

PORTFOLIO LISTING (EXCL TAX-FREE SAVINGS PORTFOLIOS)

LOW RISK ³	Partner Portfolios		3rd Party Portfolios	
	Fund Name	Fund Class	Fund Name	Fund Class
	Autus Prime Income Plus Fund ¹	A	Coronation Strategic Income Fund ¹	P
	Hollard Prime Money Market Fund ¹	B	Prescient Income Provider Fund ¹	A2
	Hollard Prime Yield Plus Fund ¹	B	Stanlib Extra Income Fund ¹	R
	Prime Income Plus Fund ¹	B	Stanlib Income Fund ¹	R
	Lynx Prime Cautious Fund of Funds ¹	A2	Cadiz Money Market Fund ¹	A*
	Lynx Prime Cautious Fund of Funds ¹	B1#	Ninety One High Income Fund ¹	H
	Mazi Asset Management Prime Money Market Fund ¹	B#	Ninety One Money Market Fund ¹	R
	Corion Prime Income Fund	B	Nedgroup Investment Flexible Income ¹	B1
	10X Defensive Equity Index Fund	B	PortfolioMetrix BCI Dynamic Income Fund ¹	A#
	10X Low Equity Index Fund	B	Gryphon Dividend Income Fund1	A#
	10X Money Market Fund	B	Allan Gray Money Market Fund	A
	Bidvest Prime Money Market Fund	B	Coronation Global Strategic USD Income [ZAR] Feeder Fund	P
	Absa Core Income Fund ¹	A	Ninety One Diversified Income Fund	H
			Satrix Low Equity Balanced Index Fund	B1
			Sygnia Money Market Fund	A
			Fairtree Flexible Income Plus Prescient Fund ¹	A1
			Nedgroup Investments Flexible Income Fund ¹	A
			Amplify SCI Strategic Income Fund ¹	A1

LOW - MEDIUM RISK ³	Partner Portfolios		3rd Party Portfolios	
	Fund Name	Fund Class	Fund Name	Fund Class
	Alpha Prime Cautious Qualified Investor FoHF ²	B	Allan Gray Stable Fund ¹	C
	Corion Prime Stable Fund ¹	B	Coronation Balanced Defensive Fund ¹	P
	Hollard Prime Dynamic Income Fund ¹	B	SIM Inflation Plus Fund ¹	B4
	Hollard Prime Strategic Defensive Fund of Funds ¹	B	Marriott Core Income Fund ¹	C
	Prime Balanced Income Fund of Funds ¹	B	Momentum Income Plus Fund ¹	C1*
	Prime Flexible Income Fund ¹	B	Momentum International Income ¹	C1
	Prime Flexible Income Fund	B1	M&G Inflation Plus Fund ¹	B
	Autus Prime Cautious Fund ¹	A	M&G Enhanced Income Fund1	D
	Mergence Equity Prime Fund ¹	B1	Cadiz BCI Absolute Yield Fund1	B2
	Autus Prime Stable Fund ¹	A	Cadiz BCI Absolute Yield Fund1	A#
	Corion Prime Income Fund ¹	B	Peregrine Capital Pure Hedge RHIF2	A
	Salvo Prime Income Fund ¹	A1	Ninety One Cautious Managed Fund	H
	Star Prime Stable Fund ¹	C*	STANLIB Balanced Cautious Fund	C3
	Mergence CPI +4% prime Fund	A1	Allan Gray Bond Fund	A
	Mergence CPI +4% prime Fund	B1	Nedgroup Investments Core Bond ¹	A
	Wealthworks Prime Cautious Fund of Funds ¹	A		

