

ODYSSEY INVESTMENT PLANS - FUND PERFORMANCE INFORMATION AT 31 December 2011											
	Investment strategy *	Risk profile *		Product	6 Mths	1 Year	*3 Year	*5 Year	*10 Year	*15 Year	3 Yr Vol
ABSA Absolute A	Domestic Absolute return	Moderate		OIP/OTIP	5.57	8.57	10.08	10.57			0.98
ABSA Balanced R	Domestic Balanced	Moderate		OIP/OTIP	4.99	6.64	12.71	8.38	13.88	12.52	2.09
ABSA Cautious FoF A	Domestic Balanced	Cons/Moderate		OIP/OTIP	5.17	7.78	8.72	6.6	9.21		0.71
ABSA Dividend Income A	Domestic Specialised Flexible	Conservative	Closed	OIP/OTIP	1.68	3.31	4.38	5.82			0.12
ABSA Flexible	Domestic Specialised Flexible	Moderate	Closed	OIP/OTIP	2.48	3.48	12.3	5.3	13.53		3.65
ABSA General R	Domestic Equity	Aggressive		OIP/OTIP	4.54	4.91	16.15	8.24	16.21	11.84	3.78
ABSA Income Enhancer R	Domestic Bond	Conservative		OIP/OTIP	2.59	5.28	7.26	8.57	8.61	10.64	0.19
ABSA Inflation Beater A	Domestic Absolute return	Moderate		OIP/OTIP	4.8	7.54	8.35	8.26			0.53
ABSA Managed CPI + 3% FoF A	Prudential	Conservative	Closed	OIP/OTIP	2.97	4.37	9.3				1.32
ABSA Managed CPI + 4% FoF A	Prudential	Cons/Moderate	Closed	OIP/OTIP	3.23	4.51	8.98				1.71
ABSA Managed CPI + 5% FoF A	Prudential	Moderate		OIP/OTIP	3.33	4.44	10.28				1.85
ABSA Managed CPI + 6% FoF A	Prudential	Mod/Aggressive	Closed	OIP/OTIP	2.75	3.57	10.8				2.27
Allan Gray - Orbis Global FoF	Offshore Specialised Flexible	Mod/Aggressive		OIP/OTIP	11.74	16.58	0.58	5.6			3.79
Allan Gray Balanced A	Domestic Balanced	Moderate		OIP/OTIP	8.62	11.85	12.09	9.36	17.37		2.31
Allan Gray Equity A	Domestic Equity	Aggressive		OIP/OTIP	7.62	10.07	16.19	9.03	20.73		3.66
Allan Gray Optimal A	Domestic Absolute return	Cons/Moderate		OIP/OTIP	3.47	4.77	5.45	7.59			0.67
Allan Gray Stable A	Domestic Balanced	Cons/Moderate		OIP/OTIP	9.21	12.74	8.04	9.45	13.18		1.33
Cadiz Absolute Yield A	Domestic Bond	Conservative		OIP/OTIP	4.08	7.97	9.52	10.45			0.36
Cadiz Equity Ladder	Domestic Specialised Flexible	Mod/Aggressive		OIP/OTIP	-1.21	-1.79	12.35	13.56			3.97
Cadiz Inflation Plus	Domestic Absolute return	Moderate		OIP/OTIP	2.34	4.36	12.9	10.32			2.52
Cadiz Managed Flexible A	Prudential	Moderate		OIP/OTIP	4.6	5.65	15.07	8.21			3.22
Cadiz Mastermind A	Domestic Equity	Aggressive		OIP/OTIP	1.77	0.05	16.59	7.13			5.18
Cadiz Money Market A	Domestic Cash	Conservative		OIP/OTIP	2.78	5.73	7.52	8.87			0.15
Coronation Absolute A	Domestic Absolute return	Mod/Aggressive		OIP/OTIP	2.51	4.32	14.35	7.82			2.95
Coronation Balanced Defensive A	Prudential	Cons/Moderate		OIP/OTIP	6.12	10.29	12.02				1.17
