

Investment Options Performance

for September 2020

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INVESTMENTS

Fund	Fund Category / Sector	Reg 28	YTD cum.	1 yr cum.	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	-1.4%	1.4%	3.4%	4.5%	5.7%
PPS Bond A2	(ASISA) South African IB Variable Term	Y	-1.3%	-1.1%	N/A	N/A	N/A
PPS Conservative FoF A2	(ASISA) South African MA Low Equity	Y	2.8%	4.3%	5.7%	6.3%	7.2%
PPS Equity A2	(ASISA) South African EQ General	N	-2.9%	3.7%	0.8%	2.9%	3.7%
PPS Flexible Income A2	(ASISA) South African MA Income	Y	2.5%	4.4%	6.9%	7.4%	7.4%
PPS Global Balanced FoF A2	(ASISA) Global MA High Equity	N	18.2%	16.3%	12.3%	N/A	N/A
PPS Moderate FoF A2	(ASISA) South African MA Medium Equity	Y	2.0%	4.2%	4.7%	5.7%	6.7%
PPS Worldwide Flexible FoF A2	(ASISA) Wwide MA Flexible	N	10.9%	13.9%	8.4%	7.7%	8.3%
PPS Partnership Funds							
PPS Enhanced Yield A2	(ASISA) South African IB Short Term	Y	4.9%	7.0%	8.0%	8.2%	7.6%
PPS Defensive A2	(ASISA) South African MA Low Equity	Y	-0.6%	0.9%	N/A	N/A	N/A
PPS Stable Growth A2	(ASISA) South African MA Medium Equity	Y	1.6%	3.3%	N/A	N/A	N/A
PPS Managed A2	(ASISA) South African MA High Equity	Y	7.8%	12.2%	N/A	N/A	N/A
PPS Balanced Index Tracker A2	(ASISA) South African MA High Equity	Y	-3.8%	-1.4%	1.0%	N/A	N/A
PPS Global Equity FF A2	(ASISA) Global EQ General	N	N/A	N/A	N/A	N/A	N/A
Allan Gray							
Allan Gray - Orbis Global Equity 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 C	(ASISA) South African MA High Equity	Y	-2.4%	0.1%	1.5%	5.1%	6.4%
Allan Gray Equity C	(ASISA) South African EQ General	N	-9.0%	-5.4%	-1.9%	3.1%	5.1%
Allan Gray Money Market A	(ASISA) South African IB Money Market	Y	4.3%	6.3%	7.3%	7.4%	7.1%
Allan Gray Stable C	(ASISA) South African MA Low Equity	Y	-0.4%	0.9%	3.8%	6.4%	7.0%
Coronation Fund Managers							
Coronation Balanced Defensive P	(ASISA) South African MA Low Equity	Y	2.0%	3.4%	4.9%	6.2%	6.9%
Coronation Balanced Plus P	(ASISA) South African MA High Equity	Y	0.2%	4.2%	3.1%	5.0%	6.5%
Coronation Capital Plus P	(ASISA) South African MA Medium Equity	Y	0.2%	1.6%	2.6%	4.5%	5.3%
Coronation Global Managed [ZAR] P	(ASISA) Global MA High Equity	N	16.9%	17.4%	10.3%	11.5%	11.9%
Coronation Global Opp Eq [ZAR] P	(ASISA) Global EQ General	N	11.1%	15.4%	10.6%	11.2%	N/A
Coronation Optimum Growth P	(ASISA) Wwide MA Flexible	N	22.9%	25.2%	13.5%	15.9%	14.0%
Coronation Strategic Income P	(ASISA) South African MA Income	Y	2.5%	4.0%	7.1%	8.0%	8.0%
Coronation Top 20 P	(ASISA) South African EQ General	N	-3.3%	4.2%	1.1%	5.5%	5.0%
Foord Asset Management							
Foord Balanced B2	(ASISA) South African MA High Equity	Y	4.4%	7.4%	3.5%	4.9%	6.2%
Foord Equity B2	(ASISA) South African EQ General	N	-10.6%	-6.4%	-6.2%	-2.1%	1.5%
Foord Flexible FoF B2	(ASISA) Wwide MA Flexible	N	12.6%	15.5%	6.9%	8.2%	9.2%
Foord International FF B2	(ASISA) Global MA Flexible	N	16.9%	17.4%	9.5%	9.0%	10.9%
Ninety One Asset Management							
Ninety One Cautious Managed H	(ASISA) South African MA Low Equity	Y	7.1%	8.5%	7.8%	7.5%	8.0%
Ninety One Diversified Income H	(ASISA) South African MA Income	Y	4.5%	6.0%	7.8%	8.0%	7.9%
Ninety One Equity H	(ASISA) South African EQ General	N	0.3%	5.2%	3.6%	4.7%	7.8%
Ninety One Global Franchise FF H	(ASISA) Global EQ General	N	25.7%	25.8%	18.9%	16.1%	17.5%
Ninety One Global Strat Managed H	(ASISA) Global MA High Equity	N	22.6%	19.7%	12.1%	10.9%	12.7%
Ninety One Opportunity E	(ASISA) South African MA High Equity	Y	8.9%	10.6%	7.0%	7.2%	8.0%

