

Seed High Growth (Pension) Portfolio Fact Sheet

31 March 2012

PORTFOLIO INFORMATION

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

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

PORTFOLIO OBJECTIVE

Benchmark: Unit Trust Asset Allocation Prudential Variable Equity Mean (from 29 February 2012)

PORTFOLIO DETAILS

Fee Particulars

Initial Fee: 0.00%

TER* as at: 29 February 2012 1.71%

* 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

Return - Annualised

	Portfolio	Benchmark
Latest 1 Year	10.7%	9.9%
Latest 2 Years	10.1%	10.8%
Latest 3 Years	13.4%	16.6%
Latest 4 Years	7.5%	7.1%
Latest 5 Years	6.8%	7.5%

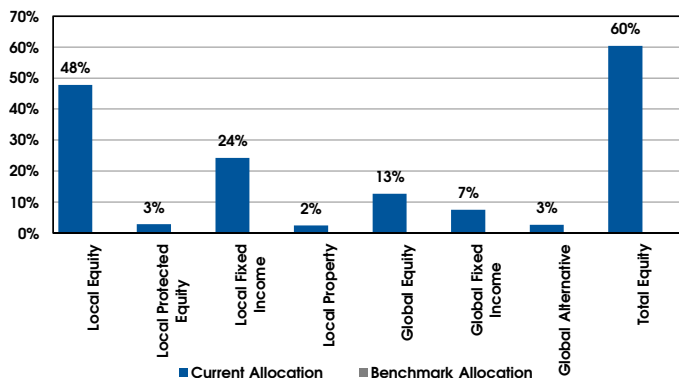
Return - Not Annualised

Since Inception 43.1% 49.1%

Risk

Positive Months	59.0%	63.9%
Standard Deviation	8.4%	11.6%

ASSET ALLOCATION

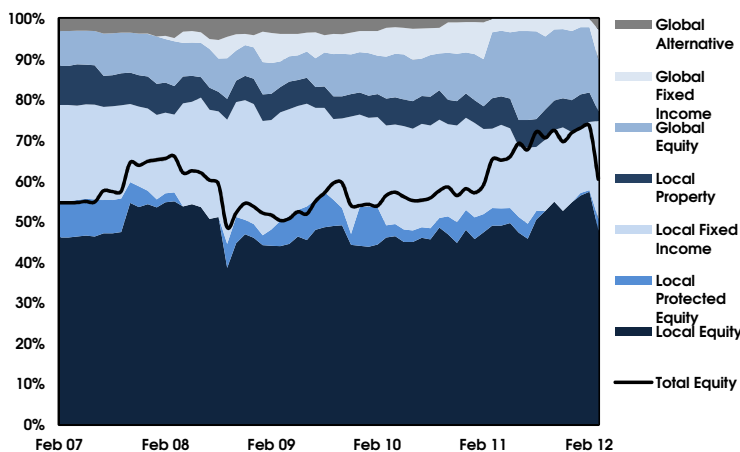


TOP 5 HOLDINGS

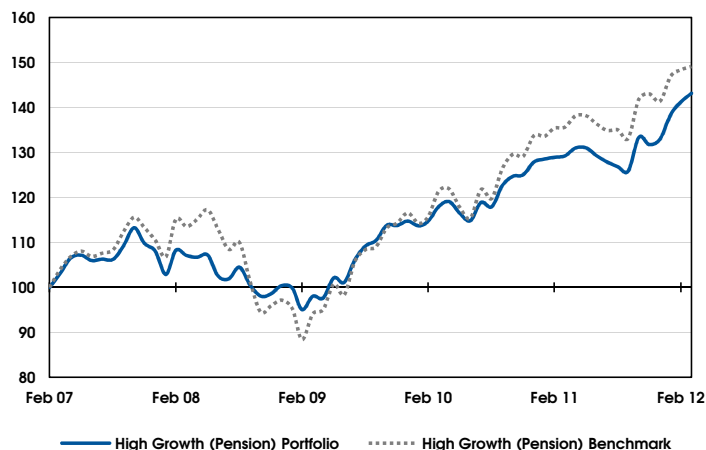
Fund	Weighting
1 Foord Balanced - A	34.1%
2 Allan Gray Balanced - A	33.0%
3 Investec Opportunity - B	32.9%
4	
5	
Total	100.0%

Total Number of Holdings: 3

ASSET ALLOCATION



PORTFOLIO PERFORMANCE



CONTACT DETAILS

Seed Investment Consultants (Pty) Ltd 1999/07999/07
 Physical: 3rd Floor, Waterfront Terraces, Tyger Waterfront, Bellville, 7530
 Website: www.seedinvestments.co.za
 Tel: 021 914 4966
 Directors: I de Lange, VA Heys, S Farrell, M Dundulakis

Seed is an authorised Financial Services Provider: 2346
 Postal: PO Box 3107, Tyger Valley, 7536
 Email: info@seedinvestments.co.za
 Fax: 021 914 4912

Disclaimer: Performance and allocation figures are based on investing into the portfolio since inception, and as such there may be slight differences to your own performance. Returns are calculated net of underlying fund fees but exclude Seed and platform fee. Unit Trusts are generally medium- to long-term investments. The value of participatory interests may go down as well as up and past performance is not necessarily a guide to the future. This Fact Sheet is a private publication intended for private circulation, and may not be distributed to any other person than the recipient. It is for information purposes only, regarding decisions taken within the Fund and the profile assumed by the Fund, and should not be seen as an offer to sell or an invitation to invest. E&OE