

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: R487,600,966
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	1.573829	309,818,070

ASSET ALLOCATION	LATEST QUARTER	PREVIOUS QUARTER
Cash	5.97%	2.29%
Local Equities	94.03%	97.71%

TOTAL EXPENSE RATIO

	Financial Year: 1 Jan – 31 Dec 2018	3 Year Rolling: 1 July 2016 – 30 June 2019
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

Tel: 021 689 8975 Fax: 086 210 4931 info@ptrust.co.za
www.ptrust.co.za

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Independent Trustee & Custodian: Firstrand Bank Limited
Address: 25th Floor, Portside 5 Buitengracht Street, Cape Town, South Africa. Tel: +27 21 446 9200

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