

Investo 4+ Performance Summary



31 August 2020

Outcome-based Solutions

Category (Risk Profile)

Fund Name	Asset Composition				Performance					Investment Management Charge	Rebate
	Local Equity & Property	Local Bonds & Cash	Global Equity & Property	Global Bonds & Cash	1 month	3 month	1 year	3 years p.a.	5 years p.a.		
Capital Protection and Liquidity											
Momentum Money Market (B5)	0.0%	100.0%	0.0%	0.0%	0.5%	1.5%	6.7%	7.0%	6.9%	0.01%	
Momentum Enhanced Yield	0.0%	100.0%	0.0%	0.0%	0.6%	1.7%	7.2%	7.5%	7.6%	0.24%	
Income											
Momentum Diversified Income Fund	2.0%	89.6%	0.1%	8.2%	0.6%	3.1%	5.6%	7.2%	7.5%	0.42%	
Real Growth with capital protection											
Momentum Defensive Growth Fund	23.4%	57.7%	8.8%	10.1%	1.6%	8.4%	(0.4%)			0.49%	
Long Term Capital Growth											
Momentum Focus 3 Fund of Funds	17.5%	58.4%	15.5%	8.7%	0.9%	9.1%	(0.5%)	2.9%	3.6%	0.68%	
Momentum Focus 4 Fund of Funds	28.1%	43.8%	19.4%	8.7%	1.6%	12.7%	(1.7%)	2.6%		0.78%	
Momentum Focus 5 Fund of Funds	37.7%	33.6%	22.8%	6.0%	2.2%	13.8%	(4.7%)	1.6%	2.5%	0.86%	
Momentum Focus 6 Fund of Funds	46.1%	21.8%	27.9%	4.2%	2.8%	15.1%	(4.7%)	1.5%		0.93%	
Momentum Focus 7 Fund of Funds	46.5%	23.5%	29.9%	0.0%	3.2%	15.5%	(5.3%)	1.1%	2.0%	0.97%	
Momentum Equity Fund	78.0%	2.6%	18.4%	1.0%	5.4%	16.1%	(10.4%)	0.3%	0.5%	1.34%	
Momentum Real Growth Property Fund	91.0%	9.0%	0.0%	0.0%	10.0%	17.8%	(40.4%)	(18.5%)	(9.0%)	0.34%	
Lifecycle philosophy											
Momentum Defender (Philosophy)	32.2%	60.7%	7.2%	0.0%	0.1%	0.2%	3.8%	5.0%	4.3%	0.30%	
Momentum Consolidator (Philosophy)	51.6%	29.0%	15.7%	3.7%	1.5%	4.6%	1.5%	4.1%	4.7%	0.66%	
Momentum Builder (Philosophy)	65.9%	8.4%	24.4%	1.3%	1.0%	6.4%	(2.2%)	1.9%	3.5%	0.76%	
Momentum Accumulator (Philosophy)	65.3%	4.7%	25.4%	4.5%	1.1%	6.9%	(3.0%)	1.0%	2.9%	0.74%	

