

# Fund Fact Sheet

## Strategic Growth Fund

As of June 30, 2024



### Investment Objective

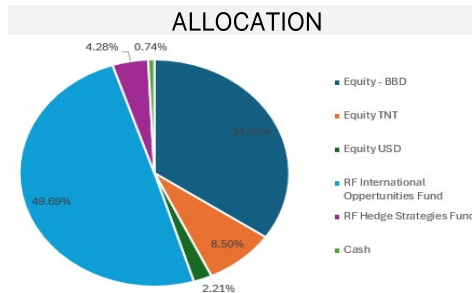
The primary objective of the fund is to provide long-term capital appreciation through broadly diversified exposure to Local and global markets, including the US, Europe, Asia, Trinidad and Emerging Markets.

### Investment Strategy

The fund invests substantially in the RF International Opportunities Fund, which maintains exposure to a portfolio of aim to maintain core positions in US growth and value stocks. The fund also invests in quality companies across the

### Fund Features

- Diversified across local sectors and companies
- Widely diversified across countries and industries;
- Core positions focused on US growth and value stocks;
- An investment should be considered long-term, generally at least five years.



### MONTHLY PERFORMANCE SINCE 2017

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Ann.
2017	2.20%	2.14%	1.42%	0.42%	-0.36%	0.79%	1.50%	0.78%	1.41%	0.93%	-0.04%	0.17%	11.92%
2018	1.87%	-1.50%	-1.48%	-2.08%	0.67%	0.94%	1.01%	4.29%	-0.96%	-3.00%	0.70%	1.44%	1.69%
2019	-0.58%	1.08%	-0.18%	1.74%	-1.25%	2.54%	1.07%	-0.52%	-2.29%	0.75%	2.10%	1.21%	5.70%
2020	1.88%	-4.12%	-9.76%	0.94%	3.29%	0.04%	2.18%	3.32%	-2.13%	1.61%	-1.10%	4.22%	-0.51%
2021	0.00%	1.25%	1.42%	3.02%	1.44%	2.76%	1.04%	1.59%	-2.80%	1.54%	-0.43%	1.83%	13.25%
2022	-2.03%	-2.34%	-1.94%	-5.12%	0.91%	-3.53%	1.78%	-2.26%	-3.08%	-0.26%	2.37%	-0.74%	-15.34%
2023	1.64%	-1.90%	0.38%	0.53%	0.46%	-0.16%	1.39%	-0.34%	-0.98%	-0.51%	1.65%	1.35%	3.51%
2024	1.40%	0.83%	0.56%	-1.52%	0.28%	0.34%							

### Quarterly Returns Since 2017



### Risk Profile

Low Low-Med Med Med-High High

### Key Facts

Investment Manager: RF Bank & Trust

Portfolio Manager: Committee

Inception: December 2008

Fund Currency: BDS\$

Fund Assets: \$10.93M

Fund Type: Equity

Domicile: Barbados

Min Investment: \$1,000

Min Additional: \$250

Dealing Frequency: Monthly

Management Fee: 1.50%

Redemption Fee: Declining Surrender Charge (DSC). Redemptions that occur within the period following initial investment will incur the following charges:

0-24 months	2%
25-36 months	1.5%
37-48 months	1.0%
49-60 months	0.5%

Thereafter \$50 processing fee

### Risk Statistics Table

Statistic	Fund
Volatility ( <i>standard deviation</i> )	0.06
Highest 12-month return	19.32
Lowest 12-month return	-15.52
Average 12-month return	1.34%

### Contact Details

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

*\*The Strategic Growth Fund is a sub fund of the RF Investment Fund the umbrella company. Performance shown above is for Series 1 shares and may differ for other Series. The asset allocation shown is subject to change without notice and at the discretion of the investment manager, subject to the restrictions outlined in the fund's offering documents. Past performance is not a guarantee of future results and all potential investors should consult with a trusted advisor before investing.*