



GPA Funds List 2025

glacier
by Sanlam



Local Onshore

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Manco	Fund Code	Fund Name	Quote Fund Range	TER	Performance Fee	Distribution Frequency	Reg 28 Compliant	ASISA Category	Available for Tax Free	Risk Rating	Islamic and Product Linked
Allan Gray	AGBC	PR Allan Gray Balanced Fund C	Premium Range	1,48		Half Yearly	Yes	(ASISA) South African MA High Equity	No	Average	No
Allan Gray	AGEC	PR Allan Gray Equity Fund C	Premium Range	1,74		Half Yearly	No	(ASISA) South African EQ General	No	Average	No
Allan Gray	AGGF	Allan Gray- Orbis Global Balanced Feeder Fund	Standard	1,35	No	Yearly	No	(ASISA) Global MA High Equity	No	Average	No
Allan Gray	AGOE	Allan Gray - Orbis Global Equity FF	Standard	1,25		Yearly	No	(ASISA) Global EQ General	No	High	No
Allan Gray	AGOO	CC ALLAN GRAY ORBIS OPTIMAL FUND OF FUNDS A	Standard	1,19		Yearly	No	(ASISA) Global MA Low Equity	No		No
Allan Gray	AGSC	PR Allan Gray Stable Fund C	Premium Range	1,48		Quarterly	Yes	(ASISA) South African MA Low Equity	No	Above Avg	No
Allan Gray	AGTBC	Allan Gray Tax-Free Balanced Fund Class C	Standard	1,37	No	Half Yearly	Yes	(ASISA) South African MA High Equity	Yes	Average	No
Ashburton Management Company (Rf) (Pty) Ltd	ASGFDA	Ashburton Global Leaders ZAR Equity Feeder Fund A	Standard	1,82	No		No	(ASISA) Wwide EQ General	No	Low	No
Boutique Collective Investments	BCGFFA	BCI Sands Capital Global Growth Feeder Fund A	Standard	1,1	No	Half Yearly	No	(ASISA) Global EQ General	Yes	Average	No
Boutique Collective Investments	CBGTFA	Corion BCI Growth Fund A	Standard	1,36		Half Yearly					No
Boutique Collective Investments	CBSEFA	Corion BCI Stable Fund A	Standard	1,25		Half Yearly					No
Boutique Collective Investments	GSBFB	Granate BCI Balanced Fund B	Standard	1,43	No	Half Yearly	Yes	(ASISA) South African MA High Equity			No

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Boutique Collective Investments	IBBFA	Red Oak BCI Balanced Fund A	Standard	2,09	No	Half Yearly	Yes	(ASISA) South African MA High Equity			No
Boutique Collective Investments	MAMCA	Mazi BCI Global Equity Feeder Fund A	Standard		No	Half Yearly	No	(ASISA) Global EQ General			No
Boutique Collective Investments	METP	Northstar BCI Managed Fund A1	Standard	2,03		Half Yearly	Yes	(ASISA) South African MA High Equity	No		No
Boutique Collective Investments	MSMI	Select Manager BCI Cautious Fund of Funds A	Standard	1,6	No	Quarterly	Yes	(ASISA) South African MA Low Equity			No
Boutique Collective Investments	NCEFA	Northstar BCI Equity Fund A1	Standard			Half Yearly	No	(ASISA) South African EQ General	No	Average	No
Boutique Collective Investments	NCEFB	Northstar BCI Equity Fund B	Standard		No	Half Yearly	No	(ASISA) South African EQ General			No
Boutique Collective Investments	NMMC2	Northstar BCI Managed Fund B	Standard			Half Yearly	Yes	(ASISA) South African MA High Equity	No		No
Boutique Collective Investments	BSEFG	36ONE BCI SA Equity Fund G	Standard	1,99		Half Yearly	No	(ASISA) South African EQ General	Yes		No
Boutique Collective Investments	RANFFB	BCI Ranmore Global Value Equity Feeder Fund B	Standard	1,33		Half Yearly			Yes		No
Boutique Collective Investments	WMMCA	Starfunds ai BCI Balanced Fund of Funds A	Standard	1,77		Half Yearly	Yes	(ASISA) South African MA High Equity	No	Below Avg	No

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Boutique Collective Investments	CBBFB	Centaur BCI Balanced B	Standard	1,19		Half Yearly	Yes	(ASISA) South African MA High Equity	Yes	Above Avg	
Boutique Collective Investments	MSMI	Select Manager BCI Cautious Fund of Funds A	Standard	1,6	No	Quarterly	Yes	(ASISA) South African MA Low Equity	No	Above Avg	No
Boutique Collective Investments	SBSFFA	Starfunds ai BCI Stable Fund of Funds A	Standard	1,86		Half Yearly			No		No
Boutique Collective Investments	WABFA	Wealth Associates BCI Balanced Fund of Funds A	Standard	1,44	No	Half Yearly	Yes	(ASISA) South African MA High Equity	No	Average	No
Boutique Collective Investments	WAFA	Wealth Associates BCI Cautious Fund of Funds A	Standard	1,32	No	Quarterly	Yes	(ASISA) South African MA Low Equity	No	Average	No
Boutique Collective Investments	WAMFA	Wealth Associates BCI Moderate Fund of Funds A	Standard	1,35	No	Half Yearly	Yes	(ASISA) South African MA Medium Equity	No	Average	No
Boutique Collective Investments	WLTA	Wealth Associates BCI Equity Fund A	Standard	1,57	No	Quarterly	No	(ASISA) South African EQ General	No		No
Boutique Collective Investments	ABGTA	Anchor BCI Global Technology Fund A	Standard	1,07	No	Half Yearly	No	(ASISA) Global EQ General	Yes	Low	No
Boutique Collective Investments	APRF	Destiny BCI Prudential FoF A	Standard	2,76	No	Quarterly	Yes	(ASISA) South African MA Medium Equity	No	Average	No
Boutique Collective Investments	BBBCF	BCI Best Blend Balanced Fund C	Standard	1,54	No	Half Yearly	Yes	(ASISA) South African MA High Equity	No	High	No

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Boutique Collective Investments	BBBE	CC BCI Best Blend Specialist Equity Fund B	Standard	1,6	No	Half Yearly	No	(ASISA) South African EQ General	Yes	Average	No
Boutique Collective Investments	BBCCF	BCI Best Blend Cautious Fund C	Standard	1,3	No	Half Yearly	Yes	(ASISA) South African MA Low Equity	No	High	No
Boutique Collective Investments	BFEFA	BCI Fundsmith Equity Feeder Fund A	Standard	1,42	No	Half Yearly	No	(ASISA) Global EQ General	Yes	Low	No
Boutique Collective Investments	BLTGFA	BCI Lindsell Train Global Equity Feeder Fund A	Standard	0,89	No	Half Yearly	No	(ASISA) Global EQ General	No		No
Boutique Collective Investments	BSEF	BlueAlpha BCI Equity Fund C	Standard	1,34	No	Half Yearly	No	(ASISA) South African EQ General	No	Low	No
Boutique Collective Investments	BSEF1	CC 36ONE BCI SA EQUITY FUND CLASS C1	Standard	2	No	Half Yearly	No	(ASISA) South African EQ General	Yes	Average	No
Boutique Collective Investments	CREDOA	BCI Credo Global Equity Feeder Fund A	Standard	1,56	No	Half Yearly	No	(ASISA) Global EQ General	Yes	Average	No
Boutique Collective Investments	EBBCC	Select BCI Balanced Fund C	Standard	1,47	No	Half Yearly	Yes	(ASISA) South African MA High Equity	No	Above Avg	No
Boutique Collective Investments	EBCC	Fairtree BCI Select Cautious Fund A	Standard	1,42	No	Quarterly	Yes	(ASISA) South African MA Low Equity	No	High	No
Boutique Collective Investments	EFFP	Select BCI Balanced Fund	Standard	1,73		Half Yearly	Yes	(ASISA) South African MA High Equity	Yes	Above Avg	No

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Boutique Collective Investments	IBSFF	FAL BCI Stable Fund of Funds A	Standard	3,34		Quarterly	Yes	(ASISA) South African MA Low Equity	No	Average	No
Boutique Collective Investments	MAPF	Amity BCI Prudent FoF	Standard	2,13	No	Half Yearly	Yes	(ASISA) South African MA Medium Equity	No	Above Avg	No
Boutique Collective Investments	MCBB	Custodian BCI Balanced Fund	Standard	1,62	No	Half Yearly	Yes	(ASISA) South African MA High Equity	No	Above Avg	No
Boutique Collective Investments	MCEC	Celtis BCI Conservative FoF A	Standard	1,85	No	Quarterly	Yes	(ASISA) South African MA Low Equity	No	Below Avg	No
Boutique Collective Investments	MDCF	Dinamika BCI Conservative FoF	Standard	2,38		Quarterly	Yes	(ASISA) South African MA Low Equity	No	Above Avg	No
Boutique Collective Investments	MDCU	4D BCI Cautious FoF	Standard	2,34	No	Quarterly	Yes	(ASISA) South African MA Low Equity	No	Average	No
Boutique Collective Investments	MDMF	4D BCI Moderate FoF	Standard	2,53	No	Half Yearly	Yes	(ASISA) South African MA High Equity	No	Average	No
Boutique Collective Investments	MNTR	36ONE BCI Equity Fund A	Standard	2,71		Half Yearly	No	(ASISA) South African EQ General	No	Low	No
Boutique Collective Investments	MPBP	Platinum BCI Balanced FoF A	Standard	2,71	No	Half Yearly	Yes	(ASISA) South African MA Medium Equity	No	Below Avg	No
Boutique Collective Investments	MPIP	Platinum BCI Income Provider FoF A	Standard	2,25	No	Quarterly	Yes	(ASISA) South African MA Low Equity	No	Below Avg	No

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Boutique Collective Investments	MSGP	Select Manager BCI Balanced Fund of Funds A	Standard	1,69	No	Half Yearly	Yes	(ASISA) South African MA High Equity	No	Average	No
Boutique Collective Investments	MXBA	Plexus Wealth BCI Balanced Fund A	Standard	1,87	No	Half Yearly	Yes	(ASISA) South African MA High Equity	Yes	Above Avg	No
Boutique Collective Investments	MXCO	Plexus Wealth BCI Conservative Fund A	Standard	1,82	No	Quarterly	Yes	(ASISA) South African MA Low Equity	Yes	High	No
Boutique Collective Investments	NPPBA	Noble PP BCI Balanced Defensive FoF A	Standard	2,87	No	Half Yearly	Yes	(ASISA) South African MA Medium Equity	No	Low	No
Boutique Collective Investments	NPPCA	Noble PP BCI Wealth Creator FoF A	Standard	2,97	No	Half Yearly	Yes	(ASISA) South African MA High Equity	No	Low	No
Boutique Collective Investments	NPPIA	Noble PP BCI Strategic Income FoF A	Standard	2,76	No	Quarterly	Yes	(ASISA) South African MA Low Equity	No	Low	No
Boutique Collective Investments	BCBFD	BCI Best Blend Balanced Fund D	Standard	2,11	No	Half Yearly	Yes	(ASISA) South African MA High Equity	No		No
Boutique Collective Investments	OBMFC	Optimum BCI Managed Growth Fund C	Standard	1,83	No	Half Yearly	Yes	(ASISA) South African MA High Equity	Yes	Average	
Boutique Collective Investments	PCEFB	PrivateClient BCI High Equity Fund B	Standard	1,91	No	Half Yearly	Yes	(ASISA) South African MA High Equity	No	Average	
Boutique Collective Investments	OPBSFC	Optimum BCI Stable Fund C	Standard	1,66	No	Half Yearly	Yes	(ASISA) South African MA Low Equity	Yes	Above Avg	

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Boutique Collective Investments	PCLEB	PrivateClient BCI Low Equity Fund B	Standard	1,67	No	Quarterly	Yes	(ASISA) South African MA Low Equity	No	Average	
Boutique Collective Investments	QABCFC	Quantum BCI Balanced Fund of Funds C	Standard	2,12	No	Half Yearly	Yes	(ASISA) South African MA Medium Equity	No	Low	No
Boutique Collective Investments	QBFF	Quantum BCI Balanced FoF A	Standard	2,3	No	Half Yearly	Yes	(ASISA) South African MA Medium Equity	No	Low	No
Boutique Collective Investments	QCPF	Quantum BCI Capital Plus FoF A	Standard	2,14	No	Half Yearly	Yes	(ASISA) South African MA Low Equity	No	Average	No
Boutique Collective Investments	QNTUMC	Quantum BCI Capital Plus Fund of Funds C	Standard	1,97	No	Quarterly	Yes	(ASISA) South African MA Low Equity	No	Average	No
Boutique Collective Investments	RBBFA	RSA BCI Balanced Fund A	Standard	1,35	No	Half Yearly	Yes	(ASISA) South African MA High Equity	No	Average	No
Boutique Collective Investments	RSOA	Aluwani BCI Top 25 Equity A	Standard	1,61	No	Half Yearly	No	(ASISA) South African EQ General	No	Average	No
Boutique Collective Investments	SABFA	SA Asset Management BCI Moderate Fund	Standard	2,1		Half Yearly	Yes	(ASISA) South African MA Medium Equity	No	Below Avg	No
Boutique Collective Investments	OBBFC	Optimum BCI Balanced Fund C	Standard	1,77	No	Half Yearly	Yes	(ASISA) South African MA Medium Equity	Yes	Average	
Boutique Collective Investments	PCMFB	PrivateClient BCI Medium Equity Fund B	Standard	1,78	No	Half Yearly	Yes	(ASISA) South African MA Medium Equity	No	Average	

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Boutique Collective Investments	SACFA	SA Asset Management BCI Cautious Fund	Standard	2,03		Quarterly	Yes	(ASISA) South African MA Low Equity	No	Below Avg	No
Boutique Collective Investments	SAMFA	SA Asset Management BCI Managed Fund	Standard	2,19		Half Yearly	Yes	(ASISA) South African MA High Equity	No	Average	No
Boutique Collective Investments	SBCEFA	Select BCI Enhanced Core Equity Fund A	Standard	0,94	No	Half Yearly	No	(ASISA) South African EQ General	Yes		No
Boutique Collective Investments	SBECFA	Select BCI Enhanced Core Balanced Fund A	Standard	0,63	No	Half Yearly	Yes	(ASISA) South African MA High Equity	Yes		No
Boutique Collective Investments	SBEHFA	Select BCI Enhanced Core Cautious Fund A	Standard	0,53	No	Half Yearly	Yes	(ASISA) South African MA Low Equity	No		No
Boutique Collective Investments	SDCGFA	Select BCI Enhanced Core Global Equity Fund of Fun	Standard	0,76	No	Half Yearly	No	(ASISA) Global EQ General	Yes		No
Boutique Collective Investments	SMPFC	CC Select Manager BCI Moderate Fund of Funds C	Standard	1,61	No	Half Yearly	Yes	(ASISA) South African MA Medium Equity	No	Average	No
Boutique Collective Investments	TSECC	PR 36One BCI Equity Fund C2	Premium Range	2,42		Half Yearly	No	(ASISA) South African EQ General	No	Low	No
Boutique Collective Investments	VAGE	Select BCI ESG Equity Fund A	Standard	1,06		Half Yearly	No	(ASISA) South African EQ General	No		No
Boutique Collective Investments	SEMEFA	Southern Right Capital BCI GQG Emerging Market Equ	standard	1,04		Half Yearly			No		No

