

PRU HISTORIC AS AT 30 JUNE 2018



PRUDENTIAL
INVESTMENT MANAGERS

ASSET CLASS PERFORMANCE THROUGH TIME

| RANK | YTD | 2017 | 2016 | 2015 | 2014 | 2013 | 2012 | 2011 | 2010 | 2009 |
|------|--|--|--|---|---|---|---|---|---|---|
| 1 | Foreign Equity 10.8% | 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 9.7% | 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 Bonds 4.0% | 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 Cash 3.5% | 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 2.4% | 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 1.6% | 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 Balanced Fund 1.5% | 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 Nam Inflation Plus Fund 1.0% | 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 -1.6% | 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 -1.7% | 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 -21.4% | 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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