

WHY THE FUND?



TECHNOLOGY DRIVEN ALGORITHMS

MULTI-FACTOR ALGORITHMS WITH AN ACTIVE MANAGEMENT OVERLAY



CONCENTRATED YET DIVERSIFIED

WE BLEND HIGH CONCENTRATION EQUITY STRATEGIES THAT HAVE LOW CORRELATION, TO OPTIMISE



MANAGEMENT ALLOCATIONS

100% STRATEGIC FAIRTREE

HOLDING TO A LONG-TERM ASSET ALLOCATION VIEW



OFFSHORE EXPOSURE

MAXIMUM OF 30% OFFSHORE



RISK PROFILE

ALTHOUGH THIS IS A MODERATE TO AGGRESSIVE REGULATION 28 FUND, THE AIM IS TO BE AS AGGRESSIVE AS REGULATION 28 WILL ALLOW



TERM AND RETURN

A MODERATE TO AGGRESSIVE RETURN GENERATION OVER A 10 YEAR PERIOD & IDEAL FOR INVESTORS THAT WANT TO CONTRIBUTE MONTHLY

FUND COMPOSITION

REGIONAL VIEW



■ Local - 72.00%
■ Offshore - 28.00%

Offshore (incl Rand Hedge) - 78.00%

FUND EXPOSURE



■ Equity - 75.00%
■ Property - 10.00%
■ Fixed Income / Credit - 15.00%

FUND HOLDINGS

FAIRTREE GLOBAL EQUITY	10.00%
FAIRTREE FLEXIBLE INCOME PLUS	5.00%
FAIRTREE GLOBAL REAL ESTATE	9.00%
FAIRTREE GLOBAL FLEXIBLE INCOME PLUS	9.00%
FAIRTREE ACTIVE QUANTS	35.00%
FAIRTREE EQUALLY WEIGHTED TOP 20	30.00%
CASH	2.00%

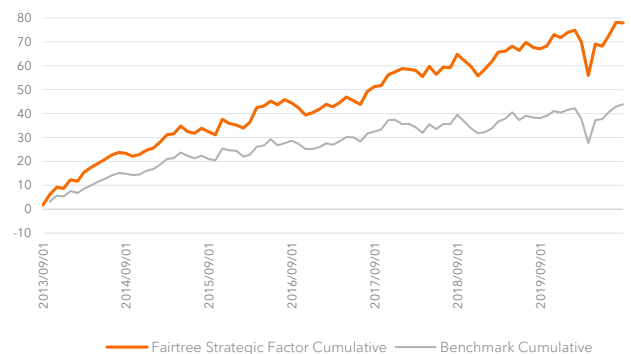
FUND OVERVIEW

The Fairtree Invest Strategic Factor Prescient Fund is a multi-asset class fund that complies with Regulation 28. Fairtree strategically manages the combination of assets within the portfolio. Using both global and local multi-factor quantitative investment models. These are systematically designed with the aim to return in excess of the South African Multi Asset - High Equity category average. These quantitative models have an active management overlay. It invests in a diversified mix of worldwide assets including factors like: Active Stock Selection (Equities), Quality (Equity), Momentum (Equity), Value (Equity), Investment (Equity), Volatility (Equity), Foreign Credit, Global Property and Local Bonds. The fund invests predominately in domestic securities and may invest a maximum net offshore exposure of 30% and 10% Africa (excl. South Africa). This fund is suitable for retirement savings, as it comprises largely of growth assets for long-term, moderate-to-high return generation. In turn, the investor would need a moderate-to-aggressive risk appetite.

FUND PERFORMANCE

HISTORICAL PERFORMANCE

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total (%)
2013									4.48	3.00	-0.57	3.68	10.59
2014	-0.63	3.77	2.00	1.66	1.68	1.81	1.14	-0.33	-1.30	0.77	1.76	0.89	13.23
2015	2.69	2.92	0.42	3.15	-2.30	-0.66	2.06	-1.43	-1.23	6.42	-1.65	-0.73	9.66
2016	-1.24	2.32	6.24	0.62	2.07	-1.55	2.22	-1.35	-2.11	-3.02	0.91	1.43	6.54
2017	2.14	-1.09	1.77	2.28	-1.50	-1.48	5.37	2.00	0.43	4.60	1.20	1.36	17.09
2018	-0.36	-0.46	-2.60	4.27	-3.35	3.02	-0.14	5.47	-2.41	-2.58	-3.90	2.81	-0.23
2019	3.24	3.87	0.41	2.10	-1.78	3.29	-2.10	-0.61	1.28	4.65	-1.19	2.14	15.31
2020	1.00	-4.94	-13.98	13.04	-0.83	4.59	5.31	-0.20					3.98



— Fairtree Strategic Factor Cumulative — Benchmark Cumulative

DISCLAIMER

Please note that this is not an official fund fact sheet. The information presented in this document has been obtained from external data providers believed to be reliable. Even though reasonable effort has been made in order to confirm the correctness and completeness of the data, Fairtree Invest (Pty) Ltd does not guarantee the accuracy or timeliness of all information available from public sources. This information is not intended to serve as investment advice, nor does it take into consideration individual investor objectives, circumstances or constraints. The material is provided for reporting and informational purposes only. It is under no circumstances an offer or solicitation to buy or sell any securities.

*Historical returns based on a similar strategy managed by the asset manager in the construct of a wrap fund/model portfolio.