

Fund Information

Inception Date 01 March 2018
Fund Size R 27 million

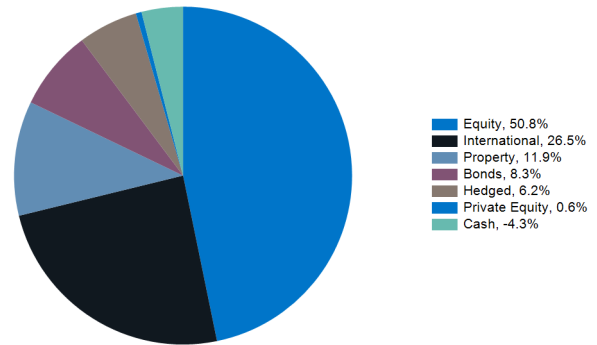
Benchmark

SA Equity - FTSE/JSE Shareholder Weighted Index (SWIX)	54%
SA Property - South African Property Index (SAPY)	11%
SA Cash - CPI+2%	10%
Foreign Equity - MSCI All Countries World Index (ACWI)	21%
Foreign Property - S&P Global REIT Index	4%

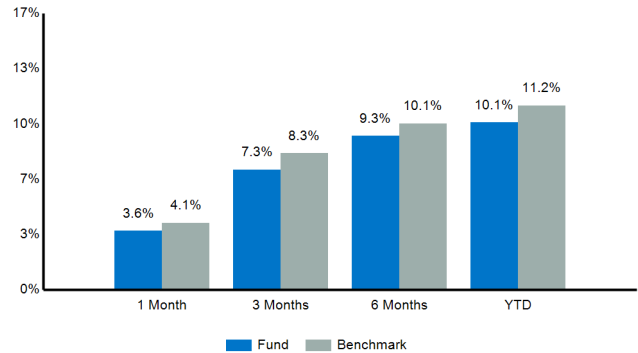
Asset Manager Allocation

Manager	Asset Class	Exposure
SMMI Cash	Cash	1.7%
SMMI Tracker MSCI Index UPFUP	Derivatives	2.8%
Passive Equity Portfolio	Equity	10.0%
SMM Core Equity	Equity	10.2%
SMM Momentum Equity	Equity	5.5%
SMM Quality Equity	Equity	5.9%
SMM Value Equity	Equity	5.5%
SMMI Swix tracker	Equity	16.8%
Coronation Strategic Income	Flexible Income	0.4%
Blue Ink Fixed Income	Fund of Hedge Fund	3.1%
Blue Ink Long Short Aggr	Fund of Hedge Fund	3.0%
SIM Active Income	Income	0.4%
International Cash	International Cash	1.7%
Ginsglobal Emerging Markets	International Equity	3.0%
Ginsglobal Equity Index	International Equity	7.9%
MSCI World Tracker	International Equity	7.0%
Sanlam Africa Equity	International Equity	3.7%
Ethos Mid Market1 (A) Partnership	Private Equity	0.5%
Satrix Property Tracker	Property	10.9%

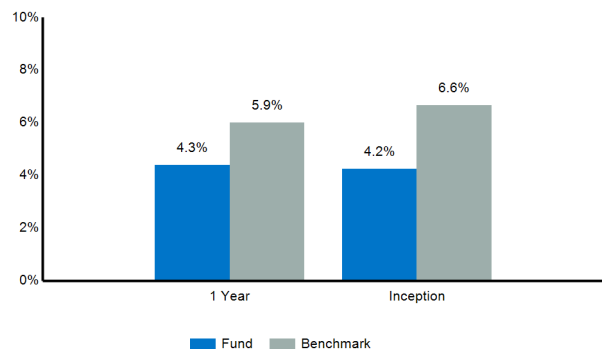
Asset Composition (Effective)



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.