



FUNDS PER PRODUCT

Fairbairn Capital Life Wrapped Investment Plan

Available Funds	Status	Risk	PIGS Compliant
Local			
Unit Trust Funds (various Mancos)			
Nedgroup Investments Property Fund	Open		-
PSG Balanced Fund	Open		x

Status	
Open	Open to Business
Capped	Temporarily closed to Business (reached Asset Swap Limit)

Risk Rating	
	Conservative
	Moderately Conservative
	Moderate
	Moderately Aggressive
	Aggressive

Notes:

1. The Fairbairn Capital and Investment Frontiers product ranges have been designed to provide different tax and liquidity options and advantages depending on your financial needs. The Fairbairn Capital range invests only in unit trusts, while Investment Frontiers products allow for investment in bonds, life funds and selected unit trusts.
2. Please note that certain products need to comply with the Investment Regulation 28 of the Pension Funds Act (1956). Refer to the Product Pages for more detailed information.
3. Funds marked as PIGS Compliant comply with the Prudential Investment Guidelines (or Regulation 28) as prescribed within the Pension Funds Act.
4. This Fund per Product Matrix is an overview. Please refer to the Product pages and Fund Fact sheets for more detailed information.



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