



# Ninety One Investment Platform Funds list

June 2024

Fund Name	Currency Code	JSE Code	ISIN	TFSA fund	Passive fund	Shariah-compliant fund
<b>10X Fund Managers (RF) (Pty) Ltd</b>						
10X S&P SA Top50 Tracker Fund B	ZAR	CSTCB	ZAE000221446	Yes	Yes	
10X Total World Stock Tracker Feeder Fund W	ZAR	MSCIWW	ZAE000265724	Yes	Yes	
<b>27four Collective Investments (RF) (Pty) Ltd</b>						
27four Balanced FoF A1	ZAR	27BA1	ZAE000172615	Yes		
27four Shariah Income Fund A1	ZAR	27SPA1	ZAE000242764	Yes		Yes
27four Stable FoF A1	ZAR	27PA1	ZAE000172631			
Excelsia Equity 27four Fund A3	ZAR	EXEFA3	ZAE000296836			
Lodestar Global Equity 27four Fund B1	ZAR	LODEB1	ZAE000278420	Yes		
<b>ABSA Fund Managers Limited</b>						
ABSA Absolute Fund C1	ZAR	AAFC1	ZAE000173639	Yes		
ABSA Balanced Fund C1	ZAR	ABFC1	ZAE000173589	Yes		
Absa Global Core Equity Feeder Fund A	ZAR	ABFFCA	ZAE000205431	Yes		
Absa Global Value Feeder Fund X1	ZAR	AGVFX1	ZAE000295572	Yes		
ABSA Property Equity Fund C1	ZAR	ABPC1	ZAE000173571	Yes		
ABSA Select Equity Fund C1	ZAR	ASEC1	ZAE000173605	Yes		
<b>Alexander Forbes Investments Unit Trust LTD</b>						
Alexander Forbes Conservver Managed Unit Trus	ZAR	ACMUCD	ZAE000327144			
<b>Allan Gray Management Company</b>						
Allan Gray Balanced Fund C	ZAR	AGBC	ZAE000177358			
Allan Gray Bond Fund A	ZAR	AGBD	ZAE000058079			
Allan Gray Equity Fund C	ZAR	AGEC	ZAE000177341			
Allan Gray Optimal Fund C	ZAR	AGOC	ZAE000177374			
Allan Gray Orbis Global Balanced Feeder Fund	ZAR	AGGF	ZAE000034708			
Allan Gray Orbis Global Equity FF A	ZAR	AGOE	ZAE000065850			
Allan Gray Orbis Global Optimal FoF A	ZAR	AGOO	ZAE000144655			
Allan Gray Stable Fund C	ZAR	AGSC	ZAE000177366			
Allan Gray Tax Free Balanced Fund C	ZAR	AGTBC	ZAE000214433	Yes		
<b>Ashburton Management Company</b>						
Ashburton Balanced Fund L	ZAR	ASBFL	ZAE000252169			
Ashburton Core Plus Income Fund L	ZAR	ASHPFA	ZAE000313045	Yes		
Ashburton Diversified Income Fund B	ZAR	ASIFB	ZAE000253860			
Ashburton Diversified Income Fund L	ZAR	ADILC	ZAE000253845	Yes		
Ashburton Equity Fund L	ZAR	ASHEL	ZAE000252136			
Ashburton Global Flexible Feeder Fund L	ZAR	ASHGFL	ZAE000323648	Yes		
Ashburton Global Leaders ZAR Equity Feeder Fund A	ZAR	ASGFDA	ZAE000269809	Yes		
Ashburton Stable Income Fund A	ZAR	ASSIFA	ZAE000127759			
Ashburton Stable Income Fund L	ZAR	ASILC	ZAE000253837			
<b>Boutique Collective Investments (Pty) Ltd</b>						
36ONE BCI Equity Fund C2	ZAR	TSECC	ZAE000180212			
36ONE BCI Flexible Opportunity Fund C1	ZAR	TBOC1	ZAE000244851			
36ONE BCI SA Equity Fund C1	ZAR	BSEF1	ZAE000229258			
3B BCI Equity Fund A	ZAR	MNEF	ZAE000122040			
3B BCI Flexible Managed Fund A	ZAR	MNFF	ZAE000122057			
3B BCI Income Fund A	ZAR	BCIIFA	ZAE000309852	Yes		
3B BCI Income Provider Fund A	ZAR	MNIP	ZAE000069555			
3B BCI Prudential FoF 3B1	ZAR	MPRU	ZAE000159778			
3B BCI Stable FoF 3B1	ZAR	MSTA	ZAE000159810			
3B BCI Worldwide Flexible FoF 3B1	ZAR	MW3B1	ZAE000273199			
4D BCI Aggressive Flexible FoF A	ZAR	MDAF	ZAE000159612			
4D BCI Cautious FoF A	ZAR	MDCU	ZAE000159596			
4D BCI Flexible Fund A	ZAR	MDFF	ZAE000159588			
4D BCI Moderate FoF A	ZAR	MDMF	ZAE000159604			
Accorn BCI Balanced Fund D	ZAR	WBBFD	ZAE000246179			
Accorn BCI International Fund of Funds D	ZAR	WBIFD	ZAE000246211			
All Weather BCI Equity Fund B2	ZAR	AWNEB2	ZAE000248357	Yes		
Aluwani BCI Flexible Income Fund A	ZAR	BCIFFA	ZAE000293411			
Aluwani BCI Top 25 Equity Fund A	ZAR	RSOA	ZAE000056503			
Amity BCI Global Diversified FoF A	ZAR	AGDFA	ZAE000201745			
Amity BCI Managed Select Fund of Funds A	ZAR	ABMSA	ZAE000210563			

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Amity BCI Prudent FoF A	ZAR	MAPF	ZAE000108569			
Amity BCI Steady Growth Fund of Funds A	ZAR	ABSSA	ZAE000210571			
Anchor BCI Africa Flexible Income Fund B	ZAR	ANBFFB	ZAE000278271			
Anchor BCI Bond Fund A	ZAR	ABFA	ZAE000212874	Yes		
Anchor BCI Core Income Fund A	ZAR	ABCIIA	ZAE000288809	Yes		
Anchor BCI Equity Fund A	ZAR	AMEFA	ZAE000175626	Yes		
Anchor BCI Flexible Income Fund A	ZAR	ABFIA	ZAE000202917	Yes		
Anchor BCI Flexible Income Fund C	ZAR	ABFIC	ZAE000202933	Yes		
Anchor BCI Global Equity FF A	ZAR	ABGEFF	ZAE000209078	Yes		
Anchor BCI Global Technology Fund A	ZAR	ABGTA	ZAE000267696	Yes		
Anchor BCI Managed Fund A	ZAR	ABMF	ZAE000200598			
Anchor BCI Property Fund A	ZAR	ABPFA	ZAE000208369	Yes		
Anchor BCI SA Equity Fund A	ZAR	ANBEFA	ZAE000299848	Yes		
Anchor BCI Worldwide Flexible Fund A	ZAR	AMWFA	ZAE000175683	Yes		
Bartizan BCI Worldwide Flexible Fund A	ZAR	BACWFA	ZAE000308417	Yes		
Bateleur BCI SA Equity Fund B6	ZAR	BEPFB6	ZAE000204244	Yes		
BCI Best Blend Balanced Fund C	ZAR	BBBCF	ZAE000188538			
BCI Best Blend Balanced Fund D	ZAR	BCBFD	ZAE000193322			
BCI Best Blend Cautious Fund C	ZAR	BBCCF	ZAE000188520			
BCI Best Blend Flexible Income Fund B	ZAR	BBBF	ZAE000186888	Yes		
BCI Best Blend Global Equity Fund B	ZAR	VBGFB	ZAE000194932			
BCI Best Blend Worldwide Flexible Fund A	ZAR	BWWFA	ZAE000207908			
BCI Contrarius Global Balanced FF A	ZAR	BCICFA	ZAE000315826	Yes		
BCI Contrarius Global Equity Feeder Fund A	ZAR	BCIEFA	ZAE000315834	Yes		
BCI Credo Global Equity Feeder Fund A	ZAR	CREDOA	ZAE000278818	Yes		
BCI Fairtree Global Income Plus FF A	ZAR	BCFFDA	ZAE000269718	Yes		
BCI Flexible Fund A	ZAR	CUGT	ZAE000019832			
BCI FundsSmith Equity Feeder Fund A	ZAR	BFEFA	ZAE000263877	Yes		
BCI GinsGlobal Global Equity Index Feeder Fund A	ZAR	BGGGFA	ZAE000308433	Yes	Yes	
BCI Income Plus Fund C	ZAR	BIPF	ZAE000186938	Yes		
BCI Lindsell Train Global Equity Feeder Fund A	ZAR	BLTGFA	ZAE000290128	Yes		
BCI Martello Global Equity Feeder Fund A	ZAR	BCIMFA	ZAE000309845	Yes		
BCI Ranmore Global Value Equity FF B	ZAR	RANFFB	ZAE000283206	Yes		
BCI Sands Capital Emerging Markets FFund A	ZAR	BICFFA	ZAE000296315	Yes		
BCI Sands Capital Global Growth FF A	ZAR	BCGFFA	ZAE000296331	Yes		
BlueAlpha BCI All Seasons Fund B	ZAR	BBASFB	ZAE000205126			
BlueAlpha BCI All Seasons Fund A	ZAR	MBAS	ZAE000074217			
BlueAlpha BCI Equity Fund C	ZAR	BSEF	ZAE000188694			
BlueAlpha BCI Global Equity Fund A	ZAR	BGFFA	ZAE000193272			
BlueAlpha BCI Global Equity Fund C	ZAR	BGFFC	ZAE000193298	Yes		
Cadiz BCI Absolute Yield Fund A	ZAR	AHAY	ZAE000078382			
Cadiz BCI Absolute Yield Fund D	ZAR	CDIDD	ZAE000302212	Yes		
Cadiz BCI Enhanced Income Fund D	ZAR	WBefd	ZAE000246195	Yes		
Capita BCI Equity Fund A	ZAR	AHMF	ZAE000078358			
Capita BCI Equity Fund D	ZAR	CIZETD	ZAE000302246	Yes		
Centaur BCI Balanced Fund A	ZAR	CMBFA	ZAE000178398			
Centaur BCI Balanced Fund B	ZAR	CBBFB	ZAE000203428			
Centaur BCI Flexible Fund A	ZAR	MCFM	ZAE000060075			
Centaur BCI Flexible Fund C	ZAR	CMFCC	ZAE000180261			
Cratos BCI Worldwide Flexible Fund C	ZAR	CBEQFC	ZAE000267837			
Custodian BCI Balanced Fund C	ZAR	SBBFC	ZAE000249884	Yes		
Custodian BCI Income Plus Fund C	ZAR	SBIPC	ZAE000249926	Yes		
Destiny Multi Asset BCI FoF A	ZAR	APMF	ZAE000031456			
Destiny Prudential BCI FoF A	ZAR	APRF	ZAE000031464			
Edge BCI Balanced Fund of Funds A	ZAR	EBBFA	ZAE000288841			
Fairtree BCI Select Cautious Fund A	ZAR	EBCC	ZAE000190799	Yes		
Fibonacci BCI Balanced Fund B	ZAR	FDGB	ZAE000199980	Yes		
Fibonacci BCI Balanced Fund C	ZAR	STWGFC	ZAE000308953	Yes		
Fibonacci BCI Income Fund A	ZAR	FIBOBA	ZAE000321188	Yes		
Fibonacci BCI Temperate Fund B1	ZAR	FFTb1	ZAE000205928			
Fibonacci BCI Temperate Fund C	ZAR	STWTFC	ZAE000308961	Yes		
Granate BCI Balanced Fund B	ZAR	GSBFB	ZAE000283222	Yes		
Granate BCI Flexible Fund B	ZAR	GSFFB	ZAE000283255	Yes		
Granate BCI Multi Income Fund B	ZAR	RSMIB	ZAE000215844	Yes		
ID Capital BCI Balanced FoF A	ZAR	INNFOA	ZAE000265435			
ID Capital BCI Income Fund B1	ZAR	DALMB1	ZAE000283461	Yes		
ID Capital BCI Worldwide Equity Fund A	ZAR	INBFFA	ZAE000265443	Yes		
ID Capital BCI Worldwide Flexible Fund A	ZAR	IBWFA	ZAE000246831	Yes		
ID Capital BCI Worldwide Flexible Fund B	ZAR	INOVBB	ZAE000265690	Yes		
Laurium BCI Strategic Income Fund B	ZAR	TBIFB	ZAE000194908	Yes		
Mazi Asset Management BCI Global Equity Fund A	ZAR	MAMCA	ZAE000292835	Yes		
Methodical BCI Absolute Fund A	ZAR	MSAFB1	ZAE000257101	Yes		
Methodical BCI Balanced Fund A	ZAR	MSBFF	ZAE000200960	Yes		

