

Discovery Annuity Escalator Funds

As at September 2024

Fund Name	Annual Fees (Excl VAT)	Annual Protection Premium	Allocation of algorithm		Unit price	Guaranteed Unit Price	1 year	3 years	5 years	Since inception	Total Expense Ratio (TER)	Transaction Cost (TC)
Discovery Annuity Escalators												
Discovery Annuity Escalator - Coronation Balanced Plus Fund	1.14%	1.00%	1.28%	98.72%	257.50	228.10	11.88%	8.07%	7.01%	157.50%	1.52%	0.15%
Discovery Annuity Escalator - Coronation Market Plus Fund	1.14%	1.00%	21.06%	78.94%	262.13	235.83	12.17%	8.74%	7.66%	162.13%	1.49%	0.18%
Discovery Annuity Escalator - Coronation Top 20 Fund	0.91%	1.00%	21.00%	79.00%	211.94	195.01	5.10%	7.19%	5.78%	111.94%	1.40%	0.18%
Discovery Annuity Escalator - Discovery Balanced Fund	1.14%	1.00%	1.72%	98.28%	220.73	196.45	5.35%	5.39%	3.97%	120.73%	2.25%	0.15%
Discovery Annuity Escalator - Discovery Equity Fund	1.37%	1.00%	21.37%	78.63%	157.72	142.50	6.40%	5.88%	4.76%	57.72%	2.10%	0.28%
Discovery Annuity Escalator - Discovery Flexible Property Fund - capped	0.88%	1.00%	60.68%	39.32%	286.53	253.21	10.12%	5.08%	0.88%	111.60%	1.74%	0.06%
Discovery Annuity Escalator - Discovery Global Multi-Asset Fund	1.60%	1.00%	22.24%	77.76%	249.98	211.63	6.64%	2.19%	5.70%	149.98%	2.04%	0.04%
Discovery Annuity Escalator - Discovery Global Equity Feeder Fund	1.60%	1.00%	1.48%	98.52%	319.44	297.35	13.85%	6.57%	9.60%	219.44%	1.96%	0.11%
Discovery Annuity Escalator - Nedgroup Investments Managed Fund	1.37%	1.00%	1.06%	98.94%	185.09	169.53	3.20%	9.03%	8.17%	85.09%	1.52%	0.46%
Discovery Annuity Escalator - Nedgroup Investments Rainmaker Fund	1.37%	1.00%	20.82%	79.18%	163.22	142.89	5.80%	4.00%	1.49%	63.22%	1.52%	0.07%
Discovery Annuity Escalator - Ninety One Value Fund	0.78%	1.00%	20.94%	79.06%	186.85	187.08	10.74%	9.05%	6.80%	86.85%	1.35%	0.30%
Discovery Geared Annuity Escalators												
Discovery Geared Annuity Escalator - Coronation Balanced Plus Fund	1.14%	1.00%	-20.00%	120.00%	352.08	316.58	15.21%	9.68%	7.50%	177.91%	1.88%	0.21%
Discovery Geared Annuity Escalator - Coronation Market Plus Fund	1.14%	1.00%	-20.00%	120.00%	364.03	338.49	15.63%	10.50%	7.47%	186.21%	1.68%	0.29%
Discovery Geared Annuity Escalator - Coronation Top 20 Fund	0.91%	1.00%	-20.00%	120.00%	187.28	177.70	0.32%	1.67%	1.08%	49.43%	1.10%	0.17%
Discovery Geared Annuity Escalator - Discovery Balanced Fund	1.14%	1.00%	-20.00%	120.00%	279.57	254.04	5.51%	6.15%	3.95%	131.72%	2.79%	0.20%
Discovery Geared Annuity Escalator - Discovery Equity Fund	1.37%	1.00%	-20.00%	120.00%	171.80	160.29	4.79%	4.69%	3.73%	30.07%	2.23%	0.36%
Discovery Geared Annuity Escalator - Discovery Flexible Property Fund - capped	0.88%	1.00%	-12.64%	112.64%	294.28	288.77	8.18%	4.95%	2.29%	117.94%	1.37%	0.05%
Discovery Geared Annuity Escalator - Discovery Global Multi-Asset Fund	1.60%	1.00%	50.36%	49.64%	183.73	173.42	3.55%	1.24%	0.72%	84.52%	1.51%	0.03%
Discovery Geared Annuity Escalator - Discovery Global Equity Feeder Fund	1.60%	1.00%	-18.08%	118.08%	167.21	155.14	5.36%	1.78%	0.99%	77.96%	1.62%	0.09%
Discovery Geared Annuity Escalator - Ninety One Property Equity Fund - capped	0.88%	1.00%	-12.12%	112.12%	267.09	269.16	7.58%	4.73%	2.21%	110.81%	0.00%	0.00%
Discovery Geared Annuity Escalator - Ninety One Value Fund	0.78%	1.00%	-20.00%	120.00%	220.71	242.18	10.32%	10.18%	6.72%	73.99%	1.63%	0.41%
Discovery Geared Annuity Escalator - Nedgroup Investments Managed Fund	1.37%	1.00%	-20.00%	120.00%	209.30	197.16	2.36%	11.57%	7.01%	73.33%	1.87%	0.64%
Discovery Geared Annuity Escalator - Nedgroup Investments Rainmaker Fund	1.37%	1.00%	-20.00%	120.00%	173.38	156.08	4.08%	2.48%	1.14%	45.22%	1.23%	0.07%

FAIS notice and disclaimer

The performance figures are based on a lump sum investment over the respective periods shown. These performances will differ from the performance achieved on a Discovery Life policy due to Discovery Life's administration and policy fees (if applicable). Unit trusts on which the Annuity Escalator Fund is based may charge their own fees. The value of units may go down as well as up and past performance is not necessarily a guide to the future. This is not a unit trust therefore this fund is not regulated by the Collective Investment Schemes Control Act. The value and performance figures are based on valuation prices received from Deutsche Bank. Actual trade prices may differ marginally.

The assets underlying the Discovery Annuity Escalator Funds are held on Discovery Life's balance sheet, except for the instrument that provides the 80% guarantee, which is provided by Deutsche Bank. This means that you bear the risk if the Escalator Fund falls below 80% of the highest value ever reached (the guarantee level) and Deutsche Bank is unable to meet the guarantee for any reason whatsoever. The cash component is invested in the Discovery Corporate Cash Fund as well as various bank accounts. The fee on the Discovery Corporate Cash Fund is 0.4% per annum.

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