

Investment Options Performance for March 2019

Select range - Clean pricing



Fund	Fund Category / Sector	Reg 28	YTD	1 yr	3 yrs p.a.	5 yrs p.a.	10 yrs p.a.
PPS Multi-Manager Funds							
PPS Balanced FoF A2	(ASISA) South African MA High Equity	Y	7.0%	9.0%	4.9%	6.1%	N/A
PPS Conservative FoF A2	(ASISA) South African MA Low Equity	Y	4.4%	9.6%	6.5%	7.4%	N/A
PPS Equity A2	(ASISA) South African EQ General	N	6.5%	-0.7%	3.0%	3.0%	N/A
PPS Flexible Income A2	(ASISA) South African MA Income	Y	2.1%	8.8%	8.5%	7.9%	N/A
PPS Global Balanced FoF A2	(ASISA) Global MA High Equity	N	10.9%	27.6%	7.4%	N/A	N/A
PPS Managed Flexible FoF A2	(ASISA) Wwide MA Flexible	N	9.1%	15.5%	5.4%	6.8%	N/A
PPS Moderate FoF A2	(ASISA) South African MA Medium Equity	Y	6.1%	8.6%	5.5%	6.8%	N/A
PPS Partnership Funds							
PPS Enhanced Yield A2	(ASISA) South African IB Short Term	Y	2.0%	8.4%	8.6%	7.8%	N/A
PPS Defensive Fund	(ASISA) South African MA Low Equity	Y	2.6%	N/A	N/A	N/A	N/A
PPS Stable Growth Fund	(ASISA) South African MA Medium Equity	Y	5.2%	N/A	N/A	N/A	N/A
PPS Managed Fund	(ASISA) South African MA High Equity	Y	5.0%	N/A	N/A	N/A	N/A
PPS Balanced Index Tracker Fund A2	(ASISA) South African MA High Equity	Y	4.7%	3.2%	3.8%	N/A	N/A
Allan Gray							
Allan Gray - Orbis Global Equity 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 C	(ASISA) South African MA High Equity	Y	5.6%	5.9%	5.0%	7.5%	N/A
Allan Gray Equity C	(ASISA) South African EQ General	N	6.4%	2.7%	4.4%	6.7%	N/A
Allan Gray Money Market C	(ASISA) South African IB Money Market	Y	1.2%	7.0%	7.6%	7.2%	6.7%
Allan Gray Stable C	(ASISA) South African MA Low Equity	Y	4.1%	7.7%	6.9%	8.3%	N/A
Coronation Fund Managers							
Coronation Balanced Defensive P	(ASISA) South African MA Low Equity	Y	5.2%	8.8%	6.3%	7.3%	N/A
Coronation Balanced Plus P	(ASISA) South African MA High Equity	Y	8.6%	5.7%	4.8%	6.6%	N/A
Coronation Capital Plus P	(ASISA) South African MA Medium Equity	Y	5.9%	6.3%	4.6%	5.5%	N/A
Coronation Global Managed [ZAR] P	(ASISA) Global MA High Equity	N	11.5%	22.1%	5.0%	9.7%	N/A
Coronation Global Opp Eq [ZAR] P	(ASISA) Global EQ General	N	16.3%	23.2%	8.3%	12.8%	N/A
Coronation Optimum Growth P	(ASISA) Wwide MA Flexible	N	17.0%	22.8%	9.3%	11.1%	N/A
Coronation Strategic Income P	(ASISA) South African MA Income	Y	2.7%	8.4%	9.1%	8.8%	N/A
Coronation Top 20 P	(ASISA) South African EQ General	N	10.3%	3.1%	6.1%	4.7%	N/A
Foord Asset Management							
Foord Balanced B2	(ASISA) South African MA High Equity	Y	6.6%	6.9%	2.8%	5.5%	N/A
Foord Equity B2	(ASISA) South African EQ General	N	4.1%	-1.8%	-2.1%	2.1%	N/A
Foord Flexible FoF B2	(ASISA) Wwide MA Flexible	N	6.6%	12.6%	3.5%	7.4%	N/A
Foord International FF B2	(ASISA) Global MA Flexible	N	8.0%	22.1%	3.3%	9.2%	N/A
Investec Asset Management							
Investec Cautious Managed H	(ASISA) South African MA Low Equity	Y	5.9%	10.5%	6.3%	7.6%	9.7%
Investec Diversified Income H	(ASISA) South African MA Income	Y	1.8%	8.1%	8.4%	8.4%	8.9%
Investec Equity H	(ASISA) South African EQ General	N	8.7%	5.9%	4.0%	7.8%	13.8%
Investec Global Global Franchise FoF H	(ASISA) Global EQ General	N	14.5%	34.9%	9.0%	15.5%	15.9%
Investec Global Strategic Managed H	(ASISA) Global MA High Equity	N	8.6%	18.6%	6.0%	10.5%	12.9%
Investec Opportunity E	(ASISA) South African MA High Equity	Y	9.1%	10.4%	4.6%	7.5%	12.2%
Kagiso Asset Management							
Kagiso Islamic Balanced B	(ASISA) Global MA Flexible	N	4.9%	8.5%	7.2%	5.5%	N/A
Kagiso Islamic Equity B	(ASISA) South African MA High Equity	Y	5.8%	10.8%	9.7%	5.4%	N/A

