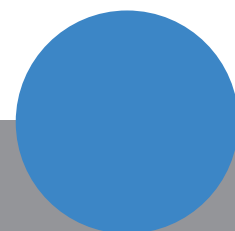


WEALTHPORT

Unit Trust Fund List

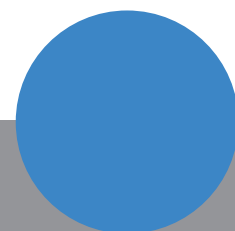
Fund Name	Fund Code	Available in Retirement Funds	Available In TFSA
INVEST ALBI (NON TR) Index Tracker Fund B1	SITB1	✓	✓
INVEST Global REIT Index Feeder Fund B1	SLIFB1	✓	✓
Invest Global Government Bond Index Feeder Fund B1	SLGIB1	✓	✓
36ONE BCI Equity Fund D	TSMCD	✓	
36ONE BCI Flexible Opportunity Fund C1	TBOC1	✓	
36ONE SNN Retail Hedge Fund Class 1	SNNCL1		
36One BCI Flexible Opportunity Fund A	MNFO	✓	
Absa Property Equity Fund C1	ABPC1	✓	✓
Allan Gray Balanced Fund C	AGBC	✓	
Allan Gray Bond Fund A	AGBD	✓	✓
Allan Gray Equity Fund C	AGEC	✓	
Allan Gray Money Market Fund A	AGMF	✓	✓
Allan Gray Stable Fund C	AGSC	✓	
Anchor BCI Diversified Growth Fund B	ABDGB	✓	✓
Anchor BCI Equity Fund B	AMEFB	✓	✓
Anchor BCI Flexible Income Fund A	ABFIA	✓	✓
BCI Fundsmith Equity Feeder Fund A	BFEFA	✓	✓
BCI Income Plus Fund C	BIPF	✓	✓
Bateleur Equity Prescient Fund B4	BEFPB4	✓	
Bateleur Flexible Prescient Fund A1	BFCA1	✓	✓
Bateleur Flexible Prescient Fund B1	BFPB1	✓	✓
BlueAlpha BCI Equity Fund C	BSEF	✓	✓
Camissa Islamic Balanced Fund B	KAICB	✓	✓
Camissa Islamic Equity Fund B	KIECB	✓	✓
Camissa Islamic High Yield Fund A	KIHYF	✓	✓
Camissa Stable Fund B	KASCB	✓	✓
Cartesian BCI Money Market Fund A	CABFA	✓	✓
Centaur BCI Flexible Fund C	CMFCC	✓	
CoreShares Stable Income Fund A	CSTIA	✓	✓
CoreShares Total World Stock Tracker Feeder Fund W	MSCIWW	✓	✓
CoreShares Wealth Accumulation Fund A	CSWACA	✓	✓
Corion Prime Equity Retail Fund of Hedge Funds B	NOVELS	✓	✓
Corion Prime Flexible Fund A	NFFA1	✓	✓
Corion Prime Income Retail Fund of Hedge Funds B	NOVFIH	✓	✓
Corion Prime Worldwide Flexible Fund A	NWFA1	✓	✓
Coronation Balanced Defensive Fund P	CBDB4	✓	✓
Coronation Balanced Plus Fund P	CBFB4	✓	
Coronation Bond Fund P	CBFCP	✓	✓
Coronation Bond Fund R	CNSB	✓	✓