Investo 4+ Performance Summary

31 August 2020

All Funds



Category (Risk Profile)			Asset Composition				Performance					Investment Management	
Fund Name			Local Equity & Property	Local Bonds & Cash	Global Equity & Property	Global Bonds & Cash	1 month	3 month	1 year	3 years p.a.	5 years p.a.	Charge	Rebate
Cash & Cash like (Conservative)													
Open	INHOUSE	Momentum Diversified Income Fund	2%	90%	0%	8%	0.6%	3.1%	5.6%	7.2%	7.5%	0.42%	
		Momentum Enhanced Yield	0%	100%	0%	0%	0.6%	1.7%	7.2%	7.5%	7.6%	0.24%	
		Momentum Income Plus (A)	1%	98%	0%	1%	0.6%	1.2%	6.6%	8.4%	8.8%	0.17%	
	OTHER	Momentum Money Market (B5)	0%	100%	0%	0%	0.5%	1.5%	6.7%	7.0%	6.9%	0.01%	
		Coronation Strategic Income (P)	3%	89%	0%	8%	0.8%	4.9%	5.0%	7.6%	8.2%	0.55%	
		Prescient Income Provider Fund (A2)	4%	88%	0%	7%	0.8%	4.0%	5.8%	7.7%	8.3%	0.61%	
		Prudential Enhanced Income Fund (D)	4%	78%	0%	18%	(0.0%)	2.0%	2.9%	5.6%	6.4%	0.67%	
Capped	INHOUSE	Momentum Bond (B4)	0%	100%	0%	0%	(1.2%)	9.3%	1.2%	7.2%	6.5%	0.27%	
		Momentum Inflation Linked Bond (A)	0%	100%	0%	0%	(1.2%)	4.6%	(5.2%)	(0.3%)	1.6%	0.18%	
		Momentum Optimal Yield (B5)	80%	20%	0%	0%	(0.2%)	(0.1%)	5.8%	7.4%	6.4%	0.47%	
	OTHER	Ashburton Diversified Income Fund (A)	8%	79%	6%	8%	0.9%	6.3%	3.4%			1.35%	
		Cadiz Absolute Yield (B2)	0%	89%	0%	11%	0.1%	0.6%	5.1%	8.1%	8.0%	0.73%	
		Marriott Core Income (C)	4%	96%	0%	0%	0.5%	7.7%	10.4%	9.7%	8.9%	0.87%	
		Nedgroup Investments Flexible Income (A)	4%	92%	0%	4%	0.5%	3.9%	5.8%	7.6%	8.0%	0.97%	
		Ninety One Absolute Balanced (A)	2%	98%	0%	0%	(0.2%)	1.4%	3.3%	3.9%	4.9%	1.28%	0.17%
		Ninety One Diversified Income (A)	1%	93%	1%	5%	0.6%	3.0%	6.8%	8.0%	8.0%	0.86%	0.17%
		Ninety One Gilt (A)	0%	100%	0%	0%	(1.1%)	10.5%	2.5%	7.9%	7.2%	1.00%	0.17%
		Saffron SCI Opportunity Income (B2)	0%	77%	0%	23%	0.9%	2.6%	7.0%	8.9%	9.8%	0.91%	
		SIM Active Income (B4)	2%	98%	0%	0%	0.7%	3.6%	5.6%	7.2%	7.7%	0.71%	
		Stanlib Flexible Income (B1)	0%	100%	0%	0%	0.6%	2.7%	5.5%	6.2%	7.1%	0.87%	
Stanlib Income (B6)	0%	100%	0%	0%	0.5%	1.1%	7.1%	8.2%	8.4%	0.68%			

