

Risk Profile: Moderately Aggressive

Status: Open

Regulation 28 Compliant: ✗

Fund Objectives

The STANLIB International Equity Fund of Funds' main objective is long-term growth of capital and income. Investments will, apart on assets in liquid form, consist solely of participatory interests of collective investment schemes with a majority exposure to securities in recognised international markets. The inclusion of participatory interests of collective investment schemes will not be limited to a specific sector/s. This portfolio may have a maximum of 100% direct and/or indirect foreign exposure.

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 2014)

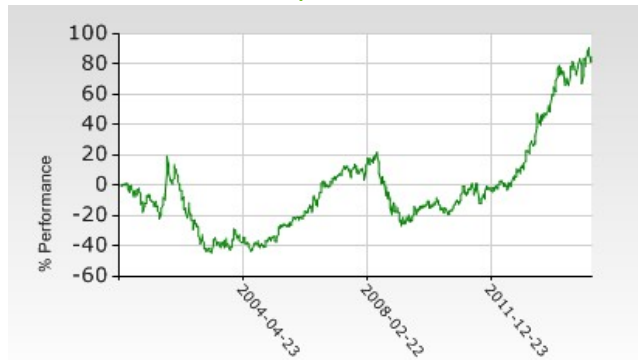
Manco Name:	STANLIB Collective Investments (RF) Limited
Sector:	Global--Equity--General
Benchmark:	95% MSCI AC World index (net) and 5% STeFI Call Deposit Rate Index
Formation Date:	03 July 2000
Number of Holdings:	6 (as at 31 Dec 2014)
Total Value:	2,171,389,624.00 (as at 31 Dec 2014)
Portfolio Managers:	Paul Hansen (B Com, MBA), Threadneedle Investments - London
Nav Price:	180.19c (as at 30 Jan 2015)

Fees

	Fairbairn	IF
Initial Unit Trust Fee:	0.00%	0%
Annual Manco Fee:	1.54%	1.54%
Total Expense Ratio:	2.21%	2.21%

Performance (as at 30 Jan 2015)

Fund Performance since Inception



Historic Performance (%) (as at 30 Jan 2015)

Annualised returns	1 Year	3 Years	5 Years
Fund:	4.70	23.18	16.74
Sector:	7.35	24.44	16.94

Portfolio Details (as at 31 Dec 2014)

Asset Allocation (%)



- Foreign Equity (FE) - 97.41%
- Local Cash (LC) - 2.1%
- Foreign Cash (FC) - 0.49%

Principal Holdings

Name	Sector Name	% of Fund
STANLIB High Alpha Origin Fund	Offshore Intern	97.41
Cash on call	Cash on call	2.10
USA - Currency	For Currency	0.48
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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