

IMALI BCI PASSIVE BALANCED
SA MULTI ASSET HIGH EQUITY

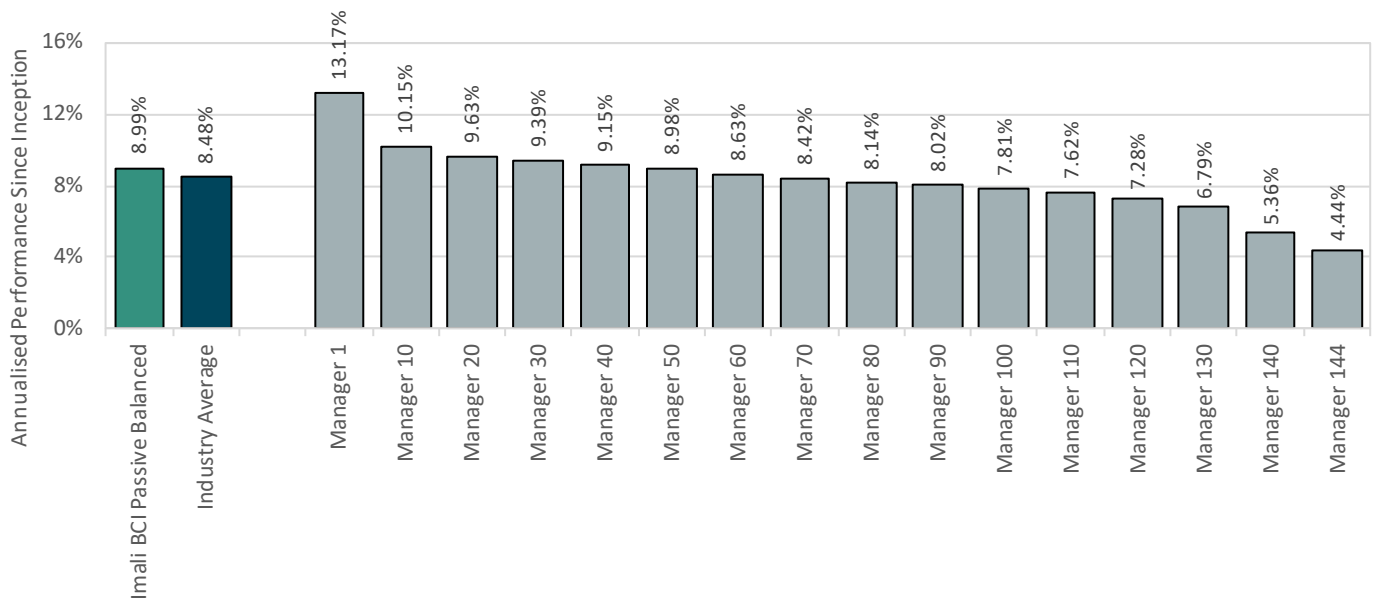


ABSOLUTE PERFORMANCE

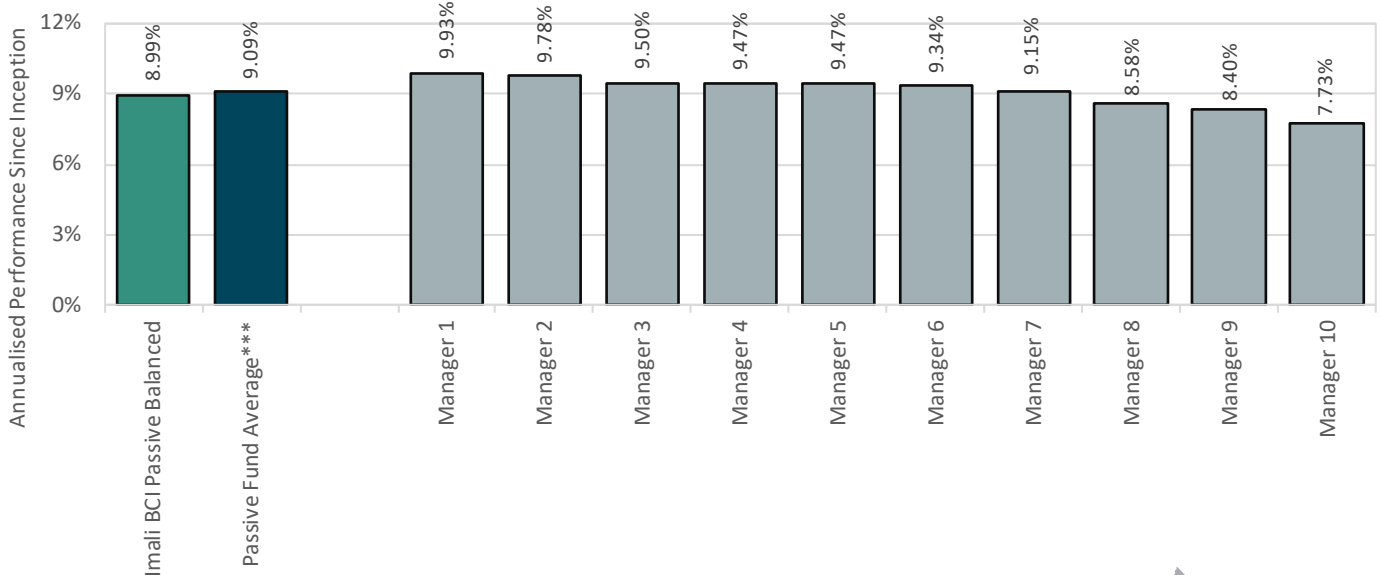
Portfolio	Since Inception*
Imali BCI Passive Balanced TR in ZA	8.99%
SA Mt SA Multi Asset High Equity – Average	8.48%
SA Mt SA Multi Asset High Equity – Passive Fund Average**	9.09%

