

Accumulation Phase



Portfolio Overview

This portfolio forms the aggressive growth strategy of LA Retirement Fund's Life Stage Programme for members up to 5 years and more before normal retirement age

Performance Target

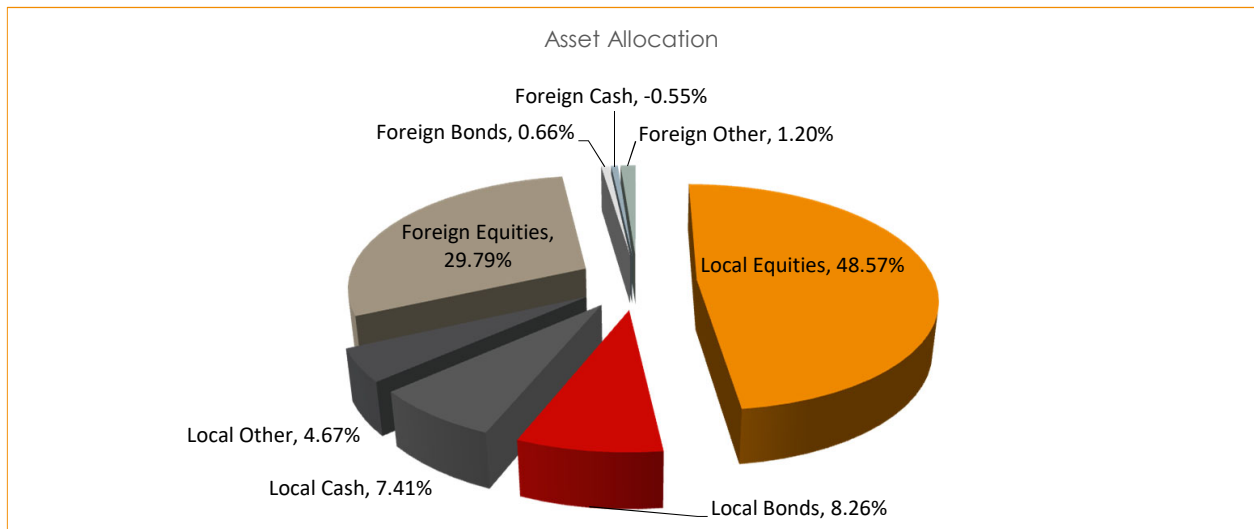
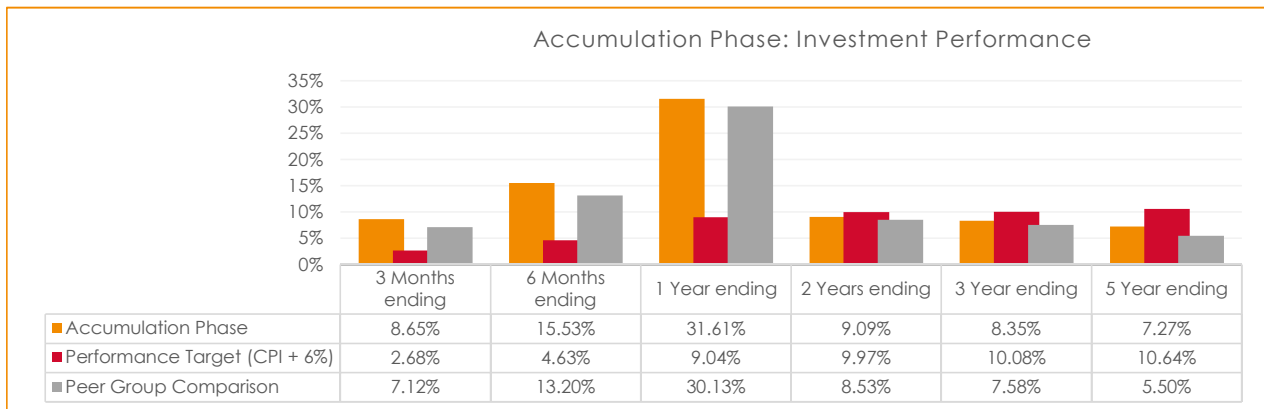
CPI + 6% (net of fees) 60% of the time (probability) over ten year rolling periods with no cognisance of capital protection over shorter periods.

Peer Group Comparison

Unit Trust Aggressive Average*

Total Cost

Accumulation: 0.83%



*Average of a group unit trust funds in the industry with a similar target / risk profile targeting CPI + 6% per annum