

Investment Options Performance for December 2019

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INVESTMENTS

Fund	Fund Category / Sector	Reg 28	6 mo cum.	1 yr	3 yrs p.a.	5 yrs p.a.	7 yrs p.a.
PPS Multi-Manager Funds							
PPS Balanced FoF A2	(ASISA) South African MA High Equity	Y	3.6%	11.1%	6.2%	5.5%	7.9%
PPS Bond Fund A2	(ASISA) South African IB Variable Term	Y	0.5%	N/A	N/A	N/A	N/A
PPS Conservative FoF A2	(ASISA) South African MA Low Equity	Y	3.0%	9.4%	7.3%	7.0%	8.2%
PPS Equity A2	(ASISA) South African EQ General	N	3.2%	10.7%	4.3%	3.0%	6.6%
PPS Flexible Income A2	(ASISA) South African MA Income	Y	3.6%	8.3%	8.3%	8.2%	7.6%
PPS Global Balanced FoF A2	(ASISA) Global MA High Equity	N	6.4%	16.0%	10.3%	N/A	N/A
PPS Moderate FoF A2	(ASISA) South African MA Medium Equity	Y	3.2%	10.6%	6.6%	6.3%	8.3%
PPS Worldwide Flexible FoF A2	(ASISA) Wwide MA Flexible	N	5.0%	14.2%	7.9%	6.4%	8.9%
PPS Partnership Funds							
PPS Balanced Index Tracker Fund A2	(ASISA) South African MA High Equity	Y	4.2%	8.5%	8.6%	8.3%	7.4%
PPS Defensive Fund A2	(ASISA) South African MA Low Equity	Y	2.5%	7.4%	N/A	N/A	N/A
PPS Enhanced Yield A2	(ASISA) South African IB Short Term	Y	3.5%	8.4%	N/A	N/A	N/A
PPS Managed Fund A2	(ASISA) South African MA High Equity	Y	6.5%	13.1%	N/A	N/A	N/A
PPS Stable Growth A2	(ASISA) South African MA Medium Equity	Y	1.7%	9.2%	5.2%	N/A	N/A
Allan Gray							
Allan Gray - Orbis Global Equity A	(ASISA) Global EQ General	N	11.3%	18.3%	7.9%	11.2%	18.1%
Allan Gray - Orbis Global FoF A	(ASISA) Global MA High Equity	N	6.4%	7.5%	4.1%	8.5%	13.6%
Allan Gray Balanced C	(ASISA) South African MA High Equity	Y	3.9%	6.9%	4.9%	6.7%	N/A
Allan Gray Equity C	(ASISA) South African EQ General	N	3.1%	6.1%	3.7%	5.3%	N/A
Allan Gray Money Market A	(ASISA) South African IB Money Market	Y	3.8%	7.7%	7.8%	7.5%	7.0%
Allan Gray Stable C	(ASISA) South African MA Low Equity	Y	3.6%	6.7%	6.5%	7.9%	N/A
Coronation Fund Managers							
Coronation Balanced Defensive P	(ASISA) South African MA Low Equity	Y	3.3%	10.0%	6.9%	6.7%	8.4%
Coronation Balanced Plus P	(ASISA) South African MA High Equity	Y	4.9%	13.3%	6.5%	5.8%	9.3%
Coronation Capital Plus P	(ASISA) South African MA Medium Equity	Y	2.5%	9.7%	4.9%	4.9%	7.1%
Coronation Global Managed [ZAR] P	(ASISA) Global MA High Equity	N	8.6%	20.8%	8.3%	9.0%	14.5%
Coronation Global Opp Eq [ZAR] P	(ASISA) Global EQ General	N	9.6%	24.8%	12.4%	10.9%	N/A
Coronation Optimum Growth P	(ASISA) Wwide MA Flexible	N	7.0%	27.4%	13.0%	10.9%	N/A
Coronation Strategic Income P	(ASISA) South African MA Income	Y	3.6%	8.9%	8.8%	8.7%	8.4%
Coronation Top 20 P	(ASISA) South African EQ General	N	5.8%	16.4%	6.6%	5.4%	8.7%
Foord Asset Management							
Foord Balanced B2	(ASISA) South African MA High Equity	Y	4.2%	11.5%	5.0%	4.7%	8.0%
Foord Equity B2	(ASISA) South African EQ General	N	0.5%	5.8%	-0.9%	0.4%	6.0%
Foord Flexible FoF B2	(ASISA) Wwide MA Flexible	N	7.0%	13.7%	6.3%	6.9%	11.0%
Foord International FF B2	(ASISA) Global MA Flexible	N	9.1%	14.7%	7.7%	8.5%	12.8%
Investec Asset Management							
Investec Cautious Managed H	(ASISA) South African MA Low Equity	Y	3.7%	11.5%	8.0%	7.5%	8.4%
Investec Diversified Income H	(ASISA) South African MA Income	Y	3.7%	7.8%	8.6%	8.6%	8.0%
Investec Equity H	(ASISA) South African EQ General	N	3.4%	13.7%	6.4%	6.5%	10.0%
Investec Global Global Franchise FoF	(ASISA) Global EQ General	N	7.9%	24.8%	15.9%	14.6%	18.2%
Investec Global Strategic Managed H	(ASISA) Global MA High Equity	N	4.8%	14.4%	8.6%	9.2%	13.7%
Investec Opportunity E	(ASISA) South African MA High Equity	Y	2.9%	12.6%	6.6%	7.0%	8.4%

