



Verduideliking:

- Die grafieke reflekteer prestasie oor verskillende tydperke, eindigend 30 September 2022;
- Die vertikale as = beleggingsgroei persentasie bereik per jaar;
- Die horisontale as = risiko (Markwaarde wisselvalligheid)
- Die verskillende tydperke illustreer hoedat strategieë verskillend oor korter en langer periodes vaar;
- Hou in gedagte dat jou projek 'n langtermyn strategie vetreenwoordig, daarom moet jy meer waarde heg aan die langer termyn uitkomst wanneer jy strategieë met mekaar vergelyk;
- Strategieë is ontwerp om risiko aan te trek;
- Die strategieë wat verwys na "Composites" in die grafiek, toon die prestasie van vergelykings maatstawwe wat deur die Fonds se beleggingskomitee ontwerp is, gemodelleer met verskillende risiko vlakke: "low equity" = laer risiko (Neig na die linkerkant van die grafiek); "medium equity" = medium risiko (Neig na die middel van die grafiek); "high equity" = Hoër risiko (Neig na die regterkant van die grafiek).

Verdere inligting:

- Ons publiseer beleggingsprestasie in hierdie formaat om aan lede konteks en insig te gee oor beleggingsprestasie wat deur verskillende strategieë bereik word en terselfdertyd u instaat te stel om u eie strategieë teenoor ander in konteks te sien. Die inligting het nie ten doel om u te motiveer om tussen strategieë te kies nie. Jou werkgewer maak die keuse rakende beleggingstrategieë.
- Party strategieë is nuut op ons platform en sal dus nie in al die tydgleuwe sigbaar wees nie. Die rede hiervoor is dat die platform onafhanklik prestasie bereken nadat bestuurskoste reeds verhaal is. Ons het data vir 'n volle jaar periode nodig om sinvolle uitkomst te bereken.

Hieronder, vir u gerief het ons dieselfde inligting in tabel formaat gepubliseer. Beleggingstrategieë word ontwerp om langtermyn groei te lewer. Strategieë word geklassifiseer in terme van hulle langtermyn groei doelwitte. Hoër groei doelwitte gaan gepaard met groter wisselvalligheid en soortgelyk sal laer groeidoelwitte gepaard gaan met laer wisselvalligheid.

Die strategieë word ontwerp om verskillende behoeftes van verskillende lede te bevredig.

Die doelwitte is gedefinieer in terme van verbruikersprys inflasie (CPI) + "X", met "X" wat die vlak van verwagte langtermyn groei bo die inflasiekoers aandui.

Performance Table: 1 Year as at 30 September 2022

| Inflation plus 5 | Annualised Return | Volatility | Inflation plus 4 | Annualised Return | Volatility | Inflation plus 2 | Annualised Return | Volatility |
|------------------------------|-------------------|---------------|--------------------------------|-------------------|---------------|-----------------------------|-------------------|--------------|
| High Equity Composite | -1.06% | 13.60% | Medium Equity Composite | -1.52% | 11.56% | Low Equity Composite | -1.44% | 8.85% |
| JK Wealth High Equity | 2.92% | 6.37% | Alpha Cube Qmulate | -1.92% | 7.24% | Sasfin Stable | 8.18% | 7.71% |
| Discovery Balanced | -0.58% | 12.70% | Naviga Cautious | 0.48% | 5.65% | Alpha Cube Guarded | -1.39% | 7.98% |
| Sasfin Prudential | 4.60% | 6.48% | JK Wealth Medium Equity | 2.64% | 5.14% | JK Wealth Low Equity | 2.38% | 4.30% |
| Alpha Cube Xcelerate | -0.62% | 10.76% | Sasfin Balanced | 4.23% | 9.43% | | | |
| M&G Inflation Plus | 3.17% | 7.65% | | | | | | |
| Foord Balanced | 0.47% | 11.70% | | | | | | |
| Anchor Managed | -1.79% | 11.23% | | | | | | |
| Naviga High Equity | -0.68% | 8.92% | | | | | | |
| Gryphon Prudential | 9.65% | 5.37% | | | | | | |
| 91 Opportunity | -1.08% | 10.87% | | | | | | |
| Acsis 4-6 | -0.63% | 9.32% | | | | | | |
| NTT | 2.72% | 5.47% | | | | | | |
| Tusk Fund | -1.22% | 9.87% | | | | | | |

Performance Table: 3 Year as at 30 September 2022

| Inflation plus 5 | Annualised Return | Volatility | Inflation plus 4 | Annualised Return | Volatility | Inflation plus 2 | Annualised Return | Volatility |
|------------------------------|-------------------|---------------|--------------------------------|-------------------|---------------|-----------------------------|-------------------|---------------|
| High Equity Composite | 6.63% | 16.56% | Medium Equity Composite | 5.03% | 14.20% | Low Equity Composite | 4.27% | 11.32% |
| Naviga High Equity | 4.64% | 11.11% | Alpha Cube Qmulate | 5.37% | 10.13% | Sasfin Stable | 8.80% | 7.52% |
| NinetyOne Opportunity | 6.11% | 11.02% | Naviga Cautious | 6.25% | 6.51% | Alpha Cube Guarded | 4.88% | 8.34% |
| Gryphon Prudential | 12.05% | 5.83% | Sasfin Balanced | 7.55% | 9.00% | | | |
| Acsis 4-6 | 8.41% | 10.21% | Alpha Cube Xcelerate | 6.68% | 11.34% | | | |
| Discovery Balanced | 6.08% | 13.56% | Naviga Balanced | 5.53% | 10.90% | | | |
| Sasfin Prudential | 6.09% | 10.19% | | | | | | |
| Alpha Cube Xcelerate | 6.68% | 11.34% | | | | | | |
| M&G Inflation Plus | 5.29% | 9.77% | | | | | | |
| Foord Balanced | 7.45% | 11.41% | | | | | | |
| Anchor Managed | 5.67% | 12.67% | | | | | | |
| Tusk Fund | 5.33% | 10.70% | | | | | | |

Performance Table: 5 Year as at 30 September 2022

| Inflation plus 5 | Annualised Return | Volatility | Inflation plus 4 | Annualised Return | Volatility | Inflation plus 2 | Annualised Return | Volatility |
|------------------------------|-------------------|---------------|--------------------------------|-------------------|---------------|-----------------------------|-------------------|--------------|
| High Equity Composite | 5.15% | 11.73% | Medium Equity Composite | 4.04% | 11.92% | Low Equity Composite | 3.86% | 9.44% |
| Discovery Balanced | 5.71% | 8.94% | Alpha Cube Qmulate | 4.34% | 8.72% | Sasfin Stable | 7.74% | 6.21% |
| Acsis 4-6 | 5.19% | 13.97% | Naviga Cautious | 5.83% | 5.67% | Alpha Cube Guarded | 4.42% | 7.12% |
| Sasfin Prudential | 5.89% | 9.23% | Sasfin Balanced | 6.93% | 7.75% | | | |
| Alpha Cube Xcelerate | 4.86% | 9.80% | | | | | | |
| M&G Inflation Plus | 4.21% | 8.48% | | | | | | |
| Foord Balanced | 5.42% | 10.21% | | | | | | |
| Anchor Managed | 3.92% | 11.40% | | | | | | |