

Tier 3 funds

The funds on the PSG Wealth Tier 3 fund list are included as part of our commitment to bringing our clients choice. PSG conducts a basic administrative screening process on all the funds offered on its platform. Tier 3 funds are not part of our detailed fund screening and selection process that informs our Core Fund offering. In order to invest in one of our Tier 3 funds, please contact your financial adviser. Alternatively, you can invest online.

The following funds are available to all clients:

ASISA category	Fund name	Class	Annual fund fees excl. VAT**	Reg 28 compliant	Available for TFIP* investment
Global - Equity - General	Denker SCI Global Equity Feeder Fund	B2	0.75%		
	Stanlib Multi-Manager Global Equity Feeder Fund	A	1.35%		
Global - Interest Bearing - Variable Term	Momentum Bond Fund	A	0.75%		
	Prudential Global Bond Feeder Fund	A	0.50%		
	Stanlib Global Bond Feeder Fund	A	1.50%		
Global - Multi Asset - Flexible	Momentum International Conservative Feeder Fund	A	0.80%		
	Momentum Optimal Yield Fund	A	0.80%		
Global - Multi Asset - High Equity	Coronation Global Managed Feeder Fund	A	1.25%**		
	Coronation Global Managed Feeder Fund	P	0.85%		✓
Global - Multi Asset - Income	Coronation Global Strategic USD Income Feeder Fund	P	0.50%		✓
Global - Multi Asset - Low Equity	Coronation Global Capital Plus Feeder Fund	A	1.25%**		
	Coronation Global Capital Plus Feeder Fund	P	0.85%		
Global - Real Estate - General	Reitway BCI Global Property Fund	A	1.25%		
Regional - Equity - General	Mazi Asset Management Prime Africa Equity Fund	A	1.00%		✓
South Africa - Equity - General	Analytics Ci Managed Equity Fund	B	0.75%		
	Element Islamic Equity SCI Fund	C	1.00%		
	Investec Active Quants Fund	H	0.45%		
	Kagiso Equity Alpha Fund	B1	0.85%		
	Marriott Dividend Growth Fund	R	1.00%		
	Mazi Asset Management Prime Equity Fund	B2	0.75%		✓
	Old Mutual RAFI 40 Index Fund	A	0.75%		
	Satrix Alsi Index Fund	B1	0.25%		✓
	Satrix Dividend and Index Fund	B2	0.25%		✓
	Satrix RAFI 40 Index Fund	B1	0.35%		✓
	SIM General Equity Fund	B6	0.60%**		
South Africa - Equity - Industrial	Coronation Industrial Fund	P	1.00%		
South Africa - Equity - Large Cap	Momentum Top 40 Index Fund	A	0.50%		
	Satrix Equally Weighted Top 40 Index Fund	B1	0.25%		✓
	Satrix Top 40 Index Fund	B2	0.25%		✓
South Africa - Equity - Mid and Small Cap	Investec Emerging Companies Fund	H	1.10%		
	Momentum Small/Mid-Cap Fund	A	1.50%		
	Old Mutual Mid & Small Cap Fund	A	1.50%		
	SIM Small Cap Fund	A	1.50%		
South Africa - Equity - Resource	Investec Commodity Fund	H	1.10%		
	Old Mutual Mining and Resources Fund	A	1.25%		

ASISA category	Fund name	Class	Annual fund fees excl. VAT	Reg 28 compliant	Available for TFIP* investment
South Africa - Interest Bearing - Short Term	Gryphon Dividend Income Fund	C1	0.45%		
South Africa - Interest Bearing - Variable Term	Satrix Bond Index Fund	B1	0.25%		
South Africa - Multi Asset - Flexible	Destiny BCI Multi Asset Fund of Funds	A	1.50%		
	GTC Prosperity Wealth Fund of Funds	B	1.25%	✓	
	GTC Prosperity Wealth Fund of Funds	B1	0.75%	✓	
	Marriott Core Income Fund	A	1.00%		
	Truffle SCI Flexible Fund	C	0.75%		
South Africa - Multi Asset - High Equity	Analytics Ci Balanced Fund of Funds	B	0.75%	✓	
	Element Islamic Balanced SCI Fund	C	1.00%	✓	
	Multi Asset IP Balanced Plus Fund	B1	0.50%	✓	
	Nedgroup Investments Core Diversified Fund	B	0.35%	✓	
	Prescient Absolute Balanced Fund	A2	0.65%	✓	
South Africa - Multi Asset - Income	Cadiz Absolute Yield Fund	B2	0.55%	✓	
	Marriott Income Fund	R	1.00%		
South Africa - Multi Asset - Low Equity	Analytics Ci Cautious Fund of Funds	B	0.75%	✓	
	GTC Wealth Protector Fund of Funds	B	0.99%	✓	
	Investec Cautious Managed Fund	H	0.85%	✓	✓
	Multi Asset IP Balanced Defensive Fund	B1	0.50%	✓	
South Africa - Multi Asset - Medium Equity	Analytics Ci Moderate Fund of Funds	B	0.75%	✓	
	Coronation Capital Plus Fund	P	0.85%	✓	
	Destiny BCI Prudential Fund of Funds	A	1.25%	✓	
	Multi Asset IP Balanced Fund	B1	0.50%	✓	
	Platinum BCI Balanced Fund of Funds	A	1.50%	✓	
	Stanlib Absolute Plus Fund	B1	1.00%	✓	✓
South Africa - Real Estate - General	Mazi Asset Management Prime Property Fund	B1	0.60%		✓
	Catalyst SA Property Equity Prescient Fund	H	0.65%		
Worldwide - Multi Asset - Flexible	Analytics Ci Worldwide Flexible Fund of Funds	B	0.75%		
	Coronation Global Emerging Markets Flexible Fund	D	0.90%		
	GCI SCI Worldwide Flexible Fund	A	1.25%		

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