

Total Expense Ratios: Sanlam Collective Investments

30-Jun-23



JSE CODE	FUND NAME	TER DATE	TER %	PERF TER %	TRANSACTION COST
SANLAM INVESTMENT MANAGEMENT					
SIM					
SAIFA1	SANLAM INVESTMENT MANAGEMENT SA ACTIVE INCOME FUND A1	30/06/2023	0.93	0.00	0.01
SBFA1	SANLAM INVESTMENT MANAGEMENT BALANCED FUND A1	30/06/2023	1.57	0.00	0.12
SNGF	SANLAM INVESTMENT MANAGEMENT BOND PLUS FUND	30/06/2023	0.88	0.00	0.03
SEYA1	SANLAM INVESTMENT MANAGEMENT ENHANCED YIELD FUND A1	30/06/2023	0.50	0.00	0.00
SANF	SANLAM INVESTMENT MANAGEMENT FINANCIAL FUND	30/06/2023	1.83	0.00	0.15
SGEA	SANLAM INVESTMENT MANAGEMENT GENERAL EQUITY FUND A	30/06/2023	1.74	0.42	0.20
SIFA	SANLAM INVESTMENT MANAGEMENT INDUSTRIAL FUND A	30/06/2023	1.77	0.00	0.20
SMXF	SANLAM INVESTMENT MANAGEMENT INFLATION PLUS FUND	30/06/2023	1.24	0.00	0.10
SMAA1	SANLAM INVESTMENT MANAGEMENT MANAGED AGGRESSIVE FOF A1	30/06/2023	1.29	0.28	0.12
SMCA1	SANLAM INVESTMENT MANAGEMENT MANAGED CAUTIOUS FOF A1	30/06/2023	1.12	0.12	0.08
SMCFA1	SANLAM INVESTMENT MANAGEMENT MANAGED CONSERVATIVE FOF A1	30/06/2023	1.05	0.04	0.04
SMAA1	SANLAM INVESTMENT MANAGEMENT MANAGED MODERATE AGGRESSIVE FOF A1	30/06/2023	1.28	0.28	0.11
SMAA1	SANLAM INVESTMENT MANAGEMENT MANAGED MODERATE FOF A1	30/06/2023	1.22	0.23	0.10
SMEFA1	SANLAM INVESTMENT MANAGEMENT MEDIUM EQUITY FUND A1	30/06/2023	1.36	0.00	0.25
SNMM	SANLAM INVESTMENT MANAGEMENT MONEY MARKET FUND R	30/06/2023	0.58	0.00	0.00
SAPF	SANLAM INVESTMENT MANAGEMENT PROPERTY FUND A (CLOSED FOR NEW INVESTORS)	30/06/2023	1.74	0.00	0.07
SNFT	SANLAM INVESTMENT MANAGEMENT RESOURCES FUND	30/06/2023	1.80	0.00	0.58
SSCA	SANLAM INVESTMENT MANAGEMENT SMALL CAP FUND A	30/06/2023	1.78	0.00	0.36
STCA1	SANLAM INVESTMENT MANAGEMENT TOP CHOICE EQUITY FUND A1	30/06/2023	1.76	0.70	0.24
MULTI MANAGED					
SMACA	SANLAM MULTI MANAGED AGGRESSIVE FOF A1	30/06/2023	1.34	0.00	0.26
SMPF	SANLAM MULTI MANAGED BALANCED FOF A	30/06/2023	2.12	0.00	0.42
SMMCF	SANLAM MULTI MANAGED CAUTIOUS FOF A1	30/06/2023	1.18	0.00	0.27
SMCFA	SANLAM MULTI MANAGED CONSERVATIVE FOF A1	30/06/2023	1.19	0.00	0.06
SDFE	SANLAM MULTI MANAGED DEFENSIVE FOF	30/06/2023	2.16	0.00	0.35
SMAAF	SANLAM MULTI MANAGED MODERATE AGGRESSIVE FOF A1	30/06/2023	1.19	0.00	0.25
SMMMA	SANLAM MULTI MANAGED MODERATE FOF A1	30/06/2023	1.19	0.00	0.16
GLOBAL					
SANA	SANLAM ASIA PACIFIC FOF	30/06/2023	2.47	0.00	0.01
SAIB	SANLAM GLOBAL BALANCED FOF	30/06/2023	1.46	0.00	0.07
