



PSG WEALTH CREATOR FUND OF FUNDS
QUANTITATIVE OVERVIEW

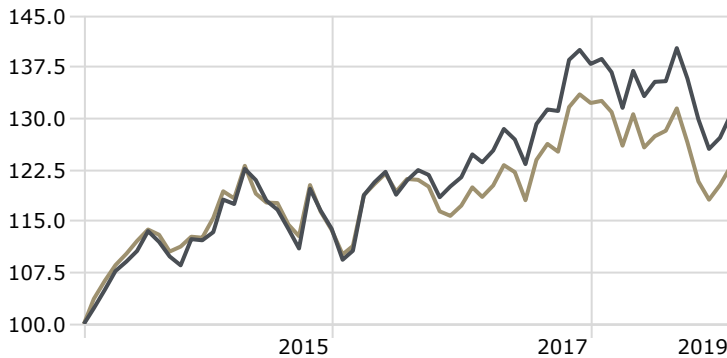


Fund Overview:

- Multiple share portfolios managed with a blend of Market Neutral, Growth and Value approaches
- Investors seeking long-term wealth creation.
- Investors should be comfortable with market fluctuations i.e. short-term volatility.
- Benchmark = ASISA SA Equity General sector average

5 Year Investment Growth

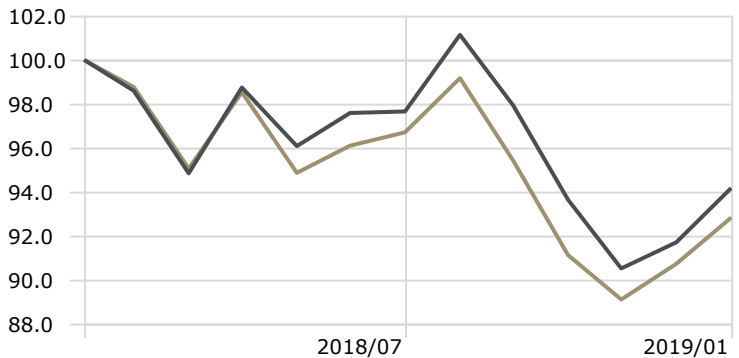
Time Period: 2014/02/01 to 2019/01/31



PSG Wealth Creator FoF D 130.6 (ASISA) South African EQ General 123.1

1 Year Investment Growth

Time Period: 2018/02/01 to 2019/01/31

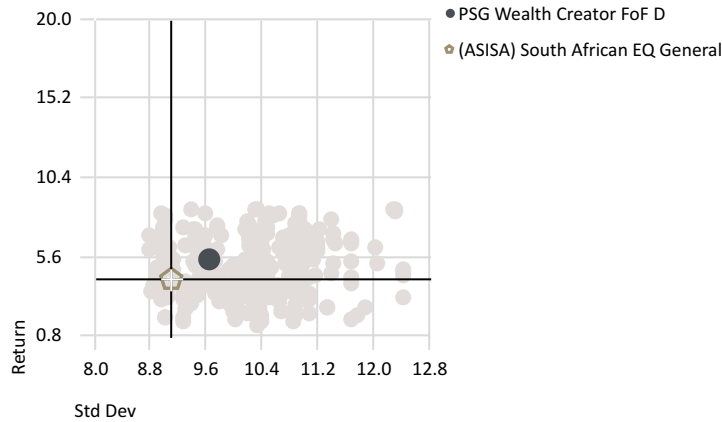


PSG Wealth Creator FoF D 94.2 (ASISA) South African EQ General 92.8

5 Year Risk-Reward

Time Period: 2014/02/01 to 2019/01/31

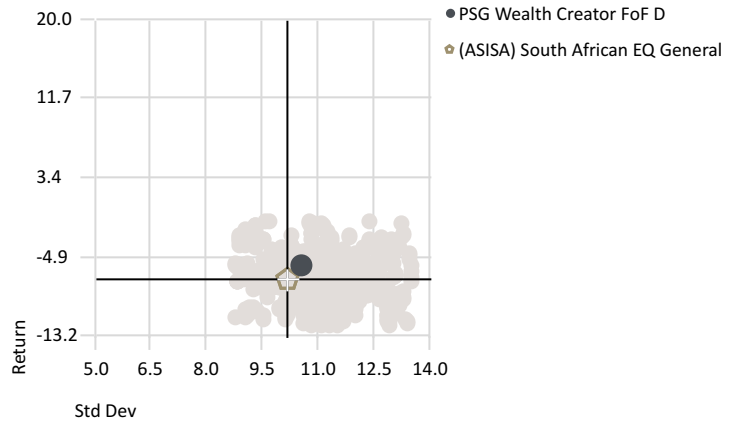
