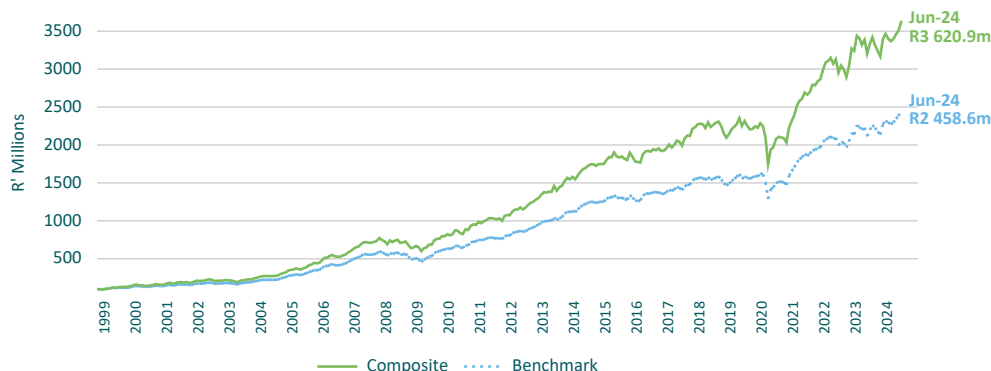


M&G Domestic Balanced

Institutional Multi-asset

June 2024

Growth of R100 million investment (Gross Return vs Benchmark)



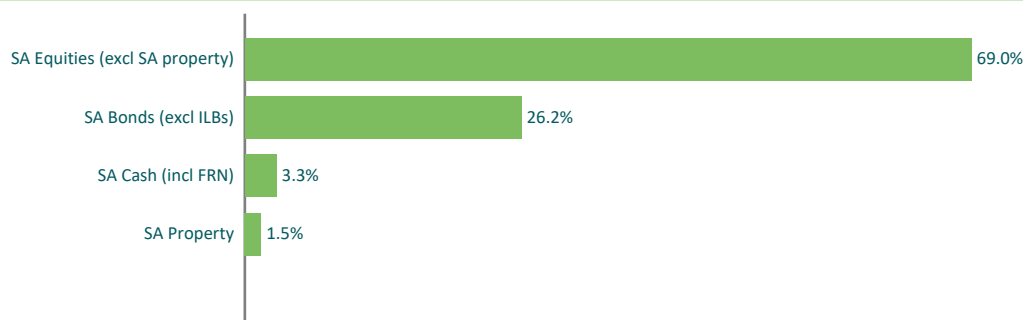
Annualised performance

	Composite ¹	Benchmark	Relative
3 months	6.7%	7.1%	-0.4%
1 year	8.7%	11.8%	-3.1%
3 years	10.8%	9.8%	1.0%
5 years	9.4%	9.2%	0.2%
10 years	7.7%	7.1%	0.6%
Since inception	15.0%	13.3%	1.7%

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

1. Naspers Ltd	8.6%
2. Standard Bank Group Ltd	7.0%
3. Firstrand Ltd	6.0%
4. British American Tobacco Plc	5.6%
5. Absa Group Ltd	5.5%
6. Prosus NV	5.1%
7. MTN Group Ltd	5.1%
8. Compagnie Financiere Richemont SA	4.5%
9. Investec Plc	4.2%
10. Gold Fields Ltd	3.5%

Asset allocation



¹ A composite is an aggregation of one or more portfolios managed according to a similar investment mandate, objective, or strategy and is the primary vehicle for presenting performance to prospective clients. Source: gipsstandards.org

² Since inception to January 2003 - Median Return of the participants in the Alexander Forbes SA Manager Watch - Best Investment View Survey February 2003 to March 2010 - Median Return of the participants in the Alexander Forbes South African Large Manager Watch Survey

Composite facts

Product objective

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

Investor/product profile

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

Fund managers

Sandile Malinga, Michael Moyle and Leonard Krüger

Benchmark

Alexander Forbes South African Large Manager Watch (Investible) Survey (as of April 2010)

Inception date

31 October 1998

Composite size

R40 981.8 million

Minimum investment size

Segregated: R500 million
Pooled Life: R20 million

Composite name

Domestic Balanced Composite

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