

M&G Dividend Maximiser Fund

Fact sheet as at 31 August 2024

Fund Details

| | |
|---|--|
| Benchmark: | ASISA South African - Equity - General Category Mean |
| Sector: | South African--Equity--General |
| Price as at 30 August 2024 Class A: | 2 025.49 cents |
| Price as at 30 August 2024 Class I: | 2 024.61 cents |
| Size as at 30 June 2024: | R 4174731136 |
| Launch Date: | 2 August 1999 |
| 2023/8/31-2024/08/31 dividend (cpu): | Total 39.628639 |
| Annual Management Fee (incl VAT): | 1.44% |
| Performance Fee (incl VAT): | Performance fee sharing rate - 20% |
| A TER (incl perf fee) Jun 2024 | 2.17% |
| A TER perf fee (%NAV) Jun 2024 | 0.88% |
| B TER (incl perf fee) Jun 2024 | 1.85% |
| B TER perf fee (%NAV) Jun 2024 | 0.97% |
| D TER (incl perf fee) Jun 2024 | 1.75% |
| D TER perf fee (%NAV) Jun 2024 | 0.98% |
| F TER (incl perf fee) Jun 2024 | 1.28% |
| F TER perf fee (%NAV) Jun 2024 | 0.00% |
| I TER (incl perf fee) Jun 2024 | 2.39% |
| I TER perf fee (%NAV) Jun 2024 | 0.82% |
| T TER (incl perf fee) Jun 2024 | 1.57% |
| T TER perf fee (%NAV) Jun 2024 | 0.00% |

Fund managers: Ross Biggs, B.Bus.Sc., CA(SA), CFA
Rehana Khan, BCom, PGDA, CA(SA)

Fund Objectives

The fund aims to achieve a dividend yield better than that of the market and to grow capital and dividends in line with the market. The Fund invests in JSE listed companies that meet the portfolio manager's primary criteria of high but sustainable dividend yields. The Fund also seeks out "value situations" by investing in shares with low relative PE ratios as well as shares that are trading at a discount to their intrinsic value. The intended maximum limits are Equity 100%, Listed Property 10%, Offshore 25%, plus additional 5% Africa (excl. SA). Who should Invest? Individuals with a medium-to-high risk tolerance, looking for a combination of high dividend yield and capital appreciation with an aggressive tilt towards value-type shares. The recommended investment horizon is 7 years or longer.

Asset & Sector Allocation as at 30 June 2024*

| Sector | % of fund |
|-------------------------------------|---------------|
| Local Equity | 77.48 |
| Local Derivatives | 0.00 |
| Local Net Equity Exposure | 77.48 |
| Local Derivative - Contract Value | 0.00 |
| Foreign Cash | 0.63 |
| Foreign Property | 0.38 |
| Local Cash | 0.16 |
| Foreign Bonds | 0.15 |
| Local Property | 0.00 |
| Local Bonds | 0.00 |
| Foreign Equity | 21.20 |
| Foreign Derivatives | 0.00 |
| Foreign Net Equity Exposure | 21.20 |
| Foreign Derivative - Contract Value | 0.00 |
| Total | 100.00 |

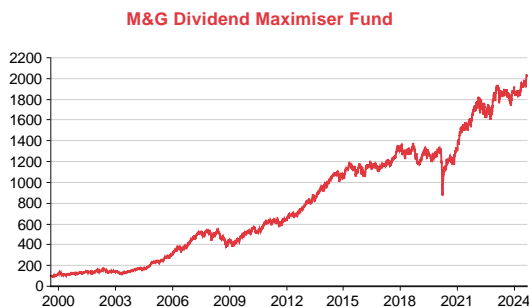
* Updated quarterly

Top 10 share holdings as at 30 June 2024*

| Code | Security | % of portfolio |
|-------|-----------|----------------|
| | O-PRUDGLO | 19.22 |
| PRX | PROSUS | 6.15 |
| BTI | BATS | 4.91 |
| NPN | NASPERS-N | 4.51 |
| FSR | FIRSTRAND | 4.08 |
| SBK | STANBANK | 4.07 |
| MTN | MTN GROUP | 3.46 |
| ABG | ABSA | 3.37 |
| PAEFB | U-PRAFEQU | 3.16 |
| CFR | RICHEMONT | 3.10 |

* Updated quarterly

Class A Performance (net of fees, including income, assumes reinvestment of dividends, on a NAV to NAV basis)



| % Returns | Fund |
|----------------------------------|-------|
| Since Inception (annualised) | 15.16 |
| Latest 5 years (annualised) | 12.56 |
| Latest 3 years (annualised) | 10.38 |
| Latest 1 year | 11.99 |
| Risk Measures | |
| <i>(5 year month end prices)</i> | |
| Sharpe | 1.66 |
| Sortino | 0.72 |
| Maximum drawdown * | 34.38 |
| Annualised monthly volatility | 055 |

* Based on total return index values

Please Note: Some discrepancies do exist between the Fund Research Tool Fund Fact Sheets and those published by Allan Gray. This is due to the fact that the Fund Research Tool makes use of different calculation models and has different methods of categorising and displaying data in order to make Fund comparisons possible.

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Provided by
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FundsData by ProfileData



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