SAIA	SANLAM GLOBAL CAUTIOUS FOF	30/06/2023	1.54	0.00	0.05
SGTA	SANLAM GLOBAL EQUITY FUND A	30/06/2023	1.89	0.00	0.05
SNFF	SANLAM INDIA OPPORTUNITIES FEEDER FUND	30/06/2023	2.23	0.00	0.13
SNEG	SANLAM PAN EUROPE FUND	30/06/2023	2.38	0.00	0.04
SGFA1	SANLAM GLOBAL EMERGING MARKETS FEEDER FUND A1	30/06/2023	1.73	0.00	0.15
SANLAM					
SAAIA1	SANLAM ALTERNATIVE INCOME FUND A1	30/06/2023	1.31	0.00	0.00
SADCA3	SANLAM DIVERSIFIED INCOME FOF A3	30/06/2023	1.32	0.00	0.01
PLPB2	SANLAM LIVING PLANET FUND B1	30/06/2023	0.99	0.00	0.10
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CO-BRANDS					
AMPLIFY					
SLPA1	AMPLIFY SANLAM COLLECTIVE INVESTMENTS ABSOLUTE FUND A1	30/06/2023	1.06	0.00	0.27
AMSFA1	AMPLIFY SANLAM COLLECTIVE INVESTMENTS BALANCED FUND A1	30/06/2023	1.15	0.00	0.20
SPLA1	AMPLIFY SANLAM COLLECTIVE INVESTMENTS DEFENSIVE BALANCED FUND A1	30/06/2023	0.94	0.00	0.21
ASEFA1	AMPLIFY SANLAM COLLECTIVE INVESTMENTS EQUITY FUND A1	30/06/2023	1.53	0.00	0.45
SABB4	AMPLIFY SANLAM COLLECTIVE INVESTMENTS FLEXIBLE EQUITY FUND B4	30/06/2023	1.23	0.00	0.39
SPIA1	AMPLIFY SANLAM COLLECTIVE INVESTMENTS STRATEGIC INCOME FUND A1	30/06/2023	0.60	0.00	0.05
SSWB5	AMPLIFY SANLAM COLLECTIVE INVESTMENTS WEALTH PROTECTOR FUND B5	30/06/2023	1.04	0.00	0.59
BOABAB					
CCSFB1	BAOBAB SANLAM COLLECTIVE INVESTMENTS FLEXIBLE FUND B1	30/06/2023	1.76	0.00	0.31
CATALYST					
CFPPB	CATALYST SANLAM COLLECTIVE INVESTMENTS FLEXIBLE PROPERTY FUND B	30/06/2023	1.48	0.00	0.12
CGRE	CATALYST SANLAM COLLECTIVE INVESTMENTS GLOBAL REAL ESTATE FEEDER FUND B	30/06/2023	1.44	0.00	0.12
CSPEF	CATALYST SANLAM COLLECTIVE INVESTMENTS SA PROPERTY EQUITY FUND A	30/06/2023	1.19	0.01	0.06
CINNABAR					
MGBF	CINNABAR SANLAM COLLECTIVE INVESTMENTS BALANCED FOF A	30/06/2023	1.83	0.00	0.12
GCBFA	CINNABAR SANLAM COLLECTIVE INVESTMENTS BALANCED PLUS FOF A	30/06/2023	1.91	0.00	0.16
GCOFF	CINNABAR SANLAM COLLECTIVE INVESTMENTS FLEXIBLE FOF A	30/06/2023	1.98	0.00	0.19
GCIFA	CINNABAR SANLAM COLLECTIVE INVESTMENTS INCOME FOF A	30/06/2023	1.40	0.00	0.02
CIMS	CINNABAR SANLAM COLLECTIVE INVESTMENTS STABLE FOF A	30/06/2023	1.78	0.00	0.09
MGWF	CINNABAR SANLAM COLLECTIVE INVESTMENTS WORLD WIDE FLEXIBLE FOF A	30/06/2023	2.22	0.00	0.10
CISFFA	CINNABAR SANLAM COLLECTIVE INVESTMENTS GLOBAL BALANCED FEEDER FUND A	30/06/2023	0.59	0.00	0.07
MERCHANT WEST					
MEBA1	Merchant West SANLAM COLLECTIVE INVESTMENTS BALANCED PLUS A1	30/06/2023	1.52	0.00	0.25