Coronation Balanced Plus A	Domestic Balanced	Moderate		OIP/OTIP	4.46	6.77	14.9	9.49	15.79	15.32	2.8
Coronation Capital Plus	Domestic Balanced	Moderate		OIP/OTIP	4.9	7.53	11.94	9.09	13.64		1.82
Coronation Equity R	Domestic Equity	Aggressive		OIP/OTIP	2.32	2.6	19.53	10.29	18.45	16.39	4.56
Coronation Financial A	Domestic Specialised Equity	Aggressive		OIP/OTIP	3.45	4.35	17.37	6.85	15.54		5.31
Coronation Industrial	Domestic Specialised Equity	Aggressive		OIP/OTIP	6.51	7.54	23	11.25	21.72		3.95
Coronation Market Plus	Domestic Specialised Flexible	Mod/Aggressive		OIP/OTIP	4.96	8.51	16.64	10.03	18.03		3.22
Coronation Strategic Income	Domestic Bond	Cons/Moderate		OIP/OTIP	5.79	10.45	9.98	9.46	10.75		0.43
Coronation Top 20 A	Domestic Equity	Aggressive		OIP/OTIP	2.14	5.24	19.95	12.02	19.4		4.97
Coronation World Eq [ZAR] FoF A	Offshore Equity	Aggressive		OIP/OTIP	8.59	12.7	4.62	1.18	0.14		4.01
Efficient Prudential FoF A	Domestic Balanced	Moderate	Closed	OIP	2.67	3.59	9.36	3.75			2.28
Element Earth Equity A	Domestic Equity	Aggressive	Closed	OIP/OTIP	2.65	2.07	13.45	6.54	17.33		3.2
Element Islamic Equity A	Domestic Equity	Aggressive	Closed	OIP/OTIP	0.41	0.05	11.24	6.24			3.26
Element Real Income A	Domestic Specialised Flexible	Cons/Moderate	Closed	OIP/OTIP	7.45	10.32	8.35	6.44			0.81
Foord Balanced R	Domestic Balanced	Moderate		OIP/OTIP	7.66	9.41	13.98	8.7			2.63
Foord Equity R	Domestic Equity	Aggressive	Closed	OIP	7.03	7.75	20.82	9.73			3.99
Analytics Balanced FoF B	Domestic Balanced	Moderate		OIP/OTIP	1.59	2.47	12.94	7.12	13.02		2.93
Analytics Cautious FoF B	Domestic Balanced	Cons/Moderate		OIP/OTIP	1.4	2.34	8.12	7.65			1.28
Analytics Flexible FoF B	Domestic Specialised Flexible	Mod/Aggressive		OIP/OTIP	1.97	3.48	4.33	2.84	9.31		2.37
Analytics Managed Equity B	Domestic Equity	Mod/Aggressive		OIP/OTIP	0.94	1.64	17.33	7.68	15.67		4.21
Analytics Moderate FoF B	Domestic Balanced	Moderate		OIP/OTIP	1.12	1.83	10.91	7.02	12.6		2.36
Investec Active Quants R	Domestic Index Tracker	Aggressive		OIP/OTIP	7.07	7.44	20.25	9.92	16.47	15.36	4.66
Investec Commodity R	Domestic Equity	Aggressive		OIP/OTIP	-0.97	-2.33	14.05	8.17	17.3	22.98	5.59
Investec Equity R	Domestic Equity	Aggressive		OIP/OTIP	2.71	5.75	14.86	5.77	17.71	16.18	3.87
Investec Global Equity FoF A	Offshore Equity	Aggressive	Closed	OIP/OTIP	10.91	17.19	5.25	0.95	-0.17	7.38	3.76
Investec Global Opportunity Inc FoF A	Offshore Specialised Flexible	Moderate	Closed	OIP/OTIP	11.2	16.03	-0.1	6.17			3.59
Investec Managed B	Domestic Balanced	Moderate		OIP/OTIP	7.54	6.73	12.02	6.49			2.57
