

## TEMPLE ALLIANCE GROWTH STRATEGY

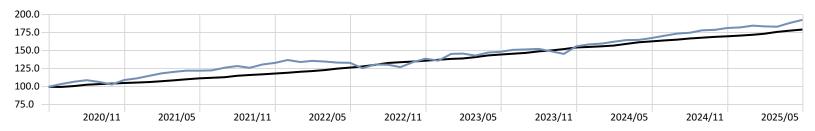
# **Portfolio Date: 2025/05/31**

### **Performance Table Summary**

	1M	3M	1Y	2Y	<b>3</b> Y	4Y	5Y
TEMPLE ALLIANCE GROWTH STRATEGY	2.29%	4.89%	14.95%	13.88%	13.07%	12.01%	13.99%
CPI + 7%	0.87%	3.34%	10.02%	11.28%	12.27%	12.53%	12.36%
Multi Asset IP Balanced Plus B1	2.19%	4.36%	14.94%	12.33%	10.80%	9.85%	12.12%
Allan Gray Equity A	3.77%	8.26%	18.98%	15.66%	13.76%	13.48%	17.19%
Coronation Top 20 P	4.49%	11.82%	23.17%	19.15%	13.35%	13.18%	17.82%
STANLIB Enhanced Multi Style Eq A1	1.73%	10.83%	24.96%	19.56%	12.64%	13.68%	20.39%
MI-PLAN IP Global Macro B5	0.81%	-2.11%	4.11%	11.33%	17.45%	14.27%	11.66%

#### **Performance Chart**

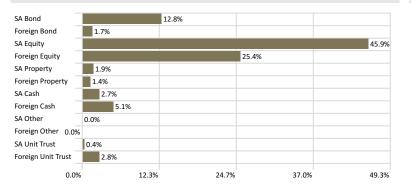
Time Period: 2020/06/01 to 2025/05/31



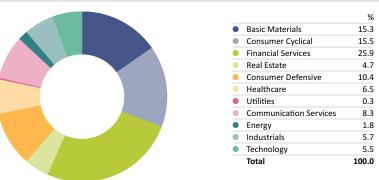
— Temple Alliance Growth Strategy

192.4 — CPI + 7% 179.1

### **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 reflet 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%