

## Mianzo Active Equity Fund

Fund Fact Sheet  
As at 30 April 2026  
Issue Date: 21 May 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.

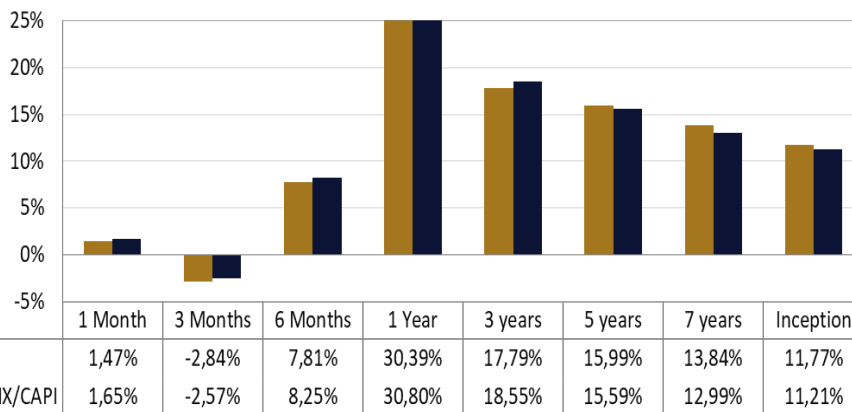
## INVESTMENT PROFILE

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:	FTSE/JSE Capped All Share TRI
Profile:	Medium Risk
Min Investment:	ZAR 50 million
Management Fees:	0.45%
Performance Fees:	Negotiable

## Performance

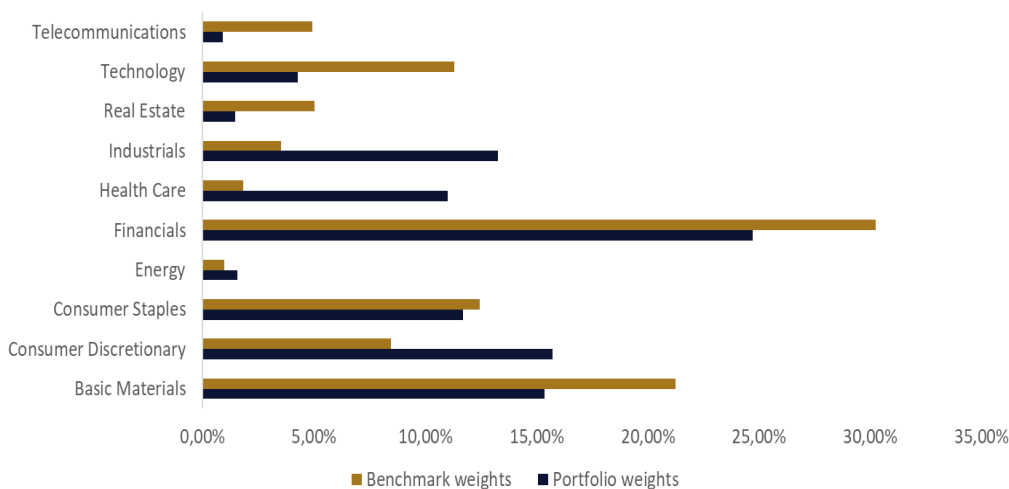


## Top 10 Holdings

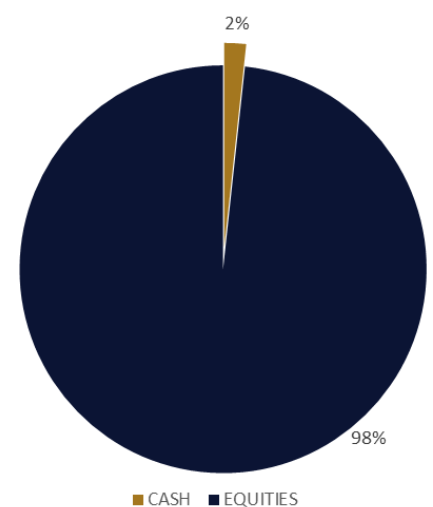
### TOP 10 HOLDINGS

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