

# Linked Investments Tax-Free Savings Plan

# STANLIB

## Fund List

Click on the relevant tab to view the list.

# All fees are exclusive of VAT  
# No performance Fees are charged on these funds. Please refer to the fund fact sheets for details  
# Platform fee is charged at a flat rate of 0,20%

# STANLIB Linked Fund Range

## Portfolio

<b>ABSA</b>	<b>Class</b>	<b>Fund Charge (Excl.VAT)</b>	<b>Risk Ratings</b>
ABSA Absolute Fund	C1	0.85%	Conservative to Moderate
ABSA Select Equity Fund	C1	1.00%	Aggressive
<b>BCI</b>	<b>Class</b>	<b>Fund Charge (Excl.VAT)</b>	<b>Risk Ratings</b>
Anchor BCI Global Capital Plus Feeder Fund	A	0.25%	Moderate/Aggressive
Anchor BCI Equity Fund	A	1.00%	Aggressive
Anchor BCI Flexible Income Fund	A	1.00%	Conservative
Anchor BCI Global Equity Feeder Fund	A	0.25%	Aggressive
Anchor BCI Managed Fund	A	1.00%	Moderate
Anchor BCI Property Fund	A	1.25%	Moderate
Anchor BCI Worldwide Flexible Fund	A	1.00%	Moderate/Aggressive
PortfolioMetrix BCI Global Equity Fund	B1	0.10%	Aggressive
PortfolioMetrix BCI Bond Fund of Funds	A	0.10%	Aggressive
PortfolioMetrix BCI Income Fund of Funds	A	0.10%	Aggressive
PortfolioMetrix BCI SA Property Fund	A	0.75%	Aggressive
Visio BCI General Equity	B2	0.75%	Aggressive
Amity BCI Conserver Fund of Funds	A	1.00%	Moderate
Amity BCI Flexible Growth Fund of Funds	A	1.00%	Moderate
Reitway BCI Global Property Fund	C	0.95%	Moderate
Select BCI Worldwide Flexible Fund	A	1.25%	Moderate
Plexus Wealth BCI Balanced Fund	A	1.30%	Moderate
Plexus Wealth BCI Conservative Fund	A	1.30%	Moderate
Plexus Wealth BCI Property Fund	A	1.17%	Moderate
<b>Bridge</b>	<b>Class</b>	<b>Fund Charge (Excl.VAT)</b>	<b>Risk Ratings</b>
Bridge Balanced Fund	C	1.00%	Moderate
Bridge High Income Fund	C	0.65%	Conservative
Bridge Managed Growth Fund	C	0.75%	Moderate
Bridge Stable Growth Fund	C	0.75%	Cautious
Bridge Equity Growth Income	C	0.75%	Aggressive

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<b>ClucasGray</b>	<b>Class</b>	<b>Fund Charge (Excl.VAT)</b>	<b>Risk Ratings</b>
ClucasGray Equity Fund	A1	0.90%	Aggressive
ClucasGray Equilibrium Fund	B2	0.75%	Aggressive
ClucasGray Future Titans Fund	A3	0.90%	Moderate/Aggressive
<b>Coronation</b>	<b>Class</b>	<b>Fund Charge (Excl.VAT)</b>	<b>Risk Ratings</b>
Coronation Global Capital Plus (ZAR) Feeder	P	1.10%	Moderately Aggressive
Coronation Global Strategic USD Income [ZAR]Feeder Fund B3	P	0.55%	Moderately Conservative
Coronation Jibar Plus Fund	P	0.25%	Conservative
Coronation Market Plus Fund	TFI P	1.20%	Aggressive
Coronation Property Equity	P	1.00%	Moderately Aggressive
<b>Foord</b>	<b>Class</b>	<b>Fund Charge (Excl.VAT)</b>	<b>Risk Ratings</b>
Foord Balanced Fund	B4	1.35%	Moderate to Aggressive
Foord Equity Fund	B4	1.35%	Aggressive
Foord Flexible Fund of Funds	B4	1.35%	Aggressive
<b>Investec</b>	<b>Class</b>	<b>Fund Charge (Excl.VAT)</b>	<b>Risk Ratings</b>
Investec Cautious Managed Fund	H	1.00%	Conservative to Moderate
Investec Emerging Companies Fund	H	1.10%	Aggressive
Investec Global Franchise Feeder Fund	H	0.60%	Aggressive
Investec Global Multi-Asset Income Feeder Fund	H	0.60%	Conservative to Moderate
Investec Worldwide Equity Feeder Fund	H	1.35%	Aggressive
Investec Diversified Income	H	0.60%	Moderate
Investec Opportunity Fund E	E	1.00%	Moderate
<b>IP Management</b>	<b>Class</b>	<b>Fund Charge (Excl.VAT)</b>	<b>Risk Ratings</b>
Mi-Plan IP Enhanced Income Fund	A1	0.86%	Conservative
<b>Kruger</b>	<b>Class</b>	<b>Fund Charge (Excl.VAT)</b>	<b>Risk Ratings</b>
Kruger Ci Balanced Fund of Funds	B1	1.00%	Moderate to Aggressive
Kruger Ci Prudential Fund of Funds	A	1.00%	Moderate
<b>Marriott</b>	<b>Class</b>	<b>Fund Charge (Excl.VAT)</b>	<b>Risk Ratings</b>
Marriott Dividend Growth Fund	C	0.75%	Conservative
Marriott Balanced Fund of Funds	D	1.00%	Moderate
Marriott International Growth Feeder Fund	C	0%	Aggressive
Marriott International Real Estate Feeder Fund	C	0%	Aggressive
Marriott Property Equity Fund Class	C	0.75%	Moderate
Marriott Property Income Fund	C	0.75%	Moderately Aggressive
Marriott Worldwide Flexible Fund of Funds	D	1.00%	Aggressive

