Weekly Performance

Update

STANLIB

Figures calculated as at: 29-Jan-26	1 month % chg 30-Dec-25 to 29-Jan-26	Rank	3 months % chg 30-Oct-25 to 29-Jan-26	Rank	6 months % chg 30-Jul-25 to 29-Jan-26	Rank	9 months % chg 30-Apr-25 to 29-Jan-26	Rank	1 year A.G.R. 30-Jan-25 to 29-Jan-26	Rank	3 years A.G.R. 30-Jan-23 to 29-Jan-26	Rank	5 years A.G.R. 30-Jan-21 to 29-Jan-26	Rank	10 years A.G.R. 30-Jan-16 to 29-Jan-26		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
STANLIB funds																				
South African - Multi Asset - Flexible																				
36ONE BCI Flexible Opportunity A	4.11	18	8.13	15	17.64	8	25.70	13	30.85	11	17.77	5	16	7	11	4	7 055	1.87	9.31	05 Sep'05
3B BCI Flexible Managed A	4.26	16	6.97	23	12.68	27	22.29	24	25.72	17	12.34	31	14	19	11	6	823	1.83	8.34	23 Jul'08
4D BCI Flexible A	4.87	9	9.71	9	20.81	5	30.04	6	38.98	4	16.40	8	15	15	9	19	97	1.49	9.43	01 Mar'12
AG Capital BCI Omega Quant Flexible A	13.41	1	29.47	1	---	---	---	---	---	---	---	---	---	---	---	---	94	---	41.42	01 Oct'25
AG Capital BCI Value Flexible A	(0.65)	51	(1.81)	51	15.23	18	22.91	22	26.37	16	11.75	36	7	37	---	---	287	1.80	15.05	23 Nov'20
Amplify SCI Flexible Equity Fund B4	2.25	38	4.94	33	8.85	41	15.31	41	18.46	37	12.74	29	17	5	10	14	7 698	1.24	8.99	01 Jul'08
Autus Prime Opportunity A	0.64	46	0.15	50	5.80	47	9.62	46	9.24	46	8.48	42	8	36	6	28	134	2.27	7.83	04 Apr'07
Baobab SCI Flexible Fund B1	4.39	14	9.72	8	11.57	29	22.97	21	17.02	40	13.14	26	16	8	---	---	226	1.74	12.76	02 May'18
Bateleur Flexible Prescient A1	2.63	33	3.68	43	8.60	42	14.90	42	14.94	42	10.56	40	12	29	10	15	10 611	1.46	10.04	01 Jul'10
BCI Diversified Real Growth FoF A	4.49	13	8.13	16	15.21	19	22.99	20	---	---	---	---	---	---	---	---	215	1.35	8.22	27 Feb'25
BCI SA Flexible A	2.32	37	5.45	29	11.09	33	16.73	39	19.67	34	12.55	30	---	---	---	---	5 241	0.69	3.28	19 Jul'22
BlueAlpha BCI All Seasons A	2.76	32	4.90	34	10.45	36	16.27	40	14.17	43	11.39	37	11	32	9	20	179	1.82	11.60	17 Nov'05
Cedar Lane BCI Flexible C	3.24	25	6.41	26	13.82	24	21.26	27	24.27	22	15.05	17	14	20	---	---	418	1.09	7.06	01 Sep'16
Celerity Ci Growth A	9.47	2	17.88	2	26.36	2	39.37	1	37.69	6	16.89	6	16	9	---	---	587	1.27	13.40	01 Jul'19
Centaur BCI Flexible A	1.21	45	4.79	37	7.78	45	17.63	37	17.17	39	15.73	13	15	16	12	3	8 380	2.40	13.61	01 Dec'04
Cinnabar SCI Flexible FoF A	2.53	34	4.80	36	11.38	30	20.07	32	23.02	27	13.54	23	13	24	9	17	274	2.03	9.17	23 Aug'05
ClucasGray Future Titans Prescient A1	5.29	8	11.80	7	17.93	7	28.87	7	24.82	19	14.91	18	18	4	7	25	199	1.63	12.47	01 Sep'09
Cohesive Capital Flexible Prescient A1	2.49	35	4.89	35	11.30	31	21.34	25	22.24	29	11.87	34	15	13	9	16	183	2.95	12.20	23 Sep'14
CS BCI Flexible FoF B	1.76	40	3.26	44	8.98	40	17.96	35	19.89	33	11.85	35	10	33	8	22	232	2.86	8.40	01 Jul'09
Destiny BCI Multi Asset FoF A	2.22	39	4.65	38	10.77	35	18.95	33	18.87	36	13.24	25	13	26	9	18	128	2.65	10.32	01 Jul'01
Flagship BCI Flexible Value A1 Fund	3.35	24	8.20	14	15.48	16	26.30	12	18.89	35	15.84	11	20	2	12	1	573	1.77	11.46	14 Nov'11
Florin Flexible Prescient A	3.42	23	8.76	11	13.72	25	24.72	15	23.60	23	9.24	41	---	---	---	---	19	---	14.86	03 May'22
Fussell Ci High Growth Fund A	0.51	48	1.82	45	6.63	46	14.34	43	16.23	41	---	---	---	---	---	---	838	1.25	8.27	01 Aug'23
Glacier AI Flexible FoF B	0.46	49	0.74	49	5.16	48	9.34	47	6.06	48	14.62	19	8	35	---	---	346	1.02	10.59	03 Sep'18
Granate BCI Flexible B	6.04	7	7.66	19	14.74	22	24.73	14	23.04	26	22.21	2	19	3	---	---	4 789	1.02	15.39	03 Feb'20
Gryphon Flexible Fund B	3.76	21	6.07	27	7.94	43	7.99	48	9.69	45	7.30	43	7	38	8	21	330	0.52	7.25	01 Apr'14
GTC Inflation + 5 Fund of Funds A	3.03	26	5.23	30	12.21	28	20.52	29	23.09	25	13.02	27	13	25	10	12	1 154	1.67	7.56	05 Oct'12
GTC Market Plus Fund of Funds Class A	2.80	31	5.22	31	12.93	26	22.49	23	24.72	20	14.11	21	14	22	10	10	123	1.83	7.71	23 Nov'12
Investec BCI Progressive Yield A	1.31	43	3.92	41	9.38	39	13.66	44	17.79	38	10.92	39	13	27	---	---	570	1.48	9.89	08 May'20
JBL SCI Flexible FoF B1	2.83	29	4.99	32	10.98	34	18.14	34	22.41	28	12.90	28	12	28	---	---	527	1.52	8.89	11 May'17
Korner BCI Flexible A	4.21	17	9.47	10	15.00	21	21.28	26	21.76	30	14.60	20	15	18	---	---	144	1.21	11.62	09 Jul'18
Laurium Flexible Prescient A1	4.57	12	8.38	13	17.43	10	26.81	10	34.58	10	15.34	16	16	10	11	7	3 792	1.21	10.33	01 Feb'13
Laurium SA Flex Prescient A2	6.66	4	12.85	4	25.80	3	36.38	3	47.54	2	---	---	---	---	---	---	3 200	1.17	12.71	16 Aug'23
Long Beach Worldwide Flex Prescient A1	(9.48)	52	(19.60)	52	(14.99)	51	(4.01)	51	(4.59)	50	23.20	1	7	39	11	8	327	1.51	28.56	24 Jun'09
Marriott Essential Income C	1.62	41	7.16	21	16.83	13	21.06	28	23.39	24	16.10	9	13	23	---	---	763	0.88	12.32	11 Mar'19
Marriott Property Equity R	1.52	42	6.05	28	15.06	20	20.15	31	28.16	14	15.76	12	15	12	7	26	180	1.18	13.47	02 Sep'96
Methodical BCI Equity Preserver B1	3.73	22	6.70	25	14.60	23	20.29	30	28.98	13	12.25	32	11	31	---	---	609	0.99	10.42	10 Dec'18
Nedgroup Inv Select Equity FoF B2	3.81	20	7.00	22	17.03	11	28.34	9	36.51	8	15.65	15	16	11	10	13	357	1.21	11.98	02 Jan'15
Nedgroup Inv XS Accelerated FoF A	2.84	28	4.15	40	10.06	38	17.12	38	20.96	32	12.03	33	12	30	7	24	201	2.72	7.76	01 Sep'04
Noble PP BCI Flexible A	1.30	44	3.83	42	7.92	44	11.52	45	13.54	44	11.09	38	8	34	8	23	883	1.48	1.90	01 Dec'10
Oasis Crescent Income A	0.05	50	1.19	48	2.53	50	3.56	50	5.16	49	6.97	45	6	40	6	27	3 228	0.70	2.40	01 Apr'10
Old Mutual Flexible R	4.86	10	8.76	12	15.75	14	23.41	18	24.37	21	13.47	24	14	21	10	11	3 638	1.28	9.36	20 Aug'96
Oyster Catcher RealFin Flex A ZAR Inc	3.86	19	6.94	24	15.73	15	23.18	19	29.68	12	---	---	---	---	---	---	0	0.97	9.00	12 Apr'23
Prescient Optimised Income B1	0.52	47	1.58	47	3.21	49	4.90	49	6.67	47	7.19	44	6	41	---	---	2 357	1.35	2.16	09 Mar'16
PSG Flexible A	6.65	5	12.07	6	18.11	6	28.67	8	36.95	7	16.69	7	20	1	12	2	19 610	2.49	13.01	02 Nov'98
Saffron BCI Flexible Fund A	6.35	6	12.94	3	27.25	1	38.82	2	52.22	1	20.11	3	---	---	---	---	799	1.46	14.04	25 Mar'22
Salvo BCI Dynamic Flexible A1	2.83	30	4.25	39	10.38	37	17.69	36	21.10	31	13.66	22	15	17	---	---	1 032	1.84	6.84	25 Oct'17
Skyblue BCI Flexible A	2.46	36	1.72	46	11.09	32	24.37	17	25.37	18	---	---	---	---	---	---	951	0.86	12.88	22 Feb'23

Figures calculated as at: 29-Jan-26	1 month % chg 30-Dec-25 to 29-Jan-26	Rank	3 months % chg 30-Oct-25 to 29-Jan-26	Rank	6 months % chg 30-Jul-25 to 29-Jan-26	Rank	9 months % chg 30-Apr-25 to 29-Jan-26	Rank	1 year A.G.R. 30-Jan-25 to 29-Jan-26	Rank	3 years A.G.R. 30-Jan-23 to 29-Jan-26	Rank	5 years A.G.R. 30-Jan-21 to 29-Jan-26	Rank	10 years A.G.R. 30-Jan-16 to 29-Jan-26		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
TRG Flexible Prescient FoF B3	4.33	15	7.43	20	15.25	17	24.55	16	27.29	15	15.72	14	---	---	---	---	340	1.15	9.24	22 Jul'22
Truffle SCI Flexible Fund A	4.61	11	7.90	18	17.57	9	26.67	11	38.69	5	16.01	10	15	14	11	5	16 511	1.08	11.28	18 Nov'10
Truffle SCI SA Flexible Fund A	6.95	3	12.34	5	25.27	4	34.18	4	42.17	3	---	---	---	---	---	---	61	1.94	13.81	12 Apr'24
Visio BCI Actinio A	2.87	27	8.10	17	16.94	12	33.05	5	36.05	9	18.63	4	17	6	11	9	330	3.16	11.55	01 Apr'04
Mean/Count	3.24	52	6.38	52	12.93	51	20.97	51	23.71	50	13.89	45	13.27	41	9.40	28	2 147.00	1.57	10.99	
South African - Multi Asset - High Equity																				
10X Your Future A	2.13	171	3.64	199	8.86	193	13.52	205	17.78	179	12.71	141	12.99	90	---	---	24 884.7	0.63	6.34	28 Feb'19
1nvest High Equity Balanced Pasv FoF A	**2.12**	**175**	**4.98**	**137**	**12.94**	**86**	**21.02**	**86**	**22.31**	**113**	**14.88**	**45**	**13.98**	**47**	**---**	**---**	**3 947.5**	**0.56**	**8.62**	**18 Mar'16**
27four Asset Select FoF A1	2.38	153	4.97	139	12.21	115	20.37	105	21.83	118	13.67	102	12.82	101	8.85	72	219.4	1.19	7.22	03 May'12
27four Shari'ah Balanced FoF A1	3.90	36	6.85	45	13.12	80	21.27	76	20.36	147	10.75	183	10.48	170	7.70	106	667.5	1.67	8.93	09 May'11
2IP Balanced Prescient A1	1.73	199	3.12	207	9.12	186	16.54	177	20.32	148	---	---	---	---	---	---	2 440.2	1.11	8.33	08 Apr'24
3B BCI Prudential FoF 3B1	2.70	121	5.15	125	10.15	165	19.30	127	22.46	109	13.83	95	13.84	54	9.52	42	1 666.4	2.22	10.00	06 Sep'11
4D BCI Moderate FoF A	3.35	62	6.27	67	12.93	87	21.52	70	24.29	65	12.76	139	13.00	89	8.98	68	620.0	2.24	8.16	23 Sep'11
ABAX Balanced Prescient A1	1.33	211	2.57	216	7.29	212	15.07	191	18.83	167	15.33	28	17.84	4	12.39	1	9 288.9	0.90	11.72	30 Dec'11
Absa SCI Growth FoF A	2.31	159	4.71	152	9.60	177	17.26	164	17.67	180	13.72	99	12.13	130	8.91	70	2 938.8	1.96	5.99	08 Feb'07
Absa SCI MM Abs Return Opportunity Fd A	2.24	167	4.43	166	9.10	187	15.38	190	16.64	189	12.30	159	11.71	144	8.62	82	364.0	1.48	6.12	16 Feb'05
Absa SCI MM Core Growth Fund C	2.32	158	4.81	146	10.51	158	17.24	165	19.01	164	13.48	108	12.40	119	9.35	48	2 470.7	1.41	5.61	04 Dec'17
Absa SCI MM Passive Growth Fund B	1.99	183	4.23	174	11.21	143	20.20	109	20.63	142	15.76	19	14.24	36	---	---	2 776.5	0.82	8.76	04 Dec'17
Accorn BCI Balanced B	2.93	93	6.06	76	14.00	50	22.00	59	22.53	107	13.88	92	13.23	78	---	---	583.9	1.33	9.53	24 Nov'17
ADB BCI Flexible Prudential FoF A	3.06	86	5.95	81	12.21	114	20.05	112	22.38	112	12.93	133	12.50	114	9.34	49	409.0	1.78	6.83	04 Nov'08
AE Invest Ci Balanced A	1.11	217	2.67	215	6.41	221	11.79	215	---	---	---	---	---	---	---	---	889.8	1.56	7.53	01 Apr'25
AF Investments Aggressive Passive A1	2.77	109	5.25	119	13.43	70	20.95	88	24.09	68	14.37	66	13.87	52	10.60	15	427.4	0.35	9.82	29 Jan'16
AF Investments Performer Managed D	3.83	41	6.58	58	13.78	58	21.97	60	24.18	66	14.40	62	13.17	80	---	---	5 418.8	0.99	9.04	03 Aug'20
Affinity Ci Growth A	2.45	144	4.42	167	8.78	194	14.79	195	16.32	194	12.65	143	10.81	166	---	---	523.8	1.73	8.06	03 May'16
All Weather BCI Balanced A1	4.40	22	7.30	31	16.88	19	24.63	25	28.95	20	---	---	---	---	---	---	62.4	0.42	8.89	20 Sep'24
All Weather BCI SA Balanced A	5.75	10	11.74	5	24.09	4	32.05	4	38.83	4	---	---	---	---	---	---	1 704.1	1.54	10.90	06 Jul'23
Allan Gray Balanced A	3.37	59	6.67	56	11.73	128	20.76	93	27.51	26	14.97	41	14.89	20	10.23	23	250 289.2	1.66	7.85	01 Oct'99
Allan Gray Tax-Free Balanced A	3.33	64	6.62	57	11.69	129	20.56	100	27.25	27	14.96	42	14.77	23	---	---	4 974.5	1.48	7.77	01 Feb'16
Alusi Realfin Managed B ZAR	2.92	95	4.37	169	10.25	163	14.73	196	13.33	207	9.00	193	---	---	---	---	491.5	---	7.55	03 Oct'22
Aluwani BCI Balanced A	4.76	14	8.58	17	18.52	12	26.85	13	28.24	25	15.84	18	---	---	---	---	1 298.9	1.15	11.17	26 Feb'21
Amity BCI Managed Select Fund of Funds A	3.48	54	6.86	44	13.58	64	20.29	106	21.19	129	13.26	123	12.87	95	8.69	81	128.3	1.90	6.94	30 Nov'15
Ampersand BCI Balanced Fund of Funds A1	2.59	133	5.34	108	13.49	66	21.68	66	23.75	78	14.27	72	---	---	---	---	598.8	1.96	6.78	24 Oct'22
Amplify SCI Balanced Fund A1	3.11	84	6.16	73	14.90	33	24.31	26	28.46	24	14.47	61	14.25	35	---	---	5 266.4	1.16	8.58	06 Mar'20
Analytics Ci Balanced FoF A	1.55	205	3.29	204	6.94	216	10.70	219	13.13	208	9.62	191	9.83	173	7.29	110	445.0	2.21	8.36	21 Oct'13
Anchor BCI Diversified Growth A	2.80	107	5.31	111	12.20	118	21.57	69	24.89	56	15.03	38	14.56	28	---	---	848.8	1.47	7.47	02 Feb'16
Anchor BCI Managed A	0.88	222	2.23	221	7.92	203	14.36	200	16.10	196	13.55	106	11.75	141	7.75	104	666.2	1.50	9.02	02 Feb'15
APS Ci Managed Growth A1	1.75	197	3.83	189	8.48	198	12.78	211	15.84	197	10.43	185	10.86	163	8.06	99	1 017.5	1.90	8.32	01 Jul'14
AS Forum BCI Aggressive FoF	3.01	90	5.92	84	13.16	79	20.49	101	22.43	110	13.26	122	12.18	129	8.42	89	611.2	1.94	7.97	02 Nov'06
Assetbase CPI +6% Prescient FoF A1	2.55	134	5.10	132	12.10	121	19.07	131	21.64	122	12.08	166	12.61	112	8.22	96	362.9	1.26	8.38	02 Nov'15
AssetMix Ci Balanced A	1.79	195	3.59	201	8.47	199	15.58	188	18.18	175	13.01	131	13.09	84	9.03	65	682.0	1.40	7.67	01 Oct'15
ATON BCI Balanced FoF A	4.63	16	7.24	32	14.12	49	---	---	---	---	---	---	---	---	---	---	163.1	1.60	6.85	13 Jun'25
Aureus Nobilis BCI Managed A	2.76	112	4.67	157	11.14	146	17.11	167	21.02	135	12.40	154	11.13	159	---	---	123.3	2.56	5.30	29 Mar'16
Autus Prime Balanced A	0.16	231	(0.84)	232	3.13	228	7.29	225	5.81	222	9.59	192	8.05	182	6.01	117	231.0	2.71	6.07	03 Jan'06
Autus Prime Diversified A	2.13	172	4.82	145	12.61	99	19.17	130	18.46	172	14.62	56	12.50	113	---	---	272.5	0.82	7.21	25 Sep'18
Aylett Balanced Prescient A1	1.43	209	4.96	140	5.41	226	13.20	208	16.72	187	10.88	182	15.98	10	12.22	2	6 625.3	1.22	8.12	01 Nov'13
Bartizan BCI Balanced A	3.20	74	5.30	114	11.46	138	18.39	147	19.87	156	---	---	---	---	---	---	1 064.4	0.88	7.20	07 Feb'24
BCI Best Blend Balanced C	3.88	38	7.58	26	17.50	17	25.36	22	30.95	15	14.92	44	13.32	75	8.25	94	106.6	1.25	7.73	15 May'14
BlueAlpha BCI Balanced C	3.41	57	5.14	126	10.72	153	18.00	157	14.95	201	14.82	47	13.10	83	---	---	52.6	1.19	12.13	20 Sep'18
Bovest BCI Managed FoF A	2.84	104	5.43	101	12.44	108	20.29	107	22.59	106	13.84	94	12.44	117	9.23	59	519.5	1.56	7.49	08 Dec'14
Brenthurst BCI Balanced FoF A	3.88	40	6.84	47	13.74	60	21.40	74	24.89	57	14.20	77	12.39	121	---	---	209.5	1.80	8.17	06 Jan'17
Camissa Balanced A	1.18	215	2.13	223	7.81	207	22.99	40	24.41	64	14.84	46	14.00	46	11.56	3	7 255.9	1.51	9.03	03 May'11
Camissa Islamic Balanced A	4.03	31	6.71	53	13.35	73	23.32	35	22.85	99	10.31	187	11.27	154	10.17	26	5 828.8	1.50	7.87	03 May'11
Capita BCI Balanced A	2.48	142	4.35	170	10.93	151	20.08	111	20.55	144	12.73	140	13.41	69	8.20	97	297.7	1.29	9.05	05 Mar'14
Celerity Ci Balanced A	7.12	4	12.39	4	18.99	9	30.16	6	30.99	14	17.04	8	15.20	16	---	---	2 002.1	1.42	9.98	01 Jul'19
Celerity Ci Diversified Fund A	18.59	1	18.50	2	32.75	1	49.15	1	46.38	1	20.33	2	16.22	9	---	---	137.1	0.88	22.41	01 Feb'21
Celtis BCI Managed FoF A	3.30	67	5.92	85	11.34	139	18.14	153	19.33	161	13.18	126	11.76	140	9.11	61	417.4	1.85	7.42	05 Nov'14
Centaur BCI Balanced A	1.19	214	4.22	175	7.54	210	16.16	180	15.09	200	15.35	27	13.38	73	10.99	7	3 151.5	2.12	11.60	01 Jul'13
Chrome Ci Growth A	1.73	198	4.21	176	10.20	164	16.70	173	19.28	162	14.29	71	13.15	81	---	---	1 742.8	1.03	8.30	01 Dec'17
Cinnabar SCI Balanced Plus FoF A	3.14	80	6.39	62	14.32	46	22.92	44	25.50	46	14.57	59	13.67	61	9.29	56	1 947.8	1.88	8.26	29 Jul'14

Figures calculated as at: 29-Jan-26	1 month % chg 30-Dec-25 to 29-Jan-26	Rank	3 months % chg 30-Oct-25 to 29-Jan-26	Rank	6 months % chg 30-Jul-25 to 29-Jan-26	Rank	9 months % chg 30-Apr-25 to 29-Jan-26	Rank	1 year A.G.R. 30-Jan-25 to 29-Jan-26	Rank	3 years A.G.R. 30-Jan-23 to 29-Jan-26	Rank	5 years A.G.R. 30-Jan-21 to 29-Jan-26	Rank	10 years A.G.R. 30-Jan-16 to 29-Jan-26		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
Citrine BCI Moderate Growth FoF A	3.15	79	5.69	90	11.12	147	18.00	156	19.76	158	---	---	---	---	---	---	637.5	1.81	7.48	26 Mar'24
ClucasGray Equilibrium Prescient A1	3.65	49	8.44	18	17.08	18	25.64	20	26.26	38	15.84	17	16.67	8	11.34	5	1 686.8	0.85	9.92	16 Jan'15
Cogence Balanced Prescient FoF A1	3.04	88	6.02	78	13.51	65	21.52	71	23.91	73	---	---	---	---	---	---	571.0	1.63	7.87	18 Mar'24
Cogence Discv Bal Dyn Asst Optr FoF A	2.75	114	5.27	117	12.53	101	20.69	95	21.78	121	13.27	118	12.83	100	9.66	41	10 604.2	2.01	8.49	23 Nov'15
Contrarius BCI Balanced A	4.72	15	6.86	43	19.27	8	32.02	5	29.43	17	---	---	---	---	---	---	74.5	2.96	13.85	30 Sep'24
Cordatus Balanced Prescient A2	3.77	44	7.42	28	14.77	36	22.96	42	26.19	40	14.67	54	14.45	31	9.32	52	292.7	1.30	9.35	18 Jan'16
Corion BCI Growth A	2.68	123	6.08	75	12.63	98	22.23	53	24.94	55	14.18	81	14.18	37	9.31	54	1 144.5	1.38	7.31	27 May'24
Coronation Balanced Plus A	0.47	228	0.68	230	6.31	222	17.01	170	18.96	165	13.62	104	12.89	94	9.96	29	145 693.5	1.63	11.66	15 Apr'96
Coronation Capital Plus	(0.00)	232	(0.07)	231	5.54	225	14.57	198	15.78	198	13.23	125	11.85	138	8.77	77	17 625.1	1.55	8.94	02 Jul'01
CS BCI Aggressive Prudential FoF B	2.45	143	5.25	120	10.41	160	18.64	141	20.57	143	11.91	169	10.84	165	8.32	92	590.2	2.61	6.77	01 Jul'13
CS BCI Prudential FoF B	2.27	163	4.84	144	9.50	178	16.99	171	18.71	169	11.59	177	9.60	174	7.71	105	675.2	2.57	6.30	01 Jul'09
Curate Momentum Balanced A	1.94	186	6.26	69	13.76	59	24.08	30	26.78	31	---	---	---	---	---	---	1 475.1	1.29	7.61	01 Aug'24
Custodian BCI Balanced A	2.28	162	5.24	121	13.40	72	21.83	63	24.44	63	15.16	36	13.02	88	7.51	108	297.2	1.37	9.42	01 Feb'06
Denker SCI Balanced Fund	2.43	147	3.68	196	9.03	190	15.82	186	16.99	184	13.37	115	14.88	21	---	---	1 662.8	0.95	7.84	02 May'17
Discovery Balanced	2.88	101	5.36	104	13.27	75	22.37	51	23.96	71	13.10	129	12.25	124	9.01	67	55 031.6	2.00	10.24	06 Nov'07
Dotport BCI Prudential FoF A	2.25	165	3.77	193	8.44	200	12.78	210	12.52	210	9.99	189	9.25	177	6.50	114	316.3	2.59	7.83	19 May'05
Edgestone Prime Growth B2	3.88	39	7.08	39	14.28	47	---	---	---	---	---	---	---	---	---	---	111.8	---	6.88	25 Jun'25
Element SCI Balanced Fund A	2.50	139	3.98	183	9.98	170	17.51	162	18.35	174	12.55	148	12.39	120	9.92	30	96.3	2.13	8.93	12 Nov'09
Element SCI Islamic Balanced Fund A	2.74	115	4.21	177	7.85	206	13.16	209	9.46	216	6.73	198	7.84	183	8.26	93	105.0	1.98	8.62	28 Apr'10
ETM Capital BCI Balanced FOF A	2.77	108	5.65	95	12.39	110	20.67	96	---	---	---	---	---	---	---	---	281.8	1.65	7.68	05 Feb'25
Excelsia Balanced 27four A1 ZAR Inc	3.69	46	7.02	40	15.37	27	26.77	15	29.38	18	---	---	---	---	---	---	33.5	6.39	9.83	06 Mar'24
Fairtree Balanced Prescient A1	6.14	7	10.28	8	20.05	6	28.88	9	33.54	7	16.41	11	15.48	12	---	---	5 688.4	1.27	10.77	12 Jan'17
Fairtree Invest Strategic Fac Prscnt A1	2.63	128	4.73	149	11.57	134	20.85	89	23.91	74	13.10	128	13.76	57	---	---	337.7	1.07	10.19	03 Dec'19
FAL BCI Balanced A	(2.36)	236	(3.40)	234	0.97	230	8.93	221	7.23	220	11.38	178	12.27	123	---	---	249.1	1.64	10.04	02 Feb'16
FG SCI Neptune Growth Fund of Funds A	2.97	92	5.21	123	11.21	142	18.75	140	21.20	128	12.42	152	12.62	110	9.66	40	614.0	1.49	8.59	01 Sep'14
Fibonacci BCI Balanced Fund B	2.52	137	5.03	134	11.74	127	18.61	142	17.13	183	12.98	132	11.12	160	7.87	103	235.0	1.31	7.08	01 Jul'15
Fisher Dugmore Ci Balanced A	2.76	111	5.26	118	12.32	112	20.81	90	22.52	108	15.42	24	12.99	91	---	---	884.5	0.79	10.09	30 Sep'20
Flagship BCI Balanced Fund A	4.31	23	5.35	106	9.90	172	23.69	32	25.58	44	11.78	172	9.31	176	7.25	112	249.3	2.22	9.90	09 Sep'05
FNB Core Balanced A	3.04	87	5.65	94	13.80	57	21.59	68	25.07	52	14.94	43	---	---	---	---	776.3	0.33	11.14	08 Sep'21
FNB Growth FoF B1	2.64	125	5.14	128	12.15	120	19.65	117	23.44	83	14.32	68	13.62	62	---	---	3 212.5	1.17	7.67	01 Jul'16
FNB Multi Manager Balanced A2	3.47	55	6.28	66	13.49	67	21.07	85	26.97	29	13.84	93	13.85	53	9.82	34	492.5	1.46	8.19	01 Aug'15
Foord Balanced A	2.34	156	3.61	200	9.24	183	16.46	178	20.82	139	11.87	170	11.62	150	8.46	87	26 636.1	1.34	8.17	30 Aug'02
Fussell Ci Growth Fund A	0.66	225	1.91	225	6.95	215	14.91	192	16.80	185	---	---	---	---	---	---	2 535.6	1.30	7.37	01 Aug'23
FVV Ci Growth FoF A	1.89	189	3.87	186	9.50	179	17.10	168	20.24	149	---	---	---	---	---	---	275.5	1.25	7.40	03 Jul'23
Ginsburg and Selby SCI Growth FoF A2	1.68	202	3.01	210	6.47	220	14.08	202	16.57	191	12.34	157	12.00	135	---	---	71.7	1.29	6.66	11 Jun'18
Glacier AI Balanced B	1.45	207	2.87	214	9.06	188	14.59	197	11.79	211	14.18	80	---	---	---	---	91.6	1.16	8.27	01 Dec'21
Gradidge-Mahura Ci Growth A	2.53	135	4.44	164	10.10	167	16.61	174	18.82	168	14.40	64	---	---	---	---	481.9	1.24	8.11	30 Jun'21
Granate BCI Balanced B	5.77	9	7.94	21	15.51	26	25.98	18	24.64	59	21.87	1	18.76	2	---	---	2 277.0	1.05	14.81	03 Feb'20
Graviton SCI Balanced Fund A1	2.90	98	5.58	99	11.55	135	19.05	132	21.29	126	13.23	124	12.70	107	9.04	64	2 035.4	1.53	8.50	03 Sep'12
GraySwan SCI Aggressive Fund A	1.93	187	3.14	206	7.91	204	14.33	201	17.29	181	13.27	119	14.08	43	---	---	353.4	1.24	6.69	03 Jul'17
Gryphon Core Managed A	2.29	161	4.74	148	12.49	104	20.65	97	23.82	77	---	---	---	---	---	---	565.2	1.10	8.38	29 Nov'24
Gryphon Prudential Fund B	3.74	45	5.93	83	7.86	205	7.80	224	9.49	215	7.42	196	7.07	184	8.55	84	780.1	0.52	7.21	01 Apr'14
H4 Diversified B1	2.62	131	5.14	127	11.91	124	18.78	138	22.04	115	14.00	88	13.87	51	10.65	13	10 673.5	0.81	9.32	22 May'13
Harvard House BCI Flexible Growth FoF A	(0.33)	233	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1.0	---	4.53	01 Dec'25
Helfin Ci Moderately Aggressive A	2.77	110	5.79	88	12.48	105	21.13	83	21.82	119	13.47	109	12.45	116	8.49	85	247.1	1.18	8.79	15 Apr'15
High Street Balanced Prescient A1	(2.31)	235	(4.70)	235	(1.33)	231	8.07	222	9.06	218	19.48	3	10.92	161	---	---	839.0	1.55	14.66	19 Dec'18
Hollard BCI Managed Growth FoF B	2.72	116	5.57	100	12.76	95	19.36	125	22.76	100	12.86	135	12.45	115	9.11	60	167.1	1.62	8.01	23 Jan'14
Imali BCI Passive Balanced A	2.64	127	3.80	192	8.63	197	13.80	204	16.79	186	11.94	168	11.67	147	---	---	445.0	1.28	8.69	22 May'18
Interactive Balanced Prescient FoF A	4.60	17	7.81	23	15.71	25	23.63	33	26.65	32	13.52	107	---	---	---	---	747.0	1.85	9.35	25 May'22
Investec BCI Balanced High Equity A	2.85	103	5.37	103	12.16	119	18.25	150	20.23	150	13.67	103	13.67	60	8.57	83	4 594.3	1.52	7.01	30 Nov'15
Investec BCI Diversified Growth FoF A	4.01	33	7.65	24	13.03	84	21.14	82	23.91	72	14.23	73	13.46	68	---	---	3 604.3	1.73	7.67	31 Aug'20
Investhouse Ci Balanced A	2.71	118	4.87	143	8.98	191	13.46	206	14.36	205	12.14	164	11.20	158	---	---	352.6	1.63	7.09	03 Apr'17
Investin BCI Balanced D	9.88	2	19.88	1	27.36	3	42.19	2	41.80	3	---	---	---	---	---	---	139.9	1.82	14.25	16 Aug'24
JBL SCI Managed FoF B1	2.07	181	4.06	181	9.67	175	16.14	182	20.22	151	12.51	150	12.07	132	---	---	1 708.7	1.45	7.80	11 May'17
Kruger Balanced Prescient Fund A	0.56	226	2.45	218	5.94	224	10.72	218	11.33	212	10.12	188	10.30	171	---	---	1 996.3	1.09	7.39	14 Mar'18
Long Beach Managed Prescient A1	(5.99)	237	(11.05)	236	(8.05)	232	0.45	228	1.58	223	17.38	7	9.87	172	10.83	11	274.5	1.59	18.38	07 Mar'13
Lynx Prime Balanced FoF A1	3.32	66	6.74	51	14.70	37	22.98	41	26.59	33	14.97	40	13.77	56	9.25	58	776.5	1.74	7.84	01 Jul'05
M&G Balanced Fund A	1.61	204	3.82	191	11.79	126	20.39	104	23.02	96	13.47	110	14.32	32	9.86	33	35 201.6	1.42	8.13	02 Aug'99
Marriott Balanced FoF A	0.47	229	2.51	217	7.34	211	11.42	217	10.52	213	9.64	190	8.37	180	5.93	118	2 275.8	2.20	8.01	01 Oct'01
Matrix SCI Balanced Fund B1	4.17	28	8.35	19	18.17	15	24.29	27	30.67	16	15.39	25	15.06	17	---	---	126.8	1.00	9.97	13 Feb'18

