

CANNON CAPPED ALSI

August 2026



cannon
asset
managers

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PORTFOLIO FACTS

Investment Managers	Cannon Asset Managers Team
Benchmark	FTSE / JSE All Share Index
Inception Date	September 2023
Currency	Rand
Investment Type	Segregated Mandate
Minimum Investment	R100,000,000
Recommended Investment Term	> 5 Years

FEES AND CHARGES (excl. VAT)

Total Expense Ratio (TER) ¹	1,35%
Transaction Costs (TC)	0,11%
Total Investment Charges (TIC)	1,46%

RISK-REWARD PROFILE



INVESTOR PROFILE

The Capped SWIX Portfolio is suited to investors that require capital growth over time. The portfolio invests in listed firms of various sizes and industries, allowing for diversification across market sectors through the equity market. As equity is a volatile asset class, returns are likely to fluctuate over the short to medium-term, and the portfolio is best suited to investors with a long-term investment horizon.

STRATEGY AND OBJECTIVES

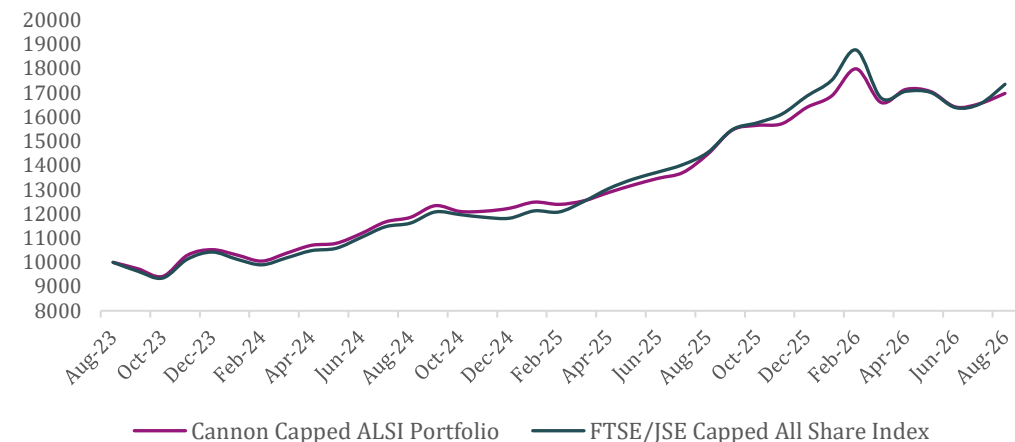
The Capped SWIX Portfolio aims to create long-term wealth for investors. The portfolio manager follows a rigorous, time-tested stock selection process and investment philosophy.

In identifying the most attractive opportunities, the manager seeks stocks that offer evidence of attractive valuations, are of high quality qualitative and quantitative metrics, and have return prospects better than market. Over time, this combination of attributes has proven to be effective in beating the market and generating real growth for investors.

PERFORMANCE SINCE INCEPTION

Cannon Capped ALSI Portfolio

FTSE / JSE Capped All Share Index TR (J433T)



PORTFOLIO ATTRIBUTES AND INVESTMENT RESULTS

Strategy and Performance

	Portfolio (%)	Benchmark (%)
1 Month	2.52	4.88
3 Months	-0.44	1.99
6 Months	-5.63	-7.52
Since Inception cumulative	69.75	73.53

Top 10 Holdings (%)

Naspers Ltd	9.41
Gold Fields Ltd	8.82
Standard Bank Group Ltd	8,55
Anglo American Plc	7.75
MTN Group Ltd	7.20
Compagnie Financiere Richemont SA	4.50
Pan African Resources plc	4.47
Shoprite Holdings Ltd	3.97
Valterra Platinum Ltd	3,73
British American Tobacco Plc	3,67



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Cannon Asset Managers

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