

# PPS Managed Fund



In partnership with  
36ONE Asset Management

## About the PPS Managed Fund

The PPS Managed Fund is best suited to investors seeking a Regulation 28 compliant portfolio, with above inflation returns. The primary objective of this fund is to aim for medium-to long-term capital growth of at least CPI +5%. The investment horizon for this fund is greater than six years.

The fund's approach is more aggressive than the average balanced fund in the ASISA SA Multi Asset-High Equity category. In terms of asset allocation, this fund is expected to have a fairly high allocation to growth assets (such as property and equity) most of the time, with the balance being allocated to cash-like instruments.

## About the PPS Partnership Fund manager

36ONE Asset Management was formed in 2004 by Cy Jacobs and Steven Liptz, who have several years of industry experience. The firm launched two unit trusts in 2005 and its first hedge fund in 2006. Today, the firm manages unit trusts, hedge funds and institutional segregated mandates.

36ONE has hand-picked a deliberately small team of exceptional, committed and talented individuals, who actively manage about R15.2 billion worth of assets.

Co-founder of 36ONE, Cy Jacobs, is the portfolio manager of the PPS Managed Fund.

## Investment approach of the manager

Key to the manager's investment approach, is its strong stock-picking ability by successfully combining in-depth bottom-up company research, with top-down macro analysis. This manager is willing to take advantage of opportunities presented by changing market environments in a very short period of time by assertively re-allocating between asset classes (local vs. global, cash vs. equity), or actively trade counters where news flow is expected to move prices.

## How this manager creates wealth

The manager can expect to outperform in a momentum driven bull market, because of its intention to employ an aggressive strategy and allocate to equity at a maximum level.

To protect the investor's interests, careful attention is placed on risk management through monitoring of exposures.

*We partner with managers  
whose investment style  
ensures more consistent  
returns over the investment  
horizon.*



## Why choose PPS Investments

At PPS Investments, we offer a suite of flexible investment solutions for pre-retirement, post-retirement and wealth creation. We create opportunities for optimal diversification through our fund range that caters to various risk appetites and time horizons. Our offering is geared to meet the investment needs of PPS members, their family and other discerning investors, too.

We're part of PPS, a holistic financial services company specialising in bespoke financial solutions exclusively to graduate professionals. Operating under the ethos of mutuality, PPS shares 100% of its profits among its qualifying members.

When investing with us, you could get even more.

- Earn more profit-share allocation via [Linking](#) and the [PPS Profit-Share Cross-Holdings Booster](#).
- Save on administration fees by creating a [Family Network](#).

The information, opinions and any communication from PPS Investments Group, whether written, oral or implied are expressed in good faith and not intended as investment advice, neither does it constitute an offer or solicitation in any manner. Furthermore, all information provided is of a general nature with no regard to the specific investment objectives, financial situation or particular needs of any person. It is recommended that investors first obtain appropriate legal, tax, investment or other professional advice prior to acting upon such information.

Collective Investment Schemes in Securities (CIS) are generally medium-to long-term investments. The value of participatory interests (units) may go down as well as up, and past performance is not necessarily a guide to future performance. CIS are traded at ruling prices and can engage in borrowing and scrip lending up to 10% of the market value of the portfolio to bridge insufficient liquidity. A schedule of fees and charges and maximum commissions is available on request from the manager. A CIS may be closed to new investors in order for it to be managed more efficiently in accordance with its mandate. The manager does not provide any guarantee either in respect of the capital or the return of a portfolio. Certain funds may be exposed to foreign securities and as such, may be subject to additional risks brought about by this exposure.

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The PPS Profit-Share Account and PPS Profit-Share Cross-Holdings Booster are benefits available to PPS members only and are not financial services regulated by the FAIS Act, but are Insurance obligations in terms of the Insurance Act 18 of 2017.

PPS Multi-Managers has appointed the 36ONE Asset Management, an authorised Financial Services Provider, as the Investment Manager of the PPS Managed Fund.

## Get in touch

Speak to your accredited PPS Investments Financial Adviser.

Alternatively, feel free to contact us directly

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