

Investment Options Performance for March 2019

Original range - Rebate inclusive pricing



INVESTMENTS

Fund	Fund Category / Sector	Reg 28	YTD	1 yr	3 yrs p.a.	5 yrs p.a.	10 yrs p.a.
PPS Management Company							
PPS Balanced FoF A	(ASISA) South African MA High Equity	Y	6.9%	8.5%	4.4%	5.6%	N/A
PPS Balanced Index Tracker Fund A	(ASISA) South African MA High Equity	Y	4.7%	3.0%	3.6%	N/A	N/A
PPS Conservative FoF A	(ASISA) South African MA Low Equity	Y	4.3%	9.1%	5.9%	6.9%	8.6%
PPS Enhanced Yield A	(ASISA) South African IB Short Term	Y	1.9%	7.9%	8.1%	7.4%	6.8%
PPS Equity A	(ASISA) South African EQ General	N	6.3%	-1.2%	2.5%	2.5%	11.0%
PPS Flexible Income A	(ASISA) South African MA Income	N	2.0%	8.3%	7.9%	7.4%	7.4%
PPS Global Balanced FoF A	(ASISA) Global MA High Equity	Y	10.7%	27.0%	6.8%	N/A	N/A
PPS Managed Flexible FoF A	(ASISA) Wwide MA Flexible	N	8.9%	14.9%	4.8%	6.2%	11.1%
PPS Moderate FoF A	(ASISA) South African MA Medium Equity	Y	6.0%	8.0%	5.0%	6.3%	9.6%
Allan Gray Unit Trust Management							
Allan Gray Orbis Global Equity FF A	(ASISA) Global EQ General	N	8.4%	6.0%	7.4%	10.5%	16.4%
Allan Gray Orbis Global FoF A	(ASISA) Global MA High Equity	N	4.7%	8.0%	4.2%	8.9%	11.5%
Allan Gray Balanced A	(ASISA) South African MA High Equity	Y	5.5%	5.7%	4.8%	7.3%	11.6%
Allan Gray Equity A	(ASISA) South African EQ General	N	6.4%	2.6%	4.3%	6.5%	13.1%
Allan Gray Stable A	(ASISA) South African MA Low Equity	Y	4.1%	7.5%	6.7%	8.2%	8.9%
Coronation Management Company							
Coronation Balanced Defensive A	(ASISA) South African MA Low Equity	Y	5.1%	8.3%	5.8%	6.8%	10.3%
Coronation Balanced Plus A	(ASISA) South African MA High Equity	Y	8.5%	5.2%	4.3%	6.1%	12.5%
Coronation Capital Plus A	(ASISA) South African MA Medium Equity	Y	5.8%	5.8%	4.1%	5.1%	9.7%
Coronation Equity A	(ASISA) South African EQ General	N	10.6%	1.9%	4.3%	5.0%	14.5%
Coronation Global Managed [ZAR] FF A	(ASISA) Global MA High Equity	N	11.4%	21.5%	4.6%	9.2%	N/A
Coronation Global Opp Eq [ZAR] FF A	(ASISA) Global EQ General	N	16.1%	22.6%	7.8%	12.3%	15.2%
Coronation Market Plus A	(ASISA) Wwide MA Flexible	N	8.6%	5.1%	4.4%	5.7%	13.2%
Coronation Money Market P	(ASISA) South African IB Money Market	Y	1.2%	7.1%	7.7%	7.3%	6.8%
Coronation Optimum Growth A	(ASISA) Wwide MA Flexible	N	16.9%	22.4%	8.8%	10.7%	16.0%
Coronation Strategic Income A	(ASISA) South African MA Income	Y	2.5%	7.9%	8.6%	8.3%	9.1%
Coronation Top 20 A	(ASISA) South African EQ General	N	10.1%	2.7%	5.8%	4.3%	14.3%
Investec Fund Managers							
Investec Cautious Managed A	(ASISA) South African MA Low Equity	Y	5.8%	9.9%	5.8%	7.1%	9.2%
Investec Diversified Income A	(ASISA) South African MA Income	Y	1.7%	7.6%	8.0%	8.0%	N/A
Investec Equity A	(ASISA) South African EQ General	N	8.6%	5.5%	3.5%	7.3%	13.3%
Investec Global Franchise FF A	(ASISA) Global EQ General	N	14.3%	33.9%	8.2%	14.8%	15.6%
Investec Global Strategic Managed FF A	(ASISA) Global MA High Equity	N	14.1%	20.0%	5.9%	9.8%	14.3%
Investec Managed A	(ASISA) South African MA High Equity	Y	8.4%	17.7%	5.2%	9.9%	12.6%
Investec Opportunity G	(ASISA) South African MA High Equity	Y	6.5%	7.0%	5.6%	8.4%	11.7%
Investec Property Equity A	(ASISA) South African RE General	N	9.0%	9.8%	4.2%	7.0%	11.7%
Investec Value H	(ASISA) South African EQ General	N	1.5%	-10.1%	-4.0%	5.8%	11.6%
Investec World Wide Eqty FF A	(ASISA) Global EQ General	N	15.0%	22.2%	3.1%	4.7%	11.2%
Kagiso Collective Investments							
Kagiso Islamic Balanced A	(ASISA) South African MA High Equity	Y	4.8%	8.1%	6.7%	5.1%	N/A
Kagiso Islamic Equity A	(ASISA) South African EQ General	N	5.7%	10.3%	9.2%	5.7%	N/A
Nedgroup Collective Investments							
Nedgroup Inv Flexible Income A2	(ASISA) South African MA Income	Y	2.5%	9.8%	8.6%	8.2%	8.0%
Nedgroup Inv Global Equity FF A	(ASISA) Global EQ General	N	13.1%	32.5%	8.7%	13.3%	16.4%
Nedgroup Inv Global Flexible FF A	(ASISA) Global MA Flexible	N	10.9%	25.3%	6.4%	11.0%	12.1%

