

The SFP Approved Fund List



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Interest Bearing Money Market	TER
Glacier Money Market	0.23%

Multi Asset Income	TER
Amplify SCI Strategic Income (Terebinth)	0.59%
BCI Income Plus	0.45%
Coronation Strategic Income	0.53%
Graviton SCI Flexible Income	0.75%
Nedgroup Inv Flexible Income (Abax)	0.62%
Ninety One Diversified Income	0.49%
Prescient Income Provider	0.49%
SIM Active Income	0.70%

Multi Asset High Equity	TER
Abax Balanced Prescient	0.83%
Allan Gray Balanced	1.17%
Amplify SCI Balanced (Laurium)	0.93%
Aylett Balanced Prescient	1.19%
Centaur BCI Balanced	1.04%
Coronation Balanced Plus	1.17%
Discovery Balanced	1.96%
Foord Balanced	1.05%
Graviton SCI Balanced	1.27%
Kagiso Islamic Balanced	1.05%
Nedgroup Inv Balanced (Truffle)	1.14%
Nedgroup Inv Core Diversified	0.46%
Ninety One Managed	1.11%
Ninety One Opportunity	1.18%
Obsidian SCI Balanced	1.22%
Prescient Living Planet	1.27%
Prudential Balanced	0.93%
PSG Balanced	1.18%
Rezco Managed Plus	1.29%
Rezco Value Trend	1.27%
Satrix Balanced Index	0.37%
SIM Balanced	1.13%
SMM Balanced FoF	1.17%

Equity General	TER
36ONE BCI Equity	3.84%
Amplify SCI Equity (Sentio)	1.07%
Aylett Equity Prescient	1.18%
Bateleur Equity Prescient	0.93%
Coronation Equity	0.60%
Coronation Top 20	0.56%
Fairtree Equity Prescient	0.74%
Foord Equity	0.14%
Kagiso Equity Alpha	1.60%
Laurium Equity	1.18%
Marriott Dividend Growth	0.89%
Mazi Asset Management Prime Equity	0.92%
Nedgroup Inv Rainmaker	1.28%
Ninety One Equity	0.79%
Ninety One Value	1.22%
Obsidian SCI Equity	1.83%
Prudential Dividend Maximiser	1.67%
Prudential Equity	1.69%
PSG Equity	1.54%
Rezco Equity	1.19%
Satrix ALSI Index	0.34%
Satrix Dividend Plus Index	0.37%
Satrix Momentum Index	0.46%
Satrix RAFI 40 Index	0.57%
SIM General Equity	1.05%
SIM Top Choice Equity	1.37%
SMM Equity Index (SWIX)	0.60%
SMM Equity FoF	1.83%
Truffle SCI General Equity	0.89%

Global Multi Asset High Equity	TER
Coronation Global Managed	0.99%
Ninety One Global Strategic Managed	1.39%

Global Real Estate General	TER
Catalyst Global Real Estate Prescient FF	1.44%
Nedgroup Inv Global Property	1.24%

Interest Bearing Short Term	TER
Nedgroup Inv Core Income (Taquanta)	0.30%
Prescient Yield Quant Plus	0.45%
SIM Enhanced Yield	0.49%
SMM Yield Plus (Futuregrowth)	0.81%
Stanlib Income	0.69%

Multi Asset Low Equity	TER
Abax Absolute	0.70%
Allan Gray Stable	0.92%
Amplify SCI Defensive Balanced (Matrix)	0.82%
Amplify SCI Wealth Protector (Truffle)	0.95%
Coronation Balanced Defensive	1.10%
Denker SCI Stable	0.71%
Graviton SCI Low Equity	1.26%
Nedgroup Inv Stable (Foord)	1.47%
Ninety One Cautious Managed	0.95%
Prudential Inflation Plus	0.91%
Sasfin BCI Stable	0.88%
Satrix Low Equity Balanced Index	0.36%
SIM Inflation Plus	0.78%
SMM Defensive FoF	1.17%

Multi Asset Flexible	TER
36ONE BCI Flexible Opportunity	1.30%
Amplify SCI Flexible Equity (Abax)	1.01%
Bateleur Flexible Prescient	0.92%
Centaur BCI Flexible	1.57%
Laurium Flexible Prescient	1.21%
PSG Flexible	0.89%
SMM Flexible Equity (Truffle Flexible)	0.85%
Truffle SCI Flexible	0.73%

Equity Large Caps	TER
Satrix Equally Weighted Top 40 Index	0.43%

Global Multi Asset Flexible	TER
Coronation Global Em Mkts Flex	1.10%
Nedgroup Inv Global Flexible FF	1.18%

Worldwide Multi Asset Flexible	TER
Coronation Market Plus	0.69%
Coronation Optimum Growth	1.24%
Foord Flexible FoF	0.63%

Interest Bearing Variable Term	TER
Coronation Bond	0.42%
Prescient Bond Quant Plus	0.61%
Sanlam Select Bond Plus (Matrix)	0.53%
Satrix Bond Index	0.25%
SMM Bond (Prescient Bond Quant)	0.10%
SMM Inflation Linked Bond (SSS)	0.61%
Stanlib Bond	0.86%

Multi Asset Medium Equity	TER
Amplify SCI Absolute (Matrix)	1.00%
Discovery Moderate Balanced	1.65%
Foord Conservative	0.86%
Graviton SCI Medium Equity	1.32%
Nedgroup Inv Opportunity (Abax)	1.15%
Old Mutual Albaraka Balanced	1.19%

Real Estate General	TER
ABSA Property	0.70%
Catalyst SA Property Equity Prescient	0.95%
Satrix Property Index	0.28%
Sesfikile BCI Property	0.78%
SMM Inst. Positive Return 3 (Truffle Flex Prop)	0.83%
SMM Property	0.60%

Global Multi Asset Low Equity	TER
Ninety One Global Multi-Asset Income Feeder	1.31%

Global Equity General	TER
Glacier Global Stock FF	1.32%
Nedgroup Inv Global Equity FF (Veritas)	1.17%
Ninety One Global Franchise FF	1.06%
Old Mutual Global Equity	1.63%
Satrix MSCI World Equity Index FF	0.44%
SPW Global High Quality FF	1.62%

*An estimated Total Expense Ratio (TER) is reflected due to insufficient track record.

The TERs disclosed are generally the institutional class (clean class) of the CIS. This entails that a Linked Investment Service Provider does not receive a rebate for housing this class of fund on their platform.

The Buy list (Preferred list) of funds above follows the rigorous and thorough investment research and analysis process of both the SMM and Glacier research teams. Each fund was carefully selected per category, in order to ensure that they are best in class and assist in the combination with other strategies/funds. Together, both team have done a comprehensive due diligence per strategy/fund, to ensure investors comfort and peace-of-mind when investing in any of the funds listed above. TER's listed are based on the fee classes available on the Glacier Platform.