seed investments
prudent stewards of wealth

Seed Equity Portfolio Fact Sheet

29 February 2012

PORTFOLIO INFORMATION

Manager: **Seed Investment Consultants (Pty) Ltd**

- Mike Browne, CFA
- Ian de Lange, CA (SA)
- Vincent Heys, FIA (Actuary)

PORTFOLIO OBJECTIVE

Benchmark: Composite return of benchmark constituents (80% ALSI, 20% MSCI World).

PORTFOLIO DETAILS

Fee Particulars

Initial Fee:		0.00%
TER* as at:	31 January 2012	1.59%

* TER includes the underlying asset manager total expense ratio, but excludes Seed's management fee, and the relevant platform fee.

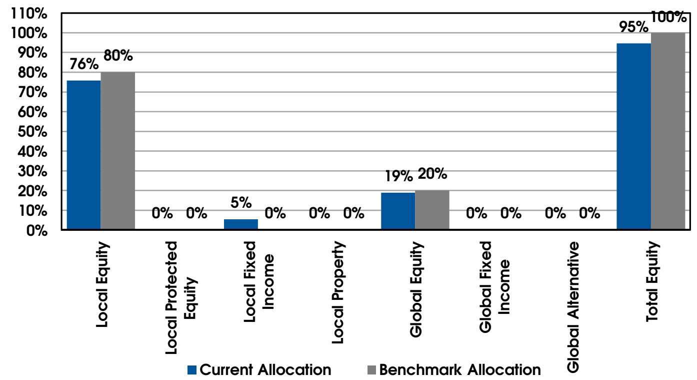
Wrap Inception

Created: 01 March 2007

PORTFOLIO STATISTICS

		Portfolio	Benchmark
Return - Annualised			
	Latest 1 Year	7.7%	8.4%
	Latest 2 Years	12.7%	14.3%
	Latest 3 Years	17.9%	22.8%
	Latest 4 Years	3.8%	4.1%
	Latest 5 Years	4.4%	6.9%
Return - Not Annualised			
	Since Inception	23.8%	39.5%
Risk			
	Positive Months	55.0%	58.3%
	Standard Deviation	13.2%	16.9%

ASSET ALLOCATION

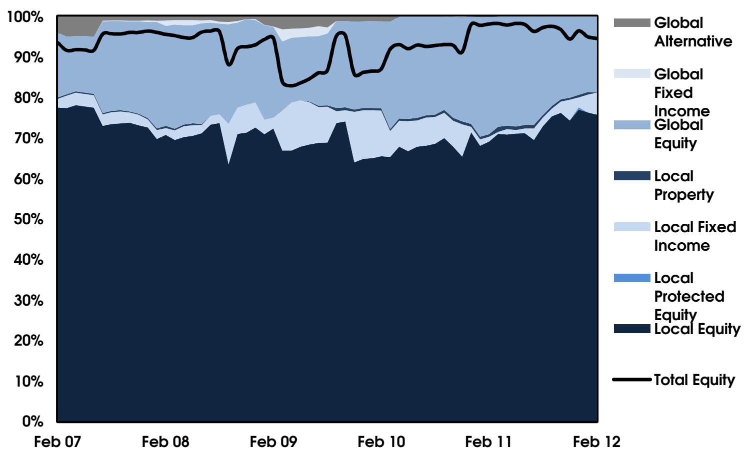


TOP 5 HOLDINGS

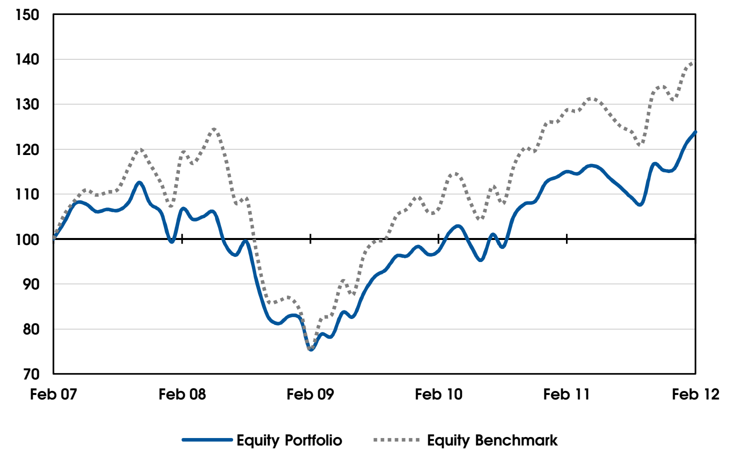
	Fund	Weighting
1	Plexus eRAFI SA Strategy - B1	30.3%
2	Foord Equity - A	25.7%
3	Visio Actinio	25.2%
4	Allan Gray Orbis Equity FF - A	9.7%
5	IP Sarasin Equisar FF - B5	9.2%
	Total	**100.0%**

Total Number of Holdings: **5**

ASSET ALLOCATION



PORTFOLIO PERFORMANCE



CONTACT DETAILS

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