

GENERAL INVESTOR REPORT

FUND INFORMATION

Fund Objective

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

Investor Profile

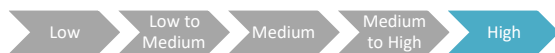
Suitable for investors seeking full exposure to the SA equity market. Caters for clients with a high risk profile and a long-term investment horizon.

ASISA Classification

Sector: Equity – General Portfolio
Geographic Classification: South African

Fund Manager: Mark Huxter
Inception Date: 13 July 2009
Fund Size: R525,831,492
Benchmark: JSE All Share Total Return Index

Fund Risk Profile



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

FUND CLASS	NAV PER UNIT	TOTAL UNITS
Class A	1.595528	329,565,725

ASSET ALLOCATION	LATEST QUARTER	PREVIOUS QUARTER
Cash	6.24%	9.92%
Local Equities	93.76%	90.08%

TOTAL EXPENSE RATIO	Financial Year:	3 Year Rolling:
	1 Jan – 31 Dec 2017	1 January 2016 – 31 December 2018
Total Expense Ratio (TER)	1.40%	1.40%
Transaction Costs (TC)	0.06%	0.08%
Total Investment Charges (TER+TC)	1.46%	1.48%

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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