

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

ABSA	Class	Fund Charge (Excl.VAT)	Risk Ratings
ABSA Absolute Fund	C1	0.85%	Conservative to Moderate
ABSA Select Equity Fund	C1	1.00%	Aggressive
BCI	Class	Fund Charge (Excl.VAT)	Risk Ratings
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
Bridge	Class	Fund Charge (Excl.VAT)	Risk Ratings
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

STANLIB

ClucasGray	Class	Fund Charge (Excl.VAT)	Risk Ratings
ClucasGray Equity Fund	A1	0.90%	Aggressive
ClucasGray Equilibrium Fund	B2	0.75%	Aggressive
ClucasGray Future Titans Fund	A3	0.90%	Moderate/Aggressive
Coronation	Class	Fund Charge (Excl.VAT)	Risk Ratings
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	P	1.20%	Aggressive
Coronation Property Equity	P	1.00%	Moderately Aggressive
Foord	Class	Fund Charge (Excl.VAT)	Risk Ratings
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
IP Management	Class	Fund Charge (Excl.VAT)	Risk Ratings
Mi-Plan IP Enhanced Income Fund	A1	0.86%	Conservative
Kruger	Class	Fund Charge (Excl.VAT)	Risk Ratings
Kruger Ci Balanced Fund of Funds	B1	1.00%	Moderate to Aggressive
Kruger Ci Prudential Fund of Funds	A	1.00%	Moderate
Marriott	Class	Fund Charge (Excl.VAT)	Risk Ratings
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
Melville Douglas	Class	Fund Charge (Excl.VAT)	Risk Ratings
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
Nedgroup	Class	Fund Charge (Excl.VAT)	Risk Ratings
Nedgroup Investments Core Guarded Fund	B	0.35%	Conservative to Moderate
Nedgroup Investments Core Diversified Fund	B	0.35%	Moderate

STANLIB

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
Ninety One	Class	Fund Charge (Excl.VAT)	Risk Ratings
Ninety One Cautious Managed Fund	H	1.00%	Conservative to Moderate
Ninety One Emerging Companies Fund	H	1.10%	Aggressive
Ninety One Global Franchise Feeder Fund	H	0.60%	Aggressive
Ninety One Global Multi-Asset Income Feeder Fund	H	0.60%	Conservative to Moderate
Ninety One Worldwide Equity Feeder Fund	H	1.35%	Aggressive
Ninety One Diversified Income	H	0.60%	Moderate
Ninety One Opportunity Fund E	E	1.00%	Moderate
Noble	Class	Fund Charge (Excl.VAT)	Risk Ratings
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
Old Mutual	Class	Fund Charge (Excl.VAT)	Risk Ratings
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
Prescient	Class	Fund Charge (Excl.VAT)	Risk Ratings
Prescient Income Provider Fund	A2	0.50%	Conservative to Moderate
Laurium Flexible Prescient Fund	B4	1.00%	Conservative
Fairtree Global Equity Prescient Fund	A1	0.50%	Aggressive
Fairtree Smart Beta Prescient Fund	A1	0.50%	Aggressive
Prudential	Class	Fund Charge (Excl.VAT)	Risk Ratings
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
PSG	Class	Fund Charge (Excl.VAT)	Risk Ratings

STANLIB

PSG Equity Fund	F	1,20%	
Rezco	Class	Fund Charge (Excl.VAT)	Risk Ratings
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
Satrix	Class	Fund Charge (Excl.VAT)	Risk Ratings
Satrix MSCI World Equity Index Fund	B2	0.10%	Aggressive
Satrix ALSI Index Fund	B1	0.25%	Conservative
Satrix Balanced Index Fund	B1	0.25%	Aggressive
Satrix Bond Index Fund	A2	0.10%	Moderately Conservative
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
Satrix Quality Index Fund	B1	0.35%	Moderately Conservative
Satrix Top 40 Index Fund	B1	0.25%	Conservative
Sanlam	Class	Fund Charge (Excl.VAT)	Risk Ratings
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

