

# MARKET DATA

Total returns in ZAR as at May 2015

South African Market					
Equities	May 2015	3 months	6 months	12 months	Year-to-date
All Share	-3,95%	-0,78%	6,23%	8,51%	6,44%
Top 40	-3,96%	-0,55%	6,18%	6,78%	6,70%
Mid Cap	-4,69%	-2,70%	5,87%	17,98%	4,67%
Small Cap	-0,70%	1,11%	8,57%	15,80%	6,65%
Financials	-5,78%	1,01%	10,02%	24,35%	9,12%
All Share Industrials	-2,94%	0,48%	7,77%	16,28%	6,71%
All Share Resources	-5,19%	-6,79%	-2,57%	-20,78%	2,19%
Property and Fixed Interest	May 2015	3 months	6 months	12 months	Year-to-date
SA Listed Property	-5,93%	-3,41%	8,19%	31,73%	7,00%
All Bond	-0,72%	-1,73%	0,17%	9,45%	1,75%
Bonds 1-3 Years	0,21%	0,75%	1,89%	6,61%	2,37%
Bonds 3-7 Years	-0,27%	-0,53%	0,71%	8,20%	2,10%
Bonds 7-12 Years	-0,68%	-1,54%	-0,07%	8,81%	1,96%
Bonds 12+ Years	-1,30%	-3,24%	-0,25%	11,13%	1,49%
Cash	0,51%	1,55%	3,12%	6,25%	2,59%
Longer Term Returns	May 2015	2 years	3 years	5 years	10 years
All Share		14,96%	19,99%	17,46%	17,57%
Resources		-4,06%	-0,48%	0,35%	9,05%
Financials		24,46%	25,87%	22,27%	17,21%
Industrials		19,95%	28,63%	26,41%	23,01%
All Bond		6,10%	7,88%	9,22%	8,55%
Headline CPI (using last available figures)		6,10%	5,92%	5,59%	6,22%
Global Markets - Return in Base Currency					
Developed Markets	May 2015	3 months	6 months	12 months	Year-to-date
Cac 40	5,11%	9,57%	7,70%	-6,02%	10,12%
Dax 30	-0,12%	6,37%	9,84%	-3,60%	8,18%
Hang Seng	13,06%	15,42%	18,02%	32,40%	19,85%
Nikkei 225 (not TR)	1,85%	9,11%	12,29%	18,32%	12,81%
FTSE 100	6,78%	6,92%	4,05%	-3,16%	5,97%
S&P 500	0,96%	5,07%	4,40%	12,98%	1,92%
Global Market -Return in Base	May 2015	3 months	6 months	12 months	Year-to-date
Bovespa	-11,86%	-8,39%	-22,21%	-27,66%	-12,15%
MSCI China	-3,69%	15,08%	22,90%	36,55%	21,49%
MSCI India	2,83%	-7,87%	-4,75%	7,05%	1,29%
MSCI Russia	-5,74%	7,64%	0,85%	-20,97%	31,17%
Foreign Exchange	May 2015	3 months	6 months	12 months	Year-to-date
USD/ZAR	-2,78%	-3,91%	-9,01%	-12,85%	-5,60%
GBP/ZAR	-2,09%	-3,47%	-7,18%	-4,73%	-3,39%
EUR/ZAR	-1,43%	-1,84%	3,70%	8,32%	5,21%