## WEBINAR COLLECTIVE INVESTMENT SCHEMES (CIS) TUESDAY 21 NOVEMBER 2023 1100 – 1200HRS on TEAMS

-					ea		-										port: Jan		_			TH SURVE	Y
ccet Manager	Fund Name	Inception	Bid (cents)	Offer (cents)	Fund Size	Minimum Investment	Minimum Investment Period	Jan-28	Oct-Dec	July-Sept	Apr-Jun 2022	Jan-Mar 2022	Full Year	Full Year 2021	Full Year	Since			The report various inve	seeks to in estment opti	interni mer sisks and	mbers of the ble through d	public about ti filerent unit tru
		Care	(ounce)	(ounce)	(2116)	(ZWL)	(days)		2022	2022	4944	2022	4944	2041	2020	morphoni							ents Schemes A Tent manageme
c	Stable Bouty Fund	Pre-Feb 2009	848.49	848.49	89,754,331.30	100.00		19.80%	14.74%	-14.37%	\$7.05%			359.68%		NA	26		firms in Zim	babwe. The	report is a	compiled by Im	elego investme
vest	General Bouty Fund		696.42	713.83	96,700,449.54	6,250.00	30	16.60%	25.82%	-11.32%	41.97%			260.69%		NA	C.L.		Maragers o	of Zintebat	(AMZ) v	with support fr	on of Investme on the Securiti
sitty	Blue Chip Fund	Pre-Feb 2009	4.17	4.30	87,212,850.90 4 172 312 70	10,000.00	180	49.92%	12.03%	-20.00%	20.94%	\$5.90%	34.17%	370.20%		63,121.66%							estment schem
t tadual Mean	General Bouty Fund	10-Arr-16	5.83	51,455,00	4,122,312.70	10,000.00	180	31.62%	19.65%	-21.34%	22.05%	69.10% 49.51%	54.26%	454.10%	642.60%	10,255.64%			that pool fu	unds from d	ifferent in	vestors and in	pribroos rosu
Maai	Buty Bud	Pre-Feb 2009	95.18	98.86	2 239 651 439 36	500.00		22.02%	15,41%	-15.47%	19.59%	57.07%		370,93%		81,180,55%		_					of the Fund. T Tatruments, list
num	Bue Chip Fund	Pre-Feb 2009	5,201,28	5,475.03	20.312.931.60	5.000.00	90	17.48%	25.60%	-22,30%	23.89%	59.50%	108.44%	403.55%	837.73%	11.774.88%			equities, pro	operties or an	ny other in	vestment asse	s/neoduced, T
artyest	Weath Fund	Pre-Feb 2029	21,223,26	21,467,33	192,430,591,20	8.000.00	180	21.44%	20.51%	-15.96%	20.90%			270.59%		NA			benefit from	As shall inv a expert in	Ustors to a vestiment	access mese n skills from the	arkets as well a respective Fu
nat	General Bouty Fund	Pre-Feb 2009	6,738,15	6,738,15	101.305.828.04	1.000.00	20	14.05%	10.25%	-21.05%	30,15%	35.24%	53,21%	201.41%	1053,40%	NA	MEET THE FUND MANAGER						a unit trust fu Ioinvestino, do
nat	Bue Chip Fund	Pre-Feb 2009	17,296.08	17,296.08	133,357,075.92	1,000.00	90	21.33%	54.45%	-26.65%	19.90%	52.21%	105.85%	359.11%	979.23%	NA	Name: Faral Muziondiwa		at the quote	ed Bid Price,	the spread	d between the	two being uptro
		Age	ressive Equ	ties Fund								Return (N					Prm: Zimant Asset Management Position: Portfolio Managem						the value of the funits by the E
and Managar	844	Inception	Bid	Offer	Fund Size	Minimum	Minimum	Jan. 73	Oct-Deo	July-Sept	Apr-Jun	Jan-Mar	Full Year	Full Year	Full Year	Since	Poeition: Portbilo Manager		Price, As with	th the under	riving invest	strients, unit p	ices can go up
seet Manager	(cents)	Date	(cents)	(cents)	(ZWL)	(ZWL)	Period (days)	Jan-23	2022	2022	2022	2022	2022	2021	2020	Inception	Experience: 5 years' experience in Inves Management and Reasean		further infor	inflation abo	ut the Sur	vey and invest	ie long-tentt. F ing in unit trut 42 763069-71 i
vest	Specialist Bouty Fun	Pre-Feb 2009	1,047.58	1,073.77	119,819,222.72	6,250.00	30	17.44%	25.47%	-12.00%	20.94%	47.12%	109.26%	375.64%	1011.17%	NA	Qualifications: Bachelor of Commerce in F		email analys	st@inelego-	ic.com or	directly contact	t any of the list
sity	Executive Fund	Pre-Feb 2009	2.14	2.25	588,351.77	10,000.00	180	13.80%	66.30%	-7.50%	160.01%	111.71%	313.76%	256.30%	1061.98%	15,512,86%	and Finance (UCT), Master				_	Performances	
