

Weekly Performance Update

STANLIB

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
22-Jan-26		23-Dec-25 to 22-Jan-26	Rank	23-Oct-25 to 22-Jan-26	Rank	23-Jul-25 to 22-Jan-26	Rank	23-Apr-25 to 22-Jan-26	Rank	23-Jan-25 to 22-Jan-26	Rank	23-Jan-23 to 22-Jan-26	Rank	23-Jan-21 to 22-Jan-26	Rank	23-Jan-16 to 22-Jan-26	Rank				
STANLIB funds																					
South African - Multi Asset - Flexible																					
36ONE BCI Flexible Opportunity A		2.84	25	7.04	19	17.33	6	26.26	15	28.71	12	17.80	5	16	8	11	5	7 016	1.87	9.31	05 Sep'05
3B BCI Flexible Managed A		3.31	20	5.85	26	11.34	29	22.56	26	23.66	18	12.09	32	14	20	11	7	824	1.83	8.33	23 Jul'08
4D BCI Flexible A		3.33	18	7.94	14	17.82	5	28.49	8	35.82	5	15.88	11	14	17	8	20	96	1.49	9.41	01 Mar'12
AG Capital BCI Omega Quant Flexible A		4.89	6	25.14	1	---	---	---	---	---	---	---	---	---	---	---	---	87	---	41.43	01 Oct'25
AG Capital BCI Value Flexible A		0.84	48	0.57	51	16.95	9	23.44	22	26.06	15	11.38	36	7	37	---	---	289	1.80	15.02	23 Nov'20
Amplify SCI Flexible Equity Fund B4		2.70	28	4.60	33	9.35	40	18.27	38	19.30	33	13.28	25	17	5	10	12	7 672	1.24	9.03	01 Jul'08
Autus Prime Opportunity A		1.09	47	0.77	49	6.17	47	11.63	46	8.70	45	8.68	42	7	36	6	27	134	2.27	7.83	04 Apr'07
Baobab SCI Flexible Fund B1		4.76	7	10.29	8	11.73	28	23.76	18	15.96	40	12.98	29	16	7	---	---	226	1.74	12.79	02 May'18
Bateleur Flexible Prescient A1		2.56	32	3.34	43	8.11	43	16.04	44	14.23	42	10.60	40	12	29	10	15	10 626	1.46	10.02	01 Jul'10
BCI Diversified Real Growth FoF A		3.84	13	6.92	21	14.31	19	22.96	25	---	---	---	---	---	---	---	---	212	1.35	8.23	27 Feb'25
BCI SA Flexible A		1.77	43	4.83	31	10.24	35	16.64	43	18.39	36	12.43	30	---	---	---	---	5 214	0.69	3.27	19 Jul'22
BlueAlpha BCI All Seasons A		2.65	29	4.76	32	10.79	33	20.00	33	13.27	43	11.35	37	10	32	9	19	177	1.82	11.60	17 Nov'05
Cedar Lane BCI Flexible C		2.19	38	5.54	27	12.80	26	21.51	28	22.62	21	14.85	18	14	19	---	---	417	1.09	7.07	01 Sep'16
Celerity CI Growth A		6.86	1	16.11	2	23.55	1	38.07	1	33.32	8	16.39	6	15	11	---	---	570	1.27	13.38	01 Jul'19
Centaur BCI Flexible A		2.32	36	4.26	35	8.53	42	19.21	36	15.53	41	16.10	9	14	16	12	2	8 478	2.40	13.59	01 Dec'04
Cinnabar SCI Flexible FoF A		2.18	39	3.78	40	10.97	31	21.08	32	21.02	26	13.66	22	12	25	9	17	270	2.03	9.18	23 Aug'05
ClucasGray Future Titans Prescient A1		4.47	10	11.39	5	16.13	12	28.79	7	20.54	28	14.49	20	18	4	7	26	200	1.63	12.50	01 Sep'09
Cohesive Capital Flexible Prescient A1		2.63	30	5.08	29	11.32	30	23.51	21	20.81	27	11.86	35	15	13	9	16	184	2.95	12.20	23 Sep'14
CS BCI Flexible FoF B		2.35	35	2.87	45	9.73	38	19.71	34	19.83	30	12.24	31	10	33	8	21	232	2.86	8.39	01 Jul'09
Destiny BCI Multi Asset FoF A		2.09	40	3.95	38	10.88	32	21.23	30	17.81	37	13.57	24	12	26	9	18	129	2.65	10.29	01 Jul'01
Flagship BCI Flexible Value A1 Fund		4.35	11	8.26	13	15.20	15	28.43	9	18.66	35	15.59	14	21	1	13	1	575	1.77	11.39	14 Nov'11
Florin Flexible Prescient A		3.42	17	8.86	10	13.37	23	26.15	16	21.16	25	9.02	41	---	---	---	---	19	---	15.00	03 May'22
Fussell CI High Growth Fund A		1.17	45	2.47	46	7.71	44	16.99	41	16.77	39	---	---	---	---	---	---	838	1.25	8.25	01 Aug'23
Glacier AI Flexible FoF B		0.15	50	1.06	48	5.19	48	11.98	45	6.36	48	15.23	17	8	34	---	---	346	1.02	10.66	03 Sep'18
Granate BCI Flexible B		5.20	4	7.00	20	13.98	21	27.65	11	19.69	31	22.33	2	19	3	---	---	4 753	1.02	15.47	03 Feb'20
Gryphon Flexible Fund B		2.59	31	4.17	36	6.82	46	5.65	49	7.48	46	6.58	45	7	39	8	22	328	0.52	7.19	01 Apr'14
GTC Inflation + 5 Fund of Funds A		2.70	27	4.91	30	12.07	27	21.33	29	22.05	23	13.17	26	12	27	10	13	1 145	1.67	7.58	05 Oct'12
GTC Market Plus Fund of Funds Class A		2.78	26	5.31	28	13.10	24	23.75	19	23.96	17	14.35	21	13	23	10	10	125	1.83	7.73	23 Nov'12
Investec BCI Progressive Yield A		1.88	42	4.44	34	9.20	41	16.83	42	17.01	38	11.13	38	12	24	---	---	564	1.48	9.93	08 May'20
JBL SCI Flexible FoF B1		2.19	37	3.90	39	10.35	34	18.84	37	21.30	24	13.00	28	12	28	---	---	517	1.52	8.90	11 May'17
Korner BCI Flexible A		4.02	12	9.57	9	13.82	22	21.17	31	19.15	34	14.51	19	14	15	---	---	144	1.21	11.73	09 Jul'18
Laurium Flexible Prescient A1		3.45	16	7.54	16	16.23	11	27.04	13	32.20	10	15.24	16	15	10	11	8	3 801	1.21	10.31	01 Feb'13
Laurium SA Flex Prescient A2		4.93	5	11.62	4	22.60	2	35.15	3	43.53	2	---	---	---	---	---	---	3 208	1.17	12.74	16 Aug'23
Long Beach Worldwide Flex Prescient A1		(6.87)	52	(14.97)	52	(10.97)	51	6.35	48	2.44	50	28.24	1	7	38	11	4	341	1.51	28.68	24 Jun'09
Marriott Essential Income C		3.02	23	8.49	12	17.07	8	23.68	20	23.41	20	16.07	10	13	22	---	---	759	0.88	12.36	11 Mar'19
Marriott Property Equity R		3.70	14	8.76	11	16.92	10	23.01	24	29.93	11	15.77	12	16	9	7	24	178	1.18	13.38	02 Sep'96
Methodical BCI Equity Preserver B1		2.55	33	6.20	24	12.80	25	19.30	35	27.09	14	12.04	33	11	31	---	---	612	0.99	10.48	10 Dec'18
Nedgroup Inv Select Equity FoF B2		3.26	22	5.98	25	14.99	16	29.15	6	33.58	6	15.47	15	15	12	10	11	352	1.21	11.96	02 Jan'15
Nedgroup Inv XS Accelerated FoF A		2.38	34	4.07	37	9.74	37	18.25	39	20.09	29	12.02	34	11	30	7	25	202	2.72	7.81	01 Sep'04
Noble PP BCI Flexible A		1.13	46	3.55	41	7.52	45	11.60	47	13.03	44	10.95	39	8	35	8	23	882	1.48	1.89	01 Dec'10
Oasis Crescent Income A		(0.03)	51	0.74	50	2.71	50	3.51	51	5.19	49	6.97	44	6	40	6	28	3 226	0.70	2.43	01 Apr'10
Old Mutual Flexible R		3.70	15	7.13	18	14.63	18	22.05	27	22.37	22	13.12	27	13	21	10	14	3 636	1.28	9.31	20 Aug'96
Oyster Catcher RealFin Flex A ZAR Inc		3.30	21	6.61	22	14.75	17	23.08	23	28.15	13	---	---	---	---	---	---	0	0.97	9.01	12 Apr'23
Prescient Optimised Income B1		0.52	49	1.58	47	3.21	49	4.90	50	6.67	47	7.19	43	6	41	---	---	2 389	1.35	2.16	09 Mar'16
PSG Flexible A		5.35	3	10.92	6	15.60	13	27.49	12	32.99	9	16.33	7	20	2	12	3	19 483	2.49	13.05	02 Nov'98
Saffron BCI Flexible Fund A		4.65	8	10.69	7	22.57	3	36.68	2	47.32	1	19.28	3	---	---	---	---	793	1.46	13.88	25 Mar'22
Salvo BCI Dynamic Flexible A1		2.01	41	3.50	42	9.47	39	17.91	40	19.64	32	13.64	23	14	18	---	---	1 037	1.84	6.81	25 Oct'17
Skyblue BCI Flexible A		2.91	24	2.93	44	10.02	36	27.90	10	23.64	19	---	---	---	---	---	---	951	0.86	12.91	22 Feb'23

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		23-Dec-25 to 22-Jan-26	Rank	23-Oct-25 to 22-Jan-26	Rank	23-Jul-25 to 22-Jan-26	Rank	23-Apr-25 to 22-Jan-26	Rank	23-Jan-25 to 22-Jan-26	Rank	23-Jan-23 to 22-Jan-26	Rank	23-Jan-21 to 22-Jan-26	Rank	23-Jan-16 to 22-Jan-26	Rank					
TRG Flexible Prescient FoF B3		3.33	19	6.48	23	14.13	20	25.42	17	24.66	16	15.73	13	---	---	---	---	342	1.15	9.25	22 Jul'22	
Truffle SCI Flexible Fund A		4.60	9	7.81	15	17.15	7	26.88	14	38.12	4	16.17	8	14	14	11	6	16 595	1.08	11.24	18 Nov'10	
Truffle SCI SA Flexible Fund A		5.55	2	11.85	3	22.40	4	32.41	5	39.03	3	---	---	---	---	---	---	62	1.94	13.85	12 Apr'24	
Visio BCI Actinio A		1.52	44	7.50	17	15.24	14	33.66	4	33.52	7	18.52	4	17	6	11	9	331	3.16	11.65	01 Apr'04	
Mean/Count		2.79	52	6.04	52	12.31	51	21.91	51	22.31	50	13.94	45	12.84	41	9.47	28	2 145.88	1.57	11.00		
South African - Multi Asset - High Equity																						
10X Your Future A		1.62	199	2.48	212	8.65	195	13.73	214	17.60	175	12.96	134	12.47	89	---	---	24 900.4	0.63	6.35	28 Feb'19	
Invest High Equity Balanced Pasv FoF A		1.40	208	4.49	126	12.35	94	21.73	87	21.39	108	14.91	45	13.46	44	---	---	3 938.2	0.56	8.60	18 Mar'16	
27four Asset Select FoF A1		1.73	192	4.39	137	11.90	115	21.63	89	20.38	127	13.76	103	12.15	101	8.88	73	22 121.2	1.19	7.20	03 May'12	
27four Shari'ah Balanced FoF A1		3.42	31	6.57	31	12.32	96	20.89	110	18.32	163	10.62	184	9.90	169	7.60	106	671.9	1.67	8.94	09 May'11	
21P Balanced Prescient A1		1.63	197	2.74	202	9.40	182	18.32	162	20.05	133	---	---	---	---	---	---	2 444.2	1.11	8.36	08 Apr'24	
3B BCI Prudential FoF 3B1		3.05	43	4.82	98	10.61	155	21.33	98	21.88	91	14.21	81	13.29	53	9.61	41	1 663.8	2.22	10.01	06 Sep'11	
4D BCI Moderate FoF A		2.89	54	5.24	74	12.15	105	22.41	68	22.82	77	12.72	143	12.36	93	8.94	70	613.6	2.24	8.16	23 Sep'11	
ABAX Balanced Prescient A1		1.91	174	1.99	221	8.12	207	18.22	167	19.33	152	15.95	16	17.45	4	12.83	1	9 311.1	0.90	11.75	30 Dec'11	
Absa SCI Growth FoF A		1.86	180	3.64	180	9.47	180	18.20	170	17.04	182	13.66	107	11.53	135	9.05	64	2 896.8	1.96	6.01	08 Feb'07	
Absa SCI MM Abs Return Opportunity Fd A		2.19	139	4.05	158	9.08	189	16.64	194	15.70	194	12.59	150	11.28	140	8.75	79	360.5	1.48	6.11	16 Feb'05	
Absa SCI MM Core Growth Fund C		1.56	204	3.70	178	10.12	169	17.78	177	18.31	164	13.49	113	11.82	120	9.56	43	2 431.0	1.41	5.59	04 Dec'17	
Absa SCI MM Passive Growth Fund B		1.33	213	3.68	179	11.10	134	21.33	90	19.75	142	15.99	15	13.74	36	---	---	2 731.5	0.82	8.75	04 Dec'17	
Accorn BCI Balanced B		2.28	123	5.32	72	13.48	50	22.97	56	21.60	101	13.78	102	12.51	84	---	---	584.7	1.33	9.52	24 Nov'17	
ADB BCI Flexible Prudential FoF A		2.69	69	4.85	96	11.64	125	20.85	112	21.31	110	12.86	139	11.94	115	9.44	49	405.8	1.78	6.81	04 Nov'08	
AE Invest CI Balanced A		1.41	207	2.28	218	6.94	222	14.05	211	---	---	---	---	---	---	---	---	884.3	1.56	7.61	01 Apr'25	
AF Investments Aggressive Passive A1		1.58	203	4.59	123	12.78	71	21.80	85	23.25	59	14.48	65	13.17	56	---	---	421.4	0.35	9.78	29 Jan'16	
AF Investments Performer Managed D		2.69	68	4.93	92	12.91	66	22.55	66	23.07	66	14.32	75	12.48	86	---	---	5 340.0	0.99	9.05	03 Aug'20	
Affinity CI Growth A		1.92	173	3.61	182	8.63	198	16.24	197	15.58	197	12.94	135	10.24	164	---	---	517.4	1.73	8.07	03 May'16	
All Weather BCI Balanced A1		3.12	38	6.00	51	15.65	19	23.99	39	26.92	24	---	---	---	---	---	---	62.3	0.42	8.87	20 Sep'24	
All Weather BCI SA Balanced A		3.66	26	10.41	6	20.82	4	29.62	6	34.71	4	---	---	---	---	---	---	1 713.0	1.54	10.89	06 Jul'23	
Allan Gray Balanced A		3.84	21	5.62	63	12.22	102	21.34	97	27.70	19	14.99	39	14.45	14	10.32	23	251 297.4	1.66	7.92	01 Oct'99	
Allan Gray Tax-Free Balanced A		3.81	22	5.56	66	12.18	103	21.12	105	27.45	20	14.99	40	14.34	19	---	---	4 981.4	1.48	7.84	01 Feb'16	
Alusi Realfin Managed B ZAR		1.75	189	3.38	190	9.14	186	13.94	212	11.95	208	8.93	192	---	---	---	---	493.7	---	7.52	03 Oct'22	
Aluwani BCI Balanced A		3.78	23	7.61	16	16.98	12	25.51	22	26.50	26	15.74	18	---	---	---	---	1 295.5	1.15	11.17	26 Feb'21	
Amity BCI Managed Select Fund of Funds A		2.92	51	6.07	47	12.73	75	20.88	111	20.05	132	12.99	132	12.35	94	8.70	80	126.8	1.90	6.97	30 Nov'15	
Ampersand BCI Balanced Fund of Funds A1		2.34	116	4.67	115	12.97	62	22.32	72	22.55	81	14.36	72	---	---	---	---	591.6	1.96	6.78	24 Oct'22	
Amplify SCI Balanced Fund A1		2.42	108	5.84	55	14.49	29	25.27	23	26.91	25	14.39	67	13.84	32	---	---	5 304.4	1.16	8.61	06 Mar'20	
Analytics CI Balanced FoF A		1.10	220	2.34	217	7.09	219	11.96	220	12.92	206	9.86	191	9.31	173	7.48	107	442.8	2.21	8.38	21 Oct'13	
Anchor BCI Diversified Growth A		2.47	101	4.71	109	11.77	121	22.60	63	23.45	52	15.09	36	13.99	25	---	---	842.4	1.47	7.46	02 Feb'16	
Anchor BCI Managed A		0.98	225	2.42	216	8.25	204	16.88	190	16.25	190	14.10	91	11.31	138	7.83	103	667.4	1.50	9.06	02 Feb'15	
APS CI Managed Growth A1		1.21	219	3.19	194	8.48	200	13.93	213	15.59	196	10.70	182	10.32	163	8.14	96	1 012.5	1.90	8.33	01 Jul'14	
AS Forum BCI Aggressive FoF		2.75	63	4.96	89	12.37	92	21.33	99	20.96	120	13.09	128	11.60	129	8.49	86	605.0	1.94	7.96	02 Nov'06	
Assetbase CPI +6% Prescient FoF A1		1.96	169	4.29	142	11.35	128	19.86	133	20.23	128	12.11	169	11.99	111	8.28	93	358.9	1.26	8.30	02 Nov'15	
AssetMix CI Balanced A		1.79	183	3.16	195	8.89	190	17.46	182	17.95	169	13.40	116	12.56	82	9.06	63	676.3	1.40	7.68	01 Oct'15	
ATON BCI Balanced FoF A		3.68	25	6.09	45	12.80	70	---	---	---	---	---	---	---	---	---	---	160.7	1.60	6.77	13 Jun'25	
Aureus Nobilis BCI Managed A		2.15	143	4.03	159	10.15	168	17.12	186	19.55	147	12.33	160	10.65	157	---	---	123.5	2.56	5.30	29 Mar'16	
Autus Prime Balanced A		0.82	227	0.16	231	3.91	228	8.90	224	6.25	221	9.91	189	7.66	181	6.13	118	230.6	2.71	6.08	03 Jan'06	
Autus Prime Diversified A		1.97	168	4.72	108	12.63	78	19.26	149	17.15	177	14.73	50	11.84	117	---	---	118.4	0.82	7.22	25 Sep'18	
Aylett Balanced Prescient A1		2.84	56	5.11	79	6.65	224	16.80	192	17.11	179	11.40	180	15.86	9	12.42	2	6 693.0	1.22	8.15	01 Nov'13	
Bartizan BCI Balanced A		2.90	52	4.18	146	10.68	151	19.46	146	18.37	162	---	---	---	---	---	---	1 059.6	0.88	7.15	07 Feb'24	
BCI Best Blend Balanced C		3.05	42	6.38	38	16.44	16	25.03	27	29.26	11	14.60	59	12.71	76	8.31	90	106.6	1.25	7.69	15 May'14	
BlueAlpha BCI Balanced C		2.50	95	3.32	191	10.29	163	19.52	145	12.71	207	14.92	42	12.43	90	---	---	53.1	1.19	12.08	20 Sep'18	
Bovest BCI Managed FoF A		2.43	106	4.68	112	11.92	111	21.16	104	21.60	102	13.82	98	11.90	116	9.35	51	514.1	1.56	7.49	08 Dec'14	
Brenthurst BCI Balanced FoF A		3.10	39	5.72	57	12.90	67	21.76	86	23.19	62	20.42	90	11.81	122	---	---	62	204.7	1.80	8.15	06 Jan'17
Camissa Balanced A		1.84	181	2.28	219	9.31	183	26.34	19	25.14	34	15.67	20	13.66	38	11.90	3	7 298.0	1.51	9.02	03 May'11	
Camissa Islamic Balanced A		3.77	24	6.42	36	12.94	64	23.50	46	21.23	112	10.30	187	10.79	153	10.26	25	5 852.5	1.50	7.86	03 May'11	
Capita BCI Balanced A		2.04	158	3.91	167	10.90	146	21.49	94	19.59	145	12.71	145	12.97	67	8.28	92	298.9	1.29	9.05	05 Mar'14	
Celerity CI Balanced A		4.98	5	10.78	5	17.35	9	29.92	5	28.08	17	16.78	9	14.35	18	---	---	1 959.0	1.42	9.92	01 Jul'19	
Celerity CI Diversified Fund A		11.28	1	18.20	1	27.45	1	45.69	1	38.98	2	19.26	4	---	---	---	---	130.6	0.88	22.27	01 Feb'21	
Celtis BCI Managed FoF A		2.51	93	4.88	93	10.65	152	18.27	165	18.18	168	12.94	136	11.17	145	9.15	59	412.7	1.85	7.41	05 Nov'14	

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date	
		23-Dec-25 to 22-Jan-26	Rank	23-Oct-25 to 22-Jan-26	Rank	23-Jul-25 to 22-Jan-26	Rank	23-Apr-25 to 22-Jan-26	Rank	23-Jan-25 to 22-Jan-26	Rank	23-Jan-23 to 22-Jan-26	Rank	23-Jan-21 to 22-Jan-26	Rank	23-Jan-16 to 22-Jan-26	Rank					
Citrine BCI Moderate Growth FoF A		2.63	73	5.15	75	10.62	154	18.27	163	19.04	154	---	---	---	---	---	---	631.8	1.81	7.49	26 Mar'24	
ClucasGray Equilibrium Prescient A1		3.90	19	8.85	8	16.78	14	27.64	14	25.44	33	16.12	12	16.22	8	11.43	5	1 688.4	0.85	9.98	16 Jan'15	
Cogence Balanced Prescient FoF A1		2.09	153	4.80	99	12.57	82	22.09	76	22.02	88	---	---	---	---	---	---	568.7	1.63	7.88	18 Mar'24	
Cogence Disc/Bal Dyn Asst Optr FoF A		2.29	121	4.47	130	12.55	83	22.59	65	20.89	121	13.61	110	12.10	107	9.67	38	10 678.2	2.01	8.51	23 Nov'15	
Contrarius BCI Balanced A		4.39	12	5.65	60	18.47	5	31.69	4	29.00	14	---	---	---	---	---	---	59.0	2.96	13.75	30 Sep'24	
Cordatus Balanced Prescient A2		2.62	74	6.99	20	13.30	51	23.88	41	23.96	45	14.54	62	13.74	35	9.24	54	292.8	1.30	9.36	18 Jan'16	
Corion BCI Growth A		2.47	100	5.13	77	12.15	106	22.87	58	23.41	53	14.18	84	13.63	39	9.35	52	1 105.6	1.38	7.29	27 May'24	
Coronation Balanced Plus A		1.08	221	1.12	227	7.60	214	20.84	114	19.69	143	14.23	79	12.51	85	10.15	26	147 156.1	1.63	11.71	15 Apr'96	
Coronation Capital Plus		0.58	232	0.27	230	7.01	220	17.54	180	16.84	186	13.81	99	11.59	131	8.87	75	17 731.6	1.55	8.98	02 Jul'01	
CS BCI Aggressive Prudential FoF B		2.49	97	4.07	155	10.28	164	19.55	142	19.49	148	12.07	170	10.18	166	8.30	91	584.6	2.61	6.73	01 Jul'13	
CS BCI Prudential FoF B		2.39	110	3.93	165	9.61	179	18.10	173	17.81	170	11.71	176	9.05	174	7.70	105	671.3	2.57	6.28	01 Jul'09	
Curate Momentum Balanced A		1.37	211	6.22	42	13.53	49	24.90	29	25.04	35	---	---	---	---	---	---	1 456.9	1.29	7.72	01 Aug'24	
Custodian BCI Balanced A		2.04	156	4.65	119	13.01	61	23.26	50	23.00	68	15.16	34	12.55	83	7.42	108	260.8	1.37	9.41	01 Feb'06	
Denker SCI Balanced Fund		1.86	179	2.65	208	8.63	197	17.07	187	15.96	192	13.47	114	14.29	21	---	---	1 658.6	0.95	7.83	02 May'17	
Discovery Balanced		2.12	147	4.59	122	12.73	74	24.18	35	22.51	82	13.06	129	11.54	134	9.04	66	55 449.7	2.00	10.27	06 Nov'07	
Dotport BCI Prudential FoF A		2.24	129	3.21	192	8.04	208	14.44	208	11.48	212	9.99	188	8.73	175	6.46	114	212 317.4	2.59	7.86	19 May'05	
Edgestone Prime Growth B2		2.61	77	5.96	53	12.37	91	---	---	---	---	---	---	---	---	---	---	110.5	---	6.85	25 Jun'25	
Element SCI Balanced Fund A		2.34	115	3.42	189	10.28	165	18.21	169	17.11	180	12.49	155	12.00	110	9.98	32	96.5	2.13	8.95	12 Nov'09	
Element SCI Islamic Balanced Fund A		2.53	89	2.94	200	8.20	205	12.71	216	7.50	218	6.48	198	7.44	182	8.24	95	105.4	1.98	8.67	28 Apr'10	
ETM Capital BCI Balanced FOF A		2.33	117	4.77	104	11.92	112	21.18	102	---	---	---	---	---	---	---	---	280.2	1.65	7.71	05 Feb'25	
Excelsia Balanced 27four A1 ZAR Inc		3.44	29	6.77	25	15.24	21	28.12	10	28.87	15	---	---	---	---	---	---	33.9	6.39	9.86	06 Mar'24	
Fairtree Balanced Prescient A1		4.23	13	8.44	10	17.67	8	28.05	11	30.45	9	15.86	17	14.60	13	---	---	5 725.6	1.27	10.71	12 Jan'17	
Fairtree Invest Strategic Fac Prscnt A1		2.25	127	3.70	176	11.32	130	20.69	116	22.87	75	13.20	122	13.05	60	---	---	339.1	1.07	10.19	03 Dec'19	
FAL BCI Balanced A		(1.64)	236	(2.89)	234	2.21	230	12.43	217	8.90	217	12.16	168	11.98	112	---	---	250.7	1.64	10.11	02 Feb'16	
FG SCI Neptune Growth Fund of Funds A		2.48	98	4.55	124	10.84	149	19.75	135	20.02	135	12.45	156	12.05	109	9.65	39	605.3	1.49	8.59	01 Sep'14	
Fibonacci BCI Balanced Fund B		2.72	66	5.01	85	11.66	124	18.45	158	16.92	184	13.15	124	10.66	156	8.05	101	232.1	1.31	7.19	01 Jul'15	
Fisher Dugmore CI Balanced A		1.89	176	4.78	100	11.89	117	22.41	69	21.51	105	15.50	25	12.39	92	---	---	872.5	0.79	10.09	30 Sep'20	
Flagship BCI Balanced Fund A		2.64	72	4.67	117	9.11	187	23.17	53	23.38	56	11.47	178	8.27	179	7.04	112	250.5	2.22	9.83	09 Sep'05	
FNB Core Balanced A		2.29	119	5.65	61	13.62	48	21.81	84	23.78	47	14.80	47	---	---	---	---	769.0	0.33	11.15	08 Sep'21	
FNB Growth FoF B1		2.55	83	5.08	83	12.22	101	21.17	103	22.76	80	14.50	63	13.00	63	---	---	3 180.3	1.17	7.70	01 Jul'16	
FNB Multi Manager Balanced A2		3.29	35	6.04	48	13.14	57	21.90	79	26.15	29	13.95	96	13.43	46	9.93	33	491.6	1.46	8.17	01 Aug'15	
Foord Balanced A		2.73	65	2.98	197	9.99	174	16.77	193	20.99	119	12.33	161	11.11	146	8.49	87	26 656.8	1.34	8.21	30 Aug'02	
Fussell CI Growth Fund A		1.00	224	1.88	223	7.76	212	17.44	183	17.11	178	---	---	---	---	---	---	2 529.2	1.30	7.36	01 Aug'23	
FVV CI Growth FoF A		1.95	170	3.56	185	9.84	177	18.33	161	19.55	146	---	---	---	---	---	---	271.4	1.25	7.38	03 Jul'23	
Ginsburg and Selby SCI Growth FoF A2		1.76	186	2.57	211	6.97	221	15.73	202	16.73	187	12.66	147	11.55	133	---	---	71.1	1.29	6.71	11 Jun'18	
Glacier AI Balanced B		0.62	231	2.46	214	8.62	199	16.29	196	11.08	215	14.49	64	---	---	---	---	91.6	1.16	8.31	01 Dec'21	
Gradidge-Mahura CI Growth A		1.98	164	4.01	162	10.21	166	18.17	172	18.56	159	14.65	53	---	---	---	---	477.7	1.24	8.08	30 Jun'21	
Granate BCI Balanced B		4.95	6	7.23	18	14.72	26	28.85	8	21.11	113	2.239	21.95	1	18.23	3	---	---	2 239.3	1.05	14.89	03 Feb'20
Graviton SCI Balanced Fund A1		2.45	104	4.75	105	11.20	132	20.17	127	20.43	126	13.34	118	12.11	106	9.08	62	2 008.1	1.53	8.50	03 Sep'12	
GraySwan SCI Aggressive Fund A		1.40	209	2.19	220	7.51	217	15.16	204	16.65	188	13.38	117	13.50	43	---	---	352.1	1.24	6.68	03 Jul'17	
Gryphon Core Managed A		2.09	152	4.29	141	12.34	95	21.86	80	23.05	67	---	---	---	---	---	---	559.8	1.10	8.42	29 Nov'24	
Gryphon Prudential Fund B		2.57	80	4.02	160	6.54	225	5.47	227	7.30	220	6.71	197	6.66	183	8.24	94	774.2	0.52	7.15	01 Apr'14	
H4 Diversified B1		1.93	171	4.75	106	11.89	118	19.89	132	21.78	95	14.27	77	13.32	51	10.70	12	10 522.7	0.81	9.29	22 May'13	
Harvard House BCI Flexible Growth FoF A		(0.92)	234	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1.0	---	4.21	01 Dec'25	
Helfin CI Moderately Aggressive A		1.98	163	4.87	94	12.15	104	22.70	62	20.49	125	13.51	111	11.83	119	8.51	85	243.4	1.18	8.78	15 Apr'15	
High Street Balanced Prescient A1		(0.96)	235	(4.14)	235	0.32	231	12.11	219	11.21	214	21.14	2	10.71	154	---	---	840.3	1.55	14.77	19 Dec'18	
Holland BCI Managed Growth FoF B		2.19	137	4.99	87	12.44	85	20.16	128	21.71	99	12.89	137	11.83	118	9.10	61	166.0	1.62	8.04	23 Jan'14	
Imali BCI Passive Balanced A		1.76	187	2.65	207	8.16	206	14.15	210	15.47	198	11.86	174	10.96	151	---	---	448.6	1.28	8.72	22 May'18	
Interactive Balanced Prescient FoF A		2.98	49	6.86	23	14.37	31	24.00	38	24.71	38	13.13	126	---	---	---	---	750.9	1.85	9.28	25 May'22	
Investec BCI Balanced High Equity A		1.91	175	4.18	147	11.02	140	18.77	153	18.28	165	13.41	115	13.01	62	8.58	82	4 543.5	1.52	6.95	30 Nov'15	
Investec BCI Diversified Growth FoF A		3.94	17	6.96	21	12.93	65	21.28	100	23.00	69	14.31	76	13.07	59	---	---	3 553.9	1.73	7.68	31 Aug'20	
Investhouse CI Balanced A		2.03	159	4.14	149	8.42	201	14.58	206	14.05	203	12.30	163	10.58	160	---	---	348.0	1.63	7.13	03 Apr'17	
Investin BCI Balanced D		5.30	3	15.83	2	21.84	3	38.41	2	34.20	5	---	---	---	---	---	---	144.5	1.82	13.71	16 Aug'24	
JBL SCI Managed FoF B1		1.61	201	2.95	199	9.42	181	16.84	191	19.32	153	12.61	149	11.59	130	---	---	1 685.8	1.45	7.80	11 May'17	
Kruger Balanced Prescient Fund A		0.76	228	1.91	222	6.48	226	12.41	218	11.39	213	10.64	183	9.95	168	---	---	2 010.2	1.09	7.41	14 Mar'18	
Long Beach Managed Prescient A1		(3.89)	237	(8.42)	236	(5.65)	232	7.53	225	6.00	222	20.41	3	9.86	170	11.21	6	279.1	1.59	18.44	07 Mar'13	
Lynx Prime Balanced FoF A1		2.65	71	6.07	46	14.02	39	23.42	48	25.00	36	14.94	41	13.22	55	9.13	60	779.3	1.74	7.87	01 Jul'05	
M&G Balanced Fund A		1.78	185	4.26	144	12.39	89	22.89	57	23.28	58	14.01	95	13.85	30	10.00	30	35 547.4	1.42	8.17	02 Aug'99	
Marriott Balanced FoF A		1.04	223	2.44	215	8.84	193	14.29	209	11.77	210	9.90	190	8.30	177	6.28	116	2 277.0	2.20	8.06	01 Oct'01	
Matrix SCI Balanced Fund B1		3.06	41	7.61	15	16.39	17	23.43	47	28.62	16	15.12	35	14.38	17	---	---	127.3	1.00	9.98	13 Feb'18	

