

FUND INFORMATION

PRIMARY BENCHMARK

(ASISA) South African MA High Equity

SECONDARY BENCHMARK

CPI + 5%

RETURN HORIZON

At Least 7 Year

RISK RATING



REG28 COMPLIANT

Yes

UNDERLYING TER: (EXCL.VAT)

1.06%

MAXIMUM EQUITY

75%

FUND STATISTICS

	Edify Moderate Aggressive	(ASISA) South African MA High Equity
Sharpe Ratio (5y)	0.83	0.56
Standard Deviation (5y)	7.49%	7.41%
Maximum Drawdown	-10.20%	-14.12%
% Positive Months	76.67%	68.89%
Best Month	9.82%	9.60%
Worst Month	-6.46%	-10.02%

PERFORMANCE

	Edify Moderate Aggressive	(ASISA) South African MA High Equity	CPI + 5%
3m	3.8%	2.8%	2.1%
6m	1.9%	1.3%	4.8%
YTD	1.9%	1.3%	4.8%
12m	11.0%	12.3%	8.7%
3yr	12.8%	12.6%	9.1%
5yr	13.1%	11.0%	10.1%

EDIFY MODERATE AGGRESSIVE

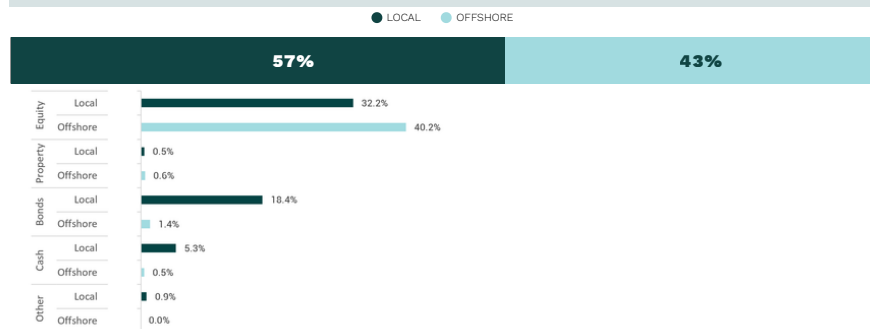
JUNE 2026

FACT SHEET

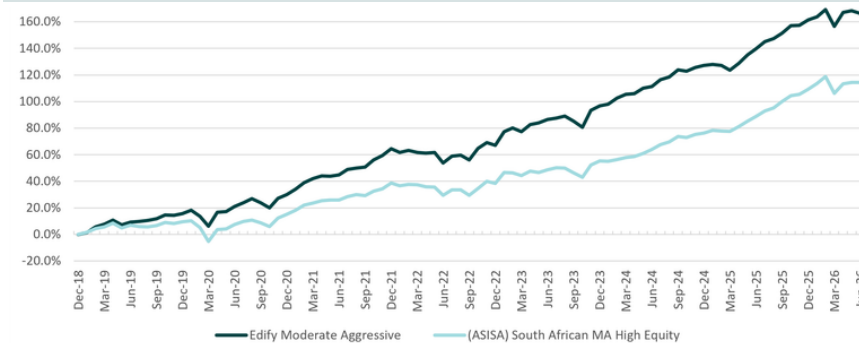
FUND OBJECTIVE & INVESTMENT PROCESS

The Edify Moderate Aggressive has a Moderate Aggressive risk profile that aims to provide investors with a medium to high level of capital growth over the longterm. The primary investment objective is capital growth. Investors in this fund are prepared to tolerate medium to high fluctuations in the value of their investments from time to time. The fund will consist of a combination of income and growth assets, but will have a bias towards equities.

ASSET ALLOCATION



PERFORMANCE



MONTHLY FUND PERFORMANCE

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
2020	2.3%	-4.0%	-6.5%	9.8%	0.4%	3.4%	2.3%	2.4%	-2.4%	-3.1%	6.1%	2.1%	12.3%
2021	3.3%	3.5%	2.1%	1.5%	-0.3%	0.8%	2.7%	0.7%	0.6%	3.5%	2.1%	3.2%	26.6%
2022	-1.6%	0.8%	-0.8%	-0.4%	0.4%	-4.9%	3.3%	0.5%	-2.3%	5.6%	2.6%	-1.2%	1.6%
2023	6.1%	1.5%	-1.6%	3.0%	0.7%	1.5%	0.5%	0.7%	-1.9%	-2.5%	7.0%	1.8%	17.7%
2024	0.6%	2.3%	1.4%	0.2%	2.0%	0.6%	2.4%	1.0%	2.5%	-0.5%	1.2%	0.7%	15.4%
2025	1.1%	-0.3%	-1.6%	2.3%	2.7%	2.0%	2.2%	0.9%	1.7%	2.2%	0.1%	1.5%	15.8%
2026	1.0%	2.0%	-4.7%	4.1%	0.5%	-0.8%							1.9%

TOP HOLDINGS %

FUND NAME	%	FUND NAME	%
BCI GinsGlobal Global Equity Index FF	16.0%	Aylett SA Equity Prescient Fund	2.5%
Satrix MSCI World Index Fund	12.0%	Coronation Top 20 Fund	2.5%
SouthernCross BCI Equity Fund	7.0%	Fairtree Wild Fig Multi Strat FR RHF	2.4%
36ONE BCI SA Equity Fund	6.5%	Peregrine Capital High Growth H4 RHF	2.4%
Granate BCI Multi Income Fund	6.4%	SouthernCross Multi Strategy Prescient RHF	2.4%
Truffle SCI SA Equity Fund	5.0%	Steyn Capital Daily-Liquidity FR RHF	2.4%
Centaur BCI SA Equity Fund	4.0%	Amplify SCI Global Equity FF (Sarofim & Co.)	2.0%
BCI Ranmore Global Value Equity FF	4.0%	STANLIB Global Equity FF	2.0%
Ninety One Global Franchise FF	4.0%	Amplify SCI Strategic Income Fund (Terebinth Capital)	2.0%
Fairtree BCI Income Plus Fund	4.0%	Matrix SCI Enhanced Income Fund	2.0%
Visio BCI Unconstrained Fixed Interest Fund	4.0%	Prescient Income Plus Fund	2.0%
Amplify SCI Equity Fund (Oyster Catcher Investments)	2.5%		