



# INVESTOR INCOME BUILDER FUND

2020

## INVESTOR INCOME BUILDER FUND

### FUND DESCRIPTION

This strategy invests in dividend-paying equity securities. It seeks to provide current income as well as long term capital appreciation.

### THIS FUND IS SUITABLE FOR INVESTORS WHO

- Are moderately risk tolerant
- Want an equity biased portfolio
- Have an investment horizon of 1 to 3 years
- Want to have income to immunize expenses as well as grow their capital

### PORTFOLIO CLASS & BENCHMARK

**BENCHMARK:** CPI + 3% per annum

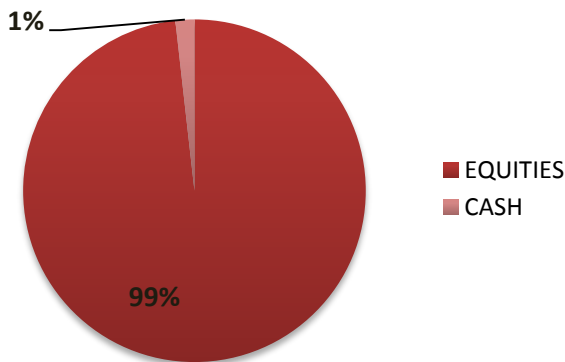
### PERFORMANCE OBJECTIVES:

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

### INVESTMENT OBJECTIVE:

Aims to provide the investor with a moderate income and moderate 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 : INCOME BUILDER UNIT TRUST

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	2020 YTD
Performance	41.90%	58.96%	-0.29%	4.46%	125.92%	37.79%	-0.01%	-22.20%					470.86%
Benchmark	524.12	543.16%	679.39%	768.57%	788.55%	740.26%	840.53%						

#### 2019 MONTHLY PERFORMANCE RETURNS : INCOME BUILDER UNIT TRUST

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	2019 YTD
Performance	8.99%	-7.51%	-14.35%	13.32%	33.96%	9.42%	-8.05%	-12.88%	46.76%	2.34%	16.06%	-8.73%	75.94%
Benchmark	59.90%	62.39%	69.80%	78.86%	100.85%	178.66%							

#### 2018 MONTHLY PERFORMANCE RETURNS : INCOME BUILDER UNIT TRUST

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	2018 YTD
Performance	-4.38%	0.77%	3.61%	14.88%	6.05%	-8.38%	11.07%	4.14%	-2.00%	41.49%	4.82%	-4.50%	83.27%
Benchmark	6.52%	5.98%	5.68%	5.71%	5.71%	5.91%	7.29%	7.83%	8.39%	23.85%	34.01%	45.09%	

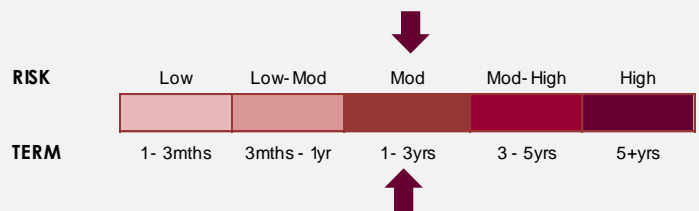
#### 2017 MONTHLY PERFORMANCE RETURNS : INCOME BUILDER UNIT TRUST

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	2017
Performance	0.00%	-1.02%	0.96%	1.14%	11.44%	18.92%	6.24%	17.98%	104.83%	-4.26%	-27.79%	-9.34%	117.28%
Benchmark	2.35%	3.06%	3.21%	3.48%	3.75%	3.31%	3.14%	3.14%	3.78%	5.24%	5.97%	6.46%	

### PORTFOLIO FACTS

<b>LAUNCH DATE</b>	01 January, 2017
<b>MINIMUM INVESTMENT</b>	
Lump sum	US\$1,000
Monthly	US\$500
<b>MAXIMUM PORTFOLIO CHARGES</b>	
Initial Management Fee	1%
Annual Management Fee	1% per annum

### RISK CLASSIFICATION



### PORTFOLIO MANAGER

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