

# Investment Options Performance for April 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	9.6%	8.1%	5.2%	6.3%	N/A
PPS Conservative FoF A2	(ASISA) South African MA Low Equity	Y	6.0%	8.7%	6.8%	7.5%	N/A
PPS Equity A2	(ASISA) South African EQ General	N	10.3%	-0.9%	3.4%	3.3%	N/A
PPS Flexible Income A2	(ASISA) South African MA Income	Y	3.1%	9.1%	8.5%	8.0%	N/A
PPS Global Balanced FoF A2	(ASISA) Global MA High Equity	N	12.0%	22.0%	8.5%	N/A	N/A
PPS Managed Flexible FoF A2	(ASISA) Wwide MA Flexible	N	11.7%	13.0%	6.1%	6.9%	N/A
PPS Moderate FoF A2	(ASISA) South African MA Medium Equity	Y	8.3%	7.4%	5.9%	6.9%	N/A
<b>PPS Partnership Funds</b>							
PPS Enhanced Yield A2	(ASISA) South African IB Short Term	Y	2.8%	8.4%	8.7%	7.9%	N/A
PPS Defensive Fund	(ASISA) South African MA Low Equity	Y	4.2%	N/A	N/A	N/A	N/A
PPS Stable Growth Fund	(ASISA) South African MA Medium Equity	Y	7.0%	N/A	N/A	N/A	N/A
PPS Managed Fund	(ASISA) South African MA High Equity	Y	7.6%	N/A	N/A	N/A	N/A
PPS Balanced Index Tracker Fund A2	(ASISA) South African MA High Equity	Y	8.4%	3.0%	4.7%	N/A	N/A
<b>Allan Gray</b>							
Allan Gray - Orbis Global Equity 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 C	(ASISA) South African MA High Equity	Y	7.8%	4.2%	5.4%	7.6%	N/A
Allan Gray Equity C	(ASISA) South African EQ General	N	10.0%	1.6%	4.9%	6.6%	N/A
Allan Gray Money Market C	(ASISA) South African IB Money Market	Y	2.5%	7.7%	7.9%	7.3%	6.8%
Allan Gray Stable C	(ASISA) South African MA Low Equity	Y	5.5%	6.0%	7.1%	8.4%	N/A
<b>Coronation Fund Managers</b>							
Coronation Balanced Defensive P	(ASISA) South African MA Low Equity	Y	7.4%	8.1%	6.8%	7.5%	N/A
Coronation Balanced Plus P	(ASISA) South African MA High Equity	Y	11.3%	4.1%	5.3%	6.9%	N/A
Coronation Capital Plus P	(ASISA) South African MA Medium Equity	Y	8.5%	5.9%	5.1%	5.8%	N/A
Coronation Global Managed [ZAR] P	(ASISA) Global MA High Equity	N	14.3%	19.5%	6.8%	10.0%	N/A
Coronation Global Opp Eq [ZAR] P	(ASISA) Global EQ General	N	20.9%	20.0%	10.6%	13.8%	N/A
Coronation Optimum Growth P	(ASISA) Wwide MA Flexible	N	19.4%	20.7%	11.0%	11.6%	N/A
Coronation Strategic Income P	(ASISA) South African MA Income	Y	3.7%	8.4%	9.1%	8.8%	N/A
Coronation Top 20 P	(ASISA) South African EQ General	N	13.2%	1.0%	5.5%	5.0%	N/A
<b>Foord Asset Management</b>							
Foord Balanced B2	(ASISA) South African MA High Equity	Y	8.9%	5.0%	3.6%	5.6%	N/A
Foord Equity B2	(ASISA) South African EQ General	N	9.8%	0.8%	-0.4%	2.5%	N/A
Foord Flexible FoF B2	(ASISA) Wwide MA Flexible	N	8.4%	8.2%	4.5%	7.5%	N/A
Foord International FF B2	(ASISA) Global MA Flexible	N	8.0%	13.6%	4.3%	9.1%	N/A
<b>Investec Asset Management</b>							
Investec Cautious Managed H	(ASISA) South African MA Low Equity	Y	7.3%	10.4%	6.6%	7.6%	9.5%
Investec Diversified Income H	(ASISA) South African MA Income	Y	2.6%	8.2%	8.4%	8.3%	8.7%
Investec Equity H	(ASISA) South African EQ General	N	12.4%	5.2%	4.7%	8.1%	14.1%
Investec Global Global Franchise FoF H	(ASISA) Global EQ General	N	16.7%	31.0%	11.0%	15.5%	16.6%
Investec Global Strategic Managed H	(ASISA) Global MA High Equity	N	9.7%	14.7%	7.2%	10.6%	13.5%
Investec Opportunity E	(ASISA) South African MA High Equity	Y	11.0%	9.2%	5.1%	7.5%	12.4%
<b>Kagiso Asset Management</b>							
Kagiso Islamic Balanced B	(ASISA) Global MA Flexible	N	6.9%	7.3%	7.1%	5.6%	N/A
Kagiso Islamic Equity B	(ASISA) South African MA High Equity	Y	8.4%	9.1%	9.1%	6.2%	N/A