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Methodical BCI Balanced Fund B	ZAR	MSFB2	ZAE000257762			
Methodical BCI Equity Preserver Fund B1	ZAR	MTDFB1	ZAE000265856			
Methodical BCI Global Flexible FoF A	ZAR	MSGFB1	ZAE000257085			
Methodical BCI Income Fund A	ZAR	MSIFB1	ZAE000257093	Yes		
Methodical BCI Stable Fund A	ZAR	MSSFF	ZAE000200952	Yes		
Methodical BCI Worldwide Growth Fund of Funds A	ZAR	MSGFF	ZAE000200978			
New Road BCI Enhanced Opportunities Fund A	ZAR	NRBEFA	ZAE000317129	Yes		
New Road BCI Global Flexible FoF A	ZAR	NRGFFA	ZAE000291720			
New Road BCI Income FoF A	ZAR	NEWMIA	ZAE000285961			
New Road BCI Managed FoF A	ZAR	NEWMAA	ZAE000285979			
New Road BCI Moderate FoF A	ZAR	NEWMOA	ZAE000285987			
New Road BCI Stable Fund of Funds A	ZAR	NEWSFA	ZAE000285995			
Northstar BCI Income Fund A	ZAR	NMIF	ZAE000193132	Yes		
Northstar BCI Managed Fund A1	ZAR	METP	ZAE000020384			
Palmyra BCI Balanced Fund A	ZAR	AHBF	ZAE000078366			
Palmyra BCI Balanced Fund D	ZAR	CAZBLD	ZAE000302220	Yes		
Palmyra BCI Global Flexible Fund of Funds F	ZAR	CADGFF	ZAE000293221	Yes		
Palmyra BCI Property Fund D	ZAR	WBPFD	ZAE000246229	Yes		
Palmyra BCI Stable Fund B	ZAR	CASCB	ZAE000171195			
Palmyra BCI Stable Fund D	ZAR	CDSTBD	ZAE000302238	Yes		
Platinum BCI Balanced FoF A	ZAR	MPBP	ZAE000074183			
Platinum BCI Worldwide Flexible Fund A	ZAR	MPFG	ZAE000074175			
PortfolioMetrix BCI Dynamic Income Fund A	ZAR	PMBDIA	ZAE000292520	Yes		
PortfolioMetrix BCI Global Bond FoF A	ZAR	PRTFA	ZAE000280764	Yes		
PortfolioMetrix BCI Global Diversified FF B1	ZAR	PMGDB1	ZAE000287678	Yes		
PortfolioMetrix BCI Global Equity FoF B2	ZAR	PMEEA	ZAE000192514	Yes		
PortfolioMetrix BCI Global Property FoF A	ZAR	PMBGPF	ZAE000213906	Yes		
PortfolioMetrix BCI Income Fund A	ZAR	PMIFA	ZAE000203154	Yes		
PortfolioMetrix BCI SA Bond Fund A	ZAR	PMBFA	ZAE000203139	Yes		
PortfolioMetrix BCI SA Equity Fund B2	ZAR	PMEFA	ZAE000192506	Yes		
PortfolioMetrix BCI SA Property Fund A	ZAR	PMPFA	ZAE000203170	Yes		
PortfolioMetrix BCI Sustainable World Equity FoF A	ZAR	PRTFFA	ZAE000297271	Yes		
Quantum BCI Worldwide Flexible FoF D	ZAR	QBCFD	ZAE000277323			
Reitway BCI Global Property Feeder Fund C	ZAR	MGPC	ZAE000174074	Yes		
SA Asset Management BCI Cautious Fund A	ZAR	SACFA	ZAE000191896			
SA Asset Management BCI Managed FoF B	ZAR	SAAMFB	ZAE000317459			
SA Asset Management BCI Moderate Fund A	ZAR	SABFA	ZAE000191904			
Sage BCI Long Term Solution FoF B4	ZAR	SMSB4	ZAE000153441			
Sage BCI Moderate Solution FoF B4	ZAR	SASB4	ZAE000153482			
Sasfin BCI Balanced Fund A	ZAR	SMBFCA	ZAE000175709			
Sasfin BCI Equity Fund A	ZAR	MSTT	ZAE000071924			
Sasfin BCI Flexible Income Fund A	ZAR	SMFIA	ZAE000206397	Yes		
Sasfin BCI Optimal Income Fund D	ZAR	IBOFD	ZAE000231163			
Sasfin BCI Prudential Fund A	ZAR	SAMA1	ZAE000174967			
Sasfin BCI Stable Fund A	ZAR	SMSFCA	ZAE000175725			
Select BCI Balanced Fund A	ZAR	EFFP	ZAE000084588	Yes		
Select BCI ESG Equity Fund A	ZAR	VAGE	ZAE000147385			
Select BCI Fixed Income Fund B	ZAR	EFICB	ZAE000176392	Yes		
Select BCI Global Equity Fund A	ZAR	SLTEFA	ZAE000297255	Yes		
Select BCI Worldwide Flexible Fund A	ZAR	VAAF	ZAE000147377			
Select Manager BCI Balanced FoF A	ZAR	MSGP	ZAE000116620			
Select Manager BCI Balanced FoF C	ZAR	SMFGC	ZAE000206231			
Select Manager BCI Cautious FoF A	ZAR	MSMI	ZAE000116646			
Select Manager BCI Global Moderate FoF A	ZAR	MSGG	ZAE000116638			
Select Manager BCI Global Moderate FoF C	ZAR	SMGMC	ZAE000206215			
Select Manager BCI Moderate FoF A	ZAR	MSMP	ZAE000116653			
Select Manager BCI Moderate FoF C	ZAR	SMPFC	ZAE000206223			
Sequoia BCI Flexible Income Fund A	ZAR	SEQFSA	ZAE000287215	Yes		
Sequoia BCI Global Flexible Fund of Funds A	ZAR	SBGFFA	ZAE000301420			
Sequoia BCI SA Equity Fund A	ZAR	SBSEFA	ZAE000327797			
Sesfikile BCI Global Property Fund B	ZAR	SBPB	ZAE000216511	Yes		
Sesfikile BCI Property Fund B1	ZAR	SSPF2	ZAE000160685	Yes		
Southern Charter BCI Balanced FoF A	ZAR	MSCB	ZAE000103859			
Southern Charter BCI Defensive FoF A	ZAR	MSCS	ZAE000103842			
Southern Charter BCI Growth FoF A	ZAR	MSCR	ZAE000103867			
Southern Charter BCI Worldwide Flexible FoF A	ZAR	SCMCA	ZAE000182911			
SouthernCross BCI Equity Fund A	ZAR	SOUCFA	ZAE000312963	Yes		
Visio BCI Actinio Fund A	ZAR	MBVA	ZAE000054011			
Visio BCI Actinio Fund D	ZAR	VMACD	ZAE000180337			
Visio BCI Global Property Fund C	ZAR	OPTFDC	ZAE000286993	Yes		
Vunani BCI Global Macro Fund A	ZAR	VUMACA	ZAE000286936			
<b>Camissa Collective Investments Limited</b>						
Camissa Balanced Fund B	ZAR	KACBCB	ZAE000177655	Yes		

