PPS INVESTMENTS FUND PERFORMANCE



INVESTMENTS

March 2025

NAME	CLASS	TIC	PERFORMANCE				
			YTD	1 YEAR	3 YEARS	5 YEARS	7 YEARS
SA IB Money Market							
Allan Gray Money Market	А	0.29%	1.97%	8.74%	7.95%	6.66%	6.96%
SA IB Short Market							
PPS Enhanced Yield	A2	0.30%	2.18%	9.79%	8.71%	7.25%	7.59%
SA MA Income							
Coronation Strategic Income	Р	0.52%	1.88%	11.89%	9.71%	9.07%	8.01%
M&G Enhanced Income Fund	D	0.63%	1.55%	11.42%	9.73%	8.68%	7.58%
Ninety One Diversified Income	Н	0.53%	1.18%	10.97%	8.97%	8.20%	7.89%
PPS Flexible Income	A2	0.79%	1.34%	11.29%	8.82%	8.24%	7.69%
SIM SA Active Income	B4	0.72%	1.91%	11.24%	8.58%	7.86%	7.25%
SA MA Low Equity							
Allan Gray Stable	С	1.49%	3.20%	11.64%	10.27%	12.31%	8.64%
Coronation Balanced Defensive	Р	1.11%	1.24%	11.33%	10.46%	12.19%	9.02%
Ninety One Cautious Managed	Н	1.02%	1.62%	10.89%	9.54%	9.49%	8.85%
Nedgroup Inv Stable	A2	1.51%	3.59%	11.70%	9.34%	9.97%	8.70%
PPS Conservative FoF	A2	1.27%	1.05%	11.29%	8.72%	10.70%	8.77%
PPS Defensive	A2	1.22%	1.56%	11.20%	8.09%	10.84%	N/A
M&G Inflation Plus Fund	В	0.98%	1.63%	14.20%	9.43%	13.08%	7.51%
SA MA Medium Equity							
Nedgroup Inv Opportunity	B2	1.35%	1.87%	23.79%	13.10%	18.71%	11.91%
Old Mutual Albaraka Balanced	B1	1.25%	0.07%	6.74%	7.06%	11.56%	7.65%
PPS Moderate FoF	A2	1.48%	0.95%	12.43%	9.28%	12.82%	9.12%
PPS Stable Growth	A2	1.49%	2.44%	12.82%	9.67%	12.19%	N/A
STANLIB Absolute Plus	B1	1.33%	1.21%	13.68%	8.97%	11.24%	8.35%
SA MA High Equity							
Allan Gray Balanced	С	1.57%	3.91%	12.92%	11.50%	15.69%	9.49%
Camissa Islamic Balanced	В	1.14%	0.85%	8.77%	3.91%	13.32%	8.94%
Coronation Balanced Plus	Р	1.37%	0.65%	12.89%	10.23%	15.83%	9.99%
Coronation Capital Plus	Р	1.20%	0.98%	12.35%	10.82%	13.83%	9.20%
Foord Balanced	B2	0.92%	3.18%	14.11%	10.60%	13.15%	9.53%
M&G Balanced Fund	В	1.08%	2.32%	14.86%	10.11%	16.16%	9.56%
Ninety One Managed	E	1.83%	2.93%	8.47%	7.70%	9.20%	8.55%
Ninety One Opportunity	E	1.24%	2.22%	10.87%	11.81%	11.98%	10.09%
Nedgroup Inv Managed	B2	1.62%	3.58%	20.61%	9.82%	16.95%	11.74%
PPS Balanced FoF	A2	1.64%	0.20%	14.03%	10.57%	15.28%	10.19%
PPS Managed	A2	1.62%	1.55%	17.06%	12.16%	15.68%	N/A
PPS Balanced Passive	A2	0.53%	1.24%	13.98%	8.90%	14.94%	8.65%
PSG Balanced	E	1.38%	2.75%	16.75%	11.59%	21.86%	9.90%
STANLIB Multi-Asset Growth	B1	1.51%	0.62%	12.02%	N/A	N/A	N/A
SA MA Flexible						,	.,
PSG Flexible	E	2.19%	4.57%	15.63%	11.18%	22.65%	9.46%
SA EQ Large Cap	-						3
Satrix Equally Weighted Top 40 Index	B2	0.60%	6.31%	16.09%	6.28%	20.20%	8.93%
