

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.

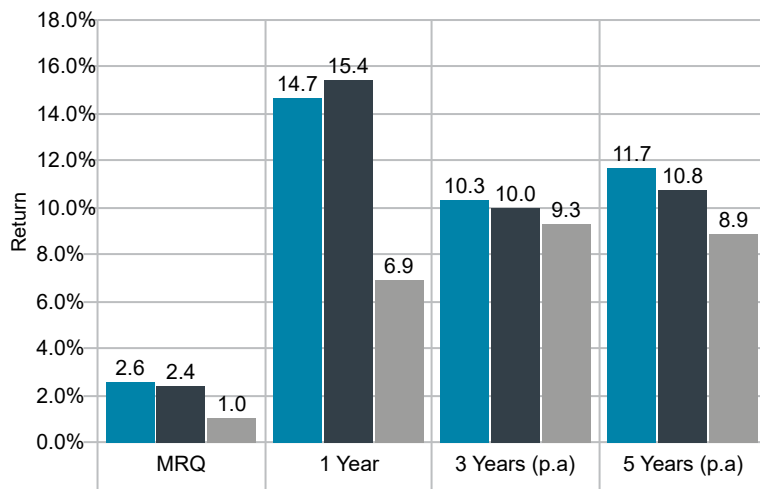
● Simeka Wealth Preservation

▲ Benchmark

◆ CPI + 4.0%

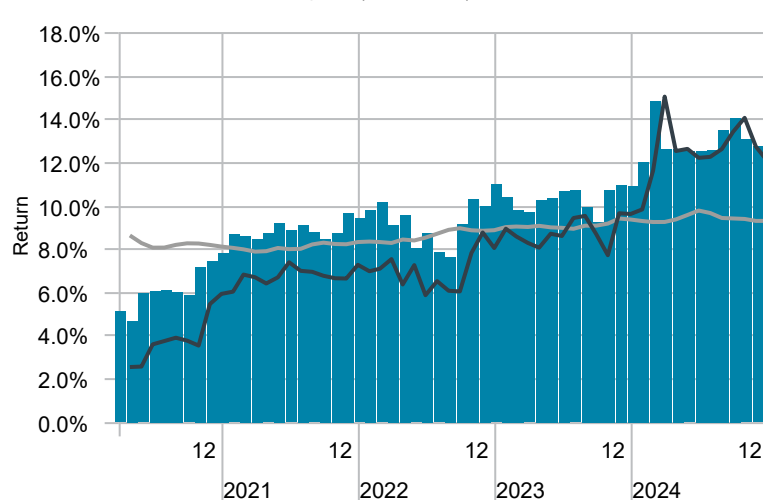
Historical Performance

As of Date: 31/12/2024



4-Year Rolling Returns

Time Period: Since Common Inception (01/05/2016) to 31/12/2024



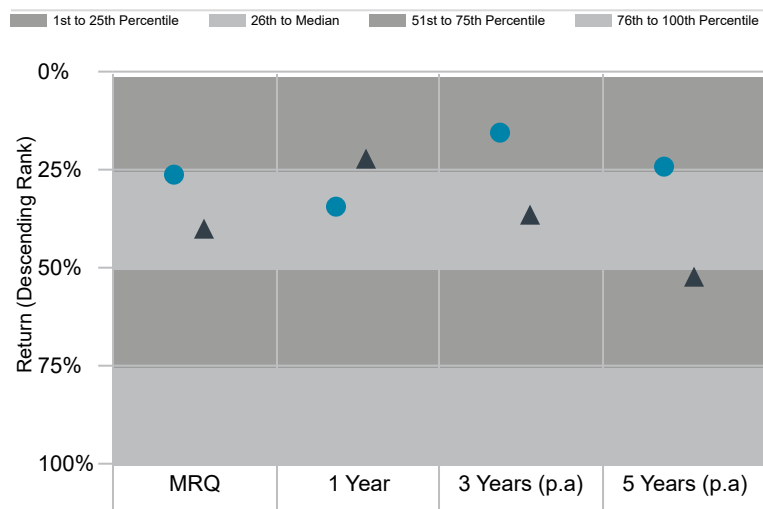
4-Year Performance Statistics

Time Period: 01/01/2021 to 31/12/2024

	Portfolio	Benchmark
Return	12.8%	12.1%
Std Dev	5.7%	6.7%
Sharpe Ratio	1.1	0.8
Excess Return	0.7%	0.0%
Tracking Error	1.6%	0.0%
Max Drawdown	-4.2%	-6.0%
Best Month	5.3%	6.4%
Worst Month	-3.5%	-4.2%

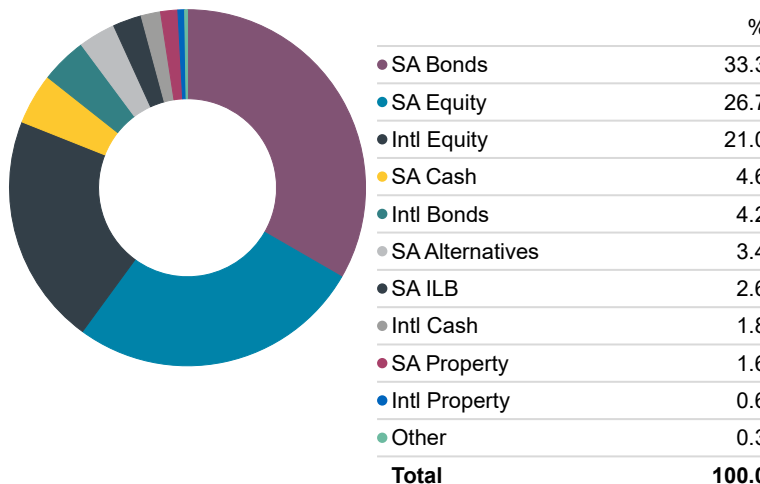
Performance Relative to Peer Group (descending rank)

As of Date: 31/12/2024 Peer Group: SCA Moderate Global Incl MA



Asset Allocation

Portfolio Date: 31/12/2024



Manager Weightings

Manager	Weight
Sanlam MSCI Guaranteed Tracker	6.8%
SIMM Global Equity	6.9%
AF Passive Global EM Equity BB	2.0%
Allan Gray Domestic Balanced	4.9%
M&G Domestic Balanced	5.0%
Coronation Domestic Balanced	6.0%
Prescient Income Provider (SIMM)	0.1%
Ninety One Domestic Balanced	5.9%
Banker	0.1%
Coronation Bond	1.0%
Prescient Fixed Interest	0.7%
Futuregrowth Bond	1.5%
Truffle Domestic Balanced	6.4%
Taquanta Global Currency Hedge	0.1%
Ninety One Global Multi-Asset Income	1.5%
Mercer Passive Climate Transition Listed Infrastructure	1.1%
SMMI Absolute Return CPI + 3%	50.0%