



## **GROWTH RISK PROFILE**

### **MHR GROWTH PORTFOLIO**

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# MHR Growth Portfolio

## Portfolio Summary

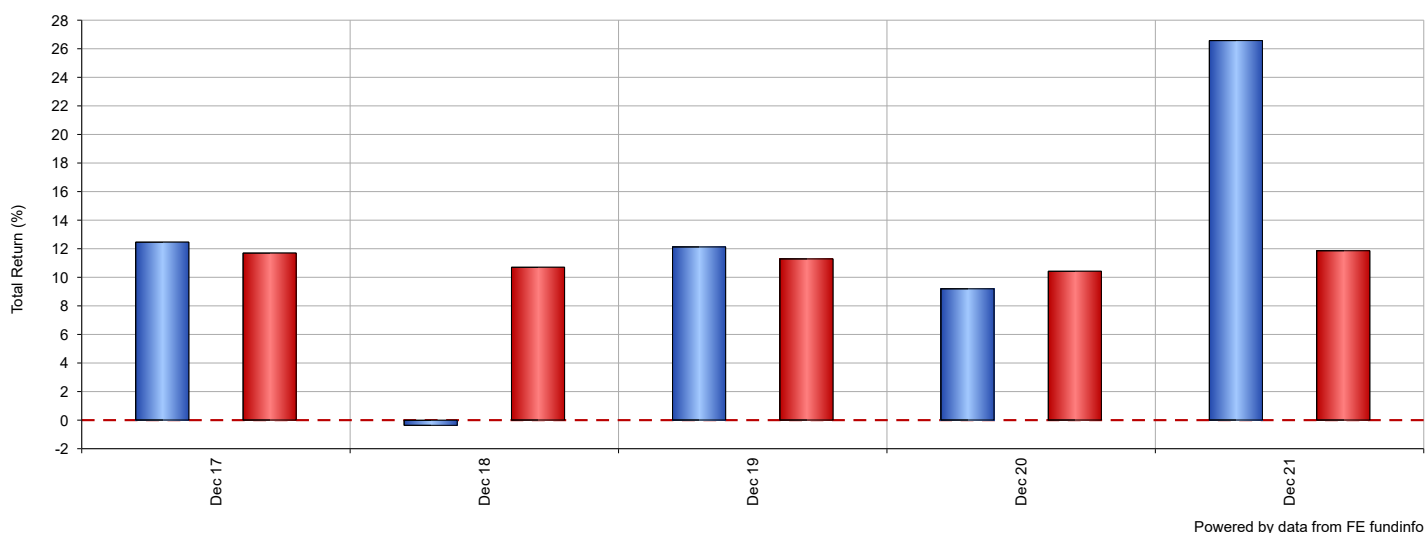
The following tables and charts illustrate the overall performance of the portfolio against its benchmark. The cumulative chart illustrates the overall performance over a maximum of five years dependant on the age of the portfolio and the table shows the overall performance broken down into specified periods. The discrete table and chart illustrates how the portfolio has performed against the benchmark during whole calendar years. All performance is to the latest month end and in composite currency.

### Cumulative Performance



Name	3 mths	6 mths	1 yr	3 yrs	5 yrs
■ MHR Growth Portfolio	8.15	13.27	26.58	55.00	73.68
■ Benchmark - CPI Excluding Owners Equivalent Rent + 7% - Jan 97	2.71	6.31	11.87	37.49	70.04

### Discrete Calendar Year Performance



Name	2017	2018	2019	2020	2021
■ MHR Growth Portfolio	12.47	-0.37	12.14	9.20	26.58
■ Benchmark - CPI Excluding Owners Equivalent Rent + 7% - Jan 97	11.70	10.71	11.30	10.43	11.87

# MHR Growth Portfolio Holding Performance

This report displays the cumulative and discrete performance of the underlying holdings of your portfolio. The cumulative performance table illustrates the overall growth of the individual holdings and the discrete table shows how they have performed in whole calendar years. All performance is to the latest month end and in composite currency.

