

Sia High Growth Portfolio

Portfolio Information

Portfolio Manager: Prime Asset Managers (Pty) Ltd

Portfolio Launch: 01/09/2021

Target Return: RSA CPI + 6%

Benchmark: (ASISA) Global Equity General

Risk Rating: 8/10

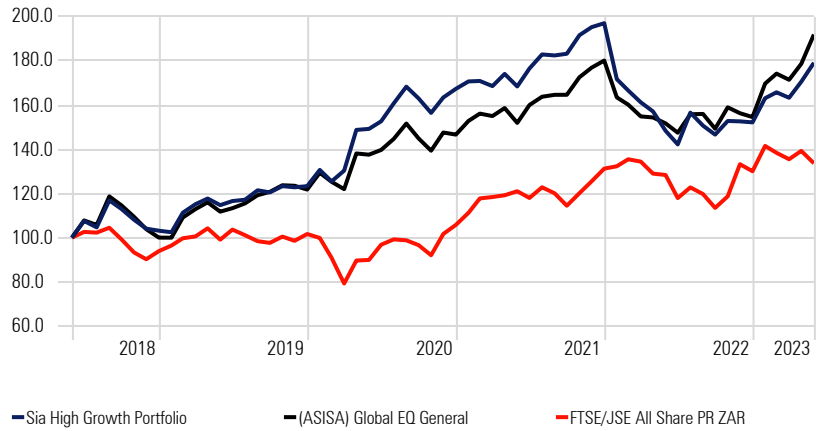
Model Portfolio Charge (MPC) incl. VAT: 1.76%

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

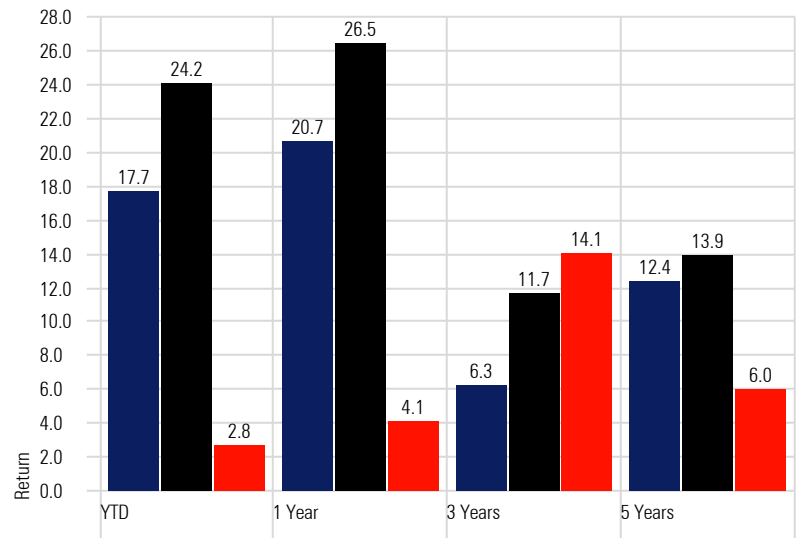
The portfolio aims to achieve returns in excess of RSA CPI + 6% p.a. over rolling 5 year periods. Over any five year rolling period the portfolio should always deliver a positive return. Portfolio returns will be generated through capital growth, forex differentials, interest income and dividend income.

The portfolio benchmark is the ASISA Global Equity General 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 equity 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 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) Global EQ General



Sia High Growth Portfolio - Allocations

Portfolio Date: 5/31/2023

| | Portfolio Weighting % |
|---------------------------------------|-----------------------|
| Iza Global Balanced Feeder Fund (ZAR) | 40.00 |
| Iza Global Equity Feeder Fund (ZAR) | 40.00 |
| Fairtree Equity Prescient A2 | 10.00 |
| Nedgroup Inv Core Income A1 | 10.00 |

Sia High Growth Portfolio - Risk Measures

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

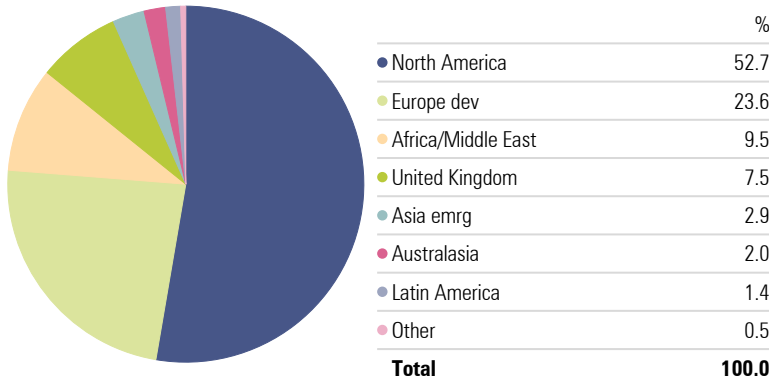
Calculation Benchmark: (ASISA) Global EQ General

