

Goal Based Returns

Goal Based Returns are ordered into ranked columns according to colour.
The colours indicate a scale from best performing fund to worst performing fund.

Best  Worst

Funds are categorised by their assumed investment goals.
Click on the fund name to get the latest Fund Fact Sheet.

June 26, 2019

Short term: CPI + 2% over 3yr rolling periods											
Fund Name	1 Year	3 Year	5 Year	10 Year	Alpha	Beta	Volatility	Max Drawdown	Sharpe	TER	Sector
	Annualised %	Annualised %	Annualised %	Annualised %	Annualised 5Year	Annualised 5Year	Annualised 5Year	Annualised 5Year	Annualised 5Year		
Ashburton Multi Manager Income B1 TR in ZA	9.02	7.94	7.75	8.1	2.11	0.78	1	-0.17	4.27	1.14	SA Mt South African Multi Asset Inc
Bridge High Income A TR in ZA	2.62	6.43	6.28	6.94	-3.7	1.41	2.68	-1.54	0.99	1.1	SA Mt South African Multi Asset Inc
Cadiz Absolute Yield A TR in ZA	10.21	9.31	7.74	8.29	-0.26	1.11	1.7	-2.08	2.48	0.96	SA Mt South African Multi Asset Inc
Coronation Strategic Income A TR in ZA	8.61	8.64	8.25	9.1	1.81	0.89	1.21	-0.05	3.92	0.99	SA Mt South African Multi Asset Inc
Nedgroup Investments Flexible Income A TR in ZA	9.68	8.4	8.34	8.31	5.7	0.36	1.12	-0.75	4.33	0.99	SA Mt South African Multi Asset Inc
Oasis Crescent Income A TR in ZA	7.76	6.55	7.09		9.98	-0.39	1.88	-0.79	1.9	0.67	SA Mt South African Multi Asset Inc
Prescient Income Provider A1 TR in ZA	8.75	8.36	9	8.74	8.45	0.08	1.01	0	5.49	0.89	SA Mt South African Multi Asset Inc
Sanlam Investment Management Active Income A1 TR in ZA	8	8	7.67	7.77	2.38	0.73	0.99	-0.42	4.17	0.93	SA Mt South African Multi Asset Inc
STANLIB Enhanced Yield A TR in ZA	7.88	7.68	7.01	6.61	1.66	0.71	0.42	-0.15	8.32	0.63	SA Mt South African Int Bearing Sho
STANLIB Extra Income R TR in ZA	7.75	7.88	7.29	6.83	3.47	0.5	0.38	0	9.85	0.86	SA Mt South African Int Bearing Sho
STANLIB Flexible Income A TR in ZA	7.97	6.48	5.96	7.33	-5.04	1.58	2.42	-1.85	0.99	1.14	SA Mt South African Multi Asset Inc
STANLIB Income R TR in ZA	8.83	8.49	7.71	7.65	-3.3	1.49	0.96	-1.06	4.37	0.85	SA Mt South African Int Bearing Sho
STANLIB Standard Money Market R TR in ZA	7.54	7.71	7.25	6.55	5.71	0.23	0.2	0	19.05	0.57	SA Mt South African Int Bearing Mon