## Cumulative Performance of Portfolio Holdings

Portfolio Holdings	% Weight	3 mths	6 mths	1 yr	3 yrs	5 yrs
Allan Gray - Equity A	14.00	5.85	10.73	25.71	32.93	39.45
Prudential - Equity A	14.00	8.54	13.95	36.47	58.88	70.25
Sanlam - Counterpoint SCI Value Fund A1	14.00	7.17	18.53	43.61	90.08	98.71
Coronation - Strategic Income P	13.00	2.00	3.42	7.07	22.43	44.85
Ninety One - Global Franchise Feeder H	13.00	13.62	17.99	29.88	95.41	143.71
Old Mutual - Global Equity B1	13.00	12.25	18.05	31.82	86.54	114.41
Prescient - Income Provider A2	13.00	1.90	3.51	6.12	21.14	43.06
BCI - Sesfikile BCI Property A1	6.00	8.24	15.25	37.92	-0.43	-5.45
<b>Total Portfolio</b>	<b>100.00</b>	<b>8.15</b>	<b>13.27</b>	<b>26.58</b>	<b>55.00</b>	<b>73.68</b>

## Discrete Calendar Year Performance of Portfolio Holdings

Portfolio Holdings	% Weight	2017	2018	2019	2020	2021
Allan Gray - Equity A	14.00	13.98	-7.96	6.00	-0.24	25.71
Prudential - Equity A	14.00	16.41	-7.95	6.59	9.23	36.47
Sanlam - Counterpoint SCI Value Fund A1	14.00	9.98	-4.95	11.96	18.22	43.61
Coronation - Strategic Income P	13.00	9.80	7.75	8.88	5.02	7.07
Ninety One - Global Franchise Feeder H	13.00	11.67	11.68	24.75	20.59	29.88
Old Mutual - Global Equity B1	13.00	12.72	1.97	19.16	18.76	31.82
Prescient - Income Provider A2	13.00	8.69	8.65	8.42	5.29	6.12
BCI - Sesfikile BCI Property A1	6.00	18.93	-20.16	2.70	-29.71	37.92
<b>Total Portfolio</b>	<b>100.00</b>	<b>12.47</b>	<b>-0.37</b>	<b>12.14</b>	<b>9.20</b>	<b>26.58</b>

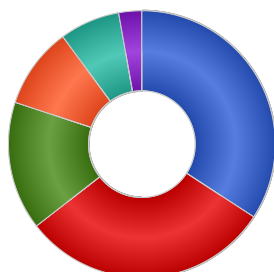


# MHR Growth Portfolio

## Portfolio Breakdown

This report illustrates how the portfolio is allocated across asset classes as well as the underlying aggregated portfolio stock holdings.

### Asset Allocation



Name	% Weight
South African Equities	34.18
Other International Equities	30.32
South African Fixed Interest	15.58
Money Market	9.81
Property	7.32
Global Fixed Interest	2.79

### Top 10 Stock Holdings

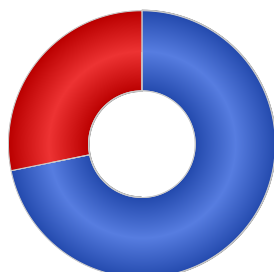
Name	% Weight
NINETY ONE GLOBAL FRANCHISE A ACC USD	12.95
NASPERS	2.07
ORBIS GLOBAL EQUITY FUND INVESTORS USD	2.02
BRITISH AMERICAN TOBACCO	1.89
PRUDENTIAL GLOBAL EQUITY FUND	1.82
MTN GROUP	1.53
ABSA GROUP LTD	1.29
STANDARD BANK GROUP	1.24
ORBIS SICAV	1.17
ANGLO AMERICAN	1.16

# MHR Growth Portfolio

## FinaMetrica Portfolio Asset Allocation by Holding

This report illustrates the contribution of the individual portfolio holdings to the overall portfolio asset allocation.

### FinaMetrica Asset Allocation



	Name	% Weight
○	Growth	71.82
○	Defensive	28.18

### FinaMetrica Portfolio Asset Breakdown by Individual Holdings

Portfolio Holdings	Growth (%)	Defensive (%)
Allan Gray - Equity A	13.55	0.45
Prudential - Equity A	13.67	0.33
Sanlam - Counterpoint SCI Value Fund A1	12.91	1.09
Coronation - Strategic Income P	0.62	12.38
Ninety One - Global Franchise Feeder H	12.17	0.83
Old Mutual - Global Equity B1	12.38	0.62
Prescient - Income Provider A2	0.78	12.22
BCI - Sesfikile BCI Property A1	5.74	0.26
<b>Total Portfolio</b>	<b>71.82</b>	<b>28.18</b>