



Percentage annualised performance to 31 March 2026 (net of fees)

Local funds						
	1 Year	3 Years	5 Years	10 Years	Inception	Fund inception date
PSG Equity Fund A*	39.32	20.06	20.52	11.81	15.93**	31/12/1997
Composite of 80% FTSE/JSE Capped All Share Net Total Return Index and 20% MSCI Daily Total Return Net World USD Index	29.73	18.50	16.25	12.61	14.04	
PSG SA Equity Fund F	42.05	23.20	23.35	11.94	10.94	01/11/2013
FTSE/JSE Capped All Share Net Total Return Index	34.12	18.71	16.34	11.85	11.37	
PSG Flexible Fund A†	31.88	16.93	18.05	11.05	14.47††	02/11/1998
SA Inflation + 6%	8.97	9.89	10.87	10.61	11.34	
PSG Balanced Fund E	28.26	16.45	17.64	11.31	11.45	03/09/2013
SA Inflation + 5%	7.97	8.89	9.87	9.62	9.80	
PSG Stable Fund E	20.26	13.13	13.07	9.37	9.32	03/09/2013
SA Inflation + 3% over a rolling 3-year period	5.97	6.89	7.87	7.62	7.80	
PSG Diversified Income Fund E	13.18	11.25	10.44	9.24	8.98	03/09/2013
SA Inflation + 1%	3.96	4.89	5.86	5.62	5.80	
PSG Income Fund E	10.53	9.59	8.35	8.49	8.17	03/09/2013
STeFI Composite Index	7.28	7.98	6.76	6.78	6.65	
PSG Money Market Fund F	7.32	8.08	6.89	6.42	5.68	02/09/2013
(ASISA) SA – Interest-bearing – SA Money Market Mean	7.11	7.71	6.48	6.71	6.59	
PSG Global Equity Feeder Fund E^	24.79	12.96	16.21	12.10	12.56	03/09/2013
MSCI Daily Total Return Net World USD Index (in ZAR)	10.66	15.38	13.58	13.51	15.14	
PSG Global Flexible Feeder Fund B^^	20.79	11.34	14.17	11.02	12.96	11/04/2013
US Inflation + 6% (in ZAR)	0.90	7.51	13.76	10.94	14.33	

International funds						
	1 Year	3 Years	5 Years	10 Years	Inception	Fund inception date
PSG Global Equity Sub-Fund B	35.43	14.95	13.23	-	10.09	02/07/2018
MSCI Daily Total Return Net World USD Index	18.90	16.77	10.27	-	11.41	
PSG Global Flexible Sub-Fund B	30.92	13.25	11.32	9.72	8.05	22/04/2013
US Inflation + 6%	8.42	8.80	10.44	9.26	8.71	

* The A class performance shows performance over a longer term of the PSG Equity Fund and the A class is closed to new investments. Class E (clean class) is available for investment via a platform. [Click here](#) for the Minimum Disclosure Document showing full details and performance of this class.

** Fund manager inception date 01/03/2002

† The A class performance shows performance over a longer term of the PSG Flexible Fund and the A class is closed to new investments. Class E (clean class) is available for investment via a platform. [Click here](#) for the Minimum Disclosure Document showing full details and performance of this class.

†† Current benchmark inception date 01/11/2004

^ The PSG Global Equity Feeder Fund feeds into the PSG Global Equity Sub-Fund.

^^ The PSG Global Flexible Feeder Fund feeds into the PSG Global Flexible Sub-Fund.

Source: 2026 Morningstar, Inc. All rights reserved as at end of March 2026.

Annualised performances show longer-term performance rescaled over a 12-month period.

Annualised performance is the average return per year over the period.

Past performance is not necessarily a guide to future performance.