

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 2021
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 Equity 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%
Fidelity	Blue Chip Fund	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%	370.28%
Fidelity	Grow th Fund	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%	494.16%
First Mutual Wealth	General Equity 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%	254.49%
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%	370.93%
Platinum	Blue Chip Fund	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%	403.55%
Smartvest	Wealth Fund	Pre-Feb 2009	52,451.24	53,054.42	362,796,898.74	8,000.00	180	21.54%	200.13%	-69.18%	417.69%	54.75%	28.51%	-15.96%	30.90%	49.87%	68.85%	111.89%	278.59%
Zimat	General Equity Fund	Pre-Feb 2009	44,648.24	44,648.24	648,784,523.68	1,000.00	90	14.25%	655.73%	-18.48%	309.84%	97.99%	10.25%	-21.05%	30.15%	35.24%	92.01%	53.21%	381.41%
Zimat	Blue Chip Fund	Pre-Feb 2009	102,377.94	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%	359.11%

Aggressive Equities Fund								Return (%)											
Asset Manager	Bid (cents)	Inception Date	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 Equity 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 Fund	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%	256.30%
First Mutual Wealth	Grow th Fund	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%	328.93%
Platinum	Special Equity 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								Return (%)											
Asset Manager	Bid (cents)	Inception Date	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
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 Fund	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 Fund	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%
Zimat	Prosperity Fund	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								Return (%)											
Asset Manager	Bid (cents)	Inception Date	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
Platinum	Child Care Fund	Pre-Feb 2009	346,471.56	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%

Gold Funds: Fund data								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 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	516.8114	633,820,989.89	70,000	180	8.93%	521.41%	-6.86%	5.12	-	-	-	-	-	-	-	-

Property 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 2021
Zimat	Property Fund	Pre-Feb 2009	110559.84	110559.84	3276814.47	1,000	90	4.63%	538.52%	-3.96%	441.76%	3.00%	11.92%	87.33%	120.62%	-0.55%	-0.70%	360.02%	56.91%
Old Mutual	Property Fund	-	297125.22	303189.00	155241877.46	70,000	180	-	572.66%	-3.16%	512.48%	23.07%	17.64%	54.68%	152.67%	20.02%	109.04%	451.85%	16.83%

Interest Bearing Funds						Return (%)	Offer Price:
Asset Manager	Fund Name	Inception Date	Bid / Offer (cents)	Fund Size (ZWL)	Minimum Investment Period (days)	Current Yield p.a	The price at which investors buy units
Datvest	High Income Fund	Pre-Feb 2009	1	338283.2112	30	37.57%	
First Mutual Wealth	Money Market Fund	11-Jun-16	1	73307913.28	30	105.92%	
Old Mutual	Money Market Fund	Pre-Feb 2009	1	602268908.4	30	34.76%	
Old Mutual	Money Market Gross Fund	Pre-Feb 2009	1	855828704.3	30	39.89%	
Old Mutual	Bond Fund	24-Aug-18	1	139312481.5	180	92.01%	
Old Mutual	Gross Bond Fund	25-Aug-18	1	4812949.33	180	82.87%	
Old Mutual	Money Market Fund (USD)	01-Nov-21	1	7856260704	30	5.89%	
Old Mutual	Gross Income Fund (USD)	01-Nov-21	1	10418252092	30	9.60%	
Smartvest	Gross Income Fund	Pre-Feb 2009	1	1106882.21	90	0.00%	
Smartvest	High Interest Fund	Pre-Feb 2009	1	4616373.55	90	0.00%	
Zimat	Bond Umbrella Fund (USD)	Pre-Feb 2009	1	110000	90	9.91%	
Zimat	Gross Income Umbrella Fund	Pre-Feb 2009	1	80000000	90	100.00%	
Zimat	Stable Income Fund	Pre-Feb 2009	1	13109474.5	90	60.14%	

