

The Global Flexible Fund

Introduction



Inception Date	:	30 April 2019
Fund Sector	:	Global Flexible
Currency	:	USD
Minimum Investment	:	\$10 000 (or LISP minimum)
Distributions	:	Accumulated
Management Fee	:	0,50%
TER	:	1,59%

Introduction Continues



Benchmark	:	US CPI + 3%
Objective	:	Long term growth
Approach	:	Multi-managed, building block

The investment manager has total flexibility as to the appropriate asset allocation within various stages of the investment cycle.

Fund Management



Management Company : Prescient Fund Services
(Ireland)

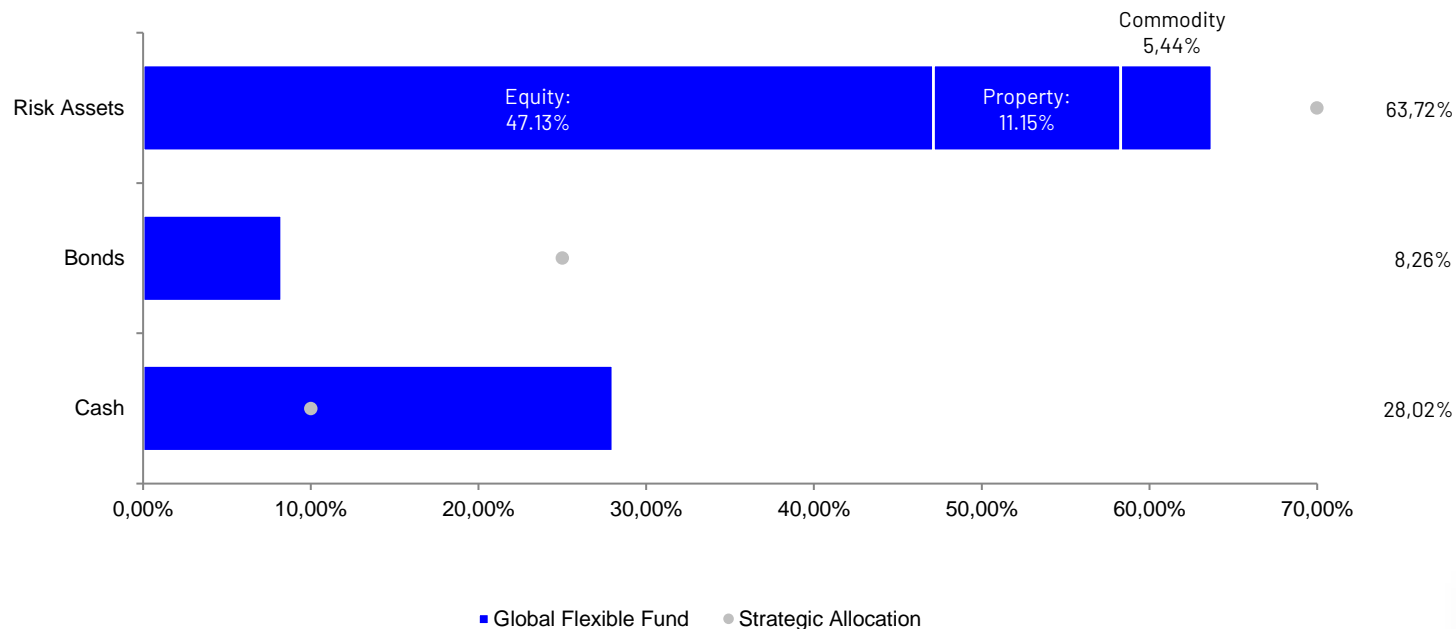
Investment Manager : Integrity Asset Management

