

# Investors Edge Worldwide Income Model

As of 2025/12/31



## Investment Strategy

The Investors Edge Worldwide Income Model Portfolio offers investors a maximum overall return, with lower risk by incorporating both income and capital growth. The Assets are held in a flexible mix of bonds, cash, listed property, listed credit, and other money market instruments. We invest mainly in South African Income CIS Markets but may allocate capital into foreign Income markets when the conditions require.

This portfolio is suitable for Investors who require a specialist fixed interest fund as part of a diversified portfolio and prefer an actively managed solution in the conservative sector of the market. The time horizon is 2 years or more for a fund that will outperform traditional money markets and the Stefi Composite Index.

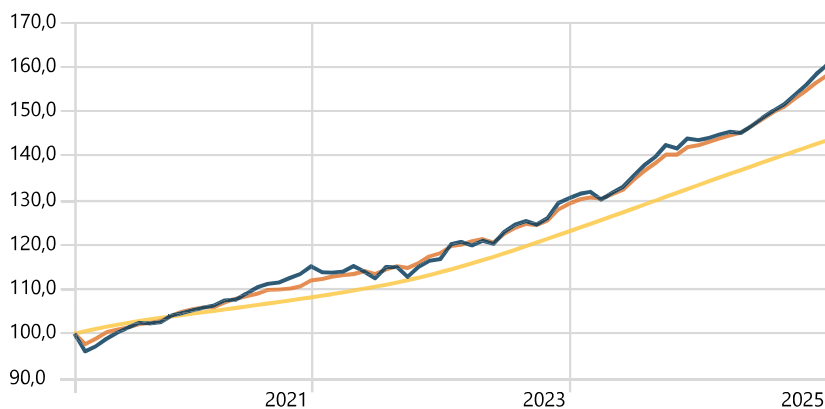
## Top Holdings

Portfolio Date: 2025/12/31

	Portfolio Weighting %
PortfolioMetrix BCI Dynamic Income A	26,57
STANLIB Flexible Income B2	24,78
Fairtree BCI Income Plus C	17,09
Coronation Strategic Income P	15,89
M&G Enhanced Income Fund A	15,06

## Investment Growth

Time Period: Since Common Inception (2020/03/02) to 2025/12/31



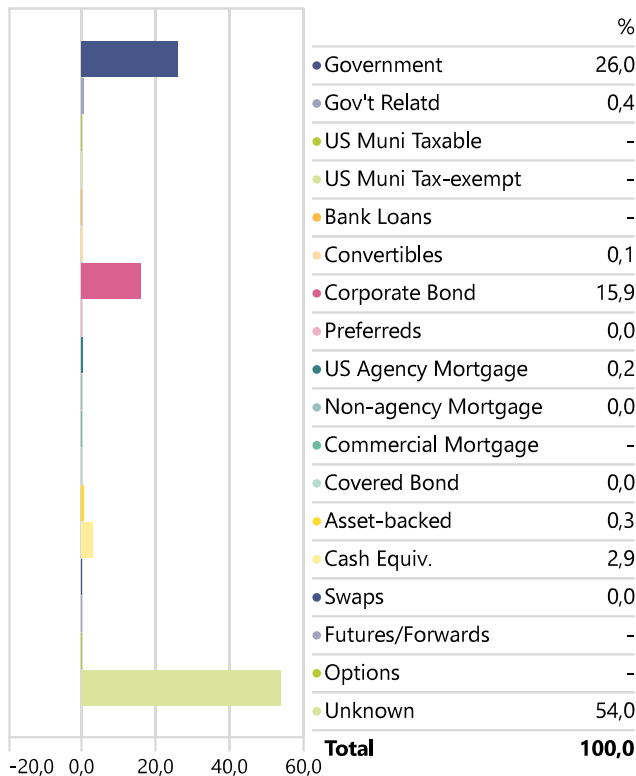
## Calendar Year Returns

Data Point: Return Calculation Benchmark: (ASISA) South African MA Income

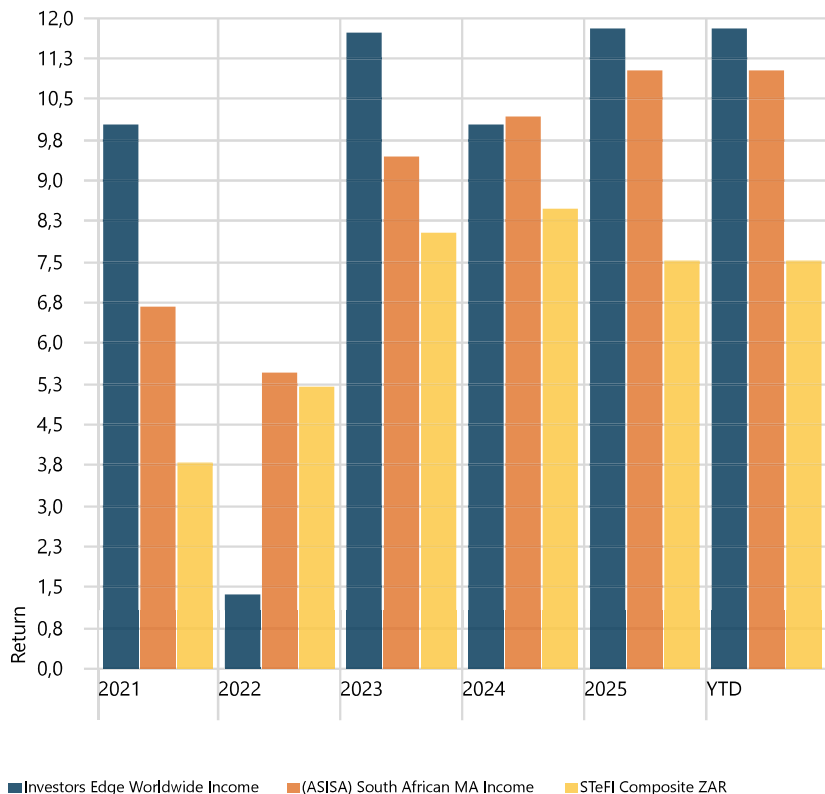
	2021	2022	2023	2024	2025	YTD
Investors Edge Worldwide Income	10,04	1,37	11,74	10,02	11,82	11,82
(ASISA) South African MA Income	6,66	5,46	9,43	10,16	11,04	11,04
STeFI Composite ZAR	3,81	5,21	8,06	8,46	7,52	7,52

## Current Portfolio - Income Sectors Exposure

Portfolio Date: 2025/12/31



## Investment Performance Chart



## Disclaimer

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Source: Morningstar Direct