

































FUNDS PER PRODUCT

Fairbairn Capital Retirement Annuity Plan

Available Funds	Status	Risk	PIGS Compliant
Local			
Multi-manager Funds			
SYmmETRY Islamic Fund	Open		x
Multi-manager Unit Trust Funds			
SYmmETRY Balanced Fund of Funds	Open		x
SYmmETRY Defensive Fund of Funds	Open		x
SYmmETRY Equity Fund of Funds	Open		-
SYmmETRY Fixed Interest Fund of Funds	Open		-
SYmmETRY Money Market Fund	Open		-
Defender Funds			
Wealth Defender Fund	Open		x
Bonus Funds			
Absolute Smooth Growth Portfolio	Open		x
CoreGrowth Fund	Open		-
EBGF	Open		-
Unit Trust Funds (various Mancos)			
4i Absolute Return Fund of Funds	Open		x
4i Balanced Fund of Funds	Open		x
4i Stable Fund of Funds	Open		x
Absa Absolute Fund	Open		-
Absa Balanced Fund	Open		x
Absa Dividend Income Fund	Capped		x
Absa Flexible Fund	Open		-
Absa General Fund	Open		-
Absa Growth Fund of Funds	Open		-
Absa Prudential Fund of Funds	Open		x
Absa Select Equity Fund	Open		-
Allan Gray Balanced Fund	Open		x
Allan Gray Equity Fund	Open		-
Allan Gray Optimal Fund	Open		-
Allan Gray Stable Fund	Open		x
Analytics Cautious Fund of Funds	Open		x
Analytics Moderate Fund of Funds	Open		x
Ankh Prudential Fund	Open		x
Ankh Stable Fund	Open		-
APS Cautious Fund of Funds	Open		x
APS Managed Growth Fund of Funds	Open		x
APS Moderate Fund of Funds	Open		x

AS Forum Aggressive Fund of Funds	Open		x
AS Forum Cautious Fund of Funds	Open		x
AS Forum Moderate Fund of Funds	Open		x
Atlantic Cash Plus Fund	Open		x
Atlantic Enhanced Income Fund	Open		x
Atlantic Real Income Fund	Open		x
Bastion Moderate Fund of Funds	Open		x
Cadiz Absolute Yield Fund	Open		-
Cadiz Equity Ladder Fund	Open		-
Cadiz Managed Flexible Fund	Open		x
Cadiz Mastermind Fund	Open		-
Cannon Equity Fund	Open		-
Carinus Strydom CS Prudential Fund of Funds	Open		x
Catalyst SA Property Equity Fund	Open		-
Celtis Conservative Fund of Funds	Open		-
Celtis Flexible Fund of Funds	Open		-
Community Growth Fund	Open		-
Coronation Absolute Fund	Open		-
Coronation Balanced Defensive Fund	Open		x
Coronation Balanced Plus Fund	Open		x
Coronation Bond Fund	Open		x
Coronation Capital Plus Fund	Open		-
Coronation Equity Fund	Open		-
Coronation Financial Fund	Open		-
Coronation Income Fund	Open		-
Coronation Industrial Fund	Open		-
Coronation Latitude [ZAR] Fund	Open		-
Coronation Market Plus Fund	Open		-
Coronation Property Equity Fund	Open		-
Coronation Resources Fund	Open		-
Coronation SA Capital Plus Fund	Open		-
Coronation Smaller Companies Fund	Open		-
Coronation Strategic Income Fund	Open		x
Coronation Top 20 Fund	Open		-
Discovery Balanced Fund	Open		x
Discovery Equity Fund	Open		-
Discovery Flexible Property Fund	Open		-
Dotport Dynamic Flexible Fund of Funds	Open		-
Dotport Stable Prudential Fund of Funds	Open		x
Dynamic Wealth Accumulator Fund of Funds	Open		x
Dynamic Wealth Creator Fund of Funds	Open		x
Dynamic Wealth Optimal Fund	Open		-
Dynamic Wealth Preserver Fund of Funds	Open		x
Dynamic Wealth Property Fund	Open		-
Dynamic Wealth Real Income Fund	Open		x
Efficient Flexible Fund of Funds	Open		-
Efficient Prudential Fund of Funds	Open		x

