

FUND INFORMATION

PRIMARY BENCHMARK

(ASISA) Wwide MA Flexible

SECONDARY BENCHMARK

CPI + 6%

RETURN HORIZON

At Least 10 Year

RISK RATING



REG28 COMPLIANT

No

UNDERLYING TER: (EXCL.VAT)

1.62%

MAXIMUM EQUITY

100%

FUND STATISTICS

	Edify Long Term Growth	(ASISA) Wwide MA Flexible
Sharpe Ratio (5y)	0.89	0.32
Standard Deviation (5y)	8.42%	8.49%
Maximum Drawdown	-12.08%	-12.92%
% Positive Months	77.78%	67.78%
Best Month	10.96%	10.86%
Worst Month	-7.34%	-5.55%

PERFORMANCE

	Edify Long Term Growth	(ASISA) South African Wwide MA	CPI + 6%
3m	3.1%	4.9%	2.3%
6m	0.9%	2.0%	5.3%
YTD	0.9%	2.0%	5.3%
12m	10.8%	8.0%	9.7%
3yr	13.7%	10.6%	10.1%
5yr	14.3%	9.5%	11.2%

* PERFORMANCE FIGURES LONGER THAN 1 YEAR ARE ANNUALISED

EDIFY LONG TERM GROWTH

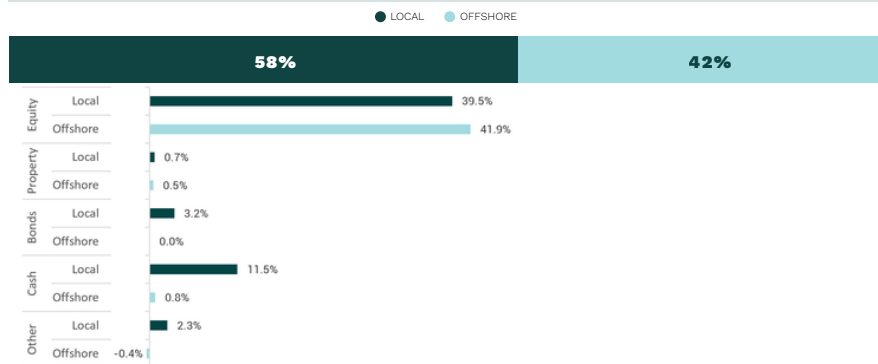
JUNE 2026

FACT SHEET

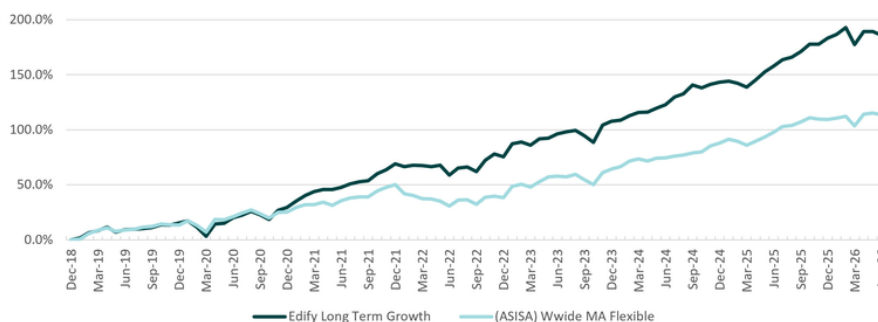
FUND OBJECTIVE & INVESTMENT PROCESS

The Edify Long Term Growth has an Aggressive risk profile that aims to provide investors with a high level of capital growth over the long-term. The primary investment objective is capital growth. Investors in this fund are prepared to tolerate high fluctuations in the value of their investments from time to time. The fund will consist primarily of growth assets.

ASSET ALLOCATION



PERFORMANCE



MONTHLY FUND PERFORMANCE

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
2020	1.7%	-5.1%	-7.3%	11.0%	0.6%	4.2%	2.0%	2.8%	-2.6%	-3.2%	6.8%	2.2%	12.2%
2021	4.3%	3.9%	2.4%	1.4%	0.1%	1.1%	2.3%	1.3%	0.6%	4.1%	2.2%	3.2%	30.5%
2022	-1.4%	0.7%	-0.2%	-0.5%	0.7%	-5.4%	4.0%	0.7%	-2.4%	6.3%	3.3%	-1.6%	3.8%
2023	6.7%	1.0%	-1.6%	3.2%	0.2%	2.0%	1.1%	0.6%	-2.4%	-3.1%	8.2%	1.9%	18.6%
2024	0.3%	2.1%	1.3%	0.2%	1.6%	1.4%	3.2%	1.3%	3.4%	-1.0%	1.3%	0.8%	17.0%
2025	1.2%	-0.7%	-1.6%	2.7%	3.0%	2.2%	2.3%	0.8%	1.9%	2.5%	0.0%	1.9%	17.4%
2026	1.2%	2.2%	-5.3%	4.2%	0.1%	-1.2%							0.9%

TOP HOLDINGS %

FUND NAME	%	FUND NAME	%
BCI GinsGlobal Global Equity Index FF	15.5%	BCI Ranmore Global Value Equity FF	4.0%
Satrix MSCI World Index	12.0%	Centaur BCI SA Equity	4.0%
36ONE BCI SA Equity Fund	6.5%	Ninety One Global Franchise FF	4.0%
SouthernCross BCI Equity Fund	6.5%	Laurium Market Neutral Prescient RHF	4.0%
36ONE Prescient Retail Hedge Fund	5.5%	Coronation Top 20 Fund	3.0%
Peregrine Capital High Growth H4 RHF	5.5%	Amplify SCI Equity Fund (Oyster Catcher Investments)	3.0%
SouthernCross Multi Strategy Prescient RHF	5.5%	Aylett SA Equity Prescient Fund	3.0%
Fairtree Wild Fig Multi Strat FR RHF	5.0%	Amplify SCI Global Equity FF (Sarofim & Co.)	2.0%
Steyn Capital Daily-Liquidity FR RHF	4.5%	STANLIB Global Equity FF	2.0%
Truffle SCI SA Equity Fund	4.5%		