

## RETIREMENT FUNDS

# **DISCOVERY LIFE DIVERSIFIED INCOME FUND 30 SEPTEMBER 2025**



## **Funds Information**

Malcolm Charles & Peter Kent Portfolio manager Asset manager Ninety One Launch date 01 July 2018

## **Funds Overview**

The Discovery Life Diversified Income Fund Invests in a combination of local and international bonds, listed property assets and other securities that offer a high-income yield. The fund aims to provide investors with a high level of income while seeking opportunities to maximise capital gains.

The fund aims to outperform the South African bond indices over a rolling two-year period.

## **Funds Objectives**

The fund is suitable for investors looking for a stable, low-risk investment that aims to provide a monthly income stream while providing capital preservation.

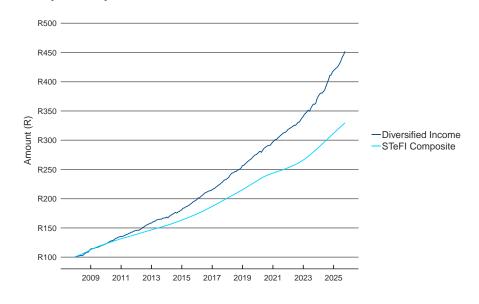
## **Annual Management Fees**

**Annual Fees** 0.75%

## **Cumulative Performance Graph**

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

#### **Discovery Life Money Market Fund**



## **Historical Performance Table**

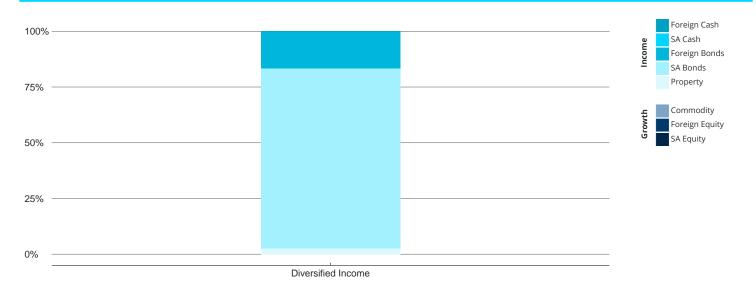
	Performance target <sup>1</sup>	Risk rating	1 year return (ann.)	3 year return (ann.)	5 year return (ann.)	10 year return (ann.)	Since inception return (ann.)	Highest annual return <sup>2</sup>	Lowest annual return 2	Fund size
Diversified Income	STeFI Composite	Low-moderate	10.02%	10.95%	9.21%	8.79%	8.82%	14.01%	4.47%	R37 465 884
STeFI Composite			7.80%	7.96%	6.43%	6.77%	6.91%			

Performance is gross of annual asset management fees. Performance history before 1 July 2018 is based on monthly returns achieved since inception on the unit trust equivalent of each fund. Source: Fund performance - Discovery Life Collective Investments; CPI Data - StatsSA.

1 - Performance is targeted over a full market cycle and is not guaranteed.

- 2 This is the highest or lowest consecutive 12-month returns that the fund has experienced since inception. This is a measure of return volatility.

## **Asset Allocation**



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