

Unit Trust Report: October 2023

			GEI	GENERAL EQUITIES FUNDS					Return (%)											
Asset Manager	Fund Name	,	Inception Date	Bid (cents)	Offer (cents)	Fund Size (ZWL)	Minimum Investment (ZWL)	Minimum Investment Period (days)	Oct-23	YTD	Jul-Sept 2023	Apr-Jun 2023	Jan-Mar 2023	Oct-Dec 2022	July- Sept 2022	Apr-Jun 2022	Jan-Mar 2022	Jan-Mar 2021	Full Year 2022	Full Year 202
ABC	Stable Equity	/ Fund	Pre-Feb 2009	4,264.00	4,264.00	464,173,410.67	100.00	Flexible	9.59%	502.05%	-30.94%	377.15%	66.73%	14.74%	-14.37%	57.05%	61.05%	91.94%	148.51%	359.68%
Datvest	General Equ	ity Fund	Pre-Feb 2009	3,852.44	3,948.75	535,524,155.66	6,250.00	30	9.71%	544.98%	-18.85%	360.77%	57.24%	25.82%	-11.32%	41.87%	43.68%	53.74%	127.44%	260.69%
delity	Blue Chip Fu	ind	Pre-Feb 2009	20.07	21.07	440,210,085.75	10,000.00	180	3.48%	621.29%	-20.92%	361.79%	90.87%	12.83%	-36.96%	20.94%	55.98%	74.36%	34.17%	370.289
idelity	Grow th Fun	d	Pre-Feb 2009	26.20	27.51	18,523,494.49	10,000.00	180	2.15%	704.37%	-22.23%	289.80%	159.76%	19.65%	-21.34%	22.06%	69.10%	104.71%	94.26%	494.169
First Mutual Wealth	General Equ	ity Fund	10-Jun-16	265,426.00	265,426.00	487,380,715.52	10,000.00	365	10.80%	578.42%	-28.67%	327.24%	100.91%	10.60%	-27.87%	22.26%	49.51%	65.54%	45.83%	254.499
Old Mutual	Equity Fund		Pre-Feb 2009	486.00	498.46	10,505,552,395.27	70,000.00	30	1.50%	515.28%	-20.97%	385.39%	58.02%	16.41%	-15.47%	19.59%	57.07%	80.91%	84.84%	370.939
Platinum	Blue Chip Fu	ind	Pre-Feb 2009	26,779.72	28,189.18	156,071,608.40	5,000.00	90	4.74%	504.86%	-22.97%	338.91%	70.82%	35.60%	-22.30%	23.89%	59.68%	95.19%	108.44%	403.559
Smartvest	Wealth Fund		Pre-Feb 2009	52,451.24	53,054.42	362,796,898.74	8,000.00	180	21.54%			417.69%	54.75%	28.51%	-15.96%	30.90%	49.87%	68.85%	111.89%	278.599
Zimnat	General Equ		Pre-Feb 2009	44,648.24	44,648.24	648,784,523.68	1,000.00	90	14.25%	655.73%		309.84%	97.99%	10.25%	-21.05%	30.15%	35.24%	92.01%	53.21%	381.419
Zimnat	Blue Chip Fu	ind	Pre-Feb 2009	102,377.94 Aggressive Eq	102,377.94	764,987,325.49	1,000.00	90	13.87%	618.19%	-27.00%	301.01%	115.44%	54.45%	-26.65%	19.96%	52.21%	87.81%	106.86%	359.119
Asset Manager	Bid	(cents)	Inception Date	Bid (cents)	Offer (cents)	Fund Size (ZWL)	Minimum Investment (ZWL)	Minimum Investment Period (days)	Oct-23	YTD	Jul-Sept 2023	Apr-Jun 2023	Jan-Mar 2023	Oct-Dec 2022	July- Sept 2022	Apr-Jun 2022	Jan-Mar 2022	Jan-Mar 2021	Full Year 2022	Full Year 2021