t Mutual Weath		31-Dec-20	1,189.00	1,189.00	120,652,978.25	50,000.00	360	29.10%	13.01%	-9.14%	41.04%		113.13%		0.00%	361.56%	Development Studies		Indices	Jan	94	Q3 (	2 Q1
thum	Special Baulty Rund	Pre-Feb 2009	5,873.52	6,182.65	6,126,736.41	5.000.00	90	18.82%	23.34%	-16.24%	28.39%	58.61%	110.36%	359.35%	777.65%	18,095.17%	Q: Which Funds Do You Manage? Loverse our Atenative investment funds along w	eb all 74M		2023	2022	2022 20	2 2022
set Manager	Bid	Inception	Balanced F	unds Offer	Fund Size	Minimum	Minimum	40.22		July-Sept	Apr-Jun		Full Year		Full Year	Since	equities and fixed income unit trust funds. However, v private wealth solutions and offshore investments.	ve also offer	28E All Share 28E Top 10	17.03% 12.29%			% 40.54% 80 % 53.81% 80
	(cents)	Date	(cents)	(cents)	(ZWL)	(ZWL)	Period (days)		2022	2022	2022	2022	2022	2021	2020	Inception	C: Who Do You Target as Investors? This is dependent on the fund, while our equity fund	tae mainly	MARKET			48.12% 82.88 JANUARY 2	6 1983% 243 2023
	Balanced Fund	31-Jul-18	11,400.38	11,614.30	147,864,400.83	20,000.00	30	7.27%	6.10%	-11.21%	99.30%		172.40%		204.12%	NA	targeted towards retail investors and corporates, w	e abo have					anav with r
elty	Hybrid	Pre-Feb 2009	0.69	0.73	975,322.27	10,000.00	180	12.17%	37.03%	-23.29%	40.95%			541.19%	628.07%	32,172.90%	the Gross income Fund which is suitable for institutio such as gengion funds that do not pay tax. Moreo		Zimbabwe :	Stock Excha	nce (ZSE)	All Share Inde	sining 17.03
Mutual	Balanced Fund Balanced Fund	Pre-Feb 2009	18.40	18.68	34,912,255.50 6,126,736,41	5 000.00	30		25.64%	-16.07%	8.95%	41.64%	78.25%		215.71% 643.39%	7.095.60%	have products for high net worth individuals.						19.92% to clo
anum antvest	Grow th and Stability	Pre-Feb 2009	3,945,92	3,991,30	10.057.148.50	8,000,00		32,13%	7.32%	-27.14%	26.35%	33,51%		326.25%		7,000.00%	Q: What Makes your Funds Attractive to I		at 13,824.2	s4 points. Th	e largest o	company on the	Zinbabwe Sto paired 12.77
-	Prosperity Fund	Dre-Deb 2009		37,625,68	63 209 141 10	1 000 00		22.00%	10 1416	.76 79%	35 326	29.60%		326.12%			Most of our funds have historically performed abo benchmarks such as inflation, a restament to	e economic our robust	during the	month und	er review	to close at 2	WL405.79 wh
			Specialist F	unde								Return (N					investment selection process and our ability to proje trends as well as pick the best performing assets	ct economic					h gained 61.34 1.52 respective
iset Manager	Bid (cents)	Inception Date	Bid (cents)	Offer (otheo)	Fund Size (ZWL)	Minimum Investment (ZWL)	Minimum Investment Period	Jan-23	Oot-Deo 2022	July-Sept	Apr-Jun 2022	Jan-Mar 2022	Full Year 2022	Full Year 2021	Full Year 2020	Since	C: How do you select assets to invest in? We indemnit a ribbout and thorough process in de	elocito pur	Furthermore trade in po	e, Hippo and OSitive territi	Seedco w	ere among the by 122.16%	heavyweights and 206.89%
enum	Child Care Fund	Pre-Feb 2009	71,276.76	75,028.17	1,758,009.31	5,000.00	(days) 90	23.81%	49.22%	-29.12%	33.53%	91,48%	132.27%	422.09%	949.73%	42,758.54%	internal valuation models, paying attention to man developments and particular consideration to	roleconomic nicro-factors	significant g	qainers durin	g the mon	th were Dairib	pectively. Oth ord and Tangan 5 and 7WI 155
and Manager	Fund Name	Inception	Property R Bid	unds Offer	Fund Size	Minimum Investment	Minimum	400.22	Oot-Deo	July-Sept	Apr-Jun	Return (N	S Full Year	Full Year	Full Year	Since	pensining to the specific assets. We believe in the o internal valuation modeb such that we are not ow flavour of the month stocks.	upput of our byed by the	respectively On the Vict	y. Itoria Falls S	hock Exch	ange (VFEX),	Padenga Holdin
