

# The Global Flexible Fund

# Introduction



Inception Date	:	30 April 2019
Fund Sector	:	Global Flexible
Currency	:	USD
Minimum Investment	:	\$10 000 (or LISP minimum)
Distributions	:	Accumulated
Management Fee	:	0,50%
TER	:	1,51%

## Introduction Continues



Benchmark	:	US CPI + 3%
Objective	:	Long term growth
Approach	:	Multi-managed, building block

The investment manager has total flexibility as to the appropriate asset allocation within various stages of the investment cycle.

# Fund Management



Management Company : Prescient Fund Services  
(Ireland)

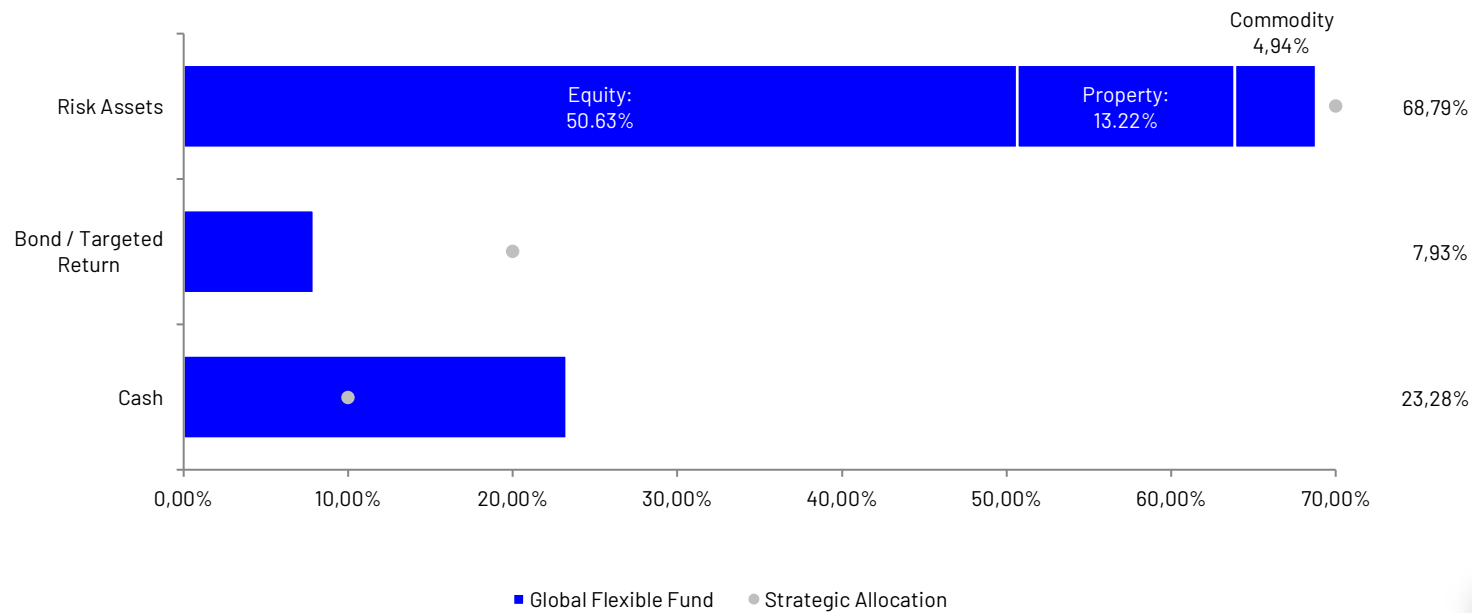
Investment Manager : Integrity Asset Management

