

Tier 3 funds

The funds on the PSG Wealth Tier 3 fund list are included as part of our commitment to bringing our clients choice. PSG conducts a basic administrative screening process on all the funds offered on its platform. Tier 3 funds are not part of our detailed fund screening and selection process that informs our Core Fund offering. In order to invest in one of our Tier 3 funds, please contact your financial adviser. Alternatively, you can invest online.

The following funds are available to all clients:

ASISA category	Fund name	Class	TIC incl. VAT	Reg 28 compliant	Available for TFIP* investment
Global - Equity - General	Allan Gray-Orbis Global Equity Feeder Fund	A	1.10%		
	BCI Fundsmith Equity Feeder Fund	A	1.41%		✓
	Coronation Global Opportunities Equityt [ZAR] Feeder	D	1.73%		✓
	Coronation Global Opportunities Equityt [ZAR] Feeder	P	1.56%		
	Counterpoint SCI Global Equity Feeder Fund	B	0.92%		
	Denker SCI Global Equity Feeder Fund	B2	1.86%		
	Denker SCI Global Financial Feeder Fund	A1	2.58%		
	Element Islamic Global Equity SCI Fund	C	1.49%		
	MI-PLAN IP Global AI Opportunity Fund	B2	1.43%		
	MI-PLAN IP Sarasin EquiSar Feeder	B5	1.67%		✓
	Merchant West SCI Global Equity Feeder Fund	B	1.67%		
	Momentum Global Growth Feeder Fund	A	1.58%		
	Ninety One Global Strategic Equity Feeder Fund	H	1.56%		✓
	M&G Global Equity Feeder Fund	B	1.33%		
	Sanlam Global Equity Fund	R	1.25%		
	Satrix MSCI World Equity Index Feeder Fund	B2	0.46%		✓
	Stanlib Multi-Manager Global Equity Feeder Fund	B1	1.38%		✓
	Sygnia 4 th Industrial Revolution Global Equity Fund	A	1.75%		
	Sygnia Skeleton International Equity FoF	A	0.74%		✓
Global - Interest Bearing - Short Term	Momentum International Income Fund	A	1.08%		
Global - Interest Bearing - Variable Term	M&G Global Bond Feeder Fund	B	0.99%		
	PortfolioMetrix BCI Global Bond FoF	A	0.78%		✓
	Stanlib Global Bond Feeder Fund	B2	0.83%		✓
Global - Multi Asset - Flexible	Coronation Global Emerging Mkt Flexible [ZAR] Feeder Fund	P	1.17%		
	Foord International Feeder Fund	B2	1.16%		
	IP Foreign Flexible Feeder Fund	A1	1.26%		
	Lynx Prime Global Diversified FoF	B	1.51%		
	Nedgroup Investments Global Flexible Feeder Fund	B2	1.27%		
	Skyblue BCI Solar Flexible FoF	A	2.09%		
Global - Multi Asset - High Equity	Allan Gray-Orbis Global Balanced Feeder Fund	A	1.82%		
	Coronation Global Managed [ZAR] Feeder Fund	P	1.03%		✓
	Momentum Global Managed Feeder Fund	A	1.54%		
	Stanlib Global Balanced Feeder Fund	B3	1.31%	✓	
Global - Multi Asset - Income	Coronation Global Strategic USD Income Feeder Fund	P	0.57%		✓



