

Mzanzi Media And Entertainment Fund

April 2025

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

Portfolio Objective

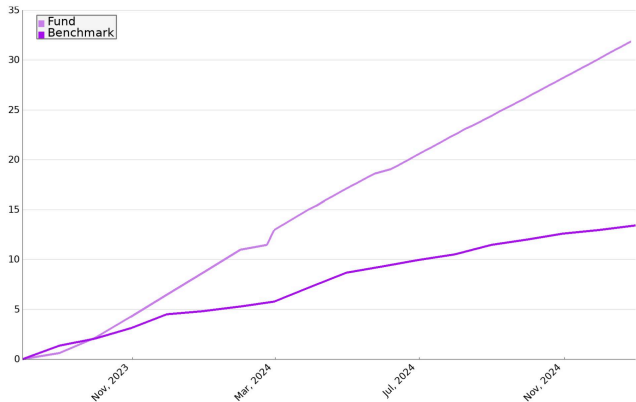
The Mzanzi Media and Entertainment Fund (MMEF) is a dynamic investment fund tailored for the South African media and entertainment sectors. It Specialises in financing series and film productions, media buying across all media platforms, equipment purchasing, outdoor media infrastructure, and entertainment 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 14% per annum.

Cumulative Trailing Returns²

	Portfolio	Benchmark
1 Month	1.38%	1.28%
3 Months	3.19%	2.02%
6 Months	8.31%	3.31%
12 Months	18.49%	7.11%
Since Inception	38.45%	16.26%

Cumulative Returns



Monthly Returns³

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2023	Portfolio								0.62%	1.50%	2.10%	2.10%	2.10%	8.69%
	Benchmark								1.27%	0.74%	1.04%	1.36%	0.31%	4.81%
2024	Portfolio	2.10%	1.76%	1.76%	1.68%	1.51%	1.51%	1.51%	1.74%	1.39%	1.39%	1.74%	1.39%	21.32%
	Benchmark	0.42%	0.53%	1.33%	1.24%	0.61%	0.63%	0.51%	0.83%	0.51%	0.53%	0.32%	0.41%	8.16%
2025	Portfolio	1.74%	1.39%	1.39%										4.99%
	Benchmark	0.53%	0.73%	1.28%										2.56%

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

Notes

¹ Liquidity

The Fund / Instrument may be illiquid and redemptions and withdrawals may require a written notice period.

² Cumulative Trailing Returns

The Fund / Instrument performance over the specified time period. The annual return is calculated using: (End Value/ Beginning Value)-1 This illustrates the annual return of an investor who was invested for the entire year.

³ Monthly Total Returns

The Fund / Instrument's annual return is the percentage change in the value of an investment over one-year, calendar period. This return includes all sources of income, such as dividends, interest, and capital gains, and is compounded over the period. The annual return is calculated using: (Ending Value/ Beginning Value)-1 This illustrates the annual return of an investor who was invested for the entire year.

Risk

Peer Group

Benchmark

Inception Date

Regulation 28 Compliant

Investment Manager

Management Fee

Performance Fee

Currency

Liquidity¹

Medium/High

Private Equity

Consumer Price Index+500bps

31 July 2023

No

Unum Capital (FSP 564)

1%

N/A

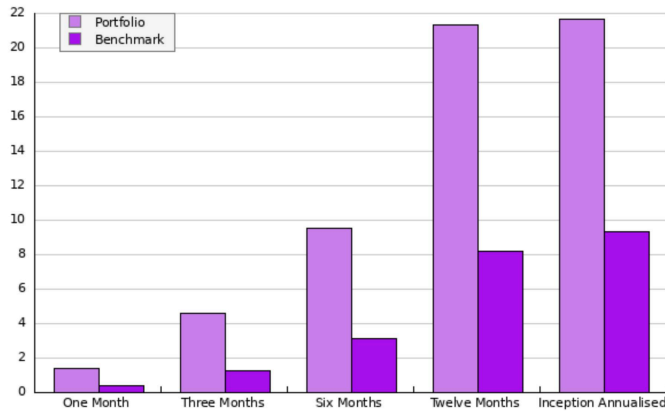
ZAR

30 Day Notice Period

Risk Metrics

	Portfolio	Benchmark
Max Drawdown	0%	0%
Standard Deviation	0.01%	5.42%

Comparative Returns



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>