Figures calculated as at: 29-Jan-26	1 month % chg 30-Dec-25 to 29-Jan-26	Rank	3 months % chg 30-Oct-25 to 29-Jan-26	Rank	6 months % chg 30-Jul-25 to 29-Jan-26	Rank	9 months % chg 30-Apr-25 to 29-Jan-26	Rank	1 year A.G.R. 30-Jan-25 to 29-Jan-26	Rank	3 years A.G.R. 30-Jan-23 to 29-Jan-26	Rank	5 years A.G.R. 30-Jan-21 to 29-Jan-26	Rank	10 years A.G.R. 30-Jan-16 to 29-Jan-26		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
Mazi BCI Balanced A	3.03	89	5.04	133	11.49	136	---	---	---	---	---	---	---	---	---	---	26.8	---	7.56	30 Jun'25
Median BCI Balanced FoF A	2.89	100	5.68	92	13.48	68	20.21	108	25.36	47	13.91	91	13.03	87	---	---	116.8	2.03	7.61	18 Mar'16
Melville Douglas STANLIB Balanced B1	1.70	201	2.96	212	10.03	169	16.58	175	16.54	192	12.07	167	10.86	164	8.79	75	407.3	1.31	8.85	02 Jan'08
Merchant West SCI Balanced Plus A1	1.86	192	4.72	151	11.17	144	18.38	148	19.07	163	12.60	145	12.09	131	8.10	98	326.6	1.62	10.08	20 Nov'12
Merchant West SCI Managed P and G Fund A	1.03	220	3.74	194	8.26	202	12.59	212	13.87	206	12.39	156	14.63	27	6.30	116	1 064.8	1.21	9.98	01 Mar'12
Methodical BCI Balanced A	4.18	27	8.09	20	13.92	53	22.64	47	25.35	48	14.31	69	12.84	98	9.01	66	1 074.8	1.65	9.85	09 Feb'15
Methodical BCI High Equity A	0.87	223	2.26	220	---	---	---	---	---	---	---	---	---	---	---	---	20.6	---	5.25	04 Aug'25
Mi-Plan BCI Balanced Plus Fund B5	3.35	61	6.03	77	12.50	103	17.90	158	18.62	171	13.27	120	10.92	162	8.23	95	341.8	1.09	8.89	01 Apr'08
MitonOptimal BCI Active Beta Fund A	4.52	20	9.00	13	15.83	23	24.13	29	26.48	36	14.60	57	11.66	148	9.30	55	791.3	0.95	7.70	26 Feb'14
MitonOptimal BCI Moderate Growth B2	4.01	32	7.14	37	13.17	78	19.44	122	20.68	141	---	---	---	---	---	---	363.9	1.06	6.98	17 May'24
Momentum Consult BCI Balanced FoF A	3.93	35	7.17	34	12.76	94	20.01	113	20.38	146	---	---	---	---	---	---	795.0	1.88	8.21	30 May'24
Momentum Focus 6 Fund of Funds A	3.27	69	6.73	52	15.00	31	23.26	36	25.52	45	14.15	83	13.07	85	---	---	7 112.3	1.82	9.26	04 Apr'17
Momentum Focus 7 Fund of Funds A	3.38	58	6.67	55	15.11	30	23.95	31	26.28	37	14.30	70	13.50	67	8.87	71	3 724.0	1.83	10.52	01 Jul'04
Momentum Target 6 Fund of Funds A	2.75	113	6.32	64	14.64	38	22.11	56	23.71	79	14.20	76	13.05	86	---	---	116.9	1.01	10.57	04 Apr'17
Momentum Target 7 Fund of Funds A	2.72	117	6.12	74	14.52	40	22.62	48	24.14	67	14.16	82	13.39	72	---	---	230.1	0.95	12.10	04 Apr'17
Multi Asset BCI Balanced Plus Fund A	2.91	97	5.85	87	12.96	85	20.58	99	23.11	94	13.59	105	12.42	118	9.42	46	394.2	1.69	7.41	22 Jan'15
MyQ Ci Growth A	2.09	177	3.85	188	9.62	176	18.12	154	20.83	138	12.39	155	12.80	103	8.43	88	464.2	1.70	7.55	01 Sep'15
Nedgroup Inv Balanced A2	4.13	29	7.13	38	16.15	22	24.79	24	35.89	5	14.73	50	13.97	48	10.34	20	15 404.6	1.32	10.73	01 Mar'17
Nedgroup Inv Core Accelerated B	2.42	148	4.69	156	12.44	107	21.50	72	23.40	87	16.00	15	15.35	13	---	---	2 691.6	0.47	9.18	28 Feb'17
Nedgroup Inv Core Diversified B	2.50	140	5.18	124	12.72	97	21.30	75	24.56	60	15.55	22	14.32	33	10.29	21	33 270.1	0.45	7.40	01 Sep'09
Nedgroup Inv Select Growth FoF B2	2.64	126	4.94	141	12.01	122	20.95	87	26.48	35	14.73	51	14.16	40	10.20	25	3 474.9	1.15	5.86	02 Jan'15
Nedgroup Inv XS Diversified FoF A	2.71	119	4.32	173	10.35	161	17.29	163	21.06	134	12.22	161	11.58	151	7.22	113	3 816.5	2.59	7.04	01 Sep'04
New Road BCI Enhanced Opps A	2.70	120	3.97	184	13.40	71	25.54	21	24.95	54	---	---	---	---	---	---	1 496.0	0.89	12.97	28 Feb'23
New Road BCI Managed FoF A	2.37	154	3.83	190	12.55	100	22.25	52	23.13	93	14.58	58	12.84	99	---	---	734.9	1.28	8.06	23 Apr'20
NFB Ci Managed A	3.13	81	6.28	65	13.86	55	21.08	84	24.53	61	14.77	48	13.60	65	10.50	17	2 386.2	0.88	9.09	21 Oct'13
NFB Ci Managed Growth FoF A	0.52	227	1.59	226	6.26	223	12.44	214	14.90	202	12.56	147	11.97	136	---	---	1 357.0	1.26	7.58	03 Dec'18
Ninety One Managed R	5.68	11	5.98	80	9.96	171	15.96	184	21.11	132	12.40	153	10.76	168	9.33	50	30 706.3	1.17	8.74	09 Feb'94
Ninety One Opportunity R	(1.06)	234	(1.32)	233	1.39	229	6.67	226	10.48	214	11.03	181	10.79	167	8.80	73	96 445.5	1.21	8.57	02 May'97
Noble PP BCI Wealth Creator FOF A	1.31	212	3.09	208	9.05	189	14.88	193	16.28	195	11.04	180	8.19	181	6.31	115	170.8	2.77	5.06	01 Dec'10
Northstar BCI Managed A1	0.78	224	2.04	224	6.61	219	11.55	216	17.15	182	12.18	162	12.04	133	8.73	79	1 351.4	1.59	7.61	01 Mar'98
Northstar BCI Multi-Asset Growth FoF A	2.08	179	4.16	178	---	---	---	---	---	---	---	---	---	---	---	---	121.3	---	5.74	31 Jul'25
Novare High Growth A1	4.57	18	7.31	30	14.53	39	22.44	50	24.48	62	13.26	121	13.22	79	8.69	80	54.5	1.52	10.19	01 Mar'12
Oasis Balanced D	2.26	164	5.85	86	14.44	44	21.19	80	22.75	101	12.15	163	12.20	127	8.01	101	591.2	1.69	7.94	31 Mar'09
Oasis Crescent Balanced High Eq FoF D	2.63	130	5.33	109	12.75	96	18.95	134	20.69	140	10.38	186	10.58	169	8.06	100	243.0	1.76	8.56	06 Apr'10
Obsidian SCI Balanced Fund B1	6.64	5	11.28	6	20.19	5	28.97	7	31.13	13	15.86	16	14.51	29	10.61	14	1 095.4	1.25	10.54	01 Oct'13
Old Mutual Balanced R	4.19	26	7.81	22	15.18	28	22.22	54	25.23	50	14.23	74	13.60	64	9.71	38	27 487.7	1.26	8.74	01 Mar'94
Old Mutual Core Balanced A	3.13	83	6.17	70	14.50	42	23.50	34	25.33	49	16.56	10	14.80	22	10.22	24	3 854.9	0.70	10.18	02 Mar'15
Old Mutual Multi-Managers Agg Bal FoF A	2.23	168	4.72	150	12.21	117	20.75	94	22.39	111	12.93	134	12.96	92	9.44	45	1 748.5	2.00	8.62	31 Jul'15
Old Mutual Multi-Managers Bal FoF A	1.97	185	4.44	165	11.29	140	19.01	133	20.39	145	12.47	151	12.20	126	9.10	62	15 652.8	1.97	7.28	05 Jun'01
Optimum BCI Managed Growth C	3.23	72	5.62	98	12.41	109	19.95	115	22.68	102	13.39	113	12.62	111	---	---	833.6	1.55	6.83	10 Mar'17
Opulence BCI Balanced Fund of Funds A	3.57	53	6.16	72	13.63	63	22.09	58	26.21	39	---	---	---	---	---	---	286.6	1.89	8.13	16 Feb'24
Ordian Capital BCI Balanced FoF A	1.67	203	3.36	203	9.15	184	16.07	183	19.89	155	---	---	---	---	---	---	574.8	2.07	7.08	12 Sep'23
Oribi Growth Prescient FoF A1	3.33	65	6.17	71	---	---	---	---	---	---	---	---	---	---	---	---	888.9	---	5.80	29 Aug'25
Oyster Catcher Realfin Balanced A	2.99	91	5.32	110	13.04	82	20.44	102	27.16	28	16.95	9	15.76	11	---	---	51.5	0.97	9.84	11 Sep'20
Palmyra BCI Balanced A	2.52	136	5.31	113	13.30	74	21.85	62	23.21	91	13.77	98	13.15	82	8.32	91	652.0	1.64	9.06	27 Feb'06
PBi BCI Balanced FoF A	2.67	124	4.70	154	10.95	150	18.88	136	23.14	92	14.21	75	13.62	63	9.74	36	3 718.1	1.14	7.21	13 Nov'15
Perpetua SCI Balanced Fund A	3.24	71	6.94	42	13.90	54	22.53	49	26.50	34	14.01	87	14.17	38	9.31	53	268.3	0.97	9.12	19 Sep'14
Personal Trust Managed	2.34	157	5.35	107	13.23	77	20.77	91	22.97	98	14.02	86	13.82	55	9.72	37	3 741.4	1.46	9.20	01 Aug'07
Personal Trust Prudent FoF A	1.18	216	2.97	211	6.82	217	14.53	199	18.14	176	11.75	173	12.81	102	9.33	51	2 152.2	2.14	7.55	01 Sep'06
Perspective Balanced Prescient A1	3.18	77	5.94	82	8.74	195	15.95	185	16.64	190	14.73	49	16.98	7	---	---	568.6	1.24	7.95	04 Sep'17
PFPS Ci Balanced FoF A	2.69	122	5.31	112	11.26	141	18.25	151	21.64	123	12.32	158	12.03	134	8.78	76	186.2	1.55	8.55	01 Apr'15
Pin Oak Prescient Balanced FoF P1	2.39	151	4.91	142	11.46	137	17.18	166	---	---	---	---	---	---	---	---	330.0	---	5.56	28 Apr'25
Pinnacle Wealth Balanced Prscnt FOF A1	3.43	56	6.70	54	14.51	41	23.17	38	25.95	42	15.65	20	14.70	25	10.94	9	130.7	1.19	7.56	09 Mar'12
Platinum BCI Balanced Plus FoF A	1.35	210	4.05	182	9.32	181	---	---	---	---	---	---	---	---	---	---	114.4	2.06	5.35	02 Jun'25
Plexus Wealth BCI Balanced A	0.36	230	2.44	219	9.30	182	14.85	194	15.73	199	12.60	146	12.19	128	5.86	119	285.3	1.73	7.62	25 Jun'09
PMK Managed Prescient FoF A1	2.03	182	4.35	171	10.51	159	17.86	159	20.10	153	14.36	67	13.70	59	---	---	683.2	1.83	10.17	11 Aug'20
PortfolioMetrix BCI Balanced FoF A	2.44	145	5.29	115	12.77	92	21.72	65	23.05	95	15.21	32	14.00	45	---	---	1 977.3	1.16	10.09	07 Dec'20
PPS Balanced FoF A2	2.07	180	4.32	172	10.12	166	17.73	160	19.80	157	13.95	90	14.26	34	10.01	28	7 780.1	1.27	7.12	02 Jan'13
PPS Balanced Passive A2	2.92	94	5.63	96	14.21	48	24.15	28	26.84	30	15.56	21	14.47	30	9.89	32	1 979.6	0.49	9.12	20 Oct'15
PPS Managed A2	4.25	24	8.78	14	18.40	14	26.20	17	31.27	12	18.05	5	17.14	6	---	---	8 314.1	1.30	8.50	12 Oct'18

Figures calculated as at: 29-Jan-26	1 month % chg 30-Dec-25 to 29-Jan-26	Rank	3 months % chg 30-Oct-25 to 29-Jan-26	Rank	6 months % chg 30-Jul-25 to 29-Jan-26	Rank	9 months % chg 30-Apr-25 to 29-Jan-26	Rank	1 year A.G.R. 30-Jan-25 to 29-Jan-26	Rank	3 years A.G.R. 30-Jan-23 to 29-Jan-26	Rank	5 years A.G.R. 30-Jan-21 to 29-Jan-26	Rank	10 years A.G.R. 30-Jan-16 to 29-Jan-26		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
Prescient Balanced A1	3.09	85	4.99	136	12.46	106	21.25	78	24.09	70	15.21	33	13.36	74	10.42	19	7 247.0	0.65	7.05	01 Apr'15
Private Capital BCI Managed A	1.84	193	3.88	185	9.35	180	16.46	179	18.71	170	12.10	165	---	---	---	---	270.7	1.48	6.35	23 Jan'23
PrivateClient BCI High Equity B	4.56	19	9.08	12	18.84	10	26.55	16	32.84	10	15.18	35	14.12	41	---	---	862.8	1.87	7.43	14 Jun'16
Prowess Balanced 27Four A1	7.94	3	14.95	3	29.17	2	38.41	3	44.71	2	---	---	---	---	---	---	86.8	1.28	14.09	01 Nov'18
PSG Balanced A	4.83	13	8.74	15	12.92	90	22.66	46	28.91	21	15.18	34	18.46	3	11.35	4	19 974.5	1.79	10.99	01 Jun'99
PSG Investment Management Growth FoF D	5.90	8	11.18	7	18.14	16	28.90	8	35.72	6	18.41	4	19.21	1	---	---	526.9	1.37	12.04	16 Sep'19
PSG Wealth Moderate FoF D	2.63	129	4.38	168	10.26	162	18.52	144	23.40	86	14.19	78	13.96	50	10.03	27	50 879.4	1.05	8.26	01 Dec'08
PWM Balanced Prescient FoF A1	2.42	149	4.52	162	10.54	157	18.19	152	21.43	125	13.46	111	---	---	---	---	4 343.0	1.27	7.48	29 Oct'21
PWS BCI Moderate FoF A	3.24	70	6.02	79	11.62	132	18.53	143	20.06	154	13.37	116	11.83	139	---	---	1 323.9	1.76	7.88	20 Mar'17
Pyxis BCI Balanced A	3.69	47	9.14	10	15.83	24	19.34	126	---	---	---	---	---	---	---	---	94.0	1.26	5.92	22 Apr'25
Quantum BCI Managed C	2.35	155	4.51	163	11.65	130	18.77	139	20.96	136	12.52	149	11.24	156	---	---	313.3	1.80	6.09	01 Apr'19
Red Oak BCI Balanced A	1.07	219	1.55	227	3.48	227	6.14	227	9.32	217	8.21	194	8.89	178	---	---	452.0	1.65	4.89	18 May'16
Rezco Managed Plus A	1.80	194	4.09	180	7.12	214	7.89	223	6.09	221	6.62	199	4.96	186	4.85	121	379.0	1.75	8.28	02 Aug'10
Rezco Value Trend A	2.44	146	4.53	160	8.90	192	9.45	220	8.89	219	6.90	197	5.46	185	5.21	120	1 520.0	1.82	8.03	30 Sep'04
Riscura High Equity Prescient FoF B3	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	82.0	1.25	---	01 Dec'20
Rowan Capital BCI Balanced FoF A	3.79	43	7.20	33	13.84	56	20.65	98	22.65	103	15.27	30	13.97	49	---	---	209.0	1.79	6.72	04 Aug'16
Roxburgh Ci Balanced Plus FoF A	2.87	102	5.77	89	11.61	133	19.56	120	23.00	97	14.13	84	13.54	66	---	---	1 668.4	1.24	7.14	01 Mar'16
RSA BCI Balanced A	2.12	174	4.10	179	10.09	168	18.82	137	21.85	117	11.73	174	11.20	157	---	---	626.4	1.31	11.24	02 May'18
SA Asset Management BCI Balanced FoF A	3.18	78	6.26	68	13.64	62	21.93	61	25.12	51	15.36	26	12.71	106	7.34	109	223.2	2.04	6.14	14 Aug'14
Sage BCI Long Term Solution FoF A2	2.91	96	5.67	93	12.22	113	19.61	119	22.29	114	12.86	136	12.28	122	8.97	69	1 160.1	1.63	7.68	03 Jan'11
Sasfin BCI Horizon Multi Mng Dvrs Gr A	3.13	82	6.50	60	14.83	34	23.18	37	25.03	53	15.30	29	---	---	---	---	4 579.9	1.05	8.77	21 Oct'22
Sasfin BCI Prudential A	0.97	221	2.21	222	7.73	208	13.44	207	14.50	204	8.18	195	8.51	179	7.25	111	192.1	1.19	9.92	09 Jan'13
Satrix Balanced Index A1	4.08	30	7.16	35	15.15	29	23.09	39	25.82	43	16.15	14	15.28	14	11.02	6	17 560.2	0.53	9.01	21 Oct'13
S-BRO BCI Managed FoF A	3.96	34	7.65	25	14.83	35	22.22	55	23.59	82	12.80	138	11.70	145	---	---	338.2	2.44	8.66	04 Apr'16
Seed Balanced Prescient A1	3.20	73	5.62	97	13.08	81	20.00	114	23.33	89	14.49	60	12.76	104	8.73	78	1 605.9	1.78	6.41	31 Jul'08
Select BCI Balanced A	6.19	6	10.16	9	19.91	7	28.53	10	33.46	8	16.35	12	15.26	15	10.45	18	913.4	1.44	9.26	01 Nov'06
Select BCI Enhanced Core Balanced A	2.18	170	5.35	105	12.93	88	19.40	124	23.41	84	14.18	79	13.72	58	---	---	723.5	0.50	7.88	30 Nov'20
Select Manager BCI Balanced FoF A	2.25	166	4.56	159	10.58	155	18.36	149	21.15	131	13.78	97	12.65	109	8.48	86	938.6	1.73	7.86	01 Sep'04
Sentio SCI Balanced Fund B3	2.89	99	7.00	41	13.96	51	20.19	110	21.98	116	11.63	175	---	---	---	---	115.8	1.68	9.72	18 Feb'22
Sentio SCI Hikma Shariah Balanced Fd A1	4.21	25	7.36	29	11.97	123	18.44	145	19.49	160	12.65	142	11.62	149	---	---	308.0	1.11	7.91	01 Mar'17
Sequoia BCI Managed Growth FoF A	2.48	141	5.27	116	12.93	89	20.77	92	23.35	88	12.82	137	12.21	125	---	---	618.7	1.59	6.69	29 Nov'18
Signature BCI Balanced FoF A	3.90	37	6.85	46	13.93	52	21.22	79	23.69	80	13.71	100	12.85	96	---	---	193.5	2.42	8.29	04 Nov'16
SIM SCI Balanced Fund A1	2.80	106	5.23	122	12.76	93	21.66	67	23.40	85	13.08	130	11.86	137	8.41	90	7 551.7	1.56	6.45	02 Jan'15
SIM SCI Managed Aggressive FoF A2	4.51	21	8.59	16	18.60	11	27.46	12	32.23	11	15.23	31	14.70	24	10.87	10	320.0	1.20	11.06	02 Jan'15
SIM SCI Managed Moderate AggressiveFoFA2	3.65	48	7.49	27	16.52	20	24.93	23	28.69	23	14.69	53	14.05	44	10.51	16	545.5	1.17	9.60	02 Jan'15
Simplisiti BCI Managed Protector FoF A	3.29	68	5.40	102	11.06	148	19.42	123	20.14	152	13.29	117	11.74	143	8.79	74	279.6	2.11	9.93	01 Sep'11
SIS Inflation Plus 3-5 Prudent FoF B5	1.92	188	4.52	161	11.63	131	19.64	118	21.19	130	---	---	---	---	---	---	1 403.2	1.07	7.82	15 May'24
SIS Inflation Plus 4-6 FoF B5	2.40	150	5.13	129	12.92	91	21.78	64	23.59	81	---	---	---	---	---	---	9 534.3	1.13	9.22	15 May'24
SIS Managed FoF B4	1.87	191	3.03	209	8.66	196	16.96	172	---	---	---	---	---	---	---	---	425.1	1.14	5.70	11 Apr'25
SMM SCI Aggressive FoF A1	5.09	12	9.09	11	18.49	13	27.89	11	32.95	9	16.27	13	14.96	19	10.97	8	71.0	1.39	10.50	02 Aug'10
SMM SCI Balanced FoF A2	3.59	51	6.38	63	13.47	69	22.09	57	23.26	90	13.40	112	12.91	93	9.50	44	411.2	1.75	9.63	03 Jan'11
SMM SCI Moderate Aggressive FoF A2	2.81	105	5.11	131	10.66	154	18.41	146	21.07	133	13.13	127	12.66	108	9.27	57	900.7	1.40	9.31	03 Jan'11
Southern Charter BCI Growth FoF A	3.63	50	6.74	50	14.47	43	22.74	45	24.09	69	14.38	65	15.03	18	10.67	12	1 658.9	1.87	9.26	26 Oct'07
SPW SCI Balanced Fund Fund	1.71	200	3.42	202	10.91	152	17.07	169	17.85	177	11.11	179	11.40	153	7.96	102	1 040.5	1.88	9.64	03 Nov'14
Standard STANLIB Balanced FoF B1	**2.08**	**178**	**3.86**	**187**	**9.81**	**173**	**16.58**	**176**	**18.95**	**166**	**13.79**	**96**	**13.41**	**70**	**9.74**	**35**	**2 335.2**	**1.35**	**8.54**	**06 Jun'03**
STANLIB MM Balanced B1	**1.99**	**184**	**3.67**	**198**	**9.70**	**174**	**17.69**	**161**	**19.57**	**159**	**13.38**	**114**	**13.30**	**76**	**9.90**	**31**	**7 258.6**	**1.57**	**9.05**	**02 Jan'02**
STANLIB MM Shari'ah Balanced FoF B1	**3.20**	**75**	**5.00**	**135**	**10.55**	**156**	**19.65**	**116**	**16.67**	**188**	**10.70**	**184**	**11.24**	**155**	**9.08**	**63**	**3 197.4**	**1.66**	**9.85**	**25 Mar'15**
STANLIB Multi-Asset Growth B1	**2.10**	**176**	**4.56**	**158**	**12.39**	**111**	**18.91**	**135**	**20.84**	**137**	**14.40**	**63**	**---**	**---**	**---**	**---**	**8 732.0**	**1.38**	**8.82**	**20 Sep'22**
Star BCI Balanced A	1.26	213	3.70	195	9.14	185	15.61	187	17.83	178	12.64	144	9.55	175	---	---	1 644.4	1.73	4.91	07 Mar'19
Starfunds.ai BCI Balanced FoF C	2.30	160	4.71	153	12.21	116	19.17	129	21.29	127	14.10	85	14.63	26	9.66	39	203.1	1.56	8.11	02 Jan'15
Stonehage Fleming Growth Prescient A1	1.76	196	2.94	213	7.70	209	14.01	203	16.38	193	---	---	---	---	---	---	993.0	1.85	6.77	02 May'23
STRATEGIQ BCI Balanced FoF A	2.50	138	4.97	138	11.00	149	18.09	155	21.79	120	---	---	---	---	---	---	399.1	1.56	6.22	30 Jul'24
Sygnia CPI + 6% D	2.23	169	4.70	155	11.87	125	20.43	103	22.62	104	13.96	89	12.73	105	9.41	47	3 386.2	1.19	7.86	20 Jun'12
Sygnia Skeleton Balanced 70 A	2.59	132	5.12	130	13.03	83	21.45	73	23.83	76	15.10	37	13.30	77	10.28	22	10 956.8	0.46	10.86	26 Jun'13
Synergy Ci Growth Fund A	1.11	218	3.20	205	6.78	218	12.54	213	14.54	203	11.79	171	11.74	142	---	---	1 309.6	1.43	8.23	01 Mar'19
Tresor SCI Balanced Fund B1	1.54	206	3.68	197	8.36	201	16.16	181	18.45	173	11.60	176	11.58	152	7.68	107	378.7	2.01	8.81	15 Jan'15
TRG Balanced Prescient FoF B3	3.58	52	6.43	61	13.25	76	21.16	81	23.86	75	14.70	52	---	---	---	---	1 311.6	1.02	7.28	22 Jul'22
Universum BCI Balanced A	1.88	190	1.43	228	---	---	---	---	---	---	---	---	---	---	---	---	61.5	---	7.92	06 Oct'25
Vertu Ci Moderate-Aggressive A	3.20	76	5.69	91	12.52	102	19.29	128	22.61	105	---	---	---	---	---	---	374.8	1.41	7.90	01 Aug'24
Visio BCI Balanced A	2.12	173	6.55	59	14.93	32	25.80	19	28.73	22	17.77	6	17.52	5	---	---	66.6	1.45	7.69	04 Dec'19

Figures calculated as at: 29-Jan-26	1 month % chg 30-Dec-25 to 29-Jan-26	Rank	3 months % chg 30-Oct-25 to 29-Jan-26	Rank	6 months % chg 30-Jul-25 to 29-Jan-26	Rank	9 months % chg 30-Apr-25 to 29-Jan-26	Rank	1 year A.G.R. 30-Jan-25 to 29-Jan-26	Rank	3 years A.G.R. 30-Jan-23 to 29-Jan-26	Rank	5 years A.G.R. 30-Jan-21 to 29-Jan-26	Rank	10 years A.G.R. 30-Jan-16 to 29-Jan-26		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
Wealth Associates BCI Balanced FoF A	3.36	60	6.82	48	13.72	61	21.27	77	24.71	58	15.02	39	14.17	39	---	---	1 301.3	1.39	5.87	20 Jun'16
Wealthpoint BCI Balanced A	1.43	208	1.16	229	7.17	213	15.50	189	12.59	209	12.25	160	---	---	---	---	587.9	1.20	9.35	01 Mar'22
Wealthworks Prime Managed FoF A	3.33	63	6.78	49	14.42	45	22.92	43	26.17	41	14.62	55	13.40	71	9.51	43	502.7	1.71	7.52	11 Sep'15
Weaver BCI Balanced FoF A	3.82	42	7.14	36	16.30	21	26.83	14	29.10	19	15.44	23	14.11	42	---	---	355.5	1.17	8.84	01 Jun'20
WellsFaber SCI Balanced FoF A	2.38	152	4.74	147	11.15	145	19.50	121	21.62	124	13.69	101	11.69	146	---	---	424.2	1.30	5.52	29 Sep'17
Woodland Ci Balanced A	2.80	237	5.33	236	11.97	232	19.65	228	21.96	223	13.57	199	12.84	185	9.06	121	5 048.11	1.49	8.50	
Mean/Count	2.80	238	5.33	237	11.97	233	19.65	229	21.96	224	13.57	200	12.84	186	9.06	122	5 048.11	1.49	8.50	
South African - Multi Asset - Medium Equity																				
10X Moderate T	1.81	80	3.30	87	8.34	89	12.75	93	16.43	82	12.40	65	---	---	---	---	3 443.6	0.64	5.60	02 Jul'21
27four Balanced FoF A1	2.41	48	5.30	41	12.47	31	20.09	29	21.38	36	14.12	22	12.70	22	9.06	18	657.9	1.14	6.35	03 Dec'12
Absa SCI Accumulation FoF A	2.22	59	4.85	55	9.84	73	16.78	68	17.43	79	13.59	31	11.62	52	8.54	34	3 910.3	1.88	5.02	08 Feb'07
Absa SCI MM Passive Accumulation Fund B	2.03	71	4.49	69	11.07	57	18.96	41	19.71	55	15.01	7	13.09	16	9.79	8	3 928.4	0.75	7.24	04 Dec'17
ADB BCI Balanced FoF A	2.42	46	5.43	36	11.18	55	17.86	53	20.02	50	12.10	73	11.32	60	8.58	32	388.6	1.69	5.53	05 Nov'08
Aeon Balanced Prescient A1	1.22	92	3.25	91	9.76	74	18.67	43	17.68	73	14.77	9	12.91	17	9.97	7	578.3	1.26	11.07	24 Oct'12
Affinity Ci Moderate A	2.32	53	4.55	67	9.09	81	14.80	87	16.41	83	12.71	56	10.79	69	---	---	264.7	1.67	6.69	03 May'16
Amity BCI Prudent FoF	2.87	25	6.10	24	12.59	28	19.07	39	19.26	60	12.15	70	11.83	48	7.62	50	180.6	2.03	5.90	06 Feb'08
Ampersand BCI Moderate Fund of Funds A1	2.34	52	5.15	46	12.66	26	20.17	26	21.68	31	13.57	32	---	---	---	---	1 112.0	1.90	5.41	24 Oct'22
Amplify SCI Absolute Fund A1	2.79	28	6.54	13	14.74	11	20.35	23	25.04	10	14.23	20	13.25	12	---	---	3 452.7	1.06	7.06	02 Dec'13
Amplify SCI SA Absolute C1	4.19	5	9.21	3	19.73	2	26.18	2	---	---	---	---	---	---	---	---	68.1	---	8.97	01 Apr'25
Analytics Ci Moderate FoF A	0.72	101	1.93	103	4.82	104	8.31	103	9.97	102	9.00	95	9.15	85	7.10	54	399.7	2.13	7.23	21 Oct'13
Anchor BCI Diversified Moderate A	2.53	40	5.10	50	11.36	52	19.43	34	22.63	20	13.76	28	13.27	11	---	---	188.8	1.42	5.94	02 Feb'16
APS Ci Moderate A1	1.32	90	3.20	92	7.18	98	10.58	102	12.80	99	9.57	93	10.12	78	7.82	49	1 887.9	1.89	6.72	01 Jul'14
AS Forum BCI Moderate FoF	2.44	43	5.10	49	11.62	45	17.93	52	19.27	59	12.29	67	11.21	62	7.99	46	695.5	2.08	6.90	02 Nov'06
Assetbase CPI +4% Prescient FoF A1	2.15	63	4.71	60	11.52	49	18.22	49	20.20	49	12.50	62	12.32	35	8.83	25	1 097.0	1.19	6.81	02 Nov'15
AssetMix Ci Moderate A	1.68	83	3.61	83	8.42	87	15.08	84	17.48	78	13.53	34	12.54	26	8.64	31	199.3	1.37	6.13	01 Oct'15
ATON BCI Moderate FoF A	3.67	9	5.80	29	11.56	48	---	---	---	---	---	---	---	---	---	---	150.3	1.60	5.29	13 Jun'25
Baroque BCI Moderato FoF A	2.43	45	4.80	56	10.98	58	18.25	47	19.15	61	12.67	58	10.52	74	7.07	55	536.5	2.20	7.98	15 Nov'06
Boutique Prime Balanced A	2.42	47	4.63	62	10.16	70	---	---	---	---	---	---	---	---	---	---	113.5	---	4.86	15 May'25
Caleo BCI Moderate FoF A	3.10	18	6.49	15	13.93	17	21.77	16	23.52	15	12.47	63	9.39	84	---	---	169.7	2.61	7.99	01 Jan'11
Camissa Protector A	0.85	99	2.47	98	7.86	93	21.07	19	21.72	29	14.59	12	13.86	3	11.30	1	543.4	1.52	7.54	11 Dec'02
Celerity Ci Moderate A	5.66	2	9.98	2	16.25	5	25.09	4	27.32	5	15.23	5	13.53	7	---	---	653.3	1.32	7.45	01 Jul'19
Chrome Ci Defensive A	0.67	102	2.59	96	6.89	99	11.35	99	13.29	97	11.92	76	10.49	75	---	---	361.1	0.99	4.60	01 Dec'17
Chrome Ci Moderate A	1.20	93	3.69	80	8.94	83	15.04	85	16.63	81	13.88	24	12.63	24	---	---	1 656.0	0.93	6.63	01 Dec'17
Cinnabar SCI Balanced FoF A	2.31	55	5.33	40	12.22	33	20.35	24	21.58	33	13.77	27	12.43	30	8.71	27	624.7	1.80	6.62	12 Sep'05
Cogence Discv Mod Dyn Asst Optr FoF A	2.02	72	4.63	61	11.37	51	18.99	40	19.13	62	13.28	44	12.59	25	9.77	9	12 115.6	1.88	6.95	23 Nov'15
Cogence Moderate Prescient FoF A1	2.26	57	5.13	47	11.89	42	19.15	38	20.30	47	---	---	---	---	---	---	418.0	1.60	6.77	18 Mar'24
Destiny BCI Prudential FoF A	3.51	12	6.28	20	12.79	25	19.56	33	21.83	27	13.11	48	11.97	44	8.37	39	141.7	2.47	7.42	01 Oct'01
Discovery Moderate Balanced	2.45	42	5.08	51	12.04	39	20.12	28	21.90	26	12.25	68	11.23	61	8.80	26	2 956.8	1.68	8.22	06 Nov'07
Edge BCI Balanced FoF A	2.48	41	4.91	53	12.10	36	19.43	35	22.40	22	12.74	54	12.04	43	---	---	402.5	1.71	7.02	27 Nov'20
Engelberg BCI Balanced A	8.22	1	15.47	1	25.88	1	35.18	1	43.99	1	17.70	1	12.33	34	---	---	373.8	1.80	14.69	28 Jul'17
Fairtree Flex Balanced Prescient A1	3.94	8	7.25	9	14.75	10	23.60	7	28.15	4	15.72	2	14.27	2	9.54	10	275.0	1.00	9.00	10 Jun'13
FG SCI Saturn Moderate Funds of Funds A	1.67	84	3.64	82	8.76	84	15.21	81	18.06	70	12.69	57	12.45	29	9.18	14	2 532.4	1.46	6.77	15 Aug'05
Fisher Dugmore Ci Moderate A	2.11	65	4.73	59	10.48	66	17.26	62	18.30	67	13.82	25	11.63	51	---	---	272.9	0.79	7.16	30 Sep'20
FNB Moderate FoF B1	2.56	38	5.51	32	12.48	30	19.36	36	22.11	24	14.55	13	13.28	10	---	---	3 314.4	1.05	6.29	01 Jul'16
Foord Conservative A	1.96	75	3.27	90	7.75	94	13.03	92	16.14	86	11.19	85	10.55	73	8.68	28	1 572.1	1.67	6.33	02 Jan'14
Foster BCI Moderate FoF A	1.89	77	4.15	74	9.63	75	16.32	73	18.39	64	12.96	51	12.27	36	8.86	24	115.7	1.89	5.57	02 Oct'07
Fussell Ci Defensive FoF A	0.46	105	1.65	104	5.95	103	12.66	94	13.78	94	---	---	---	---	---	---	138.9	1.28	5.47	01 Aug'23
FVV Ci Moderate FoF A	1.68	82	3.79	78	8.97	82	15.56	77	18.17	68	---	---	---	---	---	---	322.7	1.21	5.96	03 Jul'23
Genera Capital Multi-Asset Prime A	3.05	20	5.27	42	12.04	38	16.06	75	19.93	52	11.28	82	---	---	---	---	943.0	1.77	6.60	29 Nov'21
Gradidge-Mahura Ci Moderate A	1.63	86	3.50	85	8.72	85	14.82	86	16.33	84	13.72	29	---	---	---	---	496.3	1.19	6.62	30 Jun'21
Graviton SCI Medium Equity Fund A1	2.84	27	5.95	26	12.11	35	19.25	37	21.14	39	13.33	43	12.27	37	8.88	22	1 177.2	1.53	6.98	02 May'13
GraySwan SCI Moderate Fund A	1.57	87	2.47	97	6.28	102	11.03	101	14.01	92	11.60	80	12.34	32	---	---	567.9	1.24	5.51	03 Jul'17
GTC Inflation + 3 Fund of Funds Class A	1.24	91	3.01	93	7.60	95	13.90	91	15.12	90	10.60	86	10.96	66	8.88	23	396.3	1.68	5.36	15 Apr'10
Helfin Ci Balanced A	2.44	44	5.48	34	12.13	34	20.21	25	20.67	41	13.55	33	12.08	41	8.55	33	441.2	1.21	7.67	15 Apr'15
Hollard BCI Moderate Growth FoF B	2.24	58	4.60	65	11.17	56	17.44	58	20.38	44	12.72	55	11.87	47	9.08	17	1 528.0	1.61	6.66	23 Jan'14
ID Capital BCI Balanced Fund A	2.39	49	3.57	84	8.69	86	15.09	82	13.35	96	10.36	89	9.93	80	---	---	168.4	1.55	7.18	04 Dec'18
IFM Balanced Value FoF	0.67	103	0.60	105	3.58	105	12.16	96	11.57	101	5.56	96	6.33	88	3.09	58	-	2.92	10.12	17 Dec'04
Intellivest BCI Moderate A	4.68	3	8.52	5	14.35	15	22.94	9	23.16	16	---	---	---	---	---	---	220.6	1.48	7.79	09 Jun'23
Investec BCI Balanced Fund of Funds A	2.95	22	5.83	28	12.54	29	19.88	30	22.21	23	14.36	16	13.12	15	10.15	5	13 443.0	1.65	6.65	31 Aug'12

