

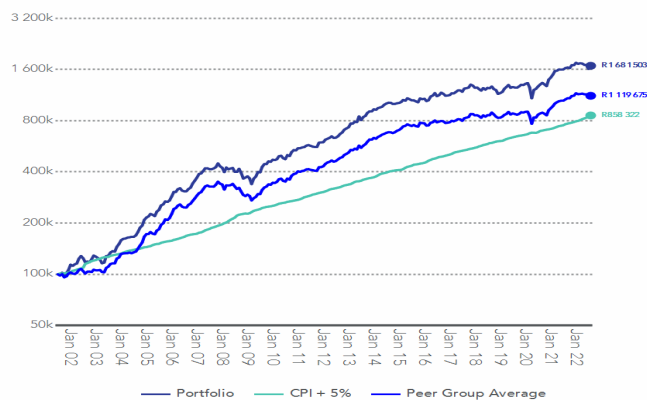
CLASS A as at 31 July 2022

ASISA Fund Category	Worldwide - Multi Asset - Flexible
Launch date	02 July 2001
Fund size	R 4.23 billion
NAV	9428.88 cents
Benchmark	CPI + 5%*
Portfolio manager/s	Neville Chester, Nicholas Stein and Nicholas Hops

Total Expense Ratio	1 Year	3 Year
Fund Management Fee	1.02%	1.07%
Adjusted for out/(under)-performance	1.24%	1.24%
Fund expenses	(0.50)%	(0.45)%
VAT	0.16%	0.17%
Transaction costs (inc. VAT)	0.11%	0.12%
Total Investment Charge	0.22%	0.23%
	1.24%	1.30%

PERFORMANCE AND RISK STATISTICS

GROWTH OF A R100,000 INVESTMENT (AFTER FEES)



PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES)

	Fund	CPI +5%	Peer Group Average
Since Launch (unannualised)	1581.5%	758.3%	1019.7%
Since Launch (annualised)	14.3%	10.7%	12.1%
Latest 20 years (annualised)	14.2%	10.6%	12.8%
Latest 15 years (annualised)	9.8%	10.7%	8.5%
Latest 10 years (annualised)	10.0%	10.3%	9.0%
Latest 5 years (annualised)	6.4%	9.9%	6.3%
Latest 3 years (annualised)	10.3%	10.1%	8.6%
Latest 1 year	3.1%	12.5%	5.0%
Year to date	(4.0)%	8.4%	(3.4)%

RISK STATISTICS SINCE LAUNCH

	Fund	Peer Group Average
Annualised Deviation	11.1%	9.0%
Sharpe Ratio	0.60	0.50
Maximum Gain	36.7%	34.9%
Maximum Drawdown	(24.4)%	(22.4)%
Positive Months	65.6%	66.4%

	Fund	Date Range
Highest annual return	50.0%	Aug 2004 - Jul 2005
Lowest annual return	(20.1)%	Mar 2008 - Feb 2009

MONTHLY PERFORMANCE RETURNS (AFTER FEES)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2022	(1.4)%	0.9%	(0.5)%	(1.7)%	(0.1)%	(5.4)%	4.4%						(4.0)%
Fund 2021	4.1%	4.8%	0.7%	1.7%	(0.2)%	0.2%	1.9%	0.8%	(0.8)%	4.0%	0.0%	3.3%	22.1%
Fund 2020	1.1%	(5.7)%	(13.7)%	11.8%	1.7%	3.2%	2.8%	2.2%	(2.0)%	(2.4)%	9.0%	3.0%	8.9%
Fund 2019	1.5%	4.2%	2.7%	2.7%	(3.8)%	1.1%	(0.7)%	(0.2)%	1.8%	2.3%	(0.4)%	1.6%	13.3%
Fund 2018	0.4%	(2.1)%	(2.1)%	3.5%	(2.1)%	2.4%	(0.5)%	2.4%	(3.4)%	(1.3)%	(5.1)%	1.2%	(6.9)%

PORTFOLIO DETAIL

EFFECTIVE ASSET ALLOCATION EXPOSURE

Sector	31 Jul 2022
Domestic Assets	78.9%
■ Equities	54.9%
Basic Materials	15.7%
Industrials	0.5%
Consumer Goods	6.3%
Health Care	1.1%
Consumer Services	5.5%
Telecommunications	2.5%
Financials	13.8%
Technology	9.2%
Derivatives	0.3%
Other	0.0%
■ Real Estate	5.0%
■ Bonds	16.4%
■ Commodities	0.0%
■ Cash	2.6%
International Assets	21.1%
■ Equities	20.2%
■ Real Estate	0.6%
■ Bonds	1.1%
■ Commodities	0.0%
■ Cash	(0.8)%

TOP 10 HOLDINGS

As at 30 Jun 2022	% of Fund
Prosus	6.7%
Glencore Xstrata Plc	3.2%
Standard Bank Group Ltd	3.2%
Naspers Ltd	3.2%
Nedbank Group Ltd	2.9%
Anglo American Plc	2.8%
Sasol Ltd	2.8%
British American Tobacco Plc	2.7%
Compagnie Financiere Richemont SA	2.2%
Redefine Income Fund	2.1%

INCOME DISTRIBUTIONS

Declaration	Payment	Amount	Dividend	Interest
31 Mar 2022	01 Apr 2022	137.74	42.26	95.48
30 Sep 2021	01 Oct 2021	193.11	113.14	79.98
31 Mar 2021	01 Apr 2021	175.22	114.85	60.37
30 Sep 2020	01 Oct 2020	91.31	45.12	46.19