



# MEDIA CATALOGUE CORPORATION

June 2024

Low	Low Medium	Medium	Medium High	High
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## Portfolio Objective

The MEDIA CATALOGUE CORPORATION (MCC) is a pioneering fund focused on the African media and entertainment sector, strategically investing in a broad spectrum of assets from intellectual properties like TV series, literature, and music to physical assets including studios and media equipment. MCC aims to optimize asset value and returns through innovative management and strategic investments, establishing itself as a leader in the media asset commercialisation and consolidation in Africa.

<b>Risk</b>	Medium / High
<b>Peer Group</b>	Private Equity
<b>Benchmark</b>	Consumer Price Index+500bps
<b>Inception Date</b>	02 February 2024
<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

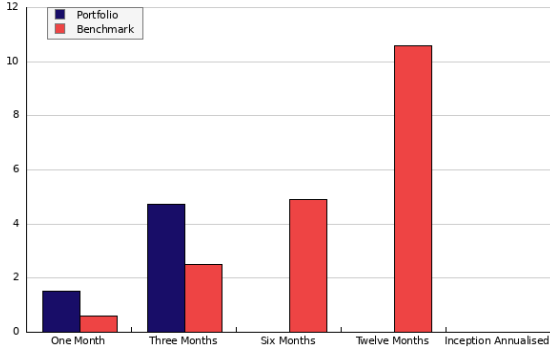
## Trailing Returns

	Portfolio	Benchmark
1 Month	1.51%	0.6%
3 Months	4.74%	2.51%
6 Months	-	4.9%
12 Months	-	10.6%
Since Inception	-	3.96%

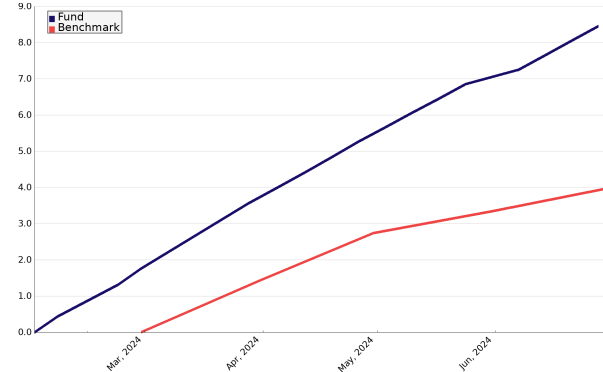
## Risk Metrics

	Portfolio	Benchmark
Max Drawdown	0%	0%
Standard Deviation	5.44%	6.34%
Sharpe Ratio	0	-0.01

## Comparative Returns



## Cumulative Returns Since Inception



## Monthly Returns

2024	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
			1.76%	1.65%	1.51%	1.51%							6.58%

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