

FUND INFORMATION

PRIMARY BENCHMARK

CPI + 5%

SECONDARY BENCHMARK

N/A

RETURN HORIZON

At Least 7 Year

RISK RATING



REG28 COMPLIANT

No

UNDERLYING TER: (EXCL.VAT)

3.53%

MAXIMUM EQUITY

100%

FUND STATISTICS

Edify Growth Hedge

Sharpe Ratio (5y)	1.14
Standard Deviation (5y)	8.14%
Maximum Drawdown	-12.59%
% Positive Months	72.22%
Best Month	7.73%
Worst Month	-6.73%

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

PERFORMANCE

	Edify Growth Hedge	CPI + 5%
3m	0.9%	2.1%
6m	-0.8%	4.8%
YTD	-0.8%	4.8%
12m	11.0%	8.7%
3yr	15.4%	9.1%
5yr	16.1%	10.1%

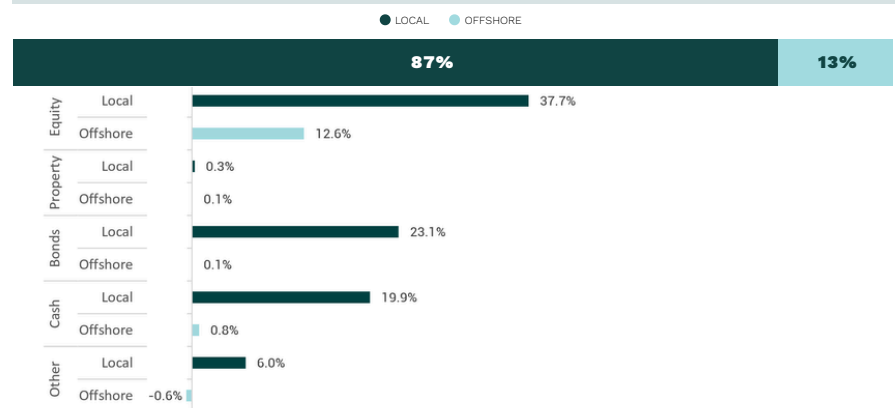
* PERFORMANCE FIGURES LONGER THAN 1 YEAR ARE ANNUALISED

FACT SHEET

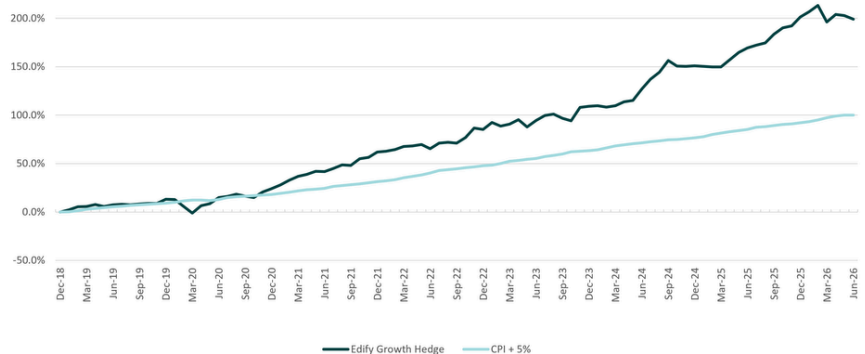
FUND OBJECTIVE & INVESTMENT PROCESS

To provide a high level of capital growth over the long term. High fluctuations in the value of investments over the short term. The portfolio will be diversified across all major asset classes with a strong bias towards equities (maximum of 100%) and can invest in South African and/or foreign markets up to 100%. 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	-0.2%	-6.1%	-6.7%	7.7%	2.1%	5.8%	0.9%	2.0%	-1.9%	-1.0%	5.0%	2.9%	9.9%
2021	2.9%	3.9%	3.0%	1.5%	2.2%	-0.1%	2.2%	2.5%	-0.4%	4.7%	0.9%	3.5%	30.2%
2022	0.6%	1.0%	1.9%	0.4%	0.8%	-2.5%	3.4%	0.6%	-0.6%	3.5%	5.6%	-0.8%	14.5%
2023	3.9%	-1.9%	1.1%	2.4%	-3.9%	3.6%	2.6%	0.7%	-2.1%	-1.4%	7.2%	0.5%	12.8%
2024	0.4%	-0.7%	0.7%	2.0%	0.7%	5.5%	4.4%	3.0%	5.0%	-2.2%	-0.1%	0.2%	20.1%
2025	-0.3%	-0.2%	0.1%	2.9%	3.0%	1.6%	1.1%	0.9%	3.2%	2.4%	0.7%	3.1%	20.0%
2026	1.8%	2.2%	-5.5%	2.7%	-0.4%	-1.3%							-0.8%

TOP HOLDINGS %

FUND NAME	%	FUND NAME	%
36ONE Prescient Retail Hedge Fund	18.0%	Fairtree Wild Fig Multi Strat FR RHF	6.0%
Peregrine Capital High Growth H4 RHF	18.0%	Abax Agile Fixed Income Prescient RHF	5.0%
SouthernCross Multi Strategy Prescient RHF	18.0%	Amplify SCI Income Plus RHF (Matrix Fund Managers)	5.0%
Steyn Capital Daily-Liquidity FR RHF	18.0%	Amplify SCI Diversified Income RHF (Terebinth)	5.0%
Amplify SCI Managed Equity RHF (Oyster Catcher Investments)	7.0%		