

XS Accelerated Fund of Fund C

As of 2019/04/30



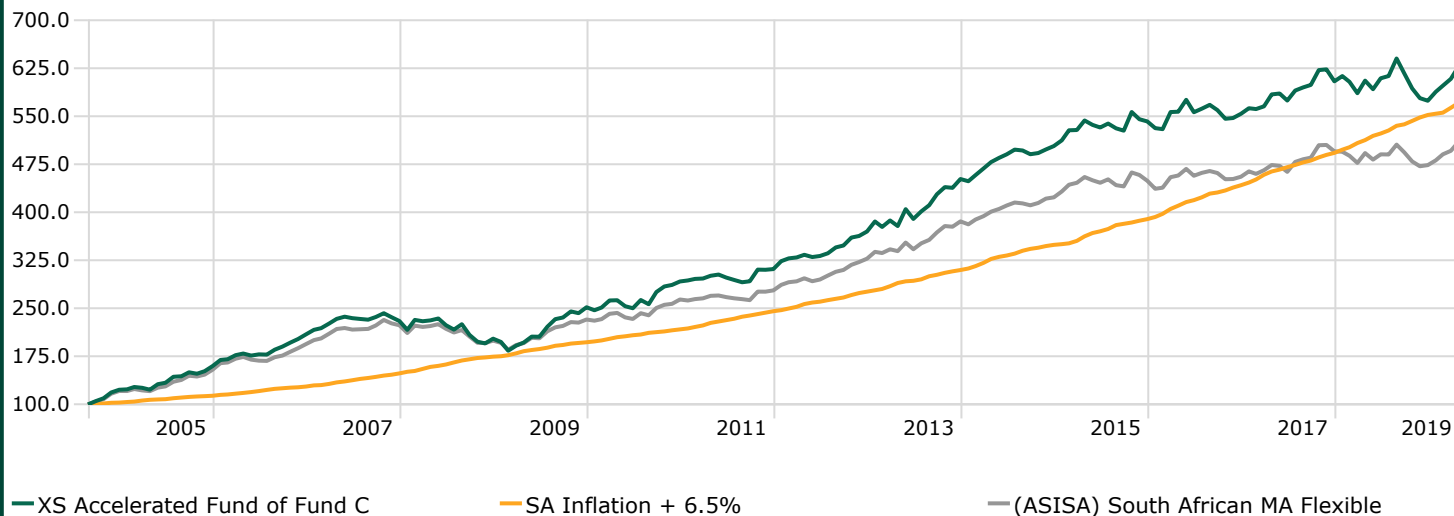
The investment objective of the XS Accelerated Fund of Fund is as follows:

Target return: The solution aims to outperform local inflation by 6-7% (net of fees) per annum.

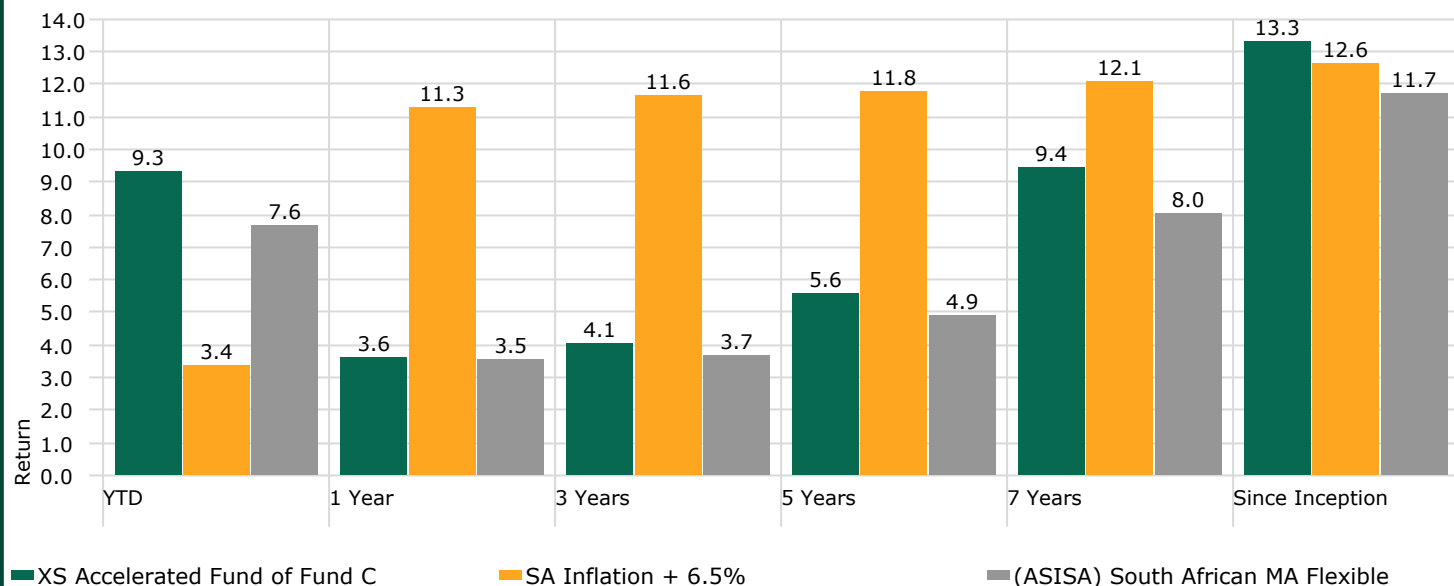
Time horizon: The minimum recommended time horizon for this solution to achieve its targeted return on a consistent basis is 7 years.

