

Local : Collective Investments and Money Markets

Active

Name	Code	Status	Range	Classification	Ongoing fee %	Rebate %	TIC %	Clean priced	Reg 28 managed	Available on tax free
Momentum Bond Fund (A)	RMGF	Active	Fundshop	South African IB Variable Term	0,86	0,40	0,88			✓
Momentum Bond Fund (C1)	RFBF8	Active	Fundshop	South African IB Variable Term	0,58	-	0,59	✓		✓
Momentum Capped SWIX Index Fund (C)	MCSFC	Active	Fundshop	South African EQ General	0,29	-	0,36	✓		✓
Momentum Core Equity Fund (C)	MRGFCF	Active	Outcome-based Solutions	Long term Capital Growth	0,40	-	0,75	✓		✓
Momentum Defensive Growth Fund (A)	MDGFA	Active	Outcome-based Solutions	Real Growth with Capital protection	1,55	0,40	1,78			
Momentum Defensive Growth Fund (C)	MDGFC	Active	Outcome-based Solutions	Real Growth with Capital protection	1,09	-	1,34	✓		
Momentum Diversified Income Fund (B1)	MBIB1	Active	Outcome-based Solutions	Income	1,15	0,40	1,20			✓
Momentum Diversified Income Fund (B4)	MBIB4	Active	Outcome-based Solutions	Income	2,42	-	2,46			
Momentum Diversified Income Fund (C1)	MBFB7	Active	Outcome-based Solutions	Income	0,69	-	0,73	✓		✓
Momentum Enhanced Yield Fund (B5)	MHYB5	Active	Outcome-based Solutions	Capital protection and Liquidity	0,45	-	0,47	✓	✓	✓
Momentum Equity Fund (A)	MEME	Active	Outcome-based Solutions	Long term Capital Growth	1,73	0,40	2,03			✓
Momentum Equity Fund (B2)	MBBB2	Active	Outcome-based Solutions	Long term Capital Growth	1,37	-	1,67	✓		✓
Momentum Equity Fund (B4)	MBBB4	Active	Outcome-based Solutions	Long term Capital Growth	2,53	-	2,83			
Momentum Equity Fund (B5)	MBBB5	Active	Outcome-based Solutions	Long term Capital Growth	1,44	0,40	1,74			
Momentum Equity Fund (B7)	MBSB7	Active	Outcome-based Solutions	Long term Capital Growth	0,98	-	1,28	✓		
Momentum Equity Fund (C1)	MBSB9	Active	Outcome-based Solutions	Long term Capital Growth	0,98	-	1,28	✓		✓
Momentum Financials Fund (A)	RMFS	Active	Fundshop	South African EQ Financial	1,44	0,40	1,73			✓
Momentum Financials Fund (C1)	MFINC1	Active	Fundshop	South African EQ Financial	0,98	-	1,29	✓		
Momentum Flexible Income Fund (C)	MFIFC	Active	Fundshop	South African MA Income	0,69	-	0,80	✓	✓	✓
Momentum Focus 3 Fund of Funds (B2)	MOCB2	Active	Outcome-based Solutions	Long term Capital Growth	0,81	-	1,29	✓	✓	
Momentum Focus 3 Fund of Funds (B3)	MOFA1	Active	Outcome-based Solutions	Long term Capital Growth	1,32	0,40	1,80		✓	
Momentum Focus 4 Fund of Funds (A)	MESGFA	Active	Outcome-based Solutions	Long term Capital Growth	1,32	0,40	1,91		✓	
Momentum Focus 4 Fund of Funds (B2)	MESGB2	Active	Outcome-based Solutions	Long term Capital Growth	2,53	-	3,12		✓	
Momentum Focus 4 Fund of Funds (C)	MESGFC	Active	Outcome-based Solutions	Long term Capital Growth	0,81	-	1,39	✓	✓	
Momentum Focus 5 Fund of Funds (A)	SASF	Active	Outcome-based Solutions	Long term Capital Growth	1,32	0,40	1,92		✓	
Momentum Focus 5 Fund of Funds (B2)	MOBB2	Active	Outcome-based Solutions	Long term Capital Growth	0,81	-	1,41	✓	✓	
Momentum Focus 5 Fund of Funds (B3)	MFFB3	Active	Outcome-based Solutions	Long term Capital Growth	1,32	0,40	1,92		✓	
Momentum Focus 6 Fund of Funds (A)	MEGFA	Active	Outcome-based Solutions	Long term Capital Growth	1,32	0,40	2,04		✓	✓
Momentum Focus 6 Fund of Funds (B2)	MEFB2	Active	Outcome-based Solutions	Long term Capital Growth	2,53	-	3,25		✓	

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Momentum Focus 6 Fund of Funds (C)	MEGFC	Active	Outcome-based Solutions	Long term Capital Growth	0,81	-	1,53	✓	✓	
Momentum Focus 7 Fund of Funds (A)	SMGF	Active	Outcome-based Solutions	Long term Capital Growth	1,32	0,40	1,96		✓	
Momentum Focus 7 Fund of Funds (B2)	MOAB2	Active	Outcome-based Solutions	Long term Capital Growth	0,81	-	1,45	✓	✓	
Momentum Focus 7 Fund of Funds (B6)	MF7B6	Active	Outcome-based Solutions	Long term Capital Growth	2,53	-	3,17		✓	
Momentum Income Plus Fund (A)	RICA	Active	Core Portfolio	Multi-asset Fixed Income Strategies	1,15	0,40	1,17			✓
Momentum Income Plus Fund (C1)	MIPB7	Active	Core Portfolio	Multi-asset Fixed Income Strategies	0,69	-	0,71	✓		✓
Momentum Industrial Fund (A)	RMCF	Active	Fundshop	South African EQ Industrial	1,73	0,40	2,14			✓
Momentum Industrial Fund (C1)	MNDC1	Active	Fundshop	South African EQ Industrial	1,27	-	1,67	✓		
Momentum Inflation Linked Bond Fund (A)	MILB	Active	Fundshop	South African MA Income	1,15	0,40	1,17			✓
Momentum Inflation Linked Bond Fund (B2)	MILB2	Active	Fundshop	South African MA Income	0,86	-	0,88	✓		
Momentum International Balanced Feeder Fund (A)	RIBA	Active	Core Portfolio	Multi-asset Aggressive Growth Strategies	0,92	0,40	1,93			✓
Momentum International Balanced Feeder Fund (B3)	RBI3	Active	Core Portfolio	Multi-asset Aggressive Growth Strategies	1,15	0,40	2,16			✓
Momentum International Balanced Feeder Fund (C1)	MIBB6	Active	Core Portfolio	Multi-asset Aggressive Growth Strategies	0,46	-	1,47	✓		✓
Momentum International Conservative Feeder Funds (A)	RMIH	Active	Fundshop	Global MA Low Equity	0,92	0,40	1,96			✓
Momentum International Conservative Feeder Funds (C1)	MICB6	Active	Fundshop	Global MA Low Equity	0,46	-	1,50	✓		✓
Momentum International Equity Feeder Fund (A)	RMBI	Active	Core Portfolio	Equity Strategies	0,92	0,40	2,01			✓
Momentum International Equity Feeder Fund (B1)	RMEB	Active	Fundshop	Global EQ General	2,65	-	3,74			
Momentum International Equity Feeder Fund (C1)	MIEB3	Active	Core Portfolio	Equity Strategies	0,46	-	1,55	✓		✓
Momentum International Income Fund (A)	RMII	Active	Core Portfolio	Multi-asset Fixed Income Strategies	0,86	0,40	1,14			✓
Momentum International Income Fund (B1)	RMIO	Active	Fundshop	Global IB Short Term	2,13	-	2,40			
Momentum International Income Fund (B3)	RII3	Active	Core Portfolio	Multi-asset Fixed Income Strategies	1,10	0,40	1,38			✓
Momentum International Income Fund (B5)	MIIB5	Active	Core Portfolio	Multi-asset Fixed Income Strategies	1,82	0,40	2,09			✓
Momentum International Income Fund (C1)	MIIC1	Active	Core Portfolio	Multi-asset Fixed Income Strategies	0,46	-	0,73	✓		✓
Momentum Money Market Fund (A)	RMMM	Active	Outcome-based Solutions	Capital protection and Liquidity	0,58	0,25	0,59		✓	✓
Momentum Money Market Fund (B7)	RMMB7	Active	Outcome-based Solutions	Capital protection and Liquidity	0,46	-	0,47	✓	✓	✓
Momentum Money Market Fund (C1)	RMMB9	Active	Outcome-based Solutions	Capital protection and Liquidity	0,29	-	0,30	✓	✓	✓
Momentum Optimal Yield Fund (A)	RMFA	Active	Fundshop	South African MA Income	0,92	0,40	1,20			✓

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Momentum Optimal Yield Fund (B2)	RMTB	Active	Fundshop	South African MA Income	2,70	-	2,98			
Momentum Optimal Yield Fund (C1)	RAB8	Active	Fundshop	South African MA Income	0,58	-	0,85	✓		
Momentum Quality Equity Fund (C)	MMQEFC	Active	Fundshop	South African EQ General	0,35	-	0,35	✓		
Momentum Real Growth Property Fund (A)	RBPF	Active	Outcome-based Solutions	Long term Capital Growth	1,44	0,40	1,58			✓
Momentum Real Growth Property Fund (B1)	RPB1	Active	Outcome-based Solutions	Long term Capital Growth	2,42	-	2,56			
Momentum Real Growth Property Fund (C1)	MOPB9	Active	Outcome-based Solutions	Long term Capital Growth	0,98	-	1,12	✓		✓
Momentum Real Growth Property Index Fund (B)	MRGPFB	Active	Fundshop	South African RE General	0,29	-	0,41	✓		
Momentum Resources Fund (A)	SAGR	Active	Fundshop	South African EQ Resources	1,73	0,40	2,22			✓
Momentum Resources Fund (C1)	MMRC1	Active	Fundshop	South African EQ Resources	1,27	-	1,80	✓		
Momentum SA Real Growth Property Fund (C)	MSRGPC	Active	Fundshop	South African RE General	0,98	-	1,17	✓		
Momentum Small to Mid-Cap Fund (A)	RMEC	Active	Fundshop	South African EQ Mid/Small Cap	1,73	0,40	2,23			
Momentum Small to Mid-Cap Fund (B1)	RMFC	Active	Fundshop	South African EQ Mid/Small Cap	2,99	-	3,36			
Momentum Small to Mid-Cap Fund (C1)	MMCB5	Active	Fundshop	South African EQ Mid/Small Cap	1,09	-	1,61	✓		
Momentum Target 3 Fund of Funds (C)	MTCGFC	Active	Outcome-based Solutions	Long term Capital Growth	0,40	-	0,92	✓	✓	✓
Momentum Target 4 Fund of Funds (C)	MTSGFC	Active	Outcome-based Solutions	Long term Capital Growth	0,40	-	0,82	✓	✓	✓
Momentum Target 5 Fund of Funds (C)	MTDGFC	Active	Outcome-based Solutions	Long term Capital Growth	0,40	-	0,83	✓	✓	✓
Momentum Target 6 Fund of Funds (C)	MTGFC	Active	Outcome-based Solutions	Long term Capital Growth	0,40	-	0,83	✓	✓	✓
Momentum Target 7 Fund of Funds (C)	MTGPFC	Active	Outcome-based Solutions	Long term Capital Growth	0,40	-	0,84	✓	✓	✓
Momentum Top 40 Index Fund (A)	RMBT	Active	Fundshop	South African EQ Large Cap	0,58	0,25	0,67			✓
Momentum Top 40 Index Fund (B1)	RMTF	Active	Fundshop	South African EQ Large Cap	2,13	-	2,23			
Momentum Top 40 Index Fund (B3)	RTFB3	Active	Fundshop	South African EQ Large Cap	0,29	-	0,39	✓		
Momentum Trending Equity Fund (B)	MTQFB	Active	Fundshop	South African EQ General	0,35	-	0,73	✓		✓
Momentum Trending Equity Fund (C1)	MMTEC1	Active	Fundshop	South African EQ General	0,35	-	0,76	✓		
Momentum Value Equity Fund (B)	MVEFB	Active	Fundshop	South African EQ General	0,35	-	0,61	✓		
1invest ALSI 40 (B1)	SLAFB1	Active	Fundshop	South African EQ Large Cap	0,29	-	0,38	✓		✓
1invest Capped Property Index Tracker Fund (B1)	SCPB1	Active	Fundshop	South African RE General	0,29	-	0,45	✓		✓
1invest Global Government Bond Index Feeder Fund (B1)	SLGIB1	Active	Fundshop	Global IB Variable Term	0,26	-	0,57	✓		✓
1invest Global REIT Index Feeder (B1)	SLIFB1	Active	Fundshop	Global RE General	0,24	-	0,47	✓		✓
1invest High Equity Balanced Passive Fund of Funds (B1)	SHFB1	Active	Fundshop	South African MA High Equity	0,29	-	0,38	✓		✓

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1invest Index Fund (R)	STBI	Active	Fundshop	South African EQ General	0,58	0,00	0,61	✓		✓
1invest MSCI World Index Feeder Fund (B1)	SMWB1	Active	Fundshop	Global EQ General	0,24	-	0,59	✓		
1invest S&P500 Index Feeder Fund (B1)	SLSIB1	Active	Fundshop	Regional EQ General	0,26	-	0,36	✓		
1invest S&P500 Info Tech Index Feeder Fund (B1)	SLITB1	Active	Fundshop	Regional EQ Unclassified	0,24	-	0,49	✓		
1invest Sector Neutral Value Index Tracker Fund (B1)	SSVB1	Active	Fundshop	South African EQ General	0,40	-	0,40	✓		
27Four Asset Select Fund of Funds (A1)	FASA1	Active	Fundshop	South African MA High Equity	0,72	-	0,70	✓	✓	
27Four Asset Select Fund of Funds (A2)	27FA2	Active	Fundshop	South African MA High Equity	0,72	-	0,70	✓	✓	
27Four Asset Select Fund of Funds (A6)	ASPA6	Active	Fundshop	South African MA High Equity	1,59	-	1,57	✓	✓	
27Four Balanced Fund of Funds (A1)	27BA1	Active	Fundshop	South African MA Medium Equity	0,72	-	0,67	✓	✓	
27Four Balanced Fund of Funds (A6)	BPFA6	Active	Fundshop	South African MA Medium Equity	1,59	-	1,54	✓	✓	
27Four Shari'ah Balanced Fund of Funds (A1)	27SA1	Active	Fundshop	South African MA High Equity	0,92	-	0,70	✓	✓	✓
27Four Shari'ah Income Fund (A1)	27SPA1	Active	Fundshop	South African MA Income	0,58	-	0,64	✓	✓	
27Four Stable Fund of Funds (A1)	27PA1	Active	Fundshop	South African MA Low Equity	0,72	-	0,71	✓	✓	
27Four Stable Fund of Funds (A6)	SPFA6	Active	Fundshop	South African MA Low Equity	1,59	-	1,57	✓	✓	
36ONE SNN Absolute Alpha Retail Hedge Fund (1)	ONJ118	Active	Fundshop	-	1,15	-	1,15	✓		
36ONE SNN Retail Hedge Fund (1)	SNNCL1	Active	Fundshop	-	1,15	-	1,15	✓		
36One BCI Equity Fund (C2)	TSECC	Active	Fundshop	South African EQ General	0,81	-	3,00	✓		
36One BCI Flexible Opportunity Fund (C1)	TBOC1	Active	Fundshop	South African MA Flexible	0,86	-	1,88	✓		
36One BCI Flexible Opportunity Fund (C2)	TSFCD	Active	Fundshop	South African MA Flexible	0,86	-	2,36	✓		
36One BCI Global Equity Feeder Fund (A)	36FNDA	Active	Fundshop	Global EQ General	0,12	-	2,08	✓		
36One BCI SA Equity Fund (C1)	BSEF1	Active	Fundshop	South African EQ General	0,98	-	2,00	✓		
4D BCI Aggressive Flexible Fund of Funds (A)	MDAF	Active	Fundshop	Wwide MA Flexible	1,15	-	2,70	✓		
4D BCI Cautious Fund of Funds (A)	MDCU	Active	Fundshop	South African MA Low Equity	1,15	-	2,23	✓	✓	
4D BCI Flexible Fund (A)	MDFF	Active	Fundshop	South African MA Flexible	0,92	-	1,45	✓		
4D BCI Moderate Fund of Funds (A)	MDMF	Active	Fundshop	South African MA High Equity	1,15	-	2,56	✓	✓	
ABAX Absolute Prescient Fund (A)	ABRA	Active	Fundshop	South African MA Low Equity	0,75	-	0,90	✓	✓	✓
ABSA Absolute Fund (C1)	AAFC1	Active	Core Portfolio	Absolute Return Strategies	0,98	-	1,25	✓	✓	✓
ABSA Balanced Fund (C1)	ABFC1	Active	Fundshop	South African MA Medium Equity	0,98	-	1,40	✓	✓	✓
ABSA Bond Fund (A)	ABBA	Active	Fundshop	South African IB Variable Term	0,58	0,00	0,59	✓		✓

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ABSA Core Income Fund (A)	ACICA	Active	Fundshop	South African IB Short Term	0,58	-	0,61	✓		
ABSA Global Core Equity Feeder Fund (A)	ABFFCA	Active	Fundshop	Global EQ General	0,46	-	0,77	✓		
ABSA Global Value Feeder Fund (R)	ABST	Active	Fundshop	Global EQ General	1,15	0,00	1,97	✓		✓
ABSA Income Enhancer Fund (R)	ABSC	Active	Fundshop	South African IB Short Term	0,63	0,00	0,66	✓	✓	✓
ABSA Inflation Beater Fund (C1)	AIBC1	Active	Fundshop	South African MA Low Equity	0,98	-	1,07	✓		✓
ABSA Managed Fund (C1)	AMFC1	Active	Fundshop	South African MA High Equity	0,98	-	1,52	✓		
ABSA Multi Managed Accumulation Fund of Funds (C)	ABMFF	Active	Fundshop	South African MA Medium Equity	0,69	-	1,56	✓	✓	
ABSA Multi Managed Bond Fund (A)	ABBCA	Active	Fundshop	South African IB Variable Term	0,63	-	1,00	✓		
ABSA Multi Managed Bond Fund (C1)	AMBC1	Active	Fundshop	South African IB Variable Term	0,40	-	0,58	✓		
ABSA Multi Managed Core Accumulation (B)	AMCACB	Active	Fundshop	South African MA Medium Equity	0,92	-	1,44	✓		
ABSA Multi Managed Core Accumulation (C)	AMAFCC	Active	Fundshop	South African MA Medium Equity	1,15	-	1,67	✓		
ABSA Multi Managed Core Growth (B)	AMGFCB	Active	Fundshop	South African MA High Equity	1,04	-	1,55	✓		
ABSA Multi Managed Core Growth (C)	AMGFCC	Active	Fundshop	South African MA High Equity	1,15	-	1,69	✓		
ABSA Multi Managed Core Preserver (B)	AMPCB	Active	Fundshop	South African MA Low Equity	0,81	-	1,23	✓		
ABSA Multi Managed Core Preserver (C)	AMCPC	Active	Fundshop	South African MA Low Equity	1,15	-	1,56	✓		
ABSA Multi Managed Growth Fund of Funds (C)	ABMFS	Active	Fundshop	South African MA High Equity	0,69	-	1,71	✓	✓	
ABSA Multi Managed Income (C)	AMICC	Active	Fundshop	South African MA Income	0,69	-	0,73	✓		
ABSA Multi Managed Preserver Fund of Funds (C)	ABMF4	Active	Fundshop	South African MA Low Equity	0,69	-	1,41	✓		
ABSA Prime Equity Fund (A)	ABRF	Active	Fundshop	South African EQ General	1,15	0,00	1,81	✓		✓
ABSA Property Equity Fund (C1)	ABPC1	Active	Fundshop	South African RE General	1,15	-	1,56	✓		✓
ABSA Prudential Fund of Funds (A)	ABPF	Active	Fundshop	South African MA High Equity	0,69	0,00	1,81	✓	✓	
ABSA Select Equity Fund (C1)	ASEC1	Active	Fundshop	South African EQ General	1,15	-	1,53	✓		✓
ABSA Tactical Income Fund (A)	ABTCA	Active	Fundshop	South African MA Income	0,69	-	0,77	✓		
ADB BCI Balanced Fund of Funds (A)	MADB	Active	Fundshop	South African MA Medium Equity	1,15	-	2,32	✓	✓	
ADB BCI Flexible Prudential Fund of Funds (A)	MADF	Active	Fundshop	South African MA High Equity	1,15	-	2,40	✓	✓	
AF Investments Equity Fund of Funds (A)	ISPE	Active	Fundshop	South African EQ General	0,58	0,00	1,63	✓		
AF Investments Performer Managed Unit Trust (A)	ISPCA	Active	Fundshop	South African MA High Equity	1,15	-	1,51	✓	✓	
AF Investments Stable Fund of Fund (A)	ISSF	Active	Fundshop	South African MA Low Equity	0,58	-	1,69	✓		
AF Investments Strategic Global Balanced Feeder Fund (A)	ISSGF	Active	Fundshop	Global MA High Equity	0,00	-	1,43	✓		

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AF Investments Superior Yield Unit Trust (A)	ISSC	Active	Fundshop	South African IB Short Term	0,61	0,00	0,61	✓		
AG Capital Rainbow SNN Retail Hedge Fund	AGRBC1	Active	Fundshop	-	1,44	-	1,44	✓		
AIP NCIS Active Alpha Retail Hedge Fund (A1)	MATMN1	Active	Fundshop	-	2,01	-	2,01	✓		
APS Ci Cautious Fund (A1)	APCA1	Active	Fundshop	South African MA Low Equity	1,73	-	1,65	✓	✓	
APS Ci Equity Fund (A1)	APAE1	Active	Fundshop	South African EQ General	1,73	-	2,03	✓		
APS Ci Managed Growth Fund (A1)	APMGA1	Active	Fundshop	South African MA High Equity	1,73	-	1,78	✓	✓	
APS Ci Moderate Fund (A1)	APMA1	Active	Fundshop	South African MA Medium Equity	1,73	-	1,73	✓	✓	
AS Forum BCI Aggressive Fund of Funds (A)	MASA	Active	Fundshop	South African MA High Equity	1,32	-	2,17	✓	✓	
AS Forum BCI Cautious Fund of Funds (A)	MAFC	Active	Fundshop	South African MA Low Equity	1,15	-	1,95	✓	✓	
AS Forum BCI Moderate Fund of Funds (A)	MASM	Active	Fundshop	South African MA Medium Equity	1,32	0,00	2,11	✓	✓	
Absa Prudential Money Market Fund	APMMCA	Active	Fundshop	South African IB Money Market	0,46	-	0,46	✓	✓	✓
Adviceworx Old Mutual Inflation Plus 2-3% Fund of Funds (B1)	AMIB1	Active	Fundshop	South African MA Low Equity	0,98	-	1,58	✓	✓	
Adviceworx Old Mutual Inflation Plus 3-4% Fund of Funds (B1)	AOIB1	Active	Fundshop	South African MA Medium Equity	0,98	-	1,80	✓	✓	
Adviceworx Old Mutual Inflation Plus 4-5% Fund of Funds (B1)	AMOB1	Active	Fundshop	South African MA High Equity	0,98	-	1,87	✓	✓	
Adviceworx Old Mutual Inflation Plus 5-7% Fund of Funds (B1)	AOPB1	Active	Fundshop	South African MA Flexible	0,98	-	1,91	✓		
All Weather BCI Equity Fund (B2)	AWNEB2	Active	Fundshop	South African EQ General	0,98	-	1,77	✓		
Allan Gray Balanced Fund (C)	AGBC	Active	Core Portfolio	Multi-asset Aggressive Growth Strategies	0,92	-	0,93	✓	✓	
Allan Gray Bond Fund (A)	AGBD	Active	Fundshop	South African IB Variable Term	0,29	0,00	0,57	✓	✓	
Allan Gray Equity Fund (C)	AGEC	Active	Fundshop	South African EQ General	0,98	-	0,83	✓		
Allan Gray Money Market Fund	AGMF	Active	Fundshop	South African IB Money Market	0,29	-	0,29	✓	✓	✓
Allan Gray Optimal Fund (C)	AGOC	Active	Fundshop	South African MA Low Equity	0,98	-	1,11	✓		
Allan Gray Orbis Global Balanced Feeder Fund (A)	AGGF	Active	Fundshop	Global MA High Equity	0,00	0,00	1,27	✓		
Allan Gray Orbis Global Equity Feeder (A)	AGOE	Active	Fundshop	Global EQ General	0,00	0,00	1,23	✓		
Allan Gray Orbis Global Optimal Fund of Funds (A)	AGOO	Active	Fundshop	Global MA Low Equity	0,00	-	1,20	✓		
Allan Gray SA Equity (C)	AGDC	Active	Fundshop	South African EQ General	0,98	-	0,48	✓		
Allan Gray Stable Fund (C)	AGSC	Active	Fundshop	South African MA Low Equity	0,92	-	0,79	✓	✓	
Allan Gray Tax Free Balanced Fund (C)	AGTBC	Active	Core Portfolio	Multi-asset Aggressive Growth Strategies	1,21	-	1,46	✓	✓	✓
Aluwani Top 25 Fund (A)	RSOA	Active	Core Portfolio	Equity Strategies	1,44	0,40	1,67			✓

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Aluwani Top 25 Fund (C1)	MTTC1	Active	Core Portfolio	Equity Strategies	0,98	-	1,21	✓		✓
Aluwani Top 25 Fund (R)	RMSF	Active	Core Portfolio	Equity Strategies	1,15	0,40	1,38			✓
Amity BCI Global Diversified Fund of Funds (A)	AGDFA	Active	Fundshop	Global MA Flexible	0,52	-	1,36	✓		
Amity BCI Managed Select Fund of Funds (A)	ABMSA	Active	Fundshop	South African MA High Equity	0,98	-	1,84	✓	✓	
Amity BCI Prudent Fund of Funds (A)	MAPF	Active	Fundshop	South African MA Medium Equity	1,15	0,00	2,10	✓	✓	
Amity BCI Steady Growth Fund (A)	ABSSA	Active	Fundshop	South African MA Low Equity	0,98	-	1,64	✓	✓	
Ampersand SCI Bond Fund (A)	AMSBFA	Active	Fundshop	-	0,95	-	0,95	✓		
Ampersand SCI Equity Fund (B)	AMECB	Active	Fundshop	South African EQ General	0,86	-	1,85	✓		
Ampersand SCI Flexible Property Income Fund (A)	AFICA	Active	Fundshop	South African MA Flexible	1,73	-	2,50	✓		✓
Amplify SCI Absolute Fund (A1)	SLPA1	Active	Fundshop	South African MA Medium Equity	1,04	-	1,24	✓		✓
Amplify SCI Balanced Fund (A1)	AMSFA1	Active	Fundshop	South African MA High Equity	1,09	-	1,42	✓		✓
Amplify SCI Defensive Balanced Fund (A1)	SPLA1	Active	Fundshop	South African MA Low Equity	0,92	-	1,11	✓		✓
Amplify SCI Equity Fund (B4)	SGEO	Active	Fundshop	South African EQ General	1,15	-	1,56	✓		
Amplify SCI Flexible Equity Fund (B4)	SABB4	Active	Fundshop	South African MA Flexible	1,21	-	1,63	✓		✓
Amplify SCI Strategic Income Fund (A1)	SPIA1	Active	Fundshop	South African MA Income	0,58	-	0,68	✓		✓
Amplify SCI Wealth Protector Fund (B5)	SSWB5	Active	Fundshop	South African MA Low Equity	1,00	-	1,68	✓	✓	✓
AnBro BCI Unicorn Global Growth Fund (A)	ANGGFA	Active	Fundshop	Global EQ General	1,84	-	2,50	✓		✓
Analytics Ci Balanced Fund of Funds (A1)	ANBA1	Active	Fundshop	South African MA High Equity	0,63	-	1,74	✓	✓	
Analytics Ci Cautious Fund of Funds (A1)	AACA1	Active	Fundshop	South African MA Low Equity	0,63	-	1,50	✓	✓	
Analytics Ci Managed Equity Fund (B)	AAMEB	Active	Fundshop	South African EQ General	0,86	0,00	1,16	✓		
Analytics Ci Moderate Fund of Funds (A1)	ANMA1	Active	Fundshop	South African MA Medium Equity	0,63	-	1,63	✓	✓	
Analytics Ci Worldwide Flexible Fund of Funds (A1)	AWWA1	Active	Fundshop	Wwide MA Flexible	0,63	-	1,90	✓		
Anchor BCI Africa Flexible Income Fund (A)	ABAIA	Active	Fundshop	Regional IB Variable Term	0,81	-	1,12	✓		
Anchor BCI Bond Fund (A)	ABFA	Active	Fundshop	South African IB Variable Term	0,63	-	0,65	✓		
Anchor BCI Diversified Growth Fund (A)	ABDGA	Active	Fundshop	South African MA High Equity	1,44	-	1,69	✓	✓	
Anchor BCI Diversified Moderate Fund (A)	ABDAA	Active	Fundshop	South African MA Medium Equity	1,32	-	1,66	✓	✓	
Anchor BCI Diversified Stable Fund (A)	ABDSA	Active	Fundshop	South African MA Low Equity	1,15	-	1,41	✓	✓	
Anchor BCI Equity Fund (A)	AMEFA	Active	Fundshop	South African EQ General	1,15	-	1,73	✓		✓
Anchor BCI Flexible Income Fund (A)	ABFIA	Active	Fundshop	South African MA Income	1,15	-	1,19	✓	✓	✓

