

# PLATINUM EQUITY PORTFOLIOS

JANUARY 2026

## FUND INFORMATION:

Benchmark	Namibia CPI + 7%
Target	Namibia Money Market + 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

<b>ALLAN GRAY</b>	Allan Gray Namibia
 <b>Capricorn Group</b>	Capricorn Asset Management
 <b>CENTAUR ASSET MANAGEMENT</b>	Centaur Asset Management
 <b>FAIRTREE</b>	Fairtree Asset Management
<b>Peregrine Capital™</b>	Peregrine Capital
 <b>PSG</b>	PSG Asset Management
 <b>Ninety One</b>	Ninety One Asset Management

January 2026	1 Year	3 Years	5 Years
Sanlam Portfolio	19.2%	18.2%	17.7%
Momentum Portfolio	9.0%	14.3%	15.1%
CPI + 7%	9.8%	10.8%	10.2%

**NOTES:**

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