

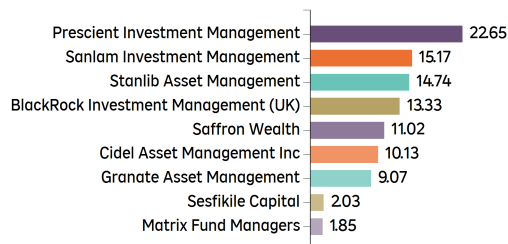
Top Holdings (%)

Prescient Portable Alpha Bond B3	11.40
Saffron BCI Active Bond E	11.01
iShares Developed World Index Fund	10.24
Prescient Global Income B	5.06
iShares Emerging Markets Index Fund	3.10
Naspers Limited	2.90
Capitec	1.75
Gold Fields Limited	1.66
Firststrand Limited	1.44
Anglogold Ashanti Limited	1.29
Other	50.16
Total	100.00

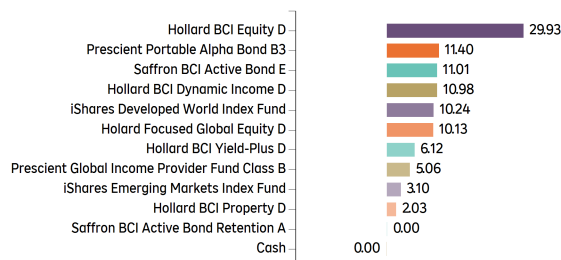
Income Distributions last 12 months (cents per unit)

Month	Dividends	Interest	Total
Jun 2025	0.679	1.548	2.220
Dec 2024	0.020	0.202	0.221
Total	0.699	1.749	2.441

Underlying Manager Allocation (%)



Underlying Portfolio 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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Statutory Disclaimer & Notes

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Effective 24/05/2024: Hollard Prime Funds amalgamated with Hollard BCI Funds. Annualized return is the weighted average compound growth rate over the period measured.

Sub-Delegated Manager Contact Details

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