

INVESCI AGGRESSIVE EQUITY UNIT TRUST

2020

INVESCI
THE SCIENCE OF INVESTMENT

FUND DESCRIPTION

The Aggressive Equity Unit Trust provides investors with access to our best equity views. This is a pure equity portfolio with minimal liquidity of up to 5%.

THIS STRATEGY IS FOR INVESTORS WHO

- Are looking to grow capital over a 3 – 5 year period
- Are comfortable with the high risk inherent in this strategy
- Are seeking concentrated and liquid exposure to the ZSE

PORTFOLIO CLASS & BENCHMARK

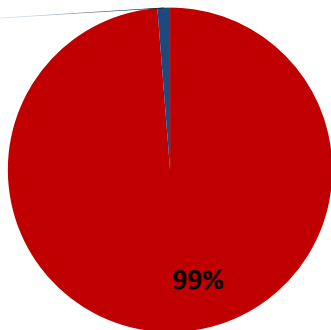
BENCHMARK: CPI + 7% per annum

PERFORMANCE OBJECTIVES:

Out-perform the benchmark over the medium to longer term.

ASSET ALLOCATION

1%



■ EQUITIES
■ CASH

EQUITY HOLDINGS

This strategy holds all or some of the following equities:

African Distillers Limited
Axia Corporation
BATZ Limited
Delta Corporation Limited
FBC Holdings
Innsco Africa Limited
Old Mutual PLC
Padenga Holdings Limited
Pretoria Portland Cement Limited
Seedco Limited
Simbisa Brands Limited

INVESCI AGGRESSIVE EQUITY UNIT TRUST



2020 MONTHLY PERFORMANCE RETURNS : AGGRESSIVE UNIT TRUST

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	2020 YTD
Performance	43.88%	62.08%	-4.29%	6.68%	129.18%	32.26%	0.04%	-22.25%					461.41%
Benchmark	528.12%	547.16%	683.39%	772.57%	792.55%	744.26%	844.53%						

2019 MONTHLY PERFORMANCE RETURNS : AGGRESSIVE UNIT TRUST

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	2019 YTD
Performance	6.49%	-6.07%	-12.09%	12.56%	31.97%	5.35%	0.43%	-11.62%	46.39%	1.48%	9.24%	-7.73%	64.50%
Benchmark	63.90%	66.39%	73.80%	82.86%	104.85%	182.66%							

2018 MONTHLY PERFORMANCE RETURNS : AGGRESSIVE UNIT TRUST

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	2018 YTD
Performance	0.68%	-2.06%	2.16%	16.12%	4.03%	-7.37%	10.17%	3.75%	-1.05%	44.59%	5.98%	-2.92%	87.20%
Benchmark	10.52%	9.98%	9.68%	9.71%	9.71%	9.91%	11.29%	11.83%	12.39%	27.85%	38.01%	49.09%	

2017 MONTHLY PERFORMANCE RETURNS : AGGRESSIVE UNIT TRUST

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	2017
Performance	0.00%	-1.45%	1.72%	1.09%	8.10%	23.83%	7.45%	19.84%	94.02%	0.74%	-25.95%	-9.07%	131.98%
Benchmark	6.35%	7.06%	7.21%	7.48%	7.75%	7.31%	7.14%	7.14%	7.78%	9.24%	9.97%	10.46%	

PORTFOLIO FACTS

LAUNCH DATE 01 January, 2017

MINIMUM INVESTMENT

Lump sum US\$1,000

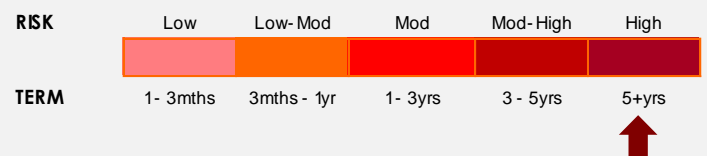
Monthly US\$500

MAXIMUM PORTFOLIO CHARGES

Initial Management Fee 1%

Annual Management Fee 1% per annum

RISK CLASSIFICATION



PORTFOLIO MANAGER

THOMAS CHATAIKA

CA(Z), CA(SA), CFA

thomasc@invesci.com | +263 (4) 490667/8, 490924