

iSelect list of funds

As at 18 May 2010

Category	Fund Name	Class	Platform Fees (incl.VAT)				Fund Fees (incl.VAT)		Adviser Fees (incl.VAT)		Other	
			Initial Fees	Annual Fees	Fund Rebate	Net Annual Fee	Initial Fees	Annual Fees	Initial Fees	Annual Fees	Max offshore exposure	PIGS compliance
Fixed Income Funds												
Cash and Income												
	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%	√
	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%	×
	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%	√
	Investec Special Income Fund	A	0.00%	0.456%	0.456%	0.000%	0.00%	1.14%	0% - 3.42%	0% - 1.14%	0.00%	×
Flexible Fixed Interest												
	Coronation Strategic Income Fund	A	0.00%	0.456%	0.456%	0.000%	0.00%	0.97%	0% - 3.42%	0% - 1.14%	20.00%	√
	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%	√
	Investec Diversified Income Fund	A	0.00%	0.456%	0.456%	0.000%	0.00%	1.14%	0% - 3.42%	0% - 1.14%	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%	√
	Nedgroup Investment Flexible Income Fund	A2	0.00%	0.456%	0.456%	0.000%	0.00%	1.25%	0% - 3.42%	0% - 1.14%	20.00%	√
Bonds												
	Investec Gilt Fund	A	0.00%	0.456%	0.456%	0.000%	0.00%	1.14%	0% - 3.42%	0% - 1.14%	0.00%	√
Property												
	Investec Property Equity Fund	A	0.00%	0.456%	0.456%	0.000%	0.00%	1.43%	0% - 3.42%	0% - 1.14%	0.00%	×
	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%	×
Balanced Funds												
Low Equity Balanced												
	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%	20.00%	√
	Analytics Cautious Fund of Funds	E	0.00%	0.456%	0.456%	0.000%	0.00%	1.20%	0% - 3.42%	0% - 1.14%	20.00%	√
	Investec Cautious Managed Fund	A	0.00%	0.456%	0.456%	0.000%	0.00%	1.71%	0% - 3.42%	0% - 1.14%	20.00%	√
	Coronation Balanced Defensive Fund	A	0.00%	0.456%	0.456%	0.000%	0.00%	1.71%	0% - 3.42%	0% - 1.14%	20.00%	√
	Nedgroup Investments Stable Fund	C	0.00%	0.456%	0.456%	0.000%	0.00%	1.54%	0% - 3.42%	0% - 1.14%	20.00%	√
Medium Equity Balanced												
	Analytics Moderate Fund of Funds	E	0.00%	0.456%	0.456%	0.000%	0.00%	1.20%	0% - 3.42%	0% - 1.14%	20.00%	√
High Equity Balanced												
	Analytics Balanced Fund of Funds	E	0.00%	0.456%	0.456%	0.000%	0.00%	1.20%	0% - 3.42%	0% - 1.14%	20.00%	√
Variable Equity Balanced												
	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%	20.00%	√
	Coronation Balanced Plus Fund	A	0.00%	0.456%	0.456%	0.000%	0.00%	1.43%	0% - 3.42%	0% - 1.14%	20.00%	√
	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%	20.00%	×
	Foord Balanced Fund	R	0.00%	0.456%	0.456%	0.000%	0.00%	1.14%	0% - 3.42%	0% - 1.14%	20.00%	√
	Investec Managed Fund*	A	0.00%	0.456%	0.456%	0.000%	0.00%	1.08% - 3.42%	0% - 3.42%	0% - 1.14%	20.00%	√
	Nedgroup Investments Managed Fund	A	0.00%	0.456%	0.456%	0.000%	0.00%	1.71%	0% - 3.42%	0% - 1.14%	20.00%	√
	RMB Balanced Fund	A	0.00%	0.456%	0.456%	0.000%	0.00%	1.43%	0% - 3.42%	0% - 1.14%	20.00%	√
	Stanlib Balanced Fund	A	0.00%	0.456%	0.456%	0.000%	0.00%	1.71%	0% - 3.42%	0% - 1.14%	20.00%	√
Equity Funds												
General Equity												
	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%	20.00%	×
	Investec Equity Fund*	A	0.00%	0.456%	0.456%	0.000%	0.00%	0.97% - 3.42%	0% - 3.42%	0% - 1.14%	0.00%	×
	Investec Growth Fund*	A	0.00%	0.456%	0.456%	0.000%	0.00%	0.97% - 3.42%	0% - 3.42%	0% - 1.14%	0.00%	×
	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%	0.00%	×
	Investec Value Fund*	A	0.00%	0.456%	0.456%	0.000%	0.00%	0.97% - 3.42%	0% - 3.42%	0% - 1.14%	0.00%	×
	Nedgroup Investments Growth Fund	A	0.00%	0.456%	0.456%	0.000%	0.00%	1.71%	0% - 3.42%	0% - 1.14%	0.00%	×
	Nedgroup Investments Rainmaker Fund	A	0.00%	0.456%	0.456%	0.000%	0.00%	1.71%	0% - 3.42%	0% - 1.14%	0.00%	×
	Nedgroup Investments Value Fund	A	0.00%	0.456%	0.456%	0.000%	0.00%	1.71%	0% - 3.42%	0% - 1.14%	0.00%	×

