

GLOBAL PORTFOLIOS



22 CAPITAL

GLOBAL ACORN PORTFOLIO

This portfolio is suitable for an aggressive investor seeking capital growth over the long-term in hard foreign currency. The Portfolio consists of ETFs only.

INVESTMENT OBJECTIVES

The symbol of an acorn represents strength and prosperity. Money invested in this portfolio is invested across different Exchange Traded Funds (ETFs) that gives the investor direct access to global investment opportunities. The Global Acorn Portfolio is aimed at providing capital growth and income for investors with a medium to long-term investment horizon.

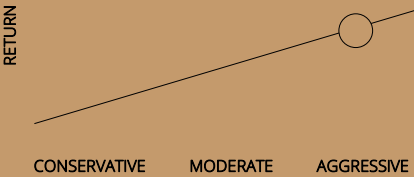
INVESTMENT PHILOSOPHY

The portfolio is actively managed investing in only Exchange Traded Funds. The portfolio is USD based and is invested across all major markets both Developed and Emerging Markets. The portfolio is positioned to create diversification of risk, and to be invested in highly developed industries such as Technology, Internet e-commerce, Retail, Health Care, Financials and Property. A Top-down macro-economic overlay forms the core of the investment process, together with a theme-based bottom-up approach of investing in mid to large cap quality shares via ETFs that not only offer compelling value but are also leaders within their industry groups..

ASSET ALLOCATION

The portfolio has a high equity weighted exposure and is also invested in the other major asset classes, namely Bonds, Commodities, Listed Property and Cash.

RISK PROFILE



GENERAL PORTFOLIO INFORMATION

Mandate	Segregated Portfolio
Minimum Investment	US \$ 10 000
Management Fee	0.75% P.A.
Performance Fee	None
Reporting	Monthly

BENCHMARK

75% Vanguard Total World ETF
12,50% Dow Jones US Real Estate Index
12,50% US Dollar LIBOR (AVE)

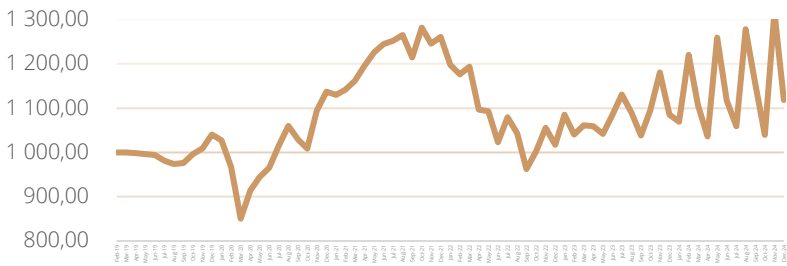
INCEPTION DATE

March 2019

INVESTMENT TEAM

Peter Clainos CA(SA)
Marius Jacobs MCom (Economics)

CUMULATIVE PERFORMANCE



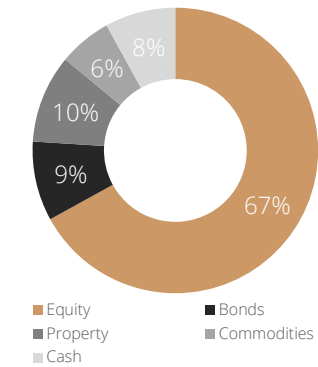
ANNUALISED PERFORMANCE

2024	9,36%
2023	6,69%
2022	-19,32%
2021	10,86%
2020	9,35%

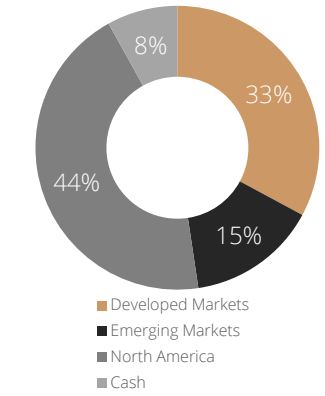
TOP HOLDINGS

- Vanguard Total World Stocks ETF
- Vanguard FTSE Emerging Markets ETF
- iShares Core US Aggregate Bonds ETF
- Invesco QQQ Trust Series ETF
- Schwab US REIT ETF

ASSET ALLOCATION



REGIONAL ALLOCATION



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