

► The Nedgroup Investments Multi-Managed Future Focus Equity Fund



About the Nedgroup Investments Multi-Managed Future Focus Equity Fund

The primary objective of the Nedgroup Investments Multi-Managed Future Focus Equity Fund is to maximise capital growth over a 5-7 year investment horizon, and focus on transformation and sustainability. The fund aims to meaningfully contribute to transformation in the South African investment industry for the benefit of present and future generations, aligns with the United Nations Sustainable Development Goals (SDGs) and leverages the Nedgroup Investments Responsible Investment Framework.

We are focused on strong investment performance, promoting gender equality and reducing social inequalities. We are also committed to climate action and the just energy transition. The two key pillars we will measure and report on are **Social Equity** and **Climate Change**.



Fund philosophy

The fund aims to deliver market-beating investment returns, focus on achieving positive sustainability outcomes, and foster diversity and inclusion by partnering with the next generation of future focused fund managers.

The Nedgroup Investments Multi-Managed Future Focus Equity Fund offers a domestic equity fund within the (ASISA) South African - Equity - SA General category. This fund is suitable for investors who are looking for pure South African equity fund exposure that delivers returns through stock selection, with an integrated and considered ESG approach underpinning the investment process.

Fund structure

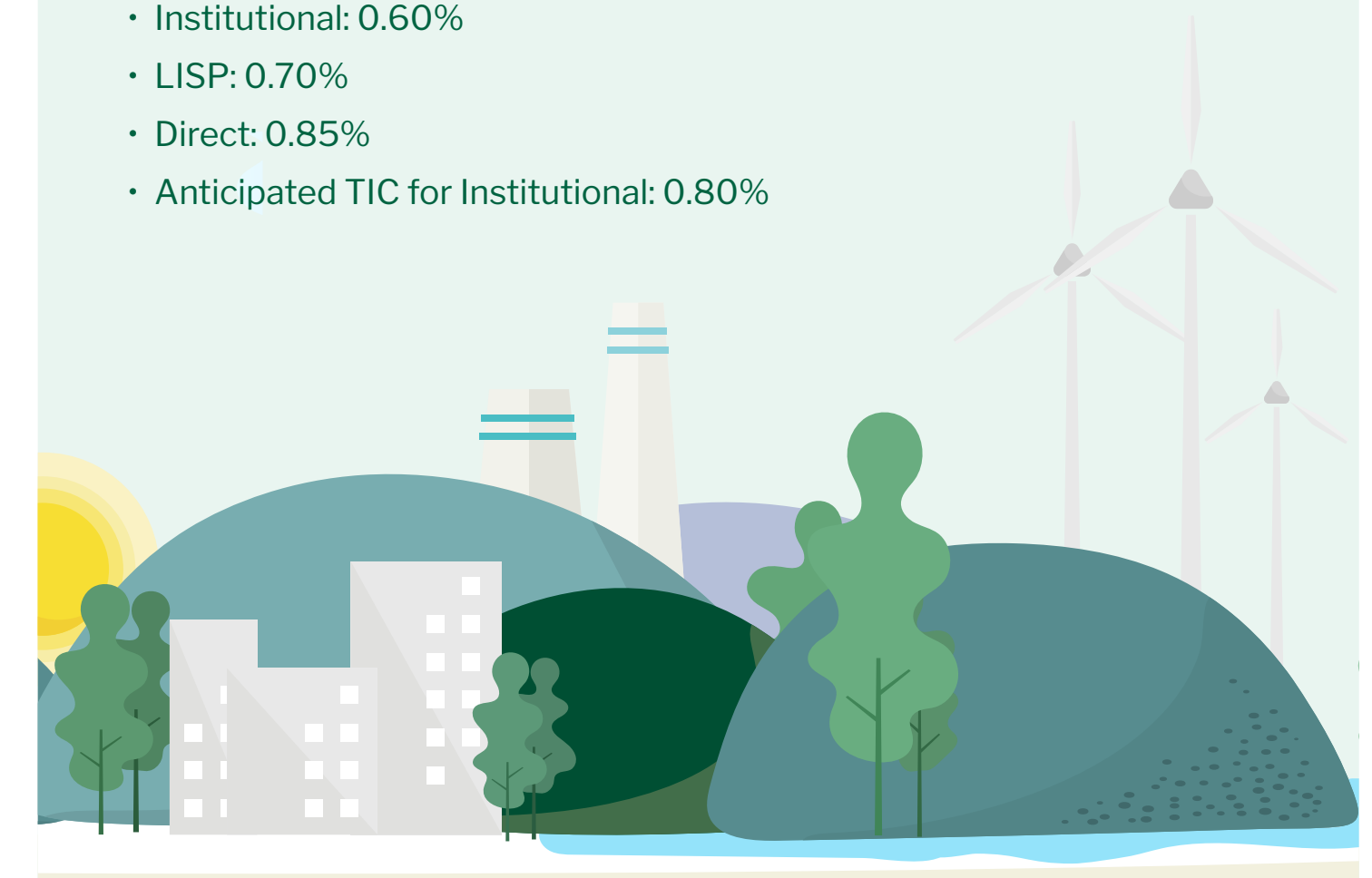
The Nedgroup Investments Multi-Managed Future Focus Equity Fund is structured as a pure South African equity unit trust fund (not a Fund of Funds) that delivers returns through stock selection, with an integrated and considered ESG approach underpinning the investment process.

