

Investment Options Performance

for October 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	-3.5%	-2.6%	1.3%	3.1%	5.1%
PPS Bond A2	(ASISA) South African IB Variable Term	Y	-0.6%	0.1%	N/A	N/A	N/A
PPS Conservative FoF A2	(ASISA) South African MA Low Equity	Y	2.0%	2.6%	4.8%	5.5%	6.9%
PPS Equity A2	(ASISA) South African EQ General	N	-6.3%	-2.4%	-2.2%	0.9%	2.7%
PPS Flexible Income A2	(ASISA) South African MA Income	Y	2.6%	3.8%	6.8%	7.3%	7.2%
PPS Global Balanced FoF A2	(ASISA) Global MA High Equity	N	14.6%	10.5%	9.2%	N/A	N/A
PPS Moderate FoF A2	(ASISA) South African MA Medium Equity	Y	0.1%	0.9%	2.9%	4.5%	6.2%
PPS Worldwide Flexible FoF A2	(ASISA) Wwide MA Flexible	N	7.8%	8.4%	5.5%	5.9%	7.6%
PPS Partnership Funds							
PPS Enhanced Yield A2	(ASISA) South African IB Short Term	Y	5.3%	6.7%	7.9%	8.2%	7.6%
PPS Defensive A2	(ASISA) South African MA Low Equity	Y	-0.7%	0.1%	N/A	N/A	N/A
PPS Stable Growth A2	(ASISA) South African MA Medium Equity	Y	-1.4%	-1.2%	N/A	N/A	N/A
PPS Managed A2	(ASISA) South African MA High Equity	Y	5.1%	8.2%	N/A	N/A	N/A
PPS Balanced Index Tracker A2	(ASISA) South African MA High Equity	Y	-6.9%	-6.6%	-1.5%	1.8%	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	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 C	(ASISA) South African MA High Equity	Y	-4.9%	-3.8%	-0.8%	3.4%	5.6%
Allan Gray Equity C	(ASISA) South African EQ General	N	-12.0%	-10.6%	-4.7%	0.7%	3.9%
Allan Gray Money Market A	(ASISA) South African IB Money Market	Y	4.7%	6.0%	7.2%	7.4%	7.1%
Allan Gray Stable C	(ASISA) South African MA Low Equity	Y	-1.3%	-1.5%	2.5%	5.6%	6.7%
Coronation Fund Managers							
Coronation Balanced Defensive P	(ASISA) South African MA Low Equity	Y	0.7%	0.9%	3.7%	5.3%	6.5%
Coronation Balanced Plus P	(ASISA) South African MA High Equity	Y	-2.4%	-0.9%	0.7%	3.4%	5.8%
Coronation Capital Plus P	(ASISA) South African MA Medium Equity	Y	-1.2%	-1.2%	1.1%	3.5%	4.8%
Coronation Global Managed [ZAR] P	(ASISA) Global MA High Equity	N	13.4%	10.3%	7.3%	8.8%	11.0%
Coronation Global Opp Eq [ZAR] P	(ASISA) Global EQ General	N	9.8%	10.5%	8.1%	9.1%	12.6%
Coronation Optimum Growth P	(ASISA) Wwide MA Flexible	N	18.7%	18.3%	10.6%	12.7%	12.9%
Coronation Strategic Income P	(ASISA) South African MA Income	Y	2.8%	3.7%	7.0%	7.9%	7.9%
Coronation Top 20 P	(ASISA) South African EQ General	N	-8.4%	-5.1%	-2.7%	3.1%	3.8%
Foord Asset Management							
Foord Balanced B2	(ASISA) South African MA High Equity	Y	1.1%	1.4%	1.2%	3.1%	5.3%
Foord Equity B2	(ASISA) South African EQ General	N	-12.2%	-11.3%	-8.7%	-3.8%	0.5%
Foord Flexible FoF B2	(ASISA) Wwide MA Flexible	N	9.7%	9.7%	4.7%	6.2%	8.3%
Foord International FF B2	(ASISA) Global MA Flexible	N	11.0%	8.9%	6.0%	6.5%	9.9%
Ninety One Asset Management							
Ninety One Cautious Managed H	(ASISA) South African MA Low Equity	Y	5.5%	6.1%	6.5%	6.4%	7.6%
Ninety One Diversified Income H	(ASISA) South African MA Income	Y	4.6%	5.4%	7.6%	7.9%	7.8%
Ninety One Equity H	(ASISA) South African EQ General	N	-3.3%	-1.2%	0.2%	2.2%	6.5%
Ninety One Global Franchise FF H	(ASISA) Global EQ General	N	17.9%	15.4%	13.7%	12.4%	15.9%
Ninety One Global Strat Managed H	(ASISA) Global MA High Equity	N	20.3%	15.6%	9.0%	9.4%	12.0%
Ninety One Opportunity E	(ASISA) South African MA High Equity	Y	5.0%	5.4%	4.6%	5.3%	7.2%