MCAA	Merchant West SANLAM COLLECTIVE INVESTMENTS CAUTIOUS FUND A1	30/06/2023	1.31	0.00	0.16

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GEIG	Merchant West SANLAM COLLECTIVE INVESTMENTS DIVIDEND EQUITY FUND A	30/06/2023	1.18	0.00	0.09
MEIA	Merchant West SANLAM COLLECTIVE INVESTMENTS ENHANCED INCOME FUND A1	30/06/2023	0.66	0.00	0.01
GRPF	Merchant West SANLAM COLLECTIVE INVESTMENTS MANAGED P & G FUND A	30/06/2023	1.17	0.00	0.07
RECMMA	Merchant West SANLAM COLLECTIVE INVESTMENTS MONEY MARKET FUND A	30/06/2023	0.31	0.00	0.00
GDPS	Merchant West SANLAM COLLECTIVE INVESTMENTS FLEXIBLE INCOME FUND A1	30/06/2023	0.94	0.00	0.11
GREF	Merchant West SANLAM COLLECTIVE INVESTMENTS STABLE P & G FUND A	30/06/2023	1.18	0.00	0.05
MVAL	Merchant West SANLAM COLLECTIVE INVESTMENTS VALUE FUND A1	30/06/2023	1.49	0.00	0.48
RCGFA	Merchant West SANLAM COLLECTIVE INVESTMENTS WORLDWIDE FLEXIBLE A	30/06/2023	1.24	0.00	0.19
<u>DENKER</u>					
DSIBF	DENKER SANLAM COLLECTIVE INVESTMENTS BALANCED FUND	30/06/2023	1.02	0.00	0.14
SNVL	DENKER SANLAM COLLECTIVE INVESTMENTS EQUITY FUND	30/06/2023	1.96	0.35	0.13
SIGA1	DENKER SANLAM COLLECTIVE INVESTMENTS GLOBAL EQUITY FEEDER FUND A	30/06/2023	2.13	0.00	0.11
SGFFA1	DENKER SANLAM COLLECTIVE INVESTMENTS GLOBAL FINANCIAL FEEDER FUND A1	30/06/2023	2.35	0.00	0.24
DSIEF	DENKER SANLAM COLLECTIVE INVESTMENTS SA EQUITY FUND B1	30/06/2023	1.05	0.00	0.16
DSISF	DENKER SANLAM COLLECTIVE INVESTMENTS STABLE FUND	30/06/2023	0.91	0.00	0.10
<u>ELEMENT</u>					
EBFA	ELEMENT BALANCED SANLAM COLLECTIVE INVESTMENTS FUND A	30/06/2023	2.23	0.00	0.35
FEFA	ELEMENT EARTH EQUITY SANLAM COLLECTIVE INVESTMENTS FUND A	30/06/2023	1.87	0.00	0.50
EGEB	ELEMENT GLOBAL EQUITY SANLAM COLLECTIVE INVESTMENTS FUND B	30/06/2023	2.42	0.00	0.30
IBFA	ELEMENT ISLAMIC BALANCED SANLAM COLLECTIVE INVESTMENTS FUND A	30/06/2023	2.05	0.00	0.15
FIEU	ELEMENT ISLAMIC EQUITY SANLAM COLLECTIVE INVESTMENTS FUND A	30/06/2023	1.99	0.00	0.23
IGEA	ELEMENT ISLAMIC GLOBAL EQUITY SANLAM COLLECTIVE INVESTMENTS FUND A	30/06/2023	2.13	0.00	0.20
FRIA	ELEMENT REAL INCOME SANLAM COLLECTIVE INVESTMENTS FUND A	30/06/2023	1.93	0.00	0.20
<u>EXCALIBUR</u>					
ESB1	EXCALIBUR SANLAM COLLECTIVE INVESTMENTS BALANCED INCOME FOF B1	30/06/2023	1.43	0.00	0.23
ESBB1	EXCALIBUR SANLAM COLLECTIVE INVESTMENTS BALANCED FOF B1	30/06/2023	1.35	0.00	0.25
ESCB1	EXCALIBUR SANLAM COLLECTIVE INVESTMENTS CAUTIOUS FOF B1	30/06/2023	1.30	0.00	0.12
