NEDGROUP INVESTMENTS RAINMAKER FUND A CLASS

UPDATED: 21 NOVEMBER 2014

Risk Profile: Moderately Aggressive **Status:** Open **Regulation 28 Compliant:** ✕

Fund Objectives

The portfolio is suitable for investors seeking exposure to the domestic equity market with maximum capital appreciation as their primary goal over the long term. Investors should have a tolerance for short-term market volatility in order to achieve long-term objectives.

Income Distribution

Income Declaration Dates:	31/12
Income Payment Dates:	01/01
Previous Income Distribution:	Net Dividend 141.17 cpu (as at 31 Dec 2013)

Manco Name:	Nedgroup Collective Investments (RF) (Pty) Ltd.
Sector:	South African--Equity--General
Benchmark:	South African Equity General Unit Trust mean
Formation Date:	01 October 1998
Number of Holdings:	53 (as at 30 Sep 2014)
Total Value:	15,713,141,959.00 (as at 30 Sep 2014)
Portfolio Managers:	Abax Investments
Nav Price:	11,704.83c (as at 21 Nov 2014)

Fees

	Fairbairn	IF
Initial Unit Trust Fee:	0%	0%
Annual Manco Fee:	1.71%	1.71%
Total Expense Ratio:	1.72%	1.72%

Performance (as at 21 Nov 2014)

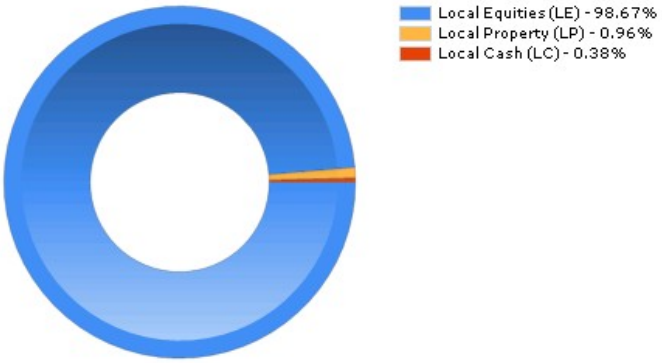
Fund Performance since Inception

Historic Performance (%) (as at 21 Nov 2014)

Annualised returns	1 Year	3 Years	5 Years
Fund:	18.97	17.78	15.61
Sector:	14.11	18.06	15.08

Portfolio Details (as at 30 Sep 2014)

Asset Allocation (%)



Principal Holdings

Name	Sector Name	% of Fund
Naspers Ltd.	Media	11.29
Sasol Ltd.	Oil & Gas Producers	7.90
MTN Group Ltd.	Mobile Telecommunications	6.35
Compagnie Financière Richemont SA	Personal Goods	5.52
Old Mutual plc	Life Insurance	5.46
BHP Billiton Plc	Mining	5.28
FirstRand Ltd.	Banks	5.14
British American Tobacco plc	Tobacco	4.80
SABMiller plc	Beverages	4.53
Mediclinic International Ltd.	Health Care Equipment & Services	4.07

The Fairbairn Capital philosophy

Fairbairn Capital presents the discerning investor with a consolidated offering of leading global investment solutions, accessible through a single centre of investment excellence. We believe that your investment selection needs to form part of your overall financial plan.

Disclaimer

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