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
		23-Dec-25 to 22-Jan-26	Rank	23-Oct-25 to 22-Jan-26	Rank	23-Jul-25 to 22-Jan-26	Rank	23-Apr-25 to 22-Jan-26	Rank	23-Jan-25 to 22-Jan-26	Rank	23-Jan-23 to 22-Jan-26	Rank	23-Jan-21 to 22-Jan-26	Rank	23-Jan-16 to 22-Jan-26	Rank				
Mazi BCI Balanced A		2.79	58	4.93	91	11.00	141	---	---	---	---	---	---	---	---	---	---	26.8	---	7.65	30 Jun'25
Median BCI Balanced FoF A		2.68	70	4.84	97	12.67	77	20.71	115	24.33	42	13.91	97	12.48	88	---	---	115.6	2.03	7.58	18 Mar'16
Melville Douglas STANLIB Balanced B1		1.37	210	2.65	209	10.05	171	17.57	179	15.61	195	12.31	162	10.22	165	---	---	416.8	1.31	8.84	02 Jan'08
Merchant West SCI Balanced Plus A1		1.61	202	4.23	145	11.08	136	20.15	129	18.20	167	12.54	153	11.60	128	8.08	99	328.1	1.62	10.07	20 Nov'12
Merchant West SCI Managed P and G Fund A		2.22	132	4.68	114	10.08	170	16.15	199	13.88	204	13.04	130	14.91	111	6.83	113	1 064.5	1.21	10.11	01 Mar'12
Methodical BCI Balanced A		4.53	10	5.80	56	12.58	81	22.38	71	22.87	74	14.02	94	12.13	104	8.98	67	1 058.8	1.65	9.81	09 Feb'15
Methodical BCI High Equity A		0.74	229	0.61	228	---	---	---	---	---	---	---	---	---	---	---	---	20.5	---	5.32	04 Aug'25
Mi-Plan BCI Balanced Plus Fund B5		2.17	141	4.69	110	10.90	147	18.27	164	16.54	189	12.71	144	10.38	162	8.10	97	342.3	1.09	8.89	01 Apr'08
MitonOptimal BCI Active Beta Fund A		3.89	20	6.28	41	13.77	44	22.83	59	23.11	63	14.08	92	11.09	147	9.23	56	774.9	0.95	7.63	26 Feb'14
MitonOptimal BCI Moderate Growth B2		2.90	53	5.29	73	11.28	131	18.67	155	17.76	172	---	---	---	---	---	---	359.5	1.06	6.90	17 May'24
Momentum Consult BCI Balanced FoF A		2.99	48	5.97	52	11.88	120	20.26	124	18.50	161	---	---	---	---	---	---	788.2	1.88	8.15	30 May'24
Momentum Focus 6 Fund of Funds A		2.45	105	6.03	49	14.32	34	24.28	33	24.16	43	14.18	85	12.41	91	---	---	7 158.2	1.82	9.28	04 Apr'17
Momentum Focus 7 Fund of Funds A		2.53	91	6.01	50	14.53	28	25.22	26	24.93	37	14.37	69	12.82	70	8.96	68	3 743.6	1.83	10.55	01 Jul'04
Momentum Target 6 Fund of Funds A		2.52	92	6.48	35	14.34	33	23.52	45	22.97	71	14.32	74	12.65	79	---	---	117.7	1.01	10.62	04 Apr'17
Momentum Target 7 Fund of Funds A		2.60	78	6.50	33	14.47	30	24.45	31	23.56	49	14.38	68	12.97	66	---	---	232.4	0.95	12.15	04 Apr'17
Multi Asset BCI Balanced Plus Fund A		2.54	87	5.10	81	13.37	90	21.04	107	21.84	92	13.66	108	11.78	123	9.41	50	990.3	1.69	7.40	22 Jan'15
MyQ CI Growth A		2.16	142	3.76	174	10.18	167	19.69	137	20.51	124	12.83	141	12.33	96	8.54	84	462.2	1.70	7.57	01 Sep'15
Nedgroup Inv Balanced A2		4.15	14	6.91	22	15.92	18	25.00	28	35.44	3	14.91	44	13.51	42	10.33	22	15 488.5	1.32	10.70	01 Mar'17
Nedgroup Inv Core Accelerated B		2.22	131	4.61	121	12.83	69	22.43	67	22.86	76	11.27	111	14.84	12	---	---	2 686.1	0.47	9.19	28 Feb'17
Nedgroup Inv Core Diversified B		2.11	150	4.77	102	12.77	73	21.59	92	22.96	72	15.54	23	13.85	29	10.42	19	33 279.3	0.45	7.40	01 Sep'09
Nedgroup Inv Select Growth FoF B2		2.59	79	4.39	136	11.74	122	21.92	78	25.70	31	14.79	48	13.72	37	10.34	20	3 467.0	1.15	5.84	02 Jan'15
Nedgroup Inv XS Diversified FoF A		2.26	126	4.13	150	10.04	172	18.25	166	20.05	131	12.18	167	11.20	143	7.31	110	3 816.5	2.59	7.09	01 Sep'04
New Road BCI Enhanced Opps A		2.36	111	4.47	131	13.80	43	28.75	9	23.78	46	---	---	---	---	---	---	4 197.4	0.89	13.06	28 Feb'23
New Road BCI Managed FoF A		2.27	125	3.90	169	12.25	99	24.07	37	21.96	89	14.56	61	12.57	81	---	---	727.5	1.28	8.10	23 Apr'20
NFB CI Managed A		2.20	135	5.66	58	13.10	58	21.69	88	23.38	55	14.77	49	13.03	61	10.50	16	2 359.3	0.88	9.08	21 Oct'13
NFB CI Managed Growth FoF A		0.68	230	1.56	225	6.93	223	14.34	208	15.07	200	12.97	133	11.57	132	---	---	1 354.7	1.26	7.60	03 Dec'18
Ninety One Managed R		4.14	15	3.61	181	8.37	203	15.21	203	20.11	130	12.03	171	9.83	171	9.19	58	30 963.0	1.17	8.79	09 Feb'94
Ninety One Opportunity R		(0.57)	233	(1.54)	233	2.71	229	9.19	223	11.79	209	11.74	175	10.49	161	8.93	71	97 065.3	1.21	8.66	02 May'97
Noble PP BCI Wealth Creator FOF A		1.23	216	3.10	196	8.85	191	16.23	198	15.90	193	11.13	181	7.86	180	6.41	115	170.5	2.77	5.05	01 Dec'10
Northstar BCI Managed A1		1.21	218	1.66	224	7.69	213	13.69	215	17.38	176	12.64	148	11.74	125	8.82	78	1 360.9	1.59	7.66	01 Mar'98
Northstar BCI Multi-Asset Growth FoF A		1.93	172	3.56	184	---	---	---	---	---	---	---	---	---	---	---	---	120.4	---	5.79	31 Jul'25
Novare High Growth A1		6.47	2	7.63	13	15.08	23	25.87	21	23.46	51	13.65	109	13.00	64	8.85	77	54.6	1.52	10.17	01 Mar'12
Oasis Balanced D		2.56	81	4.96	90	14.67	27	22.21	75	22.36	84	12.40	157	11.82	121	8.09	98	595.8	1.69	7.98	31 Mar'09
Oasis Crescent Balanced High Eq FoF D		2.50	96	4.30	140	12.71	76	19.12	151	19.88	140	10.44	186	10.04	167	8.08	100	244.9	1.76	8.63	06 Apr'10
Obsidian SCI Balanced Fund B1		5.16	4	9.26	7	18.05	6	28.98	7	27.24	22	15.41	28	13.75	34	10.51	15	1 091.4	1.25	10.53	01 Oct'13
Old Mutual Balanced R		3.10	40	6.49	34	13.77	46	21.44	96	23.35	57	14.05	93	12.80	71	9.64	40	27 554.2	1.26	8.71	01 Mar'94
Old Mutual Core Balanced A		2.31	118	5.61	64	14.02	40	24.18	34	23.63	48	16.57	10	14.14	23	10.34	21	3 816.1	0.70	10.17	02 Mar'15
Old Mutual Multi-Managers Agg Bal FoF A		2.20	133	4.69	111	12.43	86	22.28	73	21.83	93	13.31	119	12.35	95	9.58	42	1 749.8	2.00	8.63	31 Jul'15
Old Mutual Multi-Managers Bal FoF A		1.97	166	4.33	138	11.56	126	20.37	123	19.95	137	12.79	142	11.65	127	9.21	57	15 728.5	1.97	7.29	05 Jun'01
Optimum BCI Managed Growth C		2.53	88	4.42	135	11.90	114	20.53	120	21.33	109	13.20	123	11.97	113	---	---	837.3	1.55	6.83	10 Mar'17
Opulence BCI Balanced Fund of Funds A		3.13	37	5.42	71	13.09	60	22.38	70	24.70	40	---	---	---	---	---	---	280.7	1.89	8.14	16 Feb'24
Ordian Capital BCI Balanced FoF A		1.78	184	3.21	193	9.20	185	17.82	175	19.49	149	---	---	---	---	---	---	569.7	2.07	7.06	12 Sep'23
Oribi Growth Prescient FoF A1		2.55	82	5.06	84	---	---	---	---	---	---	---	---	---	---	---	---	891.8	---	5.84	29 Aug'25
Oyster Catcher Realfin Balanced A		2.50	94	5.12	78	12.58	80	20.93	109	26.10	30	17.06	8	15.13	10	---	---	48.5	0.97	9.86	11 Sep'20
Palmyra BCI Balanced A		2.20	134	4.85	95	13.20	54	22.82	60	22.47	83	13.81	100	12.64	80	8.34	89	655.3	1.64	9.06	27 Feb'06
PBI BCI Balanced FoF A		2.46	103	3.97	164	10.90	148	20.02	130	22.77	79	14.33	73	13.09	58	9.85	34	3 687.4	1.14	7.21	13 Nov'15
Perpetua SCI Balanced Fund A		3.56	28	6.70	28	14.05	37	24.10	36	26.21	28	14.37	70	13.93	27	9.46	48	260.0	0.97	9.10	19 Sep'14
Personal Trust Managed		1.99	162	5.10	80	13.27	53	21.84	82	22.08	86	14.23	78	13.34	50	9.70	37	3 698.5	1.46	9.23	01 Aug'07
Personal Trust Prudent FoF A		1.82	182	2.88	201	7.78	211	17.04	188	18.69	157	12.22	166	12.48	87	9.48	47	2 149.9	2.14	7.59	01 Sep'06
Perspective Balanced Prescient A1		4.42	11	6.34	39	11.33	129	17.80	176	16.91	185	15.46	27	17.23	5	---	---	575.1	1.24	7.90	04 Sep'17
PFPS CI Balanced FoF A		2.15	144	4.78	101	11.41	127	19.53	144	21.10	114	12.39	158	11.44	136	8.93	72	184.0	1.55	8.57	01 Apr'15
Pin Oak Prescient Balanced FoF P1		2.09	151	4.11	152	11.17	133	---	---	---	---	---	---	---	---	---	---	326.6	---	5.55	28 Apr'25
Pinnacle Wealth Balanced Prscent FOF A1		2.29	120	5.43	70	13.29	52	23.59	44	24.09	44	15.50	24	13.87	28	10.96	10	130.8	1.19	7.55	09 Mar'12
Platinum BCI Balanced Plus FoF A		1.62	200	4.01	163	9.95	175	---	---	---	---	---	---	---	---	---	---	108.0	2.06	5.40	02 Jun'25
Plexus Wealth BCI Balanced A		1.22	217	3.51	186	10.97	143	18.47	157	16.92	183	12.86	138	11.95	114	6.26	117	287.7	1.73	7.56	25 Jun'09
PMK Managed Prescient FoF A1		2.11	149	4.06	157	10.54	157	19.25	150	19.37	151	14.65	54	13.29	52</						

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
		23-Dec-25 to 22-Jan-26	Rank	23-Oct-25 to 22-Jan-26	Rank	23-Jul-25 to 22-Jan-26	Rank	23-Apr-25 to 22-Jan-26	Rank	23-Jan-25 to 22-Jan-26	Rank	23-Jan-23 to 22-Jan-26	Rank	23-Jan-21 to 22-Jan-26	Rank	23-Jan-16 to 22-Jan-26	Rank				
Prescient Balanced A1		2.19	138	4.06	156	11.70	123	22.22	74	22.95	73	15.29	31	12.72	75	10.55	14	7 236.3	0.65	7.07	01 Apr'15
Private Capital BCI Managed A		1.87	178	3.84	171	9.26	184	18.17	171	17.81	171	---	---	---	---	---	---	270.3	1.48	6.36	23 Jan'23
PrivateClient BCI High Equity B		3.93	18	7.14	19	17.24	11	25.24	25	30.57	7	14.92	43	13.38	48	---	---	848.5	1.87	7.38	14 Jun'16
Prowess Balanced 27Four A1		4.60	9	12.41	3	24.77	2	35.47	3	40.73	1	---	---	---	---	---	---	87.8	1.28	13.88	01 Nov'18
PSG Balanced A		4.90	7	8.58	9	12.40	88	23.75	43	27.33	21	15.36	29	18.28	2	11.50	4	19 806.5	1.79	11.02	01 Jun'99
PSG Investment Management Growth FoF D		4.76	8	11.08	4	14.96	24	27.92	12	31.63	6	17.96	5	18.65	1	---	---	524.8	1.37	12.15	16 Sep'19
PSG Wealth Moderate FoF D		2.54	84	4.02	161	10.40	161	19.90	131	23.09	65	14.46	66	13.55	41	10.15	27	51 043.7	1.05	8.26	01 Dec'08
PWM Balanced Prescient FoF A1		2.18	140	2.73	203	10.49	158	19.60	140	21.03	117	13.67	106	---	---	---	---	4 334.1	1.27	7.50	29 Oct'21
PWS BCI Moderate FoF A		2.53	90	5.14	76	10.97	142	18.68	154	18.96	156	13.14	125	11.23	142	---	---	1 309.3	1.76	7.88	20 Mar'17
Pyxix BCI Balanced A		3.37	33	6.85	24	14.82	25	16.91	189	---	---	---	---	---	---	---	---	92.4	1.26	5.86	22 Apr'25
Quantum BCI Managed C		1.76	188	3.89	170	11.09	135	19.08	152	19.66	144	12.34	159	10.65	158	---	---	313.3	1.80	6.08	01 Apr'19
Red Oak BCI Balanced A		1.08	222	1.53	226	4.14	227	7.45	226	9.51	216	8.54	193	8.61	176	---	---	456.1	1.65	4.91	18 May'16
Rezco Managed Plus A		2.62	76	4.48	128	7.56	215	10.06	222	5.07	223	6.97	196	4.67	185	4.85	120	380.9	1.75	8.33	02 Aug'10
Rezco Value Trend A		2.75	64	4.50	125	8.84	192	11.54	221	7.43	219	7.04	195	5.05	184	5.15	119	1 531.8	1.82	8.07	30 Sep'04
Riscura High Equity Prescient FoF B3		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	80.0	1.25	---	01 Dec'20
Rowan Capital BCI Balanced FoF A		3.00	46	6.33	40	12.90	68	20.67	117	21.23	111	15.07	37	13.34	49	---	---	206.9	1.79	6.75	04 Aug'16
Roxburgh CI Balanced Plus FoF A		2.42	107	4.65	118	11.05	139	20.56	118	21.48	107	14.18	82	12.97	65	---	---	1 643.7	1.24	7.12	01 Mar'16
RSA BCI Balanced A		2.13	145	4.10	153	10.30	162	20.55	119	21.07	115	11.92	172	10.69	155	---	---	627.6	1.31	11.28	02 May'18
SA Asset Management BCI Balanced FoF A		2.36	112	4.99	86	12.40	87	21.49	95	23.38	54	14.84	46	12.06	108	7.27	111	219.2	2.04	6.12	14 Aug'14
Sage BCI Long Term Solution FoF A2		2.70	67	4.77	103	11.88	119	20.47	121	21.49	106	12.84	140	11.77	124	8.94	69	1 146.0	1.63	7.70	03 Jan'11
Sasfin BCI Horizon Multi Mng Dvrs Gr A		2.84	57	5.63	62	14.24	36	24.36	32	23.24	60	15.32	30	---	---	---	---	4 518.3	1.05	8.78	21 Oct'22
Sasfin BCI Prudential A		1.67	194	2.68	205	8.65	196	16.45	195	15.12	199	8.45	194	8.28	178	7.38	109	192.8	1.19	9.94	09 Jan'13
Satrix Balanced Index A1		2.39	109	5.48	68	13.86	42	23.23	52	24.41	41	16.05	13	14.45	15	11.08	8	17 203.3	0.53	8.93	21 Oct'13
S-BRO BCI Managed FoF A		3.17	36	6.76	26	13.77	45	22.59	64	21.95	90	12.56	152	11.01	150	---	---	333.7	2.44	8.63	04 Apr'16
Seed Balanced Prescient A1		2.08	154	4.09	154	12.24	100	19.67	139	21.58	103	14.21	80	12.15	102	8.67	81	1 604.0	1.78	6.36	31 Jul'08
Select BCI Balanced A		4.11	16	8.17	11	17.32	10	27.50	15	30.09	10	15.60	21	14.41	16	10.31	24	916.6	1.44	9.20	01 Nov'06
Select BCI Enhanced Core Balanced A		1.75	190	4.48	127	11.99	108	19.86	134	21.74	98	14.18	86	13.17	57	---	---	722.2	0.50	7.89	30 Nov'20
Select Manager BCI Balanced FoF A		2.01	161	3.83	172	10.46	159	19.32	147	20.03	134	13.79	101	12.13	103	8.48	88	936.4	1.73	7.85	01 Sep'04
Sentio SCI Balanced Fund B3		2.07	155	6.15	43	13.15	56	20.47	122	21.03	116	10.56	177	---	---	---	---	105.5	1.68	9.75	18 Feb'22
Sentio SCI Hikma Shariah Balanced Fd A1		3.42	30	6.65	30	11.07	137	17.38	184	17.66	174	12.28	165	11.02	149	---	---	309.1	1.11	7.94	01 Mar'17
Sequoia BCI Managed Growth FoF A		2.28	124	4.74	107	12.28	97	21.60	91	22.25	85	12.68	146	11.66	126	---	---	611.6	1.59	6.71	29 Nov'18
Signature BCI Balanced FoF A		2.97	50	5.94	54	13.16	55	21.83	83	21.70	100	13.72	104	12.29	99	---	---	191.1	2.42	8.29	04 Nov'16
SIM SCI Balanced Fund A1		2.13	146	4.33	139	11.90	116	21.55	93	22.03	87	13.03	131	11.30	139	8.56	83	7 568.2	1.56	6.43	02 Jan'15
SIM SCI Managed Aggressive FoF A2		3.00	47	7.63	14	16.78	13	26.84	17	29.21	12	15.00	38	13.80	33	10.83	11	312.4	1.20	11.04	02 Jan'15
SIM SCI Managed Moderate AggressiveFoF A2		2.54	85	6.68	29	15.23	22	24.84	30	26.30	27	14.58	60	13.27	54	10.48	17	535.5	1.17	9.59	02 Jan'15
Simplisiti BCI Managed Protector FoF A		2.79	59	4.44	132	10.96	144	21.00	108	18.52	160	13.10	127	11.25	141	8.88	74	277.0	2.11	9.96	01 Sep'11
SIS Inflation Plus 3-5 Prudent FoF B5		1.97	167	4.47	129	11.96	109	21.10	106	20.80	122	---	---	---	---	---	---	1 408.0	1.07	7.82	15 May'24
SIS Inflation Plus 4-6 FoF B5		2.34	114	5.08	82	13.09	59	23.26	51	22.97	70	---	---	---	---	---	---	9 577.3	1.13	9.22	15 May'24
SIS Managed FoF B4		1.63	198	2.47	213	8.39	202	18.43	159	---	---	---	---	---	---	---	---	421.6	1.14	5.73	11 Apr'25
SMM SCI Aggressive FoF A1		3.59	27	7.94	12	16.75	15	27.77	13	30.56	8	16.04	14	14.15	22	10.98	9	69.4	1.39	10.48	02 Aug'10
SMM SCI Balanced FoF A2		3.02	44	5.60	65	12.78	72	23.09	54	21.01	118	13.29	120	12.33	97	9.48	46	403.5	1.75	9.65	03 Jan'11
SMM SCI Moderate Aggressive FoF A2		2.62	75	4.43	133	10.45	160	19.71	136	19.88	139	13.23	121	12.12	105	9.33	53	887.1	1.40	9.33	03 Jan'11
Southern Charter BCI Growth FoF A		3.37	32	6.54	32	14.04	38	23.97	40	23.11	64	14.36	71	14.29	20	10.66	13	1 645.4	1.87	9.27	26 Oct'07
SPW SCI Balanced Fund Fund		1.88	177	2.95	198	11.06	138	18.22	168	17.76	173	11.45	179	10.84	152	7.94	102	1 052.4	1.88	9.66	03 Nov'14
Standard STANLIB Balanced FoF B1		2.04	157	3.51	187	9.87	176	17.51	181	18.63	158	14.13	89	12.96	68	9.85	35	2 337.1	1.35	8.55	06 Jun'03
STANLIB MM Balanced B1		1.98	165	3.58	183	9.99	173	19.27	148	19.39	150	13.71	105	12.76	73	10.00	31	7 303.5	1.57	9.06	02 Jan'02
STANLIB MM Shari'ah Balanced FoF B1		2.46	102	4.42	134	9.63	178	19.60	141	14.91	202	10.61	185	10.60	159	9.04	65	3 210.1	1.66	9.82	25 Mar'15
STANLIB Multi-Asset Growth B1		2.25	128	3.50	188	12.25	98	19.68	138	20.01	136	14.62	56	---	---	---	---	8 623.7	1.38	8.77	20 Sep'22
Star BCI Balanced A		1.29	214	2.71	204	9.08	188	16.03	200	17.08	181	12.58	151	9.31	172	---	---	1 626.8	1.73	4.91	07 Mar'19
Starfunds.ai BCI Balanced FoF C		1.64	196	4.12	151	12.00	107	20.85	113	19.76	141	14.15	87	14.08	24	9.77	36	201.3	1.56	8.17	02 Jan'15
Stonehage Fleming Growth Prescient A1		1.65	195	2.63	210	7.92	210	15.75	201	16.25	191	---	---	---	---	---	---	993.5	1.85	6.79	02 May'23
STRATEGIQ BCI Balanced FoF A		2.03	160	4.28	143	10.64	153	18.65	156	20.71	123	---	---	---	---	---	---	393.9	1.56	6.22	30 Jul'24
Sygnia CPI + 6% D		2.12	148	4.14	148	11.92	110	22.06	77	21.77	96	14.14	88	12.18	100	9.51	45	3 373.9	1.19	7.86	20 Jun'12
Sygnia Skeleton Balanced 70 A		2.20	136	4.97	88	12.95	63	22.77	61	23.21	61	15.26	33	12.73	74	10.46	18	10 995.			

Figures calculated as at:			1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
22-Jan-26			23-Dec-25 to 22-Jan-26	Rank	23-Oct-25 to 22-Jan-26	Rank	23-Jul-25 to 22-Jan-26	Rank	23-Apr-25 to 22-Jan-26	Rank	23-Jan-25 to 22-Jan-26	Rank	23-Jan-23 to 22-Jan-26	Rank	23-Jan-21 to 22-Jan-26	Rank	23-Jan-16 to 22-Jan-26					
Wealth Associates BCI Balanced FoFA			2.88	55	5.50	67	12.48	84	21.22	101	22.79	78	14.69	52	13.59	40	---	---	1 285.8	1.39	5.88	20 Jun'16
Wealthpoint BCI Balanced A			1.44	206	0.55	229	7.54	216	17.59	178	11.51	211	12.54	154	---	---	---	---	584.8	1.20	9.33	01 Mar'22
Wealthworks Prime Managed FoFA			2.79	60	6.14	44	13.91	41	23.79	42	24.70	39	14.62	55	12.80	72	9.56	44	504.6	1.71	7.52	11 Sep'15
Weaver BCI Balanced FoFA			3.35	34	6.75	27	15.63	20	27.43	16	27.85	18	15.49	26	13.43	45	---	---	351.5	1.17	8.84	01 Jun'20
WellsFaber SCI Balanced FoFA			2.23	130	3.83	173	10.75	150	20.19	126	20.18	129	13.49	112	11.18	144	---	---	417.8	1.30	5.52	29 Sep'17
Woodland CI Balanced A			2.39	237	4.67	236	11.62	232	20.58	227	20.88	223	13.66	198	12.30	184	9.11	120	5 060.97	1.49	8.50	
Mean/Count			2.39	238	4.67	237	11.62	233	20.58	228	20.88	224	13.66	199	12.30	185	9.11	121	5 060.97	1.49	8.50	
South African - Multi Asset - Medium Equity																						
10X Moderate T			1.42	90	2.19	101	8.11	94	12.89	98	16.16	84	12.55	64	---	---	---	---	3 435.5	0.64	5.60	02 Jul'21
27four Balanced FoFA1			1.76	73	4.63	39	11.98	29	21.11	25	19.88	40	14.20	19	12.08	25	9.06	17	660.5	1.14	6.33	03 Dec'12
Absa SCI Accumulation FoFA			1.77	70	3.88	67	9.58	77	17.45	68	16.72	79	13.51	40	11.10	52	8.58	34	3 861.0	1.88	5.02	08 Feb'07
Absa SCI MM Passive Accumulation Fund B			1.39	91	3.81	70	10.85	53	19.98	36	18.78	53	15.12	8	12.66	14	9.83	8	3 858.8	0.75	7.23	04 Dec'17
ADB BCI Balanced FoFA			2.15	38	4.62	40	10.69	59	18.48	54	19.05	49	12.02	76	10.87	57	8.66	29	386.1	1.69	5.52	05 Nov'08
Aeon Balanced Prescient A1			1.25	95	2.64	94	10.08	69	21.87	20	17.89	66	15.14	7	12.45	20	10.01	7	560.7	1.26	11.08	24 Oct'12
Affinity CI Moderate A			1.81	66	3.75	73	8.79	87	15.93	86	15.58	88	261.3	52	10.28	70	---	---	261.3	1.67	6.69	03 May'16
Amity BCI Prudent FoF			2.56	18	5.43	24	12.00	28	19.78	40	18.49	57	11.97	77	11.47	46	7.60	50	178.8	2.03	5.93	06 Feb'08
Ampersand BCI Moderate Fund of Funds A1			2.02	49	4.42	47	12.18	25	20.65	28	20.56	30	13.58	34	---	---	---	---	1 101.7	1.90	5.39	24 Oct'22
Amplify SCI Absolute Fund A1			2.17	36	6.22	11	13.79	12	20.20	32	23.89	10	14.06	21	12.82	9	---	---	3 459.8	1.06	7.07	02 Dec'13
Amplify SCI SA Absolute C1			2.97	8	8.80	2	17.49	2	23.79	8	---	---	---	---	---	---	---	---	68.4	---	9.01	01 Apr'25
Analytics CI Moderate FoFA			0.70	105	1.36	104	5.45	104	9.94	103	10.16	102	9.35	95	8.80	85	7.27	53	401.5	2.13	7.25	21 Oct'13
Anchor BCI Diversified Moderate A			1.95	52	4.30	52	10.80	54	19.86	39	21.10	25	13.75	30	12.74	13	---	---	187.4	1.42	5.92	02 Feb'16
APS CI Moderate A1			1.00	100	2.70	93	7.42	97	11.63	102	12.61	99	9.83	93	9.73	77	7.88	48	1 876.2	1.89	6.74	01 Jul'14
AS Forum BCI Moderate FoF			2.36	29	4.37	48	11.24	48	18.97	49	18.31	60	12.19	71	10.75	62	8.06	46	689.9	2.08	6.91	02 Nov'06
Assetbase CPI +4% Prescient FoFA1			1.65	80	4.09	59	11.03	50	19.12	46	19.02	50	12.54	65	11.79	36	8.81	26	1 087.8	1.19	6.75	02 Nov'15
AssetMix CI Moderate A			1.68	77	3.06	84	8.80	86	16.59	80	17.27	71	13.84	25	12.09	24	8.64	32	199.2	1.37	6.14	01 Oct'15
ATON BCI Moderate FoFA			2.92	10	4.92	34	10.58	61	---	---	---	---	---	---	---	---	---	---	148.7	1.60	5.21	13 Jun'25
Baroque BCI Moderato FoFA			2.07	46	4.89	35	10.96	52	19.54	44	18.42	58	12.74	60	10.07	75	7.17	54	532.7	2.20	7.99	15 Nov'06
Boutique Prime Balanced A			1.50	85	3.19	83	9.75	76	---	---	---	---	---	---	---	---	---	---	112.1	---	4.85	15 May'25
Caleo BCI Moderate FoFA			2.60	17	5.93	15	13.53	15	22.57	13	22.00	17	12.56	63	8.94	83	---	---	168.8	2.61	7.99	01 Jan'11
Camissa Protector A			1.77	71	2.98	86	9.33	80	24.19	5	22.35	14	15.19	6	13.79	2	11.53	1	545.7	1.52	7.57	11 Dec'02
Celerity CI Moderate A			3.67	1	8.49	3	14.43	6	24.67	4	24.84	6	639.0	9	12.76	10	---	---	639.0	1.32	7.39	01 Jul'19
Chrome CI Defensive A			0.72	104	2.32	99	7.40	98	12.62	100	13.29	96	12.22	69	10.26	71	---	---	360.9	0.99	4.62	01 Dec'17
Chrome CI Moderate A			1.18	97	3.33	80	9.40	78	16.72	76	16.40	82	14.15	20	12.30	22	---	---	1 637.9	0.93	6.65	01 Dec'17
Cinnabar SCI Balanced FoFA			1.98	51	4.33	50	11.92	30	21.13	24	20.23	34	13.83	26	11.85	33	8.63	33	614.3	1.80	6.61	12 Sep'05
Cogence Discv Mod Dyn Asst Opnr FoFA			1.86	61	4.07	60	11.64	35	20.88	27	18.60	55	13.66	33	12.00	28	9.73	9	12 165.2	1.88	6.97	23 Nov'15
Cogence Moderate Prescient FoFA1			1.55	83	4.05	61	11.32	45	19.87	38	18.82	52	---	---	---	---	---	---	408.8	1.60	6.79	18 Mar'24
Destiny BCI Prudential FoFA			2.67	16	5.44	23	12.11	26	20.15	34	20.05	39	13.09	47	11.47	47	8.39	39	140.2	2.47	7.41	01 Oct'01
Discovery Moderate Balanced			1.91	54	4.44	46	11.58	36	21.25	23	20.82	28	12.21	70	10.60	65	8.81	25	2 991.0	1.68	8.24	06 Nov'07
Edge BCI Balanced FoFA			2.35	31	4.10	57	12.08	27	20.20	33	21.57	20	12.75	59	11.66	40	---	---	398.4	1.71	7.03	27 Nov'20
Engelberg BCI Balanced A			3.15	4	10.42	1	19.85	1	29.02	1	38.71	1	16.33	1	11.16	51	---	---	375.6	1.80	14.47	28 Jul'17
Fairtree Flex Balanced Prescient A1			2.85	14	5.96	14	13.12	17	22.56	14	26.14	4	15.43	3	13.66	3	9.62	10	271.5	1.00	8.95	10 Jun'13
FG SCI Saturn Moderate Funds of Funds A			1.63	81	3.36	78	8.96	85	16.53	82	17.92	65	12.95	50	12.07	26	9.27	15	2 525.5	1.46	6.79	15 Aug'05
Fisher Dugmore CI Moderate A			1.29	94	3.94	65	9.92	73	18.13	60	17.02	73	13.81	28	11.09	53	---	---	269.7	0.79	7.17	30 Sep'20
FNB Moderate FoFB1			2.38	28	5.25	26	12.33	24	20.52	31	21.32	23	14.63	11	12.76	12	---	---	3 281.5	1.05	6.32	01 Jul'16
Foord Conservative A			2.11	43	2.52	97	8.40	90	13.31	94	15.91	87	11.54	80	10.18	72	8.68	28	1 564.9	1.67	6.35	02 Jan'14
Foster BCI Moderate FoFA			1.88	56	3.72	74	9.79	75	17.35	70	18.29	62	13.23	45	11.76	37	8.98	22	115.1	1.89	5.57	02 Oct'07
Fussell CI Defensive FoFA			0.75	103	1.70	102	6.76	102	14.68	92	14.15	92	---	---	---	---	---	---	138.8	1.28	5.48	01 Aug'23
FVV CI Moderate FoFA			1.76	74	3.45	77	9.25	81	16.63	78	17.74	67	---	---	---	---	---	---	320.7	1.21	5.94	03 Jul'23
Genera Capital Multi-Asset Prime A			1.77	72	3.51	76	11.32	44	14.83	91	18.29	61	10.86	85	---	---	---	---	948.8	1.77	6.56	29 Nov'21
Gradidge-Mahura CI Moderate A			1.44	89	3.34	79	9.12	83	16.50	83	16.25	83	13.95	24	---	---	---	---	493.6	1.19	6.58	30 Jun'21
Graviton SCI Medium Equity Fund A1			2.30	32	5.06	32	11.54	38	19.98	37	20.10	37	13.40	42	11.76	38	8.91	24	1 160.5	1.53	6.98	02 May'13
GraySwan SCI Moderate Fund A			1.13	99	1.69	103	6.07	103	11.66	101	13.61	94	11.71	79	11.90	31	---	---	569.3	1.24	5.50	03 Jul'17
GTC Inflation + 3 Fund of Funds Class A			1.47	87	2.90	87	8.19	92	15.09	90	14.98	90	10.84	86	10.57	66	8.92	23	394.5	1.68	5.39	15 Apr'10
Helfin CI Balanced A			1.83	65	4.76	37	11.80	33	21.73	21	19.60	42	13.57	35	11.57	43	8.53	35	430.5	1.21	7.66	15 Apr'15
Holland BCI Moderate Growth FoFB			1.87	59	4.10	56	11.06	49	18.28	57	19.63	41	12.75	58	11.36	48	9.06	18	1 514.8	1.61	6.69	23 Jan'14
ID Capital BCI Balanced Fund A			1.93	53	2.74	92	8.16	93	15.78	87	12.55	100	10.21	90	9.45	81	---	---	168.4	1.55	7.15	04

