

PLATINUM OFFSHORE PORTFOLIOS

APRIL 2024

FUND INFORMATION:

Benchmark	(ASISA) Worldwide MA Flexible
Target	Namibia CPI + 6%
Risk Profile	Aggressive
Time Horizon	Five Years and longer

PORTFOLIO USE:

- For investing **longer term with greater volatility.**
- **Flexible/dynamic asset allocation.**
- The portfolio uses fund managers with a proven ability to **protect capital** as well as achieve **optimum growth.**

ASSET MANAGERS

 ALLAN GRAY	Allan Gray Namibia
 Capricorn Group	Capricorn Asset Management
 M&G Investments	M&G Investments
 FAIRTREE	Fairtree Asset Management
 Peregrine Capital™	Peregrine Capital
 PSG	PSG Asset Management
 Ninety One	Ninety One Asset Management

April 2024	1 Year	3 Years	5 Years
Sanlam Portfolio	16.2%	14.5%	14.6%
Momentum Portfolio	18.4%	13.3%	14.7%
Old Mutual Portfolio	18.4%	13.1%	13.7%
Benchmark	12.0%	8.5%	9.1%
CPI + 6%	10.8%	11.9%	

NOTES:

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