Sure Gain
31 October 2022

Investment objective
To achieve the optimal balance between the different asset classes whilst providing capital growth and real returns over the long-term.

Key fund information
Launch date
01 June 1998
Fund size at 31 October 2022
R32.1 million
Investment Manager
Momentum Investments
Benchmark
JSE Capped SWIX All Share (40%), MSCI World ZAR (25%), JSE All Bond (13%), STeFI (10%), Direct Property (5%), FTSE World Government Bond ZAR (3%), JSE SA Listed Property (2%), FTSE Global Real Estate ZAR (2%)
Management fee
1.25% p.a.
Smoothing and guarantee fee
0.50% p.a.
Market value adjustment
0.00%
Shareholders fee
0% p.a.

Top holdings as at 31 October 2022

- E7 CVAS Consortium EQT 1.0%
- Ethos VII Co-Inv Equity 0.4%
- 15SEP22 DCAP 0.4%
- E7 Brait SE Equity 0.3%
- MOM DIRECT-PEREGRINE HLD EQUITY 0.3%
- MV Vox Equity Co Direct 0.2%
- E7 Echotel Equity 0.2%
- Universal Coal Equity 0.2%
- AFRICAN INFRASTRUCT INV 0.1%
- GREENPOINT SPEC LEN FD A 0.1%

Risk classification

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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.