

FUNDS PER PRODUCT

IF Capital Portfolio

Available Funds	Status	Risk	PIGS Compliant
Local			
Optimised Funds			
<a href="#">Optimised Aggressive Fund</a>	Open		-
<a href="#">Optimised Balanced Fund</a>	Open		x
<a href="#">Optimised Defensive Fund</a>	Open		x
<a href="#">Optimised Growth Fund</a>	Open		-
<a href="#">Optimised High Growth Fund</a>	Open		-
Multi-manager Funds			
<a href="#">Multi-manager Balanced Fund</a>	Open		x
<a href="#">Multi-manager Defensive Fund</a>	Open		x
<a href="#">Multi-manager Growth Fund</a>	Open		-
<a href="#">SYmmENTRY Islamic Fund</a>	Open		x
Multi-manager Unit Trust Funds			
<a href="#">SYmmENTRY Balanced Fund of Funds</a>	Open		x
<a href="#">SYmmENTRY Defensive Fund of Funds</a>	Open		x
<a href="#">SYmmENTRY Fixed Interest Fund of Funds</a>	Open		-
Defender Funds			
<a href="#">Capital Defender Income Fund</a>	Open		x
<a href="#">Wealth Defender Fund</a>	Open		x
<a href="#">Wealth Defender Income Fund</a>	Open		x
SA Specialist Funds			
<a href="#">SA Bonds Fund</a>	Open		x
<a href="#">SA Consumer and Industrial Sector Fund</a>	Open		-
<a href="#">SA Financial Sector Fund</a>	Open		-
<a href="#">SA Mining and Resources Sector Fund</a>	Open		-
<a href="#">SA Quoted Property Fund</a>	Open		-
<a href="#">SA Small Companies Fund</a>	Open		-
Bonus Funds			
<a href="#">Growth Preserver Fund</a>	Open		-
<a href="#">Secured Money Market Fund</a>	Open		-
<a href="#">Smoothed Performance Fund</a>	Open		x
Money Market Funds			
<a href="#">SA Money Market Fund</a>	Open		x
Alternative Investment Strategy Options			
<a href="#">Multi-manager Private Equity Fund 2</a>	Open		-
Unit Trust Funds (various Mancos)			
<a href="#">Absa Balanced Fund</a>	Open		x
<a href="#">Absa General Fund</a>	Open		-

<a href="#">Allan Gray Balanced Fund</a>	Open		x
<a href="#">Allan Gray Equity Fund</a>	Open		-
<a href="#">Allan Gray Stable Fund</a>	Open		x
<a href="#">APS Cautious Fund of Funds</a>	Open		x
<a href="#">APS Managed Growth Fund of Funds</a>	Open		x
<a href="#">APS Moderate Fund of Funds</a>	Open		x
<a href="#">AS Forum Aggressive Fund of Funds</a>	Open		x
<a href="#">AS Forum Cautious Fund of Funds</a>	Open		x
<a href="#">AS Forum Moderate Fund of Funds</a>	Open		x
<a href="#">Atlantic Enhanced Income Fund</a>	Open		x
<a href="#">Atlantic Real Income Fund</a>	Open		x
<a href="#">Community Growth Fund</a>	Open		-
<a href="#">Coronation Balanced Defensive Fund</a>	Open		x
<a href="#">Coronation Balanced Plus Fund</a>	Open		x
<a href="#">Coronation Bond Fund</a>	Open		x
<a href="#">Coronation Capital Plus Fund</a>	Open		-
<a href="#">Coronation Equity Fund</a>	Open		-
<a href="#">Coronation Market Plus Fund</a>	Open		-
<a href="#">Coronation Smaller Companies Fund</a>	Open		-
<a href="#">Coronation Strategic Income Fund</a>	Open		x
<a href="#">Coronation Top 20 Fund</a>	Open		-
<a href="#">Dynamic Wealth Accumulator Fund of Funds</a>	Open		x
<a href="#">Dynamic Wealth Creator Fund of Funds</a>	Open		x
<a href="#">Dynamic Wealth Optimal Fund</a>	Open		-
<a href="#">Dynamic Wealth Preserver Fund of Funds</a>	Open		x
<a href="#">Dynamic Wealth Property Fund</a>	Open		-
<a href="#">Dynamic Wealth Real Income Fund</a>	Open		x
<a href="#">Efficient Flexible Fund of Funds</a>	Open		-
<a href="#">Efficient Prudential Fund of Funds</a>	Open		x
<a href="#">Efficient Prudential Fund</a>	Open		x
<a href="#">F G Mercury Equity Fund of Funds</a>	Open		-
<a href="#">F G Saturn Flexible Fund of Funds</a>	Open		-
<a href="#">FG Jupiter Income Fund of Funds</a>	Open		-
<a href="#">FG Venus Cautious Fund of Funds</a>	Open		x
<a href="#">Foord Balanced Fund</a>	Open		x
<a href="#">Foord Equity Fund</a>	Open		-
<a href="#">Investec Cautious Managed Fund</a>	Open		x
<a href="#">Investec Emerging Companies Fund</a>	Open		-
<a href="#">Investec Equity Fund</a>	Open		-
<a href="#">Investec Managed Fund</a>	Open		x
<a href="#">Investec Opportunity Fund</a>	Open		x
<a href="#">Investec Opportunity Income Fund</a>	Open		x
<a href="#">Investec Property Equity Fund</a>	Open		-
<a href="#">Investec Value Fund</a>	Open		-
<a href="#">Marriott Core Income Fund</a>	Open		x
<a href="#">Marriott Dividend Growth Fund</a>	Open		-
<a href="#">Marriott High Income Fund of Funds</a>	Open		-

