

Investec Stable Portfolio for Charities

FUND OVERVIEW

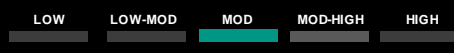
Portfolio Manager

Investec Wealth & Investment

Fund Information

Inception Date:	1 April 2021
Benchmark:	30% MSCI World Net TR, 10% Capped Swix TR, 30% All Bond Index TR, 10% JSE Property Index TR, 20% Stefi Index
Fund Size:	R45 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



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

Fund Characteristics and Objectives

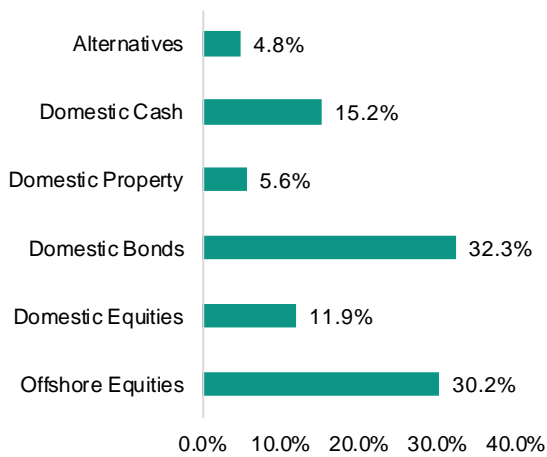
The Investec Stable Portfolio for Charities aims to deliver consistent growth of capital and income over the long term.

- 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 25 - 55%, with the balance invested in other asset classes such as property, bonds, cash and preference shares.

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PERFORMANCE STATISTICS

Asset Allocation (%)



*May not sum to 100 due to rounding.

Top 10 Holdings

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

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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