

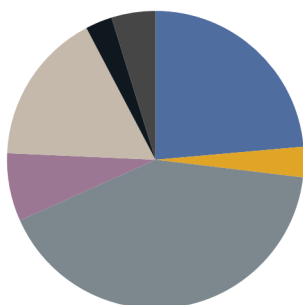
Fund Details

Fund category	SA Multi Asset Medium Equity
Benchmark	SWIX 37.5% ALBI 25% STeFi 17.5% MSCI World Equity 7.5% USD LIBOR 7.5% SA Listed Property (J253) 5%
Peer Target	Avg SA Multi Asset Medium Equity
Inflation Target	CPI+4% over a 5-year rolling period
Maximum equity exposure	60%

Fund Objective

Aims to provide capital growth. The fund targets a return of CPI plus 4% over rolling five-year periods. Investors in this fund are prepared to tolerate moderate fluctuations in the value of their investment. The fund has an investment horizon of 4 to 5 years or longer.

Asset Allocation



Equity, 23.6%	International Equity, 16.6%
Property, 3.3%	International Bonds, 2.9%
Bonds, 41.4%	International Cash, 4.8%
Cash, 7.4%	

Investor Profile

This solution is suitable for investors looking for:

- Capital growth over the medium term
- Able to tolerate moderate volatility over the short term

Risk Profile

Moderate

Investment Period

4 - 5 years or longer

Performance (%) *	Fund	Fund Benchmark	Avg SA Multi Asset Medium Equity	CPI+4% over a 5-year rolling period
1 Month	5.26	5.89	5.81	0.07
3 Months	1.77	2.58	1.71	2.22
6 Months	4.86	6.08	3.81	4.60
1 Year	8.44	8.10	8.66	9.34
2 Years (annualised)	6.63	7.92	6.28	10.37
3 Years (annualised)	9.47	10.13	9.49	10.07
5 Years (annualised)	8.53	8.77	8.33	9.02
YTD	9.11	9.16	9.44	8.59

Fund Strategy (%)

Amplify SCI Absolute (Matrix)	30.80
Amplify SCI Flexible Equity (Abax)	1.80
Amplify SCI Global Equity Feeder Fund	1.50
Amplify SCI Strategic Income (Terebinth)	1.70
Aylett Flexible Fund	1.90
Bateleur Flexible	1.80
Granate BCI Multi Income	1.60
Ninety One Global Franchise Feeder	1.50
Ninety One Global Multi Asset Income Feeder	1.50
Passive Balanced Strategy	27.20
Prescient Flexible Income	1.50
SIM Balanced	8.30
SIM Inflation Plus	9.80
SMM Flexible Equity (Truffle)	2.40

BCI Income Plus (Fairtree)	0.70
Matrix SCI Enhanced Income	1.30
Prescient Bonds	0.80
Prescient Flexible Bond	1.00
Satrix Global Bond ETF	0.50
SIM Flexible Income	1.30
Terebinth SCI Opt Return	0.10
Thyme Wealth IP Multi-Asset Income	0.40
Truffle Flexible Property	0.60

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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