

PCH OFFSHORE AGGRESSIVE PORTFOLIO (MWI)

31 OCT 2019

RISK PROFILE

Low	Low-Med	Med	Med-High	High

FUND INFORMATION

Fund Classification	EAA OE USD Aggressive
Inception Date	1 June 2011
Benchmark	80% MSCI ACWI NR USD 10% Citi WBig TR USD 10% Libid (1 month)
Portfolio Manager	Grant Alexander
Investment Manager	Private Client Portfolios
Platform*	Momentum Wealth Int
Min. Lump Sum	\$ 25 000
Min. Additional Amount	\$ 7 500

FEES (INC VAT IF APL) QUOTE PER \$100 K

Initial Fee	Negotiable
Annual Fees	
Fund Manager Fee	1.37%
Admin / Platform Fee	0.36%
Model Portfolio Fee	0.58%
Adviser Fee	1.15% (Maximum)
Performance Fee	As per Fund Managers

HOLDINGS %

Coronation Global Capital Plus D	15.0
Investec GSF Glb Strat Eq I Acc USD	15.0
Contrarius Global Equity (\$)	12.5
Coronation Global Emerging Markets P USD	12.5
Investec GSF Glb Franchise I Acc USD	12.5
Nedgroup Inv Funds Global Equity A Acc	12.5
Sarasin IE Global Eq Opps USD A Acc	10.0
Catalyst Global Rel Est UCITS B USD Acc	5.0
Sanlam African Frontier Markets A USD	5.0

ASSET ALLOCATION (30 SEP 2019)

	Domestic %	Foreign %	Total %
Equity	1.4	73.7	75.1
Protected Strategy	0.0	0.6	0.6
Africa	0.0	5.0	5.0
Total Equity	1.4	79.3	80.7
Property	0.0	6.7	6.7
Bonds / Prefs	0.0	1.9	1.9
Cash	0.0	10.7	10.7
Total	1.4	98.6	100

INVESTMENT OBJECTIVE

The PCH Offshore Aggressive Portfolio is suitable for investors who wish to utilize their offshore allowance via an actively managed allocation of assets between equity, bonds, property and cash. The portfolio offers exposure to a wide range of currencies and offshore markets and ideal for investors who are prepared to accept a high level of volatility in seeking long term capital growth.

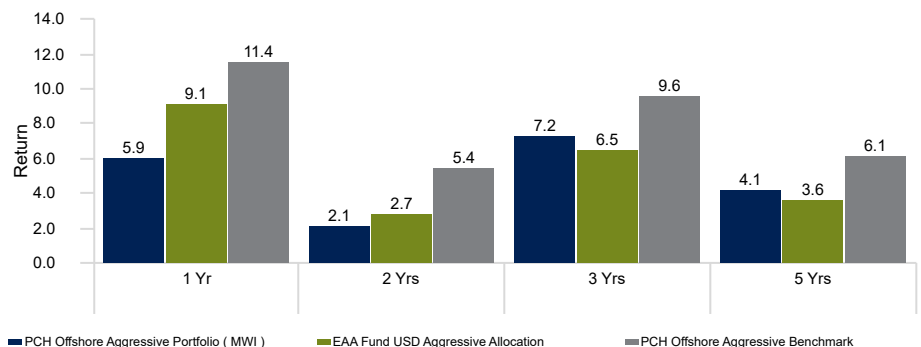
We invest in a combination of "best of breed" international unit trusts, blending the different skills and investment styles of fund managers. This approach has the ability to reduce volatility while achieving a growth rate in excess of inflation through different investment cycles.

The portfolio has a significant bias towards equities and over time, the effective equity exposure ranges between 60% and 95%. Market risk is high and you may experience negative returns over the short term.

PERFORMANCE % IN USD (NET OF FUND MANAGER AND MODEL FEES)

ANNUALISED	1 Yr	2 Yrs	3 Yrs	5 Yrs
PCH Offshore Aggressive Portfolio (MWI)	5.9	2.1	7.2	4.1
EAA Fund USD Aggressive Allocation	9.1	2.7	6.5	3.6
PCH Offshore Aggressive Benchmark	11.4	5.4	9.6	6.1

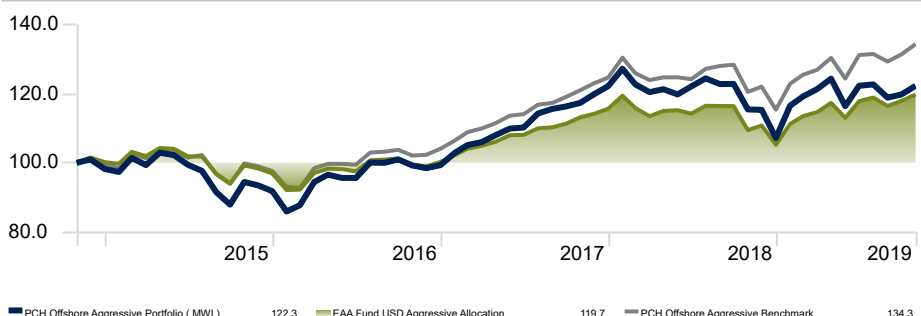
CUMULATIVE	1 Yr	2 Yrs	3 Yrs	5 Yrs
PCH Offshore Aggressive Portfolio (MWI)	5.9	4.2	23.2	22.3
EAA Fund USD Aggressive Allocation	9.1	5.5	20.7	19.3
PCH Offshore Aggressive Benchmark	11.4	11.0	31.6	34.3



RISK STATISTICS OVER THE PAST 5 YEARS

	Max Drawdown	Std Dev	Sortino Ratio	Sharpe Ratio
PCH Offshore Aggressive Portfolio (MWI)	-16.5	11.5	0.5	0.3
EAA Fund USD Aggressive Allocation	-12.2	8.5	0.5	0.3
PCH Offshore Aggressive Benchmark	-11.5	9.5	0.9	0.6

GROWTH CHART OVER THE PAST 5 YEARS



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DISCLAIMER

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