

# Investment Options Performance for June 2024

## 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.
<b>PPS Investments</b>							
PPS Balanced FoF A	(ASISA) South African MA High Equity	Y	6.0%	9.5%	10.3%	9.9%	8.8%
PPS Balanced Passive A	(ASISA) South African MA High Equity	Y	6.4%	11.6%	9.4%	8.8%	7.8%
PPS Conservative FoF A	(ASISA) South African MA Low Equity	Y	4.9%	9.2%	7.8%	7.9%	7.6%
PPS Enhanced Yield A	(ASISA) South African IB Short Term	Y	4.5%	9.3%	7.0%	6.6%	7.0%
PPS Equity A	(ASISA) South African EQ General	N	8.3%	8.8%	9.5%	10.9%	8.8%
PPS Flexible Income A	(ASISA) South African MA Income	Y	4.0%	9.7%	7.3%	6.4%	6.8%
PPS Global Balanced FoF A	(ASISA) Global MA High Equity	N	3.3%	6.8%	6.3%	9.1%	9.0%
PPS Moderate FoF A	(ASISA) South African MA Medium Equity	Y	6.3%	9.4%	8.4%	8.7%	7.9%
PPS Worldwide Flexible FoF A	(ASISA) Wwide MA Flexible	N	6.3%	9.1%	5.8%	9.6%	8.9%
<b>Allan Gray</b>							
Allan Gray - Orbis Global Equity FF	(ASISA) Global EQ General	N	7.2%	16.1%	13.1%	16.1%	12.1%
Allan Gray-Orbis Global Balanced Feeder	(ASISA) Global MA High Equity	N	6.2%	11.7%	16.2%	14.8%	10.6%
Allan Gray Balanced A	(ASISA) South African MA High Equity	Y	3.4%	9.4%	11.4%	10.3%	8.4%
Allan Gray Equity A	(ASISA) South African EQ General	N	4.0%	10.7%	12.2%	10.5%	8.3%
Allan Gray Stable A	(ASISA) South African MA Low Equity	Y	3.1%	8.2%	9.5%	8.5%	7.8%
<b>Camissa</b>							
Camissa Islamic Balanced A	(ASISA) South African MA High Equity	Y	0.2%	4.2%	6.1%	8.7%	8.1%
Camissa Islamic Equity A	(ASISA) South African EQ General	N	-0.5%	4.5%	5.9%	8.7%	8.7%
<b>Coronation</b>							
Coronation Balanced Defensive A	(ASISA) South African MA Low Equity	Y	3.5%	9.5%	8.3%	8.2%	7.7%
Coronation Balanced Plus A	(ASISA) South African MA High Equity	Y	4.9%	9.7%	9.1%	10.3%	8.7%
Coronation Capital Plus	(ASISA) South African MA High Equity	Y	3.8%	9.6%	8.8%	8.8%	7.5%
Coronation Equity A	(ASISA) South African EQ General	N	4.7%	9.0%	7.1%	10.8%	8.7%
Coronation Global Managed [ZAR] FF A	(ASISA) Global MA High Equity	N	1.5%	4.0%	6.1%	9.1%	8.0%
Coronation Global Opp Eq [ZAR] FF A	(ASISA) Global EQ General	N	2.7%	8.2%	6.2%	12.2%	11.4%
Coronation Market Plus A	(ASISA) Wwide MA Flexible	N	6.1%	13.1%	10.5%	11.4%	9.0%
Coronation Money Market P	(ASISA) South African IB Money Market	Y	3.6%	8.1%	6.6%	6.3%	6.7%
Coronation Global Optimum Gr[ZAR] FF A	(ASISA) Wwide MA Flexible	N	4.3%	6.9%	3.3%	7.2%	8.1%
Coronation Strategic Income A	(ASISA) South African MA Income	Y	4.8%	11.7%	7.8%	7.0%	7.4%
Coronation Top 20 A	(ASISA) South African EQ General	N	7.6%	11.5%	11.4%	12.3%	10.1%
<b>M&amp;G</b>							
M&G Balanced Fund A	(ASISA) South African MA High Equity	Y	3.4%	7.3%	9.9%	8.9%	8.2%
M&G Dividend Maximiser Fund A	(ASISA) South African EQ General	N	2.7%	5.0%	10.1%	10.8%	9.3%
#N/A	(ASISA) South African RE General	N	#N/A	#N/A	#N/A	#N/A	#N/A
M&G Inflation Plus Fund A	(ASISA) South African MA Low Equity	Y	2.9%	7.7%	8.7%	7.0%	6.2%
<b>Ninety One</b>							
Ninety One Cautious Managed A	(ASISA) South African MA Low Equity	Y	4.4%	9.2%	6.9%	7.7%	7.5%
Ninety One Diversified Income A	(ASISA) South African MA Income	Y	4.0%	9.6%	7.3%	6.9%	7.4%
Ninety One Equity A	(ASISA) South African EQ General	N	7.7%	7.7%	8.4%	10.2%	9.2%
Ninety One Global Franchise FF A	(ASISA) Global EQ General	N	4.7%	8.5%	10.2%	13.6%	13.3%
Ninety One Global Strategic Managed FF A	(ASISA) Global MA High Equity	N	2.5%	3.5%	6.6%	9.3%	8.7%
Ninety One Managed A	(ASISA) South African MA High Equity	Y	5.6%	8.0%	7.3%	8.5%	8.2%
Ninety One Opportunity G	(ASISA) South African MA High Equity	Y	4.2%	9.1%	9.3%	9.7%	8.6%
Ninety One Property Equity A	(ASISA) South African RE General	N	7.5%	22.9%	10.1%	0.7%	-1.6%
Ninety One Value A	(ASISA) South African EQ General	N	13.3%	28.2%	11.6%	13.3%	9.4%
Ninety One Global Strategic Equity FF A	(ASISA) Global EQ General	N	13.7%	14.0%	11.1%	14.0%	12.1%