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Anchor BCI Global Equity Feeder Fund (A)	ABGEFF	Active	Fundshop	Global EQ General	0,29	-	2,13	✓		✓
Anchor BCI Global Technology Fund (A)	ABGTA	Active	Fundshop	Global EQ General	1,38	-	1,37	✓		✓
Anchor BCI Managed Fund (A)	ABMF	Active	Fundshop	South African MA High Equity	1,44	-	1,74	✓	✓	✓
Anchor BCI Property Fund (A)	ABPFA	Active	Fundshop	South African RE General	1,44	-	1,76	✓		✓
Anchor BCI SA Equity Fund (A)	ANBEFA	Active	Fundshop	-	1,15	-	1,15	✓		
Anchor BCI Worldwide Flexible Fund (A)	AMWFA	Active	Fundshop	Wwide MA Flexible	1,15	-	1,25	✓		✓
Argon BCI Absolute Return Fund (A)	AARFA	Active	Fundshop	South African MA Low Equity	1,32	-	1,66	✓	✓	
Ashburton Balanced Fund (A)	AFBS	Active	Fundshop	South African MA High Equity	0,92	-	1,21	✓		
Ashburton Balanced Fund (L)	ASBFL	Active	Fundshop	South African MA High Equity	0,69	-	0,98	✓		
Ashburton Diversified Income Fund (B)	ASIFB	Active	Fundshop	South African MA Income	0,69	-	0,86	✓	✓	
Ashburton Diversified Income Fund (L)	ADILC	Active	Fundshop	South African MA Income	0,69	-	0,86	✓	✓	
Ashburton Equity Fund (A3)	ASEFA3	Active	Fundshop	South African EQ General	0,98	-	1,36	✓		
Ashburton Equity Fund (B1)	ASEFB1	Active	Fundshop	South African EQ General	0,98	-	1,36	✓		
Ashburton Equity Fund (L)	ASHEL	Active	Fundshop	South African EQ General	0,69	-	1,07	✓		
Ashburton Equity Fund (L2)	ASEFL2	Active	Fundshop	South African EQ General	0,69	-	1,07	✓		
Ashburton Global Flexible Fund (A)	ASWFA	Active	Fundshop	Global MA High Equity	1,44	-	1,73	✓		
Ashburton Global Flexible Fund (B3)	ASWFB3	Active	Fundshop	Global MA High Equity	0,58	-	0,87	✓		
Ashburton Global Flexible Fund (L)	ASGFL	Active	Fundshop	Global MA High Equity	0,98	-	1,27	✓		
Ashburton Global Leader ZAR Equity Feeder Fund (A)	ASGFDA	Active	Fundshop	Wwide EQ General	0,63	-	1,80	✓		
Ashburton Govi Tracker Fund (L)	ASGTL	Active	Fundshop	South African IB Variable Term	0,35	-	0,35	✓		
Ashburton Money Market Fund (B1)	ASMMB1	Active	Fundshop	South African IB Money Market	0,35	-	0,36	✓	✓	✓
Ashburton Money Market Fund (L)	ASMFL	Active	Fundshop	South African IB Money Market	0,35	-	0,36	✓	✓	✓
Ashburton Property Fund (L)	ASPFL	Active	Fundshop	South African RE General	0,69	-	1,15	✓		
Ashburton SA Income Fund (B1)	ASIB1	Active	Fundshop	South African IB Short Term	0,75	-	0,74	✓		
Ashburton SA Income Fund (L)	ASIFL	Active	Fundshop	South African IB Short Term	0,63	-	0,62	✓		
Ashburton Stable Income Fund (A)	ASSIFA	Active	Fundshop	South African IB Short Term	0,52	-	0,52	✓	✓	
Ashburton Stable Income Fund (L)	ASILC	Active	Fundshop	South African IB Short Term	0,52	-	0,51	✓	✓	
Ashburton Targeted Return Fund (B4)	ASTRB4	Active	Fundshop	South African MA Low Equity	0,92	-	1,18	✓	✓	
Ashburton Targeted Return Fund (L)	ASTRL	Active	Fundshop	South African MA Low Equity	0,81	-	1,06	✓	✓	

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Aureus Nobilis BCI Cautious Fund (A)	ANBCFA	Active	Fundshop	South African MA Low Equity	1,27	-	2,51	✓	✓	
Aureus Nobilis BCI Managed Fund (A)	ANBMFA	Active	Fundshop	South African MA High Equity	1,32	-	2,90	✓	✓	
Aureus Nobilis BCI Worldwide Flexible Fund of Funds (A)	ANWFFA	Active	Fundshop	Wwide MA Flexible	1,15	-	2,41	✓		
Autus Prime Balanced Fund (A)	M4IB	Active	Fundshop	South African MA High Equity	1,32	0,00	2,91	✓	✓	
Autus Prime Equity Fund (A)	ABEF	Active	Fundshop	South African EQ General	1,32	-	2,21	✓		
Autus Prime Income Plus Fund (A)	M4IA	Active	Fundshop	South African MA Income	0,46	0,00	0,80	✓		✓
Autus Prime Opportunity Fund (A)	M4IO	Active	Fundshop	South African MA Flexible	1,32	-	2,22	✓		
Autus Prime Stable Fund (A)	M4IS	Active	Fundshop	South African MA Low Equity	1,32	0,00	2,54	✓	✓	
Autus Prime Worldwide Flexible Fund (A)	FMWCA	Active	Fundshop	Wwide MA Flexible	1,32	0,00	2,16	✓		
Aylett Balanced Prescient Fund (A1)	AYP1	Active	Fundshop	South African MA High Equity	1,15	-	1,32	✓		✓
Aylett Equity Prescient Fund (A1)	AYEF	Active	Fundshop	South African EQ General	1,15	-	1,28	✓		✓
BACCI SNN Equity Fund (A2)	BEQA2	Active	Fundshop	South African EQ General	0,98	-	1,71	✓		
BCI Best Blend Balanced Fund (C)	BBBCF	Active	Fundshop	South African MA High Equity	0,58	-	1,50	✓	✓	
BCI Best Blend Cautious Fund (C)	BBCCF	Active	Fundshop	South African MA Low Equity	0,58	-	1,39	✓	✓	
BCI Best Blend Flexible Income Fund (B)	BBBF	Active	Fundshop	South African MA Income	0,69	-	0,75	✓		
BCI Best Blend Flexible Income Fund (C)	BBBFC	Active	Fundshop	South African MA Income	0,86	-	0,92	✓		✓
BCI Best Blend Flexible Income Fund (E)	BBIFE	Active	Fundshop	South African MA Income	1,09	-	0,92	✓		✓
BCI Best Blend Global Equity Fund (A)	MVLI	Active	Fundshop	Global EQ General	1,67	0,00	2,44	✓		
BCI Best Blend Global Property Fund (A)	BBGPA	Active	Fundshop	Global RE General	1,44	-	2,40	✓		
BCI Best Blend Specialist Equity Fund (B)	BBBE	Active	Fundshop	South African EQ General	0,98	-	1,54	✓		✓
BCI Best Blend Specialist Equity Fund (C)	BBBEC	Active	Fundshop	South African EQ General	1,15	-	1,71	✓		✓
BCI Best Blend Specialist Equity Fund (E)	BBSFE	Active	Fundshop	South African EQ General	1,55	-	1,71	✓		
BCI Best Blend Worldwide Flexible Fund (A)	BWWFA	Active	Fundshop	Wwide MA Flexible	0,58	-	1,58	✓		
BCI Credo Global Equity Feeder Fund (A)	CREDOA	Active	Fundshop	Global EQ General	0,69	-	1,34	✓		✓
BCI Fairtree Global Income Plus Feeder Fund (A)	BCFFDA	Active	Fundshop	Global MA Income	0,86	-	1,11	✓		✓
BCI Flexible Fund (A1)	DSFA1	Active	Fundshop	South African MA Flexible	1,15	-	0,65	✓		
BCI Fundsmith Equity Feeder Fund (A)	BFEFA	Active	Fundshop	Global EQ General	0,46	-	1,42	✓		✓
BCI Guernsey Global Growth Feeder Fund (A)	BGGFFA	Active	Fundshop	Global EQ General	0,40	-	1,66	✓		✓
BCI Income Plus Fund (C)	BIPF	Active	Fundshop	South African MA Income	0,58	-	0,61	✓		✓

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BCI Lindsell Train Global Equity Feeder Fund (A)	BLTGFA	Active	Fundshop	Global EQ General	0,29	-	0,96	✓		✓
BCI Money Market Fund	MVMM	Active	Fundshop	South African IB Money Market	0,35	-	0,38	✓	✓	✓
BCI Money Market Fund (C)	BMMFC	Active	Fundshop	South African IB Money Market	0,29	-	0,32	✓	✓	✓
BCI Prudential Fund of Funds (3B1)	MPRU	Active	Fundshop	South African MA High Equity	0,86	-	2,48	✓	✓	
BCI Sands Capital Emerging Markets Feeder Fund (A)	BICFFA	Active	Fundshop	Global EQ General	0,29	-	1,28	✓		
BCI Sands Capital Global Growth Feeder Fund (A)	BCGFFA	Active	Fundshop	-	0,29	-	0,29	✓		
BCI Stable Fund of Funds (3B1)	MSTA	Active	Fundshop	South African MA Low Equity	0,86	-	1,86	✓	✓	
BCI Worldwide Flexible Fund of Funds (3B1)	MW3B1	Active	Fundshop	Wwide MA Flexible	0,86	-	2,39	✓		
BIP BCI Worldwide Flexible Fund (B)	BIPCFB	Active	Fundshop	Wwide MA Flexible	1,09	-	1,49	✓		
Baroque BCI Moderato Fund of Funds (A)	MBMF	Active	Fundshop	South African MA Medium Equity	1,15	0,00	2,91	✓	✓	
Bateleur Flexible Prescient Fund (A1)	BFCA1	Active	Fundshop	South African MA Flexible	1,44	-	1,73	✓		
Bateleur Flexible Prescient Fund (A2)	BFCA2	Active	Fundshop	South African MA Flexible	1,15	-	1,45	✓		
BlueAlpha BCI All Seasons Fund (B)	BBASFB	Active	Fundshop	South African MA Flexible	1,15	-	2,62	✓		
BlueAlpha BCI Equity Fund (C)	BSEF	Active	Fundshop	South African EQ General	0,98	-	1,54	✓		
BlueAlpha BCI Global Equity Fund (A)	BGFFA	Active	Fundshop	Global EQ General	1,44	-	1,64	✓		✓
BlueAlpha BCI Global Equity Fund (C)	BGFFC	Active	Fundshop	Global EQ General	0,98	-	1,19	✓		
Bovest BCI Conservative Fund of Funds (A)	BBCFA	Active	Fundshop	South African MA Low Equity	0,98	-	1,79	✓	✓	
Bovest BCI Managed Fund of Funds (A)	BBMFA	Active	Fundshop	South African MA High Equity	0,98	-	2,00	✓	✓	
Brenthurst BCI Balanced Fund of Funds (A)	BBFFA	Active	Fundshop	South African MA High Equity	0,75	-	2,27	✓	✓	
Brenthurst BCI Cautious Fund of Funds (A)	BCIFA	Active	Fundshop	South African MA Low Equity	0,75	-	1,68	✓	✓	
Brenthurst BCI Worldwide Flexible Fund of Funds (A)	BCWFA	Active	Fundshop	Wwide MA Flexible	0,75	-	2,19	✓		
CS BCI Aggressive Prudential Fund of Funds (C)	CAPFC	Active	Fundshop	South African MA High Equity	0,86	-	2,53	✓	✓	
CS BCI Flexible Fund of Funds (C)	CBFC	Active	Fundshop	South African MA Flexible	0,86	-	2,49	✓		
CS BCI Prudential Fund of Funds (C)	CBPC	Active	Fundshop	South African MA High Equity	0,86	-	2,20	✓	✓	
CS BCI Worldwide Flexible Fund of Funds (C)	CBWFC	Active	Fundshop	Wwide MA Flexible	0,86	-	2,27	✓		
Cadiz BCI Absolute Yield Fund (B2)	CAYB2	Active	Fundshop	South African MA Income	0,63	-	0,67	✓	✓	✓
Cadiz BCI Balanced Fund (B)	CMFCB	Active	Fundshop	South African MA High Equity	0,86	-	1,11	✓	✓	
Cadiz BCI Enhanced Income Fund (A)	WMECA	Active	Fundshop	South African MA Income	1,15	-	1,19	✓	✓	✓
Cadiz BCI Enhanced Income Fund (C)	WMEIC	Active	Fundshop	South African MA Income	0,58	-	0,62	✓	✓	

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Cadiz BCI Enhanced Income Fund (D)	WBEFD	Active	Fundshop	South African MA Income	1,15	-	1,19	✓		
Cadiz BCI Equity Fund (A)	AHMF	Active	Fundshop	South African EQ General	1,44	-	2,07	✓		
Cadiz BCI Equity Fund (B)	CAFCEB	Active	Fundshop	South African EQ General	0,98	-	1,61	✓		
Cadiz BCI Global Flexible Fund of Funds (A)	CGFFA	Active	Fundshop	Global MA Flexible	0,23	-	1,52	✓		
Cadiz BCI Money Market Fund	AFMM	Active	Fundshop	South African IB Money Market	0,29	0,10	0,32		✓	✓
Cadiz BCI Property Fund (A)	WMPCA	Active	Fundshop	South African RE General	1,44	-	1,91	✓		✓
Cadiz BCI Property Fund (D)	WBPFDF	Active	Fundshop	South African RE General	1,15	-	1,62	✓		
Cadiz BCI Stable Fund (B)	CASCEB	Active	Fundshop	South African MA Low Equity	0,69	-	0,97	✓	✓	
Caleo BCI Active Income Fund (A)	CBAFA	Active	Fundshop	South African MA Income	0,92	-	1,06	✓		✓
Caleo BCI Balanced Fund of Funds (A)	CBFFA	Active	Fundshop	South African MA High Equity	1,15	-	2,93	✓	✓	
Caleo BCI Equity Fund (A)	CBCIFA	Active	Fundshop	South African EQ General	1,44	-	3,53	✓		
Capita BCI Balanced Fund (A)	CBBFA	Active	Fundshop	South African MA High Equity	0,86	-	2,05	✓	✓	
Capita BCI Balanced Fund (C)	CBBFC	Active	Fundshop	South African MA High Equity	0,98	-	2,05	✓	✓	
Capita BCI Cautious Fund (A)	CBCFA	Active	Fundshop	South African MA Low Equity	0,86	-	1,81	✓	✓	
Capita BCI Cautious Fund (C)	CBCFC	Active	Fundshop	South African MA Low Equity	0,98	-	1,81	✓	✓	
Capita BCI Real Income Fund (C)	CBRFC	Active	Fundshop	South African MA Income	0,92	-	1,41	✓	✓	
Capstone BCI Balanced Fund (A)	CBFA	Active	Fundshop	South African MA Medium Equity	0,81	-	1,72	✓	✓	
Catalyst SCI Flexible Property Fund (A)	CFPPA	Active	Fundshop	South African RE General	1,31	-	1,48	✓		
Catalyst SCI Global Real Estate Feeder Fund (B)	CGRE	Active	Core Portfolio	Property Strategies	0,00	-	1,56	✓		✓
Catalyst SCI Global Real Estate Feeder Fund (D)	CGRD	Active	Core Portfolio	Property Strategies	0,46	-	2,02	✓		
Catalyst SCI SA Property Equity Fund (B)	CSPFB	Active	Core Portfolio	Property Strategies	0,86	-	0,91	✓		
Catalyst SCI SA Property Equity Fund (E)	CSAFE	Active	Core Portfolio	Property Strategies	1,15	-	1,26	✓		✓
Catalyst SCI SA Property Equity Fund (J)	CSPFJ	Active	Core Portfolio	Property Strategies	0,98	-	0,98	✓		
Celerity Ci Balanced Fund (B)	CLBB	Active	Fundshop	South African MA High Equity	0,75	-	1,55	✓	✓	✓
Celerity Ci Conservative Fund (B)	CLCB	Active	Fundshop	South African MA Low Equity	0,75	-	1,34	✓	✓	✓
Celerity Ci Diversified Fund (B)	CCSM	Active	Fundshop	South African MA High Equity	0,98	-	1,53	✓	✓	
Celerity Ci Growth Fund (B)	CLGB	Active	Fundshop	South African MA Flexible	0,75	-	1,59	✓		✓
Celerity Ci International Growth Fund of Funds (B)	CLIGB	Active	Fundshop	Global MA Flexible	0,75	-	1,57	✓		✓
Celerity Ci Moderate Fund (B)	CLMB	Active	Fundshop	South African MA Medium Equity	0,75	-	1,40	✓	✓	✓

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Celtis BCI Conservative Fund of Funds (A)	MCEC	Active	Fundshop	South African MA Low Equity	1,07	0,00	1,87	✓	✓	
Celtis BCI Flexible Fund of Funds (A)	MCEL	Active	Fundshop	Wwide MA Flexible	1,07	0,00	2,12	✓		
Celtis BCI Managed Fund of Funds (A)	CBMFA	Active	Fundshop	South African MA High Equity	1,07	-	2,19	✓	✓	
Centaur BCI Balanced Fund (B)	CBBFB	Active	Fundshop	South African MA High Equity	0,98	-	1,37	✓	✓	
Centaur BCI Balanced Fund (D)	CBBFD	Active	Fundshop	South African MA High Equity	1,73	-	1,77	✓	✓	
Centaur BCI Flexible Fund (C)	CMFCC	Active	Fundshop	South African MA Flexible	0,98	-	1,99	✓		
Ci Alpha Fund (B)	ADVFB	Active	Fundshop	South African EQ General	1,15	-	0,94	✓		
Ci Alpha Fund (C)	ADVFC	Active	Fundshop	South African EQ General	0,90	-	1,20	✓		
Ci Diversified Income Fund (M)	ADDIM	Active	Fundshop	South African MA Income	0,20	-	0,23	✓		
Ci Equity Fund (B)	ADVEB	Active	Fundshop	South African EQ General	0,29	-	0,34	✓		
Ci Equity Fund (M)	ADVEM	Active	Fundshop	South African EQ General	0,17	-	0,31	✓		
Ci Property Fund (M)	ADPFM	Active	Fundshop	South African RE General	0,17	-	0,29	✓		
Cinnabar SCI Balanced Fund of Funds (A)	MGBF	Active	Fundshop	South African MA Medium Equity	1,15	0,00	1,96	✓	✓	
Cinnabar SCI Balanced Plus Fund of Funds (A)	GCBFA	Active	Fundshop	South African MA High Equity	1,44	-	2,05	✓	✓	
Cinnabar SCI Flexible Fund of Funds (A)	Gcff	Active	Fundshop	South African MA Flexible	1,15	0,00	2,21	✓		
Cinnabar SCI Global Balanced Feeder Fund (A)	CISFFA	Active	Fundshop	Global MA Flexible	0,29	-	1,04	✓		
Cinnabar SCI Income Fund of Funds (A)	GCIFA	Active	Fundshop	South African MA Income	0,63	-	1,76	✓	✓	
Cinnabar SCI Stable Fund of Funds (A)	CIMS	Active	Fundshop	South African MA Low Equity	1,15	-	1,85	✓	✓	
Cinnabar SCI Worldwide Flexible Fund of Funds (A)	MGWF	Active	Fundshop	Wwide MA Flexible	1,44	0,00	2,43	✓		
ClucasGray Equilibrium Prescient Fund (B2)	CGPB2	Active	Fundshop	South African MA High Equity	0,86	-	1,12	✓	✓	
ClucasGray Equity Prescient Fund (A1)	CEFA1	Active	Fundshop	South African EQ General	1,04	-	1,25	✓		✓
ClucasGray Equity Prescient Fund (A2)	CEFA2	Active	Fundshop	South African EQ General	1,50	-	1,71	✓		✓
ClucasGray Future Titans Prescient Fund (A1)	CGFA1	Active	Fundshop	South African MA Flexible	1,50	-	1,83	✓		✓
ClucasGray Future Titans Prescient Fund (B)	CGFTB	Active	Fundshop	South African MA Flexible	0,35	-	0,68	✓		
ClucasGray Global Flexible Prescient Fund (B1)	CLUGB1	Active	Fundshop	Global MA Flexible	1,04	-	1,58	✓		
Cohesive Capital Flexible Prescient Fund (A1)	CFPA1	Active	Fundshop	South African MA Flexible	1,44	-	4,57	✓		
Colourfield BCI Equity Fund (B)	CBDFB	Active	Fundshop	South African EQ General	0,75	-	1,02	✓	✓	
Community Gilt Fund (A)	CGMI	Active	Fundshop	South African IB Variable Term	0,58	-	0,60	✓		
Community Growth Fund (A)	CGMG	Active	Fundshop	South African EQ General	0,58	-	0,60	✓		

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Consilium BCI Worldwide Flexible Fund (A)	CCWF	Active	Fundshop	Wwide MA Flexible	1,44	-	1,95	✓		✓
Consilium BCI Worldwide Flexible Fund (B)	CMWCB	Active	Fundshop	-	0,98	-	0,98	✓		
CoreShares MSCI ACWI Fund of Fund	CMAFF	Active	Fundshop	Global EQ General	0,29	-	0,53	✓		✓
CoreShares S&P SA Top 50 (B)	CSTCB	Active	Fundshop	South African EQ General	0,23	-	0,42	✓		✓
CoreShares Stable Income Fund (A)	CSTIA	Active	Fundshop	South African MA Low Equity	0,40	-	0,71	✓		
CoreShares Wealth Accumulation Fund (A)	CSWACA	Active	Fundshop	South African MA High Equity	0,40	-	0,66	✓		
Corion Prime Growth Fund (A)	CPGCA	Active	Fundshop	South African MA High Equity	0,86	-	1,88	✓	✓	
Corion Prime Income Fund (B)	CPIMMB	Active	Fundshop	South African MA Income	0,69	-	0,98	✓	✓	
Corion Prime Prosperitas Retail Hedge Fund (A)	NCICP1	Active	Fundshop	-	1,44	-	5,76	✓		
Corion Prime Stable Fund (A)	CPSCA	Active	Fundshop	South African MA Low Equity	0,75	-	1,61	✓	✓	
Corion Prime Worldwide Flexible Fund (A)	NWFA1	Active	Fundshop	Wwide MA Flexible	0,46	-	1,23	✓		
Coronation Balanced Defensive Fund (P)	CBDB4	Active	Core Portfolio	Absolute Return Strategies	0,98	-	1,15	✓	✓	✓
Coronation Balanced Plus Fund (P)	CBFB4	Active	Core Portfolio	Multi-asset Aggressive Growth Strategies	0,98	-	1,36	✓	✓	✓
Coronation Bond Fund (P)	CBFCP	Active	Fundshop	South African IB Variable Term	0,40	-	0,41	✓		✓
Coronation Capital Plus Fund (P)	CCPB5	Active	Core Portfolio	Multi-asset Moderate Growth Strategies	0,98	-	1,21	✓	✓	✓
Coronation Equity Fund (P)	CECB4	Active	Fundshop	South African EQ General	0,81	-	1,05	✓		
Coronation Equity Fund (R)	CORG	Active	Fundshop	South African EQ General	1,15	0,25	1,39			
Coronation Financial Fund (P)	CFFCP	Active	Fundshop	South African EQ Financial	1,15	-	1,34	✓		
Coronation Global Capital Plus (ZAR) Feeder Fund (P)	CGCB4	Active	Fundshop	Global MA Low Equity	0,98	-	1,02	✓		✓
Coronation Global Emerging Markets Flexible (ZAR) Fund (P)	CGEMB4	Active	Core Portfolio	Equity Strategies	0,86	-	1,52	✓		
Coronation Global Equity Select (ZAR) Feeder Fund (P)	CGEFP	Active	Fundshop	Global EQ General	0,98	-	0,97	✓		
Coronation Global Managed (ZAR) Feeder Fund (P)	CGMB4	Active	Core Portfolio	Multi-asset Aggressive Growth Strategies	0,98	-	1,05	✓		✓
Coronation Global Opportunities Equity (ZAR) Feeder Fund (P)	CWEB4	Active	Fundshop	Global EQ General	0,52	-	1,62	✓		✓
Coronation Global Optimum Growth (ZAR) Feeder Fund (P)	COGFB4	Active	Fundshop	Wwide MA Flexible	0,69	-	1,56	✓		
Coronation Global Strategic USD Income (ZAR) Feeder Fund (P)	CGSIF	Active	Core Portfolio	Multi-asset Fixed Income Strategies	0,58	-	0,60	✓		✓
Coronation Industrial Fund (P)	CNCG	Active	Fundshop	South African EQ Industrial	1,15	0,25	1,30			✓
Coronation Jibar Plus Fund (A)	CIMF	Active	Fundshop	South African IB Short Term	0,52	0,25	0,52			

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Coronation Jibar Plus Fund (P)	CJFCP	Active	Fundshop	South African IB Short Term	0,29	-	0,30	✓		✓
Coronation Market Plus Fund (P)	CMPL4	Active	Fundshop	Wwide MA Flexible	0,98	-	0,77	✓		
Coronation Market Plus Fund TFI (P)	CMPPFP	Active	Fundshop	Wwide MA Flexible	0,98	-	1,37	✓		✓
Coronation Money Market Fund (P)	CMMB	Active	Fundshop	South African IB Money Market	0,17	-	0,18	✓	✓	✓
Coronation Property Equity Fund (P)	CPFCP	Active	Fundshop	South African RE General	1,15	-	1,21	✓		✓
Coronation Resources Fund (P)	CCGF	Active	Fundshop	South African EQ Resources	1,15	0,25	1,52			✓
Coronation SA Equity Fund (P)	CSEFP	Active	Fundshop	South African EQ General	0,81	-	1,14	✓		
Coronation Smaller Companies Fund (R)	COSG	Active	Fundshop	South African EQ Mid/Small Cap	1,15	0,25	1,42			✓
Coronation Strategic Income Fund (P)	CSIB4	Active	Core Portfolio	Multi-asset Fixed Income Strategies	0,52	-	0,53	✓	✓	✓
Coronation Top 20 Fund (P)	CTTB4	Active	Core Portfolio	Equity Strategies	0,69	-	0,89	✓		
Counterpoint SCI Balanced Plus Fund (A1)	MEBA1	Active	Fundshop	South African MA High Equity	1,41	-	2,40	✓	✓	✓
Counterpoint SCI Balanced Plus Fund (D)	CPSBPD	Active	Fundshop	South African MA High Equity	1,04	-	2,02	✓		
Counterpoint SCI Cautious Fund (A1)	MCAA	Active	Fundshop	South African MA Low Equity	1,18	-	2,05	✓	✓	✓
Counterpoint SCI Cautious Fund (B)	MCAD	Active	Fundshop	South African MA Low Equity	1,76	0,00	2,63	✓	✓	✓
Counterpoint SCI Dividend Equity Fund (A1)	MEHA1	Active	Fundshop	South African EQ General	0,95	-	1,16	✓		✓
Counterpoint SCI Enhanced Income Fund (A1)	MEIA	Active	Fundshop	South African MA Income	0,63	-	0,68	✓		✓
Counterpoint SCI Enhanced Income Fund (B)	MEID	Active	Fundshop	South African MA Income	1,47	-	1,26	✓		✓
Counterpoint SCI Global Equity Feeder Fund (A)	CSGEFA	Active	Fundshop	Global EQ General	0,69	-	2,44	✓		
Counterpoint SCI Global Equity Feeder Fund (B)	CMGFB	Active	Fundshop	Global EQ General	0,12	-	1,86	✓		
Counterpoint SCI Global Managed Growth Fund (A1)	GGICC	Active	Fundshop	Global MA Flexible	1,04	0,00	3,29	✓		✓
Counterpoint SCI Global Property Income Feeder Fund (A1)	GGPCC	Active	Fundshop	Global RE General	1,15	-	2,82	✓		✓
Counterpoint SCI Managed P&G Fund (A1)	GMGCC	Active	Fundshop	South African MA High Equity	0,86	-	0,72	✓	✓	✓
Counterpoint SCI Moderate Fund (A1)	MEMA1	Active	Fundshop	South African MA Medium Equity	1,30	-	2,45	✓	✓	
Counterpoint SCI Preference Share Fund (A1)	GDPS	Active	Fundshop	South African EQ Unclassified	0,86	0,00	0,69	✓		✓
Counterpoint SCI Stable P&G Fund (A1)	GSGCC	Active	Fundshop	South African MA Low Equity	0,86	-	0,71	✓	✓	✓
Counterpoint SCI Value Fund (A1)	MVAL	Active	Fundshop	South African EQ General	1,41	-	2,90	✓		✓
Counterpoint SCI Value Fund (B)	MVFD	Active	Fundshop	South African EQ General	1,15	-	3,48	✓		✓
Counterpoint SCI Value Fund (F)	CPSVFF	Active	Fundshop	South African EQ General	1,04	-	3,21	✓		
Counterpoint SCI Value Fund (H)	CPSVFH	Active	Fundshop	South African EQ General	1,04	-	2,52	✓		