Satrix Top 40 Index	B2	0.45%	8.37%	22.25%	9.10%	18.34%	10.75%
	DΖ	0.40/0	0.07 /0	22.23/0	5.1070	10.54%	10.7570

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INVESTMENTS

March 2025

NAME CLASS TIC YTD IYEAR 3 YEARS 5 YEARS SA EQ General	NAME	CLASS	тіс	PERFORMANCE				
Allan Gray Equity C 1.71% 3.73% 12.95% 11.79% 18.69% 9.05% Camissa Islamic Equity B 119% 0.04% 10.94% 2.06% 15.74% 9.31% Coronation Top 20 P 1.25% 5.19% 21.74% 9.94% 19.05% 10.96% Mac Dividend Maximiser Fund B 1.96% 2.47% 18.45% 9.37% 19.50% 9.31% Mac Dividend Maximiser Fund B 1.96% -1.41% 12.85% 6.05% 16.13% 9.54% Ninety One Equity H 0.77% -1.41% 12.85% 6.05% 16.13% 9.54% Nedgroup Inv Rainmaker B2 1.40% 4.06% 16.28% 9.17% 14.85% 4.91% PS Equity A 1.68% -1.06% 10.15% 9.69% 13.77% 8.60% STANLB Equity R 1.68% -1.06% 10.15% 9.69% 13.75% 8.40% Nedgroup Inv Property A1 0.93% <th-< th=""><th>YTD</th><th>1 YEAR</th><th>3 YEARS</th><th>5 YEARS</th><th>7 YEARS</th></th-<>				YTD	1 YEAR	3 YEARS	5 YEARS	7 YEARS
Carnisas Islamic Equity B 1.19% 0.04% 10.94% 2.06% 15.74% 9.31% Coronation Top 20 P 1.25% 5.19% 21.74% 9.94% 19.05% 10.96% Foord Equity B2 1.20% 0.73% 23.60% 13.58% 19.50% 9.31% M&G Dividend Maximiser Fund B 1.96% 2.47% 18.45% 9.37% 19.37% 10.60% Ninety One Equity H 0.77% 1.41% 12.85% 6.05% 16.13% 9.54% Nedgroup Inv Rainmaker B2 1.40% 4.08% 16.28% 917% 14.85% 4.91% Old Mutual Albaraka Equity B1 1.39% -0.71% 7.41% 5.94% 15.27% 7.29% PS Equity E 2.63% 5.46% 17.8% 10.99% 24.39% 8.68% STANLIB Equity R 1.68% -1.06% 10.15% 5.69% 10.53% 5.77% 18.34% -2.63% Satrix Property Index <td< td=""><td>SA EQ General</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	SA EQ General							
Coronation Top 20 P 1.25% 5.19% 21.74% 9.94% 19.05% 10.96% Foord Equity B2 1.20% 0.73% 23.60% 13.58% 19.50% 9.31% M&G Dividend Maximiser Fund B 1.96% 2.47% 18.45% 9.37% 19.37% 10.60% Ninety One Equity H 0.77% 1.41% 12.85% 6.05% 16.13% 9.54% Nedgroup Inv Rainmaker B2 1.40% 4.08% 16.28% 9.17% 14.85% 4.91% Old Mutual Albaraka Equity B1 1.39% -0.71% 7.41% 5.94% 15.27% 7.29% PPS Equity A2 1.17% 4.06% 22.29% 8.02% 20.53% 9.73% STANLIB Equity R 1.66% -1.06% 10.19% 9.64% 8.68% STANLIB Equity R 1.69% -2.68% 22.09% 9.72% 18.34% -2.63% Satrix Property Index B1 0.33% -2.66% 22.09% </td <td>Allan Gray Equity</td> <td>С</td> <td>1.71%</td> <td>3.73%</td> <td>12.95%</td> <td>11.79%</td> <td>18.69%</td> <td>9.05%</td>	Allan Gray Equity	С	1.71%	3.73%	12.95%	11.79%	18.69%	9.05%