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date
		23-Dec-25 to 22-Jan-26	Rank	23-Oct-25 to 22-Jan-26	Rank	23-Jul-25 to 22-Jan-26	Rank	23-Apr-25 to 22-Jan-26	Rank	23-Jan-25 to 22-Jan-26	Rank	23-Jan-23 to 22-Jan-26	Rank	23-Jan-21 to 22-Jan-26	Rank	23-Jan-16 to 22-Jan-26	Rank				
Melville Douglas STANLIB Med Eq FoF A		2.00	50	4.23	54	10.18	68	17.54	67	17.94	64	12.71	61	11.61	41	9.02	19	252.5	1.84	5.98	02 May'14
Mergence CPI + 4% Prime A1		1.80	67	4.53	45	11.42	42	17.37	69	19.39	45	12.04	75	10.36	69	8.40	37	207.3	1.50	5.64	01 Nov'12
Methodical BCI Absolute A		1.85	63	3.01	85	9.03	84	15.44	89	17.64	68	12.10	73	10.82	59	---	---	1 248.1	1.28	7.51	23 Apr'18
Mianzo CPI+3% 27Four A1		2.80	15	7.48	4	13.95	11	21.64	22	24.31	8	14.01	23	12.58	16	---	---	314.7	0.59	7.81	29 Nov'19
Mi-Plan BCI Balanced Fund B5		1.79	68	4.13	55	10.44	64	16.99	71	16.12	85	12.79	57	10.10	73	7.77	49	162.7	1.06	7.14	01 Apr'08
MM BCI Moderate Fund of Funds A		2.06	48	4.56	42	12.36	23	20.94	26	20.70	29	13.74	31	11.52	44	---	---	115.9	2.04	5.62	04 Jul'17
Momentum Focus 5 Fund of Funds A		2.44	24	6.06	13	14.31	7	23.95	6	24.00	9	14.22	18	12.09	23	8.45	36	2 946.4	1.82	8.71	01 Oct'04
Momentum Target 5 Fund of Funds A		2.49	21	6.61	9	14.47	5	23.22	10	23.17	11	14.50	13	12.49	17	---	---	428.7	0.94	9.84	04 Apr'17
Montrose BCI Moderate FoF A		2.88	12	5.16	29	12.65	20	22.83	11	20.35	32	12.30	67	10.77	61	8.98	21	86.2	2.16	8.46	14 May'07
Multi Asset BCI Balanced Fund A		2.09	45	4.55	44	11.29	46	18.94	50	19.54	44	12.90	54	11.02	54	9.01	20	534.1	1.66	5.98	22 Jan'15
MyQ CI Moderate FoF A		1.17	98	2.24	100	8.00	96	15.45	88	16.00	86	12.40	66	10.57	67	8.24	41	128.5	1.49	6.12	01 Sep'15
Nedgroup Inv Opportunity G		2.26	34	3.87	68	8.38	91	16.75	74	16.47	81	12.92	51	15.71	1	10.64	2	10 942.9	1.77	8.16	02 Jan'15
New Road BCI Moderate FoF A		1.51	84	2.88	88	10.21	67	20.64	29	17.42	70	13.68	32	11.81	34	---	---	70 1 077.6	1.23	6.98	23 Apr'20
Noble PP BCI Balanced Defensive FoF A		0.93	101	2.49	98	7.26	100	13.23	95	13.17	97	9.95	92	7.66	87	6.33	57	251.0	2.75	3.71	01 Dec'10
Novare Balanced A2		2.46	22	3.89	66	8.06	95	15.94	85	17.11	72	11.43	81	10.65	63	---	---	419.1	1.70	8.62	03 Sep'18
Oasis Crescent Bal Progressive FoF D		2.39	26	4.09	58	11.88	31	18.06	62	18.55	56	14.38	61	9.62	80	7.39	52	1 438.6	1.74	8.43	06 Apr'10
Old Mutual Albaraka Balanced A		3.29	3	6.50	10	11.51	39	19.01	47	16.97	74	11.83	78	10.82	60	8.10	45	6 102.2	1.49	9.29	12 Nov'10
Old Mutual Core Moderate A		2.16	37	5.65	18	13.54	14	22.26	18	22.10	16	14.72	10	12.65	15	---	---	465.6	0.77	8.27	28 Feb'18
Old Mutual Dynamic Floor A		2.11	42	5.56	20	12.74	19	18.59	52	18.83	51	11.20	84	8.91	84	6.98	56	1 769.2	1.65	6.78	01 Nov'02
Old Mutual Moderate Balanced A		2.24	35	5.49	22	11.25	47	16.60	79	18.39	59	11.27	82	10.97	55	8.40	38	2 286.5	1.60	6.53	02 Feb'15
Old Mutual Multi-Managers Def FoF A		1.68	78	4.03	62	10.60	60	18.04	63	17.99	63	12.15	72	10.48	68	8.75	27	4 975.3	1.93	5.59	05 Jun'01
Orchard BCI Diversified A		2.42	25	5.65	17	11.69	34	19.74	41	23.07	12	13.08	48	---	---	---	---	482.9	1.46	5.96	04 Apr'22
PFPS CI Moderate FoF A		1.88	57	4.37	49	10.72	58	18.13	59	19.14	48	13.25	68	10.97	56	8.65	31	367.4	1.47	7.26	01 Apr'15
Platinum BCI Balanced FoF A		1.38	---	3.31	---	8.60	---	13.14	---	13.60	---	10.59	---	9.65	---	7.96	---	814.5	2.19	6.02	10 Nov'05
PMK Balanced Prescient FoF A1		1.74	75	3.79	71	9.39	79	16.90	72	16.87	77	13.52	39	12.46	18	---	---	393.7	1.86	8.05	11 Aug'20
PortfolioMetrix BCI Moderate FoF A		2.36	30	5.11	30	13.13	16	22.81	12	21.47	22	15.29	4	13.07	5	---	---	793.8	1.10	8.20	07 Dec'20
PPS Moderate FoF A2		1.85	62	4.27	53	11.43	41	18.97	48	20.07	38	13.56	36	11.79	35	9.52	11	11 425.9	1.27	6.32	02 Jan'13
PPS Stable Growth A2		2.11	41	5.56	21	13.73	13	22.37	15	24.73	7	13.83	27	12.45	19	---	---	2 699.7	1.17	7.50	16 Aug'18
Prescient Pos Rtn QuantPlus A2		1.91	55	5.08	31	10.78	55	16.68	77	21.72	19	13.16	46	11.22	50	8.24	40	-	0.94	5.44	01 Apr'05
Prime NextGen Flexible C		2.06	47	5.06	33	10.75	57	18.58	53	15.10	89	---	---	---	---	---	---	95.9	1.01	7.98	19 Oct'23
Prime Optimal Balanced FoF B1		1.83	64	2.79	90	10.02	71	18.19	58	13.95	93	10.58	89	9.42	82	8.66	30	181.3	1.84	7.58	07 May'13
PrivateClient BCI Medium Equity B		3.58	2	6.82	6	16.48	3	23.90	7	28.10	2	14.39	16	12.76	11	---	---	1 605.6	1.76	6.26	14 Jun'16
Quantum BCI Balanced FoF A		1.78	69	3.78	72	10.02	72	16.75	75	16.90	76	11.24	83	9.86	76	7.49	51	884.3	2.02	5.51	01 Mar'07
Roxburgh CI Balanced FoF A		2.38	27	5.21	27	10.98	51	18.91	51	20.19	36	13.54	37	12.02	27	---	---	1 346.8	1.22	5.56	01 Mar'16
SA Asset Management BCI Moderate A		1.60	82	3.84	69	10.29	66	18.01	64	19.29	47	14.21	55	10.63	64	7.04	55	142.1	1.92	5.76	14 Aug'14
Sage BCI Moderate Solution FoF B5		2.29	33	4.03	63	10.57	62	18.42	55	20.88	27	13.38	44	11.85	32	---	---	699.3	1.68	6.91	02 Jul'18
Sasfin BCI Balanced A		1.50	86	2.87	89	9.83	74	18.06	61	16.70	80	9.65	94	8.74	86	8.14	43	142.3	1.12	9.14	01 Mar'13
Sasfin BCI Horizon Multi Managed Acc A		2.46	23	5.61	19	13.97	10	23.61	9	22.16	15	15.48	2	---	---	---	---	886.8	1.01	7.64	01 Oct'21
S-BRO BCI Moderate FoF A		2.13	40	4.65	38	10.02	70	16.80	73	16.92	75	12.63	62	10.09	74	8.13	44	1 049.7	2.68	6.64	04 Apr'07
Select Manager BCI Moderate FoF A		1.86	60	3.96	64	10.39	65	17.91	65	19.55	43	13.01	49	11.30	49	8.16	42	653.0	1.55	5.91	01 May'04
SIM SCI Managed Moderate FoF A2		2.53	19	6.94	5	15.63	4	25.32	2	27.08	3	14.61	12	13.10	4	10.15	6	1 053.7	1.18	9.70	02 Jan'15
SIM SCI Medium Equity Fund A1		0.83	102	2.62	95	6.92	101	12.76	99	12.75	98	14.79	87	9.67	78	---	---	1 479.4	1.77	4.15	03 Apr'18
Southern Charter BCI Balanced FoF A		2.91	11	5.82	16	12.95	18	22.29	16	21.23	24	14.46	14	13.03	6	10.18	4	1 036.0	1.78	8.04	26 Oct'07
Standard STANLIB Moderate FoF B1		1.66	79	3.26	82	9.23	82	16.11	84	16.72	78	13.39	43	11.95	30	9.36	13	1 884.7	1.31	7.01	02 Jan'02
STANLIB Absolute Plus B1		3.05	5	4.61	41	11.55	37	17.71	66	21.53	21	12.89	56	11.50	45	9.30	14	7 890.2	1.21	6.43	19 Dec'05
STANLIB MM Real Return B1		1.30	93	2.62	96	8.51	89	16.54	81	17.48	69	12.90	53	11.69	39	9.44	12	4 132.0	1.56	7.01	31 Mar'05
Sygnia CPI + 4% D		1.70	76	3.71	75	10.77	56	19.72	43	19.33	46	13.53	38	11.61	42	9.17	16	3 358.0	1.19	6.67	20 Jun'12
Sygnia Skeleton Balanced 60 A		1.88	58	4.32	51	11.50	40	20.01	35	20.34	33	14.30	17	11.99	29	10.16	5	2 821.3	0.45	8.83	28 May'14
Synergy CI Moderate Fund A		1.19	96	2.78	91	7.30	99	14.22	93	14.24	91	12.09	74	10.87	58	---	---	487.4	1.45	6.95	01 Mar'19
TRG Moderate Prescient FoF B3		2.15	39	4.79	36	10.51	63	18.33	56	18.76	54	13.45	41	---	---	---	---	619.2	0.94	5.35	22 Jul'22
Vertu CI Moderate A		2.10	44	4.55	43	11.35	43	19.22	45	20.47	31	---	---	---	---	---	---	340.7	1.31	6.62	01 Aug'24
Vunani BCI Multi Asset A		2.87	13	6.66	8	14.12	9	22.26	17	22.62	13	13.80	29	---	---	---	---	741.0	1.07	8.01	04 Aug'22
Wealth Associates BCI Moderate FoF A		2.51	20	5.18	28	11.82	32	19.74	42	21.04	26	14.05	22	12.40	21	---	---	1 022.4	1.24	4.84	20 Jun'16
Weaver BCI Moderate FoF A		2.97	9	6.09	12	14.28	8	25.18	3	25.61	5	15.22	5	12.94	7	---	---	942.7	0.99	7.44	01 Jun'20
Mean/Count		2.01	104	4.39	104	10.89	104	18.75	102	19.07	101	12.92	95	11							

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
		23-Dec-25 to 22-Jan-26	Rank	23-Oct-25 to 22-Jan-26	Rank	23-Jul-25 to 22-Jan-26	Rank	23-Apr-25 to 22-Jan-26	Rank	23-Jan-25 to 22-Jan-26	Rank	23-Jan-25 to 22-Jan-26	Rank	23-Jan-21 to 22-Jan-26	Rank	23-Jan-16 to 22-Jan-26	Rank				
2IP Cautious Prescient A1		0.59	148	1.41	145	6.43	136	12.34	127	14.03	120	---	---	---	---	---	---	790.9	1.05	5.07	11 Nov'24
3B BCI Cautious Managed A		1.99	21	3.89	65	8.71	97	15.01	89	17.32	52	11.54	95	10.14	79	8.38	33	142.2	2.53	4.99	22 Jul'05
3B BCI Stable FoF 3B1		1.77	39	3.29	102	6.33	138	12.83	124	14.10	117	10.44	123	10.74	50	8.69	22	611.2	1.81	4.83	06 Sep'11
4D BCI Cautious FoF A		1.86	32	3.77	77	9.86	64	17.45	45	18.16	41	11.16	106	9.72	97	7.96	56	154.7	2.05	5.33	23 Sep'11
Absa SCI MM Passive Preserver Fund A		1.33	99	3.94	64	10.66	39	18.37	30	17.66	46	14.00	3	11.54	20	---	---	2386.5	0.42	5.66	03 Sep'18
Absa SCI Preserver FoF A		1.59	58	4.00	59	9.51	77	16.58	59	16.24	78	12.80	39	10.26	71	8.25	41	3195.3	1.77	4.11	08 Feb'07
AF Investments Conservative Passive A1		1.33	101	5.09	17	12.05	15	18.62	27	19.01	27	13.41	19	11.62	17	---	---	297.2	0.35	6.04	29 Jan'16
AF Investments Conservser Managed A		1.61	56	3.85	68	10.29	48	17.60	43	19.43	19	---	---	---	---	---	---	2035.5	1.15	5.97	05 Dec'23
Affinity CI Cautious A		1.53	73	3.59	89	8.43	109	15.08	88	14.41	114	12.52	53	9.65	99	---	---	345.1	1.54	4.99	03 May'16
Allan Gray Optimal A		0.81	131	0.13	152	0.09	153	(1.84)	151	1.91	149	4.79	138	4.88	131	4.66	88	894.5	1.17	9.32	01 Oct'02
Allan Gray Stable A		1.89	27	3.01	118	7.33	126	10.88	136	16.00	81	11.61	90	10.95	41	8.67	25	61464.1	1.60	4.16	01 Jul'00
Amity BCI Steady Growth Fund of Funds A		1.75	41	4.03	54	9.04	93	14.91	92	14.85	106	11.05	109	9.76	94	7.98	55	318.6	1.77	3.74	30 Nov'15
Amperсанд BCI Cautious Fund of Funds A1		1.51	76	3.79	72	10.62	41	17.85	34	17.55	49	12.69	46	---	---	---	---	1665.6	1.84	5.83	24 Oct'22
Amplify SCI Defensive Balanced Fund A1		1.76	40	5.25	12	12.04	16	17.69	39	20.19	14	13.35	21	12.12	10	10.14	3	6297.9	0.94	5.44	02 Dec'13
Amplify SCI SA Defensive Balanced Fd B1		2.47	8	7.61	2	14.96	2	21.06	6	24.07	2	---	---	---	---	---	---	41.6	1.30	7.48	15 Nov'23
Amplify SCI SA Wealth Protector B1		3.34	1	8.92	1	16.10	1	23.05	1	---	---	---	---	---	---	---	---	41.9	1.35	5.76	01 Apr'25
Amplify SCI Wealth Protector Fund B5		2.31	13	5.24	13	12.03	17	18.42	29	24.78	1	13.97	5	13.27	5	---	---	8933.1	1.04	5.69	15 Aug'16
Analytics CI Cautious FoF A		0.15	153	0.17	151	3.17	152	6.73	149	6.09	147	8.04	137	7.28	129	6.50	86	204.5	1.99	5.30	21 Oct'13
Anchor BCI Diversified Stable A		1.55	69	4.08	50	10.22	51	17.68	41	19.10	26	13.45	17	11.82	15	---	---	367.6	1.17	4.62	02 Feb'16
APS CI Cautious A1		0.76	137	2.29	132	6.41	137	9.89	142	9.57	143	9.12	134	8.54	118	7.23	77	240.3	1.90	5.01	01 Apr'14
Argon BCI Absolute Return A		2.02	20	4.94	19	10.99	36	16.06	70	18.74	33	10.94	113	10.23	73	7.75	66	266.5	2.25	6.07	19 Jan'16
Ashburton Targeted Return B4		1.93	25	4.47	35	12.13	12	18.19	32	19.22	25	13.21	25	11.49	23	7.53	74	2468.4	1.00	4.06	02 May'12
Assetbase CPI +2% Prescient FoF A1		1.25	110	3.30	101	8.67	99	14.60	97	15.30	97	11.31	102	10.13	80	8.58	26	381.9	1.10	4.76	02 Nov'15
AssetMix CI Conservative A		1.10	123	2.60	128	7.12	132	13.14	121	13.82	123	12.54	49	10.29	69	7.67	68	162.1	1.30	4.03	01 Oct'15
ATON BCI Cautious FoF A		2.10	18	3.98	60	8.56	103	---	---	---	---	---	---	---	---	---	---	166.9	1.60	3.56	13 Jun'25
Aureus Nobilis BCI Cautious A		1.37	95	3.13	112	8.53	106	12.96	123	15.05	102	11.56	94	9.30	105	---	---	93.0	2.56	3.63	29 Mar'16
Autus Prime Cautious A		0.72	139	1.99	138	7.19	131	11.54	133	10.36	137	11.57	93	9.13	110	---	---	216.8	1.00	4.20	25 Sep'18
Autus Prime Stable A		0.26	152	0.28	150	3.24	150	6.66	150	4.83	148	9.57	130	6.98	130	6.50	85	197.5	2.44	4.72	03 Jan'06
BCI Best Blend Cautious C		1.97	22	4.11	44	11.52	24	16.71	57	19.42	20	11.26	104	9.78	92	7.60	71	63.6	1.34	4.76	15 May'14
Bovest BCI Conservative FoF A		1.72	49	4.11	45	9.78	71	16.22	67	17.10	58	12.08	73	9.98	86	7.74	67	264.2	1.46	4.15	08 Dec'14
Camissa Stable A		1.16	115	2.96	120	8.88	95	22.75	2	22.01	5	15.63	2	15.60	1	11.74	1	2058.5	1.47	5.61	03 May'11
Capita BCI Cautious A		1.68	52	4.23	39	10.15	54	18.53	28	16.55	71	11.82	84	10.47	62	7.65	69	296.0	1.24	6.32	05 Mar'14
Celerity CI Conservative A		1.04	125	3.22	107	7.52	123	11.86	131	13.40	126	10.69	117	9.34	104	---	---	126.0	1.23	2.41	01 Jul'19
Celtis BCI Conservative FoF A		1.79	36	4.22	40	9.12	90	14.49	100	15.43	94	12.06	74	9.74	96	8.25	43	1200.1	1.77	3.89	05 Feb'07
Cinnabar SCI Stable FoF A		1.67	53	4.06	52	10.22	52	17.42	46	16.88	63	12.38	56	10.71	51	8.29	37	194.9	1.77	4.92	07 May'12
Citrine BCI Conservative Growth FoF A		1.66	54	3.96	63	8.43	108	13.68	113	14.93	104	---	---	---	---	---	---	291.2	1.80	3.72	26 Mar'24
Cogence Cautious Prescient FoF A1		1.02	127	3.56	92	10.46	46	17.59	44	15.68	87	---	---	---	---	---	---	279.0	1.52	5.74	18 Mar'24
Cogence Discv Cau Dyn Asst Optr FoF A		1.48	81	3.98	62	11.19	29	19.60	14	17.00	59	12.98	35	11.15	31	9.20	10	4089.6	1.76	5.69	23 Nov'15
Constellation Protected Growth Prscnt A1		1.26	109	3.56	91	7.22	129	12.12	129	15.44	92	9.52	131	8.14	125	---	---	10.7	1.14	6.00	20 Dec'18
Corion BCI Stable A		1.74	43	5.00	18	11.03	35	18.85	26	20.17	15	13.61	12	12.71	7	9.98	4	487.1	1.18	4.07	27 May'24
Coronation Balanced Defensive A		0.40	151	0.49	149	6.09	140	13.58	114	14.09	118	12.26	65	10.18	75	8.56	29	35642.2	1.50	5.90	02 Feb'07
Denker SCI Stable Fund		1.03	126	3.59	90	9.34	85	14.27	102	15.84	84	12.28	61	10.09	83	---	---	430.3	0.96	5.27	02 May'17
Dinamika BCI Conservative FoF A		1.72	48	3.62	86	9.71	74	14.85	93	16.65	68	13.00	33	10.70	52	7.80	64	1384.5	2.80	4.74	19 May'05
Discovery Cautious Balanced		1.89	28	4.66	28	11.24	28	19.02	22	18.48	37	11.58	91	9.44	102	8.47	31	6601.1	1.65	6.36	07 Mar'11
Dotport BCI Cautious FoF A		1.46	85	2.76	124	7.56	122	13.41	119	14.74	107	10.11	126	8.49	120	6.71	82	160.0	2.45	4.08	04 Feb'09
Dynasty CI Wealth Preserver A2		0.80	134	1.61	143	5.97	142	8.98	145	9.60	142	10.62	118	9.08	111	7.56	73	399.3	1.20	5.64	21 Oct'13
Edge BCI Cautious FoF A		1.78	37	3.41	97	11.17	30	17.76	38	19.01	28	12.19	69	10.69	53	---	---	245.5	1.67	5.37	20 Sep'16
Element SCI Real Income Fund A		2.12	17	3.55	93	9.93	62	17.69	40	17.88	44	12.75	43	11.02	38	8.75	20	67.2	1.82	7.39	28 Nov'05
Fairtree BCI Select Cautious A		2.36	11	5.30	11	10.94	37	17.02	51	19.54	17	12.90	37	12.03	12	10.72	2	1252.5	1.25	6.17	04 Jul'14
FAL BCI Stable FoF A		(0.77)	154	(0.84)	153	3.19	151	9.07	144	8.09	146	8.12	116	8.45	121	---	---	81.1	2.17	5.31	16 Nov'16
FG SCI Venus Cautious Fund of Funds A		1.46	84	3.42	96	8.27	113	13.41	118	14.28	115	11.53	96	10.44	64	8.86	16	1848.5	1.19	4.01	02 Jul'07
Fibonacci BCI Temperate Fd B1		2.17	16	5.54	9	12.08	14	18.94	23	17.21	56	12.93	36	10.05	84	7.85	60	136.8	1.25	5.09	01 Jul'15
FNB Stable FoF B1		1.73	45	4.13	42	9.95	59	16.02	72	17.22	55	13.06	30	11.24	29	---	---	2121.8	0.88	4.34	01 Jul'16
FW CI Conservative FoF A		1.59	60	3.75	79	9.45	81	16.06	71	17.30	53	---	---	---	---	---	---	323.8	1.16	4.83	03 Jul'23
Gradidge-Mahura CI Cautious A		1.43	88	3.75	80	9.83	67	17.14	49	16.99	61	13.56	13	---	---	---	---	222.8	1.17	5.23	30 Jun'21
Graviton SCI Low Equity Fund A1		1.60	57	4.13	41	9.79	70	16.40	64	16.54	72	416.9	80	10.17	76	8.31	35	416.4	1.57	4.23	03 Sep'12
GraySwan SCI Cautious Fund A		0.74	138	0.79	147	4.11	148	8.13	146	10.17	138	10.53	119	10.49	60	---	---	321.7	1.27	4.50	03 Jul'17
GTC Inflation + 1 Fund of Funds A		0.62	146	1.38	146	5.40	146	10.41	140	9.87	139	9.22	133	8.50	119	7.77	65	66.7	1.52	4.77	06 Nov'12
H4 Stable B2		1.53	72	4.02	55	9.98	57	16.85	53	18.10	42	---	---	---	---	---	---	4593.9	0.08	5.63	12 Mar'24
Helfin CI Cautious A		1.70	51	4.93	20	11.61	21	20.08	10	18.76	32	13.78	9	11.04	35	8.21	46	182.5	1.05	5.74	15 Apr'15
Holland BCI Conservative Growth FoF B		1.44	87	3.72	83	9.66	75	15.72	79	16.87	65	11.81	85	10.48	61	8.56	28	1139.5	1.57	4.73	23 Jan'14

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date
		23-Dec-25 to 22-Jan-26	Rank	23-Oct-25 to 22-Jan-26	Rank	23-Jul-25 to 22-Jan-26	Rank	23-Apr-25 to 22-Jan-26	Rank	23-Jan-25 to 22-Jan-26	Rank	23-Jan-23 to 22-Jan-26	Rank	23-Jan-21 to 22-Jan-26	Rank	23-Jan-16 to 22-Jan-26	Rank				
22-Jan-26																					
Instit BCI Managed Fund A		2.02	19	4.00	57	10.85	38	17.64	42	18.48	38	12.32	59	10.49	59	---	---	781.0	1.25	5.26	29 May'15
Investhouse CI Cautious A		1.55	68	4.01	56	7.92	119	13.49	116	12.58	133	11.21	105	9.53	100	---	---	170.5	1.65	5.34	03 Apr'17
JBL SCI Cautious FoF B1		1.18	114	2.87	123	8.22	115	13.90	108	14.92	105	11.77	88	---	---	---	---	467.0	1.36	4.25	01 Apr'22
Kruger Prudential Prescient Fund A		0.76	136	2.18	135	5.45	145	10.85	137	9.68	141	10.48	120	9.23	107	---	---	702.1	1.07	5.31	14 Mar'18
Lynx Prime Cautious FoF A1		1.71	50	4.09	49	9.95	60	16.76	55	17.71	45	12.22	67	10.94	42	8.39	32	441.0	1.63	4.55	01 Jul'05
M&G Inflation Plus Fund A		1.54	71	4.85	23	12.17	10	19.84	11	21.07	10	12.73	44	12.32	9	7.96	57	22 213.5	1.36	5.52	01 Jun'01
Mazi BCI Stable A		2.79	3	6.00	6	13.15	7	---	---	---	---	---	---	---	---	---	---	25.8	---	6.18	30 Jun'25
Merchant West SCI Cautious Fund A1		1.15	117	4.27	38	11.48	25	18.94	24	17.61	47	13.82	8	11.51	22	8.18	48	156.7	1.45	6.60	03 Jan'12
Merchant West SCI Stable P and G Fund A		1.39	94	4.59	30	9.77	72	15.18	87	14.51	112	12.53	52	13.82	3	7.21	78	395.6	1.23	6.70	01 Mar'12
Mi-Plan BCI Balanced Defensive Fund B5		1.47	83	4.12	43	10.46	45	17.05	50	16.54	73	13.49	16	10.15	78	8.23	44	52.1	1.06	5.84	01 Apr'08
MitonOptimal BCI Cautious Fund B2		1.86	31	3.88	66	9.12	91	14.57	98	15.31	96	---	---	---	---	---	---	89.5	1.07	3.89	17 May'24
MM BCI Cautious Fund of Funds A		1.51	75	3.81	70	10.66	40	17.85	33	17.47	50	12.65	47	10.42	65	---	---	525.3	1.93	5.86	04 Jul'17
Momentum Consult BCI Cautious FoF A		1.59	59	4.07	51	9.11	92	14.80	95	14.60	110	---	---	---	---	---	---	124.6	1.66	4.12	30 May'24
Momentum Focus 3 Fund of Funds A		1.94	23	5.17	15	12.44	8	20.55	8	20.39	13	13.16	26	10.82	45	7.89	59	837.1	1.81	6.54	30 Jun'04
Momentum Target 3 Fund of Funds A		1.94	24	5.39	10	12.38	9	19.71	13	19.52	18	13.31	23	11.03	37	---	---	76.3	1.09	7.21	04 Apr'17
Montrose BCI Cautious FoF A		1.55	70	2.37	131	8.52	107	14.85	94	13.54	125	10.35	124	8.97	112	8.19	47	105.4	2.11	5.39	21 Jun'07
Multi Asset BCI Balanced Defensive A		1.58	61	3.76	78	10.03	56	16.75	56	16.99	62	12.53	51	10.25	72	8.73	21	344.9	1.63	4.94	22 Jan'15
Nedgroup Inv Core Guarded B		1.57	63	4.00	58	10.21	53	16.24	66	17.89	43	13.15	27	11.47	25	9.37	9	14 964.2	0.45	4.48	29 Jan'10
Nedgroup Inv Select Defensive FoF C		1.12	121	2.18	134	7.37	125	12.82	125	15.13	100	10.46	121	---	---	---	---	5 390.1	2.46	3.28	01 Mar'21
Nedgroup Inv Stable A		1.16	116	0.75	148	5.51	143	10.31	141	13.56	124	9.57	129	8.56	117	8.01	53	16 453.8	1.63	7.17	01 Nov'07
Nedgroup Inv XS Guarded FoF A		1.30	107	2.63	126	7.68	121	13.83	110	14.71	108	10.97	111	9.40	103	7.11	80	773.6	2.51	4.91	01 Sep'04
New Road BCI Stable FoF A		1.11	122	2.62	127	8.93	94	16.96	52	14.97	103	12.82	38	10.97	40	---	---	1 036.5	1.27	4.48	29 Apr'20
NFB CI Defensive FoF A		0.67	141	1.91	140	7.02	133	13.33	120	14.04	119	12.45	54	10.46	63	---	---	389.1	1.26	5.05	03 Dec'18
NFB CI Stable A		1.56	67	4.37	36	10.46	44	17.24	47	18.26	40	13.42	18	11.39	27	9.47	8	2 519.5	0.99	5.68	21 Oct'13
Ninety One Cautious Managed A		0.66	143	1.85	141	6.08	141	11.55	132	13.12	130	11.04	110	8.75	115	7.82	63	23 633.8	1.64	4.72	01 Apr'06
Noble PP BCI Strategic Income FOF A		1.08	124	3.12	114	7.23	128	12.26	128	12.45	134	10.45	122	7.65	127	6.66	84	274.1	2.72	2.70	01 Dec'10
Oasis Balanced Stable FoF D		2.53	6	4.82	24	13.96	4	22.74	3	21.77	6	8.33	22	11.47	24	7.58	72	89.5	1.77	7.76	06 Apr'10
Oasis Crescent Balanced Stable FoF D		1.27	108	2.19	133	7.91	120	11.39	135	12.40	136	8.35	136	7.60	128	6.31	87	596.1	1.72	6.38	06 Apr'10
Old Mutual Core Conservative A		1.82	35	5.18	14	12.10	13	19.04	21	19.38	21	13.73	10	11.44	26	---	---	870.2	0.71	6.11	31 Mar'17
Old Mutual Multi-Managers Caut FoF A		1.13	119	3.17	110	8.35	112	13.85	109	14.43	113	10.94	114	9.20	108	8.13	49	778.4	1.71	3.45	02 Sep'10
Old Mutual Stable Growth A		1.50	77	4.52	33	10.23	50	13.94	106	15.99	82	9.85	127	9.83	90	8.00	54	8 626.0	1.56	4.73	02 Jul'07
Optimum BCI Stable C		1.45	86	3.02	117	9.84	65	16.33	65	17.59	48	12.36	58	10.17	77	---	---	1 035.9	1.49	5.00	10 Mar'17
Opulence BCI Cautious Fund of Funds A		1.72	47	3.75	81	9.73	73	15.35	83	---	---	---	---	---	---	---	---	106.4	1.82	4.07	04 Mar'25
Oyster Catcher Realfin Stable A		2.46	10	4.70	26	11.12	31	18.26	31	21.66	7	15.82	1	14.38	2	---	---	77.4	0.90	8.31	11 Sep'20
Palmyra BCI Stable A		1.84	34	4.79	25	11.61	22	19.27	18	19.70	16	12.11	72	10.52	57	8.26	38	626.4	1.33	5.74	03 Sep'12
PBi BCI Conservative FoF A		1.40	92	3.14	111	8.62	100	13.93	107	16.27	77	11.92	81	10.21	74	8.22	45	874.3	1.11	3.54	13 Nov'15
Personal Trust Conservative Mgd		1.24	111	3.66	85	10.62	42	16.77	54	17.17	57	12.04	75	11.26	28	8.68	23	5 379.5	1.46	6.15	01 Aug'08
PFPS CI Cautious FoF A		1.42	90	3.78	75	9.31	86	15.19	86	15.16	99	11.44	99	10.02	85	8.32	34	276.0	1.35	4.61	01 Apr'15
Platinum BCI Income Provider FoF A		0.58	149	1.93	139	6.18	139	9.22	143	9.77	140	9.73	128	8.24	124	7.25	76	388.2	2.15	5.19	17 Nov'05
Plexus Wealth BCI Conservative A		0.68	140	3.24	105	9.36	83	17.24	48	16.39	75	13.12	29	11.84	14	6.68	83	276.7	1.73	5.44	12 Jun'09
PMK Stable Prescient FoF A1		1.49	78	3.79	73	9.28	87	15.48	82	16.48	74	12.32	60	10.77	48	---	---	406.0	1.60	5.84	30 Oct'19
PortfolioMatrix BCI Cautious FoF A		1.92	26	4.52	32	11.43	27	19.15	20	18.54	36	13.99	4	11.53	21	---	---	495.4	1.05	5.68	07 Dec'20
PPS Conservative FoF A2		1.22	112	3.09	115	8.58	102	14.10	105	15.18	98	11.73	89	10.34	68	8.75	19	2 286.8	1.18	4.04	02 Jan'13
PPS Defensive A2		2.70	5	5.59	8	13.77	5	19.73	12	21.33	8	13.00	34	12.06	11	---	---	739.8	1.10	5.25	23 Oct'18
PPS Institutional Multi Asset Low Eq A2		0.55	150	1.44	144	5.50	144	10.65	139	12.67	132	11.31	103	9.87	89	---	---	2 223.0	1.06	3.65	02 Jan'19
Prescient Defensive A2		1.32	102	2.57	129	7.99	118	14.99	90	15.46	91	12.36	57	10.76	49	---	---	1 498.1	0.45	4.03	30 Jun'17
Prime Balanced Income FoF B1		1.78	38	3.74	82	9.89	63	15.96	74	14.70	109	527.3	83	9.48	101	8.78	17	527.3	1.73	5.32	07 May'13
PrivateClient BCI Low Equity B		2.89	2	5.92	7	14.58	3	20.99	7	23.84	3	13.97	6	11.58	19	---	---	380.2	1.68	4.49	14 Jun'16
PSG Investment Management Cautious FoF D		2.78	4	6.77	3	9.94	61	17.78	37	20.62	12	13.62	11	13.66	4	---	---	147.9	1.24	6.52	16 Sep'19
PSG Stable A		2.50	7	6.02	5	11.04	34	17.80	36	21.31	9	12.64	48	13.10	6	9.20	11	3 230.9	1.78	5.54	13 Sep'11
PSG Wealth Preserver FoF D		1.30	106	3.25	104	8.41	110	14.44	101	16.70	67	12.26	64	11.05	33	8.68	24	17 428.4	1.04	4.09	01 Jun'09
PWS BCI Cautious FoF A		1.33	100	3.01	119	7.44	124	13.13	122	13.20	129	10.86	115	8.78	114	---	---	417.5	1.76	4.36	20 Mar'17
Quantum BCI Capital Plus FoF A		1.13	120	2.90	122	8.11	116	13.43	117	13.96	121	10.19	125	8.92	113	6.95	81	355.9	1.96	3.52	01 Mar'07
Riscura Low Equity Prescient FoF B2		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	84.1	0.97	---	01 Dec'20
Roxburgh CI Conservative FoF A		1.32	103	3.27	103	8.23	114	14.16	104	15.65	88	11.96	79	10.29	70	---	---	544.8	1.15	3.84	01 Mar'16
SA Asset Management BCI Cautious A		1.37	96	3.54	94	9.35	84	15.78	77	16.56	70	12.16	70	9.74	95	7.13	79	160.3	1.89	4.73	14 Aug'14
Sage BCI Protection Solution FoF B1		1.47	82	3.21	108	8.70	98	14.16	103	15.57	90	11.78	87	10.40	66	7.94	58	356.4	1.28	4.09	01 Oct'08
Sasfin BCI Horizon Multi Mng Prsrvtv A1		1.87	29	4.61	29	11.94	18	20.16	9	19.29	24	---	---	---	---	---	---	430.5	1.43	6.02	08 Feb'24
Sasfin BCI Stable A		1.57	65	4.91	21	11.62	19	19.53	15	18.98	29	13.56	14	12.52	8	9.82	5	293.2	0.87	6.85	01 Mar'13
Satrix Low Equity Balanced Index A1		1.75	42	4.55	31	11.61	20	19.40	17	19.31	22	13.87	7	11.62	18	8.99	14	4 344.4	0.51	5.39	30 Jul'14

