

# PRODUCT SUMMARY

(Unlisted Fixed Income Offering)



## STRATEGIC USD INCOME PORTFOLIO

# R 100K

MIN. INVESTMENT AMOUNT

SECTOR FOCUS

**MULTI-SECTOR PRIVATE DEBT AND EQUITY**



**DATE OF DIVIDEND DECLARATION**  
25th of the previous month

**DATE OF DIVIDEND PAYMENT**  
Between the 1st and 8th of each month

## 8%



**RETURN ON INVESTMENT**

Fixed at 8% per annum in GBP.  
Reviewable annually.  
Paid or Accumulative Annually.

## 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.



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



Capital is fixed in ZAR.



Returns are in USD.

## RETURNS

Are fixed annually – not guaranteed.

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