

LIMA MBEU MULTI-ASSET FUND FACT SHEET

LimaMbeu
INVESTMENT MANAGERS

Fund information

Fund Managers	Ndinavhushavelo Rabali, Teboho Tsotetsi, Bhekinkosi Khuzwayo
Risk Profile	Moderate
Benchmark	Composite Multi-Asset Benchmark
Launch Date	18-Apr-18
Minimum Investment	R100m
Fund type	Segregated
Annual management fee	Based on size of assets
Reporting frequency	Monthly

Fund Profile

The Lima Mbeu Multi Asset Fund is an actively managed fund which aims to deliver capital growth over the long term. The fund invests in a diversified mix of domestic and foreign asset classes.

The fund is suitable for investors who are looking for long term growth of capital but with lower risk relative to an investment in equities. The fund is suitable for investors that have an investment horizon greater than 5 years but prefer a sophisticated investor to make the asset allocation decision on their behalf.

Investment objective

Our objective is to deliver total returns that are consistent whilst outperforming a composite Multi-Asset benchmark 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 diversified growth investing is one of the best ways to build wealth consistently with low volatility.

Tactical asset allocation can enhance investment returns as asset classes respond differently to different economic drivers.

We believe that our selection of growth companies can further enhance investment returns by outperforming the equity component of multi-asset benchmark.

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.

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Contact details

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Portfolio Managers



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

Fund strategy

A simulation-based strategic asset allocation model is used to anchor the portfolio to the most optimal asset mix.

Investment returns are enhanced through a tactical asset allocation process that integrates quantitative techniques with economic analysis to reduce emotional biases.

The fund invests in a combination of domestic and global equities, property, bonds and cash.

Glossary of terms

Integrated process: the integration of factor investing, fundamental research techniques and modern portfolio theory into one process

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.

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