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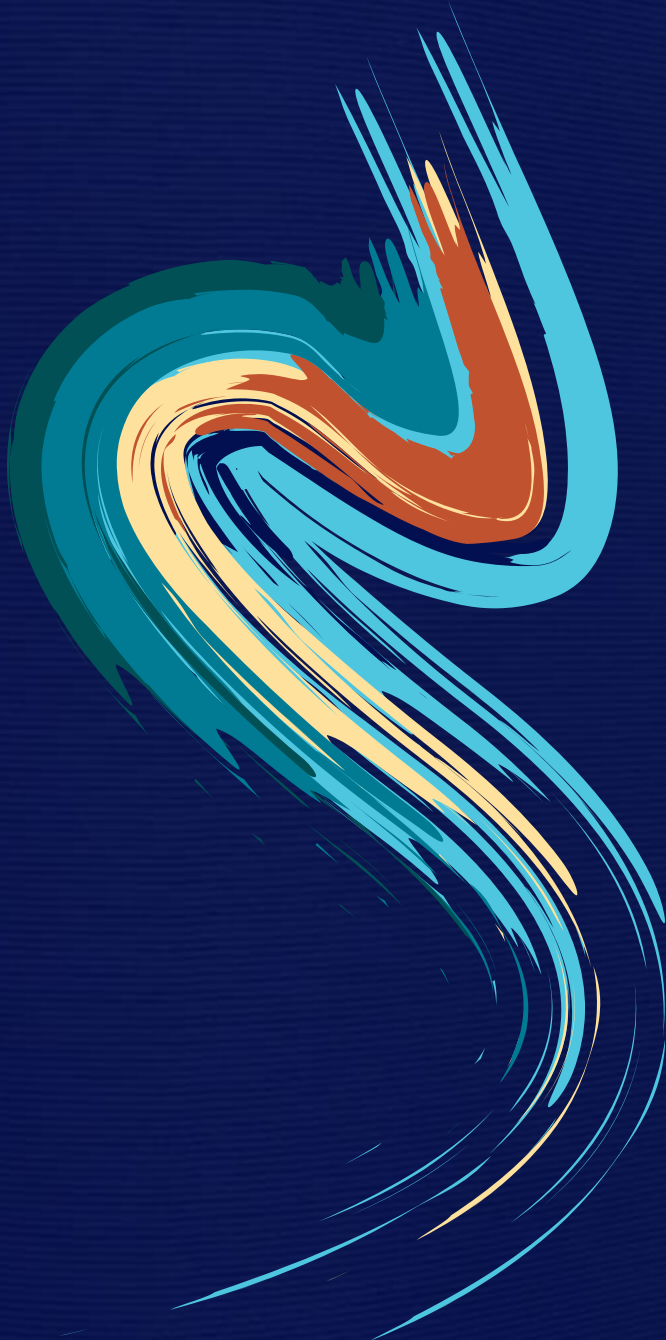