Investec Opportunity Income A	Domestic Specialised Flexible	Cons/Moderate		OIP/OTIP	4.06	6.36	7.89	9.1	11.08		0.74
Investec Opportunity R	Domestic Specialised Flexible	Mod/Aggressive		OIP/OTIP	8.57	11.4	14.6	10.24	17.39		2.49
Investec Property Equity A	Domestic Property	Mod/Aggressive		OIP/OTIP	5.32	6.87	15.17	13.29			2.71
Investec Value A	Domestic Specialised Equity	Aggressive		OIP/OTIP	3.25	0.35	16.23	7.67	23.27		4.49
Marriott Core Income A	Domestic Specialised Flexible	Cons/Moderate	Closed	OIP	3.82	6.57	7.22	8.23	12.69		0.3
Marriott Property Equity R	Domestic Property	Mod/Aggressive	Closed	OIP	4.39	6.81	9.33	8.03	16.78	17.87	0.99
36ONE Flexible Opportunity A	Domestic Specialised Flexible	Aggressive	Closed	OIP/OTIP	10.1	15.99	25.56	11.96			3.2
36ONE Target Return	Domestic Absolute return	Moderate	Closed	OIP/OTIP	10.72	14.06	24.98	11.59			2.38
4i Balanced FoF	Prudential	Moderate	Closed	OIP/OTIP	1.75	2.43	10.63	7.12			2.55
4i Income Plus	Domestic Specialised Flexible	Moderate	Closed	OIP/OTIP	3.56	5.97	7.98	7.25			0.79
4i Stable FoF	Prudential	Cons/Moderate	Closed	OIP/OTIP	2.32	4.35	8.99	7.86			1.5
AS Forum Aggressive FoF	Prudential	Aggressive		OIP/OTIP	2.77	5.23	12.88	5.99			2.98
AS Forum Cautious FoF	Prudential	Conservative		OIP/OTIP	3.2	5.7	9.09	7.14			1.33
AS Forum Moderate FoF	Prudential	Moderate		OIP/OTIP	3.09	5.44	12.08	6.32			2.48
Avocado Defensive FoF A	Prudential	Cons/Moderate	Closed	OIP/OTIP	2.32	3.09	4.28	4.93			1.66
Avocado Dynamic FoF A	Domestic Specialised Flexible	Moderate	Closed	OIP/OTIP	0.41	0.19	2.8	2.55			3
Celtis Conservative FoF A	Prudential	Cons/Moderate	Closed	OIP/OTIP	3.35	5.64	8.88				1.23
Celtis Flexible FoF A	Domestic Equity	Mod/Aggressive	Closed	OIP/OTIP	3.1	5.81	12.3				2.93
Centaur Flexible	Domestic Specialised Flexible	Mod/Aggressive	Closed	OIP/OTIP	8.43	11.15	23.16	10.48			3.9
Contego B2 Protected Income	Domestic Bond	Conservative		OIP/OTIP	4	4.8	9.89	8.56			1.09
Contego B3 Protected Balanced	Domestic Balanced	Moderate		OIP/OTIP	2.98	2.03	7.42	6.74			2.41
Contego B5 Protected Equity	Domestic Absolute return	Moderate		OIP/OTIP	-0.05	-1.37	8.59	8.08			3.15
Dynamic Wealth Accumulator FoF A	Domestic Balanced	Moderate	Closed	OIP/OTIP	3.25	4.3	11.04	6.01			2.61
Dynamic Wealth Creator FoF A	Domestic Balanced	Mod/Aggressive	Closed	OIP/OTIP	2.91	3.08	11.33	4.7			3.09
Dynamic Wealth Preserver FoF A	Domestic Balanced	Cons/Moderate	Closed	OIP/OTIP	3.62	5.33	10.15	6.41			1.93
Dynamic Wealth Property A	Domestic Property	Moderate	Closed	OIP/OTIP	5.13	7.01	14.3	9.41			2.71
