

# Investment Options Performance for July 2019

## Original range - Rebate inclusive pricing



INVESTMENTS

Fund	Fund Category / Sector	Reg 28	YTD	1 yr	3 yrs p.a.	5 yrs p.a.	10 yrs p.a.
<b>PPS Management Company</b>							
PPS Balanced FoF A	(ASISA) South African MA High Equity	Y	6.8%	3.2%	3.8%	4.5%	N/A
PPS Balanced Index Tracker Fund A	(ASISA) South African MA High Equity	Y	6.0%	1.5%	3.2%	N/A	N/A
PPS Conservative FoF A	(ASISA) South African MA Low Equity	Y	6.0%	6.0%	5.9%	6.4%	8.1%
PPS Enhanced Yield A	(ASISA) South African IB Short Term	Y	4.6%	8.0%	8.2%	7.5%	6.8%
PPS Equity A	(ASISA) South African EQ General	N	4.5%	-4.4%	1.2%	0.8%	8.7%
PPS Flexible Income A	(ASISA) South African MA Income	N	4.8%	8.3%	7.7%	7.3%	7.3%
PPS Global Balanced FoF A	(ASISA) Global MA High Equity	Y	11.8%	10.8%	8.1%	N/A	N/A
PPS Managed Flexible FoF A	(ASISA) Wwide MA Flexible	N	9.3%	5.3%	5.1%	5.1%	9.6%
PPS Moderate FoF A	(ASISA) South African MA Medium Equity	Y	6.7%	3.9%	4.6%	5.5%	8.6%
<b>Allan Gray Unit Trust Management</b>							
Allan Gray Orbis Global Equity FF A	(ASISA) Global EQ General	N	7.2%	-3.3%	6.3%	8.8%	14.3%
Allan Gray Orbis Global FoF A	(ASISA) Global MA High Equity	N	1.5%	-3.4%	3.2%	7.3%	10.3%
Allan Gray Balanced A	(ASISA) South African MA High Equity	Y	2.1%	-2.2%	3.0%	5.5%	10.3%
Allan Gray Equity A	(ASISA) South African EQ General	N	1.3%	-6.6%	1.7%	3.8%	11.1%
Allan Gray Stable A	(ASISA) South African MA Low Equity	Y	3.0%	2.4%	5.8%	7.2%	8.3%
<b>Coronation Management Company</b>							
Coronation Balanced Defensive A	(ASISA) South African MA Low Equity	Y	6.6%	5.3%	5.5%	6.2%	9.6%
Coronation Balanced Plus A	(ASISA) South African MA High Equity	Y	7.5%	0.7%	3.5%	4.7%	10.8%
Coronation Capital Plus A	(ASISA) South African MA Medium Equity	Y	7.0%	3.1%	3.7%	4.2%	8.8%
Coronation Equity A	(ASISA) South African EQ General	N	9.6%	-0.8%	3.3%	3.4%	12.0%
Coronation Global Managed [ZAR] FF A	(ASISA) Global MA High Equity	N	14.3%	10.7%	6.5%	8.2%	N/A
Coronation Global Opp Eq [ZAR] FF A	(ASISA) Global EQ General	N	16.8%	6.2%	9.3%	10.9%	14.8%
Coronation Market Plus A	(ASISA) Wwide MA Flexible	N	7.8%	1.0%	3.5%	4.2%	11.3%
Coronation Money Market P	(ASISA) South African IB Money Market	Y	3.9%	7.2%	7.7%	7.4%	6.7%
Coronation Optimum Growth A	(ASISA) Wwide MA Flexible	N	20.8%	17.0%	10.4%	10.0%	14.9%
Coronation Strategic Income A	(ASISA) South African MA Income	Y	5.3%	8.4%	8.3%	8.2%	9.1%
Coronation Top 20 A	(ASISA) South African EQ General	N	7.6%	-2.1%	3.2%	2.6%	11.5%
<b>Investec Fund Managers</b>							
Investec Cautious Managed A	(ASISA) South African MA Low Equity	Y	7.8%	7.7%	6.2%	6.8%	8.3%
Investec Diversified Income A	(ASISA) South African MA Income	Y	4.2%	8.0%	7.8%	7.9%	N/A
Investec Equity A	(ASISA) South African EQ General	N	7.9%	0.7%	2.7%	6.0%	11.7%
Investec Global Franchise FF A	(ASISA) Global EQ General	N	17.7%	9.5%	8.2%	8.9%	14.0%
Investec Global Strategic Managed FF A	(ASISA) Global MA High Equity	N	19.1%	18.5%	11.1%	14.6%	15.5%
Investec Managed A	(ASISA) South African MA High Equity	Y	9.4%	10.3%	6.1%	8.8%	12.5%
Investec Opportunity G	(ASISA) South African MA High Equity	Y	7.3%	4.5%	5.4%	7.7%	11.1%
Investec Property Equity A	(ASISA) South African RE General	N	9.7%	5.3%	4.1%	6.4%	10.4%
Investec Value H	(ASISA) South African EQ General	N	N/A	N/A	N/A	N/A	N/A
Investec World Wide Eqty FF A	(ASISA) Global EQ General	N	-3.4%	-9.6%	-6.3%	3.4%	10.4%
<b>Kagiso Collective Investments</b>							
Kagiso Islamic Balanced A	(ASISA) South African MA High Equity	Y	9.9%	27.2%	-5.7%	2.7%	7.9%
Kagiso Islamic Equity A	(ASISA) South African EQ General	N	5.1%	3.1%	5.5%	4.1%	N/A
<b>Nedgroup Collective Investments</b>							
Nedgroup Inv Flexible Income A2	(ASISA) South African MA Income	Y	5.3%	3.8%	7.1%	4.6%	10.2%
Nedgroup Inv Global Equity FF A	(ASISA) Global EQ General	N	5.2%	9.7%	8.1%	8.1%	8.0%
Nedgroup Inv Global Flexible FF A	(ASISA) Global MA Flexible	N	18.1%	16.5%	10.9%	12.9%	15.7%

