

INVESTMENT OPTION SCHEDULE - for the Select range Fees (all inclusive of VAT)



INVESTMENTS

| Fund Information | | | Product availability | | | | | | | Fees (All inclusive of VAT) | | | | |
|---|-----------------------|------------------|-------------------------|------------------------|--------------------|----------------------|-----------------------|--------------------|----------------------------|-----------------------------|---------------------------------|------------------|----------------------|--|
| | | | | | | | | | | Platform Admin Fee | | | Asset Manager Fees | |
| Fund Name | ASISA Classification | Reg 28 Compliant | OPN Tax Free Investment | OPN Investment Account | OPN Endowment Plan | OPN Personal Pension | OPN Preservation Fund | OPN Living Annuity | For the first R1.5 million | For the next R3.5 million | For the balance over R5 million | Performance fees | Latest Available TIC | |
| PPS Multi-Manager Fund Range | | | | | | | | | | | | | | |
| PPS Balanced FoF A21 | SA MA High Equity | Y | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | 0.58% | 0.23% | 0.12% | N | 1.70% | |
| PPS Conservative FoF A2 | SA MA Low Equity | Y | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | 0.58% | 0.23% | 0.12% | N | 1.29% | |
| PPS Equity A2 | SA EQ General | N | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | 0.58% | 0.23% | 0.12% | N | 1.72% | |
| PPS Flexible Income A2 | SA MA Income | Y | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | 0.58% | 0.23% | 0.12% | N | 0.72% | |
| PPS Global Balanced FoF A2 | Global MA High Equity | N | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | 0.58% | 0.23% | 0.12% | N | 1.46% | |
| PPS Moderate FoF A2 | SA MA Medium Equity | Y | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | 0.58% | 0.23% | 0.12% | N | 1.54% | |
| PPS Worldwide Flexible FoF A2 | Wwide MA Flexible | N | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | 0.58% | 0.23% | 0.12% | N | 1.73% | |
| PPS Partnership Fund Range | | | | | | | | | | | | | | |
| PPS Enhanced Yield A2 | SA IB Short Term | Y | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | 0.46% | 0.46% | 0.46% | N | 0.30% | |
| PPS Defensive A2 | SA MA Low Equity | Y | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | 0.58% | 0.23% | 0.12% | N | 1.16% | |
| PPS Stable Growth A2 | SA MA Medium Equity | Y | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | 0.58% | 0.23% | 0.12% | N | 1.42% | |
| PPS Managed A2 | SA MA High Equity | Y | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | 0.58% | 0.23% | 0.12% | N | 1.80% | |
| PPS Balanced Index Tracker A2 | SA MA High Equity | Y | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | 0.58% | 0.23% | 0.12% | N | 0.63% | |
| PPS Global Equity FF A2 | Global EQ General | N | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | 0.58% | 0.23% | 0.12% | N | 1.78% | |
| Allan Gray | | | | | | | | | | | | | | |
| Allan Gray - Orbis Global Equity FF | Global EQ General | N | ✗ | ✓ | ✓ | ✓ | ✓ | ✓ | 0.58% | 0.23% | 0.12% | Y | 0.98% | |
| Allan Gray-Orbis Global Balanced Feeder | Global MA High Equity | N | ✗ | ✓ | ✓ | ✓ | ✓ | ✓ | 0.58% | 0.23% | 0.12% | Y | 1.06% | |
| Allan Gray Balanced C | SA MA High Equity | Y | ✗ | ✓ | ✓ | ✓ | ✓ | ✓ | 0.58% | 0.23% | 0.12% | Y | 0.83% | |
| Allan Gray Tax-Free Balanced C | SA MA High Equity | Y | ✓ | ✗ | ✗ | ✗ | ✗ | ✗ | 0.58% | 0.23% | 0.12% | N | 1.43% | |
| Allan Gray Equity C | SA EQ General | N | ✗ | ✓ | ✓ | ✓ | ✓ | ✓ | 0.58% | 0.23% | 0.12% | Y | 0.63% | |
| Allan Gray Money Market | SA IB Money Market | Y | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | 0.46% | 0.46% | 0.46% | N | 0.29% | |
| Allan Gray Stable C | SA MA Low Equity | Y | ✗ | ✓ | ✓ | ✓ | ✓ | ✓ | 0.58% | 0.23% | 0.12% | Y | 0.88% | |
| Coronation Fund Managers | | | | | | | | | | | | | | |
| Coronation Balanced Defensive P | SA MA Low Equity | Y | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | 0.58% | 0.23% | 0.12% | N | 1.13% | |
| Coronation Balanced Plus P | SA MA High Equity | Y | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | 0.58% | 0.23% | 0.12% | N | 1.37% | |
| Coronation Capital Plus P | SA MA Medium Equity | Y | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | 0.58% | 0.23% | 0.12% | N | 1.20% | |
| Coronation Global Managed [ZAR] FF P | Global MA High Equity | N | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | 0.58% | 0.23% | 0.12% | N | 1.03% | |
| Coronation Global Opp Eq [ZAR] FF P | Global EQ General | N | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | 0.58% | 0.23% | 0.12% | N | 1.57% | |
| Coronation Global Optimum Gr[ZAR] FF P | Wwide MA Flexible | N | ✗ | ✓ | ✓ | ✓ | ✓ | ✓ | 0.58% | 0.23% | 0.12% | Y | 1.50% | |
| Coronation Strategic Income P | SA MA Income | Y | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | 0.58% | 0.23% | 0.12% | N | 0.49% | |
| Coronation Top 20 P | SA EQ General | N | ✗ | ✓ | ✓ | ✓ | ✓ | ✓ | 0.58% | 0.23% | 0.12% | Y | 1.06% | |

