

Investment Options Performance

April 2024

Select range



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 Managers							
PPS Balanced FoF A2	(ASISA) South African MA High Equity	Y	2.5%	7.1%	9.8%	9.2%	8.4%
PPS Conservative FoF A2	(ASISA) South African MA Low Equity	Y	2.3%	7.9%	7.9%	7.9%	7.8%
PPS Equity A2	(ASISA) South African EQ General	N	3.1%	0.7%	7.6%	9.7%	7.8%
PPS Flexible Income A2	(ASISA) South African MA Income	Y	1.8%	8.6%	7.3%	6.7%	7.2%
PPS Global Balanced FoF A2	(ASISA) Global MA High Equity	N	3.9%	14.2%	6.9%	9.1%	9.7%
PPS Moderate FoF A2	(ASISA) South African MA Med Equity	Y	3.2%	7.5%	8.2%	8.3%	7.8%
PPS Worldwide Flexible FoF A2	(ASISA) Wwide MA Flexible	N	3.7%	9.3%	5.3%	9.0%	8.7%
PPS Partnership							
PPS Enhanced Yield A2	(ASISA) South African IB Short Term	Y	3.2%	9.7%	7.2%	7.0%	7.5%
PPS Defensive A2	(ASISA) South African MA Low Equity	Y	1.3%	6.9%	8.5%	7.8%	N/A
PPS Stable Growth A2	(ASISA) South African MA Medium Equi-	Y	3.1%	5.8%	7.9%	7.7%	N/A
PPS Managed A2	(ASISA) South African MA High Equity	Y	5.3%	7.8%	11.2%	12.2%	N/A
PPS Balanced Index Tracker Fund A2	(ASISA) South African MA High Equity	Y	3.1%	8.3%	8.6%	8.1%	7.2%
PPS Global Equity FF A2	(ASISA) Global EQ General	N	7.9%	21.6%	10.4%	N/A	N/A
Allan Gray							
Allan Gray - Orbis Global Equity FF	(ASISA) Global EQ General	N	7.6%	25.5%	13.3%	14.8%	12.4%
Allan Gray-Orbis Global Balanced Feeder	(ASISA) Global MA High Equity	N	5.6%	15.5%	15.4%	13.5%	10.7%
Allan Gray Balanced C	(ASISA) South African MA High Equity	Y	2.1%	8.0%	11.1%	9.2%	8.1%
Allan Gray Equity C	(ASISA) South African EQ General	N	2.3%	8.7%	11.9%	8.8%	7.7%
Allan Gray Money Market	(ASISA) South African IB Money Market	Y	2.2%	8.1%	6.4%	6.3%	6.8%
Allan Gray Stable C	(ASISA) South African MA Low Equity	Y	2.2%	7.7%	9.5%	7.9%	7.8%
Camissa							
Camissa Islamic Balanced B	(ASISA) South African MA High Equity	Y	-0.9%	2.0%	6.0%	8.8%	8.1%
Camissa Islamic Equity B	(ASISA) South African EQ General	N	-2.2%	-0.4%	5.7%	8.5%	8.3%
Coronation							
Coronation Balanced Defensive P	(ASISA) South African MA Low Equity	Y	2.0%	10.6%	8.4%	8.1%	7.8%
Coronation Balanced Plus P	(ASISA) South African MA High Equity	Y	3.2%	11.2%	8.9%	9.8%	8.5%
Coronation Capital Plus P	(ASISA) South African MA High Equity	Y	2.2%	11.1%	8.9%	8.6%	7.4%
Coronation Global Managed [ZAR] FF P	(ASISA) Global MA High Equity	N	4.5%	13.7%	7.2%	9.6%	8.7%
Coronation Global Opp Eq [ZAR] FF P	(ASISA) Global EQ General	N	4.6%	21.5%	7.5%	11.8%	12.2%
Coronation Global Optimum Gr[ZAR] FF P	(ASISA) Wwide MA Flexible	N	6.9%	15.3%	4.1%	8.1%	8.8%
Coronation Strategic Income P	(ASISA) South African MA Income	Y	2.2%	10.2%	7.8%	7.1%	7.6%
Coronation Top 20 P	(ASISA) South African EQ General	N	2.2%	5.6%	9.1%	10.9%	8.8%
Foord							
Foord Balanced B2	(ASISA) South African MA High Equity	Y	2.7%	5.7%	9.2%	9.0%	7.5%
Foord Equity B2	(ASISA) South African EQ General	N	2.2%	7.5%	11.5%	8.3%	5.2%
Foord Flexible FoF B2	(ASISA) Wwide MA Flexible	N	3.2%	4.1%	6.9%	9.2%	7.9%
M&G							
M&G Balanced Fund B	(ASISA) South African MA High Equity	Y	1.0%	6.2%	10.0%	8.5%	8.1%
M&G Dividend Maximiser Fund B	(ASISA) South African EQ General	N	-0.1%	3.4%	10.0%	9.8%	8.8%
M&G Enhanced Income Fund D	(ASISA) South African MA Income	Y	2.3%	10.3%	8.2%	7.0%	7.0%
M&G Inflation Plus Fund B	(ASISA) South African MA Low Equity	Y	0.1%	5.2%	8.7%	6.6%	6.1%

