



Ashburton Global Balanced Fund

Multi asset fund targeting capital growth within a moderate risk strategy.

Why invest in this Fund?

The Ashburton Global Balanced Fund is designed as a moderate risk strategy if you are prepared to take some risk with your capital.

The Fund is part of our range of Global Multi Asset Funds which offers strategies designed to suit the level of risk you are prepared to take. It is managed by our dedicated team of experienced macro and multi-asset specialists.

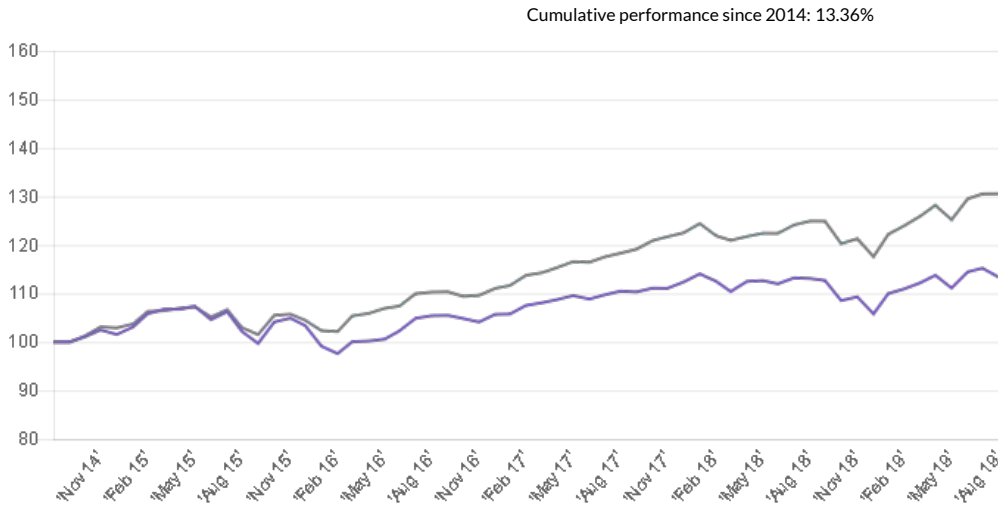
The Fund aims to deliver medium to long term capital growth through a balanced asset allocation across a diversified range of asset classes, regions and currencies with at least 30% of its assets in a combination of fixed income securities, money market instruments and cash, not exceeding 60% of its assets in equity securities.

How do I invest?

You will also need to review the relevant Fund literature which can be found [here](#).

If you are unsure if this Fund is appropriate for you needs, speak to your financial advisor. Alternatively, if you do not require advice you can [invest now](#).

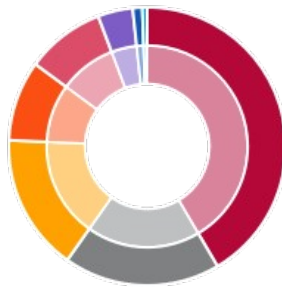
ISIN	LU1109954310	Sedol	BQWJ8W4	Bloomberg	AIGLBAL LX
Currency	Sterling	Risk rating	Moderate	Domicile	Luxembourg
Launch date	01/10/2014	Fund size	£95.34 m	Dealing	Daily
NAV	11.5630	Daily change	0.36%	Price date	12/12/2019



Source: Morningstar, Ashburton Investments as at August 2019

- Ashburton Global Balanced Fund (GBP) - R share class
- Benchmark - Global Balanced Composite (GBP)

Asset allocation



- Equities - 41.54%
- Cash And T Bills - 18.26%
- Bonds - Corporate - 15.92%
- Bonds - Futures - 9.35%
- Bonds - 9.19%
- Bonds - Index Linked - 4.08%
- Bonds - Sov & Quasi Fixed - 1.10%
- Alternate Assets - 0.57%



Ashburton Investments is the FirstRand Group's new generation investment manager, bringing together the investment expertise from across the Group. Assets under management for Ashburton Investments as at 30 June 2019 was R103 billion.