

# Investment Options Performance for September 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	-1.8%	0.8%	2.8%	4.0%	5.2%
PPS Balanced Index Tracker Fund A	(ASISA) South African MA High Equity	Y	-4.0%	-1.6%	0.8%	N/A	N/A
PPS Conservative FoF A	(ASISA) South African MA Low Equity	Y	2.4%	3.8%	5.2%	5.7%	6.7%
PPS Enhanced Yield A	(ASISA) South African IB Short Term	Y	4.6%	6.6%	7.5%	7.7%	7.2%
PPS Equity A	(ASISA) South African EQ General	N	-3.3%	3.1%	0.2%	2.4%	3.2%
PPS Flexible Income A	(ASISA) South African MA Income	N	2.1%	3.8%	6.3%	6.9%	6.8%
PPS Global Balanced FoF A	(ASISA) Global MA High Equity	Y	17.7%	15.7%	11.7%	N/A	N/A
PPS Moderate FoF A	(ASISA) South African MA Medium Equity	Y	1.6%	3.7%	4.1%	5.2%	6.2%
PPS Worldwide Flexible FoF A	(ASISA) Wwide MA Flexible	N	10.5%	13.3%	7.8%	7.2%	7.8%
<b>Allan Gray Unit Trust Management</b>							
Allan Gray Orbis Global Equity FF A	(ASISA) Global EQ General	N	16.0%	20.5%	7.8%	13.2%	12.8%
Allan Gray Orbis Global FoF A	(ASISA) Global MA High Equity	N	12.0%	12.2%	4.1%	8.4%	9.6%
Allan Gray Balanced A	(ASISA) South African MA High Equity	Y	-2.5%	0.0%	1.3%	5.0%	6.2%
Allan Gray Equity A	(ASISA) South African EQ General	N	-9.0%	-5.6%	-2.0%	2.9%	4.9%
Allan Gray Stable A	(ASISA) South African MA Low Equity	Y	-0.5%	0.7%	3.6%	6.2%	6.8%
<b>Coronation Management Company</b>							
Coronation Balanced Defensive A	(ASISA) South African MA Low Equity	Y	1.6%	2.9%	4.4%	5.7%	6.4%
Coronation Balanced Plus A	(ASISA) South African MA High Equity	Y	-0.2%	3.7%	2.6%	4.5%	6.0%
Coronation Capital Plus A	(ASISA) South African MA Medium Equity	Y	-0.1%	1.1%	2.2%	4.0%	4.8%
Coronation Equity A	(ASISA) South African EQ General	N	1.0%	7.9%	2.2%	5.6%	5.9%
Coronation Global Managed [ZAR] FF A	(ASISA) Global MA High Equity	N	16.5%	16.8%	9.8%	11.0%	11.4%
Coronation Global Opp Eq [ZAR] FF A	(ASISA) Global EQ General	N	10.7%	14.9%	10.1%	10.7%	12.8%
Coronation Market Plus A	(ASISA) Wwide MA Flexible	N	-0.7%	2.8%	1.5%	5.0%	5.7%
Coronation Money Market P	(ASISA) South African IB Money Market	Y	4.2%	6.1%	7.3%	7.5%	7.1%
Coronation Optimum Growth A	(ASISA) Wwide MA Flexible	N	22.5%	24.6%	13.0%	15.4%	13.5%
Coronation Strategic Income A	(ASISA) South African MA Income	Y	2.1%	3.5%	6.6%	7.5%	7.5%
Coronation Top 20 A	(ASISA) South African EQ General	N	-3.4%	3.9%	0.8%	5.2%	4.6%
<b>Ninety One Fund Managers</b>							
Ninety One Cautious Managed A	(ASISA) South African MA Low Equity	Y	6.6%	7.8%	7.2%	7.0%	7.5%
Ninety One Diversified Income A	(ASISA) South African MA Income	Y	4.1%	5.5%	7.4%	7.6%	7.5%
Ninety One Equity A	(ASISA) South African EQ General	N	0.0%	4.7%	3.1%	4.3%	7.3%
Ninety One Global Franchise FF A	(ASISA) Global EQ General	N	16.9%	16.6%	10.1%	10.1%	12.0%
Ninety One Global Strategic Managed FF	(ASISA) Global MA High Equity	N	25.0%	24.8%	18.0%	15.3%	16.8%
Ninety One Managed A	(ASISA) South African MA High Equity	Y	21.9%	18.8%	11.3%	10.2%	12.0%
Ninety One Opportunity G	(ASISA) South African MA High Equity	Y	4.3%	6.3%	5.9%	7.1%	8.5%
Ninety One Property Equity A	(ASISA) South African RE General	N	8.5%	10.1%	6.5%	6.7%	7.5%
Ninety One Value A	(ASISA) South African EQ General	N	-50.8%	-49.5%	-26.4%	-14.9%	-5.7%
Ninety One Strategic Eqty FF A	(ASISA) Global EQ General	N	-17.3%	-9.5%	0.1%	9.3%	5.0%
<b>Kagiso Collective Investments</b>							
Kagiso Islamic Balanced A	(ASISA) South African MA High Equity	Y	-1.6%	2.3%	3.3%	6.3%	5.2%
Kagiso Islamic Equity A	(ASISA) South African EQ General	N	-6.3%	-1.9%	2.2%	7.0%	5.1%
<b>Nedgroup Collective Investments</b>							
Nedgroup Inv Flexible Income A2	(ASISA) South African MA Income	Y	3.4%	5.1%	7.4%	7.8%	7.8%
Nedgroup Inv Global Equity FF A	(ASISA) Global EQ General	N	19.8%	20.3%	15.2%	14.3%	16.2%
Nedgroup Inv Global Flexible FF A	(ASISA) Global MA Flexible	N	11.8%	9.3%	9.7%	9.3%	12.2%

