

Investment Options Performance

September 2021

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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.
PPS Multi-Manager Funds							
PPS Balanced FoF A2	(ASISA) South African MA High Equity	Y	15.3%	22.0%	8.5%	7.3%	6.9%
PPS Bond A2	(ASISA) South African IB Variable Term	Y	7.7%	14.8%	N/A	N/A	N/A
PPS Conservative FoF A2	(ASISA) South African MA Low Equity	Y	9.0%	13.5%	7.9%	7.6%	7.6%
PPS Equity A2	(ASISA) South African EQ General	N	15.2%	30.5%	10.0%	7.2%	5.8%
PPS Flexible Income A2	(ASISA) South African MA Income	Y	4.6%	6.9%	6.6%	7.2%	7.6%
PPS Global Balanced FoF A2	(ASISA) Global MA High Equity	N	8.0%	5.9%	9.5%	10.6%	N/A
PPS Moderate FoF A2	(ASISA) South African MA Medium Equity	Y	10.6%	16.3%	8.0%	7.3%	7.3%
PPS Worldwide Flexible FoF A2	(ASISA) Wwide MA Flexible	N	10.3%	16.7%	11.3%	9.8%	8.7%
PPS Partnership Funds							
PPS Enhanced Yield A2	(ASISA) South African IB Short Term	Y	3.6%	4.8%	6.8%	7.5%	7.5%
PPS Defensive A2	(ASISA) South African MA Low Equity	Y	12.1%	17.1%	N/A	N/A	N/A
PPS Stable Growth A2	(ASISA) South African MA Medium Equity	Y	10.9%	14.9%	7.4%	N/A	N/A
PPS Managed A2	(ASISA) South African MA High Equity	Y	14.7%	19.2%	N/A	N/A	N/A
PPS Balanced Index Tracker A2	(ASISA) South African MA High Equity	Y	14.2%	23.5%	7.5%	6.4%	N/A
PPS Global Equity FF A2	(ASISA) Global EQ General	N	12.9%	16.1%	N/A	N/A	N/A
Allan Gray							
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 FF	(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	14.6%	21.9%	6.3%	6.2%	7.2%
Allan Gray Equity C	(ASISA) South African EQ General	N	19.0%	30.5%	5.0%	5.4%	6.3%
Allan Gray Money Market	(ASISA) South African IB Money Market	Y	3.1%	4.3%	6.2%	6.9%	6.9%
Allan Gray Stable C	(ASISA) South African MA Low Equity	Y	11.1%	15.6%	6.1%	7.0%	7.7%
Coronation Fund Managers							
Coronation Balanced Defensive P	(ASISA) South African MA Low Equity	Y	8.0%	13.3%	7.5%	7.0%	7.3%
Coronation Balanced Plus P	(ASISA) South African MA High Equity	Y	13.6%	24.0%	9.9%	7.9%	7.8%
Coronation Capital Plus P	(ASISA) South African MA High Equity	Y	9.9%	17.7%	7.5%	6.3%	6.2%
Coronation Global Managed [ZAR] FF	(ASISA) Global MA High Equity	N	4.3%	2.9%	9.6%	9.0%	9.6%
Coronation Global Opp Eq [ZAR] FF P	(ASISA) Global EQ General	N	12.5%	22.6%	12.8%	13.6%	13.4%
Coronation Optimum Growth P	(ASISA) Wwide MA Flexible	N	-2.5%	-3.1%	12.0%	10.7%	10.7%
Coronation Strategic Income P	(ASISA) South African MA Income	Y	5.0%	7.6%	7.0%	7.6%	7.9%
Coronation Top 20 P	(ASISA) South African EQ General	N	16.1%	31.2%	12.0%	8.2%	7.7%
Foord Asset Management							
Foord Balanced B2	(ASISA) South African MA High Equity	Y	10.5%	15.4%	8.0%	6.5%	6.6%
Foord Equity B2	(ASISA) South African EQ General	N	20.9%	34.6%	5.9%	2.7%	3.5%
Foord Flexible FoF B2	(ASISA) Wwide MA Flexible	N	5.9%	8.4%	8.9%	7.5%	8.3%
Foord International FF B2	(ASISA) Global MA Flexible	N	3.5%	-1.2%	7.7%	6.9%	8.7%
Ninety One Asset Management							
Ninety One Cautious Managed H	(ASISA) South African MA Low Equity	Y	6.8%	9.2%	8.3%	7.9%	8.0%
Ninety One Diversified Income H	(ASISA) South African MA Income	Y	4.9%	7.0%	7.3%	7.7%	8.1%
Ninety One Equity H	(ASISA) South African EQ General	N	17.6%	28.6%	10.8%	8.8%	9.5%
Ninety One Global Franchise FF H	(ASISA) Global EQ General	N	14.3%	9.7%	16.0%	15.4%	15.9%
Ninety One Global Strategic Managed	(ASISA) Global MA High Equity	N	6.6%	5.1%	11.6%	10.2%	10.8%
Ninety One Opportunity E	(ASISA) South African MA High Equity	Y	8.7%	10.5%	8.0%	7.5%	8.0%