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Boutique Collective Investments	SRCEFA	Southern Right Capital BCI GQG Global EFF A	standard	1,09		Half Yearly			Yes		No
Boutique Collective Investments	WMEFC	Warwick BCI Equity Fund C	Standard	2,41	No	Half Yearly	No	(ASISA) South African EQ General	No	Low	No
Boutique Collective Investments	BGFFC	BlueAlpha BCI Global Equity Fund C	Standard	0,92	No	Half Yearly	No	(ASISA) Global EQ General	No	Low	No
Boutique Collective Investments	BGGFFA	BCI Guernsey Global Growth Feeder Fund A	Standard	2,01	No	Half Yearly	No	(ASISA) Global EQ General	Yes		
Camissa	CNAT	Camissa Top 40 Tracker Fund A	Standard	0,81	No	Half Yearly	No	(ASISA) South African EQ Large Cap	No	Above Avg	No
Camissa	KAQF	Camissa Equity Alpha Fund A	Standard	2,02		Half Yearly	No	(ASISA) South African EQ General	No	Above Avg	No
Camissa	KEAB1	CC Camissa Equity Alpha Fund Class B1	Standard	1,58		Half Yearly	No	(ASISA) South African EQ General	No	Above Avg	No
Camissa	KAICB	Camissa Islamic Balanced Fund Class B	standard	1,16	No	Half Yearly	Yes	(ASISA) South African MA High Equity	No		Yes
Camissa	KAPB1	Camissa Protector Fund Class B1	Standard	1,28	No	Half Yearly	Yes	(ASISA) South African MA Medium Equity	No	Average	No
Ci Collective Investments	AACA1	Analytics Ci Cautious Fund of Funds A1	Standard	1,4	No	Quarterly	Yes	(ASISA) South African MA Low Equity	No	Above Avg	No
Ci Collective Investments	AAMEB	Analytics Ci Managed Equity Fund Class B	Standard	1,05	No	Half Yearly	No	(ASISA) South African EQ General	No	Average	No
Ci Collective Investments	ANBA1	Analytics Ci Balanced Fund of Funds A1	Standard	1,59	No	Half Yearly	Yes	(ASISA) South African MA High Equity	No	Average	No
Ci Collective Investments	APCA1	APS Ci Cautious Fund A1	Standard	1,93	No	Quarterly	Yes	(ASISA) South African MA Low Equity	No	Above Avg	No

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Ci Collective Investments	APMA1	APS Ci Moderate Fund A1	Standard	1,92	No	Half Yearly	Yes	(ASISA) South African MA Medium Equity	No	Above Avg	No
Ci Collective Investments	APMGA1	APS Ci Managed Growth Fund A1	Standard	1,93	No	Half Yearly	Yes	(ASISA) South African MA High Equity	No	Above Avg	No
Ci Collective Investments	NFABB	NFB Ci Managed Fund B	Standard			Half Yearly		(ASISA) South African MA High Equity	No	Average	No
Ci Collective Investments	RCBB	Roxburgh Ci Balanced FoF B	Standard	1,27	No	Half Yearly	Yes	(ASISA) South African MA Medium Equity	No	Average	No
Ci Collective Investments	RCCFB	Roxburgh Ci Conservative FoF B	Standard	1,17	No	Quarterly	Yes	(ASISA) South African MA Low Equity	No	Above Avg	No
10x Investments (Pty) Ltd	CMAFF	10X Total World Stock Tracker Feeder Funds	Standard	0,4	No	Yearly	No	(ASISA) Global EQ General	Yes	Average	No
10x Investments (Pty) Ltd	CSTCB	10X Top50 Tracker Fund	Standard	0,43	No	Quarterly	No	(ASISA) South African EQ General	Yes	Above Avg	No
Coronation	CBDB4	PR Coronation Balanced Defensive P	Premium Range	1,09	No	Quarterly	Yes	(ASISA) South African MA Low Equity	Yes	Above Avg	No
Coronation	CBDCB3	Coronation Balanced Defensive Fund D	Standard	1,26	No	Quarterly	Yes	(ASISA) South African MA Low Equity	No	Above Avg	No
Coronation	CBFB4	PR Coronation Balanced Plus P	Premium Range	1,36	No	Half Yearly	Yes	(ASISA) South African MA High Equity	Yes	Average	No
Coronation	CCPB5	PR Coronation Capital Plus P	Premium Range	1,17	No	Quarterly	Yes	(ASISA) South African MA High Equity	No	Average	No
Coronation	CECB4	CC Coronation Equity Fund Class P	Standard	1,14		Half Yearly	No	(ASISA) South African EQ General	No	Below Avg	No
Coronation	CGCB4	PR Coronation Global Capital Plus [ZAR] Feeder P	Premium Range	0,98	No	Half Yearly	No	(ASISA) Global MA Low Equity	Yes	High	No
Coronation	CGMB4	PR Coronation Global Managed [ZAR] Feeder P	Premium Range	1,03	No	Half Yearly	No	(ASISA) Global MA High Equity	Yes	Above Avg	No
Coronation	CNCG	Coronation Industrial P	Standard	1,37	No	Half Yearly	No	(ASISA) South African EQ Industrial	No		No

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Coronation	CNTF	Coronation Top 20 A	Standard	1,62		Half Yearly	No	(ASISA) South African EQ General	No	Above Avg	No
Coronation	CORA	Coronation Equity A	Standard	1,5		Half Yearly	No	(ASISA) South African EQ General	No	Average	No
Coronation	CORG	Coronation Equity R	Standard	1,42	No	Half Yearly	No	(ASISA) South African EQ General	No	Average	No
Coronation	CSEFP	Coronation SA Equity Fund P	Standard	1,35		Half Yearly	No	(ASISA) South African EQ General	No	Average	No
Coronation	CTTB4	PR Coronation Top 20 Fund Class P	Premium Range	1,24		Half Yearly	No	(ASISA) South African EQ General	No	Above Avg	No
Coronation	CWEB4	PR Coronation Global Opportunities Equity Feed P	Premium Range	1,57	No	Half Yearly	No	(ASISA) Global EQ General	Yes	High	No
Discovery	DBFD	Discovery Balanced Fund A	Standard	2,16	No	Half Yearly	Yes	(ASISA) South African MA High Equity	No	Average	No
Fnb Cis Manco (Rf) Proprietary Limited	FNBFBFBL	FNB Multi Manager Balanced Fund L	Standard	1,67	No	Half Yearly	Yes	(ASISA) South African MA High Equity	No	Average	No
Fnb Cis Manco (Rf) Proprietary Limited	FNBMBL	FNB Multi Manager Equity Fund L	Standard	1,48	No	Half Yearly	No	(ASISA) South African EQ General	No	Average	No
Foord	FBCB2	PR Foord Balanced B2	Premium Range	0,86		Half Yearly	Yes	(ASISA) South African MA High Equity	No	Below Avg	No
Foord	FCFB2	Foord Conservative Fund B2	Standard	0,91		Half Yearly	Yes	(ASISA) South African MA Medium Equity	No	Below Avg	No
Foord	FECB2	PR Foord Equity Fund B2	Premium Range	1,03		Half Yearly	No	(ASISA) South African EQ General	No	Below Avg	No
Foord	FECB4	Foord Equity Fund B4	Standard	1,75	No	Half Yearly	No	(ASISA) South African EQ General	Yes	Below Avg	No
Gryphon	GRYFF	Gryphon Prudential Fund B	Standard	0,54	No	Half Yearly	Yes	(ASISA) South African MA High Equity	No	Low	No
Gryphon	PTST	Gryphon All Share Tracker	Standard	0,43	No	Half Yearly	No	(ASISA) South African EQ General	No	Average	No

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H4 Collective Investments	H4DB1	H4 Diversified Fund B1	Standard	0,99	No	Half Yearly	Yes	(ASISA) South African MA High Equity	No	Above Avg	No
Ip Management	MAIB1	MultiAsset IP Balanced Fund B1	Standard	1,31	No	Half Yearly	Yes	(ASISA) South African MA Medium Equity	No	Average	No
Ip Management	MHCE	IP High Conviction Equity Fund A	Standard	2,01		Yearly	No	(ASISA) South African EQ General	No	Above Avg	No
Ip Management	MIABF	IP Active Beta Fund	Standard	1,2	No	Half Yearly	Yes	(ASISA) South African MA High Equity	Yes	Low	No
Ip Management	MUPB1	Multi Asset IP Balanced Plus Fund B1	Standard	1,36	No	Half Yearly	Yes	(ASISA) South African MA High Equity	No	Below Avg	No
Ip Management	PGQ3	CC Mi-Plan IP Balanced Defensive Fund B5	Standard	1,09	No	Quarterly	Yes	(ASISA) South African MA Low Equity	No	Average	No
Ip Management	PGQ5	CC Mi-Plan IP Balanced Fund B5	Standard	1,13	No	Quarterly	Yes	(ASISA) South African MA Medium Equity	No	Below Avg	No
Ip Management	PGQ7	CC Mi-Plan IP Balanced Plus Fund B5	Standard	1,17	No	Quarterly	Yes	(ASISA) South African MA Medium Equity	No	Below Avg	No
Ip Management	PQCB	Mi-Plan IP Balanced Plus Fund B2	Standard	1	No	Quarterly	Yes	(ASISA) South African MA Medium Equity	No	Below Avg	No
Ip Management	PQIB	Mi-Plan IP Balanced Defensive Fund B2	Standard	0,92	No	Quarterly	Yes	(ASISA) South African MA Low Equity	No	Average	No
Ip Management	PQPB	Mi-Plan IP Balanced Fund B2	Standard	0,96	No	Quarterly	Yes	(ASISA) South African MA Medium Equity	No	Below Avg	No
Ip Management	PRB2	Mi-Plan IP Beta Equity Fund B2	Standard	0,74	No	Half Yearly	No	(ASISA) South African EQ General	No	Below Avg	No
Ip Management	PSFB5	MI-PLAN IP Sarasin EquiSar FF B5	Standard	1,67	No	Half Yearly	No	(ASISA) Global EQ General	No	Average	No
Ip Management	SEDB2	IP Diversified Income FoF Class B2	Standard	1,78	No	Quarterly	Yes	(ASISA) South African MA Low Equity	No	Below Avg	No

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Ip Management	SEPB2	IP Prudential FoF Class B2	Standard	2,1	No	Half Yearly	Yes	(ASISA) South African MA Medium Equity	No	Low	No
Ip Management	MOIPCD	MitonOptimal IP Cautious Fund B2	Standard	0,64		Half Yearly					
Ip Management	MOMDGD	MitonOptimal IP Moderate Growth Fund B2	Standard	0,71		Half Yearly					
Mandg	PGVCB	MandG Global Equity Feeder Fund B	Standard	1,32	No	Half Yearly	No	(ASISA) Global EQ General	No	Average	No
Mandg	PGMCB	MandG Global Inflation Plus Feeder Fund B	Standard	1,48	No	Half Yearly	No	(ASISA) Global MA Low Equity	No	Average	No
Mandg	PRUPTD	MandG Property Fund Class D	Standard	1	No	Quarterly	No	(ASISA) South African RE General	Yes		
Mandg	PCVCF	MandG SA Equity Fund F	Standard	1,29	No	Half Yearly	No	(ASISA) South African EQ General	No	Above Avg	No
Mandg	PDMB	PR MandG Dividend Maximiser Fund B	Premium Range	2,02		Half Yearly	No	(ASISA) South African EQ General	No	Average	No
Mandg	PEFB	PR MandG Equity Fund B	Premium Range	2,18		Half Yearly	No	(ASISA) South African EQ General	No	Average	No
Mandg	PRAB	PR MandG Balanced Fund B	Premium Range	1,05	No	Half Yearly	Yes	(ASISA) South African MA High Equity	Yes	Above Avg	No
Mandg	PRCB	PR MandG Inflation Plus Fund B	Premium Range	0,97	No	Half Yearly	Yes	(ASISA) South African MA Low Equity	Yes	High	No
Marriott	MDGC	CC Marriott Dividend Growth Fund Class C	Standard	0,96	No	Quarterly	No	(ASISA) South African EQ General	No	Low	No
Marriott	MIWC	Marriott First World Equity Feeder Fund C	Standard	1,18	No	Quarterly	No	(ASISA) Global EQ General	No	Low	No
Marriott	MIWE	Marriott First World Equity Feeder Fund A	Standard	1,41	No	Quarterly	No	(ASISA) Global EQ General	No	Low	
Momentum	MBBB5	Momentum Equity Fund B5	Standard	1,77	No	Half Yearly	No	(ASISA) South African EQ General	No	Below Avg	No
Momentum	MEGFA	Momentum Focus 6 Fund of Funds A	Standard	1,91	No	Half Yearly	Yes	(ASISA) South African MA High Equity	No	Above Avg	No

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Manco	Fund Code	Fund Name	Quote Fund Range	TER	Performance Fee	Distribution Frequency	Reg 28 Compliant	ASISA Category	Available for Tax Free	Risk Rating	Islamic and Product Linked
Momentum	MEME	Momentum Equity Fund A	Standard	2,04	No	Half Yearly	No	(ASISA) South African EQ General	No	Below Avg	No
Momentum	MMCB5	CC Momentum Small/Mid Cap Fund C1	Standard	2,24		Half Yearly	No	(ASISA) South African EQ Mid/Small Cap	No	Average	No
Momentum	MOAB2	Momentum Focus 7 Fund of Funds B2	Standard	1,42	No	Half Yearly	Yes	(ASISA) South African MA High Equity	No	Above Avg	No
Momentum	MOCB2	Momentum Focus 3 Fund of Funds B2	Standard	1,34	No	Quarterly	Yes	(ASISA) South African MA Low Equity	No	Above Avg	No
Momentum	MTQFB	Momentum Trending Equity B	Standard	0,74	No	Quarterly	No	(ASISA) South African EQ General	No	Above Avg	No
Momentum	MVEFB	Momentum Value Equity B	Standard	0,64	No	Quarterly	No	(ASISA) South African EQ General	No	High	No
Momentum	RMBI	Momentum Global Growth Feeder Fund A	Standard	1,53	No		No	(ASISA) Global EQ General	No	Average	No
Momentum	RMEC	Momentum Small/Mid-Cap A	Standard	2,85		Half Yearly	No	(ASISA) South African EQ Mid/Small Cap	No	Average	No
Momentum	RMIB5	Momentum Global Managed Feeder Fund B5	Standard	2,92	No		No	(ASISA) Global MA High Equity	No	High	No
Momentum	SASF	Momentum Focus 5 Fund of Funds A	Standard	1,89	No	Half Yearly	Yes	(ASISA) South African MA Medium Equity	No	Above Avg	No
Momentum	MOGFFC	Momentum GF Global Sustainable Equity Feeder C	Standard	0,72		Half Yearly			No		No
Momentum	SMGF	Momentum Focus 7 Fund of Funds A	Standard	1,94	No	Half Yearly	Yes	(ASISA) South African MA High Equity	No	Above Avg	No
Momentum	MOGFFE	Momentum GF Global Sustainable Equity Feeder E	Standard	0,53		Half Yearly			No		
Nedgroup	AHGV	Nedgroup Investments Global Equity Feeder A	Standard	1,62	No	Yearly	No	(ASISA) Global EQ General	Yes	Low	No
Nedgroup	NIECB2	Nedgroup Investments Core SA Equity Fund B2	Standard			Yearly			No		
Nedgroup	AHVE	Nedgroup Inv Rainmaker A	Standard	1,87	No	Yearly	No	(ASISA) South African EQ General	No	Average	No
Nedgroup	AHVR	Nedgroup Inv Rainmaker R	Standard	1,3	No	Yearly	No	(ASISA) South African EQ General	No	Average	No

