

Investment Options Performance for October 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. |
|---|--|--------|----------|--------|------------|------------|------------|
| PPS Management Company | | | | | | | |
| PPS Balanced FoF A | (ASISA) South African MA High Equity | Y | -3.9% | -3.1% | 0.8% | 2.5% | 4.6% |
| PPS Balanced Index Tracker Fund A | (ASISA) South African MA High Equity | Y | -7.1% | -6.8% | -1.7% | 1.6% | N/A |
| PPS Conservative FoF A | (ASISA) South African MA Low Equity | Y | 1.6% | 2.1% | 4.2% | 5.0% | 6.4% |
| PPS Enhanced Yield A | (ASISA) South African IB Short Term | Y | 4.9% | 6.2% | 7.4% | 7.7% | 7.1% |
| PPS Equity A | (ASISA) South African EQ General | N | -6.7% | -2.9% | -2.7% | 0.3% | 2.2% |
| PPS Flexible Income A | (ASISA) South African MA Income | N | 2.1% | 3.3% | 6.3% | 6.7% | 6.7% |
| PPS Global Balanced FoF A | (ASISA) Global MA High Equity | Y | 14.1% | 9.9% | 8.6% | N/A | N/A |
| PPS Moderate FoF A | (ASISA) South African MA Medium Equity | Y | -0.4% | 0.4% | 2.3% | 4.0% | 5.7% |
| PPS Worldwide Flexible FoF A | (ASISA) Wwide MA Flexible | N | 7.4% | 7.9% | 5.0% | 5.4% | 7.0% |
| Allan Gray Unit Trust Management | | | | | | | |
| Allan Gray Orbis Global Equity FF A | (ASISA) Global EQ General | N | 11.4% | 11.2% | 4.3% | 10.2% | 11.9% |
| Allan Gray Orbis Global FoF A | (ASISA) Global MA High Equity | N | 7.6% | 5.3% | 1.1% | 6.6% | 9.0% |
| Allan Gray Balanced A | (ASISA) South African MA High Equity | Y | -5.0% | -4.0% | -1.0% | 3.2% | 5.5% |
| Allan Gray Equity A | (ASISA) South African EQ General | N | -12.0% | -10.7% | -4.8% | 0.6% | 3.7% |
| Allan Gray Stable A | (ASISA) South African MA Low Equity | Y | -1.4% | -1.7% | 2.3% | 5.4% | 6.5% |
| Coronation Management Company | | | | | | | |
| Coronation Balanced Defensive A | (ASISA) South African MA Low Equity | Y | 0.3% | 0.5% | 3.2% | 4.8% | 6.1% |
| Coronation Balanced Plus A | (ASISA) South African MA High Equity | Y | -2.8% | -1.4% | 0.2% | 2.9% | 5.3% |
| Coronation Capital Plus A | (ASISA) South African MA Medium Equity | Y | -1.6% | -1.7% | 0.6% | 3.0% | 4.3% |
| Coronation Equity A | (ASISA) South African EQ General | N | -2.6% | 0.4% | -0.9% | 3.2% | 4.9% |
| Coronation Global Managed [ZAR] FF A | (ASISA) Global MA High Equity | N | 12.9% | 9.8% | 6.8% | 8.3% | 10.5% |
| Coronation Global Opp Eq [ZAR] FF A | (ASISA) Global EQ General | N | 9.4% | 10.0% | 7.6% | 8.6% | 12.1% |
| Coronation Market Plus A | (ASISA) Wwide MA Flexible | N | -3.0% | -1.8% | -0.7% | 3.4% | 5.0% |
| Coronation Money Market P | (ASISA) South African IB Money Market | Y | 4.5% | 5.8% | 7.2% | 7.4% | 7.1% |
| Coronation Optimum Growth A | (ASISA) Wwide MA Flexible | N | 18.3% | 17.8% | 10.1% | 12.3% | 12.5% |
| Coronation Strategic Income A | (ASISA) South African MA Income | Y | 2.4% | 3.2% | 6.5% | 7.4% | 7.4% |
| Coronation Top 20 A | (ASISA) South African EQ General | N | -8.6% | -5.3% | -3.1% | 2.8% | 3.4% |
| Ninety One Fund Managers | | | | | | | |
| Ninety One Cautious Managed A | (ASISA) South African MA Low Equity | Y | 5.0% | 5.4% | 5.9% | 5.8% | 7.1% |
| Ninety One Diversified Income A | (ASISA) South African MA Income | Y | 4.2% | 5.0% | 7.2% | 7.5% | 7.4% |
| Ninety One Equity A | (ASISA) South African EQ General | N | -3.7% | -1.7% | -0.3% | 1.8% | 6.0% |
| Ninety One Global Franchise FF A | (ASISA) Global EQ General | N | 14.8% | 11.2% | 6.7% | 7.9% | 11.1% |
| Ninety One Global Strategic Managed FF | (ASISA) Global MA High Equity | N | 17.2% | 14.5% | 12.9% | 11.6% | 15.3% |
| Ninety One Managed A | (ASISA) South African MA High Equity | Y | 19.5% | 14.7% | 8.2% | 8.6% | 11.4% |
| Ninety One Opportunity G | (ASISA) South African MA High Equity | Y | 1.0% | 1.4% | 3.5% | 5.4% | 7.6% |
| Ninety One Property Equity A | (ASISA) South African RE General | N | 4.6% | 4.9% | 4.1% | 4.8% | 6.7% |
| Ninety One Value A | (ASISA) South African EQ General | N | -54.2% | -54.5% | -28.6% | -16.5% | -7.1% |
| Ninety One Strategic Eqty FF A | (ASISA) Global EQ General | N | -21.5% | -21.1% | -4.5% | 6.3% | 3.8% |
| Kagiso Collective Investments | | | | | | | |
| Kagiso Islamic Balanced A | (ASISA) South African MA High Equity | Y | -2.7% | -1.8% | 1.6% | 5.1% | 4.9% |
| Kagiso Islamic Equity A | (ASISA) South African EQ General | N | -7.7% | -6.5% | -0.1% | 5.5% | 4.6% |
| Nedgroup Collective Investments | | | | | | | |
| Nedgroup Inv Flexible Income A2 | (ASISA) South African MA Income | Y | 3.7% | 4.7% | 7.2% | 7.8% | 7.8% |
| Nedgroup Inv Global Equity FF A | (ASISA) Global EQ General | N | 13.9% | 10.3% | 11.2% | 11.5% | 15.1% |
| Nedgroup Inv Global Flexible FF A | (ASISA) Global MA Flexible | N | 8.6% | 5.2% | 6.3% | 7.6% | 11.5% |

