

Mianzo Active Equity Fund

Fund Fact Sheet
As at 28 February 2026
Issue Date: 2 April 2026

FUND OBJECTIVES

The Fund target 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.

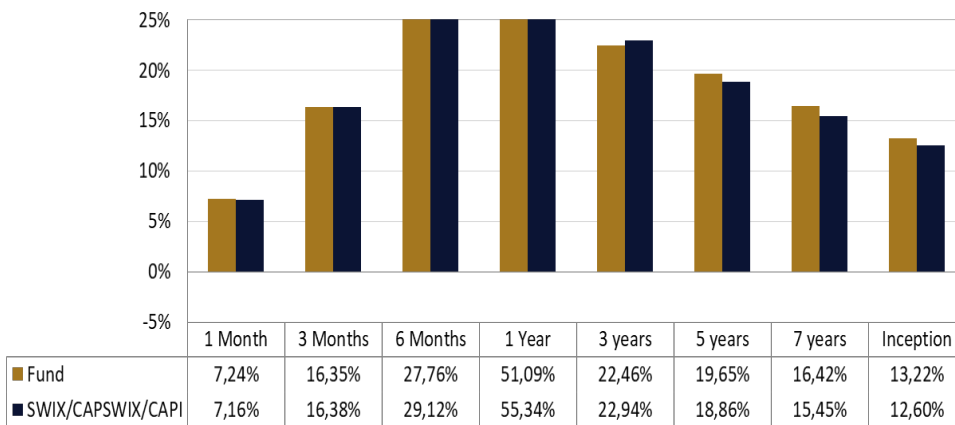
INVESTMENT PROFILE

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
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

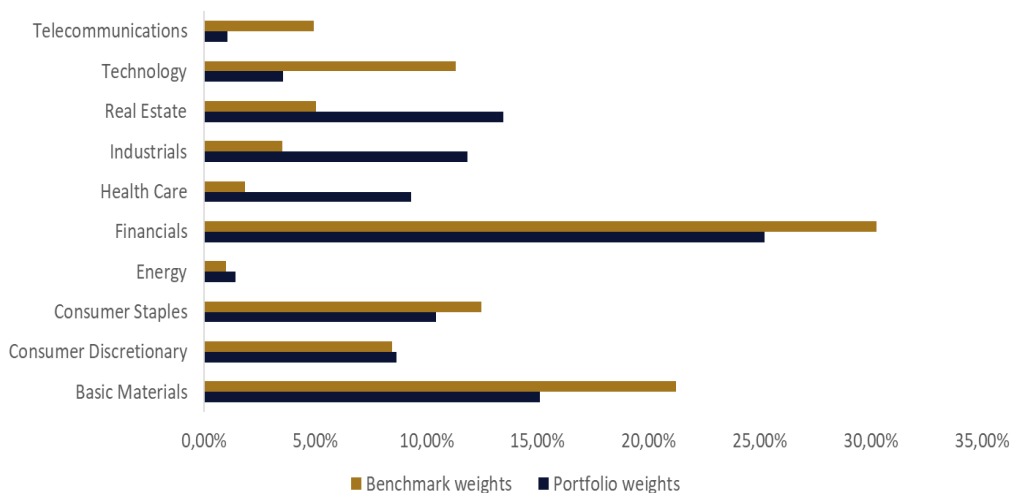


Top 10 Holdings

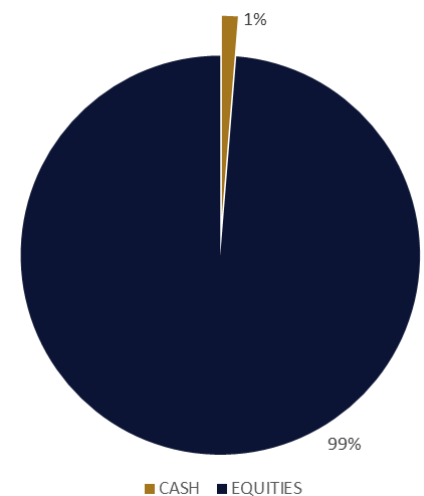
TOP 10 HOLDINGS

- Gold Fields Ltd
- ANGLOGOLD ASHANTI PLC
- Naspers Ltd - N Shares
- Firststrand Ltd
- Standard Bank Group Ltd
- VALTERRA PLATINUM LIMITED
- MTN Group Ltd
- Aspen Pharmacare Holdings Ltd
- Absa Group Ltd
- Nedbank Group Ltd

Sector Allocation



Asset Allocation



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