

# 21st Annual Raging Bull Awards

The Summer Place Ballroom, 69 Melville Road, Hyde Park, Johannesburg

## Raging Bull Awards and Certificate Winners

### TOP OUTRIGHT PERFORMERS

The top performers to 31 December 2016 on a straight performance basis in asset-and sector-specific ASISA categories (including the main Multi-asset sub-categories).

**Methodology:** Funds are ranked on a three-year lump sum NAV-to-NAV basis (entry costs not taken into account) with income distributions reinvested at the ex-dividend date. Calculations by ProfileData

#### **RAGING BULL AWARD FOR OUTRIGHT PERFORMANCE BY A DOMESTIC EQUITY GENERAL FUND OVER 21 YEARS**

Investec Equity Fund

#### **BEST SOUTH AFRICAN EQUITY INDUSTRIAL FUND** Coronation Industrial Fund

#### **BEST SOUTH AFRICAN EQUITY FINANCIAL FUND** Nedgroup Investments Financials Fund

#### **BEST SOUTH AFRICAN EQUITY RESOURCES FUND** Investec Commodity Fund

#### **BEST SOUTH AFRICAN EQUITY MID AND SMALL CAP FUND** Sanlam Investment Management Small Cap Fund

#### **BEST SOUTH AFRICAN EQUITY GENERAL FUND** The fund with the highest ProfileData total investment return ranking over three years in the ASISA South African Equity General sub-category Investec Value Fund

#### **BEST SOUTH AFRICAN MULTI-ASSET FLEXIBLE FUND** Centaur BCI Flexible Fund

#### **BEST SOUTH AFRICAN MULTI-ASSET LOW-EQUITY FUND** Allan Gray Optimal Fund

#### **BEST SOUTH AFRICAN MULTI-ASSET MEDIUM-EQUITY FUND** Nedgroup Investments Opportunity Fund

#### **BEST SOUTH AFRICAN MULTI-ASSET HIGH-EQUITY FUND** Centaur BCI Balanced Fund

#### **BEST SOUTH AFRICAN INTEREST-BEARING VARIABLE-TERM FUND** Coronation Bond Fund

#### **BEST SOUTH AFRICAN INTEREST-BEARING SHORT-TERM FUND** Sanlam Investment Management Enhanced Yield Fund

#### **BEST SOUTH AFRICAN MULTI-ASSET INCOME FUND** Prescient Income Provider Fund

#### **BEST SOUTH AFRICAN INTEREST-BEARING FUND** The fund with the highest ProfileData total investment return ranking over three years in the ASISA South

African Interest-bearing Short-term, Variable-term and South African Multi-asset Income sub-categories

#### Prescient Income Provider Fund



**BEST SOUTH AFRICAN REAL ESTATE FUND**  
Absa Property Equity Fund



**BEST (SA-DOMICILED) GLOBAL MULTI-ASSET FLEXIBLE FUND**  
MI-PLAN IP Global Macro Fund



**BEST (SA-DOMICILED) GLOBAL MULTI-ASSET LOW EQUITY FUND**  
Nedgroup Investments Global Cautious Feeder Fund



**BEST (SA-DOMICILED) GLOBAL MULTI-ASSET HIGH EQUITY FUND**  
Allan Gray-Orbis Global Fund of Funds



**BEST (SA-DOMICILED) GLOBAL REAL ESTATE FUND**  
Grindrod Global Property Income Feeder Fund



**BEST (SA-DOMICILED) WORLDWIDE MULTI-ASSET FLEXIBLE FUND**  
Flagship IP Worldwide Flexible Fund of Funds



**BEST (SA-DOMICILED) GLOBAL EQUITY GENERAL FUND**  
The fund with the highest ProfileData total investment return ranking over three years in the ASISA Global Equity General sub-category  
**Old Mutual Global Equity Fund**

