

# iSelect list of funds

As at 10 October 2011

Category	Fund Name	Class	Platform Fees (incl. VAT)				Fund Fees (incl. VAT)		Adviser Fees (incl. VAT)		Intended Maximum Limits (IML)		
			Initial Fees	Annual Fees	Fund Rebate	Net Annual Fee	Initial Fees	Annual Fees	Initial Fees	Annual Fees	Foreign Exposure	Equity Exposure	Property Exposure
<b>Fixed Income Funds</b>													
<b>Cash and Income</b>													
	Investec Cash Plus Fund	A	0.00%	0.456%	0.456%	0.000%	0.00%	1.14%	0% - 3.42%	0% - 1.14%	0.00%	0.00%	0.00%
	Investec High Income Fund	A	0.00%	0.456%	0.456%	0.000%	0.00%	1.14%	0% - 3.42%	0% - 1.14%	0.00%	0.00%	0.00%
	Investec Money Market Fund	B	0.00%	0.456%	0.456%	0.000%	0.00%	0.29%	0% - 3.42%	0% - 1.14%	0.00%	0.00%	0.00%
<b>Flexible Fixed Interest</b>													
	Coronation Strategic Income Fund	A	0.00%	0.456%	0.456%	0.000%	0.00%	0.97%	0% - 3.42%	0% - 1.14%	10.00%	10.00%	10.00%
	Investec Opportunity Income Fund	A	0.00%	0.456%	0.456%	0.000%	0.00%	1.14%	0% - 3.42%	0% - 1.14%	0.00%	0.00%	0.00%
	Investec Diversified Income Fund	A	0.00%	0.456%	0.456%	0.000%	0.00%	1.14%	0% - 3.42%	0% - 1.14%	25.00%	0.00%	10.00%
	Nedgroup Investment Flexible Income Fund	A2	0.00%	0.456%	0.456%	0.000%	0.00%	1.25%	0% - 3.42%	0% - 1.14%	25.00%	0.00%	20.00%
	Old Mutual Enhanced Income Fund	A	0.00%	0.456%	0.456%	0.000%	0.00%	1.14%	0% - 3.42%	0% - 1.14%	0.00%	0.00%	0.00%
	SIM Active Income Fund	B9	0.00%	0.456%	0.456%	0.000%	0.00%	1.14%	0% - 3.42%	0% - 1.14%	0.00%	0.00%	0.00%
<b>Bonds</b>													
	Investec Gilt Fund	A	0.00%	0.456%	0.456%	0.000%	0.00%	1.14%	0% - 3.42%	0% - 1.14%	0.00%	0.00%	0.00%
<b>Property</b>													
	Investec Property Equity Fund	A	0.00%	0.456%	0.456%	0.000%	0.00%	1.43%	0% - 3.42%	0% - 1.14%	5.00%	0.00%	100.00%
	Old Mutual SA Quoted Property Fund	A	0.00%	0.456%	0.456%	0.000%	0.00%	1.43%	0% - 3.42%	0% - 1.14%	0.00%	0.00%	100.00%
<b>Balanced Funds</b>													
<b>Low Equity Balanced</b>													
	Allan Gray Stable Fund	A	0.00%	0.456%	0.171%	0.285%	0.00%	0.57% - 1.71%	0% - 3.42%	0% - 1.14%	25.00%	40.00%	25.00%
	Analytics Cautious Fund of Funds	E	0.00%	0.456%	0.456%	0.000%	0.00%	1.20%	0% - 3.42%	0% - 1.14%	25.00%	40.00%	10.00%
	Coronation Balanced Defensive Fund	A	0.00%	0.456%	0.456%	0.000%	0.00%	1.71%	0% - 3.42%	0% - 1.14%	25.00%	40.00%	25.00%
	Investec Cautious Managed Fund	A	0.00%	0.456%	0.456%	0.000%	0.00%	1.71%	0% - 3.42%	0% - 1.14%	25.00%	40.00%	10.00%
