## South African Balanced Regulation 28 Fund

We are looking to launch a South African Balanced Regulation 28 Fund

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 South African Balanced Regulation 28 Fund

**Fund Classification:** South African Multi Asset Medium Equity

**Benchmark:** South African Reserve Bank Prime Interest Rate

**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:** 1.00% (Excl V.A.T.)

**Wealth Growth Investment Management Outperformance Fee:** 20% (Excl V.A.T.) capped at 2% (Excl V.A.T.) per annum.

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

**Asset allocation:** Domestic Equities, Domestic Cash, Domestic Property, Domestic Bonds, International Equities, International Cash, International Bonds, International Property

**Estimated Aggression:** 5/10

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

**Objectives:** · To achieve the highest return for retirement savers within Regulation 28.

**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 will invest in superior companies (bottom up view) that fit the investment management philosophy. It will invest in cash, bonds, and property in accordance with regulation 28 requirements. Primary focus is a bottom up view (Company, Bond, Property and Cash specific), secondary focus is a top down view.