

Investment Options Performance

April 2021

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Fund	Fund Category / Sector	Reg 28	YTD cum.	1 yr cum.	3 yrs p.a.	5 yrs p.a.	7 yrs p.a.
PPS Multi-Manager Funds							
PPS Balanced FoF A2	(ASISA) South African MA High Equity	Y	10.7%	24.0%	8.2%	6.4%	6.9%
PPS Bond A2	(ASISA) South African IB Variable Term	Y	2.7%	13.2%	N/A	N/A	N/A
PPS Conservative FoF A2	(ASISA) South African MA Low Equity	Y	5.1%	13.4%	8.1%	7.2%	7.6%
PPS Equity A2	(ASISA) South African EQ General	N	15.4%	46.0%	8.1%	7.1%	6.0%
PPS Flexible Income A2	(ASISA) South African MA Income	Y	1.9%	7.7%	6.9%	7.5%	7.4%
PPS Global Balanced FoF A2	(ASISA) Global MA High Equity	N	5.5%	5.6%	15.6%	10.1%	N/A
PPS Moderate FoF A2	(ASISA) South African MA Medium Equity	Y	7.5%	19.3%	8.2%	6.9%	7.4%
PPS Worldwide Flexible FoF A2	(ASISA) Wwide MA Flexible	N	9.6%	27.0%	14.1%	9.5%	9.1%
PPS Partnership Funds							
PPS Enhanced Yield A2	(ASISA) South African IB Short Term	Y	1.5%	5.2%	7.3%	7.9%	7.5%
PPS Defensive A2	(ASISA) South African MA Low Equity	Y	6.6%	14.4%	N/A	N/A	N/A
PPS Stable Growth A2	(ASISA) South African MA Medium Equity	Y	8.3%	16.4%	N/A	N/A	N/A
PPS Managed A2	(ASISA) South African MA High Equity	Y	10.0%	21.2%	N/A	N/A	N/A
PPS Balanced Index Tracker A2	(ASISA) South African MA High Equity	Y	10.0%	25.3%	5.9%	5.7%	N/A
PPS Global Equity FF A2	(ASISA) Global EQ General	N	6.5%	19.1%	N/A	N/A	N/A
Allan Gray							
Allan Gray - Orbis Global Equity 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 C	(ASISA) South African MA High Equity	Y	9.8%	20.5%	5.6%	5.8%	7.2%
Allan Gray Equity C	(ASISA) South African EQ General	N	13.2%	29.9%	3.5%	4.7%	6.0%
Allan Gray Money Market A	(ASISA) South African IB Money Market	Y	1.0%	4.5%	6.6%	7.1%	7.0%
Allan Gray Stable C	(ASISA) South African MA Low Equity	Y	6.6%	13.7%	5.8%	6.6%	7.6%
Coronation Fund Managers							
Coronation Balanced Defensive P	(ASISA) South African MA Low Equity	Y	6.0%	17.1%	7.9%	7.2%	7.6%
Coronation Balanced Plus P	(ASISA) South African MA High Equity	Y	10.9%	30.0%	8.7%	7.6%	8.1%
Coronation Capital Plus P	(ASISA) South African MA Medium Equity	Y	7.6%	21.7%	7.3%	6.3%	6.4%
Coronation Global Managed [ZAR] P	(ASISA) Global MA High Equity	N	5.3%	3.0%	15.4%	9.4%	10.9%
Coronation Global Opp Eq [ZAR] P	(ASISA) Global EQ General	N	12.3%	32.4%	19.0%	13.7%	15.1%
Coronation Optimum Growth P	(ASISA) Wwide MA Flexible	N	0.4%	5.4%	16.5%	12.4%	12.4%
Coronation Strategic Income P	(ASISA) South African MA Income	Y	2.1%	8.2%	6.8%	7.9%	8.0%
Coronation Top 20 P	(ASISA) South African EQ General	N	14.8%	40.3%	9.2%	8.7%	7.4%
Foord Asset Management							
Foord Balanced B2	(ASISA) South African MA High Equity	Y	6.1%	14.6%	7.5%	5.6%	6.5%
Foord Equity B2	(ASISA) South African EQ General	N	11.8%	31.8%	2.6%	1.1%	2.8%
Foord Flexible FoF B2	(ASISA) Wwide MA Flexible	N	5.4%	11.1%	11.3%	7.8%	9.0%
Foord International FF B2	(ASISA) Global MA Flexible	N	4.4%	-6.2%	12.0%	7.0%	9.7%
Ninety One Asset Management							
Ninety One Cautious Managed H	(ASISA) South African MA Low Equity	Y	3.4%	8.2%	9.1%	7.4%	7.8%
Ninety One Diversified Income H	(ASISA) South African MA Income	Y	2.1%	7.0%	7.4%	7.8%	7.9%
Ninety One Equity H	(ASISA) South African EQ General	N	14.1%	34.0%	10.0%	7.8%	9.3%
Ninety One Global Franchise FF H	(ASISA) Global EQ General	N	8.8%	3.6%	22.5%	13.9%	16.4%
Ninety One Global Strat Managed H	(ASISA) Global MA High Equity	N	4.6%	4.8%	14.8%	10.2%	11.8%
Ninety One Opportunity E	(ASISA) South African MA High Equity	Y	5.4%	10.0%	8.9%	6.6%	7.9%

