

GENERAL EQUITIES FUNDS									Return (%)												
Asset Manager	Fund Name	Inception Date	Bid (cents)	Offer (cents)	Fund Size (ZWL)	Minimum Investment (ZWL)	Minimum Investment Period (days)	Mar-23	Jan-Mar 2023	Oct-Dec 2022	July-Sept 2022	Apr-Jun 2022	Jan-Mar 2022	Oct-Dec 2021	July-Sept 2021	April-June 2021	Jan-Mar 2021	Full Year 2022	Full Year 2021	Full Year 2020	Since Inception
ABC	Stable Equity Fund	Pre-Feb 2009	1,180.85	1,180.85	124,943,442.47	100.00	Flexible	23.23%	66.73%	14.74%	-14.37%	57.05%	61.05%	59.22%	14.74%	31.09%	91.94%	148.51%	359.68%	1049.30%	NA
Datvest	General Equity Fund	Pre-Feb 2009	939.17	962.65	130,407,608.55	6,250.00	30	14.27%	57.24%	25.82%	-11.32%	41.87%	43.68%	24.68%	37.66%	36.68%	53.74%	127.44%	260.69%	1152.75%	NA
Fidelity	Blue Chip Fund	Pre-Feb 2009	5.31	5.58	116,290,709.01	10,000.00	180	13.45%	90.87%	12.83%	-36.96%	20.94%	55.98%	34.36%	70.01%	18.07%	74.36%	34.17%	370.28%	504.11%	63,121.66%
Fidelity	Grow th Fund	Pre-Feb 2009	8.46	8.88	5,981,891.54	10,000.00	180	23.32%	159.76%	19.65%	-21.34%	22.06%	69.10%	37.54%	73.26%	21.80%	104.71%	94.26%	494.16%	642.60%	10,256.64%
First Mutual Wealth	General Equity Fund	10-Jun-16	78,605.00	78,605.00	184,008,213.11	10,000.00	365	24.28%	100.91%	10.60%	-27.87%	22.26%	49.51%	26.37%	51.42%	11.91%	65.54%	45.83%	254.49%	681.09%	30,846.46%
Old Mutual	Equity Fund	Pre-Feb 2009	124.82	128.02	2,849,871,114.72	500.00	30	12.77%	58.02%	16.41%	-15.47%	19.59%	57.07%	34.33%	55.04%	24.99%	80.91%	84.84%	370.93%	588.32%	81,180.55%
Platinum	Blue Chip Fund	Pre-Feb 2009	7,562.90	7,960.95	44,076,413.52	5,000.00	90	21.66%	70.82%	35.60%	-22.30%	23.89%	59.68%	32.59%	46.81%	32.53%	95.19%	108.44%	403.55%	837.73%	11,774.88%
Smartvest	Wealth Fund	Pre-Feb 2009	27,044.58	27,355.59	249,712,543.35	8,000.00	180	10.31%	54.75%	28.51%	-15.98%	30.90%	49.87%	22.98%	32.90%	37.19%	68.85%	111.89%	278.59%	1353.07%	NA
Zimat	General Equity Fund	Pre-Feb 2009	11,696.97	11,696.97	172,299,642.35	1,000.00	90	31.97%	97.99%	10.25%	-21.05%	30.15%	35.24%	33.55%	60.22%	17.17%	92.01%	53.21%	381.41%	1063.40%	NA
Zimat	Blue Chip Fund	Pre-Feb 2009	30,711.12	30,711.12	229,208,918.28	1,000.00	90	35.51%	115.44%	54.45%	-26.65%	19.96%	52.21%	32.80%	58.95%	15.81%	87.81%	106.86%	359.11%	979.23%	NA

Aggressive Equities Fund									Return (%)												
Asset Manager	Bid (cents)	Inception Date	Bid (cents)	Offer (cents)	Fund Size (ZWL)	Minimum Investment (ZWL)	Minimum Investment Period (days)	Mar-23	Jan-Mar 2023	Oct-Dec 2022	July-Sept 2022	Apr-Jun 2022	Jan-Mar 2022	Oct-Dec 2021	July-Sept 2021	April-June 2021	Jan-Mar 2021	Full Year 2022	Full Year 2021	Full Year 2020	Since Inception
Datvest	Specialist Equity Fund	Pre-Feb 2009	1,563.92	1,603.02	179,654,064.16	6,250.00	30	27.93%	75.32%	25.47%	-12.08%	28.94%	47.12%	34.81%	39.37%	34.53%	88.26%	109.26%	375.84%	1011.17%	NA
Fidelity	Executive Fund	Pre-Feb 2009	1.94	2.03	531,387.69	10,000.00	180	-13.47%	2.79%	66.38%	-7.86%	169.91%	111.71%	16.54%	47.51%	16.07%	78.57%	313.76%	256.30%	1061.98%	15,512.86%
First Mutual Wealth	Grow th Fund	31-Dec-20	1,668.00	1,668.00	172,777,986.23	50,000.00	360	17.46%	81.11%	13.01%	-9.14%	41.04%	47.18%	28.52%	38.94%	35.96%	53.85%	113.13%	328.93%	0.00%	361.56%
Platinum	Special Equity Fund	Pre-Feb 2009	8,326.40	8,764.63	8,811,649.76	5,000.00	90	68.44%	68.44%	23.34%	-16.24%	28.39%	58.61%	29.11%	51.42%	31.58%	78.58%	110.36%	359.35%	777.65%	18,095.17%

