

## Prime Cabernet Stable Fund of Fund

As at 1 February 2012

### Fund Objective

The primary investment objective of the Prime Cabernet Stable Fund of Funds is to achieve income generation and capital growth over the longer term at a relatively low risk of short term volatility of capital values.

### Fund Universe

The Prime Cabernet Stable Fund of Funds will, apart from assets in liquid form, consist solely of participatory interests in Collective Investment Schemes. The following asset allocation limitations will apply to the Fund:

### Mandated Weighting

Category	Min	Max
Equity	11%	40%
Property	0%	25%
Fixed Interest	35%	89%

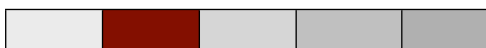
### Performance

Inception '06	5 Yrs	3 Yrs	1 Yr
8.24%	7.54%	8.85%	6.82%

Returns net of all fee's

### Investor Risk Rating

Low Low-Mod Mod Mod-High High



### Asset Breakdown

#### Portfolio Holdings



- Domestic Assets Cash / Money Market
- Domestic Assets Equity
- Domestic Assets Property Equity
- Domestic Assets Financial Instruments
- Domestic Assets Bonds
- International Assets Cash Money Market
- International Assets Bonds
- International Assets Equity
- International Assets Property

### Fund Fact

<b>Advisor:</b>	Brantam Financial Services
<b>Contact:</b>	(T) 011 789 1255 (F) 011 789 1292
<b>Website:</b>	www.brantam.co.za
<b>Trustee:</b>	ABSA Bank
<b>Auditors:</b>	KPMG Inc.
<b>Administrator:</b>	Global Independent Administrators
<b>Classification:</b>	Domestic – Asset Allocation – Prudential Low Equity
<b>Inception Date:</b>	01 March 2006
<b>Fund Size:</b>	695 562 387.92
<b>Initial Fee:</b>	Nil
<b>Annual Service Fee:</b>	Class A: 1.3965% (Including VAT) Class B: 1.3395% (Including VAT) Class C: 0.1995% (Including VAT)
<b>Income Declaration:</b>	February & August
<b>Income Distribution:</b>	March & September
<b>Minimum Initial Investment:</b>	R 50,000 lump sum R 1,000 debit order
<b>Total Expense Ratio:*</b>	Class A 1.2218% Class B 1.1776% Class C 1.0005%
<b>Management Company:</b>	Prime Collective Investment Schemes Management Company
<b>Contact:</b>	(T) 011 322 4578 (F) 086 642 1880
<b>Physical Address:</b>	137 Daisy Street Sandown Sandton 2196
<b>Email:</b>	info@primeinvestments.co.za
<b>Industry Membership:</b>	ASISA

### Disclaimer

Disclaimer: Collective Investment Schemes in Securities are generally medium to long term investments. The value of participatory interests may go down as well as up. Past performance is not necessarily an indication of future performance. CIS are traded at ruling prices and can engage in borrowing and scrip lending. Different classes of units apply to these portfolios and are subject to different fees and charges. A schedule of fees and charges and maximum commissions is available on request from the Company. Commission and incentives may be paid and if so, would be included in the overall costs. Forward pricing is used. The manager may borrow up to 10% of the market value of the portfolio to bridge insufficient liquidity. Performance numbers and graphs are sourced from Summit Fund Services and are calculated on a NAV to NAV basis and do not take initial fees into account. Income is re-invested on the re-investment date. Actual investment performance will differ based on the initial fees applicable, the actual investment date and the date of reinvestment of income. Dealing prices are calculated on a net asset value and auditor's fees, bank charges and trustee fees are levied against the portfolios. Prime Collective Investment Schemes Management Company (Pty) Ltd is a member of ASISA.

\*With respect to the following classes of participatory interest, the Total Expense Ratio (TER) will be as indicated herewith. For the period from 1 January 2010 to 31 December 2011, the TER percentage of the average Net Asset Value of the portfolio were incurred as charges, levies and fees related to the management of the portfolio. A higher TER ratio does not necessarily imply a poor return, nor does a low TER imply a good return. The current TER can not be regarded as an indication of future TER's.

