Investment Solutions (Jersey) Limited

Strategic Global Equity Fund

Objective

The investment objective of this fund is to generate capital appreciation by investing in the World Equity Fund (WEF) managed by the Russell Investment Company.

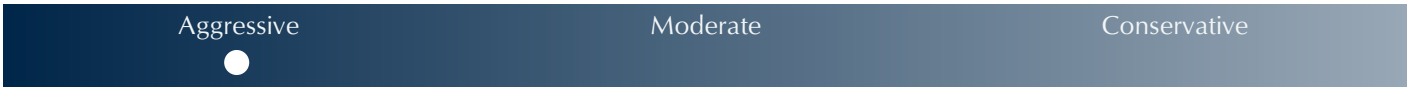
Fund Profile

Russell has a Multi Asset Multi Style Multi Manager™ investment approach and selects the optimal blend of investment managers, each with distinct specialities, to achieve this fund's investment objectives. The fund is aimed at investors seeking exposure to global developed equity markets. It is well diversified, has a low benchmark risk and the managers aim to outperform the fund's benchmark through superior stock selection.

Investment Strategy

Risk Meter

Risk refers to the predictability or volatility of returns over a five-year period.



Fees

	Fee
Initial Advice Fee	Up to 4%
Manager's Fee	1.25% p.a.
Fund Administration and Trustee Fee	0.10% p.a.
Service Fee	0.50% p.a.

Notes:

1. For further details on charges and expenses (including performance fees and other expenses) refer to the latest Strategic Global Fund Prospectus.
2. All fees are correct at the date of publication and may be subject to change in terms of the Prospectus.

Important Information

This document is for information purposes only and it does not form part of the Investment Solutions Strategic Global Fund (the "Fund") Prospectus. The matters set out herein should not be relied upon for the purposes of making an investment in the Fund. The Fund is an open-ended unit trust, which was established in Jersey on 28 April 1997 as an unclassified fund. The Fund is an unregulated collective investment scheme in the UK and its promotion in the UK is restricted by the Financial Services Act 1986. Unclassified funds are not covered by the Compensation for Investors (Jersey) Regulations 1988. This material is for information purposes only and does not constitute an invitation to subscribe for Units in the Fund. Collective investment schemes (unit trusts) are generally medium- to long-term investments. There is no assurance that the investment objectives of the Fund will actually be achieved. The value of participatory interests (units) may go down as well as up and past investment returns are not necessarily indicative of future returns. Investors are reminded that an investment in a currency other than their own may expose them to a foreign exchange risk. If an investment in the Fund is redeemed at an early stage, the preliminary charge paid upon purchase of Units may exceed any return on the investment in which case investors will not receive the full amount of their original investment. Unit trusts are traded at ruling prices and can engage in borrowing and securities lending. Forward pricing is used. Commission and incentives may be paid and, if so, would be included in the overall costs. The unit trust may borrow up to 10% of the market value of the portfolio to bridge insufficient liquidity. The unit trusts are valued at the end of the day and at their final closing prices. Unitholders may agree to pay additional ongoing advice fees to their appointed financial planners. Completed Application Forms and notification of deposits must be received before 11h00 Jersey time for the investment to be executed on that day .If received after the applicable cut-off time, the money will be invested at the buying price of the next day. The 11h00 Jersey time cut-off time also applies to redemptions and switches. At the time of going to press the above information was correct. However, the information is subject to change. A prospectus is available upon request from Investment Solutions (Jersey) Ltd. This information is not advice as defined and contemplated in the Financial Advisory and Intermediary Services Act of South Africa, 37 of 2002, as amended. Investment Solutions (Jersey) Limited shall not be liable for any actions taken by any person based on the correctness of this information. Investment Solutions (Jersey) Limited is regulated by the Jersey Financial Services Commission for the conduct of fund services business. **Investment Solutions (Jersey) Limited Ltd Reg no. 67439 – A member of the Association of Collective Investments.**

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