

# Investment Options Performance

## August 2021

### Select range - Clean pricing



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	14.7%	20.5%	7.4%	6.8%	6.8%
PPS Bond A2	(ASISA) South African IB Variable Term	Y	8.9%	14.9%	N/A	N/A	N/A
PPS Conservative FoF A2	(ASISA) South African MA Low Equity	Y	9.6%	12.7%	7.8%	7.6%	7.8%
PPS Equity A2	(ASISA) South African EQ General	N	18.6%	32.0%	9.5%	7.7%	5.7%
PPS Flexible Income A2	(ASISA) South African MA Income	Y	4.1%	6.7%	6.7%	7.3%	7.6%
PPS Global Balanced FoF A2	(ASISA) Global MA High Equity	N	8.1%	4.2%	8.2%	9.3%	N/A
PPS Moderate FoF A2	(ASISA) South African MA Medium Equity	Y	11.3%	15.8%	7.5%	7.3%	7.5%
PPS Worldwide Flexible FoF A2	(ASISA) Wwide MA Flexible	N	12.2%	17.5%	10.6%	9.5%	8.8%
<b>PPS Partnership Funds</b>							
PPS Enhanced Yield A2	(ASISA) South African IB Short Term	Y	3.2%	4.8%	6.9%	7.6%	7.6%
PPS Defensive A2	(ASISA) South African MA Low Equity	Y	11.8%	15.7%	N/A	N/A	N/A
PPS Stable Growth A2	(ASISA) South African MA Medium Equity	Y	11.3%	15.1%	6.3%	N/A	N/A
PPS Managed A2	(ASISA) South African MA High Equity	Y	13.7%	15.3%	N/A	N/A	N/A
PPS Balanced Index Tracker A2	(ASISA) South African MA High Equity	Y	15.4%	22.1%	6.9%	6.4%	N/A
PPS Global Equity FF A2	(ASISA) Global EQ General	N	12.9%	10.2%	N/A	N/A	N/A
<b>Allan Gray</b>							
Allan Gray - Orbis Global Equity FF	(ASISA) Global EQ General	N	9.5%	9.7%	9.2%	10.3%	12.2%
Allan Gray-Orbis Global Balanced FF	(ASISA) Global MA High Equity	N	6.2%	3.8%	4.3%	5.6%	9.1%
Allan Gray Balanced C	(ASISA) South African MA High Equity	Y	13.0%	18.8%	5.0%	5.7%	7.0%
Allan Gray Equity C	(ASISA) South African EQ General	N	17.1%	26.5%	3.4%	5.0%	5.8%
Allan Gray Money Market	(ASISA) South African IB Money Market	Y	2.4%	3.9%	6.2%	6.9%	6.9%
Allan Gray Stable C	(ASISA) South African MA Low Equity	Y	9.8%	12.9%	5.2%	6.5%	7.8%
<b>Coronation Fund Managers</b>							
Coronation Balanced Defensive P	(ASISA) South African MA Low Equity	Y	8.9%	12.8%	7.3%	7.0%	7.4%
Coronation Balanced Plus P	(ASISA) South African MA High Equity	Y	14.2%	21.9%	9.0%	7.6%	7.7%
Coronation Capital Plus P	(ASISA) South African MA High Equity	Y	11.2%	17.1%	7.0%	6.3%	6.3%
Coronation Global Managed [ZAR] FF	(ASISA) Global MA High Equity	N	4.4%	-2.2%	8.3%	7.6%	9.8%
Coronation Global Opp Eq [ZAR] FF P	(ASISA) Global EQ General	N	12.2%	15.4%	11.3%	12.1%	13.9%
Coronation Optimum Growth P	(ASISA) Wwide MA Flexible	N	-1.7%	-6.3%	10.7%	9.8%	10.8%
Coronation Strategic Income P	(ASISA) South African MA Income	Y	5.1%	7.8%	7.2%	7.7%	8.0%
Coronation Top 20 P	(ASISA) South African EQ General	N	17.9%	32.2%	10.8%	9.0%	7.3%
<b>Foord Asset Management</b>							
Foord Balanced B2	(ASISA) South African MA High Equity	Y	9.4%	11.7%	5.9%	5.8%	6.6%
Foord Equity B2	(ASISA) South African EQ General	N	17.4%	29.8%	2.6%	1.6%	3.0%
Foord Flexible FoF B2	(ASISA) Wwide MA Flexible	N	5.3%	3.8%	7.3%	6.7%	8.6%
Foord International FF B2	(ASISA) Global MA Flexible	N	3.0%	-6.3%	5.9%	5.6%	9.2%
<b>Ninety One Asset Management</b>							
Ninety One Cautious Managed H	(ASISA) South African MA Low Equity	Y	7.8%	8.2%	8.3%	7.8%	8.2%
Ninety One Diversified Income H	(ASISA) South African MA Income	Y	4.6%	6.8%	7.3%	7.7%	8.3%
Ninety One Equity H	(ASISA) South African EQ General	N	19.3%	26.9%	10.0%	8.7%	9.4%
Ninety One Global Franchise FF H	(ASISA) Global EQ General	N	14.8%	3.9%	14.9%	13.9%	16.8%
Ninety One Global Strategic Managed	(ASISA) Global MA High Equity	N	5.8%	-0.8%	9.7%	8.7%	11.2%
Ninety One Opportunity E	(ASISA) South African MA High Equity	Y	10.3%	9.9%	7.8%	7.2%	8.3%

