

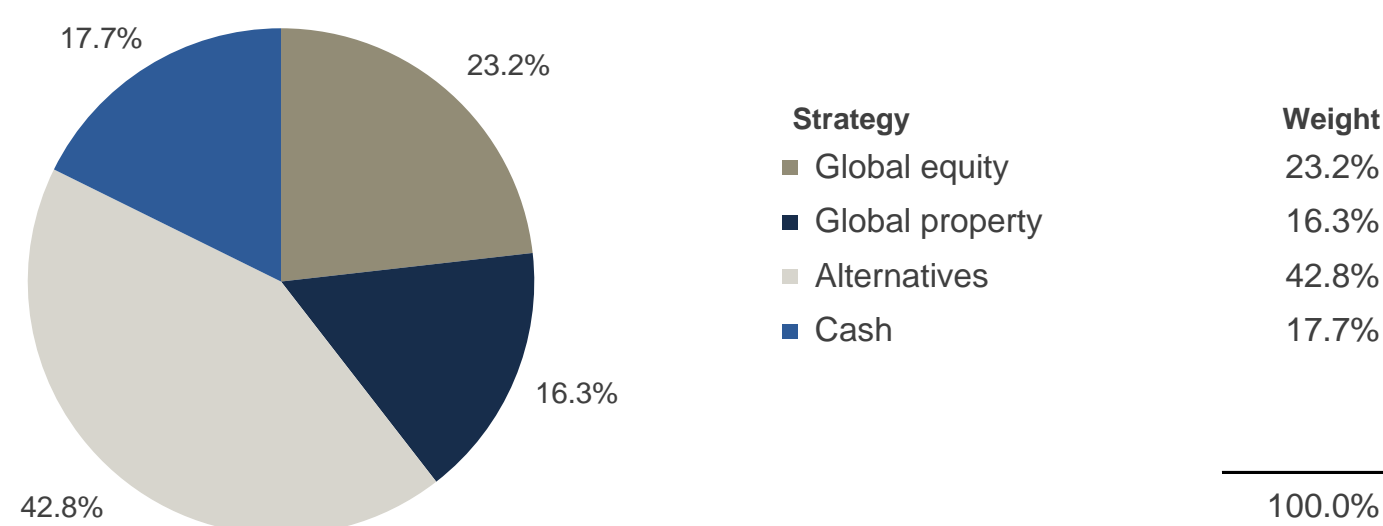
## Fund Details†

|  |  |   |   |
|--|--|---|---|
| Manager:<br><b>Momentum Wealth International Limited</b>   | Investment manager:<br><b>Momentum Global Investment Management</b>        | Sub-investment manager:<br><b>A.S. Collier Financial Consulting</b> | Inception date:<br><b>11 April 2016</b> |
| Investment timeframe:<br><b>5 years +</b>  | Minimum initial subscription:<br><b>USD 5,000 (subsequently USD 1,000)</b> | Initial fee:<br><b>None</b>   | Currency:<br><b>USD</b>                 |
| Valuation point:<br><b>11:00pm (Guernsey time) on the relevant Dealing Day</b>   | Income distribution:<br><b>Roll-up, non-distributing class</b>             | Risk category:<br><b>Aggressive</b>                                 | Price per share:<br><b>USD 1.1123</b>   |
| Subscriptions / redemptions:<br><b>Each Wednesday (or the immediately preceding Business Day if such Wednesday is not a Business Day)</b>  |  | Benchmark:<br><b>MSCI World NR</b>                                  |   |
| Withdrawals:<br><b>Investments can be withdrawn and repaid within 30 business days</b>   |  |   |   |
| Subscriptions cut-off time:<br><b>New funds must be transferred and proof of transfer received by Friday for value on the Monday preceding the next Wednesday dealing date</b>                     |  |   |   |
| Redemptions cut-off time:<br><b>Redemption instructions must be received by A.S. Collier Financial Consulting by the close of business on the Friday preceding the next Wednesday dealing date</b> |  |   |   |

## Investment Objective

- The Fund seeks to maximise wealth creation over the long term.
- The long term is defined as 5-7 years and longer. This time horizon eliminates short term price movements which can be deceptive and mask the real long term direction of the investments.
- Low volatility is not a particular objective of the Fund. Volatility is recognised as presenting opportunities to rebalance the Fund's assets when they become mispriced thus enhancing capital growth over time.
- The Fund seeks to achieve its investment objective through a diversified global portfolio that invests via collective investments, exchange traded funds, index funds, and transferable securities across a broad range of asset classes and currencies in varying proportions. These classes include, but are not limited to listed securities, bonds, alternative assets, property, money market instruments, commodities and multi asset portfolios.

## Strategy Allocation



Source: Momentum Global Investment Management Limited & Northern Trust International Fund Administration Services (Guernsey) Limited.

Factsheet allocation percentages are in some cases based on the normalised (or benchmark) allocations of investee funds, as opposed to the actual exposures of those funds at the date of the factsheet. This reflects the expected average allocation over time which will result from decisions to hold particular funds.

