

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 153.97 cpu (as at 31 Dec 2014)

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 31 Dec 2014)
Total Value:	15,931,164,027.00 (as at 31 Dec 2014)
Portfolio Managers:	Abax Investments
Nav Price:	11,801.07c (as at 29 Jan 2015)

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 29 Jan 2015)

Fund Performance since Inception



Historic Performance (%) (as at 29 Jan 2015)

Annualised returns	1 Year	3 Years	5 Years
Fund:	17.46	15.79	16.05
Sector:	13.57	16.06	15.45

Portfolio Details (as at 31 Dec 2014)

Asset Allocation (%)



- Local Equities (LE) - 94.36%
- Local Cash (LC) - 4.0%
- Local Property (LP) - 0.95%
- Local Bonds (LB) - 0.69%

Principal Holdings

Name	Sector Name	% of Fund
Naspers Ltd.	Media	11.51
Compagnie Financière Richemont SA	Personal Goods	5.96
FirstRand Ltd.	Banks	5.87
MTN Group Ltd.	Mobile Telecommunications	5.84
Old Mutual plc	Life Insurance	5.55
Sasol Ltd.	Oil & Gas Producers	5.20
SABMiller plc	Beverages	4.75
British American Tobacco plc	Tobacco	4.69
Steinhoff International Holdings Ltd.	Household Goods	4.44
Mediclinic International Ltd.	Health Care Equipment & Services	4.11

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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