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Manco	Fund Code	Fund Name	Quote Fund Range	TER	Performance Fee	Distribution Frequency	Reg 28 Compliant	ASISA Category	Available for Tax Free	Risk Rating	Islamic and Product Linked
Nedgroup	GEFF	PR Nedgroup Investments Global Equity Feeder B2	Premium Range	1,22	No	Yearly	No	(ASISA) Global EQ General	Yes	Low	No
Nedgroup	NDBA	Nedgroup Inv Managed A	Standard	2,13	No	Half Yearly	Yes	(ASISA) South African MA High Equity	No	Average	No
Nedgroup	NDBE	Nedgroup Inv Entrepreneur R	Standard	1,33	No	Yearly	No	(ASISA) South African EQ Mid/Small Cap	No	Below Avg	No
Nedgroup	NDBM	Nedgroup Inv Managed R	Standard	1,73	No	Half Yearly	Yes	(ASISA) South African MA High Equity	No	Above Avg	No
Nedgroup	NDEA	Nedgroup Inv Entrepreneur A	Standard	1,9	No	Yearly	No	(ASISA) South African EQ Mid/Small Cap	No	Low	No
Nedgroup	NEBCC	Nedgroup Inv Opportunity Fund Class C	Standard	1,89	No	Half Yearly	Yes	(ASISA) South African MA Medium Equity	No	High	No
Nedgroup	NEGC	PR Nedgroup Investments Global Cautious Feeder B2	Premium Range	1,1	No	Yearly	No	(ASISA) Global MA Low Equity	No	High	No
Nedgroup	NGEF	Nedgroup Investments Global Equity Feeder B	Standard	1,37	No	Quarterly	No	(ASISA) Global EQ General	No	Low	No
Nedgroup	NIGFCA	CC Nedgroup Investments Core Global Feeder Fund	Standard	0,52	No	Yearly	No	(ASISA) Global MA High Equity	Yes	Above Avg	No
Nedgroup	NIMC	CC Nedgroup Inv Managed Fund B2	Standard	1,67	No	Half Yearly	Yes	(ASISA) South African MA High Equity	Yes	Average	No
Nedgroup	NIOB	PR Nedgroup Investments Opportunity Fund B2	Premium Range	1,43	No	Half Yearly	Yes	(ASISA) South African MA Medium Equity	No	High	No
Nedgroup	NIRB	CC Nedgroup Inv Rainmaker Fund B2	Standard	1,41	No	Yearly	No	(ASISA) South African EQ General	No	Average	No
Nedgroup	NISA	PR Nedgroup Inv Stable Class A2	Premium Range	1,49	No	Half Yearly	Yes	(ASISA) South African MA Low Equity	Yes	Average	No
Nedgroup	NISCA	Nedgroup Inv Stable A	Standard	1,16		Half Yearly	Yes	(ASISA) South African MA Low Equity	No	Average	No
Nedgroup	NISCC	Nedgroup Inv Stable Fund C	Standard	1,95	No	Half Yearly	Yes	(ASISA) South African MA Low Equity	No	Average	No
Nedgroup	TRBCB	Nedgroup Investments Balanced Fund Class B	Standard	1,59	No	Half Yearly	Yes	(ASISA) South African MA High Equity	No	Above Avg	No
Nedgroup	UALS	Nedgroup Inv Financials A	Standard	2,13	No	Yearly	No	(ASISA) South African EQ Financial	No		No

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Manco	Fund Code	Fund Name	Quote Fund Range	TER	Performance Fee	Distribution Frequency	Reg 28 Compliant	ASISA Category	Available for Tax Free	Risk Rating	Islamic and Product Linked
Nedgroup	LEPA2	Nedgroup Investments SA Equity Fund A2	Standard	1,45	No	Yearly	No	(ASISA) South African EQ General	No	Above Avg	No
Nintey One	CMFH	PR Ninety One Cautious Managed Fund Class H	Premium Range	1,02	No	Quarterly	Yes	(ASISA) South African MA Low Equity	Yes	Low	No
Nintey One	COMH	CC Ninety One Commodity Fund Class H	Standard	1,64	No	Half Yearly	No	(ASISA) South African EQ Resources	No		No
Nintey One	ECFH	CC Ninety One Emerging Companies Fund Class H	Standard	1,46	No	Half Yearly	No	(ASISA) South African EQ Mid/Small Cap	No	High	No
Nintey One	EQTA	Nintey One Equity Fund Class A	Standard	1,26		Half Yearly	No	(ASISA) South African EQ General	No	Average	No
Nintey One	EQTE	CC Ninety One Equity Fund E	Standard	1,5	No	Half Yearly	No	(ASISA) South African EQ General	No	Average	No
Nintey One	EQTH	PR Ninety One Equity Fund H	Premium Range	0,81		Half Yearly	No	(ASISA) South African EQ General	No	Average	No
Nintey One	FGFB	Nintey One Global Franchise Feeder Fund B	Standard	2,11	No	Half Yearly	No	(ASISA) Global EQ General	No	Low	No
Nintey One	GBFH	PR Ninety One Global Strategic Managed FF Class H	Premium Range	1,54	No	Half Yearly	No	(ASISA) Global MA High Equity	Yes	Above Avg	No
Nintey One	GLOH	PR Ninety One Global Franchise Feeder Fund H	Premium Range	1,36	No	Half Yearly	No	(ASISA) Global EQ General	Yes	Low	No
Nintey One	GOIH	CC Ninety One Global Multi-Asset Income Feeder H	Standard	1,48	No	Half Yearly	No	(ASISA) Global MA Low Equity	Yes	Below Avg	No
Nintey One	INAF	Nintey One Opportunity R	Standard	0,3	No	Half Yearly	Yes	(ASISA) South African MA High Equity	No	Average	No
Nintey One	INVC	Nintey One Commodity R	Standard	1,53	No	Half Yearly	No	(ASISA) South African EQ Resources	No		No
Nintey One	INWO	Nintey One Global Strategic Equity Feeder B	Standard	2,38	No		No	(ASISA) Global EQ General	No	Above Avg	No
Nintey One	MANH	CC Ninety One Managed Fund Class H	Standard	1,34		Half Yearly	Yes	(ASISA) South African MA High Equity	No	Below Avg	No
Nintey One	METF	Nintey One Equity R	Standard	1,37	No	Half Yearly	No	(ASISA) South African EQ General	No	Average	No
Nintey One	MTBTE	CC Ninety One Managed Fund Class E	Standard	1,85	No	Half Yearly	Yes	(ASISA) South African MA High Equity	No	Below Avg	No

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Manco	Fund Code	Fund Name	Quote Fund Range	TER	Performance Fee	Distribution Frequency	Reg 28 Compliant	ASISA Category	Available for Tax Free	Risk Rating	Islamic and Product Linked
Nintey One	OPPE	CC Ninety One Opportunity Fund Class E	Standard	1,26	No	Half Yearly	Yes	(ASISA) South African MA High Equity	Yes	Average	No
Nintey One	OPPH	PR Ninety One Opportunity Fund Class H	Premium Range	1,38		Half Yearly	Yes	(ASISA) South African MA High Equity	No	Average	No
Nintey One	NGDIFH	Nintey One Global Diversified Income Feeder Fund H	Standard	0,66		Half Yearly			Yes		
Nintey One	SAEFE	Nintey One SA Equity Fund E	Standard	1,53	No	Half Yearly	No	(ASISA) South African EQ General	Yes	Above Avg	No
Nintey One	VALH	CC Ninety One Value Fund Class H	Standard	1,27		Half Yearly	No	(ASISA) South African EQ General	No	High	No
Nintey One	WWFH	Nintey One Global Strategic Equity Feeder Fund H	Standard	1,51	No	Half Yearly	No	(ASISA) Global EQ General	Yes	Above Avg	No
Oasis	AIBP	Islamic - Oasis Crescent Balanced Progressive FoF	Standard	2,29		Yearly	Yes	(ASISA) South African MA Medium Equity	No		Yes
Oasis	CBPFB	PR Oasis Crescent Bal Progressive FoF B	Premium Range	1,72		Quarterly	Yes	(ASISA) South African MA Medium Equity	No		Yes
Oasis	NROC	Oasis Crescent Equity Fund	Standard	2,35		Yearly	No	(ASISA) South African EQ General	No		Yes
Oasis	OCEFB	PR SBSA itf Oasis Crescent Equity Fund Class B	Premium Range	1,76		Half Yearly	No	(ASISA) South African EQ General	No		Yes
Oasis	OCIF	Oasis Crescent International FF A	Standard	2,19	No	Yearly	No	(ASISA) Global EQ General	Yes	Low	Yes
Oasis	CBPF	Oasis Crescent Bal Progressive FoF A	Standard	2,29		Yearly	Yes	(ASISA) South African MA Medium Equity	No		Yes
Old Mutual	DYFB	CC Old Mutual Dynamic Floor B1	Standard	1,3	No	Half Yearly	Yes	(ASISA) South African MA Medium Equity	No		No
Old Mutual	OAEB1	PR Old Mutual Albaraka Equity Fund B1	Premium Range	1,41	No	Half Yearly	No	(ASISA) South African EQ General	Yes		Yes
Old Mutual	OAMB1	Old Mutual Managed Alpha Equity Fund B1	Standard	1,4		Half Yearly	No	(ASISA) South African EQ General	No	Above Avg	No
Old Mutual	OCEMB1	OM MSCI Emerging Markets ESG Index Feeder B1	Standard	0,74	No	Yearly	No	(ASISA) Global EQ General	No	Average	No
Old Mutual	OMAA	Old Mutual Managed Alpha Equity Fund A	Standard	1,8		Half Yearly	No	(ASISA) South African EQ General	No	Above Avg	No

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Manco	Fund Code	Fund Name	Quote Fund Range	TER	Performance Fee	Distribution Frequency	Reg 28 Compliant	ASISA Category	Available for Tax Free	Risk Rating	Islamic and Product Linked
Old Mutual	OMAB1	PR Old Mutual Albaraka Balanced Fund B1	Premium Range	1,25	No	Half Yearly	Yes	(ASISA) South African MA Medium Equity	Yes		Yes
Old Mutual	OMBB1	Old Mutual Balanced Fund B1	Standard	1,29	No	Half Yearly	Yes	(ASISA) South African MA High Equity	No	Average	No
Old Mutual	OMEA8	Old Mutual Equity Fund R	Standard	1,42	No	Half Yearly	No	(ASISA) South African EQ General	No	Average	No
Old Mutual	OMEQA	Old Mutual Equity Fund A	Standard	1,79	No	Half Yearly	No	(ASISA) South African EQ General	No	Average	No
Old Mutual	OMEQB1	CC Old Mutual Equity Fund B1	Standard	1,39	No	Half Yearly	No	(ASISA) South African EQ General	No	Average	No
Old Mutual	OMESGA	Old Mutual MSCI Emerging Markets ESG Index Feeder A	Standard	0,81	No	Yearly	No	(ASISA) Global EQ General	No	Average	No
Old Mutual	OMGA	Old Mutual Global Equity A	Standard	2,2	No	Half Yearly	No	(ASISA) Global EQ General	No	Below Avg	No
Old Mutual	OMGB1	PR Old Mutual Global Equity Fund B1	Premium Range	1,74	No	Half Yearly	No	(ASISA) Global EQ General	Yes	Below Avg	No
Old Mutual	OMGCB	Old Mutual Stable Growth Fund B1	Standard	1,21	No	Half Yearly	Yes	(ASISA) South African MA Low Equity	No	Average	No
Old Mutual	OMGRF	Old Mutual Global FTSE RAFI All World Index Feeder	Standard	1,23	No	Yearly	No	(ASISA) Global EQ General	No	Average	No
Old Mutual	OMIFA	Old Mutual Investors Fund A	Standard	1,77		Half Yearly	No	(ASISA) South African EQ General	No	Above Avg	No
Old Mutual	OMLB	CC Old Mutual Top 40 Fund B	Standard	0,52	No	Half Yearly	No	(ASISA) South African EQ Large Cap	No	Above Avg	No
Old Mutual	OMSA	Old Mutual Top 40 Index Fund A	Standard	0,81	No	Quarterly	No	(ASISA) South African EQ Large Cap	No	Above Avg	No
Old Mutual	OMTG	Old Mutual Gold R	Standard	1,19	No	Half Yearly	No	(ASISA) South African EQ Resources	No		No
Old Mutual	OMTL	Old Mutual Investors R	Standard	1,37	No	Half Yearly	No	(ASISA) South African EQ General	No	Above Avg	No
Old Mutual	OMUB	OLD MUTUAL RAFI 40 INDEX FUND B1	Standard	0,69	No	Half Yearly	No	(ASISA) South African EQ General	No	High	No
Old Mutual	OSCIB1	OM MSCI World ESG Index Feeder B1	Standard	0,46	No	Yearly	No	(ASISA) Global EQ General	No	Below Avg	No

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Manco	Fund Code	Fund Name	Quote Fund Range	TER	Performance Fee	Distribution Frequency	Reg 28 Compliant	ASISA Category	Available for Tax Free	Risk Rating	Islamic and Product Linked
Old Mutual	STPF	Old Mutual Albaraka Equity	Standard	1,87	No	Half Yearly	No	(ASISA) South African EQ General	No		Yes
Prescient	PADA2	Prescient Defensive Fund A2	Standard	0,51	No	Yearly	Yes	(ASISA) South African MA Low Equity	No	High	
Prescient	PBFA1	Prescient Balanced Fund A1	Standard	0,75	No	Yearly	Yes	(ASISA) South African MA High Equity	No	Average	
Prescient	PPCA1	Long Beach Managed Prescient Fund - A1	Standard	1,85		Yearly	Yes	(ASISA) South African MA High Equity	No	High	
Prescient	ABPB4	Abax Balanced Prescient Fund B4	Standard	1,11	No	Yearly	Yes	(ASISA) South African MA High Equity	Yes	High	No
Prescient	AYEFA1	PR Aylett Equity Prescient Fund A1	Premium Range	1,27	No	Yearly	No	(ASISA) South African EQ General	No	Above Avg	No
Prescient	AYPA1	PR Aylett Balanced Prescient Fund	Premium Range	1,28	No	Yearly	Yes	(ASISA) South African MA High Equity	No	High	No
Prescient	BPFA6	27four Balanced FOF A6	Standard	2,37	No	Half Yearly	Yes	(ASISA) South African MA Medium Equity	No	Above Avg	No
Prescient	FECA1	PR Fairtree Equity Prescient Fund A1	Premium Range	1,46		Yearly	No	(ASISA) South African EQ General	Yes	High	No
Prescient	FSEA1	Fairtree Select Equity Fund A1	Standard	2,99	No	Yearly	No	(ASISA) South African EQ General	No	High	No
Prescient	HHEQB1	High Street Balanced Prescient B1	Standard	1,48	No	Yearly	Yes	(ASISA) South African MA High Equity	No	Above Avg	No
Prescient	NEDFA1	PWM Balanced Prescient Fund of Funds - Class A1	Standard	1,15	No	Half Yearly	Yes	(ASISA) South African MA High Equity	No		
Prescient	PCALA2	Prescient Core All Share Equity Fund A2	Standard		No	Yearly	No	(ASISA) South African EQ General	No	Average	No
Prescient	PPRQA2	Prescient Positive Return QuantPlus Fund A2	Standard	0,98	No	Yearly	Yes	(ASISA) South African MA Medium Equity	No	Below Avg	No
Prescient	FAIRA2	Fairtree Global Equity Prescient Feeder A2	Standard	1,22	No	Yearly	No	(ASISA) Global EQ General	No	Below Avg	
Prescient	FBPB1	Fairtree Balanced Prescient Fund B1	Standard	1,25	No	Yearly	Yes	(ASISA) South African MA High Equity	No	High	
Prescient	PGEFB2	Prescient Foord Global Equity Feeder Fund B2	Standard	1,14		Yearly			No		

