

PLATINUM CONSERVATIVE PORTFOLIOS

JUNE 2024

FUND INFORMATION:

Benchmark	(ASISA) South African MA Income
Target	Namibia CPI + 3%
Risk Profile	Conservative
Time Horizon	12 months - 24 months

PORTFOLIO USE:

- For investing short to medium term at low risk.
- Maximum 20% equity exposure. Majority of portfolio invested in interest bearing funds.
- 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 Namibia
	Arysteq Asset Management
	Peregrine Capital
	M&G Investments
	Namibia Asset Management

June 2024	1 Year	2 Years
Sanlam Portfolio (Reg. 13)	11.7%	11.1%
CAM Portfolio (Non Reg. 13)	10.9%	9.9%
Momentum Portfolio (Reg. 13)	11.6%	10.3%
Momentum Portfolio (Non Reg.13)	12.6%	11.9%
Old Mutual Portfolio (Reg. 13)	11.9%	12.6%
Benchmark	10.0%	9.0%
CPI + 3%	7.9%	8.3%

NOTES:

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