

Investment Options Performance

June 2024

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 Managers							
PPS Balanced FoF A2	(ASISA) South African MA High Equity	Y	6.3%	10.0%	10.9%	10.4%	9.3%
PPS Conservative FoF A2	(ASISA) South African MA Low Equity	Y	5.1%	9.7%	8.3%	8.4%	8.2%
PPS Equity A2	(ASISA) South African EQ General	N	8.6%	9.4%	10.0%	11.4%	9.3%
PPS Flexible Income A2	(ASISA) South African MA Income	Y	4.3%	10.3%	7.9%	7.0%	7.4%
PPS Global Balanced FoF A2	(ASISA) Global MA High Equity	N	3.6%	7.3%	6.8%	9.7%	9.5%
PPS Moderate FoF A2	(ASISA) South African MA Med Equity	Y	6.5%	10.0%	9.0%	9.2%	8.5%
PPS Worldwide Flexible FoF A2	(ASISA) Wwide MA Flexible	N	6.5%	9.7%	6.4%	10.1%	9.4%
PPS Partnership							
PPS Enhanced Yield A2	(ASISA) South African IB Short Term	Y	4.8%	9.8%	7.5%	7.1%	7.5%
PPS Defensive A2	(ASISA) South African MA Low Equity	Y	3.9%	9.1%	8.6%	8.3%	N/A
PPS Stable Growth A2	(ASISA) South African MA Med Equity	Y	6.1%	8.7%	8.9%	8.8%	N/A
PPS Managed A2	(ASISA) South African MA High Equity	Y	10.3%	12.7%	12.6%	13.6%	N/A
PPS Balanced Index Tracker Fund A2	(ASISA) South African MA High Equity	Y	6.4%	11.8%	9.6%	9.0%	8.0%
PPS Global Equity FF A2	(ASISA) Global EQ General	N	10.5%	15.0%	10.9%	N/A	N/A
Allan Gray							
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 C	(ASISA) South African MA High Equity	Y	3.5%	9.6%	11.6%	10.5%	8.6%
Allan Gray Equity C	(ASISA) South African EQ General	N	4.0%	10.8%	12.4%	10.7%	8.4%
Allan Gray Money Market	(ASISA) South African IB Money Market	Y	3.7%	8.2%	6.7%	6.4%	6.8%
Allan Gray Stable C	(ASISA) South African MA Low Equity	Y	3.2%	8.4%	9.7%	8.7%	8.0%
Camissa							
Camissa Islamic Balanced B	(ASISA) South African MA High Equity	Y	0.5%	4.7%	6.6%	9.2%	8.6%
Camissa Islamic Equity B	(ASISA) South African EQ General	N	-0.2%	5.0%	6.4%	9.2%	9.1%
Coronation							
Coronation Balanced Defensive P	(ASISA) South African MA Low Equity	Y	3.7%	10.0%	8.8%	8.7%	8.2%
Coronation Balanced Plus P	(ASISA) South African MA High Equity	Y	5.2%	10.2%	9.6%	10.9%	9.2%
Coronation Capital Plus P	(ASISA) South African MA High Equity	Y	4.0%	10.1%	9.3%	9.3%	8.0%
Coronation Global Managed [ZAR] FF P	(ASISA) Global MA High Equity	N	1.8%	4.5%	6.6%	9.6%	8.5%
Coronation Global Opp Eq [ZAR] FF P	(ASISA) Global EQ General	N	2.9%	8.7%	6.7%	12.7%	11.9%
Coronation Global Optimum Gr[ZAR] FF P	(ASISA) Wwide MA Flexible	N	4.5%	7.4%	3.8%	7.7%	8.6%
Coronation Strategic Income P	(ASISA) South African MA Income	Y	5.0%	12.1%	8.2%	7.4%	7.8%
Coronation Top 20 P	(ASISA) South African EQ General	N	7.8%	11.9%	11.8%	12.7%	10.4%
Foord							
Foord Balanced B2	(ASISA) South African MA High Equity	Y	4.5%	7.0%	9.4%	9.8%	8.0%
Foord Equity B2	(ASISA) South African EQ General	N	8.3%	13.1%	13.1%	10.5%	6.6%
Foord Flexible FoF B2	(ASISA) Wwide MA Flexible	N	3.3%	4.0%	7.1%	9.7%	7.9%
M&G							
M&G Balanced Fund B	(ASISA) South African MA High Equity	Y	3.6%	7.8%	10.4%	9.5%	8.8%
M&G Dividend Maximiser Fund B	(ASISA) South African EQ General	N	2.9%	5.3%	10.5%	11.1%	9.6%
M&G Enhanced Income Fund D	(ASISA) South African MA Income	Y	5.1%	11.7%	8.6%	7.3%	7.3%
M&G Inflation Plus Fund B	(ASISA) South African MA Low Equity	Y	3.2%	8.2%	9.2%	7.5%	6.8%