Element Earth Equity Fund	Open		-
Element Flexible Fund	Open		-
Element Real Income Fund	Open		x
F G Mercury Equity Fund of Funds	Open		-
F G Saturn Flexible Fund of Funds	Open		-
FG Jupiter Income Fund of Funds	Open		-
FG Venus Cautious Fund of Funds	Open		x
Flagship IP Prudential Variable Fund	Open		-
FNB Growth Fund	Capped		-
Foord Balanced Fund	Open		x
Foord Equity Fund	Open		-
GCI Balanced Fund of Funds	Open		x
GCI Flexible Fund of Funds	Open		-
Gryphon All Share Tracker Fund	Open		-
Hermes Equity Fund	Open		-
Interneuron Capital Equity Portfolio	Open		-
Interneuron Capital Freestyle Portfolio	Open		-
Interneuron Capital Managed Portfolio	Open		x
Investec Absolute Balanced Fund	Open		x
Investec Absolute Income Fund	Open		x
Investec Active Quants Fund	Open		-
Investec Cash Plus Fund	Open		x
Investec Cautious Managed Fund	Open		x
Investec Commodity Fund	Open		-
Investec Emerging Companies Fund	Open		-
Investec Equity Fund	Open		-
Investec Gilt Fund	Open		x
Investec Growth Fund	Capped		-
Investec High Income Fund	Open		x
Investec Managed Fund	Open		x
Investec Opportunity Fund	Open		x
Investec Opportunity Income Fund	Open		x
Investec Property Equity Fund	Open		-
Investec Value Fund	Open		-
Investment Solutions Multi-manager Balanced FoF	Open		x
Investment Solutions Multi-Manager Equity Fund	Open		-
Investment Solutions Pure Fixed Interest Fund	Open		x
Investment Solutions Superior Cash Fund	Open		x
Kagiso Equity Alpha Fund	Open		-
Kagiso Protector Fund	Open		-
Kagiso Top 40 Tracker Fund	Open		-
Marriott Core Income Fund	Open		x
Marriott Dividend Growth Fund	Open		-
Marriott High Income Fund of Funds	Open		-
Marriott Income Fund	Open		x
Marriott Property Equity Fund	Open		-
Marriott Property Income Fund	Open		-

Marriott Prudential Income Fund of Funds	Open		x
Matador Balanced Fund	Open		x
Matador Defensive Fund of Funds	Open		x
Matador Equity Fund of Funds	Open		-
Matador Fixed Interest Fund of Funds	Open		-
Metropolitan Enhanced Income Portfolio	Open		x
Metropolitan General Equity Portfolio	Open		-
Metropolitan Gilt Portfolio	Open		x
Metropolitan Industrial Portfolio	Open		-
Metropolitan Inflation Linked Bond Portfolio	Open		-
Metropolitan Resources Portfolio	Open		-
MI-PLAN IP Beta Equity Fund	Open		-
MI-PLAN IP Inflation Plus 3 Fund	Open		-
MI-PLAN IP Inflation Plus 5 Fund	Open		x
MI-PLAN IP Inflation Plus 7 Fund	Open		-
MitonOptimal IP Diversified Income Fund of Funds	Open		x
MitonOptimal IP Flexible Fund of Funds	Open		x
MitonOptimal IP Prudential Fund of Funds	Open		x
Nedgroup Investments Balanced Fund	Open		x
Nedgroup Investments Bond Fund	Open		x
Nedgroup Investments Entrepreneur Fund	Open		-
Nedgroup Investments Equity Fund	Open		-
Nedgroup Investments Financials Fund	Open		-
Nedgroup Investments Flexible Income Fund	Open		x
Nedgroup Investments Growth Fund	Open		-
Nedgroup Investments Managed Fund	Open		x
Nedgroup Investments Mining & Resource Fund	Open		-
Nedgroup Investments Optimal Income Fund	Open		-
Nedgroup Investments Positive Return Fund	Open		x
Nedgroup Investments Property Fund	Open		-
Nedgroup Investments Quants Core Equity Fund	Open		-
Nedgroup Investments Rainmaker Fund	Open		-
Nedgroup Investments Stable Fund	Open		x
Nedgroup Investments Value Fund	Open		-
N-e-FG Balanced Fund	Open		-
N-e-FG Equity Fund	Open		-
N-e-FG Flexible Fund	Open		-
N-e-FG Income Provider Fund of Funds	Open		-
N-e-FG Property Income Fund	Open		-
NFB Balanced Fund of Funds	Open		x
NFB Cautious Fund of Funds	Open		x
NFP Assertive Fund of Funds	Open		-
NFP Balanced Fund of Funds	Open		x
NFP Enhanced Stable Fund of Funds	Open		x
NFP Stable Fund of Funds	Open		x
Noble PP All Weather Fund of Funds	Open		-
Noble PP Balanced Fund of Funds	Open		x

