

# Investment Options Performance

for December 2020

Select range - Clean pricing



INVESTMENTS

Fund	Fund Category / Sector	Reg 28	YTD cum.	1 yr cum.	3 yrs p.a.	5 yrs p.a.	7 yrs p.a.
<b>PPS Multi-Manager Funds</b>							
PPS Balanced FoF A2	(ASISA) South African MA High Equity	Y	4.4%	4.4%	4.9%	5.0%	5.9%
PPS Bond A2	(ASISA) South African IB Variable Term	Y	5.2%	5.2%	N/A	N/A	N/A
PPS Conservative FoF A2	(ASISA) South African MA Low Equity	Y	7.1%	7.1%	7.0%	6.5%	7.3%
PPS Equity A2	(ASISA) South African EQ General	N	10.0%	10.0%	2.9%	5.9%	4.8%
PPS Flexible Income A2	(ASISA) South African MA Income	Y	4.7%	4.7%	7.2%	7.8%	7.4%
PPS Global Balanced FoF A2	(ASISA) Global MA High Equity	N	15.9%	15.9%	13.6%	7.5%	N/A
PPS Moderate FoF A2	(ASISA) South African MA Medium Equity	Y	7.2%	7.2%	5.9%	6.1%	6.9%
PPS Worldwide Flexible FoF A2	(ASISA) Wwide MA Flexible	N	17.3%	17.3%	10.7%	7.5%	8.4%
<b>PPS Partnership Funds</b>							
PPS Enhanced Yield A2	(ASISA) South African IB Short Term	Y	6.2%	6.2%	7.7%	8.1%	7.6%
PPS Defensive A2	(ASISA) South African MA Low Equity	Y	3.8%	3.8%	N/A	N/A	N/A
PPS Stable Growth A2	(ASISA) South African MA Medium Equity	Y	5.2%	5.2%	N/A	N/A	N/A
PPS Managed A2	(ASISA) South African MA High Equity	Y	12.0%	12.0%	N/A	N/A	N/A
PPS Balanced Index Tracker A2	(ASISA) South African MA High Equity	Y	4.0%	4.0%	2.0%	4.6%	N/A
PPS Global Equity FF A2	(ASISA) Global EQ General	N	N/A	N/A	N/A	N/A	N/A
<b>Allan Gray</b>							
Allan Gray - Orbis Global Equity 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 C	(ASISA) South African MA High Equity	Y	3.8%	3.8%	2.5%	5.0%	6.6%
Allan Gray Equity C	(ASISA) South African EQ General	N	-0.2%	-0.2%	-0.8%	3.9%	5.7%
Allan Gray Money Market A	(ASISA) South African IB Money Market	Y	5.9%	5.9%	7.1%	7.4%	7.1%
Allan Gray Stable C	(ASISA) South African MA Low Equity	Y	3.6%	3.6%	4.5%	5.9%	7.1%
<b>Coronation Fund Managers</b>							
Coronation Balanced Defensive P	(ASISA) South African MA Low Equity	Y	6.9%	6.9%	6.4%	6.4%	7.1%
Coronation Balanced Plus P	(ASISA) South African MA High Equity	Y	9.4%	9.4%	5.2%	5.9%	7.1%
Coronation Capital Plus P	(ASISA) South African MA Medium Equity	Y	7.3%	7.3%	4.9%	5.3%	5.8%
Coronation Global Managed [ZAR] P	(ASISA) Global MA High Equity	N	15.4%	15.4%	12.0%	7.0%	10.3%
Coronation Global Opp Eq [ZAR] P	(ASISA) Global EQ General	N	21.1%	21.1%	15.1%	8.9%	13.1%
Coronation Optimum Growth P	(ASISA) Wwide MA Flexible	N	22.1%	22.1%	15.6%	11.3%	12.2%
Coronation Strategic Income P	(ASISA) South African MA Income	Y	5.0%	5.0%	7.2%	8.2%	8.1%
Coronation Top 20 P	(ASISA) South African EQ General	N	9.3%	9.3%	3.9%	9.5%	6.2%
<b>Foord Asset Management</b>							
Foord Balanced B2	(ASISA) South African MA High Equity	Y	9.0%	9.0%	5.5%	4.6%	6.2%
Foord Equity B2	(ASISA) South African EQ General	N	-0.5%	-0.5%	-2.6%	-0.1%	2.2%
Foord Flexible FoF B2	(ASISA) Wwide MA Flexible	N	15.3%	15.3%	9.3%	5.9%	8.6%
Foord International FF B2	(ASISA) Global MA Flexible	N	11.6%	11.6%	10.3%	4.2%	9.1%
<b>Ninety One Asset Management</b>							
Ninety One Cautious Managed H	(ASISA) South African MA Low Equity	Y	9.5%	9.5%	8.6%	7.0%	7.9%
Ninety One Diversified Income H	(ASISA) South African MA Income	Y	6.6%	6.6%	8.0%	8.0%	8.0%
Ninety One Equity H	(ASISA) South African EQ General	N	9.7%	9.7%	5.4%	6.0%	8.4%
Ninety One Global Franchise FF H	(ASISA) Global EQ General	N	20.6%	20.6%	18.9%	10.5%	15.4%
Ninety One Global Strat Managed H	(ASISA) Global MA High Equity	N	20.9%	20.9%	13.3%	7.4%	11.1%
Ninety One Opportunity E	(ASISA) South African MA High Equity	Y	10.7%	10.7%	7.2%	6.3%	7.8%

