



# REGENESYS INVESTMENT FUND

## OFFSHORE EQUITY

Regenesys Investment Fund (Pty) Ltd.

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### TRADING STRATEGY

The portfolio manager takes long positions in the best opportunities in global equity markets and actively seeks out attractively valued shares to maximise long-term growth.

### INVESTMENT OBJECTIVE

The portfolio manager seeks to outperform the CPI with 3%, while also seeking to limit downside risk to general stock market declines. Although the returns are dependent on general market movements, stock-picking skills of the portfolio manager also attributes significantly to the overall portfolio performance.

### RISK MANAGEMENT

The portfolio manager only invests in shares viewed as being attractively valued and which may offer superior long-term investment growth. The portfolio manager has a disciplined approach to reducing risk, shares can be volatile investments and there is a meaningful risk of capital loss over the short term.

Global currency movements may also impact investment gains or declines.

### WHO SHOULD INVEST?

Investors who are comfortable seeking moderate to high risk tolerance, long-term capital appreciation and income by investing in a diversified mix of global equities. Typically have an investment horizon of more than three years and are comfortable with stock market fluctuation, i.e. short- to medium-term volatility.

### KEY FACTS

**Risk Profile:** Moderate to High Risk:

**Benchmark:** CPI +3%

**Prime Broker:** Peresec South Africa

**Minimum Investments:**

R500 000 (Asset Swap)

**Brokerage:** 40 bps per trade

**PI Cover:** R1 Million

### MONTHLY PERFORMANCE OF EXISTING DISCRETIONARY OFFSHORE PORTFOLIOS.

**Warning:** Past Performance is not an indication of future performance.

YEAR	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	S&P500
2024	-	-	-	-	-	-	-	-0.54%	26.6%	-1.63%	45.9%	-0.7%	69.63%	24%
2025	37.2%	3.73%	-4.93	-4%	6.09%	12.58%	13%	-3.64%	3.96%	9.03%	-2.96%	-6.3%	63.76%	15.96%
2026	1.74%	-12.8%	4.1%	33.7%	3.94%								30.68%	10.7%
2027														
2028														

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