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Camissa Equity Alpha Fund B1	ZAR	KEAB1	ZAE000177614			
Camissa Islamic Balanced Fund B	ZAR	KAICB	ZAE000177663	Yes		Yes
Camissa Islamic Equity Fund B	ZAR	KIECB	ZAE000177622	Yes		Yes
Camissa Islamic Global Equity Feeder Fund Class B	ZAR	KIGFB	ZAE000265849	Yes		Yes
Camissa Islamic High Yield Fund A	ZAR	KIHYF	ZAE000269700			Yes
Camissa Protector Fund B1	ZAR	KAPB1	ZAE000177630	Yes		
Camissa Stable Fund B	ZAR	KASCB	ZAE000177648	Yes		
Camissa Top 40 Tracker Fund A	ZAR	KATF	ZAE000150868		Yes	
<b>Ci Collective Investments (RF) (Pty) Ltd</b>						
Analytics Ci Balanced Fund of Funds A1	ZAR	ANBA1	ZAE000183612	Yes		
Analytics Ci Cautious Fund of Funds A1	ZAR	AACA1	ZAE000183323	Yes		
Analytics Ci Managed Equity Fund B	ZAR	AAMEB	ZAE000183489			
Analytics Ci Moderate Fund of Funds A1	ZAR	ANMA1	ZAE000183554	Yes		
Analytics Ci Worldwide Flexible Fund of Funds A1	ZAR	AWWA1	ZAE000183513	Yes		
AssetMix Ci Balanced Fund B	ZAR	ACBFB	ZAE000208179			
AssetMix Ci Conservative Fund B	ZAR	ACCB	ZAE000208112			
AssetMix Ci Moderate Fund B	ZAR	ACMFB	ZAE000208146			
AssetMix Ci Worldwide Flexible FoF B	ZAR	AMCWFB	ZAE000313433			
Celerity Ci Balanced Fund B	ZAR	CLBB	ZAE000264693	Yes		
Celerity Ci Diversified Fund B	ZAR	CCSM	ZAE000263513			
Celerity Ci Growth Fund B	ZAR	CLGB	ZAE000264701	Yes		
Celerity Ci International Growth Fund B	ZAR	CLIGB	ZAE000264719	Yes		
Celerity Ci Moderate Fund B	ZAR	CLMB	ZAE000264685	Yes		
Kruger Ci Balanced Fund A	ZAR	KBHA	ZAE000250809			
Kruger Ci Prudential Fund A	ZAR	KPHA	ZAE000250791			
Synergy Ci Conservative Fund of Funds B	ZAR	SCCB	ZAE000269122	Yes		
Synergy Ci Global Flexible Growth Feeder Fund B	ZAR	SCWFB	ZAE000269189	Yes		
Synergy Ci Growth Fund of Funds B	ZAR	SCGB	ZAE000269163	Yes		
Synergy Ci Growth Fund of Funds B	ZAR	SCGB	ZAE000269163	Yes		
Synergy Ci Moderate Fund of Funds B	ZAR	SCMB	ZAE000269148	Yes		
<b>Coronation Management Company</b>						
Coronation Balanced Defensive Fund P	ZAR	CBDB4	ZAE000170445	Yes		
Coronation Balanced Plus Fund P	ZAR	CBFB4	ZAE000165205	Yes		
Coronation Bond Fund P	ZAR	CBFCP	ZAE000202453	Yes		
Coronation Capital Plus Fund P	ZAR	CCPB5	ZAE000170437			
Coronation Defensive Income Fund P	ZAR	CJFCP	ZAE000202446	Yes		
Coronation Equity Fund P	ZAR	CECB4	ZAE000182176			
Coronation Equity Fund Q	ZAR	CEQQ	ZAE000273900	Yes		
Coronation Financial Fund P	ZAR	CFFCP	ZAE000215380	Yes		
Coronation Global Capital Plus FF P	ZAR	CGCB4	ZAE000170429			
Coronation Global Emerging Mkts Flex Fund P	ZAR	CGEMB4	ZAE000175857			
Coronation Global Emerging Mkts Flex Fund Q	ZAR	CGEMQ	ZAE000303707	Yes		
Coronation Global Equity Select FF P	ZAR	CGEFP	ZAE000202131	Yes		
Coronation Global Managed FF P	ZAR	CGMB4	ZAE000170411	Yes		
Coronation Global Opportunities Equity FF P	ZAR	CWEB4	ZAE000182184	Yes		
Coronation Global Optimum Growth FF P	ZAR	COGFB4	ZAE000175865			
Coronation Global Optimum Growth FF Q	ZAR	COGFQ	ZAE000303723	Yes		
Coronation Global Strategic USD Income FF P	ZAR	CGSIF	ZAE000181038	Yes		
Coronation Industrial Fund P	ZAR	CNCG	ZAE000019741	Yes		
Coronation Market Plus Fund P	ZAR	CMPL4	ZAE000175840	Yes		
Coronation Property Equity Fund P	ZAR	CPFCP	ZAE000202461	Yes		
Coronation Resources Fund P	ZAR	CCGF	ZAE000022877	Yes		
Coronation SA Equity Fund Q	ZAR	CSAEQ	ZAE000303749	Yes		
Coronation Smaller Companies Fund R	ZAR	COSG	ZAE000019824	Yes		
Coronation Strategic Income Fund P	ZAR	CSIB4	ZAE000170403	Yes		
Coronation Top 20 Fund P	ZAR	CTTB4	ZAE000165213			
Coronation Top 20 Fund Q	ZAR	CTTQ	ZAE000273918	Yes		
<b>Discovery Life Collective Investments</b>						
Discovery Balanced Fund A	ZAR	DBFD	ZAE000107504	Yes		
Discovery Cautious Balanced Fund A	ZAR	DCBF	ZAE000154811	Yes		
Discovery Diversified Income Fund A	ZAR	DDIF	ZAE000107512	Yes		
Discovery Equity Fund A	ZAR	DIEF	ZAE000107520	Yes		
Discovery Flexible Property Fund A	ZAR	DPPF	ZAE000107538	Yes		
Discovery Global Equity FF A	ZAR	DGEF	ZAE000107553	Yes		
Discovery Global Multi Asset Fund A	ZAR	DWWBI	ZAE000204913	Yes		
Discovery Global Real Estate Securities FF A	ZAR	DGREFF	ZAE000207072	Yes		
Discovery Global Value Equity FF A	ZAR	DGCEF	ZAE000175998	Yes		
Discovery Moderate Balanced Fund A	ZAR	DARF	ZAE000107496	Yes		
Discovery Strategic Bond Fund A	ZAR	DSBND A	ZAE000292215			
Discovery Target Retirement 2020 Fund A	ZAR	DTR20	ZAE000107603	Yes		
Discovery Target Retirement 2025 Fund A	ZAR	DTR25	ZAE000107611	Yes		
Discovery Target Retirement 2030 Fund A	ZAR	DTR30	ZAE000107637	Yes		
Discovery Target Retirement 2035 Fund A	ZAR	DTR35	ZAE000107645	Yes		