[Print friendly version](#)

# Investment Options Performance For June 2024

## Original range - Rebate inclusive pricing



Fund	Fund Category / Sector	Reg 28	YTD cum.	1 yr	3 yrs p.a.	5 yrs p.a.	7 yrs p.a.
<b>Nedgroup Investments</b>							
Nedgroup Inv Flexible Inc A2	(ASISA) South African MA Income	Y	4.2%	9.5%	7.6%	7.2%	7.5%
Nedgroup Inv Global Equity FF A	(ASISA) Global EQ General	N	4.2%	8.5%	10.3%	13.0%	12.4%
Nedgroup Inv Global Flexible FF A	(ASISA) Global MA Flexible	N	6.1%	11.0%	13.0%	13.8%	12.2%
Nedgroup Inv Managed A	(ASISA) South African MA High Equity	Y	6.2%	9.6%	10.0%	11.9%	9.8%
Nedgroup Inv Rainmaker A	(ASISA) South African EQ General	N	6.0%	5.6%	8.1%	4.7%	3.8%
Nedgroup Inv Stable C	(ASISA) South African MA Low Equity	Y	3.1%	4.8%	6.8%	7.9%	7.1%
<b>Old Mutual</b>							
Old Mutual Albaraka Balanced A	(ASISA) South African MA Medium Equity	Y	4.7%	8.7%	8.7%	8.1%	7.5%
Old Mutual Albaraka Equity A	(ASISA) South African EQ General	N	4.6%	7.4%	9.0%	8.3%	7.1%
<b>Satrix/SIM</b>							
Satrix Equally Weighted Top 40 Index A1	(ASISA) South African EQ Large Cap	N	2.6%	9.5%	11.6%	11.0%	8.3%
SIM SA Active Income A1	(ASISA) South African MA Income	Y	4.3%	9.9%	6.9%	6.4%	6.8%

[Print friendly version](#)

