

Investo Available Funds list

04 September 2020

Applicable to Investo 4+ ranges
Outcome-based Solutions

Category (Risk Profile)	Fund Manager Class	Fund Name	Linked Investment	Investment Management Charges
Capital Protection and Liquidity				
	INHOUSE	Momentum Enhanced Yield	Open	0.33%
		Momentum Money Market (B4)	Open	0.02%
Income				
	INHOUSE	Momentum Diversified Income Fund	Open	0.56%
Long Term Capital Growth				
	INHOUSE	Momentum Focus 3 Fund of Funds	Open	0.75%
		Momentum Focus 4 Fund of Funds	Open	0.85%
		Momentum Focus 5 Fund of Funds	Open	0.93%
		Momentum Focus 6 Fund of Funds	Open	1.00%
		Momentum Focus 7 Fund of Funds	Open	1.05%
		Momentum Equity Fund	Open	0.73%
		Momentum Real Growth Property Fund	Open	0.35%

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Cash & Cash like (Conservative)				
	INHOUSE	Momentum Diversified Income Fund	Open	0.56%
		Momentum Enhanced Yield	Open	0.33%
		Momentum Income Plus (A)	Open	0.17%
		Momentum Money Market (B4)	Open	0.02%
	OTHER	Coronation Strategic Income (P)	Open	0.55%
		Prescient Income Provider Fund (A2)	Open	0.61%
		Prudential Enhanced Income Fund (D)	Open	0.67%
Cautious (Conservative)				
	INHOUSE	Momentum Focus 3 Fund of Funds	Open	0.75%
		Momentum Focus 4 Fund of Funds	Open	0.85%
	OTHER	Absa Absolute (C1)	Open	1.28%
		Allan Gray Stable (C)	Open	1.09%
		Coronation Balanced Defensive (P)	Open	1.16%
		Nedgroup Investments Stable (A2)	Open	1.48%
		Ninety One Cautious Managed (H)	Open	1.16%
		Prescient Positive Return QuantPlus (A2)	Open	0.99%
		Prudential Inflation Plus (B)	Open	1.05%

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Balanced (Moderate)				
	INHOUSE	Momentum Focus 5 Fund of Funds	Open	0.93%
		Momentum Focus 6 Fund of Funds	Open	1.00%
		Momentum Focus 7 Fund of Funds	Open	1.05%
	OTHER	Allan Gray Balanced (C)	Open	1.35%
		Coronation Balanced Plus (P)	Open	1.30%
		Coronation Capital Plus (P)	Open	1.20%
		Foord Balanced (B2)	Open	0.93%
		Nedgroup Investments Opportunity Fund (B2)	Open	1.35%
		Ninety One Opportunity (H)	Open	1.05%
		Old Mutual Albaraka Balanced (B1)	Open	1.37%
		Prudential Balanced (B)	Open	1.07%
		PSG Balanced (E)	Open	1.43%
		Rezco Managed Plus (C)	Open	2.15%

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Growth (Aggressive)				
	INHOUSE	Aluwani Top 25 (A)	Open	0.64%
		Momentum Equity Fund	Open	0.73%
	OTHER	Allan Gray Equity (C)	Open	1.50%
		Coronation Top 20 (P)	Open	0.82%
		Denker SCI Equity (B6)	Open	1.10%
		Fairtree Equity Prescient Fund (A1)	Open	2.95%
		Foord Equity (B2)	Open	0.26%
		Kagiso Equity Alpha (B1)	Open	2.11%
		Kagiso Islamic Equity (B)	Open	1.18%
		Prudential Dividend Maximiser (B)	Open	1.88%
		PSG Equity (F)	Open	1.56%
Specialist (Aggressive)				
	INHOUSE	Momentum Real Growth Property Fund	Open	0.35%
	OTHER	Catalyst SA Property Equity Prescient (J)	Open	0.98%
		Prudential Enhanced SA Property Tracker (D)	Open	0.75%

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Specialist International (Conservative)				
	INHOUSE	Momentum International Income (B3)	Open	0.64%
	OTHER	Prudential Global Bond Feeder (B)	Open	1.00%
Specialist International (Moderate)				
	INHOUSE	Momentum International Balanced Feeder (B3)	Open	1.17%
	OTHER	Coronation Global Managed Feeder Fund (P)	Open	1.15%
		Ninety One Global Strategic Managed Feeder (H)	Open	1.58%
Specialist International (Aggressive)				
	INHOUSE	Momentum International Equity Feeder (A)	Open	0.70%
	OTHER	Allan Gray Orbis Global Equity Feeder (A)	Open	1.80%
		Catalyst Global Real Estate Prescient Feeder Fund (B)	Open	1.55%
		Coronation Global Emerging Markets Flexible (P)	Open	1.25%
		Nedgroup Investments Global Equity Feeder (B2)	Open	1.22%
		Ninety One Global Franchise Feeder (H)	Open	1.35%

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.