

Investment Options Performance for March 2024

Original range - Rebate inclusive pricing



INVESTMENTS

Fund	Fund Category / Sector	Reg 28	YTD cum.	1 yr	3 yrs p.a.	5 yrs p.a.	7 yrs p.a.
PPS Investments							
PPS Balanced FoF A	(ASISA) South African MA High Equity	Y	2.3%	9.0%	10.0%	9.1%	8.2%
PPS Balanced Passive A	(ASISA) South African MA High Equity	Y	0.3%	7.7%	8.3%	8.1%	7.0%
PPS Conservative FoF A	(ASISA) South African MA Low Equity	Y	1.7%	8.2%	7.9%	7.6%	7.4%
PPS Enhanced Yield A	(ASISA) South African IB Short Term	Y	2.2%	9.0%	6.6%	6.5%	7.0%
PPS Equity A	(ASISA) South African EQ General	N	-1.3%	-0.6%	5.8%	9.0%	7.0%
PPS Flexible Income A	(ASISA) South African MA Income	Y	0.9%	7.6%	6.9%	6.2%	6.6%
PPS Global Balanced FoF A	(ASISA) Global MA High Equity	N	7.0%	21.9%	8.7%	9.4%	10.1%
PPS Moderate FoF A	(ASISA) South African MA Medium Equity	Y	2.4%	8.6%	8.0%	8.0%	7.5%
PPS Worldwide Flexible FoF A	(ASISA) Wwide MA Flexible	N	3.8%	12.5%	5.9%	9.0%	8.7%
Allan Gray							
Allan Gray - Orbis Global Equity FF	(ASISA) Global EQ General	N	11.9%	36.8%	14.9%	16.6%	13.4%
Allan Gray-Orbis Global Balanced Feeder	(ASISA) Global MA High Equity	N	8.4%	23.8%	16.5%	14.4%	11.4%
Allan Gray Balanced A	(ASISA) South African MA High Equity	Y	1.7%	10.8%	11.1%	9.4%	8.1%
Allan Gray Equity A	(ASISA) South African EQ General	N	2.3%	12.4%	12.1%	9.4%	7.9%
Allan Gray Stable A	(ASISA) South African MA Low Equity	Y	2.2%	9.8%	9.6%	8.0%	7.8%
Camissa							
Camissa Islamic Balanced A	(ASISA) South African MA High Equity	Y	-1.6%	3.5%	5.6%	8.5%	7.7%
Camissa Islamic Equity A	(ASISA) South African EQ General	N	-3.4%	0.7%	5.2%	8.2%	7.8%
Coronation							
Coronation Balanced Defensive A	(ASISA) South African MA Low Equity	Y	2.2%	11.7%	8.4%	8.1%	7.5%
Coronation Balanced Plus A	(ASISA) South African MA High Equity	Y	3.0%	12.5%	9.0%	9.8%	8.4%
Coronation Capital Plus	(ASISA) South African MA High Equity	Y	2.4%	12.7%	9.0%	8.7%	7.2%
Coronation Equity A	(ASISA) South African EQ General	N	2.6%	13.0%	6.2%	10.2%	8.3%
Coronation Global Managed [ZAR] FF A	(ASISA) Global MA High Equity	N	6.8%	19.9%	8.2%	10.2%	8.9%
Coronation Global Opp Eq [ZAR] FF A	(ASISA) Global EQ General	N	8.1%	27.4%	9.1%	12.9%	12.6%
Coronation Market Plus A	(ASISA) Wwide MA Flexible	N	2.7%	13.5%	9.9%	10.6%	8.5%
Coronation Money Market P	(ASISA) South African IB Money Market	Y	1.4%	7.9%	6.2%	6.2%	6.7%
Coronation Global Optimum Gr[ZAR] FF A	(ASISA) Wwide MA Flexible	N	8.3%	19.9%	4.5%	8.4%	9.2%
Coronation Strategic Income A	(ASISA) South African MA Income	Y	1.5%	9.6%	7.6%	6.8%	7.2%
Coronation Top 20 A	(ASISA) South African EQ General	N	-2.1%	2.9%	7.3%	10.1%	8.3%
M&G							
M&G Balanced Fund A	(ASISA) South African MA High Equity	Y	0.4%	7.5%	10.0%	8.5%	7.8%
M&G Dividend Maximiser Fund A	(ASISA) South African EQ General	N	-0.7%	5.0%	9.7%	10.0%	8.7%
M&G Enhanced SA Property Tracker Fund	(ASISA) South African RE General	N	3.3%	19.5%	13.6%	-0.1%	-2.4%
M&G Inflation Plus Fund A	(ASISA) South African MA Low Equity	Y	-0.5%	5.7%	8.7%	6.5%	5.7%
Ninety One							
Ninety One Cautious Managed A	(ASISA) South African MA Low Equity	Y	2.1%	9.5%	7.7%	7.4%	7.3%
Ninety One Diversified Income A	(ASISA) South African MA Income	Y	1.1%	7.9%	7.0%	6.8%	7.3%
Ninety One Equity A	(ASISA) South African EQ General	N	1.5%	4.4%	6.4%	9.1%	8.1%
Ninety One Global Franchise FF A	(ASISA) Global EQ General	N	7.5%	24.2%	13.7%	14.3%	14.2%
Ninety One Global Strategic Managed FF A	(ASISA) Global MA High Equity	N	3.6%	8.2%	7.2%	9.6%	9.3%
Ninety One Managed A	(ASISA) South African MA High Equity	Y	4.4%	9.5%	6.8%	8.4%	8.2%
Ninety One Opportunity G	(ASISA) South African MA High Equity	Y	2.5%	12.6%	10.4%	9.4%	8.4%
Ninety One Property Equity A	(ASISA) South African RE General	N	2.4%	18.3%	12.2%	-0.5%	-2.2%
Ninety One Value A	(ASISA) South African EQ General	N	2.8%	12.0%	8.2%	10.0%	5.9%
Ninety One Global Strategic Equity FF A	(ASISA) Global EQ General	N	12.9%	28.4%	11.6%	13.8%	12.5%

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Nedgroup Investments							
Nedgroup Inv Flexible Inc A2	(ASISA) South African MA Income	Y	1.2%	8.0%	7.2%	7.0%	7.4%
Nedgroup Inv Global Equity FF A	(ASISA) Global EQ General	N	10.7%	27.1%	13.9%	14.7%	14.4%
Nedgroup Inv Global Flexible FF A	(ASISA) Global MA Flexible	N	8.0%	27.4%	13.7%	14.2%	12.5%
Nedgroup Inv Managed A	(ASISA) South African MA High Equity	Y	-1.4%	2.3%	7.5%	10.2%	8.5%
Nedgroup Inv Rainmaker A	(ASISA) South African EQ General	N	3.1%	6.7%	6.5%	4.1%	3.6%
Nedgroup Inv Stable C	(ASISA) South African MA Low Equity	Y	1.1%	3.9%	6.9%	7.6%	7.0%
Old Mutual							
Old Mutual Albaraka Balanced A	(ASISA) South African MA Medium Equity	Y	2.0%	9.7%	8.1%	7.9%	6.8%
Old Mutual Albaraka Equity A	(ASISA) South African EQ General	N	1.0%	6.1%	8.0%	7.9%	6.0%
Satrix/SIM							
Satrix Equally Weighted Top 40 Index A1	(ASISA) South African EQ Large Cap	N	-3.9%	3.1%	10.1%	10.5%	7.1%
SIM SA Active Income A1	(ASISA) South African MA Income	Y	1.2%	8.0%	6.5%	6.2%	6.6%

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