

PSG WEALTH
CONSOLIDATED QUANTITATIVE OVERVIEW

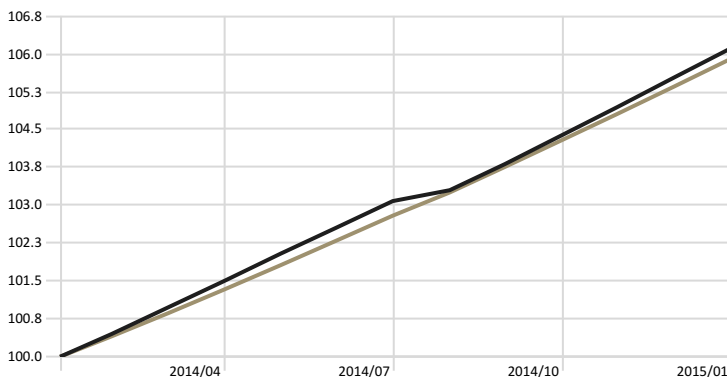


Executive Summary

- Money Market instruments providing a high income yield and a very high degree of capital stability.
- Investors seeking interest in excess of that provided by money market funds or cash.
- Investors who want to draw a monthly income stream without consuming capital.
- Benchmark = ASISA SA Interest Bearing Money Market

1 Year Investment Growth

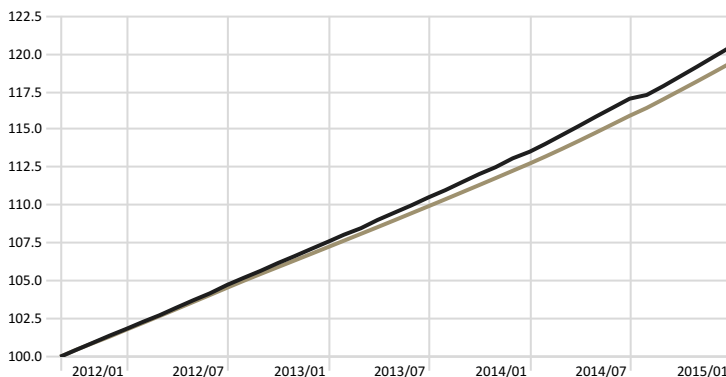
Time Period: 2014/02/01 to 2015/01/31



PSG Wealth Enhanced Interest D 106.11 (ASISA) South African IB Money Market 105.90

Investment Growth since inception

Time Period: 2011/10/04 to 2015/01/31

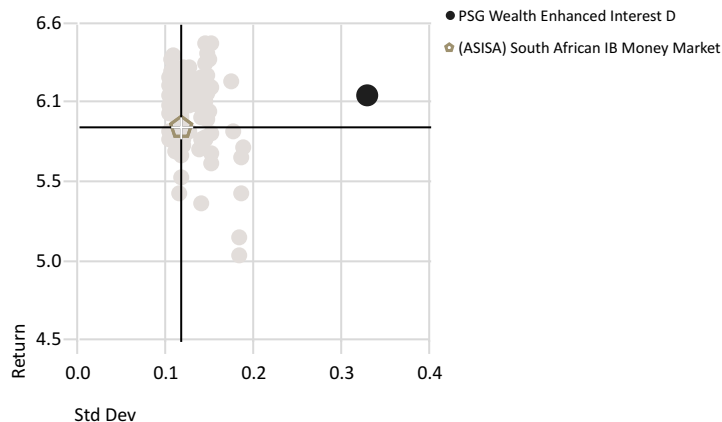


PSG Wealth Enhanced Interest D 120.47 (ASISA) South African IB Money Market 119.41

1 Year Risk-Reward

Time Period: 2014/02/01 to 2015/01/31

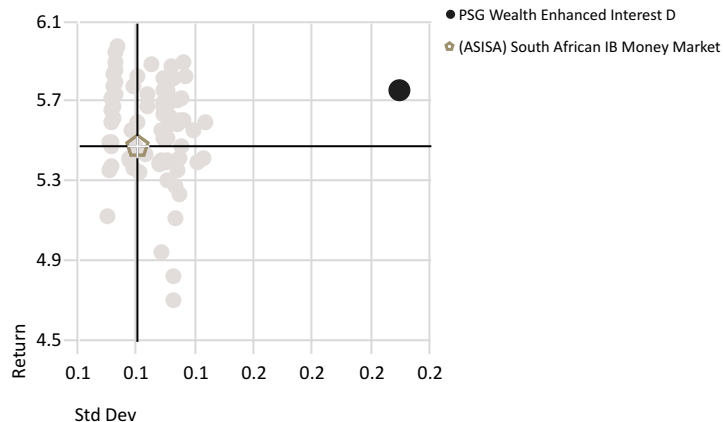
Peer Group (5-95%): Open End Funds - ASISA Sector (South Africa) - (ASISA) South African IB Money Market



Risk-Reward since inception

Time Period: 2011/11/01 to 2015/01/31

Peer Group (5-95%): Open End Funds - ASISA Sector (South Africa) - (ASISA) South African IB Money Market



Performance since inception

Time Period: 2011/11/01 to 2015/01/31

	Return	Std Dev	Excess Return	Sharpe Ratio	Best Month	Worst Month
PSG Wealth Enhanced Interest D	5.76	0.21	0.29	0.89	0.56	0.21
(ASISA) South African IB Money Market	5.47	0.12	0.00	-0.98	0.52	0.38

1 Year Performance

Time Period: 2014/02/01 to 2015/01/31

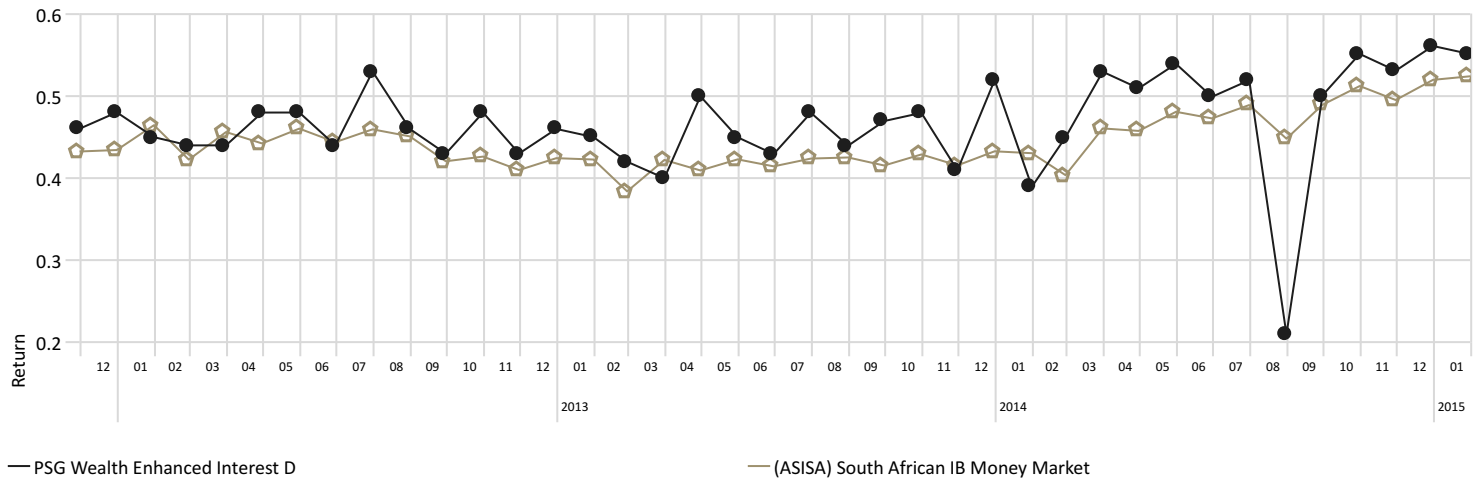
	Return	Std Dev	Excess Return	Sharpe Ratio	Best Month	Worst Month
PSG Wealth Enhanced Interest D	6.11	0.33	0.21	0.45	0.56	0.21
(ASISA) South African IB Money Market	5.90	0.12	0.00	-0.92	0.52	0.40



1 Month Rolling Returns

Time Period: 2011/11/01 to 2015/01/31

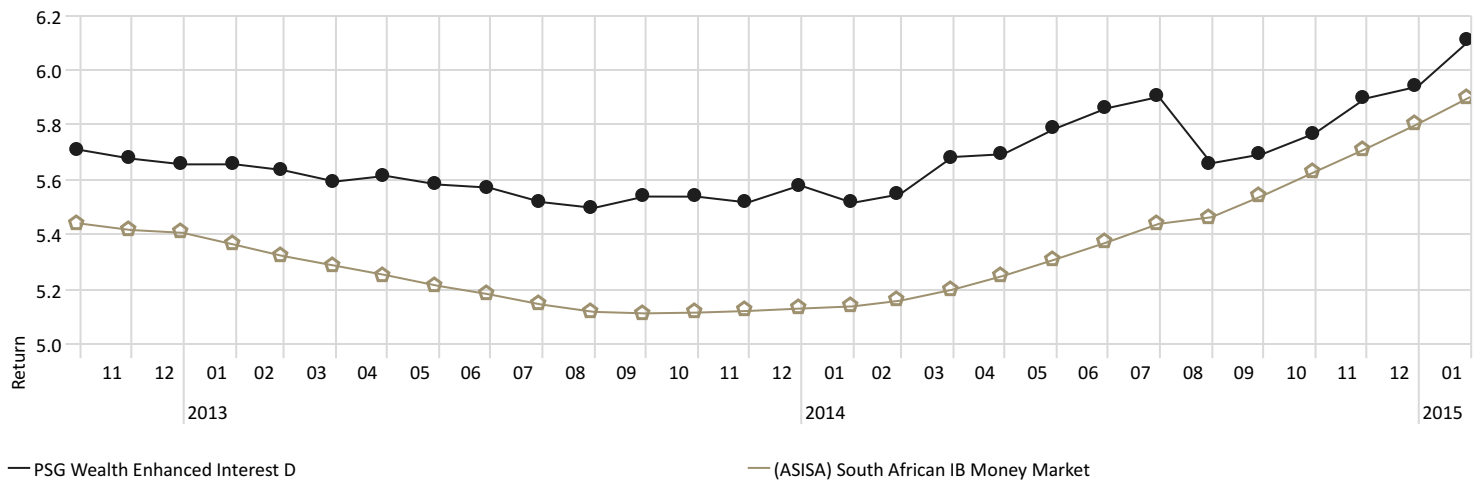
Rolling Window: 1 Month 1 Month shift



1 Year Rolling Returns

Time Period: 2011/11/01 to 2015/01/31

Rolling Window: 1 Year 1 Month shift

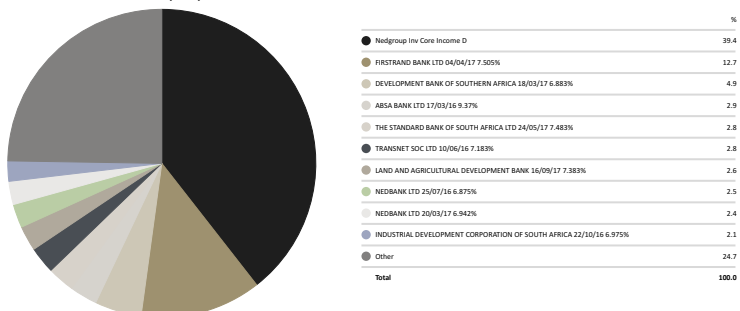


Size, Fees & Sector

	Inception Date	Fund Size	Management Fee	Total Expense Ratio	ASISA Sector
PSG Wealth Enhanced Interest D	2011/10/03	842 713 800	0.46	0.48	(ASISA) South African IB Short Term

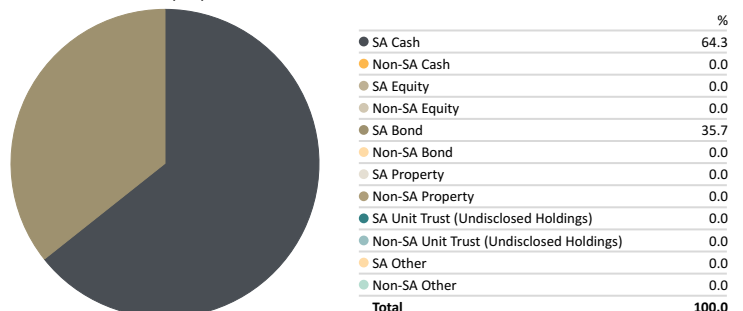
PSG Wealth Enhanced Interest D - Portfolio Holdings

