

Symmetry 4-6 Tracker

Factsheet

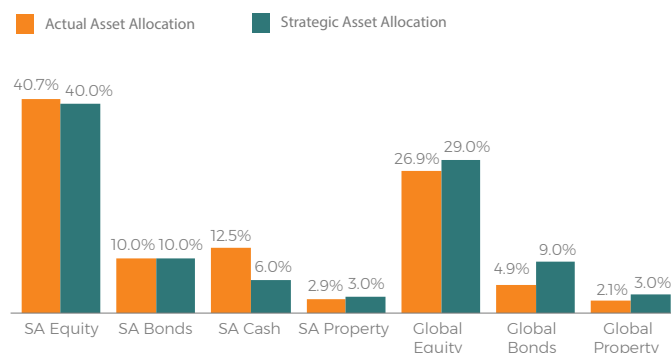


31 March 2026

SOLUTION INFORMATION

| | |
|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Inception date: | 11 October 2019 |
| Assets under management: | R691 173 651 |
| Benchmark: | 40% JSE Capped ALSI 10% All Bond Index 6% SteFI Composite 3% JSE Africa SA List Prop (SAPY) 29% MSCI World (ZAR) 9% FTSE World Gov Bond Index 3% FTSE EPRA/NAREIT |
| Target: | 4 - 6% p.a. above CPI over rolling seven-year periods |
| Regulation 28 compliant: | Yes |

ASSET ALLOCATION



Source: Symmetry

Investment description and objective

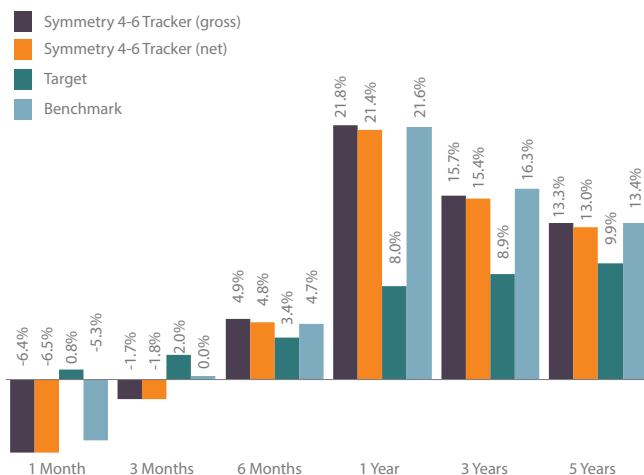
The solution seeks to grow capital in excess of inflation and targets returns of 4% to 6% above CPI inflation over rolling seven-year periods. The solution invests in index tracking mandates across asset classes including listed shares, listed property, bonds and cash, both in South Africa and globally. Symmetry makes the asset allocation decisions. The solution is suitable for investors with a medium to long-term time horizon as it has high exposure to growth assets such as equities and property and low exposure to income-generating asset classes. The solution is offered to investors through a life policy.

Total expense ratio (TER) and transaction costs (TC) (as at December 2025)

| | Symmetry 4-6 Tracker |
|---------------------------------------|----------------------|
| Investment Management Charge (IMC) | 0.30% |
| Total Expense Ratio (TER) | 0.30% |
| Transaction Costs (TC)* | 0.05% |
| Total Investment Charges (TIC) | 0.35% |

* Transaction Costs are costs incurred in the buying and selling of the underlying assets
The numbers quoted above are calculated over a rolling one-year period.

HISTORICAL RETURNS



Gross returns are before deduction of all fees but after transaction costs.
Net returns are after deduction of fees for Symmetry and underlying managers.

Source: Symmetry

"CPI" refers to the SA Consumer Price Index headline year-on-year rate as provided by Statistics South Africa but lagged by one month due to the timing of the release of the latest inflation figures.

EMAIL LinkedInvestments@oldmutual.com | WEBSITE www.symmetry.co.za

Symmetry is a Division of Old Mutual Life Assurance Company (South Africa) Limited. A licensed Financial Services Provider and Life Insurer. Investors' rights and obligations are set out in the relevant contracts. Market fluctuations and changes in rates of exchange or taxation may have an effect on the value, price or income of investments. Since the performance of financial markets fluctuates, an investor may not get back the full amount invested. Past performance is not necessarily a guide to future investment performance. Guarantees on returns and against capital losses are not provided. All returns are rand returns unless otherwise stated. Whilst every care has been taken in compiling the information in this document, the information is not advice and Symmetry and/or its associates do not give any warranty as to the accuracy or completeness of the information provided and disclaim all liability for any loss or expense, however caused, arising from any use of or reliance upon the information. Symmetry compliant presentations and a list of composite descriptions as well as policies for valuing portfolios, calculating performance and preparing compliant presentations are all available upon request.