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Counterpoint SCI Worldwide Flexible Fund (A)	RCGFA	Active	Fundshop	Wwide MA Flexible	1,15	0,00	1,54	✓		
Counterpoint SCI Worldwide Flexible Fund (D)	RCGFE	Active	Fundshop	Wwide MA Flexible	1,04	-	1,43	✓		
Cratos BCI Worldwide Flexible Fund (C)	CBEQFC	Active	Fundshop	Wwide MA Flexible	1,15	-	2,00	✓		✓
Dalebrook Multi-Asset Income Prescient Fund (A1)	DALMA1	Active	Fundshop	-	0,92	-	0,92	✓		
Dalebrook Multi-Asset Income Prescient Fund (B1)	DALMB1	Active	Fundshop	South African MA Income	0,58	-	0,79	✓		
Definitive RealFin Global Flexible Fund (A)	REAFFA	Active	Fundshop	-	1,15	-	1,15	✓		
Denker SCI Equity Fund (B2)	SAVFB2	Active	Fundshop	South African EQ General	0,69	-	0,88	✓		
Denker SCI Equity Fund (B6)	SIVB6	Active	Fundshop	South African EQ General	0,69	-	1,07	✓		
Denker SCI Equity Fund (B8)	SVFB8	Active	Fundshop	South African EQ General	0,86	-	1,05	✓		✓
Denker SCI Global Equity Feeder Fund (A1)	SIGA1	Active	Fundshop	Global EQ General	1,15	-	2,16	✓		
Denker SCI Global Equity Feeder Fund (B2)	SGBB2	Active	Fundshop	Global EQ General	0,86	-	1,88	✓		
Destiny Multi Asset BCI Fund of Funds (A)	APMF	Active	Fundshop	South African MA Flexible	1,44	0,00	3,04	✓		
Destiny Multi Asset BCI Fund of Funds (B)	DMPB	Active	Fundshop	South African MA Flexible	0,86	-	2,47	✓		
Destiny Prudential BCI Fund of Funds (A)	APRF	Active	Fundshop	South African MA Medium Equity	1,44	0,00	2,88	✓	✓	
Destiny Prudential BCI Fund of Funds (B)	DPPB	Active	Fundshop	South African MA Medium Equity	0,86	-	2,31	✓	✓	
Dinamika BCI Conservative Fund of Funds (A)	MDCF	Active	Fundshop	South African MA Low Equity	1,44	-	2,72	✓	✓	
Discovery Balanced Fund (A)	DBFD	Active	Fundshop	South African MA High Equity	1,73	-	2,12	✓		
Discovery Cautious Balanced Fund (A)	DCBF	Active	Fundshop	South African MA Low Equity	1,44	-	1,71	✓		
Discovery Global Value Equity Feeder Fund (A)	DGCEF	Active	Fundshop	Global EQ General	2,01	-	2,20	✓		
Discovery Moderate Balanced Fund (A)	DARF	Active	Fundshop	South African MA Medium Equity	1,44	-	1,78	✓		
Dotport BCI Cautious Fund of Funds (A)	MDCA	Active	Fundshop	South African MA Low Equity	1,15	0,00	2,38	✓	✓	
Dotport BCI Equity Fund (A)	DBEFA	Active	Fundshop	South African EQ General	1,44	-	2,21	✓		✓
Dotport BCI Flexible Fund of Funds (A)	MDDF	Active	Fundshop	South African MA Flexible	1,15	0,00	2,62	✓		
Dotport BCI Income Fund (A)	DBCIFA	Active	Fundshop	South African MA Income	0,86	-	0,92	✓	✓	✓
Dotport BCI Prudential Fund of Funds (A)	MDSP	Active	Fundshop	South African MA High Equity	1,15	0,00	2,51	✓	✓	
Edge BCI Cautious Fund (A)	EDCFA	Active	Fundshop	South African MA Low Equity	0,98	-	1,66	✓		
Edge BCI Equity Fund (A)	EBEFA	Active	Fundshop	South African EQ General	1,07	-	1,49	✓		
Element Balanced SCI Fund (C)	EBFC	Active	Fundshop	South African MA High Equity	1,04	-	1,99	✓	✓	
Element Earth Equity SCI Fund (C)	FEEC	Active	Fundshop	South African EQ General	1,04	-	1,63	✓		

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Element Global Equity SCI Fund (B)	EGEB	Active	Fundshop	Global EQ General	2,01	-	2,82	✓		✓
Element Islamic Balanced SCI Fund (C)	IBFC	Active	Fundshop	South African MA High Equity	1,04	-	1,65	✓	✓	
Element Islamic Equity SCI Fund (C)	FIEC	Active	Fundshop	South African EQ General	1,04	-	1,65	✓		✓
Element Islamic Global Equity SCI Fund (A)	IGEA	Active	Fundshop	Global EQ General	2,01	-	2,39	✓		✓
Element Real Income SCI Fund (C)	FRIC	Active	Fundshop	South African MA Low Equity	0,75	-	1,37	✓	✓	
Element Specialist Income SCI Fund (C)	ESIC	Active	Fundshop	South African MA Income	0,58	-	0,85	✓	✓	
Engelberg BCI Balanced Fund (A)	EIPFD	Active	Fundshop	South African MA Medium Equity	1,15	-	2,47	✓	✓	
Engelberg BCI Global Feeder Fund (A)	ENWFF	Active	Fundshop	Wwide MA Flexible	1,15	-	2,76	✓		
Excelsia Equity 27four Fund (A1)	EEACA1	Active	Fundshop	South African EQ General	1,25	-	1,25	✓		
Excelsia Equity 27four Fund (A2)	EEAFA2	Active	Fundshop	South African EQ General	1,25	-	1,25	✓		✓
FAL BCI Balanced Fund (A)	FBBFA	Active	Fundshop	South African MA High Equity	1,15	-	1,73	✓	✓	
FAL BCI Balanced Fund of Funds (A)	IBMFF	Active	Fundshop	South African MA High Equity	1,15	-	3,01	✓	✓	
FAL BCI Stable Fund of Funds (A)	IBSFF	Active	Fundshop	South African MA Low Equity	1,15	-	2,73	✓	✓	
FG IP International Flexible Fund of Funds (A)	FGIF	Active	Fundshop	Global MA Flexible	0,35	-	1,59	✓		
FG IP International Flexible Fund of Funds (B)	FIFFB	Active	Fundshop	Global MA Flexible	2,01	-	3,25			
FG IP Jupiter Income Fund of Funds (A)	FGJI	Active	Fundshop	South African MA Income	0,58	-	1,07	✓	✓	✓
FG IP Jupiter Income Fund of Funds (B)	FIJFB	Active	Fundshop	South African MA Income	2,30	-	2,79		✓	
FG IP Mercury Equity Fund of Funds (A)	FGIM	Active	Fundshop	South African EQ General	0,58	-	2,05	✓		
FG IP Mercury Equity Fund of Funds (B)	FIMFB	Active	Fundshop	South African EQ General	2,30	-	3,77			
FG IP Neptune Growth Fund of Funds (A)	FGNGF	Active	Fundshop	South African MA High Equity	0,58	-	1,81	✓	✓	
FG IP Saturn Flexible Fund of Funds (A)	FGIS	Active	Fundshop	South African MA Medium Equity	0,58	-	1,68	✓	✓	
FG IP Saturn Flexible Fund of Funds (B)	FISFB	Active	Fundshop	South African MA Medium Equity	2,30	-	3,40		✓	
FG IP Venus Cautious Fund of Funds (A)	FGIV	Active	Fundshop	South African MA Low Equity	0,58	-	1,52	✓	✓	
FG IP Venus Cautious Fund of Funds (B)	FIVFB	Active	Fundshop	South African MA Low Equity	2,30	-	3,24		✓	
FNB Moderate Fund of Funds (B1)	FNBMF	Active	Fundshop	South African MA Medium Equity	0,91	-	0,91	✓		
FNB Multi Manager Balanced Fund (L)	FNBFBFL	Active	Fundshop	-	0,86	-	0,86	✓		
FNB Multi Manager Bond Fund (L)	FNBBFL	Active	Fundshop	-	0,86	-	0,86	✓		
FNB Multi Manager Income Fund (L)	FNBIPL	Active	Fundshop	-	0,46	-	0,46	✓		
FNB Multi Manager Property Fund (L)	FNBMPL	Active	Fundshop	-	0,86	-	0,86	✓		

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Fairtree - Fixed Income SNN Retail Hedge Fund (1)	FFISNR	Active	Fundshop	-	1,47	-	1,47	✓		
Fairtree - Marula Equity Long Short SNN Retail Hedge Fund (1)	FTRHF1	Active	Fundshop	-	1,15	-	1,15	✓		
Fairtree ALBI Plus Prescient Fund (A1)	FPPA1	Active	Fundshop	South African IB Variable Term	0,75	-	0,85	✓	✓	
Fairtree Balanced Prescient Fund (A1)	FBPA1	Active	Fundshop	South African MA High Equity	1,15	-	1,78	✓	✓	
Fairtree Balanced Prescient Fund (A3)	FBPA3	Active	Fundshop	-	0,98	-	0,98	✓	✓	
Fairtree Equity Prescient Fund (A1)	FECA1	Active	Core Portfolio	Equity Strategies	1,15	0,00	2,23	✓		
Fairtree Flexible Balanced Prescient Fund (A1)	FFBA1	Active	Fundshop	South African MA Medium Equity	0,75	-	1,23	✓	✓	✓
Fairtree Flexible Income Plus Prescient Fund (A1)	MIPCA	Active	Fundshop	South African MA Income	0,86	0,00	0,90	✓		✓
Fairtree Global Equity Prescient Feeder Fund (A2)	FAIRA2	Active	Fundshop	Global EQ General	0,58	-	1,21	✓		
Fairtree Global Real Estate Prescient Feeder Fund (B1)	FGREB1	Active	Fundshop	Global RE General	0,86	-	1,49	✓		
Fairtree Invest Strategic Factor Prescient Fund (A1)	FISPA1	Active	Fundshop	South African MA High Equity	0,86	-	1,41	✓		
Fairtree Select Equity Prescient Fund (A1)	FSEA1	Active	Fundshop	South African EQ General	1,15	-	2,11	✓		
Fairtree Select Equity Prescient Fund (B1)	FSEB1	Active	Fundshop	South African EQ General	1,15	-	2,11	✓		
Fairtree Worldwide Multi-Strategy Flexible Prescient Fund (A1)	FMFPA1	Active	Fundshop	Wwide MA Flexible	0,99	-	2,01	✓		
First Avenue SCI Focused Quality Equity Fund (B)	MGECB	Active	Fundshop	South African EQ General	1,15	-	1,30	✓		
First Global 1 BCI Enhanced Yield Fund (A)	FGBEFA	Active	Fundshop	South African IB Short Term	0,86	-	0,87	✓		
Flagship IP Balanced Fund (A)	FLDF	Active	Fundshop	South African MA High Equity	2,01	0,00	2,66	✓	✓	
Flagship IP Balanced Fund (R)	FIPCR	Active	Fundshop	South African MA High Equity	0,86	-	1,51	✓	✓	
Flagship IP Flexible Value Fund (A1)	FIFA1	Active	Fundshop	South African MA Flexible	1,44	-	1,97	✓		
Flagship IP Flexible Value Fund (A2)	FIFA2	Active	Fundshop	South African MA Flexible	2,01	-	2,55	✓		
Flagship IP Global Icon Feeder Fund (A)	FIGFFA	Active	Fundshop	Global EQ General	0,40	-	2,32	✓		
Flagship IP Worldwide Flexible Fund (B1)	FLWFR	Active	Fundshop	Wwide MA Flexible	1,15	-	1,99	✓		
Flagship IP Worldwide Flexible Fund of Funds (B)	FIWFB	Active	Fundshop	Wwide MA Flexible	0,98	-	2,09	✓		
Flagship IP Worldwide Flexible Fund of Funds (C)	FIWFC	Active	Fundshop	Wwide MA Flexible	0,81	-	1,48	✓		
Foord Balanced Fund (B2)	FBCB2	Active	Core Portfolio	Multi-asset Aggressive Growth Strategies	0,69	-	1,15	✓	✓	
Foord Balanced Fund (B4)	FOCB4	Active	Core Portfolio	Multi-asset Aggressive Growth Strategies	1,15	-	1,42	✓	✓	✓
Foord Conservative Fund (B1)	FCFB1	Active	Fundshop	South African MA Medium Equity	0,86	-	1,20	✓	✓	
Foord Conservative Fund (B2)	FCFB2	Active	Fundshop	South African MA Medium Equity	0,69	-	1,04	✓	✓	

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Foord Equity Fund (B2)	FECB2	Active	Core Portfolio	Equity Strategies	0,69	-	0,27	✓		
Foord Equity Fund (B4)	FECB4	Active	Core Portfolio	Equity Strategies	1,55	-	1,70	✓		✓
Foord Flexible Fund of Funds (B2)	FFCB2	Active	Fundshop	Wwide MA Flexible	0,69	-	0,91	✓		
Foord Flexible Fund of Funds (B4)	FUFB4	Active	Fundshop	Wwide MA Flexible	1,55	-	1,58	✓		✓
Foord International Feeder Fund (B2)	FIFB2	Active	Core Portfolio	Multi-asset Aggressive Growth Strategies	1,67	-	1,38	✓		
GTC Balanced Wealth Fund of Funds (B)	GBFCB	Active	Fundshop	South African MA Flexible	1,44	-	2,28	✓	✓	
GTC Capital Plus Fund of Funds (B)	GTCCB	Active	Fundshop	South African MA Medium Equity	1,55	-	2,22	✓	✓	
GTC Equity Fund (B)	GEFCB	Active	Fundshop	South African EQ General	1,17	-	2,23	✓		
GTC Fixed Income Fund (B)	GFICB	Active	Fundshop	South African MA Income	0,69	-	0,78	✓		
GTC Flexible Fund (E)	GTCFFE	Active	Fundshop	South African MA Flexible	0,13	-	0,58	✓		
GTC Prosperity Wealth (B)	GPWCB	Active	Fundshop	South African MA Flexible	1,44	-	2,57	✓	✓	
GTC Wealth Accumulator Fund of Funds (B)	WACB	Active	Fundshop	South African EQ General	1,44	-	2,26	✓	✓	
GTC Wealth Protector Fund of Funds (B)	GWPCB	Active	Fundshop	South African MA Low Equity	1,14	-	2,67	✓		
Glacier AI Flexible Fund of Fund (B)	GAFFB	Active	Fundshop	South African MA Flexible	0,78	-	1,69	✓		
Glacier Global Stock Feeder Fund (B)	IMB3	Active	Fundshop	Global EQ General	0,58	-	1,25	✓		
Glacier Global Stock Feeder Fund (B2)	GSFB2	Active	Fundshop	Global EQ General	0,40	-	1,06	✓		
Glacier Money Market fund (B)	INMB	Active	Fundshop	South African IB Money Market	0,46	-	0,48	✓	✓	✓
Global Marathon IP Fund (A1)	GMIPF	Active	Fundshop	Global MA Flexible	0,81	-	1,09	✓		
Granate SCI Balanced Fund (B)	GSBFB	Active	Fundshop	South African MA High Equity	0,98	-	2,05	✓	✓	
Granate SCI Flexible Fund (B)	GSFFB	Active	Fundshop	South African MA Flexible	0,98	-	1,95	✓		
Granate SCI Money Market Fund (B)	RSMMB	Active	Fundshop	South African IB Money Market	0,29	-	0,31	✓	✓	
Granate SCI Multi Income Fund (B)	RSMIB	Active	Fundshop	South African MA Income	0,58	-	0,62	✓	✓	✓
Gravition SCI Balanced Fund (A1)	GSBF	Active	Fundshop	South African MA High Equity	1,44	0,00	1,70	✓		
Gravition SCI Balanced Fund (B1)	GSBB1	Active	Fundshop	South African MA High Equity	1,15	-	1,42	✓		
Gravition SCI Flexible Income Fund (A1)	GSFI	Active	Fundshop	South African MA Income	1,09	0,00	1,19	✓		
Gravition SCI Flexible Income Fund (B1)	GSFA1	Active	Fundshop	South African MA Income	0,69	-	0,79	✓		
Gravition SCI Low Equity Fund (A1)	GSEF	Active	Fundshop	South African MA Low Equity	1,44	0,00	1,68	✓		
Gravition SCI Low Equity Fund (B1)	GSLB1	Active	Fundshop	South African MA Low Equity	1,15	-	1,40	✓		

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Graviton SCI Medium Equity Fund (A1)	GSCA1	Active	Fundshop	South African MA Medium Equity	1,44	-	1,74	✓	✓	
Graviton SCI Medium Equity Fund (B1)	GSCB1	Active	Fundshop	South African MA Medium Equity	1,15	-	1,45	✓	✓	
Gryphon AllShare Fund (A)	PTST	Active	Fundshop	South African EQ General	0,23	0,00	0,47	✓		
Gryphon Dividend Income Fund (A)	GDICA	Active	Fundshop	South African IB Short Term	1,04	0,00	1,06	✓		
Gryphon Dividend Income Fund (C)	GDICC	Active	Fundshop	South African IB Short Term	0,86	0,00	0,89	✓		
Gryphon Flexible Fund (B)	GYFFF	Active	Fundshop	South African MA Flexible	0,35	-	0,43	✓		
Gryphon Global Equity Fund of Funds (B)	GGECB	Active	Fundshop	Global EQ General	0,58	-	1,10	✓		
Gryphon Money Market Fund	GIMM	Active	Fundshop	South African IB Money Market	0,29	0,00	0,30	✓	✓	✓
Gryphon Prudential Fund (B)	GRYFF	Active	Fundshop	South African MA High Equity	0,35	-	0,43	✓	✓	
H4 Diversified Fund (B1)	H4DB1	Active	Fundshop	South African MA High Equity	0,92	-	0,98	✓	✓	
H4 Focused Wealth Fund (A1)	TFWF	Active	Fundshop	South African EQ General	1,15	-	1,68	✓		
H4 Growth Fund (B1)	H4GB1	Active	Fundshop	Wwide MA Flexible	0,75	-	1,03	✓		
H4 Managed Fund (B1)	HCPB1	Active	Fundshop	South African MA Flexible	0,75	-	1,00	✓	✓	
H4 Stable Fund (B1)	H4SB1	Active	Fundshop	South African MA Low Equity	0,75	-	0,93	✓	✓	
H4 Worldwide Equity Fund (B1)	H4WB1	Active	Fundshop	Wwide EQ General	0,75	-	1,00	✓		
Harvard House BCI Flexible Income Fund (A)	MHFI	Active	Fundshop	South African MA Income	1,09	-	1,24	✓	✓	✓
High Street High Equity Prescient Fund (A1)	HISHA1	Active	Fundshop	South African MA High Equity	1,09	-	1,86	✓	✓	
Hollard Prime Dynamic Income (B)	HPDIF	Active	Fundshop	South African MA Income	0,81	-	0,84	✓		
Hollard Prime Strategic Assertive Fund of Funds (B)	HPSAF	Active	Fundshop	South African MA High Equity	1,38	-	1,68	✓	✓	
Hollard Prime Strategic Balanced Fund of Funds (B)	HPSBF	Active	Fundshop	South African MA Medium Equity	1,38	-	1,50	✓	✓	
Hollard Prime Strategic Defensive Fund of Funds (B)	HPSDF	Active	Fundshop	South African MA Low Equity	1,38	-	1,47	✓	✓	
IP Active Beta Fund (A)	MIABF	Active	Fundshop	South African MA High Equity	0,46	-	1,14	✓	✓	
IP Balanced Fund (A)	EIMFA	Active	Fundshop	South African MA High Equity	1,15	-	2,25	✓		
IP Diversified Income Fund of Funds (A1)	SEDIF	Active	Fundshop	South African MA Low Equity	1,15	0,25	2,06		✓	
IP Diversified Income Fund of Funds (B2)	SEDB2	Active	Fundshop	South African MA Low Equity	0,86	-	1,78	✓	✓	
IP Flexible Fund of Funds (B2)	SEFB2	Active	Fundshop	South African MA Flexible	0,86	-	2,21	✓	✓	
IP Foreign Flexible Feeder Fund (A1)	MFFF	Active	Fundshop	Global MA Flexible	0,46	0,00	1,71	✓		
IP Global Momentum Equity Fund (A)	EIGFA	Active	Fundshop	Global EQ General	1,15	-	2,30	✓		
IP High Conviction Equity Fund (A)	MHCE	Active	Fundshop	South African EQ General	0,86	-	1,68	✓		

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IP Interest Plus Fund (A)	TRCP	Active	Fundshop	South African IB Short Term	0,69	-	0,73	✓	✓	✓
IP Prudential Equity Fund (A)	IPEFA	Active	Fundshop	South African MA High Equity	0,86	-	1,64	✓	✓	
IP Prudential Fund of Funds (A1)	SEPPF	Active	Fundshop	South African MA Medium Equity	1,73	0,25	2,84		✓	
IP Prudential Fund of Funds (B2)	SEPB2	Active	Fundshop	South African MA Medium Equity	0,86	-	1,98	✓	✓	
IP Worldwide Active Beta Fund (A)	IPWWAB	Active	Fundshop	Wwide MA Flexible	0,60	-	1,70	✓		
IP Worldwide Flexible Fund of Funds (B2)	SEOB2	Active	Fundshop	Wwide MA Flexible	0,86	-	2,31	✓		
Imalivest SCI Worldwide Equity Fund (A2)	MLFF	Active	Fundshop	South African MA High Equity	1,04	-	1,44	✓		
Imalivest SCI Worldwide Flexible Fund (A2)	MIWO	Active	Fundshop	Wwide MA Flexible	1,04	-	1,28	✓		
Innovation BCI Balanced Fund of Funds (A)	INNFOA	Active	Fundshop	South African MA High Equity	0,69	-	1,57	✓	✓	
Innovation BCI Worldwide Equity Fund (A)	INBFFA	Active	Fundshop	Wwide EQ General	0,58	-	1,61	✓		✓
Innovation BCI Worldwide Flexible Fund (B)	INOVBB	Active	Fundshop	Wwide MA Flexible	0,75	-	1,22	✓		
Innovation BCI Worldwide Flexible Fund (C)	INOVCC	Active	Fundshop	Wwide MA Flexible	0,92	-	0,92	✓		
Instit BCI Managed Fund (A)	EBMFA	Active	Fundshop	South African MA Low Equity	0,58	-	1,37	✓	✓	
Integral BCI Equity Fund (A)	IBEFA	Active	Fundshop	South African EQ General	1,73	-	2,07	✓		✓
Integrity Equity Prescient Fund (A2)	IEPA2	Active	Fundshop	South African EQ General	1,41	-	1,81	✓		
Integrum Prescient Growth Fund of Funds (A)	INGFFA	Active	Fundshop	South African MA High Equity	0,55	-	0,55	✓		
Intellivest BCI Income Fund (A)	ITBIFA	Active	Fundshop	South African MA Income	0,58	-	1,06	✓	✓	
Intellivest BCI Income Fund (B)	ITBIFB	Active	Fundshop	South African MA Income	0,35	-	0,84	✓	✓	
Kagiso Balanced Fund (B)	KABCB	Active	Fundshop	South African MA High Equity	0,98	-	1,58	✓	✓	✓
Kagiso Equity Alpha Fund (B1)	KEAB1	Active	Core Portfolio	Equity Strategies	0,98	-	2,02	✓		
Kagiso Islamic Balanced Fund (B)	KAICB	Active	Fundshop	South African MA High Equity	0,98	-	1,24	✓	✓	✓
Kagiso Islamic Equity Fund (B)	KIECB	Active	Fundshop	South African EQ General	0,98	-	1,32	✓		✓
Kagiso Islamic Global Equity Feeder Fund (B)	KIGFB	Active	Fundshop	Global EQ General	0,98	-	2,01	✓		✓
Kagiso Islamic High Yield Fund (A)	KIHYF	Active	Fundshop	South African MA Income	0,58	-	0,63	✓		✓
Kagiso Protector Fund (B1)	KAPB1	Active	Fundshop	South African MA Medium Equity	0,98	-	1,50	✓	✓	✓
Kagiso Stable Fund (B)	KASCB	Active	Fundshop	South African MA Low Equity	0,98	-	1,54	✓	✓	✓
Kagiso Top 40 Tracker Fund (R)	KATF	Active	Fundshop	South African EQ Large Cap	0,58	-	0,95	✓		
Kruger Ci Balanced Fund (A)	KBHA	Active	Fundshop	South African MA High Equity	1,44	-	1,75	✓	✓	
Kruger Ci Equity Fund (A)	KSFFA	Active	Fundshop	South African EQ General	1,44	-	1,87	✓		

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Kruger Ci International Flexible Feeder Fund (A)	KSGFA	Active	Fundshop	Global MA Flexible	1,55	-	1,65	✓		
Kruger Ci International Flexible Feeder Fund (B1)	KSGB1	Active	Fundshop	Global MA Flexible	0,17	-	1,59	✓		
Kruger Ci Prudential Fund (A)	KPHA	Active	Fundshop	South African MA Low Equity	1,44	-	1,66	✓	✓	
Laurium Africa USD Bond Prescient Feeder Fund (B6)	LAUBB6	Active	Fundshop	Regional MA Flexible	0,81	-	1,28	✓		
Laurium Flexible Prescient Fund (A1)	LFPA1	Active	Fundshop	South African MA Flexible	1,15	-	1,76	✓		
Laurium Income Prescient Fund (A2)	LIPFA2	Active	Fundshop	South African MA Income	0,58	-	0,67	✓	✓	
Laurium Long Short Prescient RI Hedge Fund (D)	LLSFD	Active	Fundshop	-	1,15	-	1,15	✓		
Long Beach Managed Prescient Fund (A3)	PPCA3	Active	Fundshop	South African MA High Equity	1,44	-	2,01	✓	✓	
Long Beach Worldwide Flexible Prescient Fund (A1)	LFCA1	Active	Fundshop	South African MA Flexible	1,44	-	1,91	✓	✓	
Long Beach Worldwide Flexible Prescient Fund (A3)	LFFA3	Active	Fundshop	South African MA Flexible	1,44	-	1,92	✓	✓	
Lynx Prime Balanced Fund of Funds (A)	PMLXBA	Active	Fundshop	South African MA High Equity	1,70	-	2,76	✓		
Lynx Prime Balanced Fund of Funds (A1)	LYPA1	Active	Fundshop	South African MA High Equity	0,81	-	1,88	✓		
Lynx Prime Balanced Fund of Funds (A2)	LYPA2	Active	Fundshop	South African MA High Equity	0,81	-	1,89	✓		
Lynx Prime Cautious Fund of Funds (A)	PRELCA	Active	Fundshop	South African MA Low Equity	1,70	-	2,60	✓		
Lynx Prime Cautious Fund of Funds (A1)	LPCA1	Active	Fundshop	South African MA Low Equity	0,81	-	1,72	✓		
Lynx Prime Cautious Fund of Funds (A2)	LPCA2	Active	Fundshop	South African MA Low Equity	0,81	-	1,73	✓		
Lynx Prime Global Diversified Fund of Funds (A1)	LPGA1	Active	Fundshop	Global MA Flexible	1,67	-	2,76	✓		
Lynx Prime Global Diversified Fund of Funds (B)	LPGCB	Active	Fundshop	Global MA Flexible	0,81	-	1,85	✓		
Lynx Prime Opportunities Fund of Funds (A1)	LPOA1	Active	Fundshop	South African EQ General	0,81	-	1,88	✓		
Lynx Prime Opportunities Fund of Funds (A2)	LPOA2	Active	Fundshop	South African EQ General	0,81	-	1,91	✓		
M1 Capital Equity Prescient Fund (A1)	M1CA1	Active	Fundshop	South African EQ General	1,15	-	1,82	✓		
M1 Capital Equity Prescient Fund (A2)	M1CA2	Active	Fundshop	South African EQ General	1,73	-	2,39	✓		✓
M1 Capital Equity Prescient Fund (A3)	M1CEA3	Active	Fundshop	South African EQ General	1,15	-	1,82	✓		
M1 Capital Equity Prescient Fund (A4)	M1CEA4	Active	Fundshop	South African EQ General	2,30	-	2,97	✓		
M1 Capital Global Equity Prescient Fund (A1)	MCFA1	Active	Fundshop	Global EQ General	1,44	-	2,96	✓		
M1 Capital Global Equity Prescient Fund (A3)	MCFA3	Active	Fundshop	Global EQ General	2,59	-	4,12	✓		
MI-PLAN IP Beta Equity Fund (B2)	PBEB2	Active	Fundshop	South African EQ General	0,52	-	0,90	✓		✓
MI-PLAN IP Beta Equity Fund (D)	MPBFD	Active	Fundshop	South African EQ General	0,45	-	0,83	✓		
MI-PLAN IP Enhanced Income Fund (A1)	MIPEI	Active	Fundshop	South African MA Income	0,86	-	0,91	✓	✓	✓