Datvest	Specialist Ed	quity Fund	Pre-Feb 2009	5,990.50	6,140.27	716,898,686.38	6,250.00	30	9.81%	571.55%	-21.08%	342.01%	75.32%	25.47%	-12.08%	28.94%	47.12%	88.26%	109.26%	375.84%
Fidelity	Executive F	und	Pre-Feb 2009	8.49	8.91	2,329,402.41	10,000.00	180	-14.25%	350.57%	1.37%	404.28%	2.79%	66.38%	-7.86%	169.91%	111.71%	78.57%	775.97%	256.309
First Mutual Wealth	Grow th Fun	d	31-Dec-20	5,990.00	5,990.00	507,418,886.41	50,000.00	360	2.81%	550.38%	-18.09%	326.44%	81.11%	13.01%	-9.14%	41.04%	47.18%	53.85%	113.13%	328.939
Platinum	Special Equi	ty Fund	Pre-Feb 2009	27,564.84	29,015.62	29,791,258.45	5,000.00	90	2.14%	457.64%	-25.50%	335.08%	68.44%	23.34%	-16.24%	28.39%	58.61%	78.58%	110.36%	359.35%
				Balanced	Funds								F	teturn (%)						
Asset Manager	Bid	(cents)	Inception Date	Bid (cents)	Offer (cents)	Fund Size (ZWL)	Minimum Investment (ZWL)	Minimum Investment Period (days)	Oct-23	YTD	Jul-Sept 2023	Apr-Jun 2023	Jan-Mar 2023	Oct-Dec 2022	July- Sept 2022	Apr-Jun 2022	Jan-Mar 2022	Jan-Mar 2021	Full Year 2022	Full Year 202
Fidelity	Hybrid		Pre-Feb 2009	4.96	5.20	6,991,789.19	10,000.00	180	28.59%	711.29%	-26.56%	273.12%	130.26%	37.03%	-23.29%	40.95%	47.18%	90.15%	118.05%	541.19%
Old Mutual	Balanced Fu	ind	Pre-Feb 2009	72.32	73.42	91,212,196.79	70,000.00	30	-9.16%	376.32%	-19.73%	345.74%	46.55%	25.64%	-8.07%	8.95%	41.64%	49.91%	78.25%	278.41%
Platinum	Balanced Fu	ind	Pre-Feb 2009	6,864.79	7,226.09	29,791,258.45	5,000.00	90	5.33%	490.37%	-26.73%	338.05%	74.62%	26.01%	-15.55%	30.28%	59.29%	78.58%	120.83%	320.35%
Smartvest	Grow th and	Stability	Pre-Feb 2009	23,081.30	23,346.74	54,642,483.42	8,000.00	90	7.02%	672.89%	-37.80%	450.93%	110.76%	7.32%	-27.14%	26.36%	33.51%	86.40%	31.92%	326.26%
Zimnat	Prosperity F	und	Pre-Feb 2009	223,238.82	223,238.82	363,960,109.24	1,000.00	90	15.87%	626.25%	-21.01%	264.04%	117.96%	16.14%	-26.79%	35.32%	39.68%	83.20%	60.71%	326.12%
				Specialist	Funds			Minimum					F	Return (%)						
Asset Manager	Bid	(cents)	Inception Date	Bid (cents)	Offer (cents)	Fund Size (ZWL)	Minimum Investment (ZWL)	Investment Period (days)	Oct-23	YTD	Jul-Sept 2023	Apr-Jun 2023	Jan-Mar 2023	Oct-Dec 2022	July- Sept 2022	Apr-Jun 2022	Jan-Mar 2022	Jan-Mar 2021	Full Year 2022	Full Year 2021
Platinum	Child Care F	und	Pre-Feb 2009	346,471.56 Gold Funds: I	364,706.90	8,545,565.05	5,000.00	90	6.30%	501.81%	-29.55%	328.53%	87.53%	49.22%	-39.12%	33.53%	91.48%	98.98%	132.27%	422.09%
