

Fund Information			Product availability							Fees (All inclusive of VAT)				
Fund Name	ASISA Classification	Reg 28 Compliant	OPN Tax Free Investment	OPN Investment Account	OPN Endowment Plan	OPN Personal Pension	OPN Preservation Fund	OPN Living Annuity	Platform Admin Fee			Asset Manager Fees		
									For the first R1.5 million	For the next R3.5 million	For the balance over R5 million	Performance fees	Latest Available TIC	
PPS Multi-Manager Fund Range														
PPS Balanced FoF A21	SA MA High Equity	Y	✓	✓	✓	✓	✓	✓	0.58%	0.23%	0.12%	N	1.74%	
PPS Conservative FoF A2	SA MA Low Equity	Y	✓	✓	✓	✓	✓	✓	0.58%	0.23%	0.12%	N	1.29%	
PPS Equity A2	SA EQ General	N	✓	✓	✓	✓	✓	✓	0.58%	0.23%	0.12%	N	1.72%	
PPS Flexible Income A2	SA MA Income	Y	✓	✓	✓	✓	✓	✓	0.58%	0.23%	0.12%	N	0.76%	
PPS Global Balanced FoF A2	Global MA High Equity	N	✓	✓	✓	✓	✓	✓	0.58%	0.23%	0.12%	N	1.43%	
PPS Moderate FoF A2	SA MA Medium Equity	Y	✓	✓	✓	✓	✓	✓	0.58%	0.23%	0.12%	N	1.52%	
PPS Worldwide Flexible FoF A2	Wwide MA Flexible	N	✓	✓	✓	✓	✓	✓	0.58%	0.23%	0.12%	N	1.75%	
PPS Partnership Fund Range														
PPS Enhanced Yield A2	SA IB Short Term	Y	✓	✓	✓	✓	✓	✓	0.46%	0.46%	0.46%	N	0.31%	
PPS Defensive A2	SA MA Low Equity	Y	✓	✓	✓	✓	✓	✓	0.58%	0.23%	0.12%	N	1.13%	
PPS Stable Growth A2	SA MA Medium Equity	Y	✓	✓	✓	✓	✓	✓	0.58%	0.23%	0.12%	N	1.38%	
PPS Managed A2	SA MA High Equity	Y	✓	✓	✓	✓	✓	✓	0.58%	0.23%	0.12%	N	1.70%	
PPS Balanced Passive A2	SA MA High Equity	Y	✓	✓	✓	✓	✓	✓	0.58%	0.23%	0.12%	N	0.55%	
PPS Global Equity FF A2	Global EQ General	N	✓	✓	✓	✓	✓	✓	0.58%	0.23%	0.12%	N	1.78%	
Allan Gray														
Allan Gray - Orbis Global Equity FF	Global EQ General	N	✗	✗	✓	✓	✓	✓	0.58%	0.23%	0.12%	Y	1.01%	
Allan Gray-Orbis Global Balanced Feeder	Global MA High Equity	N	✗	✗	✓	✓	✓	✓	0.58%	0.23%	0.12%	Y	1.91%	
Allan Gray Balanced C	SA MA High Equity	Y	✗	✓	✓	✓	✓	✓	0.58%	0.23%	0.12%	Y	1.26%	
Allan Gray Tax-Free Balanced C	SA MA High Equity	Y	✓	✗	✗	✗	✗	✗	0.58%	0.23%	0.12%	N	1.40%	
Allan Gray Equity C	SA EQ General	N	✗	✓	✓	✓	✓	✓	0.58%	0.23%	0.12%	Y	1.46%	
Allan Gray Money Market	SA IB Money Market	Y	✓	✓	✓	✓	✓	✓	0.46%	0.46%	0.46%	N	0.29%	
Allan Gray Stable C	SA MA Low Equity	Y	✗	✓	✓	✓	✓	✓	0.58%	0.23%	0.12%	Y	1.39%	
Coronation Fund Managers														
Coronation Balanced Defensive P	SA MA Low Equity	Y	✓	✓	✓	✓	✓	✓	0.58%	0.23%	0.12%	N	1.10%	
Coronation Balanced Plus P	SA MA High Equity	Y	✓	✓	✓	✓	✓	✓	0.58%	0.23%	0.12%	N	1.38%	
Coronation Capital Plus P	SA MA High Equity	Y	✓	✓	✓	✓	✓	✓	0.58%	0.23%	0.12%	N	1.18%	
Coronation Global Managed [ZAR] FF P	Global MA High Equity	N	✗	✓	✓	✓	✓	✓	0.58%	0.23%	0.12%	N	1.02%	
Coronation Global Opp Eq [ZAR] FF P	Global EQ General	N	✗	✓	✓	✓	✓	✓	0.58%	0.23%	0.12%	N	1.56%	
Coronation Global Optimum Gr[ZAR] FF P	Wwide MA Flexible	N	✗	✓	✓	✓	✓	✓	0.58%	0.23%	0.12%	Y	1.00%	
Coronation Strategic Income P	SA MA Income	Y	✓	✓	✓	✓	✓	✓	0.58%	0.23%	0.12%	N	0.49%	
Coronation Top 20 P	SA EQ General	N	✗	✓	✓	✓	✓	✓	0.58%	0.23%	0.12%	Y	1.31%	

