

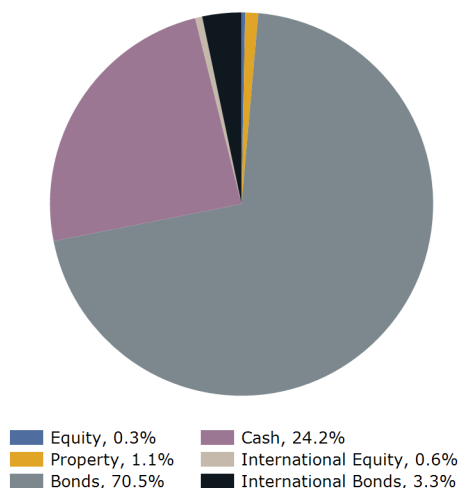
Fund Details

Fund category	SA Multi Asset Income
Benchmark	CPI+2% over a 3-year rolling period
Peer Target	Avg SA Multi Asset Income
Maximum equity exposure	20%

Fund Objective

Aims to preserve capital at low levels of risk. The fund targets a return of CPI plus 2% over rolling three-year periods. This fund is suitable for investors who require stable growth. The fund has an investment horizon of 1 - 2 years or longer.

Asset Allocation



Investor Profile

This solution is suitable for investors looking for:

- High level of capital stability
- Capital preservation

Risk Profile

Conservative

Investment Period

1 - 2 years or longer

Performance (%) *	Fund	Fund Benchmark	Avg SA Multi Asset Income
1 Month	-0.25	1.11	0.04
3 Months	0.46	2.51	1.10
6 Months	5.18	3.82	5.03
1 Year	7.32	7.50	8.17
2 Years (annualised)	6.46	8.29	7.46
3 Years (annualised)	6.53	8.18	7.22
5 Years (annualised)	6.46	7.21	6.90
YTD	0.46	2.51	1.10

Fund Strategy (%)			
Amplify SCI Strategic Income (Terebinth)	17.10	Passive Balanced Strategy	12.60
BCI Income Plus (Fairtree)	6.00	Prescient Flexible Income	12.20
Granate BCI Multi Income	12.60	SIM Flexible Income	10.00
Matrix SCI Enhanced Income	11.20	SMM Bond (Prescient Bond Quant Plus)	8.70
Matrix SCI Stable Income	6.40	Thyme Wealth IP Multi-Asset Income	3.20

Fees (% excl. VAT)

Annual Solution Fee	0.85
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*Performances are shown after asset management fees. The deduction of tax and product charges are not considered and will affect the final performance of the fund. The past performance before launch date of the solution is associated to that of the underlying Sanlam Multi-Manager fund.

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