

# Investment Options Performance for September 2019

## Select range - Clean 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 Multi-Manager Funds</b>							
PPS Balanced FoF A2	(ASISA) South African MA High Equity	Y	8.1%	3.3%	4.7%	5.3%	N/A
PPS Bond Fund A2	(ASISA) South African IB Variable Term	Y	N/A	N/A	N/A	N/A	N/A
PPS Conservative FoF A2	(ASISA) South African MA Low Equity	Y	7.9%	6.2%	6.8%	7.2%	N/A
PPS Equity A2	(ASISA) South African EQ General	N	3.7%	-1.6%	1.5%	1.8%	N/A
PPS Flexible Income A2	(ASISA) South African MA Income	Y	6.3%	8.7%	8.2%	8.4%	N/A
PPS Global Balanced FoF A2	(ASISA) Global MA High Equity	N	17.8%	6.7%	10.4%	N/A	N/A
PPS Worldwide Flexible FoF A2	(ASISA) Wwide MA Flexible	N	11.3%	3.7%	6.3%	6.2%	N/A
PPS Moderate FoF A2	(ASISA) South African MA Medium Equity	Y	8.2%	4.0%	5.5%	6.3%	N/A
<b>PPS Partnership Funds</b>							
PPS Enhanced Yield A2	(ASISA) South African IB Short Term	Y	6.3%	8.5%	8.6%	8.2%	N/A
PPS Defensive Fund A2	(ASISA) South African MA Low Equity	Y	5.8%	N/A	N/A	N/A	N/A
PPS Stable Growth Fund A2	(ASISA) South African MA Medium Equity	Y	6.5%	4.4%	N/A	N/A	N/A
PPS Managed Fund A2	(ASISA) South African MA High Equity	Y	8.6%	N/A	N/A	N/A	N/A
PPS Balanced Index Tracker Fund A2	(ASISA) South African MA High Equity	Y	6.4%	2.0%	3.9%	N/A	N/A
<b>Allan Gray</b>							
Allan Gray - Orbis Global Equity A	(ASISA) Global EQ General	N	14.0%	-3.8%	7.0%	9.7%	14.5%
Allan Gray - Orbis Global FoF A	(ASISA) Global MA High Equity	N	7.3%	-4.0%	4.1%	7.8%	10.8%
Allan Gray Balanced C	(ASISA) South African MA High Equity	Y	4.1%	-1.5%	3.4%	5.9%	N/A
Allan Gray Equity C	(ASISA) South African EQ General	N	2.1%	-6.3%	1.7%	4.4%	N/A
Allan Gray Money Market C	(ASISA) South African IB Money Market	Y	5.1%	7.1%	7.6%	7.4%	6.7%
Allan Gray Stable C	(ASISA) South African MA Low Equity	Y	5.4%	2.4%	6.3%	7.6%	N/A
<b>Coronation Fund Managers</b>							
Coronation Balanced Defensive P	(ASISA) South African MA Low Equity	Y	8.5%	6.2%	6.3%	6.9%	N/A
Coronation Balanced Plus P	(ASISA) South African MA High Equity	Y	8.9%	2.6%	4.2%	5.5%	N/A
Coronation Capital Plus P	(ASISA) South African MA Medium Equity	Y	8.3%	3.9%	4.3%	4.9%	N/A
Coronation Global Managed [ZAR] P	(ASISA) Global MA High Equity	N	20.3%	9.0%	8.4%	9.5%	N/A
Coronation Global Opp Eq [ZAR] P	(ASISA) Global EQ General	N	20.2%	1.3%	10.1%	11.3%	N/A
Coronation Optimum Growth P	(ASISA) Wwide MA Flexible	N	25.2%	16.0%	11.0%	10.9%	N/A
Coronation Strategic Income P	(ASISA) South African MA Income	Y	7.3%	9.4%	8.8%	8.8%	N/A
Coronation Top 20 P	(ASISA) South African EQ General	N	8.1%	2.9%	2.8%	4.2%	N/A
<b>Foord Asset Management</b>							
Foord Balanced B2	(ASISA) South African MA High Equity	Y	8.4%	1.6%	3.5%	4.8%	N/A
Foord Equity B2	(ASISA) South African EQ General	N	0.9%	-5.7%	-3.2%	0.2%	N/A
Foord Flexible FoF B2	(ASISA) Wwide MA Flexible	N	10.8%	3.1%	4.7%	7.0%	N/A
Foord International FF B2	(ASISA) Global MA Flexible	N	14.2%	7.6%	6.4%	9.0%	N/A
<b>Investec Asset Management</b>							
Investec Cautious Managed H	(ASISA) South African MA Low Equity	Y	10.1%	7.2%	7.3%	7.6%	8.8%
Investec Diversified Income H	(ASISA) South African MA Income	Y	6.2%	9.0%	8.5%	8.8%	8.7%
Investec Equity H	(ASISA) South African EQ General	N	8.4%	0.5%	4.0%	6.9%	12.0%
Investec Global Global Franchise FoF H	(ASISA) Global EQ General	N	24.7%	13.0%	14.0%	15.2%	15.8%
Investec Global Strategic Managed H	(ASISA) Global MA High Equity	N	17.2%	10.5%	8.9%	10.3%	13.0%
Investec Opportunity E	(ASISA) South African MA High Equity	Y	10.9%	3.1%	5.5%	7.0%	10.6%

