



MEDIA CATALOGUE CORPORATION

September 2024

Low	Low Medium	Medium	Medium High	High
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Portfolio Objective

The MEDIA CATALOGUE CORPORATION (MCC) is a pioneering fund focused on the African media and entertainment sector, strategically investing in a broad spectrum of assets from intellectual properties like TV series, literature, and music to physical assets including studios and media equipment. MCC aims to optimize asset value and returns through innovative management and strategic investments, establishing itself as a leader in the media asset commercialisation and consolidation in Africa.

Risk	Medium / High
Peer Group	Private Equity
Benchmark	Consumer Price Index+500bps
Inception Date	02 February 2024
Regulation 28 Compliant	No
Investment Manager	Unum Capital (FSP 564)
Management Fee	1%
Performance Fee	N/A
Currency	ZAR

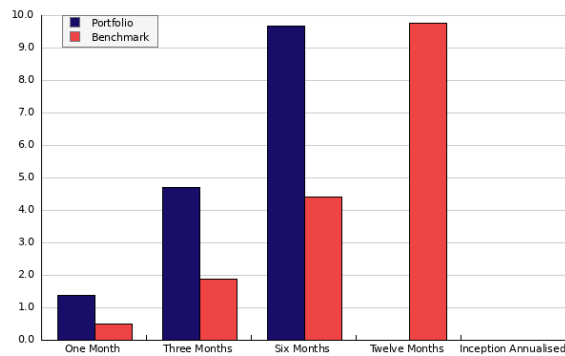
Cumulative Trailing Returns

	Portfolio	Benchmark
1 Month	1.39%	0.5%
3 Months	4.72%	1.87%
6 Months	9.68%	4.42%
12 Months	-	9.75%
Since Inception	-	5.9%

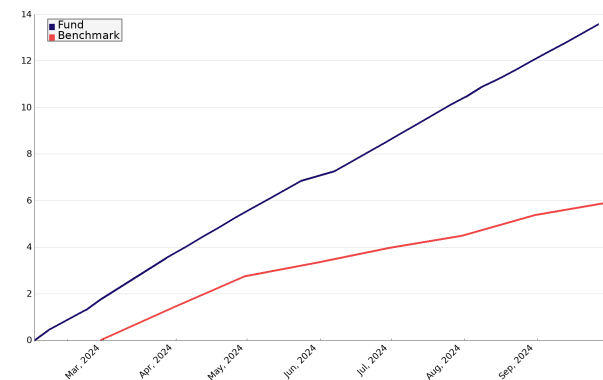
Risk Metrics

	Portfolio	Benchmark
Max Drawdown	0%	0%
Standard Deviation	0.36%	4.54%

Comparative Returns



Cumulative Returns Since Inception



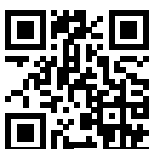
Monthly Returns

2024	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
			1.76%	1.65%	1.51%	1.51%	1.51%	1.74%	1.39%				11.61%

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