

BRANTAM MERLOT FUND OF FUNDS

as at 30 June 2019

BRANTAM
FINANCIAL SERVICES

INVESTMENT STRATEGY

A medium risk fund aimed at providing some protection against sudden volatility, however, with a flavour of equity built in to provide upside potential. This should be considered a 3 – 5 year term portfolio.

Note that as this is a GLOBAL fund, we will, from time to time, hold SA assets if this is appropriate.

The BFS Brantam Merlot fund of funds is not a retail fund and is only available to Brantam clients through Brantam Financial Services Pty(Ltd).

INVESTOR RISK RATING

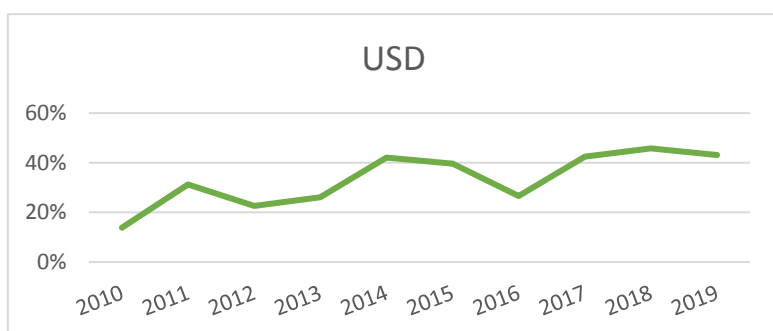


ANNUALISED RETURNS

	USD	GBP
1 Year	-2.65%	1.70%
3 Years	5.23%	7.93%
5 Years	-0.32%	5.73%
7 Years	2.47%	5.57%
10 Years	3.78%	6.55%

Please note returns are annualised and may differ to individual returns depending on the term calculated. All returns shown are net of all fees.

CUMMULATIVE RETURNS



DISCLAIMER

The fund managers of the Brantam Merlot fund of funds, reserves the right to withhold any information with respect to the underlying investments. Performance and graphs are calculated on an actual performance of the fund after all costs and fee's. Information giving in this fund sheet is private and confidential unless permission from the fund managers is given.

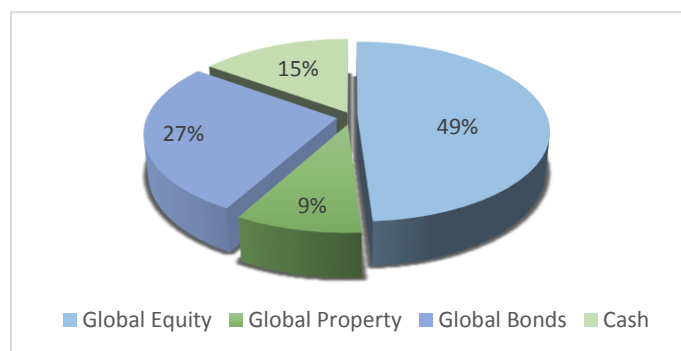
FUND MANAGERS COMMENTS

At the end of Q1 the fund was restructured. From mid March 2019 the fund applied a more passive approach to global market exposure. Equity and bond markets in the developed countries mostly held their ground, while the US stock markets showed reasonable returns. The last quarter of 2018 is still hampering the funds performance, but with clarity on the trade war and an uptick in investor confidence, the Merlot fund should respond well.

MANDATE WEIGHTING

	Equity	Money Mrkt & FI	Property
Min	0%	0%	0%
Max	100%	100%	100%

ASSET ALLOCATION



FUND FACTS

Advisor:	Brantam Financial Services
Contact:	T (011) 789-1255 F (011) 789-1292
Website:	www.brantam.co.za
Fund Custodian:	BNP Paribas Securities Services SCA Guernsey Branch
Fund Administrator:	JTC Fund Solutions (Guernsey) Limited
Domicile:	Guernsey
Inception Date:	01-May-02
Fund Size:	\$ 12 848 433
Initial Fee:	Nil
Management Fee:	0.75% p/a
Admin Fee	0.4% p/a
Minimum Initial Inv:	\$ 10,000
Minimum Top Up Inv:	\$ 1,000