



# Mzanzi Media And Entertainment Fund

September 2024

Low	Low Medium	Medium	Medium High	High
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## Portfolio Objective

The Mzanzi Media and Entertainment Fund (MMEF) is a dynamic investment fund tailored for the South African media and entertainment sectors. It Specialises in financing series and film productions, media buying across all media platforms, equipment purchasing, outdoor media infrastructure, and entertainment ventures such as concerts, MMEF aims to invigorate the entire spectrum of the South African media landscape. The fund seeks to catalyse innovation and growth across varied media platforms.

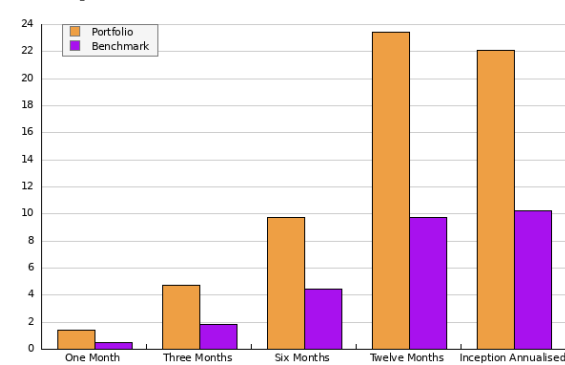
The fund aims to achieve an internal rate of return from 16% per annum.

<b>Risk</b>	Medium / High
<b>Peer Group</b>	Private Equity
<b>Benchmark</b>	Consumer Price Index+500bps
<b>Inception Date</b>	31 July 2023
<b>Regulation 28 Compliant</b>	No
<b>Investment Manager</b>	Unum Capital (FSP 564)
<b>Management Fee</b>	1%
<b>Performance Fee</b>	N/A
<b>Currency</b>	ZAR

## Cumulative Trailing Returns

	Portfolio	Benchmark
1 Month	1.39%	0.5%
3 Months	4.72%	1.87%
6 Months	9.71%	4.42%
12 Months	23.45%	9.75%
Since Inception	26.07%	12%

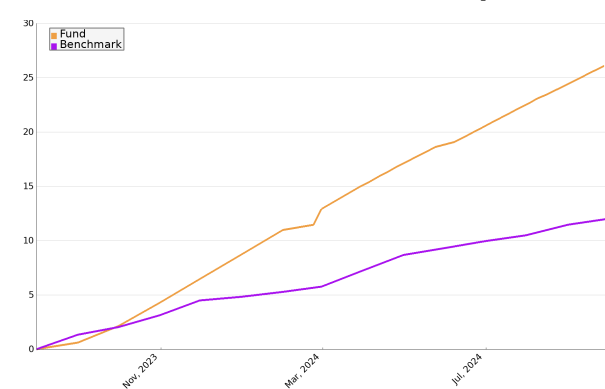
## Comparative Returns



## Risk Metrics

	Portfolio	Benchmark
Max Drawdown	0%	0%
Standard Deviation	0.4%	4.54%

## Cumulative Returns Since Inception



## Monthly Returns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>2023</b>								0.62%	1.50%	2.10%	2.10%	2.10%	8.69%
<b>2024</b>	2.10%	1.76%	1.76%	1.68%	1.51%	1.51%	1.51%	1.74%	1.39%				15.99%

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