Portfolio Date: 2014/12/31



PSG Wealth Enhanced Interest D - Asset Allocation

Portfolio Date: 2014/12/31

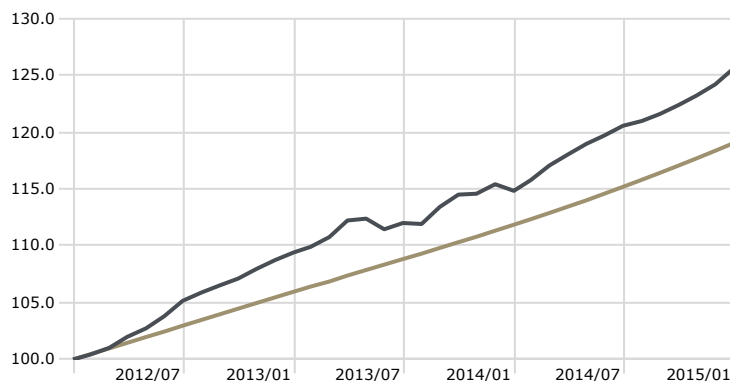


Fund overview:

- Diversified fixed interest instruments providing a high income yield and a high degree of capital stability.
- Investors seeking returns in excess of that provided by money market funds or cash.
- Investors who want to generate a reasonably regular income stream without consuming capital.
- Benchmark = STeFI 12 Month NCD

3 Years Investment Growth

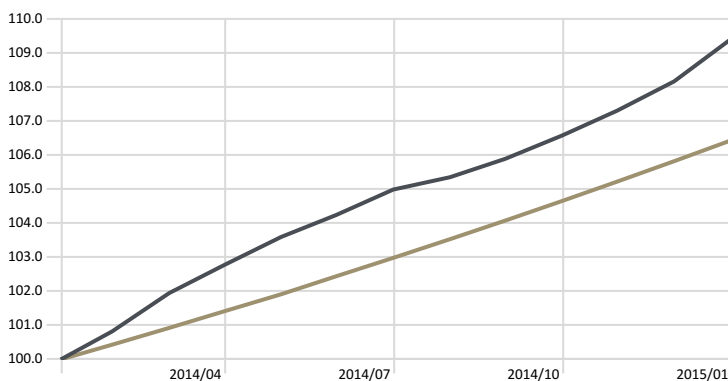
Time Period: 2012/02/01 to 2015/01/31



PSG Wealth Income FoF D 125.6 STeFI 12 Month NCD ZAR 119.0

1 Year Investment Growth

Time Period: 2014/02/01 to 2015/01/31

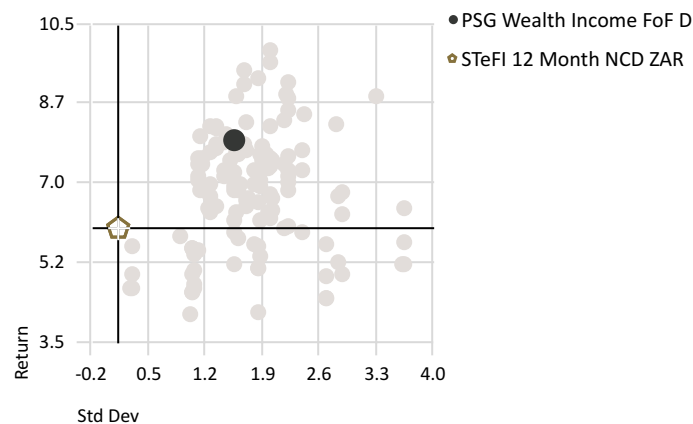


PSG Wealth Income FoF D 109.4 STeFI 12 Month NCD ZAR 106.4

3 Years Risk-Reward

Time Period: 2012/02/01 to 2015/01/31

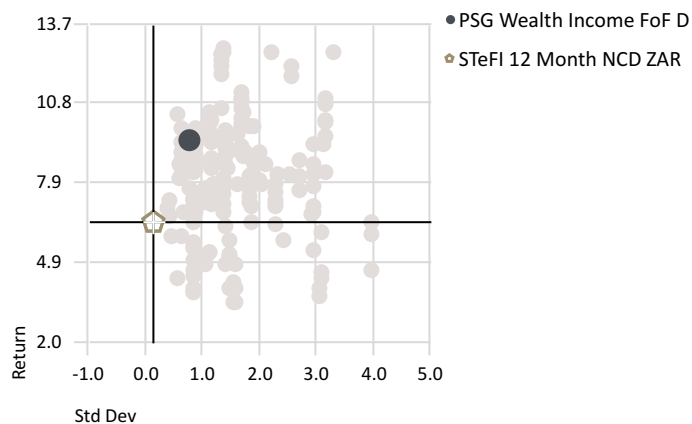
Peer Group (5-95%): Open End Funds - ASISA Sector (South Africa) - (ASISA) South African MA Income



1 Year Risk-Reward

Time Period: 2014/02/01 to 2015/01/31

Peer Group (5-95%): Open End Funds - ASISA Sector (South Africa) - (ASISA) South African MA Income



3 Years Performance

Time Period: 2012/02/01 to 2015/01/31

	Return	Std Dev	Excess Return	Sharpe Ratio	Worst Quarter	Worst Month
PSG Wealth Income FoF D	7.90	1.57	1.92	1.48	0.62	-0.83
STeFI 12 Month NCD ZAR	5.98	0.14	0.00	3.02	1.32	0.42

1 Year Performance

Time Period: 2014/02/01 to 2015/01/31

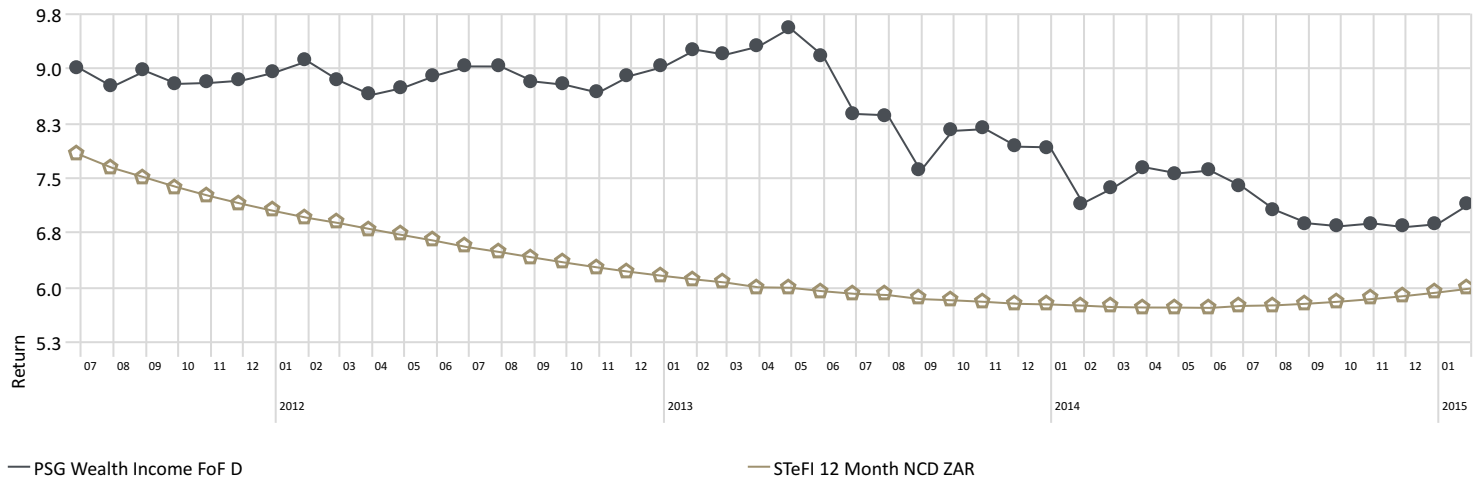
	Return	Std Dev	Excess Return	Sharpe Ratio	Worst Quarter	Worst Month
PSG Wealth Income FoF D	9.40	0.78	2.97	4.09	1.58	0.35
STeFI 12 Month NCD ZAR	6.43	0.14	0.00	3.91	1.50	0.43



2 Year Rolling Returns

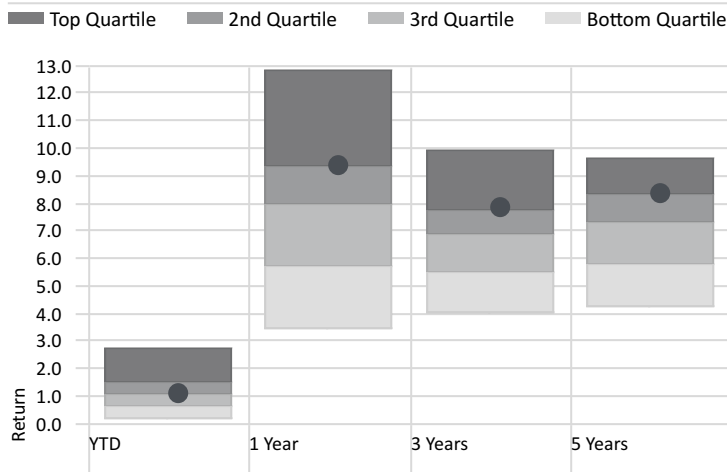
Time Period: 2009/07/01 to 2015/01/31

Rolling Window: 2 Years 1 Month shift



Performance Relative to Peer Group

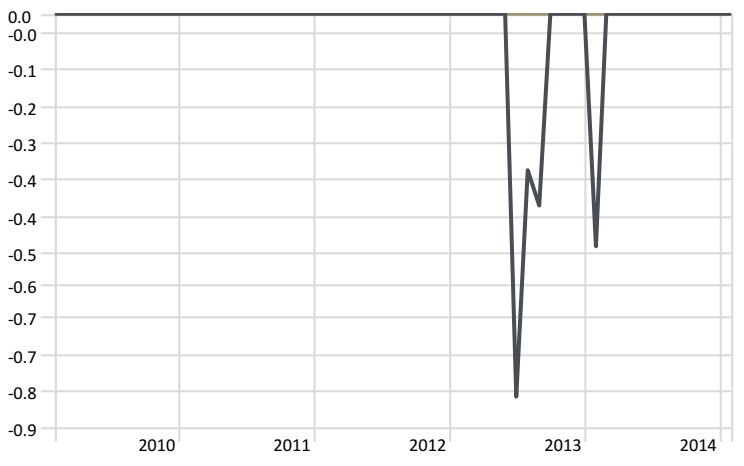
Peer Group (5-95%): Open End Funds - ASISA Sector (South Africa) - (ASISA) South African MA Income



● PSG Wealth Income FoF D

Drawdown

Time Period: 2010/02/01 to 2015/01/31



● PSG Wealth Income FoF D

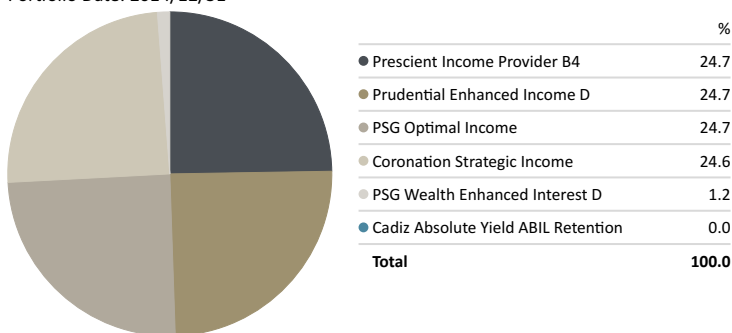
● SteFI 12 Month NCD ZAR

Size, Fees & Sector

	Inception Date	Fund Size	Management Fee	Total Expense Ratio	ASISA Sector
PSG Wealth Income FoF D	2009/06/01	1 294 626 697	0.46	0.93	(ASISA) South African MA Income

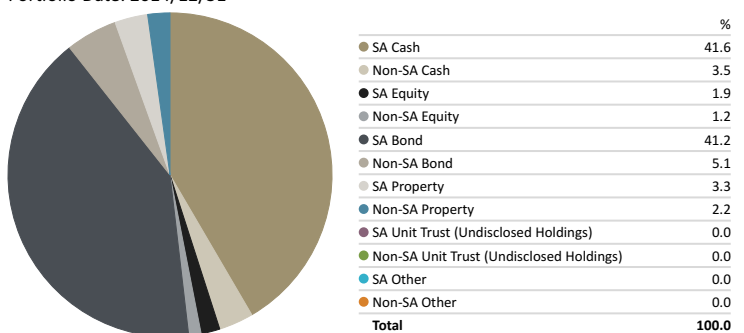
PSG Wealth Income FoF D - Portfolio Holdings

Portfolio Date: 2014/12/31



PSG Wealth Income FoF D - Asset Allocation (SA)

