



# INSTITUTIONAL FUND LIST

STRATEGIC INVESTMENT SERVICE UNIT TRUSTS	UNIT TRUST CATEGORY	INVESTMENT AIM	ANNUALISED SERVICE FEE (included in TER)				TOTAL EXPENSES AS AT 30 JUNE 2025				DISTRIBUTION DATES	RISK
			Flat Fees		Min and Max Contributions allowed		Total Expense Ratio (TER) (%)		Transaction Cost (TC)	Total Investment Charge		
			Local Assets	Offshore Assets	Min	Max	TER	Performance Fee Component				
SIS Equity fund of funds T	South African - Equity - General	The SIS Equity Fund of Funds is a general equity fund of funds portfolio aiming to achieve maximum capital growth over a long-term investment horizon.	0.45%		R500	R10 000	1.36%		0.26%	1.62%	30 June 31 December	4
SIS Flexible Income fund of funds T	South African - Multi Asset - Income	The SIS Flexible Income Fund of Funds aims to maximise income returns with a possibility of capital appreciation over the long term.	0.45%				0.74%		0.02%	0.76%	30 June 31 December	2
SIS Inflation Matching FoF	Worldwide - Multi Asset - Flexible	This strategy gives you the opportunity to grow your capital and income in line with inflation.	0.45%				1.24%		0.01%	1.25%	30 June 31 December	2
SIS Inflation Plus 1-3 FoF	Worldwide - Multi Asset - Flexible	It aims to achieve a return in the range of 1%-3% above inflation over rolling three-year periods.	0.45%				1.16%		0.07%	1.23%	30 June 31 December	2
SIS Inflation Plus 3-5 FoF	Worldwide - Multi Asset - Flexible	It aims to achieve a return in the range of 3%-5% above inflation over rolling five-year periods.	0.45%				1.24%		0.10%	1.34%	30 June 31 December	3
SIS Inflation Plus 3-5 Prudent FoF	South African - Multi Asset - High Equity	It aims to achieve a return in the range of 3%-5% above inflation over rolling five-year periods.	0.45%				1.23%		0.10%	1.33%	30 June 31 December	3
SIS Inflation Plus 4-6 FoF	South African - Multi Asset - High Equity	It aims to achieve a return in the range of 4%-6% above inflation over rolling seven-year periods.	0.45%				1.27%		0.12%	1.39%	"30 June 31 December"	4
SIS Maximum Return FoF	Worldwide - Multi Asset - Flexible	It aims to achieve maximum long-term growth.	0.45%				1.49%		0.12%	1.61%	30 June 31 December	4
SIS International Flexible Fund of Funds T	Global - Multi Asset - Flexible	The SIS International Flexible Fund of Funds aims to generate the maximum possible investment return over a long term investment horizon.	0.70%				0.94%		0.06%	1.00%	30 June 31 December	4
SIS Global Equity Feeder Fund B6	Global - Equity - General	The Fund is a global equity general portfolio seeking to achieve maximum capital growth over a long-term investment horizon.	0.70%				1.63%		0.01%	1.64%	30 June 31 December	4
SIS Money Market Fund	South African - Interest Bearing - Money Market	It aims to achieve a money market-related rate of return on an on-going basis.	0.31%		0.22%		0.01%	0.23%	Monthly	1		

The Total Expense Ratio (TER) is a historic measure of the impact the deduction of management and operating costs has on a fund's value. A higher TER does not necessarily imply a poor return, nor does a low TER imply a good return. The current TER, which includes the annual service fee, may not necessarily be an accurate indication of future TER's.

Transaction Cost (TC) is a necessary cost in administering the fund and impacts fund returns. It should not be considered in isolation as returns may be impacted by many other factors over time including market returns, the type of fund, the investment decisions of the investment manager and the TER. The TER and TC cannot be determined accurately for the funds that are less than one year old. Calculations are based on actual data where possible and best estimates where actual data is not available. The total investment change consists of the TER and TC.