# 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% | -5.63% | | | 25.72% | 10.73% |
| **2027** | | | | | | | | | | | | | | |
| **2028** | | | | | | | | | | | | | | |

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