

# Investment Options Performance

for June 2022

Original range - Rebate inclusive pricing



Fund	Fund Category / Sector	Reg 28	YTD cum.	1 yr	3 yrs p.a.	5 yrs p.a.	7 yrs p.a.
<b>PPS Investments</b>							
PPS Balanced FoF A	(ASISA) South African MA High Equity	Y	-3.1%	7.7%	8.7%	7.6%	6.2%
PPS Balanced Index Tracker A	(ASISA) South African MA High Equity	Y	-7.8%	3.0%	6.3%	5.9%	N/A
PPS Conservative FoF A	(ASISA) South African MA Low Equity	Y	-4.2%	3.3%	6.4%	6.7%	6.3%
PPS Enhanced Yield A	(ASISA) South African IB Short Term	Y	2.2%	4.5%	5.4%	6.5%	6.9%
PPS Equity A	(ASISA) South African EQ General	N	-2.1%	7.3%	11.1%	8.1%	5.5%
PPS Flexible Income A	(ASISA) South African MA Income	Y	1.2%	4.9%	5.0%	6.1%	6.6%
PPS Global Balanced FoF A	(ASISA) Global MA High Equity	N	-18.9%	-10.2%	5.0%	6.5%	N/A
PPS Moderate FoF A	(ASISA) South African MA Medium Equity	Y	-4.5%	2.9%	6.9%	6.6%	6.0%
PPS Worldwide Flexible FoF A	(ASISA) Wwide MA Flexible	N	-15.3%	-9.3%	6.6%	6.8%	5.5%
<b>Allan Gray</b>							
Allan Gray - Orbis Global Equity FF	(ASISA) Global EQ General	N	-14.5%	-6.9%	10.8%	7.4%	9.8%
Allan Gray-Orbis Global Balanced Feed-	(ASISA) Global MA High Equity	N	-1.4%	8.7%	11.3%	7.0%	9.0%
Allan Gray Balanced A	(ASISA) South African MA High Equity	Y	-0.9%	8.4%	8.6%	6.6%	7.3%
Allan Gray Equity A	(ASISA) South African EQ General	N	-2.0%	8.5%	8.2%	6.0%	6.2%
Allan Gray Stable A	(ASISA) South African MA Low Equity	Y	0.2%	7.9%	7.3%	6.8%	7.7%
<b>Camissa</b>							
Camissa Islamic Balanced A	(ASISA) South African MA High Equity	Y	-5.3%	6.7%	10.7%	9.1%	8.0%
Camissa Islamic Equity A	(ASISA) South African EQ General	N	-8.5%	8.0%	11.3%	10.2%	9.2%
<b>Coronation</b>							
Coronation Balanced Defensive A	(ASISA) South African MA Low Equity	Y	-4.9%	0.8%	5.5%	5.9%	5.8%
Coronation Balanced Plus A	(ASISA) South African MA High Equity	Y	-9.2%	-0.2%	7.9%	6.6%	5.8%
Coronation Capital Plus	(ASISA) South African MA Medium Equity	Y	-6.9%	-0.3%	5.6%	5.1%	4.8%
Coronation Equity A	(ASISA) South African EQ General	N	-15.4%	-7.7%	7.9%	6.1%	5.3%
Coronation Global Managed [ZAR] FF A	(ASISA) Global MA High Equity	N	-15.8%	-10.6%	5.0%	5.1%	6.1%
Coronation Global Opp Eq [ZAR] FF A	(ASISA) Global EQ General	N	-22.4%	-18.2%	6.7%	7.7%	7.7%
Coronation Market Plus A	(ASISA) Wwide MA Flexible	N	-8.0%	0.6%	8.5%	6.4%	6.3%
Coronation Money Market P	(ASISA) South African IB Money Market	Y	1.9%	4.1%	5.2%	6.2%	6.7%
Coronation Global Optimum Gr[ZAR] FF	(ASISA) Wwide MA Flexible	N	-24.3%	-21.3%	0.4%	4.3%	5.9%
Coronation Strategic Income A	(ASISA) South African MA Income	Y	0.5%	3.8%	5.0%	6.4%	7.0%
Coronation Top 20 A	(ASISA) South African EQ General	N	-2.8%	7.4%	11.6%	8.7%	7.0%
<b>Ninety One</b>							
Ninety One Cautious Managed A	(ASISA) South African MA Low Equity	Y	-6.2%	-0.2%	5.7%	6.3%	6.4%
Ninety One Diversified Income A	(ASISA) South African MA Income	Y	1.6%	4.5%	5.8%	6.9%	7.2%
Ninety One Equity A	(ASISA) South African EQ General	N	-9.3%	2.8%	9.4%	8.4%	6.3%
Ninety One Global Strategic Equity FF A	(ASISA) Global EQ General	N	-23.1%	-9.7%	8.2%	8.0%	7.4%
Ninety One Global Franchise FF A	(ASISA) Global MA High Equity	N	-19.0%	-4.8%	10.4%	11.3%	12.0%
Ninety One Global Strategic Managed	(ASISA) South African MA High Equity	Y	-11.6%	-0.2%	8.7%	8.2%	8.0%
Ninety One Managed A	(ASISA) South African MA High Equity	Y	-3.8%	2.9%	7.8%	7.7%	7.5%
Ninety One Opportunity G	(ASISA) South African RE General	N	-7.9%	0.8%	7.0%	6.5%	6.8%
Ninety One Property Equity A	(ASISA) South African EQ General	N	-14.4%	-1.7%	-8.6%	-8.0%	-4.2%
Ninety One Value A	(ASISA) Global EQ General	N	-14.2%	4.0%	11.8%	7.0%	9.8%