Short to Medium term: CPI + 3% over 4yr rolling periods											
Fund Name	1 Year	3 Year	5 Year	10 Year	Alpha	Beta	Volatility	Max Drawdown	Sharpe	TER	Sector
	Annualised %	Annualised %	Annualised %	Annualised %	Annualised 5Year	Annualised 5Year	Annualised 5Year	Annualised 5Year	Annualised 5Year		
Absa Absolute A TR in ZA	6.22	3.9	5.33	8.26	0.99	0.74	3.28	-3.05	0.57	1.78	SA Mt South African Multi Asset Low
Allan Gray Stable A TR in ZA	2.76	6.04	7.52	8.56	0.66	1.15	5.33	-5.68	0.74	1.5	SA Mt South African Multi Asset Low
Bridge Stable Growth A TR in ZA	-3.63	3.21	5.1	7.65	-0.08	0.86	6.61	-11.12	0.2	1.16	SA Mt South African Multi Asset Low
Coronation Balanced Defensive A TR in ZA	5.59	5.56	6.46	9.93	-0.49	1.15	4.35	-3.9	0.64	1.62	SA Mt South African Multi Asset Low
Investec Cautious Managed A TR in ZA	8.23	5.78	6.87	8.79	0.48	1.05	4.37	-3.61	0.73	1.74	SA Mt South African Multi Asset Low
Marriott Core Income A TR in ZA	8.96	8.67	7.63	7.18	5.47	0.28	0.81	0	5	1.16	SA Mt South African Multi Asset Inc
Nedgroup Investments Stable A1 TR in ZA	4.42	4.32	6.1	9.46	-1.6	1.27	5.24	-6.22	0.44	1.45	SA Mt South African Multi Asset Low
Oasis Crescent Balanced Stable Fund of Funds D TR in ZA	3.17	3.25	4.26		-2.06	1.08	5.12	-5.15	0.12	1.56	SA Mt South African Multi Asset Low
Prudential Inflation Plus A TR in ZA	2.79	3.63	5.71	10.24	-2.04	1.31	5.19	-6.17	0.4	1.67	SA Mt South African Multi Asset Low
STANLIB Balanced Cautious A TR in ZA	6.99	3.65	5.38	8.41	-0.27	0.94	3.82	-3.82	0.46	1.83	SA Mt South African Multi Asset Low
STANLIB Bond A TR in ZA	8.29	9.77	8.11	9.12	-1.95	1.39	7.67	-9.83	0.59	0.85	SA Mt South African Int Bearing Var
STANLIB Conservative Fund of Funds A TR in ZA										1.44	SA Mt South African Multi Asset Low

STANLIB Moderately Conservative Fund of Funds A TR in ZA										1.47	SA Mt South African Multi Asset Low
STANLIB Multi-Manager Low Equity Fund of Funds A TR in ZA	5.8	5.22	6.03	8.42	-0.38	1.05	3.93	-3.97	0.59	1.77	SA Mt South African Multi Asset Low

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Medium term: CPI + 4% over 5yr rolling periods											
Fund Name	1 Year	3 Year	5 Year	10 Year	Alpha	Beta	Volatility	Max Drawdown	Sharpe	TER	Sector
	Annualised %	Annualised %	Annualised %	Annualised %	Annualised 5Year	Annualised 5Year	Annualised 5Year	Annualised 5Year	Annualised 5Year		
Absa Balanced A TR in ZA	4.32	4.31	4.81	9.2	-0.84	1.13	6.62	-7.54	0.17	1.98	SA Mt South African Multi Asset Med
BCI Absa Access BCI Balanced A TR in ZA										1.07	SA Mt South African Multi Asset Med
Cadiz Inflation Plus A TR in ZA										1.69	SA Mt South African Multi Asset Med
Coronation Capital Plus A TR in ZA	3.48	3.87	4.62	9.34	-0.59	1.01	5.76	-6.57	0.15	1.6	SA Mt South African Multi Asset Med
Nedgroup Investments Opportunity A TR in ZA	7.9	3.79	6.29		1.14	1.05	6.76	-9.82	0.41	1.59	SA Mt South African Multi Asset Med
Oasis Crescent Balanced Progressive Fund of Funds D TR in ZA	1.51	2.66	3.14	8.5	-1.94	1.04	7.11	-7.75	0	1.62	SA Mt South African Multi Asset Med
Optimum BCI Balanced A TR in ZA	6.37	5.69	6.17		0.88	1.04	5.86	-6.26	0.43	1.62	SA Mt South African Multi Asset Med
STANLIB Absolute Plus A TR in ZA	3.52	3.68	4.79	8.38	1.52	0.63	4.23	-4.58	0.27	1.79	SA Mt South African Multi Asset Med
STANLIB Moderate Fund of Funds A TR in ZA										1.47	SA Mt South African Multi Asset Med
STANLIB Multi-Manager Medium Equity Fund of Funds A TR in ZA	4.32	3.94	4.83	9.59	-0.56	1.04	5.78	-6.41	0.17	1.82	SA Mt South African Multi Asset Med

Medium to Long term: CPI + 5% over 6yr rolling periods											
Fund Name	1 Year	3 Year	5 Year	10 Year	Alpha	Beta	Volatility	Max Drawdown	Sharpe	TER	Sector
	Annualised %	Annualised %	Annualised %	Annualised %	Annualised 5Year	Annualised 5Year	Annualised 5Year	Annualised 5Year	Annualised 5Year		
Allan Gray Balanced A TR in ZA	-0.08	3.97	6.06	10.93	0.88	1.08	7.66	-9.15	0.31	1.67	SA Mt South African Multi Asset Hig
Ashburton Balanced A TR in ZA	5.64	4.46	5.68		0.46	1.05	7.23	-8.51	0.26	1.03	SA Mt South African Multi Asset Hig
Bridge Managed Growth A TR in ZA	-5.81	1.65	4.32		0.65	0.76	9.21	-15.89	0.05	1.16	SA Mt South African Multi Asset Hig
Coronation Balanced Plus A TR in ZA	1.93	4.1	5.24	11.8	-0.66	1.23	8.31	-9.22	0.18	1.6	SA Mt South African Multi Asset Hig
Foord Balanced R TR in ZA	1.37	2.38	4.41	11.16	-1.18	1.17	8.13	-11.4	0.08	1.25	SA Mt South African Multi Asset Hig
Investec Managed R TR in ZA	5.43	6.64	8.98	12.55	4.3	0.86	6.6	-7.4	0.74	1.28	SA Mt South African Multi Asset Hig
Investec Opportunity A TR in ZA	6.83	4.43	6.69	10.77	2.12	0.92	6.92	-8.99	0.43	1.42	SA Mt South African Multi Asset Hig
Laurium Balanced Prescient A1 TR in ZA	8.39	9.34								1.34	SA Mt South African Multi Asset Hig
Nedgroup Investments Managed A TR in ZA	7.75									1.59	SA Mt South African Multi Asset Hig
Nedgroup Investments Rainmaker A TR in ZA	-0.56	1.35	3.11	10.64	-0.47	1.12	11.15	-15.95	0	1.74	SA Mt South African Equity General
Old Mutual Balanced A TR in ZA	3.44	4.95	5.59	10.13	0.63	1.03	6.91	-7.29	0.28	1.64	SA Mt South African Multi Asset Hig
Prescient Balanced A2 TR in ZA	8.16	7.08	7.65		2.14	1.05	7.33	-7.73	0.49	0.43	SA Mt South African Multi Asset Hig
Prudential Balanced A TR in ZA	4.05	5.92	6.7	12.22	1.3	1.07	7.21	-9.24	0.39	1.68	SA Mt South African Multi Asset Hig
PSG Balanced A TR in ZA	-5.15	3.87	5.52	11.11	2.33	0.73	6.72	-8.38	0.33	1.74	SA Mt South African Multi Asset Hig
Rezco Value Trend A TR in ZA	2.18	3.2	4.87	11.67	0.16	0.95	7.65	-10.11	0.13	2.33	SA Mt South African Multi Asset Hig
Satrix Balanced Index A1 TR in ZA	8.07	6.64	7.06		1.94	0.99	7.54	-7.01	0.41	0.47	SA Mt South African Multi Asset Hig
STANLIB Balanced A TR in ZA	5.89	3.15	4.15	10.49	-0.31	0.92	6.48	-7.55	0.07	1.91	SA Mt South African Multi Asset Hig
STANLIB Moderately Aggressive Fund of Funds A TR in ZA										1.55	SA Mt South African Multi Asset Hig
STANLIB Multi-Manager Balanced A TR in ZA	4.34	4.05	5.28	10.24	-0.19	1.12	7.38	-8.42	0.2	1.89	SA Mt South African Multi Asset Hig

