

# Investment Options Performance for August 2020

## Original range - Rebate inclusive pricing



INVESTMENTS

Fund	Fund Category / Sector	Reg 28	YTD cum.	1 yr	3 yrs p.a.	5 yrs p.a.	7 yrs p.a.
<b>PPS Management Company</b>							
PPS Balanced FoF A	(ASISA) South African MA High Equity	Y	-1.0%	2.5%	3.4%	4.0%	5.7%
PPS Balanced Index Tracker Fund A	(ASISA) South African MA High Equity	Y	-1.8%	1.6%	1.7%	N/A	N/A
PPS Conservative FoF A	(ASISA) South African MA Low Equity	Y	3.8%	5.9%	6.2%	6.0%	7.2%
PPS Enhanced Yield A	(ASISA) South African IB Short Term	Y	4.2%	6.8%	7.6%	7.8%	7.2%
PPS Equity A	(ASISA) South African EQ General	N	-1.5%	6.8%	0.4%	2.2%	4.2%
PPS Flexible Income A	(ASISA) South African MA Income	N	1.8%	4.2%	6.5%	6.9%	7.0%
PPS Global Balanced FoF A	(ASISA) Global MA High Equity	Y	19.8%	17.9%	14.2%	N/A	N/A
PPS Moderate FoF A	(ASISA) South African MA Medium Equity	Y	2.8%	5.8%	4.9%	5.3%	6.8%
PPS Worldwide Flexible FoF A	(ASISA) Wwide MA Flexible	N	11.7%	15.1%	9.0%	7.2%	8.4%
<b>Allan Gray Unit Trust Management</b>							
Allan Gray Orbis Global Equity FF A	(ASISA) Global EQ General	N	20.6%	26.7%	11.1%	13.7%	14.0%
Allan Gray Orbis Global FoF A	(ASISA) Global MA High Equity	N	16.5%	17.7%	7.3%	9.5%	10.4%
Allan Gray Balanced A	(ASISA) South African MA High Equity	Y	-1.4%	2.0%	1.9%	5.2%	6.6%
Allan Gray Equity A	(ASISA) South African EQ General	N	-7.7%	-2.6%	-1.4%	3.0%	5.7%
Allan Gray Stable A	(ASISA) South African MA Low Equity	Y	0.6%	2.6%	4.5%	6.6%	6.9%
<b>Coronation Management Company</b>							
Coronation Balanced Defensive A	(ASISA) South African MA Low Equity	Y	2.9%	5.2%	5.3%	5.9%	7.0%
Coronation Balanced Plus A	(ASISA) South African MA High Equity	Y	2.2%	7.9%	3.6%	4.8%	6.8%
Coronation Capital Plus A	(ASISA) South African MA Medium Equity	Y	1.6%	3.8%	3.1%	4.2%	5.5%
Coronation Equity A	(ASISA) South African EQ General	N	3.5%	12.2%	3.2%	5.4%	7.1%
Coronation Global Managed [ZAR] FF A	(ASISA) Global MA High Equity	N	22.7%	24.4%	13.4%	11.3%	12.5%
Coronation Global Opp Eq [ZAR] FF A	(ASISA) Global EQ General	N	17.3%	23.7%	14.3%	11.6%	14.4%
Coronation Market Plus A	(ASISA) Wwide MA Flexible	N	1.3%	6.7%	2.4%	5.1%	6.6%
Coronation Money Market P	(ASISA) South African IB Money Market	Y	4.2%	6.8%	7.5%	7.6%	7.2%
Coronation Optimum Growth A	(ASISA) Wwide MA Flexible	N	27.7%	28.1%	16.4%	15.7%	14.7%
Coronation Strategic Income A	(ASISA) South African MA Income	Y	2.0%	4.2%	6.9%	7.6%	7.7%
Coronation Top 20 A	(ASISA) South African EQ General	N	-2.7%	7.6%	0.6%	4.5%	5.6%
<b>Ninety One Fund Managers</b>							
Ninety One Cautious Managed A	(ASISA) South African MA Low Equity	Y	8.6%	9.7%	8.4%	7.5%	8.1%
Ninety One Diversified Income A	(ASISA) South African MA Income	Y	4.1%	6.3%	7.8%	7.8%	7.6%
Ninety One Equity A	(ASISA) South African EQ General	N	2.8%	9.1%	4.2%	4.7%	8.6%
Ninety One Global Franchise FF A	(ASISA) Global EQ General	N	22.8%	24.0%	13.8%	10.5%	13.3%
Ninety One Global Strategic Managed FF	(ASISA) Global MA High Equity	N	32.6%	29.9%	22.1%	16.9%	18.1%
Ninety One Managed A	(ASISA) South African MA High Equity	Y	28.3%	24.5%	14.6%	11.2%	13.2%
Ninety One Opportunity G	(ASISA) South African MA High Equity	Y	8.1%	10.4%	7.7%	7.9%	9.6%
Ninety One Property Equity A	(ASISA) South African RE General	N	10.7%	11.4%	7.7%	7.5%	8.2%
Ninety One Value A	(ASISA) South African EQ General	N	-47.3%	-44.0%	-24.3%	-13.6%	-4.0%
Ninety One Strategic Eqty FF A	(ASISA) Global EQ General	N	-14.0%	-3.0%	0.0%	9.0%	6.6%
<b>Kagiso Collective Investments</b>							
Kagiso Islamic Balanced A	(ASISA) South African MA High Equity	Y	-1.4%	3.3%	4.0%	5.9%	5.5%
Kagiso Islamic Equity A	(ASISA) South African EQ General	N	-7.5%	-2.0%	2.2%	5.8%	5.2%
<b>Nedgroup Collective Investments</b>							
Nedgroup Inv Flexible Income A2	(ASISA) South African MA Income	Y	3.1%	5.6%	7.6%	7.9%	7.9%
Nedgroup Inv Global Equity FF A	(ASISA) Global EQ General	N	26.3%	26.6%	18.5%	15.1%	17.4%
Nedgroup Inv Global Flexible FF A	(ASISA) Global MA Flexible	N	15.4%	14.6%	12.6%	10.3%	12.7%

