

VIEW ALL FUNDS

Orient Opportunities China Venture Capital Fund

ASSET CLASS Unlisted debt South Africa	FUND STRUCTURE Multi manager, Irish QIAI	TOPIC Emerging markets, Alternatives
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Download Factsheet

Irish-domiciled qualifying investor fund.

FUND OVERVIEW

The Fund is a multi-manager solution that aims to maximise capital growth by investing directly or indirectly into Chinese equities and equity-related securities.

The Fund seeks to outperform its benchmark over rolling three-year periods. Exposure is gained primarily through investment into collective investment schemes.

RisCura aims to select managers and create a combined portfolio that can deliver consistent outperformance in most market environments. The Fund has exposure to managers based in mainland China as well as offshore. It is suitable for investors with a long investment horizon who are seeking significant long-term real returns but can tolerate volatility in the interim.

The Fund is regulated by the Central Bank of Ireland and is open to institutional investors.

KEY FACTS

FUND SIZE XXXXXXXXXX	IMPLEMENTATION Multi-Manager	BENCHMARK ZAR
DOMICILE South Africa	DEALING CURRENCY ZAR	SUBSCRIPTION NOTICE PERIOD 6 months
FUND LAUNCH DATE 03/05/2021	MINIMUM INVESTMENT R100 000	REDEMPTION NOTICE PERIOD 6 months

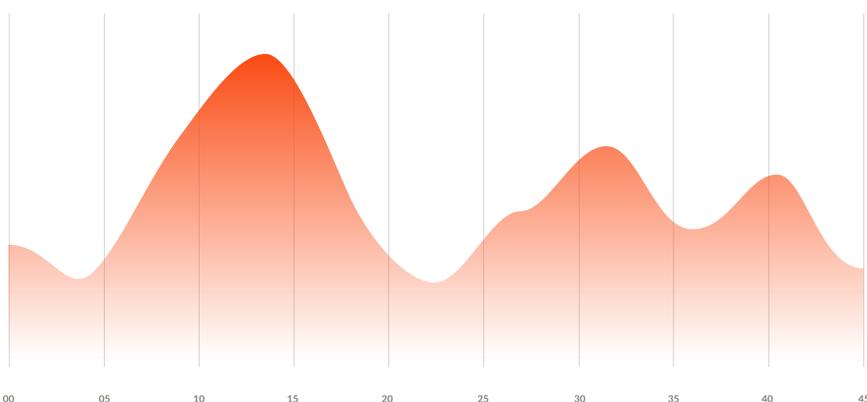
KEY PERSON(S)



Andrew van Biljon
Head of RisCura Invest

- PERFORMANCE
- HOW WE DO IT
- HOLDINGS & EXPOSURES
- FEES
- FUND DOCUMENTATION
- MEDIA
- DISCLAIMER

PERFORMANCE



HOW WE DO

01 Constant Innovation

By their nature alternative investments require us to stay on the pulse of new developments within the investment industries and the greater environment in which we all function. This is about the need to constantly interrogate and measure our approach to find new ways of doing things.

02 Highly Skilled Team

The RisCura team features a range of specialists from a variety of backgrounds who each bring unique insight and experience that position us to take advantage of and break new ground in the alternative investment space. With a global footprint our alternatives team are highly adept at seeking out alternatives in markets around the world.

03 Deep Understanding and Experience

Since our inception RisCura have pioneered the category of alternatives. This has provided us with the skill sets to accurately evaluate Alternatives and develop new products that actively create value for our clients.

HOLDINGS

FUND	%
Holding 1	2.2
Holding 2	2.0
Holding 3	1.8
Holding 4	1.6
Holding 5	1.6
Holding 6	1.5
Holding 7	1.3
Holding 8	1.0
Holding 9	0.9
Holding 10	0.7

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EXPOSURES

FUND	%
Holding 1	2.2
Holding 2	2.0
Holding 3	1.8
Holding 4	1.6
Holding 5	1.6
Holding 6	1.5
Holding 7	1.3
Holding 8	1.0
Holding 9	0.9
Holding 10	0.7

FEES

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Initial Fees	xxxx
Management Fees	xxxx
Performance Fees	xxxx
Other Expenses	xxxx
VAT	xxxx
Total Expense Ratio (TER)	xxxx
Transaction Costs (TC)	xxxx
Total Investment Charges	xxxx

SPECIFIC FUND RISKS

Sed ut perspiciatis unde omnis iste natus error sit voluptatem accusantium doloremque laudantium, totam rem aperiam, eaque ipsa quae ab illo inventore veritatis et quasi architecto beatae vitae dicta sunt explicabo. Nemo enim ipsam voluptatem quia voluptas sit aspernatur aut odit aut fugit, sed quia consequuntur magni dolores eos qui ratione voluptatem sequi nesciunt.

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