

Description

- Compiled by Global & Local Technical Department
- Portfolio contains exposure to local and foreign bonds, property and cash holdings
- All funds are Shariah compliant.
- 2 options available either on the Glacier on Investec Platform.

Glacier by Sanlam Platform - Historical Returns						
Fund Name	Percentage Allocation	1 Month	3 Months	Annual Performance	Annual Performance	Annual Performance
		Performance	Performance	1 Year	3 years	5 Years
Element Islamic Balanced Fund	10%	-3,56%	-4,68%	5,30%	5,02%	5,72%
Kagiso Islamic Equity Fund	10%	-2,17%	-1,94%	7,36%	5,77%	8,41%
Kagiso Islamic Balanced Fund	10%	-1,96%	-2,12%	7,25%	4,83%	7,64%
Old Mutual Albaraka Equity Fund (B1)	30%	-3,05%	-1,35%	4,42%	3,39%	9,21%
Old Mutual Albaraka Balanced Fund (B1)	30%	-1,72%	-1,29%	4,97%	4,84%	8,53%
Stanlib Shari'ah Equity Fund	10%	-3,77%	-3,91%	1,40%	-2,01%	10,30%
Weighted Average Performance	100%	-2,58%	-2,06%	4,95%	3,83%	8,53%

Investec Platform - Historical Returns						
Fund Name	Percentage Allocation	1 Month	3 Months	Annual Performance	Annual Performance	Annual Performance
		Performance	Performance	1 Year	3 years	5 Years
Element Islamic Balanced Fund	10%	-3,56%	-4,68%	5,30%	5,02%	5,72%
Kagiso Islamic Equity Fund	10%	-2,17%	-1,94%	7,36%	5,77%	8,41%
Kagiso Islamic Balanced Fund	10%	-1,96%	-2,12%	7,25%	4,83%	7,64%
Oasis Crescent Equity Fund	5%	-1,07%	6,41%	10,74%	4,38%	8,53%
Oasis Crescent Income Fund	20%	0,38%	-0,14%	5,58%	6,37%	6,84%
Old Mutual Albaraka Equity Fund (B1)	25%	-3,05%	-1,35%	4,42%	3,39%	9,21%
Old Mutual Albaraka Balanced Fund (B1)	20%	-1,72%	-1,29%	4,97%	4,84%	8,53%
Weighted Average Performance	100,00%	-1,85%	-1,18%	5,74%	4,87%	7,98%

Disclaimer: All returns and values calculated above are from the Allan Gray Fund Research Report. Past Performance is not an indicator of future performance

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