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Global - Multi Asset - Low Equity	Allan Gray-Orbis Global Optimal FoF	A	1.20%		
	Coronation Global Capital Plus [ZAR] Feeder Fund	P	1.00%		✓
	M&G Global Inflation Plus Feeder Fund	B	1.37%		
	Momentum Global Cautious Feeder Fund	A	1.51%	✓	
Global - Real Estate - General	Catalyst Global Real Estate Prescient Feeder Fund	J	2.13%		
	Catalyst SCI Global Real Estate Feeder Fund	K	1.08%		✓
	Counterpoint SCI Global Property Income Fund	A1	0.69%		
	Marriott International Real Estate Feeder Fund	A	1.47%		
	Merchant West SCI Global Property Income Fund	A1	1.59%		
	PortfolioMetrix BCI Global Property FoF	A	1.63%		✓
	Reitway BCI Global Property Feeder Fund	A	1.89%		
Regional - Equity - General	Sanlam Asia Pacific FoF	FoF	2.49%		
Regional - Equity - General - Africa	Mazi Asset Management Prime Africa Equity Fund	A	1.98%		✓
South Africa - Equity - Financial	Coronation Financial Fund	A	1.68%		
South Africa - Equity - General	ABSA Select Equity Fund	A	2.11%		
	Analytics Ci Managed Equity Fund	B	1.05%		
	Aylett Equity Prescient Fund	A1	1.28%		✓
	Cadiz BCI Equity Fund	B	2.17%		
	Camissa Equity Alpha Fund	B1	1.67%		
	Camissa Islamic Equity Fund	B	1.23%		✓
	Capita BCI Equity Fund	B	1.90%		
	Coronation Top 20 Fund	P	1.31%		
	Counterpoint SCI Value Fund	A1	2.23%		
	Cratos BCI Worldwide Flexible Fund	C	1.65%		
	Denker SCI Equity Fund	B6	1.38%		
	Element Islamic Equity SCI Fund	C	1.52%		
	First Avenue SCI Focused Quality Equity Fund	A	1.76%		
	Foord Equity Fund	B2	0.78%		
	GTC Equity Fund	B1	1.56%		
	Lynx Prime Opportunities FoF	A2	1.90%		
	Marriott Dividend Growth Fund	R	1.26%		
	Mazi Asset Management Prime Equity Fund	B2	1.17%		✓
	Merchant West SCI Value Fund	A1	1.89%		
	MI-PLAN IP Beta Equity Fund	B2	0.75%		
	Momentum Capped SWIX Index Fund	A	0.52%		
	Momentum Equity Fund	B5	1.73%		
	Nedgroup Investments Rainmaker Fund	B2	1.42%		✓
	Nedgroup Investments SA Equity Fund	B	1.47%		✓
	Ninety One Active Quants Fund	H	0.78%		
	Ninety One Value Fund	R	1.71%		✓
	Oasis Crescent Equity Fund	A	2.34%		
	Old Mutual Equity Fund	R	1.39%		
	Old Mutual Managed Alpha Equity Fund	A	1.79%		
	Old Mutual RAFI 40 Index Fund	A	0.97%		
	PortfolioMetrix BCI SA Equity Fund	B2	1.51%		✓
	Prime General Equity Fund	B	1.99%		
	Satrix Alsí Index Fund	B1	0.47%		✓
	Satrix Dividend and Index Fund	B2	0.74%		✓
	Satrix Dividend Plus Index Fund	B1	0.73%		



