

# Investment Options Performance for December 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	3.8%	3.8%	4.4%	4.5%	5.4%
PPS Balanced Index Tracker Fund A	(ASISA) South African MA High Equity	Y	3.8%	3.8%	1.8%	4.4%	N/A
PPS Conservative FoF A	(ASISA) South African MA Low Equity	Y	6.6%	6.6%	6.4%	6.0%	6.8%
PPS Enhanced Yield A	(ASISA) South African IB Short Term	Y	5.7%	5.7%	7.2%	7.6%	7.1%
PPS Equity A	(ASISA) South African EQ General	N	9.4%	9.4%	2.4%	5.4%	4.3%
PPS Flexible Income A	(ASISA) South African MA Income	N	4.2%	4.2%	6.7%	7.2%	6.9%
PPS Global Balanced FoF A	(ASISA) Global MA High Equity	Y	15.3%	15.3%	13.0%	6.9%	N/A
PPS Moderate FoF A	(ASISA) South African MA Medium Equity	Y	6.7%	6.7%	5.4%	5.5%	6.4%
PPS Worldwide Flexible FoF A	(ASISA) Wwide MA Flexible	N	16.7%	16.7%	10.2%	7.0%	7.9%
<b>Allan Gray Unit Trust Management</b>							
Allan Gray Orbis Global Equity FF A	(ASISA) Global EQ General	N	20.9%	20.9%	9.5%	9.7%	11.7%
Allan Gray Orbis Global FoF A	(ASISA) Global MA High Equity	N	13.9%	13.9%	6.3%	5.5%	8.6%
Allan Gray Balanced A	(ASISA) South African MA High Equity	Y	3.6%	3.6%	2.3%	4.8%	6.4%
Allan Gray Equity A	(ASISA) South African EQ General	N	-0.2%	-0.2%	-0.9%	3.8%	5.5%
Allan Gray Stable A	(ASISA) South African MA Low Equity	Y	3.5%	3.5%	4.3%	5.7%	7.0%
<b>Coronation Management Company</b>							
Coronation Balanced Defensive A	(ASISA) South African MA Low Equity	Y	6.4%	6.4%	5.9%	5.9%	6.6%
Coronation Balanced Plus A	(ASISA) South African MA High Equity	Y	8.9%	8.9%	4.8%	5.4%	6.6%
Coronation Capital Plus A	(ASISA) South African MA Medium Equity	Y	6.8%	6.8%	4.4%	4.9%	5.3%
Coronation Equity A	(ASISA) South African EQ General	N	14.2%	14.2%	5.4%	7.3%	7.1%
Coronation Global Managed [ZAR] FF A	(ASISA) Global MA High Equity	N	14.8%	14.8%	11.5%	6.5%	9.8%
Coronation Global Opp Eq [ZAR] FF A	(ASISA) Global EQ General	N	20.5%	20.5%	14.6%	8.4%	12.5%
Coronation Market Plus A	(ASISA) Wwide MA Flexible	N	8.9%	8.9%	4.7%	5.9%	6.3%
Coronation Money Market P	(ASISA) South African IB Money Market	Y	5.6%	5.6%	7.1%	7.4%	7.1%
Coronation Optimum Growth A	(ASISA) Wwide MA Flexible	N	21.6%	21.6%	15.1%	10.8%	11.8%
Coronation Strategic Income A	(ASISA) South African MA Income	Y	4.5%	4.5%	6.7%	7.7%	7.6%
Coronation Top 20 A	(ASISA) South African EQ General	N	9.0%	9.0%	3.5%	9.1%	5.9%
<b>Ninety One Fund Managers</b>							
Ninety One Cautious Managed A	(ASISA) South African MA Low Equity	Y	8.8%	8.8%	8.0%	6.4%	7.3%
Ninety One Diversified Income A	(ASISA) South African MA Income	Y	6.1%	6.1%	7.5%	7.6%	7.6%
Ninety One Equity A	(ASISA) South African EQ General	N	9.2%	9.2%	5.0%	5.5%	7.9%
Ninety One Global Franchise FF A	(ASISA) Global EQ General	N	19.7%	19.7%	18.0%	9.7%	14.7%
Ninety One Global Strategic Managed FF	(ASISA) Global MA High Equity	N	20.0%	20.0%	12.5%	6.6%	10.3%
Ninety One Managed A	(ASISA) South African MA High Equity	Y	7.6%	7.6%	6.3%	6.5%	8.1%
Ninety One Opportunity G	(ASISA) South African MA High Equity	Y	10.2%	10.2%	6.7%	5.8%	7.3%
Ninety One Property Equity A	(ASISA) South African RE General	N	-36.3%	-36.3%	-21.7%	-10.0%	-2.5%
Ninety One Value A	(ASISA) South African EQ General	N	-8.2%	-8.2%	5.1%	10.1%	6.2%
Ninety One Global Strategic Equity FF A	(ASISA) Global EQ General	N	20.3%	20.3%	12.2%	6.8%	10.5%
<b>Kagiso Collective Investments</b>							
Kagiso Islamic Balanced A	(ASISA) South African MA High Equity	Y	8.2%	8.2%	6.3%	7.7%	6.2%
Kagiso Islamic Equity A	(ASISA) South African EQ General	N	5.2%	5.2%	5.8%	9.1%	6.3%
<b>Nedgroup Collective Investments</b>							
Nedgroup Inv Flexible Income A2	(ASISA) South African MA Income	Y	5.3%	5.3%	8.1%	8.0%	7.7%
Nedgroup Inv Global Equity FF A	(ASISA) Global EQ General	N	17.3%	17.3%	16.9%	9.8%	14.2%
Nedgroup Inv Global Flexible FF A	(ASISA) Global MA Flexible	N	14.4%	14.4%	12.8%	6.4%	11.0%

