

GENERAL INVESTOR REPORT

FUND INFORMATION

Fund Objective

To provide returns in excess of the JSE All Share Index over the long-term with lower than average risk of capital loss.

Investor Profile

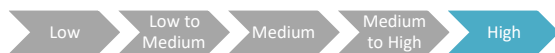
Suitable for investors seeking full exposure to the SA equity market. Caters for clients with a high risk profile and a long-term investment horizon.

ASISA Classification

Sector: Equity – General Portfolio
 Geographic Classification: South African

Fund Manager: Mark Huxter
 Inception Date: 13 July 2009
 Fund Size: R501,499,752
 Benchmark: JSE All Share Index

Fund Risk Profile



OVER THE LAST QUARTER, THIS FUND HAS ADHERED TO ITS OBJECTIVES

FUND CLASS	NAV PER UNIT	TOTAL UNITS
Class A	1.460508	343,373,192

ASSET ALLOCATION	LATEST QUARTER	PREVIOUS QUARTER
Cash	9.92%	4.95%
Local Equities	90.08%	95.05%

TOTAL EXPENSE RATIO

	Financial Year: 1 Jan – 31 Dec 2017	3 Year Rolling: 1 October 2015 – 30 September 2018
Total Expense Ratio (TER)	1.40%	1.40%
Transaction Costs (TC)	0.06%	0.07%
Total Investment Charges (TER+TC)	1.46%	1.47%

For more information on this portfolio, see the Fund Factsheet/Minimum Disclosure Document, available on our website: www.personaltrust.co.za

Disclosure

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