LA CASH PLUS

As of 30/04/2026

RETIREMENT FUND
Formerly known as the Cape Joint Pension Fund
Securing your retirement

PORTFOLIO OVERVIEW

The risk profile of this portfolio is more aggressive in nature than a normal money market or bank account as it aims to provide returns in excess of cash. The portfolio can invest in a range of asset classes including equities and is thus exposed to the risks associated with such investments.

PERFORMANCE TARGET

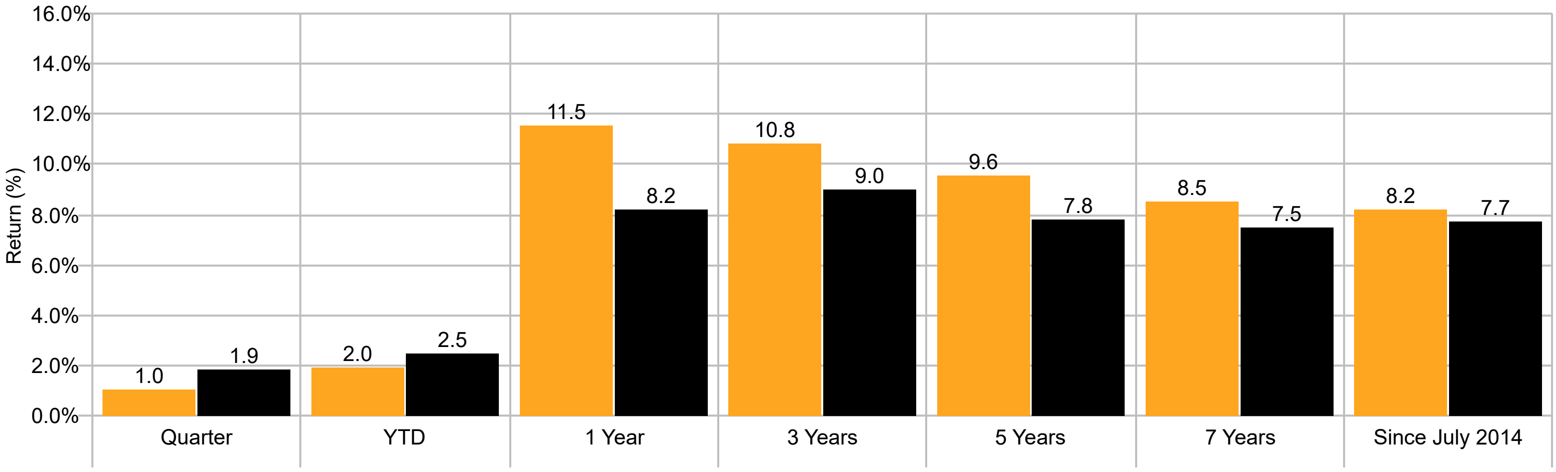
STeFI + 1% over 12 month rolling periods with cognisance of capital protection (no guarantee) over any 6 month rolling period.

INCEPTION DATE	TOTAL INVESTMENT COST (AS AT MOST RECENT DATE)	ACTUARY	ADMINISTRATOR	CONSULTANT
July 2014	0.40%	momentum consultants & actuaries	VERSO	SIMEKA member of Sanlam group

RISK-RETURN PROFILE

LOW	LOW MEDIUM	MEDIUM	MEDIUM HIGH	HIGH

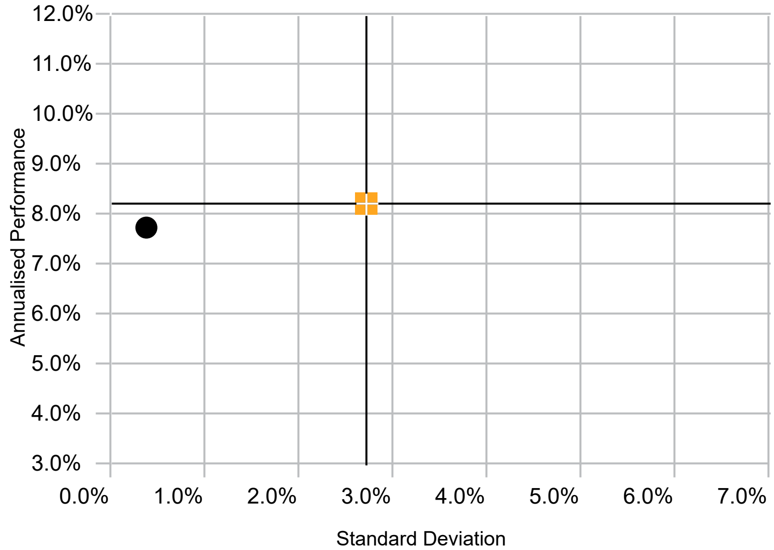
ANNUALISED PERFORMANCE



LA Cash Plus* STeFI + 1%

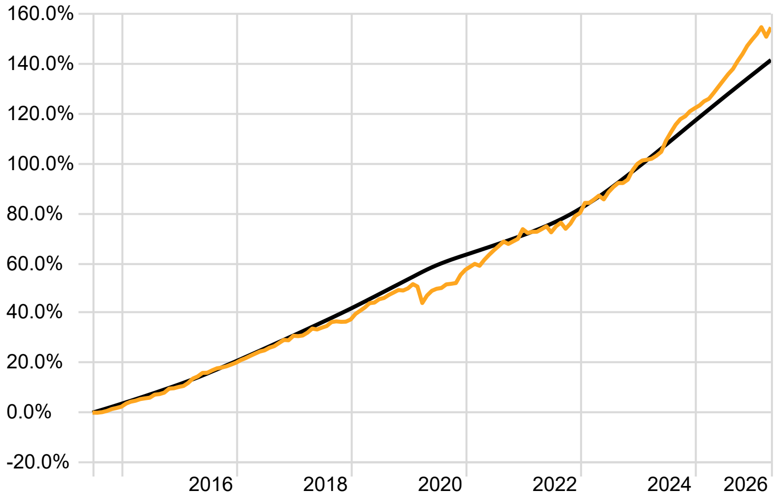
Note: Portfolio performance is quoted net of fees. *LA Cash Plus returns are a combination of the previous strategy until August 2024 and the current strategy from September 2024.

