

# Mianzo Enhanced 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 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

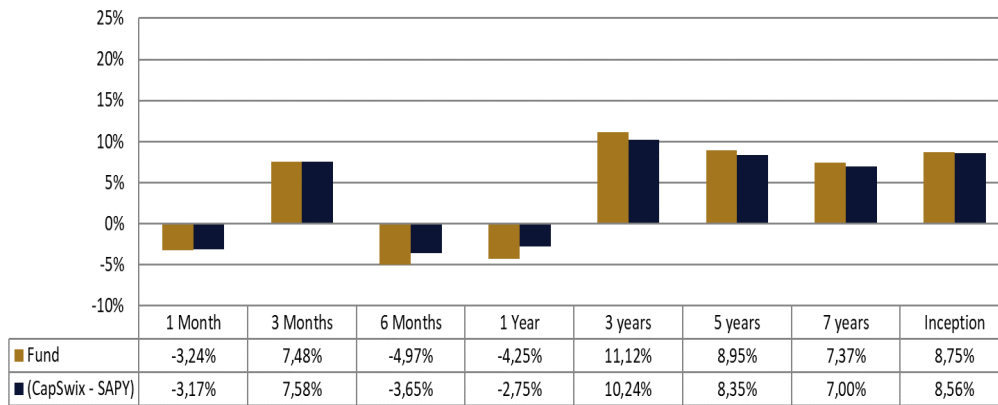
**Benchmark:** CAPPED FTSE/JSE Share holder Weighted minus SAPY Index

**Profile:** Medium Risk

**Min Investment:** ZAR 50 million

**Management Fees:** 0.45%

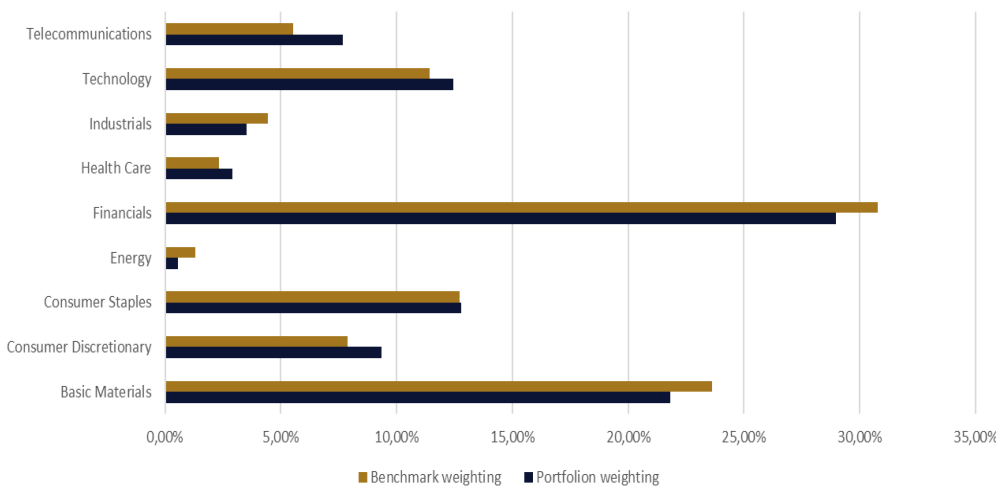
## Performance



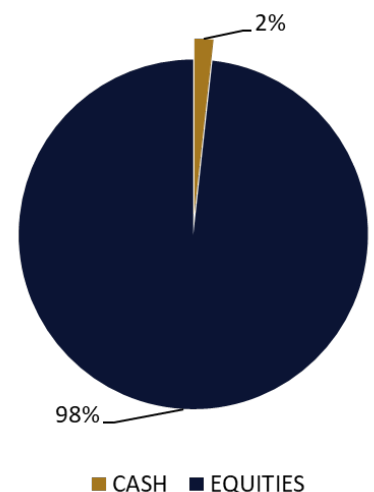
## Top 10 Holdings

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

## Sector Allocation



## Asset Allocation



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