Peer Group (5-95%): Open End Funds - ASISA Sector (South Africa) - (ASISA) South African EQ General



1 Year Risk-Reward

Time Period: 2018/02/01 to 2019/01/31

Peer Group (5-95%): Open End Funds - ASISA Sector (South Africa) - (ASISA) South African EQ General



5 Year Performance

Time Period: 2014/02/01 to 2019/01/31

	Return	Std Dev	Excess Return	Sharpe Ratio	Worst Quarter	Worst Month
PSG Wealth Creator FoF D	5.49	9.66	1.25	-0.09	-6.36	-4.38
(ASISA) South African EQ General	4.24	9.13	0.00	-0.23	-4.92	-4.51
FTSE/JSE All Share TR ZAR	6.86	10.91	2.62	0.05	-5.97	-5.76

1 Year Performance

Time Period: 2018/02/01 to 2019/01/31

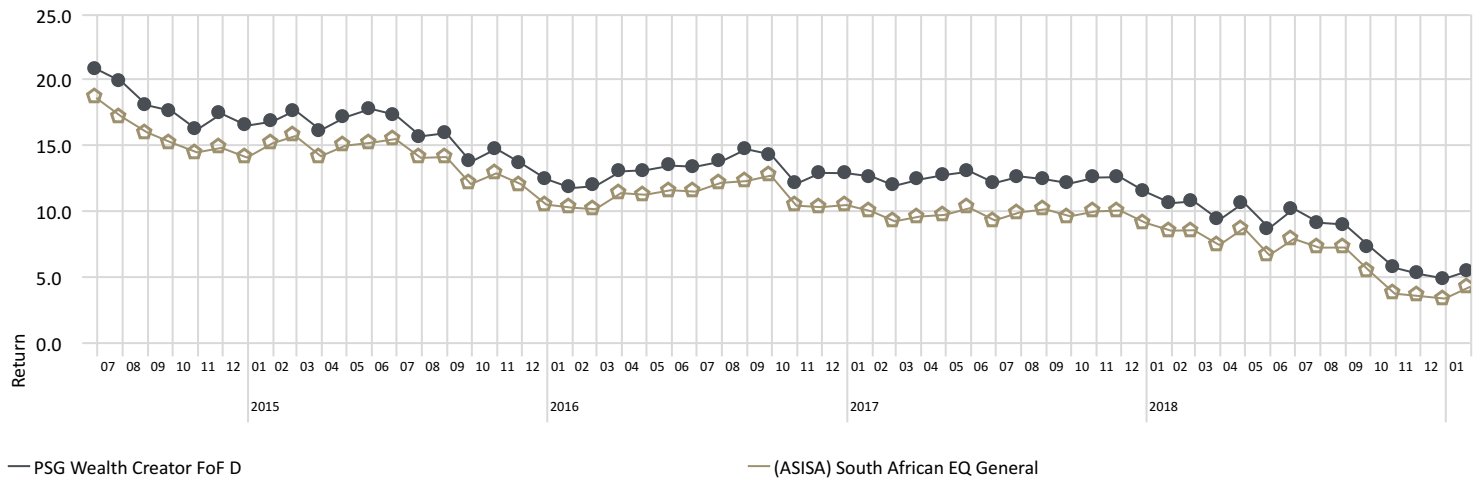
	Return	Std Dev	Excess Return	Sharpe Ratio	Worst Quarter	Worst Month
PSG Wealth Creator FoF D	-5.82	10.58	1.34	-1.18	-6.36	-4.38
(ASISA) South African EQ General	-7.17	10.20	0.00	-1.37	-4.92	-4.51
FTSE/JSE All Share TR ZAR	-6.06	13.20	1.11	-0.94	-4.88	-5.76



