

PLATINUM MODERATE AGGRESSIVE PORTFOLIOS

APRIL 2024

FUND INFORMATION:

| | |
|--------------|--------------------------------------|
| Benchmark | (ASISA) South African MA High Equity |
| Target | Namibia CPI + 6% |
| Risk Profile | Moderate Aggressive |
| Time Horizon | Five Years and longer |

PORTFOLIO USE:

- For investing **longer term with greater volatility.**
- **Maximum 65% equity exposure.**
- Regulation 13 compliant as well as non-compliant.
- The portfolio uses fund managers with a proven ability to **protect capital** as well as achieve **optimum growth.**

ASSET MANAGERS

| | |
|---|----------------------------|
|  | Allan Gray Namibia |
|  | Capricorn Asset Management |
|  | M&G Investments |
|  | Fairtree Asset Management |
|  | Peregrine Capital |
|  | PSG Asset Management |
|  | Gryphon Asset Management |
|  | Arysteq Asset Management |

| April 2024 | 1 Year | 3 Years | 5 Years |
|------------------------------------|--------|---------|---------|
| Sanlam Portfolio (Reg. 13) | 10.5% | 12.0% | 8.7% |
| Sanlam Portfolio (Non Reg. 13) | 7.3% | 13.2% | 12.6% |
| CAM Portfolio (Non Reg. 13) | 9.7% | 10.7% | 11.1% |
| Momentum Portfolio (Non Reg. 13) | 13.2% | 13.2% | 14.2% |
| Old Mutual Portfolio (Non Reg. 13) | 11.3% | 12.2% | 9.7% |
| | | | |
| Benchmark | 7.2% | 7.9% | 7.8% |
| CPI + 6% | 10.8% | 11.9% | |

NOTES:

- Performance rates exclude fees.
- Past performance is not a guarantee for future performance.