

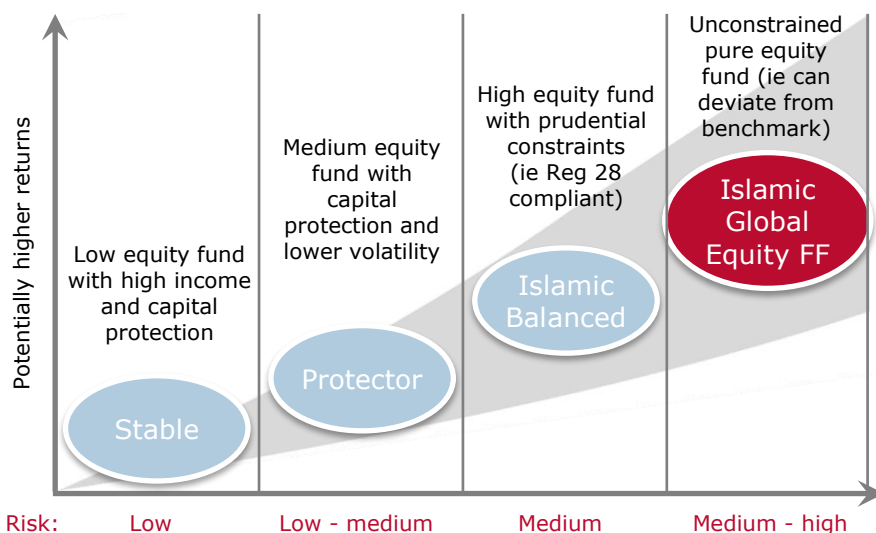
Kagiso Islamic Global Equity Feeder Fund

February 2019

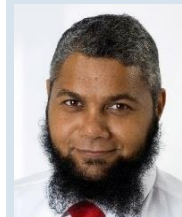
Date of issue: 14 March 2019



Risk profile



This is a feeder fund and will be fully invested in the dollar-denominated Kagiso Islamic Global Equity Fund, which invests in a diversified portfolio of international equity securities, subject to the statutory investment limitations. The underlying investments will comply with Sharia requirements as prescribed by the Accounting & Auditing Organisation for Islamic Financial Institutions (AAOIFI) and will not invest in any interest-bearing instruments.



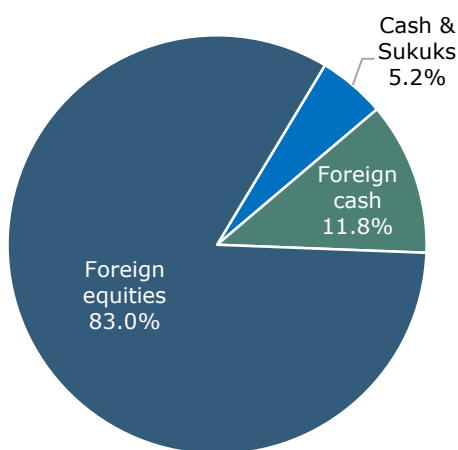
Portfolio Manager
Abdul Davids
BCom (Accounting), CFA

Fund objective

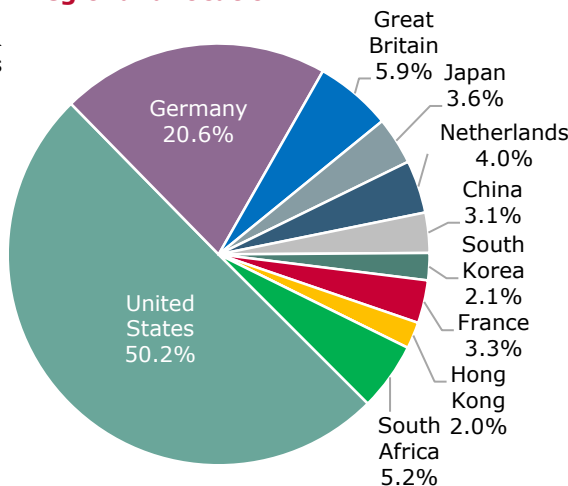
A Sharia-compliant fund that aims to achieve optimum risk adjusted total returns by providing investors with exposure to an international collective investment scheme portfolio comprising a diversified mix of global equity and equity-related securities.

