



FOR PROFESSIONALS
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INVESTMENTS

PPS GLOBAL EQUITY FUND

managed in partnership with



CAPITAL
GROUPSM

About the PPS Global Equity Fund

The PPS Global Equity Fund is suited for investors who have discretionary savings that they would like to invest offshore in a global equity, dollar denominated fund. The primary objective of the Fund is to outperform the MSCI All Country World Index over the long term.

The Fund will invest in a diversified portfolio of global equity and equity-related securities with strong growth potential, listed on recognised exchanges worldwide. Using a bottom-up and research focused investment process, opportunities in both developed and emerging market equities are considered. Investments will have a global focus and are diversified across geographic regions and markets.

About the PPS Global Equity Fund Investment Manager

Founded in the US in 1931, Capital Group is one of the largest independent active investment managers in the world. The Capital Group is employee-run and a privately-owned company, focussed solely on investment management. With a strong focus on global equities, Capital Group has been managing global equities since 1953; and managed the first emerging market equity fund in 1986. Equities now account for 82% of its assets under management.

The in-house research capability consists of +400 investment professionals globally, and there is a team of 7 experienced portfolio managers dedicated to this strategy.

Investment approach of the manager

Capital employs a multi-counsellor approach to investing by allocating a portion of the fund to each of the portfolio managers and a portion to the research team. This approach seeks to achieve the best of both worlds: the high conviction of individual portfolio managers, and the diversification across investment styles.

The Principal Investment Officer has excellent insight into the individual portfolio manager's investment philosophies and style, ensuring the portfolio is diverse in terms of style and allocations. Each portfolio manager is given the freedom to express high-convictions in their allocations. Research is focussed on identifying companies that will benefit from changing patterns in global trade and secular growth trends. As a result, this strategy focuses on investing in early stage, as well as developed, multinationals given their greater ability to navigate uncertain environments and adapt to shifts in global trade.

The fund can invest in companies located anywhere in the world, if it receives at least 25% of its revenues from outside its home region and have at least a \$5 billion market cap.



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How this manager creates wealth

Capital Group is a well-established investment manager with a strong performance history through the cycles. They have a time-tested strategy that has uncovered opportunities from changing patterns of world trade for 45 years. The manager's bottom-up, research driven approach, focuses on champions of today and tomorrow, through a combination of established and early stage multi-nationals. It's multi-counsellor approach to investing helps diversify the fund ensuring smoother returns over the investment horizon of the fund and reduces factor and style biases.

Capital Group has an established and tested track record across different strategies, delivering long-term growth through the market cycles.

How to access the fund

You can obtain the PPS Global Equity Fund fact sheet and download an application form from the PPS Global Equity Secure Site via the PPS Investments portal.

Alternatively, if you would like to access the rand denominated feeder fund, it is open on the PPS Platform for all discretionary and retirement products.

Visit www.ppsisecure.co.za

Capital Group factoids

US \$ 2.1 trillion

in assets under managements

US \$ 1.7 trillion

equity assets managed

85 years+

of investing since 1931

1969

first global equity fund for non-US investors

Multiple portfolio managers

allow us to build diversified funds

400+

Capital Group investment professionals

28 years

of investment experience average of our portfolio managers

Employee-owned

investing alongside clients

Source: Capital Group, as at 31 December 2019



WEALTH AWAITS

If you require more information on how to transfer your money abroad and obtaining offshore allowance clearance from SARS, please contact PPS Investments.

If you need more information on the PPS Global Equity Fund, please speak to your Wealth Adviser.

Contact us on 0860 468 777 (0860 INV PPS) or at clientservices@ppsinvestments.co.za.

www.pps.co.za/invest



The PPS Global Equity Fund is a sub-fund of the Prescient Global Funds ICAV, an open-ended umbrella type investment company, with segregated liability between its sub-funds, authorised by the Central Bank of Ireland, as an undertaking for collective investment in transferable securities under the European Communities (UCITS) Regulation, 2011 as amended (the Regulations). It is managed by Prescient Fund Services (Ireland) Limited which is authorised by the Central Bank of Ireland, as a UCITS IV Management Company. The Prescient Global Funds plc full prospectus and the Fund's KIID are available free of charge from the Manager in English or by visiting www.prescient.ie.

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. The Manager has the right to close any Portfolios to new investors to manage them more efficiently in accordance with their mandates. CIS are traded at ruling prices and can engage in borrowing up to 10% of the market value of the portfolio to bridge insufficient liquidity. The manager does not provide any guarantee either in respect of the capital or the return of a portfolio. A schedule of fees, charges and maximum commissions is available on request from the Manager. CIS prices are calculated on a net asset basis, which is the total value of all the assets in the portfolio including any income accruals and less any permissible deductions (brokerage, STT, VAT, auditor's fees, bank charges, trustee and custodian fees and the annual management fee) from the portfolio divided by the number of participatory interests (units) in issue. Forward pricing is used.

This fund is exposed to foreign securities and as such, it may be subject to the macroeconomic, settlement risks and political risks brought about by this exposure. It may also be subject to currency risk, which means the underlying investments of the fund could depreciate or appreciate against the reporting currency of the investor. Because these securities are listed on other exchanges, it may be subject to the relevant regulatory authority, and thus the tax implications and legislative changes of that particular entity. There may also be delays in realizing investments, due to system or liquidity issues experienced by the respective exchange. In addition, market and investment value fluctuations may occur. Overall, please be advised that, as indicated by the risk profile and potentially influenced by asset allocation, risks may be associated with this fund such as general market risk, company risk, credit risk, counterparty risk and third party operational risk.

Investment Manager: PPS Multi Managers Proprietary Limited, Registration number: 2005/014015/07 is an authorised Financial Services Provider (FSP28733) under the Financial Advisory and Intermediary Services Act (No.37 of 2002), to act in the capacity as investment manager. PPS Multi Managers has appointed the Capital Group as the Investment Manager of the PPS Global Equity Fund. This information is not advice, as defined in the Financial Advisory and Intermediary Services Act (No.37 of 2002).