

Northstar Fund Range

	ONSHORE (ZAR)																		OFFSHORE (USD)		
FUND NAME	Northstar SCI Income Fund Management Date 22 July 2014			Northstar SCI Managed Fund 01 March 1998			Northstar SCI Equity Fund 05 July 2017			Prime General Equity Fund 01 June 2016			Northstar SCI Global Flexible Fund 12 January 2016			Northstar SCI Global Flexible Feeder Fund 11 July 2017			Northstar Global Flexible Fund 01 June 2017		
RISK PROFILE/ SUITABLE INVESTOR	LOW			MEDIUM			HIGH			HIGH			MEDIUM TO HIGH								
INVESTMENT HORIZON	1 - 3 Years			5 + Years			7 + Years			7 + Years			7 + Years								
OBJECTIVE	Regular and stable income return. The fund is Regulation 28 compliant.			Moderate to high long-term total return. The fund is Regulation 28 compliant.			Maximum capital growth over the long-term through investments in predominantly the equity market.			Capital appreciation through investments primarily in equity and listed and unlisted financial instruments.			Long-term capital growth by investing in various assets classes, predominantly in equity.								
ASSET ALLOCATION (December 2021)																					
BENCHMARK	110% STeFI Call Deposit			ASISA Category Avg: SA - Multi Asset - High Equity			ASISA Category Avg: SA - Equity - General			ASISA Category Avg: SA - Equity - General			ASISA Category Avg: Global - Multi Asset - Flexible Allocation			EAA Fund USD Flexible Allocation					
CATEGORY	South African - Multi Asset - Income			South African - Multi Asset - High Equity			South African - Equity - General			South African - Equity - General			Global - Multi Asset - Flexible						EAA Fund USD Flexible Allocation		
FEES (RETAIL) P.A.	Mgmt. Fee	TER	TIC	Mgmt. Fee	TER	TIC	Mgmt. Fee	TER	TIC	Mgmt. Fee	TER	TIC	Mgmt. Fee	TER	TIC	Mgmt. Fee	TER	TIC	Mgmt. Fee	TER	TIC
	0.98%	1.02%	1.06%	1.27%	1.72%	1.98%	1.27%	1.00%	1.64%	0.98%	1.80%	1.80%	1.44%	1.56%	1.80%	0.40%	1.79%	1.94%	1.25%	1.58%	1.74%
ANNUALISED INVESTMENT RETURNS % (Period ended December 2021)																					
	Fund	Bmk	Fund	Bmk	Fund	Bmk	Fund	Bmk	Fund	Bmk	Fund	Bmk	Fund	Bmk	Fund	Bmk	Fund	Bmk	Fund	Bmk	
1 Year	6.13	3.88	18.38	20.32	23.68	26.74	24.69	26.72	18.53	17.90	18.46	17.09	9.13	7.76							
3 Years	7.91	5.39	10.75	11.50	5.36	11.75	11.35	11.75	18.60	15.60	18.61	13.19	14.77	9.33							
5 Years	7.93	6.20	7.31	8.00	—	—	6.94	7.44	15.47	11.03	—	—	—	—							
Since Launch	7.24	6.39	8.36	9.07	2.73	7.83	10.77	9.91	11.00	7.27	14.59	10.14	9.88	5.30							

Northstar's funds are available via all the major local and offshore LISPS (linked Investment Services Providers). Please contact us for further information on how to invest via a LISP should that be your preference.

SCI refers to Sanlam Collective Investments. All our onshore funds are on the SCI Manco. Our offshore funds are on the Sanlam Ireland platform.

The Northstar Global Flexible Fund (USD) is a Section 65 approved fund.
The Northstar Global Flexible Feeder Fund is a rand denominated fund that feeds directly into the Northstar Global Flexible Fund.

NORTHSTAR