

FundsAtWork Platform: Fund Availability List

November 2020

Portfolio Number	Portfolio Name
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Founder

1837	MOMENTUM ENHANCED FACTOR 3
2079	MOMENTUM MULTI MANAGER LOCAL MONEY MARKET
3186	MOMENTUM SMART GUARANTEED +3 BS 2020 (FAW)
3174	UNIVERSAL MULTI-MANAGER SMOOTH GROWTH FUND
3172	UNIVERSAL SMOOTH EDGE (FEE CLASS 1.20%)
3175	UNIVERSAL SMOOTH GROWTH FUND

Provider

	ALL FOUNDER PORTFOLIOS
**	MOMENTUM ENHANCED LIFESTAGE
**	MOMENTUM CLASSIC LIFESTAGE
**	MOMENTUM TARGET LIFESTAGE
**	MOMENTUM DEFAULT LIFESTAGE
2853	MOMENTUM FLEXIBLE FACTOR 7
2854	MOMENTUM FLEXIBLE FACTOR 6
2855	MOMENTUM FLEXIBLE FACTOR 5
2856	MOMENTUM FLEXIBLE FACTOR 4
2857	MOMENTUM FLEXIBLE FACTOR 3
1841	MOMENTUM ENHANCED FACTOR 7
1840	MOMENTUM ENHANCED FACTOR 6
1839	MOMENTUM ENHANCED FACTOR 5
1838	MOMENTUM ENHANCED FACTOR 4
1837	MOMENTUM ENHANCED FACTOR 3
2769	MOMENTUM CLASSIC FACTOR 7
2770	MOMENTUM CLASSIC FACTOR 6
2771	MOMENTUM CLASSIC FACTOR 5
2772	MOMENTUM CLASSIC FACTOR 4
2773	MOMENTUM CLASSIC FACTOR 3
1854	MOMENTUM TARGET FACTOR 7
1853	MOMENTUM TARGET FACTOR 6
1852	MOMENTUM TARGET FACTOR 5
1851	MOMENTUM TARGET FACTOR 4
1850	MOMENTUM TARGET FACTOR 3
1649*	MOMENTUM MULTI-MANAGER SHARI'AH FUND

Entrepreneur (internal)

	ALL PROVIDER PORTFOLIOS EXCEPT DEFAULT LIFESTAGE
**	MOMENTUM PASSIVE LIFESTAGE
1521	MOMENTUM (RMB) INCOME PLUS FUND (UT) CLS A
327	MOMENTUM DIVERSIFIED INCOME FUND CLASS B1
2789	MOMENTUM ENHANCED YIELD FUND - CLASS A
328	MOMENTUM FOCUS 6 FUND OF FUNDS
400	MOMENTUM FOCUS 7 FUND OF FUNDS
13	MOMENTUM MONEY MARKET (S/M)
213	MOMENTUM MULTI MANAGER GLOBAL MONEY MARKET
2615	MOMENTUM MULTI-MANAGED BOND
2617	MOMENTUM MULTI-MANAGED FIXED INCOME
2699	MOMENTUM PASSIVE CPI +3%
2698	MOMENTUM PASSIVE CPI +4%
2697	MOMENTUM PASSIVE CPI +5%
2696	MOMENTUM PASSIVE CPI +6%

Entrepreneur (external)

230	ABSA BALANCED FUND - R CLASS
1323	ALEXANDER FORBES PERFORMER FUND
41	ALLAN GRAY BALANCED FUND (CLASS C)
1419	ALLAN GRAY LIFE GLOBAL ABSOLUTE FUND
1418	ALLAN GRAY LIFE GLOBAL BALANCED FUND
1887	ALLAN GRAY LIFE GLOBAL STABLE PORTFOLIO
242	ALLAN GRAY STABLE FUND (CLASS C)
2075	AMPERSAND INSTITUTIONAL CAUTIOUS
2077	AMPERSAND INSTITUTIONAL GROWTH
2076	AMPERSAND INSTITUTIONAL MODERATE
1564	AMPERSAND SANLAM COLLECTIVE INVESTMENTS CPI +2%

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Entrepreneur (external)

