

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%	-0,04%	-2,37%	9,13%	6,60%	6,00%
Kagiso Islamic Equity Fund	10%	1,32%	-2,68%	8,31%	7,56%	8,52%
Kagiso Islamic Balanced Fund	10%	1,04%	-2,05%	8,14%	6,44%	7,75%
Old Mutual Albaraka Equity Fund (B1)	30%	0,25%	-1,08%	5,29%	5,29%	9,16%
Old Mutual Albaraka Balanced Fund (B1)	30%	0,31%	-1,04%	5,71%	6,07%	8,49%
Stanlib Shari'ah Equity Fund	10%	1,96%	-4,10%	2,11%	0,04%	1,90%
Weighted Average Performance	100%	0,60%	-1,76%	6,07%	5,47%	7,71%

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%	-0,04%	-2,37%	9,13%	6,60%	6,00%
Kagiso Islamic Equity Fund	10%	1,32%	-2,68%	8,31%	7,56%	8,52%
Kagiso Islamic Balanced Fund	10%	1,04%	-2,05%	8,14%	6,44%	7,75%
Oasis Crescent Equity Fund	5%	1,78%	5,48%	7,48%	5,01%	7,75%
Oasis Crescent Income Fund	20%	0,21%	-0,34%	5,46%	6,44%	6,84%
Old Mutual Albaraka Equity Fund (B1)	25%	0,25%	-1,08%	5,29%	5,29%	9,16%
Old Mutual Albaraka Balanced Fund (B1)	20%	0,31%	-1,04%	5,71%	6,07%	8,49%
Weighted Average Performance	100,00%	0,49%	-0,98%	6,49%	6,14%	7,97%

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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