Symmetry 5-7
Factsheet

SYMMETRY

30 SEPTEMBER 2026

RISK PROFILE

Low	Low to Moderate	Moderate	**Moderate to High**	High

SOLUTION INFORMATION

Inception Date:	14 October 1999
Assets under management:	R31.7 bn
Target:	CPI + 6% p.a.
Regulation 28 compliant:	Yes

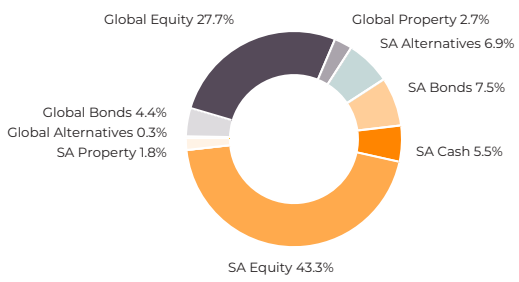
INVESTMENT DESCRIPTION AND OBJECTIVE

The solution aims to achieve maximum long-term growth in excess of inflation and targets returns of 5% to 7% above CPI per year (after fees) over rolling seven-year periods. It invests across asset classes, locally and globally, including listed shares, listed property, bonds and cash. Alternative assets, like hedge funds and unlisted assets, may also be included. Symmetry is responsible for asset allocation and allocates to specialist active asset managers and index-tracking mandates in each of the asset classes. The solution is suitable for investors with a long-term horizon who are comfortable with some volatility in returns as it has high exposure to growth assets (equities and property) and low exposure to defensive assets (bonds and cash). The solution is offered through a life policy.

INVESTMENT MANAGER SELECTION

ASSET GROUPING	INVESTMENT MANAGER SPLIT
SA Cash	Aluwani Capital Partners; Coronation; Futuregrowth Asset Management; M&G Investments; Matrix Fund Managers; Old Mutual; Prescient Investment Management; Terebinth Capital
SA Equity	All Weather; Coronation; M&G Investments; Ninety One
SA Bonds	Aluwani Capital Partners; Coronation; M&G Investments
SA Property	Catalyst; Sesfikile Capital
SA Alternatives	27 FOUR; 360ONE; All Weather; Futuregrowth Asset Management; Infraimpact; Marble Rock; Old Mutual; OysterCatcher Investments; Peregrine Capital; Stanlib
Global Equity	Jupiter Asset Management; Man numeric; Mianz Asset Management; Montrusco Bolton; Northern Trust; Old Mutual; PZENA Investment Management; Russell Investments; Sanders Capital; Wellington Management
Global Bonds	Amundi Investment Solutions; Morgan Stanley; Stone Harbor Investment Partners
Global Property	BlackRock; Catalyst; Old Mutual; Resolution Capital
Global Alternatives	Bravos

ACTUAL ASSET ALLOCATION

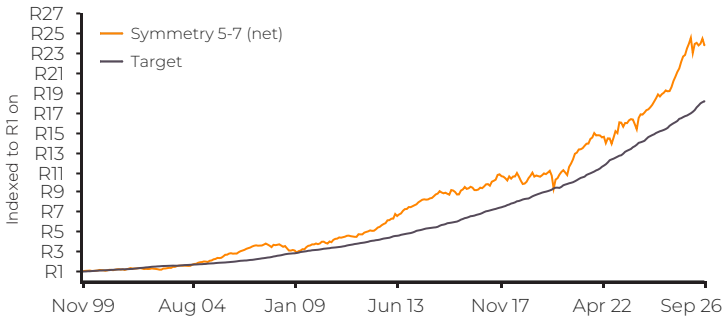


PERFORMANCE DATA

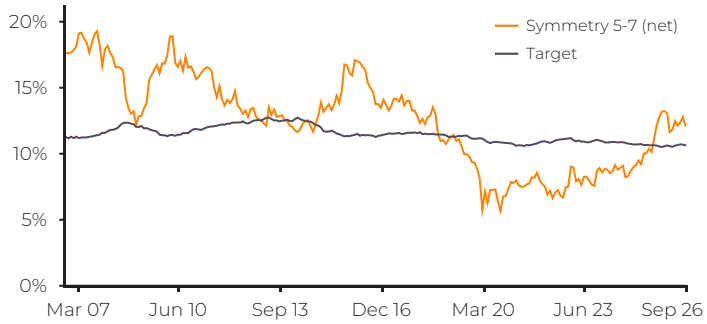
	Symmetry 5-7 (gross)	Symmetry 5-7 (net)	Target
1 Month	-2.6%	-2.7%	0.5%
1 Year	8.5%	7.6%	10.4%
3 Years p.a.	15.5%	14.5%	10.0%
5 Years p.a.	12.4%	11.4%	10.9%
7 Years p.a.	13.1%	12.1%	10.6%
10 Years p.a.	10.6%	9.7%	10.6%
Since Inception	13.4%	12.5%	11.4%

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

PERFORMANCE AGAINST TARGET



7-YEAR ROLLING RETURNS



TOTAL EXPENSE RATIO (TER) AND TRANSACTION COSTS

(ONE YEAR PERIOD AS AT JUNE 2026)

	Symmetry 5-7
Investment Management Charge (IMC)	0.69%
Performance Fee	0.05%
Total Expense Ratio (TER)	**0.74%**
Transaction Costs (TC)	0.17%
Total Investment Charges (TIC)	**0.91%**

CPI refers to the percentage change in the SA Consumer Price Index as provided by Statistics South Africa, lagged by one month due to the timing of release of the latest figures.

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