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Nedgroup Inv Managed A	(ASISA) South African MA High Equity	Y	-3.1%	3.6%	3.5%	N/A	N/A
Nedgroup Inv Rainmaker A	(ASISA) South African EQ General	N	-11.5%	-8.3%	-5.2%	-1.3%	2.4%
Nedgroup Inv Stable C	(ASISA) South African MA Low Equity	Y	8.8%	11.0%	6.6%	6.4%	7.0%
Nedgroup Inv Value A	(ASISA) South African EQ General	N	-19.0%	-14.7%	-7.9%	-3.0%	0.2%
<b>Old Mutual Unit Trust Managers</b>							
Old Mutual Albaraka Balanced A	(ASISA) South African MA Medium Equity	Y	-1.6%	-0.1%	2.3%	4.3%	5.3%
Old Mutual Albaraka Equity A	(ASISA) South African EQ General	N	-8.4%	-6.3%	-2.2%	1.7%	3.3%
<b>Prudential Investment Managers</b>							
Prudential Balanced A	(ASISA) South African MA High Equity	Y	-4.4%	-2.2%	1.3%	3.9%	5.9%
Prudential Dividend Maximiser A	(ASISA) South African EQ General	N	-5.5%	-1.8%	0.3%	3.2%	5.0%
Prudential Enh SA Prop Tracker A	(ASISA) South African RE General	N	-46.9%	-46.7%	-25.0%	-13.4%	-4.8%
Prudential Inflation Plus A	(ASISA) South African MA Low Equity	Y	-5.7%	-5.1%	-0.5%	2.3%	4.7%
<b>Sanlam Collective Investments</b>							
Satrix Equally Weighted Top 40 Index A1	(ASISA) South African EQ Large Cap	N	-6.8%	1.3%	-2.4%	-0.5%	1.3%
SIM Active Income A1	(ASISA) South African MA Income	Y	3.3%	5.1%	6.7%	7.5%	7.3%

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