Figures calculated as at: 29-Jan-26	1 month % chg 30-Dec-25 to 29-Jan-26	Rank	3 months % chg 30-Oct-25 to 29-Jan-26	Rank	6 months % chg 30-Jul-25 to 29-Jan-26	Rank	9 months % chg 30-Apr-25 to 29-Jan-26	Rank	1 year A.G.R. 30-Jan-25 to 29-Jan-26	Rank	3 years A.G.R. 30-Jan-23 to 29-Jan-26	Rank	5 years A.G.R. 30-Jan-21 to 29-Jan-26	Rank	10 years A.G.R. 30-Jan-16 to 29-Jan-26		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
Melville Douglas STANLIB Med Eq FoF A	2.32	54	4.60	64	10.49	65	16.64	71	18.30	66	12.55	60	12.12	40	9.01	20	251.1	1.84	5.98	02 May'14
Mergence CPI + 4% Prime A1	2.61	36	5.20	44	11.91	40	17.33	61	19.98	51	12.14	72	10.74	70	8.46	37	207.4	1.50	5.65	01 Nov'12
Methodical BCI Absolute A	2.09	68	4.62	63	9.56	76	15.23	80	18.81	63	12.18	69	11.32	59	---	---	1 262.2	1.28	7.50	23 Apr'18
Mianzo CPI+3% 27Four A1	4.03	7	7.72	6	15.63	6	22.50	11	26.49	7	14.35	17	13.16	14	---	---	274.9	0.59	7.80	29 Nov'19
Mi-Plan BCI Balanced Fund B5	2.75	31	5.33	39	11.71	44	16.69	70	17.83	72	13.17	46	10.57	71	7.87	48	162.1	1.06	7.15	01 Apr'08
MM BCI Moderate Fund of Funds A	2.36	50	5.27	43	12.81	24	20.40	22	21.82	28	13.79	26	11.91	46	---	---	116.8	2.04	5.63	04 Jul'17
Momentum Focus 5 Fund of Funds A	3.22	15	6.75	11	15.01	7	22.99	8	25.34	9	14.24	19	12.67	23	8.45	38	2 935.0	1.82	8.69	01 Oct'04
Momentum Target 5 Fund of Funds A	2.75	33	6.49	14	14.90	8	22.07	13	24.00	12	14.46	14	12.86	18	---	---	426.2	0.94	9.78	04 Apr'17
Montrose BCI Moderate FoF A	3.10	19	5.45	35	12.64	27	21.20	18	21.60	32	12.30	66	11.39	57	8.99	21	86.8	2.16	8.47	14 May'07
Multi Asset BCI Balanced Fund A	2.35	51	5.17	45	11.60	46	18.37	44	20.50	43	12.82	53	11.53	54	9.05	19	539.9	1.66	5.98	22 Jan'15
MyQ Ci Moderate FoF A	1.08	95	2.46	100	7.38	96	13.94	90	16.06	87	12.07	74	10.91	68	8.18	42	129.2	1.49	6.10	01 Sep'15
Nedgroup Inv Opportunity G	1.98	74	4.18	72	8.12	91	14.32	88	15.78	89	12.47	64	16.06	1	10.23	2	10 968.8	1.77	8.12	02 Jan'15
New Road BCI Moderate FoF A	1.12	94	2.25	102	9.44	77	18.09	50	17.62	74	13.51	35	11.93	45	---	---	1 093.3	1.23	6.94	23 Apr'20
Noble PP BCI Balanced Defensive FoF A	0.80	100	2.42	101	7.24	97	12.09	98	13.36	95	9.87	92	7.85	87	6.27	57	251.1	2.75	3.72	01 Dec'10
Novare Balanced A2	2.12	64	4.31	71	8.35	88	14.27	89	18.07	69	11.27	83	11.05	65	---	---	418.4	1.70	8.53	03 Sep'18
Oasis Crescent Bal Progressive FoF D	2.55	39	5.10	48	12.07	37	17.83	54	19.46	57	10.02	91	10.14	77	7.38	52	1 426.6	1.74	8.37	06 Apr'10
Old Mutual Albaraka Balanced A	4.22	4	7.26	8	13.54	19	20.50	21	19.28	58	11.92	75	11.48	55	8.23	41	6 100.4	1.49	9.31	12 Nov'10
Old Mutual Core Moderate A	2.92	23	6.28	22	14.16	16	21.91	14	23.72	13	14.94	8	13.19	13	---	---	467.7	0.77	8.28	28 Feb'18
Old Mutual Dynamic Floor A	3.54	11	7.10	10	14.71	12	20.15	27	21.19	38	11.66	79	9.64	83	7.13	53	1 771.7	1.65	6.86	01 Nov'02
Old Mutual Moderate Balanced A	3.15	17	6.46	17	12.32	32	17.44	59	19.83	53	11.41	81	11.55	53	8.46	36	2 287.4	1.60	6.56	02 Feb'15
Old Mutual Multi-Managers Def FoF A	1.65	85	4.18	73	10.37	69	16.93	64	18.34	65	11.91	77	10.92	67	8.67	29	4 961.3	1.93	5.58	05 Jun'01
Orchard BCI Diversified A	3.39	13	6.37	18	13.25	21	19.82	31	24.82	11	13.46	38	---	---	---	---	496.3	1.46	5.96	04 Apr'22
PFPS Ci Moderate FoF A	2.20	60	4.74	57	10.48	67	16.92	66	19.51	56	12.15	71	11.42	56	8.53	35	369.6	1.47	7.24	01 Apr'15
Platinum BCI Balanced FoF A	1.00	---	3.32	---	7.91	---	12.09	---	13.26	---	10.27	---	9.83	---	7.92	---	812.8	2.19	6.01	10 Nov'05
PMK Balanced Prescient FoF A1	1.56	88	4.09	76	9.29	78	15.73	76	17.54	77	13.28	45	12.82	20	---	---	393.1	1.86	8.01	11 Aug'20
PortfolioMetrix BCI Moderate FoF A	2.29	56	5.79	30	13.29	20	21.71	17	22.68	18	15.27	4	13.59	6	---	---	806.4	1.10	8.20	07 Dec'20
PPS Moderate FoF A2	2.15	62	4.90	54	11.23	53	18.01	51	20.73	40	13.50	37	12.23	38	9.46	11	11 422.4	1.27	6.31	02 Jan'13
PPS Stable Growth A2	2.20	61	5.94	27	13.71	18	21.85	15	25.88	8	13.66	30	12.82	21	---	---	2 685.9	1.17	7.48	16 Aug'18
Prescient Pos Rtn QuantPlus A2	2.68	35	5.76	31	11.89	41	16.93	65	22.43	21	13.44	40	11.38	58	8.30	40	-	0.94	5.43	01 Apr'05
Prime NextGen Flexible C	1.89	78	5.04	52	10.44	68	17.41	60	15.88	88	---	---	---	---	---	---	95.3	1.01	7.97	19 Oct'23
Prime Optimal Balanced FoF B1	1.91	76	3.30	88	10.11	71	16.36	72	14.95	91	10.41	88	10.12	79	8.66	30	190.1	1.84	7.57	07 May'13
PrivateClient BCI Medium Equity B	4.08	6	8.68	4	17.78	3	25.05	5	30.08	2	14.59	11	13.38	9	---	---	1 631.0	1.76	6.31	14 Jun'16
Quantum BCI Balanced FoF A	1.98	73	3.96	77	10.06	72	16.29	74	17.57	75	11.21	84	10.20	76	7.41	51	890.1	2.02	5.51	01 Mar'07
Roxburgh Ci Balanced FoF A	2.77	29	6.15	23	11.60	47	18.30	45	21.54	34	13.51	36	12.51	27	---	---	1 358.5	1.22	5.58	01 Mar'16
SA Asset Management BCI Moderate A	2.10	66	4.58	66	10.66	62	17.53	57	20.34	46	13.02	50	11.07	64	7.06	56	142.8	1.92	5.78	14 Aug'14
Sage BCI Moderate Solution FoF B5	2.58	37	4.73	58	10.88	59	17.64	56	21.70	30	13.36	42	12.34	33	---	---	704.8	1.68	6.91	02 Jul'18
Sasfin BCI Balanced A	0.97	98	2.47	99	9.14	80	15.40	78	16.30	85	9.50	94	9.05	86	8.05	45	142.9	1.12	9.11	01 Mar'13
Sasfin BCI Horizon Multi Managed Acc A	2.71	34	6.31	19	14.38	14	22.34	12	23.63	14	15.43	3	---	---	---	---	896.0	1.01	7.62	01 Oct'21
S-BRO BCI Moderate FoF A	2.85	26	5.49	33	10.76	61	16.82	67	17.97	71	12.87	52	10.56	72	8.07	44	1 059.9	2.68	6.65	04 Apr'07
Select Manager BCI Moderate FoF A	2.07	69	4.54	68	10.53	64	17.25	63	20.38	45	13.03	49	11.69	50	8.14	43	656.9	1.55	5.91	01 May'04
SIM SCI Managed Moderate FoF A2	3.54	10	7.60	7	16.91	4	25.37	3	29.41	3	14.75	10	13.78	4	10.18	4	1 073.7	1.18	9.71	02 Jan'15
SIM SCI Medium Equity Fund A1	0.59	104	2.74	95	6.81	101	11.20	100	12.64	100	10.45	87	9.92	81	---	---	1 457.4	1.77	4.08	03 Apr'18
Southern Charter BCI Balanced FoF A	3.02	21	6.06	25	13.19	22	20.90	20	22.00	25	14.43	15	13.62	5	10.19	3	1 044.4	1.78	8.02	26 Oct'07
Standard STANLIB Moderate FoF B1	**1.80**	**81**	**3.66**	**81**	**9.26**	**79**	**15.08**	**83**	**17.13**	**80**	**13.13**	**47**	**12.37**	**31**	**9.30**	**13**	**1 891.4**	**1.31**	**7.00**	**02 Jan'02**
STANLIB Absolute Plus B1	**2.06**	**70**	**3.77**	**79**	**10.82**	**60**	**16.76**	**69**	**21.42**	**35**	**12.55**	**61**	**11.76**	**49**	**9.16**	**15**	**7 895.3**	**1.21**	**6.38**	**19 Dec'05**
STANLIB MM Real Return B1	**1.52**	**89**	**2.95**	**94**	**8.28**	**90**	**15.33**	**79**	**17.57**	**76**	**12.59**	**59**	**12.19**	**39**	**9.44**	**12**	**4 117.1**	**1.56**	**7.00**	**31 Mar'05**
Sygnia CPI + 4% D	1.83	79	4.09	75	10.65	63	18.27	46	19.82	54	13.38	41	12.05	42	9.10	16	3 366.5	1.19	6.65	20 Jun'12
Sygnia Skeleton Balanced 60 A	2.09	67	4.39	70	11.43	50	18.77	42	20.61	42	14.13	21	12.46	28	10.01	6	2 816.3	0.45	8.76	28 May'14
Synergy Ci Moderate Fund A	1.01	96	3.29	89	6.82	100	12.22	95	13.89	93	11.69	78	11.18	63	---	---	491.0	1.45	6.93	01 Mar'19
TRG Moderate Prescient FoF B3	2.75	30	5.40	37	11.20	54	17.75	55	20.24	48	13.46	39	---	---	---	---	618.3	0.94	5.35	22 Jul'22
Vertu Ci Moderate A	2.75	32	5.36	38	11.87	43	18.24	48	21.29	37	---	---	---	---	---	---	347.7	1.31	6.62	01 Aug'24
Vunani BCI Multi Asset A	3.22	16	6.57	12	14.67	13	22.83	10	23.05	17	13.92	23	---	---	---	---	735.1	1.07	7.99	04 Aug'22
Wealth Associates BCI Moderate FoF A	2.92	24	6.28	21	12.84	23	19.72	32	22.67	19	14.34	18	12.84	19	---	---	1 033.9	1.24	4.83	20 Jun'16
Weaver BCI Moderate FoF A	3.31	14	6.48	16	14.83	9	24.54	6	26.67	6	15.17	6	13.50	8	---	---	951.9	0.99	7.44	01 Jun'20
Mean/Count	2.39	104	5.00	104	11.24	104	18.04	102	19.94	101	12.87	95	11.77	87	8.59	57	1 526.94	1.52	6.97	
South African - Multi Asset - Low Equity																				
10X Defensive T	1.32	117	3.11	123	7.37	125	10.97	133	13.61	125	11.44	97	---	---	---	---	2 062.1	0.64	3.80	02 Jul'21
1nvest Low Eq Balanced Passive FoF A	**1.05**	**127**	**3.96**	**95**	**10.38**	**55**	**15.73**	**66**	**16.47**	**84**	**12.78**	**40**	**11.40**	**34**	**---**	**---**	**1 483.8**	**0.54**	**5.44**	**18 Mar'16**
27four Stable FoF A1	1.66	79	4.35	71	10.41	52	16.85	45	17.61	64	13.31	24	11.48	32	9.00	14	353.1	1.11	4.63	03 Dec'12

Figures calculated as at: 29-Jan-26	1 month % chg 30-Dec-25 to 29-Jan-26	Rank	3 months % chg 30-Oct-25 to 29-Jan-26	Rank	6 months % chg 30-Jul-25 to 29-Jan-26	Rank	9 months % chg 30-Apr-25 to 29-Jan-26	Rank	1 year A.G.R. 30-Jan-25 to 29-Jan-26	Rank	3 years A.G.R. 30-Jan-23 to 29-Jan-26	Rank	5 years A.G.R. 30-Jan-21 to 29-Jan-26	Rank	10 years A.G.R. 30-Jan-16 to 29-Jan-26		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
2IP Cautious Prescient A1	0.51	141	1.78	143	5.82	138	11.07	132	13.79	123	---	---	---	---	---	---	792.5	1.05	5.03	11 Nov'24
3B BCI Cautious Managed A	2.35	23	4.71	48	9.39	86	14.85	84	18.54	45	11.67	93	10.52	77	8.39	34	143.8	2.53	5.00	22 Jul'05
3B BCI Stable FoF 3B1	1.34	115	3.45	114	5.70	139	11.19	130	14.08	120	10.15	124	10.94	54	8.61	26	611.9	1.81	4.82	06 Sep'11
4D BCI Cautious FoF A	2.08	43	4.37	69	9.95	69	16.64	50	18.87	39	11.12	106	10.08	92	8.01	55	155.6	2.05	5.33	23 Sep'11
Absa SCI MM Passive Preserver Fund A	1.90	63	4.62	55	10.78	45	17.71	32	18.61	43	14.01	5	11.87	23	---	---	2 441.5	0.42	5.68	03 Sep'18
Absa SCI Preserver FoF A	1.99	51	4.86	43	9.90	71	16.10	54	16.98	76	12.97	33	10.68	67	8.22	46	3 234.0	1.77	4.12	08 Feb'07
AF Investments Conservative Passive A1	2.41	20	5.86	13	12.92	8	18.49	19	20.30	25	13.56	15	12.09	17	9.28	10	301.1	0.35	6.06	29 Jan'16
AF Investments Conserver Managed A	2.25	28	4.70	49	10.89	41	17.01	42	20.09	29	---	---	---	---	---	---	2 040.7	1.15	5.96	05 Dec'23
Affinity Ci Cautious A	1.81	70	4.26	80	8.60	105	14.05	99	15.07	109	12.36	56	10.03	98	---	---	344.7	1.54	4.98	03 May'16
Allan Gray Optimal A	(1.90)	154	(1.33)	154	(2.73)	153	(1.73)	151	(0.88)	149	4.25	138	4.25	131	4.11	89	896.8	1.17	9.34	01 Oct'02
Allan Gray Stable A	0.84	135	3.54	110	6.07	134	10.35	137	14.92	112	11.39	99	11.02	50	8.60	27	61 226.0	1.60	4.10	01 Jul'00
Amity BCI Steady Growth Fund of Funds A	1.92	58	4.39	67	9.29	88	14.32	94	15.21	108	11.12	105	10.03	96	8.01	56	320.2	1.77	3.73	30 Nov'15
Ampersand BCI Cautious Fund of Funds A1	1.62	84	4.26	79	10.67	49	17.04	40	18.28	49	12.62	50	---	---	---	---	1 676.1	1.84	5.77	24 Oct'22
Amplify SCI Defensive Balanced Fund A1	2.14	34	5.48	19	12.56	13	17.51	36	20.91	16	13.45	18	12.43	12	10.12	3	6 294.3	0.94	5.44	02 Dec'13
Amplify SCI SA Defensive Balanced Fd B1	3.64	1	8.09	2	16.98	1	22.13	2	26.14	1	---	---	---	---	---	---	40.2	1.30	7.47	15 Nov'23
Amplify SCI SA Wealth Protector B1	3.57	2	8.52	1	16.73	2	24.09	1	---	---	---	---	---	---	---	---	40.6	1.35	5.74	01 Apr'25
Amplify SCI Wealth Protector Fund B5	2.24	29	5.28	25	11.91	25	17.85	31	25.02	3	13.80	12	13.40	5	---	---	8 957.6	1.04	5.69	15 Aug'16
Analytics Ci Cautious FoF A	(0.23)	152	0.40	151	2.03	152	5.10	150	5.62	147	7.65	137	7.42	129	6.36	87	203.4	1.99	5.29	21 Oct'13
Anchor BCI Diversified Stable A	2.19	30	4.94	39	10.80	44	17.55	34	20.53	19	13.55	16	12.26	15	---	---	373.8	1.17	4.63	02 Feb'16
APS Ci Cautious A1	0.91	133	2.67	130	6.00	135	8.91	142	9.67	140	8.87	134	8.76	119	7.22	77	240.2	1.90	4.98	01 Apr'14
Argon BCI Absolute Return A	3.00	10	5.74	14	12.24	18	16.95	44	20.12	28	11.17	104	10.68	66	7.73	66	265.7	2.25	6.06	19 Jan'16
Ashburton Targeted Return B4	2.55	16	5.34	22	12.83	10	18.22	25	20.53	20	13.40	21	11.85	24	7.50	75	2 479.4	1.00	4.05	02 May'12
Assetbase CPI +2% Prescient FoF A1	1.53	96	3.77	103	8.98	96	13.98	100	16.01	92	11.25	102	10.42	81	8.60	28	384.2	1.10	4.80	02 Nov'15
AssetMix Ci Conservative A	0.89	134	2.83	127	6.66	133	11.91	124	13.78	124	12.34	58	10.54	75	7.65	69	162.3	1.30	4.01	01 Oct'15
ATON BCI Cautious FoF A	2.68	13	4.64	53	9.07	93	---	---	---	---	---	---	---	---	---	---	170.5	1.60	3.61	13 Jun'25
Aureus Nobilis BCI Cautious A	1.81	72	3.98	92	9.24	90	13.13	112	16.01	93	11.71	92	9.64	104	---	---	93.6	2.56	3.66	29 Mar'16
Autus Prime Cautious A	0.76	136	2.14	142	6.85	131	10.87	134	10.95	137	11.42	98	9.51	107	---	---	216.1	1.00	4.19	25 Sep'18
Autus Prime Stable A	(0.03)	150	(0.21)	152	2.56	150	5.75	149	4.32	148	9.35	130	7.19	130	6.46	85	197.5	2.44	4.69	03 Jan'06
BCI Best Blend Cautious C	2.12	39	5.10	30	11.82	27	16.84	47	20.19	27	11.47	96	10.09	91	7.63	71	63.8	1.34	4.77	15 May'14
Bovest BCI Conservative FoF A	2.02	46	4.66	52	10.20	60	15.83	62	17.64	62	12.18	68	10.28	86	7.72	67	265.5	1.46	4.15	08 Dec'14
Camissa Stable A	0.28	146	2.52	134	8.06	116	20.59	7	21.65	10	15.05	2	15.59	1	11.50	1	2 068.5	1.47	5.59	03 May'11
Capita BCI Cautious A	2.00	47	4.64	54	10.46	51	17.59	33	17.36	68	11.97	78	10.76	62	7.65	70	295.6	1.24	6.32	05 Mar'14
Celerity Ci Conservative A	1.22	121	3.71	106	7.92	119	11.55	126	13.86	121	10.61	116	9.68	103	---	---	126.5	1.23	2.40	01 Jul'19
Celtis BCI Conservative FoF A	2.29	26	4.84	44	9.59	81	14.50	90	16.19	89	12.24	64	10.05	94	8.25	43	1 209.0	1.77	3.92	05 Feb'07
Cinnabar SCI Stable FoF A	1.92	57	4.76	47	10.54	50	16.79	49	17.73	57	12.35	57	11.12	46	8.34	35	196.9	1.77	4.94	07 May'12
Citrine BCI Conservative Growth FoF A	2.09	42	4.43	64	8.82	98	13.66	104	15.55	102	---	---	---	---	---	---	293.0	1.80	3.75	26 Mar'24
Cogence Cautious Prescient FoF A1	1.52	97	4.47	60	10.70	48	16.96	43	16.79	78	---	---	---	---	---	---	281.5	1.52	5.73	18 Mar'24
Cogence Discv Cau Dyn Asst Optr FoF A	1.41	111	4.35	70	10.85	43	17.89	29	17.35	69	12.70	45	11.49	31	9.26	11	4 104.8	1.76	5.69	23 Nov'15
Constellation Protected Growth Prscnt A1	1.63	83	3.82	97	7.75	121	11.46	128	16.02	91	9.64	128	8.39	124	---	---	11.0	1.14	5.97	20 Dec'18
Corion BCI Stable A	1.97	55	5.60	16	11.59	30	18.72	16	21.32	13	13.69	13	13.07	7	9.98	4	508.8	1.18	4.10	27 May'24
Coronation Balanced Defensive A	0.04	149	0.47	150	4.93	144	11.64	125	13.37	129	11.90	83	10.40	82	8.51	31	35 530.5	1.50	5.87	02 Feb'07
Denker SCI Stable Fund	1.61	87	3.89	96	9.67	77	14.26	96	16.65	81	12.28	61	10.50	78	---	---	420.0	0.96	5.26	02 May'17
Dinamika BCI Conservative FoF A	1.85	65	3.98	93	9.87	72	14.89	83	17.45	67	13.02	31	11.04	49	7.74	65	1 394.8	2.80	4.72	19 May'05
Discovery Cautious Balanced	2.32	24	5.31	24	11.65	29	18.34	23	19.43	35	11.71	91	9.96	101	8.48	33	6 526.1	1.65	6.36	07 Mar'11
Dotport BCI Cautious FoF A	1.44	106	3.22	121	7.55	123	12.89	115	15.43	105	10.07	126	8.78	118	6.72	83	160.6	2.45	4.06	04 Feb'09
Dynasty Ci Wealth Preserver A2	1.55	93	2.72	129	5.92	137	8.67	143	9.72	139	10.51	118	9.35	111	7.54	72	402.4	1.20	5.63	21 Oct'13
Edge BCI Cautious FoF A	1.79	73	4.24	81	10.94	39	17.05	39	19.56	34	12.12	70	10.97	51	---	---	247.1	1.67	5.35	20 Sep'16
Element SCI Real Income Fund A	2.25	27	4.08	85	9.66	79	16.85	46	18.70	41	12.86	35	11.32	35	8.79	20	67.0	1.82	7.40	28 Nov'05
Fairtree BCI Select Cautious A	3.36	5	6.05	9	12.20	19	17.49	37	21.24	15	13.20	27	12.46	10	10.78	2	1 248.9	1.25	6.15	04 Jul'14
FAL BCI Stable FoF A	(1.24)	153	(0.94)	153	2.27	151	7.20	147	7.15	146	10.32	121	8.59	121	---	---	80.8	2.17	5.27	16 Nov'16
FG SCI Venus Cautious Fund of Funds A	1.94	56	4.16	82	8.66	102	13.18	111	14.91	113	11.62	94	10.76	63	8.86	17	1 866.1	1.19	4.02	02 Jul'07
Fibonacci BCI Temperate Fd B1	2.13	38	5.47	20	12.29	17	18.94	14	17.62	63	12.79	39	10.43	80	7.70	68	137.1	1.25	5.06	01 Jul'15
FNB Stable FoF B1	1.75	75	4.45	61	9.96	67	15.18	74	17.71	59	12.98	32	11.56	30	---	---	2 137.9	0.88	4.32	01 Jul'16
FVV Ci Conservative FoF A	1.54	94	4.06	88	9.35	87	15.26	72	17.81	56	---	---	---	---	---	---	325.5	1.16	4.82	03 Jul'23
Gradidge-Mahura Ci Cautious A	1.58	89	3.96	94	9.55	84	15.78	64	17.26	72	13.47	17	---	---	---	---	223.1	1.17	5.26	30 Jun'21
Graviton SCI Low Equity Fund A1	2.10	40	5.02	35	10.39	53	16.09	55	17.56	65	11.98	76	10.55	74	8.30	39	419.0	1.57	4.24	03 Sep'12
GraySwan SCI Cautious Fund A	0.94	132	1.34	148	3.95	148	7.37	146	10.17	138	10.37	120	10.77	61	---	---	321.1	1.27	4.48	03 Jul'17
GTC Inflation + 1 Fund of Funds A	0.17	148	1.45	147	4.45	147	9.19	141	9.51	141	8.99	133	8.67	120	7.76	64	66.7	1.52	4.73	06 Nov'12
H4 Stable B2	1.92	59	4.50	57	9.99	66	15.97	61	18.45	46	---	---	---	---	---	---	4 660.0	0.08	5.63	12 Mar'24
Helfin Ci Cautious A	2.14	36	5.56	18	12.04	23	19.08	11	19.81	31	13.86	10	11.45	33	8.25	44	187.1	1.05	5.75	15 Apr'15
Hollard BCI Conservative Growth FoF B	1.64	81	4.09	84	9.64	80	14.98	80	17.34	70	11.78	87	10.82	59	8.59	29	1 146.8	1.57	4.71	23 Jan'14

Figures calculated as at: 29-Jan-26	1 month % chg 30-Dec-25 to 29-Jan-26	Rank	3 months % chg 30-Oct-25 to 29-Jan-26	Rank	6 months % chg 30-Jul-25 to 29-Jan-26	Rank	9 months % chg 30-Apr-25 to 29-Jan-26	Rank	1 year A.G.R. 30-Jan-25 to 29-Jan-26	Rank	3 years A.G.R. 30-Jan-23 to 29-Jan-26	Rank	5 years A.G.R. 30-Jan-21 to 29-Jan-26	Rank	10 years A.G.R. 30-Jan-16 to 29-Jan-26		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
Instit BCI Managed Fund A	2.59	14	5.05	34	11.34	36	17.54	35	19.61	33	12.65	49	10.89	56	---	---	789.6	1.25	5.30	29 May'15
Investhouse Ci Cautious A	1.89	64	4.44	62	8.00	117	12.65	117	12.94	131	11.11	107	9.86	102	---	---	171.5	1.65	5.31	03 Apr'17
JBL SCI Cautious FoF B1	1.41	110	3.53	112	8.31	111	13.48	108	15.55	103	11.74	90	---	---	---	---	467.0	1.36	4.26	01 Apr'22
Kruger Prudential Prescient Fund A	0.51	140	2.31	136	4.88	145	9.41	140	9.51	142	10.00	127	9.43	109	---	---	699.3	1.07	5.28	14 Mar'18
Lynx Prime Cautious FoF A1	1.98	54	4.50	56	10.07	63	16.20	53	18.39	47	12.29	60	11.23	40	8.49	32	440.2	1.63	4.53	01 Jul'05
M&G Inflation Plus Fund A	1.71	78	4.95	38	12.31	16	18.65	18	21.45	11	12.65	48	12.68	9	7.91	60	22 198.6	1.36	5.50	01 Jun'01
Mazi BCI Stable A	3.31	7	6.51	8	14.41	6	---	---	---	---	---	---	---	---	---	---	25.8	---	6.21	30 Jun'25
Merchant West SCI Cautious Fund A1	1.48	101	5.01	36	11.85	26	18.06	26	18.54	44	13.90	8	11.93	20	8.29	40	157.0	1.45	6.61	03 Jan'12
Merchant West SCI Stable P and G Fund A	0.61	139	3.72	105	8.42	109	12.74	116	14.44	116	12.10	71	13.62	4	6.84	82	396.0	1.23	6.57	01 Mar'12
Mi-Plan BCI Balanced Defensive Fund B5	2.18	31	5.10	31	11.42	34	16.57	51	17.94	54	13.84	11	10.53	76	8.31	37	52.1	1.06	5.83	01 Apr'08
MitonOptimal BCI Cautious Fund B2	2.58	15	5.10	32	10.16	61	14.95	82	17.19	73	---	---	---	---	---	---	93.3	1.07	3.96	17 May'24
MM BCI Cautious Fund of Funds A	1.62	86	4.27	77	10.71	47	17.03	41	18.21	50	12.69	46	10.68	68	---	---	527.3	1.93	5.80	04 Jul'17
Momentum Consult BCI Cautious FoF A	2.45	19	5.11	29	9.93	70	15.08	79	15.78	97	---	---	---	---	---	---	124.9	1.66	4.19	30 May'24
Momentum Focus 3 Fund of Funds A	2.38	22	5.69	15	12.84	9	19.61	9	21.31	14	13.14	28	11.22	41	7.96	58	839.5	1.81	6.54	30 Jun'04
Momentum Target 3 Fund of Funds A	1.98	53	5.33	23	12.54	14	18.68	17	20.01	30	13.23	26	11.27	38	---	---	76.3	1.09	7.17	04 Apr'17
Montrose BCI Cautious FoF A	1.46	103	2.55	133	7.88	120	13.21	110	13.84	122	10.30	122	9.39	110	8.20	49	105.5	2.11	5.40	21 Jun'07
Multi Asset BCI Balanced Defensive A	1.84	68	4.34	73	10.11	62	16.07	57	17.68	61	12.44	53	10.69	65	8.78	21	349.3	1.63	4.94	22 Jan'15
Nedgroup Inv Core Guarded B	1.72	77	4.32	75	10.05	64	16.09	56	18.33	48	13.24	25	11.71	26	9.31	9	15 000.5	0.45	4.47	29 Jan'10
Nedgroup Inv Select Defensive FoF C	1.21	122	2.78	128	7.15	129	12.43	120	15.22	107	10.42	119	---	---	---	---	5 437.6	2.46	3.27	01 Mar'21
Nedgroup Inv Stable A	1.44	107	2.17	140	5.04	142	10.61	136	13.55	127	9.33	131	8.94	115	8.06	52	16 498.2	1.63	7.06	01 Nov'07
Nedgroup Inv XS Guarded FoF A	1.37	112	2.59	132	7.41	124	12.61	119	14.79	114	10.98	112	9.55	106	7.07	80	770.3	2.51	4.83	01 Sep'04
New Road BCI Stable FoF A	0.74	137	2.16	141	8.33	110	15.12	77	15.00	111	12.67	47	11.05	47	---	---	1 038.0	1.27	4.45	29 Apr'20
NFB Ci Defensive FoF A	0.69	138	2.19	139	6.77	132	12.11	122	14.21	118	12.25	63	10.71	64	---	---	388.8	1.26	5.04	03 Dec'18
NFB Ci Stable A	2.02	45	4.80	45	10.74	46	16.54	52	18.96	38	13.42	20	11.69	27	9.51	6	2 535.7	0.99	5.68	21 Oct'13
Ninety One Cautious Managed A	0.47	142	2.23	138	5.63	140	10.23	138	12.87	132	10.78	113	8.93	116	7.79	62	23 715.3	1.64	4.67	01 Apr'06
Noble PP BCI Strategic Income FOF A	1.03	129	3.07	125	7.33	127	11.48	127	12.70	134	10.54	117	7.84	128	6.65	84	274.1	2.72	2.71	01 Dec'10
Oasis Balanced Stable FoF D	2.09	41	5.47	21	13.84	7	21.22	5	22.17	8	13.02	30	11.72	25	7.54	73	89.4	1.77	7.74	06 Apr'10
Oasis Crescent Balanced Stable FoF D	1.27	118	3.11	122	7.69	122	11.20	129	12.70	133	8.23	136	7.93	126	6.31	88	594.3	1.72	6.31	06 Apr'10
Old Mutual Core Conservative A	2.55	17	5.93	12	12.82	11	19.01	12	20.87	17	13.94	7	11.90	21	---	---	880.8	0.71	6.14	31 Mar'17
Old Mutual Multi-Managers Caut FoF A	1.04	128	3.27	118	8.10	114	13.01	113	14.54	115	10.76	114	9.45	108	8.04	54	780.7	1.71	3.44	02 Sep'10
Old Mutual Stable Growth A	2.31	25	5.57	17	11.08	38	14.77	86	17.15	74	10.14	125	10.27	87	8.08	51	8 639.0	1.56	4.75	02 Jul'07
Optimum BCI Stable C	1.82	69	3.79	101	9.67	78	15.64	67	17.85	55	12.45	52	10.55	73	---	---	1 032.7	1.49	4.99	10 Mar'17
Opulence BCI Cautious Fund of Funds A	1.81	71	4.07	86	9.74	75	14.95	81	---	---	---	---	---	---	---	---	106.9	1.82	4.04	04 Mar'25
Oyster Catcher Realfin Stable A	2.17	32	4.69	50	10.87	42	17.14	38	22.11	9	15.67	1	14.70	2	---	---	78.1	0.90	8.29	11 Sep'20
Palmyra BCI Stable A	2.16	33	5.18	27	11.95	24	18.75	15	20.48	22	12.20	66	10.88	57	8.33	36	625.9	1.33	5.75	03 Sep'12
PBi BCI Conservative FoF A	1.45	105	3.81	99	8.45	108	13.67	103	16.46	85	11.90	82	10.46	79	8.22	47	875.7	1.11	3.52	13 Nov'15
Personal Trust Conservative Mgd	1.51	99	4.02	90	10.28	57	15.99	60	17.69	60	11.91	81	11.57	29	8.71	23	5 421.8	1.46	6.10	01 Aug'08
PFPS Ci Cautious FoF A	1.49	100	4.07	87	9.02	94	14.17	97	15.44	104	11.33	100	10.29	84	8.26	42	276.2	1.35	4.59	01 Apr'15
Platinum BCI Income Provider FoF A	(0.17)	151	1.75	145	5.06	141	7.97	144	8.74	144	9.37	129	8.25	125	7.20	78	386.5	2.15	5.19	17 Nov'05
Plexus Wealth BCI Conservative A	0.22	147	2.50	135	8.22	112	14.37	92	15.55	101	12.96	34	12.00	19	6.43	86	274.8	1.73	5.50	12 Jun'09
PMK Stable Prescient FoF A1	1.57	90	4.10	83	9.42	85	14.69	87	17.01	75	12.25	62	10.96	52	---	---	406.0	1.60	5.81	30 Oct'19
PortfolioMetrix BCI Cautious FoF A	1.85	66	5.06	33	11.54	32	18.37	21	19.41	36	14.00	6	11.89	22	---	---	509.2	1.05	5.68	07 Dec'20
PPS Conservative FoF A2	1.46	102	3.80	100	8.64	103	13.49	107	15.61	99	11.75	88	10.62	72	8.75	22	2 290.8	1.18	4.03	02 Jan'13
PPS Defensive A2	3.57	3	7.56	3	15.58	3	20.69	6	23.24	5	13.38	23	12.46	11	---	---	745.9	1.10	5.30	23 Oct'18
PPS Institutional Multi Asset Low Eq A2	0.35	145	1.65	146	4.83	146	9.41	139	12.30	135	11.04	110	10.03	97	---	---	2 227.1	1.06	3.62	02 Jan'19
Prescient Defensive A2	1.85	67	3.34	116	8.49	107	14.35	93	16.31	87	12.37	55	11.13	44	---	---	1 502.1	0.45	4.04	30 Jun'17
Prime Balanced Income FoF B1	1.99	52	4.34	72	10.38	54	15.22	73	15.77	98	11.82	85	10.06	93	8.81	18	533.5	1.73	5.32	07 May'13
PrivateClient BCI Low Equity B	3.31	6	7.45	4	15.49	4	21.90	3	25.24	2	14.12	3	12.04	18	---	---	382.5	1.68	4.53	14 Jun'16
PSG Investment Management Cautious FoF D	3.41	4	6.93	6	11.56	31	18.22	24	22.66	6	13.87	9	13.96	3	---	---	148.1	1.24	6.46	16 Sep'19
PSG Stable A	2.89	11	6.69	7	11.74	28	17.88	30	22.56	7	12.72	43	13.35	6	9.20	12	3 257.2	1.78	5.54	13 Sep'11
PSG Wealth Preserver FoF D	1.26	119	3.46	113	8.18	113	13.53	106	16.81	77	12.09	72	11.27	37	8.64	24	17 455.8	1.04	4.07	01 Jun'09
PWS BCI Cautious FoF A	1.35	114	3.25	119	7.09	130	12.14	121	13.35	130	10.76	115	8.97	114	---	---	417.6	1.76	4.35	20 Mar'17
Quantum BCI Capital Plus FoF A	1.26	120	3.08	124	8.09	115	13.00	114	14.41	117	10.16	123	9.14	113	6.93	81	357.4	1.96	3.52	01 Mar'07
Riscura Low Equity Prescient FoF B2	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	84.6	0.97	---	01 Dec'20
Roxburgh Ci Conservative FoF A	1.64	82	4.04	89	8.53	106	13.73	102	16.53	82	11.96	79	10.63	71	---	---	548.3	1.15	3.85	01 Mar'16
SA Asset Management BCI Cautious A	1.91	60	4.33	74	9.70	76	15.63	68	17.52	66	12.19	67	10.01	99	7.17	79	161.0	1.89	4.72	14 Aug'14
Sage BCI Protection Solution FoF B1	1.56	92	3.77	102	8.67	101	13.56	105	15.87	96	11.74	89	10.64	70	7.94	59	357.8	1.28	4.08	01 Oct'08
Sasfin BCI Horizon Multi Mng Prsrvtn A1	2.00	48	4.97	37	12.06	22	18.94	13	20.34	24	---	---	---	---	---	---	433.6	1.43	6.00	08 Feb'24
Sasfin BCI Stable A	1.64	80	4.93	40	11.37	35	18.03	27	19.75	32	13.60	14	12.77	8	9.76	5	279.3	0.87	6.83	01 Mar'13
Satrix Low Equity Balanced Index A1	2.72	12	5.98	10	12.59	12	19.22	10	20.71	18	14.02	4	12.09	16	9.04	13	4 417.7	0.51	5.43	30 Jul'14

