

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)

0.80%

MAXIMUM EQUITY

100%

FUND STATISTICS

	Edify Aggressive Tax Free	(ASISA) Wwide MA Flexible
Sharpe Ratio (5y)	0.71	0.32
Standard Deviation (5y)	9.34%	8.49%
Maximum Drawdown	-14.23%	-12.92%
% Positive Months	74.44%	67.78%
Best Month	12.22%	10.86%
Worst Month	-9.54%	-5.55%

*ANNUALISED FIGURES ARE BASED ON 5 YEAR ROLLING RETURNS
*SINCE 2019/01/01

PERFORMANCE

	Edify Aggressive Tax Free	(ASISA) South African Wwide MA	CPI + 6%
3m	3.0%	4.9%	2.3%
6m	1.1%	2.0%	5.3%
YTD	1.1%	2.0%	5.3%
12m	11.6%	8.0%	9.7%
3yr	13.2%	10.6%	10.1%
5yr	13.5%	9.5%	11.2%

* PERFORMANCE FIGURES LONGER THAN 1 YEAR ARE ANNUALISED

EDIFY AGGRESSIVE TAX FREE

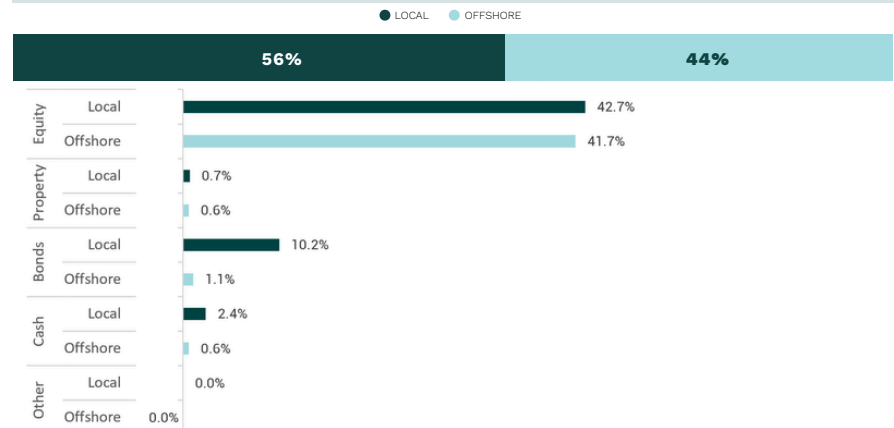
JUNE 2026

FACT SHEET

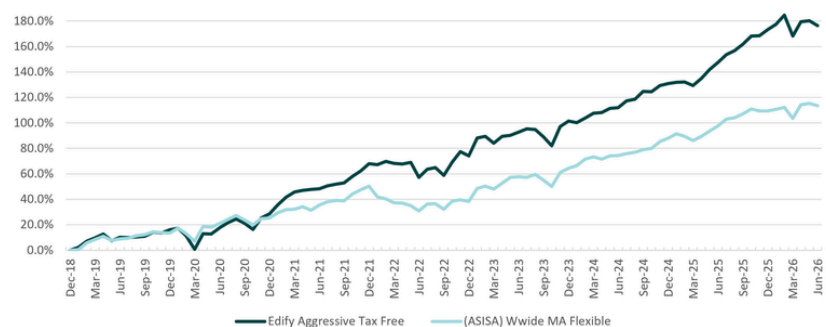
FUND OBJECTIVE & INVESTMENT PROCESS

The Edify Aggressive Tax Free 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	1.2%	-5.2%	-9.5%	12.2%	-0.2%	4.2%	3.5%	2.3%	-2.6%	-4.0%	7.8%	2.5%	10.9%
2021	5.4%	4.6%	2.8%	0.8%	0.5%	0.5%	1.5%	1.0%	0.6%	3.4%	2.7%	3.6%	30.7%
2022	-0.5%	1.6%	-0.9%	-0.4%	0.8%	-7.0%	4.1%	0.8%	-3.8%	6.7%	4.8%	-1.8%	3.7%
2023	8.0%	0.7%	-2.8%	2.8%	0.5%	1.3%	1.3%	-0.3%	-3.0%	-3.7%	8.3%	2.2%	15.6%
2024	-0.6%	1.8%	1.9%	0.3%	1.6%	0.3%	2.6%	0.5%	2.8%	-0.1%	2.1%	0.7%	14.6%
2025	1.7%	0.1%	-1.3%	2.5%	3.0%	2.3%	2.5%	1.3%	2.0%	2.4%	0.1%	1.8%	19.8%
2026	1.5%	2.6%	-5.8%	4.2%	0.3%	-1.4%							1.1%

TOP HOLDINGS %

FUND NAME	%	FUND NAME	%
BCI GinsGlobal Global Equity Index FF	16.0%	BCI Ranmore Global Value Equity FF	4.0%
Satrix MSCI World Index	12.5%	Fairtree BCI Income Plus Fund	4.0%
36ONE BCI SA Equity Fund	12.5%	Ninety One Global Franchise FF	4.0%
SouthernCross BCI Equity Fund	12.5%	Nedgroup Investments Core Bond	3.0%
Truffle SCI SA Equity Fund	12.0%	Amplify SCI Global Equity FF (Sarofim & Co.)	3.0%
Coronation Top 20 Fund	8.0%	STANLIB Global Equity FF	3.0%
Granate BCI Multi Income Fund	5.5%		