Ford Equity B2 1.20% 0.73% 2.360% 115.85% 195.05% 9.31% M&G Dividend Maximiser Fund B 1.96% 2.47% 18.45% 9.37% 19.37% 10.60% Ninety One Equity H 0.77% 1.41% 12.85% 6.05% 16.13% 9.54% Nedgroup Inv Rainmaker B2 1.40% 4.08% 16.28% 9.17% 14.45% 4.91% Old Mutual Albaraka Equity B1 1.33% -0.71% 7.41% 5.94% 15.27% 7.29% PS Equity A2 1.71% 4.06% 22.29% 8.02% 20.53% 9.68% STANLIB Equity R 1.69% -1.06% 10.15% 9.69% 13.77% 8.40% Strix Property Index B1 0.35% -2.68% 22.09% 9.72% 18.34% -2.63% Strix Property Index B1 0.35% -2.69% 9.75% 18.34% -2.63% Goronation Global Optimum Growth FF P 0.89% 15.45%<	Camissa Islamic Equity	В	1.19%	0.04%	10.94%	2.06%	15.74%	9.31%
M&G Dividend Maximiser Fund B 1.96% 2.47% 18.45% 9.37% 19.37% 10.60% Ninety One Equity H 0.77% 1.41% 12.85% 6.05% 16.13% 9.54% Nedgroup Inv Rainmaker B2 1.40% 4.08% 16.28% 9.17% 14.85% 4.91% Old Mutual Albaraka Equity B1 1.39% -0.71% 7.41% 5.94% 15.27% 7.29% PPS Equity A2 1.17% 4.06% 22.29% 8.02% 20.53% 9.73% PSE Equity E 2.63% 5.46% 17.81% 10.99% 24.39% 8.66% STANLIB Equity R 1.68% -1.06% 10.15% 9.69% 13.77% 8.40% Starix Property Index A1 0.93% -2.68% 22.09% 9.72% 18.34% -2.63% Starix Property Index A1 0.35% -3.50% 19.51% 11.43% 10.53% 2.00% Foord Flexible FoF P 0.89% 1	Coronation Top 20	Р	1.25%	5.19%	21.74%	9.94%	19.05%	10.96%
Ninety One Equity H 0.77% -1.41% 12.85% 6.05% 16.13% 9.54% Nedgroup Inv Rainmaker B2 1.40% 4.08% 16.28% 9.17% 14.85% 4.91% Old Mutual Albaraka Equity B1 1.39% -0.71% 7.41% 5.94% 15.27% 7.29% PPS Equity A2 1.71% 4.06% 22.29% 8.02% 20.53% 9.73% PSG Equity E 2.63% 5.46% 17.81% 10.99% 24.39% 8.68% STANLIB Equity E 2.63% 5.46% 17.81% 10.99% 24.39% 8.68% STANLIB Equity A 1.68% -1.06% 10.15% 9.69% 13.77% 8.40% STANLIB Equity A1 0.93% -2.68% 22.09% 9.72% 18.34% -2.63% Strix Property Index B1 0.35% -3.50% 19.51% 11.43% 18.55% 2.00% Worded A Flexible P 0.35% 1.54% <td< td=""><td>Foord Equity</td><td>B2</td><td>1.20%</td><td>0.73%</td><td>23.60%</td><td>13.58%</td><td>19.50%</td><td>9.31%</td></td<>	Foord Equity	B2	1.20%	0.73%	23.60%	13.58%	19.50%	9.31%
Nedgroup Inv Rainmaker B2 1.40% 4.08% 16.28% 9.17% 14.85% 4.91% Old Mutual Albaraka Equity B1 1.39% -0.71% 7.41% 5.94% 15.27% 7.29% PPS Equity A2 1.71% 4.06% 22.29% 8.02% 20.53% 9.73% PSG Equity E 2.63% 5.46% 17.81% 10.99% 24.39% 8.66% STANLIB Equity R 1.68% -1.06% 10.15% 9.69% 13.77% 8.40% SA RE Genera	M&G Dividend Maximiser Fund	В	1.96%	2.47%	18.45%	9.37%	19.37%	10.60%
