

PTI Global Select Managers Cautious Fund



FUND DETAILS AT 26 JANUARY 2012

Fund Objective

To achieve steady long-term capital growth with a moderate level of risk.

Fund Features

- Designed for investors seeking a moderate level of risk for the international portion of their portfolio
- Ideal investor should have limited income requirements and the ability to tolerate a reasonable level of volatility
- Investment horizon of three to five years

Risk Profile



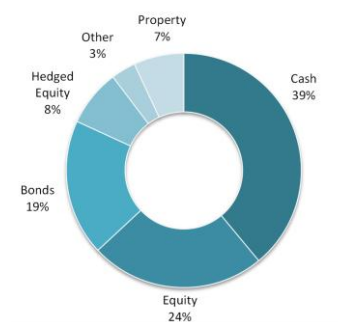
Fund Information

Fund Manager: Sandy le Roux
Inception Date: 1 April 2011
Size: \$ 67.25 M
Unit Price: 99.68 cents per unit
Min Investment: \$5,000
Benchmark: 25% MSCI World Index; 25% JP Morgan Global Bond Index; 10% S&P Global REIT Index; 40% IMF Special Drawing Rights
Registered: Guernsey
Custodian: BNP Paribas Trust Company (Guernsey) Ltd
Fees
Initial Charge: Negotiable to a maximum of 3% plus VAT
Annual Fund Fee: 1.33% (excluding VAT)

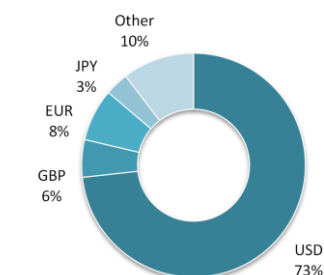
Top Holdings

Equity	
Contrarius Global Equity Fund	9%
Bedlam Global Fund	6%
Nedgroup Global Equity Fund (Veritas)	6%
Bond	
PIMCO Global Advantage Fund	13%
Absolute Return	
Orbis Optimal	11%
Eclectica Absolute Macro Fund	9%
Property	
Catalyst Global RE Fund	7%
Cash & Currency	
Investec Managed Currency	3%

Asset Allocation



Currency Allocation



Contact

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Disclaimer:

Unit trusts are generally medium to long term investments. The value of the units may go up as well as down and past performance is not necessarily a guide to the future. Unit trusts are traded at ruling prices and can engage in borrowing and scrip lending. A schedule of fees and charges and maximum commissions is available on request from the company. Commissions and incentives may be paid and if so, would be included in the overall cost. A fund of fund unit trust only invests in other unit trusts, which levy their own charges, which could result in a higher fee structure for these funds. Historic pricing is used. Figures quoted are from Profile Data for the period ending 31 January 2012 for a lump sum, using NAV prices which include fees and charges with income distributions reinvested. PTI Mutual Fund PCC Limited (a protected cell company registered with limited liability in Guernsey with registration number 52182). The Manager of the protected cell company is PTI Guernsey Limited (Registration Number 50910) a wholly owned subsidiary of Personal Trust International Ltd (1951/0028559/06). PTI Mutual Fund PCC Limited is represented by Personal Trust International Management Company Limited in South Africa.