Noble PP Strategic Income Fund of Funds	Open		x
Noble PP Wealth Creator Fund of Funds	Open		x
Oasis Crescent Equity Fund	Open		-
Old Mutual Active Quant Equity Fund	Open		-
Old Mutual Albaraka Balanced Fund	Open		x
Old Mutual Albaraka Equity Fund	Open		-
Old Mutual Balanced Fund	Open		x
Old Mutual Bond Fund	Open		x
Old Mutual Capital Builder Fund	Open		x
Old Mutual Dynamic Floor Fund	Open		x
Old Mutual Enhanced Income Fund	Open		x
Old Mutual Financial Services Fund	Open		-
Old Mutual Flexible Fund	Open		-
Old Mutual Gold Fund	Open		-
Old Mutual Growth Fund	Open		-
Old Mutual High Yield Opportunity Fund	Open		-
Old Mutual Income Fund	Open		x
Old Mutual Industrial Fund	Open		-
Old Mutual Investors Fund	Open		-
Old Mutual Mining and Resources Fund	Open		-
Old Mutual RAFI 40 Tracker Fund	Open		-
Old Mutual Real Income Fund	Open		x
Old Mutual SA Quoted Property Fund	Open		-
Old Mutual Small Companies Fund	Open		-
Old Mutual Stable Growth Fund	Open		x
Old Mutual Top 40 Fund	Open		-
Old Mutual Top Companies Fund	Open		-
Old Mutual Value Fund	Open		-
Plexus Allrounder Fund	Open		-
Plexus Endurance Fund of Funds	Open		x
Plexus Flexible Income Fund	Open		-
Plexus Pacer Fund of Funds	Open		x
Plexus RAFI Enhanced SA Strategy Fund	Open		-
Plexus Sprinter Fund of Funds	Open		x
Prescient Balanced Quant Plus Fund	Open		x
Prescient Equity Active Quant Fund	Open		-
Prudential Balanced Fund	Open		x
Prudential Dividend Maximiser Fund	Open		-
Prudential Enhanced Income Fund	Open		x
Prudential Enhanced SA Property Tracker Fund	Open		-
Prudential Equity Fund	Open		-
Prudential High Yield Bond Fund	Open		x
Prudential Inflation Plus Fund	Open		x
Prudential Namibian Inflation Plus Fund	Open		-
PSG Alphen Equity Fund of Funds	Open		-
PSG Alphen Income Fund of Funds	Open		x
PSG Alphen Prudential Fund of Funds	Open		x

