

# IMALI BCI PASSIVE BALANCED

## SA MULTI ASSET HIGH EQUITY

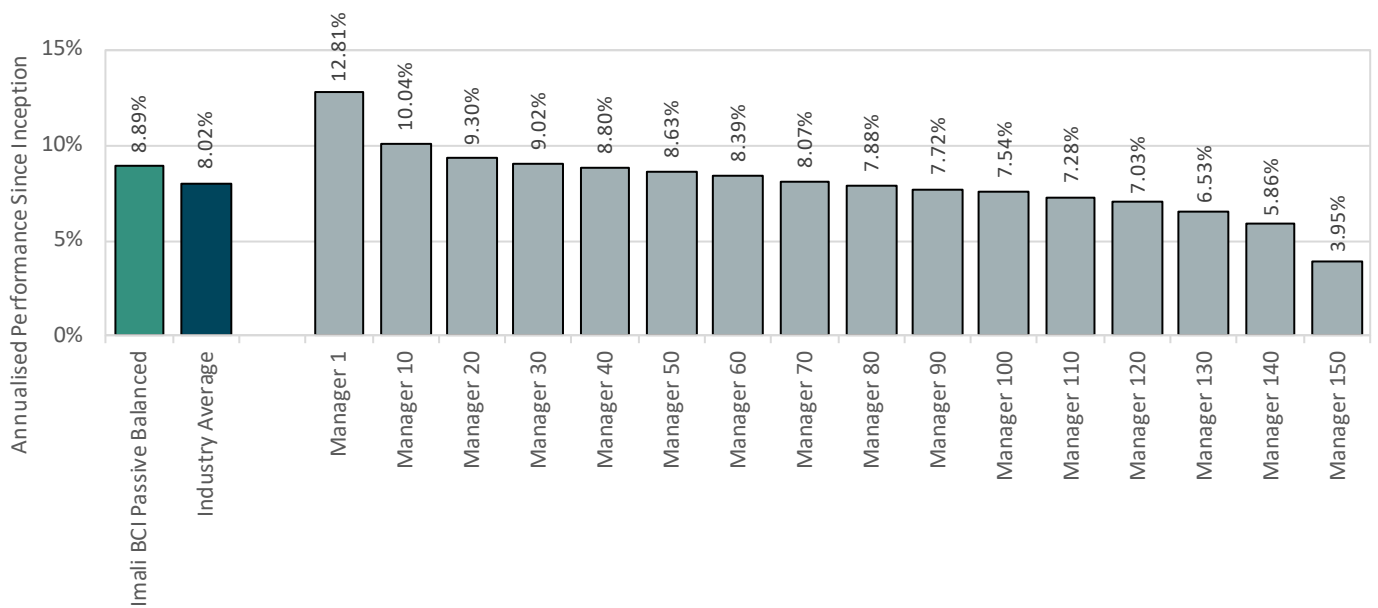


### ABSOLUTE PERFORMANCE

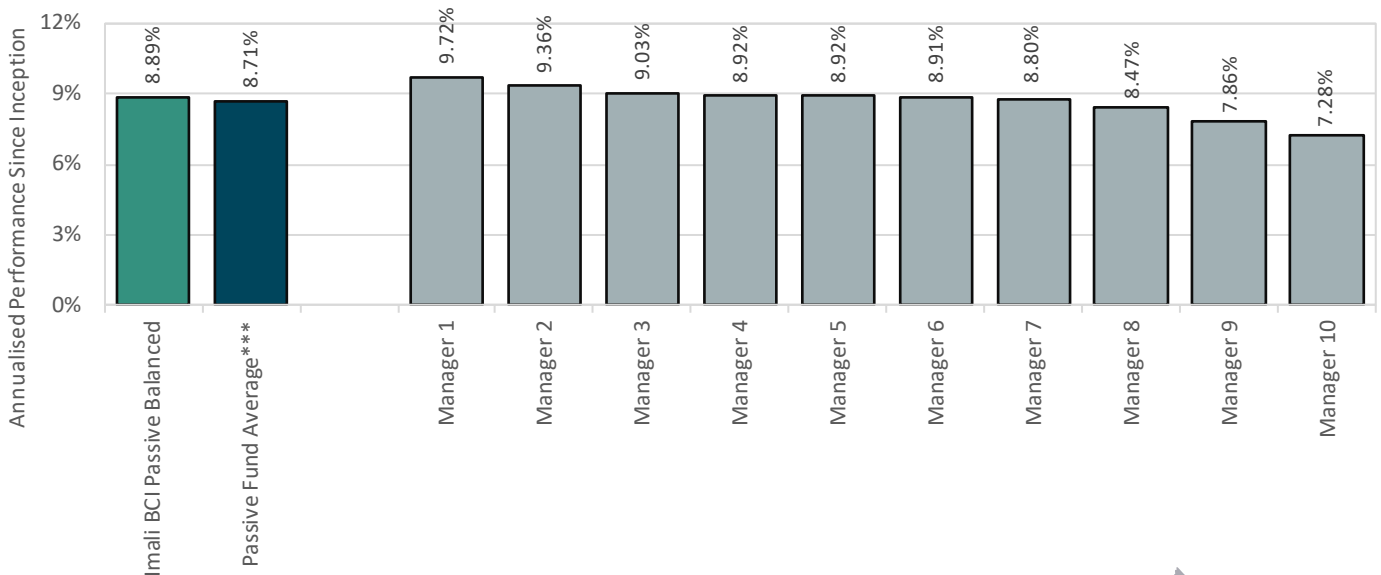
Portfolio	Since Inception*
Imali BCI Passive Balanced TR in ZA	8.89%
SA Mt SA Multi Asset High Equity – Average	8.02%
SA Mt SA Multi Asset High Equity – Passive Fund Average**	8.71%

