

Fund Information				Product availability							Fees (All inclusive of VAT)			
											Platform Admin Fee		Asset Manager Fees	
Fund Name	Class	ASISA Classification	Reg 28 Compliant	PPS Tax Free Investment	PPS Investment Account	PPS Endowment Plan	PPS Retirement Annuity	PPS Personal Pension	PPS Preservation Fund	PPS Living Annuity	For the first R1.5 million	For the balance over R1.5 million	Performance fees	Latest Available TIC
PPS Multi-Managers														
PPS Balanced Fund of Funds	A2	SA MA High Equity	Y	✓	✓	✓	✓	✓	✓	✓	0.58%	0.23%	N	1.48%
PPS Balanced Index Tracker Fund	A2	SA MA High Equity	Y	✓	✓	✓	✓	✓	✓	✓	0.58%	0.23%	N	0.80%
PPS Conservative Fund of Funds	A2	SA MA Low Equity	Y	✓	✓	✓	✓	✓	✓	✓	0.58%	0.23%	N	1.24%
PPS Enhanced Yield Fund	A2	SA IB Short Term	Y	✓	✓	✓	✓	✓	✓	✓	0.46%	0.46%	N	0.28%
PPS Equity Fund	A2	SA EQ General	N	✓	✓	✓	✓	✓	✓	✓	0.58%	0.23%	N	1.56%
PPS Flexible Income Fund	A2	SA MA Income	Y	✓	✓	✓	✓	✓	✓	✓	0.58%	0.23%	N	0.71%
PPS Global Balanced Fund of Funds	A2	Global MA High Equity	N	✓	✓	✓	✓	✓	✓	✓	0.58%	0.23%	N	1.86%
PPS Managed Flexible Fund of Funds	A2	Wwide MA Flexible	N	✓	✓	✓	✓	✓	✓	✓	0.58%	0.23%	N	1.71%
PPS Moderate Fund of Funds	A2	SA MA Medium Equity	Y	✓	✓	✓	✓	✓	✓	✓	0.58%	0.23%	N	1.43%
PPS Partnership Funds														
PPS Managed Fund	A2	SA MA High Equity	Y	✓	✓	✓	✓	✓	✓	✓	0.58%	0.23%	N	N/A
PPS Stable Growth Fund	A2	SA MA Medium Equity	Y	✓	✓	✓	✓	✓	✓	✓	0.58%	0.23%	N	N/A
PPS Defensive Fund	A2	SA MA Low Equity	Y	✓	✓	✓	✓	✓	✓	✓	0.58%	0.23%	N	N/A
Allan Gray														
Allan Gray - Orbis Global Equity Feeder Fund	A	Global EQ General	N	✗	✗	✓	✓	✓	✓	✓	0.58%	0.23%	Y	2.11%
Allan Gray - Orbis Global Fund of Funds	A	Global MA High Equity	N	✗	✗	✓	✓	✓	✓	✓	0.58%	0.23%	Y	2.17%
Allan Gray Balanced Fund	C	SA MA High Equity	Y	✗	✓	✓	✓	✓	✓	✓	0.58%	0.23%	Y	1.61%
Allan Gray Tax-Free Balanced Fund	C	SA MA High Equity	Y	✓	✗	✗	✗	✗	✗	✗	0.58%	0.23%	N	1.43%
Allan Gray Equity Fund	C	SA EQ General	N	✗	✓	✓	✓	✓	✓	✓	0.58%	0.23%	Y	2.15%
Allan Gray Money Market	A	SA IB Money Market	Y	✓	✓	✓	✓	✓	✓	✓	0.46%	0.46%	N	0.29%
Allan Gray Stable Fund	C	SA MA Low Equity	Y	✗	✓	✓	✓	✓	✓	✓	0.58%	0.23%	Y	1.50%
Coronation Fund Managers														
Coronation Balanced Defensive Fund	P	SA MA Low Equity	Y	✓	✓	✓	✓	✓	✓	✓	0.58%	0.23%	N	1.27%
Coronation Balanced Plus Fund	P	SA MA High Equity	Y	✓	✓	✓	✓	✓	✓	✓	0.58%	0.23%	N	1.29%
Coronation Capital Plus Fund	P	SA MA Medium Equity	Y	✓	✓	✓	✓	✓	✓	✓	0.58%	0.23%	N	1.21%
Coronation Global Managed [ZAR] Feeder Fund	P	Global MA High Equity	N	✓	✓	✓	✓	✓	✓	✓	0.58%	0.23%	N	1.28%
Coronation Global Opportunities Equity Feeder	P	Global EQ General	N	✓	✓	✓	✓	✓	✓	✓	0.58%	0.23%	N	1.96%
Coronation Optimum Growth Fund	P	Wwide MA Flexible	N	✗	✓	✓	✓	✓	✓	✓	0.58%	0.23%	Y	1.15%
Coronation Strategic Income Fund	P	SA MA Income	Y	✓	✓	✓	✓	✓	✓	✓	0.58%	0.23%	N	0.54%
Coronation Top 20 Fund	P	SA EQ General	N	✗	✓	✓	✓	✓	✓	✓	0.58%	0.23%	Y	0.91%