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Fund	Fund Category / Sector	Reg 28	YTD cum.	1 yr	3 yrs p.a.	5 yrs p.a.	7 yrs p.a.
<b>M&amp;G</b>							
M&G Balanced Fund A	(ASISA) South African MA High Equity	Y	-4.7%	7.0%	7.3%	7.0%	6.4%
M&G Dividend Maximiser Fund A	(ASISA) South African EQ General	N	-5.5%	8.8%	10.8%	8.7%	6.9%
M&G Enhanced SA Property Tracker	(ASISA) South African RE General	N	-12.5%	0.7%	-9.2%	-8.3%	-3.9%
M&G Inflation Plus Fund A	(ASISA) South African MA Low Equity	Y	-3.3%	6.4%	5.1%	4.7%	4.8%
<b>Nedgroup Investments</b>							
Nedgroup Inv Flexible Inc A2	(ASISA) South African MA Income	Y	0.7%	4.8%	6.0%	6.9%	7.4%
Nedgroup Inv Global Equity FF A	(ASISA) Global EQ General	N	-14.0%	-0.6%	10.9%	10.9%	11.5%
Nedgroup Inv Global Flexible FF A	(ASISA) Global MA Flexible	N	-10.6%	0.5%	10.0%	9.2%	9.5%
Nedgroup Inv Managed A	(ASISA) South African MA High Equity	Y	1.6%	10.5%	13.3%	9.8%	N/A
Nedgroup Inv Rainmaker A	(ASISA) South African EQ General	N	-9.3%	2.8%	0.7%	1.1%	1.0%
Nedgroup Inv Stable C	(ASISA) South African MA Low Equity	Y	-2.6%	2.2%	7.0%	6.3%	5.8%
<b>Old Mutual</b>							
Old Mutual Albaraka Balanced A	(ASISA) South African MA Medium Equity	Y	-6.7%	3.1%	5.8%	5.9%	5.7%
Old Mutual Albaraka Equity A	(ASISA) South African EQ General	N	-10.9%	2.7%	5.7%	5.1%	4.6%
<b>Satrix/SIM</b>							
Satrix Equally Weighted Top 40 Index	(ASISA) South African EQ Large Cap	N	-3.3%	11.0%	10.4%	6.8%	4.4%
SIM SA Active Income A1	(ASISA) South African MA Income	Y	1.1%	3.5%	5.0%	6.1%	6.7%

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