

17.08.2007

Finsolnet Models

	Fund Exposure to Equities as at 31.07.2007	36 month Growth p.a. to 31.07.2007	24 month Growth pa to 31.07.2007	12 month Growth to 31.07.2007	Estimate for August 01.08.2007 17.08.2007	Current Draw Down 13.07.2007 16.08.2007	Worst Draw Down 11.05.2006 to 13.06.2006
CPIX + 2-3%	14.95%	14.84%	13.79%	15.52%	0.43%	-1.02%	-2.04%
CPIX + 4-5%	49.15%	23.85%	21.60%	24.46%	-1.31%	-5.40%	-7.12%
CPIX + 6-7%	67.67%	33.47%	26.02%	29.95%	-1.81%	-5.76%	-9.20%
JSE-Over-All I	100%	39.85%	36.53%	37.44%	-6.60%	-13.27%	-16.81%
US Dollar / Rand	-4.39%	-4.45%	-2.98%	-6.59%	-7.90%	-13.39%	
Euro / Rand	-8.48%	-10.50%	-8.68%	-2.34%	-3.78%	-10.27%	
Pound / Rand	-7.58%	-11.66%	-10.21%	-1.17%	-3.15%	-10.42%	

source: Stox Charts by Atradys www.atradys.com

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