

# Short-term Investment

INFORMATION UPDATE AT MARCH 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 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.

## 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 thirdparty companies who are experienced and specialise in their industry.

## 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

3 Months

5 Months

12 Months

## General fund information

**Classification:** Short-Term Investment

**Benchmark:** CPI +5

**Return:** Up to 8.02%

**Launch:** March 2020

### Minimum investment requirements -

Lump sum: R 1,000

**No. of Partners:** 4

**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.

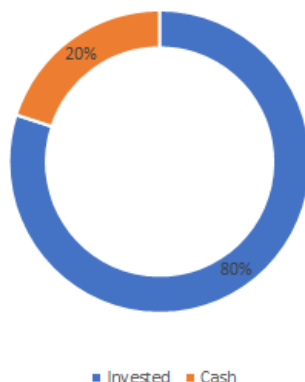
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## Holdings

### Asset allocation (%)



## Performance

This portfolio was launched in March 2020.

### 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..