

PLATINUM OFFSHORE PORTFOLIOS

FEBRUARY 2025

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

 ALLAN GRAY	Allan Gray Namibia
 Capricorn Group	Capricorn Asset Management
 M&G Investments	M&G Investments
 FAIRTREE	Fairtree Asset Management
 Peregrine Capital™	Peregrine Capital
 PSG	PSG Asset Management
 Ninety One	Ninety One Asset Management

February 2025	1 Year	3 Years	5 Years
Sanlam Portfolio	12.1%	16.7%	20.1%
Momentum Portfolio	14.8%	17.8%	20.3%
Old Mutual Portfolio	11.1%	15.7%	14.5%
Benchmark (ASISA) Global Equity General	8.9%	15.9%	13.2%
CPI + 7%	10.6%	12.0%	11.6%

NOTES:

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