

► PORTFOLIO MANAGERS



Gary Quinn
Portfolio Manager



Richard Pitt
Portfolio Manager



Walter Jacobs
CIO, Portfolio Manager



Kyle Rix
Portfolio Manager

► WHO WE ARE

We are a South African based asset manager established in 2003, managing unit trusts and segregated institutional portfolios with assets under management of R7.5 billion. Our primary focus is on equities - both domestic and global. Our investment in quality is founded in our top tier investment team. Our key portfolio managers, each with more than 20 years' experience, have been recognised in the industry with numerous Raging Bull, Morningstar and Hedge Fund awards.

► What do we do?

BlueAlpha invests in companies that create economic value, while paying keen attention to the earnings cycle.

► What do we focus on?

We focus on quality businesses with high returns and strong cash generation.

► Why focus on high return?

High return companies are typically able to reinvest their earnings for future growth, which further drives their returns. The persistence of quality is often under-appreciated by the market.

► How do we do this?

Our process is centred on identifying companies that consistently and sustainably create value, with particular attention to strong cash flow generation. We do this with in-house ranking models, complimented by sell-side research, and appropriate risk analysis.

► OUR RETAIL FUND PERFORMANCE

	1-Year	1-Year Sector Rank	3-Year (ann.)	3-Year Sector Rank	5-Year (ann.)	5-Year Sector Rank
BlueAlpha BCI Global Equity	6.7%	32 / 81	16.2%	14 / 55	17.0%	4 / 43
BlueAlpha BCI Equity	20.4%	81 / 159	10.6%	84 / 138	10.1%	33 / 109
BlueAlpha BCI All Seasons	10.7%	42 / 60	12.6%	9 / 50	10.5%	4 / 38
BlueAlpha BCI Balanced	21.3%	9 / 198	10.0%	74 / 176		

Source: MoneyMate Performance reported in ZAR net of fees at end-February 2022; sector rank is relative to respective ASISA category

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