The fund consists of three separately managed and bespoke equity mandates that are exclusive to Nedgroup Investments. Each mandate is made up of a portfolio of South African equity stocks selected by future focused managers who each have their own distinctive investment style.

The fund's performance is measured against the FTSE/JSE Capped SWIX as well as relative to peers as reflected in the (ASISA) South African - Equity - SA General category.

Key fund characteristics

- **Fund name:** Nedgroup Investments Multi-Managed Future Focus Equity Fund
- **Fund Objective:** To maximise capital gains over the long term
- **Investment horizon:** 5-7 years
- **Investment universe:** South African listed equities
- **Regulation 28 compliant:** No
- **ASISA category:** South African - Equity - SA General
- **Benchmark:** FTSE/JSE Capped SWIX
- **Income distribution:** Annually
- **Manager Fee:**
 - Institutional: 0.60%
 - LISP: 0.70%
 - Direct: 0.85%
 - Anticipated TIC for Institutional: 0.80%



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Why we partnered with our managers

We have partnered with three future focused fund managers, Aeon Investment Management, Camissa Asset Management and Perpetua Investment Managers, to manage an equal portion of the fund.

Our future focused fund managers have consistently demonstrated investment excellence and are majority black-owned. These fund managers understand that sustainability underpins better investment performance, or put simply, investing responsibly does not compromise returns.

Here are other reasons why we partnered with each fund manager:



- Experienced investment professionals.
- Rigorous process of asset valuation and return modelling, using both fundamental and quantitative analysis.
- Explicit recognition that sustainability factors directly affect long-term business profitability is central to their investment philosophy.



- Experienced and highly skilled investment team.
- Follow a 'bottom-up' investment process to harness their investment philosophy in a disciplined, yet flexible manner – enabling creative and rigorous thinking.
- Valuation-focused, with a contrarian orientation.



- Stable and highly skilled investment team.
- Rigorous, repeatable and pragmatic investment process.
- Committed to the belief that stewardship is the responsible management and oversight of capital to create long-term value leading to sustainable benefits for the economy, the environment, and society.

The benefits of investing in the Multi-Managed Future Focus Equity Fund:

- Provides a single-entry point to some of South Africa's leading black-owned asset managers.
- A competitive institutional fee structure.
- The fund may be used both as a standalone fund, a building block within a fund of funds structure or a model portfolio.
- Provides diversification by investing in a broad range of South African listed equity stocks, therefore reducing risk and enhancing potential returns.
- Our investment approach not only focuses on selecting companies that demonstrate potential for long-term growth, but also strong sustainability practices.

The Nedgroup Multi-Manager team remains responsible for performing the following functions:

- Implement a robust investment and risk management process.
- Undertaking continuous quantitative (number crunching) and qualitative (face to face) research.
- Actively collaborate with managers on diversity and sustainability matters.
- Ensuring that the underlying managers are complementing each other from a style perspective.
- Thorough due diligence and on-going monitoring of underlying fund managers.
- High quality fund reporting, including an in-depth focus on sustainability.
- The ability to negotiate competitive fees with underlying managers in order to enhance investment returns.
- Accessibility in terms of bespoke information and analysis needed for detailed client report backs.
- Concentrated equity portfolio with Top 10 stocks making up approximately 40-45% of the portfolio.

The Nedgroup Investments Multi-Managed Future Focus Equity Fund is about performance with purpose.

Contact us

For more information on the Nedgroup Investments Multi-Managed Future Focus Equity Fund, please speak to your dedicated Business Development Manager, Fasiega Benjamin - FasiegaB@nedgroupinvestments.co.za or Andile Hlanti - AndileHl@nedgroupinvestments.co.za. Alternatively, please call us on 010 216 7710.

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