

LISP information



LISPS	Kagiso funds:	Equity			Multi-asset class					Passive
		Equity Alpha	Islamic Equity ¹	Islamic Global Equity FF ¹	Balanced ²	Islamic Balanced ^{1,2}	Islamic High Yield ^{1,2}	Protector ²	Stable ²	Top 40 Tracker
AIMS	Open	B								A
	Premium	B								
	Wealth Series	B								
Allan Gray	Open		B		B	B				
	Restricted	B	B	B	B	B	A		B	
FNB	Open		B			B				
Discovery	Open		B			B				
Glacier	Open	A, A1	A		A	A	A	A	A	
	Clean priced	A1	B	B	B	B		B	B	A
	Value Plus	A, A1			A				A	
Investec	Fund Choice	B	B		B	B		B	B	A
Momentum	Fund Shop	B	B		B	B		B	B	
	Core	B	B							
	Wealth	B	B	B	B	B	A	B	B	A
Liberty	Gateway		B					A		
	Evolve		B		B	B	A			
	Agile		B		B	B	A			
PPSi	PPSi		A, B			A, B				
	Restricted			B	B		A		B	
PSG	Online	B	A, B		B	B				
	Konsult	B	A, B			B				
Stanlib	Linked Range	B	B		B	B			B	A
Sygnia	Open		B			B				
Wealthport	Open	B	B			B		B		
OMIS	Open	A								A

JSE codes	KEAF			KAIE		KIGF		KABF		KAIB		KIHYF	KAPF		KASF		KATF
Classes*	A	A1	B	A	B	A	B	A	B	A	B	A	A	B	A	B	A
Minimum or fixed fee (excl VAT) pa	1.25% ³	0.75% ³	0.85% ³	1.25%	0.85%	1.35%	0.85%	1.25%	0.85%	1.25%	0.85%	0.50%	1.25%	0.85%	1.25%	0.85%	0.50%

¹ Sharia-compliant fund

² Regulation 28-compliant

³ Performance fee: 10% of fund's outperformance of benchmark over rolling 12-month periods. Total fee (management fee plus performance fee) to be capped at 2% pa.

* B class: clean-price fee

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The Kagiso unit trust fund range is offered by Kagiso Collective Investments (RF) Limited (Kagiso), registration number 2010/009289/06. Kagiso is a member of the Association for Savings and Investment SA (ASISA) and is a registered management company in terms of the Collective Investment Schemes Control Act, No 45 of 2002. Kagiso is a subsidiary of Kagiso Asset Management (Pty) Limited [a licensed financial services provider (FSP No. 784)], the investment manager of the unit trust funds.

Unit trusts are generally medium to long-term investments. The value of units will fluctuate and past performance should not be used as a guide for future performance. Kagiso does not provide any guarantee either with respect to the capital or the return of the portfolio(s). Foreign securities may be included in the portfolio(s) and may result in potential constraints on liquidity and the repatriation of funds. In addition, macroeconomic, political, foreign exchange, tax and settlement risks may apply. However, our robust investment process takes these factors into account. Unit trusts are traded at ruling prices and can engage in scrip lending and borrowing. Exchange rate movements, where applicable, may affect the value of underlying investments. Different classes of units may apply and are subject to different fees and charges. A schedule of the maximum fees, charges and commissions is available upon request. Commission and incentives may be paid, and if so, would be included in the overall costs. All funds are valued and priced at 15:00 each business day and at 17:00 on the last business day of the month. Forward pricing is used. The deadline for receiving instructions is 14:00 each business day in order to ensure same day value.

Performance is based on a lump sum investment into the relevant portfolio(s) and is measured using Net Asset Value (NAV) prices with income distributions reinvested. NAV refers to the value of the fund's assets less the value of its liabilities, divided by the number of units in issue. Figures are quoted after the deduction of all costs incurred within the fund. Individual investor performance may differ as a result of initial fees, the actual investment date, the date of reinvestment and dividend withholding tax. Kagiso may close a portfolio to new investors in order to manage it more effectively in accordance with its mandate. Please refer to the relevant fund fact sheets for more information on the funds by visiting www.kagisoam.com.