Prudential Inflation Plus Fund

31 JULY 2020

FACT SHEET/MINIMUM DISCLOSURE DOCUMENT

RISK/RETURN PROFILE:

FUND OBJECTIVE:
The primary objective is to outperform CPI by 5% before fees (which is 3.4% after fees for the A class) over a rolling 3-year period. The secondary objective is to reduce the risk of capital loss over any rolling 12-month period.

INVESTOR PROFILE:
Individuals looking for a low- to medium-risk multi-asset fund. Individuals and retirees who want to protect their investment from the detrimental effects of inflation over time. The recommended investment horizon is 3 years or longer.

INVESTMENT MANDATE:
The fund invests in an actively managed, diversified combination of domestic and international assets where the asset allocation is tactically managed. The intended maximum limits are Equity 40%, Listed Property 25%, Foreign 30%, and Africa (excl. SA) 5%. The Fund is managed to comply with regulations governing retirement fund investments (Regulation 28).

FUND MANAGERS:
David Knee, Johny Lambiris, Michael Moyle and Sandile Malinga

ASISA CATEGORY:
South African - Multi-Asset - Low Equity

OBJECTIVE (BEFORE FEES):
CPI+5% p.a. over a rolling 3-year period

INCEPTION DATE:
1 June 2001

FUND SIZE:
R22 641 353 934

AWARDS:
Raging Bull: 2013
Morningstar: 2015

INVESTMENT OPTIONS

A CLASS T CLASS I CLASS X CLASS B CLASS
Minimum lump sum investment R10 000 R10 000 R10 000 R10 000 R10 million
Minimum monthly debit order R500 pm R500 pm R500 pm R500 pm n/a

INITIAL FEES (excl. VAT)

A CLASS T CLASS I CLASS X CLASS B CLASS
Prudential
0.00% 0.00% 0.00% 0.00% 0.00%
Financial adviser service fee (if applicable) **
3.00% (max) 3.00% (max) 3.00% (max) 3.00% (max) 3.00%

ANNUAL MANAGEMENT FEES (excl. VAT)

A CLASS T CLASS I CLASS X CLASS B CLASS
Prudential
1.00% 0.80% 1.25% 1.00% 0.60%
Financial adviser service fee (if applicable) **
0.00% 0.00% 0.50% 0.50% 0.00%

EXPENSES (incl. VAT)

A CLASS T CLASS I CLASS* X CLASS B CLASS
Total Expense Ratio (TER) 1.62% 1.15% 1.68% 1.38% 0.92%
Transaction Costs (TC) 0.12% 0.12% 0.12% 0.12% 0.12%
Total Investment Charges (TIC) 1.74% 1.27% 1.80% 1.50% 1.04%

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If a transaction cost is not readily available, a reasonable best estimate has been used. Estimated transaction costs may include Bond, Money Market, and FX costs (where applicable).

*Estimated expenses

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WHERE A TRANSACTION COST IS NOT READILY AVAILABLE, A REASONABLE BEST ESTIMATE HAS BEEN USED. ESTIMATED TRANSACTION COSTS MAY INCLUDE BOND, MONEY MARKET, AND FX COSTS (WHERE APPLICABLE).
If the income earned in the form of dividends and interest exceeds the total expenses, the Fund will make a distribution. (cpu = cents per unit)