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date
		23-Dec-25 to 22-Jan-26	Rank	23-Oct-25 to 22-Jan-26	Rank	23-Jul-25 to 22-Jan-26	Rank	23-Apr-25 to 22-Jan-26	Rank	23-Jan-25 to 22-Jan-26	Rank	23-Jan-23 to 22-Jan-26	Rank	23-Jan-21 to 22-Jan-26	Rank	23-Jan-16 to 22-Jan-26	Rank				
S-BRO BCI Defensive FoF A		1.56	66	3.81	71	8.35	111	13.77	112	14.28	116	11.58	92	9.26	106	8.06	51	948.8	2.30	5.13	04 Apr'07
Seed Stable Prescient A1		1.73	44	3.61	87	11.05	33	15.97	73	18.85	31	12.20	68	11.17	30	7.82	62	284.2	1.68	4.89	09 Jan'12
Select BCI Enhanced Core Cautious A		1.32	104	3.77	76	9.96	58	16.08	69	16.88	64	12.76	42	11.04	36	---	---	385.7	0.50	5.04	30 Nov'20
Select Manager BCI Cautious FoF A		1.42	89	3.66	84	9.50	78	15.73	78	16.78	66	12.15	71	10.39	67	7.82	61	539.1	1.52	4.25	06 May'04
Sequoia BCI Stable Fund of Funds A		1.49	79	3.78	74	9.83	66	16.45	62	17.29	54	11.32	101	9.92	88	---	---	260.0	1.58	3.72	29 Nov'18
Signature BCI Stable FoF A		2.47	9	5.17	16	11.44	26	18.86	25	18.91	30	12.72	45	10.50	58	---	---	55.8	2.41	6.62	04 Nov'16
SIM SCI Inflation Beater Fund A		0.91	130	2.06	136	4.71	147	7.83	147	9.04	144	9.28	132	7.88	126	8.02	52	1 676.4	1.46	1.37	01 Oct'02
SIM SCI Inflation Plus Fund Fund		0.60	147	1.65	142	3.97	149	7.48	148	8.79	145	9.04	135	8.25	123	7.64	70	10 148.6	1.24	2.39	01 Apr'99
SIM SCI Managed Cautious FoF A2		2.28	14	6.25	4	13.76	6	21.74	4	23.14	4	13.29	24	11.82	16	9.48	7	483.6	1.17	6.87	02 Jan'15
SIM SCI Managed Conservative FoF A2		1.33	98	4.10	47	9.48	79	15.24	84	15.94	83	12.00	77	9.82	91	8.25	42	139.2	1.19	3.97	02 Jan'15
SMM SCI Cautious FoF A2		1.61	55	4.09	48	9.81	68	15.64	81	18.28	39	12.28	62	10.99	39	9.00	13	818.4	1.29	4.45	03 Jan'11
SMM SCI Conservative FoF A2		1.00	129	3.13	113	7.20	130	11.44	134	13.22	127	10.97	112	9.14	109	8.25	40	392.8	1.27	2.09	03 Jan'11
SMM SCI Defensive FoF A2		1.58	62	4.27	37	10.47	43	15.95	75	19.31	23	12.25	66	10.88	44	8.57	27	175.7	1.64	5.37	03 Jan'11
Southern Charter BCI Defensive FoF A		2.19	15	4.66	27	11.52	23	19.26	19	18.62	34	13.53	65	12.01	13	8.77	18	140.6	1.69	5.83	26 Oct'07
Standard STANLIB Stable FoF B1		1.41	91	2.95	121	8.08	117	13.51	115	13.83	122	12.27	63	10.77	47	8.88	15	4 310.2	1.22	4.84	02 Jan'02
STANLIB MM Defensive Balanced B1		1.19	113	3.09	116	8.61	101	15.19	85	16.07	80	12.00	78	10.55	55	8.26	39	1 124.2	1.56	4.33	01 Apr'15
STANLIB Multi-Asset Cautious B1		1.52	74	3.32	100	10.30	47	16.11	68	15.60	89	13.01	32	9.77	93	8.30	36	12 380.1	1.34	5.44	02 Jan'09
Star BCI Stable A		1.02	128	2.67	125	7.29	127	11.88	130	13.22	128	11.14	107	8.71	116	---	---	735.1	1.14	1.72	24 Jul'19
Starfunds.ai BCI Stable FoF A		1.87	30	4.48	34	11.11	32	19.45	16	18.54	35	---	---	---	---	---	---	138.2	1.38	4.75	31 Aug'23
Steer BCI Stable A		1.49	80	3.88	67	9.47	80	16.50	60	15.37	95	11.11	108	8.33	122	---	---	218.6	1.08	5.65	15 Dec'20
Sygnia CPI + 2% D		0.66	142	3.23	106	8.54	105	13.80	111	14.58	111	11.80	86	9.94	87	8.12	50	2 408.2	1.18	2.90	20 Jun'12
Sygnia Skeleton Balanced 40 A		1.39	93	3.33	99	9.41	82	16.49	61	16.36	76	13.03	31	10.90	43	9.59	6	2 283.3	0.43	6.32	15 Jan'14
Sygnia Skeleton Balanced Absolute A		0.79	135	3.46	95	9.25	88	14.56	99	15.43	93	12.80	40	---	---	---	---	285.1	---	4.19	23 Mar'22
Synergy CI Conservative Fund A		0.81	132	2.44	130	6.78	135	12.67	126	12.42	135	11.52	97	10.11	81	---	---	300.4	1.39	5.01	01 Mar'19
Tresor SCI Stable Fund B1		1.14	118	3.34	98	9.15	89	15.70	80	16.11	79	11.44	100	9.68	98	7.37	75	148.5	1.93	5.92	15 Jan'15
TRG Stable Prescient FoF B3		1.57	64	3.98	61	8.71	96	14.93	91	15.82	85	12.40	55	---	---	---	---	241.2	0.86	3.53	22 Jul'22
Universum BCI Stable A		0.63	145	(0.89)	154	---	---	---	---	---	---	---	---	---	---	---	---	46.5	---	4.88	06 Oct'25
Wealth Associates BCI Cautious FoF A		1.84	33	4.04	53	9.62	76	15.79	76	16.99	60	14.53	50	10.53	56	---	---	60	1.35	3.49	20 Jun'16
Wealthworks Prime Cautious FoF A		1.73	46	4.10	46	9.80	69	16.64	58	17.46	51	12.01	76	10.63	54	8.53	30	136.8	1.73	4.03	11 Sep'15
Weaver BCI Stable FoF A		2.31	12	4.86	22	12.17	11	21.54	5	20.79	11	13.12	28	10.78	46	---	---	351.5	1.05	5.74	01 Jun'20
WellsFaber SCI Stable Fund of Funds A		1.37	97	3.19	109	8.55	104	14.73	96	15.10	101	11.92	82	10.09	82	---	---	289.5	1.14	2.92	30 Jan'18
Mean/Count		1.48	154	3.62	154	9.32	153	15.46	151	16.13	149	11.98	138	10.36	131	8.20	88	2 300.34	1.43	4.99	
South African - Real Estate - General																					
IOX SA Property Index A		4.12	21	12.46	18	23.77	4	34.54	11	39.26	4	22.69	10	---	---	---	---	852.0	0.43	16.91	23 Feb'22
AF Investments Property Equity T		3.66	29	11.22	33	21.88	30	30.20	32	34.69	31	22.11	17	20.33	19	---	---	37.2	1.21	15.70	03 Apr'17
All Weather BCI Property A1		4.16	19	12.76	7	23.68	6	35.81	4	39.81	3	---	---	---	---	---	---	258.3	1.09	18.12	26 Aug'24
Ampersand BCI Property B		4.78	2	12.57	15	23.05	14	32.82	23	36.18	23	21.75	24	19.82	25	5.54	12	113.2	1.06	17.10	01 Nov'13
Amplify SCI Property Equity Fund A		3.93	26	13.63	3	24.60	2	37.12	2	41.00	1	26.39	1	24.05	1	7.71	4	974.0	1.75	16.31	15 Aug'06
Anchor BCI Property A		3.25	32	9.71	35	16.20	37	25.87	36	26.15	37	14.52	35	15.03	33	2.96	24	128.8	1.64	13.86	02 Nov'15
Ashburton Property A		4.32	14	12.51	17	23.12	11	32.81	24	34.97	30	21.62	25	19.72	26	---	---	617.5	1.31	17.19	01 Nov'17
Catalyst SCI Flexible Property Fund B		1.73	39	3.68	39	9.98	39	14.19	39	14.23	39	12.77	36	14.22	34	5.55	11	2 469.0	1.47	13.28	01 Oct'15
Catalyst SCI SA Property Equity Fund A		3.92	27	12.26	22	22.53	23	32.03	30	35.11	29	22.63	11	21.45	8	5.57	10	1 038.6	1.22	16.13	01 Mar'08
Coronation Property Equity A		4.25	16	12.10	28	22.55	22	33.56	19	36.63	20	22.34	13	20.18	20	4.68	20	1 168.3	1.45	17.11	20 Nov'00
Curate Momentum Flexible Property A		2.53	36	4.55	38	12.35	38	18.57	38	20.10	38	---	---	---	---	---	---	527.9	1.26	13.57	01 Aug'24
Discovery Flexible Property		4.46	12	12.35	20	23.01	15	33.72	16	37.60	12	22.15	16	21.07	13	5.22	13	1 764.9	1.45	16.21	06 Nov'07
FNB Multi Manager Property A2		3.56	30	9.80	34	18.64	34	28.36	34	30.65	36	20.33	30	18.74	30	4.80	18	323.2	1.36	13.86	01 Aug'15
Harvard House BCI Property A		2.78	35	12.75	8	22.70	20	35.39	6	36.91	15	22.23	14	21.29	11	8.86	1	239.5	1.22	14.60	02 Sep'15
Holland BCI Property B		4.23	17	12.36	19	22.97	16	34.63	10	38.68	6	23.56	5	21.44	9	7.42	5	227.0	1.25	16.78	23 Jan'14
Investec BCI Property Fund A		4.73	3	12.13	25	22.35	25	33.65	18	36.16	24	21.47	26	19.99	23	---	---	834.1	1.47	16.41	01 Apr'20
M&G Property Fund A		4.25	15	12.13	24	22.86	17	34.06	13	36.25	22	24.55	3	23.86	2	---	---	1 340.6	1.19	16.65	09 Jul'20
Marriott Property Income A		4.06	22	9.56	37	18.36	35	24.78	37	32.57	33	16.71	33	16.86	31	5.14	16	426.5	1.18	15.07	01 Feb'00
Metope Property Income Prescient A		2.34	37	15.31	1	26.23	1	41.84	1	40.04	2	22.08	18	21.01	15	---	---	51.6	1.63	16.14	31 Oct'19
Metope Property Prescient A		3.99	25	13.04	4	23.65	7	34.44	12	36.75	17	21.88	21	19.14	27	5.18	14	158.4	1.59	15.89	02 Feb'15
Momentum Real Growth Property A		4.71	4	12.17	23	21.96	29	32.68	26	37.83	9	22.05	19	20.15	22	4.74	19	1 272.2	1.46	16.95	01 Sep'04
Momentum Real Growth Property Index A		4.55	9	12.60	13	22.69	21	33.78	15	37.76	11	23.18	6	21.03	14	---	---	97.5	0.56	17.19	04 Apr'17
Momentum SA Real Growth Property A		4.71	6	11.99	29	21.71	32	32.35	29	37.57	13	2									

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
		23-Dec-25 to 22-Jan-26	Rank	23-Oct-25 to 22-Jan-26	Rank	23-Jul-25 to 22-Jan-26	Rank	23-Apr-25 to 22-Jan-26	Rank	23-Jan-25 to 22-Jan-26	Rank	23-Jan-23 to 22-Jan-26	Rank	23-Jan-21 to 22-Jan-26	Rank	23-Jan-16 to 22-Jan-26	Rank				
Oasis Property Equity D		2.91	34	9.58	36	16.50	36	27.98	35	32.26	34	16.54	34	15.40	32	1.74	25	85.2	1.21	13.19	31 Mar'09
Old Mutual SA Quoted Property		3.82	28	12.65	12	22.86	18	33.42	21	37.81	10	22.80	9	21.28	12	6.52	6	2 075.5	1.46	16.04	01 Oct'03
Palmyra BCI Property Fund D		4.58	8	12.57	14	22.84	19	32.50	28	35.24	27	21.43	27	20.15	21	---	---	593.7	1.19	16.96	04 Sep'17
Plexus Wealth BCI Property A		3.11	33	12.26	21	22.07	28	35.14	7	36.71	19	22.18	15	22.29	4	5.73	7	373.4	1.21	14.26	15 Jun'09
PortfolioMetrix BCI SA Property A		4.14	20	12.74	9	23.54	9	35.52	5	39.18	5	25.03	2	22.83	3	8.11	2	1 186.4	1.10	16.64	14 Jul'15
Prime Property Fund A		4.71	5	12.69	11	23.07	13	32.86	22	35.91	25	22.03	20	20.76	16	4.97	17	395.3	0.91	17.10	05 Dec'13
Satrix Property Index A1		4.00	24	11.59	31	22.48	24	31.58	31	36.62	21	22.81	8	21.37	10	5.59	9	1 933.2	0.50	16.16	07 Apr'14
Sesfikile BCI Property B1		4.23	18	12.55	16	23.30	10	34.88	8	38.53	8	23.97	4	21.92	5	7.86	3	4 798.3	1.06	16.87	01 Nov'11
SIM SCI Property Fund A		4.01	23	11.64	30	21.87	31	29.20	33	31.96	35	21.18	28	20.54	17	4.66	21	3 729.3	1.75	16.16	01 Apr'04
STANLIB Property Income B1		4.42	13	12.11	27	22.25	27	33.45	20	36.82	16	20.90	29	18.80	29	4.23	22	3 802.5	1.16	16.84	02 Jan'07
Starfunds.ai BCI Property FoF A		3.46	31	12.86	6	23.10	12	33.91	14	36.75	18	21.81	23	---	---	---	---	178.7	1.38	13.86	02 Dec'21
Sygnia Listed Property Index A		4.82	1	12.70	10	23.56	8	33.69	17	37.36	14	23.02	7	21.73	7	5.65	8	328.2	0.47	17.12	20 Jun'13
Terebinth SCI SA Property Fund B1		4.70	7	11.47	32	21.08	33	32.52	27	35.15	28	---	---	---	---	---	---	898.1	1.06	17.03	01 Feb'24
Visio BCI SA Property A		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	0.0	1.25	25.43	08 Nov'22
Mean/Count		3.92	39	11.82	39	21.79	39	32.25	39	35.25	39	21.54	36	20.23	34	5.49	25	1 083.15	1.23	16.21	
South African - Equity - Financial																					
Coronation Financial A		4.99	1	10.04	3	21.07	3	31.87	1	28.57	3	21.86	2	20.19	3	9.26	4	473.9	1.47	22.29	01 Jul'98
Momentum Financials A		4.87	2	11.53	1	23.10	1	31.61	3	29.12	2	20.32	4	21.93	1	11.17	2	490.6	1.47	21.37	01 Jul'98
Nedgroup Inv Financials R		3.71	4	9.21	4	18.17	4	29.70	4	27.67	4	22.30	1	21.90	2	12.49	1	468.8	1.38	16.94	01 Jul'87
SIM SCI Financial Fund Fund		4.64	3	10.63	2	21.90	2	31.82	2	29.24	1	20.86	3	19.78	4	9.31	3	270.9	1.83	20.38	01 Aug'00
Mean/Count		4.55	4	10.35	4	21.06	4	31.25	4	28.65	4	21.33	4	20.95	4	10.56	4	426.04	1.54	20.24	
South African - Equity - General																					
10X S&P SA Top 50 B		5.58	25	13.93	10	26.74	8	39.84	13	50.65	9	19.23	10	18.60	6	---	---	3 181.8	0.24	19.02	01 Sep'16
10X SA Equity Fund A		5.08	40	12.62	21	24.73	17	38.64	20	47.27	14	19.28	9	---	---	---	---	2 834.8	0.42	17.52	01 Nov'21
27four Shari'ah Active Equity A1		4.21	62	8.00	66	15.70	73	27.45	72	21.53	89	11.34	86	11.04	83	8.26	53	735.7	1.86	14.31	11 Sep'08
36ONE BCI Equity A		4.68	63	8.59	60	20.04	45	29.06	63	29.59	62	16.57	37	16.05	35	12.47	9	11 751.5	1.33	11.19	01 Sep'05
3B BCI Blended Equity Fund A		5.33	34	12.31	25	22.43	32	33.64	37	36.19	41	14.99	58	14.86	47	---	---	849.1	1.11	14.43	27 May'19
3B BCI Equity A		4.41	57	8.49	61	15.58	76	28.95	64	29.46	64	12.48	79	14.72	49	11.27	23	142.4	1.46	13.09	31 Jul'08
Accorn BCI Equity B		3.24	81	7.13	71	16.61	64	27.27	73	27.56	71	14.19	63	11.29	79	7.65	57	793.8	1.21	13.89	04 May'15
AE Invest CI Equity A		4.18	63	8.27	62	16.36	67	27.00	74	---	---	---	---	---	---	---	---	300.6	1.56	12.83	01 Apr'25
AF Investments Equity FoF D		6.06	14	13.22	15	24.56	20	37.79	21	44.69	22	18.88	12	16.86	21	---	---	184.4	0.46	16.92	03 Aug'20
African Alliance Equity Prescient A1		5.68	22	11.73	34	24.44	21	39.07	16	46.59	16	16.55	38	14.72	50	10.39	37	347.3	0.93	17.59	23 Jan'15
Allan Gray Equity A		4.17	64	6.00	85	13.35	86	24.93	83	30.41	58	16.16	42	16.19	31	11.07	27	58 954.2	1.84	11.38	01 Oct'98
Amity BCI Equity A		5.08	41	12.89	18	23.14	29	31.88	46	38.56	33	---	---	---	---	---	---	293.9	1.23	17.83	01 Nov'24
Anchor BCI Equity A		2.93	86	5.93	88	15.57	77	30.91	54	32.39	51	18.45	16	14.68	51	8.06	54	885.9	1.19	15.38	05 Apr'13
APS CI Equity A1		3.00	85	7.83	67	16.02	71	24.62	85	25.55	77	13.12	76	12.54	68	10.84	31	390.9	2.13	12.65	01 Jul'14
Autus Prime Equity A		1.36	105	0.33	106	5.31	108	12.17	108	11.83	104	9.11	96	8.83	88	7.57	58	106.9	2.25	10.64	04 Jul'14
Aylett Equity Prescient A1		4.22	61	6.49	79	7.93	104	20.23	97	19.08	94	11.36	85	16.68	24	12.63	6	6 669.4	1.20	11.87	03 Jul'06
Baymont BCI Equity A		3.29	80	6.41	81	16.74	62	26.44	76	29.63	61	15.02	57	12.42	69	---	---	269.5	1.78	12.15	20 Sep'19
BCI Best Blend Specialist Equity C		3.89	71	8.23	64	19.61	46	30.81	55	37.28	38	15.83	45	15.36	46	9.85	39	121.7	1.52	11.38	04 Mar'14
BlueAlpha BCI Equity A		3.36	75	7.78	69	17.32	61	27.96	70	27.22	75	15.68	48	13.01	65	9.64	41	36.8	1.50	16.53	03 Mar'14
Camissa Equity Alpha A		4.64	54	8.65	58	18.67	51	44.85	4	46.25	18	18.18	19	17.16	16	14.73	2	2 509.4	1.55	17.24	26 Apr'04
Camissa Islamic Equity A		5.61	24	10.44	46	18.72	50	33.47	38	29.46	63	12.33	82	13.23	64	12.46	10	3 249.4	1.50	12.65	13 Jul'09
Capita BCI Equity Fund A		2.54	94	4.05	95	11.15	97	24.08	86	22.61	86	10.53	90	9.81	86	7.21	59	807.7	1.57	13.49	27 Feb'06
Cogence Equity Prescient FoF A		5.47	30	12.53	24	23.63	27	37.59	22	44.48	24	17.33	25	---	---	---	---	817.2	1.53	13.88	22 Aug'22
Community Growth Equity		5.79	20	10.86	41	21.69	35	31.26	50	40.49	32	17.33	26	17.30	13	11.67	19	226.5	0.60	21.68	01 Jun'92
Contrarius BCI Equity A		6.27	11	10.28	48	21.73	34	36.41	29	32.31	52	---	---	---	---	---	---	52.3	2.87	16.82	30 Sep'24
Coronation Equity A		1.29	106	0.31	107	6.65	105	25.34	80	24.40	81	16.75	32	13.39	62	11.79	16	14 148.5	1.45	17.97	01 Oct'04
Curate Momentum Equity A		2.14	99	5.99	86	15.06	80	28.32	69	31.39	55	---	---	---	---	---	---	220.2	1.44	14.57	31 Jul'24
Denker SCI Equity Fund		4.39	58	6.04	84	14.78	82	31.25	51	28.84	67	15.58	52	16.37	29	10.78	32	2 177.4	1.76	15.19	01 Oct'98
Discovery Equity		3.12	84	6.25	82	15.19	79	29.36	62	30.96	57	16.68	34	13.81	58	11.16	26	2 800.2	1.91	13.80	06 Nov'07
Dotport BCI Equity A		2.78	90	3.31	99	7.94	103	15.11	103	8.94	107	10.70	88	8.78	89	---	---	147.6	1.44	13.18	31 May'18
Dynasty CI Wealth Accumulator A2		2.67	92	5.42	91	12.37	92	21.22	93	21.84	88	13.76	69	12.31	71	10.64	33	243.0	1.35	10.95	21 Oct'13
Edge BCI Equity A		2.82	88	3.85	97	11.80	95	22.21	91	20.99	90	11.80	83	---	---	---	---	170.3	1.21	15.63	02 Feb'21
Element SCI Earth Equity Fund A		4.12	66	8.62	59	18.43	52	28.73	67	29.35	65	83.48	80	14.33	54	9.49	43	83.0	1.79	16.50	28 Nov'05
Element SCI Islamic Equity Fund A		5.03	44	9.93	49	18.75	49	26.42	77	19.35	93	10.32	92	11.61	77	11.02	28	158.5	1.91	14.74	01 Feb'06
Excelsia Equity 27Four A1		6.88	8	15.49	6	24.40	22	42.36	7	49.27	12	16.60	35	17.07	18	---	---	154.8	1.55	18.61	13 Mar'17
Fairtree Equity Prescient A2 ZAR		3.44	74	8.24	63	17.86	58	31.87	47	32.63											

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
		23-Dec-25 to 22-Jan-26	Rank	23-Oct-25 to 22-Jan-26	Rank	23-Jul-25 to 22-Jan-26	Rank	23-Apr-25 to 22-Jan-26	Rank	23-Jan-25 to 22-Jan-26	Rank	23-Jan-23 to 22-Jan-26	Rank	23-Jan-21 to 22-Jan-26	Rank	23-Jan-16 to 22-Jan-26	Rank				
Fairtree Select Equity Prescient A1		5.48	29	5.94	87	12.64	91	17.66	101	20.95	91	15.66	49	16.84	22	---	---	3 001.5	1.18	16.90	14 Dec'18
FedGroup General Equity A		5.44	31	12.78	19	24.99	16	37.49	23	45.56	20	17.96	21	17.14	17	---	---	602.3	1.85	12.57	01 Jun'16
FG SCI Mercury Equity Fund of Funds A		5.15	38	11.73	35	22.63	31	35.44	33	42.04	30	17.77	22	17.28	14	11.78	18	353.1	1.46	15.23	15 Aug'05
FNB Multi Manager Equity A2		5.35	33	11.17	39	20.07	44	33.73	36	37.10	40	16.60	36	16.63	26	11.99	14	2 637.3	1.49	11.58	01 Aug'15
Gryphon All Share Tracker		5.03	45	12.12	32	23.64	26	36.54	27	45.75	19	19.04	11	17.47	12	13.08	4	764.6	0.28	17.71	27 Jan'97
GTC Wealth Accumulator FoF A1		5.15	37	10.78	42	20.43	43	32.34	43	38.43	34	15.79	47	15.54	43	---	---	51.8	1.75	15.93	15 Dec'17
Harvard House BCI Equity A		3.55	73	6.56	78	12.66	89	22.80	90	22.06	87	13.77	68	12.87	67	6.53	62	306.2	1.31	14.23	02 Oct'06
Integral BCI Equity A		2.42	97	2.19	102	12.65	90	24.85	84	27.35	72	13.34	74	11.68	76	---	---	132.5	1.87	13.60	01 Nov'16
Integrity Equity Prescient A1		6.46	10	12.30	26	18.03	55	27.67	71	28.22	69	10.42	91	16.02	36	---	---	292.9	1.51	13.12	21 Sep'16
Investec BCI Equity Fund A		1.97	101	3.88	96	11.38	96	21.97	92	22.97	85	14.01	66	14.62	53	9.82	40	9 668.9	1.46	15.94	15 Aug'12
Investin BCI Equity D		7.59	3	25.05	1	30.86	3	55.31	2	49.84	10	---	---	---	---	---	---	264.9	1.36	22.65	16 Aug'24
Kruger Equity Prescient Fund A		0.62	108	1.61	103	6.14	107	13.44	106	11.99	103	11.44	84	10.66	84	---	---	342.7	1.23	9.58	03 Jul'17
Lynx Prime Opportunities FoF A1		4.75	51	10.76	43	20.55	41	33.15	39	37.51	37	15.48	24	15.70	41	10.51	34	85.6	1.65	13.65	02 Feb'09
M&G Dividend Maximiser Fund A		3.14	83	6.22	83	14.96	81	28.59	68	29.88	59	15.25	55	16.54	27	11.61	20	5 427.7	2.02	12.75	02 Aug'99
M&G Equity Fund A		3.33	78	6.76	74	16.21	70	29.77	59	28.39	68	13.53	71	16.18	32	12.24	11	9 136.0	1.97	14.17	02 Aug'99
M1 Capital Prescient Equity A1		2.54	93	8.68	57	21.03	36	34.27	35	35.29	43	16.71	33	13.93	57	9.34	45	255.7	1.25	15.81	01 Aug'14
Maestro Equity Prescient A		2.34	98	7.11	72	15.84	72	23.96	87	18.81	96	14.09	64	11.08	82	6.75	60	16.3	2.92	14.45	01 Jul'05
Marriott Dividend Growth R		1.57	104	2.20	101	9.64	99	14.14	105	10.51	106	10.72	93	9.89	85	6.08	63	1 872.6	1.19	13.09	01 Aug'88
Mazi BCI Equity A		5.27	36	13.35	12	25.07	15	37.29	24	42.19	29	14.98	59	16.33	30	8.57	52	463.4	1.18	18.43	05 Aug'10
Melville Douglas STANLIB High Alpha B1		2.47	96	4.78	92	14.16	84	25.05	82	23.89	83	14.07	65	12.13	72	8.67	50	288.4	1.27	13.85	01 Jul'15
Mentenova Local Equity Prescient FoF B1		5.85	18	12.60	22	23.80	25	36.28	31	42.92	27	17.11	30	---	---	---	---	2 208.7	0.95	13.14	29 Apr'22
Merchant West SCI Dividend Equity Fd A1		2.81	89	2.60	100	9.02	101	15.22	102	12.18	102	13.84	67	13.50	61	8.06	55	440.0	1.01	10.97	07 Dec'12
Merchant West SCI Value Fund A1		4.72	52	12.12	31	19.28	47	30.33	56	18.86	95	10.62	89	15.95	38	12.16	12	380.4	1.49	13.61	03 Jan'12
Methodical BCI Equity B1		12.16	1	20.88	3	34.42	2	63.58	1	56.26	2	25.60	1	20.88	2	---	---	1 304.4	1.12	22.02	01 Jun'16
Mianzo Equity 27Four A1		5.48	28	11.73	36	25.18	14	36.85	25	44.69	23	18.38	17	18.35	8	---	---	2 469.2	0.62	17.74	29 Nov'19
Mianzo Islamic Domestic Equity 27Four A1		8.47	2	21.84	2	37.73	1	50.26	3	66.34	1	---	---	---	---	---	---	96.1	---	29.72	03 Dec'24
Mi-Plan BCI Beta Equity Fund B2		2.85	87	6.72	76	16.34	68	28.84	65	31.96	53	15.64	50	15.40	45	11.20	25	236.5	0.65	15.73	01 Apr'08
MitonOptimal BCI Equity Growth Fund A		4.17	65	6.56	77	15.60	75	25.63	78	23.37	84	9.88	95	11.27	81	6.74	61	184.8	1.47	9.39	03 Dec'12
Momentum Equity A		3.57	72	9.03	55	17.62	59	30.28	57	31.13	56	15.17	56	15.45	44	10.46	35	4 580.2	1.78	13.77	01 Nov'11
Nedgroup Inv Private Wealth Equity A		4.12	67	3.76	98	10.39	98	21.04	96	13.98	100	13.96	40	13.99	56	7.71	56	1 396.3	1.26	14.60	01 May'04
Nedgroup Inv Rainmaker A		(0.91)	109	(2.82)	109	2.30	109	10.55	109	12.20	101	9.96	94	9.76	87	5.64	64	6 731.6	1.76	12.58	01 Oct'98
Ninety One Equity R		3.32	79	7.33	70	17.98	56	31.92	45	31.63	54	14.88	61	13.77	59	11.34	22	19 536.1	1.16	15.41	02 Nov'87
Ninety One Value R		7.05	5	9.05	54	15.63	74	31.07	53	27.62	70	24.02	2	19.91	4	15.70	1	9 488.5	1.18	12.20	01 May'97
Oasis Crescent Equity D		3.24	82	5.65	89	15.41	78	23.46	88	24.04	82	11.32	87	11.70	75	8.85	47	6 549.5	1.74	10.11	31 Mar'09
Oasis General Equity D		4.61	55	11.16	40	21.77	33	32.96	41	38.10	36	15.98	43	17.20	15	10.94	30	674.4	1.17	15.55	31 Mar'09
Obsidian SCI Equity Fund B3		5.94	16	12.27	27	20.77	40	36.48	28	33.93	49	18.08	20	16.39	28	11.85	15	639.8	1.27	13.21	28 Dec'15
Old Mutual Albaraka Equity A		5.53	26	10.65	44	17.87	57	29.68	61	25.47	78	13.50	72	13.37	63	8.77	49	2 424.9	1.77	16.05	01 Jun'92
Old Mutual Dynamic Equity Manager A		6.48	9	13.25	14	23.49	28	36.68	26	42.75	28	---	---	---	---	---	---	4 658.5	1.12	16.49	15 Nov'23
Old Mutual Equity A		5.83	19	10.35	47	16.74	63	25.31	81	25.01	79	12.50	78	12.98	66	---	---	5 753.0	1.68	12.43	28 Feb'18
Old Mutual Multi-Managers Equity FoF A		3.36	76	7.10	73	16.31	69	28.78	66	29.71	60	13.44	73	15.79	39	10.44	36	267.4	1.64	12.36	05 Jun'01
Optimum BCI Equity A		4.05	69	9.63	52	20.87	38	32.83	42	38.35	35	17.26	27	16.17	33	11.26	24	1 211.0	1.36	13.45	16 Sep'15
Perpetua SCI Equity Fund A		6.12	12	14.51	8	25.24	13	39.12	15	43.16	26	18.77	14	20.10	3	11.78	17	179.5	1.01	17.74	19 Sep'14
Personal Trust Equity		2.08	100	1.46	104	8.31	102	18.20	100	18.10	97	6.82	98	11.74	74	8.61	51	922.8	1.45	15.09	14 Jul'09
Perspective Executive Equity Prscnt A1		5.71	21	7.81	68	13.20	88	20.07	98	10.71	105	13.11	77	16.02	37	---	---	500.7	1.20	13.67	08 Oct'20
Prescient Core Capped Equity A2		5.05	42	13.10	16	26.70	9	42.00	9	52.25	5	21.08	4	19.22	5	---	---	2 391.5	0.36	17.93	25 Jan'19
Prescient Core Equity A2		4.86	50	12.24	28	25.69	11	41.37	10	52.34	4	21.03	5	17.55	10	---	---	1 458.9	0.37	17.87	19 Dec'16
Prescient Equity A2		5.04	43	13.00	17	25.25	12	40.43	11	51.06	6	21.09	3	---	---	---	---	32.1	0.38	17.18	12 Dec'22
Prime General Equity B		2.70	91	4.56	93	13.27	87	23.33	89	25.81	76	14.91	60	13.77	60	9.06	46	374.5	1.73	14.34	21 Aug'09
Prowess Capped Top 40 27four A1		5.13	39	13.35	13	26.76	7	38.71	18	50.95	7	18.30	18	---	---	---	---	91.8	1.09	18.87	11 Jan'23
PSG Equity A		6.89	7	14.19	9	20.78	39	36.41	30	41.92	31	19.77	8	22.22	1	13.59	3	14 592.2	1.76	15.18	31 Dec'97
PSG Wealth Creator FoF D		4.46	56	8.85	56	18.21	54	32.26	44	33.95	48	16.80	31	16.91	19	12.51	7	39 875.6	1.19	17.43	01 Jun'09
Quantum BCI Factor Equity B		7.23	4	17.01	4	29.12	5	43.62	5	50.82	8	17.25	28	18.45	7	---	---	---	---	14.24	15 Nov'19
Sasfin BCI Equity A		1.92	102	0.89	105	9.43	100	19.03	99	16.71	98	8.27	97	6.52	90	5.40	65	48.6	1.82	15.33	01 Nov'05
Select BCI Enhanced Core Equity A		2.52	95	8.16	65	17.45	60	21.15	94	27.22	74	13.34	75	---	---	---	---	915.6	0.50	14.60	25 Mar'21
Select BCI ESG Equity C		5.99	15	15.89	5	29.23	4	43.22	6	55.01	3	20.75	6	---	---	---	---	237.7	0.95	20.30	05 Feb'21
Select Manager BCI Equity C		5.36	32	11.21	38	20.48	42	31.78	48	35.39	42										