Old Mutual Albaraka Equity B1 1.39% -0.71% 7.41% 5.94% 15.27% 7.29% PPS Equity A2 1.71% 4.06% 22.29% 8.02% 20.53% 9.73% PSG Equity E 2.63% 5.46% 17.81% 10.99% 24.39% 8.68% STANLIB Equity R 1.68% -1.06% 10.15% 9.69% 13.77% 8.40% SA RE Genera	Ninety One Equity	Н	0.77%	-1.41%	12.85%	6.05%	16.13%	9.54%
PPS Equity A2 1.71% 4.06% 22.29% 8.02% 20.53% 9.73% PSG Equity E 2.63% 5.46% 17.81% 10.99% 24.39% 8.68% STANLIB Equity R 1.68% -1.06% 10.15% 9.69% 13.77% 8.40% SA RE Genera Nedgroup Inv Property A1 0.93% -2.68% 22.09% 9.72% 18.34% -2.63% Satrix Property Index B1 0.35% -3.50% 19.51% 11.43% 18.55% 2.00% Wide MA Flexible -3.50% 19.51% 11.43% 18.55% 2.00% Foord Flexible FoF B2 0.53% 4.69% 12.36% 10.49% 10.53% Foord Flexible FoF A2 1.54% 7.33% 13.09% 7.54% 10.53% Global MA High Equity A 2.16% 5.50% 10.43% 9.91% 12.36% Coronation Global Managed FF P 1.03% -0.12% 10.56% 7.73%	Nedgroup Inv Rainmaker	B2	1.40%	4.08%	16.28%	9.17%	14.85%	4.91%
PSG Equity E 2.63% 5.46% 17.81% 10.99% 24.39% 8.68% STANLIB Equity R 1.68% -1.06% 10.15% 9.69% 13.77% 8.40% SARE Genera	Old Mutual Albaraka Equity	B1	1.39%	-0.71%	7.41%	5.94%	15.27%	7.29%
STANLIB Equity R 1.68% -1.06% 10.15% 9.69% 13.77% 8.40% SA RE Genera Nedgroup Inv Property A1 0.93% -2.68% 22.09% 9.72% 18.34% -2.63% Satrix Property Index B1 0.35% -3.50% 19.51% 11.43% 18.55% 2.00% Wide MA Flexible E E 0.53% 4.69% 12.36% 10.49% 10.86% 10.14% Port of lexible FoF B2 0.53% 4.69% 12.36% 10.49% 10.86% 10.14% PPS Worldwide Flexible FoF A2 1.67% -0.18% 9.64% 8.57% 12.93% 10.39% Global MA High Equity H 1.67% -0.18% 9.64% 8.57% 12.93% 10.39% Coronation Global Balanced FF A 2.16% 5.50% 10.54% 17.56% 15.82% 12.92% Coronation Global Managed FF P 1.03% -3.61% -0.01% 8.10% 7.73% 9.99% PS Global Balanced FoF A 1.21% -3.61% -0.01% 8.10% <	PPS Equity	A2	1.71%	4.06%	22.29%	8.02%	20.53%	9.73%
SA RE Genera Nedgroup Inv Property A1 0.93% -2.68% 22.09% 9.72% 18.34% -2.63% Satrix Property Index B1 0.35% -3.50% 19.51% 11.43% 18.55% 2.00% Wwide MA Flexible 11.43% 18.55% 2.00% Coronation Global Optimum Growth FF P 0.89% 1.54% 7.33% 13.09% 7.54% 10.53% Foord Flexible FoF B2 0.53% 4.69% 12.36% 10.49% 10.86% 10.14% PPS Worldwide Flexible FoF A2 1.67% -0.18% 9.64% 8.57% 12.93% 10.39% Global MA High Equity 11.63% 5.50% 10.54% 17.56% 15.82% 12.92% Coronation Global Balanced FF A 2.16% 5.50% 10.54% 17.43% 9.91% 12.36% Ninety One Global Strategic Managed FF H 1.53% -3.61% -0.01% 8.10% 7.73%	PSG Equity	E	2.63%	5.46%	17.81%	10.99%	24.39%	8.68%