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Nedgroup Inv Managed A	(ASISA) South African MA High Equity	Y	5.3%	7.8%	N/A	N/A	N/A
Nedgroup Inv Rainmaker A	(ASISA) South African EQ General	N	5.1%	-4.5%	0.4%	4.0%	11.5%
Nedgroup Inv Stable C	(ASISA) South African MA Low Equity	Y	5.0%	8.2%	4.0%	6.1%	9.7%
Nedgroup Inv Value A	(ASISA) South African EQ General	N	1.5%	-3.8%	0.7%	2.8%	11.6%
Old Mutual Unit Trust Managers							
Old Mutual Albaraka Balanced A	(ASISA) South African MA Medium Equity	Y	5.2%	5.6%	3.7%	5.8%	N/A
Old Mutual Albaraka Equity A	(ASISA) South African EQ General	N	6.3%	1.1%	0.9%	4.3%	11.3%
Prudential Investment Managers							
Prudential Balanced A	(ASISA) South African MA High Equity	Y	6.6%	6.1%	5.4%	7.2%	12.7%
Prudential Dividend Maximiser A	(ASISA) South African EQ General	N	7.6%	3.8%	4.6%	5.6%	13.3%
Prudential Enh SA Prop Tracker A	(ASISA) South African RE General	N	0.9%	-7.6%	-4.6%	5.4%	12.1%
Prudential Inflation Plus A	(ASISA) South African MA Low Equity	Y	4.4%	2.6%	3.5%	6.2%	10.4%
Sanlam Collective Investments							
Satrix Equally Weighted Top 40 Index A1	(ASISA) South African EQ Large Cap	N	-0.4%	-5.9%	-2.5%	0.7%	N/A
SIM Active Income A1	(ASISA) South African MA Income	Y	1.9%	6.9%	8.2%	7.8%	7.8%

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