[Print friendly version](#)

DISCLAIMER: on following page

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

Page 1

Investment Options Performance

June 2024

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.
Nedgroup Investments							
Nedgroup Inv Global Equity FF B2	(ASISA) Global EQ General	N	4.4%	9.0%	10.8%	13.4%	12.8%
Nedgroup Inv Global Flexible FF B2	(ASISA) Global MA Flexible	N	6.2%	11.1%	13.1%	13.9%	12.3%
Nedgroup Inv Managed B2	(ASISA) South African MA High Equity	Y	6.5%	10.1%	10.5%	12.4%	10.3%
Nedgroup Inv Opportunity B2	(ASISA) South African MA Med Equity	Y	4.6%	7.5%	12.4%	10.9%	8.9%
Nedgroup Inv Property A1	(ASISA) South African RE General	N	8.4%	22.0%	10.9%	0.7%	-4.0%
Nedgroup Inv Rainmaker B2	(ASISA) South African EQ General	N	6.2%	6.1%	8.6%	5.1%	4.3%
Nedgroup Inv Stable A2	(ASISA) South African MA Low Equity	Y	3.3%	5.3%	7.3%	8.4%	7.6%
Ninety One							
Ninety One Cautious Managed H	(ASISA) South African MA Low Equity	Y	4.7%	9.8%	7.6%	8.3%	8.2%
Ninety One Diversified Income H	(ASISA) South African MA Income	Y	4.2%	10.1%	7.8%	7.4%	7.9%
Ninety One Managed E	(ASISA) Global MA High Equity	Y	5.6%	8.0%	7.2%	8.9%	8.6%
Ninety One Equity H	(ASISA) South African EQ General	N	7.9%	8.2%	8.9%	10.7%	9.7%
Ninety One Global Franchise FF H	(ASISA) Global EQ General	N	5.1%	9.3%	11.0%	14.4%	14.2%
Ninety One Global Strategic Managed FF H	(ASISA) Global MA High Equity	N	2.9%	4.3%	7.4%	10.1%	9.6%
Ninety One Opportunity E	(ASISA) South African MA High Equity	Y	4.4%	9.7%	9.9%	10.2%	9.1%
Old Mutual							
Old Mutual Albaraka Balanced B1	(ASISA) South African MA Med Equity	Y	4.8%	9.0%	9.0%	8.4%	7.8%
Old Mutual Albaraka Equity B1	(ASISA) South African EQ General	N	4.9%	7.9%	9.5%	8.8%	7.6%
PSG							
PSG Balanced E	(ASISA) South African MA High Equity	Y	3.4%	11.3%	14.7%	12.4%	9.5%
PSG Equity E	(ASISA) South African EQ General	N	3.0%	12.0%	16.3%	12.1%	8.3%
PSG Flexible E	(ASISA) South African MA Flexible	N	3.2%	11.9%	16.0%	12.0%	9.2%
Satrix/SIM							
Satrix Equally Weighted Top 40 Index B2	(ASISA) South African EQ Large Cap	N	2.7%	9.7%	11.8%	11.2%	8.4%
Satrix MSCI World Index B2	(ASISA) Global EQ General	N	11.3%	15.5%	15.5%	17.2%	15.7%
Satrix Property Index B1	(ASISA) South African RE General	N	9.4%	25.9%	11.3%	0.7%	-1.0%
Satrix Top 40 Index B2	(ASISA) South African EQ Large Cap	N	5.2%	6.7%	10.5%	10.3%	10.2%
SIM SA Active Income B4	(ASISA) South African MA Income	Y	4.4%	10.2%	7.1%	6.6%	7.1%
STANLIB							
STANLIB Absolute Plus B1	(ASISA) South African MA Med Equity	Y	4.6%	7.2%	8.2%	8.1%	7.3%
STANLIB Equity R	(ASISA) South African EQ General	N	8.9%	16.4%	9.7%	9.0%	8.5%

[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 operating under the supervision of the Financial Sector Conduct Authority (FSCA) to provide a service to our investors in line with regulation and industry standards. PPS Nominees is an independent nominee company approved by the FSCA.

For more performance information, Minimum Disclosure Documents (MDDs) of the above Investment Options are available on the PPS Investments website 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).