

# Investment Options Performance for October 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.
<b>PPS Management Company</b>							
PPS Balanced FoF A	(ASISA) South African MA High Equity	Y	18.3%	27.8%	10.1%	8.0%	6.9%
PPS Balanced Index Tracker A	(ASISA) South African MA High Equity	Y	17.0%	30.7%	9.5%	7.2%	N/A
PPS Conservative FoF A	(ASISA) South African MA Low Equity	Y	10.5%	15.9%	8.5%	7.7%	7.4%
PPS Enhanced Yield A	(ASISA) South African IB Short Term	Y	3.6%	4.3%	6.2%	7.0%	7.0%
PPS Equity A	(ASISA) South African EQ General	N	18.4%	38.8%	12.3%	8.0%	5.6%
PPS Flexible Income A	(ASISA) South African MA Income	Y	4.6%	6.7%	6.0%	6.6%	6.9%
PPS Global Balanced FoF A	(ASISA) Global MA High Equity	Y	13.0%	14.2%	11.4%	12.2%	N/A
PPS Moderate FoF A	(ASISA) South African MA Medium Equity	Y	12.3%	20.3%	9.1%	7.7%	7.1%
PPS Worldwide Flexible FoF A	(ASISA) Wwide MA Flexible	N	14.4%	24.4%	13.5%	10.9%	8.8%
<b>Allan Gray Unit Trust Management</b>							
Allan Gray - Orbis Global Equity FF	(ASISA) Global EQ General	N	15.3%	25.2%	14.1%	12.7%	13.3%
Allan Gray-Orbis Global Balanced Feeder	(ASISA) Global MA High Equity	N	12.0%	18.5%	8.0%	8.0%	10.1%
Allan Gray Balanced C	(ASISA) South African MA High Equity	Y	16.8%	27.4%	7.9%	6.9%	7.6%
Allan Gray Equity C	(ASISA) South African EQ General	N	22.1%	38.5%	7.6%	6.5%	6.6%
Allan Gray Stable C	(ASISA) South African MA Low Equity	Y	12.4%	18.0%	6.8%	7.3%	7.9%
<b>Coronation Management Company</b>							
Coronation Balanced Defensive A	(ASISA) South African MA Low Equity	Y	9.4%	16.1%	8.0%	7.2%	6.9%
Coronation Balanced Plus A	(ASISA) South African MA High Equity	Y	17.8%	31.9%	11.9%	8.9%	7.8%
Coronation Capital Plus	(ASISA) South African MA High Equity	Y	12.3%	21.9%	8.6%	6.7%	6.1%
Coronation Equity A	(ASISA) South African EQ General	N	20.2%	40.9%	15.6%	10.6%	8.8%
Coronation Global Managed [ZAR] FF A	(ASISA) Global MA High Equity	N	8.3%	10.1%	10.9%	10.1%	10.0%
Coronation Global Opp Eq [ZAR] FF A	(ASISA) Global EQ General	N	16.4%	28.2%	16.0%	14.8%	13.9%
Coronation Market Plus A	(ASISA) Wwide MA Flexible	N	18.2%	32.8%	11.9%	8.6%	7.8%
Coronation Money Market P	(ASISA) South African IB Money Market	Y	3.0%	3.7%	5.9%	6.7%	6.8%
Coronation Optimum Growth A	(ASISA) Wwide MA Flexible	N	2.8%	5.7%	13.7%	12.0%	11.3%
Coronation Strategic Income A	(ASISA) South African MA Income	Y	4.6%	6.8%	6.3%	7.0%	7.3%
Coronation Top 20 A	(ASISA) South African EQ General	N	21.4%	44.7%	14.4%	9.9%	7.9%
<b>Ninety One Fund Managers</b>							
Ninety One Cautious Managed A	(ASISA) South African MA Low Equity	Y	8.0%	11.9%	8.7%	7.9%	7.6%
Ninety One Diversified Income A	(ASISA) South African MA Income	Y	4.7%	6.6%	6.7%	7.2%	7.7%
Ninety One Equity A	(ASISA) South African EQ General	N	20.0%	36.0%	13.4%	9.7%	8.9%
Ninety One Global Franchise FF A	(ASISA) Global EQ General	N	20.6%	23.2%	18.3%	16.8%	16.6%
Ninety One Global Strategic Managed FF	(ASISA) Global MA High Equity	N	9.0%	9.5%	12.5%	10.8%	11.0%
Ninety One Managed A	(ASISA) South African MA High Equity	Y	13.9%	21.4%	10.5%	9.3%	9.4%
Ninety One Opportunity G	(ASISA) South African MA High Equity	Y	11.5%	17.5%	9.8%	8.1%	8.0%
Ninety One Property Equity A	(ASISA) South African RE General	N	27.8%	77.5%	-8.1%	-6.3%	-1.7%
Ninety One Value A	(ASISA) South African EQ General	N	35.4%	58.4%	19.0%	6.1%	10.5%
Ninety One Global Strategic Equity FF A	(ASISA) Global EQ General	N	21.0%	26.8%	16.1%	14.3%	12.7%
<b>Kagiso Collective Investments</b>							
Kagiso Islamic Balanced A	(ASISA) South African MA High Equity	Y	22.8%	36.5%	13.0%	10.6%	8.4%
Kagiso Islamic Equity A	(ASISA) South African EQ General	N	32.4%	50.8%	14.9%	12.8%	9.7%
<b>Nedgroup Collective Investments</b>							
Nedgroup Inv Flexible Inc A2	(ASISA) South African MA Income	Y	6.3%	8.0%	7.2%	7.5%	7.7%
Nedgroup Inv Global Equity FF A	(ASISA) Global EQ General	N	17.8%	21.3%	16.3%	16.5%	15.2%
Nedgroup Inv Global Flexible FF A	(ASISA) Global MA Flexible	N	19.1%	25.5%	14.1%	12.5%	12.7%

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Nedgroup Inv Managed A	(ASISA) South African MA High Equity	Y	18.7%	34.2%	14.1%	9.3%	N/A
Nedgroup Inv Rainmaker A	(ASISA) South African EQ General	N	15.1%	24.7%	3.1%	2.3%	2.6%
Nedgroup Inv Stable C	(ASISA) South African MA Low Equity	Y	5.2%	9.9%	8.4%	7.2%	6.8%
<b>Old Mutual Unit Trust Managers</b>							
Old Mutual Albaraka Balanced A	(ASISA) South African MA Medium Equity	Y	15.6%	23.2%	7.9%	6.8%	6.7%
Old Mutual Albaraka Equity A	(ASISA) South African EQ General	N	23.7%	37.6%	8.3%	6.3%	5.9%
<b>MandG Investment Managers</b>							
M&G Balanced A	(ASISA) South African MA High Equity	Y	19.4%	31.2%	9.1%	8.0%	7.4%
M&G Dividend Maximiser A	(ASISA) South African EQ General	N	28.1%	45.2%	12.0%	9.8%	7.8%
M&G Enh SA Prop Tracker A	(ASISA) South African RE General	N	24.8%	65.7%	-8.0%	-7.0%	-1.9%
M&G Inflation Plus A	(ASISA) South African MA Low Equity	Y	14.5%	22.9%	5.8%	4.9%	5.5%
<b>Sanlam Collective Investments</b>							
Satrix Equally Weighted Top 40 Index A1	(ASISA) South African EQ Large Cap	N	23.6%	47.8%	12.0%	6.2%	4.7%
SIM Active Income A1	(ASISA) South African MA Income	Y	3.8%	5.2%	6.1%	6.7%	7.0%

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