
Income	Low
Drawdown	High
Investment Horizon	7yrs+

## RISK PROFILE

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

## MODEL ASSET ALLOCATION

30 Sep 2018



## 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*
Catalyst Global Real Estate UCITS Fund	5.0%	Tier 2	-3.8%	0.6%	-2.9%	1.9%	4.9%	2.0%	4.8%	10.5%	11.3%	
Dodge & Cox Global Stock Fund	22.5%	Tier 1	-7.2%	-4.1%	-6.2%	-2.6%	9.9%	8.2%	6.3%		12.1%	
Fidelity Emerging Markets Fund	5.0%	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	15.0%	Tier 1	-6.2%	-4.2%	-3.6%	-1.0%	11.7%	7.6%	7.8%	10.5%	11.5%	-58.5%
GinsGlobal Global Equity Index Fund	15.0%	Tier 2	-5.8%	-3.0%	-3.1%	0.5%	10.7%	7.2%	6.1%	9.4%	10.1%	-54.2%
Investec Global Franchise Fund	9.0%	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 Equity Fund (Veritas)	13.5%	Tier 1	-3.2%	2.9%	0.8%	1.8%	12.5%	7.8%	7.2%	9.1%	10.9%	
Orbis Global Equity Fund (USD)	15.0%	Tier 1	-11.3%	-12.3%	-15.0%	-9.0%	6.2%	8.6%	4.5%	10.9%	13.2%	-49.8%
<b>Fundhouse Global Equity (AG)</b>			<b>-7.0%</b>	<b>-4.5%</b>	<b>-5.9%</b>	<b>-2.4%</b>	<b>9.7%</b>					
<b>Global Equity (USD) Sector</b>			<b>-8.3%</b>	<b>-6.5%</b>	<b>-7.0%</b>	<b>-3.4%</b>	<b>7.1%</b>	<b>4.7%</b>	<b>3.7%</b>	<b>7.3%</b>	<b>10.5%</b>	<b>-54.5%</b>
<b>US CPI+7 (USD)</b>			<b>1.9%</b>	<b>4.2%</b>	<b>8.2%</b>	<b>9.4%</b>	<b>9.2%</b>	<b>9.0%</b>	<b>8.6%</b>	<b>8.5%</b>		

Fundhouse Global Equity (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:	0.81%
Performance Fee and other costs:	0.18%
<b>Total Model TER:</b>	<b>0.99%</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

Contact Details:  
Tel: +27 21 713 0437  
Web: [www.fosterwealth.co.za](http://www.fosterwealth.co.za)  
Email: [thomas@fosterwealth.co.za](mailto:thomas@fosterwealth.co.za)