

MANAGED ACCOUNTS

Equity CFD account

INVESTMENT OBJECTIVES

To achieve inflation beating returns by acquiring undervalued and high yield JSE listed companies and selling overpriced low yield companies. The majority of the capital is invested in blue chip companies. The investment duration is long-term.

ACCOUNT INFORMATION

Investment vehicle	Segregated accounts
Income distribution	Returns are reinvested
Asset allocation	Domestic instruments
Instruments	Equities CFDs
Guarantee	Capital not guaranteed
Risk profile	Moderate

RISKS

General market risks such as unfavourable market movements, volatility, economic and political risk and company specific risk.

FEES

CFD trades	25bps per trade
Management fee	None
Performance fee	None
Returns are shown	After costs

COMPANY DETAILS

Courtney Capital Management Pty Ltd.

Reg. 2008/015963/07

Coachman's Crossing Office Park, Block E,
4 Brian Street, Bryanston, 2021.

Authorised Financial Service Provider

FSP Number: 43057

✉ PO Box 651734, Benmore, Gauteng, 2010.

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CONTACT DETAILS

Bryanston

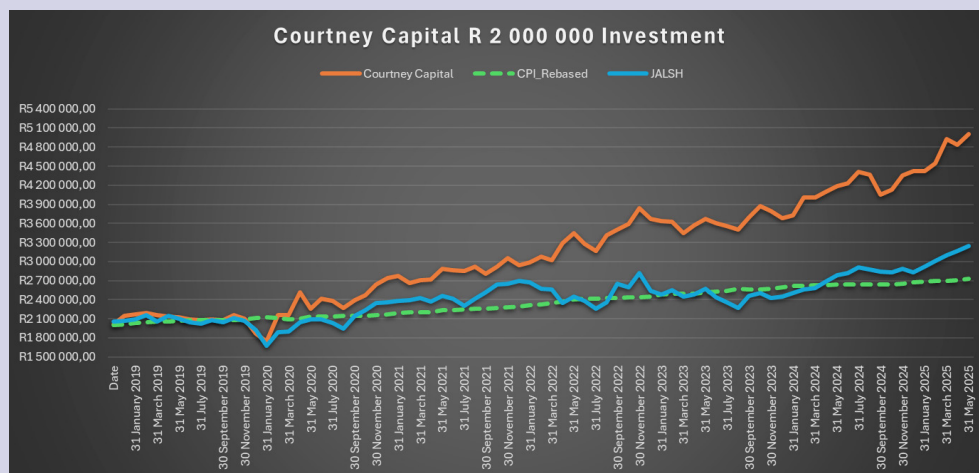
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ANNUALISED PERFORMANCE COMPARISON

Index / Portfolio	Annualised Return (CAGR)
Courtney Capital	15.07% per year
JSE All Share (JALSH)	7.27% per year
CPI (Inflation)	4.90% per year



DISCLOSURE

This information is not advice as defined in the FAIS Act, 37 of 2002, as amended. Past returns are not indicative of future performance. There may be representatives acting under supervision. This product is not guaranteed. There may be differences in totals due to rounding. Individual performance may vary due to timing differences when using segregated accounts. E&OE. Courtney Capital Management is an authorised financial services provider.

DISCLAIMER

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