

NAME	CLASS	REG28	TIC	PERFORMANCE				
				YTD	1 YEAR	3 YEARS	5 YEARS	7 YEARS
<b>(ASISA) South African IB Money Market</b>								
Allan Gray Money Market	A	YES	0.29%	3.50%	7.39%	8.30%	7.32%	6.92%
<b>(ASISA) South African IB Short Term</b>								
PPS Enhanced Yield	A2	YES	0.30%	4.06%	8.43%	9.24%	8.10%	7.61%
<b>(ASISA) South African MA Income</b>								
Coronation Strategic Income	P	YES	0.53%	3.89%	10.16%	11.36%	9.32%	8.40%
M&G Enhanced Income Fund	D	YES	0.63%	5.08%	13.59%	12.06%	10.05%	8.70%
Ninety One Diversified Income	H	YES	0.53%	4.00%	12.84%	11.20%	9.35%	8.65%
PPS Flexible Income	A2	YES	0.79%	3.75%	10.96%	10.80%	9.14%	8.11%
SIM SCI SA Active Income Fund	B4	YES	0.72%	3.65%	9.72%	10.27%	8.38%	7.68%
<b>(ASISA) South African MA Low Equity</b>								
Allan Gray Stable	C	YES	1.47%	4.99%	12.02%	11.89%	11.28%	10.10%
Coronation Balanced Defensive	P	YES	1.12%	2.14%	8.87%	11.90%	10.39%	9.84%
Ninety One Cautious Managed	H	YES	1.03%	1.10%	8.19%	10.50%	8.87%	9.04%
Nedgroup Inv Stable	A2	YES	1.51%	-0.14%	5.14%	7.81%	8.03%	8.58%
PPS Conservative FoF	A2	YES	1.29%	2.36%	11.22%	11.16%	9.72%	9.40%
PPS Defensive	A2	YES	1.22%	2.98%	16.45%	12.46%	10.83%	9.93%
M&G Inflation Plus Fund	B	YES	0.96%	1.39%	14.05%	12.94%	11.63%	9.69%
<b>(ASISA) South African MA Med Equity</b>								
Nedgroup Inv Opportunity	B2	YES	1.32%	1.99%	10.62%	13.69%	14.17%	12.60%
Old Mutual Albaraka Balanced	B1	YES	1.28%	6.51%	18.64%	11.72%	10.62%	9.74%
PPS Moderate FoF	A2	YES	1.43%	1.21%	12.31%	12.25%	10.74%	10.40%
PPS Stable Growth	A2	YES	1.49%	0.32%	14.11%	12.67%	11.18%	10.44%
STANLIB Absolute Plus	B1	YES	1.32%	3.28%	14.22%	12.59%	11.02%	10.16%
<b>(ASISA) South African MA High Equity</b>								
Allan Gray Balanced	C	YES	1.53%	4.53%	15.41%	14.99%	14.02%	12.53%
Camissa Islamic Balanced	B	YES	1.18%	7.74%	20.94%	12.68%	10.62%	11.37%
Coronation Balanced Plus	P	YES	1.34%	-0.38%	7.08%	13.15%	11.60%	11.93%
Coronation Capital Plus	P	YES	1.20%	1.27%	8.87%	13.02%	11.34%	10.73%
Foord Balanced	B2	YES	0.84%	-0.21%	8.75%	10.46%	10.50%	10.49%
M&G Balanced Fund	B	YES	1.05%	-0.37%	12.05%	13.02%	12.51%	11.21%
Ninety One Managed	E	YES	1.88%	1.13%	6.07%	9.96%	8.69%	9.48%
Ninety One Opportunity	E	YES	1.22%	-0.18%	3.97%	9.63%	9.76%	10.04%
Nedgroup Inv Managed	B2	YES	1.56%	-0.92%	17.26%	15.76%	13.71%	14.13%
PPS Balanced FoF	A2	YES	1.54%	1.39%	11.69%	12.87%	12.23%	11.53%
PPS Managed	A2	YES	1.62%	1.16%	17.53%	15.79%	14.48%	14.63%
PPS Balanced Passive	A2	YES	0.54%	4.06%	19.69%	16.06%	12.94%	11.58%
PSG Balanced	E	YES	1.38%	8.43%	19.98%	17.20%	16.87%	14.62%
STANLIB Multi-Asset Growth	B1	YES	1.47%	-0.04%	12.08%	12.42%	N/A	N/A
<b>(ASISA) South African MA Flexible</b>								
PSG Flexible	E	NO	2.60%	6.02%	20.44%	16.78%	17.30%	14.07%
<b>(ASISA) South African EQ Large Cap</b>								
Satrix Equally Weighted Top 40 Index	B2	NO	0.62%	-0.04%	19.19%	15.80%	14.61%	13.36%
Satrix Top 40 Index	B2	NO	0.40%	-4.00%	18.10%	16.34%	14.79%	13.38%

