SEPTEMBER 2022

HIGH GROWTH SHARE PORTFOLIO

INVESTMENT OBJECTIVE AND STRATEGY

The objective of this portfolio is to deliver long term capital growth through equity centric investments. The portfolio aims to generate a return of CPI + 6% p.a. over any rolling 10-year period. The portfolio maintains a high-risk profile and is not limited to a maximum exposure of equities. The portfolio adheres to the guidelines set by Regulation 28.

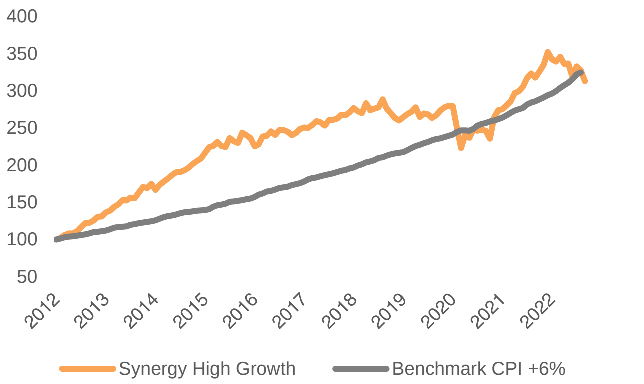
TOP 10 HOLDINGS

1	Satrix MSCI World ETF	6	Richemont
2	Naspers Limited Class N	7	British American Tobacco p.l.c.
3	BHP Group Ltd	8	Prosus N.V. Class N
4	Standard Bank Group Limited	9	Anglo American plc
5	FirstRand Limited	10	Mr Price Group Limited

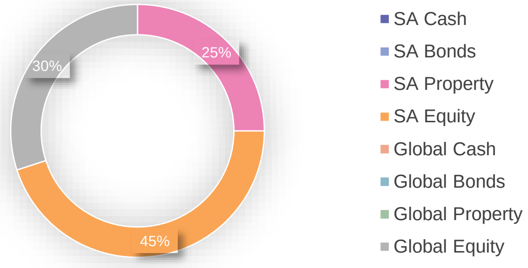
PERFORMANCE

	Synergy High Growth	CPI +6%
Past 1 year return	-1.5%	14.2%
Past 3 years return	5.5%	11.6%
Past 5 years return	3.6%	11.4%
Maximum 1 year return	41.7%	14.5%
Minimum 1 year return	-17.9%	0.6%

LONG-TERM GROWTH*

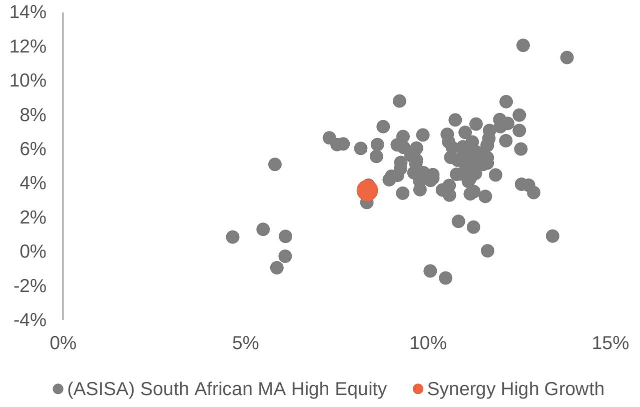


ASSET ALLOCATION



PARTICIPATION CHARACTERISTICS**

FIVE YEAR RISK RETURN PROFILE



*The Portfolio return is derived from the monthly houseview static weighting returns prior to launch of the portfolio and on returns of the model portfolio from inception date onwards. These returns include a 1% p.a. fee ex VAT. Returns greater than a year have been annualised. **Market is the FTSE/JSE All Share Index TR ZAR.

Source: Factset

Portfolio Analytics Consulting (Pty) Ltd is an authorised Financial Services Provider, FSP No. 18490.
Synergy Multi Managers (Pty) Ltd is an authorised Financial Services Provider, FSP No. 46159.

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