WEALTHPORT

Unit Trust Fund List

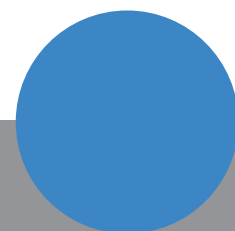
Fund Name	Fund Code	Available in Retirement Funds	Available In TFSA
Coronation Capital Plus Fund P	CCPB5		
Coronation Global Emerging Markets Flexible Fund P	CGEMB4	✓	
Coronation Global Managed (ZAR) Feeder Fund P	CGMB4	✓	✓
Coronation Global Opportunities Equity (ZAR) Feeder Fund P	CWEB4	✓	✓
Coronation Global Optimum Growth [ZAR] Feeder Fund P	COGFB4	✓	
Coronation Global Strategic USD Income [ZAR] Feeder Fund P	CGSIF	✓	✓
Coronation Money Market Fund P	CMMB	✓	✓
Coronation Resources Fund P	CCGF	✓	✓
Coronation Smaller Companies Fund R	COSG		✓
Coronation Strategic Income Fund P	CSIB4	✓	✓
Coronation Top 20 Fund P	CTTB4	✓	
Fairtree Equity Prescient Fund A1	FECA1	✓	✓
Fairtree Flexible Income Plus Prescient Fund B1	MIPCC	✓	✓
Foord Balanced Fund B2	FBCB2	✓	
Foord Equity Fund B2	FECB2	✓	
Global Capital Plus [ZAR] Feeder Fund P	CGCB4	✓	✓
Laurium Flexible Prescient Fund A1	LFPA1	✓	✓
M&G Balanced Fund B	PRAB	✓	
M&G Inflation Plus Fund B	PRCB	✓	
Marriott Core Income Fund Class C	MIFC	✓	✓
Marriott Property Income Fund Class C	MPID	✓	✓
Matrix SCI Stable Income Fund B1	MNSIA1	✓	✓
Methodical BCI Equity Preserver Fund B1	MTDFB1	✓	✓
Mi-Plan IP Enhanced Income Fund A1	MIPEI	✓	✓
Mi-Plan IP Global Macro Fund B5	MGMF	✓	✓
Momentum Core Equity Fund C	MRGCFC	✓	
Momentum SA Flexible Fixed Interest Fund D	MSFFID	✓	✓
Momentum Value Equity Fund B	MVEFB	✓	✓
Multi Asset IP Balanced Defensive Fund B1	MADB1	✓	
Nedgroup Investments Core Bond Fund A	VELG	✓	✓
Nedgroup Investments Core Diversified Fund B	NIDCB	✓	✓
Nedgroup Investments Core Global Feeder Fund A	NIGFCA	✓	✓
Nedgroup Investments Core Guarded Fund B	NICCB	✓	✓
Nedgroup Investments Core Income Fund C	NICPC	✓	✓
Nedgroup Investments Entrepreneur Fund A	NDEA	✓	
Nedgroup Investments Flexible Income Fund B1	NEIFB	✓	✓
Nedgroup Investments Global Emerging Markets Equity Feeder Fund B2	NGEMB2	✓	✓
Nedgroup Investments Global Equity Feeder Fund B2	GEFF	✓	✓
Nedgroup Investments Global Flexible Feeder Fund B2	NEIG	✓	✓



WEALTHPORT

Unit Trust Fund List

Fund Name	Fund Code	Available in Retirement Funds	Available In TFSA
Nedgroup Investments Global Property Feeder Fund B	NEFCB	✓	✓
Nedgroup Investments Opportunity Fund B2	NIOB	✓	✓
Nedgroup Investments Property Fund A1	NIPAC	✓	✓
Nedgroup Investments Rainmaker Fund B2	NIRB	✓	✓
Nedgroup Investments Stable Fund A2	NISA	✓	✓
Ninety One Cautious Managed Fund H	CMFH	✓	✓
Ninety One Diversified Income Fund Class H	IDICH	✓	✓
Ninety One Equity Fund E	EQTE	✓	
Ninety One Equity Fund H	EQTH	✓	
Ninety One Global Franchise Feeder Fund H	GLOH	✓	✓
Ninety One Global Strategic Managed Feeder Fund H	GBFH	✓	
Ninety One High Income Fund A	INAH	✓	
Ninety One Managed Fund Class E	MTBTE	✓	✓
Ninety One Managed Fund H	MANH	✓	
Ninety One Opportunity Fund E	OPPE	✓	✓
Ninety One Opportunity Fund H	OPPH	✓	
Ninety One SA Equity Fund E	SAEFE	✓	✓
Ninety One Value Fund H	VALH	✓	
Old Mutual Global Equity Fund B1	OMGB1	✓	✓
Old Mutual Global FTSE RAFI Index Feeder Fund B1	OMGFF	✓	✓
Old Mutual Income Fund B1	OMIB1	✓	✓
Old Mutual Managed Alpha Equity Fund B1	OAMB1	✓	✓
PSG Balanced Fund E	PBFE	✓	✓
PSG Equity Fund A	PSGG	✓	
PSG Equity Fund E	PEFE	✓	
PSG Flexible Fund E	PFFE	✓	
PSG Stable Fund E	PSSE	✓	
Peregrine Capital High Growth H4 Retail Hedge Fund A	PCHGCA		
Peregrine Capital Pure Hedge H4 Retail Hedge Fund A	PCPHCA		
Prescient Balanced Fund A2	PRBA2	✓	✓
Prescient China Balanced Feeder Fund A2	PCBA2	✓	✓
Prescient Income Provider Fund A2	PIPFB5	✓	✓
Prescient Money Market Fund B1	PRMFB1	✓	✓
SBSA ITF Catalyst SCI Flexible Property Fund A	CFPPA	✓	
SBSA ITF Catalyst SCI Global Real Estate Feeder Fund B	CGRE	✓	✓
SBSA ITF Sygnia Health Innovation Global Equity Fund A	SYHICA		
STANLIB Absolute Plus Fund C3	SAPFC3	✓	✓
Sanlam Select Defensive Balanced Fund B3	SPLB3	✓	
Sasfin BCI Prudential Fund C	SSPB1	✓	✓