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Manco	Fund Code	Fund Name	Quote Fund Range	TER	Performance Fee	Distribution Frequency	Reg 28 Compliant	ASISA Category	Available for Tax Free	Risk Rating	Islamic and Product Linked
Prescient	AAPB5	Abax Absolute Prescient Fund B5	Standard		No	Yearly	Yes	(ASISA) South African MA Low Equity			
Prescient	FIPFS1	Fairtree Equity Prescient Fund S1	Standard		No	Half Yearly	No	(ASISA) South African EQ General			
Prescient	S27FA	27 Four Shariah Active Equity Fund A1	Standard	2,08	No	Yearly	No	(ASISA) South African EQ General	Yes		Yes
Prescient	NEMGB1	Mentenova Global Equity Prescient FOF B1	Standard	0,95		Half Yearly			Yes		No
Prescient	NEMLB1	Mentenova Local Equity Prescient FOF B1	Standard	1,5		Half Yearly			Yes		No
Prescient	SARCC	Seed Stable Prescient Fund A2	Standard	1,38	No	Yearly	Yes	(ASISA) South African MA Low Equity	No	Above Avg	No
Prescient	SFFCL	Seed Balanced Prescient Fund A2	Standard	1,52	No	Yearly	Yes	(ASISA) South African MA High Equity	No	Above Avg	No
Prime Collective Investments	M4IB	Autus Prime Balanced Fund	Standard	2,79		Half Yearly	Yes	(ASISA) South African MA High Equity	No	Below Avg	No
Prime Collective Investments	M4IS	Autus Prime Stable Fund A	Standard	2,38		Quarterly	Yes	(ASISA) South African MA Low Equity	No	Low	No
Prime Collective Investments	MCEFB1	PR Mazi Capital Prime Equity Class B1	Premium Range	0,98	No	Half Yearly	No	(ASISA) South African EQ General	No	Above Avg	No
Psg	PACB	PSG Wealth Creator FoF B	Standard	2,46	No	Half Yearly	No	(ASISA) South African EQ General	No	Average	No
Psg	PACD	CC PSG Wealth Creator Fund of Funds D	Standard	1,48	No	Quarterly	No	(ASISA) South African EQ General	Yes	Average	No
Psg	PAMB	PSG Wealth Moderate FoF A	Standard	2,49	No	Half Yearly	Yes	(ASISA) South African MA High Equity	No	Above Avg	No
Psg	PAPB	PSG Wealth Preserver FoF B	Standard	2,07	No	Half Yearly	Yes	(ASISA) South African MA Low Equity	No	Average	No
Psg	PAWM	PSG Wealth Moderate FoF B	Standard	2,2	No	Half Yearly	Yes	(ASISA) South African MA High Equity	No	Above Avg	No

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Manco	Fund Code	Fund Name	Quote Fund Range	TER	Performance Fee	Distribution Frequency	Reg 28 Compliant	ASISA Category	Available for Tax Free	Risk Rating	Islamic and Product Linked
Psg	PAWP	PSG Wealth Preserver FoF A	Standard	2,35	No	Half Yearly	Yes	(ASISA) South African MA Low Equity	No	Average	No
Psg	PBFE	PR PSG BALANCED CLASS E	Premium Range	1,39	No	Half Yearly	Yes	(ASISA) South African MA High Equity	Yes	High	No
Psg	PCFA	PSG Wealth Global Creator Feeder Fund Class A	Standard	2,46	No		No	(ASISA) Global EQ General	No	Average	No
Psg	PEFE	PR PSG Equity Fund Class E	Premium Range	2,6		Half Yearly	No	(ASISA) South African EQ General	No	High	No
Psg	PGCD	CC PSG Wealth Global Creator Feeder Fund D	Standard	1,2	No	Yearly	No	(ASISA) Global EQ General	Yes	Average	No
Psg	PGEE	PR PSG Global Equity Feeder Fund E	Premium Range	2,39	No	Yearly	No	(ASISA) Global EQ General	No	High	No
Psg	PGEF	PSG Equity Fund Class F	Standard	1,51	No	Half Yearly	No	(ASISA) South African EQ General	No	High	No
Psg	PSSE	PR PSG Stable Fund Class E	Premium Range	1,27	No	Half Yearly	Yes	(ASISA) South African MA Low Equity	No	High	No
Rezco	RESC	Rezco Stable Fund C	Standard	1,13		Half Yearly	Yes	(ASISA) South African MA Low Equity	No	Below Avg	No
Rezco	RPFCC	Rezco Managed Plus C Class	Standard	1,78		Half Yearly	Yes	(ASISA) South African MA High Equity	No	Below Avg	No
Rezco	RVTC1	Rezco Value Trend C1	Standard	1,61	No	Half Yearly	Yes	(ASISA) South African MA High Equity	Yes	Below Avg	No
Rezco	RVTCC	PR Rezco Value Trend C	Premium Range	1,5		Half Yearly	Yes	(ASISA) South African MA High Equity	No	Below Avg	No
Rezco	RVTU	Rezco Value Trend	Standard	2,02		Half Yearly	Yes	(ASISA) South African MA High Equity	No	Below Avg	No
Sanlam	AMSFA1	Amplify SCI Balanced Fund A1	Standard	1,32	No	Half Yearly	Yes	(ASISA) South African MA High Equity	Yes	Average	No
Sanlam	CIMS	Cinnabar SCI Stable Fund of Funds A	Standard	1,83		Quarterly	Yes	(ASISA) South African MA Low Equity	No	Below Avg	No
Sanlam	CMGFB	Merchant West SCI Global Equity Feeder Fund B	Standard	1,66	No	Half Yearly	No	(ASISA) Global EQ General	Yes	Below Avg	No
Sanlam	CPSBPD	Merchant West SCI Balanced Plus Fund D	Standard	1,28	No	Half Yearly	Yes	(ASISA) South African MA High Equity	No		No

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Manco	Fund Code	Fund Name	Quote Fund Range	TER	Performance Fee	Distribution Frequency	Reg 28 Compliant	ASISA Category	Available for Tax Free	Risk Rating	Islamic and Product Linked
Sanlam	EBFC	Element Balanced SCI Fund C	Standard	2,5	No	Half Yearly	Yes	(ASISA) South African MA High Equity	No	Above Avg	No
Sanlam	FIEC	CC Element Islamic Equity SCI C	Standard	1,52	No	Half Yearly	No	(ASISA) South African EQ General	Yes		Yes
Sanlam	FRIC	CC Element Real Income SCI Fund C	Standard	1,49	No	Quarterly	Yes	(ASISA) South African MA Low Equity	No	Above Avg	No
Sanlam	GCBFA	Cinnabar SCI Balanced Plus Fund of Funds A	Standard	1,98		Half Yearly	Yes	(ASISA) South African MA High Equity	No	Below Avg	No
Sanlam	IMB3	Glacier Global Stock Feeder Fund B	Standard	1,16	No	Yearly	No	(ASISA) Global EQ General	No	Above Avg	No
Sanlam	JSMB1	JBL SCI Managed Fund of Funds B1	Standard	1,68	No	Half Yearly	Yes	(ASISA) South African MA High Equity	No	Below Avg	No
Sanlam	AMPYB2	Amplify SCI Global Equity Feeder Fund B2	Standard	1,38		Yearly					No
Sanlam	GGSF2	Glacier Global Stock Feeder Fund B2	Standard		No	Yearly	No	(ASISA) Global EQ General			No
Sanlam	SGEB3	Sanlam Global Equity Fund B3	Standard		No	Half Yearly	No	(ASISA) Global EQ General			No
Sanlam	SIMBM1	SIM Balanced Fund M1	Standard			Half Yearly					No
Sanlam	SIMBM4	PR SIM Balanced Fund M4	Standard			Half Yearly			Yes		No
Sanlam	SIMFM1	SIM Medium Equity Fund M1	Standard			Half Yearly					No
Sanlam	SIMFM4	PR SIM Medium Equity Fund M4	Standard			Half Yearly			Yes		No
Sanlam	SIMFM5	SIM Medium Equity Fund M5	Standard			Half Yearly					No
Sanlam	SIMGM1	SIM General Equity Fund M1	Standard			Half Yearly					No
Sanlam	SIMGM3	SIM General Equity Fund M3	Standard			Half Yearly					No
Sanlam	SIMGM4	PR SIM General Equity Fund M4	Standard			Half Yearly			Yes		No
Sanlam	SIMTM1	PR SIM Top Choice Equity Fund M1	Standard			Half Yearly			Yes		No
Sanlam	SIPFM1	SIM Inflation Plus Fund M1	Standard			Half Yearly			Yes		No

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Manco	Fund Code	Fund Name	Quote Fund Range	TER	Performance Fee	Distribution Frequency	Reg 28 Compliant	ASISA Category	Available for Tax Free	Risk Rating	Islamic and Product Linked
Sanlam	SIPFM3	SIM Inflation Plus Fund M3	Standard			Half Yearly					No
Sanlam	SIPFM4	PR SIM Inflation Plus Fund M4	Premium Range	3,19		Half Yearly					No
Sanlam	SMGFB1	SMMI Value Equity Fund B1	Standard		No	Half Yearly	No	(ASISA) South African EQ General			No
Sanlam	SMIB	Matrix SCI Bond Fund B6	Standard	0,49	No	Monthly	Yes	(ASISA) South African IB Variable Term			No
Sanlam	SMTFB2	SMM Institutional Equity Fund B2	Standard		No	Half Yearly	No	(ASISA) South African EQ General			No
Sanlam	SMTOB1	SMMI Momentum Equity Fund B1	Standard		No	Half Yearly	No	(ASISA) South African EQ General			No
Sanlam	SMVFB4	SMMI Quality Equity Fund B4	Standard		No	Quarterly	No	(ASISA) South African EQ General			No
Sanlam	SSWB3	Amplify SCI Wealth Protector B3	Standard		No	Quarterly	Yes	(ASISA) South African MA Low Equity			No
Sanlam	MCAA	CC Merchant West SCI Cautious Fund A1	Standard	1,4	No	Quarterly	Yes	(ASISA) South African MA Low Equity	No	Average	No
Sanlam	MEBA1	Merchant West SCI Balanced Plus Fund A1	Standard	1,64	No	Half Yearly	Yes	(ASISA) South African MA High Equity	No	Low	No
Sanlam	MEHA1	Merchant West SCI Dividend Equity Fund A1	Standard	1,09	No	Half Yearly	No	(ASISA) South African EQ General	No	Low	No
Sanlam	MGBF	Cinnabar SCI Balanced Fund of Funds A	Standard	1,88		Half Yearly	Yes	(ASISA) South African MA Medium Equity	No	Below Avg	No
Sanlam	MSBFF	Megaфин SCI Balanced FoF B1	Standard	1,8	No	Half Yearly	Yes	(ASISA) South African MA High Equity	No	Below Avg	No
Sanlam	MSCFF	MFS BCI Cautious FoF A	Standard	1,86	No	Quarterly	Yes	(ASISA) South African MA Low Equity	No	Average	No
Sanlam	MSMFF	MFS BCI Moderate FoF A	Standard	1,98	No	Half Yearly	Yes	(ASISA) South African MA Medium Equity	No	Low	No
Sanlam	MTLE	First Avenue SCI Focused Quality Equity A	Standard	1,75	No	Half Yearly	No	(ASISA) South African EQ General	No	Below Avg	No
Sanlam	OSBB1	Obsidian SCI Balanced Fund B1	Standard	1,74	No	Half Yearly	Yes	(ASISA) South African MA High Equity	No	Above Avg	No

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Manco	Fund Code	Fund Name	Quote Fund Range	TER	Performance Fee	Distribution Frequency	Reg 28 Compliant	ASISA Category	Available for Tax Free	Risk Rating	Islamic and Product Linked
Sanlam	OSBB2	Obsidian SCI Balanced Fund B2	Standard	1,39	No	Half Yearly	Yes	(ASISA) South African MA High Equity	No	Above Avg	No
Sanlam	SAAB9	SMM Moderate Aggressive FOF B9	Standard	1,91	No	Half Yearly	Yes	(ASISA) South African MA High Equity	No	Average	No
Sanlam	SAIB4	PR SIM Inflation Plus B4	Premium Range	0,92	No	Half Yearly	Yes	(ASISA) South African MA Low Equity	No	Average	No
Sanlam	SAVFB2	Denker Sanlam Collective Investments Equity Fun B2	Standard	0,88	No	Half Yearly	No	(ASISA) South African EQ General	No	Below Avg	No
Sanlam	SBCB3	PR SIM Balanced B3	Premium Range	0,98	No	Half Yearly	Yes	(ASISA) South African MA High Equity	No	Above Avg	No
Sanlam	SFFB1	Sanlam Emerging Markerts Feeder Fund B1	Standard	1,64	No	Half Yearly	No	(ASISA) Global EQ General	No	High	No
Sanlam	SGHA1	SPW Global High Quality Feeder Fund A1	Standard	1,48	No	Yearly	No	(ASISA) Global EQ General	No	Low	No
Sanlam	SGTA	Sanlam Global Equity Fund A	Standard	1,94	No	Half Yearly	No	(ASISA) Global EQ General	No	Below Avg	No
Sanlam	SIVB6	CC Denker Sanlam Collective Investments Equity B6	Standard	1,43	No	Half Yearly	No	(ASISA) South African EQ General	No	Below Avg	No
Sanlam	SLPA1	Amplify SCI Absolute A1	Standard	1,3	No	Half Yearly	Yes	(ASISA) South African MA Medium Equity	Yes	Average	No
Sanlam	SNIT	SIM Industrial R	Standard	1,4	No	Half Yearly	No	(ASISA) South African EQ Industrial	No		No
Sanlam	SNMB9	SMM Aggressive FOF	Standard	2,06	No	Half Yearly	Yes	(ASISA) South African MA High Equity	No	Above Avg	No
Sanlam	SNST	SIM Small Cap R	Standard	1,51	No	Half Yearly	No	(ASISA) South African EQ Mid/Small Cap	No	Average	No
Sanlam	SNVL	Denker Sanlam Collective Investments Equity Fund A	Standard	2,15	No	Half Yearly	No	(ASISA) South African EQ General	No	Below Avg	No
Sanlam	SORT	Sanlam Global Equity R	Standard	1,25	No	Half Yearly	No	(ASISA) Global EQ General	No	Below Avg	No
Sanlam	SPLA1	Amplify SCI Defensive Balanced Fund A1	Standard	1,13	No	Half Yearly	Yes	(ASISA) South African MA Low Equity	Yes	Above Avg	No
Sanlam	SSWB5	Amplify SCI Wealth Protector B5	Standard	1,54	No	Quarterly	Yes	(ASISA) South African MA Low Equity	Yes	Average	No

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Sanlam	GSGCC	Merchant West SCI Stable P&G Fund A1	Standard	0,96	No	Quarterly	Yes	(ASISA) South African MA Low Equity	No	High	
Sanlam	ABFFCA	Sanlam Schroder Global Core Equity FF A	Standard	0,72	No	Yearly	No	(ASISA) Global EQ General	Yes	Below Avg	No
Sanlam	ABIBB	SIM Inflation Beater Fund A	Standard	1,52	No	Quarterly	Yes	(ASISA) South African MA Low Equity	No	Low	No
Sanlam	ABIF	CC Sanlam Schroder Global Value FF A	Standard	2,48	No	Yearly	No	(ASISA) Global EQ General	Yes	Above Avg	No
Sanlam	ABMF4	CC ABSA Sanlam Preserver FoF C	Standard	1,44	No	Half Yearly	Yes	(ASISA) South African MA Low Equity	Yes	Average	No
Sanlam	ABMFF	CC ABSA Sanlam Accumulation FoF C	Standard	1,63	No	Half Yearly	Yes	(ASISA) South African MA Medium Equity	Yes	Below Avg	No
Sanlam	ABMFS	CC ABSA Sanlam Growth FoF C	Standard	1,75	No	Half Yearly	Yes	(ASISA) South African MA High Equity	Yes	Average	No
Sanlam	ABP1	Absa Sanlam MM Absolute Return Opportunity A	Standard	1,75	No	Half Yearly	Yes	(ASISA) South African MA High Equity	Yes	Below Avg	No
Sanlam	ABST	PR Sanlam Schroder Global Value FF R	Premium Range	1,9	No	Yearly	No	(ASISA) Global EQ General	Yes	Above Avg	No
Sanlam	AIBC1	CC SIM Inflation Beater Fund C1	Standard	1,06	No	Quarterly	Yes	(ASISA) South African MA Low Equity	Yes	Low	No
Sanlam	AMAC2	ABSA Sanlam MM Moderate Absolute Return Fund C2	Standard	1,43	No	Half Yearly	Yes	(ASISA) South African MA High Equity	No	Low	No
Sanlam	AMACC	ABSA Sanlam MM Passive Accumulation Fund C	Standard	0,84	No	Half Yearly	Yes	(ASISA) South African MA Medium Equity	Yes	Below Avg	No
Sanlam	AMCACB	CC ABSA Sanlam MM Core Accumulation Fund B	Standard	1,4	No	Half Yearly	Yes	(ASISA) South African MA Medium Equity	Yes	Below Avg	No
Sanlam	AMCPCB	CC ABSA Sanlam MM Core Preserver Fund B	Standard	1,18	No	Half Yearly	Yes	(ASISA) South African MA Low Equity	Yes	Below Avg	No
Sanlam	AMGFCB	CC ABSA Sanlam MM Core Growth Fund B	Standard	1,51	No	Half Yearly	Yes	(ASISA) South African MA High Equity	Yes	Average	No
Sanlam	AMMPCA	ABSA Sanlam MM Passive Preserver Fund A	Standard	0,48	No	Half Yearly	Yes	(ASISA) South African MA Low Equity	No	Below Avg	No
Sanlam	AMPACA	ABSA Sanlam MM Passive Accumulation Fund A	Standard	0,49	No	Half Yearly	Yes	(ASISA) South African MA Medium Equity	No	Below Avg	No