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|--|-----------------------|------------------|-------------------------|------------------------|--------------------|----------------------|-----------------------|--------------------|-----------------------------|---------------------------|---------------------------------|--------------------|----------------------|--|
| Fund Name | ASISA Classification | Reg 28 Compliant | OPN Tax Free Investment | OPN Investment Account | OPN Endowment Plan | OPN Personal Pension | OPN Preservation Fund | OPN Living Annuity | Platform Admin Fee | | | Asset Manager Fees | | |
| | | | | | | | | | For the first R1.5 million | For the next R3.5 million | For the balance over R5 million | Performance fees | Latest Available TIC | |
| Foord Asset Management | | | | | | | | | | | | | | |
| Foord Balanced B2 | SA MA High Equity | Y | * class B4 Available | ✓ | ✓ | ✓ | ✓ | ✓ | 0.58% | 0.23% | 0.12% | Y | 1.07% | |
| Foord Equity B2 | SA EQ General | N | * class B4 Available | ✓ | ✓ | ✓ | ✓ | ✓ | 0.58% | 0.23% | 0.12% | Y | 0.36% | |
| Foord Flexible FoF B2 | Wwide MA Flexible | N | * class B4 Available | ✓ | ✓ | ✓ | ✓ | ✓ | 0.58% | 0.23% | 0.12% | Y | 0.90% | |
| Foord International FF B2 | Global MA Flexible | N | * | * | * | * | * | * | 0.58% | 0.23% | 0.12% | Y | 1.39% | |
| Camissa Asset Management | | | | | | | | | | | | | | |
| Camissa Islamic Balanced B | SA MA High Equity | Y | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | 0.58% | 0.23% | 0.12% | N | 1.19% | |
| Camissa Islamic Equity B | SA EQ General | N | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | 0.58% | 0.23% | 0.12% | N | 1.23% | |
| MandG Investment Managers | | | | | | | | | | | | | | |
| M&G Balanced Fund B | SA MA High Equity | Y | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | 0.58% | 0.23% | 0.12% | N | 1.01% | |
| M&G Dividend Maximiser Fund B | SA EQ General | N | * | ✓ | ✓ | ✓ | ✓ | ✓ | 0.58% | 0.23% | 0.12% | Y | 1.72% | |
| M&G Enhanced Income Fund D | SA MA Income | Y | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | 0.58% | 0.23% | 0.12% | N | 0.66% | |
| M&G Inflation Plus Fund B | SA MA Low Equity | Y | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | 0.58% | 0.23% | 0.12% | N | 0.97% | |
| Nedgroup Investments | | | | | | | | | | | | | | |
| Nedgroup Inv Global Equity FF B2 | Global EQ General | N | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | 0.58% | 0.23% | 0.12% | N | 1.18% | |
| Nedgroup Inv Global Flexible FF B2 | Global MA Flexible | N | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | 0.58% | 0.23% | 0.12% | N | 1.23% | |
| Nedgroup Inv Managed B2 | SA MA High Equity | Y | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | 0.58% | 0.23% | 0.12% | N | 1.84% | |
| Nedgroup Inv Opportunity B2 | SA MA Medium Equity | Y | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | 0.58% | 0.23% | 0.12% | N | 1.44% | |
| Nedgroup Inv Property A1 | SA RE General | N | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | 0.58% | 0.23% | 0.12% | N | 0.95% | |
| Nedgroup Inv Rainmaker B2 | SA EQ General | N | * | ✓ | ✓ | ✓ | ✓ | ✓ | 0.58% | 0.23% | 0.12% | Y | 1.46% | |
| Nedgroup Inv Stable A2 | SA MA Low Equity | Y | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | 0.58% | 0.23% | 0.12% | N | 1.50% | |
| Ninety One Asset Management | | | | | | | | | | | | | | |
| Ninety One Cautious Managed H | SA MA Low Equity | Y | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | 0.58% | 0.23% | 0.12% | N | 1.05% | |
| Ninety One Diversified Income H | SA MA Income | Y | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | 0.58% | 0.23% | 0.12% | N | 0.56% | |
| Ninety One Equity H | SA EQ General | N | * class E Available | ✓ | ✓ | ✓ | ✓ | ✓ | 0.58% | 0.23% | 0.12% | Y | 1.65% | |
| Ninety One Global Franchise FF H | Global EQ General | N | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | 0.58% | 0.23% | 0.12% | N | 1.35% | |
| Ninety One Global Strategic Managed FF H | Global MA High Equity | N | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | 0.58% | 0.23% | 0.12% | Y | 1.44% | |
| Ninety One Opportunity E | SA MA High Equity | Y | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | 0.58% | 0.23% | 0.12% | N | 1.32% | |

