

AFFINITY GLOBAL GROWTH RESTRICTED

OCTOBER 2020

RISK PROFILE

- LOW
- LOW MEDIUM
- MEDIUM
- MEDIUM HIGH
- HIGH

TIME HORIZON

- 2 YEAR+
- 3 YEARS+
- 4 YEARS+
- 5 YEARS+
- 10 YEARS+

The objective of this portfolio is to deliver long term capital growth. The portfolio aims to achieve global inflation +5%, net of fees over any rolling 5 year period. This portfolio maintains a high risk profile and is suitable for investors seeking capital growth.

INVESTMENT GUIDELINES

Morningstar Sector	USD Aggressive Allocation
Benchmark	US CPI + 5% p.a.

UNDERLYING HOLDINGS 100%

iShares Edge S&P 500 Min Vol ETF	24,00%
iShares Edge MSCI World Quality Factor ETF	24,00%
Aurum Isis Fund	20,00%
Aberdeen Global EM Equity Fund	8,00%
Fundsmith Equity	6,00%
Orbis Global Equity	6,00%
Sands Capital Global Growth	6,00%
Nedgroup Inv Funds Global Equity	6,00%

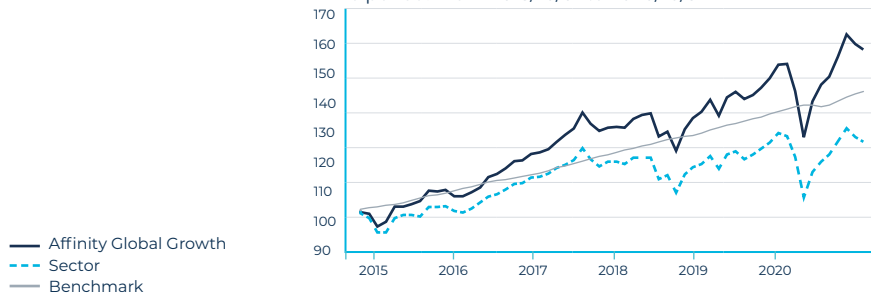
TOP 10 HOLDINGS

1. Microsoft	6. Johnson & Johnson
2. Nike	7. UnitedHealth
3. Facebook	8. Alphabet A
4. Apple	9. Amazon.com
5. Visa	10. Tencent

Top 10 equity exposures are as disclosed by Morningstar as at 30 Sep 2020.

CUMULATIVE RETURNS*

Time period: From 2015/10/01 to 2020/10/31



HISTORICAL PERFORMANCE (USD)*

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2020	0,06%	- 6,04%	- 10,83%	9,48%	4,04%	1,97%	4,54%	4,87%	- 1,96%	- 1,31%			3,28%
2019	6,13%	2,79%	1,65%	2,89%	- 3,80%	4,73%	1,26%	- 1,76%	0,98%	1,82%	2,17%	3,18%	23,96%
2018	4,13%	- 2,85%	- 1,88%	0,84%	0,24%	- 0,06%	2,12%	1,11%	0,44%	- 5,78%	1,13%	- 5,07%	- 5,93%
2017	1,54%	3,04%	1,10%	1,48%	2,17%	0,11%	1,92%	0,33%	1,07%	1,94%	1,95%	1,64%	19,85%
2016	- 4,38%	1,57%	5,27%	0,15%	0,73%	0,91%	3,33%	- 0,26%	0,50%	- 1,84%	0,07%	1,19%	7,15%

*Returns are net of Total Investment Charges (TIC) and for periods greater than one year the returns have been annualised. Post launch returns are simulated based on the current weightings of the initial investment on the selected Platform, where applicable.
 **The weighted TIC of underlying funds is calculated using the latest available TIC of the underlying funds and their static weightings at month end on the selected Platform. This will vary daily as the actual weightings of the underlying funds fluctuate.

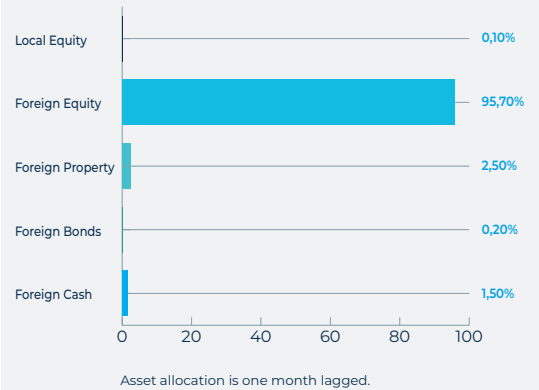
The abovementioned fees include VAT but exclude Investment manager, Financial Advisor, Consulting and Platform fees.

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Sources: Performance and Top 10 holdings sourced from Morningstar Direct. CPI for all urban areas sourced from FactSet. Asset Allocation data compiled by Analytics Consulting.

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ASSET ALLOCATION



TOTAL INVESTMENT CHARGES (INCL VAT)

Weighted TIC of underlying funds**	0,82%
Discretionary Management fee	0,46%

RISK-RETURN (PAST 5 YEARS)*

