

# Fund Fact Sheet

## Royal Fidelity International Investment Fund International Opportunities Fund

as of 31 Mar 2019

### Investment Objective

The primary objective of the fund is to provide long-term capital appreciation through broadly diversified exposure to global equity markets, including the US, Europe, Asia and Emerging Markets.

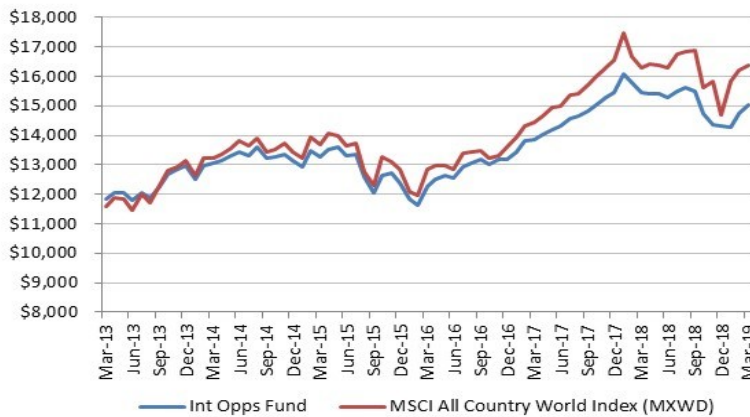
### Strategy

The fund maintains core positions in two value-focused funds that invest in European and Asian equities, as well as a diversified portfolio of mutual funds consisting of both major and emerging market equities.

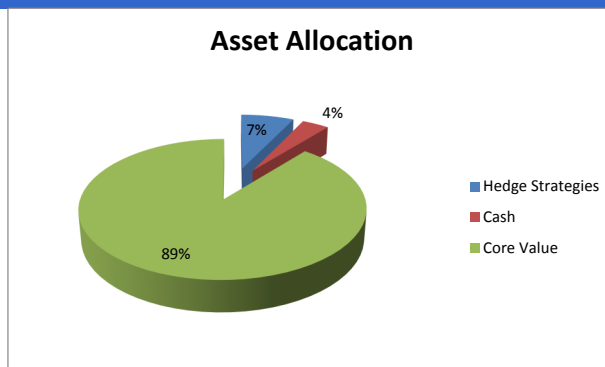
### Fund Features

- ◆ Widely diversified across countries and industries;
- ◆ Maintains some exposure to faster-growing emerging markets;
- ◆ Core positions focused on Asian and European discounted equities;
- ◆ An investment should be considered long-term, generally at least five years.

### Growth of \$10,000 v Benchmark\* Mar 13 - Mar 19



### Allocation



\*Beginning value equals \$10,000. The International Opportunities Fund began October 2011 with an initial offer price of \$10 per share. Performance figures shown are for Series 1 Shares, and will differ for investors in other Series. Sales charges and other commissions are not included in calculations. Past performance is not a guarantee of future results and all potential investors should consult with a trusted advisor before investing. The MSCI All Country World Index (ACWI) is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of developed and emerging markets. The MSCI ACWI consists of 45 country indices comprising 24 developed and 21 emerging market country indices.

### Risk Profile



### Key Facts

Investment Manager: Royal Fidelity Merchant Bank & Trust

Portfolio Manager: Committee

Inception: 2011  
Fund Currency: USD  
Fund Assets: \$21.39M  
Fund Type: Global Equity  
Domicile: Bahamas

Min Investment: \$5,000  
Min Additional: \$1,000

Dealing Frequency: Monthly

Share Classes:  
Series 1 Retail  
Series 2 Institutional  
Series 3 Pension

Initial Sales Charge: up to 5%  
Management Fee: 2.00%

Redemption Fee: 2% if within 6 months of initial investment. Thereafter, \$50 processing fee.

### Contact Details

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To find out more about this and our other funds, visit our website at [www.royalfidelity.com](http://www.royalfidelity.com)

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