# Strategy Fact Sheet

# US Large Cap Strategy

As of 30th September 2022

GLOBAL INVEST

## Investment Objective

The primary objective of the strategy is to provide long-term capital appreciation through broadly diversified exposure to US Large Cap stocks with a mix of value and growth stocks.

## Strategy

The strategy aims to maintain core positions in US growth and value stocks. The strategy invests in actively managed portfolios with a proven track record of adding alpha.

## Fund Features

- Widely diversified across industries and sectors;
- Focus on companies with high track record of strong earnings growth
- Core positions focused on US growth and value stocks;
- An investment should be considered long-term, generally at least five years.

## PERFORMANCE HISTORY*

| | QTD | YTD | 1YR | 3Yr Avg | 5Yr Avg | 10Yr Avg |
|---|---|---|---|---|---|---|
| US Large Cap | -18.13% | -26.47% | -20.87% | 8.09% | 10.94% | 13.44% |
| Benchmark | -16.57% | -20.47% | -12.80% | 9.72% | 10.73% | 12.65% |

## TOP EXPOSURES

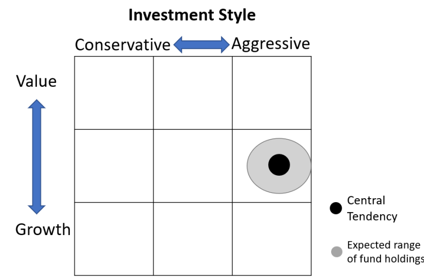
| Exposure | % Total |
|---|---|
| Amazon | 5.86% |
| Microsoft | 5.41% |
| Adobe | 4.79% |
| Alphabet | 4.60% |
| Mastercard | 3.31% |

*The US Large Cap Strategy is new. The gross return figures are based on actual returns of the underlying investments of the US Large Cap Strategy.

*Beginning value equals $10,000. 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 Russell 1000 index measures the performance of the large cap segment of the US equity universe, the FTSE All World ex US index measures the investment return of stocks located in developed and emerging markets excluding the US. The S&P 500 index is widely recognized benchmark of U.S. stock market dominated by the largest U.S. companies.*

## Risk Profile


Investment Focus




## Key Facts

**Investment Manager:** RF Bank & Trust

**Portfolio Manager:** Committee

**Inception:** 2022

**Fund Currency:** USD

**Strategy Type:** US Large Cap Equity

Domicile: Bahamas

**Investment minimum*:** $500,000

(*Consolidated across all RF Strategies)

**Dealing Frequency:** Monthly

**Management Fee:** 0.50%

Investment Approach: Seeks to track the performance of global (non-US) equities, US large cap equities, US small cap equities, medium term corporate and US Treasury USD fixed income, short-term corporate and US Treasury USD fixed income.

Other RF Strategies Include:

- Aggressive Growth
- Market Growth
- Balanced Growth
- Income
- Wealth Conservation
- US Large Cap - Active Management
- US Fixed Income - Active Management

To find out more about this and our other funds, visit our website at **www.rfgroup.com**