

LIMA MBEU SA EQUITY FUND FACT SHEET

LimaMbeu
INVESTMENT MANAGERS

Fund information

Fund Managers	Ndinavhushavhelo Rabali, Teboho Tsotetsi, Bhekinkosi Khuzwayo
Risk Profile	Aggressive
Benchmark	FTSE/JSE Capped Shareholder Weighted All Share Index
Launch Date	03-Apr-18
Minimum Investment	R100m
Fund type	Segregated
Annual management fee	Based on Size of Assets
Reporting frequency	Monthly

Fund Profile

The Lima Mbeu SA Equity Fund is an actively managed fund which aims to deliver capital growth over the long term. The fund invests in companies that are listed on the Johannesburg Stock Exchange (JSE).

The fund is suitable for investors who are looking for long term growth of capital and are willing to be exposed to the capital volatility that comes with investing in equities.

Investment objective

Our objective is to deliver total returns that outperform the FTSE/JSE Capped Shareholder Weighted All Share Index over a 3 year investment horizon.

We construct the fund in a risk-controlled manner with the aim of delivering investment returns that are greater than benchmark, but with lower volatility.

Investment philosophy

Our belief is that disciplined growth investing is the best way to build wealth and capital in the long term.

We believe in the power of sustained and rapid earnings growth, because earnings growth is the most important driver of returns in the long term.

We invest, with discipline, in companies whose earnings are growing much faster than average, particularly those that have high returns on capital and aggressive re-investment rates.

Risk management is embedded within our investment processes because we believe that wealth creation comes through the consistent compounding of investment returns that are greater than the benchmark's returns.

Contact details

Lima Mbeu Investment Managers (Pty) Ltd

Reg no: 2017/399814/07

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Portfolio Managers



Ndinavhushavhelo Rabali, MSc
Financial Mathematics (cum laude)
Chief Investment Officer
15 years experience



Teboho Tsotetsi, MSc
Quantitative Risk Management
Portfolio Manager
15 years experience



Bhekinkosi Khuzwayo, MCom
Statistics (cum laude)
Portfolio Manager
12 years experience

Portfolio Manager Information

The three co-founders, Ndina Rabali, Teboho Tsotetsi and Bheki Khuzwayo co-manage the Lima Mbeu SA Equity Fund. They have a combined 40 years experience in financial services and have acquired portfolio management experience across various forms of fund management including general equity, multi-asset, index tracking, absolute return, smart beta and proprietary trading.

Why choose this fund

The fund offers a unique source of investment returns in an asset class that provides capital growth in the long term.

We provide differentiated exposure to the growth style in a South African market dominated by value driven investment philosophies.

Our "integrated approach to selecting companies enhances our ability to select growth companies in complex markets that have an infinite amount of data.

Fund strategy

We use an integrated investment approach to uncover and invest in stocks that have above average earnings growth.

Glossary of terms

Quantamental: the integration of quantitative and fundamental research techniques.

Risk-controlled: to focus on actions that reduce risk exposure and eliminate threats.

Volatility: the ability of the investment to change rapidly and unpredictably.

Risk-adjusted return: measures how much risk is involved in generating a return.

Growth style: an investment strategy that focuses on capital appreciation.

Outperform: to be more profitable than, or generate greater returns than the market.

Gross of fees: the total investment return before the deduction of any fees.

Relative performance: the performance of the fund relative to its benchmark.