

# Classic Port "Conservative" Fund of Fund

## Fund Description

A conservative portfolio that has been designed with a dual purpose in mind - to provide a fund which generates high yields for those who require an income from their investment, and secondly, with its normally high exposure to Gilt's and/or Cash, makes it ideally suited for long term growth with minimum risk to any major equity fluctuation. Although this portfolio has been engineered with the conservative investor in mind, in times of turbulence this becomes an ideal home for ANY investor to utilise, to tide things over until normality returns to equities.

PRIME Money market	10%
Mariott Global Real Estate	5%
Foord International Trust	5%
Atlantic Enhanced Income	25%
Investec Diversified Income Fund	10%
Nedgroup Flexible Income	20%
Alphen Growth Fund	5%
Coronation Preference Share A	10%
Grinrod Diversified Preference Shares	10%
	100%

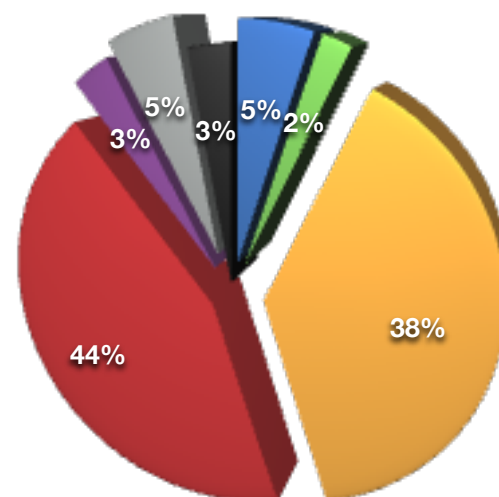
- SA Equity
- SA Bonds
- Foreign Equity
- Foreign Cash
- SA Property
- SA Cash
- Foreign Property

## Annual Management Fee's

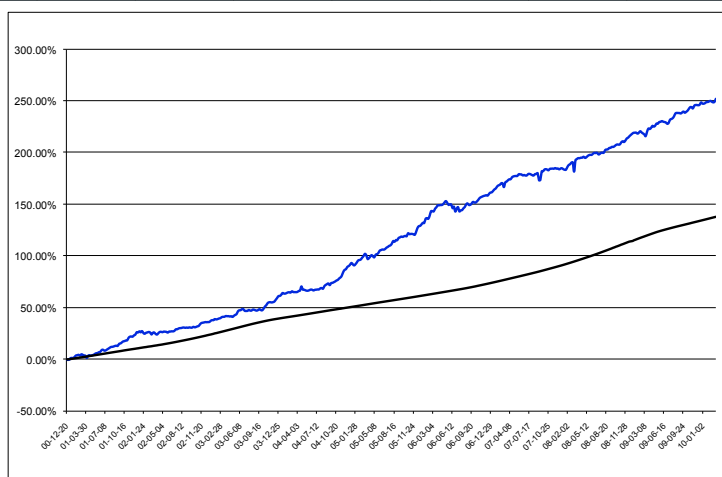
Class	Brantam	TER's
Class A	0.9690	1.0137%
Class B	0.8550	1.0697%
Class C	0.8550	0.8079%

\* 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	2.72%	1.30%	-0.11%	-0.07%	2.50%	3.04%	0.90%	2.43%	2.09%	2.61%	2.96%	3.39%	26.55%
2002	-1.01%	0.93%	-0.89%	1.41%	-0.58%	0.95%	2.47%	0.23%	0.13%	0.94%	2.68%	0.51%	7.98%
2003	2.03%	0.67%	1.45%	-0.61%	3.83%	1.43%	-0.89%	0.14%	0.15%	4.55%	0.61%	3.85%	18.44%
2004	1.40%	0.57%	0.39%	1.42%	-0.65%	0.49%	0.83%	2.42%	0.70%	1.65%	4.62%	2.62%	19.71%
2005	0.26%	2.45%	-0.62%	1.26%	1.63%	0.79%	1.72%	2.34%	1.46%	1.65%	-0.69%	3.91%	19.63%
2006	3.24%	2.85%	2.33%	0.44%	-0.08%	-2.79%	0.50%	2.74%	0.56%	0.77%	1.63%	1.13%	14.02%
2007	2.26%	1.12%	1.11%	1.48%	0.59%	-0.39%	0.09%	0.41%	3.15%	0.84%	0.27%	-0.14%	8.90%
2008	0.49%	1.55%	1.44%	0.08%	0.93%	0.51%	0.11%	1.24%	0.98%	0.47%	1.58%	1.63%	11.63%
2009	-0.41%	-0.24%	1.54%	1.14%	1.13%	-0.70%	1.92%	1.24%	0.31%	1.39%	0.40%	0.62%	9.23%
2010	0.43%	0.77%	0.73%	0.67%	-1.26%	0.80%							



Period Dec '00 - Mar '10

Classic Port

Prime Money Market