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Nedgroup Inv Managed A	(ASISA) South African MA High Equity	Y	8.1%	8.1%	7.4%	N/A	N/A
Nedgroup Inv Rainmaker A	(ASISA) South African EQ General	N	-7.4%	-7.4%	-5.8%	-0.9%	2.2%
Nedgroup Inv Stable C	(ASISA) South African MA Low Equity	Y	11.3%	11.3%	7.8%	5.7%	6.9%
Nedgroup Inv Value A	(ASISA) South African EQ General	N	-8.6%	-8.6%	-4.9%	0.2%	1.3%
<b>Old Mutual Unit Trust Managers</b>							
Old Mutual Albaraka Balanced A	(ASISA) South African MA Medium Equity	Y	3.3%	3.3%	3.3%	4.1%	5.4%
Old Mutual Albaraka Equity A	(ASISA) South African EQ General	N	-0.2%	-0.2%	-0.3%	2.1%	3.8%
<b>Prudential Investment Managers</b>							
Prudential Balanced A	(ASISA) South African MA High Equity	Y	2.3%	2.3%	2.5%	4.6%	6.1%
Prudential Dividend Maximiser A	(ASISA) South African EQ General	N	4.0%	4.0%	1.8%	4.2%	5.5%
Prudential Enh SA Prop Tracker A	(ASISA) South African RE General	N	-35.6%	-35.6%	-21.6%	-9.4%	-2.3%
Prudential Inflation Plus A	(ASISA) South African MA Low Equity	Y	-0.7%	-0.7%	0.1%	2.8%	4.8%
<b>Sanlam Collective Investments</b>							
Satrix Equally Weighted Top 40 Index A1	(ASISA) South African EQ Large Cap	N	4.5%	4.5%	-0.6%	1.9%	2.8%
SIM Active Income A1	(ASISA) South African MA Income	Y	5.2%	5.2%	6.6%	7.7%	7.3%

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