

Mianzo Balanced Global CPI+6% 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 + 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.

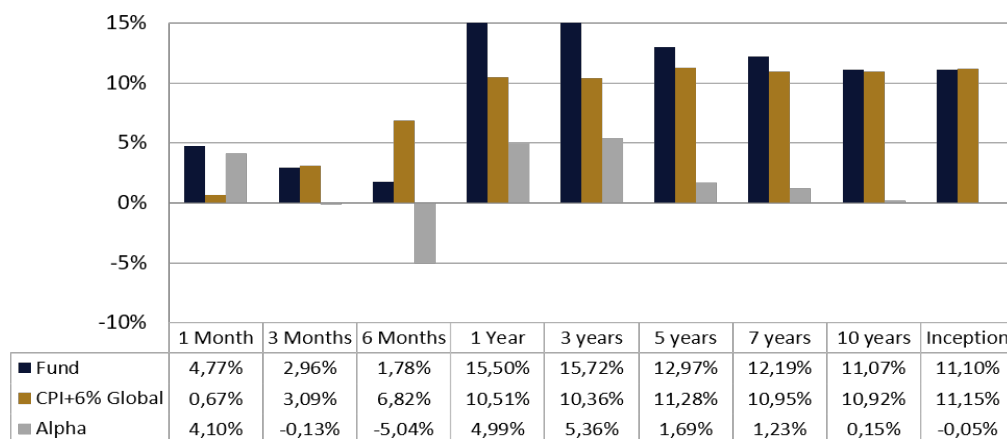
FUND DETAILS

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%

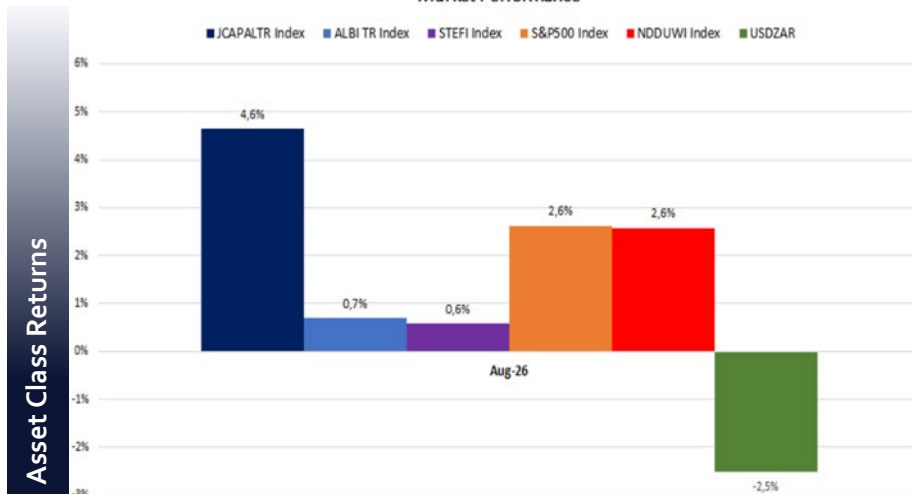
Performance



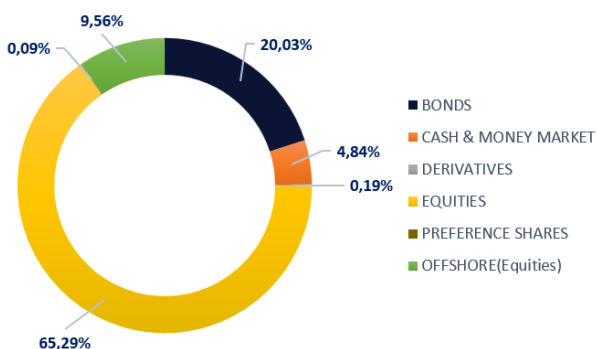
Top 10 Holdings

SHARE CODE	%
GFI	5,24%
ANG	4,72%
NPN	4,64%
FSR	3,86%
CPI	3,33%
SBK	3,25%
VAL	3,15%
MTN	2,87%
SOL	2,77%
AGL	2,03%

Market Performance



Asset Allocation



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