



OLD MUTUAL

Investment Group

**Macro Strategy
Investments**

Portfolio Manager |
Peter Brooke



Med-Aid Stable Growth Fund

INVESTMENT DESCRIPTION

The Med-Aid Stable Growth Fund is a conservatively managed pooled portfolio which aims to provide stable investment growth over the medium term to long-term and preserve capital. The Fund is well diversified. The benefits of diversification and the fund's high exposure to cash and money market, both reduce the risk of capital loss. The fund complies with Regulation 30 of the Medical Schemes Act (1998).

INVESTMENT OBJECTIVE

The Fund seeks to outperform CPIX + 3% over rolling three year periods and aims to protect capital over rolling twelve month periods.

INVESTMENT COMPOSITION

The Fund invests in a wide range of asset classes as allowed in the medical scheme regulations and including up to 5% in local alternative assets. The Fund uses active asset allocation and diversification as the primary tool to generate stable growth over time. The underlying investments are managed by OMIGSA boutiques, which are incentivised to add additional alpha.

SUITABLE INVESTORS

The Fund is ideally suited to medical schemes requiring growth in capital to improve solvency ratios and protect against medical inflation.

INVESTMENT TEAM

The Fund is managed by Peter Brooke, Head of Macro Strategy Investments Boutique. His experience as a bottom up analyst and an asset allocation portfolio manager ideally suits this role. He has more than 13 years industry experience and he leverages off the views of the five Macro Strategy Investments Boutique members who have more than 80 years combined investment experience. The team has extensive experience in managing medical schemes on a pooled and segregated basis.

Launch Date

February 2005

Portfolio Category

Conservative
Balanced

Product Vehicle

Fund policy as defined in the Long-term Insurance Act, 1998.

Benchmark

CPIX + 3%

Minimum Investment

R5 million

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