

Champagne “Aggressive” Fund of Fund

Fund Description

High Volatility:

This fund carries a “flexible” mandate, in that it can deviate between all asset classes as we see fit at that time. It has been designed for the adventurous investor who is looking for a quick turn around on their investment, however, they are aware of the inherent risks in an aggressive portfolio. The portfolio mandate is to search for, and acquire, funds which could benefit from sudden market swings. The investor must thus be prepared to take any knocks which may arise.

It is not for the faint of heart !

Old Mutual Small companies	20%
PSG Alphen Growth	10%
Nedgroup Value	25%
Nedgroup Growth	25%
SIM Global Best Ideas Fund	10%
Cadiz Equity Ladder Fund	10%
	100.00%

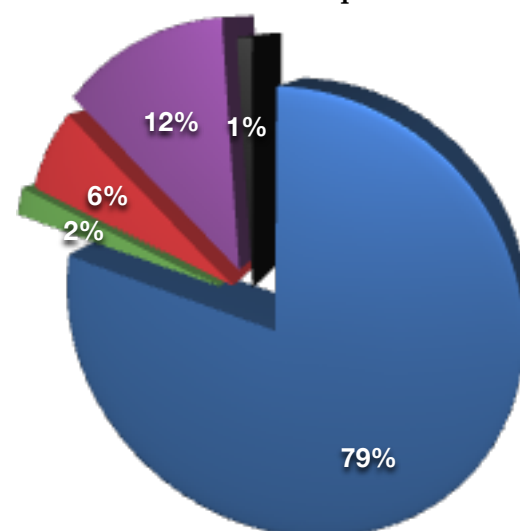
- SA Equity
- SA Cash
- Foreign Cash
- SA Property
- Foreign Equity
- SA Bonds
- Foreign Property

Annual Management Fee's

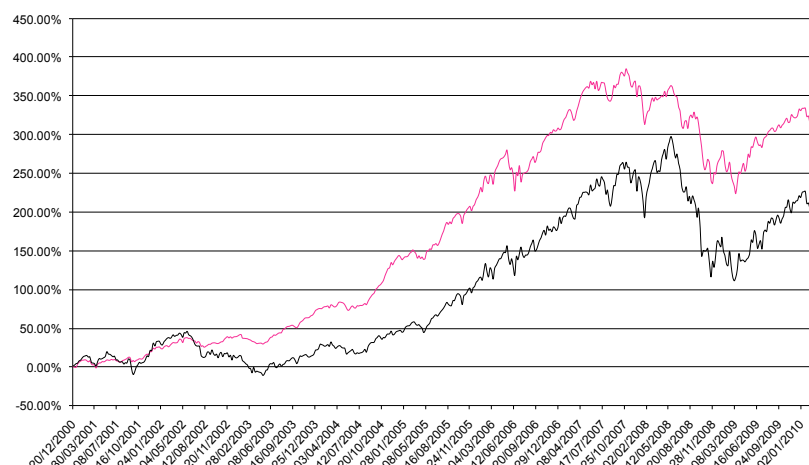
Class	Brantam	TER's
Class A	0.9690%	2.3574%
Class B	-	-
Class C	0.8550%	1.2563%

* Fee's inclusive of VAT

* Administrative fee's on request



Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2001	9.38%	-1.97%	-3.47%	2.27%	3.37%	0.85%	-3.84%	6.70%	-5.03%	3.32%	5.19%	6.09%	23.77%
2002	0.26%	2.09%	4.08%	2.99%	1.28%	-2.41%	-4.65%	1.55%	1.42%	1.25%	3.69%	1.16%	13.11%
2003	-1.29%	-1.49%	-2.78%	-1.62%	4.83%	3.78%	5.30%	2.84%	-0.78%	6.06%	2.25%	6.16%	25.16%
2004	1.67%	-0.40%	1.99%	1.53%	-4.64%	2.85%	0.76%	5.98%	5.73%	4.85%	7.85%	3.93%	40.30%
2005	-0.54%	2.48%	-3.15%	-0.65%	5.71%	1.96%	7.41%	3.37%	4.53%	-0.73%	1.97%	5.84%	32.16%
2006	8.53%	-0.10%	4.07%	3.14%	-3.87%	-2.84%	0.96%	5.13%	2.38%	4.08%	2.47%	1.59%	28.01%
2007	3.38%	0.92%	2.44%	5.56%	0.80%	-1.52%	-0.99%	-3.70%	0.50%	4.21%	-4.87%	0.20%	13.21%
2008	-8.56%	5.84%	-0.26%	0.59%	2.29%	-5.88%	-4.17%	1.20%	-6.02%	-12.36%	-0.49%	6.44%	-20.26%
2009	-1.25%	-6.76%	3.54%	2.64%	7.43%	-0.27%	3.21%	1.91%	0.95%	1.32%	1.39%	1.49%	16.87%
2010	-1.79%	1.64%	2.75%	0.91%	-4.96%	-0.12%							



Period Dec '00 - Mar '10

Champagne

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