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MI-PLAN IP Global AI Opportunity Fund (B2)	PPEB2	Active	Fundshop	Global EQ General	1,09	-	1,83	✓		✓
MI-PLAN IP Global Macro Fund (B5)	MGMF	Active	Fundshop	Global MA Flexible	1,15	-	1,35	✓		✓
MI-PLAN IP Global Property Feeder Fund (B5)	MISP	Active	Fundshop	Global RE General	0,58	-	1,51	✓		✓
MI-PLAN IP Inflation Plus 3 Fund (A1)	PIPA1	Active	Fundshop	South African MA Low Equity	1,44	0,50	1,80		✓	
MI-PLAN IP Inflation Plus 3 Fund (B4)	PIPB4	Active	Fundshop	South African MA Low Equity	2,59	-	2,95		✓	
MI-PLAN IP Inflation Plus 3 Fund (B5)	PIPB5	Active	Fundshop	South African MA Low Equity	0,86	-	1,23	✓	✓	✓
MI-PLAN IP Inflation Plus 5 Fund (A1)	PEIA1	Active	Fundshop	South African MA Medium Equity	1,44	0,50	1,82		✓	
MI-PLAN IP Inflation Plus 5 Fund (B4)	PEIB4	Active	Fundshop	South African MA Medium Equity	2,59	-	2,97		✓	
MI-PLAN IP Inflation Plus 5 Fund (B5)	PEIB5	Active	Fundshop	South African MA Medium Equity	0,86	-	1,25	✓	✓	✓
MI-PLAN IP Inflation Plus 7 Fund (A1)	PEPA1	Active	Fundshop	South African MA Medium Equity	1,44	0,50	1,86		✓	
MI-PLAN IP Inflation Plus 7 Fund (B4)	PEPB4	Active	Fundshop	South African MA Medium Equity	2,59	-	3,01		✓	
MI-PLAN IP Inflation Plus 7 Fund (B5)	PEPB5	Active	Fundshop	South African MA Medium Equity	0,86	-	1,28	✓	✓	✓
MI-PLAN IP Sarasin EquiSar Feeder Fund (B4)	PSFB4	Active	Fundshop	Global EQ General	2,59	-	3,42			
MI-PLAN IP Sarasin EquiSar Feeder Fund (B5)	PSFB5	Active	Fundshop	Global EQ General	0,86	-	1,70	✓		✓
Marriott Balanced Fund of Funds (D)	MPFD	Active	Fundshop	South African MA High Equity	1,15	-	1,38	✓		
Marriott Core Income Fund (C)	MIFC	Active	Fundshop	South African MA Income	0,86	-	0,86	✓		✓
Marriott Dividend Growth Fund (C)	MDGC	Active	Fundshop	South African EQ General	0,86	0,00	1,06	✓		✓
Marriott Essential Income Fund (D)	MEICD	Active	Fundshop	South African MA Flexible	0,58	-	1,11	✓		
Marriott First World Equity Feeder Fund (C)	MIWC	Active	Fundshop	Global EQ General	0,86	-	1,21	✓		
Marriott Global Income Fund (A)	MGIF	Active	Fundshop	Global IB Short Term	1,15	0,00	1,19	✓		
Marriott High Income Fund of Funds (D)	MHID	Active	Fundshop	South African MA Income	0,86	-	0,93	✓		
Marriott Income Fund (R)	HLMI	Active	Fundshop	South African MA Income	0,69	0,00	0,77	✓		
Marriott International Growth Feeder Fund (C)	MGGC	Active	Fundshop	Global MA Flexible	1,44	-	1,74	✓		
Marriott International Real Estate Feeder Fund (C)	MGRC	Active	Fundshop	Global RE General	0,86	-	1,18	✓		
Marriott Property Equity Fund (C)	MPED	Active	Fundshop	South African MA Flexible	0,00	-	0,98	✓		
Marriott Property Income Fund (C)	MPID	Active	Fundshop	South African RE General	0,86	-	1,10	✓		✓
Marriott Worldwide Flexible Fund of Funds (D)	MWDD	Active	Fundshop	Wwide MA Flexible	1,15	-	1,59	✓		
Matrix SCI Balanced Fund (B1)	MNBA2	Active	Fundshop	South African MA High Equity	0,92	-	1,39	✓	✓	
Matrix SCI SA Equity Fund (B1)	MNECD	Active	Fundshop	South African EQ General	0,69	-	1,08	✓		

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Matrix SCI Stable Income Fund (B1)	MNSIA1	Active	Fundshop	South African IB Short Term	0,40	-	0,46	✓		✓
Mazi Asset Management Prime Equity Fund (A)	MCEFA	Active	Fundshop	South African EQ General	1,15	-	1,38	✓		
Median BCI Balanced Fund of Funds (A)	MBBFA	Active	Fundshop	South African MA High Equity	1,15	-	2,43	✓	✓	
Median BCI Worldwide Flexible Fund of Funds (A)	MBWFA	Active	Fundshop	Wwide MA Flexible	1,15	-	2,54	✓		
Methodical BCI Balanced Fund (A)	MSBFF	Active	Fundshop	South African MA High Equity	0,95	-	1,68	✓		
Methodical BCI Bond Fund (B1)	MBBFB1	Active	Fundshop	South African IB Variable Term	0,58	-	0,58	✓		
Methodical BCI Equity Fund (B2)	METEFM	Active	Fundshop	South African EQ General	0,69	-	1,74	✓		✓
Methodical BCI Equity Preserver Fund (B1)	MTDFB1	Active	Fundshop	South African MA Flexible	0,92	-	1,19	✓		
Methodical BCI Global Flexible Fund (B1)	MBGFB1	Active	Fundshop	Global MA Flexible	0,92	-	1,75	✓	✓	
Methodical BCI Global Flexible Fund of Funds (A)	MSGFB1	Active	Fundshop	Global MA Flexible	0,58	-	1,27	✓		
Methodical BCI Stable Fund (A)	MSSFF	Active	Fundshop	South African MA Low Equity	0,95	-	1,58	✓		
Methodical BCI Worldwide Growth Fund of Funds (A)	MSGFF	Active	Fundshop	Wwide MA Flexible	0,86	-	1,77	✓		
Metope Property Income Prescient Fund (A)	MPIPFA	Active	Fundshop	South African RE General	1,32	-	1,58	✓		
Metope Property Income Prescient Fund (B)	MPIPFB	Active	Fundshop	South African RE General	1,15	-	1,40	✓		
Metope Property Prescient Fund (A)	MMPCA	Active	Fundshop	South African RE General	1,44	-	1,64	✓		
Metope Property Prescient Fund (B)	MMPCB	Active	Fundshop	South African RE General	1,15	-	1,35	✓		✓
Metope Property Prescient Fund (C2)	MMPC2	Active	Fundshop	South African RE General	0,98	-	1,18	✓		
Montrose BCI Flexible Fund of Funds (A)	MFAF	Active	Fundshop	South African MA Flexible	1,15	-	3,62	✓		
Multi Asset IP Balanced Defensive Fund (A)	MAICA	Active	Fundshop	South African MA Low Equity	1,04	-	1,67	✓	✓	
Multi Asset IP Balanced Defensive Fund (B1)	MADB1	Active	Fundshop	South African MA Low Equity	0,58	-	1,21	✓	✓	
Multi Asset IP Balanced Fund (A)	MAIBA	Active	Fundshop	South African MA Medium Equity	1,04	-	1,74	✓	✓	
Multi Asset IP Balanced Fund (B1)	MAIB1	Active	Fundshop	South African MA Medium Equity	0,58	-	1,28	✓	✓	
Multi Asset IP Balanced Plus Fund (A)	MAIPA	Active	Fundshop	South African MA High Equity	1,04	-	1,82	✓	✓	
Multi Asset IP Balanced Plus Fund (B1)	MUPB1	Active	Fundshop	South African MA High Equity	0,58	-	1,36	✓	✓	
N-e-FG BCI Equity Fund (R)	MNEF	Active	Fundshop	South African EQ General	1,15	-	1,87	✓		
N-e-FG BCI Flexible Fund (A)	MNFF	Active	Fundshop	South African MA Flexible	1,15	-	2,16	✓		
N-e-FG BCI Income Provider Fund of Funds (A)	MNIP	Active	Fundshop	South African MA Low Equity	1,15	-	2,17	✓	✓	
NFB Ci Defensive Fund of Funds (A)	NFDA	Active	Fundshop	South African MA Low Equity	0,61	-	1,32	✓	✓	
NFB Ci Managed Fund (A)	NFABA	Active	Fundshop	South African MA High Equity	0,69	-	0,88	✓	✓	✓

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NFB Ci Managed Growth Fund of Funds (A)	NFMGA	Active	Fundshop	South African MA High Equity	0,61	-	1,37	✓	✓	
NFB Ci Stable Fund (A)	NFACA	Active	Fundshop	South African MA Low Equity	0,69	-	0,99	✓	✓	✓
NFB Ci Worldwide Flexible Fund (B2)	NFAB2	Active	Fundshop	Wwide MA Flexible	1,44	-	1,63	✓		
NMRQL Sanlam Collective Investments Balanced Fund (B)	NSCBB	Active	Fundshop	South African MA High Equity	1,04	-	2,82	✓	✓	
Nedgroup Investments Balanced Fund (G)	TMBFG	Active	Core Portfolio	Multi-asset Aggressive Growth Strategies	1,09	-	1,87	✓	✓	✓
Nedgroup Investments Bravata Worldwide Flexible Fund (C)	NIBWC	Active	Fundshop	Wwide MA Flexible	1,27	-	1,48	✓		✓
Nedgroup Investments Core Accelerated Fund (B)	NICFCB	Active	Fundshop	South African MA High Equity	0,40	-	0,63	✓	✓	✓
Nedgroup Investments Core Accelerated Fund (B2)	NICFB2	Active	Fundshop	South African MA High Equity	0,29	-	0,52	✓	✓	✓
Nedgroup Investments Core Bond Fund (A)	VELG	Active	Fundshop	South African IB Variable Term	0,40	0,00	0,48	✓		✓
Nedgroup Investments Core Bond Fund (C)	NICBCC	Active	Fundshop	South African IB Variable Term	0,29	-	0,29	✓		✓
Nedgroup Investments Core Diversified Fund (B)	NIDCB	Active	Fundshop	South African MA High Equity	0,40	-	0,53	✓	✓	✓
Nedgroup Investments Core Diversified Fund (B2)	NICDF	Active	Fundshop	South African MA High Equity	0,29	-	0,41	✓	✓	✓
Nedgroup Investments Core Global Feeder Fund (A)	NIGFCA	Active	Fundshop	Global MA High Equity	0,40	-	0,53	✓		✓
Nedgroup Investments Core Guarded Fund (B)	NICCB	Active	Fundshop	South African MA Low Equity	0,40	-	0,48	✓	✓	✓
Nedgroup Investments Core Guarded Fund (B2)	NICGF	Active	Fundshop	South African MA Low Equity	0,29	-	0,36	✓	✓	✓
Nedgroup Investments Core Income Fund (C)	NICPC	Active	Fundshop	South African IB Short Term	0,29	-	0,30	✓		✓
Nedgroup Investments Core Income Fund (C3)	NECA	Active	Fundshop	South African IB Short Term	0,40	-	0,42	✓	✓	✓
Nedgroup Investments Entrepreneur Fund (B)	NEFB	Active	Fundshop	South African EQ Mid/Small Cap	1,27	-	1,46	✓		✓
Nedgroup Investments Financials Fund (A)	UALA	Active	Fundshop	South African EQ Financial	1,73	0,00	2,20	✓		✓
Nedgroup Investments Flexible Income Fund (B1)	NEIFB	Active	Fundshop	South African MA Income	0,58	-	0,63	✓		✓
Nedgroup Investments Global Cautious Feeder Fund (B2)	NEGC	Active	Fundshop	Global MA Low Equity	1,09	-	1,11	✓		✓
Nedgroup Investments Global Emerging Markets Equity Feeder Fund (B2)	NGEMB2	Active	Fundshop	Global EQ General	1,27	-	1,63	✓		✓
Nedgroup Investments Global Equity Feeder Fund (B2)	GEFF	Active	Core Portfolio	Equity Strategies	1,27	-	1,21	✓		✓
Nedgroup Investments Global Flexible Feeder Fund (B2)	NEIG	Active	Fundshop	Global MA Flexible	1,27	-	1,22	✓		✓
Nedgroup Investments Global Property Feeder Fund (B)	NEFCB	Active	Fundshop	Global RE General	1,27	-	1,43	✓		✓
Nedgroup Investments Managed Fund (B2)	NIMC	Active	Fundshop	South African MA High Equity	1,09	-	1,78	✓	✓	✓
Nedgroup Investments Mining & Resources Fund (A)	SYMA	Active	Fundshop	South African EQ Resources	1,73	0,00	1,96	✓		✓
Nedgroup Investments Money Market Fund (R)	VEMM	Active	Fundshop	South African IB Money Market	0,58	-	0,59	✓	✓	✓

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Nedgroup Investments Opportunity Fund (B2)	NIOB	Active	Core Portfolio	Multi-asset Moderate Growth Strategies	1,09	-	1,40	✓	✓	✓
Nedgroup Investments Private Wealth Equity Fund (C)	NPWCC	Active	Fundshop	South African EQ General	0,58	-	0,96	✓		✓
Nedgroup Investments Private Wealth Equity Fund (R)	NPWCR	Active	Fundshop	South African EQ General	0,40	-	0,79	✓		
Nedgroup Investments Property Fund (A1)	NIPAC	Active	Fundshop	South African RE General	0,86	-	0,94	✓		✓
Nedgroup Investments Rainmaker Fund (B2)	NIRB	Active	Fundshop	South African EQ General	1,27	-	1,44	✓		✓
Nedgroup Investments Rainmaker Fund (R)	AHVR	Active	Fundshop	South African EQ General	1,15	0,00	1,32	✓		
Nedgroup Investments SA Equity Fund (B)	NSEFCB	Active	Fundshop	-	1,15	-	1,15	✓		
Nedgroup Investments SA Equity Fund (R)	NSEFCR	Active	Fundshop	South African EQ General	1,15	-	1,49	✓		
Nedgroup Investments Select Balanced Fund of Funds (S)	NIPWB	Active	Fundshop	South African MA Medium Equity	0,46	-	1,61	✓	✓	
Nedgroup Investments Select Equity Fund of Funds (B2)	NIXEF	Active	Fundshop	South African MA Flexible	1,43	-	1,66	✓		
Nedgroup Investments Select Growth Fund of Funds (B2)	NIXDF	Active	Fundshop	South African MA High Equity	1,04	-	1,25	✓		✓
Nedgroup Investments Select Income Fund of Funds (B2)	NIXSB2	Active	Fundshop	South African MA Income	0,68	-	0,79	✓		✓
Nedgroup Investments Stable Fund (A)	NISCA	Active	Core Portfolio	Absolute Return Strategies	2,88	0,00	1,29	✓	✓	
Nedgroup Investments Stable Fund (A2)	NISA	Active	Core Portfolio	Absolute Return Strategies	1,09	-	1,47	✓	✓	✓
Nedgroup Investments XS Diversified Fund of Funds (B)	XSDB	Active	Fundshop	South African MA High Equity	1,09	-	1,20	✓		✓
Nedgroup Investments XS Guarded Fund of Funds (B)	XSGB	Active	Fundshop	South African MA Low Equity	0,98	-	1,08	✓		✓
New Road BCI Global Flexible Fund of Funds (A)	NRGFFA	Active	Fundshop	Global MA Flexible	1,13	-	1,94	✓		
New Road BCI Income Fund of Funds (A)	NEWMIA	Active	Fundshop	South African MA Income	0,58	-	1,19	✓	✓	
New Road BCI Managed Fund of Funds (A)	NEWMAA	Active	Fundshop	South African MA High Equity	0,86	-	1,76	✓	✓	
New Road BCI Moderate Fund of Funds (A)	NEWMOA	Active	Fundshop	South African MA Medium Equity	0,86	-	1,68	✓	✓	
New Road BCI Stable Fund of Funds (A)	NEWSFA	Active	Fundshop	South African MA Low Equity	0,86	-	1,57	✓	✓	
Ninety One Absolute Balanced Fund (A)	INAB	Active	Fundshop	South African MA Income	1,38	0,50	1,49		✓	
Ninety One Absolute Balanced Fund (D)	IABCD	Active	Fundshop	South African MA Income	2,65	-	2,76		✓	
Ninety One Absolute Balanced Fund (H)	ABFH	Active	Fundshop	South African MA Income	0,92	-	1,03	✓	✓	
Ninety One Active Quants Fund (B)	INXB	Active	Fundshop	South African EQ General	0,98	0,20	2,05			
Ninety One Cautious Managed Fund (A)	CMFA	Active	Core Portfolio	Absolute Return Strategies	1,61	0,50	1,68		✓	
Ninety One Cautious Managed Fund (B)	CMFB	Active	Core Portfolio	Absolute Return Strategies	1,61	0,20	1,70		✓	
Ninety One Cautious Managed Fund (B3)	ICMCD	Active	Fundshop	South African MA Low Equity	2,88	-	2,94		✓	

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Ninety One Cautious Managed Fund (H)	CMFH	Active	Core Portfolio	Absolute Return Strategies	0,98	-	1,08	✓	✓	✓
Ninety One Commodity Fund (B)	INCF	Active	Fundshop	South African EQ Resources	1,73	0,20	2,25			
Ninety One Commodity Fund (H)	COMH	Active	Fundshop	South African EQ Resources	1,27	-	1,78	✓		
Ninety One Diversified Income Fund (A)	IDICA	Active	Fundshop	South African MA Income	0,98	0,20	1,02		✓	
Ninety One Diversified Income Fund (C)	IDICC	Active	Fundshop	South African MA Income	2,42	-	2,46			
Ninety One Diversified Income Fund (H)	IDICH	Active	Fundshop	South African MA Income	0,58	-	0,58	✓	✓	✓
Ninety One Emerging Companies Fund (B)	INCE	Active	Fundshop	South African EQ Mid/Small Cap	1,73	0,20	2,05			
Ninety One Emerging Companies Fund (H)	ECFH	Active	Fundshop	South African EQ Mid/Small Cap	1,27	-	1,59	✓		
Ninety One Equity Fund (A)	INAQ	Active	Fundshop	South African EQ General	0,98	0,40	2,20			
Ninety One Equity Fund (B)	INFE	Active	Fundshop	South African EQ General	0,98	0,20	2,17			
Ninety One Equity Fund (B3)	INECD	Active	Fundshop	South African EQ General	2,24	-	3,41			
Ninety One Equity Fund (E)	EQTE	Active	Fundshop	South African EQ General	1,27	-	1,54	✓		✓
Ninety One Equity Fund (H)	EQTH	Active	Fundshop	South African EQ General	0,52	-	1,78	✓		
Ninety One Gilt Fund (B)	INGL	Active	Fundshop	South African IB Variable Term	1,15	0,20	1,17		✓	
Ninety One Gilt Fund (B2)	INFG	Active	Fundshop	South African IB Variable Term	2,13	-	2,14		✓	
Ninety One Gilt Fund (H)	GLTH	Active	Fundshop	South African IB Variable Term	0,69	-	0,70	✓		
Ninety One Global Franchise Feeder Fund (B)	FGFB	Active	Core Portfolio	Equity Strategies	2,01	0,20	2,10			
Ninety One Global Franchise Feeder Fund (H)	GLOH	Active	Core Portfolio	Equity Strategies	1,27	-	1,35	✓		✓
Ninety One Global Multi Asset Income Feeder Fund (A)	INGO	Active	Fundshop	Global MA Low Equity	1,61	0,40	1,84			
Ninety One Global Multi Asset Income Feeder Fund (B2)	INBB	Active	Fundshop	Global MA Low Equity	2,70	-	2,82			
Ninety One Global Multi Asset Income Feeder Fund (H)	GOIH	Active	Fundshop	Global MA Low Equity	1,15	-	1,38	✓		
Ninety One Global Strategic Equity Feeder Fund (A)	INAW	Active	Fundshop	Global EQ General	2,01	0,50	2,24			✓
Ninety One Global Strategic Equity Feeder Fund (B)	INWO	Active	Fundshop	Global EQ General	2,01	0,20	2,24			✓
Ninety One Global Strategic Equity Feeder Fund (C)	INWF	Active	Fundshop	Global EQ General	3,28	-	3,50			
Ninety One Global Strategic Equity Feeder Fund (H)	WWFH	Active	Fundshop	Global EQ General	1,27	-	1,49	✓		✓
Ninety One Global Strategic Managed Feeder Fund (A)	GBFA	Active	Core Portfolio	Multi-asset Aggressive Growth Strategies	2,01	0,40	2,19			
Ninety One Global Strategic Managed Feeder Fund (B3)	IGBCD	Active	Fundshop	Global MA High Equity	3,28	-	3,46			
Ninety One Global Strategic Managed Feeder Fund (C)	GBFC	Active	Fundshop	Global MA High Equity	2,99	-	3,17			

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Ninety One Global Strategic Managed Feeder Fund (H)	GBFH	Active	Core Portfolio	Multi-asset Aggressive Growth Strategies	1,27	-	1,44	✓		✓
Ninety One High Income Fund (B)	INHI	Active	Fundshop	South African IB Short Term	0,92	0,20	0,93			
Ninety One High Income Fund (C)	INHF	Active	Fundshop	South African IB Short Term	2,13	-	2,14			
Ninety One High Income Fund (H)	HIGH	Active	Fundshop	South African IB Short Term	0,69	-	0,70	✓		✓
Ninety One Managed Fund (A)	INAM	Active	Core Portfolio	Multi-asset Aggressive Growth Strategies	1,09	0,40	2,89		✓	
Ninety One Managed Fund (B)	INMA	Active	Core Portfolio	Multi-asset Aggressive Growth Strategies	1,09	0,20	2,85		✓	
Ninety One Managed Fund (B3)	INMCD	Active	Fundshop	South African MA High Equity	2,36	-	4,18		✓	
Ninety One Managed Fund (C)	INFM	Active	Fundshop	South African MA High Equity	2,07	-	3,72		✓	
Ninety One Managed Fund (E)	MTBTE	Active	Core Portfolio	Multi-asset Aggressive Growth Strategies	1,15	-	2,05	✓	✓	
Ninety One Managed Fund (H)	MANH	Active	Core Portfolio	Multi-asset Aggressive Growth Strategies	0,63	-	2,44	✓	✓	
Ninety One Managed Fund (R)	MTBM	Active	Core Portfolio	Multi-asset Aggressive Growth Strategies	1,15	0,20	2,03		✓	✓
Ninety One Money Market Fund (R)	INMM	Active	Fundshop	South African IB Money Market	0,58	-	0,58	✓	✓	✓
Ninety One Opportunity Fund (A)	INAO	Active	Core Portfolio	Multi-asset Moderate Growth Strategies	0,86	0,40	1,80		✓	
Ninety One Opportunity Fund (B3)	IN OCD	Active	Fundshop	South African MA High Equity	2,13	-	3,05		✓	
Ninety One Opportunity Fund (E)	OPPE	Active	Core Portfolio	Multi-asset Moderate Growth Strategies	1,15	-	1,33	✓	✓	✓
Ninety One Opportunity Fund (H)	OPPH	Active	Core Portfolio	Multi-asset Moderate Growth Strategies	0,40	-	1,43	✓	✓	
Ninety One Property Equity Fund (A)	PPFA	Active	Fundshop	South African RE General	1,44	0,20	1,55			
Ninety One Property Equity Fund (H)	PPFH	Active	Fundshop	South African RE General	0,98	-	1,09	✓		✓
Ninety One STeFI Plus Fund (B)	INCB	Active	Fundshop	South African IB Short Term	0,69	0,20	0,70		✓	
Ninety One STeFI Plus Fund (C)	INCP	Active	Fundshop	South African IB Short Term	2,19	-	2,20		✓	
Ninety One STeFI Plus Fund (H)	CPFH	Active	Fundshop	South African IB Short Term	0,46	-	0,47	✓	✓	✓
Ninety One Value Fund (A)	INAV	Active	Fundshop	South African EQ General	0,98	0,40	2,34			
Ninety One Value Fund (B)	INVA	Active	Fundshop	South African EQ General	0,98	0,20	2,32			
Ninety One Value Fund (B3)	IVFCD	Active	Fundshop	South African EQ General	2,24	-	3,55			

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Ninety One Value Fund (C)	INFV	Active	Fundshop	South African EQ General	1,96	-	3,29			
Ninety One Value Fund (E)	VALE	Active	Fundshop	South African EQ General	1,27	-	1,96	✓		✓
Ninety One Value Fund (H)	VALH	Active	Fundshop	South African EQ General	0,52	-	1,88	✓		
Ninety One Worldwide Flexible Fund (E)	WFFE	Active	Fundshop	Wwide MA Flexible	1,27	-	1,76	✓		✓
Noble PP BCI All Weather Fund of Funds (A)	NPPAA	Active	Fundshop	South African MA Flexible	1,44	0,00	2,99	✓		
Noble PP BCI All Weather Fund of Funds (A1)	NSWA1	Active	Fundshop	South African MA Flexible	1,15	-	2,70	✓		
Noble PP BCI Balanced Fund of Funds (A)	NPPBA	Active	Fundshop	South African MA Medium Equity	1,44	0,00	2,76	✓	✓	
Noble PP BCI Balanced Fund of Funds (A1)	NPBA1	Active	Fundshop	South African MA Medium Equity	1,15	-	2,87	✓	✓	
Noble PP BCI Flexible Fund (A)	NPPFA	Active	Fundshop	South African MA Flexible	1,44	-	1,69	✓	✓	
Noble PP BCI Flexible Fund (A1)	NSFA1	Active	Fundshop	South African MA Flexible	1,15	-	1,40	✓	✓	
Noble PP BCI Strategic Income Fund of Funds (A)	NPPIA	Active	Fundshop	South African MA Low Equity	1,44	0,00	2,77	✓	✓	
Noble PP BCI Strategic Income Fund of Funds (A1)	NPSA1	Active	Fundshop	South African MA Low Equity	1,15	-	2,48	✓	✓	
Noble PP BCI Wealth Creator Fund of Funds (A)	NPPCA	Active	Fundshop	South African MA High Equity	1,44	0,00	3,27	✓	✓	
Noble PP BCI Wealth Creator Fund of Funds (A1)	NPPA1	Active	Fundshop	South African MA High Equity	1,15	-	2,98	✓	✓	
Noble PP BCI Worldwide Flexible Fund of Funds (A1)	NPPWA1	Active	Fundshop	-	1,15	-	1,15	✓		
Northstar SCI Equity Fund (A)	NCEFA	Active	Fundshop	South African EQ General	1,27	-	1,66	✓		
Northstar SCI Equity Fund (B)	NCEFB	Active	Fundshop	South African EQ General	0,98	-	1,83	✓		
Northstar SCI Global Flexible Feeder Fund (A)	NSCGF	Active	Fundshop	Global MA Flexible	0,40	-	1,97	✓		
Northstar SCI Income Fund (A1)	NMIF	Active	Fundshop	South African MA Income	0,98	-	1,06	✓		
Northstar SCI Managed Fund (A1)	METP	Active	Fundshop	South African MA High Equity	1,27	0,00	2,04	✓	✓	
Novare Balanced Fund (A1)	NBALA1	Active	Fundshop	South African MA Medium Equity	0,75	-	0,88	✓		
Novare Balanced Fund (A2)	NBALA2	Active	Fundshop	South African MA Medium Equity	1,27	-	1,36	✓		
Novare Capital Preserver Fund of Funds	NCPFF	Active	Fundshop	South African MA Income	0,69	-	1,17	✓		
Novare Capital Preserver Fund of Funds (A2)	NCPA2	Active	Fundshop	South African MA Income	1,21	-	1,69	✓		
Novare Worldwide Flexible Fund of Funds	NWWFF	Active	Fundshop	Wwide MA Flexible	0,69	-	1,06	✓		
Novare Worldwide Flexible Fund of Funds (A2)	NWFA2	Active	Fundshop	Wwide MA Flexible	1,21	-	1,57	✓		
Oasis Crescent Balanced Progressive Fund of Funds (A)	CBPF	Active	Fundshop	South African MA Medium Equity	1,73	-	2,29	✓	✓	
Oasis Crescent Balanced Stable Fund of Funds (B)	OCBSFB	Active	Fundshop	South African MA Low Equity	1,15	-	1,67	✓	✓	
Oasis Crescent Equity Fund (B)	OCEFB	Active	Fundshop	South African EQ General	1,15	-	1,73	✓		

