

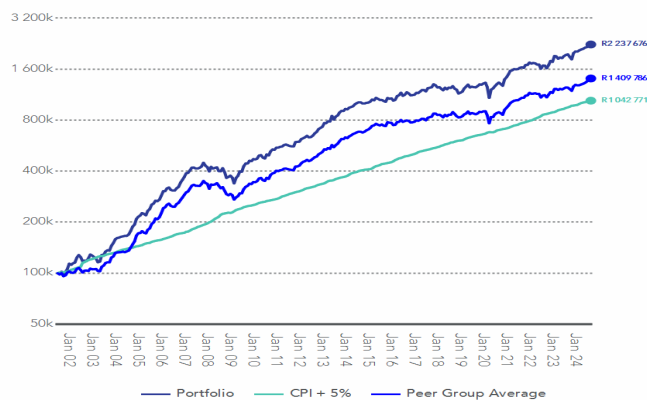
CLASS A as at 31 August 2024

ASISA Fund Category	Worldwide - Multi Asset - Flexible
Launch date	02 July 2001
Fund size	R 5.20 billion
NAV	11892.54 cents
Benchmark	CPI + 5%
Portfolio manager/s	Neville Chester, Nicholas Stein and Nicholas Hops

Total Expense Ratio	1 Year	3 Year
Fund Management Fee	1.63%	1.47%
Adjusted for out/(under)-performance	1.24%	1.24%
Fund expenses	0.00%	(0.12)%
VAT	0.21%	0.18%
Transaction costs (inc. VAT)	0.19%	0.17%
Total Investment Charge	0.27%	0.25%
	1.90%	1.72%

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)	2137.7%	942.8%	1309.8%
Since Launch (annualised)	14.4%	10.6%	12.1%
Latest 20 years (annualised)	13.5%	10.5%	12.2%
Latest 15 years (annualised)	11.4%	10.1%	10.3%
Latest 10 years (annualised)	8.2%	10.0%	7.5%
Latest 5 years (annualised)	12.4%	10.0%	10.2%
Latest 3 years (annualised)	10.9%	10.7%	9.2%
Latest 1 year	14.3%	9.6%	13.2%
Year to date	9.9%	6.5%	8.9%

RISK STATISTICS SINCE LAUNCH

	Fund	Peer Group Average
Annualised Deviation	11.1%	8.9%
Sharpe Ratio	0.61	0.50
Maximum Gain	36.7%	34.9%
Maximum Drawdown	(24.4)%	(22.4)%
Positive Months	65.5%	66.5%

	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 2024	(0.2)%	1.6%	1.3%	0.8%	1.7%	0.8%	2.6%	0.9%					9.9%
Fund 2023	8.4%	(0.5)%	(3.2)%	1.8%	(0.9)%	2.7%	1.6%	0.9%	(3.3)%	(3.4)%	8.9%	2.3%	15.3%
Fund 2022	(1.4)%	0.9%	(0.5)%	(1.7)%	(0.1)%	(5.4)%	4.4%	(0.1)%	(3.5)%	4.4%	5.7%	(1.3)%	0.9%
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%

PORTFOLIO DETAIL

EFFECTIVE ASSET ALLOCATION EXPOSURE

Sector	31 Aug 2024
Domestic Assets	59.8%
■ Equities	44.9%
Basic Materials	8.2%
Industrials	1.6%
Consumer Goods	4.9%
Consumer Services	7.4%
Telecommunications	1.0%
Financials	13.2%
Technology	7.8%
Derivatives	0.9%
■ Real Estate	7.5%
■ Bonds	12.2%
■ Cash	(4.8)%
International Assets	40.2%
■ Equities	26.2%
■ Real Estate	0.9%
■ Bonds	11.1%
■ Cash	1.9%

TOP 10 HOLDINGS

As at 30 Jun 2024	% of Fund
Prosus	5.4%
Standard Bank Group Ltd	2.1%
British American Tobacco Plc	2.1%
Anheuser-busch Inbev Sa/nv	2.0%
Quilter	1.8%
Nedbank Group Ltd	1.8%
Atterbury Investment Holdings	1.7%
Richemont	1.5%
Naspers Ltd	1.5%
Nepi Rockcastle Plc	1.5%

INCOME DISTRIBUTIONS

Declaration	Payment	Amount	Dividend	Interest
28 Mar 2024	02 Apr 2024	66.46	36.24	30.22
29 Sep 2023	02 Oct 2023	151.74	83.47	68.27
31 Mar 2023	03 Apr 2023	128.81	52.61	76.20
30 Sep 2022	03 Oct 2022	182.47	97.46	85.01