

PPS INVESTMENTS

INVESTMENT OPTIONS

OCTOBER 2026



INVESTMENTS

NAME	CLASS	REG28	TIC	PRODUCT AVAILABILITY							
				PPS TAX FREE INVESTMENT	PPS INVESTMENT ACCOUNT	PPS ENDOWMENT PLAN	PPS RETIREMENT ANNUITY	PPS PERSONAL PENSION	PPS PRESERVATION FUND	PPS VESTED PROFIT SHARE	PPS LIVING ANNUITY
(ASISA) South African IB Money Market											
Allan Gray Money Market	A	YES	0.29%	✓	✓	✓	✓	✓	✓	✓	✓
(ASISA) South African IB Short Term											
PPS Enhanced Yield	A2	YES	0.30%	✓	✓	✓	✓	✓	✓	✓	✓
(ASISA) South African MA Income											
Coronation Strategic Income	P	YES	0.53%	✓	✓	✓	✓	✓	✓	✓	✓
M&G Enhanced Income Fund	D	YES	0.63%	✓	✓	✓	✓	✓	✓	✓	✓
Ninety One Diversified Income	H	YES	0.54%	✓	✓	✓	✓	✓	✓	✓	✓
PPS Flexible Income	A2	YES	0.79%	✓	✓	✓	✓	✓	✓	✓	✓
SIM SCI SA Active Income Fund	B4	YES	0.72%	✓	✓	✓	✓	✓	✓	✓	✓
(ASISA) South African MA Low Equity											
Allan Gray Stable	C	YES	1.47%	✗	✓	✓	✓	✓	✓	✓	✓
Coronation Balanced Defensive	P	YES	1.12%	✓	✓	✓	✓	✓	✓	✓	✓
Ninety One Cautious Managed	H	YES	1.04%	✓	✓	✓	✓	✓	✓	✓	✓
Nedgroup Inv Stable	A2	YES	1.50%	✓	✓	✓	✓	✓	✓	✓	✓
PPS Conservative FoF	A2	YES	1.29%	✓	✓	✓	✓	✓	✓	✓	✓
PPS Defensive	A2	YES	1.22%	✓	✓	✓	✓	✓	✓	✓	✓
M&G Inflation Plus Fund	B	YES	0.95%	✓	✓	✓	✓	✓	✓	✓	✓
(ASISA) South African MA Med Equity											
Nedgroup Inv Opportunity	B2	YES	1.32%	✓	✓	✓	✓	✓	✓	✓	✓
Old Mutual Albaraka Balanced	B1	YES	1.28%	✓	✓	✓	✓	✓	✓	✓	✓
PPS Moderate FoF	A2	YES	1.43%	✓	✓	✓	✓	✓	✓	✓	✓
PPS Stable Growth	A2	YES	1.49%	✓	✓	✓	✓	✓	✓	✓	✓
STANLIB Absolute Plus	B1	YES	1.32%	✓	✓	✓	✓	✓	✓	✓	✓

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(ASISA) South African MA High Equity											
Allan Gray Balanced	C	YES	1.55%	✗	✓	✓	✓	✓	✓	✓	✓
Camissa Islamic Balanced	B	YES	1.18%	✓	✓	✓	✓	✓	✓	✓	✓
Coronation Balanced Plus	P	YES	1.33%	✓	✓	✓	✓	✓	✓	✓	✓
Coronation Capital Plus	P	YES	1.19%	✓	✓	✓	✓	✓	✓	✓	✓
Foord Balanced	B2	YES	0.81%	✗	✓	✓	✓	✓	✓	✓	✓
M&G Balanced Fund	B	YES	1.04%	✓	✓	✓	✓	✓	✓	✓	✓
Ninety One Managed	E	YES	1.93%	✓	✓	✓	✓	✓	✓	✓	✓
Ninety One Opportunity	E	YES	1.19%	✓	✓	✓	✓	✓	✓	✓	✓
Nedgroup Inv Managed	B2	YES	1.56%	✓	✓	✓	✓	✓	✓	✓	✓
PPS Balanced FoF¹	A2	YES	1.54%	✓	✓	✓	✓	✓	✓	✓	✓
PPS Managed	A2	YES	1.62%	✓	✓	✓	✓	✓	✓	✓	✓
PPS Balanced Passive	A2	YES	0.54%	✓	✓	✓	✓	✓	✓	✓	✓
PPS SA Balanced	A2	YES	1.25%	✓	✓	✓	✓	✓	✓	✓	✓
PSG Balanced	E	YES	1.39%	✓	✓	✓	✓	✓	✓	✓	✓
STANLIB Multi-Asset Growth	B1	YES	1.47%	✓	✓	✓	✓	✓	✓	✓	✓
(ASISA) South African MA Flexible											
PPS SA Flexible	A2	YES	1.54%	✓	✓	✓	✓	✓	✓	✓	✓
PSG Flexible	E	NO	2.55%	✗	✓	✓	✓	✓	✓	✓	✓
(ASISA) South African EQ Large Cap											
Satrix Equally Weighted Top 40 Index	B2	NO	0.61%	✓	✓	✓	✓	✓	✓	✓	✓
Satrix Top 40 Index	B2	NO	0.37%	✓	✓	✓	✓	✓	✓	✓	✓
(ASISA) South African RE General											
Nedgroup Inv Property	A1	NO	0.94%	✓	✓	✓	✓	✓	✓	✓	✓
Satrix Property Index	B1	NO	0.38%	✓	✓	✓	✓	✓	✓	✓	✓

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(ASISA) South African EQ General											
Allan Gray Equity	C	NO	1.78%	✗	✓	✓	✓	✓	✓	✓	✓
Camissa Islamic Equity	B	NO	1.22%	✓	✓	✓	✓	✓	✓	✓	✓
Coronation Top 20	P	NO	1.01%	✗	✓	✓	✓	✓	✓	✓	✓
Foord Equity	B2	NO	1.10%	✗	✓	✓	✓	✓	✓	✓	✓
M&G Dividend Maximiser Fund	B	NO	1.69%	✗	✓	✓	✓	✓	✓	✓	✓
Ninety One Equity	H	NO	0.75%	✗	✓	✓	✓	✓	✓	✓	✓
Nedgroup Inv Rainmaker	B2	NO	1.46%	✓	✓	✓	✓	✓	✓	✓	✓
Old Mutual Albaraka Equity	B1	NO	1.45%	✓	✓	✓	✓	✓	✓	✓	✓
PPS Equity	A2	NO	1.71%	✓	✓	✓	✓	✓	✓	✓	✓
PPS Portable SA Equity	A2	NO	0.93%	✓	✓	✓	✓	✓	✓	✓	✓
PSG Equity	E	NO	2.11%	✗	✓	✓	✓	✓	✓	✓	✓
STANLIB Equity	R	NO	1.61%	✓	✓	✓	✓	✓	✓	✓	✓
(ASISA) Wwide MA Flexible											
Coronation Global Optimum Gr[ZAR]	P	NO	1.24%	✗	✓	✓	✓	✓	✓	✓	✓
Foord Flexible FoF	B2	NO	0.90%	✗							
PPS Worldwide Flexible FoF	A2	NO	1.61%	✓	✓	✓	✓	✓	✓	✓	✓
PPS Worldwide Flexible	A2	NO	1.55%	✓	✓	✓	✓	✓	✓	✓	✓
(ASISA) Global MA High Equity											
Allan Gray - Orbis Global Balanced	A	NO	4.12%	✗	✗	✓	✓	✓	✓	✓	✓
Coronation Global Managed FF	P	NO	1.04%	✓	✓	✓	✓	✓	✓	✓	✓
Ninety One Global Strat Mngd FF	H	NO	1.44%	✓	✓	✓	✓	✓	✓	✓	✓
PPS Global Balanced FoF	A2	NO	1.44%	✓	✓	✓	✓	✓	✓	✓	✓
(ASISA) Global MA Flexible											
Nedgroup Inv Global Flexible FF	B2	NO	1.19%	✓	✓	✓	✓	✓	✓	✓	✓

