

Mianzo Balanced Global Fund

Fund Fact Sheet

As at 31 January 2024

Issue Date: 26 February 2024

MIANZO
ASSET MANAGEMENT

CERTAINTY IN UNCERTAIN TIMES

FUND OBJECTIVES

- 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.
- 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.

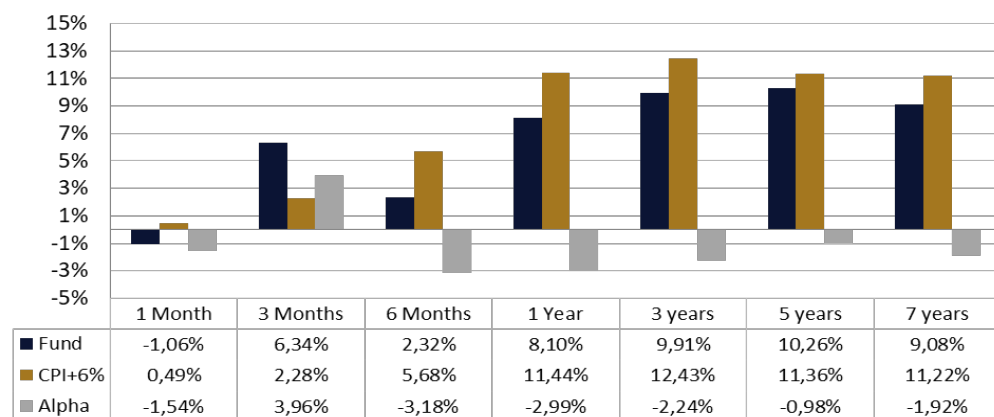
FUND DETAILS

Fund Manager:	Luvo Tyandela
Classification:	Balanced 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



Top 10 Holdings

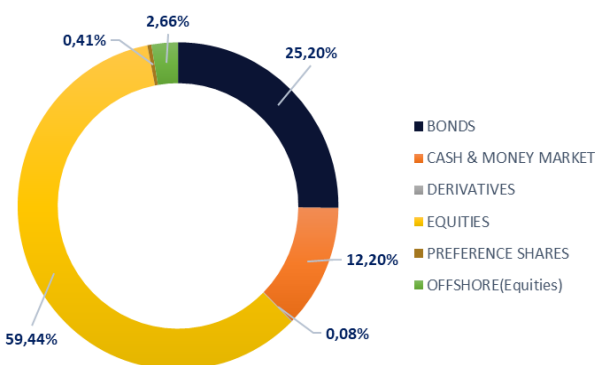
SHARE CODE	%
NNF127	6,04%
NPN	4,87%
FSR	4,43%
SBK	2,24%
GFI	2,04%
CSP500	1,90%
PRX	1,58%
AGL	1,49%
CFR	1,48%
MTN	1,44%

MARKET PERFORMANCE

SWIX40 PREF Index ALBI TR Index STEFI Index JMNG Index S&P500 USDZAR



Asset Allocation



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