

Investo Available Funds list

04 September 2020

Applicable to Investo 3 ranges

Category (Risk Profile)	Fund Manager Class	Fund Name	Reg 28 Status	Investo 3 Retirement Annuity	Investo 3 Endowment	Investo 3 Annuity
Cash & Cash like (Conservative)						
	INHOUSE	Momentum Diversified Income Fund	N	Open	Open	Open
		Momentum Income Plus (A)	N	Open	Open	Open
		Momentum Optimal Yield (A)	N	Open	Open	Open
		SA Bonds	Y	Open	Open	Open
		SA Money Market	Y	Open	Open	Open
	OTHER	Coronation Strategic Income (P)	Y	Open	Open	Open
		Ninety One Absolute Balanced (B)	Y	Open	Open	Open
		Ninety One Diversified Income (A)	Y	Open	Open	Open
Cautious (Conservative)						
	INHOUSE	Momentum Absolute Return	Y	Open	Open	Open
		Momentum Conservative Growth	Y	Open	Open	Open
		Momentum Consolidator	Y	Open	Open	Open
		Momentum Defender	Y	Open	Open	Open
		Momentum Focus 4 Fund of Funds	Y	Open	Open	Open
		Multi-Manager Absolute Strategy	Y	Open	Open	Open
		Multi-Manager Conservative	Y	Open	Open	Open
	OTHER	Absa Inflation Beater (C1)	N	Open	Open	Open
		Allan Gray Optimal (C)	N	Open	Open	Open
		Allan Gray Stable (C)	Y	Open	Open	Open
		PSG Wealth Preserver FoF (D)	Y	Open	Open	Open
		SIM Inflation Plus (B4)	Y	Open	Open	Open
		Stanlib Absolute Plus (B1)	Y	Open	Open	Open

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Balanced (Moderate)						
	INHOUSE	Momentum Accumulator	Y	Open	Open	Open
		Momentum Aggressive Growth	Y	Open	Open	Open
		Momentum Asset Allocator	Y	Open	Open	Open
		Momentum Balanced Growth	Y	Open	Open	Open
		Momentum Builder	Y	Open	Open	Open
		Momentum Focus 5 Fund of Funds	Y	Open	Open	Open
		Momentum Focus 7 Fund of Funds	Y	Open	Open	Open
		Momentum Multimanager Shariah	Y	Open	Open	Open
		Multi-Manager Balanced	Y	Open	Open	Open
	OTHER	Absa Balanced (C1)	Y	Open	Open	Open
		Allan Gray Balanced (C)	Y	Open	Open	Open
		Coronation Balanced Plus (P)	Y	Open	Open	Open
		Coronation Capital Plus (P)	Y	Open	Open	Open
		Ninety One Managed (B)	Y	Open	Open	Open
		SIM Balanced (B3)	Y	Open	Open	Open
		Stanlib Balanced (B1)	Y	Open	Open	Open

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Growth (Aggressive)						
	INHOUSE	Momentum Equity Fund	N	Open	Open	Open
		Multi-Manager Aggressive	N	Open	Open	Open
		SA Equity	N	Open	Open	Open
		SA Rand-hedged Equity	N	Open	Open	Open
	OTHER	Allan Gray Equity (C)	N	Open	Open	Open
		Coronation Equity (P)	N	Open	Open	Open
		Nedgroup Investments Rainmaker (B2)	N	Open	Open	Open
		Ninety One Equity (B)	N	Open	Open	Open
		Old Mutual Albaraka Equity (A)	N	Open	Open	Open
		Old Mutual Equity (B1)	N	Open	Open	Open
		SIM General Equity (B6)	N	Open	Open	Open
		Stanlib Equity (R)	N	Open	Open	Open
Specialist (Aggressive)						
	INHOUSE	Momentum Real Growth Property Fund	N	Open	Open	Open
		Momentum Small/Mid-Cap Fund (A)	N	Open	Open	Open
		Momentum Top 40 Index (A)	N	Open	Open	Open
	OTHER	Coronation Financial (P)	N	Open	Open	Open
		Old Mutual Gold (R)	N	Open	Open	Open

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Specialist International (Conservative)						
	INHOUSE	Euro Money Market ZAR	N	Open	Open	Open
		Global Bonds ZAR	N	Open	Open	Open
		Momentum Global Conservative Growth ZAR	N	Open	Open	Open
		Multi-Manager Global Conservative ZAR	N	Open	Open	Open
		US Dollar Money Market ZAR	N	Open	Open	Open
Specialist International : original currency (Conservative)						
	INHOUSE	Euro Money Market USD	N	Open	Open	Open
		Global Bonds USD	N	Open	Open	Open
		Momentum Global Conservative Growth USD	N	Open	Open	Open
		Multi-Manager Global Conservative USD	N	Open	Open	Open
		US Dollar Money Market USD	N	Open	Open	Open

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Specialist International (Moderate)						
	INHOUSE	Momentum Global Balanced Growth ZAR	N	Open	Open	Open
		Multi-manager Global Balanced ZAR	N	Open	Open	Open
	OTHER	Allan Gray Orbis Global FoF (A)	N	Open	Open	Open
		Ashburton Global Balanced £-fund ZAR	N	Open	Open	Open
		Ashburton Global Balanced Euro-fund ZAR	N	Open	Open	Open
		Ashburton Global Balanced US \$-fund ZAR	N	Open	Open	Open
Specialist International : original currency (Moderate)						
	INHOUSE	Momentum Global Balanced Growth USD	N	Open	Open	Open
		Multi-manager Global Balanced USD	N	Open	Open	Open
	OTHER	Ashburton Global Balanced £-fund USD	N	Open	Open	Open
		Ashburton Global Balanced Euro-fund USD	N	Open	Open	Open
		Ashburton Global Balanced US \$-fund USD	N	Open	Open	Open

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Specialist International (Aggressive)						
	INHOUSE	Equity International ZAR	N	Open	Open	Open
		Global Equity(prev European Equity) ZAR	N	Open	Open	Open
		Global Equity(prev Japanese Equity) ZAR	N	Open	Open	Open
		Global Equity(prev US Equity) ZAR	N	Open	Open	Open
		Momentum Global Aggressive Growth ZAR	N	Open	Open	Open
		Multi-manager Global Aggressive ZAR	N	Open	Open	Open
	OTHER	Ninety One Global Strategic Equity Feeder (A)	N	Open	Open	Open
Specialist International : original currency (Aggressive)						
	INHOUSE	Equity International USD	N	Open	Open	Open
		Global Equity(prev European Equity) USD	N	Open	Open	Open
		Global Equity(prev Japanese Equity) USD	N	Open	Open	Open
		Global Equity(prev US Equity) USD	N	Open	Open	Open
		Momentum Global Aggressive Growth USD	N	Open	Open	Open
		Multi-manager Global Aggressive USD	N	Open	Open	Open