Investo 4+ Performance Summary

31 August 2020

All Funds



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Fund Name			Local Equity & Property	Local Bonds & Cash	Global Equity & Property	Global Bonds & Cash	1 month	3 month	1 year	3 years p.a.	5 years p.a.	Charge	Rebate
Cautious (Conservative)													
Open	INHOUSE	Momentum Consolidator (Philosophy)	52%	29%	16%	4%	1.5%	4.6%	1.5%	4.1%	4.7%	0.66%	
		Momentum Defender (Philosophy)	32%	61%	7%	0%	0.1%	0.2%	3.8%	5.0%	4.3%	0.30%	
		Momentum Defensive Growth Fund	23%	58%	9%	10%	1.6%	8.4%	(0.4%)			0.49%	
		Momentum Focus 3 Fund of Funds	17%	58%	15%	9%	0.9%	9.1%	(0.5%)	2.9%	3.6%	0.68%	
		Momentum Focus 4 Fund of Funds	28%	44%	19%	9%	1.6%	12.7%	(1.7%)	2.6%		0.78%	
	OTHER	Absa Absolute (C1)	13%	76%	2%	9%	2.2%	5.0%	0.4%	4.5%	4.2%	1.28%	
		Allan Gray Stable (C)	19%	46%	15%	20%	2.3%	10.1%	3.3%	5.3%	7.3%	1.09%	
		Coronation Balanced Defensive (P)	18%	58%	9%	15%	1.5%	10.4%	3.3%	5.7%	5.9%	1.16%	
		Nedgroup Investments Stable (A)	18%	46%	12%	23%	1.4%	11.5%	13.4%	8.4%	7.2%	1.19%	
		Ninety One Cautious Managed (H)	9%	64%	24%	4%	(0.7%)	7.4%	10.2%	8.6%	8.1%	1.16%	
		Prescient Positive Return QuantPlus (A2)	15%	79%	0%	6%	0.8%	5.9%	(2.6%)	4.7%	4.4%	0.99%	
Prudential Inflation Plus (B)	35%	43%	13%	9%	2.0%	11.2%	(5.0%)	1.3%	3.0%	1.05%			
Capped	INHOUSE	Deferred Maturities Portfolio	0%	100%	0%	0%	0.4%	2.1%	7.2%	7.2%	7.3%	0.25%	
		Momentum Extender	0%	100%	0%	0%	0.8%	2.1%	6.1%	6.9%	6.6%	0.09%	
	OTHER	Allan Gray Optimal (C)	5%	95%	0%	0%	(1.4%)	(1.3%)	(1.7%)	1.9%	4.5%	1.11%	
		Element Real Income SCI (C)	19%	68%	12%	1%	1.0%	6.0%	(1.8%)	3.4%	6.2%	1.24%	
		Old Mutual Real Income (A)	8%	87%	0%	4%	1.1%	4.9%	2.0%	5.4%	5.8%	1.27%	0.17%
		Prescient Absolute Balanced Fund (A2)	40%	31%	17%	12%	4.1%	14.9%	(6.0%)	2.6%	1.4%	1.00%	
SIM Inflation Plus (B4)	22%	47%	16%	15%	1.6%	8.4%	5.9%	6.9%	7.1%	0.84%			