Asset Manager	Fund Name	,	Inception Date	Bid (cents)	Offer (cents)	Fund Size (ZWL)	Minimum Investment (ZWL)	Minimum Investment Period (days)	Oct-23	YTD	Jul-Sept 2023	Apr-Jun 2023	Jan-Mar 2023	Oct-Dec 2022	July- Sept 2022	Apr-Jun 2022	Jan-Mar 2022	Jan-Mar 2021	Full Year 2022	Full Year 2021
Bard Santner	Gold Fund			606.14	607.35	23,224,191.12	1,000	180	11 21%	480.40%	-3.67%	4.42	-	-						
Old Mutual	Gold Fund			509.1738					11.2170	400.4070	0.0170									
					516.8114	633,820,989.89	70,000	180		521.41%		5.12	-		-					-
Asset Manager	Fund Name	,	Inception Date	Property Bid (cents)		633,820,989.89 Fund Size (ZWL)	70,000 Minimum Investment (ZWL)	Minimum Investment Period (days)			-6.86%	5.12 Apr-Jun 2023	- Jan-Mar 2023	Ceturn (%) Oct-Dec 2022	July- Sept 2022	Apr-Jun 2022	- Jan-Mar 2022	Jan-Mar 2021	Full Year 2022	Full Year
Asset Manager Zimnat	Fund Name		Inception Date Pre-Feb 2009	Bid	Funds Offer	Fund Size	Minimum Investment	Minimum Investment Period	8.93%	521.41%	-6.86% Jul-Sept 2023	Apr-Jun			Sept					202
		nd		Bid (cents)	Funds Offer (cents)	Fund Size (ZWL)	Minimum Investment (ZWL)	Minimum Investment Period (days)	8.93% Oct-23 4.63%	521.41% YTD	-6.86% Jul-Sept 2023 -3.96%	Apr-Jun 2023	2023	2022 11.92%	Sept 2022	120.62%	2022	2021	2022 360.02%	202 1 56.91%
Zimnat	Property Fu	nd		Bid (cents) 110559.84 297125.22	Offer (cents)	Fund Size (ZWL) 3276814.47	Minimum Investment (ZWL)	Minimum Investment Period (days)	8.93% Oct-23 4.63%	521.41% YTD 538.52%	-6.86% Jul-Sept 2023 -3.96%	Apr-Jun 2023 441.76% 512.48%	2023 3.00%	2022 11.92%	Sept 2022 87.33%	120.62%	2022 -0.55%	-0.70%	2022 360.02%	202 56.919
Zimnat Old Mutual	Property Fu	nd nd	Pre-Feb 2009	Bid (cents) 110559.84 297125.22	Offer (cents)	Fund Size (ZWL) 3276814.47	Minimum Investment (ZWL) 1,000	Minimum Investment Period (days) 90 180 Offer Price:	8.93% Oct-23 4.63%	521.41% YTD 538.52% 572.66%	-6.86% Jul-Se pt 2023 -3.96% -3.16% The price at which	Apr-Jun 2023 441.76% 512.48% investors buy units	3.00% 23.07%	2022 11.92%	Sept 2022 87.33%	120.62%	2022 -0.55%	-0.70%	2022 360.02%	202 1 56.91%
Zirmat Old Mutual Asset Manager	Property Fu	nd nd	Pre-Feb 2009 - Interest Bear	Bid (cents) 110559.84 297125.22 ing Funds Bid /Offer	Offer (cents) 110559.84 303189.00 Fund Size	Fund Size (ZWL) 3276814.47 1552411877.46 Minimum Investment	Minimum Investment (ZWL) 1,000 70,000 Return (%)	Minimum Investment Period (days) 90 180 Offer Price	8.93% Oct-23 4.63%	521.41% YTD 538.52% 572.66%	-6.86% Jul-Se pt 2023 -3.96% -3.16% The price at which	Apr-Jun 2023 441.76% 512.48% investors buy units	3.00% 23.07%	2022 11.92%	Sept 2022 87.33%	120.62%	2022 -0.55%	-0.70%	2022 360.02%	202 56.91%
