

TEMPLE ALLIANCE GROWTH STRATEGY

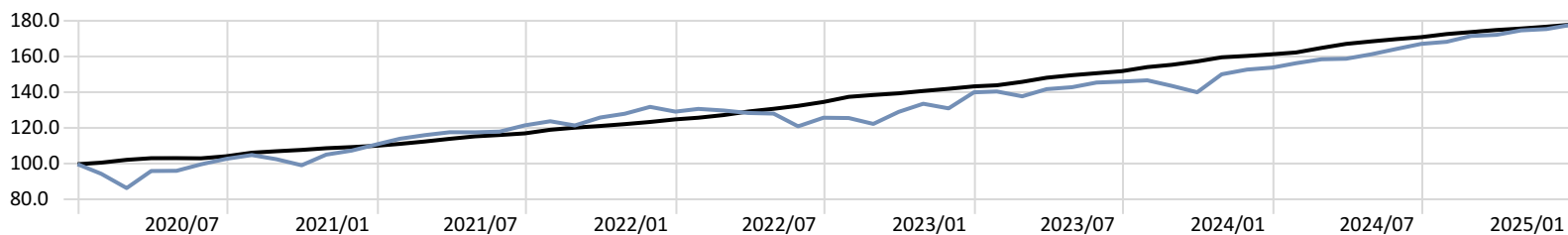
Portfolio Date: 2025/01/31

Performance Table Summary

| | 1M | 3M | 1Y | 2Y | 3Y | 4Y | 5Y |
|---|--------------|---------------|---------------|---------------|---------------|---------------|---------------|
| TEMPLE ALLIANCE GROWTH STRATEGY | 1.37% | 3.27% | 15.52% | 12.64% | 11.18% | 12.47% | 12.18% |
| <i>CPI + 7%</i> | <i>0.66%</i> | <i>1.72%</i> | <i>10.24%</i> | <i>11.35%</i> | <i>12.46%</i> | <i>12.68%</i> | <i>12.19%</i> |
| <i>Multi Asset IP Balanced Plus B1</i> | <i>1.16%</i> | <i>2.90%</i> | <i>14.47%</i> | <i>10.22%</i> | <i>8.88%</i> | <i>10.50%</i> | <i>10.43%</i> |
| <i>Allan Gray Equity A</i> | <i>2.23%</i> | <i>3.84%</i> | <i>15.22%</i> | <i>10.42%</i> | <i>11.59%</i> | <i>13.81%</i> | <i>11.91%</i> |
| <i>Coronation Top 20 P</i> | <i>0.53%</i> | <i>-2.34%</i> | <i>16.91%</i> | <i>6.15%</i> | <i>9.49%</i> | <i>12.35%</i> | <i>12.78%</i> |
| <i>STANLIB Enhanced Multi Style Eq A1</i> | <i>0.99%</i> | <i>-1.32%</i> | <i>17.57%</i> | <i>9.07%</i> | <i>10.37%</i> | <i>14.80%</i> | <i>13.68%</i> |
| <i>MI-PLAN IP Global Macro B5</i> | <i>2.10%</i> | <i>9.18%</i> | <i>16.61%</i> | <i>24.47%</i> | <i>16.98%</i> | <i>14.58%</i> | <i>14.70%</i> |

Performance Chart

Time Period: 2020/02/01 to 2025/01/31

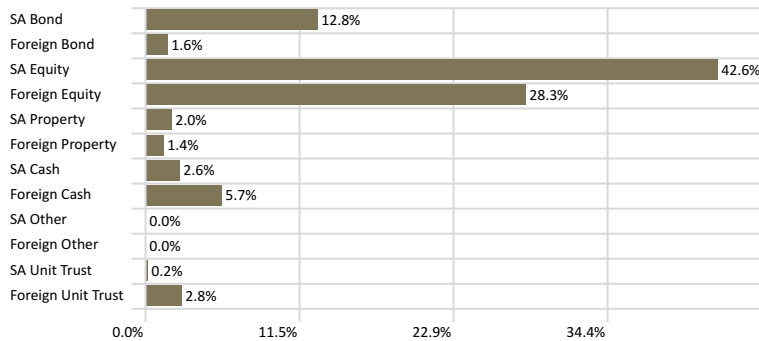


— Temple Alliance Growth Strategy

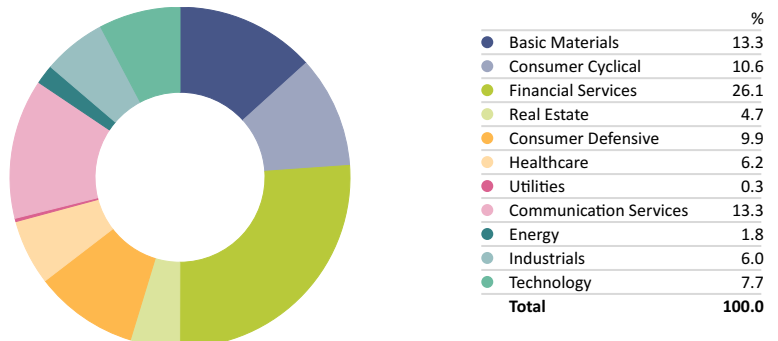
177.7 — CPI + 7%

177.8

Asset Allocation



Equity Sector Allocation



Disclosures

* Performance is annualized if period is longer than 12 months. Performance based in Rands.
The strategy is assumed to be rebalanced annually in the illustration above and may not reflect your actual portfolio.
Source: Performance, holdings and allocation data are sourced from Morningstar. Allocation and holdings are based on the latest available holdings.

E&OE - for illustrative purposes only.

Temple Alliance Growth Strategy Composition

| | Allocation |
|------------------------------------|------------|
| Multi Asset IP Balanced Plus B1 | 50% |
| MI-PLAN IP Global Macro B5 | 20% |
| Allan Gray Equity A | 10% |
| Coronation Top 20 P | 10% |
| STANLIB Enhanced Multi Style Eq A1 | 10% |