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Nedgroup Inv Managed A	(ASISA) South African MA High Equity	Y	14.5%	12.3%	8.2%	10.7%	13.1%
Nedgroup Inv Rainmaker A	(ASISA) South African EQ General	N	4.4%	4.1%	N/A	N/A	N/A
Nedgroup Inv Stable C	(ASISA) South African MA Low Equity	Y	2.3%	-8.0%	-0.7%	1.8%	9.4%
Nedgroup Inv Value A	(ASISA) South African EQ General	N	5.1%	3.1%	3.8%	5.4%	9.1%
<b>Old Mutual Unit Trust Managers</b>							
Old Mutual Albaraka Balanced A	(ASISA) South African MA Medium Equity	Y	-2.0%	-9.3%	-0.8%	0.8%	9.4%
Old Mutual Albaraka Equity A	(ASISA) South African EQ General	N	6.6%	4.8%	3.5%	5.4%	N/A
<b>Prudential Investment Managers</b>							
Prudential Balanced A	(ASISA) South African MA High Equity	Y	7.2%	1.4%	0.4%	3.5%	9.9%
Prudential Dividend Maximiser A	(ASISA) South African EQ General	N	6.3%	0.8%	4.8%	6.0%	11.2%
Prudential Enh SA Prop Tracker A	(ASISA) South African RE General	N	5.7%	-3.3%	3.7%	3.9%	11.2%
Prudential Inflation Plus A	(ASISA) South African MA Low Equity	Y	2.9%	-2.9%	-4.9%	4.6%	11.6%
<b>Sanlam Collective Investments</b>							
Satrix Equally Weighted Top 40 Index A1	(ASISA) South African EQ Large Cap	N	4.9%	1.4%	2.9%	5.3%	9.6%
SIM Active Income A1	(ASISA) South African MA Income	Y	0.4%	-4.3%	-3.0%	-0.3%	N/A

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PPS House, Boundary Terraces  
1 Mariendahl Lane  
Newlands  
Cape Town  
7700