

Mianzo Enhanced Equity Fund

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

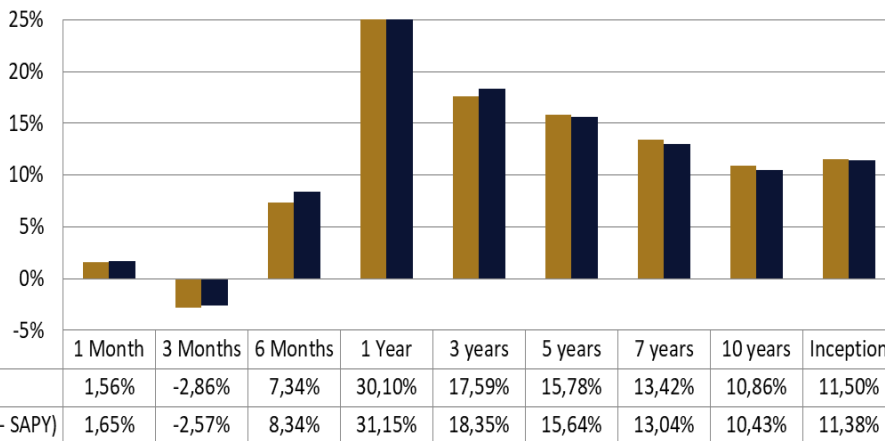
INVESTMENT PROFILE

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 Thembeke Sobekwa Mohamed Shafee Loonat |
| Classification: | Domestic |
| Launch Date: | February 2013 |
| Benchmark: | FTSE/JSE Capped All Share TRI |
| Profile: | Medium Risk |
| Min Investment: | ZAR 50 million |
| Management Fees: | 0.45% |
| Performance Fees: | Negotiable |

Performance

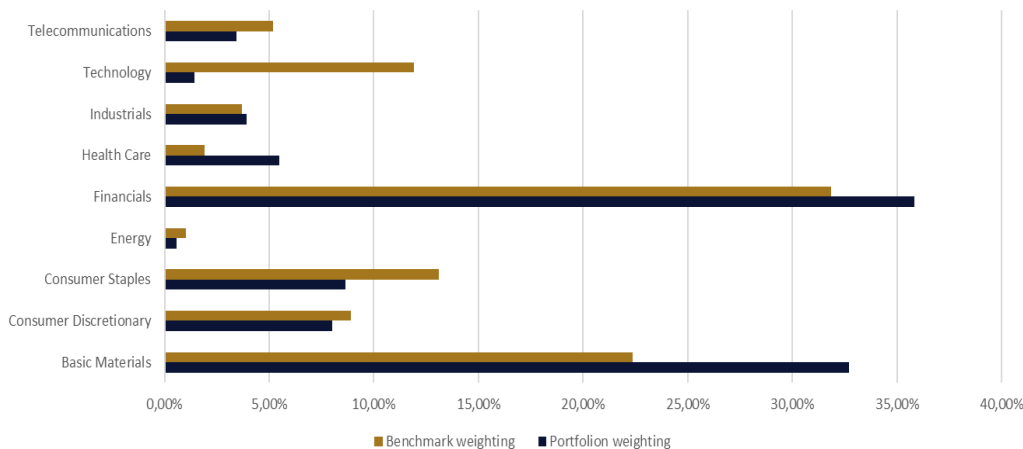


Top 10 Holdings

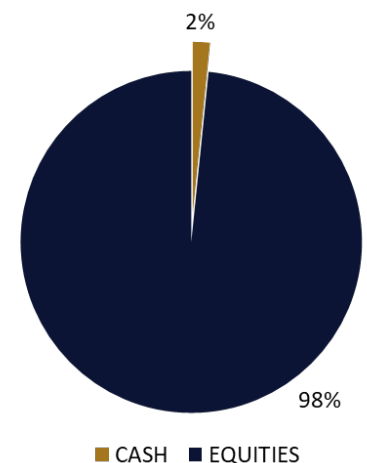
TOP 10 HOLDINGS

- Naspers Ltd - N Shares
- Gold Fields Ltd
- ANGLOGOLD ASHANTI PLC
- Standard Bank Group Ltd
- Firststrand Ltd
- MTN Group Ltd
- VALTERRA PLATINUM LIMITED
- Capitec Bank Holdings Ltd
- Anglo American Plc
- Absa Group Ltd

Sector Allocation



Asset Allocation



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