

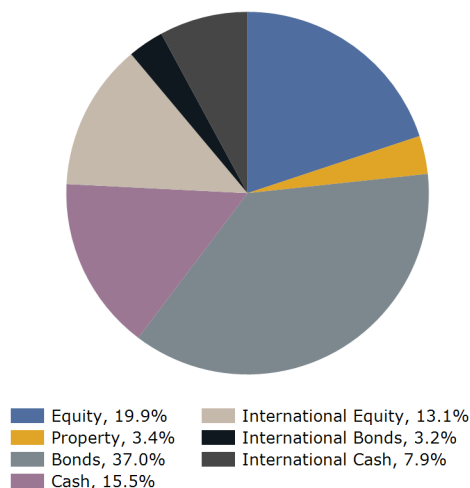
#### Fund Details

<b>Fund category</b>	SA Multi Asset Low Equity
<b>Benchmark</b>	CPI+3% over a 3-year rolling period
<b>Peer Target</b>	Avg SA Multi Asset Low Equity
<b>Maximum equity exposure</b>	40%

#### Fund Objective

Aims to preserve capital at low to medium levels of risk. The fund targets a return of CPI plus 3% over rolling three-year periods. This fund is suitable for investors who require stable growth. The fund has an investment horizon of 3 years or longer.

#### Asset Allocation



#### Investor Profile

This solution is suitable for investors looking for:

- High level of capital stability
- Low probability of capital loss over the medium to long term

#### Risk Profile

Cautious

#### Investment Period

3 years or longer

Performance (%) *	Fund	Fund Benchmark	Avg SA Multi Asset Low Equity
1 Month	0.40	1.07	0.24
3 Months	3.92	2.58	3.49
6 Months	7.66	3.76	7.21
1 Year	17.25	6.37	17.26
2 Years (annualised)	7.60	6.76	6.60
3 Years (annualised)	8.13	7.01	6.62
5 Years (annualised)	6.43	7.39	5.76
YTD	3.92	2.58	3.49

Fund Strategy (%)			
Amplify SCI Defensive Balanced	22.70	Amplify SCI Strategic Income	2.40
Amplify SCI Wealth Protector	23.50	Coronation Strategic Income	2.40
Coronation Equity	2.70	Ginsglobal Emerging Markets	1.00
Passive Balanced Strategy	15.80	Illiquid Bonds	0.30
SIM Inflation Plus	28.40	Truffle Flexible Property	0.80

#### 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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