

#### Fund Information

**Inception Date** 01 May 2018  
**Fund Size** R 2 735

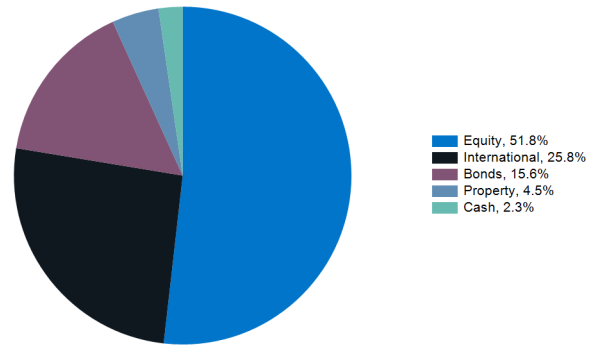
#### Benchmark

Alexander Forbes Global Large Manager Watch

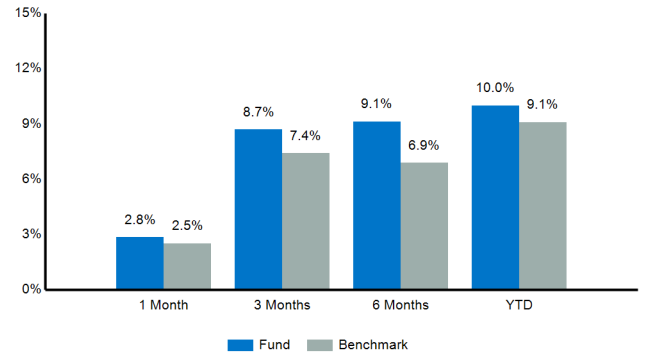
#### Asset Manager Allocation

Manager	Asset Class	Exposure
ABAX Balanced Prescient	Balanced	25.7%
Centaur BCI Balanced	Balanced	19.8%
Coronation Balanced Plus Z	Balanced	9.5%
Investec Balanced	Balanced	24.9%
Truffle Balanced	Balanced	19.9%
SMMI Cash	Cash	0.2%

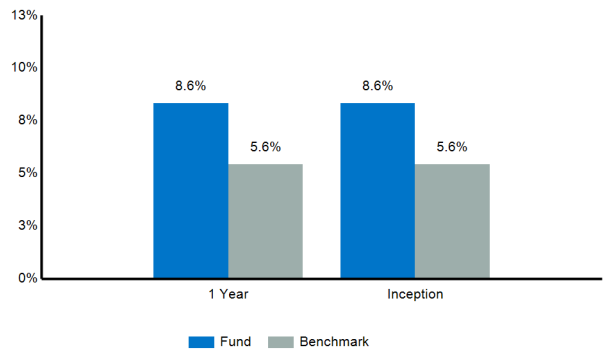
#### Asset Composition (Effective)



#### 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.