

PTI Global Select Managers Opportunities Fund



FUND DETAILS AT 26 JANUARY 2012

Fund Objective

To achieve long-term capital growth by investing in a diversified mix of asset classes and specialist managers within each asset class. The fund will have an above-average risk profile.

Fund Features

- Designed for investors whose goal for the international portion of their portfolio is long-term capital growth.
- Ideal investor will have no income requirements and will be able to tolerate a high level of volatility
- Investment horizon in excess of five years

Risk Profile



Fund Information

Fund Manager: Sandy le Roux
Inception Date: 1 April 2011
Size: \$ 14.55 m
Unit Price: 97.28 cents per unit
Min Investment: \$5,000
Benchmark: 60% MSCI World Index; 20% JP Morgan Global Bond Index; 10% S&P Global REIT Index; 10% IMF Special Drawing Rights
Registered: Guernsey
Custodian: BNP Paribas Trust Company (Guernsey) Ltd

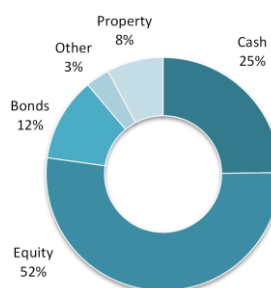
Fees

Initial Charge: Negotiable up to 3% plus VAT
Annual Fund Fee: 1.35% (excluding VAT)

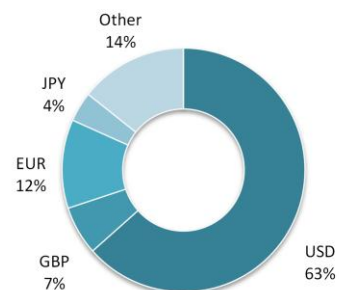
Top Holdings

Equity	
Vanguard Total World Stock Index	19%
Contrarius Global Equity Fund	10%
Bedlam Global Fund	8%
Nedgroup Global Equity Fund (Veritas)	11%
Bond	
PIMCO Global Advantage Fund	7%
Property	
Catalyst Global Real Estate Fund	8%
Cash	
	20%

Asset Allocation



Currency Allocation



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Disclaimer:

Unit trusts are generally medium to long term investments. The value of the units may go up as well as down and past performance is not necessarily a guide to the future. Unit trusts are traded at ruling prices and can engage in borrowing and scrip lending. A schedule of fees and charges and maximum commissions is available on request from the company. Commissions and incentives may be paid and if so, would be included in the overall cost. A fund of fund unit trust only invests in other unit trusts, which levy their own charges, which could result in a higher fee structure for these funds. Historic pricing is used. Figures quoted are from Profile Data for the period ending 31 January 2012 for a lump sum, using NAV prices which include fees and charges with income distributions reinvested. PTI Mutual Fund PCC Limited (a protected cell company registered with limited liability in Guernsey with registration number 52182). The Manager of the protected cell company is PTI Guernsey Limited (Registration Number 50910) a wholly owned subsidiary of Personal Trust International Ltd (1951/0028559/06). PTI Mutual Fund PCC Limited is represented by Personal Trust International Management Company Limited in South Africa.