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Manco	Fund Code	Fund Name	Quote Fund Range	TER	Performance Fee	Distribution Frequency	Reg 28 Compliant	ASISA Category	Available for Tax Free	Risk Rating	Islamic and Product Linked
Sanlam	AMPCC	ABSA Sanlam MM Passive Growth Fund C	Standard	0,93	No	Half Yearly	Yes	(ASISA) South African MA High Equity	Yes	Average	No
Sanlam	APGCA	ABSA Sanlam MM Passive Growth Fund A	Standard	0,52	No	Half Yearly	Yes	(ASISA) South African MA High Equity	Yes	Average	No
Satrix	SLIB2	Satrix Alsi Index Fund B2	Standard	0,45	No	Half Yearly	No	(ASISA) South African EQ General	No	Average	No
Satrix	SLEB2	Satrix Low Equity Balanced Index Fund B2	Standard	0,57	No	Half Yearly	Yes	(ASISA) South African MA Low Equity	No	Above Avg	No
Satrix	STXRAF	Satrix RAFI 40 Index Portfolio	Exchange Traded Funds			Monthly			No		
Satrix	STCSB1	Satrix Capped SWIX All Share Index Fund - B1	Standard		No	Half Yearly	No	(ASISA) South African EQ General			
Satrix	SQIB1	Satrix Quality Index Fund B1	Standard	1	No	Half Yearly	No	(ASISA) South African EQ General	No	Average	No
Satrix	STAB1	Satrix Alsi Index Fund B1	Standard	0,45	No	Half Yearly	No	(ASISA) South African EQ General	Yes	Average	No
Satrix	STDB1	Satrix Dividend Plus Index Fund B1	Standard	0,68	No	Half Yearly	No	(ASISA) South African EQ General	No	High	No
Satrix	STRB1	Satrix Rafi40 Index Fund B1	Standard	0,75	No	Half Yearly	No	(ASISA) South African EQ General	No	High	No
Satrix	SWEB2	Satrix MSCI World Index Fund B2	Premium Range	0,44	No	Half Yearly	No	(ASISA) Global EQ General	Yes	Average	No
Satrix	SXIB1	Satrix Momentum Index Fund B1	Standard	0,86	No	Half Yearly	No	(ASISA) South African EQ General	Yes	Above Avg	No
Stanlib	GDBK	CC Stanlib Equity Fund Class R	Standard	1,61	No	Half Yearly	No	(ASISA) South African EQ General	No	Low	No
Stanlib	STM1	STANLIB Multi Manager Medium Equity FoF B1	Standard		No	Half Yearly	Yes	(ASISA) South African MA Medium Equity	No	Average	
Stanlib	SAPFC3	STANLIB Absolute Plus Fund C3	Standard	1,12	No	24th Sem Ann	Yes	(ASISA) South African MA Medium Equity	No		No
Stanlib	SBCFC3	Stanlib Balanced Cautious Fund C3	Standard	1,26	No	Quarterly	Yes	(ASISA) South African MA Low Equity	No		No
Stanlib	SEFF	STANLIB Global Equity FF R	Standard	1,37	No		No	(ASISA) Global EQ General	No	Below Avg	No

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Manco	Fund Code	Fund Name	Quote Fund Range	TER	Performance Fee	Distribution Frequency	Reg 28 Compliant	ASISA Category	Available for Tax Free	Risk Rating	Islamic and Product Linked
Stanlib	SEQFC3	STANLIB Equity Fund C3	Standard	1,41	No	Half Yearly	No	(ASISA) South African EQ General	No		No
Stanlib	SGBB3	PR Stanlib Global Balanced Feeder Fund B3	Premium Range	1,31	No	Half Yearly	No	(ASISA) Global MA High Equity	No	Above Avg	No
Stanlib	SGFB3	STANLIB Global Equity Feeder Fund B3	Standard	1,26	No	Half Yearly	No	(ASISA) Global EQ General	Yes	Below Avg	No
Stanlib	SLAFB1	Invest ALSI 40 Fund B1	Standard	0,43	No	Quarterly	No	(ASISA) South African EQ Large Cap	Yes	Above Avg	No
Stanlib	SMB1	Stanlib MM Real Return Fund B1	Standard	1,61	No	Half Yearly	Yes	(ASISA) South African MA Medium Equity	No	Average	No
Stanlib	STBI	INVEST Index R	Standard	0,69	No	Half Yearly	No	(ASISA) South African EQ General	No	Average	No
Stanlib	SBFB1	INVEST Low Equity Balanced Passive FoF B1	Standard	0,41	No	Quarterly	Yes	(ASISA) South African MA Low Equity	No	Above Avg	No
Stanlib	SMWB1	INVEST MSCI World Index Feeder Fund B1	Standard	0,5	No	Quarterly	No	(ASISA) Global EQ General	Yes	Average	No
Stanlib	STMMB1	STANLIB MM Diversified Equity FoF B1	Standard	1,52	No	Half Yearly	No	(ASISA) South African EQ General	No	Below Avg	No
Stanlib	SBEFB1	STANLIB Equity Fund B5	Standard	1,61	No	Quarterly	No	(ASISA) South African EQ General	No		No
Stanlib	MSBB1	STANLIB Enhanced Multi Style Equity Fund B1	Standard		No	Yearly	No	(ASISA) South African EQ General			No
Stanlib	SGBGB3	STANLIB Global Select Feeder Fund B3	Standard	1,34		Half Yearly			Yes		No
Sygnia Collective Investments Rf (Pty) Ltd	SCSCD	CC Sygnia CPI + 6% Fund D	Standard	1,8	No	Half Yearly	Yes	(ASISA) South African MA High Equity	No	Average	No
Sygnia Collective Investments Rf (Pty) Ltd	SGCCD	CC Sygnia CPI + 2% Fund D	Standard	1,22	No	Half Yearly	Yes	(ASISA) South African MA Low Equity	No	Average	No

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Manco	Fund Code	Fund Name	Quote Fund Range	TER	Performance Fee	Distribution Frequency	Reg 28 Compliant	ASISA Category	Available for Tax Free	Risk Rating	Islamic and Product Linked
Sygnia Collective Investments Rf (Pty) Ltd	SIRGA	CC Sygnia 4th Industrial Revolution Global Equity	Standard	2,09		Half Yearly	No	(ASISA) Global EQ General	No	Above Avg	No
Sygnia Collective Investments Rf (Pty) Ltd	SIRGB	Sygnia 4th Industrial Revolution Global Equity B	Standard	1,03	No	Half Yearly	No	(ASISA) Global EQ General	Yes	Above Avg	No
Sygnia Collective Investments Rf (Pty) Ltd	SBFCA	Sygnia Skeleton Balanced 40 Fund Class A	Standard		No	Half Yearly	Yes	(ASISA) South African MA Low Equity			No
Sygnia Collective Investments Rf (Pty) Ltd	SSBCA	Sygnia Skeleton Balanced 70 Fund Class A	Standard		No	Half Yearly	Yes	(ASISA) South African MA High Equity			No
Sygnia Collective Investments Rf (Pty) Ltd	SSBSA	Sygnia Skeleton Balanced 60 Fund Class A	Standard		No	Half Yearly	Yes	(ASISA) South African MA Medium Equity			No
Sygnia Collective Investments Rf (Pty) Ltd	SSICA	Sygnia Transnational Equities Fund Class A	Standard	0,68	No	Half Yearly	No	(ASISA) South African EQ General			No
Sygnia Collective Investments Rf (Pty) Ltd	SSIEA	Sygnia Skeleton International Equity Fund of Fund	Standard	0,74	No	Half Yearly	No	(ASISA) Global EQ General	No	Below Avg	No
Sygnia Collective Investments Rf (Pty) Ltd	SYCCD	CC Sygnia CPI + 4% Fund D	Standard	1,72	No	Half Yearly	Yes	(ASISA) South African MA Medium Equity	No	Average	No

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Manco	Fund Code	Fund Name	Quote Fund Range	TER	Performance Fee	Distribution Frequency	Reg 28 Compliant	ASISA Category	Available for Tax Free	Risk Rating	Islamic and Product Linked
Sygnia Collective Investments Rf (Pty) Ltd	SYHICA	Sygnia Health Innovation Global Equity A	Standard	0,81		Half Yearly	No	(ASISA) Global EQ General	No		No
Sygnia Collective Investments Rf (Pty) Ltd	SYHICB	Sygnia Health Innovation Global Equity B	Standard	0,96	No	Half Yearly	No	(ASISA) Global EQ General	Yes		No
Sygnia Collective Investments Rf (Pty) Ltd	SYTIF	CC Sygnia Top 40 Index Fund A	Standard	0,63	No	Half Yearly	No	(ASISA) South African EQ Large Cap	No	Above Avg	No
Absa Capital	CSYSB	10X Yield Selected Bond Index Fund	Exchange Traded Funds			Half Yearly			No		No
Absa Capital	GLD	NewGold	Exchange Traded Funds	0,3					No		No
Satrix	STXMAG	Satrix Multi Asset Passive Portfolio Solutions	Exchange Traded Funds			Half Yearly			Yes		No
Satrix	STXMAP	Satrix Multi Asset Passive Portfolios Solutions	Exchange Traded Funds			Half Yearly			Yes		No
Satrix	STXGEQ	Satrix Volatility Managed SA High Growth Equity	Exchange Traded Funds			Half Yearly			Yes		No
Satrix	STXMEQ	Satrix Volatility Managed SA Moderate Equity ETF	Exchange Traded Funds			Half Yearly			No		No
Satrix	STXVEQ	Satrix Value Equity ETF	Exchange Traded Funds			Quarterly			Yes		No

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Manco	Fund Code	Fund Name	Quote Fund Range	TER	Performance Fee	Distribution Frequency	Reg 28 Compliant	ASISA Category	Available for Tax Free	Risk Rating	Islamic and Product Linked
Satrix	STXLVL	Satrix Low Volatility ETF	Exchange Traded Funds	1.13%		Quarterly			Yes		No
Satrix	STXGVI	Satrix GOVI ETF	Exchange Traded Funds	0.33%		Monthly			Yes		No
Satrix	STXNAM	Satrix S P Namibia Bond ETF	Exchange Traded Funds	0.12%					Yes		No
Absa Capital	STXSHA	Shariah Top 40 ETF	Exchange Traded Funds			Half Yearly			Yes		No
Satrix	STXTRA	Satrix TRACI 3 Month ETF	Exchange Traded Funds	0.35%					Yes		No
Satrix	STXGVI	Satrix GOVI ETF	Exchange Traded Funds	0.33%		Monthly			Yes		No
Satrix	STXNAM	Satrix S P Namibia Bond ETF	Exchange Traded Funds	0.12%					No		No
Absa Capital	STXSHA	Shariah Top 40 ETF	Exchange Traded Funds			Half Yearly			Yes		Yes
Satrix	STXTRA	Satrix TRACI 3 Month ETF	Exchange Traded Funds	0.35%					Yes		No
Absa Capital	NGPLT	NewWave Platinum ETF	Exchange Traded Funds	0,34					No		No
Absa Capital	ETFRHO	INVEST RHODIUM ETF	Exchange Traded Funds	0		Quarterly			No		No
Absa Capital	ETFSAP	INVEST SA PROPERTY ETF	Exchange Traded Funds	0,3		Quarterly			Yes		No

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Manco	Fund Code	Fund Name	Quote Fund Range	TER	Performance Fee	Distribution Frequency	Reg 28 Compliant	ASISA Category	Available for Tax Free	Risk Rating	Islamic and Product Linked
Absa Capital	NGPLD	Palladium ETF	Exchange Traded Funds	0,34					Yes		No
Sygnia Collective Investments Rf (Pty) Ltd	SYGEU	Sygnia Itrix EuroStoxx 50 Index ETF	Exchange Traded Funds	0,92		Half Yearly			Yes		No
Sygnia Collective Investments Rf (Pty) Ltd	SYGUK	Sygnia Itrix FTSE 100 Index ETF	Exchange Traded Funds	0,93		Half Yearly			Yes		No
Sygnia Collective Investments Rf (Pty) Ltd	SYGUS	Sygnia Itrix MSCI USA Index ETF	Exchange Traded Funds	0,88		Half Yearly			Yes		No
Sygnia Collective Investments Rf (Pty) Ltd	SYGWD	Sygnia Itrix MSCI World Index ETF	Exchange Traded Funds	0,71		Half Yearly			Yes		No
Satrix	STXDIV	Satrix Dividend Plus Portfolio	Exchange Traded Funds			Quarterly			Yes		No
Satrix	STXIND	Satrix Indi Portfolio	Exchange Traded Funds			Quarterly			Yes		No
Satrix	STXSWX	Satrix Swix Top 40 Portfolio	Exchange Traded Funds			Quarterly			Yes		No
Absa Capital	USQCPA	IQ Global Quality Companies Portfolio 1	Exchange Traded Funds						No		No
Absa Capital	UEFPCA	Efficient PC Portfolio1 Global Equity Note	Exchange Traded Funds						No		No

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Satrix	STX500	Satrix S&P 500 Feeder Portfolio	Exchange Traded Funds			Quarterly			Yes		No
Satrix	STXCHN	Satrix MSCI China Feeder Portfolio	Exchange Traded Funds			Quarterly			No		No
Satrix	STXEMG	Satrix MSCI Emerging Markets Feeder Portfolio	Exchange Traded Funds			Quarterly			No		No
Satrix	STXNDQ	Satrix Nasdaq 100 Feeder Portfolio	Exchange Traded Funds			Quarterly			No		No
Satrix	STXGPR	Satrix Reitway Global Property ETF	Exchange Traded Funds						No		No
Satrix	STXWDM	Satrix MSCI World Feeder Portfolio	Exchange Traded Funds			Quarterly			No		No
Satrix	STXGPR	Satrix Reitway Global Property ETF	Exchange Traded Funds						No		No
Satrix	STXILB	Satrix ILBI	Exchange Traded Funds			Quarterly			No		No
Satrix	STXMMT	Satrix Momentum Portfolio ETF	Exchange Traded Funds	0.65%		Quarterly			Yes		No
Satrix	STXNDA	Satrix MSCI India Feeder ETF	Exchange Traded Funds	0.80%					No		No
Satrix	STXQUA	Satrix Quality South Africa ETF	Exchange Traded Funds	0.64%		Quarterly			Yes		No
Allan Gray	AGBD	Allan Gray Bond Fund A	Standard	0,55		Quarterly	Yes	(ASISA) South African IB Variable Term	No	Below Avg	No
Allan Gray	AGMF	Allan Gray Money Market	Standard	0,29	No	Monthly	Yes	(ASISA) South African IB Money Market	Yes		No