Figures calculated as at: 29-Jan-26	1 month % chg 30-Dec-25 to 29-Jan-26	Rank	3 months % chg 30-Oct-25 to 29-Jan-26	Rank	6 months % chg 30-Jul-25 to 29-Jan-26	Rank	9 months % chg 30-Apr-25 to 29-Jan-26	Rank	1 year A.G.R. 30-Jan-25 to 29-Jan-26	Rank	3 years A.G.R. 30-Jan-23 to 29-Jan-26	Rank	5 years A.G.R. 30-Jan-21 to 29-Jan-26	Rank	10 years A.G.R. 30-Jan-16 to 29-Jan-26		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
S-BRO BCI Defensive FoF A	2.14	35	4.49	59	8.88	97	13.77	101	15.07	110	11.80	86	9.57	105	8.06	53	955.5	2.30	5.15	04 Apr'07
Seed Stable Prescient A1	2.54	18	5.18	26	12.09	20	16.79	48	20.38	23	12.48	51	11.59	28	7.79	63	286.7	1.68	4.92	09 Jan'12
Select BCI Enhanced Core Cautious A	1.45	104	4.27	78	10.32	56	15.42	70	17.73	58	12.78	41	11.32	36	---	---	386.6	0.50	5.04	30 Nov'20
Select Manager BCI Cautious FoF A	1.53	95	4.01	91	9.58	82	15.09	78	17.30	71	12.17	69	10.68	69	7.85	61	541.8	1.52	4.23	06 May'04
Sequoia BCI Stable Fund of Funds A	1.74	76	4.38	68	10.26	58	15.99	59	18.07	52	11.49	95	10.28	85	---	---	261.4	1.58	3.72	29 Nov'18
Signature BCI Stable FoF A	3.24	8	5.95	11	12.09	21	18.39	20	20.52	21	12.84	37	10.92	55	---	---	56.2	2.41	6.62	04 Nov'16
SIM SCI Inflation Beater Fund A	1.01	130	2.26	137	4.93	143	7.69	145	9.31	143	9.29	132	7.93	127	7.97	57	1 673.9	1.46	1.36	01 Oct'02
SIM SCI Inflation Plus Fund Fund	0.43	143	1.76	144	3.78	149	6.52	148	8.68	145	8.71	135	8.42	123	7.53	74	10 137.6	1.24	2.38	01 Apr'99
SIM SCI Managed Cautious FoF A2	3.06	9	6.95	5	14.86	5	21.74	4	24.95	4	13.39	22	12.34	13	9.50	7	494.4	1.17	6.88	02 Jan'15
SIM SCI Managed Conservative FoF A2	1.51	98	4.44	63	9.75	74	14.80	85	16.66	80	12.02	74	10.05	95	8.22	45	138.9	1.19	3.98	02 Jan'15
SMM SCI Cautious FoF A2	1.79	74	4.43	65	9.95	68	15.13	76	18.74	40	12.20	65	11.25	39	8.95	15	827.7	1.29	4.45	03 Jan'11
SMM SCI Conservative FoF A2	1.11	125	3.31	117	7.33	126	11.08	131	13.52	128	11.01	111	9.27	112	8.21	48	394.6	1.27	2.08	03 Jan'11
SMM SCI Defensive FoF A2	1.99	50	4.67	51	10.91	40	16.03	58	20.22	26	12.34	59	11.20	43	8.63	25	177.5	1.64	5.38	03 Jan'11
Southern Charter BCI Defensive FoF A	2.03	44	4.78	46	11.43	33	17.91	28	18.70	42	13.44	19	12.33	14	8.80	19	141.4	1.69	5.81	26 Oct'07
Standard STANLIB Stable FoF B1	**1.43**	**108**	**3.24**	**120**	**7.93**	**118**	**12.62**	**118**	**14.09**	**119**	**12.08**	**73**	**11.05**	**48**	**8.87**	**16**	**4 322.0**	**1.22**	**4.84**	**02 Jan'02**
STANLIB MM Defensive Balanced B1	**1.42**	**109**	**3.53**	**111**	**8.72**	**99**	**14.29**	**95**	**16.53**	**83**	**11.92**	**80**	**10.87**	**58**	**8.27**	**41**	**1 128.1**	**1.56**	**4.33**	**01 Apr'15**
STANLIB Multi-Asset Cautious B1	**1.32**	**116**	**3.66**	**108**	**10.00**	**65**	**15.28**	**71**	**15.88**	**95**	**12.72**	**44**	**10.11**	**90**	**8.31**	**38**	**12 512.7**	**1.34**	**5.43**	**02 Jan'09**
Star BCI Stable A	1.06	126	3.04	126	7.30	128	12.02	123	13.61	126	11.10	108	8.85	117	---	---	738.4	1.72	2.41	07 Mar'19
Starfunds.ai BCI Stable FoF A	1.90	62	4.87	42	11.23	37	18.35	22	19.38	37	---	---	---	---	---	---	138.0	1.38	4.74	31 Aug'23
Steer BCI Stable A	1.58	88	4.29	76	9.56	83	15.44	69	15.59	100	11.05	109	8.45	122	---	---	218.9	1.08	5.62	15 Dec'20
Sygnia CPI + 2% D	1.00	131	3.70	107	8.64	104	13.38	109	15.23	106	11.88	84	10.15	89	8.11	50	2 418.9	1.18	2.90	20 Jun'12
Sygnia Skeleton Balanced 40 A	1.36	113	3.34	115	9.08	92	15.17	75	16.24	88	12.86	36	11.20	42	9.50	8	2 293.9	0.43	6.25	15 Jan'14
Sygnia Skeleton Balanced Absolute A	1.12	124	3.76	104	9.28	89	14.08	98	16.04	90	12.79	38	---	---	---	---	280.9	---	4.16	23 Mar'22
Synergy Ci Conservative Fund A	0.40	144	2.66	131	5.99	136	10.86	135	11.95	136	11.18	103	10.27	88	---	---	300.6	1.39	4.99	01 Mar'19
Tresor SCI Stable Fund B1	1.20	123	3.58	109	9.01	95	14.61	88	16.37	86	11.32	101	10.01	100	7.37	76	148.2	1.93	5.91	15 Jan'15
TRG Stable Prescient FoF B3	1.99	49	4.40	66	9.17	91	14.51	89	16.79	79	12.42	54	---	---	---	---	241.3	0.86	3.54	22 Jul'22
Universum BCI Stable A	1.62	85	1.07	149	---	---	---	---	---	---	---	---	---	---	---	---	50.0	---	5.07	06 Oct'25
Wealth Associates BCI Cautious FoF A	2.14	37	4.90	41	10.21	59	15.75	65	18.07	53	12.76	42	10.80	60	---	---	148.3	1.35	3.49	20 Jun'16
Wealthworks Prime Cautious FoF A	1.90	61	4.49	58	9.81	73	15.80	63	18.10	51	11.98	77	10.95	53	8.52	30	136.8	1.73	4.03	11 Sep'15
Weaver BCI Stable FoF A	2.38	21	5.17	28	12.41	15	20.57	8	21.43	12	13.11	29	11.13	45	---	---	354.0	1.05	5.73	01 Jun'20
WellsFaber SCI Stable Fund of Funds A	1.57	91	3.81	98	8.71	100	14.37	91	16.00	94	11.99	75	10.40	83	---	---	291.2	1.14	2.93	30 Jan'18
Mean/Count	1.67	154	4.08	154	9.42	153	14.85	151	16.68	149	11.95	138	10.65	131	8.19	89	2 304.15	1.43	4.99	
South African - Real Estate - General																				
10X SA Property Index A	1.93	4	9.65	3	22.72	3	31.06	7	37.59	4	23.01	9	---	---	---	---	844.8	0.43	17.08	23 Feb'22
AF Investments Property Equity T	1.63	18	8.39	20	20.69	25	27.07	32	33.02	31	22.45	13	19.99	18	---	---	37.1	1.21	15.86	03 Apr'17
All Weather BCI Property A1	1.62	19	8.70	8	22.10	4	31.23	6	38.20	3	---	---	---	---	---	---	256.3	1.09	18.30	26 Aug'24
Ampersand BCI Property B	1.82	9	8.37	21	21.07	18	27.84	28	34.06	24	21.64	24	19.30	25	5.05	10	113.2	1.06	17.29	01 Nov'13
Amplify SCI Property Equity Fund A	1.40	28	9.18	4	23.34	2	33.03	2	39.17	2	26.20	1	23.14	1	7.08	4	975.4	1.75	16.51	15 Aug'06
Anchor BCI Property A	0.71	33	6.66	35	14.73	37	22.59	36	24.25	37	14.28	35	14.61	33	2.64	24	128.4	1.64	14.04	02 Nov'15
Ashburton Property A	1.52	24	8.29	22	21.22	13	28.12	26	33.13	30	21.56	25	19.19	26	---	---	616.2	1.31	17.37	01 Nov'17
Catalyst SCI Flexible Property Fund B	(0.95)	39	1.46	39	7.18	39	10.15	39	12.29	39	12.13	36	13.65	34	5.09	8	2 478.7	1.47	13.32	01 Oct'15
Catalyst SCI SA Property Equity Fund A	1.65	17	8.46	16	20.57	27	28.24	23	33.62	28	22.67	11	20.77	11	5.06	9	1 038.1	1.22	16.30	01 Mar'08
Coronation Property Equity A	1.85	7	8.25	24	21.15	15	29.15	19	35.22	17	22.23	14	19.67	20	4.17	19	1 165.2	1.45	17.28	20 Nov'00
Curate Momentum Flexible Property A	(0.87)	38	1.66	38	9.35	38	13.37	38	16.98	38	---	---	---	---	---	---	527.7	1.26	13.66	01 Aug'24
Discovery Flexible Property	1.97	3	8.72	7	21.08	17	29.39	16	35.10	19	21.98	18	20.32	15	4.61	14	1 761.9	1.45	16.40	06 Nov'07
FNB Multi Manager Property A2	1.17	30	6.05	37	16.80	34	23.92	35	28.72	36	20.21	30	18.14	30	4.21	18	323.6	1.36	13.90	01 Aug'15
Harvard House BCI Property A	0.71	34	8.56	13	20.89	23	31.96	4	35.68	14	21.87	19	20.87	10	8.53	1	241.1	1.22	14.74	02 Sep'15
Hollard BCI Property B	1.59	20	8.25	23	21.31	12	30.05	12	37.02	6	23.47	5	20.98	9	6.77	5	227.3	1.25	16.95	23 Jan'14
Investec BCI Property Fund A	1.92	5	8.42	17	20.93	21	29.15	18	33.76	26	21.44	26	19.32	24	---	---	837.1	1.47	16.61	01 Apr'20
M&G Property Fund A	1.47	26	7.88	32	20.59	26	29.50	15	34.12	23	23.98	3	23.06	2	---	---	1 332.1	1.19	16.84	09 Jul'20
Marriott Property Income A	1.56	22	6.43	36	16.22	35	21.53	37	30.49	34	16.64	33	16.49	31	4.67	13	430.6	1.18	15.17	01 Feb'00
Metope Property Income Prescient A	0.20	36	10.07	1	24.15	1	38.05	1	39.20	1	21.69	23	20.53	13	---	---	51.7	1.63	16.30	31 Oct'19
Metope Property Prescient A	1.46	27	8.66	9	21.64	8	30.50	9	35.07	20	21.72	22	18.81	27	4.60	15	158.3	1.59	16.12	02 Feb'15
Momentum Real Growth Property A	1.79	10	8.16	26	19.89	30	27.71	29	36.01	10	21.98	17	19.55	21	4.17	20	1 260.1	1.46	17.14	01 Sep'04
Momentum Real Growth Property Index A	1.82	8	8.58	12	21.01	20	29.31	17	35.98	11	23.14	6	20.43	14	---	---	99.1	0.56	17.36	04 Apr'17
Momentum SA Real Growth Property A	1.79	11	8.04	29	19.65	32	27.37	31	35.75	12	21.75	21	19.38	23	---	---	1 489.1	1.49	17.11	04 Apr'17
MSM Property 27Four A1	1.70	13	8.03	30	20.70	24	28.48	22	31.92	32	20.01	31	18.32	28	---	---	114.5	1.28	16.68	31 May'17
Nedgroup Inv Property A	0.03	37	9.69	2	21.94	6	32.93	3	35.71	13	19.66	32	20.01	17	3.11	23	1 182.0	1.18	14.00	30 Jul'10
Ninety One Property Equity A	2.02	2	9.09	5	21.69	7	30.39	10	36.24	8	22.47	12	21.09	6	4.55	16	5 226.4	1.45	16.69	01 Jun'04

Figures calculated as at: 29-Jan-26	1 month % chg 30-Dec-25 to 29-Jan-26	Rank	3 months % chg 30-Oct-25 to 29-Jan-26	Rank	6 months % chg 30-Jul-25 to 29-Jan-26	Rank	9 months % chg 30-Apr-25 to 29-Jan-26	Rank	1 year A.G.R. 30-Jan-25 to 29-Jan-26	Rank	3 years A.G.R. 30-Jan-23 to 29-Jan-26	Rank	5 years A.G.R. 30-Jan-21 to 29-Jan-26	Rank	10 years A.G.R. 30-Jan-16 to 29-Jan-26		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
Oasis Property Equity D	0.70	35	7.47	34	14.94	36	25.52	33	31.03	33	16.49	34	15.07	32	1.43	25	85.0	1.21	13.27	31 Mar'09
Old Mutual SA Quoted Property	1.28	29	8.77	6	21.07	19	29.51	14	36.11	9	22.68	10	20.58	12	6.07	6	2 076.9	1.46	16.26	01 Oct'03
Palmyra BCI Property Fund D	1.66	16	8.24	25	20.91	22	27.66	30	33.21	29	21.39	27	19.52	22	---	---	592.5	1.19	17.18	04 Sep'17
Plexus Wealth BCI Property A	0.86	32	8.07	27	20.33	29	31.81	5	35.53	15	22.05	15	21.87	4	5.14	7	373.8	1.21	14.40	15 Jun'09
PortfolioMetrix BCI SA Property A	1.54	23	8.54	14	21.99	5	31.05	8	37.47	5	24.90	2	22.15	3	7.55	2	1 187.5	1.10	16.83	14 Jul'15
Prime Property Fund A	1.72	12	8.40	19	21.10	16	28.00	27	33.86	25	22.00	16	20.30	16	4.35	17	393.4	0.91	17.30	05 Dec'13
Satrix Property Index A1	1.66	15	8.65	11	21.19	14	28.16	25	34.64	22	23.12	7	21.01	8	4.99	12	1 919.4	0.50	16.34	07 Apr'14
Sesfikile BCI Property B1	1.57	21	8.41	18	21.62	9	30.28	11	36.87	7	23.88	4	21.33	5	7.30	3	4 824.5	1.06	17.05	01 Nov'11
SIM SCI Property Fund A	1.48	25	7.82	33	19.65	31	25.38	34	30.23	35	21.20	28	19.92	19	4.14	21	3 732.5	1.75	16.32	01 Apr'04
STANLIB Property Income B1	**1.69**	**14**	**8.05**	**28**	**20.50**	**28**	**28.80**	**20**	**35.02**	**21**	**20.83**	**29**	**18.16**	**29**	**3.67**	**22**	**3 800.8**	**1.16**	**17.03**	**02 Jan'07**
Starfunds.ai BCI Property FoF A	1.06	31	8.65	10	21.45	11	29.79	13	35.29	16	21.77	20	---	---	---	---	178.5	1.38	14.06	02 Dec'21
Sygnia Listed Property Index A	1.86	6	8.52	15	21.60	10	28.58	21	35.21	18	23.01	8	21.09	7	5.01	11	328.9	0.47	17.33	20 Jun'13
Terebinth SCI SA Property Fund B1	2.04	1	7.96	31	19.54	33	28.18	24	33.68	27	---	---	---	---	---	---	899.1	1.06	17.21	01 Feb'24
Visio BCI SA Property A	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	0.0	1.25	25.68	08 Nov'22
Mean/Count	1.35	39	7.98	39	19.96	39	28.07	39	33.50	39	21.43	36	19.67	34	4.96	25	1 082.72	1.23	16.38	
South African - Equity - Financial																				
Coronation Financial A	3.79	2	10.22	2	20.71	3	24.85	3	31.61	2	20.87	2	20.34	3	8.72	4	476.6	1.47	22.18	01 Jul'98
Momentum Financials A	3.98	1	11.20	1	23.12	1	26.24	1	31.62	1	19.51	4	22.08	2	10.60	2	493.3	1.47	21.14	01 Jul'98
Nedgroup Inv Financials R	2.62	4	9.38	4	17.11	4	23.47	4	29.53	4	21.23	1	22.35	1	12.00	1	474.9	1.38	16.84	01 Jul'87
SIM SCI Financial Fund Fund	3.36	3	10.00	3	21.58	2	25.46	2	31.44	3	19.97	3	20.01	4	8.80	3	273.0	1.83	20.25	01 Aug'00
Mean/Count	3.44	4	10.20	4	20.63	4	25.01	4	31.05	4	20.39	4	21.19	4	10.03	4	429.48	1.54	20.10	
South African - Equity - General																				
10X S&P SA Top 50 B	9.05	6	16.52	6	31.84	8	42.57	12	54.60	9	19.93	9	20.00	6	---	---	3 262.0	0.24	19.18	01 Sep'16
10X SA Equity Fund A	7.92	23	14.64	19	28.94	15	40.81	18	50.89	18	19.86	10	---	---	---	---	2 780.0	0.42	17.61	01 Nov'21
27four Shari'ah Active Equity A1	4.45	73	8.34	70	16.67	75	27.46	69	24.33	86	11.49	84	11.63	83	8.21	53	726.2	1.86	14.16	11 Sep'08
36ONE BCI Equity A	6.92	42	10.84	50	22.05	46	31.35	54	33.16	58	17.12	34	17.30	30	12.72	6	11 712.8	1.33	11.29	01 Sep'05
3B BCI Blended Equity Fund A	8.69	9	14.91	13	27.18	28	36.54	34	42.30	35	16.17	45	16.22	45	---	---	848.9	1.11	14.57	27 May'19
3B BCI Equity A	5.46	58	9.17	65	17.42	70	28.82	64	32.56	60	12.87	79	15.64	51	11.05	25	141.7	1.46	13.05	31 Jul'08
Accorn BCI Equity B	4.79	70	8.55	69	18.28	64	27.21	72	29.61	73	14.54	61	12.16	79	7.35	57	791.1	1.21	13.90	04 May'15
AE Invest Ci Equity A	5.74	53	9.57	62	18.30	63	26.51	77	---	---	---	---	---	---	---	---	308.0	1.56	12.76	01 Apr'25
AF Investments Equity FoF D	8.30	16	14.36	21	27.89	24	40.32	20	49.36	22	19.33	14	18.07	17	---	---	184.6	0.46	16.85	03 Aug'20
African Alliance Equity Prescient A1	7.19	37	12.47	35	27.92	23	41.24	17	51.49	16	17.10	35	15.85	47	10.32	36	344.5	0.93	17.50	23 Jan'15
Allan Gray Equity A	3.64	85	6.67	81	12.55	93	23.54	84	29.88	70	16.00	48	16.71	36	10.79	29	58 804.0	1.84	11.30	01 Oct'98
Amity BCI Equity A	7.75	24	14.72	17	27.00	29	33.43	44	43.71	33	---	---	---	---	---	---	292.0	1.23	17.66	01 Nov'24
Anchor BCI Equity A	4.02	76	6.64	82	17.00	73	29.04	61	34.56	53	18.05	23	15.53	53	8.16	54	874.7	1.19	15.31	05 Apr'13
APS Ci Equity A1	4.95	67	9.21	64	17.69	68	23.98	82	27.36	79	13.22	76	13.43	67	10.60	31	398.5	2.13	12.73	01 Jul'14
Autus Prime Equity A	1.31	102	0.06	106	5.50	106	10.88	106	12.46	102	8.91	96	9.51	88	7.55	56	106.4	2.25	10.61	04 Jul'14
Aylett Equity Prescient A1	2.91	95	6.42	86	6.88	104	16.01	100	19.63	96	10.82	88	17.00	34	12.29	9	6 566.9	1.20	11.83	03 Jul'06
Baymont BCI Equity A	3.76	84	7.13	77	17.17	71	25.76	80	30.42	66	14.87	59	13.25	69	---	---	268.2	1.78	12.14	20 Sep'19
BCI Best Blend Specialist Equity C	5.50	56	9.82	59	21.98	47	33.07	45	41.76	37	16.44	41	16.31	42	9.84	39	120.6	1.52	11.40	04 Mar'14
BlueAlpha BCI Equity A	5.49	57	9.05	67	19.62	58	27.65	68	30.49	65	16.24	43	13.95	63	9.82	40	36.4	1.50	16.52	03 Mar'14
Camissa Equity Alpha A	4.56	72	7.70	72	19.88	57	42.80	11	47.62	26	17.64	27	17.93	20	14.20	2	2 516.9	1.55	17.14	26 Apr'04
Camissa Islamic Equity A	6.37	48	10.90	49	20.03	56	34.54	37	32.78	59	12.56	82	13.90	65	12.35	8	3 228.1	1.50	12.63	13 Jul'09
Capita BCI Equity Fund A	3.35	92	4.45	96	11.69	96	22.80	87	24.27	87	10.47	92	10.35	85	7.02	59	801.6	1.57	13.46	27 Feb'06
Cogence Equity Prescient FoF A	8.12	19	14.67	18	28.33	21	39.94	23	50.02	20	18.17	22	---	---	---	---	817.8	1.53	13.91	22 Aug'22
Community Growth Equity	6.90	43	11.36	48	25.26	34	34.46	38	45.40	32	17.60	30	18.52	13	11.65	17	223.4	0.60	21.54	01 Jun'92
Contrarius BCI Equity A	6.61	45	10.81	51	23.60	37	37.82	30	34.28	55	---	---	---	---	---	---	52.0	2.87	16.99	30 Sep'24
Coronation Equity A	0.32	106	0.01	107	5.12	108	19.70	94	23.11	92	16.05	47	14.16	61	11.56	18	13 931.4	1.45	17.92	01 Oct'04
Curate Momentum Equity A	2.87	96	6.37	88	15.38	82	26.85	74	33.22	57	---	---	---	---	---	---	218.3	1.44	14.54	31 Jul'24
Denker SCI Equity Fund	5.16	64	6.68	80	16.38	78	28.72	65	31.65	63	15.51	51	17.18	32	10.57	32	2 175.7	1.76	15.17	01 Oct'98
Discovery Equity	3.77	82	7.40	73	15.12	83	27.22	71	32.18	62	16.48	39	14.79	58	10.99	27	2 758.3	1.91	13.76	06 Nov'07
Dotport BCI Equity A	2.73	98	3.60	99	8.53	101	11.71	103	10.25	106	10.48	91	9.40	89	---	---	144.7	1.44	13.09	31 May'18
Dynasty Ci Wealth Accumulator A2	3.88	80	6.07	90	12.85	91	20.11	92	22.56	93	13.56	68	12.85	73	10.39	34	246.4	1.35	10.98	21 Oct'13
Edge BCI Equity A	3.33	93	4.62	95	13.37	88	21.78	89	23.55	91	11.77	83	---	---	---	---	169.5	1.21	15.53	02 Feb'21
Element SCI Earth Equity Fund A	5.33	59	9.29	63	21.16	50	32.13	51	34.34	54	13.44	70	14.97	56	9.39	43	81.5	1.79	16.42	28 Nov'05
Element SCI Islamic Equity Fund A	6.87	44	11.67	44	20.87	51	30.58	58	24.23	88	11.46	85	12.53	75	11.21	23	156.7	1.91	14.77	01 Feb'06
Excelsia Equity 27Four A1	8.54	11	16.28	7	28.36	20	45.52	6	54.46	10	17.01	38	18.04	18	---	---	151.4	1.55	18.52	13 Mar'17
Fairtree Equity Prescient A2 ZAR	6.41	47	10.70	53	20.72	53	32.33	49	35.88	49	---	---	---	---	---	---	340.4	1.24	16.60	30 Nov'23

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
29-Jan-26	30-Dec-25 to 29-Jan-26	Rank	30-Oct-25 to 29-Jan-26	Rank	30-Jul-25 to 29-Jan-26	Rank	30-Apr-25 to 29-Jan-26	Rank	30-Jan-25 to 29-Jan-26	Rank	30-Jan-23 to 29-Jan-26	Rank	30-Jan-21 to 29-Jan-26	Rank	30-Jan-16 to 29-Jan-26					
Fairtree Select Equity Prescient A1	3.76	83	6.38	87	12.60	92	18.17	97	23.94	89	15.19	55	17.38	28	---	---	2 964.7	1.18	16.78	14 Dec'18
FedGroup General Equity A	7.62	27	14.82	15	29.55	12	40.23	21	51.40	17	18.58	18	18.57	12	---	---	600.0	1.85	12.57	01 Jun'16
FG SCI Mercury Equity Fund of Funds A	7.72	25	13.40	28	26.18	32	37.10	32	46.45	31	18.26	21	18.37	15	11.80	15	364.7	1.46	15.20	15 Aug'05
FNB Multi Manager Equity A2	7.01	40	12.57	34	23.47	39	34.41	39	41.97	36	17.26	32	17.85	23	11.77	16	2 578.6	1.49	11.61	01 Aug'15
Gryphon All Share Tracker	7.40	30	13.15	30	27.64	27	38.77	26	50.42	19	19.58	11	18.83	10	13.16	4	752.2	0.28	17.65	27 Jan'97
GTC Wealth Accumulator FoF A1	7.02	39	11.42	45	23.44	40	33.53	43	42.36	34	16.10	46	16.65	38	---	---	52.9	1.75	15.84	15 Dec'17
Harvard House BCI Equity A	4.21	74	6.57	85	14.61	86	20.89	91	24.84	85	13.43	71	13.62	66	6.30	62	304.7	1.31	14.16	02 Oct'06
Integral BCI Equity A	4.03	75	3.67	98	14.30	87	25.22	81	29.77	71	13.48	69	12.50	76	---	---	131.6	1.87	13.61	01 Nov'16
Integrity Equity Prescient A1	4.90	68	10.76	52	16.61	76	26.72	76	29.75	72	10.50	90	16.12	46	---	---	290.6	1.51	12.98	21 Sep'16
Investec BCI Equity Fund A	2.84	97	4.44	97	12.86	90	20.10	93	26.33	82	14.29	63	15.62	52	9.62	42	9 641.0	1.46	15.85	15 Aug'12
Investin BCI Equity D	14.73	3	30.87	1	39.48	3	62.26	3	63.06	3	---	---	---	---	---	---	251.7	1.36	23.22	16 Aug'24
Kruger Equity Prescient Fund A	0.52	105	2.18	102	5.46	107	11.18	105	11.95	103	10.79	89	11.17	84	---	---	340.0	1.23	9.58	03 Jul'17
Lynx Prime Opportunities FoF A1	6.21	50	11.68	43	23.03	44	33.63	42	41.09	39	17.73	25	16.63	39	10.55	33	84.9	1.65	13.61	02 Feb'09
M&G Dividend Maximiser Fund A	3.53	86	5.74	91	15.03	84	26.37	78	30.29	67	14.78	60	17.43	27	11.46	20	5 354.7	2.02	12.70	02 Aug'99
M&G Equity Fund A	3.36	91	6.17	89	16.53	77	27.45	70	29.32	75	13.04	77	16.92	35	11.99	12	9 053.4	1.97	14.14	02 Aug'99
M1 Capital Prescient Equity A1	5.19	63	9.69	61	25.33	33	36.05	36	40.54	40	17.39	31	15.30	54	9.38	44	252.9	1.25	15.79	07 Aug'14
Maestro Equity Prescient A	3.85	81	7.98	71	17.42	69	23.05	86	22.46	94	14.12	64	12.01	82	6.62	60	16.2	2.92	14.44	01 Jul'05
Marriott Dividend Growth R	(0.04)	107	1.85	104	7.93	102	9.69	107	9.60	107	9.69	94	9.97	87	5.43	63	1 894.6	1.19	13.05	01 Aug'88
Mazi BCI Equity A	7.26	34	14.34	22	29.30	13	39.67	25	46.90	30	15.46	52	17.59	25	8.60	50	390.1	1.18	18.38	05 Aug'10
Melville Douglas STANLIB High Alpha B1	3.44	87	5.06	93	15.00	85	23.71	83	25.86	83	13.90	66	12.97	72	8.55	51	287.4	1.27	13.83	01 Jul'15
Mentenova Local Equity Prescient FoF B1	8.01	21	14.57	20	28.30	22	38.49	27	48.38	25	17.79	24	---	---	---	---	2 115.3	0.95	13.18	29 Apr'22
Merchant West SCI Dividend Equity Fd A1	1.20	103	2.82	100	7.26	103	11.21	104	11.32	104	13.35	72	13.22	70	7.68	55	441.2	1.01	10.91	07 Dec'12
Merchant West SCI Value Fund A1	5.30	60	12.00	40	22.61	45	28.89	62	23.59	90	10.93	87	16.26	44	12.04	11	382.3	1.49	13.57	03 Jan'12
Methodical BCI Equity B1	18.35	1	25.94	3	43.42	2	71.25	1	70.90	2	27.98	1	22.75	2	---	---	1 299.9	1.12	22.36	01 Jun'16
Mianzo Equity 27Four A1	7.00	41	12.44	36	28.77	17	39.75	24	48.52	23	18.73	17	19.20	8	---	---	2 442.8	0.62	17.65	29 Nov'19
Mianzo Islamic Domestic Equity 27Four A1	15.38	2	27.24	2	48.40	1	65.49	2	75.50	1	---	---	---	---	---	---	92.7	---	30.37	03 Dec'24
Mi-Plan BCI Beta Equity Fund B2	3.94	79	6.76	79	18.04	67	28.27	66	34.60	52	15.66	50	16.27	43	11.01	26	234.5	0.65	15.62	01 Apr'08
MitonOptimal BCI Equity Growth Fund A	4.72	71	9.08	66	18.25	65	28.82	63	27.35	80	10.18	93	12.24	78	6.55	61	188.9	1.47	9.42	03 Dec'12
Momentum Equity A	4.84	69	9.82	58	19.30	61	29.54	60	34.20	56	15.44	53	16.38	41	10.37	35	4 513.7	1.78	13.72	01 Nov'11
Nedgroup Inv Private Wealth Equity A	1.91	101	2.60	101	8.95	99	16.58	99	13.36	100	15.15	56	14.05	62	7.23	58	1 399.9	1.26	14.57	01 May'04
Nedgroup Inv Rainmaker A	(1.67)	109	(2.47)	109	0.88	109	6.76	109	11.09	105	9.29	95	10.31	86	5.28	65	6 714.9	1.76	12.55	01 Oct'98
Ninety One Equity R	5.01	66	8.85	68	19.50	59	30.52	59	34.87	50	15.03	58	14.93	57	11.20	24	19 173.7	1.16	15.39	02 Nov'87
Ninety One Value R	8.38	13	11.82	42	16.85	74	32.04	52	29.55	74	24.61	2	20.68	4	15.17	1	9 474.1	1.18	12.17	02 May'97
Oasis Crescent Equity D	3.42	88	6.61	83	15.65	81	23.29	85	25.19	84	11.32	86	12.34	77	8.80	48	6 465.3	1.74	10.04	31 Mar'09
Oasis General Equity D	5.55	55	11.41	46	23.41	41	32.57	48	39.98	41	16.24	42	17.88	22	10.66	30	651.0	1.17	15.58	31 Mar'09
Obsidian SCI Equity Fund B3	7.44	29	14.06	26	23.51	38	36.35	35	38.69	46	18.43	19	17.24	31	11.88	14	639.8	1.27	13.18	28 Dec'15
Old Mutual Albaraka Equity A	7.24	36	12.00	39	21.90	48	33.00	47	30.26	68	13.88	67	14.54	59	8.96	46	2 420.0	1.77	16.09	01 Jun'92
Old Mutual Dynamic Equity Manager A	8.44	12	14.73	16	26.80	30	37.80	31	47.45	27	---	---	---	---	---	---	4 623.8	1.12	16.42	15 Nov'23
Old Mutual Equity A	7.59	28	12.04	38	19.27	62	26.78	75	27.86	78	12.81	80	13.95	64	---	---	5 728.8	1.68	12.50	28 Feb'18
Old Mutual Multi-Managers Equity FoF A	4.00	77	7.36	74	17.05	72	27.71	67	31.45	64	13.26	75	16.68	37	10.21	37	264.2	1.64	12.35	05 Jun'01
Optimum BCI Equity A	6.05	51	10.67	54	23.40	42	33.81	41	41.73	38	17.61	29	17.37	29	11.32	22	1 197.1	1.36	13.44	16 Sep'15
Perpetua SCI Equity Fund A	8.38	14	14.88	14	29.24	14	41.58	15	48.44	24	19.36	13	20.98	3	11.55	19	178.1	1.01	17.69	19 Sep'14
Personal Trust Equity	2.49	100	1.89	103	9.48	98	16.78	98	18.74	97	6.85	98	12.63	74	8.51	52	939.9	1.45	15.09	14 Jul'09
Perspective Executive Equity Prscnt A1	5.23	61	7.05	78	12.28	94	18.71	96	12.89	101	12.99	78	15.77	48	---	---	498.1	1.20	13.55	08 Oct'20
Prescient Core Capped Equity A2	8.32	15	15.26	11	30.92	9	43.88	7	55.98	5	21.66	4	20.37	5	---	---	2 320.4	0.36	18.09	25 Jan'19
Prescient Core Equity A2	8.13	18	14.26	24	29.74	11	43.03	10	55.84	6	21.58	5	18.71	11	---	---	1 432.9	0.37	18.01	19 Dec'16
Prescient Equity A2	7.26	33	14.28	23	28.44	19	41.33	16	53.41	12	21.33	6	---	---	---	---	40.4	0.38	17.26	12 Dec'22
Prime General Equity B	2.68	99	4.93	94	13.25	89	21.24	90	26.94	81	14.43	62	14.47	60	8.90	47	369.4	1.73	14.25	21 Aug'09
Prowess Capped Top 40 27four A1	9.12	5	16.07	8	31.85	7	41.99	14	55.15	8	19.11	15	---	---	---	---	90.1	1.09	19.09	11 Jan'23
PSG Equity A	8.63	10	15.73	10	24.24	35	38.29	29	47.42	28	20.29	8	23.04	1	13.37	3	14 630.4	1.76	15.14	31 Dec'97
PSG Wealth Creator FoF D	5.95	52	10.04	57	20.10	55	31.97	53	37.13	48	17.04	37	17.91	21	12.41	7	39 554.2	1.19	14.22	01 Jun'09
Quantum BCI Factor Equity B	8.86	7	17.32	5	32.91	5	46.50	5	55.26	7	17.63	28	19.52	7	---	---	169.1	0.58	17.51	15 Nov'19
Sasfin BCI Equity A	1.05	104	0.08	105	8.90	100	14.66	102	17.19	98	7.62	97	7.38	90	5.32	64	48.2	1.82	15.23	01 Nov'05
Select BCI Enhanced Core Equity A	3.40	89	10.07	56	20.10	54	21.93	88	30.16	69	13.32	73	---	---	---	---	920.2	0.50	14.39	25 Mar'21
Select BCI ESG Equity C	9.55	4	17.83	4	35.08	4	48.04	4	61.57	4	21.88	3	---	---	---	---	233.9	0.95	20.27	05 Feb'21
Select Manager BCI Equity C	6.59	46	13.25	29	23.86	36	33.02	46	39.85	42	16.46	40	16.54	40	---	---	1 087.8	1.57	10.29	27 Jun'16
Sentio SCI Hikma Shariah General Eq FdA1	7.16	38	12.36	37	20.74	52	32.16	50	32.35	61	16.17	44	15.16	55	---	---	768.7	1.22	14.88	01 Mar'17
SIM SCI General Equity Fund A1	8.26	17	14.91	12	30.20	10	42.38	13	52.86	14	18.38	20	18.20	16	12.05	10	11 027.3	1.51	18.84	02 Jan'15
SMM SCI Select Thematic Equity Fund B10	8.84	8	16.00	9	32.87	6	43.65	8	54.44	11	17.14	33	17.56	26	9.89	38	307.3	1.34	19.80	01 Jul'05
SouthernCross BCI Equity A	7.27	32	13.69	27	26.73	31	37.02	33	47.14	29	---	---	---	---	---	---	92.9	1.67	17.36	01 Sep'23
SPW SCI Equity Fund A1	5.22	62	9.78	60	23.35	43	33.99	40	39.72	43	15.28	54	17.75	24	11.35	21	210.1	1.53	18.15	01 Apr'11

Figures calculated as at: 29-Jan-26	1 month % chg 30-Dec-25 to 29-Jan-26	Rank	3 months % chg 30-Oct-25 to 29-Jan-26	Rank	6 months % chg 30-Jul-25 to 29-Jan-26	Rank	9 months % chg 30-Apr-25 to 29-Jan-26	Rank	1 year A.G.R. 30-Jan-25 to 29-Jan-26	Rank	3 years A.G.R. 30-Jan-23 to 29-Jan-26	Rank	5 years A.G.R. 30-Jan-21 to 29-Jan-26	Rank	10 years A.G.R. 30-Jan-16 to 29-Jan-26	Rank	Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
STANLIB Equity R	**2.92**	**94**	**5.14**	**92**	**12.10**	**95**	**19.35**	**95**	**21.19**	**95**	**15.10**	**57**	**12.11**	**80**	**8.76**	**49**	**8 732.0**	**1.41**	**13.86**	**02 Jan'70**
STANLIB MM Diversified Eq FoF B1	**3.95**	**78**	**7.28**	**76**	**16.21**	**80**	**26.33**	**79**	**28.93**	**76**	**15.68**	**49**	**15.68**	**50**	**10.90**	**28**	**429.2**	**1.38**	**12.42**	**17 Oct'06**
Starfunds.ai BCI Equity FoF A	7.99	22	12.81	33	27.83	25	39.97	22	39.60	44	17.66	26	---	---	---	---	133.3	1.59	14.45	02 Dec'21
Stonehage Fleming Equity Prescient A1	(0.56)	108	(0.54)	108	5.82	105	9.33	108	15.60	99	13.27	74	12.05	81	---	---	836.0	1.18	15.71	01 Jun'16
Sygnia Divi A	7.38	31	12.94	32	19.41	60	30.85	57	28.19	77	6.51	99	13.28	68	11.92	13	221.1	0.44	18.94	20 Jun'13
Sygnia Transnational Equities Fund A	5.14	65	7.32	75	16.28	79	27.19	73	34.68	51	12.61	81	13.01	71	9.10	45	536.7	0.47	15.64	25 Sep'13
Taquanta BCI SA Equity R1	8.05	20	14.12	25	28.68	18	40.62	19	53.05	13	21.20	7	18.46	14	---	---	2 228.3	0.58	17.98	25 Nov'19
Tresor SCI Equity Fund B1	5.62	54	10.09	55	18.23	66	31.15	56	38.48	47	13.94	65	15.74	49	---	---	162.5	1.55	16.93	07 Feb'17
Truffle SCI General Equity Fund A	7.62	26	12.97	31	27.70	26	38.36	28	49.54	21	18.98	16	19.09	9	13.09	5	4 141.7	1.07	17.25	18 Nov'10
Visio BCI General Equity A	7.26	35	11.40	47	28.92	16	43.04	9	52.04	15	19.54	12	17.07	33	9.68	41	1.7	1.21	18.97	04 Mar'14
Wealth Associates BCI Equity A	6.30	49	11.96	41	21.49	49	31.24	55	38.93	45	17.07	36	17.96	19	---	---	1 608.0	1.33	10.10	01 Oct'20
Wealthvest Shari'ah Equity 27four A	3.38	90	6.59	84	10.95	97	15.11	101	---	---	---	---	---	---	---	---	16.9	---	14.91	28 Feb'25
Mean/Count	5.75	109	10.15	109	20.68	109	31.07	109	36.22	107	15.52	99	15.66	90	10.13	65	2 904.77	1.34	15.19	
South African - Equity - SA- General																				
1nvest Index R	**8.10**	**29**	**14.68**	**30**	**28.88**	**30**	**39.63**	**35**	**50.58**	**30**	**19.29**	**18**	**18.56**	**24**	**11.36**	**16**	**4 275.3**	**0.49**	**17.97**	**01 Feb'95**
36ONE BCI SA Equity C	8.62	19	15.22	20	30.88	15	43.36	10	54.49	10	23.15	3	23.46	3	14.42	3	21 308.5	1.77	16.20	10 Sep'14
Aeon Active Equity Prescient A1	7.36	47	12.60	54	26.37	47	38.00	44	52.52	18	17.66	36	17.44	35	---	---	1 473.5	0.89	18.36	18 Jan'19
All Weather BCI Best Ideas Equity A	8.42	26	17.98	5	34.67	5	47.53	5	51.55	23	---	---	---	---	---	---	357.1	2.41	19.67	11 Apr'24
All Weather BCI Equity Fund B2	7.26	51	14.05	41	30.34	18	41.22	22	51.98	21	19.13	19	20.51	10	---	---	2 544.5	1.04	18.39	19 Sep'17
Allan Gray SA Equity A	5.42	67	9.92	64	18.07	67	28.25	64	36.30	58	15.58	53	17.22	39	10.43	21	5 302.6	0.51	13.63	13 Mar'15
Aluwani BCI Top 25 Equity Fd A	9.00	12	14.64	31	31.96	12	45.37	7	57.42	5	19.48	15	16.75	43	10.70	19	496.3	1.45	19.06	01 Jul'04
Ampersand BCI Equity A	7.28	50	14.12	40	28.65	31	38.45	40	49.81	34	18.45	28	---	---	---	---	1 285.2	1.23	12.30	24 Oct'22
Amplify SCI Equity Fund B4	7.66	42	13.73	43	28.45	36	40.63	26	53.07	16	22.08	5	19.16	16	11.79	12	1 340.3	1.13	17.98	01 Jul'05
Analytics Ci Managed Equity A	6.05	59	11.62	55	21.56	59	26.66	67	36.11	59	14.27	58	14.46	49	10.40	22	521.0	1.62	16.69	21 Oct'13
Anchor BCI SA Equity A	6.11	57	9.16	67	20.19	63	34.13	54	41.93	53	17.59	37	---	---	---	---	1 994.4	1.17	17.83	23 Sep'21
Ashburton Equity B1	8.89	13	16.88	8	28.63	33	40.08	31	46.15	44	18.89	24	17.78	31	10.16	24	3 132.9	1.05	18.01	01 Dec'11
Aylett SA Equity Prescient A1	4.89	69	11.28	57	16.07	70	---	---	---	---	---	---	---	---	---	---	279.0	---	10.44	01 Jul'25
Bateleur BCI SA Equity A1	5.91	62	7.75	69	14.53	72	21.83	71	26.95	69	10.71	61	15.19	48	9.16	27	719.8	0.89	15.69	26 May'23
BlueAlpha BCI SA Equity A	(11.79)	75	(12.73)	75	(2.19)	74	3.64	73	8.26	71	---	---	---	---	---	---	0.0	5.45	19.90	01 Mar'23
Camissa SA Equity A	5.23	68	9.53	66	21.72	57	42.63	14	47.24	42	17.12	42	---	---	---	---	2 402.5	1.65	18.75	01 Sep'22
Centaur BCI SA Equity A	4.44	71	11.27	58	18.28	66	30.06	60	30.22	66	---	---	---	---	---	---	1 224.7	1.86	16.70	30 Nov'23
ClucasGray Equity Prescient A1	7.42	45	14.79	28	25.87	51	38.62	39	39.99	55	17.12	43	21.24	7	12.46	10	1 732.6	1.05	16.54	03 Oct'11
Contrarius BCI SA Equity A	9.97	7	13.77	42	20.46	62	27.67	66	32.34	64	---	---	---	---	---	---	25.1	2.63	19.98	30 Sep'24
Corion BCI Equity B	6.05	60	13.41	50	26.15	49	43.23	11	47.51	40	18.54	27	21.28	6	---	---	409.9	1.29	15.35	18 Sep'20
Coronation SA Equity A	4.13	72	7.04	72	15.68	71	26.59	68	34.66	61	15.56	54	16.78	42	11.29	18	4 543.7	1.45	17.48	30 Sep'15
Coronation Top 20 A	4.48	70	6.69	73	13.30	73	22.43	70	34.39	62	13.57	59	15.90	47	13.11	5	35 305.6	1.35	18.14	01 Oct'00
Denker SCI SA Equity Fund B1	5.53	65	7.57	70	17.71	69	27.74	65	32.27	65	15.40	55	18.36	26	---	---	481.0	0.89	16.73	02 May'17
Fairtree SA Equity Prescient P2	11.37	4	18.95	4	34.22	6	44.48	9	55.45	8	19.50	14	---	---	---	---	40 302.5	1.29	19.72	27 Jan'23
First Avenue SCI Focused Quality Eq Fd A	6.29	56	11.26	59	23.59	56	36.40	49	47.27	41	17.09	44	13.19	51	5.06	31	314.7	1.50	16.91	20 Aug'91
Foord Equity A	6.04	61	10.61	61	21.07	60	25.77	69	32.85	63	18.09	31	17.84	29	9.04	29	4 788.2	1.48	14.03	30 Aug'02
Hollard BCI Equity B	7.34	48	13.65	45	27.86	39	35.55	51	46.27	43	17.32	39	16.96	40	10.40	23	940.3	1.10	17.63	23 Jan'14
Interactive Equity Prescient A	9.48	9	15.66	18	31.06	13	42.33	16	---	---	---	---	---	---	---	---	447.9	---	15.30	16 Apr'25
Investec BCI Dynamic Equity A	5.63	63	11.06	60	21.62	58	29.88	61	28.52	67	14.76	57	20.80	9	12.93	6	5 688.6	1.44	14.63	30 Nov'15
Investec BCI SA Equity A	3.89	73	3.38	74	---	---	---	---	---	---	---	---	---	---	---	---	45.4	---	15.40	01 Oct'25
Lima Mbeu SCI Equity Fund A1	7.68	41	13.30	51	28.57	34	38.34	42	50.11	33	17.52	38	16.27	46	---	---	116.7	1.13	18.08	03 Jun'19
M&G SA Equity Fund F	6.62	55	11.41	56	25.42	52	36.31	50	45.65	47	16.34	51	19.27	15	---	---	35 977.7	1.16	17.38	01 Jul'16
Matrix SCI SA Equity Fund A2	7.57	43	13.56	47	28.64	32	37.53	45	50.26	31	17.99	33	17.22	38	11.44	15	133.1	0.96	18.60	18 Aug'16
Melville Douglas STANLIB SA Equity B1	6.69	54	10.41	62	23.73	55	32.07	57	40.45	54	15.25	56	---	---	---	---	237.9	1.28	17.16	01 Mar'22
Mergence Equity Prime A1	8.76	16	14.89	26	29.84	23	40.65	25	48.59	36	17.19	41	17.61	32	9.14	28	93.9	1.75	17.91	16 Nov'10
Momentum Capped All Share Index A	7.72	39	14.40	35	29.57	26	40.47	27	51.69	22	19.74	13	18.99	17	---	---	2 679.8	0.47	18.31	05 Feb'18
Momentum Core Equity A	7.79	36	15.30	19	29.41	28	39.23	36	48.22	37	18.01	32	17.93	28	---	---	4 001.2	0.59	17.82	04 Apr'17
Momentum Quality Equity A	7.38	46	14.50	33	27.03	43	35.18	52	43.11	50	17.97	34	---	---	---	---	68.8	0.75	17.15	03 Aug'21
Momentum Trending Equity A	8.39	27	16.07	15	32.09	10	41.69	18	54.78	9	18.92	23	17.46	34	---	---	5 696.3	0.53	18.62	04 Apr'17
Momentum Value Equity A	7.90	34	16.84	9	30.19	19	41.59	20	46.03	46	16.42	50	20.02	13	---	---	4 437.0	0.56	18.43	04 Apr'17
Nedgroup Inv SA Equity A2	7.74	38	14.13	39	28.54	35	40.68	24	53.25	14	16.91	47	18.85	20	11.34	17	3 776.9	1.46	17.93	27 Mar'14
Nedgroup Investments Core SA Equity B	8.08	31	14.98	24	30.44	17	41.59	19	53.09	15	---	---	---	---	---	---	626.8	0.36	18.53	30 Mar'23
Nedgroup Invms Mlt-Mgd Fut Foc Eq A	3.06	74	7.34	71	18.05	68	29.67	63	---	---	---	---	---	---	---	---	419.8	1.03	17.81	31 Jan'25
Northstar BCI Equity A1	5.50	66	8.89	68	20.94	61	29.77	62	38.71	56	16.91	48	16.64	44	---	---	648.5	1.18	17.16	03 Jul'17
Old Mutual Capped All Share Index A	7.70	40	14.38	36	29.46	27	40.29	29	51.32	24	19.43	16	18.62	22	---	---	1 173.9	0.60	18.23	31 May'17
Old Mutual ESG Equity A	8.43	24	13.62	46	26.30	48	37.19	46	47.82	39	17.05	45	16.95	41	---	---	275.7	1.10	18.47	29 May'20

