

Maximising long-term returns while minimising short-term risk. (Risk Score : 52)

Launch date – July 2018

Recommended investment term is 3 years or more.

Investment Strategy Description:

The Core International Portfolio is a moderate to high risk, global, equity portfolio. 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 stable shares. Investments to be included in the Core International Portfolio will, apart from assets in liquid form, consist of equity securities and financial instruments and may include listed property. Investments will be primarily in foreign markets but there will be no restrictions on the geographic asset allocation.

Investment charges:

| | | |
|--------------------------------------|-------|--|
| Ter* | 1.17% | |
| <i>(Includes Bundle Fee : 0.75%)</i> | | |
| Transaction Costs* | 0.10% | <i>*Estimate Calculation over 3 year annualized period</i> |
| Total Investment Charge* | 1.27% | |

Suitable for:

Investors looking for a reliable capital growth profile over the long term, with a focus on higher income return.

Investors who are ideally investing for at least 3 years

Investors comfortable taking on a degree of risk through market fluctuations which could result in some capital loss.

| | |
|------------------|------------|
| Income Yield | Low |
| Capital Growth: | High |
| Investment Risk: | Moderate |
| Benchmark | MSCI World |
| Currency | ZAR |

Performance Table:

| Period | EasyAssetMgmt | MSCI World |
|-------------------------|---------------|------------|
| This month | -2.31% | -2.14% |
| YTD | 34.58% | 23.08% |
| Last 18 Months (ann) | 12.48% | 10.40% |
| Last 3 yrs (Ann) | 7.26% | 11.67% |
| Since inception (Ann)** | 12.68% | 10.98% |

Market Data Sourced From Bloomberg

Top 10 Holdings***

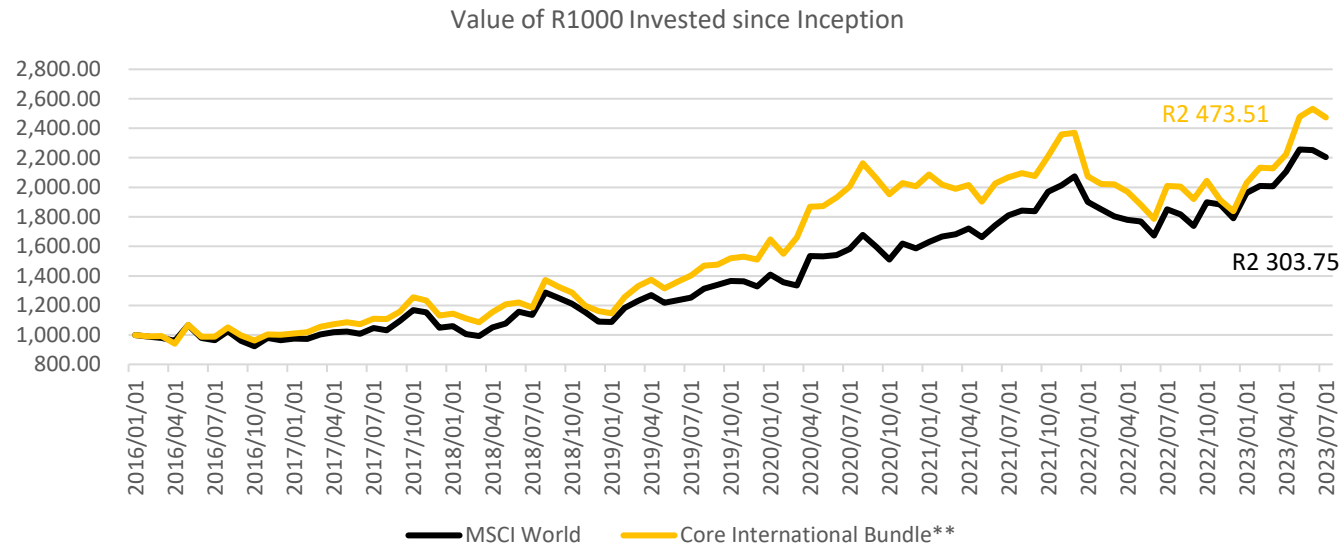
| | |
|-------------------|-------|
| Microsoft | 7.04% |
| Apple | 6.07% |
| Amazon | 3.23% |
| Intel | 2.04% |
| Cisco Systems | 1.84% |
| Alphabet Inc-CL C | 1.52% |
| Facebook | 1.47% |
| Alphabet Inc-CL A | 1.38% |
| Visa | 1.34% |
| Adobe | 1.06% |

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

**For the period from January 2016 to June 2018, 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.

*** These holdings are calculated by drilling down into the underlying holdings of the ETF.

Total Return:



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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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