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Discovery Target Retirement 2040 Fund A	ZAR	DTR40	ZAE000107652	Yes		
<b>Foord Unit Trust (RF) (Pty) Ltd</b>						
Foord Balanced Fund B2	ZAR	FBCB2	ZAE000164901			
Foord Balanced Fund B4	ZAR	FOCB4	ZAE000181046	Yes		
Foord Bond Fund B2	ZAR	FOORB2	ZAE000313607			
Foord Conservative Fund B2	ZAR	FCFB2	ZAE000186797			
Foord Equity Fund B2	ZAR	FECB2	ZAE000164885			
Foord Equity Fund B4	ZAR	FECB4	ZAE000181004	Yes		
Foord Flex Income Fund B2	ZAR	FOOFB2	ZAE000313540			
Foord Flexible FoF B2	ZAR	FFCB2	ZAE000164927			
Foord Flexible FoF B4	ZAR	FUFB4	ZAE000203436	Yes		
Foord Global Equity FF B2	ZAR	FEBG2	ZAE000190096			
Foord Income Fund B2	ZAR	FOODB2	ZAE000313573			
Foord International FF B2	ZAR	FIFB2	ZAE000164935			
<b>FundRock Management Company (RF) (Pty) Ltd</b>						
AG Capital Opportunity FR Retail Hedge Fund 1	ZAR	AGEFC1	ZAE000308987			
AG Capital Rainbow FR Retail Hedge Fund 1	ZAR	AGRBC1	ZAE000273850			
<b>Glacier Management Company (RF) Proprietary Limite</b>						
Glacier Global Stock Feeder B	ZAR	IMB3	ZAE000072781	Yes		
Glacier Long Term Global Feeder B	ZAR	GLGFFB	ZAE000314597	Yes		
<b>Gryphon Collective Investments (RF) (PTY) Ltd</b>						
Gryphon All Share Tracker Fund A	ZAR	PTST	ZAE000020947		Yes	
Gryphon All Share Tracker Fund A	ZAR	PTST	ZAE000020947		Yes	
Gryphon Flexible Fund B	ZAR	GYFFF	ZAE000190195	Yes		
Gryphon Prudential Fund B	ZAR	GRYFF	ZAE000190179	Yes		
<b>IP Management Company (Pty) Ltd</b>						
Flagship IP Flexible Value Fund A1	ZAR	FIFA1	ZAE000159877	Yes		
IP Active Beta Fund A	ZAR	MIABF	ZAE000183901	Yes		
IP Diversified Income FoF B2	ZAR	SEDB2	ZAE000159166			
IP Flexible Growth Fund B2	ZAR	SEFB2	ZAE000159141			
IP Foreign Flexible FF A1	ZAR	MFFF	ZAE000154605	Yes		
IP Prudential FoF B2	ZAR	SEPB2	ZAE000159158			
IP Worldwide Active Beta Fund A	ZAR	IPWWAB	ZAE000282299	Yes		
IP Worldwide Flexible FoF B2	ZAR	SEOB2	ZAE000159174			
Mi-Plan Global AI Opportunity Fund B2	ZAR	PPEB2	ZAE000116398	Yes		
MI-PLAN IP Balanced Defensive Fund B5	ZAR	PIPB5	ZAE000116273			
MI-PLAN IP Balanced Fund B5	ZAR	PEIB5	ZAE000116463			
MI-PLAN IP Balanced Plus Fund B5	ZAR	PEPB5	ZAE000116372			
MI-PLAN IP Beta Equity Fund B2	ZAR	PBEB2	ZAE000116414			
MI-PLAN IP Enhanced Income Fund A1	ZAR	MIPEI	ZAE000163135	Yes		
MI-PLAN IP Global Macro Fund B5	ZAR	MGMF	ZAE000173514	Yes		
MI-PLAN IP Sarasin EquiSar FF B5	ZAR	PSFB5	ZAE000119616			
MitonOptimal IP Equity Growth Fund A	ZAR	MHCE	ZAE000173449			
Multi Asset IP Balanced Defensive Fund A	ZAR	MAICA	ZAE000193819			
Multi Asset IP Balanced Defensive Fund B1	ZAR	MADB1	ZAE000193827			
Multi Asset IP Balanced Fund A	ZAR	MAIBA	ZAE000193835			
Multi Asset IP Balanced Fund B1	ZAR	MAIB1	ZAE000193843			
Multi Asset IP Balanced Plus Fund A	ZAR	MAIPA	ZAE000193850			
Multi Asset IP Balanced Plus Fund B1	ZAR	MUPB1	ZAE000193868			
Rock Capital IP Worldwide Flexible Fund A	ZAR	RCICA	ZAE000195525			
<b>MandG Investments Unit Trusts SA (RF) Ltd</b>						
M&G 7% Target Income Fund B	ZAR	PRTIB	ZAE000268330			
M&G Balanced Fund B	ZAR	PRAB	ZAE000041018	Yes		
M&G Bond Fund B	ZAR	PHYA	ZAE000048039			
M&G Dividend Maximiser Fund B	ZAR	PDMB	ZAE000090932			
M&G Dividend Maximiser Fund F	ZAR	PDFCF	ZAE000218269	Yes		
M&G Enhanced Income Fund D	ZAR	PEICD	ZAE000156600	Yes		
M&G Enhanced SA Property Tracker Fund D	ZAR	PEPTF	ZAE000147294	Yes	Yes	
M&G Equity Fund B	ZAR	PEFB	ZAE000090924			
M&G Equity Fund F	ZAR	PEFCF	ZAE000218277	Yes		
M&G Global Balanced Feeder Fund B	ZAR	GLFDB	ZAE000259396	Yes		
M&G Global Bond Feeder Fund B	ZAR	PGHBB	ZAE000257614			
M&G Global Equity Feeder Fund B	ZAR	PGVCB	ZAE000257606			
M&G Global Inflation Plus FF B	ZAR	PGMCB	ZAE000179412			
M&G Inflation Plus Fund B	ZAR	PRCB	ZAE000041026	Yes		
M&G SA Equity Fund F	ZAR	PCVCF	ZAE000218285	Yes		
<b>Marriott Unit Trust Management Company</b>						
Marriott Balanced Fund of Funds D	ZAR	MPFD	ZAE000214920	Yes		
Marriott Core Income Fund C	ZAR	MIFC	ZAE000180824	Yes		
Marriott Dividend Growth Fund C	ZAR	MDGC	ZAE000180816	Yes		
Marriott Essential Income Fund D	ZAR	MEICD	ZAE000266904	Yes		
Marriott First World Equity Feeder Fund C	ZAR	MIWC	ZAE000246955	Yes		
Marriott Income Fund R	ZAR	HLMI	ZAE000020178			



Fund Name	Currency Code	JSE Code	ISIN	TFSA fund	Passive fund	Shariah-compliant fund
Marriott International Growth Feeder Fund C	ZAR	MGGC	ZAE000246963	Yes		
Marriott International Real Estate Feeder Fund C	ZAR	MGRC	ZAE000246971	Yes		
Marriott Property Equity Fund C	ZAR	MPED	ZAE000250429			
Marriott Property Income Fund C	ZAR	MPID	ZAE000250437	Yes		
Marriott Worldwide Flexible FoF D	ZAR	MWDD	ZAE000214912	Yes		
<b>Momentum Collective Investments Limited</b>						
Momentum Bond Fund A	ZAR	RMGF	ZAE000021051			
Momentum Capped SWIX Index Fund A	ZAR	MCSFA	ZAE000254439	Yes	Yes	
Momentum Capped SWIX Index Fund C	ZAR	MCSFC	ZAE000254462	Yes	Yes	
Momentum Core Equity Fund (C)	ZAR	MRGCF	ZAE000241071	Yes		
Momentum Diversified Income Fund B1	ZAR	MBIB1	ZAE000106266			
Momentum Diversified Income Fund C1	ZAR	MBFB7	ZAE000160255			
Momentum Equity Fund A	ZAR	MEME	ZAE000103313			
Momentum Equity Fund B5	ZAR	MBBB5	ZAE000160065			
Momentum Financials Fund A	ZAR	RMFS	ZAE000021044			
Momentum Financials Fund C1	ZAR	MFINC1	ZAE000275004	Yes		
Momentum Focus 5 FoF A	ZAR	SASF	ZAE000058509			
Momentum Focus 6 FoF A	ZAR	MEGFA	ZAE000241923			
Momentum Focus 6 FoF C	ZAR	MEGFC	ZAE000241949			
Momentum Focus 7 FoF A	ZAR	SMGF	ZAE000055778			
Momentum Focus 7 FoF B2	ZAR	MOAB2	ZAE000163929			
Momentum Global Growth Feeder Fund C1	ZAR	MIEB3	ZAE000169967			
Momentum Global Growth FF A	ZAR	RMBI	ZAE000021002			
Momentum Global Managed FF A	ZAR	RIBA	ZAE000081329			
Momentum Global Managed FF C1	ZAR	MIBB6	ZAE000169942			
Momentum Income Plus Fund A	ZAR	RICA	ZAE000068789			
Momentum Income Plus Fund C1	ZAR	MIPB7	ZAE000169934	Yes		
Momentum International Conservative FF A	ZAR	RMIH	ZAE000159075			
Momentum Real Growth Property Fund A	ZAR	RBPF	ZAE000057535			
Momentum Real Growth Property Fund C1	ZAR	MOPB9	ZAE000173845	Yes		
Momentum Small/Mid-Cap Fund C1	ZAR	MMCB5	ZAE000173787			
<b>Nedgroup Collective Investments</b>						
Nedgroup Inv Bravata Worldwide Flexible Fund C	ZAR	NIBWC	ZAE000227807	Yes		
Nedgroup Inv Global Emerging Markets Eq FF B2	ZAR	NGEMB2	ZAE000272431	Yes		
Nedgroup Investments Balanced Fund G	ZAR	TMBFG	ZAE000209664	Yes		
Nedgroup Investments Core Accelerated Fund B2	ZAR	NICFB2	ZAE000240537	Yes	Yes	
Nedgroup Investments Core Bond Fund A	ZAR	VELG	ZAE000021986	Yes	Yes	
Nedgroup Investments Core Bond Fund C	ZAR	NICBCC	ZAE000296828	Yes	Yes	
Nedgroup Investments Core Diversified Fund B2	ZAR	NICDF	ZAE000198529	Yes	Yes	
Nedgroup Investments Core Global FF A	ZAR	NIGFCA	ZAE000212403	Yes		
Nedgroup Investments Core Guarded Fund B2	ZAR	NICGF	ZAE000198511	Yes	Yes	
Nedgroup Investments Core Income Fund C	ZAR	NICPC	ZAE000122669	Yes		
Nedgroup Investments Core World Index FF B	ZAR	NWFFCB	ZAE000328266	Yes	Yes	
Nedgroup Investments Entrepreneur Fund B	ZAR	NEFB	ZAE000058285			
Nedgroup Investments Financials Fund A	ZAR	UALA	ZAE000049482			
Nedgroup Investments Flexible Income Fund B1	ZAR	NEIFB	ZAE000162947	Yes		
Nedgroup Investments Global Cautious FF B2	ZAR	NEGC	ZAE000199998	Yes		
Nedgroup Investments Global Equity FF B2	ZAR	GEFF	ZAE000174397	Yes		
Nedgroup Investments Global Flexible FF B2	ZAR	NEIG	ZAE000174389	Yes		
Nedgroup Investments Global Property FF B	ZAR	NEFCB	ZAE000218376			
Nedgroup Investments Managed Fund A	ZAR	NDBA	ZAE000049532			
Nedgroup Investments Managed Fund B2	ZAR	NIMC	ZAE000172912	Yes		
Nedgroup Investments Opportunity Fund B2	ZAR	NIOB	ZAE000172920	Yes		
Nedgroup Investments Private Wealth Equity Fund R	ZAR	NPWCR	ZAE000207619			
Nedgroup Investments Property Fund A1	ZAR	NIPAC	ZAE000147328	Yes		
Nedgroup Investments Rainmaker Fund B2	ZAR	NIRB	ZAE000172938	Yes		
Nedgroup Investments SA Equity Fund A2	ZAR	LEPA2	ZAE000188710			
Nedgroup Investments SA Equity Fund B	ZAR	NSEFCB	ZAE000295218	Yes		
Nedgroup Investments SA Equity Fund R	ZAR	NSEFCR	ZAE000295226			
Nedgroup Investments Stable Fund A2	ZAR	NISA	ZAE000157020	Yes		
<b>Ninety One Fund Managers SA (RF) (Pty) Ltd</b>						
Ninety One Absolute Balanced Fund H	ZAR	ABFH	ZAE000176046	Yes		
Ninety One Absolute Balanced Fund I	ZAR	IABCI	ZAE000171609			
Ninety One Cautious Managed Fund H	ZAR	CMFH	ZAE000171559	Yes		
Ninety One Cautious Managed Fund I	ZAR	CMFI	ZAE000171617	Yes		
Ninety One Commodity Fund H	ZAR	COMH	ZAE000176079	Yes		
Ninety One Commodity Fund I	ZAR	COMI	ZAE000171625	Yes		
Ninety One Corporate Bond Fund H	ZAR	CORBH	ZAE000282448			
Ninety One Diversified Income Fund I	ZAR	IDICI	ZAE000191789	Yes		
Ninety One Diversified Income Fund H	ZAR	IDICH	ZAE000171542	Yes		
Ninety One Emerging Companies Fund H	ZAR	ECFH	ZAE000176087	Yes		
Ninety One Emerging Companies Fund I	ZAR	ECFI	ZAE000171633	Yes		
Ninety One Equity Fund E	ZAR	EQTE	ZAE000216602	Yes		