Figures calculated as at: 29-Jan-26	1 month % chg 30-Dec-25 to 29-Jan-26	Rank	3 months % chg 30-Oct-25 to 29-Jan-26	Rank	6 months % chg 30-Jul-25 to 29-Jan-26	Rank	9 months % chg 30-Apr-25 to 29-Jan-26	Rank	1 year A.G.R. 30-Jan-25 to 29-Jan-26	Rank	3 years A.G.R. 30-Jan-23 to 29-Jan-26	Rank	5 years A.G.R. 30-Jan-21 to 29-Jan-26	Rank	10 years A.G.R. 30-Jan-16 to 29-Jan-26		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
Old Mutual Investors R	8.58	20	14.81	27	26.90	45	38.40	41	46.12	45	16.46	49	17.78	30	8.76	30	12 327.4	1.17	17.88	03 Oct'66
Old Mutual Managed Alpha Equity A	8.84	14	16.62	10	33.47	8	44.98	8	56.21	7	18.43	29	17.34	36	9.46	26	2 174.7	1.58	19.13	23 Dec'98
Old Mutual RAFI 40 Index A	12.55	2	22.33	2	39.08	1	60.46	1	70.67	1	20.45	10	23.20	4	15.34	1	2 333.2	0.89	22.38	01 Oct'07
Palmyra BCI SA Equity A	7.51	44	13.49	48	28.24	37	40.47	28	53.06	17	20.72	9	20.25	11	---	---	588.6	1.22	17.84	10 Oct'23
PortfolioMetrix BCI SA Equity Fund B2	7.81	35	14.40	34	27.05	42	36.76	48	48.19	38	17.75	35	18.21	27	11.99	11	11 735.5	1.19	12.12	25 Nov'14
PPS Equity A2	8.50	22	15.02	23	30.10	21	40.02	33	51.05	25	18.59	26	18.99	18	12.87	7	16 527.8	1.22	17.84	02 Jan'13
PSG SA Equity D	8.83	15	16.45	11	27.14	41	42.91	12	52.45	19	24.06	1	26.55	1	13.34	4	1 056.0	1.02	17.84	01 Nov'13
Rezco Equity A	6.06	58	9.84	65	19.84	64	21.31	72	19.74	70	11.39	60	12.04	53	10.54	20	890.1	1.15	15.46	31 Mar'14
Satrix Alsi Index A1	7.90	33	13.72	44	27.74	40	38.95	37	50.60	29	19.08	21	18.59	23	12.70	8	7 795.8	0.55	17.99	07 Apr'14
Satrix Capped All Share Index A1	8.09	30	14.70	29	28.93	29	39.64	34	50.69	28	19.34	17	18.50	25	---	---	3 170.4	0.56	18.09	31 Oct'17
Satrix Dividend Plus Index A1	7.00	53	13.15	53	19.01	65	30.33	59	27.68	68	6.10	62	12.68	52	11.54	14	330.9	0.57	18.70	07 Apr'14
Satrix Momentum Index A1	11.05	5	17.12	7	33.43	9	42.74	13	56.50	6	21.18	8	18.94	19	11.56	13	195.0	0.62	20.89	21 Oct'13
Satrix Quality Index A1	9.21	11	13.16	52	30.16	20	32.16	56	43.59	49	19.02	22	13.88	50	10.00	25	25.8	0.90	19.33	27 Aug'15
Satrix Rafi 40 Index A1	13.17	1	22.80	1	38.44	2	59.62	2	69.79	2	20.43	11	23.10	5	15.22	2	236.8	0.76	22.42	07 Apr'14
Satrix Smartcore Index A1	9.49	8	16.21	13	30.88	16	40.69	23	51.04	26	19.12	20	18.82	21	---	---	4 076.1	0.69	18.72	30 Apr'19
Select BCI Equity A	11.82	3	19.35	3	35.15	3	45.63	6	53.81	12	21.88	6	---	---	---	---	965.8	1.62	19.87	28 Apr'21
Sentio SCI General Equity Fund B2	8.46	23	15.98	17	32.04	11	41.81	17	53.71	13	17.25	40	17.47	33	---	---	28.4	1.39	19.11	02 Oct'17
Sequoia BCI SA Equity A	7.16	52	14.14	38	28.23	38	38.91	38	50.16	32	---	---	---	---	---	---	559.4	1.15	11.83	07 Nov'23
SIM SCI Top Choice Equity Fund A1	8.69	18	14.25	37	29.76	25	38.03	43	52.35	20	15.95	52	16.39	45	12.64	9	1 671.4	1.10	18.14	18 Aug'06
Standard STANLIB SA Equity B1	**7.78**	**37**	**15.16**	**21**	**29.92**	**22**	**41.53**	**21**	**49.26**	**35**	**17.04**	**46**	**17.29**	**37**	**---**	**---**	**1 000.9**	**1.52**	**13.53**	**26 Sep'16**
STANLIB Enhanced Multi Style Eq A1	**7.29**	**49**	**13.45**	**49**	**26.50**	**46**	**31.64**	**58**	**42.71**	**52**	**18.65**	**25**	**19.83**	**14**	**---**	**---**	**15 960.8**	**0.58**	**18.01**	**11 Feb'16**
Steyn Capital Equity Prescient B5	5.55	64	10.23	63	23.74	54	34.36	53	38.13	57	23.28	2	24.11	2	---	---	1 109.8	0.28	15.35	01 Nov'19
Terebinth SCI Active Equity Fund B1	8.27	28	14.57	32	29.81	24	40.06	32	51.01	27	18.32	30	---	---	---	---	150.8	1.48	18.38	01 Aug'22
Truffle SCI SA Equity Fund D	8.51	21	14.97	25	31.02	14	42.34	15	54.04	11	20.32	12	20.20	12	---	---	11 963.7	0.77	17.91	10 Jun'14
Umthombo BCI Unconstrained SA Equity B	10.31	6	16.30	12	26.04	50	40.14	30	42.95	51	---	---	---	---	---	---	1.3	---	16.43	11 Jul'25
Visio BCI SA Equity B2	9.35	10	16.10	14	35.06	4	50.00	4	58.90	4	21.60	7	---	---	---	---	462.7	0.56	19.14	07 Oct'21
Visio BCI SA Opportunities A	8.43	25	17.35	6	24.34	53	37.17	47	35.33	60	---	---	---	---	---	---	2.1	7.63	15.55	12 Mar'24
Vunani BCI Equity A	7.39	73	13.28	73	26.47	72	37.40	71	46.07	69	17.91	61	18.32	52	11.31	31	4 128.61	1.26	17.44	
Mean/Count	7.39	74	13.28	74	26.47	73	37.40	72	46.07	70	17.91	62	18.32	53	11.31	32	4 128.61	1.26	17.44	
South African - Equity - Industrial																				
Coronation Industrial P	(3.38)	3	(8.17)	3	(3.99)	3	3.72	3	11.73	3	10.00	2	10.97	1	7.75	1	791.8	1.17	19.25	01 Jul'98
Momentum Industrial A	(1.21)	1	(5.38)	1	0.76	1	12.41	1	18.31	1	12.35	1	9.99	2	7.05	2	36.9	2.01	18.84	01 Jul'98
SIM SCI Industrial Fund A	(1.58)	2	(6.70)	2	(3.34)	2	5.37	2	12.30	2	8.72	3	6.56	3	6.63	3	1 558.0	1.77	18.52	01 Jul'04
Mean/Count	(2.05)	3	(6.75)	3	(2.19)	3	7.17	3	14.11	3	10.36	3	9.18	3	7.14	3	795.56	1.65	18.87	
South African - Equity - Large Cap																				
1nvest ALSI 40 A	**8.51**	**3**	**14.14**	**4**	**29.72**	**7**	**42.34**	**2**	**55.77**	**6**	**19.30**	**6**	**18.90**	**4**	**13.44**	**3**	**4 728.0**	**0.48**	**18.45**	**17 Mar'00**
Camissa Top 40 Tracker	8.03	6	13.77	6	30.09	5	41.94	5	56.16	4	19.37	3	18.81	6	13.46	2	212.1	0.67	19.18	01 Aug'97
FedGroup Large Cap Equity A	8.26	4	14.53	2	30.87	2	41.23	7	54.07	7	18.42	7	18.58	8	---	---	550.1	0.98	18.82	14 May'20
Old Mutual Top 40 Index A	8.02	7	13.74	7	30.09	4	41.99	4	56.35	3	19.33	4	18.94	3	13.14	6	2 009.8	0.72	19.19	01 Feb'01
Prescient Core Top 40 Equity A2	8.66	1	14.65	1	31.43	1	45.25	1	60.39	1	21.59	1	20.59	1	14.33	1	80.1	0.40	18.97	01 Jul'03
Satrix Equally Weighted Top 40 Index A1	7.02	8	13.07	8	24.02	8	35.11	8	44.39	8	16.92	8	18.64	7	10.53	7	459.4	0.59	17.90	07 Apr'14
Satrix Top 40 Index A1	8.54	2	14.15	3	29.74	6	41.46	6	55.85	5	19.33	5	18.87	5	13.15	5	7 480.4	0.54	18.91	21 Oct'13
Sygnia Top 40 Index A	8.17	5	13.78	5	30.34	3	42.27	3	56.73	2	19.61	2	19.02	2	13.21	4	651.4	0.47	19.15	29 May'13
Mean/Count	8.15	8	13.98	8	29.54	8	41.45	8	54.97	8	19.23	8	19.05	8	13.04	7	2 021.41	0.61	18.82	
South African - Equity - Resources																				
Coronation Resources P	15.98	6	31.07	6	50.55	6	77.84	6	78.06	6	17.54	6	23.92	5	28.09	1	2 452.1	1.17	32.24	01 Oct'99
Momentum Resources A	20.57	4	41.42	5	82.84	3	107.14	4	146.34	2	25.70	2	24.90	4	21.96	6	264.7	1.81	44.03	10 Aug'87
Nedgroup Inv Mining & Res R	21.14	3	41.94	4	78.18	5	106.83	5	123.31	5	21.95	3	25.93	3	25.98	5	1 234.3	1.19	37.31	03 Oct'94
Ninety One Commodity R	23.99	1	46.48	1	86.27	2	119.89	1	133.02	4	21.71	4	23.56	6	26.19	4	1 915.5	1.17	39.87	01 Feb'95
Old Mutual Gold R	18.38	5	42.99	3	96.82	1	108.61	3	184.56	1	63.44	1	38.11	1	27.05	2	4 560.7	1.18	51.47	05 Feb'90
SIM SCI Resources Fund Fund	22.81	2	44.96	2	81.40	4	110.68	2	134.44	3	20.54	5	26.50	2	26.57	3	293.5	1.82	37.96	01 Oct'98
Mean/Count	20.48	6	41.48	6	79.34	6	105.16	6	133.29	6	28.48	6	27.15	6	25.97	6	1 786.80	1.39	40.48	
South African - Equity- Mid/Small Cap																				
Coronation Smaller Companies	3.49	7	6.44	7	9.15	7	14.50	7	11.82	7	16.43	5	18.68	2	12.44	1	503.7	1.18	14.27	01 Apr'97
Momentum Small/Mid-Cap A	9.78	4	19.83	3	30.04	2	42.34	2	44.47	3	20.82	2	18.43	4	11.12	2	226.2	2.06	17.66	26 Apr'00
Nedgroup Inv Entrepreneur R	7.11	5	13.32	5	17.64	5	24.68	5	19.19	5	16.28	6	16.65	7	8.38	4	1 443.6	1.18	14.90	17 Nov'97
Ninety One Emerging Companies R	10.64	3	18.98	4	22.53	4	30.50	4	26.76	4	18.25	4	18.00	5	6.88	6	2 603.0	1.16	16.42	01 Feb'95

Figures calculated as at: 29-Jan-26	1 month % chg 30-Dec-25 to 29-Jan-26	Rank	3 months % chg 30-Oct-25 to 29-Jan-26	Rank	6 months % chg 30-Jul-25 to 29-Jan-26	Rank	9 months % chg 30-Apr-25 to 29-Jan-26	Rank	1 year A.G.R. 30-Jan-25 to 29-Jan-26	Rank	3 years A.G.R. 30-Jan-23 to 29-Jan-26	Rank	5 years A.G.R. 30-Jan-21 to 29-Jan-26	Rank	10 years A.G.R. 30-Jan-16 to 29-Jan-26		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
Old Mutual Mid & Small-Cap R	13.42	1	23.60	1	30.16	1	43.95	1	44.57	2	23.33	1	20.66	1	9.48	3	850.2	1.19	21.52	30 Apr'97
Satrix Mid Cap Index A1	11.43	2	20.30	2	26.42	3	41.79	3	44.57	1	19.97	3	17.85	6	---	---	739.5	0.52	21.23	09 Mar'18
SIM SCI Small Cap Fund A	5.16	6	9.57	6	15.75	6	23.14	6	19.05	6	13.20	7	18.51	3	7.94	5	258.3	1.79	15.12	01 Jul'04
Mean/Count	8.72	7	16.00	7	21.67	7	31.56	7	30.06	7	18.33	7	18.40	7	9.37	6	946.37	1.30	17.30	
South African - Interest Bearing - Variable Term																				
10X SA Government Bond Index A	3.12	11	8.39	21	17.28	28	24.96	28	25.41	25	16.14	21	---	---	---	---	632.0	0.38	6.65	23 Feb'22
10X SA ILB Index A	1.35	47	7.86	36	14.51	43	16.23	46	16.88	46	10.13	43	---	---	---	---	1 452.7	0.36	3.97	23 Feb'22
1nvest ALBI Bond Index Tracker A	**3.15**	**8**	**8.55**	**17**	**17.42**	**25**	**25.05**	**26**	**25.47**	**22**	**16.10**	**22**	**12.36**	**21**	**10.72**	**13**	**16 280.2**	**0.46**	**6.65**	**11 Mar'15**
Absa SCI MM Bond Fund A	3.21	6	9.02	8	18.24	13	25.29	20	26.51	14	16.19	20	12.80	14	10.45	17	2 559.2	0.67	6.15	27 Jan'09
AF Investments Pure Fixed Interest D	3.07	12	8.81	13	18.27	12	26.54	11	26.92	11	16.69	12	13.13	7	---	---	87.4	0.69	6.95	03 Aug'20
All Weather BCI Bond A1	2.83	18	8.34	23	18.10	16	25.91	16	26.38	16	---	---	---	---	---	---	828.2	0.55	7.33	20 Sep'24
Allan Gray Bond A	2.48	37	7.62	39	15.94	41	22.86	40	24.18	37	15.56	35	11.96	28	10.99	10	10 524.3	0.58	5.87	01 Oct'04
Ampersand BCI Bond B	2.70	28	7.97	34	16.84	35	23.86	36	24.77	35	15.32	36	---	---	---	---	795.4	1.08	4.71	23 Aug'21
Anchor BCI Bond A	2.95	14	8.85	11	18.74	11	27.04	9	27.59	8	16.99	8	12.92	10	---	---	2 487.2	0.65	6.83	08 Feb'16
Argon BCI Bond A	2.68	32	7.96	35	16.94	34	26.10	14	25.41	24	15.26	37	12.68	16	---	---	262.2	0.55	8.12	18 Jan'19
Ashburton GOVI Tracker L	3.01	13	8.38	22	16.97	33	24.45	33	25.03	33	15.93	26	12.25	24	---	---	352.4	0.41	6.43	01 Feb'18
Balondolozi Bond 27Four A5	2.47	38	7.46	42	16.25	39	23.47	38	25.17	31	16.55	15	13.01	9	---	---	196.7	0.45	6.28	13 May'20
Cadiz BCI Bond A	2.76	24	8.31	24	17.61	20	25.11	23	25.36	28	16.49	16	12.10	25	9.38	19	719.9	0.95	7.29	07 Mar'14
Colourfield BCI Income 2 A	1.51	46	10.31	2	18.23	14	19.39	45	19.98	45	11.07	42	9.60	31	4.62	20	59.1	0.74	5.87	24 Apr'14
Coronation Bond R	2.54	36	7.74	38	16.83	36	24.77	29	25.39	26	16.20	19	12.86	13	11.01	8	6 354.1	0.85	6.79	01 Aug'97
Fairtree ALBI Plus Prescient A1	2.26	41	7.58	40	17.05	31	25.96	15	26.05	18	17.49	4	13.18	6	---	---	363.6	0.78	7.41	19 Apr'17
Fairtree Bond Prescient A1	2.60	34	7.76	37	16.79	37	24.11	35	24.34	36	15.93	27	---	---	---	---	1 688.5	0.89	6.95	01 Jun'21
Foord Bond A	2.23	42	6.69	46	13.89	45	20.05	44	21.10	44	14.51	40	---	---	---	---	1 140.3	0.70	5.41	03 Oct'22
Granate BCI Active Bond B	2.43	39	7.18	44	15.93	42	23.17	39	23.77	40	15.91	28	---	---	---	---	427.7	0.56	5.94	09 May'22
Independent Alternatives 27Fr Act Bd A1	3.46	3	9.05	7	19.51	6	28.43	5	28.37	5	17.29	5	---	---	---	---	232.5	0.67	7.84	01 Sep'22
Investec BCI Flexible Bond Fund A	2.40	40	6.85	45	14.26	44	20.73	43	21.46	43	14.76	39	---	---	---	---	569.1	0.81	5.58	28 Feb'22
M&G Bond Fund A	2.79	21	8.40	20	17.56	22	25.52	17	25.39	27	16.70	11	13.45	4	10.91	11	1 015.6	0.68	7.18	27 Oct'00
Melville Douglas STANLIB Bond A	2.69	29	8.05	31	17.12	29	24.47	32	25.11	32	15.60	34	11.99	27	10.33	18	3 123.3	0.87	7.03	01 Jul'14
Mentenova Local Bond Prescient FoF B1	2.80	20	8.47	18	18.09	17	25.45	18	25.71	20	16.04	24	---	---	---	---	732.5	1.05	7.35	10 Jun'22
Momentum Bond A	2.89	16	9.02	10	19.33	7	27.52	7	27.14	10	16.68	13	12.88	12	10.99	9	9 852.5	0.89	7.77	01 Feb'95
Nedgroup Inv Core Bond A	2.54	35	7.44	43	16.04	40	23.47	37	24.13	38	16.06	23	12.68	17	11.26	4	8 800.9	0.42	6.62	02 Aug'99
Ninety One Gilt A	2.83	19	8.82	12	18.75	9	26.83	10	27.29	9	16.55	14	12.73	15	11.06	7	13 542.3	1.16	7.56	02 May'00
Oakhaven Bond FR 1	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	116.8	---	---	01 Dec'20
Oasis Bond A	3.33	4	9.89	3	22.05	2	31.76	3	30.69	4	17.79	3	13.52	2	11.29	3	179.0	0.58	9.59	31 Mar'09
Old Mutual All Bond Index A	2.65	33	7.98	33	16.98	32	24.36	34	25.00	34	15.68	32	---	---	---	---	1 243.9	0.51	8.40	30 Sep'22
Old Mutual Bond R	2.79	22	8.15	29	17.59	21	25.35	19	25.99	19	15.69	31	12.10	26	10.46	16	744.8	0.89	7.12	31 Dec'94
Perpetua SCI Flexible Fixed Int Fd A1	1.58	45	4.11	48	8.54	48	12.17	48	14.25	48	---	---	---	---	---	---	50.9	2.16	3.53	18 Mar'24
PortfolioMetrix BCI SA Bond Fund A	2.89	17	9.59	6	19.65	5	27.83	6	28.25	6	16.75	10	13.45	3	11.71	2	8 940.5	0.65	5.54	14 Jul'15
PPS Bond A2	2.18	43	8.22	25	16.57	38	21.57	41	21.81	42	13.48	41	11.18	29	---	---	10 383.3	0.76	5.00	02 Jan'19
Prescient Flexible Bond A2	3.69	2	9.81	4	20.61	4	30.53	4	31.43	2	18.14	2	14.42	1	11.11	6	1 821.3	0.59	8.10	01 Oct'10
Prescient Flexible Fixed Interest B3	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	9 059.7	0.01	---	26 Jul'16
Prowess Bond 27Four A1	2.74	26	8.15	28	17.46	24	25.08	25	25.29	29	15.72	30	10.80	30	---	---	473.4	1.06	7.79	22 May'18
Prowess Diversified Income 27four A1	0.74	49	2.08	50	4.09	50	6.24	50	8.36	50	7.89	45	---	---	---	---	66.3	0.95	0.40	01 Feb'22
PSG Bond A	3.12	10	9.02	9	18.94	8	27.15	8	27.71	7	---	---	---	---	---	---	167.0	0.51	7.43	02 Dec'24
Saffron BCI Active Bond A	1.69	44	5.58	47	13.89	46	21.37	42	23.01	41	14.93	38	12.60	19	10.84	12	522.1	1.42	5.43	02 Jul'12
Satrix Bond Index A1	3.15	7	8.57	16	17.41	26	25.03	27	25.47	23	16.04	25	12.32	22	10.63	15	7 242.9	0.49	6.63	07 Apr'14
SBSA ITF Sygnia Enhanced All Bond A	2.72	27	8.14	30	17.50	23	25.09	24	25.69	21	16.44	17	12.90	11	---	---	2 985.7	0.42	7.09	26 Aug'19
SIM SCI Bond Fund A	2.74	25	8.45	19	17.63	19	25.21	21	26.57	13	17.25	6	13.10	8	12.02	1	10 569.0	0.59	6.72	14 May'02
SIM SCI Inflation Linked Income Fund A	0.72	50	2.22	49	4.61	49	6.99	49	9.33	49	9.91	44	8.54	32	---	---	427.4	0.63	0.46	13 Oct'16
STANLIB Bond A	**2.69**	**30**	**8.15**	**27**	**17.67**	**18**	**24.72**	**30**	**24.01**	**39**	**15.65**	**33**	**12.31**	**23**	**11.20**	**5**	**6 222.5**	**0.87**	**7.39**	**13 Mar'00**
Stylo Fixed Bond 2040 Prescient Fund A1	4.12	1	11.05	1	22.77	1	32.69	2	30.91	3	---	---	---	---	---	---	513.2	0.62	9.19	08 Jul'24
Stylo Infl Lnkd Bd 2040 Prescient Fd A1	1.31	48	7.54	41	13.53	47	15.44	47	16.34	47	---	---	---	---	---	---	96.3	0.75	4.23	29 Jul'24
Sygnia All Bond Index A	2.68	31	8.04	32	17.11	30	24.55	31	25.17	30	15.81	29	12.43	20	10.70	14	860.2	0.43	6.99	20 Feb'15
Terebinth SCI Active Bond Fund B1	3.27	5	8.67	14	18.16	15	26.26	13	26.48	15	16.35	18	12.61	18	---	---	286.2	0.63	6.97	03 Aug'20
Umthombo BCI SA Active Bond B	3.13	9	9.72	5	21.08	3	33.49	1	32.77	1	19.41	1	---	---	---	---	799.1	0.02	8.89	11 Jul'25
Visio BCI Bond A	2.76	23	8.19	26	17.29	27	25.16	22	26.32	17	17.00	7	---	---	---	---	281.5	0.52	6.46	31 May'21
Vunani BCI Bond A	2.95	15	8.64	15	18.74	10	26.35	12	26.86	12	16.94	9	13.40	5	---	---	687.5	0.60	7.30	16 Jul'20
Mean/Count	2.63	50	8.02	50	16.85	50	24.02	50	24.56	50	15.67	45	12.45	32	10.58	20	2 881.16	51	6.50	
South African - Interest Bearing - Short Term																				
Abax Active Prescient Income Fund A1	1.00	4	3.21	2	6.16	6	8.77	7	11.26	7	10.24	8	8.55	7	---	---	783.2	0.40	0.95	12 Feb'20
AF Investments Superior Yield D	0.64	34	1.96	32	3.97	34	6.12	33	8.30	32	8.90	27	7.53	23	---	---	1 664.0	0.54	0.37	28 Oct'20
AG Capital BCI Enhanced Income A	0.56	43	---	---	---	---	---	---	---	---	---	---	---	---	---	---	506.0	---	0.35	03 Nov'25

Figures calculated as at: 29-Jan-26	1 month % chg 30-Dec-25 to 29-Jan-26	Rank	3 months % chg 30-Oct-25 to 29-Jan-26	Rank	6 months % chg 30-Jul-25 to 29-Jan-26	Rank	9 months % chg 30-Apr-25 to 29-Jan-26	Rank	1 year A.G.R. 30-Jan-25 to 29-Jan-26	Rank	3 years A.G.R. 30-Jan-23 to 29-Jan-26	Rank	5 years A.G.R. 30-Jan-21 to 29-Jan-26	Rank	10 years A.G.R. 30-Jan-16 to 29-Jan-26		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
Allan Gray Interest A	0.92	9	3.06	4	6.21	5	9.30	4	11.71	3	---	---	---	---	---	---	2 603.0	0.75	0.99	01 May'24
Aluwani BCI Enhanced Yield Fund A	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	271.4	0.51	0.53	29 Apr'22
Aluwani BCI High Yield A	0.75	20	2.31	17	4.70	17	7.15	17	9.70	15	10.31	7	---	---	---	---	2 864.7	0.69	0.56	15 Jun'22
Anchor BCI Core Income A	0.75	18	2.23	19	4.50	21	6.97	19	9.31	19	9.59	13	8.07	12	---	---	6 493.1	0.65	0.43	01 Sep'20
Ashburton Core Plus Income L	0.70	25	2.08	27	4.20	26	6.41	26	8.62	27	9.08	23	---	---	---	---	16 218.8	0.50	0.42	10 Aug'22
Ashburton SA Income B1	1.06	2	3.03	5	6.37	4	9.57	3	11.55	4	10.80	3	8.70	5	8.32	3	3 574.3	0.75	1.10	01 Dec'11
Ashburton Stable Income A	0.78	16	2.09	26	4.18	28	6.39	27	8.59	28	9.10	22	7.76	18	7.80	10	28 539.1	0.51	0.42	05 Jan'09
Coronation Defensive Income Fund	0.60	40	1.80	41	3.67	41	5.70	41	7.77	40	8.42	34	7.08	30	7.32	17	2 511.8	0.53	0.33	01 Apr'00
Coronation SA Income A	0.96	6	2.50	12	5.21	11	7.61	14	9.91	13	---	---	---	---	---	---	312.7	0.80	0.78	29 Nov'23
Curate Momentum Enhanced Yield A	0.67	29	1.99	31	4.09	31	6.37	28	8.68	26	9.26	19	7.70	20	7.84	9	7 252.9	0.59	0.39	17 Mar'08
Definitive RealFin Income A ZAR Inc	0.74	21	2.05	28	4.28	24	6.59	24	8.19	36	9.21	20	---	---	---	---	322.6	---	3.59	01 Jun'21
Gryphon Dividend Income A	0.48	44	1.46	43	2.99	44	4.55	44	6.18	43	6.72	36	5.54	33	5.83	20	3 328.7	1.06	0.30	02 Jan'09
Hollard BCI Yield-Plus B	0.86	12	2.45	14	5.06	13	7.78	11	10.04	12	9.68	11	8.17	9	7.94	6	3 211.3	0.60	0.81	23 Jan'14
Instit BCI Enhanced Yield C	0.72	22	2.33	16	4.80	16	7.36	15	9.44	16	---	---	---	---	---	---	1 176.5	1.04	0.80	06 Dec'18
M&G Income Fund A	0.71	23	2.21	21	4.35	23	6.64	23	9.06	22	9.56	14	8.13	10	---	---	355.3	0.62	0.56	06 Dec'16
Matrix SCI Stable Income Fund B1	0.95	8	2.68	9	5.47	8	8.30	8	10.65	8	10.34	5	8.64	6	---	---	9 658.3	0.42	1.10	03 Dec'18
MitonOptimal BCI Interest Plus Fund	0.60	39	1.90	35	4.10	30	6.11	34	8.23	33	8.58	33	7.07	31	7.24	19	160.3	0.74	0.51	24 Oct'01
Nedgroup Inv Core Income B	0.63	35	1.90	36	3.91	37	6.03	35	8.22	34	8.90	26	7.38	25	7.43	14	58 888.3	0.59	0.38	01 Jul'05
Ninety One High Income R	0.66	30	2.13	24	4.27	25	6.47	25	8.73	24	9.26	18	7.77	17	7.91	7	32 490.7	0.87	0.44	09 Feb'94
Ninety One STeFI Plus A	0.61	38	1.87	40	3.93	36	6.00	37	8.19	35	8.67	30	7.22	27	7.30	18	17 175.8	0.70	0.38	03 Jul'00
Oakhaven BCI Core Income A2	1.37	1	3.48	1	7.66	1	9.97	1	12.05	2	10.49	4	9.48	2	---	---	770.4	0.44	1.61	02 Sep'20
Old Mutual Core Income A	0.80	15	2.15	23	4.46	22	6.94	20	9.16	21	8.99	25	7.27	26	7.32	16	1 551.0	0.66	0.54	03 Oct'11
Old Mutual Income R	0.97	5	2.78	7	5.92	7	9.14	6	11.50	5	10.32	6	8.07	11	8.39	2	4 637.3	0.88	1.48	22 Apr'89
Old Mutual Multi Managers Stable Inc A	0.82	14	2.46	13	5.07	12	7.65	13	9.89	14	---	---	---	---	---	---	6 590.3	0.67	0.64	31 Oct'23
PPS Enhanced Yield A2	0.67	28	2.04	29	4.19	27	6.36	29	8.70	25	9.33	17	7.80	16	7.91	8	6 043.9	0.30	0.40	02 Jan'13
Prescient Yield QuantPlus A2	0.65	32	2.01	30	4.05	32	6.24	31	8.47	29	9.06	24	7.61	22	7.69	12	316.5	0.36	0.43	01 Dec'04
Prime Income Plus A1	0.66	31	1.93	33	4.04	33	6.19	32	8.45	31	9.14	21	7.61	21	7.72	11	386.6	0.61	0.41	04 Oct'11
PSG Enhanced Interest D	0.59	42	1.78	42	3.66	42	5.60	42	7.63	41	8.09	35	6.81	32	---	---	1 632.9	0.48	0.41	16 Nov'20
PSG Income A	0.95	7	2.98	6	6.51	3	9.17	5	11.34	6	9.60	12	8.04	13	8.30	4	2 850.7	0.77	1.28	01 Sep'11
PSG Wealth Enhanced Interest FoF D	0.63	36	1.87	39	3.83	39	5.89	39	8.00	38	8.62	32	7.20	28	7.35	15	7 872.8	0.49	0.37	03 Oct'11
PWM Extra Interest Prescient A1	0.76	17	2.23	20	4.51	19	6.88	22	8.86	23	---	---	---	---	---	---	1 204.8	0.65	3.12	30 Oct'23
Sasfin BCI High Yield A	0.60	41	2.16	22	4.58	18	6.97	18	9.33	18	9.40	16	8.75	4	---	---	6 503.5	0.71	0.76	24 Jul'19
Select BCI Interest Plus A	0.64	33	1.88	37	3.72	40	5.97	38	---	---	---	---	---	---	---	---	265.5	0.48	0.57	05 Mar'25
SIM SCI Core Income Fund A	0.88	11	2.57	10	5.23	10	7.96	10	10.29	11	9.88	10	7.99	14	---	---	30 183.5	0.59	0.70	13 Oct'16
SIM SCI Enhanced Yield Fund A1	0.89	10	2.68	8	5.29	9	8.16	9	10.49	10	10.05	9	8.37	8	8.54	1	10 685.2	0.50	0.90	03 May'11
STANLIB Enhanced Yield B1	**0.62**	**37**	**1.87**	**38**	**3.86**	**38**	**5.88**	**40**	**7.95**	**39**	**8.67**	**29**	**7.20**	**29**	**---**	**---**	**4 260.9**	**0.53**	**0.37**	**30 Dec'16**
STANLIB Extra Income R	**0.68**	**27**	**2.10**	**25**	**4.11**	**29**	**6.31**	**30**	**8.46**	**30**	**8.87**	**28**	**7.40**	**24**	**7.44**	**13**	**13 834.2**	**0.88**	**0.38**	**02 Nov'78**
STANLIB Income R	**0.83**	**13**	**2.50**	**11**	**4.94**	**15**	**7.26**	**16**	**9.25**	**20**	**9.56**	**15**	**7.84**	**15**	**8.03**	**5**	**65 558.2**	**0.87**	**0.71**	**04 May'87**
Stylo Income Prescient A1	0.71	24	1.93	33	3.93	35	6.02	36	8.10	37	---	---	---	---	---	---	524.5	0.63	0.44	15 Jul'24
Taquanta BCI Stable Income R4	0.75	19	2.28	18	4.51	20	6.90	21	9.33	17	---	---	---	---	---	---	3 420.6	0.87	0.70	20 Mar'24
Terebinth SCI Enhanced Income Fund B1	1.01	3	3.10	3	6.72	2	9.91	2	12.11	1	10.92	1	9.04	3	---	---	1 388.6	0.49	1.27	01 Aug'18
Truffle SCI Income Plus Fund A	0.69	26	2.36	15	5.03	14	7.77	12	10.59	9	10.89	2	9.63	1	---	---	1 651.3	0.63	0.69	21 Sep'16
Vunani BCI Short Term Fixed Interest A	0.43	45	1.31	44	3.34	43	4.99	43	7.49	42	8.64	31	7.75	19	---	---	164.2	0.53	1.40	16 Jul'20
Mean/Count	0.76	42	2.27	41	4.65	41	7.02	41	9.24	40	9.29	33	7.76	30	7.68	20	8 591.99	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	---	---	---	---	1 775.8	0.33	2.44	02 Aug'21
27four Money Market A1	0.60	8	1.80	9	3.70	10	5.69	10	7.74	12	8.03	23	6.23	28	---	---	232.2	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	6.95	5	7.16	4	25 537.6	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	6.88	8	7.02	7	27 357.9	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	9	6.77	12	7.06	5	2 228.4	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	7.02	2	7.24	1	523.3	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	6.91	6	6.81	15	837.7	0.32	2.61	12 Feb'15
Coronation Corporate Money Market A	0.57	31	1.72	32	3.56	28	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	11	6.97	8	6 641.0	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	6.55	24	6.72	20	2 122.7	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	6.49	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	6.12	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	19	6.78	19	8 450.8	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	10	---	---	245.5	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	6.59	21	6.87	10	372.6	0.31	2.54	01 Oct'99
Hollard BCI Money Market B	0.60	7	1.81	8	3.70	8	5.70	9	7.79	9	8.41	8	6.98	3	7.17	3	4 138.4	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	6.74	13	6.82	13	1 707.2	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	6.22	29	6.53	23	369.9	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	5.31	31	6.11	24	76.7	0.57	2.38	26 May'09
Merchant West SCI Money Market Fund A	0.59	15	1.77	17	3.66	14	5.59	15	7.60	16	8.06	21	6.71	15	6.93	9	376.4	0.34	2.46	01 Oct'10
Momentum Money Market A	0.58	22	1.75	27	3.59	22	5.53	22	7.57	19	8.13	13	6.70	16	6.84	11	17 340.0	0.59	2.45	06 Jan'99
Muhu Money Market Prescient A1	0.57	33	1.67	36	3.53	33	5.38	35	7.32	34	6.82	36	---	---	---	---	489.7	0.51	2.37	11 Jun'21
Nedgroup Inv Money Market R	0.58	17	1.76	21	3.60	19	5.54	21	7.54	23	8.12	16	6.66	18	6.83	12	23 122.1	0.59	2.44	31 Mar'00
Ninety One Money Market R	0.58	23	1.75	26	3.58	27	5.49	29	7.47	29	8.01	24	6.58	23	6.79	18	35 176.9	0.58	2.46	02 May'97
Oasis Money Market A	0.35	39	1.10	39	2.31	39	3.48	39	4.83	39	5.19	37	4.26	33	5.48	25	68.7	0.38	1.62	28 Sep'01
Old Mutual Money Market A	0.58	26	1.75	28	3.60	21	5.53	23	7.55	22	8.08	20	6.58	22	6.82	14	11 246.7	0.59	2.49	26 Aug'98
Old Mutual Multi-Managers MoneyMarket A	0.58	18	1.76	20	3.62	17	5.55	18	7.58	18	8.11	17	6.59	20	6.81	16	527.4	0.62	2.50	05 Jun'01

