

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



INVESTMENTS

Fund Information			Product availability									Fees (All inclusive of VAT)				
Fund Name	ASISA Classification	Reg 28 Compliant	PPS Tax Free Investment	PPS Investment Account	PPS Endowment Plan	PPS Retirement Annuity	PPS Personal Pension	PPS Preservation Fund	PPS Vested Profit Share	PPS 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	
<b>PPS Multi-Manager Fund Range</b>																
PPS Balanced FoF A2 <sup>1</sup>	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%	
<b>PPS Partnership Fund Range</b>																
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%	
<b>Allan Gray</b>																
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 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%	
<b>Camissa Asset Management</b>																
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%	
<b>Coronation Fund Managers</b>																
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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<b>Foord Asset Management</b>															
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	1.17%
<b>MandG Investment Managers</b>															
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%
<b>Nedgroup Investments</b>															
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%
<b>Ninety One Asset Management</b>															
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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<b>Old Mutual Unit Trust Managers</b>															
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%
<b>PSG Asset Management</b>															
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%
<b>Sanlam Collective Investments</b>															
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%
<b>STANLIB Asset Management</b>															
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%

<sup>1</sup>PPS Balanced FoF A2 is used in the Retirement Fund Approved Annuity Solution.

PPS Investments InvestmentOption Schedule - Q2 2022

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