



Performance to 31 March 2015

Local funds																			
	1 Year	Sector rank	Sector count	2 Year	Sector rank	Sector count	3 Year	Sector rank	Sector count	5 Year	Sector rank	Sector count	10 Year	Sector rank	Sector count	Inception date	Inception	Sector rank	Sector count
PSG Equity Fund A	14.34	52	130	23.91	3	113	24.32	2	102	20.38	3	83	18.15	12	49	01/03/2002	20.88	1	39
PSG Equity A BM: FTSE/JSE All Share Index	12.54	64	131	17.94	44	114	19.44	27	103	16.10	26	84	17.99	14	50		16.22	25	40
PSG Flexible Fund A	16.28	23	74	21.55	8	65	19.87	13	60	18.52	9	53	18.42	3	19	01/11/2004	18.73	2	14
PSG Flexible BM: Inflation +6%	9.96	55	75	10.95	50	66	11.25	50	61	11.12	37	54	11.87	9	20		11.77	10	15
PSG Balanced Fund A	15.05	24	114	17.53	12	98	17.30	22	89	15.36	9	63	14.19	12	31	01/06/1999	15.64	3	12
PSG Balanced A BM: Inflation +5%	8.93	89	115	9.93	88	99	10.22	85	90	10.10	58	64	11.01	27	32		10.54	11	13
PSG Stable Fund A	9.82	60	97	10.25	43	87	11.51	42	80							13/09/2011	11.76	37	75
PSG Stable BM: Inflation +3%	6.92	86	98	7.92	74	88	8.22	75	81	8.10	59	65					8.22	70	76
PSG Diversified Income Fund A	7.32	31	67	7.27	10	55	8.24	9	50	7.32	20	39				10/04/2006	7.88	11	22
PSG Diversified Income BM: Inflation +1%	4.92	58	68	5.92	30	56	6.22	40	51	6.09	35	40					7.26	17	23
PSG Income Fund A	6.68	3	30	5.78	15	29	5.56	22	28							01/09/2011	5.76	16	24
PSG Income BM: STeFI Composite	6.13	13	31	5.71	19	30	5.60	22	29								5.60	20	25
PSG Money Market Fund A	6.15	9	29	5.62	12	28	5.47	14	27	5.64	15	26	7.29	6	17	19/10/1998	8.75	2	6
PSG Money Market A BM: South African Interest Bearing Money Market Mean	6.02	16	30	5.61	14	29	5.50	11	28	5.68	9	27	7.28	7	18		8.74	5	7
PSG Global Equity Feeder Fund A	13.94	27	30	22.60	22	26	23.60	20	23							04/05/2011	18.35	20	21
PSG Global Equity FF BM: MSCI World Free NR USD Index (in ZAR)	22.15	8	31	29.14	2	27	30.66	2	24								26.57	2	22
PSG Global Flexible Feeder Fund A	15.57	11	18													10/04/2013	24.10	4	16
PSG Global Flexible FF A BM: US Inflation +6%	22.10	2	19														24.68	4	17

International funds																			
	1 Year	Sector rank	Sector count	2 Year	Sector rank	Sector count	3 Year	Sector rank	Sector count	5 Year	Sector rank	Sector count	10 Year	Sector rank	Sector count	Inception date	Inception	Sector rank	Sector count
PSG Global Equity Sub-Fund A	-0.36	370	533	7.92	311	491	7.53	287	437							23/07/2010	5.95	291	367
PSG Global Equity BM: MSCI World NR USD Index	6.03	108	554	12.37	62	492	12.20	56	438								12.24	31	368
PSG Global Flexible Sub-Fund A	0.20	62	91	6.89	14	79										01/01/2013	7.10	18	74
PSG Global Flexible USD Acc BM: US Inflation +6%	5.99	24	92	6.56	19	80											6.90	21	75

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