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South Africa - Equity - General	Satrix Momentum Index Fund	B1	0.87%		✓
	Satrix Rafi 40 Index Fund	B1	0.77%		✓
	SIM General Equity Fund	R	1.37%		
	Stanlib Equity Fund	C3	1.46%		✓
	Tresor SCI Equity Fund	B1	1.73%		
South Africa - Equity - Industrial	Coronation Industrial Fund	P	1.39%		
	Momentum Industrial Fund	A	2.38%		
South Africa - Equity - Large Cap	1NVEST ALSI 40 Fund	B1	0.40%		✓
	Satrix Equally Weighted Top 40 Index Fund	B1	0.62%		✓
	Satrix Top 40 Index Fund	B2	0.48%		✓
South Africa - Equity - Mid and Small Cap	Coronation Smaller Companies Fund	R	1.35%		
	Momentum Small/Mid-Cap Fund	A	2.84%		
	Ninety One Emerging Companies Fund	H	1.45%		✓
	Old Mutual Mid & Small Cap Fund	A	1.86%		
	SIM Small Cap Fund	A	2.11%		
South Africa - Equity - Resources	Coronation Resources Fund	P	1.65%		
	Momentum Resources Fund	A	2.38%		
	Ninety One Commodity Fund	H	1.65%		✓
	Old Mutual Gold Fund	R	1.20%		
South Africa - Equity - Unclassified	Merchant West SCI Flexible Income Fund	A1	1.05%		
South Africa - Interest Bearing - Money Market	Allan Gray Money Market Fund	A	0.29%	✓	✓
	Cadiz BCI Money Market Fund	A	0.32%		
	Coronation Money Market Fund	A	0.30%		✓
	Momentum Money Market	A	0.59%	✓	
	Ninety One Money Market Fund	B	0.29%	✓	✓
	Old Mutual Money Market Fund	A	0.59%		
	M&G Money Market Fund	A	0.31%	✓	
	SIM Money Market Fund	R	0.58%		
	Stanlib Money Market Fund	R	0.58%		
South Africa - Interest Bearing - Short Term	Ashburton Stable Income Fund	L	0.51%	✓	
	Coronation JIBAR Plus Fund	P	0.30%		✓
	Gryphon Dividend Income Fund	C1	0.62%		
	Ninety One High Income Fund	A	0.93%		✓
	Ninety One High Income Fund	H	0.70%		
	Ninety One STeFI Plus Fund	H	0.47%	✓	
	Prescient Flexible Bond	A2	0.59%	✓	✓
	Sasfin BCI High Yield Fund	A	0.73%		✓
	Stanlib Extra Income Fund	R	0.87%	✓	
	Stanlib Income Fund	B6	0.69%		✓
	Truffle SCI Income Plus Fund	A	0.64%	✓	✓
South Africa - Interest Bearing - Variable Term	Allan Gray Bond Fund (A)	A	0.49%		✓
	Coronation Bond Fund	R	0.86%		
	Momentum Bond Fund	A	0.88%	✓	
	Ninety One Gilt Fund	H	0.70%	✓	
	PortfolioMetrix BCI SA Bond Fund	A	0.71%		✓
	Satrix Bond Index Fund	B1	0.29%		
	Stanlib Bond Fund	B5	0.59%		✓



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South Africa - Multi Asset - Flexible	36ONE BCI Flexible Opportunity Fund	C1	2.26%		
	Amplify SCI Flexible Equity Fund	B4	1.60%		✓
	Autus Prime Opportunity Fund	A	2.50%		
	Bateleur Flexible Prescient Fund	B1	1.02%		
	BlueAlpha BCI All Seasons Fund	B	1.44%		
	Cinnabar SCI Flexible FoF	A	2.15%		
	Corion Prime Flexible Fund	A1	1.62%	✓	
	Destiny BCI Multi Asset FoF	A	3.07%		
	Flagship IP Flexible Value Fund	A1	2.07%		
	GTC Balanced Wealth FoF	B1	1.37%	✓	
	GTC Prosperity Wealth FoF	B1	1.64%	✓	
	Investec BCI Protected Equity Fund	B	0.83%		
	IP Flexible FoF	B2	1.95%	✓	
	Laurium Flexible Prescient Fund	A1	3.65%		
	Marriott Property Equity Fund	R	1.28%		
	Prime Champagne Flexible FoF	C	1.53%		
	RCI BCI Flexible Fund	A	3.78%		
	Truffle SCI Flexible Fund	C	1.66%		✓
	Visio BCI Actinio Fund	D	1.35%		
South Africa - Multi Asset - High Equity	Analytics Ci Balanced FoF	A1	1.69%	✓	✓
	Autus Prime Balanced Fund	A	2.81%	✓	
	Aylett Balanced Prescient Fund	A1	1.30%	✓	✓
	BCI Best Blend Balanced Fund	C	1.44%	✓	
	Cadiz BCI Balanced Fund	B	1.77%	✓	
	Camissa Balanced Fund	B	1.32%	✓	
	Camissa Islamic Balanced Fund	B	1.16%	✓	
	Cinnabar SCI Balanced Plus FoF	A	2.04%	✓	
	Coronation Capital Plus Fund	P	1.19%	✓	
	Counterpoint SCI Managed P&G Fund	A1	0.97%	✓	✓
	Deton Prime Managed FoF	R1	1.26%	✓	
	Element Islamic Balanced SCI Fund	C	1.53%	✓	
	Foord Balanced Fund	B2	0.88%	✓	
	Granate BCI Balanced Fund	B	1.29%	✓	✓
	Kanaan BCI Balanced FoF	A	2.25%	✓	
	Lynx Prime Balanced FoF	C2	2.68%		
	Merchant West SCI Managed P&G Fund	A1	0.97%	✓	✓
	Momentum Focus 6 FoF	A	2.01%	✓	
	Momentum Focus 7 FoF	A	2.00%	✓	
	Multi Asset IP Balanced Plus Fund	B1	1.39%	✓	
	Nedgroup Investments Managed Fund	B2	1.72%	✓	✓
	Northstar SCI Managed Fund	A1	1.50%	✓	
	Old Mutual Multi-Managers Balanced FoF	B4	1.50%	✓	
	Prescient Balanced Fund	A2	0.57%	✓	✓
	Prime Shiraz Prudential Aggressive FoF	C	1.49%	✓	
	Rezco Managed Plus Fund	C	1.78%	✓	
	Rezco Value Trend Fund	C1	1.29%	✓	
	Rezco Value Trend Fund	T	1.29%	✓	✓



