

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

Launch date – August 2018

Recommended investment term is 5 years or more.

Investment Strategy Description:

The International Equity Bundle 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 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 International Equity Bundle 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*	0.85%	
<i>(includes Bundle Fee : 0.75%)</i>		
Transaction Costs*	0.10%	<i>*Estimate Calculation over</i>
Total Investment Charge*	0.95%	<i>3 year annualized period</i>

Suitable for:

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

This investment is suitable for investors seeking long term capital growth and are comfortable suffering a loss of up to -15% in pursuit of positive returns of up to +25% over a 6-month period.

Income Yield

Low

Capital Growth:

High

Investment Risk:

Moderate

Benchmark

MSCI World TR

Currency

USD

Performance Table (USD):

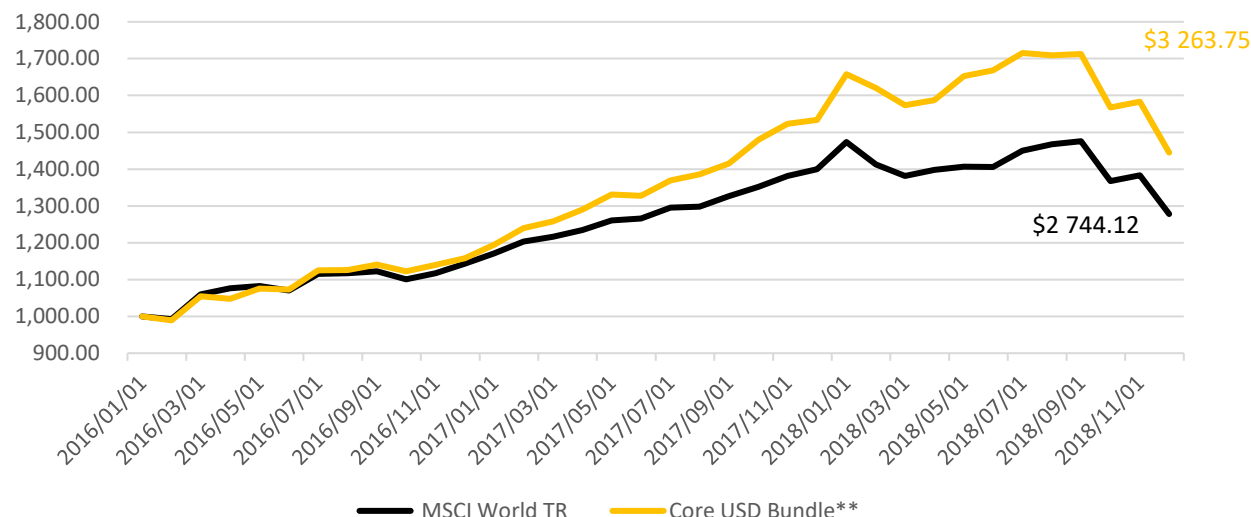
Period	EasyAssetMgmt	MSCI World TR
This month	0.93%	0.89%
YTD	-5.33%	-0.92%
Last 18 Months (ann)	22.49%	22.10%
Last 3 yrs (Ann)	10.96%	11.06%
Since inception (Ann)**	13.51%	11.42%
Market Data Sourced From Bloomberg		

Top Holdings

Invesco QQQ Trust	26.48%
Vanguard S&P 500 ETF	23.31%
iShares MSCI USA Value...	15.85%
Global X Lithium & Battery...	9.88%
ETFMG Prime Cyber...	6.16%
Ishares S&P 500 Growth ETF	4.95%
VanEck Vectors...	4.90%
VanEck Vectors Rare...	4.55%

The above return and investment performance is not guaranteed and is for illustrative purposes only.
**For the period from January 2016 to July 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.

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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