

| Lump sum Retirement Annuities and Preserver Plans                           |   |   |  |                   |
|---|---|---|--|-------------------|
|   | Lump sum Contribution Boost<br>(Retirement Upfront Investment Integrator) | Boost to qualifying extra contributions (Enhanced Savings Integrator) | Boost on reinvested Discovery Life PayBacks (PayBack Integrator) | Boost Accelerator |
| Discovery Single Manager Funds  |   |   |  |                   |
| Discovery Balanced Fund   | ✓   | ✓   | ✓  | ✓                 |
| Discovery Cautious Balanced Fund  | ✓   | ✓   | ✓  | ✓                 |
| Discovery Diversified Income Fund   | ✓   | ✓   | ✓  | ✓                 |
| Discovery Equity Fund   | ✓   | ✓   | ✓  | ✓                 |
| Discovery Flexible Property Fund  | ✓   | ✓   | ✓  | ✓                 |
| Discovery Global Balanced Fund of Funds                                     | ✓   | ✓   | ✓  | ✓                 |
| Discovery Global Equity Feeder Fund   | ✓   | ✓   | ✓  | ✓                 |
| Discovery Global Real Estate Securities Feeder Fund                         | ✓   | ✓   | ✓  | ✓                 |
| Discovery Global Value Equity Feeder Fund                                   | ✓   | ✓   | ✓  | ✓                 |
| Discovery Moderate Balanced Fund  | ✓   | ✓   | ✓  | ✓                 |
| Discovery Worldwide Best Ideas Fund   | ✓   | ✓   | ✓  | ✓                 |
| Discovery Money Market Fund   |   |   |  |                   |
| Discovery Target Retirement Date Funds                                      |   |   |  |                   |
| Discovery Target Retirement 2010 Fund                                       | ✓   | ✓   | ✓  | ✓                 |
| Discovery Target Retirement 2015 Fund                                       | ✓   | ✓   | ✓  | ✓                 |
| Discovery Target Retirement 2020 Fund                                       | ✓   | ✓   | ✓  | ✓                 |
| Discovery Target Retirement 2025 Fund                                       | ✓   | ✓   | ✓  | ✓                 |
| Discovery Target Retirement 2030 Fund                                       | ✓   | ✓   | ✓  | ✓                 |
| Discovery Target Retirement 2035 Fund                                       | ✓   | ✓   | ✓  | ✓                 |
| Discovery Target Retirement 2040 Fund                                       | ✓   | ✓   | ✓  | ✓                 |
| Discovery Target Retirement 2045 Fund                                       | ✓   | ✓   | ✓  | ✓                 |
| Discovery Target Retirement 2050 Fund                                       | ✓   | ✓   | ✓  | ✓                 |
| Discovery Medical Investment Funds  |   |   |  |                   |
| Discovery Medical 2025 Fund   | ✓   | ✓   | ✓  | ✓                 |
| Discovery Medical 2030 Fund   | ✓   | ✓   | ✓  | ✓                 |
| Discovery Medical 2035 Fund   | ✓   | n/a   | ✓  | n/a               |
| Discovery Medical 2040 Fund   | ✓   | ✓   | ✓  | ✓                 |
| Discovery Medical 2045 Fund   | ✓   | ✓   | ✓  | ✓                 |
| Discovery Medical 2050 Fund   | ✓   | ✓   | ✓  | ✓                 |
| Discovery Medical 2055 Fund   | ✓   | ✓   | ✓  | ✓                 |
| Discovery Special Funds   |   |   |  |                   |
| CROCI Europe  | ✓   | ✓   | ✓  | ✓                 |
| CROCI Japan   | ✓   | ✓   | ✓  | ✓                 |
| CROCI UK  | ✓   | ✓   | ✓  | ✓                 |
| CROCI US - capped   | ✓   | ✓   | ✓  | ✓                 |
| Discovery Top 40+ Fund  | ✓   | ✓   | ✓  | ✓                 |
| Multi-manager Funds   |   |   |  |                   |
| Discovery Aggressive SA Portfolio - capped                                  | ✓   | ✓   | ✓  | ✓                 |
| Discovery Conservative SA Portfolio - capped                                | ✓   | ✓   | ✓  | ✓                 |
| Discovery Moderate SA Portfolio - capped                                    | ✓   | ✓   | n/a  | n/a               |
| Discovery Aggressive Multinational Portfolio - capped                       | ✓   | ✓   | ✓  | ✓                 |
| Discovery Conservative Multinational Portfolio - capped                     | ✓   | ✓   | ✓  | ✓                 |
| Discovery Moderate Multinational Portfolio - capped                         | ✓   | ✓   | ✓  | ✓                 |
| Discovery Dynamic Asset Optimiser Funds                                     |   |   |  |                   |
| Discovery Aggressive Dynamic Asset Optimiser Fund of Funds                  | ✓   | ✓   | ✓  | ✓                 |
| Discovery Conservative Dynamic Asset Optimiser Fund of Funds                | ✓   | ✓   | ✓  | ✓                 |
| Discovery Moderate Dynamic Asset Optimiser Fund of Funds                    | ✓   | ✓   | ✓  | ✓                 |
| Discovery Aggressive Dynamic Asset Optimiser Drawdown Fund                  | n/a   | n/a   | n/a  | n/a               |
| Discovery Conservative Dynamic Asset Optimiser Drawdown Fund                | n/a   | n/a   | n/a  | n/a               |
| Discovery Moderate Dynamic Asset Optimiser Drawdown Fund                    | n/a   | n/a   | n/a  | n/a               |
| Discovery Escalator Funds   |   |   |  |                   |
| Discovery Life Escalator - Discovery Balanced Fund                          | ✓   | ✓   | ✓  | ✓                 |
| Discovery Life Escalator - Discovery Equity Fund                            | ✓   | ✓   | ✓  | ✓                 |
| Discovery Life Escalator - Discovery Global Balanced Fund of Funds          | ✓   | ✓   | ✓  | ✓                 |
| Discovery Life Escalator - Discovery Global Equity Feeder Fund              | ✓   | ✓   | ✓  | ✓                 |
| Discovery Life Property Escalator   | ✓   | ✓   | ✓  | ✓                 |
| Discovery Life RSA Escalator Fund   | ✓   | ✓   | ✓  | ✓                 |
| Discovery Global Escalator Fund (with ZAR underpin)                         | ✓   | ✓   | ✓  | ✓                 |
| Discovery Global Escalator Fund (with USD underpin)                         | n/a   | n/a   | n/a  | n/a               |
| Discovery Escalator - Discovery Balanced Fund                               | n/a   | n/a   | n/a  | n/a               |
| Discovery Escalator - Discovery Equity Fund                                 | n/a   | n/a   | n/a  | n/a               |
| Discovery Escalator - Discovery Global Equity Feeder Fund                   | n/a   | n/a   | n/a  | n/a               |
| Discovery Escalator - Discovery Global Balanced Fund of Funds               | n/a   | n/a   | n/a  | n/a               |
| Discovery Geared Escalator - Discovery Balanced Fund - capped               | ✓   | ✓   | ✓  | ✓                 |
| Discovery Geared Escalator - Discovery Equity Fund - capped                 | ✓   | ✓   | ✓  | ✓                 |
| Discovery Geared Escalator - Discovery Flexible Property Fund - capped      | ✓   | ✓   | ✓  | ✓                 |
| Discovery Geared Escalator-Discovery Global Balanced Fund of Funds - capped | ✓   | ✓   | ✓  | ✓                 |
| Discovery Geared Escalator - Discovery Global Equity Feeder Fund - capped   | ✓   | ✓   | ✓  | ✓                 |
| Offshore Funds  |   |   |  |                   |
| Discovery USD Aggressive Fund   | n/a   | n/a   | n/a  | n/a               |
| Discovery USD Moderate Fund   | n/a   | n/a   | n/a  | n/a               |
| Discovery USD Conservative Fund   | n/a   | n/a   | n/a  | n/a               |
| Model portfolios*   |   |   |  |                   |
| Discovery Aggressive House View Portfolio                                   |   |   |  |                   |
| Discovery Moderate House View Portfolio                                     |   |   |  |                   |
| Discovery Conservative House View Portfolio                                 |   |   |  |                   |
| Discovery Aggressive House View Drawdown Portfolio                          |   |   |  |                   |
| Discovery Moderate House View Drawdown Portfolio                            |   |   |  |                   |
| Discovery Conservative House View Drawdown Portfolio                        |   |   |  |                   |

\*These portfolios consist of a blend of Discovery and external funds. The portion of the portfolio invested in qualifying funds will receive boosts, integration benefits and protection benefits where applicable. Lookup the Discovery fund:

**Notes**

Some funds above are not available to new business. These funds are marked as "capped".

Some of the boosts, integration benefits and protection boosts are not available to new business. These features are marked as "not available to new business".

For a full description of the boosts, integration and protection benefits listed here, please refer to your fact file or visit [www.discovery.co.za](http://www.discovery.co.za) to download the latest fact file. For the Discovery Retirement Optimiser, please refer to your Li

The boosts, integration and protection benefits above are also briefly described in the brochures available at [www.discovery.co.za](http://www.discovery.co.za).

This list may be updated by Discovery from time-to-time.

| Lump sum Retirement Annuities and Preserver Plans                           |                                   |  |                      |   |
|---|-----------------------------------|--|----------------------|---|
|   | Additional growth for living well | Discovery Miles Integrator (not available to new business) | Disability Protector | Protector in the case of fund underperformance (Quartile Performance Protector) |
| Discovery Single Manager Funds  |                                   |  |                      |   |
| Discovery Balanced Fund   | ✓                                 | ✓  |                      | ✓   |
| Discovery Cautious Balanced Fund  | ✓                                 | ✓  |                      | ✓   |
| Discovery Diversified Income Fund   | ✓                                 | ✓  |                      | ✓   |
| Discovery Equity Fund   | ✓                                 | ✓  |                      | ✓   |
| Discovery Flexible Property Fund  | ✓                                 | ✓  |                      | ✓   |
| Discovery Global Balanced Fund of Funds                                     | ✓                                 | ✓  |                      | ✓   |
| Discovery Global Equity Feeder Fund   | ✓                                 | ✓  |                      | ✓   |
| Discovery Global Real Estate Securities Feeder Fund                         | ✓                                 | ✓  |                      | ✓   |
| Discovery Global Value Equity Feeder Fund                                   | ✓                                 | ✓  |                      | ✓   |
| Discovery Moderate Balanced Fund  | ✓                                 | ✓  |                      | ✓   |
| Discovery Worldwide Best Ideas Fund   | ✓                                 | ✓  |                      | ✓   |
| Discovery Money Market Fund   |                                   | ✓  |                      |   |
| Discovery Target Retirement Date Funds                                      |                                   |  |                      |   |
| Discovery Target Retirement 2010 Fund                                       | ✓                                 | ✓  |                      |   |
| Discovery Target Retirement 2015 Fund                                       | ✓                                 | ✓  |                      |   |
| Discovery Target Retirement 2020 Fund                                       | ✓                                 | ✓  |                      |   |
| Discovery Target Retirement 2025 Fund                                       | ✓                                 | ✓  |                      |   |
| Discovery Target Retirement 2030 Fund                                       | ✓                                 | ✓  |                      |   |
| Discovery Target Retirement 2035 Fund                                       | ✓                                 | ✓  |                      |   |
| Discovery Target Retirement 2040 Fund                                       | ✓                                 | ✓  |                      |   |
| Discovery Target Retirement 2045 Fund                                       | ✓                                 | ✓  |                      |   |
| Discovery Target Retirement 2050 Fund                                       | ✓                                 | ✓  |                      |   |
| Discovery Medical Investment Funds  |                                   |  |                      |   |
| Discovery Medical 2025 Fund   | ✓                                 | ✓  | ✓                    |   |
| Discovery Medical 2030 Fund   | ✓                                 | ✓  | ✓                    |   |
| Discovery Medical 2035 Fund   | ✓                                 | n/a  | ✓                    |   |
| Discovery Medical 2040 Fund   | ✓                                 | ✓  | ✓                    |   |
| Discovery Medical 2045 Fund   | ✓                                 | ✓  | ✓                    |   |
| Discovery Medical 2050 Fund   | ✓                                 | ✓  | ✓                    |   |
| Discovery Medical 2055 Fund   | ✓                                 | ✓  | ✓                    |   |
| Discovery Special Funds   |                                   |  |                      |   |
| CROCI Europe  | ✓                                 | ✓  |                      |   |
| CROCI Japan   | ✓                                 | ✓  |                      |   |
| CROCI UK  | ✓                                 | ✓  |                      |   |
| CROCI US - capped   | ✓                                 | ✓  |                      |   |
| Discovery Top 40+ Fund  | ✓                                 | ✓  |                      | ✓   |
| Multi-manager Funds   |                                   |  |                      |   |
| Discovery Aggressive SA Portfolio - capped                                  | ✓                                 | ✓  |                      | ✓   |
| Discovery Conservative SA Portfolio - capped                                | ✓                                 | ✓  |                      | ✓   |
| Discovery Moderate SA Portfolio - capped                                    | ✓                                 | ✓  |                      | ✓   |
| Discovery Aggressive Multinational Portfolio - capped                       | ✓                                 | ✓  |                      | ✓   |
| Discovery Conservative Multinational Portfolio - capped                     | ✓                                 | ✓  |                      | ✓   |
| Discovery Moderate Multinational Portfolio - capped                         | ✓                                 | ✓  |                      | ✓   |
| Discovery Dynamic Asset Optimiser Funds                                     |                                   |  |                      |   |
| Discovery Aggressive Dynamic Asset Optimiser Fund of Funds                  | ✓                                 | ✓  |                      | ✓   |
| Discovery Conservative Dynamic Asset Optimiser Fund of Funds                | ✓                                 | ✓  |                      | ✓   |
| Discovery Moderate Dynamic Asset Optimiser Fund of Funds                    | ✓                                 | ✓  |                      | ✓   |
| Discovery Aggressive Dynamic Asset Optimiser Drawdown Fund                  | n/a                               | n/a  | n/a                  | n/a   |
| Discovery Conservative Dynamic Asset Optimiser Drawdown Fund                | n/a                               | n/a  | n/a                  | n/a   |
| Discovery Moderate Dynamic Asset Optimiser Drawdown Fund                    | n/a                               | n/a  | n/a                  | n/a   |
| Discovery Escalator Funds   |                                   |  |                      |   |
| Discovery Life Escalator - Discovery Balanced Fund                          | ✓                                 | ✓  |                      |   |
| Discovery Life Escalator - Discovery Equity Fund                            | ✓                                 | ✓  |                      |   |
| Discovery Life Escalator - Discovery Global Balanced Fund of Funds          | ✓                                 | ✓  |                      |   |
| Discovery Life Escalator - Discovery Global Equity Feeder Fund              | ✓                                 | ✓  |                      |   |
| Discovery Life Property Escalator   | ✓                                 | ✓  |                      |   |
| Discovery Life RSA Escalator Fund   | ✓                                 | ✓  |                      |   |
| Discovery Global Escalator Fund (with ZAR underpin)                         | ✓                                 | ✓  |                      |   |
| Discovery Global Escalator Fund (with USD underpin)                         | n/a                               | n/a  | n/a                  | n/a   |
| Discovery Escalator - Discovery Balanced Fund                               | n/a                               | n/a  | n/a                  | n/a   |
| Discovery Escalator - Discovery Equity Fund                                 | n/a                               | n/a  | n/a                  | n/a   |
| Discovery Escalator - Discovery Global Equity Feeder Fund                   | n/a                               | n/a  | n/a                  | n/a   |
| Discovery Escalator - Discovery Global Balanced Fund of Funds               | n/a                               | n/a  | n/a                  | n/a   |
| Discovery Geared Escalator - Discovery Balanced Fund - capped               | ✓                                 | ✓  |                      |   |
| Discovery Geared Escalator - Discovery Equity Fund - capped                 | ✓                                 | ✓  |                      |   |
| Discovery Geared Escalator - Discovery Flexible Property Fund - capped      | ✓                                 | ✓  |                      |   |
| Discovery Geared Escalator-Discovery Global Balanced Fund of Funds - capped | ✓                                 | ✓  |                      |   |
| Discovery Geared Escalator - Discovery Global Equity Feeder Fund - capped   | ✓                                 | ✓  |                      |   |
| Offshore Funds  |                                   |  |                      |   |
| Discovery USD Aggressive Fund   | n/a                               | n/a  | n/a                  | n/a   |
| Discovery USD Moderate Fund   | n/a                               | n/a  | n/a                  | n/a   |
| Discovery USD Conservative Fund   | n/a                               | n/a  | n/a                  | n/a   |
| Model portfolios*   |                                   |  |                      |   |
| Discovery Aggressive House View Portfolio                                   |                                   |  |                      |   |
| Discovery Moderate House View Portfolio                                     |                                   |  |                      |   |
| Discovery Conservative House View Portfolio                                 |                                   |  |                      |   |
| Discovery Aggressive House View Drawdown Portfolio                          |                                   |  |                      |   |
| Discovery Moderate House View Drawdown Portfolio                            |                                   |  |                      |   |
| Discovery Conservative House View Drawdown Portfolio                        |                                   |  |                      |   |

