



N-e-FG Alternative Investment Fund

FUND DESCRIPTION

This Hedge Fund's view focuses on optimal growth during good market conditions thus outperforming money market and other interest bearing instruments. Unlike other hedge funds this fund will invest in fixed interest instruments in the financing industry allowing the fund manager to provide investors with fixed returns over a short to medium term investment period.

The fund is ideal for high net worth investors and entities.

INVESTMENT OBJECTIVE

The objective of the fund is to provide investment opportunities with returns in excess of the fund's benchmark of CPI plus 3% while remaining in the low to moderate asset allocation arena.

RISK PROFILE



KEY INFORMATION

Fund Category	Fixed Interest
Benchmark	CPIX Plus 3%
Launch Date	Aug 2006
Investment Minimum	R 100 000 Lump Sum
Valuation Time	15h00
Product Structure	Transaction Time 15h00
Custodian	N-e-FG Flexi Plan
PORTFOLIO MANAGERS	IDS Alternate Fund Services

FEE STRUCTURE

Initial Fund Fee	0.00%
Annual Fee	3.00% inc. vat.

Additional 18% of out performance, net of fees, above benchmark will be levied on the high water mark basis.

PORTFOLIO MANAGERS

SC Jansen van Rensburg
B A Hons



Corné is the founder member of the N-e-FG Income Provider Fund that was established during February 2003.

As CEO of N-e-FG Fund Management he sincerely believes that maximum growth can never be an objective or a sales technique but that the objectively established needs of the individual client drives all goals. In his fund management capacity he thus works towards targeted returns and measures against internal as well as industry benchmarks.

H S Engelbrecht
B Com



As director and principal of N-e-FG Fund Management, Steve brings to the group many years of experience in investment banking, a good academic background and astounding track record. He sets the fundamental platform for sound investment management.

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