

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%	-1,27%	1,89%	5,26%	6,30%	5,50%
Kagiso Islamic Equity Fund	15%	-0,76%	1,76%	8,60%	6,29%	7,55%
Kagiso Islamic Balanced Fund	15%	-0,43%	1,61%	6,37%	5,20%	6,41%
Old Mutual Albaraka Equity Fund (B1)	30%	-2,55%	-1,05%	4,51%	3,82%	7,47%
Old Mutual Albaraka Balanced Fund (B1)	30%	-1,08%	0,55%	4,51%	3,82%	7,47%
Weighted Average Performance	100%	-1,39%	0,54%	5,48%	4,65%	7,13%

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%	-1,27%	1,89%	5,26%	6,30%	5,50%
Kagiso Islamic Equity Fund	10%	-0,76%	1,76%	8,60%	6,29%	7,55%
Kagiso Islamic Balanced Fund	10%	-0,43%	1,61%	6,37%	5,20%	6,41%
Oasis Crescent Equity Fund	5%	-3,46%	-1,43%	8,39%	4,37%	6,51%
Oasis Crescent Income Fund	20%	0,70%	2,13%	6,11%	6,57%	6,78%
Old Mutual Albaraka Equity Fund (B1)	25%	-2,55%	-1,05%	4,51%	3,82%	7,47%
Old Mutual Albaraka Balanced Fund (B1)	20%	-1,08%	0,55%	4,51%	3,82%	7,47%
Weighted Average Performance	100,00%	-1,13%	0,73%	5,69%	5,03%	6,99%

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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