STANLIB Absolute Plus Fund

Monthly update at 30 April 2025

Holdings

Asset allocation (%)

Performance and Income

This portfolio was originally launched 19 December 2005. This portfolio underwent a mandate change which resulted in a re-classification from the South African - Multi Asset - High Equity sector to the Medium Equity sector. The track record, for performance measurement purposes, is reflected from 1 February 2010.

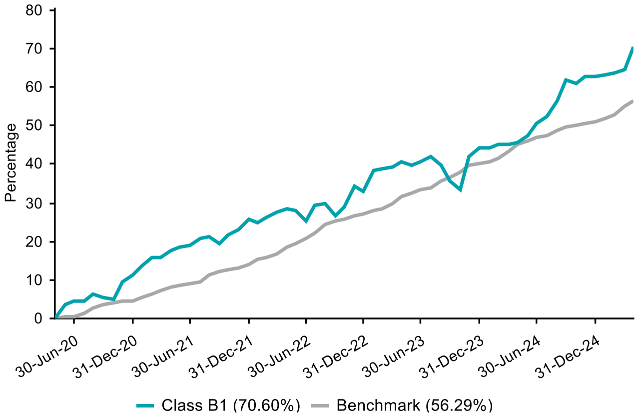
Class B1 Launch: 19 December 2005

Benchmark: CPI +4% (CPI from launch to 31/03/2018)

Returns (%)	1yr	3yrs	5yrs	7yrs	10yrs
Class B1					
Class	17.27	9.94	11.27	8.58	7.68
Rank/Out of	4/100	45/92	30/82	25/74	11/52
Sector Average	13.50	9.58	10.60	8.06	6.78
Benchmark	7.73	10.02	9.84	9.69	8.37

Returns (%) shown are cumulative for all periods shorter than or equal to 1 year and annualised for all periods greater than 1 year.

Cumulative performance (%) over 5 Years



Statistics (%)	1yr	3yrs	5yrs	7yrs	10yrs
Class B1					
Positive Months	11	26	45	61	84
Max Gain	17.27	36.35	70.60	79.24	111.61
Max Drawdown	-0.47	-5.91	-5.91	-8.31	-8.31
Highest	20.63	20.63	20.63	20.63	20.63
Lowest	5.60	3.34	0.91	-3.86	-3.86

Highest – this reflects the highest 12 month return during the period.
Lowest - this reflects the lowest 12 month return during the period.

Amount declared (cents per unit)

	Class B1
28 June 24	3.53
31 December 24	4.54
In last 12 months	8.07
In 2024	8.07

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Important information update at 30 April 2025

Disclosures

Contact details

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