**Structured Capital Protector**

**Traditional Range**

31 October 2022

<table>
<thead>
<tr>
<th>Launch date</th>
<th>01 January 2004</th>
<th>Fund size</th>
<th>R1.2 million</th>
<th>Management fee</th>
<th>3.12% p.a.</th>
<th>Shareholder fee</th>
<th>12.5% of growth</th>
</tr>
</thead>
</table>

**Denomination**

ZAR

**Investment Manager**

Momentum Investments

**Benchmark**

SteFI + 0.5% (100%)

* less fees

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**Investment objective**

The fund holds a selection of domestic money market and high-income yielding instruments.

**Risk classification**

![Risk classification chart](chart)

**Asset allocation**

- Bonds 34.97%
- Cash 65.03%

**Performance summary**

![Performance chart](chart)

**Returns illustrated above apply to lump sum investments. Past performance of any investment is not necessarily a guide to the future. Fluctuations in the value of the underlying assets, and the income derived from these assets and changes in interest rates, mean that the value of an investment may fall as well as rise. All performances are illustrated net of investment management fees and tax, except where otherwise stated. Performance figures are annualised for periods longer than one year. An investment in the fund may not be suitable for all investors. Investors should obtain advice from their financial adviser before proceeding with an investment.**

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<table>
<thead>
<tr>
<th>1 month</th>
<th>3 months</th>
<th>1 year</th>
<th>3 years</th>
<th>5 years</th>
<th>10 years</th>
<th>YTD</th>
<th>2021</th>
<th>2020</th>
<th>2019</th>
<th>2018</th>
<th>2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Individual</td>
<td>0.2%</td>
<td>0.0%</td>
<td>0.2%</td>
<td>0.4%</td>
<td>1.3%</td>
<td>1.2%</td>
<td>0.1%</td>
<td>-0.5%</td>
<td>1.3%</td>
<td>1.1%</td>
<td>3.6%</td>
</tr>
<tr>
<td>Retirement</td>
<td>0.4%</td>
<td>0.5%</td>
<td>1.9%</td>
<td>2.2%</td>
<td>3.4%</td>
<td>3.3%</td>
<td>1.5%</td>
<td>1.0%</td>
<td>3.3%</td>
<td>3.5%</td>
<td>6.1%</td>
</tr>
<tr>
<td>Benchmark (less fees)</td>
<td>0.2%</td>
<td>0.6%</td>
<td>1.4%</td>
<td>1.4%</td>
<td>2.3%</td>
<td>2.5%</td>
<td>1.3%</td>
<td>0.6%</td>
<td>1.9%</td>
<td>3.5%</td>
<td>3.5%</td>
</tr>
</tbody>
</table>