Note: For all Funds that commenced operations before dollarisation, the default inception date is February 2009
 NA: Data not available at the time of publishing

Return (%)							
Oct-23	YTD	Jul-Sept 2023	Apr-Jun 2023	Jan-Mar 2023	Oct-Dec 2022	July-Sept 2022	Apr-Jun 2022
9.59%	502.05%	-30.94%	377.15%	66.73%	14.74%	-14.37%	57.05%
9.71%	544.98%	-18.85%	360.77%	57.24%	25.82%	-11.32%	41.87%
3.48%	621.29%	-20.92%	361.79%	90.87%	12.83%	-36.96%	20.94%
2.15%	704.37%	-22.23%	289.80%	159.76%	19.65%	-21.34%	22.06%
10.80%	578.42%	-28.67%	327.24%	100.91%	10.60%	-27.87%	22.26%
1.50%	515.28%	-20.97%	385.39%	58.02%	16.41%	-15.47%	19.59%
4.74%	504.86%	-22.97%	338.91%	70.82%	35.60%	-22.30%	23.89%
21.54%	200.13%	-69.18%	417.69%	54.75%	28.51%	-15.96%	30.90%
14.25%	655.73%	-18.48%	309.84%	97.99%	10.25%	-21.05%	30.15%
13.87%	618.19%	-27.00%	301.01%	115.44%	54.45%	-26.65%	19.96%

Return (%)							
Oct-23	YTD	Jul-Sept 2023	Apr-Jun 2023	Jan-Mar 2023	Oct-Dec 2022	July-Sept 2022	Apr-Jun 2022
9.81%	571.55%	-21.08%	342.01%	75.32%	25.47%	-12.08%	28.94%
-14.25%	350.57%	1.37%	404.28%	2.79%	66.38%	-7.86%	169.91%
2.81%	550.38%	-18.09%	326.44%	81.11%	13.01%	-9.14%	41.04%
2.14%	457.64%	-25.50%	335.08%	68.44%	23.34%	-16.24%	28.39%

Return (%)							
Oct-23	YTD	Jul-Sept 2023	Apr-Jun 2023	Jan-Mar 2023	Oct-Dec 2022	July-Sept 2022	Apr-Jun 2022
28.59%	711.29%	-26.56%	273.12%	130.26%	37.03%	-23.29%	40.95%
-9.16%	376.32%	-19.73%	345.74%	46.55%	25.64%	-8.07%	8.95%
5.33%	490.37%	-26.73%	338.05%	74.62%	26.01%	-15.55%	30.28%
7.02%	672.89%	-37.80%	450.93%	110.76%	7.32%	-27.14%	26.36%
15.87%	626.25%	-21.01%	264.04%	117.96%	16.14%	-26.79%	35.32%

Return (%)							
Oct-23	YTD	Jul-Sept 2023	Apr-Jun 2023	Jan-Mar 2023	Oct-Dec 2022	July-Sept 2022	Apr-Jun 2022
6.30%	501.81%	-29.55%	328.53%	87.53%	49.22%	-39.12%	33.53%

Return (%)							
Oct-23	YTD	Jul-Sept 2023	Apr-Jun 2023	Jan-Mar 2023	Oct-Dec 2022	July-Sept 2022	Apr-Jun 2022
11.21%	480.40%	-3.67%	4.42	-	-	-	-
8.93%	521.41%	-6.86%	5.12	-	-	-	-

Return (%)							
Oct-23	YTD	Jul-Sept 2023	Apr-Jun 2023	Jan-Mar 2023	Oct-Dec 2022	July-Sept 2022	Apr-Jun 2022
4.63%	538.52%	-3.96%	441.76%	3.00%	11.92%	87.33%	120.62%
-	572.66%	-3.16%	512.48%	23.07%	17.64%	54.68%	152.67%

Offer Price:	Bid Price:	Inception Date:	Minimum Investment Period
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