

# M&G MarketsWrap

Asset class performance through time

June 2022

RANK	YTD	1 YEAR TO										5 YEARS TO	10 YEARS TO
		JUNE 2022	JUNE 2021	JUNE 2020	JUNE 2019	JUNE 2018	JUNE 2017	JUNE 2016	JUNE 2015	JUNE 2014	JUNE 2013	JUNE 2022	JUNE 2022
1	SA CPI 3.7%	M&G Balanced Fund 6.9%	SA Listed Property 25.2%	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%	Foreign Equity 13.3%	Foreign Equity 17.3%
2	SA Cash 2.2%	SA CPI 6.5%	SA Equity 25.1%	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%	SA Equity 8.7%	SA Equity 10.5%
3	SA Bonds -1.9%	M&G Inflation Plus 6.4%	M&G Balanced Fund 18.4%	SA Cash 6.9%	Foreign Equity 8.8%	SA Bonds 10.2%	Foreign Equity 6.1%	SA Listed Property 11.0%	M&G Balanced Fund 9.5%	M&G Balanced Fund 22.3%	M&G Balanced Fund 22.3%	SA Bonds 7.8%	M&G Balanced Fund 7.7%
4	M&G Inflation Plus -3.3%	SA Equity 4.7%	Foreign Equity 14.5%	SA Bonds 2.8%	SA Cash 7.3%	SA Cash 7.4%	SA CPI 5.5%	M&G Inflation Plus 7.8%	M&G Inflation Plus 9.4%	Foreign Bonds 14.9%	SA Equity 21.0%	SA Cash 5.9%	Foreign Bonds 7.3%
5	M&G Balanced Fund -4.7%	SA Cash 4.2%	M&G Inflation Plus 13.7%	SA CPI 2.1%	SA CPI 4.5%	M&G Balanced Fund 6.2%	SA Listed Property 2.8%	SA Cash 6.9%	SA Bonds 8.2%	M&G Inflation Plus 14.5%	Foreign Bonds 18.9%	M&G Balanced Fund 4.6%	SA Bonds 7.2%
6	SA Equity -8.3%	Foreign Equity 2.9%	SA Bonds 13.7%	SA Equity -3.3%	SA Equity 4.4%	Foreign Bonds 6.1%	SA Equity 1.7%	SA CPI 6.1%	SA Cash 6.3%	SA CPI 6.6%	M&G Inflation Plus 18.6%	SA CPI 4.5%	SA Cash 6.1%
7	Foreign Bonds -11.7%	SA Bonds 1.3%	SA CPI 5.2%	M&G Balanced Fund -9.4%	M&G Balanced Fund 2.6%	SA CPI 4.4%	M&G Balanced Fund 0.9%	SA Bonds 5.2%	Foreign Bonds 6.0%	SA Listed Property 6.0%	SA Bonds 6.3%	Foreign Bonds 3.9%	SA CPI 5.1%
8	SA Listed Property -12.7%	SA Listed Property 0.2%	SA Cash 4.0%	M&G Inflation Plus -22.2%	SA Listed Property 0.8%	M&G Inflation Plus 3.4%	M&G Inflation Plus 0.3%	SA Equity 3.8%	SA Equity 4.8%	SA Bonds 5.4%	SA CPI 5.5%	M&G Inflation Plus -1.1%	M&G Inflation Plus 4.3%
9	Foreign Equity -18.2%	Foreign Bonds -2.7%	Foreign Bonds -16.1%	SA Listed Property -40.0%	M&G Inflation Plus -2.6%	SA Listed Property -9.9%	Foreign Bonds -12.6%	M&G Balanced Fund 2.2%	SA CPI 4.6%	SA Cash 5.4%	SA Cash 5.3%	SA Listed Property -7.3%	SA Listed Property 2.7%