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<b>Melville Douglas</b>	<b>Class</b>	<b>Fund Charge (Excl.VAT)</b>	<b>Risk Ratings</b>
Melville Douglas STANLIB High Alpha Fund	B1	1.20%	Aggressive
Melville Douglas STANLIB Dynamic Strategy Fund	B1	1.00%	Moderately Aggressive
Melville Douglas STANLIB Bond Fund	A	0.75%	Moderately Aggressive
<b>Nedgroup</b>	<b>Class</b>	<b>Fund Charge (Excl.VAT)</b>	<b>Risk Ratings</b>
Nedgroup Investments Core Guarded Fund	B	0.35%	Conservative to Moderate
Nedgroup Investments Core Diversified Fund	B	0.35%	Moderate
Nedgroup Investments Flexible Income Fund	R	0.75%	Conservative to Moderate
Nedgroup Investments Global Flexible Feeder Fund	B2	1.10%	Moderate to Aggressive
Nedgroup Investments Stable Fund	A2	0.95%	Conservative
Nedgroup Inv Rainmaker Equity Fund	B2	1.10%	Moderate
Nedgroup Investments Global Equity Feeder Fund	B2	1.50%	Moderate to aggressive
Nedgroup Investments Property	A1	0.75%	Moderate to Aggressive
<b>Noble</b>	<b>Class</b>	<b>Fund Charge (Excl.VAT)</b>	<b>Risk Ratings</b>
Noble PP STANLIB All Weather Creator Fund of Funds	A1	1.00%	Moderate to Aggressive
Noble PP STANLIB Balanced Fund of Funds	A1	1.00%	Moderate
Noble PP STANLIB Flexible Fund	A1	1.00%	Moderate
Noble PP STANLIB Strategic Income Fund of Funds	A1	1.00%	Conservative to Moderate
Noble PP STANLIB Wealth Creator Fund of Funds	A1	1.00%	Moderate
<b>Old Mutual</b>	<b>Class</b>	<b>Fund Charge (Excl.VAT)</b>	<b>Risk Ratings</b>
Old Mutual Albaraka Equity Fund	B1	1.10%	Moderate to Aggressive
Old Mutual High Yield Opportunity Fund	B1	0.85%	Moderate to Aggressive
Old Mutual Global Equity Fund	B1	1.35%	Aggressive
Old Mutual Real Income Fund	B	0.80%	Conservative to Moderate
<b>Prescient</b>	<b>Class</b>	<b>Fund Charge (Excl.VAT)</b>	<b>Risk Ratings</b>
Prescient Income Provider Fund	A2	0.50%	Conservative to Moderate
Laurium Flexible Prescient Fund	B4	1.00%	Conservative
Fairtree Global Smart Beta Prescient Fund	A1	0.50%	Aggressive
Fairtree Smart Beta Prescient Fund	A1	0.50%	Aggressive
<b>Prudential</b>	<b>Class</b>	<b>Fund Charge (Excl.VAT)</b>	<b>Risk Ratings</b>
Prudential Balanced Fund	B	0.60%	Moderate
Prudential Enhanced SA Property Tracker Fund	D	0.55%	Conservative to Moderate
Prudential Inflation Plus Fund	B	0.60%	Conservative to Moderate
<b>PSG</b>	<b>Class</b>	<b>Fund Charge (Excl.VAT)</b>	<b>Risk Ratings</b>
PSG Equity Fund	F	1,20%	

