

# 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%
Projected TER*	:	1,57%

\*TER at launch assumes AUM of \$50m

# 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)

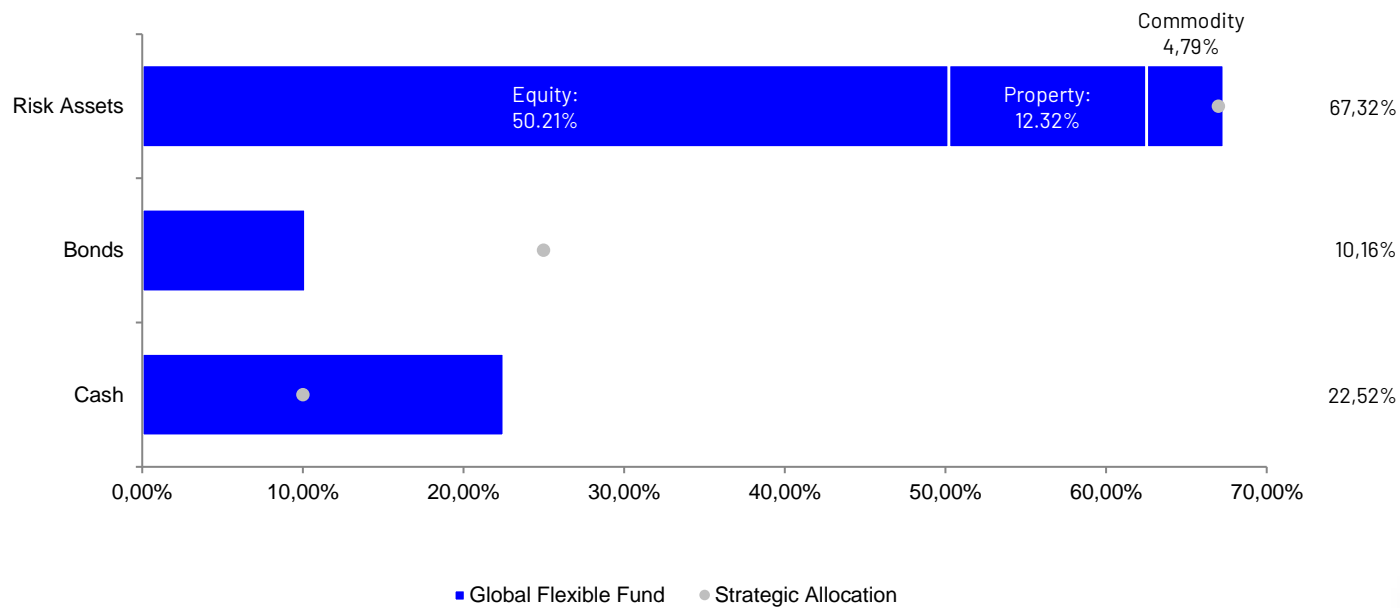
Investment Manager : Integrity Asset Management

