

Portfolio

Portfolio Date: 31/12/2016

	Portfolio Weighting %	Annual Report Net Expense Ratio	ASISA Sector (South Africa)
Prudential Inflation Plus A	35.00	1.58	(ASISA) South African MA Low Equity
Coronation Balanced Defensive A	20.00	1.78	(ASISA) South African MA Low Equity
Investec Global Franchise FF A	15.00	2.09	(ASISA) Global EQ General
Coronation Strategic Income A	10.00	0.99	(ASISA) South African MA Income
Foord International FF R	10.00	1.91	(ASISA) Global MA Flexible
Reitway BCI Global Property B	10.00	1.26	(ASISA) Global RE General

Portfolio Returns

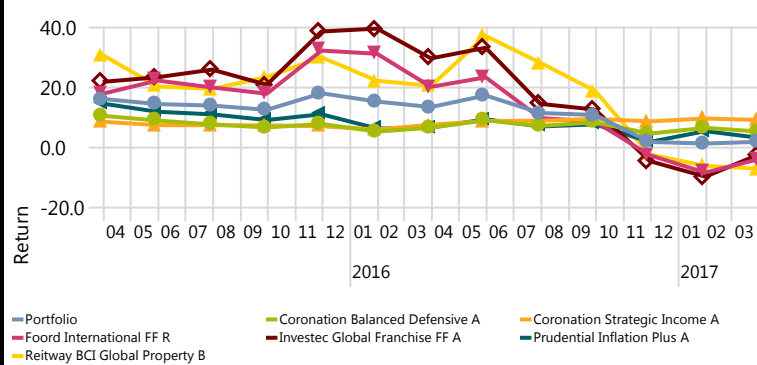
Data Point: Return

	1 Year	3 Years	5 Years	YTD
Portfolio	1.71	10.13	13.82	2.90
Coronation Balanced Defensive A	5.14	7.29	10.21	2.58
Coronation Strategic Income A	9.00	8.25	8.58	2.37
Foord International FF R	-4.08	10.64	16.89	2.45
Investec Global Franchise FF A	-2.57	15.33	20.11	8.05
Prudential Inflation Plus A	3.08	7.88	11.25	1.70
Reitway BCI Global Property B	-7.20	13.39	19.60	0.96
FTSE/JSE All Share TR ZAR	2.53	5.98	12.49	3.78

Rolling Returns

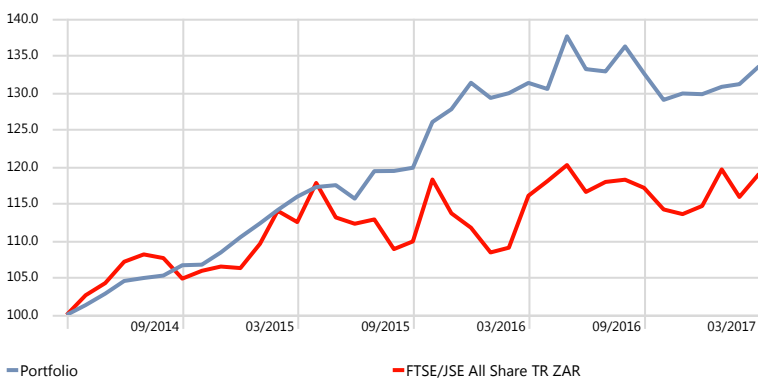
Time Period: 01/04/2014 to 31/03/2017

Rolling Window: 1 Year 2 Months shift Calculation Benchmark: SA CPI Synthetic +2%



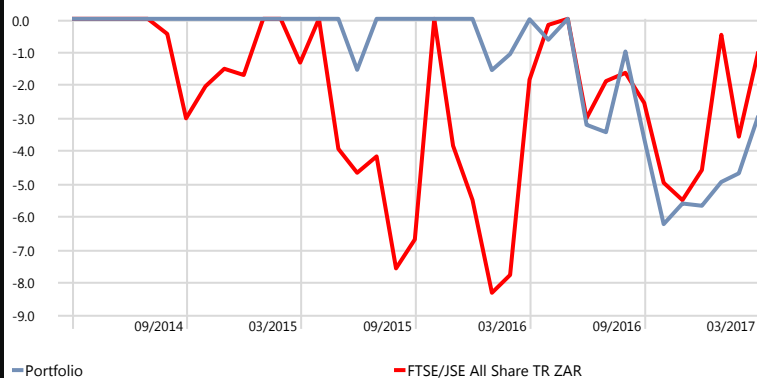
Investment Growth

Time Period: 01/04/2014 to 31/03/2017



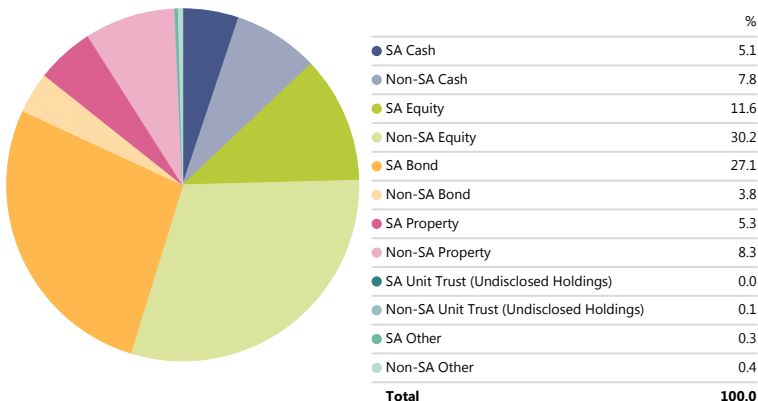
Drawdown

Time Period: 01/04/2014 to 31/03/2017



Portfolio - Asset Allocation (SA)

Portfolio Date: 31/03/2017



Risk-Reward

Time Period: 01/04/2014 to 31/03/2017

Calculation Benchmark: FTSE/JSE All Share TR ZAR

