

PRODUCT SUMMARY

(Unlisted Fixed Income Offering)



STRATEGIC GROWTH PORTFOLIO

R 100K

MIN. INVESTMENT AMOUNT

SECTOR FOCUS

MULTI-SECTOR PRIVATE DEBT AND EQUITY

INVESTMENT PERIOD
5 YEARS



DATE OF DIVIDEND DECLARATION
At maturity

DATE OF DIVIDEND PAYMENT
At maturity

14,5%



RETURN ON INVESTMENT

Fixed at 14,5% per annum.
Reviewable annually.

Accumulates annually and pays at the earlier of redemption or maturity.

20%



CURRENT TAX

Dividend Withholding Tax is withheld at 20% fixed tax rate.
Securities not held for at least 36 months may have adverse tax implications.

100%



INVESTMENT ALLOCATION

100% allocation of funds. All fees are recouped from underlying assets within the portfolio.

0%



SPECIAL DIVIDEND BONUS

No fixed special dividend.

WITHDRAWAL RIGHTS



Will only be considered in special circumstances.

120 days

Penalties with notice period of up to 120 days will apply.

RETURNS

Are fixed annually – not guaranteed.

087 654 8705



www.everestwealth.co.za



info@everestwealth.co.za

