

Unum Optimate Alternative Fund (UOAF) Investment strategy

The Unum Optimate Alternative investment strategy provides investment solutions tailored to specific risk profiles. Asset allocations are done with the aim of achieving the best risk adjusted return for the investor. This is done by diversification across traditional and alternative asset classes, as well as diversification within asset classes. We follow an active investment management approach to take advantage of opportunities that arise in the market and changes that occur in the economy. Our active approach is based on solid fundamental, as well as technical analysis.

Returns (Net of costs)

	YTD	1 Year	3 Year (annualised)	Since Inception
UOAF	6,75%	8,37%	13,00%	44,28%
ASISA South Africa MA Flexible	12,22%	18,94%	6,75%	21,66%

Risk Metrics

	Best Month	Worst Month	% Positive Months	Std dev	Sharpe Ratio
UOAF	7,34%	-3,30%	67,57%	2,25%	0,29
ASISA South Africa MA Flexible	7,91%	-10,91%	70,27%	3,13%	0,06

Risk Profile



Portfolio Information

ASISA Classification SA MA Flexible

Reg 28 Compliant No

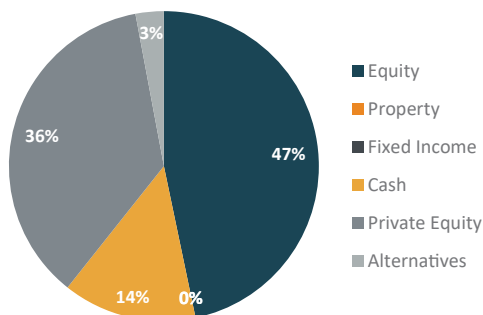
Investment Manager Unum Capital

Fees

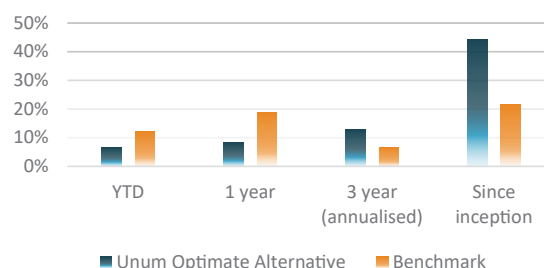
Management Fees 1,50%

Multi Asset – Flexible portfolios - These portfolios invest in a flexible combination of investments in the equity, bond, money and property markets. The underlying risk and return objectives of individual portfolios may vary as dictated by each portfolio's mandate and stated investment objective and strategy. These portfolios may be aggressively managed with assets being shifted between the various markets and asset classes to reflect changing economic and market conditions and the manager is accorded a significant degree of discretion over asset allocation to maximise total returns over the long term.

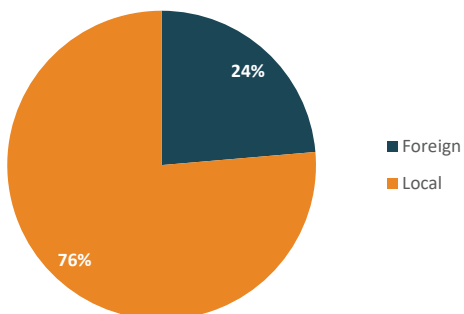
ASSET CLASS ALLOCATION



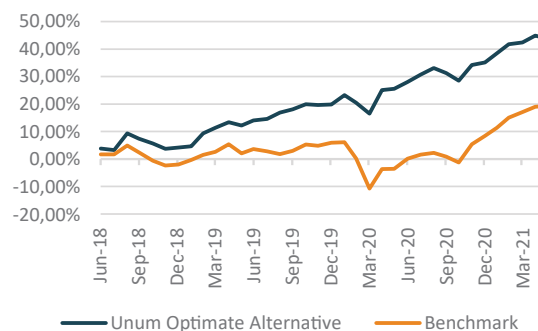
RETURNS RELATIVE TO BENCHMARK



GEOGRAPHICAL ALLOCATION



CUMULATIVE PERFORMANCE



Disclaimer

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011 384 2900



info@unum.co.za



www.unum.co.za