ASISA Fund Category South African - Equity - General

 Launch date
 15 April 1996

 Fund size
 R13.07 billion

 NAV
 34413.83 cents

**Benchmark/Performance** Composite (87.5% SA equity,12.5%

Fee Hurdle International equity)

Portfolio manager/s Karl Leinberger and Sarah-Jane

Alexander

# 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)	6029.2%	3486.7%	2919.5%
Since Launch (annualised)	15.1%	13.0%	12.3%
Latest 20 years (annualised)	13.4%	13.8%	10.6%
Latest 15 years (annualised)	12.8%	13.3%	9.8%
Latest 10 years (annualised)	10.7%	11.0%	7.7%
Latest 5 years (annualised)	16.2%	16.6%	14.3%
Latest 3 years (annualised)	19.8%	17.9%	14.1%
Latest 2 years (annualised)	22.6%	20.5%	16.1%
Latest 1 year	36.4%	23.9%	17.6%
Year to date	21.2%	21.0%	14.5%

## RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	15.1%	16.7%
Sharpe Ratio	0.41	0.24
Maximum Gain	47.6%	43.5%
Maximum Drawdown	(35.1)%	(41.0)%
Positive Months	62.8%	63.1%
	Fund	Date Range
Highest annual return	62.5%	Aug 2004 - Jul 2005
Lowest annual return	(28.7%)	Mar 2008 - Feb 2009

#### 1 Year\* 1.69% 1.39% Total Expense Ratio 1.10% 1.10% Fee for performance in line with benchmark Adjusted for out/(under)-performance 0.35% 0.09% 0.03% 0.02% Fund expenses 0.22% 0.18% VAT Transaction costs (inc. VAT) 0.24% 0.25% Total Investment Charge 1.93% 1.64%

## PORTFOLIO DETAIL

#### EFFECTIVE ASSET ALLOCATION EXPOSURE

Sector	31 Aug 2025
Domestic Assets	49.5%
■ Equities	48.8%
Basic Materials	9.0%
Industrials	0.4%
Consumer Goods	5.2%
Health Care	1.0%
Consumer Services	8.1%
Telecommunications	1.6%
Financials	11.5%
Technology	9.1%
Derivatives	2.9%
Real Estate	0.1%
■ Cash	0.5%
International Assets	50.5%
Equities	50.6%
Cash	0.0%

#### **TOP 10 HOLDINGS**

As at 30 Jun 2025	% of Fund
Naspers Ltd	5.7%
Auto1 Group	3.4%
St James's Place	3.3%
Capitec Bank Ltd	3.0%
Standard Bank Group Ltd	2.7%
Prosus	2.5%
We Buy Cars	2.3%
Northam Platinum Ltd	2.1%
Richemont	1.9%
FirstRand Limited	1.9%

## INCOME DISTRIBUTIONS

Declaration	Payment	Amount	Dividend	Interest
Decidiation	1 dymone	ranount	Dividorid	micorosc
30 Sep 2024	01 Oct 2024	116.70	105.80	10.91
28 Mar 2024	02 Apr 2024	59.43	55.66	3.77
29 Sep 2023	02 Oct 2023	243.68	225.81	17.88
31 Mar 2023	03 Apr 2023	70.61	67.01	3.60

## MONTHLY PERFORMANCE RETURNS (AFTER FEES)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2025	4.0%	1.3%	(3.6)%	3.8%	7.5%	4.0%	1.7%	1.1%					21.2%
Fund 2024	(2.0)%	3.3%	1.3%	0.5%	1.9%	(0.4)%	1.2%	1.2%	3.6%	0.3%	7.1%	1.1%	20.6%
Fund 2023	9.6%	(1.2)%	(5.0)%	2.0%	(0.7)%	4.5%	2.1%	(0.9)%	(5.7)%	(4.9)%	10.5%	3.9%	13.3%
Fund 2022	(2.9)%	(0.8)%	(2.6)%	(2.8)%	(0.6)%	(6.7)%	6.8%	1.2%	(6.1)%	5.6%	7.0%	(2.2)%	(5.2)%
Fund 2021	3.2%	6.4%	2.4%	0.5%	0.1%	(1.1)%	1.0%	1.2%	(0.4)%	5.5%	(1.1)%	2.7%	22.1%

\*This column shows the most recently available figures for the 12 months ending July 2025.
The 12-month TER for the financial year ending September 2024 was 1.49% which included a 0.17% adjustment for out/(under) performance and a total investment charge of 1.73%.

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