



WEALTHVEST
INVESTMENT MANAGEMENT

WEALTHVEST SHARIAH EQUITY 27FOUR FUND

JUNE 2025





Established in early 2024, Wealthvest Investment Management is a family-run, family-focused, owner-managed firm.

Our growing team of specialists in stock picking, portfolio construction, and risk management is committed to achieving long-term capital appreciation and income growth while exceeding market expectations with integrity and transparency.

As a proudly South African firm, we are committed to diversity, transformation, and fostering a more inclusive financial ecosystem.

Through our commitment to investment excellence, transparency, and client-focused service, we aim to be the leading choice for investment and wealth management solutions.

INTRODUCING

THE WEALTHVEST SHARIAH EQUITY 27FOUR FUND

The Wealthvest Shariah Equity 27four Fund helps investors achieve their long-term financial goals by focusing on capital and income growth. The fund invests in South African and foreign-listed equities with strong risk-adjusted growth potential. These businesses maintain low debt levels, generate robust cash flows, and provide essential goods and services. The fund is exclusively invested in ethical (Shariah-compliant) companies and industries.

FUND OBJECTIVE

The Wealthvest Shariah Equity 27four Fund provides institutional and retail investors with access to long-term capital growth and income opportunities, all in accordance with Shariah principles.

This Shariah-compliant fund seeks a total portfolio return that outperforms the average return of general equity funds.

WHO IS THIS FUND FOR?

This fund is designed for investors seeking capital appreciation and income growth.

It is suitable for those willing to tolerate short-term fluctuations in pursuit of long-term, Shariah-compliant growth.

FUND CLASSIFICATION

South African Equity-General

Monthly Investment: Lump Sum: R 10,000

Monthly: R 500

Launch Date: 03 March 2025

Risk Profile: Medium to High

Fund Target: R 500,000,000

Benchmark South Africa | Equity | General Category Average

Distribution Period: Annual

Manager Expense Ratio:

Investment < R20 million: 1%

Investment > R20 million: 0.75%

The manager reserves the right to close the portfolio to new investors.

SHARIAH ADVISORY COMMITTEE

Mufti Shafique Jakhura | Moulana Bilal Jakhura | Muhammad Paruk CA (SA)

MUFTI SHAFIQUE AHMED JAKHURA

Mufti Jakhura is a certified Shariah Advisor and Auditor (AAOIFI, Bahrain) and the former Head of Shariah Department at Albaraka Bank SA. He has served as a Shariah Board Member at Amana Holdings, Amana Capital, Amana Wealth, and at the Barak Ibdar Trade Finance Fund. He is also a founding Director at the Centre for Islamic Economics & Finance SA (CIEFSA).

MOULANA BILAL JAKHURA

Moulana Jakhura is a Certified Shariah Advisor and Auditor (AAOIFI, Bahrain). Moulana Jakhura completed a postgraduate degree in Islamic Jurisprudence (Darul Uloom Karachi, Pakistan) and courses in Islamic Economics and Finance (CIE, Pakistan). He has served on the Shariah Supervisory Board at Albaraka Bank SA for the Islamic Equity Fund, the Albaraka Balanced Fund, and the Global Islamic Equity Fund.



PORTFOLIO MANAGER

Zaid Paruk BCom Fin Acc (UCT), PGDA (CTA) (UCT), CA (SA)

TOP 5 EQUITY HOLDINGS

Share Name	% Of The Fund
Valterra Platinum Limited	6.9%
Mondi plc	6.7%
Anglo American plc	6.5%
Aspen Pharmacare Holdings Limited	5.4%
Life Healthcare Group Holdings Limited	5.1%