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date		
		23-Dec-25 to 22-Jan-26	Rank	23-Oct-25 to 22-Jan-26	Rank	23-Jul-25 to 22-Jan-26	Rank	23-Apr-25 to 22-Jan-26	Rank	23-Jan-25 to 22-Jan-26	Rank	23-Jan-23 to 22-Jan-26	Rank	23-Jan-21 to 22-Jan-26	Rank	23-Jan-16 to 22-Jan-26	Rank						
STANLIB Equity R		1.69	103	4.13	94	12.03	94	21.09	95	20.24	92	15.50	53	11.28	80	8.83	48	8 785.2	1.41	13.75	02 Jan'70		
STANLIB MM Diversified Eq FoF B1		3.34	77	5.60	90	14.58	83	26.83	75	27.30	73	15.81	46	14.79	48	10.96	29	421.8	1.38	12.41	17 Oct'06		
Starfunds.ai BCI Equity FoF A		5.91	17	11.35	37	23.85	24	39.78	14	34.78	45	17.11	29	---	---	---	---	130.7	1.59	14.45	02 Dec'21		
Stonehage Fleming Equity Prescient A1		1.19	107	0.19	108	6.17	106	13.32	107	16.58	99	14.30	62	11.46	78	---	---	839.5	1.18	15.73	01 Jun'16		
Sygnia Divi A		6.94	6	12.54	23	16.39	66	31.38	49	24.70	80	6.11	99	12.37	70	12.50	8	218.9	0.44	19.08	20 Jun'13		
Sygnia Transnational Equities Fund A		4.09	68	6.49	80	13.61	85	25.44	79	34.27	46	12.37	81	12.06	73	9.37	44	534.9	0.47	15.63	25 Sep'13		
Taquanta BCI SA Equity R1		4.97	47	12.22	29	24.60	19	38.68	19	49.59	11	20.60	7	17.52	11	---	---	2 175.5	0.58	17.83	25 Nov'19		
Tresor SCI Equity Fund B1		4.94	48	9.89	50	16.56	65	31.16	52	35.28	44	13.76	70	14.65	52	---	---	164.8	1.55	17.00	07 Feb'17		
Truffle SCI General Equity Fund A		5.67	23	12.14	30	24.12	23	36.06	32	45.26	21	18.60	15	18.13	9	13.06	5	4 200.3	1.07	17.32	18 Nov'10		
Visio BCI General Equity A		4.04	70	10.55	45	24.66	18	40.14	12	46.27	17	18.81	13	15.78	40	9.57	42	1.7	1.21	19.10	04 Mar'14		
Wealth Associates BCI Equity A		5.02	46	9.67	51	18.26	53	29.76	60	34.21	47	16.45	39	16.78	23	---	---	1 581.3	1.33	10.04	01 Oct'20		
Wealthvest Shari'ah Equity 27fourA		4.23	60	6.76	75	12.04	93	14.53	104	---	---	---	---	---	---	---	---	17.0	---	15.03	28 Feb'25		
Mean/Count		4.41	109	9.12	109	18.40	109	30.55	109	32.96	107	15.31	99	14.78	90	10.27	65	2 925.60	1.34	15.20			
South African - Equity - SA - General																							
Invest Index R		4.96	53	12.59	36	24.64	30	37.47	35	46.96	22	18.67	17	17.45	21	11.32	18	4 383.2	0.49	17.81	01 Feb'95		
36ONE BCI SA Equity C		6.49	11	13.85	18	27.45	11	41.30	8	49.58	8	22.68	3	22.13	3	14.41	3	21 422.7	1.77	16.29	10 Sep'14		
Aeon Active Equity Prescient A1		3.93	68	10.89	55	21.58	51	35.00	48	46.15	25	17.01	38	16.04	37	---	---	1 488.7	0.89	18.38	18 Jan'19		
All Weather BCI Best Ideas Equity A		5.28	39	16.41	8	29.52	5	44.44	5	46.05	27	---	---	---	---	---	---	362.8	2.41	19.68	11 Apr'24		
All Weather BCI Equity Fund B2		4.77	59	13.14	30	26.02	17	38.68	23	47.03	21	18.60	19	19.46	10	---	---	2 565.6	1.04	18.46	19 Sep'17		
Allan Gray SA Equity A		5.13	48	9.79	62	16.94	65	27.62	65	34.80	57	15.25	53	16.71	30	10.72	19	5 331.8	0.51	13.68	13 Mar'15		
Aluwani BCI Top 25 Equity Fd A		5.59	24	13.30	26	27.22	13	40.83	12	53.06	4	18.71	16	15.23	44	10.61	20	500.7	1.45	19.09	01 Jul'04		
Amperand BCI Equity A		5.25	40	11.83	50	24.21	34	36.04	45	44.26	36	17.71	28	---	---	---	---	1 277.9	1.23	12.27	24 Oct'22		
Amplify SCI Equity Fund B4		5.39	31	12.48	39	24.50	33	38.00	27	47.85	14	21.62	5	17.90	16	11.78	13	1 358.0	1.13	18.02	01 Jul'05		
Analytics Ci Managed Equity A		3.63	71	9.50	64	18.04	61	25.57	67	33.66	58	13.81	58	13.34	49	10.60	21	508.1	1.62	16.67	21 Oct'13		
Anchor BCI SA Equity A		4.57	62	8.71	67	17.75	62	33.97	53	38.13	52	17.65	30	---	---	---	---	2 019.3	1.17	17.95	23 Sep'21		
Ashburton Equity B1		6.66	9	16.48	7	24.98	27	37.94	28	40.76	47	18.36	20	16.60	32	10.21	25	3 189.1	1.05	18.12	01 Dec'11		
Aylett SA Equity Prescient A1		5.44	28	10.98	54	14.93	70	---	---	---	---	---	---	---	---	---	---	---	---	281.8	---	10.49	01 Jul'25
Bateleur BCI SA Equity A1		5.16	46	6.86	73	12.67	72	23.18	69	24.09	68	10.53	60	14.61	48	9.35	27	723.0	0.89	15.77	26 May'23		
BlueAlpha BCI SA Equity A		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	0.0	5.45	16.43	01 Mar'23	
Camissa SA Equity A		5.31	36	10.72	57	19.61	56	44.00	6	44.94	34	17.42	31	---	---	---	---	2 423.3	1.65	18.90	01 Sep'22		
Centaur BCI SA Equity A		4.54	63	11.19	52	17.68	63	30.37	59	26.96	65	---	---	---	---	---	---	1 218.0	1.86	16.86	30 Nov'23		
ClucasGray Equity Prescient A1		6.95	7	14.83	12	23.54	41	39.59	17	36.75	53	17.21	35	20.45	6	12.70	8	1 739.3	1.05	16.68	03 Oct'11		
Contrarius BCI SA Equity A		8.35	1	13.00	33	15.15	69	20.52	72	26.81	66	---	---	---	---	---	---	20.5	2.63	19.89	30 Sep'24		
Corion BCI Equity B		4.93	54	13.09	31	22.69	46	41.85	7	43.79	38	17.95	26	20.33	7	---	---	396.4	1.29	15.41	18 Sep'20		
Coronation SA Equity A		3.82	69	7.18	71	14.14	71	28.38	64	32.00	61	15.79	51	15.78	40	11.59	14	4 614.4	1.45	17.63	30 Sep'15		
Coronation Top 20 A		4.99	49	7.58	69	12.50	73	21.98	71	32.63	60	14.02	57	14.97	46	13.63	5	35 867.7	1.35	18.23	01 Oct'00		
Denker SCI SA Equity Fund B1		4.86	56	7.04	72	15.56	67	30.06	60	29.29	64	15.39	52	17.64	20	---	---	478.5	0.89	16.79	02 May'17		
Fairtree SA Equity Prescient P2		7.18	5	16.26	9	28.03	7	40.52	14	47.40	16	---	---	---	---	---	---	40 932.6	1.29	19.73	27 Jan'23		
First Avenue SCI Focused Quality Eq Fd A		3.79	70	9.66	63	19.91	54	35.35	46	42.87	42	16.29	48	12.16	51	5.12	31	318.6	1.50	16.98	20 Aug'91		
Foord Equity A		5.22	43	10.26	59	19.50	57	24.29	68	30.43	63	18.06	25	17.18	27	9.23	28	4 845.1	1.48	14.08	30 Aug'02		
Holland BCI Equity B		4.81	58	12.26	42	23.91	38	33.67	54	41.49	45	16.75	41	15.69	43	10.37	23	949.3	1.10	17.74	23 Jan'14		
Interactive Equity Prescient A		5.59	23	13.31	25	26.33	15	40.26	15	---	---	---	---	---	---	---	---	476.1	---	15.08	16 Apr'25		
Investec BCI Dynamic Equity A		3.20	73	9.38	65	17.34	64	27.21	66	22.23	69	14.04	56	20.11	8	13.19	6	5 708.8	1.44	14.60	30 Nov'15		
Investec BCI SA Equity A		3.33	72	3.16	74	---	---	---	---	---	---	---	---	---	---	---	---	26.4	---	15.74	01 Oct'25		
Lima Mbeu SCI Equity Fund A1		4.04	66	11.01	53	23.96	37	36.86	39	45.88	28	16.76	40	15.14	45	---	---	---	1.13	17.92	03 Jun'19		
M&G SA Equity Fund F		5.35	32	11.67	51	23.04	43	36.45	43	43.06	41	16.47	45	18.32	15	---	---	36 725.9	1.16	17.42	01 Jul'16		
Matrix SCI SA Equity Fund A2		4.98	52	12.18	44	24.04	36	34.44	52	45.21	33	17.26	34	16.07	36	11.56	15	137.6	0.96	18.66	18 Aug'16		
Melville Douglas STANLIB SA Equity B1		4.22	65	9.03	66	19.87	55	31.43	56	35.67	55	23.64	55	---	---	---	---	236.3	1.28	17.22	01 Mar'22		
Mergence Equity Prime A1		5.40	29	12.89	34	25.34	21	37.50	33	45.45	32	16.68	42	16.44	33	9.18	29	95.6	1.75	17.71	16 Nov'10		
Momentum Capped All Share Index A		5.23	41	13.20	29	25.18	23	37.74	29	46.48	24	19.06	13	17.80	18	---	---	2 739.4	0.47	18.38	05 Feb'18		
Momentum Core Equity A		5.31	37	14.29	16	25.10	26	37.71	31	43.55	40	17.38	32	16.68	31	---	---	4 075.7	0.59	17.91	04 Apr'17		
Momentum Quality Equity A		4.98	51	13.44	24	22.64	47	34.64	51	39.06	50	17.19	36	---	---	---	---	69.9	0.75	17.23	03 Aug'21		
Momentum Trending Equity A		5.20	44	14.41	15	27.67	10	39.82	16	48.22	11	18.34	21	15.74	42	---	---	5 822.1	0.53	18.75	04 Apr'17		
Momentum Value Equity A		5.85	18	16.65	5	26.02	18	40.66	13	42.86	43	15.95	49	18.94	13	---	---	4 521.8	0.56	18.51	04 Apr'17		
Nedgroup Inv SA Equity A2		5.32	35	13.02	32	24.58	31	38.90	21	47.72	15	16.36	47	17.89	17	11.36	17	3 822.6	1.46	18.01	27 Mar'14		
Nedgroup Investments Core SA Equity B		5.33	33	13.49	21	25.70	20	38.44	24	47.36	17	---	---	---	---	---	---	631.2	0.36	18.60	30 Mar'23		
Nedgroup Invms Mlt-Mgd Fut Foc Eq A		2.04	74	7.31	70	15.34	68	29.77	62	---	---	---	---	---	---	---	---	433.7	1.03	17.94	31 Jan'25		
Northstar BCI Equity A1		4.35	64	8.07	68	18.12																	

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
		23-Dec-25 to 22-Jan-26	Rank	23-Oct-25 to 22-Jan-26	Rank	23-Jul-25 to 22-Jan-26	Rank	23-Apr-25 to 22-Jan-26	Rank	23-Jan-25 to 22-Jan-26	Rank	23-Jan-25 to 22-Jan-26	Rank	23-Jan-21 to 22-Jan-26	Rank	23-Jan-16 to 22-Jan-26	Rank				
Old Mutual Investors R		5.92	16	13.29	27	22.27	48	35.14	47	41.35	46	15.79	50	16.72	29	8.72	30	12 464.9	1.17	17.93	03 Oct'66
Old Mutual Managed Alpha Equity A		5.40	30	14.75	13	27.97	8	41.12	9	50.15	7	17.33	33	15.90	38	9.41	26	2 213.9	1.58	19.14	23 Dec'98
Old Mutual RAFI 40 Index A		7.93	3	19.61	1	30.86	2	52.23	2	59.82	2	19.11	12	21.37	5	15.08	2	2 364.4	0.89	22.31	01 Oct'07
Palmyra BCI SA Equity A		5.33	34	12.12	48	24.52	32	38.08	25	48.28	10	20.30	7	19.01	12	---	---	592.5	1.22	17.90	10 Oct'23
PortfolioMetrix BCI SA Equity Fund B2		5.74	21	12.16	47	22.82	45	34.66	50	42.04	44	17.04	37	16.90	28	11.97	12	11 545.4	1.19	12.12	25 Nov'14
PPS Equity A2		5.85	17	13.44	22	25.93	19	37.72	30	45.59	31	17.87	27	17.77	19	12.99	7	16 915.8	1.22	17.93	02 Jan'13
PSG SA Equity D		7.10	6	16.69	4	21.95	50	40.97	11	45.81	29	23.30	1	25.48	1	13.74	4	1 059.8	1.02	17.96	01 Nov'13
Rezco Equity A		5.54	26	9.89	61	18.59	59	22.21	70	15.95	70	11.45	59	11.39	53	10.53	22	929.8	1.15	15.81	31 Mar'14
Satrix Alsi Index A1		4.84	57	11.87	49	23.73	40	37.05	37	47.25	19	18.64	18	17.31	26	12.70	9	7 571.1	0.55	17.84	07 Apr'14
Satrix Capped All Share Index A1		4.99	50	12.63	35	24.69	29	37.46	36	47.07	20	18.72	15	17.41	23	---	---	3 087.8	0.56	17.93	31 Oct'17
Satrix Dividend Plus Index A1		6.70	8	12.47	40	15.90	66	31.01	57	25.22	67	5.66	61	11.82	52	12.17	11	324.8	0.57	18.77	07 Apr'14
Satrix Momentum Index A1		5.95	15	14.24	17	27.72	9	39.49	19	50.75	6	19.92	9	17.32	25	11.46	16	186.7	0.62	20.63	21 Oct'13
Satrix Quality Index A1		4.60	61	10.19	60	24.12	35	29.31	63	38.97	51	24.28	23	12.28	50	10.31	24	248.8	0.90	18.99	27 Aug'15
Satrix Rafi 40 Index A1		8.12	2	19.41	2	30.89	1	52.91	1	61.77	1	19.40	11	21.55	4	15.13	1	226.0	0.76	22.15	07 Apr'14
Satrix Smartcore Index A1		5.29	38	13.58	20	26.04	16	37.48	34	48.04	12	18.30	22	17.37	24	---	---	3 954.7	0.69	18.36	30 Apr'19
Select BCI Equity A		7.22	4	16.52	6	28.46	6	41.09	10	46.80	23	20.27	8	---	---	---	---	981.9	1.62	19.74	28 Apr'21
Sentio SCI General Equity Fund B2		5.55	25	14.72	14	27.35	12	38.83	22	47.90	13	16.44	46	16.23	34	---	---	28.7	1.39	19.20	02 Oct'17
Sequoia BCI SA Equity A		5.47	27	12.17	46	23.90	39	36.60	41	44.68	35	---	---	---	---	---	---	551.4	1.15	11.82	07 Nov'23
SIM SCI Top Choice Equity Fund A1		5.14	47	12.30	41	24.78	28	34.69	49	45.68	30	15.02	54	14.79	47	12.56	10	1 720.9	1.10	18.14	18 Aug'06
Standard STANLIB SA Equity B1		6.11	13	12.18	45	25.27	22	39.52	18	44.08	37	16.55	43	16.08	35	---	---	975.1	1.52	13.55	26 Sep'16
STANLIB Enhanced Multi Style Eq A1		3.96	67	10.86	56	22.88	44	30.79	58	39.65	49	18.12	24	17.81	14	---	---	16 728.4	0.58	17.85	11 Feb'16
Steyn Capital Equity Prescient B5		5.18	45	10.62	58	21.55	52	36.47	42	33.37	59	22.78	2	23.39	2	---	---	1 128.1	0.28	15.53	01 Nov'19
Terebinth SCI Active Equity Fund B1		4.90	55	12.25	43	25.16	24	38.04	26	47.25	18	17.67	29	---	---	---	---	146.1	1.48	18.23	01 Aug'22
Truffle SCI SA Equity Fund D		6.02	14	13.79	19	26.64	14	39.13	20	48.77	9	19.71	10	19.10	11	---	---	12 066.4	0.77	17.97	10 Jun'14
Umthombo BCI Unconstrained SA Equity B		5.76	20	13.44	23	19.14	58	36.33	44	35.84	54	---	---	---	---	---	---	1.3	---	16.24	11 Jul'25
Visio BCI SA Equity B2		5.83	19	14.84	11	30.19	3	46.56	4	52.24	5	20.73	6	---	---	---	---	475.5	0.56	19.25	07 Oct'21
Visio BCI SA Opportunities A		6.59	10	16.92	3	20.93	53	36.81	40	30.82	62	---	---	---	---	---	---	2.1	7.63	15.76	12 Mar'24
Vunani BCI Equity A		5.34	72	12.35	72	22.88	71	35.98	70	41.92	68	17.34	60	17.19	52	11.41	31	4 181.30	1.26	17.41	
Mean/Count		5.34	73	12.35	73	22.88	72	35.98	71	41.92	69	17.34	61	17.19	53	11.41	32	4 181.30	1.26	17.41	
South African - Equity - Industrial																					
Coronation Industrial P		(0.65)	3	(5.07)	3	(1.89)	3	7.38	3	15.25	3	11.46	2	10.77	1	8.17	1	807.6	1.17	19.24	01 Jul'98
Momentum Industrial A		1.16	1	(2.36)	1	2.74	1	18.49	1	22.31	1	13.02	1	9.82	2	7.59	2	37.6	2.01	18.82	01 Jul'98
SIM SCI Industrial Fund A		0.52	2	(3.86)	2	(0.59)	2	11.17	2	15.90	2	9.98	3	6.39	3	7.00	3	1 574.1	1.77	18.50	01 Jul'04
Mean/Count		0.34	3	(3.77)	3	0.09	3	12.35	3	17.82	3	11.49	3	8.99	3	7.58	3	806.42	1.65	18.85	
South African - Equity - Large Cap																					
Invest ALSI 40 A		4.72	8	11.91	7	25.12	7	39.63	2	52.23	3	18.77	4	17.43	4	13.32	3	4 808.9	0.48	18.26	17 Mar'00
Camissa Top 40 Tracker		4.93	4	12.37	3	25.39	5	38.61	6	50.88	6	18.72	5	17.28	7	13.32	2	216.5	0.67	19.23	01 Aug'97
FedGroup Large Cap Equity A		5.33	2	12.85	1	25.95	2	37.58	7	48.39	7	17.74	7	17.03	8	---	---	561.1	0.98	18.87	14 May'20
Old Mutual Top 40 Index A		4.93	5	12.36	4	25.40	4	38.64	5	51.07	5	18.69	6	17.35	6	12.95	6	2 024.9	0.72	19.24	01 Feb'01
Prescient Core Top 40 Equity A2		4.76	6	12.25	5	26.82	1	42.88	1	56.63	1	21.09	1	19.09	1	14.22	1	82.3	0.40	18.80	01 Jul'03
Satrix Equally Weighted Top 40 Index A1		5.52	1	11.79	8	20.79	8	33.22	8	41.78	8	16.51	8	17.81	2	10.83	7	450.0	0.59	17.90	07 Apr'14
Satrix Top 40 Index A1		4.74	7	11.93	6	25.19	6	38.84	4	52.29	2	18.79	3	17.41	5	13.05	5	7 230.1	0.54	18.72	21 Oct'13
Sygnia Top 40 Index A		4.94	3	12.50	2	25.54	3	38.91	3	51.34	4	18.95	2	17.49	3	13.06	4	665.2	0.47	19.19	29 May'13
Mean/Count		4.98	8	12.25	8	25.02	8	38.54	8	50.58	8	18.66	8	17.61	8	12.96	7	2 004.86	0.61	18.78	
South African - Equity - Resources																					
Coronation Resources P		9.06	5	28.98	6	39.01	6	61.39	6	61.00	6	15.13	6	20.94	5	27.96	1	2 541.6	1.17	32.14	01 Oct'99
Momentum Resources A		9.28	4	34.64	3	61.82	4	76.07	4	118.73	2	21.86	2	21.84	4	21.14	6	274.2	1.81	43.78	10 Aug'87
Nedgroup Inv Mining & Res R		11.04	3	36.34	1	59.24	5	82.88	2	97.78	5	18.40	3	22.76	3	25.15	4	1 283.9	1.19	37.13	03 Oct'94
Ninety One Commodity R		11.50	2	33.63	5	64.60	2	91.68	1	107.11	3	18.27	4	20.31	6	25.11	5	1 965.9	1.17	39.61	01 Feb'95
Old Mutual Gold R		7.16	6	34.54	4	77.95	1	71.94	5	157.82	1	58.06	1	36.34	1	26.30	2	4 687.2	1.18	51.29	05 Feb'90
SIM SCI Resources Fund Fund		11.50	1	35.94	2	62.69	3	80.88	3	104.13	4	16.72	5	23.03	2	25.47	3	303.6	1.82	37.55	01 Oct'98
Mean/Count		9.92	6	34.01	6	60.89	6	77.47	6	107.76	6	24.74	6	24.20	6	25.19	6	1 842.72	1.39	40.25	
South African - Equity - Mid/Small Cap																					
Coronation Smaller Companies		4.47	7	7.24	7	8.68	7	15.78	7	9.73	7	16.60	5	18.93	2	12.96	1	513.1	1.18	14.60	01 Apr'97
Momentum Small/Mid-Cap A		7.40	4	17.81	3	25.17	1	41.00	1	37.80	2	22.77	2	17.39	5	11.23	2	227.9	2.06	17.79	26 Apr'00
Nedgroup Inv Entrepreneur R		6.30	5	11.57	5	15.46	5	27.21	5	15.29	6	15.94	6	16.14	7	8.63	4	1 453.1	1.18	15.13	17 Nov'97
Ninety One Emerging Companies R		9.32	2	16.55	4	18.36	4	30.20	4	22.09	4	17.52	4	17.78	4	6.92	6	2 707.4	1.16	16.59	01 Feb'95

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date
		23-Dec-25 to 22-Jan-26	Rank	23-Oct-25 to 22-Jan-26	Rank	23-Jul-25 to 22-Jan-26	Rank	23-Apr-25 to 22-Jan-26	Rank	23-Jan-25 to 22-Jan-26	Rank	23-Jan-25 to 22-Jan-26	Rank	23-Jan-21 to 22-Jan-26	Rank	23-Jan-16 to 22-Jan-26	Rank				
Old Mutual Mid & Small-Cap R		9.92	1	20.88	1	23.26	2	37.77	3	35.37	3	21.73	1	19.50	1	9.33	3	866.4	1.19	21.66	30 Apr'97
Satrix Mid Cap Index A1		8.90	3	17.83	2	22.37	3	38.56	2	39.86	1	19.01	3	17.14	6	---	---	716.6	0.52	21.21	09 Mar'18
SIM SCI Small Cap Fund A		5.65	6	9.90	6	14.86	6	26.21	6	15.43	5	13.41	7	18.63	3	8.09	5	258.5	1.79	15.42	01 Jul'04
Mean/Count		7.42	7	14.54	7	18.31	7	30.96	7	25.08	7	17.65	7	17.93	7	9.53	6	963.28	1.30	17.48	
South African - Interest Bearing - Variable Term																					
10X SA Government Bond Index A		2.05	35	6.92	38	15.45	35	24.55	33	22.96	33	15.63	23	---	---	---	---	631.9	0.38	6.68	23 Feb'22
10X SA ILB Index A		(0.62)	48	6.26	43	12.31	46	14.02	46	14.67	46	9.27	44	---	---	---	---	1 429.9	0.36	3.84	23 Feb'22
Invest ALBI Bond Index Tracker A		2.12	29	7.06	33	15.58	32	24.61	31	23.02	31	15.60	25	11.93	22	10.72	14	16 257.8	0.46	6.69	11 Mar'15
Absa SCI MM Bond Fund A		2.49	6	8.07	8	16.54	14	24.89	28	24.35	17	15.72	22	12.45	15	10.30	18	2 523.1	0.67	6.13	27 Jan'09
AF Investments Pure Fixed Interest D		1.93	37	7.27	24	16.25	17	26.07	15	24.28	18	16.14	16	12.68	9	---	---	80.9	0.69	6.97	03 Aug'20
All Weather BCI Bond A1		2.36	12	7.52	17	16.75	13	26.24	13	24.70	14	---	---	---	---	---	---	821.4	0.55	7.34	20 Sep'24
Allan Gray Bond A		2.08	33	6.94	37	14.78	40	22.93	40	22.74	36	15.29	35	11.69	27	11.04	9	10 495.5	0.58	5.87	01 Oct'04
Ampersand BCI Bond B		1.91	39	6.76	40	15.88	26	23.61	38	22.94	34	15.07	36	---	---	---	---	788.8	1.08	4.67	23 Aug'21
Anchor BCI Bond A		2.33	14	8.02	9	17.42	9	27.25	9	25.77	7	16.65	8	12.59	11	---	---	2 465.2	0.65	6.84	08 Feb'16
Argon BCI Bond A		2.46	7	7.25	27	15.92	25	27.05	11	23.96	21	14.99	37	12.42	16	---	---	256.6	0.55	8.19	18 Jan'19
Ashburton GOVI Tracker L		2.06	34	6.95	36	15.22	36	24.06	35	22.68	38	15.45	29	11.84	24	---	---	348.3	0.41	6.46	01 Feb'18
Balondolzi Bond 27Four A5		2.12	28	6.81	39	15.06	38	23.79	37	23.68	26	19.50	13	12.75	8	---	---	195.3	0.45	6.31	13 May'20
Cadiz BCI Bond A		2.31	15	7.52	16	16.29	16	25.38	23	23.69	25	15.99	17	11.77	26	9.24	19	713.9	0.95	7.30	07 Mar'14
Colourfield BCI Income 2 A	(1.16)	50	7.80	12	15.21	37	16.22	45	16.16	45	9.43	43	9.23	31	4.32	20	57.6	0.74	5.61	24 Apr'14	
Coronation Bond R		1.99	36	7.06	34	15.62	31	25.28	25	23.85	22	15.93	18	12.55	13	11.12	7	6 287.8	0.85	6.82	01 Aug'97
Fairtree ALBI Plus Prescient A1		1.87	40	7.13	29	15.92	24	26.24	14	24.86	13	17.20	4	12.93	6	---	---	364.5	0.78	7.43	19 Apr'17
Fairtree Bond Prescient A1		2.11	31	6.97	35	15.50	34	24.47	34	22.77	35	15.62	24	---	---	---	---	1 648.8	0.89	6.98	01 Jun'21
Foord Bond A		1.54	42	5.99	45	12.68	45	20.22	44	19.64	43	14.25	39	---	---	---	---	1 140.4	0.70	5.41	03 Oct'22
Granate BCI Active Bond B		1.78	41	6.46	42	14.63	42	23.13	39	22.20	41	15.56	26	---	---	---	---	424.8	0.56	5.95	09 May'22
Independent Alternatives 27Fr Act Bd A1		2.27	22	7.37	21	17.65	7	27.99	5	25.53	8	16.74	6	---	---	---	---	230.0	0.67	7.98	01 Sep'22
Investec BCI Flexible Bond Fund A		1.92	38	6.07	44	13.01	44	20.82	42	20.06	42	14.10	40	---	---	---	---	560.0	0.81	5.60	28 Feb'22
M&G Bond Fund A		2.34	13	7.55	15	16.17	22	25.83	16	23.79	24	16.40	11	13.16	2	11.03	11	1 010.3	0.68	7.18	27 Oct'00
Melville Douglas STANLIB Bond A		2.25	24	7.25	26	15.83	29	24.81	29	23.49	29	15.31	34	11.69	28	10.38	17	3 087.8	0.87	7.04	01 Jul'14
Mentenova Local Bond Prescient FoF B1		2.38	10	7.69	13	16.76	12	25.73	19	24.04	20	15.74	21	---	---	---	---	746.7	1.05	7.37	10 Jun'22
Momentum Bond A		2.28	20	8.11	7	17.93	6	27.64	7	25.33	10	16.34	12	12.55	12	11.04	10	9 767.8	0.89	7.79	01 Feb'95
Nedgroup Inv Core Bond A		2.09	32	6.71	41	14.84	39	23.92	36	22.69	37	15.81	20	12.39	18	11.33	3	8 757.1	0.42	6.65	02 Aug'99
Ninety One Gilt A		2.38	11	7.97	10	17.38	10	27.18	10	25.52	9	16.23	14	12.42	17	11.16	6	13 417.5	1.16	7.58	02 May'00
Oakhaven Bond FR 1		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	116.0	---	---	01 Dec'20
Oasis Bond A		2.74	2	9.10	2	20.43	1	32.01	2	28.51	2	17.36	3	13.13	3	11.27	5	177.2	0.58	9.63	31 Mar'09
Old Mutual All Bond Index A		2.23	25	7.20	28	15.72	30	24.74	30	23.45	30	15.41	30	---	---	---	---	1 228.1	0.51	8.42	30 Sep'22
Old Mutual Bond R		2.31	16	7.42	20	16.24	18	25.73	18	24.38	16	15.41	31	11.80	25	10.51	16	735.6	0.89	7.13	31 Dec'94
Perpetua SCI Flexible Fixed Int Fd A1		1.19	44	3.26	48	7.93	48	12.56	48	13.68	48	---	---	---	---	---	---	50.5	2.16	3.51	18 Mar'24
PortfolioMetrix BCI SA Bond Fund A		2.76	1	8.42	4	18.65	4	27.79	6	26.38	5	16.53	10	13.11	4	11.79	2	8 832.2	0.65	5.53	14 Jul'15
PPS Bond A2		0.99	45	7.10	31	14.77	41	20.68	43	19.60	44	12.75	41	10.88	29	---	---	10 302.1	0.76	4.93	02 Jan'19
Prescient Flexible Bond A2		2.42	9	8.23	6	18.24	5	30.08	4	28.48	3	17.50	2	13.96	1	11.09	8	1 789.0	0.59	8.11	01 Oct'10
Prescient Flexible Fixed Interest B3		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	9 040.8	0.01	---	26 Jul'16
Prowess Bond 27Four A1		2.28	19	7.31	23	16.12	23	25.35	24	23.62	27	15.36	33	10.45	30	---	---	469.9	1.06	7.80	22 May'18
Prowess Diversified Income 27four A1		0.63	47	1.94	50	3.98	50	6.12	50	8.24	50	7.80	45	---	---	---	---	66.2	0.95	0.39	01 Feb'22
PSG Bond A		2.60	5	8.23	5	17.48	8	27.38	8	25.91	6	---	---	---	---	---	---	165.6	0.51	7.44	02 Dec'24
Saffron BCI Active Bond A		1.40	43	5.56	47	13.41	43	21.99	41	22.23	40	14.82	38	12.46	14	10.77	13	528.0	1.42	5.43	02 Jul'12
Satrix Bond Index A1		2.11	30	7.07	32	15.55	33	24.57	32	23.02	32	15.53	28	11.89	23	10.68	15	7 088.7	0.49	6.66	07 Apr'14
SBSA ITF Sygnia Enhanced All Bond A		2.30	17	7.35	22	16.21	19	25.45	22	24.10	19	16.17	15	12.61	10	---	---	2 965.4	0.42	7.11	26 Aug'19
SIM SCI Bond Fund A		2.27	21	7.62	14	16.20	20	25.53	20	24.92	12	10 440.2	5	12.77	7	12.05	1	10 440.2	0.59	6.72	14 May'02
SIM SCI Inflation Linked Income Fund A		0.72	46	2.20	49	4.61	49	6.97	49	9.34	49	9.91	42	8.54	32	---	---	409.8	0.63	0.46	13 Oct'16
STANLIB Bond A		2.30	18	7.46	18	16.41	15	25.04	26	22.40	39	15.38	32	12.01	21	11.29	4	6 185.0	0.87	7.43	13 Mar'00
Stylo Fixed Bond 2040 Prescient Fund A1		2.61	4	9.17	1	20.11	2	31.44	3	27.35	4	---	---	---	---	---	---	506.1	0.62	9.23	08 Jul'24
Stylo Infl Lnkd Bd 2040 Prescient Fd A1	(0.63)	49	5.98	46	11.35	47	13.10	47	13.95	47	---	---	---	---	---	---	---	93.7	0.75	4.08	29 Jul'24
Sygnia All Bond Index A		2.27	23	7.27	25	15.84	28	24.93	27	23.59	28	15.54	27	12.14	20	10.77	12	847.7	0.43	7.01	20 Feb'15
Terebinth SCI Active Bond Fund B1		2.18	27	7.11	30	16.18	21	25.78	17	23.83	23	15.83	19	12.16	19	---	---	279.9	0.63	7.01	03 Aug'20
Umthombo BCI SA Active Bond B		2.64	3	8.99	3	19.60	3	33.67	1	30.54	1	18.94	1	---	---	---	---	791.7	0.02	9.00	11 Jul'25
Visio BCI Bond A		2.21	26	7.46	19	15.87	27	25.48	21	24.65	15	16.70	7	---	---	---	---	279.4	0.52	6.46	31 May'21
Vunani BCI Bond A		2.46	8	7.87	11	17.35	11	26.59	12	25.12	11	16.62	9	13.07	5	---	---	705.0	0.60	7.32	16 Jul'20
Mean/Count		1.93	50	7.06	50	15.42	50	23.94													