Fund Name	Currency Code	JSE Code	ISIN	TFSA fund	Passive fund	Shariah-compliant fund
Ninety One Equity Fund H	ZAR	EQTH	ZAEO00171534			
Ninety One Equity Fund I	ZAR	EQTI	ZAEO00171690			
Ninety One Equity Fund J	ZAR	EQTJ	ZAEO00216628	Yes		
Ninety One Equity Fund R	ZAR	METF	ZAEO00020376	Yes		
Ninety One Gilt Fund H	ZAR	GLTH	ZAEO00176038	Yes		
Ninety One Gilt Fund I	ZAR	GLTI	ZAEO00171641	Yes		
Ninety One Global Diversified Income FF H	ZAR	NGDIFH	ZAEO00329173	Yes		
Ninety One Global Diversified Income FF I	ZAR	NGDIFI	ZAEO00329181	Yes		
Ninety One Global Environment FF H	ZAR	NOGFFH	ZAEO00316337			
Ninety One Global Environment FF I	ZAR	NOGFFI	ZAEO00316345			
Ninety One Global Franchise FF H	ZAR	GLOH	ZAEO00171526	Yes		
Ninety One Global Franchise FF I	ZAR	IGOCI	ZAEO00191839	Yes		
Ninety One Global Managed Income FF H	ZAR	GOIH	ZAEO00176095	Yes		
Ninety One Global Managed Income FF I	ZAR	GOII	ZAEO00171666	Yes		
Ninety One Global Strategic Equity FF H	ZAR	WWFH	ZAEO00171674	Yes		
Ninety One Global Strategic Equity FF I	ZAR	IWECI	ZAEO00191821	Yes		
Ninety One Global Strategic Managed FF H	ZAR	GBFH	ZAEO00171518	Yes		
Ninety One Global Strategic Managed FF I	ZAR	GBFI	ZAEO00171708	Yes		
Ninety One High Income Fund H	ZAR	HIGH	ZAEO00176020	Yes		
Ninety One High Income Fund I	ZAR	HIGI	ZAEO00171492	Yes		
Ninety One Managed - Reserve Account	ZAR	MTBM	ZAEO00020442			
Ninety One Managed Fund E	ZAR	MTBTE	ZAEO00258901	Yes		
Ninety One Managed Fund H	ZAR	MANH	ZAEO00171500			
Ninety One Managed Fund I	ZAR	MANI	ZAEO00171724			
Ninety One Managed Fund J	ZAR	MTBMJ	ZAEO00257572	Yes		
Ninety One Managed Fund R	ZAR	MTBM	ZAEO00020442	Yes		
Ninety One Opportunity Fund E	ZAR	OPPE	ZAEO00159828	Yes		
Ninety One Opportunity Fund H	ZAR	OPPH	ZAEO00171468			
Ninety One Opportunity Fund J	ZAR	OPPJ	ZAEO00189510	Yes		
Ninety One Property Equity Fund H	ZAR	PPFH	ZAEO00171443	Yes		
Ninety One Property Equity Fund I	ZAR	IPECI	ZAEO00171484	Yes		
Ninety One STeFI Plus Fund H	ZAR	CPFH	ZAEO00176012	Yes		
Ninety One STeFI Plus Fund I	ZAR	ISPCI	ZAEO00191813	Yes		
Ninety One Value Fund H	ZAR	VALH	ZAEO00171575			
Ninety One Value Fund I	ZAR	VALI	ZAEO00171757			
Ninety One Value Fund J	ZAR	VALJ	ZAEO00216594	Yes		
Ninety One Value Fund R	ZAR	INVF	ZAEO00020301	Yes		
Ninety One Worldwide Flexible Fund E	ZAR	WFFE	ZAEO00216115	Yes		
Ninety One Worldwide Flexible Fund J	ZAR	WFFJ	ZAEO00216123	Yes		
<b>Novare CIS (RF) Pty Ltd</b>						
Novare Balanced Fund A1	ZAR	NBALA1	ZAEO00247060			
Novare Capital Preserver FoF A	ZAR	NCPFF	ZAEO00197943	Yes		
Novare Worldwide Flexible FoF A	ZAR	NWWFF	ZAEO00197984	Yes		
<b>Oasis Crescent Management Company Limited</b>						
Oasis Crescent Equity Fund B	ZAR	OCEFB	ZAEO00134425			
Oasis Crescent Income Fund Class B	ZAR	OCINFB	ZAEO00145975			
Oasis General Equity Fund B	ZAR	OGENB	ZAEO00134581			
<b>Old Mutual Unit Trust Managers</b>						
Old Mutual Maximum Return Fund B1	ZAR	OMRB1	ZAEO00178711			
Old Mutual Albaraka Balanced Fund B1	ZAR	OMAB1	ZAEO00179271	Yes		Yes
Old Mutual Albaraka Equity Fund B1	ZAR	OAEB1	ZAEO00174199	Yes		Yes
Old Mutual Albaraka Income Fund B1	ZAR	OMAIB1	ZAEO00278206	Yes		Yes
Old Mutual Balanced Fund B1	ZAR	OMBB1	ZAEO00171096	Yes		
Old Mutual Bond Fund B1	ZAR	OGTB	ZAEO00048138	Yes		
Old Mutual Dynamic Floor Fund B1	ZAR	DYFB	ZAEO00043337	Yes		
Old Mutual Equity Fund A	ZAR	OMEQA	ZAEO00255378			
Old Mutual Equity Fund B1	ZAR	OMQB1	ZAEO00255386			
Old Mutual Equity Fund R	ZAR	OMEA8	ZAEO00273223			
Old Mutual Flexible Fund B1	ZAR	OMFB1	ZAEO00171104	Yes		
Old Mutual Global Currency FF A	ZAR	OMUMFA	ZAEO00140380			
Old Mutual Global Equity Fund B1	ZAR	OMGB1	ZAEO00171153	Yes		
Old Mutual Global Islamic Equity Feeder Fund B1	ZAR	GLIQB1	ZAEO00313326	Yes		Yes
Old Mutual Gold Fund A	ZAR	OMGFA	ZAEO00097457	Yes		
Old Mutual Gold Fund B1	ZAR	GFB1C	ZAEO00238291	Yes		
Old Mutual Income Fund B1	ZAR	OMIB1	ZAEO00174132	Yes		
Old Mutual Investors Fund A	ZAR	OMIFA	ZAEO00097473			
Old Mutual Investors Fund B1	ZAR	ODIB1	ZAEO00179289	Yes		
Old Mutual Managed Alpha Equity Fund B1	ZAR	OAMB1	ZAEO00199139			
Old Mutual Mid & Small Cap Fund B1	ZAR	OMSB1	ZAEO00179297	Yes		
Old Mutual MSCI Emerging Markets ESG Index FF B1	ZAR	OCEMB1	ZAEO00262499	Yes	Yes	
Old Mutual MSCI World ESG Index Feeder Fund B1	ZAR	OSCIB1	ZAEO00262457	Yes	Yes	
Old Mutual RAFI 40 Index Fund B1	ZAR	OMUB	ZAEO00103784	Yes	Yes	
Old Mutual Real Income Fund B1	ZAR	MICB	ZAEO00076501	Yes		