Portfolio Date: 2014/12/31

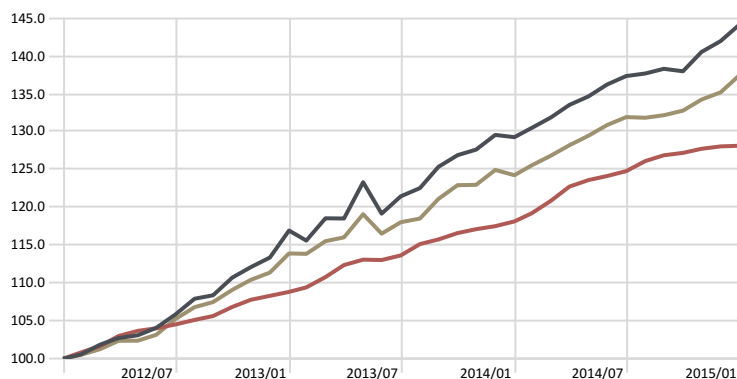


Fund Overview:

- Constructed with multiple asset classes according to an amalgamated houseview for cautious investors.
- Risk-averse investors who require a high degree of capital stability.
- Investors who are retired or nearing retirement & Investors who require a regular income.
- Benchmark 1 = ASISA SA Multi Asset Low Equity sector average
- Benchmark 2 = CPI + 3% over rolling 36 months

3 Year Investment Growth

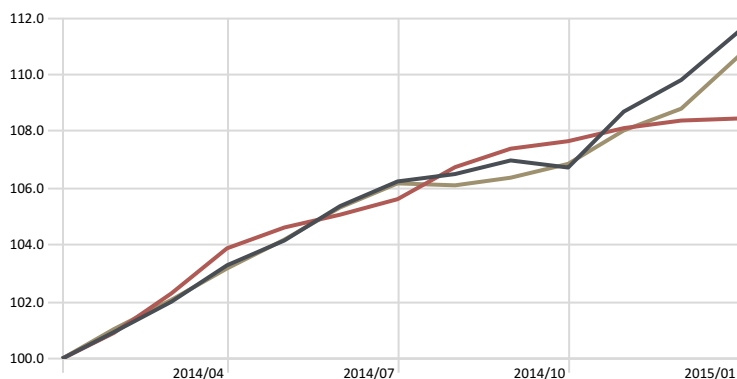
Time Period: 2012/02/01 to 2015/01/31



PSG Wealth Preserver FoF D 144.1 (ASISA) South African MA Low Equity 137.5 CPI+3 128.1

1 Year Investment Growth

Time Period: 2014/02/01 to 2015/01/31

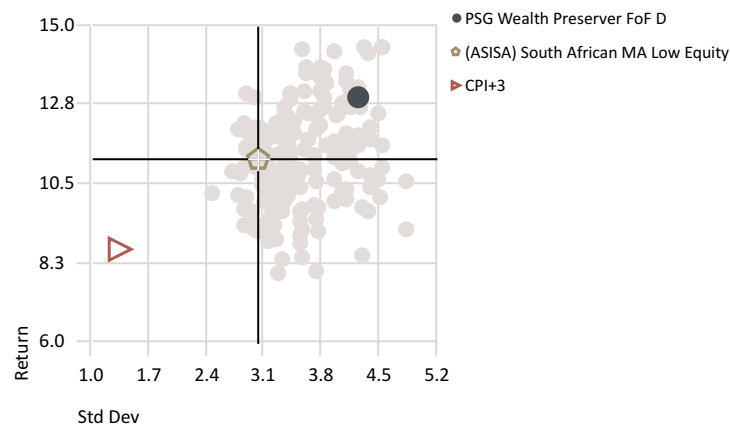


PSG Wealth Preserver FoF D 111.5 (ASISA) South African MA Low Equity 110.7 CPI+3 108.5

3 Year Risk-Reward

Time Period: 2012/02/01 to 2015/01/31

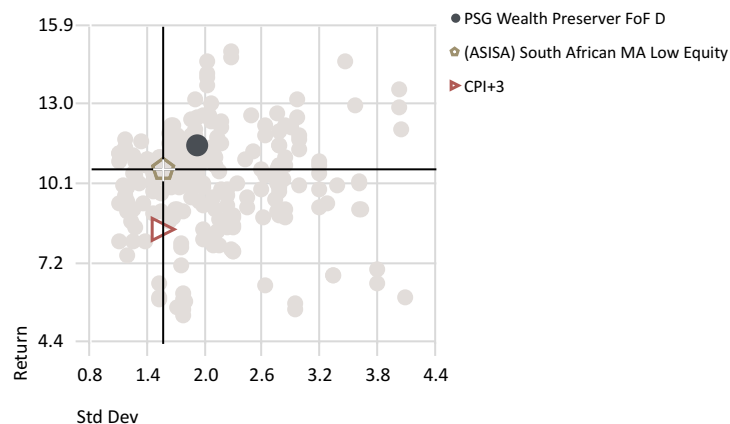
Peer Group (5-95%): Open End Funds - ASISA Sector (South Africa) - (ASISA) South African MA Low Equity



1 Year Risk-Reward

Time Period: 2014/02/01 to 2015/01/31

Peer Group (5-95%): Open End Funds - ASISA Sector (South Africa) - (ASISA) South African MA Low Equity



5 Year Performance

Time Period: 2010/02/01 to 2015/01/31

	Return	Std Dev	Excess Return	Sharpe Ratio	Worst Quarter	Worst Month
PSG Wealth Preserver FoF D	11.61	3.75	1.42	1.44	0.40	-3.36
(ASISA) South African MA Low Equity	10.19	3.01	0.00	1.36	-0.59	-2.15
CPI+3	8.33	1.24	-1.86	1.79	0.92	-0.04

1 Year Performance

Time Period: 2014/02/01 to 2015/01/31

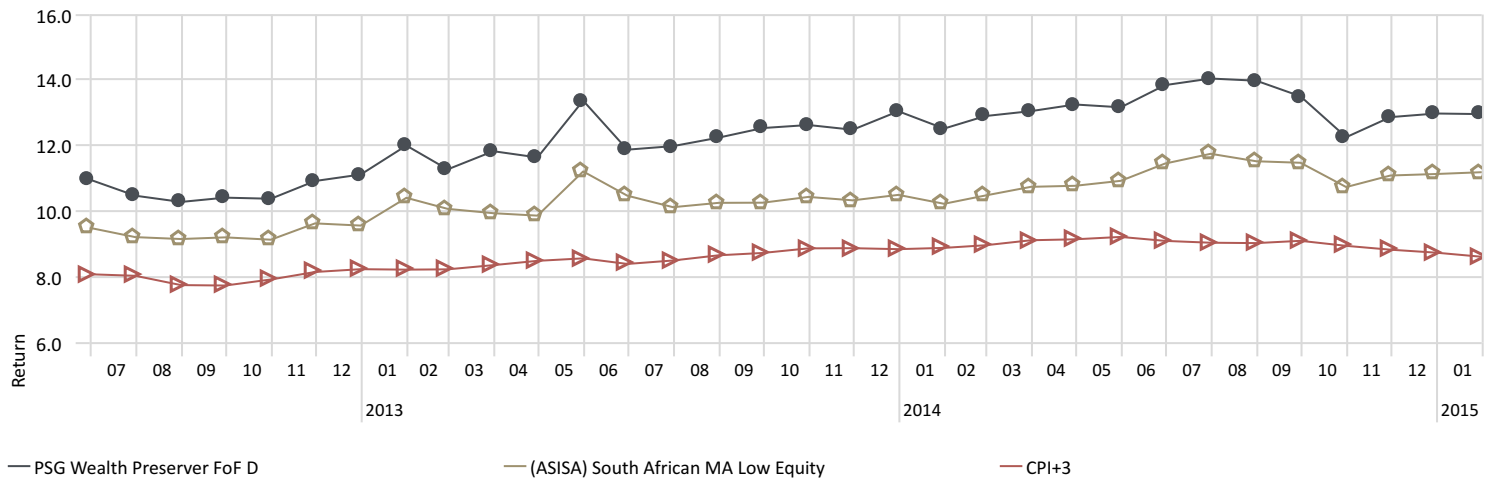
	Return	Std Dev	Excess Return	Sharpe Ratio	Worst Quarter	Worst Month
PSG Wealth Preserver FoF D	11.52	1.95	0.87	2.60	1.53	-0.23
(ASISA) South African MA Low Equity	10.66	1.60	0.00	2.70	1.00	-0.06
CPI+3	8.46	1.60	-2.20	1.39	0.92	0.07



3 Year Rolling Returns

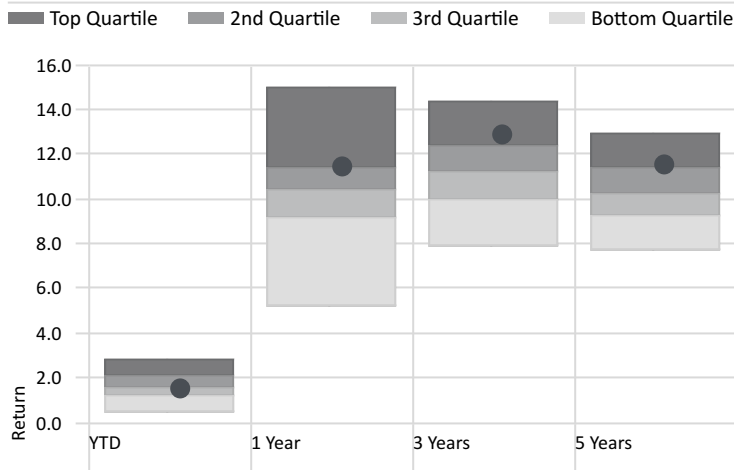
Time Period: 2009/07/01 to 2015/01/31

Rolling Window: 3 Years 1 Month shift



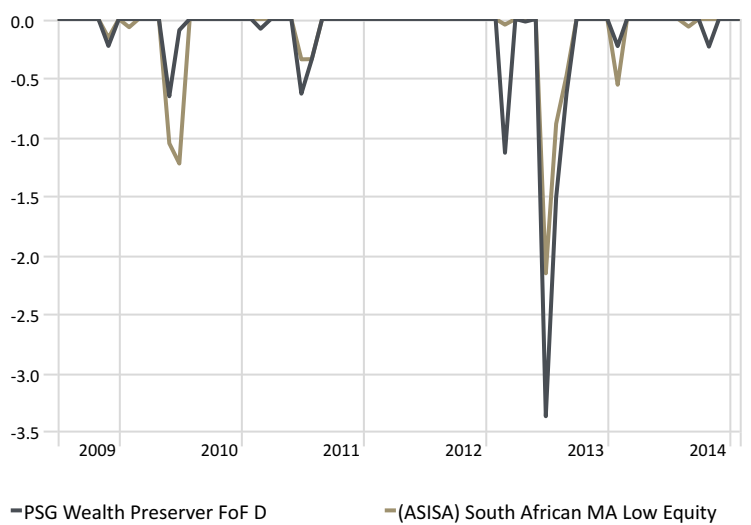
Performance Relative to Peer Group

Peer Group (5-95%): Open End Funds - ASISA Sector (South Africa) - (ASISA) South African MA Low Equity



Drawdown

Time Period: 2009/07/01 to 2015/01/31

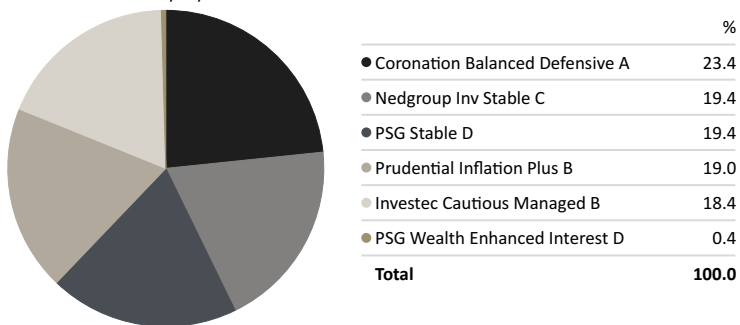


Size, Fees & Sector

	Inception Date	Fund Size	Management Fee	Total Expense Ratio	ASISA Sector
PSG Wealth Preserver FoF D	2009/06/01	7 171 815 065	0.46	1.24	(ASISA) South African MA Low Equity

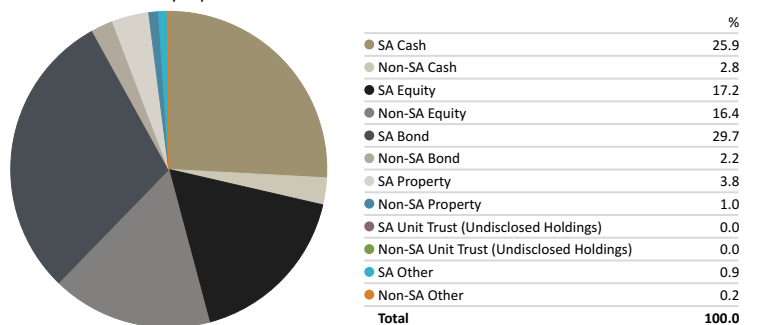
PSG Wealth Preserver FoF D - Portfolio Holdings