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Foord Asset Management														
Foord Balanced B2	SA MA High Equity	Y	* class B4 Available	✓	✓	✓	✓	✓	0.58%	0.23%	0.12%	Y	0.88%	
Foord Equity B2	SA EQ General	N	* class B4 Available	✓	✓	✓	✓	✓	0.58%	0.23%	0.12%	Y	0.78%	
Foord Flexible FoF B2	Wwide MA Flexible	N	* class B4 Available	✓	✓	✓	✓	✓	0.58%	0.23%	0.12%	Y	0.69%	
Camissa Asset Management														
Camissa Islamic Balanced B	SA MA High Equity	Y	✓	✓	✓	✓	✓	✓	0.58%	0.23%	0.12%	N	1.17%	
Camissa Islamic Equity B	SA EQ General	N	✓	✓	✓	✓	✓	✓	0.58%	0.23%	0.12%	N	1.23%	
MandG Investment Managers														
M&G Balanced Fund B	SA MA High Equity	Y	✓	✓	✓	✓	✓	✓	0.58%	0.23%	0.12%	N	1.02%	
M&G Dividend Maximiser Fund B	SA EQ General	N	* class B4 Available	✓	✓	✓	✓	✓	0.58%	0.23%	0.12%	Y	1.96%	
M&G Enhanced Income Fund D	SA MA Income	Y	✓	✓	✓	✓	✓	✓	0.58%	0.23%	0.12%	N	0.70%	
M&G Inflation Plus Fund B	SA MA Low Equity	Y	✓	✓	✓	✓	✓	✓	0.58%	0.23%	0.12%	N	0.96%	
Nedgroup Investments														
Nedgroup Inv Global Equity FF B2	Global EQ General	N	✓	✓	✓	✓	✓	✓	0.58%	0.23%	0.12%	N	1.20%	
Nedgroup Inv Global Flexible FF B2	Global MA Flexible	N	✓	✓	✓	✓	✓	✓	0.58%	0.23%	0.12%	N	1.28%	
Nedgroup Inv Managed B2	SA MA High Equity	Y	✓	✓	✓	✓	✓	✓	0.58%	0.23%	0.12%	N	1.72%	
Nedgroup Inv Opportunity B2	SA MA Medium Equity	Y	✓	✓	✓	✓	✓	✓	0.58%	0.23%	0.12%	N	1.46%	
Nedgroup Inv Property A1	SA RE General	N	✓	✓	✓	✓	✓	✓	0.58%	0.23%	0.12%	N	0.95%	
Nedgroup Inv Rainmaker B2	SA EQ General	N	✓	✓	✓	✓	✓	✓	0.58%	0.23%	0.12%	Y	1.42%	
Nedgroup Inv Stable A2	SA MA Low Equity	Y	✓	✓	✓	✓	✓	✓	0.58%	0.23%	0.12%	N	1.49%	
Ninety One Asset Management														
Ninety One Cautious Managed H	SA MA Low Equity	Y	✓	✓	✓	✓	✓	✓	0.58%	0.23%	0.12%	N	1.02%	
Ninety One Diversified Income H	SA MA Income	Y	✓	✓	✓	✓	✓	✓	0.58%	0.23%	0.12%	N	0.54%	
Ninety One Equity H	SA EQ General	N	* class E Available	✓	✓	✓	✓	✓	0.58%	0.23%	0.12%	Y	1.13%	
Ninety One Global Franchise FF H	Global EQ General	N	✓	✓	✓	✓	✓	✓	0.58%	0.23%	0.12%	N	1.35%	
Ninety One Global Strategic Managed FF H	Global MA High Equity	N	✓	✓	✓	✓	✓	✓	0.58%	0.23%	0.12%	Y	1.58%	
Ninety One Opportunity E	SA MA High Equity	Y	✓	✓	✓	✓	✓	✓	0.58%	0.23%	0.12%	N	1.28%	