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
29-Jan-26	30-Dec-25 to 29-Jan-26	Rank	30-Oct-25 to 29-Jan-26	Rank	30-Jul-25 to 29-Jan-26	Rank	30-Apr-25 to 29-Jan-26	Rank	30-Jan-25 to 29-Jan-26	Rank	30-Jan-23 to 29-Jan-26	Rank	30-Jan-21 to 29-Jan-26	Rank	30-Jan-16 to 29-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	6.91	7	---	---	1 186.0	0.25	2.55	05 Nov'19
Prescient Money Market A2	0.59	10	1.82	5	3.76	4	5.79	4	7.91	4	8.47	1	6.97	4	7.21	2	2 316.3	0.30	2.56	02 Apr'12
Prowess Money Market 27Four A1	0.56	35	1.72	34	3.55	30	5.42	33	7.40	32	7.78	32	4.60	32	---	---	391.9	---	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	6.60	22	3 532.1	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	---	---	---	---	---	---	502.3	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	---	---	862.4	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	---	---	---	---	10 614.2	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	17	6.81	17	9 460.2	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**	**1**	**7.03**	**6**	**22 640.0**	**0.58**	**2.52**	**02 May'97**
Sygnia Money Market R	0.57	29	1.73	30	3.54	31	5.47	30	7.45	30	8.10	18	6.72	14	---	---	1 377.5	0.51	0.38	27 Oct'16
Terebinth SCI Money Market Fund B1	0.61	1	1.78	13	3.56	29	5.45	31	7.42	31	7.88	29	6.52	25	6.68	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	6.51	33	6.80	25	5 782.98	0.43	2.40	
	Reports run during the first few days of the month exclude income distributions																			
South African - Mulit Asset - Income																				
10X Income T	0.46	130	1.77	127	4.14	124	6.79	122	9.63	113	9.36	94	---	---	---	---	3 485.6	0.61	1.10	02 Jul'21
27Four Diversified Income A1	0.69	112	2.18	116	4.62	117	6.65	123	8.93	121	9.02	98	7.77	86	---	---	1.7	0.75	1.49	01 Dec'20
27four Shari'ah Income A1	1.08	49	3.13	71	5.40	101	7.59	111	10.03	109	8.14	101	7.21	89	---	---	367.5	0.62	3.08	20 Mar'17
2IP Income Prescient FOF A1	(0.23)	138	1.70	130	---	---	---	---	---	---	---	---	---	---	---	---	218.3	---	2.38	17 Oct'25
Absa SCI MM Income Fund C	0.22	133	1.84	126	4.30	122	6.61	124	8.88	122	9.44	91	7.88	84	---	---	5 402.1	0.75	0.84	04 Dec'17
AF Investments Enhanced Income D	1.05	59	3.01	79	6.19	84	8.88	93	11.40	84	10.27	66	8.52	67	---	---	2 156.2	0.81	1.01	03 Aug'20
All Weather BCI Flexible Income A	2.10	4	5.37	6	10.67	6	14.19	8	17.45	7	---	---	---	---	---	---	87.7	0.99	2.69	23 Aug'23
Allan Gray Income A	1.21	28	3.83	20	7.85	26	11.57	26	14.03	18	---	---	---	---	---	---	2 950.6	0.87	1.51	01 May'24
Aluwani BCI Flexible Income A	1.09	41	3.41	45	7.04	54	10.55	50	12.86	43	11.27	20	---	---	---	---	2 027.0	0.35	1.42	17 Feb'21
Amity BCI Diversified Income A	1.03	63	2.95	83	6.17	86	9.70	75	11.97	70	10.69	44	---	---	---	---	229.2	0.82	1.79	29 Nov'21
Ampersand BCI Income A	0.97	77	3.21	64	6.91	58	10.33	57	12.20	60	10.76	43	9.10	30	---	---	1 053.2	1.02	1.55	01 Jun'18
Amplify SCI Strategic Income Fund A1	1.23	25	3.93	18	8.52	16	12.59	13	14.78	11	12.13	7	10.32	5	9.51	2	21 696.2	0.59	2.50	02 Dec'13
Anchor BCI Flexible Income A	1.14	36	3.50	38	7.36	42	10.45	51	12.53	50	10.44	59	8.42	71	7.97	38	7 050.0	1.17	1.68	01 Jun'15
ATON BCI Income Fund A	0.65	116	2.11	118	4.93	111	---	---	---	---	---	---	---	---	---	---	290.9	0.70	0.98	13 Jun'25
Autus Prime Income Plus A	1.07	54	2.92	87	6.10	89	9.17	87	10.12	103	9.86	82	8.39	72	8.12	36	103.9	0.85	1.40	03 Jan'06
Bartizan BCI Diversified Income A	1.04	60	3.29	57	7.35	44	10.74	46	---	---	---	---	---	---	---	---	241.8	0.76	1.75	17 Apr'25
BCI Best Blend Flexible Income C	1.18	32	3.75	23	7.87	24	11.89	18	13.61	24	11.41	15	9.49	16	8.81	9	3 384.5	0.87	1.55	17 Mar'14
Brenthurst BCI Income FoF A	0.68	113	2.57	101	5.46	100	7.47	115	9.27	120	9.68	86	7.80	85	---	---	206.6	1.39	1.36	10 Nov'16
Cadiz BCI Absolute Yield A	1.36	17	4.16	16	8.50	17	12.10	16	13.81	19	11.20	22	9.26	27	8.78	10	2 057.8	0.95	2.31	02 Mar'06
Caleo BCI Active Income A	0.74	104	2.91	90	6.48	74	9.97	63	12.45	54	10.54	51	9.02	33	---	---	154.2	1.00	1.76	10 Nov'16
Camissa Islamic High Yield	1.59	8	3.66	26	7.62	34	11.99	17	14.45	17	10.89	37	9.88	9	---	---	2 288.0	0.58	2.27	12 Mar'19
Ci Diversified Income A	0.93	86	2.79	96	5.82	96	8.83	94	11.07	89	10.47	57	9.01	34	8.48	19	4 063.2	0.33	1.01	14 Feb'14
Cinnabar SCI Income FoF A	1.20	29	4.04	17	8.55	14	11.76	20	13.25	30	11.17	25	9.42	18	8.27	30	97.1	1.24	2.81	29 Jul'14
Citrine BCI Income Provider A	1.08	48	3.25	60	6.76	65	10.11	61	12.01	67	---	---	---	---	---	---	370.3	1.07	1.26	26 Mar'24
ClucasGray Flexible Income Prescient A1	1.39	15	4.83	8	10.40	7	15.76	5	18.19	5	13.06	4	---	---	---	---	275.1	0.95	4.64	15 Feb'22
Cogence Fixed Interest Prescient FoF A	2.24	2	7.32	1	15.16	1	21.11	1	21.56	1	14.02	3	---	---	---	---	677.3	1.02	4.83	22 Aug'22
Cogence Income Prescient FoF A1	1.17	34	3.65	28	7.58	35	11.03	41	12.68	49	---	---	---	---	---	---	172.5	0.76	1.69	18 Mar'24
Corion BCI Income A	0.82	96	3.25	61	7.17	50	10.77	45	12.99	41	11.25	21	9.88	8	---	---	1 424.8	0.80	1.91	07 Feb'19
Coronation Active Income Plus A	0.96	79	2.83	95	6.25	83	9.44	81	12.21	59	---	---	---	---	---	---	2 890.9	0.88	1.35	29 Nov'23
Coronation Strategic Income A	0.84	93	2.62	100	5.82	95	8.75	96	11.47	83	10.67	45	8.95	39	8.30	26	40 957.9	0.87	1.16	02 Jul'01
Curate Momentum Flexible Income A	1.11	38	3.17	69	6.61	72	9.79	71	11.70	78	10.35	62	8.80	51	---	---	1 760.8	0.90	1.69	24 Jun'19
Curate Momentum Income Plus A	0.73	105	2.35	107	5.08	108	8.18	101	10.42	98	9.93	79	8.48	70	8.58	16	11 043.4	1.19	0.99	28 Jun'05
Custodian BCI Income Plus A	1.29	20	4.30	14	8.81	12	13.04	10	14.64	14	12.03	8	9.66	11	9.25	4	2 060.4	1.23	2.28	28 Dec'11
Delta 4 BCI Income A	1.01	68	3.26	58	6.96	56	10.44	52	12.46	52	10.91	35	8.99	36	---	---	982.2	0.98	1.24	22 Jan'20
Discovery Diversified Income	1.39	16	4.46	10	8.48	18	11.43	32	12.85	44	10.49	55	8.76	56	7.95	39	12 993.0	1.16	2.02	06 Nov'07
Engelberg BCI Income Fund of Funds A	2.45	1	6.94	2	12.89	5	15.15	6	17.76	6	11.77	11	---	---	---	---	205.5	0.79	2.86	03 May'21
Excelsia Flexible Income 27four A1	1.46	11	5.92	5	13.01	4	20.02	2	19.48	4	---	---	---	---	---	---	26.4	0.86	6.27	11 Sep'24
Fairtree BCI Income Plus A	(0.18)	137	1.19	134	3.64	128	7.35	116	9.41	117	10.98	32	9.32	25	9.03	5	19 728.4	0.90	1.80	12 Mar'14
FedGroup Income Plus A	1.10	40	3.09	73	6.18	85	9.11	90	11.08	88	10.02	76	7.96	81	---	---	1 044.5	0.79	1.10	01 Jun'16
FG SCI Jupiter Income Fund of Funds A	0.96	81	3.03	77	6.43	77	9.54	78	11.76	75	10.30	64	8.82	46	8.23	31	1 394.4	1.01	1.44	15 Aug'05
Fibonacci BCI Income A	1.27	22	3.65	27	7.94	21	11.50	29	13.78	21	---	---	---	---	---	---	198.7	0.89	1.84	14 Jul'23
Financial Fitness BCI Divers Inc FoF	0.86	92	3.20	65	7.04	53	9.31	84	11.05	92	9.12	97	8.37	75	---	---	109.8	1.08	2.28	16 Mar'20
Fisher Dugmore Ci Diversified Income A	1.07	56	3.41	47	6.96	57	10.39	53	12.45	53	10.85	38	9.07	31	---	---	564.3	0.59	1.46	30 Sep'20
FNB Multi Manager Income B1	0.79	100	2.43	105	5.48	99	8.38	98	10.72	94	9.89	80	8.50	68	7.89	41	1 217.4	1.11	0.85	01 Nov'07
Foord Flex Income A	0.53	126	1.86	125	4.41	121	7.03	120	9.52	115	9.25	96	---	---	---	---	1 499.4	0.62	0.82	03 Oct'22
Foord Shariah Income B	(1.27)	139	0.07	137	0.30	136	---	---	---	---	---	---	---	---	---	---	30.7	---	3.96	06 May'25
Granate BCI Multi Income B	1.08	45	3.43	44	7.31	46	10.95	43	13.37	29	11.29	19	9.76	10	---	---	11 835.0	0.59	1.68	01 Apr'16
Graviton SCI Flexible Income Fund A1	0.91	87	3.06	74	6.64	71	10.06	62	12.17	63	10.52	54	8.84	44	8.29	27	3 212.5	1.09	1.49	03 Sep'12
GTC Fixed Income A	0.65	115	1.97	122	4.01	125	6.16	125	8.38	124	8.92	99	7.59	87	7.83	43	960.2	0.40	0.43	14 Oct'05
Harvard House BCI Flexible Income A	2.14	3	6.77	3	13.77	2	18.55	4	19.77	3	14.10	2	11.01	2	8.35	23	243.3	1.23	4.33	02 Oct'06
Helfin Ci Income FoF A	1.07	57	3.43	43	7.62	33	11.51	27	12.77	47	---	---	---	---	---	---	159.1	0.89	1.99	30 Apr'24
Hollard BCI Dynamic Income B	0.87	91	2.91	91	6.15	87	9.47	80	11.77	74	10.46	58	8.98	37	8.28	28	2 859.6	0.83	1.46	23 Jan'14
ID Capital BCI Income Fund A1	1.03	62	3.37	51	7.33	45	11.23	37	13.22	33	11.39	17	9.29	26	---	---	379.8	1.08	2.36	03 Mar'20
IFM Income E	1.24	24	3.59	34	6.70	68	9.70	74	11.06	90	10.58	48	8.91	40	---	---	409.3	0.90	2.03	01 Aug'18
Instit BCI Flexible Income A	0.72	106	2.35	108	4.70	116	7.10	119	9.58	114	10.14	71	8.50	69	---	---	567.7	0.15	0.50	11 Aug'17
Intellivest BCI Income B	1.43	13	3.54	36	7.55	36	11.41	33	13.18	34	10.91	36	9.64	13	---	---	219.2	0.66	3.19	27 Mar'19
Interactive Income Prescient A	0.45	132	1.89	123	4.21	123	6.95	121	8.87	123	---	---	---	---	---	---	371.5	1.37	0.99	01 Mar'23
Investec BCI Active Income FoF A	0.94	84	2.93	86	5.88	94	8.64	97	10.66	96	9.88	81	8.38	74	---	---	12 881.0	0.95	1.00	19 Dec'18
Investec BCI Enhanced Income A	0.59	119	1.64	131	3.30	130	5.05	130	6.85	129	7.36	105	6.07	92	---	---	11 821.4	0.71	0.37	19 Dec'19
Kruger Income Prescient Fund A	1.09	42	2.75	99	6.15	88	9.20	86	11.74	76	---	---	---	---	---	---	656.7	---	1.09	02 Oct'24
Laurium BCI Strategic Income B	0.96	80	3.60	32	7.95	20	11.39	34	13.38	28	11.02	30	9.39	19	8.72	12	1 553.1	0.60	1.95	28 Jan'22
Lynx Prime Income FoF C	0.83	94	2.78	97	6.25	81	9.38	82	11.49	82	---	---	---	---	---	---	125.1	---	1.31	09 Sep'24
M&G Enhanced Income Fund A	1.94	6	5.13	7	9.25	9	12.38	14	14.49	16	11.63	12	9.65	12	8.11	37	855.7	0.88	2.23	01 Jul'09
Marriott Core Income A	1.09	44	3.41	46	7.13	51	10.56	48	13.11	37	10.77	42	8.77	55	8.75	11	10 714.2	1.06	1.78	05 Feb'01

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
29-Jan-26	30-Dec-25 to 29-Jan-26	Rank	30-Oct-25 to 29-Jan-26	Rank	30-Jul-25 to 29-Jan-26	Rank	30-Apr-25 to 29-Jan-26	Rank	30-Jan-25 to 29-Jan-26	Rank	30-Jan-23 to 29-Jan-26	Rank	30-Jan-21 to 29-Jan-26	Rank	30-Jan-16 to 29-Jan-26					
Marriott High Income FoF A	1.08	50	3.33	54	6.99	55	10.36	55	12.84	45	10.55	49	8.58	65	8.54	18	4 068.9	1.19	1.78	01 Oct'01
Marriott Income	1.07	53	3.19	66	6.71	67	9.91	66	12.36	57	10.49	56	8.39	73	8.14	33	654.7	0.72	1.47	15 Oct'93
Matrix SCI Enhanced Income Fund B1	1.09	43	2.95	82	6.25	82	9.64	76	12.01	68	---	---	---	---	---	---	3 043.5	0.54	1.71	19 Jun'23
Merchant West SCI Enhanced Income Fd A1	1.02	64	3.44	42	7.55	37	11.84	19	13.44	26	11.49	13	9.63	14	8.82	8	493.0	0.69	2.41	03 Jan'12
Methodical BCI Dynamic Income B1	1.24	23	3.65	29	8.56	13	12.91	11	14.92	10	11.92	10	---	---	---	---	459.9	0.62	3.33	29 Jan'21
Methodical BCI Income B1	0.75	103	2.28	112	5.19	105	8.22	100	10.64	97	9.61	89	8.33	76	---	---	326.4	0.70	1.25	23 Apr'18
MitonOptimal BCI Income Plus FoF B1	1.08	46	3.49	40	6.91	59	10.20	58	12.15	65	---	---	---	---	---	---	157.2	1.30	1.54	17 May'24
Momentum Consult BCI Income Fund A	1.16	35	3.64	30	7.67	31	11.45	31	13.48	25	---	---	---	---	---	---	421.5	1.04	1.58	09 Apr'24
Momentum Consult BCI Income Fund B	1.18	30	3.72	25	7.82	27	11.69	23	13.80	20	---	---	---	---	---	---	421.5	0.75	1.58	18 Jun'24
Momentum Diversified Income B1	0.56	120	2.45	104	5.51	98	8.80	95	11.05	91	10.23	68	8.61	64	8.23	32	3 102.0	1.22	1.13	01 Nov'07
MyQ Ci Income A	0.77	101	2.37	106	4.92	112	7.65	110	9.72	111	9.61	88	8.86	43	7.15	47	106.2	0.82	0.84	01 Sep'15
Nedgroup Inv Flexible Inc A	0.62	117	2.25	113	4.96	110	7.48	114	10.15	102	9.50	90	8.53	66	8.33	24	17 540.0	1.07	1.04	01 Jul'99
Nedgroup Inv Select Inc FoF C	0.98	76	3.03	78	6.40	78	9.25	85	11.59	81	10.29	65	8.79	52	---	---	1 657.1	0.91	1.03	01 Feb'19
New Road BCI Income Fund A	0.98	75	3.49	39	7.50	38	11.05	40	12.78	46	11.03	29	9.35	23	---	---	732.5	1.12	1.98	26 Apr'20
NFB Ci Diversified Income A	1.53	9	4.40	12	8.88	11	12.87	12	14.70	13	---	---	---	---	---	---	2 090.2	0.58	2.48	01 Nov'23
Ninety One Absolute Balanced A	1.99	5	2.92	88	3.85	127	5.23	128	7.62	126	7.10	106	5.85	93	5.21	50	578.4	1.40	18.12	01 Jul'03
Ninety One Diversified Income A	1.40	14	4.45	11	8.54	15	11.50	28	12.93	42	10.55	50	8.83	45	8.14	34	35 510.5	0.99	1.95	01 Oct'09
Northstar BCI Income A	1.08	52	2.98	81	6.79	63	9.80	69	12.38	56	10.53	53	8.81	49	8.58	17	1 084.8	1.03	1.87	22 Jul'14
Novare Capital Preserver FoF A1	0.59	118	2.16	117	4.77	114	7.55	113	9.85	110	9.39	93	8.21	79	7.88	42	104.6	1.28	0.82	08 Apr'11
Numoro BCI Income A	0.66	114	1.97	121	4.00	126	6.03	126	7.97	125	---	---	---	---	---	---	315.0	1.26	0.58	31 Jul'23
Octagon SCI Flexible Income FoF B1	0.87	90	2.94	84	6.46	76	9.94	65	12.10	66	10.81	39	9.12	29	---	---	237.2	0.90	1.47	06 Jun'18
Old Mutual Albaraka Income A	1.23	26	2.76	98	5.34	103	8.09	103	9.39	118	7.49	103	7.47	88	---	---	1 980.9	0.71	1.63	31 Mar'20
Old Mutual Multi Managers Active Inc A	0.94	85	3.04	75	6.51	73	9.86	68	12.17	64	---	---	---	---	---	---	3 083.4	0.94	1.58	31 Oct'23
Old Mutual Multi-Managers Enh Inc FoF A	0.83	95	2.56	102	5.34	102	8.07	104	10.25	101	9.43	92	7.95	82	7.73	45	882.0	1.01	0.84	05 Jun'01
Old Mutual Real Income A	1.34	18	3.88	19	7.86	25	10.56	49	13.22	32	10.78	41	9.21	28	7.78	44	5 318.6	0.95	2.03	01 Apr'06
Optimum BCI Income A	0.96	82	2.94	85	6.47	75	9.55	77	11.78	73	10.15	70	8.65	61	---	---	1 126.4	0.88	1.17	01 Mar'18
Opulence BCI Income Fund of Funds A	1.29	21	4.33	13	9.08	10	13.31	9	14.92	9	---	---	---	---	---	---	208.5	1.25	2.33	21 Feb'24
Orchard BCI Enhanced Income A	1.07	55	3.35	52	7.36	43	11.25	36	13.23	31	11.20	23	---	---	---	---	430.3	1.03	1.37	04 Apr'22
Personal Trust Income	0.95	83	2.91	89	6.08	91	9.06	91	11.27	87	9.78	84	8.30	77	7.93	40	1 101.8	1.55	1.31	01 Sep'06
Platinum BCI Defensive Income FoF A	0.70	111	2.84	94	6.38	79	9.17	88	10.87	93	---	---	---	---	---	---	162.3	1.31	1.68	02 Oct'23
PMK Income Prescient FoF A1	0.56	122	2.30	109	5.11	107	7.97	105	10.04	107	9.29	95	7.94	83	---	---	91.8	1.52	1.63	30 Oct'19
PortfolioMetrix BCI Dynamic Income A	1.89	7	6.71	4	13.58	3	19.47	3	20.48	2	15.02	1	12.81	1	---	---	15 172.7	0.75	4.56	21 Dec'20
PortfolioMetrix BCI Income Fund A	0.81	99	2.52	103	5.27	104	8.13	102	10.25	100	10.24	67	8.73	57	8.39	22	1 560.6	0.81	0.78	14 Jul'15
PPS Flexible Income A2	1.02	66	3.39	50	6.75	66	9.97	64	11.99	69	10.53	52	8.99	35	8.33	25	1 478.0	0.69	1.44	02 Jan'13
Prescient Income Plus A2	1.02	67	3.18	67	6.06	92	9.72	73	11.71	77	11.42	14	10.11	6	---	---	6 058.4	0.88	2.00	11 Feb'20
Prescient Income Provider A2	0.53	128	2.07	119	4.57	118	7.72	109	10.06	105	10.09	74	8.90	41	8.42	20	42 743.7	0.60	1.40	03 Jan'06
Prescient Specialist Income A2	0.55	123	2.24	114	4.83	113	7.88	107	10.12	104	---	---	---	---	---	---	0.7	0.60	1.07	11 Dec'23
Prime Flexible Income B	0.89	89	2.84	93	6.04	93	8.37	99	10.04	106	9.95	78	8.72	58	8.67	13	599.1	0.92	1.20	11 Jul'12
PSG Diversified Income A	1.49	10	4.16	15	7.73	29	11.49	30	13.77	22	10.91	34	9.91	7	8.84	7	7 202.9	1.17	1.78	07 Apr'06
PSG Investment Mgmt Multi-Ast Inc FoF D	0.99	73	3.03	76	5.77	97	9.05	92	11.61	79	9.82	83	8.96	38	---	---	173.9	1.07	1.56	16 Sep'19
PSG Wealth Income FoF D	1.07	58	3.34	53	6.67	69	9.88	67	11.60	80	10.11	73	8.87	42	8.28	29	13 430.3	0.82	1.33	01 Jun'09
PWM Diversified Income Prescient A1	0.71	109	---	---	---	---	---	---	---	---	---	---	---	---	---	---	558.6	---	2.04	24 Nov'25
PWS BCI Flexible Income A	0.97	78	3.16	70	6.67	70	10.17	60	12.18	61	11.03	28	9.03	32	---	---	685.7	1.00	1.12	13 Oct'20
Quantum BCI Income C	1.00	72	3.31	56	7.24	48	10.35	56	12.42	55	10.13	72	8.65	63	---	---	705.8	1.25	1.57	07 Jun'19
Red Oak BCI Income A	0.01	135	0.67	136	2.39	134	---	---	---	---	---	---	---	---	---	---	137.9	0.75	0.98	26 May'25
Rowan Capital BCI Income FoF A	1.00	71	3.60	33	7.38	39	10.38	54	12.18	62	10.07	75	8.65	62	---	---	80.7	1.35	1.74	04 Aug'16
Roxburgh Ci Income B	0.72	107	2.19	115	5.12	106	7.93	106	10.42	99	9.66	87	---	---	---	---	668.2	0.54	1.12	01 Dec'22
SA Asset Management BCI Income A	0.56	121	2.02	120	4.52	119	7.32	117	9.49	116	---	---	---	---	---	---	276.2	1.00	1.06	05 Apr'23
Saffron BCI Opportunity Income A	0.54	125	1.86	124	4.47	120	7.55	112	9.32	119	10.20	69	8.78	54	9.28	3	1 035.0	1.26	1.68	30 May'08
Salvo BCI Income A1	0.82	98	3.26	59	7.36	41	11.08	39	13.13	36	11.09	27	9.35	22	---	---	799.0	0.93	1.68	25 Oct'17
Sasfin BCI Flexible Income A	1.44	12	4.75	9	10.12	8	14.51	7	16.01	8	12.22	6	10.40	4	10.70	1	9 572.9	0.76	3.17	01 Jul'15
Sasfin BCI Optimal Income A	0.55	124	1.75	128	3.62	129	5.74	127	7.51	127	7.54	102	6.64	90	---	---	125.1	1.87	0.46	22 Dec'16
S-BRO BCI Income A	1.08	51	3.46	41	7.27	47	11.01	42	13.08	38	11.40	16	---	---	---	---	1 330.1	0.94	1.23	29 Oct'21
SCI Alternative Income Fund A1	0.46	131	1.41	133	2.89	133	4.47	131	6.08	132	6.36	108	5.26	95	5.13	51	8 378.7	1.08	1.98	25 May'07
SCI Diversified Income FoF A3	0.70	110	1.70	129	3.06	132	5.13	129	6.65	130	7.47	104	6.12	91	6.00	48	837.7	1.04	1.39	01 Jul'09
Select BCI Fixed Income A	0.71	108	2.28	111	4.97	109	7.86	108	10.03	108	9.76	85	7.99	80	7.47	46	947.3	0.89	1.12	01 Mar'12
Select Manager BCI Income FoF C	1.01	69	3.58	35	7.36	40	10.94	44	12.76	48	11.19	24	9.34	24	---	---	1 739.5	0.88	1.30	27 Jun'16
Sequoia BCI Flexible Income A	1.01	70	2.98	80	6.33	80	9.52	79	11.79	72	10.43	60	8.69	59	---	---	322.9	0.88	1.04	30 Jun'20
SIM SCI Flexible Income Fund A1	1.02	65	3.17	68	6.81	62	10.20	59	12.33	58	10.66	46	---	---	---	---	2 841.8	0.95	1.77	01 Apr'22
SIM SCI Institutional Income Fund A1	1.10	39	3.33	55	6.81	61	9.80	70	11.96	71	10.79	40	8.78	53	---	---	2 534.8	0.66	1.26	25 Jul'16
SIM SCI Tactical Income Fund A	1.17	33	3.82	21	7.90	22	11.60	25	13.00	40	11.94	9	9.62	15	---	---	6 696.2	0.72	2.02	14 Jun'17
Simplisiti BCI Income Plus A	1.13	37	3.60	31	7.81	28	11.73	22	13.63	23	11.13	26	9.36	21	8.41	21	102.1	1.22	1.76	01 Sep'11
Southchester BCI Optimum Income Fund A	0.53	127	1.58	132	3.23	131	4.38	132	6.10	131	6.94	107	5.58	94	5.30	49	2 534.6	1.15	2.07	01 Apr'15
Standard STANLIB Flexible Income FOF B1	**0.98**	**74**	**3.24**	**62**	**6.78**	**64**	**9.72**	**72**	**11.35**	**85**	**10.34**	**63**	**8.65**	**60**	**---**	**---**	**1 782.3**	**1.18**	**1.54**	**26 Sep'16**
STANLIB Flexible Income B1	**0.76**	**102**	**3.11**	**72**	**6.89**	**60**	**9.34**	**83**	**10.67**	**95**	**10.94**	**33**	**9.42**	**17**	**8.64**	**14**	**13 323.8**	**0.90**	**2.17**	**29 Apr'04**
STANLIB MM Absolute Income B1	**1.31**	**19**	**3.73**	**24**	**7.88**	**23**	**11.67**	**24**	**13.14**	**35**	**10.98**	**31**	**9.37**	**20**	**8.61**	**15**	**635.6**	**0.95**	**2.03**	**31 Dec'01**
Stonehage Fleming Income Prescient A1	0.91	88	2.88	92	6.10	90	9.13	89	11.31	86	---	---	---	---	---	---	1 296.6	0.98	1.80	02 May'23
STRATEGIQ BCI Income FoF A	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	432.3	1.06	3.22	05 Dec'24
Sygnia Enhanced Income A	0.82	97	2.30	110	4.74	115	7.26	118	9.64	112	9.98	77	8.82	47	---	---	5 064.9	0.76	0.44	11 Jan'19
Taquanta BCI Active Income R4	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	3 489.1	0.48	0.76	18 Jan'24
Tresor SCI Income Fund B1	1.04	61	3.52	37	7.63	32	11.20	38	13.05	39	10.36	61	8.82	48	8.14	35	118.5	1.24	1.78	15 Jan'15
TRG Income Prescient FoF B3	1.23	27	3.40	48	7.22	49	11.29	35	13.44	27	11.30	18	---	---	---	---	169.7	0.77	2.07	25 Jul'22
Truffle SCI Enhanced Income Fund A	0.47	129	3.21	63	7.67	30	11.74	21	14.78	12	---	---	---	---	---	---	414.0	0.90	2.39	03 Oct'23
Visio BCI Unconstrained Fixed Intst B	1.18	31	3.79	22	8.23	19	12.30	15	14.52	15	12.30	5	10.83	3	---	---	5 326.4	0.79	2.20	01 Apr'16
Vunani BCI Enhanced Income Fund A1	0.15	134	0.78	135	2.15	135	3.74	133	6.87	128	8.43	100	8.28	78	8.99	6	2 609.3	0.89	2.64	23 Mar'12
Vunani BCI Enhanced Income Rtntn SP A1	(0.00)	136	0.03	138	0.07	137	0.44	134	(57.99)	133	---	---	---	---	---	---	194.5	0.02	70.60	16 Feb'24
Wealth Associates BCI Income A	1.08	47	3.39	49	7.13	52	10.59	47	12.51	51	10.65	47	8.81	50	---	---	393.6	0.78	1.41	01 Oct'20
Mean/Count	0.97	139	3.12	138	6.60	137	9.92	134	11.50	133	10.42	108	8.76	95	8.19	51	3 369.78	0.91	2.35	