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| Lump sum Retirement Annuities and Preserver Plans                           |  |   |  |  |
|---|--|---|--|--|
|   | Protector in the case of your Target Retirement Date Fund underperforming its inflation target (Target Retirement Date | Protector for tax payable at retirement (Retirement Tax Funder) | Protector that pays out if you become disabled before retirement (Early Retirement Disability Protector) | Protector to pay out at the highest Escalator Fund price when you retire (100% Escalator Retirement Guarantee) |
| Discovery Single Manager Funds  |  |   |  |  |
| Discovery Balanced Fund   |  | ✓   | ✓  |  |
| Discovery Cautious Balanced Fund  |  | ✓   | ✓  |  |
| Discovery Diversified Income Fund   |  | ✓   | ✓  |  |
| Discovery Equity Fund   |  | ✓   | ✓  |  |
| Discovery Flexible Property Fund  |  | ✓   | ✓  |  |
| Discovery Global Balanced Fund of Funds                                     |  | ✓   | ✓  |  |
| Discovery Global Equity Feeder Fund   |  | ✓   | ✓  |  |
| Discovery Global Real Estate Securities Feeder Fund                         |  | ✓   | ✓  |  |
| Discovery Global Value Equity Feeder Fund                                   |  | ✓   | ✓  |  |
| Discovery Moderate Balanced Fund  |  | ✓   | ✓  |  |
| Discovery Worldwide Best Ideas Fund   |  | ✓   | ✓  |  |
| Discovery Money Market Fund   |  | ✓   | ✓  |  |
| Discovery Target Retirement Date Funds                                      |  |   |  |  |
| Discovery Target Retirement 2010 Fund                                       | ✓  | ✓   | ✓  |  |
| Discovery Target Retirement 2015 Fund                                       | ✓  | ✓   | ✓  |  |
| Discovery Target Retirement 2020 Fund                                       | ✓  | ✓   | ✓  |  |
| Discovery Target Retirement 2025 Fund                                       | ✓  | ✓   | ✓  |  |
| Discovery Target Retirement 2030 Fund                                       | ✓  | ✓   | ✓  |  |
| Discovery Target Retirement 2035 Fund                                       | ✓  | ✓   | ✓  |  |
| Discovery Target Retirement 2040 Fund                                       | ✓  | ✓   | ✓  |  |
| Discovery Target Retirement 2045 Fund                                       | ✓  | ✓   | ✓  |  |
| Discovery Target Retirement 2050 Fund                                       | ✓  | ✓   | ✓  |  |
| Discovery Medical Investment Funds  |  |   |  |  |
| Discovery Medical 2025 Fund   |  | ✓   | ✓  |  |
| Discovery Medical 2030 Fund   |  | ✓   | ✓  |  |
| Discovery Medical 2035 Fund   |  | ✓   | ✓  |  |
| Discovery Medical 2040 Fund   |  | ✓   | ✓  |  |
| Discovery Medical 2045 Fund   |  | ✓   | ✓  |  |
| Discovery Medical 2050 Fund   |  | ✓   | ✓  |  |
| Discovery Medical 2055 Fund   |  | ✓   | ✓  |  |
| Discovery Special Funds   |  |   |  |  |
| CROCI Europe  |  | ✓   | ✓  |  |
| CROCI Japan   |  | ✓   | ✓  |  |
| CROCI UK  |  | ✓   | ✓  |  |
| CROCI US - capped   |  | ✓   | ✓  |  |
| Discovery Top 40+ Fund  |  | ✓   | ✓  |  |
| Multi-manager Funds   |  |   |  |  |
| Discovery Aggressive SA Portfolio - capped                                  |  | ✓   | ✓  |  |
| Discovery Conservative SA Portfolio - capped                                |  | ✓   | ✓  |  |
| Discovery Moderate SA Portfolio - capped                                    |  | ✓   | ✓  |  |
| Discovery Aggressive Multinational Portfolio - capped                       |  | ✓   | ✓  |  |
| Discovery Conservative Multinational Portfolio - capped                     |  | ✓   | ✓  |  |
| Discovery Moderate Multinational Portfolio - capped                         |  | ✓   | ✓  |  |
| Discovery Dynamic Asset Optimiser Funds                                     |  |   |  |  |
| Discovery Aggressive Dynamic Asset Optimiser Fund of Funds                  |  | ✓   | ✓  |  |
| Discovery Conservative Dynamic Asset Optimiser Fund of Funds                |  | ✓   | ✓  |  |
| Discovery Moderate Dynamic Asset Optimiser Fund of Funds                    |  | ✓   | ✓  |  |
| Discovery Aggressive Dynamic Asset Optimiser Drawdown Fund                  | n/a  | n/a   | n/a  | n/a  |
| Discovery Conservative Dynamic Asset Optimiser Drawdown Fund                | n/a  | n/a   | n/a  | n/a  |
| Discovery Moderate Dynamic Asset Optimiser Drawdown Fund                    | n/a  | n/a   | n/a  | n/a  |
| Discovery Escalator Funds   |  |   |  |  |
| Discovery Life Escalator - Discovery Balanced Fund                          |  | ✓   | ✓  | ✓  |
| Discovery Life Escalator - Discovery Equity Fund                            |  | ✓   | ✓  | ✓  |
| Discovery Life Escalator - Discovery Global Balanced Fund of Funds          |  | ✓   | ✓  | ✓  |
| Discovery Life Escalator - Discovery Global Equity Feeder Fund              |  | ✓   | ✓  | ✓  |
| Discovery Life Property Escalator   |  | ✓   | ✓  | ✓  |
| Discovery Life RSA Escalator Fund   |  | ✓   | ✓  | ✓  |
| Discovery Global Escalator Fund (with ZAR underpin)                         |  | ✓   | ✓  | ✓  |
| Discovery Global Escalator Fund (with USD underpin)                         | n/a  | n/a   | n/a  | n/a  |
| Discovery Escalator - Discovery Balanced Fund                               | n/a  | n/a   | n/a  | n/a  |
| Discovery Escalator - Discovery Equity Fund                                 | n/a  | n/a   | n/a  | n/a  |
| Discovery Escalator - Discovery Global Equity Feeder Fund                   | n/a  | n/a   | n/a  | n/a  |
| Discovery Escalator - Discovery Global Balanced Fund of Funds               | n/a  | n/a   | n/a  | n/a  |
| Discovery Geared Escalator - Discovery Balanced Fund - capped               |  | ✓   | ✓  | ✓  |
| Discovery Geared Escalator - Discovery Equity Fund - capped                 |  | ✓   | ✓  | ✓  |
| Discovery Geared Escalator - Discovery Flexible Property Fund - capped      |  | ✓   | ✓  | ✓  |
| Discovery Geared Escalator-Discovery Global Balanced Fund of Funds - capped |  | ✓   | ✓  | ✓  |
| Discovery Geared Escalator - Discovery Global Equity Feeder Fund - capped   |  | ✓   | ✓  | ✓  |
| Offshore Funds  |  |   |  |  |
| Discovery USD Aggressive Fund   | n/a  | n/a   | n/a  | n/a  |
| Discovery USD Moderate Fund   | n/a  | n/a   | n/a  | n/a  |
| Discovery USD Conservative Fund   | n/a  | n/a   | n/a  | n/a  |
| Model portfolios*   |  |   |  |  |
| Discovery Aggressive House View Portfolio                                   |  |   |  |  |
| Discovery Moderate House View Portfolio                                     |  |   |  |  |
| Discovery Conservative House View Portfolio                                 |  |   |  |  |
| Discovery Aggressive House View Drawdown Portfolio                          |  |   |  |  |
| Discovery Moderate House View Drawdown Portfolio                            |  |   |  |  |
| Discovery Conservative House View Drawdown Portfolio                        |  |   |  |  |

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|   | Lump sum Retirement Annuities and Preserver Plans  |  |  |  |
|---|--|--|--|--|
|   | Protector to pay out at the highest Escalator Fund price if you die (100% Escalator Death Guarantee) |  |  |  |
| Discovery Single Manager Funds  |  |  |  |  |
| Discovery Balanced Fund   |  |  |  |  |
| Discovery Cautious Balanced Fund  |  |  |  |  |
| Discovery Diversified Income Fund   |  |  |  |  |
| Discovery Equity Fund   |  |  |  |  |
| Discovery Flexible Property Fund  |  |  |  |  |
| Discovery Global Balanced Fund of Funds                                     |  |  |  |  |
| Discovery Global Equity Feeder Fund   |  |  |  |  |
| Discovery Global Real Estate Securities Feeder Fund                         |  |  |  |  |
| Discovery Global Value Equity Feeder Fund                                   |  |  |  |  |
| Discovery Moderate Balanced Fund  |  |  |  |  |
| Discovery Worldwide Best Ideas Fund   |  |  |  |  |
| Discovery Money Market Fund   |  |  |  |  |
| Discovery Target Retirement Date Funds                                      |  |  |  |  |
| Discovery Target Retirement 2010 Fund                                       |  |  |  |  |
| Discovery Target Retirement 2015 Fund                                       |  |  |  |  |
| Discovery Target Retirement 2020 Fund                                       |  |  |  |  |
| Discovery Target Retirement 2025 Fund                                       |  |  |  |  |
| Discovery Target Retirement 2030 Fund                                       |  |  |  |  |
| Discovery Target Retirement 2035 Fund                                       |  |  |  |  |
| Discovery Target Retirement 2040 Fund                                       |  |  |  |  |
| Discovery Target Retirement 2045 Fund                                       |  |  |  |  |
| Discovery Target Retirement 2050 Fund                                       |  |  |  |  |
| Discovery Medical Investment Funds  |  |  |  |  |
| Discovery Medical 2025 Fund   |  |  |  |  |
| Discovery Medical 2030 Fund   |  |  |  |  |
| Discovery Medical 2035 Fund   |  |  |  |  |
| Discovery Medical 2040 Fund   |  |  |  |  |
| Discovery Medical 2045 Fund   |  |  |  |  |
| Discovery Medical 2050 Fund   |  |  |  |  |
| Discovery Medical 2055 Fund   |  |  |  |  |
| Discovery Special Funds   |  |  |  |  |
| CROCI Europe  |  |  |  |  |
| CROCI Japan   |  |  |  |  |
| CROCI UK  |  |  |  |  |
| CROCI US - capped   |  |  |  |  |
| Discovery Top 40+ Fund  |  |  |  |  |
| Multi-manager Funds   |  |  |  |  |
| Discovery Aggressive SA Portfolio - capped                                  |  |  |  |  |
| Discovery Conservative SA Portfolio - capped                                |  |  |  |  |
| Discovery Moderate SA Portfolio - capped                                    |  |  |  |  |
| Discovery Aggressive Multinational Portfolio - capped                       |  |  |  |  |
| Discovery Conservative Multinational Portfolio - capped                     |  |  |  |  |
| Discovery Moderate Multinational Portfolio - capped                         |  |  |  |  |
| Discovery Dynamic Asset Optimiser Funds                                     |  |  |  |  |
| Discovery Aggressive Dynamic Asset Optimiser Fund of Funds                  |  |  |  |  |
| Discovery Conservative Dynamic Asset Optimiser Fund of Funds                |  |  |  |  |
| Discovery Moderate Dynamic Asset Optimiser Fund of Funds                    |  |  |  |  |
| Discovery Aggressive Dynamic Asset Optimiser Drawdown Fund                  | n/a  |  |  |  |
| Discovery Conservative Dynamic Asset Optimiser Drawdown Fund                | n/a  |  |  |  |
| Discovery Moderate Dynamic Asset Optimiser Drawdown Fund                    | n/a  |  |  |  |
| Discovery Escalator Funds   |  |  |  |  |
| Discovery Life Escalator - Discovery Balanced Fund                          | ✓  |  |  |  |
| Discovery Life Escalator - Discovery Equity Fund                            | ✓  |  |  |  |
| Discovery Life Escalator - Discovery Global Balanced Fund of Funds          | ✓  |  |  |  |
| Discovery Life Escalator - Discovery Global Equity Feeder Fund              | ✓  |  |  |  |
| Discovery Life Property Escalator   | ✓  |  |  |  |
| Discovery Life RSA Escalator Fund   | ✓  |  |  |  |
| Discovery Global Escalator Fund (with ZAR underpin)                         | ✓  |  |  |  |
| Discovery Global Escalator Fund (with USD underpin)                         | n/a  |  |  |  |
| Discovery Escalator - Discovery Balanced Fund                               | n/a  |  |  |  |
| Discovery Escalator - Discovery Equity Fund                                 | n/a  |  |  |  |
| Discovery Escalator - Discovery Global Equity Feeder Fund                   | n/a  |  |  |  |
| Discovery Escalator - Discovery Global Balanced Fund of Funds               | n/a  |  |  |  |
| Discovery Geared Escalator - Discovery Balanced Fund - capped               | ✓  |  |  |  |
| Discovery Geared Escalator - Discovery Equity Fund - capped                 | ✓  |  |  |  |
| Discovery Geared Escalator - Discovery Flexible Property Fund - capped      | ✓  |  |  |  |
| Discovery Geared Escalator-Discovery Global Balanced Fund of Funds - capped | ✓  |  |  |  |
| Discovery Geared Escalator - Discovery Global Equity Feeder Fund - capped   | ✓  |  |  |  |
| Offshore Funds  |  |  |  |  |
| Discovery USD Aggressive Fund   | n/a  |  |  |  |
| Discovery USD Moderate Fund   | n/a  |  |  |  |
| Discovery USD Conservative Fund   | n/a  |  |  |  |
| Model portfolios*   |  |  |  |  |
| Discovery Aggressive House View Portfolio                                   |  |  |  |  |
| Discovery Moderate House View Portfolio                                     |  |  |  |  |
| Discovery Conservative House View Portfolio                                 |  |  |  |  |
| Discovery Aggressive House View Drawdown Portfolio                          |  |  |  |  |
| Discovery Moderate House View Drawdown Portfolio                            |  |  |  |  |
| Discovery Conservative House View Drawdown Portfolio                        |  |  |  |  |

\*These portfolios consist of a blend of Discovery and external funds. The portion of the portfolio invested in qualifying funds will receive boosts, integration benefits and protection benefits where applicable. Lookup the Discovery fund:

**Notes**

Some funds above are not available to new business. These funds are marked as "capped".

Some of the boosts, integration benefits and protection boosts are not available to new business. These features are marked as "not available to new business".

For a full description of the boosts, integration and protection benefits listed here, please refer to your fact file or visit [www.discovery.co.za](http://www.discovery.co.za) to download the latest fact file. For the Discovery Retirement Optimiser, please refer to your Li

The boosts, integration and protection benefits above are also briefly described in the brochures available at [www.discovery.co.za](http://www.discovery.co.za).

