



FOSTER

WEALTH MANAGEMENT

FUNDHOUSE TFSA CAPITAL GROWTH A

30 September 2021

OBJECTIVE

This portfolio has been constructed to maximise capital growth to investors through investment in local and offshore equities. Listed property will also be utilised and there will be minimal amounts of cash over time. Globally the portfolio may invest in both developed and emerging market equities to maximise returns, and as such total volatility levels will be high, with potential for substantial capital drawdowns. Returns are earned in rands, so the offshore holdings will also experience currency volatility.

INVESTMENT GUIDELINES

Reg 28	No
Expected Max Equity	100.00%
Expected Max Offshore	65.00%
Real Return Target	CPI+7%
Income	Low
Drawdown	High
Investment Horizon	7yrs+

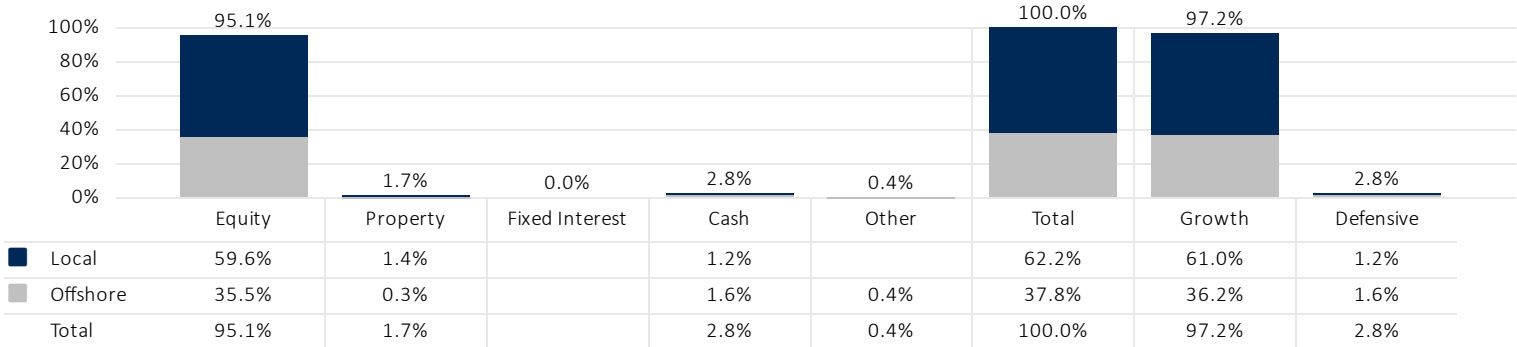
RISK PROFILE LOW LOW-MED MEDIUM MED-HIGH **HIGH**

MODEL ASSET ALLOCATION

31 August 2021

Model Portfolio Asset Allocation

Growth vs. Defensive



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**
Satrix ALSI Index Fund	17.0%	Tier 1	-1.0%	-1.1%	11.6%	22.2%	7.7%	6.9%		-5.0%	15.3%	
Ninety One Global Franchise Feeder Fund	12.0%	Tier 1	3.7%	11.0%	13.7%	8.9%	15.1%	14.5%	17.7%	-0.7%	15.9%	-32.2%
Truffle SCI General Equity Fund	20.0%	Tier 2	5.2%	3.8%	19.0%	35.8%	14.9%	9.9%	13.5%	3.2%	16.9%	
Absa Global Value Feeder Fund (Schroders)	16.0%	Tier 2	5.1%	6.4%	20.7%	33.8%	8.0%	9.6%	16.3%	5.4%	16.9%	-37.1%
Ninety One Value Fund	20.0%	Tier 1	2.6%	3.2%	23.4%	37.1%	18.3%	4.3%	8.7%	0.4%	22.6%	-34.5%
PSG Equity Fund	15.0%	Tier 2	9.8%	13.5%	30.5%	49.4%	2.4%	5.0%	11.0%	9.1%	18.4%	-43.3%
SA Long Term Growth Equity Sector			2.8%	4.1%	14.7%	22.8%	8.7%	7.5%	11.2%	0.3%	12.6%	-33.1%
SA CPI+7%			3.5%	6.6%	9.6%	11.9%	11.1%	11.4%	12.1%	2.6%		

Fundhouse TFSA Capital Growth A inception date: 12 July 2021 | * 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):	0.67%	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):	0.29%	
Vat:	0.06%	
Model TER:	1.02%	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:	0.32%	
Model TIC:	1.34%	
Discretionary Management Fee (ex vat):	0.20%	

Foster Wealth Management (Pty) Ltd

Foster Wealth Management (Pty) Ltd
Tel: +27 21 713 0437
Web: www.fosterwealth.co.za
Email: thomas@fosterwealth.co.za

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investment clarity