

Investment Options Performance

December 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.
PPS Multi-Manager Funds							
PPS Balanced FoF A2	(ASISA) South African MA High Equity	Y	24.3%	24.3%	13.0%	9.2%	7.9%
PPS Conservative FoF A2	(ASISA) South African MA Low Equity	Y	15.5%	15.5%	10.6%	8.9%	8.2%
PPS Equity A2	(ASISA) South African EQ General	N	25.0%	25.0%	15.0%	9.3%	6.9%
PPS Flexible Income A2	(ASISA) South African MA Income	Y	6.8%	6.8%	6.6%	7.3%	7.5%
PPS Global Balanced FoF A2	(ASISA) Global MA High Equity	N	17.2%	17.2%	16.4%	12.8%	N/A
PPS Moderate FoF A2	(ASISA) South African MA Medium Equity	Y	17.1%	17.1%	11.6%	8.8%	7.9%
PPS Worldwide Flexible FoF A2	(ASISA) Wwide MA Flexible	N	17.5%	17.5%	16.4%	11.6%	9.4%
PPS Partnership Funds							
PPS Enhanced Yield A2	(ASISA) South African IB Short Term	Y	4.9%	4.9%	6.5%	7.4%	7.5%
PPS Defensive A2	(ASISA) South African MA Low Equity	Y	19.9%	19.9%	10.2%	N/A	N/A
PPS Stable Growth A2	(ASISA) South African MA Medium Equity	Y	17.1%	17.1%	10.1%	N/A	N/A
PPS Managed A2	(ASISA) South African MA High Equity	Y	21.3%	21.3%	15.4%	N/A	N/A
PPS Balanced Index Tracker A2	(ASISA) South African MA High Equity	Y	23.8%	23.8%	12.0%	8.5%	N/A
PPS Global Equity FF A2	(ASISA) Global EQ General	N	27.0%	27.0%	N/A	N/A	N/A
Allan Gray							
Allan Gray - Orbis Global Equity FF	(ASISA) Global EQ General	N	18.0%	18.0%	19.1%	12.4%	13.5%
Allan Gray-Orbis Global Balanced FF	(ASISA) Global MA High Equity	N	15.3%	15.3%	12.2%	8.2%	10.2%
Allan Gray Balanced C	(ASISA) South African MA High Equity	Y	20.5%	20.5%	10.1%	7.6%	8.1%
Allan Gray Equity C	(ASISA) South African EQ General	N	25.9%	25.9%	10.1%	7.0%	7.2%
Allan Gray Money Market	(ASISA) South African IB Money Market	Y	4.2%	4.2%	5.9%	6.7%	6.8%
Allan Gray Stable C	(ASISA) South African MA Low Equity	Y	15.3%	15.3%	8.5%	7.6%	8.3%
Coronation Fund Managers							
Coronation Balanced Defensive P	(ASISA) South African MA Low Equity	Y	13.2%	13.2%	10.0%	8.1%	7.6%
Coronation Balanced Plus P	(ASISA) South African MA High Equity	Y	22.0%	22.0%	14.8%	10.0%	8.5%
Coronation Capital Plus P	(ASISA) South African MA High Equity	Y	16.5%	16.5%	11.1%	7.6%	6.8%
Coronation Global Managed [ZAR] FF	(ASISA) Global MA High Equity	N	11.2%	11.2%	15.7%	10.3%	10.2%
Coronation Global Opp Eq [ZAR] FF P	(ASISA) Global EQ General	N	19.3%	19.3%	21.7%	15.5%	13.5%
Coronation Optimum Growth P	(ASISA) Wwide MA Flexible	N	3.3%	3.3%	17.2%	12.7%	11.3%
Coronation Strategic Income P	(ASISA) South African MA Income	Y	7.1%	7.1%	7.0%	7.7%	7.9%
Coronation Top 20 P	(ASISA) South African EQ General	N	24.5%	24.5%	16.6%	10.5%	8.5%
Foord Asset Management							
Foord Balanced B2	(ASISA) South African MA High Equity	Y	15.8%	15.8%	12.1%	7.9%	6.9%
Foord Equity B2	(ASISA) South African EQ General	N	25.5%	25.5%	9.7%	4.0%	3.5%
Foord Flexible FoF B2	(ASISA) Wwide MA Flexible	N	10.7%	10.7%	13.2%	8.9%	8.6%
Foord International FF B2	(ASISA) Global MA Flexible	N	11.4%	11.4%	12.6%	9.2%	9.3%
Kagiso Asset Management							
Kagiso Islamic Balanced B	(ASISA) South African MA High Equity	Y	27.6%	27.6%	15.4%	11.2%	9.2%
Kagiso Islamic Equity B	(ASISA) South African EQ General	N	38.5%	38.5%	17.6%	13.2%	10.7%
MandG Investment Managers							
M&G Balanced B	(ASISA) South African MA High Equity	Y	26.1%	26.1%	12.4%	9.3%	8.6%
M&G Dividend Maximiser B	(ASISA) South African EQ General	N	35.8%	35.8%	16.1%	10.8%	8.9%
M&G Enhanced Income D	(ASISA) South African MA Income	Y	6.7%	6.7%	6.5%	6.7%	6.9%
M&G Inflation Plus B	(ASISA) South African MA Low Equity	Y	20.7%	20.7%	8.9%	6.5%	6.6%

