

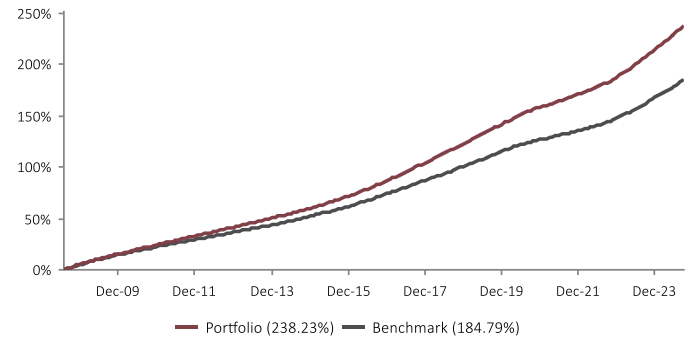


Investment manager returns

	One year	Three years	Seven years
Local cash			
ALUWANI	9.96%	8.22%	7.88%
Momentum Enhanced Yield Fund	10.09%	8.22%	
Momentum Money Market	9.48%	7.75%	

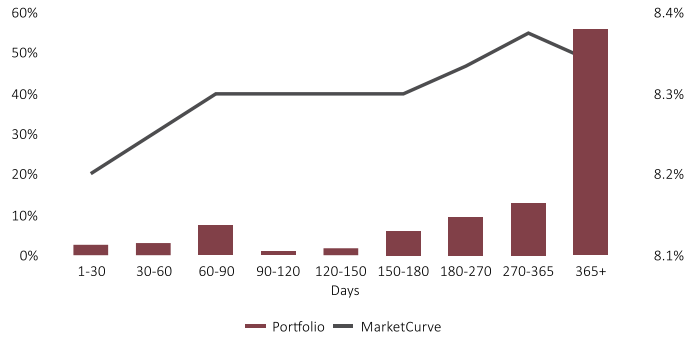
Where no returns are shown, the investment manager has a return history in this portfolio of less than the relevant period (one, three or seven years).

Cumulative returns



The cumulative growth of the portfolio since launch compared to its Benchmark.

Term to maturity allocation and MarketCurve



The 10-largest portfolio holdings

Holding	Percentage
Firstrand Bank Limited	4.23%
Toyota Financial Services (South Africa) (Pty) Ltd	3.28%
Standard Bank Of South Africa Limited SSN120	3.17%
Standard Bank Of South Africa Limited MYFRN3639	2.16%
Standard Bank Of South Africa Limited SBS70	1.97%
Clindeb Investments Pty Ltd	1.93%
Discovery Limited	1.84%
Telkom Sa SOC Limited	1.81%
Nedbank Limited	1.73%
Capitec Bank Holdings Limited	1.30%

The 10-largest instruments at 31 July 2024, looking through all asset classes held.

Quarterly portfolio commentary for Q3 2024



Notes

The information used to compile the Term to maturity allocation and MarketCurve graph is lagged one month.

Disclosures

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Investment returns for periods exceeding one year are annualised. All returns quoted are before deduction of fees, but after the deduction of performance fees on global underlying investments (where applicable). All returns are daily time-weighted returns. The return for the global component of a portfolio is generated at month-end using the global component's last known price. The return for Consumer Price Index (CPI) is to the end of the previous month.

For investments in collective investments schemes (CIS), please refer to the minimum disclosure document (MDD), which is available from the respective CIS manager. The MDD contains important information relating to investment in the respective CIS.

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Sources: Momentum Investments, Morningstar, Iress, msci.com, yieldbook.com, ft.com.

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