



INVESTICI BALANCED UNIT TRUST

2020

FUND DESCRIPTION

Aims to provide a degree of capital stability and to minimize the risk of loss over any 2 year period. It provides both stable capital and income growth.

THIS FUND IS SUITABLE FOR INVESTORS WHO

- Are relatively risk tolerant
- Want an equity biased portfolio
- Have an investment horizon of 1 to 3 years

PORTFOLIO CLASS & BENCHMARK

BENCHMARK: CPI + 5% per annum

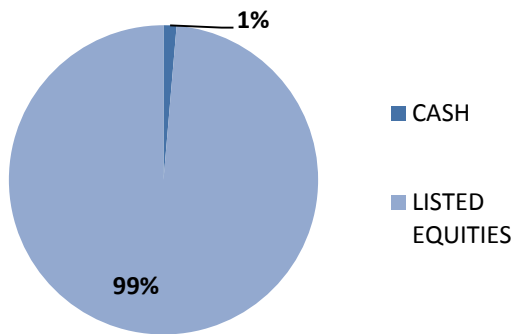
PERFORMANCE OBJECTIVES:

Out-perform the benchmark consistently in the medium to longer term.

INVESTMENT OBJECTIVE:

Aims to provide the investor with a moderate income and long term capital growth

ASSET ALLOCATION



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

INVESTICI BALANCED UNIT TRUST



2020 MONTHLY PERFORMANCE RETURNS : BALANCED UNIT TRUST

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	2020 YTD
Performance	-42.74%	58.46%	-0.59%	4.26%	126.19%	37.86%	-0.02%	-22.47%					468.53%
Benchmark	526.12	545.16%	681.39%	770.57%	790.55%	742.26%	842.53%						

2019 MONTHLY PERFORMANCE RETURNS : BALANCED UNIT TRUST

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	2019 YTD
Performance	8.83%	-7.54%	-14.47%	13.81%	34.26%	9.27%	-4.82%	-13.65%	48.87%	2.08%	15.73%	-8.67%	76.19%
Benchmark	61.90%	64.39%	71.80%	80.86%	102.85%	180.66%							

2018 MONTHLY PERFORMANCE RETURNS : BALANCED UNIT TRUST

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	2018 YTD
Performance	-4.37%	0.77%	3.63%	14.90%	6.06%	-8.34%	11.09%	4.15%	-2.02%	42.08%	4.55%	-4.05%	84.69%
Benchmark	8.52%	7.98%	7.68%	7.71%	7.71%	7.91%	9.29%	9.83%	10.39%	25.85%	36.01%	47.09%	

2017 MONTHLY PERFORMANCE RETURNS : BALANCED UNIT TRUST

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	2017
Performance	0.00%	-1.02%	1.25%	1.31%	11.54%	19.01%	6.29%	17.78%	104.23%	-4.27%	-27.49%	-9.34%	117.70%
Benchmark	4.35%	5.06%	5.21%	5.48%	5.75%	5.31%	5.14%	5.14%	5.78%	7.24%	7.97%	8.46%	

PORTFOLIO FACTS

LAUNCH DATE 01 January, 2017

MINIMUM INVESTMENT

Lump sum US\$1,000

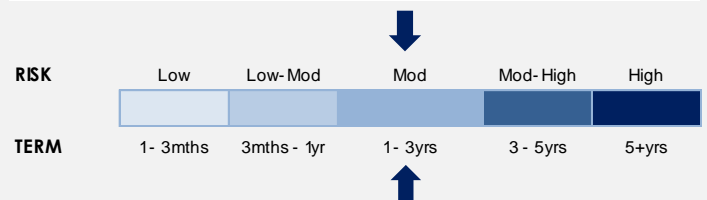
Monthly US\$500

MAXIMUM PORTFOLIO CHARGES

Initial Management Fee 1%

Annual Management Fee 1% per annum

RISK CLASSIFICATION



PORTFOLIO MANAGER

THOMAS CHATAIKA

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