curator

a keeper or custodian of important assets



**We handpick the best people to take care of
your money**



Global reach



Simplicity



Excellence



Exclusivity



Relevance

LYRICAL
ASSET MANAGEMENT


EVENLODE
INVESTMENTS FOR LIFE

ROBECO
The Investment Engineers

JENNISON
ASSOCIATES


LAURIUM
CAPITAL

momentum
fixed income


SESFIKILE CAPITAL
Property Investments

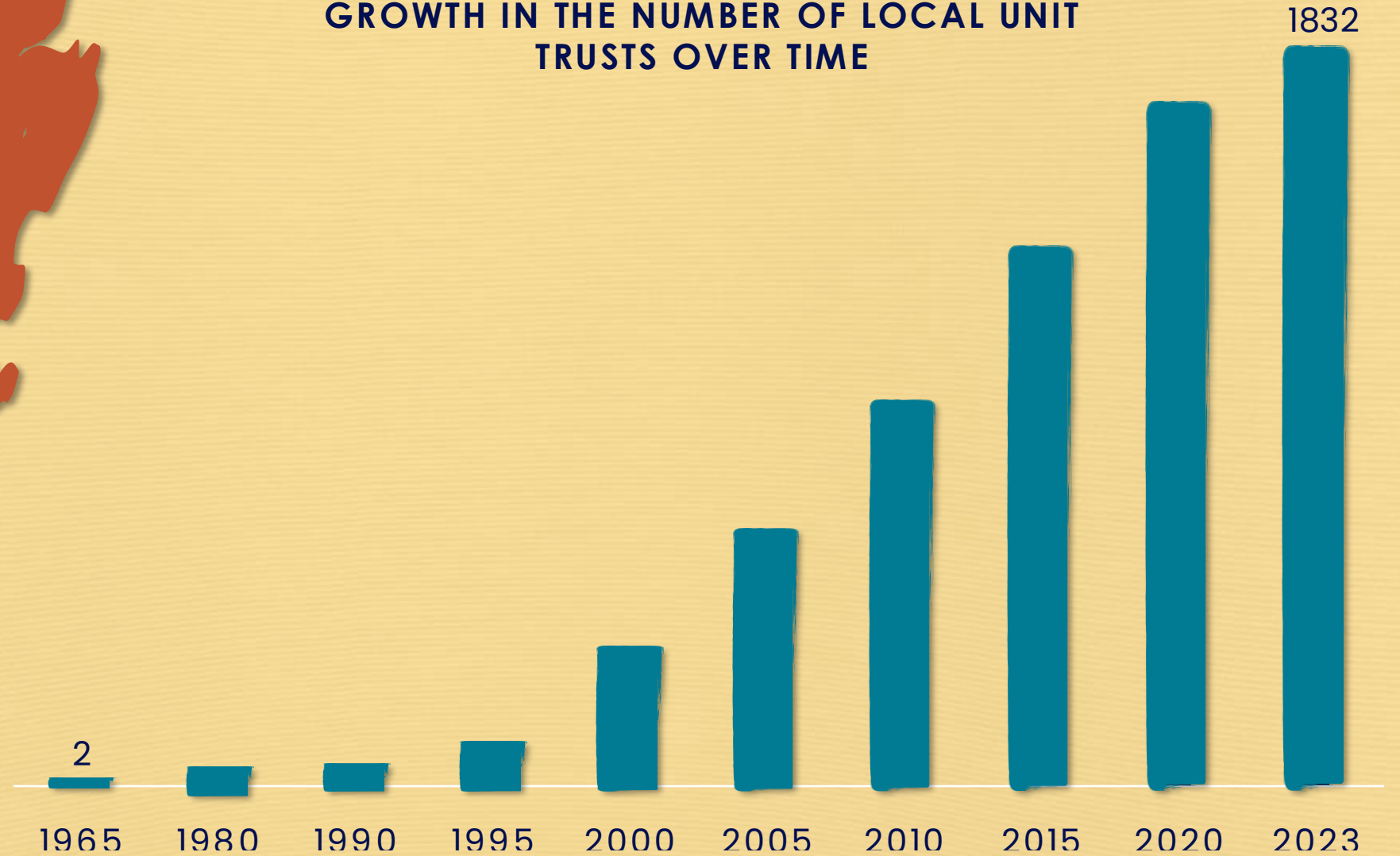
CELEBRATING TWENTY
YEARS OF INVESTING
VISION

**A global
business**

**Broader
opportunity
set**

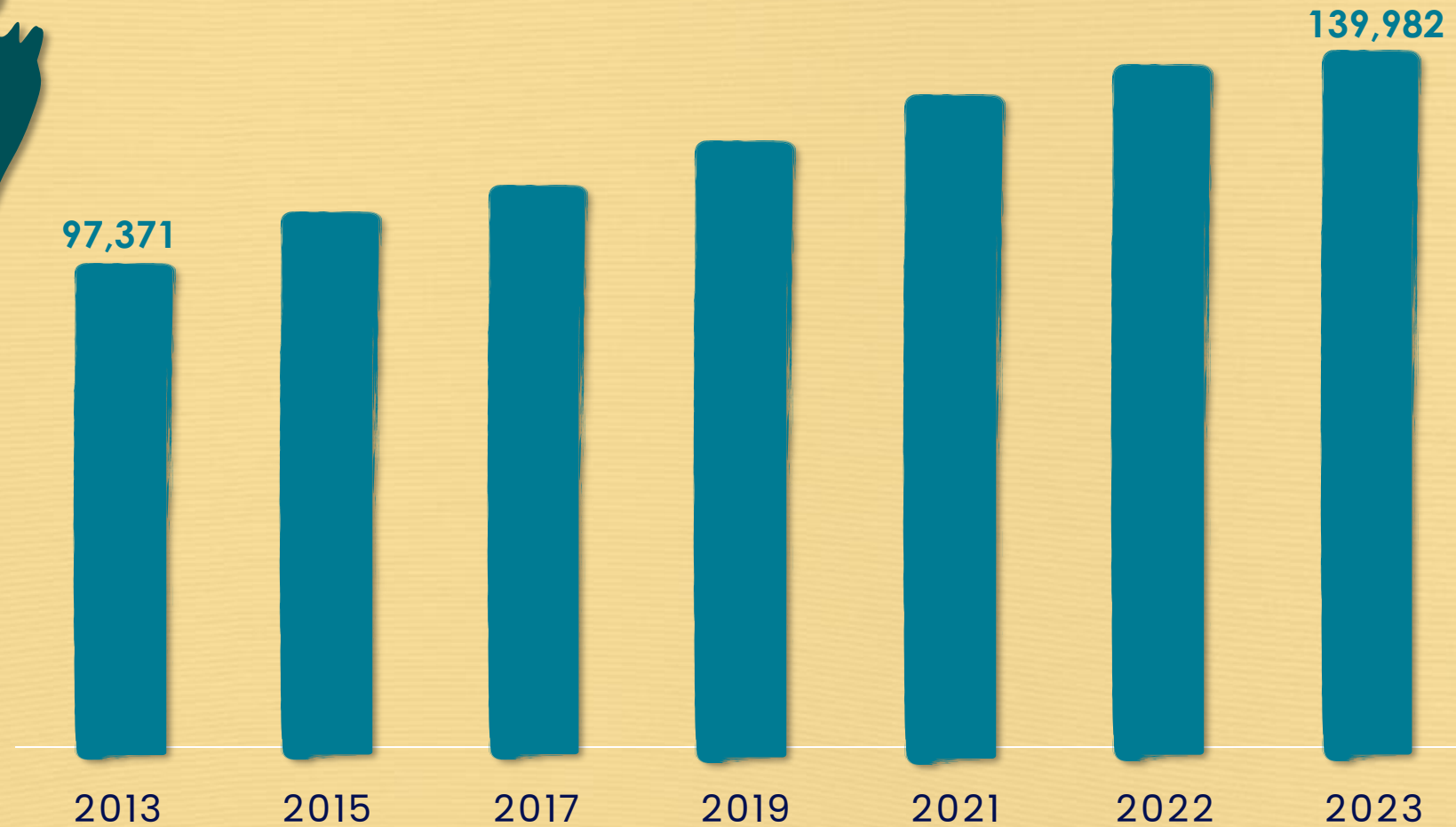
Simplifying
choice,
locally

**GROWTH IN THE NUMBER OF LOCAL UNIT
TRUSTS OVER TIME**



Simplifying
choice,
globally

GROWTH IN THE NUMBER OF WORLDWIDE
REGULATED OPEN-ENDED FUNDS



We have high standards

Our manager selection process

curate
THE ART OF INVESTING



**We partner exclusively
with our managers**

**Clients can only gain
access to these
mandates through Curate**



Relevant offering

Proposition led by client needs

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Income need

Investors seeking to outperform cash in low-risk investments, who wants to preserve capital or draw an income

