

# Investo Available Funds list

04 September 2020

Applicable to Investo 4+ ranges  
Outcome-based Solutions

Category (Risk Profile)	Fund Manager Class	Fund Name	Reg 28 Status	Investo RA	Investo Endowment	Investment Management Charges
<b>Capital Protection and Liquidity</b>						
	INHOUSE	Momentum Enhanced Yield	Y	Open	Open	0.24%
		Momentum Money Market (B5)	Y	Open	Open	0.01%
<b>Income</b>						
	INHOUSE	Momentum Diversified Income Fund	N	Open	Open	0.42%
<b>Real Growth with capital protection</b>						
	INHOUSE	Momentum Defensive Growth Fund	N	Open	Open	0.49%
<b>Long Term Capital Growth</b>						
	INHOUSE	Momentum Focus 3 Fund of Funds	Y	Open	Open	0.68%
		Momentum Focus 4 Fund of Funds	Y	Open	Open	0.78%
		Momentum Focus 5 Fund of Funds	Y	Open	Open	0.86%
		Momentum Focus 6 Fund of Funds	Y	Open	Open	0.93%
		Momentum Focus 7 Fund of Funds	Y	Open	Open	0.97%
		Momentum Equity Fund	N	Open	Open	1.34%
		Momentum Real Growth Property Fund	N	Open	Open	0.34%
<b>Lifecycle philosophy</b>						
	INHOUSE	Momentum Accumulator (Philosophy)	Y	Open	Capped	0.74%
		Momentum Builder (Philosophy)	Y	Open	Capped	0.76%
		Momentum Consolidator (Philosophy)	Y	Open	Capped	0.66%
		Momentum Defender (Philosophy)	Y	Open	Capped	0.30%

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<b>Cash &amp; Cash like (Conservative)</b>						
	INHOUSE	Momentum Diversified Income Fund	N	Open	Open	0.42%
		Momentum Enhanced Yield	Y	Open	Open	0.24%
		Momentum Income Plus (A)	N	Open	Open	0.17%
		Momentum Money Market (B5)	Y	Open	Open	0.01%
	OTHER	Coronation Strategic Income (P)	Y	Open	Open	0.55%
		Prescient Income Provider Fund (A2)	Y	Open	Open	0.61%
		Prudential Enhanced Income Fund (D)	Y	Open	Open	0.67%
<b>Cautious (Conservative)</b>						
	INHOUSE	Momentum Consolidator (Philosophy)	Y	Open	Capped	0.66%
		Momentum Defender (Philosophy)	Y	Open	Capped	0.30%
		Momentum Defensive Growth Fund	N	Open	Open	0.49%
		Momentum Focus 3 Fund of Funds	Y	Open	Open	0.68%
		Momentum Focus 4 Fund of Funds	Y	Open	Open	0.78%
	OTHER	Absa Absolute (C1)	Y	Open	Open	1.28%
		Allan Gray Stable (C)	Y	Open	Open	1.09%
		Coronation Balanced Defensive (P)	Y	Open	Open	1.16%
		Nedgroup Investments Stable (A)	Y	Open	Open	1.19%
		Ninety One Cautious Managed (H)	Y	Open	Open	1.16%
		Prescient Positive Return QuantPlus (A2)	Y	Open	Open	0.99%
		Prudential Inflation Plus (B)	Y	Open	Open	1.05%

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Balanced (Moderate)						
	INHOUSE	Momentum Accumulator (Philosophy)	Y	Open	Capped	0.74%
		Momentum Builder (Philosophy)	Y	Open	Capped	0.76%
		Momentum Focus 5 Fund of Funds	Y	Open	Open	0.86%
		Momentum Focus 6 Fund of Funds	Y	Open	Open	0.93%
		Momentum Focus 7 Fund of Funds	Y	Open	Open	0.97%
		Momentum Multimanager Shariah	Y	Open	Open	1.78%
	OTHER	Allan Gray Balanced (C)	Y	Open	Open	1.35%
		Coronation Balanced Plus (P)	Y	Open	Open	1.30%
		Coronation Capital Plus (P)	Y	Open	Open	1.20%
		Foord Balanced (B2)	Y	Open	Open	0.93%
		Nedgroup Investments Opportunity Fund (B2)	Y	Open	Open	1.35%
		Ninety One Opportunity (H)	Y	Open	Open	1.05%
		Old Mutual Albaraka Balanced (B1)	Y	Open	Open	1.37%
		Prudential Balanced (B)	Y	Open	Open	1.07%
		PSG Balanced (E)	Y	Open	Open	1.43%
		Rezco Managed Plus (C)	Y	Open	Open	2.15%

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<b>Growth (Aggressive)</b>						
	INHOUSE	Aluwani Top 25 (A)	N	Open	Open	0.64%
		Momentum Equity Fund	N	Open	Open	1.34%
	OTHER	Allan Gray Equity (C)	N	Open	Open	1.50%
		Coronation Top 20 (P)	N	Open	Open	0.82%
		Denker SCI Equity (B6)	N	Open	Open	1.10%
		Fairtree Equity Prescient Fund (A1)	N	Open	Open	2.95%
		Foord Equity (B2)	N	Open	Open	0.26%
		Kagiso Equity Alpha (B1)	N	Open	Open	2.11%
		Kagiso Islamic Equity (B)	N	Open	Open	1.18%
		Prudential Dividend Maximiser (B)	N	Open	Open	1.88%
		PSG Equity (F)	N	Open	Open	1.56%
<b>Specialist (Aggressive)</b>						
	INHOUSE	Momentum Real Growth Property Fund	N	Open	Open	0.34%
	OTHER	Catalyst SA Property Equity Prescient (J)	N	Open	Open	0.98%
		Prudential Enhanced SA Property Tracker (D)	N	Open	Open	0.75%

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<b>Specialist International (Conservative)</b>						
	INHOUSE	Momentum International Income (B4)	N	Open	Open	0.71%
	OTHER	Prudential Global Bond Feeder (B)	N	Open	Open	1.00%
<b>Specialist International (Moderate)</b>						
	INHOUSE	Momentum International Balanced Feeder (B4)	N	Open	Open	1.45%
	OTHER	Coronation Global Managed Feeder Fund (P)	N	Open	Open	1.15%
		Ninety One Global Strategic Managed Feeder (H)	N	Open	Open	1.58%
<b>Specialist International (Aggressive)</b>						
	INHOUSE	Momentum International Equity Feeder	N	Open	Open	1.22%
	OTHER	Allan Gray Orbis Global Equity Feeder Fund (A)	N	Open	Open	1.80%
		Catalyst Global Real Estate Prescient Feeder Fund (B)	N	Open	Open	1.55%
		Coronation Global Emerging Markets Flexible (P)	N	Open	Open	1.25%
		Nedgroup Investments Global Equity Feeder (B2)	N	Open	Open	1.22%
		Ninety One Global Franchise Feeder Fund (H)	N	Open	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