

TRUST IS EARNED™

ASISA Fund Category South African - Multi Asset - Low Equity
Launch date 01 February 2007

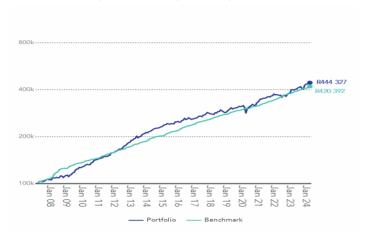
Fund sizeR31.04 billionNAV227.80 centsBenchmarkCPI + 3% p.a.

Portfolio manager/s Charles de Kock, Pallavi Ambekar and

Neill Young

PERFORMANCE AND RISK STATISTICS

GROWTH OF A R100,000 INVESTMENT (AFTER FEES)



PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES)

	Fund	Benchmark	Peer Group Average
Since Launch (unannualised)	344.3%	320.4%	254.4%
Since Launch (annualised)	9.1%	8.8%	7.7%
Latest 15 years (annualised)	9.5%	8.2%	8.2%
Latest 10 years (annualised)	7.5%	8.1%	6.9%
Latest 5 years (annualised)	8.1%	8.2%	7.2%
Latest 3 years (annualised)	8.4%	9.2%	7.8%
Latest 1 year	11.7%	8.4%	8.6%
Year to date	2.2%	2.7%	1.3%

RISK STATISTICS SINCE LAUNCH

	Fund	Peer Group Average
Annualised Deviation	5.4%	4.4%
Downside Deviation	4.3%	3.5%
Sharpe Ratio	0.40	0.16
Maximum Gain	21.2%	20.9%
Maximum Drawdown	(10.4)%	(8.1)%
Positive Months	74.1%	74.6%
	Fund	Date Range
Highest annual return	23.1%	Apr 2020 - Mar 2021
Lowest annual return	(5.8%)	Apr 2019 - Mar 2020
MONTHLY DEDECOMANICE DETUD	NC (AFTER FEEC)	

	1 Year	3 Year
Total Expense Ratio	1.50%	1.48%
Fund management fee	1.14%	1.15%
Fund expenses	0.19%	0.16%
VAT	0.17%	0.17%
Transaction costs (inc. VAT)	0.08%	0.07%
Total Investment Charge	1 57%	1 55%

PORTFOLIO DETAIL

EFFECTIVE ASSET ALLOCATION EXPOSURE

Sector	31 Mar 2024
Domestic Assets	62.5%
■ Equities	14.0%
Basic Materials	1.6%
Industrials	0.0%
Consumer Goods	1.2%
Health Care	0.2%
Consumer Services	3.4%
Telecommunications	0.5%
Financials	3.8%
Technology	2.1%
Derivatives	1.2%
Real Estate	1.1%
Bonds	37.5%
Commodities	2.3%
■ Cash	9.0%
Other (Currency Futures)	(1.3)%
International Assets	37.5%
Equities	25.8%
Preference Shares & Other Securities	0.0%
Real Estate	0.1%
Bonds	13.4%
Cash	(1.8)%

TOP 10 HOLDINGS

As at 31 Mar 2024	% of Fund
Prosus Nv	1.9%
Cie Financiere Richemont Ag	1.2%
FirstRand Limited	1.0%
British American Tobacco Plc	0.8%
Standard Bank Of SA Ltd	0.6%
Dis-chem Pharmacies Ltd	0.6%
Mtn Group Ltd	0.5%
Nedbank Ltd	0.5%
Psg Group	0.4%
Anheuser-busch Inbev Sa/nv	0.4%

INCOME DISTRIBUTIONS

Declara	tion Pa	yment	Amount	Dividend	Interest
28 Mar	2024 02	Apr 2024	1.98	0.24	1.74
29 Dec	2023 02	Jan 2024	2.14	0.17	1.97
29 Sep	2023 02	Oct 2023	2.58	0.41	2.17
30 Jun 2	2023 03	Jul 2023	2.43	0.34	2.09

MONTHLY PERFORMANCE RETURNS (AFTER FEES)

Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
0.1%	1.6%	0.5%										2.2%
5.5%	0.4%	(0.9)%	1.2%	0.4%	1.8%	0.6%	1.3%	(2.5)%	(1.4)%	5.7%	2.1%	14.9%
(1.3)%	0.4%	(0.5)%	(0.5)%	0.2%	(3.2)%	2.9%	0.7%	(2.2)%	2.6%	2.1%	(0.3)%	0.8%
2.4%	2.2%	0.0%	1.1%	(0.1)%	0.6%	1.3%	0.8%	(0.8)%	1.7%	0.4%	2.5%	12.7%
1.0%	(2.7)%	(8.0)%	6.8%	1.8%	1.5%	1.3%	1.7%	(1.2)%	(1.3)%	4.5%	1.5%	6.4%
1.6%	2.1%	1.3%	2.0%	(1.9)%	1.1%	0.2%	0.5%	1.0%	1.1%	(0.4)%	0.6%	9.5%
(0.2)%	(0.6)%	(0.2)%	2.6%	(0.4)%	2.0%	0.0%	2.5%	(1.4)%	(1.1)%	(1.5)%	0.3%	2.0%
	0.1% 5.5% (1.3)% 2.4% 1.0%	0.1% 1.6% 5.5% 0.4% (1.3)% 0.4% 2.4% 2.2% 1.0% (2.7)% 1.6% 2.1%	0.1% 1.6% 0.5% 5.5% 0.4% (0.9)% (1.3)% 0.4% (0.5)% 2.4% 2.2% 0.0% 1.0% (2.7)% (8.0)% 1.6% 2.1% 1.3%	0.1% 1.6% 0.5% 5.5% 0.4% (0.9)% 1.2% (1.3)% 0.4% (0.5)% (0.5)% 2.4% 2.2% 0.0% 1.1% 1.0% (2.7)% (8.0)% 6.8% 1.6% 2.1% 1.3% 2.0%	0.1% 1.6% 0.5% 5.5% 0.4% (0.9)% 1.2% 0.4% (1.3)% 0.4% (0.5)% (0.5)% 0.2% 2.4% 2.2% 0.0% 1.1% (0.1)% 1.0% (2.7)% (8.0)% 6.8% 1.8% 1.6% 2.1% 1.3% 2.0% (1.9)%	0.1% 1.6% 0.5% 5.5% 0.4% (0.9)% 1.2% 0.4% 1.8% (1.3)% 0.4% (0.5)% (0.5)% 0.2% (3.2)% 2.4% 2.2% 0.0% 1.1% (0.1)% 0.6% 1.0% (2.7)% (8.0)% 6.8% 1.8% 1.5% 1.6% 2.1% 1.3% 2.0% (1.9)% 1.1%	0.1% 1.6% 0.5% 5.5% 0.4% (0.9)% 1.2% 0.4% 1.8% 0.6% (1.3)% 0.4% (0.5)% (0.5)% 0.2% (3.2)% 2.9% 2.4% 2.2% 0.0% 1.1% (0.1)% 0.6% 1.3% 1.0% (2.7)% (8.0)% 6.8% 1.8% 1.5% 1.3% 1.6% 2.1% 1.3% 2.0% (1.9)% 1.1% 0.2%	0.1% 1.6% 0.5% 5.5% 0.4% (0.9)% 1.2% 0.4% 1.8% 0.6% 1.3% (1.3)% 0.4% (0.5)% (0.5)% 0.2% (3.2)% 2.9% 0.7% 2.4% 2.2% 0.0% 1.1% (0.1)% 0.6% 1.3% 0.8% 1.0% (2.7)% (8.0)% 6.8% 1.8% 1.5% 1.3% 1.7% 1.6% 2.1% 1.3% 2.0% (1.9)% 1.1% 0.2% 0.5%	0.1% 1.6% 0.5% 5.5% 0.4% (0.9)% 1.2% 0.4% 1.8% 0.6% 1.3% (2.5)% (1.3)% 0.4% (0.5)% (0.5)% 0.2% (3.2)% 2.9% 0.7% (2.2)% 2.4% 2.2% 0.0% 1.1% (0.1)% 0.6% 1.3% 0.8% (0.8)% 1.0% (2.7)% (8.0)% 6.8% 1.8% 1.5% 1.3% 1.7% (1.2)% 1.6% 2.1% 1.3% 2.0% (1.9)% 1.1% 0.2% 0.5% 1.0%	0.1% 1.6% 0.5% 5.5% 0.4% (0.9)% 1.2% 0.4% 1.8% 0.6% 1.3% (2.5)% (1.4)% (1.3)% 0.4% (0.5)% (0.5)% 0.2% (3.2)% 2.9% 0.7% (2.2)% 2.6% 2.4% 2.2% 0.0% 1.1% (0.1)% 0.6% 1.3% 0.8% (0.8)% 1.7% 1.0% (2.7)% (8.0)% 6.8% 1.8% 1.5% 1.3% 1.7% (1.2)% (1.3)% 1.6% 2.1% 1.3% 2.0% (1.9)% 1.1% 0.2% 0.5% 1.0% 1.1%	0.1% 1.6% 0.5% 5.5% 0.4% (0.9)% 1.2% 0.4% 1.8% 0.6% 1.3% (2.5)% (1.4)% 5.7% (1.3)% 0.4% (0.5)% (0.5)% 0.2% (3.2)% 2.9% 0.7% (2.2)% 2.6% 2.1% 2.4% 2.2% 0.0% 1.1% (0.1)% 0.6% 1.3% 0.8% (0.8)% 1.7% 0.4% 1.0% (2.7)% (8.0)% 6.8% 1.8% 1.5% 1.3% 1.7% (1.2)% (1.3)% 4.5% 1.6% 2.1% 1.3% 2.0% (1.9)% 1.1% 0.2% 0.5% 1.0% 1.1% (0.4)%	0.1% 1.6% 0.5% 5.5% 0.4% (0.9)% 1.2% 0.4% 1.8% 0.6% 1.3% (2.5)% (1.4)% 5.7% 2.1% (1.3)% 0.4% (0.5)% (0.5)% 0.2% (3.2)% 2.9% 0.7% (2.2)% 2.6% 2.1% (0.3)% 2.4% 2.2% 0.0% 1.1% (0.1)% 0.6% 1.3% 0.8% (0.8)% 1.7% 0.4% 2.5% 1.0% (2.7)% (8.0)% 6.8% 1.8% 1.5% 1.3% 1.7% (1.2)% (1.3)% 4.5% 1.5% 1.6% 2.1% 1.3% 2.0% (1.9)% 1.1% 0.2% 0.5% 1.0% 1.1% (0.4)% 0.6%

Issue date: 2024/04/15 Please refer to page 4 of the Comprehensive Fact Sheet for important additional infomation, including change in cost disclosures.

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