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(ASISA) Global EQ General											
Allan Gray - Orbis Global Equity FF	A	NO	3.19%	✗	✓	✓	✓	✓	✓	✓	✓
Coronation Global Opp Eq [ZAR] FF	P	NO	1.63%	✓	✓	✓	✓	✓	✓	✓	✓
Ninety One Global Franchise FF	H	NO	1.37%	✓	✓	✓	✓	✓	✓	✓	✓
Nedgroup Inv Global Equity FF	B2	NO	1.22%	✓	✓	✓	✓	✓	✓	✓	✓
PPS Global Equity FF	A2	NO	1.46%	✓	✓	✓	✓	✓	✓	✓	✓
Satrix MSCI World Index	B2	NO	0.36%	✓	✓	✓	✓	✓	✓	✓	✓

¹PPS Balanced FoF A2 is used in the Retirement Fund Approved Annuity Solution.

Disclaimer

Collective Investment Schemes in Securities (CIS) are generally medium-to long-term investments. The value of participatory interests (units) may go down as well as up, and past performance is not necessarily a guide to future performance. CIS are traded at ruling prices and can engage in borrowing and scrip lending up to 10% of the market value of the portfolio to bridge insufficient liquidity. The manager does not provide any guarantee either in respect of the capital or the return of a portfolio.

These performance figures are for lump sum investments with income distributions reinvested on the ex-dividend date. All PPS Multi-Managers performance figures and values are quoted after the deduction of costs and applicable taxes incurred within the Fund. Actual investment performance will differ based on the initial fees applicable, the actual investment date and the date of the reinvestment of income and dividend withholding tax. The reinvestment of income is calculated based on actual distributed amount and factors such as payment date and reinvestment date will be considered. Please note that performance over periods greater than one year is annualised. Annualised performance is the average return earned on an investment each year over a given time period. Performance is based on NAV to NAV calculations and calculated on a rolling monthly basis. The past performance is relevant to the investment or the service offered by the manager.

This fund is exposed to foreign securities and as such, it may be subject to the macroeconomic, settlement risks and political risks brought about by this exposure. It may also be subject to currency risk, which means the underlying investments of the fund could depreciate or appreciate against the reporting currency of the investor. Because these securities are listed on other exchanges, it may be subject to the relevant regulatory authority, and thus the tax implications and legislative changes of that particular entity. There may also be delays in realizing investments, due to system or liquidity issues experienced by the respective exchange. In addition, market and investment value fluctuations may occur. Overall, please be advised that, as indicated by the risk profile and potentially influenced by asset allocation, risks may be associated with this fund such as general market risk, company risk, credit risk, counterparty risk and third party operational risk.

Unit Trust prices are calculated on a Net Asset Value basis, which is the total market value of all assets in the portfolio including any income accruals and less any deductible expenses from the Fund divided by the number of units in issue. Transactions must be received by the Management Company (MANCO) by 2pm to receive the net asset value price for that day. Transaction requests received after this cut off time will only be processed on the next business day, and will receive the price of that day. Linked Investment Service Providers (LISP), specify their own transaction timelines and may take up to five business days to process. Portfolio valuations occur at 3 p.m. on business days, except the last business day of the month, when it will be 5pm. Prices are published daily and are available in the daily newspapers.

A schedule of fees, charges and maximum commissions are available on request. This fund does not charge performance fees.

The manager may close the portfolio to new investors to ensure the portfolio is managed according to its mandate.

Additional information of the proposed investment, including brochures, application forms and annual or quarterly reports, can be obtained from the Manager, free of charge.

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