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Equity Funds												
General Equity (continued)												
	Prudential Dividend Maximiser Fund	A	0.00%	0.456%	0.456%	0.000%	0.00%	1.43%	0% - 3.42%	0% - 1.14%	0.00%	x
	RMB Equity Fund	A	0.00%	0.456%	0.456%	0.000%	0.00%	1.43%	0% - 3.42%	0% - 1.14%	20.00%	x
	Stanlib Value Fund	A	0.00%	0.456%	0.456%	0.000%	0.00%	1.71%	0% - 3.42%	0% - 1.14%	0.00%	x
	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%	0.00%	x
Equity Funds (continued)												
Specialist Equity												
	Investec Commodity Fund	A	0.00%	0.456%	0.456%	0.000%	0.00%	1.71%	0% - 3.42%	0% - 1.14%	20.00%	x
	Investec Emerging Companies Fund	A	0.00%	0.456%	0.456%	0.000%	0.00%	1.71%	0% - 3.42%	0% - 1.14%	0.00%	x
Absolute Strategies Funds												
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%	√
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%	20.00%	√
	Investec Absolute Balanced Fund	A	0.00%	0.456%	0.456%	0.000%	0.00%	1.37%	0% - 3.42%	0% - 1.14%	0.00%	√
	Nedgroup Investments Positive Return Fund	A2	0.00%	0.456%	0.456%	0.000%	0.00%	1.43%	0% - 3.42%	0% - 1.14%	20.00%	√
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%	100.00%	x
	Stanlib Managed Flexible Fund	A	0.00%	0.456%	0.456%	0.000%	0.00%	1.71%	0% - 3.42%	0% - 1.14%	20.00%	x
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%	20.00%	√
	Prudential Inflation Plus Fund	A	0.00%	0.456%	0.456%	0.000%	0.00%	1.43%	0% - 3.42%	0% - 1.14%	0.00%	√
International Funds												
International Cash												
	Investec Euro Money Fund**	A	0.00%	0.456%	0.456%	0.000%	1.14%	0.57%	0% - 3.42%	0% - 1.14%	100.00%	x
	Investec US Dollar Money Fund**	A	0.00%	0.456%	0.456%	0.000%	1.14%	0.57%	0% - 3.42%	0% - 1.14%	100.00%	x
International Bonds												
	Prudential Global Income plus FoF	A	0.00%	0.456%	0.456%	0.000%	0.00%	0.86%	0% - 3.42%	0% - 1.14%	100.00%	x
	Investec Global Opportunity Income FoF	A	0.00%	0.456%	0.456%	0.000%	0.00%	0.75%	0% - 3.42%	0% - 1.14%	100.00%	x
Absolute												
	Investec Global Diversified Growth**	A	0.00%	0.456%	0.456%	0.000%	1.14%	1.71%	0% - 3.42%	0% - 1.14%	100.00%	x
International Balanced												
	Allan Gray Global Orbis FoF	A	0.00%	0.456%	0.00%	0.456%	0.00%	0.00%	0% - 3.42%	0% - 1.14%	100.00%	x
	Investec Global Balanced Feeder Fund	A	0.00%	0.456%	0.456%	0.000%	0.00%	1.99%	0% - 3.42%	0% - 1.14%	100.00%	x
International Equity												
	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%	x
	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%	x
	RMB International 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%	x

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