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Ashburton Management Company (Rf) (Pty) Ltd	ADILC	Ashburton Diversified Income Fund Class L	Standard	0,9	No	Quarterly	Yes	(ASISA) South African MA Income	No	Above Avg	No
Ashburton Management Company (Rf) (Pty) Ltd	ASILC	Ashburton Stable Income Fund L	Standard	0,51	No	Half Yearly	Yes	(ASISA) South African IB Short Term	No	Average	No
Ashburton Management Company (Rf) (Pty) Ltd	ASMFL	Ashburton Money Market Fund L	Standard	0,36	No	Monthly	Yes	(ASISA) South African IB Money Market	No		No
Ashburton Management Company (Rf) (Pty) Ltd	ASSIFA	Ashburton Stable Income Fund A	Standard	0,51	No	Monthly	Yes	(ASISA) South African IB Short Term	No	Average	No
Boutique Collective Investments	BCIPFE	Fairtree BCI Income Plus Fund E	Standard		No	Quarterly	Yes	(ASISA) South African MA Income			No
Boutique Collective Investments	BIPFA	Fairtree BCI Income Plus Fund A	Standard	0,91	No	Quarterly	Yes	(ASISA) South African MA Income			No
Boutique Collective Investments	NMICD	Northstar BCI Income Fund B	Standard		No	Quarterly	Yes	(ASISA) South African MA Income			No
Boutique Collective Investments	NMIF	Northstar BCI Income Fund A	Standard	1,14	No	Quarterly	Yes	(ASISA) South African MA Income			No

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Manco	Fund Code	Fund Name	Quote Fund Range	TER	Performance Fee	Distribution Frequency	Reg 28 Compliant	ASISA Category	Available for Tax Free	Risk Rating	Islamic and Product Linked
Boutique Collective Investments	TBIFB	Laurium BCI Strategic Income Fund B	Standard	0,6		Quarterly					No
Boutique Collective Investments	BCIFFA	Aluwani BCI Flexible Income Fund A	Standard	0,36	No	Quarterly	Yes	(ASISA) South African MA Income	No		No
Boutique Collective Investments	GRAMFD	Granate BCI Multi Income Fund D	Standard	0,48	No	Quarterly	Yes	(ASISA) South African MA Income	No	Average	No
Boutique Collective Investments	WLBFA	Wealth Associates BCI Income Fund A	Standard	0,63	No	Quarterly	Yes	(ASISA) South African MA Income	No		No
Boutique Collective Investments	ABCIIA	Anchor BCI Core Income Fund A	standard	0,65	No	Quarterly	No	(ASISA) South African IB Short Term	No		No
Boutique Collective Investments	ABAIA	Anchor BCI Africa Flexibe Income Fund A	Standard	1,81		Quarterly	No	(ASISA) Regional IB Variable Term	No	High	No
Boutique Collective Investments	ABFA	Anchor BCI Bond Fund A	Standard	0,65	No	Half Yearly	Yes	(ASISA) South African IB Variable Term	Yes	Above Avg	No
Boutique Collective Investments	ABFIC	Anchor BCI Flexible Income Fund C	Standard	0,67	No	Quarterly	Yes	(ASISA) South African MA Income	No	Low	No
Boutique Collective Investments	PRTFA	PortfolioMetrix BCI Global Bond FoF A	Standard	0,66	No	Half Yearly	No	(ASISA) Global IB Variable Term	No		No
Boutique Collective Investments	MSIB	Saffron BCI Active Bond Fund B	Standard	0,83	No	Quarterly	Yes	(ASISA) South African IB Variable Term	No		No

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Boutique Collective Investments	OBIFA	Optimum BCI Income Fund A	Standard	0,94	No	Half Yearly	Yes	(ASISA) South African MA Income	Yes	Low	
Boutique Collective Investments	BBBF	CC BCI Best Blend Flexible Income Fund B	Standard	0,67	No	Quarterly	Yes	(ASISA) South African MA Income	Yes	Below Avg	No
Boutique Collective Investments	BIPF	Fairtree BCI Income Plus Fund C	Standard	0,62	No	Quarterly	Yes	(ASISA) South African MA Income	Yes	Average	No
Boutique Collective Investments	CAYB2	CC Cadiz BCI Absolute Yield Fund Class B2	Standard	0,66	No	Half Yearly	Yes	(ASISA) South African MA Income	No	Average	No
Boutique Collective Investments	EFICB	CC Select BCI Fixed Income Fund B	Standard	0,73	No	Quarterly	Yes	(ASISA) South African MA Income	Yes	Above Avg	No
Boutique Collective Investments	MCIN	Custodian BCI Income Plus Fund	Standard	1,2	No	Quarterly	Yes	(ASISA) South African MA Income	No	Below Avg	No
Boutique Collective Investments	NIPFC	Select Manager BCI Income FoF C	Standard	0,88	No	Quarterly	Yes	(ASISA) South African MA Income	No	Below Avg	No
Boutique Collective Investments	QUAFDC	Quantum BCI Income Fund C	Standard	1,32	No	Quarterly	Yes	(ASISA) South African MA Income	No	Average	No
Boutique Collective Investments	RSMIB	Granate BCI Multi Asset Income	Standard	0,6	No	Quarterly	Yes	(ASISA) South African MA Income	Yes	Below Avg	No
Boutique Collective Investments	RSUB2	Visio BCI Unconstrained Fixed Int C	Standard	0,57	No	Quarterly	Yes	(ASISA) South African MA Income	Yes	Above Avg	No

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Manco	Fund Code	Fund Name	Quote Fund Range	TER	Performance Fee	Distribution Frequency	Reg 28 Compliant	ASISA Category	Available for Tax Free	Risk Rating	Islamic and Product Linked
Boutique Collective Investments	SBHYA	Sasfin BCI High Yield A	Standard	0,72	No	Monthly	No	(ASISA) South African IB Short Term	No	Above Avg	No
Boutique Collective Investments	SMFIA	Sasfin BCI Flexible Income Fund A	Standard	0,78	No	Quarterly	Yes	(ASISA) South African MA Income	Yes	High	No
Boutique Collective Investments	WMEIC	Cadiz BCI Enhanced Income Fund C	Standard	0,6	No	Quarterly	Yes	(ASISA) South African MA Income	No	Low	No
Boutique Collective Investments	OBEFA	Optimum BCI Equity A	Standard		No	Half Yearly	No	(ASISA) South African EQ General	No	Average	
Boutique Collective Investments	OBEFC	Optimum BCI Equity Fund C	Standard		No	Half Yearly	No	(ASISA) South African EQ General	Yes	Average	
Coronation	CAIPP	CORONATION ACTIVE IN-COME PLUS FUND P	Standard			Quarterly					
Coronation	CMMB	CC Coronation Money Market Fund P	Standard	0,18	No	Monthly	Yes	(ASISA) South African IB Money Market	No		No
Coronation	CBFCP	CC Coronation Bond Fund P	Standard	0,41	No	Half Yearly	No	(ASISA) South African IB Variable Term	Yes	Above Avg	No
Coronation	CGSIF1	CC Coronation Global Strategic USD Income Feeder P	Standard	0,57	No	Half Yearly	No	(ASISA) Global MA Income	No	Below Avg	No
Coronation	CJFCP	CC Coronation Defensive Income Fund P	Standard	0,29	No	Quarterly	Yes	(ASISA) South African IB Short Term	Yes	Low	No
Coronation	CNSB	Coronation Bond R	Standard	0,86	No	Half Yearly	No	(ASISA) South African IB Variable Term	No	Above Avg	No
Coronation	CSIB4	PR Coronation Strategic Income P	Premium Range	0,49	No	Quarterly	Yes	(ASISA) South African MA Income	Yes	High	No
Fnb Cis Manco (Rf) Proprietary Limited	FNBIBL	FNB Multi Manager Income Fund L	Standard	0,75	No	Quarterly	Yes	(ASISA) South African MA Income	No	High	No

Local Onshore

Manco	Fund Code	Fund Name	Quote Fund Range	TER	Performance Fee	Distribution Frequency	Reg 28 Compliant	ASISA Category	Available for Tax Free	Risk Rating	Islamic and Product Linked
Fnb Cis Manco (Rf) Proprietary Limited	FNBBFL	FNB Multi Manager Bond Fund L	Standard	0,95	No	Half Yearly	Yes	(ASISA) South African IB Variable Term	No	Below Avg	No
Ip Management	SOUINW	SouthChester IP Optimum Fund W	Standard	0,67	No	Monthly	Yes	(ASISA) South African MA Income	No		
Ip Management	TWIHA	THYME WEALTH IP MULTI-ASSET INCOME FUND CLASS A	Standard	0,72	No	Quarterly	Yes	(ASISA) South African MA Income	No	Average	
Ip Management	MIPEI	CC Mi-Plan IP Enhanced Income Fund A1	Standard	0,88	No	Quarterly	Yes	(ASISA) South African MA Income	No	Average	No
Ip Management	SCCLD	PR Southchester IP Optimum Income Fund D	Premium Range	0,5	No	Monthly	Yes	(ASISA) South African MA Income	No	Low	No
Ip Management	TRCP	IP Interest Plus Fund	Standard	0,74	No	Quarterly	Yes	(ASISA) South African IB Short Term	No	Average	No
Ip Management	MOPFOF	MitonOptimal IP Income Plus Fund of Funds B2	Standard	0,53		Half Yearly					
Mandg	PGHBB	MandG Global Bond Feeder Fund B	Standard	0,96	No	Half Yearly	No	(ASISA) Global IB Variable Term	No	Average	No
Mandg	PEICD	CC MandG Enhanced Income Fund D	Standard	0,7	No	Quarterly	Yes	(ASISA) South African MA Income	No	Above Avg	No
Mandg	PHYA	MandG High Yield Bond Fund Class B	Standard	0,56	No	Quarterly	Yes	(ASISA) South African IB Variable Term	No	Above Avg	No
Mandg	PMMF	MandG Money Market Fund A	Standard	0,31	No	Monthly	Yes	(ASISA) South African IB Money Market	No		No
Marriott	MGIF	Marriott Global Income	Standard	0,86	No	Quarterly	No	(ASISA) Global IB Short Term	No		No
Marriott	MHID	Marriott High Income FoF D	Standard	0,86	No	Monthly	No	(ASISA) South African MA Income	No	Above Avg	No
Marriott	MIFC	Marriott Core Income Fund C	Standard	0,86	No	Monthly	No	(ASISA) South African MA Income	No	Low	No
Momentum	MBIB1	Momentum Diversified Income Fund (B1)	Standard	1,24	No	Quarterly	Yes	(ASISA) South African MA Income	No	Average	No

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Manco	Fund Code	Fund Name	Quote Fund Range	TER	Performance Fee	Distribution Frequency	Reg 28 Compliant	ASISA Category	Available for Tax Free	Risk Rating	Islamic and Product Linked
Momentum	MIIC1	CC Momentum International Income Fund C1	Standard	0,71	No	Quarterly	No	(ASISA) Global IB Short Term	No		No
Momentum	MILB	Momentum Inflation Linked Bond Portfolio	Standard	1,19	No	Half Yearly	Yes	(ASISA) South African MA Income	No		No
Momentum	MSFFC	Momentum SA Flexible Fixed Interest C	Standard	0,7	No	Quarterly	Yes	(ASISA) South African MA Income	No	High	No
Momentum	MSFFID	Momentum SA Flexible Interest D	Standard	0,59	No	Quarterly	Yes	(ASISA) South African MA Income	No	High	No
Momentum	RAB8	CC Momentum Optimal Yield Fund C1	Standard	0,84	No	Half Yearly	Yes	(ASISA) South African MA Income	No	Low	No
Momentum	RMII	Momentum International Income A	Standard	1,11	No	Quarterly	No	(ASISA) Global IB Short Term	No		No
Momentum	MCSFA	Momentum Capped SWIX Index Fund A	Standard		No	Quarterly	No	(ASISA) South African EQ General	No	Average	
Momentum	MCSFC	Momentum Capped SWIX Index Fund C	Standard	0,35	No	Quarterly	No	(ASISA) South African EQ General	Yes	Average	
Nedgroup	AHBM	Nedgroup Inv Flexible Income A	Standard	0,88		Quarterly	Yes	(ASISA) South African MA Income	No	Above Avg	No
Nedgroup	NBFR	Nedgroup Inv Core Bond R	Standard	0,46	No	Quarterly	Yes	(ASISA) South African IB Variable Term	No	Below Avg	No
Nedgroup	NEIFB	PR Nedgroup Inv Flexible Inc Fund B1	Premium Range	0,63	No	Quarterly	Yes	(ASISA) South African MA Income	Yes	Above Avg	No
Nedgroup	NFIF	Nedgroup Inv Flexible Inc R	Standard	0,93	No	Quarterly	Yes	(ASISA) South African MA Income	No	Above Avg	No
Nedgroup	NIMMC	Nedgroup Investment Money Market Fund	Standard	0,24	No	Monthly	Yes	(ASISA) South African IB Money Market	No		No
Nedgroup	VELG	Nedgroup Inv Core Bond A	Standard	0,43	No	Quarterly	Yes	(ASISA) South African IB Variable Term	No	Below Avg	No
Nedgroup	VEMM	Nedgroup Inv Money Market R	Standard	0,59	No	Monthly	Yes	(ASISA) South African IB Money Market	Yes		No
Nintey One	CORBH	Nintey One Corporate Bond Fund H	Standard	0,58	No	Quarterly	No	(ASISA) South African IB Variable Term	No	Average	No
Nintey One	ABFH	CC Nintey One Absolute Balanced Fund Class H	Standard	1,03	No	Half Yearly	Yes	(ASISA) South African MA Income	No	Low	No

Local Onshore

Manco	Fund Code	Fund Name	Quote Fund Range	TER	Performance Fee	Distribution Frequency	Reg 28 Compliant	ASISA Category	Available for Tax Free	Risk Rating	Islamic and Product Linked
Nintey One	CMMCB	CC Ninety One Money Market Fund Class B	Standard	0,29	No	Monthly	Yes	(ASISA) South African IB Money Market	Yes		No
Nintey One	CPFH	CC Ninety One STeFI Plus Fund Class H	Standard	0,47	No	Monthly	Yes	(ASISA) South African IB Short Term	Yes	Below Avg	No
Nintey One	GLTH	CC Ninety One Gilt Fund Class H	Standard	0,7	No	Quarterly	Yes	(ASISA) South African IB Variable Term	No	Above Avg	No
Nintey One	HIGH	CC Ninety One High Income Fund Class H	Standard	0,71	No	Monthly	Yes	(ASISA) South African IB Short Term	Yes	Average	No
Nintey One	IDICH	CC Ninety One Diversified Income Fund Class H	Standard	0,59	No	Quarterly	Yes	(ASISA) South African MA Income	Yes	Below Avg	No
Nintey One	INAB	Nintey One Absolute Balanced A	Standard	1,49	No	Half Yearly	Yes	(ASISA) South African MA Income	No	Low	No
Nintey One	MTBH	Nintey One High Income R	Standard	0,88	No	Monthly	Yes	(ASISA) South African IB Short Term	No	Average	No
Oasis	OCINFB	Islamic - Oasis Crescent Income Fund B	Standard	0,7	No	Monthly	Yes	(ASISA) South African MA Income	No		Yes
Old Mutual	OMAIB1	Old Mutual Albaraka Income Fund B1	Standard	0,6	No	Half Yearly	Yes	(ASISA) South African MA Income	No		
Old Mutual	MICA	Old Mutual Real Income A	Standard	1,11	No	Quarterly	Yes	(ASISA) South African MA Income	No	Below Avg	No
Old Mutual	MICB	CC Old Mutual Real Income Fund B1	Standard	0,69	No	Quarterly	Yes	(ASISA) South African MA Income	No	Below Avg	No
Old Mutual	OMGIB6	Old Mutual Multi Managers Global Income FoF B6	Standard			Half Yearly					
Old Mutual	OGTB	Old Mutual Bond Fund B1	Standard	0,73	No	Half Yearly	Yes	(ASISA) South African IB Variable Term	No	Above Avg	No
Old Mutual	OMIB1	CC Old Mutual Income Fund B1	Standard	0,72	No	Quarterly	No	(ASISA) South African IB Short Term	No	Above Avg	No
Old Mutual	OMMB1	Old Mutual Interest Plus Fund B1	Standard	0,49	No	Monthly	Yes	(ASISA) South African IB Short Term	No	Below Avg	No
Old Mutual	OMMF	Old Mutual Money Market A	Standard	0,59	No	Monthly	Yes	(ASISA) South African IB Money Market	No		No
Old Mutual	OMTI	Old Mutual Income R	Standard	0,89	No	Quarterly	No	(ASISA) South African IB Short Term	No	Above Avg	No