	Nedgroup Investments Stable Fund	C	0.00%	0.456%	0.456%	0.000%	0.00%	1.54%	0% - 3.42%	0% - 1.14%	25.00%	40.00%	25.00%
<b>Medium Equity Balanced</b>													
	Analytics Moderate Fund of Funds	E	0.00%	0.456%	0.456%	0.000%	0.00%	1.20%	0% - 3.42%	0% - 1.14%	25.00%	65.00%	10.00%
<b>High Equity Balanced</b>													
	Analytics Balanced Fund of Funds	E	0.00%	0.456%	0.456%	0.000%	0.00%	1.20%	0% - 3.42%	0% - 1.14%	25.00%	75.00%	10.00%
<b>Variable Equity Balanced</b>													
	Allan Gray Balanced Fund	A	0.00%	0.456%	0.171%	0.285%	0.00%	0.57% - 1.71%	0% - 3.42%	0% - 1.14%	25.00%	75.00%	25.00%
	Coronation Balanced Plus Fund	A	0.00%	0.456%	0.456%	0.000%	0.00%	1.43%	0% - 3.42%	0% - 1.14%	25.00%	75.00%	25.00%
	Coronation Market Plus Fund*	A	0.00%	0.456%	0.456%	0.000%	0.00%	0.86% - 3.42%	0% - 3.42%	0% - 1.14%	25.00%	95.00%	25.00%
	Foord Balanced Fund	R	0.00%	0.456%	0.456%	0.000%	0.00%	0.50% - uncapped	0% - 3.42%	0% - 1.14%	25.00%	75.00%	10.00%
	Investec Managed Fund*	A	0.00%	0.456%	0.456%	0.000%	0.00%	1.08% - 3.42%	0% - 3.42%	0% - 1.14%	25.00%	75.00%	10.00%
	Nedgroup Investments Managed Fund	A	0.00%	0.456%	0.456%	0.000%	0.00%	1.71%	0% - 3.42%	0% - 1.14%	25.00%	75.00%	25.00%
	Stanlib Balanced Fund	A	0.00%	0.456%	0.456%	0.000%	0.00%	1.71%	0% - 3.42%	0% - 1.14%	25.00%	75.00%	10.00%
<b>Equity Funds</b>													
<b>General Equity</b>													
	Allan Gray Equity Fund	A	0.00%	0.456%	0.171%	0.285%	0.00%	0.00% - 3.42%	0% - 3.42%	0% - 1.14%	25.00%	100.00%	25.00%
	Investec Equity Fund*	A	0.00%	0.456%	0.456%	0.000%	0.00%	0.97% - 3.42%	0% - 3.42%	0% - 1.14%	5.00%	100.00%	10.00%
	Investec Growth Fund*	A	0.00%	0.456%	0.456%	0.000%	0.00%	0.97% - 3.42%	0% - 3.42%	0% - 1.14%	5.00%	100.00%	10.00%
	Investec Active Quants Fund*	A	0.00%	0.456%	0.456%	0.000%	0.00%	0.97% - 3.42%	0% - 3.42%	0% - 1.14%	5.00%	100.00%	10.00%
	Investec Value Fund*	A	0.00%	0.456%	0.456%	0.000%	0.00%	0.97% - 3.42%	0% - 3.42%	0% - 1.14%	25.00%	100.00%	10.00%
	Nedgroup Investments Growth Fund	A	0.00%	0.456%	0.456%	0.000%	0.00%	1.71%	0% - 3.42%	0% - 1.14%	10.00%	100.00%	10.00%
	Nedgroup Investments Rainmaker Fund	A	0.00%	0.456%	0.456%	0.000%	0.00%	1.71%	0% - 3.42%	0% - 1.14%	10.00%	100.00%	10.00%
	Nedgroup Investments Value Fund	A	0.00%	0.456%	0.456%	0.000%	0.00%	1.71%	0% - 3.42%	0% - 1.14%	10.00%	100.00%	10.00%

