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## Expense Sheets February October 1913 September

**fund description and summary of investment policy fund ...** - allan gray balanced fund fund managers: ÜŞó® a iò ® ó (ost foreign assets are invested in rbis funds). inception date: c class 31 december 2018 **psg wealth moderate fund of funds (class d)** - psg wealth moderate fund of funds (class d) minimum disclosure document (mdd) 31 january 2019 the psg mul management balanced fund of funds amalgamated with the **psg wealth preserver fund of funds (class a)** - psg wealth preserver fund of funds (class a) minimum disclosure document (mdd) 31 january 2019 the psg mul management cau ous fund of funds amalgamated with the **stanlib top40 exchange traded fund** - stanlib top40 exchange traded fund performance as at 31 march 2018 minimum disclosure document page 2/2 disclaimer collective investment schemes in securities (cis ...

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