

Mianzo Balanced Global 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

1. The Fund aims to preserve capital while achieving long-term growth and reducing short-term downside risk. The Fund's target performance is:
 - No negative returns in any 3 years rolling period and outperformance of the benchmark (CPI + 6%) over a 3-year period.
2. The Fund limits downside risk by utilising explicit hedges (derivative overlays). The Fund holds South African Equity, Protected Equity, Off-shore exposure, Preference shares, Money Market and Cash.

INVESTMENT PROFILE

The Fund is suitable for Institutional Investors seeking:

- Real returns and reduced short-term return volatility.
- To preserve capital while gaining long-term Global growth.
- Local Guarantee, Diversification & Global Asset Participation.

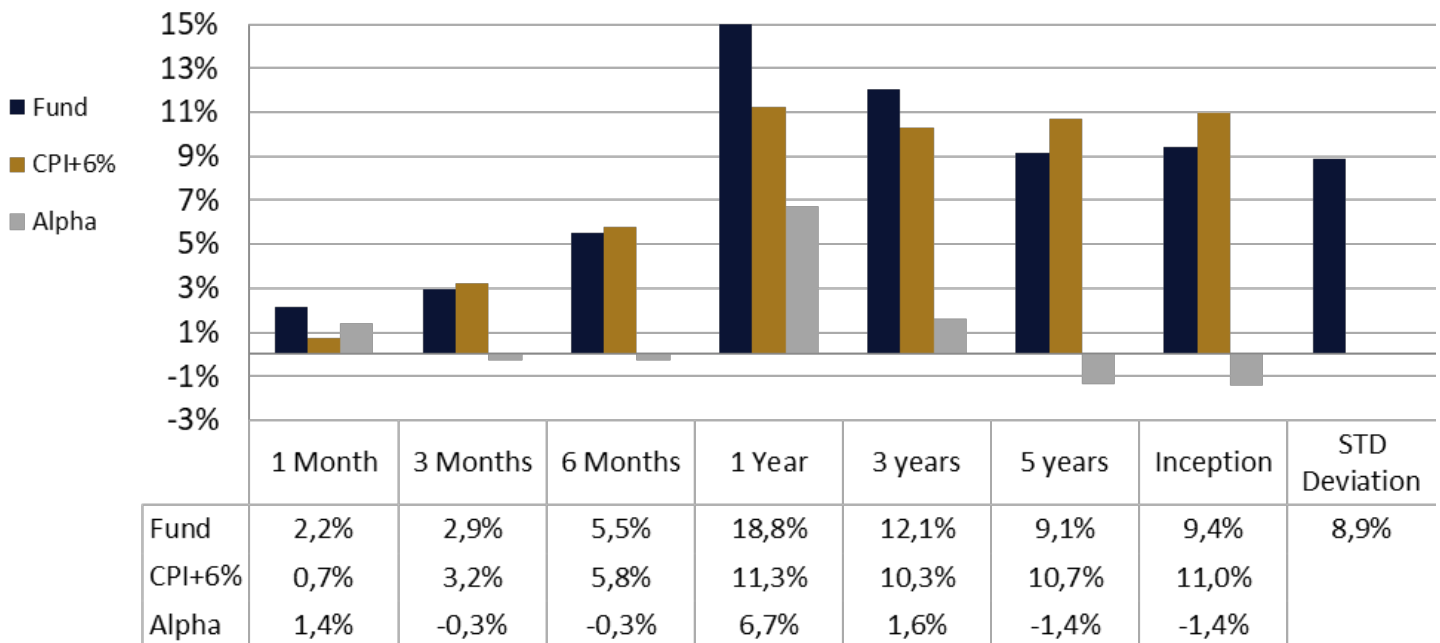
FUND DETAILS

Fund Manager:	Luvo Tyandela
Classification:	Absolute Return Global Fund
Launch Date:	2018 (Offshore)
Benchmark:	CPI + 6%
Profile:	Medium Risk
Min Investment:	ZAR 50 million
Management Fees:	0.60%
Performance Fees:	Negotiable

