

27four Best View Shari'ah Glocal Fund

31 Oct 2023



Fund Information

Investment Manager	27four Investment Managers (Pty) Ltd, a category II licensed financial services provider, FSP No: 31045
Inception Date	1 March 2021
Fund Legal Structure	Life Pool
Regulation 28 Compliant	No
Strategic Benchmark	MSCI World Islamic Index (Net)
Base Currency	ZAR
Fund Size	R44,827,763.99

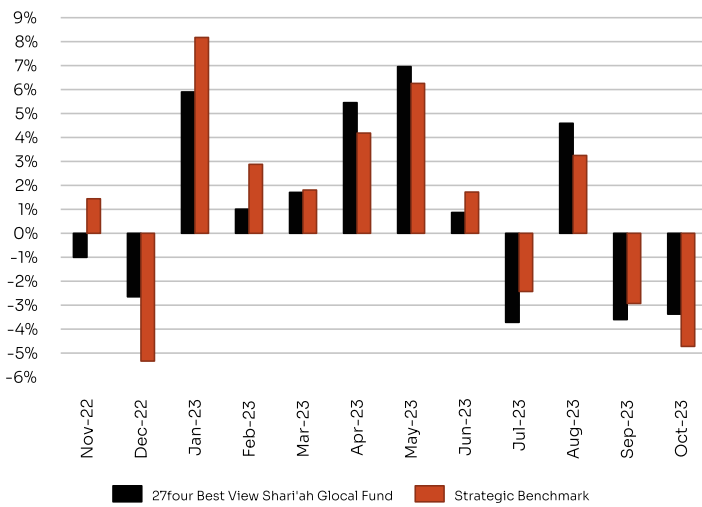
Fund Description

The portfolio will consider the top global Shari'ah compliant shares where shares are selected based on current market capitalization (size) as well as 'quality' determinants such as sales and earnings stability, balance sheet strength and profitability. The portfolio will be rebalanced quarterly to allow new entrants based on the underlying shares market movements, updated performance data as well as the inclusion and exclusion of shares based on their Shari'ah compliance

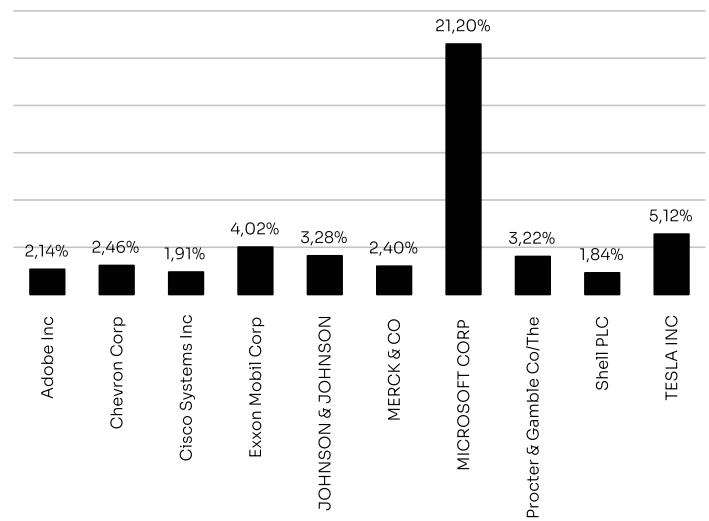
Risk Profile



Performance Summary



Top 10



Performance Analysis

	Fund	Strategic Benchmark
1 Month	-3.38%	-4.72%
3 Months	-2.58%	-4.51%
6 Months	1.20%	0.71%
YTD	16.10%	18.88%
1 Year	11.89%	14.16%
3 Years (Annualised)	-	-
5 Years (Annualised)	-	-
Inception (Annualised)	13.47%	13.63%
Inception (Cumulative)	40.07%	40.59%
Highest Rolling 1 Year Return	39.10%	40.34%
Lowest Rolling 1 Year Return	-3.47%	-5.75%

Asset Allocation

Asset Class	Percent
SA Cash	0.02%
Offshore Equity	99.19%
Offshore Cash	0.80%

Monthly Fund Performance

	2021	2022	2023
Jan	-	-7.63%	5.90%
Feb	-	-2.35%	1.01%
Mar	-0.03%	-3.22%	1.71%
Apr	0.76%	3.13%	5.45%
May	-2.90%	-0.31%	6.96%
Jun	5.30%	-4.30%	0.87%
Jul	4.21%	7.22%	-3.72%
Aug	0.80%	-2.42%	4.59%
Sep	-0.57%	-1.75%	-3.60%
Oct	6.25%	13.44%	-3.38%
Nov	3.41%	-1.00%	-
Dec	5.75%	-2.65%	-
Yr.	24.98%	-3.47%	16.10%

Risk Analysis

	Fund	Strategic Benchmark
Volatility (Annualised)	15.57%	15.56%
% Positive Months	53.12%	62.50%
% Negative Months	46.88%	37.50%
Best Month	13.44%	11.15%
Worst Month	-7.63%	-7.73%
Average Negative Months	-2.66%	-3.40%
Maximum Drawdown	-14.10%	-14.31%
Tracking Error	4.63%	-
Sharpe Ratio	0.50	-

Contact Us

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Investment Terms

	Fees
Initial Fee	0.00%
Annual Management Fee	Contact 27four for a quote
Minimum Investment Size	R 5 000 000.00

Income Distribution

None

Glossary

Annualised performance: Annualised performance show longer term performance rescaled to a 1 year period. Annualised performance is the average return per year over the period. Actual annual figures are available to the investor on request.

Best month: Largest increase in any single month.

Highest & lowest return: The highest and lowest returns over any 1 year period since the inception date.

Max drawdown: The maximum peak to trough loss suffered by the Fund since inception.

NAV: The net asset value represents the assets of a Fund less its liabilities.

Sharpe ratio: The Sharpe ratio is used to indicate the excess return the portfolio delivers over the risk free rate per unit of risk adopted by the fund.

Standard deviation: The deviation of the return stream relative to its own average.

Tracking error: The volatility of the difference in returns between a Fund and its Benchmark. Also known as active risk.

% positive months: The percentage of months since inception where the Fund has delivered positive return.

