

# PLATINUM CAUTIOUS PORTFOLIOS

JUNE 2024

## FUND INFORMATION:

Benchmark	(ASISA) South African MA Low Equity
Target	Namibia CPI + 4%
Risk Profile	Cautious
Time Horizon	24 months - 36 months

## PORTFOLIO USE:

- For investing **medium term** at limited risk.
- Maximum **35% equity** exposure. High exposure to cash and bonds.
- Regulation 13 compliant as well as non-compliant.
- The portfolio uses fund managers with a proven ability to **protect capital**.

## ASSET MANAGERS

	Allan Gray Namibia
	Capricorn Asset Management
	Ashburton Investments
 NAMIBIA ASSET MANAGEMENT	NAM Coronation
	Peregrine Capital
	Arysteq Asset Management
	M&G Investments
 <i>with purpose</i>	Gryphon Asset Management

June 2024	1 Year	3 Years
Sanlam Portfolio (Reg. 13)	11.1%	9.0%
Sanlam Portfolio (Non Reg.13)	14.8%	14.0%
CAM Portfolio (Non Reg. 13)	10.3%	10.4%
Momentum Portfolio (Reg. 13)	10.8%	10.6%
Momentum Portfolio (Non Reg. 13)	15.1%	13.8%
Old Mutual Portfolio (Reg. 13)	11.8%	10.8%
Benchmark	10.1%	8.1%
CPI + 4%	8.9%	9.7%

NOTES:

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