

MARKET DATA

Total returns in ZAR as at February 2016

South African Market

Equities	February 2016	3 months	6 months	12 months	Year-to-date
All Share	0,59%	-4,09%	0,18%	-4,37%	-2,41%
Top 40	-0,57%	-5,36%	0,03%	-4,10%	-4,30%
Mid Cap	6,63%	4,92%	1,89%	-5,88%	9,51%
Small Cap	7,84%	-6,32%	-3,75%	-6,31%	2,85%
Financials	-1,45%	-10,80%	-9,50%	-8,37%	-4,75%
All Share Industrials	-2,31%	-5,41%	5,21%	2,96%	-5,17%
All Share Resources	15,57%	8,07%	-18,22%	-35,40%	12,42%
Property and Fixed Interest	February 2016	3 months	6 months	12 months	Year-to-date
SA Listed Property	3,65%	-5,60%	-3,33%	-1,96%	0,56%
All Bond	-0,72%	-3,11%	-2,93%	-3,65%	3,82%
Bonds 1-3 Years	0,19%	0,42%	2,07%	4,43%	1,92%
Bonds 3-7 Years	-0,09%	-1,04%	0,35%	1,07%	2,77%
Bonds 7-12 Years	-0,50%	-2,77%	-2,16%	-2,90%	3,85%
Bonds 12+ Years	-1,19%	-4,41%	-5,08%	-7,34%	4,52%
Cash	0,45%	1,64%	2,72%	5,99%	1,64%
Longer Term Returns	February 2016	2 years	3 years	5 years	10 years
All Share		5,39%	10,90%	12,28%	13,18%
Resources		-26,11%	-14,10%	-10,85%	1,45%
Financials		12,37%	13,47%	17,80%	12,27%
Industrials		13,25%	18,54%	22,07%	19,20%
Listed Property		18,95%	12,15%	18,44%	16,11%
All Bond		5,28%	3,15%	7,34%	7,22%
Cash		6,02%	5,54%	5,49%	7,33%
Headline CPI (using last available figures)		4,73%	5,13%	5,47%	6,17%

Headline CPI (using last available figures)

Developed Markets	February 2016	5,25%	5,49%	5,53%	6,10%
Cac 40	-0,90%	-9,31%	-8,66%	-12,03%	-5,96%
Dax 30	-2,68%	-14,17%	-10,25%	-19,32%	-11,59%
Hang Seng	-2,78%	-13,34%	-11,23%	-20,52%	-13,05%
Nikkei 225 (not TR)	-1,81%	-11,17%	-8,09%	-8,10%	-10,19%
FTSE 100	-0,95%	-10,53%	-10,25%	-17,70%	-7,04%
S&P 500	-0,13%	-6,59%	-0,92%	-6,19%	-5,09%
Global Market -Return in Base	February 2016	3 months	6 months	12 months	Year-to-date
Bovespa	6,98%	-6,60%	-15,99%	-40,39%	-1,85%
MSCI China	-2,53%	-16,03%	-13,18%	-25,56%	-14,92%
MSCI India	-7,40%	-11,66%	-14,17%	-26,38%	-13,77%
MSCI Russia	1,80%	-9,32%	-7,29%	-13,02%	0,94%
Foreign Exchange	February 2016	3 months	6 months	12 months	Year-to-date
USD/ZAR	0,73%	-8,65%	-15,97%	-26,18%	-1,83%
GBP/ZAR	2,53%	-1,32%	-7,26%	-18,13%	3,82%
EUR/ZAR	0,31%	-11,20%	-13,34%	-23,79%	-1,86%