

Shiraz "Prudential" Fund of Fund

Fund Description

Medium to High Volatility:

This fund has been designed for aggressive growth, but with strong emphasis on research to provide an element of security despite the high exposure to the equity markets. At no time will this portfolio move into totally dangerous territory. An ideal home for monthly investments for those investors who wish to capitalise on "Rand Cost Averaging"

Prime Money market	5%
Atlantic Enhanced Income	10%
Investec Diversified Income Fund	5%
Nedgroup Flexible Income	15%
Prime General Equity	10%
Cadiz Equity Ladder Fund	20%
Old Mutual Small Companies	10%
PSG Alphen Growth	10%
Grinrod Global Property Income Fund	5%
Coronation Global Emerging Mkts Flex.	5%
Investec Worldwide	5%
	100%

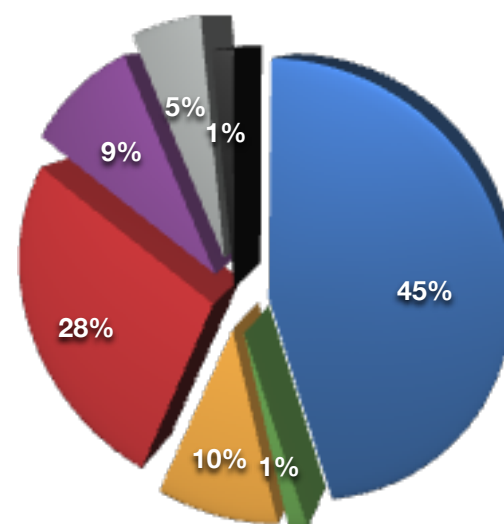
- SA Equity
- SA Bonds
- Foreign Equity
- Foreign Cash
- SA Property
- SA Cash
- Foreign Property

Annual Management Fee's

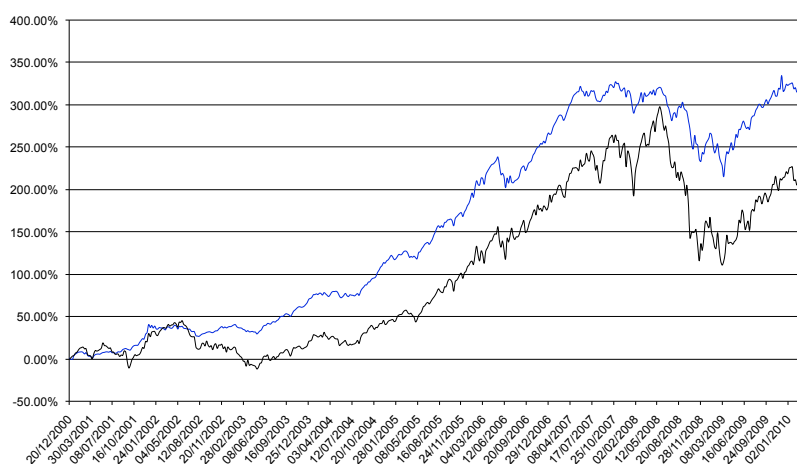
Class	Brantam	TER's
Class A	0.9690%	1.7748%
Class B	0.8550%	1.8425%
Class C	0.8550%	0.6939%

* 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	7.78%	-1.97%	-2.56%	2.38%	2.05%	1.05%	-1.72%	4.46%	-1.22%	5.29%	6.21%	11.05%	40.30%
2002	-1.29%	0.15%	0.97%	1.39%	-1.79%	-0.82%	-6.02%	2.22%	1.73%	0.92%	2.52%	1.11%	0.78%
2003	0.05%	-2.47%	-2.06%	-1.93%	6.77%	2.39%	2.64%	3.45%	1.17%	4.98%	1.06%	6.27%	24.10%
2004	3.17%	-0.76%	0.12%	2.41%	-3.78%	1.52%	0.08%	5.14%	3.49%	3.23%	5.88%	4.02%	29.74%
2005	-0.62%	2.49%	-2.76%	-0.18%	4.74%	1.25%	6.30%	2.17%	3.46%	0.51%	0.92%	5.82%	29.32%
2006	9.38%	0.88%	3.54%	2.53%	-3.97%	-3.60%	0.82%	5.28%	1.30%	3.68%	3.11%	3.70%	29.25%
2007	3.63%	1.69%	2.28%	4.59%	0.84%	-1.54%	-0.73%	-2.36%	0.79%	3.03%	-2.55%	0.01%	13.53%
2008	-4.96%	4.74%	-0.83%	0.12%	1.83%	-5.04%	-2.27%	1.66%	-4.52%	-10.36%	0.17%	5.16%	-13.96%
2009	-1.06%	-6.02%	3.44%	2.61%	6.02%	-0.46%	4.10%	2.91%	1.40%	1.93%	1.00%	1.16%	18.08%
2010	-0.94%	0.92%	1.94%	0.36%	-2.83%	-0.72%							



Period Dec '00 - Mar '10

Shiraz

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