Figures calculated as at:	1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date	
	22-Jan-26		23-Oct-25 to 22-Jan-26		23-Jul-25 to 22-Jan-26		23-Apr-25 to 22-Jan-26		23-Jan-25 to 22-Jan-26		23-Jan-23 to 22-Jan-26		23-Jan-21 to 22-Jan-26		23-Jan-16 to 22-Jan-26						
		Rank		Rank		Rank		Rank		Rank		Rank		Rank		Rank					
Allan Gray Interest A		0.86	2	2.84	4	6.06	5	9.23	4	11.51	2	---	---	---	---	---	2 575.6	0.75	0.98	01 May'24	
Aluwani BCI Enhanced Yield Fund A		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	270.5	0.51	0.53	29 Apr'22	
Aluwani BCI High Yield A		0.74	14	2.32	13	4.71	16	7.11	17	9.63	14	10.32	4	---	---	---	2 858.9	0.69	0.59	15 Jun'22	
Anchor BCI Core Income A		0.73	16	2.18	19	4.48	20	6.98	19	9.31	16	9.58	12	8.05	11	---	6 545.9	0.65	0.43	01 Sep'20	
Ashburton Core Plus Income L		0.67	25	2.03	29	4.17	29	6.39	27	8.57	27	16 698.0	9.06	23	---	---	28 698.0	0.50	0.42	10 Aug'22	
Ashburton SA Income B1		0.86	1	2.84	3	6.15	4	9.57	2	11.26	3	10.71	3	8.61	5	8.30	3 562.5	0.75	1.10	01 Dec'11	
Ashburton Stable Income A		0.76	13	2.06	27	4.22	26	6.38	28	8.57	27	9.09	22	7.74	18	7.79	10	28 896.0	0.51	0.42	05 Jan'09
Coronation Defensive Income Fund		0.60	40	1.80	40	3.68	41	5.72	41	7.78	40	8.42	34	7.07	30	7.31	16	2 488.5	0.53	0.33	01 Apr'00
Coronation SA Income A		0.70	18	2.24	16	4.89	13	7.53	14	9.59	15	---	---	---	---	---	311.9	0.80	0.77	29 Nov'23	
Curate Momentum Enhanced Yield A		0.67	23	1.99	32	4.13	30	6.40	26	8.71	26	9.27	18	7.68	20	7.84	9	7 201.7	0.59	0.39	17 Mar'08
Definitive RealFin Income A ZAR Inc		0.72	17	2.03	28	4.28	24	6.58	24	8.20	36	9.21	20	---	---	---	323.3	---	3.59	01 Jun'21	
Gryphon Dividend Income A		0.48	43	1.46	43	2.99	43	4.56	44	6.19	43	6.73	36	5.53	33	5.83	20	3 319.2	1.06	0.31	02 Jan'09
Holland BCI Yield-Plus B		0.80	10	2.32	14	4.82	14	7.80	11	9.87	12	9.66	11	8.12	9	7.91	6	3 244.3	0.60	0.82	23 Jan'14
Instit BCI Enhanced Yield C		0.63	32	2.18	18	4.66	17	7.46	15	9.27	19	---	---	---	---	---	1 264.2	1.04	0.79	06 Dec'18	
M&G Income Fund A		0.68	20	2.15	21	4.32	23	6.59	23	9.05	22	9.56	13	8.11	10	---	---	354.1	0.62	0.55	06 Dec'16
Matrix SCI Stable Income Fund B1		0.78	11	2.44	9	5.15	9	8.31	8	10.36	9	10.26	5	8.57	6	---	---	9 680.0	0.42	1.10	03 Dec'18
MitonOptimal BCI Interest Plus Fund		0.60	39	2.10	24	4.18	28	6.06	34	8.25	33	8.57	33	7.06	31	7.24	19	161.9	0.74	0.51	24 Oct'01
Nedgroup Inv Core Income B		0.63	33	1.90	35	3.91	36	6.03	36	8.24	34	8.90	26	7.36	25	7.43	14	61 762.9	0.59	0.39	01 Jul'05
Ninety One High Income R		0.64	29	2.10	23	4.27	25	6.46	25	8.73	24	9.25	19	7.75	17	7.90	7	32 350.0	0.87	0.44	09 Feb'94
Ninety One STeFI Plus A		0.62	35	1.88	36	3.94	35	6.05	35	8.20	35	8.67	29	7.20	27	7.29	18	17 480.7	0.70	0.38	03 Jul'00
Oakhaven BCI Core Income A2		0.44	44	2.72	6	6.74	1	9.03	6	11.01	7	10.16	8	9.27	2	---	---	764.5	0.44	1.50	02 Sep'20
Old Mutual Core Income A		0.74	15	2.06	26	4.38	22	6.89	21	9.09	20	8.96	25	7.24	26	7.31	17	1 407.7	0.66	0.54	03 Oct'11
Old Mutual Income R		0.82	7	2.57	7	5.64	7	9.43	3	11.26	4	10.23	6	7.99	12	8.39	2	4 537.9	0.88	1.48	22 Apr'89
Old Mutual Multi Managers Stable Inc A		0.68	19	2.33	12	4.91	12	7.68	13	9.75	13	---	---	---	---	---	---	6 544.2	0.67	0.64	31 Oct'23
PPS Enhanced Yield A2		0.67	24	2.03	28	4.20	27	6.37	29	8.72	25	9.33	17	7.78	16	7.90	8	6 001.5	0.30	0.40	02 Jan'13
Prescient Yield QuantPlus A2		0.66	27	2.02	31	4.08	32	6.26	31	8.50	29	9.06	24	7.60	22	7.69	12	309.3	0.36	0.43	01 Dec'04
Prime Income Plus A1		0.66	28	1.93	34	4.04	33	6.20	32	8.47	30	9.14	21	7.60	21	7.71	11	384.7	0.61	0.41	04 Oct'11
PSG Enhanced Interest D		0.59	41	1.78	41	3.66	42	5.61	42	7.65	41	10.29	35	6.79	32	---	---	1 612.5	0.48	0.41	16 Nov'20
PSG Income A		0.83	3	2.80	5	6.28	3	9.12	5	11.11	5	9.52	15	7.98	13	8.28	4	2 842.8	0.77	1.27	01 Sep'11
PSG Wealth Enhanced Interest FoF D		0.62	36	1.87	38	3.84	38	5.89	40	8.01	37	8.62	32	7.19	28	7.35	15	7 789.7	0.49	0.37	03 Oct'11
PWM Extra Interest Prescient A1		0.68	21	2.18	20	4.45	21	6.92	20	8.77	23	---	---	---	---	---	---	1 195.8	0.65	3.13	30 Oct'23
Sasfin BCI High Yield A		0.64	30	2.13	22	4.57	18	7.00	18	9.31	17	9.40	16	8.74	4	---	---	6 564.5	0.71	0.76	24 Jul'19
Select BCI Interest Plus A		0.63	31	1.68	42	3.72	40	5.91	38	---	---	---	---	---	---	---	---	267.5	0.48	0.57	05 Mar'25
SIM SCI Core Income Fund A		0.82	6	2.40	10	5.07	11	8.01	10	10.15	11	9.84	10	7.93	14	---	---	30 367.0	0.59	0.69	13 Oct'16
SIM SCI Enhanced Yield Fund A1		0.80	8	2.53	8	5.14	10	8.25	9	10.33	10	10.62	9	8.33	8	8.56	1	10 622.2	0.50	0.90	03 May'11
STANLIB Enhanced Yield B1		0.62	34	1.87	37	3.87	37	5.89	39	7.97	39	8.67	30	7.18	29	---	---	4 263.8	0.53	0.37	30 Dec'16
STANLIB Extra Income R		0.67	26	2.07	25	4.09	31	6.29	30	8.36	31	8.87	28	7.41	24	7.43	13	13 725.1	0.88	0.39	02 Nov'78
STANLIB Income R		0.80	9	2.37	11	4.82	15	7.28	16	9.07	21	9.52	14	7.79	15	8.02	5	65 599.5	0.87	0.71	04 May'87
Stylo Income Prescient A1		0.60	38	1.80	39	3.82	39	5.97	37	8.00	38	---	---	---	---	---	---	524.0	0.63	0.44	15 Jul'24
Taquanta BCI Stable Income R4		0.77	12	2.24	17	4.50	19	6.88	22	9.30	18	---	---	---	---	---	---	3 431.5	0.87	0.70	20 Mar'24
Terebinth SCI Enhanced Income Fund B1		0.82	5	2.90	2	6.40	2	9.92	1	11.77	1	10.84	2	8.97	3	---	---	1 384.5	0.49	1.26	01 Aug'18
Truffle SCI Income Plus Fund A		0.67	22	2.30	15	5.24	8	7.78	12	10.62	8	10.91	1	9.62	1	---	---	1 654.3	0.63	0.70	21 Sep'16
Vunani BCI Short Term Fixed Interest A		0.42	45	1.33	44	2.63	44	5.12	43	7.49	42	8.64	31	7.71	19	---	---	163.9	0.53	1.40	16 Jul'20
Mean/Count		0.69	42	2.18	41	4.56	41	7.00	41	9.14	40	9.27	33	7.72	30	7.67	20	8 676.82	0.64	0.76	

(ASISA) South African IB SA Money Market

10X Money Market A		0.58	25	1.75	24	3.59	23	5.54	20	7.56	21	8.00	25	---	---	---	---	1 765.7	0.33	2.44	02 Aug'21
27four Money Market A1		0.60	8	1.80	9	3.70	10	5.69	10	7.76	12	8.03	23	6.30	28	---	---	231.3	0.28	2.51	01 Jun'16
Allan Gray Money Market		0.60	6	1.83	3	3.76	5	5.80	1	7.90	5	8.42	7	7.03	4	7.22	4	25 562.9	0.29	2.60	02 Jul'01
Ashburton Money Market B1		0.61	3	1.84	1	3.77	3	5.80	2	7.91	2	8.44	5	6.94	8	7.08	7	29 571.0	0.36	2.61	01 Nov'07
BCI Money Market A		0.58	20	1.78	14	3.67	12	5.68	11	7.77	11	8.37	19	6.84	10	7.11	5	2 375.9	0.35	2.56	01 Oct'08
Cadiz BCI Money Market A		0.60	4	1.81	7	3.74	6	5.72	7	7.80	7	8.46	3	7.10	1	7.30	1	529.3	0.32	2.57	27 Feb'06
Cartesian BCI Money Market A		0.61	2	1.84	2	3.77	2	5.78	5	7.91	3	8.45	4	6.99	6	6.87	15	806.4	0.32	2.61	12 Feb'15
Coronation Corporate Money Market A		0.57	31	1.72	32	3.56	29	5.50	27	7.50	28	---	---	---	---	---	---	1 094.6	0.30	2.42	01 Nov'24
Coronation Money Market A		0.57	28	1.77	16	3.62	16	5.56	17	7.59	17	8.12	15	6.77	13	7.04	8	6 698.8	0.30	2.45	01 Oct'99
Discovery Money Market		0.57	32	1.72	33	3.54	32	5.43	32	7.39	33	7.97	28	6.61	24	6.78	20	2 133.7	0.58	2.44	05 Nov'07
Fairtree SA Money Market Prescient A1		0.58	24	1.74	29	3.60	20	5.52	24	7.52	26	7.99	27	6.55	26	---	---	494.5	0.28	2.44	26 Feb'19
FedGroup Money Market A		0.54	37	1.65	37	3.39	37	5.32	37	6.63	38	7.80	31	6.20	30	---	---	-	0.61	2.29	01 Jun'16
Glacier Money Market A		0.57	30	1.73	31	3.58	25	5.54	19	7.56	20	8.08	19	6.62	23	6.84	19	8 401.6	0.58	2.45	02 May'01
Granate BCI Money Market B		0.58	19	1.76	18	3.64	15	5.59	14	7.64	14	8.29	11	6.80	12	---	---	6.80	0.35	2.52	01 Apr'16
Gryphon Money Market A		0.59	13	1.80	11	3.67	13	5.64	13	7.71	13	8.00	26	6.66	19	6.93	10	362.5	0.31	2.54	01 Oct'99
Holland BCI Money Market B		0.60	7	1.81	8	3.70	8	5.70	9	7.79	9	8.41	8	7.06	2	7.23	3	3 873.1	0.36	2.57	23 Jan'14
Legacy Africa Prescient Money Market A2		0.53	38	1.61	38	3.38	38	5.26	38	7.21	37	7.58	33	---	---	---	---	29.2	0.46	2.34	09 Sep'21
M&G Money Market Fund A		0.60	9	1.81	6	3.72	7	5.71	8	7.78	10	8.27	12	6.81	11	6.88	13	1 729.3	0.31	2.52	09 Apr'02
Marriott Money Market A		0.59	12	1.79	12	3.51	35	5.49	28	7.53	24	7.52	34	6.28	29	6.59	23	371.3	0.32	2.49	01 Jul'02
Mazi BCI Money Market A		0.55	36	1.75	23	3.53	34	5.38	34	7.26	35	6.82	35	5.40	31						

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date
22-Jan-26		23-Dec-25 to 22-Jan-26	Rank	23-Oct-25 to 22-Jan-26	Rank	23-Jul-25 to 22-Jan-26	Rank	23-Apr-25 to 22-Jan-26	Rank	23-Jan-25 to 22-Jan-26	Rank	23-Jan-23 to 22-Jan-26	Rank	23-Jan-21 to 22-Jan-26	Rank	23-Jan-16 to 22-Jan-26					
Prescient Corporate Money Market B2		0.60	5	1.83	4	3.78	1	5.80	3	7.91	1	8.43	6	6.98	7	---	---	1186.0	0.25	2.55	05 Nov'19
Prescient Money Market A2		0.59	10	1.81	5	3.76	4	5.79	4	7.91	4	8.47	1	7.04	3	7.27	2	2268.7	0.30	2.56	02 Apr'12
Prowess Money Market 27Four A1		0.56	35	1.72	34	3.55	31	5.42	33	7.40	32	7.78	32	4.60	32	---	---	380.8	---	2.40	20 Apr'20
PSG Money Market A		0.56	34	1.71	35	3.49	36	5.32	36	7.23	36	7.82	30	6.43	27	6.66	22	3218.7	0.59	2.34	19 Oct'98
Sasfin BCI High Grade Money Market A		0.58	21	1.75	22	3.58	26	5.52	25	7.53	25	---	---	---	---	---	---	502.5	0.50	2.48	03 May'24
Satrix Money Market A1		0.59	11	1.80	10	3.70	9	5.73	6	7.82	6	8.36	10	6.86	9	---	---	861.5	0.30	2.53	01 Dec'16
SIM SCI Corporate Money Market Fund A		0.57	27	1.75	25	3.59	24	5.51	26	7.50	27	8.03	22	---	---	---	---	10526.1	0.47	2.43	01 Apr'21
SIM SCI Money Market Fund R		0.59	16	1.76	19	3.61	18	5.57	16	7.60	15	8.12	14	6.70	18	6.87	17	10322.7	0.58	2.46	01 May'97
STANLIB Money Market R		0.59	14	1.78	15	3.67	11	5.68	12	7.79	8	8.46	2	7.02	5	7.09	6	22937.0	0.58	2.52	02 May'97
Sygnia Money Market R		0.57	29	1.73	30	3.56	28	5.48	30	7.47	29	8.10	18	6.70	16	---	---	1368.9	0.51	0.38	27 Oct'16
Terebinth SCI Money Market Fund B1		0.61	1	1.78	13	3.56	30	5.45	31	7.42	31	7.88	29	6.60	25	6.73	21	69.0	0.52	2.40	15 Jun'15
Mean/Count		0.58	39	1.74	39	3.58	39	5.51	39	7.51	39	7.97	37	6.55	33	6.86	25	5955.10	0.43	2.40	
Reports run during the first few days of the month exclude income distributions																					
South African - Mult Asset - Income																					
10X Income T		0.22	132	1.33	133	4.00	128	6.81	121	9.38	118	9.31	95	---	---	---	---	3442.1	0.61	1.12	02 Jul'21
27Four Diversified Income A1		0.69	103	2.16	111	4.62	121	6.71	122	8.91	122	9.03	98	7.74	85	---	---	1.7	0.75	1.49	01 Dec'20
27four Shari'ah Income A1		0.97	37	2.80	75	5.08	108	7.18	119	9.72	111	8.00	101	7.11	89	---	---	368.3	0.62	3.05	20 Mar'17
2IP Income Prescient FOF A1		(0.20)	138	1.50	130	---	---	---	---	---	---	---	---	---	---	---	---	217.2	---	2.46	17 Oct'25
Absa SCI MM Income Fund C		0.22	133	1.79	125	4.21	124	6.65	123	8.87	123	9.46	91	7.84	84	---	---	5386.7	0.75	0.83	04 Dec'17
AF Investments Enhanced Income D		0.73	94	2.64	89	5.74	93	8.68	95	10.94	88	10.14	70	8.41	70	---	---	2141.1	0.81	0.96	03 Aug'20
All Weather BCI Flexible Income A		1.71	4	4.65	7	9.74	7	13.37	9	16.24	7	---	---	---	---	---	---	87.0	0.99	2.66	23 Aug'23
Allan Gray Income A		1.04	26	3.45	22	7.55	27	11.47	30	13.56	17	---	---	---	---	---	---	2922.7	0.87	1.51	01 May'24
Aluwni BCI Flexible Income A		0.96	40	3.24	37	6.81	55	10.71	47	12.50	42	11.19	20	---	---	---	---	1956.8	0.35	1.43	17 Feb'21
Amity BCI Diversified Income A		0.96	38	2.71	86	5.89	86	10.08	65	11.68	67	12.64	43	---	---	---	---	228.3	0.82	1.81	29 Nov'21
Ampersand BCI Income A		0.82	73	2.96	66	6.85	54	10.55	52	11.86	65	10.67	42	9.00	31	---	---	1057.5	1.02	1.54	01 Jun'18
Amplify SCI Strategic Income Fund A1		1.05	25	3.68	19	8.26	13	12.88	12	14.31	12	12.00	7	10.20	5	9.47	2	21590.9	0.59	2.50	02 Dec'13
Anchor BCI Flexible Income A		1.03	27	3.34	31	7.12	45	10.62	50	12.31	49	10.34	58	8.34	71	7.98	38	7014.9	1.17	1.67	01 Jun'15
ATON BCI Income Fund A		0.49	127	2.04	116	5.13	106	---	---	---	---	---	---	---	---	---	---	289.6	0.70	0.99	13 Jun'25
Autus Prime Income Plus A		0.96	39	2.76	80	5.98	83	9.39	84	9.86	107	9.89	81	8.33	72	8.12	33	104.8	0.85	1.41	03 Jan'06
Bartizan BCI Diversified Income A		1.00	32	3.18	41	7.31	37	---	---	---	---	---	---	---	---	---	---	241.3	0.76	1.75	17 Apr'25
BCI Best Blend Flexible Income C		0.87	50	3.36	29	7.59	24	11.66	26	13.07	23	11.30	13	9.37	16	8.79	10	3349.2	0.87	1.53	17 Mar'14
Brenthurst BCI Income FoF A		0.67	105	2.43	99	5.45	99	7.69	114	9.17	119	208.8	77	7.67	86	---	---	208.8	1.39	1.36	10 Nov'16
Cadiz BCI Absolute Yield A		1.17	13	3.83	16	8.06	19	12.09	17	13.25	19	11.07	25	9.16	27	8.81	7	2053.2	0.95	2.30	02 Mar'06
Caleo BCI Active Income A		0.72	95	2.77	78	6.41	71	10.33	59	12.29	50	10.59	46	9.02	30	---	---	153.7	1.00	1.77	10 Nov'16
Camissa Islamic High Yield		1.60	5	3.76	17	7.37	34	11.99	18	14.09	15	10.82	35	9.79	9	---	---	2273.4	0.58	2.26	12 Mar'19
CI Diversified Income A		0.82	71	2.62	94	5.62	95	8.92	94	10.87	90	10.41	53	8.95	33	8.45	19	4034.6	0.33	1.01	14 Feb'14
Cinnabar SCI Income FoF A		1.26	8	3.84	15	8.08	18	11.97	19	12.91	30	11.11	23	9.29	21	8.25	31	97.3	1.24	2.82	29 Jul'14
Citrine BCI Income Provider A		0.69	102	2.78	77	6.44	69	9.88	70	11.46	75	---	---	---	---	---	---	368.8	1.07	1.20	26 Mar'24
ClucasGray Flexible Income Prescient A1		1.21	12	4.69	6	9.79	6	16.27	5	17.75	5	12.97	4	---	---	---	---	275.7	0.95	4.64	15 Feb'22
Cogence Fixed Interest Prescient FoF A		1.49	7	6.38	2	14.05	1	20.77	2	19.84	2	13.60	3	---	---	---	---	668.8	1.02	4.82	22 Aug'22
Cogence Income Prescient FoF A1		0.91	46	3.37	28	7.27	39	10.95	44	12.15	51	---	---	---	---	---	---	163.4	0.76	1.68	18 Mar'24
Corion BCI Income A		0.76	85	3.02	59	7.06	47	11.13	41	12.74	35	11.20	19	9.82	7	---	---	1454.3	0.80	1.91	07 Feb'19
Coronation Active Income Plus A		0.75	86	2.63	91	5.98	82	9.75	74	11.90	59	---	---	---	---	---	---	2869.2	0.88	1.35	29 Nov'23
Coronation Strategic Income A		0.67	104	2.49	98	5.62	96	8.97	92	11.26	81	10.63	44	8.86	40	8.29	27	40793.9	0.87	1.16	02 Jul'01
Curate Momentum Flexible Income A		0.97	36	2.81	73	6.36	72	9.76	73	11.37	78	10.31	62	8.70	50	---	---	1747.7	0.90	1.68	24 Jun'19
Curate Momentum Income Plus A		0.79	80	2.33	104	5.34	101	8.42	98	10.61	93	9.95	79	8.46	68	8.58	16	11037.5	1.19	1.00	28 Jun'05
Custodian BCI Income Plus A		1.23	10	4.01	12	8.53	10	13.22	11	14.18	13	11.96	8	9.55	12	9.22	4	2048.4	1.23	2.28	28 Dec'11
Delta 4 BCI Income A		0.82	70	3.00	61	6.87	53	10.48	55	12.11	53	10.85	34	8.89	38	---	---	961.2	0.98	1.23	22 Jan'20
Discovery Diversified Income		1.23	11	4.21	9	8.09	17	11.29	38	12.36	48	10.33	59	8.65	56	7.91	41	12897.5	1.16	1.99	06 Nov'07
Engelberg BCI Income Fund of Funds A		1.90	3	6.16	4	11.43	5	13.79	7	16.28	6	11.28	16	---	---	---	---	211.1	0.79	2.76	03 May'21
Excelsia Flexible Income 27four A1		2.04	2	6.34	3	13.53	2	22.37	1	20.76	1	26.4	---	---	---	---	---	26.4	0.86	6.39	11 Sep'24
Fairtree BCI Income Plus A		(0.13)	137	1.32	134	4.15	125	8.09	107	9.75	110	11.08	24	9.35	18	9.07	5	19705.3	0.90	1.79	12 Mar'14
FedGroup Income Plus A		0.74	88	2.68	87	5.76	92	8.92	93	10.63	92	9.95	78	7.86	83	---	---	1037.8	0.79	1.07	01 Jun'16
FG SCI Jupiter Income Fund of Funds A		0.80	76	2.81	74	6.17	79	9.68	76	11.44	76	10.22	65	8.74	46	8.24	32	1392.5	1.01	1.43	15 Aug'05
Fibonacci BCI Income A		0.60	113	2.98	64	7.45	29	11.17	40	12.83	32	---	---	---	---	---	---	199.3	0.89	1.80	14 Jul'23
Financial Fitness BCI Divers Inc FoF		0.90	48	3.09	54	6.94	50	9.43	83	10.82	91	9.11	97	8.31	74	---	---	111.1	1.08	2.27	16 Mar'20
Fisher Dugmore CI Diversified Income A		0.97	35	3.18	40	6.72	59	10.62	51	12.09	54	10.75	38	8.98	32	---	---	563.1	0.59	1.45	30 Sep'20
FNB Multi Manager Income B1		0.63	111	2.27	106	5.44	100	8.61	97	10.58	94	9.84	83	8.47	67	7.90	42	1215.3	1.11	0.84	01 Nov'07
Foord Flex Income A		0.49	126	1.83	123	4.51	122	7.25	118	9.49	116	9.34	94	---	---	---	---	1532.0	0.62	0.82	03 Oct'22
Foord Shariah Income B		(1.25)	139																		

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
		23-Dec-25 to 22-Jan-26	Rank	23-Oct-25 to 22-Jan-26	Rank	23-Jul-25 to 22-Jan-26	Rank	23-Apr-25 to 22-Jan-26	Rank	23-Jan-25 to 22-Jan-26	Rank	23-Jan-25 to 22-Jan-26	Rank	23-Jan-21 to 22-Jan-26	Rank	23-Jan-16 to 22-Jan-26	Rank				
22-Jan-26																					
Marriott High Income FoFA		0.84	64	3.01	60	6.57	64	10.69	49	12.41	47	10.47	50	8.46	69	8.49	18	4 066.3	1.19	1.78	01 Oct'01
Marriott Income		0.87	52	2.89	68	6.33	75	10.06	66	11.99	56	10.40	54	8.28	75	8.11	34	656.1	0.72	1.46	15 Oct'93
Matrix SCI Enhanced Income Fund B1		0.84	62	2.63	90	5.85	90	9.86	71	11.61	70	---	---	---	---	---	---	3 017.8	0.54	1.72	19 Jun'23
Merchant West SCI Enhanced Income Fd A1		0.84	65	3.34	30	7.31	36	12.27	16	13.05	24	11.45	11	9.54	13	8.79	9	489.0	0.69	2.43	03 Jan'12
Methodical BCI Dynamic Income B1		0.93	44	3.18	42	8.15	15	13.23	10	14.37	10	11.89	10	---	---	---	---	458.6	0.62	3.39	29 Jan'21
Methodical BCI Income B1		0.52	125	1.94	120	5.31	102	8.16	104	10.41	97	9.53	89	8.27	76	---	---	326.9	0.70	1.24	23 Apr'18
MitonOptimal BCI Income Plus FoF B1		0.99	33	3.41	24	6.76	57	10.41	57	11.87	61	---	---	---	---	---	---	156.9	1.30	1.53	17 May'24
Momentum Consult BCI Income Fund A		0.82	72	3.18	39	7.42	32	11.44	32	12.93	28	---	---	---	---	---	---	419.8	1.04	1.56	09 Apr'24
Momentum Consult BCI Income Fund B		0.83	69	3.26	33	7.56	26	11.67	25	13.25	20	---	---	---	---	---	---	419.8	0.75	1.56	18 Jun'24
Momentum Diversified Income B1		0.48	129	2.27	105	5.50	98	9.13	91	10.98	85	10.21	66	8.55	62	8.25	30	3 106.4	1.22	1.12	01 Nov'07
MyQ CI Income A		0.71	97	2.26	107	4.83	114	7.83	110	9.64	112	10.21	82	8.68	53	7.22	47	106.3	0.82	0.87	01 Sep'15
Nedgroup Inv Flexible Inc A		0.65	107	2.24	108	5.00	110	7.81	111	10.15	100	9.51	90	8.50	65	8.37	23	17 158.2	1.07	1.03	01 Jul'99
Nedgroup Inv Select Inc FoF C		0.75	87	2.72	84	6.25	78	9.39	85	11.33	79	10.21	67	8.72	48	---	---	1 650.8	0.91	1.01	01 Feb'19
New Road BCI Income Fund A		0.91	47	3.25	34	7.34	35	11.33	37	12.47	43	10.98	30	9.26	22	---	---	731.9	1.12	1.99	26 Apr'20
NFB CI Diversified Income A		1.15	16	3.93	14	8.28	12	12.77	13	13.89	16	---	---	---	---	---	---	2 076.9	0.58	2.48	01 Nov'23
Ninety One Absolute Balanced A		0.45	131	1.36	132	4.94	112	6.14	125	7.65	126	7.14	106	5.81	93	5.13	51	583.0	1.40	18.14	01 Jul'03
Ninety One Diversified Income A		1.24	9	4.20	10	8.16	14	11.39	34	12.44	46	10.39	57	8.73	47	8.11	35	35 374.0	0.99	1.92	01 Oct'09
Northstar BCI Income A		0.83	68	2.57	97	6.48	66	9.93	68	11.99	57	10.84	56	8.71	49	8.57	17	104.3	1.03	1.85	22 Jul'14
Novare Capital Preserver FoF A1		0.55	118	2.09	115	4.79	115	7.79	113	9.80	108	9.41	92	8.18	79	7.98	39	104.6	1.28	0.82	08 Apr'11
Numoro BCI Income A		0.67	106	2.15	112	4.03	126	6.03	126	7.99	125	---	---	---	---	---	---	314.2	1.26	0.58	31 Jul'23
Octagon SCI Flexible Income FoF B1		0.74	89	2.75	81	6.31	77	10.23	62	11.84	66	10.75	40	9.05	29	---	---	238.6	0.90	1.47	06 Jun'18
Old Mutual Albaraka Income A		1.07	21	2.62	92	5.03	109	7.92	109	9.05	120	7.40	104	7.34	88	---	---	1 981.0	0.71	1.62	31 Mar'20
Old Mutual Multi Managers Active Inc A		0.80	77	2.79	76	6.36	73	10.10	64	11.90	60	---	---	---	---	---	---	3 077.5	0.94	1.58	31 Oct'23
Old Mutual Multi-Managers Enh Inc FoF A		0.69	101	2.39	101	5.18	105	8.16	105	10.07	104	9.39	93	7.90	82	7.73	44	881.6	1.01	0.83	05 Jun'01
Old Mutual Real Income A		1.02	28	3.38	25	7.42	31	10.30	61	12.89	31	10.53	48	9.10	28	7.71	45	5 067.0	0.95	2.01	01 Apr'06
Optimum BCI Income A		0.87	53	2.86	70	6.35	74	9.90	69	11.52	71	10.11	72	8.58	60	---	---	1 130.2	0.88	1.18	01 Mar'18
Opulence BCI Income Fund of Funds A		1.16	15	3.99	13	8.70	9	13.46	8	14.36	11	---	---	---	---	---	---	209.3	1.25	2.32	21 Feb'24
Orchard BCI Enhanced Income A		0.78	81	3.05	57	7.22	41	11.38	35	12.79	34	11.05	27	---	---	---	---	425.4	1.03	1.34	04 Apr'22
Personal Trust Income		0.79	78	2.72	85	5.82	91	9.18	89	10.94	87	9.72	87	8.24	78	7.92	40	1 104.5	1.55	1.31	01 Sep'06
Platinum BCI Defensive Income FoF A		0.83	67	2.77	79	6.45	68	9.35	86	10.94	86	---	---	---	---	---	---	161.6	1.31	1.69	02 Oct'23
PMK Income Prescient FoF A1		0.53	124	2.16	110	5.09	107	8.24	101	9.92	106	9.30	96	7.90	81	---	---	94.9	1.52	1.63	30 Oct'19
PortfolioMetrix BCI Dynamic Income A		2.37	1	6.46	1	13.03	3	19.75	3	19.70	3	14.87	1	12.63	1	---	---	15 036.2	0.75	4.59	21 Dec'20
PortfolioMetrix BCI Income Fund A		0.63	109	2.38	102	5.21	103	8.15	106	10.10	103	10.19	68	8.68	54	8.40	21	1 554.0	0.81	0.77	14 Jul'15
PPS Flexible Income A2		0.86	56	3.06	55	6.62	61	10.37	58	11.66	68	10.48	49	8.93	35	8.35	24	1 429.6	0.69	1.42	02 Jan'13
Prescient Income Plus A2		0.90	49	3.04	58	5.87	88	9.95	67	11.47	73	11.40	12	10.05	6	---	---	6 025.1	0.88	2.01	11 Feb'20
Prescient Income Provider A2		0.58	115	1.99	117	4.71	116	8.16	103	10.11	102	10.16	69	8.90	37	8.44	20	42 735.3	0.60	1.41	03 Jan'06
Prescient Specialist Income A2		0.63	110	2.14	114	4.95	111	8.36	100	10.18	99	---	---	---	---	---	---	0.7	0.60	10 Dec'23	
Prime Flexible Income B		0.72	96	2.62	93	5.94	84	8.37	99	9.79	109	9.90	80	8.59	59	8.67	13	610.7	0.92	1.18	11 Jul'12
PSG Diversified Income A		1.14	17	3.74	18	7.30	38	11.42	33	13.14	21	10.82	36	9.81	8	8.80	8	7 170.5	1.17	1.75	07 Apr'06
PSG Investment Mgmt Multi-Alt Inc FoF D		0.85	59	2.84	72	5.54	97	9.15	90	11.19	82	9.78	85	8.89	39	---	---	173.9	1.07	1.59	16 Sep'19
PSG Wealth Income FoF D		0.91	45	3.11	49	6.46	67	9.52	81	11.29	80	10.65	73	8.79	43	8.28	28	13 386.4	0.82	1.32	01 Jun'09
PWM Diversified Income Prescient A1		0.55	119	---	---	---	---	---	---	---	---	---	---	---	---	---	---	554.5	---	2.13	24 Nov'25
PWS BCI Flexible Income A		0.78	82	2.92	67	6.58	63	10.21	63	11.86	64	10.97	31	8.94	34	---	---	673.3	1.00	1.11	13 Oct'20
Quantum BCI Income C		0.73	92	2.99	62	7.13	44	10.41	56	11.96	58	10.05	74	8.55	64	---	---	703.8	1.25	1.55	07 Jun'19
Red Oak BCI Income A		0.14	135	0.89	135	2.42	134	---	---	---	---	---	---	---	---	---	---	132.9	0.75	0.97	26 May'25
Rowan Capital BCI Income FoF A		1.05	24	3.37	27	7.19	43	10.50	54	11.86	62	10.00	75	8.55	63	---	---	76.5	1.35	1.74	04 Aug'16
Roxburgh CI Income B		0.53	123	1.92	121	5.21	104	7.99	108	10.14	101	9.60	88	---	---	---	---	669.1	0.54	1.12	01 Dec'22
SA Asset Management BCI Income A		0.61	112	1.90	122	4.64	119	7.79	112	9.58	114	---	---	---	---	---	---	275.1	1.00	1.06	05 Apr'23
Saffron BCI Opportunity Income A		0.56	117	1.98	118	4.63	120	7.63	115	9.45	117	10.22	64	8.78	44	9.30	3	1 021.8	1.26	1.68	30 May'08
Salvo BCI Income A1		0.86	55	3.24	38	7.44	30	11.47	31	12.96	26	11.05	26	9.31	19	---	---	798.3	0.93	1.65	25 Oct'17
Sasfin BCI Flexible Income A		1.17	14	4.13	11	9.38	8	14.55	6	15.13	8	12.02	6	10.23	4	10.73	1	9 531.7	0.76	3.16	01 Jul'15
Sasfin BCI Optimal Income A		0.49	128	1.74	126	3.67	129	5.79	127	7.53	127	7.53	102	6.62	90	---	---	124.9	1.87	0.47	22 Dec'16
S-BRO BCI Income A		0.84	61	3.15	46	7.09	46	11.03	42	12.70	36	11.30	14	---	---	---	---	1 304.7	0.94	1.21	29 Oct'21
SCI Alternative Income Fund A1		0.46	130	1.41	131	2.89	133	4.47	130	6.08	132	6.36	108	5.26	95	5.18	50	8 438.9	1.08	1.98	25 May'07
SCI Diversified Income FoF A3		0.59	114	1.57	129	3.09	132	5.02	128	6.57	130	7.45	103	6.08	91	5.98	48	838.6	1.04	1.39	01 Jul'09
Select BCI Fixed Income A		0.69	100	2.15	113	4.91	113	8.21	102	9.99	105	9.73	86	7.96	80	7.49	46	943.6	0.89	1.12	01 Mar'12
Select Manager BCI Income FoF C		1.02	29	3.38	26	7.20	42	11.02	43	12.45	45	11.12	22	9.25	23	---	---	1 739.5	0.88	1.29	27 Jun'16
Sequoia BCI Flexible Income A		0.86	57	2.74	83	6.10	81	9.65	77	11.47	74	10.32	60	8.62	58	---	---	322.6	0.88	1.03	30 Jun'20
SIM SCI Flexible Income Fund A1		0.98	34	2.99	63	6.72	60	10.69	48	12.12	52	10.61	45	---	---	---	---	2 835.5	0.95	1.78	01 Apr'22
SIM SCI Institutional Income Fund A1		1.00	31	3.13	47	6.53	65	9.77	72	11.65	69	10.75	39	8.69	52	---	---	2 535.9	0.66	1.25	25 Jul'16
SIM SCI Tactical Income Fund A		1.09	19	3.60	20	7.61	23	11.77	24	12.67	37	11.94	9	9.52	14	---	---	6 693.7	0.72	2.02	14 Jun'17
Simplisiti BCI Income Plus A		0.81	75	3.17	43	7.58	25	11.78	23	13.07	22	11.02	28	9.24	24	8.39	22	99.7	1.22	1.74	01 Sep'11
Southchester BCI Optimum Income Fund A		0.53	122	1.58	128	3.23	131	4.38	131	6.10	131	6.94	107	5.58	94	5.32	49	2 534.3	1.15	2.07	01 Apr'15
Standard STANLIB Flexible Income FOF B1		0.95	41	3.05	56	6.60	62	9.69	75	11.06	84	10.31									

