Mianzo Enhanced Equity Fund

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

MIANZ ASSET MANAGEMENT

CERTAINTY IN UNCERTAIN TIMES

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.

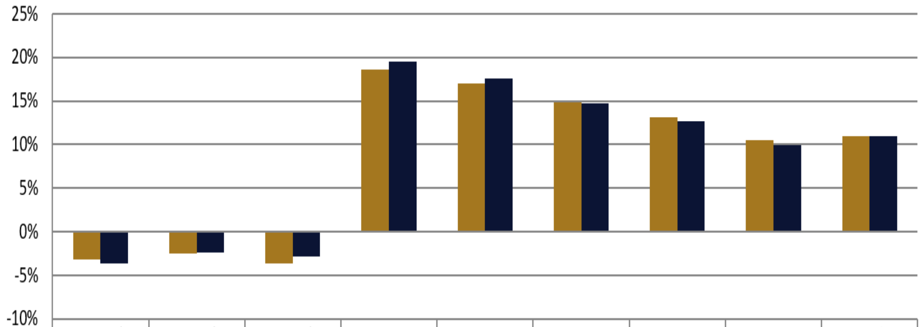
INVESTMENT PROFILE

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

Performance

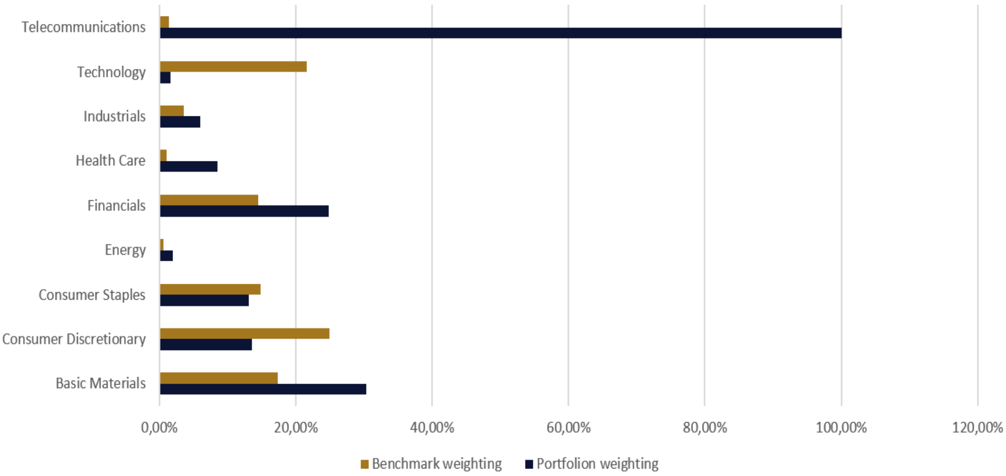


	1 Month	3 Months	6 Months	1 Year	3 years	5 years	7 years	10 years	Inception
Fund	-3,24%	-2,46%	-3,61%	18,54%	16,95%	14,82%	13,11%	10,51%	11,01%
(CapSwix - SAPY)	-3,68%	-2,36%	-2,80%	19,56%	17,62%	14,74%	12,72%	9,97%	10,90%

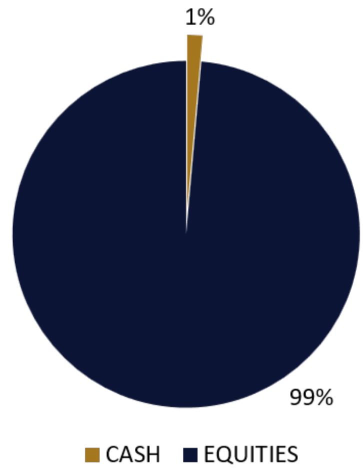
Top 10 Holdings

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

Sector Allocation



Asset Allocation



Directors: L. Tyandela (MD) | T Sobekwa (Exec) | P.E. Joubert (Non-Exec) | N.O. Mbatha (Non-Exec)
4 Century Way, The Colosseum, Foyer 3, 2nd Floor, Unit 206, Century City, 7441
www.mianzo.co.za | info@mianzo.co.za | +27 21 552 3555
Level 1 BBBEE Contributor