



Craig Chambers
MD/CIO

Dibanisa Inflation-Linked Bond Tracker Fund

FUND DESCRIPTION

Dibanisa Fund Managers' Inflation-Linked Bond Tracker Fund is managed on an indexation basis. This ensures that the performance of the fund is in line with that of the JSE ASSA IGOV* Index. The Inflation-Linked Bond Tracker Fund provides a hedge against inflation and offers investors additional diversification when combined with a core bond strategy. Incorporating inflation-linked bonds in an investment strategy that requires an annuity stream can be exceptionally valuable.

FUND OBJECTIVE

The investment objective is to generate performance in line with the JSE ASSA IGOV Index. The JSE ASSA IGOV Index is the government sub-sector of the composite inflation-linked bond index (CILI).

FUND COMPOSITION

The fund invests in all of the bonds that comprise the JSE ASSA IGOV Index.

RISK CHARACTERISTICS

This moderate risk fund is exposed to interest rate and inflation fluctuations. Long-term bonds are more sensitive to rate changes, while short-term bonds experience modest price movements. The holding of long- and short-dated stock in the fund reduces these risks.

SUITABLE INVESTORS

The Inflation-Linked Bond Tracker Fund is suitable for investors seeking returns in line with inflation and the JSE ASSA IGOV Index.

INVESTMENT TEAM

The fund is managed by the Dibanisa investment team, headed up by Craig Chambers.

FEES

0.30% to 0.15% p.a.

Note: Fees are negotiable for investment amounts of R500m and more.

*ASSA – Actuarial Society of South Africa

*IGOV – The Composite Inflation-Linked Index reflecting bonds issued by Government

Launch Date

January 2012

Portfolio Category

Specialist Domestic Bond

Product Vehicle

Pooled unitised fund policy as defined in the Long-term Insurance Act, 1988.

Benchmark

JSE ASSA IGOV

Minimum Investment

R5 million

Contact

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Regulatory information:

Old Mutual Global Index Trackers (Pty) Ltd trades as Dibanisa Fund Managers.

Dibanisa Fund Managers is licensed as an approved financial services provider (No. 721) in terms of section 8 of the Financial Advisory and Intermediary Services Act 37 of 2002. Reg. No. 2000/028675/07.

The investment portfolios are market linked. Products may either be policy based or unitised in collective investment schemes. Investors' rights and obligations are set out in the relevant contracts. Market fluctuations and changes in rates of exchange or taxation may have an effect on the value, price or income of investments. Since the performance of financial markets fluctuates, an investor may not get back the full amount invested. Past performance is not necessarily a guide to future investment performance.

Dibanisa Fund Managers

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