Nedgroup Inv Property A1 0.93% -2.68% 22.09% 9.72% 18.34% -2.63% Satrix Property Index B1 0.35% -3.50% 19.51% 11.43% 18.55% 2.00% Wwide MA Flexible E	STANLIB Equity	R	1.68%	-1.06%	10.15%	9.69%	13.77%	8.40%
Satrix Property Index B1 0.35% -3.50% 19.51% 11.43% 18.55% 2.00% Wwide MA Flexible Coronation Global Optimum Growth FF P 0.89% 1.54% 7.33% 13.09% 7.54% 10.53% Foord Flexible FoF B2 0.53% 4.69% 12.36% 10.49% 10.86% 10.14% PPS Worldwide Flexible FoF A2 1.67% -0.18% 9.64% 8.57% 12.93% 10.39% Global MA High Equity H 1.33% 0.12% 11.54% 17.56% 15.82% 12.92% Coronation Global Managed FF P 1.03% 0.12% 11.54% 14.43% 9.91% 12.36% Ninety One Global Strategic Managed FF H 1.53% -3.61% -0.01% 8.10% 7.73% 9.99% OSIGbal MA Flexible B2 1.20% -2.66% 1.72% 10.36% 7.88% 11.12% Global Managed FF B2 1.20% -2.61% 3.55% 14.96% 13.45% 14.26% <t< td=""><td>SA RE Genera</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	SA RE Genera							
Wwide MA Flexible Coronation Global Optimum Growth FF P 0.89% 1.54% 7.33% 13.09% 7.54% 10.53% Foord Flexible FoF B2 0.53% 4.69% 12.36% 10.49% 10.86% 10.14% PPS Worldwide Flexible FoF A2 1.67% -0.18% 9.64% 8.57% 12.93% 10.39% Global MA High Equity 10.54% 17.56% 15.82% 12.92% Coronation Global Managed FF A 2.16% 5.50% 10.54% 17.56% 15.82% 12.92% Coronation Global Managed FF P 1.03% 0.12% 11.54% 14.43% 9.91% 12.36% Ninety One Global Strategic Managed FF H 1.53% -3.61% -0.01% 8.10% 7.73% 9.99% Global MA Flexible A2 1.41% -2.46% 1.72% 10.36% 7.88% 11.12% Global Equity Inv Global Flexible FF B2 1.20% -2.61% 3.55% 14.96% 13	Nedgroup Inv Property	A1	0.93%	-2.68%	22.09%	9.72%	18.34%	-2.63%
Coronation Global Optimum Growth FFP0.89%1.54%7.33%13.09%7.54%10.53%Foord Flexible FoFB20.53%4.69%12.36%10.49%10.86%10.14%PPS Worldwide Flexible FoFA21.67%-0.18%9.64%8.57%12.93%10.39%Global MA High EquityAllan Gray-Orbis Global Balanced FFA2.16%5.50%10.54%17.56%15.82%12.92%Coronation Global Managed FFP1.03%0.12%11.54%14.43%9.91%12.36%Ninety One Global Strategic Managed FFH1.53%-3.61%-0.01%8.10%7.73%9.99%PPS Global Balanced FoFA21.41%-2.46%1.72%10.36%7.88%11.12%Global MA FlexibleNedgroup Inv Global Flexible FFB21.20%-2.61%3.55%14.96%13.45%14.26%Global EQ GeneralAllan Gray - Orbis Global Equity FFFF1.34%0.61%2.09%17.49%16.10%12.89%Coronation Global Opp Eq FFP1.60%-3.90%4.33%13.48%15.63%13.41%Ninety One Global Franchise FFH1.36%-0.20%2.45%13.07%11.15%15.85%Nedgroup Inv Global Franchise FFH1.36%-0.20%2.45%13.06%12.01%15.61%Nedgroup Inv Global Franchise FFH1.36%-0.20%2.45%13.06%12.01%15.61%PPS Global Equity FF	Satrix Property Index	B1	0.35%	-3.50%	19.51%	11.43%	18.55%	2.00%