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<b>Rezco</b>	<b>Class</b>	<b>Fund Charge (Excl.VAT)</b>	<b>Risk Ratings</b>
Rezco Stable Fund	T	0.85%	Conservative
Rezco Value Trend Fund	T	1.05%	Moderate
Rezco Managed Plus Fund	T	1.05%	Moderate to Aggressive
<b>Satrix</b>	<b>Class</b>	<b>Fund Charge (Excl.VAT)</b>	<b>Risk Ratings</b>
Satrix MSCI World Equity Index Fund	B2	0.10%	Aggressive
Satrix Balanced Index Fund	B1	0.25%	Aggressive
Satrix Dividend and Index Fund	B1	0.45%	Aggressive
Satrix Equally Weighted TOP 40 Index Fund	B1	0.25%	Aggressive
Satrix Property Index Fund	B1	0.25%	Aggressive
<b>Sanlam</b>	<b>Class</b>	<b>Fund Charge (Excl.VAT)</b>	<b>Risk Ratings</b>
SIM Balanced Fund	B3	0.60%	Moderate to Aggressive
SIM Inflation Plus Fund	B4	0.60%	Conservative
Sanlam Diversified Income Fund of Funds	B3	0.30%	Aggressive
<b>Seed</b>	<b>Class</b>	<b>Fund Charge (Excl.VAT)</b>	<b>Risk Ratings</b>
Seed Balanced	A1	1.50%	Moderately
Seed Stable	A1	1.50%	Moderate
Seed Equity Fund	A1	1.00%	Moderate to Aggressive

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STANLIB	Class	Fund Charge (Excl.VAT)	Risk Ratings
STANLIB Money Market Fund	R	0.50%	Conservative
STANLIB Absolute Plus Fund	B1	1.00%	Moderate
STANLIB Balanced Fund	B1	1.05%	Moderate to Aggressive
STANLIB Balanced Cautious Fund	B1	1.00%	Conservative to Moderate
STANLIB Bond Fund	A	0.75%	Conservative to Moderate
STANLIB Capped Property Index Tracker Fund B1	B1	0.25%	Aggressive
STANLIB Equity Fund	R	1.00%	Aggressive
STANLIB Flexible Income Fund	B1	0.75%	Moderately Conservative
STANLIB Global Equity Feeder Fund	R	1.00%	Aggressive
STANLIB Global Balanced Feeder Fund	B1	1.00%	Aggressive
STANLIB Global Balanced Cautious Feeder Fund	B1	1.00%	Aggressive
STANLIB Global Government Bond Index Feeder Fund B1	B1	0.21%	Moderately Conservative
STANLIB Global Property Feeder Fund	B1	0.40%	Aggressive
STANLIB Global REIT Index Feeder Fund B1	B1	0.21%	Aggressive
STANLIB ALSI 40 Fund	A	0.42%	Aggressive
STANLIB Aggressive Income Fund	B1	0.90%	Moderate
STANLIB Enhanced Yield Fund	A	0.55%	Conservative to Moderate
STANLIB Extra Income Fund	R	0.75%	Conservative
STANLIB Income Fund	R	0.75%	Conservative
STANLIB Inflation Linked Bond Index Tracker Fund B1	B1	0.25%	Moderately Conservative
STANLIB MSCI World Index Feeder Fund B1	B1	0.21%	Aggressive
STANLIB Property Income Fund	B1	1.00%	Aggressive
STANLIB Quants Fund B1	B1	1.00%	Moderately Aggressive
STANLIB S&P500 Index Feeder Fund B1	B1	0.21%	Aggressive
STANLIB S&P500 Info Tech Index Feeder Fund B1	B1	0.21%	Aggressive
STANLIB Sector Neutral Growth and Quality Index Tracker Fund B1	B1	0.35%	Aggressive
STANLIB Sector Neutral Momentum Index Tracker Fund B1	B1	0.35%	Aggressive
STANLIB Sector Neutral Value Index Tracker Fund B1	B1	0.35%	Aggressive
STANLIB High Equity Balanced Passive FoF B1	B1	0.25%	Moderately Aggressive
STANLIB Low Equity Balanced Passive FoF B1	B1	0.29%	Moderate
STANLIB Multi-Manager Shari'ah Balanced Fund of Funds	B1	0.65%	Moderate
STANLIB Multi-Manager Enhanced Yield Fund	B1	0.05%	Conservative
STANLIB Multi-Manager Flexible Property Fund	B1	1.00%	Moderate
STANLIB Multi-Manager Property Fund	B1	1.00%	Aggressive

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