

FINOVA - SA Trading Strats Portfolio

South African Domestic Equity - Geared

Fact Sheet 30 June 2019



Innovative Financial Solutions

Portfolio Profile

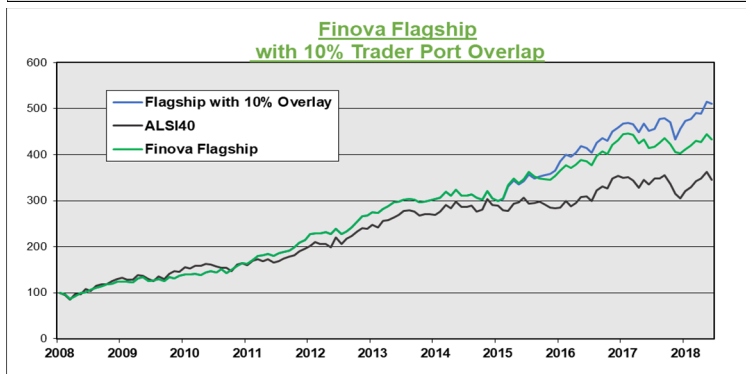
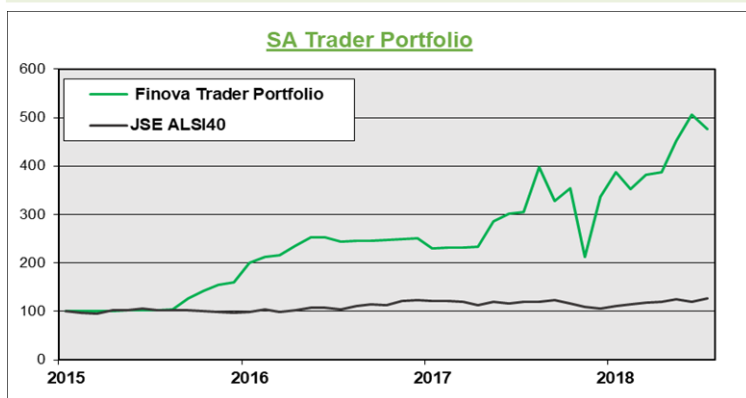
Our SA Futures Trading Fund is an active trading strategy that uses our best ideas to create Alpha. The Fund typically implements a combination of trading approaches to achieve consistent results. These include, trading around corporate events, Long / Short strategies in derivatives instruments, Macro Strategies. This portfolio uses Futures, Options and OTC Derivatives to leverage the available capital and magnify potential returns.

This is an aggressive investment strategy, the use of gearing to increase profits implies an increase in risk. This product may not be appropriate for all clients. Please ask us for assistance or consult

Portfolio Information

Inception Date:	Oct 14
Funds under Management:	R20m
Benchmark:	JSE Top40
Regulation 28 Compliant:	No.
Investment Vehicle	Segregated Account
Time Horizon	3 years +
Risk Rating	9/10
Instruments	Derivatives
Guarantee	No Capital Guarantee

Historical Performance



When these trading strategies are run in conjunction with our Equity Flagship Portfolio, it typically provides a performance enhancement as illustrated by the blue in the chart above.

Disclosure

This information is not advice as defined in the FAIS Act, 37 of 2002, as amended. Past returns are not indicative of future performance. There may be representatives acting under supervision. This product is not guaranteed. There may be differences in totals due to rounding. Individual performance may

Fees

	Fee	Vat	Total
Initial Fee	0.00%	0.00%	0.00%
Annual Fee	1.00%	0.14%	1.14%
TER	1.30%	0.18%	1.48%

A performance fee of 10% is levied annually on the outperformance against the JSE Top40 Index, subject to a high watermark.

Sectoral Portfolio Allocation



Portfolio Managers

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