

## Sia Balanced Portfolio

### Portfolio Information

**Portfolio Manager:** Prime Asset Managers (Pty) Ltd

**Portfolio Launch:** 01/09/2021

**Target Return:** RSA CPI + 4%

**Benchmark:** (ASISA) South African MA Medium Equity

**Risk Rating:** 6/10

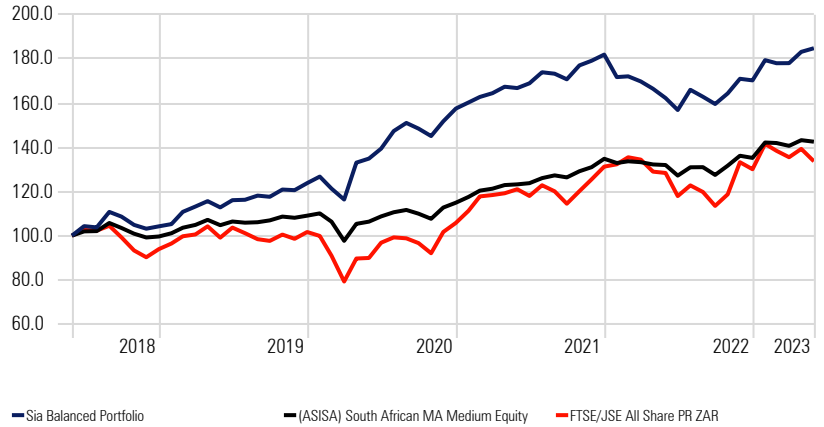
**Model Portfolio Charge (MPC) incl. VAT:** 1.47%

MPC: The MPC is an all-inclusive fee consisting of all the investment management fees charged by the solution. The composition of the underlying funds could result in a higher or lower MPC over time.

### Investment Growth

Time Period: 6/1/2018 to 5/31/2023

Currency: South African Rand



### Investment Objective and Strategy

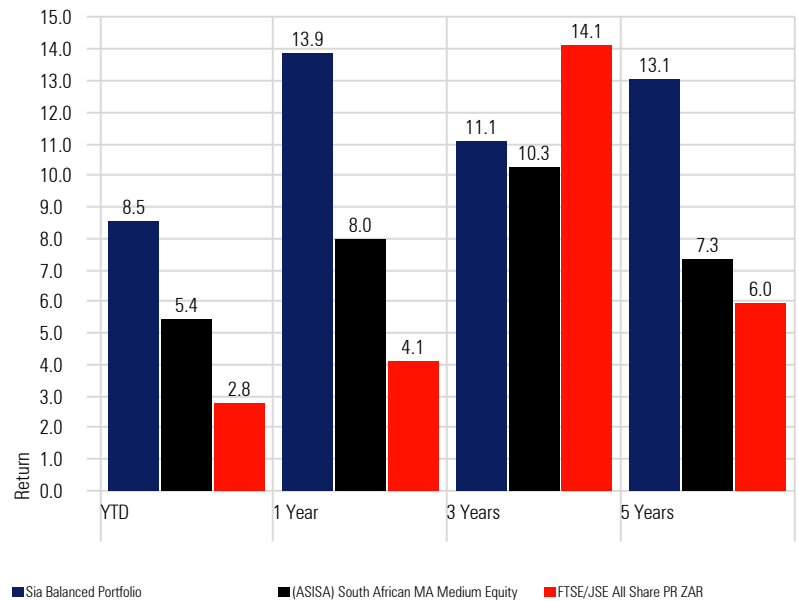
The portfolio aims to achieve returns in excess of RSA CPI + 4% p.a. over rolling 5 year periods. Over any five year rolling period the portfolio should always deliver a positive return. Portfolio returns will be generated through capital growth, forex differentials, interest income and dividend income.

The portfolio benchmark is the ASISA South African MA Medium Equity category.

The portfolio is a multi-manager portfolio ideally comprising at least three underlying funds and not more than six. The Portfolio adopts a multi-managed approach to investing and blends different skilled and experienced active managers and strategies. Fund selection will be bias towards high Sortino ratios, low downside standard deviation and to managers and funds that have successfully navigated sustained negative market conditions. The majority of the equity underlying holdings will be held in multiple first world currencies, however, all performance and risk statistics will be in ZAR.

### Periodic Returns

Currency: South African Rand Calculation Benchmark: (ASISA) South African MA Medium Equity



### Sia Balanced Portfolio - Allocations

Portfolio Date: 5/31/2023

	Portfolio Weighting %
Iza Global Equity Feeder Fund (ZAR)	35.00
Fairtree Equity Prescient A2	30.00
Nedgroup Inv Core Income A1	20.00
Sasfin BCI Flexible Income B	15.00

