

Mianzo Balanced Global Fund

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

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.

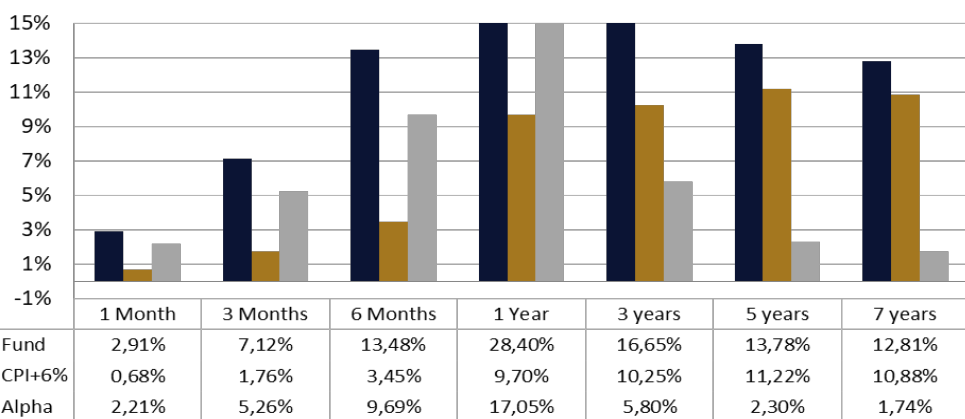
FUND DETAILS

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%

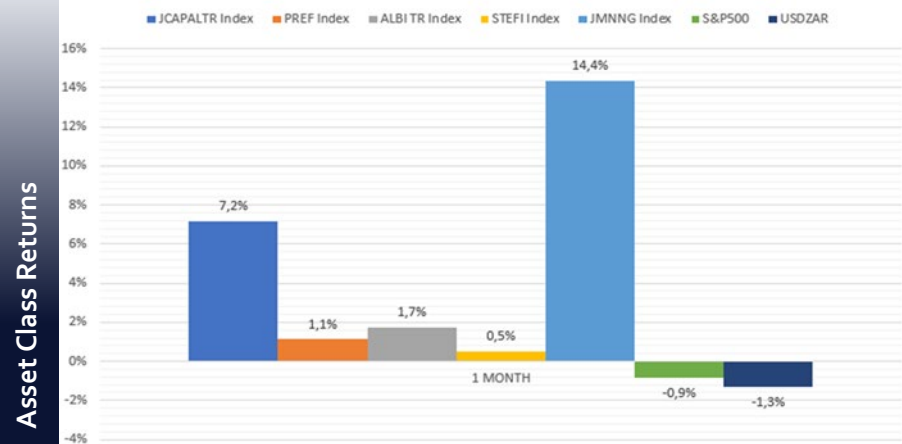
Performance



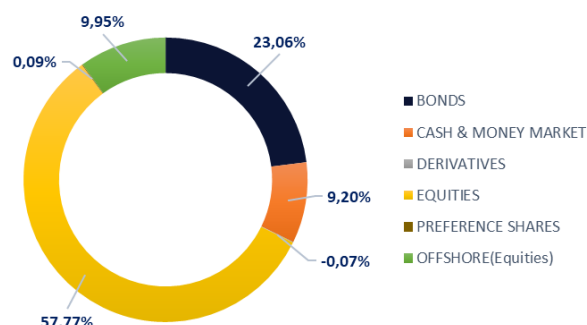
Top 10 Holdings

SHARE CODE	%
GFI	5,23%
ANG	4,46%
NPN	4,26%
FSR	3,22%
VAL	2,78%
SBK	2,69%
CPI	2,60%
MTN	2,46%
SOL	1,93%
IMP	1,77%

MARKET PERFORMANCE



Asset Allocation



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