

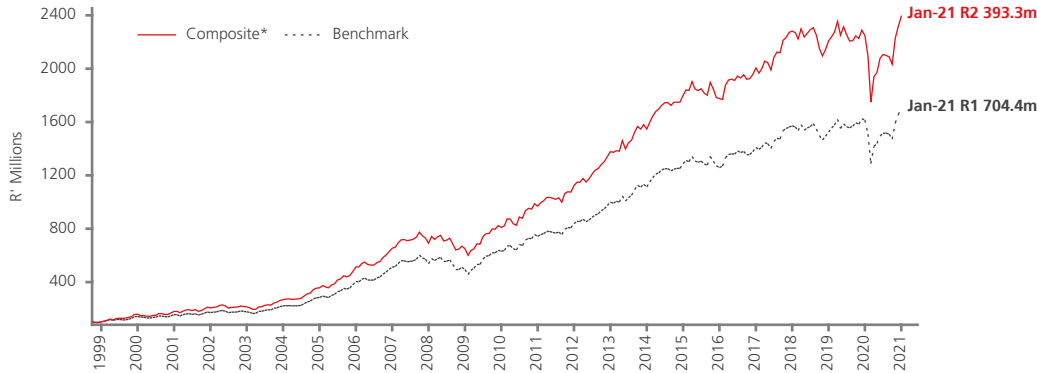
# PRUDENTIAL DOMESTIC BALANCED

31 JANUARY 2021

## FACT SHEET

## INSTITUTIONAL

### GROWTH OF R100 MILLION INVESTMENT (GROSS RETURN VS BENCHMARK)



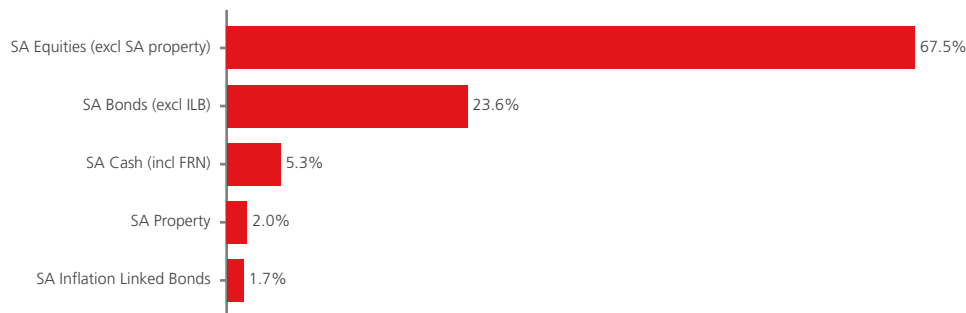
ANNUALISED PERFORMANCE (GROSS OF FEES IN RANDS)	COMPOSITE	BENCHMARK**	RELATIVE
3 months	17.7%	15.9%	1.8%
1 year	6.4%	5.6%	0.8%
3 years	1.6%	2.7%	-1.1%
5 years	6.1%	6.3%	-0.1%
10 years	9.5%	8.7%	0.8%
Since inception	15.3%	13.6%	1.7%

\*\*Alexander Forbes South African Large Manager Watch (Investible) Survey (as of April 2010)

### TOP 10 SA EQUITY HOLDINGS (% OF TOTAL SA EQUITY)

1. Naspers Ltd	14.3%
2. Anglo American Plc	7.3%
3. Standard Bank Group Ltd	6.6%
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. Firststrand Ltd	3.9%
9. MultiChoice Group Ltd	3.6%
10. Sasol Ltd	3.4%

### ASSET ALLOCATION



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### 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.

### INVESTOR/PRODUCT PROFILE:

Suitable for Institutional investors with a low to medium risk tolerance and a long term investment horizon. The product is compliant with Regulation 28 of the Pension Funds Act.

### FUND MANAGERS:

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

### BENCHMARK:

Alexander Forbes South African Large Manager Watch (Investible) Survey (as of April 2010)\*\*\*

### INCEPTION DATE:

31 October 1998

### COMPOSITE SIZE:

R33 409.8 million

### MINIMUM INVESTMENT SIZE:

Segregated: R500 million

Pooled Life: R20 million

### COMPOSITE NAME:

Domestic Balanced 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

\*\*\*Since inception to January 2003 - Median Return of the participants in the Alexander Forbes S A Manager Watch - Best Investment View Survey February 2003 to March 2010 - Median Return of the participants in the Alexander Forbes South African Large Manager Watch Survey

### HOW TO INVEST

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