| | Inv | Bmk1 |
|----------------------|-------|-------|
| Return | 12.37 | 13.93 |
| Cumulative Return | 79.17 | 91.95 |
| Std Dev | 15.89 | 15.51 |
| Upside Std Dev | 5.07 | |
| Downside Deviation | 4.29 | 0.00 |
| Sharpe Ratio (arith) | 0.43 | 0.54 |
| Sortino Ratio | 0.80 | 1.03 |
| Alpha | -0.82 | 0.00 |

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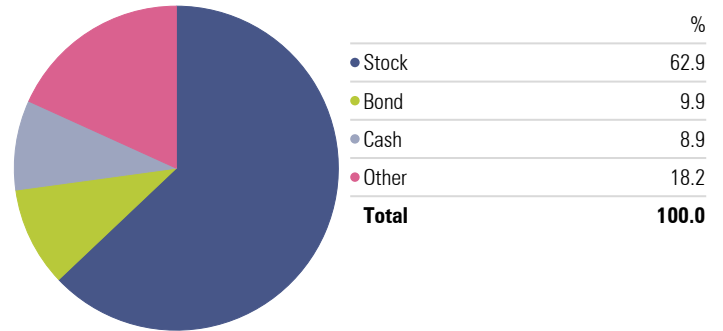
Equity Regional Exposure - Sia High Growth Portfolio

Portfolio Date: 5/31/2023



Asset Allocation - Sia High Growth Portfolio

Portfolio Date: 5/31/2023



Trailing Returns (Annualised)

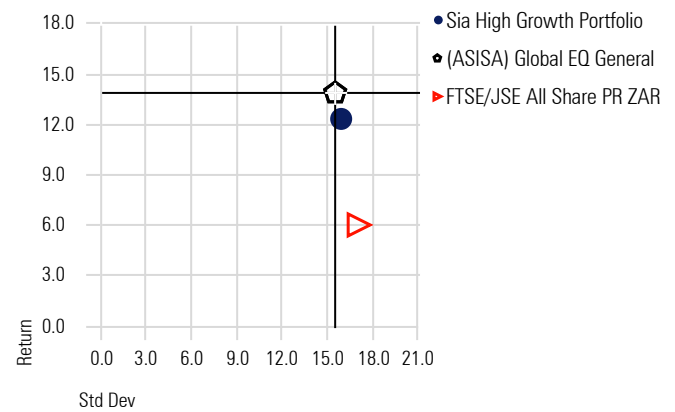
Data Point: Return Calculation Benchmark: (ASISA) Global EQ General

| | 1 Mnth | 3 Mths | 6 Mths | YTD | 1 Year | 3 Years | 5 Years |
|---------------------------|--------|--------|--------|-------|--------|---------|---------|
| Sia High Growth Portfolio | 5.02 | 8.05 | 17.37 | 17.72 | 20.74 | 6.28 | 12.37 |
| (ASISA) Global EQ General | 7.41 | 10.15 | 22.77 | 24.16 | 26.49 | 11.74 | 13.93 |
| 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) Global EQ General



Monthly Returns - Sia High Growth Portfolio

Currency: South African Rand

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Year |
|------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| 2023 | 7.19 | 1.64 | -1.49 | 4.45 | 5.02 | | | | | | | | 17.72 |
| 2022 | -12.85 | -2.99 | -3.22 | -2.56 | -5.57 | -4.16 | 10.12 | -3.75 | -2.71 | 4.22 | -0.12 | -0.30 | -22.78 |
| 2021 | 2.00 | 0.12 | -1.36 | 3.28 | -3.26 | 4.82 | 3.61 | -0.25 | 0.42 | 4.58 | 1.90 | 0.92 | 17.75 |
| 2020 | 5.96 | -3.98 | 3.88 | 14.15 | 0.31 | 2.31 | 5.31 | 4.71 | -3.13 | -4.04 | 4.45 | 2.40 | 35.74 |
| 2019 | -0.67 | 8.64 | 3.46 | 2.24 | -2.54 | 1.61 | 0.51 | 3.66 | -0.79 | 2.36 | -0.43 | 0.41 | 19.56 |
| 2018 | 1.63 | -2.92 | -1.61 | 6.54 | 1.96 | 7.55 | -2.68 | 11.67 | -3.34 | -4.32 | -3.73 | -0.89 | 8.75 |

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

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