

# Investment Options Performance

## October 2021

### Select range - Clean pricing



Fund	Fund Category / Sector	Reg 28	YTD cum.	1 yr cum.	3 yrs p.a.	5 yrs p.a.	7 yrs p.a.
<b>PPS Multi-Manager Funds</b>							
PPS Balanced FoF A2	(ASISA) South African MA High Equity	Y	18.8%	28.4%	10.7%	8.6%	7.4%
PPS Bond A2	(ASISA) South African IB Variable Term	Y	7.9%	14.2%	N/A	N/A	N/A
PPS Conservative FoF A2	(ASISA) South African MA Low Equity	Y	10.9%	16.5%	9.0%	8.3%	7.9%
PPS Equity A2	(ASISA) South African EQ General	N	18.9%	39.5%	12.9%	8.5%	6.2%
PPS Flexible Income A2	(ASISA) South African MA Income	Y	5.1%	7.3%	6.5%	7.2%	7.5%
PPS Global Balanced FoF A2	(ASISA) Global MA High Equity	N	13.5%	14.7%	12.0%	12.8%	N/A
PPS Moderate FoF A2	(ASISA) South African MA Medium Equity	Y	12.8%	20.9%	9.7%	8.3%	7.7%
PPS Worldwide Flexible FoF A2	(ASISA) Wwide MA Flexible	N	14.9%	25.1%	14.1%	11.5%	9.4%
<b>PPS Partnership Funds</b>							
PPS Enhanced Yield A2	(ASISA) South African IB Short Term	Y	4.0%	4.8%	6.7%	7.5%	7.5%
PPS Defensive A2	(ASISA) South African MA Low Equity	Y	14.7%	19.9%	8.8%	N/A	N/A
PPS Stable Growth A2	(ASISA) South African MA Medium Equity	Y	13.5%	21.2%	8.8%	N/A	N/A
PPS Managed A2	(ASISA) South African MA High Equity	Y	15.7%	23.3%	13.8%	N/A	N/A
PPS Balanced Index Tracker A2	(ASISA) South African MA High Equity	Y	17.1%	31.0%	9.7%	7.3%	N/A
PPS Global Equity FF A2	(ASISA) Global EQ General	N	21.2%	29.3%	N/A	N/A	N/A
<b>Allan Gray</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 FF	(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	17.0%	27.6%	8.1%	7.1%	7.8%
Allan Gray Equity C	(ASISA) South African EQ General	N	22.3%	38.8%	7.7%	6.6%	6.7%
Allan Gray Money Market	(ASISA) South African IB Money Market	Y	3.1%	3.9%	6.0%	6.8%	6.8%
Allan Gray Stable C	(ASISA) South African MA Low Equity	Y	12.6%	18.2%	7.0%	7.4%	8.1%
<b>Coronation Fund Managers</b>							
Coronation Balanced Defensive P	(ASISA) South African MA Low Equity	Y	9.9%	16.6%	8.5%	7.7%	7.4%
Coronation Balanced Plus P	(ASISA) South African MA High Equity	Y	18.2%	32.5%	12.4%	9.4%	8.3%
Coronation Capital Plus P	(ASISA) South African MA High Equity	Y	12.7%	22.5%	9.1%	7.2%	6.6%
Coronation Global Managed [ZAR] FF	(ASISA) Global MA High Equity	N	8.7%	10.6%	11.4%	10.6%	10.5%
Coronation Global Opp Eq [ZAR] FF P	(ASISA) Global EQ General	N	16.8%	28.8%	16.6%	15.4%	14.5%
Coronation Optimum Growth P	(ASISA) Wwide MA Flexible	N	3.2%	6.2%	14.2%	12.5%	11.8%
Coronation Strategic Income P	(ASISA) South African MA Income	Y	4.9%	7.2%	6.7%	7.5%	7.8%
Coronation Top 20 P	(ASISA) South African EQ General	N	21.7%	45.2%	14.8%	10.2%	8.3%
<b>Foord Asset Management</b>							
Foord Balanced B2	(ASISA) South African MA High Equity	Y	12.5%	21.3%	9.8%	7.5%	6.8%
Foord Equity B2	(ASISA) South African EQ General	N	22.2%	38.5%	8.3%	3.7%	3.3%
Foord Flexible FoF B2	(ASISA) Wwide MA Flexible	N	9.1%	14.6%	11.2%	9.0%	9.0%
Foord International FF B2	(ASISA) Global MA Flexible	N	6.8%	7.4%	9.1%	8.7%	9.6%
<b>Kagiso Asset Management</b>							
Kagiso Islamic Balanced B	(ASISA) South African MA High Equity	Y	23.2%	37.1%	13.5%	11.1%	8.9%
Kagiso Islamic Equity B	(ASISA) South African EQ General	N	32.8%	51.5%	15.4%	13.3%	10.2%
<b>MandG Investment Managers</b>							
M&G Balanced B	(ASISA) South African MA High Equity	Y	19.8%	31.8%	9.7%	8.7%	8.1%
M&G Dividend Maximiser B	(ASISA) South African EQ General	N	28.5%	45.6%	12.3%	10.2%	8.2%
M&G Enhanced Income D	(ASISA) South African MA Income	Y	4.2%	6.7%	5.7%	6.4%	6.8%
M&G Inflation Plus B	(ASISA) South African MA Low Equity	Y	14.9%	23.5%	6.4%	5.6%	6.2%

