

# OFFSHORE CORE FUND RANGE

In collaboration with  
INN8 Invest



INN8  
INVESTMENT PLATFORM

# About our Core Funds

The INN8 Core Fund Range can help you make confident investment decisions.

These funds are FSCA-approved; they were researched by and chosen in collaboration with INN8 Invest.

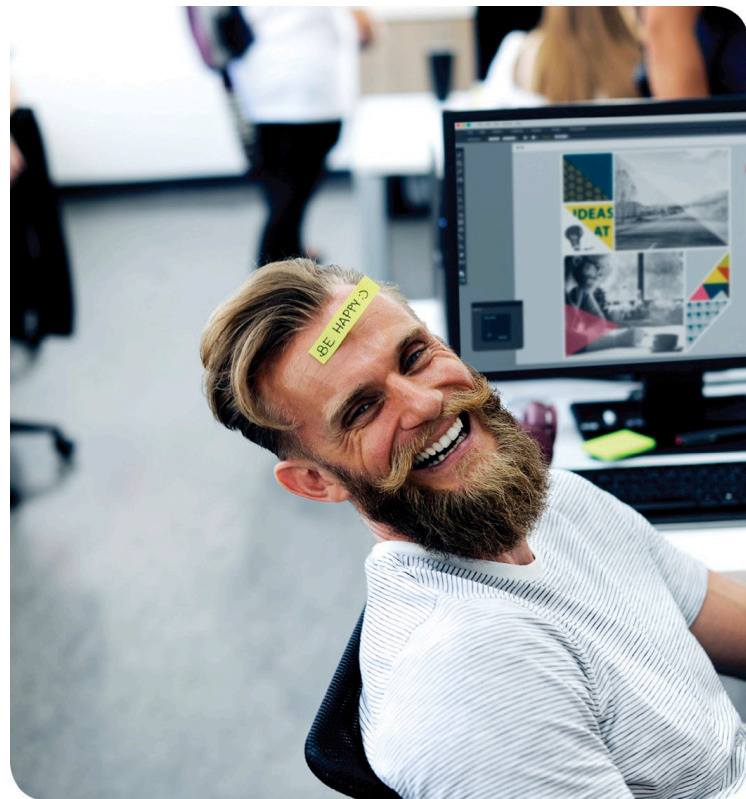




# How the Funds are selected

INN8 Invest brings best-in-class investment management expertise to the table with the power, pedigree and partnership required for the investment edge that advisers expect and deserve.

Our highly qualified and experienced investment team goes deeper: we combat bias and marry benchmark qualitative views with advanced quantitative analysis.



# Manager Research

## An overview of INN8 Invest's robust process and investment thinking

- INN8 Invest applies a consistent philosophy and approach to their manager research process both locally and globally
- The manager research process involves two distinct but highly integrated investment components, namely quantitative and qualitative analysis
- It is important to understand the investment philosophy of the manager and how the process translates this philosophy over time
- An assessment of people enables INN8 Invest to understand the depth of experience within their investment team, the stability of the team, and the interaction of the team (a separate organism to the individual components) and how these affect analysis and decision making
- INN8 Invest assesses portfolio holdings and attributions over time to assess where a managers' skill lies – asset allocation or stock selection. This provides insight as to how the process has translated the manager philosophy in the eventual portfolio positioning
- INN8 Invest gains an understanding of how the manager defines investment risk and how they go about managing this risk through their process. The types of controls that are in place to minimize risks
- INN8 Invest assess the degree of ESG integration into the process and how this adds value to investment outcomes
- Full investment team involvement throughout INN8 Invest's manager research process
- INN8 Invest's manager research process has been structured with one primary purpose in mind – the production of a high conviction rating on managers by capability which is then used in the portfolio construction process.

