Octagon ASSET MANAGERS a graviton partner

28 February 2022 — Octagon Growth

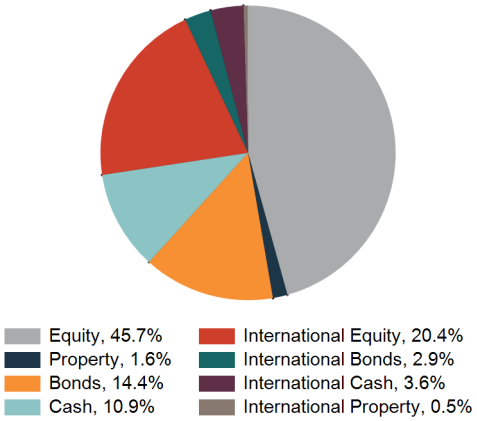
Fund Details

Fund category	SA Multi Asset High Equity
Benchmark	CPI+5%
Risk profile	Moderate Aggressive
Investment period	5 years
Launch date	01 April 2011
Fund size	R 138 million

Fund Objective

The objective of this multi asset portfolio is to provide investors with long-term capital growth. The portfolio aims to generate a return of CPI+5% p.a. over any rolling 5-year period and is aimed at the high risk investor as it is limited to a maximum of 75% exposure to equities. The portfolio adheres to the guidelines set by Regulation 28.

Asset Allocation



Manager Selection (%)

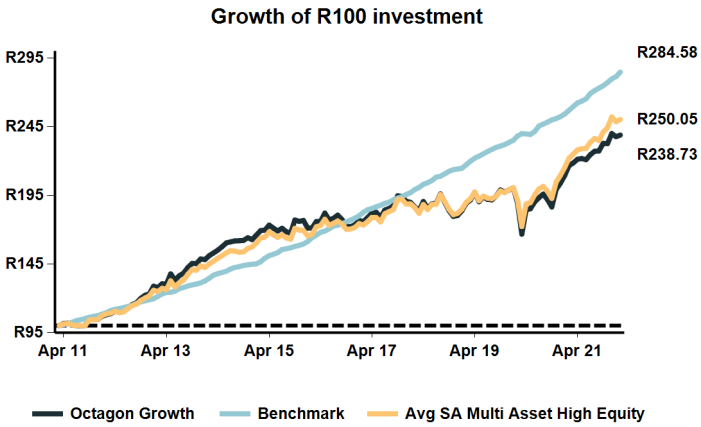
Octagon SCI Growth Fund of Funds	100.00

Investor Profile

This fund is suitable for investors looking for:

- High level of capital growth
- Able to tolerate high levels of volatility
- A minimum investment horizon of 5-7 years

Cumulative performance since launch*



Performance (%)	Fund*	Benchmark	Avg SA Multi Asset High Equity
1 Month	0.51	1.17	0.65
3 Months	2.70	2.74	2.46
6 Months	5.18	4.96	5.85
YTD	-0.46	1.78	-0.73
1 Year	10.31	10.86	12.76
2 Years (annualised)	12.29	9.35	14.34
3 Years (annualised)	8.10	9.44	9.64
5 Years (annualised)	6.32	9.29	7.62
Since Launch (annualised)	8.30	10.05	8.76

Risk statistics (since launch)	Fund*	Benchmark
Returns (annualised)	8.30	10.05
Standard deviation (annualised)	8.45	1.24
% Positive months	67.18	98.47
Maximum drawdown	-16.84	-0.26
Sharpe ratio	0.26	3.18

Monthly Fund Performance* (%)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2022	-0.96	0.51											-0.46
Fund 2021	2.73	3.45	0.93	1.24	0.23	-0.37	1.66	1.11	0.07	2.44	-0.09	3.17	17.78
Fund 2020	0.75	-5.48	-12.01	10.64	0.41	2.69	1.62	1.36	-2.08	-2.77	6.78	2.32	2.41
Fund 2019	1.90	2.95	1.28	2.94	-3.48	1.83	-0.91	-0.20	1.46	2.27	-0.82	0.87	10.37
Fund 2018	-0.45	-1.73	-1.46	3.61	-2.48	1.60	0.22	3.64	-3.17	-3.16	-2.27	0.36	-5.46
Fund 2017	1.76	-0.40	1.68	1.86	0.26	-2.07	3.04	0.62	0.97	3.95	-0.24	-1.77	9.89

Fees (% incl. VAT)

Annual Wrap fee	0.00
Underlying Manager TER's	1.77

* The Octagon SCI Growth FoF was launched on 21 January 2016 and transitioned into the Octagon Moderate Aggressive wrap fund over a number of weeks to manage market volatility and cash flows more effectively with the underlying managers. The transition was completed during April 2016 and hence from May 2016 onwards performance of the Octagon Moderate Aggressive wrap will reflect that of the Octagon SCI Growth FoF. Important to note that the fund mandate remains unchanged and continues to be managed and in accordance with the SA Multi Asset High Equity mandate (limited to a maximum of 75% in equity and 25% offshore) by the same Octagon investment committee. Subsequently the Octagon Moderate Aggressive wrap fund was renamed to the Octagon Growth wrap.

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