

Decoding the future:

Diversification, sustainability, and technology – Key considerations for global portfolio construction

Duane Cable

Chief Investment Officer SA at Ninety One

Fagmeedah Petersen-Cook

Chair of Investment Committee at ABSA Pension Fund

Paul Wilson

Chief Investment Officer at Sanlam Investment Multi Manager

Clyde Rossouw

Head of Quality at Ninety One





Target audience

Audience

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General risks

The value of investments, and any income generated from them, can fall as well as rise. Where charges are taken from capital, this may constrain future growth.

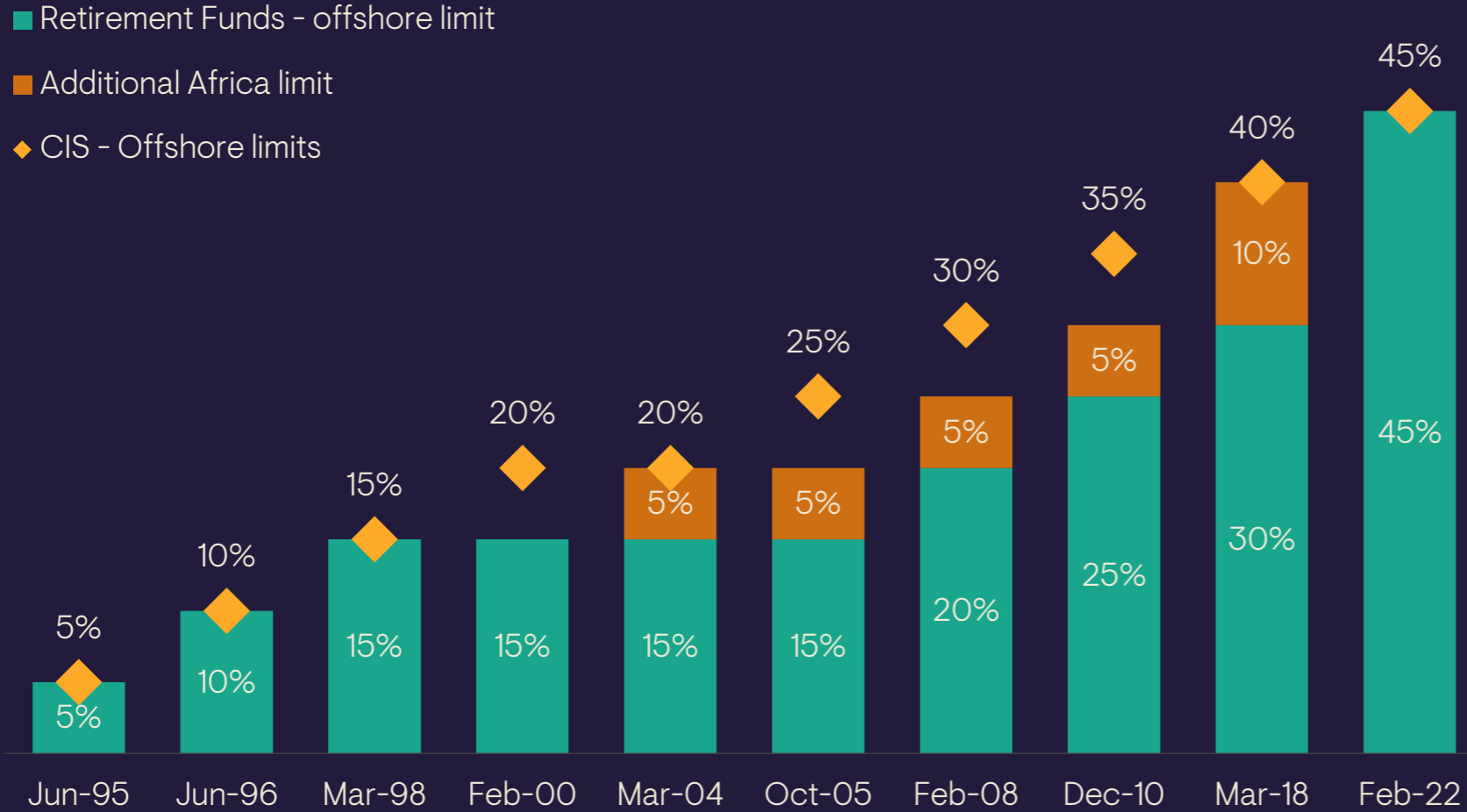
Past performance is not a reliable indicator of future results. If any currency differs from the investor's home currency, returns may increase or decrease as a result of currency fluctuations.

Investment objectives and performance targets are subject to change and may not necessarily be achieved, losses may be made.

Environmental, social or governance related risk events or factors, if they occur, could cause a negative impact on the value of investments.