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Long term: CPI + 6% over 7yr rolling periods											
Fund Name	1 Year	3 Year	5 Year	10 Year	Alpha	Beta	Volatility	Max Drawdown	Sharpe	TER	Sector
	Annualised %	Annualised %	Annualised %	Annualised %	Annualised 5Year	Annualised 5Year	Annualised 5Year	Annualised 5Year	Annualised 5Year		
Absa Select Equity A TR in ZA	4.3	3.95	2.61	10.73	-0.88	1.03	10.22	-12.94	0	1.74	SA Mt South African Equity General
Allan Gray Equity A TR in ZA	-2.44	3.53	4.68	12.16	1.54	1.01	10.14	-11.53	0.09	1.73	SA Mt South African Equity General
Allan Gray Orbis Global Equity Feeder A TR in ZA	-3.59	7.12	9.51	15.28	-0.31	0.93	15.4	-17.61	0.36	1.87	SA Mt Global Equity General
Allan Gray Orbis Global Fund Of Funds A TR in ZA	-4.63	2.86	8.03	10.7	-0.2	0.96	14.19	-15.93	0.31	1.96	SA Mt Global Multi Asset Flexible
Coronation Global Capital Plus ZAR Feeder A TR in ZA	7.81	1.45	7.82	10.38	-0.52	0.99	14.33	-19.56	0.3	1.41	SA Mt Global Multi Asset Flexible
Coronation Global Managed ZAR Feeder A TR in ZA	5.55	3.14	8.24		-0.52	1.05	15.35	-17.68	0.3	1.55	SA Mt Global Multi Asset Flexible
Coronation Global Opportunities Equity ZAR Feeder A ZAR TR in ZA	1.52	6.37	11.11	15.21	-0.16	1.08	16.86	-18.73	0.43	2.21	SA Mt Global Equity General
Coronation Top 20 A TR in ZA	3.47	6.43	3.88	12.85	-0.03	1.23	12.67	-19.46	0	0.89	SA Mt South African Equity General
Foord Equity R TR in ZA	-1.73	-1.54	0.61	12.46	-2.39	1.08	10.94	-19.92	0	0.67	SA Mt South African Equity General
Investec Worldwide Equity Feeder A TR in ZA	5.49	5.89	9.16	14.67	-1.73	1.05	16.46	-17.36	0.32	2.1	SA Mt Global Equity General
Kagiso Islamic Equity A TR in ZA	7.83	9.04	5.4		2.75	0.79	9.88	-14.14	0.14	1.44	SA Mt South African Equity General
Marriott Dividend Growth R TR in ZA	4.35	3.1	5.87	13.52	3.42	0.76	9.13	-8.28	0.22	1.17	SA Mt South African Equity General
Nedgroup Investments Global Flexible Feeder R TR in ZA	9.28	5.35	10.49	12.94	1.59	1.07	15.31	-16.45	0.47	1.57	SA Mt Global Multi Asset Flexible
Prudential Dividend Maximiser A TR in ZA	0.75	4.89	4.86	12.59	1.57	0.98	10.03	-13.39	0.08	2.01	SA Mt South African Equity General
Prudential Equity A TR in ZA	2.14	6.68	5.47	13.03	2.24	1	9.96	-12.33	0.16	2	SA Mt South African Equity General
Sanlam SIM Global Best Ideas Feeder A in ZA	6.95	5.61	8.73	11.31	-2.1	1.09	17.31	-19.48	0.3	2.35	SA Mt Global Equity General
STANLIB Aggressive Fund of Funds A TR in ZA										1.54	SA Mt South African Multi Asset Fle
STANLIB Aggressive Income A TR in ZA	5.06	2.56	4.9	8.45	4.31	0.21	4.94	-8.37	0.32	1.26	SA Mt South African Multi Asset Fle
STANLIB ALSI 40 A TR in ZA	9.09	7.7	5.66	12.72	1.44	1.02	12.01	-14.24	0.09	0.47	SA Mt South African Equity Large Ca
STANLIB Equity A TR in ZA	4.61	2.52	3.85	12.21	1.08	0.92	10.24	-10.85	0.01	1.93	SA Mt South African Equity General
STANLIB Global Balanced Cautious Feeder A TR in ZA	10.23	1.84	7.25	8.52	-0.83	0.97	14.08	-18.35	0.27	2.2	SA Mt Global Multi Asset Flexible
STANLIB Global Balanced Feeder A TR in ZA	10.72	5.65	10.35	12.26	1.26	1.06	14.93	-14.73	0.46	2.05	SA Mt Global Multi Asset Flexible
STANLIB Global Property Feeder A TR in ZA	12.57	0.24	9.8	15.96	-0.05	1.08	17.38	-29.28	0.38	1.81	SA Mt Global Real Estate General
STANLIB Multi-Manager Equity A1 TR in ZA	2.26	0.91	4.48	10.21	2.47	0.56	7.91	-15.08	0.13	1.5	SA Mt South African Multi Asset Fle
STANLIB Multi-Manager Flexible Property A TR in ZA										1.73	SA Mt South African Equity General
STANLIB Property Income A TR in ZA	-1.53	-3.56	3.94	11.74	-1.77	1.19	14.16	-29.18	0.04	1.5	SA Mt South African Real Estate Gen
STANLIB SA Equity A TR in ZA	1.99	-0.46	0.22	9.77	-2.93	1.07	10.73	-16.38	0	1.72	SA Mt South African Equity General

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