1565	AMPERSAND SANLAM COLLECTIVE INVESTMENTS CPI+4%
1566	AMPERSAND SANLAM COLLECTIVE INVESTMENTS CPI+6%
3160	AMPLIFY SCI BALANCED FUND CLASS A1
286	ANALYTICS BALANCED FOF
1397	ANALYTICS MODERATE FUND OF FUNDS B
1628	AS FORUM BCI MODERATE FOF (CLASS A)
1834	BCI STABLE FOF (3B1)
1861	BRIDGE MANAGED GROWTH FUND
1959	CITADEL BALANCED H4 FUND B1
262	CITADEL SA BOND H4 FUND
23	CORONATION BALANCED (DIRECT)
3216	CORONATION BALANCED PLUS (CLASS P)
273	CORONATION BOND FUND
3217	CORONATION CAPITAL PLUS (P CLASS)
2568	CORONATION GLOBAL ABSOLUTE
2566	CORONATION GLOBAL HOUSEVIEW
2567	CORONATION MANAGED
24	CORONATION MANAGED STRATEGY
3218	CORONATION MONEY MARKET (P CLASS)
3219	CORONATION STRATEGIC INCOME (P CLASS)
2533	FOORD BALANCED FUND - CLASS B1
1672	GCI SCI BALANCED FUND OF FUNDS CLASS A
2833	GCI SCI BALANCED PLUS FUND - CLASS A
2934	GRANATE MULTI INCOME CLASS B
3155*	KAGISO ISLAMIC BALANCED FUND - CLASS B
3162	KRUGER CI BALANCED A CLASS
1889	LIBERTY CORPORATE PREFERRED ASSETS PORTFOLIO
1477	MONTROSE BCI MODERATE FOF (CLASS A)
2958	NEDGROUP INVESTMENTS BALANCED FUND - CLASS G
2631	NEDGROUP INVESTMENTS STABLE FUND - A2 CLASS
1310	NINETY ONE ABSOLUTE BALANCED FUND B
296	NINETY ONE DIVERSIFIED INCOME FUND CLASS H
20	NINETY ONE IAL BALANCED
1428	NINETY ONE MANAGED FUND CLASS B
2028	NINETY ONE MONEY MARKET FUND UNITIZED
42	NINETY ONE OPPORTUNITY FUND R CLASS
1883	NORTHSTAR MET MANAGED FUND CLASS A
2936	NORTHSTAR SCI INCOME FUND - CLASS A
1810*	OASIS CRESCENT BALANCED HIGH EQUITY FOF B CLASS
1570*	OASIS CRESCENT BALANCED PROGRESSIVE FOF
1809*	OASIS CRESCENT BALANCED STABLE FOF B CLASS
2753*	OLD MUTUAL ALBARAKA BALANCED FUND
1321	OLD MUTUAL ENHANCED INCOME FUND A
3140	OLD MUTUAL MULTI-MANAGERS INFLATION PLUS 1-3% STRATEGY
3141	OLD MUTUAL MULTI-MANAGERS INFLATION PLUS 3-5% STRATEGY
3142	OLD MUTUAL MULTI-MANAGERS INFLATION PLUS 5-7% STRATEGY
26	OLD MUTUAL PROFILE EDGE28
2972	OPTIMUM BCI BALANCED FUND - C CLASS
2974	OPTIMUM BCI MANAGED GROWTH FUND - CLASS C
2973	OPTIMUM BCI STABLE FUND - C CLASS
2764	PERPETUA MET BALANCED FUND - CLASS D
3187	PMK MANAGED PRESCIENT FUND OF FUNDS CLASS A3
3159	PRESCIENT BALANCED FUND - CLASS A2
1961	PRUDENTIAL BALANCED FUND CLASS B
1960	PRUDENTIAL INFLATION PLUS FUND CLASS B
243	PSG BALANCED FUND - CLASS D
1533	SANLAM BALANCED FUND B3 CLASS
2941	SANLAM SELECT WEALTH PROTECTOR - CLASS B3
1395	SELECT MANAGER BCI BALANCED FUND OF FUNDS (CLASS I)
1393	SELECT MANAGER BCI CAUTIOUS FOF (CLASS I)
1389	SELECT MANAGER BCI MODERATE FUND OF FUNDS (CLASS I)
2939*	SENTIO SCI HIKMA SHARIAH BALANCED FUND - CLASS B3
1529	SOUTHERN CHARTER BCI BALANCED FOF
1527	SOUTHERN CHARTER BCI GROWTH FOF
306	STANLIB BALANCED FUND B1 (PREV STABILITY)
299	STANLIB BOND FUND A CLASS
302	STANLIB INCOME FUND R CLASS

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* Shari'ah Compliant Funds

** Lifestage option

Note 1 Please ensure that the full portfolio number, name and class are stated clearly on any FundsAtWork forms

Note 2 The information above is subject to change without prior notice