

# PPS Global Equity Fund



In partnership with  
Capital Group

## About the PPS Global Equity Fund

The PPS Global Equity Fund is suited for investors who have discretionary savings that they would like to invest offshore in a global equity, dollar-denominated fund. The primary objective of the Fund is to outperform the MSCI All Country World Index over the long term.

The Fund will invest in a diversified portfolio of global equity and equity-related securities with strong growth potential, listed on recognised exchanges worldwide. Using a bottom-up and research-focused investment process, opportunities in both developed and emerging market equities are considered. Investments will have a global focus and are diversified across geographic regions and markets.

## About the PPS Partnership Fund manager

Founded in the US in 1931, Capital Group is one of the largest independent active investment managers in the world. The Capital Group is employee-run and a privately-owned company, focussed solely on investment management.

Capital Group has been managing global equities since 1953; and managed the first emerging market equity fund in 1986. Equities now account for 82% of its assets under management. The in-house research capability consists of +400 investment professionals globally, and there is a team of 7 experienced portfolio managers dedicated to this strategy.

## Investment approach of the manager

Capital employs a multi-counsellor approach to investing by allocating a portion of the fund to each of the portfolio managers, and a portion to the research team. This approach seeks to achieve the best of both worlds: the high conviction of individual portfolio managers, and the diversification across investment styles.

The Principal Investment Officer has excellent insight into the individual portfolio manager's investment philosophies and style, ensuring the portfolio is diverse. Each portfolio manager is given the freedom to express high convictions in their allocations.

Research is focussed on identifying companies that will benefit from changing patterns in global trade and secular growth trends. As a result, this strategy focuses on investing in early stage, as well as developed, multinationals, given their greater ability to navigate uncertain environments and adapt to shifts in global trade.

The fund can invest in companies located anywhere in the world, if it receives at least 25% of its revenues from outside its home region, and have at least a \$5 billion market cap.

## How this manager creates wealth

Capital Group is a well-established investment manager with a strong performance history through the cycles. They have a time-tested strategy that has uncovered opportunities from changing patterns of world trade for over 45 years. The manager's bottom-up, research-driven approach, focuses on champions of today and tomorrow, through a combination of established and early stage multinationals. It's multi-counsellor approach to investing helps diversify the fund ensuring smoother returns over the fund's investment horizon and reducing factor and style biases.

*We partner with managers  
whose investment style  
ensures more consistent  
returns over the investment  
horizon.*



## Why choose PPS Investments

At PPS Investments, we offer a suite of flexible investment solutions for pre-retirement, post-retirement and wealth creation. We create opportunities for optimal diversification through our fund range that caters to various risk appetites and time horizons. Our offering is geared to meet the investment needs of PPS members, their family and other discerning investors, too.

We're part of PPS, a holistic financial services company specialising in bespoke financial solutions exclusively to graduate professionals. Operating under the ethos of mutuality, PPS shares 100% of its profits among its qualifying members.

When investing with us, you could get even more.

- Earn more profit-share allocation via [Linking](#) and the [PPS Profit-Share Cross-Holdings Booster](#).
- Save on administration fees by creating a [Family Network](#).

The information, opinions and any communication from PPS Investments Group, whether written, oral or implied are expressed in good faith and not intended as investment advice, neither does it constitute an offer or solicitation in any manner. Furthermore, all information provided is of a general nature with no regard to the specific investment objectives, financial situation or particular needs of any person. It is recommended that investors first obtain appropriate legal, tax, investment or other professional advice prior to acting upon such information.

Collective Investment Schemes in Securities (CIS) are generally medium-to long-term investments. The value of participatory interests (units) may go down as well as up, and past performance is not necessarily a guide to future performance. CIS are traded at ruling prices and can engage in borrowing and scrip lending up to 10% of the market value of the portfolio to bridge insufficient liquidity. A schedule of fees and charges and maximum commissions is available on request from the manager. A CIS may be closed to new investors in order for it to be managed more efficiently in accordance with its mandate. The manager does not provide any guarantee either in respect of the capital or the return of a portfolio. Certain funds may be exposed to foreign securities and as such, may be subject to additional risks brought about by this exposure.

PPS Investments Group is a subsidiary of Professional Provident Society Insurance Company Limited, a Licensed Insurer and Financial Services Provider. PPS Investments Group consists of the following authorised Financial Services Providers: PPS Investments (Pty) Ltd ("PPSI"), PPS Multi-Managers (Pty) Ltd ("PPSMM") and PPS Investment Administrators (Pty) Ltd ("PPSIA"); and includes the following approved Management Company under the Collective Investment Schemes Control Act: PPS Management Company (RF) (Pty) Ltd ("PPS Manco"). Financial services may be provided by representative(s) rendering financial services under supervision. [www.pps.co.za/invest](http://www.pps.co.za/invest)

The PPS Global Equity Fund is registered and approved for marketing in South Africa under section 65 of the CISCA. The PPS Global Equity Fund is a sub-fund of the Prescient Global Funds ICAV. For more information visit [www.prescient.ie](http://www.prescient.ie)

The PPS Profit-Share Account and PPS Profit-Share Cross-Holdings Booster are benefits available to PPS members only and are not financial services regulated by the FAIS Act, but are Insurance obligations in terms of the Insurance Act 18 of 2017.

PPS Multi-Managers has appointed the Capital Group as the Investment Manager of the PPS Global Equity Fund.

## Get in touch

Speak to your accredited PPS Investments Financial Adviser.

Alternatively, feel free to contact us directly

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