

STANLIB Multi-Manager Balanced Fund

Monthly Fact Sheet as at 30 June 2023

STANLIB

MULTI-MANAGER

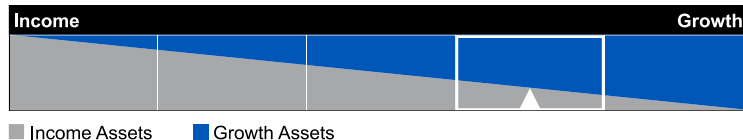
Investment description

This is a multi-asset class portfolio that is diversified across asset classes, sectors, various strategies and asset managers - both in South Africa and internationally. The Fund also aims to achieve CPI+6% over the long-term. The Fund is Regulation 28 compliant.

Suitable investors

- Who want a multi-asset class solution where asset allocation decisions are outsourced to specialist managers;
- Who seek to accumulate long-term capital growth and real returns;
- Who are comfortable with taking on some risk of market fluctuation;
- Who typically has a medium to long-term investment horizon.

Portfolio characteristics



Performance and risk

Returns (%)	1yr	3yrs	5yrs	7yrs	10yrs
Class B1					
Class	15.52	13.45	8.92	7.83	8.96
Rank/Out of	76/207	32/189	23/167	23/141	15/75
Sector Average	14.67	11.44	7.48	6.60	7.78
Benchmark	14.51	11.29	7.45	6.55	7.86
Highest	15.52	36.78	36.78	36.78	36.78
Lowest	0.55	-2.60	-11.95	-11.95	-11.95

Returns (%) shown are cumulative for all periods shorter than or equal to 1 year and annualised for all periods greater than 1 year.

Highest - this reflects the highest 12 month return during the period.

Lowest - this reflects the lowest 12 month return during the period.

Annualised deviation (volatility)	B1	Benchmark
3 years	8.95	8.18

Annualised deviation - the standard deviation of the Fund's monthly returns. This is a measure of how much an investment's monthly returns vary from its average monthly return over the time period.

Underlying managers

Allan Gray Investments
 Coronation Fund Managers
 MandG Investment Managers
 Ninety One
 STANLIB Multi-Manager Global (Equities, Bonds, Cash)
 Truffle Asset Management

Asset allocation (look through) (%)

Domestic Equity	39.59
Foreign Equity	30.39
Domestic Fixed Interest	20.91
Domestic Cash & Mny Mkt	4.33
Foreign Fixed Interest	2.61
Domestic Property	1.16
Foreign Property	0.75
Foreign Cash & Mny Mkt	0.54
Domestic Derivatives	0.10
Foreign Other	0.08
Foreign Funds	0.02
Domestic Other	-0.48

Portfolio facts

Portfolio Manager(s)	Richo Venter and Malcolm Holmes
Sector	South African - Multi Asset - High Equity
Size	R 7.38 billion
Income distribution	Net income is calculated and accrued daily and is declared and distributed semi-annually.
Income declaration	30 June, 31 December
Benchmark	South African - Multi Asset - High Equity Median
Class B1	
Launch	02 January 2002
Number of units	237,527,042.95
NAV Price (cents per unit)	577.31
Minimum investment requirements -	
Lump sum	R 5,000
Monthly debit order	R 500
ISIN number	ZAE000035507
JSE code	STH1

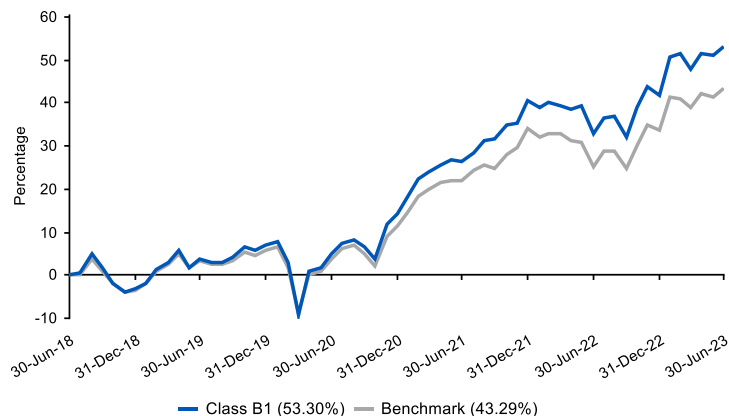
Annual costs breakdown (% p.a. incl. VAT)	Class B1	
	1 yr	3 yrs
Cost ratio data as at 31/03/2023		
Annual management fee	1.32	1.32
Underlying fund fees	0.17	0.16
Other ¹	0.02	0.02
Total Expense Ratio (TER)²	1.51	1.49
Transaction Costs (TC)³	0.16	0.16
Total Investment Charges (TIC)	1.67	1.65

¹ Other includes bank charges, custody fees, sundry income, audit & trustee fees.

² TER is a measure of the actual expenses incurred per annum by the portfolio class.

³ TC includes brokerage, Securities Transfer Tax (STT) and STRATE levies.

Cumulative performance (%) over 5 Years



Top equity holdings (look through) (%)

Naspers Ltd	3.12
Prosus NV N (ZAR)	2.56
British American Tobacco plc	2.01
Standard Bank Group Ltd	1.81
Glencore plc	1.80
FirstRand Ltd	1.75
Compagnie Financière Richemont SA	1.62
Sasol Ltd	1.27
Anheuser-Busch Inbev SA/NV	1.26
Absa Group Ltd	1.25

Income distributions (cents per unit)

Declared:	Jun 23	Dec 22	In last 12 months	2022
Class B1	6.75	8.63	15.38	14.57