

PLATINUM MODERATE PORTFOLIOS

FEBRUARY 2025

FUND INFORMATION:

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|--------------|--|
| 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 |

| February 2025 | 1 Year | 3 Years | 5 Years |
|---------------------------------|--------|---------|---------|
| Sanlam Portfolio (Reg. 13) | 14.8% | 13.2% | 12.7% |
| Sanlam Portfolio (Non Reg. 13) | 15.2% | 14.9% | 18.0% |
| CAM Portfolio (Non Reg.13) | 12.2% | 13.9% | 17.8% |
| Momentum Portfolio (Reg. 13) | 14.1% | 10.9% | 13.5% |
| Momentum Portfolio (Non Reg.13) | 16.8% | 13.8% | 16.9% |
| Old Mutual Portfolio (Reg. 13) | 14.9% | 12.9% | 12.9% |
| | | | |
| Benchmark | 13.4% | 8.6% | 10.1% |
| CPI + 5% | 8.6% | 9.9% | 9.6% |

NOTES:

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