

**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. Equity investments are volatile by nature and subject to potential capital loss.

**Income Distribution**

Income Declaration Dates:	31/12
Income Payment Dates:	01/01
Previous Income Distribution:	Net Dividend 135.78 cpu (as at 31 Dec 2016)

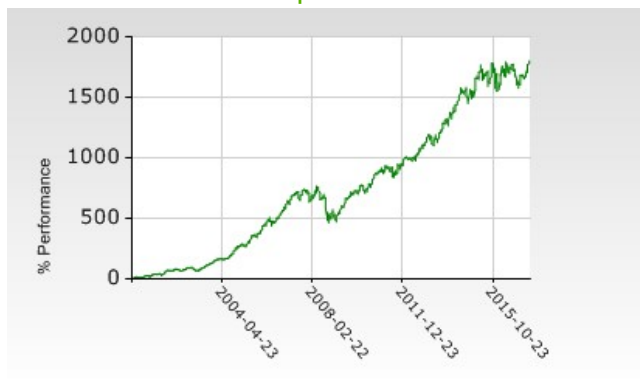
Manco Name:	Nedgroup Collective Investments (RF) (Pty) Ltd.
Sector:	South African--Equity--General
Benchmark:	ASISA Category Average
Formation Date:	01 October 1998
Number of Holdings:	53 (as at 31 Mar 2017)
Total Value:	13,543,222,916.00 (as at 31 Mar 2017)
Portfolio Managers:	Abax Investments
Nav Price:	12,792.96c (as at 25 May 2017)

**Fees**

	Fairbairn	IF
Initial Unit Trust Fee:	0%	0%
Annual Manco Fee:	1.71%	1.71%
Total Expense Ratio:	1.73%	1.73%

**Performance** (as at 25 May 2017)

**Fund Performance since Inception**

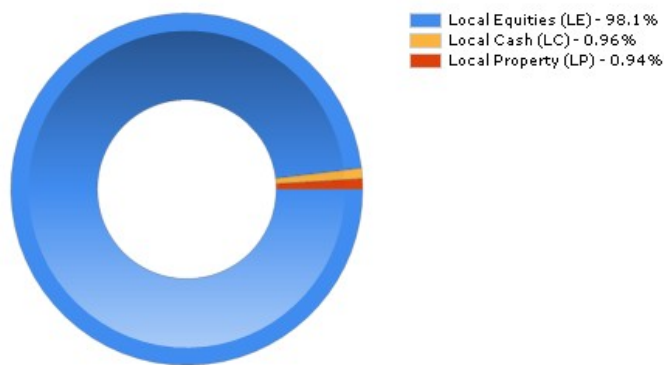


**Historic Performance (%)** (as at 25 May 2017)

Annualised returns	1 Year	3 Years	5 Years
Fund:	1.43	5.68	12.12
Sector:	1.62	3.79	10.84

**Portfolio Details** (as at 31 Mar 2017)

**Asset Allocation (%)**



**Principal Holdings**

Name	Sector Name	% of Fund
Naspers Ltd.	Media	17.16
British American Tobacco plc	Tobacco	10.07
FirstRand Ltd.	Banks	6.66
Sasol Ltd.	Chemicals	5.92
Steinhoff International Holdings N.V.	Household Goods	4.74
BHP Billiton Plc	Mining	3.27
Barclays Africa Group Ltd.	Banks	3.16
Old Mutual plc	Life Insurance	3.13
Mediclinic International plc	Health Care Equipment & Services	3.01
Reinet Investments SCA	Equity Investment Instruments	2.75

**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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