

Metropolitan Secure Growth Fund

Fund Fact Sheet

Swaziland

31 December 2011

Description

The Metropolitan Secure Growth Fund (Swaziland) provides investors with capital security and guarantees interest in the form of fully vesting bonuses declared monthly in advance.

Fund Objective

The fund aims to provide implicit capital protection while targeting inflation-beating returns over the long-term (periods in excess of 5 years).

Bonus Declaration Method

A formula driven fully vesting final bonus is declared monthly in advance.

Risk Profile

Low

Investment Details: Fees per annum

Standard Fee
0.50% of the first SL10 million
0.40% of the next SL40 million
0.30% of the excess

Risk Charge on Portfolio

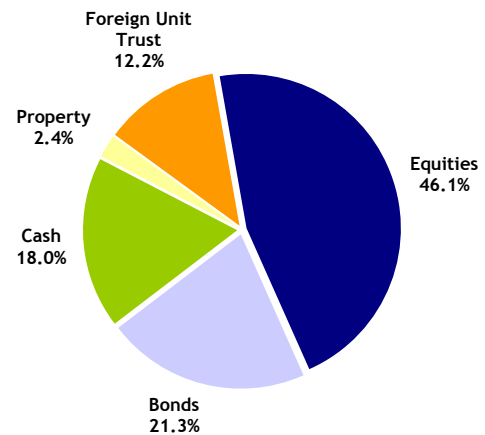
1.8% Capital charge per annum.

Top Ten Equities

Name	% of Equities
Sasol	6.42%
Standard Bank	5.48%
MTN	5.43%
Billiton	5.35%
Absa	4.14%
Bidvest	4.12%
Naspers	4.04%
Anglo American	3.84%
Anglogold	3.80%
SABMiller	3.75%
Total	46.37%

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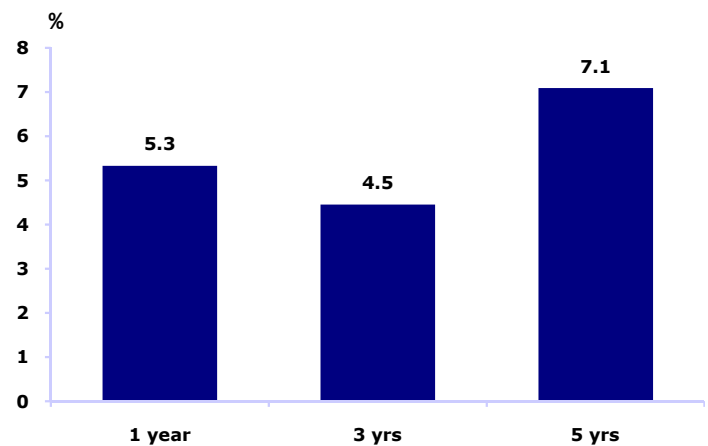
Asset Allocation



31.31% Exposure to Swaziland assets.

Performance

Internal Survey. Bonuses are annualised and gross of management fees and tax.



Monthly Final Bonuses

Month	TOTAL
Jan-12	0.60%
Dec-11	0.40%
Nov-11	0.40%
Oct-11	0.30%
Sep-11	0.30%
Aug-11	0.40%
Jul-11	0.40%
Jun-11	0.50%
May-11	0.50%
Apr-11	0.50%
Mar-11	0.50%
Feb-11	0.50%

The monthly final bonus history prior to March 2008 refers to the RSA Secure Growth Fund

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