

Mianzo Index Tracker 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 track the FTSE/JSE CAPPED SWIX over the medium to long term (measured as 12 months to 3 years); by holding equivalent shares and in the same weightings as in the index and investing in a manner that minimises tracking error. We aim to track the FTSE/JSE CAPPED SWIX with no more than a 1% tracking error on a rolling annual basis.

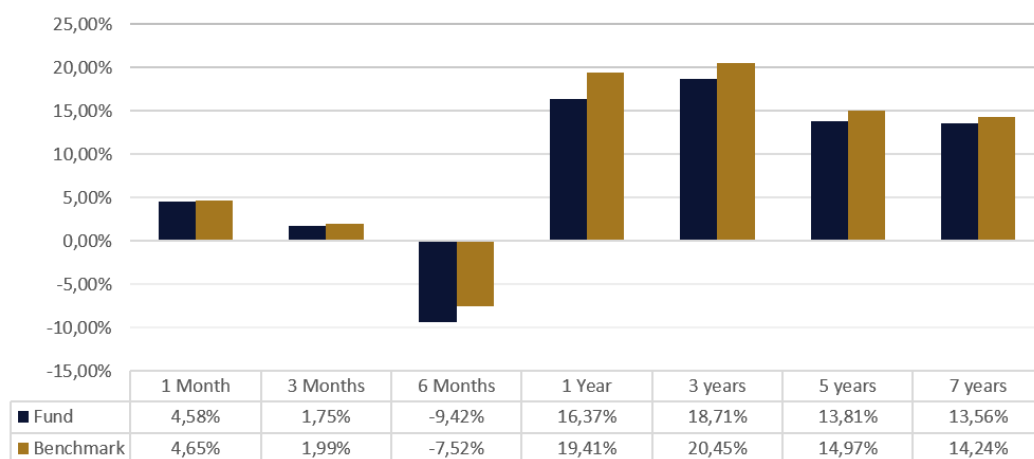
INVESTMENT PROFILE

This Fund is suitable for investors looking for low-cost exposure to domestic equity market performance. This Fund is suitable as Core Allocation for investors following a Core-Satellite investment strategy.

FUND DETAILS

Fund Manager:	Mark Lamohr Thembeke Sobekwa Mohamed Shafee Loonat
Classification:	Domestic
Launch Date:	June 2012
Benchmark:	FTSE/JSE Capped All Share TRI
Profile:	Medium Risk
Min Investment:	ZAR 50 million
Management Fees:	0.20%
Performance Fees:	Negotiable

Performance

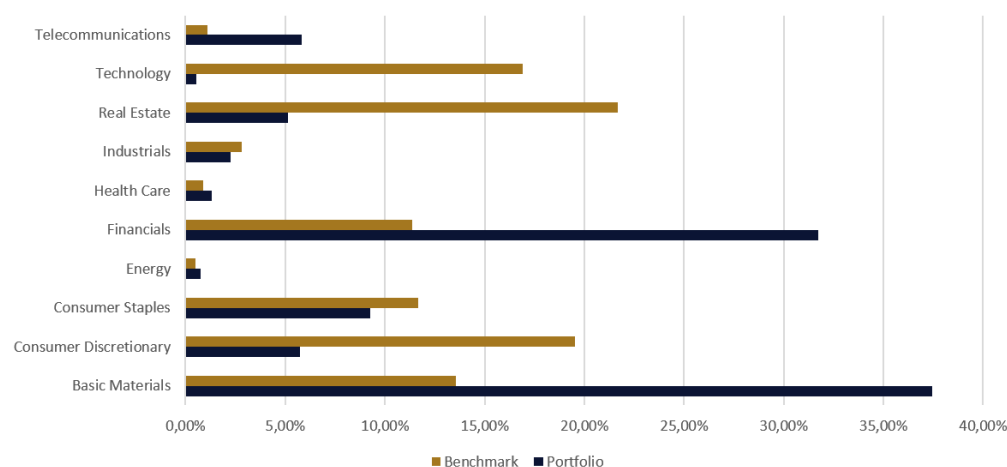


Top 10 Holdings

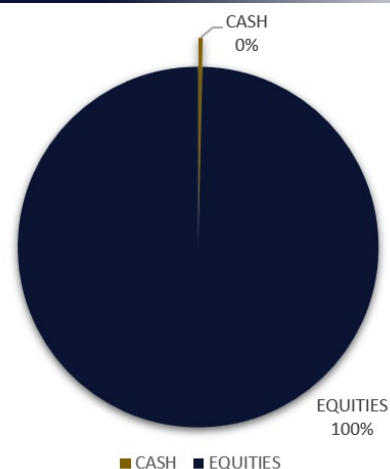
TOP 10 HOLDINGS

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

Sector Allocation



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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