

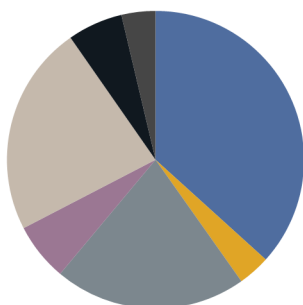
#### Fund Details

<b>Fund category</b>	SA Multi Asset High Equity
<b>Benchmark</b>	SWIX 45%   ALBI 15%   STeFi 17.5%   MSCI World Equity 10%   JP Morgan GBI 7.5%   SA Listed Property 5%
<b>Peer Target</b>	Avg SA Multi Asset High Equity
<b>Inflation Target</b>	CPI+5% over a 5-year rolling period
<b>Maximum equity exposure</b>	75%

#### Fund Objective

Aims to provide capital growth. The fund targets a return of CPI plus 5% over rolling five-year periods. Investors in this fund are prepared to tolerate moderate to high fluctuations in the value of their investments. The fund has an investment horizon of 5 to 7 years or longer.

#### Asset Allocation



Equity, 36.7%	International Equity, 22.9%
Property, 3.5%	International Bonds, 6.0%
Bonds, 20.9%	International Cash, 3.7%
Cash, 6.3%	

#### Investor Profile

This solution is suitable for investors looking for:

- High level of capital growth
- High levels of volatility

#### Risk Profile

Moderate Aggressive

#### Investment Period

5 - 7 years or longer

Performance (%) *	Fund	Fund Benchmark	Avg SA Multi Asset High Equity	CPI+5% over a 5-year rolling period
1 Month	6.13	6.64	6.52	0.15
3 Months	1.61	2.28	1.60	2.46
6 Months	4.11	5.16	3.79	5.08
1 Year	7.38	7.54	8.84	10.34
2 Years (annualised)	6.13	6.77	6.48	11.37
3 Years (annualised)	10.41	9.64	10.64	11.07
5 Years (annualised)	9.17	8.73	8.89	10.02
YTD	8.66	9.03	10.03	9.50

#### Fund Strategy (%)

Amplify SCI Balanced (Laurium)	11.80	Amplify SCI Strategic Income (Terebinth)	0.60
Amplify SCI Flexible Equity (Abax)	2.60	BCI Income Plus (Fairtree)	0.30
Amplify SCI Global Equity Feeder Fund	1.40	Granate BCI Multi Income	0.50
Aylett Flexible Fund	2.60	Matrix SCI Enhanced Income	0.40
Bateleur Flexible	2.60	Prescient Flexible Bond	0.30
Centaur BCI Balanced	11.40	Prescient Flexible Income	0.50
Nedbank Balanced	11.00	Sanlam Real Assets Fund	1.20
Ninety One Global Franchise Feeder	1.40	Satrix Global Bond ETF	0.50
Ninety One Global Multi Asset Income Feeder	2.10	SIM Flexible Income	0.40
Obsidian SCI Balanced	10.70	Terebinth SCI Opt Return	0.10
Passive Balanced Strategy	28.50	Thyme Wealth IP Multi-Asset Income	0.10
Prescient Bonds	1.50	Truffle Flexible Property	1.20
SIM Balanced	2.50		
SMM Flexible Equity (Truffle)	3.80		

#### 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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