

THE ELITE RANGE OF FUNDS
ELITE FUND LIST AND FEE SAVINGS



In the complex world of investment, there are those who have the ability to glimpse beneath the surface and find true balance in all their pursuits. It's about having a deeper understanding of circumstances... adopting a measured approach, interrogating, dismantling, asking questions, considering more than just the bottom line and finding simple solutions to the most complicated problems.

Now that's real intelligence – Fairbairn Capital intelligence.

	Elite Class Range	Elite range Annual Management Fee	Standard Class Range	Standard Funds Annual Management Fee	Elite saving
SOLUTION FUNDS					
HIGH INTEREST					
Old Mutual Enhanced Income Fund	C	0.68%	A	1.14%	0.46%
Symmetry Fixed Interest Fund of Funds	C	0.68%	A	1.14%	0.46%
Nedgroup Investments Flexible Income Fund	B	0.57%	A*	0.00% – 1.43%	0.56%
Coronation Strategic Income Fund	B	0.51%	A	0.97%	0.46%
SIM Active Income Fund	C	0.68% – 0.97%	A1	0.86% – 1.14%	0.18%
REAL PRESERVATION					
Old Mutual Real Income Fund	C	0.86%	A	1.37%	0.51%
Symmetry Cautious Fund of Funds***	C	0.94%	A	1.51%	0.57%
Nedgroup Investments Positive Return Fund*	B	0.00% – 2.85%	A	0.00% – 2.85%	0.00%
Coronation Balanced Defensive Fund	B	1.25%	A	1.71%	0.46%
SIM Inflation Plus	B1	0.68%	A	1.14%	0.46%
STABLE GROWTH					
Old Mutual Stable Growth Fund*	C	0.68% – 1.94%	A	1.03% – 2.28%	0.35%
Symmetry Defensive Fund of Funds***	C	1.14%	A	1.71%	0.57%
Absolute Smooth Growth Portfolio*	Life Fund	0.60% – 1.05%	Life Fund	0.85% – 1.30%	0.25%
Coronation Capital Plus Fund*	B	0.04% – 2.11%	A	0.86% – 2.57%	0.46%
Investec Cautious Managed Fund	B3	1.25%	B	1.71%	0.46%
Nedgroup Investments Stable Fund	B	1.08%	A	0.00% – 2.85%	0.52%
Prudential Inflation Plus	C	0.68%	A	1.43%	0.75%
BALANCED GROWTH					
Old Mutual Balanced Fund*	C	0.57% – 2.57%	A	0.86% – 2.85%	0.29%
Symmetry Balanced Fund of Funds***	C	0.86%	A	1.71%	0.86%
Coronation Balanced Plus Fund	B	0.97%	A	1.43%	0.46%
Foord Balanced Fund**	C	0.68%	A	1.14%	0.46%
Nedgroup Investments Managed Fund*	B	0.86%	A	1.71%	0.86%
Investec Opportunity Fund	B3	0.63% – 2.85%	B	1.08% – 3.42%	0.46%
HIGH GROWTH					
Old Mutual Flexible Fund*	C	0.57% – 2.57%	A	0.86% – 2.85%	0.29%
Coronation Market Plus Fund*	B	0.40% – 2.96%	A	0.86% – 3.42%	0.46%
Coronation Equity Fund	B	0.97% – 2.96%	A	1.43% – 3.42%	0.46%
Old Mutual Top Companies Fund	C	0.57% – 2.85%	A	0.86% – 2.85%	0.29%
Nedgroup Investment Rainmaker Fund*	B	0.68% – 1.71%	A	1.71%	0.00%
Investec Value Fund*	B3	0.51% – 2.85%	B	0.97% – 3.42%	0.46%
Foord Equity Fund**	C	1.25%	A	1.71%	0.46%

The all-in-fee structure of the Elite range of funds includes the asset management fee, ongoing adviser and ongoing administration fees. The following comparison shows the asset management fee component only. Where the performance-based asset management fees could result in variable savings, the savings are shown at the funds' stated benchmark.