|   | Recurring Retirement Annuities and Group Retirement Annuities |             |                      |             |
|---|---|-------------|----------------------|-------------|
|   | Recurring Contribution Boost                                  | LifeBooster | Contribution Waivers | Fee PayBack |
| Discovery Single Manager Funds  |   |             |                      |             |
| Discovery Balanced Fund   | ✓   | ✓           | ✓                    | ✓           |
| Discovery Cautious Balanced Fund  | ✓   | ✓           | ✓                    | ✓           |
| Discovery Diversified Income Fund   | ✓   | ✓           | ✓                    | ✓           |
| Discovery Equity Fund   | ✓   | ✓           | ✓                    | ✓           |
| Discovery Flexible Property Fund  | ✓   | ✓           | ✓                    | ✓           |
| Discovery Global Balanced Fund of Funds                                     | ✓   | ✓           | ✓                    | ✓           |
| Discovery Global Equity Feeder Fund   | ✓   | ✓           | ✓                    | ✓           |
| Discovery Global Real Estate Securities Feeder Fund                         | ✓   | ✓           | ✓                    | ✓           |
| Discovery Global Value Equity Feeder Fund                                   | ✓   | ✓           | ✓                    | ✓           |
| Discovery Moderate Balanced Fund  | ✓   | ✓           | ✓                    | ✓           |
| Discovery Worldwide Best Ideas Fund   | ✓   | ✓           | ✓                    | ✓           |
| Discovery Money Market Fund   |   | ✓           | ✓                    | ✓           |
| Discovery Target Retirement Date Funds                                      |   |             |                      |             |
| Discovery Target Retirement 2010 Fund                                       | ✓   | ✓           | ✓                    | ✓           |
| Discovery Target Retirement 2015 Fund                                       | ✓   | ✓           | ✓                    | ✓           |
| Discovery Target Retirement 2020 Fund                                       | ✓   | ✓           | ✓                    | ✓           |
| Discovery Target Retirement 2025 Fund                                       | ✓   | ✓           | ✓                    | ✓           |
| Discovery Target Retirement 2030 Fund                                       | ✓   | ✓           | ✓                    | ✓           |
| Discovery Target Retirement 2035 Fund                                       | ✓   | ✓           | ✓                    | ✓           |
| Discovery Target Retirement 2040 Fund                                       | ✓   | ✓           | ✓                    | ✓           |
| Discovery Target Retirement 2045 Fund                                       | ✓   | ✓           | ✓                    | ✓           |
| Discovery Target Retirement 2050 Fund                                       | ✓   | ✓           | ✓                    | ✓           |
| Discovery Medical Investment Funds  |   |             |                      |             |
| Discovery Medical 2025 Fund   | ✓   | ✓           | ✓                    | ✓           |
| Discovery Medical 2030 Fund   | ✓   | ✓           | ✓                    | ✓           |
| Discovery Medical 2035 Fund   | ✓   | n/a         | ✓                    | ✓           |
| Discovery Medical 2040 Fund   | ✓   | ✓           | ✓                    | ✓           |
| Discovery Medical 2045 Fund   | ✓   | ✓           | ✓                    | ✓           |
| Discovery Medical 2050 Fund   | ✓   | ✓           | ✓                    | ✓           |
| Discovery Medical 2055 Fund   | ✓   | ✓           | ✓                    | ✓           |
| Discovery Special Funds   |   |             |                      |             |
| CROCI Europe  | ✓   | ✓           | ✓                    | ✓           |
| CROCI Japan   | ✓   | ✓           | ✓                    | ✓           |
| CROCI UK  | ✓   | ✓           | ✓                    | ✓           |
| CROCI US - capped   | ✓   | ✓           | ✓                    | ✓           |
| Discovery Top 40+ Fund  | ✓   | ✓           | ✓                    | ✓           |
| Multi-manager Funds   |   |             |                      |             |
| Discovery Aggressive SA Portfolio - capped                                  | ✓   | ✓           | ✓                    | ✓           |
| Discovery Conservative SA Portfolio - capped                                | ✓   | ✓           | ✓                    | ✓           |
| Discovery Moderate SA Portfolio - capped                                    | ✓   | n/a         | ✓                    | ✓           |
| Discovery Aggressive Multinational Portfolio - capped                       | ✓   | ✓           | ✓                    | ✓           |
| Discovery Conservative Multinational Portfolio - capped                     | ✓   | ✓           | ✓                    | ✓           |
| Discovery Moderate Multinational Portfolio - capped                         | ✓   | ✓           | ✓                    | ✓           |
| Discovery Dynamic Asset Optimiser Funds                                     |   |             |                      |             |
| Discovery Aggressive Dynamic Asset Optimiser Fund of Funds                  | ✓   | ✓           | ✓                    | ✓           |
| Discovery Conservative Dynamic Asset Optimiser Fund of Funds                | ✓   | ✓           | ✓                    | ✓           |
| Discovery Moderate Dynamic Asset Optimiser Fund of Funds                    | ✓   | ✓           | ✓                    | ✓           |
| Discovery Aggressive Dynamic Asset Optimiser Drawdown Fund                  | n/a   | n/a         | n/a                  | n/a         |
| Discovery Conservative Dynamic Asset Optimiser Drawdown Fund                | n/a   | n/a         | n/a                  | n/a         |
| Discovery Moderate Dynamic Asset Optimiser Drawdown Fund                    | n/a   | n/a         | n/a                  | n/a         |
| Discovery Escalator Funds   |   |             |                      |             |
| Discovery Life Escalator - Discovery Balanced Fund                          | ✓   | ✓           | ✓                    | ✓           |
| Discovery Life Escalator - Discovery Equity Fund                            | ✓   | ✓           | ✓                    | ✓           |
| Discovery Life Escalator - Discovery Global Balanced Fund of Funds          | ✓   | ✓           | ✓                    | ✓           |
| Discovery Life Escalator - Discovery Global Equity Feeder Fund              | ✓   | ✓           | ✓                    | ✓           |
| Discovery Life Property Escalator   | ✓   | ✓           | ✓                    | ✓           |
| Discovery Life RSA Escalator Fund   | ✓   | ✓           | ✓                    | ✓           |
| Discovery Global Escalator Fund (with ZAR underpin)                         | ✓   | ✓           | ✓                    | ✓           |
| Discovery Global Escalator Fund (with USD underpin)                         | n/a   | n/a         | n/a                  | n/a         |
| Discovery Escalator - Discovery Balanced Fund                               | n/a   | n/a         | n/a                  | n/a         |
| Discovery Escalator - Discovery Equity Fund                                 | n/a   | n/a         | n/a                  | n/a         |
| Discovery Escalator - Discovery Global Equity Feeder Fund                   | n/a   | n/a         | n/a                  | n/a         |
| Discovery Escalator - Discovery Global Balanced Fund of Funds               | n/a   | n/a         | n/a                  | n/a         |
| Discovery Geared Escalator - Discovery Balanced Fund - capped               | ✓   | ✓           | ✓                    | ✓           |
| Discovery Geared Escalator - Discovery Equity Fund - capped                 | ✓   | ✓           | ✓                    | ✓           |
| Discovery Geared Escalator - Discovery Flexible Property Fund - capped      | ✓   | ✓           | ✓                    | ✓           |
| Discovery Geared Escalator-Discovery Global Balanced Fund of Funds - capped | ✓   | ✓           | ✓                    | ✓           |
| Discovery Geared Escalator - Discovery Global Equity Feeder Fund - capped   | ✓   | ✓           | ✓                    | ✓           |
| Offshore Funds  |   |             |                      |             |
| Discovery USD Aggressive Fund   | n/a   | n/a         | n/a                  | n/a         |
| Discovery USD Moderate Fund   | n/a   | n/a         | n/a                  | n/a         |
| Discovery USD Conservative Fund   | n/a   | n/a         | n/a                  | n/a         |
| Model portfolios*   |   |             |                      |             |
| Discovery Aggressive House View Portfolio                                   |   |             |                      |             |
| Discovery Moderate House View Portfolio                                     |   |             |                      |             |
| Discovery Conservative House View Portfolio                                 |   |             |                      |             |
| Discovery Aggressive House View Drawdown Portfolio                          |   |             |                      |             |
| Discovery Moderate House View Drawdown Portfolio                            |   |             |                      |             |
| Discovery Conservative House View Drawdown Portfolio                        |   |             |                      |             |

\*These portfolios consist of a blend of Discovery and external funds. The portion of the portfolio invested in qualifying funds will receive boosts, integration benefits and protection benefits where applicable. Lookup the Discovery fund:

**Notes**

Some funds above are not available to new business. These funds are marked as "capped".

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For a full description of the boosts, integration and protection benefits listed here, please refer to your fact file or visit [www.discovery.co.za](http://www.discovery.co.za) to download the latest fact file. For the Discovery Retirement Optimiser, please refer to your Li

The boosts, integration and protection benefits above are also briefly described in the brochures available at [www.discovery.co.za](http://www.discovery.co.za).

| Recurring Retirement Annuities and Group Retirement Annuities               |  |  |  |  |
|---|--|--|--|--|
|   | Investment Allocation Booster<br>(not available to new business) | Group Asset Protector (not<br>available to new business) |  |  |
| Discovery Single Manager Funds  |  |  |  |  |
| Discovery Balanced Fund   | ✓  | ✓  |  |  |
| Discovery Cautious Balanced Fund  | ✓  | ✓  |  |  |
| Discovery Diversified Income Fund   | ✓  | ✓  |  |  |
| Discovery Equity Fund   | ✓  |  |  |  |
| Discovery Flexible Property Fund  | ✓  | ✓  |  |  |
| Discovery Global Balanced Fund of Funds                                     | ✓  | ✓  |  |  |
| Discovery Global Equity Feeder Fund   | ✓  | ✓  |  |  |
| Discovery Global Real Estate Securities Feeder Fund                         | ✓  | ✓  |  |  |
| Discovery Global Value Equity Feeder Fund                                   | ✓  | ✓  |  |  |
| Discovery Moderate Balanced Fund  | ✓  | ✓  |  |  |
| Discovery Worldwide Best Ideas Fund   | ✓  | ✓  |  |  |
| Discovery Money Market Fund   | ✓  | ✓  |  |  |
| Discovery Target Retirement Date Funds                                      |  |  |  |  |
| Discovery Target Retirement 2010 Fund                                       | ✓  | ✓  |  |  |
| Discovery Target Retirement 2015 Fund                                       | ✓  | ✓  |  |  |
| Discovery Target Retirement 2020 Fund                                       | ✓  | ✓  |  |  |
| Discovery Target Retirement 2025 Fund                                       | ✓  | ✓  |  |  |
| Discovery Target Retirement 2030 Fund                                       | ✓  | ✓  |  |  |
| Discovery Target Retirement 2035 Fund                                       | ✓  | ✓  |  |  |
| Discovery Target Retirement 2040 Fund                                       | ✓  | ✓  |  |  |
| Discovery Target Retirement 2045 Fund                                       | ✓  | ✓  |  |  |
| Discovery Target Retirement 2050 Fund                                       | ✓  | ✓  |  |  |
| Discovery Medical Investment Funds  |  |  |  |  |
| Discovery Medical 2025 Fund   | ✓  | ✓  |  |  |
| Discovery Medical 2030 Fund   | ✓  |  |  |  |
| Discovery Medical 2035 Fund   | ✓  | ✓  |  |  |
| Discovery Medical 2040 Fund   | ✓  | ✓  |  |  |
| Discovery Medical 2045 Fund   | ✓  |  |  |  |
| Discovery Medical 2050 Fund   | ✓  | ✓  |  |  |
| Discovery Medical 2055 Fund   | ✓  | ✓  |  |  |
| Discovery Special Funds   |  |  |  |  |
| CROCI Europe  | ✓  | ✓  |  |  |
| CROCI Japan   | ✓  | ✓  |  |  |
| CROCI UK  | ✓  | ✓  |  |  |
| CROCI US - capped   | ✓  | ✓  |  |  |
| Discovery Top 40+ Fund  | ✓  | ✓  |  |  |
| Multi-manager Funds   |  |  |  |  |
| Discovery Aggressive SA Portfolio - capped                                  | ✓  | ✓  |  |  |
| Discovery Conservative SA Portfolio - capped                                | ✓  |  |  |  |
| Discovery Moderate SA Portfolio - capped                                    | ✓  | ✓  |  |  |
| Discovery Aggressive Multinational Portfolio - capped                       | ✓  | n/a  |  |  |
| Discovery Conservative Multinational Portfolio - capped                     |  | ✓  |  |  |
| Discovery Moderate Multinational Portfolio - capped                         | ✓  | ✓  |  |  |
| Discovery Dynamic Asset Optimiser Funds                                     |  |  |  |  |
| Discovery Aggressive Dynamic Asset Optimiser Fund of Funds                  | ✓  | ✓  |  |  |
| Discovery Conservative Dynamic Asset Optimiser Fund of Funds                | ✓  | ✓  |  |  |
| Discovery Moderate Dynamic Asset Optimiser Fund of Funds                    | ✓  | ✓  |  |  |
| Discovery Aggressive Dynamic Asset Optimiser Drawdown Fund                  | n/a  | n/a  |  |  |
| Discovery Conservative Dynamic Asset Optimiser Drawdown Fund                | n/a  | n/a  |  |  |
| Discovery Moderate Dynamic Asset Optimiser Drawdown Fund                    | n/a  | n/a  |  |  |
| Discovery Escalator Funds   |  |  |  |  |
| Discovery Life Escalator - Discovery Balanced Fund                          | ✓  | ✓  |  |  |
| Discovery Life Escalator - Discovery Equity Fund                            | ✓  | ✓  |  |  |
| Discovery Life Escalator - Discovery Global Balanced Fund of Funds          | ✓  | ✓  |  |  |
| Discovery Life Escalator - Discovery Global Equity Feeder Fund              | ✓  | ✓  |  |  |
| Discovery Life Property Escalator   | ✓  | ✓  |  |  |
| Discovery Life RSA Escalator Fund   | ✓  | ✓  |  |  |
| Discovery Global Escalator Fund (with ZAR underpin)                         | ✓  | ✓  |  |  |
| Discovery Global Escalator Fund (with USD underpin)                         | n/a  | n/a  |  |  |
| Discovery Escalator - Discovery Balanced Fund                               | n/a  | n/a  |  |  |
| Discovery Escalator - Discovery Equity Fund                                 | n/a  | n/a  |  |  |
| Discovery Escalator - Discovery Global Equity Feeder Fund                   | n/a  | n/a  |  |  |
| Discovery Escalator - Discovery Global Balanced Fund of Funds               | n/a  | n/a  |  |  |
| Discovery Geared Escalator - Discovery Balanced Fund - capped               | ✓  | ✓  |  |  |
| Discovery Geared Escalator - Discovery Equity Fund - capped                 | ✓  | ✓  |  |  |
| Discovery Geared Escalator - Discovery Flexible Property Fund - capped      | ✓  | ✓  |  |  |
| Discovery Geared Escalator-Discovery Global Balanced Fund of Funds - capped | ✓  | ✓  |  |  |
| Discovery Geared Escalator - Discovery Global Equity Feeder Fund - capped   | ✓  | ✓  |  |  |
| Offshore Funds  |  |  |  |  |
| Discovery USD Aggressive Fund   | n/a  | n/a  |  |  |
| Discovery USD Moderate Fund   | n/a  | n/a  |  |  |
| Discovery USD Conservative Fund   | n/a  | n/a  |  |  |

|  |  |  |  |  |
|--|--|--|--|--|
| Model portfolios*                                    |  |  |  |  |
| Discovery Aggressive House View Portfolio            |  |  |  |  |
| Discovery Moderate House View Portfolio              |  |  |  |  |
| Discovery Conservative House View Portfolio          |  |  |  |  |
| Discovery Aggressive House View Drawdown Portfolio   |  |  |  |  |
| Discovery Moderate House View Drawdown Portfolio     |  |  |  |  |
| Discovery Conservative House View Drawdown Portfolio |  |  |  |  |

\*These portfolios consist of a blend of Discovery and external funds. The portion of the portfolio invested in qualifying funds will receive boosts, integration benefits and protection benefits where applicable. Lookup the Discovery fund:

**Notes**

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| Living Annuities  |   |             |  |  |
|---|---|-------------|--|--|
|   | Income Boost (Retirement<br>Income Investment Integrator) | LifeBooster |  |  |
| Discovery Single Manager Funds  |   |             |  |  |
| Discovery Balanced Fund   | ✓   | ✓           |  |  |
| Discovery Cautious Balanced Fund  | ✓   | ✓           |  |  |
| Discovery Diversified Income Fund   | ✓   | ✓           |  |  |
| Discovery Equity Fund   | ✓   | ✓           |  |  |
| Discovery Flexible Property Fund  | ✓   | ✓           |  |  |
| Discovery Global Balanced Fund of Funds                                     | ✓   | ✓           |  |  |
| Discovery Global Equity Feeder Fund   | ✓   | ✓           |  |  |
| Discovery Global Real Estate Securities Feeder Fund                         | ✓   | ✓           |  |  |
| Discovery Global Value Equity Feeder Fund                                   | ✓   | ✓           |  |  |
| Discovery Moderate Balanced Fund  | ✓   | ✓           |  |  |
| Discovery Worldwide Best Ideas Fund   | ✓   | ✓           |  |  |
| Discovery Money Market Fund   |   | ✓           |  |  |
| Discovery Target Retirement Date Funds                                      |   |             |  |  |
| Discovery Target Retirement 2010 Fund                                       | ✓   | ✓           |  |  |
| Discovery Target Retirement 2015 Fund                                       | ✓   | ✓           |  |  |
| Discovery Target Retirement 2020 Fund                                       | ✓   | ✓           |  |  |
| Discovery Target Retirement 2025 Fund                                       | ✓   | ✓           |  |  |
| Discovery Target Retirement 2030 Fund                                       | ✓   | ✓           |  |  |
| Discovery Target Retirement 2035 Fund                                       | ✓   | ✓           |  |  |
| Discovery Target Retirement 2040 Fund                                       | ✓   | ✓           |  |  |
| Discovery Target Retirement 2045 Fund                                       | ✓   | ✓           |  |  |
| Discovery Target Retirement 2050 Fund                                       | ✓   | ✓           |  |  |
| Discovery Medical Investment Funds  |   |             |  |  |
| Discovery Medical 2025 Fund   | n/a   | n/a         |  |  |
| Discovery Medical 2030 Fund   | n/a   | n/a         |  |  |
| Discovery Medical 2035 Fund   | n/a   | n/a         |  |  |
| Discovery Medical 2040 Fund   | n/a   | n/a         |  |  |
| Discovery Medical 2045 Fund   | n/a   | n/a         |  |  |
| Discovery Medical 2050 Fund   | n/a   | n/a         |  |  |
| Discovery Medical 2055 Fund   | n/a   | n/a         |  |  |
| Discovery Special Funds   |   |             |  |  |
| CROCI Europe  | ✓   | ✓           |  |  |
| CROCI Japan   | ✓   | ✓           |  |  |
| CROCI UK  | ✓   | ✓           |  |  |
| CROCI US - capped   | ✓   | ✓           |  |  |
| Discovery Top 40+ Fund  | ✓   | ✓           |  |  |
| Multi-manager Funds   |   |             |  |  |
| Discovery Aggressive SA Portfolio - capped                                  | ✓   | ✓           |  |  |
| Discovery Conservative SA Portfolio - capped                                | ✓   | ✓           |  |  |
| Discovery Moderate SA Portfolio - capped                                    | ✓   | ✓           |  |  |
| Discovery Aggressive Multinational Portfolio - capped                       | ✓   | ✓           |  |  |
| Discovery Conservative Multinational Portfolio - capped                     | ✓   | ✓           |  |  |
| Discovery Moderate Multinational Portfolio - capped                         | ✓   | ✓           |  |  |
| Discovery Dynamic Asset Optimiser Funds                                     |   |             |  |  |
| Discovery Aggressive Dynamic Asset Optimiser Fund of Funds                  | ✓   | ✓           |  |  |
| Discovery Conservative Dynamic Asset Optimiser Fund of Funds                | ✓   | ✓           |  |  |
| Discovery Moderate Dynamic Asset Optimiser Fund of Funds                    | ✓   | ✓           |  |  |
| Discovery Aggressive Dynamic Asset Optimiser Drawdown Fund                  | ✓   | ✓           |  |  |
| Discovery Conservative Dynamic Asset Optimiser Drawdown Fund                | ✓   | ✓           |  |  |
| Discovery Moderate Dynamic Asset Optimiser Drawdown Fund                    | ✓   | ✓           |  |  |
| Discovery Escalator Funds   |   |             |  |  |
| Discovery Life Escalator - Discovery Balanced Fund                          | ✓   | ✓           |  |  |
| Discovery Life Escalator - Discovery Equity Fund                            | ✓   | ✓           |  |  |
| Discovery Life Escalator - Discovery Global Balanced Fund of Funds          | ✓   | ✓           |  |  |
| Discovery Life Escalator - Discovery Global Equity Feeder Fund              | ✓   | ✓           |  |  |
| Discovery Life Property Escalator   | ✓   | ✓           |  |  |
| Discovery Life RSA Escalator Fund   | ✓   | ✓           |  |  |
| Discovery Global Escalator Fund (with ZAR underpin)                         | ✓   | ✓           |  |  |
| Discovery Global Escalator Fund (with USD underpin)                         | n/a   | n/a         |  |  |
| Discovery Escalator - Discovery Balanced Fund                               | n/a   | n/a         |  |  |
| Discovery Escalator - Discovery Equity Fund                                 | n/a   | n/a         |  |  |
| Discovery Escalator - Discovery Global Equity Feeder Fund                   | n/a   | n/a         |  |  |
| Discovery Escalator - Discovery Global Balanced Fund of Funds               | n/a   | n/a         |  |  |
| Discovery Geared Escalator - Discovery Balanced Fund - capped               | ✓   | ✓           |  |  |
| Discovery Geared Escalator - Discovery Equity Fund - capped                 | ✓   | ✓           |  |  |
| Discovery Geared Escalator - Discovery Flexible Property Fund - capped      | ✓   | ✓           |  |  |
| Discovery Geared Escalator-Discovery Global Balanced Fund of Funds - capped | ✓   | ✓           |  |  |
| Discovery Geared Escalator - Discovery Global Equity Feeder Fund - capped   | ✓   | ✓           |  |  |
| Offshore Funds  |   |             |  |  |
| Discovery USD Aggressive Fund   | n/a   | n/a         |  |  |
| Discovery USD Moderate Fund   | n/a   | n/a         |  |  |
| Discovery USD Conservative Fund   | n/a   | n/a         |  |  |

|  |  |  |  |  |
|--|--|--|--|--|
| Model portfolios*                                    |  |  |  |  |
| Discovery Aggressive House View Portfolio            |  |  |  |  |
| Discovery Moderate House View Portfolio              |  |  |  |  |
| Discovery Conservative House View Portfolio          |  |  |  |  |
| Discovery Aggressive House View Drawdown Portfolio   |  |  |  |  |
| Discovery Moderate House View Drawdown Portfolio     |  |  |  |  |
| Discovery Conservative House View Drawdown Portfolio |  |  |  |  |