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

# M&G MarketsWrap

10 Years

		10 YEARS TO									
RANK	YTD	JUNE 2022	JUNE 2021	JUNE 2020	JUNE 2019	JUNE 2018	JUNE 2017	JUNE 2016	JUNE 2015	JUNE 2014	JUNE 2013
1	SA CPI 3.7%	Foreign Equity 17.3%	Foreign Equity 18.4%	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%	SA Listed Property 23.2%	SA Listed Property 24.7%
2	SA Cash 2.2%	SA Equity 10.5%	SA Equity 10.9%	Foreign Bonds 11.6%	SA Equity 13.5%	Foreign Equity 11.9%	Foreign Equity 10.3%	SA Equity 12.6%	SA Equity 17.1%	SA Equity 21.0%	SA Equity 20.2%
3	SA Bonds -1.9%	M&G Balanced Fund 7.7%	Foreign Bonds 9.9%	SA Equity 10.9%	SA Listed Property 13.0%	SA Equity 9.8%	Foreign Bonds 10.3%	Foreign Bonds 12.1%	Foreign Equity 13.0%	M&G Balanced Fund 14.2%	M&G Balanced Fund 14.0%
4	M&G Inflation Plus -3.3%	Foreign Bonds 7.3%	SA Bonds 8.5%	SA Bonds 8.3%	M&G Balanced Fund 10.5%	SA Bonds 9.8%	SA Equity 9.3%	Foreign Equity 12.0%	M&G Inflation Plus 12.1%	Foreign Equity 13.5%	M&G Inflation Plus 13.4%
5	M&G Balanced Fund -4.7%	SA Bonds 7.2%	M&G Balanced Fund 7.9%	M&G Balanced Fund 7.9%	Foreign Bonds 9.3%	M&G Inflation Plus 8.9%	M&G Inflation Plus 8.9%	M&G Inflation Plus 10.9%	M&G Balanced Fund 11.8%	M&G Inflation Plus 13.5%	Foreign Equity 10.7%
6	SA Equity -8.3%	SA Cash 6.1%	SA Cash 6.3%	SA Cash 6.5%	SA Bonds 9.0%	Foreign Bonds 8.5%	SA Bonds 8.4%	M&G Balanced Fund 9.0%	Foreign Bonds 10.0%	Foreign Bonds 11.0%	SA Bonds 9.4%
7	Foreign Bonds -11.7%	SA CPI 5.1%	SA Listed Property 5.1%	M&G Inflation Plus 5.0%	M&G Inflation Plus 9.0%	M&G Balanced Fund 8.2%	SA Cash 7.3%	SA Bonds 8.4%	SA Bonds 8.2%	SA Bonds 9.4%	SA Cash 7.9%
8	SA Listed Property -12.7%	M&G Inflation Plus 4.3%	SA CPI 5.0%	SA CPI 4.9%	SA Cash 6.6%	SA Cash 6.9%	M&G Balanced Fund 6.4%	SA Cash 7.3%	SA Cash 7.3%	SA Cash 7.5%	Foreign Bonds 7.8%
9	Foreign Equity -18.2%	SA Listed Property 2.7%	M&G Inflation Plus 4.9%	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 CPI 6.0%	SA CPI 5.4%

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

## Contact us

✉ info@mandg.co.za

🌐 mandg.co.za

📞 0860 105 775

## Invest now

## Application forms

## Disclaimer

**MandG Investments Unit Trusts (South Africa) (RF) Ltd** (Registration number: 1999/0524/08) is an approved CISA manager of the fund management company (#29). Assets are managed by MandG Investment Managers (Pty) Ltd, which is an approved discretionary Financial Services Provider (#45199). The Trustee's/Custodian details are: Standard Bank of South Africa limited, Trustees Services & investor Services, 20th Floor, Main Tower, Standard Bank Centre, Heerengracht, Cape Town. Collective Investment Schemes (unit trusts) are generally medium-to-long-term investments. Past performance is not necessarily a guide to future investment performance. Unit trust prices are calculated on a net asset value basis. This means the price is the total net market value of all assets of the unit trust fund divided by the total number of units of the fund. Any market movements - for example in share prices, bond prices, money market prices or currency fluctuations - relevant to the underlying assets of the fund may cause the value of the underlying assets to go up or down. As a result, the price of your units may go up or down. Unit trusts are traded at the ruling forward price of the day, meaning that transactions are processed during the day before you or the Manager know what the price at the end of the day will be. The price and therefore the number of units involved in the transaction are only known on the following day. The unit trust may borrow up to 10% of the fund value, and it may also lend any scrip (proof of ownership of an investment instrument) that it holds to earn additional income. A M&G unit trust fund may consist of different fund classes that are subject to different fees and charges. Where applicable, the Manager will pay your financial adviser an agreed standard ongoing adviser fee, which is included in the overall costs of the fund. A unit trust summary with all fees and maximum initial and ongoing adviser fees is available on our website. One can also obtain additional information on M&G products on the M&G website. The Fund may hold foreign securities including foreign CIS funds. As a result, the fund may face material risks. The volatility of the fund may be higher and the liquidity of the underlying securities may be restricted due to relative market sizes and market conditions. The fund's ability to settle securities and to process sales of investment income, capital or the proceeds of sales of securities may be adversely affected for multiple reasons including market conditions, macro-economic and political circumstances. Further, the return on the security may be affected (positively or negatively) by the difference in tax regimes between the domestic and foreign tax jurisdictions. The availability of market information and information on any underlying sub-funds may be delayed. The Manager may, at its discretion, close your chosen unit trust fund to new investors and additional investments by existing investors to make sure that it is managed in accordance with its mandate. It may also stop your existing debit order investment. The Manager makes no guarantees as to the capital invested in the fund or the returns of the fund. Excessive withdrawals from the fund may place the fund under liquidity pressure and, in certain circumstances, a process of ring fencing withdrawal instructions may be followed. Fund prices are published daily on the M&G website. These are also available upon request. The performance is calculated for the portfolio. Individual investor performance may differ as a result of initial fees, the actual investment date, the date of reinvestment and dividend withholding tax. Purchase and repurchase requests must be received by the Manager by 13h30 (11h30 for the Money Market Fund) SA time each business day. All online purchase and repurchase transactions must be received by the Manager by 10h30 (for all Funds) SA time each business day.