

AltVest Growth Fund

30 Jun 2026



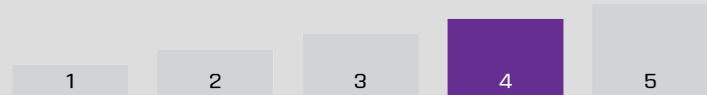
FUND INFORMATION

Investment Advisor	Africa Bitcoin Corporation Ltd
Investment Manager	27four Investment Managers (Pty) Ltd, a category II licensed financial services provider, FSP No: 31045
Fund Legal Structure	Life Pool
Regulation 28 Compliant	Yes
Strategic Benchmark	Capped All Share (40%), ALBI (19%), CILI (1%), ALPI (3%), STeFI (10%), MSCI World (25%), Bloomberg Global-Aggregate Bond (2%)
Target Benchmark	CPI+6%
Base Currency	ZAR
Fund Size	R11,648,206

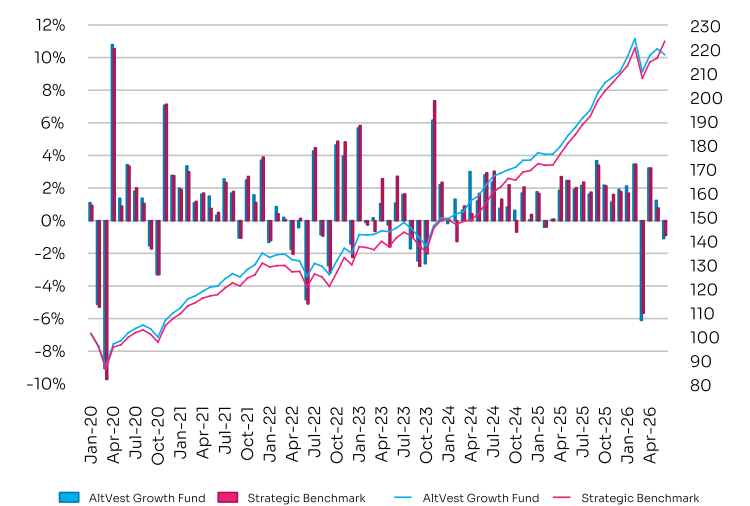
FUND DESCRIPTION

The AltVest Growth Fund is a moderately high risk multi-managed, multi-asset class portfolio providing asset class and fund manager diversification by investing in a combination of equity, listed property and fixed income funds, both locally and internationally. 20% of the portfolio is invested in opportunities curated by Africa Bitcoin. Suitable for investors with a long-term investment horizon. The primary objectives are moderate to aggressive capital growth and income generation.

RISK PROFILE

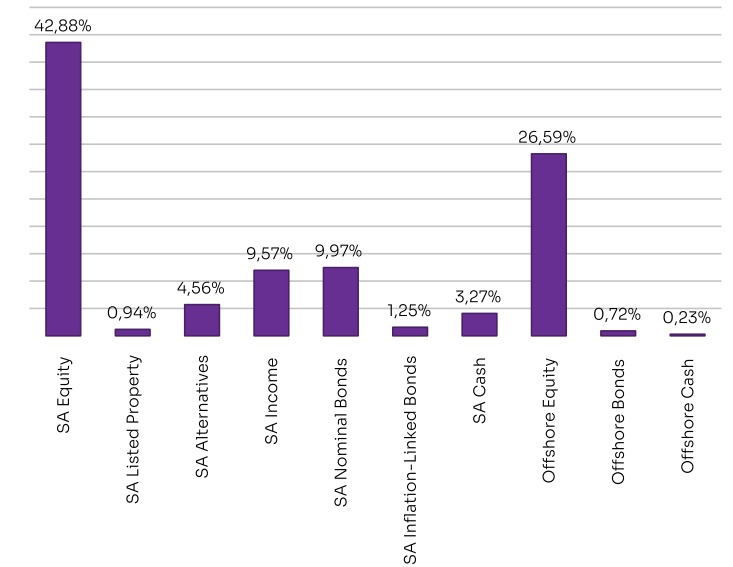


PERFORMANCE SUMMARY*



* Please note that the investment returns are back tested based on the current strategic asset allocation

ASSET ALLOCATION



PERFORMANCE ANALYSIS

	Fund	STRATEGIC BENCHMARK
1 Month	-1.10%	-0.90%
3 Months	3.36%	3.09%
6 Months	2.54%	2.30%
YTD	2.54%	2.30%
1 Year	16.23%	16.34%
3 Years (Annualised)	14.45%	14.83%
5 Years (Annualised)	12.48%	12.74%
Inception (Annualised)	12.71%	12.38%
Inception (Cumulative)	117.59%	113.60%
Highest Rolling 1 Year Return	33.85%	30.00%
Lowest Rolling 1 Year Return	0.06%	0.10%

