

Mianzo Balanced Global CPI+6% 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 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 for downside protection. The Fund holds local equities, local bonds, offshore equities and bonds-shore preference shares, money market instruments 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 growth.
- Diversification & Global Asset Participation.

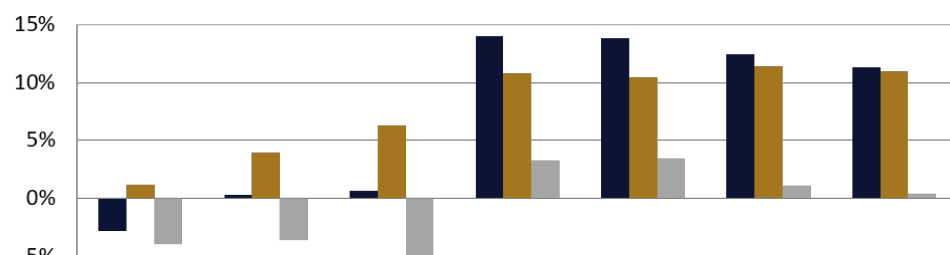
FUND DETAILS

Fund Manager:	Luvo Tyandela Nkanyenzi Mwelase CA(SA); CFA Ayanda Ndlovu
Classification:	Balanced Global Fund
Launch Date:	2018
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

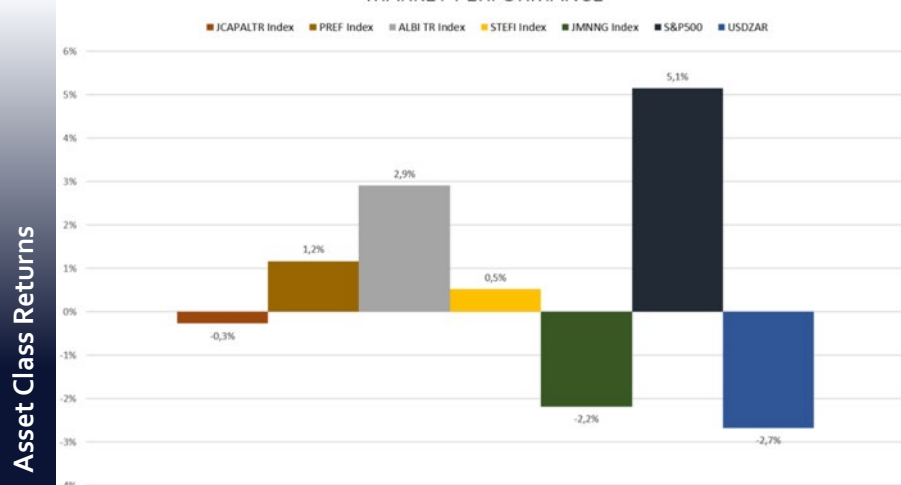


	1 Month	3 Months	6 Months	1 Year	3 years	5 years	7 years
Fund	-2,82%	0,32%	0,66%	14,02%	13,80%	12,40%	11,32%
CPI+6%	1,15%	3,90%	6,24%	10,78%	10,42%	11,36%	10,92%
Alpha	-3,97%	-3,58%	-5,58%	3,24%	3,38%	1,04%	0,40%

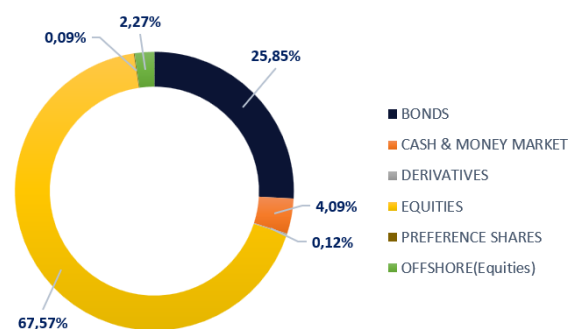
Top 10 Holdings

SHARE CODE	%
NPN	5,05%
FSR	4,12%
GFI	4,08%
MTN	3,62%
ANG	3,61%
CPI	3,56%
SBK	3,45%
SOL	2,40%
VAL	2,22%
AGL	1,87%

MARKET PERFORMANCE



Asset Allocation



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Directors: L. Tyandela (MD) | T Sobekwa (Exec) | P.E. Joubert (Non-Exec) | N.O. Mbatha (Non-Exec)
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Signatory of:

