

PRUDENTIAL ENHANCED INDEX TRACKER PROPERTY

31 JANUARY 2021

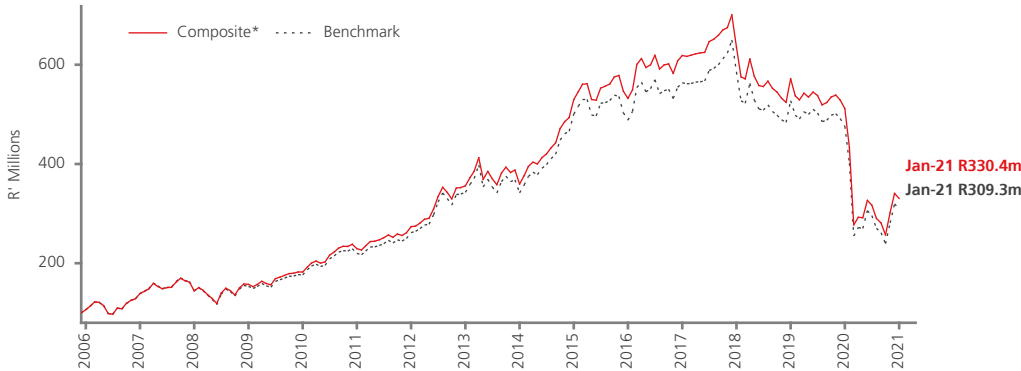


PRUDENTIAL
INVESTMENT MANAGERS

FACT SHEET

INSTITUTIONAL

GROWTH OF R100 MILLION INVESTMENT (GROSS RETURN VS BENCHMARK)



ANNUALISED PERFORMANCE (GROSS OF FEES IN RANDS)

	COMPOSITE	BENCHMARK**	RELATIVE
3 months	28.6%	29.3%	-0.7%
1 year	-35.4%	-35.0%	-0.4%
3 years	-19.6%	-19.2%	-0.4%
5 years	-9.1%	-8.7%	-0.4%
10 years	3.7%	3.5%	0.2%
Since inception	8.2%	7.8%	0.5%

**Weighted composite of the FTSE/JSE South African Listed Property Index and All Property Index

TOP 10 SA PROPERTY HOLDINGS (% OF TOTAL SA PROPERTY)

1. Growthpoint Properties Ltd	21.4%
2. NEPI Rockcastle PLC	19.8%
3. Redefine Properties Ltd	9.4%
4. Fortress REIT Ltd A	7.5%
5. Resilient REIT Ltd	6.6%
6. Equites Property Fund Ltd	5.0%
7. Hyprop Investments Ltd	3.4%
8. Vukile Property Fund Ltd	3.1%
9. Irongate Group	2.9%
10. Sirius Real Estate Ltd	2.8%

ASSET ALLOCATION



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PRODUCT OBJECTIVE:

To provide a total return equal to or better than the benchmark while providing long-term capital growth.

INVESTOR/PRODUCT PROFILE:

Suitable for institutional investors with a medium to high risk tolerance requiring medium-to long-term capital and income growth through efficient and cost effective exposure to the Listed Property sector in South Africa. 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:

Johny Lambridis and Yusuf Mowlana

BENCHMARK:

Weighted composite of the FTSE/JSE South African Listed Property Index and All Property Index

INCEPTION DATE:

1 January 2006

COMPOSITE SIZE:

R775.3 million

MINIMUM INVESTMENT SIZE:

Segregated: R500 million

Pooled Life: R20 million

COMPOSITE NAME:

Enhanced Index Tracker Property 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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