## Underlying Investments

| Holdings   | Asset type             | Weight |
|--|------------------------|--------|
| Peregrine Capital High Growth Offshore Portfolio | Alternative strategies | 42.8%  |
| Sanlam Northstar Global Flexible                 | Equity                 | 23.2%  |
| Cash   | Cash                   | 17.7%  |
| Reitway Global Property Portfolio                | Property               | 16.3%  |
|  |                        | 100.0% |

Source: Momentum Global Investment Management Limited & Northern Trust International Fund Administration Services (Guernsey) Limited.

### Past performance is not indicative of future returns.

Investment Spread: Each of the investments listed above are themselves in turn invested in a broadly diversified spectrum of underlying investments. Due to this investment spread it is unlikely that the GF Worldwide Fund will ever have less than 50 different holdings thus bringing the security of a broad diversification of investments to the Fund.

† Please refer to the fund supplement and scheme particulars for a detailed description of fees and fund facts.

## ■ Risk warnings and important notes

This document is directed at professional investors outside the United Kingdom and should not be distributed to, or be relied upon by retail investors, nor is it intended to be active marketing to public in any jurisdiction.

Investment in the Fund may not be suitable for all investors and financial advice should be sought before proceeding with an investment. Past performance is not indicative of future returns and there can be no assurance that the performance of the Fund will achieve its stated objective. All performance is calculated on a total returns basis, net of all fees and commissions and in US dollar terms.

Collective investments are generally medium to long term investments and are traded at ruling prices. The value of the Fund and any income arising from it are not guaranteed and may fall, as well as rise, due to the value of its holdings, the income derived from them, and changes in interest rates. The Fund will hold shares or units in underlying funds which invest internationally, which will be exposed to exchange rate fluctuations, and may erode any potential gains.

Higher risk investments, such as small companies (even in developed markets), emerging markets, single country debt, equity funds, high yield and sub-investment grade debt may be more prone to sudden and larger falls in value in comparison to other investments. Unregulated funds may permit a greater degree of leverage than is permitted with regulated funds that are available to the general public in South Africa, which increases volatility and the risk of larger losses should the fund's value decrease.

The Fund may contain shares or units in underlying funds that do not permit dealing every day. It is not possible to immediately assess the proper market price of these investments, as they will only be realisable on their dealing days.

A fund of fund collective investment scheme only invests in other collective investments, which levy their own charges. The fees charged within the Fund and by the managers of the underlying funds are not guaranteed and are subject to change thereby impacting the Fund's performance. Commissions and incentives may be paid and, if so, would be included in the overall costs. Deductions of charges and expenses mean that you may not get back the amount you invested.

Momentum Global Investment Management Limited is the Investment Manager, authorised and regulated by the UK Financial Conduct Authority, with its registered address at The Rex Building, 62 Queen Street, London EC4R 1EB. Momentum Global Investment Management Limited is also an authorised Financial Services Provider pursuant to the Financial Advisory and Intermediary Services Act No. 37 of 2002 in South Africa.

AS Collier Financial Consulting, a South African registered company, is the appointed Sub-Investment Manager and Distribution Partner of the fund, with its registered office PO Box 24035, Claremont, 7735, South Africa.

Momentum Mutual Fund ICC Limited is an incorporated cell company governed by the provisions of the Companies (Guernsey) Law 2008 as amended. Prior to its incorporation as an incorporated cell company on 19 January 2007, it was registered as a protected cell company on 20 February 2006. It is authorised as a Class B Collective Investment Scheme by the Guernsey Financial Services Commission under the Protection of Investors (Bailiwick of Guernsey) Law 1987, as amended. In giving this authorisation the Guernsey Financial Services Commission do not vouch for the financial soundness of Momentum Mutual Fund ICC Limited or for the correctness of any of the statements made or opinions expressed with regard to it.

GF Worldwide Fund IC Limited is a registered incorporated cell of Momentum Mutual Fund ICC Limited, with registered number 61180.

Momentum Wealth International Limited is the Fund Manager, licensed by the Guernsey Financial Services Commission, with its registered office at La Plaiderie House, La Plaiderie, St Peter Port, Guernsey, GY1 1WF. Momentum Wealth International Limited is an authorised Financial Services Provider pursuant to the Financial Advisory and Intermediary Services Act No. 37 of 2002 in South Africa.

Northern Trust International Fund Administration Services (Guernsey) Limited is the Fund Administrator, licensed by the Guernsey Financial Services Commission, with its registered office at Trafalgar Court, Les Banques, St Peter Port, Guernsey, GY1 3QL.

This document should be read in conjunction with the Prospectus of Momentum Mutual Fund ICC Limited and the Fund Supplement, in which all the current fees and expenses charged to the Fund are disclosed. For a detailed description of such fees and expenses, please refer to these Scheme Particulars which are available upon request from Momentum Wealth International Limited, La Plaiderie House, La Plaiderie, St Peter Port, Guernsey, GY1 1WF.

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