

Investment Options Performance for April 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.
PPS Management Company							
PPS Balanced FoF A	(ASISA) South African MA High Equity	Y	9.4%	7.6%	4.7%	5.8%	N/A
PPS Balanced Index Tracker Fund A	(ASISA) South African MA High Equity	Y	8.3%	2.8%	4.5%	N/A	N/A
PPS Conservative FoF A	(ASISA) South African MA Low Equity	Y	5.8%	8.2%	6.2%	6.9%	8.6%
PPS Enhanced Yield A	(ASISA) South African IB Short Term	Y	2.6%	7.9%	8.2%	7.4%	6.8%
PPS Equity A	(ASISA) South African EQ General	N	10.1%	-1.4%	2.9%	2.8%	11.1%
PPS Flexible Income A	(ASISA) South African MA Income	N	2.9%	8.5%	8.0%	7.4%	7.3%
PPS Global Balanced FoF A	(ASISA) Global MA High Equity	Y	11.8%	21.4%	8.0%	N/A	N/A
PPS Managed Flexible FoF A	(ASISA) Wwide MA Flexible	N	11.5%	12.4%	5.6%	6.4%	11.2%
PPS Moderate FoF A	(ASISA) South African MA Medium Equity	Y	8.1%	6.8%	5.3%	6.4%	9.7%
Allan Gray Unit Trust Management							
Allan Gray Orbis Global Equity FF A	(ASISA) Global EQ General	N	12.9%	5.3%	9.0%	11.4%	16.3%
Allan Gray Orbis Global FoF A	(ASISA) Global MA High Equity	N	6.2%	4.0%	5.3%	9.2%	11.7%
Allan Gray Balanced A	(ASISA) South African MA High Equity	Y	7.7%	4.0%	5.2%	7.4%	12.0%
Allan Gray Equity A	(ASISA) South African EQ General	N	10.0%	1.6%	4.8%	6.5%	13.6%
Allan Gray Stable A	(ASISA) South African MA Low Equity	Y	5.5%	5.8%	6.9%	8.2%	9.2%
Coronation Management Company							
Coronation Balanced Defensive A	(ASISA) South African MA Low Equity	Y	7.2%	7.6%	6.3%	7.1%	10.4%
Coronation Balanced Plus A	(ASISA) South African MA High Equity	Y	11.1%	3.6%	4.9%	6.4%	12.6%
Coronation Capital Plus A	(ASISA) South African MA Medium Equity	Y	8.4%	5.4%	4.6%	5.3%	9.9%
Coronation Equity A	(ASISA) South African EQ General	N	14.0%	0.8%	5.0%	5.4%	14.5%
Coronation Global Managed [ZAR] FF A	(ASISA) Global MA High Equity	N	14.1%	19.0%	6.3%	9.5%	N/A
Coronation Global Opp Eq [ZAR] FF A	(ASISA) Global EQ General	N	20.7%	19.4%	10.1%	13.2%	16.3%
Coronation Market Plus A	(ASISA) Wwide MA Flexible	N	11.6%	4.3%	4.9%	6.1%	13.2%
Coronation Money Market P	(ASISA) South African IB Money Market	Y	2.5%	7.8%	7.9%	7.5%	6.8%
Coronation Optimum Growth A	(ASISA) Wwide MA Flexible	N	19.3%	20.3%	10.6%	11.1%	16.2%
Coronation Strategic Income A	(ASISA) South African MA Income	Y	3.5%	7.9%	8.6%	8.3%	9.0%
Coronation Top 20 A	(ASISA) South African EQ General	N	13.0%	0.6%	5.2%	4.6%	14.0%
Investec Fund Managers							
Investec Cautious Managed A	(ASISA) South African MA Low Equity	Y	7.1%	9.8%	6.1%	7.1%	9.0%
Investec Diversified Income A	(ASISA) South African MA Income	Y	2.5%	7.8%	8.0%	8.0%	N/A
Investec Equity A	(ASISA) South African EQ General	N	12.3%	4.7%	4.2%	7.6%	13.6%
Investec Global Franchise FF A	(ASISA) Global EQ General	N	19.4%	16.9%	8.6%	10.6%	15.0%
Investec Global Strategic Managed FF A	(ASISA) Global MA High Equity	N	16.4%	30.1%	10.2%	14.8%	16.2%
Investec Managed A	(ASISA) South African MA High Equity	Y	9.4%	13.8%	6.4%	9.9%	13.2%
Investec Opportunity G	(ASISA) South African MA High Equity	Y	7.2%	4.7%	5.7%	8.3%	11.9%
Investec Property Equity A	(ASISA) South African RE General	N	10.8%	8.7%	4.6%	7.0%	11.8%
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%	-12.1%	-4.0%	5.7%	11.4%
Kagiso Collective Investments							
Kagiso Islamic Balanced A	(ASISA) South African MA High Equity	Y	9.9%	16.6%	-2.2%	2.9%	10.1%
Kagiso Islamic Equity A	(ASISA) South African EQ General	N	6.8%	6.8%	6.6%	5.2%	N/A
Nedgroup Collective Investments							
Nedgroup Inv Flexible Income A2	(ASISA) South African MA Income	Y	8.2%	8.6%	8.6%	5.8%	N/A
Nedgroup Inv Global Equity FF A	(ASISA) Global EQ General	N	3.4%	9.8%	8.4%	8.2%	8.1%
Nedgroup Inv Global Flexible FF A	(ASISA) Global MA Flexible	N	15.6%	27.1%	10.9%	13.6%	16.9%

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Nedgroup Inv Managed A	(ASISA) South African MA High Equity	Y	14.6%	22.0%	8.3%	11.7%	13.6%
Nedgroup Inv Rainmaker A	(ASISA) South African EQ General	N	8.1%	7.5%	N/A	N/A	N/A
Nedgroup Inv Stable C	(ASISA) South African MA Low Equity	Y	9.8%	-3.5%	2.3%	4.6%	11.6%
Nedgroup Inv Value A	(ASISA) South African EQ General	N	6.0%	5.9%	4.4%	6.1%	9.6%
Old Mutual Unit Trust Managers							
Old Mutual Albaraka Balanced A	(ASISA) South African MA Medium Equity	Y	6.6%	-1.5%	1.7%	3.1%	11.7%
Old Mutual Albaraka Equity A	(ASISA) South African EQ General	N	6.3%	4.2%	4.1%	5.8%	N/A
Prudential Investment Managers							
Prudential Balanced A	(ASISA) South African MA High Equity	Y	8.0%	-0.6%	1.4%	4.3%	11.1%
Prudential Dividend Maximiser A	(ASISA) South African EQ General	N	9.9%	5.1%	6.4%	7.7%	12.9%
Prudential Enh SA Prop Tracker A	(ASISA) South African RE General	N	11.3%	2.3%	5.6%	5.9%	13.6%
Prudential Inflation Plus A	(ASISA) South African MA Low Equity	Y	3.5%	-11.4%	-4.4%	5.5%	12.0%
Sanlam Collective Investments							
Satrix Equally Weighted Top 40 Index A1	(ASISA) South African EQ Large Cap	N	7.1%	2.4%	4.1%	6.5%	10.6%
SIM Active Income A1	(ASISA) South African MA Income	Y	4.2%	-5.6%	-1.8%	1.1%	N/A

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