

Investec Growth Portfolio for Charities

FUND OVERVIEW

Portfolio Manager

Investec Wealth & Investment

Fund Information

Inception Date: 1 April 2021

Benchmark: 40% MSCI World Net TR, 20% Capped Swix TR, 20% All Bond Index TR, 10% JSE Property Index TR, 10% Stefi Index

Fund Size: R998 million

Base Currency: South African Rand

Minimum Investment: R10 000 000

Management Fee: 0.85% pa quarterly in arrears (excl. VAT)

Risk Profile



Investment Categories



Fund Characteristics and Objectives

The Investec Growth Portfolio for Charities aims to deliver consistent growth of capital and income over the long term with a bias towards equity and therefore growth.

- The portfolio is actively managed using a top-down view of economies and markets to assess the relative attractiveness of equities, bonds, property, preference shares and cash, and to determine an optimum exposure to offshore markets. This top-down view provides insight into investment themes in financial markets and determines the appropriate asset allocation.
- Stock selection is based on a bottom-up building block approach, leveraging our specialist expertise in selecting the appropriate investments. The portfolio will invest in both local and offshore listed and unlisted financial instruments.
- Equity exposure is typically within a range of 55 - 75%, with the balance invested in other asset classes such as property, bonds, cash and preference shares.

For more information, please go to www.investec.com

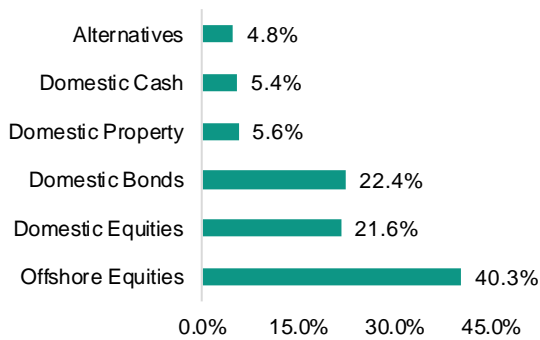
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PERFORMANCE STATISTICS

Asset Allocation (%)

Top 10 Holdings

- | | |
|--|----------------------------|
| 1. Investec Global Equity Fund | 6. Physical Gold |
| 2. Investec Global LeadersFund | 7. R186 - RSA 10.5% 2026 |
| 3. R2030 - RSA 8% 2030 | 8. Cash & enhanced cash |
| 4. R2035 - RSA 8.875% 2035 | 9. I2029 - RSA 1.875% 2029 |
| 5. Investec Global Sustainable Equity Fund | 10. I2025 - RSA 2% 2025 |



*May not sum to 100 due to rounding.

Performance

	3 months	YTD	1 year	3 years*	5 years*	Since inception*
Investec Growth Portfolio for Charities	Portfolio performance is not available for mandates with a track record of less than a year					
Internal Reference benchmark						

Important information that should be considered prior to investing

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