5 Year Rolling Returns

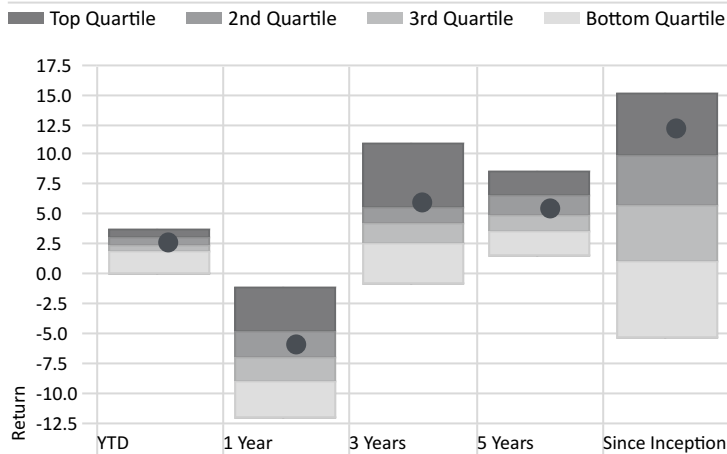
Time Period: Since Common Inception (2009/07/01) to 2019/01/31

Rolling Window: 5 Years 1 Month shift



Performance Relative to Peer Group

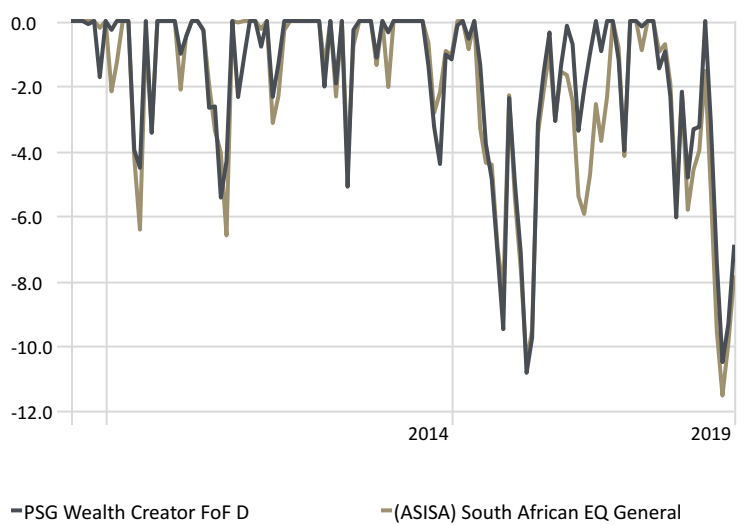
Peer Group (5-95%): Open End Funds - ASISA Sector (South Africa) - (ASISA) South African EQ General



● PSG Wealth Creator FoF D

Drawdown

Time Period: Since Common Inception (2009/07/01) to 2019/01/31

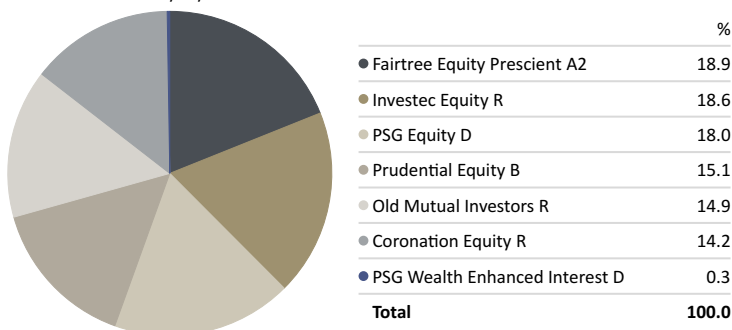


Size, Fees & Sector

	Inception Date	Fund Size	Management Fee	Total Expense Ratio	ASISA Sector
PSG Wealth Creator FoF D	2009/06/01	6 917 309 841	0.46	1.28	(ASISA) South African EQ General

PSG Wealth Creator FoF D - Portfolio Holdings

Portfolio Date: 2018/12/31



PSG Wealth Creator FoF D - Asset Allocation (SA)

Portfolio Date: 2018/12/31

