

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 Performance	3 Months Performance	Annual Performance 1 Year	Annual Performance 3 years	Annual Performance 5 Years
Element Islamic Balanced Fund	10%	0,19%	1,50%	10,72%	4,16%	6,42%
Kagiso Islamic Equity Fund	10%	-2,59%	-1,05%	6,77%	3,74%	10,03%
Kagiso Islamic Balanced Fund	10%	-1,36%	1,02%	4,18%	3,97%	8,91%
Old Mutual Albaraka Equity Fund (B1)	30%	-2,38%	-2,38%	-3,71%	4,72%	10,68%
Old Mutual Albaraka Balanced Fund (B1)	30%	-1,04%	-0,38%	-0,70%	5,94%	9,13%
Stanlib Shari'ah Equity Fund	10%	-2,27%	-1,68%	-0,33%	-3,98%	3,78%
Weighted Average Performance	100%	-1,63%	-0,85%	0,81%	3,99%	8,86%

Investec Platform - Historical Returns						
Fund Name	Percentage Allocation	1 Month Performance	3 Months Performance	Annual Performance 1 Year	Annual Performance 3 years	Annual Performance 5 Years
Element Islamic Balanced Fund	10%	0,19%	1,50%	10,72%	4,16%	6,42%
Kagiso Islamic Equity Fund	10%	-2,59%	-1,05%	6,77%	3,74%	10,03%
Kagiso Islamic Balanced Fund	10%	-1,36%	1,02%	4,18%	3,97%	8,91%
Oasis Crescent Equity Fund	5%	-2,14%	-1,64%	2,60%	1,28%	9,44%
Oasis Crescent Income Fund	20%	0,46%	1,71%	4,14%	6,96%	7,11%
Old Mutual Albaraka Equity Fund (B1)	25%	-2,38%	-2,38%	-3,71%	4,72%	10,68%
Old Mutual Albaraka Balanced Fund (B1)	20%	-1,04%	-0,38%	-0,70%	5,94%	9,13%
Weighted Average Performance	100,00%	-1,19%	-0,26%	2,06%	5,01%	8,93%

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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