

## Aurora Absolute Return Life Fund – Information sheet as at 31 August 2024

### Fund detail

|                          |                                     |
|--------------------------|-------------------------------------|
| Portfolio Manager        | Gerhard Labuschagne & Brian Maher   |
| Investment Manager       | Insight Capital (Pty) Ltd           |
| Fund Name                | Aurora Absolute Return Fund         |
| Launch Date              | 16 January 2023                     |
| Portfolio Classification | SA Interest bearing Variable Term   |
| Benchmark                | STeFI                               |
| Income Declaration       | None – All proceeds are re-invested |
| Initial Fees             | 0%                                  |
| Management Fee           | 1.5%                                |
| Performance Fees         | 0%                                  |
| Fund Size                | R36,668,038                         |

### Fund investment policy

Investments to be included in the Aurora Absolute Return Fund, will apart from assets in liquid form and listed and unlisted financial instruments as allowed by the Act, consist solely of participatory interests of portfolios of schemes registered in the Republic of South Africa or of participatory interests or any other form of participation in portfolios of collective investment schemes or other similar schemes operating in territories with a regulatory environment which is to the satisfaction of the manager and the trustee as being of a sufficient standard to provide investor protection at least equivalent to that in South Africa.

There will be maximum effective equity exposure (including international equity) of up to 55% of the market value of the portfolio.

### Who this investment may be suitable for

This fund is suitable for investors looking for higher-yielding alternatives to cash that will deliver absolute returns over short and long-term horizons.

### Why you may consider this fund

**Cash+ returns** – the Fund delivers superior returns and aims to yield absolute returns in excess of 8.7% per annum.

### Fund performance

|           |       |
|-----------|-------|
| 1 month   | 0,88% |
| 12 months | 10,2% |

### Disclaimer

This document is for informational and illustrative purposes only. The value of investments in financial markets may fluctuate and an investment in the Aurora Absolute Return Fund may result in capital loss. Past performance is not necessarily indicative of future performance. This document is not financial advice or a solicitation for investment in the Aurora Absolute Return Fund.

Aurora Capital SA (Pty) Ltd is a juristic representative of Insight Capital Pty (Ltd), an authorised financial services provider. FSP number 24198.

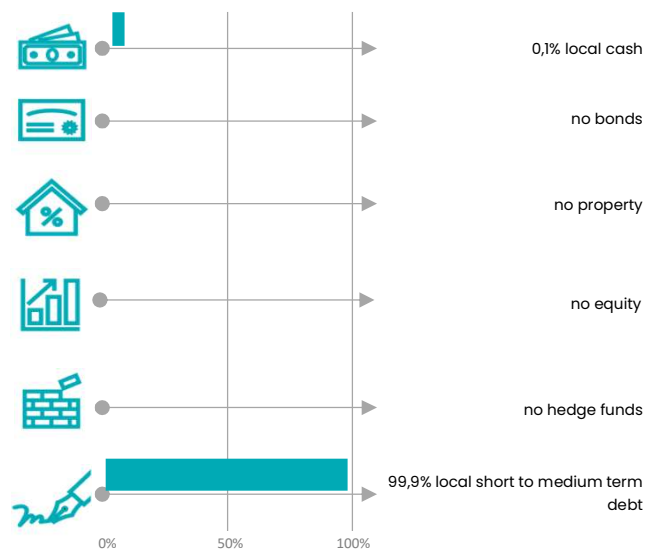
### Risk profile



### Fund manager commentary

During the month the fund was fully invested in local medium-term debt and alternative investments, while accumulating cash for the next placement.

### Asset allocation



### Performance chart

Performance of R100 invested since January 2023