Distribution : Global Capital Solutions

Fund Metrics

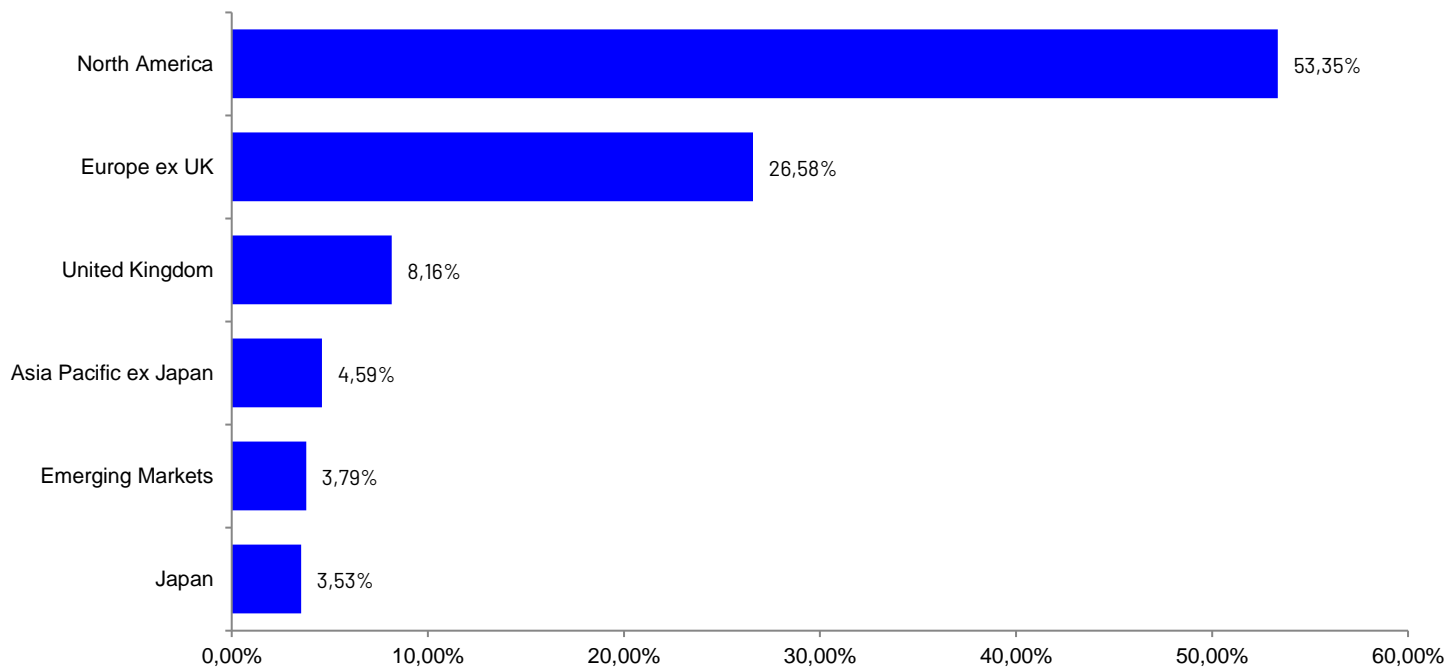
31 Aug 2020

