

# PCH OFFSHORE BALANCED PORTFOLIO ( OMI IP+ ) 31 OCT 2019

## RISK PROFILE



## FUND INFORMATION

Fund Classification	EAA OE USD Moderate
Inception Date	As per Fund Managers
Benchmark	60% MSCI ACWI NR USD 30% Citi WBig TR USD 10% Libid ( 1 month )
Portfolio Manager	Grant Alexander
Investment Manager	Private Client Portfolios
Platform*	Old Mutual International
Min. Lump Sum	\$ 52 500 / £ 35 000
Min. Additional Amount	\$ 7 500 / £ 5 000

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

Initial Fee	Negotiable
<b>Annual Fees</b>	
Fund Manager Fee	1.30%
Admin / Platform Fee	0.4%
Adviser Fee	1.15% ( Maximum )
Performance Fee	As per Fund Managers

## HOLDINGS %

Coronation Global Capital Plus P USD Acc	15.0
Investec GSF Glb Franchise I Acc USD	12.5
Investec GSF Glb Strat Eq I Acc USD	12.5
Nedgroup Inv Funds Global Equity C Acc	12.5
Nedgroup Inv Funds Global Flexible C Acc	12.5
Templeton Global Bond A(acc)USD	10.0
Coronation Global Emerging Markets P USD	7.5
Prescient Global Positive Return D	7.5
Investec GSF Glb MltAst Inc I Acc USD	5.0
Sarasin IE Sust Glb RI Est Eq GBP P Acc	5.0

## ASSET ALLOCATION ( 30 SEP 2019 )

	Domestic %	Foreign %	Total %
Equity	1.2	55.6	56.8
Protected Strategy	0.0	0.6	0.6
Africa	0.0	0.1	0.1
<b>Total Equity</b>	<b>1.2</b>	<b>56.3</b>	<b>57.4</b>
Property	0.0	6.1	6.1
Bonds / Prefs	0.2	20.6	20.8
Cash	1.5	14.2	15.7
<b>Total</b>	<b>2.9</b>	<b>97.1</b>	<b>100</b>

## INVESTMENT OBJECTIVE

The PCH Offshore Balanced 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 with a medium risk tolerance who wish to achieve long term capital growth.

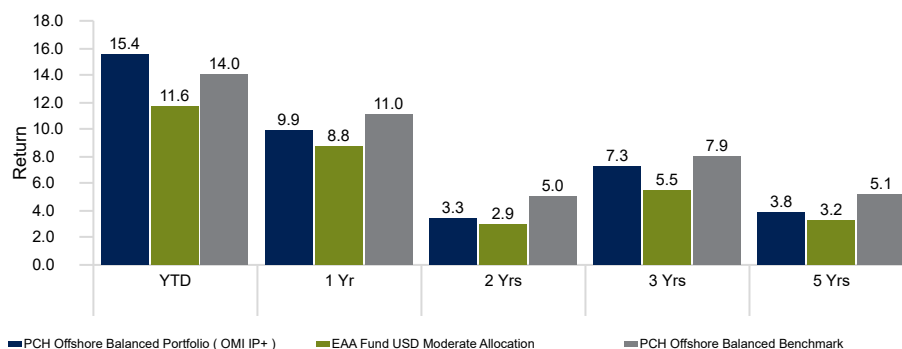
We invest in a combination of "best of breed" international unit trusts, blending the different skills and investment styles of fund managers. This approach has the ability to reduce volatility while achieving a growth rate in excess of inflation through different investment cycles.

The effective equity exposure ranges between 40% and 80% over time. Expect the portfolio to perform moderately during bull markets, but offer an element of protection during bear markets. You may experience relatively moderate levels of volatility and negative returns over the short term.

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

ANNUALISED	YTD	1 Yr	2 Yrs	3 Yrs	5 Yrs
PCH Offshore Balanced Portfolio ( OMI IP+ )	15.4	9.9	3.3	7.3	3.8
EAA Fund USD Moderate Allocation	11.6	8.8	2.9	5.5	3.2
PCH Offshore Balanced Benchmark	14.0	11.0	5.0	7.9	5.1

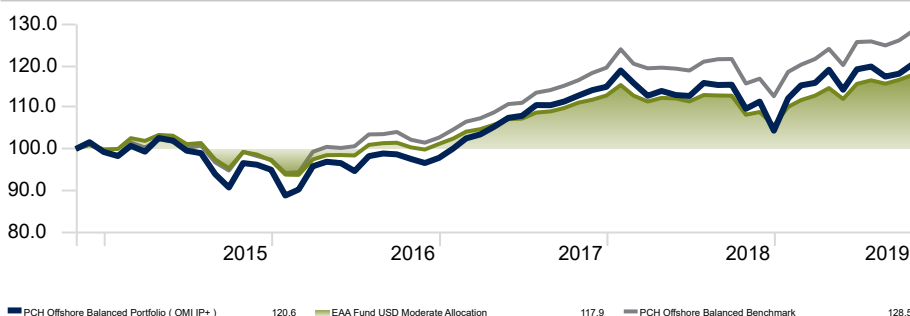
CUMULATIVE	YTD	1 Yr	2 Yrs	3 Yrs	5 Yrs
PCH Offshore Balanced Portfolio ( OMI IP+ )	15.4	9.9	6.8	23.5	20.6
EAA Fund USD Moderate Allocation	11.6	8.8	5.9	17.3	17.3
PCH Offshore Balanced Benchmark	14.0	11.0	10.2	25.7	28.5



## RISK STATISTICS OVER THE PAST 5 YEARS

	Max Drawdown	Std Dev	Sortino Ratio	Sharpe Ratio
PCH Offshore Balanced Portfolio ( OMI IP+ )	-13.5	9.7	0.5	0.3
EAA Fund USD Moderate Allocation	-9.7	6.2	0.6	0.4
PCH Offshore Balanced Benchmark	-9.1	7.4	0.9	0.6

## GROWTH CHART OVER THE PAST 5 YEARS



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