

STRATEGY DESCRIPTION

The INVESCI Money Market Portfolio's objective is to provide investors with a regular income that outperforms bank deposits over time without exposing capital to undue risk.

The strategy provides investors with an alternative to banking deposits and is ideal as a short term parking bay.

The fund invests in money market securities with a maturity of less than 12 months.

The strategy's average maturity may not exceed 90 days.

SUITABLE FOR INVESTORS WHO

- Seek a liquid investment that delivers a regular income and capital protection, but who understand that their investment is likely to only keep pace with inflation over time
- Are highly risk averse but seek returns higher than bank deposits
- Need a short-term investment account

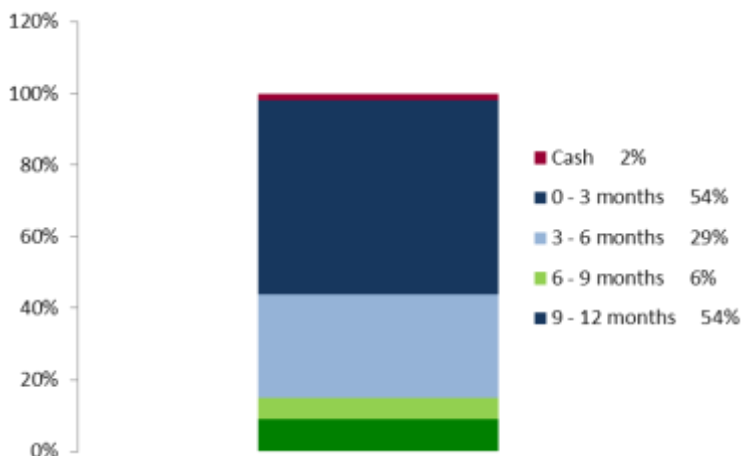
PORTFOLIO CLASS & BENCHMARK

BENCHMARK: Inflation

PERFORMANCE OBJECTIVES:

Out-perform the benchmark over twelve months.

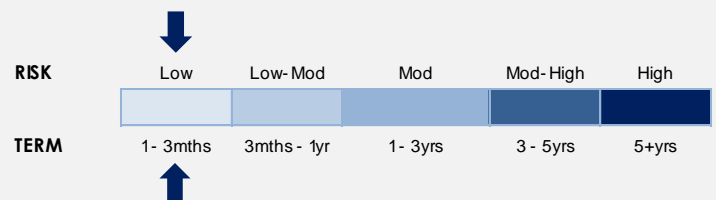
FUND COMPOSITION



PORTFOLIO FACTS

LAUNCH DATE	01 April 2016
MINIMUM INVESTMENT	
Lump sum	US\$5,000
Monthly	US\$500
MAXIMUM PORTFOLIO CHARGES	
Initial Management Fee	1%
Annual Management Fee	1% per annum

RISK CLASSIFICATION



PORTFOLIO MANAGER

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