ESFB1	EXCALIBUR SANLAM COLLECTIVE INVESTMENTS FLEXIBLE FOF B1	30/06/2023	1.33	0.00	0.21
ESCFB	EXCALIBUR SANLAM COLLECTIVE INVESTMENTS GLOBAL MANAGED FEEDER FUND B1	30/06/2023	1.55	0.00	0.01
ESWB1	EXCALIBUR SANLAM COLLECTIVE INVESTMENTS WORLDWIDE FLEXIBLE FOF B1	30/06/2023	1.41	0.00	0.25
<u>FGAM</u>					
FGIF	FG SCI INTERNATIONAL FLEXIBLE FUND OF FUNDS A	30/06/2023	1.54	0.00	0.01
FGJI	FG SCI JUPITER INCOME FUND OF FUNDS A	30/06/2023	1.04	0.00	0.02
FGIM	FG SCI MERCURY EQUITY FUND OF FUNDS A	30/06/2023	1.55	0.00	0.34
FGNGF	FG SCI Neptune Growth Fund of Funds A	30/06/2023	1.85	0.00	0.22
FGIS	FG SCI Saturn Moderate Funds of Funds A	30/06/2023	1.57	0.00	0.24
FGIV	FG SCI Venus Cautious Fund of Funds A	30/06/2023	1.27	0.00	0.14
<u>FIRST AVENUE</u>					
FASB1	FIRST AVENUE SANLAM COLLECTIVE INVESTMENTS EQUITY FUND B1	30/06/2023	1.53	0.00	0.52
MTLE	FIRST AVENUE SANLAM COLLECTIVE INVESTMENTS FOCUSED QUALITY EQUITY FUND A	30/06/2023	1.49	0.00	0.26
<u>GINSBURG AND SELBY</u>					
GCIA2	GINSBURG AND SELBY SANLAM COLLECTIVE INVESTMENTS STABLE FOF A2	30/06/2023	1.20	0.00	0.05
GSWFA1	GINSBURG AND SELBY SANLAM COLLECTIVE INVESTMENTS WORLDWIDE FLEXIBLE FUND A1	30/06/2023	2.01	0.00	0.07
<u>GRAVITON</u>					
GSBF	GRAVITON SANLAM COLLECTIVE INVESTMENTS BALANCED FUND A1	30/06/2023	1.51	0.00	0.15
GSFI	GRAVITON SANLAM COLLECTIVE INVESTMENTS FLEXIBLE INCOME A1	30/06/2023	1.16	0.00	0.03
GSEF	GRAVITON SANLAM COLLECTIVE INVESTMENTS LOW EQUITY FUND A1	30/06/2023	1.55	0.00	0.17
GSCA1	GRAVITON SANLAM COLLECTIVE INVESTMENTS MEDIUM EQUITY FUND A1	30/06/2023	1.56	0.00	0.15
<u>GRAYSWAN</u>					
GSAFA	GRAYSWAN SANLAM COLLECTIVE INVESTMENTS AGGRESSIVE FOF A	30/06/2023	1.27	0.00	0.16
GSCFA	GRAYSWAN SANLAM COLLECTIVE INVESTMENTS CAUTIOUS FOF A	30/06/2023	1.27	0.00	0.10
GSMFA	GRAYSWAN SANLAM COLLECTIVE INVESTMENTS MODERATE FOF A	30/06/2023	1.25	0.00	0.13
GRYFA1	GRAYSWAN SANLAM COLLECTIVE INVESTMENTS WORLDWIDE FLEXIBLE FUND	30/06/2023	1.26	0.00	0.32
<u>IMALIVEST</u>					
IMSA1	IMALIVEST SANLAM COLLECTIVE INVESTMENTS WORLDWIDE EQUITY FUND A1	30/06/2023	1.51	0.00	0.19
ISWA1	IMALIVEST SANLAM COLLECTIVE INVESTMENTS WORLDWIDE FLEXIBLE FUND A1	30/06/2023	1.23	0.00	0.14
<u>LIMAMBEU</u>					
LMSCA1	LIMA MBEU SANLAM COLLECTIVE INVESTMENTS EQUITY FUND A1	30/06/2023	1.06	0.00	0.42
<u>MATRIX</u>					
MANEFC	MATRIX SANLAM COLLECTIVE INVESTMENTS SA EQUITY FUND A2	30/06/2023	0.93	0.00	0.39