Portfolio Date: 2014/12/31



PSG Wealth Preserver FoF D - Asset Allocation (SA)

Portfolio Date: 2014/12/31

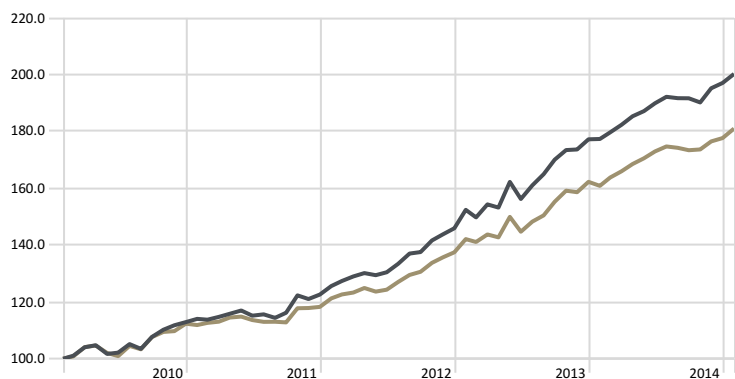


Fund overview:

- Constructed with multiple asset classes according to an amalgamated houseview for moderate investors.
- Investors seeking long-term wealth creation.
- Investors who wish to substantially comply with the Prudential Investment Guidelines of the Pension Funds Act (Reg. 28).
- Benchmark = ASISA SA Multi Asset High Equity sector average

5 Years Investment Growth

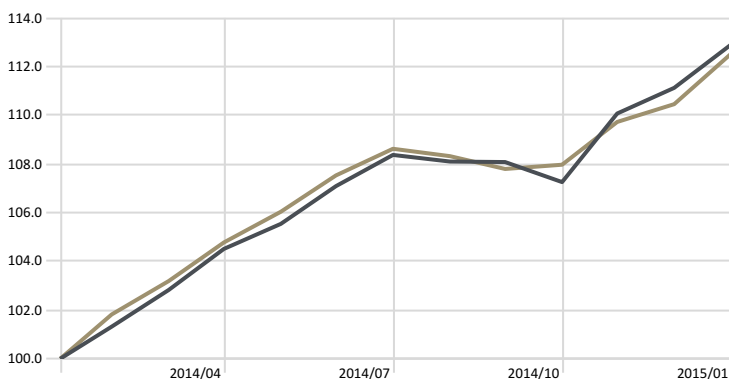
Time Period: 2010/02/01 to 2015/01/31



PSG Wealth Moderate FoF D 200.3 (ASISA) South African MA High Equity 181.0

1 Year Investment Growth

Time Period: 2014/02/01 to 2015/01/31

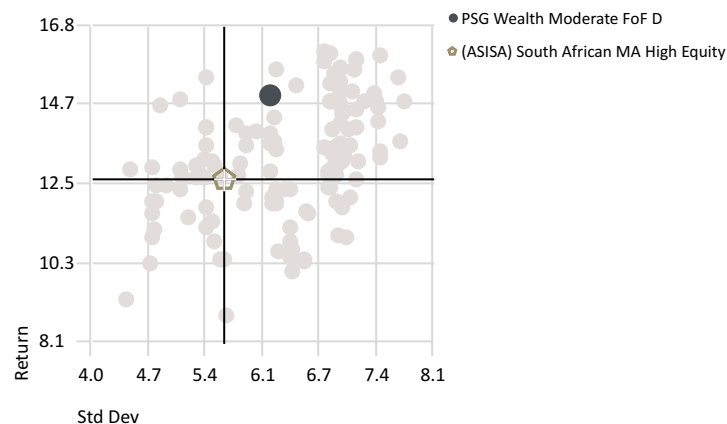


PSG Wealth Moderate FoF D 112.9 (ASISA) South African MA High Equity 112.5

5 Years Risk-Reward

Time Period: 2010/02/01 to 2015/01/31

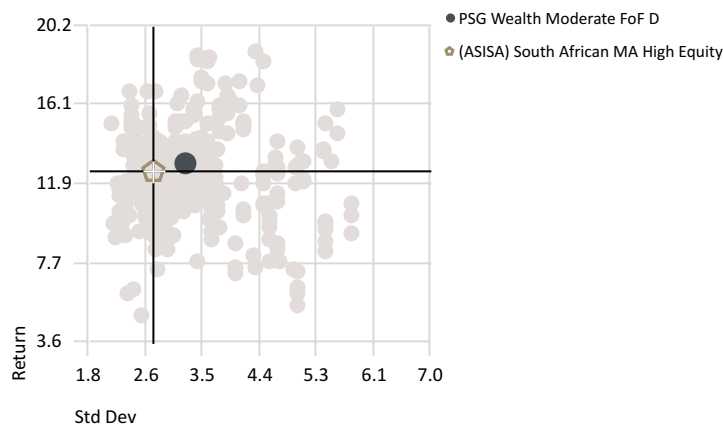
Peer Group (5-95%): Open End Funds - ASISA Sector (South Africa) - (ASISA) South African MA High Equity



1 Year Risk-Reward

Time Period: 2014/02/01 to 2015/01/31

Peer Group (5-95%): Open End Funds - ASISA Sector (South Africa) - (ASISA) South African MA High Equity



5 Years Performance

Time Period: 2010/02/01 to 2015/01/31

	Return	Std Dev	Excess Return	Sharpe Ratio	Worst Quarter	Worst Month
PSG Wealth Moderate FoF D	14.90	6.15	2.30	1.37	-1.82	-3.71
(ASISA) South African MA High Equity	12.60	5.61	0.00	1.13	-3.05	-3.48

1 Year Performance

Time Period: 2014/02/01 to 2015/01/31

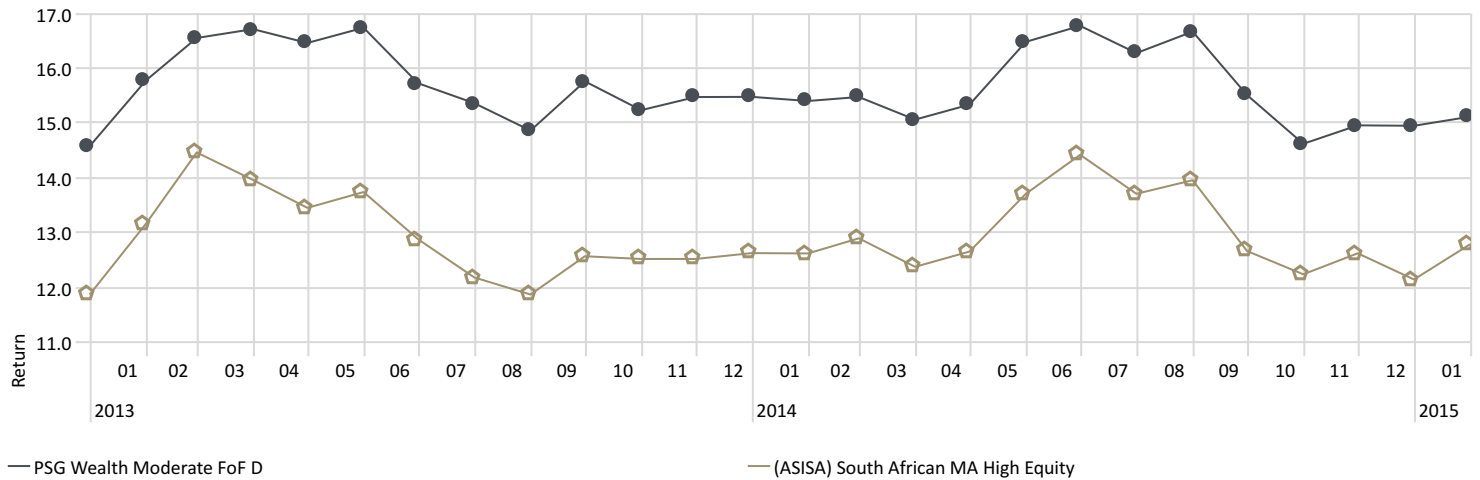
	Return	Std Dev	Excess Return	Sharpe Ratio	Worst Quarter	Worst Month
PSG Wealth Moderate FoF D	12.91	3.26	0.38	1.95	0.92	-0.76
(ASISA) South African MA High Equity	12.53	2.78	0.00	2.14	0.25	-0.49



4 Year Rolling Returns

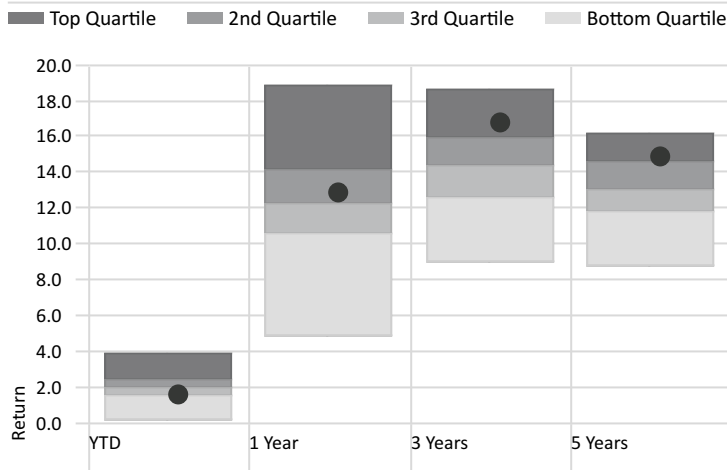
Time Period: 2009/01/01 to 2015/01/31

Rolling Window: 4 Years 1 Month shift



Performance Relative to Peer Group

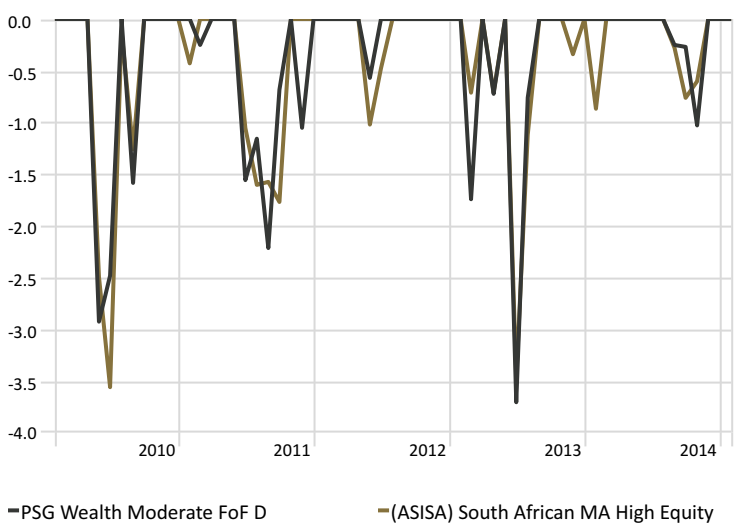
Peer Group (5-95%): Open End Funds - ASISA Sector (South Africa) - (ASISA) South African MA High Equity



● PSG Wealth Moderate FoF D

Drawdown

Time Period: 2010/02/01 to 2015/01/31

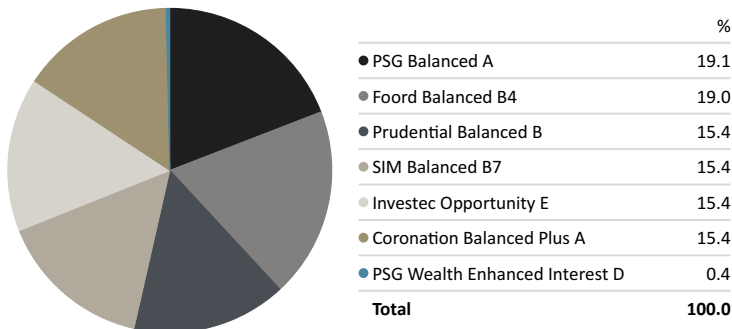


Size, Fees & Sector

	Inception Date	Fund Size	Management Fee	Total Expense Ratio	ASISA Sector
PSG Wealth Moderate FoF D	2008/12/01	12 166 923 568	0.46	1.30	(ASISA) South African MA High Equity

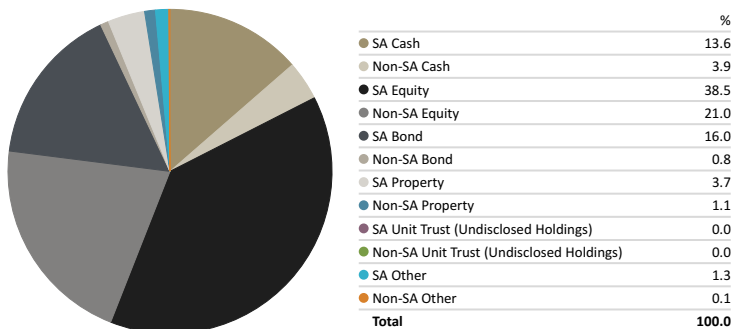
PSG Wealth Moderate FoF D - Portfolio Holdings