GCI Balanced FoF	Domestic Specialised Flexible	Moderate	Closed	OIP	-0.54	-0.88	4.07	6.52			1.45
GCI Flexible FoF	Domestic Specialised Equity	Mod/Aggressive	Closed	OIP	-0.6	-1.4	3.89	6.39			1.51
Interneuron Freestyle	Domestic Specialised Flexible	Mod/Aggressive	Closed	OIP/OTIP	0.81	-0.47	0.8	1.88	8.94		3.2
Metropolitan Absolute Provider	Domestic Balanced	Moderate		OIP	0.89	0.47	5.23	5.3	7.26		1.79

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Metropolitan Cautious	Domestic Absolute return	Conservative		OIP/OTIP	2.46	3.69	8.16	9.38			1.07
Metropolitan Enhanced Income	Domestic Bond	Conservative		OIP/OTIP	3.01	6.16	6.96	8.49	8.82		0.14
Metropolitan General Equity	Domestic Equity	Aggressive		OIP/OTIP	0.8	-0.83	14.42	4.69	12.65	12.9	4.68
Metropolitan Gilt	Domestic Bond	Cons/Moderate	Closed	OIP/OTIP	5.59	7.81	6.61	8.49	10.64		1.6
Metropolitan Inflation Linked Bond A	Domestic Specialised Equity	Mod/Aggressive	Closed	OIP/OTIP	6.09	10.2	8.51	9.67			0.79
Metropolitan Money Market	Offshore Cash	Cons/Moderate	Closed	OIP/OTIP	2.66	5.48	7.04	8.42	8.72		0.14
Metropolitan Odyssey Bal FoF	Domestic Equity	Aggressive		OIP/OTIP	2.91	6.19	12.47	6.66			2.37
Metropolitan Odyssey Cons FoF	Domestic Balanced	Moderate		OIP/OTIP	3.25	6.75	10.23	8.13			1.22
Metropolitan Property Income	Domestic Balanced	Cons/Moderate	Closed	OIP/OTIP	4.89	7.06	15.52	11.81			2.54
Metropolitan Resources	Domestic Property	Moderate	Closed	OIP/OTIP	-4.24	-3.83	13.45	6.55	13.11	18.85	5.81
Metropolitan Value	Domestic Specialised Equity	Aggressive		OIP/OTIP	2.17	-0.97	16.05	5.5			4.8
Midas Foreign Flexible FoF	Offshore Specialised Flexible	Moderate	Closed	OIP/OTIP	6.73	8.41	-1.07	1.31			3.94
NeFG Balanced	Domestic Balanced	Moderate	Closed	OIP/OTIP	2.72	4.76	9.39	4.09			2.67
NeFG Equity	Domestic Equity	Moderate	Closed	OIP/OTIP	1.7	1.41	12.95				4.19
NeFG Flexible	Domestic Specialised Flexible	Moderate	Closed	OIP/OTIP	3.91	5.05	14.15				3.37
NeFG Income Provider FoF	Domestic Balanced	Cons/Moderate	Closed	OIP/OTIP	5.05	7.91	8.09	6.17			1.26
Platinum Balanced Pru FoF	Domestic Balanced	Moderate	Closed	OIP/OTIP	5.63	7.68	9.6	5.83			2
Platinum Income Provider FoF	Domestic Balanced	Cons/Moderate	Closed	OIP/OTIP	5.52	7.81	7.81	7.29			0.8
Platinum Worldwide Flexible	Offshore Specialised Flexible	Mod/Aggressive	Closed	OIP/OTIP	6.07	5.96	12.76	6.34			3.04
Sasfin Value	Domestic Equity	Mod/Aggressive	Closed	OIP/OTIP	6.95	9.09	17.58	5.69			4.06
Stringfellow Stable FoF	Prudential	Cons/Moderate	Closed	OIP/OTIP	4.35	6.71	10.54	5.98			1.92
Visio Actinio A	Domestic Absolute return	Moderate	Closed	OIP/OTIP	9.49	13.44	21.38	12.37			3.1
