

Investment Options Performance for September 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	14.8%	21.4%	8.0%	6.7%	6.4%
PPS Balanced Index Tracker A	(ASISA) South African MA High Equity	Y	14.1%	23.3%	7.3%	6.2%	N/A
PPS Conservative FoF A	(ASISA) South African MA Low Equity	Y	8.6%	12.9%	7.4%	7.0%	7.1%
PPS Enhanced Yield A	(ASISA) South African IB Short Term	Y	3.3%	4.4%	6.3%	7.1%	7.1%
PPS Equity A	(ASISA) South African EQ General	N	14.8%	29.8%	9.4%	6.6%	5.2%
PPS Flexible Income A	(ASISA) South African MA Income	Y	4.1%	6.3%	6.1%	6.6%	7.0%
PPS Global Balanced FoF A	(ASISA) Global MA High Equity	Y	7.6%	5.4%	9.0%	10.1%	N/A
PPS Moderate FoF A	(ASISA) South African MA Medium Equity	Y	10.1%	15.7%	7.4%	6.8%	6.8%
PPS Worldwide Flexible FoF A	(ASISA) Wwide MA Flexible	N	9.9%	16.0%	10.7%	9.2%	8.1%
Allan Gray Unit Trust Management							
Allan Gray - Orbis Global Equity FF	(ASISA) Global EQ General	N	11.3%	15.9%	10.3%	11.3%	12.0%
Allan Gray-Orbis Global Balanced Feeder	(ASISA) Global MA High Equity	N	9.2%	11.1%	6.2%	7.0%	8.9%
Allan Gray Balanced C	(ASISA) South African MA High Equity	Y	14.5%	21.7%	6.1%	6.0%	7.0%
Allan Gray Equity C	(ASISA) South African EQ General	N	18.8%	30.2%	4.8%	5.2%	6.1%
Allan Gray Stable C	(ASISA) South African MA Low Equity	Y	10.9%	15.4%	5.9%	6.8%	7.5%
Coronation Management Company							
Coronation Balanced Defensive A	(ASISA) South African MA Low Equity	Y	7.6%	12.8%	7.0%	6.6%	6.8%
Coronation Balanced Plus A	(ASISA) South African MA High Equity	Y	13.2%	23.5%	9.4%	7.4%	7.3%
Coronation Capital Plus	(ASISA) South African MA High Equity	Y	9.5%	17.2%	7.0%	5.8%	5.7%
Coronation Equity A	(ASISA) South African EQ General	N	13.9%	28.7%	12.0%	8.7%	8.0%
Coronation Global Managed [ZAR] FF A	(ASISA) Global MA High Equity	N	3.9%	2.4%	9.1%	8.5%	9.1%
Coronation Global Opp Eq [ZAR] FF A	(ASISA) Global EQ General	N	12.1%	22.1%	12.3%	13.0%	12.9%
Coronation Market Plus A	(ASISA) Wwide MA Flexible	N	13.6%	24.6%	9.9%	7.2%	7.2%
Coronation Money Market P	(ASISA) South African IB Money Market	Y	3.0%	4.1%	6.1%	6.9%	6.9%
Coronation Optimum Growth A	(ASISA) Wwide MA Flexible	N	-2.8%	-3.5%	11.6%	10.2%	10.2%
Coronation Strategic Income A	(ASISA) South African MA Income	Y	4.7%	7.1%	6.5%	7.1%	7.4%
Coronation Top 20 A	(ASISA) South African EQ General	N	15.8%	30.7%	11.6%	7.9%	7.3%
Ninety One Fund Managers							
Ninety One Cautious Managed A	(ASISA) South African MA Low Equity	Y	6.3%	8.5%	7.6%	7.3%	7.4%
Ninety One Diversified Income A	(ASISA) South African MA Income	Y	4.5%	6.5%	6.9%	7.2%	7.7%
Ninety One Equity A	(ASISA) South African EQ General	N	17.2%	28.0%	10.3%	8.3%	9.0%
Ninety One Global Franchise FF A	(ASISA) Global EQ General	N	13.7%	8.9%	15.1%	14.5%	15.1%
Ninety One Global Strategic Managed FF	(ASISA) Global MA High Equity	N	6.0%	4.3%	10.8%	9.4%	10.0%
Ninety One Managed A	(ASISA) South African MA High Equity	Y	12.4%	16.0%	9.2%	8.7%	9.3%
Ninety One Opportunity G	(ASISA) South African MA High Equity	Y	8.2%	9.9%	7.5%	7.0%	7.5%
Ninety One Property Equity A	(ASISA) South African RE General	N	29.9%	68.0%	-8.0%	-6.1%	-0.7%
Ninety One Value A	(ASISA) South African EQ General	N	23.1%	36.7%	17.6%	3.4%	7.4%
Ninety One Global Strategic Equity FF A	(ASISA) Global EQ General	N	16.4%	19.8%	12.6%	12.5%	11.5%
Kagiso Collective Investments							
Kagiso Islamic Balanced A	(ASISA) South African MA High Equity	Y	18.2%	29.9%	10.7%	9.3%	7.5%
Kagiso Islamic Equity A	(ASISA) South African EQ General	N	25.7%	41.2%	12.1%	10.9%	8.5%
Nedgroup Collective Investments							
Nedgroup Inv Flexible Inc A2	(ASISA) South African MA Income	Y	5.7%	7.7%	7.3%	7.5%	7.7%
Nedgroup Inv Global Equity FF A	(ASISA) Global EQ General	N	13.6%	11.3%	14.0%	14.5%	14.2%
Nedgroup Inv Global Flexible FF A	(ASISA) Global MA Flexible	N	15.4%	18.1%	12.1%	11.3%	11.6%

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Nedgroup Inv Managed A	(ASISA) South African MA High Equity	Y	17.4%	30.9%	12.9%	N/A	N/A
Nedgroup Inv Rainmaker A	(ASISA) South African EQ General	N	11.1%	16.2%	-0.1%	0.6%	2.3%
Nedgroup Inv Stable C	(ASISA) South African MA Low Equity	Y	4.1%	6.4%	7.4%	6.5%	6.6%
Old Mutual Unit Trust Managers							
Old Mutual Albaraka Balanced A	(ASISA) South African MA Medium Equity	Y	11.3%	16.8%	5.9%	5.5%	6.1%
Old Mutual Albaraka Equity A	(ASISA) South African EQ General	N	16.2%	26.7%	4.8%	4.1%	4.9%
Prudential Investment Managers							
Prudential Balanced A	(ASISA) South African MA High Equity	Y	16.8%	24.9%	6.8%	7.0%	7.2%
Prudential Dividend Maximiser A	(ASISA) South African EQ General	N	23.3%	35.6%	8.7%	8.4%	7.2%
Prudential Enh SA Prop Tracker A	(ASISA) South African RE General	N	26.9%	54.0%	-8.0%	-6.7%	-0.8%
Prudential Inflation Plus A	(ASISA) South African MA Low Equity	Y	13.0%	19.0%	4.6%	4.4%	5.5%
Sanlam Collective Investments							
Satrix Equally Weighted Top 40 Index A1	(ASISA) South African EQ Large Cap	N	20.8%	35.4%	9.9%	4.9%	4.7%
SIM Active Income A1	(ASISA) South African MA Income	Y	3.8%	5.7%	6.3%	6.9%	7.1%

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