Asset Allocation



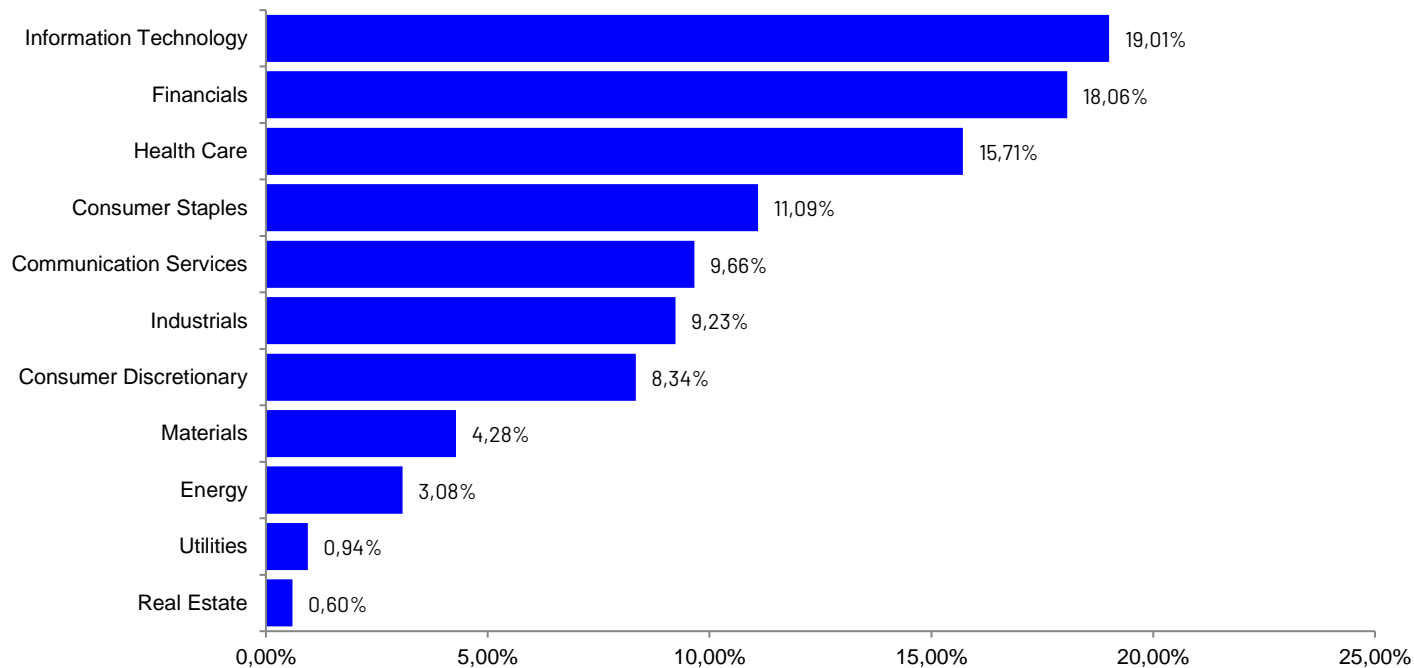
*As at 31 July 2020

Regional Allocation