Distribution : Global Capital Solutions

# Fund Metrics

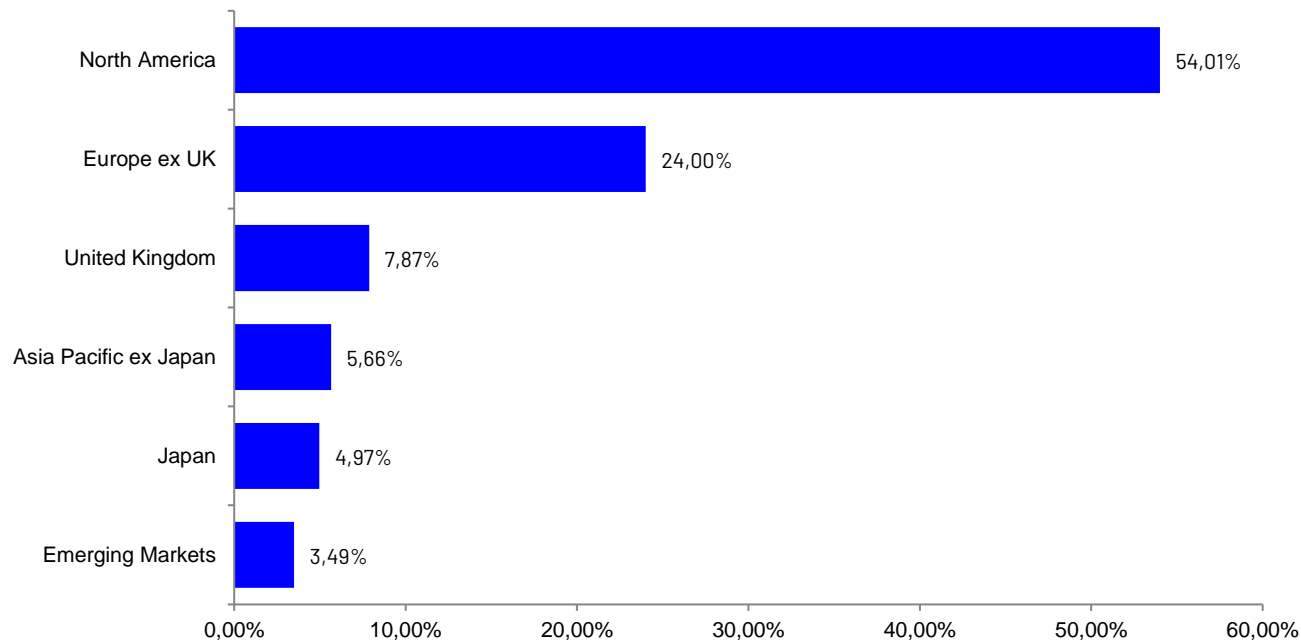
31 May 2020

# Asset Allocation



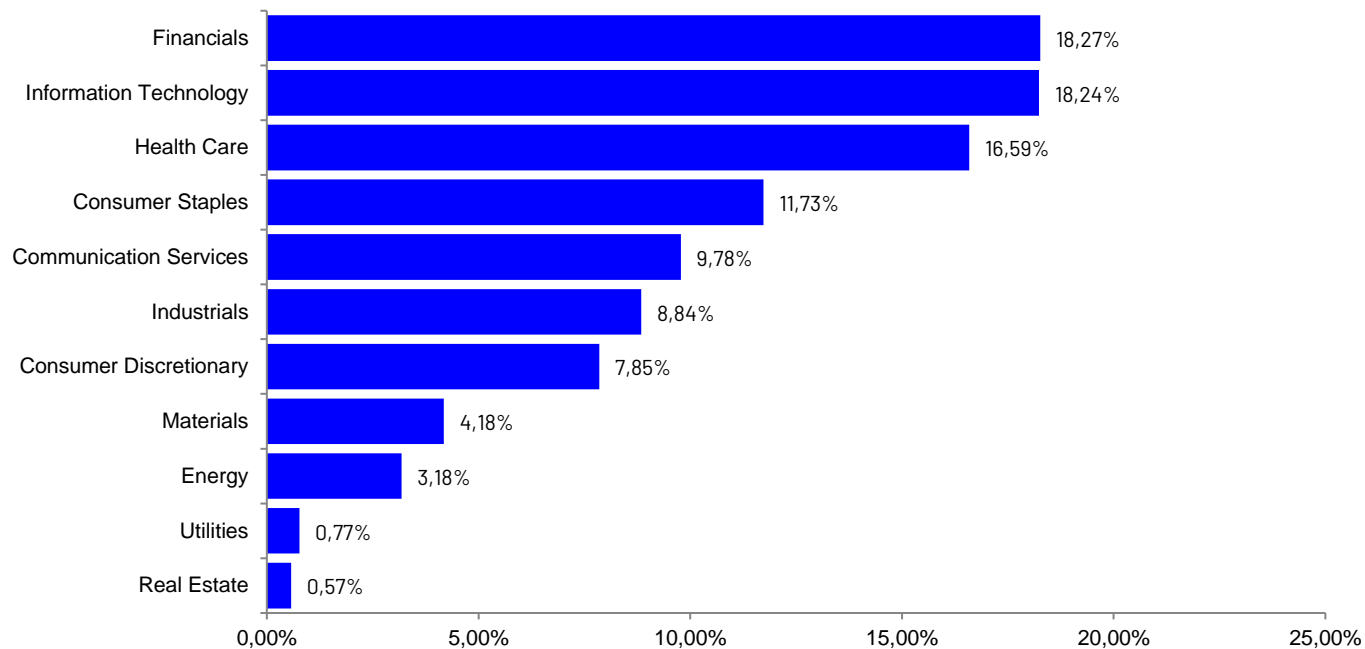
