

Investment Options Performance

July 2022

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.
PPS Multi-Manager Funds							
PPS Balanced FoF A2	(ASISA) South African MA High Equity	Y	0.2%	9.8%	10.5%	8.1%	7.1%
PPS Conservative FoF A2	(ASISA) South African MA Low Equity	Y	-2.1%	4.4%	7.6%	7.3%	6.9%
PPS Equity A2	(ASISA) South African EQ General	N	1.0%	7.2%	13.6%	8.2%	6.6%
PPS Flexible Income A2	(ASISA) South African MA Income	Y	2.4%	5.8%	5.6%	6.7%	7.1%
PPS Global Balanced FoF A2	(ASISA) Global MA High Equity	N	-15.3%	-8.0%	6.0%	7.3%	N/A
PPS Moderate FoF A2	(ASISA) South African MA Med Equity	Y	-2.0%	4.0%	8.4%	7.1%	6.7%
PPS Worldwide Flexible FoF A2	(ASISA) Wwide MA Flexible	N	-11.5%	-7.1%	8.3%	7.5%	6.5%
PPS Partnership							
PPS Enhanced Yield A2	(ASISA) South African IB Short Term	Y	2.9%	5.0%	5.8%	6.9%	7.3%
PPS Defensive A2	(ASISA) South African MA Low Equity	Y	-1.1%	7.6%	8.1%	N/A	N/A
PPS Stable Growth A2	(ASISA) South African MA Med Equity	Y	-2.6%	3.2%	7.6%	N/A	N/A
PPS Managed A2	(ASISA) South African MA High Equity	Y	4.3%	11.7%	14.2%	N/A	N/A
PPS Balanced Index Tracker A2	(ASISA) South African MA High Equity	Y	-4.5%	4.8%	8.2%	6.0%	N/A
PPS Global Equity FF A2	(ASISA) Global EQ General	N	-19.4%	-8.2%	N/A	N/A	N/A
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 Money Market	(ASISA) South African IB Money Market	Y	2.4%	4.3%	5.3%	6.3%	6.6%
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 B	(ASISA) South African MA High Equity	Y	-2.6%	7.6%	12.4%	9.5%	9.0%
Camissa Islamic Equity B	(ASISA) South African EQ General	N	-5.3%	8.7%	13.5%	10.6%	10.5%
Coronation							
Coronation Balanced Defensive P	(ASISA) South African MA Low Equity	Y	-1.9%	2.9%	6.9%	6.5%	6.6%
Coronation Balanced Plus P	(ASISA) South African MA High Equity	Y	-4.5%	3.0%	10.2%	7.1%	6.8%
Coronation Capital Plus P	(ASISA) South African MA Med Equity	Y	-3.1%	2.5%	7.4%	5.8%	5.7%
Coronation Global Managed [ZAR] FF P	(ASISA) Global MA High Equity	N	-10.2%	-5.7%	6.7%	6.3%	7.1%
Coronation Global Opp Eq [ZAR] FF P	(ASISA) Global EQ General	N	-15.0%	-9.7%	9.4%	9.2%	9.1%
Coronation Global Optimum Gr[ZAR] FF P	(ASISA) Wwide MA Flexible	N	-18.2%	-14.5%	2.8%	5.0%	7.4%
Coronation Strategic Income P	(ASISA) South African MA Income	Y	1.8%	4.6%	5.7%	6.8%	7.5%
Coronation Top 20 P	(ASISA) South African EQ General	N	0.6%	7.4%	13.9%	8.3%	8.0%
Foord							
Foord Balanced B2	(ASISA) South African MA High Equity	Y	-2.0%	4.3%	9.3%	6.1%	5.7%
Foord Equity B2	(ASISA) South African EQ General	N	-0.6%	8.2%	8.7%	2.8%	2.6%
Foord Flexible FoF B2	(ASISA) Wwide MA Flexible	N	2.6%	9.2%	11.2%	8.3%	7.8%
M&G							
M&G Balanced Fund B	(ASISA) South African MA High Equity	Y	-1.4%	8.9%	9.5%	7.6%	7.3%
M&G Dividend Maximiser Fund B	(ASISA) South African EQ General	N	-1.9%	11.5%	13.1%	8.8%	7.7%
M&G Enhanced Income Fund D	(ASISA) South African MA Income	Y	1.8%	4.8%	5.3%	6.0%	6.5%
M&G Inflation Plus Fund B	(ASISA) South African MA Low Equity	Y	-0.7%	8.0%	6.8%	5.3%	5.6%

