



Mzanzi Media And Entertainment Fund

November 2024

Low	Low Medium	Medium	Medium High	High
-----	------------	--------	--------------------	------

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.

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

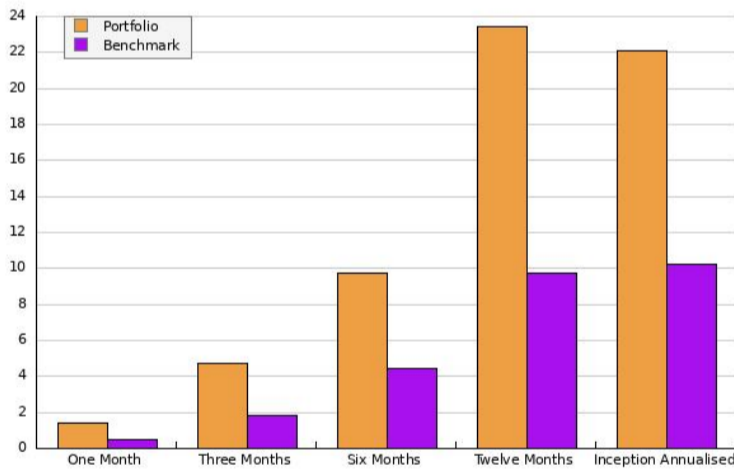
Cumulative Trailing Returns

	Portfolio	Benchmark
1 Month	1.74%	0.34%
3 Months	4.6%	1.35%
6 Months	9.65%	3.35%
12 Months	22.17%	8.11%
Since Inception	30.05%	12.95%

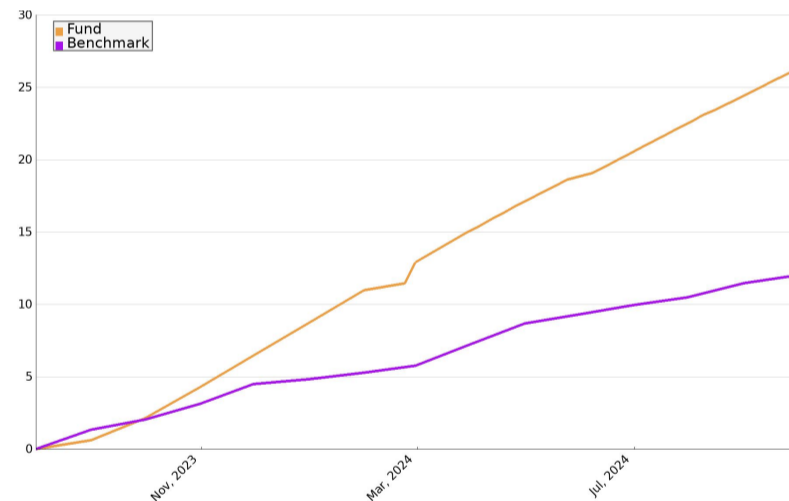
Risk Metrics

	Portfolio	Benchmark
Max Drawdown	0%	0%
Standard Deviation	0.21%	2.5%

Comparative Returns



Cumulative Returns Since Inception



Monthly Returns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2023								0.62%	1.50%	2.10%	2.10%	2.10%	8.69%
2024	2.10%	1.76%	1.76%	1.68%	1.51%	1.51%	1.51%	1.74%	1.39%	1.39%	1.74%		19.65%

Disclaimer

This Fund Fact Sheet ("FFS") and the associated Private Placement Memorandum, Prospectus, or *En Commandite* Partnership Agreement and the Deed of Adherence ("**Agreement**") is being distributed to the recipient for the sole purpose of assisting the recipient in deciding whether the recipient wishes to proceed with the investment opportunity detailed in the Agreement. The investment opportunity entails the acquisition of Securities, with the subscription proceeds being invested in the specific fund / investment strategy ("**Fund**"). The Fund utilizes Unum Capital ("**Unum**"), an authorised financial services provider with license number: FSP 564, under the Financial Advisory and Intermediary Services Act 37 of 2002 ("**the Act**") as the discretionary portfolio manager, and the Securities are a regulated financial product in terms of the Act. This FFS and / or Agreement is directed at the recipient only and is not intended for dissemination to the public and in no way constitutes an offer of any kind to the public.

This FFS and / or Agreement does not purport to be all inclusive or to contain all of the information that a prospective investor may desire in deciding whether or not to acquire Securities. For more information refer to our Risk Disclosure Statment



Unum Capital
Tel: 011 384 2900
Email: clientsupport@unum.co.za
Website: <https://unum.capital>

Wealth Refinery
Tel: 010 634 5478
Email: info@wealthrefinery.co.za
Website: <https://wealthrefinery.io>