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Kagiso Asset Management	(ASISA) Global EQ General						
Kagiso Islamic Balanced B	(ASISA) Global MA Flexible	N	4.4%	10.7%	7.1%	5.9%	N/A
Kagiso Islamic Equity B	(ASISA) South African MA High Equity	Y	4.0%	11.2%	8.2%	6.8%	N/A
Nedgroup Investments							
Nedgroup Inv Global Equity FF B2	(ASISA) Global EQ General	N	9.4%	25.8%	14.9%	13.6%	18.6%
Nedgroup Inv Global Flexible FF B2	(ASISA) Global MA Flexible	N	5.7%	17.4%	7.7%	9.5%	14.6%
Nedgroup Inv Managed B2	(ASISA) South African MA High Equity	Y	8.4%	14.6%	6.9%	N/A	N/A
Nedgroup Inv Opportunity B2	(ASISA) South African MA Medium Equity	Y	5.6%	16.7%	5.7%	6.4%	9.0%
Nedgroup Inv Property A1	(ASISA) South African RE General	N	-13.1%	-22.0%	-14.0%	-5.2%	0.8%
Nedgroup Inv Rainmaker B2	(ASISA) South African EQ General	N	-1.6%	4.0%	2.2%	2.6%	6.3%
Nedgroup Inv Stable A2	(ASISA) South African MA Low Equity	Y	4.9%	11.1%	6.6%	6.2%	8.0%
Old Mutual Investment Group							
Old Mutual Albaraka Balanced B1	(ASISA) South African MA Medium Equity	Y	1.6%	8.7%	5.0%	5.7%	N/A
Old Mutual Albaraka Equity B1	(ASISA) South African EQ General	N	0.5%	9.0%	3.0%	4.1%	7.0%
Prudential Portfolio Managers							
Prudential Balanced B	(ASISA) South African MA High Equity	Y	1.3%	9.6%	6.3%	6.6%	9.9%
Prudential Dividend Maximiser B	(ASISA) South African EQ General	N	2.4%	10.5%	5.7%	5.2%	8.9%
Prudential Enhanced Income D	(ASISA) South African MA Income	Y	3.3%	8.2%	7.4%	7.5%	7.5%
Prudential Inflation Plus B	(ASISA) South African MA Low Equity	Y	0.9%	7.1%	4.4%	5.4%	7.9%
PSG Asset Management							
PSG Balanced E	(ASISA) South African MA High Equity	Y	-0.6%	-1.3%	1.9%	4.8%	N/A
PSG Equity E	(ASISA) South African EQ General	N	-2.8%	-6.0%	-2.2%	1.7%	N/A
PSG Flexible E	(ASISA) South African MA Flexible	N	-0.6%	-1.3%	1.5%	5.4%	N/A
Satrix / Sanlam Investment Management (SIM)							
Satrix Equally Weighted Top 40 Index B2	(ASISA) South African EQ Large Cap	N	1.9%	6.3%	1.6%	1.4%	N/A
Satrix MSCI World Equity Index FF B2	(ASISA) Global EQ General	N	8.1%	23.7%	12.7%	12.2%	N/A
Satrix Property Index B1	(ASISA) South African RE General	N	-4.1%	1.5%	-4.1%	1.0%	N/A
Satrix Top 40 Index B2	(ASISA) South African EQ Large Cap	N	-1.2%	11.8%	7.8%	5.5%	N/A
SIM Active Income B4	(ASISA) South African MA Income	Y	3.5%	8.1%	8.1%	8.1%	7.8%
STANLIB							
STANLIB Absolute Plus B1	(ASISA) South African MA High Equity	Y	2.4%	7.5%	6.7%	6.0%	7.5%
STANLIB Balanced B1	(ASISA) South African MA High Equity	Y	1.6%	11.0%	5.5%	4.5%	7.1%
STANLIB Equity R	(ASISA) South African EQ General	N	0.5%	10.4%	5.4%	3.8%	7.5%

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