



Ashburton Global Growth Fund

Multi asset fund targeting capital growth.

Why invest in this Fund?

The Ashburton Global Multi Asset Growth Fund seeks to generate superior capital growth over the long term.

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.

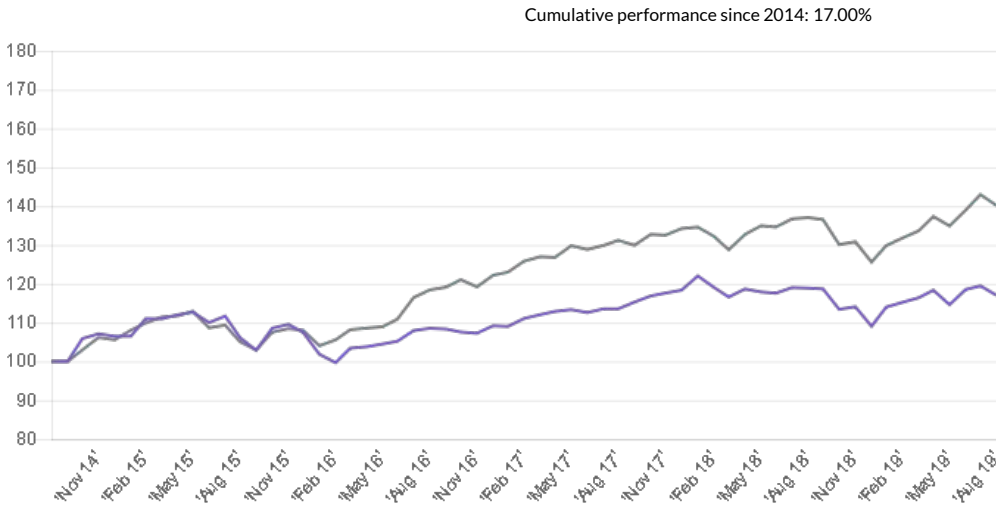
The Fund invests directly and indirectly in a diversified range of global assets including equities, fixed income securities, cash, money market instruments, deposits, derivatives and warrants. The Fund may invest directly in transferable securities and collective investment schemes. Exposure to real estate and other types of investments is also permitted.

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](#).

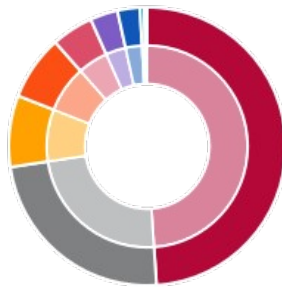
ISIN	LU1109956109	Sedol	BQWJ9D2	Bloomberg	ASHGGRGLX
Currency	Sterling	Risk rating	Moderate to high	Domicile	Luxembourg
Launch date	15/10/2014	Fund size	\$117.91 m	Dealing	Daily
NAV	12.1631	Daily change	0.42%	Price date	12/12/2019



Source: Morningstar, Ashburton Investments as at August 2019

- Ashburton Global Growth Fund (GBP Hedged) - R share class
- Benchmark - Sector Average

Asset allocation



- Equities - 48.94%
- Cash And T Bills - 23.70%
- Bonds - Corporate - 8.30%
- Bonds - 7.53%
- Bonds - Index Linked - 4.87%
- Bonds - Futures - 3.23%
- Property - 2.62%
- Alternate Assets - 0.50%
- Bonds - Sov & Quasi Fixed - 0.33%



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.