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Oasis Crescent Income Fund (B)	OCINFB	Active	Fundshop	South African MA Income	0,58	-	0,68	✓	✓	
Oasis Crescent International Feeder Fund (B)	OCIFB	Active	Fundshop	Global EQ General	0,00	-	1,67	✓		
Obsidian SCI Balanced Fund (B1)	OSBB1	Active	Fundshop	South African MA High Equity	1,15	-	1,74	✓		✓
Obsidian SCI Long Short Retail Hedge Fund (A2)	OLSA2	Active	Fundshop	-	1,36	-	1,36	✓		
Obsidian SCI Multi Asset Retail Hedge Fund (B2)	OSMAB3	Active	Fundshop	-	1,36	-	1,36	✓		
Octagon SCI Flexible Income Fund of Funds (B1)	OSFFA1	Active	Fundshop	South African MA Income	0,35	-	0,96	✓		
Odyssey BCI Worldwide Flexible Fund (A)	ODBWFA	Active	Fundshop	Wwide MA Flexible	1,44	-	1,94	✓	✓	
Odyssey BCI Worldwide Flexible Fund (B)	ODBWFB	Active	Fundshop	-	0,86	-	0,86	✓	✓	
Old Mutual Albaraka Balanced Fund (B1)	OMAB1	Active	Core Portfolio	Multi-asset Moderate Growth Strategies	1,15	-	1,31	✓	✓	✓
Old Mutual Albaraka Equity Fund (B1)	OAEB1	Active	Fundshop	South African EQ General	1,27	-	1,54	✓		✓
Old Mutual Albaraka Income Fund (B1)	OMAIB1	Active	Fundshop	South African MA Income	0,58	-	0,66	✓	✓	
Old Mutual Balanced Fund (B1)	OMBB1	Active	Fundshop	South African MA High Equity	1,09	-	1,32	✓	✓	✓
Old Mutual Bond Fund (A)	OBNDFA	Active	Fundshop	South African IB Variable Term	0,86	-	0,86	✓	✓	
Old Mutual Bond Fund (B1)	OGTB	Active	Fundshop	South African IB Variable Term	0,69	-	0,74	✓	✓	
Old Mutual Capital Builder Fund (B1)	OMCBB	Active	Fundshop	South African MA Low Equity	1,04	-	1,09	✓	✓	✓
Old Mutual Capped SWIX Index Fund (B1)	OMCSB1	Active	Fundshop	South African EQ General	0,40	-	0,55	✓		
Old Mutual Dynamic Floor Fund (B1)	DYFB	Active	Fundshop	South African MA Medium Equity	1,15	-	1,25	✓	✓	✓
Old Mutual Equity Fund (B1)	OMEQB1	Active	Fundshop	South African EQ General	1,15	-	1,53	✓		✓
Old Mutual Equity Fund (R)	OMEA8	Active	Fundshop	South African EQ General	1,15	-	1,50	✓		
Old Mutual FTSE RAFI All World Index Feeder Fund (B1)	OMGFF	Active	Fundshop	Global EQ General	0,52	-	0,93	✓		✓
Old Mutual Flexible Fund (B1)	OMFB1	Active	Fundshop	South African MA Flexible	1,09	-	1,35	✓		✓
Old Mutual Global Currency Feeder Fund (A)	OMUMFA	Active	Fundshop	Global IB Short Term	0,86	-	0,95	✓		✓
Old Mutual Global Currency Feeder Fund (B1)	OGCB1	Active	Fundshop	Global IB Short Term	0,44	-	0,78	✓		
Old Mutual Global Equity Fund (B1)	OMGB1	Active	Fundshop	Global EQ General	1,55	-	1,77	✓		✓
Old Mutual Gold Fund (B1)	GFB1C	Active	Fundshop	South African EQ Resources	1,27	-	1,53	✓		✓
Old Mutual Income Fund (A)	OMINFA	Active	Fundshop	South African IB Short Term	0,86	-	0,85	✓		
Old Mutual Income Fund (B1)	OMIB1	Active	Fundshop	South African IB Short Term	0,69	-	0,73	✓		✓
Old Mutual Interest Plus Fund (B1)	OMMB1	Active	Fundshop	South African IB Short Term	0,46	-	0,48	✓		

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Old Mutual Investors' Fund (B1)	ODIB1	Active	Fundshop	South African EQ General	1,15	-	1,44	✓		
Old Mutual MSCI Emerging Markets ESG Index Feeder Fund (A)	OMESGA	Active	Fundshop	Global EQ General	0,52	-	0,93	✓		
Old Mutual MSCI Emerging Markets ESG Index Feeder Fund (B1)	OCEMB1	Active	Fundshop	Global EQ General	0,25	-	0,67	✓		✓
Old Mutual MSCI World ESG Index Feeder Fund (B1)	OSCIB1	Active	Fundshop	Global EQ General	0,25	-	0,58	✓		✓
Old Mutual Managed Alpha Equity Fund (A)	OMAA	Active	Fundshop	South African EQ General	1,55	-	1,76	✓		
Old Mutual Managed Alpha Equity Fund (B1)	OAMB1	Active	Fundshop	South African EQ General	1,15	-	1,36	✓		
Old Mutual Maximum Return Fund (A)	OMRFA	Active	Fundshop	Wwide MA Flexible	1,50	-	1,86	✓		
Old Mutual Mid & Small Cap Fund (B1)	OMSB1	Active	Fundshop	South African EQ Mid/Small Cap	1,27	-	1,50	✓		✓
Old Mutual Mid & Small-Cap Fund (R)	OMSC	Active	Fundshop	South African EQ Mid/Small Cap	1,15	-	1,39	✓		
Old Mutual Money Market Fund (A)	OMMF	Active	Fundshop	South African IB Money Market	0,58	-	0,59	✓	✓	✓
Old Mutual Money Market fund (A2)	OLMM	Active	Fundshop	South African IB Money Market	0,46	-	0,47	✓	✓	✓
Old Mutual Multi Manager Enhanced Income Fund of Funds (B4)	SFIB4	Active	Fundshop	South African MA Income	0,69	-	0,74	✓		
Old Mutual Multi-Managers Balanced Fund of Funds (B4)	SYBB4	Active	Fundshop	South African MA High Equity	1,15	-	1,55	✓		
Old Mutual Multi-Managers Cautious Fund of Funds (B4)	SYCB4	Active	Fundshop	South African MA Low Equity	0,98	-	1,24	✓		
Old Mutual Multi-Managers Defensive Fund of Funds (B4)	SYDB4	Active	Fundshop	South African MA Medium Equity	1,15	-	1,15	✓		
Old Mutual RAFI 40 Index Fund (B1)	OMUB	Active	Fundshop	South African EQ General	0,58	-	0,68	✓		
Old Mutual Real Income Fund (B1)	MICB	Active	Fundshop	South African MA Low Equity	0,92	-	0,98	✓	✓	✓
Old Mutual SA Quoted Property Fund (A)	OMRE	Active	Fundshop	South African RE General	1,44	-	1,51	✓		
Old Mutual SA Quoted Property Fund (B4)	OSAB4	Active	Fundshop	South African RE General	0,98	-	1,05	✓		
Old Mutual Stable Growth Fund (B1)	OMGCB	Active	Fundshop	South African MA Low Equity	1,09	-	1,22	✓	✓	✓
Old Mutual Top 40 Index Fund (B1)	OMLB	Active	Fundshop	South African EQ Large Cap	0,40	-	0,52	✓		✓
Optimum BCI Balanced Fund (C)	OBBFC	Active	Fundshop	South African MA Medium Equity	1,15	-	1,78	✓	✓	✓
Optimum BCI Equity Fund (A)	OBEFA	Active	Fundshop	South African EQ General	1,55	-	1,74	✓		✓
Optimum BCI Income Fund (A)	OBIFA	Active	Fundshop	South African MA Income	0,69	-	0,96	✓	✓	✓
Optimum BCI Managed Growth Fund (C)	OBFMC	Active	Fundshop	South African MA High Equity	1,15	-	1,85	✓	✓	✓
Optimum BCI Stable Fund (C)	OPBSFC	Active	Fundshop	South African MA Low Equity	1,15	-	1,70	✓	✓	✓
Optimum BCI Worldwide Flexible Fund of Funds (A)	OBWFFA	Active	Fundshop	Wwide MA Flexible	1,15	-	2,10	✓		✓
Oyster Catcher RealFin Balanced Fund (A)	OYCBFA	Active	Fundshop	-	0,98	-	0,98	✓	✓	
Oyster Catcher RealFin Equity Fund (A)	OYCEFA	Active	Fundshop	-	1,04	-	1,04	✓		

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Oyster Catcher RealFin Stable Fund (A)	OYCRFA	Active	Fundshop	-	0,86	-	0,86	✓	✓	
PFPS Ci Balanced Fund of Funds (B)	PFBB	Active	Fundshop	South African MA High Equity	0,63	-	1,61	✓	✓	
PFPS Ci Cautious Fund of Funds (B)	PFCB	Active	Fundshop	South African MA Low Equity	0,63	-	1,47	✓	✓	
PFPS Ci Moderate Fund of Funds (B)	PFMB	Active	Fundshop	South African MA Medium Equity	0,63	-	1,49	✓	✓	
PPS Balanced Index Tracker Fund (A2)	PTBA2	Active	Fundshop	South African MA High Equity	0,46	-	0,68	✓	✓	
PSG Balanced Fund (E)	PBFE	Active	Fundshop	South African MA High Equity	1,15	-	1,43	✓	✓	✓
PSG Diversified Income Fund (A)	PSAI	Active	Fundshop	South African MA Income	1,15	0,15	1,33		✓	
PSG Diversified Income Fund (E)	POIE	Active	Fundshop	South African MA Income	0,69	-	0,87	✓	✓	✓
PSG Equity Fund (A)	PSGG	Active	Core Portfolio	Equity Strategies	1,73	0,25	2,03			
PSG Equity Fund (E)	PEFE	Active	Core Portfolio	Equity Strategies	0,86	-	1,44	✓		
PSG Equity Fund (F)	PGEF	Active	Core Portfolio	Equity Strategies	1,27	-	1,56	✓		✓
PSG Flexible Fund (E)	PFFE	Active	Fundshop	South African MA Flexible	0,86	-	1,35	✓		
PSG Global Equity Feeder Fund (E)	PGEE	Active	Fundshop	Global EQ General	0,29	-	2,34	✓		
PSG Global Flexible Feeder Fund (B)	PSFB	Active	Fundshop	Global MA Flexible	0,29	-	1,93	✓		
PSG Income Fund (E)	PSIE	Active	Fundshop	South African IB Short Term	0,46	-	0,62	✓		✓
PSG Money Market Fund (C)	PMFC	Active	Fundshop	South African IB Money Market	0,40	-	0,51	✓	✓	✓
PSG Money Market Fund (F)	PSMF	Active	Fundshop	South African IB Money Market	0,35	-	0,45	✓	✓	✓
PSG Stable Fund (E)	PSSE	Active	Fundshop	South African MA Low Equity	1,15	-	1,35	✓	✓	✓
PSG Wealth Creator Fund of Funds (D)	PACD	Active	Fundshop	South African EQ General	0,46	-	1,48	✓		✓
PSG Wealth Enhanced Interest Fund of Funds (D)	PEID	Active	Fundshop	South African IB Short Term	0,46	-	0,49	✓	✓	✓
PSG Wealth Global Creator Feeder Fund (D)	PGCD	Active	Fundshop	Global EQ General	0,46	-	1,31	✓		✓
PSG Wealth Global Flexible Feeder Fund (A)	PSFF	Active	Fundshop	Global MA Flexible	1,73	0,25	2,52			
PSG Wealth Global Flexible Feeder Fund (B)	PFFB	Active	Fundshop	Global MA Flexible	0,86	-	1,66	✓		
PSG Wealth Global Flexible Feeder Fund (D)	PMFD	Active	Fundshop	Global MA Flexible	0,46	-	1,25	✓		✓
PSG Wealth Global Moderate Feeder Fund (D)	PKID	Active	Fundshop	Global MA Flexible	0,46	-	1,41	✓		✓
PSG Wealth Global Preserver Feeder Fund (D)	PGPFD	Active	Fundshop	Global MA Low Equity	0,46	-	1,39	✓		
PSG Wealth Income Fund of Funds (D)	PAID	Active	Fundshop	South African MA Income	0,46	-	0,89	✓	✓	✓
PSG Wealth Moderate Fund of Funds (D)	PWMD	Active	Fundshop	South African MA High Equity	0,46	-	1,27	✓	✓	✓
PSG Wealth Preserver Fund of Funds (D)	PAPD	Active	Fundshop	South African MA Low Equity	0,46	-	1,20	✓	✓	✓

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PWS BCI Cautious Fund of Funds (A)	PWBFA	Active	Fundshop	South African MA Low Equity	1,04	-	1,85	✓	✓	
PWS BCI Flexible Income Fund (A)	PWSFFA	Active	Fundshop	South African MA Income	0,58	-	1,01	✓	✓	✓
PWS BCI Moderate Fund of Funds (A)	PWBMFA	Active	Fundshop	South African MA High Equity	1,04	-	2,15	✓	✓	
PWS BCI Worldwide Flexible Fund of Funds (A)	PBWFA	Active	Fundshop	Wwide MA Flexible	1,04	-	2,09	✓		
Peregrine Capital Global Equity Prescient Feeder Fund (A)	PCGFFA	Active	Fundshop	Global EQ General	0,14	-	0,14	✓		
Peregrine Capital High Growth H4 Retail Hedge Fund	PCHGCA	Active	Fundshop	-	1,99	-	8,89	✓		
Peregrine Capital Pure Hedge H4 Retail Hedge Fund	PCPHCA	Active	Fundshop	-	1,41	-	4,61	✓		
Perpetua SCI Balanced Fund (A)	PMBCA	Active	Fundshop	-	0,75	-	0,75	✓	✓	
Perpetua SCI Equity Fund (E)	PMECE	Active	Fundshop	South African EQ General	0,75	-	1,05	✓		
Platinum BCI Balanced Fund of Funds (A)	MPBP	Active	Fundshop	South African MA Medium Equity	1,73	0,00	2,80	✓	✓	
Platinum BCI Income Provider Fund of Funds (A)	MPIP	Active	Fundshop	South African MA Low Equity	1,44	0,00	2,18	✓	✓	
Platinum BCI Worldwide Flexible Fund (A)	MPFG	Active	Fundshop	Wwide MA Flexible	1,73	-	1,96	✓		✓
Plexus Wealth BCI Balanced Fund (A)	MXBA	Active	Fundshop	South African MA High Equity	1,50	0,00	2,08	✓	✓	✓
Plexus Wealth BCI Conservative Fund (A)	MXCO	Active	Fundshop	South African MA Low Equity	1,50	0,00	1,98	✓	✓	✓
Plexus Wealth BCI Property Fund (A)	MXPR	Active	Fundshop	South African RE General	1,15	0,00	1,29	✓		✓
Point 3 BCI Balanced Fund of Funds (A)	PBBFA	Active	Fundshop	South African MA High Equity	0,58	-	1,71	✓	✓	
Point 3 BCI Conservative Fund of Funds (A)	PBCFA	Active	Fundshop	South African MA Low Equity	0,58	-	1,43	✓	✓	
Point 3 BCI Global Flexible Fund of Funds (A)	PBCFFF	Active	Fundshop	Global MA Flexible	0,58	-	2,42	✓		
Point 3 BCI Moderate Worldwide Fund of Funds (A)	PBMFA	Active	Fundshop	Wwide MA Flexible	0,58	-	1,86	✓		
PortfolioMetrix BCI Dynamic Income Fund (A)	PMBDIA	Active	Fundshop	-	0,67	-	0,67	✓	✓	✓
PortfolioMetrix BCI Global Bond Fund of Funds (A)	PRTFA	Active	Fundshop	Global IB Variable Term	0,55	-	0,82	✓		✓
PortfolioMetrix BCI Global Diversified Feeder Fund (B1)	PMGDB1	Active	Fundshop	Global MA Flexible	0,09	-	1,38	✓		✓
PortfolioMetrix BCI Global Equity Fund of Funds (B2)	PMEEA	Active	Fundshop	Global EQ General	0,49	-	1,19	✓		✓
PortfolioMetrix BCI Global Property Fund of Funds (A)	PMBGPF	Active	Fundshop	Global RE General	0,49	-	1,44	✓		✓
PortfolioMetrix BCI Income Fund (A)	PMIFA	Active	Fundshop	South African MA Income	0,69	-	0,97	✓		✓
PortfolioMetrix BCI SA Bond Fund (A)	PMBFA	Active	Fundshop	South African IB Variable Term	0,67	-	0,96	✓		✓
PortfolioMetrix BCI SA Equity Fund (B2)	PMEFA	Active	Fundshop	South African EQ General	0,81	-	1,68	✓		✓
PortfolioMetrix BCI SA Property Fund (A)	PMPFA	Active	Fundshop	South African RE General	1,24	-	1,32	✓		✓
Prescient Absolute Balanced Fund (A2)	PSBB2	Active	Fundshop	South African MA High Equity	0,75	-	0,98	✓	✓	

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Prescient Balanced Fund (A2)	PRBA2	Active	Fundshop	South African MA High Equity	0,35	-	0,54	✓	✓	✓
Prescient China Balanced Feeder Fund (A1)	PCBA1	Active	Fundshop	Regional MA Flexible	1,15	-	1,78	✓		
Prescient China Balanced Feeder Fund (A2)	PCBA2	Active	Fundshop	Regional MA Flexible	0,58	-	1,78	✓		
Prescient Core Equity Fund (A2)	PCEA2	Active	Fundshop	South African EQ General	0,35	-	0,41	✓		
Prescient Core Global Equity Feeder Fund (A2)	PREFA2	Active	Fundshop	Global EQ General	0,23	-	0,69	✓		
Prescient Defensive Fund (A2)	PADA2	Active	Fundshop	South African MA Low Equity	0,58	-	1,08	✓		
Prescient Equity Fund (A2)	PRQA1	Active	Fundshop	South African EQ General	0,75	-	1,65	✓		✓
Prescient Flexible Bond Fund (A2)	PBQA2	Active	Fundshop	South African IB Variable Term	0,58	-	0,76	✓	✓	
Prescient Global Balanced Feeder Fund (A2)	PRGFA2	Active	Fundshop	Global MA High Equity	0,29	-	2,38	✓		
Prescient Global Income Feeder Fund (A2)	PGIB5	Active	Fundshop	Global MA Income	0,58	-	1,34	✓		✓
Prescient Income Provider Fund (A2)	PIPFB5	Active	Core Portfolio	Multi-asset Fixed Income Strategies	0,58	-	0,62	✓	✓	✓
Prescient Positive Return QuantPlus Fund (A2)	PPRQA2	Active	Fundshop	South African MA Medium Equity	0,86	-	0,94	✓	✓	
Prescient SA Income Provider Fund (A2)	PRIA2	Active	Fundshop	South African MA Income	0,58	-	0,61	✓	✓	
Prescient Yield Quantplus Fund (A2)	PCQFB5	Active	Fundshop	South African IB Short Term	0,46	-	0,36	✓	✓	✓
Prime Alternative Retail Fund of Hedge Funds (A)	NARA2	Active	Fundshop	-	0,78	-	4,83	✓		
Prime Balanced Income Fund of Funds (B1)	PBIB1	Active	Fundshop	South African MA Low Equity	0,86	-	1,72	✓	✓	
Prime Flexible Income Fund (B)	PFICB	Active	Fundshop	South African MA Income	0,36	-	0,94	✓		
Prime Flexible Income Fund (B1)	PFCB1	Active	Fundshop	South African MA Income	0,75	-	1,10	✓		
Prime General Equity Fund (B)	PGECB	Active	Fundshop	South African EQ General	0,98	-	2,08	✓		
Prime Global Balanced Flexible Feeder Fund (B)	PGBFFB	Active	Fundshop	Global MA Flexible	0,63	-	0,94	✓		
Prime Global Equity Fund (B)	PEGCB	Active	Fundshop	Wwide EQ General	0,63	-	0,88	✓		
Prime Income Plus Fund (A)	PIPCA	Active	Fundshop	South African IB Short Term	0,52	-	0,55	✓		
Prime Income Plus Fund (B)	PIPCB	Active	Fundshop	South African IB Short Term	0,29	-	0,31	✓		
Prime Optimal Balanced Fund of Funds (B1)	POBB1	Active	Fundshop	South African MA Medium Equity	0,86	-	1,79	✓	✓	
Prime Ranmore Global Equity Feeder Fund (B)	RANFFB	Active	Fundshop	Global EQ General	0,29	-	2,07	✓		
Prime Renaissance Global Best Ideas Feeder Fund (A)	PRMGA	Active	Fundshop	Global MA High Equity	0,14	-	2,92	✓		
Prime Worldwide Flexible Fund (B)	PWFCB	Active	Fundshop	Wwide MA Flexible	1,04	-	1,09	✓		
Privateclient BCI High Equity Fund (B)	PCEFB	Active	Fundshop	South African MA High Equity	1,04	-	1,84	✓	✓	
Privateclient BCI Low Equity Fund (B)	PCLEB	Active	Fundshop	South African MA Low Equity	1,04	-	1,67	✓		

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Privateclient BCI Medium Equity Fund (B)	PCMFB	Active	Fundshop	South African MA Medium Equity	1,04	-	1,74	✓		
Privateclient BCI Worldwide Flexible Fund (B)	PCWFB	Active	Fundshop	Wwide MA Flexible	0,98	-	1,73	✓		
Protea Global SNN Retail Hedge Fund (CL1)	FARQC1	Active	Fundshop	-	1,15	-	1,15	✓		
Protea South Africa SNN Retail Hedge Fund (CL1)	FAIRC1	Active	Fundshop	-	1,15	-	1,15	✓		
Providence BCI Worldwide Diversified Fund (B)	BWDFB	Active	Fundshop	Wwide MA Flexible	0,58	-	0,91	✓		✓
Prudential Balanced Fund (B)	PRAB	Active	Core Portfolio	Multi-asset Aggressive Growth Strategies	0,69	-	1,06	✓	✓	✓
Prudential Dividend Maximiser Fund (B)	PDMB	Active	Core Portfolio	Equity Strategies	0,75	-	1,69	✓		
Prudential Dividend Maximiser Fund (F)	PDFCF	Active	Core Portfolio	Equity Strategies	1,15	-	1,44	✓		
Prudential Enhanced Income Fund (D)	PEICD	Active	Core Portfolio	Multi-asset Fixed Income Strategies	0,58	-	0,74	✓	✓	✓
Prudential Enhanced SA Property Tracker Fund (D)	PEPTF	Active	Core Portfolio	Property Strategies	0,63	-	0,72	✓		✓
Prudential Equity Fund (B)	PEFB	Active	Fundshop	South African EQ General	0,75	-	1,82	✓		
Prudential Global Balanced Feeder Fund (B)	GLFDB	Active	Fundshop	Global MA High Equity	0,23	-	1,85	✓		
Prudential Global Bond Feeder Fund (B)	PGHBB	Active	Fundshop	Global IB Variable Term	0,23	-	1,05	✓		
Prudential Global Equity Feeder Fund (B)	PGVCB	Active	Fundshop	Global EQ General	0,23	-	1,28	✓		
Prudential Global Inflation Plus Feeder Fund (B)	PGMCB	Active	Fundshop	Global MA Low Equity	0,23	-	1,28	✓		
Prudential High Yield Bond Fund (B)	PHYA	Active	Fundshop	South African IB Variable Term	0,58	-	0,61	✓	✓	✓
Prudential Income Fund (D)	PIFCD	Active	Fundshop	South African IB Short Term	0,46	-	0,49	✓		
Prudential Inflation Plus Fund (B)	PRCB	Active	Core Portfolio	Multi-asset Moderate Growth Strategies	0,69	-	1,03	✓	✓	
Prudential Money Market Fund	PMMF	Active	Fundshop	South African IB Money Market	0,29	-	0,40	✓	✓	✓
Prudential SA Equity Fund (F)	PCVCF	Active	Fundshop	South African EQ General	1,15	-	1,36	✓		
Pyxis BCI Worldwide Flexible Fund (A)	PBWFFA	Active	Fundshop	Wwide MA Flexible	0,81	-	1,23	✓		
Quantum BCI Balanced Fund of Funds (C)	QABCFC	Active	Fundshop	South African MA Medium Equity	1,15	-	2,01	✓	✓	
Quantum BCI Capital Plus Fund of Funds (C)	QNTUMC	Active	Fundshop	South African MA Low Equity	1,15	-	1,84	✓	✓	
Quantum BCI Income Fund (C)	QUAFDC	Active	Fundshop	South African MA Income	0,86	-	1,26	✓	✓	✓
Quantum BCI Managed Fund (C)	INCMFC	Active	Fundshop	South African MA High Equity	1,15	-	2,16	✓	✓	
Quantum BCI Worldwide Flexible Fund of Funds (A)	MQWF	Active	Fundshop	Global MA Flexible	1,32	-	2,36	✓		
Quantum BCI Worldwide Flexible Fund of Funds (C)	QNTBFC	Active	Fundshop	Global MA Flexible	1,15	-	2,18	✓		
Quantum BCI Worldwide Flexible Fund of Funds (D)	QBCFD	Active	Fundshop	Global MA Flexible	1,15	-	2,18	✓		

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Quattro Ci Cautious Fund of Funds (B)	QCCB	Active	Fundshop	South African MA Low Equity	0,63	-	1,25	✓	✓	
Quattro Ci Growth Fund of Funds (B)	QCGB	Active	Fundshop	South African MA High Equity	0,63	-	1,54	✓	✓	
Quattro Ci Moderate Fund of Funds (B)	QCMB	Active	Fundshop	South African MA Medium Equity	0,63	-	1,56	✓	✓	
Quattro Ci Worldwide Flexible Fund of Fund (B)	QWFB	Active	Fundshop	Wwide MA Flexible	0,63	-	1,52	✓		
RCI BCI Flexible Fund (A)	MRFM	Active	Fundshop	South African MA Flexible	1,53	0,00	2,82	✓		
RCI BCI Flexible Fund (B)	RBFFUB	Active	Fundshop	South African MA Flexible	0,23	-	1,38	✓		
RCI BCI Worldwide Flexible (A)	RBWFF	Active	Fundshop	Wwide MA Flexible	1,27	-	2,84	✓		
RCI BCI Worldwide Flexible (B)	RBWFB	Active	Fundshop	Wwide MA Flexible	0,23	-	0,33	✓		
RCI BCI Worldwide Flexible Growth Fund (L)	RBFGL	Active	Fundshop	Wwide MA Flexible	1,33	-	3,23	✓		
RSA BCI Balanced Fund (A)	RBBFA	Active	Fundshop	South African MA High Equity	1,04	-	1,44	✓	✓	
RSA BCI Balanced Fund (B)	RBBFB	Active	Fundshop	South African MA High Equity	0,92	-	1,32	✓	✓	
RSA BCI Cautious Fund (C)	EVCFC	Active	Fundshop	South African MA Low Equity	1,04	-	1,51	✓	✓	
RSA BCI Cautious Fund (D)	EVBFD	Active	Fundshop	South African MA Low Equity	0,92	-	1,40	✓	✓	
Rebalance BCI Balanced Fund of Funds (A)	RBIP5	Active	Fundshop	South African MA High Equity	1,14	-	2,34	✓	✓	
Rebalance BCI Cautious Fund of Funds (A)	RBIP3	Active	Fundshop	South African MA Low Equity	1,14	-	1,98	✓	✓	
Rebalance BCI Real Income Fund (A)	RBRIFA	Active	Fundshop	South African MA Income	0,69	-	1,14	✓	✓	
Rebalance BCI Worldwide Flexible Fund of Funds (A)	RBIP7	Active	Fundshop	Wwide MA Flexible	1,14	-	2,34	✓		
Red Oak BCI Balanced Fund (A)	IBBFA	Active	Fundshop	South African MA High Equity	1,15	-	2,28	✓	✓	
Red Oak BCI Worldwide Flexible Fund of Funds (A)	ROWFA	Active	Fundshop	Wwide MA Flexible	1,15	-	2,04	✓		
Reitway BCI Global Property Feeder Fund (C)	MGPC	Active	Fundshop	Global RE General	0,23	-	1,67	✓		✓
Rezco Equity Fund (C)	REFCC	Active	Fundshop	South African EQ General	0,46	-	2,59	✓		
Rezco Global Flexible Feeder Fund (A)	REGFF	Active	Fundshop	Global MA Flexible	0,00	-	2,03	✓		
Rezco Managed Plus Fund (C)	RPFCC	Active	Core Portfolio	Multi-asset Aggressive Growth Strategies	0,75	-	2,38	✓	✓	
Rezco Managed Plus Fund (C1)	RPFC1	Active	Core Portfolio	Multi-asset Aggressive Growth Strategies	1,09	-	1,68	✓	✓	
Rezco Stable Fund (C)	RESTC	Active	Fundshop	South African MA Low Equity	0,58	-	1,21	✓	✓	
Rezco Stable Fund (T)	RETT	Active	Fundshop	South African MA Low Equity	0,98	-	1,30	✓	✓	✓
Rezco Value Trend Fund (C)	RVTCC	Active	Fundshop	South African MA High Equity	0,75	-	1,99	✓	✓	
Rezco Value Trend Fund (C1)	RVTC1	Active	Fundshop	South African MA High Equity	1,09	-	1,64	✓	✓	

