

# United States of America (N.Y.S.E.) Concentrated Equity Fund

We are looking to launch a United States of America (N.Y.S.E.) Concentrated Equity Fund (Base Currency USD)

Please see below for the objectives. If you feel that it meets your or your clients objectives please call us on +27 31 561 3330 or contact me, Byron Hall on +27722523482.

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## Details and Objectives

**Name:** Wealth Growth Investment Management United States of America (N.Y.S.E.) Concentrated Equity Fund

**Fund Classification:** United States of America Equity

**Benchmark:** S&P 100

**Fund Administrators/Management Company:** (To be decided)

**Fund/Portfolio Manager:** Byron Hall

**Fund Investment Manager/ Investment Management Company:** Wealth Growth Investment Management

**Wealth Growth Investment Management Annual Management Fee:** 1.25% (Excl V.A.T.)

**Wealth Growth Investment Management Outperformance Fee:** 20% (Excl V.A.T.) per annum.

**Administrator admin fee:** 0.15%-0.25%

**Asset allocation:** Equity and Cash.

**Estimated Aggression:** 9/10

**Suitability:** Clients who wish to invest in the funds asset allocation with a long investment horizon who would like to grow their wealth.

### Objectives:

- Long term 5 year+ outperformance of S&P 100 through bottom up investment process.

**Target Market:** This fund will be marketed to Financial Advisers and Institutions whose clients fit the suitability profile and are interested in achieving the objectives of the fund.

**Description:** The fund aims to invest in superior equities using the investment management investment philosophy. The investment philosophy is aimed at investing safely to achieve capital preservation and superior growth over the long term.