

PRU HISTORIC AS AT 30 JUNE 2020



ASSET CLASS PERFORMANCE THROUGH TIME

RANK	YTD	1 YEAR TO										5 YEARS TO	10 YEARS TO
		JUNE 2020	JUNE 2019	JUNE 2018	JUNE 2017	JUNE 2016	JUNE 2015	JUNE 2014	JUNE 2013	JUNE 2012	JUNE 2011	JUNE 2020	JUNE 2010
1	Foreign Bonds 27.7%	Foreign Bonds 28.3%	SA Bonds 11.5%	Foreign Equity 15.9%	SA Bonds 7.9%	Foreign Bonds 31.4%	SA Listed Property 27.0%	SA Equity 32.7%	Foreign Equity 41.7%	SA Listed Property 26.3%	SA Equity 24.6%	Foreign Equity 14.4%	Foreign Equity 18.5%
2	Foreign Equity 16.3%	Foreign Equity 25.7%	Foreign Bonds 8.9%	SA Equity 15.0%	SA Cash 7.6%	Foreign Equity 16.2%	Foreign Equity 14.9%	Foreign Equity 31.5%	SA Listed Property 24.0%	Foreign Bonds 23.9%	SA Listed Property 20.5%	Foreign Bonds 11.3%	Foreign Bonds 11.6%
3	SA Cash 3.2%	SA Cash 6.9%	Foreign Equity 8.8%	Prudential Balanced Fund 10.5%	Foreign Equity 6.1%	SA Listed Property 11.0%	Prudential Balanced Fund 9.7%	Prudential Balanced Fund 22.3%	Prudential Balanced Fund 22.7%	SA Bonds 14.6%	Prudential Balanced Fund 19.0%	SA Bonds 7.5%	SA Equity 10.9%
4	SA CPI 1.3%	SA Bonds 2.8%	SA Cash 7.3%	SA Bonds 10.2%	SA CPI 5.5%	Prudential Inflation Plus 8.2%	Prudential Inflation Plus 9.4%	Prudential Inflation Plus 16.6%	SA Equity 21.0%	Prudential Inflation Plus 13.1%	Foreign Equity 15.0%	SA Cash 7.2%	Prudential Balanced Fund 10.0%
5	SA Bonds 0.4%	SA CPI 2.7%	SA CPI 4.5%	SA Cash 7.4%	Prudential Balanced Fund 4.1%	SA Cash 6.9%	SA Bonds 8.2%	Foreign Bonds 14.9%	Foreign Bonds 18.9%	Foreign Equity 12.8%	Prudential Inflation Plus 14.4%	SA CPI 4.6%	SA Bonds 8.3%
6	SA Equity -3.2%	SA Equity -3.3%	SA Equity 4.4%	Prudential Inflation Plus 6.3%	SA Listed Property 2.8%	SA CPI 6.1%	SA Cash 6.3%	SA CPI 6.6%	Prudential Inflation Plus 18.6%	Prudential Balanced Fund 10.3%	SA Bonds 11.3%	SA Equity 4.2%	Prudential Inflation Plus 8.3%
7	Prudential Balanced Fund -4.9%	Prudential Balanced Fund -4.0%	Prudential Balanced Fund 2.6%	Foreign Bonds 6.1%	Prudential Inflation Plus 1.9%	Prudential Balanced Fund 5.5%	Foreign Bonds 6.0%	SA Listed Property 6.0%	SA Bonds 6.3%	SA Equity 9.2%	SA Cash 6.2%	Prudential Balanced Fund 3.6%	SA Cash 6.5%
8	Prudential Inflation Plus -5.9%	Prudential Inflation Plus -5.4%	Prudential Inflation Plus 2.1%	SA CPI 4.4%	SA Equity 1.7%	SA Bonds 5.2%	SA Equity 4.8%	SA Bonds 5.4%	SA CPI 5.5%	SA Cash 5.7%	SA CPI 4.6%	Prudential Inflation Plus 2.5%	SA CPI 5.0%
9	SA Listed Property -37.6%	SA Listed Property -40.0%	SA Listed Property 0.8%	SA Listed Property -9.9%	Foreign Bonds -12.6%	SA Equity 3.8%	SA CPI 4.6%	SA Cash 5.4%	SA Cash 5.3%	SA CPI 5.7%	Foreign Bonds -2.4%	SA Listed Property -9.1%	SA Listed Property 4.7%