ASISA category	Fund name	Class	TIC incl. VAT	Reg 28 compliant	Available for TFIP* investment
South Africa - Multi Asset - High Equity	Satrix Balanced Index Fund	B1	0.50%	✓	✓
	Seed Balanced Prescient Fund	A1	1.88%	✓	
	Skyblue BCI Cumulus Moderate FoF	A	2.32%	✓	
	Stanlib Balanced Fund	C3	1.37%	✓	✓
	Sygnia CPI + 6% Fund	D	1.27%	✓	
	Tresor SCI Balanced Fund	B1	2.12%	✓	
South Africa - Multi Asset - Income	Ashburton Diversified Income Fund	L	0.88%	✓	
	Cadiz BCI Absolute Yield Fund	B2	0.66%	✓	
	Cinnabar SCI Income FoF	A	1.37%	✓	
	Counterpoint SCI Enhanced Income Fund	A1	0.68%	✓	
	Investec BCI Enhanced Income Fund	C	0.50%		
	Marriott Core Income Fund	A	1.15%		
	Marriott Core Income Fund	C	0.86%		✓
	Marriott Income Fund	R	0.75%		✓
	Merchant West SCI Enhanced Income Fund	A1	0.68%	✓	✓
	MI-PLAN IP Enhanced Income Fund	A1	0.88%		✓
	Momentum Diversified Income Fund	B1	1.21%	✓	
	Momentum Inflation Linked Bond Fund	A	1.18%		
	Momentum Optimal Yield Fund	A	1.19%	✓	
	Ninety One Absolute Balanced Fund	B	1.50%		
	PortfolioMetrix BCI Dynamic Income Fund	A	0.77%	✓	✓
	PortfolioMetrix BCI Income Fund	A	0.85%	✓	✓
	Stanlib Flexible Income Fund	B2	0.62%		
	Tresor SCI Income Fund	B1	1.20%	✓	
South Africa - Multi Asset - Low Equity	27four Stable FoF	A1	1.33%	✓	✓
	Allan Gray Optimal Fund	C	1.13%		
	Allan Gray Stable Fund	C	1.43%	✓	
	Amplify SCI Wealth Protector Fund	B5	1.57%	✓	✓
	Analytics Ci Cautious FoF	A1	1.46%	✓	
	Autus Prime Stable FoF	A	2.39%	✓	
	BCI Best Blend Cautious Fund	C	1.30%	✓	
	Cinnabar SCI Stable FoF	A	1.86%	✓	
	Counterpoint SCI Cautious Fund	A1	1.56%	✓	
	Counterpoint SCI Stable P&G Fund	A1	0.93%	✓	
	Deton Prime Stable FoF	R	2.11%	✓	
	GTC Wealth Protector FoF	B	1.83%	✓	
	Lynx Prime Cautious FoF	A2	1.69%		
	Merchant West SCI Cautious Fund	A1	1.44%	✓	
	Merchant West SCI Stable P&G Fund	A1	0.95%	✓	✓
	MI-PLAN IP Inflation Plus 3	B5	1.05%	✓	
	Multi Asset IP Balanced Defensive Fund	B1	1.27%	✓	
	Old Mutual Real Income Fund	A	1.18%	✓	
	Prime Cabernet Stable FoF	C	1.25%	✓	
	Prime Classic Port Conservative FoF	C	1.04%	✓	
	Satrix Low Equity Balanced Index Fund	B1	0.46%		✓
	Seed Stable Prescient Fund	A1	1.61%	✓	



