

FUND INFORMATION

PRIMARY BENCHMARK

CPI + 3%

SECONDARY BENCHMARK

N/A

RETURN HORIZON

At Least 1 Year

RISK RATING



REG28 COMPLIANT

No

UNDERLYING TER: (EXCL.VAT)

2.50%

MAXIMUM EQUITY

100%

FUND STATISTICS

Edify Defensive Hedge

Sharpe Ratio (5y) 1.32

Standard Deviation (5y) 3.42%

Maximum Drawdown -4.40%

% Positive Months 84.44%

Best Month 5.87%

Worst Month -3.65%

PERFORMANCE

Edify Defensive Hedge CPI + 3%

	Edify Defensive Hedge	CPI + 3%
3m	0.9%	1.6%
6m	1.4%	3.8%
YTD	1.4%	3.8%
12m	9.0%	6.6%
3yr	12.2%	7.0%
5yr	11.4%	8.0%

* PERFORMANCE FIGURES LONGER THAN 1 YEAR ARE ANNUALISED

EDIFY DEFENSIVE HEDGE

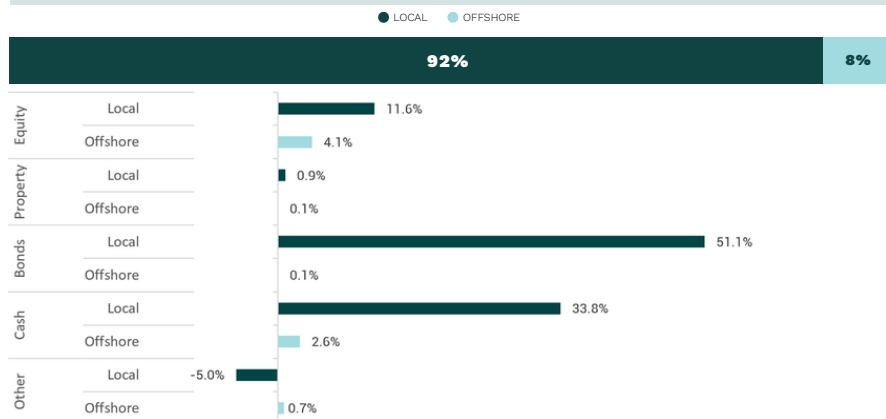
JUNE 2026

FACT SHEET

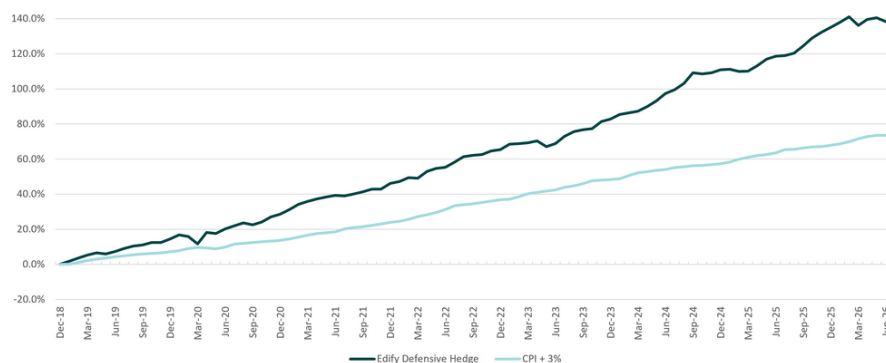
FUND OBJECTIVE & INVESTMENT PROCESS

To provide stable income and a high level of capital stability. The probability of capital loss over the medium to long term is low. The portfolio consists primarily of income orientated assets with a below average exposure to equities. The portfolio will consist mostly of Retail Hedge Funds which aims to provide an asymmetrical return profile that is uncorrelated to other asset classes, whilst providing absolute returns. The portfolio is not compliant with Regulation 28 of the Pension Funds Act. The portfolio is not compliant with the Tax Free savings account legislation in South Africa.

ASSET ALLOCATION



PERFORMANCE



MONTHLY FUND PERFORMANCE

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
2020	2.1%	-0.8%	-3.7%	5.9%	-0.5%	2.1%	1.5%	1.4%	-0.9%	1.2%	2.4%	1.2%	12.4%
2021	2.1%	2.3%	1.2%	1.0%	0.7%	0.7%	-0.2%	0.9%	0.9%	1.1%	0.0%	2.3%	13.6%
2022	0.8%	1.5%	-0.3%	2.7%	1.1%	0.4%	2.0%	1.9%	0.4%	0.3%	1.2%	0.5%	13.2%
2023	1.9%	0.1%	0.3%	0.6%	-1.9%	1.1%	2.4%	1.6%	0.6%	0.3%	2.3%	0.8%	10.5%
2024	1.5%	0.5%	0.5%	1.4%	1.7%	2.2%	1.1%	1.8%	2.9%	-0.3%	0.3%	0.9%	15.5%
2025	0.1%	-0.5%	0.0%	1.5%	1.7%	0.8%	0.1%	0.6%	1.9%	2.0%	1.4%	1.2%	11.4%
2026	1.2%	1.3%	-2.0%	1.5%	0.4%	-0.9%							1.4%

TOP HOLDINGS %

FUND NAME	%	FUND NAME	%
Peregrine Capital Pure Hedge H4 RHF	18.0%	Abax Agile Fixed Income Prescient RHF	10.0%
SouthernCross NCIS Market Neutral RHF	18.0%	Amplify SCI Absolute Income RHF (Acumen)	10.0%
36ONE Prescient Retail Hedge Fund	15.0%	Amplify SCI Diversified Income RHF	9.0%
Marble Rock NCIS Keystone FICC RHF	15.0%	Laurium Market Neutral Prescient RHF	5.0%