NATIONAL ASSEMBLY QUESTION FOR WRITTEN REPLY QUESTION NUMBER: 2709 [NW3004E] DATE OF PUBLICATION: 7 SEPTEMBER 2018

2709. Mr L G Mokoena (EFF) to ask the Minister of Finance:

What has been the return on each investment of the Public Investment Corporation over the past 10 years?

NW3004E

REPLY:

PIC FUNDS UNDER MANAGEMENT ALL INVESTMENTS (From 31/03/2008 to 31/03/2018)			
Segment	Mean weight of Segment	Segment return	Annualised return
CAPITAL MARKET	23,71	155,93	9,85
INFLATION LINKED BONDS	11,29	130,83	8,73
MONEY MARKET	6,95	108,51	7,62
EQUITY	46,42	173,17	10,57
PROPERTY	1,92	232,83	12,78
LISTED PROPERTY	1,99	253,56	13,46
AFRICA EQUITY	0,40		-
GLOBAL EQUITY	2,61		-
GLOBAL BONDS	1,12		-
Totals	100,00	159,72	10,01