

Minimum Disclosure Document

Wealthvest Shariah Equity 27four Fund

2025-09-30

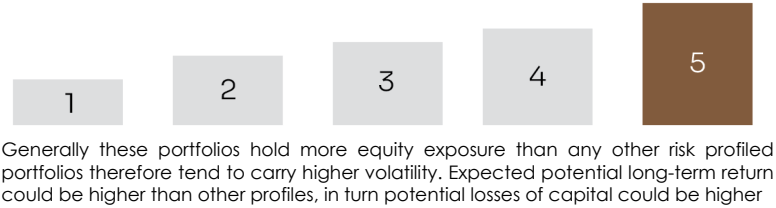
Fund Information

Investment Manager	Wealthvest Investment Management
Inception Date	03 March 2025
Fund Classification	South African General Equity
Management Company	27four Collective Investments (RF)Pty Ltd
Fund Trustees	Standard Bank
Benchmark	FTSE All Cap Shariah Index
Trading Closing Time	15:00
Income Distribution	Annually
Class	A
Fund Size	R68,661,788.53

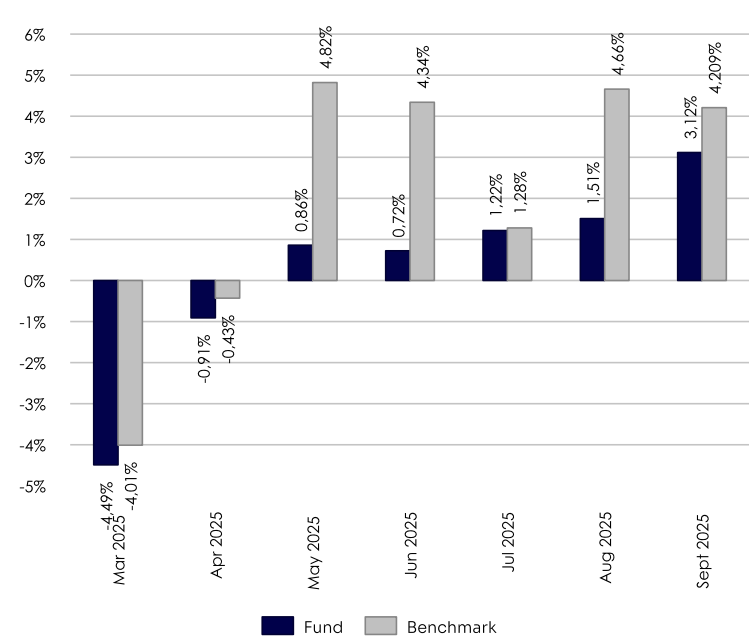
Fund Description

The Wealthvest Shariah Equity Fund is intended to provide both institutional and retail clients access to opportunities for long term capital appreciation and income gain, in accordance with the principles of Shariah.