\*As at 30 April 2020

# Regional Allocation



\*As at 30 April 2020

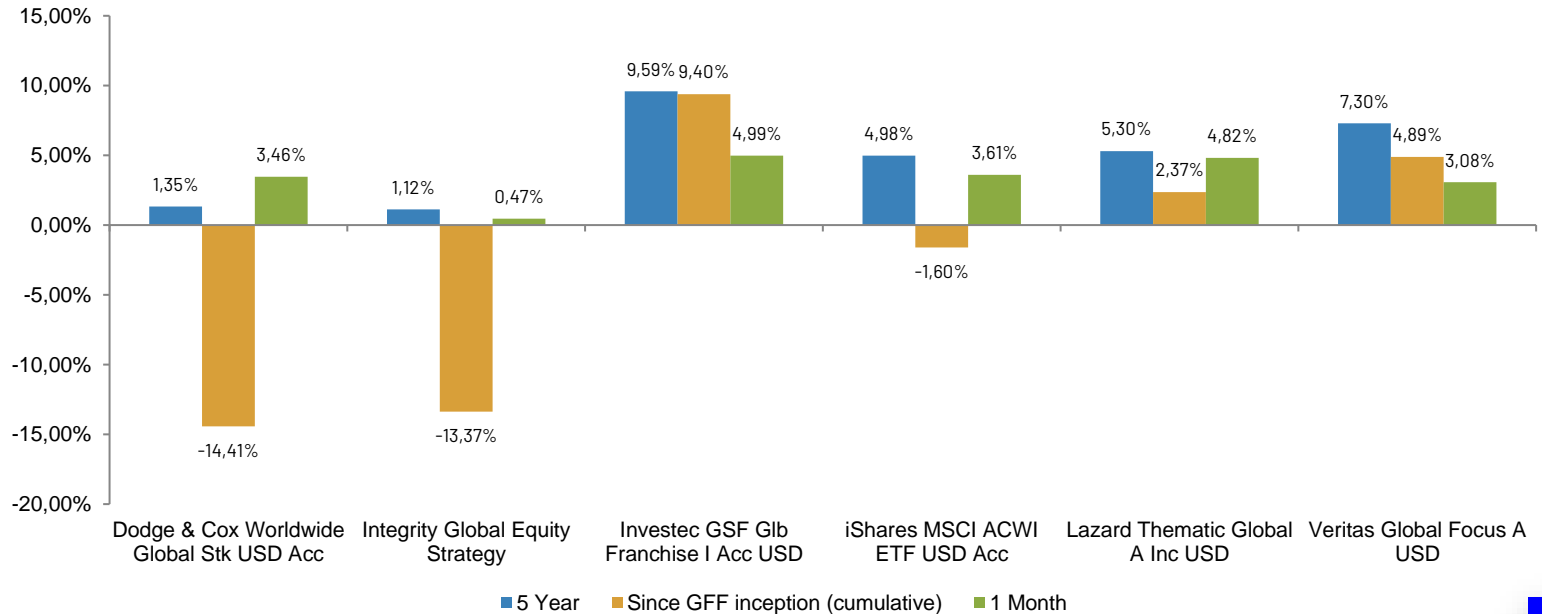
# Equity Sector Allocation