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INVESTMENTS

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Nedgroup Investments							
Nedgroup Inv Global Equity FF B2	(ASISA) Global EQ General	N	13.2%	33.0%	9.1%	13.8%	N/A
Nedgroup Inv Global Flexible FF B2	(ASISA) Global MA Flexible	N	11.0%	25.5%	6.6%	11.2%	N/A
Nedgroup Inv Managed B2	(ASISA) South African MA High Equity	Y	5.4%	8.3%	N/A	N/A	N/A
Nedgroup Inv Opportunity B2	(ASISA) South African MA Medium Equity	Y	8.3%	9.0%	4.4%	7.3%	N/A
Nedgroup Inv Property A1	(ASISA) South African RE General	N	-8.0%	-26.5%	-5.3%	2.1%	N/A
Nedgroup Inv Rainmaker B2	(ASISA) South African EQ General	N	5.2%	-4.1%	0.9%	4.5%	N/A
Nedgroup Inv Stable A2	(ASISA) South African MA Low Equity	Y	5.1%	8.6%	4.5%	6.5%	N/A
Old Mutual Investment Group							
Old Mutual Albaraka Balanced B1	(ASISA) South African MA Medium Equity	Y	5.2%	5.9%	4.0%	6.1%	N/A
Old Mutual Albaraka Equity B1	(ASISA) South African EQ General	N	6.4%	1.6%	1.4%	4.8%	N/A
Prudential Portfolio Managers							
Prudential Balanced B	(ASISA) South African MA High Equity	Y	6.8%	6.9%	6.2%	8.0%	13.6%
Prudential Dividend Maximiser B	(ASISA) South African EQ General	N	7.7%	4.2%	5.0%	6.0%	13.8%
Prudential Enhanced Income D	(ASISA) South African MA Income	Y	2.4%	6.5%	7.9%	7.7%	N/A
Prudential Inflation Plus B	(ASISA) South African MA Low Equity	Y	4.6%	3.4%	4.3%	7.0%	11.2%
PSG Asset Management							
PSG Balanced E	(ASISA) South African MA High Equity	Y	1.8%	-0.4%	5.4%	7.3%	N/A
PSG Equity E	(ASISA) South African EQ General	N	0.7%	-4.7%	4.7%	4.6%	N/A
PSG Flexible E	(ASISA) South African MA Flexible	N	2.4%	0.8%	5.8%	8.0%	N/A
Satrix / Sanlam Investment Management (SIM)							
Satrix Equally Weighted Top 40 Index B2	(ASISA) South African EQ Large Cap	N	-0.4%	-5.8%	-2.4%	N/A	N/A
Satrix MSCI World Equity Index FF B2	(ASISA) Global EQ General	N	12.5%	26.5%	9.1%	13.1%	N/A
Satrix Property Index B1	(ASISA) South African RE General	N	1.4%	-6.1%	-4.2%	N/A	N/A
Satrix Top 40 Index B2	(ASISA) South African EQ Large Cap	N	8.3%	5.7%	5.4%	5.4%	N/A
SIM Active Income B4	(ASISA) South African MA Income	Y	2.0%	7.2%	8.5%	8.1%	7.7%
STANLIB							
STANLIB Absolute Plus B1	(ASISA) South African MA High Equity	Y	3.8%	7.1%	5.9%	6.4%	N/A
STANLIB Balanced B1	(ASISA) South African MA High Equity	Y	6.5%	6.9%	3.4%	5.1%	11.3%
STANLIB Equity R	(ASISA) South African EQ General	N	7.7%	5.8%	2.3%	5.0%	13.3%

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