*22 May 2018, annualised

ASISA SOUTH AFRICA MULTI ASSET HIGH EQUITY



ASISA SOUTH AFRICA MULTI ASSET HIGH EQUITY – PASSIVE FUNDS**



SOURCE: ProfileData
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31 OCTOBER 2024

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RANKINGS

Portfolio	Since Inception*
Imali BCI Passive Balanced TR in ZA	49
Number of Funds	145

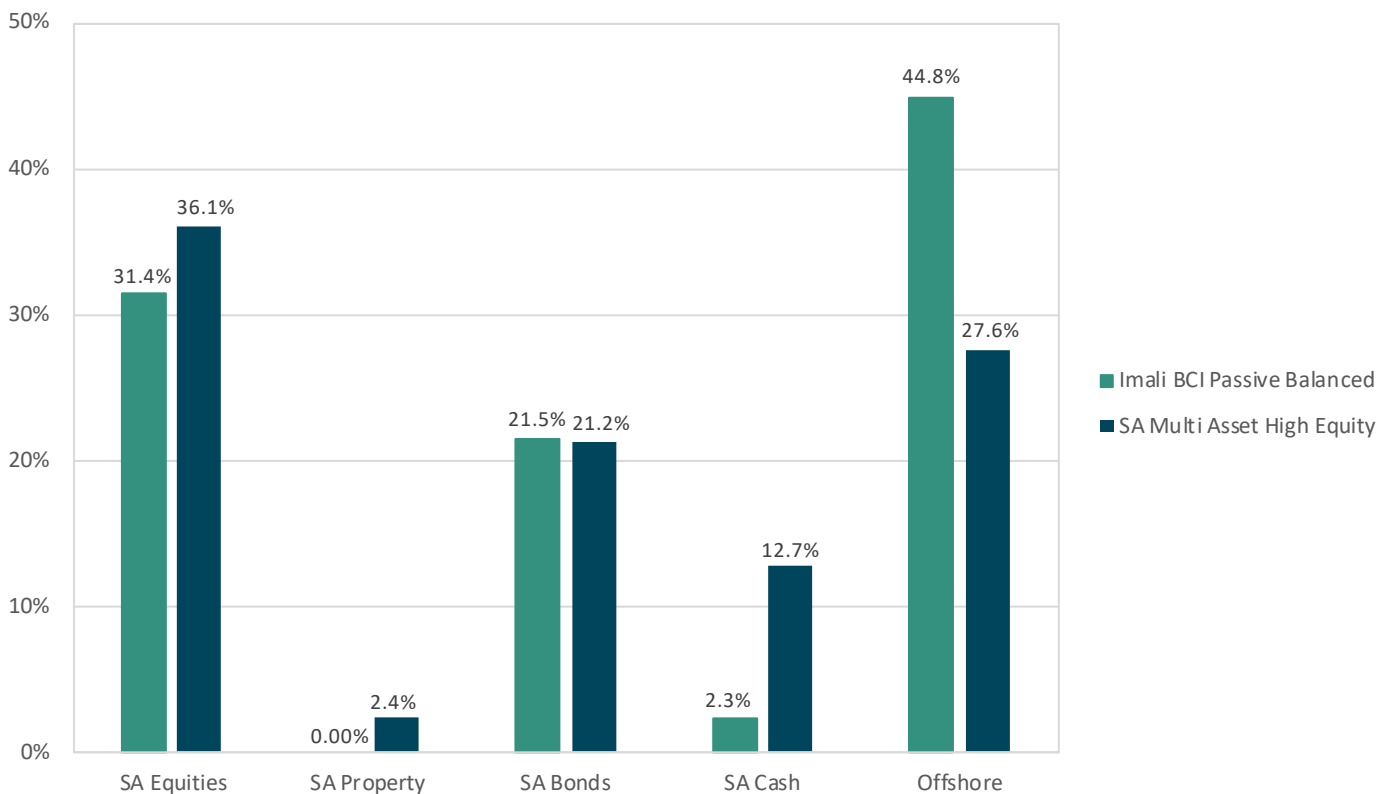
RANKINGS (PASSIVE FUNDS)**

Portfolio	Since Inception*
Imali BCI Passive Balanced TR in ZA	8
Number of Funds	11