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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	-2.3%	-1.3%	2.0%	5.6%	5.2%
Kagiso Islamic Equity B	(ASISA) South African EQ General	Y	-7.3%	-6.1%	0.4%	6.0%	4.4%
Nedgroup Investments							
Nedgroup Inv Global Equity FF B2	(ASISA) Global EQ General	N	14.3%	10.8%	11.6%	11.9%	15.5%
Nedgroup Inv Global Flexible FF B2	(ASISA) Global MA Flexible	N	8.7%	5.3%	6.5%	7.8%	11.7%
Nedgroup Inv Managed B2	(ASISA) South African MA High Equity	Y	-4.1%	0.1%	2.5%	N/A	N/A
Nedgroup Inv Opportunity B2	(ASISA) South African MA Medium Equity	Y	-8.9%	-7.0%	-1.0%	2.6%	5.8%
Nedgroup Inv Property A1	(ASISA) South African RE General	N	-39.9%	-40.1%	-27.8%	-16.3%	-7.7%
Nedgroup Inv Rainmaker B2	(ASISA) South African EQ General	N	-14.2%	-13.2%	-7.6%	-3.1%	1.9%
Nedgroup Inv Stable A2	(ASISA) South African MA Low Equity	Y	6.9%	7.3%	5.7%	5.7%	6.9%
Old Mutual Investment Group							
Old Mutual Albaraka Balanced B1	(ASISA) South African MA Medium Equity	Y	-2.8%	-2.9%	1.0%	3.3%	5.1%
Old Mutual Albaraka Equity B1	(ASISA) South African EQ General	N	-9.9%	-10.1%	-3.8%	0.1%	3.0%
Prudential Portfolio Managers							
Prudential Balanced B	(ASISA) South African MA High Equity	Y	-6.6%	-5.9%	-0.4%	2.9%	5.9%
Prudential Dividend Maximiser B	(ASISA) South African EQ General	N	-8.0%	-6.4%	-2.4%	1.5%	4.4%
Prudential Enhanced Income D	(ASISA) South African MA Income	Y	2.0%	2.9%	5.4%	6.6%	6.9%
Prudential Inflation Plus B	(ASISA) South African MA Low Equity	Y	-7.2%	-7.5%	-1.5%	1.8%	4.9%
PSG Asset Management							
PSG Balanced E	(ASISA) South African MA High Equity	Y	-14.6%	-15.3%	-5.9%	0.0%	3.1%
PSG Equity E	(ASISA) South African EQ General	N	-20.3%	-21.8%	-11.2%	-3.0%	0.4%
PSG Flexible E	(ASISA) South African MA Flexible	N	-19.9%	-21.3%	-8.0%	-0.8%	2.8%
Satrix / Sanlam Investment Management (SIM)							
Satrix Equally Weighted Top 40 Index	(ASISA) South African EQ Large Cap	N	-12.5%	-10.8%	-5.1%	-2.9%	N/A
Satrix MSCI World Equity Index FF B2	(ASISA) Global EQ General	N	15.3%	12.7%	10.8%	11.3%	14.0%
Satrix Property Index B1	(ASISA) South African RE General	N	-50.7%	-51.4%	-26.6%	-14.8%	N/A
Satrix Top 40 Index B2	(ASISA) South African EQ Large Cap	N	-4.7%	-3.3%	-0.8%	2.0%	4.4%
SIM Active Income B4	(ASISA) South African MA Income	Y	3.9%	5.2%	6.9%	7.6%	7.5%
STANLIB							
STANLIB Absolute Plus B1	(ASISA) South African MA High Equity	Y	0.8%	0.9%	2.8%	4.5%	5.8%
STANLIB Balanced B1	(ASISA) South African MA High Equity	Y	2.3%	2.4%	3.0%	3.6%	5.1%
STANLIB Equity R	(ASISA) South African EQ General	N	0.8%	0.6%	0.5%	2.4%	4.8%

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