\*These portfolios consist of a blend of Discovery and external funds. The portion of the portfolio invested in qualifying funds will receive boosts, integration benefits and protection benefits where applicable. Lookup the Discovery fund:

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The boosts, integration and protection benefits above are also briefly described in the brochures available at [www.discovery.co.za](http://www.discovery.co.za).

|   | Endowment Plans               |                     |             |                                |
|---|-------------------------------|---------------------|-------------|--------------------------------|
|   | Upfront Investment Integrator | Contribution Waiver | Fee PayBack | Corporate Endowment Tax Refund |
| <b>Discovery Single Manager Funds</b>                                       |                               |                     |             |                                |
| Discovery Balanced Fund   | ✓                             | ✓                   | ✓           | ✓                              |
| Discovery Cautious Balanced Fund  | ✓                             | ✓                   | ✓           | ✓                              |
| Discovery Diversified Income Fund   | ✓                             | ✓                   | ✓           | ✓                              |
| Discovery Equity Fund   | ✓                             | ✓                   | ✓           | ✓                              |
| Discovery Flexible Property Fund  | ✓                             | ✓                   | ✓           | ✓                              |
| Discovery Global Balanced Fund of Funds                                     | ✓                             | ✓                   | ✓           | ✓                              |
| Discovery Global Equity Feeder Fund   | ✓                             | ✓                   | ✓           | ✓                              |
| Discovery Global Real Estate Securities Feeder Fund                         | ✓                             | ✓                   | ✓           | ✓                              |
| Discovery Global Value Equity Feeder Fund                                   | ✓                             | ✓                   | ✓           | ✓                              |
| Discovery Moderate Balanced Fund  | ✓                             | ✓                   | ✓           | ✓                              |
| Discovery Worldwide Best Ideas Fund   | ✓                             | ✓                   | ✓           | ✓                              |
| Discovery Money Market Fund   |                               | ✓                   | ✓           | ✓                              |
| <b>Discovery Target Retirement Date Funds</b>                               |                               |                     |             |                                |
| Discovery Target Retirement 2010 Fund                                       | ✓                             | ✓                   | ✓           | ✓                              |
| Discovery Target Retirement 2015 Fund                                       | ✓                             | ✓                   | ✓           | ✓                              |
| Discovery Target Retirement 2020 Fund                                       | ✓                             | ✓                   | ✓           | ✓                              |
| Discovery Target Retirement 2025 Fund                                       | ✓                             | ✓                   | ✓           | ✓                              |
| Discovery Target Retirement 2030 Fund                                       | ✓                             | ✓                   | ✓           | ✓                              |
| Discovery Target Retirement 2035 Fund                                       | ✓                             | ✓                   | ✓           | ✓                              |
| Discovery Target Retirement 2040 Fund                                       | ✓                             | ✓                   | ✓           | ✓                              |
| Discovery Target Retirement 2045 Fund                                       | ✓                             | ✓                   | ✓           | ✓                              |
| Discovery Target Retirement 2050 Fund                                       | ✓                             | ✓                   | ✓           | ✓                              |
| <b>Discovery Medical Investment Funds</b>                                   |                               |                     |             |                                |
| Discovery Medical 2025 Fund   | n/a                           | n/a                 | n/a         | n/a                            |
| Discovery Medical 2030 Fund   | n/a                           | n/a                 | n/a         | n/a                            |
| Discovery Medical 2035 Fund   | n/a                           | n/a                 | n/a         | n/a                            |
| Discovery Medical 2040 Fund   | n/a                           | n/a                 | n/a         | n/a                            |
| Discovery Medical 2045 Fund   | n/a                           | n/a                 | n/a         | n/a                            |
| Discovery Medical 2050 Fund   | n/a                           | n/a                 | n/a         | n/a                            |
| Discovery Medical 2055 Fund   | n/a                           | n/a                 | n/a         | n/a                            |
| <b>Discovery Special Funds</b>  |                               |                     |             |                                |
| CROCI Europe  | ✓                             | ✓                   | ✓           | ✓                              |
| CROCI Japan   | ✓                             | ✓                   | ✓           | ✓                              |
| CROCI UK  | ✓                             | ✓                   | ✓           | ✓                              |
| CROCI US - capped   | ✓                             | ✓                   | ✓           | ✓                              |
| Discovery Top 40+ Fund  | n/a                           | n/a                 | n/a         | n/a                            |
| <b>Multi-manager Funds</b>  |                               |                     |             |                                |
| Discovery Aggressive SA Portfolio - capped                                  | ✓                             | ✓                   | ✓           | ✓                              |
| Discovery Conservative SA Portfolio - capped                                | ✓                             | ✓                   | ✓           | ✓                              |
| Discovery Moderate SA Portfolio - capped                                    | ✓                             | ✓                   | ✓           | ✓                              |
| Discovery Aggressive Multinational Portfolio - capped                       | ✓                             | ✓                   | ✓           | ✓                              |
| Discovery Conservative Multinational Portfolio - capped                     | ✓                             | ✓                   | ✓           | ✓                              |
| Discovery Moderate Multinational Portfolio - capped                         | ✓                             | ✓                   | ✓           | ✓                              |
| <b>Discovery Dynamic Asset Optimiser Funds</b>                              |                               |                     |             |                                |
| Discovery Aggressive Dynamic Asset Optimiser Fund of Funds                  | ✓                             | ✓                   | ✓           | ✓                              |
| Discovery Conservative Dynamic Asset Optimiser Fund of Funds                | ✓                             | ✓                   | ✓           | ✓                              |
| Discovery Moderate Dynamic Asset Optimiser Fund of Funds                    | ✓                             | ✓                   | ✓           | ✓                              |
| Discovery Aggressive Dynamic Asset Optimiser Drawdown Fund                  | n/a                           | n/a                 | n/a         | n/a                            |
| Discovery Conservative Dynamic Asset Optimiser Drawdown Fund                | n/a                           | n/a                 | n/a         | n/a                            |
| Discovery Moderate Dynamic Asset Optimiser Drawdown Fund                    | n/a                           | n/a                 | n/a         | n/a                            |
| <b>Discovery Escalator Funds</b>  |                               |                     |             |                                |
| Discovery Life Escalator - Discovery Balanced Fund                          | ✓                             | ✓                   | ✓           | ✓                              |
| Discovery Life Escalator - Discovery Equity Fund                            | ✓                             | ✓                   | ✓           | ✓                              |
| Discovery Life Escalator - Discovery Global Balanced Fund of Funds          | ✓                             | ✓                   | ✓           | ✓                              |
| Discovery Life Escalator - Discovery Global Equity Feeder Fund              | ✓                             | ✓                   | ✓           | ✓                              |
| Discovery Life Property Escalator   | ✓                             | ✓                   | ✓           | ✓                              |
| Discovery Life RSA Escalator Fund   | ✓                             | ✓                   | ✓           | ✓                              |
| Discovery Global Escalator Fund (with ZAR underpin)                         | ✓                             | ✓                   | ✓           | ✓                              |
| Discovery Global Escalator Fund (with USD underpin)                         | n/a                           | n/a                 | n/a         | n/a                            |
| Discovery Escalator - Discovery Balanced Fund                               | n/a                           | n/a                 | n/a         | n/a                            |
| Discovery Escalator - Discovery Equity Fund                                 | n/a                           | n/a                 | n/a         | n/a                            |
| Discovery Escalator - Discovery Global Equity Feeder Fund                   | n/a                           | n/a                 | n/a         | n/a                            |
| Discovery Escalator - Discovery Global Balanced Fund of Funds               | n/a                           | n/a                 | n/a         | n/a                            |
| Discovery Geared Escalator - Discovery Balanced Fund - capped               | ✓                             | ✓                   | ✓           | ✓                              |
| Discovery Geared Escalator - Discovery Equity Fund - capped                 | ✓                             | ✓                   | ✓           | ✓                              |
| Discovery Geared Escalator - Discovery Flexible Property Fund - capped      | ✓                             | ✓                   | ✓           | ✓                              |
| Discovery Geared Escalator-Discovery Global Balanced Fund of Funds - capped | ✓                             | ✓                   | ✓           | ✓                              |
| Discovery Geared Escalator - Discovery Global Equity Feeder Fund - capped   | ✓                             | ✓                   | ✓           | ✓                              |
| <b>Offshore Funds</b>   |                               |                     |             |                                |
| Discovery USD Aggressive Fund   | n/a                           | n/a                 | n/a         | n/a                            |
| Discovery USD Moderate Fund   | n/a                           | n/a                 | n/a         | n/a                            |
| Discovery USD Conservative Fund   | n/a                           | n/a                 | n/a         | n/a                            |

|  |  |  |  |  |
|--|--|--|--|--|
| <b>Model portfolios*</b>                             |  |  |  |  |
| Discovery Aggressive House View Portfolio            |  |  |  |  |
| Discovery Moderate House View Portfolio              |  |  |  |  |
| Discovery Conservative House View Portfolio          |  |  |  |  |
| Discovery Aggressive House View Drawdown Portfolio   |  |  |  |  |
| Discovery Moderate House View Drawdown Portfolio     |  |  |  |  |
| Discovery Conservative House View Drawdown Portfolio |  |  |  |  |

\*These portfolios consist of a blend of Discovery and external funds. The portion of the portfolio invested in qualifying funds will receive boosts, integration benefits and protection benefits where applicable. Lookup the Discovery fund:

**Notes**  
 Some funds above are not available to new business. These funds are marked as "capped".  
 Some of the boosts, integration benefits and protection boosts are not available to new business. These features are marked as "not available to new business".  
 For a full description of the boosts, integration and protection benefits listed here, please refer to your fact file or visit [www.discovery.co.za](http://www.discovery.co.za) to download the latest fact file. For the Discovery Retirement Optimiser, please refer to your Li  
 The boosts, integration and protection benefits above are also briefly described in the brochures available at [www.discovery.co.za](http://www.discovery.co.za).

|   | Endowment Plans   |  |  |  |
|---|---|--|--|--|
|   | As and When Investment Integrator (not available to new business) |  |  |  |
| <b>Discovery Single Manager Funds</b>                                       |   |  |  |  |
| Discovery Balanced Fund   | ✓   |  |  |  |
| Discovery Cautious Balanced Fund  | ✓   |  |  |  |
| Discovery Diversified Income Fund   | ✓   |  |  |  |
| Discovery Equity Fund   | ✓   |  |  |  |
| Discovery Flexible Property Fund  | ✓   |  |  |  |
| Discovery Global Balanced Fund of Funds                                     | ✓   |  |  |  |
| Discovery Global Equity Feeder Fund   | ✓   |  |  |  |
| Discovery Global Real Estate Securities Feeder Fund                         | ✓   |  |  |  |
| Discovery Global Value Equity Feeder Fund                                   | ✓   |  |  |  |
| Discovery Moderate Balanced Fund  | ✓   |  |  |  |
| Discovery Worldwide Best Ideas Fund   | ✓   |  |  |  |
| Discovery Money Market Fund   |   |  |  |  |
| <b>Discovery Target Retirement Date Funds</b>                               |   |  |  |  |
| Discovery Target Retirement 2010 Fund                                       | ✓   |  |  |  |
| Discovery Target Retirement 2015 Fund                                       | ✓   |  |  |  |
| Discovery Target Retirement 2020 Fund                                       | ✓   |  |  |  |
| Discovery Target Retirement 2025 Fund                                       | ✓   |  |  |  |
| Discovery Target Retirement 2030 Fund                                       | ✓   |  |  |  |
| Discovery Target Retirement 2035 Fund                                       | ✓   |  |  |  |
| Discovery Target Retirement 2040 Fund                                       | ✓   |  |  |  |
| Discovery Target Retirement 2045 Fund                                       | ✓   |  |  |  |
| Discovery Target Retirement 2050 Fund                                       | ✓   |  |  |  |
| <b>Discovery Medical Investment Funds</b>                                   |   |  |  |  |
| Discovery Medical 2025 Fund   | n/a   |  |  |  |
| Discovery Medical 2030 Fund   | n/a   |  |  |  |
| Discovery Medical 2035 Fund   | n/a   |  |  |  |
| Discovery Medical 2040 Fund   | n/a   |  |  |  |
| Discovery Medical 2045 Fund   | n/a   |  |  |  |
| Discovery Medical 2050 Fund   | n/a   |  |  |  |
| Discovery Medical 2055 Fund   | n/a   |  |  |  |
| <b>Discovery Special Funds</b>  |   |  |  |  |
| CROCI Europe  | ✓   |  |  |  |
| CROCI Japan   | ✓   |  |  |  |
| CROCI UK  | ✓   |  |  |  |
| CROCI US - capped   | ✓   |  |  |  |
| Discovery Top 40+ Fund  | n/a   |  |  |  |
| <b>Multi-manager Funds</b>  |   |  |  |  |
| Discovery Aggressive SA Portfolio - capped                                  | ✓   |  |  |  |
| Discovery Conservative SA Portfolio - capped                                | ✓   |  |  |  |
| Discovery Moderate SA Portfolio - capped                                    | ✓   |  |  |  |
| Discovery Aggressive Multinational Portfolio - capped                       | ✓   |  |  |  |
| Discovery Conservative Multinational Portfolio - capped                     | ✓   |  |  |  |
| Discovery Moderate Multinational Portfolio - capped                         | ✓   |  |  |  |
| <b>Discovery Dynamic Asset Optimiser Funds</b>                              |   |  |  |  |
| Discovery Aggressive Dynamic Asset Optimiser Fund of Funds                  | ✓   |  |  |  |
| Discovery Conservative Dynamic Asset Optimiser Fund of Funds                | ✓   |  |  |  |
| Discovery Moderate Dynamic Asset Optimiser Fund of Funds                    | ✓   |  |  |  |
| Discovery Aggressive Dynamic Asset Optimiser Drawdown Fund                  | n/a   |  |  |  |
| Discovery Conservative Dynamic Asset Optimiser Drawdown Fund                | n/a   |  |  |  |
| Discovery Moderate Dynamic Asset Optimiser Drawdown Fund                    | n/a   |  |  |  |
| <b>Discovery Escalator Funds</b>  |   |  |  |  |
| Discovery Life Escalator - Discovery Balanced Fund                          | ✓   |  |  |  |
| Discovery Life Escalator - Discovery Equity Fund                            | ✓   |  |  |  |
| Discovery Life Escalator - Discovery Global Balanced Fund of Funds          | ✓   |  |  |  |
| Discovery Life Escalator - Discovery Global Equity Feeder Fund              | ✓   |  |  |  |
| Discovery Life Property Escalator   | ✓   |  |  |  |
| Discovery Life RSA Escalator Fund   | ✓   |  |  |  |
| Discovery Global Escalator Fund (with ZAR underpin)                         | ✓   |  |  |  |
| Discovery Global Escalator Fund (with USD underpin)                         | n/a   |  |  |  |
| Discovery Escalator - Discovery Balanced Fund                               | n/a   |  |  |  |
| Discovery Escalator - Discovery Equity Fund                                 | n/a   |  |  |  |
| Discovery Escalator - Discovery Global Equity Feeder Fund                   | n/a   |  |  |  |
| Discovery Escalator - Discovery Global Balanced Fund of Funds               | n/a   |  |  |  |
| Discovery Geared Escalator - Discovery Balanced Fund - capped               | ✓   |  |  |  |
| Discovery Geared Escalator - Discovery Equity Fund - capped                 | ✓   |  |  |  |
| Discovery Geared Escalator - Discovery Flexible Property Fund - capped      | ✓   |  |  |  |
| Discovery Geared Escalator-Discovery Global Balanced Fund of Funds - capped | ✓   |  |  |  |
| Discovery Geared Escalator - Discovery Global Equity Feeder Fund - capped   | ✓   |  |  |  |
| <b>Offshore Funds</b>   |   |  |  |  |
| Discovery USD Aggressive Fund   | n/a   |  |  |  |
| Discovery USD Moderate Fund   | n/a   |  |  |  |
| Discovery USD Conservative Fund   | n/a   |  |  |  |
| <b>Model portfolios*</b>  |   |  |  |  |
| Discovery Aggressive House View Portfolio                                   |   |  |  |  |
| Discovery Moderate House View Portfolio                                     |   |  |  |  |
| Discovery Conservative House View Portfolio                                 |   |  |  |  |
| Discovery Aggressive House View Drawdown Portfolio                          |   |  |  |  |
| Discovery Moderate House View Drawdown Portfolio                            |   |  |  |  |
| Discovery Conservative House View Drawdown Portfolio                        |   |  |  |  |

\*These portfolios consist of a blend of Discovery and external funds. The portion of the portfolio invested in qualifying funds will receive boosts, integration benefits and protection benefits where applicable. Lookup the Discovery fund:

**Notes**

Some funds above are not available to new business. These funds are marked as "capped".

