

# PPS INVESTMENTS

## PLATFORM FUND PERFORMANCE

### FEBRUARY 2025



NAME	CLASS	TIC	PERFORMANCE				
			YTD	1 YEAR	3 YEARS	5 YEARS	7 YEARS
SA IB Money Market							
Allan Gray Money Market	A	0.29%	0.68%	8.15%	7.64%	6.51%	6.87%
SA IB Short Market							
PPS Enhanced Yield	A2	0.30%	1.41%	9.74%	8.59%	7.24%	7.57%
SA MA Income							
Coronation Strategic Income	P	0.52%	1.16%	11.43%	9.53%	8.01%	8.08%
M&G Enhanced Income Fund	D	0.63%	0.94%	11.00%	9.56%	7.85%	7.73%
Ninety One Diversified Income	H	0.53%	0.86%	10.50%	8.98%	7.91%	8.03%
PPS Flexible Income	A2	0.79%	0.96%	10.87%	8.83%	7.56%	7.77%
SIM SA Active Income	B4	0.72%	1.22%	10.68%	8.46%	7.21%	7.26%
SA MA Low Equity							
Allan Gray Stable	C	1.49%	1.37%	10.75%	9.14%	9.91%	8.24%
Coronation Balanced Defensive	P	1.11%	1.86%	12.60%	10.51%	10.49%	9.09%
Ninety One Cautious Managed	H	1.02%	1.56%	10.93%	9.13%	9.02%	8.92%
Nedgroup Inv Stable	A2	1.51%	2.50%	11.90%	8.57%	8.91%	8.45%
PPS Conservative FoF	A2	1.27%	0.99%	11.64%	8.63%	9.45%	8.66%
PPS Defensive	A2	1.22%	1.32%	11.08%	8.00%	9.54%	N/A
M&G Inflation Plus Fund	B	0.98%	1.15%	13.74%	9.07%	10.03%	7.44%
SA MA Medium Equity							
Nedgroup Inv Opportunity	B2	1.35%	2.20%	24.25%	13.32%	14.64%	11.68%
Old Mutual Albaraka Balanced	B1	1.23%	-0.13%	8.57%	6.89%	9.90%	7.46%
PPS Moderate FoF	A2	1.48%	0.94%	13.65%	9.11%	10.69%	8.86%
PPS Stable Growth	A2	1.49%	1.40%	12.75%	8.61%	10.38%	N/A
STANLIB Absolute Plus	B1	1.32%	0.55%	12.94%	9.13%	9.45%	8.15%
SA MA High Equity							
Allan Gray Balanced	C	1.57%	2.12%	12.98%	10.44%	12.38%	8.85%
Camissa Islamic Balanced	B	1.14%	0.16%	10.06%	3.85%	10.99%	8.53%
Coronation Balanced Plus	P	1.37%	2.07%	15.67%	10.64%	13.48%	9.94%
Coronation Capital Plus	P	1.20%	2.41%	14.70%	11.20%	11.99%	9.25%
Foord Balanced	B2	0.92%	1.62%	14.57%	10.11%	11.51%	9.00%
M&G Balanced Fund	B	1.08%	1.74%	15.06%	9.86%	12.60%	9.12%
Ninety One Managed	E	1.83%	2.65%	10.59%	7.37%	8.67%	8.22%
Ninety One Opportunity	E	1.24%	2.46%	10.73%	11.40%	11.80%	9.97%
Nedgroup Inv Managed	B2	1.62%	2.00%	20.27%	9.29%	13.65%	11.27%
PPS Balanced FoF	A2	1.64%	0.40%	15.36%	10.73%	12.37%	9.96%
PPS Managed	A2	1.62%	1.57%	19.67%	12.07%	14.25%	N/A
PPS Balanced Passive	A2	0.53%	1.35%	15.72%	9.08%	11.99%	8.28%
PSG Balanced	E	1.38%	0.58%	15.23%	11.26%	16.48%	9.23%
STANLIB Multi-Asset Growth	B1	1.59%	0.93%	14.19%	N/A	N/A	N/A