Portfolio Date: 2014/12/31



PSG Wealth Moderate FoF D - Asset Allocation (SA)

Portfolio Date: 2014/12/31

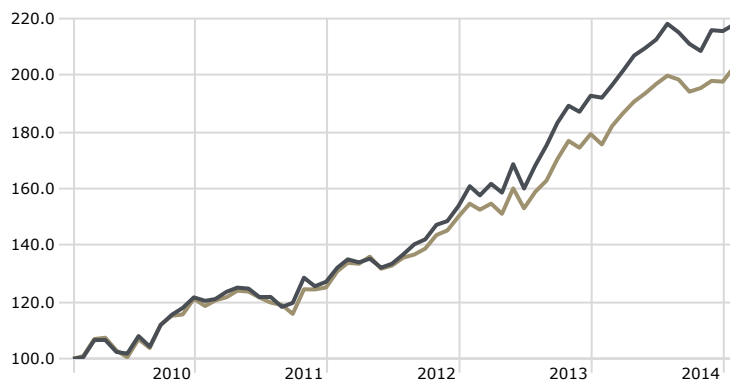


Fund Overview:

- Multiple share portfolios managed with a blend of Market Neutral, Growth and Value approaches
- Investors seeking long-term wealth creation.
- Investors should be comfortable with market fluctuations i.e. short-term volatility.
- Benchmark = ASISA SA Equity General sector average

5 Year Investment Growth

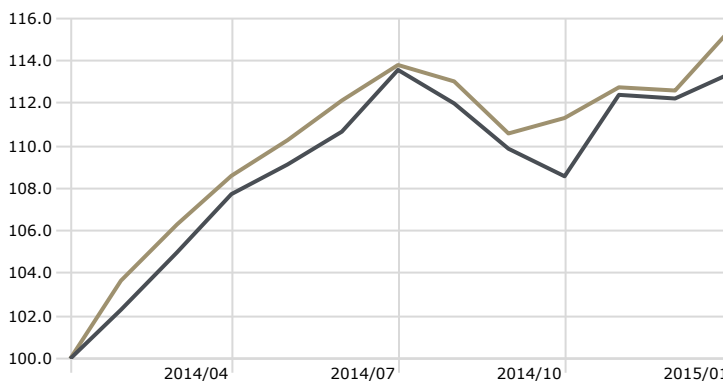
Time Period: 2010/02/01 to 2015/01/31



—PSG Wealth Creator FoF D 217.7 —(ASISA) South African EQ General 202.7

1 Year Investment Growth

Time Period: 2014/02/01 to 2015/01/31

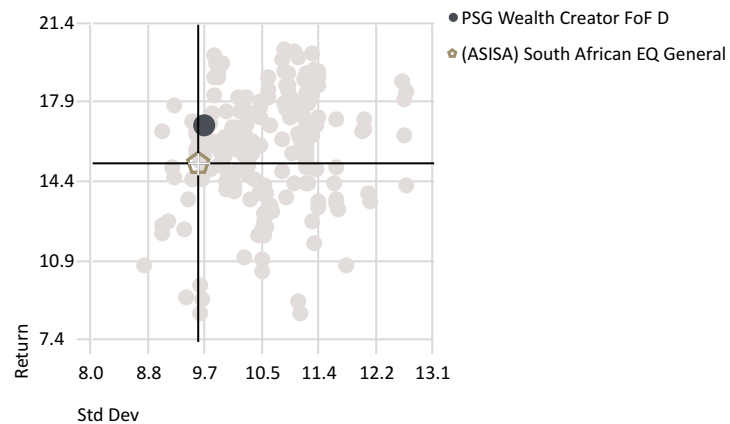


—PSG Wealth Creator FoF D 113.4 —(ASISA) South African EQ General 115.5

5 Year Risk-Reward

Time Period: 2010/02/01 to 2015/01/31

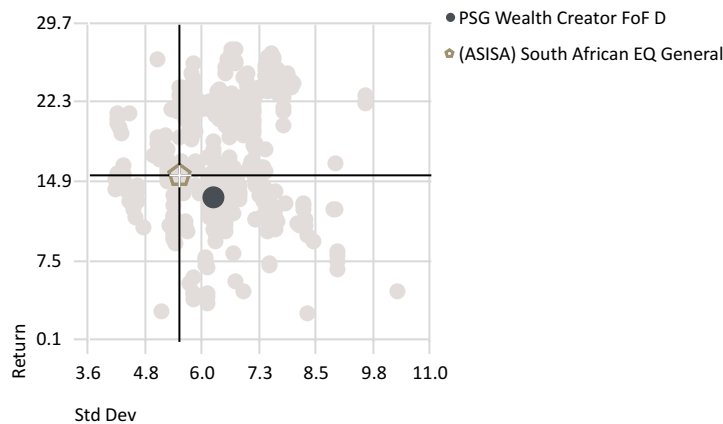
Peer Group (5-95%): Open End Funds - ASISA Sector (South Africa) - (ASISA) South African EQ General



1 Year Risk-Reward

Time Period: 2014/02/01 to 2015/01/31

Peer Group (5-95%): Open End Funds - ASISA Sector (South Africa) - (ASISA) South African EQ General



5 Year Performance

Time Period: 2010/02/01 to 2015/01/31

	Return	Std Dev	Excess Return	Sharpe Ratio	Worst Quarter	Worst Month
PSG Wealth Creator FoF D	16.84	9.69	1.66	1.07	-4.48	-5.10
(ASISA) South African EQ General	15.18	9.61	0.00	0.93	-6.03	-4.38
FTSE/JSE All Share TR ZAR	17.33	11.98	2.15	0.92	-8.17	-5.70

1 Year Performance

Time Period: 2014/02/01 to 2015/01/31

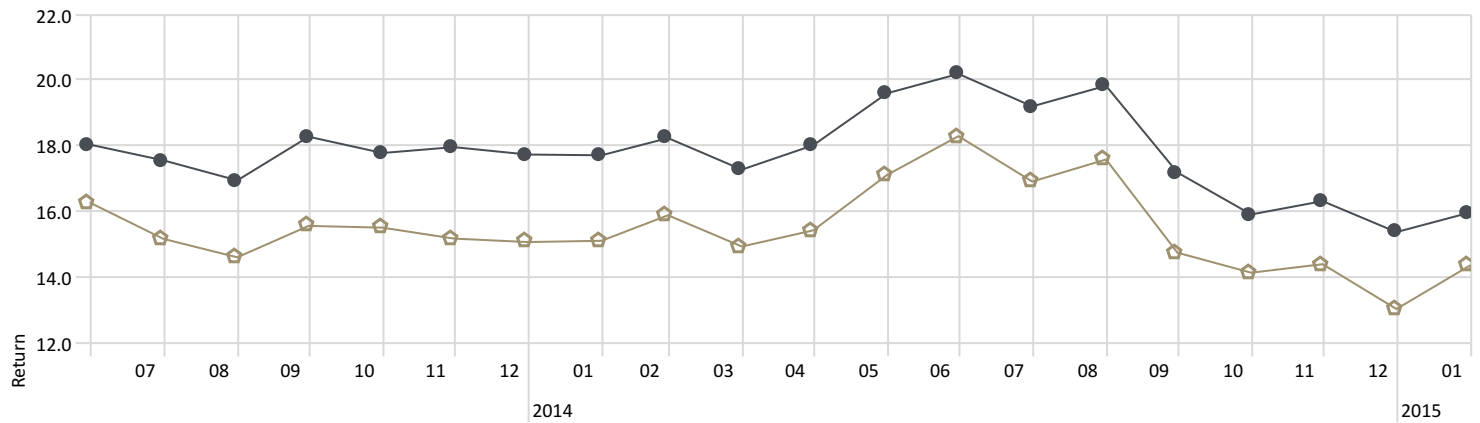
	Return	Std Dev	Excess Return	Sharpe Ratio	Worst Quarter	Worst Month
PSG Wealth Creator FoF D	13.42	6.29	-2.09	1.10	-0.72	-1.90
(ASISA) South African EQ General	15.51	5.53	0.00	1.58	-1.38	-2.16
FTSE/JSE All Share TR ZAR	17.06	6.73	1.55	1.51	-2.13	-2.58



4 Year Rolling Returns

Time Period: 2009/07/01 to 2015/01/31

Rolling Window: 4 Years 1 Month shift



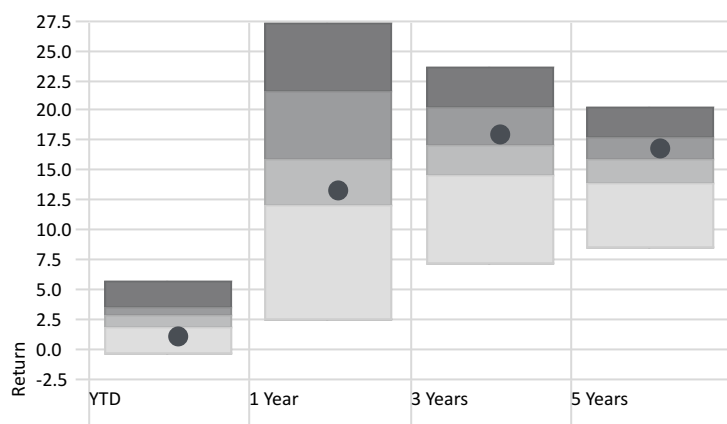
— PSG Wealth Creator FoF D

— (ASISA) South African EQ General

Performance Relative to Peer Group

Peer Group (5-95%): Open End Funds - ASISA Sector (South Africa) - (ASISA) South African EQ General

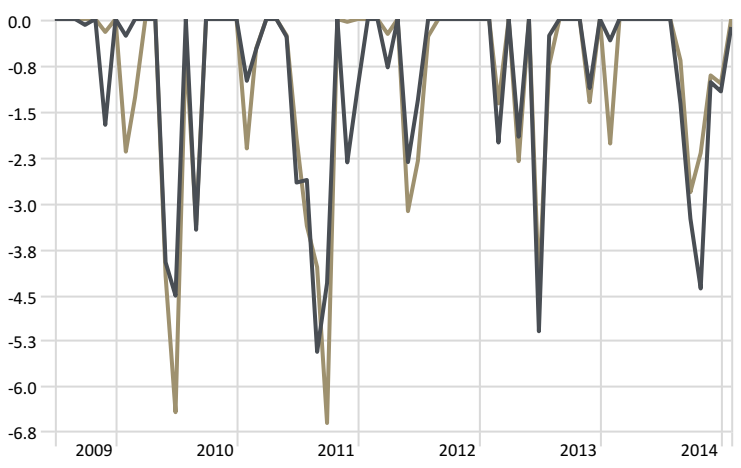
■ Top Quartile ■ 2nd Quartile ■ 3rd Quartile ■ Bottom Quartile



● PSG Wealth Creator FoF D

Drawdown

Time Period: 2009/07/01 to 2015/01/31



— PSG Wealth Creator FoF D

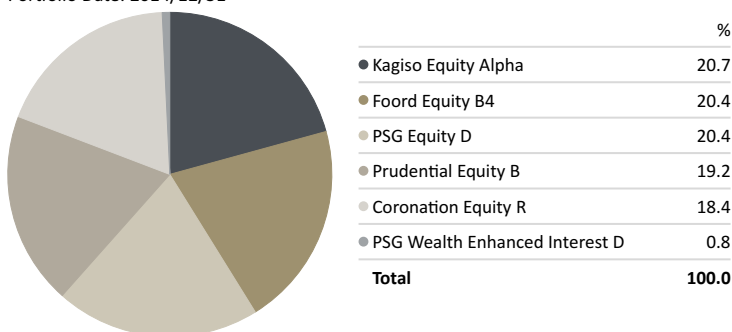
— (ASISA) South African EQ General

Size, Fees & Sector

	Inception Date	Fund Size	Management Fee	Total Expense Ratio	ASISA Sector
PSG Wealth Creator FoF D	2009/06/01	2 948 469 928	0.46	1.56	(ASISA) South African EQ General

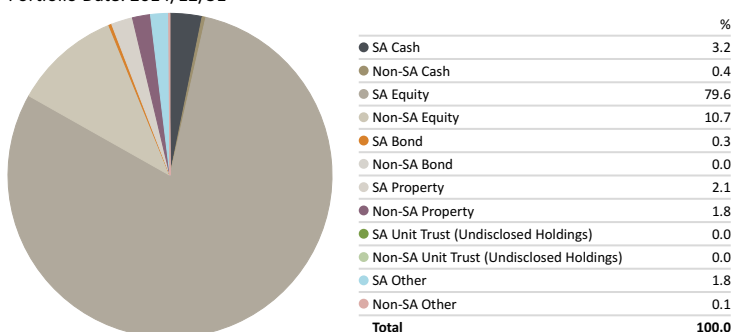
PSG Wealth Creator FoF D - Portfolio Holdings