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<b>Kagiso Asset Management</b>	<b>(ASISA) Global EQ General</b>						
Kagiso Islamic Balanced B	(ASISA) Global MA Flexible	N	6.4%	2.5%	5.9%	5.0%	N/A
Kagiso Islamic Equity B	(ASISA) South African MA High Equity	Y	6.0%	2.1%	7.0%	5.5%	N/A
<b>Nedgroup Investments</b>							
Nedgroup Inv Global Equity FF B2	(ASISA) Global EQ General	N	24.9%	11.0%	14.0%	14.0%	N/A
Nedgroup Inv Global Flexible FF B2	(ASISA) Global MA Flexible	N	19.6%	9.1%	9.8%	10.9%	N/A
Nedgroup Inv Managed B2	(ASISA) South African MA High Equity	Y	7.1%	6.7%	N/A	N/A	N/A
Nedgroup Inv Opportunity B2	(ASISA) South African MA Medium Equity	Y	11.9%	8.5%	4.1%	6.8%	N/A
Nedgroup Inv Property A1	(ASISA) South African RE General	N	-22.6%	-32.7%	-12.5%	-3.3%	N/A
Nedgroup Inv Rainmaker B2	(ASISA) South African EQ General	N	0.3%	-5.8%	-0.6%	2.5%	N/A
Nedgroup Inv Stable A2	(ASISA) South African MA Low Equity	Y	8.8%	5.4%	5.5%	6.3%	N/A
<b>Old Mutual Investment Group</b>							
Old Mutual Albaraka Balanced B1	(ASISA) South African MA Medium Equity	Y	6.9%	2.1%	4.1%	5.6%	N/A
Old Mutual Albaraka Equity B1	(ASISA) South African EQ General	N	6.4%	-2.6%	1.5%	3.8%	N/A
<b>Prudential Portfolio Managers</b>							
Prudential Balanced B	(ASISA) South African MA High Equity	Y	7.0%	0.4%	5.6%	6.7%	11.7%
Prudential Dividend Maximiser B	(ASISA) South African EQ General	N	6.2%	-3.1%	4.3%	4.5%	11.2%
Prudential Enhanced Income D	(ASISA) South African MA Income	Y	6.7%	7.0%	7.4%	7.8%	N/A
Prudential Inflation Plus B	(ASISA) South African MA Low Equity	Y	6.3%	2.1%	3.9%	5.9%	10.3%
<b>PSG Asset Management</b>							
PSG Balanced E	(ASISA) South African MA High Equity	Y	-2.5%	-9.3%	2.5%	5.4%	N/A
PSG Equity E	(ASISA) South African EQ General	N	-6.7%	-14.6%	-0.2%	2.1%	N/A
PSG Flexible E	(ASISA) South African MA Flexible	N	-1.7%	-7.9%	3.0%	6.2%	N/A
<b>Satrix / Sanlam Investment Management (SIM)</b>							
Satrix Equally Weighted Top 40 Index B2	(ASISA) South African EQ Large Cap	N	-2.3%	-3.1%	-2.5%	0.3%	N/A
Satrix MSCI World Equity Index FF B2	(ASISA) Global EQ General	N	23.9%	8.5%	13.5%	13.0%	N/A
Satrix Property Index B1	(ASISA) South African RE General	N	1.0%	-3.1%	-3.9%	3.0%	N/A
Satrix Top 40 Index B2	(ASISA) South African EQ Large Cap	N	7.1%	1.4%	5.1%	4.5%	N/A
SIM Active Income B4	(ASISA) South African MA Income	Y	6.1%	8.3%	8.1%	8.1%	7.6%
<b>STANLIB</b>							
STANLIB Absolute Plus B1	(ASISA) South African MA High Equity	Y	6.7%	5.5%	5.7%	6.4%	N/A
STANLIB Balanced B1	(ASISA) South African MA High Equity	Y	9.4%	4.5%	4.3%	4.5%	10.0%
STANLIB Equity R	(ASISA) South African EQ General	N	8.3%	1.2%	3.3%	3.6%	11.3%

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