

**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.

<b>Glacier by Sanlam Platform - Historical Returns</b>						
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%	0,43%	2,09%	11,36%	13,18%	6,27%
Kagiso Islamic Equity Fund	10%	2,28%	1,47%	10,80%	4,63%	9,62%
Kagiso Islamic Balanced Fund	10%	2,54%	1,96%	7,57%	4,54%	8,75%
Old Mutual Albaraka Equity Fund (B1)	30%	0,46%	-0,44%	0,11%	5,79%	11,00%
Old Mutual Albaraka Balanced Fund (B1)	30%	0,84%	0,52%	2,75%	6,46%	9,21%
Stanlib Shari'ah Equity Fund	10%	1,00%	-0,99%	0,88%	-3,52%	3,76%
<b>Weighted Average Performance</b>	<b>100%</b>	<b>1,02%</b>	<b>0,48%</b>	<b>3,92%</b>	<b>5,56%</b>	<b>8,90%</b>

<b>Investec Platform - Historical Returns</b>						
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%	0,43%	2,09%	11,36%	13,18%	6,27%
Kagiso Islamic Equity Fund	10%	2,28%	1,47%	10,80%	4,63%	9,62%
Kagiso Islamic Balanced Fund	10%	2,54%	1,96%	7,57%	4,54%	8,75%
Oasis Crescent Equity Fund	5%	0,86%	-0,66%	2,91%	2,58%	9,54%
Oasis Crescent Income Fund	20%	0,91%	1,44%	5,59%	7,07%	7,28%
Old Mutual Albaraka Equity Fund (B1)	25%	0,46%	-0,44%	0,11%	5,79%	11,00%
Old Mutual Albaraka Balanced Fund (B1)	20%	0,84%	0,52%	2,75%	6,46%	9,21%
<b>Weighted Average Performance</b>	<b>100,00%</b>	<b>1,03%</b>	<b>0,80%</b>	<b>4,81%</b>	<b>6,52%</b>	<b>8,99%</b>

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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