



## **Memory Trees Equity Fund**

6742 Forest Hill Blvd., Ste 257, West Palm Beach, FL 33413-3321

January 1, 2024

### **EQUITY FUND OVERVIEW**

The **Memory Trees Equity Fund (“MTEF”)** is a specific category of fund that invests predominantly in equity and equity-related securities. Since equities equip investors with the potential of long-term wealth creation, such funds are considered to be a preferred investment to achieve long-term financial goals.

#### **ALLOCATION**

**MTEF** is a multi-cap fund that invests across different segments of market capitalisation, incl. large-cap, mid-cap and small-cap issuers.

The fund strives to invest at least 50% of its assets in equity shares and related instruments of large-cap issuers, comprising FTSE100 issuers in terms of market capitalization. Approximately 30% of assets is allocated to mid-cap issuers, comprising the remaining issuers e.g., listed in the S&P 500 index. Approximately 15% of its assets are invested in small-cap issuers, including explorers, developers and producers of real assets and other commodities. The remaining balance of the fund represents cash reserves of approximately 5%. These allocations may vary from time to time.

#### **DIVIDEND YIELD**

**MTEF** invests predominantly in equities of large- and mid-cap issuers that offer consistent and relatively high dividend yields. Cash dividends are typically automatically reinvested into

more of the dividend-paying issuer’s equity, creating a degree of cost-basis averaging over time, in addition to dividends offering a hedge against market volatility and fluctuations.



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### **VALUE/CONTRA POSITIONING**

MTEF is a value fund that targets a value investment strategy, wherein potential investment opportunities with deep value are the investment candidates. A contra fund follows a contrarian investment strategy, wherein the investment candidates are issuers expected to behave in the opposite direction than the prevailing sentiments.

### **SECTORAL/THEMATIC FUND**

MTEF invests at least 80% of its assets in equity-related instruments of issuers specializing in real assets and other commodities in investment sectors/themes that are in high- and constant demand by consumers and humanity in general.

MTEF therefore focuses investment exposure to specific real asset sectors including energy (oil, gas and consumable fuels), real assets (commodities including uranium and precious metals), etc.

### **TERM SHEET & KEY SERVICE PROVIDERS**

Fees: 1% Management; 8% Performance

Lockup: One year, then quarterly withdrawals (with 45 days notice)

Prime Broker: Charles Schwab Corporation

Agent: Memory Trees LLC

Typical Minimum Investment: \$100,000

**Memory Trees LLC**

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**EIN 81-4110487**

**[Fund Manager Secure Email](#)**