

# Sirius Global Fund

31 May 2026



## Fund Information

<b>Portfolio Name</b>	Sirius Global Fund
<b>Investment Manager</b>	27four Investment Managers (Pty) Ltd (Mar-2011)
<b>Inception Date</b>	August 2003
<b>Fund Administrator</b>	Prescient Life Limited
<b>Fund Currency</b>	ZAR feeder fund
<b>Target Benchmark</b>	MSCI World Index (ZAR)
<b>Fund Size</b>	R20,217,336.65

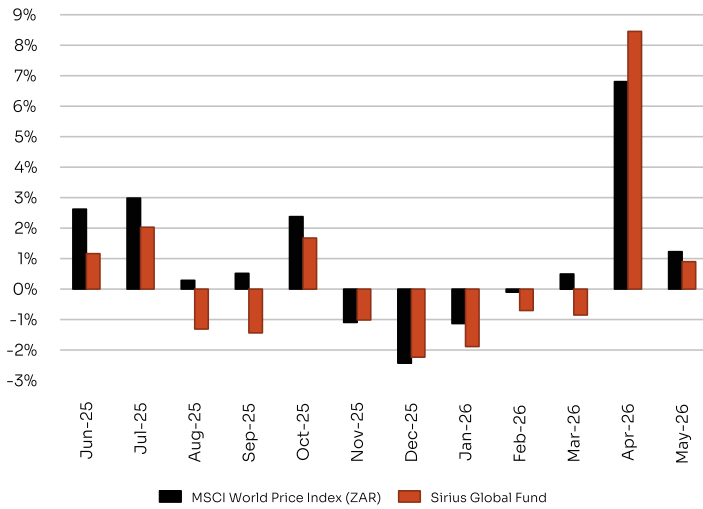
## Fund Description

This portfolio has a high risk profile and is designed to target high returns in the medium to long term (greater than 3 years). The assets of the portfolio are largely invested in international equities as a means to achieve capital growth. This portfolio will display a higher volatility relative to the balanced and income funds.

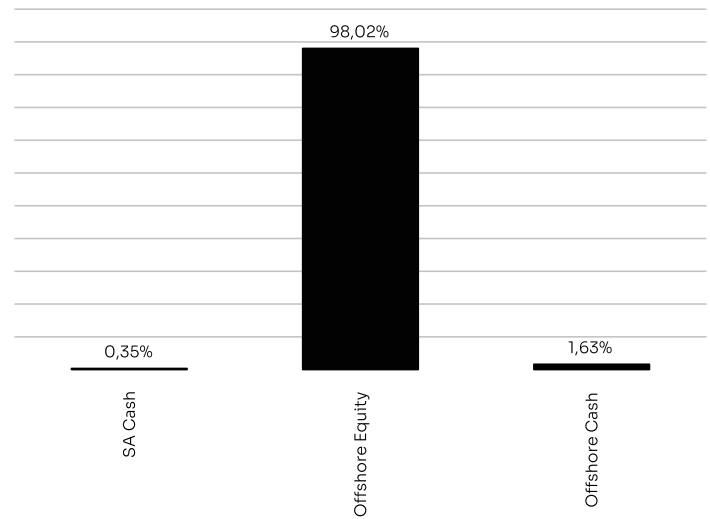
## Risk Profile



## Performance Summary



## Asset Allocation



## Performance Analysis

	Fund	MSCI World Price Index (ZAR)
1 Month	0.90%	1.23%
3 Months	8.50%	8.65%
6 Months	3.34%	4.71%
YTD	5.70%	7.31%
1 Year	4.42%	12.95%
3 Years (Annualised)	6.27%	12.42%
5 Years (Annualised)	9.50%	14.65%
Inception (Annualised)	8.28%	13.87%
Inception (Cumulative)	515.25%	0.00%
Highest Rolling 1 Year Return	37.27%	0.00%
Lowest Rolling 1 Year Return	-17.84%	0.00%

## Underlying Manager Breakdown

Asset Class	Fund/s
SA Cash	ZAR Call Account
Offshore Equity	iShares Core S&P 500 UCITS ETF
Offshore Equity	iShares Core MSCI World UCITS ETF
Offshore Equity	iShares MSCI ACWI UCITS ETF
Offshore Equity	Schroder ISF Global Equity Alpha
Offshore Cash	USD Call Account