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SA MA Flexible							
PSG Flexible	E	2.19%	1.05%	13.22%	10.62%	15.92%	8.55%
SA EQ Large Cap							
Satrix Equally Weighted Top 40 Index	B2	0.60%	2.84%	15.82%	5.85%	15.22%	7.93%
Satrix Top 40 Index	B2	0.45%	4.19%	21.92%	7.34%	14.81%	9.43%
SA EQ General							
Allan Gray Equity	C	1.71%	2.49%	14.12%	11.13%	13.80%	8.30%
Camissa Islamic Equity	B	1.19%	-1.50%	12.04%	1.83%	11.90%	8.70%
Coronation Top 20	P	1.25%	2.18%	21.03%	8.86%	15.27%	9.96%
Foord Equity	B2	1.20%	-1.42%	23.36%	13.63%	15.81%	8.28%
M&G Dividend Maximiser Fund	B	1.96%	1.39%	18.90%	9.07%	15.23%	9.87%
Ninety One Equity	H	0.77%	-1.27%	15.72%	6.17%	13.33%	9.00%
Nedgroup Inv Rainmaker	B2	1.40%	3.37%	18.29%	8.53%	10.34%	4.17%
Old Mutual Albaraka Equity	B1	1.39%	-1.12%	10.24%	5.48%	11.64%	6.88%
PPS Equity	A2	1.71%	1.67%	23.42%	7.21%	15.37%	8.77%
PSG Equity	E	2.63%	1.29%	14.70%	10.37%	17.10%	7.37%
STANLIB Equity	R	1.63%	0.37%	14.64%	9.85%	11.61%	8.13%
SA RE General							
Nedgroup Inv Property	A1	0.93%	-1.61%	20.05%	10.46%	9.75%	-2.49%
Satrix Property Index	B1	0.35%	-2.66%	19.31%	13.55%	8.57%	1.98%
Worldwide MA Flexible							
Coronation Global Optimum Growth FF	P	0.89%	4.54%	12.10%	11.27%	8.65%	10.61%
Foord Flexible FoF	B2	0.53%	3.02%	12.92%	9.37%	10.06%	9.41%
PPS Worldwide Flexible FoF	A2	1.67%	0.70%	12.51%	8.85%	10.76%	10.03%
Global MA High Equity							
Allan Gray-Orbis Global Balanced FF	A	2.16%	3.53%	12.76%	15.68%	15.14%	12.36%
Coronation Global Managed FF	P	1.03%	5.14%	17.98%	14.62%	11.21%	12.75%
Ninety One Global Strategic Managed FF	H	1.53%	-1.68%	3.79%	7.05%	8.65%	10.20%
PPS Global Balanced FoF	A2	1.41%	0.11%	5.31%	10.60%	7.92%	11.30%
Global MA Flexible							
Nedgroup Inv Global Flexible FF	B2	1.20%	0.10%	7.85%	14.09%	13.15%	14.25%
Global EQ General							
Allan Gray - Orbis Global Equity FF	FF	1.34%	1.60%	7.72%	15.64%	15.14%	12.46%
Coronation Global Opp Eq FF	P	1.60%	1.90%	11.48%	14.63%	14.32%	13.67%
Ninety One Global Franchise FF	H	1.36%	1.80%	3.98%	12.21%	12.86%	16.02%
Nedgroup Inv Global Equity FF	B2	1.22%	0.37%	4.73%	12.11%	12.11%	14.94%
PPS Global Equity FF	A2	1.49%	-1.66%	8.32%	13.82%	N/A	N/A
Satrix MSCI World Index	B2	0.46%	1.14%	11.59%	16.75%	16.81%	17.19%



**Success is better, shared.**

#### **Disclaimer**

Collective Investment Schemes in Securities (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. 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 in respect of the capital or the return of a portfolio.

These performance figures are for lump sum investments with income distributions reinvested on the ex-dividend date. All PPS Multi-Managers performance figures and values are quoted after the deduction of costs and applicable taxes incurred within the Fund. 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. The reinvestment of income is calculated based on actual distributed amount and factors such as payment date and reinvestment date will be considered. Please note that performance over periods greater than one year is annualised. Annualised performance is the average return earned on an investment each year over a given time period. Performance is based on NAV to NAV calculations and calculated on a rolling monthly basis. The past performance is relevant to the investment or the service offered by the manager.

This fund is exposed to foreign securities and as such, it may be subject to the macroeconomic, settlement risks 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 realizing investments, due to system or liquidity issues experienced by the respective exchange. In addition, market and investment value fluctuations may occur. Overall, please be advised that, as indicated by the risk profile and potentially influenced by asset allocation, risks may be associated with this fund such as general market risk, company risk, credit risk, counterparty risk and third party operational risk.

Unit Trust prices are calculated on a Net Asset Value basis, which is the total market value of all assets in the portfolio including any income accruals and less any deductible expenses from the Fund divided by the number of units in issue. Transactions must be received by the Management Company (MANCO) by 2pm to receive the net asset value price for that day. Transaction requests received after this cut off time will only be processed on the next business day, and will receive the price of that day. Linked Investment Service Providers (LISP), specify their own transaction timelines and may take up to five business days to process. Portfolio valuations occur at 3 p.m. on business days, except the last business day of the month, when it will be 5pm. Prices are published daily and are available in the daily newspapers.

A schedule of fees, charges and maximum commissions are available on request. This fund does not charge performance fees.

The manager may close the portfolio to new investors to ensure the portfolio is managed according to its mandate.

Additional information of the proposed investment, including brochures, application forms and annual or quarterly reports, can be obtained from the Manager, free of charge.

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#### **MANAGER DETAILS**

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