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Nedgroup Investments							
Nedgroup Inv Global Equity FF B2	(ASISA) Global EQ General	N	24.3%	24.3%	22.6%	17.3%	15.6%
Nedgroup Inv Global Flexible FF B2	(ASISA) Global MA Flexible	N	23.3%	23.3%	18.4%	12.0%	12.1%
Nedgroup Inv Managed B2	(ASISA) South African MA High Equity	Y	22.9%	22.9%	15.2%	10.3%	N/A
Nedgroup Inv Opportunity B2	(ASISA) South African MA Medium Equity	Y	31.8%	31.8%	14.6%	8.8%	8.4%
Nedgroup Inv Property A1	(ASISA) South African RE General	N	49.5%	49.5%	-6.3%	-7.7%	-3.0%
Nedgroup Inv Rainmaker B2	(ASISA) South African EQ General	N	24.2%	24.2%	6.3%	4.3%	4.0%
Nedgroup Inv Stable A2	(ASISA) South African MA Low Equity	Y	8.6%	8.6%	10.5%	8.0%	7.3%
Ninety One Asset Management							
Ninety One Cautious Managed H	(ASISA) South African MA Low Equity	Y	12.7%	12.7%	11.2%	9.2%	8.5%
Ninety One Diversified Income H	(ASISA) South African MA Income	Y	6.8%	6.8%	7.1%	7.8%	8.1%
Ninety One Equity H	(ASISA) South African EQ General	N	28.8%	28.8%	17.1%	11.2%	9.9%
Ninety One Global Franchise FF H	(ASISA) Global EQ General	N	29.9%	29.9%	25.0%	19.5%	17.5%
Ninety One Global Strategic Managed	(ASISA) Global MA High Equity	N	17.0%	17.0%	17.4%	12.6%	11.9%
Ninety One Opportunity E	(ASISA) South African MA High Equity	Y	18.1%	18.1%	13.8%	9.7%	9.1%
Old Mutual Investment Group							
Old Mutual Albaraka Balanced B1	(ASISA) South African MA Medium Equity	Y	21.7%	21.7%	11.1%	7.8%	7.5%
Old Mutual Albaraka Equity B1	(ASISA) South African EQ General	N	33.2%	33.2%	13.4%	7.8%	7.3%
PSG Asset Management							
PSG Balanced E	(ASISA) South African MA High Equity	Y	36.1%	36.1%	10.8%	7.8%	8.3%
PSG Equity E	(ASISA) South African EQ General	N	39.5%	39.5%	8.4%	4.8%	5.7%
PSG Flexible E	(ASISA) South African MA Flexible	N	36.6%	36.6%	9.0%	6.6%	7.9%
Satrix / Sanlam Inv Management							
Satrix Equally Weighted Top 40 Index	(ASISA) South African EQ Large Cap	N	31.1%	31.1%	13.4%	7.5%	5.6%
Satrix MSCI World Equity Index FF B2	(ASISA) Global EQ General	N	32.0%	32.0%	25.3%	17.9%	16.0%
Satrix Property Index B1	(ASISA) South African RE General	N	36.5%	36.5%	-3.1%	-4.6%	-0.8%
Satrix Top 40 Index B2	(ASISA) South African EQ Large Cap	N	27.6%	27.6%	16.0%	11.8%	8.9%
SIM Active Income B4	(ASISA) South African MA Income	Y	5.4%	5.4%	6.3%	7.0%	7.3%
STANLIB							
STANLIB Absolute Plus B1	(ASISA) South African MA High Equity	Y	13.0%	13.0%	9.1%	7.9%	7.1%
STANLIB Balanced B1	(ASISA) South African MA High Equity	Y	15.8%	15.8%	12.2%	8.4%	6.8%
STANLIB Equity R	(ASISA) South African EQ General	N	17.4%	17.4%	11.9%	8.2%	6.3%

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