PRODUCTS

CPI + 3%/4%/5%/6%

Performance

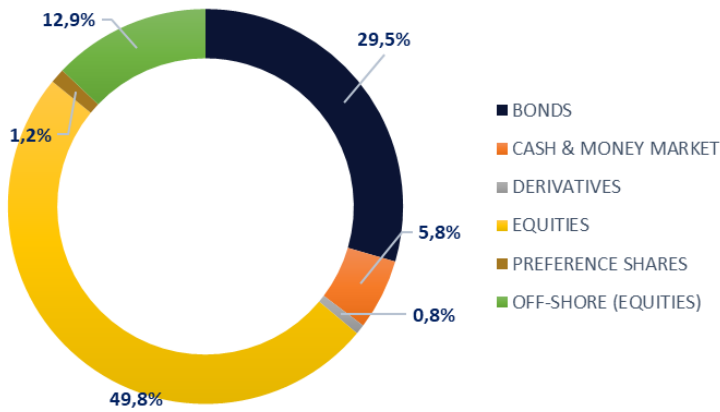


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Asset Allocation

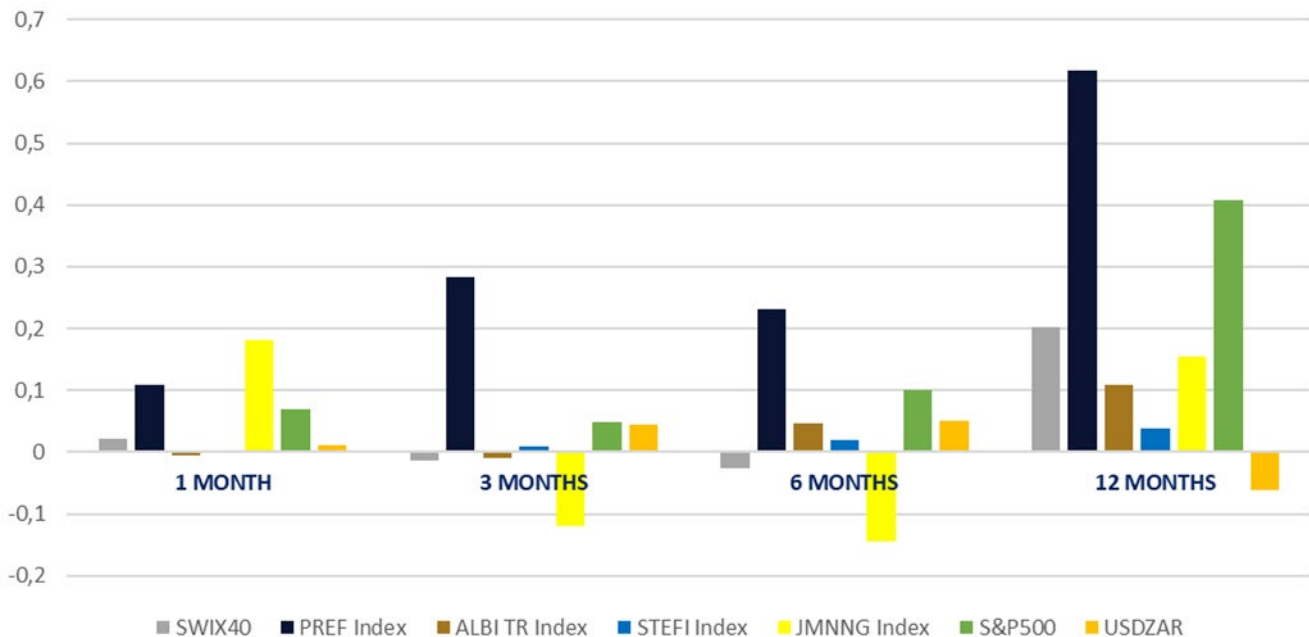


Top Ten EQ Holding

SHARE CODE	%
NPN	4,15%
FRS270	3,81%
ELN011	3,34%
PRX	3,05%
FSR	2,16%
AGL	1,89%
MTN	1,88%
CSP500	1,73%
SBK	1,32%
IMP	1,22%

Asset Class Returns

MARKET PERFORMANCE



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