MEDIUM RISK ⁴	Partner Portfolios		3rd Party Portfolios	
	Fund Name	Fund Class	Fund Name	Fund Class
	Hollard Prime Strategic Balanced Fund of Funds ¹	B	Bridge Stable Growth Fund ¹	C
	Wealthworks Prime Managed Fund of Funds ¹	A	Coronation Global Capital Plus Feeder Fund	P
	Prime Managed Yield Fund ¹	B	Coronation Capital Plus Fund ¹	P
	Prime Optimal Balanced Fund of Funds ¹	B	Matrix NCIS Multi Strategy Retail Hedge Fund ²	B1
	Corion Prime Absolute Retail Investor Hedge Fund ²	A*	Matrix NCIS Multi Strategy Retail Hedge Fund2	A1#
	Bidvest Prime Preserver Fund ¹	B	Obsidian SCI Multi Asset Retail Hedge Fund ¹	A1
	Prime Global ESG Equity Fund	B#	M & GI Balanced Fund ¹	B
	Bidvest Prime Preserver Fund (B1)	B1	M & G Inflation Plus Fund ¹	B
	Prime Optimal Qualified Investor Fund of Hedge Funds (B)	B	Stanlib Balanced Fund ¹	B1*
	10X Medium Equity Index Fund	B	Stanlib Balanced Fund	C3
			Obsidian SCI Balanced Fund ¹	B1
			Stanlib Multi-Manager Shari'ah Balanced Fund of Funds ¹	B1
			Gryphon All Share Tracker Fund1	A#
			Reitway BCI Global Property Fund1	A#
			Sanlam Select Bond Plus Fund	B1#
			Peregrine Capital High Growth H4 RHIF1	A
			Foord Flexible Fund of Funds1	B2
			Saffron SCI Opportunity Income Fund ¹	D2
			Camissa Islamic Balanced Fund	B
			Coronation Global Managed [ZAR] Feeder Fund	P
			Ninety One Managed Fund	H
			Ninety One Opportunity Fund	H
			Obsidian SCI Long Short Retail Hedge Fund	A2
			Obsidian SCI Multi Asset Retail Hedge Fund	B1
			Old Mutual Albaraka Balanced Fund	B1*
			Prescient Living Planet	A1
			Satrix Bond Index Fund	B1*
			Senqu Worldwide Flexible Long Short Prescient RI Hedge Fund	E
			Nedgroup Investments Balanced Fund ¹	B
			Nedgroup Investments Core Global Feeder Fund ¹	A
			Oyster Catcher Reallin Balanced Fund ¹	A*
			Catalyst SCI SA Property Equity Fund ¹	E

MEDIUM - HIGH RISK

Partner Portfolios		3rd Party Portfolios	
Fund Name	Fund Class	Fund Name	Fund Class
Corion Prime Growth Fund ¹	B	Allan Gray Balanced Fund ¹	C
Hollard Prime Strategic Assertive Fund of Funds ¹	B	Capricorn SCI Stable Hedge Fund ²	B2
Lynx Prime Balanced Fund of Funds ¹	A2	Centaur BCI Flexible Fund ¹	C
Lynx Prime Balanced Fund of Funds1	B1#	Gryphon All Share Tracker Fund	A*
Lynx Prime Balanced Fund of Funds1	B2#*	Laurium Flexible Prescient Fund ¹	A1
Lynx Prime Global Diversified Fund of Funds ¹	B	Coronation Balanced Plus Fund ¹	P
Lynx Prime Global Diversified Fund of Funds1	A1#	Foord Balanced Fund ¹	B2
Lynx Prime Global Diversified Fund of Funds1	B1#	Ninety One Global Franchise Feeder Fund ¹	H
Autus Prime Balanced Fund ¹	A	Prudential Enhanced SA Property Tracker Fund ¹	D
Salvo Prime Dynamic Flexible Fund ¹	A1*	Satrix Balanced Index Fund ³	B2
Autus Prime Diversified Fund ¹	A	36One BCI Flexible Opportunity Fund ¹	A
Prime General Equity Fund ¹	B	Aylett Equity Prescient Fund ¹	A1
Autus Prime Worldwide Flexible Fund ¹	A	Fairtree Worldwide Multi Strategy Flexible Prescient ²	A1
Corion Prime Gravitas Retail Hedge Fund ²	A*	PSG Flexible Fund ¹	E*
Bidvest Prime Balanced Fund ¹	B	Sefikile BCI Global Property ¹	B
Prime Reitway Leveraged Global Property Retail Hedge Feeder Fund ²	B*	Ninety One Value Fund	E
Star Prime Balanced Fund ¹	C*	Ninety One Global Strategic Equity Feeder Fund	H*
Prime Global Balanced Flexible Feeder Fund	B	Ninety One Global Multi-Asset Income Feeder Fund	H*
Personal Wealth Management Prime Flexible Fund of Funds	B	Fairtree Wild Fig QHIF 2/20	2/20#
		Bridge Managed Growth Fund	C
		Nedgroup Investments Private Wealth Equity Fund	A3
		SMM Equity Fund of Funds	A
		Foord Flexible Fund of Funds	B4#
		Foord International Feeder Fund	B2#
		Ninety One Equity Fund	H
		RE:CM Global Flexible Fund	E
		Allan Gray Optimal Fund Class	C
		Obsidian SCI Worldwide Flexible Fund	A
		Ninety One Global Strategic Managed Fund	H
		36ONE SNN QI Hedge Fund CL 2 DTE Series Hollard AIP	Class 2*
		Old Mutual Global Equity Fund ¹	B1
		PortfolioMetric BCI Global Diversified Feeder Fund ¹	B1

