

Regulation 28 Compliant Funds

Prospector Range

Investor Fund
Odyssey General Fund
Allan Gray Balanced Fund
Standard Bank General Fund
Odyssey Conservative Fund
Odyssey Conservative Moderate Fund
Odyssey Moderate Fund
Metropolitan Odyssey Conservative FoF
Metropolitan Odyssey Balanced FoF
AS Forum Aggressive FoF
AS Forum Moderate FoF
AS Forum Cautious FoF

Odyssey Investment Plan

ABSA Balanced R
Allan Gray Balanced A
Allan Gray Stable A
Cadiz Absolute Yield A
Cadiz Inflation Plus
Cadiz Managed Flexible A
Coronation Strategic Income
Foord Balanced R
Analytics Cautious FoF B
AS Forum Aggressive FoF
AS Forum Cautious FoF
AS Forum Moderate FoF
Contego B2 Protected Income
Contego B3 Protected Balanced
Metropolitan Cautious
Metropolitan Odyssey Balanced FoF
Metropolitan Odyssey Conservative FoF
Odyssey Conservative Fund
Odyssey Conservative Moderate Fund
Odyssey Moderate Fund
PSG Alphen Income FoF B
PSG Alphen Prudential FoF
PSG Balanced A
PSG Money Market A
Cadiz Step Fund
Xhilarator Balanced Fund of Funds