



Fund Availability List

May 2016

Portfolio Number	Portfolio Name	
Founder		
1964	MOMENTUM SMART PASSIVE +4	Open
2012	TRUSTEE CHOICE PORTFOLIO	Open
Provider		
**	MOMENTUM LIFESTAGES	Open
1835	MOMENTUM MULTIMANAGER SMOOTH GROWTH FUND (GLOBAL)	Open
1837	MOMENTUM ENHANCED FACTOR 3	Open
1838	MOMENTUM ENHANCED FACTOR 4	Open
1839	MOMENTUM ENHANCED FACTOR 5	Open
1840	MOMENTUM ENHANCED FACTOR 6	Open
1841	MOMENTUM ENHANCED FACTOR 7	Open
2012	TRUSTEE CHOICE PORTFOLIO	Open
2065	MOMENTUM SMART GUARANTEED +3	Open
1649*	MOMENTUM MULTI-MANAGER SHARIAH	Open
Entrepreneur (internal)		
	ALL PROVIDER PORTFOLIOS	Open
**	MOMENTUM PASSIVE LIFESTAGES	Open
32	MOMENTUM (RMB) BOND FUND (UT) CLS A	Open
1384	MOMENTUM (RMB) EQUITY FUND (UT) CLS A	Open
399	MOMENTUM (RMB) FINANCIAL SERVICES FUND (UT)	Open
1521	MOMENTUM (RMB) INCOME PLUS FUND (UT) CLS A	Open
397	MOMENTUM (RMB) INDUSTRIAL FUND (UT)	Open
34	MOMENTUM (RMB) INTERNATIONAL EQUITY FEEDER FUND (UT) A	Open
402	MOMENTUM (RMB) MAXIMUM INCOME FUND (UT) CLS A	Open
1522	MOMENTUM (RMB) PROPERTY FUND (UT) CLS A	Open
411	MOMENTUM (RMB) RESOURCES FUND (UT) CLS A	Open
48	MOMENTUM (RMB) TOP 40 INDEX FUND (UT)	Open
404	MOMENTUM (RMB) VALUE FUND (UT) CLS A	Open
49	MOMENTUM BALANCED INDEX FUND	Open
328	MOMENTUM BEST BLEND BALANCED FUND OF FUNDS B1	Open
327	MOMENTUM BEST BLEND FLEXIBLE INCOME FUND CLASS B1	Open
12	MOMENTUM BOND (S/M)	Open
1837	MOMENTUM ENHANCED FACTOR 3	Open
1838	MOMENTUM ENHANCED FACTOR 4	Open
1839	MOMENTUM ENHANCED FACTOR 5	Open
1840	MOMENTUM ENHANCED FACTOR 6	Open



