



INDEPENDENT
ALTERNATIVES

Independent Alternatives

LONG SHORT EQUITY RETAIL INVESTOR HEDGE FUND

RETAIL INVESTOR HEDGE FUND

Offering long and short exposure to
local and global equities

RISK PROFILE | MODERATE



Investment Objective and Strategy

A moderate risk long-short equity fund, investing in domestic and global listed equities and derivative markets. The fund follows a rules-based investment approach, which comprises of a quantitatively driven long-short equity portfolio, overlaid with derivative hedging strategies to ensure outperformance during equity market drawdowns. The fund targets moderate volatility with a maximum net long exposure of 40%. Average net exposure ranges between -20% and 30%. The fund aims to deliver net returns that exceed cash rates by 5% per annum, over a rolling 3 year investment period.

Who Should Invest?

Suited to investors who want high long-term capital growth, but also want some protection against short-term fluctuations and drawdowns of the equity market. The fund can be a substitute or complement to a flexible fund.

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Key Facts

Portfolio Managers



TATENDA CHAPINDUKA
BBusSc (Actuarial Science), CAIA



GRANT HOGAN
B.Com (Hons) (Economics and Finance)

Launch Date
01 January 2018

Fund Size
R800 Million

Global Fund Benchmark
STEFI Index

Fees
Management Fee : 1%
Performance Fee : 20% above
highwater mark and STEFI hurdle

Fund Access
The Fund is a CIS Fund, available on the Prescient Management Company's Platform
Subscriptions: Daily
Redemption Notice Period: Daily

Fund Subscription Process:

For Fund Application Forms Contact: clients@independentalternatives.co.za