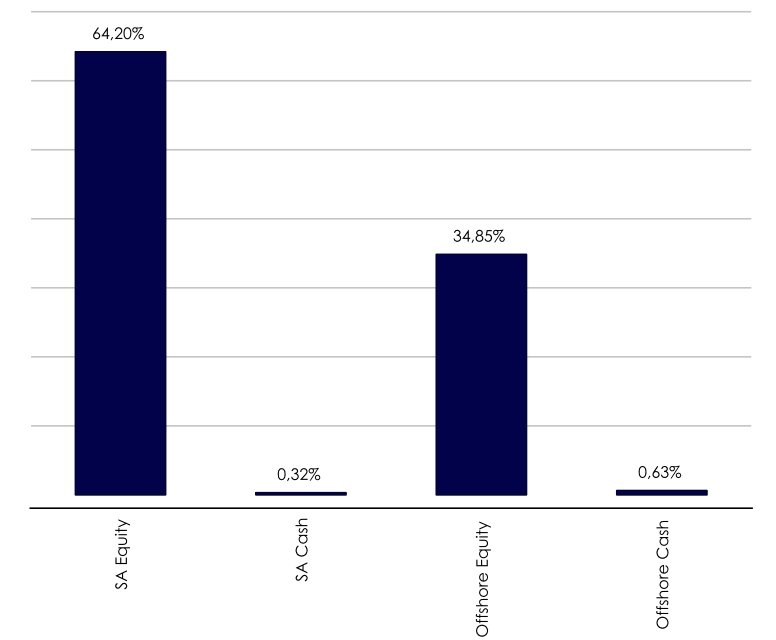
Risk Profile



Performance Summary



Asset Allocation



Performance Analysis

	Fund	Benchmark
1 Month	3,12%	4,21%
3 Months	5,95%	10,46%
6 Months	6,65%	20,29%
YTD	-	-
1 Year	-	-
3 Years (Annualised)	-	-
5 Years (Annualised)	-	-
Inception (Annualised)	1,85%	15,47%
Inception (Cumulative)	1,85%	15,47%
Highest Rolling 1 Year Return	-	-
Lowest Rolling 1 Year Return	-	-

Asset Allocation

Asset Class	Percentage
SA Equity	64,20%
SA Cash	0,32%
Offshore Equity	34,85%
Offshore Cash	0,63%

Top 5 Holdings

Sector Name	Share Weighting
Valterra Platinum Limited	10.25%
Anglo American plc	7.20%
Mondi plc	5.75%
BHP Group Ltd	5.11%
Gold Fields Limited	4.59%

Monthly Fund Performance

	2025
Jan	-
Feb	-
Mar	-4,49%
Apr	-0,91%
May	0,86%
Jun	0,72%
Jul	1,22%
Aug	1,51%
Sep	3,12%
Oct	-
Nov	-
Dec	-
Year	1,85%

Risk Analysis

	Fund	Benchmark
Volatility (Annualised)	2,42%	3,36%
% Positive Months	71,43%	71,43%
% Negative Months	28,57%	28,57%
Best Month	3,12%	4,82%
Worst Month	-4,49%	-4,01%
Average Negative Months	-2,70%	-2,22%
Maximum Drawdown	-5,36%	-4,42%
Tracking Error	-	-
Sharpe Ratio	-	-

Investment Terms

Initial Fee:	0%
Performance Fee:	0%
Management Fee:	1% (excl VAT)
Minimum Investment:	Lump Sum - R10 000 / Debit Order R500

Income Distribution

Annually

Shari'ah Advisory Committee

MUFTI SHAFIQUE AHMED JAKHURA
MOULANA BILAL JAKHURA

Disclaimer

This portfolio operates as a white label under the 27four Collective Investments (RF) Pty Ltd, which is governed by the Collective Investment Schemes Control Act. Collective Investment Schemes in Securities (CIS) should be considered as medium to long-term investments.

The value may go up as well as down and past performance is not necessarily a guide to future performance. The collective investment scheme may borrow up to 10% of the market value of the portfolio to bridge insufficient liquidity. There is no guarantee in respect of capital or returns in a portfolio. A CIS may be closed to new investors in order for it to be managed more efficiently in accordance with its mandate. CIS prices are calculated on a net asset basis, which is the total value of all the assets in the portfolio including any income accruals and less any permissible deductions (brokerage, STT, VAT, auditors fees, bank charges, trustee and custodian fees and the annual management fee) from the portfolio divided by the number of participatory interests (units) in issue. Forward pricing is used. The Fund's Total Expense Ratio (TER) reflects the percentage of the average Net Asset Value (NAV) of the portfolio that was incurred as charges, levies and fees related to the management of the portfolio. A higher TER does not necessarily imply a poor return, nor does a low TER imply a good return. The current TER cannot be regarded as an indication of future TER's. During the phase in period TERs do not include information gathered over a full year. A schedule of fees, charges and maximum commissions is available on request from the Investment Manager.

Please note that all documents, notifications of deposit, investment, redemption and switch applications must be received by or before 13:00 (SA), to be transacted at the net asset value price for that day. Where all required documentation is not received before the stated cut-off time 27four CI shall not be obliged to transact at the net asset value price as agreed to.