Portfolio Number	Portfolio Name	
1841	MOMENTUM ENHANCED FACTOR 7	Open
400	MOMENTUM FLEXIBLE FUND	Open
1830	MOMENTUM INTERNATIONAL BALANCED FEEDER FUND A	Open
13	MOMENTUM MONEY MARKET (S/M)	Open
2026	MOMENTUM MONEY MARKET FUND (A) UNITIZED	Open
213	MOMENTUM MULTI MANAGER GLOBAL MONEY MARKET	Open
2079	MOMENTUM MULTI MANAGER LOCAL MONEY MARKET	Open
2615	MOMENTUM MULTI-MANAGED BOND	Open
2617	MOMENTUM MULTI-MANAGED FIXED INCOME	Open
2616	MOMENTUM MULTI-MANAGED ILB	Open
2614	MOMENTUM MULTI-MANAGED PROPERTY FUND	Open
1649*	MOMENTUM MULTI-MANAGER SHARIAH	Open
1847	MOMENTUM MULTIMANAGER SMOOTH GROWTH (LOCAL)	Open
1835	MOMENTUM MULTIMANAGER SMOOTH GROWTH FUND (GLOBAL)	Open
2699	MOMENTUM PASSIVE CPI +3%	Open
2698	MOMENTUM PASSIVE CPI +4%	Open
2697	MOMENTUM PASSIVE CPI +5%	Open
2696	MOMENTUM PASSIVE CPI +6%	Open
2065	MOMENTUM SMART GUARANTEED +3	Open
1287	MOMENTUM SUPERNATION	Open
1850	MOMENTUM TARGET FACTOR 3 - 1.25% (AZ)	Open
1851	MOMENTUM TARGET FACTOR 4 - 1.25% (AZ)	Open
1852	MOMENTUM TARGET FACTOR 5 - 1.25% (AZ)	Open
1853	MOMENTUM TARGET FACTOR 6 - 1.25% (AZ)	Open
1854	MOMENTUM TARGET FACTOR 7 - 1.25% (AZ)	Open
1882	MOMENTUM ASSET MANAGER CPI + 5% GLOBAL FUND	Open
2012	TRUSTEE CHOICE PORTFOLIO	Open
Entrepreneur (external)		
1479	360NE FLEXIBLE OPPORTUNITY FUND CLASS A	Open
230	ABSA BALANCED FUND - R CLASS	Open
2530	ABSA MONEY MARKET FUND (UNITIZED)	Open
41	ALLAN GRAY BALANCED FUND (CLASS C)	Open
47	ALLAN GRAY EQUITY FUND (CLASS C)	Open
1418	ALLAN GRAY LIFE GLOBAL BALANCED FUND	Open
1887	ALLAN GRAY LIFE GLOBAL STABLE PORTFOLIO	Open
1059	ALLAN GRAY OPTIMAL FUND (CLASS C)	Open
1458	ALLAN GRAY ORBIS GLOBAL FUND OF FUNDS	Open
242	ALLAN GRAY STABLE FUND (CLASS C)	Open
286	ANALYTICS BALANCED FOF	Open
290	ANALYTICS FLEXIBLE FOF	Open
294	ANALYTICS MANAGED EQUITY FUND A	Open
1397	ANALYTICS MODERATE FUND OF FUNDS B	Open
1628	AS FORUM BCI MODERATE FOF (CLASS A)	Open
1818	AYLETT EQUITY FUND - A1 CLASS	Open
1834	BCI STABLE FOF (3B2)	Open



Portfolio Number	Portfolio Name	
1959	CITADEL BALANCED H4 FUND B1	Open
1095	CITADEL GLOBAL EQUITY H4 FOF	Open
262	CITADEL SA BOND H4 FUND	Open
261	CITADEL SA EQUITY H4 FUND	Open
39	CORONATION BALANCED PLUS FUND (A)	Open
273	CORONATION BOND FUND	Open
1060	CORONATION CAPITAL PLUS FUND	Open
1470	CORONATION EQUITY A FUND	Open
266	CORONATION FINANCIAL FUND	Open
2568	CORONATION GLOBAL ABSOLUTE	Open
2566	CORONATION GLOBAL HOUSEVIEW	Open
2567	CORONATION GLOBAL MANAGED	Open
268	CORONATION GLOBAL OPPORTUNITIES EQUITY (ZAR) FEEDER FUND	Open
265	CORONATION INDUSTRIAL FUND	Open
1332	CORONATION MARKET PLUS FUND	Open
1996	CORONATION MONEY MARKET - UNITIZED	Open
271	CORONATION OPTIMUM GROWTH FUND	Open
272	CORONATION PROPERTY EQUITY FUND	Open
492	CORONATION RESOURCES FUND	Open
274	CORONATION SMALLER COMPANIES FUND	Open
275	CORONATION STRATEGIC INCOME FUND	Open
276	CORONATION TOP 20 FUND	Open
1884	EFFICIENT BCI EQUITY FUND	Open
1389	EFFICIENT BCI PRUDENTIAL MEDIUM FUND OF FUNDS	Open
1320	ELEMENT EARTH EQUITY FUND	Open
1448	FG SATURN FLEXIBLE FUND OF FUNDS CLASS A	Open
2533	FOORD BALANCED FUND - CLASS B1	Open
2532	FOORD EQUITY FUND - CLASS B1	Open
1672	GCI BALANCED FUND OF FUNDS CLASS A	Open
1855	GFA BCI MANAGED FOF (CLASS A)	Open
1856	GFA BCI STABLE FOF (CLASS A)	Open
1861	GRINDROD MANAGED GROWTH FUND	Open
284	GRYPHON ALL SHARE TRACKER FUND	Open
1310	INVESTEC ABSOLUTE BALANCED FUND B	Open
1463	INVESTEC ACTIVE QUANTS CLASS B	Open
20	INVESTEC BALANCED (DIRECT)	Open
287	INVESTEC CASH PLUS FUND	Open
44	INVESTEC EQUITY	Open
1330	INVESTEC EQUITY B	Open
1329	INVESTEC GILT FUND B	Open
291	INVESTEC GLOBAL EQUITY FUND OF FUNDS	Open
630	INVESTEC GLOBAL OPPORTUNITY INCOME FUND OF FUNDS (A)	Open
1475	INVESTEC GLOBAL STRATEGIC MANAGED FEEDER FUND CLASS B	Open
1428	INVESTEC MANAGED FUND CLASS B	Open
2028	INVESTEC MONEY MARKET FUND UNITIZED	Open
42	INVESTEC OPPORTUNITY FUND R CLASS	Open