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Rezco Value Trend Fund (T)	RVTCT	Active	Fundshop	South African MA High Equity	1,21	-	1,67	✓	✓	✓
Rock Capital IP Worldwide Flexible Fund (A)	RCICA	Active	Fundshop	Wwide MA Flexible	1,73	-	2,33	✓		
Rock Capital IP Worldwide Flexible Fund (C)	RCICC	Active	Fundshop	Wwide MA Flexible	1,15	-	1,75	✓		
Rootstock SCI Worldwide Flexible Fund (A)	MIWR	Active	Fundshop	Wwide MA Flexible	1,44	0,00	2,07	✓		✓
Rowan Capital BCI Balanced Fund of Funds (A)	RCBFA	Active	Fundshop	South African MA High Equity	0,81	-	2,34	✓		
Rowan Capital BCI Income Fund of Funds (A)	RCBIFA	Active	Fundshop	South African MA Income	0,81	-	1,55	✓		
Rudarius BCI Africa Equity Fund (B)	BAEF	Active	Fundshop	Regional Equity - General - Africa	1,15	-	1,69	✓		✓
Rudarius BCI Africa Equity Fund (C)	BAEFC	Active	Fundshop	Regional Equity - General - Africa	1,15	-	1,69	✓		
SA Asset Management BCI Cautious Fund (A)	SACFA	Active	Fundshop	South African MA Low Equity	1,27	-	1,88	✓	✓	
SA Asset Management BCI Managed Fund (A)	SAMFA	Active	Fundshop	South African MA High Equity	1,27	-	2,51	✓	✓	
SA Asset Management BCI Moderate Fund (A)	SABFA	Active	Fundshop	South African MA Medium Equity	1,27	-	2,51	✓	✓	
SIS Equity Fund (A)	BAAF	Active	Fundshop	South African EQ General	2,01	-	1,19	✓		
SIS Equity Fund of Funds (T)	SIEFF	Active	Fundshop	South African EQ General	0,52	-	1,61	✓		
SIS Flexible Income Fund of Funds (T)	SIFIF	Active	Fundshop	South African MA Income	0,17	-	0,80	✓		
SIS International Flexible Fund of Funds (B6)	SFFB6	Active	Fundshop	Global MA Flexible	0,63	-	1,41	✓		
SIS International Growth Fund of Funds (B6)	SIGB6	Active	Fundshop	Global EQ General	0,63	-	1,68	✓		
SMM Defensive Fund of Funds (A)	SDFF	Active	Fundshop	South African MA Low Equity	1,44	0,25	2,42			
SNN Money Market Fund	IMMA1	Active	Fundshop	South African IB Money Market	0,35	-	0,46	✓	✓	✓
SPW Global High Quality Feeder Fund (A1)	SGHA1	Active	Fundshop	Global EQ General	0,58	-	1,52	✓		
STANLIB Absolute Plus Fund (C3)	SAPFC3	Active	Fundshop	South African MA Medium Equity	0,98	-	1,13	✓		✓
STANLIB Balanced Cautious Fund (C3)	SBCFC3	Active	Fundshop	South African MA Low Equity	0,98	-	1,26	✓		✓
STANLIB Balanced Fund (C3)	SBFDC3	Active	Fundshop	South African MA High Equity	0,98	-	1,37	✓		✓
STANLIB Bond Fund (A)	LBBF	Active	Fundshop	South African IB Variable Term	0,86	0,00	0,86	✓	✓	✓
STANLIB Bond Fund (B5)	SABB5	Active	Fundshop	South African IB Variable Term	0,58	-	0,57	✓	✓	
STANLIB Enhanced Multi Style Equity Fund (A)	MSFA1	Active	Fundshop	South African EQ General	0,58	-	0,96	✓		✓
STANLIB Enhanced Yield Fund (B1)	SEYFB1	Active	Fundshop	South African IB Short Term	0,52	-	0,52	✓		✓
STANLIB Equity Fund (C3)	SEQFC3	Active	Fundshop	South African EQ General	0,98	-	1,49	✓		✓
STANLIB Equity Fund (R)	GDBK	Active	Fundshop	South African EQ General	1,15	0,00	1,58	✓		✓
STANLIB Extra Income Fund (R)	STDI	Active	Fundshop	South African IB Short Term	0,86	0,00	0,86	✓	✓	✓

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STANLIB Flexible Income Fund (B2)	STFI	Active	Fundshop	South African MA Income	0,58	-	0,59	✓		✓
STANLIB Global Balanced Feeder Fund (B3)	SGBB3	Active	Fundshop	Global MA High Equity	0,58	-	1,29	✓		✓
STANLIB Global Bond Feeder Fund (B3)	SGBFB3	Active	Fundshop	Global IB Variable Term	0,35	-	1,08	✓		
STANLIB Global Equity Feeder Fund (B3)	SGFB3	Active	Fundshop	Global EQ General	0,58	-	1,25	✓		✓
STANLIB Global Property Feeder Fund (B3)	SGPB3	Active	Fundshop	Global RE General	0,46	-	1,26	✓		✓
STANLIB Income Fund (B6)	SIFB6	Active	Fundshop	South African IB Short Term	0,69	-	0,69	✓		✓
STANLIB Multi Manager Global Equity Feeder Fund (R)	SMMR	Active	Fundshop	Global EQ General	1,63	0,25	1,40			
STANLIB Multi Manager Shari'ah Balanced Fund of Funds (B1)	STSB4	Active	Fundshop	South African MA High Equity	0,75	-	1,65	✓		
STANLIB Multi-Manager Balanced Fund (B1)	STH1	Active	Fundshop	South African MA High Equity	1,32	-	1,42	✓		
STANLIB Multi-Manager Diversified Equity Fund of Funds (B1)	STMMB1	Active	Fundshop	South African EQ General	0,46	-	1,37	✓		
STANLIB Multi-Manager Medium Equity Fund of Funds (B1)	STM1	Active	Fundshop	South African MA Medium Equity	0,40	-	1,17	✓		
STANLIB Multi-Manager Property Fund (B1)	STP1	Active	Fundshop	South African RE General	1,15	-	1,32	✓		
STANLIB Multi-Manager SA Equity Fund (B1)	LREC	Active	Fundshop	South African EQ General	1,09	-	1,37	✓		
STANLIB Property Income Fund (C3)	SPIFC3	Active	Fundshop	South African RE General	0,98	-	1,19	✓		✓
STANLIB US Dollar Currency Fund of Funds (B1)	STCF	Active	Fundshop	Regional IB Short Term	0,58	0,00	0,76	✓		✓
Saffron SCI Active Bond Fund (A)	MSIL	Active	Fundshop	South African MA Income	1,15	-	1,90	✓		
Saffron SCI Large Cap Fund (A)	MSMT	Active	Fundshop	South African EQ Large Cap	1,15	-	2,09	✓		
Saffron SCI Opportunity Income Fund (B2)	MOIB2	Active	Fundshop	South African MA Income	0,86	-	0,93	✓		
Sage SCI Long Term Solution Fund of Funds (B1)	SLSB	Active	Fundshop	South African MA High Equity	0,40	-	1,69	✓	✓	
Sage SCI Long Term Solution Fund of Funds (B3)	SSLB2	Active	Fundshop	South African MA High Equity	0,81	-	1,98	✓		
Sage SCI Long Term Solution Fund of Funds (B4)	SMSB4	Active	Fundshop	South African MA High Equity	0,75	-	1,89	✓	✓	
Sage SCI Moderate Solution Fund of Funds (B1)	SBSB	Active	Fundshop	South African MA Medium Equity	0,46	-	1,63	✓	✓	
Sage SCI Moderate Solution Fund of Funds (B4)	SASB4	Active	Fundshop	South African MA Medium Equity	0,75	-	1,83	✓	✓	
Sage SCI Moderate Solution Fund of Funds (B5)	SSMB3	Active	Fundshop	South African MA Medium Equity	0,81	-	1,90	✓		
Sage SCI Protection Solution Fund of Funds (B1)	SPSB	Active	Fundshop	South African MA Low Equity	0,52	-	1,57	✓	✓	
Sage SCI Protection Solution Fund of Funds (B2)	SSPSB2	Active	Fundshop	South African MA Low Equity	0,81	-	1,86	✓		
Sage SCI Protection Solution Fund of Funds (B4)	SPSB4	Active	Fundshop	South African MA Low Equity	0,75	-	1,78	✓	✓	
SalientQuants SA SNN RHF (1)	SQSAN	Active	Fundshop	-	1,50	-	1,50	✓		
Saltlight SNN Worldwide Flexible Fund (A2)	SLFA2	Active	Fundshop	Wwide MA Flexible	1,73	-	1,73	✓		✓

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Name	Code	Status	Range	Classification	Ongoing fee %	Rebate %	TIC %	Clean priced	Reg 28 managed	Available on tax free
Salvo Global Managed Prime Feeder Fund (B)	SGMPFB	Active	Fundshop	Global MA Flexible	0,12	-	1,13	✓		
Salvo Prime Dynamic Flexible Fund (A1)	SNDFA1	Active	Fundshop	South African MA Flexible	1,14	-	1,99	✓		
Salvo Prime Income Fund (A1)	SNIFA1	Active	Fundshop	South African MA Income	0,93	-	1,00	✓		
Sanlam (SIM) Active Income Fund (B4)	SIAB4	Active	Fundshop	South African MA Income	0,69	-	0,71	✓	✓	
Sanlam (SIM) Balanced Fund (B11)	SBB11	Active	Fundshop	South African MA High Equity	0,86	-	1,20	✓	✓	✓
Sanlam (SIM) Balanced Fund (B3)	SBCB3	Active	Fundshop	South African MA High Equity	0,69	-	1,19	✓	✓	
Sanlam (SIM) Enhanced Yield Fund (B1)	SEYB1	Active	Fundshop	South African IB Short Term	0,48	-	0,50	✓		
Sanlam (SIM) General Equity Fund (B6)	SGEB6	Active	Fundshop	South African EQ General	0,69	-	1,60	✓		
Sanlam (SIM) General Equity Fund (B8)	SGEB8	Active	Fundshop	South African EQ General	0,86	-	1,11	✓		✓
Sanlam (SIM) Industrial Fund (R)	SNIT	Active	Fundshop	South African EQ Industrial	1,15	0,00	1,25	✓		
Sanlam (SIM) Inflation Plus Fund (B4)	SAIB4	Active	Fundshop	South African MA Low Equity	0,69	-	0,87	✓	✓	✓
Sanlam (SIM) Managed Aggressive Fund of Funds (B5)	SAFB5	Active	Fundshop	South African MA High Equity	0,69	-	1,23	✓		
Sanlam (SIM) Managed Cautious Fund of Funds (B5)	SMCB5	Active	Fundshop	South African MA Low Equity	0,69	-	0,91	✓		
Sanlam (SIM) Managed Conservative Fund of Funds (B5)	SCMB5	Active	Fundshop	South African MA Low Equity	0,69	-	0,87	✓		
Sanlam (SIM) Managed Moderate Aggressive Fund of Funds (B5)	SAMB5	Active	Fundshop	South African MA High Equity	0,69	-	1,17	✓		
Sanlam (SIM) Managed Moderate Fund of Funds (B5)	SMFB5	Active	Fundshop	South African MA Medium Equity	0,69	-	1,08	✓		
Sanlam (SIM) Top Choice Equity Fund (B4)	STTB4	Active	Fundshop	South African EQ General	0,86	-	2,01	✓		
Sanlam Alternative Rho Retail Hedge Fund (A1)	SARHA1	Active	Fundshop	-	1,50	-	2,04	✓		
Sanlam Alternative Theta Retail Hedge Fund (A1)	SATFA1	Active	Fundshop	-	1,50	-	1,50	✓		
Sanlam Alternative Vega Retail Hedge Fund (A1)	SNLVA1	Active	Fundshop	-	1,50	-	5,43	✓		
Sanlam Alternative Veta Retail Hedge Fund (A1)	SANVA1	Active	Fundshop	-	1,50	-	4,69	✓		
Sanlam Alternative Zeta Retail Hedge Fund (A1)	SNZEA1	Active	Fundshop	-	1,50	-	3,29	✓		
Sanlam Asia Pacific Fund of Funds (A)	SANA	Active	Fundshop	Regional EQ General	1,44	0,00	2,44	✓		
Sanlam Diversified Income Fund of Funds (A3)	SADCA3	Active	Fundshop	South African MA Income	0,86	-	1,39	✓		
Sanlam Diversified Income Fund of Funds (B3)	SDFB3	Active	Fundshop	South African MA Income	0,35	-	0,87	✓		
Sanlam Global Emerging Markets Feeder Fund (B1)	SFFB1	Active	Fundshop	Global EQ General	0,35	-	1,96	✓		
Sanlam Global Equity Fund (A)	SGTA	Active	Fundshop	Global EQ General	1,84	0,10	1,98			
Sanlam Global Equity Fund (B1)	SEGB	Active	Fundshop	Global EQ General	3,28	-	3,42			
Sanlam Global Equity Fund (R)	SORT	Active	Fundshop	Global EQ General	1,15	0,00	1,29	✓		

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Sanlam India Opportunities Feeder Fund (A)	SNFF	Active	Fundshop	Regional EQ General	1,15	0,00	2,60	✓		
Sanlam Multi Managed Balanced Fund of Funds (A)	SMPF	Active	Fundshop	South African MA High Equity	1,44	0,25	2,56		✓	
Sanlam Multi Managed Balanced Fund of Funds (B2)	SAOF	Active	Fundshop	South African MA High Equity	0,46	-	1,58	✓		
Sanlam Pan-Europe Fund (A)	SNEG	Active	Fundshop	Regional EQ General	1,84	0,10	2,61			
Sanlam Select Thematic Equity Fund (B10)	SGIT	Active	Fundshop	South African EQ General	1,04	-	2,32	✓		
Sasfin BCI Balanced Fund (A)	SMBFCA	Active	Fundshop	South African MA Medium Equity	0,92	-	1,23	✓	✓	✓
Sasfin BCI Equity Fund (A)	MSTT	Active	Fundshop	South African EQ General	1,44	0,00	1,91	✓		✓
Sasfin BCI Flexible Income Fund (A)	SMFIA	Active	Fundshop	South African MA Income	0,69	-	0,81	✓		✓
Sasfin BCI Flexible Income Fund (C)	SSFFC	Active	Fundshop	South African MA Income	0,58	-	0,70	✓		
Sasfin BCI Global Equity Feeder Fund (A)	SGEFA	Active	Fundshop	Global EQ General	0,58	-	2,45	✓		
Sasfin BCI High Yield Fund (A)	SBHYA	Active	Fundshop	South African IB Short Term	0,69	-	0,80	✓		✓
Sasfin BCI Horizon Multi Managed Accumulation Fund (A)	SBHMFA	Active	Fundshop	-	0,69	-	0,69	✓	✓	
Sasfin BCI Horizon Multi Managed Diversified Growth Fund (A)	SBHDGA	Active	Fundshop	-	0,69	-	0,69	✓	✓	
Sasfin BCI Horizon Multi Managed Preservation Fund (A)	SBMPFA	Active	Fundshop	-	0,69	-	0,69	✓	✓	
Sasfin BCI Opportunity Equity Fund (A)	SBEFA	Active	Fundshop	South African EQ General	0,58	-	0,86	✓		
Sasfin BCI Optimal Income Fund (A)	IBOFA	Active	Fundshop	South African MA Income	1,73	-	2,00	✓		✓
Sasfin BCI Prudential Fund (A)	SAMA1	Active	Fundshop	South African MA High Equity	1,04	-	1,43	✓	✓	✓
Sasfin BCI Stable Fund (A)	SMSFCA	Active	Fundshop	South African MA Low Equity	0,81	-	0,90	✓	✓	✓
Satrix ALSI Index Fund (B1)	STAB1	Active	Fundshop	South African EQ General	0,29	-	0,54	✓		✓
Satrix Balanced Index Fund (B1)	STIB1	Active	Fundshop	South African MA High Equity	0,29	-	0,47	✓	✓	✓
Satrix Balanced Index Fund (B2)	SBXB2	Active	Fundshop	South African MA High Equity	0,40	-	0,59	✓	✓	✓
Satrix Bond Index Fund (B1)	STBB1	Active	Fundshop	South African IB Variable Term	0,29	-	0,30	✓		✓
Satrix Capped SWIX All Share Index Fund (B1)	STCSB1	Active	Fundshop	-	0,29	-	0,29	✓		
Satrix Dividend Plus Index Fund (B1)	STDB1	Active	Fundshop	South African EQ General	0,29	-	0,73	✓		
Satrix Dividend Plus Index Fund (B2)	SDXB2	Active	Fundshop	South African EQ General	0,29	0,00	0,73	✓		✓
Satrix Equally Weighted Top 40 Index Fund (B1)	STWB1	Active	Fundshop	South African EQ Large Cap	0,29	-	0,64	✓		
Satrix Low Equity Balanced Index Fund (B1)	SLEB1	Active	Fundshop	South African MA Low Equity	0,29	-	0,45	✓	✓	
Satrix Low Equity Balanced Index Fund (B2)	SLEB2	Active	Fundshop	South African MA Low Equity	0,40	-	0,56	✓	✓	
Satrix MSCI World Equity Index Feeder Fund (B2)	SWEB2	Active	Fundshop	Global EQ General	0,12	-	0,51	✓		✓

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Satrix Mid Cap Index Fund (B1)	STMCB1	Active	Fundshop	South African EQ Mid/Small Cap	0,29	-	0,49	✓		
Satrix Momentum Index Fund (B1)	SXIB1	Active	Fundshop	South African EQ General	0,40	-	0,86	✓		✓
Satrix Money Market Fund	STXB1	Active	Fundshop	South African IB Money Market	0,29	-	0,33	✓	✓	✓
Satrix Money Market Fund (A1)	STMA1	Active	Fundshop	South African IB Money Market	0,29	-	0,33	✓	✓	✓
Satrix Property Index Fund (B1)	STPB1	Active	Fundshop	South African RE General	0,29	-	0,37	✓		
Satrix Quality Index Fund (B1)	SQIB1	Active	Fundshop	South African EQ General	0,40	-	0,89	✓		✓
Satrix RAFI40 Index Fund (B1)	STRB1	Active	Fundshop	South African EQ General	0,40	-	0,84	✓		
Satrix Smartcore Index Fund (B1)	STRTB1	Active	Fundshop	South African EQ General	0,52	-	0,82	✓		
Satrix Top 40 Index Fund (B1)	STFB1	Active	Fundshop	South African EQ Large Cap	0,29	-	0,43	✓		
Satrix Top 40 Index Fund (B2)	STIB2	Active	Fundshop	South African EQ Large Cap	0,29	-	0,43	✓		✓
Seed Balanced Prescient Fund (A1)	MSEF	Active	Fundshop	South African MA High Equity	1,55	0,00	1,99	✓	✓	✓
Seed Global Prescient Feeder Fund (A1)	SPFFA1	Active	Fundshop	Global MA High Equity	0,00	-	1,91	✓		
Seed Income Prescient Fund (A2)	SIFA2	Active	Fundshop	South African MA Income	0,86	-	0,88	✓	✓	
Seed Stable Prescient Fund (A1)	MSAR	Active	Fundshop	South African MA Low Equity	1,44	-	1,85	✓	✓	✓
Select BCI Balanced Fund (A)	EFFP	Active	Fundshop	South African MA High Equity	1,15	0,00	1,84	✓	✓	✓
Select BCI Blended Equity Strategy Fund (A)	SBEEFA	Active	Fundshop	South African EQ General	0,75	-	1,51	✓		✓
Select BCI Cautious Fund (A)	EBCC	Active	Fundshop	South African MA Low Equity	1,09	-	1,49	✓	✓	✓
Select BCI ESG Equity Fund (A)	VAGE	Active	Fundshop	South African EQ General	0,86	0,00	1,72	✓		
Select BCI Enhanced Core Balanced Fund (A)	SBECFA	Active	Fundshop	South African MA High Equity	0,29	-	1,00	✓	✓	✓
Select BCI Enhanced Core Cautious Fund (A)	SBEHFA	Active	Fundshop	South African MA Low Equity	0,29	-	0,73	✓	✓	✓
Select BCI Enhanced Core Equity Fund (A)	SBCEFA	Active	Fundshop	South African EQ General	0,46	-	1,11	✓		✓
Select BCI Enhanced Core Global Equity Fund of Funds (A)	SDCGFA	Active	Fundshop	Global EQ General	0,29	-	0,29	✓		✓
Select BCI Equity Fund (A)	SELEFA	Active	Fundshop	South African EQ General	1,15	-	1,52	✓		
Select BCI Fixed Income Fund (A)	EFIF	Active	Fundshop	South African MA Income	0,86	0,00	0,91	✓		✓
Select BCI Fixed Income Fund (B)	EFICB	Active	Fundshop	South African MA Income	0,69	-	0,74	✓		
Select BCI Worldwide Flexible Fund (A)	VAAF	Active	Fundshop	Wwide MA Flexible	1,15	0,00	2,07	✓		
Select Manager BCI Balanced Fund of Funds (A)	MSGP	Active	Fundshop	South African MA High Equity	1,15	-	2,69	✓	✓	
Select Manager BCI Balanced Fund of Funds (C)	SMFGC	Active	Fundshop	South African MA High Equity	1,15	-	2,11	✓	✓	
Select Manager BCI Cautious Fund of Funds (A)	MSMI	Active	Fundshop	South African MA Low Equity	0,86	-	1,70	✓	✓	

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Select Manager BCI Cautious Fund of Funds (C)	SMBFDC	Active	Fundshop	South African MA Low Equity	1,15	-	1,98	✓	✓	
Select Manager BCI Equity Fund (C)	NSEFC	Active	Fundshop	South African EQ General	1,15	-	2,44	✓		
Select Manager BCI Equity Fund (D)	NBEFD	Active	Fundshop	South African EQ General	1,15	-	2,45	✓		
Select Manager BCI Global Equity Fund of Funds (A)	NGBEA	Active	Fundshop	Global EQ General	0,86	-	1,89	✓		
Select Manager BCI Global Moderate Fund of Funds (A)	MSGG	Active	Fundshop	Global MA Flexible	1,15	-	2,19	✓		
Select Manager BCI Global Moderate Fund of Funds (C)	SMGMC	Active	Fundshop	Global MA Flexible	1,15	-	2,19	✓		
Select Manager BCI Income Fund of Funds (C)	NIPFC	Active	Fundshop	South African MA Income	0,46	-	0,92	✓		
Select Manager BCI Moderate Fund of Funds (A)	MSMP	Active	Fundshop	South African MA Medium Equity	1,15	-	2,64	✓	✓	
Select Manager BCI Moderate Fund of Funds (C)	SMPFC	Active	Fundshop	South African MA Medium Equity	1,15	-	2,06	✓	✓	
Select Manager BCI Worldwide Flexible Fund of Funds (A)	NBWFA	Active	Fundshop	Wwide MA Flexible	1,15	-	2,92	✓		
Sentio SCI Balanced Fund (B2)	SCBB2	Active	Fundshop	South African MA High Equity	0,91	-	2,11	✓		
Sentio SCI General Equity Fund (B2)	SCIB2	Active	Fundshop	South African EQ General	1,05	-	1,89	✓		
Sentio SCI Hikma Shariah Balanced Fund (A2)	SSCBA2	Active	Fundshop	South African MA High Equity	1,02	-	1,36	✓		
Sentio SCI Hikma Shariah General Equity Fund (A2)	SSCGA2	Active	Fundshop	South African EQ General	1,10	-	1,44	✓		
Sequoia BCI Flexible Income Fund (A)	SEQFSA	Active	Fundshop	South African MA Income	0,69	-	1,01	✓	✓	✓
Sequoia BCI Managed Growth Fund of Funds (A)	BCIGFA	Active	Fundshop	South African MA High Equity	0,92	-	1,77	✓	✓	
Sequoia BCI Stable Fund of Funds (A)	BCISFA	Active	Fundshop	South African MA Low Equity	0,92	-	1,73	✓	✓	
Sesfikile BCI Global Property Fund (A2)	SPFA2	Active	Fundshop	Global RE General	0,92	-	1,45	✓		✓
Sesfikile BCI Global Property Fund (B)	SBPB	Active	Fundshop	Global RE General	0,63	-	1,16	✓		✓
Sesfikile BCI Property Fund (A)	SSPF1	Active	Fundshop	South African RE General	1,27	0,00	1,43	✓		✓
Sesfikile BCI Property Fund (B2)	SSPB2	Active	Fundshop	South African RE General	0,75	-	0,92	✓		✓
Sharenet BCI Balanced Fund (A)	MCBB	Active	Fundshop	South African MA High Equity	1,44	0,00	2,95	✓	✓	
Sharenet BCI Global Balanced Fund of Funds (C)	SBGFC	Active	Fundshop	Global MA High Equity	1,15	-	1,72	✓		
Sharenet BCI Income Plus Fund (A)	MCIN	Active	Fundshop	South African MA Income	1,15	0,00	1,23	✓		✓
Sharenet BCI Income Plus Fund (C)	SBIPC	Active	Fundshop	South African MA Income	0,86	-	0,94	✓		✓
Signature BCI Balanced Fund of Funds (A)	SBBFA	Active	Fundshop	South African MA High Equity	1,32	-	2,88	✓	✓	
Signature BCI Stable Fund of Funds (A)	SBSFA	Active	Fundshop	South African MA Low Equity	1,32	-	2,49	✓	✓	
Signature BCI Worldwide Flexible Fund of Funds (A)	SBWFA	Active	Fundshop	Wwide MA Flexible	1,32	-	2,88	✓		
Simplisiti BCI Flexible Fund of Funds (A)	MSIM	Active	Fundshop	Wwide MA Flexible	1,04	-	1,83	✓		

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Simplisiti BCI Income Plus Fund of Funds (A)	MSIP	Active	Fundshop	South African MA Income	0,98	-	1,59	✓	✓	
Simplisiti BCI Managed Protector Fund of Funds (A)	MPSF	Active	Fundshop	South African MA High Equity	1,04	-	1,87	✓	✓	
Skyblue BCI Cumulus Moderate Fund of Funds (A)	MBIC	Active	Fundshop	South African MA High Equity	1,15	0,00	2,23	✓	✓	
Skyblue BCI Kimberlite Cautious Fund of Funds (A)	MBIK	Active	Fundshop	South African MA Low Equity	1,15	0,00	1,92	✓	✓	
Skyblue BCI Solar Flexible Fund of Funds (A)	MBIS	Active	Fundshop	Global MA Flexible	1,15	0,00	2,22	✓		
Southern Charter BCI Balanced Fund of Funds (A)	MSCB	Active	Fundshop	South African MA Medium Equity	0,86	-	1,84	✓	✓	
Southern Charter BCI Defensive Fund of Funds (A)	MSCS	Active	Fundshop	South African MA Low Equity	1,15	-	1,71	✓	✓	
Southern Charter BCI Growth Fund of Funds (A)	MSCR	Active	Fundshop	South African MA High Equity	0,86	-	1,98	✓	✓	
Stanlib Money Market Fund (R)	STMM	Active	Fundshop	South African IB Money Market	0,58	-	0,57	✓	✓	✓
Star Prime Balanced Fund (C)	SPACLC	Active	Fundshop	South African MA High Equity	2,12	-	1,68	✓	✓	✓
Star Prime Stable Fund (C)	SPSCLC	Active	Fundshop	South African MA Low Equity	2,08	-	1,64	✓	✓	✓
Stelburg BCI Balanced Fund of Funds (A)	SBCIBA	Active	Fundshop	South African MA High Equity	1,15	-	1,96	✓	✓	
Stelburg BCI Cautious Fund of Funds (A)	SBCICA	Active	Fundshop	South African MA Low Equity	1,15	-	1,93	✓	✓	
Stonehage Fleming SCI Global Best Ideas Equity Feeder Fund (A1)	SFGBA1	Active	Fundshop	Global EQ General	0,81	-	1,94	✓		
Stonewood AM Ci Guarded Fund (B)	FFGB	Active	Fundshop	South African MA Low Equity	0,75	-	1,37	✓	✓	
Stonewood AM Ci Temperate Fund (B)	FFTB	Active	Fundshop	South African MA Low Equity	0,75	-	1,35	✓	✓	
Stonewood BCI Global Equity Feeder Fund (A)	BSGFA	Active	Fundshop	Global EQ General	0,17	-	1,59	✓		
Sygnia 4th Industrial Revolution Global Equity Fund (A)	SIRGA	Active	Fundshop	Global EQ General	0,81	-	1,61	✓		
Sygnia 4th Industrial Revolution Global Equity Fund (B)	SIRGB	Active	Fundshop	Global EQ General	0,91	-	1,03	✓		✓
Sygnia Enhanced All Bond Fund (A)	SEAFA	Active	Fundshop	South African IB Variable Term	0,40	-	0,51	✓		
Sygnia Enhanced Income Fund (A)	SYECLA	Active	Fundshop	South African MA Income	0,75	-	0,77	✓		
Sygnia FAANG Plus Equity Fund (A)	SYFCLA	Active	Fundshop	Global EQ General	0,81	-	0,88	✓		
Sygnia FAANG Plus Equity Fund (B)	SYGLB	Active	Fundshop	Global EQ General	0,91	-	1,01	✓		✓
Sygnia Health Innovation Global Equity Fund (A)	SYHICA	Active	Fundshop	-	0,81	-	0,81	✓		
Sygnia International Flexible Fund of Funds (B)	SGFCB	Active	Fundshop	Global MA Flexible	0,92	-	1,49	✓		
Sygnia Skeleton Balanced 60 Fund (A)	SSBSA	Active	Fundshop	South African MA Medium Equity	0,40	-	0,60	✓	✓	
Sygnia Skeleton Balanced 70 Fund (A)	SSBCA	Active	Fundshop	South African MA High Equity	0,40	-	0,53	✓		
Sygnia Skeleton International Equity Fund of Funds (A)	SSIEA	Active	Fundshop	Global EQ General	0,66	-	0,60	✓		
Synergy Ci Conservative Fund of Funds (B)	SCCB	Active	Fundshop	South African MA Low Equity	0,86	-	1,59	✓	✓	

