

**INVEST | FUND OBJECTIVE**

The fund's objective is to provide Investors with an even balance between growth and income over the long term. The Fund's portfolio provides exposure to a selection of growth orientated Unit Trusts and also provides capital stability and income via lower risk money market, bond & property Unit Trusts. The fixed interest component reduces the risk of capital volatility and ensures that the portfolio retains a moderate risk / return profile. The equity exposure level is a factor of the fund manager's analysis of the equity market's price levels and the equities potential to provide positive returns. The equity exposure varies between 60% and 75% of the total portfolio. The Fund's risk profile varies depending on the stated level of equity exposure.

**FUND | INFORMATION**

Unit Trust manager:	Indequity Investment Managers Ltd
Fund manager:	Chris Meyer M.Com; CA (SA)
Launch date:	15 December 2004
Unit trust classification:	Prudential Asset Allocation High Equity
Income declaration dates:	31 March & 30 September

**FUND PERFORMANCE**

**PERFORMANCE**

	Fund Performance	Med Equity Sector Average
Total Return %		
1 Year	0.52%	3.50%
3 Years (Annualized)	8.36%	11.64%
5 Years (Annualized)	5.24%	6.04%
Since Inception	121.42%	120.41%

Past performance should not be seen as an indication of future performance.

Total return: % growth excluding initial charges (if any) with income reinvested.

Compliance Officer: [compliance@jansenhouse.co.za](mailto:compliance@jansenhouse.co.za)

Fund Trustees: ABSA Bank Ltd

**Total Return Bid-Bid line chart of Indequity Dynamic Fund of Funds (since inception) and Domestic Asset Allocation Prud High Eq Sector from South Africa Mutual universe**



■ A - Indequity - Dynamic Fund of Funds TR in ZA [121.42%]  
 ■ B - SA Mt Domestic Asset Allocation Prud High Eq TR in ZA [120.41%]

15/12/2004 - 30/12/2011 Data from FE 2012



## FUND SIZE & INCOME DECLARATIONS

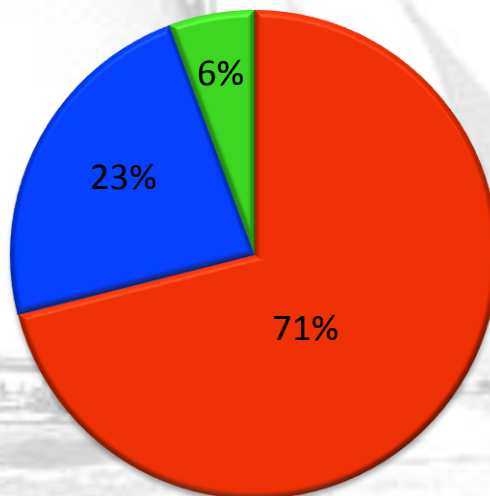
Fees: (excl VAT)Managers Upfront	0%	
Managers Annual Service Fee	1.25%	
TER (JUNE 2011)	3.02%	
Fund size:	R10,988142.08	
Income Declarations:	March '11	September '11
(cent / unit)	2.02	2.01

## CURRENT PORTFOLIO STRUCTURE INCLUDE THE FOLLOWING UNIT TRUST:

- ◆Allan Gray Bond Fund
- ◆Coronation Top 20
- ◆Foord Equity
- ◆Indequity Technical Fun
- ◆Momentum Small/Mid-Cap Fund
- ◆Momentum Money Market Fund
- ◆Momentum Bond Fund
- ◆ STANLIB Bond Fund (A)

## ASSET ALLOCATION:

■ Equities      ■ Bonds      ■ Money Market & Cash



## DISCLAIMER

Collective Investment Schemes in Securities (unit trusts) are generally medium- to long-term investments. The value of (units) may go down as well as up and past performance is not necessarily a guide to the future. Unit trust prices are calculated on a net asset value basis, which is the total value of all assets in the portfolio including any income accruals and less any permissible deductions from the portfolio. Fluctuations or movements in exchange rates may cause the value of underlying international investments to go up or down. Commission and incentives may be paid and if so, would be included in the overall costs. Unit trusts are traded at ruling prices and can engage in borrowing and scrip lending. Future pricing is used. This Fund may be capped at any time in order to be managed in accordance with the mandate. Declaration of income accruals are made bi-annually. Fund valuations take place at approximately 16h00 each business day. Fund of Fund valuations take place 10:00 the following business day. Purchase and repurchases requests may be received by the manager by 12h00 each business day. Performance figures from Indequity Investment Managers Ltd are for lump sum investments using net asset value prices with income distributions reinvested. A schedule of fees and charges and maximum commissions is available on request from Indequity Investment Managers Limited. A fund of funds invests only in other Collective Investment Schemes, which may levy their own charges, which could result in a higher fee structure for these portfolios. This document is not an advertisement, but is provided exclusively for information purposes and should not be regarded as an offer or solicitation to purchase, sell or otherwise deal with any particular investment. While we have taken and will continue to take care that the information contained herein is true and correct, we do not guarantee the accuracy, timeliness or completeness of the information provided, and therefore disclaim any liability for any loss, liability, damage (whether direct or consequential) or expense of any nature whatsoever which may be suffered as a result of or which may be attributable, directly or indirectly, to the use of or reliance upon the information. The document is protected by copyright and may not be copied, reproduced, sold or distributed without prior written consent. A higher TER ratio does not necessarily imply a poor return, nor does a low TER imply a good return. The current TER can not be regarded as an indication of future TERs. Performance return information and prices are always stated net of the expenses, fees and charges included in the TER. For your information, the FAIS ombudsman provides an independent and objective advisory service. Should you not be satisfied with the outcome of a complaint handled by Indequity, please write to, The Ombudsman, PO Box 74571, Lynnwoodridge, 0040. Telephone (012) 470 9080/99 Fax (012) 348 3447 Email [info@faisombud.co.za](mailto:info@faisombud.co.za)