Foord Flexible FoF B2 0.53% 4.69% 12.36% 10.49% 10.86% 10.14% PPS Worldwide Flexible FoF A2 1.67% -0.18% 9.64% 8.57% 12.93% 10.39% Global MA High Equity 10.54% 17.56% 15.82% 12.92% Coronation Global Managed FF P 1.03% 0.12% 11.54% 14.43% 9.91% 12.36% Ninety One Global Strategic Managed FF P 1.03% 0.12% 11.54% 14.43% 9.91% 12.36% Ninety One Global Strategic Managed FF H 1.53% -3.61% -0.01% 8.10% 7.73% 9.99% PPS Global Balanced FoF A2 1.41% -2.46% 1.72% 10.36% 7.88% 11.12% Global MA Flexible B2 1.20% -2.61% 3.55% 14.96% 13.45% 14.26% Global EQ General 1.34% 0.61% 2.09% 17.49% 16.10% 12.89%	Wwide MA Flexible							
PPS Worldwide Flexible FoF A2 1.67% -0.18% 9.64% 8.57% 12.93% 10.39% Global MA High Equity A 2.16% 5.50% 10.54% 17.56% 15.82% 12.92% Allan Gray-Orbis Global Balanced FF A 2.16% 5.50% 10.54% 17.56% 15.82% 12.92% Coronation Global Managed FF P 1.03% 0.12% 11.54% 14.43% 9.91% 12.36% Ninety One Global Strategic Managed FF H 1.53% -3.61% -0.01% 8.10% 7.73% 9.99% PPS Global Balanced FoF A2 1.41% -2.46% 1.72% 10.36% 7.88% 11.12% Global MA Flexible B2 1.20% -2.61% 3.55% 14.96% 13.45% 14.26% Global EQ General B2 1.20% -2.61% 3.55% 14.96% 13.45% 14.26% Global EQ General E FF 1.34% 0.61% 2.09% 17.49% 16.10% 12.89%	Coronation Global Optimum Growth FF	Р	0.89%	1.54%	7.33%	13.09%	7.54%	10.53%
Global MA High Equity Allan Gray-Orbis Global Balanced FF A 2.16% 5.50% 10.54% 17.56% 15.82% 12.92% Coronation Global Managed FF P 1.03% 0.12% 11.54% 14.43% 9.91% 12.36% Ninety One Global Strategic Managed FF H 1.53% -3.61% -0.01% 8.10% 7.73% 9.99% PPS Global Balanced FoF A2 1.41% -2.46% 1.72% 10.36% 7.88% 11.12% Global MA Flexible B2 1.20% -2.61% 3.55% 14.96% 13.45% 14.26% Global EQ General V V -2.61% 3.55% 14.96% 13.45% 12.89% Coronation Global Plexible FF B2 1.20% -2.61% 3.55% 14.96% 13.45% 14.26% Blan Gray - Orbis Global Equity FF FF 1.34% 0.61% 2.09% 17.49% 16.10% 12.89% Coronation Global Opp Eq FF P 1.60% -3.90% 4.33% 13.48% 15.63%	Foord Flexible FoF	B2	0.53%	4.69%	12.36%	10.49%	10.86%	10.14%
