

# PRU HISTORIC AS AT 31 DECEMBER 2020



## ASSET CLASS PERFORMANCE THROUGH TIME

RANK	YTD	1 YEAR TO										5 YEARS TO	10 YEARS TO
		DECEMBER 2020	DECEMBER 2019	DECEMBER 2018	DECEMBER 2017	DECEMBER 2016	DECEMBER 2015	DECEMBER 2014	DECEMBER 2013	DECEMBER 2012	DECEMBER 2011	DECEMBER 2020	DECEMBER 2010
1	Foreign Equity 21.6%	Foreign Equity 21.6%	Foreign Equity 23.2%	Foreign Bonds 15.5%	SA Equity 21.0%	SA Bonds 15.5%	Foreign Equity 30.6%	SA Listed Property 26.6%	Foreign Equity 52.5%	SA Listed Property 35.9%	Foreign Bonds 28.9%	Foreign Equity 11.0%	Foreign Equity 18.1%
2	Foreign Bonds 9.3%	Foreign Bonds 9.3%	SA Equity 12.0%	SA Bonds 7.7%	SA Listed Property 17.2%	SA Listed Property 10.2%	Foreign Bonds 29.5%	Foreign Equity 14.5%	Prudential Balanced Fund 24.0%	SA Equity 26.7%	Foreign Equity 13.0%	SA Bonds 10.4%	Foreign Bonds 10.8%
3	SA Bonds 8.7%	SA Bonds 8.7%	SA Bonds 10.3%	SA Cash 7.2%	Prudential Balanced Fund 11.8%	SA Cash 7.4%	Prudential Inflation Plus 8.7%	Prudential Inflation Plus 11.8%	SA Equity 21.4%	Foreign Equity 21.8%	Prudential Inflation Plus 10.7%	SA Cash 7.0%	SA Equity 9.6%
4	SA Equity 7.0%	SA Equity 7.0%	Prudential Balanced Fund 8.8%	Foreign Equity 5.9%	Foreign Equity 11.4%	SA CPI 6.6%	Prudential Balanced Fund 8.4%	Prudential Balanced Fund 11.7%	Foreign Bonds 21.0%	Prudential Balanced Fund 20.7%	SA Listed Property 8.9%	SA Equity 6.4%	Prudential Balanced Fund 9.2%
5	SA Cash 5.4%	SA Cash 5.4%	SA Cash 7.3%	SA CPI 5.2%	Prudential Inflation Plus 10.3%	Prudential Balanced Fund 3.9%	SA Listed Property 8.0%	SA Equity 10.9%	Prudential Inflation Plus 15.6%	Prudential Inflation Plus 19.7%	SA Bonds 8.8%	SA CPI 4.6%	SA Bonds 8.2%
6	SA CPI 3.2%	SA CPI 3.2%	Prudential Inflation Plus 6.4%	Prudential Balanced Fund -3.3%	SA Bonds 10.2%	Prudential Inflation Plus 3.6%	SA Cash 6.5%	Foreign Bonds 10.5%	SA Listed Property 8.4%	SA Bonds 16.0%	Prudential Balanced Fund 6.6%	Prudential Balanced Fund 4.6%	Prudential Inflation Plus 7.9%
7	Prudential Balanced Fund 2.3%	Prudential Balanced Fund 2.3%	Foreign Bonds 4.0%	Prudential Inflation Plus -5.0%	SA Cash 7.5%	SA Equity 2.6%	SA Equity 5.1%	SA Bonds 10.1%	SA CPI 5.3%	Foreign Bonds 9.4%	SA CPI 6.1%	Prudential Inflation Plus 2.8%	SA Cash 6.4%
8	Prudential Inflation Plus -0.7%	Prudential Inflation Plus -0.7%	SA CPI 3.6%	SA Equity -8.5%	SA CPI 4.6%	Foreign Equity -4.5%	SA CPI 4.8%	SA Cash 5.9%	SA Cash 5.2%	SA CPI 5.6%	SA Cash 5.7%	Foreign Bonds 2.7%	SA CPI 5.1%
9	SA Listed Property -34.5%	SA Listed Property -34.5%	SA Listed Property 1.9%	SA Listed Property -25.3%	Foreign Bonds -3.5%	Foreign Bonds -9.6%	SA Bonds -3.9%	SA CPI 5.8%	SA Bonds 0.6%	SA Cash 5.6%	SA Equity 2.6%	SA Listed Property -8.4%	SA Listed Property 3.5%

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

		10 YEARS TO							
RANK	YTD	DECEMBER 2020	DECEMBER 2019	DECEMBER 2018	DECEMBER 2017	DECEMBER 2016	DECEMBER 2015	DECEMBER 2014	DECEMBER 2013
1	Foreign Equity 21.6%	Foreign Equity 18.1%	Foreign Equity 16.0%	Foreign Equity 14.1%	SA Listed Property 14.9%	SA Listed Property 15.8%	SA Listed Property 17.5%	SA Listed Property 21.5%	SA Listed Property 22.8%
2	Foreign Bonds 9.3%	Foreign Bonds 10.8%	SA Listed Property 10.8%	SA Equity 12.6%	Foreign Equity 11.0%	Foreign Equity 10.7%	Foreign Equity 14.6%	SA Equity 18.0%	SA Equity 19.5%
3	SA Bonds 8.7%	SA Equity 9.6%	SA Equity 10.8%	SA Listed Property 12.1%	SA Equity 10.7%	Prudential Balanced Fund 10.6%	SA Equity 14.1%	Prudential Balanced Fund 15.1%	Prudential Balanced Fund 16.5%
4	SA Equity 7.0%	Prudential Balanced Fund 9.2%	Prudential Balanced Fund 10.4%	Prudential Balanced Fund 11.3%	Prudential Balanced Fund 10.5%	Prudential Inflation Plus 10.5%	Foreign Bonds 13.4%	Foreign Equity 13.9%	Prudential Inflation Plus 14.0%
5	SA Cash 5.4%	SA Bonds 8.2%	Foreign Bonds 9.2%	Prudential Inflation Plus 9.6%	Prudential Inflation Plus 10.3%	SA Equity 10.5%	Prudential Balanced Fund 13.0%	Prudential Inflation Plus 13.4%	Foreign Equity 12.2%
6	SA CPI 3.2%	Prudential Inflation Plus 7.9%	Prudential Inflation Plus 9.1%	SA Bonds 7.7%	Foreign Bonds 9.3%	Foreign Bonds 10.5%	Prudential Inflation Plus 11.9%	Foreign Bonds 11.3%	Foreign Bonds 9.3%
7	Prudential Balanced Fund 2.3%	SA Cash 6.4%	SA Bonds 8.9%	Foreign Bonds 6.8%	SA Bonds 8.6%	SA Bonds 8.0%	SA Cash 7.3%	SA Bonds 8.5%	SA Bonds 9.0%
8	Prudential Inflation Plus -0.7%	SA CPI 5.1%	SA Cash 6.5%	SA Cash 6.7%	SA Cash 7.1%	SA Cash 7.3%	SA Bonds 7.0%	SA Cash 7.4%	SA Cash 7.6%
9	SA Listed Property -34.5%	SA Listed Property 3.5%	SA CPI 5.1%	SA CPI 5.2%	SA CPI 5.9%	SA CPI 6.3%	SA CPI 6.1%	SA CPI 6.0%	SA CPI 5.8%

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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