Distribution : Global Capital Solutions

# Fund Metrics

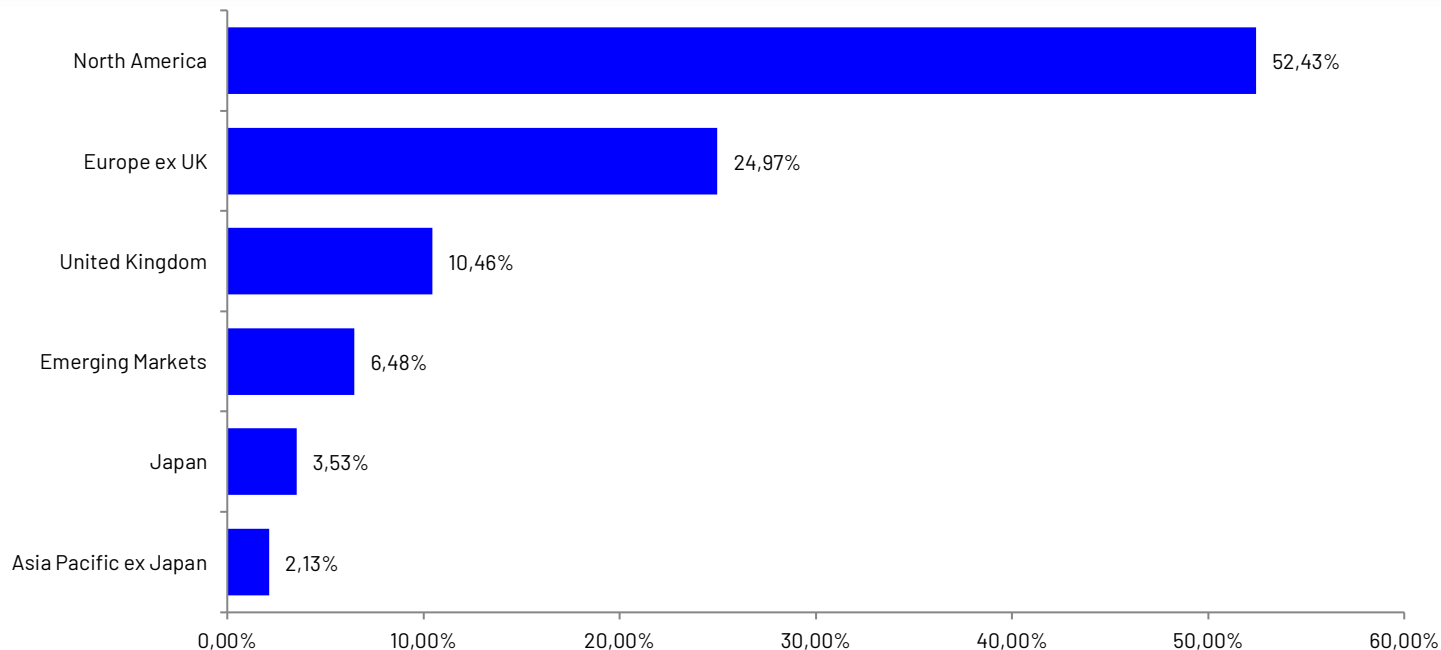
31 October 2021

