

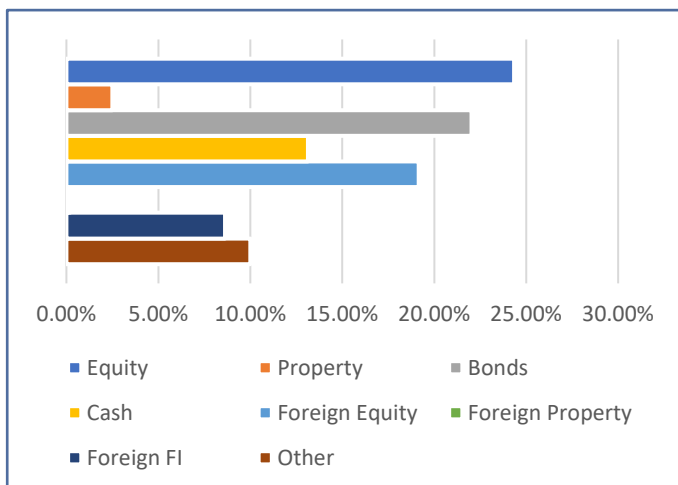
Fund Details

Benchmark	SA CPI + 5.0%
Fund Category	SA Multi Asset High Equity
Risk Profile	Moderate Aggressive
Investment Period	>5 Years

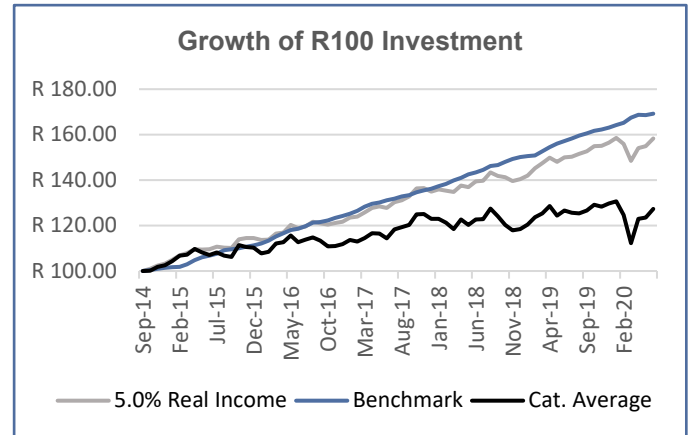
Fund Objective

The wrap fund aims to provide investors with a level of income that is consistent with the associated risk of a long-term investment. 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. However, the benchmark of the portfolio translates to significant exposure to more riskier strategies that could lead to some capital losses in the short term. 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 should have an investment horizon of 5 years or longer. The fund is not compliant with Regulation 28 of the Pension Funds Act, 1956.

Asset Allocation



Cumulative Performance



Performance

	Solution	Benchmark	Cat. Ave
1 Month	2.11%	0.41%	3.08%
3 Months	6.58%	1.06%	13.47%
6 Months	1.19%	3.75%	-1.87%
1 Year	5.51%	7.69%	0.54%
3 Years (Annualised)	7.40%	8.88%	3.63%
5 Years (Annualised)	7.63%	9.65%	3.52%

Fund Allocation

Prescient Income Provider	9.2%
PSG Flexible	3.5%
Satrix Balanced	3.5%
SIM Balanced	3.5%
ABAX Balanced	3.5%
Truffle Flexible	10.6%
Bateleur Flexible	3.5%
Coronation Optimum Growth	10.6%
Amplify SCI Balanced	7.8%
Amplify SCI Strategic Income	9.2%
Hedge Funds	10.0%
Smoothing Portfolio	25.0%

Fees (% incl. VAT)

TER (including underlying manager fee and solution fee)	1.53%
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