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<b>Nedgroup Investments</b>							
Nedgroup Inv Global Equity FF B2	(ASISA) Global EQ General	N	18.2%	21.7%	16.7%	17.0%	15.6%
Nedgroup Inv Global Flexible FF B2	(ASISA) Global MA Flexible	N	19.3%	25.7%	14.3%	12.7%	12.9%
Nedgroup Inv Managed B2	(ASISA) South African MA High Equity	Y	19.1%	34.8%	14.6%	9.8%	N/A
Nedgroup Inv Opportunity B2	(ASISA) South African MA Medium Equity	Y	22.5%	31.4%	11.5%	7.6%	7.9%
Nedgroup Inv Property A1	(ASISA) South African RE General	N	36.4%	60.4%	-12.5%	-8.5%	-3.4%
Nedgroup Inv Rainmaker B2	(ASISA) South African EQ General	N	15.6%	25.3%	3.6%	2.7%	3.1%
Nedgroup Inv Stable A2	(ASISA) South African MA Low Equity	Y	5.6%	10.4%	8.9%	7.7%	7.3%
<b>Ninety One Asset Management</b>							
Ninety One Cautious Managed H	(ASISA) South African MA Low Equity	Y	8.5%	12.6%	9.4%	8.5%	8.2%
Ninety One Diversified Income H	(ASISA) South African MA Income	Y	5.1%	7.1%	7.2%	7.7%	8.1%
Ninety One Equity H	(ASISA) South African EQ General	N	20.5%	36.7%	13.9%	10.2%	9.4%
Ninety One Global Franchise FF H	(ASISA) Global EQ General	N	21.3%	24.1%	19.2%	17.7%	17.4%
Ninety One Global Strategic Managed	(ASISA) Global MA High Equity	N	9.7%	10.3%	13.3%	11.6%	11.8%
Ninety One Opportunity E	(ASISA) South African MA High Equity	Y	12.0%	18.1%	10.3%	8.6%	8.5%
<b>Old Mutual Investment Group</b>							
Old Mutual Albaraka Balanced B1	(ASISA) South African MA Medium Equity	Y	15.9%	23.5%	8.3%	7.1%	7.0%
Old Mutual Albaraka Equity B1	(ASISA) South African EQ General	N	24.2%	38.2%	8.8%	6.8%	6.4%
<b>PSG Asset Management</b>							
PSG Balanced E	(ASISA) South African MA High Equity	Y	30.4%	54.5%	7.6%	7.6%	8.2%
PSG Equity E	(ASISA) South African EQ General	N	35.6%	65.2%	5.3%	5.8%	5.6%
PSG Flexible E	(ASISA) South African MA Flexible	N	33.0%	59.6%	6.4%	7.0%	8.0%
<b>Satrix / Sanlam Inv Management</b>							
Satrix Equally Weighted Top 40 Index	(ASISA) South African EQ Large Cap	N	23.8%	48.0%	12.2%	6.3%	4.9%
Satrix MSCI World Equity Index FF B2	(ASISA) Global EQ General	N	23.3%	28.9%	19.0%	17.5%	15.9%
Satrix Property Index B1	(ASISA) South African RE General	N	24.0%	65.3%	-6.9%	-6.3%	-1.7%
Satrix Top 40 Index B2	(ASISA) South African EQ Large Cap	N	15.7%	32.6%	12.8%	9.6%	7.3%
SIM Active Income B4	(ASISA) South African MA Income	Y	4.0%	5.5%	6.3%	7.0%	7.3%
<b>STANLIB</b>							
STANLIB Absolute Plus B1	(ASISA) South African MA High Equity	Y	9.1%	15.6%	7.9%	7.3%	6.7%
STANLIB Balanced B1	(ASISA) South African MA High Equity	Y	11.3%	19.5%	10.5%	7.6%	6.4%
STANLIB Equity R	(ASISA) South African EQ General	N	12.4%	20.4%	10.2%	7.2%	5.8%

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