
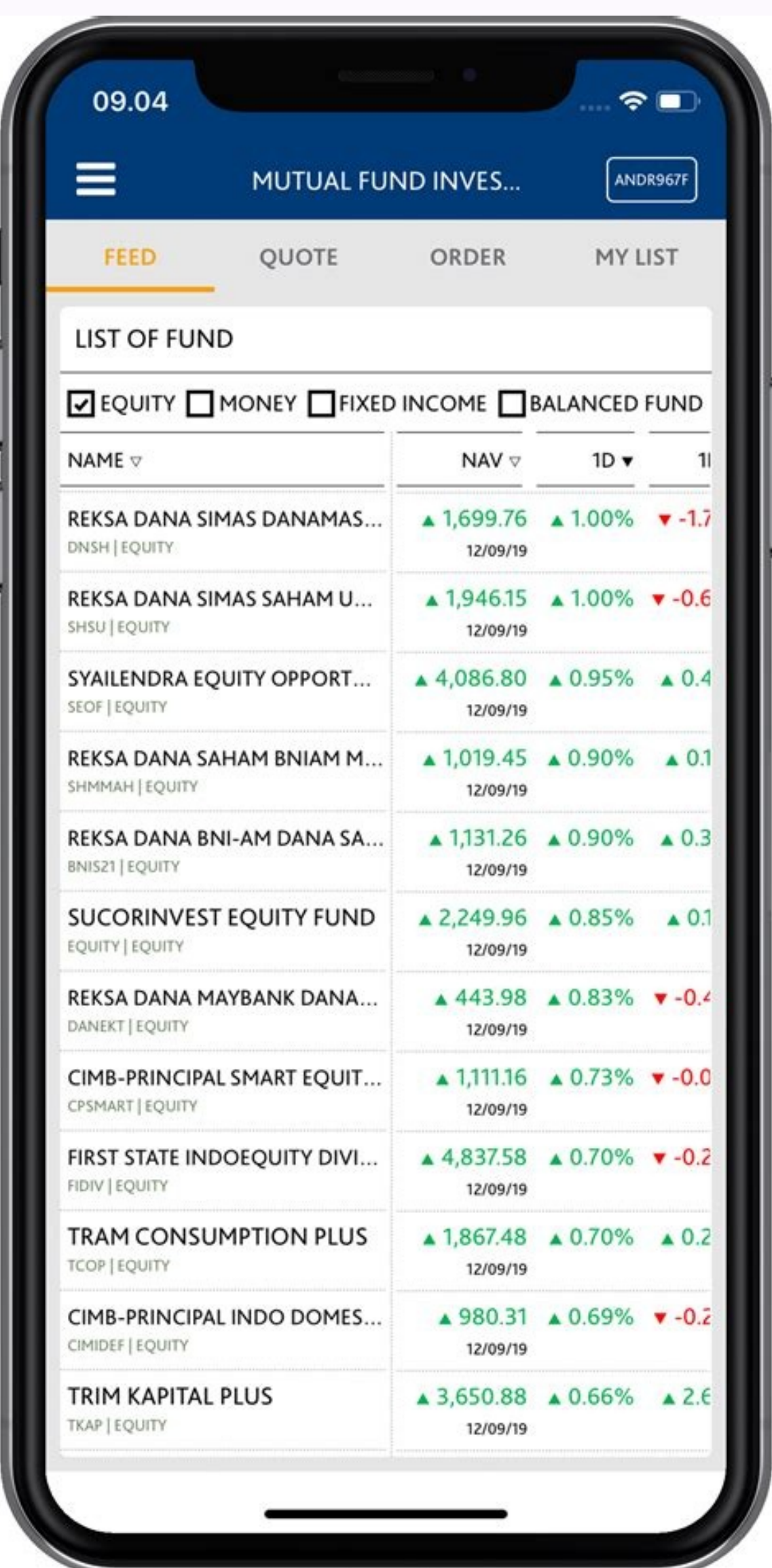


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celerity
INVESTMENTS

CELERITY
INTERNATIONAL GROWTH

INVESTMENT STRATEGY

JUNE 2021

The portfolio seeks to provide investors with long term capital growth. It maintains a high risk profile and at least 80% of the portfolio's net asset value will be invested outside of South Africa, with no more than 80% exposure to assets of a specific geographical region. The portfolio has maximum flexibility to vary assets between various markets and asset classes to reflect the changing economic and market conditions.

RISK WEIGHTING



MINIMUM INVESTMENT HORIZON (YEARS)

ASSET ALLOCATION

TOP TEN UNDERLYING HOLDINGS



Dodge & Cox Worldwide Global Stock
Satrix World Equity Tracker
Merian World Equity
Nedgroup Investments Global Equity Feeder
Nedgroup Investments Global Emerging Markets Equity Feeder
Ninety One GSF Global Franchise
Satrix MSCI World Equity Index Feeder
Lauriam Africa USD Precipient Bond
CoreShares Total World ETF
SA Cash



Fidelity euro balanced fund fact sheet. Fidelity advisor balanced fund fact sheet. Fidelity global balanced fund fact sheet. Fidelity advisor balanced fund class c fact sheet.

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22/02/2022 · This fund will be more attractive to those looking to put a tactical tilt towards health care stocks in place or as a tool in a sector rotation strategy. One noteworthy element of this ETF is the depth of holdings; with hundreds of individual stocks, VHT casts a considerably wider net than other health care ETFs such as XLV . 05/10/2021 · This fact sheet looks at the history, funding, and future outlook of the President's Emergency Plan for AIDS Relief (PEPFAR), the U.S. government's major global initiative to ... 23/02/2022 · This Sector SPDR is one of the most popular options for investors looking to gain exposure to the U.S. utilities sector, a corner of the domestic stock market known for relatively low volatility and relatively high distribution yields. A fund like XLU might be useful for establishing low risk equity exposure or for enhancing the current returns generated by the equity side of a ... A minimum of 50% of the fund's net assets will be invested in securities deemed to maintain sustainable characteristics, as described in the section entitled 1.3.2(a) Fidelity Sustainable Investing Framework above. The fund will consider a wide range of environmental and social characteristics on an ongoing basis. 30/03/2021 · For class A and class M shares, the current maximum initial sales charges are 5.75% and 3.50% for equity funds and 4.00% and 3.25% for income funds, respectively (with these exceptions: 2.25% for class A of Putnam Floating Rate Income Fund, Short-Term Municipal Income, Short Duration Bond Fund, and Fixed Income Absolute Return Fund). 27/01/2022 · A Fidelity ® fund may engage in transactions with financial institutions that are, or may be considered to be, "affiliated persons" of the ... 26 Individual fund portfolios The major asset classes are represented in the plan, including money market, fixed income, balanced, real estate, domestic equity, and international equity. Select the individual fund portfolio(s) you want and choose the percentages of each (must add up to 100%) to design your own investment strategy. Additional information—including a fact ...

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