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Page 1

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Kagiso Asset Management	(ASISA) Global EQ General						
Kagiso Islamic Balanced B	(ASISA) South African MA High Equity	N	-1.2%	2.8%	3.8%	6.7%	5.6%
Kagiso Islamic Equity B	(ASISA) South African EQ General	Y	-6.0%	-1.4%	2.6%	7.5%	4.9%
Nedgroup Investments							
Nedgroup Inv Global Equity FF B2	(ASISA) Global EQ General	N	20.1%	20.8%	15.6%	14.8%	16.7%
Nedgroup Inv Global Flexible FF B2	(ASISA) Global MA Flexible	N	11.9%	9.5%	9.9%	9.5%	12.4%
Nedgroup Inv Managed B2	(ASISA) South African MA High Equity	Y	-2.8%	4.0%	4.0%	N/A	N/A
Nedgroup Inv Opportunity B2	(ASISA) South African MA Medium Equity	Y	-6.9%	-2.9%	0.9%	3.8%	6.5%
Nedgroup Inv Property A1	(ASISA) South African RE General	N	-40.2%	-39.7%	-28.2%	-15.9%	-7.5%
Nedgroup Inv Rainmaker B2	(ASISA) South African EQ General	N	-11.2%	-7.9%	-4.8%	-0.9%	2.8%
Nedgroup Inv Stable A2	(ASISA) South African MA Low Equity	Y	9.2%	11.5%	7.1%	6.8%	7.5%
Old Mutual Investment Group							
Old Mutual Albaraka Balanced B1	(ASISA) South African MA Medium Equity	Y	-1.4%	0.2%	2.6%	4.6%	5.6%
Old Mutual Albaraka Equity B1	(ASISA) South African EQ General	N	-8.1%	-5.9%	-1.8%	2.2%	3.8%
Prudential Portfolio Managers							
Prudential Balanced B	(ASISA) South African MA High Equity	Y	-4.0%	-1.7%	1.9%	4.6%	6.7%
Prudential Dividend Maximiser B	(ASISA) South African EQ General	N	-5.2%	-1.4%	0.7%	3.6%	5.4%
Prudential Enhanced Income D	(ASISA) South African MA Income	Y	1.6%	3.0%	5.5%	6.7%	7.0%
Prudential Inflation Plus B	(ASISA) South African MA Low Equity	Y	-5.4%	-4.6%	0.1%	3.0%	5.4%
PSG Asset Management							
PSG Balanced E	(ASISA) South African MA High Equity	Y	-10.5%	-9.4%	-3.8%	2.1%	4.2%
PSG Equity E	(ASISA) South African EQ General	N	-15.3%	-14.7%	-8.4%	-0.1%	1.7%
PSG Flexible E	(ASISA) South African MA Flexible	N	-15.1%	-14.7%	-5.3%	1.4%	4.1%
Satrix / Sanlam Investment Management (SIM)							
Satrix Equally Weighted Top 40 Index	(ASISA) South African EQ Large Cap	N	-6.7%	1.5%	-2.3%	-0.4%	N/A
Satrix MSCI World Equity Index FF B2	(ASISA) Global EQ General	N	20.5%	20.3%	15.0%	14.5%	N/A
Satrix Property Index B1	(ASISA) South African RE General	N	-46.2%	-45.9%	-23.9%	-12.9%	N/A
Satrix Top 40 Index B2	(ASISA) South African EQ Large Cap	N	0.5%	4.9%	3.1%	4.7%	N/A
SIM Active Income B4	(ASISA) South African MA Income	Y	3.5%	5.4%	6.9%	7.7%	7.6%
STANLIB							
STANLIB Absolute Plus B1	(ASISA) South African MA High Equity	Y	1.2%	2.0%	3.5%	5.0%	6.1%
STANLIB Balanced B1	(ASISA) South African MA High Equity	Y	3.7%	5.3%	4.8%	4.6%	5.7%
STANLIB Equity R	(ASISA) South African EQ General	N	2.2%	4.2%	3.3%	3.8%	5.4%

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