



Mzanzi Media And Entertainment Fund

May 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.

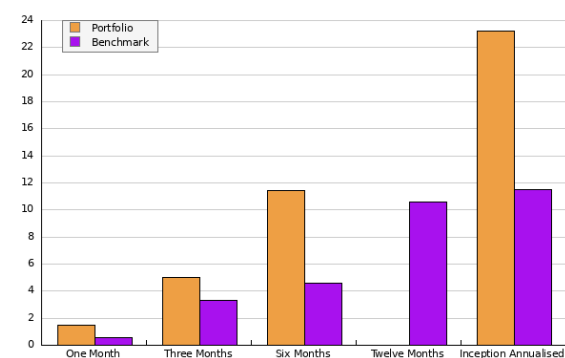
The fund aims to achieve an internal rate of return of 16% to 24% per annum.

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

Trailing Returns

	Portfolio	Benchmark
1 Month	1.51%	0.59%
3 Months	5.03%	3.34%
6 Months	11.41%	4.61%
12 Months	-	10.61%
Since Inception	18.61%	9.29%

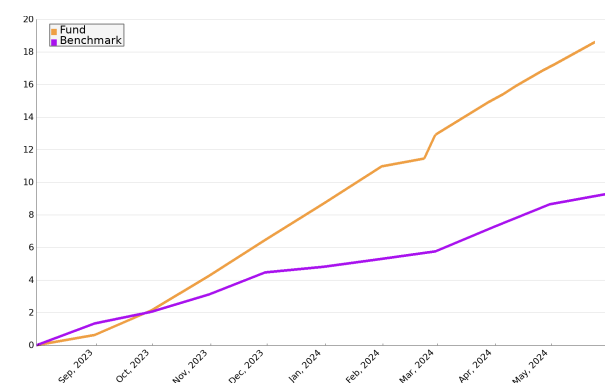
Comparative Returns



Risk Metrics

	Portfolio	Benchmark
Max Drawdown	0%	0%
Standard Deviation	10.73%	6.89%
Sharpe Ratio	0.24	0.19

Cumulative Returns Since Inception



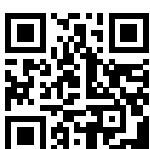
Monthly Returns

	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%								9.12%

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