

TEMPLE ALLIANCE INCOME STRATEGY

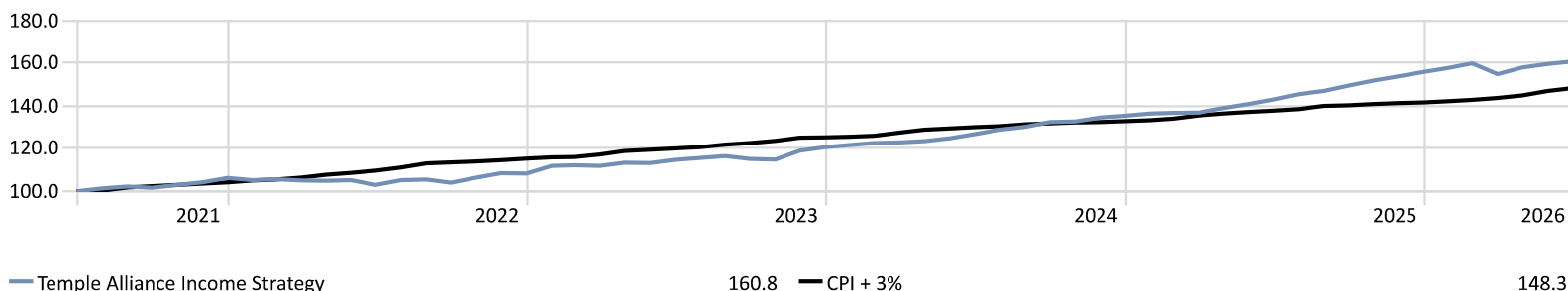
Portfolio Date: 2026/06/30

Performance Table Summary

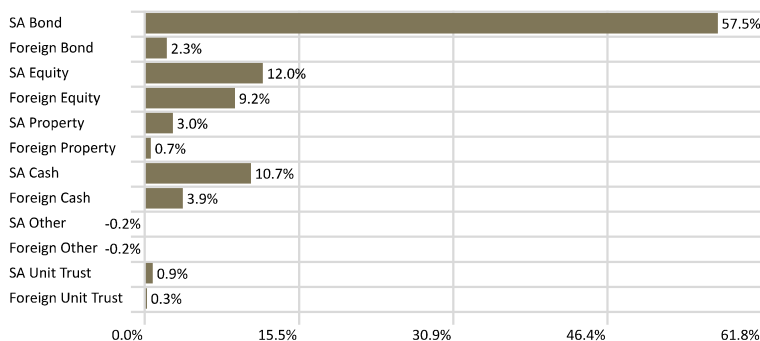
	1M	3M	1Y	2Y	3Y	4Y	5Y
TEMPLE ALLIANCE INCOME STRATEGY	0.66%	3.81%	12.42%	12.60%	11.88%	11.79%	9.97%
CPI + 3%	0.91%	3.16%	7.64%	6.77%	7.29%	7.84%	8.20%
Coronation Strategic Income P	1.23%	3.25%	10.16%	11.01%	11.36%	10.66%	9.32%
Allan Gray Income A	1.25%	3.89%	12.76%	12.43%	—	—	—
Nedgroup Inv Flexible Inc B1	0.94%	3.20%	10.38%	10.68%	10.45%	10.13%	9.13%
Multi Asset FR Balanced Defensive B1	0.32%	4.04%	13.19%	13.33%	12.30%	12.62%	10.35%

Performance Chart

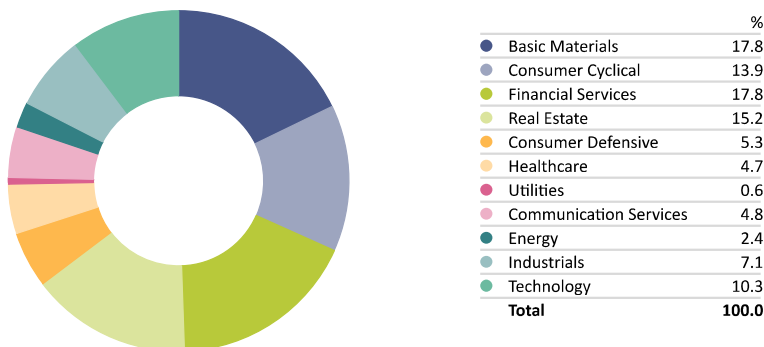
Time Period: 2021/07/01 to 2026/06/30



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. Due to the short performance track record of the the Allan Gray Income fund, the ASISA South African MultiAsset Income peer average was used as a proxy for historic returns prior to 1 May 2024.
 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 Income Strategy Composition

Component	Allocation
Multi Asset FR Balanced Defensive B1	60%
Coronation Strategic Income P	15%
Allan Gray Income A	15%
Nedgroup Inv Flexible Inc B1	10%