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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.
Kagiso Asset Management	(ASISA) Global EQ General						
Kagiso Islamic Balanced B	(ASISA) South African MA High Equity	Y	18.6%	30.5%	11.2%	9.8%	8.0%
Kagiso Islamic Equity B	(ASISA) South African EQ General	N	26.2%	41.9%	12.6%	11.4%	9.0%
Nedgroup Investments							
Nedgroup Inv Global Equity FF B2	(ASISA) Global EQ General	N	14.0%	11.7%	14.5%	14.9%	14.6%
Nedgroup Inv Global Flexible FF B2	(ASISA) Global MA Flexible	N	15.6%	18.2%	12.3%	11.5%	11.8%
Nedgroup Inv Managed B2	(ASISA) South African MA High Equity	Y	17.8%	31.5%	13.5%	N/A	N/A
Nedgroup Inv Opportunity B2	(ASISA) South African MA Medium Equity	Y	18.1%	24.0%	9.3%	6.3%	7.6%
Nedgroup Inv Property A1	(ASISA) South African RE General	N	35.9%	60.5%	-13.3%	-8.3%	-2.8%
Nedgroup Inv Rainmaker B2	(ASISA) South African EQ General	N	11.4%	16.8%	0.4%	1.1%	2.8%
Nedgroup Inv Stable A2	(ASISA) South African MA Low Equity	Y	4.4%	6.9%	7.9%	6.9%	7.1%
Old Mutual Investment Group							
Old Mutual Albaraka Balanced B1	(ASISA) South African MA Medium Equity	Y	11.5%	17.2%	6.2%	5.8%	6.4%
Old Mutual Albaraka Equity B1	(ASISA) South African EQ General	N	16.6%	27.2%	5.3%	4.6%	5.4%
Prudential Portfolio Managers							
Prudential Balanced B	(ASISA) South African MA High Equity	Y	17.2%	25.5%	7.4%	7.7%	7.9%
Prudential Dividend Maximiser B	(ASISA) South African EQ General	N	23.6%	36.1%	9.1%	8.8%	7.6%
Prudential Enhanced Income D	(ASISA) South African MA Income	Y	4.5%	7.5%	5.8%	6.5%	7.0%
Prudential Inflation Plus B	(ASISA) South African MA Low Equity	Y	13.3%	19.5%	5.2%	5.1%	6.2%
PSG Asset Management							
PSG Balanced E	(ASISA) South African MA High Equity	Y	26.1%	42.7%	5.5%	6.8%	7.7%
PSG Equity E	(ASISA) South African EQ General	N	31.2%	50.4%	3.1%	5.0%	5.1%
PSG Flexible E	(ASISA) South African MA Flexible	N	29.3%	46.3%	4.8%	6.4%	7.7%
Satrix / Sanlam Investment Management (SIM)							
Satrix Equally Weighted Top 40 Index	(ASISA) South African EQ Large Cap	N	20.9%	35.6%	10.1%	5.0%	4.9%
Satrix MSCI World Equity Index FF B2	(ASISA) Global EQ General	N	16.4%	16.5%	15.0%	15.4%	14.5%
Satrix Property Index B1	(ASISA) South African RE General	N	26.1%	53.8%	-7.0%	-5.9%	-0.5%
Satrix Top 40 Index B2	(ASISA) South African EQ Large Cap	N	9.9%	19.5%	8.4%	7.8%	6.6%
SIM Active Income B4	(ASISA) South African MA Income	Y	4.0%	5.9%	6.5%	7.1%	7.4%
STANLIB							
STANLIB Absolute Plus B1	(ASISA) South African MA High Equity	Y	7.2%	13.2%	6.8%	6.4%	6.7%
STANLIB Balanced B1	(ASISA) South African MA High Equity	Y	8.7%	15.0%	8.2%	6.6%	6.0%
STANLIB Equity R	(ASISA) South African EQ General	N	8.7%	14.9%	6.6%	5.7%	5.2%

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