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date
		23-Dec-25 to 22-Jan-26	Rank	23-Oct-25 to 22-Jan-26	Rank	23-Jul-25 to 22-Jan-26	Rank	23-Apr-25 to 22-Jan-26	Rank	23-Jan-25 to 22-Jan-26	Rank	23-Jan-23 to 22-Jan-26	Rank	23-Jan-21 to 22-Jan-26	Rank	23-Jan-16 to 22-Jan-26	Rank				
Global - Multi Asset - Flexible																					
Aboutr Prime Global Flexible FF B		(2.13)	53	(6.87)	58	(6.17)	59	(5.12)	56	---	---	---	---	---	---	---	---	110.3	---	13.37	31 Jan'25
Accorn BCI International FoF C		(1.96)	50	(5.61)	49	(2.79)	51	3.63	38	(3.83)	53	4.74	49	4.00	36	3.99	19	2 508.9	2.54	15.63	01 Jul'15
Affinity Ci International Flxbl Gr FF A		(0.94)	25	(3.74)	22	(2.08)	47	4.57	20	(1.25)	43	10.24	16	---	---	---	---	453.1	1.59	14.88	01 Feb'21
Amity BCI Global Diversified FoF A		(0.06)	11	(3.72)	21	1.51	12	8.94	13	2.70	15	10.56	13	6.21	26	6.40	13	619.7	1.08	10.38	07 Jul'15
APS Ci Global Flexible FF B		(1.37)	36	(3.81)	24	(0.26)	26	2.44	44	(1.76)	45	8.40	36	6.90	18	---	---	356.0	1.59	12.62	01 Jul'16
Ashburton Global Flexible FF A		(0.79)	20	(4.87)	42	1.28	14	6.95	20	2.08	20	---	---	---	---	---	---	332.4	1.90	15.27	10 Jul'23
Assetbase Global Flex Prescient FoF A1		(1.68)	43	(4.34)	31	(1.03)	37	4.10	33	2.50	16	10.02	20	7.89	9	8.07	7	612.5	1.25	12.88	02 Nov'15
ATON BCI Global Flexible FoF A		(0.67)	15	(3.46)	18	1.75	11	---	---	---	---	---	---	---	---	---	---	185.6	1.60	9.92	13 Jun'25
BCI UBAM MultiFunds Flexible Allic Fdr A		(1.21)	31	(4.52)	32	(0.11)	25	4.36	32	(0.20)	36	8.19	38	6.22	25	---	---	133.6	1.13	14.49	22 Jun'17
Celerity Ci International Growth Fund A		(0.79)	19	(3.35)	15	0.61	19	8.18	15	3.31	14	11.61	11	8.92	7	---	---	394.6	1.44	12.69	01 Jul'19
Cinnabar SCI Global Balanced Feeder Fd A		(0.85)	21	(4.84)	41	(1.00)	36	3.64	37	(0.46)	39	9.68	24	---	---	---	---	126.4	0.42	14.85	01 Feb'21
ClucasGray Global Flexible Prescient A1		(1.70)	44	(5.72)	50	(1.80)	44	2.03	46	(3.62)	52	8.42	35	6.68	21	---	---	403.9	1.60	13.45	31 Jan'20
Cogence Global Growth Prescient Fdr A		(1.39)	37	(4.13)	26	0.30	22	7.30	18	0.92	27	10.82	12	---	---	---	---	736.6	1.43	16.77	22 Aug'22
Coronation Gbl Em Mkts Flex [ZAR] TFI A		(1.97)	51	(9.63)	59	(1.94)	45	12.49	6	11.19	6	8.21	37	---	---	---	---	5 293.4	1.70	19.81	29 Oct'21
Deton Prime Global Flexible FoF A		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	234.1	0.93	---	23 Jan'14
FG SCI International Flexible FoF A		(1.36)	35	(4.52)	33	(0.78)	33	3.66	36	1.74	22	8.92	31	6.59	22	6.64	11	954.6	1.42	12.77	17 Oct'07
Fisher Dugmore Ci Global Growth A		(0.71)	17	(1.79)	8	2.77	9	13.47	5	4.26	12	14.28	5	9.25	6	---	---	639.2	0.78	20.39	30 Sep'20
Foord International FF A		2.55	4	1.13	3	5.39	4	11.89	8	18.83	4	5.47	47	7.22	16	6.41	12	3 162.4	1.46	16.03	01 Mar'06
Fussell Ci Worldwide Growth FF A		(1.87)	47	(4.17)	27	(1.05)	38	5.53	26	0.10	34	13.43	6	---	---	---	---	512.3	1.19	13.44	01 Jun'21
Gradidge-Mahura Ci Global Managed FF A		(1.08)	29	(3.22)	13	(0.39)	28	---	---	---	---	---	---	---	---	---	---	121.8	1.23	8.86	30 Apr'25
Granate BCI Global Flexible FF A Inc		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	31 Dec'25
High Street Global Bal Prescient FF A		(1.05)	28	(4.93)	43	0.85	17	7.65	16	2.40	17	15.51	4	---	---	---	---	78.7	1.50	16.33	20 Jan'22
Investec BCI World Axis Flexible FF A		(0.67)	14	(3.45)	17	1.33	13	2.79	41	4.30	11	7.86	40	---	---	---	---	483.6	1.96	12.90	31 Mar'22
Investhouse Ci Global Feeder A		(0.69)	16	(2.25)	9	(0.32)	27	3.06	40	(2.97)	49	7.75	41	6.40	23	---	---	366.1	1.81	13.75	03 Jul'17
Kruger International FlexPrescientFdrFA		(1.91)	48	(5.30)	47	(4.48)	57	(1.98)	54	(5.75)	56	4.61	50	3.55	37	5.03	18	433.5	1.57	13.88	10 Dec'12
Lynx Prime Global Diversified FoF A1		(2.31)	55	(5.49)	48	(2.16)	48	1.80	47	(3.24)	51	6.37	46	6.36	24	5.57	17	375.6	2.46	11.86	09 Apr'02
Marriott International Growth FF A		(0.38)	13	(3.55)	19	0.59	20	2.54	42	(0.49)	40	4.20	51	5.27	33	6.04	14	329.6	1.92	14.52	01 Aug'04
Merchant West SCI Global Managed Gr Fd A		(1.93)	49	(4.84)	40	(2.00)	46	(2.04)	47	(0.40)	38	6.38	45	7.55	12	5.96	15	132.2	1.42	13.80	01 Mar'12
Methodical BCI Global Dynamic B1		8.64	1	0.41	5	16.63	1	38.90	1	25.64	2	24.06	1	14.68	1	---	---	407.5	1.14	32.31	01 Dec'20
Methodical BCI Global Flexible FoF A		(1.42)	39	(4.60)	36	(0.63)	32	3.97	34	1.21	24	10.15	18	7.18	17	---	---	350.9	1.61	13.17	23 May'18
Mi-Plan BCI Global Macro Fund B5		(1.29)	33	(2.47)	11	1.10	16	9.18	12	(0.57)	41	16.85	3	10.64	4	11.37	1	2 599.4	1.22	17.61	09 May'13
MitonOptimal BCI Foreign Flexible FF A1		1.64	6	(0.83)	6	6.80	6	8.79	14	3.61	13	9.02	30	6.88	19	5.65	16	117.2	1.32	13.13	01 Nov'11
MyQ Ci Worldwide Flex FoF A		0.21	9	(2.35)	10	2.22	10	10.95	11	6.55	8	9.97	21	7.82	10	8.16	6	179.9	1.55	10.97	01 Sep'15
Nedgroup Inv Global Flexible FF R		(0.89)	23	(2.84)	12	0.57	21	6.55	23	1.23	23	12.17	9	9.79	5	8.96	4	10 685.0	1.58	17.29	04 Dec'96
New Road BCI Global Flexible FoF A		0.43	7	(3.22)	14	3.45	8	14.45	3	5.38	10	13.16	7	8.89	8	---	---	521.4	1.15	15.20	30 Oct'20
NFB Ci Global Balanced FF A		(2.09)	52	(4.56)	34	(1.36)	40	3.80	35	(0.76)	42	---	---	---	---	---	---	350.1	1.11	11.84	02 May'24
Noble PP BCI Worldwide Flexible FoF A		0.43	8	(0.94)	7	3.69	7	12.34	7	7.87	7	12.05	10	---	---	---	---	217.0	2.45	11.52	14 Sep'21
Northstar BCI Global Flexible A		(2.51)	57	(5.89)	51	(1.71)	43	2.21	45	0.69	29	9.34	27	7.78	11	9.41	3	801.4	1.41	14.26	12 Jan'16
Northstar BCI Global Flexible Feeder A		(2.66)	58	(6.00)	52	(2.34)	50	0.94	49	0.07	35	9.06	29	7.46	14	---	---	262.4	1.69	14.48	03 Jul'17
Palmyra BCI Global Flexible FoF A		(1.48)	42	(4.68)	39	(1.36)	41	6.12	24	(1.50)	44	6.40	44	5.18	34	---	---	1 419.1	1.49	16.97	04 Mar'20
Personal Trust PTI GblSel MgrsOppps FF A		(1.21)	32	(4.32)	29	(0.96)	35	3.62	39	(0.30)	37	8.65	33	---	---	---	---	230.4	2.03	14.97	02 Aug'21
PMK Global Flexible Prescient FoF A1		(1.42)	40	(4.66)	38	(1.43)	42	1.27	48	1.10	26	7.36	42	5.66	32	---	---	543.1	1.90	10.91	02 Mar'20
PortfolioMetrix BCI Global Divers FF B1		(1.40)	38	(4.64)	37	(0.84)	34	4.64	29	1.13	25	9.35	26	6.10	29	---	---	240.2	1.08	16.32	03 Aug'20
Prescient Foord International FF A		2.39	5	1.00	4	5.16	5	10.95	10	17.54	5	5.05	48	---	---	---	---	---	1.51	15.07	17 Feb'22
Prime Global Balanced Flexible FF B		(0.18)	12	(3.44)	16	1.12	15	7.14	19	0.55	30	9.53	25	---	---	---	---	182.9	1.52	15.57	29 Mar'21
Prime Iza Global Balanced FF A		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	13 Mar'20
PSG Global Flexible FF A		2.73	3	2.34	2	6.81	3	13.61	4	24.11	3	10.08	19	13.36	3	10.42	2	543.3	2.34	17.69	11 Apr'13
PSG MM Gbl Flex FF (USD) D		(0.86)	22	(5.16)	45	(2.26)	49	0.46	50	0.22	33	3.69	52	---	---	---	---	133.9	2.12	14.10	01 Dec'22
PSG Wealth Global Flexible FF D		(1.48)	41	(6.29)	56	(3.40)	56	(1.02)	53	(2.31)	46	5 421.6	43	4.70	35	7.63	8	5 421.6	1.09	14.14	03 Sep'13
PSG Wealth Global Moderate FF D		(0.94)	24	(4.33)	30	(1.07)	39	2.48	43	0.35	32	8.06	39	6.18	27	6.66	10	1 457.1	1.23	13.43	01 Jun'11
Quantum BCI Worldwide Flexible FoF A		(1.35)	34	(4.03)	25	(0.39)	29	5.62	25	0.76	28	9.75	23	5.85	31	---	---	266.7	1.84	10.00	20 Nov'07
Rezco Global Flexible FF A		(2.83)	59	(6.58)	57	(4.81)	58	(5.17)	57	(5.61)	55	1.39	53	1.85	38	---	---	14.6	1.54	12.71	29 Jun'18
Rozendal Global Prescient FF A		5.01	2	3.11	1	10.78	2	23.82	2	30.68	1	16.96	2	13.67	2	---	---	882.8	1.39	16.25	27 Nov'19
Salvo BCI Global Managed FF A1		(1.75)	45	(6.00)	53	(3.30)	54	(0.83)	51	(2.46)	47	---	---	---	---	---	---	381.4	1.36	13.32	27 May'24
Salvo BCI Global Managed FF B		(1.75)	46	(6.01)	54	(3.31)	55	(0.83)	52	(2.47)	48	9.20	28	6.16	28	---	---	381.4	1.36	13.32	24 Mar'20
Select Manager BCI Global Moderate FoF A		(0.02)	10	(3.62)	20	0.80	18	6.68	22	6.18	9	10.19	17	7.54	13	7.14	9	376.4	2.25	10.77	31 Aug'04
Sequoia BCI Global Flexible FoF A		(0.75)	18	(3.79)	23	0.02	23	6.81	21	1.82	21	8.51	34	---	---	---	---	469.8	1.22	11.00	30 Nov'21
Star BCI Global Growth Feeder A		(2.40)	56	(5.30)	46	(2.92)	52	5.03	28	(3.00)	50	8.92	32	---	---	---	---	95.4	1.68	16.41	23 Nov'21
Sygnia International Flexible FoF A		(1.05)	27	(4.57)	35	(0															

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date
		23-Dec-25 to 22-Jan-26	Rank	23-Oct-25 to 22-Jan-26	Rank	23-Jul-25 to 22-Jan-26	Rank	23-Apr-25 to 22-Jan-26	Rank	23-Jan-25 to 22-Jan-26	Rank	23-Jan-23 to 22-Jan-26	Rank	23-Jan-21 to 22-Jan-26	Rank	23-Jan-16 to 22-Jan-26	Rank				
22-Jan-26																					
Coronation Global Opp Eq [ZAR] FFA		(1.46)	75	(7.08)	109	(1.00)	83	16.18	24	5.18	42	14.36	46	8.69	42	10.10	21	8 317.5	1.90	18.30	01 Aug'97
Curate Momentum Global EM Eq FFA		4.89	1	2.01	4	10.16	7	21.79	9	18.71	11	---	---	---	---	---	---	171.2	---	17.51	01 Nov'24
Curate Momentum Global Sus Eq FFA		(2.18)	100	(3.27)	45	2.20	46	14.12	33	5.05	43	18.20	8	---	---	---	---	2 367.2	0.78	18.86	01 Nov'22
Denker SCI Global Equity Feeder Fund A1		(1.32)	69	(4.27)	65	1.26	57	12.33	55	3.95	55	15.81	27	12.14	20	10.22	20	932.1	2.12	18.13	02 Jul'07
Discovery Global Equity FF		(2.05)	96	(3.53)	52	0.28	69	13.57	44	4.07	53	16.58	21	11.75	23	11.26	13	2 958.5	1.93	21.60	06 Nov'07
Discovery Global Value Equity FF		1.93	16	1.56	6	2.76	35	17.27	20	16.11	13	15.86	24	14.26	7	10.71	18	880.3	2.00	22.69	21 Feb'13
Dynasty CI Global Accumulator FFA		(0.87)	51	(2.45)	38	0.39	66	5.78	93	(1.96)	93	10.15	80	7.54	53	---	---	329.3	1.34	13.65	01 Sep'20
Element SCI Global Equity Fund B		2.19	14	0.12	16	6.42	17	16.55	23	13.99	16	14.93	39	10.61	31	9.15	26	68.2	2.25	16.92	03 Oct'11
Element SCI Islamic Global Equity Fund A		2.28	13	1.39	7	8.53	12	18.95	15	9.28	26	12.91	62	10.29	33	7.59	32	217.3	1.99	16.46	26 Oct'12
Fairtree Global Emerging Mkts Prscnt A1		2.95	10	0.41	13	8.91	10	21.85	8	23.52	3	15.66	30	7.83	51	---	---	753.2	1.75	16.11	28 Jan'20
Fairtree Global Equity Prescient FeederA3		(1.95)	89	(5.99)	92	0.59	65	11.92	61	6.12	37	13.99	45	12.55	15	---	---	3 199.0	1.04	19.55	21 Sep'20
Flagship BCI Global Icon FFA		0.67	22	(5.24)	82	(3.44)	101	10.34	72	0.25	84	8.37	90	(2.09)	76	---	---	56.1	1.94	18.40	06 Aug'20
FNB Global Equity B		(1.13)	56	(5.11)	78	(0.02)	71	10.81	69	1.76	75	14.34	47	---	---	---	---	295.1	1.04	17.15	30 May'22
Foord Global Equity FFA		(0.25)	33	(5.47)	88	(0.69)	80	10.93	66	5.60	41	8.83	89	5.44	64	8.83	29	48.0	1.84	20.38	02 May'14
Glacier Global Stock FF B		0.09	26	(2.34)	33	2.29	44	9.76	74	6.73	35	11.97	70	12.22	19	---	---	3 478.4	1.20	17.90	03 Oct'05
Gryphon Global Equity B		(1.38)	71	(3.85)	56	2.08	47	13.76	40	4.31	50	15.34	35	12.44	17	11.26	14	59.4	0.91	18.02	03 Nov'14
Hollard BCI Focused Global Equity FF C		(1.34)	70	(7.91)	113	(7.32)	113	(3.26)	116	---	---	---	---	---	---	---	---	5.9	2.87	15.23	03 Feb'25
Instit BCI Global Equity A		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	50.4	1.17	17.68	07 Feb'19
Interactive Global Equity Pres FOF A		(0.61)	45	(2.12)	27	1.61	53	10.05	73	3.03	63	---	---	---	---	---	---	287.4	1.60	21.03	29 Jun'23
Investec BCI Global Leaders Eq Feeder A		(2.45)	105	(6.74)	105	(6.05)	109	2.93	102	(8.40)	106	7.88	91	5.54	63	---	---	1 444.9	1.62	19.69	23 Sep'20
Investec BCI Global Sustainable Eq Fdr A		(3.13)	116	(6.38)	100	(1.85)	90	4.43	98	1.18	78	7.17	95	---	---	---	---	72.8	1.87	16.36	28 Oct'21
Investec BCI World Axis Global Eq FF A		0.72	21	(2.20)	31	6.26	19	17.63	18	11.73	21	13.89	51	---	---	---	---	173.6	2.28	16.47	31 Mar'22
Kruger International Eq Prescient FdrFda		(1.53)	76	(4.67)	73	(5.46)	106	2.88	103	(6.31)	102	6.75	96	---	---	---	---	1 051.4	1.47	19.01	01 Jul'22
Laurium Global Active Eq Prescient FF A		(2.73)	111	(4.17)	61	0.99	59	14.02	35	4.91	24	---	---	---	---	---	---	169.8	---	18.79	14 May'24
Laurium Global Equity Prescient A1		(0.35)	36	(3.16)	42	2.81	32	14.06	34	4.59	45	12.62	65	7.53	54	---	---	943.7	1.01	17.37	30 Oct'20
M&G Global Equity Feeder Fund A		(3.48)	118	(5.42)	84	1.32	55	15.71	26	1.69	76	2 215.7	34	11.48	25	11.38	11	11.48	1.35	20.69	18 Feb'00
M1 Capital Prescient Global Equity A1		(2.41)	103	(8.34)	117	(8.13)	116	(2.60)	115	(9.22)	110	5.73	98	4.49	68	---	---	147.6	1.63	17.95	22 Mar'16
Marriott First World Equity FF		(1.00)	53	(3.50)	50	0.34	67	3.94	99	(0.53)	89	5.76	97	6.77	59	6.00	35	483.6	1.40	15.48	12 Dec'08
Mazi BCI Global Equity Feeder Fund A		0.40	24	(6.18)	97	(1.58)	89	10.79	70	(3.45)	97	17.22	17	10.77	30	---	---	319.5	0.95	22.53	17 Dec'20
Melville Douglas STANLIB Global Eq FF B1		(2.62)	108	(6.81)	106	(2.43)	94	6.66	88	(5.67)	101	10.78	77	7.36	56	---	---	1 198.0	1.87	20.62	07 Nov'16
Mentenova Global Equity Prescient B1		(1.31)	67	(4.22)	63	0.26	70	12.60	51	1.10	79	12.46	72	---	---	---	---	32.3	1.40	20.11	20 Feb'18
Mentenova Global Equity Prescient FoF B1		(1.68)	81	(3.34)	47	0.89	63	11.68	64	3.07	62	14.73	44	---	---	---	---	1 051.6	0.83	21.37	10 May'22
Merchant West SCI Global Eq Feeder Fd B		(1.90)	85	(5.31)	83	(1.06)	84	3.69	100	0.95	81	13.94	50	13.10	10	7.35	34	369.5	1.57	16.99	03 Dec'15
Mi-Plan BCI Global AI Opportunity B2		(1.15)	59	(1.62)	23	2.77	34	12.29	57	1.98	73	18.71	7	12.01	21	---	---	130.4	1.29	18.61	01 Apr'08
Mi-Plan BCI Sarasin IE Gbl Eq Opps FFB5		(2.05)	95	(7.57)	112	(6.90)	112	0.10	111	(10.17)	113	5.35	100	4.23	69	8.06	31	55.6	1.68	17.69	09 Jul'08
Momentum GF Global Equity FF A		(1.90)	86	(5.44)	86	(2.80)	97	5.22	96	(0.52)	88	13.68	54	---	---	---	---	1.5	---	17.13	01 Nov'22
Momentum Global Growth FF A		(0.57)	42	(4.34)	67	(0.87)	82	7.25	85	6.22	36	11.22	74	8.08	50	9.00	28	961.2	1.75	16.55	03 May'99
Nedgroup Inv Global Equity FF A		(2.69)	109	(8.63)	118	(5.92)	108	(4.37)	117	(8.77)	108	9.32	84	6.73	60	9.08	27	13 797.1	1.58	20.75	01 Oct'01
Nedgroup Inv Select Gbl Eq FoF C		(2.12)	98	(5.65)	90	(2.21)	93	5.43	95	0.36	83	12.35	67	---	---	---	---	367.8	1.34	11.18	01 Mar'21
Nedgroup Investments Core Wld Idx FF C		(1.66)	79	(4.09)	59	2.31	42	12.98	48	4.00	54	---	---	---	---	---	---	2 402.5	0.58	19.43	01 Nov'23
Nedgroup Invms Contrarian Val Eq FF A		0.58	23	(1.22)	22	2.78	33	17.20	21	---	---	---	---	---	---	---	---	189.0	2.14	23.21	14 Mar'25
Ninety One Global Franchise FF A		(1.97)	90	(4.65)	72	(2.64)	95	3.16	101	1.92	74	9.84	82	8.48	47	9.74	22	39 882.3	2.08	18.14	01 Jul'01
Ninety One Global Strategic Equity FF R		(0.08)	28	(2.14)	28	3.36	28	13.93	37	10.84	22	17.94	11	10.91	29	10.91	17	5 655.1	1.21	17.75	01 Mar'95
Oasis Crescent International FF D		2.69	12	1.24	9	13.60	4	21.36	10	20.34	7	13.19	60	9.78	37	8.18	30	2 077.9	1.57	16.98	06 Apr'10
Old Mutual FTSE RAFI AW Index FFA		1.46	18	0.70	11	7.36	14	14.76	28	11.76	20	14.88	40	13.10	11	11.11	15	1 202.2	1.35	16.84	03 Sep'12
Old Mutual Global Equity R		(1.22)	61	(1.13)	21	4.58	24	17.86	17	7.40	30	20.13	5	14.90	4	13.52	1	42 182.5	1.19	19.28	17 May'95
Old Mutual Global ESG Equity FF A		(1.29)	66	(4.74)	75	(0.33)	75	8.33	80	4.45	48	---	---	---	---	---	---	44.0	1.40	17.29	30 Jun'23
Old Mutual Global Islamic Equity FF A		(1.86)	84	(3.83)	55	2.85	31	13.52	45	2.65	68	15.09	37	---	---	---	---	364.3	1.86	19.93	31 Aug'22
Old Mutual Global Managed Alpha Eq FF A		(1.98)	91	(1.86)	25	5.54	20	18.79	16	9.00	28	---	---	---	---	---	---	770.5	2.06	19.92	31 Jan'24
Old Mutual MSCI Emerg Mkts Sel Idx FF A		4.25	2	(2.51)	39	8.19	13	22.77	6	22.61	4	12.70	63	2.93	71	---	---	1 176.5	0.80	24.70	31 Oct'18
Old Mutual MSCI World Selection Idx FF A		(1.27)	63	(3.34)	46	2.69	37	14.68	29	3.64	57	17.10	19	12.58	13	---	---	3 977.3	0.71	19.32	31 Oct'18
Old Mutual Multi-Managers World Cr Eq A		(1.74)	82	(2.95)	40	2.74	36	13.58	43	3.82	56	---	---	---	---	---	---	0.4	1.10	17.69	31 May'23
Oribi Global Equity Prescient FoF A1		(0.58)	44	(3.80)	54	---	---	---	---	---	---	---	---	---	---	---	---	434.2	---	8.59	29 Aug'25
Peregrine Capital Global Eq Prscnt FF A		(0.16)	29	(2.43)	37	4.95	23	17.48	19	9.05	27	17.09	20	---	---	---	---	39.5	1.74	21.07	01 Apr'21
PortfolioMetrix BCI Global Equity FF B2		(0.65)	47	(3.19)	44	2.30	43	14.29	32	4.12	52	14.30	48	10.28	34	10.67	19	10 246.3	0.74	20.72	03 Dec'14
PPS Global Equity FF A2		(1.28)	64	(5.43)	85	(0.57)	78	11.90	62	2.86	65	15.41	33	8.66	43	---	---	2 080.9	1.45	20.57	30 Apr'20
Prescient Core Global Eq Fdr A2		(2.13)	99	(4.31)	66	1.95	49	14.02	36	4.55	46	11.93	12	12.56	14	---	---	311.5	0.83	20.00	29 Apr'19
Prescient Foord Global Equity FF A		(0.24)	32	(5.09)	77	(0.29)	74	10.44	71	5.75	38	8.99	86	---	---	---	---	332.1	1.43	19.38	21 Feb'22
Prescient Omba Global Equity FF I		(0.64)	46	(5.12)	79	2.21	45	12.50	53	6.86	34	---	---	---	---	---	---	44.5	1.46	20.73	05 Oct'23
Prescient Sigma Select Global Ldrs FF A1		(1.40)	73	(5.24)	81	(2.21)	92	8.99	75	4.71	44	13.30	59	7.57	52	---	---	294.4	1.92	17.28	16 Sep'19
PSG Global Equity FF A		3.74	7	3.86	3	9.77	8	21.10	12	30.49	2	12.05	69	16.13	3	11.73	8	426.2	2.21	19.37	03 May'11
PSG Wealth Global Creator FF D		(1.13)	57	(4.54)	71	(0.17)	72	7.42	83	0.98	80	30 824.6	55	9.34	39	11.64	9	30 824.6	1.15	16.52	03 Jun'13
Remo BCI Thematic Growth Feeder Fund A		(5.40)	124	(13.21)	124	(13.91)	120	(1.96)	114	(11.94)	114	---	---	---	---	---	---	50.4	1.42	22.83	31 Dec'24
Sasfin BCI Global Equity FFA		(2.25)	102	(6.85)	107	(6.32)	110	1.42	106	(9.25)	111	9.42	83	7.09	58	---	---	324.3	1.96	21.03	02 Oct

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
		23-Dec-25 to 22-Jan-26	Rank	23-Oct-25 to 22-Jan-26	Rank	23-Jul-25 to 22-Jan-26	Rank	23-Apr-25 to 22-Jan-26	Rank	23-Jan-25 to 22-Jan-26	Rank	23-Jan-23 to 22-Jan-26	Rank	23-Jan-21 to 22-Jan-26	Rank	23-Jan-16 to 22-Jan-26	Rank				
22-Jan-26																					
Select BCI Enhanced Core Global Eq FoFA		(0.42)	40	(2.37)	36	2.42	40	13.60	42	7.34	31	15.85	25	---	---	---	---	778.7	0.62	16.51	25 Mar'21
Select BCI Global Equity A		(1.09)	55	(6.72)	104	(0.41)	77	10.88	67	(1.72)	91	8.95	87	---	---	---	---	266.5	1.20	21.45	01 Oct'21
Select Manager BCI Global Equity FoFA		(0.69)	48	(4.35)	68	0.64	64	10.86	68	4.41	49	13.38	57	8.64	44	---	---	785.6	1.59	11.18	31 Mar'17
Southern Right Cptl BCI GQG EM Eq FF A		(0.41)	39	(3.50)	51	(1.49)	88	(0.20)	112	(3.18)	95	10.51	79	---	---	---	---	265.9	1.26	15.66	17 Jan'23
Southern Right Cptl BCI GQG Glb Eq FF A		(1.38)	72	(5.99)	93	(6.57)	111	(9.79)	118	(15.65)	115	9.21	85	---	---	---	---	301.8	1.09	16.17	30 May'22
SPW SCI Global High Quality Feeder Fd A1		(2.50)	106	(6.34)	99	(2.75)	96	0.14	110	0.43	82	10.98	75	8.25	49	---	---	347.9	1.45	16.93	03 Jul'17
STANLIB Global Equity FF B1		(1.13)	58	(6.13)	96	(3.04)	100	8.46	79	(2.88)	94	16.46	22	8.69	41	11.39	10	8 378.2	1.37	20.53	01 Jul'08
STANLIB Global Select FF B1		(1.91)	87	(6.57)	102	(3.61)	102	6.83	87	(3.66)	98	---	---	---	---	---	---	1 228.6	1.49	18.62	22 Sep'23
STANLIB MM Global Equity FF B1		(1.24)	62	(5.45)	87	(1.46)	86	8.31	81	2.16	72	14.76	43	10.57	32	11.76	7	4 690.4	1.35	18.65	08 Sep'00
StonehageFlemingGlbBestIdeasEqPresFdrA1		(1.62)	77	(8.24)	115	(4.50)	103	1.48	105	(6.76)	103	7.71	93	4.95	66	---	---	725.4	1.59	18.98	01 Nov'18
Stylo Global Equity Prescient FoFA1		(0.34)	35	(2.03)	26	3.45	27	13.28	47	7.26	32	15.49	32	11.00	27	---	---	409.7	0.71	13.76	12 Dec'16
Sygnia 4th Industrial Revolution GI Eq A		(2.92)	113	(6.46)	101	2.01	48	23.79	4	2.94	64	15.78	28	2.24	74	---	---	2 473.1	0.86	27.09	19 Oct'16
Sygnia FANG.AI Equity Fund B		(7.63)	125	(14.64)	125	(7.86)	115	19.89	14	(1.11)	90	37.56	1	16.43	2	---	---	1 595.3	0.95	33.10	29 Aug'18
Sygnia Skeleton Int Equity FoFA		(0.36)	37	(3.04)	41	2.55	39	14.45	31	3.31	58	14.77	42	10.10	35	11.36	12	1 328.6	0.68	18.89	27 Nov'15
Tiger BCI Offshore Equity A		3.47	9	4.33	2	15.87	2	26.04	3	19.92	9	20.34	4	12.54	16	---	---	122.4	1.22	19.22	15 Oct'19
Visio BCI Global Equity A		(0.58)	43	(0.69)	19	5.27	22	22.60	7	17.31	12	17.47	13	---	---	---	---	313.3	1.11	17.24	08 Apr'22
Mean/Count		(0.88)	125	(4.10)	125	0.93	121	10.95	120	4.22	116	13.52	102	9.14	77	10.32	35	2 735.39	1.38	18.79	
Global - Interest Bearing - Variable Term																					
Invest Global Govt Bond Index FF A		(3.56)	7	(8.44)	7	(8.30)	6	(13.18)	6	(7.98)	6	(1.55)	5	(3.00)	5	---	---	1 310.8	0.57	11.68	14 Mar'18
M&G Global Bond Feeder Fund A		(2.58)	1	(7.45)	5	(6.58)	3	(10.54)	3	(5.39)	2	(0.89)	4	(1.67)	4	0.54	2	827.1	1.22	13.73	27 Oct'00
Nedgroup Inv Global Strategic Bd FF A		(2.72)	3	(7.27)	2	(5.11)	1	(8.60)	1	(5.97)	3	---	---	---	---	---	---	358.6	0.88	12.78	12 Apr'24
Portfoliomatrix BCI Global Bond FoFA		(2.59)	2	(7.28)	3	(7.36)	5	(11.11)	5	(6.21)	4	(0.00)	3	(1.54)	3	---	---	773.5	0.68	11.37	30 Mar'20
Prescient Specialist Global Bond A2		(3.36)	6	(7.84)	6	---	---	---	---	---	---	---	---	---	---	---	---	0.0	---	10.38	26 Aug'25
STANLIB Global Bond FF B1		(2.75)	4	(6.99)	1	(5.91)	2	(9.45)	2	(5.36)	1	0.74	1	0.01	1	2.43	1	232.2	0.76	12.66	01 Jul'13
Stylo Global Bond Prescient FoFA1		(3.06)	5	(7.42)	4	(7.12)	4	(10.86)	4	(6.67)	5	0.44	2	(0.38)	2	---	---	69.4	0.75	11.13	12 Dec'16
Mean/Count		(2.94)	118	(7.53)	118	(6.73)	114	10.35	113	(6.26)	110	(0.25)	96	(1.31)	72	1.48	33	583.68	0.81	11.96	
Global - Interest Bearing - Short Term																					
Marriott Global Income		(2.55)	2	(6.00)	2	(4.96)	1	(9.23)	1	(7.55)	3	1.96	3	3.40	2	1.73	1	84.7	0.66	11.41	22 Feb'99
Momentum International Income A		(2.87)	3	(6.14)	3	(6.91)	3	(10.75)	3	(4.07)	1	3.08	1	2.91	3	0.60	4	66.4	1.15	11.11	31 Dec'02
Old Mutual Global Currency FF A		(2.88)	4	(6.75)	4	(7.50)	4	(11.44)	4	(5.67)	2	1.24	4	1.60	4	1.02	3	407.1	0.95	12.55	01 Mar'10
STANLIB USD Currency FoFA		(2.36)	1	(5.75)	1	(5.33)	2	(9.44)	2	(7.88)	4	2.78	2	4.35	1	1.35	2	343.9	0.47	11.59	03 Sep'01
Mean/Count		(2.67)	4	(6.16)	4	(6.18)	4	(10.22)	4	(6.29)	4	2.26	4	3.07	4	1.18	4	225.51	0.81	11.66	
Global - Real Estate - General																					
Invest Global REIT Idx Fdr Fd A		(1.40)	13	(7.91)	11	(5.97)	10	(5.08)	7	(5.18)	4	2.11	6	4.77	2	---	---	577.4	0.52	16.52	14 Mar'18
Catalyst SCI Global Real EstateFeederFda		(0.63)	11	(8.29)	12	(6.98)	12	(9.24)	14	(10.21)	12	0.09	11	2.14	11	2.60	4	885.4	2.30	17.93	02 Jul'09
Catalyst SCI Shariah Global RE Fd A		(1.30)	12	(8.69)	14	(7.87)	14	(8.69)	12	(12.01)	14	---	---	---	---	---	---	24.3	2.64	18.57	26 Jun'24
Discovery Global Real Estate Secs FF		1.60	2	(6.50)	3	(3.75)	5	(4.63)	6	(6.20)	7	0.24	10	2.37	9	1.81	5	109.4	2.13	17.05	30 Jul'15
Fairtree Glb RE Prescient Feeder Fd A1		1.54	3	(6.86)	6	(3.45)	3	(4.34)	5	(5.65)	5	0.34	9	2.65	7	---	---	321.5	1.70	17.18	28 Mar'17
M&G Global Property FF A		0.90	5	(5.01)	1	(2.94)	2	(2.04)	2	(3.93)	2	2.70	2	---	---	---	---	1.8	1.76	18.46	24 Nov'21
Marriott International Real Estate FF		2.14	1	(6.86)	5	(3.46)	4	(4.03)	4	(7.18)	9	(0.51)	13	2.35	10	3.02	3	121.9	1.53	18.76	03 Oct'00
Meago Enhanced GI Property Prescient A1		(2.05)	14	(7.42)	9	(5.36)	9	(5.38)	8	(3.99)	3	2.37	3	4.39	3	---	---	798.8	1.28	17.96	18 Jul'17
Merchant West SCI Global Property IncFda		1.03	4	(8.57)	13	(7.68)	13	(8.73)	13	(11.39)	13	1.18	8	3.30	6	0.56	7	75.3	1.36	19.25	01 Mar'12
Oasis Crescent Intl Property Equity FF D		0.18	7	(5.06)	2	(2.16)	1	1.76	1	(0.90)	1	8.22	1	7.55	1	3.16	2	484.3	1.12	17.31	06 Apr'10
Portfoliomatrix BCI Gbl Property FoFA		0.03	8	(6.66)	4	(4.89)	7	(5.65)	9	(5.76)	6	2.28	4	3.76	4	---	---	1 086.6	1.03	13.63	09 Mar'16
Reitway BCI Global Property Feeder A		(0.25)	10	(6.98)	7	(6.29)	11	(7.47)	11	(10.12)	11	(0.12)	12	1.10	12	4.34	1	378.3	1.77	17.15	01 Feb'12
Seshikile BCI Global Property A2		(0.19)	9	(7.80)	10	(4.14)	6	(3.08)	3	(6.44)	8	2.13	5	3.52	5	---	---	1 153.4	0.93	18.14	20 Jun'16
STANLIB Global Property FF B1		0.27	6	(7.36)	8	(4.95)	8	(6.05)	10	(7.44)	10	1.78	7	2.54	8	1.60	6	600.8	1.42	18.19	24 Dec'04
Visio BCI Global Property C		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	8.2	1.28	15.44	01 Jun'20
Mean/Count		0.25	13	(7.08)	13	(4.92)	13	(5.20)	13	(7.02)	13	1.73	12	3.24	11	2.44	7	464.75	1.61	17.66	
Wwide - Multi Asset - Flexible																					
2IP Flexible Prescient FoFA1		0.75	76	0.62	73	5.12	75	---	---	---	---	---	---	---	---	---	---	564.8	1.12	5.87	03 Jun'25
3B BCI Worldwide Flexible FoF 3B1		1.32	57	0.64	72	5.20	73	14.11	71	11.66	66	12.06	67	8.91	58	8.30	22	338.4	2.24	9.54	20 Aug'13
3B BCI Worldwide Flexible Growth A		1.14	63	1.42	53	7.58	47	14.77	63	15.50	44	10.83	92	10.32	40	---	---	174.3	1.48	8.73	01 Jul'19
3B BCI Worldwide Growth FoFA		2.57	17	5.77	9	12.70	13	21.09	26	21.01	13	15.43	19	---	---	---	---	1 091.5	0.98	8.95	11 Jun'21
4D BCI Aggressive Flexible FoFA		1.56	45	1.56	50	7.39	49	18.48	42	17.63	32	11.84	72	9.25	53	7.26	30	87.1	2.53	10.12	05 Jul'12
AF Investments Flexible FoFA		1.07	67	1.94	44	6.77	58	19.37	33	20.87	16	14.98	29	12.33	22	10.40	9	92.4	0.42	9.78	02 Feb'15
Affinity Ci Flexible A1		2.04	32	---	---	---	---	---	---	---	---	---	---	---	---	---	---	288.9	---	5.34	31 Jul'25
Affinity Ci Worldwide Flexible FoF I		(0.87)	117	(3.21)	110	(0.62)	119	6.74	116	0.66	121	11.41	81	---	---	---	---	320.5	1.33	13.36	30 Nov'21
Ampersand BCI Worldwide Flexible FoFA		1.91	34	3.16	32	10.76	21	20.37	28	20.05	22	---	---	---	---	---	---	99.6	1.96	9.05	14 Aug'24
Analytics Ci Worldwide Flexible FoFA		(0.38)	104	(1.61)	91	1.47	110	5.23	124	2.97	109	8.12	111	6.84	78	6.69	34	164.0	2.30	9.06	21 Oct'13
Anchor BCI Flexible A		1.63	43	2.70	39	8.54	41	18.68	40	16.22	39	---	---	---	---	---	---	1 286.1	0.95	12.02	11 Oct'24