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Foord Asset Management														
Foord Balanced Fund	B2*	SA MA High Equity	Y	* *class B4 Available	✓	✓	✓	✓	✓	✓	0.58%	0.23%	Y	0.93%
Foord Equity Fund	B2*	SA EQ General	N	* *class B4 Available	✓	✓	✓	✓	✓	✓	0.58%	0.23%	Y	0.35%
Foord Flexible Fund of Funds	B2*	Wwide MA Flexible	N	* *class B4 Available	✓	✓	✓	✓	✓	✓	0.58%	0.23%	Y	0.82%
Foord International Feeder Fund	B2	Global MA Flexible	N	* *class B4 Available	* *	* *	* *	* *	* *	* *	0.58%	0.23%	Y	1.59%
Investec Asset Management														
Investec Cautious Managed Fund	H	SA MA Low Equity	Y	✓	✓	✓	✓	✓	✓	✓	0.58%	0.23%	N	1.32%
Investec Diversified Income Fund	H	SA MA Income	Y	✓	✓	✓	✓	✓	✓	✓	0.58%	0.23%	N	0.64%
Investec Equity Fund	H	SA EQ General	N	* *class B4 Available	✓	✓	✓	✓	✓	✓	0.58%	0.23%	Y	1.49%
Investec Global Franchise Fund	H	Global EQ General	N	✓	✓	✓	✓	✓	✓	✓	0.58%	0.23%	N	1.38%
Investec Global Strategic Managed Feeder Fund	H	Global MA High Equity	N	* *class B4 Available	✓	✓	✓	✓	✓	✓	0.58%	0.23%	Y	1.50%
Investec Opportunity Fund	E	SA MA High Equity	Y	✓	✓	✓	✓	✓	✓	✓	0.58%	0.23%	N	1.36%
Kagiso Asset Management														
Kagiso Islamic Balanced Fund	B	SA MA High Equity	Y	✓	✓	✓	✓	✓	✓	✓	0.58%	0.23%	N	1.17%
Kagiso Islamic Equity Fund	B	SA EQ General	N	✓	✓	✓	✓	✓	✓	✓	0.58%	0.23%	N	1.25%
Nedgroup Investments														
Nedgroup Investments Global Equity Feeder Fund	B2	Global EQ General	N	✓	✓	✓	✓	✓	✓	✓	0.58%	0.23%	N	1.19%
Nedgroup Investments Global Flexible Feeder Fund	B2	Global MA Flexible	N	* *class B4 Available	✓	✓	✓	✓	✓	✓	0.58%	0.23%	Y	1.19%
Nedgroup Investments Managed Fund	B2	SA MA High Equity	Y	✓	✓	✓	✓	✓	✓	✓	0.58%	0.23%	N	1.63%
Nedgroup Investments Opportunity Fund	B2	SA MA Medium Equity	Y	✓	✓	✓	✓	✓	✓	✓	0.58%	0.23%	N	1.48%
Nedgroup Investments Property Fund	A1	SA RE General	N	✓	✓	✓	✓	✓	✓	✓	0.58%	0.23%	N	0.99%
Nedgroup Investments Rainmaker Fund	B2	SA EQ General	N	✓	✓	✓	✓	✓	✓	✓	0.58%	0.23%	Y	1.46%
Nedgroup Investments Stable Fund	A2	SA MA Low Equity	Y	✓	✓	✓	✓	✓	✓	✓	0.58%	0.23%	N	1.50%