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Nedgroup Inv Managed A	(ASISA) South African MA High Equity	Y	-1.0%	7.5%	4.5%	N/A	N/A
Nedgroup Inv Rainmaker A	(ASISA) South African EQ General	N	-10.0%	-6.2%	-5.2%	-1.0%	3.3%
Nedgroup Inv Stable C	(ASISA) South African MA Low Equity	Y	10.6%	13.4%	7.8%	6.6%	7.5%
Nedgroup Inv Value A	(ASISA) South African EQ General	N	-18.6%	-12.7%	-8.0%	-3.1%	1.1%
<b>Old Mutual Unit Trust Managers</b>							
Old Mutual Albaraka Balanced A	(ASISA) South African MA Medium Equity	Y	0.0%	1.7%	2.9%	4.5%	5.8%
Old Mutual Albaraka Equity A	(ASISA) South African EQ General	N	-6.6%	-4.5%	-1.6%	1.8%	4.1%
<b>Prudential Investment Managers</b>							
Prudential Balanced A	(ASISA) South African MA High Equity	Y	-2.8%	0.5%	2.3%	4.0%	6.7%
Prudential Dividend Maximiser A	(ASISA) South African EQ General	N	-4.2%	1.0%	1.0%	3.2%	5.8%
Prudential Enh SA Prop Tracker A	(ASISA) South African RE General	N	-45.3%	-44.7%	-24.0%	-12.7%	-3.6%
Prudential Inflation Plus A	(ASISA) South African MA Low Equity	Y	-4.5%	-3.0%	0.3%	2.5%	5.4%
<b>Sanlam Collective Investments</b>							
Satrix Equally Weighted Top 40 Index A1	(ASISA) South African EQ Large Cap	N	-7.3%	1.3%	-3.1%	-1.0%	2.0%
SIM Active Income A1	(ASISA) South African MA Income	Y	3.0%	5.4%	6.8%	7.5%	7.4%

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