



1941 - 2021

LOW EQUITY PORTFOLIO

PORTFOLIO FACTS



MAIN OBJECTIVE:

Preserve capital



BENCHMARK:

Inflation + 2%



INVESTMENT HORIZON:

3 years +



RESTRICTIONS:

max offshore 30%, max equity 40%, max property 25%



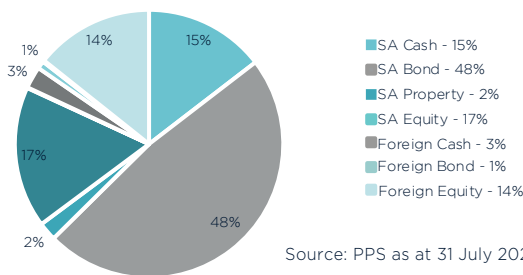
RISK PROFILE:

Cautious

PORTFOLIO INSIGHTS

This portfolio seeks to provide a total return of 2% above inflation over the medium term. The portfolio can hold no more than 40% in equities. It primarily provides exposure to assets likely to result in stable capital growth as well as exposure to income-generating assets. It is suited to investors who place a relatively larger emphasis on targeting inflation-beating returns rather than on limiting exposure to short-term market fluctuations. You can consider this portfolio if you have an investment horizon of at least three years.

ASSET ALLOCATION



RISK METRICS

Annualised Standard Deviation	5,15%
Maximum Drawdown	-6,81%
Percentage of Positive months	68,33%

Source: PPS as at 31 July 2021

TOP 10 HOLDINGS

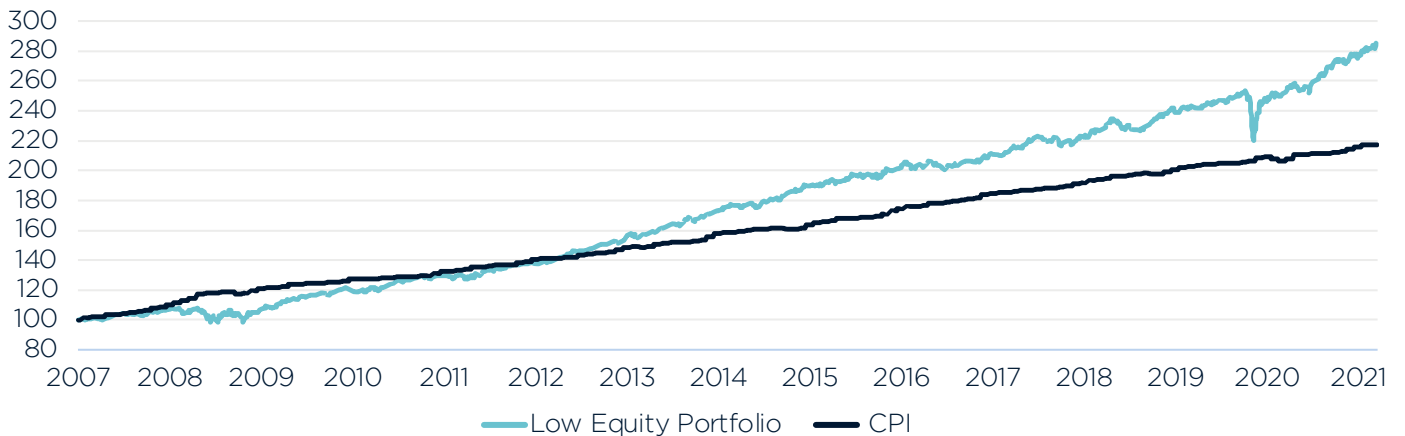
Low Equity Portfolio	
RSA R2048 8.75% 20480228	4,08%
RSA 8.25% 20320331	4,04%
RSA R2030 8% 20300131	3,58%
RSA I2038 CPI 2.25% 20380131	3,38%
RSA I2050 CPI 2.5% 20501231	2,78%
RSA I2025 CPI 2% 20250131	2,76%
RSA 8.5% 20370131	1,78%
RSA 10.50% 20261221	1,36%
RSA R213 7% 20310228	1,29%
RSA I2033 CPI 1.875% 20330228	1,22%

Source: PPS as at 31 July 2021

PERFORMANCE

	YTD JULY	1 YR	2 YRS	3 YRS	5 YRS	7 YRS	10 YRS
LOW EQUITY PORTFOLIO	8.05%	12.76%	8.72%	7.81%	7.03%	7.04%	8.27%
	2020	2019	2018	2017	2016	2015	2014
LOW EQUITY PORTFOLIO	6.58%	8.83%	3.89%	7.58%	3.21%	8.74%	8.94%

Source: PPS as at 31 July 2021



Source: PPS as at 31 July 2021

WHY CHOOSE PPS INVESTMENTS

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T: 0860 123 777 (international: +27 11 644 4200)

E: portfoliochoice@pps.co.za

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