

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 USD.
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.

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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