Funds are priced at either 3pm or 5pm depending on the nature of the Fund. Prices are published daily and are available on the 27four platform website.

Performance has been calculated using net NAV to NAV numbers with income reinvested. The portfolio performance figures are calculated for the relevant class of the portfolio. The investment performance is calculated by taking the actual initial fees and all ongoing fees into account for the amount shown and income is reinvested on the reinvestment date. The performance for each period shown reflects the return for investors who have been fully invested for that period. Individual investor performance may differ as a result of initial fees, the actual investment date, the date of reinvestments and dividend withholding tax. Full performance calculations are available from the Investment Manager on request.

This document is for information purposes only and does not constitute or form part of any offer to issue or sell or any solicitation of any offer to subscribe for or purchase any particular investments. Opinions expressed in this document may be changed without notice at any time after publication. We therefore disclaim any liability for any loss, liability, damage (whether direct or consequential) or expense of any nature whatsoever which may be suffered as a result of or which may be attributable directly or indirectly to the use of or reliance upon the information. The investment performance is for illustrative purposes only

Glossary	Contact Details
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. Fund Specific Risks Currency exchange risk: Changes in the relative values of individual currencies may adversely affect the value of investments and any related income. Default risk: The risk that the issuers of fixed income instruments (e.g. bonds) may not be able to meet interest payments nor repay the money they have borrowed.The issuers credit quality is vital. The worse the credit quality, the greater the risk of default and therefore investment loss. Derivatives risk: The use of derivatives could increase overall risk by magnifying the effect of both gains and losses in a Fund. As such, large changes in value and potentially large financial losses could result. Derivative counterparty risk: A counterparty to a derivative transaction may experience a breakdown in meeting its obligations thereby leading to financial loss. Developing Market (excluding SA) risk: Some of the countries invested in may have less developed legal, political, economic and/or other systems. These markets carry a higher risk of financial loss than those in countries generally regarded as being more developed. Equity investment risk: Value of equities (e.g. shares) and equity-related investments may vary according to company profits and future prospects as well as more general market factors. In the event of a company default (e.g. bankruptcy), the owners of their equity rank last in terms of any financial payment from that company. Foreign investment risk: Foreign securities investments may be subject to risks pertaining to overseas jurisdictions and markets, including (but not limited to) local liquidity, macroeconomic, political, tax, settlement risks and currency fluctuations. Geographic / Sector risk: For investments primarily concentrated in specific countries, geographical regions and/or industry sectors, their resulting value may fluctuate more than portfolios that are more broadly invested. Interest rate risk: The value of fixed income investments (e.g. bonds) tends to be inversely related to interest and inflation rates. Hence their value decreases when interest rates and/or inflation rises. Liquidity risk: If there are insufficient buyers or sellers of particular investments, the result may lead to delays in trading and being able to make settlements, and/or large fluctuations in value. This may lead to larger financial losses than expected. Property risk: Investments in real estate securities can carry the same risks as investing directly in real estate itself. Real estate prices	Management Company 27four Collective Investments (RF)(Pty)Ltd, Registration number: 2015/291620/07 Physical address : 5 Cavendish Street, Claremont, Cape Town 7708 Postal address: P O Box 4467,Claremont,7735. Telephone number: 021 671 2173 E-mail address: manco@27four.com Trustee The Standard Bank of South Africa Limited Physical address: 9th Floor, The Towers, Tower North, 2 Hertzog Boulevard, Cape Town, 8001 Telephone number: +27 11 636 9112 Website: www.standardbank.co.za Investment Manager Wealthvest Investment Management (Pty) Ltd is an Authorised FSP: 54102, Co. Registration No. 2024/024971/07, to act in the capacity as investment manager. This information is not advice, as defined in the Financial Advisory and Intermediary Services Act (N0.37 of 2002). Please be advised that there may be representatives acting under supervision Physical address: 151 Campground Road, Newlands Cape Town, 7725 Telephone number: CT: +27 21 009 3786 / DBN: +27 31 005 0444 Email Address: IR@wealthvest.co.za Website: www.wealthvest.co.za