

Investment Options Performance for July 2022

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.
PPS Investments							
PPS Balanced FoF A	(ASISA) South African MA High Equity	Y	-0.1%	9.3%	9.9%	7.6%	6.5%
PPS Balanced Index Tracker A	(ASISA) South African MA High Equity	Y	-4.6%	4.6%	8.0%	5.8%	N/A
PPS Conservative FoF A	(ASISA) South African MA Low Equity	Y	-2.4%	3.8%	7.1%	6.7%	6.4%
PPS Enhanced Yield A	(ASISA) South African IB Short Term	Y	2.6%	4.5%	5.3%	6.4%	6.8%
PPS Equity A	(ASISA) South African EQ General	N	0.7%	6.7%	13.0%	7.6%	6.0%
PPS Flexible Income A	(ASISA) South African MA Income	Y	2.1%	5.2%	5.1%	6.2%	6.5%
PPS Global Balanced FoF A	(ASISA) Global MA High Equity	N	-15.5%	-8.5%	5.4%	6.8%	N/A
PPS Moderate FoF A	(ASISA) South African MA Medium Equity	Y	-2.3%	3.5%	7.8%	6.6%	6.2%
PPS Worldwide Flexible FoF A	(ASISA) Wwide MA Flexible	N	-11.8%	-7.6%	7.8%	6.9%	6.0%
Allan Gray							
Allan Gray - Orbis Global Equity FF	(ASISA) Global EQ General	N	-10.0%	-1.5%	12.3%	7.4%	10.3%
Allan Gray-Orbis Global Balanced Feeder	(ASISA) Global MA High Equity	N	1.3%	10.8%	12.1%	6.8%	9.1%
Allan Gray Balanced C	(ASISA) South African MA High Equity	Y	0.6%	9.2%	9.6%	6.4%	7.4%
Allan Gray Equity C	(ASISA) South African EQ General	N	0.0%	10.2%	9.6%	5.6%	6.4%
Allan Gray Stable C	(ASISA) South African MA Low Equity	Y	1.1%	7.9%	7.7%	6.6%	7.8%
Camissa							
Camissa Islamic Balanced A	(ASISA) South African MA High Equity	Y	-2.9%	7.1%	11.9%	9.0%	8.6%
Camissa Islamic Equity A	(ASISA) South African EQ General	N	-5.5%	8.2%	12.9%	10.1%	10.0%
Coronation							
Coronation Balanced Defensive A	(ASISA) South African MA Low Equity	Y	-2.1%	2.4%	6.5%	6.0%	6.1%
Coronation Balanced Plus A	(ASISA) South African MA High Equity	Y	-4.8%	2.5%	9.7%	6.6%	6.4%
Coronation Capital Plus	(ASISA) South African MA Medium Equity	Y	-3.4%	2.0%	6.9%	5.3%	5.2%
Coronation Equity A	(ASISA) South African EQ General	N	-9.7%	-2.3%	10.4%	6.3%	6.4%
Coronation Global Managed [ZAR] FF A	(ASISA) Global MA High Equity	N	-10.4%	-6.2%	6.2%	5.8%	6.6%
Coronation Global Opp Eq [ZAR] FF A	(ASISA) Global EQ General	N	-15.2%	-10.1%	8.9%	8.7%	8.6%
Coronation Market Plus A	(ASISA) Wwide MA Flexible	N	-4.0%	3.1%	10.3%	6.4%	6.9%
Coronation Money Market P	(ASISA) South African IB Money Market	Y	2.3%	4.2%	5.1%	6.2%	6.6%
Coronation Global Optimum Gr[ZAR] FF A	(ASISA) Wwide MA Flexible	N	-18.4%	-14.9%	2.4%	4.6%	7.0%
Coronation Strategic Income A	(ASISA) South African MA Income	Y	1.6%	4.2%	5.3%	6.4%	7.0%
Coronation Top 20 A	(ASISA) South African EQ General	N	0.3%	7.0%	13.5%	8.0%	7.6%
M&G							
M&G Balanced Fund A	(ASISA) South African MA High Equity	Y	-1.6%	8.4%	8.9%	6.9%	6.6%
M&G Dividend Maximiser Fund A	(ASISA) South African EQ General	N	-2.1%	11.1%	12.8%	8.5%	7.3%
M&G Enhanced SA Property Tracker A	(ASISA) South African RE General	N	-5.0%	10.0%	-6.4%	-7.4%	-3.4%
M&G Inflation Plus Fund A	(ASISA) South African MA Low Equity	Y	-0.9%	7.5%	6.2%	4.7%	4.9%
Ninety One							
Ninety One Cautious Managed A	(ASISA) South African MA Low Equity	Y	-3.7%	1.1%	6.5%	6.6%	6.4%
Ninety One Diversified Income A	(ASISA) South African MA Income	Y	2.4%	4.9%	5.9%	6.9%	7.2%
Ninety One Equity A	(ASISA) South African EQ General	N	-5.8%	4.0%	11.4%	8.1%	6.8%
Ninety One Global Franchise FF A	(ASISA) Global EQ General	N	-12.2%	-1.2%	12.1%	12.6%	12.0%
Ninety One Global Strategic Managed FF A	(ASISA) Global MA High Equity	N	-7.3%	1.1%	10.3%	8.6%	8.2%
Ninety One Managed A	(ASISA) South African MA High Equity	Y	-2.4%	1.9%	8.4%	7.2%	7.2%
Ninety One Opportunity G	(ASISA) South African MA High Equity	Y	-4.7%	2.1%	8.1%	7.0%	6.8%
Ninety One Property Equity A	(ASISA) South African RE General	N	-6.8%	8.4%	-4.8%	-7.1%	-3.7%
Ninety One Value A	(ASISA) South African EQ General	N	-12.4%	4.0%	12.4%	7.3%	12.2%
Ninety One Global Strategic Equity FF A	(ASISA) Global EQ General	N	-18.4%	-7.2%	9.2%	8.6%	7.7%

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Nedgroup Inv Flexible Income A2	(ASISA) South African MA Income	Y	1.9%	5.4%	6.2%	7.1%	7.4%
Nedgroup Inv Global Equity FF A	(ASISA) Global EQ General	N	-10.2%	-0.6%	11.4%	11.2%	11.3%
Nedgroup Inv Global Flexible FF A	(ASISA) Global MA Flexible	N	-6.7%	2.3%	10.4%	9.8%	9.6%
Nedgroup Inv Managed A	(ASISA) South African MA High Equity	Y	4.7%	12.8%	14.8%	10.0%	N/A
Nedgroup Inv Rainmaker A	(ASISA) South African EQ General	N	-7.0%	3.0%	2.5%	0.6%	1.2%
Nedgroup Inv Stable C	(ASISA) South African MA Low Equity	Y	-1.4%	2.3%	7.7%	6.2%	5.7%
Old Mutual							
Old Mutual Albaraka Balanced A	(ASISA) South African MA Medium Equity	Y	-4.9%	2.8%	6.6%	5.7%	5.8%
Old Mutual Albaraka Equity A	(ASISA) South African EQ General	N	-8.6%	2.3%	7.0%	4.8%	4.9%
Satrix/SIM							
Satrix Equally Weighted Top 40 Index A1	(ASISA) South African EQ Large Cap	N	-0.8%	10.3%	12.8%	6.4%	4.5%
SIM SA Active Income A1	(ASISA) South African MA Income	Y	2.0%	4.1%	5.1%	6.1%	6.8%

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