

Product Information

BENGUELA GLOBAL
FUND MANAGERS

Benguela Global Equity UCITS Fund

Risk Profile

High Risk

About the Fund

The Benguela Global Equity UCITS Fund is a pure equity portfolio that invests in listed global equities. The portfolio managers seek to purchase high quality securities and measure “Quality” using our proprietary Benguela Quality Score (“BQS”) however, they look to buy these companies at attractive valuations. This fund aims to provide investors with long-term capital growth, in US dollars, that is superior to its benchmark on a risk-adjusted basis. The Fund is a pooled fund and set up in a UCITS structure, which is domiciled in Ireland. The benchmark is the net MSCI All Country World Index (“ACWI”). A minimum investment of \$25,000 is required on the A class and no lockups apply although a long-term investment horizon is advised.

Who Should Invest?



Long term investors with a time horizon of 5 years or more who want a well-diversified solution with 100% exposure to global equities and an investment denominated in USD.



Investors who are willing to withstand intermittent large capital fluctuations in pursuit of superior capital growth to balanced or safe-haven investments in the long run.



Investors with no, or low, income requirements from this investment; or seeking to use this portfolio as a building block in a greater portfolio that may or may not be high risk overall.

Fees

A Class - 0.85% per annum, plus a 10% performance fee is applicable.

About the Fund Managers



ZWELAKHE MGNUNI

B Com Hons

Zwelakhe Mnguni is the Chief Investment Officer of Benguela. He has over 17 years investment experience, including as Head of Equities, Portfolio Manager, and equity analyst, for reputable investment houses. Zwelakhe has an excellent record as a portfolio manager.



KARL GEVERS, CA (SA)

B Acc, B Com Hons

Karl Gevers is the Head of Research and co-portfolio manager and has more than 16 years finance and investment experience. Karl successfully managed equity funds at his previous employer, and also spent 4 years in London as an analyst with a global asset manager with over US \$50 billion under management.

Fund Specific Risks

The fund invests in Global Equity markets. The value of the underlying shares can decrease and increase as affected by changes in market conditions. The fund may be more suited to investors who

- Have an investment horizon of 5 years or more
- Want 100% exposure to global equities
- Want to invest in US dollars
- Are willing to withstand intermittent large capital losses in pursuit of higher upside in the long run;
- Are comfortable with high volatility which can cause large fluctuations in portfolio value;
- Have no income requirements from this investment; and
- Are using this portfolio for diversification or as a building block in a greater portfolio that may or may not be high risk overall

Legal

Management Company

Prescient Fund Services (Ireland) Limited.

Physical address:
44 Upper Mount Street
Dublin 2
Ireland.

Telephone number:
+35 31676 6959

Fund Manager Contact Details:

Benguela Global Fund Managers

Physical address:
3rd Floor Rivonia Village
Cnr Rivonia Boulevard & Mutual Road
Rivonia

Johannesburg
2191
Telephone number:
+27 10 596 8500

Disclaimer

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For any additional information on Benguela's investment approach, and for our full prospectus and KIID (both in English) which are free of charge, kindly contact Benguela Global Fund Managers or go to www.benguelaglobal.com.