

COHERENT COMMODITIES

Coherent Global Commodity Investment Portfolio

Cost-efficient, risk-managed access to commodities as an asset class



Portfolio Description

This portfolio offers risk-managed exposure to the individual constituents of the agricultural, energy, and metal sectors of the commodity asset class.

The portfolio does not hold equities and does not earn dividends to distribute.

All other income is reinvested.

Investor Profile

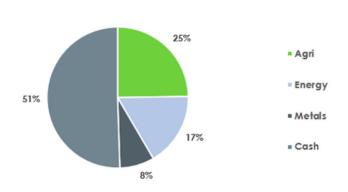
This risk-managed commodity investment is for investors who require a hedge against inflation and who want portfolio diversification beyond the traditional bond, equity & property portfolio.

Portfolio Holdings

Commodity derivatives listed on regulated exchanges.

Cash or instruments in liquid form.

Sector Allocation - 31 08 2023



Risk Profile

Moderate

Commodities provide an investment portfolio protection against inflation and also improve the risk-adjusted returns of a diversified portfolio.

Investment Strategy

Long only, no gearing

Recommended investment time horizon

2 - 4 years

Portfolio benchmark

Bloomberg Commodity Index (BCOM)

Launch date

4Q 2022

Total investment fees

TER: 1%

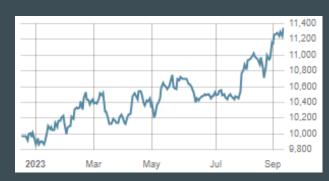
Regulatory structure

Actively Managed Certificate issued by UBS

ZAR - JSE Listing

Ticker: CCMGCZ

ISIN: ZAE000316303



Contact Information

enquiries@coherentcommodities.com

+24 21 492 9022

Coherent Commodities is the term used to describe the various commodities-based portfolios managed by Coherent Capital Management (Pty) Ltd. Coherent Capital Management (Pty) Ltd is an authorised Category II financial services provider in terms of the Financial Advisory and Intermediary Services Act No. 37 of 2002 ("FAIS Act") with FSP number 49606. The information contained herein, should not be construed as advice as defined in the FAIS Act, neither does it constitute a solicitation, invitation, or investment recommendation. Investors should take cognisance of the fact that there are risks involved when buying, selling, or investing in any financial product. Given that value of investments will fluctuate over time and that past returns may not be indicative of future returns, an investor should seek independent professional financial, legal and tax advice relevant to their individual circumstances before making any investment decision. The validity and accuracy of any illustrations, forecasts or hypothetical data are not guaranteed and are only provided for illustrative purposes.