

# PRU HISTORIC AS AT 30 JUNE 2021

## ASSET CLASS PERFORMANCE THROUGH TIME

RANK	YTD	1 YEAR TO										5 YEARS TO	10 YEARS TO
		JUNE 2021	JUNE 2020	JUNE 2019	JUNE 2018	JUNE 2017	JUNE 2016	JUNE 2015	JUNE 2014	JUNE 2013	JUNE 2012	JUNE 2021	JUNE 2021
1	SA Listed Property 19.3%	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%	SA Listed Property 26.3%	Foreign Equity 14.0%	Foreign Equity 18.4%
2	SA Equity 13.2%	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%	Foreign Bonds 23.9%	SA Bonds 9.2%	SA Equity 10.9%
3	Prudential Balanced Fund 11.9%	Prudential Balanced Fund 20.4%	SA Cash 6.9%	Foreign Equity 8.8%	SA Bonds 10.2%	Foreign Equity 6.1%	SA Listed Property 11.0%	Prudential Inflation Plus 8.8%	Prudential Balanced Fund 22.3%	SA Equity 21.0%	SA Bonds 14.6%	SA Equity 8.1%	Foreign Bonds 9.9%
4	Foreign Equity 9.5%	Foreign Equity 14.5%	SA Bonds 2.8%	SA Cash 7.3%	SA Cash 7.4%	SA CPI 5.5%	Prudential Inflation Plus 8.0%	SA Bonds 8.2%	Foreign Bonds 14.9%	Foreign Bonds 18.9%	Prudential Inflation Plus 12.9%	SA Cash 6.6%	SA Bonds 8.5%
5	Prudential Inflation Plus 9.2%	Prudential Inflation Plus 13.8%	SA CPI 2.1%	SA CPI 4.5%	Prudential Balanced Fund 6.6%	SA Listed Property 2.8%	SA Cash 6.9%	Prudential Balanced Fund 7.9%	Prudential Inflation Plus 13.9%	Prudential Inflation Plus 18.6%	Foreign Equity 12.8%	SA CPI 4.3%	Prudential Inflation Plus 6.6%
6	SA Bonds 5.0%	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%	Prudential Balanced Fund 18.1%	SA Equity 9.2%	Prudential Balanced Fund 2.0%	Prudential Balanced Fund 6.3%
7	SA CPI 2.6%	SA CPI 5.2%	Prudential Balanced Fund -6.3%	SA Listed Property 0.8%	SA CPI 4.4%	Prudential Balanced Fund 0.0%	SA Bonds 5.2%	Foreign Bonds 6.0%	SA Listed Property 6.0%	SA Bonds 6.3%	Prudential Balanced Fund 6.9%	Foreign Bonds 1.8%	SA Cash 6.3%
8	SA Cash 1.8%	SA Cash 4.0%	Prudential Inflation Plus -6.5%	Prudential Inflation Plus -2.2%	Prudential Inflation Plus 2.8%	Prudential Inflation Plus -1.1%	SA Equity 3.8%	SA Equity 4.8%	SA Bonds 5.4%	SA CPI 5.5%	SA Cash 5.7%	Prudential Inflation Plus 1.1%	SA Listed Property 5.1%
9	Foreign Bonds -5.6%	Foreign Bonds -15.6%	SA Listed Property -40.0%	Prudential Balanced Fund -8.4%	SA Listed Property -9.9%	Foreign Bonds -12.6%	Prudential Balanced Fund 0.8%	SA CPI 4.6%	SA Cash 5.4%	SA Cash 5.3%	SA CPI 5.7%	SA Listed Property -6.9%	SA CPI 5.0%

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 2021	JUNE 2020	JUNE 2019	JUNE 2018	JUNE 2017	JUNE 2016	JUNE 2015	JUNE 2014	JUNE 2013
1	SA Listed Property 19.3%	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 Equity 13.2%	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	Prudential Balanced Fund 11.9%	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%	Prudential Balanced Fund 15.3%	Prudential Balanced Fund 15.1%
4	Foreign Equity 9.5%	SA Bonds 8.5%	SA Bonds 8.3%	Foreign Bonds 9.3%	SA Bonds 9.8%	SA Equity 9.3%	Foreign Equity 12.0%	Prudential Balanced Fund 13.0%	Foreign Equity 13.5%	Prudential Inflation Plus 12.2%
5	Prudential Inflation Plus 9.2%	Prudential Inflation Plus 6.6%	Prudential Inflation Plus 6.6%	SA Bonds 9.0%	Foreign Bonds 8.5%	SA Bonds 8.4%	Prudential Balanced Fund 10.0%	Prudential Inflation Plus 10.6%	Prudential Inflation Plus 12.2%	Foreign Equity 10.7%
6	SA Bonds 5.0%	Prudential Balanced Fund 6.3%	SA Cash 6.5%	Prudential Inflation Plus 8.7%	Prudential Balanced Fund 8.3%	Prudential Inflation Plus 7.6%	Prudential Inflation Plus 9.6%	Foreign Bonds 10.0%	Foreign Bonds 11.0%	SA Bonds 9.4%
7	SA CPI 2.6%	SA Cash 6.3%	Prudential Balanced Fund 6.1%	Prudential Balanced Fund 8.4%	Prudential Inflation Plus 7.9%	Prudential Balanced Fund 7.3%	SA Bonds 8.4%	SA Bonds 8.2%	SA Bonds 9.4%	SA Cash 7.9%
8	SA Cash 1.8%	SA Listed Property 5.1%	SA CPI 4.9%	SA Cash 6.6%	SA Cash 6.9%	SA Cash 7.3%	SA Cash 7.3%	SA Cash 7.3%	SA Cash 7.5%	Foreign Bonds 7.8%
9	Foreign Bonds -5.6%	SA CPI 5.0%	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:	BEASSA All Bond Index
Foreign Equity:	MSCI All Country World Index Net (ZAR)	Foreign Bonds:	Bloomberg Barclays 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)	Prudential Balanced Fund:	South African - Multi Asset - High Equity
Prudential Inflation Plus Fund:	South African - Multi Asset - Low Equity		

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