

FUNDS PER PRODUCT

IF Retirement Capital Portfolio

Available Funds	Status	Risk	PIGS Compliant
Local			
Optimised Funds			
Optimised Aggressive Fund	Open		-
Optimised Balanced Fund	Open		x
Optimised Defensive Fund	Open		x
Optimised Growth Fund	Open		-
Optimised High Growth Fund	Open		-
Multi-manager Funds			
Multi-manager Balanced Fund	Open		x
Multi-manager Defensive Fund	Open		x
Multi-manager Growth Fund	Open		-
SYmmENTRY Islamic Fund	Open		x
Multi-manager Unit Trust Funds			
SYmmENTRY Balanced Fund of Funds	Open		x
SYmmENTRY Defensive Fund of Funds	Open		x
SYmmENTRY Fixed Interest Fund of Funds	Open		-
Defender Funds			
Capital Defender Income Fund	Open		x
Wealth Defender Fund	Open		x
SA Specialist Funds			
Old Mutual Triangle Core Property Fund	Open		-
SA Bonds Fund	Open		x
SA Consumer and Industrial Sector Fund	Open		-
SA Financial Sector Fund	Open		-
SA Mining and Resources Sector Fund	Open		-
SA Quoted Property Fund	Open		-
SA Small Companies Fund	Open		-
Bonus Funds			
Absolute Smooth Growth Portfolio	Open		x
EBGF	Open		-
Growth Preserver Fund	Open		-
Secured Money Market Fund	Open		-
Smoothed Performance Fund	Open		x
Money Market Funds			
SA Money Market Fund	Open		x
Alternative Investment Strategy Options			
Multi-manager Private Equity Fund 2	Open		-
Unit Trust Funds (various Mancos)			

Absa Balanced Fund	Open		x
Absa General Fund	Open		-
Allan Gray Balanced Fund	Open		x
Allan Gray Equity Fund	Open		-
Allan Gray Stable Fund	Open		x
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 Enhanced Income Fund	Open		x
Atlantic Real Income Fund	Open		x
Community Growth 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 Market Plus Fund	Open		-
Coronation Smaller Companies Fund	Open		-
Coronation Strategic Income Fund	Open		x
Coronation Top 20 Fund	Open		-
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
Efficient Prudential 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
Foord Balanced Fund	Open		x
Foord Equity Fund	Open		-
Investec Cautious Managed Fund	Open		x
Investec Emerging Companies Fund	Open		-
Investec Equity Fund	Open		-
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		-
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
Metropolitan General Equity Portfolio	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 Entrepreneur Fund	Open		-
Nedgroup Investments Equity Fund	Open		-
Nedgroup Investments Flexible Income Fund	Open		x
Nedgroup Investments Growth Fund	Open		-
Nedgroup Investments Managed Fund	Open		x
Nedgroup Investments Positive Return Fund	Open		x
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		-
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
Oasis Crescent Equity Fund	Open		-
Old Mutual Albaraka Balanced Fund	Open		x
Old Mutual Albaraka Equity Fund	Open		-
Old Mutual Balanced 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 Investors Fund	Open		-
Old Mutual Mining and Resources Fund	Open		-
Old Mutual Money Market 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 Companies Fund	Open		-
Old Mutual Value Fund	Open		-
Plexus Sprinter Fund of Funds	Open		x
Prudential Dividend Maximiser Fund	Open		-
Prudential High Yield Bond Fund	Open		x
Prudential Inflation Plus Fund	Open		x
PSG Alphen Equity Fund of Funds	Open		-
PSG Alphen Income Fund of Funds	Open		x
PSG Alphen Prudential Fund of Funds	Open		x
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
RMB Balanced Fund	Open		x
RMB Conservative Fund	Open		x
RMB Equity Fund	Open		-
RMB High Tide Fund	Open		-
RMB Income Plus Fund	Open		x
RMB Moderate Fund	Open		x
SIM Inflation Plus Fund	Open		-
SIM Small Cap Fund	Open		-
SIM Value Fund	Open		-
STANLIB Growth Fund	Open		-
STANLIB Small Cap Fund	Open		-
SYmmENTRY Cautious Fund of Funds	Open		-
Rand Denominated Offshore			
Money Market Funds			
Euro Money Market Fund	Open		-
Sterling Money Market Fund	Open		-
US Dollar Money Market Fund	Open		-
Alternative Investment Strategy Options			
World Diversified Plus Fund	Open		-
World Growth Plus Fund	Open		-
Optimised World Funds			
Optimised World Active Fund	Open		-
Optimised World Balanced Fund	Open		-
Optimised World Defensive Fund	Open		-
Optimised World High Growth Fund	Open		-
Multi-manager World Funds			
Multi-manager World Balanced Fund	Open		-
Multi-manager World Defensive Fund	Open		-
Multi-manager World High Growth Fund	Open		-
International Specialist Funds			
Asia Pacific Fund	Open		-

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