

ITC Occupational Retirement Scheme

Scheme Performance

The following show the Scheme's performance from inception to end of year 2024:

Year	01-Jan	Transfers In / Contributions	Movements out	31-Dec	Performance %
2017	-	2,696,517	(524,885)	2,162,086	n/a
2018	2,162,086	16,045,440	(3,044,607)	14,841,903	(14.85%)
2019	14,841,903	24,893,739	(3,132,725)	37,785,202	7.97%
2020	37,785,202	29,626,645	(10,377,136)	59,360,593	6.16%
2021	59,360,593	11,858,406	(5,019,493)	74,495,482	13.98%
2022	74,495,482	38,525,338	(16,270,274)	86,132,869	(14.25%)
2023	86,132,869	16,792,191	(12,594,144)	96,988,519	7.73%
2024	96,988,519	20,297,551	(12,076,281)	113,042,014	8.08%

- The above performance is based on the Scheme's total incomings, outgoings and AUM.
- AUM is based on values gathered at the end of the year (or closest working day), using an exchange rate as at the end of year (or closest working day).
- Sponsors can create individual portfolios; therefore, their actual performance can differ from above.

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