Cumulative Investment Growth

Time Period: Since Common Inception (2004/09/01) to 2019/04/30



Returns



Calendar Year Returns

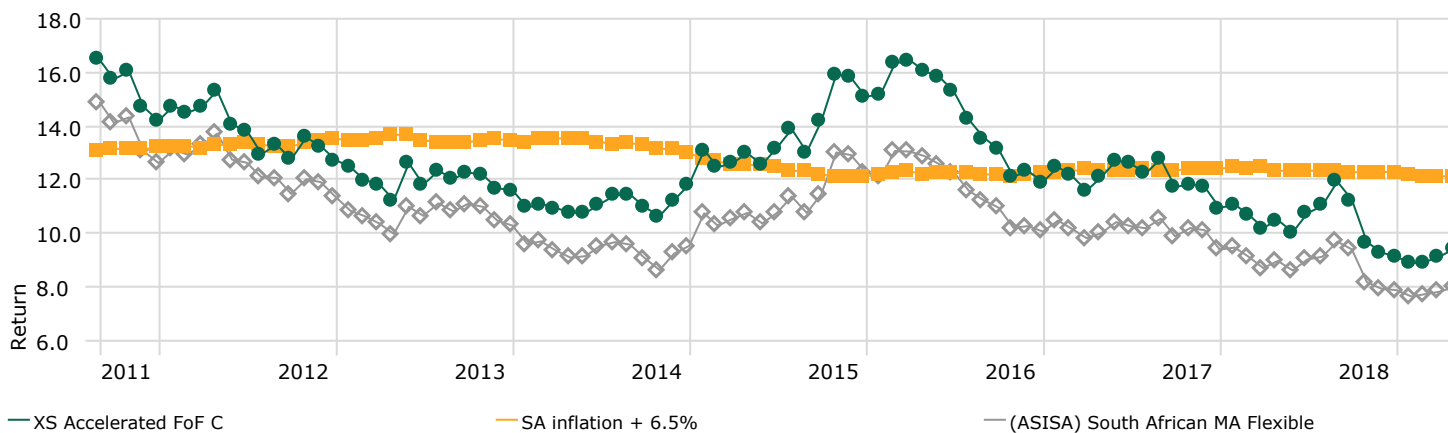
Currency: South African Rand

	2018	2017	2016	2015	2014
XS Accelerated Fund of Fund C	-5.0	9.2	2.2	7.6	11.4
SA Inflation + 6.5%	12.0	11.4	13.6	11.5	12.7
(ASISA) South African MA Flexible	-4.3	8.7	1.4	6.1	9.7

Rolling 7 Year Return

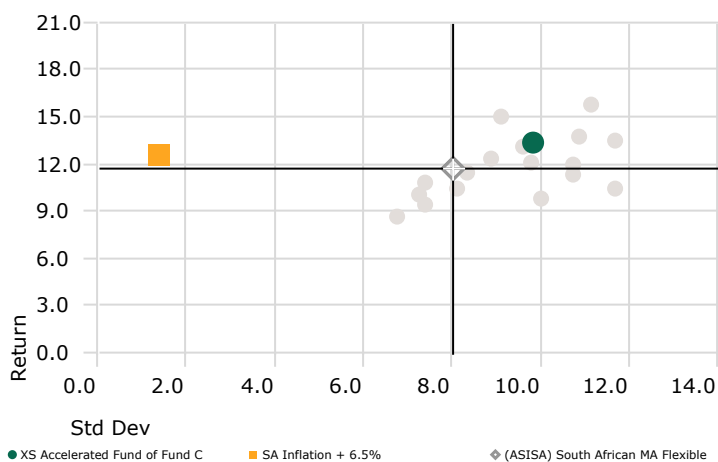
Time Period: Since Common Inception (2004/09/01) to 2019/04/30

