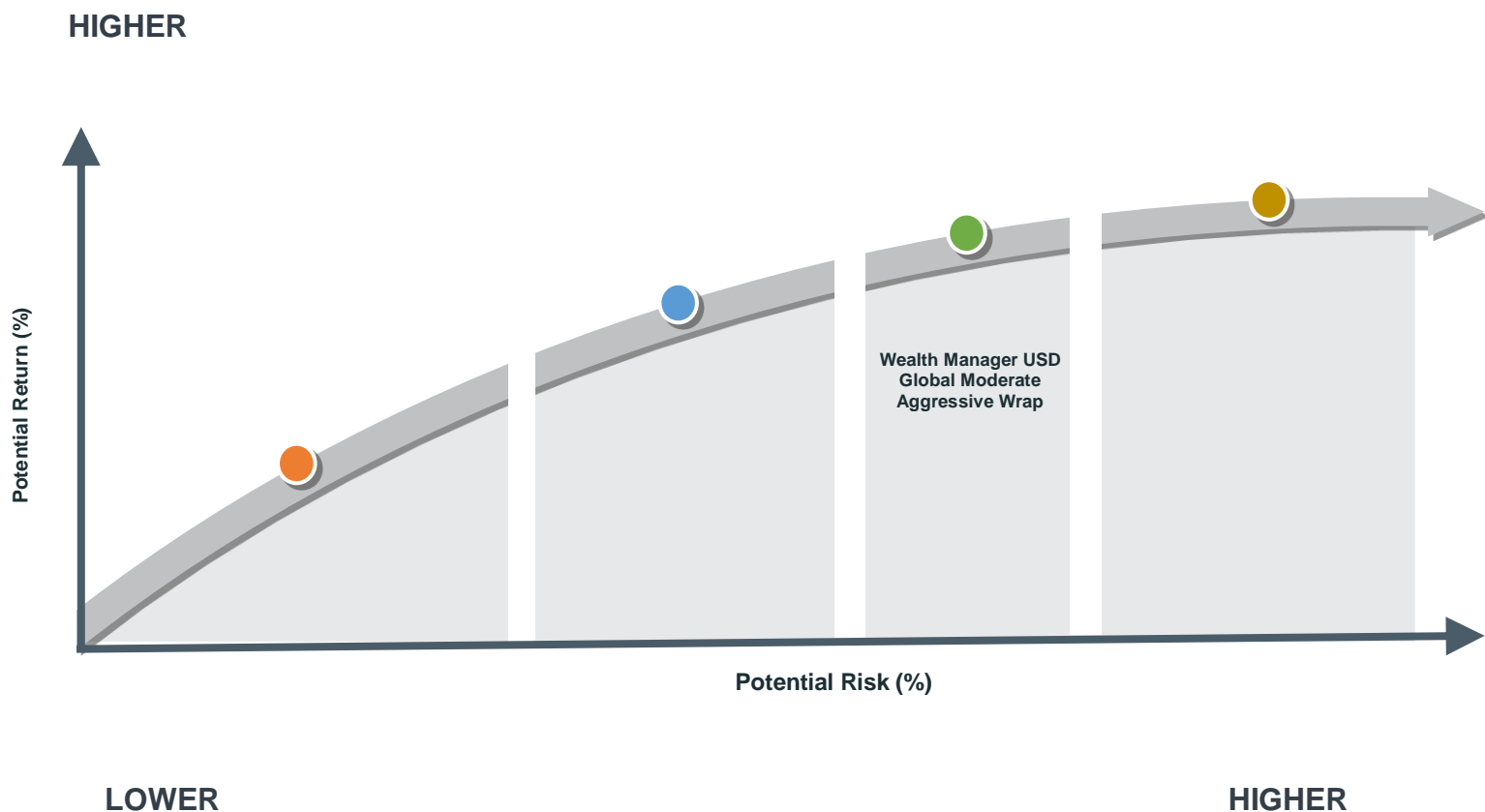


Our Risk Profiled Wrap Funds



Our tailor-made solutions consist of seven multi-asset USD funds ranging from a conservative to an aggressive risk profile:



Wealth Manager Wrap Fund Range

Wealth Manager Global Moderate Aggressive USD Wrap

The portfolio aims to provide long-term capital growth and is suitable for investors who are prepared to tolerate moderate to high fluctuations in their investment over the short term and require no income. The fund will be diversified across all major asset classes with a minimum of 80% of these assets being offshore. Investors in this fund have an investment horizon of 5 -7 years. The portfolio is not Regulation 28 compliant.