

Product	High Yield Beta	Enhanced Yield Alpha
Objective	Income	Income
Description	The investment objective is driven by investments that generate predictable returns on a regular basis to give investors access to high yielding private investments. This investment option is aimed at the investors seeking regular distribution payments, as part of their investment portfolio. Distributions can be paid out on election by the investor with default being reinvestment.	The investment objective is driven by investments that generate predictable returns on a regular basis to give investors access to high yielding private investments. This investment option is aimed at the investors seeking regular distribution payments, as part of their investment portfolio. Distributions can be paid out on election by the investor with default being reinvestment.
Min Investment Amount	R50 000	R100 000
Target Investment Amount	R500 000	R500 000
Max Investment Amount	Unlimited	Unlimited
Term	1 to 3 Years	1 to 3 Years
Return	12,65%	13,65%
Distribution Dates	March & Sept	March & Sept
Pricing Methodology	Returns calculated over a 365-day period / actual days for the annual rate of return.	Returns calculated over a 365-day period / actual days for the annual rate of return.
Return Profile	Fixed Return	Fixed Return

Note: All fees are integrated into the above products and 100% of capital will be invested.