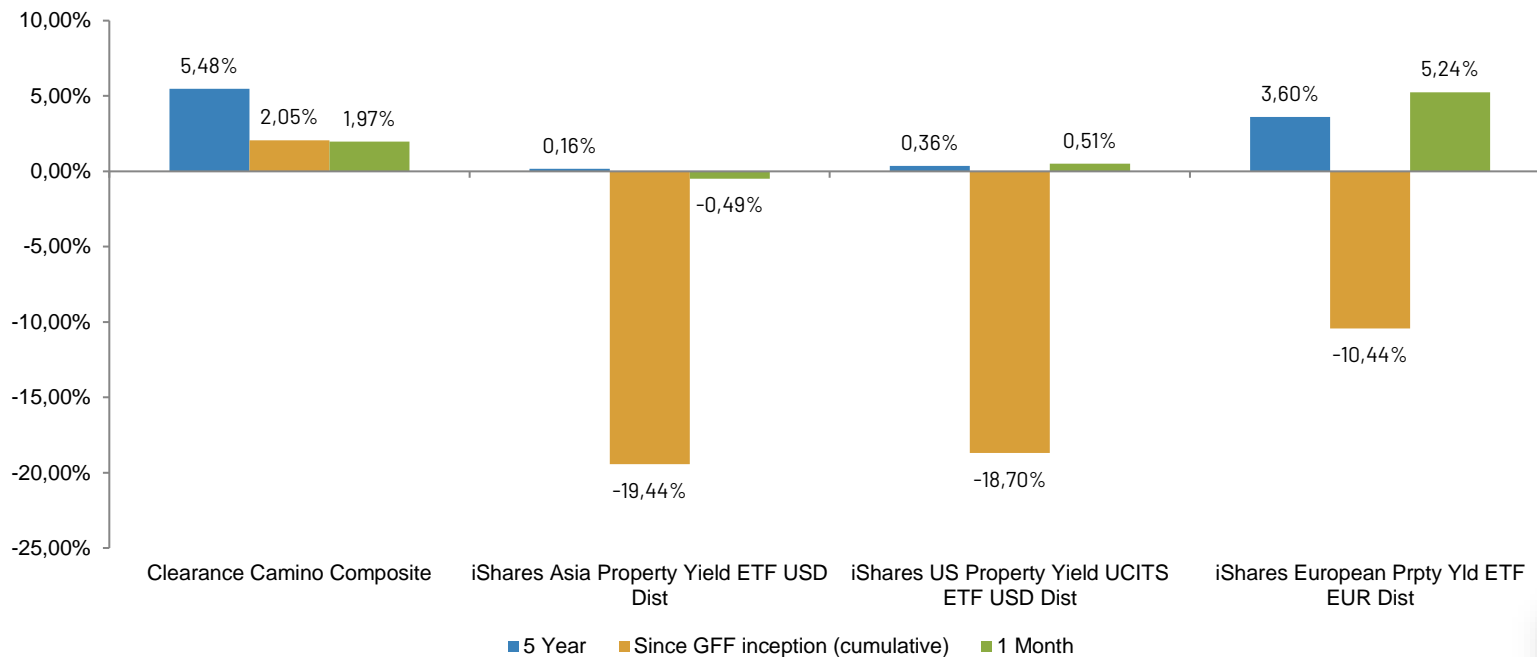
\*As at 30 April 2020



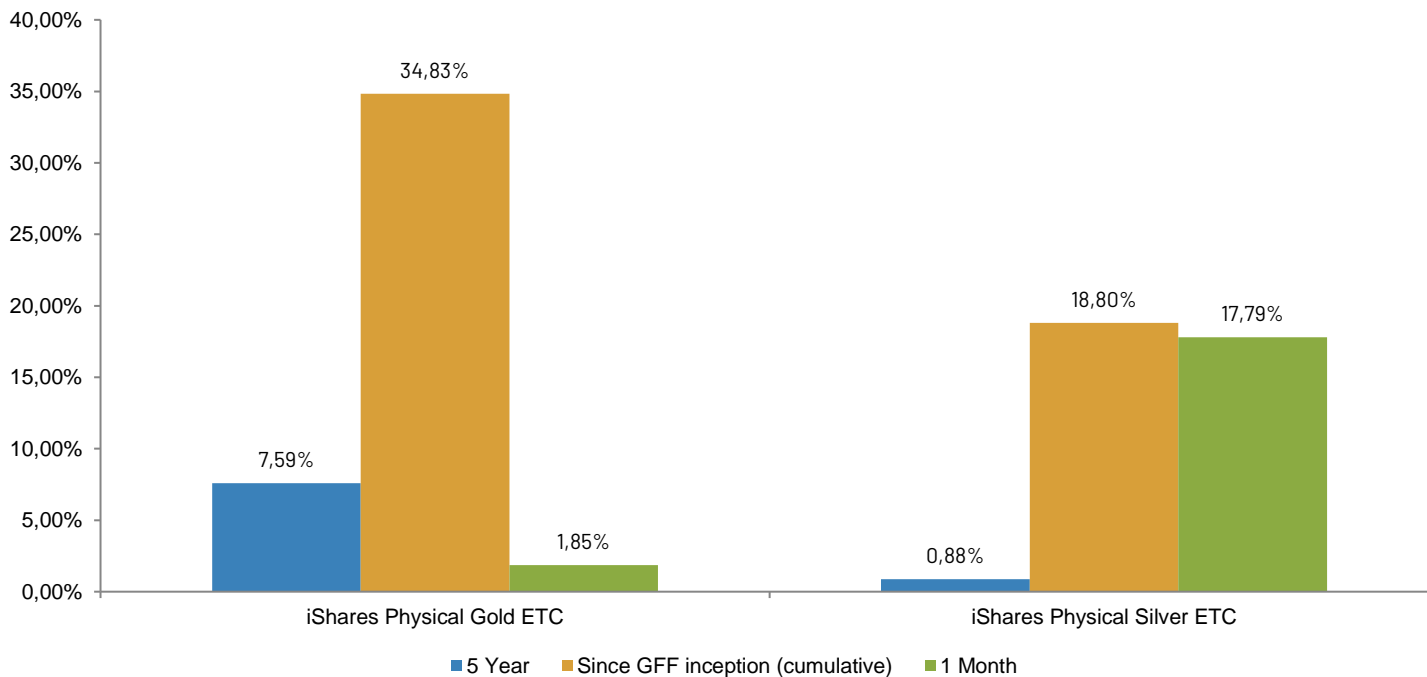
# Equity : Underlying Fund Performance, May 2020