ANNUALISED STANDARD DEVIATION

Portfolio	Since Inception*
Imali BCI Passive Balanced TR in ZA	9.16%
SA Mt SA Multi Asset High Equity – Average	9.07%
SA Mt SA Multi Asset High Equity – Passive Fund Average**	10.14%

ASSET ALLOCATION



SOURCE: ProfileData

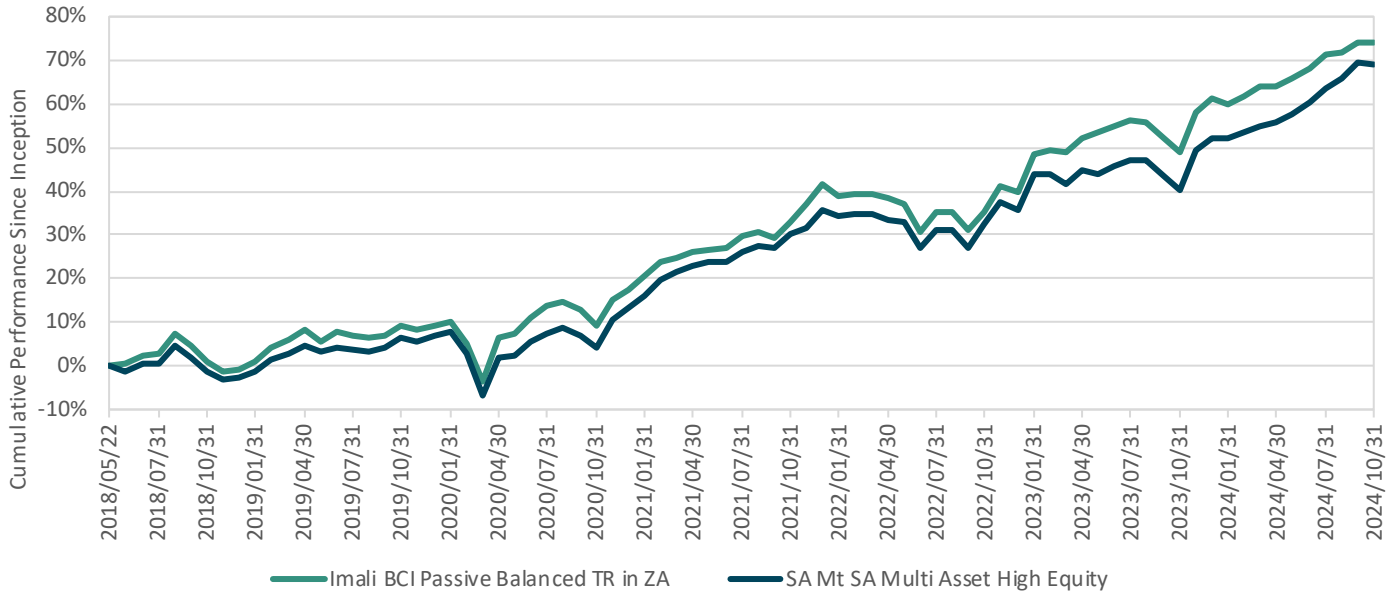
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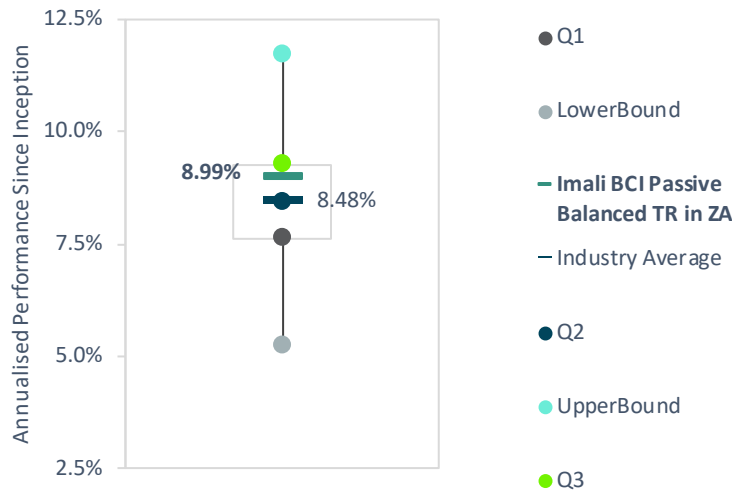
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CUMULATIVE PERFORMANCE



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**The following funds have been included in the SA Multi Asset High Equity Passive Fund Average:

- Alexander Forbes Investments Aggressive Passive TR in ZA
- Imali BCI Passive Balanced TR in ZA
- Imali Smart Maximiser – Prescient
- Momentum Target 6 Fund of Funds TR in ZA
- Nedgroup Investments Core Accelerated TR in ZA
- Nedgroup Investments Core Diversified TR in ZA
- PPS Balanced Index Tracker TR in ZA
- Prescient Cordatus Balanced Prescient TR in ZA
- Satrix Balanced Index TR in ZA
- STANLIB 1NVEST High Equity Passive Balanced Fund of Funds TR in ZA
- Sygnia CPI Plus 6% TR in ZA
- Sygnia Skeleton Balanced 70 TR in ZA.

SOURCE: ProfileData

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