

FUND INFORMATION

PRIMARY BENCHMARK

(ASISA) South African MA Medium Equity

SECONDARY BENCHMARK

CPI + 4%

RETURN HORIZON

At Least 5 Year

RISK RATING



REG28 COMPLIANT

No

UNDERLYING TER: (EXCL.VAT)

1.27%

MAXIMUM EQUITY

60%

FUND STATISTICS

Edify Medium (ASISA) South African MA Medium Equity

Sharpe Ratio (5y) 0.97 0.56

Standard Deviation (5y) 5.95% 6.45%

Maximum Drawdown -7.37% -11.29%

% Positive Months 78.89% 72.22%

Best Month 8.86% 7.87%

Worst Month -4.57% -8.14%

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

PERFORMANCE

	Edify Medium	(ASISA) South African MA Medium Equity	CPI + 4%
3m	3.2%	3.1%	1.9%
6m	2.0%	1.8%	4.3%
YTD	2.0%	1.8%	4.3%
12m	10.4%	12.5%	7.7%
3yr	12.9%	12.2%	8.0%
5yr	12.6%	10.5%	9.1%

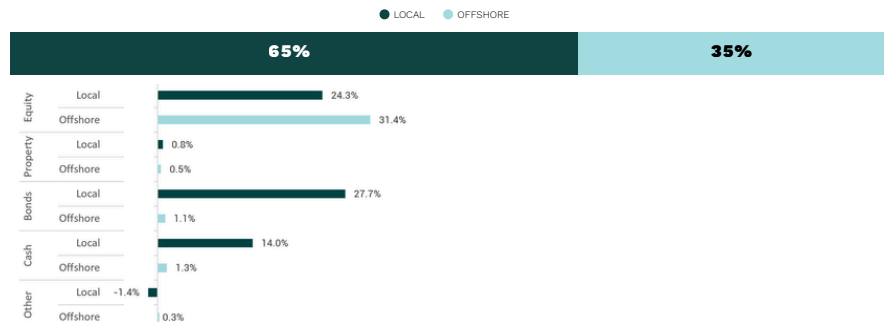
* PERFORMANCE FIGURES LONGER THAN 1 YEAR ARE ANNUALISED

FACT SHEET

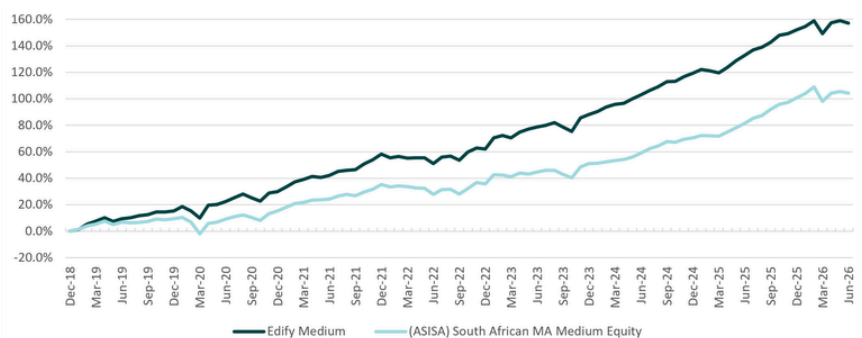
FUND OBJECTIVE & INVESTMENT PROCESS

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	2.9%	-2.9%	-4.6%	8.9%	0.5%	1.8%	2.4%	2.3%	-2.3%	-1.9%	4.9%	0.9%	12.8%
2021	2.7%	2.9%	1.2%	1.7%	-0.5%	1.1%	2.2%	0.5%	0.3%	3.0%	2.0%	2.9%	21.8%
2022	-1.8%	0.7%	-0.8%	0.1%	0.1%	-2.9%	3.2%	0.5%	-1.9%	3.9%	2.0%	-0.5%	2.4%
2023	5.3%	1.0%	-1.0%	2.5%	1.2%	1.0%	0.7%	1.2%	-1.8%	-1.9%	5.9%	1.3%	16.1%
2024	1.2%	1.8%	1.1%	0.3%	1.7%	1.6%	1.6%	1.3%	1.9%	0.1%	1.7%	1.1%	16.5%
2025	1.3%	-0.4%	-0.7%	1.8%	2.3%	1.8%	1.8%	0.8%	1.5%	2.1%	0.5%	1.2%	15.0%
2026	0.9%	1.7%	-3.8%	3.4%	0.6%	-0.7%							2.0%

TOP HOLDINGS %

FUND NAME	%	FUND NAME	%
BCI GinsGlobal Global Equity Index FF	12.0%	BCI Ranmore Global Value Equity FF	3.0%
Satrix MSCI World Index	9.0%	Ninety One Global Franchise FF	3.0%
Peregrine Capital Pure Hedge H4 RHF	5.5%	Amplify SCI Diversified Income RHF (Terebinth Capital)	3.0%
SouthernCross NCIS Market Neutral RHF	5.5%	Amplify SCI Absolute Income RHF (Acumen Capital)	3.0%
Marble Rock NCIS Keystone FICC RHF	5.5%	Aylett SA Equity Prescient Fund	3.0%
SouthernCross BCI Equity Fund	5.0%	Laurium Market Neutral Prescient RHF	3.0%
36ONE Prescient Retail Hedge Fund	5.0%	Coronation Top 20 Fund	2.0%
36ONE BCI SA Equity Fund	5.0%	Amplify SCI Global Equity FF (Sarofim & Co.)	2.0%
Granate BCI Multi Income Fund	4.5%	STANLIB Global Equity FF	2.0%
Truffle SCI SA Equity Fund	4.5%	Amplify SCI Strategic Income Fund (Terebinth Capital)	2.0%
Fairtree BCI Income Plus Fund	3.5%	Prescient Income Plus Fund	2.0%
Visio BCI Unconstrained Fixed Interest Fund	3.5%	Matrix SCI Enhanced Income Fund	2.0%
Centaur BCI SA Equity	3.5%		