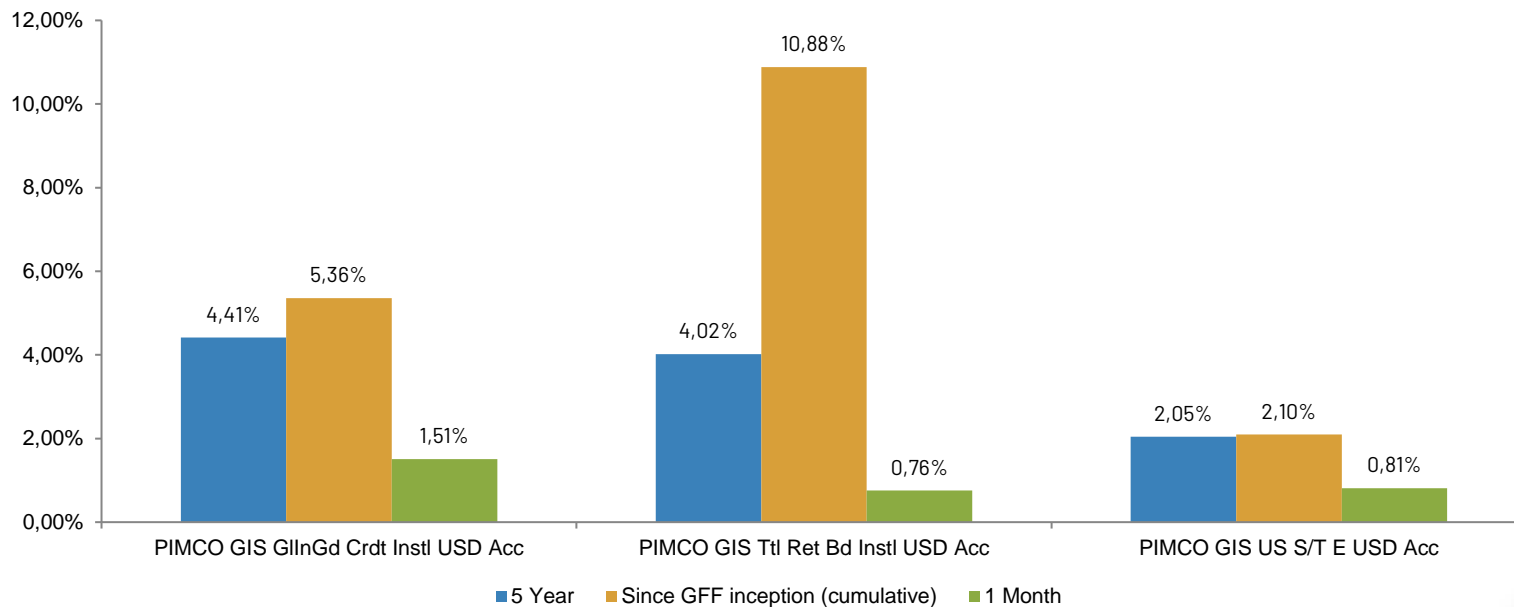
# Property : Underlying Fund Performance, May 2020