# Asset Allocation



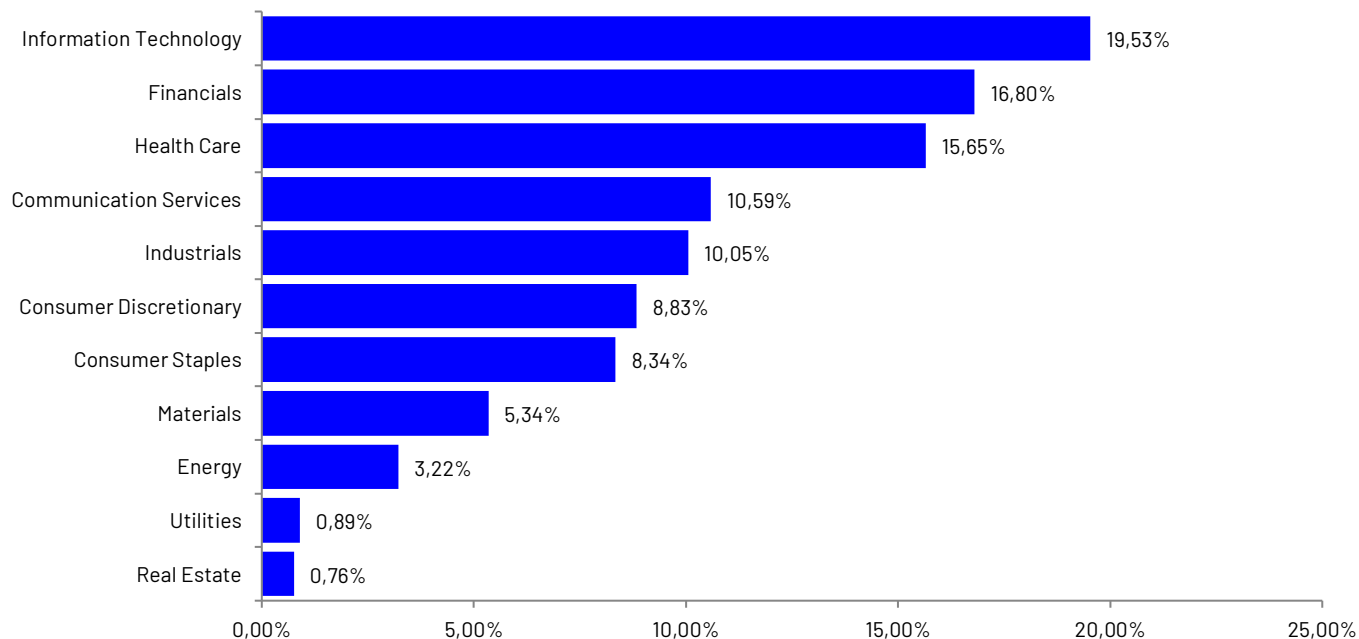
\*As at 30 September 2021

# Regional Allocation



