

PRU HISTORIC

ASSET CLASS PERFORMANCE THROUGH TIME AS AT 30 JUNE 2014



Ranking	YTD	2013	2012	2011	2010	2009	2008	2007	2006	2005
1	SA Equity 11.8%	Foreign Equity 51.6%	SA Listed Property 35.9%	Foreign Bonds 24.7%	SA Listed Property 29.6%	SA Equity 32.1%	Foreign Bonds 21.9%	SA Listed Property 26.5%	SA Equity 41.2%	SA Listed Property 50.0%
2	Foreign Equity 7.9%	Prudential Balanced Fund 24.0%	SA Equity 26.7%	Foreign Equity 13.1%	SA Equity 19.0%	Prudential Balanced Fund 18.6%	SA Bonds 17.0%	SA Equity 19.2%	Foreign Equity 34.5%	SA Equity 47.3%
3	Prudential Balanced Fund 7.3%	Foreign Bonds 23.6%	Foreign Equity 22.0%	Prudential Inflation Plus 10.7%	SA Bonds 15.0%	SA Listed Property 14.1%	SA Cash 11.7%	Prudential Balanced Fund 12.6%	Prudential Balanced Fund 29.2%	Prudential Balanced Fund 30.0%
4	Foreign Bonds 6.7%	SA Equity 21.4%	Prudential Balanced Fund 20.7%	SA Listed Property 8.9%	Prudential Balanced Fund 13.5%	Prudential Inflation Plus 10.6%	SA CPI 9.5%	Prudential Inflation Plus 12.2%	SA Listed Property 28.4%	Foreign Equity 24.8%
5	Prudential Inflation Plus 6.5%	Prudential Inflation Plus 15.6%	Prudential Inflation Plus 19.7%	SA Bonds 8.9%	Prudential Inflation Plus 11.7%	SA Cash 9.3%	Prudential Inflation Plus 1.7%	SA Cash 9.4%	Foreign Bonds 20.8%	Prudential Inflation Plus 23.8%
6	SA Listed Property 6.3%	SA Listed Property 8.4%	SA Bonds 16.0%	Prudential Balanced Fund 6.6%	SA Cash 6.9%	Foreign Equity 7.2%	SA Listed Property -4.5%	SA CPI 9.0%	Prudential Inflation Plus 17.7%	SA Bonds 10.8%
7	SA Bonds 3.4%	SA Cash 5.2%	Foreign Bonds 14.6%	SA CPI 6.1%	SA CPI 3.5%	SA CPI 6.3%	Prudential Balanced Fund -10.4%	Foreign Equity 8.2%	SA Cash 7.4%	SA Cash 7.2%
8	SA CPI 3.1%	SA CPI 5.1%	SA Cash 5.5%	SA Cash 5.7%	Foreign Equity 1.2%	SA Bonds -1.0%	Foreign Equity -21.8%	Foreign Bonds 4.3%	SA CPI 5.8%	Foreign Bonds 6.7%
9	SA Cash 2.8%	SA Bonds 0.7%	SA CPI 4.8%	SA Equity 2.6%	Foreign Bonds -4.5%	Foreign Bonds -8.3%	SA Equity -23.2%	SA Bonds 4.2%	SA Bonds 5.5%	SA CPI 3.6%

SA Equity:	FTSE/JSE All Share Index	SA Bonds:	BEASSA All Bond Index	SA CPI:	Headline CPI
Foreign Equity:	MSCI All Country World Index	Foreign Bonds:	Barclays Global Aggregate Bond Index	Prudential Inflation Plus Fund:	CPI + 5% p.a. over a rolling 3-year period
SA Listed Property:	FTSE/JSE SA Listed Property	SA Cash:	StEfi Composite Index	Prudential Balanced Fund:	ASISA - South African - Multi Asset - High Equity Category Average

Returns are quoted in South African Rands. Prudential Balanced Fund and Prudential Inflation Plus Fund returns are quoted net of fees. Available quarterly. YTD returns: shown as cumulative, SA CPI lagged by 1 month.
Sources: Morningstar Direct & I-Net Bridge.