Some of the boosts, integration benefits and protection boosts are not available to new business. These features are marked as "not available to new business".

For a full description of the boosts, integration and protection benefits listed here, please refer to your fact file or visit [www.discovery.co.za](http://www.discovery.co.za) to download the latest fact file. For the Discovery Retirement Optimiser, please refer to your Li

The boosts, integration and protection benefits above are also briefly described in the brochures available at [www.discovery.co.za](http://www.discovery.co.za).

|   | Flexible Investment Plans           |                               |  |  |
|---|-------------------------------------|-------------------------------|--|--|
|   | Flexible Plan Retirement Integrator | Administration Fee Integrator | Protector in the case of fund underperformance (Classic Performance Protector) | Capital Gains Tax Funder (not available to new business) |
| <b>Discovery Single Manager Funds</b>                                       |                                     |                               |  |  |
| Discovery Balanced Fund   | ✓                                   | ✓                             | ✓  | ✓  |
| Discovery Cautious Balanced Fund  | ✓                                   | ✓                             | ✓  | ✓  |
| Discovery Diversified Income Fund   | ✓                                   | ✓                             | ✓  | ✓  |
| Discovery Equity Fund   | ✓                                   | ✓                             | ✓  | ✓  |
| Discovery Flexible Property Fund  | ✓                                   | ✓                             | ✓  | ✓  |
| Discovery Global Balanced Fund of Funds                                     | ✓                                   | ✓                             | ✓  | ✓  |
| Discovery Global Equity Feeder Fund   | ✓                                   | ✓                             | ✓  | ✓  |
| Discovery Global Real Estate Securities Feeder Fund                         | ✓                                   | ✓                             | ✓  | ✓  |
| Discovery Global Value Equity Feeder Fund                                   | ✓                                   | ✓                             | ✓  | ✓  |
| Discovery Moderate Balanced Fund  | ✓                                   | ✓                             | ✓  | ✓  |
| Discovery Worldwide Best Ideas Fund   | ✓                                   | ✓                             | ✓  | ✓  |
| Discovery Money Market Fund   |                                     |                               |  | ✓  |
| <b>Discovery Target Retirement Date Funds</b>                               |                                     |                               |  |  |
| Discovery Target Retirement 2010 Fund                                       | ✓                                   | ✓                             |  | ✓  |
| Discovery Target Retirement 2015 Fund                                       | ✓                                   | ✓                             |  | ✓  |
| Discovery Target Retirement 2020 Fund                                       | ✓                                   | ✓                             |  | ✓  |
| Discovery Target Retirement 2025 Fund                                       | ✓                                   | ✓                             |  | ✓  |
| Discovery Target Retirement 2030 Fund                                       | ✓                                   | ✓                             |  | ✓  |
| Discovery Target Retirement 2035 Fund                                       | ✓                                   | ✓                             |  | ✓  |
| Discovery Target Retirement 2040 Fund                                       | ✓                                   | ✓                             |  | ✓  |
| Discovery Target Retirement 2045 Fund                                       | ✓                                   | ✓                             |  | ✓  |
| Discovery Target Retirement 2050 Fund                                       | ✓                                   | ✓                             |  | ✓  |
| <b>Discovery Medical Investment Funds</b>                                   |                                     |                               |  |  |
| Discovery Medical 2025 Fund   | n/a                                 | n/a                           | n/a  | n/a  |
| Discovery Medical 2030 Fund   | n/a                                 | n/a                           | n/a  | n/a  |
| Discovery Medical 2035 Fund   | n/a                                 | n/a                           | n/a  | n/a  |
| Discovery Medical 2040 Fund   | n/a                                 | n/a                           | n/a  | n/a  |
| Discovery Medical 2045 Fund   | n/a                                 | n/a                           | n/a  | n/a  |
| Discovery Medical 2050 Fund   | n/a                                 | n/a                           | n/a  | n/a  |
| Discovery Medical 2055 Fund   | n/a                                 | n/a                           | n/a  | n/a  |
| <b>Discovery Special Funds</b>  |                                     |                               |  |  |
| CROCI Europe  | n/a                                 | n/a                           | n/a  | n/a  |
| CROCI Japan   | n/a                                 | n/a                           | n/a  | n/a  |
| CROCI UK  | n/a                                 | n/a                           | n/a  | n/a  |
| CROCI US - capped   | n/a                                 | n/a                           | n/a  | n/a  |
| Discovery Top 40+ Fund  | n/a                                 | n/a                           | n/a  | n/a  |
| <b>Multi-manager Funds</b>  |                                     |                               |  |  |
| Discovery Aggressive SA Portfolio - capped                                  | ✓                                   | ✓                             | ✓  | ✓  |
| Discovery Conservative SA Portfolio - capped                                | ✓                                   | ✓                             | ✓  | ✓  |
| Discovery Moderate SA Portfolio - capped                                    | ✓                                   | ✓                             | ✓  | ✓  |
| Discovery Aggressive Multinational Portfolio - capped                       | ✓                                   | ✓                             | ✓  | ✓  |
| Discovery Conservative Multinational Portfolio - capped                     | ✓                                   | ✓                             | ✓  | ✓  |
| Discovery Moderate Multinational Portfolio - capped                         | ✓                                   | ✓                             | ✓  | ✓  |
| <b>Discovery Dynamic Asset Optimiser Funds</b>                              |                                     |                               |  |  |
| Discovery Aggressive Dynamic Asset Optimiser Fund of Funds                  | ✓                                   | ✓                             | ✓  | ✓  |
| Discovery Conservative Dynamic Asset Optimiser Fund of Funds                | ✓                                   | ✓                             | ✓  | ✓  |
| Discovery Moderate Dynamic Asset Optimiser Fund of Funds                    | ✓                                   | ✓                             | ✓  | ✓  |
| Discovery Aggressive Dynamic Asset Optimiser Drawdown Fund                  | n/a                                 | n/a                           | n/a  | n/a  |
| Discovery Conservative Dynamic Asset Optimiser Drawdown Fund                | n/a                                 | n/a                           | n/a  | n/a  |
| Discovery Moderate Dynamic Asset Optimiser Drawdown Fund                    | n/a                                 | n/a                           | n/a  | n/a  |
| <b>Discovery Escalator Funds</b>  |                                     |                               |  |  |
| Discovery Life Escalator - Discovery Balanced Fund                          | n/a                                 | n/a                           | n/a  | n/a  |
| Discovery Life Escalator - Discovery Equity Fund                            | n/a                                 | n/a                           | n/a  | n/a  |
| Discovery Life Escalator - Discovery Global Balanced Fund of Funds          | n/a                                 | n/a                           | n/a  | n/a  |
| Discovery Life Escalator - Discovery Global Equity Feeder Fund              | n/a                                 | n/a                           | n/a  | n/a  |
| Discovery Life Property Escalator   | n/a                                 | n/a                           | n/a  | n/a  |
| Discovery Life RSA Escalator Fund   | n/a                                 | n/a                           | n/a  | n/a  |
| Discovery Global Escalator Fund (with ZAR underpin)                         | n/a                                 | n/a                           | n/a  | n/a  |
| Discovery Global Escalator Fund (with USD underpin)                         | n/a                                 | n/a                           | n/a  | n/a  |
| Discovery Escalator - Discovery Balanced Fund                               | ✓                                   | ✓                             | ✓  | ✓  |
| Discovery Escalator - Discovery Equity Fund                                 | ✓                                   | ✓                             | ✓  | ✓  |
| Discovery Escalator - Discovery Global Equity Feeder Fund                   | ✓                                   | ✓                             | ✓  | ✓  |
| Discovery Escalator - Discovery Global Balanced Fund of Funds               | ✓                                   | ✓                             | ✓  | ✓  |
| Discovery Geared Escalator - Discovery Balanced Fund - capped               | ✓                                   | ✓                             | ✓  | ✓  |
| Discovery Geared Escalator - Discovery Equity Fund - capped                 | ✓                                   | ✓                             | ✓  | ✓  |
| Discovery Geared Escalator - Discovery Flexible Property Fund - capped      | ✓                                   | ✓                             | ✓  | ✓  |
| Discovery Geared Escalator-Discovery Global Balanced Fund of Funds - capped | ✓                                   | ✓                             | ✓  | ✓  |
| Discovery Geared Escalator - Discovery Global Equity Feeder Fund - capped   | ✓                                   | ✓                             | ✓  | ✓  |
| <b>Offshore Funds</b>   |                                     |                               |  |  |
| Discovery USD Aggressive Fund   | n/a                                 | n/a                           | n/a  | n/a  |
| Discovery USD Moderate Fund   | n/a                                 | n/a                           | n/a  | n/a  |
| Discovery USD Conservative Fund   | n/a                                 | n/a                           | n/a  | n/a  |

|  |  |  |  |  |
|--|--|--|--|--|
| <b>Model portfolios*</b>                             |  |  |  |  |
| Discovery Aggressive House View Portfolio            |  |  |  |  |
| Discovery Moderate House View Portfolio              |  |  |  |  |
| Discovery Conservative House View Portfolio          |  |  |  |  |
| Discovery Aggressive House View Drawdown Portfolio   |  |  |  |  |
| Discovery Moderate House View Drawdown Portfolio     |  |  |  |  |
| Discovery Conservative House View Drawdown Portfolio |  |  |  |  |

\*These portfolios consist of a blend of Discovery and external funds. The portion of the portfolio invested in qualifying funds will receive boosts, integration benefits and protection benefits where applicable. Lookup the Discovery fund:

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 Some funds above are not available to new business. These funds are marked as "capped".  
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 For a full description of the boosts, integration and protection benefits listed here, please refer to your fact file or visit [www.discovery.co.za](http://www.discovery.co.za) to download the latest fact file. For the Discovery Retirement Optimiser, please refer to your Li  
 The boosts, integration and protection benefits above are also briefly described in the brochures available at [www.discovery.co.za](http://www.discovery.co.za).

|   | Flexible Investment Plans                           |  |   |  |
|---|---|--|---|--|
|   | Dividend Tax Funder (not available to new business) | Fair Performance Fee Protector (not available to new business) | HealthyFood InvestBooster (not available to new business) |  |
| Discovery Single Manager Funds  |   |  |   |  |
| Discovery Balanced Fund   | ✓   | ✓  | ✓   |  |
| Discovery Cautious Balanced Fund  | ✓   | ✓  | ✓   |  |
| Discovery Diversified Income Fund   | ✓   | ✓  | ✓   |  |
| Discovery Equity Fund   | ✓   | ✓  | ✓   |  |
| Discovery Flexible Property Fund  | ✓   | ✓  | ✓   |  |
| Discovery Global Balanced Fund of Funds                                     | ✓   | ✓  | ✓   |  |
| Discovery Global Equity Feeder Fund   | ✓   | ✓  | ✓   |  |
| Discovery Global Real Estate Securities Feeder Fund                         | ✓   | ✓  | ✓   |  |
| Discovery Global Value Equity Feeder Fund                                   | ✓   | ✓  | ✓   |  |
| Discovery Moderate Balanced Fund  | ✓   | ✓  | ✓   |  |
| Discovery Worldwide Best Ideas Fund   | ✓   | ✓  | ✓   |  |
| Discovery Money Market Fund   | ✓   | ✓  | ✓   |  |
| Discovery Target Retirement Date Funds                                      |   |  |   |  |
| Discovery Target Retirement 2010 Fund                                       | ✓   | ✓  | ✓   |  |
| Discovery Target Retirement 2015 Fund                                       | ✓   | ✓  | ✓   |  |
| Discovery Target Retirement 2020 Fund                                       | ✓   | ✓  | ✓   |  |
| Discovery Target Retirement 2025 Fund                                       | ✓   | ✓  | ✓   |  |
| Discovery Target Retirement 2030 Fund                                       | ✓   | ✓  | ✓   |  |
| Discovery Target Retirement 2035 Fund                                       | ✓   | ✓  | ✓   |  |
| Discovery Target Retirement 2040 Fund                                       | ✓   | ✓  | ✓   |  |
| Discovery Target Retirement 2045 Fund                                       | ✓   | ✓  | ✓   |  |
| Discovery Target Retirement 2050 Fund                                       | ✓   | ✓  | ✓   |  |
| Discovery Medical Investment Funds  |   |  |   |  |
| Discovery Medical 2025 Fund   | n/a   | n/a  | n/a   |  |
| Discovery Medical 2030 Fund   | n/a   | n/a  | n/a   |  |
| Discovery Medical 2035 Fund   | n/a   | n/a  | n/a   |  |
| Discovery Medical 2040 Fund   | n/a   | n/a  | n/a   |  |
| Discovery Medical 2045 Fund   | n/a   | n/a  | n/a   |  |
| Discovery Medical 2050 Fund   | n/a   | n/a  | n/a   |  |
| Discovery Medical 2055 Fund   | n/a   | n/a  | n/a   |  |
| Discovery Special Funds   |   |  |   |  |
| CROCI Europe  | n/a   | n/a  | n/a   |  |
| CROCI Japan   | n/a   | n/a  | n/a   |  |
| CROCI UK  | n/a   | n/a  | n/a   |  |
| CROCI US - capped   | n/a   | n/a  | n/a   |  |
| Discovery Top 40+ Fund  | n/a   | n/a  | n/a   |  |
| Multi-manager Funds   |   |  |   |  |
| Discovery Aggressive SA Portfolio - capped                                  | ✓   | ✓  | ✓   |  |
| Discovery Conservative SA Portfolio - capped                                | ✓   | ✓  | ✓   |  |
| Discovery Moderate SA Portfolio - capped                                    | ✓   | ✓  | ✓   |  |
| Discovery Aggressive Multinational Portfolio - capped                       | ✓   | ✓  | ✓   |  |
| Discovery Conservative Multinational Portfolio - capped                     | ✓   | ✓  | ✓   |  |
| Discovery Moderate Multinational Portfolio - capped                         | ✓   | ✓  | ✓   |  |
| Discovery Dynamic Asset Optimiser Funds                                     |   |  |   |  |
| Discovery Aggressive Dynamic Asset Optimiser Fund of Funds                  | ✓   | ✓  | ✓   |  |
| Discovery Conservative Dynamic Asset Optimiser Fund of Funds                | ✓   | ✓  | ✓   |  |
| Discovery Moderate Dynamic Asset Optimiser Fund of Funds                    | ✓   | ✓  | ✓   |  |
| Discovery Aggressive Dynamic Asset Optimiser Drawdown Fund                  | n/a   | n/a  | n/a   |  |
| Discovery Conservative Dynamic Asset Optimiser Drawdown Fund                | n/a   | n/a  | n/a   |  |
| Discovery Moderate Dynamic Asset Optimiser Drawdown Fund                    | n/a   | n/a  | n/a   |  |
| Discovery Escalator Funds   |   |  |   |  |
| Discovery Life Escalator - Discovery Balanced Fund                          | n/a   | n/a  | n/a   |  |
| Discovery Life Escalator - Discovery Equity Fund                            | n/a   | n/a  | n/a   |  |
| Discovery Life Escalator - Discovery Global Balanced Fund of Funds          | n/a   | n/a  | n/a   |  |
| Discovery Life Escalator - Discovery Global Equity Feeder Fund              | n/a   | n/a  | n/a   |  |
| Discovery Life Property Escalator   | n/a   | n/a  | n/a   |  |
| Discovery Life RSA Escalator Fund   | n/a   | n/a  | n/a   |  |
| Discovery Global Escalator Fund (with ZAR underpin)                         | n/a   | n/a  | n/a   |  |
| Discovery Global Escalator Fund (with USD underpin)                         | n/a   | n/a  | n/a   |  |
| Discovery Escalator - Discovery Balanced Fund                               | ✓   | ✓  | ✓   |  |
| Discovery Escalator - Discovery Equity Fund                                 | ✓   | ✓  | ✓   |  |
| Discovery Escalator - Discovery Global Equity Feeder Fund                   | ✓   | ✓  | ✓   |  |
| Discovery Escalator - Discovery Global Balanced Fund of Funds               | ✓   | ✓  | ✓   |  |
| Discovery Geared Escalator - Discovery Balanced Fund - capped               | ✓   | ✓  | ✓   |  |
| Discovery Geared Escalator - Discovery Equity Fund - capped                 | ✓   | ✓  | ✓   |  |
| Discovery Geared Escalator - Discovery Flexible Property Fund - capped      | ✓   | ✓  | ✓   |  |
| Discovery Geared Escalator-Discovery Global Balanced Fund of Funds - capped | ✓   | ✓  | ✓   |  |
| Discovery Geared Escalator - Discovery Global Equity Feeder Fund - capped   | ✓   | ✓  | ✓   |  |
| Offshore Funds  |   |  |   |  |
| Discovery USD Aggressive Fund   | n/a   | n/a  | n/a   |  |
| Discovery USD Moderate Fund   | n/a   | n/a  | n/a   |  |
| Discovery USD Conservative Fund   | n/a   | n/a  | n/a   |  |
| Model portfolios*   |   |  |   |  |
| Discovery Aggressive House View Portfolio                                   |   |  |   |  |
| Discovery Moderate House View Portfolio                                     |   |  |   |  |
| Discovery Conservative House View Portfolio                                 |   |  |   |  |
| Discovery Aggressive House View Drawdown Portfolio                          |   |  |   |  |
| Discovery Moderate House View Drawdown Portfolio                            |   |  |   |  |
| Discovery Conservative House View Drawdown Portfolio                        |   |  |   |  |

\*These portfolios consist of a blend of Discovery and external funds. The portion of the portfolio invested in qualifying funds will receive boosts, integration benefits and protection benefits where applicable. Lookup the Discovery fund:

**Notes**

Some funds above are not available to new business. These funds are marked as "capped".

