

PLATINUM MODERATE PORTFOLIOS

JUNE 2024

FUND INFORMATION:

Benchmark	(ASISA) South African MA Medium Equity
Target	Namibia CPI + 5%
Risk Profile	Moderate
Time Horizon	Five Years

PORTFOLIO USE:

- For investing **medium term at limited risk**.
- **Maximum 50% 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	Allan Gray Namibia
 Capricorn Group	Capricorn Asset Management
 Ninety One	Ninety One Asset Management
 M&G Investments	M&G Investments
 Peregrine Capital™	Peregrine Capital
 FAIRTREE	Fairtree Asset Management
 G R Y P H O N <i>with purpose</i>	Gryphon Asset Management
 A R Y S T E Q	Arysteq Asset Management

June 2024	1 Year	3 Years	5 Years
Sanlam Portfolio (Reg. 13)	13.4%	9.5%	8.1%
Sanlam Portfolio (Non Reg. 13)	14.1%	12.7%	12.3%
CAM Portfolio (Non Reg.13)	10.5%	10.9%	11.2%
Momentum Portfolio (Reg. 13)	12.7%	11.0%	9.8%
Momentum Portfolio (Non Reg.13)	14.6%	13.8%	13.9%
Old Mutual Portfolio (Reg. 13)	12.7%	11.9%	10.1%
Old Mutual Portfolio (Non Reg. 13)	13.2%	12.4%	10.6%
Benchmark	10.0%	8.6%	8.3%
CPI + 5%	9.9%	10.7%	

NOTES:

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