	Browsky Burd	Date	(oents)	(cents)	(ZWL)	(ZWL)	Period (days)	-0.300	2022	2022	2022	2022	2022	2021	2020	Inception	Q: What Distinguishes Your Funds from	Others in	ciose at U	US00.29 ar	d US00.4	43 respectivel	white See
mat Matural	Property Fund	Pte-Feb 2009	17263.34	45072.8138	2909467175	1000	180	0.00%	17.64%	54 58%	152,67%		360.02%		413,50%		the Market? We have one of the most diverse fund offerings to su	in a clashout					hanged during t velv, in the sa
MULUSI	Hoperty Hund		44171.387	45072.8138	195368132.1	500	180	0.00%	17.64%	54,68%	152,67%	20.02%	369.09%	16.83%	413.50%	NA	of investor requirements and profiles. This is suppr	ned by our	month Vict	toria Rato S	took Exch	nange (VFEX)	accied one mi
	In	lerest Dearing	Tunda			Return (%)											stellar team with exceptional and diverse range of ski the support from our technical partner, financial ser		counter Na Securities	tional Food Exchance	trading Financi	at USD1.81.	On the Finance
set Manager	Fund Name	Inception Date	Did /Offer (cents)		Minimum Investment Period (days)	Ourrent Yield p.a	Offer Price			Therefore at	which invest						Sanlam International.		month unde	er review.			IL130 during t
vest	High Income Fund	Pre-Feb 2009	1	745001.68	30	25.94%	Bid Price:				which invest								p.a. and	100% p.a.	during t	te month di	ed between 30 spending on 1
st Mutual Weath	Money Market Fund	11-Jun-16	1	35492431.5	30	0.01%	Inception I	Date:		The date on	which the fur	nd was laun	ched.						investment	period. The	tark pol	icy rate was	educed to 150
Mutual	Money Market Fund	Pre-Feb 2009	1	628385459	30	74.38%	Minimum	nvestme	nt	The minum p	eriod that the	manager re	quire to me	ke an inves	tment before	investors			on month a	and year on	year infla	tion slowed d	Attain while, more
Mauai	Money Market Gross	Pre-Feb 2009	1	321856501	30	95.73%	Period:			start withdre									229.8% fro	om 2,4% an	d 243.8%	respectively.	The Zimbabwe tion between 1
Mutual	Bond Fund	24-Aug-18	1	22219700.3	190	89.21%	Fund Size:				nitet value of t								percent in :	2023, sayin	g it will co	i dfw sunithe	s tight fiscal a
Mutual	Gross Bond Fund	25-Aug-18	1	5471914.03	100	03.41%	Return:			The profitabl	ilty (gain or lo	ss) of an in	vestment a	s a percent	age of the co	ist			monesary p	olicy measu	es to keep	pinflation unde	r control.
Mutual	Money Market Fund (	01-Nov-21		900447364	30	6.07%	Property P	und:			d that invests f office parks										ALCONT OF	UTA:	R PROX
Mutual	Gross Income Fund (	01-Nov-21	1	1195242738	30	11.88%														E		H -	
artvest	Gross Income Fund			1465963.56	90	76.59%	General Ec				nd investing k				nd most liqui	d equities.				0.00	To la		
artvest	High Interest Fund			4154787.5	90	84.17%	Aggressiv Balanced F		rund:	A specialist fund that seeks short term return opportunities Funds investing in both fisted equities and fixed income instruments										bed 1	200	1	
nat	Bond Unbrella Fund			1564170.99	90	9.21%	Balanced P		ada:		ong in both is			ncome instr	umentó				- T.				UNU
nat	Gross Income Umbre			80000000	90	100.00%	man wet Di																
mat	Stable Income Fund			13301538.1			<b>Coepialist</b>								h its own uni								

SECZIM 3/2023 WEBINAR SERIES Join SECZim for an Intellego moderated discussion with Fund Managers on Unit trusts. What are they? How do they behave and compare to other investments? What should I watch out for, what are the risks? Where did they disappear to following the 1990s boom? Are they still fashionable; does this asset class have youth appeal? What does the future of CIS look like?

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