



## Ashburton Euro Asset Management Fund

Steady returns through all conditions.

### Why invest in this Fund?

Since 1992, the Asset Management Funds have delivered inflation-beating capital growth for clients over the medium to long-term. We place the emphasis on strict risk management and tactical diversification to protect what is most important to you.

We created these funds as a "sleep at night" investment to look beyond the market cycles and volatile shifts.

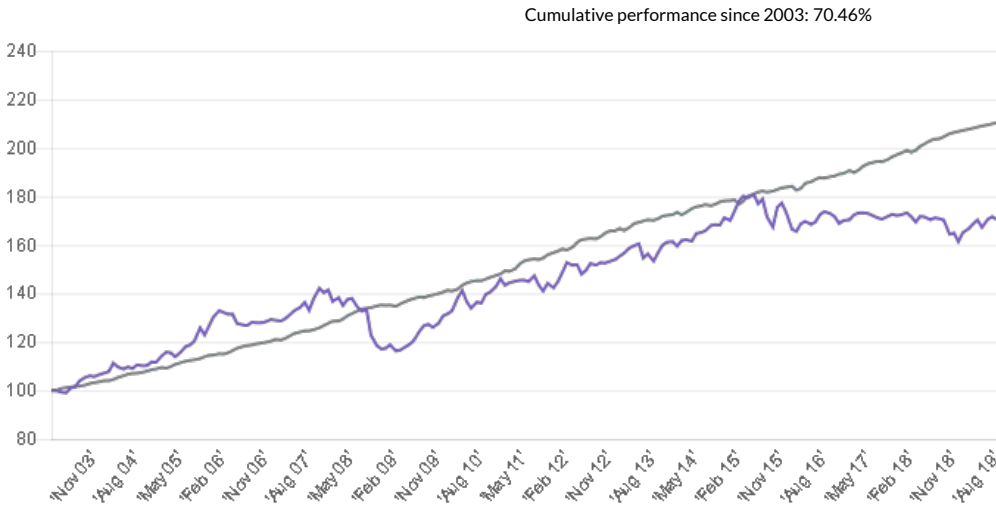
Our highly experienced team have successfully navigated flash-crashes, global turmoil and over three decades of ups and downs. They can do the same for you.

### 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](#).

<b>ISIN</b>	GB0032012865	<b>Sedol</b>	3201286	<b>Bloomberg</b>	ASHRADE JY
<b>Currency</b>	Euro	<b>Risk rating</b>	Low to moderate	<b>Domicile</b>	Jersey
<b>Launch date</b>	25/04/2003	<b>Fund size</b>	€22.69 m	<b>Dealing</b>	Daily
<b>NAV</b>	1.6295	<b>Daily change</b>	0.07%	<b>Price date</b>	16/10/2019

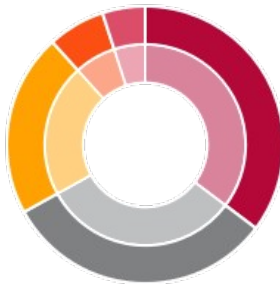


Source: Morningstar, Ashburton Investments as at August 2019

- Ashburton Euro Asset Management Fund - R share class
- Benchmark - Composite + 3%


The Composite +3% benchmark is a blend of EUROSTAT HICP +3% from launch of the Fund to 31/10/2018 and EUR 3m LIBOR +3% thereon.

### Asset allocation



- Equities - 35.27%
- Bonds - Sov & Quasi Fixed - 31.69%
- Bonds - Corporate - 21.35%
- Cash And T Bills - 6.70%
- Bonds - Index Linked - 4.99%





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.