Investo 4+ Performance Summary

31 August 2020

All Funds



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	Fund Name		Local Equity & Property	Local Bonds & Cash	Global Equity & Property	Global Bonds & Cash	1 month	3 month	1 year	3 years p.a.	5 years p.a.	Charge	Rebate
Balanced (Moderate)													
Open	INHOUSE	Momentum Accumulator (Philosophy)	65%	5%	25%	5%	1.1%	6.9%	(3.0%)	1.0%	2.9%	0.74%	
		Momentum Builder (Philosophy)	66%	8%	24%	1%	1.0%	6.4%	(2.2%)	1.9%	3.5%	0.76%	
		Momentum Focus 5 Fund of Funds	38%	34%	23%	6%	2.2%	13.8%	(4.7%)	1.6%	2.5%	0.86%	
		Momentum Focus 6 Fund of Funds	46%	22%	28%	4%	2.8%	15.1%	(4.7%)	1.5%		0.93%	
		Momentum Focus 7 Fund of Funds	47%	24%	30%	0%	3.2%	15.5%	(5.3%)	1.1%	2.0%	0.97%	
	OTHER	Momentum Multimanager Shariah	40%	45%	14%	0%	0.5%	6.4%	0.6%	2.7%	4.8%	1.78%	
		Allan Gray Balanced (C)	42%	24%	21%	12%	3.7%	14.7%	1.2%	3.0%	5.4%	1.35%	
		Coronation Balanced Plus (P)	39%	29%	29%	3%	2.9%	15.0%	2.2%	4.1%	4.1%	1.30%	
		Coronation Capital Plus (P)	30%	43%	20%	7%	1.9%	11.9%	0.9%	3.4%	3.8%	1.20%	
		Foord Balanced (B2)	38%	27%	27%	8%	3.1%	14.7%	8.9%	5.3%	4.7%	0.93%	
		Nedgroup Investments Opportunity Fund (B2)	54%	17%	11%	18%	4.5%	14.0%	(4.4%)	1.0%	3.2%	1.35%	
		Ninety One Opportunity (H)	30%	38%	32%	0%	0.5%	10.3%	11.5%	8.6%	8.6%	1.05%	
		Old Mutual Albaraka Balanced (B1)	31%	43%	22%	4%	3.0%	9.5%	(1.4%)	3.6%	4.3%	1.37%	
		Prudential Balanced (B)	51%	25%	15%	9%	3.5%	16.6%	(3.6%)	3.3%	4.1%	1.07%	
		PSG Balanced (E)	44%	27%	29%	1%	5.3%	16.5%	(13.5%)	(3.1%)	0.6%	1.43%	
Rezco Managed Plus (C)	8%	75%	2%	15%	1.7%	5.8%	17.3%	9.0%	6.4%	2.15%			
Capped	INHOUSE	Momentum Smooth Growth Global	37%	42%	21%	0%	(0.1%)	(0.2%)	1.8%	3.2%	4.7%	1.20%	
		Performance Guaranteed Fund	75%	19%	6%	0%	0.0%	0.1%	3.2%	5.8%	5.5%	0.58%	
	OTHER	Smooth Bonus	66%	8%	24%	1%	0.0%	0.1%	3.2%	6.2%	6.2%	0.75%	
		Absa Balanced (C1)	39%	25%	24%	12%	4.0%	13.3%	(0.5%)	3.8%	3.8%	1.43%	
		Cadiz Balanced Fund	43%	27%	27%	2%	2.3%	13.1%	(5.0%)	1.2%	2.5%	1.41%	0.29%
		Nedgroup Investments Managed (B2)	63%	37%	0%	0%	4.2%	13.7%	4.1%	4.9%		1.57%	
		Ninety One Managed (A)	23%	45%	26%	6%	(0.3%)	4.6%	10.7%	9.1%	8.8%	2.48%	0.17%
		Old Mutual Balanced (A)	40%	25%	24%	11%	3.3%	14.5%	(2.5%)	3.2%	3.5%	1.50%	0.23%
		Old Mutual Dynamic Floor (A)	14%	57%	22%	7%	2.1%	5.6%	(1.6%)	2.3%	3.1%	1.41%	0.23%
		SIM Balanced (B3)	56%	23%	16%	5%	3.3%	15.6%	(2.3%)	2.8%	3.8%	1.33%	
Stanlib Balanced (B1)	34%	34%	27%	5%	3.0%	14.7%	3.5%	5.4%	4.2%	1.50%			
Balanced (Aggressive)													
Capped	OTHER	Cadiz Worldwide Flexible	48%	2%	49%	1%	3.6%	13.2%	(11.0%)	(0.7%)	0.3%	1.45%	0.46%
		Coronation Market Plus (P)	51%	22%	18%	10%	3.2%	17.4%	1.2%	2.9%	4.3%	0.91%	
		Element Flexible SCI (C)	30%	43%	26%	1%	1.7%	7.9%	(7.4%)	1.4%	4.5%	1.84%	
		Nedgroup Investments Bravata Worldwide Flexible (C)	33%	15%	38%	14%	2.6%	9.6%	4.2%	5.5%	7.1%	1.50%	
		Visio BCI Actinio (D)	58%	11%	7%	24%	8.8%	16.6%	1.0%	2.6%	2.0%	1.35%	