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<b>Kagiso Asset Management</b>	<b>(ASISA) Global EQ General</b>						
Kagiso Islamic Balanced B	(ASISA) South African MA High Equity	N	8.7%	8.7%	6.8%	8.2%	6.5%
Kagiso Islamic Equity B	(ASISA) South African EQ General	Y	5.7%	5.7%	6.3%	9.6%	6.1%
<b>Nedgroup Investments</b>							
Nedgroup Inv Global Equity FF B2	(ASISA) Global EQ General	N	17.7%	17.7%	17.3%	10.3%	14.7%
Nedgroup Inv Global Flexible FF B2	(ASISA) Global MA Flexible	N	14.5%	14.5%	13.0%	6.6%	11.2%
Nedgroup Inv Managed B2	(ASISA) South African MA High Equity	Y	8.5%	8.5%	7.9%	N/A	N/A
Nedgroup Inv Opportunity B2	(ASISA) South African MA Medium Equity	Y	-2.3%	-2.3%	3.7%	4.9%	6.4%
Nedgroup Inv Property A1	(ASISA) South African RE General	N	-29.4%	-29.4%	-23.1%	-12.3%	-5.5%
Nedgroup Inv Rainmaker B2	(ASISA) South African EQ General	N	-7.0%	-7.0%	-5.3%	-0.5%	2.6%
Nedgroup Inv Stable A2	(ASISA) South African MA Low Equity	Y	11.8%	11.8%	8.2%	6.2%	7.3%
<b>Old Mutual Investment Group</b>							
Old Mutual Albaraka Balanced B1	(ASISA) South African MA Medium Equity	Y	3.6%	3.6%	3.6%	4.4%	5.7%
Old Mutual Albaraka Equity B1	(ASISA) South African EQ General	N	0.3%	0.3%	0.2%	2.6%	4.3%
<b>Prudential Portfolio Managers</b>							
Prudential Balanced B	(ASISA) South African MA High Equity	Y	2.8%	2.8%	3.1%	5.3%	6.8%
Prudential Dividend Maximiser B	(ASISA) South African EQ General	N	4.3%	4.3%	2.1%	4.6%	5.9%
Prudential Enhanced Income D	(ASISA) South African MA Income	Y	4.5%	4.5%	6.0%	7.5%	7.2%
Prudential Inflation Plus B	(ASISA) South African MA Low Equity	Y	-0.2%	-0.2%	0.8%	3.5%	5.6%
<b>PSG Asset Management</b>							
PSG Balanced E	(ASISA) South African MA High Equity	Y	1.2%	1.2%	-1.4%	3.9%	5.2%
PSG Equity E	(ASISA) South African EQ General	N	-2.9%	-2.9%	-6.2%	2.6%	2.6%
PSG Flexible E	(ASISA) South African MA Flexible	N	-3.9%	-3.9%	-3.0%	3.5%	5.0%
<b>Satrix / Sanlam Investment Management (SIM)</b>							
Satrix Equally Weighted Top 40 Index	(ASISA) South African EQ Large Cap	N	4.6%	4.6%	-0.5%	2.1%	N/A
Satrix MSCI World Equity Index FF B2	(ASISA) Global EQ General	N	20.6%	20.6%	16.1%	10.2%	13.9%
Satrix Property Index B1	(ASISA) South African RE General	N	-34.3%	-34.3%	-20.8%	-8.7%	N/A
Satrix Top 40 Index B2	(ASISA) South African EQ Large Cap	N	9.3%	9.3%	3.7%	6.0%	6.2%
SIM Active Income B4	(ASISA) South African MA Income	Y	5.4%	5.4%	6.9%	7.9%	7.6%
<b>STANLIB</b>							
STANLIB Absolute Plus B1	(ASISA) South African MA High Equity	Y	6.8%	6.8%	5.0%	6.1%	6.5%
STANLIB Balanced B1	(ASISA) South African MA High Equity	Y	9.8%	9.8%	6.0%	5.0%	5.7%
STANLIB Equity R	(ASISA) South African EQ General	N	8.0%	8.0%	3.8%	3.7%	5.2%

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