

Discovery Global Conservative 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 Cautious Allocation
Fund size	\$12 996 567
NAV price	97.18c
Share type	Accumulation
Initial fees	0.00%
Total asset management fees	1.15%

RISK TABLE

Central risk target	5% annual volatility
Risk target range	Between 2% and 8%

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 stable global returns and want an emphasis on low risk of capital loss in US Dollars.

WHY YOU WOULD SELECT THIS FUND

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

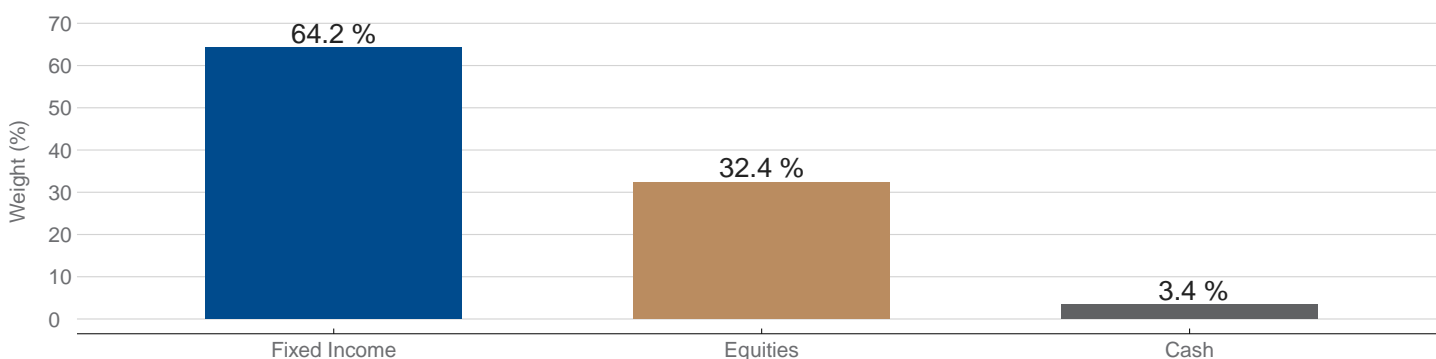
Currency Exposure - you want your investment to be denominated in US Dollars.

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

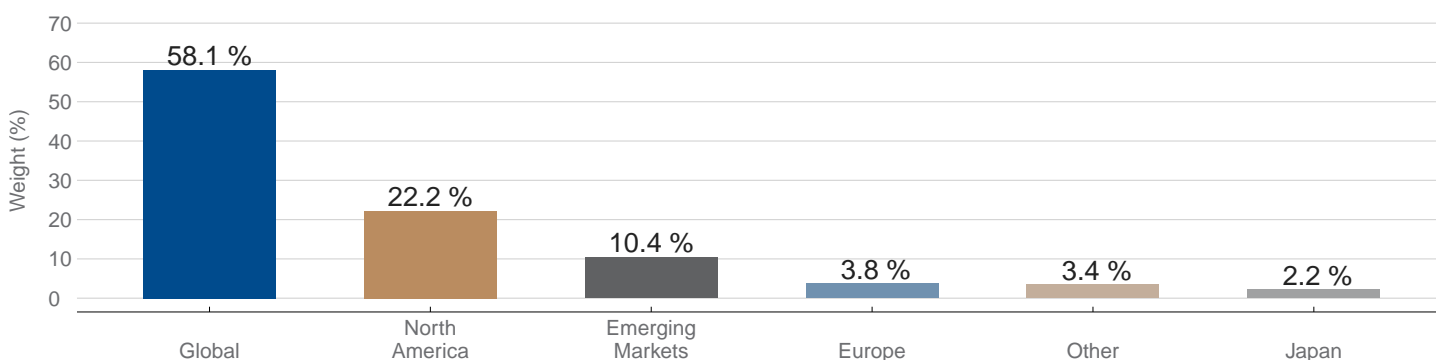
Portfolio advised by

BLACKROCK

ASSET ALLOCATION CHART



GEOGRAPHICAL ALLOCATION CHART



HOLDINGS TABLE

Name	Weight	Name	Weight
iShares Core Global Aggregate Bond UCITS ETF (USD Hedged)	14.8%	BGF Continental European Flexible Fund (Class D2 USD Hedged)	3.8%
iShares Global Government Bond UCITS ETF (USD Hedged)	14.4%	Ashmore SICAV Emerging Market Debt Fund	3.5%
PGIM Global Investment Grade	13.4%	Cash USD	3.4%
Wellington Global High Yield Bond Fund	9.1%	Nomura American Century Global Small Cap Equity Fund	3.0%
BlackRock Advantage US Equity Fund (Class D Acc)	8.8%	iShares MSCI Japan ESG Enhanced UCITS ETF	2.2%
iShares MSCI USA ESG Enhanced UCITS ETF	8.4%	Neuberger Berman Emerging Market Debt Local Currency Fund	1.9%
iShares Global Inflation-Linked Bond Index Fund (Class D USD Hedged)	6.3%	iShares FTSE 100 ETF (USD Hedged Acc)	1.2%
Schroders ISF Emerging Markets Fund	5.0%	iShares \$ Treasury Bond 20+yr Aggregate ETF	0.7%

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