



**Sygnia**

# Sygnia Health Innovation Global Equity Fund



## **Fund Class B**

A high-risk, global equity-only  
portfolio, dynamically managed

Risk profile

Low

Low-Medium

Medium

Medium-High

**High**

# Investment objective and strategy

The Sygnia Health Innovation Global Equity Fund is a Global–Equity–General portfolio that seeks to deliver long-term capital growth by investing at least 80% of its assets outside of South Africa and being at all times invested in a minimum of 80% equities. The portfolio invests in financially sound equity securities, preference shares that generate capital growth, property shares and property-related assets, fixed income securities and assets in liquid form, be such securities, instruments or assets listed or unlisted financial instruments (derivatives).

## Risk profile

The portfolio represents Sygnia’s best investment view on the optimal combination of securities required to achieve superior long-term returns at a reasonable level of risk at any time. The portfolio exploits the benefits of diversification and changes its exposure to different securities and sectors on an active basis, according to prevailing market conditions. While aiming to achieve its investment objectives, the portfolio recognises the inevitability of significant short-term volatility and aims to protect capital over the medium to long term.

## What the fund invests in

Top 10 Holdings	Percentage	Allocation
Eli Lilly Ord Shs	7.9	<div></div>
UnitedHealth Group Ord Shs	5.4	<div></div>
Johnson & Johnson Ord Shs	4.5	<div></div>
AbbVie Ord Shs	4.1	<div></div>
Roche Holding Par Shs	2.7	<div></div>
Oxford Sciences Innovations PLC (GBP)	2.7	<div></div>
Abbott Laboratories Ord Shs	2.6	<div></div>
Merck & Co Ord Shs	2.6	<div></div>
Novo-Nordisk ADR repsg 1 B Ord Shs	2.5	<div></div>
Astrazeneca Ord Shs	2.5	<div></div>

## Who should invest?

Investors seeking currency diversification and higher returns who are willing to tolerate higher volatility and aim to maximise capital accumulation over a longer-term time horizon.

## Fees

Initial Fees	0.00% (excl. VAT)
Management Fees	0.79% p.a. (excl. VAT)
Other Expenses	0.03% p.a. (excl. VAT)
VAT	0.12%
Total Expense Ratio (TER)	0.95% (Mar 2025)
Transaction Costs (TC)	0.03% (Mar 2025)
Total Investment Charge (TIC)	0.98% (Mar 2025)

Sygnia charges an annual management fee, calculated and accrued daily and payable monthly in arrears. The performance fee is calculated and accrued daily and is deducted monthly. Consequently, the TER of the product may be higher than the annual management fee quoted above.

## Portfolio managers



**Kyle Hulett**  
Co-Head: Investments  
BBusSc (Actuarial), FFA,  
FASSA, CFA



**Steven Empedocles**  
Head: Indexation  
BCom Honours - Financial Risk  
Management, CFA, FRM

## Key facts

**Fund Launch Date**  
5 August 2020

**Fund Size**  
R 410 Million

**Regulation 28**  
Non-Compliant

**Benchmark**  
MSCI World Net Total Return Index

**Minimum Investment Period**  
5 years

**Disclosures**  
Sygnia does not provide advice and therefore does not charge advice fees. If a financial planner is appointed, initial and ongoing advice fees may be payable as agreed upon between you and your financial advisor. The payments of these fees are facilitated by the Linked Investment Service Provider (LISP) and not directly by Sygnia. A higher TER does not necessarily imply a poor return, nor does a low TER imply a good return. The current TER may not necessarily be an accurate indication of future TER's. Transaction Costs are a necessary cost in administering the Financial Product and impacts Financial Product returns. It should not be considered in isolation as returns may be impacted by many other factors over time including market returns, the type of Financial Product, the investment decisions of the investment manager and the TER.

**Disclaimer**  
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