Zirmat Old Mutual Asset Manager Datvest First Mutual Wealth	Property Full Property Full Fund Name High Income Money Mark	nd nd Fund et Fund	Pre-Feb 2009 Interest Bear Inception Date Pre-Feb 2009 11-Jun-16	Bid (cents) 110559.84 297125.22 ing Funds Bid /Offer	Offer (cents) 110559.84 303189.00 Fund Size (ZWL) 338283.2112 73307913.28	Fund Size (ZWL) 3276814.47 1552411877.46 Minimum Investment Period (days) 30	Minimum Investment (ZWL) 1,000 70,000 Return (%) Current Yield p.a 37.57% 105.92%	Minimum Investment Period (days) 90 180 Offer Price Bid Price: Inception	8.93% Oct-23 4.63%	521.41% YTD 538.52% 572.66%	-6.86% Jul-Se pt 2023 -3.96% -3.16% The price at which	Apr-Jun 2023 441.76% 512.48% investors buy units investors sell their u	3.00% 23.07% nnits	2022 11.92% 17.64%	Sept 2022 87.33% 54.68%	120.62% 152.67%	-0.55% 20.02%	-0.70%	2022 360.02%	202 1 56.91%
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Zirmat Old Mutual Asset Manager Datvest First Mutual Wealth Old Mutual	Property Full Property Full Fund Name High Income Money Mark Money Mark Money Mark	nd nd Fund et Fund	Pre-Feb 2009 Interest Bear Inception Date Pre-Feb 2009 11-Jun-16 Pre-Feb 2009 Pre-Feb 2009	Bid (cents) 110559.84 297125.22 ing Funds Bid /Offer	Offer (cents) 110559.84 303189.00 Fund Size (ZWL) 338283.2112 73307913.28 602268908.4 855828704.3	Fund Size (ZWL) 3276814.47 1552411877.46 Minimum Investment Period (days) 30 30 30 30	Minimum Investment (ZWL) 1,000 70,000 Return (%) Current Yield p.a 37.57% 105.92% 34.76% 39.89%	Minimum Investment Period (days) 90 180 Offer Price: Bid Price: Inception Minimum Fund Size	8.93% Oct-23 4.63% - Date: Investment Pe	521.41% YTD 538.52% 572.66%	Jul-Sept 2023 -3.96% -3.16% The price at w hich: The date on w hich: The minum period the	Apr-Jun 2023 441.76% 512.48% investors buy units investors sell their u the fund w as launch at the manager require of the units held I	3.00% 23.07% anits aned. uire to make an in	2022 11.92% 17.64%	Sept 2022 87.33% 54.68%	120.62% 152.67%	-0.55% 20.02%	-0.70%	2022 360.02%	202 56.91%
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MEET THE FUND MANAGER

