

Dibanisa MSCI Emerging Markets Index Fund

Launch Edition

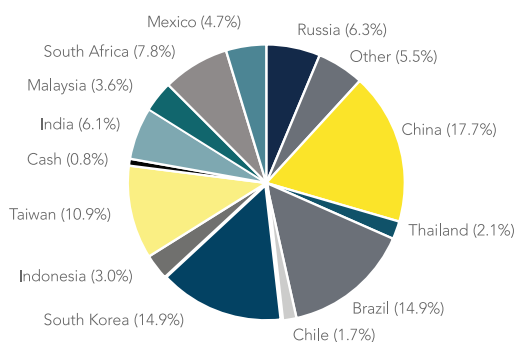
Fund Description

The investment objective of the Dibanisa MSCI Emerging Markets Index Fund (the "Fund") is to replicate the MSCI Emerging Markets Index (the "Benchmark Index") through the management of a diversified portfolio of equity securities. The Fund should not display significant deviations from the Benchmark Index. The Benchmark Index is a free float-adjusted market capitalization index that is designed to measure equity market performance of emerging markets.

Investment Strategy

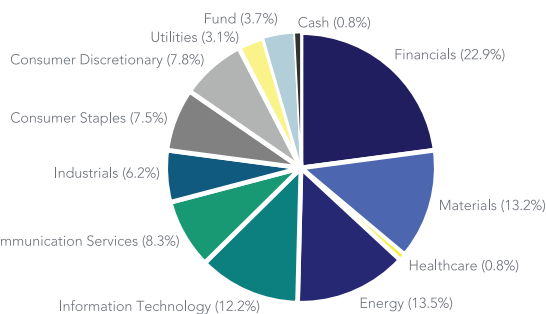
The Fund employs a traditional index tracking approach by investing all, or substantially all, of its assets in the stocks constituting the Benchmark Index in order to replicate its performance and minimise total costs.

Geographical Spread



Source: OMGX

Equity Sector Allocation



Source: OMGX

Principle Equity Holdings

Holding	Sector	% of Fund
Powershares India Portfolio	Funds	3.7%
Samsung Electronics Co Ltd	Information Technology	3.1%
Taiwan Semiconductor	Information Technology	1.9%
China Mobile Ltd	Telecommunication Services	1.9%
Gazprom Oao	Energy	1.8%
Petrobras - Petroleo Bras-Pr	Energy	1.5%
America Movil Sab De C-Ser L	Telecommunication Services	1.4%
China Construction Bank	Financials	1.3%
Itau Unibanco Holding SA	Financials	1.3%
Vale Do Rio Doce Pna	Materials	1.3%

Source: OMGX

Portfolio Category

Global Equity Fund

Product Vehicle

Pooled fund policy as defined in the Long-term Insurance Act, 1988.
 (A segregated fund can be negotiated for assets exceeding \$50m)

Benchmark

MSCI Emerging Markets Index

Number of Stocks

800

Currency

ZAR

Investment Management Fee

22.5 basis points (bps)

Minimum Initial Investment

\$2 million

These investment management fees do not include any taxes or investment portfolio costs that are borne by the fund, such as custodian charges, broker commission, levies, other taxes and audit fees.

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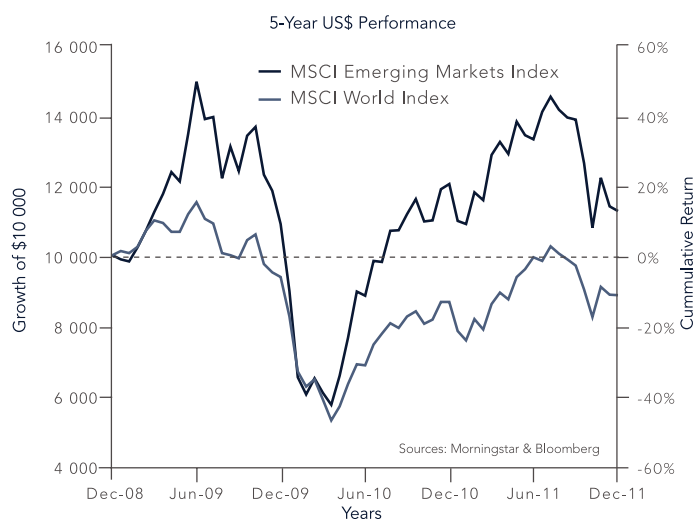
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Performance Data



The returns are unmanaged and cannot be invested in directly. Past simulated performance is no guarantee of future performance and is not indicative of any specific investment. Actual investment results may differ.

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