

Mianzo Enhanced 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 CAPPED TSE/JSE SWIX minus SAPY index over the medium to long term (measured as 12 months to 3 years); at a reduced market risk.

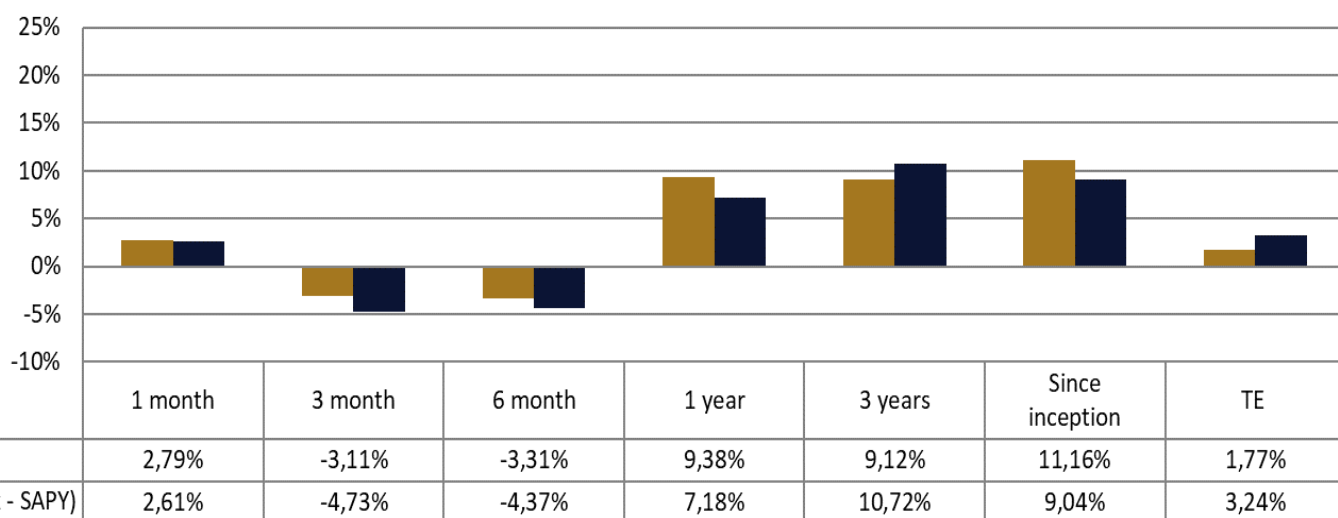
INVESTMENT PROFILE

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:	February 2013
Benchmark:	CAPPED FTSE/JSE Share holder Weighted minus SAPY Index
Profile:	Medium Risk
Min Investment:	ZAR 50 million
Management Fees:	0.45%

Performance



Mianzo Enhanced Equity Fund

Fund Fact Sheet

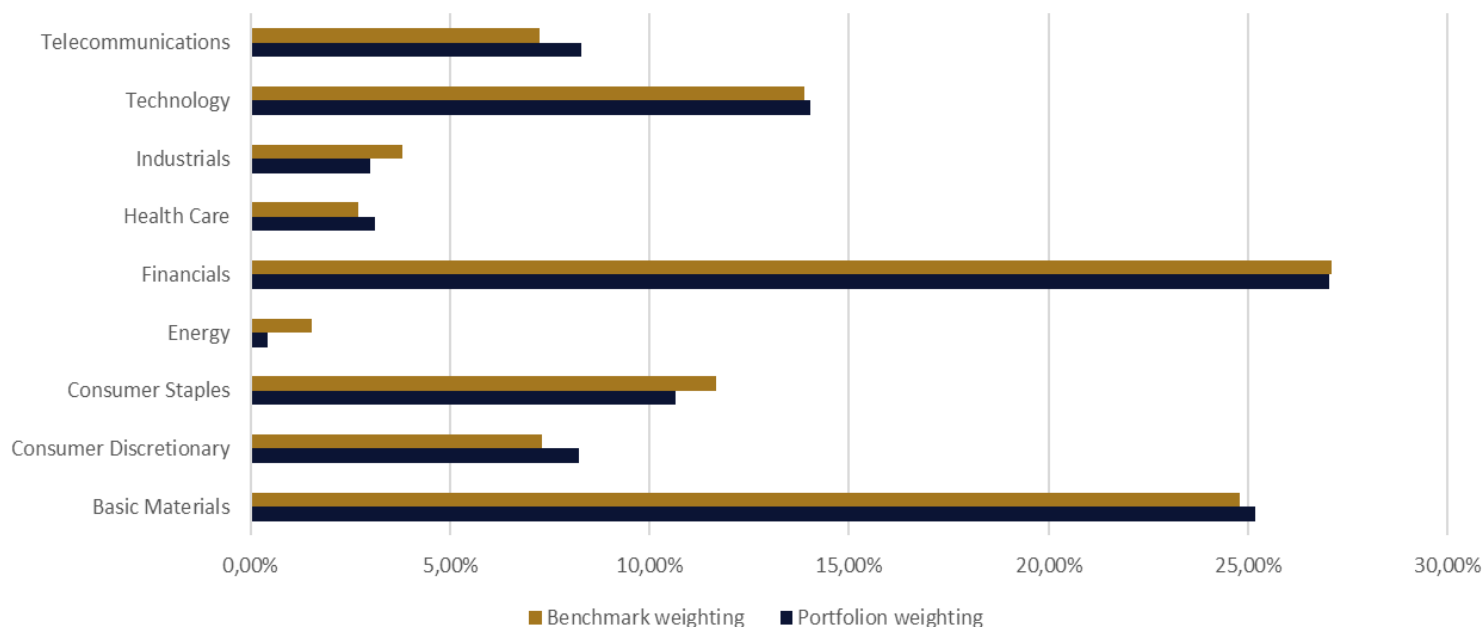
As at 31 July 2022

Issue Date: 01 September 2022

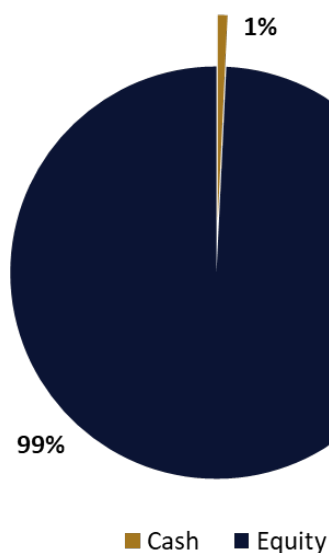
MIANZO
ASSET MANAGEMENT

CERTAINTY IN UNCERTAIN TIMES

Sector Allocation



Asset Allocation



Top Share Holdings

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

Mianzo Asset Management (Pty) Ltd (Reg no: 2009/021221/07), is a licensed financial services provider, FSP 43114, of financial advisory and intermediary services approved by the Registrar of Financial Services Providers (www.fsb.co.za) in terms of Section 8 of the Financial Advisory and Intermediary Services Act, 2002 (Act No. 37 of 2002). This publication is for information purposes only. It is not to be seen as an offer to purchase any product and is not to be construed as financial, tax, legal, investment or other advice or guidance in any form whatsoever. Past performance is no indication of future performance, and the values of any investment are uncertain and are not guaranteed and may fluctuate. There are risks associated with transacting in any security.