HIGH RISK

Partner Portfolios		3rd Party Portfolios	
Fund Name	Fund Class	Fund Name	Fund Class
Alpha Prime Equity Qualified Investor FoHF ²	B	Allan Gray Equity Fund ¹	C
Autus Prime Equity Fund ¹	A	Allan Gray Orbis Global Equity Feeder Fund ¹	A
Mazi Asset Management Prime Equity Fund ¹	B2	STANLIB Global Bond Feeder Fund ¹	B2
Hollard Prime Equity Fund ¹	B	Coronation Global Opportunities Equity (ZAR) Feeder Fund ¹	P
Hollard Prime Property Fund ¹	B	Coronation Top 20 Fund ¹	P
Lynx Prime Opportunities Fund of Funds ¹	A2	Foord Equity Fund ¹	B2
Lynx Prime Opportunities Fund of Funds1	B2#	Prescient China Balanced Feeder Fund	A2
Mazi Asset Management Prime Africa Equity Fund ¹	B2	Stanlib Property Income Fund ¹	C3*
Prime Global Equity Fund ¹	B	Fairtree Equity Prescient Fund ¹	A1
Prime Global Equity Fund	C	Nedgroup Investments Global Equity Feeder Fund ¹	B2*
Autus Prime Opportunity Fund ¹	A	PortfolioMetric BCI Global Diversified Feeder Fund ¹	B1*
Autus Prime Global Equity Feeder Fund ¹	A*	Protea Global SNN Retail Hedge Fund ²	Class 1
Autus Prime Property Fund ¹	A	Protea South Africa SNN Retail Hedge Fund ²	Class 1
Prime South African Equity Fund ¹	C	Protea Worldwide Flexible SNN QI Hedge Fund ²	Class 1
Prime South African Equity Fund ¹	B	Coronation Financial Fund	P
Corion Prime Concentrated Equity Fund	A#	SMM Industrial Fund	R
Corion Prime Prosperitas Retail Investor Hedge Fund	D*	Denker SCI Equity Fund	A#
Mazi Asset Management Prime Equity Fund	B1	Coronation Global Optimum Growth (ZAR) Feeder Fund	P*
Prime Worldwide Flexible Fund	B	Coronation Market Plus	P
Prime Property Fund	B2	Glacier Global Stock Feeder Fund	B
Bidvest Prime Growth Fund ¹	B	Obsidian SCI Equity Fund	B3*
Prime Global Equity Fund	C	PSG Equity Fund	E
10X High Equity Index Fund	A	Satrix MSCI World Equity Index Feeder Fund	B2
		Satrix Top 40 Index Fund	B1*
		Sygnia 4th Industrial Revolution Global Equity Fund	A
		Sygnia FAANG Plus Equity Fund	A
		Fairtree Global Equity Prescient Fund is A3	A3*
		Ninety One Commodity Fund	H
		Mi-Plan Ip Global Macro Fund	B5
		Coreshares Top 50 Tracker Fund ¹	A
		Amplify SCI Equity Fund ¹	B4
		PortfolioMetric BCI Sustainable World Equity FoF ¹	A

Notes:

Closed fund for Retail clients
Available for Living Annuity Product

NB This is a living document so is subject to change at anytime.