\*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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30 JUNE 2024

**IMALI BCI PASSIVE BALANCED**  
SA MULTI ASSET HIGH EQUITY



**RANKINGS**

Portfolio	Since Inception*
Imali BCI Passive Balanced TR in ZA	39
Number of Funds	151

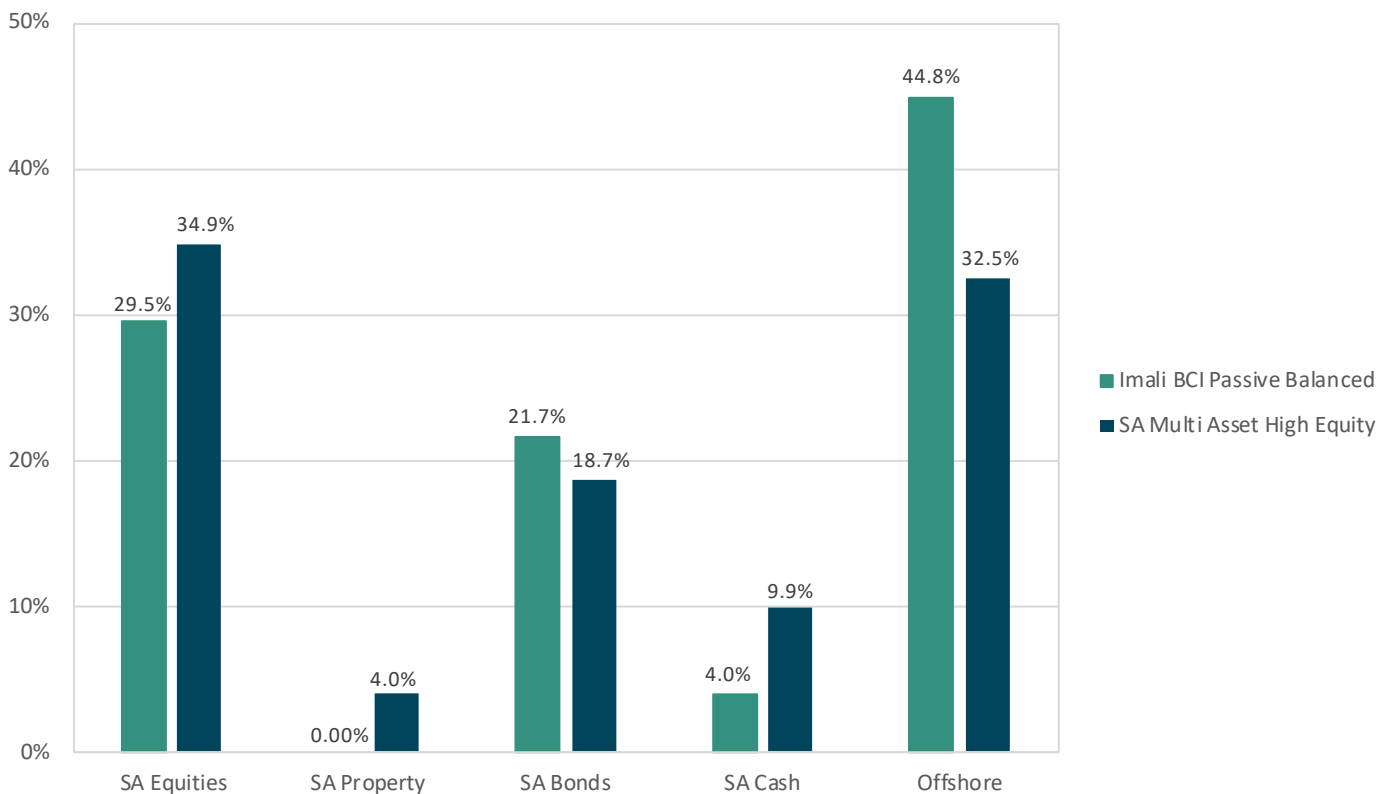
**RANKINGS (PASSIVE FUNDS\*\*)**

Portfolio	Since Inception*
Imali BCI Passive Balanced TR in ZA	7
Number of Funds	11