ANNUALISED RISK / REWARD SINCE INCEPTION



LA Cash Plus* STeFI + 1%

CUMULATIVE PERFORMANCE SINCE INCEPTION



LA Cash Plus* STeFI + 1%

SIMEKA member of Sanlam group

LA CASH PLUS

As of 30/04/2026

LA RETIREMENT FUND
Formerly known as the Cape Joint Pension Fund
Securing your retirement

TOP 10 HOLDINGS (31/03/2026)

#	Security	Sector	Allocation
1	R213 7.00% 28.02.2031	Local Inflation Linked Bonds	12.74%
2	RSA 2037 8.5% 31.01.2037	Local Nominal Bonds	7.61%
3	RSA 8.25% 31.03.2032	Local Inflation Linked Bonds	5.44%
4	ABS 7.5% 13.11.2026	Local Nominal Bonds	5.33%
5	R2048 8.75% 28.02.2048	Local Inflation Linked Bonds	3.85%
6	RMB 7.9% 17.03.2028	Local Nominal Bonds	2.96%
7	RN2030 7.643% 17.09.2030	Local Inflation Linked Bonds	2.89%
8	RECV JB3MTH 20.12.2028	Local Nominal Bonds	2.56%
9	RSA ILB 2 31.01.2038	Local Nominal Bonds	2.47%
10	R2038 10.875% 31.03.2038	Local Nominal Bonds	2.04%

ASSET ALLOCATION (31/03/2026)

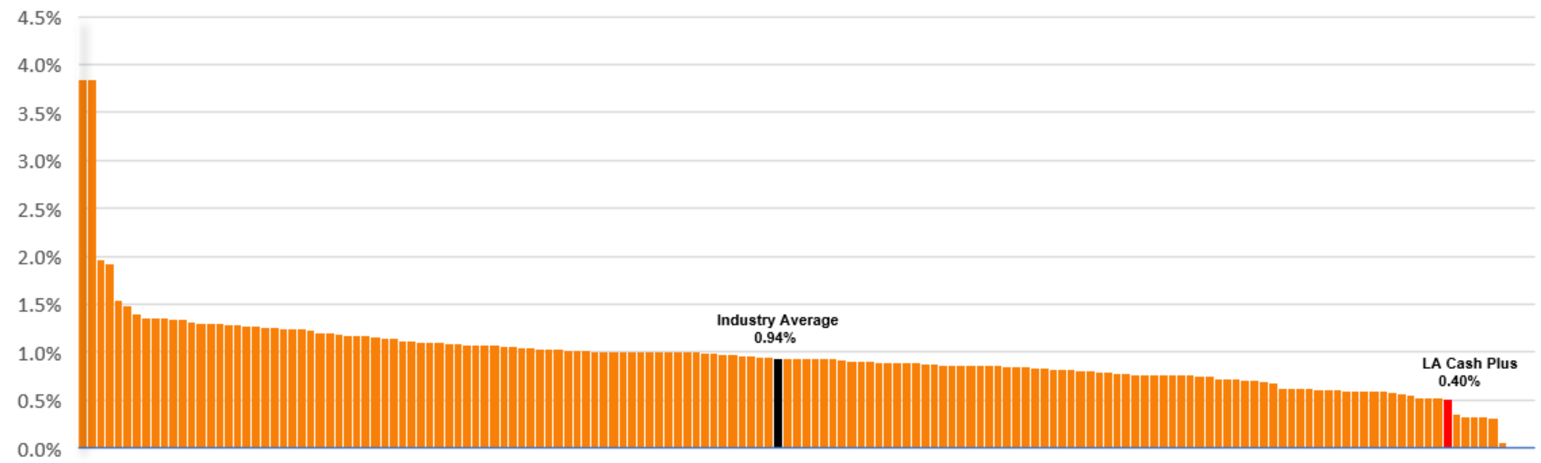
Asset Class	Local	Foreign	Total
Cash	21.39%	0.76%	22.15%
Bonds	71.15%	4.33%	75.47%
Equity	0.00%	0.00%	0.00%
Property	2.18%	0.20%	2.38%
Total	**94.72%**	**5.28%**	**100.00%**

FUND MANAGERS

AMPLIFY

MATRIX FUND MANAGERS

TOTAL INVESTMENT COST (TIC) RELATIVE TO RETAIL PEER GROUP



Investment management fee which consists of the rolling 1 year Total Investment Cost (TIC) of the current strategy (LA Cash Plus) as at 30 September 2025 and Industry Average as at 31 December 2025.

CONTACT DETAILS

Physical address: Belmont Office Park, Twist Street, Belville, 7530
Postal address: P O Box 4300, Tyger Valley, 7536

Email: support@laretirementfund.co.za
Telephone: 021 943 5305

Whatsapp: 081 806 9959 (from 08h00 to 16h00)

SIMEKA
member of Sanlam group