Mianzo Active Equity Fund

Fund Fact Sheet
As at 30 June 2026
Issue Date: 30 July 2026

MIANZO ASSET MANAGEMENT

CERTAINTY IN UNCERTAIN TIMES

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.

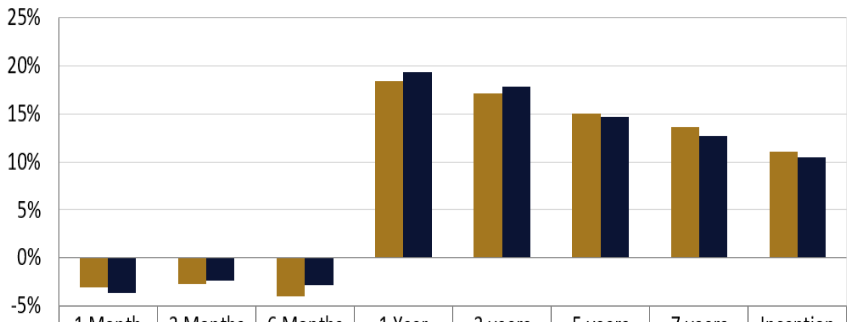
INVESTMENT PROFILE

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 Thembeka 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

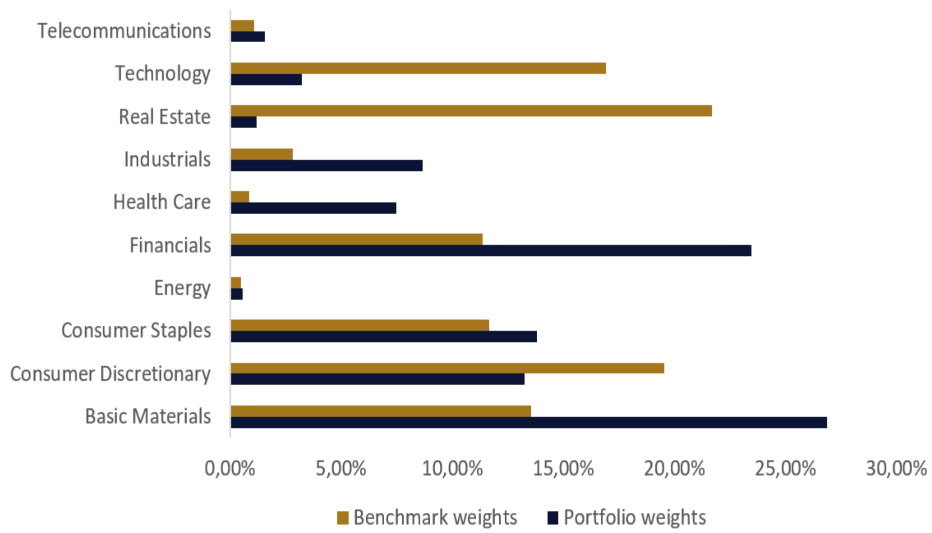


	1 Month	3 Months	6 Months	1 Year	3 years	5 years	7 years	Inception
Fund	-3,11%	-2,77%	-4,02%	18,39%	17,08%	15,04%	13,64%	11,05%
SWIX/CAPSWIX/CAPI	-3,68%	-2,36%	-2,80%	19,38%	17,84%	14,70%	12,71%	10,53%

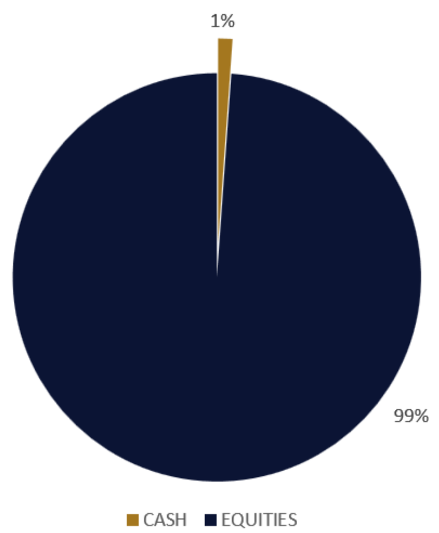
Top 10 Holdings

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

Sector Allocation



Asset Allocation



Directors: L. Tyandela (MD) | T Sobekwa (Exec) | P.E. Joubert (Non-Exec) | N.O. Mbatha (Non-Exec)
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Level 1 BBBEE Contributor

Signatory of: PRI Principles for Responsible Investment