

Mianzo Enhanced Equity Fund

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

FUND OBJECTIVES

The Fund targets return 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.

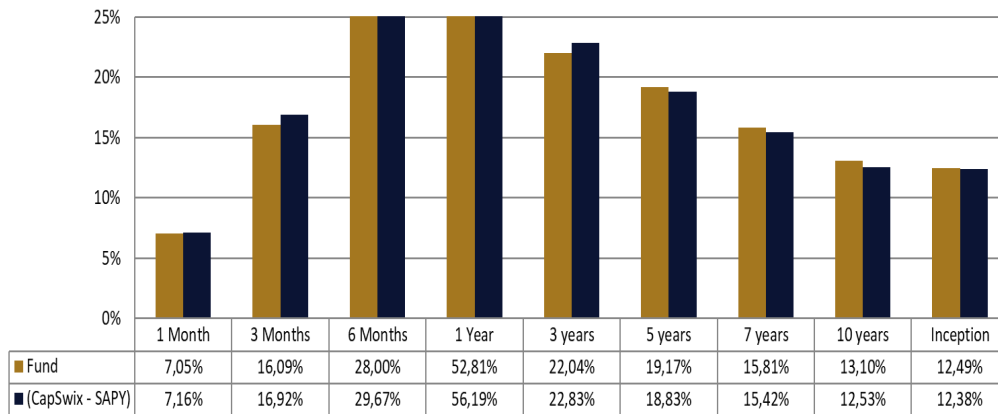
INVESTMENT PROFILE

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
Thembeka 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

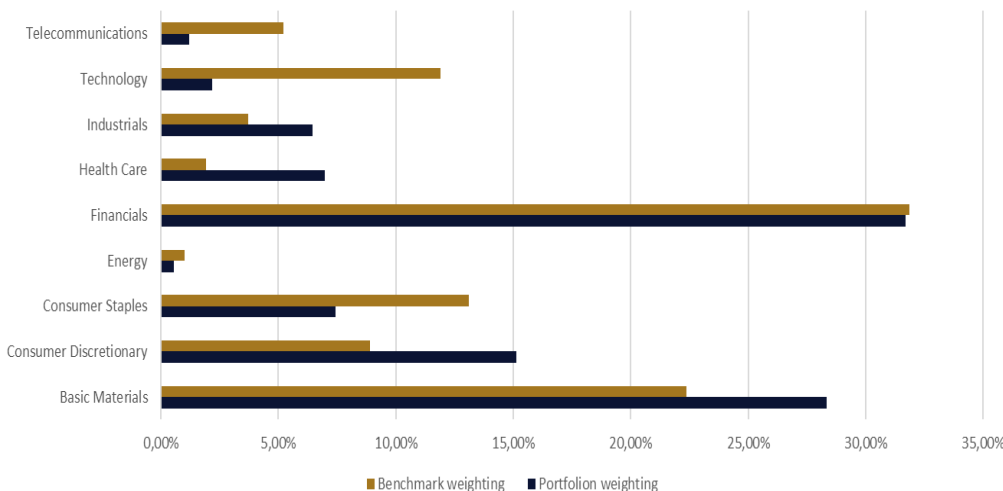


Top 10 Holdings

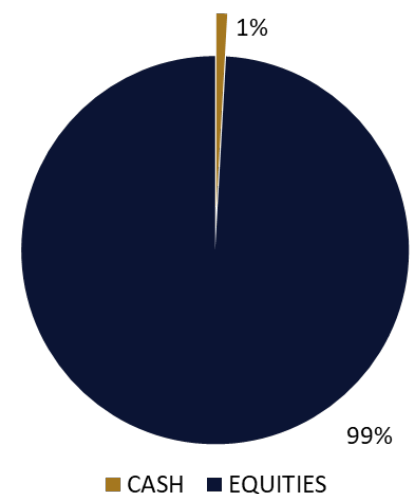
TOP 10 HOLDINGS

- 1 Gold Fields Ltd
- 2 ANGLOGOLD ASHANTI PLC
- 3 Naspers Ltd - N Shares
- 4 Firstrand Ltd
- 5 Standard Bank Group Ltd
- 6 VALTERRA PLATINUM LIMITED
- 7 MTN Group Ltd
- 8 Capitec Bank Holdings Ltd
- 9 Absa Group Ltd
- 10 Nedbank Group Ltd

Sector Allocation



Asset Allocation



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