SA Equity:	FTSE/JSE All Share Index (TR)	SA Bonds:	BEASSA All Bond Index	SA CPI:	Headline CPI (Lagged by 1 month)
Foreign Equity:	MSCI All Country World Index Net (ZAR)	Foreign Bonds:	Bloomberg Barclays Global Aggregate Bond Index (ZAR)	Prudential Balanced Fund:	South African - Multi Asset - High Equity
SA Listed Property:	FTSE/JSE SA Listed Property Index	SA Cash:	STeFi Composite Index	Prudential Inflation Plus Fund:	South African - Multi Asset - Low Equity


ASSET CLASS PERFORMANCE THROUGH TIME


RANK	YTD	10 YEARS TO					
		JUNE 2020	JUNE 2019	JUNE 2018	JUNE 2017	JUNE 2016	JUNE 2015
1	Foreign Bonds 27.7%	Foreign Equity 18.5%	Foreign Equity 17.0%	SA Listed Property 16.0%	SA Listed Property 14.3%	SA Listed Property 18.8%	SA Listed Property 20.3%
2	Foreign Equity 16.3%	Foreign Equity 11.6%	SA Equity 13.5%	Foreign Equity 11.9%	Foreign Equity 10.3%	SA Equity 12.6%	SA Equity 17.1%
3	SA Cash 3.2%	SA Equity 10.9%	SA Listed Property 13.0%	Prudential Balanced Fund 10.9%	Foreign Bonds 10.3%	Foreign Bonds 12.1%	Prudential Balanced Fund 14.6%
4	SA CPI 1.3%	Prudential Balanced Fund 10.0%	Prudential Balanced Fund 12.2%	Prudential Inflation Plus 10.1%	Prudential Inflation Plus 9.9%	Prudential Balanced Fund 12.1%	Foreign Equity 13.0%
5	SA Bonds 0.4%	SA Bonds 8.3%	Prudential Inflation Plus 10.3%	SA Equity 9.8%	Prudential Balanced Fund 9.7%	Foreign Equity 12.0%	Prudential Inflation Plus 12.9%
6	SA Equity -3.2%	Prudential Inflation Plus 8.3%	Foreign Bonds 9.3%	SA Bonds 9.8%	SA Equity 9.3%	Prudential Inflation Plus 11.7%	Foreign Bonds 10.0%
7	Prudential Balanced Fund -4.9%	SA Cash 6.5%	SA Bonds 9.0%	Foreign Bonds 8.5%	SA Bonds 8.4%	SA Bonds 8.4%	SA Bonds 8.2%
8	Prudential Inflation Plus -5.9%	SA CPI 5.0%	SA Cash 6.6%	SA Cash 6.9%	SA Cash 7.3%	SA Cash 7.3%	SA Cash 7.3%
9	SA Listed Property -37.6%	SA Listed Property 4.7%	SA CPI 5.2%	SA CPI 5.5%	SA CPI 6.2%	SA CPI 6.3%	SA CPI 6.1%


SA Equity:	FTSE/JSE All Share Index (TR)
Foreign Equity:	MSCI All Country World Index Net (ZAR)
SA Listed Property:	FTSE/JSE SA Listed Property Index
SA CPI:	Headline CPI (Lagged by 1 month)
Prudential Inflation Plus Fund:	South African - Multi Asset - Low Equity


SA Bonds:	BEASSA All Bond Index
Foreign Bonds:	Bloomberg Barclays Global Aggregate Bond Index (ZAR)
SA Cash:	STeFI Composite Index
Prudential Balanced Fund:	South African - Multi Asset - High Equity

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