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			Initial Fees	Annual Fees	Fund Rebate	Net Annual Fee	Initial Fees	Annual Fees	Initial Fees	Annual Fees	Foreign Exposure	Equity Exposure	Property Exposure
<b>Equity Funds</b>													
General Equity (continued)													
	Prudential Dividend Maximiser Fund	A	0.00%	0.456%	0.456%	0.000%	0.00%	1.43% - 2.85%	0% - 3.42%	0% - 1.14%	25.00%	100.00%	10.00%
	Coronation Top 20 Fund*	A	0.00%	0.456%	0.456%	0.000%	0.00%	0.57% - 3.42%	0% - 3.42%	0% - 1.14%	15.00%	100.00%	15.00%
	SIM Value Fund	B3	0.00%	0.456%	0.456%	0.000%	0.00%	1.026% - 3.42%	0% - 3.42%	0% - 1.14%	25.00%	100.00%	10.00%
Specialist Equity													
	Investec Commodity Fund	A	0.00%	0.456%	0.456%	0.000%	0.00%	1.71%	0% - 3.42%	0% - 1.14%	25.00%	100.00%	0.00%
	Investec Emerging Companies Fund	A	0.00%	0.456%	0.456%	0.000%	0.00%	1.71%	0% - 3.42%	0% - 1.14%	5.00%	100.00%	0.00%
<b>Absolute Strategies Funds</b>													
Inflation plus 3%													
	Investec Absolute Income Fund	A	0.00%	0.456%	0.456%	0.000%	0.00%	1.14%	0% - 3.42%	0% - 1.14%	0.00%	0.00%	10.00%
Inflation plus 4%													
	Coronation Capital Plus Fund*	A	0.00%	0.456%	0.456%	0.000%	0.00%	0.86% - 3.14%	0% - 3.42%	0% - 1.14%	25.00%	60.00%	25.00%
	Investec Absolute Balanced Fund	A	0.00%	0.456%	0.456%	0.000%	0.00%	1.37%	0% - 3.42%	0% - 1.14%	5.00%	20.00%	10.00%
	Nedgroup Investments Positive Return Fund	A2	0.00%	0.456%	0.456%	0.000%	0.00%	1.43%	0% - 3.42%	0% - 1.14%	0.00%	55.00%	25.00%
Inflation plus 5%													
	Coronation Optimum Growth Fund*	A	0.00%	0.456%	0.456%	0.000%	0.00%	1.14% - 3.99%	0% - 3.42%	0% - 1.14%	95.00%	90.00%	15.00%
	Stanlib Managed Flexible Fund	A	0.00%	0.456%	0.456%	0.000%	0.00%	1.71%	0% - 3.42%	0% - 1.14%	25.00%	100.00%	10.00%
Inflation plus 6%													
	Investec Opportunity Fund*	A	0.00%	0.456%	0.456%	0.000%	0.00%	1.08% - 3.42%	0% - 3.42%	0% - 1.14%	25.00%	75.00%	10.00%
	Prudential Inflation Plus Fund	A	0.00%	0.456%	0.456%	0.000%	0.00%	1.43%	0% - 3.42%	0% - 1.14%	25.00%	45.00%	25.00%
<b>International Funds</b>													
International Cash													
	Investec Euro Money Fund**	A	0.00%	0.456%	0.456%	0.000%	0.00%	0.57%	0% - 3.42%	0% - 1.14%	100.00%	0.00%	0.00%
	Investec US Dollar Money Fund**	A	0.00%	0.456%	0.456%	0.000%	0.00%	0.57%	0% - 3.42%	0% - 1.14%	100.00%	0.00%	0.00%
International Bonds													
	Investec Global Opportunity Income Fund of Funds	A	0.00%	0.456%	0.456%	0.000%	0.00%	0.86%	0% - 3.42%	0% - 1.14%	100.00%	0.00%	0.00%
	Prudential Global Income plus Fund of Funds	A	0.00%	0.456%	0.456%	0.000%	0.00%	0.86%	0% - 3.42%	0% - 1.14%	100.00%	25.00%	0.00%
Flexible													
	Coronation Global Emerging Markets Flexible*	A	0.00%	0.456%	0.456%	0.000%	0.00%	1.71% - 3.99%	0% - 3.42%	0% - 1.14%	100.00%	100.00%	15.00%
	Investec Global Diversified Growth**	A	0.00%	0.456%	0.456%	0.000%	0.00%	1.71%	0% - 3.42%	0% - 1.14%	100.00%	100.00%	0.00%
International Balanced													
	Allan Gray Orbis Global Fund of Funds	A	0.00%	0.456%	0.00%	0.456%	0.00%	0.00%	0% - 3.42%	0% - 1.14%	100.00%	100.00%	25.00%
	Investec Global Strategic Managed Feeder Fund	A	0.00%	0.456%	0.456%	0.000%	0.00%	1.99%	0% - 3.42%	0% - 1.14%	100.00%	75.00%	10.00%
	Nedgroup Investments Global Balanced Feeder Fund	R	0.00%	0.456%	0.456%	0.000%	0.00%	1.71%	0% - 3.42%	0% - 1.14%	100.00%	75.00%	10.00%
International Equity													
	Allan Gray Orbis Global Equity Feeder Fund	A	0.00%	0.456%	0.000%	0.456%	0.00%	0.00%	0% - 3.42%	0% - 1.14%	100.00%	100.00%	25.00%
	Investec Global Equity Fund of Funds	A	0.00%	0.456%	0.456%	0.000%	0.00%	1.14%	0% - 3.42%	0% - 1.14%	100.00%	100.00%	10.00%
	Investec Global Franchise Fund**	A	0.00%	0.456%	0.456%	0.000%	0.00%	1.71%	0% - 3.42%	0% - 1.14%	100.00%	100.00%	0.00%
	Investec Worldwide Equity Feeder Fund	A	0.00%	0.456%	0.456%	0.000%	0.00%	1.99%	0% - 3.42%	0% - 1.14%	100.00%	100.00%	10.00%

1. The total annual fees marked with an asterisk (\*) are affected by fund performance. Further information on these performance based fees can be obtained from your financial adviser or can be viewed on the relevant unit trust company's website.

2. Funds marked with a double asterisk (\*\*) are only available through compulsory underwritten products.

3. PIGS compliance refers to Prudential Investment Guidelines as laid out in Regulation 28 of the Pension Fund's Act no 24 of 1956 (the limits relating to assets in which a registered fund may invest).

4. Fund of Funds (Fund of Funds) invest in other funds which may levy their own charges. Similarly, non-Fund of Funds's may invest limited amounts in other funds (for example for offshore exposure) which may levy their own charges. All such additional charges are included in the relevant TER's.