Portfolio Number	Portfolio Name	
296	INVESTEC OPPORTUNITY INCOME FUND	Open
1486	INVESTEC PROPERTY EQUITY FUND A	Open
297	INVESTEC VALUE FUND R	Open
33	INVESTEC WORLDWIDE EQUITY FEEDER FUND (A)	Open
1323	INVESTMENT SOLUTIONS PERFORMER FUND	Open
264	KAGISO TOP40 TRACKER FUND	Open
1955	KRUGER STANLIB BALANCED FUND OF FUNDS CLASS B1	Open
1953	KRUGER STANLIB FLEXIBLE FUND OF FUNDS CLASS B1	Open
1952	KRUGER STANLIB GLOBAL FUND OF FUNDS CLASS B1	Open
314	MARRIOTT DIVIDEND GROWTH FUND CLASS R	Open
316	MARRIOTT INTERNATIONAL REAL ESTATE FEEDER FUND	Open
1480	MONTROSE BCI CAUTIOUS FOF (CLASS A)	Open
1476	MONTROSE BCI FLEXIBLE FOF (CLASS A)	Open
1477	MONTROSE BCI MODERATE FOF (CLASS A)	Open
222	NEDBANK MONEY MARKET ACCOUNT	Open
1164	NEDGROUP INVESTMENTS ENTREPRENEUR FUND - A CLASS	Open
1797	NEDGROUP INVESTMENTS GLOBAL EQUITY FEEDER FUND A	Open
1168	NEDGROUP INVESTMENTS GROWTH FUND - A CLASS	Open
1171	NEDGROUP INVESTMENTS MANAGED FUND - A CLASS	Open
1172	NEDGROUP INVESTMENTS MINING & RESOURCES FUND - A CLASS	Open
1328	NEDGROUP INVESTMENTS PRIVATE WEALTH CORE EQUITY CLASS C*	Open
1775	NEDGROUP INVESTMENTS PROPERTY FUND	Open
239	NEDGROUP INVESTMENTS RAINMAKER FUND-A CLASS	Open
1174	NEDGROUP INVESTMENTS VALUE FUND-A CLASS	Open
1433	NOBLE PP BALANCED FUNDS OF FUNDS	Open
1432	NOBLE PP STRATEGIC FUNDS OF FUNDS	Open
1883	NORTHSTAR MET MANAGED FUND CLASS A	Open
1810*	OASIS CRESCENT BALANCED HIGH EQUITY FOF B CLASS	Open
1570*	OASIS CRESCENT BALANCED PROGRESSIVE FOF	Open
1809*	OASIS CRESCENT BALANCED STABLE FOF B CLASS	Open
352*	OASIS CRESCENT EQUITY FUND	Open
1698	OLD MUTUAL ACTIVE QUANT EQUITY FUND A	Open
2753	OLD MUTUAL ALBARAKA BALANCED FUND	Open
281*	OLD MUTUAL ALBARAKA EQUITY FUND CLASS B1	Open
1501	OLD MUTUAL BALANCED FUND CLASS A	Open
378	OLD MUTUAL CURRENCY FEEDER FUND - CLASS A	Open
1321	OLD MUTUAL ENHANCED INCOME FUND A	Open
1497	OLD MUTUAL FINANCIAL SERVICES FUND A	Open
1502	OLD MUTUAL FLEXIBLE FUND CLASS A	Open
1965	OLD MUTUAL FTSE JSE RAFI ALL WORLD INDEX FEEDER FUND (CLS A)	Open
361	OLD MUTUAL GLOBAL BOND FEEDER FUND CLASS A	Open
1867	OLD MUTUAL GLOBAL EMERGING MARKET FUND	Open
363	OLD MUTUAL GLOBAL EQUITY CLASS A	Open
1498	OLD MUTUAL GOLD FUND - CLASS A	Open
368	OLD MUTUAL HIGH YIELD	Open
356	OLD MUTUAL INDUSTRIAL FUND A	Open



