

# Metropolitan Fixed Interest Fund

## Fund Fact Sheet

Lesotho

31 December 2011

### Description of the fund

The Metropolitan Lesotho Fixed Interest Fund is a specialist fixed interest fund.

### Fund Objective

The fund aims to achieve returns in excess of the BEASSA Total Return Index over the medium and long term.

### Investment Strategy

The Metropolitan Lesotho Fixed Interest Fund is actively managed according to the Metropolitan Asset Managers house-view for fixed interest portfolios. The investment strategy emphasises a top-down approach to determine the duration positioning of the portfolio. Stock selection is done through bottom-up research.

### Risk Profile

Low to Moderate

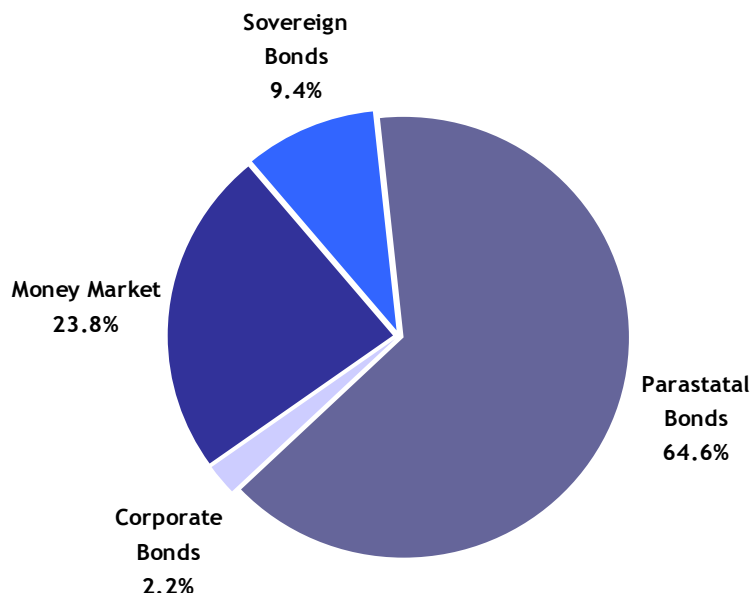
### Asset Allocation and Benchmark

Asset Class	Allocation	Benchmark
Fixed Interest	100%	All Bond Index (ALBI)

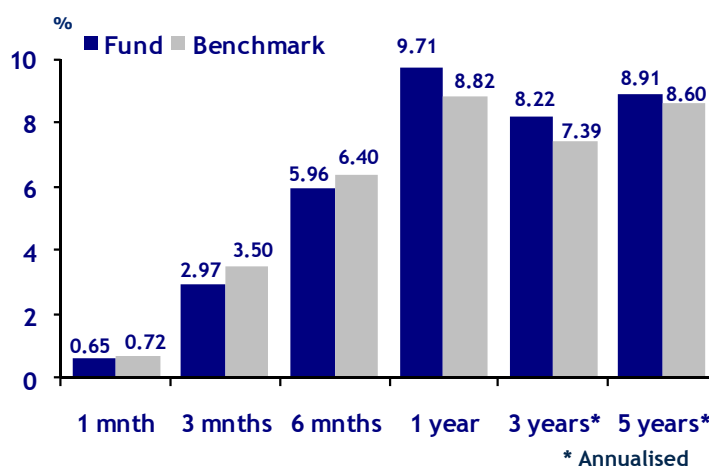
### Investment Details

- Fees: 0.60% pa of fund balance, payable monthly
- Investment medium: Policy
- Minimum investment: M2 000 000

### Asset Allocation:



### Performance:



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