UNDERLYING MANAGER BREAKDOWN

Asset Class	Fund/s
SA Equity	27four SA Multi-Factor Equity Fund
SA Equity	27four SA Passive Equity Fund
SA Listed Property	27four SA Passive Listed Property Fund
SA Alternatives	AltVest Opportunities Fund
SA Income	27four Diversified Income Fund
SA Nominal Bonds	Balondolozzi ALBI Tracker Fund
SA Inflation-Linked Bonds	27four Inflation-Linked Bond IGOV Fund
SA Cash	ZAR Call Account
SA Cash	27four Money Market Fund
Offshore Equity	iShares Core MSCI World UCITS ETF
Offshore Equity	27four Global Multifactor Equity Fund
Offshore Bonds	Amundi Prime Global Govies - UCITS ETF DR
Offshore Cash	Offshore Cash

MONTHLY FUND PERFORMANCE

	2020	2021	2022	2023	2024	2025	2026
Jan	1.10%	1.99%	-1.33%	5.68%	-0.17%	1.77%	2.12%
Feb	-5.12%	3.36%	0.87%	-0.10%	1.32%	-0.40%	3.46%
Mar	-9.08%	1.09%	0.20%	0.18%	0.65%	0.08%	-6.11%
Apr	10.80%	1.63%	-1.76%	1.05%	3.01%	1.86%	3.23%
May	1.38%	1.50%	-0.43%	-0.26%	1.21%	2.46%	1.24%
Jun	3.43%	0.33%	-4.84%	1.08%	2.81%	1.91%	-1.10%
Jul	1.81%	2.56%	4.27%	1.60%	2.36%	2.16%	-
Aug	1.38%	1.68%	-0.86%	-1.72%	0.76%	1.62%	-
Sep	-1.54%	-1.05%	-2.75%	-2.46%	0.83%	3.68%	-
Oct	-3.31%	2.48%	4.64%	-2.64%	0.64%	2.18%	-
Nov	7.08%	1.58%	3.95%	6.16%	1.70%	1.13%	-
Dec	2.78%	3.70%	-1.42%	2.21%	0.05%	1.92%	-
Yr.	9.56%	22.87%	0.06%	10.86%	16.20%	22.29%	2.54%

RISK ANALYSIS

	Fund	STRATEGIC BENCHMARK
Volatility (Annualised)	9.84%	10.29%
% Positive Months	73.08%	71.79%
% Negative Months	26.92%	28.21%
Best Month	10.80%	10.54%
Worst Month	-9.08%	-9.73%
Average Negative Months	-2.31%	-2.42%
Maximum Drawdown	-13.73%	-14.51%
Tracking Error	2.32%	-
Sharpe Ratio	0.64	-

INVESTMENT TERMS

	FEES
Initial Fee	0.00%
Annual Management Fee	0.50% per annum
Minimum Investment Size	No minimum required

INCOME DISTRIBUTION

No distribution

ALTVEST OPPORTUNITIES ASSET BREAKDOWN

Africa Bitcoin Corporation Ltd seeks to provide retail investors with exposure to alternative investment opportunities in a safe and regulated environment. All securities are listed on the Johannesburg stock exchange [www.jse.co.za]. Africa Bitcoin aims to provide investors with an opportunity to:

- Seamlessly acquire these in the primary market; enjoy the liquidity of their investment in the secondary market; perform real-time valuations on their portfolio;
- access private investment opportunities in a cost-efficient manner; and
- invest in a regulated exchange environment with transparent price discovery.



Glossary

Annualised performance:	Annualised performance show longer term performance rescaled to a 1 year period. Annualised performance is the average return per year over the period. Actual annual figures are available to the investor on request.
Best month:	Largest increase in any single month.
Highest & lowest return:	The highest and lowest returns over any 1 year period since the inception date.
Max drawdown:	The maximum peak to trough loss suffered by the Fund since inception.
NAV:	The net asset value represents the assets of a Fund less its liabilities.
Sharpe ratio:	The Sharpe ratio is used to indicate the excess return the portfolio delivers over the risk free rate per unit of risk adopted by the fund.
Standard deviation:	The deviation of the return stream relative to its own average.
Tracking error:	The volatility of the difference in returns between a Fund and its Benchmark. Also known as active risk.
% positive months:	The percentage of months since inception where the Fund has delivered positive return.



FAIS DISCLOSURES

The ordinary and preference shares of Africa Bitcoin Corporation Ltd, registration number 2021/540736/06, are listed on the JSE AltX Exchange and A2X, respectively. Altvest Credit Opportunities Fund Limited issues debt notes listed on the CTSE and is a registered credit provider with NCR no: NCRCP18241. All advice and intermediary services are rendered by Altvest Wealth (Pty) Ltd, an authorised financial services provider, FSP No. 45810 or Africa Bitcoin Corporation Ltd in its capacity as a Juristic representative of CAEP Asset Managers (Pty) Ltd with FSP number 33933. The Altvest Growth Fund is distributed by Altvest Wealth Pty Ltd, FSP No 45810. Physical Address: Block B, 66 Rivonia Road, Sandton, 2196.

Website: www.altvestcapital.co.za

DISCLAIMER

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