PSG Balanced Fund	Open		x
PSG Equity Fund	Open		-
PSG Flexible Fund	Open		-
PSG Konsult Creator Fund of Funds	Open		-
PSG Konsult Income Fund of Funds	Open		x
PSG Konsult Moderate Fund of Funds	Open		x
PSG Konsult Preserver Fund of Funds	Open		x
PSG Macro Active Fund of Funds	Open		-
PSG Optimal Income Fund	Open		-
Quantum Balanced Fund of Funds	Open		x
Quantum Capital Plus Fund of Funds	Open		-
Quantum Conservative Fund of Funds	Open		-
Quantum Core Income Fund	Open		x
RCI Flexible Managed Fund	Open		-
RMB Absolute Focus Fund	Open		-
RMB Balanced Fund	Open		x
RMB Bond Fund	Open		x
RMB Conservative Fund	Open		x
RMB Diversified Yield Fund	Open		x
RMB Equity Fund	Open		-
RMB Financial Services Fund	Open		-
RMB High Dividend Fund	Open		-
RMB High Tide Fund	Open		-
RMB Income Plus Fund	Open		x
RMB Industrial Fund	Open		-
RMB Maximum Income Fund	Open		x
RMB Moderate Fund	Open		x
RMB Private Bank Defensive Fund of Funds	Open		x
RMB Private Bank Growth Fund of Funds	Open		x
RMB Private Bank Income Fund of Funds	Open		x
RMB Property Fund	Open		-
RMB Small Mid-Cap Fund	Open		-
RMB Strategic Opportunities Fund	Open		-
RMB Top 40 Index Fund	Open		-
RMB Value Fund	Open		-
Sasfin Balanced Fund	Open		-
Sasfin Equity Fund	Open		-
Sasfin Twenty Ten Fund	Open		-
Sasfin Wealth Preserver Fund	Open		-
Select Manager Cautious Managed Fund of Funds	Open		x
Select Manager Defensive Equity Fund of Funds	Open		-
Select Manager Flexible Growth Fund of Funds	Open		-
Select Manager Prudential Active Fund of Funds	Open		-
SIM Absolute Return Income Fund	Open		-
SIM Active Income Fund	Open		-
SIM Balanced Fund	Open		x
SIM Bond Plus Fund	Open		-

SIM Financial Fund	Open		-
SIM General Equity Fund	Open		-
SIM Growth Fund	Open		-
SIM Industrial Fund	Open		-
SIM Inflation Plus Fund	Open		-
SIM Small Cap Fund	Open		-
SIM Top Choice Equity Fund	Open		-
SIM Value Fund	Open		-
STANLIB Value Fund	Open		-
STANLIB Aggressive Income Fund	Open		-
STANLIB ALSI 40 Fund	Open		-
STANLIB Balanced Cautious Fund	Open		x
STANLIB Balanced Fund	Open		x
STANLIB Bond Fund	Open		x
STANLIB Equity Fund	Open		-
STANLIB Extra Income Fund	Open		x
STANLIB Financials Fund	Open		-
STANLIB Flexible Income Fund	Open		x
STANLIB Gold and Precious Metals Fund	Open		-
STANLIB Growth Fund	Open		-
STANLIB Income Fund	Open		x
STANLIB Index Fund	Open		-
STANLIB Industrial Fund	Open		-
STANLIB Inflation Plus 3% Fund	Open		-
STANLIB Managed Flexible Fund	Open		-
STANLIB Moderate Fund of Funds	Open		-
STANLIB Moderately Aggressive Fund of Funds	Open		-
STANLIB Multi-Manager Equity Fund	Open		-
STANLIB Multi-manager Low Equity Fund of Funds	Open		x
STANLIB Multi-manager Medium Equity Fund of Funds	Open		x
STANLIB Property Income Fund	Capped		-
STANLIB Resources Fund	Open		-
STANLIB SA Equity Fund	Open		-
STANLIB Small Cap Fund	Open		-
Sygnia Alpha Plus Fund	Open		-
SYmmETRY Cautious Fund of Funds	Open		-
Valugro Active Allocation Portfolio	Open		-
Valugro General Equity Fund	Open		-
Verso Multi-Manager Balanced Growth Fund of Funds	Open		x
Verso Multi-Manager Income Planner Fund of Funds	Open		x
Verso Multi-Manager Managed Equity Fund of Funds	Open		x
Verso Multi-Manager Secure Growth Fund of Funds	Open		x
Xcede Conservative Fund of Fund	Open		x
Xcede Property Fund	Open		-
Xhilarator Multi-SA Balanced Fund of Funds	Open		x
Xhilarator Multi-SA Flexible Fund of Funds	Open		-

