

Discovery Global Growth Portfolio

31 October 2020

Portfolio details

FUND DETAIL

Manager	Discovery Mauritius Asset Management
Launch date	May 2020
Currency denomination	US Dollars
Benchmark	Peer group average - EAA Fund USD Aggressive Allocation
Fund size	\$24 242 015
NAV price	95.54c
Share type	Accumulation
Initial fees	0.00%
Total asset management fees	1.25%

RISK TABLE

Central risk target	10% annual volatility
Risk target range	Between 6% and 14%

FUND PROFILE AND STRATEGY

The portfolio offers investors a risk-profiled, global all-in-one investment solution, comprised of an active-passive blend of investment choices across a broad spectrum of asset classes and geographies.

INVESTMENT OBJECTIVE

The portfolio will target maximum long-term capital growth whilst managing risk in accordance with the Risk Target table.

WHO SHOULD INVEST

This investment is suitable for investors who: want exposure to a wide range of asset classes and markets, are looking for a fund aiming for high long term global returns in US Dollars and are willing to withstand short-term volatility.

WHY YOU WOULD SELECT THIS FUND

Risk Profiled - you want your investment to have an aggressive risk strategy.

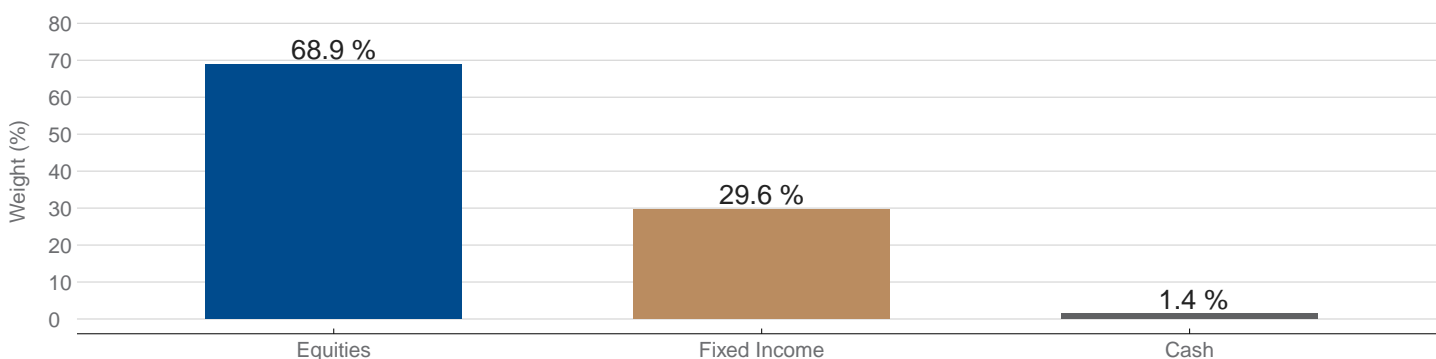
Currency Exposure - you want your investment to be denominated in US Dollars.

Diversified Asset Classes - you want exposure to multiple global asset classes.

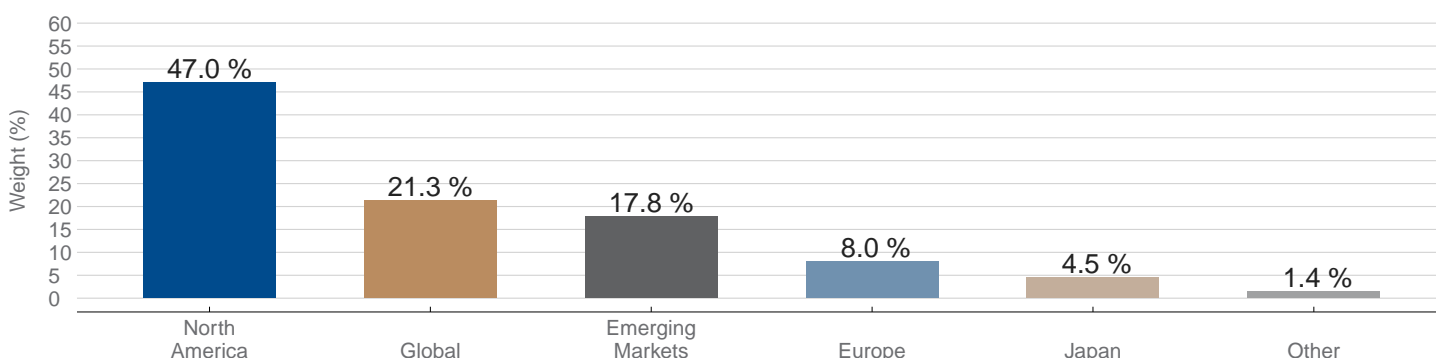
Portfolio advised by

BLACKROCK

ASSET ALLOCATION CHART



GEOGRAPHICAL ALLOCATION CHART



HOLDINGS TABLE

Name	Weight	Name	Weight
iShares MSCI USA ESG Enhanced UCITS ETF	19.1%	iShares Global Inflation-Linked Bond Index Fund (Class D USD Hedged)	3.9%
BlackRock Advantage US Equity Fund (Class D Acc)	17.5%	PGIM Global Investment Grade	3.8%
Wellington Global High Yield Bond Fund	13.5%	iShares FTSE 100 ETF (USD Hedged Acc)	2.5%
Schroders ISF Emerging Markets Fund	8.3%	iShares MSCI EM ESG Enhanced UCITS ETF	2.4%
BGF Continental European Flexible Fund (Class D2 USD Hedged)	8.0%	Neuberger Berman Emerging Market Debt Local Currency Fund	2.4%
Nomura American Century Global Small Cap Equity Fund	6.6%	Cash USD	1.4%
Ashmore SICAV Emerging Market Debt Fund	4.6%	iShares \$ Treasury Bond 20+yr Aggregate ETF	1.3%
iShares MSCI Japan ESG Enhanced UCITS ETF	4.5%		

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