

Investment Options Performance

for June 2022

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 Managers							
PPS Balanced FoF A2	(ASISA) South African MA High Equity	Y	-2.8%	8.3%	9.3%	8.2%	6.8%
PPS Conservative FoF A2	(ASISA) South African MA Low Equity	Y	-4.0%	3.8%	7.0%	7.2%	6.8%
PPS Equity A2	(ASISA) South African EQ General	N	-1.9%	7.9%	11.7%	8.6%	6.0%
PPS Flexible Income A2	(ASISA) South African MA Income	Y	1.5%	5.4%	5.5%	6.7%	7.1%
PPS Global Balanced FoF A2	(ASISA) Global MA High Equity	N	-18.7%	-9.7%	5.5%	7.0%	N/A
PPS Moderate FoF A2	(ASISA) South African MA Medium Equity	Y	-4.3%	3.4%	7.5%	7.2%	6.5%
PPS Worldwide Flexible FoF A2	(ASISA) Wwide MA Flexible	N	-15.1%	-8.8%	7.1%	7.3%	6.1%
PPS Partnership							
PPS Enhanced Yield A2	(ASISA) South African IB Short Term	Y	2.5%	5.0%	5.9%	7.0%	7.3%
PPS Defensive A2	(ASISA) South African MA Low Equity	Y	-3.1%	6.7%	7.4%	N/A	N/A
PPS Stable Growth A2	(ASISA) South African MA Medium Equity	Y	-5.1%	2.6%	6.6%	N/A	N/A
PPS Managed A2	(ASISA) South African MA High Equity	Y	2.6%	12.2%	14.1%	N/A	N/A
PPS Balanced Index Tracker A2	(ASISA) South African MA High Equity	Y	-7.7%	3.2%	6.5%	6.1%	N/A
PPS Global Equity FF A2	(ASISA) South African MA High Equity	Y	-24.6%	-11.0%	N/A	N/A	N/A
Allan Gray							
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	(ASISA) Global MA High Equity	N	-1.4%	8.7%	11.3%	7.0%	9.0%
Allan Gray Balanced C	(ASISA) South African MA High Equity	Y	-0.8%	8.6%	8.8%	6.8%	7.4%
Allan Gray Equity C	(ASISA) South African EQ General	N	-1.9%	8.8%	8.3%	6.2%	6.4%
Allan Gray Money Market	(ASISA) South African IB Money Market	Y	2.0%	4.2%	5.3%	6.3%	6.7%
Allan Gray Stable C	(ASISA) South African MA Low Equity	Y	0.3%	8.1%	7.5%	7.0%	7.9%
Camissa							
Camissa Islamic Balanced B	(ASISA) South African MA High Equity	Y	-5.0%	7.1%	11.2%	9.6%	8.5%
Camissa Islamic Equity B	(ASISA) South African EQ General	N	-8.3%	8.5%	11.8%	10.7%	9.7%
Coronation							
Coronation Balanced Defensive P	(ASISA) South African MA Low Equity	Y	-4.6%	1.3%	6.0%	6.4%	6.3%
Coronation Balanced Plus P	(ASISA) South African MA High Equity	Y	-9.0%	0.3%	8.4%	7.1%	6.3%
Coronation Capital Plus P	(ASISA) South African MA Medium Equity	Y	-6.7%	0.2%	6.1%	5.6%	5.2%
Coronation Global Managed [ZAR] FF	(ASISA) Global MA High Equity	N	-15.6%	-10.2%	5.5%	5.6%	6.6%
Coronation Global Opp Eq [ZAR] FF P	(ASISA) Global EQ General	N	-22.2%	-17.8%	7.2%	8.2%	8.2%
Coronation Global Optimum Gr[ZAR]	(ASISA) Wwide MA Flexible	N	-24.1%	-21.0%	0.8%	4.7%	6.3%
Coronation Strategic Income P	(ASISA) South African MA Income	Y	0.7%	4.1%	5.5%	6.8%	7.5%
Coronation Top 20 P	(ASISA) South African EQ General	N	-2.5%	7.8%	11.9%	9.1%	7.4%
Foord							
Foord Balanced B2	(ASISA) South African MA High Equity	Y	-3.4%	4.2%	8.3%	6.4%	5.6%
Foord Equity B2	(ASISA) South African EQ General	N	-2.8%	7.4%	6.9%	3.1%	2.3%
Foord Flexible FoF B2	(ASISA) Wwide MA Flexible	N	-4.9%	0.4%	9.1%	6.9%	6.8%
Ninety One							
Ninety One Cautious Managed H	(ASISA) South African MA Low Equity	Y	-5.9%	0.5%	6.4%	6.9%	7.0%
Ninety One Diversified Income H	(ASISA) South African MA Income	Y	1.8%	5.0%	6.3%	7.4%	7.7%
Ninety One Equity H	(ASISA) South African EQ General	N	-9.1%	3.3%	9.9%	8.9%	6.8%
Ninety One Global Franchise FF H	(ASISA) Global EQ General	N	-18.7%	-4.0%	11.2%	12.1%	12.8%
Ninety One Global Strategic Managed	(ASISA) Global MA High Equity	N	-11.3%	0.5%	9.6%	9.0%	8.8%
Ninety One Managed E	(ASISA) South African MA High Equity	Y	-3.9%	2.8%	8.5%	8.3%	8.3%
Ninety One Opportunity E	(ASISA) South African MA High Equity	Y	-7.7%	1.3%	7.5%	7.1%	7.3%