## OFFSHORE FUND AWARDS



**BEST (FSB-APPROVED) OFFSHORE EUROPE EQUITY GENERAL FUND**  
Templeton Euroland Fund



**BEST (FSB-APPROVED) OFFSHORE USA EQUITY GENERAL FUND**  
STANLIB Offshore America Fund



**BEST (FSB-APPROVED) OFFSHORE FAR EAST EQUITY GENERAL FUND**  
SIIP India Opportunities Fund



**BEST (FSB-APPROVED) OFFSHORE GLOBAL REAL ESTATE GENERAL FUND**  
Grindrod Global Property Income Fund



**BEST (FSB-APPROVED) OFFSHORE GLOBAL FIXED-INTEREST BOND FUND**  
M&G Global Government Bond Fund



**BEST (FSB-APPROVED) OFFSHORE GLOBAL ASSET ALLOCATION FUND**  
Nedgroup Investments Global Flexible Fund



**BEST (FSB-APPROVED) OFFSHORE GLOBAL EQUITY FUND**  
The fund with the highest ProfileData total investment return ranking over three years in ProfileData's Offshore Global Equity General sector  
**Contrarius Global Equity Fund (Ireland)**

## TOP RISK-ADJUSTED PERFORMERS

The top performers to 31 December 2016 on a risk-adjusted basis in the Multi-asset and Real Estate sectors, plus the other largest ASISA sectors based on market capitalisation. The PlexCrown Fund Ratings methodology, which incorporates risk-adjusted returns and consistency of performance, is used to rate and rank funds for these awards. Passive funds are not rated, and funds in non-rated

sub-categories and sectors (for example, money market funds) are not taken into consideration. To qualify for a rating, a fund must have a return history of at least five years in a sub-category or sector with at least five qualifying funds.

**Methodology:** The PlexCrown system combines risk-adjusted returns based on performance statistics from ProfileData with standard risk measures, consistency measures, and measures of downside risk and managerial skill. Performance over five-year and three-year periods is taken into account.

 **RAGING BULL AWARD FOR RISK-ADJUSTED PERFORMANCE BY A SOUTH AFRICAN MULTI-ASSET EQUITY FUND OVER 21 YEARS**

**Investec Managed Fund**

 **BEST SOUTH AFRICAN GENERAL EQUITY FUND ON A RISK-ADJUSTED BASIS**

The fund with the highest PlexCrown rating and rank in the ASISA South African Equity General sub-category

**NGI Private Wealth Equity Fund**

 **BEST SOUTH AFRICAN MULTI-ASSET LOW-EQUITY FUND**

**NFB Ci Cautious Fund of Funds**

 **BEST SOUTH AFRICAN MULTI-ASSET MEDIUM-EQUITY FUND**

**Nedgroup Investments Opportunity Fund**

 **BEST SOUTH AFRICAN MULTI-ASSET HIGH-EQUITY FUND**

**PSG Balanced Fund**

 **BEST SOUTH AFRICAN MULTI-ASSET EQUITY FUND ON A RISK-ADJUSTED BASIS**

The fund with the highest PlexCrown rating and rank in the ASISA South African Multi-asset High-equity, Medium-equity and Low-equity sub-categories

**NFB Ci Cautious Fund of Funds**

 **BEST SOUTH AFRICAN MULTI-ASSET FLEXIBLE FUND ON A RISK-ADJUSTED BASIS**

The fund with the highest PlexCrown rating and rank in the ASISA South African Multi-asset Flexible sub-category

