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Registration number 1991/003741/07
The portfolios are registered with the FSB as part of the MET Collective Investments Scheme (CIS number 20).

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MET Premium Partners™ portfolio information

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Category	Portfolios	Investment platforms				Investment returns			Risk measures		Total expense ratio[4]
		Momentum Wealth	Glacier	Investec	Allan Gray	One year	Three years[1]	Five years[1]	One-year std dev[2]	One-year sharp ratio[3]	
Active Equity Quality	36One MET Equity Fund	Yes	Yes	Yes	Yes	27.94%	N/A	N/A	10.488	2.159	1.93%
	MET General Equity (First Avenue)	Yes	Yes	Yes	No	20.79%	16.56%	19.60%	10.486	1.477	1.42%
	Imara MET Equity Fund	Yes	Yes	Yes	No	25.65%	20.60%	23.79%	10.732	1.897	1.71%
Passive Equity	Seed Equity Fund	Yes	No	No	No	24.74%	N/A	N/A	10.927	1.780	1.47%
Balanced – Flexible Asset Allocation	36One MET Flexible Opportunity Fund A	Yes	Yes	Yes	Yes	21.15%	23.32%	28.58%	10.13	1.565	5.00%
	BlueAlpha MET All Seasons Fund	Yes	Yes	Yes	No	25.71%	21.12%	23.33%	8.338	2.448	4.98%
Balanced – High Equity	Contego MET B3 Protected Balanced Fund	Yes	Yes	No	No	18.66%	12.18%	12.03%	8.576	1.558	3.06%
	Counterpoint MET Balanced Plus Fund A1	Yes	Limited	Yes	Yes	19.15%	N/A	N/A	8.37	1.655	1.63%
	Northstar MET Managed Fund A	Yes	Yes	Yes	Yes	19.80%	12.57%	11.84%	5.542	2.617	2.36%
Balanced – Medium Equity	Counterpoint MET Moderate Fund A1	Yes	Limited	Yes	Yes	15.31%	N/A	N/A	6.596	1.518	1.61%
	Seed Absolute Return Fund A	Yes	No	No	No	13.65%	N/A	N/A	5.788	1.444	2.00%
Balanced – Low Equity	Contego MET B2 Protected Income Fund	Yes	Yes	No	No	10.66%	9.10%	9.59%	4.719	1.138	1.75%
	Counterpoint MET Cautious Fund A1	Yes	Limited	Yes	Yes	12.19%	N/A	N/A	5.435	1.269	1.31%

Category	Portfolios	Investment platforms				Investment returns			Risk measures				Total expense ratio[4]
		Momentum Wealth	Glacier	Investec	Allan Gray	One year	Three years[1]	Five years[1]	One-year std dev[2]	One-year sharp ratio[3]	One-year positive months	One-year largest negative month	
Balanced – Income	Contego MET B1 Income Plus Fund	Yes	No	No	No	5.02%	N/A	N/A	2.822	-0.097	8/12	-1.08%	1.30%
	Counterpoint MET Enhanced Income Fund A1	Yes	Limited	Yes	Yes	6.02%	N/A	N/A	1.11	0.655	11/12	-0.28%	0.97%

Category	Portfolios	Investment platforms				Investment returns			Risk measures				Total expense ratio[4]
		Momentum Wealth	Glacier	Investec	Allan Gray	One year	Three years[1]	Five years[1]	One-year std dev[2]	One-year sharp ratio[3]	One-year positive months	One-year largest negative month	
Fixed Interest – Flexible	Saffron MET Opportunity Income Fund A	Yes	Yes	No	No	7.73%	7.99%	9.44%	0.996	2.446	12/12	N/A	1.22%
Fixed Interest – Bonds	Saffron MET Inflation Linked Bond Fund A	Yes	No	No	No	-0.23%	N/A	N/A	6.299	-0.878	7/12	-4.03%	1.22%

Key

1. Annualised
2. Standard deviation is a statistical measure of the range of a portfolio's returns. When a portfolio has a high standard deviation, its range of returns has been very wide, indicating that there is a greater potential for volatility.
3. The Sharpe ratio uses standard deviation to measure a portfolio's risk-adjusted returns. The higher a portfolio's Sharpe ratio, the better its returns have been relative to the risk it has taken on.
4. The total expense ratio (TER) of a portfolio is a measure of the portfolio's investments that have been sacrificed as payment for services rendered in the management of the portfolio, expressed as a percentage of the daily average value of the portfolio and calculated over a period of usually a financial year.

Disclosures

The Total Expense Ratio (TER) has been calculated using data from 01 April 2013 until 31 March 2014. The TER is disclosed as the percentage of the average Net Asset Value of the portfolio that was incurred as charges, levies and fees related to the management of the portfolio and underlying portfolios. The TER is calculated quarterly but may additionally be re-calculated with effect from any significant portfolio restructurings and/or fee changes occurring. A higher TER ratio does not necessarily imply a poor return, nor does a low TER imply a good return. The current TER cannot be regarded as an indication of future TERs. Performance figures quoted are from Morningstar, as at the date of this factsheet, for a lump sum investment, using NAV-NAV prices with income distributions reinvested. CPI/Inflation figures are lagged by one month. Performance data may not be displayed for recently launched funds as regulations governing the content of this factsheet preclude the publication of performance data for any fund/class that is less than 6 months old. Collective Investment Schemes (CIS) in securities are generally medium to long term investments. The value of participatory interests may go down as well as up and past performance is not necessarily a guide to the future. All CIS are traded at ruling prices and can engage in borrowing and scrip lending. A schedule of fees and charges and maximum commissions is available on request from the MET Collective Investments (RF) (Pty) Ltd. Commission may be paid and if so, would be included in the overall costs. Forward pricing is used. Fluctuations or movements in exchange rates may cause the value of underlying international investments to go up or down. MET Collective Investments (RF) (Pty) Ltd reserves the right to close and reopen certain portfolios from time to time in order to manage them more efficiently. The Fund may borrow up to 10% of the market value of the portfolio to bridge insufficient liquidity. Different classes of participatory interests apply to certain portfolios, which are subject to different fees and charges. The exposure limit to a single security, in certain Specialist Equity portfolios, can be greater than is permitted for other portfolios in terms of the Collective Investments Schemes Control Act. MET Collective Investments (RF) (Pty) Ltd's portfolios are valued daily at 15h00. Instructions must reach MET Collective Investments (RF) (Pty) Ltd before 14h00 to ensure same day value. MET Collective Investments (RF) (Pty) Ltd is the Manager of the MET Collective Investments Scheme, and a full member of the Association for Savings and Investment SA. The Standard Bank of South Africa Limited (PO Box 54, Cape Town, 8000) is the Trustee of MET Collective Investments Scheme. Although reasonable steps have been taken to ensure the validity and accuracy of the information in this document, MET Collective Investments (RF) (Pty) Ltd does not accept any responsibility for any claim, damages, loss or expense, howsoever arising, out of or in connection with the information in this document, whether by a client, investor or intermediary. This document should not be seen as an offer to purchase any specific product and is not to be construed as advice or guidance in any form whatsoever. Investors are encouraged to obtain independent professional investment and taxation advice before investing with or in any of MET Collective Investments (RF) (Pty) Ltd's products.

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