

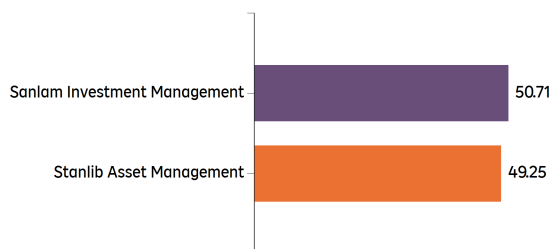
Top Holdings (%)

Naspers Limited	9.69
Capitec	5.85
Gold Fields Limited	5.54
Firststrand Limited	4.80
Anglogold Ashanti Limited	4.32
Standard Bank Group Limited	3.73
Prosus NV	3.68
Sanlam Limited	2.90
MTN Group Limited	2.85
Clicks Group Ltd	2.70
Other	53.95
Total	100.00

Income Distributions last 12 months (cents per unit)

Month	Dividends	Interest	Total
Jun 2025	2.509	0.048	2.527
Dec 2024	1.620	0.090	1.690
Total	4.129	0.137	4.217

Underlying Manager Allocation (%)



Fund Managers

Ashveena Teeluckdharry-Khusial, CFA CAIA

Chief Investment Officer

Ashveena manages the Hollard BCI Unit Trust Funds and oversees the investment process. She is responsible for the asset allocation, manager research, portfolio construction and monitoring of the Hollard BCI Unit Trust Funds. Ashveena joined Hollard Investments in May 2015, from Liberty Financial Solutions where she managed the Liberty shareholder investment portfolio. Ashveena started her career at PPS Investments



Conlias Mancuveni, FRM MBA

Head: Implemented Portfolio Solutions

Conlias co-manages the Hollard BCI Unit Trust Funds with responsibilities for asset allocation, manager research, portfolio construction and monitoring. He has over 15 years' experience in investment management. Conlias has also spent time in Australia where he was a Senior Investment Consultant for National Australia Bank, managing discretionary multi-asset portfolios and providing consulting services to institutional and high networth clients. He first joined Hollard Investments in March 2013, from PPS Investments where he was a Senior Investment Analyst.



Contact Information

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Sub-Delegated Manager Contact Details:

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