

# **July 2025 Low Equity Fund**

## More about this portfolio

Low Equity Fund allows for both over time. portfolio consists of a range of diversified assets specifically chosen for their growth and income qualities. The portfolio targets a moderate growth rate synonymous with CPI+2% over the long term and is suitable for long term investors. The portfolio is Regulation compliant.

## Portfolio dynamics

#### Fund Manager: Rexsolom (Pty) Ltd

FSP No: 45521 www.rexsolom.co.za

## Regulation 28 Compliant:

Income distribution: Income earned is re-invested by the portfolio and forms part of the NAV

#### Inception date:

9 July 2018

Moderate / Conservative

## Management Company:

27four Life Limited FSP No: 4192

#### Benchmark:

Inflation +2% over rolling 3 year

### **Annual Management Fee:**

#### TER: 1.61%

Transaction Cost (TC): 0.07% Underlying Transaction Costs:

## Total Investment charge (TER+TC):

#### HISTORICAL PERFORMANCE SINCE INCEPTION

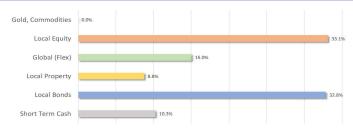
	Jan	reb	iviar	Apr	iviay	Jun	Jui	Aug	sep	Oct	NOV	Dec	Total
2018							0.33%	2.03%	-0.94%	-0.75%	-0.29%	0.69%	1.05%
2019	1.52%	1.25%	0.56%	2.33%	-2.51%	2.05%	-0.25%	0.78%	0.91%	0.93%	-0.72%	1.10%	8.14%
2020	1.91%	-2.91%	-5.23%	6.05%	0.44%	2.33%	1.17%	0.91%	-0.71%	-2.73%	4.31%	1.77%	6.99%
2021	2.66%	1.64%	-0.23%	2.03%	-1.14%	1.80%	0.08%	0.60%	-1.26%	3.57%	1.52%	1.22%	13.10%
2022	-3.68%	0.57%	-1.40%	-0.71%	-1.32%	-3.24%	1.82%	-0.16%	-2.06%	3.41%	1.36%	-0.16%	-5.66%
2023	3.76%	0.40%	-0.98%	1.25%	-2.16%	2.10%	0.65%	1.15%	-2.01%	-0.37%	5.49%	2.60%	12.23%
2024	0.31%	0.66%	-0.31%	1.82%	1.25%	3.51%	3.40%	2.07%	2.94%	0.18%	1.98%	1.36%	20.84%
2025	-0.46%	-0.74%	-0.26%	1.97%	2.33%	-0.10%	1.20%						3.95%

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2 Years (p.a)	15.87%
3 Years (p.a)	12.99%

#### **CUMULATIVE FUND RETURNS**



## **ASSET ALLOCATION**



#### **TOP HOLDINGS**

Prescient Income Provider Fund	30%
Rexsolom World Wide Flexible Fund	15%
South African Rand	10%
Emira Property Fund Limited	9%
Premier Group Limited	5%
ΤΟΤΔΙ	69%

### Manager's commentary:

The fund recorded a return of 1.2% for the month of July and is up 13.1% over the last 12 months. The JSE All Share index ended the month 2.3% higher, driven by Resources (5.1%), Financials (1.8%) and Industrials (1.2%). Year to date, Resources (46.7%) is the standout performer lead by Dollar weakness. The MSCI World Index increased by 1.3% over the month.

Key factors shaping the South African outlook includes persistent supply-side constraints such as logistic issues and subdued business and consumer confidence due to global uncertainties, including the potential impact of higher US tariffs on South African exports. The South African Reserve Bank (SARB) revised down its full-year 2025 GDP growth forecast to about 1%, from an earlier 1.2%, reflecting these ongoing pressures, but is still anticipating modest growth supported by structural reforms.





The fee for the portfolio is inclusive of fund management, asset allocation and asset consulting by Rexsolom; fund administration by Prescient fund services. Rexsolom is the fund manager of the portfolio and an authorised financial services provider in terms of the FAIS Act, FSP licence number 45521. The portfolio is administered by Prescient fund services, an authorised financial services provider in terms of the FAIS Act, FSP licence number 43191. The fund is available for investment into any of the D and D the Cycle (Pty) Ltd retirement and long term insurance products. D and D the Cycle (Pty) Ltd is an approved section 13B administrator 24/767 and an authorised financial services provider in terms of the FAIS Act, FSP licence number 45863. This fact sheet has been compiled to provide factual information on the policy offered and does not constitute advice as defined and contemplated in the FAIS Act. All returns are quoted after the deduction of fees. Past investment returns are not indicative of future returns and the value of investments will fluctuate over time. Independent financial advice should always be sought before making an investment decision. Although reasonable steps have been taken to ensure the validity and accuracy of the information in this document, Rexsolom (Pty) Ltd, D and D the Cycle (Pty) Ltd and Prescient fund services (Pty) Ltd do not accept any responsibility for any claim, damages, loss or expense, howsoever arising, out of or in connection with the information in this document, whether by a client, investor or intermediary