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<b>Nedgroup Investments</b>							
Nedgroup Inv Global Equity FF B2	(ASISA) Global EQ General	N	15.8%	27.6%	11.3%	14.1%	N/A
Nedgroup Inv Global Flexible FF B2	(ASISA) Global MA Flexible	N	14.7%	22.2%	8.4%	11.9%	N/A
Nedgroup Inv Managed B2	(ASISA) South African MA High Equity	Y	8.3%	8.0%	N/A	N/A	N/A
Nedgroup Inv Opportunity B2	(ASISA) South African MA Medium Equity	Y	12.3%	9.7%	5.3%	7.5%	N/A
Nedgroup Inv Property A1	(ASISA) South African RE General	N	-6.5%	-26.0%	-4.9%	1.8%	N/A
Nedgroup Inv Rainmaker B2	(ASISA) South African EQ General	N	9.9%	-3.0%	2.7%	5.1%	N/A
Nedgroup Inv Stable A2	(ASISA) South African MA Low Equity	Y	6.1%	6.4%	4.9%	6.5%	N/A
<b>Old Mutual Investment Group</b>							
Old Mutual Albaraka Balanced B1	(ASISA) South African MA Medium Equity	Y	6.4%	4.5%	4.4%	6.1%	N/A
Old Mutual Albaraka Equity B1	(ASISA) South African EQ General	N	8.1%	-0.1%	1.9%	4.7%	N/A
<b>Prudential Portfolio Managers</b>							
Prudential Balanced B	(ASISA) South African MA High Equity	Y	10.2%	5.9%	7.2%	8.5%	13.8%
Prudential Dividend Maximiser B	(ASISA) South African EQ General	N	11.5%	2.7%	6.0%	6.3%	14.1%
Prudential Enhanced Income D	(ASISA) South African MA Income	Y	3.5%	6.1%	7.9%	7.7%	N/A
Prudential Inflation Plus B	(ASISA) South African MA Low Equity	Y	7.4%	3.2%	4.9%	7.3%	11.4%
<b>PSG Asset Management</b>							
PSG Balanced E	(ASISA) South African MA High Equity	Y	3.5%	-0.8%	5.7%	7.2%	N/A
PSG Equity E	(ASISA) South African EQ General	N	3.3%	-5.1%	4.3%	4.5%	N/A
PSG Flexible E	(ASISA) South African MA Flexible	N	3.9%	-0.4%	5.8%	7.7%	N/A
<b>Satrix / Sanlam Investment Management (SIM)</b>							
Satrix Equally Weighted Top 40 Index B2	(ASISA) South African EQ Large Cap	N	4.2%	-5.4%	-1.7%	1.3%	N/A
Satrix MSCI World Equity Index FF B2	(ASISA) Global EQ General	N	16.4%	21.7%	11.0%	13.5%	N/A
Satrix Property Index B1	(ASISA) South African RE General	N	4.5%	-10.0%	-3.8%	5.6%	N/A
Satrix Top 40 Index B2	(ASISA) South African EQ Large Cap	N	13.2%	4.5%	6.5%	5.9%	N/A
SIM Active Income B4	(ASISA) South African MA Income	Y	2.9%	7.4%	8.4%	8.1%	7.7%
<b>STANLIB</b>							
STANLIB Absolute Plus B1	(ASISA) South African MA High Equity	Y	5.0%	6.2%	6.1%	6.4%	N/A
STANLIB Balanced B1	(ASISA) South African MA High Equity	Y	11.0%	8.8%	4.8%	5.7%	11.7%
STANLIB Equity R	(ASISA) South African EQ General	N	13.9%	8.4%	4.3%	5.8%	13.9%

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