Portfolio Number	Portfolio Name	
1504	OLD MUTUAL INVESTORS FUND A	Open
1499	OLD MUTUAL MINING AND RESOURCES CLASS A	Open
26	OLD MUTUAL PROFILE PINNACLE (DIRECT)	Open
1500	OLD MUTUAL SMALL COMPANIES FUND CLASS A	Open
353	OLD MUTUAL TOP 40 FUND	Open
2764	PERPETUA MET BALANCED FUND - CLASS D	Open
1961	PRUDENTIAL BALANCED FUND CLASS B	Open
1963	PRUDENTIAL DIVIDEND MAXIMISER FUND CLASS B	Open
385	PRUDENTIAL GLOBAL HIGH YIELD BOND FUND OF FUNDS	Open
386	PRUDENTIAL GLOBAL VALUE FUND OF FUNDS	Open
1962	PRUDENTIAL HIGH YIELD BOND FUND CLASS B	Open
1960	PRUDENTIAL INFLATION PLUS FUND CLASS B	Open
243	PSG BALANCED FUND - CLASS D	Open
392	PSG EQUITY FUND	Open
394	PSG FLEXIBLE FUND	Open
1406	PSG WEALTH CREATOR FUND OF FUNDS (CLASS A)	Open
1416	PSG WEALTH CREATOR FUND OF FUNDS (CLASS B)	Open
393	PSG WEALTH GLOBAL MODERATE FEEDER FUND (CLASS A)	Open
1410	PSG WEALTH INCOME FUND OF FUNDS (CLASS B)	Open
1403	PSG WEALTH MODERATE FUND OF FUNDS (CLASS B)	Open
1750	PSG WEALTH MODERATE FUND OF FUNDS (CLASS D)	Open
1404	PSG WEALTH PRESERVER FUND OF FUNDS (CLASS A)	Open
1405	PSG WEALTH PRESERVER FUND OF FUNDS (CLASS B)	Open
225	RAND MERCHANT BANK MONEY MARKET ACCOUNT	Open
1385	RMB BALANCED FUND A (U/T)	Open
1391	RMB MANAGED FUND (S/M)	Open
1097	SANLAM ASIA PACIFIC FOF	Open
1533	SANLAM BALANCED FUND A CLASS	Open
1827	SANLAM GLOBAL CAUTIOUS FUND OF FUNDS	Open
1532	SANLAM GLOBAL EQUITY A CLASS	Open
419	SANLAM INDIA OPPORTUNITIES FEEDER FUND	Open
1530	SANLAM INDUSTRIAL A CLASS	Open
37	SANLAM PAN-EUROPE FUND	Open
424	SANLAM SMALL CAP FUND R	Open
426	SANLAM VALUE FUND	Open
1393	SELECT MANAGER CAUTIOUS MANAGED FOF CLASS A	Open
1415	SELECT MANAGER DEFENSIVE EQUITY FOF CLASS A	Open
1395	SELECT MANAGER FLEXIBLE GROWTH FOF CLASS A	Open
1396	SELECT MANAGER GLOBAL GROWTH FOF CLASS A	Open
1394	SELECT MANAGER MET PRUDENTIAL FOF (A)	Open
415	SIM FINANCIAL FUND	Open
254	SIS EQUITY FUND	Open
1529	SOUTHERN CHARTER BCI BALANCED FOF	Open
1528	SOUTHERN CHARTER BCI DEFENSIVE FOF	Open
1527	SOUTHERN CHARTER BCI GROWTH FOF	Open
1481	STANLIB ABSOLUTE PLUS (B1)	Open



