

Mianzo Active Equity Fund

Fund Fact Sheet
As at 31 January 2024
Issue Date: 26 February 2024

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.

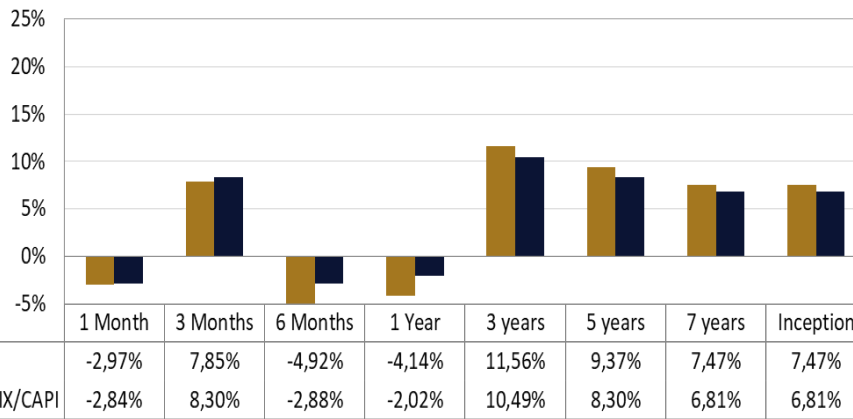
INVESTMENT PROFILE

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
Domestic
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

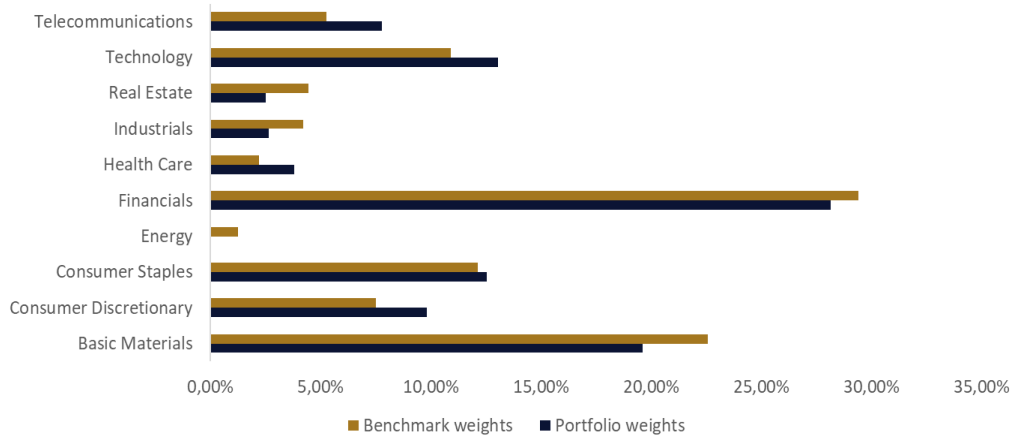


Top 10 Holdings

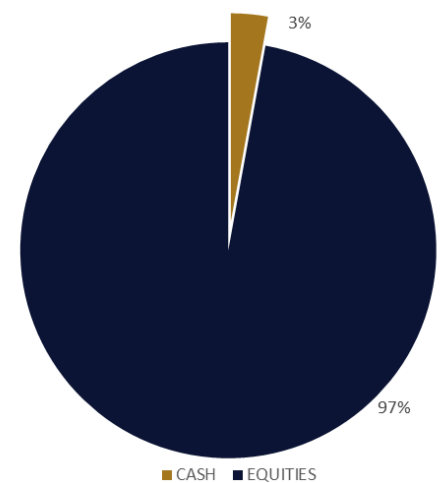
Top 10 Holdings

- 1 Naspers Ltd - N Shares
- 2 Firstrand Ltd
- 3 MTN Group Ltd
- 4 Standard Bank Group Ltd
- 5 British American Tobacco Plc
- 6 Anglo American Plc
- 7 Gold Fields Ltd
- 8 Cie Financiere Richemont SA
- 9 The Foschini Group Limited
- 10 Prosus NV

Sector Allocation



Asset Allocation



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