Xhilarator Multi-SA Bal FoF	Domestic Balanced	Moderate	Closed	OIP/OTIP	3.69	7	5.91	4.23			1.61
Xhilarator Multi-SA Flex FoF	Domestic Specialised Flexible	Mod/Aggressive	Closed	OIP/OTIP	2.16	2.59	3.92	1.47			2.47
Momentum Equity R	Domestic Absolute return	Cons/Moderate		OIP/OTIP	4.04	4.98	16.7	5.34	17.26	14.66	4.76
Momentum Financials A	Domestic Equity	Aggressive	Closed	OIP	3.82	4.71	19.34	5.68	12.8		5.27
Momentum High Tide A	Domestic Specialised Equity	Aggressive		OIP/OTIP	4.07	5.45	13.79	6.22	15.7		3.46
Momentum International Equity FoF A	Domestic Specialised Flexible	Mod/Aggressive		OIP/OTIP	1.8	8.03	4.89	0.21	-0.69		3.88
Momentum Money Market A				OIP/OTIP	2.67	5.5	7.17	8.54	8.77		0.14
Momentum Optimal Yield A	Offshore Equity	Aggressive		OIP/OTIP	1.9	3.44	5.03	5.85			0.3
Nedgroup Inv Entrepreneur R	Domestic Specialised Equity	Aggressive	Closed	OIP	12.16	13.49	21.59	8.77	22.92		3.33
Nedgroup Inv Financials R	Domestic Equity	Aggressive	Closed	OIP	3.54	4.89	22.81	7.96	15.31		4.94
Nedgroup Inv Growth R	Domestic Specialised Equity	Aggressive		OIP/OTIP	0.83	1.28	17.35	6.81	18.31	10.72	3.96
Nedgroup Inv Rainmaker A	Domestic Equity	Aggressive		OIP/OTIP	2.48	5.75	17.21	8.44	20.25		3.79
Nedgroup Inv Value R	Domestic Specialised Equity	Aggressive		OIP/OTIP	1.69	1.32	18.74	10.7	21.06		3.84
Oasis Balanced	Domestic Balanced	Moderate		OIP/OTIP	3.98	5.85	9.92	5.86	14.81		2.36
Oasis Crescent Equity	Domestic Equity	Aggressive		OIP/OTIP	2.01	3.16	11.7	5.93	16.41		3.38
Old Mutual Albaraka Equity	Domestic Equity	Aggressive		OIP/OTIP	5.67	7.25	13.87	3.32	15.63	14.1	3.33
Old Mutual Dynamic Floor A	Domestic Absolute return	Moderate		OIP/OTIP	2.48	4.13	9.12	7.15			1.61
Old Mutual Enhanced Income A	Domestic Specialised Equity	Cons/Moderate	Closed	OIP	3.91	6.97	7.38	8.5			0.44
Old Mutual Gold R	Domestic Equity	Aggressive	Closed	OIP	11.13	6.85	11.15	3.81	11.98	14.63	5.63
Old Mutual Income R	Domestic Bond	Cons/Moderate	Closed	OIP/OTIP	4.21	7.63	8.21	9.4	9.63	11.35	0.28
Old Mutual Small Companies R	Domestic Equity	Aggressive	Closed	OIP	3.32	2.8	19.59	6.33	19.71		3.56
Prudential Dividend Maximiser A	Domestic Equity	Aggressive		OIP/OTIP	1.74	4.72	16.25	9.49	18.49		4.07
Prudential Global Income Plus FoF A	Offshore Cash	Conservative		OIP/OTIP	12.54	19.27	-1.89	1.37			3.63
Prudential Inflation Plus A	Domestic Absolute return	Moderate		OIP/OTIP	6.17	10.66	11.01	9.3	13.39		1.81
PSG Alphen Equity FoF B	Domestic Equity	Aggressive		OIP/OTIP	4	4.69	14.92	4.65			3.46
PSG Alphen Income FoF B	Domestic Cash	Cons/Moderate		OIP/OTIP	3.53	6.15	6.83	7.32			0.5
