

FUND INFORMATION

PRIMARY BENCHMARK

(ASISA) South African MA Income

SECONDARY BENCHMARK

CPI + 2%

RETURN HORIZON

At Least 1 Year

RISK RATING



REG28 COMPLIANT

No

UNDERLYING TER: (EXCL.VAT)

1.13%

MAXIMUM EQUITY

10%

FUND STATISTICS

	Edify Strategic Income	(ASISA) South African MA Income
Sharpe Ratio (5y)	1.53	0.88
Standard Deviation (5y)	1.98%	2.07%
Maximum Drawdown	-1.71%	-2.37%
% Positive Months	95.56%	91.11%
Best Month	2.03%	1.91%
Worst Month	-1.71%	-2.37%

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

PERFORMANCE

	Edify Strategic Income	(ASISA) South African MA Income	CPI + 2%
3m	2.9%	3.3%	1.4%
6m	3.2%	3.8%	3.3%
YTD	3.2%	3.8%	3.3%
12m	10.4%	10.7%	5.6%
3yr	11.6%	10.3%	5.9%
5yr	9.9%	8.7%	7.0%

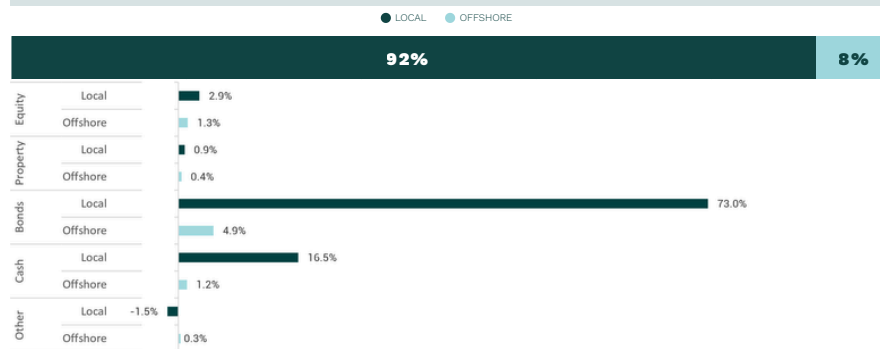
* PERFORMANCE FIGURES LONGER THAN 1 YEAR ARE ANNUALISED

FACT SHEET

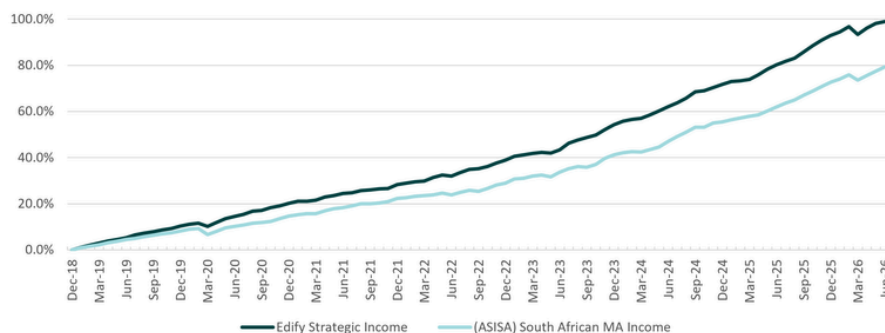
FUND OBJECTIVE & INVESTMENT PROCESS

The Edify Strategic Income has a Cautious risk profile that aims to provide investors with a stable income and a high level of capital stability. The primary investment objective is capital preservation. The probability of capital loss over the medium to long-term is low. The fund will consist of a combination of income and growth assets.

ASSET ALLOCATION



PERFORMANCE



MONTHLY FUND PERFORMANCE

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
2020	0.7%	0.5%	-1.2%	1.5%	1.4%	0.9%	0.8%	1.2%	0.2%	1.1%	0.7%	0.8%	8.8%
2021	0.8%	0.1%	0.3%	1.1%	0.5%	0.8%	0.3%	0.7%	0.3%	0.4%	0.1%	1.3%	6.9%
2022	0.4%	0.5%	0.3%	1.2%	0.7%	-0.3%	1.2%	1.1%	0.2%	0.7%	1.1%	0.9%	8.2%
2023	1.3%	0.4%	0.4%	0.3%	-0.2%	1.1%	2.0%	0.9%	0.8%	0.7%	1.6%	1.4%	11.1%
2024	1.0%	0.6%	0.3%	0.9%	1.0%	1.2%	1.1%	1.2%	1.6%	0.3%	0.8%	0.8%	11.4%
2025	0.8%	0.1%	0.4%	1.1%	1.4%	1.0%	0.9%	0.8%	1.4%	1.4%	1.3%	1.0%	12.4%
2026	0.9%	1.1%	-1.7%	1.4%	1.0%	0.4%							3.2%

TOP HOLDINGS %

FUND NAME	%	FUND NAME	%
Granate BCI Multi Income Fund	21.0%	Peregrine Capital Pure Hedge H4 RHF	5.5%
Fairtree BCI Income Plus Fund	14.0%	SouthernCross NCIS Market Neutral RHF	5.5%
Visio BCI Unconstrained Fixed Interest Fund	14.0%	36ONE Prescient Retail Hedge Fund	4.0%
Amplify SCI Strategic Income (Terebinth Capital)	7.0%	Amplify SCI Absolute Income RHF (Acumen Capital)	3.5%
Matrix SCI Enhanced Income Fund	7.0%	Amplify SCI Diversified Income RHF (Terebinth Capital)	3.0%
Prescient Income Plus Fund	7.0%	Amplify SCI Enhanced Equity RHF (All Weather Capital)	3.0%
Marble Rock NCIS Keystone FICC RHF	5.5%		