

Fund Information

Inception Date 01 January 2014
Fund Size R 200 million

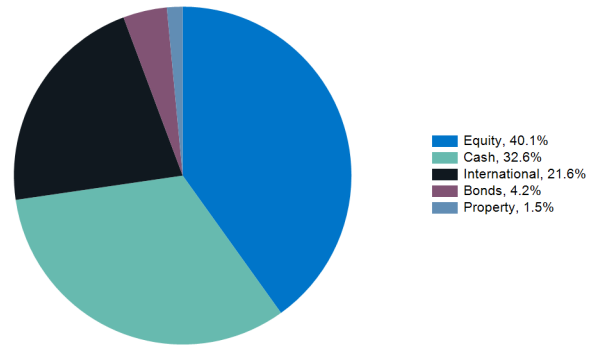
Benchmark

The market value weighted average rolling three year total return of peer group Shariah Balanced Funds.

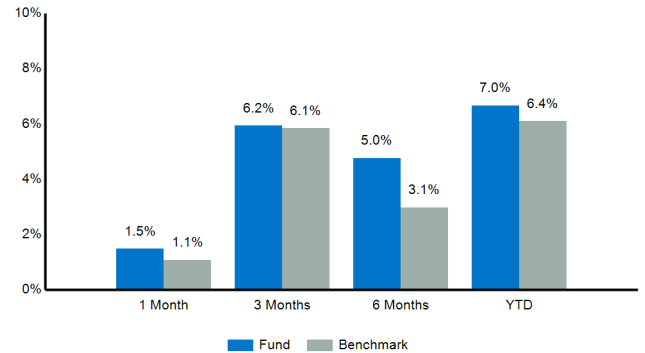
Asset Manager Allocation

Manager	Asset Class	Exposure
Kagiso Islamic Balanced	Balanced	39.8%
Old Mutual Albaraka Balanced	Balanced	29.9%
Sentio SCI HIKMA Shariah Balanced	Balanced	30.1%
ABSA Shariah Bank - Current Accounts	Cash	0.2%

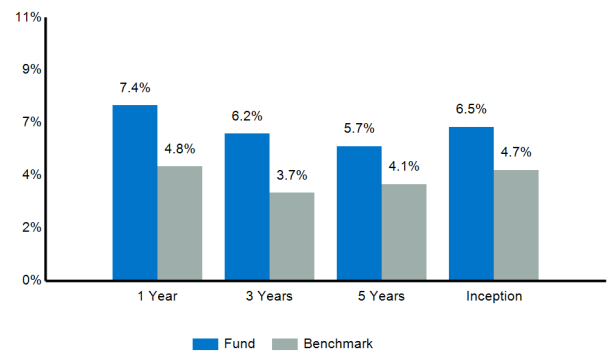
Asset Composition (Effective)



Short-term Returns



Long-term Returns



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DISCLAIMER: Performance figures are gross of multi manager fees, gross of fixed fees charged by investment managers and net of any performance fees (where applicable) charged by investment managers. Performance figures for periods greater than 12 months are annualised. All data shown is at the month end. Changes in currency rates of ex-change may cause the value of your investment to fluctuate. Past performance is not necessarily a guide to the future returns. The value of investments and the income from them may go down as well as up and are not guaranteed. You may not get back the amount you invest. The underlying type of investments must comply with the type of instruments as allowed by the LTIA and the portfolio must comply with Regulation 28 of the Pension Fund.