Local Onshore

Manco	Fund Code	Fund Name	Quote Fund Range	TER	Performance Fee	Distribution Frequency	Reg 28 Compliant	ASISA Category	Available for Tax Free	Risk Rating	Islamic and Product Linked
Old Mutual	OMUMFA	Old Mutual Global Currency Feeder A	Standard	0,93	No	Yearly	No	(ASISA) Global IB Short Term	No		No
Prescient	PRMFA2	PRESCIENT MONEY MARKET FUND A2	Standard	0,3	No	Monthly	Yes	(ASISA) South African IB Money Market	No		
Prescient	PWMEA1	PWM Extra Interest Prescient Fund Class A1	Standard			Quarterly			No		
Prescient	PIPFB1	PRESCIENT INCOME PROVIDER FUND B1	Standard		No	Monthly	Yes	(ASISA) South African MA Income			
Prescient	NEMBB1	Mentenova Local Bond Prescient B1	Standard	1,07		Half Yearly			Yes		No
Prescient	PGIB5	PR Prescient Global Income Provider Feeder Fund A2	Premium Range	0,88	No	Yearly	No	(ASISA) Global MA Income	Yes	High	No
Prescient	PIPFB5	PR Prescient Income Provider Fund A2	Premium Range	0,6	No	Monthly	Yes	(ASISA) South African MA Income	Yes	Average	No
Prescient	PRIA2	CC Prescient SA income Provider Fund A2	Standard	0,61	No	Monthly	Yes	(ASISA) South African MA Income	No	Low	No
Psg	PAIB	PSG Wealth Income FoF B	Standard	1,51	No	Quarterly	Yes	(ASISA) South African MA Income	No	Above Avg	No
Psg	POIE	CC PSG Diversified Income Fund Class E	Standard	0,61	No	Quarterly	Yes	(ASISA) South African MA Income	No	Above Avg	No
Psg	PSIE	CC PSG Income Fund E	Standard	0,5	No	Quarterly	No	(ASISA) South African IB Short Term	Yes	Above Avg	No
Sanlam	TBIFB3	Terebinth SCI Enhanced Income Fund B3	Standard	0,45	No	Monthly	No	(ASISA) South African IB Short Term	Yes		No
Sanlam	MEIFB1	Matrix SCI Enhanced Income Fund B1	Standard			Quarterly					No
Sanlam	SAMB2	SMM Inflation Linked Bond Fund B2	Standard		No	Quarterly	Yes	(ASISA) South African MA Income			No
Sanlam	SIFFB2	SIM Flexible Income Fund B2	Standard			Quarterly					No
Sanlam	SIYFM5	SIM Enhanced Yield Fund M5	Standard	0,65		Monthly			Yes		No
Sanlam	SNBN	SIM Money Market Fund B4	Standard		No	Monthly	Yes	(ASISA) South African IB Money Market			No
Sanlam	GCIFA	Cinnabar SCI Income Fund of Funds A	Standard	1,31	No	Quarterly	Yes	(ASISA) South African MA Income	No	Below Avg	No

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Manco	Fund Code	Fund Name	Quote Fund Range	TER	Performance Fee	Distribution Frequency	Reg 28 Compliant	ASISA Category	Available for Tax Free	Risk Rating	Islamic and Product Linked
Sanlam	INMB	Glacier Money Market B	Standard	0,47	No	Monthly	Yes	(ASISA) South African IB Money Market	No		No
Sanlam	MEIA	CC Merchant West SCI Enhanced Income Fund A1	Standard	0,68	No	Monthly	Yes	(ASISA) South African MA Income	No	Average	No
Sanlam	MNSIA1	Matrix SCI Stable Income Fund B1	Standard	0,47	No	Quarterly	Yes	(ASISA) South African IB Short Term	Yes	Below Avg	No
Sanlam	SAIFA1	SIM Active Income A1	Standard	0,95	No	Quarterly	Yes	(ASISA) South African MA Income	No	Above Avg	No
Sanlam	SDFB3	PR Sanlam Diversified Income FOF B3	Premium Range	0,81	No	Monthly	No	(ASISA) South African MA Income	No	Low	No
Sanlam	ABBA	PR SIM Bond Fund A	Premium Range	0,6	No	Quarterly	Yes	(ASISA) South African IB Variable Term	No	Above Avg	No
Sanlam	ABBCA	PR ABSA Sanlam MM Bond Fund A	Premium Range	0,97	No	Half Yearly	Yes	(ASISA) South African IB Variable Term	No	Low	No
Sanlam	ABBCC	SIM Bond Fund C	Standard	0,37	No	Quarterly	Yes	(ASISA) South African IB Variable Term	No	Above Avg	No
Sanlam	ABLCA	SIM Inflation Linked Income Fund A	Standard	0,65	No	Quarterly	Yes	(ASISA) South African IB Variable Term	No		No
Sanlam	ABTCA	SIM Tactical Income Fund A	Standard	0,74	No	Half Yearly	Yes	(ASISA) South African MA Income	Yes	Average	No
Sanlam	ACICA	SIM Core Income Fund A	Standard	0,59	No	Monthly	Yes	(ASISA) South African IB Short Term	Yes	Below Avg	No
Sanlam	AFIA1	SIM Institutional Income Fund A1	Standard	0,67	No	Monthly	Yes	(ASISA) South African MA Income	No	Above Avg	No
Sanlam	AMICC	ABSA Sanlam MM Income Fund C	Standard	0,74	No	Monthly	Yes	(ASISA) South African MA Income	Yes	Low	No
Sanlam	SEYB1	SIM Enhanced Yield Fund B1	Standard	0,5	No	Monthly	Yes	(ASISA) South African IB Short Term	No	High	No
Sanlam	SIAB4	PR SIM Active Income B4	Premium Range	0,72	No	Quarterly	Yes	(ASISA) South African MA Income	No	Above Avg	No
Sanlam	SPIA1	Amplify SCI Strategic Income A1	Standard	0,69	No	Quarterly	Yes	(ASISA) South African MA Income	Yes	Above Avg	No
Sanlam	MVAL	Merchant West SCI Value Fund A1	Standard	1,83	No	Half Yearly	No	(ASISA) South African EQ General	Yes	Below Avg	

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Manco	Fund Code	Fund Name	Quote Fund Range	TER	Performance Fee	Distribution Frequency	Reg 28 Compliant	ASISA Category	Available for Tax Free	Risk Rating	Islamic and Product Linked
Sanne	NSAIT1	Taquanta Active Income Fund Class T1	Standard	0,88	No	Monthly	No	(ASISA) South African MA Income			
Satrix	SBIA2	Satrix Bond Index Fund A2	Standard	0,12	No	Half Yearly	Yes	(ASISA) South African IB Variable Term	Yes	Average	No
Stanlib	SLITB1	Invest S and P500 Info Tech Index Feeder Fund B1	Standard	0,44	No	Quarterly	No	(ASISA) Regional EQ Unclassified	No	Average	
Stanlib	SMFB1	STANLIB Multi-Manager Bond Fund B1	Standard	0,72	No	Quarterly	Yes	(ASISA) South African IB Variable Term	No	Average	
Stanlib	SLIB1	Invest Inflation Linked Bond Index Tracker Fund B1	Standard	0,29	No	Quarterly	Yes	(ASISA) South African IB Variable Term	No		No
Stanlib	GDBI	STANLIB Income R	Standard	0,86	No	Quarterly	No	(ASISA) South African IB Short Term	No	Average	No
Stanlib	SABB5	STANLIB Bond Fund	Standard	0,58	No	Quarterly	Yes	(ASISA) South African IB Variable Term	No	Average	No
Stanlib	SBFR	CC STANLIB Bond R	Standard	0,86	No	Quarterly	Yes	(ASISA) South African IB Variable Term	No	Above Avg	No
Stanlib	SEYFB1	STANLIB Enhanced Yield Fund B1	Standard	0,52	No	Monthly	Yes	(ASISA) South African IB Short Term	No	Below Avg	No
Stanlib	SGBFB2	STANLIB Global Bond Feeder Fund B2	Standard	0,84	No	Half Yearly	No	(ASISA) Global IB Variable Term	No	High	No
Stanlib	SIFB6	PR STANLIB Income Fund B6	Premium Range	0,69	No	Quarterly	No	(ASISA) South African IB Short Term	No	Average	No
Stanlib	SLGIB1	INVEST Global Government Bond Index Feeder Fund B1	Standard	0,54	No	Half Yearly	No	(ASISA) Global IB Variable Term	Yes	Average	No
Stanlib	STCF	STANLIB US dollar Currency FoF	Standard	0,41	No	Half Yearly	No	(ASISA) Regional IB Short Term	No		No
Stanlib	SLIB1	Invest Inflation Linked Bond Index Tracker Fund B1	Standard	0,29	No	Quarterly	Yes	(ASISA) South African IB Variable Term	No		No
Stanlib	STDI	STANLIB Extra Income R	Standard	0,87	No	Quarterly	Yes	(ASISA) South African IB Short Term	No	Below Avg	No
Stanlib	STFI	STANLIB Flexible Income Fund B2	Standard	0,61	No	Quarterly	Yes	(ASISA) South African MA Income	No	Low	No
Stanlib	STMM	Stanlib Money Market Fund R	Standard	0,58	No	Monthly	Yes	(ASISA) South African IB Money Market	Yes		No

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Manco	Fund Code	Fund Name	Quote Fund Range	TER	Performance Fee	Distribution Frequency	Reg 28 Compliant	ASISA Category	Available for Tax Free	Risk Rating	Islamic and Product Linked
Sygnia Collective Investments Rf (Pty) Ltd	SYACF	SBSA ITF Sygnia All Bond Index Fund Class F	Standard		No	Half Yearly	Yes	(ASISA) South African IB Variable Term	No		No
Boutique Collective Investments	BFGFA	Northstar BCI Global Flexible Fund A	Standard		No	Half Yearly	No	(ASISA) Global MA Flexible			No
Boutique Collective Investments	GSFFB	Granate BCI Flexible Fund B	Standard	1,59	No	Half Yearly	Yes	(ASISA) South African MA Flexible			No
Boutique Collective Investments	MSGG	Select Manager BCI Global Moderate Fund of Funds A	Standard	1,2	No	Half Yearly	No	(ASISA) Global MA Flexible			No
Boutique Collective Investments	NSCGF	Northstar BCI Global Flexible Feeder Fund	Standard	1,64	No	Half Yearly	No	(ASISA) Global MA Flexible			No
Boutique Collective Investments	NSGFB2	Northstar BCI Global Flexible Fund B2	Standard		No	Half Yearly	No	(ASISA) Global MA Flexible			No
Boutique Collective Investments	ROWFA	Red Oak BCI Worldwide Flexible Fund of Funds A	Standard	2,36	No	Half Yearly	No	(ASISA) Wwide MA Flexible			No
Boutique Collective Investments	WMICB	Accorn BCI International Fund of Funds B	Standard	3,39	No	Half Yearly	No	(ASISA) Global MA Flexible	No		No
Boutique Collective Investments	BFLXD3	36ONE BCI Flexible Opportunity Fund D3	Standard	1,42		Half Yearly			No		No
Boutique Collective Investments	TSFCD	36ONE BCI Flexible Opportunity Fund C2	Standard	1,48		Half Yearly	No	(ASISA) South African MA Flexible	No	Below Avg	No

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Manco	Fund Code	Fund Name	Quote Fund Range	TER	Performance Fee	Distribution Frequency	Reg 28 Compliant	ASISA Category	Available for Tax Free	Risk Rating	Islamic and Product Linked
Boutique Collective Investments	MSGG	Select Manager BCI Global Moderate Fund of Funds A	Standard	1,2	No	Half Yearly	No	(ASISA) Global MA Flexible	No	High	No
Boutique Collective Investments	WAGFA	Wealth Associates BCI Flexible Growth Fund of Fund	Standard	1,69	No	Quarterly	No	(ASISA) Global MA Flexible	No		No
Boutique Collective Investments	APMF	Destiny BCI Multi Asset FoF A	Standard	2,99	No	Half Yearly	No	(ASISA) South African MA Flexible	No	Average	No
Boutique Collective Investments	CMFCC	CC Centaur BCI Flexible Fund Class C	Standard	1,25		Half Yearly	No	(ASISA) South African MA Flexible	No	Above Avg	No
Boutique Collective Investments	MBAS	BlueAlpha BCI All Seasons	Standard	1,75		Half Yearly	No	(ASISA) South African MA Flexible	No	Average	No
Boutique Collective Investments	MBVA	Visio BCI Actinio Portfolio	Standard	2,04		Half Yearly	No	(ASISA) South African MA Flexible	No	Above Avg	No
Boutique Collective Investments	MCEL	Celtis BCI Flexible FoF A	Standard	2,17	No	Half Yearly	No	(ASISA) Wwide MA Flexible	No	Below Avg	No
Boutique Collective Investments	MDAF	4D BCI AGGRESSIVE FLEXIBLE FOF	Standard	2,61	No	Half Yearly	No	(ASISA) Wwide MA Flexible	No	Average	No
Boutique Collective Investments	PMGDB1	PortfolioMetrix BCI Global Diversified Feeder B1	Standard	1,14	No	Half Yearly	No	(ASISA) Global MA Flexible	No		No
Boutique Collective Investments	MDFP	4D BCI Flexible Fund	Standard	1,72		Half Yearly	No	(ASISA) South African MA Flexible	No	Average	No

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Boutique Collective Investments	OBWFFA	Optimum BCI Worldwide Flexible FoF A	Standard		No	Half Yearly	No	(ASISA) Wwide MA Flexible	Yes	Average	
Boutique Collective Investments	PCWFB	PrivateClient BCI Worldwide Flexible Fund B	Standard	1,74	No	Half Yearly	No	(ASISA) Wwide MA Flexible	No	Below Avg	
Boutique Collective Investments	MNFO	36ONE BCI Flexible Opportunity A	Standard	1,85		Half Yearly	No	(ASISA) South African MA Flexible	No	Average	No
Boutique Collective Investments	MPFG	Platinum BCI Worldwide Flexible A	Standard	1,88	No	Half Yearly	No	(ASISA) Wwide MA Flexible	No	Average	No
Boutique Collective Investments	MQWF	Quantum BCI Worldwide Flexible FoF	Standard	2,04	No	Half Yearly	No	(ASISA) Global MA Flexible	No	Average	No
Boutique Collective Investments	NBWFA	Select Manager BCI Worldwide Flexible FoFs	Standard	1,76	No	Half Yearly	No	(ASISA) Wwide MA Flexible	No	Average	No
Boutique Collective Investments	NPPFA	Noble PP BCI Flexible Fund A	Standard	1,48	No	Half Yearly	No	(ASISA) South African MA Flexible	No	Low	No
Boutique Collective Investments	QNTBFC	Quantum BCI Worldwide Flexible Fund of Funds C	Standard	1,86	No	Half Yearly	No	(ASISA) Global MA Flexible	No	Average	No
Boutique Collective Investments	TBOCI	CC 36One BCI Flexible Opportunity Fund C1	Standard	1,62		Half Yearly	No	(ASISA) South African MA Flexible	No	Below Avg	No
Boutique Collective Investments	TSFCC	PR 36One BCI Flexible Opportunity Fund C	Premium Range	1,4		Half Yearly	No	(ASISA) South African MA Flexible	No	Below Avg	No

