

# MARKET DATA

Total returns in ZAR as at January 2016

South African Market					
Equities	January 2016	3 months	6 months	12 months	Year-to-date
All Share	-2,99%	-8,33%	-3,95%	-1,06%	-2,99%
Top 40	-3,75%	-8,55%	-3,68%	0,84%	-3,75%
Mid Cap	2,71%	-5,77%	-4,03%	-10,06%	2,71%
Small Cap	-4,62%	-13,40%	-11,88%	-12,42%	-4,62%
Financials	-3,34%	-12,59%	-10,95%	-3,89%	-3,34%
All Share Industrials	-2,92%	-4,34%	3,00%	8,49%	-2,92%
All Share Resources	-2,73%	-25,81%	-29,50%	-39,42%	-2,73%
Property and Fixed Interest	January 2016	3 months	6 months	12 months	Year-to-date
SA Listed Property	-2,98%	-9,38%	-6,53%	-2,42%	-2,98%
All Bond	4,57%	-3,41%	-2,09%	-5,64%	4,57%
Bonds 1-3 Years	1,72%	0,24%	2,50%	3,94%	1,72%
Bonds 3-7 Years	2,86%	-1,40%	0,93%	-0,20%	2,86%
Bonds 7-12 Years	4,37%	-3,20%	-1,53%	-5,27%	4,37%
Bonds 12+ Years	5,77%	-4,63%	-4,01%	-10,25%	5,77%
Cash	0,53%	1,59%	2,65%	5,86%	0,53%
Longer Term Returns	January 2016	2 years	3 years	5 years	10 years
All Share		7,62%	9,98%	12,77%	12,74%
Resources		-29,76%	-19,96%	-12,50%	-0,78%
Financials		17,19%	13,87%	18,04%	12,44%
Industrials		17,04%	19,56%	23,09%	19,39%
Listed Property		19,53%	12,51%	17,31%	16,45%
All Bond		6,94%	3,63%	7,51%	7,38%
Cash		5,41%	5,41%	5,49%	7,33%
Headline CPI (using last available figures)		4,92%	5,21%	5,45%	6,10%
Global Markets - Return in Base Currency					
Developed Markets	January 2016	3 months	6 months	12 months	Year-to-date
Cac 40	-5,10%	-11,38%	-14,42%	-5,11%	-5,10%
Dax 30	-9,16%	-11,55%	-15,15%	-12,14%	-9,16%
Hang Seng	-10,56%	-13,31%	-19,46%	-17,19%	-10,56%
Nikkei 225 (not TR)	-8,54%	-8,35%	-12,14%	-2,13%	-8,54%
FTSE 100	-6,15%	-11,68%	-16,02%	-11,67%	-6,15%
S&P 500	-4,96%	-6,18%	-6,77%	-0,67%	-4,96%
Global Market -Return in Base Currency	January 2016	3 months	6 months	12 months	Year-to-date
Bovespa	-8,26%	-15,76%	-32,58%	-42,48%	-8,26%
MSCI China	-12,72%	-16,76%	-21,33%	-21,16%	-12,72%
MSCI India	-6,88%	-9,16%	-15,45%	-19,02%	-6,88%
MSCI Russia	-0,84%	-10,41%	-14,06%	4,93%	-0,84%
Foreign Exchange	January 2016	3 months	6 months	12 months	Year-to-date
USD/ZAR	-2,54%	-13,17%	-20,65%	-26,85%	-2,54%
GBP/ZAR	1,26%	-5,46%	-12,70%	-22,55%	1,26%
EUR/ZAR	-2,16%	-11,35%	-18,98%	-23,71%	-2,16%