Investing for a world of change

Offshore dilemma for SA investors



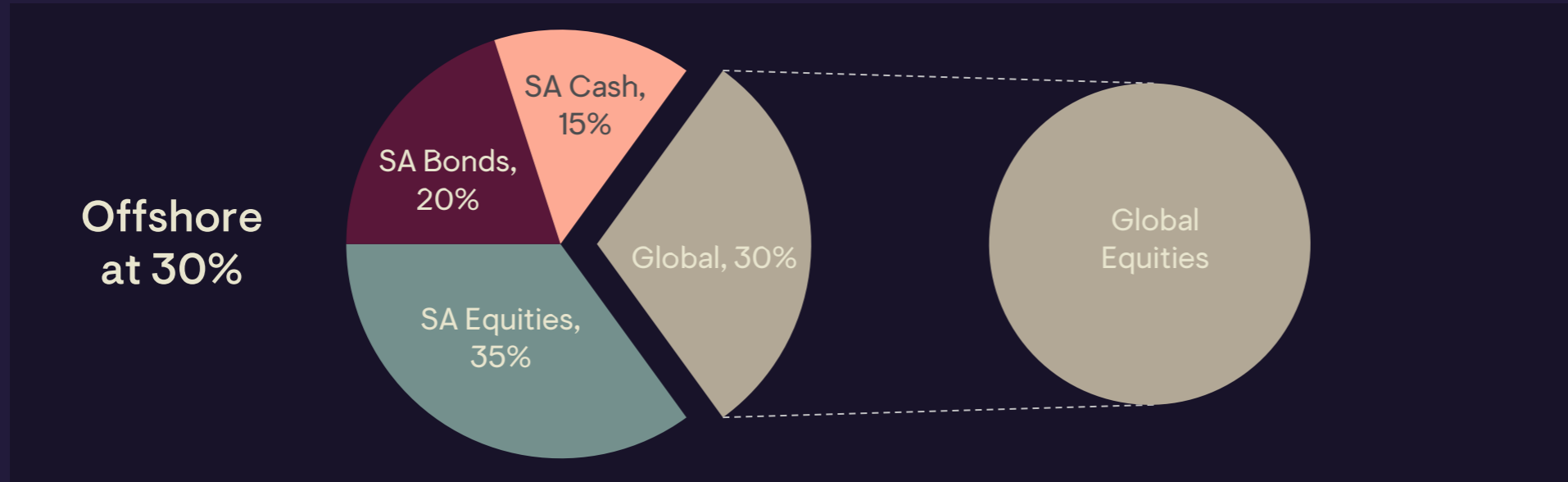
SA investors face quandary over offshore exposure

Headache for investors who are looking to take money out of South Africa

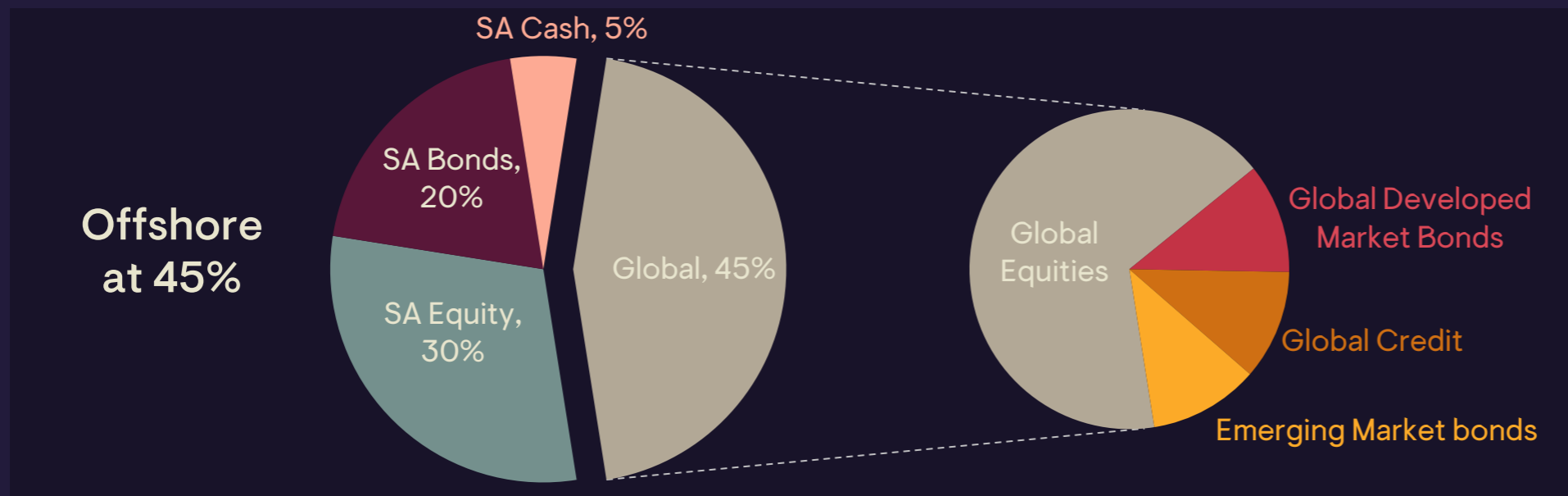
The most significant development for Retirement Funds in years?



SA Asset Managers - Need to deploy more resources to global teams as the opportunity set broadens



Greater choice must still balance risk & return





Origins are African – Presence and perspective are global

“The world of capital markets by 2030: 3 giants in 3 main time zones”

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Investment professionals globally

Clients in 112 countries

R3,0 trillion
Global AUM





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