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| Old Mutual Unit Trust Managers | | | | | | | | | | | | | | |
| Old Mutual Albaraka Balanced B1 | SA MA Medium Equity | Y | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | 0.58% | 0.23% | 0.12% | N | 1.29% | |
| Old Mutual Albaraka Equity B1 | SA EQ General | N | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | 0.58% | 0.23% | 0.12% | N | 1.50% | |
| PSG Asset Management | | | | | | | | | | | | | | |
| PSG Balanced E | SA MA High Equity | Y | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | 0.58% | 0.23% | 0.12% | N | 1.43% | |
| PSG Equity E | SA EQ General | N | * class F Available | ✓ | ✓ | ✓ | ✓ | ✓ | 0.58% | 0.23% | 0.12% | Y | 1.38% | |
| PSG Flexible E | SA MA Flexible | N | * | ✓ | ✓ | ✓ | ✓ | ✓ | 0.58% | 0.23% | 0.12% | Y | 1.79% | |
| Sanlam Collective Investments | | | | | | | | | | | | | | |
| SIM SA Active Income B4 | SA MA Income | Y | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | 0.58% | 0.23% | 0.12% | N | 0.71% | |
| Satrix Equally Weighted Top 40 Index B2 | SA EQ Large Cap | N | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | 0.58% | 0.23% | 0.12% | N | 0.64% | |
| Satrix MSCI World Equity Index FF B2 | Global EQ General | N | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | 0.58% | 0.23% | 0.12% | N | 0.50% | |
| Satrix Property Index B1 | SA RE General | N | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | 0.58% | 0.23% | 0.12% | N | 0.37% | |
| Satrix Top 40 Index B2 | SA EQ Large Cap | N | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | 0.58% | 0.23% | 0.12% | N | 0.47% | |
| STANLIB Asset Management | | | | | | | | | | | | | | |
| STANLIB Absolute Plus B1 | SA MA Medium Equity | Y | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | 0.58% | 0.23% | 0.12% | N | 1.28% | |
| STANLIB Balanced B1 | SA MA High Equity | Y | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | 0.58% | 0.23% | 0.12% | N | 1.50% | |
| STANLIB Equity R | SA EQ General | N | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | 0.58% | 0.23% | 0.12% | N | 1.57% | |

¹PPS Balanced FoF A2 is used in the Retirement Fund Approved Annuity Solution.

PPS Investments Investment Option Schedule - Q2 2022

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