

Interactive Income Prescient Fund

Intelligent Investing

Investment return and objective

The fund aims to return CPI + 3% per annum through a full interest rate cycle while providing stability by aiming never to lose capital over any rolling 3 month period.

Investment process

This fund invests in local and offshore money markets, bonds, property, preference shares, inflation-linked bonds and derivatives to meet the investment objectives. Fund performance can be generated from taking interest rate views or duration, yield enhancement via credit instruments, asset allocation between income producing asset classes, offshore exposure and also via the use of derivatives.

Bonds | Money Markets | Property | Preference Shares | Inflation linked bonds | derivatives

Local

Offshore

Monthly income distributions

Investors can select to receive monthly income payouts to their transactional bank accounts.

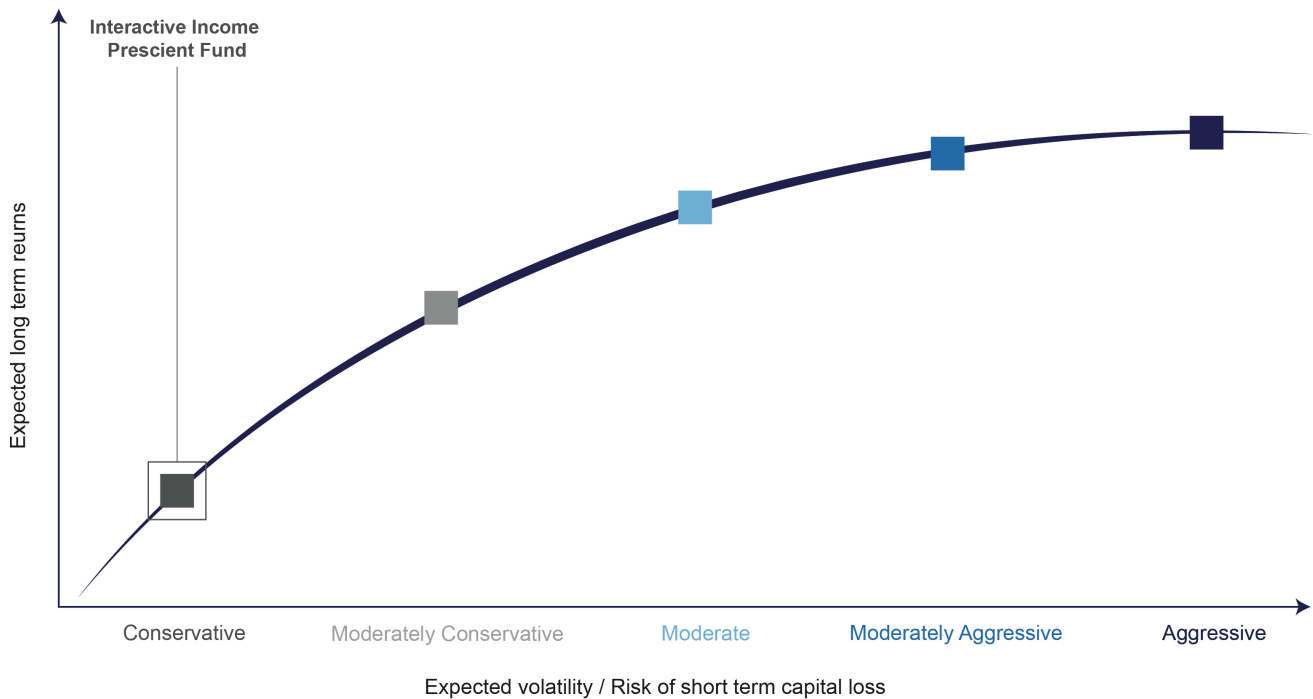
OR

Investors can reinvest income payouts back into the fund & effectively buy more units to potentially enhance the compounding effect of returns over time.

The fund is suitable for the following investors:

- Investors seeking stable real returns.
- Aiming to maximise income via exposure to primarily the South African money and bond markets.
- This fund is suitable to investors with a short- to medium-term investment horizon and is Regulation 28 compliant.

Risk profile



Risk indicator definition

These portfolios typically have no or low equity exposure, resulting in higher interest yields and stable capital values with the probability of capital losses over the shorter term (3 months) highly unlikely. These portfolios typically target returns in the region of 1% – 3% above inflation before tax over the long-term.

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Disclaimer:

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