

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 27.5% FTSE/JSE Capped SWIX, 22.5% Beassa All Bond Index, 20% Stefi Composite Index, 27.5% MSCI All Country World Index and 2.5% Barclays Global Aggregate Bond Index.

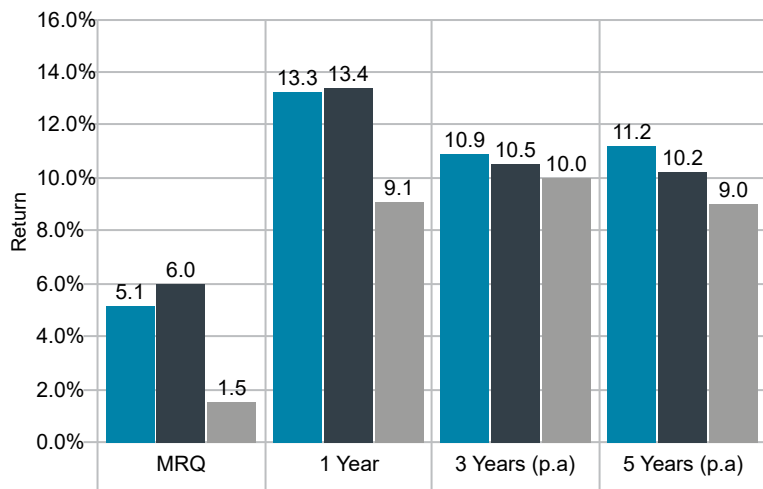
● Simeka Wealth Preservation

▲ Benchmark

◆ CPI + 4.0%

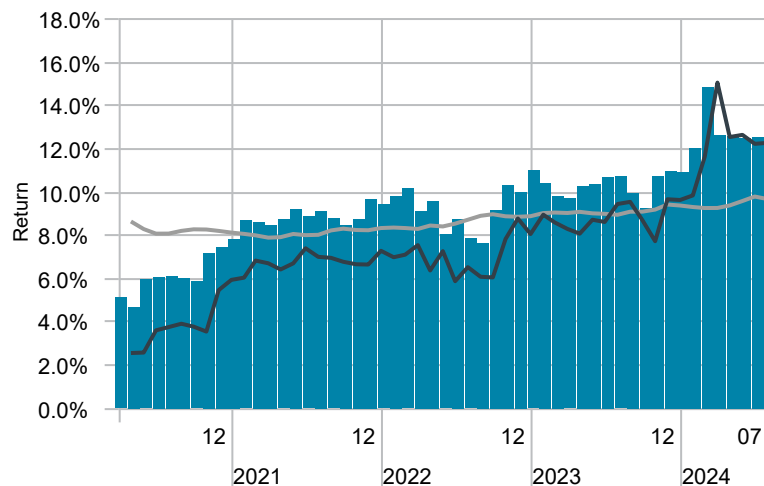
Historical Performance

As of Date: 31/07/2024



4-Year Rolling Returns

Time Period: Since Common Inception (01/05/2016) to 31/07/2024



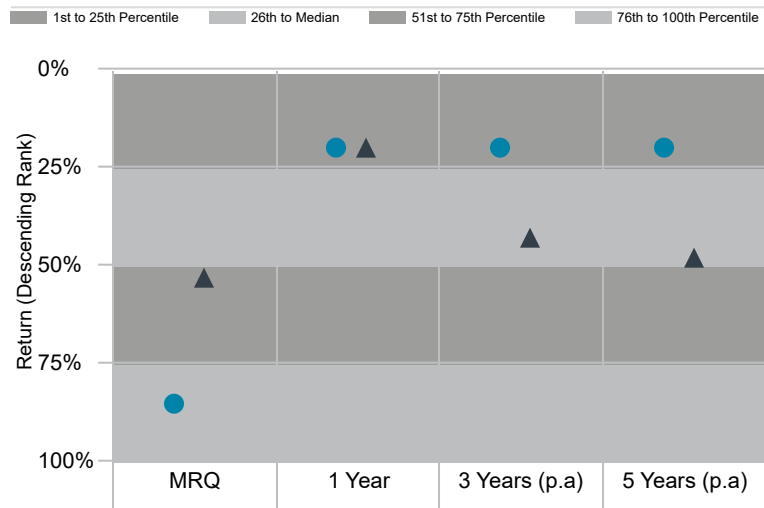
4-Year Performance Statistics

Time Period: 01/08/2020 to 31/07/2024

	Portfolio	Benchmark
Return	12.6%	12.3%
Std Dev	6.3%	7.6%
Sharpe Ratio	1.0	0.8
Excess Return	0.3%	0.0%
Tracking Error	2.0%	0.0%
Max Drawdown	-4.2%	-6.0%
Best Month	5.4%	6.7%
Worst Month	-3.5%	-4.2%

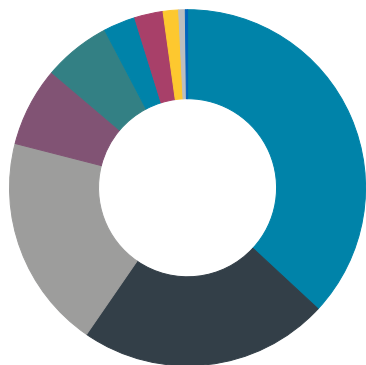
Performance Relative to Peer Group (descending rank)

As of Date: 31/07/2024 Peer Group: SCA Moderate Global Incl MA



Asset Allocation

Portfolio Date: 31/07/2024



Category	%
SA Bonds	36.9
SA Equity	22.7
Intl Equity	19.4
SA Cash	7.2
Intl Bonds	6.1
SA Alternatives	2.9
Intl Cash	2.6
SA Property	1.4
Intl Property	0.6
SA Commodities	0.2
<b>Total</b>	<b>100.0</b>

Manager Weightings

Manager	Weight
Sanlam MSCI Guaranteed Tracker	10.5%
SIMM Global Equity	3.5%
Mercer Global EM Active Equity	0.6%
Allan Gray Domestic Balanced	5.0%
M&G Domestic Balanced	4.9%
Coronation Domestic Balanced	4.9%
Prescient Income Provider (SIMM)	2.5%
Ninety One Domestic Balanced	4.9%
Banker	0.1%
Coronation Bond	1.1%
Prescient Fixed Interest	0.8%
Futuregrowth Bond	1.5%
Truffle Domestic Balanced	5.0%
Taquanta Global Currency Hedge	0.6%
Ninety One Global Multi-Asset Income	3.3%
AF Passive Global EM Equity - BB	0.6%
SMMI Absolute Return CPI+3%	50.2%