GEOGRAPHIC BREAKDOWN

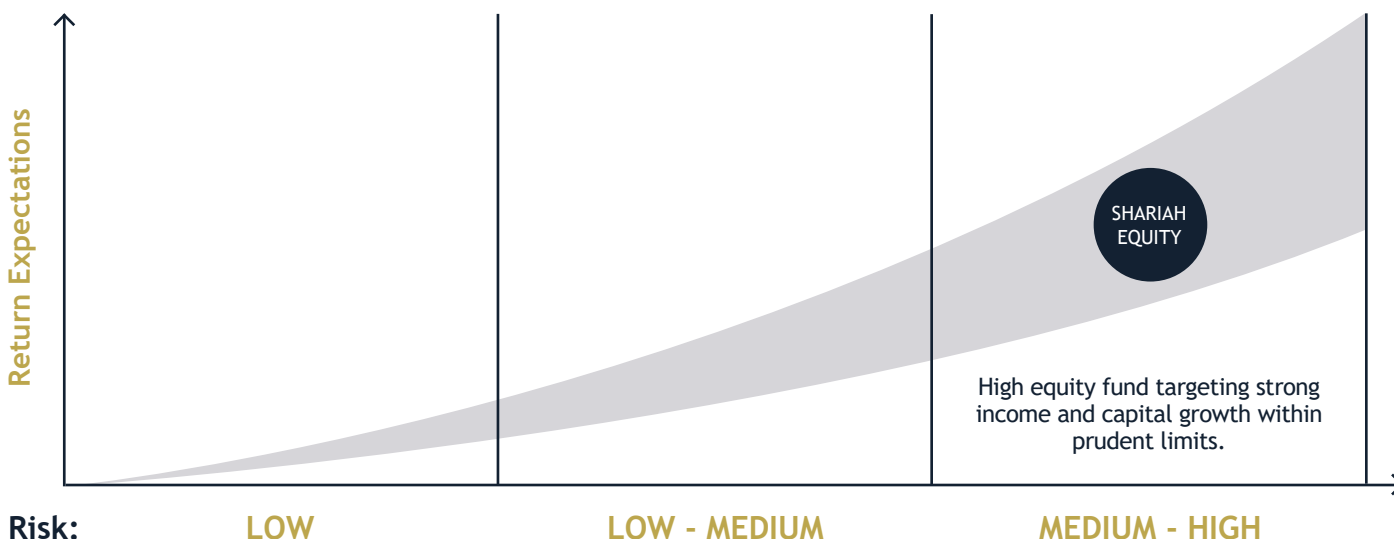
South Africa	57.4%	
United States	12.3%	
United Kingdom	7.8%	
Germany	5.6%	
Other	16.9%	

SECTOR BREAKDOWN

Basic Materials	26.0%	
Industrials	13.8%	
Healthcare	14.7%	
Consumer Discretionary	10.6%	
Other	34.8%	

The portfolio is subject to change as market circumstances dictate. The portfolio reference is to assist potential investors understand the current profile of the fund.

RISK/RETURN PROFILE



LEADERSHIP

At Wealthvest Investment Management, our strength lies in our diverse and experienced leadership, harnessing extensive expertise across multiple sectors of the financial industry. Our leadership is supported by a growing team of professionals with vast industry experience.



ZAID PARUK BCom Fin Acc (UCT), PGDA (CTA) (UCT), CA (SA)

Founder & Chief Investment Officer (CIO)

Zaid brings over 17 years of experience managing and overseeing over R22 billion in assets across global and domestic markets. He has held key roles at firms such as Aeon Investment Management, PwC, and Balondolozzi Investment Services.



MUHAMMAD PARUK BCom Fin Acc (UCT), PGDA (CTA) (UCT), CA (SA)

Director

Muhammad offers a global perspective to Wealthvest, having worked across multiple continents with firms such as PwC in South Africa and Australia. His expertise in financial strategy, risk management, and operational efficiency plays a crucial role in ensuring the firm's long-term, risk adjusted growth.



AYANDA MVANDABA BCom Acc (Hons) (Stellenbosch), CA (SA)

Chairperson

Ayanda is a seasoned entrepreneur and financial services professional with extensive experience across listed and unlisted markets, government institutions, and the non-profit sector. A Chartered Accountant with a certification in risk management, she is a recognised leader in fundraising, business scaling, and governance.

OUR 3-STAGE SHARIAH COMPLIANCE PROCESS

1. SOURCING INVESTMENTS:

Our portfolio investments are sourced from globally recognized Shariah-compliant company listings and independent research.

2. IN-HOUSE VERIFICATION:

We conduct in-house verifications, cross-checking investments against Shariah compliance standards.

3. SHARIAH ADVISORY BOARD REVIEW:

Our respected Shariah Advisory Board, including renowned scholars, performs sanity and quantitative checks, ensuring compliance before granting approval for inclusion in the fund.

PURIFICATION OF NON-PERMISSIBLE INCOME:

IdealRatings, a global leader in responsible investing, conducts independent 'purification' services for the Wealthvest Shariah Equity 27four Fund to cleanse all non-permissible income from the fund's returns.

VERIFICATION:

The Wealthvest Shariah Equity 27four Fund receives an annual certificate of compliance from our esteemed Shariah Advisory Board.

INVEST WITH US

Discuss this fund with your financial advisor or contact us directly:

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