<a href="#">Marriott Income Fund</a>	Open		x
<a href="#">Marriott Property Equity Fund</a>	Open		-
<a href="#">Marriott Property Income Fund</a>	Open		-
<a href="#">Marriott Prudential Income Fund of Funds</a>	Open		x
<a href="#">Metropolitan General Equity Portfolio</a>	Open		-
<a href="#">MitonOptimal IP Diversified Income Fund of Funds</a>	Open		x
<a href="#">MitonOptimal IP Flexible Fund of Funds</a>	Open		x
<a href="#">MitonOptimal IP Prudential Fund of Funds</a>	Open		x
<a href="#">Nedgroup Investments Entrepreneur Fund</a>	Open		-
<a href="#">Nedgroup Investments Equity Fund</a>	Open		-
<a href="#">Nedgroup Investments Flexible Income Fund</a>	Open		x
<a href="#">Nedgroup Investments Growth Fund</a>	Open		-
<a href="#">Nedgroup Investments Managed Fund</a>	Open		x
<a href="#">Nedgroup Investments Positive Return Fund</a>	Open		x
<a href="#">Nedgroup Investments Rainmaker Fund</a>	Open		-
<a href="#">Nedgroup Investments Stable Fund</a>	Open		x
<a href="#">Nedgroup Investments Value Fund</a>	Open		-
<a href="#">N-e-FG Balanced Fund</a>	Open		-
<a href="#">N-e-FG Equity Fund</a>	Open		-
<a href="#">N-e-FG Flexible Fund</a>	Open		-
<a href="#">N-e-FG Income Provider Fund of Funds</a>	Open		-
<a href="#">N-e-FG Property Income Fund</a>	Open		-
<a href="#">NFP Assertive Fund of Funds</a>	Open		-
<a href="#">NFP Balanced Fund of Funds</a>	Open		x
<a href="#">NFP Enhanced Stable Fund of Funds</a>	Open		x
<a href="#">NFP Stable Fund of Funds</a>	Open		x
<a href="#">Oasis Crescent Equity Fund</a>	Open		-
<a href="#">Old Mutual Albaraka Balanced Fund</a>	Open		x
<a href="#">Old Mutual Albaraka Equity Fund</a>	Open		-
<a href="#">Old Mutual Balanced Fund</a>	Open		x
<a href="#">Old Mutual Capital Builder Fund</a>	Open		x
<a href="#">Old Mutual Dynamic Floor Fund</a>	Open		x
<a href="#">Old Mutual Enhanced Income Fund</a>	Open		x
<a href="#">Old Mutual Financial Services Fund</a>	Open		-
<a href="#">Old Mutual Flexible Fund</a>	Open		-
<a href="#">Old Mutual Gold Fund</a>	Open		-
<a href="#">Old Mutual Growth Fund</a>	Open		-
<a href="#">Old Mutual High Yield Opportunity Fund</a>	Open		-
<a href="#">Old Mutual Income Fund</a>	Open		x
<a href="#">Old Mutual Investors Fund</a>	Open		-
<a href="#">Old Mutual Mining and Resources Fund</a>	Open		-
<a href="#">Old Mutual Money Market Fund</a>	Open		-
<a href="#">Old Mutual RAFI 40 Tracker Fund</a>	Open		-
<a href="#">Old Mutual Real Income Fund</a>	Open		x
<a href="#">Old Mutual SA Quoted Property Fund</a>	Open		-
<a href="#">Old Mutual Small Companies Fund</a>	Open		-
<a href="#">Old Mutual Stable Growth Fund</a>	Open		x