Investo 4+ Performance Summary

31 August 2020

All Funds



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	Fund Name		Local Equity & Property	Local Bonds & Cash	Global Equity & Property	Global Bonds & Cash	1 month	3 month	1 year	3 years p.a.	5 years p.a.	Charge	Rebate
Growth (Aggressive)													
Open	INHOUSE	Aluwani Top 25 (A)	96%	4%	0%	0%	7.6%	19.7%	(2.8%)	4.0%	2.1%	0.64%	
		Momentum Equity Fund	78%	3%	18%	1%	5.4%	16.1%	(10.4%)	0.3%	0.5%	1.34%	
	OTHER	Allan Gray Equity (C)	61%	5%	33%	1%	4.8%	19.0%	(6.9%)	(0.4%)	2.5%	1.50%	
		Coronation Top 20 (P)	99%	1%	0%	0%	4.8%	20.0%	1.0%	3.7%	3.6%	0.82%	
		Denker SCI Equity (B6)	67%	3%	29%	1%	6.6%	15.2%	(10.1%)	(0.3%)	(1.2%)	1.10%	
		Fairtree Equity Prescient Fund (A1)	99%	1%	0%	0%	8.0%	40.6%	4.7%	8.9%	6.2%	2.95%	
		Foord Equity (B2)	88%	12%	0%	0%	6.1%	16.9%	(9.9%)	(4.9%)	(2.9%)	0.26%	
		Kagiso Equity Alpha (B1)	84%	6%	9%	1%	12.6%	21.0%	(5.3%)	3.1%	3.9%	2.11%	
		Kagiso Islamic Equity (B)	58%	17%	21%	3%	7.1%	17.0%	(6.2%)	3.5%	4.9%	1.18%	
		Prudential Dividend Maximiser (B)	68%	1%	28%	4%	5.6%	20.5%	(3.6%)	2.7%	2.8%	1.88%	
PSG Equity (F)	65%	3%	31%	1%	5.9%	19.6%	(21.7%)	(7.8%)	(3.0%)	1.56%			
Capped	OTHER	Absa Select Equity (C1)	85%	1%	13%	1%	5.8%	21.0%	(4.8%)	2.4%	1.0%	1.47%	
		Coronation Equity (P)	69%	2%	27%	2%	5.5%	19.0%	4.8%	4.3%	4.1%	0.84%	
		Element Earth Equity SCI (C)	89%	11%	0%	0%	4.3%	11.8%	(15.8%)	(1.0%)	1.1%	1.52%	
		Element Islamic Equity SCI (C)	67%	8%	24%	1%	4.3%	11.4%	3.2%	6.5%	6.2%	1.61%	
		Marriott Dividend Growth (C)	60%	11%	29%	0%	(0.4%)	3.7%	(11.2%)	(1.3%)	0.1%	1.07%	
		Nedgroup Investments Growth (B)	95%	5%	0%	0%	12.9%	7.0%	(30.5%)	(8.9%)	(5.7%)	3.17%	
		Nedgroup Investments Rainmaker (B2)	94%	6%	0%	0%	6.2%	21.5%	(11.7%)	(2.6%)	(1.1%)	1.42%	
		Ninety One Equity (A)	66%	3%	28%	3%	4.5%	21.0%	1.4%	5.2%	4.0%	1.45%	0.17%
		Ninety One Value (A)	62%	0%	30%	7%	7.7%	24.3%	3.2%	1.6%	8.1%	2.23%	0.17%
		Old Mutual Albaraka Equity (A)	68%	3%	29%	0%	5.4%	15.2%	(10.9%)	(1.2%)	0.6%	1.75%	0.29%
		Old Mutual Equity	72%	5%	21%	2%	4.6%	16.8%	(13.3%)			1.40%	0.23%
		Prudential Equity (B)	78%	1%	16%	5%	7.4%	22.5%	(6.0%)	2.6%	2.8%	1.92%	
		SIM General Equity (B6)	84%	2%	13%	2%	6.3%	25.2%	(1.4%)	3.3%	2.5%	1.20%	
		Stanlib Equity (R)	57%	2%	39%	2%	5.0%	17.2%	0.2%	4.9%	3.1%	1.63%	
		Stanlib SA Equity (R)	99%	1%	0%	0%	6.0%	19.6%	(13.9%)	(2.4%)	(2.9%)	1.44%	

