DONOR-ADVISED FUND

Medium-term Portfolio

Fund Fact Sheet: October 2026

DESCRIPTION

The medium-term portfolio is an internal portfolio available for funds held in Donor-advised Funds. This portfolio has more risk than the short-term portfolio, but less than the long-term portfolio. It is suitable for donors who would like their donated funds to grow before being distributed to an approved charity, while accepting the risks inherent in a portfolio with significant equity exposure. Although the portfolio offers quarterly liquidity, donors should aim to leave their funds invested for at least a year.

LIQUIDITY

Money can be withdrawn from the portfolio at the end of every calendar quarter (to switch to another portfolio or to make a grant to an approved charity). Notice of a withdrawal must be given at least 60 days before the end of the quarter.

FUND DETAILS

Inception Date: 1 March 2016

Fees: 0.75% p.a. + 20% on outperformance of CPI + 3%

INVESTMENT STRATEGY AND MANDATE

The portfolio invests in equities, hedge funds, exchange traded funds and collective investment schemes. It will from time to time include a cash portion in anticipation of investment opportunities becoming available.

TOP HOLDINGS

ABAX Global Equity Prescient Feeder Fund

FNB Securities - ABSA NewGold

Think Capital Growth Hedge Fund

ABAX Fixed Interest Hedge Fund

IMPORTANT INFORMATION

This is an Internal Portfolio that is only available for funds that have been donated to Tree of Life. It is not available to the public. It is available for funds held in a Donor-advised Fund to be invested until grants/distributions are made to approved charities. The CPI + 3% comparative is lagged one month.

RETURNS

Description	1 month	3 months	1 year	3 years (annualised)	Since inception (annualised)
Portfolio	-2.8%	-2.7%	-2.2%	12.7%	10.5%
CPI + 3%	1.4%	2.0%	8.3%	7.0%	6.9%