Some of the boosts, integration benefits and protection boosts are not available to new business. These features are marked as "not available to new business".

For a full description of the boosts, integration and protection benefits listed here, please refer to your fact file or visit [www.discovery.co.za](http://www.discovery.co.za) to download the latest fact file. For the Discovery Retirement Optimiser, please refer to your Li

The boosts, integration and protection benefits above are also briefly described in the brochures available at [www.discovery.co.za](http://www.discovery.co.za).

|   | Dollar Discovery Retirement Optimisers |   |  |  |
|---|--|---|--|--|
|   | Dollar Life Plan Optimiser             | Dollar Retirement Investment Integrator |  |  |
| Discovery Single Manager Funds  |  |   |  |  |
| Discovery Balanced Fund   | n/a                                    | n/a                                     |  |  |
| Discovery Cautious Balanced Fund  | n/a                                    | n/a                                     |  |  |
| Discovery Diversified Income Fund   | n/a                                    | n/a                                     |  |  |
| Discovery Equity Fund   | n/a                                    | n/a                                     |  |  |
| Discovery Flexible Property Fund  | n/a                                    | n/a                                     |  |  |
| Discovery Global Balanced Fund of Funds                                     | n/a                                    | n/a                                     |  |  |
| Discovery Global Equity Feeder Fund   | n/a                                    | n/a                                     |  |  |
| Discovery Global Real Estate Securities Feeder Fund                         | n/a                                    | n/a                                     |  |  |
| Discovery Global Value Equity Feeder Fund                                   | n/a                                    | n/a                                     |  |  |
| Discovery Moderate Balanced Fund  | n/a                                    | n/a                                     |  |  |
| Discovery Worldwide Best Ideas Fund   | n/a                                    | n/a                                     |  |  |
| Discovery Money Market Fund   | n/a                                    | n/a                                     |  |  |
| Discovery Target Retirement Date Funds                                      |  |   |  |  |
| Discovery Target Retirement 2010 Fund                                       | n/a                                    | n/a                                     |  |  |
| Discovery Target Retirement 2015 Fund                                       | n/a                                    | n/a                                     |  |  |
| Discovery Target Retirement 2020 Fund                                       | n/a                                    | n/a                                     |  |  |
| Discovery Target Retirement 2025 Fund                                       | n/a                                    | n/a                                     |  |  |
| Discovery Target Retirement 2030 Fund                                       | n/a                                    | n/a                                     |  |  |
| Discovery Target Retirement 2035 Fund                                       | n/a                                    | n/a                                     |  |  |
| Discovery Target Retirement 2040 Fund                                       | n/a                                    | n/a                                     |  |  |
| Discovery Target Retirement 2045 Fund                                       | n/a                                    | n/a                                     |  |  |
| Discovery Target Retirement 2050 Fund                                       | n/a                                    | n/a                                     |  |  |
| Discovery Medical Investment Funds  |  |   |  |  |
| Discovery Medical 2025 Fund   | n/a                                    | n/a                                     |  |  |
| Discovery Medical 2030 Fund   | n/a                                    | n/a                                     |  |  |
| Discovery Medical 2035 Fund   | n/a                                    | n/a                                     |  |  |
| Discovery Medical 2040 Fund   | n/a                                    | n/a                                     |  |  |
| Discovery Medical 2045 Fund   | n/a                                    | n/a                                     |  |  |
| Discovery Medical 2050 Fund   | n/a                                    | n/a                                     |  |  |
| Discovery Medical 2055 Fund   | n/a                                    | n/a                                     |  |  |
| Discovery Special Funds   |  |   |  |  |
| CROCI Europe  | n/a                                    | n/a                                     |  |  |
| CROCI Japan   | n/a                                    | n/a                                     |  |  |
| CROCI UK  | n/a                                    | n/a                                     |  |  |
| CROCI US - capped   | n/a                                    | n/a                                     |  |  |
| Discovery Top 40+ Fund  | n/a                                    | n/a                                     |  |  |
| Multi-manager Funds   |  |   |  |  |
| Discovery Aggressive SA Portfolio - capped                                  | n/a                                    | n/a                                     |  |  |
| Discovery Conservative SA Portfolio - capped                                | n/a                                    | n/a                                     |  |  |
| Discovery Moderate SA Portfolio - capped                                    | n/a                                    | n/a                                     |  |  |
| Discovery Aggressive Multinational Portfolio - capped                       | n/a                                    | n/a                                     |  |  |
| Discovery Conservative Multinational Portfolio - capped                     | n/a                                    | n/a                                     |  |  |
| Discovery Moderate Multinational Portfolio - capped                         | n/a                                    | n/a                                     |  |  |
| Discovery Dynamic Asset Optimiser Funds                                     |  |   |  |  |
| Discovery Aggressive Dynamic Asset Optimiser Fund of Funds                  | n/a                                    | n/a                                     |  |  |
| Discovery Conservative Dynamic Asset Optimiser Fund of Funds                | n/a                                    | n/a                                     |  |  |
| Discovery Moderate Dynamic Asset Optimiser Fund of Funds                    | n/a                                    | n/a                                     |  |  |
| Discovery Aggressive Dynamic Asset Optimiser Drawdown Fund                  | n/a                                    | n/a                                     |  |  |
| Discovery Conservative Dynamic Asset Optimiser Drawdown Fund                | n/a                                    | n/a                                     |  |  |
| Discovery Moderate Dynamic Asset Optimiser Drawdown Fund                    | n/a                                    | n/a                                     |  |  |
| Discovery Escalator Funds   |  |   |  |  |
| Discovery Life Escalator - Discovery Balanced Fund                          | n/a                                    | n/a                                     |  |  |
| Discovery Life Escalator - Discovery Equity Fund                            | n/a                                    | n/a                                     |  |  |
| Discovery Life Escalator - Discovery Global Balanced Fund of Funds          | n/a                                    | n/a                                     |  |  |
| Discovery Life Escalator - Discovery Global Equity Feeder Fund              | n/a                                    | n/a                                     |  |  |
| Discovery Life Property Escalator   | n/a                                    | n/a                                     |  |  |
| Discovery Life RSA Escalator Fund   | n/a                                    | n/a                                     |  |  |
| Discovery Global Escalator Fund (with ZAR underpin)                         | n/a                                    | n/a                                     |  |  |
| Discovery Global Escalator Fund (with USD underpin)                         | n/a                                    | n/a                                     |  |  |
| Discovery Escalator - Discovery Balanced Fund                               | n/a                                    | n/a                                     |  |  |
| Discovery Escalator - Discovery Equity Fund                                 | n/a                                    | n/a                                     |  |  |
| Discovery Escalator - Discovery Global Equity Feeder Fund                   | n/a                                    | n/a                                     |  |  |
| Discovery Escalator - Discovery Global Balanced Fund of Funds               | n/a                                    | n/a                                     |  |  |
| Discovery Geared Escalator - Discovery Balanced Fund - capped               | n/a                                    | n/a                                     |  |  |
| Discovery Geared Escalator - Discovery Equity Fund - capped                 | n/a                                    | n/a                                     |  |  |
| Discovery Geared Escalator - Discovery Flexible Property Fund - capped      | n/a                                    | n/a                                     |  |  |
| Discovery Geared Escalator-Discovery Global Balanced Fund of Funds - capped | n/a                                    | n/a                                     |  |  |
| Discovery Geared Escalator - Discovery Global Equity Feeder Fund - capped   | n/a                                    | n/a                                     |  |  |
| Offshore Funds  |  |   |  |  |
| Discovery USD Aggressive Fund   | ✓                                      | ✓                                       |  |  |
| Discovery USD Moderate Fund   | ✓                                      | ✓                                       |  |  |
| Discovery USD Conservative Fund   | ✓                                      | ✓                                       |  |  |
| Model portfolios*   |  |   |  |  |
| Discovery Aggressive House View Portfolio                                   |  |   |  |  |
| Discovery Moderate House View Portfolio                                     |  |   |  |  |
| Discovery Conservative House View Portfolio                                 |  |   |  |  |
| Discovery Aggressive House View Drawdown Portfolio                          |  |   |  |  |
| Discovery Moderate House View Drawdown Portfolio                            |  |   |  |  |
| Discovery Conservative House View Drawdown Portfolio                        |  |   |  |  |

\*These portfolios consist of a blend of Discovery and external funds. The portion of the portfolio invested in qualifying funds will receive boosts, integration benefits and protection benefits where applicable. Lookup the Discovery fund:

**Notes**  
 Some funds above are not available to new business. These funds are marked as "capped".  
 Some of the boosts, integration benefits and protection boosts are not available to new business. These features are marked as "not available to new business".  
 For a full description of the boosts, integration and protection benefits listed here, please refer to your fact file or visit [www.discovery.co.za](http://www.discovery.co.za) to download the latest fact file. For the Discovery Retirement Optimiser, please refer to your Li  
 The boosts, integration and protection benefits above are also briefly described in the brochures available at [www.discovery.co.za](http://www.discovery.co.za).

|   | Offshore Endowments            |  |   |  |
|---|--------------------------------|--|---|--|
|   | Offshore Investment Integrator | Offshore Asset Protector (not available to new business) | Offshore Capital Gains Tax Funder (not available to new business) | Offshore LifeBooster (not available to new business) |
| <b>Discovery Single Manager Funds</b>                                       |                                |  |   |  |
| Discovery Balanced Fund   | n/a                            | n/a  | n/a   | n/a  |
| Discovery Cautious Balanced Fund  | n/a                            | n/a  | n/a   | n/a  |
| Discovery Diversified Income Fund   | n/a                            | n/a  | n/a   | n/a  |
| Discovery Equity Fund   | n/a                            | n/a  | n/a   | n/a  |
| Discovery Flexible Property Fund  | n/a                            | n/a  | n/a   | n/a  |
| Discovery Global Balanced Fund of Funds                                     | n/a                            | n/a  | n/a   | n/a  |
| Discovery Global Equity Feeder Fund   | n/a                            | n/a  | n/a   | n/a  |
| Discovery Global Real Estate Securities Feeder Fund                         | n/a                            | n/a  | n/a   | n/a  |
| Discovery Global Value Equity Feeder Fund                                   | n/a                            | n/a  | n/a   | n/a  |
| Discovery Moderate Balanced Fund  | n/a                            | n/a  | n/a   | n/a  |
| Discovery Worldwide Best Ideas Fund   | n/a                            | n/a  | n/a   | n/a  |
| Discovery Money Market Fund   | n/a                            | n/a  | n/a   | n/a  |
| <b>Discovery Target Retirement Date Funds</b>                               |                                |  |   |  |
| Discovery Target Retirement 2010 Fund                                       | n/a                            | n/a  | n/a   | n/a  |
| Discovery Target Retirement 2015 Fund                                       | n/a                            | n/a  | n/a   | n/a  |
| Discovery Target Retirement 2020 Fund                                       | n/a                            | n/a  | n/a   | n/a  |
| Discovery Target Retirement 2025 Fund                                       | n/a                            | n/a  | n/a   | n/a  |
| Discovery Target Retirement 2030 Fund                                       | n/a                            | n/a  | n/a   | n/a  |
| Discovery Target Retirement 2035 Fund                                       | n/a                            | n/a  | n/a   | n/a  |
| Discovery Target Retirement 2040 Fund                                       | n/a                            | n/a  | n/a   | n/a  |
| Discovery Target Retirement 2045 Fund                                       | n/a                            | n/a  | n/a   | n/a  |
| Discovery Target Retirement 2050 Fund                                       | n/a                            | n/a  | n/a   | n/a  |
| <b>Discovery Medical Investment Funds</b>                                   |                                |  |   |  |
| Discovery Medical 2025 Fund   | n/a                            | n/a  | n/a   | n/a  |
| Discovery Medical 2030 Fund   | n/a                            | n/a  | n/a   | n/a  |
| Discovery Medical 2035 Fund   | n/a                            | n/a  | n/a   | n/a  |
| Discovery Medical 2040 Fund   | n/a                            | n/a  | n/a   | n/a  |
| Discovery Medical 2045 Fund   | n/a                            | n/a  | n/a   | n/a  |
| Discovery Medical 2050 Fund   | n/a                            | n/a  | n/a   | n/a  |
| Discovery Medical 2055 Fund   | n/a                            | n/a  | n/a   | n/a  |
| <b>Discovery Special Funds</b>  |                                |  |   |  |
| CROCI Europe  | n/a                            | n/a  | n/a   | n/a  |
| CROCI Japan   | n/a                            | n/a  | n/a   | n/a  |
| CROCI UK  | n/a                            | n/a  | n/a   | n/a  |
| CROCI US - capped   | n/a                            | n/a  | n/a   | n/a  |
| Discovery Top 40+ Fund  | n/a                            | n/a  | n/a   | n/a  |
| <b>Multi-manager Funds</b>  |                                |  |   |  |
| Discovery Aggressive SA Portfolio - capped                                  | n/a                            | n/a  | n/a   | n/a  |
| Discovery Conservative SA Portfolio - capped                                | n/a                            | n/a  | n/a   | n/a  |
| Discovery Moderate SA Portfolio - capped                                    | n/a                            | n/a  | n/a   | n/a  |
| Discovery Aggressive Multinational Portfolio - capped                       | n/a                            | n/a  | n/a   | n/a  |
| Discovery Conservative Multinational Portfolio - capped                     | n/a                            | n/a  | n/a   | n/a  |
| Discovery Moderate Multinational Portfolio - capped                         | n/a                            | n/a  | n/a   | n/a  |
| <b>Discovery Dynamic Asset Optimiser Funds</b>                              |                                |  |   |  |
| Discovery Aggressive Dynamic Asset Optimiser Fund of Funds                  | n/a                            | n/a  | n/a   | n/a  |
| Discovery Conservative Dynamic Asset Optimiser Fund of Funds                | n/a                            | n/a  | n/a   | n/a  |
| Discovery Moderate Dynamic Asset Optimiser Fund of Funds                    | n/a                            | n/a  | n/a   | n/a  |
| Discovery Aggressive Dynamic Asset Optimiser Drawdown Fund                  | n/a                            | n/a  | n/a   | n/a  |
| Discovery Conservative Dynamic Asset Optimiser Drawdown Fund                | n/a                            | n/a  | n/a   | n/a  |
| Discovery Moderate Dynamic Asset Optimiser Drawdown Fund                    | n/a                            | n/a  | n/a   | n/a  |
| <b>Discovery Escalator Funds</b>  |                                |  |   |  |
| Discovery Life Escalator - Discovery Balanced Fund                          | n/a                            | n/a  | n/a   | n/a  |
| Discovery Life Escalator - Discovery Equity Fund                            | n/a                            | n/a  | n/a   | n/a  |
| Discovery Life Escalator - Discovery Global Balanced Fund of Funds          | n/a                            | n/a  | n/a   | n/a  |
| Discovery Life Escalator - Discovery Global Equity Feeder Fund              | n/a                            | n/a  | n/a   | n/a  |
| Discovery Life Property Escalator   | n/a                            | n/a  | n/a   | n/a  |
| Discovery Life RSA Escalator Fund   | n/a                            | n/a  | n/a   | n/a  |
| Discovery Global Escalator Fund (with ZAR underpin)                         | n/a                            | n/a  | n/a   | n/a  |
| Discovery Global Escalator Fund (with USD underpin)                         | ✓                              | ✓  | ✓   | ✓  |
| Discovery Escalator - Discovery Balanced Fund                               | n/a                            | n/a  | n/a   | n/a  |
| Discovery Escalator - Discovery Equity Fund                                 | n/a                            | n/a  | n/a   | n/a  |
| Discovery Escalator - Discovery Global Equity Feeder Fund                   | n/a                            | n/a  | n/a   | n/a  |
| Discovery Escalator - Discovery Global Balanced Fund of Funds               | n/a                            | n/a  | n/a   | n/a  |
| Discovery Geared Escalator - Discovery Balanced Fund - capped               | n/a                            | n/a  | n/a   | n/a  |
| Discovery Geared Escalator - Discovery Equity Fund - capped                 | n/a                            | n/a  | n/a   | n/a  |
| Discovery Geared Escalator - Discovery Flexible Property Fund - capped      | n/a                            | n/a  | n/a   | n/a  |
| Discovery Geared Escalator-Discovery Global Balanced Fund of Funds - capped | n/a                            | n/a  | n/a   | n/a  |
| Discovery Geared Escalator - Discovery Global Equity Feeder Fund - capped   | n/a                            | n/a  | n/a   | n/a  |
| <b>Offshore Funds</b>   |                                |  |   |  |
| Discovery USD Aggressive Fund   | ✓                              | ✓  | ✓   | ✓  |
| Discovery USD Moderate Fund   | ✓                              | ✓  | ✓   | ✓  |
| Discovery USD Conservative Fund   | ✓                              | ✓  | ✓   | ✓  |
| <b>Model portfolios*</b>  |                                |  |   |  |
| Discovery Aggressive House View Portfolio                                   |                                |  |   |  |
| Discovery Moderate House View Portfolio                                     |                                |  |   |  |
| Discovery Conservative House View Portfolio                                 |                                |  |   |  |
| Discovery Aggressive House View Drawdown Portfolio                          |                                |  |   |  |
| Discovery Moderate House View Drawdown Portfolio                            |                                |  |   |  |
| Discovery Conservative House View Drawdown Portfolio                        |                                |  |   |  |