PSG Alphen Prudential FoF	Domestic Balanced	Moderate		OIP/OTIP	4.49	6.83	7.68	5.48	11.31		1.16
PSG Balanced A	Prudential	Mod/Aggressive		OIP/OTIP	6.16	8.21	14.01	7.29	14.53		2.65
PSG Equity A	Domestic Equity	Aggressive	Closed	OIP/OTIP	4.83	5.59	22.35	6.26	18.76		4.29
PSG Flexible	Domestic Specialised Flexible	Moderate		OIP/OTIP	5.82	10.48	21.29	12.48	15		3.29
PSG Money Market A	Domestic Cash	Conservative		OIP/OTIP	2.66	5.45	7.13	8.52	8.81		0.14
APS Cautious FoF A	Prudential	Conservative	Closed	OIP/OTIP	1.35	2.19	7.65	6.79			1.18
APS Managed Growth FoF A	Domestic Equity	Aggressive	Closed	OIP/OTIP	2.81	3.28	12.34	6.13			2.86
APS Moderate FoF A	Prudential	Moderate	Closed	OIP/OTIP	1.51	1.9	10.27	5.72			2.29
SIM Small Cap R	Domestic Equity	Aggressive		OIP/OTIP	-2.39	-5.55	15.13	4.74	20.4		3.81
SIM Value R	Domestic Equity	Aggressive		OIP/OTIP	2.68	1.98	18.48	9.43	20.53		4.27
STANLIB ALSI 40 A	Domestic Index Tracker	Aggressive		OIP/OTIP	1.02	1.72	15.69	7.11	13.88		5.33
STANLIB Balanced B1	Domestic Balanced	Moderate	Closed	OIP	3.98	7.79	13.62	7.19	13.86	14.09	2.89
STANLIB Bond A	Domestic Bond	Cons/Moderate		OIP/OTIP	6.74	10.04	8.23	8.95	11.76		1.69
STANLIB Flexible Income A	Domestic Bond	Conservative	Closed	OIP	4.52	7.74	8.36	9.38			0.66
STANLIB Global Equity FF A	Offshore Equity	Aggressive	Closed	OIP	-2.42	9.38	5.33	-0.82	-1.56		3.95
STANLIB Growth R	Domestic Equity	Aggressive	Closed	OIP/OTIP	2.89	2.99	15.26	3.44	16.14	10.9	4.17
STANLIB Multi-National A	Domestic Property	Moderate	Closed	OIP	5.76	10.9	9.33	3.93	9.32		3.95
STANLIB Nationbuilder A	Domestic Property	Mod/Aggressive		OIP/OTIP	2.01	-1.66	9.84				5.01
STANLIB Property Income A	Domestic Specialised Flexible	Aggressive	Closed	OIP	5.98	8.02	17.33	14.41			2.55
STANLIB Resources R	Domestic Equity	Aggressive		OIP/OTIP	-4.42	-5.43	7.66	2.87	13.18	19.56	5.84
STANLIB SA Equity B3	Domestic Property	Moderate	Closed	OIP	5.95	8.32	17.34	3.96	14.83		4.68
STANLIB MM Flex Property A	Domestic Specialised Equity	Aggressive		OIP/OTIP	4.72	7.87	14.19	11.59			1.9
STANLIB MM Property A	Domestic Equity	Aggressive		OIP/OTIP	5.34	7.21	16.28	13.33			2.56

All figures to 31 December 2011, expressed as a %, reflect cumulative total returns for the 6m & 1y periods, and *annualised total returns for the remaining periods, using a lump sum investment with gross income reinvested on the ex-dividend date, on a single price basis - excludes all initial and exit fees.

3 Yr Vol - Volatility, calculated using monthly data points.

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