

28 February 2023

Octagon Worldwide Flexible

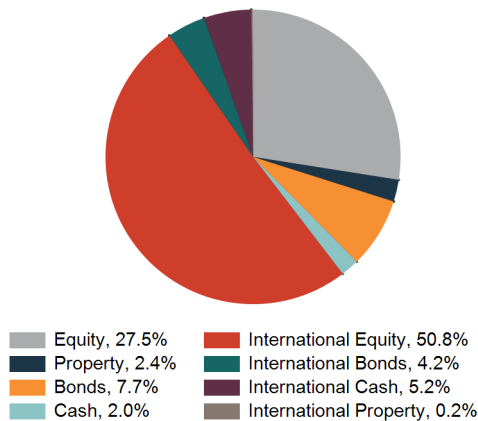
#### Fund Details

<b>Fund category</b>	Worldwide Multi Asset Flexible
<b>Benchmark</b>	CPI+6%
<b>Risk profile</b>	Aggressive
<b>Investment period</b>	5 years or longer
<b>Launch date</b>	01 April 2011
<b>Fund size</b>	R 735 019

#### Fund Objective

The objective of this multi asset portfolio is to provide investors with long-term capital growth. 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 (max. of 100%) and can invest in SA and/or foreign markets up to 100% either way. Investors in this portfolio should have a minimum investment horizon of 5 years or longer. The portfolio is not compliant with Regulation 28 of the Pension Funds Act, 1956.

#### Asset Allocation



#### Manager Selection (%)

Octagon SCI Worldwide Flexible Fund of Funds	100.00
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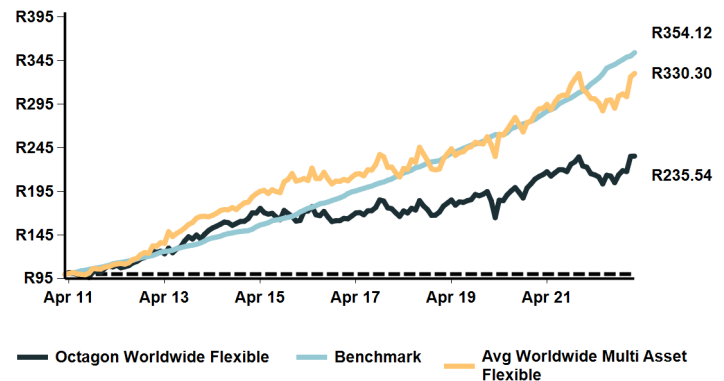
#### Investor Profile

This portfolio is suitable for investors seeking:

- A high level of capital growth over the long term
- Able to tolerate high levels of volatility, with diversification across asset classes both domestic and foreign
- A minimum investment horizon of 5 years or longer

#### Cumulative performance since launch\*

Growth of R100 investment



Performance (%)	Fund*	Benchmark	Avg Worldwide Multi Asset Flexible
1 Month	0.11	1.11	1.21
3 Months	7.65	2.34	7.64
6 Months	10.79	4.60	10.09
YTD	8.11	1.49	8.77
1 Year	5.69	12.94	7.19
2 Years (annualised)	5.38	12.29	6.77
3 Years (annualised)	8.52	11.14	9.97
5 Years (annualised)	6.66	10.82	8.81
Since Launch (annualised)	7.45	11.19	10.55

Risk statistics (since launch)	Fund*	Benchmark
Returns (annualised)	7.45	11.19
Standard deviation (annualised)	10.47	1.25
% Positive months	58.74	98.60
Maximum drawdown	-15.32	-0.10
Sharpe ratio	0.13	4.10

Monthly Fund Performance* (%)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2023	8.00	0.11											8.11
Fund 2022	-4.48	-0.58	-3.32	-0.66	-1.10	-3.78	4.87	-0.45	-3.53	4.36	2.23	-0.43	-7.15
Fund 2021	2.62	1.40	1.03	1.55	-2.29	1.76	1.63	-0.01	-0.95	3.86	1.22	2.50	15.12
Fund 2020	1.58	-5.43	-10.46	12.10	-0.33	3.65	2.37	1.96	-2.79	-3.30	6.12	2.44	6.26
Fund 2019	2.13	3.94	1.95	1.96	-3.22	2.14	-0.35	1.05	0.71	3.13	-0.75	0.93	14.27
Fund 2018	-0.56	-2.64	-2.48	3.80	-1.37	3.19	-1.17	6.20	-3.25	-2.41	-3.74	0.13	-4.73

#### Fees (% incl. VAT)

Annual Wrap fee	0.00
Underlying Manager TER's	2.11

\* The Octagon SCI Worldwide Flexible FoF was launched on 21 January 2016 and clients with an Aggressive risk profile was transitioned into the portfolio. From 1 Feb 2016 onwards performance of the Octagon Special Equity wrap will reflect that of the Octagon SCI Worldwide Flexible FoF. Important to note that the Aggressive nature of the portfolio has remained unchanged however the mandate has been widened to be fully flexible of nature by removing the limitation on foreign. The same Octagon investment committee continues to manage the portfolio and this will hence forward reflect the best investment view of Octagon asset managers. Subsequently the Octagon Special Equity portfolio was renamed to the Octagon Worldwide Flexible wrap.