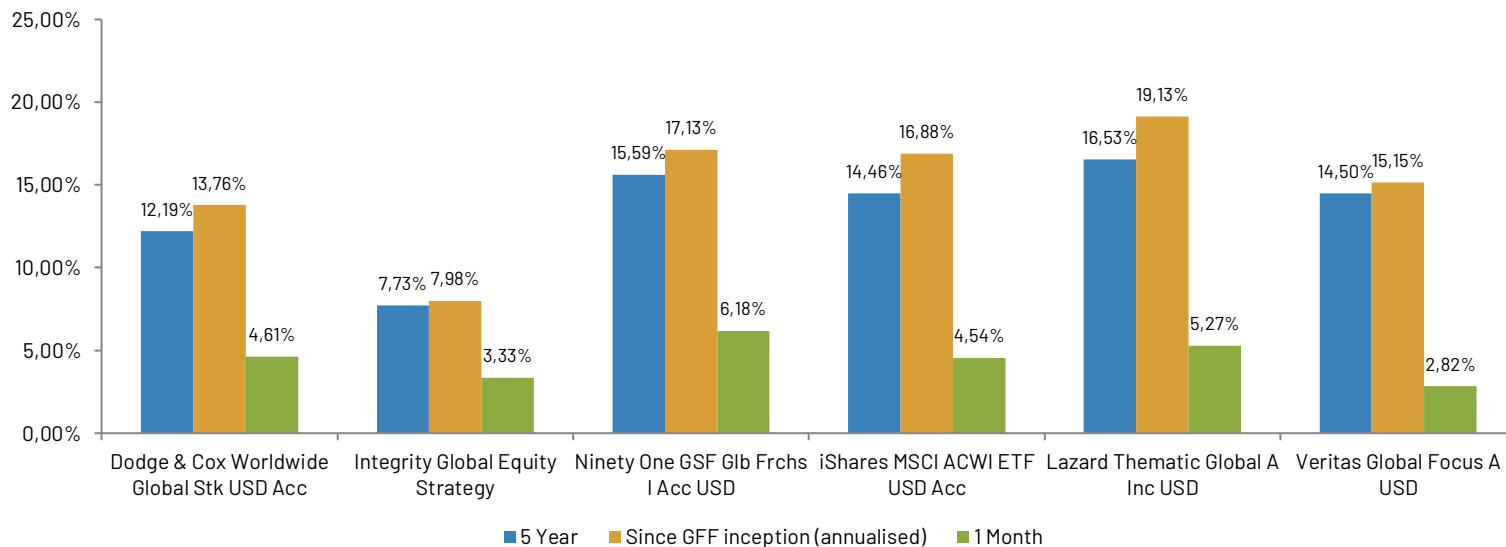
\*As at 30 September 2021

# Equity Sector Allocation

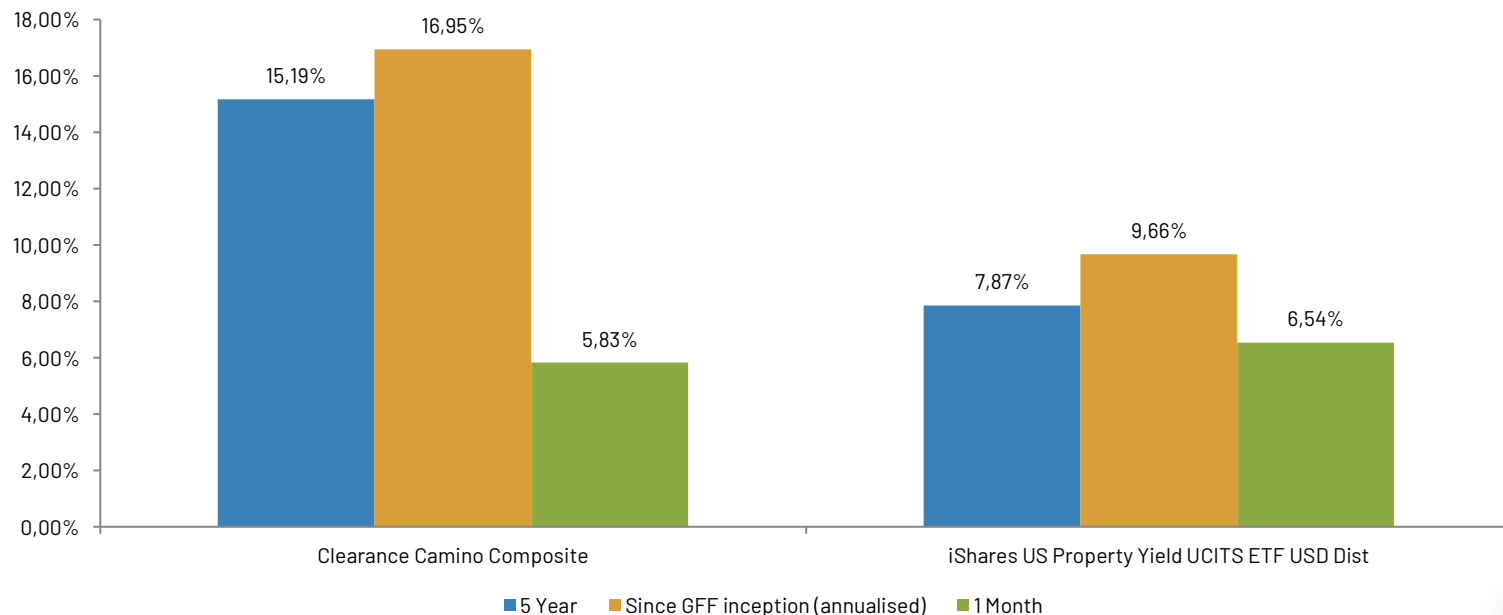