STANLIB

Seed	Class	Fund Charge (Excl.VAT)	Risk Ratings
Seed Balanced	A1	1.50%	Moderately
Seed Stable	A1	1.50%	Moderate
Seed Equity Fund	A1	1.00%	Moderate to Aggressive
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 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 Property Feeder Fund	B1	0.40%	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
INVEST 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 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
STANLIB Multi-Manager Defensive Balanced Fund B1	B1	1.00%	Moderate
STANLIB Multi - Manager Real Return Fund B1	B1	1.05%	Moderately Conservative
STANLIB Multi - Manager Balanced Fund B1	B1	1.00%	Conservative

STANLIB

INVEST	Class	Fund Charge (Excl.VAT)	Risk Ratings
INVEST ALSI 40 Fund	A	0.42%	Aggressive
INVEST ALBI (NON TR) Index Tracker Fund	B1	0.25%	Conservative
INVEST Capped Property Index Tracker Fund B1	B1	0.25%	Aggressive
INVEST Global Government Bond Index Feeder Fund B1	B1	0.21%	Moderately Conservative
INVEST Global REIT Index Feeder Fund B1	B1	0.21%	Aggressive
INVEST High Equity Balanced Passive FoF B1	B1	0.25%	Moderately Aggressive
INVEST Low Equity Balanced Passive FoF B1	B1	0.29%	Moderate
INVEST S&P500 Index Feeder Fund B1	B1	0.21%	Aggressive
INVEST S&P500 Info Tech Index Feeder Fund B1	B1	0.21%	Aggressive
INVEST Sector Neutral Growth and Quality Index Tracker Fund B1	B1	0.35%	Aggressive
INVEST Sector Neutral Momentum Index Tracker Fund B1	B1	0.35%	Aggressive
INVEST Sector Neutral Value Index Tracker Fund B1	B1	0.35%	Aggressive

Disclaimer

Collective investment schemes in securities are generally medium to long-term investments. The value of participatory interests may go down as well as up and past performance is not necessarily a guide to the future. An investment in the participations of a collective investment scheme in securities is not the same as a deposit with a banking institution. Participatory interest prices are calculated on a net asset value basis, which is the total value of all assets in the Fund including any income accrual and less any permissible deductions from the Fund divided by the number of participatory interests in issue. Permissible deductions include brokerage, UST, auditor's fees, bank charges, trustee/custodian fees and the service charge levied by STANLIB Collective Investments (RF) Limited ("the Manager"). Where exit fees are applicable, participatory interests are redeemed at the net asset value where after the exit fee is deducted and the balance is paid to the investor. A Portfolio of a collective investment scheme in securities may borrow up to 10% of the market value of the Fund to bridge insufficient liquidity as a result of the redemption of participatory interests, and may also engage in scrip lending.

Where different classes of participatory interests apply to certain Portfolios, they would be subject to different fees and charges. A schedule of fees and charges and maximum commissions is available on request from the Manager. Commission and incentives may be paid and if so, would be included in the overall costs. The exposure limit to a single security in this Portfolio can be greater than is permitted for other Portfolios in terms of the Collective Investment Schemes Control Act, 2002 ("the Act"). Details are available from the Manager. A Fund of Funds Portfolio only invests in other collective investment schemes, which levy their own charges, which could result in a higher fee structure for these portfolios. A Feeder Fund Portfolio only invests in the participatory interests of a single Portfolio of a collective investment scheme apart from assets in liquid form. The Manager reserves the right to close certain Portfolios from time to time in order to manage them more efficiently. More details are available from the Manager. Forward pricing is used.

Fluctuations or movements in exchange rates may cause the value of underlying international investments to go up or down. The Manager undertakes to repurchase participatory interests at the price calculated according to the requirements of the Collective Investment Schemes Control Act, 2002, and on the terms and conditions of the relevant Deeds. Payment will be made within 14 days of receipt of a valid repurchase form. All portfolios are valued on a daily basis at 15h30, except for some Fund of Funds Portfolios and Feeder Fund Portfolios, which are valued at 17h00. Investments and Repurchases will receive the price of the same day if received prior to 15h30. The Fund Charges document (including the Performance Fee Frequently Asked Questions) is available on www.stanlib.com ("Investment for Individuals" section).

Liberty is a member of the Association of Savings and Investment of South Africa. The Manager is a member of the Liberty group of companies.

Contact details of Trustees: Standard Chartered Bank, 4 Sandown Valley Crescent, Sandton, 2196. Telephone 011 291 8042.

STANLIB Collective Investments (RF) Limited (Reg. No. 1969/003468/06)

STANLIB