### Sia Balanced Portfolio - Risk Measures

Time Period: 6/1/2018 to 5/31/2023

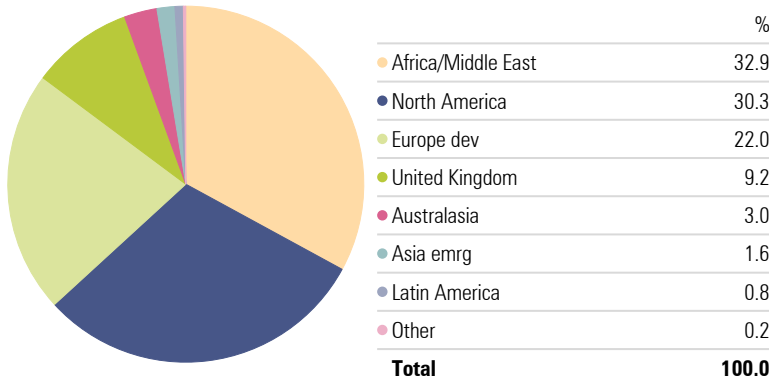
Calculation Benchmark: (ASISA) South African MA Medium Equity

	Inv	Bmk1
Return	13.08	7.35
Cumulative Return	84.87	42.54
Std Dev	11.29	8.29
Upside Std Dev	4.72	
Downside Deviation	2.81	0.00
Sharpe Ratio (arith)	0.67	0.22
Sortino Ratio	1.26	0.35
Alpha	5.15	0.00

## Sia Balanced Portfolio

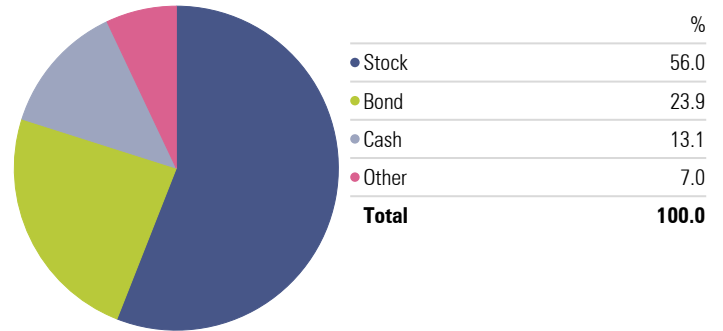
### Equity Regional Exposure - Sia Balanced Portfolio

Portfolio Date: 5/31/2023



### Asset Allocation - Sia Balanced Portfolio

Portfolio Date: 5/31/2023



### Trailing Returns (Annualised)

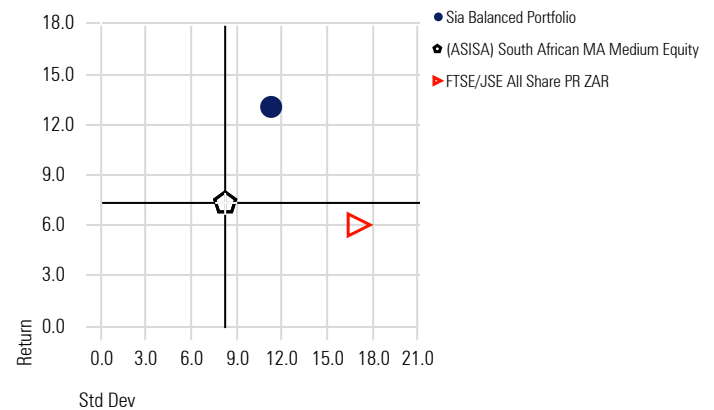
Data Point: Return Calculation Benchmark: (ASISA) South African MA Medium Equity

	1 Mnth	3 Mths	6 Mths	YTD	1 Year	3 Years	5 Years
Sia Balanced Portfolio	0.90	3.82	8.09	8.55	13.90	11.08	13.08
(ASISA) South African MA Medium Equity	-0.49	0.42	4.67	5.43	8.00	10.26	7.35
FTSE/JSE All Share PR ZAR	-4.03	-3.43	0.32	2.76	4.12	14.14	5.98

### Risk-Reward

Time Period: 6/1/2018 to 5/31/2023

Calculation Benchmark: (ASISA) South African MA Medium Equity



### Monthly Returns - Sia Balanced Portfolio

Currency: South African Rand

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2023	5.38	-0.78	0.02	2.88	0.90								8.55
2022	-5.60	0.20	-1.35	-1.95	-2.52	-3.34	5.83	-1.90	-2.01	3.01	4.02	-0.42	-6.41
2021	1.74	1.57	1.04	1.78	-0.36	1.29	2.96	-0.38	-1.46	3.68	1.19	1.56	15.51
2020	2.39	-4.32	-4.06	14.37	1.37	3.35	5.71	2.49	-1.70	-2.27	4.60	3.82	27.28
2019	0.97	5.27	2.18	2.16	-2.46	2.90	0.16	1.62	-0.45	2.79	-0.24	2.66	18.78
2018	1.20	-1.73	-1.89	4.75	0.74	4.30	-0.54	6.76	-1.93	-3.46	-1.63	1.04	7.29

## Sia Balanced Portfolio

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**Source:** Benchmark data is obtained and portfolio performance calculated utilising Morningstar Direct.

**Prime Asset Managers (Pty) Ltd, FSP No. 33933**