**DISCLAIMER:** Kindly note that this does not constitute financial advice. In terms of the Financial Advisory and Intermediary Services Act, a FSP should not provide advice to investors without appropriate risk analysis and thorough examination of a particular client's financial situation. The information, opinions and any communication from the PPS Investments Group [PPS Investments Proprietary Limited, PPS Multi-Managers Proprietary Limited and PPS Management Company (RF) Proprietary Limited], whether written, oral or implied are expressed in good faith and not intended as investment advice, neither does it constitute an offer or solicitation in any manner. Collective Investment Schemes (CIS) are generally medium to long term investments. The value of participatory interests (units) may go down as well as up, and past performance is not necessarily a guide to future performance. Total Expense Ratio (TER) is a measure which can be used to determine how much of the Investment Option's underlying assets are incurred as administration expenses. Transaction Cost (TC) is a measure of the total costs incurred in buying and selling assets underlying the Investment Option. TER's and TC's are expressed as a percentage of the daily net asset value of the Investment Option calculated over a period of three years on an annualised basis. A higher TER does not necessarily imply a poor return, nor does a low TER imply a good return. The current TER may not necessarily be an accurate indication of future TER's. TC's are a necessary cost in administering the Investment Options and impact Investment Option returns. It should not be considered in isolation as returns may be impacted by many other factors over time including market returns, the type of Financial Product, the investment decisions of the investment manager and the TER. CIS are traded at ruling prices and can engage in borrowing and scrip lending up to 10% of the market value of the portfolio to bridge insufficient liquidity. The manager does not provide any guarantee either with respect of the capital or the return of a portfolio; and may close the portfolio to new investors to ensure that the portfolio is managed according to its mandate. A fund of funds is a portfolio that invests in portfolios of collective investment schemes that levy their own charges, which could result in a higher fee structure for the fund of funds. Performance figures are from PPS Multi-Managers and Morningstar and are for lump sum investments with income distributions reinvested on the ex-dividend date. Declaration of income accruals are made half-yearly. Please note, some of the funds are exposed to foreign securities and as such, it may be subject to the additional macroeconomic and political risks brought about by this exposure. It may also be subject to currency risk, which means the underlying investments of the fund could depreciate or appreciate against the reporting currency of the investor. Because these securities are listed on other exchanges, it may be subject to the relevant regulatory authority, and thus the tax implications and legislative changes of that particular entity. There may also be delays in realising investments, due to system or liquidity issues experienced by the respective exchange. The portfolio may also be subject to settlement risk; regional market failures will impact the portfolio heavily invested therein. In addition, normal market and investment value fluctuations will occur. All PPS Multi-Managers performance figures and values are quoted after the deduction of costs and applicable taxes incurred within the Fund. The above portfolio performance is calculated on a NAV to NAV basis and does not take any initial fees into account. Actual investment performance will differ based on the initial fees applicable, the actual investment date and the date of the reinvestment of income and dividend withholding tax. Past performance is not indicative of future performance. Historical performance figures of the oldest fund class available on the PPS Investments platform are duplicated to illustrate the fund performance of relevant newer fund classes. It is calculated taking all ongoing fees into account for the amount shown relevant to the fund class. Income is reinvested on the reinvestment date. Professional Provident Society Insurance Company Limited is a member of the Association for Savings & Investment SA (ASISA). A schedule of fees, charges and maximum commissions are available on request. PPS Investments and its subsidiaries will not be held liable or responsible for any direct or consequential loss or damage suffered by any party as a result of that party acting on or failing to act on the basis of the information provided in this document.

PPS Investments (39270), PPS Multi-Managers (28733) and PPS Investment Administrators (45924) are licensed Financial Services Providers.

For more performance information, Minimum Disclosure Documents (MDDs) of the above Investment Options are available on the PPS Investments website [www.ppsinvestments.co.za](http://www.ppsinvestments.co.za). (The MDD'S incorporating the updated Total Expense Ratio (TER) and Transaction Cost (TC) shall be published in line with the ASISA standard).

PPS House, Boundary Terraces  
1 Mariendahl Lane  
Newlands  
Cape Town  
7700