



# IWM ORIENTAL FUND

FUND INFORMATION SHEET

31 MAY 2022

## INVESTMENT OBJECTIVE

The IWM Oriental Fund is a worldwide portfolio that aims to deliver a moderate to high long-term total return through global investments and outperform the benchmark \* on a risk-adjusted basis.

## INVESTMENT UNIVERSE

In order to achieve its objective, the investments to be included in the portfolio may consist of a combination of assets in liquid form, money market instruments, interest bearing securities, bonds, debentures, corporate debt, equity securities, property securities, preference shares, convertible equities and non-equity securities. The manager may invest in participatory interests or any other form of participation in portfolios of collective investment schemes or other similar collective investment schemes as the Act may allow from time to time, and which are consistent with the portfolio's investment policy. The Fund is a global fund with a flexible mandate to invest in a combination of liquid securities, money market instruments, interest bearing securities, bonds, debentures, equity securities, property securities, preference shares and convertible equities. The fund is actively managed and follows a market orientated investment approach towards equity valuation.

## PORTFOLIO CHARACTERISTICS

The Fund will invest in listed securities of entities

- which earn more than 75% of its revenue in the Oriental belt OR
- with its primary security listed in a country in the Oriental belt.

The Oriental belt encompass all countries ranging from 60° to 180° EAST of the Greenwich Meridian, i.e., Asia & Oceania.

The Fund will not invest in any UN sanctioned jurisdictions.

The Fund will also exclude any investments in tobacco, farming of palm oil and fisheries, gambling, and the manufacturing of nuclear weapons.

## PORTFOLIO BENCHMARK

The benchmark will be the Oriental CPI (\*) plus 3% on an annualised basis.

The Oriental belt will encompass all countries ranging from 60° to 180° EAST of the Greenwich Meridian.

The weights of these countries in the All-Country World Index will be normalised to 100 to obtain the CPI for the Oriental belt described above.

## FUND INFORMATION

Portfolio Manager:	IWM Capital
Launch Date:	01 July 2022
NAV Price (at inception):	\$ 100.0000

Bloomberg Ticker:	CORCAUS
ISIN:	MU0717S00001
Fund Benchmark*:	See below

Minimum Investment Amount:	\$ 10,000
Valuation:	Weekly
Valuation Time:	16:00 Eastern time
Distributions:	None, roll-up Fund

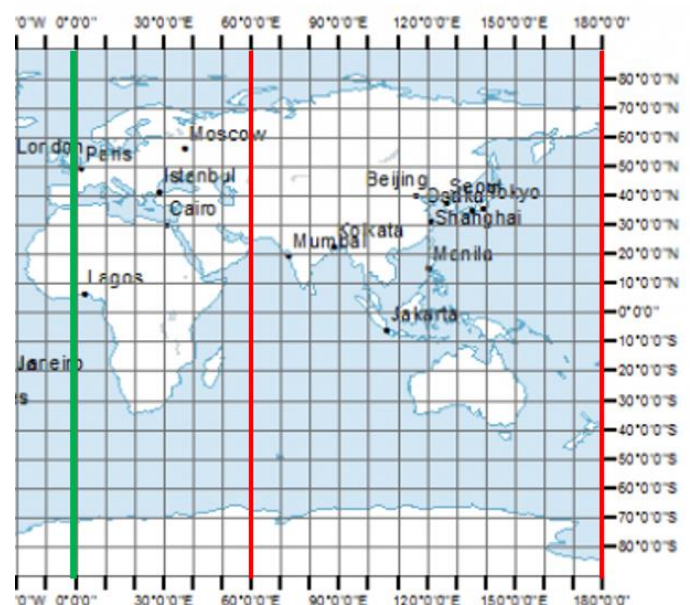
## FEE STRUCTURE

Annual Service Fee:	1.25%
Annual Advice Fee (if applicable):	0.00% - 1.00%

## WHO SHOULD CONSIDER INVESTING IN THE FUND?

Investors who want to use the Fund as part of their worldwide exposure, and who

- are comfortable with exposure to shares in the Oriental region as per the description above;
- accept that the Fund may underperform the benchmark significantly in the short term in pursuit of superior long-term gains;
- are holding the Oriental fund as one of multiple funds in their investment portfolio.





### INVESTMENT MANAGER

IWM Capital is an authorised CIS Manager – Licence C119024095.

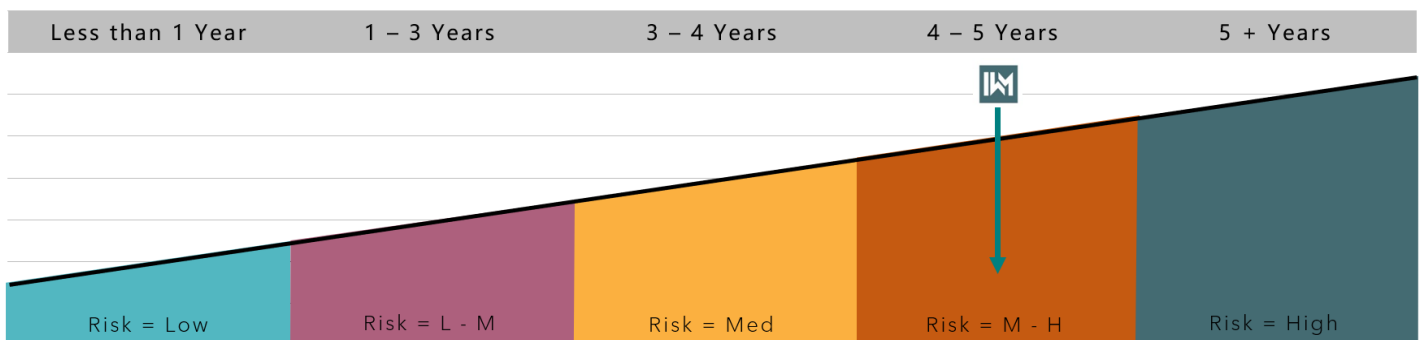
- Additional information, including application forms, annual or quarterly reports can be obtained from Sanlam Trustees International, Mauritius.
- Valuation takes place weekly and prices can be viewed on Bloomberg (Code: CORCAUS)
- Actual annual performance figures are available to existing investors upon request.
- Upon request the Manager will provide the investor with portfolio quarterly investment holdings reports.

### MANAGEMENT COMPANY & TRUSTEE INFORMATION

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