**ANNUALISED STANDARD DEVIATION**

Portfolio	Since Inception*
Imali BCI Passive Balanced TR in ZA	9.38%
SA Mt SA Multi Asset High Equity – Average	9.26%
SA Mt SA Multi Asset High Equity – Passive Fund Average**	10.37%

**ASSET ALLOCATION**



SOURCE: ProfileData

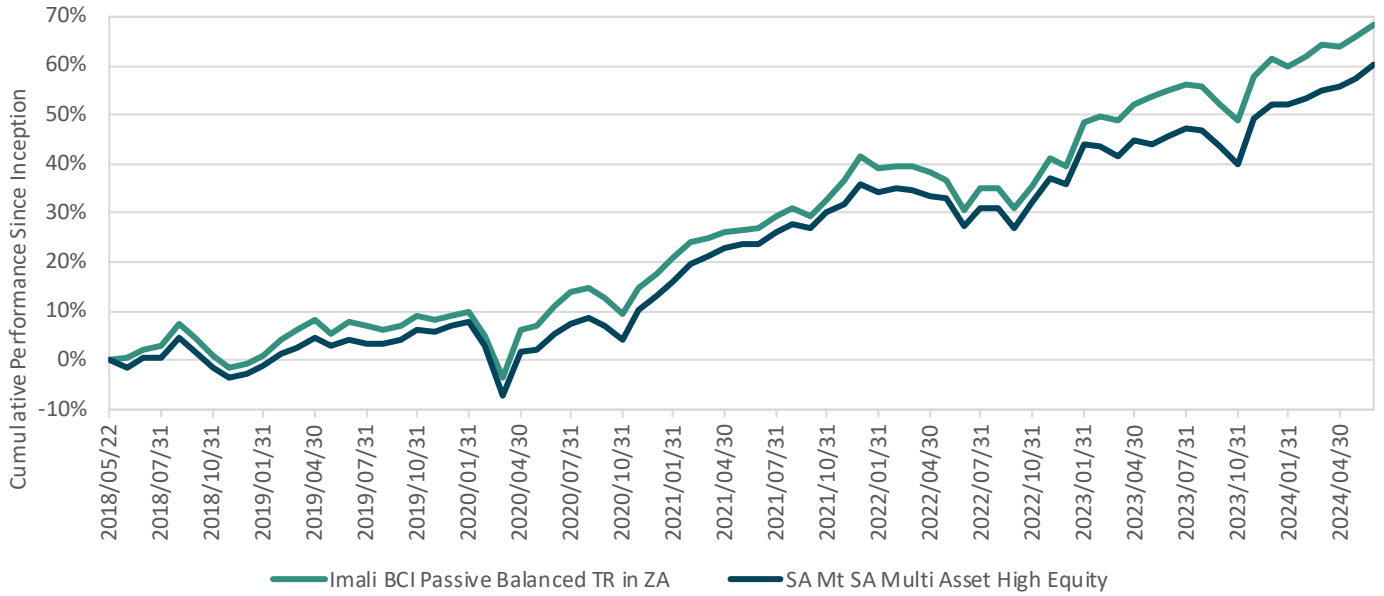
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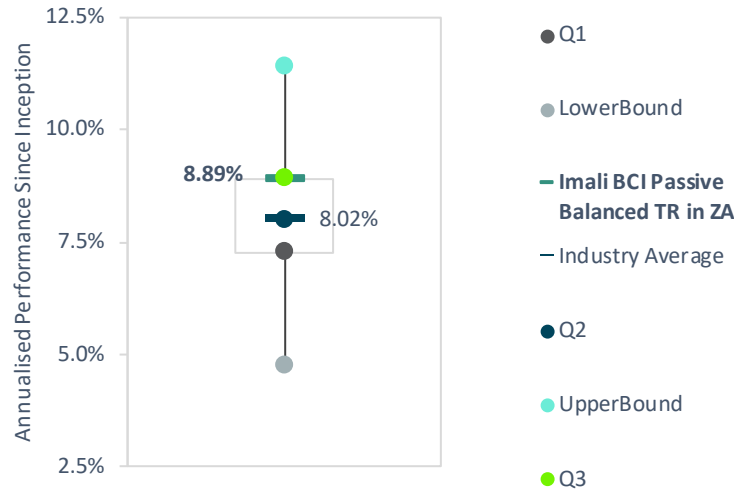
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**CUMULATIVE PERFORMANCE**



**ASISA SOUTH AFRICA MULTI ASSET HIGH EQUITY**



\*\*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 1INVEST 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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