Capital growth need

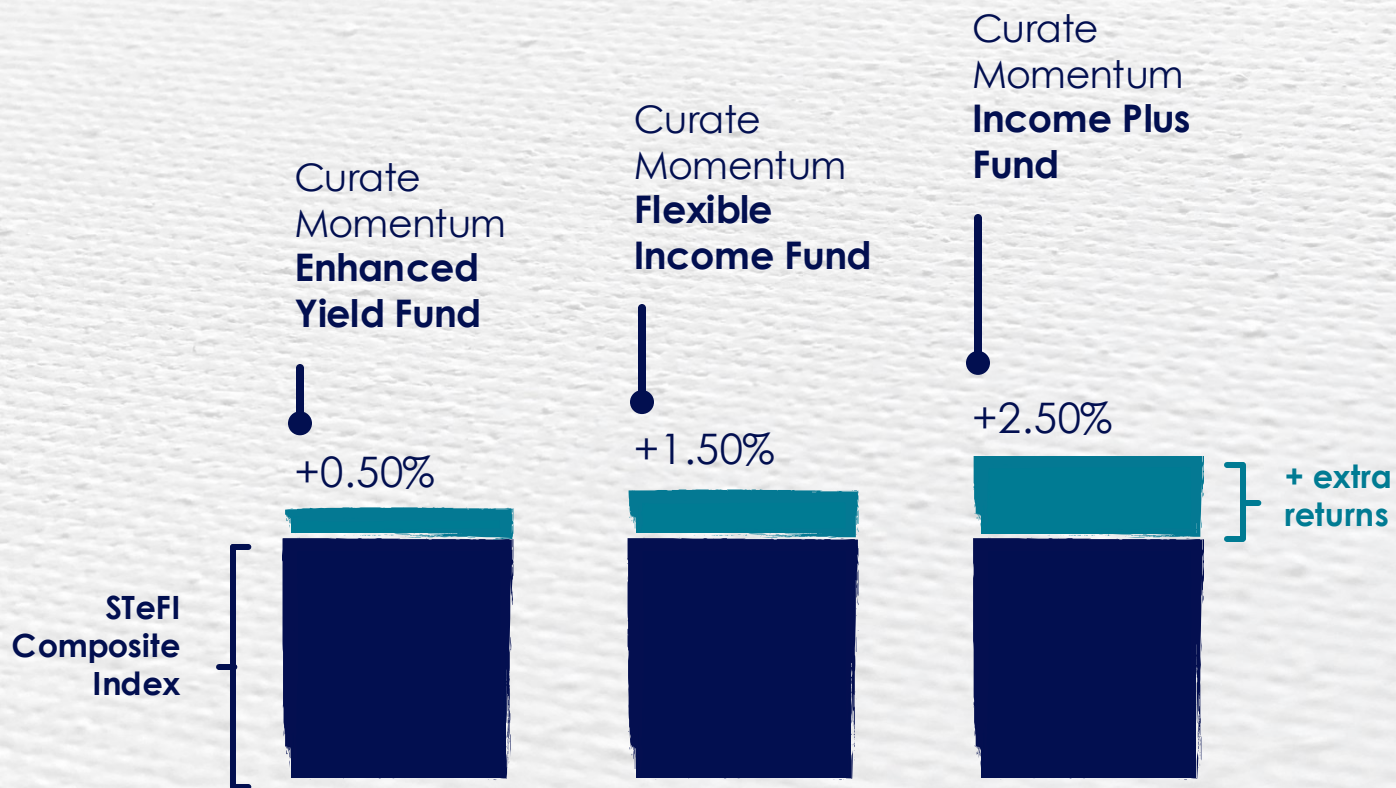
Investors who want to grow their capital to solve their long-term needs

Global need

Investors seeking growth and diversification opportunities globally

Fixed income range

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Source: Momentum Investments September 2024. *Momentum Fixed Income AUM at September 2024 **Inception date of Curate Momentum Enhanced Yield Fund

Capital growth range

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Income

Capital growth

Global



Curate Momentum
Equity Fund

R58bn*

2008**

South Africa



Curate Momentum
Flexible Property Fund

R18bn*

2010**

South Africa



Curate Momentum
Balanced Fund

R29.7bn*

2003**

South Africa

Introducing new global managers

curate
THE ART OF INVESTING

ROBEKO
The Investment Engineers


EVENLODE
INVESTMENTS FOR LIFE


LYRICAL
ASSET MANAGEMENT

**JENNISON
ASSOCIATES**

**Curate Global
Sustainable
Equity Fund****

**Curate Global Emerging
Market Equity Fund****

**Curate Global Quality
Equity Fund**
(US denominated)

**Curate Global Value
Equity Fund**
(US denominated)

**Curate Global Growth
Equity Fund**
(US denominated)

Systematic

Active - Quality

Active - Value

Active - Growth

181bn EUR*

£5.7bn*

\$7bn*

\$214bn*

Netherlands

United Kingdom

New York, USA

Boston, USA

Income

Capital growth

Global

*Company AUM at September 2024 **Feeder Fund available

Handpicked to achieve excellence

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Income

-  Curate Momentum **Enhanced Yield Fund**
-  Curate Momentum **Flexible Income Fund**
-  Curate Momentum **Income Plus Fund**

Capital Growth

-  Curate Momentum **Balanced Fund**
-  Curate Momentum **Equity Fund**
-  Curate Momentum **Flexible Property Fund**

Global

-  Curate Global **Sustainable Equity Fund***
-  Curate Global **Emerging Markets Fund***
-  Curate Global **Value Equity Fund**
-  Curate Global **Growth Equity Fund**
-  Curate Global **Quality Equity Fund**

**Available as a Feeder Fund*

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Disclaimer

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A feeder fund is a portfolio that invests in a single portfolio of a collective investment scheme, which levies its own charges and which could result in a higher fee structure for the feeder fund.

BOND/INCOME FUNDS

Bond and income yields quoted in the press are historical yields based on distributions and income accruals calculated monthly.

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