

27four Shari'ah Global Flexible Fund

31 Dec 2024



Fund Information

Investment Manager	27four Investment Managers (Pty) Ltd, a category II licensed financial services provider, FSP No: 31045
Inception Date	01 September 2012
Fund Administrator	Prescient Life
Strategic Benchmark	60% MSCI World Islamic Net Returns ZAR and 40% Dow Jones Global Sukuk Index ZAR
Base Currency	ZAR
Fund Size	R26,112,239.57

Fund Description

The 27four Shari'ah Global Flexible Fund is a high risk multi-managed, global multi-asset class portfolio providing asset class and fund manager diversification by investing in a combination of international Shari'ah compliant equity funds and Islamic income. Suitable for investors with a medium to long-term investment horizon seeking global exposure. The primary objective is to capture upside equity performance while minimising downside volatility.

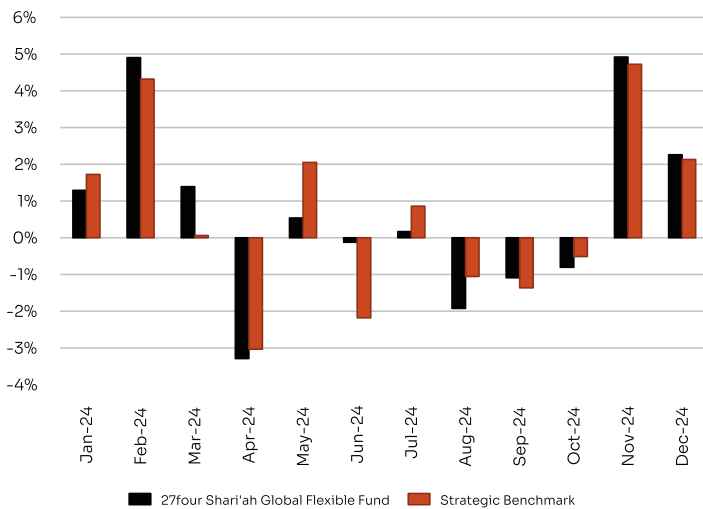
Shariah Advisory Committee

Mufti Ahmed Suliman (Chairman)
Mufti Mohammed Ashraf
Mufti Zaid Haspatel

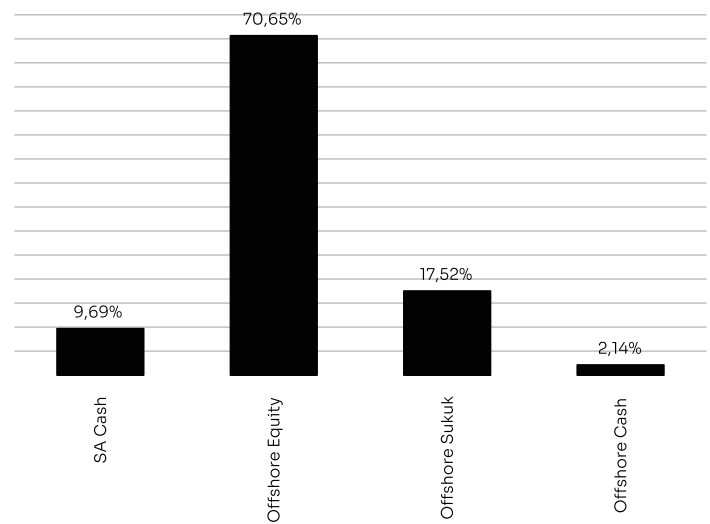
Risk Profile



Performance Summary



Asset Allocation



Performance Analysis

	Fund	Strategic Benchmark
1 Month	2.26%	2.13%
3 Months	6.43%	6.41%
6 Months	3.42%	4.63%
YTD	8.20%	7.54%
1 Year	8.20%	7.54%
3 Years (Annualised)	8.41%	8.83%
5 Years (Annualised)	11.64%	12.57%
Inception (Annualised)	13.33%	14.28%
Inception (Cumulative)	368.09%	418.14%
Highest Rolling 1 Year Return	47.18%	37.03%
Lowest Rolling 1 Year Return	-7.30%	-7.22%

Underlying Manager Breakdown

Asset Class	Fund/s
SA Cash	ZAR Call Account
Offshore Equity	iShares MSCI World Islamic UCITS ETF
Offshore Equity	iShares MSCI USA Islamic UCITS
Offshore Equity	iShares MSCI EM Islamic UCITS
Offshore Sukuk	Franklin Templeton Global Sukuk Fund
Offshore Cash	USD Call Account

Monthly Fund Performance

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Jan	-	11.04%	5.26%	0.14%	-2.89%	0.17%	-1.53%	-1.47%	6.53%	2.68%	-6.87%	7.13%	1.29%
Feb	-	0.46%	1.54%	5.23%	0.42%	-0.88%	-3.85%	8.20%	-0.87%	2.58%	-0.59%	3.40%	4.90%
Mar	-	3.86%	-0.89%	1.93%	-2.49%	3.70%	-0.69%	3.90%	-2.36%	-0.42%	-2.88%	0.19%	1.39%
Apr	-	-0.43%	1.74%	2.08%	-1.93%	1.62%	6.48%	0.31%	8.82%	-0.69%	3.33%	4.32%	-3.29%
May	-	12.99%	2.42%	1.08%	10.00%	-0.61%	2.15%	-1.50%	0.14%	-3.42%	-1.24%	6.46%	0.54%
Jun	-	-4.76%	0.43%	-2.65%	-6.08%	0.20%	7.13%	0.96%	0.41%	4.04%	-3.68%	0.16%	-0.12%
Jul	-	4.10%	1.48%	3.36%	-2.09%	1.29%	-2.61%	0.33%	1.55%	3.71%	6.14%	-3.68%	0.17%
Aug	-	2.71%	2.08%	-0.96%	4.53%	3.28%	11.63%	5.45%	2.99%	-0.09%	-0.57%	4.29%	-1.92%
Sep	-0.25%	0.79%	3.58%	1.28%	-5.49%	4.88%	-3.21%	1.65%	-3.78%	1.39%	-3.35%	-2.94%	-1.09%
Oct	3.40%	3.50%	-4.13%	5.06%	-2.65%	4.74%	-1.38%	1.39%	-4.86%	4.43%	7.73%	-3.94%	-0.80%
Nov	2.62%	3.03%	-1.57%	4.34%	2.73%	-2.71%	-4.51%	-1.72%	3.65%	4.00%	-2.03%	8.92%	4.92%
Dec	-4.63%	3.17%	1.49%	6.29%	-0.54%	-8.13%	-1.16%	-2.95%	-1.33%	3.17%	-2.24%	0.51%	2.26%
Yr.	0.95%	47.18%	13.92%	30.35%	-7.30%	7.03%	7.31%	14.92%	10.48%	23.20%	-6.99%	26.58%	8.20%

Risk Analysis

	Fund	Strategic Benchmark
Volatility (Annualised)	13.06%	13.21%
% Positive Months	60.14%	60.14%
% Negative Months	39.86%	39.86%
Best Month	12.99%	12.71%
Worst Month	-8.13%	-9.00%
Average Negative Months	-2.41%	-2.34%
Maximum Drawdown	-15.96%	-15.99%
Tracking Error	4.08%	-
Sharpe Ratio	0.53	-

Contact Us

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Investment Terms

	Fees
Initial Fee	0.00%
Annual Management Fee	Contact 27four for a quote
Minimum Investment Size	No minimum required

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.