Figures calculated as at: 29-Jan-26	1 month % chg 30-Dec-25 to 29-Jan-26	Rank	3 months % chg 30-Oct-25 to 29-Jan-26	Rank	6 months % chg 30-Jul-25 to 29-Jan-26	Rank	9 months % chg 30-Apr-25 to 29-Jan-26	Rank	1 year A.G.R. 30-Jan-25 to 29-Jan-26	Rank	3 years A.G.R. 30-Jan-23 to 29-Jan-26	Rank	5 years A.G.R. 30-Jan-21 to 29-Jan-26	Rank	10 years A.G.R. 30-Jan-16 to 29-Jan-26		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
Global - Multi Asset -Flexible																				
Aboutir Prime Global Flexible FF B	(5.31)	56	(8.25)	58	(10.55)	59	(9.80)	57	---	---	---	---	---	---	---	---	109.2	---	13.40	31 Jan'25
Accorn BCI International FoF C	(4.48)	53	(6.67)	50	(6.65)	49	(1.11)	42	(6.78)	51	3.50	49	3.96	36	3.86	19	2 462.1	2.54	15.47	01 Jul'15
Affinity Ci International Flxbl Gr FF A	(2.93)	34	(4.16)	25	(5.89)	46	(0.53)	41	(3.69)	38	8.44	25	---	---	---	---	445.1	1.59	14.93	01 Feb'21
Amity BCI Global Diversified FoF A	(1.47)	10	(3.32)	12	(1.03)	10	5.41	13	0.61	18	9.44	13	6.46	24	6.40	13	616.5	1.08	10.35	07 Jul'15
APS Ci Global Flexible FF B	(3.55)	44	(4.77)	32	(4.35)	36	(1.51)	43	(3.93)	41	6.93	40	6.71	22	---	---	349.6	1.59	12.69	01 Jul'16
Ashburton Global Flexible FF A	(2.09)	19	(5.09)	37	(2.33)	20	3.56	18	(0.38)	22	---	---	---	---	---	---	339.2	1.90	15.06	10 Jul'23
Assetbase Global Flex Prescient FoF A1	(2.69)	27	(4.65)	29	(3.69)	28	0.73	30	1.01	15	9.04	17	8.18	9	8.21	6	612.8	1.25	12.79	02 Nov'15
ATON BCI Global Flexible FoF A	(1.25)	8	(3.50)	15	(0.29)	8	---	---	---	---	---	---	---	---	---	---	184.8	1.60	9.85	13 Jun'25
BCI UBAM MultiFunds Flexible Allc Fdr A	(3.04)	35	(4.75)	31	(3.91)	30	0.85	29	(2.52)	32	7.65	30	6.28	25	---	---	132.0	1.13	14.32	22 Jun'17
Celerity Ci International Growth Fund A	(1.85)	14	(3.55)	16	(2.28)	19	4.01	15	1.21	14	10.31	12	9.30	7	---	---	387.7	1.44	12.61	01 Jul'19
Cinnabar SCI Global Balanced Feeder Fd A	(3.45)	42	(5.50)	44	(5.76)	44	(0.31)	37	(3.91)	40	8.54	22	---	---	---	---	127.0	0.42	14.57	01 Feb'21
ClucasGray Global Flexible Prescient A1	(3.78)	46	(5.31)	40	(5.82)	45	(1.75)	45	(6.39)	49	7.33	36	6.72	21	---	---	403.3	1.60	13.37	31 Jan'20
Cogence Global Growth Prescient Fdr A	(2.17)	21	(3.73)	21	(2.18)	16	3.94	16	(0.02)	21	10.46	10	---	---	---	---	739.7	1.43	16.47	22 Aug'22
Coronation Glbl Em Mkts Flex [ZAR] TFl A	(2.48)	24	(9.80)	59	(3.93)	31	7.34	8	8.87	6	7.24	37	---	---	---	---	5 321.1	1.70	19.72	29 Oct'21
Deton Prime Global Flexible FoF A	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	232.8	0.93	---	23 Jan'14
FG SCI International Flexible FOF A	(2.35)	23	(3.67)	19	(3.53)	24	0.92	27	0.10	19	8.20	28	6.89	19	6.73	11	950.0	1.42	12.46	17 Oct'07
Fisher Dugmore Ci Global Growth A	(1.88)	15	(3.35)	13	(0.30)	9	8.13	7	3.03	10	13.06	5	9.77	6	---	---	633.6	0.78	20.39	30 Sep'20
Foord International FF A	3.33	3	4.16	1	5.28	3	13.74	3	19.96	4	5.49	44	8.04	11	6.77	10	3 212.7	1.46	15.87	01 Mar'06
Fussell Ci Worldwide Growth FF A	(3.85)	47	(5.47)	43	(5.01)	39	(0.13)	34	(2.82)	36	11.76	7	---	---	---	---	503.5	1.19	13.60	01 Jun'21
Gradidge-Mahura Ci Global Managed FF A	(2.77)	30	(4.07)	24	(3.99)	32	---	---	---	---	---	---	---	---	---	---	121.0	1.23	9.10	30 Apr'25
Granate BCI Global Flexible FF A Inc	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2.5	---	35.53	31 Dec'25
High Street Global Bal Prescient FF A	(2.17)	20	(4.70)	30	(1.70)	13	3.24	19	0.68	17	14.04	4	---	---	---	---	78.1	1.50	16.18	20 Jan'22
Investec BCI World Axis Flexible FF A	(2.80)	31	(3.24)	11	(1.87)	15	0.40	31	0.86	16	7.08	39	---	---	---	---	480.1	1.96	12.76	31 Mar'22
Investhouse Ci Global Feeder A	(1.65)	12	(2.86)	10	(3.01)	22	(0.38)	39	(4.95)	46	6.66	42	6.67	23	---	---	363.9	1.81	13.75	03 Jul'17
Kruger International FlexPrescientFdrFdA	(3.34)	39	(4.46)	26	(7.30)	51	(4.87)	52	(7.28)	54	3.37	50	3.63	37	5.20	18	430.8	1.57	13.67	10 Dec'12
Lynx Prime Global Diversified FoF A1	(5.01)	54	(6.95)	56	(6.66)	50	(2.68)	48	(6.44)	50	4.90	48	6.25	27	5.59	17	374.5	2.46	11.79	09 Apr'02
Marriott International Growth FF A	(1.84)	13	(3.71)	20	(3.60)	26	(1.72)	44	(4.41)	42	3.20	51	5.10	34	5.81	15	327.2	1.92	14.43	01 Aug'04
Merchant West SCI Global Managed Gr Fd A	(4.14)	49	(3.95)	23	(5.60)	43	(7.12)	55	(3.85)	39	5.22	46	7.44	13	5.69	16	132.8	1.42	13.49	01 Mar'12
Methodical BCI Global Dynamic B1	12.34	1	1.85	5	16.30	1	37.36	1	31.76	1	24.18	1	15.41	1	---	---	436.5	1.14	32.14	01 Dec'20
Methodical BCI Global Flexible FoF A	(3.40)	41	(5.15)	38	(4.14)	34	0.18	32	(1.70)	27	8.94	18	7.23	17	---	---	341.7	1.61	13.02	23 May'18
Mi-Plan BCI Global Macro Fund B5	(2.55)	25	(2.16)	8	(1.84)	14	4.74	14	(1.77)	28	15.08	3	11.05	4	11.49	1	2 597.3	1.22	17.43	09 May'13
MitonOptimal BCI Foreign Flexible FF A1	0.38	6	0.16	6	1.87	6	6.78	10	2.90	11	8.47	24	7.29	16	5.81	14	117.3	1.32	13.03	01 Nov'11
MyQ Ci Worldwide Flex FoF A	(1.41)	9	(2.64)	9	(1.19)	11	6.72	11	4.72	8	8.67	19	8.04	10	8.23	5	178.0	1.55	10.85	01 Sep'15
Nedgroup Inv Global Flexible FF R	(2.90)	33	(3.65)	17	(4.12)	33	1.86	23	(2.18)	31	10.45	11	9.99	5	8.97	4	10 564.0	1.58	17.17	04 Dec'96
New Road BCI Global Flexible FoF A	(2.18)	22	(6.58)	48	(2.20)	17	7.29	9	2.14	13	11.14	9	8.38	8	---	---	507.2	1.15	15.36	30 Oct'20
NFB Ci Global Balanced FF A	(3.67)	45	(5.44)	42	(5.05)	41	(0.34)	38	(2.55)	33	---	---	---	---	---	---	345.5	1.11	11.90	02 May'24
Noble PP BCI Worldwide Flexible FoF A	(0.29)	7	(0.91)	7	1.37	7	8.94	6	6.88	7	11.49	8	---	---	---	---	216.5	2.45	11.51	14 Sep'21
Northstar BCI Global Flexible A	(5.76)	58	(6.93)	55	(7.87)	53	(3.84)	50	(4.58)	44	7.58	32	7.43	14	9.00	3	785.6	1.41	14.27	12 Jan'16
Northstar BCI Global Flexible Feeder A	(5.88)	59	(6.92)	52	(7.97)	54	(3.97)	51	(5.07)	47	7.36	34	7.13	18	---	---	255.0	1.69	14.34	03 Jul'17
Palmyra BCI Global Flexible FoF A	(4.06)	48	(5.73)	46	(5.34)	42	0.95	26	(4.69)	45	5.26	45	5.20	33	---	---	1 412.3	1.49	16.83	04 Mar'20
Personal Trust PTI GlblSel MgrsOpps FF A	(3.12)	36	(4.92)	35	(4.83)	37	(0.14)	35	(3.00)	37	7.39	33	---	---	---	---	227.2	2.03	14.80	02 Aug'21
PMK Global Flexible Prescient FoF A1	(1.99)	17	(3.80)	22	(3.58)	25	(0.45)	40	-	20	6.92	41	6.04	30	---	---	546.1	1.90	10.67	02 Mar'20
PortfolioMetrix BCI Global Divers FF B1	(3.34)	40	(5.20)	39	(4.33)	35	0.88	28	(1.39)	26	8.35	26	6.21	28	---	---	240.3	1.08	15.99	03 Aug'20
Prescient Foord International FF A	3.17	4	4.01	2	5.05	4	12.71	5	18.64	5	5.15	47	---	---	---	---	-	1.51	14.92	17 Feb'22
Prime Global Balanced Flexible FF B	(2.04)	18	(3.67)	18	(1.38)	12	2.70	20	(0.68)	24	8.51	23	---	---	---	---	184.4	1.52	15.42	29 Mar'21
Prime Iza Global Balanced FF A	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	52.6	---	---	13 Mar'20
PSG Global Flexible FF A	2.25	5	3.23	4	4.12	5	12.90	4	23.21	3	9.33	15	13.85	3	10.43	2	551.9	2.34	17.56	11 Apr'13
PSG MM Glb Flex FF (USD) D	(2.61)	26	(5.31)	41	(5.99)	47	(1.98)	46	(2.60)	34	2.84	52	---	---	---	---	127.3	2.12	13.94	01 Dec'22
PSG Wealth Global Flexible FF D	(3.47)	43	(6.71)	51	(7.35)	52	(3.79)	49	(5.48)	48	5.83	43	4.80	35	7.64	8	5 391.6	1.09	13.97	03 Sep'13
PSG Wealth Global Moderate FF D	(2.77)	29	(4.61)	28	(5.02)	40	(0.25)	36	(2.13)	30	7.16	38	6.26	26	6.61	12	1 460.4	1.23	13.22	01 Jun'11
Quantum BCI Worldwide Flexible FoF A	(3.15)	38	(4.92)	36	(3.89)	29	1.14	25	(2.06)	29	8.20	27	6.03	31	---	---	263.0	1.84	9.92	20 Nov'07
Rezco Global Flexible FF A	(5.43)	57	(7.70)	57	(9.63)	58	(8.16)	56	(9.09)	56	0.04	53	1.89	38	---	---	13.2	1.54	12.60	29 Jun'18
Rozendal Global Prescient FF A	4.82	2	3.72	3	7.48	2	21.27	2	28.91	2	16.53	2	14.59	2	---	---	889.0	1.39	16.23	27 Nov'19
Salvo BCI Global Managed FF A1	(4.39)	52	(6.93)	54	(8.20)	55	(5.32)	53	(6.96)	53	---	---	---	---	---	---	371.1	1.36	13.09	27 May'24
Salvo BCI Global Managed FF B	(4.39)	51	(6.93)	53	(8.20)	56	(5.32)	54	(6.96)	52	7.64	31	6.01	32	---	---	371.1	1.36	13.09	24 Mar'20
Select Manager BCI Global Moderate FoF A	(1.51)	11	(3.36)	14	(2.22)	18	3.70	17	4.02	9	9.37	14	7.73	12	7.24	9	371.6	2.25	10.62	31 Aug'04
Sequoia BCI Global Flexible FoF A	(2.71)	28	(4.55)	27	(3.48)	23	2.30	21	(0.76)	25	7.33	35	---	---	---	---	464.3	1.22	10.95	30 Nov'21
Star BCI Global Growth Feeder A	(4.19)	50	(5.81)	47	(6.00)	48	0.02	33	(4.46)	43	8.14	29	---	---	---	---	94.4	1.68	16.04	23 Nov'21
Sygnia International Flexible FoF A	(2.89)	32	(5.66)	45	(4.95)	38	2.21	22	(2.65)	35	8.55	21	6.13	29	8.12	7	335.0	1.81	12.92	01 May'14
TRG Global Flexible Prescient FF A1	(1.97)	16	(4.79)	34	(2.98)	21	6.69	12	2.28	12	11.80	6	---	---	---	---	399.5	1.69	17.42	14 Sep'21
Vunani BCI Global Macro A	(5.13)	55	(6.59)	49	(8.66)	57	(2.22)	47	(8.31)	55	8.60	20	7.42	15	---	---	1 407.9	1.02	16.02	16 Jul'20
Wealth Associates BCI Global Flex FoF A	(3.15)	37	(4.77)	33	(3.67)	27	1.28	24	(0.52)	23	9.13	16	6.83	20	---	---	631.9	1.61	14.77	20 Jun'16
Mean/Count	---	59	---	59	---	59	2.23	57	0.44	56	8.44	53	7.43	38	7.25	19	842.33	59	14.68	
Global - Multi Asset - Income																				
Anchor BCI Global Flexible Income B	(5.43)	3	(6.90)	3	(9.14)	2	(10.64)	2	(10.05)	2	2.09	2	2.98	2	---	---	148.3	0.76	11.52	14 Sep'20
BCI Fairtree Global Income Plus FF A	(4.26)	1	(4.90)	1	(6.23)	1	(4.36)	1	2.83	1	8.55	1	6.16	1	---	---	851.1	1.07	11.06	12 Apr'19
Coronation Glbl Strat USD Inc [ZAR]FF Q	(4.84)	2	(6.90)	2	---	---	---	---	---	---	---	---	---	---	---	---	2 871.1	---	9.59	29 Aug'25
Saffron BCI Global Enhanced Income FF A	(5.57)	4	(7.33)	4	(10.32)	3	(12.27)	3	(11.85)	3	2.07	3	---	---	---	---	92.7	0.95	12.12	04 Nov'22
Mean/Count	---	4	---	4	---	3	---	3	---	3	4.24	3	4.57	2	---	-	990.80	3	11.07	
Global - Multi Asset - High - Equity																				
AF Investments Strategic Global Bal FF A	(2.90)	10	(4.71)	10	(4.44)	12	(0.38)	14	(2.73)	17	8.42	7	6.65	4	8.01	3	1 085.5	0.01	14.62	27 Jan'14
Allan Gray Orbis Glbl Blncd Prscnt FF A	1.66	1	1.83	1	---	---	---	---	---	---	---	---	---	---	---	---	5 748.6	---	9.71	29 Aug'25
Allan Gray-Orbis Global Balanced Feeder	1.55	2	1.36	2	5.44	2	13.03	2	22.19	2	17.82	1	16.22	1	11.28	1	17 255.1	3.75	13.23	01 Dec'01
Ampersand BCI Global Balanced FF A	(3.43)	17	(5.60)	17	(4.12)	9	2.17	6	(1.59)	9	---	---	---	---	---	---	283.1	1.75	17.03	17 May'24

Figures calculated as at: 29-Jan-26	1 month % chg 30-Dec-25 to 29-Jan-26	Rank	3 months % chg 30-Oct-25 to 29-Jan-26	Rank	6 months % chg 30-Jul-25 to 29-Jan-26	Rank	9 months % chg 30-Apr-25 to 29-Jan-26	Rank	1 year A.G.R. 30-Jan-25 to 29-Jan-26	Rank	3 years A.G.R. 30-Jan-23 to 29-Jan-26	Rank	5 years A.G.R. 30-Jan-21 to 29-Jan-26	Rank	10 years A.G.R. 30-Jan-16 to 29-Jan-26		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
BCI Contrarius Global Balanced FF A	0.12	3	0.02	3	21.25	1	43.68	1	28.95	1	13.61	2	---	---	---	---	35.8	1.99	27.31	30 Dec'22
Brenthurst BCI Global Balanced FF A	(2.19)	5	(3.33)	4	(2.06)	5	1.66	7	3.49	3	8.05	12	5.77	5	---	---	127.1	1.68	12.54	19 Jan'21
Cogence Global Balanced Prescient Fdr A	(2.45)	6	(4.21)	8	(3.24)	6	1.03	9	(1.77)	11	8.20	10	---	---	---	---	62.5	1.56	14.97	22 Aug'22
Coronation Global Managed [ZAR] FF Q	(4.43)	20	(8.97)	23	---	---	---	---	---	---	---	---	---	---	---	---	9 476.0	---	10.87	29 Aug'25
Discovery Global Multi-Asset Fund	(4.71)	23	(6.67)	21	(6.33)	19	(0.25)	13	(3.00)	18	2.85	18	3.75	14	---	---	935.7	2.05	13.54	20 May'15
Galileo Global Balanced Prescient A	(3.08)	12	(4.18)	7	(4.45)	13	(1.43)	19	(2.04)	15	---	---	---	---	---	---	83.2	1.02	11.09	09 Dec'24
Investec BCI World Axis Core FF A	(2.52)	7	(3.53)	5	(1.38)	3	3.66	3	2.45	4	8.57	5	---	---	---	---	1 567.4	1.91	13.56	31 Mar'22
M&G Global Balanced Feeder Fund A	(4.51)	22	(6.65)	20	(5.11)	16	0.65	10	(1.73)	10	8.20	9	7.76	3	---	---	2 364.0	1.46	15.54	28 Jun'18
Momentum Global Managed FF A	(2.61)	8	(4.76)	11	(4.87)	14	(0.85)	16	0.90	6	7.20	13	5.54	8	6.47	6	610.2	1.65	13.98	03 Jul'06
Nedgroup Inv Core Global FF A	(2.88)	9	(5.26)	12	(4.02)	8	2.81	5	0.13	7	10.93	3	8.74	2	8.77	2	9 239.6	0.51	15.02	04 Jan'16
Ninety One Global Strategic Managed FF A	(3.26)	14	(5.52)	15	(5.02)	15	(0.70)	15	(1.96)	14	3.31	17	4.22	13	6.18	7	4 861.4	2.13	15.28	01 Sep'03
Point Capital Global Core Prescient FF A	(3.19)	13	(5.33)	13	(4.43)	11	0.02	12	(1.83)	12	---	---	---	---	---	---	292.8	1.27	15.67	28 Apr'23
PPS Global Balanced FoF A2	(3.06)	11	(5.51)	14	(6.03)	18	0.18	11	(1.85)	13	8.85	4	5.68	7	7.35	4	2 940.7	1.38	14.39	19 Nov'15
Prescient Global Balanced FF A2	(1.61)	4	(4.12)	6	(1.54)	4	3.48	4	2.36	5	8.35	8	5.47	10	---	---	11.4	1.62	15.52	27 Feb'20
Prime Renaissance Global Best Ideas FF A	(3.50)	18	(6.30)	18	(5.92)	17	(1.07)	18	(4.45)	19	4.49	15	4.45	12	4.73	9	401.2	2.83	14.66	22 May'15
SCI Global Balanced FoF Funds	(3.29)	15	(4.66)	9	(3.88)	7	1.20	8	(1.53)	8	8.48	6	5.75	6	5.99	8	134.9	1.39	14.73	15 Apr'04
Seed Global Prescient FF A1	(3.30)	16	(5.53)	16	(4.36)	10	(0.86)	17	(2.65)	16	6.90	14	5.48	9	---	---	301.9	1.47	14.43	11 Oct'19
STANLIB Global Balanced FF B1	**(4.01)**	**19**	**(6.54)**	**19**	**(6.93)**	**21**	**(1.48)**	**20**	**(6.19)**	**21**	**8.14**	**11**	**5.29**	**11**	**7.31**	**5**	**3 127.7**	**1.39**	**18.24**	**02 Jan'07**
STANLIB Global Mlt-Strat Dvrs Gr FF A	**(4.45)**	**21**	**(7.41)**	**22**	**(6.81)**	**20**	**(1.95)**	**21**	**(5.75)**	**20**	**3.81**	**16**	**---**	**---**	**---**	**---**	**70.8**	**1.54**	**15.69**	**22 Feb'22**
Mean/Count	(2.55)	21	(4.36)	21	(2.34)	19	3.58	19	1.75	19	8.39	16	6.58	13	7.35	8	2 753.24	1.65	14.65	
Global - Multi Asset - Medium Equity																				
Chrome Ci Global Inflation Plus FF A	(3.97)	4	(5.32)	4	(5.91)	2	(3.35)	2	(4.40)	2	7.76	2	---	---	---	---	196.8	1.12	12.26	31 Aug'21
Dynasty Ci Global Preserver FF A	(3.51)	2	(4.97)	2	(6.75)	3	(6.28)	3	(7.61)	3	5.23	3	5.17	2	---	---	80.3	1.29	11.16	01 Sep'20
Engelberg BCI Global Feeder A	4.44	1	6.59	1	6.99	1	13.54	1	20.35	1	12.61	1	7.12	1	---	---	287.9	2.70	16.12	15 Nov'19
Prescient Global Absolute Return FF A1	(3.70)	3	(5.18)	3	(7.75)	4	(10.09)	4	---	---	---	---	---	---	---	---	0.9	---	10.52	11 Mar'25
Mean/Count	---	1	---	1	---	1	---	1	---	1	7.76	1	---	-	---	-	196.82	1	12.26	
Global - Multi Asset - Low - Equity																				
Allan Gray - Orbis Global Optimal FoF	(5.48)	9	(4.25)	3	(10.44)	8	(9.01)	7	(3.80)	4	4.30	4	8.53	1	3.18	2	1 013.5	1.25	14.87	01 Mar'10
Cogence Global Cautious Prescient Fdr A	(3.47)	5	(5.58)	6	(6.43)	3	(6.36)	6	(6.97)	7	4.34	3	---	---	---	---	14.7	1.66	12.54	22 Aug'22
Coronation Global Cap. Plus [ZAR] FF Q	(4.51)	7	(7.36)	7	---	---	---	---	---	---	---	---	---	---	---	---	3 524.8	---	9.94	29 Aug'25
Investec BCI World Axis Cautious FF A	(2.99)	2	(3.97)	2	(4.80)	2	(5.42)	2	(3.72)	3	4.81	2	---	---	---	---	95.3	1.67	11.80	31 Mar'22
M&G Global Inflation Plus Feeder Fund A	(4.45)	6	(7.41)	8	(7.73)	6	(6.21)	4	(5.80)	5	2.73	7	2.89	4	3.91	1	137.2	1.80	13.30	01 Mar'04
Momentum Global Cautious FF A	(3.19)	3	(5.49)	4	(6.46)	4	(6.24)	5	(2.74)	2	3.33	6	2.26	6	3.17	3	79.2	1.67	12.35	01 Jul'01
Ninety One Global Managed Income FF A	(5.00)	8	(7.61)	9	(9.38)	7	(10.43)	8	(10.39)	8	1.20	8	2.82	5	---	---	1 686.6	1.75	11.90	01 Mar'02
Oasis Crescent Intl Balanced Low Eq FF D	(1.82)	1	(1.72)	1	1.29	1	3.11	1	4.40	1	5.85	1	5.76	2	---	---	171.2	2.36	12.97	15 Jun'16
PSG Wealth Global Preserver FF D	(3.29)	4	(5.50)	5	(6.96)	5	(5.87)	3	(6.26)	6	3.98	5	4.44	3	---	---	369.3	1.38	12.52	01 Nov'17
Mean/Count	(3.80)	9	(5.43)	9	(6.36)	8	(5.80)	8	(4.41)	8	3.82	8	4.45	6	3.42	3	787.98	1.69	12.46	
Global - Equity - General																				
10X MSCI World Index FF A	(3.09)	65	(4.52)	59	(2.01)	49	7.57	47	2.13	48	15.78	15	---	---	---	---	1 977.7	0.61	18.48	02 Jul'21
10X Total World Stock Tracker Feeder FdA	(1.85)	39	(3.33)	38	(0.15)	28	8.63	33	4.81	35	14.89	23	12.32	22	---	---	3 483.8	0.37	21.94	01 Feb'18
1nvest MSCI World Idx Fdr Fd A	**(3.90)**	**88**	**(5.89)**	**87**	**(2.20)**	**52**	**6.33**	**64**	**1.68**	**57**	**15.77**	**16**	**13.33**	**11**	**---**	**---**	**10 828.0**	**0.60**	**17.09**	**14 Mar'18**
1nvest S&P500 Idx Fdr Fd A	**(4.80)**	**109**	**(7.34)**	**104**	**(3.45)**	**69**	**6.74**	**61**	**(1.59)**	**78**	**17.12**	**7**	**14.98**	**6**	**---**	**---**	**4 001.2**	**0.48**	**21.42**	**07 Mar'18**
27four Global Equity FF A1	(3.03)	64	(3.95)	48	(2.43)	57	7.32	52	2.10	49	13.72	36	10.08	38	9.63	22	111.4	0.98	17.07	04 Dec'13
36ONE BCI Global Equity FF A	2.28	7	1.63	8	7.16	9	17.84	11	15.21	13	17.26	6	12.99	15	---	---	774.4	1.50	19.66	03 Jul'20
Aboutir Prime Global Equity FF A	(5.63)	118	(9.35)	117	(10.32)	114	(6.32)	115	(12.05)	108	11.36	62	7.12	59	9.52	23	403.8	1.89	20.48	17 Mar'15
AE Invest Ci Global Diversified Eq FF A	(2.53)	52	(2.48)	30	(3.06)	64	0.89	94	---	---	---	---	---	---	---	---	262.8	1.46	12.19	04 Apr'25
AF Investments Global Equity FF A	(1.21)	26	(2.52)	31	1.13	23	10.87	20	5.80	30	14.87	24	10.51	35	11.19	14	397.1	0.01	18.40	23 Mar'04
Allan Gray - Orbis Global Equity FF	1.23	13	1.06	11	6.36	11	20.64	4	19.20	6	19.31	3	15.00	5	13.45	2	32 549.3	2.07	18.79	04 Apr'05
Allan Gray Orbis Global Eq Prscnt FF A	1.28	12	1.41	10	---	---	---	---	---	---	---	---	---	---	---	---	7 141.5	---	15.70	29 Aug'25
Amplify SCI Global Equity Feeder Fund B3	(4.51)	101	(8.01)	108	(6.21)	92	2.87	84	(6.19)	98	---	---	---	---	---	---	4 653.8	0.64	19.51	06 Sep'23
AnBro BCI Global Equity A	(4.57)	104	(6.87)	98	(6.48)	96	(0.62)	100	(11.98)	107	10.98	68	(4.16)	78	---	---	63.2	1.94	18.75	19 Nov'20
Anchor BCI Global Equity FF A	(5.42)	117	(13.45)	125	(11.04)	117	2.61	86	(6.84)	99	12.36	53	3.20	73	12.12	5	881.5	1.72	31.09	02 Nov'15
Anchor BCI Global Technology A	(3.45)	78	(10.69)	121	(9.50)	109	1.11	92	(1.16)	75	13.58	38	1.65	76	---	---	524.6	1.25	21.27	06 Jun'19
Ashburton Global Leaders ZAR Eq FF A	(6.95)	123	(11.37)	122	(18.54)	123	(17.51)	122	(21.32)	117	2.22	102	4.40	70	---	---	389.0	1.83	17.03	24 Apr'19
BCI Artisan Global Value FF A	(1.88)	40	0.65	13	2.87	17	7.85	40	8.73	21	---	---	---	---	---	---	2 324.8	1.10	15.59	31 Dec'24
BCI Contrarius Global Equity FF A	(2.28)	45	(4.29)	54	19.82	1	49.17	1	27.92	2	14.16	29	---	---	---	---	148.9	2.13	33.20	30 Dec'22
BCI Credo Global Equity FF A	(4.17)	95	(4.93)	70	(6.31)	93	1.75	90	(0.52)	73	9.90	74	11.41	29	---	---	459.9	1.09	16.21	04 Feb'20
BCI Fundsmith Equity FF A	(4.64)	107	(6.56)	95	(9.68)	110	(5.32)	113	(12.08)	109	6.42	94	6.31	63	---	---	5 559.7	1.37	18.63	31 Jan'19
BCI GinsGlobal Global Equity Index FF A	(4.58)	105	(5.83)	86	(3.41)	67	6.39	63	(0.19)	71	15.44	19	---	---	---	---	1 443.3	0.33	18.85	14 Apr'22
BCI Guernsey Global Growth FF A	(3.09)	66	(5.26)	76	(3.81)	73	4.59	77	(0.06)	69	9.66	78	8.89	45	---	---	509.5	1.30	14.87	06 Nov'20
BCI Guinness Global Equity Inc FF A	(3.37)	74	(5.72)	85	(8.13)	106	(4.81)	110	---	---	---	---	---	---	---	---	74.3	1.07	14.89	18 Mar'25
BCI Lindsell Train Global Equity FF A	(8.81)	126	(12.97)	124	(16.19)	120	(16.02)	121	(15.07)	114	3.82	100	2.86	74	---	---	1 992.0	0.93	17.24	12 Oct'20
BCI Martello Global Equity Feeder A	(0.65)	20	(1.13)	21	0.44	25	8.58	34	6.83	28	11.79	60	---	---	---	---	132.0	1.66	17.86	15 Jul'22
BCI Ranmore Global Value Equity FF B	(3.13)	68	(2.87)	33	(2.58)	60	6.13	66	16.05	12	19.77	2	20.87	1	---	---	4 565.9	1.28	17.50	13 Feb'20
BCI Sands Capital Emerging Markets FF A	1.65	11	(3.86)	46	(0.84)	33	3.26	83	6.14	29	6.67	93	---	---	---	---	498.7	1.05	19.81	16 Apr'21
BCI Sands Capital Global Growth FF A	(8.55)	125	(13.90)	126	(16.55)	122	(7.48)	117	(14.79)	113	9.73	77	---	---	---	---	2 184.4	1.00	24.27	16 Apr'21
BCI T. Rowe Price Global Value Eq FF A	2.09	9	3.33	3	9.11	6	16.57	12	12.34	14	---	---	---	---	---	---	125.0	1.19	16.22	10 Feb'23
Bellamont BCI Global Equity FF A	1.67	10	1.46	9	3.03	16	---	---	---	---	---	---	---	---	---	---	86.2	1.56	17.05	16 May'25
Benguela Global Equity 27Four FF A1	(1.55)	33	(2.97)	35	(0.86)	34	9.05	32	7.42	27	14.40	27	11.44	28	---	---	74.4	1.37	16.39	20 Jan'20
BlueAlpha BCI Global Equity A	(4.00)	90	(7.86)	107	(6.42)	94	0.69	96	(8.11)	100	11.00	67	8.92	44	11.79	6	867.3	1.40	23.77	01 Sep'14
Brenthurst BCI Global Equity FF A	(5.21)	113	(7.08)	99	(4.55)	81	2.87	85	0.82	65	11.29	65	8.94	43	---	---	373.9	1.51	16.51	19 Jan'21
Camissa Global Equity FF A	(1.80)	36	(4.81)	65	(3.86)	74	10.06	24	10.17	16	11.65	61	8.79	47	---	---	764.6	1.87	21.18	07 Nov'19
Camissa Islamic Global Equity FF A	0.40	16	0.33	16	7.86	7	18.43	9	17.99	9	9.73	76	7.06	60	---	---	1 381.1	1.82	20.49	09 Jan'19
Cogence Global Equity Prescient FoF A	(3.35)	72	(5.29)	79	(2.75)	61	7.24	55	0.03	68	13.23	41	---	---	---	---	129.3	1.07	18.42	22 Aug'22
Coronation Global Equity Select FF Q	(4.46)	99	(10.10)	120	---	---	---	---	---	---	---	---	---	---	---	---	1 258.6	---	15.37	29 Aug'25

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
29-Jan-26	30-Dec-25 to 29-Jan-26	Rank	30-Oct-25 to 29-Jan-26	Rank	30-Jul-25 to 29-Jan-26	Rank	30-Apr-25 to 29-Jan-26	Rank	30-Jan-25 to 29-Jan-26	Rank	30-Jan-23 to 29-Jan-26	Rank	30-Jan-21 to 29-Jan-26	Rank	30-Jan-16 to 29-Jan-26					
Coronation Global Opp Eq [ZAR] FF A	(3.86)	87	(9.10)	115	(6.49)	97	7.74	42	0.38	67	12.48	51	8.62	49	9.97	21	8 186.7	1.90	18.11	01 Aug'97
Curate Momentum Global EM Eq FF A	4.98	1	3.12	4	9.29	4	19.81	6	18.51	8	---	---	---	---	---	---	183.4	---	17.50	01 Nov'24
Curate Momentum Global Sus Eqty FF A	(4.01)	91	(4.16)	51	(1.60)	43	8.27	36	2.74	44	16.53	12	---	---	---	---	2 385.4	0.78	18.78	01 Nov'22
Denker SCI Global Equity Feeder Fund A1	(2.78)	59	(4.50)	58	(2.41)	55	8.11	37	1.46	58	14.05	32	12.39	21	10.12	20	929.6	2.12	18.01	02 Jul'07
Discovery Global Equity FF	(4.23)	98	(5.29)	78	(4.16)	79	7.54	48	1.77	53	14.71	26	12.08	24	11.34	11	2 938.3	1.93	21.42	06 Nov'07
Discovery Global Value Equity FF	(1.40)	29	(1.43)	23	(2.21)	53	9.68	27	9.67	18	13.16	43	14.50	7	10.40	19	848.5	2.00	22.77	21 Feb'13
Dynasty Ci Global Accumulator FF A	(2.36)	47	(3.40)	40	(3.05)	63	0.92	93	(4.57)	93	8.84	81	7.61	55	---	---	325.2	1.34	13.80	01 Sep'20
Element SCI Global Equity Fund B	1.03	15	0.26	17	2.48	20	11.89	19	11.99	15	13.88	34	11.01	31	9.38	26	68.1	2.25	16.82	03 Oct'11
Element SCI Islamic Global Equity Fund A	2.27	8	2.45	6	5.49	12	15.57	13	10.05	17	12.26	57	10.87	33	7.82	32	217.6	1.99	16.31	26 Oct'12
Fairtree Global Emerging Mkts Prscnt A1	4.09	3	1.92	7	9.17	5	19.22	8	22.70	4	15.41	20	9.08	42	---	---	811.3	1.75	16.01	28 Jan'20
Fairtree Global Equity Prescient FeedrA3	(2.97)	61	(5.37)	81	(2.98)	62	7.72	43	3.59	40	13.22	42	13.15	14	---	---	1 410.9	1.04	19.32	21 Sep'20
FinCrest Prime Global Equity FF B	(4.54)	103	(6.47)	92	(1.46)	41	7.00	57	---	---	---	---	---	---	---	---	138.7	---	19.44	28 Feb'25
Flagship BCI Global Icon FF A	(1.15)	24	(6.52)	94	(5.91)	91	5.79	68	(0.30)	72	7.07	91	(1.54)	77	---	---	55.6	1.94	17.91	06 Aug'20
FNB Global Equity B	(2.77)	58	(6.62)	97	(3.62)	71	5.27	71	(0.80)	74	13.03	45	---	---	---	---	292.6	1.04	17.10	30 May'22
Foord Global Equity FF A	(1.37)	28	(5.19)	75	(4.01)	76	6.79	60	2.54	45	7.38	88	5.94	65	8.93	29	47.9	1.84	20.09	02 May'14
Glacier Global Stock FF B	(1.44)	30	(2.29)	29	(1.09)	37	4.97	74	3.66	38	10.19	72	12.71	19	---	---	3 455.4	1.20	17.81	03 Oct'05
Gryphon Global Equity B	(3.48)	80	(5.30)	80	(2.48)	58	6.85	59	1.77	54	13.73	35	12.76	17	11.26	13	60.3	0.91	18.03	03 Nov'14
Hollard BCI Focused Global Equity FF C	(3.83)	86	(8.13)	111	(11.42)	118	(6.86)	116	---	---	---	---	---	---	---	---	5.8	2.87	15.17	03 Feb'25
Instit BCI Global Equity A	(10.16)	127	(6.16)	91	(7.25)	100	(0.27)	98	(3.03)	85	13.02	48	8.88	46	---	---	50.0	1.17	20.55	07 Feb'19
Interactive Global Equity Pres FOF A	(1.85)	38	(2.92)	34	(1.88)	47	5.16	73	1.40	60	---	---	---	---	---	---	305.8	1.60	20.95	29 Jun'23
Investec BCI Global Leaders Eq Feeder A	(4.49)	100	(8.32)	112	(8.93)	107	(2.13)	105	(10.25)	104	6.73	92	6.00	64	---	---	1 430.3	1.62	19.56	23 Sep'20
Investec BCI Global Sustainable Eq Fdr A	(4.93)	111	(7.08)	100	(5.72)	90	0.88	95	(1.24)	76	6.15	95	---	---	---	---	71.8	1.87	16.37	28 Oct'21
Investec BCI World Axis Global Eq FF A	(1.82)	37	(2.81)	32	2.49	19	12.83	18	7.87	26	12.49	50	---	---	---	---	172.4	2.28	16.30	31 Mar'22
Kruger International Eq Prescient FdrFdA	(3.83)	85	(4.86)	67	(9.07)	108	(2.08)	103	(8.38)	102	4.85	98	---	---	---	---	1 040.0	1.47	18.83	01 Jul'22
Laurium Global Active Eq Prescient FF A	(4.52)	102	(4.72)	63	(3.44)	68	9.27	31	7.91	25	---	---	---	---	---	---	178.6	---	18.47	14 May'24
Laurium Global Equity Prescient A1	(2.38)	49	(4.44)	56	(1.69)	44	7.50	49	2.02	50	10.90	69	7.79	54	---	---	943.4	1.01	17.35	30 Oct'20
M&G Global Equity Feeder Fund A	(5.74)	119	(7.17)	101	(4.03)	78	7.61	45	(2.13)	82	13.41	39	11.45	27	11.26	12	2 198.5	1.35	20.64	18 Feb'00
M1 Capital Prescient Global Equity A1	(5.29)	116	(9.12)	116	(11.94)	119	(8.49)	118	(13.07)	111	3.67	101	4.71	68	---	---	143.4	1.63	17.96	22 Mar'16
Marriott First World Equity FF	(1.48)	31	(3.03)	37	(3.37)	66	(0.47)	99	(3.96)	90	5.10	97	6.65	61	5.95	35	482.7	1.40	15.41	12 Dec'08
Mazi BCI Global Equity Feeder Fund A	(1.19)	25	(6.01)	90	(5.41)	87	4.95	75	(5.08)	95	15.53	17	11.32	30	---	---	315.5	0.95	22.17	17 Dec'20
Melville Douglas STANLIB Global Eq FF B1	(5.18)	112	(8.78)	113	(7.18)	99	2.41	87	(8.20)	101	9.30	80	7.58	56	---	---	1 189.3	1.87	20.45	07 Nov'16
Mentenova Global Equity Prescient B1	(3.47)	79	(5.14)	74	(4.02)	77	5.60	70	(1.59)	79	9.89	75	---	---	---	---	32.3	1.40	20.03	20 Feb'18
Mentenova Global Equity Prescient FoF B1	(2.67)	54	(3.65)	42	(2.08)	50	6.20	65	2.48	46	13.68	37	---	---	---	---	1 102.5	0.83	21.33	10 May'22
Merchant West SCI Global Eq Feeder Fd B	(4.13)	93	(5.41)	82	(4.99)	83	(0.64)	101	(3.18)	86	12.50	49	13.74	9	7.35	34	366.2	1.57	16.84	03 Dec'15
Mi-Plan BCI Global AI Opportunity B2	(2.60)	53	(1.63)	24	(0.42)	30	7.05	56	0.81	66	17.09	8	12.47	20	---	---	130.4	1.29	18.45	01 Apr'08
Mi-Plan BCI Sarasin IE Glbl Eq Opps FFB5	(4.23)	97	(8.86)	114	(10.11)	112	(5.08)	112	(12.69)	110	3.98	99	5.24	66	7.97	31	54.6	1.68	17.70	09 Jul'08
Momentum GF Global Equity FF A	(4.08)	92	(5.98)	88	(6.43)	95	(0.01)	97	(3.77)	89	12.11	58	---	---	---	---	1.5	---	17.02	01 Nov'22
Momentum Global Growth FF A	(2.06)	42	(4.27)	53	(3.95)	75	3.42	82	3.66	37	10.57	70	8.51	50	9.08	27	969.3	1.75	16.27	03 May'99
Nedgroup Inv Global Equity FF A	(5.81)	120	(9.74)	119	(10.46)	116	(9.25)	119	(14.61)	112	7.14	89	6.45	62	9.00	28	13 250.3	1.58	20.65	01 Oct'01
Nedgroup Inv Select Glb Eq FoF C	(3.53)	81	(6.51)	93	(5.33)	86	1.22	91	(2.60)	83	11.33	64	---	---	---	---	364.8	1.34	11.14	01 Mar'21
Nedgroup Investments Core Wld Idx FF C	(3.62)	84	(5.11)	73	(2.57)	59	7.36	51	1.31	62	---	---	---	---	---	---	2 405.5	0.58	19.31	01 Nov'23
Nedgroup Invms Contrarian Val Eq FF A	(1.08)	23	(1.91)	26	(1.78)	46	10.11	23	---	---	---	---	---	---	---	---	187.9	2.14	22.99	14 Mar'25
Ninety One Global Franchise FF A	(4.60)	106	(5.08)	72	(7.33)	102	(2.13)	104	(1.65)	80	8.20	84	8.39	51	9.51	24	39 132.4	2.08	18.11	01 Jul'01
Ninety One Global Strategic Equity FF R	(1.71)	34	(2.99)	36	(0.65)	31	9.95	25	8.12	24	16.37	14	11.65	25	11.06	16	5 625.4	1.21	17.57	01 Mar'95
Oasis Crescent International FF D	1.14	14	2.63	5	11.26	3	19.24	7	19.08	7	12.04	59	10.15	37	8.32	30	2 072.6	1.57	16.87	06 Apr'10
Old Mutual FTSE RAFI AW Index FF A	(0.47)	19	0.49	14	2.74	18	10.36	22	8.96	20	13.33	40	13.49	10	10.92	17	1 208.2	1.35	16.69	03 Sep'12
Old Mutual Global Equity R	(2.97)	62	(2.07)	27	0.59	24	10.61	21	4.86	34	18.27	5	15.12	4	13.58	1	41 666.7	1.19	19.20	17 May'95
Old Mutual Global ESG Equity FF A	(1.96)	41	(3.89)	47	(3.55)	70	5.21	72	3.61	39	---	---	---	---	---	---	45.0	1.40	17.10	30 Jun'23
Old Mutual Global Islamic Equity FF A	(2.33)	46	(3.53)	41	(0.34)	29	9.77	26	1.20	64	14.29	28	---	---	---	---	371.6	1.86	19.78	31 Aug'22
Old Mutual Global Managed Alpha Eq FF A	(2.93)	60	(1.90)	25	1.99	21	14.28	15	8.39	23	---	---	---	---	---	---	772.3	2.06	19.82	31 Jan'24
Old Mutual MSCI Emerg Mkts Sel Idx FF A	4.72	2	(0.12)	18	7.19	8	20.88	3	24.38	3	12.34	54	4.08	71	---	---	1 207.3	0.80	24.40	31 Oct'18
Old Mutual MSCI World Selection Idx FF A	(3.38)	75	(4.60)	62	(1.88)	48	9.65	28	1.73	56	15.34	21	12.75	18	---	---	3 945.4	0.71	19.11	31 Oct'18
Old Mutual Multi-Managers World Cr Eq A	(3.36)	73	(3.80)	44	(1.39)	39	7.24	54	1.37	61	---	---	---	---	---	---	0.4	1.10	17.64	31 May'23
Oribi Global Equity Prescient FoF A1	(1.54)	32	(3.34)	39	---	---	---	---	---	---	---	---	---	---	---	---	433.5	---	8.50	29 Aug'25
Peregrine Capital Global Eq Prscnt FF A	0.33	17	(1.12)	20	4.29	14	15.23	14	8.64	22	17.02	9	---	---	---	---	40.8	1.74	20.78	01 Apr'21
PortfolioMetrix BCI Global Equity FF B2	(2.38)	48	(3.68)	43	(0.96)	36	9.57	29	2.90	42	13.02	47	10.67	34	10.84	18	10 111.0	0.74	20.80	03 Dec'14
PPS Global Equity FF A2	(3.22)	70	(4.92)	69	(4.82)	82	5.66	69	(0.06)	70	14.11	30	9.15	40	---	---	2 092.0	1.45	20.43	30 Apr'20
Prescient Core Global Eq Fdr A2	(3.11)	67	(4.56)	60	(0.93)	35	9.46	30	3.50	41	16.61	11	13.24	12	---	---	308.0	0.83	19.79	29 Apr'19
Prescient Foord Global Equity FF A	(1.37)	27	(4.84)	66	(3.63)	72	6.44	62	2.87	43	7.55	87	---	---	---	---	330.6	1.43	19.11	21 Feb'22
Prescient Omba Global Equity FF I	(2.17)	44	(5.46)	83	(1.47)	42	7.62	44	4.80	36	---	---	---	---	---	---	44.0	1.46	20.45	05 Oct'23
Prescient Sigma Select Global Ldrs FF A1	(2.68)	55	(4.90)	68	(5.13)	85	4.64	76	1.45	59	12.30	56	7.98	53	---	---	281.9	1.92	16.79	16 Sep'19
PSG Global Equity FF A	3.60	4	4.88	2	7.09	10	20.28	5	30.10	1	11.36	63	16.68	2	11.76	7	438.6	2.21	19.26	03 May'11 #
PSG Wealth Global Creator FF D	(2.74)	57	(4.80)	64	(4.27)	80	3.57	80	(2.07)	81	12.40	52	9.85	39	11.57	9	30 707.4	1.15	16.32	03 Jun'13
Remo BCI Thematic Growth Feeder Fund A	(6.59)	122	(12.85)	123	(16.31)	121	(6.22)	114	(15.26)	115	---	---	---	---	---	---	49.7	1.42	22.49	31 Dec'24
Sasfin BCI Global Equity FF A	(4.21)	96	(8.05)	110	(10.34)	115	(3.14)	106	(11.25)	106	8.08	85	7.14	58	---	---	318.7	1.96	20.93	02 Oct'17
Satrix Global Factor Enhanced FF A1	(3.40)	76	(3.96)	50	---	---	---	---	---	---	---	---	---	---	---	---	405.4	---	15.50	07 Oct'25
Satrix MSCI World Index A1	(3.14)	69	(4.59)	61	(1.69)	45	6.91	58	1.97	51	15.52	18	12.93	16	12.35	4	27 320.7	0.76	19.19	21 Oct'13
SBSA ITF Sygnia Health Innvtn Glb Eq A	(5.21)	114	(1.18)	22	0.08	26	(3.42)	107	(8.90)	103	1.35	103	4.63	69	---	---	257.5	0.85	19.45	07 Aug'20
SCI Global Emerging Markets Feeder Fd A1	2.60	6	(0.48)	19	4.64	13	13.93	17	16.78	10	8.01	86	3.26	72	---	---	54.5	1.73	20.86	01 Aug'16
SCI Global Equity Fund A	(6.07)	121	(8.04)	109	(7.59)	105	(4.65)	109	(5.16)	96	8.23	83	7.21	57	7.38	33	865.8	1.91	16.35	02 Jul'01
SCI Schroder Global Core Eq Feeder Fd A	(3.27)	71	(4.98)	71	(2.26)	54	7.47	50	2.46	47	16.47	13	14.44	8	12.63	3	1 863.3	0.66	17.56	19 Oct'15
SCI Schroder Global Value Feeder Fund A	0.20	18	0.90	12	1.43	22	8.06	39	9.07	19	10.33	71	12.15	23	9.48	25	1 720.2	2.45	21.40	02 Oct'00