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<b>(ASISA) South African EQ General</b>								
Allan Gray Equity	C	NO	1.88%	5.66%	17.80%	16.80%	15.35%	13.23%
Camissa Islamic Equity	B	NO	1.22%	10.58%	29.42%	16.44%	12.61%	12.86%
Coronation Top 20	P	NO	1.08%	-0.58%	10.66%	14.51%	13.40%	13.60%
Foord Equity	B2	NO	1.16%	1.18%	16.86%	16.57%	15.17%	12.65%
M&G Dividend Maximiser Fund	B	NO	1.77%	1.98%	16.75%	15.42%	14.49%	13.81%
Ninety One Equity	H	NO	0.74%	-2.04%	13.98%	13.42%	11.75%	12.21%
Nedgroup Inv Rainmaker	B2	NO	1.46%	-2.14%	2.09%	9.24%	9.52%	6.73%
Old Mutual Albaraka Equity	B1	NO	1.45%	8.08%	26.97%	14.31%	12.70%	11.27%
PPS Equity	A2	NO	1.71%	-4.51%	16.59%	15.74%	13.57%	13.57%
PSG Equity	E	NO	2.07%	5.93%	25.54%	19.22%	18.94%	15.12%
STANLIB Equity	R	NO	1.62%	-2.18%	8.45%	12.94%	10.32%	9.63%
<b>(ASISA) South African RE General</b>								
Nedgroup Inv Property	A1	NO	0.94%	5.19%	33.73%	25.48%	17.15%	7.66%
Satrix Property Index	B1	NO	0.37%	4.26%	28.93%	26.13%	17.03%	7.40%
<b>(ASISA) Wwide MA Flexible</b>								
Coronation Global Optimum Gr[ZAR] FF	P	NO	1.23%	-7.17%	-10.33%	6.76%	4.85%	7.35%
Foord Flexible FoF	B2	NO	0.93%	-0.88%	4.84%	7.94%	8.23%	9.78%
PPS Worldwide Flexible FoF	A2	NO	1.61%	-0.55%	7.70%	10.78%	8.32%	10.49%
<b>(ASISA) Global MA High Equity</b>								
Allan Gray - Orbis Global Balanced FF	A	NO	4.41%	9.12%	14.05%	16.74%	17.45%	16.05%
Coronation Global Managed [ZAR] FF	P	NO	1.03%	-5.34%	-7.22%	8.65%	8.26%	9.97%
Ninety One Global Strategic Managed FF	H	NO	1.46%	0.40%	0.98%	3.83%	5.86%	8.22%
PPS Global Balanced FoF	A2	NO	1.44%	2.17%	1.03%	6.43%	6.48%	8.59%
<b>(ASISA) Global MA Flexible</b>								
Nedgroup Inv Global Flexible FF	B2	NO	1.21%	3.43%	4.86%	8.32%	10.62%	11.90%
<b>(ASISA) Global EQ General</b>								
Allan Gray - Orbis Global Equity FF	A	NO	2.66%	16.42%	24.03%	20.27%	16.73%	17.87%
Coronation Global Opp Eq [ZAR] FF	P	NO	1.63%	2.75%	3.67%	11.09%	8.93%	12.62%
Ninety One Global Franchise FF	H	NO	1.36%	-5.81%	-6.88%	4.33%	7.28%	10.69%
Nedgroup Inv Global Equity FF	B2	NO	1.26%	-4.72%	-8.86%	2.66%	6.17%	9.30%
PPS Global Equity FF	A2	NO	1.46%	3.40%	4.63%	10.56%	9.90%	N/A
Satrix MSCI World Index	B2	NO	0.36%	8.34%	11.55%	13.29%	14.16%	15.75%

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These performance figures are for lump sum investments with income distributions reinvested on the ex-dividend date. All PPS Multi-Managers performance figures and values are quoted after the deduction of costs and applicable taxes incurred within the Fund. Actual investment performance will differ based on the initial fees applicable, the actual investment date and the date of the reinvestment of income and dividend withholding tax. The reinvestment of income is calculated based on actual distributed amount and factors such as payment date and reinvestment date will be considered. Please note that performance over periods greater than one year is annualised. Annualised performance is the average return earned on an investment each year over a given time period. Performance is based on NAV to NAV calculations and calculated on a rolling monthly basis. The past performance is relevant to the investment or the service offered by the manager.

This fund is exposed to foreign securities and as such, it may be subject to the macroeconomic, settlement risks and political risks brought about by this exposure. It may also be subject to currency risk, which means the underlying investments of the fund could depreciate or appreciate against the reporting currency of the investor. Because these securities are listed on other exchanges, it may be subject to the relevant regulatory authority, and thus the tax implications and legislative changes of that particular entity. There may also be delays in realizing investments, due to system or liquidity issues experienced by the respective exchange. In addition, market and investment value fluctuations may occur. Overall, please be advised that, as indicated by the risk profile and potentially influenced by asset allocation, risks may be associated with this fund such as general market risk, company risk, credit risk, counterparty risk and third party operational risk.

Unit Trust prices are calculated on a Net Asset Value basis, which is the total market value of all assets in the portfolio including any income accruals and less any deductible expenses from the Fund divided by the number of units in issue. Transactions must be received by the Management Company (MANCO) by 2pm to receive the net asset value price for that day. Transaction requests received after this cut off time will only be processed on the next business day, and will receive the price of that day. Linked Investment Service Providers (LISP), specify their own transaction timelines and may take up to five business days to process. Portfolio valuations occur at 3 p.m. on business days, except the last business day of the month, when it will be 5pm. Prices are published daily and are available in the daily newspapers.

A schedule of fees, charges and maximum commissions are available on request. This fund does not charge performance fees.

The manager may close the portfolio to new investors to ensure the portfolio is managed according to its mandate.

Additional information of the proposed investment, including brochures, application forms and annual or quarterly reports, can be obtained from the Manager, free of charge.

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