

Simeka Wealth Preservation

Investment Objective:

Aimed at providing capital protection and targeting a gross investment return above CPI+4% over a rolling 4 year period. Benchmark consists of 33.5% FTSE/JSE Capped SWIX, 22.5% Beassa All Bond Index, 20% Stefi Composite Index, 21.5% MSCI World (Net) and 2.5% JP Morgan Global Bond Index.

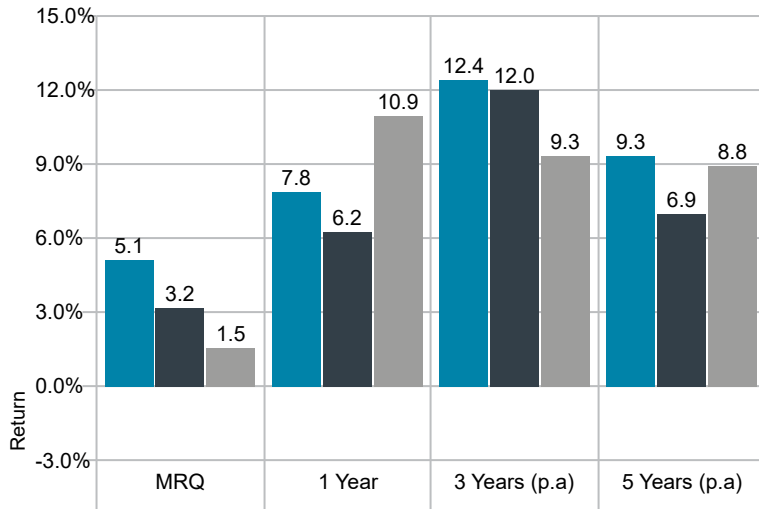
● Simeka Wealth Preservation

▲ Benchmark

◆ CPI + 4.0%

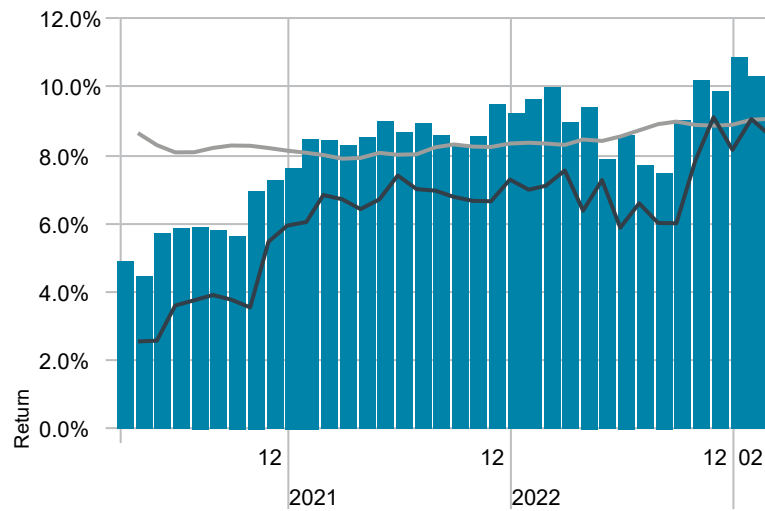
Historical Performance

As of Date: 28/02/2023



4-Year Rolling Returns

Time Period: Since Common Inception (01/05/2016) to 28/02/2023



4-Year Performance Statistics

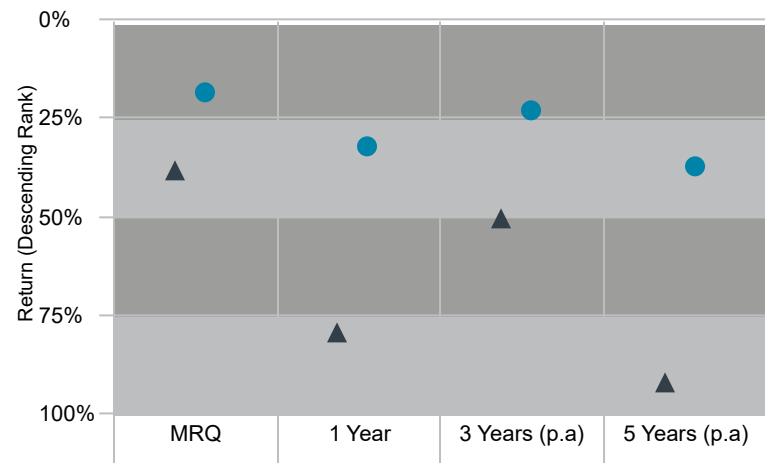
Time Period: 01/03/2019 to 28/02/2023

	Portfolio	Benchmark
Return	10.3%	8.6%
Std Dev	8.9%	10.9%
Sharpe Ratio	0.6	0.3
Excess Return	1.7%	0.0%
Tracking Error	3.0%	0.0%
Max Drawdown	-11.8%	-15.5%
Best Month	8.5%	9.7%
Worst Month	-9.0%	-10.5%

Performance Relative to Peer Group (descending rank)

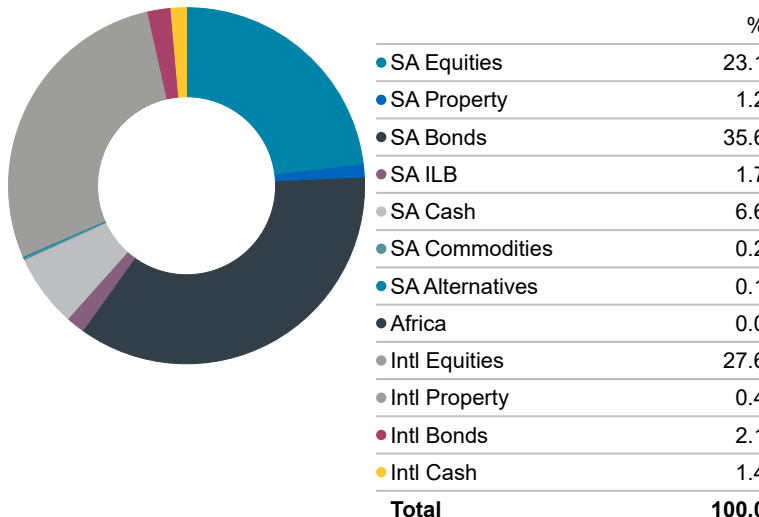
As of Date: 28/02/2023 Peer Group: SCA Moderate Global Incl MA

■ 1st to 25th Percentile ■ 26th to Median ■ 51st to 75th Percentile ■ 76th to 100th Percentile



Asset Allocation

Portfolio Date: 28/02/2023



Manager Weightings

Manager	Weight
Sanlam MSCI Guaranteed Tracker	9.5%
SIMM Global Equity	7.9%
Mercer Global EM Active Equity	2.5%
Allan Gray Domestic Balanced	5.1%
M&G Domestic Balanced	5.1%
Coronation Domestic Balanced	5.2%
AFIL Capped SWIX Tracker	1.6%
Ninety One Domestic Balanced	5.1%
Banker	0.1%
Coronation Bond	1.0%
Prescient Fixed Interest	0.7%
Futuregrowth Bond	1.4%
Truffle Domestic Balanced	5.2%
Taquanta Global Currency Hedge	0.2%
SMMI Absolute Return CPI + 3%	49.4%