INVESTMENT OPTION SCHEDULE - for the Select range Fees (all inclusive of VAT)



INVESTMENTS

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										Platform Admin Fee			Asset Manager Fees	
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Old Mutual Unit Trust Managers														
Old Mutual Albaraka Balanced B1	SA MA Medium Equity	Y	✓	✓	✓	✓	✓	✓	0.58%	0.23%	0.12%	N	1.24%	
Old Mutual Albaraka Equity B1	SA EQ General	N	✓	✓	✓	✓	✓	✓	0.58%	0.23%	0.12%	N	1.42%	
PSG Asset Management														
PSG Balanced E	SA MA High Equity	Y	✓	✓	✓	✓	✓	✓	0.58%	0.23%	0.12%	N	1.39%	
PSG Equity E	SA EQ General	N	* class F Available	✓	✓	✓	✓	✓	0.58%	0.23%	0.12%	Y	2.34%	
PSG Flexible E	SA MA Flexible	N	*	✓	✓	✓	✓	✓	0.58%	0.23%	0.12%	Y	2.41%	
Sanlam Collective Investments														
SIM SA Active Income B4	SA MA Income	Y	✓	✓	✓	✓	✓	✓	0.58%	0.23%	0.12%	N	0.72%	
Satrix Equally Weighted Top 40 Index B2	SA EQ Large Cap	N	✓	✓	✓	✓	✓	✓	0.58%	0.23%	0.12%	N	0.62%	
Satrix MSCI World Index B2	Global EQ General	N	✓	✓	✓	✓	✓	✓	0.58%	0.23%	0.12%	N	0.46%	
Satrix Property Index B1	SA RE General	N	✓	✓	✓	✓	✓	✓	0.58%	0.23%	0.12%	N	0.36%	
Satrix Top 40 Index B2	SA EQ Large Cap	N	✓	✓	✓	✓	✓	✓	0.58%	0.23%	0.12%	N	0.48%	
STANLIB Asset Management														
STANLIB Absolute Plus B1	SA MA Medium Equity	Y	✓	✓	✓	✓	✓	✓	0.58%	0.23%	0.12%	N	1.30%	
STANLIB Balanced B1	SA MA High Equity	Y	✓	✓	✓	✓	✓	✓	0.58%	0.23%	0.12%	N	1.54%	
STANLIB Equity R	SA EQ General	N	✓	✓	✓	✓	✓	✓	0.58%	0.23%	0.12%	N	1.63%	

¹PPS Balanced FoF A2 is used in the Retirement Fund Approved Annuity Solution.

PPS Investments Investment Option Schedule - Q1 2024

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PPS House, Boundary Terraces
1 Mariendahl Lane
Newlands
Cape Town
7700