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Synergy Ci Global Flexible Growth Feeder Fund (B)	SCWFB	Active	Fundshop	Wwide MA Flexible	0,35	-	1,78	✓		✓
Synergy Ci Growth Fund of Funds (B)	SCGB	Active	Fundshop	South African MA High Equity	0,86	-	1,43	✓	✓	
Synergy Ci Moderate Fund of Funds (B)	SCMB	Active	Fundshop	South African MA Medium Equity	0,86	-	1,46	✓	✓	
THINK Flexible Growth Retail Hedge Fund	TGRHF	Active	Fundshop	-	0,98	-	0,98	✓		
TRG Balanced Prescient Fund of Funds (A1)	TRGBA1	Active	Fundshop	South African MA High Equity	1,46	-	1,69	✓		
TRG Flexible Prescient Fund of Funds (A1)	TRGA1	Active	Fundshop	South African MA Flexible	1,54	-	1,84	✓		
TRG Income Prescient Fund of Funds (A1)	TRGIA1	Active	Fundshop	South African MA Income	1,24	-	1,38	✓		
TRG Moderate Prescient Fund of Funds (A1)	TRGMA1	Active	Fundshop	South African MA Medium Equity	1,39	-	1,59	✓		
TRG Stable Prescient Fund of Funds (A1)	TRGSA1	Active	Fundshop	South African MA Low Equity	1,32	-	1,49	✓		
Terebinth SCI Enhanced Income Fund (B1)	TSIFB1	Active	Fundshop	South African IB Short Term	0,46	-	0,55	✓		
Terebinth SCI Enhanced Income Fund (B2)	TSIFB2	Active	Fundshop	South African IB Short Term	0,12	-	0,24	✓		
Terebinth SCI Enhanced Income Fund (B3)	TBIFB3	Active	Fundshop	South African IB Short Term	0,43	-	0,52	✓		
Trident Risk Parity RCIS RHF (A1)	TRRKA1	Active	Fundshop	-	0,29	-	0,29	✓		
Trident Risk Parity RCIS RHF (B1)	TRRKB1	Active	Fundshop	-	0,58	-	0,58	✓		
Truffle SCI Flexible Fund (C)	TRFCC	Active	Fundshop	South African MA Flexible	0,86	-	1,70	✓		✓
Truffle SCI General Equity Fund (C)	TRGEC	Active	Fundshop	South African EQ General	0,86	-	1,64	✓		✓
Truffle SCI Income Plus Fund (A)	TMICA	Active	Fundshop	South African IB Short Term	0,58	-	0,67	✓		✓
Truffle SCI SA Equity (C)	TSCEFC	Active	Fundshop	South African EQ General	0,86	-	1,50	✓		
Visio BCI Actinio Fund (D)	VMACD	Active	Fundshop	South African MA Flexible	0,98	-	1,37	✓		
Visio BCI Balanced Fund (A)	VBBFA	Active	Fundshop	South African MA High Equity	0,98	-	1,60	✓	✓	✓
Visio BCI General Equity Fund (A)	BGEAF	Active	Fundshop	South African EQ General	1,15	-	1,44	✓		
Visio BCI Property Fund (C)	OPTFDC	Active	Fundshop	Wwide EQ Unclassified	0,58	-	2,09	✓		
Visio BCI Shari'ah Equity Fund (C)	BSEFC	Active	Fundshop	South African EQ General	0,58	-	0,85	✓		✓
Visio BCI Unconstrained Fixed Interest Fund (B)	RSVIB	Active	Fundshop	South African MA Income	0,75	-	0,78	✓	✓	
Vunani BCI Global Macro Fund (A)	VUMACA	Active	Fundshop	Global MA Flexible	0,98	-	1,15	✓	✓	
Warwick BCI Balanced Fund (A)	MIPR	Active	Fundshop	South African MA High Equity	1,73	0,00	3,02	✓	✓	
Warwick BCI Balanced Fund (D)	WBBFD	Active	Fundshop	South African MA High Equity	1,15	-	2,08	✓	✓	
Warwick BCI Equity Fund (A)	WMEFA	Active	Fundshop	South African EQ General	1,73	-	4,39	✓		
Warwick BCI Equity Fund (D)	WEQFD	Active	Fundshop	South African EQ General	1,15	-	3,91	✓		

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Local : Collective Investments and Money Markets

Active

Name	Code	Status	Range	Classification	Ongoing fee %	Rebate %	TIC %	Clean priced	Reg 28 managed	Available on tax free
Warwick BCI International Fund of Funds (A)	WMICA	Active	Fundshop	Global MA Flexible	1,15	-	3,85	✓		
Warwick BCI International Fund of Funds (D)	WBIFD	Active	Fundshop	Global MA Flexible	1,15	-	3,85	✓		
Wealthworks Prime Cautious Fund of Funds (A)	WBCFA	Active	Fundshop	South African MA Low Equity	1,09	-	1,73	✓	✓	
Wealthworks Prime Managed Fund of Funds (A)	WBMFA	Active	Fundshop	South African MA High Equity	1,09	-	1,82	✓	✓	
X-Chequer BCI Equity Fund (C)	XCBEK	Active	Fundshop	South African EQ General	0,17	-	0,82	✓		

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International : Collective Investments

Active

Name	Status	Range	Classification	Currency	Initial fee %	Ongoing fee %	Rebate %	TIC %	Clean priced	FSCA approved	Available on tax free
Momentum Global Cautious Fund IC Ltd Class A	Active	Outcome-based Solutions	Long term Capital Growth	USD	0,00	0,90	-	1,38	✓	✓	
Momentum Global Growth Fund IC Ltd Class A	Active	Outcome-based Solutions	Long term Capital Growth	USD	0,00	0,90	-	1,46	✓	✓	
Momentum Global Managed Fund IC Ltd Class A	Active	Outcome-based Solutions	Long term Capital Growth	USD	0,00	0,90	-	1,39	✓	✓	
Aberdeen Global Emerging Markets Equity Fund A Acc USD	Active	Fundshop	-	USD	5,00	1,75	0,87	2,05		✓	
Aberdeen Global Emerging Markets Smaller Companies Fund A Acc USD	Active	Fundshop	-	USD	5,00	1,75	0,88	2,02		✓	
Aberdeen Global North American Equity Fund A Acc USD	Active	Fundshop	-	USD	5,00	1,50	0,75	1,70		✓	
Aberdeen Global World Equity Fund A Acc GBP	Active	Fundshop	-	GBP	5,00	1,50	0,75	1,69		✓	
Aberdeen Global World Equity Fund A Acc USD	Active	Fundshop	-	USD	5,00	1,50	0,75	1,69		✓	
Ashburton - Global Growth Dollar Feeder Fund (A)	Active	Fundshop	-	USD	0,00	1,00	-	1,45	✓	✓	
Ashburton - Global Growth Dollar Feeder Fund B	Active	Fundshop	-	USD	0,00	1,50	0,50	1,95		✓	
Ashburton - Replica Asset Management Euro Fund, Accumulating	Active	Fundshop	-	EUR	0,00	1,50	0,50	2,04		✓	
Ashburton - Replica Dollar Asset Management Fund R class	Active	Fundshop	-	USD	0,00	1,50	0,50	1,88		✓	
Ashburton - Replica Sterling Asset Management Fund R class	Active	Fundshop	-	GBP	0,00	1,50	0,50	1,88		✓	
Ashburton - Sterling Money Market Feeder Fund	Active	Fundshop	-	GBP	0,00	0,00	0,00	0,36	✓	✓	
Ashburton - US Dollar Money Market Feeder Fund	Active	Fundshop	-	USD	0,00	0,00	0,00	0,34	✓	✓	
Ashburton Investments SICAV Global Growth Fund R USD	Active	Fundshop	-	USD	0,00	1,50	0,50	2,00		✓	

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International : Collective Investments

Active

Name	Status	Range	Classification	Currency	Initial fee %	Ongoing fee %	Rebate %	TIC %	Clean priced	FSCA approved	Available on tax free
Ashburton Investments SICAV Global Leaders Equity Fund Class D	Active	Fundshop	-	USD	0,00	1,00	0,00	1,39	✓	✓	
Ashburton Investments SICAV Global Leaders Equity Fund Class I	Active	Fundshop	-	USD	0,00	0,75	-	1,14	✓	✓	
Ashburton Investments SICAV Global Leaders Equity Fund Class R GBP	Active	Fundshop	-	GBP	0,00	1,50	0,50	1,93		✓	
Ashburton Investments SICAV Global Leaders Equity Fund Class R USD	Active	Fundshop	-	USD	0,00	1,50	0,50	1,93		✓	
Baillie Gifford Worldwide Discovery Fund B USD Acc	Active	Fundshop	-	USD	0,00	0,75	-	0,85	✓	✓	
Baillie Gifford Worldwide Emerging Markets Leading Companies Fund Class B USD Acc	Active	Fundshop	-	USD	0,00	0,72	-	0,82	✓	✓	
Baillie Gifford Worldwide Long Term Global Growth Fund Class B USD Accumulating	Active	Fundshop	-	USD	0,00	0,62	-	0,67	✓	✓	
Black Rock Global Funds ICS US Dollar Liquidity Core Shares Inc, Reinvesting	Active	Fundshop	-	USD	0,00	0,20	-	0,15	✓	✓	
Black Rock Global Funds iShares Emerging Markets Equity Index (LU) F2 Acc - USD	Active	Fundshop	-	USD	0,00	0,20	-	0,34	✓	✓	
Black Rock Global Funds iShares Japan Equity Index (LU) F2 - USD	Active	Fundshop	-	USD	0,00	0,15	-	0,27	✓	✓	
Black Rock Global Funds iShares North America Equity Index (LU) F2 - USD	Active	Fundshop	-	USD	0,00	0,15	-	0,23	✓	✓	
Black Rock Global Funds iShares World Equity Index (LU) F2 - USD	Active	Fundshop	-	USD	0,00	0,15	-	0,23	✓	✓	
Black Rock Global Funds iShares World Equity Index Fund Class (LU) A2	Active	Fundshop	-	USD	0,00	0,45	-	0,53	✓	✓	
Ci Global Investments Odyssey Global Fund A	Active	Fundshop	-	USD	0,00	1,00	-	1,14	✓	✓	
Clearance Camino Fund Limited EUR B Class	Active	Fundshop	-	EUR	0,00	1,00	-	1,00	✓	✓	
Clearance Camino Fund Limited GBP B Class	Active	Fundshop	-	GBP	0,00	1,00	-	1,00	✓	✓	
Contrarius Global Absolute Fund	Active	Fundshop	-	USD	0,00	1,25	-	1,25	✓	✓	
Coronation Global Opportunities Fund Global Capital Plus Fund Class P Accumulating	Active	Fundshop	-	USD	0,00	0,85	-	1,17	✓	✓	
Coronation Global Opportunities Fund Global Capital Plus Fund EUR Hedged class	Active	Fundshop	-	EUR	0,00	1,25	0,40	1,36		✓	
Coronation Global Opportunities Fund Global Capital Plus Fund GBP Hedged class	Active	Fundshop	-	GBP	0,00	1,25	0,40	1,36		✓	
Coronation Global Opportunities Fund Global Capital Plus Fund Houseview Currency class	Active	Fundshop	-	USD	0,00	1,25	0,40	1,36		✓	

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International : Collective Investments

Active

Name	Status	Range	Classification	Currency	Initial fee %	Ongoing fee %	Rebate %	TIC %	Clean priced	FSCA approved	Available on tax free
Coronation Global Opportunities Fund Global Capital Plus Fund USD Hedged class	Active	Fundshop	-	USD	0,00	1,25	0,40	1,36		✓	
Coronation Global Opportunities Fund Global Emerging Markets Fund Class B, Accumulating	Active	Fundshop	-	USD	0,00	1,40	0,40	1,49		✓	
Coronation Global Opportunities Fund Global Emerging Markets Fund Class P, Accumulating	Active	Core Portfolio	Equity Strategies	USD	0,00	1,00	-	1,02	✓	✓	
Coronation Global Opportunities Fund Global Managed Fund Class A USD, Accumulating	Active	Fundshop	-	USD	0,00	1,25	0,40	1,33		✓	
Coronation Global Opportunities Fund Global Managed Fund Class P USD	Active	Core Portfolio	Equity Strategies	USD	0,00	0,85	-	1,33	✓	✓	
Coronation Global Opportunities Fund Global Opportunities Equity Fund, Accumulating	Active	Fundshop	-	USD	0,00	0,85	0,40	1,84		✓	
Coronation Global Opportunities Fund Global Optimum Growth Fund P USD Acc	Active	Fundshop	-	USD	0,00	0,95	-	0,95	✓	✓	
Coronation Global Opportunities Fund Global Strategic USD Income Fund Class P	Active	Core Portfolio	Multi-asset Fixed Income Strategies	USD	0,00	0,50	-	0,79	✓	✓	
Credo Global Equity Fund A Retail GBP Acc, Accumulating	Active	Fundshop	-	GBP	0,00	0,75	-	0,95	✓	✓	
Dimensional Funds II PLC Global Core Equity Fund USD Accumulation, Accumulating	Active	Fundshop	-	USD	0,00	0,22	-	0,26	✓	✓	
Dodge and Cox Worldwide Global Bond Fund USD Acc	Active			USD	0,00	0,50	-	0,45	✓	✓	
Dodge and Cox Worldwide Global Stock Fund USD, Accumulating	Active	Fundshop	-	USD	0,00	0,60	-	0,63	✓	✓	
Dodge and Cox Worldwide US Stock Fund USD	Active	Fundshop	-	USD	0,00	0,60	-	0,63	✓	✓	
FGAM Global Cautious Fund IC Ltd, Reinvesting	Active	Fundshop	-	USD	0,00	1,00	-	1,49	✓	✓	
FGAM Global Growth Fund IC Ltd, Reinvesting	Active	Fundshop	-	USD	0,00	1,00	-	1,72	✓	✓	
Fidelity Funds Emerging Markets Fund Y Acc USD	Active	Fundshop	-	USD	0,00	0,80	-	1,08	✓	✓	
Fidelity Funds Global Health Care A ACC USD	Active	Fundshop	-	USD	0,00	1,50	0,50	1,91		✓	
Fidelity Funds Global Health Care A EUR, Reinvesting	Active	Fundshop	-	EUR	0,00	1,50	0,50	1,91		✓	
Foord International Trust Accumulating	Active	Core Portfolio	Multi-asset Aggressive Growth Strategies	USD	0,00	1,35	0,35	1,42		✓	
Foord SICAV International Fund R	Active	Core Portfolio	Multi-asset Aggressive Growth Strategies	USD	0,00	1,00	-	1,03	✓	✓	
Franklin Templeton Investment Funds Franklin Biotechnology Discovery Fund Class A (acc) USD, Accumulating	Active	Fundshop	-	USD	0,00	1,00	0,70	1,82		✓	

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International : Collective Investments

Active

Name	Status	Range	Classification	Currency	Initial fee %	Ongoing fee %	Rebate %	TIC %	Clean priced	FSCA approved	Available on tax free
Franklin Templeton Investment Funds Franklin Global Growth Fund A (Acc)	Active	Fundshop	-	USD	0,00	1,00	0,70	1,90		✓	
Franklin Templeton Investment Funds Franklin India Fund A (acc) - USD, Accumulating	Active	Fundshop	-	USD	0,00	1,00	0,70	1,89		✓	
Franklin Templeton Investment Funds Franklin Mutual Global Discovery Fund Class A (acc) USD, Accumulating	Active	Fundshop	-	USD	0,00	1,00	0,70	1,85		✓	
Franklin Templeton Investment Funds Franklin Mutual US Value Fund Class A	Active	Fundshop	-	USD	0,00	1,00	0,70	1,85		✓	
Franklin Templeton Investment Funds Franklin Technology Fund Class A (acc) USD	Active	Fundshop	-	USD	0,00	1,00	0,70	1,82		✓	
Franklin Templeton Investment Funds Franklin U.S Opportunities Fund A (acc) USD, Accumulating	Active	Fundshop	-	USD	0,00	1,00	0,70	1,82		✓	
Franklin Templeton Investment Funds Franklin U.S. Government Fund W (acc) USD	Active	Fundshop	-	USD	0,00	0,40	-	0,70	✓	✓	
Franklin Templeton Investment Funds Franklin US Opportunities Fund W (Acc) USD	Active	Fundshop	-	USD	0,00	0,70	-	0,90	✓	✓	
Franklin Templeton Investment Funds Templeton Asian Growth Fund Class A (acc), Accumulating	Active	Fundshop	-	USD	0,00	1,35	0,70	2,21		✓	
Franklin Templeton Investment Funds Templeton BRIC Fund Class A (acc) USD, Accumulating	Active	Fundshop	-	USD	0,00	1,60	0,70	2,47		✓	
Franklin Templeton Investment Funds Templeton China Fund Class A (acc) USD, Accumulating	Active	Fundshop	-	USD	0,00	1,60	0,70	2,44		✓	
Franklin Templeton Investment Funds Templeton Emerging Markets Fund Class A (acc), Accumulating	Active	Fundshop	-	USD	0,00	1,15	0,70	2,00		✓	
Franklin Templeton Investment Funds Templeton Euroland Fund Class A (acc) EUR, Accumulating	Active	Fundshop	-	EUR	0,00	1,00	0,70	1,86		✓	
Franklin Templeton Investment Funds Templeton Frontier Markets Fund Class A (acc) USD, Accumulating	Active	Fundshop	-	USD	0,00	1,60	0,70	2,68		✓	
Franklin Templeton Investment Funds Templeton Global Balanced Fund Class A (acc) USD, Accumulating	Active	Fundshop	-	USD	0,00	0,80	0,70	1,66		✓	
Franklin Templeton Investment Funds Templeton Global Balanced Fund Class Z	Active	Core Portfolio	Multi-asset Aggressive Growth Strategies	USD	0,00	0,80	-	1,15	✓	✓	
Franklin Templeton Investment Funds Templeton Global Smaller Companies Fund Class A (acc) USD, Accumulating	Active	Fundshop	-	USD	0,00	1,00	0,70	1,88		✓	
Franklin Templeton Shariah Funds Franklin Global Sukuk Fund A (acc) USD	Active	Fundshop	-	USD	0,00	1,00	-	1,50	✓	✓	

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International : Collective Investments

Active

Name	Status	Range	Classification	Currency	Initial fee %	Ongoing fee %	Rebate %	TIC %	Clean priced	FSCA approved	Available on tax free
Franklin Templeton Shariah Funds Templeton Shariah Global Equity Fund A (acc) USD	Active	Fundshop	-	USD	0,00	1,00	-	1,90	✓	✓	
Fundsmith Equity I Acc	Active	Fundshop	-	GBP	0,00	0,90	-	0,96	✓	✓	
Fundsmith Equity T Acc GBP	Active	Fundshop	-	GBP	0,00	1,00	0,00	1,06	✓	✓	
Fundsmith Global Equity Fund Feeder A USD	Active	Fundshop	-	USD	0,00	0,90	-	0,90	✓	✓	
Fundsmith SICAV Equity Fund I USD Acc	Active	Fundshop	-	USD	0,00	0,90	-	0,96	✓	✓	
Fundsmith SICAV Equity Fund R EUR Acc	Active	Fundshop	-	EUR	0,00	1,50	0,46	1,61		✓	
GinsGlobal European Equity Index Fund Institutional, Accumulating	Active	Fundshop	-	EUR	0,00	0,60	0,30	0,60		✓	
GinsGlobal Global Bond Index Fund Institutional	Active	Fundshop	-	USD	0,00	0,15	-	0,15	✓	✓	
GinsGlobal Global Equity Index Fund Institutional, Accumulating	Active	Fundshop	-	USD	0,00	0,60	0,30	0,60		✓	
GinsGlobal Japanese Equity Index Fund	Active	Fundshop	-	JPY	0,00	1,50	0,30	1,50		✓	
GinsGlobal US Equity Index Fund Institutional, Accumulating	Active	Fundshop	-	USD	0,00	0,60	0,30	0,60		✓	
Goldman Sachs Global Millennials Equity Portfolio I Acc USD	Active	Fundshop	-	USD	0,00	0,75	-	0,75	✓	✓	
Goldman Sachs Global Millennials Equity Portfolio R Acc USD	Active	Fundshop	-	USD	0,00	0,75	-	0,91	✓	✓	
Guernsey Global Cautious Fund A PC	Active	Fundshop	-	USD	0,00	0,60	-	0,60	✓	✓	
Guernsey Global Growth Fund A PC	Active	Fundshop	-	USD	0,00	1,00	-	1,00	✓	✓	
IPFM Guernsey ICC Brenthurst Global Balanced A Fund IC Ltd USD	Active	Fundshop	-	USD	0,00	0,70	-	1,45	✓	✓	
IPFM Guernsey ICC Brenthurst Global Equity Fund IC Ltd USD	Active	Fundshop	-	USD	0,00	0,70	-	1,31	✓	✓	
IPFM Guernsey ICC Flagship International Flexible Fund IC Ltd Class A USD, Accumulating	Active	Fundshop	-	USD	0,00	1,90	-	1,90	✓	✓	
Investec PIF PCC Limited Global Diversified Growth Fund A, Accumulating	Active	Fundshop	-	USD	0,00	1,50	0,00	1,79	✓	✓	
Investec W&I International PCC Limited Global Equity Fund Class A USD	Active	Fundshop	-	USD	0,00	1,25	-	2,10	✓	✓	
Investec W&I International PCC Limited Investec Global Leaders Fund Class B	Active	Fundshop	-	USD	0,00	0,80	-	0,80	✓	✓	
Investec W&I International PCC Limited World Axis Cautious Fund Class A USD	Active	Fundshop	-	USD	0,00	1,00	-	1,57	✓	✓	
Investec W&I International PCC Limited World Axis Core Fund Class A USD	Active	Fundshop	-	USD	0,00	1,25	-	1,90	✓	✓	
Janus Henderson Horizon Global Technology Leaders Fund A2 Accumulation	Active	Fundshop	-	USD	0,00	1,20	0,50	1,88		✓	

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International : Collective Investments

Active

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Jupiter Asset Management Series PLC Merian World Equity Fund L USD Acc	Active	Fundshop	-	USD	0,00	1,50	0,75	1,71		✓	
Lindsell Train Global Equity Fund C USD, Accumulating	Active	Fundshop	-	USD	0,00	0,60	-	0,65	✓	✓	
Lindsell Train Global Equity Fund Class A	Active	Fundshop	-	GBP	0,00	1,10	-	1,15	✓	✓	
Lloyds Investment Fund Limited Brooks Macdonald International Investment Funds - High Income Fund	Active	Fundshop	-	GBP	0,00	0,88	0,25	1,04		✓	
M&G Offshore Global Themes Fund (A)	Active	Fundshop	-	GBP	0,00	0,00	0,50	1,96		✓	
MLC Global Multi Strategy UCITS Funds Plc Catalyst Global Real Estate Fund B	Active	Core Portfolio	Property Strategies	USD	0,00	0,80	0,00	1,25	✓	✓	
Marriott First World Equity Fund	Active	Fundshop	-	GBP	0,00	1,00	0,25	1,68		✓	
Marriott First World Equity Fund Accumulating	Active	Fundshop	-	GBP	0,00	1,00	0,22	1,68		✓	
Marriott First World Hybrid Real Estate Fund	Active	Fundshop	-	GBP	0,00	0,50	-	0,50	✓	✓	
Marriott International Growth Fund	Active	Fundshop	-	USD	0,00	1,00	0,25	2,01		✓	
Marriott International Real Estate Fund	Active	Fundshop	-	USD	0,00	1,00	0,25	1,50		✓	
Nedgroup Investments (IOM) Limited Core Global C USD Acc	Active	Fundshop	-	USD	0,00	0,25	-	0,25	✓	✓	
Nedgroup Investments (IOM) Limited Core Global Fund Class A USD	Active	Fundshop	-	USD	0,00	0,35	-	0,53	✓	✓	
Nedgroup Investments (IOM) Limited Global Equity Fund C	Active	Core Portfolio	Equity Strategies	USD	0,00	1,00	-	1,07	✓	✓	
Nedgroup Investments (IOM) Limited Global Flexible Fund C USD Accumulating	Active	Fundshop	-	USD	0,00	1,00	-	1,08	✓	✓	
Nedgroup Investments (IOM) Limited Global Property Fund C USD Accumulating	Active	Fundshop	-	USD	0,00	1,00	-	1,13	✓	✓	
Nedgroup Investments (IOM) Limited NI MultiFunds Plc Balanced Fund Class C GBP	Active	Fundshop	-	GBP	0,00	0,75	-	1,34	✓	✓	
Nedgroup Investments (IOM) Limited NI MultiFunds Plc Balanced GBP A Class	Active	Fundshop	-	GBP	0,00	1,40	0,75	2,24		✓	
Nedgroup Investments (IOM) Limited NI MultiFunds Plc Growth GBP A Class	Active	Fundshop	-	GBP	0,00	1,40	-	1,40	✓	✓	
Nedgroup Investments (IOM) Limited NI MultiFunds Plc Growth USD A Class	Active	Fundshop	-	USD	0,00	1,40	-	2,29	✓	✓	
Nedgroup Investments (IOM) Limited NIF Global Cautious Fund B	Active	Fundshop	-	USD	0,00	1,75	0,75	1,90		✓	
Nedgroup Investments (IOM) Limited NIF Global Cautious Fund C	Active	Fundshop	-	USD	0,00	0,85	-	1,00	✓	✓	
Nedgroup Investments (IOM) Limited NIF Global Cautious Fund Class A	Active	Fundshop	-	USD	0,00	1,35	0,50	1,50		✓	

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International : Collective Investments

Active

Name	Status	Range	Classification	Currency	Initial fee %	Ongoing fee %	Rebate %	TIC %	Clean priced	FSCA approved	Available on tax free
Nedgroup Investments (IOM) Limited NIF Global Equity Fund B	Active	Fundshop	-	USD	0,00	2,00	0,75	2,07		✓	
Nedgroup Investments (IOM) Limited NIF Global Equity Fund Class A	Active	Fundshop	-	USD	0,00	1,50	0,50	1,57		✓	
Nedgroup Investments (IOM) Limited NIF Global Flexible Fund Class A	Active	Fundshop	-	USD	0,00	1,50	0,50	1,58		✓	
Ninety One Global Strategy Fund Asia Pacific Franchise Fund I Acc USD	Active	Fundshop	-	USD	0,00	0,75	-	0,75	✓	✓	
Ninety One Global Strategy Fund Emerging Markets Local Currency Debt Fund A USD	Active	Fundshop	-	USD	5,00	1,50	-	1,98	✓	✓	
Ninety One Global Strategy Fund Global Dynamic Fund A Acc, Accumulating	Active	Fundshop	-	USD	0,00	1,49	0,50	1,91		✓	
Ninety One Global Strategy Fund Global Environment Fund I Acc USD	Active	Fundshop	-	USD	0,00	0,75	-	1,00	✓	✓	
Ninety One Global Strategy Fund Global Franchise Fund (I) Acc GBP, Accumulating	Active	Fundshop	-	GBP	0,00	0,75	-	0,99	✓	✓	
Ninety One Global Strategy Fund Global Franchise I Acc, Accumulating	Active	Core Portfolio	Equity Strategies	USD	0,00	0,75	-	0,95	✓	✓	
Ninety One Global Strategy Fund Global Gold Fund (A) Inc	Active	Fundshop	-	USD	0,00	1,50	0,50	1,90		✓	
Ninety One Global Strategy Fund Global Multi-Asset Income Fund (I) Acc	Active	Fundshop	-	USD	0,00	0,65	-	0,91	✓	✓	
Ninety One Global Strategy Fund Global Multi-Asset Income Fund A Acc	Active	Fundshop	-	USD	0,00	1,15	0,50	1,60		✓	
Ninety One Global Strategy Fund Global Strategic Equity (A) Inc, Reinvesting	Active	Fundshop	-	USD	0,00	1,49	0,50	1,90		✓	
Ninety One Global Strategy Fund Global Strategic Equity (I) Acc, Accumulating	Active	Core Portfolio	Equity Strategies	USD	0,00	0,75	-	0,96	✓	✓	
Ninety One Global Strategy Fund Global Strategic Managed Fund (A) Acc, Accumulating	Active	Fundshop	-	USD	0,00	1,50	0,50	1,91		✓	
Ninety One Global Strategy Fund Global Strategic Managed Fund (A) Inc, Reinvesting	Active	Fundshop	-	USD	0,00	1,50	0,50	1,91		✓	
Ninety One Global Strategy Fund Global Strategic Managed Fund Class I Acc	Active	Core Portfolio	Equity Strategies	USD	0,00	0,75	-	0,97	✓	✓	
Ninety One Global Strategy Fund Sterling Money Fund (A) Acc, Accumulating	Active	Core Portfolio	Cash and Cash Plus Strategies	GBP	0,00	0,50	0,00	0,62	✓	✓	
Ninety One Global Strategy Fund US Dollar Money Fund (A) Acc, Accumulating	Active	Core Portfolio	Cash and Cash Plus Strategies	USD	0,00	0,50	0,00	0,60	✓	✓	
Orbis Global Equity Fund Shared Investor Refundable Reserve Fee Share Class	Active	Fundshop	-	USD	0,00	1,10	-	0,53	✓	✓	

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International : Collective Investments

