

As of 31/07/2022

Investment mandate and objectives

This is a prudential fund that invests in other funds to provide investors with an opportunity to hold a wide range of underlying asset classes within the ethical parameters of Shari'ah governed investments.

Please note that none of the portfolios described above offer guaranteed investment returns and the member assumes the investment risk. The actual investment returns, positive or negative, are passed onto the member.

Features:

- Regulation 28 compliant
- Shari'ah compliant
- Capital growth
- Capital preservation
- Multi asset class
- Local and international exposure

Risk profile of the fund

Moderate risk

Fund facts:

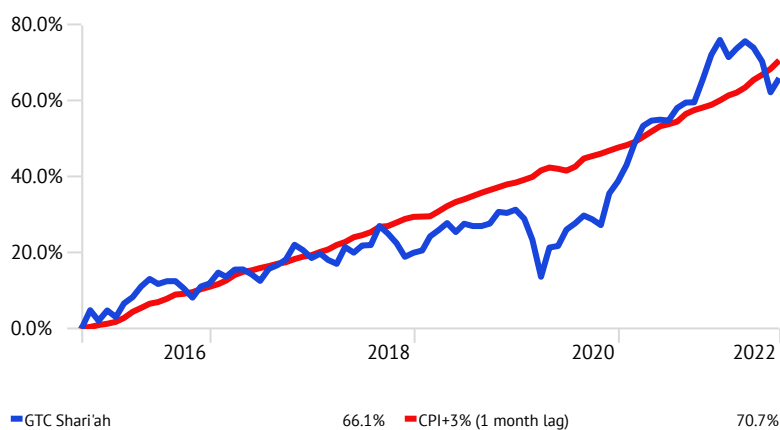
Multi Manager: GTC
Benchmark: CPI + 3%

Investment managers

Camissa 50% and Old Mutual 50%

Longest history cumulative performance history (%)

Time Period: 30/09/2015 to 31/07/2022



Performance (%)

	Longest history**	5 Yr*	3 Yr*	1 Yr
GTC Shari'ah	7.61	7.48	9.33	4.97
CPI+3% (1 month lag)	8.04	7.94	8.14	10.44

*Annualised

**Longest history start date is September 2015

Returns are gross of all fees except for transaction, custody, and underlying manager performance fees.

Please note that past performance is not a guide to future performance and individual investment returns may differ as a result of the selected client access point and cash flows.

Investment manager weighting (%)

Camissa	49.15
Old Mutual	48.92
Cash	1.93