

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 seeks 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 that is superior to its benchmark on a risk-adjusted basis. The Fund is a pooled fund and set up in a UCITS structure domiciled in Ireland. The benchmark is the MSCI All Country World Index ("ACWI"). A minimum investment of \$25,000 is required on the A class and no lock-ups 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 balance 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

Institutional: B-Class – 0.60% per annum plus 10% performance; or C-Class – 0.65% per annum with no performance fee
Retail: A-Class – 0.85% per annum and no performance fee is charged

About the Fund Managers



Zwelakhe Mnguni

B Com Hons

Zwelakhe Mnguni is the Chief Investment Officer of Benguela. He has over 23 years investment experience, including as Head of Equities, Portfolio Manager, and Equity Analyst, for reputable investment houses. Zwelakhe has an excellent track record as portfolio manager.



Grant Nader

B Acc, B Com Hons, CA(SA), CFA

Grant Nader is the Portfolio Manager of Benguela. He has over 20 years investment experience, including CIO, Portfolio Manager, Equity Analyst, Equity Derivatives in Banking and Asset 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
44 Upper Mount Street
Dublin 2
Ireland
+35 31676 6959

Fund Manager

Benguela Global Fund Managers
3rd Floor Rivonia Village
Cnr Rivonia Boulevard & Mutual Road
Rivonia
Johannesburg
2191
+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