Allan Gray-Orbis Global Balanced FF A 2.16% 5.50% 10.54% 17.56% 15.82% 12.92% Coronation Global Managed FF P 1.03% 0.12% 11.54% 14.43% 9.91% 12.36% Ninety One Global Strategic Managed FF H 1.53% -3.61% -0.01% 8.10% 7.73% 9.99% PPS Global Balanced FoF A2 1.41% -2.46% 1.72% 10.36% 7.88% 11.12% Global MA Flexible Nedgroup Inv Global Flexible FF B2 1.20% -2.61% 3.55% 14.96% 13.45% 14.26% Global EQ General Ninety Orbis Global Equity FF FF 1.34% 0.61% 2.09% 17.49% 16.10% 12.89% Coronation Global Opp Eq FF P 1.60% -3.90% 4.33% 13.48% 15.63% 13.41% Ninety One Global Franchise FF H 1.36% -0.20% 2.45% 13.07% 11.15% 15.85% Nedgroup Inv Global Equity FF B2 1.22% -0.13% 2.56% 13.06% 12.01% 15.61% Nedgroup Inv Global Equity FF	PPS Worldwide Flexible FoF	A2	1.67%	-0.18%	9.64%	8.57%	12.93%	10.39%
Coronation Global Managed FFP1.03%0.12%11.54%14.43%9.91%12.36%Ninety One Global Strategic Managed FFH1.53%-3.61%-0.01%8.10%7.73%9.99%PPS Global Balanced FoFA21.41%-2.46%1.72%10.36%7.88%11.12%Global MA Flexible-2.61%3.55%14.96%13.45%14.26%Global EQ General-2.61%3.55%14.96%13.45%14.26%Allan Gray - Orbis Global Equity FFFF1.34%0.61%2.09%17.49%16.10%12.89%Coronation Global Opp Eq FFP1.60%-3.90%4.33%13.48%15.63%13.41%Ninety One Global Franchise FFH1.36%-0.20%2.45%13.07%11.15%15.85%Nedgroup Inv Global Equity FFB21.22%-0.13%2.56%13.06%12.01%15.61%PPS Global Equity FFA21.49%-6.07%1.67%12.40%N/AN/A	Global MA High Equity							
Ninety One Global Strategic Managed FF H 1.53% -3.61% -0.01% 8.10% 7.73% 9.99% PPS Global Balanced FoF A2 1.41% -2.46% 1.72% 10.36% 7.88% 11.12% Global MA Flexible 7.88% 11.12%	Allan Gray-Orbis Global Balanced FF	А	2.16%	5.50%	10.54%	17.56%	15.82%	12.92%
PPS Global Balanced FoF A2 1.41% -2.46% 1.72% 10.36% 7.88% 11.12% Global MA Flexible Nedgroup Inv Global Flexible FF B2 1.20% -2.61% 3.55% 14.96% 13.45% 14.26% Global EQ General Name Name Name Name Name Name Allan Gray - Orbis Global Equity FF FF 1.34% 0.61% 2.09% 17.49% 16.10% 12.89% Coronation Global Opp Eq FF P 1.60% -3.90% 4.33% 13.48% 15.63% 13.41% Ninety One Global Franchise FF H 1.36% -0.20% 2.45% 13.07% 11.15% 15.85% Nedgroup Inv Global Equity FF B2 1.22% -0.13% 2.56% 13.06% 12.01% 15.61% PPS Global Equity FF A2 1.49% -6.07% 1.67% 12.40% N/A N/A	Coronation Global Managed FF	Р	1.03%	0.12%	11.54%	14.43%	9.91%	12.36%
Global MA Flexible Nedgroup Inv Global Flexible FF B2 1.20% -2.61% 3.55% 14.96% 13.45% 14.26% Global EQ General Image: Colspan="6">Image: Colspan="6" Image: Colsp	Ninety One Global Strategic Managed FF	Н	1.53%	-3.61%	-0.01%	8.10%	7.73%	9.99%
