

# Discovery Global Moderate Portfolio

31 August 2020

## Portfolio details

### FUND DETAIL

|                                    |   |
|------------------------------------|---|
| <b>Manager</b>                     | Discovery Mauritius Asset Management                  |
| <b>Launch date</b>                 | May 2020  |
| <b>Currency denomination</b>       | US Dollars  |
| <b>Benchmark</b>                   | Peer group average - EAA Fund USD Moderate Allocation |
| <b>Fund size</b>                   | \$26 766 780  |
| <b>NAV price</b>                   | 116.69c   |
| <b>Share type</b>                  | Accumulation  |
| <b>Initial fees</b>                | 0.00%   |
| <b>Total asset management fees</b> | 1.20%   |

### RISK TABLE

|                            |                        |
|----------------------------|------------------------|
| <b>Central risk target</b> | 7.5% annual volatility |
| <b>Risk target range</b>   | Between 4% and 11%     |

### 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 long term global returns in US Dollars and are willing to withstand moderate short-term volatility.

### WHY YOU WOULD SELECT THIS FUND

*Risk Profiled* - you want your investment to have a moderate risk strategy.

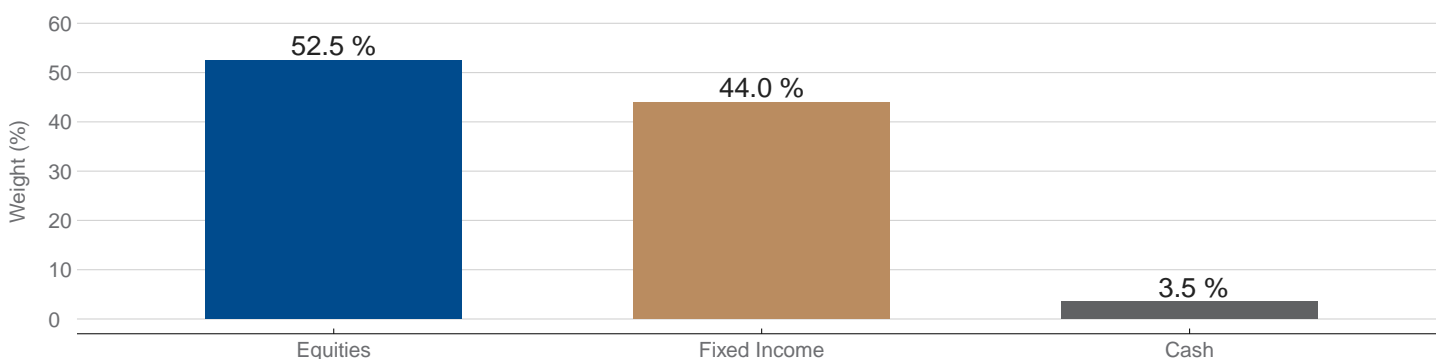
*Currency Exposure* - you want your investment to be denominated in US Dollars.

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

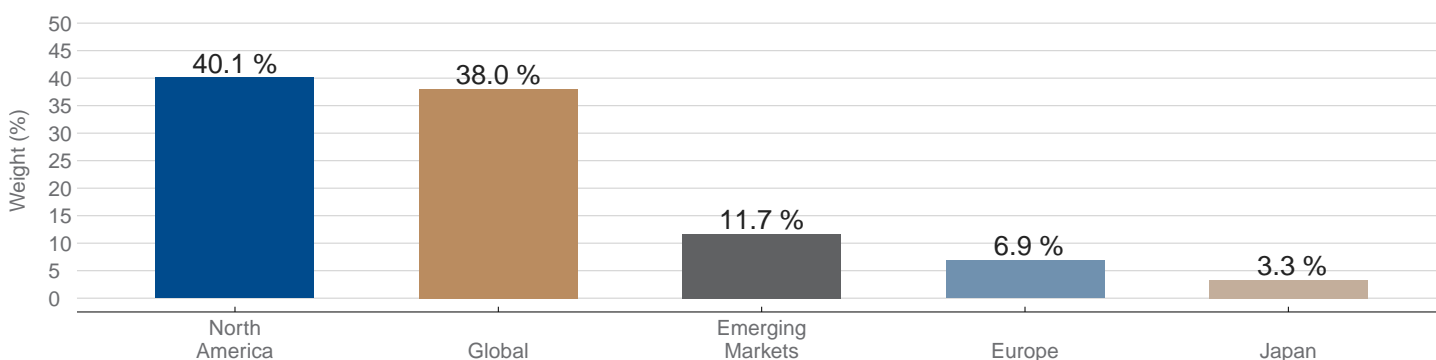
Portfolio advised by

**BLACKROCK**

## ASSET ALLOCATION CHART



## GEOGRAPHICAL ALLOCATION CHART



## HOLDINGS TABLE

| <i>Name</i>  | <i>Weight</i> | <i>Name</i>   | <i>Weight</i> |
|--|---------------|---|---------------|
| iShares MSCI USA ESG Enhanced UCITS ETF                              | 14.0%         | iShares Global Corporate Bond UCITS ETF                           | 4.0%          |
| BlackRock Advantage US Equity Fund (Class D Acc)                     | 13.5%         | BlackRock ICS US Dollar Liquid Environmentally Aware Fund Premier | 3.5%          |
| PGIM Global Investment Grade   | 10.9%         | iShares MSCI Japan ESG Enhanced UCITS ETF                         | 3.3%          |
| Wellington Global High Yield Bond Fund                               | 10.3%         | iShares MSCI EM ESG Enhanced UCITS ETF                            | 3.1%          |
| iShares Global Government Bond UCITS ETF (USD Hedged)                | 8.1%          | iShares \$ Treasury Bond 20+yr Aggregate ETF                      | 2.0%          |
| BGF Continental European Flexible Fund (Class D2 USD Hedged)         | 6.9%          | Ashmore SICAV Emerging Market Debt Fund                           | 2.0%          |
| American Century Global Small Cap Equity Fund                        | 5.2%          | Neuberger Berman Emerging Market Debt Local Currency Fund         | 2.0%          |
| iShares Global Inflation-Linked Bond Index Fund (Class D USD Hedged) | 4.7%          | iShares FTSE 100 ETF (USD Hedged Acc)                             | 1.9%          |
| Schroders ISF Emerging Markets Fund                                  | 4.6%          |   |               |

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