

# PRU HISTORIC AS AT 30 SEPTEMBER 2018

## ASSET CLASS PERFORMANCE THROUGH TIME

RANK	YTD	2017	2016	2015	2014	2013	2012	2011	2010	2009
1	Foreign Equity 19.2%	SA Equity 21.0%	SA Bonds 15.4%	Foreign Equity 30.8%	SA Listed Property 26.6%	Foreign Equity 51.6%	SA Listed Property 35.9%	Foreign Bonds 24.7%	SA Listed Property 29.6%	SA Equity 32.1%
2	Foreign Bonds 12.1%	SA Listed Property 17.2%	SA Listed Property 10.2%	Foreign Bonds 29.7%	Foreign Equity 15.1%	Prudential Balanced Fund 24.0%	SA Equity 26.7%	Foreign Equity 13.1%	SA Equity 19.0%	Prudential Balanced Fund 18.6%
3	SA Cash 5.4%	Foreign Equity 12.0%	SA Cash 7.4%	Prudential Nam Inflation Plus Fund 10.4%	Prudential Inflation Plus Fund 11.8%	Prudential Nam Balanced Fund 21.5%	Foreign Equity 22.0%	Prudential Inflation Plus Fund 10.7%	SA Bonds 15.0%	SA Listed Property 14.1%
4	SA Bonds 4.8%	Prudential Nam Balanced Fund 12.0%	SA CPI 6.6%	Prudential Nam Balanced Fund 10.4%	Prudential Balanced Fund 11.7%	Foreign Bonds 20.2%	Prudential Balanced Fund 20.7%	Prudential Nam Inflation Plus Fund 10.4%	Prudential Balanced Fund 13.5%	Prudential Nam Balanced Fund 13.1%
5	SA CPI 4.0%	Prudential Balanced Fund 11.8%	Prudential Balanced Fund 3.9%	Prudential Inflation Plus Fund 8.7%	Foreign Bonds 11.1%	SA Equity 21.4%	Prudential Inflation Plus Fund 19.7%	SA Listed Property 8.9%	Prudential Inflation Plus Fund 11.7%	Prudential Nam Inflation Plus Fund 11.9%
6	Prudential Nam Balanced Fund 3.7%	Prudential Inflation Plus Fund 10.3%	Prudential Inflation Plus Fund 3.6%	Prudential Balanced Fund 8.4%	Prudential Nam Inflation Plus Fund 10.9%	Prudential Nam Inflation Plus Fund 15.8%	Prudential Nam Inflation Plus Fund 19.3%	SA Bonds 8.9%	Prudential Nam Balanced Fund 11.4%	Prudential Inflation Plus Fund 10.6%
7	Prudential Nam Inflation Plus Fund 3.4%	SA Bonds 10.2%	Prudential Nam Balanced Fund 3.2%	SA Listed Property 8.0%	SA Equity 10.9%	Prudential Inflation Plus Fund 15.6%	Prudential Nam Balanced Fund 18.1%	Prudential Balanced Fund 6.6%	Prudential Nam Inflation Plus Fund 10.0%	SA Cash 9.3%
8	Prudential Balanced Fund 3.2%	Prudential Nam Inflation Plus Fund 9.7%	Prudential Nam Inflation Plus Fund 2.6%	SA Cash 6.5%	SA Bonds 10.2%	SA Listed Property 8.4%	SA Bonds 16.0%	SA CPI 6.1%	SA Cash 6.9%	Foreign Equity 7.2%
9	Prudential Inflation Plus Fund -0.9%	SA Cash 7.5%	SA Equity 2.6%	SA Equity 5.1%	Prudential Nam Balanced Fund 10.1%	SA CPI 5.4%	Foreign Bonds 9.6%	SA Cash 5.7%	SA CPI 3.5%	SA CPI 6.3%
10	SA Equity -3.8%	SA CPI 4.6%	Foreign Equity -4.8%	SA CPI 5.0%	SA Cash 5.9%	SA Cash 5.2%	SA CPI 5.7%	SA Equity 2.6%	Foreign Equity 1.2%	SA Bonds -1.0%
11	SA Listed Property -22.2%	Foreign Bonds -3.5%	Foreign Bonds -9.9%	SA Bonds -3.9%	SA CPI 5.3%	SA Bonds 0.7%	SA Cash 5.5%	Prudential Nam Balanced Fund 2.5%	Foreign Bonds -5.2%	Foreign Bonds -14.8%

SA Equity:	FTSE/JSE All Share Index (TR)
Foreign Equity:	MSCI All Country World Index (ZAR)
SA Listed Property:	FTSE/JSE SA Listed Property Index
SA CPI:	Headline CPI (Lagged by 1 month)

SA Bonds:	BEASSA All Bond Index
Foreign Bonds:	Bloomberg Barclays Global Aggregate Bond Index (ZAR)
SA Cash:	StEfi Composite Index

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