WEALTHPORT

Unit Trust Fund List

Fund Name	Fund Code	Available in Retirement Funds	Available In TFSA
Satrix Alsi Index Fund B1	STAB1	✓	✓
Satrix Bond Index Fund B1	STBB1	✓	✓
Satrix MSCI World Equity Index Feeder Fund B2	SWEB2	✓	✓
Satrix Property Index Fund B1	STPB1	✓	✓
Satrix Smartcore Index Fund B1	STRTB1	✓	✓
Satrix Top 40 Index Fund B1	STFB1	✓	✓
Satrix Top 40 Index Fund B2	STIB2	✓	✓
Sequoia BCI Flexible Income Fund A	SEQFSA	✓	✓
Sesfikile BCI Global Property Fund B	SBPB	✓	✓
Sesfikile BCI Property Fund B2	SSPB2	✓	✓
Stanlib Absolute Plus Fund B1	SBB1	✓	
Stanlib Bond Fund B5	SABB5	✓	
Stanlib Equity Fund R	GDBK	✓	✓
Stanlib Extra Income Fund R	STDI	✓	✓
Stanlib Global Balanced Feeder Fund B3	SGBB3	✓	✓
Stanlib Global Property Feeder Fund B1	SIPB	✓	✓
Stanlib Global Property Feeder Fund B3	SGPB3	✓	✓
Stanlib Income Fund B6	SIFB6	✓	✓
Stanlib Money Market Fund B13	SIB13	✓	✓
Stanlib Property Income Fund B1	SPIFB1	✓	✓
Stanlib Property Income Fund C3	SPIFC3	✓	✓
Stanlib US Dollar Currency Fund of Funds B1	STCF	✓	
Sygnia 4th Industrial Revolution Global Equity Fund A	SIRGA	✓	
Sygnia Listed Property Index Fund A	SLPCA	✓	✓
Sygnia Skeleton Balanced 40 Fund A	SBFCA	✓	✓
Sygnia Skeleton Balanced 60 Fund A	SSBSA	✓	✓
Sygnia Skeleton Balanced 70 Fund A	SSBCA	✓	✓
Sygnia Top 40 Index Fund A	SYTIF	✓	✓
Truffle SCI Flexible Fund C	TRFCC	✓	
Truffle SCI General Equity Fund C	TRGEC	✓	
Visio BCI Unconstrained Fixed Interest Fund C	RSUB2	✓	✓
X-Chequer SNN Market Neutral Retail Hedge Fund Class 1	XCHERF		

*This list of instruments is correct at time of publishing and can change from time to time. Please contact Wealthport at admin@wealthport.co.za to confirm whether funds are still available. Errors and omissions excepted.

