



SHORT TERM INVESTMENT

INVESTMENT UPDATE | MAY 2021



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GENERAL FUND INFORMATION

Classification:	Alternative Asset
Asset class:	Project Finance
Investment Period:	5 months
Benchmark:	CPI+5%
Launch:	March 2020
Minimum investments requirements:	
Lump sum: R1,000	

Risk rating

Conservative

Moderate

Aggressive

Fees

Upfront admin fee: 0%

Performance fee: 0%

FUND OBJECTIVES

The portfolio is a short-term investment that aims to achieve capital growth over a time horizon of 5 months. It aims to generate a return from the funding of short-term projects while putting measures in place to reduce the related risk.

INVESTMENT RISKS

There are general market risks associated with this portfolio. We have put measures in place to manage the associated risks and ensure success of the projects and repayment of the funds.

An aggressive risk-profile with liquidity being the primary objectives. The portfolio is managed inline with a capital growth objective and seeks to provide competitive real returns over the short term.

WHAT DOES THE FUND INVEST IN?

The portfolio invests in short-term projects. The projects are selected through a rigorous due diligence process. We partner with a third party companies who are experienced and specialise in their industry.



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INVESTMENTS THAT MAKE SENSE

SHORT TERM INVESTMENT PERFORMANCE



(a) Average return achieved since inception every 5 months.

MANAGERS



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