This fund is suitable for Muslim investors who are in their wealth accumulation phase, seeking a rand-denominated Sharia-compliant portfolio of international equities. Investors would be able to withstand short-term market fluctuations in pursuit of maximum capital growth over the long term.

Asset and sector allocation



Regional allocation



Top 10 holdings*

DowDuPont	4.1%	Evonik	2.8%
Cisco Systems	4.1%	LyondellBasell	2.8%
Siemens	3.9%	Covestro	2.8%
Intel	3.5%	Koninklijke DSM	2.7%
National Oilwell Varco	3.3%	Continental	2.7%
Total		Total	32.7%

* Top holdings comprises global equity and property

¹ TER (total expense ratio) not yet available

² Transaction costs (TC) not yet available

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0800 864 418

Email

clientservice@kagisoam.com

Fax

088 021 671 3112

Fees and charges

(excl VAT)

Initial fee	0.00%
Financial adviser fee	max 3.00%
Ongoing advice fee	max 1.00% pa
Management fee	1.35% pa

TER¹ N/A

TC² N/A

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Performance¹

Performance will be communicated once the fund is 6 months old.

Fund size	R3.87 million	Income distributions
NAV	106.61 cpi	N/A
Benchmark	Global Equity General funds mean	
ASISA category	Global Equity General funds	Investment minimum
Launch date	7 January 2019	Lump sum R20,000 No debit orders

Trustee Melinda Mostert
Head: Standard Bank Trustee Services
melinda.mostert@standardbank.co.za

Portfolio Manager Abdulazeez Davids - adavids@kagisoam.com
Abdul joined Kagiso in 2008 and is Head of Research. Previously he was with Allan Gray as an investment analyst and portfolio manager.

Fund registration no (ISIN)
ZAE000265831

Sharia advisory and supervisory board members
Sheigh Mohammed Taha Karaan
Mufti Zubair Bayat
Mufti Ahmed Suliman

Pricing: All funds are valued and priced at 15:00 each business day and at 17:00 on the last business day of the month. Forward pricing is used. The deadline for receiving instructions is 14:00 each business day to ensure same day value. Prices are published daily on our website.

The Kagiso unit trust fund range is offered by Kagiso Collective Investments Limited (RF) (Kagiso), registration number 2010/009289/06. Kagiso is a subsidiary of Kagiso Asset Management (Pty) Limited [a licensed financial services provider (FSP No. 784)], the investment manager of the unit trust funds. Kagiso is a member of the Association for Savings and Investment SA (ASISA) and is a registered management company in terms of the Collective Investment Schemes Control Act, No 45 of 2002.

Unit trusts are generally medium to long-term investments. The value of units will fluctuate and past performance should not be used as a guide for future performance. Kagiso does not provide any guarantee either with respect to the capital or the return of the portfolio(s). Foreign securities may be included in the portfolio(s) and may result in potential constraints on liquidity and the repatriation of funds. In addition, macroeconomic, political, foreign exchange, tax and settlement risks may apply. However, our robust investment process takes these factors into account. Unit trusts are traded at ruling prices and can engage in scrip lending and borrowing. Exchange rate movements, where applicable, may affect the value of underlying investments. Different classes of units may apply and are subject to different fees and charges. A schedule of the maximum fees, charges and commissions is available upon request. Commission and incentives may be paid, and if so, would be included in the overall costs. Kagiso has the right to close the portfolio to new investors in order to manage it more effectively in accordance with its mandate. Additional information is available free of charge on our website or from Client Service.