

Risk Profile: Moderately Aggressive 

Status: Open

Regulation 28 Compliant: ✘

**Fund Objectives**

The STANLIB Global Equity Feeder Fund is a feeder fund seeking to achieve an investment medium for investors, which shall have as its main objective to maximise long term total return. Apart from assets in liquid form, it will consist solely of participatory interests in a single portfolio of a collective investment scheme operated in territories with a regulatory environment which is to the satisfaction of the manager and trustee of a sufficient standard to provide investor protection at least equivalent to that in South Africa, namely the STANLIB High Alpha Global Equity Fund.

**Income Distribution**

Income Declaration Dates:	30/06, 31/12
Income Payment Dates:	31/07, 31/01
Previous Income Distribution:	Net Dividend 0.00 cpu (as at 31 Dec 2016)

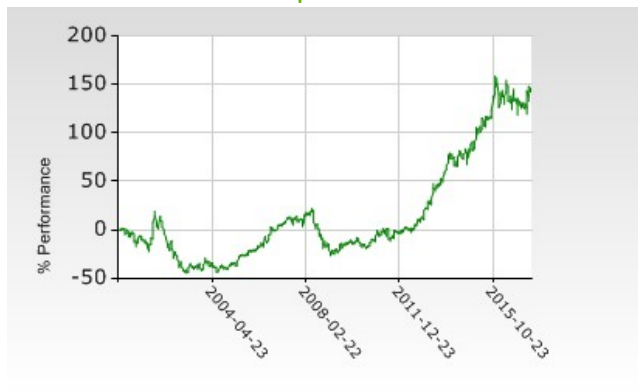
Manco Name:	STANLIB Collective Investments (RF) Limited
Sector:	Global--Equity--General
Benchmark:	95% MSCI AC World index (net) and 5% STeFI Call Deposit Rate Index
Formation Date:	03 July 2000
Number of Holdings:	6 (as at 31 Mar 2017)
Total Value:	2,625,679,544.00 (as at 31 Mar 2017)
Portfolio Managers:	Paul Hansen (B Com, MBA), Threadneedle Investments - London
Nav Price:	234.85c (as at 25 May 2017)

**Fees**

	Fairbairn	IF
Initial Unit Trust Fee:	0.00%	0%
Annual Manco Fee:	1.54%	
Total Expense Ratio:	2.19%	2.19%

**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:	-5.24	12.82	19.19
Sector:	-4.41	10.92	18.67

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

**Asset Allocation (%)**



■ Foreign Equity (FE) - 94.67%  
■ Local Cash (LC) - 2.69%  
■ Foreign Cash (FC) - 2.64%

**Principal Holdings**

Name	Sector Name	% of Fund
STANLIB High Alpha Global Equity Fund	Equities	96.84
Cash on call	Cash on call	2.69
USA - Currency	For Currency	0.46
European - Currency	For Currency	0.01
Hong Kong - Currency	For Currency	0.00

**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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