

PLATINUM OFFSHORE PORTFOLIOS

AUGUST 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 Namibia
	Capricorn Asset Management
	M&G Investments
 FAIRTREE	Fairtree Asset Management
	Peregrine Capital
	PSG Asset Management
	Ninety One Asset Management

August 2025	1 Year	3 Years	5 Years
Sanlam Portfolio	11.26%	16.49%	16.29%
Momentum Portfolio	13.60%	17.18%	15.71%
Old Mutual Portfolio	12.84%	14.90%	11.85%
CPI + 7%	10.20%	12.10%	11.76%

NOTES:

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