

Maximising long-term returns while minimising short-term risk. (Risk Score : 77)

Launch date – April 2020

Recommended investment term is 5 years or more.

Investment Strategy Description:

The EasyAssetManagement Enhanced USD Portfolio is a moderate to high risk, global equity fund. The objective of this portfolio is to achieve capital appreciation by following a quantitative medium to long term equity strategy investing primarily in foreign markets.

The portfolio is constructed using proprietary ranking and weighting methodologies to select momentum, value and blue-chip shares. The portfolio is thematically based. Investments to be included in the EasyAssetManagement Enhanced USD Portfolio will, apart from assets in liquid form, consist of equity securities and financial instruments and may include listed property. Investments will be in foreign markets but there will be no restrictions on the geographic asset allocation

Investment charges:

Ter*	1.00%	
<i>(includes Bundle Fee : 1.00%)</i>		
Transaction Costs*	0.28%	<i>*Estimate Calculation over</i>
Total Investment Charge*	1.28%	<i>3-year annualized period</i>

Suitable for:

This portfolio is suitable for investors who are looking for outperformance relative to the MSCI World Total Return Index and want long-term capital growth. The fund offers strategy diversification from traditional investment styles and offshore exposure

Investors who are comfortable taking on significant risk through market fluctuations which could result in capital loss.

Income Yield	Low
Capital Growth:	High
Investment Risk:	High
Benchmark	MSCI World TR
Currency	USD

Performance Table (USD):

Period	EasyAssetMgmt	Benchmark
This month	5.42%	3.36%
Last 3 Months	19.93%	8.52%
YTD	21.80%	18.95%
Last 12 Months	10.66%	13.48%
Since Inception (Ann)**	11.11%	11.24%

Best Month	18.56%	12.79%
Worst Month	-17.89%	-13.23%

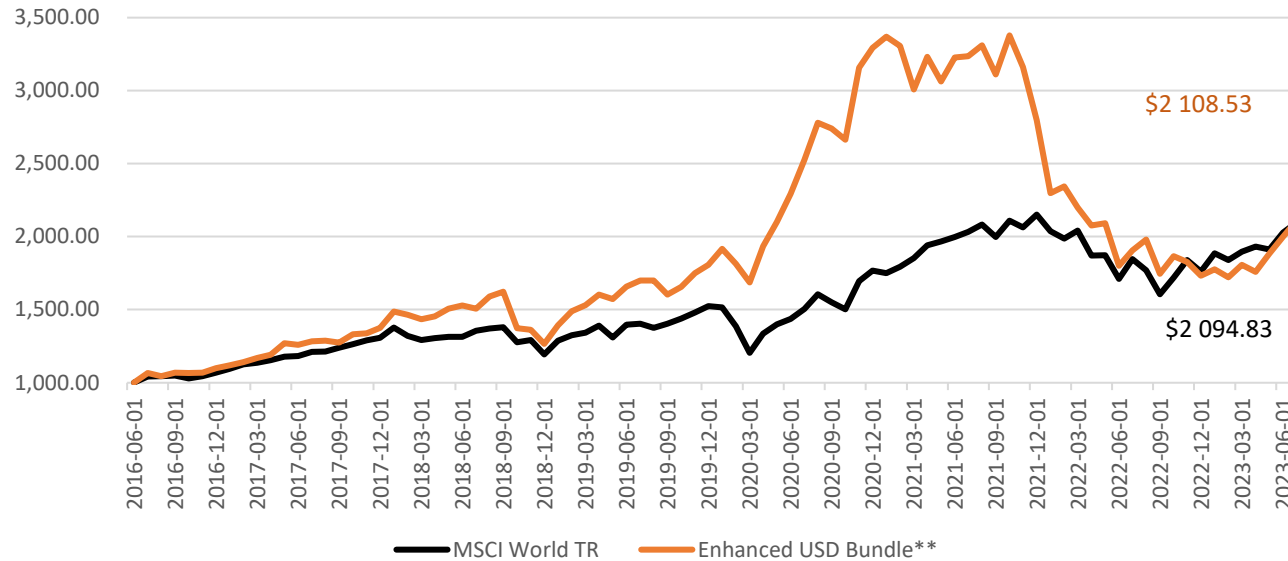
Top 10 Holdings

Invesco QQQ Trust	10.28%
Vanguard S&P 500 ETF	9.95%
ARK Innovation ETF	6.67%
General Electric Co	4.95%
Trade Desk Inc - A Equity	4.92%
Meta Platforms Inc-A	4.68%
Shift4 Payments Inc	4.45%
Axon Enterprise Inc	4.37%
Cloudflare Inc	4.16%
Quanta Services Inc	3.92%

The above return and investment performance is not guaranteed and is for illustrative purposes only.

**For the period from July 2016 to March 2020, simulated performance is shown. Simulations used market data sourced from Bloomberg. Simulations are generated using rule-based algorithms that determine investment decisions. The algorithms analyse the balance sheet and income statements of equities and each assets return relative to other assets. Investment decisions are made on this data using historic comparisons. The simulated performance is calculated taking all fees into account and income is assumed to be reinvested as it is received.

Total Return:



www.assetmanagement.easyequities.co.za
www.easyequities.co.za

Contact Us
helpme@easyequities.co.za
info@emperor.co.za

Postnet Suite 247
 Private Bag X1
 Melrose Arch, 2076



Johannesburg
 16th Floor
 25 Owl Street
 Auckland Park
 Johannesburg
 2092

The above graph is for illustrative purposes and EasyEquities does not provide any guarantee either with respect to the capital or return of the strategy.

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For more information, please contact **087 940 6121**.