

Global Growth Fund

Fund Fact Sheet • As of June 23, 2025

Inception Date:	August 31, 2018
Fund Manager:	Joshua Weeks
Total Assets:	\$15,022,271.29
Net Asset Value (NAV):	\$88.87 (USD)
Risk Rating:	5 (High)
Expense Ratio:	1.49%
Currency:	US Dollar (USD)

Investment Objective

The Global Growth Fund is an open-ended unit trust that seeks to provide long-term capital appreciation through a diversified portfolio of high-conviction global equities.

Investment Strategy

The Fund follows a disciplined bottom-up stock-picking approach, complemented by top-down macro insights. We target companies with strong revenue growth, durable competitive advantages, and resilient balance sheets. Sector and geographic allocations are an outcome of security selection rather than benchmark constraints.

Portfolio Composition

Current positioning favours technology and healthcare innovators—sectors we believe will remain critical drivers of global growth. Select exposure to consumer staples and industrials helps dampen volatility. Approximately 60% of assets are invested in developed markets, with the remainder allocated to high-growth opportunities in emerging economies such as China, India, and Brazil.

Investment Process

Macro screening to identify favourable economic backdrops.

Sector research to pinpoint structural tailwinds.

Fundamental analysis of candidate companies, including financial modelling and management due-diligence.

Portfolio construction with strict risk controls and liquidity thresholds.

Continuous monitoring and disciplined rebalancing.

Key Benefits

Diversified exposure to global growth themes.

Seasoned portfolio manager with proven performance record.

Rigorous research framework combining qualitative and quantitative inputs.

Competitive expense ratio versus peers.

Principal Risks

Market Risk – equity prices may fluctuate materially over short periods.

Currency Risk – returns may be impacted by foreign exchange movements.

Liquidity Risk – some positions may be difficult to exit during stressed markets.

Operational Risk – system or process failures could negatively affect returns.

Conclusion

The Global Growth Fund is designed for investors with a high risk tolerance seeking long term capital growth. Prospective investors should evaluate the Fund's objectives and risks against their own financial circumstances and consider professional advice where appropriate.