



Percentage annualised performance to 30 June 2026 (net of fees)

Local funds						
	1 Year	3 Years	5 Years	10 Years	Inception	Fund inception date
PSG Equity Fund A*	25.23	19.36	19.22	11.50	15.65**	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	18.38	17.25	15.73	12.54	13.89	
PSG SA Equity Fund F	23.64	22.18	21.11	11.47	10.43	01/11/2013
FTSE/JSE Capped All Share Net Total Return Index	19.38	17.54	15.41	11.54	10.93	
PSG Flexible Fund A†	20.11	16.47	16.99	10.95	14.22††	02/11/1998
SA Inflation + 6%	10.51	10.17	11.07	10.68	11.39	
PSG Balanced Fund E	19.98	17.20	16.87	11.53	11.37	03/09/2013
SA Inflation + 5%	9.51	9.17	10.07	9.69	9.90	
PSG Stable Fund E	16.90	14.06	12.78	9.56	9.38	03/09/2013
SA Inflation + 3% over a rolling 3-year period	7.51	7.17	8.06	7.69	7.90	
PSG Diversified Income Fund E	12.53	11.87	10.31	9.35	9.05	03/09/2013
SA Inflation + 1%	5.51	5.17	6.06	5.68	5.89	
PSG Income Fund E	10.25	9.77	8.42	8.48	8.19	03/09/2013
STeFI Composite Index	7.07	7.89	6.91	6.77	6.65	
PSG Money Market Fund F	7.14	7.99	7.04	6.50	5.70	02/09/2013
(ASISA) SA – Interest-bearing – SA Money Market Mean	6.95	7.68	6.63	6.69	6.59	
PSG Global Equity Feeder Fund E^	18.18	12.88	16.18	12.73	12.45	03/09/2013
MSCI Daily Total Return Net World USD Index (in ZAR)	11.91	13.73	14.59	14.42	15.59	
PSG Global Flexible Feeder Fund B^^	14.35	10.80	13.99	11.49	12.75	11/04/2013
US Inflation + 6% (in ZAR)	1.68	4.24	13.57	10.63	14.00	

International funds						
	1 Year	3 Years	5 Years	10 Years	Inception	Fund inception date
PSG Global Equity Sub-Fund B	28.27	18.09	13.43	-	10.47	02/07/2018
MSCI Daily Total Return Net World USD Index	21.34	19.24	11.47	-	12.84	
PSG Global Flexible Sub-Fund B	24.11	15.91	11.37	10.26	8.23	22/04/2013
US Inflation + 6%	10.25	9.29	10.48	9.39	8.86	

* 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 June 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.

Performance for the PSG Global Diversified Income Sub-Fund will be available once the fund has a 12-month performance track record.