Unit Trust Summary

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	Truffle SCI* Income Plus Fund	Truffle SCI* Enhanced Income Fund	Amplify SCI* Wealth Protector Fund	Nedgroup Inv Managed Fund	Nedgroup Inv Balanced Fund	Truffle SCI* Flexible Fund	Truffle SCI* SA Equity Fund	Truffle SCI* General Equity Fund
ASISA Category	SA - Interest Bearing - Short Term	SA - Multi Asset - Income	SA - Multi Asset - Low Equity	SA - Multi Asset - SA High Equity	SA - Multi Asset - High Equity	SA- Multi Asset - Flexible	SA - Equity - SA General	SA - Equity - General
Benchmark	STeFI Composite	110% of STeFI Composite	CPI + 3% over a rolling 3-year period	ASISA Category Average & CPI + 4%	ASISA Category Average & CPI + 4%	CPI + 5%	FTSE/JSE Capped SWIX All Share Index (J433)	FTSE/JSE Capped SWIX All Share Index (J433)
Risk Rating	Conservative	Conservative - Cautious	Cautious	Moderate	Moderate	Moderate Aggressive	Aggressive	Aggressive
Time Horizon	1 - 2 years	2 - 3 years	3 - 5 years	5 - 7 years	5 - 7 years	8 - 9 years	10 years +	10 years +
Equity Exposure	0%	0 - 10%	0 - 40%	0 - 75%	0 - 75%	0 - 100%	90 - 100%	80 - 100%
Offshore Exposure	0 - 45%	0 - 45%	0 - 45%	0%	0 - 45%	0 - 45%	0%	0 - 45%
Reg 28 Compliant	No	Yes	Yes	Yes	Yes	No	No	No
Income distribution	Monthly	Quarterly	Quarterly	Semi-annually	Semi-annually	Semi-annually	Semi-annually	Semi-annually
Annual Management Fees (Excl. VAT)	Class A: 0.50%	Class A: 0.70% Class C: 0.50%	Class B5: 0.87%	Class A: 1.35% Class B2: 0.95%	Class A2: 1.35% Class G: 0.95%	Class A: 0.90% Class C: 0.75%	Class A: 0.90% Class C: 0.75%	Class A: 0.90% Class C: 0.75%
Fund Overview	An actively managed fund of fixed income securities including corporate and government bonds. This fund aims to achieve higher yields of income than money market portfolios, while focusing on preserving capital.	A multi-asset income fund with a strong focus on protecting capital aiming to provide investors with a relatively high income return. The fund will also seek investment opportunities to grow capital over the medium term.	A multi-asset low equity fund that focuses on protecting capital over the short-term while aiming to generate inflation-beating returns and capital growth over the longer term.	A domestic balanced fund that aims to grow capital over the long term through actively investing in a diversified range of South African assets.	A balanced fund that aims to grow capital over the long term through actively investing in a diversified range of South African and Offshore assets.	An unconstrained multi-asset fund that aims to deliver strong inflation beating returns over the long term through dynamic asset allocation and security selection across a range of assets.	A domestic equity fund aiming for superior long term capital growth through adopting a distinctive stock selection process with significant attention to managing downside risk.	An equity fund aiming to deliver superior long term capital growth through a distinctive stock selection process, investing across all local and offshore equity sectors.
Why choose this fund?	• Capital protection is the central focus of this fund, while still achieving consistent income returns • Managed by an award-winning team with deep experience and a proven ability to manage interest rate risk.	• An actively managed, well-diversified fund investing in a range of fixed income instruments with the flexibility to invest in equity, preference shares, listed property and offshore assets. • Managed by an award-winning team with proven track record of delivering consistent returns through varying market cycles	• An agile approach to asset allocation and security selection to quickly adapt to changing market conditions. • Managed by an award-winning team with a deliberate focus and proven track record of protecting capital and limiting volatility of returns over time.	• An actively managed fund with an agile approach to asset allocation and security selection. • Investing in SA assets with long term valuation potential, identified through deep research and rigorous debate. • A deliberate focus on managing downside risk and protecting from capital loss.	• An actively managed with an agile approach to asset allocation and security selection • Investing in assets with long term valuation potential, identified through deep research and rigorous debate • A disciplined and focused risk management process which aims to minimise capital loss.	• Managed with full flexibility to implement ideas efficiently. • Risk is actively managed through asset allocation and security selection across various asset classes, strategies, and regions. • Managed by a highly experienced team with a proven track record of selecting quality assets to deliver long term capital growth.	• A bottom-up valuation-based philosophy for stock selection • A distinctive approach to fundamental research and valuation to identify investment opportunities. • An investment belief that generating solid investment returns is not only achieved by identifying winners, but also from avoiding value traps and unnecessary risk taking.	• A bottom-up valuation-based philosophy for stock selection • A distinctive approach to fundamental research and valuation to identify investment opportunities. • An investment belief that generating solid investment returns is not only achieved by identifying winners, but also from avoiding value traps and unnecessary risk taking.

For more information, refer to the fund fact sheets on our website (https://truffle.co.za/investments/).

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Invest in the value of experience.

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