

## Mianzo Index Tracker Fund

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

### FUND OBJECTIVES

The Fund aims to track the FTSE/JSE CAPPED SWIX over the medium to long term (measured as 12 months to 3 years); by holding equivalent shares and in the same weightings as in the index and investing in a manner that minimises tracking error. We aim to track the FTSE/JSE CAPPED SWIX with no more than a 1% tracking error on a rolling annual basis.

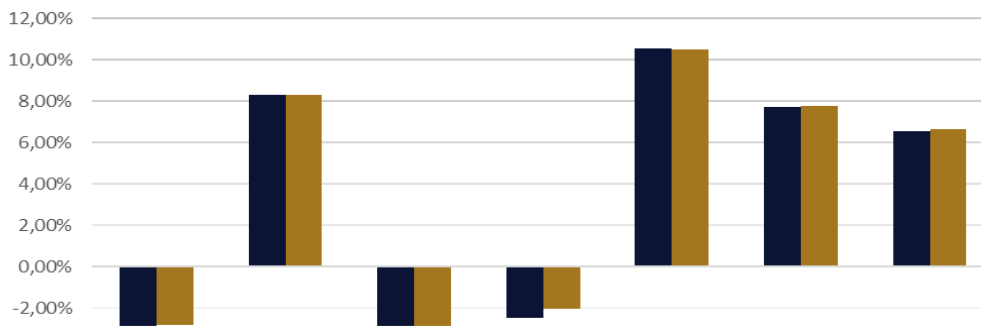
### INVESTMENT PROFILE

This Fund is suitable for investors looking for low cost exposure to domestic equity market performance. This Fund is suitable as Core Allocation for investors following a Core-Satellite investment strategy.

### FUND DETAILS

|                   |   |
|-------------------|---|
| Fund Manager:     | Mark Lamohr<br>Thembeke Sobekwa<br>Mohamed Shafee Loonat  |
| Classification:   | Domestic  |
| Launch Date:      | June 2012   |
| Benchmark:        | FTSE/JSE SWIX<br>FTSE/JSE SWIX 40<br>FTSE/JSE CAPPED SWIX |
| Profile:          | Medium Risk   |
| Min Investment:   | ZAR 50 million  |
| Management Fees:  | 0.20%   |
| Performance Fees: | Negotiable  |

### Performance



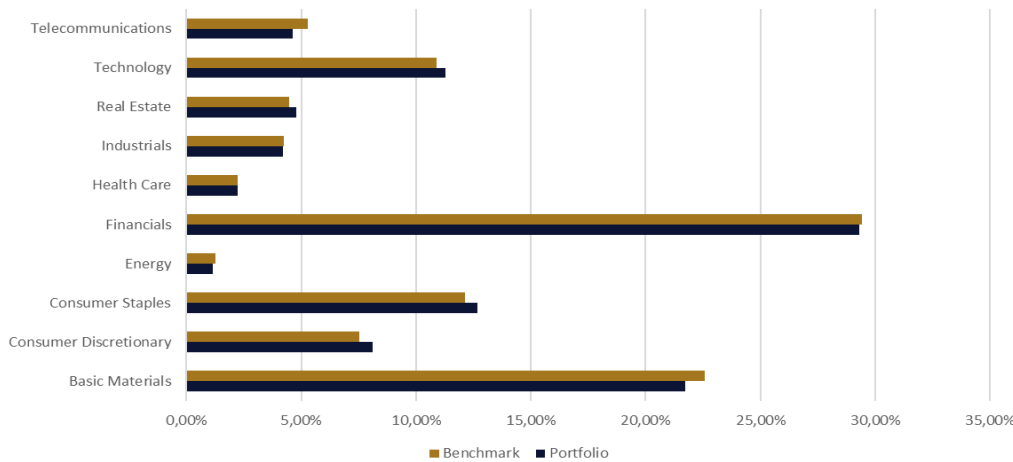
|           | 1 Month | 3 Months | 6 Months | 1 Year | 3 years | 5 years | Inception |
|-----------|---------|----------|----------|--------|---------|---------|-----------|
| Fund      | -2,85%  | 8,28%    | -2,88%   | -2,46% | 10,53%  | 7,70%   | 6,53%     |
| Benchmark | -2,84%  | 8,30%    | -2,88%   | -2,02% | 10,49%  | 7,75%   | 6,65%     |

### Top 10 Holdings

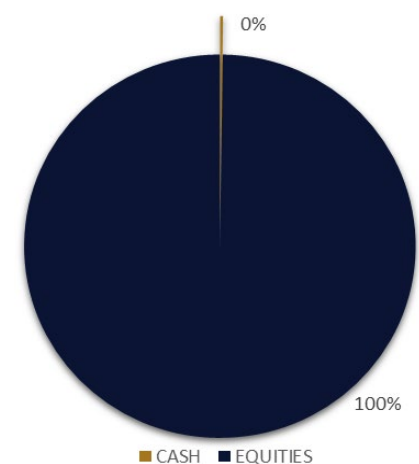
#### Top 10 Holdings

- Naspers Ltd - N Shares
- Firstrand Ltd
- Standard Bank Group Ltd
- Gold Fields Ltd
- Anglo American Plc
- Cie Financiere Richemont
- MTN Group Ltd
- Capitec Bank Holdings Ltd
- British American Tobacco
- Bid Corporation Ltd

### Sector Allocation



### Asset Allocation



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](http://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 not 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.