<a href="#">Old Mutual Top Companies Fund</a>	Open		-
<a href="#">Old Mutual Value Fund</a>	Open		-
<a href="#">Plexus Sprinter Fund of Funds</a>	Open		x
<a href="#">Prudential Dividend Maximiser Fund</a>	Open		-
<a href="#">Prudential High Yield Bond Fund</a>	Open		x
<a href="#">Prudential Inflation Plus Fund</a>	Open		x
<a href="#">PSG Alphen Equity Fund of Funds</a>	Open		-
<a href="#">PSG Alphen Income Fund of Funds</a>	Open		x
<a href="#">PSG Alphen Prudential Fund of Funds</a>	Open		x
<a href="#">PSG Konsult Creator Fund of Funds</a>	Open		-
<a href="#">PSG Konsult Income Fund of Funds</a>	Open		x
<a href="#">PSG Konsult Moderate Fund of Funds</a>	Open		x
<a href="#">PSG Konsult Preserver Fund of Funds</a>	Open		x
<a href="#">PSG Macro Active Fund of Funds</a>	Open		-
<a href="#">RMB Balanced Fund</a>	Open		x
<a href="#">RMB Conservative Fund</a>	Open		x
<a href="#">RMB Equity Fund</a>	Open		-
<a href="#">RMB High Tide Fund</a>	Open		-
<a href="#">RMB Income Plus Fund</a>	Open		x
<a href="#">RMB Moderate Fund</a>	Open		x
<a href="#">SIM Inflation Plus Fund</a>	Open		-
<a href="#">SIM Small Cap Fund</a>	Open		-
<a href="#">SIM Value Fund</a>	Open		-
<a href="#">STANLIB Growth Fund</a>	Open		-
<a href="#">STANLIB Small Cap Fund</a>	Open		-
<a href="#">SYmmETRY Cautious Fund of Funds</a>	Open		-
Rand Denominated Offshore			
Money Market Funds			
<a href="#">Euro Money Market Fund</a>	Open		-
<a href="#">Sterling Money Market Fund</a>	Open		-
<a href="#">US Dollar Money Market Fund</a>	Open		-
Alternative Investment Strategy Options			
<a href="#">World Diversified Plus Fund</a>	Open		-
<a href="#">World Growth Plus Fund</a>	Open		-
Optimised World Funds			
<a href="#">Optimised World Active Fund</a>	Open		-
<a href="#">Optimised World Balanced Fund</a>	Open		-
<a href="#">Optimised World Defensive Fund</a>	Open		-
<a href="#">Optimised World High Growth Fund</a>	Open		-
Multi-manager World Funds			
<a href="#">Multi-manager World Balanced Fund</a>	Open		-
<a href="#">Multi-manager World Defensive Fund</a>	Open		-
<a href="#">Multi-manager World High Growth Fund</a>	Open		-
<a href="#">Old Mutual Global Best Ideas Fund</a>	Open		-
International Specialist Funds			
<a href="#">Asia Pacific Fund</a>	Open		-
<a href="#">Continental Europe Fund</a>	Open		-

<a href="#">Japan Fund</a>	Open		-
<a href="#">UK Fund</a>	Open		-
<a href="#">USA Fund</a>	Open		-
<a href="#">World Bonds Fund</a>	Open		-
<a href="#">World Equity Fund</a>	Open		-
<a href="#">World Technology Fund</a>	Open		-
<b>Unit Trust Funds (various Mancos)</b>			
<a href="#">Allan Gray - Orbis Global Equity Feeder Fund</a>	Open		-
<a href="#">Allan Gray-Orbis Global Fund of Funds</a>	Open		-
<a href="#">FG International Flexible Fund of Funds</a>	Open		-
<a href="#">Investec Worldwide Equity Feeder Fund</a>	Open		-
<a href="#">Marriott International Growth Feeder Fund</a>	Open		-
<a href="#">Marriott Worldwide Flexible Fund of Funds</a>	Open		-
<a href="#">Nedgroup Investments Bravata Worldwide Flexible Fund</a>	Open		-
<a href="#">Nedgroup Investments Global Balanced Feeder Fund</a>	Open		-
<a href="#">Old Mutual Global Equity Fund</a>	Open		-
<a href="#">Old Mutual International Growth FoF</a>	Open		-
<a href="#">Old Mutual UK Money Market Feeder Fund</a>	Open		-
<a href="#">Prudential Global High Yield Bond Fund of Funds</a>	Open		-
<a href="#">RMB International Balanced Fund of Funds</a>	Open		-
<a href="#">RMB International Equity Fund of Funds</a>	Open		-
<a href="#">SIM Global Best Ideas Feeder Fund</a>	Open		-

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

Risk Rating	
	<a href="#">Conservative</a>
	<a href="#">Moderately Conservative</a>
	<a href="#">Moderate</a>
	<a href="#">Moderately Aggressive</a>
	<a href="#">Aggressive</a>

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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