

# Mzanzi Media And Entertainment Fund

October 2023

Low	Low Medium	Medium	Medium High	High
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## Portfolio Objective

The Mzanzi Media and Entertainment Fund Proprietary Limited 2023/613998/07 ("MMEF") stands as a vanguard in the realm of private equity, being meticulously crafted to cultivate and fortify the burgeoning South African media and entertainment industry. Operating at the confluence of passion and pragmatism, MMEF primarily targets and capitalizes on high-potential opportunities prevalent within the sector, with a pronounced focus on television, out-of-home media, and the dynamic advertising landscapes.

The fund aims to achieve an internal rate of return of 18% to 24% 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

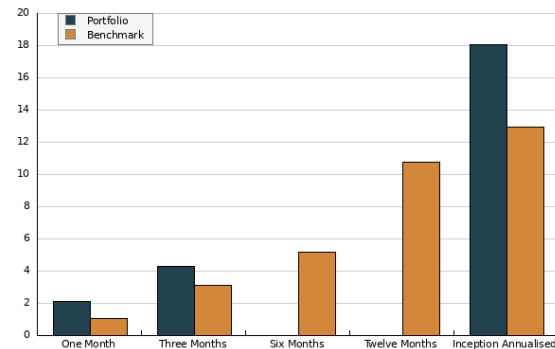
## Trailing Returns

	Portfolio	Benchmark
1 Month	2.1%	1.04%
3 Months	4.27%	3.11%
6 Months	-	5.17%
12 Months	-	10.76%
Since Inception	4.27%	3.11%

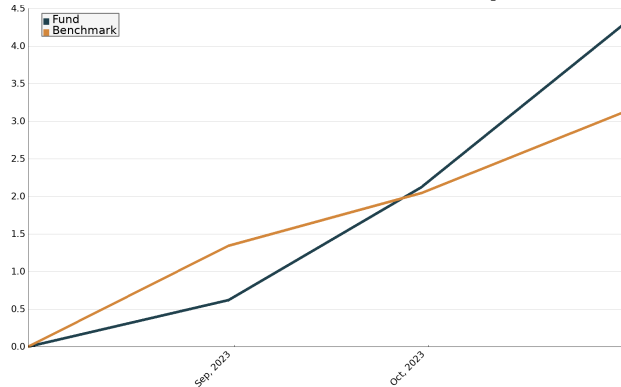
## Risk Metrics

	Portfolio	Benchmark
Max Drawdown	0%	0%
Standard Deviation	9.59%	4.23%
Sharpe Ratio	0.21	0.35

## 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%			4.27%

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