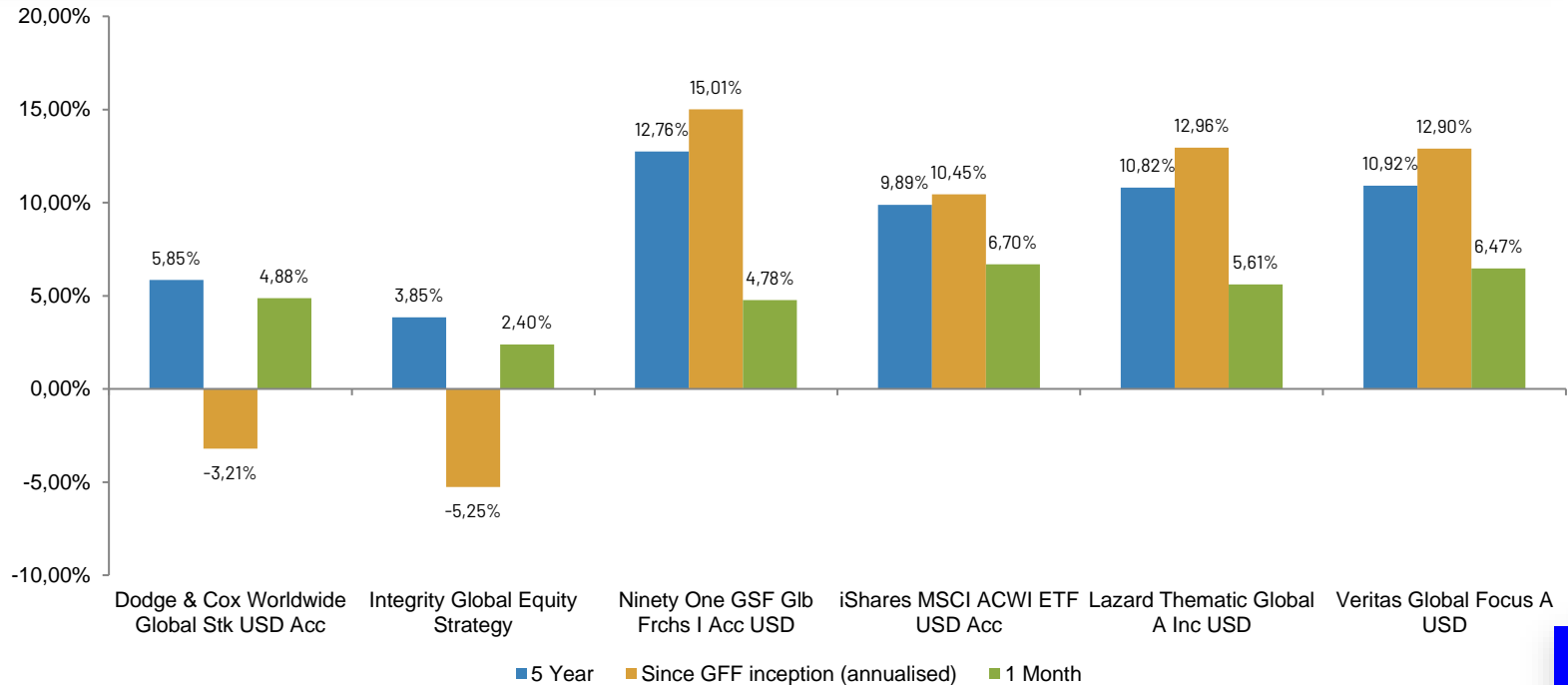
*As at 31 July 2020

Equity Sector Allocation

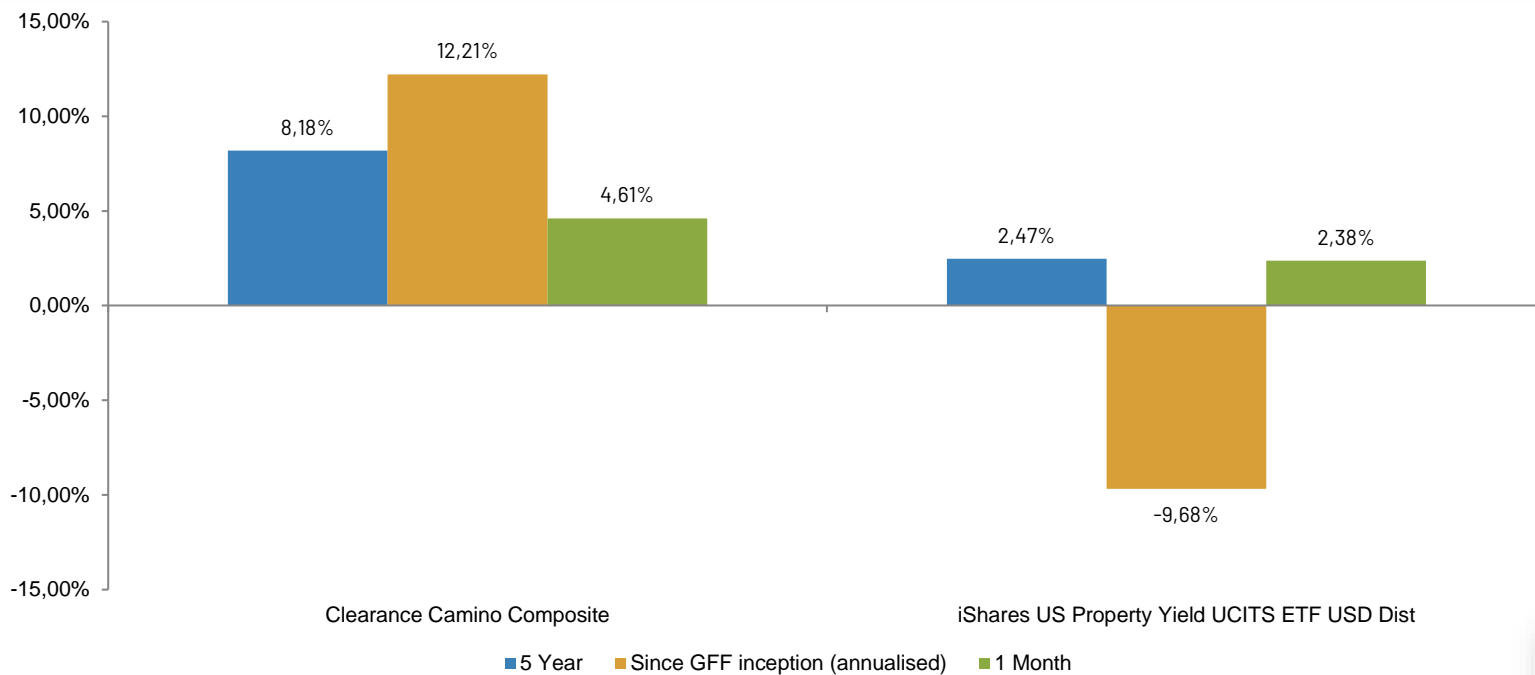