Portfolio Number	Portfolio Name	
306	STANLIB BALANCED FUND B1 (PREV STABILITY)	Open
299	STANLIB BOND FUND A CLASS	Open
307	STANLIB EQUITY FUND R (PREV WEALTHBUILDER)	Open
36	STANLIB EUROPEAN EQUITY FEEDER FUND A	Open
300	STANLIB FINANCIALS FUND A CLASS	Open
1222	STANLIB GLOBAL EQUITY FEEDER FUND	Open
437	STANLIB GLOBAL EQUITY FUND OF FUNDS A	Open
1217	STANLIB GOLD AND PRECIOUS METALS FUND CLASS A	Open
303	STANLIB INDUSTRIAL FUND R CLASS	Open
436	STANLIB INTERNATIONAL BALANCED FUND OF FUNDS A CLASS	Open
1413	STANLIB MULTI MANAGER GLOBAL EQUITY FEEDER FUND A	Open
1311	STANLIB PROPERTY INCOME FUND A	Open
1226	STANLIB RESOURCES FUND A CLASS	Open
1279	STANLIB SA PREFERRED ASSETS PORTFOLIO	Open
1220	STANLIB SMALL CAP FUND R CLASS	Open
1386	STANLIB US DOLLAR CURRENCY FUND OF FUNDS	Open

Momentum Corporate Preservation Fund list

Option 1 - Houseview

**	WITH-PROFITS ANNUITY LIFESTAGES (trustee default choice portfolio)	Open
**	LIVING ANNUITY LIFESTAGES	Open
**	INFLATION-LINKED ANNUITY LIFESTAGES	Open
**	CAPITAL GUARANTEED LIFESTAGES	Open

Option 2 - Flexible Lifestage

1941	MOMENTUM ENHANCED FACTOR 3	Open
1942	MOMENTUM ENHANCED FACTOR 4	Open
1943	MOMENTUM ENHANCED FACTOR 5	Open
1944	MOMENTUM ENHANCED FACTOR 6	Open
1945	MOMENTUM ENHANCED FACTOR 7	Open
2574	MOMENTUM TARGET FACTOR 3	Open
2573	MOMENTUM TARGET FACTOR 4	Open
2572	MOMENTUM TARGET FACTOR 5	Open
2571	MOMENTUM TARGET FACTOR 6	Open
2570	MOMENTUM TARGET FACTOR 7	Open
2065	MOMENTUM SMART GUARANTEED +3	Open
213	MOMENTUM MULTI MANAGER GLOBAL MONEY MARKET	Open
13	MOMENTUM MONEY MARKET (S/M)	Open
2577	MOMENTUM MULTI MANAGER SHARI'AH	Open
1835	MOMENTUM MULTI-MANAGER SMOOTH GROWTH GLOBAL	Open
**	MOMENTUM PASSIVE LIFESTAGES	Open

Option 3 - Core Choice

	ALL OPTION 2 PORTFOLIOS	Open
242	MOMENTUM ALLAN GRAY STABLE	Open



Portfolio Number	Portfolio Name	
39	MOMENTUM CORONATION BALANCED PLUS	Open
2533	MOMENTUM FOORD BALANCED	Open
20	MOMENTUM INVESTEC BALANCED	Open
259	MOMENTUM INVESTEC MANAGED	Open
1809*	MOMENTUM OASIS CRESCENT BALANCED STABLE	Open
1961	MOMENTUM PRUDENTIAL BALANCED	Open

OPTION 4 - Open architecture (Internal & External)

for all available portfolio on Entreneur product please refer to above

* 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