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| Nedgroup Inv Managed A | (ASISA) South African MA High Equity | Y | -4.4% | -0.3% | 2.1% | N/A | N/A |
| Nedgroup Inv Rainmaker A | (ASISA) South African EQ General | N | -14.5% | -13.6% | -8.0% | -3.6% | 1.4% |
| Nedgroup Inv Stable C | (ASISA) South African MA Low Equity | Y | 6.5% | 6.8% | 5.3% | 5.2% | 6.4% |
| Nedgroup Inv Value A | (ASISA) South African EQ General | N | -21.3% | -21.0% | -9.8% | -4.5% | -0.8% |
| Old Mutual Unit Trust Managers | | | | | | | |
| Old Mutual Albaraka Balanced A | (ASISA) South African MA Medium Equity | Y | -3.1% | -3.2% | 0.7% | 3.0% | 4.8% |
| Old Mutual Albaraka Equity A | (ASISA) South African EQ General | N | -10.3% | -10.5% | -4.2% | -0.3% | 2.6% |
| Prudential Investment Managers | | | | | | | |
| Prudential Balanced A | (ASISA) South African MA High Equity | Y | -6.9% | -6.3% | -1.0% | 2.2% | 5.1% |
| Prudential Dividend Maximiser A | (ASISA) South African EQ General | N | -8.2% | -6.7% | -2.7% | 1.1% | 4.0% |
| Prudential Enh SA Prop Tracker A | (ASISA) South African RE General | N | -51.5% | -52.1% | -27.6% | -15.3% | -6.4% |
| Prudential Inflation Plus A | (ASISA) South African MA Low Equity | Y | -7.5% | -8.0% | -2.1% | 1.1% | 4.1% |
| Sanlam Collective Investments | | | | | | | |
| Satrix Equally Weighted Top 40 Index A1 | (ASISA) South African EQ Large Cap | N | -12.6% | -11.0% | -5.3% | -3.1% | -0.1% |
| SIM Active Income A1 | (ASISA) South African MA Income | Y | 3.7% | 4.9% | 6.7% | 7.4% | 7.2% |

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