*As at 31 July 2020

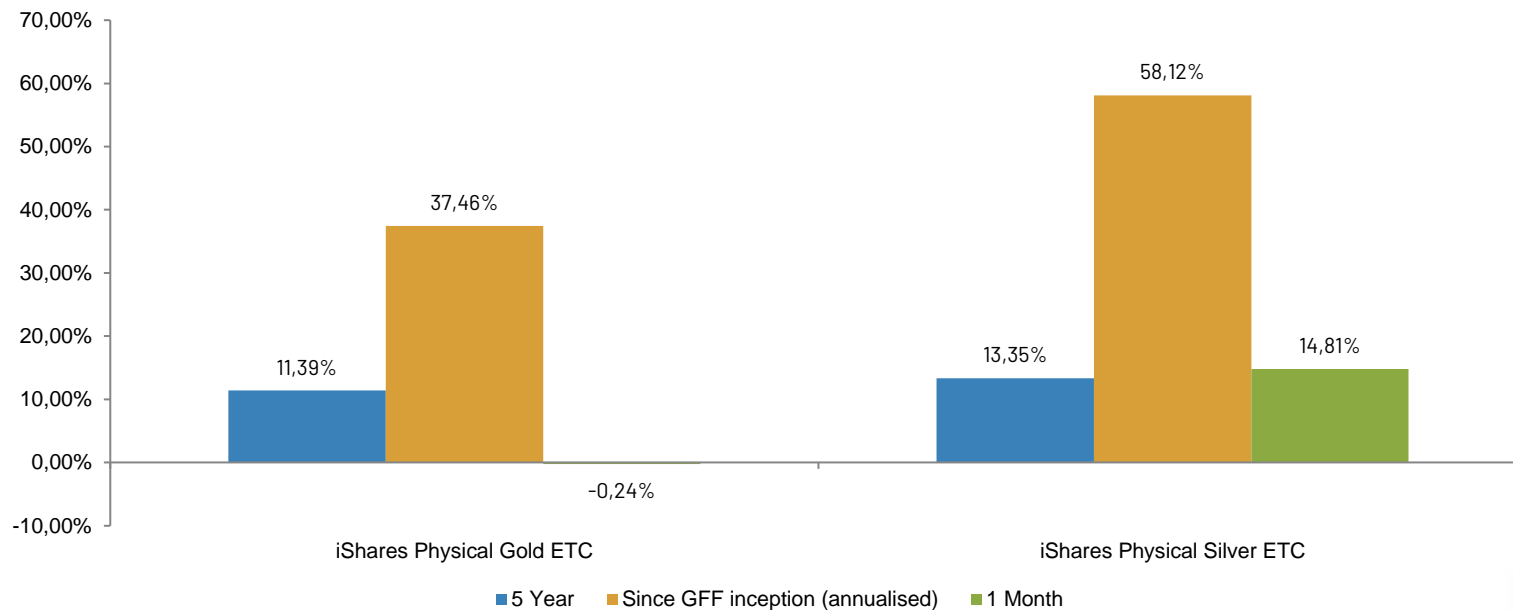
Equity : Underlying Fund Performance, Aug 2020



