

FINOVA Global Investment Portfolio

International developed markets.

Fund Fact Sheet 31 May 2019

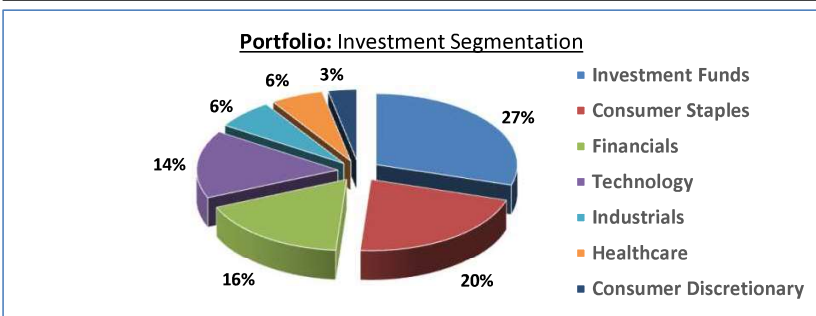


Innovative Financial Solutions

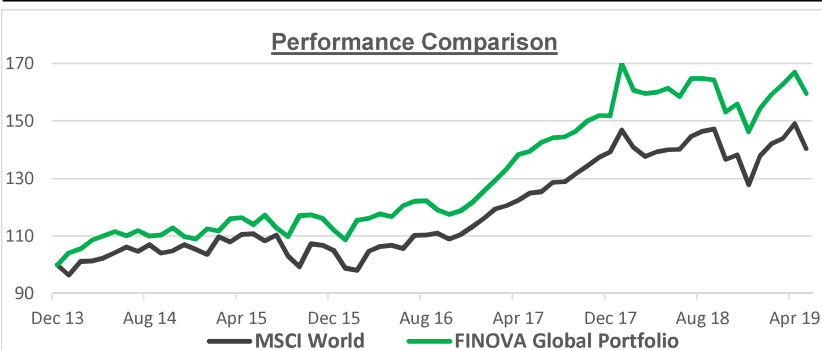
Portfolio Profile

Our Global Portfolio has been established to provide SA Investors with a "sleep at night" investment that provides diversification into international developed markets. We use strategic allocations to ETF's to obtain widespread exposure to specific territories combined with established multi-national brands to obtain geographical representation in target industries through well run company's. ETF's are used to invest in area's with attractive growth prospects, based on demographics, structural change or use of technology. Companies with established business models, strong brands with global reach, are selected to compliment the strategic allocation. Together they provide a balanced exposure and the portfolio delivers an attractive income yield when measured in USD.

Sectoral Portfolio Allocation

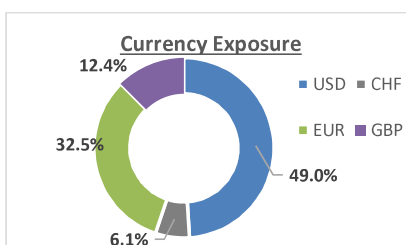
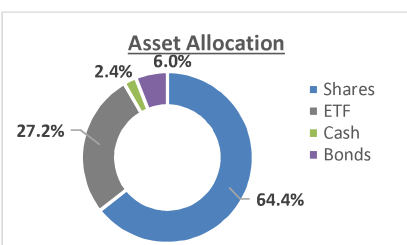


Performance



	2015	2016	2017	2018 YTD	Since Inception
FINOVA Global Port.	2.8%	8.7%	24.7%	-3.7%	9.1%
MSCI World Index	-0.4%	7.9%	23.0%	-8.2%	9.7%

Portfolio Allocation



Portfolio Information

Inception Date:	41609
Funds under Management:	R53m
Benchmark:	MSCI World
Domicile:	Denmark
Regulation 28 Compliant:	No.
Investment Vehicle:	Segregated Account
Dealing:	Daily
Dividend Policy:	Accumulation
Time Horizon:	5 years +
Risk Rating:	6/10
Instruments:	Listed Shares
Guarantee:	No Capital Guarantee

Portfolio Characteristics

	Index	FGP
Portfolio PE	19.6	16.0
Income Yield	2.4	2.9

Fees

	Fee	Vat	Total
Initial Fee	0.00%	0.00%	0.00%
Annual Fee	1.00%	0.14%	1.14%
TER	1.00%	0.14%	1.14%

FINOVA does not charge performance fees on this Portfolio

Your Financial advisor may levy an advisory fee on your investments, which is not accounted for in the TER.

Top 10 Holdings

Share	Weight
Vanguard FTSE 100 UCITS ETF	10.2%
Vanguard Europe ETF	8.3%
Alphabet	5.8%
SPDR S&P Emerging Asia Pacific	5.1%
Microsoft Corp	4.9%
Markel Corp	3.7%
Powershares QQQ	3.7%
Mastercard Inc-CLASS A	3.5%
VIB Vermoegen AG	3.3%
British American Tobacco Plc	3.3%

Portfolio Managers

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