



INVESTICI GROWTH UNIT TRUST

2020

INVESTICI GROWTH UNIT TRUST

FUND DESCRIPTION

This strategy aims to achieve stable growth of both capital and income through investing across the asset classes. The fund has a bias towards stocks that are growing their earnings faster than the market.

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

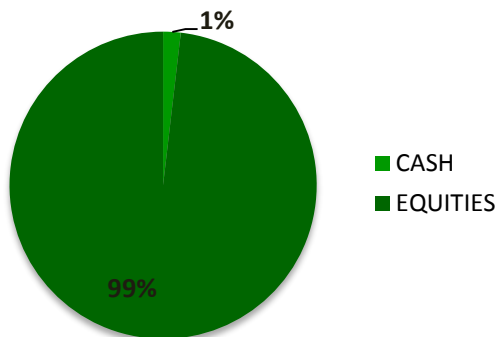
PERFORMANCE OBJECTIVES:

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



TOP 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



2020 MONTHLY PERFORMANCE RETURNS : GROWTH UNIT TRUST

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	2020 YTD
Performance	49.32%	58.35%	-3.66%	5.22%	120.48%	43.98%	0.09%	-23.59%					481.82%
Benchmark	526.12%	545.16%	681.39%	770.57%	790.55%	742.26%	842.53%						

2019 MONTHLY PERFORMANCE RETURNS : GROWTH UNIT TRUST

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	2019 YTD
Performance	6.74%	-6.22%	-12.44%	13.24%	34.46%	5.57%	0.63%	-14.06%	48.12%	3.01%	10.48%	-9.77%	64.81%
Benchmark	61.90%	64.39%	71.80%	80.86%	102.85%	180.66%							

2018 MONTHLY PERFORMANCE RETURNS : GROWTH UNIT TRUST

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	2018 YTD
Performance	0.66%	-2.13%	2.31%	15.25%	4.31%	-7.81%	10.20%	3.77%	-0.58%	43.83%	4.05%	-2.24%	83.50%
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 : GROWTH UNIT TRUST

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	2017
Performance	0.00%	-1.45%	1.82%	1.52%	8.16%	24.26%	7.27%	18.40%	94.01%	0.00%	-25.44%	-9.63%	129.88%
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

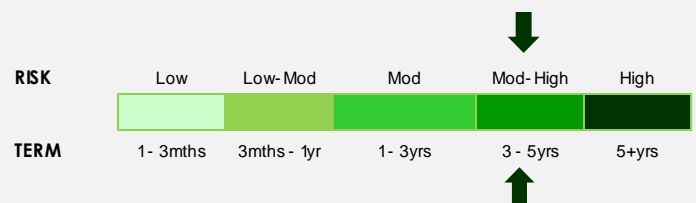
Monthly US\$500

MAXIMUM PORTFOLIO CHARGES

Initial Management Fee 1%

Annual Management Fee 1% per annum

RISK CLASSIFICATION



THOMAS CHATAIKA

CA(Z), CA(SA), CFA

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