# Percentage annualised performance to 30 September 2026 (net of fees)

| Local funds | 1 Year | 3 Years | 5 Years | 10 Years | Inception | Fund inception date |
|---|---|---|---|---|---|---|
| PSG Equity Fund A* | 18.40 | 18.87 | 17.66 | 11.13 | 15.61** | 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 | 6.85 | 18.70 | 15.43 | 12.55 | 13.75 | |
| PSG SA Equity Fund F | 14.70 | 20.79 | 18.37 | 10.65 | 10.24 | 01/11/2013 |
| FTSE/JSE Capped All Share Net Total Return Index | 5.58 | 18.81 | 15.24 | 11.47 | 10.68 | |
| PSG Flexible Fund A† | 14.88 | 15.58 | 15.29 | 10.61 | 14.12†† | 02/11/1998 |
| SA Inflation + 6% | 10.37 | 10.02 | 10.90 | 10.64 | 11.37 | |
| PSG Balanced Fund E | 15.62 | 16.78 | 15.32 | 11.00 | 11.10 | 03/09/2013 |
| SA Inflation + 5% | 9.36 | 9.02 | 9.90 | 9.65 | 9.88 | |
| PSG Stable Fund E | 12.72 | 13.81 | 11.96 | 9.28 | 9.22 | 03/09/2013 |
| SA Inflation + 3% over a rolling 3-year period | 7.36 | 7.02 | 7.90 | 7.65 | 7.88 | |
| PSG Diversified Income Fund E | 10.59 | 12.02 | 10.16 | 9.26 | 8.98 | 03/09/2013 |
| SA Inflation + 1% | 5.36 | 5.02 | 5.89 | 5.64 | 5.87 | |
| PSG Income Fund E | 9.46 | 9.95 | 8.59 | 8.45 | 8.18 | 03/09/2013 |
| STeFI Composite Index | 6.97 | 7.77 | 7.08 | 6.75 | 6.50 | |
| PSG Money Market Fund F | 7.02 | 7.85 | 7.20 | 6.56 | 5.73 | 02/09/2013 |
| (ASISA) SA – Interest-bearing – SA Money Market Mean | 6.84 | 7.60 | 6.80 | 6.67 | 6.59 | |
| PSG Global Equity Feeder Fund E^ | 13.99 | 12.41 | 15.53 | 12.37 | 12.40 | 03/09/2013 |
| MSCI Daily Total Return Net World USD Index (in ZAR) | 9.52 | 15.91 | 13.83 | 14.81 | 15.43 | |
| PSG Global Flexible Feeder Fund B^^ | 10.52 | 10.26 | 13.01 | 11.13 | 12.57 | 11/04/2013 |
| US Inflation + 6% (in ZAR) | 3.97 | 4.02 | 12.05 | 11.30 | 13.84 | |

| International funds | 1 Year | 3 Years | 5 Years | 10 Years | Inception | Fund inception date |
|---|---|---|---|---|---|---|
| PSG Global Equity Sub-Fund B | 21.30 | 18.55 | 14.29 | - | 10.62 | 02/07/2018 |
| MSCI Daily Total Return Net World USD Index | 15.24 | 21.40 | 11.89 | - | 12.68 | |
| PSG Global Flexible Sub-Fund B | 17.42 | 16.18 | 11.79 | 9.62 | 8.23 | 22/04/2013 |
| US Inflation + 6% | 9.40 | 8.95 | 10.14 | 9.36 | 8.80 | |

* 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 September 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.