

**Fund Information**

<b>Inception Date</b>	01 April 2018
<b>Fund size</b>	R1 million

**Benchmark**

SA Equity - FTSE/JSE CAPED SHAREHOLDER WEIGHTED ALL SHARE IND	21.0%
SA Bonds - BEASSA TRI	23.0%
SA ILB - S&P South Africa Sovereign ILB 1+Y Index	10.0%
SA Property - SAPY PROPERTY INDEX	6.0%
SA Cash - STeFI	20.0%
Foreign Equity - MSCI World All Country Index	14.0%
Foreign Bonds - Barclays Global Aggregate Index	3.0%
Foreign Cash - Exchange Rate Return(USD)	3.0%

**Top 10 Holdings**

		% of Shares
Naspers N	Technology	8.5
Growpnt	Financials	5.9
Redefine Properties	Financials	4.5
FirstRand / RMBH	Financials	4.1
Sasol	Basic Materials	4.0
Stanbank	Financials	3.8
NEPIROCK (NEP)	Financials	3.5
Anglos	Basic Materials	3.2
MTN Group	Telecommunications	2.5
British American Tobacco	Consumer Goods	2.4

**Sectoral Exposure (Equity) %**

	Fund (%)	Benchmark (%)
Oil & Gas	0.0	0.0
Basic Materials	16.6	21.1
Industrials	4.5	5.7
Consumer Goods	6.1	7.8
Health Care	2.1	2.7
Consumer Services	9.5	12.0
Telecommunications	4.0	5.1
Financials	48.5	34.5
Technology	8.7	11.1

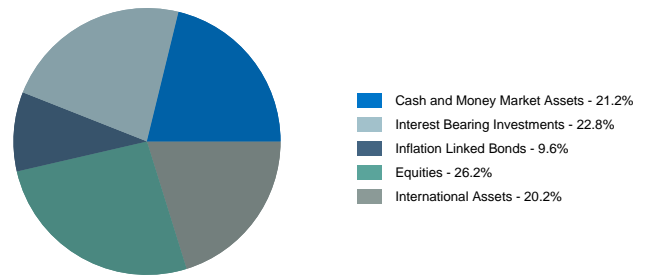
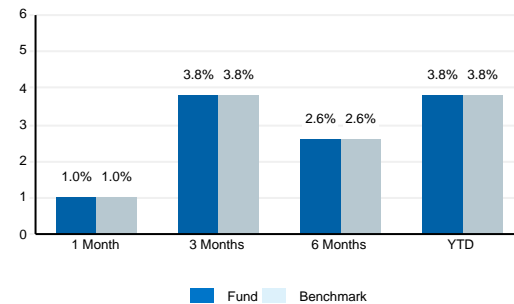
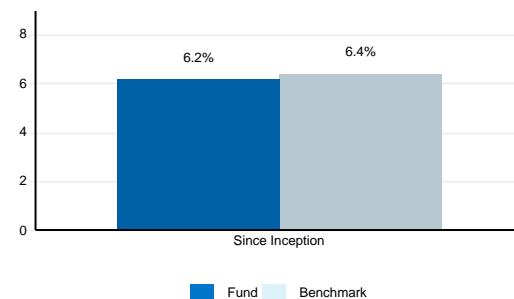
**Risks Analysis (12 months)**

* Tracking Error (Total Portfolio)	0.56%
** Information Ratio (Total Portfolio)	-0.28%

\* Tracking error is a measure of the variability of the manager's returns relative to the benchmark returns.

\*\* Information Ratio is a measure of the value added per unit of risk taken relative to the benchmark

\*\*\*Please note: 12 month performance figures not available to date

**Asset Composition (Effective)**

**Short-term Returns**

**Long-term Returns**


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DISCLAIMER: This fact sheet does not constitute financial advice as defined by FAIS. Performance figures are gross of investment management and performance fees (where applicable). Performance figures for periods greater than 12 months are annualised. All data shown is at the month end. Changes in currency rates may cause the value of your investment to fluctuate. Past performance is not indicative of future returns. Capital and returns may fluctuate and are not guaranteed. 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 act.