

ASISA Fund Category	South African - Equity - General
Launch date	15 April 1996
Fund size	R13.07 billion
NAV	34413.83 cents
Benchmark/Performance	Composite (87.5% SA equity, 12.5% International equity)
Fee Hurdle	
Portfolio manager/s	Karl Leinberger and Sarah-Jane Alexander

PERFORMANCE AND RISK STATISTICS

GROWTH OF A R100,000 INVESTMENT (AFTER FEES)

