

GENERAL EQUITIES FUNDS										Return (%)												
Asset Manager	Fund Name	Inception Date	Bid	Offer		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
				(cents)	(cents)				2023	2022	2022	2022	2022	2021	2021	2021	2022	2021	2020			
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%	-15.96%	30.90%	49.87%	22.98%	32.90%	37.19%	68.85%	111.89%	278.59%	1353.07%	NA
Zimrat	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
Zimrat	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	Offer		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
					(cents)	(cents)				2023	2023	2022	2022	2022	2022	2022	2021	2021	2021	2021	2021	2021	2021
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	Offer		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
					(cents)	(cents)				2023	2023	2022	2022	2022	2022	2022	2021	2021	2021	2021	2021	2021	2021
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	
Zimrat	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	Offer		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
					(cents)	(cents)				2023	2023	2022	2022	2022	2022	2022	2021	2021	2021	2021	2021	2021	2021
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	Offer		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
				(cents)	(cents)				2023	2023	2022	2022	2022	2022	2022	2021	2021	2021	2021	2021	2021	2021
Zimrat	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	208,491,791.1	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 (ZWL)	Current Yield p.a	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		
							2023	2023	2022	2022	2022	2022	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021
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%															
Zimrat	Bond Umbrella Fund (USD)	Pre-Feb 2009	1		1560649.99	90	9.45%															
Zimrat	Gross Income Umbrella Fund	Pre-Feb 2009	1		80000000	90	100.00%															
Zimrat	Stable Income Fund	Pre-Feb 2009	1		13501349.74	90	51.48%															

Offer Price: The price at which investors buy units
Bid Price: The price at which investors sell their units
Inception Date: The date on which the fund was launched.
Minimum Investment Period: The minimum period that the manager requires to make an investment before investors start withdrawing
Fund Size: The total market value of the units held by the Fund
Return: The profitability (gain or loss) of an investment as a percentage of the cost
Property Fund: A pooled fund that invests in real estate, which may be a diversified property portfolio consisting of office parks, shopping malls, industrial buildings and offices.
General Equity Fund: An equity fund investing in shares, in particular the largest and most liquid equities.
Aggressive Equity Fund: A specialist fund that seeks short term return opportunities
Balanced Fund: Funds investing in both listed equities and fixed income instruments
Interest Bearing Funds: Are funds investing in assets that earn interest
Specialist Fund: A pooled fund that invests to target a specific objective, with its own unique risk-return objectives and time horizon
Current Yield: The interest rate earned per annum on bonds or money market.



MEET THE FUND MANAGER

Name: Romeo Musimwa
Firm: Platinum Investment Managers
Position: Fund Manager
Experience: 13+ years experience in the capital markets. Worked at ZSE, MBCA Capital and Platinum Investment Managers.
Qualifications: B.Comm. Finance (Nust); MBA (UZ)

Q: Which Funds Do You Manage?

We manage five (5) funds namely: Platinum Blue Chip Fund, Platinum Special Equity Fund, Platinum Balanced Fund, Platinum Money Market Fund and Platinum Child Care Fund.

Q: Who Do You Target as Investors?

Our unit trusts products cater for both institutional