

Investment Options Performance for April 2021

Original range - Rebate inclusive pricing



INVESTMENTS

Fund	Fund Category / Sector	Reg 28	YTD cum.	1 yr	3 yrs p.a.	5 yrs p.a.	7 yrs p.a.
PPS Management Company							
PPS Balanced FoF A	(ASISA) South African MA High Equity	Y	10.5%	23.3%	7.6%	5.9%	6.3%
PPS Balanced Index Tracker Fund A	(ASISA) South African MA High Equity	Y	10.0%	25.1%	5.7%	5.6%	N/A
PPS Conservative FoF A	(ASISA) South African MA Low Equity	Y	4.9%	12.8%	7.6%	6.6%	7.0%
PPS Enhanced Yield A	(ASISA) South African IB Short Term	Y	1.4%	4.7%	6.8%	7.4%	7.1%
PPS Equity A	(ASISA) South African EQ General	N	15.2%	45.2%	7.5%	6.5%	5.4%
PPS Flexible Income A	(ASISA) South African MA Income	N	1.7%	7.2%	6.4%	6.9%	6.8%
PPS Global Balanced FoF A	(ASISA) Global MA High Equity	Y	5.4%	5.1%	15.0%	9.6%	N/A
PPS Moderate FoF A	(ASISA) South African MA Medium Equity	Y	7.4%	18.6%	7.6%	6.4%	6.9%
PPS Worldwide Flexible FoF A	(ASISA) Wwide MA Flexible	N	9.4%	26.4%	13.5%	8.9%	8.5%
Allan Gray Unit Trust Management							
Allan Gray Orbis Global Equity FF A	(ASISA) Global EQ General	N	8.3%	18.6%	13.1%	12.2%	13.0%
Allan Gray Orbis Global FoF A	(ASISA) Global MA High Equity	N	6.2%	8.1%	8.4%	7.4%	9.6%
Allan Gray Balanced A	(ASISA) South African MA High Equity	Y	9.8%	20.3%	5.4%	5.6%	7.0%
Allan Gray Equity A	(ASISA) South African EQ General	N	13.2%	29.9%	3.4%	4.6%	5.9%
Allan Gray Stable A	(ASISA) South African MA Low Equity	Y	6.6%	13.5%	5.6%	6.4%	7.4%
Coronation Management Company							
Coronation Balanced Defensive A	(ASISA) South African MA Low Equity	Y	5.8%	16.5%	7.4%	6.7%	7.1%
Coronation Balanced Plus A	(ASISA) South African MA High Equity	Y	10.8%	29.4%	8.2%	7.1%	7.6%
Coronation Capital Plus A	(ASISA) South African MA Medium Equity	Y	7.5%	21.2%	6.8%	5.8%	6.0%
Coronation Equity A	(ASISA) South African EQ General	N	12.9%	38.6%	10.1%	8.9%	8.1%
Coronation Global Managed [ZAR] FF A	(ASISA) Global MA High Equity	N	5.2%	2.5%	14.8%	8.9%	10.4%
Coronation Global Opp Eq [ZAR] FF A	(ASISA) Global EQ General	N	12.1%	31.8%	18.4%	13.2%	14.6%
Coronation Market Plus A	(ASISA) Wwide MA Flexible	N	11.6%	32.2%	8.8%	7.3%	7.5%
Coronation Money Market P	(ASISA) South African IB Money Market	Y	0.9%	4.1%	6.5%	7.1%	7.0%
Coronation Optimum Growth A	(ASISA) Wwide MA Flexible	N	0.3%	4.9%	16.0%	11.9%	11.9%
Coronation Strategic Income A	(ASISA) South African MA Income	Y	1.9%	7.7%	6.4%	7.4%	7.5%
Coronation Top 20 A	(ASISA) South African EQ General	N	14.7%	39.9%	8.8%	8.4%	7.0%
Ninety One Fund Managers							
Ninety One Cautious Managed A	(ASISA) South African MA Low Equity	Y	3.2%	7.5%	8.4%	6.8%	7.3%
Ninety One Diversified Income A	(ASISA) South African MA Income	Y	2.0%	6.6%	6.9%	7.4%	7.5%
Ninety One Equity A	(ASISA) South African EQ General	N	14.0%	33.4%	9.5%	7.3%	8.8%
Ninety One Global Franchise FF A	(ASISA) Global EQ General	N	8.5%	2.8%	21.6%	13.1%	15.6%
Ninety One Global Strategic Managed FF	(ASISA) Global MA High Equity	N	4.3%	4.0%	13.9%	9.3%	11.1%
Ninety One Managed A	(ASISA) South African MA High Equity	Y	8.2%	11.3%	8.8%	7.7%	9.0%
Ninety One Opportunity G	(ASISA) South African MA High Equity	Y	5.2%	9.4%	8.4%	6.1%	7.4%
Ninety One Property Equity A	(ASISA) South African RE General	N	23.3%	47.1%	-12.7%	-7.7%	0.0%
Ninety One Value A	(ASISA) South African EQ General	N	20.6%	37.9%	16.1%	4.7%	6.4%
Ninety One Global Strategic Equity FF A	(ASISA) Global EQ General	N	12.3%	21.5%	16.7%	11.7%	12.3%
Kagiso Collective Investments							
Kagiso Islamic Balanced A	(ASISA) South African MA High Equity	Y	13.4%	34.3%	10.6%	8.9%	7.2%
Kagiso Islamic Equity A	(ASISA) South African EQ General	N	17.1%	47.8%	11.0%	10.1%	7.6%
Nedgroup Collective Investments							
Nedgroup Inv Flexible Income A2	(ASISA) South African MA Income	Y	3.2%	9.2%	7.8%	7.8%	7.8%
Nedgroup Inv Global Equity FF A	(ASISA) Global EQ General	N	6.7%	5.5%	19.9%	13.1%	14.4%
Nedgroup Inv Global Flexible FF A	(ASISA) Global MA Flexible	N	11.2%	13.6%	16.7%	10.5%	12.4%

