

# Wholesale Low Volatility

Latest Fund Update: 5 November 2021

License Number: 332803

rivkin®

## FUND FACTS

**Portfolio Manager** Rivkin Securities

**Structure** Managed

**Inception Date** September 2014

**Management Fee\*** 1.0%

\*All fees are inclusive of the net effect of GST

## FUND PERFORMANCE\*\*

LV Account %

**Month to Date** -0.80

**Quarter to date** -0.80

**2021 Calendar year to date** 1.25

**Financial year to date** 0.78

**12 month return** 0.72

**3 year return** 31.62

\*\*Past performance is not a reliable indicator of future performance. The value of your investment may rise and fall, and you may not be returned the amount originally invested.

## RIVKIN INVESTMENT EXPERTISE

Rivkin has 5 decades of expertise in stock markets and has been guiding Australian investors for over 23 years. When you invest with Rivkin you have access to our actively managed portfolios which are designed and managed by our highly experienced team of experts. Rivkin currently manages over \$200m in these portfolios.

Rivkin is proud of our values of family, honesty, transparency, respect and simplicity. The Investment team has combined experience of over 120 years, and the current team has on average 17 years of industry experience each.

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## FUND FEATURES

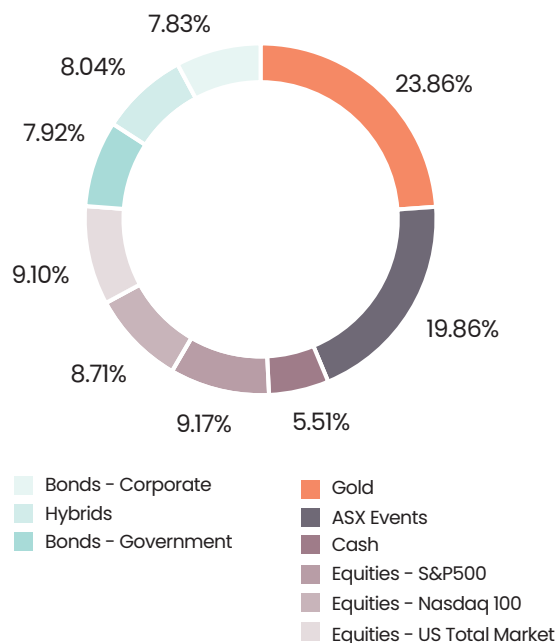
**Platform:** CMCMarkets Stockbroking

**Strategy:**

**Asset Classes** Asset classes of stocks, bonds, gold and cash are evenly maintained at a 23% to 27% band.

**Low Volatility** The low to negative correlation between the different asset classes means that the overall strategy has significantly reduced volatility as compared to a straight equities' portfolio.

## ASSET WEIGHTING



The Rivkin Low Volatility Fund is available to wholesale investors only. Therefore, Rivkin will not issue a financial services guide, product disclosure statement or any other retail documentation in relation to this service.

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