

Mianzo Active Equity Fund

Fund Fact Sheet

As at 31 July 2022

Issue Date: 01 September 2022

MIANZO
ASSET MANAGEMENT

CERTAINTY IN UNCERTAIN TIMES

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.

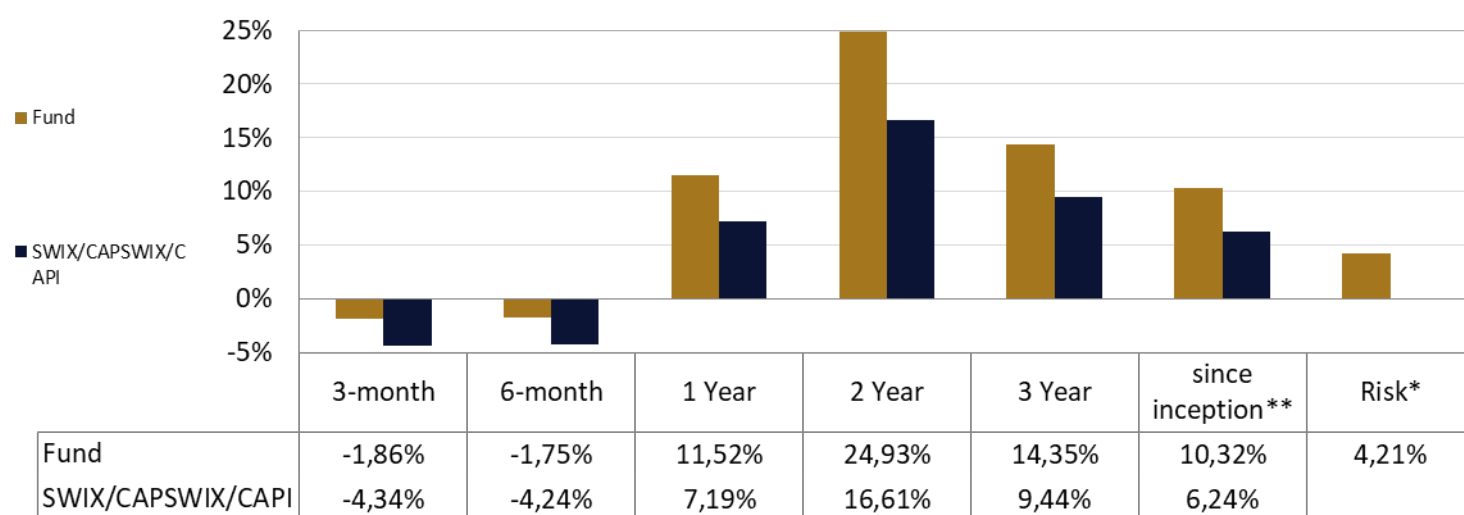
INVESTMENT PROFILE

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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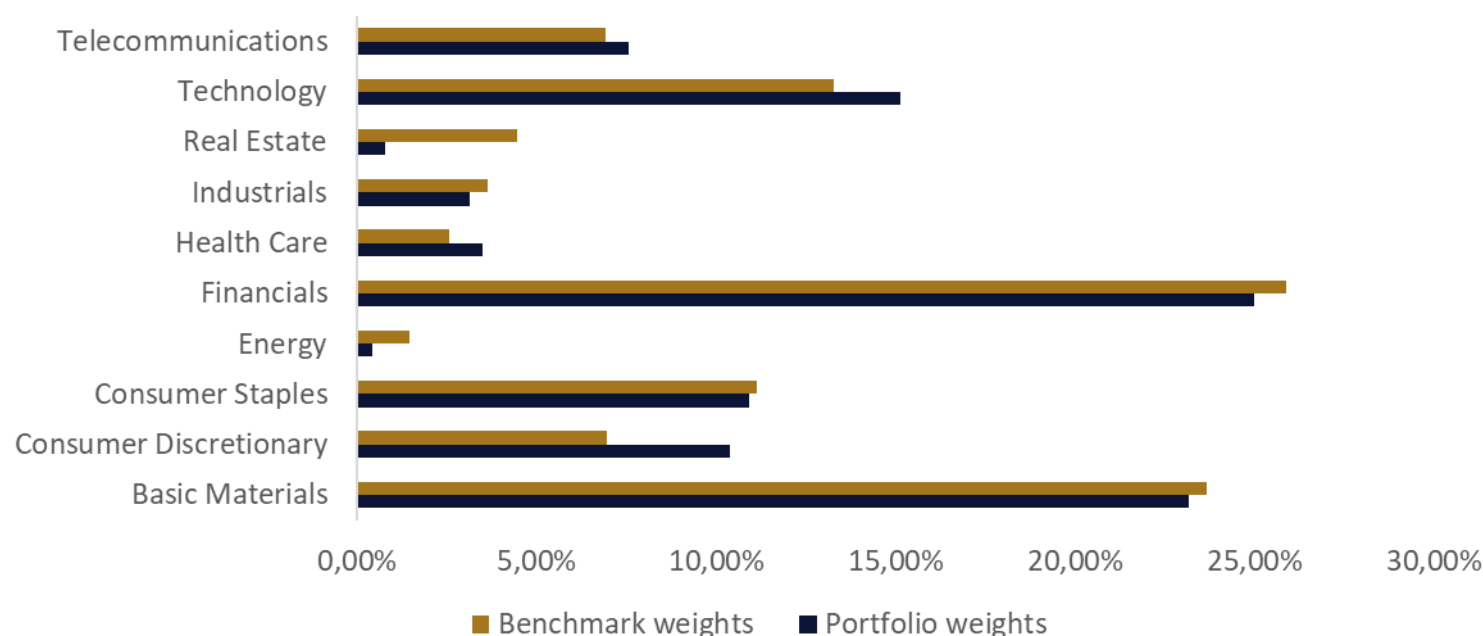
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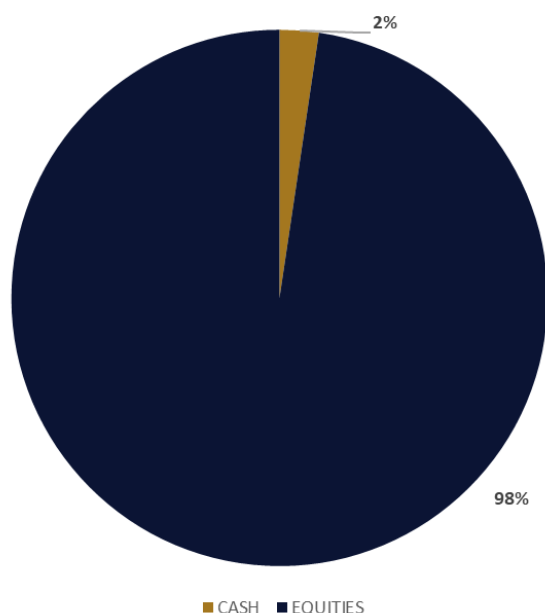
MIANZO
ASSET MANAGEMENT

CERTAINTY IN UNCERTAIN TIMES

Sector Allocation



Asset Allocation



Top Share Holdings

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

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