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Nedgroup Inv Managed A	(ASISA) South African MA High Equity	Y	12.7%	31.9%	11.4%	N/A	N/A
Nedgroup Inv Rainmaker A	(ASISA) South African EQ General	N	10.7%	21.1%	-2.3%	0.7%	2.8%
Nedgroup Inv Stable C	(ASISA) South African MA Low Equity	Y	2.6%	8.2%	8.1%	6.3%	6.9%
Nedgroup Inv Value A	(ASISA) South African EQ General	N	14.2%	32.0%	-0.6%	0.9%	2.2%
Old Mutual Unit Trust Managers							
Old Mutual Albaraka Balanced A	(ASISA) South African MA Medium Equity	Y	9.6%	19.6%	6.3%	5.4%	6.2%
Old Mutual Albaraka Equity A	(ASISA) South African EQ General	N	15.4%	35.2%	4.8%	3.8%	5.2%
Prudential Investment Managers							
Prudential Balanced A	(ASISA) South African MA High Equity	Y	10.2%	24.6%	5.5%	6.1%	7.1%
Prudential Dividend Maximiser A	(ASISA) South African EQ General	N	15.7%	34.2%	6.7%	7.0%	6.8%
Prudential Enh SA Prop Tracker A	(ASISA) South African RE General	N	18.4%	38.3%	-13.2%	-8.4%	-0.5%
Prudential Inflation Plus A	(ASISA) South African MA Low Equity	Y	7.5%	17.2%	2.8%	3.6%	5.5%
Sanlam Collective Investments							
Satrix Equally Weighted Top 40 Index A1	(ASISA) South African EQ Large Cap	N	12.5%	38.3%	4.2%	2.5%	3.4%
SIM Active Income A1	(ASISA) South African MA Income	Y	1.6%	7.2%	6.3%	7.3%	7.2%

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