\*These portfolios consist of a blend of Discovery and external funds. The portion of the portfolio invested in qualifying funds will receive boosts, integration benefits and protection benefits where applicable. Lookup the Discovery fund:

**Notes**  
 Some funds above are not available to new business. These funds are marked as "capped".  
 Some of the boosts, integration benefits and protection boosts are not available to new business. These features are marked as "not available to new business".  
 For a full description of the boosts, integration and protection benefits listed here, please refer to your fact file or visit [www.discovery.co.za](http://www.discovery.co.za) to download the latest fact file. For the Discovery Retirement Optimiser, please refer to your Li  
 The boosts, integration and protection benefits above are also briefly described in the brochures available at [www.discovery.co.za](http://www.discovery.co.za).

|   | Offshore Endowments            |  |   |  |
|---|--------------------------------|--|---|--|
|   | Offshore Investment Integrator | Offshore Asset Protector (not available to new business) | Offshore Capital Gains Tax Funder (not available to new business) | Offshore LifeBooster (not available to new business) |
| <b>Discovery Single Manager Funds</b>                                       |                                |  |   |  |
| Discovery Balanced Fund   | n/a                            | n/a  | n/a   | n/a  |
| Discovery Cautious Balanced Fund  | n/a                            | n/a  | n/a   | n/a  |
| Discovery Diversified Income Fund   | n/a                            | n/a  | n/a   | n/a  |
| Discovery Equity Fund   | n/a                            | n/a  | n/a   | n/a  |
| Discovery Flexible Property Fund  | n/a                            | n/a  | n/a   | n/a  |
| Discovery Global Balanced Fund of Funds                                     | n/a                            | n/a  | n/a   | n/a  |
| Discovery Global Equity Feeder Fund   | n/a                            | n/a  | n/a   | n/a  |
| Discovery Global Real Estate Securities Feeder Fund                         | n/a                            | n/a  | n/a   | n/a  |
| Discovery Global Value Equity Feeder Fund                                   | n/a                            | n/a  | n/a   | n/a  |
| Discovery Moderate Balanced Fund  | n/a                            | n/a  | n/a   | n/a  |
| Discovery Worldwide Best Ideas Fund   | n/a                            | n/a  | n/a   | n/a  |
| Discovery Money Market Fund   | n/a                            | n/a  | n/a   | n/a  |
| <b>Discovery Target Retirement Date Funds</b>                               |                                |  |   |  |
| Discovery Target Retirement 2010 Fund                                       | n/a                            | n/a  | n/a   | n/a  |
| Discovery Target Retirement 2015 Fund                                       | n/a                            | n/a  | n/a   | n/a  |
| Discovery Target Retirement 2020 Fund                                       | n/a                            | n/a  | n/a   | n/a  |
| Discovery Target Retirement 2025 Fund                                       | n/a                            | n/a  | n/a   | n/a  |
| Discovery Target Retirement 2030 Fund                                       | n/a                            | n/a  | n/a   | n/a  |
| Discovery Target Retirement 2035 Fund                                       | n/a                            | n/a  | n/a   | n/a  |
| Discovery Target Retirement 2040 Fund                                       | n/a                            | n/a  | n/a   | n/a  |
| Discovery Target Retirement 2045 Fund                                       | n/a                            | n/a  | n/a   | n/a  |
| Discovery Target Retirement 2050 Fund                                       | n/a                            | n/a  | n/a   | n/a  |
| <b>Discovery Medical Investment Funds</b>                                   |                                |  |   |  |
| Discovery Medical 2025 Fund   | n/a                            | n/a  | n/a   | n/a  |
| Discovery Medical 2030 Fund   | n/a                            | n/a  | n/a   | n/a  |
| Discovery Medical 2035 Fund   | n/a                            | n/a  | n/a   | n/a  |
| Discovery Medical 2040 Fund   | n/a                            | n/a  | n/a   | n/a  |
| Discovery Medical 2045 Fund   | n/a                            | n/a  | n/a   | n/a  |
| Discovery Medical 2050 Fund   | n/a                            | n/a  | n/a   | n/a  |
| Discovery Medical 2055 Fund   | n/a                            | n/a  | n/a   | n/a  |
| <b>Discovery Special Funds</b>  |                                |  |   |  |
| CROCI Europe  | n/a                            | n/a  | n/a   | n/a  |
| CROCI Japan   | n/a                            | n/a  | n/a   | n/a  |
| CROCI UK  | n/a                            | n/a  | n/a   | n/a  |
| CROCI US - capped   | n/a                            | n/a  | n/a   | n/a  |
| Discovery Top 40+ Fund  | n/a                            | n/a  | n/a   | n/a  |
| <b>Multi-manager Funds</b>  |                                |  |   |  |
| Discovery Aggressive SA Portfolio - capped                                  | n/a                            | n/a  | n/a   | n/a  |
| Discovery Conservative SA Portfolio - capped                                | n/a                            | n/a  | n/a   | n/a  |
| Discovery Moderate SA Portfolio - capped                                    | n/a                            | n/a  | n/a   | n/a  |
| Discovery Aggressive Multinational Portfolio - capped                       | n/a                            | n/a  | n/a   | n/a  |
| Discovery Conservative Multinational Portfolio - capped                     | n/a                            | n/a  | n/a   | n/a  |
| Discovery Moderate Multinational Portfolio - capped                         | n/a                            | n/a  | n/a   | n/a  |
| <b>Discovery Dynamic Asset Optimiser Funds</b>                              |                                |  |   |  |
| Discovery Aggressive Dynamic Asset Optimiser Fund of Funds                  | n/a                            | n/a  | n/a   | n/a  |
| Discovery Conservative Dynamic Asset Optimiser Fund of Funds                | n/a                            | n/a  | n/a   | n/a  |
| Discovery Moderate Dynamic Asset Optimiser Fund of Funds                    | n/a                            | n/a  | n/a   | n/a  |
| Discovery Aggressive Dynamic Asset Optimiser Drawdown Fund                  | n/a                            | n/a  | n/a   | n/a  |
| Discovery Conservative Dynamic Asset Optimiser Drawdown Fund                | n/a                            | n/a  | n/a   | n/a  |
| Discovery Moderate Dynamic Asset Optimiser Drawdown Fund                    | n/a                            | n/a  | n/a   | n/a  |
| <b>Discovery Escalator Funds</b>  |                                |  |   |  |
| Discovery Life Escalator - Discovery Balanced Fund                          | n/a                            | n/a  | n/a   | n/a  |
| Discovery Life Escalator - Discovery Equity Fund                            | n/a                            | n/a  | n/a   | n/a  |
| Discovery Life Escalator - Discovery Global Balanced Fund of Funds          | n/a                            | n/a  | n/a   | n/a  |
| Discovery Life Escalator - Discovery Global Equity Feeder Fund              | n/a                            | n/a  | n/a   | n/a  |
| Discovery Life Property Escalator   | n/a                            | n/a  | n/a   | n/a  |
| Discovery Life RSA Escalator Fund   | n/a                            | n/a  | n/a   | n/a  |
| Discovery Global Escalator Fund (with ZAR underpin)                         | n/a                            | n/a  | n/a   | n/a  |
| Discovery Global Escalator Fund (with USD underpin)                         | ✓                              | ✓  | ✓   | ✓  |
| Discovery Escalator - Discovery Balanced Fund                               | n/a                            | n/a  | n/a   | n/a  |
| Discovery Escalator - Discovery Equity Fund                                 | n/a                            | n/a  | n/a   | n/a  |
| Discovery Escalator - Discovery Global Equity Feeder Fund                   | n/a                            | n/a  | n/a   | n/a  |
| Discovery Escalator - Discovery Global Balanced Fund of Funds               | n/a                            | n/a  | n/a   | n/a  |
| Discovery Geared Escalator - Discovery Balanced Fund - capped               | n/a                            | n/a  | n/a   | n/a  |
| Discovery Geared Escalator - Discovery Equity Fund - capped                 | n/a                            | n/a  | n/a   | n/a  |
| Discovery Geared Escalator - Discovery Flexible Property Fund - capped      | n/a                            | n/a  | n/a   | n/a  |
| Discovery Geared Escalator-Discovery Global Balanced Fund of Funds - capped | n/a                            | n/a  | n/a   | n/a  |
| Discovery Geared Escalator - Discovery Global Equity Feeder Fund - capped   | n/a                            | n/a  | n/a   | n/a  |
| <b>Offshore Funds</b>   |                                |  |   |  |
| Discovery USD Aggressive Fund   | ✓                              | ✓  | ✓   | ✓  |
| Discovery USD Moderate Fund   | ✓                              | ✓  | ✓   | ✓  |
| Discovery USD Conservative Fund   | ✓                              | ✓  | ✓   | ✓  |
| <b>Model portfolios*</b>  |                                |  |   |  |
| Discovery Aggressive House View Portfolio                                   |                                |  |   |  |
| Discovery Moderate House View Portfolio                                     |                                |  |   |  |
| Discovery Conservative House View Portfolio                                 |                                |  |   |  |
| Discovery Aggressive House View Drawdown Portfolio                          |                                |  |   |  |
| Discovery Moderate House View Drawdown Portfolio                            |                                |  |   |  |
| Discovery Conservative House View Drawdown Portfolio                        |                                |  |   |  |

\*These portfolios consist of a blend of Discovery and external funds. The portion of the portfolio invested in qualifying funds will receive boosts, integration benefits and protection benefits where applicable. Lookup the Discovery fund:

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|   | Discovery Retirement Optimiser |                                  |             |                              |
|---|--------------------------------|----------------------------------|-------------|------------------------------|
|   | Life Plan Optimiser            | Retirement Investment Integrator | Fee PayBack | Recurring Contribution Boost |
| Discovery Single Manager Funds  |                                |                                  |             |                              |
| Discovery Balanced Fund   | ✓                              | ✓                                | ✓           | ✓                            |
| Discovery Cautious Balanced Fund  | ✓                              | ✓                                | ✓           | ✓                            |
| Discovery Diversified Income Fund   | ✓                              | ✓                                | ✓           | ✓                            |
| Discovery Equity Fund   | ✓                              | ✓                                | ✓           | ✓                            |
| Discovery Flexible Property Fund  | ✓                              | ✓                                | ✓           | ✓                            |
| Discovery Global Balanced Fund of Funds                                     | ✓                              | ✓                                | ✓           | ✓                            |
| Discovery Global Equity Feeder Fund   | ✓                              | ✓                                | ✓           | ✓                            |
| Discovery Global Real Estate Securities Feeder Fund                         | ✓                              | ✓                                | ✓           | ✓                            |
| Discovery Global Value Equity Feeder Fund                                   | ✓                              | ✓                                | ✓           | ✓                            |
| Discovery Moderate Balanced Fund  | ✓                              | ✓                                | ✓           | ✓                            |
| Discovery Worldwide Best Ideas Fund   | ✓                              | ✓                                | ✓           | ✓                            |
| Discovery Money Market Fund   | ✓                              |                                  | ✓           |                              |
| Discovery Target Retirement Date Funds                                      |                                |                                  |             |                              |
| Discovery Target Retirement 2010 Fund                                       | ✓                              | ✓                                | ✓           | ✓                            |
| Discovery Target Retirement 2015 Fund                                       | ✓                              | ✓                                | ✓           | ✓                            |
| Discovery Target Retirement 2020 Fund                                       | ✓                              | ✓                                | ✓           | ✓                            |
| Discovery Target Retirement 2025 Fund                                       | ✓                              | ✓                                | ✓           | ✓                            |
| Discovery Target Retirement 2030 Fund                                       | ✓                              | ✓                                | ✓           | ✓                            |
| Discovery Target Retirement 2035 Fund                                       | ✓                              | ✓                                | ✓           | ✓                            |
| Discovery Target Retirement 2040 Fund                                       | ✓                              | ✓                                | ✓           | ✓                            |
| Discovery Target Retirement 2045 Fund                                       | ✓                              | ✓                                | ✓           | ✓                            |
| Discovery Target Retirement 2050 Fund                                       | ✓                              | ✓                                | ✓           | ✓                            |
| Discovery Medical Investment Funds  |                                |                                  |             |                              |
| Discovery Medical 2025 Fund   | ✓                              | ✓                                | ✓           | ✓                            |
| Discovery Medical 2030 Fund   | ✓                              | ✓                                | ✓           | ✓                            |
| Discovery Medical 2035 Fund   | ✓                              | ✓                                | ✓           | ✓                            |
| Discovery Medical 2040 Fund   | ✓                              | ✓                                | ✓           | ✓                            |
| Discovery Medical 2045 Fund   | ✓                              | ✓                                | ✓           | ✓                            |
| Discovery Medical 2050 Fund   | ✓                              | ✓                                | ✓           | ✓                            |
| Discovery Medical 2055 Fund   | ✓                              | ✓                                | ✓           | ✓                            |
| Discovery Special Funds   |                                |                                  |             |                              |
| CROCI Europe  | ✓                              | ✓                                | ✓           | ✓                            |
| CROCI Japan   | ✓                              | ✓                                | ✓           | ✓                            |
| CROCI UK  | ✓                              | ✓                                | ✓           | ✓                            |
| CROCI US - capped   | ✓                              | ✓                                | ✓           | ✓                            |
| Discovery Top 40+ Fund  | ✓                              | ✓                                | ✓           | ✓                            |
| Multi-manager Funds   |                                |                                  |             |                              |
| Discovery Aggressive SA Portfolio - capped                                  | ✓                              | ✓                                | ✓           | ✓                            |
| Discovery Conservative SA Portfolio - capped                                | ✓                              | ✓                                | ✓           | ✓                            |
| Discovery Moderate SA Portfolio - capped                                    | ✓                              | ✓                                | ✓           | ✓                            |
| Discovery Aggressive Multinational Portfolio - capped                       | ✓                              | ✓                                | ✓           | ✓                            |
| Discovery Conservative Multinational Portfolio - capped                     | ✓                              | ✓                                | ✓           | ✓                            |
| Discovery Moderate Multinational Portfolio - capped                         | ✓                              | ✓                                | ✓           | ✓                            |
| Discovery Dynamic Asset Optimiser Funds                                     |                                |                                  |             |                              |
| Discovery Aggressive Dynamic Asset Optimiser Fund of Funds                  | ✓                              | ✓                                | ✓           | ✓                            |
| Discovery Conservative Dynamic Asset Optimiser Fund of Funds                | ✓                              | ✓                                | ✓           | ✓                            |
| Discovery Moderate Dynamic Asset Optimiser Fund of Funds                    | ✓                              | ✓                                | ✓           | ✓                            |
| Discovery Aggressive Dynamic Asset Optimiser Drawdown Fund                  | n/a                            | n/a                              | n/a         | n/a                          |
| Discovery Conservative Dynamic Asset Optimiser Drawdown Fund                | n/a                            | n/a                              | n/a         | n/a                          |
| Discovery Moderate Dynamic Asset Optimiser Drawdown Fund                    | n/a                            | n/a                              | n/a         | n/a                          |
| Discovery Escalator Funds   |                                |                                  |             |                              |
| Discovery Life Escalator - Discovery Balanced Fund                          | ✓                              | ✓                                | ✓           | ✓                            |
| Discovery Life Escalator - Discovery Equity Fund                            | ✓                              | ✓                                | ✓           | ✓                            |
| Discovery Life Escalator - Discovery Global Balanced Fund of Funds          | ✓                              | ✓                                | ✓           | ✓                            |
| Discovery Life Escalator - Discovery Global Equity Feeder Fund              | ✓                              | ✓                                | ✓           | ✓                            |
| Discovery Life Property Escalator   | ✓                              | ✓                                | ✓           | ✓                            |
| Discovery Life RSA Escalator Fund   | ✓                              | ✓                                | ✓           | ✓                            |
| Discovery Global Escalator Fund (with ZAR underpin)                         | ✓                              | ✓                                | ✓           | ✓                            |
| Discovery Global Escalator Fund (with USD underpin)                         | n/a                            | n/a                              | n/a         | n/a                          |
| Discovery Escalator - Discovery Balanced Fund                               | n/a                            | n/a                              | n/a         | n/a                          |
| Discovery Escalator - Discovery Equity Fund                                 | n/a                            | n/a                              | n/a         | n/a                          |
| Discovery Escalator - Discovery Global Equity Feeder Fund                   | n/a                            | n/a                              | n/a         | n/a                          |
| Discovery Escalator - Discovery Global Balanced Fund of Funds               | n/a                            | n/a                              | n/a         | n/a                          |
| Discovery Geared Escalator - Discovery Balanced Fund - capped               | ✓                              | ✓                                | ✓           | ✓                            |
| Discovery Geared Escalator - Discovery Equity Fund - capped                 | ✓                              | ✓                                | ✓           | ✓                            |
| Discovery Geared Escalator - Discovery Flexible Property Fund - capped      | ✓                              | ✓                                | ✓           | ✓                            |
| Discovery Geared Escalator-Discovery Global Balanced Fund of Funds - capped | ✓                              | ✓                                | ✓           | ✓                            |
| Discovery Geared Escalator - Discovery Global Equity Feeder Fund - capped   | ✓                              | ✓                                | ✓           | ✓                            |
| Offshore Funds  |                                |                                  |             |                              |
| Discovery USD Aggressive Fund   | n/a                            | n/a                              | n/a         | n/a                          |
| Discovery USD Moderate Fund   | n/a                            | n/a                              | n/a         | n/a                          |
| Discovery USD Conservative Fund   | n/a                            | n/a                              | n/a         | n/a                          |
| Model portfolios*   |                                |                                  |             |                              |
| Discovery Aggressive House View Portfolio                                   |                                |                                  |             |                              |
| Discovery Moderate House View Portfolio                                     |                                |                                  |             |                              |
| Discovery Conservative House View Portfolio                                 |                                |                                  |             |                              |
| Discovery Aggressive House View Drawdown Portfolio                          |                                |                                  |             |                              |
| Discovery Moderate House View Drawdown Portfolio                            |                                |                                  |             |                              |
| Discovery Conservative House View Drawdown Portfolio                        |                                |                                  |             |                              |