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Manco	Fund Code	Fund Name	Quote Fund Range	TER	Performance Fee	Distribution Frequency	Reg 28 Compliant	ASISA Category	Available for Tax Free	Risk Rating	Islamic and Product Linked
Boutique Collective Investments	VAAF	Select BCI Worldwide Flexible Fund A	Standard	2,74		Half Yearly	No	(ASISA) Wwide MA Flexible	No	Above Avg	No
Boutique Collective Investments	WMICC	Accorn BCI International Fund of Funds C	Standard	3,54	No	Half Yearly	No	(ASISA) Global MA Flexible	No	Above Avg	No
Boutique Collective Investments	PBWFFA	Pyxis BCI Worldwide Flexible Fund A	Standard	1,04	No	Half Yearly	No	(ASISA) Wwide MA Flexible	No		No
Ci Collective Investments	AWWA1	Analytics Ci WW Flexible Fund of Funds A1	Standard	1,23	No	Half Yearly	No	(ASISA) Wwide MA Flexible	No	Average	No
Coronation	COGFQ	Coronation Global Optimum Growth Feeder Fund Q	Standard	1,35		Half Yearly			Yes		No
Coronation	CGEM	Coronation Global Emerging Markets Flexible A	Standard	1,52		Quarterly	No	(ASISA) Global MA Flexible	No	Above Avg	No
Coronation	CGEMB4	PR Coronation Global Emerging Markets Flexible P	Premium Range	1,49		Half Yearly	No	(ASISA) Global MA Flexible	No	Above Avg	No
Coronation	CMPF	Coronation Market Plus A	Standard	1,66		Half Yearly	No	(ASISA) Wwide MA Flexible	No	Above Avg	No
Coronation	CMPL4	PR Coronation Market Plus P	Premium Range	1,2		Half Yearly	No	(ASISA) Wwide MA Flexible	No	Above Avg	No
Coronation	COGFB4	Coronation Global Optimum Growth [ZAR] Feeder	Premium Range	1,56		Half Yearly	No	(ASISA) Wwide MA Flexible	No	Above Avg	No
Coronation	COPG	Coronation Global Optimum Growth [ZAR] Feeder.	Standard	1,2		Half Yearly	No	(ASISA) Wwide MA Flexible	No	High	No
Foord	FFCB2	PR Foord Flexible Funds of Funds Class B2	Premium Range	0,84		Half Yearly	No	(ASISA) Wwide MA Flexible	No	Average	No
Foord	FFFCR	Foord Flexible Fund of Funds A	Standard	0,95		Half Yearly	No	(ASISA) Wwide MA Flexible	No	Average	No
Foord	FIFB2	CC Foord International Feeder Fund B2	Standard	1,16	No	Half Yearly	No	(ASISA) Global MA Flexible	No	Average	No
Foord	FOFLF	CC Foord Flexible FoF B1	Standard	0,66		Half Yearly	No	(ASISA) Wwide MA Flexible	No	Average	No

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Manco	Fund Code	Fund Name	Quote Fund Range	TER	Performance Fee	Distribution Frequency	Reg 28 Compliant	ASISA Category	Available for Tax Free	Risk Rating	Islamic and Product Linked
Gryphon	GYFFF	Gryphon Flexible Fund B	Standard	0,55	No	Half Yearly	No	(ASISA) South African MA Flexible	Yes	Low	No
Ip Management	NREWA1	nReach Capitis IP Worldwide Flexible Fund A1	Standard	2,71		Half Yearly			No		No
Ip Management	IPWWAB	IP Worldwide Active Beta Fund A	Standard	1,35	No	Half Yearly	No	(ASISA) Wwide MA Flexible	No	Below Avg	No
Ip Management	MFFF	IP Foreign Flexible Feeder Fund A1	Standard	1,32	No	Half Yearly	No	(ASISA) Global MA Flexible	No	High	No
Ip Management	MGMF	MI-PLAN IP GLOBAL MACRO FUND CLASS B5	Standard	1,29	No	Yearly	No	(ASISA) Global MA Flexible	Yes	High	No
Ip Management	SEFB2	MitonOptimal IP Flexible Growth fund B2	Standard	1,84	No	Half Yearly	No	(ASISA) Wwide MA Flexible	No		No
Ip Management	SEOB2	IP Worldwide Flexible FoF Class B2	Standard	2,38		Half Yearly	No	(ASISA) Wwide MA Flexible	No	Below Avg	No
Marriott	MWDC	Marriott Worldwide Flexible Fund Of Funds Class C	Standard	1,84	No	Monthly	No	(ASISA) Wwide MA Flexible	No	Average	No
Marriott	MWDD	CC Marriott Worldwide Flexible Fund of Funds D	Standard	1,54	No	Monthly	No	(ASISA) Wwide MA Flexible	No	Average	No
Marriott	MWDF	MARRIOTT WORLDWIDE FLEXIBLE FOF A	Standard	2,4	No	Monthly	No	(ASISA) Wwide MA Flexible	No	Average	No
Nedgroup	BOEB	Nedgroup Inv Global Flexible FF R	Standard	1,61	No	Yearly	No	(ASISA) Global MA Flexible	No	Above Avg	No
Nedgroup	NEIG	PR Nedgroup Inv Global Flexible Feeder Fund B2	Premium Range	1,21	No	Yearly	No	(ASISA) Global MA Flexible	Yes	Above Avg	No
Old Mutual	OMFB1	PR Old Mutual Flexible B1	Premium Range	1,33	No	Half Yearly	No	(ASISA) South African MA Flexible	No	Above Avg	No
Old Mutual	OMRB1	Old Mutal Maximum Return Fund B1	Standard	1,38	No	Yearly	No	(ASISA) Wwide MA Flexible	No	Average	No
Prescient	BFCA2	Bateleur Flexible Prescient A2	Standard	1,27	No	Yearly	No	(ASISA) South African MA Flexible	No	Below Avg	No
Prescient	BFPB1	Bateleur Flexible Prescient Fund B1	Standard	0,99	No	Yearly	No	(ASISA) South African MA Flexible	No	Below Avg	No

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Prescient	LFCA1	Long Beach Flexible Prescient Fund A1	Standard	1,81		Yearly	No	(ASISA) South African MA Flexible	No	High	No
Prescient	LFPA1	PR Laurium Flexible Prescient Fund A1	Premium Range	1,4		Yearly	No	(ASISA) South African MA Flexible	No	Average	No
Prescient	LFPB4	CC Laurium Flexible Prescient Fund B4	Standard	1,45	No	Yearly	No	(ASISA) South African MA Flexible	Yes	Above Avg	No
Prescient	NEDDA1	PWM Dynamic Prescient Fund of Funds - Class A1	Standard	1,1	No	Half Yearly	No	(ASISA) Wwide MA Flexible	No		
Prescient	NEDSA1	PWM Stable Prescient Fund of Funds - Class A1	Standard	1,05	No	Half Yearly	No	(ASISA) Wwide MA Flexible	No		
Prescient	NEDWA1	PWM Worldwide Prescient Fund of Funds - Class A1	Standard	1,4	No	Half Yearly	No	(ASISA) Wwide MA Flexible	No		
Prescient	PCBA2	Prescient China Balanced Feeder Fund A2	Standard	1,73	No	Yearly	No	(ASISA) Regional MA Flexible	Yes	Above Avg	No
Prime Collective Investments	M4IO	Autus Prime Opportunity Fund	Standard	2,29		Half Yearly	No	(ASISA) South African MA Flexible	No	Average	No
Psg	PFFE	PR PSG Flexible Fund Class E	Premium Range	2,3		Half Yearly	No	(ASISA) South African MA Flexible	No	High	No
Psg	PKID	PSG Wealth Global Moderate Feeder Fund D	Standard	1,23	No	Yearly	No	(ASISA) Global MA Flexible	No	High	No
Psg	PSFB	PR PSG Global Flexible Feeder Fund B	Premium Range	2,03	No	Yearly	No	(ASISA) Global MA Flexible	No	High	No
Psg	PSGI	PSG Wealth Global Moderate Feeder Fund A	Standard	2,5	No	Half Yearly	No	(ASISA) Global MA Flexible	No	High	No
Rcis	REAFFA	Definitive RealFin Global Flexible Fund Class A	Standard	2,02	No	Yearly	No		No		No
Rezco	REGFF	Rezco Global Flexible Feeder A	Standard	1,77	No	Half Yearly	No	(ASISA) Global MA Flexible	Yes	Average	No
Sanlam	GCFE	Cinnabar SCI Flexible Fund of Funds A	Standard	2,11		Half Yearly	No	(ASISA) South African MA Flexible	No	Average	No
Sanlam	MGWF	Cinnabar SCI Worldwide Flexible Fund of Funds A	Standard	2,29		Half Yearly	No	(ASISA) Wwide MA Flexible	No	Average	No

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Manco	Fund Code	Fund Name	Quote Fund Range	TER	Performance Fee	Distribution Frequency	Reg 28 Compliant	ASISA Category	Available for Tax Free	Risk Rating	Islamic and Product Linked
Sanlam	RCGFA	Merchant West SCI Global Flexible Fund A	Standard	1,41		Half Yearly	No	(ASISA) Wwide MA Flexible	No	Average	No
Sanlam	RCGFE	Merchant West SCI World-wide Flexible D	Standard	1,29		Quarterly	No	(ASISA) Wwide MA Flexible	No	Below Avg	No
Sanlam	SABB4	Amplify SCI Flexible Equity B4	Standard	1,58	No	Half Yearly	No	(ASISA) South African MA Flexible	Yes	High	No
Stanlib	STLSB1	STANLIB Multi Asset Growth Fund B1	Standard			Half Yearly			Yes		No
Stanlib	STMGC3	STANLIB Multi Asset Growth Fund C3	Standard	1,4		Half Yearly					No
Sygnia Collective Investments Rf (Pty) Ltd	SGFCA	Sygnia International Flexible FoF A	Standard	1,85		Half Yearly	No	(ASISA) Global MA Flexible	No	Above Avg	No
Boutique Collective Investments	MGPC	PR Reitway BCI Global Property Fund C	Premium Range	0,89	No	Quarterly	No	(ASISA) Global RE General	Yes	Low	No
Boutique Collective Investments	MGPI	Reitway BCI Global Property Fund A	Standard	1,12	No	Quarterly	No	(ASISA) Global RE General	No	Low	No
Boutique Collective Investments	MXPR	Plexus Wealth BCI Property Fund A	Standard	1,37	No	Quarterly	No	(ASISA) South African RE General	Yes	Average	No
Boutique Collective Investments	SBPB	Sesfikile BCI Global Property Fund B	Standard	0,81	No	Quarterly	No	(ASISA) Global RE General	Yes	Average	No
Boutique Collective Investments	SPFA2	Sesfikile BCI Global Property Fund A2	Standard	1,3	No	Quarterly	No	(ASISA) Global RE General	No	Average	No
Boutique Collective Investments	SSPB2	Sesfikile BCI Property Fund B2	Standard	0,89	No	Quarterly	No	(ASISA) South African RE General	Yes	Below Avg	No

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Manco	Fund Code	Fund Name	Quote Fund Range	TER	Performance Fee	Distribution Frequency	Reg 28 Compliant	ASISA Category	Available for Tax Free	Risk Rating	Islamic and Product Linked
Boutique Collective Investments	SSPF1	PR Sesfikile BCI Property Fund A	Premium Range	1,42	No	Quarterly	No	(ASISA) South African RE General	No	Below Avg	No
Boutique Collective Investments	OPTFDC	Visio BCI Global Property Fund C	Standard	1,08	No	Quarterly	No	(ASISA) Global RE General	No		No
Coronation	CPFCF	CC Coronation Property Equity Fund P	Standard	1,23	No	Quarterly	No	(ASISA) South African RE General	No	Above Avg	No
Coronation	CPRO	Coronation Property Equity A	Standard	1,51	No	Quarterly	No	(ASISA) South African RE General	No	Average	No
Discovery	DFFP	Discovery Flexible Property Fund	Standard	1,52	No	Monthly	No	(ASISA) South African RE General	No	Above Avg	
Fnb Cis Manco (Rf) Proprietary Limited	FNBMP	FNB Multi Manager Property Fund L	Standard	1,18	No	Half Yearly	No	(ASISA) South African RE General	No	Below Avg	No
Marriott	MGRC	Marriott International Real Estate FF C	Standard	1,23	No	Quarterly	No	(ASISA) Global RE General	No	Above Avg	No
Marriott	MPID	Marriott Property Income C	Standard	1,1	No	Quarterly	No	(ASISA) South African RE General	No	Below Avg	No
Momentum	RBPF	Momentum Real Growth Property Fund	Standard	1,59	No	Quarterly	No	(ASISA) South African RE General	No	Average	No
Nedgroup	NEFCB	Nedgroup Inv Global Property Feeder Fund B	Standard	1,33	No	Yearly	No	(ASISA) Global RE General	Yes	Low	No
Nedgroup	NIPAC	CC Nedgroup Inv Property Fund Class A1	Standard	0,96	No	Quarterly	No	(ASISA) South African RE General	No	Below Avg	No
Nintey One	PPFH	CC Ninety One Property Equity Fund Class H	Standard	1,06	No	Half Yearly	No	(ASISA) South African RE General	No	Above Avg	No
Oasis	OPEF	Oasis Property Equity A	Standard	1,81		Quarterly	No	(ASISA) South African RE General	No	Low	No
Old Mutual	OMRB	Old Mutual SA Quoted Property B1	Standard	0,91	No	Quarterly	No	(ASISA) South African RE General	No	Average	No

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Manco	Fund Code	Fund Name	Quote Fund Range	TER	Performance Fee	Distribution Frequency	Reg 28 Compliant	ASISA Category	Available for Tax Free	Risk Rating	Islamic and Product Linked
Old Mutual	OMRE	Old Mutual SA Quoted Property A	Standard	1,48	No	Quarterly	No	(ASISA) South African RE General	No	Average	No
Old Mutual	OMRS	CC Old Mutual SA Quoted Property C	Standard	2,92	No	Quarterly	No	(ASISA) South African RE General	No	Below Avg	No
Old Mutual	OSAB4	CC Old Mutual SA Quoted Property B4	Standard	1,02	No	Quarterly	No	(ASISA) South African RE General	No	Average	No
Sanlam	ABPC1	PR Amplify SCI Property Equity Fund C1	Premium Range	1,54	No	Half Yearly	No	(ASISA) South African RE General	Yes	Average	No
Sanlam	ABPE	Amplify SCI Property Equity Fund A	Standard	2,11	No	Quarterly	No	(ASISA) South African RE General	No	Average	No
Sanlam	CGRD	Catalyst SCI Global Real Estate Feeder D	Standard	2,03	No		No	(ASISA) Global RE General	No	Below Avg	No
Satrix	STPB1	Satrix Property Index Fund B1	Standard	0,35	No	Half Yearly	No	(ASISA) South African RE General	No	Above Avg	No
Stanlib	SCPBI	INVEST Capped Property Index Tracker B1	Standard	0,45	No	Quarterly	No	(ASISA) South African RE General	No	Above Avg	No
Stanlib	SGPB3	STANLIB Global Property Feeder Fund B3	Standard	1,41	No	Half Yearly	No	(ASISA) Global RE General	No	Below Avg	No
Stanlib	SLIFB1	INVEST Global REIT Index Feeder B1	Standard	0,44	No	Half Yearly	No	(ASISA) Global RE General	No	High	No
Stanlib	SPIFC3	STANLIB Property Income C3	Standard	1,17	No	Quarterly	No	(ASISA) South African RE General	No		No
Stanlib	STP1	STANLIB MM Property B1	Standard	1,3	No	Quarterly	No	(ASISA) South African RE General	No	Average	No
Sygnia Collective Investments Rf (Pty) Ltd	SLPCA	CC Sygnia Listed Property Index Fund A	Standard	0,55	No	Half Yearly	No	(ASISA) South African RE General	No	High	No

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