Nedgroup Inv Global Flexible FF B2 1.20% -2.61% 3.55% 14.96% 13.45% 14.26% Global EQ General Allan Gray - Orbis Global Equity FF FF 1.34% 0.61% 2.09% 17.49% 16.10% 12.89% Coronation Global Opp Eq FF P 1.60% -3.90% 4.33% 13.48% 15.63% 13.41% Ninety One Global Franchise FF H 1.36% -0.20% 2.45% 13.07% 11.15% 15.85% Nedgroup Inv Global Equity FF B2 1.22% -0.13% 2.56% 13.06% 12.01% 15.61% PPS Global Equity FF A2 1.49% -6.07% 1.67% 12.40% N/A N/A	PPS Global Balanced FoF	A2	1.41%	-2.46%	1.72%	10.36%	7.88%	11.12%
Global EQ General Allan Gray - Orbis Global Equity FF FF 1.34% 0.61% 2.09% 17.49% 16.10% 12.89% Coronation Global Opp Eq FF P 1.60% -3.90% 4.33% 13.48% 15.63% 13.41% Ninety One Global Franchise FF H 1.36% -0.20% 2.45% 13.07% 11.15% 15.85% Nedgroup Inv Global Equity FF B2 1.22% -0.13% 2.56% 13.06% 12.01% 15.61% PPS Global Equity FF A2 1.49% -6.07% 1.67% 12.40% N/A N/A	Global MA Flexible							
Allan Gray - Orbis Global Equity FFFF1.34%0.61%2.09%17.49%16.10%12.89%Coronation Global Opp Eq FFP1.60%-3.90%4.33%13.48%15.63%13.41%Ninety One Global Franchise FFH1.36%-0.20%2.45%13.07%11.15%15.85%Nedgroup Inv Global Equity FFB21.22%-0.13%2.56%13.06%12.01%15.61%PPS Global Equity FFA21.49%-6.07%1.67%12.40%N/AN/A	Nedgroup Inv Global Flexible FF	B2	1.20%	-2.61%	3.55%	14.96%	13.45%	14.26%
Coronation Global Opp Eq FF P 1.60% -3.90% 4.33% 13.48% 15.63% 13.41% Ninety One Global Franchise FF H 1.36% -0.20% 2.45% 13.07% 11.15% 15.85% Nedgroup Inv Global Equity FF B2 1.22% -0.13% 2.56% 13.06% 12.01% 15.61% PPS Global Equity FF A2 1.49% -6.07% 1.67% 12.40% N/A N/A	Global EQ General							
Ninety One Global Franchise FF H 1.36% -0.20% 2.45% 13.07% 11.15% 15.85% Nedgroup Inv Global Equity FF B2 1.22% -0.13% 2.56% 13.06% 12.01% 15.61% PPS Global Equity FF A2 1.49% -6.07% 1.67% 12.40% N/A N/A	Allan Gray - Orbis Global Equity FF	FF	1.34%	0.61%	2.09%	17.49%	16.10%	12.89%
Nedgroup Inv Global Equity FF B2 1.22% -0.13% 2.56% 13.06% 12.01% 15.61% PPS Global Equity FF A2 1.49% -6.07% 1.67% 12.40% N/A N/A	Coronation Global Opp Eq FF	Р	1.60%	-3.90%	4.33%	13.48%	15.63%	13.41%
PPS Global Equity FF A2 1.49% -6.07% 1.67% 12.40% N/A N/A	Ninety One Global Franchise FF	Н	1.36%	-0.20%	2.45%	13.07%	11.15%	15.85%
	Nedgroup Inv Global Equity FF	B2	1.22%	-0.13%	2.56%	13.06%	12.01%	15.61%
Satrix MSCI World Index B2 0.46% -4.31% 3.82% 15.22% 15.98% 16.89%	PPS Global Equity FF	A2	1.49%	-6.07%	1.67%	12.40%	N/A	N/A
	Satrix MSCI World Index	B2	0.46%	-4.31%	3.82%	15.22%	15.98%	16.89%

PPS INVESTMENTS FUND PERFORMANCE



INVESTMENTS

March 2025

Disclaimer

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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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