Active

Name	Status	Range	Classification	Currency	Initial fee %	Ongoing fee %	Rebate %	TIC %	Clean priced	FSCA approved	Available on tax free
Orbis SICAV Emerging Markets Equity Fund Shared Investor Refundable Reserve Fee	Active	Fundshop	-	USD	0,00	1,10	-	1,25	✓	✓	
Orbis SICAV Global Balanced Fund Shared Investor Refundable Reserve Fee Share Class	Active	Fundshop	-	USD	0,00	1,10	-	0,80	✓	✓	
Orbis SICAV Japan Equity (Yen) Fund Shared Investor Refundable Reserve Fee Share	Active	Fundshop	-	JPY	0,00	1,10	-	1,10	✓	✓	
PIM Capital Ltd PCC Prime Global Balanced Flexible Fund Class D	Active	Fundshop	-	USD	0,00	0,25	-	0,25	✓	✓	
PMK Wealth Global Cautious Fund IC Limited Class A USD Accumulating	Active	Fundshop	-	USD	0,00	0,65	-	1,81	✓	✓	
PMK Wealth Global Growth Fund IC Limited Class A USD Accumulating	Active	Fundshop	-	USD	0,00	0,65	-	1,67	✓	✓	
PSG Mutual Fund ICC Limited Global Flexible Sub-Fund Class A	Active	Fundshop	-	USD	0,00	1,00	0,50	1,58		✓	
PSG Wealth Global Creator FoF Class A	Active	Fundshop	-	USD	0,00	1,50	-	2,64	✓	✓	
PSG Wealth Global Creator FoF Class D	Active	Fundshop	-	USD	0,00	0,40	-	1,54	✓	✓	
PSG Wealth Global Flexible FoF D GBP	Active	Fundshop	-	GBP	0,00	0,50	-	1,56	✓	✓	
PSG Wealth Global Flexible FoF D USD	Active	Fundshop	-	USD	0,00	0,50	-	1,49	✓	✓	
PSG Wealth Global Moderate Fund of Funds USD Class A	Active	Fundshop	-	USD	0,00	1,50	0,00	2,73	✓	✓	
PSG Wealth Global Moderate Fund of Funds USD Class D	Active	Fundshop	-	USD	0,00	0,40	-	1,63	✓	✓	
PSG Wealth Global Preserver FoF D GBP	Active	Fundshop	-	GBP	0,00	0,50	-	1,54	✓	✓	
PSG Wealth Global Preserver FoF D USD	Active	Fundshop	-	USD	0,00	0,50	-	1,47	✓	✓	
Pinebridge Global Dynamic Asset Allocation Fund Y USD	Active	Fundshop	-	USD	0,00	0,75	-	0,90	✓	✓	
Prescient Global Funds ICAV 27Four Global Equity Fund of Funds Class A	Active	Fundshop	-	USD	0,00	1,35	-	1,35	✓	✓	
Prescient Global Funds ICAV Fairtree Global Flexible Income Plus Fund Class A EUR, Accumulating	Active	Fundshop	-	EUR	0,00	0,75	-	1,00	✓	✓	
Prescient Global Funds ICAV High Street Wealth Warriors Fund A	Active	Fundshop	-	USD	0,00	1,60	-	1,60	✓	✓	
Prescient Global Funds ICAV Integrity Global Equity Fund Class C USD Acc	Active	Fundshop	-	USD	0,00	1,00	-	1,00	✓	✓	
Prescient Global Funds ICAV Integrity Global Flexible Fund B	Active	Fundshop	-	USD	0,00	0,50	-	0,50	✓	✓	
Prescient Global Funds ICAV Integrity Global Flexible Fund D GBP Acc	Active	Fundshop	-	GBP	0,00	0,50	-	0,50	✓	✓	
Prescient Global Funds ICAV OMBA Moderate Risk Global Allocation Fund A EUR	Active	Fundshop	-	EUR	0,00	0,30	-	0,30	✓	✓	

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International : Collective Investments

Active

Name	Status	Range	Classification	Currency	Initial fee %	Ongoing fee %	Rebate %	TIC %	Clean priced	FSCA approved	Available on tax free
Prescient Global Funds ICAV OMBA Moderate Risk Global Allocation Fund A GBP	Active	Fundshop	-	GBP	0,00	0,30	-	0,30	✓	✓	
Prescient Global Funds ICAV OMBA Moderate Risk Global Allocation Fund A USD	Active	Fundshop	-	USD	0,00	0,30	-	0,30	✓	✓	
Prescient Global Funds ICAV PortfolioMetrix Global Diversified Fund Class B USD Acc, Accumulating	Active	Fundshop	-	USD	0,00	0,50	-	1,46	✓	✓	
Prescient Global Funds ICAV PortfolioMetrix Global Equity Fund Class B USD Acc, Accumulating	Active	Fundshop	-	USD	0,00	0,50	-	1,54	✓	✓	
Prescient Global Funds ICAV Positive Return EURO Fund	Active	Fundshop	-	EUR	0,00	1,35	0,25	1,40		✓	
Prescient Global Funds ICAV Prescient China Balanced D USD Accumulating	Active	Fundshop	-	USD	0,00	1,00	-	1,39	✓	✓	
Prescient Global Funds ICAV Prescient China Equity C USD Acc	Active	Fundshop	-	USD	0,00	0,80	-	0,80	✓	✓	
RECM Counterpoint Global Value Fund Limited	Active	Fundshop	-	USD	0,00	1,50	0,50	1,50		✓	
Reitway Global Property Portfolio (B1) USD	Active	Fundshop	-	USD	0,00	1,50	-	1,50	✓	✓	
Reitway Global Property Portfolio (B2) USD	Active	Fundshop	-	USD	0,00	1,50	-	1,50	✓	✓	
Reitway Global Property Portfolio (C1) GBP	Active	Fundshop	-	GBP	0,00	1,50	-	1,50	✓	✓	
Reitway Global Property Portfolio (D1) EUR	Active	Fundshop	-	EUR	0,00	1,50	-	1,50	✓	✓	
Rezco Global Flexible Fund A USD	Active	Fundshop	-	USD	0,00	0,65	-	1,50	✓	✓	
SA Alpha PCC Limited Salvo Global Managed Fund PC, Accumulating	Active	Fundshop	-	USD	0,00	0,85	-	0,85	✓	✓	
STANLIB- European Equity Fund	Active	Fundshop	-	EUR	0,00	1,75	0,50	1,75		✓	
STANLIB- Global Balanced Cautious Fund B1	Active	Fundshop	-	USD	0,00	0,50	-	0,50	✓	✓	
STANLIB- Global Balanced Fund A	Active	Fundshop	-	USD	0,00	1,10	0,50	1,10		✓	
STANLIB- Global Balanced Fund Class B1, Accumulating	Active	Fundshop	-	USD	0,00	0,50	-	0,50	✓	✓	
STANLIB- Global Bond Fund B2 USD	Active	Fundshop	-	USD	0,00	0,10	-	0,10	✓	✓	
STANLIB- Global Bond Fund, Accumulating	Active	Fundshop	-	USD	0,00	1,00	0,25	1,00		✓	
STANLIB- Global Emerging Markets Fund	Active	Fundshop	-	USD	0,00	1,35	0,50	1,35		✓	
STANLIB- Global Equity Fund, Accumulating	Active	Fundshop	-	USD	0,00	1,35	0,50	1,35		✓	
STANLIB- Global Property Fund USD, Accumulating	Active	Fundshop	-	USD	0,00	1,35	0,30	1,35		✓	
STANLIB- Sterling Cash Fund, Accumulating	Active	Fundshop	-	GBP	0,00	0,75	0,22	0,75		✓	
STANLIB- US Dollar Cash Fund	Active	Fundshop	-	USD	0,00	0,75	0,25	0,75		✓	
Sands Capital Emerging Markets Growth Fund A USD Acc	Active			USD	0,00	0,85	-	1,10	✓	✓	

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International : Collective Investments

Active

Name	Status	Range	Classification	Currency	Initial fee %	Ongoing fee %	Rebate %	TIC %	Clean priced	FSCA approved	Available on tax free
Sands Capital Global Growth A USD Acc	Active			USD	0,00	0,85	-	0,85	✓	✓	
Sands Capital Global Leaders A USD	Active	Fundshop	-	USD	0,00	0,85	-	0,86	✓	✓	
Sanlam Global Funds plc ABSA Global Access Fund Class C	Active	Fundshop	-	USD	0,00	1,40	-	1,40	✓	✓	
Sanlam Global Funds plc ABSA Global Best Blend Fund Class C	Active	Fundshop	-	USD	0,00	1,15	-	1,15	✓	✓	
Sanlam Global Funds plc Independent Global Flexible Fund A	Active	Fundshop	-	USD	0,00	1,25	-	1,50	✓	✓	
Sanlam Global Funds plc Independent Global Flexible Fund C	Active	Fundshop	-	USD	0,00	0,75	-	0,95	✓	✓	
Sanlam Universal Anchor Global Equity A, Accumulating	Active	Fundshop	-	USD	0,00	0,20	-	1,53	✓	✓	
Sanlam Universal Anchor Global Stable Fund A	Active	Fundshop	-	USD	0,00	0,20	-	1,66	✓	✓	
Sanlam Universal Denker Global Equity Fund A	Active	Fundshop	-	USD	0,00	1,50	0,50	1,64		✓	
Sanlam Universal Denker Global Equity Fund B	Active	Fundshop	-	USD	0,00	0,85	-	1,00	✓	✓	
Sanlam Universal Denker Global Equity Fund C	Active	Fundshop	-	USD	0,00	0,75	0,00	0,89	✓	✓	
Sanlam Universal Denker Global Financial Fund A	Active	Fundshop	-	USD	0,00	1,25	0,25	1,43		✓	
Sanlam Universal Denker Global Financial Fund B	Active	Fundshop	-	USD	0,00	1,00	0,00	1,17	✓	✓	
Sanlam Universal Global High Quality Fund D USD Acc	Active	Fundshop	-	USD	0,00	0,75	-	0,82	✓	✓	
Sanlam Universal High Street Global Balanced Fund Class A	Active	Fundshop	-	USD	0,00	0,15	-	1,66	✓	✓	
Sanlam Universal Satrix World Equity Tracker Fund Class A	Active	Fundshop	-	USD	0,00	0,50	-	0,58	✓	✓	
Sarasin IE Global Equity Opportunities GBP Class A Acc	Active	Fundshop	-	GBP	0,00	1,50	0,50	1,75		✓	
Sarasin IE Global Real Estate Equity GBP Class A Acc	Active	Fundshop	-	GBP	0,00	1,50	0,50	1,76		✓	
Sarasin IE Multi Asset Defensive GBP Class A Acc	Active	Fundshop	-	GBP	0,00	1,25	0,50	1,50		✓	
Sarasin IE Multi Asset Defensive GBP Class P Acc	Active	Fundshop	-	GBP	0,00	0,75	-	1,00	✓	✓	
Sarasin IE Multi Asset Dynamic GBP Class A Acc	Active	Fundshop	-	GBP	0,00	1,50	0,50	1,75		✓	
Sarasin IE Multi Asset Dynamic USD Class A Acc	Active	Fundshop	-	USD	0,00	1,50	0,50	1,75		✓	
Sarasin IE Multi Asset Dynamic USD Class P Acc	Active	Fundshop	-	USD	0,00	0,75	-	1,00	✓	✓	
Sarasin IE Multi Asset Strategic USD Class P Accumulating Shares	Active	Fundshop	-	USD	0,00	0,75	-	0,75	✓	✓	
Sarasin IE Sustainable Global Real Estate Equity A USD Acc	Active	Fundshop	-	USD	0,00	1,50	-	1,76	✓	✓	
Sasfin Wealth SICAV Global Equity Fund B USD Acc	Active	Fundshop	-	USD	0,00	0,75	-	0,75	✓	✓	
Schroders ISF Euro Equity C Acc USD	Active	Fundshop	-	USD	0,00	0,75	-	0,87	✓	✓	
Schroders ISF Global Cities C Acc USD	Active	Fundshop	-	USD	0,00	0,75	-	1,04	✓	✓	
Schroders ISF Global Equity Alpha C Acc USD	Active	Fundshop	-	USD	0,00	0,65	-	0,84	✓	✓	

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International : Collective Investments

Active

Name	Status	Range	Classification	Currency	Initial fee %	Ongoing fee %	Rebate %	TIC %	Clean priced	FSCA approved	Available on tax free
Schroders ISF Global Recovery Fund C Acc USD	Active	Fundshop	-	USD	0,00	0,75	-	0,95	✓	✓	
Schroders ISF QEP Global Core Fund Class C	Active	Fundshop	-	USD	0,00	0,27	-	0,41	✓	✓	
Schroders ISF USD Liquidity Fund C Acc	Active	Fundshop	-	USD	0,00	0,20	-	0,26	✓	✓	
Stonehage Fleming Global Best Ideas Equity Fund A USD Acc	Active	Fundshop	-	USD	0,00	1,25	-	1,25	✓	✓	
Stonehage Fleming Global Best Ideas Equity Fund B USD Acc	Active	Fundshop	-	USD	0,00	0,75	-	0,75	✓	✓	
T.RowePrice Global Focused Growth Equity Fund A (USD)	Active	Fundshop	-	USD	0,00	1,60	-	1,70	✓	✓	
T.RowePrice Global Focused Growth Equity Fund Q (USD)	Active	Fundshop	-	USD	0,00	0,75	-	0,75	✓	✓	
The Offshore Mutual Fund PCC Limited Cinnabar Global Balanced Fund of Funds	Active	Fundshop	-	USD	0,00	2,50	-	2,50	✓	✓	
The Offshore Mutual Fund PCC Limited Platinum Global Managed Fund	Active	Fundshop	-	USD	0,00	1,30	-	1,30	✓	✓	
VAM Funds (Lux) US Mid Cap Growth Fund B USD Acc	Active	Fundshop	-	USD	0,00	1,75	-	2,41	✓	✓	
VAM Funds (Lux) US Small Cap Growth Fund E USD Acc	Active	Fundshop	-	USD	0,00	1,00	-	1,00	✓	✓	
VAM Managed Funds (Lux.) Balanced Fund D USD	Active	Fundshop	-	USD	0,00	0,85	-	1,28	✓	✓	
VAM Managed Funds (Lux.) Cautious Fund D USD	Active	Fundshop	-	USD	0,00	0,85	-	1,38	✓	✓	
VPFP International Cautious Fund IC Ltd Class B, Accumulating	Active	Fundshop	-	USD	0,00	1,35	-	1,83	✓	✓	
VPFP International Growth Fund IC Ltd Class B, Accumulating	Active	Fundshop	-	USD	0,00	1,35	-	1,78	✓	✓	
Vulcan Value Equity USD	Active	Fundshop	-	USD	0,00	1,50	-	1,50	✓	✓	

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Protected Investments

Active

Name	Code	Status	Range	Classification	Reg 28 managed	Available on tax free
Momentum Enhanced Growth Option - November 2021	ZA220	Active	Fundshop	-		

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Segregated Portfolios

Active

Name	Code	Status	Range	Ongoing fee %	Rebate %	TIC %	Clean priced	Reg 28 managed	Available on tax free
Momentum Accumulator Fund - ITP	WMLAFI	Active	Fundshop	1,23	0,40	3,87		✓	
Momentum Accumulator Fund - RTP	WMLAFR	Active	Fundshop	1,23	0,40	1,77		✓	
Momentum Accumulator Fund - UTP	WMLAFU	Active	Fundshop	1,23	0,40	1,77		✓	
Momentum Builder Fund - ITP	WMLBFI	Active	Fundshop	1,23	0,40	4,22		✓	
Momentum Builder Fund - RTP	WMLBFR	Active	Fundshop	1,23	0,40	1,80		✓	
Momentum Builder Fund - UTP	WMLBFU	Active	Fundshop	1,23	0,40	1,81		✓	
Momentum Capital Plus Fund B - CTP	MCPCTP	Active	Core Portfolio	0,60	-	0,84	✓		
Momentum Capital Plus Fund B - ITP	MCPITP	Active	Core Portfolio	0,60	-	0,84	✓		
Momentum Capital Plus Fund B - RTP	MCP RTP	Active	Core Portfolio	0,60	-	0,64	✓		
Momentum Capital Plus Fund B - UTP	MCP UTP	Active	Core Portfolio	0,60	-	0,63	✓		
Momentum Consolidator Fund - ITP	WMLCFI	Active	Fundshop	1,23	0,40	4,60		✓	
Momentum Consolidator Fund - RTP	WMLCFR	Active	Fundshop	1,23	0,40	1,67		✓	
Momentum Consolidator Fund - UTP	WMLCFU	Active	Fundshop	1,23	0,40	1,68		✓	
Momentum Defender Fund - CTP	WMLDFC	Active	Fundshop	1,00	0,40	3,39			
Momentum Defender Fund - ITP	WMLDFI	Active	Fundshop	1,00	0,40	3,70			
Momentum Defender Retirement Fund - RTP	WMLDFR	Active	Fundshop	1,10	0,40	0,22			
Momentum Defender Retirement Fund - UTP	WMLDFU	Active	Fundshop	1,10	0,40	0,22			
Momentum Direct Property Fund - CTP	METDCP	Active	Fundshop	0,85	-	5,14	✓		
Momentum Direct Property Fund - ITP	METDIP	Active	Fundshop	0,85	-	5,41	✓		
Momentum Direct Property Fund - RTP	METDRP	Active	Fundshop	0,85	-	1,30	✓		
Momentum Direct Property Fund - UTP	METDUP	Active	Fundshop	0,85	-	1,30	✓		
Momentum Diversified Income Portfolio B - RTP	M7IRTP	Active	Fundshop	0,85	-	0,89	✓		
Momentum Diversified Income Portfolio B - UTP	M7IUTP	Active	Fundshop	0,85	-	0,89	✓		
Momentum Enhanced Cautious Growth Portfolio B - RTP	M5IRTP	Active	Fundshop	0,85	-	1,16	✓		
Momentum Enhanced Cautious Growth Portfolio B - UTP	M5IUTP	Active	Fundshop	0,85	-	1,16	✓		
Momentum Enhanced Diversified Growth Portfolio B - RTP	M3IRTP	Active	Fundshop	0,85	-	1,22	✓		
Momentum Enhanced Diversified Growth Portfolio B - UTP	M3IUTP	Active	Fundshop	0,85	-	1,22	✓		
Momentum Multimanager Shariah Fund - ITP	WMSHAI	Active	Fundshop	1,50	0,50	3,25			
Momentum Multimanager Shariah Fund - RTP	WMSHAR	Active	Fundshop	1,50	0,50	2,77			

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Segregated Portfolios

Active

Name	Code	Status	Range	Ongoing fee %	Rebate %	TIC %	Clean priced	Reg 28 managed	Available on tax free
Momentum Multimanager Shariah Fund - UTP	WMSHAU	Active	Fundshop	1,50	0,50	2,78			

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Listed Shares

Active

Name	Code	Status	Range	Currency	Buy spread %	Sell spread %	TIC %	Reg 28 managed	Available on tax free
Momentum Metropolitan Holding Limited	MTM	Active	Fundshop	ZAR	0,50	0,25	0,00		
ABSA Group Limited	ABG	Active	Fundshop	ZAR	0,50	0,25	0,00		
ABSA NewWave Silver	NEWSLV	Active	Fundshop	ZAR	0,00	0,00	0,46		
Al Noor Hospitals Group	MEI	Active	Fundshop	ZAR	0,50	0,25	0,00		
Anglo American PLC	AGL	Active	Fundshop	ZAR	0,50	0,25	0,00		
Anglo Platinum Ltd	AMS	Active	Fundshop	ZAR	0,50	0,25	0,00		
AngloGold Ashanti Ltd	ANG	Active	Fundshop	ZAR	0,50	0,25	0,00		
Aspen Pharmacare Holdings LTD	APN	Active	Fundshop	ZAR	0,50	0,25	0,00		
BHP Group Plc	BHP	Active	Fundshop	ZAR	0,50	0,25	0,00		
Bidcorp Ltd	BID	Active	Fundshop	ZAR	0,50	0,25	0,00		
Bidvest Group Ltd	BVT	Active	Fundshop	ZAR	0,50	0,25	0,00		
British American Tobacco PLC	BTI	Active	Fundshop	ZAR	0,50	0,25	0,00		
Capitec Bank Holdings Limited	CPI	Active	Fundshop	ZAR	0,50	0,25	0,00		
Clicks Group Ltd	CLS	Active	Fundshop	ZAR	0,50	0,25	0,00		
Compagnie Financiere Richemont	CFR	Active	Fundshop	ZAR	0,50	0,25	0,00		
Discovery Holdings Ltd	DSY	Active	Fundshop	ZAR	0,50	0,25	0,00		
Exxaro Resources Ltd	EXX	Active	Fundshop	ZAR	0,50	0,25	0,00		
FirstRand Ltd	FSR	Active	Fundshop	ZAR	0,50	0,25	0,00		
Glencore Xstrata plc	GLN	Active	Fundshop	ZAR	0,50	0,25	0,00		
Gold Fields Ltd	GFI	Active	Fundshop	ZAR	0,50	0,25	0,00		
Growthpoint Properties Limited	GRT	Active	Fundshop	ZAR	0,50	0,25	0,00		

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Listed Shares

Active

Name	Code	Status	Range	Currency	Buy spread %	Sell spread %	TIC %	Reg 28 managed	Available on tax free
Impala Platinum Holdings Ltd	IMP	Active	Fundshop	ZAR	0,50	0,25	0,00		
Investec Ltd	INL	Active	Fundshop	ZAR	0,50	0,25	0,00		
Investec PLC	INP	Active	Fundshop	ZAR	0,50	0,25	0,00		
MTN Group Ltd	MTN	Active	Fundshop	ZAR	0,50	0,25	0,00		
Mondi Plc	MNP	Active	Fundshop	ZAR	0,00	0,50	0,00		
Motus Holdings Ltd	MTH	Active	Fundshop	ZAR	0,50	0,25	0,00		
Mr Price Group Ltd	MRP	Active	Fundshop	ZAR	0,50	0,25	0,00		
Multichoice Group Limited	MCG	Active	Fundshop	ZAR	0,50	0,25	0,00		
NEPI Rockcastle PLC	NRP	Active	Fundshop	ZAR	0,50	0,25	0,00		
Naspers Ltd	NPN	Active	Fundshop	ZAR	0,50	0,25	0,00		
Nedbank Group Ltd	NED	Active	Fundshop	ZAR	0,50	0,25	0,00		
Ninety One Ltd	NY1	Active	Fundshop	ZAR	0,50	0,25	0,00		
Ninety One PLC	N91	Active	Fundshop	ZAR	0,50	0,25	0,00		
Northam Platinum Holdings Ltd	NPH	Active	Fundshop	ZAR	0,50	0,25	0,00		
Oceana Group Ltd	OCE	Active	Fundshop	ZAR	0,50	0,25	0,00		
Old Mutual Ltd	OMU	Active	Fundshop	ZAR	0,50	0,25	0,00		
Prosus NV	PRX	Active	Fundshop	ZAR	0,50	0,25	0,00		
Reinet Investment SCA	RNI	Active	Fundshop	ZAR	0,50	0,25	0,00		
Remgro Ltd	REM	Active	Fundshop	ZAR	0,50	0,25	0,00		
Sanlam Ltd	SLM	Active	Fundshop	ZAR	0,50	0,25	0,00		
Sasol Ltd	SOL	Active	Fundshop	ZAR	0,50	0,25	0,00		
Shoprite Holdings Ltd	SHP	Active	Fundshop	ZAR	0,50	0,25	0,00		
Sibanye Stillwater Ltd	SSW	Active	Fundshop	ZAR	0,50	0,25	0,00		
Standard Bank Group Ltd	SBK	Active	Fundshop	ZAR	0,50	0,25	0,00		
The Spar Group Ltd	SPP	Active	Fundshop	ZAR	0,50	0,25	0,00		
Thungela Resources Ltd	TGA	Active	Fundshop	ZAR	0,50	0,25	0,00		
Vodacom Group Limited	VOD	Active	Fundshop	ZAR	0,50	0,25	0,00		
Woolworths Holdings Ltd	WHL	Active	Fundshop	ZAR	0,50	0,25	0,00		

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Exchange Traded Funds

Active

Name	Code	Status	Range	Classification	Ongoing fee %	TIC %	Reg 28 managed	Available on tax free
ABSA Capital NewFunds MAPPSP Protect	MAPPSP	Active	Fundshop	-	0,38	0,45		✓
ABSA Capital NewGold	GLD	Active	Fundshop	-	0,46	0,40		✓
ABSA Capital NewPlat	NGPLT	Active	Fundshop	-	0,46	0,40		✓
ABSA New Palladium	NGPLD	Active	Fundshop	-	0,46	0,40		✓
AfricaRhodium ETF	ETFRHO	Active	Fundshop	-	0,86	0,86		✓
Ashburton Global 1200 Equity Fund of Funds	ASHEQF	Active	Fundshop	-	0,33	0,52		
Ashburton Inflation ETF	ASHINF	Active	Fundshop	-	0,39	0,42		✓
Ashburton Midcap ETF	ASHMID	Active	Fundshop	-	0,58	0,75		✓
Ashburton Top40 ETF	ASHT40	Active	Fundshop	-	0,12	0,16		✓
Cloud Atlas AMI Big50	AMIB50	Active	Fundshop	-	0,40	0,40		✓
Cloud Atlas AMI Real Estate	AMIRE	Active	Fundshop	-	0,40	0,40		✓
CoreShares DivTrax	DIVTRX	Active	Fundshop	-	0,46	0,94		✓
CoreShares Global DivTrax ETF	GLODIV	Active	Fundshop	-	0,40	0,68		✓
CoreShares Preftrax	PREFTX	Active	Fundshop	-	0,00	0,58		✓
CoreShares S&P 500	CSP500	Active	Fundshop	-	0,52	0,39		✓
CoreShares S&P Global Property	GLPROP	Active	Fundshop	-	0,58	0,52		✓
CoreShares SAProp Income	CSPROP	Active	Fundshop	-	0,40	0,50		✓
CoreShares Top50	CTOP50	Active	Fundshop	-	0,23	0,27		✓
Coeshares Scientific Beta Multi-factor Index	SMART	Active	Fundshop	-	0,46	0,72		
ILBI Exchanged Traded Fund	NFILBI	Active	Fundshop	-	0,40	0,40		✓
International Equity Note	UMMIEA	Active	Fundshop	-	1,44	1,44		
Newfunds Reitway Global Property	NEWPRP	Active	Fundshop	-	0,79	0,79		
Satrix 40	STX40	Active	Fundshop	-	0,10	0,12		✓
Satrix DIVI Plus	STXDIV	Active	Fundshop	-	0,41	0,59		✓
Satrix Financials	STXFIN	Active	Fundshop	-	0,46	0,47		✓
Satrix INDI	STXIND	Active	Fundshop	-	0,47	0,49		✓
Satrix MSCI China	STXCHN	Active	Fundshop	-	0,23	0,23		
Satrix MSCI EM ESG Enhanced Feeder	STXEME	Active	Fundshop	-	0,13	0,13		✓
Satrix MSCI Emerging Markets	STXEMG	Active	Fundshop	-	0,19	0,40		✓

Initial and ongoing fees are inclusive of VAT. Rebates are exclusive of VAT.

Exchange Traded Funds

Active

Name	Code	Status	Range	Classification	Ongoing fee %	TIC %	Reg 28 managed	Available on tax free
Satrix MSCI World	STXWDM	Active	Fundshop	-	0,13	0,35		✓
Satrix MSCI World ESG Enhanced Feeder	STXESG	Active	Fundshop	-	0,09	0,09		✓
Satrix Nasdaq 100 Feeder	STXNDQ	Active	Fundshop	-	0,12	0,48		✓
Satrix RESI	STXRES	Active	Fundshop	-	0,47	0,49		✓
Satrix Rafi	STXRAF	Active	Fundshop	-	0,52	0,57		✓
Satrix S&P 500	STX500	Active	Fundshop	-	0,15	0,25		✓
Satrix SA Bond	STXGOV	Active	Fundshop	-	0,29	0,29		✓
Satrix SWIX 40	STXSWX	Active	Fundshop	-	0,44	0,34		✓
Sygnia Itrix 4th Industrial Revolution Global Equity	SYG4IR	Active	Fundshop	-	0,53	0,51		✓
Sygnia Itrix Eurostoxx50	SYGEU	Active	Fundshop	-	0,76	0,86		✓
Sygnia Itrix FTSE100	SYGUK	Active	Fundshop	-	0,76	0,86		✓
Sygnia Itrix Global Property	SYGP	Active	Fundshop	-	0,21	0,21		
Sygnia Itrix MSCI Emerging Markets 50	SYGEMF	Active	Fundshop	-	0,46	0,46		
Sygnia Itrix MSCI Japan	SYGJP	Active	Fundshop	-	0,76	0,86		✓
Sygnia Itrix MSCI US	SYGUS	Active	Fundshop	-	0,76	0,86		✓
Sygnia Itrix MSCI World	SYGWD	Active	Fundshop	-	0,76	0,69		✓
Sygnia Itrix S&P Global 1200 Index	SYGESG	Active	Fundshop	-	0,40	0,40		

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Personal Share Portfolios

Active

Name	Status	Range	Ongoing fee %	TIC %	Available on tax free
Momentum Securities (PSP)	Active	Fundshop	1,15	1,15	
Absa Stockbrokers and Portfolio Management (PSP)	Active	Fundshop	1,15	1,15	
Anchor Securities Private Wealth (PSP)	Active	Fundshop	1,73	1,73	
BP Bernstein (PSP)	Active	Fundshop	1,15	1,15	
FNB SPM (Portfolio Management) (PSP)	Active	Fundshop	0,98	0,98	

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Personal Share Portfolios

Active

Name	Status	Range	Ongoing fee %	TIC %	Available on tax free
FNB SPM (Stockbroking) (PSP)	Active	Fundshop	1,73	1,73	
Imara Asset Management (PSP)	Active	Fundshop	1,73	1,73	
Independent Securities (PSP)	Active	Fundshop	1,44	1,44	
Integral Asset Management (PSP)	Active	Fundshop	1,73	1,73	
Investec Wealth and Investment (PSP)	Active	Fundshop	0,86	0,86	
Melville Douglas Investment Management (PSP)	Active	Fundshop	0,94	0,94	
Nedbank Private Wealth - Portfolio Management (PSP)	Active	Fundshop	1,38	1,38	
Nedbank Private Wealth - Stockbroking (PSP)	Active	Fundshop	1,73	1,73	
PSG Wealth (PSP)	Active	Fundshop	1,44	1,44	
Peresec Prime Brokers (PSP)	Active	Fundshop	1,44	1,44	
SCM DMA (PSP)	Active	Fundshop	1,73	1,73	
SMM SA Securities (PSP)	Active	Fundshop	1,15	1,15	
Sanlam Private Wealth (PSP)	Active	Fundshop	1,44	1,44	
Sasfin (PSP)	Active	Fundshop	1,15	1,15	

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Notes:

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