MNSIA1	MATRIX SANLAM COLLECTIVE INVESTMENTS STABLE INCOME FUND B1	30/06/2023	0.43	0.00	0.00
<u>OBSDIAN</u>					
OSBB1	OBSDIAN SANLAM COLLECTIVE INVESTMENTS BALANCED FUND B1	30/06/2023	1.24	0.00	0.51
OSEB3	OBSDIAN SANLAM COLLECTIVE INVESTMENTS EQUITY FUND B3	30/06/2023	1.29	0.00	0.61
OSBFFA	REVIIDQ#F#Z RUOZ IGH#OH [IBCH#XQG#D	30/06/2023	1.70	0.00	0.62
<u>OCTAGON</u>					
OSCA1	OCTAGON SANLAM COLLECTIVE INVESTMENTS CAUTIOUS FOF A1	30/06/2023	1.92	0.00	0.17

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OSFFA1	OCTAGON SANLAM COLLECTIVE INVESTMENTS FLEXIBLE INC FOF B1	30/06/2023	0.91	0.00	0.02
OSGA1	OCTAGON SANLAM COLLECTIVE INVESTMENTS GROWTH FOF A1	30/06/2023	2.06	0.00	0.27
OSWA1	OCTAGON SANLAM COLLECTIVE INVESTMENTS WORLDWIDE FLEXIBLE FOF A1	30/06/2023	2.32	0.00	0.20
OCTFA1	OCTAGON SANLAM COLLECTIVE INVESTMENTS GLOBAL BALANCED FOF A1	30/06/2023	2.09	0.00	0.07
PERPETUA					
PMBCA	PERPETUA SANLAM COLLECTIVE INVESTMENTS BALANCED FUND A	30/06/2023	1.03	0.00	0.19
PMECA	PERPETUA SANLAM COLLECTIVE INVESTMENTS EQUITY FUND A	30/06/2023	1.02	0.00	0.24
PSCIF	PERPETUA SANLAM COLLECTIVE INVESTMENTS RELATIVE EQUITY FUND	30/06/2023	0.04	0.00	0.21
SENTIO					
SHB1	SENTIO SANLAM COLLECTIVE INVESTMENTS HIKMA SHARIAH BALANCED FUND B1	30/06/2023	0.68	0.00	0.21
SGFB1	SENTIO SANLAM COLLECTIVE INVESTMENTS HIKMA SHARIAH GENERAL EQUITY FUND B1	30/06/2023	0.82	0.00	0.26
SSCFB3	SENTIO SANLAM COLLECTIVE INVESTMENTS BALANCED FUND B3	30/06/2023	1.64	0.00	0.55
SCIB2	SENTIO SANLAM COLLECTIVE INVESTMENTS GENERAL EQUITY FUND B2	30/06/2023	1.00	0.00	0.35
SPW					
BKSMF	SANLAM PRIVATE WEALTH BALANCED FUND	30/06/2023	1.91	0.00	0.05
SPEA1	SANLAM PRIVATE WEALTH EQUITY FUND A1	30/06/2023	1.52	0.00	0.15
SGHA1	SANLAM PRIVATE WEALTH GLOBAL HIGH QUALITY FEEDER FUND A1	30/06/2023	1.40	0.00	0.06
SWFFA1	SANLAM PRIVATE WEALTH WORLDWIDE FLEXIBLE FUND A1	30/06/2023	1.14	0.00	0.10
STONEHAGE					
SFFA1	STONEHAGE FLEMING SANLAM COLLECTIVE INVESTMENTS EQUITY FUND A1	30/06/2023	1.31	0.00	0.18
SFGBA1	STONEHAGE FLEMING SANLAM COLLECTIVE INVESTMENTS GLOBAL BEST IDEAS EQUITY FEEDER FUND A1	30/06/2023	1.66	0.00	0.02
MIWR	STONEHAGE FLEMING SANLAM COLLECTIVE INVESTMENTS WORLDWIDE FLEXIBLE FUND A	30/06/2023	1.48	0.00	0.23
TEREBINTH					
TERBB1	TEREBINTH SANLAM COLLECTIVE INVESTMENTS ACTIVE BOND FUND B1	30/06/2023	0.74	0.00	0.10
TSIFB1	TEREBINTH SANLAM COLLECTIVE INVESTMENTS ENHANCED INCOME FUND B1	30/06/2023	0.49	0.00	0.03
