

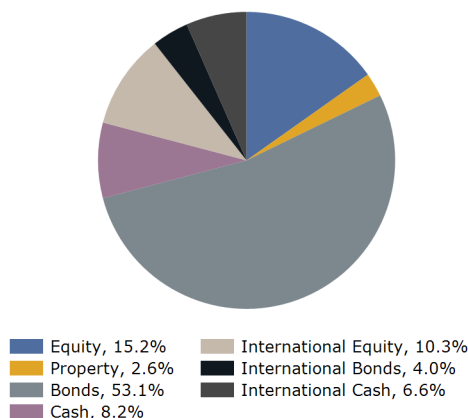
Fund Details

Fund category	SA Multi Asset Low Equity
Benchmark	CPI+3%
Peer Target	Avg SA Multi Asset Low Equity
Maximum equity exposure	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	4.15	-0.01	4.62
3 Months	1.88	1.98	2.00
6 Months	5.35	4.11	4.71
1 Year	7.23	8.34	9.05
2 Years (annualised)	7.24	9.37	6.50
3 Years (annualised)	8.66	9.07	8.47
5 Years (annualised)	8.32	7.98	7.61
YTD	7.75	7.68	9.32

Fund Strategy (%)			
Amplify SCI Absolute (Matrix)	0.80	Amplify SCI Flexible Equity (Abax)	0.40
Amplify SCI Defensive Balanced (Matrix)	25.20	Amplify SCI Global Equity Feeder Fund	0.50
Amplify SCI Strategic Income (Terebinth)	3.60	Aylett Flexible Fund	0.60
Amplify SCI Wealth Protector (Truffle)	24.90	Bateleur Flexible	0.40
Granate BCI Multi Income	1.20	BCI Income Plus (Fairtree)	0.60
Low Equity Enhanced Tracker	18.70	Illiquid Bonds	0.40
Matrix SCI Enhanced Income	1.10	Ninety One Global Franchise Feeder	0.20
Ninety One Global Multi Asset Income Feeder	1.20	Prescient Bonds	0.50
Passive Balanced Strategy	4.00	Prescient Flexible Bond	0.50
Prescient Flexible Income	1.20	Thyme Wealth IP Multi-Asset Income	0.30
SIM Flexible Income	2.60		
SIM Inflation Plus	10.30		
SMM Flexible Equity (Truffle)	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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