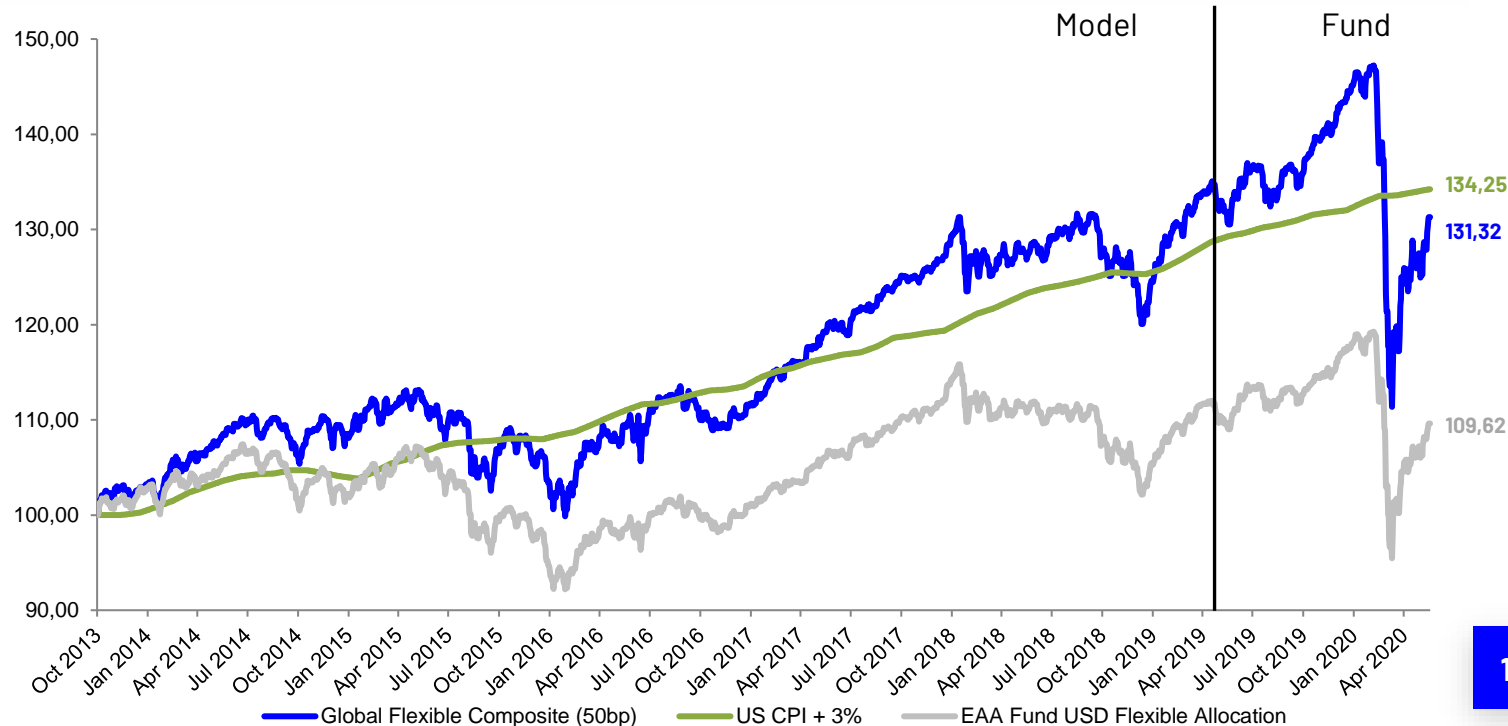
# Commodities : Underlying Performance, May 2020



# Fixed Income & Cash : Underlying Fund Performance, 31 Mar 2020



# Global Flexible Fund : Performance History



\*\*Past performance is not an indication of future expected returns\*\*

# USD Performance Summary, 31 May 2020



Period	Global Flexible Composite	US CPI + 3%	EAA Fund USD Flexible Allocation
Since inception (cumulative)	31,32%	34,25%	9,62%
Since inception (annualised)	4,19%	4,54%	1,40%
Since GFF inception (cumulative)	-2,66%	4,30%	-2,14%
5 Year	3,25%	4,70%	0,63%
3 Year	3,26%	4,84%	1,08%
1 Year	0,61%	3,82%	0,55%
Year to date	-8,66%	1,69%	-6,54%
6 Month	-6,87%	1,85%	-4,89%
3 Month	-4,11%	0,53%	-2,04%
1 Month	2,22%	0,25%	2,26%

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

# GBP Performance Summary, 31 May 2020



Period	GFF	Benchmark
Since inception (cumulative)	-2,03%	2,32%
6 Month	-2,42%	6,70%
3 Month	-0,76%	4,03%
1 Month	4,52%	2,51%

\*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!**