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Client Services contact details: Sharecall: 0860 468 777 (0860 INV PPS), Fax: (021) 680 3680, Email: [clientservices@ppsinvestments.co.za](mailto:clientservices@ppsinvestments.co.za)

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INVESTMENTS

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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	Y	16.8%	28.4%	10.0%	9.2%	7.5%
Kagiso Islamic Equity B	(ASISA) South African EQ General	N	23.0%	40.0%	11.3%	10.4%	8.2%
<b>Nedgroup Investments</b>							
Nedgroup Inv Global Equity FF B2	(ASISA) Global EQ General	N	12.9%	5.0%	13.1%	13.1%	14.9%
Nedgroup Inv Global Flexible FF B2	(ASISA) Global MA Flexible	N	14.6%	13.6%	10.4%	9.8%	12.4%
Nedgroup Inv Managed B2	(ASISA) South African MA High Equity	Y	16.5%	27.3%	12.5%	N/A	N/A
Nedgroup Inv Opportunity B2	(ASISA) South African MA Medium Equity	Y	16.3%	22.2%	8.1%	5.9%	7.3%
Nedgroup Inv Property A1	(ASISA) South African RE General	N	33.0%	45.2%	-15.3%	-8.2%	-2.9%
Nedgroup Inv Rainmaker B2	(ASISA) South African EQ General	N	13.5%	16.9%	-0.7%	1.0%	2.7%
Nedgroup Inv Stable A2	(ASISA) South African MA Low Equity	Y	4.8%	5.6%	7.0%	6.6%	7.3%
<b>Old Mutual Investment Group</b>							
Old Mutual Albaraka Balanced B1	(ASISA) South African MA Medium Equity	Y	13.3%	17.1%	6.2%	5.8%	6.8%
Old Mutual Albaraka Equity B1	(ASISA) South African EQ General	N	19.9%	28.3%	5.3%	4.7%	5.9%
<b>Prudential Portfolio Managers</b>							
Prudential Balanced B	(ASISA) South African MA High Equity	Y	16.8%	23.1%	6.5%	7.4%	7.9%
Prudential Dividend Maximiser B	(ASISA) South African EQ General	N	23.6%	34.3%	7.7%	8.3%	7.5%
Prudential Enhanced Income D	(ASISA) South African MA Income	Y	4.4%	7.5%	5.8%	6.6%	7.1%
Prudential Inflation Plus B	(ASISA) South African MA Low Equity	Y	13.3%	17.9%	4.5%	4.8%	6.2%
<b>PSG Asset Management</b>							
PSG Balanced E	(ASISA) South African MA High Equity	Y	22.3%	36.1%	4.1%	6.4%	7.4%
PSG Equity E	(ASISA) South African EQ General	N	25.8%	42.6%	1.2%	4.4%	4.6%
PSG Flexible E	(ASISA) South African MA Flexible	N	24.4%	38.8%	3.1%	5.7%	7.3%
<b>Satrix / Sanlam Investment Management (SIM)</b>							
Satrix Equally Weighted Top 40 Index	(ASISA) South African EQ Large Cap	N	21.7%	37.1%	8.2%	4.9%	4.4%
Satrix MSCI World Equity Index FF B2	(ASISA) Global EQ General	N	16.1%	10.0%	13.7%	13.8%	15.1%
Satrix Property Index B1	(ASISA) South African RE General	N	27.1%	50.4%	-7.5%	-5.5%	-0.1%
Satrix Top 40 Index B2	(ASISA) South African EQ Large Cap	N	14.0%	21.8%	7.9%	8.3%	6.7%
SIM Active Income B4	(ASISA) South African MA Income	Y	4.1%	6.4%	6.7%	7.3%	7.5%
<b>STANLIB</b>							
STANLIB Absolute Plus B1	(ASISA) South African MA High Equity	Y	8.8%	14.1%	6.9%	6.6%	6.8%
STANLIB Balanced B1	(ASISA) South African MA High Equity	Y	10.3%	14.4%	7.6%	6.5%	6.3%
STANLIB Equity R	(ASISA) South African EQ General	N	10.5%	13.8%	5.6%	5.3%	5.6%

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