Balanced Funds									Return (%)												
Asset Manager	Bid (cents)	Inception Date	Bid (cents)	Offer (cents)	Fund Size (ZWL)	Minimum Investment (ZWL)	Minimum Investment Period (days)	Mar-23	Jan-Mar 2023	Oct-Dec 2022	July-Sept 2022	Apr-Jun 2022	Jan-Mar 2022	Oct-Dec 2021	July-Sept 2021	April-June 2021	Jan-Mar 2021	Full Year 2022	Full Year 2021	Full Year 2020	Since Inception
Atria	Balanced Fund	31-Jul-18	27,981.62	28,310.56	362,925,313.92	20,000.00	30	0.00%	0.00%	6.10%	-11.31%	99.30%	45.29%	12.52%	19.24%	13.05%	40.45%	172.48%	113.03%	284.13%	NA
Fidelity	Hybrid	Pre-Feb 2009	1.41	1.48	1,984,425.96	10,000.00	180	57.38%	130.26%	37.03%	-23.29%	40.95%	47.18%	44.88%	56.07%	49.12%	90.15%	118.05%	541.19%	628.07%	32,172.90%
Old Mutual	Balanced Fund	Pre-Feb 2009	22.25	22.59	39,043,781.54	500.00	30	5.13%	46.55%	25.64%	-8.07%	8.95%	41.64%	31.89%	47.86%	29.44%	49.91%	78.25%	278.41%	215.71%	9,422.35%
Platinum	Balanced Fund	Pre-Feb 2009	2,030.46	2,137.33	8,811,649.76	5,000.00	90	21.06%	74.62%	26.01%	-15.55%	30.28%	59.29%	25.72%	53.15%	28.00%	78.58%	120.83%	320.35%	643.39%	7,095.60%
Smartvest	Grow th and Stability	Pre-Feb 2009	6,294.14	6,366.53	14,738,164.02	8,000.00	90	24.31%	110.76%	7.32%	-27.14%	26.36%	33.51%	20.55%	32.80%	42.85%	86.40%	31.92%	326.26%	1782.46%	NA
Zimat	Prosperity Fund	Pre-Feb 2009	66,997.01	66,997.01	113,519,249.13	1,000.00	90	39.87%	117.96%	16.14%	-26.79%	35.32%	39.68%	29.98%	54.25%	16.01%	83.20%	60.71%	326.12%	1240.12%	NA

Specialist Funds									Return (%)												
Asset Manager	Bid (cents)	Inception Date	Bid (cents)	Offer (cents)	Fund Size (ZWL)	Minimum Investment (ZWL)	Minimum Investment Period (days)	Mar-23	Jan-Mar 2023	Oct-Dec 2022	July-Sept 2022	Apr-Jun 2022	Jan-Mar 2022	Oct-Dec 2021	July-Sept 2021	April-June 2021	Jan-Mar 2021	Full Year 2022	Full Year 2021	Full Year 2020	Since Inception
Platinum	Child Care Fund	Pre-Feb 2009	107,965.38	113,647.77	2,662,917.47	5,000.00	90	21.80%	87.53%	49.22%	-39.12%	33.53%	91.48%	16.37%	50.91%	49.41%	98.98%	132.27%	422.09%	949.73%	42,758.54%

Property Funds									Return (%)												
Asset Manager	Fund Name	Inception Date	Bid (cents)	Offer (cents)	Fund Size (ZWL)	Minimum Investment (ZWL)	Minimum Investment Period (days)	Mar-23	Jan-Mar 2023	Oct-Dec 2022	July-Sept 2022	Apr-Jun 2022	Jan-Mar 2022	Oct-Dec 2021	July-Sept 2021	April-June 2021	Jan-Mar 2021	Full Year 2022	Full Year 2021	Full Year 2020	Since Inception
Zimat	Property Fund	Pre-Feb 2009	19.18	19.18	327,805,848	1000	90	5.57%	3.00%	11.92%	87.33%	120.62%	-0.55%	36.63%	0.40%	15.20%	-0.70%	360.02%	56.91%	257.53%	NA
Old Mutual	Property Fund	-	44171.35747	45072.81375	208491791.1	500	180	-	-	17.64%	54.68%	152.67%	20.02%	49.67%	15.80%	3.24%	1.0904	369.09%	0.1682622	413.50%	NA

