



BULLSEYE
CAPITAL

BULLSEYE CAPITAL PRIVATE EQUITY ACCESS FUND
(the “Fund”)

FUND OBJECTIVE

To provide investors with consistent returns over a longer term (2-5 years), while also minimizing the risk of losing capital and managing market volatility.

The Fund invests in a variety of alternative assets, which offer attractive risk-adjusted returns. The allocation of assets within the Fund is actively managed to maintain a steady level of risk and adjust to changes in the market.

INVESTOR PROFILE

The Fund is suitable for investors (on a selection / private basis only) seeking a balanced portfolio with a focus on long-term capital appreciation and income.

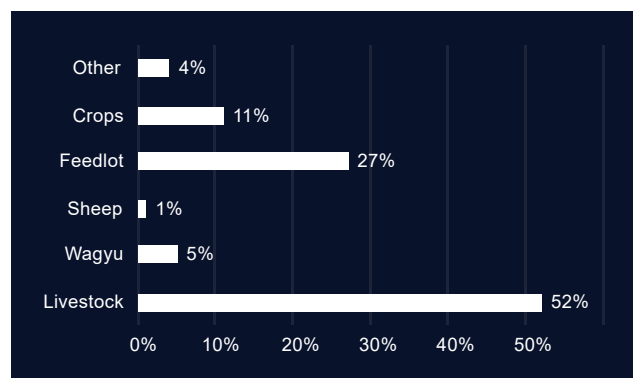
RISK PROFILE

CONSERVATIVE	MODERATELY CONSERVATIVE	MODERATE	MODERATELY AGGRESSIVE	AGGRESSIVE
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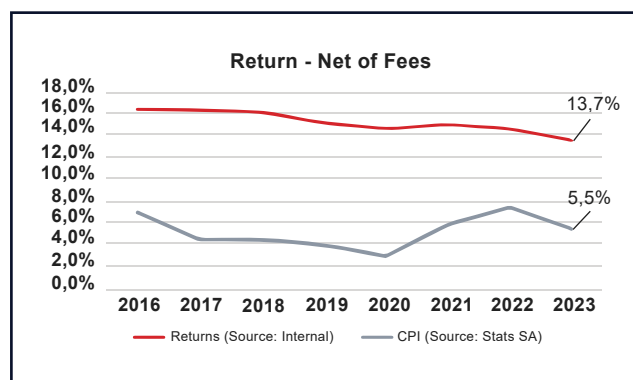
GENERAL INFORMATION

Fund Size:	R2b
Inception:	2022 (2016 - Master Fund)
Classification:	Alternative / Real Assets
Fund Structure:	En Commandite Partnership
Style:	SRI & ESG
General Partner:	Bullseye Capital (Pty) Ltd
Max Drawdown:	-2,9%
Investment Term:	24 Months (Min)
Distribution:	Bi-annually
Profit Spilt:	85% / 15%

ASSET ALLOCATION



PERFORMANCE



Return vs Benchmark	Fund	CPI	Excess Return
1 Year	13,7%	5,5%	8,2%
3 Year	14,5%	6,3%	8,2%
5 Year	14,7%	5,2%	9,5%
Inception	15,5%	5,2%	10,2%

Market Comparatives	Return (1Yr)
Agrarius	11,5%
3 Year Government Bond	7,3%
5 Year Government Bond	8,9%
SA Equity Peer Group	-2,8%

DISCLAIMER: The Information contained in this Fund Fact Sheet is for general information purposes only should not be considered investment advice. The information is not intended to be a substitute for professional investment advice and should not be relied upon as such. The Fund's investment strategy may not be suitable for all investors and involves risks, including the risk of loss of principal, such in the event of force majeure and vis major, amongst others. Past performance is not indicative of future results and investment returns may fluctuate. Investors should carefully consider the Fund's investment objectives, risks, charges, and expenses before investing. The Fund Disclosure Document contains this and other information and should be read carefully before investing. Bullseye Capital (Pty) Ltd is a Juristic Representative of Al Mabroor Capital (Pty) Ltd (FSP 53479). The Fund is only available on a selection / private invitation basis and is not marketed to the public. | www.bullseyecapital.co.za | info@bullseyecapital.co.za | 021 023 2021|