Portfolio Types Explained

1. CIS in Securities consist of portfolios which invest in securities as defined in the Collective Investment Schemes Control Act ("CISCA").
2. CIS in Hedge Funds consists of portfolios which invest in securities as defined in the CISCA, may be aggressively managed and/or may take leveraged positions.
3. Exchange Traded Funds ("ETFs") are listed investment products that track the performance of a group or "basket" of securities and may also be registered as CIS portfolios in terms of CISCA.

Risk Categories Explained

4. Low Risk

Portfolios in this category are tilted towards a higher money market, cash or short dated fixed income exposure. While statistical analyses of markets' returns indicate that investments in money market instruments has a high degree of implicit capital protection, it also comes with a risk of delivering returns below the inflation level over a period of time. These portfolios are suited to an investor with a short term investment horizon (1-5 years) or investors who have a specific short-term goal and cannot afford high market fluctuations. As most returns are expected to be of an income nature (rather than Capital), these portfolio are also suited for investors whose aim is to preserve their capital investment while being able to draw down on a regular income, such as retired persons who are enjoying their life savings.

5. Low - Medium Risk

Portfolios in this category are tilted towards a higher money market and fixed income exposure with reduced allocation to capital growth assets such as equities. The asset allocation within the fixed income universe is predominantly through shorter duration instruments thereby reducing the interest rate risk of the portfolio. The investment returns generated are mostly of an income nature with some return being of a capital nature over a period of time. These portfolios are suitable for investors with a short-term horizon (5 years) such as Individuals who retired or are close to retirement.

6. Medium Risk

Portfolios in this category are blended solutions of capital growth and income generating assets with a tilt towards equities. Due to the balanced allocation across asset classes within these portfolios, the investment returns generated will be both of a capital and of an income nature. These portfolios are suitable for medium to long term investment horizons (5-10 years) and in statistics have a high probability of being able to generate stable inflation beating capital growth over the longer term whilst providing some income distribution. These portfolios are often suited to middle-aged individuals who are more than 10 years from retirement.

7. Medium - High Risk

Portfolios in this category are tilted towards a high level of capital growth assets (equities) with reduced allocation to income generating assets (bonds). Due to the higher allocation to equities within these portfolios, the investment returns generated will be mostly of a capital nature. Statistical analyses of markets' returns indicate that investments in these portfolios have a high probability of producing inflation-beating returns over a medium to long-term investment horizon (5-10 years plus). These portfolios are often suited to individuals who are half way to their retirement and who can afford shorter term volatility in order to produce higher long term returns.

8. High Risk

Portfolios in this category are tilted towards a higher equity exposure (both local and international) which could be tantamount to greater fluctuations (volatility) in short-term performances. While statistical analyses of markets' returns indicate that investments in equities (company shares) offer the highest expected returns in the longer-term. It also comes with the highest risk of short-term capital losses. Most investment returns from these portfolios are of a capital (rather than income) nature. These portfolios are therefore best suited for an investor with a longer investment horizon (over 10 years plus), who are in their accumulating phase of their working life cycle and whose investment objective is to maximise capital growth over the longer-term while being able to sustain short-term downside volatility.

General Information

For a comprehensive overview of fees, objectives and all other Portfolio related information, please refer to the Portfolio Supplement(s) and/or Minimum Disclosure Document(s) (MDD's) applicable to each Portfolio. These can be obtained on www.primeinvestments.co.za, the Investment Manager's website, our Service Centre or from your Financial Advisor. All portfolio information, including specific risk categories have been sourced from the relevant CIS management companies and the administrator accepts no responsibility for any omissions or errors and therefore disclaims any liability for any loss, liability, damage (whether direct or consequential) or expense of any nature whatsoever which may be suffered as a result of or which may be attributable directly or indirectly to the use of or reliance upon the information.