

All Weather Global Emerging Markets Feeder (ZAR) fund

Fund Objective & Strategy

The All Weather FR Global Emerging Markets Feeder Fund is a ZAR -denominated feeder fund that invests primarily in the All Weather Capital Global Emerging Markets Fund (B1), providing South African investors with access to global emerging markets equity opportunities.

Suitable for investors with a long-term horizon (5+ years) seeking growth potential.
Currency : ZAR (feeder structure hedges against USD fluctuations where applicable).

Investment Profile

Suitable for investors seeking high growth with exposure to emerging markets equities. Minimum investment horizon: 5-7 years. The portfolio may include offshore assets, exposing it to currency risks.

Who is this fund suitable for?

This fund is suitable for investors with a high risk tolerance, comfortable with the volatility that comes with concentrated emerging markets equity exposure. It suits those with a long-term investment horizon, since equity drawdowns in emerging markets can be sharp and take time to recover from. It's built for investors seeking long-term capital growth over income, given the fund's focus on high-quality, growth-oriented consumption and services companies rather than yield. And it suits investors who are comfortable with offshore and currency risk, since the portfolio invests across a range of emerging market countries, exposing returns to exchange rate movements