



TAX FREE INVESTMENT PLAN FUND LIST

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PSG Asset Management	Class	Clean Class	Annual Fund Fees (excl. VAT)
PSG Balanced Fund	E	✓	1.00%
PSG Diversified Income Fund	E	✓	0.60%
PSG Equity Fund	F	✓	1.20%
PSG Global Equity Feeder Fund	E	✓	0.25%
PSG Income Fund	E	✓	0.40%
PSG Money Market Fund	F	✓	0.30%
PSG Stable Fund	E	✓	1.00%

Allan Gray	Class	Clean Class	Annual Fund Fees (excl. VAT)
Allan Gray Tax Free Balanced Fund	C	✓	1.05%

Bridge Collective Investments	Class	Clean Class	Annual Fund Fees (excl. VAT)
Bridge High Income Fund	C	✓	0.65%
Bridge Managed Growth Fund	C	✓	0.75%
Bridge Stable Growth Fund	C	✓	0.75%

Coronation Fund Managers	Class	Clean Class	Annual Fund Fees (excl. VAT)
Coronation Global Capital Plus Feeder Fund	P	✓	0.85%
Coronation Global Managed Feeder Fund	P	✓	0.85%
Coronation Global Strategic USD Income Feeder Fund	P	✓	0.50%
Coronation Money Market Fund	A	✓	0.25%
Coronation Strategic Income Fund	P	✓	0.45%

Investec Asset Management	Class	Clean Class	Annual Fund Fees (excl. VAT)
Investec Cautious Managed Fund	H	✓	0.85%
Investec Diversified Income Fund	H	✓	0.60%
Investec Equity Fund	R	✓	1.00%
Investec Global Franchise Feeder Fund	H	✓	0.35%
Investec Managed Fund	R	✓	1.00%
Investec Opportunity Fund	E	✓	1.00%
Investec Opportunity Income Fund	H	✓	0.35%
Investec Property Equity Fund	H	✓	0.85%
Investec Value Fund (R)	R	✓	1.00%
Investec Worldwide Equity Feeder Fund	H	✓	1.10%

Kagiso Asset Management	Class	Clean Class	Annual Fund Fees (excl. VAT)
Kagiso Islamic Equity Fund	B	✓	0.85%

Nedgroup Investments	Class	Clean Class	Annual Fund Fees (excl. VAT)
Nedgroup Investments Flexible Income Fund	B1	✓	0.50%
Nedgroup Investments Managed Fund	B2	✓	0.95%
Nedgroup Investments Rainmaker Fund	B2	✓	1.10%
Nedgroup Investments Stable Fund	A2	✓	0.95%
Nedgroup Investments Value Fund	B2	✓	1.10%

Prescient	Class	Clean Class	Annual Fund Fees (excl. VAT)
Prescient Absolute Balanced Fund	B2	✓	0.55%

Prudential	Class	Clean Class	Annual Fund Fees (excl. VAT)
Prudential Balanced Fund	B	✓	0.60%
Prudential Enhanced Income Fund	D	✓	0.50%
Prudential Enhanced SA Property Tracker Fund	D	✓	0.55%
Prudential Inflation Plus Fund	B	✓	0.60%

Sanlam Collective Investments	Class	Clean Class	Annual Fund Fees (excl. VAT)
SIM Active Income Fund	B4	✓	0.60%
SIM Inflation Plus Fund	B4	✓	0.60%

Satrix	Class	Clean Class	Annual Fund Fees (excl. VAT)
Satrix Alsi Index Fund	B1	✓	0.25%
Satrix Balanced Index Fund	B2	✓	0.35%
Satrix Bond Index Fund	B1	✓	0.25%
Satrix Dividend+ Index Fund	B2	✓	0.25%
Satrix Equally Weighted Top 40 Index Fund	B1	✓	0.25%
Satrix Momentum Index Fund	B1	✓	0.35%
Satrix MSCI World Equity Index Feeder Fund	B2	✓	0.20%
Satrix Property Index Fund	B1	✓	0.25%
Satrix RAFI 40 Index Fund	B1	✓	0.35%
Satrix Top 40 Index Fund	B2	✓	0.25%

Stanlib	Class	Clean Class	Annual Fund Fees (excl. VAT)
Stanlib Absolute Plus Fund	B1	✓	1.00%
Stanlib Aggressive Income Fund	B1	✓	0.90%
Stanlib Balanced Fund	B1	✓	1.00%
Stanlib Bond Fund	R	✓	0.75%
Stanlib Flexible Income Fund	B1	✓	0.75%
Stanlib Income Fund	B6	✓	0.60%
Stanlib Property Income Fund	B1	✓	1.00%