Portfolio Date: 2014/12/31



PSG Wealth Creator FoF D - Asset Allocation (SA)

Portfolio Date: 2014/12/31



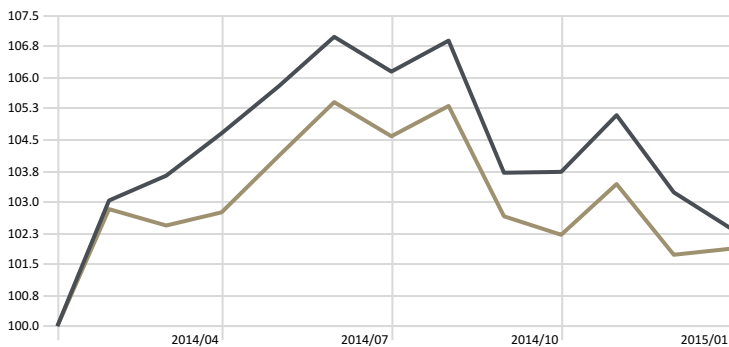
Fund overview:

- A portfolio that may be constructed with multiple region global assets according to an amalgamated houseview for moderate - aggressive investors
- Investors seeking long-term wealth creation
- Investors should be comfortable with market and currency fluctuations i.e. short-term volatility
- Benchmark = GIFS USD Flexible Allocation average
- Base currency = US Dollar

1 Year Investment Growth

Time Period: 2014/02/01 to 2015/01/31

Currency: US Dollar

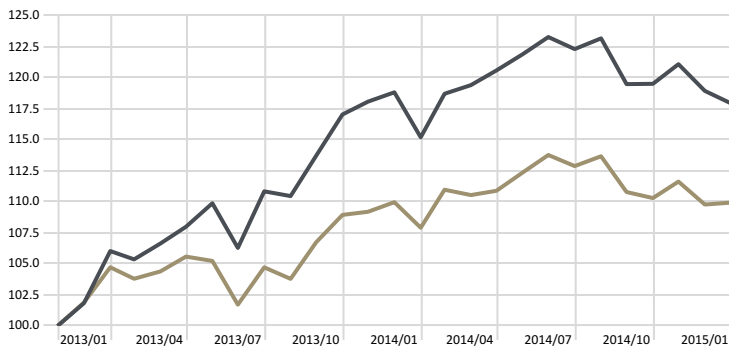


PSG Wealth Global Moderate FoF D USD 102.4 GIFS USD Flexible Allocation 101.9

Growth since inception

Time Period: 2012/12/01 to 2015/01/31

Currency: US Dollar

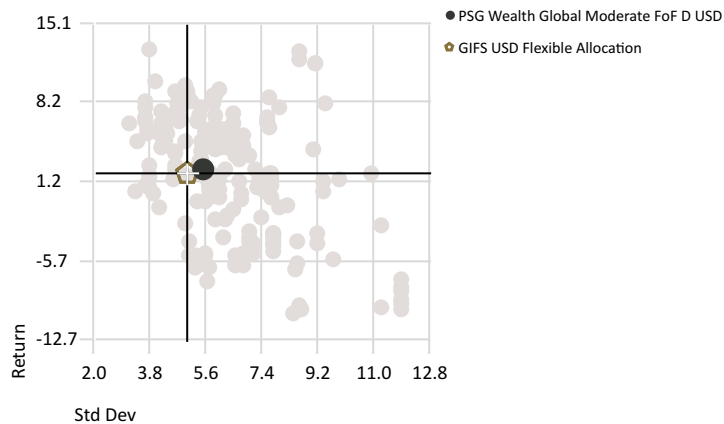


PSG Wealth Global Moderate FoF D USD 117.9 GIFS USD Flexible Allocation 109.9

1 Year Risk-Reward

Time Period: 2014/02/01 to 2015/01/31

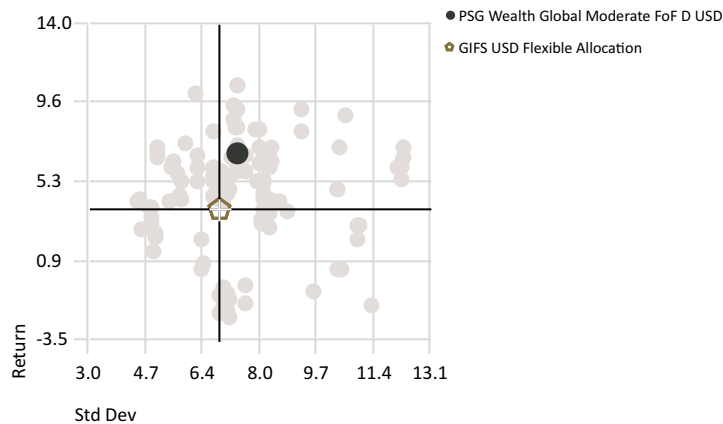
Peer Group (5-95%): Open End Funds - GIF Sector - USD Flexible Allocation Currency: US Dollar



Risk-Reward since inception

Time Period: 2011/11/01 to 2015/01/31

Peer Group (5-95%): Open End Funds - GIF Sector - USD Flexible Allocation Currency: US Dollar



Performance since inception

Time Period: 2011/11/01 to 2015/01/31 Currency: US Dollar

	Return	Std Dev	Excess Return	Sharpe Ratio	Worst Quarter	Worst Month
PSG Wealth Global Moderate FoF D USD	6.82	7.43	3.05	1.14	-4.34	-5.20
GIFS USD Flexible Allocation	3.77	6.90	0.00	0.94	-5.34	-5.66

1 Year Performance

Time Period: 2014/02/01 to 2015/01/31 Currency: US Dollar

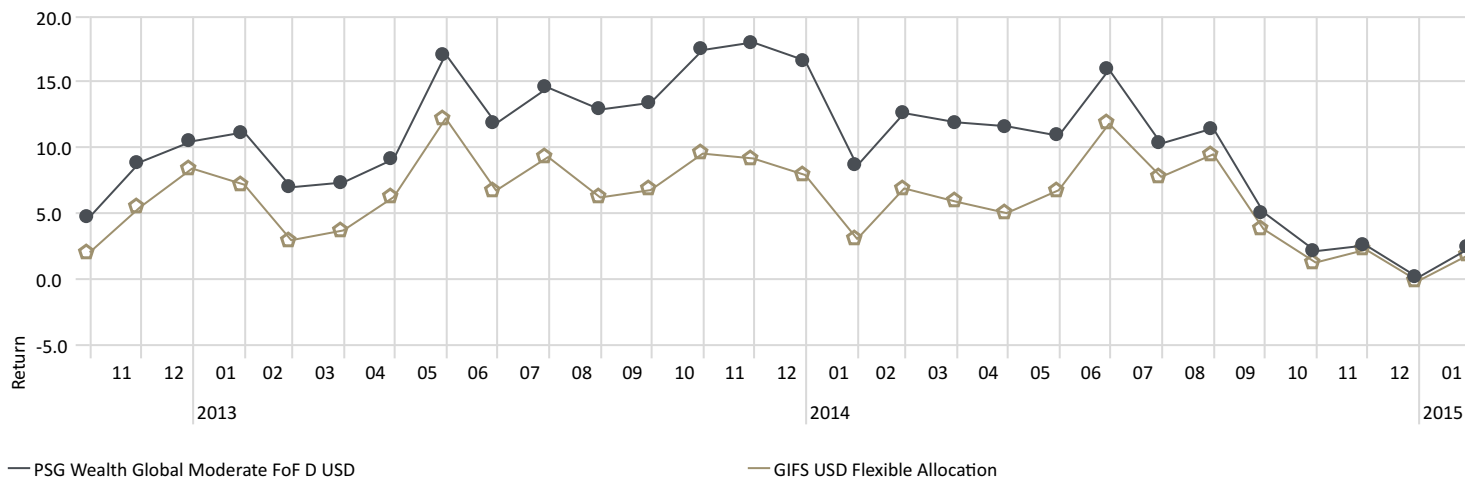
	Return	Std Dev	Excess Return	Sharpe Ratio	Worst Quarter	Worst Month
PSG Wealth Global Moderate FoF D USD	2.36	5.54	0.48	0.06	-3.07	-2.99
GIFS USD Flexible Allocation	1.88	5.02	0.00	-0.03	-2.62	-2.53



1 Year Rolling Returns

Time Period: 2011/11/01 to 2015/01/31

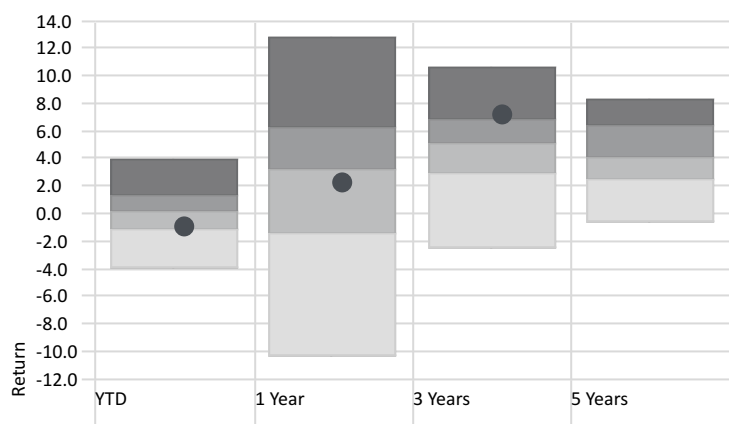
Currency: US Dollar Rolling Window: 1 Year 1 Month shift



Performance Relative to Peer Group

Peer Group (5-95%): Open End Funds - GIF Sector - USD Flexible Allocation Currency: US Dollar

Legend: Top Quartile, 2nd Quartile, 3rd Quartile, Bottom Quartile

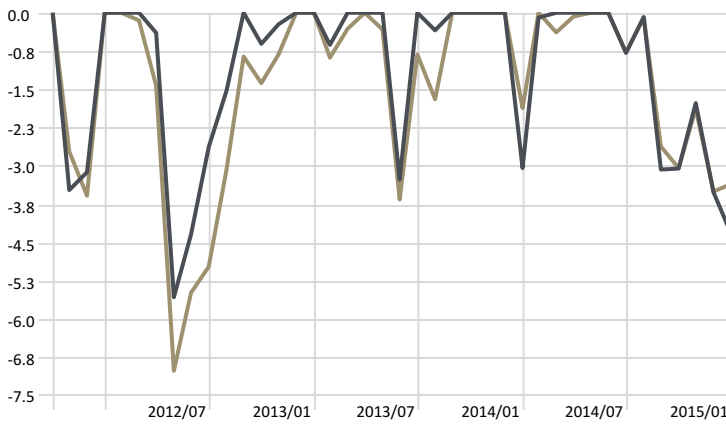


● PSG Wealth Global Moderate FoF D USD

Drawdown

Time Period: 2011/11/01 to 2015/01/31

Currency: US Dollar



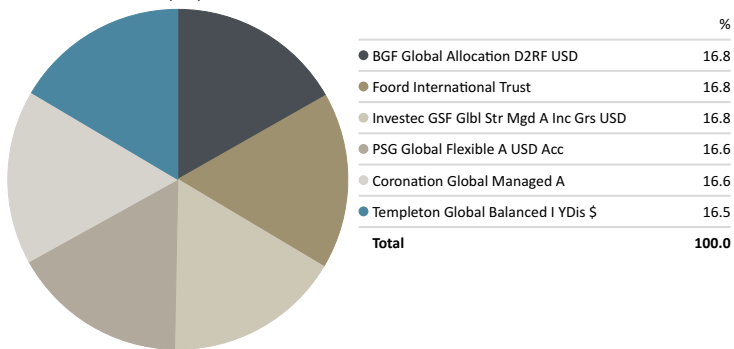
— PSG Wealth Global Moderate FoF D USD — GIFS USD Flexible Allocation

Size, Fees & Sector

	Inception Date	Fund Size	Base Currency	GIF Sector
PSG Wealth Global Moderate FoF D USD	2011/10/04	141 081 968	US Dollar	USD Moderate Allocation

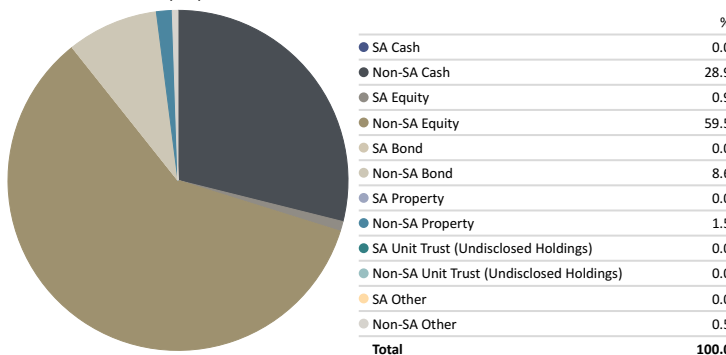
PSG Wealth Global Moderate - Portfolio Holdings

