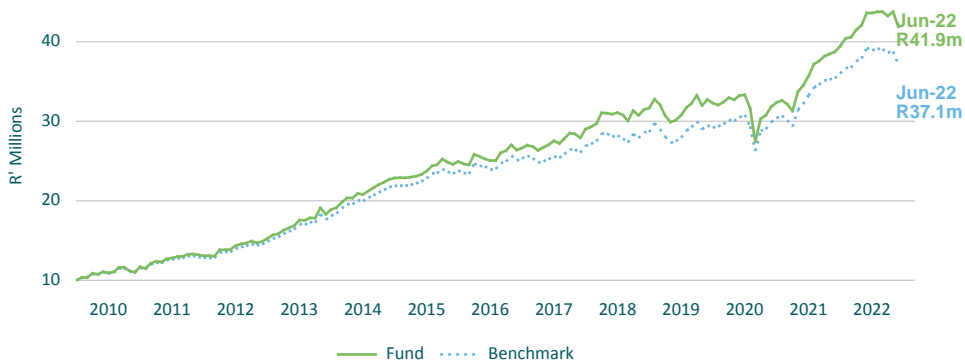


M&G Life Global Balanced Fund

M&G Life Multi-asset

June 2022

Growth of R10 million investment (gross return vs benchmark)



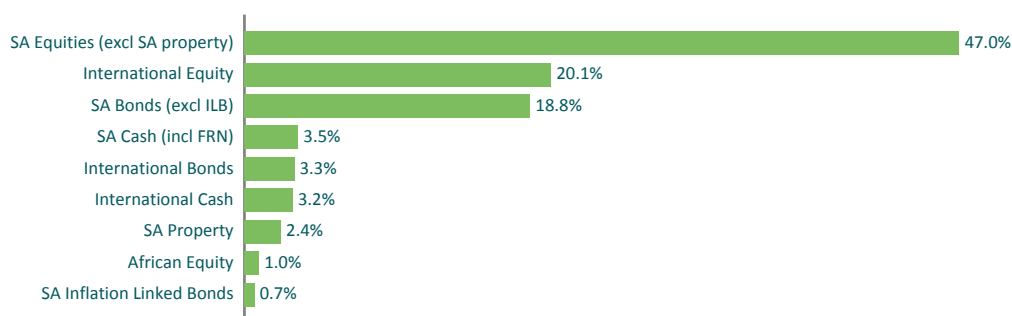
Annualised performance

	Fund	Benchmark ¹	Relative
3 months	-4.3%	-5.1%	0.7%
1 year	8.1%	4.7%	3.4%
3 years	8.6%	7.9%	0.6%
5 years	8.5%	7.3%	1.1%
10 years	10.9%	9.8%	1.1%
Since inception	11.7%	10.7%	1.0%

Top 10 SA equity holdings (% of total SA equity)

1. Naspers Ltd	9.5%
2. Sasol Ltd	7.2%
3. Prosus NV	7.1%
4. Standard Bank Group Ltd	7.0%
5. MTN Group Ltd	6.6%
6. British American Tobacco Plc	5.8%
7. Absa Group Ltd	4.6%
8. Northam Platinum Holdings Ltd	4.2%
9. Investec Plc	4.0%
10. Glencore Plc	3.9%

Asset allocation



Life facts

Product objective

To achieve steady long-term growth of capital and income by investing in a diversified combination of domestic and international assets, where the asset allocation is tactically managed.

Investor/product profile

Suitable for Institutional investors with an average to high risk tolerance and a long term investment horizon. The product is compliant with Regulation 28 of the Pension Funds Act.

Fund managers

David Knee, Michael Moyle, Sandile Malinga and Leonard Krüger

Benchmark

Alexander Forbes Global Large Manager Watch Investable Median

Inception date

31 July 2009

Fund size

R4 896.2 million

Investment vehicle

Pooled Life

Minimum investment size

R20 million

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Disclaimer

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¹ Alexander Forbes Global Large Manager Watch Investable Median. Benchmark Returns are gross of fees. Since inception to March 2010 - Median Return of the participants in the Alexander Forbes Global Large Manager Watch Survey