

Equity Fund

1 August 2022

Fund Details

Minimum investment	ZW\$10 million
Monthly investment	ZW\$1 million
Min. investment period	120 days
Underlying asset	ZSE equities
Benchmark return	All Share Index
Target return	CPI + 5%
Asset allocation	90% Equities; 10% cash or cash equivalents
Management fees	Set-up 0.5%; Management Fees 0.5% p.a., pro rata.

Fund Description

This is a medium risk fund and suits investors who want to see the value of their portfolios appreciating steadily in real terms over time. After the initial lumpsum investment, the investor can make monthly deposits. As such the fund suits investors determined to build substantial long-term equity portfolios. The fund is also structured to take advantage of short-to-medium term price anomalies in the market, hence the cash and speculative weightings in the asset allocation, as shown in the adjacent pie chart. Dividends from underlying investments are reinvested. The investor should give 14 working days' notice to disinvest from the fund.



Additional Fund Information

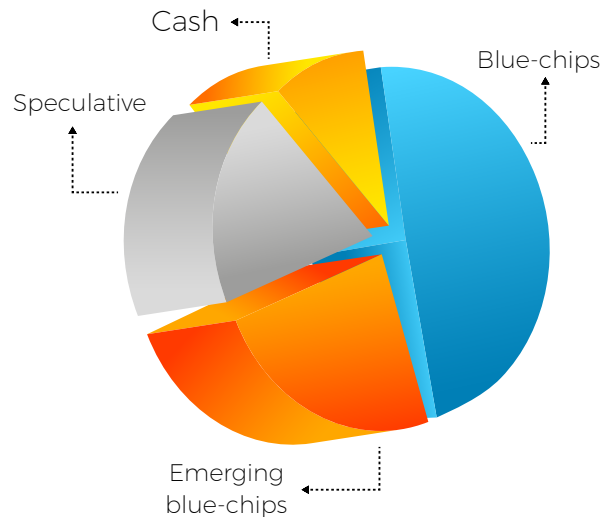
Launch date	1 August 2022
Fund Manager	Alfred M Mthimkhulu
Custodian	CABS Custodial Services
Application forms are available by request or at our offices	

Fund Overview

The aim of the fund is to preserve value of local currency denominated savings. The fund invests in Zimbabwe Stock Exchange listed blue-chip firms and a selection of other listed companies with strong cashflows and higher than average growth prospects. The benchmark return is the ZSE All Share Index.





Asset Allocation

The portfolio is made up of current and emerging blue-chip equities both constituting three quarters of the fund. The balance, i.e., 25% weighting, is earmarked for taking advantage of short-term opportunities in the equities market



The fund invests only in ZSE-listed equities

Contact Us

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