

Kagiso Global Equity Fund

June 2020



Date of issue: 27 July 2020



Portfolio Manager
Gavin Wood
BBusSc, FFA, CFA

Fund objective

To achieve a total portfolio return that is better than the world equity market, over the long term.

It is suitable for investors who are in their wealth accumulation phase, seeking exposure to equity markets. A typical investor would be able to withstand short-term market fluctuations in pursuit of maximum capital growth over the long term.

Invest with us

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Quarter ended June 2020

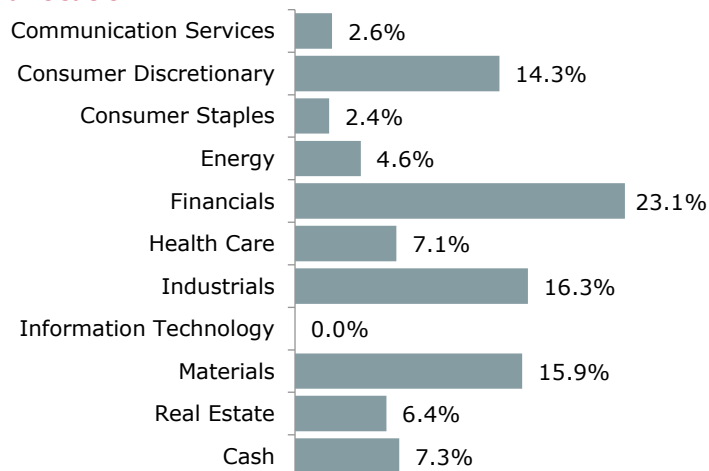
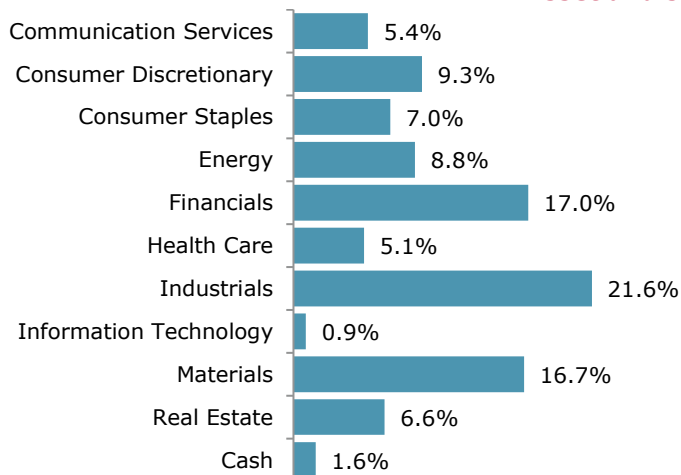
Top 10 holdings

Kinder Morgan	5.4%
Bodycote	5.0%
Prudential plc	5.0%
Siemens	4.7%
SKF	4.5%
DuPont de Nemours	4.4%
Aroundtown	4.4%
M&G Prudential plc	4.0%
Sekisui Chemicals	3.9%
Corteva	3.9%
Total	45.2%

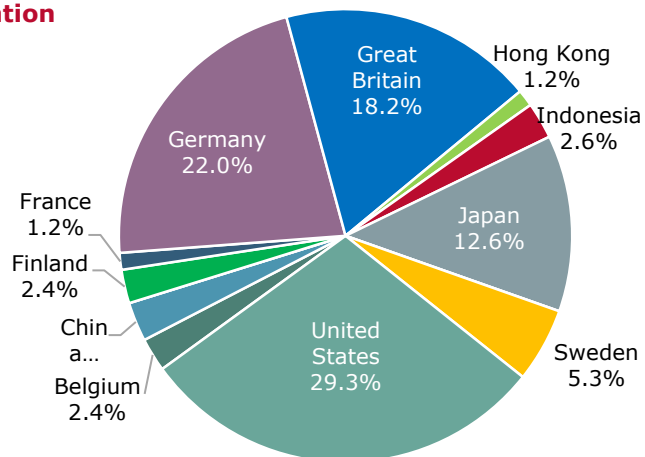
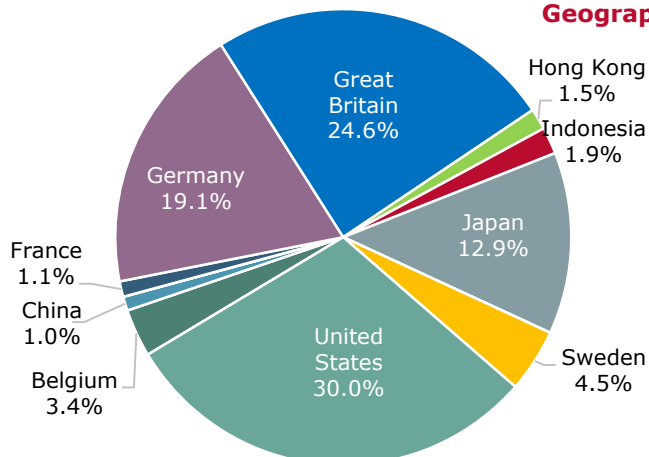
Quarter ended March 2020

Prudential plc	5.6%
Siemens	5.5%
SKF	5.3%
Sekisui Chemicals	4.3%
Bayer	4.3%
Aroundtown	4.1%
Corteva	3.9%
Evonik	3.7%
Citigroup	3.7%
M&G Prudential plc	3.7%
Total	44.1%

Asset and sector allocation



Geographical allocation



Additional information: Please read this quarterly investment report in conjunction with the minimum disclosure document for the fund.