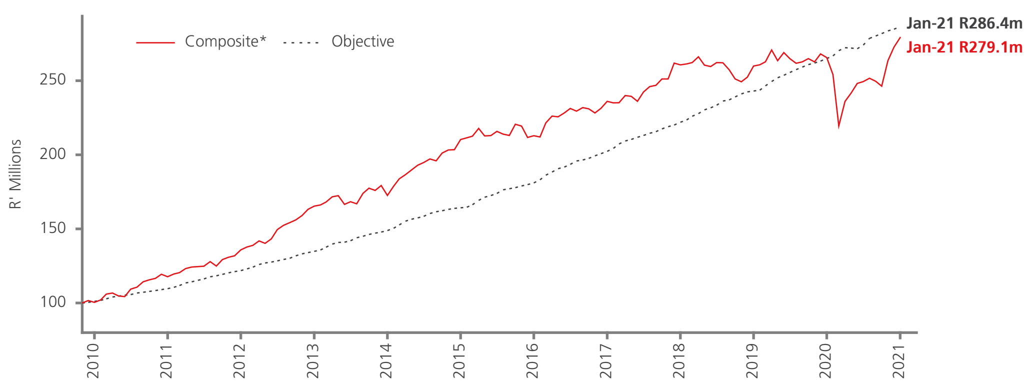
PRUDENTIAL DOMESTIC INFLATION PLUS 5%

31 JANUARY 2021

PRUDENTIAL INVESTMENT MANAGERS

FACT SHEET | INSTITUTIONAL

GROWTH OF R100 MILLION INVESTMENT (GROSS RETURN VS OBJECTIVE)

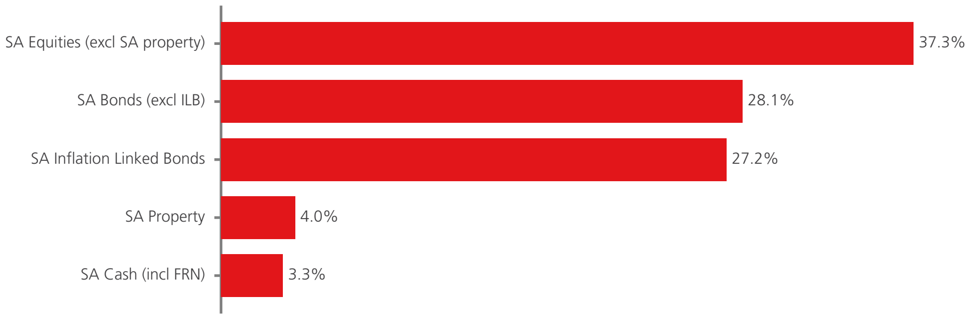


ANNUALISED PERFORMANCE (GROSS OF FEES IN RANDS)	COMPOSITE	OBJECTIVE**	RELATIVE
3 months	13.3%	1.6%	11.7%
1 year	5.1%	8.1%	-3.0%
3 years	2.3%	8.9%	-6.6%
5 years	5.6%	9.6%	-4.0%
10 years	9.0%	10.1%	-1.1%
Since inception	9.6%	9.9%	-0.3%

**CPI + 5% over rolling three year period

TOP 10 SA EQUITY HOLDINGS (% OF TOTAL SA EQUITY)	
1. Naspers Ltd	14.4%
2. Anglo American Plc	7.3%
3. Standard Bank Group Ltd	6.5%
4. British American Tobacco Plc	6.2%
5. Impala Platinum Holdings Ltd	5.5%
6. MTN Group Ltd	5.1%
7. Absa Group Ltd	4.5%
8. Firstrand Ltd	3.9%
9. MultiChoice Group Ltd	3.7%
10. Sasol Ltd	3.3%

ASSET ALLOCATION



PRODUCT OBJECTIVE:

To achieve steady long-term growth of capital and income by investing in a diversified combination of domestic assets, where the asset allocation is tactically managed. This product targets a long-term real return of 5% (CPI + 5%). It is managed in such a manner that the likelihood of capital loss over 12 months is reduced. However, no guarantee of capital over any period is given.

INVESTOR/PRODUCT PROFILE:

Suitable for Institutional investors that seek steady inflation-beating growth of capital through an actively managed domestic only portfolio that complies with Regulation 28 of the Pension Funds Act.

FUND MANAGERS:

David Knee, Michael Moyle, Johny Lambridis, Sandile Malinga and Leonard Krüger

OBJECTIVE:

CPI + 5% over rolling three year period

INCEPTION DATE:

1 December 2009

COMPOSITE SIZE:

R1 570.1 million

MINIMUM INVESTMENT SIZE:

Segregated: R500 million

Pooled Life: R20 million

COMPOSITE NAME:

Domestic Real Return + 5% Composite

*A composite is an aggregation of one or more portfolios managed according to a similar investment mandate, objective, or strategy and is the primary vehicle for presenting performance to prospective clients.
Source: gipsstandards.org

HOW TO INVEST

prudential.co.za

+27 21 670 5100

icm@prudential.co.za

Sources: Prudential & I-NET