

# PRIME "CLARET" BALANCED INTERNATIONAL FUND of FUNDS (Rand Denominated)

## Fund Description

### Medium Risk:

With the continual "capping" of offshore portfolios by the various management companies, investors are being jeopardised by not being able to participate in offshore investments. This has led Brantam to creating a 90% offshore fund, which will consist of a basket of Rand denominated Global funds into which we have a guaranteed line of credit. This is an Asset swap fund, and is Rand denominated

Prime Money Market	0%
Grinrod Global Property Income Fund	20%
Coronation Global Emerging Markets	15%
Prescient Global income Feeder Fund	35%
SIM Global Best Ideas	15%
Foord International Feeder	15%
	100.00%

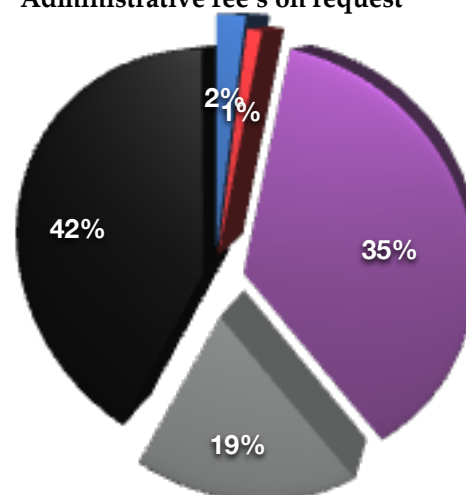
- SA Equity
- SA Bonds
- Foreign Equity
- Foreign Cash
- SA Property
- SA Cash
- Foreign Property

### Annual Management Fee's

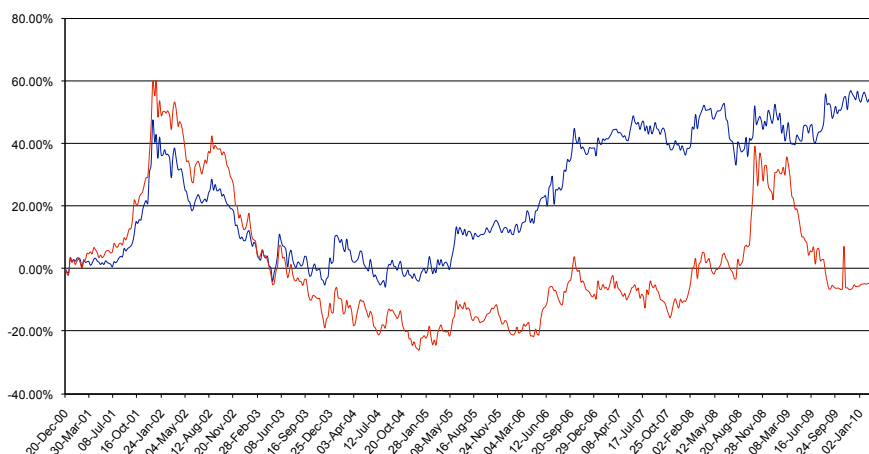
Class	Brantam	TER's
Class A	0.9690%	1.6760%
Class B	-	-
Class C	0.8550%	0.5604%

\* Fee's inclusive of VAT

\* Administrative fee's on request



Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2002	-2.97%	-0.77%	0.01%	-5.18%	-7.49%	4.24%	-1.76%	2.99%	0.26%	-4.17%	-5.28%	-4.22%	-22.34%
2003	1.46%	-5.33%	-0.64%	-7.72%	15.46%	-4.44%	-4.55%	-0.22%	-0.29%	-1.04%	-3.31%	5.67%	-6.71%
2004	7.97%	-3.84%	-3.25%	3.40%	-5.40%	-1.88%	-2.42%	5.91%	-1.74%	-1.96%	0.26%	-1.77%	-5.49%
2005	2.55%	-0.13%	4.54%	-1.76%	7.21%	2.29%	0.92%	-1.51%	1.20%	1.29%	-0.16%	0.07%	17.40%
2006	0.53%	0.85%	2.60%	0.71%	3.90%	3.18%	-1.33%	4.81%	6.34%	1.79%	-3.69%	1.30%	22.64%
2007	2.10%	0.56%	1.62%	-1.42%	2.74%	0.20%	0.75%	0.26%	-2.57%	-2.04%	0.64%	-1.16%	0.55%
2008	0.03%	3.87%	5.18%	-2.71%	0.64%	-3.75%	-7.77%	1.05%	0.96%	4.94%	-1.16%	1.26%	6.21%
2009	1.08%	-4.70%	1.19%	-1.95%	5.76%	-4.08%	5.73%	3.34%	-1.02%	3.81%	-2.55%	1.27%	5.40%
2010	0.54%	0.03%	0.08%	1.40%	-4.62%	0.51%							



Period Dec '00 - Mar '10

Claret -

US\$/Rand -