Portfolio Date: 2014/09/30



PSG Wealth Global Moderate - Asset Allocation

Portfolio Date: 2014/09/30



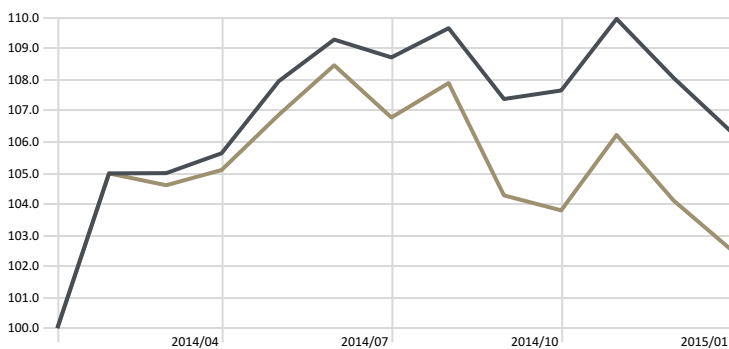
Fund overview:

- A portfolio that may be constructed with multiple region global equities according to an amalgamated houseview for aggressive investors
- Investors seeking long-term wealth creation
- Investors should be comfortable with market and currency fluctuations i.e. short-term volatility
- Benchmark = GIFS USD Large Cap Blend
- Base currency = US Dollar

1 Year Investment Growth

Time Period: 2014/02/01 to 2015/01/31

Currency: US Dollar

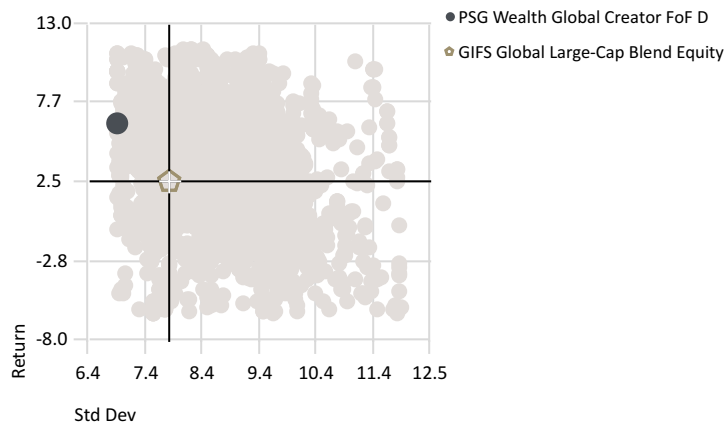


PSG Wealth Global Creator FoF D 106.3 GIFS Global Large-Cap Blend Equity 102.5

1 Year Risk-Reward

Time Period: 2014/02/01 to 2015/01/31

Peer Group (5-95%): Open End Funds - GIF Sector - Global Large-Cap Blend Equity Currency: US Dollar



Performance since inception

Time Period: 2012/12/01 to 2015/01/31 Currency: US Dollar

	Return	Std Dev	Excess Return	Sharpe Ratio	Worst Quarter	Worst Month
PSG Wealth Global Creator FoF D	10.55	7.82	0.91	1.43	-1.75	-3.89
GIFS Global Large-Cap Blend Equity	9.64	9.22	0.00	1.29	-3.87	-3.67

1 Year Performance

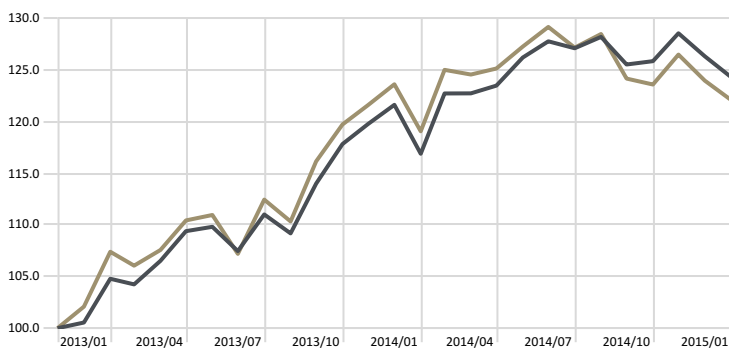
Time Period: 2014/02/01 to 2015/01/31 Currency: US Dollar

	Return	Std Dev	Excess Return	Sharpe Ratio	Worst Quarter	Worst Month
PSG Wealth Global Creator FoF D	6.34	6.91	3.80	0.64	-1.75	-2.08
GIFS Global Large-Cap Blend Equity	2.54	7.84	0.00	0.09	-3.87	-3.36

Growth since inception

Time Period: 2012/12/01 to 2015/01/31

Currency: US Dollar

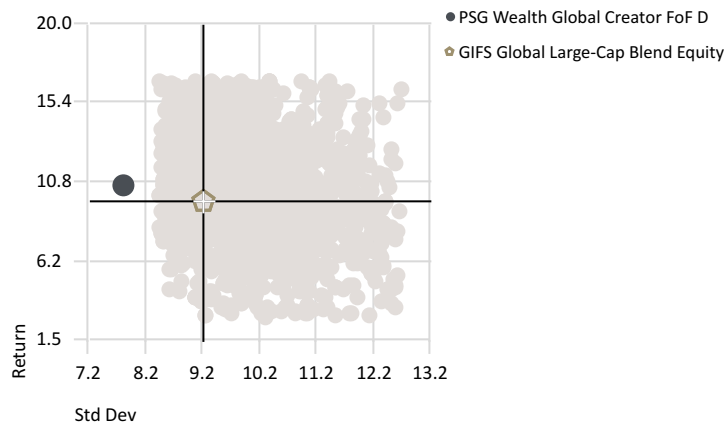


PSG Wealth Global Creator FoF D 124.3 GIFS Global Large-Cap Blend Equity 122.1

Risk-Reward since inception

Time Period: 2012/12/01 to 2015/01/31

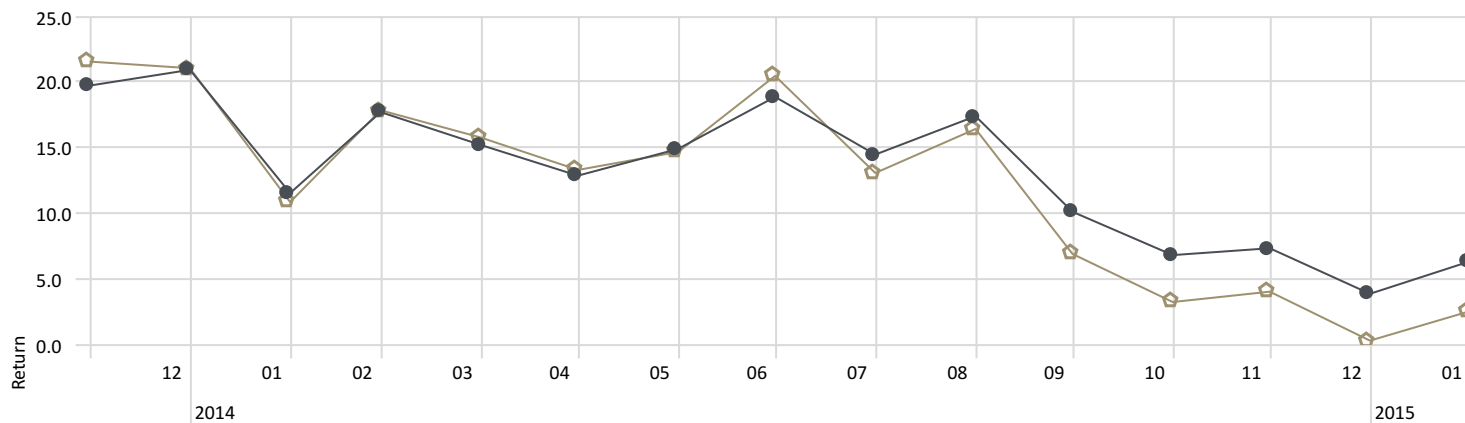
Peer Group (5-95%): Open End Funds - GIF Sector - Global Large-Cap Blend Equity Currency: US Dollar



1 Year Rolling Returns

Time Period: 2012/12/01 to 2015/01/31

Currency: US Dollar Rolling Window: 1 Year 1 Month shift



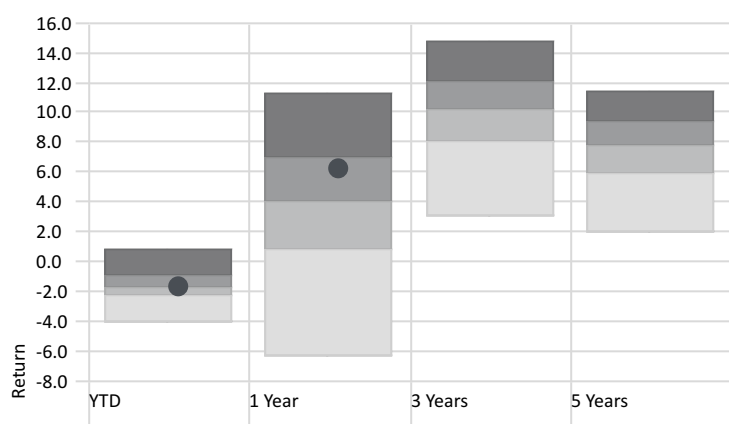
— PSG Wealth Global Creator FoF D

— GIFS Global Large-Cap Blend Equity

Performance Relative to Peer Group

Peer Group (5-95%): Open End Funds - GIF Sector - Global Large-Cap Blend Equity Currency: US Dollar

■ Top Quartile ■ 2nd Quartile ■ 3rd Quartile ■ Bottom Quartile

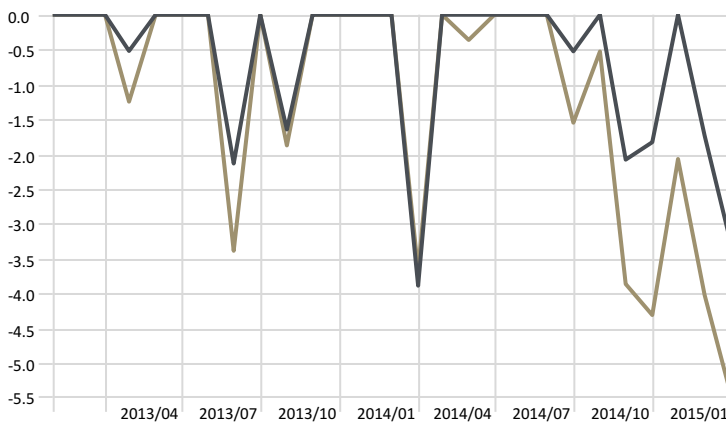


● PSG Wealth Global Creator FoF D

Drawdown

Time Period: 2012/12/01 to 2015/01/31

Currency: US Dollar



— PSG Wealth Global Creator FoF D

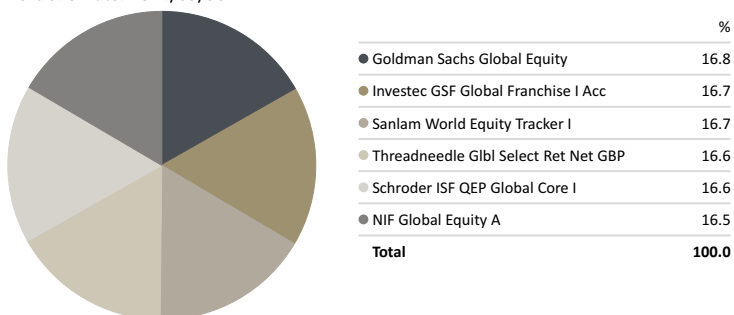
— GIFS Global Large-Cap Blend Equity

Size, Fees & Sector

	Inception Date	Fund Size	Base Currency	GIF Sector
PSG Wealth Global Creator FoF D	2012/11/06	166 379 696	US Dollar	Global Large-Cap Blend Equity

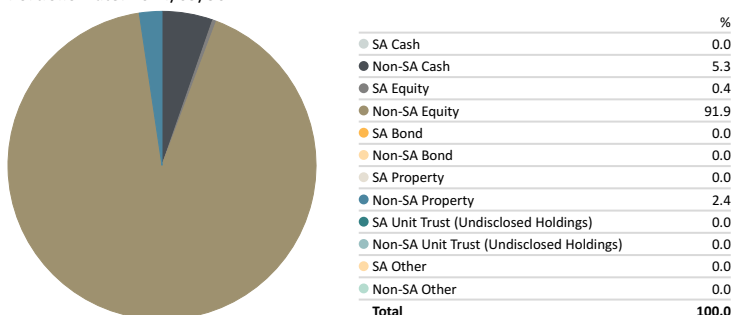
PSG Wealth Global Creator FoF D - Portfolio Holdings

Portfolio Date: 2014/09/30



PSG Wealth Global Creator FoF D - Asset Allocation

Portfolio Date: 2014/09/30

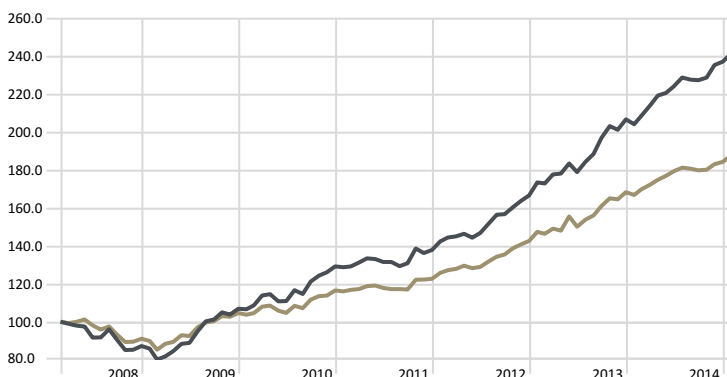


Fund overview:

- The objective of the Portfolio is to achieve medium to long term capital growth within an acceptable level of volatility during any market cycle.
- The portfolio will attempt to be fully invested in equity, property and offshore assets whilst remaining cognisant of the current market cycle, and while remaining Regulation 28 compliant.
- The portfolio is a very aggressive unit trust solution for clients with a longer term investment horizon who wish to comply with the Prudential Investment Guideline of the Pension Funds Act (Reg.28)
- Benchmark = ASISA SA Multi Asset High Equity sector average
- Backtested Performance: Performance history is created using weighted performance of the underlying funds rebalanced monthly. Due to the short performance history of the PSG Wealth Enhanced Interest D and PSG Global Equity Feeder, the SteFi 6 month NCD and the MSCI World (total return) index were used as proxies respectively.