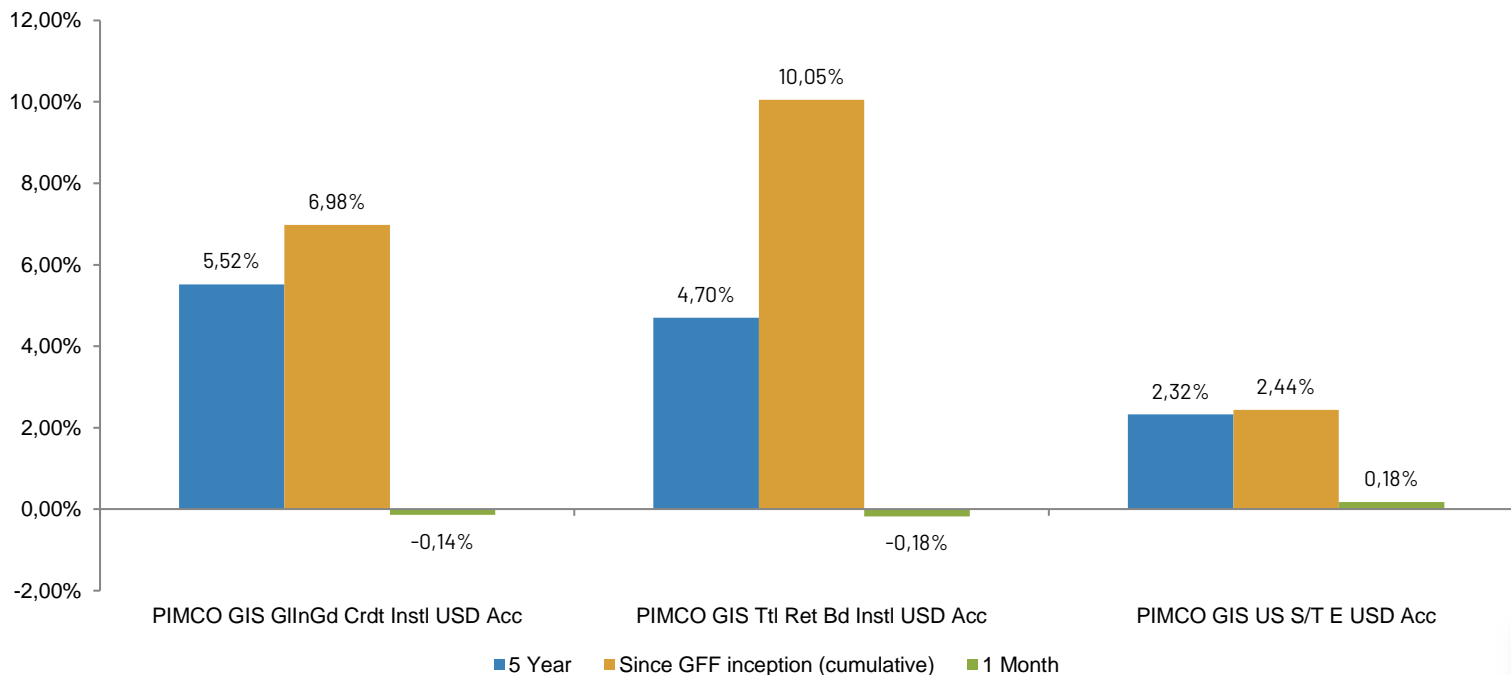
Property : Underlying Fund Performance, Aug 2020



