Fund category: Global – Equity – General
Launch date: 30 April 2015
Fund size: R884.96 million
NAV: 177.89 cents
Benchmark/Performance: MSCI All Country World Index
Fee Hurdle:
Portfolio manager/s: Neil Padoa and Humaira Surve

**Fund Size**
- NAV: 177.89 cents
- Total Expense Ratio: 1.20%
- Total Investment Charge: 1.44%
- Fund management fee: 0.21%
- Fund expenses: 0.06%
- VAT: 0.06%
- Transaction costs (inc. VAT): 0.24%

**Geographic Asset Allocation Exposure**
- Equities: 99.4%
  - North America: 51.3%
  - Europe: 30.6%
  - Asia: 13.8%
  - South Africa: 3.4%
  - Latin American: 0.3%
  - Cash: 0.6%

**Top 10 Holdings**
- Charter Communication A: 4.8%
- Alphabet Inc: 4.8%
- Alibaba Group Holding: 4.3%
- British American Tobacco: 3.6%
- Philip Morris Int Inc: 3.3%
- Naspers Ltd: 3.2%
- Heineken NV: 3.0%
- Unitedhealth Group Inc: 2.9%
- Airbus Group Se: 2.8%
- Facebook Inc: 2.8%

**Risk Statistics Since Launch**
- Annualised Deviation: 19.2%
- Sharpe Ratio: 0.25
- Maximum Gain: 24.5%
- Maximum Drawdown: (18.7%)
- Positive Months: 58.2%

**Monthly Performance (After Fees) - ZAR Returns**

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Please refer to page 4 of the Comprehensive Fact Sheet for important additional information, including change in cost disclosures.