



SA LIVESTOCK

ALWAYS A BULLISH INVESTMENT



What is the SA Livestock Fund?

The Fund presents a unique opportunity for investors to participate in an agri-investment via an unique livestock farming offering. We take pride in providing

a platform that brings together the farmer and investor with the goal of profit-sharing

The investment is suitable for investors who are looking for a consistent, compliant, alternative sources of return.

**You own
the cows
that
produce
the income.**

Weaner calves, weighing between 230kg - 270kg, are purchased weekly and delivered to our preferred partner's feedlot for the 120 to 150-day cycle. Optimal feed management, which is guided and implemented, by our on-site Nutrition Veterinarian, ensures optimal weight gain during the cycle. Once the cattle achieve the desired weight, the cattle are then sold to an approved Halaal Abattoir and the fund makes the net return of sales revenue less input costs.

Successfully, profitable farming requires knowledge.

We have partnered with Industry leaders and innovative feedlot professionals to ensure the cattle are efficiently and ethically, raised and managed until sent to the abattoir. Each animal is tagged, registered, and regularly monitored.

Our Portfolio Managers, award-winning Unum Capital, are regulated Financial Service Providers (FSP564) with more than 25 years of experience in the alternative investment and trading industry.



Benefits of Investing in Agricultural Assets

Own Real Physical Assets and participate in the real economy

Diversify your portfolio. Alternative assets offer competitive returns which are non-correlated to the stock market.

Choose to receive a passive income or opt to have the benefits of compounding by automatically reinvesting your returns

Let the Professionals manage your assets. Enjoy a modernised way to farm and earn by partnering with Unum Capital (Pty) Ltd an authorised FSP with over 25 years of experience in the finance and asset management industry.



Sustainable Farming



Generate Income



Economic Growth



Projected Returns

The fund is designed for investors seeking consistent, high-yield returns that outperform a CPI +7% benchmark.

The returns are mainly influenced by the following three factors:

1. Weaner calf purchase price
2. Feeding cost (Maize, Lucern, and other input costs)
3. Beef prices at slaughter

These factors move cyclically depending on the season, supply, demand, and weather conditions. The weekly purchase of weaner calves and slaughtering of at-weight cattle creates a smoothing effect of the above factors. This in turn reduces the exposure to a sudden increase or decrease in the aforementioned inputs.



Risk

Peer Group

Benchmark

Inception Date

Regulation 28 Compliant

Investment Manager

Management Fee

Performance Fee

Currency

High

SA Single Manager Commodities

Consumer Price Index+700bps

31 May 2019

No

Unum Capital (FSP 564)

1.25%

30%

South African Rand



Risks of Investing in Agricultural Assets and Mitigating Actions

It is important to note that these are real agricultural assets that can be influenced by many factors and as such normal farming and market risks apply, some of these include:

Disease:

Foot and Mouth - Vaccinations

Feedlots carry out extensive checks on the livestock's health and ensure the necessary vaccination and quarantine precautions are taken.

Botulism - Feed composition management.

Measles - Ensure water is treated to ensure prevention.

Pneumonia - Vaccinations should weather conditions show high rainfall during winter time and sudden temperature changes.

Theft:

Feedlot facilities are extremely well-secured and guarded

Environmental risks:

Feedlot can implement various best management practices.

Returns less than projected:

Mitigating actions are in place to manage controllable risks, however, elements like the beef price are subject to market factors and out of our control.

Credibility of service:

Extensive due diligence is done to choose the best service providers.

For more information or to invest, please contact us

 011 384 2900

 clientsupport@unum.co.za

 www.unum.capital

Unum Capital (Pty) Ltd, an authorised Financial Services Provider (FSP 564).