An Authorised Financial Services Provider (FSP #662)

PYXIS INVESTMENT MANAGEMENT™

# PYXIS BCI WORLDWIDE FLEXIBLE FUND C CLASS

*Fund information sheet*

## FUND DETAILS

| | |
|---|---|
| Benchmark: | CPI for all urban areas +3% p.a. |
| Income distribution declaration dates: | 30 June, 31 December |
| Annual investment management fee: | 1,00% (excl. VAT) |
| Performance fee: | n/a |

### INVESTMENT OBJECTIVE:

The Pyxis BCI Worldwide Flexible Fund is a worldwide flexible portfolio that aims to deliver a high long-term total return.

### INVESTMENT POLICY:

The Pyxis BCI Worldwide Flexible Fund is a worldwide flexible portfolio that aims to deliver a high long-term total return. The portfolio may invest in global and local equity securities, interest bearing securities, property shares, property related securities, preference shares, money market instruments, non-equity securities and assets in liquid form. The portfolio may also invest in participatory interests and other forms of participation in portfolios of collective investment schemes or other similar schemes operated in territories with a regulatory environment which is to the satisfaction of the manager and trustee of a sufficient standard to provide investor protection at least equivalent to that in South Africa and which is consistent with the portfolio's primary objective. The portfolio may from time to time invest in listed and unlisted financial instruments, in accordance with the provisions of the Act, and the Regulations thereto, as amended from time to time, in order to achieve the portfolio's investment objective. The manager may also include forward currency, interest rate and exchange rate swap transactions for efficient portfolio management purposes.

### INVESTMENT PROCESS & STRATEGY:

The fund's long-term Strategic Asset Allocation is based on proprietary, systematic modeling with its roots in global best practice. Short-term Tactical Asset Allocation is based on fundamental analysis and an assessment of where the most attractive expected returns are available. A robust approach to risk management, coupled with investment in high income yielding assets is expected to lead to sustainability of returns.

Our investment strategy is to manage the portfolio on an active basis, combining long-term Strategic Asset Allocation and short-term Tactical Asset Allocation strategies that aim to generate a high risk-adjusted, long-term total return (comprising both capital growth and income). The investment strategy has been designed to pursue positive real returns over five-year rolling periods. While actively managed, we will limit the maximum equity exposure to 60% of the portfolio value.

### RISK PROFILE:

| Conservative | Cautious | **Moderate** | Assertive | Aggressive |
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### INVESTMENT HORIZON:

| 3+ months | 1+ years | 3+ years | **5+ years** | 10+ years |
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### WHO SHOULD INVEST?

Investors who are in the wealth preservation or distribution stages of their financial life cycle.

- Investors approaching retirement.
- Investors who require an income from their investments.
- Post-retirement investors who depend on their wealth to sustain their living expenses.
- Investors with a cautious to moderate risk profile who require a worldwide, well-diversified investment strategy.
- Cost-conscious investors

### INVESTMENT MANAGEMENT TEAM

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|---|---|---|
| Benjamin van Wyk, CFA (BCom) | *- 20+ years experience* | Chief Investment Officer |
| Henk Myburgh, CFA (MSc) | *- 20+ years experience* | Head of Research |
| Ashley Pedlar, CFA (MCom) | *- 4 years experience* | Chief Operations Officer |

### CONTACT US:

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