

### Mianzo Active Equity Fund

Fund Fact Sheet  
As at 31 October 2021

Issue Date: 16 November 2021

Mianzo Asset Management is an Independent black owned and managed business founded in 2010 and based in Cape Town.

Our vision is to create a leading innovative African investment business that:

- Achieves long-term superior risk-adjusted investment returns on the back of a sound investment philosophy, process, and discipline.
- Looks after client interests and acts in a manner that best serves these interests.
- Operates in a regulated environment and promotes investor education.
- Is a sustainable business – a solid investment legacy.

### FUND OBJECTIVES

The Fund targets returns in excess of the SWIX/CAPSWIX/CAPI index combined over the medium to long term (measured as 12 months to 3 years); at a reduced market risk.

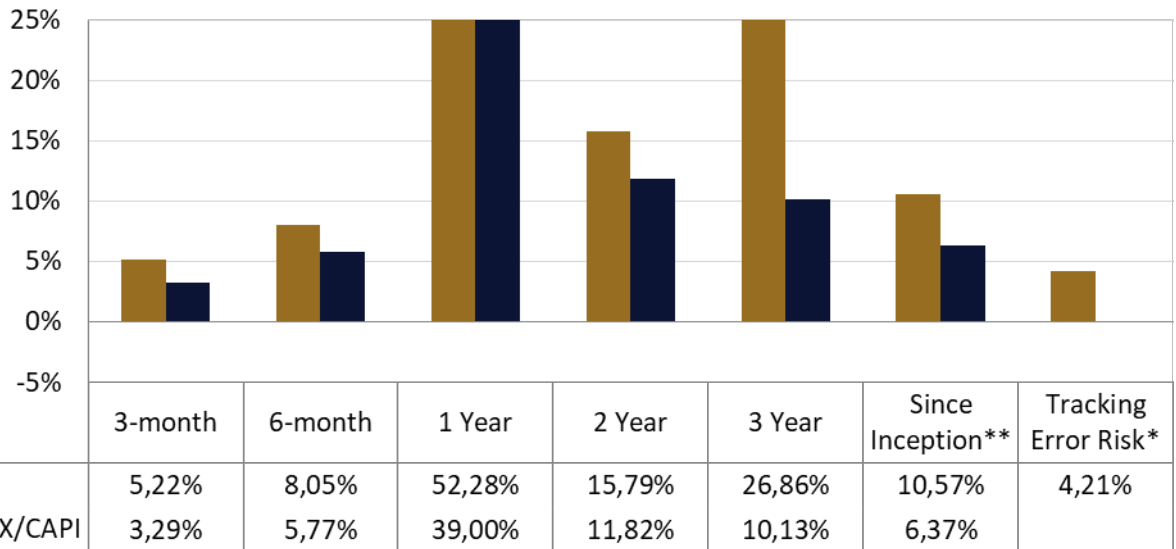
### INVESTMENT PROFILE

The Fund is suitable for institutional Investors seeking medium to long term exposure to South African equities to satisfy a moderate risk profile.

### FUND DETAILS

Fund Manager:	Mark Lamohr Thembeke Sobekwa Mohamed Shafee Loonat
Classification:	Domestic
Launch Date:	January 2015
Benchmark:	SWIX/CAPSWIX/CAPI
Profile:	Medium Risk
Min Investment:	ZAR 50 million
Management Fees:	0.45%
Performance Fees:	Negotiable

### Performance

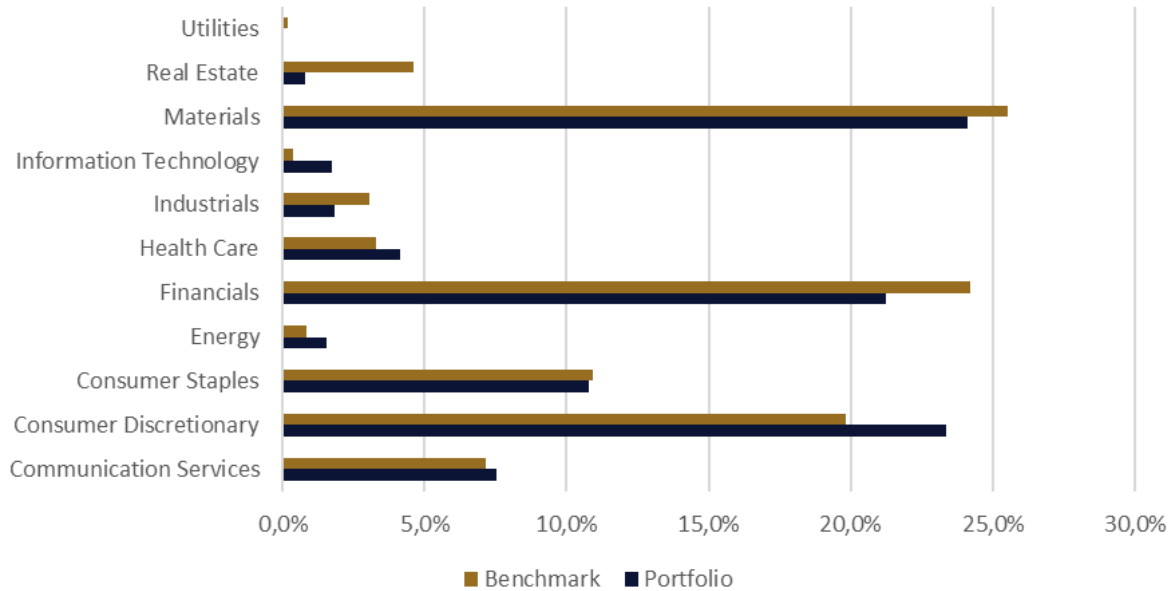


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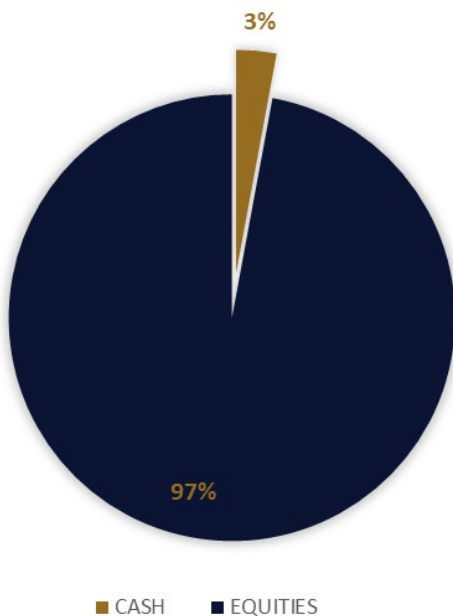
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### Sector Allocation



### Asset Allocation



### Top Share Holdings

TOP 10 HOLDINGS	
1	Naspers Ltd - N Shares
2	Prosus NV
3	MTN Group Ltd
4	Lewis Group Ltd
5	Standard Bank Group Ltd
6	Firststrand Ltd
7	British American Tobacco Plc
8	Anglo American Plc
9	Sasol Ltd
10	Impala Platinum Holdings Ltd

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