

RETIREMENT FUNDS

27FOUR SHARI'AH WEALTH BUILDER FUND (LIFE) 31 AUGUST 2026

Funds Information

Asset manager	27four Investment Managers (Pty) Ltd
Launch date	01 March 2011

Funds Overview

The 27four Shari'ah Wealth Builder Fund is a moderately high risk multimanagered, multi-asset class portfolio providing asset class and fund manager diversification by investing in a combination of Shari'ah compliant equity funds, both locally and internationally, Islamic income and commodity products. Suitable for investors with a long-term investment horizon.

Funds Objectives

The primary objectives are moderate to aggressive capital growth and income generation.

Shari'ah Advisory Committee

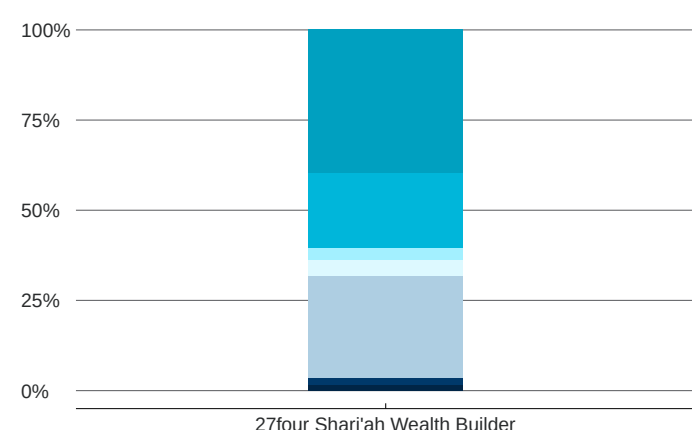
Mufti Ahmed Suliman (Chairman)
Mufti Mohammed Ashraf
Mufti Zaid Haspatel

Historical Performance Table

	Benchmark	Risk rating	1 year return (ann.)	3 year return (ann.)	5 year return (ann.)	10 year return (ann.)	Since inception return (ann.)	Highest annual return	Lowest annual return	Fund size*
27four Shari'ah Wealth Builder	Strategic BM	Moderate-high	20.86%	14.85%	11.59%	9.16%	10.03%	32.16%	-7.48%	R91 million
Strategic BM			16.78%	12.44%	11.00%	8.81%	9.06%			
Target BM	CPI + 6%		10.46%	10.44%	11.38%	11.04%	11.52%			

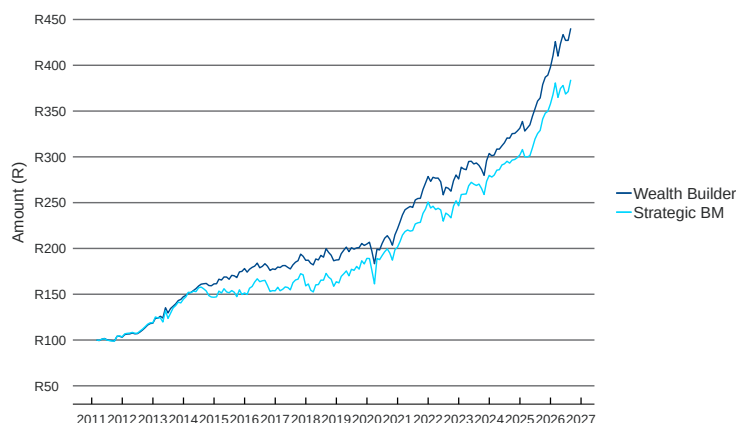
Strategic Benchmark: Average of SA Shari'ah General Equity Funds (57%), STEI (22%), NewPlat ETF (5%), MSCI World Islamic Net TR (13%), Dow Jones Sukuk (3%)

Asset Allocation



Cumulative Performance Graph

Value of R100 invested at the start of the fund with all income distributions reinvested.



Annual Management Fees

Annual Fee	1.10%
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