Symmetry 4-6 Tracker

Factsheet

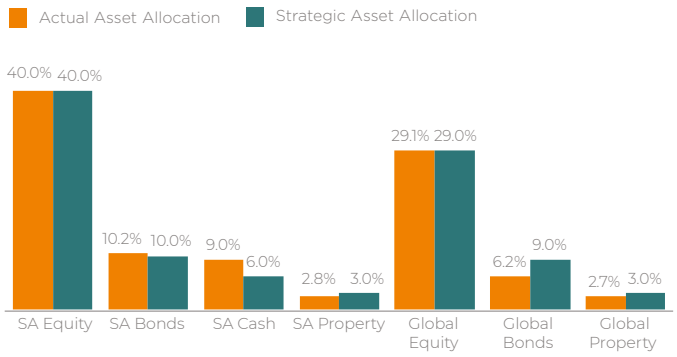
SYMMETRY

30 September 2026

SOLUTION INFORMATION

Inception date:	11 October 2019
Assets under management:	R781 441 837
Benchmark:	40% JSE Capped ALSI 10% All Bond Index 6% SteFI Composite 3% JSE Africa SA List Prop (SAPY) 29% MSCI World 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.

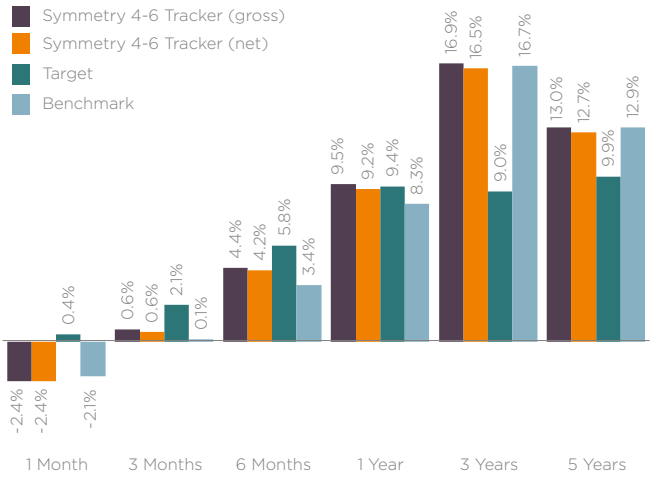
Total expense ratio (TER) and transaction costs (TC) (as at June 2026)

	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.

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