\*As at 30 September 2021

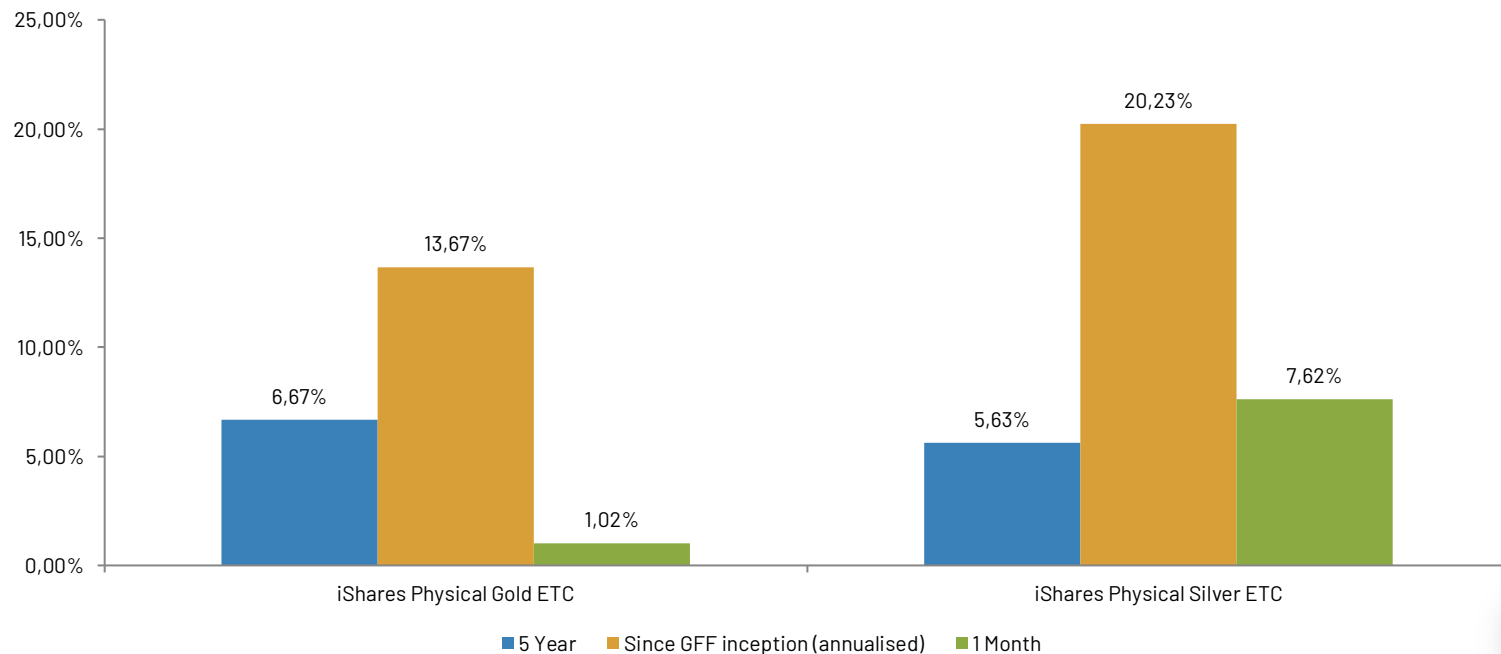
# Equity : Underlying Fund Performance, 31 October 2021



