

28 February 2023

Octagon Global Balanced Feeder

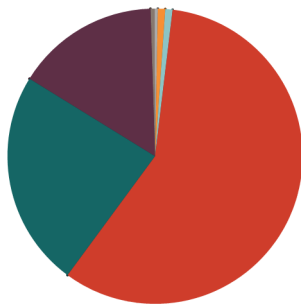
#### Fund Details

<b>Fund category</b>	Global Multi Asset Flexible
<b>Benchmark</b>	ASISA Global MA Flexible
<b>Risk profile</b>	Moderate Aggressive
<b>Investment period</b>	5 years or longer
<b>Launch date</b>	01 August 2020
<b>Fund size</b>	R 140 million

#### Fund Objective

The model portfolio aims to provide a high level of capital growth over the long term. Investors in this portfolio are prepared to tolerate high fluctuations in the value of their investment over the short term. The portfolio will be diversified across all major asset classes with a strong bias towards equities (maximum of 100%) and foreign assets (minimum of 80%). Investors in this portfolio have an investment horizon of 5 years or longer. The portfolio does not comply with Regulation 28.

#### Asset Allocation



Equity, 0.3%	International Bonds, 23.7%
Bonds, 0.8%	International Cash, 15.7%
Cash, 0.8%	International Property, 0.5%
International Equity, 58.2%	

#### Manager Selection (%)

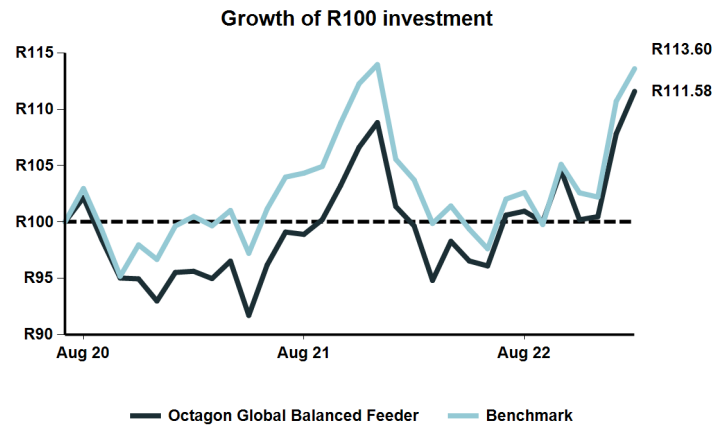
Octagon SCI Global Balanced FoF	100.00
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#### Investor Profile

This portfolio is suitable for investors looking for:

- A high level of capital growth
- Able to tolerate high levels of volatility, with a strong bias towards foreign assets
- A minimum investment horizon of 5 years or longer

#### Cumulative performance since launch\*



Performance (%)	Fund*	Benchmark
1 Month	3.48	2.61
3 Months	11.38	10.74
6 Months	10.54	10.72
YTD	11.07	11.15
1 Year	11.99	9.53
2 Years (annualised)	8.03	6.33
Since Launch (annualised)	4.33	5.06

Risk statistics (since launch)	Fund*	Benchmark
Returns (annualised)	4.33	5.06
Standard deviation (annualised)	11.69	11.66
% Positive months	54.84	58.06
Maximum drawdown	-12.88	-14.35
Sharpe ratio	-0.02	0.04

Monthly Fund Performance* (%)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2023	7.33	3.48											11.07
Fund 2022	-6.85	-1.70	-4.86	3.67	-1.78	-0.46	4.69	0.35	-0.95	4.58	-4.19	0.28	-7.67
Fund 2021	2.73	0.11	-0.68	1.64	-5.00	4.89	3.03	-0.21	1.32	3.03	3.28	2.06	17.04
Fund 2020								2.16	-3.66	-3.47	-0.08	-2.07	N/A

#### Fees (% incl. VAT)

Annual Wrap fee	0.00
Underlying Manager TER's	1.86

\* The simulated analysis before launch date was created using Morningstar and is for illustrative purposes only. It provides an indication of hypothetical past performance given historic asset and manager allocation, and cannot be construed as providing an indication of expected future performance. The investor is liable for CGT on any transactions in the units of the underlying unit trusts within the wrap funds. Compulsory investments are not subject to CGT. Performance is calculated using net returns (after fees) of the underlying unit trusts, and quoted excluding wrap fund fees. Performance quoted is pre-tax. Fund performance numbers shown are for a notional portfolio and do not reflect the actual performance of the client invested in the wrap fund due to timing differences of investments or disinvestments of the client. Dual-listed wraps will reflect combined fund sizes and will reflect primary platform performance information. Benchmark returns for CPI are based on actual published returns and an estimated one month return for the month of the report date. ASISA Benchmark returns are the ASISA returns available as at the time of reporting.