

ODYSSEY

TOP 25 – 1st Quarter 2010

MANAGED BY: METROPOLITAN MULTI MANAGERS

The Odyssey Top 25 is a quarterly publication that identifies top quality portfolios in most collective investment categories. The selection aims to assist financial advisors to select the better unit trust portfolios in such categories.

EQUITY FUNDS

General Equity

- Metropolitan Emerging Managers Equity (Met. Multi Manager Equity)
- Nedgroup Investments Rainmaker
- Prudential Equity

Value

- SIM Value

Growth

- Nedgroup Inv. Growth

Large Caps

- Coronation Top 20

FIXED INTEREST

Money Market

- Metropolitan Money Market

Income

- Metropolitan Income

Bond

- Metropolitan Gilt

Varied Specialist FI

- Cadiz Absolute Yield

AA TARGETED ABSOLUTE RETURN FUNDS

- Cadiz Equity Ladder
- Contego B5 Protected Equity

AA FLEXIBLE FUNDS

- Coronation Market Plus
- Investec Opportunity

AA PRUDENTIAL FUNDS

Low Equity

- Allan Gray Stable
- Metropolitan Odyssey Conservative FoF

Variable Equity

- Allan Gray Balanced
- Foord Balanced
- Investec Managed
- Metropolitan Odyssey Balanced FoF

REAL ESTATE / PROPERTY FUNDS

- Investec Property Equity Fund

FOREIGN FUNDS

Fixed Interest

- Metropolitan Intl. Specialist Income FoF

Foreign Asset Allocation Flexible

- Allan Gray Orbis Global FoF
- Metropolitan Intl. FoF

Foreign Equity General

- Coronation World Equity FoF

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