Investment Growth since common inception

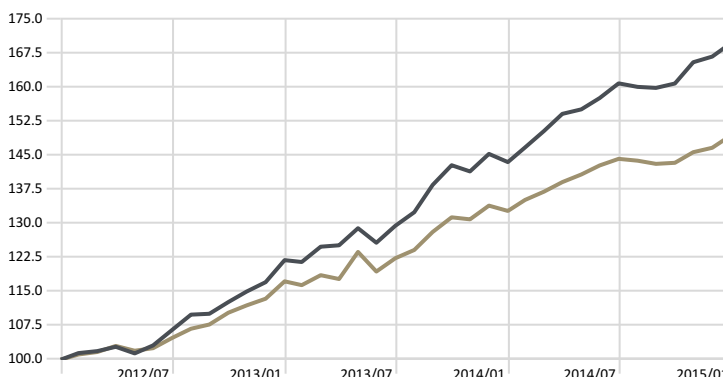
Time Period: 2008/03/02 to 2015/01/31



PSG Wealth Reg 28 Portfolio 241.4 ASISA South African MA High Equity 187.8

3 Year Investment Growth

Time Period: 2012/02/01 to 2015/01/31

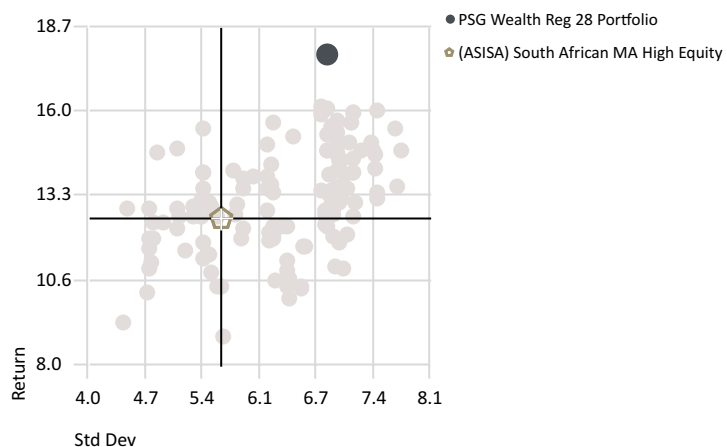


PSG Wealth Reg 28 Portfolio 169.6 ASISA South African MA High Equity 149.3

5 Year Risk-Reward

Time Period: 2010/02/01 to 2015/01/31

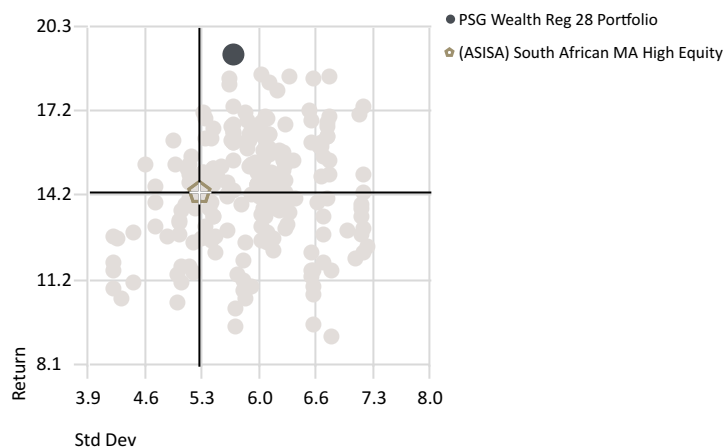
Peer Group (5-95%): Open End Funds - ASISA Sector (South Africa) - (ASISA) South African MA High Equity



3 Year Risk-Reward

Time Period: 2012/02/01 to 2015/01/31

Peer Group (5-95%): Open End Funds - ASISA Sector (South Africa) - (ASISA) South African MA High Equity



5 Years Performance

Time Period: 2010/02/01 to 2015/01/31

	Return	Std Dev	Excess Return	Sharpe Ratio	Sortino Ratio	Max Drawdown
PSG Wealth Reg 28 Portfolio	17.76	6.90	5.16	1.60	3.39	-3.31
(ASISA) South African MA High Equity	12.60	5.61	0.00	1.13	2.14	-3.56

3 Year Performance

Time Period: 2012/02/01 to 2015/01/31

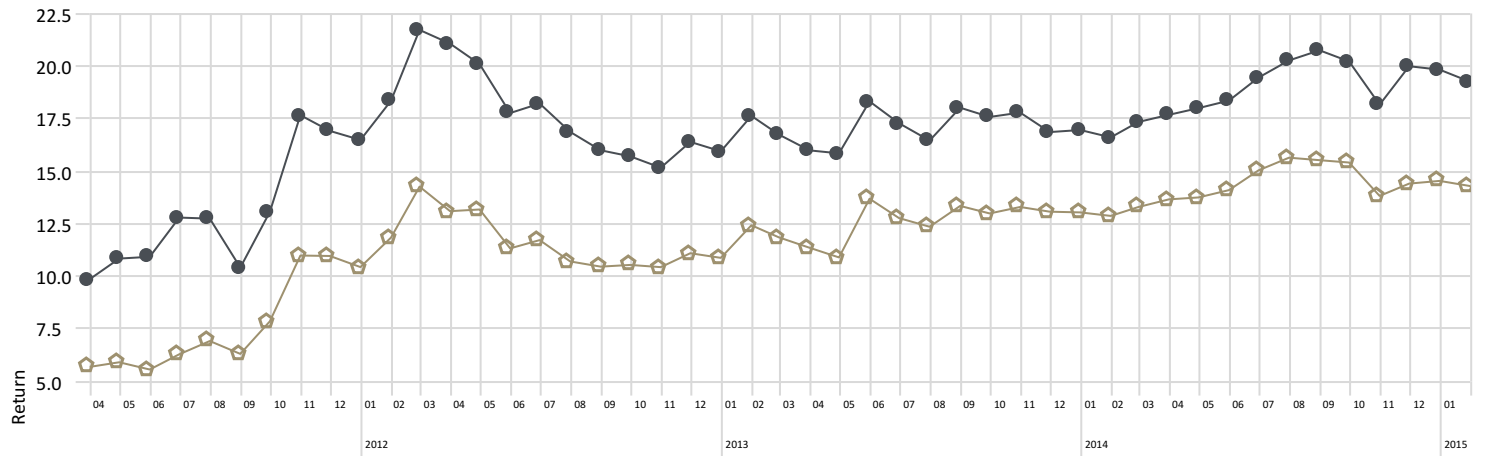
	Return	Std Dev	Excess Return	Sharpe Ratio	Sortino Ratio	Max Drawdown
PSG Wealth Reg 28 Portfolio	19.25	5.66	4.95	2.21	5.08	-2.48
(ASISA) South African MA High Equity	14.29	5.26	0.00	1.55	2.90	-3.48



3 Year Rolling Returns

Time Period: 2008/04/01 to 2015/01/31

Rolling Window: 3 Years 1 Month shift

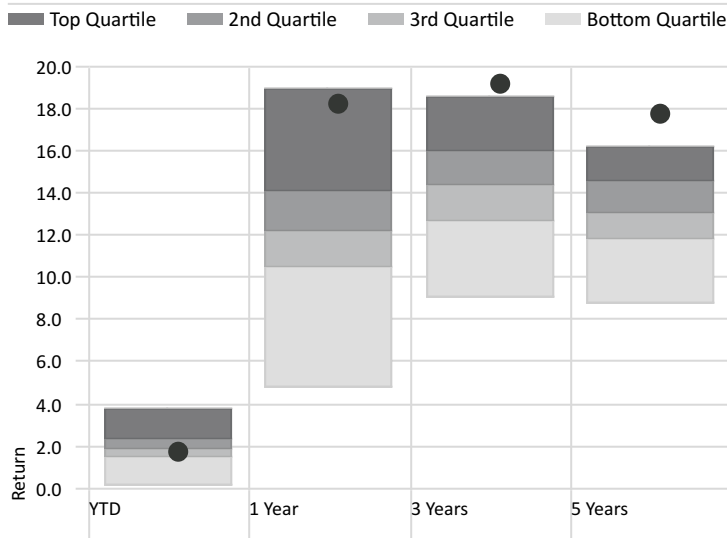


— PSG Wealth Reg 28 Portfolio

— (ASISA) South African MA High Equity

Performance Relative to Peer Group

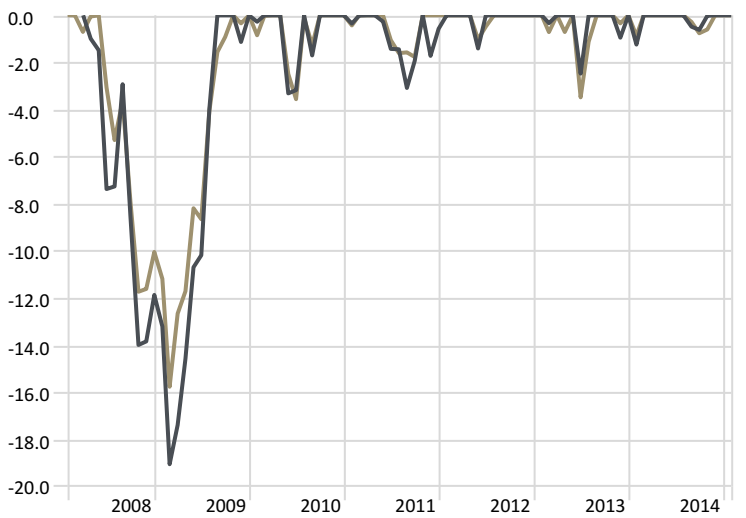
Peer Group (5-95%): Open End Funds - ASISA Sector (South Africa) - (ASISA) South African MA High Equity



● PSG Wealth Reg 28 Portfolio

Drawdown

Time Period: 2008/02/01 to 2015/01/31

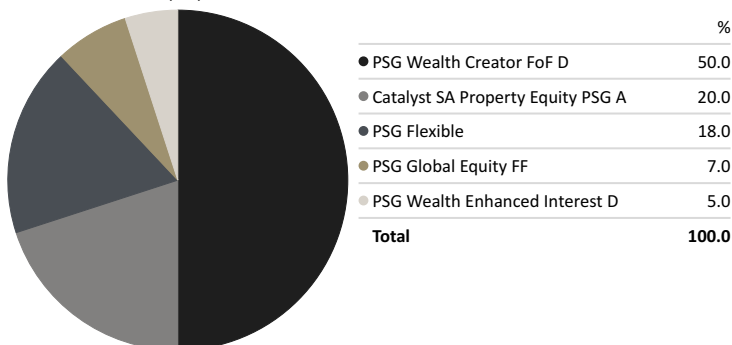


— PSG Wealth Reg 28 Portfolio

— (ASISA) South African MA High Equity

PSG Wealth Reg 28 Portfolio - Portfolio Holdings

Portfolio Date: 2014/12/31



PSG Wealth Reg 28 Portfolio - Asset Allocation

Portfolio Date: 2015/01/31