Position Experience Portfolio Manager 5 years' experience in investment

Bachelor of Commerce specialising in

of Arts in Development Studies

Q: Which Funds Do You Manage?

I oversee our Alternative investment funds along with all ZAM equities and fixed income unit trust funds. However, we also offer private wealth solutions and offshore investments.

Q: Who Do You Target as Investors?

This is dependent on the fund, while our equity funds are mainly targeted towards retail investors and corporates, we also have the Gross Income Fund which is suitable for institutional investors such as pension funds that do not pay tax. Moreover, we also have products for high net worth individuals.

Q: What Makes your Funds Attractive to Investors? Most of our funds have historically performed above economic

benchmarks such as inflation, a testament to our robust investment selection process and our ability to project economic trends as well as pick the best performing assets.

Q: How do you select assets to invest in?

We implement a rinomus and thorough process in developing our internal valuation models, paying attention to macro-economic developments and particular consideration to micro-factors pertaining to the specific assets. We believe in the output of our internal valuation models such that we are not swayed by the flavour of the month stocks.

Q: What Distinguishes Your Funds from Others in the Market?

We have one of the most diverse fund offerings to suit a plethora of investor requirements and profiles. This is supported by our stellar team with exceptional and diverse range of skills as well as the support from our technical partner, financial services group, Sanlam International.

ABOUT THE GROWEALTH SURVEY

The report seeks to inform members of the public about the various investment options available through different unit trust products registered under the Collective Investments Schemes Act [Chanter 24:19] and offered by different investment management firms in Zimbabwe. The report is compiled by Intellego Investment Consultants (Pvt) Ltd on hehalf of the Association of Investment Managers of Zimbabwe (AIMZ) with support from the Securities and Exchange Commission of Zimbabwe in collaboration with Investor Protection Fund (IPF). Unit trusts are investment schemes that pool funds from different investors and invest according to pre-defined objectives set out in the Prospectus of the Fund. The underlying investments can be in fixed income instruments, listed equities, properties or any other investment assets/introduced. The pooling allows small investors to access these markets as well as benefit from expert investment skills from the respective Fund Managers. When investing, investors buy units in a unit trust fund at the quoted Offer Price for the day and when disinvesting, do so at the quoted Bid Price, the spread between the two being upfront fee. On any day, the investor can easily calculate the value of their investments by simply multiplying the number of units by the Bid Price. As with the underlying investments, unit prices can go up or down, although usually perform positively in the long-term. For further information about the Survey and investing in unit trusts, do not hesitate to contact Intellego on +263 242 783069-71 or Economics and Finance (UCT), Master email analyst@intellego-ic.com or directly contact any of the listed

	Performances									
Indices	Oct 2023	Q3 2023	Q2 2023	Q1 2023	Q4 2022	Q3 2022	FY2			
ZSE All Share	24.04%	-26.12%	344.96%	97.61%	31.97%	-25.37%	80.13%			
ZSE Top 10	24.23%	-39.20%	298.59%	89.58%	34.69%	-25.53%	80.74%			
Inflation	2.50%	0.62%	106.69%	-0.76%	7.55%	46.12%	243.76%			

MARKET COMMENTARY: OCTOBER 2023

Listed equities recovered marginally during the month of October with the Zimbabwe Stock Exchange (ZSE) All Share Index gained 24.04% to close at 157.083.06 points mainly attributable to the increased by 24.23% to close at 70.266.63 points. The Largest company on the Zimbabwe Stock Exchange (ZSE) by market capitalisation, Delta gained 28.02% during the month under review to close at ZWL293,884.36. However, during the month they were few significant gainers such as CBZ, First Mutual, Willdale and Truworths gained 144,49%, 168,13%, 116,00% and 80.00% to settle at ZWL1,968.33, ZWL585.00, ZWL21.60, and ZWL36.00 respectively.

On the Victoria Falls Stock Exchange (VFEX), African Sun and Natfoods gained 39.44% and 8.29%, during the month to close at USD0.05 and USD0.1.50, respectively whilst Bindura, Axia, Innscor, Padenga, SeedCo International, Simbisa and FCB holdings lost 0.88%, 40.47%, 19.21%,16.16%, 8.70%, 12.60% and 31.97%, to close at USD0.01, USD0.05, US0.42, US0.15, US0.21, US0.35 and USD0.02 respectively. Nedbank, West properties Holdings, Zimplow and Caledonia on the other hand, remained unchanged during the month, trading at USD12.00, USD10.00, USD0.04 and USD16.20 respectively. On the Financial Securities Exchange (Finsec), the lone counter, Old Mutual Zimbabwe Limited remained unchanged trading at ZWL1,400.00

On the fixed income space, interest rates ranged between 70%p.a. and 155% p.a. during the month depending on the investment period. Meanwhile, month on month inflation rose to 0.95% from -6.20% in the prior month. Additionally, the annual inflation is estimated at 18.4% from 17.7% the outum for August 2023.