TRESOR					
TRSB	TRESOR SANLAM COLLECTIVE INVESTMENTS BALANCED FUND B1	30/06/2023	1.99	0.00	0.15
TSEB1	TRESOR SANLAM COLLECTIVE INVESTMENTS EQUITY FUND B1	30/06/2023	1.54	0.00	0.18
TRSF	TRESOR SANLAM COLLECTIVE INVESTMENTS FLEXIBLE FUND B1	30/06/2023	1.75	0.00	0.09
TRSI	TRESOR SANLAM COLLECTIVE INVESTMENTS INCOME FUND B1	30/06/2023	1.18	0.00	0.01
TRSS	TRESOR SANLAM COLLECTIVE INVESTMENTS STABLE FUND B1	30/06/2023	1.87	0.00	0.09
TRUFFLE					
TRFCA	TRUFFLE SANLAM COLLECTIVE INVESTMENTS FLEXIBLE FUND A	30/06/2023	1.07	0.00	0.80
TRGEA	TRUFFLE SANLAM COLLECTIVE INVESTMENTS GENERAL EQUITY FUND A	30/06/2023	1.07	0.00	0.75
TMICA	TRUFFLE SANLAM COLLECTIVE INVESTMENTS INCOME PLUS FUND A	30/06/2023	0.64	0.00	0.00
TIEFC	TRUFFLE SANLAM COLLECTIVE INVESTMENTS SA EQUITY FUND C	30/06/2023	0.48	0.00	0.66
WELLSFABER					
WFBALA	WELLSFABER SANLAM COLLECTIVE INVESTMENTS BALANCED FUND OF FUNDS A	30/06/2023	1.33	0.00	0.09
WFSTAA	WELLSFABER SANLAM COLLECTIVE INVESTMENTS STABLE FUND OF FUNDS A	30/06/2023	1.19	0.00	0.06
HEDGE FUNDS					
OBSIDIAN					
OLSA2	OBSIDIAN SANLAM COLLECTIVE INVESTMENTS LONG SHORT RETAIL RETAIL HEDGE FUND A2	30/06/2023	2.54	0.89	0.78
OBCA1	OBSIDIAN SANLAM COLLECTIVE INVESTMENTS MULTI ASSET RETAIL HEDGE FUND A1	30/06/2023	2.97	0.74	0.76
AMPLIFY					
SNLFA1	AMPLIFY SANLAM COLLECTIVE INVESTMENTS MULTI STRATEGY RETAIL HEDGE FUND A1	30/06/2023	2.57	1.22	0.62
SNFA1	AMPLIFY SANLAM COLLECTIVE INVESTMENTS ENHANCED EQUITY RETAIL HEDGE FUND A1	30/06/2023	3.05	1.06	2.58
SAPA3	AMPLIFY SANLAM COLLECTIVE INVESTMENTS PRIME EQUITY RETAIL HEDGE FUND A3	30/06/2023	3.86	2.24	0.81
SARHA1	AMPLIFY SANLAM COLLECTIVE INVESTMENTS REAL INCOME RETAIL HEDGE FUND A1	30/06/2023	3.52	1.94	0.36
SATFA1	AMPLIFY SANLAM COLLECTIVE INVESTMENTS MANAGED EQUITY RETAIL HEDGE FUND A1	30/06/2023	2.31	0.63	0.13
SNLVA1	AMPLIFY SANLAM COLLECTIVE INVESTMENTS INCOME PLUS RETAIL HEDGE FUND A1	30/06/2023	2.73	1.14	0.20
SANVA1	AMPLIFY SANLAM COLLECTIVE INVESTMENTS DIVERSIFIED INCOME RETAIL HEDGE FUND A1	30/06/2023	2.99	1.39	0.49
SNZEA1	AMPLIFY SANLAM COLLECTIVE INVESTMENTS ABSOLUTE INCOME RETAIL HEDGE FUND A1	30/06/2023	3.49	1.94	0.01
SAFFRON					
SSHOA05	SAFFRON SCI QUALIFIED INVESTOR HEDGE FUND ONE A S202109	30/06/2023	5.01	1.53	0.03
MATRIX					
MTFIB1	Matrix SCI Fixed Income Retail Hedge Fund B1	30/06/2023	4.43	3.02	0.28
MTMSB1	Matrix SCI Multi Strategy Retail Hedge Fund B1	30/06/2023	2.69	1.20	0.36