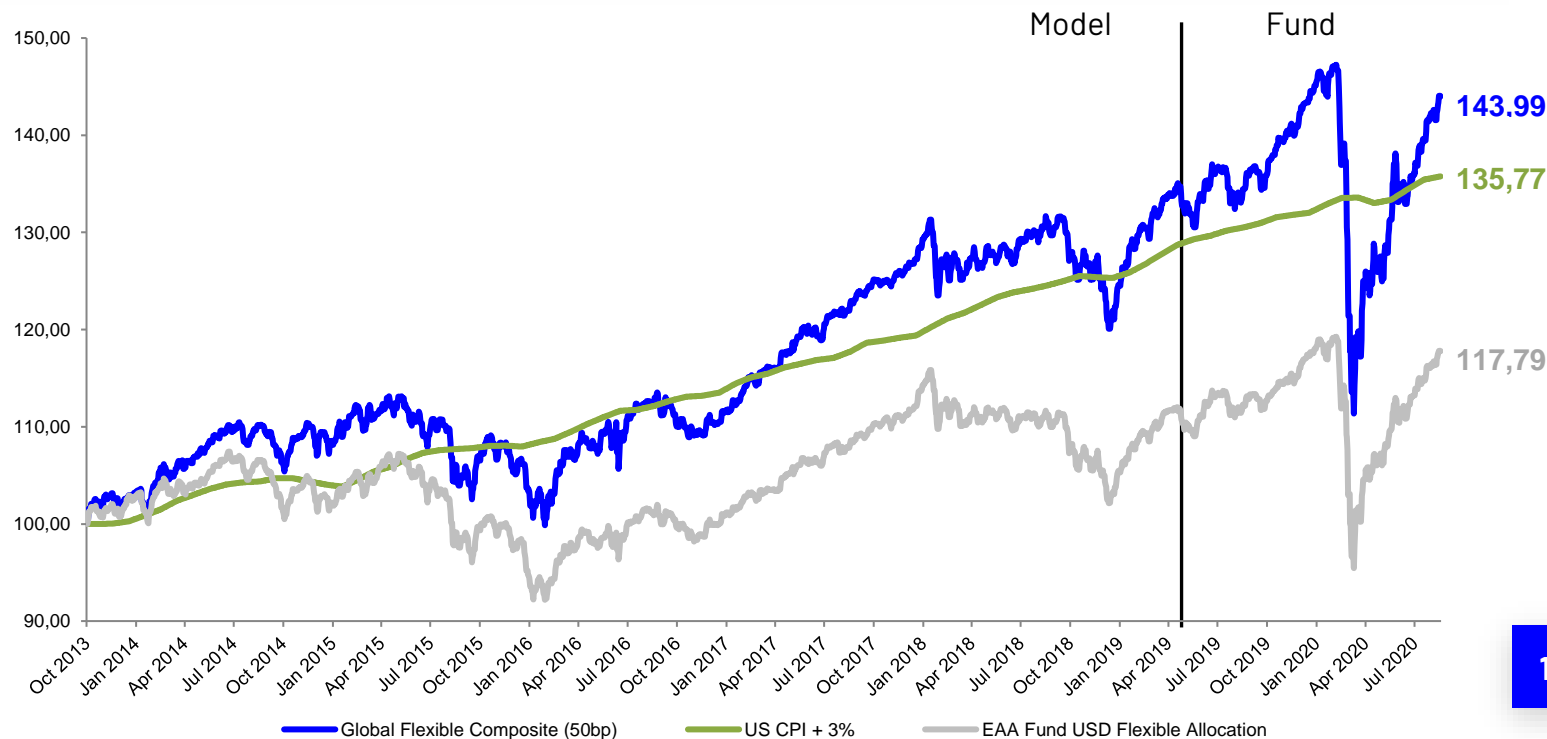
Commodities : Underlying Performance, Aug 2020



Fixed Income & Cash : Underlying Fund Performance, Aug 2020



Global Flexible Fund : Performance History



Past performance is not an indication of future expected returns

USD Performance Summary, 31 August 2020



Period	Global Flexible Composite	US CPI + 3%	EAA Fund USD Flexible Allocation
Since inception (cumulative)	43,99%	35,77%	17,79%
Since inception (annualised)	5,44%	4,54%	2,41%
Since GFF inception (cumulative)	6,73%	5,48%	5,16%
5 Year	6,33%	4,74%	3,52%
3 Year	5,48%	4,87%	2,83%
1 Year	7,09%	4,03%	4,92%
Year to date	0,15%	2,84%	0,43%
6 Month	5,14%	1,67%	5,26%
3 Month	9,65%	1,81%	7,42%
1 Month	3,26%	0,25%	2,65%

*Model returns from 14 October 2014 – 29 April 2019, fund data thereafter. Fund inception date was 30 April 2019.

GBP Performance Summary, 31 August 2020



Period	GFF	Benchmark
Since inception (cumulative)	-0,95%	-4,58%
1 Year	1,65%	0,80%
6 Month	0,33%	-2,99%
3 Month	1,10%	-6,12%
1 Month	1,21%	-1,75%

*GBP Class launch date: 27 August 2019

How can I access the fund



- Direct investment via Prescient Fund Services
- Momentum Wealth International
- Momentum Wealth Local (Asset Swap)
- Allan Gray Offshore
- Share portfolio
- INN8



Thank You