## Monthly Fund Performance

	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Jan	-	5.75%	2.73%	0.29%	4.51%	2.95%	0.12%	4.74%	7.72%	0.16%	6.18%	6.61%	-0.64%	-4.92%	0.27%	-0.91%	-0.19%	6.02%	1.49%	-8.18%	9.26%	3.48%	2.36%	-1.89%
Feb	-	-2.40%	0.16%	2.43%	-0.02%	0.95%	-3.58%	-1.93%	-1.63%	-0.07%	2.37%	-4.66%	-0.05%	0.63%	-1.40%	0.45%	2.56%	-2.82%	3.26%	-2.33%	2.65%	5.93%	-2.10%	-0.70%
Mar	-	-2.44%	5.08%	1.74%	0.03%	2.09%	-0.52%	-1.59%	-3.40%	1.97%	2.45%	-2.06%	5.11%	-4.14%	7.17%	-1.52%	0.78%	-1.80%	0.09%	-2.49%	-2.61%	1.12%	-4.44%	-0.85%
Apr	-	2.73%	-2.07%	1.63%	1.31%	-1.44%	-7.39%	1.16%	-2.27%	1.39%	-1.75%	1.67%	-2.67%	-0.91%	-0.18%	3.11%	1.80%	13.55%	3.05%	1.32%	5.01%	-4.13%	1.73%	8.45%
May	-	-3.34%	7.86%	5.25%	1.74%	0.54%	0.48%	-2.25%	2.24%	8.61%	2.26%	1.80%	2.86%	10.75%	0.97%	0.98%	-2.00%	-0.22%	-4.57%	-2.33%	7.46%	2.24%	1.99%	0.90%
Jun	-	-1.21%	0.76%	6.13%	-1.10%	-4.86%	-0.98%	1.44%	1.61%	-9.59%	-3.02%	2.94%	-1.40%	-6.82%	2.19%	8.95%	0.95%	-0.63%	4.39%	-3.64%	-1.56%	-0.37%	1.16%	-
Jul	-	-1.27%	1.30%	-1.26%	-1.03%	-5.14%	1.40%	-6.21%	-4.19%	-0.29%	-2.45%	1.18%	2.57%	-5.63%	0.25%	-3.83%	1.29%	3.65%	3.46%	7.09%	-3.00%	-0.67%	2.03%	-
Aug	-3.42%	8.71%	-0.76%	5.38%	-0.79%	4.31%	1.10%	-2.61%	4.01%	4.95%	1.98%	-2.15%	8.05%	7.15%	-0.14%	15.35%	2.33%	5.44%	0.17%	-0.89%	3.88%	0.28%	-1.31%	-
Sep	-0.66%	-2.38%	0.79%	9.22%	0.02%	0.89%	-0.74%	0.23%	3.35%	0.96%	-3.13%	6.82%	-3.14%	-8.22%	4.30%	-0.48%	0.86%	-5.88%	0.24%	-4.00%	-5.26%	-1.50%	-1.44%	-
Oct	0.77%	-2.14%	1.49%	-2.11%	-0.25%	4.36%	6.20%	3.34%	-7.19%	5.36%	1.23%	-7.53%	-2.99%	-2.98%	4.60%	-0.47%	1.41%	-5.43%	4.97%	7.95%	-3.48%	1.23%	1.67%	-
Nov	-3.64%	0.47%	-0.50%	0.86%	1.75%	-3.24%	-	1.78%	9.32%	-0.43%	5.92%	2.97%	12.25%	3.87%	-2.93%	-0.94%	-0.04%	6.47%	1.64%	-2.16%	9.33%	4.27%	-1.01%	-
Dec	4.96%	0.69%	-0.10%	-1.05%	-1.24%	0.62%	-	-2.52%	-4.88%	-0.69%	3.06%	3.69%	6.57%	-6.34%	-7.77%	-1.09%	-1.13%	-1.47%	3.22%	-0.70%	0.92%	3.13%	-2.23%	-
Yr.	-2.22%	2.46%	17.63%	31.73%	4.89%	1.46%	-4.37%	-4.82%	3.31%	11.84%	15.55%	10.74%	28.36%	-17.84%	6.71%	19.72%	8.84%	16.24%	23.20%	-10.91%	23.35%	15.60%	-1.85%	5.70%

## Risk Analysis

	Fund	MSCI World Price Index (ZAR)
Volatility (Annualised)	13.55%	14.57%
% Positive Months	55.47%	60.22%
% Negative Months	44.53%	39.78%
Best Month	15.35%	15.16%
Worst Month	-9.59%	-11.14%
Average Negative Months	-2.50%	-2.71%
Maximum Drawdown	-19.30%	-33.67%
Tracking Error	10.49%	-
Sharpe Ratio	0.06	-

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## Investment Terms

	Fees
Investment Objective	Capital growth
Minimum Investment	Lump sum : R10 000, Monthly: R1 000
Advisors fees	Initial fee: up to 3% (excl VAT)

## Glossary

**Annualised performance:** Annualised performance show longer term performance rescaled to a 1 year period. Annualised performance is the average return per year over the period. Actual annual figures are available to the investor on request.

**Best month:** Largest increase in any single month.

**Highest & lowest return:** The highest and lowest returns over any 1 year period since the inception date.

**Max drawdown:** The maximum peak to trough loss suffered by the Fund since inception.

**NAV:** The net asset value represents the assets of a Fund less its liabilities.

**Sharpe ratio:** The Sharpe ratio is used to indicate the excess return the portfolio delivers over the risk free rate per unit of risk adopted by the fund.

**Standard deviation:** The deviation of the return stream relative to its own average.

**Tracking error:** The volatility of the difference in returns between a Fund and its Benchmark. Also known as active risk.

**% positive months:** The percentage of months since inception where the Fund has delivered positive return.

