

Mianzo Balanced Global CPI+5% Fund

Fund Fact Sheet

As at 31 August 2026

Issue Date: 21 September 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 + 5%) 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.

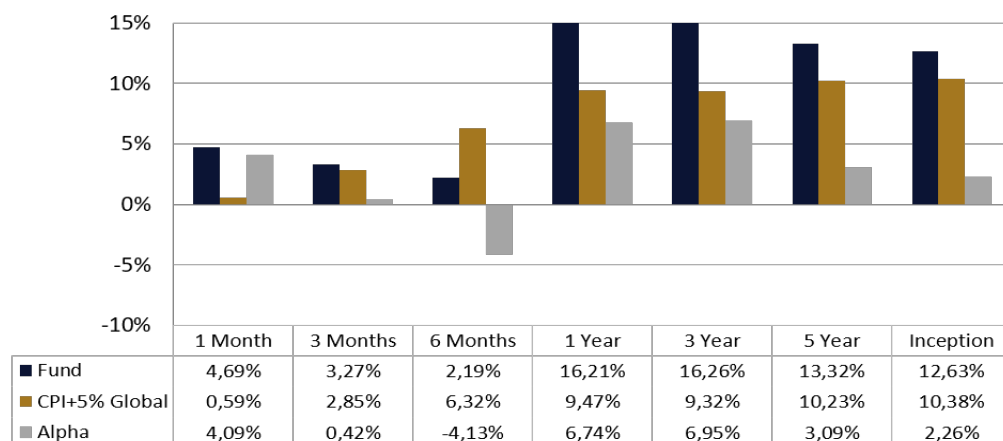
FUND DETAILS

Fund Manager:	Luvo Tyandela Nkanyenzi Mwelase CA(SA); CFA Ayanda Ndlovu
Classification:	Balanced Global Fund
Launch Date:	2021
Benchmark:	CPI + 5%
Profile:	Medium Risk
Min Investment:	ZAR 50 million
Management Fees:	0.55%
Performance Fees:	Negotiable

PRODUCTS

CPI + 3%/4%/5%/6%

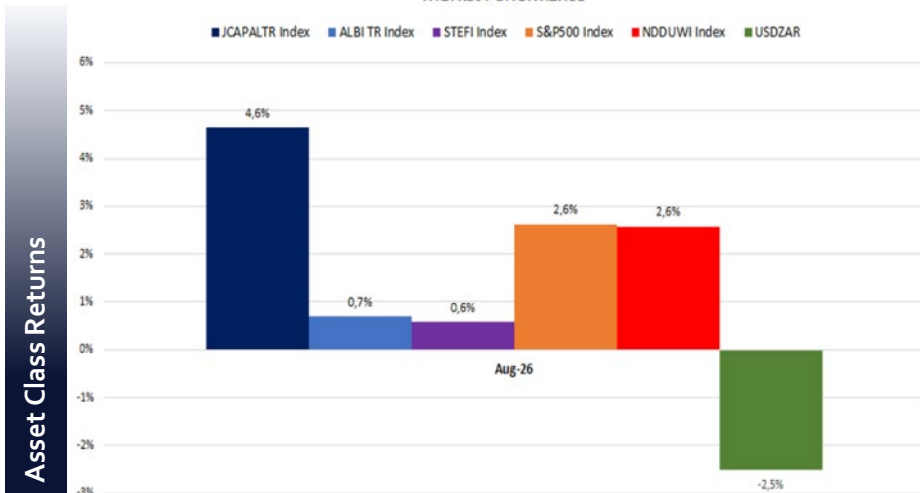
Performance



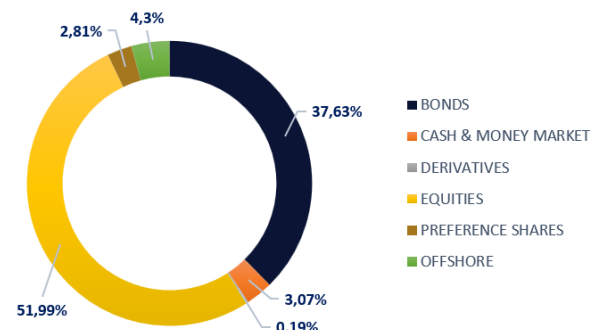
Top 10 Holdings

SHARE CODE	%
GFI	4,05%
ANG	3,65%
NPN	3,59%
FSR	2,99%
CPI	2,58%
VAL	2,56%
SBK	2,51%
MTN	2,37%
SOL	2,18%
IMP	1,71%

Market Performance



Asset Allocation



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