Interest Bearing Funds							Return (%)
Asset Manager	Fund Name	Inception Date	Bid / Offer (cents)	Fund Size (ZWL)	Minimum Investment Period (days)	Current Yield p.a	
Datvest	High Income Fund	Pre-Feb 2009	1	773622.7892	30	16.83%	
First Mutual Wealth	Money Market Fund	11-Jun-16	1	43791370.17	30	23.00%	
Old Mutual	Money Market Fund	Pre-Feb 2009	1	650859132.6	30	55.22%	
Old Mutual	Money Market Gross Fund	Pre-Feb 2009	1	495858951.3	30	68.87%	
Old Mutual	Bond Fund	24-Aug-18	1	93546221.71	180	119.78%	
Old Mutual	Gross Bond Fund	25-Aug-18	1	4182238.3	180	88.71%	
Old Mutual	Money Market Fund (USD)	01-Nov-21	1	1250442758	30	7.12%	
Old Mutual	Gross Income Fund (USD)	01-Nov-21	1	1718379678	30	5.13%	
Smartvest	Gross Income Fund	Pre-Feb 2009	1	1550302.55	90	45.12%	
Smartvest	High Interest Fund	Pre-Feb 2009	1	4471489.48	90	76.87%	
Zimat	Bond Umbrella Fund (USD)	Pre-Feb 2009	1	1560649.99	90	9.45%	
Zimat	Gross Income Umbrella Fund	Pre-Feb 2009	1	80000000	90	100.00%	
Zimat	Stable Income Fund	Pre-Feb 2009	1	13501349.74	90	51.48%	

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23.23%	66.73%	14.74%	-14.37%	57.05%	61.05%	59.22%	14.74%	31.09%	91.94%	148.51%	359.68%	1049.30%	NA							
14.27%	57.24%	25.82%	-11.32%	41.87%	43.68%	24.68%	37.66%	36.68%	53.74%	127.44%	260.69%	1152.75%	NA							
13.45%	90.87%	12.83%	-36.96%	20.94%	55.98%	34.36%	70.01%	18.07%	74.36%	34.17%	370.28%	504.11%	63,121.66%							
23.32%	159.76%	19.65%	-21.34%	22.06%	69.10%	37.54%	73.26%	21.80%	104.71%	94.26%	494.16%	642.60%	10,256.64%							
24.28%	100.91%	10.60%	-27.87%	22.26%	49.51%	26.37%	51.42%	11.91%	65.54%	45.83%	254.49%	681.09%	30,846.46%							
12.77%	58.02%	16.41%	-15.47%	19.59%	57.07%	34.33%	55.04%	24.99%	80.91%	84.84%	370.93%	588.32%	81,180.55%							
21.66%	70.82%	35.60%	-22.30%	23.89%	59.68%	32.59%	46.81%	32.53%	95.19%	108.44%	403.55%	837.73%	11,774.88%							
10.31%	54.75%	28.51%	-15.98%	30.90%	49.87%	22.98%	32.90%	37.19%	68.85%	111.89%	278.59%	1353.07%	NA							
31.97%	97.99%	10.25%	-21.05%	30.15%	35.24%	33.55%	60.22%	17.17%	92.01%	53.21%	381.41%	1063.40%	NA							
35.51%	115.44%	54.45%	-26.65%	19.96%	52.21%	32.80%	58.95%	15.81%	87.81%	106.86%	359.11%	979.23%	NA							

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27.93%	75.32%	25.47%	-12.08%	28.94%	47.12%	34.81%	39.37%	34.53%	88.26%	109.26%	375.84%	1011.17%	NA							
-13.47%	2.79%	66.38%	-7.86%	169.91%	111.71%	16.54%	47.51%	16.07%	78.57%	313.76%	256.30%	1061.98%	15,512.86%							
17.46%	81.11%	13.01%	-9.14%	41.04%	47.18%	28.52%	38.94%	35.96%	53.85%	113.13%	328.93%	0.00%	361.56%							
68.44%	68.44%	23.34%	-16.24%	28.39%	58.61%	29.11%	51.42%	31.58%	78.58%	110.36%	359.35%	777.65%	18,095.17%							

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0.00%	0.00%	6.10%	-11.31%	99.30%	45.29%	12.52%	19.24%	13.05%	40.45%	172.48%	113.03%	284.13%	NA							
57.38%	130.26%	37.03%	-23.29%	40.95%	47.18%	44.88%	56.07%													