

May 2020

Portfolio Managers: Rockman Capital
Portfolio Custodians: Julius Baer, Credo, Investec, Sanlam.
Minimum Investment: \$500,000 or equivalent
Currency: USD, GBP or EUR.
Management Fees: Up to 1% per annum.
Custody Fee: Up to 0.20% per annum.

Investment Strategy and Objective:

The Rockman Capital Income Portfolio serves to provide investors with diversified exposure to global assets through stocks, real estate and investment instruments that have a history of producing an attractive and growing yield on an annual basis.

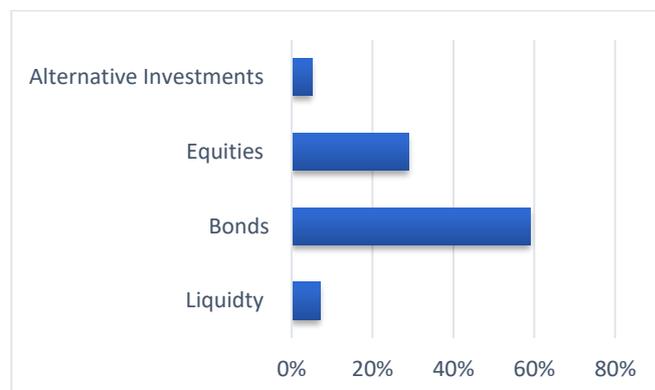
Portfolio Fundamentals:

A universe of investable counters and instruments is maintained on an ongoing basis. We follow a research-based approach. From this universe a consensus of forecasts is constructed, and a means-based forecast return may be calculated and continuously interrogated. Strategic asset allocations are made in seeking to anticipate market dislocations and reacting accordingly. Broader investment themes are kept up to date, based on industry research and by our investment team anticipating developments in the global economy.

Client Portfolio Construction:

Segregated portfolios are structured within the predetermined mandate and according to clients' specific needs. The Rockman Capital investment team uses their combined expertise to construct portfolios that generate wealth through the discretionary management of unique equity portfolios. We apply a top-down macro analysis. This ensures that we get the big investment narratives right, by investing in the appropriate jurisdictions. Our bottom-up, means-based process ensures we select the investment counters that are expected to match your individual risk-adjusted returns. This allows your portfolio to be tailored to suit your individual investment needs. We constantly reassess and adapt your portfolio according to your changing personal circumstances or risk profile together with prevailing market conditions.

Asset Allocation:



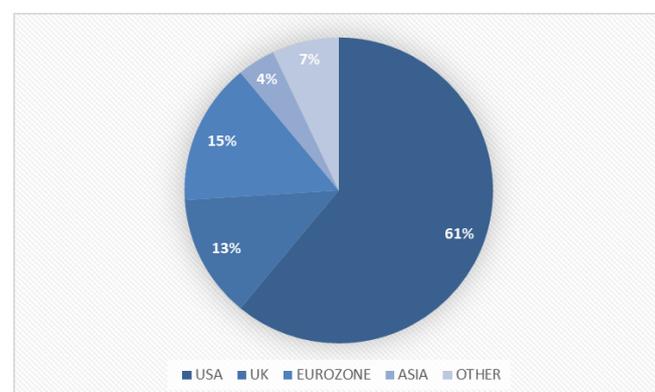
Top 5 Equity Holdings

1. Apple
2. Microsoft
3. Nestle
4. Unilever
5. Zurich Financial

Other Holdings

1. Structured Notes
2. Corporate Bonds
3. Treasuries & Sovereign Bonds
4. iShares TIPS Bond ETF
5. Vanguard Total Bond

Geographic Breakdown:



Disclaimer:

Rockman Capital is an authorised Investment Advisor, License No C117017355, with the Financial Services Commission, Mauritius. Managed portfolios represent medium to long term investments. The value of portfolios may fluctuate, and past performance is no guide to future expected returns.