# Offshore Core Funds (A-Z)

Funds	Reg 28	Domicile	ISIN	Base Currency	Qualitative Rating (Note 1)	3-year Diamond Ranking	5-year Diamond Ranking	Risk Classification
Coronation Global Capital Plus A	No	Ireland	IE00B3YPF405	US Dollar	Silver	◆◆◆	◆◆◆	Conservative
Coronation Global Emerging Markets P USD	No	Ireland	IE00B433GD87	US Dollar	Gold	◆	◆	Conservative
Coronation Global Managed P USD Acc	No	Ireland	IE00BBPRBG56	US Dollar	Silver	◆◆	◆◆	Conservative
Coronation Global Strategic USD Inc P	No	Ireland	IE00BBPV5092	US Dollar	Silver	◆◆◆◆◆	◆◆◆◆◆	Moderately Conservative
Dodge & Cox Worldwide Global Stk USD Acc	No	Ireland	IE00B54PRV58	US Dollar	Gold	◆◆◆		Moderately Conservative
Fidelity Em Mkts Y-Acc-USD	No	Luxembourg	LU0346390940	US Dollar	Gold	◆◆◆	◆◆◆	Moderate
Fundsmith Equity I Acc	No	United Kingdom	GB00B41YBW71	Pound Sterling	Gold	◆◆◆	◆◆◆◆◆	Moderate
iShares Core FTSE 100 ETF GBP Dist	No	Ireland	IE0005042456	Pound Sterling	Silver	◆◆◆◆◆	◆◆◆◆◆	Moderate
iShares Core MSCI Japan IMI ETF USD Acc	No	Ireland	IE00B4L5YX21	US Dollar	Silver	◆	◆	Moderate
iShares Core MSCI World ETF USD Acc	No	Ireland	IE00B4L5Y983	US Dollar	Silver	◆◆◆	◆◆◆	Moderately Aggressive
iShares Core S&P 500 ETF	No	United States	US4642872000	US Dollar	Silver	◆◆◆◆◆	◆◆◆◆◆	Moderately Aggressive
iShares Dev Mkts Prpty Yld ETF USD Dist	No	Ireland	IE00B1FZS350	US Dollar	Silver	◆	◆◆	Moderately Aggressive
iShares Global Govt Bond ETF USD Dist	No	Ireland	IE00B3F81K65	US Dollar	Silver	◆◆	◆◆	Moderately Aggressive
iShares MSCI Emerging Markets ETF	No	United States	US4642872349	US Dollar	Silver	◆◆◆	◆◆◆	Aggressive
Jupiter Merian World Equity I USD Acc	No	Ireland	IE00B42HMS87	US Dollar	Silver	◆◆◆◆	◆◆◆◆	Aggressive

# Offshore Core Funds (A-Z)

Funds	Reg 28	Domicile	ISIN	Base Currency	Qualitative Rating (Note 1)	3-year Diamond Ranking	5-year Diamond Ranking	Risk Classification
Nedgroup Inv Funds Core Global C USD Acc	No	Ireland	IE00BYY7YS09	US Dollar	Silver	◆◆◆◆	◆◆◆◆◆	Aggressive
Nedgroup Inv Funds Gbl Prpty C USD Acc	No	Ireland	IE00BD9Y5201	US Dollar	Gold	◆◆◆	◆◆◆	Aggressive
Nedgroup Inv Funds Global Equity C Acc	No	Ireland	IE00BKXGF987	US Dollar	Gold	◆◆◆	◆◆◆	Aggressive
Nedgroup Inv Funds Global Flex C USD Acc	No	Ireland	IE00BKXGFM15	US Dollar	Silver	◆◆◆◆	◆◆◆◆	Aggressive
Ninety One GSF Gbl Frchs I Acc USD	No	Luxembourg	LU0426422076	US Dollar	Gold	◆◆◆◆	◆◆◆◆	Aggressive
Ninety One GSF Gbl MA Inc I Acc USD	No	Luxembourg	LU0983164699	US Dollar	Gold	◆◆◆◆	◆◆◆◆◆	Aggressive
Ninety One GSF Gbl Strat Eq I Acc USD	No	Luxembourg	LU0345770563	US Dollar	Silver	◆◆	◆◆	Aggressive
Ninety One GSF Gbl StratMgd I Acc USD	No	Luxembourg	LU0345768583	US Dollar	Gold	◆◆◆◆	◆◆◆◆	Aggressive
Schroder ISF Gbl Sust Gr C Acc USD	No	Luxembourg	LU0557290854	US Dollar	Gold	◆◆◆◆◆	◆◆◆◆◆	Aggressive
Schroder ISF Global Cities C Acc USD	No	Luxembourg	LU0224508670	US Dollar	Gold	◆◆◆	◆◆◆◆	Aggressive
Schroder ISF QEP Gbl Cor C Acc USD	No	Luxembourg	LU0106255481	US Dollar	Silver	◆◆◆◆	◆◆◆◆	Aggressive
STOUT STANLIB European Equity B1	No	Jersey	JE00BD8RK470	Euro	Gold	◆◆◆◆	◆◆◆◆	Aggressive
STOUT STANLIB Global Bond B1	No	Jersey	JE00BD8RKR07	US Dollar	Gold	◆◆◆	◆◆◆	Aggressive

# Notes

## Note 1

- Bronze (<2.5, Silver 2.5 to 3.4, Gold >3.5). For more information about INN8 Invest's Diamond Ranking methodology, please [click here](#).
- Read more about INN8 Invest [here](#).

