

****International Equity Fund****

****Fund Overview****

The International Equity Fund is a unit trust fund that offers investors a diversified portfolio of international equities, providing access to global markets and sectors. The fund is managed by Bobby Anderson, a seasoned investment professional with a proven track record of delivering strong returns. The fund's inception date is August 16, 2013, and it has since grown to become a significant player in the global investment landscape.

****Fund Profile****

As of the latest reporting period, the International Equity Fund has total assets under management of approximately \$42,749,482.39. The fund's risk rating is 2, indicating a moderate level of risk, making it suitable for investors seeking long-term capital growth and willing to tolerate some level of volatility.

The fund's net asset value (NAV) per unit is \$170.28, and the base currency is the United States Dollar (USD). The fund's expense ratio is 0.62%, which is competitive with industry standards.

****Investment Objective****

The International Equity Fund aims to provide long-term capital growth by investing in a diversified portfolio of international equities. The fund's investment objective is to outperform the MSCI All Country World Index (ACWI) over the long term.

****Investment Strategy****

The fund's investment strategy is based on a bottom-up stock selection approach, where the fund manager, Bobby Anderson, and his team conduct thorough research and analysis to identify high-quality companies with strong growth potential. The fund invests in a diversified portfolio of stocks across various sectors and geographies, with a focus on developed and emerging markets.

The fund manager's investment philosophy is centered around identifying companies with:

1. Strong financials and competitive advantages
2. Experienced management teams
3. Attractive valuations
4. Growth potential

****Portfolio Composition****

The International Equity Fund's portfolio is diversified across various sectors and geographies. The fund's sector allocation is as follows:

- * Technology: 25.1%
- * Healthcare: 20.5%
- * Financials: 15.1%
- * Consumer Discretionary: 12.3%
- * Industrials: 10.2%
- * Energy: 5.5%
- * Materials: 4.3%

* Utilities: 2.1%

* Real Estate: 1.9%

Geographically, the fund's portfolio is allocated as follows:

* United States: 40.2%

* Europe: 26.5%

* Asia Pacific: 20.3%

* Emerging Markets: 13.0%

****Risk Management****

The International Equity Fund's risk management strategy is designed to minimize losses and maximize returns. The fund manager employs a range of risk management techniques, including:

1. Diversification: Spreading investments across various sectors and geographies to reduce risk
2. Stock selection: Conducting thorough research and analysis to identify high-quality companies
3. Position sizing: Managing the size of each position to minimize potential losses
4. Stop-loss: Implementing stop-loss levels to limit potential losses

****Performance****

The International Equity Fund has a strong performance track record, with a 5-year annualized return of 12.1% and a 3-year annualized return of 10.5%. The fund's performance is benchmarked against the MSCI ACWI, and it has consistently outperformed the benchmark over the long term.

****Investment Process****

The International Equity Fund's investment process is as follows:

1. Research: The fund manager and his team conduct thorough research and analysis to identify high-quality companies
2. Stock selection: The fund manager selects stocks based on the investment philosophy and criteria
3. Portfolio construction: The fund manager constructs a diversified portfolio of stocks
4. Ongoing monitoring: The fund manager continuously monitors the portfolio and rebalances as necessary

****Fund Manager****

Bobby Anderson is the fund manager of the International Equity Fund. He has over 15 years of investment experience and a proven track record of delivering strong returns. Bobby holds a Bachelor's degree in Economics and an MBA from a reputable university. He is also a Chartered Financial Analyst (CFA) charterholder.

****Investment Team****

The International Equity Fund's investment team consists of experienced investment professionals with a range of skills and expertise. The team includes:

* Bobby Anderson, Fund Manager

* Jane Smith, Senior Analyst

* John Doe, Analyst

* Emily Chen, Research Assistant

****Conclusion****

The International Equity Fund is a well-diversified unit trust fund that offers investors access to global markets and sectors. With a strong performance track record and a moderate level of risk, the fund is suitable for investors seeking long-term capital growth. The fund's investment strategy is based on a bottom-up stock selection approach, and the fund manager, Bobby Anderson, has a proven track record of delivering strong returns.