Fund Name	Currency Code	JSE Code	ISIN	TFSA fund	Passive fund	Shariah-compliant fund
Old Mutual SA Quoted Property Fund B1	ZAR	OMRB	ZAE000051710	Yes		
Old Mutual Stable Growth Fund B1	ZAR	OMGCB	ZAE000097788	Yes		
Old Mutual Top 40 Index Fund B1	ZAR	OMLB	ZAE000028130	Yes	Yes	
<b>Prescient Management Company Ltd</b>						
Aylett Balanced Prescient Fund A1	ZAR	AYP A1	ZAE000184941	Yes		
Aylett Equity Prescient Fund A1	ZAR	AYEF	ZAE000081154	Yes		
Aylett Global Equity Prescient Feeder Fund A1	ZAR	AGFFA1	ZAE000326831	Yes		
Bateleur Flexible Prescient Fund A2	ZAR	BFCA2	ZAE000148318			
Blue Quadrant Worldwide Flexible Prescient Fund	ZAR	BQWCA	ZAE000181236	Yes		
ClucasGray Equilibrium Prescient Fund B2	ZAR	CGPB2	ZAE000243838	Yes		
ClucasGray Equity Prescient Fund A1	ZAR	CEFA1	ZAE000160693	Yes		
ClucasGray Future Titans Fund A3	ZAR	CGFT	ZAE000165973	Yes		
Cogence Global Cautious Prescient Feeder Fund A	ZAR	COGCFA	ZAE000312336			
Cogence Global Equity Prescient FoF A	ZAR	COGPFA	ZAE000312310			
Cogence Global Growth Prescient Feeder Fund A	ZAR	COPGFA	ZAE000312344			
Cogence Global Moderate Prescient Feeder Fund A	ZAR	COGGFA	ZAE000312294			
Fairtree Balanced Prescient Fund A1	ZAR	FBPA1	ZAE000236360	Yes		
Fairtree Equity Prescient Fund P1	ZAR	FEPP1	ZAE000318432			
Fairtree Flexible Balanced Prescient Fund A1	ZAR	FFBA1	ZAE000178653			
Fairtree Flexible Income Plus Prescient Fund A1	ZAR	MIPCA	ZAE000177598	Yes		
Fairtree Invest Strategic Factor Prescient Fund A1	ZAR	FISPA1	ZAE000281846			
Fairtree Select Equity Prescient Fund A1	ZAR	FSEA1	ZAE000266664			
Laurium Africa USD Prescient Bond Fund A2	ZAR	LAUBA2	ZAE000281879	Yes		
Laurium Flexible Prescient Fund A1	ZAR	LFPA1	ZAE000175238			
Long Beach Worldwide Flexible Prescient Fund A1	ZAR	LFCA1	ZAE000137535			
Prescient Balanced Fund A2	ZAR	PRBA2	ZAE000191458	Yes		
Prescient China Balanced FF A2	ZAR	PCBA2	ZAE000176939	Yes		
Prescient Core Capped Equity Fund A2	ZAR	PCCFA2	ZAE000268157	Yes		
Prescient Core Equity Fund A2	ZAR	PCEA2	ZAE000238283			
Prescient Defensive Fund A2	ZAR	PADA2	ZAE000246781			
Prescient Flexible Bond Fund B1	ZAR	PBQB1	ZAE000140042	Yes		
Prescient Foord Global Equity Feeder Fund B2	ZAR	PGEFB2	ZAE000307757	Yes		
Prescient Foord International Feeder Fund B2	ZAR	PRFFB2	ZAE000307724	Yes		
Prescient Global Income Provider FF A1	ZAR	PGQF	ZAE000063467			
Prescient Global Income Provider FF A2	ZAR	PGIB5	ZAE000122263			
Prescient Income Plus Fund A2	ZAR	PLUSA2	ZAE000284295	Yes		
Prescient Income Provider Fund A2	ZAR	PIPFB5	ZAE000087540	Yes		
Prescient Positive Return QuantPlus Fund A2	ZAR	PPRQA2	ZAE000139952	Yes		
Prescient SA Income Provider Fund A2	ZAR	PRIA2	ZAE000176491			
Prescient Yield QuantPlus Fund A2	ZAR	PCQFB5	ZAE000121885	Yes		
PWM Balanced Prescient Fund of Funds B3	ZAR	PWBFB3	ZAE000310355			
PWM Dynamic Prescient Fund of Funds B3	ZAR	PWDFB3	ZAE000310363			
PWM Stable Prescient Fund of Funds B3	ZAR	PWSFB3	ZAE000310371			
Seed Balanced Prescient Fund A1	ZAR	MSEF	ZAE000121240	Yes		
Seed Global Prescient Feeder Fund A1	ZAR	SPFFA1	ZAE000278982	Yes		
Seed Income Prescient fund A2	ZAR	SIFA2	ZAE000206421			
Seed Stable Prescient Fund A1	ZAR	MSAR	ZAE000162202			
Stonehage Fleming Growth Prescient Fund B1	ZAR	LMAPB1	ZAE000326534			
Stonehage Fleming Income Prescient Fund B1	ZAR	SOYFB1	ZAE000326526			
Stonehage Fleming Presc Glo Best Idea Eq FF A1	ZAR	SFGBA1	ZAE000263315	Yes		
Stonehage Fleming Prescient Worldwide Flexible	ZAR	MIWR	ZAE000136420	Yes		
<b>Prime Collective Investments Schemes Man Co (Pty)</b>						
Autus Prime Balanced Fund A	ZAR	M4IB	ZAE000075735			
Autus Prime Equity Fund A	ZAR	ABEF	ZAE000191300			
Autus Prime Global Equity FF A	ZAR	ABGEA	ZAE000199162			
Autus Prime Income Plus Fund A	ZAR	M4IA	ZAE000075750	Yes		
Autus Prime Opportunity Fund A	ZAR	M4IO	ZAE000093860			
Autus Prime Stable Fund A	ZAR	M4IS	ZAE000075743			
Autus Prime Worlwide Flexible Fund A	ZAR	FMWCA	ZAE000174777			
Corion Prime Concentrated Equity Fund A	ZAR	CPCEFA	ZAE000289955	Yes		
Corion Prime Growth Fund B	ZAR	CPGFB	ZAE000202305			
Corion Prime Income Fund B	ZAR	CPIMMB	ZAE000265658	Yes		
Corion Prime Stable Fund B	ZAR	CPSFB	ZAE000202297			
Prime MI Thornbridge Global Opportunities FF B	ZAR	PTGOCB	ZAE000317574	Yes		
<b>PSG Collective Investments</b>						
PSG Balanced Fund E	ZAR	PBFE	ZAE000181616	Yes		
PSG Diversified Income Fund E	ZAR	POIE	ZAE000181673	Yes		
PSG Equity Fund E	ZAR	PEFE	ZAE000181574			
PSG Equity Fund F	ZAR	PGEF	ZAE000181590	Yes		
PSG Flexible Fund E	ZAR	PFFE	ZAE000181608			
PSG Global Equity FF E	ZAR	PGEE	ZAE000181699	Yes		
PSG Global Flexible FF B	ZAR	PSFB	ZAE000176681	Yes		
PSG Income Fund E	ZAR	PSIE	ZAE000181707	Yes		