Peer Group (1-100%): Open End Funds - ASISA Sector (South Africa) - (ASISA) South African MA Flexible Rolling Window: 7 Years 1 Month shift



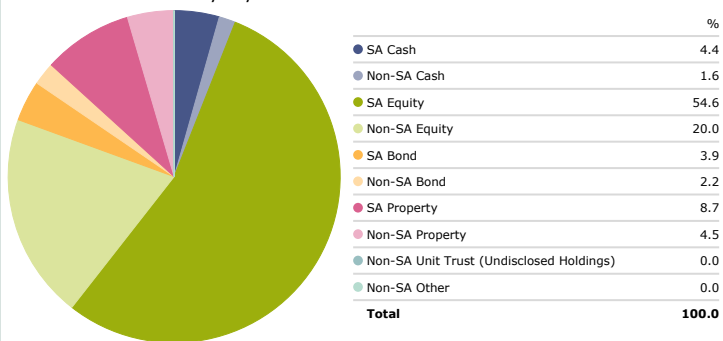
Risk-Reward

Time Period: Since Common Inception (2004/09/01) to 2019/04/30



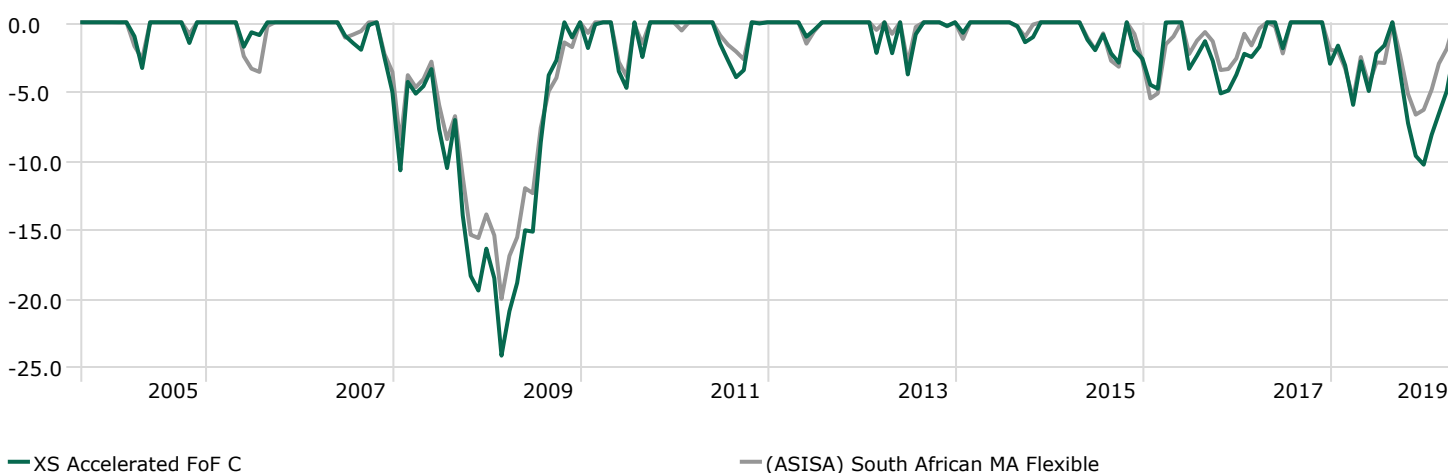
Asset Allocation

Portfolio Date: 2019/03/31



Drawdown

Time Period: Since Common Inception (2004/09/01) to 2019/04/30



Risk

Time Period: Since Common Inception (2004/09/01) to 2019/04/30

	Std Dev	Max Drawdown	Best Quarter	Worst Quarter	Sharpe Ratio
XS Accelerated Fund of Fund C	9.83	-24.12	16.97	-6.93	0.62
SA Inflation + 6.5%	1.41		5.01	1.60	3.67
(ASISA) South African MA Flexible	8.02	-20.01	15.96	-5.53	0.57