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INVESTMENTS

Fund	Fund Category / Sector	Reg 28	YTD cum.	1 yr cum.	3 yrs p.a.	5 yrs p.a.	7 yrs p.a.
Kagiso Asset Management	(ASISA) Global EQ General						
Kagiso Islamic Balanced B	(ASISA) South African MA High Equity	Y	13.5%	34.9%	11.1%	9.4%	7.7%
Kagiso Islamic Equity B	(ASISA) South African EQ General	N	17.3%	48.4%	11.5%	10.6%	8.0%
Nedgroup Investments							
Nedgroup Inv Global Equity FF B2	(ASISA) Global EQ General	N	6.8%	5.9%	20.4%	13.5%	14.9%
Nedgroup Inv Global Flexible FF B2	(ASISA) Global MA Flexible	N	11.2%	13.8%	16.8%	10.7%	12.6%
Nedgroup Inv Managed B2	(ASISA) South African MA High Equity	Y	12.9%	32.5%	11.9%	N/A	N/A
Nedgroup Inv Opportunity B2	(ASISA) South African MA Medium Equity	Y	12.4%	27.8%	7.8%	5.9%	7.3%
Nedgroup Inv Property A1	(ASISA) South African RE General	N	16.9%	38.3%	-20.2%	-10.0%	-4.0%
Nedgroup Inv Rainmaker B2	(ASISA) South African EQ General	N	10.9%	21.7%	-1.8%	1.1%	3.3%
Nedgroup Inv Stable A2	(ASISA) South African MA Low Equity	Y	2.7%	8.7%	8.5%	6.8%	7.4%
Old Mutual Investment Group							
Old Mutual Albaraka Balanced B1	(ASISA) South African MA Medium Equity	Y	9.7%	19.9%	6.6%	5.7%	6.5%
Old Mutual Albaraka Equity B1	(ASISA) South African EQ General	N	15.6%	35.8%	5.3%	4.3%	5.7%
Prudential Portfolio Managers							
Prudential Balanced B	(ASISA) South African MA High Equity	Y	10.4%	25.1%	6.1%	6.8%	7.8%
Prudential Dividend Maximiser B	(ASISA) South African EQ General	N	15.8%	34.6%	7.1%	7.4%	7.2%
Prudential Enhanced Income D	(ASISA) South African MA Income	Y	1.4%	8.5%	5.6%	6.8%	7.0%
Prudential Inflation Plus B	(ASISA) South African MA Low Equity	Y	7.6%	17.7%	3.4%	4.3%	6.2%
PSG Asset Management							
PSG Balanced E	(ASISA) South African MA High Equity	Y	15.3%	40.7%	3.4%	5.6%	6.7%
PSG Equity E	(ASISA) South African EQ General	N	17.0%	47.8%	-0.7%	3.2%	3.7%
PSG Flexible E	(ASISA) South African MA Flexible	N	16.1%	42.7%	1.9%	4.7%	6.3%
Satrix / Sanlam Investment Management (SIM)							
Satrix Equally Weighted Top 40 Index	(ASISA) South African EQ Large Cap	N	12.5%	38.5%	4.3%	2.7%	3.6%
Satrix MSCI World Equity Index FF B2	(ASISA) Global EQ General	N	9.4%	14.6%	19.5%	13.9%	14.9%
Satrix Property Index B1	(ASISA) South African RE General	N	18.8%	40.1%	-12.0%	-7.6%	-0.1%
Satrix Top 40 Index B2	(ASISA) South African EQ Large Cap	N	13.7%	34.4%	8.7%	8.2%	7.3%
SIM Active Income B4	(ASISA) South African MA Income	Y	1.7%	7.5%	6.5%	7.5%	7.5%
STANLIB							
STANLIB Absolute Plus B1	(ASISA) South African MA High Equity	Y	5.3%	17.4%	7.0%	6.6%	6.7%
STANLIB Balanced B1	(ASISA) South African MA High Equity	Y	6.1%	20.2%	8.2%	6.1%	6.3%
STANLIB Equity R	(ASISA) South African EQ General	N	8.7%	23.7%	7.3%	5.3%	6.0%

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