

90 Day Investment

INFORMATION UPDATE AT JANUARY 2020



What is the fund's objective?

The portfolio is a short-term investment that aims to achieve capital growth over a time horizon of 90 days. It aims to generate a return from the funding of short-term entrepreneurial projects while putting measures in place to reduce the related risk.

What does the fund invest in?

The portfolio invests in short-term entrepreneurial projects. The projects are selected through a rigorous due diligence process. We partner with a thirdparty company, The People's Fund (TFP), that manages the investments on our behalf. The projects selected are of a short term nature with a reputable partner and yield attractive returns.

What possible risks are associated with this fund?

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 in line with a capital growth objective and seeks to provide competitive real returns over the short-term.

Risk rating

Conservative

Moderate

Aggressive

Minimum period

30 Days

90 Days

120 Days

General fund information

Classification: Short-Term Investment

Benchmark: CPI

Return: Up to 7.5%

Launch: July 2019

Minimum investment requirements -

Lump sum: R 1,000

Special Rate: Investments above R 50 000, a special rate is applied.

No. of Projects: 10 Funded

Capital Raised: R 1,000,000

What are the costs to invest in this fund?

No fees charged by SV Capital

Who should consider investing in this fund?

The investment is suitable for anyone interested in investing over the short-term and is seeking inflation beating returns in the short term. It is appropriate for investors who wish to start investing or grow their wealth.

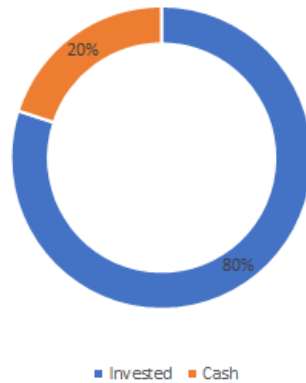
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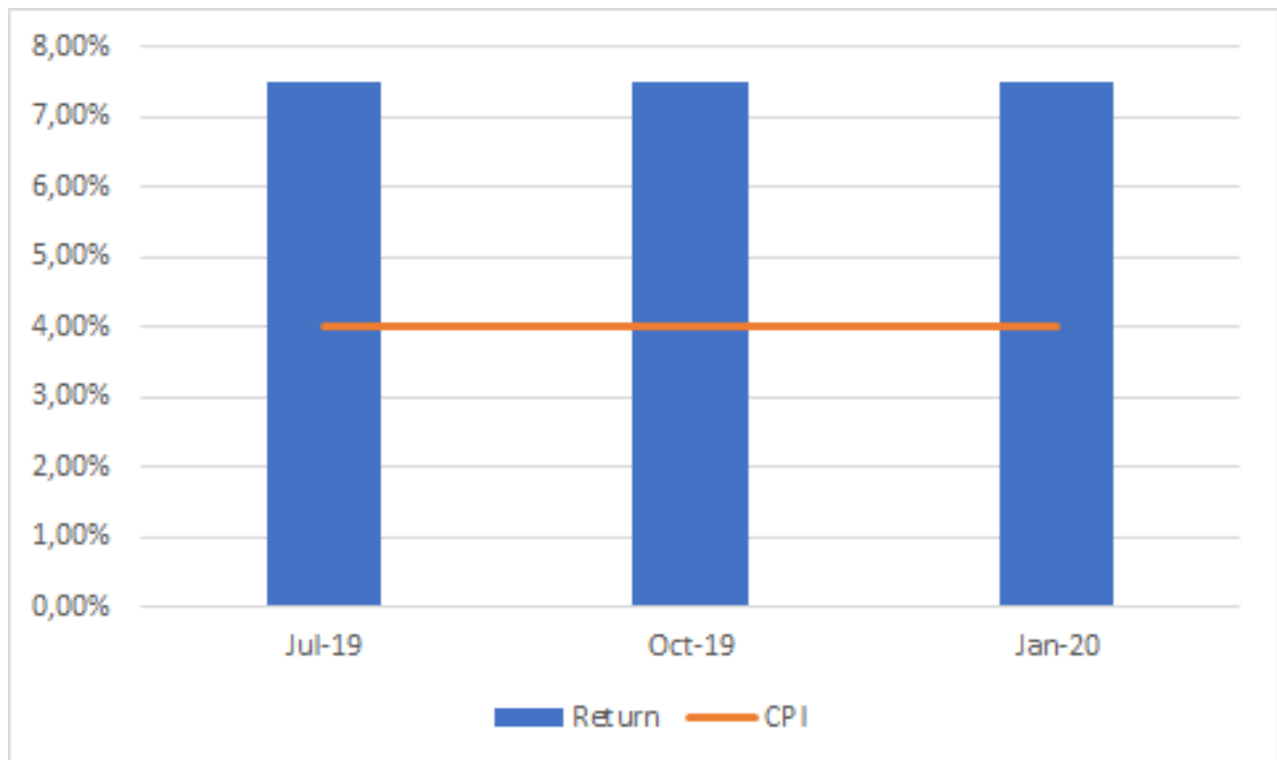
Holdings

Asset allocation (%)



Performance

This portfolio was launched on July 2019. The fund delivers a up to 7.5% return after 90 days. A special rate is applied on investments above R50 000.



Disclaimer:

Returns illustrated above apply to lump sum investments. Past performance of any investment is not necessarily a guide to the future. Fluctuations in the underlying projects performance, and the return derived from these assets, mean that the return value on an investment may fall as well as rise..