

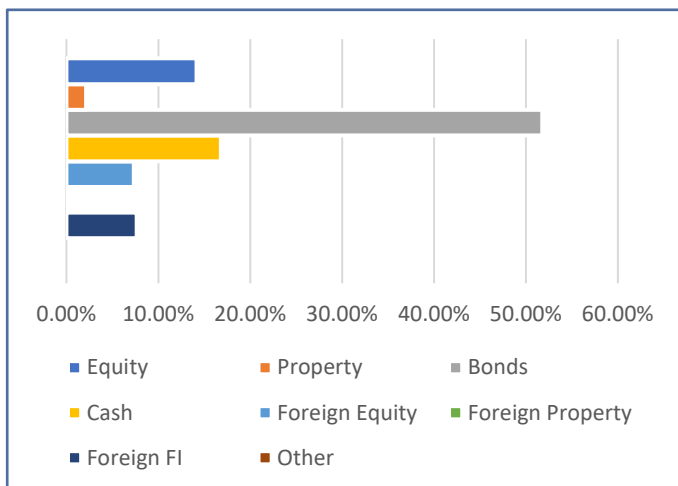
Fund Details

Benchmark	SA CPI + 2.5%
Fund Category	SA Multi Asset Income
Risk Profile	Conservative
Investment Period	>2 Years

Fund Objective

The wrap fund aims to provide investors with a level of income that is consistent with the associated risk of short to medium-term investments. The preservation of capital is extremely important to ensure continued income security. The fund will use strategies that increase overall downside protection while at the same time seeking to share in upside returns. The fund may also be exposed to Retail Investment Hedge Funds as well as offered together with a smoothed bonus fund. Smoothed bonus funds smooth investment returns by way of monthly bonus declarations, in order to help reduce short-term volatility. Investors in this fund have an investment horizon of 2 years or longer. The fund is not compliant with Regulation 28 of the Pension Funds Act, 1956. This fund is suitable for investors looking for low levels of income withdrawals from their living annuity, capital preservation over the short term and a minimum investment horizon of 2 years or longer.

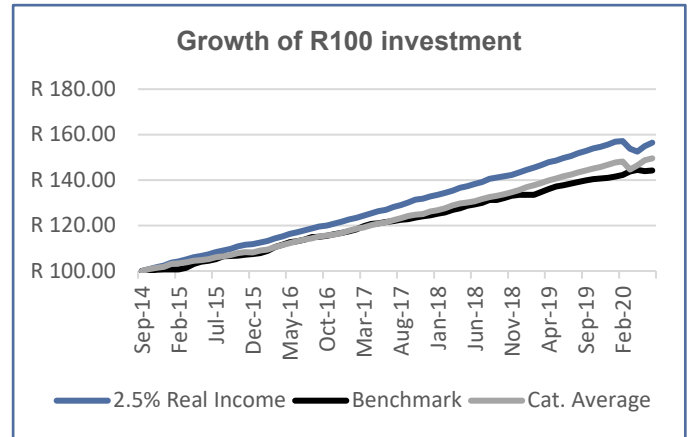
Asset Allocation



Fees (% incl. VAT)

TER (including underlying manager fee and solution fee)	1.17%
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Cumulative Performance



Performance

	Solution	Benchmark	Cat. Ave
1 Month	0.94%	0.17%	0.59%
3 Months	1.71%	0.33%	3.38%
6 Months	0.48%	2.29%	1.93%
1 Year	4.50%	4.69%	5.54%
3 Years (Annualised)	7.21%	5.88%	7.19%
5 Years (Annualised)	7.81%	6.65%	7.30%

Fund Allocation

Coro Strat Income	7.5%
Prescient Income Provider	11.3%
SIM Active Income	11.3%
Amplify Strategic Income	11.3%
Amplify SCI Def Bal	5.6%
SIM Inflation Plus	5.6%
Nedgroup Income	11.3%
BCI Income Plus	11.3%
Smoothing Portfolio	25.0%

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