

Aurora Moderate Income Fund Information sheet as at 31 August 2024

Fund detail

| | |
|--------------------|---------------------------------|
| Portfolio Manager | Gerhard Labuschagne |
| Investment Manager | nReach Capitis Laysan (Pty) Ltd |
| Fund Name | Aurora Moderate Income Fund |
| Launch Date | 1 September 2024 |
| Regulation 28 | Not compliant |
| Benchmark | STEFI |
| Income Declaration | Distributing |
| Initial Fees | 0% |
| Management Fee | 0,75% per annum |
| Performance Fees | not applicable |
| Withdrawal notice | Not applicable |

Risk profile



Fund manager commentary

We are excited to launch this income product which places a modern and alternative emphasis on the importance of an income fund.

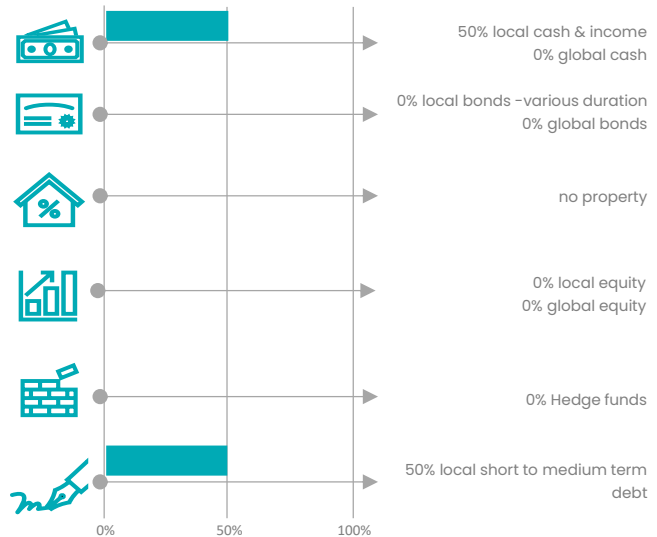
Fund Investment Policy

The fund aims to achieve returns above the benchmark with lower volatility. To achieve this the fund will invest in a blend of traditional and alternative income generating assets.

Investments to be included in the Aurora Moderate Income 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.

The fund will not hold any traditional equities.

Asset allocation



Who This Investment May Be Suitable For

This fund is suitable for investors in need of regular income payments and higher yields than can generally be obtained from traditional income funds.

Why You May Consider This Fund

Yield – the Fund returns a yield higher than most traditional income funds.

Low volatility – the majority of the assets held by the fund are not correlated to market or interest rate movements or cycles.

Yield certainty – the yield on the fund will generally not move much throughout the interest rate cycle, therefore giving the investor certainty about what he or she will receive.

Fund Performance

Exciting performance information coming soon!

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 Moderate Income 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 Moderate Income Fund. Aurora Capital SA (Pty) Ltd is a juristic representative of n Reach Capitis Laysan Pty (Ltd), an authorised financial services provider. FSP number 47502.