

# PRODUCT SUMMARY

(Unlisted Fixed Income Offering)



## STRATEGIC INCOME PORTFOLIO

# R 100K

MIN. INVESTMENT AMOUNT

SECTOR FOCUS

**MULTI-SECTOR PRIVATE DEBT AND EQUITY**



**DATE OF DIVIDEND DECLARATION**  
1st of each month

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

## 12,8%



### RETURN ON INVESTMENT

Fixed at 12,8% per annum.

*Reviewable annually.*

Paid or accumulative monthly.

## 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.

## 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.

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