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|   | Discovery Retirement Optimiser |                           |                     |   |
|---|--------------------------------|---------------------------|---------------------|---|
|   | PayBack Booster                | III-Health Income Booster | Contribution Waiver | Home Equity Booster (not available to new business) |
| <b>Discovery Single Manager Funds</b>                                       |                                |                           |                     |   |
| Discovery Balanced Fund   | ✓                              | ✓                         | ✓                   | ✓   |
| Discovery Cautious Balanced Fund  | ✓                              |                           | ✓                   | ✓   |
| Discovery Diversified Income Fund   | ✓                              | ✓                         | ✓                   | ✓   |
| Discovery Equity Fund   | ✓                              | ✓                         | ✓                   | ✓   |
| Discovery Flexible Property Fund  | ✓                              | ✓                         | ✓                   | ✓   |
| Discovery Global Balanced Fund of Funds                                     | ✓                              | ✓                         | ✓                   | ✓   |
| Discovery Global Equity Feeder Fund   | ✓                              | ✓                         | ✓                   | ✓   |
| Discovery Global Real Estate Securities Feeder Fund                         | ✓                              |                           | ✓                   | ✓   |
| Discovery Global Value Equity Feeder Fund                                   | ✓                              | ✓                         | ✓                   | ✓   |
| Discovery Moderate Balanced Fund  | ✓                              | ✓                         | ✓                   | ✓   |
| Discovery Worldwide Best Ideas Fund   | ✓                              |                           | ✓                   | ✓   |
| Discovery Money Market Fund   | ✓                              | ✓                         | ✓                   | ✓   |
| <b>Discovery Target Retirement Date Funds</b>                               |                                |                           |                     |   |
| Discovery Target Retirement 2010 Fund                                       | ✓                              | ✓                         | ✓                   | ✓   |
| Discovery Target Retirement 2015 Fund                                       | ✓                              | ✓                         | ✓                   | ✓   |
| Discovery Target Retirement 2020 Fund                                       | ✓                              | ✓                         | ✓                   | ✓   |
| Discovery Target Retirement 2025 Fund                                       | ✓                              | ✓                         | ✓                   | ✓   |
| Discovery Target Retirement 2030 Fund                                       | ✓                              | ✓                         | ✓                   | ✓   |
| Discovery Target Retirement 2035 Fund                                       | ✓                              | ✓                         | ✓                   | ✓   |
| Discovery Target Retirement 2040 Fund                                       | ✓                              | ✓                         | ✓                   | ✓   |
| Discovery Target Retirement 2045 Fund                                       | ✓                              | ✓                         | ✓                   | ✓   |
| Discovery Target Retirement 2050 Fund                                       | ✓                              | ✓                         | ✓                   | ✓   |
| <b>Discovery Medical Investment Funds</b>                                   |                                |                           |                     |   |
| Discovery Medical 2025 Fund   | ✓                              | ✓                         | ✓                   | ✓   |
| Discovery Medical 2030 Fund   | ✓                              |                           | ✓                   | ✓   |
| Discovery Medical 2035 Fund   | ✓                              | ✓                         | n/a                 | n/a   |
| Discovery Medical 2040 Fund   | ✓                              | ✓                         | ✓                   | ✓   |
| Discovery Medical 2045 Fund   | ✓                              | n/a                       | n/a                 | n/a   |
| Discovery Medical 2050 Fund   | ✓                              | ✓                         | ✓                   | ✓   |
| Discovery Medical 2055 Fund   | ✓                              | ✓                         | ✓                   | ✓   |
| <b>Discovery Special Funds</b>  |                                |                           |                     |   |
| CROCI Europe  | ✓                              | ✓                         | ✓                   | ✓   |
| CROCI Japan   | ✓                              | ✓                         | ✓                   | ✓   |
| CROCI UK  | ✓                              | ✓                         | ✓                   | ✓   |
| CROCI US - capped   | ✓                              | ✓                         | ✓                   | ✓   |
| Discovery Top 40+ Fund  | ✓                              | ✓                         | ✓                   | ✓   |
| <b>Multi-manager Funds</b>  |                                |                           |                     |   |
| Discovery Aggressive SA Portfolio - capped                                  | ✓                              | ✓                         | ✓                   | ✓   |
| Discovery Conservative SA Portfolio - capped                                | ✓                              |                           | ✓                   | ✓   |
| Discovery Moderate SA Portfolio - capped                                    | ✓                              | ✓                         | ✓                   | ✓   |
| Discovery Aggressive Multinational Portfolio - capped                       | ✓                              | ✓                         | ✓                   | ✓   |
| Discovery Conservative Multinational Portfolio - capped                     | ✓                              |                           | ✓                   | ✓   |
| Discovery Moderate Multinational Portfolio - capped                         | ✓                              | ✓                         | ✓                   | ✓   |
| <b>Discovery Dynamic Asset Optimiser Funds</b>                              |                                |                           |                     |   |
| Discovery Aggressive Dynamic Asset Optimiser Fund of Funds                  | ✓                              | ✓                         | ✓                   | ✓   |
| Discovery Conservative Dynamic Asset Optimiser Fund of Funds                | ✓                              |                           | ✓                   | ✓   |
| Discovery Moderate Dynamic Asset Optimiser Fund of Funds                    | ✓                              | ✓                         | ✓                   | ✓   |
| Discovery Aggressive Dynamic Asset Optimiser Drawdown Fund                  | n/a                            | n/a                       | n/a                 | n/a   |
| Discovery Conservative Dynamic Asset Optimiser Drawdown Fund                | n/a                            | n/a                       | n/a                 | n/a   |
| Discovery Moderate Dynamic Asset Optimiser Drawdown Fund                    | n/a                            | n/a                       | n/a                 | n/a   |
| <b>Discovery Escalator Funds</b>  |                                |                           |                     |   |
| Discovery Life Escalator - Discovery Balanced Fund                          | ✓                              | ✓                         | ✓                   | ✓   |
| Discovery Life Escalator - Discovery Equity Fund                            | ✓                              | ✓                         | ✓                   | ✓   |
| Discovery Life Escalator - Discovery Global Balanced Fund of Funds          | ✓                              | ✓                         | ✓                   | ✓   |
| Discovery Life Escalator - Discovery Global Equity Feeder Fund              | ✓                              | ✓                         | ✓                   | ✓   |
| Discovery Life Property Escalator   | ✓                              | ✓                         | ✓                   | ✓   |
| Discovery Life RSA Escalator Fund   | ✓                              | ✓                         | ✓                   | ✓   |
| Discovery Global Escalator Fund (with ZAR underpin)                         | ✓                              | ✓                         | ✓                   | ✓   |
| Discovery Global Escalator Fund (with USD underpin)                         | n/a                            | n/a                       | n/a                 | n/a   |
| Discovery Escalator - Discovery Balanced Fund                               | n/a                            | n/a                       | n/a                 | n/a   |
| Discovery Escalator - Discovery Equity Fund                                 | n/a                            | n/a                       | n/a                 | n/a   |
| Discovery Escalator - Discovery Global Equity Feeder Fund                   | n/a                            | n/a                       | n/a                 | n/a   |
| Discovery Escalator - Discovery Global Balanced Fund of Funds               | n/a                            | n/a                       | n/a                 | n/a   |
| Discovery Geared Escalator - Discovery Balanced Fund - capped               | ✓                              | ✓                         | ✓                   | ✓   |
| Discovery Geared Escalator - Discovery Equity Fund - capped                 | ✓                              | ✓                         | ✓                   | ✓   |
| Discovery Geared Escalator - Discovery Flexible Property Fund - capped      | ✓                              |                           | ✓                   | ✓   |
| Discovery Geared Escalator-Discovery Global Balanced Fund of Funds - capped | ✓                              | ✓                         | ✓                   | ✓   |
| Discovery Geared Escalator - Discovery Global Equity Feeder Fund - capped   | ✓                              | ✓                         | ✓                   | ✓   |
| <b>Offshore Funds</b>   |                                |                           |                     |   |
| Discovery USD Aggressive Fund   | n/a                            | n/a                       | n/a                 | n/a   |
| Discovery USD Moderate Fund   | n/a                            | n/a                       | n/a                 | n/a   |
| Discovery USD Conservative Fund   | n/a                            | n/a                       | n/a                 | n/a   |
| <b>Model portfolios*</b>  |                                |                           |                     |   |
| Discovery Aggressive House View Portfolio                                   |                                |                           |                     |   |
| Discovery Moderate House View Portfolio                                     |                                |                           |                     |   |
| Discovery Conservative House View Portfolio                                 |                                |                           |                     |   |
| Discovery Aggressive House View Drawdown Portfolio                          |                                |                           |                     |   |
| Discovery Moderate House View Drawdown Portfolio                            |                                |                           |                     |   |
| Discovery Conservative House View Drawdown Portfolio                        |                                |                           |                     |   |

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|   | Discovery Retirement Optimiser                    |  |  |  |
|---|---|--|--|--|
|   | Longevity Booster (not available to new business) | Investment Performance Protector (not available to new business) |  |  |
| Discovery Single Manager Funds  |   |  |  |  |
| Discovery Balanced Fund   | ✓   | ✓  |  |  |
| Discovery Cautious Balanced Fund  | ✓   | ✓  |  |  |
| Discovery Diversified Income Fund   | ✓   | ✓  |  |  |
| Discovery Equity Fund   | ✓   | ✓  |  |  |
| Discovery Flexible Property Fund  | ✓   | ✓  |  |  |
| Discovery Global Balanced Fund of Funds                                     | ✓   | ✓  |  |  |
| Discovery Global Equity Feeder Fund   | ✓   | ✓  |  |  |
| Discovery Global Real Estate Securities Feeder Fund                         | ✓   | ✓  |  |  |
| Discovery Global Value Equity Feeder Fund                                   | ✓   | ✓  |  |  |
| Discovery Moderate Balanced Fund  | ✓   | ✓  |  |  |
| Discovery Worldwide Best Ideas Fund   | ✓   | ✓  |  |  |
| Discovery Money Market Fund   | ✓   | ✓  |  |  |
| Discovery Target Retirement Date Funds                                      |   |  |  |  |
| Discovery Target Retirement 2010 Fund                                       | ✓   | ✓  |  |  |
| Discovery Target Retirement 2015 Fund                                       | ✓   | ✓  |  |  |
| Discovery Target Retirement 2020 Fund                                       | ✓   | ✓  |  |  |
| Discovery Target Retirement 2025 Fund                                       | ✓   | ✓  |  |  |
| Discovery Target Retirement 2030 Fund                                       | ✓   | ✓  |  |  |
| Discovery Target Retirement 2035 Fund                                       | ✓   | ✓  |  |  |
| Discovery Target Retirement 2040 Fund                                       | ✓   | ✓  |  |  |
| Discovery Target Retirement 2045 Fund                                       | ✓   | ✓  |  |  |
| Discovery Target Retirement 2050 Fund                                       | ✓   | ✓  |  |  |
| Discovery Medical Investment Funds  |   |  |  |  |
| Discovery Medical 2025 Fund   | ✓   | ✓  |  |  |
| Discovery Medical 2030 Fund   | ✓   | ✓  |  |  |
| Discovery Medical 2035 Fund   | ✓   | ✓  |  |  |
| Discovery Medical 2040 Fund   | ✓   | ✓  |  |  |
| Discovery Medical 2045 Fund   | ✓   | ✓  |  |  |
| Discovery Medical 2050 Fund   | ✓   | ✓  |  |  |
| Discovery Medical 2055 Fund   | ✓   | ✓  |  |  |
| Discovery Special Funds   |   |  |  |  |
| CROCI Europe  | ✓   | ✓  |  |  |
| CROCI Japan   | ✓   | ✓  |  |  |
| CROCI UK  | ✓   | ✓  |  |  |
| CROCI US - capped   | ✓   | ✓  |  |  |
| Discovery Top 40+ Fund  | ✓   | ✓  |  |  |
| Multi-manager Funds   |   |  |  |  |
| Discovery Aggressive SA Portfolio - capped                                  | ✓   | ✓  |  |  |
| Discovery Conservative SA Portfolio - capped                                | ✓   | ✓  |  |  |
| Discovery Moderate SA Portfolio - capped                                    | ✓   | ✓  |  |  |
| Discovery Aggressive Multinational Portfolio - capped                       | ✓   | ✓  |  |  |
| Discovery Conservative Multinational Portfolio - capped                     | ✓   | ✓  |  |  |
| Discovery Moderate Multinational Portfolio - capped                         | ✓   | ✓  |  |  |
| Discovery Dynamic Asset Optimiser Funds                                     |   |  |  |  |
| Discovery Aggressive Dynamic Asset Optimiser Fund of Funds                  | ✓   | ✓  |  |  |
| Discovery Conservative Dynamic Asset Optimiser Fund of Funds                | ✓   | ✓  |  |  |
| Discovery Moderate Dynamic Asset Optimiser Fund of Funds                    |   | ✓  |  |  |
| Discovery Aggressive Dynamic Asset Optimiser Drawdown Fund                  | n/a   | n/a  |  |  |
| Discovery Conservative Dynamic Asset Optimiser Drawdown Fund                | n/a   | n/a  |  |  |
| Discovery Moderate Dynamic Asset Optimiser Drawdown Fund                    | n/a   | n/a  |  |  |
| Discovery Escalator Funds   |   |  |  |  |
| Discovery Life Escalator - Discovery Balanced Fund                          | ✓   | ✓  |  |  |
| Discovery Life Escalator - Discovery Equity Fund                            | ✓   | ✓  |  |  |
| Discovery Life Escalator - Discovery Global Balanced Fund of Funds          | ✓   | ✓  |  |  |
| Discovery Life Escalator - Discovery Global Equity Feeder Fund              | ✓   | ✓  |  |  |
| Discovery Life Property Escalator   | ✓   | ✓  |  |  |
| Discovery Life RSA Escalator Fund   | ✓   | ✓  |  |  |
| Discovery Global Escalator Fund (with ZAR underpin)                         | ✓   | ✓  |  |  |
| Discovery Global Escalator Fund (with USD underpin)                         | n/a   | n/a  |  |  |
| Discovery Escalator - Discovery Balanced Fund                               | n/a   | n/a  |  |  |
| Discovery Escalator - Discovery Equity Fund                                 | n/a   | n/a  |  |  |
| Discovery Escalator - Discovery Global Equity Feeder Fund                   | n/a   | n/a  |  |  |
| Discovery Escalator - Discovery Global Balanced Fund of Funds               | n/a   | n/a  |  |  |
| Discovery Geared Escalator - Discovery Balanced Fund - capped               | ✓   | ✓  |  |  |
| Discovery Geared Escalator - Discovery Equity Fund - capped                 | ✓   | ✓  |  |  |
| Discovery Geared Escalator - Discovery Flexible Property Fund - capped      | ✓   | ✓  |  |  |
| Discovery Geared Escalator-Discovery Global Balanced Fund of Funds - capped | ✓   | ✓  |  |  |
| Discovery Geared Escalator - Discovery Global Equity Feeder Fund - capped   | ✓   | ✓  |  |  |
| Offshore Funds  |   |  |  |  |
| Discovery USD Aggressive Fund   | n/a   | n/a  |  |  |
| Discovery USD Moderate Fund   | n/a   | n/a  |  |  |
| Discovery USD Conservative Fund   | n/a   | n/a  |  |  |
| Model portfolios*   |   |  |  |  |
| Discovery Aggressive House View Portfolio                                   |   |  |  |  |
| Discovery Moderate House View Portfolio                                     |   |  |  |  |
| Discovery Conservative House View Portfolio                                 |   |  |  |  |
| Discovery Aggressive House View Drawdown Portfolio                          |   |  |  |  |
| Discovery Moderate House View Drawdown Portfolio                            |   |  |  |  |
| Discovery Conservative House View Drawdown Portfolio                        |   |  |  |  |

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