

WHY THE FUND?



TECHNOLOGY DRIVEN ALGORITHMS

MULTI-FACTOR ALGORITHMS WITH AN ACTIVE MANAGEMENT OVERLAY



THREE WORLD CONSTRUCT

30% FAIRTREE MANAGERS
40% OUTSIDE MANAGERS
30% MULTI-FACTOR BETA



MANAGEMENT ALLOCATIONS

60% STRATEGIC FAIRTREE
40% TACTICAL TILTING



OFFSHORE EXPOSURE

40 -50% OFFSHORE
IF LOCAL RAND HEDGES ARE INCLUDED OFFSHORE EXPOSURE CAN GO UP TO 75%



RISK PROFILE

THIS IS A MODERATE TO AGGRESSIVE UNCONSTRAINED, NON -REGULATION 28 FUND



TERM AND RETURN

A MODERATE TO AGGRESSIVE RETURN GENERATION OVER A 5 YEAR PERIOD

FUND COMPOSITION

REGIONAL VIEW



■ Local - 52.00%
■ Offshore - 48.00%

Offshore (incl Rand Hedge) - 65.00%

FUND EXPOSURE

■ Equity - 65.00%
■ Property - 15.00%
■ Fixed Income / Credit - 20.00%



FUND HOLDINGS

FAIRTREE EQUALLY WEIGHTED TOP 20	12.50%
FAIRTREE ACTIVE QUANTS	12.50%
FAIRTREE GLOBAL EMERGING MARKETS	2.50%
FAIRTREE GLOBAL EQUITY	10.00%
FAIRTREE GLOBAL REAL ESTATE	6.00%
FAIRTREE GLOBAL FLEXIBLE INCOME PLUS	6.50%
FAIRTREE FLEXIBLE BALANCED	3.00%
FAIRTREE BALANCED	7.50%
FAIRTREE FLEXIBLE INCOME PLUS	4.00%
REZCO VALUE TREND	10.00%
NINETY ONE MANAGED FUND	10.00%
CORONATION OPTIMUM GROWTH	15.00%
CASH	0.50%

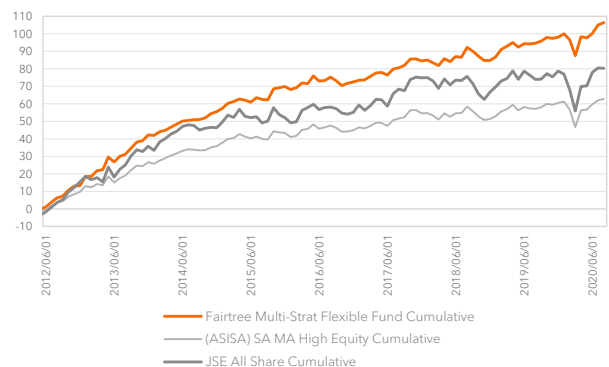
FUND OVERVIEW

The Fairtree Worldwide Multi-Strategy Flexible Prescient Fund is our best opinion on growth in a balanced view. Fairtree manages the combination of assets within the portfolio. It's focus is to provide maximum long-term growth by investing in a diversified blend of worldwide assets including, equities, bonds, property, preference shares, money market instruments, listed and unlisted financial instruments. The fund also has a diversified blend of investment strategies, with many levers to pull to generate returns throughout varying market conditions. The objective is to provide competitive above inflation annualized returns which is measured in rand over a 5-year period. The fund has a moderate-to-aggressive risk profile and is a solution to South African investors who wish to invest in a fund that is not constrained by Regulation 28 and generates equity-like returns.

FUND PERFORMANCE

HISTORICAL PERFORMANCE

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total (%)
2012						1.45	2.58	2.55	1.04	3.30	2.31	0.32	13.55
2013	5.31	-0.08	3.26	0.53	7.28	-2.70	3.14	1.14	3.63	3.36	0.87	3.27	32.68
2014	-0.25	2.06	0.80	1.80	1.73	1.69	0.37	0.41	0.19	0.91	2.30	1.22	14.04
2015	1.89	2.82	1.15	1.40	-0.70	-1.12	2.65	-1.16	-0.20	6.25	0.71	0.71	15.12
2016	-1.78	1.06	2.68	-0.33	4.46	-3.01	0.34	1.98	-2.09	-2.83	1.35	0.81	2.38
2017	0.91	0.21	1.95	1.99	0.26	-1.50	3.53	0.64	1.49	3.46	0.19	-1.21	12.46
2018	0.55	-1.61	-1.54	3.91	-1.67	2.89	-0.47	5.66	-2.24	-2.75	-2.54	0.05	-0.16
2019	2.03	4.23	1.85	2.13	-2.66	2.00	-0.06	0.33	1.17	2.19	-0.60	0.70	13.89
2020	1.95	-3.43	-9.02	10.78	-0.67	2.50	4.88	1.34					8.33



DISCLAIMER

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