**Centaur BCI Flexible Fund**

 **BEST SOUTH AFRICAN INTEREST-BEARING VARIABLE TERM FUND ON A RISK-ADJUSTED BASIS**

**Coronation Bond Fund**

 **BEST SOUTH AFRICAN INTEREST-BEARING SHORT-TERM FUND ON A RISK-ADJUSTED BASIS**

**Coronation Jibar Plus Fund**

 **BEST SOUTH AFRICAN MULTI-ASSET INCOME FUND ON A RISK-ADJUSTED BASIS**

**Prescient Income Provider Fund**

 **BEST SOUTH AFRICAN REAL ESTATE FUND ON A RISK-ADJUSTED BASIS**

**Absa Property Equity Fund**

 **BEST (SA-DOMICILED) GLOBAL EQUITY GENERAL FUND ON A RISK-ADJUSTED BASIS**

**Old Mutual Global Equity Fund**

 **BEST (SA-DOMICILED) GLOBAL MULTI-ASSET LOW-EQUITY FUND ON A RISK-ADJUSTED BASIS**

**Coronation Global Capital Plus [ZAR] Feeder Fund**

 **BEST (SA-DOMICILED) GLOBAL MULTI-ASSET HIGH-EQUITY FUND ON A RISK-ADJUSTED BASIS**

**Allan Gray-Orbis Global Fund of Funds**

 **BEST (SA-DOMICILED) GLOBAL REAL ESTATE FUND ON A RISK-ADJUSTED BASIS**

**Catalyst Global Real Estate Prescient Feeder Fund**

**Grindrod Global Property Income Feeder Fund**

 **BEST (SA-DOMICILED) GLOBAL MULTI-ASSET FLEXIBLE FUND**  
Nedgroup Investments Global Flexible Feeder Fund

 **BEST (SA-DOMICILED) WORLDWIDE MULTI-ASSET FLEXIBLE FUND**  
Platinum MET Worldwide Flexible Fund

## OFFSHORE RISK-ADJUSTED FUND AWARDS

 **BEST (FSB-APPROVED) OFFSHORE EUROPE EQUITY GENERAL FUND ON A RISK-ADJUSTED BASIS**  
Templeton Euroland Fund

 **BEST (FSB-APPROVED) OFFSHORE USA EQUITY GENERAL FUND ON A RISK-ADJUSTED BASIS**  
STANLIB Offshore America Fund

 **BEST (FSB-APPROVED) OFFSHORE FAR EAST EQUITY GENERAL FUND ON A RISK-ADJUSTED BASIS**  
Ashburton Chindia Equity Fund

 **BEST (FSB-APPROVED) OFFSHORE GLOBAL REAL ESTATE GENERAL FUND ON A RISK ADJUSTED BASIS**  
Catalyst Global Real Estate UCITS Fund

 **BEST (FSB-APPROVED) OFFSHORE GLOBAL FIXED-INTEREST BOND FUND ON A RISK-ADJUSTED BASIS**  
M&G Global Government Bond Fund

 **BEST (FSB-APPROVED) OFFSHORE GLOBAL EQUITY GENERAL FUND ON A RISK-ADJUSTED BASIS**  
Contrarius Global Equity Fund (Ireland)

 **BEST (FSB-APPROVED) OFFSHORE GLOBAL ASSET ALLOCATION FUND ON A RISK-ADJUSTED BASIS**  
The fund with the highest PlexCrown rating and rank in ProfileData's Offshore Global Asset Allocation Flexible and Prudential sectors.

**Nedgroup Investments Global Flexible Fund**

## TOP MANAGEMENT COMPANIES OF THE YEAR

The unit trust management companies with the most impressive and most consistent overall performance across their families of funds taking into account all factors (performance, risk-management & consistency).


**Methodology:** The awards are based on the highest average PlexCrown rating for the suite of funds per major asset class managed by each management company, with weights being applied to asset classes. Passive funds are not rated, and funds in non-rated sub-categories and sectors (for example, money market funds) are not taken into consideration.

 **OFFSHORE MANAGEMENT COMPANY OF THE YEAR**  
The overseas-domiciled management company with the best overall performance across sectors consisting of a suite of five or more non-rand-denominated funds with at least five years' history.

**Nedgroup Investments**

 **SOUTH AFRICAN MANAGEMENT COMPANY OF THE YEAR - THIRD PLACE**  
Nedgroup Investments

 **SOUTH AFRICAN MANAGEMENT COMPANY OF THE YEAR - SECOND PLACE**  
PSG

 **SOUTH AFRICAN MANAGEMENT COMPANY OF THE YEAR**  
The SA-domiciled management company with the best overall performance across sectors consisting of a suite of five or more rand-denominated funds with at least five years' history. Asset class management skill and fund sizes are incorporated.

**Allan Gray**