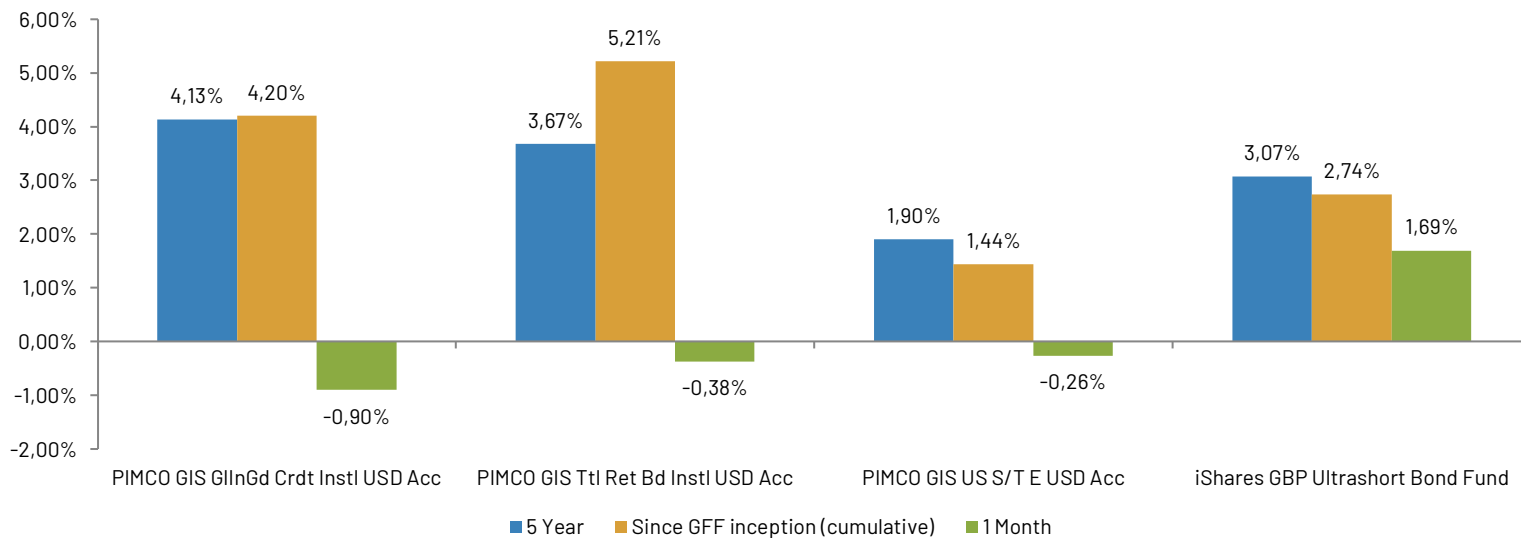
# Property : Underlying Fund Performance, 31 October 2021