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
		23-Dec-26 to 22-Jan-26	Rank	23-Oct-25 to 22-Jan-26	Rank	23-Jul-25 to 22-Jan-26	Rank	23-Apr-25 to 22-Jan-26	Rank	23-Jan-25 to 22-Jan-26	Rank	23-Jan-23 to 22-Jan-26	Rank	23-Jan-23 to 22-Jan-26	Rank	23-Jan-21 to 22-Jan-26	Rank				
AssetMix Ci Worldwide Flexible FoF A		1.87	36	3.11	33	8.75	37	17.23	44	15.87	42	16.86	12	---	---	---	---	493.6	1.50	10.22	03 Oct'22
Aureus Nobilis BCI Worldwide Flex FoF A		0.66	81	(1.99)	97	2.28	102	8.86	106	8.20	87	10.32	97	7.24	75	---	---	89.8	1.88	10.78	19 Dec'16
Aurora BCI Worldwide Flexible Fund A1		1.43	52	3.31	29	8.57	40	13.12	80	15.24	47	10.23	100	---	---	---	---	120.7	2.34	2.84	18 Oct'22
Autus Prime Worldwide Flexible A		0.25	92	(0.37)	77	3.01	91	6.32	117	1.87	115	9.05	107	7.13	76	6.14	37	178.8	2.30	7.24	02 Jan'13
Bartizan BCI Worldwide Flexible A		0.83	72	(5.21)	124	(1.86)	125	10.11	99	(0.33)	126	12.35	62	---	---	---	---	752.4	0.98	19.27	01 Jul'22
BCI Flexible A		1.48	47	1.14	58	9.29	31	18.54	41	25.05	6	15.53	16	17.33	3	12.26	2	934.1	1.17	12.76	01 Feb'00
BCI Worldwide Flexible Style C		(1.79)	131	(4.95)	122	(2.68)	128	9.03	105	6.03	98	13.69	46	6.82	79	---	---	565.2	1.09	16.20	16 Sep'19
BCI Worldwide Opportunities A		(0.61)	111	(16.69)	137	(18.89)	135	(8.82)	134	(21.91)	131	3.42	118	3.89	92	---	---	589.2	1.28	31.64	01 Jun'16
Bellamont BCI Worldwide Flexible A		1.20	59	(2.43)	103	1.65	109	5.80	121	---	---	---	---	---	---	---	---	140.0	1.59	13.28	04 Feb'25
Blue Quadrant Worldwide Flex Prescient A		7.39	1	12.20	2	16.13	4	35.21	3	13.40	59	11.88	70	37.43	1	19.41	1	284.0	1.56	25.46	02 Aug'13
Bovest BCI Worldwide Flexible FoF A		1.10	65	0.75	66	6.78	57	15.13	59	14.74	49	12.90	52	10.24	41	8.16	24	230.0	1.69	6.76	18 Feb'15
Brenthurst BCI Worldwide Flexible FoF A		0.82	74	0.67	70	5.82	67	12.89	81	9.35	80	12.74	55	7.44	72	---	---	452.1	1.70	9.60	30 May'17
Brenthurst BCI Worldwide Growth FoF A		1.64	42	4.18	21	12.53	14	21.92	25	19.00	26	20.26	19	---	---	---	---	589.2	1.91	12.36	29 Nov'21
Capital Incubator BCI WW Flexible FoF A		(1.42)	124	(5.69)	125	5.16	74	24.43	13	11.57	67	14.35	36	11.43	30	10.18	11	1742.3	1.01	17.50	03 Apr'06
Capital Incubator BCI WW Opports FOFs A		(1.48)	125	(7.56)	131	(1.45)	123	6.00	119	(1.00)	127	11.67	78	7.35	73	6.21	36	1371.1	1.32	13.92	17 Jan'08
Cedar Lane BCI Worldwide Flexible C		0.54	86	(0.58)	79	4.74	79	11.69	87	8.60	84	12.91	51	9.79	45	---	---	894.4	1.02	9.97	01 Sep'16
Celtis BCI Flexible FoF A		1.69	40	2.49	42	7.56	48	15.52	56	13.67	56	11.77	76	9.26	52	7.69	27	179.2	1.91	9.32	05 Feb'07
Chrome Ci Maximum Return A		0.24	93	1.11	59	7.23	52	15.76	54	13.16	62	14.83	31	11.33	32	---	---	231.2	1.11	10.90	01 Dec'17
Cinnabar SCI Worldwide Flexible FoF A		(1.23)	121	(4.58)	118	(0.33)	117	7.48	113	0.47	122	11.11	85	6.75	81	6.56	35	105.5	2.40	13.81	01 Sep'08
Citrine BCI Worldwide Flexible Gr FoF A		1.47	50	1.66	48	6.36	61	14.64	64	13.19	61	---	---	---	---	---	---	179.7	2.04	8.23	26 Mar'24
Consilium BCI Worldwide Flexible A		(0.92)	118	(6.10)	130	(4.24)	132	2.46	132	0.32	123	9.13	105	4.46	89	5.67	41	125.2	1.61	16.33	03 Mar'08
Cordatus Worldwide Flexbl Opp Prscent A1		2.31	23	6.54	6	10.61	23	22.42	22	21.93	12	15.20	23	13.34	14	---	---	501.5	0.96	10.11	01 Dec'20
Cordatus Wwide Flexible Prescient A2		0.82	73	1.66	49	4.85	77	13.17	79	9.25	81	12.07	63	10.13	43	9.74	13	948.5	1.16	15.14	18 Jun'13
Cordatus Wwide Flexible Prescient FoF A2		0.97	68	0.76	65	4.43	82	11.29	90	9.47	78	10.97	90	9.29	50	7.39	29	415.6	1.93	8.10	18 Jun'13
Coronation Global Optimum Gr[ZAR] FF A		(2.37)	133	(8.85)	132	(5.13)	133	7.59	112	7.93	90	11.87	71	4.50	88	8.58	19	12786.1	1.35	16.31	15 Mar'99
Coronation Market Plus A		1.38	54	1.82	45	8.21	43	20.62	27	20.62	18	14.98	28	13.67	11	10.91	6	6558.6	1.62	10.89	02 Jul'01
Cratos BCI Worldwide Flexible C		(0.53)	107	(3.46)	113	(1.57)	124	3.00	130	(3.16)	129	11.03	88	8.33	63	---	---	60.7	1.37	17.48	29 Mar'19
CS BCI Worldwide Flexible FoF B		(0.67)	112	(3.75)	114	2.24	105	10.19	98	3.59	107	8.69	108	5.43	84	7.22	31	248.5	2.80	10.20	02 Nov'15
Dinamika BCI Worldwide Flexible A		2.23	28	1.54	51	8.45	42	16.11	52	18.98	27	15.16	25	11.60	29	8.32	21	338.8	2.88	7.94	02 Jul'15
Fairtree WW MultiStrat Flex Prescient A1		(0.72)	114	(3.31)	111	2.21	107	11.53	88	11.05	70	10.21	101	8.90	59	---	---	1811.6	1.76	12.23	03 Sep'18
FedGroup Worldwide Flexible A		(0.05)	101	(2.81)	107	2.79	95	11.08	91	2.27	112	11.09	86	7.29	74	---	---	528.9	1.33	17.23	27 May'20
Fisher Dugmore Ci Worldwide Flexible A		0.75	75	1.06	61	5.87	66	14.81	61	11.38	68	13.87	44	10.04	44	---	---	594.9	0.82	11.43	15 Jan'20
Flagship BCI ProsperityWorldwideFlexFoFA		2.59	16	5.16	13	9.05	34	14.56	65	15.10	48	14.22	37	13.49	13	10.42	8	628.8	1.44	5.99	19 Sep'14
Flagship BCI Worldwide Flexible FoF A		0.28	91	(1.79)	93	2.59	98	5.56	122	(0.10)	125	8.57	109	5.02	86	5.86	38	392.2	2.32	12.45	02 Apr'03
Flagship BCI Worldwide Flexible Fund A		1.19	60	(5.04)	123	(2.84)	129	8.26	109	1.12	118	9.14	104	0.43	93	3.18	46	408.8	2.29	14.52	05 Oct'01
Foord Flexible FoF A		1.89	35	0.70	68	5.94	65	13.69	75	17.89	31	9.97	102	8.37	62	7.98	25	10149.8	1.26	10.97	01 Apr'08
Fussell Ci Worldwide Flexible Fd A		1.57	44	2.95	36	8.85	36	19.69	32	19.92	23	14.86	30	13.18	15	---	---	885.6	1.39	9.86	01 Jul'19
FWV Ci Flexible Growth FoF A		1.12	64	1.35	56	6.68	59	15.48	57	14.09	52	---	---	---	---	---	---	254.1	1.26	8.70	03 Jul'23
Ginsburg and Selby SCI WorldwideFlexFoFA1		0.66	82	(0.16)	76	3.81	87	11.29	89	11.08	69	12.44	61	9.08	55	---	---	183.8	1.81	9.01	03 Jul'17
Gradidge-Mahura Ci Worldwide Flexible A		0.57	84	1.07	60	6.89	56	14.29	69	---	---	---	---	---	---	---	---	133.7	1.27	8.15	31 Jan'25
Grayswan SCI Worldwide Flexible Fund A1		0.48	89	(0.71)	81	3.36	89	9.97	100	9.44	79	34.20	77	---	---	---	---	342.0	1.23	9.55	09 May'22
H4 Growth B1		0.70	78	1.21	57	7.29	51	16.15	50	13.65	57	14.47	34	12.45	21	10.25	10	6292.5	0.80	10.91	22 May'13
Harvard House BCI Worldwide Flexible A		(0.73)	115	(1.58)	90	4.70	80	10.34	96	8.42	86	8.17	110	6.43	82	---	---	165.7	1.28	14.26	30 Aug'19
Helfin Ci Flexible Growth A		2.05	31	---	---	---	---	---	---	---	---	---	---	---	---	---	---	179.7	---	6.00	03 Nov'25
Helfin Ci Worldwide Flexible FoF A		(1.25)	123	(3.34)	112	1.85	108	10.70	93	4.12	105	---	---	---	---	---	---	266.9	1.48	11.64	01 Nov'24
ID Capital BCI Worldwide Flexible Fund A		1.72	39	1.42	54	7.29	50	15.07	60	10.76	72	10.53	95	8.41	61	---	---	945.1	1.50	9.17	31 Aug'17
Imalivest SCI Worldwide Flexible Fund A2		0.70	79	1.80	46	9.49	30	19.99	29	17.42	36	12.62	56	11.21	33	8.58	20	439.5	1.16	18.06	04 Aug'08
Independent Securities BCI Wldwd Flex D		5.68	3	(2.46)	104	(0.96)	120	10.79	92	1.28	117	15.17	24	5.25	85	---	---	1814.1	1.62	26.12	03 Sep'19
Instit BCI Worldwide Equity A		1.15	62	(1.75)	92	6.25	63	22.11	24	13.47	58	18.83	8	12.47	19	---	---	503.4	0.91	18.42	21 Sep'16
Instit BCI Worldwide Flexible A		0.56	85	(1.27)	87	2.52	99	14.03	72	7.97	88	10.72	94	10.49	38	---	---	353.2	1.01	12.29	13 Feb'18
Instit BCI Worldwide Mod Agrsv Flex A		(1.53)	127	(4.18)	117	4.22	83	16.15	49	4.37	103	13.97	42	8.09	66	---	---	548.4	0.69	20.11	21 May'18
Instit BCI Worldwide Opportunities A		(3.11)	135	(5.86)	126	(3.77)	131	7.70	111	7.24	93	10.83	91	---	---	---	---	283.3	1.19	17.06	01 Sep'22
JBL SCI Worldwide Flexible FoF B1		0.71	77	0.68	69	6.36	62	14.81	62	13.96	54	13.28	48	9.13	54	---	---	742.7	1.57	9.91	11 May'17
Lunar BCI Worldwide Flexible A		(0.03)	98	(0.95)	84	6.45	60	16.32	47	7.14	94	17.26	11	10.14	42	---	---	176.0	2.31	16.41	03 Jun'16
Marriott Worldwide Flexible FoF A		(0.02)	97	(0.88)	83	4.19	84	8.43	107	4.93	99	6.93	117	6.76	80	5.58	42	1061.6	2.36	11.84	01 Oct'01
Merchant West SCI Worldwide Flexible FdA		1.47	49	0.94	64	5.71	68	6.24	118	7.93	89	395.28	99	11.21	34	7.89	26	395.8	1.36	9.02	03 Apr'03
Methodical BCI Worldwide Growth FoF A		6.04	2	6.61	5	17.51	3	31.91	6	28.84	4	17.45	10	13.91	9	10.03	12	340.8	1.67	13.03	09 Feb'15
MitonOptimal BCI Flexible Growth Fund A2		2.76	12	4.24	20	9.84	28	19.18	35	17.51	34	12.57	59	---	---	---	---	981.0	1.55	8.86	09 Jul'21
MitonOptimal BCI Worldwide Active Beta A		4.13	6	6.24	7	13.81	7	23.17	16	20.58	19	22.03	35	10.50	37	---	---	220.3	1.04	8.50	15 Jan'20
MitonOptimal BCI Worldwide Flex FoFB2		2.92	10	1.36	55	7.86	45	13.80	74	10.43	74	8.01	112	7.46	71	5.81	39	151.1	2.20	8.12	03 Oct'11
MitonOptimal BCI Worldwide Growth B2		4.79	4	7.38	4	15.53	5	25.21	10	22.34	11	---	---	---	---	---	---	219.8	1.35	8.08	17 May'24
Momentum Consult BCI Wrlwd Flex FoF A		1.98	33	3.08	34	8.58	38	16.41	46	13.22	60	---	---	---	---	---	---	95.2	1.95	7.22	31 May'24
Montrose BCI Flexible FoF A		0.19	94	(4.58)	119	(0.39)	118	(3.66)	133	(2.33)	128	0.20	119	0.06	94	4.16	44	45.5	1.77	12.74	14 May'07
Nedgroup Inv Bravata Ww Flex A		2.26	27	3.49	26	2.25	104	12.30	85	14.61	50										

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
		23-Dec-25 to 22-Jan-26	Rank	23-Oct-25 to 22-Jan-26	Rank	23-Jul-25 to 22-Jan-26	Rank	23-Apr-25 to 22-Jan-26	Rank	23-Jan-25 to 22-Jan-26	Rank	23-Jan-23 to 22-Jan-26	Rank	23-Jan-21 to 22-Jan-26	Rank	23-Jan-16 to 22-Jan-26	Rank				
Octagon SCI Worldwide Flexible FoF A1		0.84	71	0.66	71	4.49	81	12.19	86	10.00	76	10.83	93	8.12	65	---	---	72.7	2.18	9.45	10 Nov'16
Odyssey BCI Worldwide Flexible A		(0.72)	113	(1.96)	96	0.89	111	9.61	102	2.11	114	7.88	113	8.05	67	---	---	696.4	1.72	12.48	13 Oct'20
Old Mutual Maximum Return Fund A		3.39	8	5.24	12	11.70	19	19.28	34	17.93	30	12.33	63	10.52	36	8.79	18	1 484.0	1.68	9.78	01 Jul'13
Old Mutual Multi-Managers Max Ret FoF A		2.43	20	4.75	16	13.22	9	25.36	9	23.97	9	15.31	21	12.17	25	11.13	5	595.8	1.60	10.93	31 Jul'15
Old Mutual Multi-Managers WW MA FoF A		1.38	55	2.91	37	9.81	29	18.46	43	17.09	37	12.28	64	---	---	---	---	126.7	1.44	7.17	29 Oct'21
Optimum BCI WorldWide Flexible FoF A		(0.49)	105	(1.88)	95	2.41	100	3.68	128	4.67	101	7.09	116	4.75	87	4.06	45	804.0	2.14	9.38	15 Dec'15
Orchard BCI Worldwide Opportunity A		1.47	48	3.23	30	7.78	46	15.78	53	15.32	46	12.56	60	---	---	---	---	532.8	1.64	6.73	01 Jul'22
Ordian Capital BCI WW Flex A		(1.01)	120	(3.90)	115	(0.04)	116	8.29	108	6.08	97	---	---	---	---	---	---	347.6	1.57	14.83	12 Sep'23
OysterCatcher RealFin Worldwide Prpty A		3.70	7	11.41	3	20.66	2	29.05	7	---	---	---	---	---	---	---	---	1.4	---	14.48	04 Mar'25
PBI BCI Worldwide Flexible A		2.57	18	4.39	17	11.87	18	22.79	19	25.42	5	15.56	15	13.50	12	---	---	564.8	0.90	6.82	17 Aug'16
Platinum BCI Worldwide Flexible A		(1.60)	129	(2.26)	99	2.65	96	5.92	120	2.69	110	16.14	96	9.36	48	8.87	17	1 614.2	1.87	13.43	10 Nov'05
PMK Worldwide Growth Prescient FoF A1		2.85	11	5.62	11	12.81	11	23.19	15	22.86	10	15.66	14	13.70	10	---	---	1 127.7	1.81	13.38	18 Jan'18
PortfolioMetrix BCI Uncons Asrtv FoF A		2.40	21	3.89	24	11.47	20	22.60	21	20.73	17	15.47	17	12.82	17	---	---	136.7	1.28	12.55	07 Dec'20
PortfolioMetrix BCI Uncons Bal FoF A		2.26	26	4.36	18	12.16	15	22.67	20	20.95	14	15.34	20	12.99	16	---	---	275.3	1.19	10.50	07 Dec'20
PortfolioMetrix BCI Uncons Mod FoF A		2.31	24	4.91	14	12.75	12	22.32	20	20.93	15	15.09	26	12.46	20	---	---	542.0	1.10	8.15	07 Dec'20
PortfolioMetrix BCI Worldwide Opps A		1.65	41	3.22	31	10.76	22	19.72	31	18.40	29	14.82	32	---	---	---	---	1 461.0	0.69	6.71	07 Dec'22
PPS Worldwide Flexible FoF A2		2.20	29	2.67	40	9.06	33	19.02	37	18.77	28	13.72	45	9.34	49	9.47	15	2 475.6	1.45	9.09	02 Jan'13
Prescient Umbra Balanced FF A		(0.17)	102	(2.33)	100	2.34	101	4.47	126	3.57	108	7.54	114	---	---	---	---	648.2	1.88	15.88	17 Jun'22
PrivateClient BCI Worldwide Flexible B		3.17	9	5.79	8	15.30	6	24.91	11	28.95	3	15.20	22	12.61	18	---	---	459.1	1.67	8.87	13 Sep'16
Providence BCI Worldwide Diversified B		(1.25)	122	(4.03)	116	0.85	112	9.56	103	0.77	120	14.81	33	9.41	47	9.54	14	1 573.8	0.78	17.72	06 Nov'15
Providence BCI Worldwide Flexible Inc B		0.10	95	0.73	67	2.91	93	5.33	123	7.13	95	---	---	---	---	---	---	585.3	0.34	2.02	28 Sep'23
PWM Dynamic Prescient FoF A1		0.66	80	1.05	62	6.98	53	14.56	66	10.99	71	11.66	79	---	---	---	---	3 134.0	1.02	8.76	29 Oct'21
PWM Stable Prescient FoF A1		1.35	56	3.38	27	8.57	39	14.33	68	15.47	45	11.36	82	---	---	---	---	509.4	1.22	3.88	29 Oct'21
PWM Worldwide Prescient FoF A1		(0.57)	110	(2.58)	106	2.80	94	13.21	78	4.89	100	11.79	75	---	---	---	---	971.9	1.01	13.18	29 Oct'21
PWS BCI Worldwide Flexible FoF A		0.90	70	1.00	63	6.21	64	14.02	73	11.97	65	11.58	80	9.05	56	---	---	578.7	1.83	8.47	20 Mar'17
Pyxis BCI Worldwide Flexible C		2.75	13	5.70	10	12.10	16	15.22	58	16.56	38	11.27	83	---	---	---	---	179.4	1.32	6.56	05 Mar'21
Raven BCI Worldwide Flexible A		(4.23)	138	(9.06)	133	13.02	10	64.66	1	24.42	7	48.02	1	17.84	2	---	---	367.6	0.76	47.98	01 Sep'17
RCI BCI Worldwide Flexible A		(4.02)	137	(9.15)	134	(8.03)	134	7.26	114	0.16	124	13.27	50	3.98	91	---	---	715.9	1.91	23.93	01 Dec'16
RCI BCI Worldwide Flexible Growth L		(3.79)	136	(11.94)	136	(3.61)	130	36.12	2	4.07	106	25.44	3	6.11	83	---	---	411.5	1.32	41.46	27 Sep'16
Red Oak BCI Worldwide Flexible FoF A		(0.03)	100	(1.32)	88	0.77	113	3.49	129	7.41	92	9.10	106	8.00	68	---	---	206.5	1.94	5.48	29 Jan'18
Rexsolom Worldwide Flexible Prescient A1		2.15	30	(1.81)	94	3.28	90	8.09	110	7.09	96	20.64	47	8.19	64	---	---	204.5	1.56	15.56	14 Jan'19
Rock Capital BCI Worldwide Flexible A		2.38	22	1.42	52	6.95	54	24.54	12	19.92	24	7.41	115	8.63	60	4.80	43	356.0	1.80	14.58	01 Oct'14
Roxburgh CI Worldwide Flexible FoF A		0.94	69	0.29	75	5.44	71	14.44	67	12.14	64	11.82	74	10.45	39	---	---	580.5	1.32	8.51	01 Jul'20
SaltLight BCI Worldwide Flexible A2		(1.51)	126	(10.13)	135	(1.14)	122	34.61	4	29.27	2	37.68	2	---	---	---	---	337.0	1.91	24.25	26 Feb'21
Select BCI Worldwide Flexible A		0.53	87	(3.08)	109	2.92	92	10.24	97	2.46	111	12.77	53	9.03	57	12.03	3	556.0	1.63	19.10	02 Oct'06
Select Manager BCI Worldwide Flex FoF A		0.58	83	(0.42)	78	3.94	86	12.36	84	10.75	73	12.27	65	9.27	51	---	---	95.0	1.58	10.38	02 Sep'16
Signature BCI Worldwide Flexible FoF A		1.38	53	2.58	41	8.98	35	19.06	36	12.98	63	15.08	27	10.79	35	---	---	393.6	2.39	10.96	04 Nov'16
Simplisiti BCI Flexible FoF A		(0.54)	108	(2.21)	98	2.60	97	10.56	94	8.65	83	12.06	68	7.00	77	7.50	28	137.8	1.90	9.20	01 Sep'11
SIS Inflation Plus 1-3 FoF B5		1.48	46	3.79	25	10.18	26	17.20	45	17.43	35	---	---	---	---	---	---	3 373.3	0.92	5.11	15 May'24
SIS Inflation Plus 3-5 FoF B5		1.44	51	3.02	35	10.09	27	18.87	38	17.54	33	---	---	---	---	---	---	10 266.0	1.07	7.67	15 May'24
SIS Maximum Return FoF		2.44	19	4.80	15	13.28	8	25.40	8	24.00	8	15.45	18	12.22	23	11.43	4	2 116.4	1.46	11.00	01 Jul'03
Skyblue BCI Unconstrained Wldwd Flex A		1.26	58	0.39	74	5.65	69	14.18	70	13.88	55	13.28	49	---	---	---	---	1 938.8	1.13	10.06	10 May'22
Skyblue BCI Worldwide Flexible Growth A		1.17	61	(2.41)	102	3.49	88	10.37	95	8.70	82	14.06	40	11.82	27	---	---	869.0	1.37	11.09	29 Jun'20
Southern Charter BCI WW Flexible FoF A		(0.51)	106	(2.40)	101	2.28	103	9.47	104	4.67	102	9.62	103	7.88	69	6.85	33	51.8	2.00	9.62	01 Oct'13
SPW SCI Worldwide Flexible Fund A1		(0.96)	119	(4.87)	121	0.13	115	3.90	127	1.55	116	11.84	73	---	---	---	---	1 499.4	0.96	12.99	15 Feb'21
Standard STANLIB Flexible Growth FOF B1		1.09	66	1.68	47	7.92	44	16.17	48	15.58	43	12.61	57	12.01	26	---	---	234.6	1.70	8.85	26 Sep'16
Steer BCI Worldwide Flexible A		1.86	37	4.32	19	10.34	25	19.88	30	15.96	41	---	---	---	---	---	---	153.3	1.42	8.86	01 Feb'23
Sterling Invest Alpha Worldwide Prsct E		2.74	14	(0.70)	80	6.93	55	16.14	51	9.77	77	17.49	9	---	---	---	---	261.3	1.30	13.74	02 Aug'21
Stonehage Fleming BCI Worldwide MA FlexA		0.52	88	(1.32)	89	5.51	70	9.65	101	8.44	85	15.29	89	12.20	24	8.23	23	1 529.4	1.79	11.37	05 Mar'14
Stonehage Fleming Wldwd Flex Prescient A		(1.54)	128	(5.96)	127	(2.38)	126	2.73	131	(4.50)	130	10.26	98	4.45	90	6.87	32	511.4	1.46	16.19	01 Jul'09
Sygnia Skeleton Worldwide Flexible A		(0.17)	103	(1.01)	85	4.77	78	14.08	73	14.08	53	14.02	41	14.03	7	---	---	686.0	0.67	11.42	29 Jan'16
Tempo BCI Worldwide Flexible A		1.74	38	3.34	28	---	---	---	---	---	---	---	---	---	---	---	---	172.6	---	7.77	28 Aug'25
Tiger BCI Worldwide Flexible A		4.30	5	15.03	1	28.57	1	33.01	5	41.63	1	21.01	4	14.70	5	---	---	143.1	0.93	23.19	24 Jul'19
Tresor SCI Flexible Fund B1		(2.61)	134	(5.97)	128	(0.98)	121	4.68	125	0.78	119	11.90	69	7.66	70	5.72	40	206.3	1.70	14.77	15 Jan'15
Wealthpoint BCI Worldwide Flex A		(0.54)	109	(3.08)	108	4.06	85	15.53	55	4.19	104	11.06	87	---	---	---	---	238.8	1.24	16.55	04 Aug'22
Woodland CI Global Opportunities FF A		(0.03)	99	(1.04)	86	5.23	72	12.85	83	14.49	51	12.59	58	---	---	---	---	491.5	1.24	9.59	31 Jan'22
Woodland CI Unconstrained Balanced A		2.71	15	3.96	23	10.55	24	18.80													

Figures calculated as at:		1 month		3 months		6 months		9 months		1 year		3 years		5 years		10 years		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
		23-Dec-25 to 22-Jan-26	Rank	23-Oct-25 to 22-Jan-26	Rank	23-Jul-25 to 22-Jan-26	Rank	23-Apr-25 to 22-Jan-26	Rank	23-Jan-25 to 22-Jan-26	Rank	23-Jan-23 to 22-Jan-26	Rank	23-Jan-21 to 22-Jan-26	Rank	23-Jan-16 to 22-Jan-26	Rank				
22-Jan-26																					
STOUT STANLIB Global Aggressive		1.84		2.03		5.47		24.06		9.31		16.64		6.68		10.46		6.0	US Dollar		01 Oct'99
STOUT STANLIB European Equity A		4.35		5.55		10.72		20.60		11.94		12.39		8.93		7.24		52.1	Euro		02 May'97
STOUT STANLIB Global Aggressive		1.84		2.03		5.47		24.06		9.31		16.64		6.68		10.46		6.0	US Dollar		01 Oct'99
STOUT STANLIB Global Balanced A		0.76		1.45		5.61		17.75		8.85		10.60		3.40		6.93		143.9	US Dollar		01 Oct'99
STOUT STANLIB Global Bond A		0.36		(0.20)		1.07		2.11		6.49		1.51		(2.40)		1.34		10.9	US Dollar		02 May'97
STOUT STANLIB Global Emerging Markets A		8.61		9.89		22.10		44.20		38.07		16.12		(1.57)		6.75		-	US Dollar		02 May'97
STOUT STANLIB Gbl Balanced Cautious A		0.45		0.73		3.66		10.34		5.13		5.41		0.08		3.14		37.6	US Dollar		01 Oct'99
STOUT STANLIB Global Equity A		1.85		2.10		5.61		24.33		9.59		16.98		6.96		11.29		196.2	US Dollar		02 May'97
STOUT STANLIB Global Property A Acc		2.04		(1.69)		0.55		6.30		5.59		2.14		0.30		0.90		-	US Dollar		04 Jan'10
STANLIB Global Select A Acc		1.74		1.65		5.36		22.66		9.64		---		---		---		43.8	US Dollar		29 Sep'23
STANLIB Global Select A USD Acc		1.88		2.22		6.22		24.36		11.18		---		---		---		366.2	US Dollar		11 Aug'23
STANLIB Global Select B1 Acc		1.79		1.80		5.67		23.22		10.30		---		---		---		43.8	US Dollar		29 Sep'23
STOUT STANLIB Offshore America		3.44		6.20		11.06		20.78		7.82		9.13		8.59		7.58		14.9	US Dollar		02 May'97
STOUT STANLIB Sterling Cash		0.28		0.83		1.70		2.61		3.58		4.05		2.48		1.11		20.3	Pound Sterling		02 May'97
STOUT STANLIB US Dollar Cash		0.29		0.86		1.80		2.75		3.69		4.29		2.69		1.66		41.6	US Dollar		02 May'97
STANLIB OUT Multi-Stgy Dvrs Gr B1 USDAcc		0.77		1.58		6.12		18.77		9.69		10.97		---		---		6.2	US Dollar		08 Oct'21
STANLIB OUT Standard Bond A USD Acc		0.90		0.46		2.33		4.51		10.40		3.67		(0.99)		---		3.3	US Dollar		01 Mar'16
STANLIB OUT Standard Bond B1 Acc		0.92		0.48		2.35		4.52		10.41		3.67		(0.99)		---		3.3	US Dollar		05 Aug'16
STANLIB OUT Standard Equity A USD Acc		1.70		2.57		6.73		22.37		14.48		15.32		8.50		---		15.3	US Dollar		01 Mar'16
STANLIB OUT Standard Equity B1 Acc		1.73		2.65		6.96		22.78		15.00		15.88		9.04		---		15.3	US Dollar		05 Aug'16

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~ A statistical measurement of dispersion about an average, which, for a mutual fund, depicts how widely the returns varied over a certain period of time. Investors use the standard deviation of historical performance to try to predict the range of returns that are most likely for a given fund. When a fund has a high standard deviation, the predicted range of performance is wide, implying greater volatility. Standard deviation is most appropriate for measuring risk if it is for a fund that is an investor's only holding. The figure can not be combined for more than one fund because the standard deviation for a portfolio of multiple funds is a function of not only the individual standard deviations, but also of the degree of correlation among the funds' returns. If a fund's returns follow a normal distribution, then approximately 68 percent of the time they will fall within one standard deviation of the mean return for the fund, and 95 percent of the time within two standard deviations. Morningstar computes standard deviation using the trailing monthly total returns for the appropriate time period. All of the monthly standard deviations are then annualized.