

# Melville Douglas Income Fund Ltd

## Enhanced Income US Dollar Class (the "Fund")

Minimum Disclosure Document as at 31 July 2019

### Investment Growth\*\*\*

Time Period: 2019/03/21 to 2019/07/31



—Melville Douglas IFL USD Enh Inc X Acc —Barclays USD Overnight Index

### Trailing Returns\*\*\*

	1 Month	3 Months	6 Months	1 Year
Melville Douglas IFL USD Enh Inc X Acc	0.1	0.7		
Barclays USD Overnight Index	0.2	0.6	1.2	

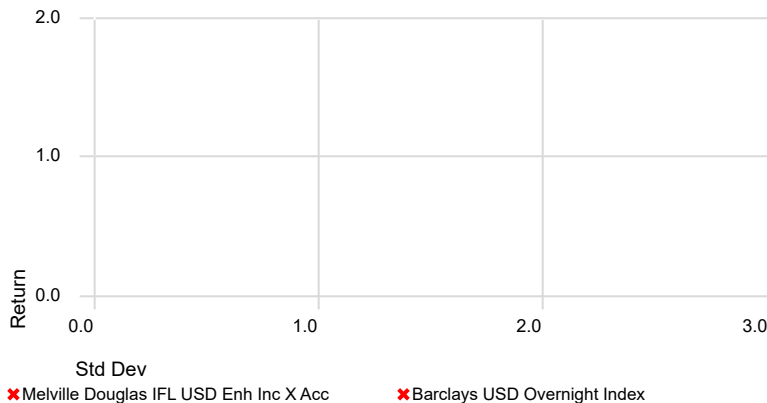
### Risk Matrix \*

	Class X	Benchmark
Information Ratio (arith)		
Std Dev		
Sharpe Ratio **		
Highest and lowest 12 month rolling returns since inception		

### Monthly Returns\*\*\*

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2019				0.2	0.3	0.2	0.1						

### Risk-Reward \*

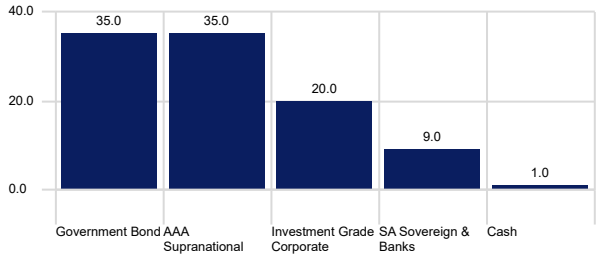


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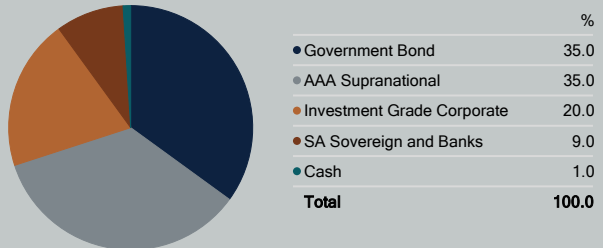
### Investment Objective

The objective of the fund is to provide a return in excess of the Barclays Benchmark Overnight USD Cash index, whilst maintaining a high degree of capital preservation, by investing primarily in quality fixed, floating and inflation linked securities.

### Security Sector



### Asset Allocation



### Operations

Name	Melville Douglas IFL USD Enh Inc X Acc
Fund AUM (USD)	33 160 843.6
Month end price (USD)	10.1

### Fund Managers

#### Karl Holden

Karl specialises in global fixed income and currency markets. He is also a co-manager of the Melville Douglas Balanced Fund. Karl is a Chartered Wealth Manager, Fellow of the Chartered Institute for Securities and Investment and holds the Private Client Investment Advice and Management Certificate.

#### Simon Bradbury

Simon has built up extensive knowledge of global wealth management solutions, specialising in international fixed income and currency markets, and is the co-manager of the Melville Douglas Income and Enhanced Income funds. Simon is a Chartered Fellow of the Chartered Institute For Securities and Investment, and has been awarded Chartered Wealth Manager status.

#### Bernard Drotschie

Bernard is the Deputy Chief Investment Officer and is head of the SA fixed income strategy. He holds a B.Com (Hons) degree in Econometrics, is a CFA® Charterholder, and is a Certified Financial Planner™ professional.

### Portfolio Risk



\* Data is displayed over a 3 year rolling period

\*\* Risk free rate = US Treasury T-Bill 3 Months

\*\*\* Class X since inception. Information compiled using Morningstar based on the most recent published information available to Morningstar at the end of the relevant period. This information is for illustrative purposes only.