



Ashburton Global Leaders Equity Fund

Focused investing through global market leaders

Why invest in this Fund?

A concentrated portfolio of the world's most prominent companies, household names and industry leaders designed to provide you with peace of mind.

When interest rates from bank accounts and bonds are so low, having prominent international equities can significantly improve your risk-adjusted returns over the long-term.

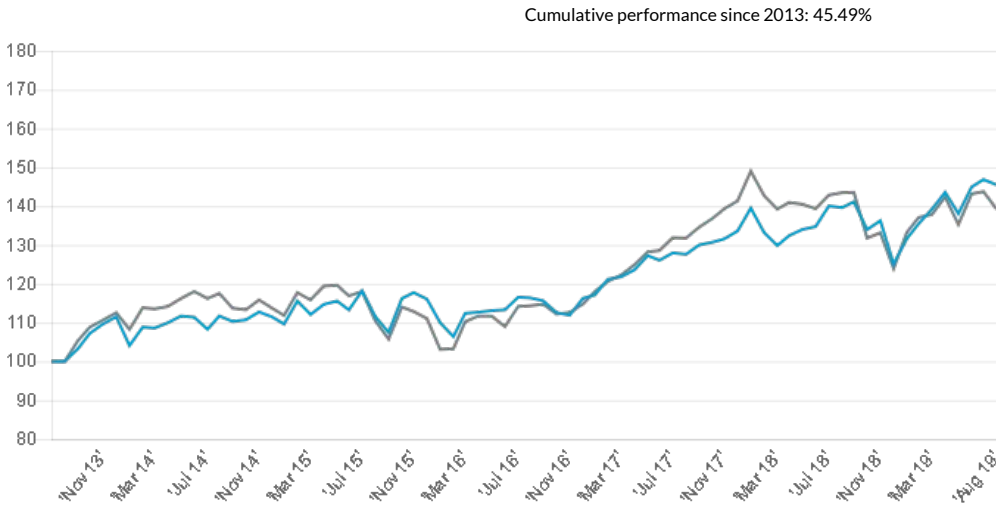
These are mega-cap businesses, each worth over US\$200 billion, with a global presence and constituents of the major indices such as the FTSE, Dow Jones or Nikkei.

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	LU0923646821	Sedol	B8DT4F2	Bloomberg	AISGLRU LX
Currency	US dollar	Risk rating	Moderate to high	Domicile	Luxembourg
Launch date	02/09/2013	Fund size	\$128.66 m	Dealing	Daily
NAV	14.7080	Daily change	0.99%	Price date	15/10/2019



Source: Morningstar, Ashburton Investments as at August 2019

- Ashburton Global Leaders Equity Fund (USD) - R share class
- Benchmark - Global Large-Cap blend equity

Sector allocation



- Information Technology - 26.18%
- Consumer Staples - 25.58%
- Health Care - 16.25%
- Energy - 9.49%
- Financials - 8.31%
- Consumer Discretionary - 5.22%
- Cash - 4.68%
- Communication Services - 4.28%



Ashburton Investments is the FirstRand Group's new generation investment manager, bringing together the investment expertise from across the Group.