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

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Nedgroup Investments							
Nedgroup Inv Global Equity FF B2	(ASISA) Global EQ General	N	-10.0%	-0.2%	11.9%	11.7%	11.7%
Nedgroup Inv Global Flexible FF B2	(ASISA) Global MA Flexible	N	-6.6%	2.4%	10.6%	10.0%	9.7%
Nedgroup Inv Managed B2	(ASISA) South African MA High Equity	Y	5.0%	13.4%	15.3%	10.5%	N/A
Nedgroup Inv Opportunity B2	(ASISA) South African MA Med Equity	Y	4.2%	19.0%	12.7%	8.4%	8.1%
Nedgroup Inv Property A1	(ASISA) South African RE General	N	-5.0%	13.4%	-4.6%	-9.0%	-4.9%
Nedgroup Inv Rainmaker B2	(ASISA) South African EQ General	N	-6.7%	3.4%	3.0%	1.0%	1.7%
Nedgroup Inv Stable A2	(ASISA) South African MA Low Equity	Y	-1.2%	2.8%	8.2%	6.6%	6.2%
Ninety One							
Ninety One Cautious Managed H	(ASISA) South African MA Low Equity	Y	-3.4%	1.7%	7.1%	7.2%	7.0%
Ninety One Diversified Income H	(ASISA) South African MA Income	Y	2.7%	5.4%	6.4%	7.4%	7.7%
Ninety One Equity H	(ASISA) South African EQ General	N	-5.5%	4.4%	12.0%	8.6%	7.3%
Ninety One Global Franchise FF H	(ASISA) Global EQ General	N	-11.8%	-0.4%	13.0%	13.5%	12.8%
Ninety One Global Strategic Managed FF H	(ASISA) Global MA High Equity	N	-6.9%	1.9%	11.1%	9.4%	8.9%
Ninety One Opportunity E	(ASISA) South African MA High Equity	Y	-4.4%	2.7%	8.6%	7.5%	7.3%
Old Mutual							
Old Mutual Albaraka Balanced B1	(ASISA) South African MA Med Equity	Y	-4.8%	3.1%	6.9%	6.0%	6.1%
Old Mutual Albaraka Equity B1	(ASISA) South African EQ General	N	-8.3%	2.7%	7.5%	5.3%	5.4%
PSG							
PSG Balanced E	(ASISA) South African MA High Equity	Y	-0.6%	14.3%	11.6%	6.8%	7.2%
PSG Equity E	(ASISA) South African EQ General	N	1.6%	17.8%	11.5%	4.9%	5.5%
PSG Flexible E	(ASISA) South African MA Flexible	N	2.3%	17.4%	11.0%	6.4%	7.2%
Satrix/SIM							
Satrix Equally Weighted Top 40 Index B2	(ASISA) South African EQ Large Cap	N	-0.7%	10.5%	13.0%	6.6%	4.6%
Satrix MSCI World Equity Index FF B2	(ASISA) Global EQ General	N	-11.6%	1.2%	14.1%	13.1%	12.1%
Satrix Property Index B1	(ASISA) South African RE General	N	-5.3%	9.2%	-6.2%	-6.7%	-3.2%
Satrix Top 40 Index B2	(ASISA) South African EQ Large Cap	N	-5.1%	3.6%	10.4%	8.0%	7.1%
SIM SA Active Income B4	(ASISA) South African MA Income	Y	2.2%	4.3%	5.4%	6.4%	7.0%
Stanlib							
STANLIB Absolute Plus B1	(ASISA) South African MA Med Equity	Y	2.8%	7.0%	8.2%	6.6%	6.9%
STANLIB Balanced B1	(ASISA) South African MA High Equity	Y	-7.6%	-1.1%	6.2%	5.9%	4.9%
STANLIB Equity R	(ASISA) South African EQ General	N	-8.0%	-0.2%	5.8%	5.2%	4.2%

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