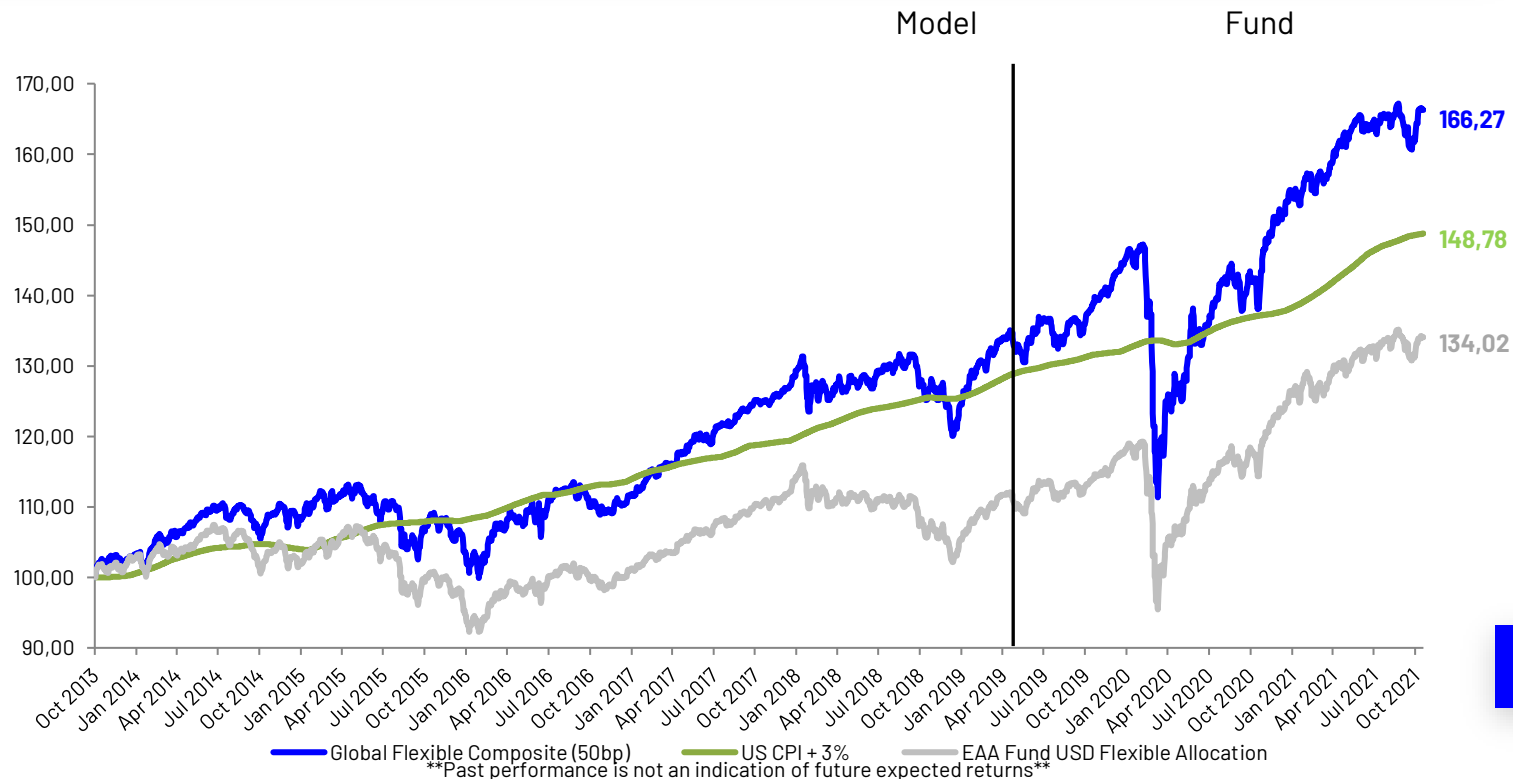
# Commodities : Underlying Performance, 31 October 2021



# Fixed Income & Cash : Underlying Fund Performance, 31 October 2021



# Global Flexible Fund : Performance History



# USD Performance Summary, 31 October 2021



Period	Global Flexible Composite	US CPI + 3%	EAA Fund USD Flexible Allocation
Since inception(cumulative)	66,27%	48,78%	34,02%
Since inception(annualised)	6,52%	5,06%	3,71%
Since GFF inception(cumulative)	23,25%	15,59%	19,65%
5 Year	8,62%	5,64%	6,15%
3 Year	9,69%	5,83%	8,04%
1 Year	20,37%	8,50%	17,24%
Year to date	8,45%	7,93%	7,45%
6 Month	3,10%	4,26%	3,12%
3 Month	0,65%	1,23%	0,75%
1 Month	3,24%	0,25%	2,17%

\*Model returns from 14 October 2014 – 29 April 2019, fund data thereafter. Fund inception date was 30 April 2019.

# GBP Performance Summary, 31 October 2021



Period	GFF	Benchmark
Since inception(cumulative)	11,73%	2,14%
Since inception(annnualised)	5,21%	0,97%
1 Year	13,55%	2,36%
6 Month	4,06%	5,22%
3 Month	2,09%	2,68%
1 Month	1,55%	-1,38%

\*GBP Class launch date: 27 August 2019

## How can I access the fund



- Direct investment via Prescient Fund Services
- Momentum Wealth International
- Momentum Wealth Local (Asset Swap)
- Allan Gray Offshore
- Share portfolio
- INN8

# Thank You