# PLATINUM OFFSHORE PORFOLIOS

## **NOVEMBER 2024**

#### **FUND INFORMATION:**

Benchmark	(ASISA) Global Equity General
Target	Namibia CPI + 7%
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**

ALLANGRAY	Allan Gray Namibia	
<b>( ( ( Capricorn Group</b>	Capricorn Asset Management	
M&G Investments	M&G Investments	
FAIRTREE	Fairtree Asset Management	
Peregrine <sup>™</sup> Capital	Peregrine Capital	
	PSG Asset Management	
PSG	. Joy to set management	

November 2024	1 Year	3 Years	5 Years
Sanlam Portfolio	15.3%	15.4%	16.7%
Momentum Portfolio	20.4%	15.9%	17.3%
Old Mutual Portfolio	19.9%	12.9%	14.2%
Benchmark	18.3%	9.5%	13.0%
CPI + 7%	9.9%	12.5%	11.1%

### NOTES:

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