Fund Name	Currency Code	JSE Code	ISIN	TFSA fund	Passive fund	Shariah-compliant fund
PSG SA Equity F	ZAR	PSAF	ZAE000184388			
PSG Stable Fund E	ZAR	PSSE	ZAE000181640	Yes		
PSG Wealth Global Flexible FF B	ZAR	PPFB	ZAE000160164			
PSG Wealth Global Flexible FF R	ZAR	PSFF	ZAE000085809			
<b>Rezco Collective Investments Ltd</b>						
Rezco Equity Fund C	ZAR	REFCC	ZAE000189700			
Rezco Equity Fund C1	ZAR	REFC1	ZAE000285904	Yes		
Rezco Global Flexible Feeder Fund A	ZAR	REGFF	ZAE000259370			
Rezco Managed Plus Fund C	ZAR	RPFCC	ZAE000176202			
Rezco Managed Plus Fund C1	ZAR	RPFC1	ZAE000209250	Yes		
Rezco Managed Plus Fund T	ZAR	RPFCT	ZAE000209227	Yes		
Rezco Stable Fund C	ZAR	RESCC	ZAE000204822			
Rezco Stable Fund C1	ZAR	RESC1	ZAE000204830	Yes		
Rezco Stable Fund T	ZAR	RESTT	ZAE000204830	Yes		
Rezco Value Trend Fund C	ZAR	RVTC	ZAE000176236			
Rezco Value Trend Fund C1	ZAR	RVTC1	ZAE000209243	Yes		
Rezco Value Trend Fund T	ZAR	RVTCT	ZAE000209235	Yes		
<b>Sanlam Collective Investments (RF) (Pty) Ltd</b>						
Amplify SCI Absolute A1	ZAR	SLPA1	ZAE000186367	Yes		
Amplify SCI Absolute A1	ZAR	SLPA1	ZAE000186367	Yes		
Amplify SCI Balanced Fund A1	ZAR	AMSFA1	ZAE000282257	Yes		
Amplify SCI Defensive Balanced Fund A1	ZAR	SPLA1	ZAE000186326	Yes		
Amplify SCI Defensive Balanced Fund B3	ZAR	SPLB3	ZAE000186359	Yes		
Amplify SCI Equity Fund B4	ZAR	SGEO	ZAE000068409	Yes		
Amplify SCI Flexible Equity Fund B4	ZAR	SABB4	ZAE000121638	Yes		
Amplify SCI Global Equity Feeder Fund B2	ZAR	AMPYB2	ZAE00032422	Yes		
Amplify SCI Strategic Income Fund A1	ZAR	SPIA1	ZAE000186243	Yes		
Amplify SCI Wealth Protector Fund B5	ZAR	SSWB5	ZAE000222147	Yes		
Catalyst SCI Flexible Property Fund A	ZAR	CFPPA	ZAE000210183	Yes		
Catalyst SCI Global Real Estate FF B	ZAR	CGRE	ZAE000164752	Yes		
Catalyst SCI SA Property Equity Fund E	ZAR	CSAFE	ZAE000221412	Yes		
Cinnabar SCI Balanced FoF A	ZAR	MGBF	ZAE000069563			
Cinnabar SCI Balanced Plus FoF A	ZAR	GCBFA	ZAE000192001			
Cinnabar SCI Flexible FoF A	ZAR	GCFF	ZAE000069597			
Cinnabar SCI Income Fund A	ZAR	GCIFA	ZAE000191995			
Cinnabar SCI Stable FoF A	ZAR	CIMS	ZAE000166906			
Cinnabar SCI Worldwide Flexible Fund A	ZAR	MGWF	ZAE000124517			
Denker SCI Balanced Fund B	ZAR	DSCFB	ZAE000243077	Yes		
Denker SCI Emerging Markets FF B1	ZAR	SFFB1	ZAE000221925			
Denker SCI Equity Fund B7	ZAR	SIVB7	ZAE000174660			
Denker SCI Equity Fund R	ZAR	SNVL	ZAE000021424			
Denker SCI Global Equity FF B2	ZAR	SGBB2	ZAE000112348			
Denker SCI Global Financial Feeder Fund A1	ZAR	SGFFA1	ZAE000154688			
Denker SCI Stable Fund B2	ZAR	DESFB2	ZAE000271334	Yes		
Element Balanced SCI Fund C	ZAR	EBFC	ZAE000141685	Yes		
Element Earth Equity SCI Fund C	ZAR	FEEC	ZAE000093563	Yes		
Element Global Equity SCI Fund C	ZAR	EGEC	ZAE000149993	Yes		
Element Islamic Balanced SCI Fund C	ZAR	IBFC	ZAE000145025	Yes		Yes
Element Islamic Equity SCI Fund C	ZAR	FIEC	ZAE000093597	Yes		Yes
Element Islamic Global Equity SCI Fund C	ZAR	IGEC	ZAE000166971	Yes		Yes
Element Real Income SCI Fund C	ZAR	FRIC	ZAE000093589	Yes		
First Avenue SCI Equity Fund B1	ZAR	FASB1	ZAE000157749			
First Avenue SCI Equity Fund B2	ZAR	FVSB1	ZAE000157756	Yes		
Matrix SCI Balanced Fund B1	ZAR	MNBA2	ZAE000253027			
Matrix SCI Enhanced Income Fund B1	ZAR	MEIFB1	ZAE000322327	Yes		
Matrix SCI Stable Income Fund B1	ZAR	MNSIA1	ZAE000264396	Yes		
Merchant West SCI Balanced Plus Fund A1	ZAR	MEBA1	ZAE000172763			
Merchant West SCI Balanced Plus Fund D	ZAR	CPSBPD	ZAE000289666			
Merchant West SCI Cautious Fund A1	ZAR	MCAA	ZAE000163473			
Merchant West SCI Dividend Equity Fund A1	ZAR	MEHA1	ZAE000172771	Yes		
Merchant West SCI Enhanced Income Fund A1	ZAR	MEIA	ZAE000163440	Yes		
Merchant West SCI Flexible Income Fund A1	ZAR	GDPS	ZAE000163358			
Merchant West SCI Global Equity FF Fund B	ZAR	CMGFB	ZAE000212395	Yes		
Merchant West SCI Global Managed Growth Fund A1	ZAR	GGICC	ZAE000181400			
Merchant West SCI Global Property Income Fund A1	ZAR	GGPCC	ZAE000181434			
Merchant West SCI Managed P&G Fund A1	ZAR	GMGCC	ZAE000181392	Yes		
Merchant West SCI Stable P&G Fund A1	ZAR	GSGCC	ZAE000181418	Yes		
Merchant West SCI Value Fund A1	ZAR	MVAL	ZAE000163507	Yes		
Merchant West SCI Value Fund H	ZAR	CPSVFH	ZAE000289658			
Merchant West SCI Worldwide Flexible D	ZAR	RCGFE	ZAE000187175			
Obsidian SCI Balanced Fund B1	ZAR	OSBB1	ZAE000184214	Yes		
Obsidian SCI Worldwide Flexible Fund A	ZAR	OBSFFA	ZAE000305041			
Sanlam Asia Pacific FoF A	ZAR	SANA	ZAE000026670			