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Old Mutual Unit Trust Managers															
Old Mutual Albaraka Balanced Fund	B1	SA MA Medium Equity	Y	✓	✓	✓	✓	✓	✓	✓	0.58%	0.23%	N	1.32%	
Old Mutual Albaraka Equity Fund	B1	SA EQ General	N	✓	✓	✓	✓	✓	✓	✓	0.58%	0.23%	N	1.51%	
Prudential Portfolio Managers															
Prudential Balanced Fund	B	SA MA High Equity	Y	✓	✓	✓	✓	✓	✓	✓	0.58%	0.23%	N	1.04%	
Prudential Dividend Maximiser Fund	B	SA EQ General	N	✘	✓	✓	✓	✓	✓	✓	0.58%	0.23%	Y	1.83%	
Prudential Enhanced Income Fund	D	SA MA Income	Y	✓	✓	✓	✓	✓	✓	✓	0.58%	0.23%	N	0.65%	
Prudential Inflation Plus Fund	B	SA MA Low Equity	Y	✓	✓	✓	✓	✓	✓	✓	0.58%	0.23%	N	1.01%	
PSG Asset Management															
PSG Balanced Fund	E	SA MA High Equity	Y	✓	✓	✓	✓	✓	✓	✓	0.58%	0.23%	N	1.42%	
PSG Equity Fund	E*	SA EQ General	N	✘ *class F Available	✓	✓	✓	✓	✓	✓	0.58%	0.23%	Y	2.79%	
PSG Flexible Fund	E	SA MA Flexible	N	✘	✓	✓	✓	✓	✓	✓	0.58%	0.23%	Y	1.82%	
Sanlam Collective Investments															
SIM Active Income Fund	B4	SA MA Income	Y	✓	✓	✓	✓	✓	✓	✓	0.58%	0.23%	N	0.70%	
Satrix Equally Weighted Top 40 Index Fund	B2	SA EQ Large Cap	N	✓	✓	✓	✓	✓	✓	✓	0.58%	0.23%	N	0.70%	
Satrix MSCI World Equity Index Feeder Fund	B2	Global EQ General	N	✓	✓	✓	✓	✓	✓	✓	0.58%	0.23%	N	0.52%	
Satrix Property Index Fund	B1	SA RE General	N	✓	✓	✓	✓	✓	✓	✓	0.58%	0.23%	N	0.35%	
Satrix Top 40 Index Fund	B2	SA EQ Large Cap	N	✓	✓	✓	✓	✓	✓	✓	0.58%	0.23%	N	0.50%	
STANLIB Asset Management															
STANLIB Absolute Plus Fund	B1	SA MA Medium Equity	Y	✓	✓	✓	✓	✓	✓	✓	0.58%	0.23%	N	1.36%	
STANLIB Balanced Fund	B1	SA MA High Equity	Y	✓	✓	✓	✓	✓	✓	✓	0.58%	0.23%	N	1.39%	
STANLIB Equity Fund	R	SA EQ General	N	✓	✓	✓	✓	✓	✓	✓	0.58%	0.23%	N	1.52%	

PPS Investments Investment Option Schedule - November 2018

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