Unit Trust Funds (various Mancos)			
Absa Global Bond Fund	Open		-
Absa International Fund	Open		-
Allan Gray - Orbis Global Equity Feeder Fund	Open		-
Allan Gray-Orbis Global Fund of Funds	Open		-
Catalyst Global Real Estate Feeder Fund	Open		-
Coronation Global Emerging Markets Flexible Fund	Open		-
Coronation Global Managed Fund	Open		-
Coronation Optimum Growth Fund	Open		-
Coronation World Equity [ZAR] Fund of Funds	Open		-
FG International Flexible Fund of Funds	Open		-
Flagship IP Worldwide Flexible Fund	Open		-
GCI Worldwide Flexible Fund of Funds	Open		-
Investec Global Balanced Feeder Fund	Open		-
Investec Global Equity Fund of Funds	Open		-
Investec Global Opportunity Income Fund of Funds	Open		-
Investec Worldwide Equity Feeder Fund	Open		-
Marriott Global Income Fund	Capped		-
Marriott International Growth Feeder Fund	Open		-
Marriott International Real Estate Feeder Fund	Open		-
Marriott Worldwide Flexible Fund of Funds	Open		-
Metropolitan International Fund of Funds	Open		-
Metropolitan International Specialist Income Fund of Funds	Open		-
Midas Foreign Flexible Fund of Funds	Open		-
MitonOptimal IP Worldwide Flexible Fund of Funds	Open		-
Nedgroup Investments Bravata Worldwide Flexible Fund	Open		-
Nedgroup Investments Global Cautious Feeder Fund	Open		-
Nedgroup Investments International Equity Feeder Fund	Open		-
Old Mutual Global Bond Feeder Fund	Open		-
Old Mutual Global Equity Fund	Open		-
Old Mutual Global Index Fund of Funds	Open		-
Old Mutual Global Technology Fund	Open		-
Old Mutual International Growth FoF	Open		-
Old Mutual UK Money Market Feeder Fund	Open		-
Old Mutual US Dollar Feeder Fund	Open		-
Plexus International Allrounder Fund of Funds	Open		-
Prescient Global Income Feeder Fund	Open		-
Prudential Global High Yield Bond Fund of Funds	Open		-
Prudential Global Value Fund of Funds	Open		-
PSG Alphen Foreign Flexible Fund of Funds	Open		-
PSG Konsult International Fund of Funds	Open		-
Quantum Worldwide Flexible Fund of Funds	Open		-
RE-CM Global Flexible Fund	Capped		x
RMB Global Fund	Capped		-
RMB International Bond Fund	Open		-
RMB International Conservative Fund of Funds	Open		-
RMB International Equity Fund of Funds	Open		-

RMB International Income Fund	Open		-
RMB Private Bank Global Flexible Fund of Funds	Open		x
RMB SciTech Fund of Funds	Open		-
RMB Worldwide Flexible Fund	Open		-
Sanlam Global Equity Fund	Open		-
Sanlam International Equity Fund of Funds	Open		-
Sanlam Pan-Europe Fund	Open		-
Select Manager Global Growth Fund of Funds	Open		-
SIM Global Best Ideas Feeder Fund	Open		-
STANLIB Euro Currency Fund of Funds	Open		-
STANLIB European Fund of Funds	Open		-
STANLIB Global Equity Feeder Fund	Open		-
STANLIB Global Science and Technology Fund	Open		-
STANLIB International Aggressive Fund of Funds	Open		-
STANLIB International Balanced Fund of Funds	Open		-
STANLIB International Conservative Fund of Funds	Open		-
STANLIB Multi-manager International Fund of Funds	Open		-
STANLIB Multi-National Fund	Open		-
STANLIB US Dollar Bond Fund of Funds	Open		-
STANLIB US Dollar Cash Fund of Funds	Open		-

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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