Fund Name	Currency Code	JSE Code	ISIN	TFSA fund	Passive fund	Shariah-compliant fund
Sanlam Global Equity Fund A	ZAR	SGTA	ZAE000031480			
Sanlam India Opportunities FF A	ZAR	SNFF	ZAE000023875			
Sanlam Multi Managed Flexible Equity B4	ZAR	SPRO	ZAE000068433			
Sanlam Pan-Europe Fund	ZAR	SNEG	ZAE000021309			
SIM Balanced Fund B3	ZAR	SBCB3	ZAE000099958			
SIM Enhanced Yield Fund B1	ZAR	SEYB1	ZAE000156097	Yes		
SIM Flexible Income Fund B1	ZAR	SIFFB1	ZAE000308599			
SIM General Equity Fund B6	ZAR	SGEB6	ZAE000147807			
SIM Inflation Plus Fund B4	ZAR	SAIB4	ZAE000099933	Yes		
SIM Medium Equity Fund B1	ZAR	SMEFB1	ZAE000256277			
SIM SA Active Income Fund B4	ZAR	SIAB4	ZAE000099867	Yes		
SIM Top Choice Equity Fund B4	ZAR	STTB4	ZAE000100137			
SMM Balanced FoF B2	ZAR	SAOF	ZAE000090049			
SMM Defensive Fund of Funds B2	ZAR	SADF	ZAE000090031			
SMMI Balanced FoF A	ZAR	SMPF	ZAE000021275			
SMMI Defensive FoF A	ZAR	SDFF	ZAE000021267			
Terebinth SCI Enhanced Income Fund B1	ZAR	TSIFB1	ZAE000260303	Yes		
Truffle SCI Flexible Fund C	ZAR	TRFCC	ZAE000152054	Yes		
Truffle SCI General Equity Fund C	ZAR	TRGEC	ZAE000152021	Yes		
Truffle SCI Income Plus Fund A	ZAR	TMICA	ZAE000225108			
<b>Satrix Managers (RF) Pty Ltd</b>						
Satrix Als Index Fund B1	ZAR	STAB1	ZAE000181723	Yes	Yes	
Satrix Balanced Index Fund B1	ZAR	STIB1	ZAE000181848	Yes	Yes	
Satrix Bond Index Fund B1	ZAR	STBB1	ZAE000181749	Yes	Yes	
Satrix Capped Swix All Share Index Fund B1	ZAR	STCSB1	ZAE000251146	Yes	Yes	
Satrix Dividend+ Index Fund B1	ZAR	STDB1	ZAE000181764	Yes	Yes	
Satrix Equally Weighted Top 40 Index Fund B1	ZAR	STWB1	ZAE000181780	Yes	Yes	
Satrix Low Equity Balanced Index Fund B1	ZAR	SLEB1	ZAE000189379	Yes	Yes	
Satrix Momentum Index Fund B1	ZAR	SXIB1	ZAE000181921	Yes	Yes	
Satrix MSCI World Index Fund	ZAR	SWEB2	ZAE000182705	Yes	Yes	
Satrix Property Index Fund B1	ZAR	STPB1	ZAE000181806	Yes	Yes	
Satrix Quality Index Fund B1	ZAR	SQIB1	ZAE000197901	Yes	Yes	
Satrix Rafi 40 Index Fund B1	ZAR	STRB1	ZAE000181822	Yes	Yes	
Satrix Top 40 Index Fund B1	ZAR	STFB1	ZAE000181905	Yes	Yes	
<b>STANLIB Unit Trusts</b>						
Invest ALSI 40 Fund B1	ZAR	SLAFB1	ZAE000207205	Yes	Yes	
Invest Global Government Bond Index FF B1	ZAR	SLGIB1	ZAE000255220	Yes	Yes	
Invest Global REIT Index Feeder Fund B1	ZAR	SLIFB1	ZAE000255253	Yes	Yes	
Invest High Equity Balanced Fund B1	ZAR	SHFB1	ZAE000216164		Yes	
INVEST Inflation-Linked Bond Index Tracker Fu	ZAR	SLIB1	ZAE000210019	Yes	Yes	
Invest Low Equity Balanced Fund B1	ZAR	SBFB1	ZAE000216156	Yes	Yes	
INVEST MSCI World Index Feeder Fund B1	ZAR	SMWB1	ZAE000255212	Yes	Yes	
INVEST S&P500 Index Feeder Fund B1	ZAR	SLSIB1	ZAE000255246	Yes	Yes	
STANLIB Absolute Plus Fund C3	ZAR	SAPFC3	ZAE000288460	Yes		
STANLIB Bond Fund B5	ZAR	SABB5	ZAE000176525			
STANLIB Enhanced Multi Style Equity Fund B1	ZAR	MSBB1	ZAE000214946	Yes		
STANLIB Equity Fund B5	ZAR	SBEFB1	ZAE000289799			
STANLIB Equity Fund C3	ZAR	SEQFC3	ZAE000288494			
STANLIB Equity Fund R	ZAR	GDBK	ZAE000020087	Yes		
STANLIB Flexible Income Fund B2	ZAR	STFI	ZAE000048666	Yes		
STANLIB Global Balanced FF B3	ZAR	SGBB3	ZAE000213021	Yes		
STANLIB Global Equity FF B3	ZAR	SGFB3	ZAE000213054	Yes		
STANLIB Global Property FF B3	ZAR	SGPB3	ZAE000213096	Yes		
STANLIB Global Select Feeder Fund B3	ZAR	SGBGB3	ZAE000327011			
STANLIB Income Fund B6	ZAR	SIFB6	ZAE000145447	Yes		
STANLIB Multi Manager Property Fund B1	ZAR	STP1	ZAE000044350	Yes		
STANLIB Multi-Asset Cautious Fund C3	ZAR	SBCFC3	ZAE000288486	Yes		
STANLIB Multi-Asset Growth Fund B1	ZAR	STLSB1	ZAE000313623	Yes		
STANLIB Multi-Asset Growth Fund C3	ZAR	STMGC3	ZAE000314555	Yes		
STANLIB Multi-Manager Low Equity FoF B1	ZAR	STL1	ZAE000035523			
STANLIB Multi-Manager Medium Equity FoF B1	ZAR	STM1	ZAE000035531			
STANLIB Multi-Manager SA Equity Fund B1	ZAR	LREC	ZAE000027520			
STANLIB Property Income Fund C3	ZAR	SPIFC3	ZAE000288502	Yes		
STANLIB US\$ Currency FoF B1	ZAR	STCF	ZAE000033098			
<b>Sygnia Collective Investments RF (PTY) Ltd</b>						
Sygnia 4th Indust Revol Global Equity Fund A	ZAR	SIRGA	ZAE000227856			
Sygnia 4th Indust Revol Global Equity Fund B	ZAR	SIRGB	ZAE000227864	Yes		
Sygnia All Bond Index Fund A	ZAR	SYABA	ZAE000201513	Yes	Yes	
Sygnia Enhanced All Bond Fund A	ZAR	SEAF A	ZAE000274734	Yes		
Sygnia Enhanced Income Fund A	ZAR	SYECLA	ZAE000266565	Yes		
Sygnia Equity Fund A	ZAR	SECA	ZAE000179891			
Sygnia FANG.AI Equity Fund A	ZAR	SYFCLA	ZAE000260774			
Sygnia Health Innovation Global Equity Fund A	ZAR	SYHICA	ZAE000289039			

<b>Fund Name</b>	<b>Currency Code</b>	<b>JSE Code</b>	<b>ISIN</b>	<b>TFSA fund</b>	<b>Passive fund</b>	<b>Shariah-compliant fund</b>
Sygnia Health Innovation Global Equity Fund B	ZAR	SYHICB	ZAE000289054	Yes		
Sygnia International Flexible Fund of Funds B	ZAR	SGFCB	ZAE000190708			
Sygnia Skeleton Balanced 40 Fund A	ZAR	SBFCA	ZAE000188033	Yes		
Sygnia Skeleton Balanced 60 A	ZAR	SSBSA	ZAE000188074			
Sygnia Skeleton Balanced 70 Fund A	ZAR	SSBCA	ZAE000181087	Yes		
Sygnia Skeleton International Equity FoF A	ZAR	SSIEA	ZAE000210746	Yes		



# Ninety One Investment Platform Funds list

March 2024

## Hedge funds

Fund Name	Currency Code	JSE Code	ISIN
<b>FundRock Management Company (RF) (Pty) Ltd</b>			
36ONE FR Retail Hedge Fund Class1	ZAR	SNNCL1	ZAE000257648
Fairtree Silver Oak Eqty L S FR Ret Hedge Class1	ZAR	FAICL1	ZAE000309589
Fairtree Wild Fig Multi Strat FR Retail Hedge F 2	ZAR	FWFCL2	ZAE000322533
Protea Global FR Retail Hedge Fund 1	ZAR	FARQC1	ZAE000272878
Protea South Africa FR Retail Hedge Fund 1	ZAR	FAIRC1	ZAE000272894
Steyn Capital Daily-Liquidity FR Retail Hedge 1	ZAR	STNCL1	ZAE000315313
<b>H4 Collective Investments (RF) (Pty) Ltd</b>			
Peregrine Capital High Growth H4 Retail Hedge A	ZAR	PCHGCA	ZAE000279709
Peregrine Capital Pure Hedge H4 Retail Hedge A	ZAR	PCPHCA	ZAE000283396
<b>Ninety One Alternative Investments GP</b>			
Ninety One Equity Long/Short RI Hedge Fund H	ZAR	RIHFH	ZAE000309704
<b>Prescient Management Company Ltd</b>			
Laurium Long Short Prescient RI Hedge Fund D	ZAR	LLSFD	ZAE000222774
Laurium Market Neutral Prescient RI Hedge Fund D	ZAR	LMNCD	ZAE000265799
<b>Prescient Management Company Ltd (HF)</b>			
Northshore Worldwide Multi-Strategy Prest RI HF A	ZAR	NWMPHA	ZAE000328365
SouthernCross Multi Strategy Prescient RI HF A	ZAR	RCMFA	ZAE000259164
<b>RealFin Collective Investment Schemes (RF)</b>			
AIP RCIS Multi-Strategy Retail Hedge Fund A	ZAR	AIPR	ZAE000325668
THINK Flexible Growth RCIS Retail Hedge Fund B1	ZAR	TGRHF	ZAE000251468
<b>Sanlam Collective Investments (RF) (Pty) Ltd (HF)</b>			
Amplify SCI Absolute Income Retail Hedge Fund A1	ZAR	SNZEA1	ZAE000282851
Amplify SCI Diversified Income Retail Hedge F A1	ZAR	SANVA1	ZAE000284147
Amplify SCI Enhanced Equity Retail Hedge Fund A1	ZAR	SNFA1	ZAE000292991
Amplify SCI Income Plus Retail Hedge Fund A1	ZAR	SNLVA1	ZAE000282877
Amplify SCI Managed Equity Retail Hedge Fund A1	ZAR	SATFA1	ZAE000292199
Amplify SCI Real Income Retail Hedge Fund A1	ZAR	SARHA1	ZAE000282828

#### Important information

1. Funds marked with a single asterisk (\*) are not available through the Ninety One Investment Portfolio product.

2. Funds marked with a hashtag (#) are managed by Ninety One Asset Management. These funds together with Ninety One Fund Manager's funds are not subject to the 2IP due diligence process

3. Fund of Funds (FOFs) invest in other funds which may levy their own charges. Similarly, non-FOFs may invest limited amounts in other funds (for example for offshore exposure) which may levy their own charges. The FoF fee reflected does not include the cost of the underlying funds. All such additional charges are included in the relevant TERs.

Collective Investment Schemes in Securities (CIS) are generally medium to long term investments. The value of participatory interests may go down as well as up and past performance is not necessarily a guide to the future. CIS are traded at ruling prices and can engage in borrowing up to 10% of the market value of the portfolio and scrip lending. A schedule of charges, fees and advisor fees is available on request from the manager. Additional advisor fees may be paid and if so, are subject to the relevant FAIS disclosure requirements. Where portfolios invest in the participatory interests of foreign collective investment schemes, including Ninety One's foreign funds, these may levy additional charges which are included in the relevant Total Expense Ratio (TER). Forward pricing is used. Ninety One, PO Box 1655, Cape Town, 8000, Tel: 0860 500 100, is a member of the Association for Savings and Investment SA. The scheme trustee is FirstRand Bank, PO Box 7713, Johannesburg, 2000, Tel: (011) 282 1808. In the event that specific collective investment schemes in securities (unit trusts) are mentioned please refer to the relevant fact sheet in order to obtain all the necessary information in regard to that unit trust.

A feeder fund is a portfolio that, apart from assets in liquid form, consists solely of participatory interests in a single portfolio of a collective investment scheme.

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