REGENESYS INVESTMENT FUND

OFFSHORE EQUITY

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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%	-7.2%	7.16%	-0.81%	1.52%				31.35%	11.77%
2027														
2028														

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