Investo 4+ Performance Summary

31 August 2020

All Funds



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Specialist (Aggressive)													
Open	INHOUSE	Momentum Real Growth Property Fund	91%	9%	0%	0%	10.0%	17.8%	(40.4%)	(18.5%)	(9.0%)	0.34%	
	OTHER	Catalyst SA Property Equity Prescient (J)	94%	4%	2%	0%	13.5%	16.9%	(40.8%)	(18.8%)	(8.9%)	0.98%	
		Prudential Enhanced SA Property Tracker (D)	98%	2%	0%	0%	12.1%	18.1%	(40.6%)	(19.7%)	(9.6%)	0.75%	
Capped	INHOUSE	Momentum Financials (A)	93%	7%	0%	0%	5.1%	13.8%	(35.7%)	(7.1%)	(4.5%)	0.69%	
		Momentum Industrial (A)	86%	14%	0%	0%	6.5%	14.9%	3.2%	(2.0%)	0.1%	1.18%	
		Momentum Property Income	100%	0%	0%	0%	(7.3%)	(1.4%)	(43.6%)	(22.3%)	(13.0%)	0.32%	
		Momentum Small/Mid-Cap Fund (A)	93%	6%	0%	1%	5.6%	15.4%	(20.4%)	(9.0%)	(4.3%)	1.22%	
	OTHER	Nedgroup Investments Entrepreneur (B)	89%	11%	0%	0%	6.7%	13.8%	(15.0%)	(6.5%)	(2.5%)	2.04%	
		Old Mutual Mid & Small Cap (A)	97%	3%	0%	0%	6.8%	13.0%	(16.9%)	(11.7%)	(7.0%)	1.76%	0.23%
		SIM Small Cap (R)	95%	2%	3%	0%	7.0%	14.4%	(17.5%)	(10.0%)	(6.5%)	1.53%	
	Stanlib Property Income (B1)	97%	3%	0%	0%	11.3%	19.1%	(38.7%)	(19.7%)	(9.9%)	1.31%		

Investo 4+ Performance Summary

31 August 2020

All Funds



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Specialist International (Conservative)													
Open	INHOUSE	Momentum International Income (B4)	0%	1%	0%	99%	(1.2%)	(1.9%)	20.7%	8.3%	4.7%	0.71%	
	OTHER	Prudential Global Bond Feeder (B)	0%	4%	0%	96%	0.6%	5.8%	27.2%	12.6%	10.4%	1.00%	
Capped	INHOUSE	Global Consolidator (Philosophy) ZAR	0%	0%	42%	58%	1.6%	3.8%	18.1%	12.9%	9.2%	0.80%	
		Global Defender (Philosophy) ZAR	0%	2%	0%	98%	(0.5%)	(4.3%)	11.4%	8.3%	4.7%	0.19%	
		Momentum Global Cautious Fund IC Ltd	0%	0%	28%	71%	0.6%	3.2%	19.8%	13.2%	9.7%	1.28%	
		Momentum International Conservative Feeder Fund (B4)	0%	6%	30%	64%	0.2%	5.0%	22.4%	10.3%	8.5%	1.31%	
	OTHER	Ninety One Global Multi-Asset Income Fund of Funds (A)	1%	5%	30%	64%	(0.4%)	3.8%	23.9%	12.3%	9.8%	2.01%	0.17%
		Sanlam Global Cautious FoF (A)	0%	3%	30%	67%	(1.0%)	3.0%	24.1%	12.4%	9.8%	1.85%	
		Stanlib USD Currency FoF (B1)	0%	2%	0%	98%	(0.4%)	(2.6%)	23.2%	10.7%	6.6%	1.01%	
Specialist International (Moderate)													
Open	INHOUSE	Momentum International Balanced Feeder (B4)	0%	2%	60%	38%	0.5%	9.4%	20.1%	11.3%	9.3%	1.45%	
	OTHER	Coronation Global Managed Feeder Fund (P)	8%	10%	58%	23%	0.1%	9.0%	26.0%	12.1%	10.8%	1.15%	
		Ninety One Global Strategic Managed Feeder (H)	1%	1%	62%	36%	0.3%	11.0%	24.8%	13.4%	11.4%	1.58%	
Capped	INHOUSE	Global Accumulator (Philosophy) ZAR	0%	0%	73%	27%	3.5%	7.0%	20.0%	13.8%	10.7%	0.82%	
		Global Builder (Philosophy) ZAR	0%	0%	64%	36%	2.9%	6.0%	18.9%	13.5%	10.2%	0.87%	
		Momentum Global Managed Fund IC Ltd	1%	0%	60%	39%	1.8%	6.4%	16.9%	11.3%	8.7%	1.45%	
	OTHER	Allan Gray Orbis Global FoF (A)	0%	0%	62%	38%	1.6%	10.7%	19.2%	6.6%	9.6%	1.82%	
		Ashburton Replica £ Asset Management	0%	0%	27%	73%	2.9%	10.5%	28.3%	13.1%	4.8%	1.69%	0.64%
		Ashburton Replica Euro Asset Management	0%	0%	27%	73%	1.7%	8.2%	23.8%	10.3%	6.7%	1.13%	0.64%
		Ashburton Replica US \$ Asset Management	0%	0%	27%	73%	0.8%	1.9%	18.5%	13.3%	8.2%	1.10%	0.64%
		Foord International Feeder (B2)	0%	1%	55%	45%	1.7%	6.6%	31.6%	12.0%	9.3%	1.54%	
		Nedgroup Investments Global Flexible Feeder (B2)	2%	1%	60%	38%	1.5%	9.7%	18.1%	11.5%	11.0%	1.19%	