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South Africa - Multi Asset - Low Equity	Skyblue BCI Kimberlite Cautious FoF	A	2.01%	✓	
	Sygnia CPI + 2% Fund	D	1.22%	✓	✓
	Tresor SCI Stable Fund	B1	1.96%	✓	
South Africa - Multi Asset - Medium Equity	27four Balanced FoF	A1	1.46%	✓	
	Analytics Ci Moderate FoF	A1	1.62%	✓	✓
	Baroque BCI Moderate FoF	A	2.28%	✓	
	Cinnabar SCI Balanced FoF	A	1.92%	✓	
	Destiny BCI Prudential FoF	A	2.81%	✓	
	Deton Prime Balanced FoF	R1	1.74%	✓	
	IP Prudential FoF	B2	2.07%	✓	
	MI-PLAN IP Inflation Plus 5	B5	1.09%	✓	✓
	MI-PLAN IP Inflation Plus 7	B5	1.09%	✓	✓
	Multi Asset IP Balanced Fund	B1	1.33%	✓	
	Old Mutual Multi-Managers Defensive FoF	A	2.01%	✓	
	Platinum BCI Balanced FoF	A	2.94%	✓	
	Prime Chardonnay Moderate FoF	C	1.43%	✓	
	Stanlib Absolute Plus Fund	C3	1.14%	✓	✓
	Sygnia CPI + 4% Fund	D	1.27%	✓	✓
South Africa - Real Estate - General	ABSA Property Equity Fund	C1	1.61%		
	Catalyst SCI SA Property Equity Fund	H	0.88%		
	Catalyst SCI Flexible Property Fund	C	0.86%		✓
	Coronation Property Equity Fund	P	1.22%	✓	✓
	M&G Enhanced SA Property Tracker Fund	D	0.56%		✓
	Marriott Property Income Fund	A	1.33%		
	Mazi Asset Management Prime Property Fund	B1	0.81%		✓
	Momentum Real Growth Property Fund	A	1.59%		
	Nedgroup Investments Property Fund	A1	0.94%		
	Ninety One Property Equity Fund	H	1.06%		✓
	Oasis Property Equity Fund	A	1.82%		
	Old Mutual SA Quoted Property Fund	A	1.48%		
	PortfolioMetrix BCI SA Property Fund	A	1.35%		✓
	Satrix Property Index Fund	B1	0.36%		✓
	Stanlib Multi-Manager Property Fund	B1	1.30%		
	Stanlib Property Income Fund	B3	0.88%		✓
Worldwide - Multi Asset - Flexible	Analytics Ci Worldwide Flexible FoF	A1	1.33%		✓
	BCI Best Blend Worldwide Flexible Fund	C	2.11%		
	Cinnabar SCI Worldwide Flexible FoF	A	2.28%		
	Counterpoint SCI Worldwide Flexible Fund	D	1.20%		
	Consilium BCI Worldwide Flexible Fund	A	2.14%		
	Coronation Market Plus Fund	P	1.15%		✓
	Merchant West SCI Worldwide Flexible Fund	D	1.36%		
	Nedgroup Investments Bravata Worldwide Flexible Fund	C	1.45%		✓
	Prescient China Balanced Feeder Fund	A2	1.72%		✓
	Prime Claret Worldwide Flexible FoF	C	1.31%		
	Prime Worldwide Flexible Fund	B	1.05%		
	Tresor SCI Flexible Fund	B1	1.79%		



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