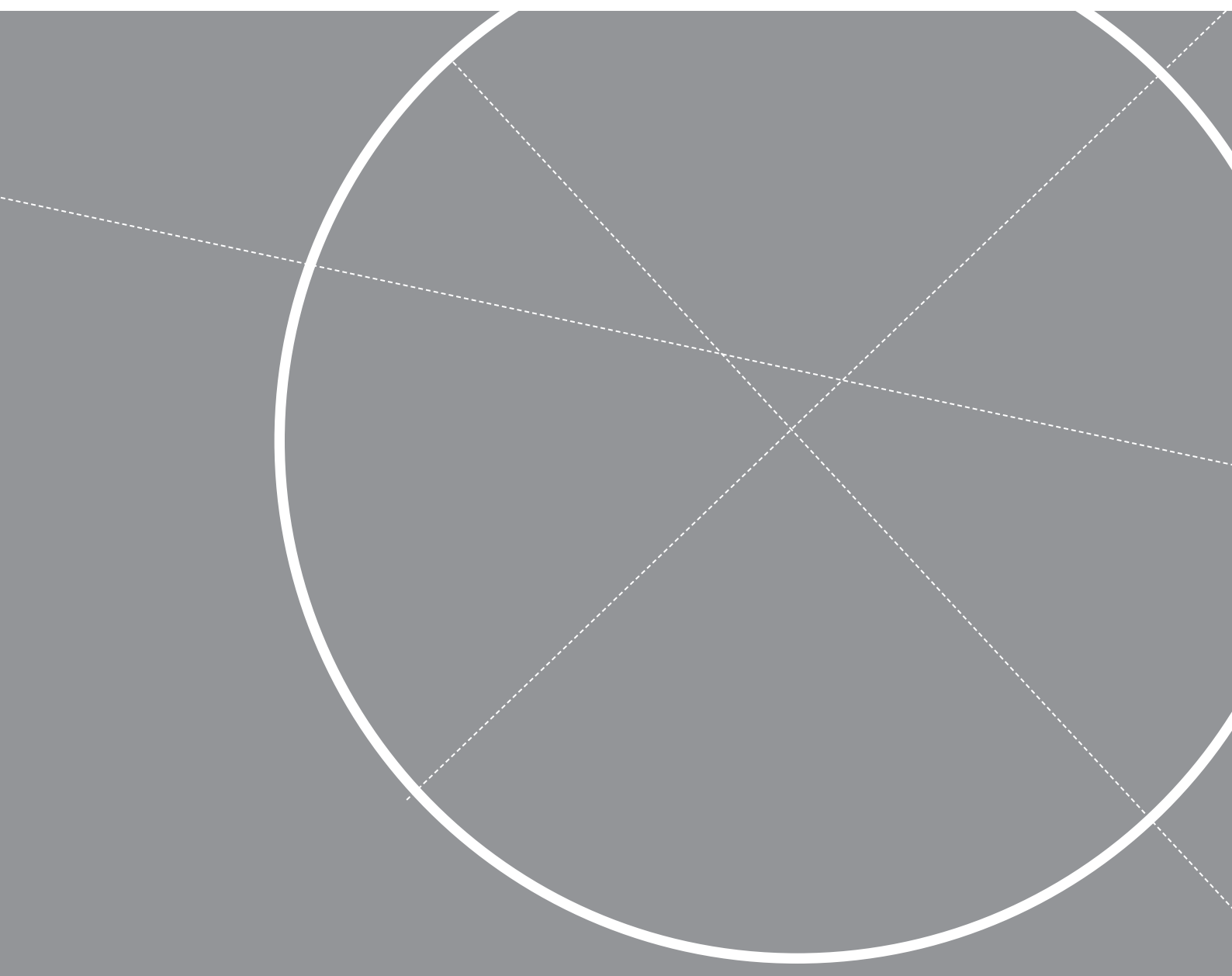
SPECIALIST STRATEGY	Elite Class Range	Elite range Annual Management Fee	Standard Class Range	Standard Funds Annual Management Fee	Elite saving
SHORT TERM					
Old Mutual Money Market Fund	C	0.46%	A	0.57%	0.12%
Old Mutual Interest Plus Fund	C	0.51%	A	0.63%	0.12%
LOCAL INCOME					
Old Mutual Income Fund	C	0.68%	R	0.86%	0.18%
Marriot Core Income Fund	B	0.68%	A	1.14%	0.46%
LOCAL SPECIALIST EQUITY					
Old Mutual High Yield Opportunity Fund	C	0.86%	A	1.43%	0.57%
Old Mutual Mining & Resources Fund	C	1.14%	A	1.43%	0.29%
Old Mutual RAFI 40	C	0.57%	A	0.86%	0.29%
Coronation Top 20 Fund*	B	0.11% – 2.96%	A	0.57% – 3.42%	0.46%
Prudential Dividend Maximiser Fund*	C	0.97% – 2.39%	A	1.43% – 2.85%	0.46%
LOCAL PROPERTY					
Old Mutual SA Quoted Property Fund	C	1.14%	A	1.43%	0.29%
Investec Property Equity Fund	B3	0.97%	A	1.43%	0.46%
OFFSHORE CONSERVATIVE					
Old Mutual UK Money Market Feeder Fund	C	0.57%	A	0.57%	0.00%
OFFSHORE BALANCED					
Nedgroup Investments Global Balanced Feeder Fund	B	1.25%	A	1.71%	0.46%
OFFSHORE GROWTH					
Old Mutual Global Emerging Market	C	1.31% – 3.02%	A	1.71% – 3.42%	0.40%
Old Mutual Global Equity Fund	C	1.43%	A	2.00%	0.57%
Investec Worldwide Equity Feeder Fund	C	1.54%	A	2.00%	0.46%
SIM Global Best Ideas Feeder Fund	C	0.86%	A1	1.14%	0.29%

NOTE: * These funds have a performance-based asset management fee.
 ** These funds have uncapped performance-based asset management fees. Asset management fees shown are as at benchmark performance.
 *** Fund fees do not include performance fees on underlying feeder funds

1) All-in-fee structure of the Elite range of funds includes the asset management fee, ongoing adviser and ongoing administration fees. The comparison above shows the asset management fee component only.
 2) All fees include VAT.

To invest, speak to your Old Mutual financial adviser,
your broker or phone 0860 WEALTH (0860 932 584)
or email advice@oldmutual.com

www.fairbairncapital.com



Please note: The opinions expressed in this brochure are not intended to serve as investment advice and should not be used in substitution for the exercise of own judgement.



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