



OMBA
ADVISORY & INVESTMENTS

GLOBAL THEMATIC FUND

www.ombafunds.com

The Omba Global Thematic Fund is an actively managed global equity fund that invests in a diversified set of longer-term secular and shorter-term cyclical equity themes. The Fund is 'time diversified' by combining holding shorter-term tactical 'satellite' themes that complement longer-term 'core' themes; providing improved diversification and reducing correlation to benchmarks. Themes can be expressed using a combination of equity ETFs and single stocks. Single stock holdings allow for focused theme expression where optimal. Theme selection uses a top-down macro approach which leverages market insights guided by Omba's experience in managing global multi-asset and global equity portfolios.

WHO SHOULD INVEST?

This Fund is for investors who:

- ✓ Have a high-risk profile and want to grow their investments in real terms (i.e. above inflation) over the long term.
- ✓ Want uncorrelated global equity exposure.
- ✓ Can handle market volatility over the medium term.
- ✓ Want diversification across global stocks, geographies and themes.

WHAT IS THE INVESTMENT STRATEGY OF THE FUND?

- ✓ The Fund aims to beat US CPI +4% p.a. over the long term. The Fund invests in equities which provide superior returns above cash and inflation over the long term.
- ✓ The strategy does not track any specific benchmark.
- ✓ Our strategic allocation is impacted by structural megatrends that have a profound impact on economics, society, and politics.
- ✓ Portfolio decisions are based on theme adoption, valuations, business cycle, portfolio optimisation and risk considerations. It is not a static strategy.
- ✓ Examples of some themes are: eCommerce, digital healthcare, cybersecurity, clean energy, video gaming & eSports and cloud computing.
- ✓ When we own growth sectors or regions we use a Growth At a Reasonable Price approach (GARP).

WHERE ARE THE ASSETS IN THE FUND HELD?

- ✓ The depository (or custodian) of the Fund's assets is Northern Trust which is one of the largest and most established depositories in the world.
- ✓ Omba only has authority to transact on these assets but we have no authority to wire your money or assets out of the Fund.
- ✓ Prescient Fund Services (Ireland) Limited, as administrator, handles all subscriptions and redemptions independently of Omba. The Central Bank of Ireland is the regulator of the Fund.

WHAT ARE THE COSTS?

- ✓ An ongoing fee capped at 0.98% (including all underlying products costs, management fees, trading costs etc) for a differentiated global equity exposure.
- ✓ This fee is likely to reduce over time as the Fund AUM grows.

ABOUT THE FUND



GLOBAL

Invested into the Americas, EMEA and Asia Pacific equity securities using ETFs and sometimes single stocks. The Fund has no UK market bias.



WELL REGULATED

The Fund is UCITS Regulated and governed by the Central Bank of Ireland. The Investment Manager is both FCA (in the UK) and FSCA (in South Africa) regulated.



TAX EFFICIENT

Suits multiple jurisdictions from a tax perspective. There are both Accumulation and Distribution Share Classes, the Fund is Irish Domiciled and has Reporting (Distributor) status for UK investors.



EXPERIENCED TEAM

Our staff have previously worked in large well-known firms including Goldman Sachs, JP Morgan, Commerzbank, Aberdeen Standard, Barclays, KPMG, EY, Glencore and Old Mutual.



LIQUID

Underlying securities have intra-day liquidity as they are exclusively ETFs and single stocks. The Fund has daily redemptions and subscriptions.



DIVERSIFIED

Diversified across asset class, country, sector and currency and importantly by number of securities.



3 CURRENCY SHARE CLASSES

USD, GBP and EUR Share Classes available either directly from the Fund administrator (minimums apply) or via fund platforms and banks.

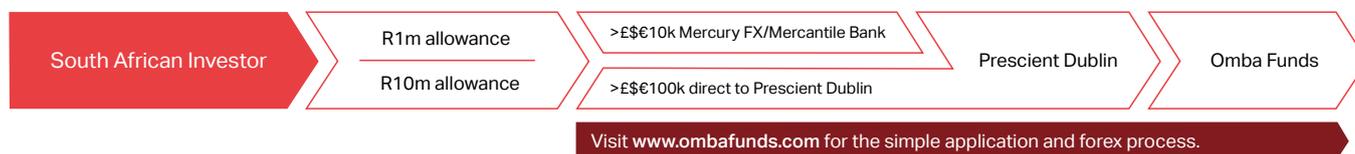
OUR BELIEFS

We derive our edge from our robust, model-based investment framework. We always apply the following common-sense rules:

- ✓ Portfolios need to own growth assets, like equities, to beat inflation in the long term.
- ✓ Asset allocation drives most of investors' risks and returns.
- ✓ Diversification is critical to avoiding permanent capital loss.
- ✓ We believe a home bias does not serve investors well in the long term.
- ✓ We don't believe currency hedging adds enough value in the long term weighed against the cost of hedging.
- ✓ We use ETFs for a number of reasons including their inherent diversification and low fees which allow savings to compound over time.

HOW TO ACCESS THIS FUND?

ACCESS THE FUNDS DIRECTLY



ACCESS THE FUNDS VIA A SOUTH AFRICAN INVESTMENT PLATFORM



FOR INVESTORS OFFSHORE OR WITH SAVINGS OUTSIDE SOUTH AFRICA



INVESTMENT MANAGER

Omba Advisory & Investments Limited

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Omba Advisory & Investments Ltd is a company incorporated in England & Wales, company number 10594806 and is authorised and regulated by the Financial Conduct Authority in the United Kingdom. Omba Advisory & Investments Ltd is an authorised financial services provider (FSP No. 49101) in South Africa.

ADMINISTRATOR & MANAGER

Prescient Fund Services (Ireland) Limited

CUSTODIAN

Northern Trust

AUDITORS OF THE FUND

EY

OF THE INVESTMENT MANAGER

MHA MacIntyre Hudson

DISCLAIMER

Collective Investment Schemes in Securities (CIS) should be considered as medium to long-term investments. The value may go up as well as down and past performance is not necessarily a guide to future performance. CIS's are traded at the ruling price and can engage in scrip lending and borrowing. A schedule of fees, charges and maximum commissions is available on request from the Manager. There is no guarantee in respect of capital or returns in a portfolio. A CIS may be closed to new investors in order for it to be managed more efficiently in accordance with its mandate. CIS prices are calculated on a net asset basis, which is the total value of all the assets in the portfolio including any income accruals and less any permissible deductions (brokerage, STT, VAT, auditor's fees, bank charges, trustee and custodian fees and the annual management fee) from the portfolio divided by the number of participatory interests (units) in issue. Forward pricing is used.

For any additional information such as Fund prices, brochures and application forms please go to www.ombafunds.com



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