

SPW Balanced Fund



Period Ending 31-Mar-22
Fund Size R 347 million
Inception Date Sep-19

Fund objective

The fund is a moderate-aggressive portfolio displaying moderate levels of volatility over the short term and aims to provide market related growth.

Risk profile

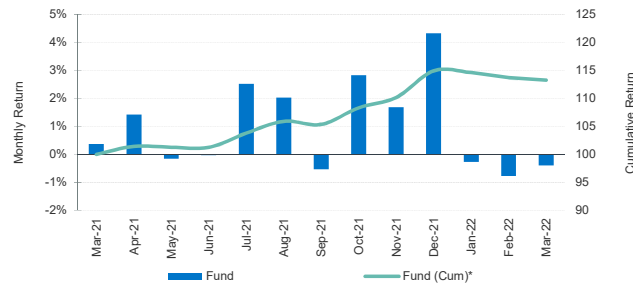
The portfolio has a moderate-aggressive risk profile.

Fees

0.80% per annum

No performance Fees

Monthly and cumulative returns



*Based on 1 month return

Fund performance (%)

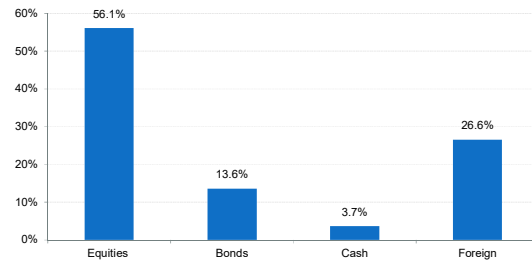
	Fund	Benchmark
1 Month	-0.4%	-0.2%
3 Months	-1.4%	-0.9%
6 Months	7.5%	5.8%
1 Year	13.3%	10.8%
3 Years	N/A	N/A
5 Years	N/A	N/A

Top 10 equity holdings (% of Shares)

Share Name	% of Shares
Anglos	9.5%
Prosus (PRX)	8.3%
British American Tobacco	6.6%
BHP Group	5.7%
Sasol	5.6%
FirstRand / RMBH	5.5%
Investec	5.0%
Stanbank	4.8%
CFR	4.7%
Netcare	4.4%

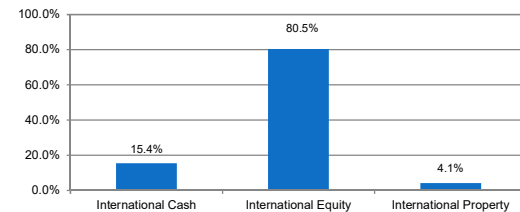
Benchmark Average of the SA Multi-Asset High Equity Category

Asset class breakdown



The benchmark reflects the fund's long-term strategic asset allocations. Fund asset allocations may be allowed to vary from the benchmark, depending on market conditions.

Foreign Split



Equity sectoral exposure (%)

	Fund
Financials	31.0%
Resources	28.4%
Industrials	40.6%

Note: Performance figures are gross of investment management fees, but are net of any performance fees (if applicable). For portfolios in the Smoothed Bonus Range, the returns are gross of investment management fees, but are net of any guarantee premiums. Performance figures for periods greater than 12 months are annualised. All data shown is at the month-end, unless specifically indicated differently. Changes in currency rates of exchange 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 increase or decrease and are not guaranteed. You may not get back the amount you invest. The product information sheets are prepared for the SANLAM UMBRELLA FUND by its investment consultants. The product information sheets are prepared in good faith and the information, data and opinions contained in the product information sheets are based on source information considered reliable. However, no guarantee, explicit or otherwise are provided that the information and data contained therein are correct and comprehensive. The SANLAM UMBRELLA FUND and the investment consultants cannot be held liable for any loss, expense and/or damage following from the use of the product information sheets.