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Nedgroup Investments							
Nedgroup Inv Global Equity FF B2	(ASISA) Global EQ General	N	5.9%	14.6%	11.4%	13.6%	13.5%
Nedgroup Inv Global Flexible FF B2	(ASISA) Global MA Flexible	N	6.0%	19.1%	12.5%	13.2%	12.3%
Nedgroup Inv Managed B2	(ASISA) South African MA High Equity	Y	1.7%	4.2%	8.8%	10.8%	9.3%
Nedgroup Inv Opportunity B2	(ASISA) South African MA Med Equity	Y	0.1%	3.3%	11.5%	9.6%	8.0%
Nedgroup Inv Property A1	(ASISA) South African RE General	N	-1.4%	6.0%	9.5%	-2.0%	-5.9%
Nedgroup Inv Rainmaker B2	(ASISA) South African EQ General	N	5.0%	6.0%	7.8%	4.1%	3.6%
Nedgroup Inv Stable A2	(ASISA) South African MA Low Equity	Y	2.6%	4.6%	7.2%	8.2%	7.4%
Ninety One							
Ninety One Cautious Managed H	(ASISA) South African MA Low Equity	Y	1.8%	8.6%	7.3%	7.8%	7.7%
Ninety One Diversified Income H	(ASISA) South African MA Income	Y	1.9%	8.5%	7.4%	7.2%	7.7%
Ninety One Managed E	(ASISA) Global MA High Equity	Y	4.4%	7.0%	6.6%	8.7%	8.3%
Ninety One Equity H	(ASISA) South African EQ General	N	3.5%	3.6%	7.2%	9.3%	8.5%
Ninety One Global Franchise FF H	(ASISA) Global EQ General	N	2.7%	13.9%	10.6%	13.7%	14.0%
Ninety One Global Strategic Managed FF H	(ASISA) Global MA High Equity	N	1.8%	3.7%	6.5%	9.8%	9.5%
Ninety One Opportunity E	(ASISA) South African MA High Equity	Y	1.2%	9.0%	9.5%	9.2%	8.4%
Old Mutual							
Old Mutual Albaraka Balanced B1	(ASISA) South African MA Med Equity	Y	2.0%	7.0%	8.1%	7.9%	7.1%
Old Mutual Albaraka Equity B1	(ASISA) South African EQ General	N	1.1%	3.0%	8.1%	8.1%	6.5%
PSG							
PSG Balanced E	(ASISA) South African MA High Equity	Y	0.2%	4.8%	14.5%	10.8%	8.7%
PSG Equity E	(ASISA) South African EQ General	N	-0.2%	4.6%	15.9%	10.0%	7.0%
PSG Flexible E	(ASISA) South African MA Flexible	N	0.5%	5.4%	15.7%	10.4%	8.4%
Satrix/SIM							
Satrix Equally Weighted Top 40 Index B2	(ASISA) South African EQ Large Cap	N	-2.1%	1.0%	10.5%	10.1%	7.0%
Satrix MSCI World Index B2	(ASISA) Global EQ General	N	7.7%	21.3%	14.5%	16.0%	15.3%
Satrix Property Index B1	(ASISA) South African RE General	N	3.1%	13.4%	9.2%	-0.3%	-1.8%
Satrix Top 40 Index B2	(ASISA) South African EQ Large Cap	N	0.7%	-0.6%	8.3%	9.3%	9.0%
SIM SA Active Income B4	(ASISA) South African MA Income	Y	2.0%	8.7%	6.7%	6.5%	6.9%
STANLIB							
STANLIB Absolute Plus B1	(ASISA) South African MA Med Equity	Y	1.0%	3.3%	7.4%	7.4%	6.9%
STANLIB Equity R	(ASISA) South African EQ General	N	3.2%	12.0%	7.3%	7.1%	7.4%

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