

Allan Gray Stable Fund

October 2001

**SECTOR**

Domestic - Asset Allocation - Prudential

FUND BENCHMARK

After tax return of call deposits plus two percentage points.

FUND MANAGER

Simon Marais (PhD, CFA)

FUND OBJECTIVES

The fund aims to provide a return that exceeds the return of bank deposits (both on after-tax basis). The fund also seeks to provide a high level of capital stability. The risk of capital loss over any two-year period is low.

INCEPTION DATE

1 July 2000

TOP 10 HOLDINGS

JSE share code

Company

ARL
AIN
FOS
GFI
JCM
MEL
NHM
RAH
SOL
SIS

Astral
Avmin
Foschini
Gfields
Johnnic
Mettle
Northam
RA - Hold
Sasol
Sisa

ASSET ALLOCATION

Mining Resources
Non-mining Resources
Financial
Banks & Financial Services
Industrial Consumer
Industrial
Real Estate
Semi-Gilts
Gilts
NCD's
Money Market Instruments
Cash

SIZE OF FUNDR 82 874 041