Investo 4+ Performance Summary

31 August 2020

All Funds



Category (Risk Profile)			Asset Composition				Performance					Investment Management Charge	
	Fund Name		Local Equity & Property	Local Bonds & Cash	Global Equity & Property	Global Bonds & Cash	1 month	3 month	1 year	3 years p.a.	5 years p.a.		Rebate
Specialist International (Aggressive)													
Open	INHOUSE	Momentum International Equity Feeder	1%	1%	88%	11%	0.6%	13.3%	14.2%	10.0%	9.1%	1.22%	
	OTHER	Allan Gray Orbis Global Equity Feeder Fund (A)	3%	0%	94%	3%	2.3%	18.7%	26.6%	10.0%	12.4%	1.80%	
		Catalyst Global Real Estate Prescient Feeder Fund (B)	1%	0%	93%	6%	0.2%	6.1%	10.3%	11.0%	10.4%	1.55%	
		Coronation Global Emerging Markets Flexible (P)	11%	0%	88%	1%	7.0%	16.7%	21.9%	13.9%	11.9%	1.25%	
		Nedgroup Investments Global Equity Feeder (B2)	0%	0%	100%	1%	(2.4%)	9.2%	26.4%	16.1%	15.1%	1.22%	
		Ninety One Global Franchise Feeder Fund (H)	0%	1%	93%	6%	(0.5%)	10.9%	34.2%	20.0%	17.8%	1.35%	
Capped	INHOUSE	Momentum Global Growth Fund IC Ltd	1%	0%	87%	11%	3.1%	9.3%	26.5%	12.7%	9.0%	1.51%	
	OTHER	Absa Global Value Fund of Funds (R)	0%	3%	88%	9%	(0.5%)	9.5%	(3.9%)	1.9%	7.2%	1.69%	0.29%
		Coronation Global Opportunities Equity (P)	0%	0%	91%	9%	1.8%	18.9%	14.9%	11.4%	10.0%	1.76%	
		Denker SCI Global Equity Feeder Fund (B2)	0%	0%	94%	6%	1.1%	9.5%	14.1%	10.6%	9.0%	1.92%	
		Ninety One Global Strategic Equity Feeder (A)	0%	1%	96%	3%	1.3%	16.7%	18.1%	11.1%	9.0%	1.98%	0.17%
		Old Mutual Global Equity (A)	0%	2%	97%	1%	1.5%	14.8%	20.2%	13.3%	12.6%	1.96%	0.29%

Investment management charge

The Investment management charge shown in this table reflects the fees charged by the asset managers for managing the investment funds selected on Investo contracts as an annual percentage of the investment account and is reduced by the applicable fund rebate from the asset manager. All the current available funds are invested in clean rate classes and thus do not have a rebate.