## Disclaimer

In carrying out the Institutional Due Diligence and Operational Due Diligence, INN8 Invest does not perform any needs analysis on INN8 (the platform) and its Customers. INN8 is responsible for ensuring that the portfolios included in its Guided Ranges, Approved Lists or Buy Lists are appropriate for its Customers and as such has the final say on which CIS and equivalent portfolios are made available through its respective channels to its Customers on their platform(s). The research services provided by INN8 Invest do not constitute advice as defined under FAIS, and INN8 Invest will not accept responsibility for any losses that may be suffered by INN8, its channels and its Customers from INN8 Invest research services without applying the due care, skill and diligence required when giving financial advice as envisaged under FAIS.

**Address:** 17 Melrose Boulevard, Melrose Arch, Johannesburg, 2196, South Africa. **E** [hello@INN8.co.za](mailto:hello@INN8.co.za)

**Registration:** STANLIB Wealth Management (Pty) Limited an Authorised Financial Services Provider ("FSP") with company registration number 1996/005412/07 and FSP number 590.

INN8 is a registered trademark of STANLIB Wealth Management (Pty) Limited. [INN8.co.za](https://INN8.co.za)

# Our Fees

## Platform and Admin fees

First USD 350 000

Next USD 350 000 to 1 000 000

Above USD 1 000 000

## Ongoing fee

0.50%

0.23%

0.15%

One twelfth of this charge is payable each month and is subject to a minimum of \$10 per month.  
Where the currency is not USD, we use the prevailing exchange rate to calculate our charges.





# Disclaimer

INN8 is a registered trademark of STANLIB Wealth Management (Pty) Limited, an authorised Financial Services Provider, with licence number 590 and registered office residing at 17 Melrose Boulevard, Melrose Arch, Johannesburg, 2196, South Africa; and a registered business name of STANLIB Fund Managers Jersey Limited, regulated by the Jersey Financial Services Commission, with registration number 30487 and registered office residing at Standard Bank House, 47-49 La Motte Street, St Helier, Jersey JE2 4SZ. As neither INN8 nor its representatives did a full needs analysis in respect of a particular investor, the investor understands that there may be limitations on the appropriateness of any information in this document with regard to the investor's unique objectives, financial situation and particular needs. The information and content of this document are intended to be for information purposes only and should not be construed as advice. INN8 does not guarantee the suitability or potential value of any information contained herein. INN8 does not expressly or by implication propose that the products or services offered in this document are appropriate to the particular investment objectives or needs of any existing or prospective client. Potential investors are advised to seek independent advice from an authorised financial adviser in this regard.

INN8 Invest is a division of STANLIB Wealth Management (Pty) Ltd, an authorised Financial Services Provider, with licence number 590 under the Financial Advisory and Intermediary Services Act (FAIS). As neither INN8 Invest nor its representatives did a full needs analysis in respect of a particular investor, the investor understands that there may be limitations on the appropriateness of any information in this document with regard to the investor's unique objectives, financial situation and particular needs. The information and content of this document are intended to be for information purposes only and should not be construed as advice. INN8 Invest does not guarantee the suitability or potential value of any information contained herein. INN8 Invest does not expressly or by implication propose that the products or services offered in this document are appropriate to the particular investment objectives or needs of any existing or prospective client. Potential investors are advised to seek independent advice from an authorised financial adviser in this regard.

**Address:** 17 Melrose Boulevard, Melrose Arch, Johannesburg, 2196, South Africa. **E** [hello@INN8.co.za](mailto:hello@INN8.co.za)

**Registration:** STANLIB Wealth Management (Pty) Limited an Authorised Financial Services Provider ("FSP") with company registration number 1996/005412/07 and FSP number 590.

INN8 is a registered trademark of STANLIB Wealth Management (Pty) Limited. [INN8.co.za](https://INN8.co.za)