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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.
M&G							
M&G Balanced Fund B	(ASISA) South African MA High Equity	Y	-4.4%	7.4%	7.8%	7.6%	7.0%
M&G Dividend Maximiser Fund B	(ASISA) South African EQ General	N	-5.3%	9.1%	11.1%	9.1%	7.3%
M&G Enhanced Income Fund D	(ASISA) South African MA Income	Y	0.7%	4.3%	5.0%	5.9%	6.5%
M&G Inflation Plus Fund B	(ASISA) South African MA Low Equity	Y	-3.1%	6.9%	5.6%	5.4%	5.5%
Nedgroup Investments							
Nedgroup Inv Global Equity FF B2	(ASISA) Global EQ General	N	-13.8%	-0.2%	11.3%	11.3%	11.9%
Nedgroup Inv Global Flexible FF B2	(ASISA) Global MA Flexible	N	-10.6%	0.7%	10.1%	9.4%	9.7%
Nedgroup Inv Managed B2	(ASISA) South African MA High Equity	Y	1.9%	11.1%	13.8%	10.3%	N/A
Nedgroup Inv Opportunity B2	(ASISA) South African MA Medium Equity	Y	2.5%	17.9%	11.7%	8.5%	8.0%
Nedgroup Inv Property A1	(ASISA) South African RE General	N	-8.9%	10.0%	-5.8%	-9.5%	-5.3%
Nedgroup Inv Rainmaker B2	(ASISA) South African EQ General	N	-9.0%	3.2%	1.1%	1.6%	1.5%
Nedgroup Inv Stable A2	(ASISA) South African MA Low Equity	Y	-2.4%	2.7%	7.5%	6.7%	6.2%
Old Mutual							
Old Mutual Albaraka Balanced B1	(ASISA) South African MA Medium Equity	Y	-6.6%	3.4%	6.1%	6.2%	6.0%
Old Mutual Albaraka Equity B1	(ASISA) South African EQ General	N	-10.7%	3.2%	6.2%	5.5%	5.1%
PSG							
PSG Balanced E	(ASISA) South African MA High Equity	Y	-2.9%	11.5%	9.9%	6.9%	6.8%
PSG Equity E	(ASISA) South African EQ General	N	-0.7%	16.0%	9.3%	5.1%	4.8%
PSG Flexible E	(ASISA) South African MA Flexible	N	0.0%	15.3%	9.3%	6.5%	6.8%
Satrix/SIM							
Satrix Equally Weighted Top 40 Index	(ASISA) South African EQ Large Cap	N	-3.3%	11.2%	10.6%	7.0%	4.5%
Satrix MSCI World Equity Index FF B2	(ASISA) Global EQ General	N	-17.4%	-1.1%	12.4%	12.2%	11.8%
Satrix Property Index B1	(ASISA) South African RE General	N	-12.9%	-0.2%	-9.2%	-7.6%	-3.6%
Satrix Top 40 Index B2	(ASISA) South African EQ Large Cap	N	-8.7%	4.1%	7.9%	8.8%	6.6%
SIM SA Active Income B4	(ASISA) South African MA Income	Y	1.2%	3.8%	5.2%	6.3%	7.0%
STANLIB							
STANLIB Absolute Plus B1	(ASISA) South African MA Medium Equity	Y	-0.7%	5.2%	7.1%	6.4%	6.5%
STANLIB Balanced B1	(ASISA) South African MA High Equity	Y	-10.6%	-3.7%	4.9%	5.5%	4.6%
STANLIB Equity R	(ASISA) South African EQ General	N	-11.1%	-2.7%	4.3%	5.5%	4.0%

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