



Our business

We have been growing long-term wealth for our institutional and personal investment clients for 27 years. As a committed corporate citizen, we have also been active in the transformation of the financial services sector and South African society, empowering our employees and benefiting the communities in which we operate.

A PROUD SOUTH AFRICAN COMPANY

As one of the largest independent asset managers in South Africa, we invest the long-term savings of millions of South Africans. Our clients include individuals, retirement funds, medical schemes and financial institutions. We also manage assets for several leading international retirement funds, endowments and family offices.

The purpose of our business is to deliver investment excellence to our clients and stakeholders. This is underpinned by five strategic pillars, namely: excellent long-term performance, building a leading global investment capability, world-class client service, active corporate citizenship, and effective governance. Our culture and values are important factors in delivering on our commitment to be responsible stewards of our clients' assets, and we understand that we have been granted a social licence to operate. We earn this in the ways in which we invest and operate. We achieve this through considering environmental, social and governance (ESG) factors in our investment decision-making process, our corporate citizenry and corporate social investment (CSI) projects.

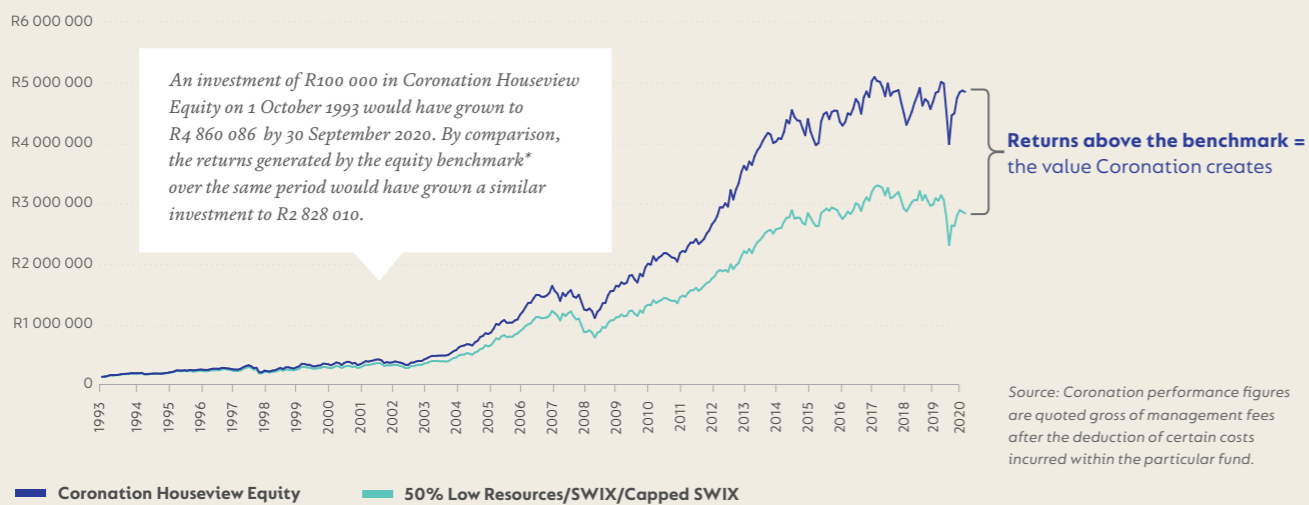
STRONG LONG-TERM INVESTMENT OUTPERFORMANCE

Our ability to deliver attractive and sustainable financial outcomes for clients is evidenced by long-term performance across our fund range, which remains compelling. Of our institutional portfolios, 95% have outperformed their benchmarks since inception¹.

VALUE CREATED BY OUR HOUSEVIEW EQUITY STRATEGY

72%

more than the benchmark since inception



¹ As at 30 September 2020; institutional domestic funds with a 10-year+ history.
* FTSE/JSE Capped Shareholder Weighted Index from 01 May 2017. Previously 50% Resources (inception to 31 January 2002) and FTSE/JSE Shareholder Weighted Index (01 February 2002 to 30 April 2017).

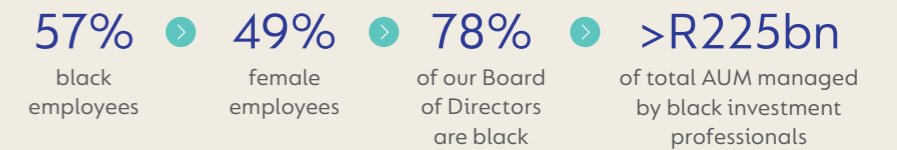
TRANSFORMING OUR BUSINESS EVERY DAY

Transforming our business from within

We are a proud South African business.



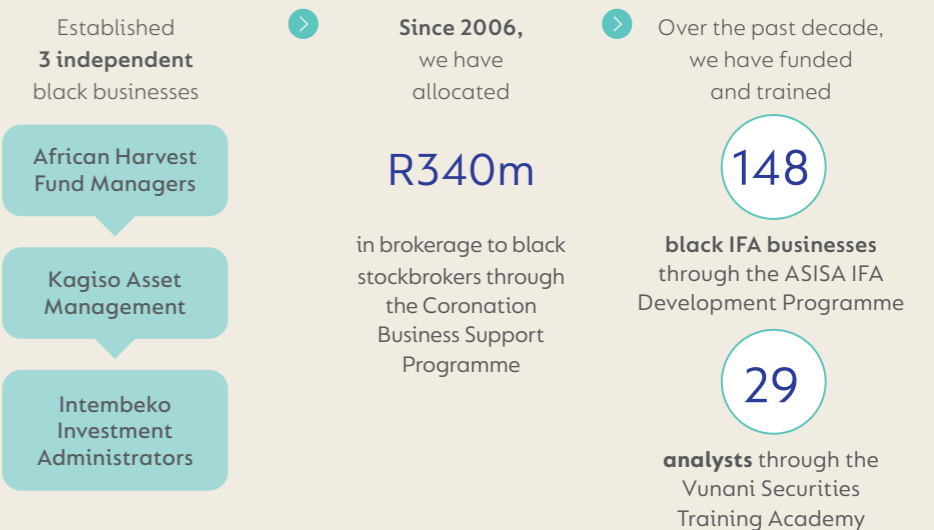
Successfully recruited, trained and retained exceptional black and female talent across our business since 1993.



Transformation figures refer to South African-based employees, as at 30 September 2020.

Advancing transformation in our industry

Pre-dating BEE legislation in South Africa, we pioneered corporate initiatives that have contributed to meaningful transformation and the development of skills in the financial services industry.



* As measured by the revised Financial Sector Code.
All figures are as at 30 September 2020, unless otherwise stated.