

# PRUDENTIAL YIELD ENHANCED BOND

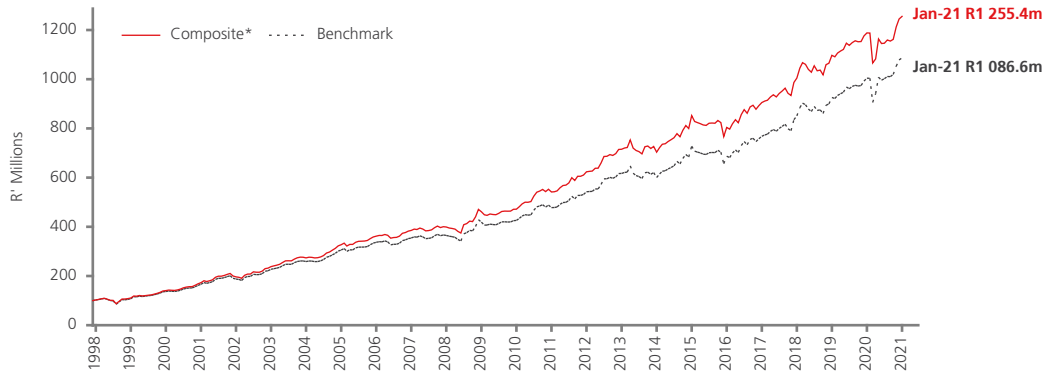
31 JANUARY 2021



## FACT SHEET

## INSTITUTIONAL

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

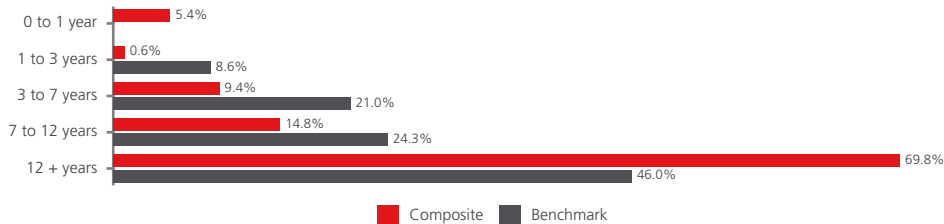


### ANNUALISED PERFORMANCE (GROSS OF FEES IN RANDS)

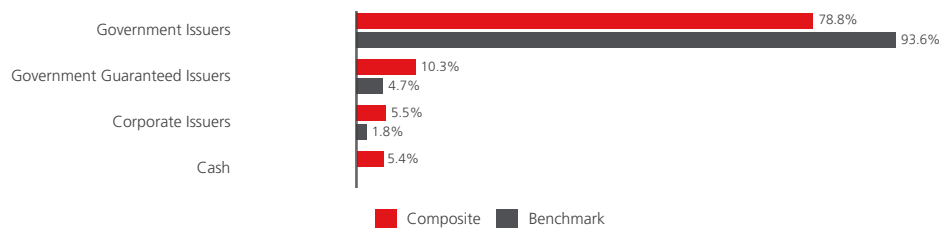
	COMPOSITE	BENCHMARK**	RELATIVE
3 months	8.0%	6.6%	1.5%
1 year	5.7%	8.2%	-2.5%
3 years	7.7%	8.5%	-0.8%
5 years	9.3%	9.6%	-0.3%
10 years	8.8%	8.6%	0.2%
Since inception	11.6%	10.9%	0.7%

\*\*BEASSA All Bond Index

### BOND STRUCTURE BY MATURITY BAND



### BOND STRUCTURE BY ISSUER TYPE



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### PRODUCT OBJECTIVE:

To maximise income while securing steady capital growth. This is achieved by investing in a diversified portfolio of high-yield bonds in the South African market.

### INVESTOR/PRODUCT PROFILE:

Suitable for institutional investors with a low to medium risk tolerance that require a high level of income from their capital investment with relatively low risk. The product complies with Regulation 28 of the Pension Funds Act, to the extent that this applies to a specialist asset class portfolio.

### FUND MANAGERS:

Gareth Bern and Roshen Harry

### BENCHMARK:

BEASSA All Bond Index

### INCEPTION DATE:

1 January 1998

### COMPOSITE SIZE:

R758.5 million

### MINIMUM INVESTMENT SIZE:

Segregated: R500 million

### COMPOSITE NAME:

Fixed Income 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

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