

PLATINUM CONSERVATIVE PORTFOLIOS

SEPTEMBER 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

September 2024	1 Year	2 Years
Sanlam Portfolio (Reg. 13)	14.3%	12.3%
CAM Portfolio (Non Reg. 13)	13.8%	13.2%
Momentum Portfolio (Reg. 13)	15.2%	11.6%
Momentum Portfolio (Non Reg.13)	17.1%	13.5%
Old Mutual Portfolio (Reg. 13)	15.6%	14.1%
Benchmark	12.7%	10.5%
CPI + 3%	6.3%	7.5%

NOTES:

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