Figures calculated as at: 29-Jan-26	1 month % chg 30-Dec-25 to 29-Jan-26	Rank	3 months % chg 30-Oct-25 to 29-Jan-26	Rank	6 months % chg 30-Jul-25 to 29-Jan-26	Rank	9 months % chg 30-Apr-25 to 29-Jan-26	Rank	1 year A.G.R. 30-Jan-25 to 29-Jan-26	Rank	3 years A.G.R. 30-Jan-23 to 29-Jan-26	Rank	5 years A.G.R. 30-Jan-21 to 29-Jan-26	Rank	10 years A.G.R. 30-Jan-16 to 29-Jan-26		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
Seed Global Equity Prescient FF A1	(3.59)	82	(6.00)	89	(5.50)	88	1.93	89	(3.54)	88	11.28	66	---	---	---	---	50.7	1.24	18.12	10 Jan'22
Select BCI Enhanced Core Global Eq FoF A	(2.10)	43	(3.96)	49	(0.76)	32	8.58	35	5.52	33	14.86	25	---	---	---	---	772.3	0.62	16.52	25 Mar'21
Select BCI Global Equity A	(3.61)	83	(7.21)	102	(5.71)	89	3.50	81	(4.82)	94	7.10	90	---	---	---	---	263.6	1.20	21.42	01 Oct'21
Select Manager BCI Global Equity FoF A	(2.41)	51	(4.48)	57	(2.43)	56	6.09	67	1.95	52	12.31	55	8.78	48	---	---	775.9	1.59	11.16	31 Mar'17
Southern Right Cptl BCI GQG EM Eq FF A	(0.89)	22	(2.16)	28	(1.37)	38	(1.69)	102	(2.74)	84	10.09	73	---	---	---	---	264.2	1.26	15.48	17 Jan'23
Southern Right Cptl BCI GQG Glb Eq FF A	(3.41)	77	(4.41)	55	(7.52)	104	(11.18)	120	(18.45)	116	8.58	82	---	---	---	---	301.5	1.09	15.79	30 May'22
SPW SCI Global High Quality Feeder Fd A1	(5.27)	115	(7.44)	105	(7.10)	98	(3.67)	108	(4.29)	91	9.47	79	8.08	52	---	---	338.7	1.45	16.76	03 Jul'17
STANLIB Global Equity FF B1	**(2.73)**	**56**	**(6.59)**	**96**	**(7.27)**	**101**	**3.95**	**78**	**(4.38)**	**92**	**14.92**	**22**	**9.14**	**41**	**11.41**	**10**	**8 343.8**	**1.37**	**20.23**	**01 Jul'08**
STANLIB Global Select FF B1	**(4.00)**	**89**	**(7.24)**	**103**	**(7.35)**	**103**	**2.28**	**88**	**(5.22)**	**97**	**---**	**---**	**---**	**---**	**---**	**---**	**1 246.6**	**1.49**	**18.42**	**22 Sep'23**
STANLIB MM Global Equity FF B1	**(3.03)**	**63**	**(5.68)**	**84**	**(5.07)**	**84**	**3.82**	**79**	**(1.39)**	**77**	**13.12**	**44**	**10.98**	**32**	**11.71**	**8**	**4 694.6**	**1.35**	**18.50**	**08 Sep'00**
StonehageFlemingGlblBestIdeasEqPresFdrA1	(4.87)	110	(9.42)	118	(10.01)	111	(4.99)	111	(10.91)	105	5.77	96	4.94	67	---	---	718.9	1.59	18.84	01 Nov'18
Stylo Global Equity Prescient FoF A1	(1.76)	35	(3.85)	45	(0.07)	27	8.08	38	5.55	32	14.08	31	11.52	26	---	---	419.6	0.71	13.84	12 Dec'16
Sygnia 4th Industrial Revolution Gl Eq A	(4.15)	94	(7.72)	106	(1.40)	40	14.03	16	1.74	55	13.89	33	2.51	75	---	---	2 464.9	0.86	26.81	19 Oct'16
Sygnia FANG.AI Equity Fund B	(8.17)	124	(15.80)	127	(10.20)	113	7.76	41	(3.50)	87	33.66	1	16.53	3	---	---	1 587.8	0.95	32.61	29 Aug'18
Sygnia Skeleton Int Equity FoF A	(2.39)	50	(4.25)	52	(2.17)	51	7.59	46	1.28	63	13.02	46	10.46	36	11.18	15	1 322.1	0.68	18.93	27 Nov'15
Tiger BCI Offshore Equity A	2.88	5	5.54	1	13.58	2	22.83	2	21.51	5	19.13	4	13.20	13	---	---	130.0	1.22	18.89	15 Oct'19
Visio BCI Global Equity A	(0.71)	21	0.39	15	3.72	15	17.98	10	16.76	11	16.94	10	---	---	---	---	313.1	1.11	17.15	08 Apr'22
Mean/Count	(2.69)	127	(4.58)	127	(2.79)	123	5.80	122	1.67	117	12.08	103	9.46	78	10.32	35	2 687.82	1.38	18.69	
Global - Interest Bearing - Variable Term																				
1nvest Global Govt Bond Index FF A	**(5.15)**	**6**	**(8.31)**	**7**	**(10.41)**	**6**	**(14.43)**	**6**	**(9.79)**	**6**	**(1.96)**	**5**	**(3.38)**	**5**	**---**	**---**	**1 335.0**	**0.57**	**11.42**	**14 Mar'18**
M&G Global Bond Feeder Fund A	(4.43)	2	(7.63)	5	(10.22)	5	(12.50)	4	(8.60)	3	(1.57)	4	(1.87)	3	0.70	2	822.3	1.22	13.50	27 Oct'00
Nedgroup Inv Global Strategic Bd FF A	(5.04)	4	(8.26)	6	(9.62)	3	(11.25)	1	(9.55)	5	---	---	---	---	---	---	360.1	0.88	12.63	12 Apr'24
Portfoliometrix BCI Global Bond FoF A	(5.08)	5	(7.52)	4	(10.10)	4	(13.02)	5	(9.16)	4	(0.63)	3	(1.90)	4	---	---	758.1	0.68	11.11	30 Mar'20
Prescient Specialist Global Bond A2	(5.23)	7	(7.14)	2	---	---	---	---	---	---	---	---	---	---	---	---	0.0	---	10.36	26 Aug'25
STANLIB Global Bond FF B1	**(4.87)**	**3**	**(7.40)**	**3**	**(9.50)**	**2**	**(11.45)**	**2**	**(8.39)**	**2**	**(0.03)**	**1**	**(0.12)**	**1**	**2.36**	**1**	**229.5**	**0.76**	**12.43**	**01 Jul'13**
Stylo Global Bond Prescient FoF A1	(4.28)	1	(6.71)	1	(9.11)	1	(11.94)	3	(8.03)	1	(0.07)	2	(0.45)	2	---	---	69.5	0.75	10.83	12 Dec'16
Mean/Count	(4.87)	119	(7.57)	119	(9.83)	116	5.27	115	(8.92)	111	(0.85)	97	(1.54)	73	1.53	33	584.17	0.81	11.75	
Global - Interest Bearing - Short Term																				
Marriott Global Income	(4.95)	4	(6.88)	4	(9.46)	2	(11.48)	2	(10.98)	3	0.99	3	2.93	2	1.56	1	85.4	0.66	11.27	22 Feb'99
Momentum International Income A	(4.03)	1	(5.32)	1	(9.36)	1	(11.50)	3	(6.32)	1	2.49	1	2.73	3	0.70	4	66.4	1.15	10.88	31 Dec'02
Old Mutual Global Currency FF A	(4.40)	2	(6.31)	2	(10.53)	4	(12.38)	4	(7.95)	2	0.64	4	1.39	4	1.08	3	407.1	0.95	12.32	01 Mar'10
STANLIB USD Currency FoF A	(4.66)	3	(6.45)	3	(9.77)	3	(11.38)	1	(11.22)	4	1.81	2	3.84	1	1.34	2	345.5	0.47	11.43	03 Sep'01
Mean/Count	(4.51)	4	(6.24)	4	(9.78)	4	(11.68)	4	(9.11)	4	1.48	4	2.72	4	1.17	4	226.10	0.81	11.48	
Global - Real Estate - General																				
1nvest Global REIT Idx Fdr Fd A	**(3.41)**	**6**	**(5.29)**	**3**	**(8.24)**	**7**	**(7.10)**	**6**	**(6.53)**	**3**	**0.58**	**3**	**4.57**	**2**	**---**	**---**	**599.0**	**0.52**	**16.24**	**14 Mar'18**
Catalyst SCI Global Real EstateFeederFdA	(4.56)	12	(8.93)	12	(11.33)	12	(12.85)	12	(13.58)	11	(2.06)	11	1.65	11	2.35	4	885.3	2.30	17.76	02 Jul'09
Catalyst SCI Shariah Global RE Fd A	(6.00)	14	(10.11)	14	(12.02)	13	(14.57)	14	(15.70)	14	---	---	---	---	---	---	21.6	2.64	18.52	26 Jun'24
Discovery Global Real Estate Secs FF	(0.96)	1	(6.13)	5	(7.72)	4	(6.93)	5	(9.06)	6	(1.54)	10	2.10	8	1.72	5	107.7	2.13	16.90	30 Jul'15
Fairtree Glb RE Prescient Feeder Fd A1	(1.08)	2	(5.87)	4	(7.44)	2	(6.53)	2	(8.11)	4	(1.45)	9	2.41	6	---	---	324.6	1.70	16.98	28 Mar'17
M&G Global Property FF A	(3.17)	5	(6.42)	6	(7.92)	5	(6.91)	4	(8.50)	5	0.30	4	---	---	---	---	1.8	1.76	18.26	24 Nov'21
Marriott International Real Estate FF	(1.46)	3	(7.11)	8	(8.03)	6	(8.99)	8	(10.76)	9	(2.68)	13	1.89	9	2.63	3	121.3	1.53	18.69	03 Oct'00
Meago Enhanced Gl Property Prescient A1	(3.57)	7	(4.55)	1	(7.52)	3	(6.72)	3	(5.53)	2	0.80	2	4.36	3	---	---	820.7	1.28	17.58	18 Jul'17
Merchant West SCI Global Property IncFdA	(4.25)	9	(9.11)	13	(12.06)	14	(13.86)	13	(15.30)	13	(1.25)	8	2.19	7	0.07	7	74.8	1.36	19.11	01 Mar'12
Oasis Crescent Intl Property Equity FF D	(2.72)	4	(5.19)	2	(4.39)	1	(2.69)	1	(2.85)	1	6.44	1	6.90	1	3.07	2	486.9	1.12	17.02	06 Apr'10
Portfoliometrix BCI Glbl Property FoF A	(3.93)	8	(6.76)	7	(8.78)	9	(9.14)	9	(9.39)	7	0.16	5	3.25	4	---	---	1 066.3	1.03	13.51	09 Mar'16
Reitway BCI Global Property Feeder A	(5.38)	13	(8.32)	9	(10.92)	11	(12.12)	11	(13.63)	12	(2.28)	12	0.33	12	3.86	1	362.1	1.77	16.99	01 Feb'12
Sesfikile BCI Global Property A2	(4.41)	11	(8.40)	11	(8.59)	8	(8.67)	7	(10.18)	8	(0.19)	6	2.90	5	---	---	1 167.7	0.93	17.98	20 Jun'16
STANLIB Global Property FF B1	**(4.26)**	**10**	**(8.38)**	**10**	**(9.86)**	**10**	**(10.27)**	**10**	**(11.51)**	**10**	**(0.40)**	**7**	**1.81**	**10**	**1.30**	**6**	**595.2**	**1.42**	**18.02**	**24 Dec'04**
Visio BCI Global Property C	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	8.2	1.28	15.35	01 Jun'20
Mean/Count	(3.52)	13	(7.33)	13	(8.97)	13	(9.25)	13	(10.31)	13	(0.34)	12	2.71	11	2.14	7	464.32	1.61	17.49	
Wwide - Multi Asset - Flexible																				
2IP Flexible Prescient FoF A1	0.51	66	0.87	64	4.03	68	---	---	---	---	---	---	---	---	---	---	565.0	1.12	5.82	03 Jun'25
3B BCI Worldwide Flexible FoF 3B1	0.57	64	0.72	68	3.32	74	10.71	74	10.29	71	11.41	68	9.28	56	8.31	22	337.4	2.24	9.50	20 Aug'13
3B BCI Worldwide Flexible Growth A	1.29	44	1.36	56	6.99	46	13.11	58	15.12	46	10.30	86	10.72	40	---	---	173.6	1.48	8.72	01 Jul'19
3B BCI Worldwide Growth FoF A	3.66	8	7.15	10	13.57	7	21.07	19	22.14	15	15.77	13	---	---	---	---	1 105.3	0.98	8.94	11 Jun'21
4D BCI Aggressive Flexible FoF A	0.85	57	1.80	52	5.51	53	15.06	46	16.75	38	11.09	75	9.70	50	7.34	30	86.9	2.53	10.12	05 Jul'12
AF Investments Flexible FoF A	0.62	63	1.84	50	5.25	58	15.98	40	20.02	23	14.31	27	12.79	23	10.46	8	92.3	0.42	9.77	02 Feb'15
Affinity Ci Flexible A1	2.15	31	3.46	34	---	---	---	---	---	---	---	---	---	---	---	---	292.5	---	5.37	31 Jul'25
Affinity Ci Worldwide Flexible FoF I	(2.65)	118	(3.99)	115	(4.35)	118	1.67	120	(1.51)	121	9.68	95	---	---	---	---	315.6	1.33	13.43	30 Nov'21
Ampersand BCI Worldwide Flexible FoF A	1.98	35	3.86	28	10.89	20	19.59	24	20.97	19	---	---	---	---	---	---	100.2	1.96	9.10	14 Aug'24
Analytics Ci Worldwide Flexible FoF A	(1.16)	95	(1.37)	86	(0.71)	104	2.53	114	1.99	106	7.32	111	7.08	78	6.54	36	162.3	2.30	9.05	21 Oct'13
Anchor BCI Flexible A	0.82	58	1.82	51	8.24	36	15.37	44	15.32	44	---	---	---	---	---	---	1 284.8	0.95	11.94	11 Oct'24
Anchor BCI Mod Worldwide Flex C	(1.45)	103	(3.60)	114	3.73	72	16.70	34	19.04	28	18.87	6	14.53	7	---	---	5 706.0	1.18	16.08	25 Oct'19
Anchor BCI Worldwide Flexible A	(4.69)	138	(5.68)	122	(7.64)	131	(0.00)	127	2.48	103	17.96	8	11.69	32	9.03	18	3 321.0	1.22	14.51	14 May'13

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
29-Jan-26	30-Dec-25 to 29-Jan-26	Rank	30-Oct-25 to 29-Jan-26	Rank	30-Jul-25 to 29-Jan-26	Rank	30-Apr-25 to 29-Jan-26	Rank	30-Jan-25 to 29-Jan-26	Rank	30-Jan-23 to 29-Jan-26	Rank	30-Jan-21 to 29-Jan-26	Rank	30-Jan-16 to 29-Jan-26					
Anchor BCI Worldwide Opportunities C	(1.52)	109	(2.04)	96	0.22	96	6.93	92	7.54	82	11.54	63	---	---	---	---	62.2	1.90	12.13	15 Feb'21
AssetMix Ci Worldwide Flexible FoF A	1.57	41	3.45	35	7.18	45	14.27	51	15.27	45	15.80	12	---	---	---	---	495.3	1.50	10.22	03 Oct'22
Aureus Nobilis BCI Worldwide Flex FoF A	(1.44)	102	(2.96)	102	(0.83)	106	5.14	105	5.96	90	9.29	100	7.59	75	---	---	88.9	1.88	10.81	19 Dec'16
Aurora BCI Worldwide Flexible Fund A1	1.98	34	4.24	25	9.26	27	13.70	55	16.46	39	10.43	85	---	---	---	---	121.8	2.34	2.88	18 Oct'22
Autus Prime Worldwide Flexible A	(0.08)	75	(0.66)	82	2.33	81	5.44	102	1.38	107	8.72	104	7.50	76	6.11	38	176.8	2.30	7.23	02 Jan'13
Bartizan BCI Worldwide Flexible A	(1.47)	104	(5.97)	125	(5.84)	127	2.86	113	(2.77)	125	10.99	77	---	---	---	---	751.2	0.98	19.23	01 Jul'22
BCI Flexible A	1.04	50	0.26	74	8.64	31	15.48	42	22.01	17	14.64	26	17.61	3	12.06	2	937.9	1.17	12.64	01 Feb'00
BCI Worldwide Flexible Style C	(2.98)	119	(5.59)	121	(4.75)	122	3.14	112	3.41	98	12.14	54	7.11	77	---	---	564.8	1.09	16.13	16 Sep'19
BCI Worldwide Opportunities A	(1.47)	105	(16.95)	137	(14.05)	135	(16.69)	134	(24.87)	131	2.24	118	3.96	92	---	---	602.3	1.28	31.45	01 Jun'16
Bellamont BCI Worldwide Flexible A	(0.63)	88	(2.54)	100	(1.79)	112	2.21	117	---	---	---	---	---	---	---	---	140.9	1.59	13.16	04 Feb'25
Blue Quadrant Worldwide Flex Prescient A	8.18	3	11.76	2	12.40	16	34.77	3	18.53	31	11.50	66	37.58	1	19.93	1	290.8	1.56	25.45	02 Aug'13
Bovest BCI Worldwide Flexible FoF A	0.89	55	1.32	57	5.95	50	13.01	59	14.17	49	12.58	49	10.59	41	8.25	23	229.6	1.69	6.75	18 Feb'15
Brenthurst BCI Worldwide Flexible FoF A	0.07	73	0.95	62	3.89	69	10.08	78	8.25	80	11.91	57	7.96	70	---	---	450.2	1.70	9.56	30 May'17
Brenthurst BCI Worldwide Growth FoF A	3.33	9	5.99	12	12.76	15	23.16	12	19.92	24	19.42	5	---	---	---	---	205.8	1.91	12.32	29 Nov'21
Capital Incubator BCI WW Flexible FoF A	(3.68)	125	(6.54)	126	1.61	87	16.54	35	7.22	84	12.70	46	10.57	42	9.93	13	1 716.9	1.01	17.48	03 Apr'06
Capital Incubator BCI WW Opports FOFs A	(4.59)	136	(8.69)	131	(6.56)	130	(0.36)	128	(5.54)	129	9.59	98	6.76	81	5.99	39	1 336.1	1.32	13.87	17 Jan'08
Cedar Lane BCI Worldwide Flexible C	(0.55)	85	(0.64)	80	2.38	79	8.53	86	7.02	86	12.14	53	10.09	45	---	---	901.6	1.02	9.87	01 Sep'16
Celtis BCI Flexible FoF A	2.22	30	3.70	32	7.33	44	14.37	49	13.59	54	11.92	56	9.83	48	7.89	26	179.9	1.91	9.30	05 Feb'07
Chrome Ci Maximum Return A	(0.27)	80	0.62	73	5.36	54	12.08	65	12.30	59	13.94	33	11.82	31	---	---	230.9	1.11	10.90	01 Dec'17
Cinnabar SCI Worldwide Flexible FoF A	(2.26)	117	(4.20)	116	(3.16)	113	4.29	108	(0.74)	116	10.30	87	7.08	79	6.58	35	105.1	2.40	13.61	01 Sep'08
Citrine BCI Worldwide Flexible Gr FoF A	1.14	46	2.06	44	5.08	62	12.57	62	12.15	61	---	---	---	---	---	---	179.8	2.04	8.20	26 Mar'24
Consilium BCI Worldwide Flexible A	(3.94)	132	(7.35)	130	(9.08)	133	(3.80)	132	(4.01)	126	7.78	109	4.45	90	5.68	41	124.7	1.61	16.18	03 Mar'08
Cordatus Worldwide Flxbl Opp Prscnt A1	2.95	16	6.57	11	10.72	21	21.07	20	22.93	12	14.99	21	14.10	10	---	---	500.0	0.96	10.09	01 Dec'20
Cordatus Wwide Flexible Prescient A2	1.27	45	1.59	54	3.41	73	10.05	79	8.84	76	11.11	74	10.92	38	9.91	14	940.4	1.16	15.06	18 Jun'13
Cordatus Wwide Flexible Prescient FoF A2	0.38	69	0.76	67	3.18	75	8.81	83	8.50	78	10.18	90	9.67	51	7.29	31	412.3	1.93	8.04	18 Jun'13
Coronation Global Optimum Gr[ZAR] FF A	(3.73)	127	(9.48)	133	(8.88)	132	1.96	118	4.08	93	10.58	80	4.76	87	8.58	20	12 678.0	1.35	16.33	15 Mar'99
Coronation Market Plus A	0.69	62	1.13	59	6.75	48	17.50	30	19.89	25	14.31	28	14.02	12	10.67	7	6 470.3	1.62	10.83	02 Jul'01
Cratos BCI Worldwide Flexible C	(3.59)	123	(2.98)	103	(5.51)	125	(3.07)	131	(6.87)	130	9.61	97	8.35	66	---	---	60.5	1.37	17.37	29 Mar'19
CS BCI Worldwide Flexible FoF B	(1.75)	113	(3.22)	108	(0.32)	100	6.41	96	1.23	108	7.82	108	5.68	84	7.13	32	245.7	2.80	10.20	02 Nov'15
Dinamika BCI Worldwide Flexible A	2.28	27	1.93	46	8.08	39	16.18	37	18.64	30	15.04	20	11.90	28	8.24	24	336.7	2.88	7.91	02 Jul'15
Fairtree WW MultiStrat Flex Prescient A1	(1.51)	108	(3.01)	104	(0.09)	98	8.79	84	9.40	74	9.64	96	9.16	58	---	---	1 802.2	1.76	12.16	03 Sep'18
FedGroup Worldwide Flexible A	(1.73)	112	(3.40)	112	(0.58)	103	5.78	100	0.49	112	9.83	92	7.75	73	---	---	532.5	1.33	17.12	27 May'20
Fisher Dugmore Ci Worldwide Flexible A	0.52	65	0.83	66	4.64	64	11.85	69	11.17	68	13.28	39	10.57	43	---	---	599.3	0.82	11.40	15 Jan'20
Flagship BCI ProsperityWorldwideFlexFoFA	1.62	40	4.96	18	8.56	33	12.05	66	15.03	47	14.06	32	13.43	17	10.18	11	628.7	1.44	5.96	19 Sep'14
Flagship BCI Worldwide Flexible FoF A	(1.08)	93	(1.33)	85	0.14	97	3.38	109	(1.08)	117	7.78	110	5.33	86	6.12	37	387.6	2.32	12.44	02 Apr'03
Flagship BCI Worldwide Flexible Fund A	(0.29)	82	(5.55)	120	(5.33)	123	5.02	106	0.55	111	8.29	105	0.67	93	3.39	47	405.3	2.29	14.23	05 Oct'01
Foord Flexible FoF A	2.03	33	1.88	48	5.25	57	14.41	48	17.62	35	9.46	99	9.02	60	8.14	25	10 134.9	1.26	10.85	01 Apr'08
Fussell Ci Worldwide Flexible Fd A	0.96	52	2.38	43	7.78	41	16.80	33	19.41	26	14.10	30	13.65	14	---	---	885.6	1.39	9.88	01 Jul'19
FVV Ci Flexible Growth FoF A	0.35	70	1.22	58	5.15	60	12.77	60	13.61	53	---	---	---	---	---	---	257.2	1.26	8.74	03 Jul'23
Ginsburg and Selby SCI WorldwideFlxFoFA1	(0.14)	77	(0.20)	78	2.37	80	8.58	85	9.85	72	11.58	62	9.39	55	---	---	183.9	1.81	8.96	03 Jul'17
Gradidge-Mahura Ci Worldwide Flexible A	0.38	68	1.02	60	5.20	59	11.69	70	---	---	---	---	---	---	---	---	135.3	1.27	8.10	31 Jan'25
Grayswan SCI Worldwide Flexible Fund A1	0.39	67	0.11	76	2.66	78	8.34	87	9.24	75	11.91	58	---	---	---	---	346.4	1.23	9.40	09 May'22
H4 Growth B1	(0.26)	79	0.14	75	4.86	63	12.39	63	12.14	62	13.46	37	12.75	24	10.01	12	6 266.9	0.80	10.95	22 May'13
Harvard House BCI Worldwide Flexible A	(1.50)	106	(0.45)	79	1.98	85	7.16	91	7.40	83	7.00	114	6.81	80	---	---	166.4	1.28	14.19	30 Aug'19
Helfin Ci Flexible Growth A	2.54	19	---	---	---	---	---	---	---	---	---	---	---	---	---	---	181.9	---	5.94	03 Nov'25
Helfin Ci Worldwide Flexible FoF A	(1.59)	110	(3.42)	113	(0.30)	99	6.91	93	3.26	99	---	---	---	---	---	---	268.5	1.48	11.73	01 Nov'24
ID Capital BCI Worldwide Flexible Fund A	1.75	38	1.62	53	7.36	43	13.56	56	11.77	64	10.52	83	9.01	61	---	---	943.6	1.50	9.13	31 Aug'17
Imalivest SCI Worldwide Flexible Fund A2	(1.18)	97	0.68	71	5.14	61	14.19	52	13.70	52	11.03	76	11.84	30	8.55	21	435.0	1.16	18.01	04 Aug'08
Independent Securities BCI Wldwd Flex D	3.12	12	(3.39)	111	(4.74)	121	2.46	115	(1.15)	118	13.35	38	5.39	85	---	---	1 785.4	1.62	26.05	03 Sep'19
Instit BCI Worldwide Equity A	(0.31)	83	(3.01)	105	3.84	71	15.13	45	12.16	60	17.70	9	12.89	22	---	---	500.1	0.91	18.31	21 Sep'16
Instit BCI Worldwide Flexible A	0.07	74	(1.76)	93	1.78	86	10.13	77	8.21	81	10.24	89	10.78	39	---	---	350.4	1.01	12.22	13 Feb'18
Instit BCI Worldwide Mod Agrsv Flex A	(3.46)	122	(4.76)	117	0.47	92	9.68	80	0.09	113	12.67	47	8.48	64	---	---	550.1	0.69	19.93	21 May'18
Instit BCI Worldwide Opportunities A	(4.60)	137	(6.81)	128	(6.46)	129	1.47	121	3.74	95	9.74	94	---	---	---	---	283.7	1.19	17.00	01 Sep'22
JBL SCI Worldwide Flexible FoF B1	1.04	49	1.89	47	5.91	51	13.25	57	14.32	48	12.87	43	9.82	49	---	---	748.6	1.57	9.90	11 May'17
Lunar BCI Worldwide Flexible A	(0.55)	86	(2.03)	95	3.85	70	11.30	72	5.77	91	16.14	11	10.47	44	---	---	174.8	2.31	16.33	03 Jun'16
Marriott Worldwide Flexible FoF A	(0.62)	87	(0.65)	81	1.28	90	4.77	107	2.23	105	6.40	117	6.74	82	5.41	43	1 063.9	2.36	11.76	01 Oct'01
Merchant West SCI Worldwide Flexible FdA	1.55	42	2.93	39	5.58	52	6.29	97	8.75	77	10.27	88	11.48	34	7.43	29	400.6	1.36	8.95	03 Apr'03
Methodical BCI Worldwide Growth FoF A	8.53	2	8.98	4	19.80	3	33.63	4	33.82	2	18.10	7	14.92	6	10.38	10	347.9	1.67	13.01	09 Feb'15
MitonOptimal BCI Flexible Growth Fund A2	3.09	13	4.57	21	9.65	26	17.85	26	18.47	32	12.44	51	---	---	---	---	991.1	1.55	8.84	09 Jul'21
MitonOptimal BCI Worldwide Active Beta A	4.61	6	8.82	5	15.42	6	25.67	7	23.69	11	14.76	25	11.06	36	---	---	225.6	1.04	8.59	15 Jan'20
MitonOptimal BCI Worldwide Flex FoFB2	2.59	18	3.81	29	8.09	38	14.33	50	11.21	67	8.05	107	7.89	71	5.87	40	154.0	2.20	8.11	03 Oct'11
MitonOptimal BCI Worldwide Growth B2	5.78	4	10.30	3	18.14	4	26.62	5	25.97	6	---	---	---	---	---	---	223.7	1.35	8.22	17 May'24
Momentum Consult BCI Wrldwd Flex FoF A	2.49	22	4.33	24	8.58	32	15.41	43	13.83	51	---	---	---	---	---	---	95.7	1.95	7.28	31 May'24
Montrose BCI Flexible FoF A	(1.17)	96	(3.32)	110	(3.21)	114	(6.80)	133	(4.08)	127	(0.10)	119	0.42	94	4.11	46	44.8	1.77	12.39	14 May'07
Nedgroup Inv Bravata Ww Flex A	(0.14)	78	2.46	42	(0.51)	102	7.31	90	12.47	58	10.00	91	15.07	5	10.43	9	2 549.7	1.82	10.20	03 Oct'05
Nest Egg BCI Worldwide Flexible A	(3.85)	130	(6.73)	127	(4.61)	120	6.14	98	(0.49)	115	13.92	34	9.91	47	---	---	782.5	1.43	21.33	04 May'18
NFB Ci Worldwide Flexible A	(1.15)	94	0.68	70	6.46	49	17.65	27	14.10	50	12.96	42	14.29	8	---	---	414.1	1.53	13.66	02 Jan'14
Ninety One Worldwide Flexible E	3.04	14	5.19	16	12.11	18	21.69	15	21.85	18	14.08	31	12.25	26	---	---	961.4	1.33	11.96	01 Apr'16

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
29-Jan-26	30-Dec-25 to 29-Jan-26	Rank	30-Oct-25 to 29-Jan-26	Rank	30-Jul-25 to 29-Jan-26	Rank	30-Apr-25 to 29-Jan-26	Rank	30-Jan-25 to 29-Jan-26	Rank	30-Jan-23 to 29-Jan-26	Rank	30-Jan-21 to 29-Jan-26	Rank	30-Jan-16 to 29-Jan-26					
Obsidian SCI Worldwide Flexible Fund A	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	0.0	1.77	12.52	03 May'22
Octagon SCI Worldwide Flexible FoF A1	0.90	54	1.95	45	4.08	67	10.55	75	10.43	70	10.55	82	8.72	63	---	---	73.7	2.18	9.45	10 Nov'16
Odyssey BCI Worldwide Flexible A	(1.72)	111	(2.95)	101	(1.52)	111	6.58	94	0.63	110	7.10	112	8.38	65	---	---	688.7	1.72	12.53	13 Oct'20
Old Mutual Maximum Return Fund A	5.58	5	7.52	9	12.95	9	21.05	21	20.65	20	12.73	45	11.59	33	9.08	17	1 493.0	1.68	9.87	01 Jul'13
Old Mutual Multi-Managers Max Ret FoF A	2.51	21	4.76	20	12.85	14	23.43	10	24.60	9	14.78	24	12.99	21	11.05	5	595.4	1.60	10.93	31 Jul'15
Old Mutual Multi-Managers WW MA FoF A	0.95	53	2.79	40	8.74	29	16.51	36	16.84	37	11.84	59	---	---	---	---	125.6	1.44	7.15	29 Oct'21
Optimum BCI WorldWide Flexible FoF A	(1.87)	115	(2.17)	98	(0.33)	101	1.28	123	2.43	104	6.61	116	4.67	88	4.15	45	795.8	2.14	9.22	15 Dec'15
Orchard BCI Worldwide Opportunity A	1.89	36	3.54	33	8.20	37	14.56	47	15.92	42	12.66	48	---	---	---	---	535.4	1.64	6.72	01 Jul'22
Ordian Capital BCI WW Flex A	(3.94)	133	(5.69)	123	(4.59)	119	1.34	122	2.76	102	---	---	---	---	---	---	347.2	1.57	14.95	12 Sep'23
OysterCatcher RealFin Worldwide Prpty A	2.36	24	8.72	6	20.00	2	26.47	6	---	---	---	---	---	---	---	---	1.3	---	14.53	04 Mar'25
PBi BCI Worldwide Flexible A	3.13	11	5.33	15	12.92	13	21.84	14	26.77	5	15.62	14	14.06	11	---	---	566.1	0.90	6.82	17 Aug'16
Platinum BCI Worldwide Flexible A	(3.72)	126	(3.16)	107	(1.47)	110	0.96	124	(1.26)	120	9.03	102	9.11	59	8.68	19	1 606.9	1.87	13.44	10 Nov'05
PMK Worldwide Growth Prescient FoF A1	3.03	15	5.95	13	13.22	8	21.85	13	24.02	10	15.52	15	14.17	9	---	---	1 119.6	1.81	13.32	18 Jan'18
PortfolioMetrix BCI Uncons Asrtv FoF A	2.40	23	4.51	23	11.45	19	20.93	22	22.01	16	15.34	17	13.56	16	---	---	140.5	1.28	12.56	07 Dec'20
PortfolioMetrix BCI Uncons Bal FoF A	2.23	29	5.00	17	12.21	17	21.19	18	22.18	13	15.25	18	13.62	15	---	---	278.3	1.19	10.51	07 Dec'20
PortfolioMetrix BCI Uncons Mod FoF A	2.26	28	5.63	14	12.93	11	21.25		22.17	14	15.06	19	13.02	20	---	---	546.5	1.10	8.16	07 Dec'20
PortfolioMetrix BCI Worldwide Opps A	1.03	51	3.41	37	10.38	23	17.55	29	19.09	27	14.79	23	---	---	---	---	1 464.7	0.69	6.69	07 Dec'22
PPS Worldwide Flexible FoF A2	2.28	26	3.42	36	8.50	34	17.12	31	18.69	29	13.55	36	10.08	46	9.48	16	2 561.9	1.45	9.04	02 Jan'13
Prescient Umbra Balanced FF A	(1.38)	100	(1.73)	92	(0.98)	108	1.70	119	0.95	109	6.91	115	---	---	---	---	648.1	1.88	15.70	17 Jun'22
PrivateClient BCI Worldwide Flexible B	4.08	7	7.53	8	16.61	5	25.35	8	31.12	3	15.36	16	13.37	18	---	---	461.9	1.67	8.89	13 Sep'16
Providence BCI Worldwide Diversified B	(3.61)	124	(5.05)	118	(3.78)	115	3.16	111	(2.53)	124	13.03	41	9.51	53	9.48	15	1 569.4	0.78	17.60	06 Nov'15
Providence BCI Worldwide Flexible Inc B	(0.28)	81	0.64	72	2.03	84	5.27	104	6.49	88	---	---	---	---	---	---	585.5	0.34	1.99	28 Sep'23
PWM Dynamic Prescient FoF A1	0.35	71	0.86	65	5.28	56	12.04	67	10.51	69	11.12	73	---	---	---	---	3 133.4	1.02	8.72	29 Oct'21
PWM Stable Prescient FoF A1	1.68	39	3.78	31	8.67	30	13.75	54	16.06	41	11.22	71	---	---	---	---	508.9	1.22	3.87	29 Oct'21
PWM Worldwide Prescient FoF A1	(1.97)	116	(3.13)	106	(0.85)	107	7.93	88	3.06	100	10.73	78	---	---	---	---	971.6	1.01	13.10	29 Oct'21
PWS BCI Worldwide Flexible FoF A	0.85	56	1.86	49	5.36	55	12.25	64	11.31	66	11.49	67	9.46	54	---	---	581.3	1.83	8.43	20 Mar'17
Pyxis BCI Worldwide Flexible C	3.18	10	8.16	7	12.95	10	16.06	39	18.23	33	11.72	60	---	---	---	---	181.5	1.32	6.58	05 Mar'21
Raven BCI Worldwide Flexible A	(4.50)	134	(13.67)	135	8.31	35	46.85	1	27.27	4	45.40	1	18.86	2	---	---	370.4	0.76	46.71	01 Sep'17
RCI BCI Worldwide Flexible A	(4.56)	135	(9.42)	132	(10.23)	134	0.22	126	(2.35)	123	11.32	70	4.36	91	---	---	718.8	1.91	23.71	01 Dec'16
RCI BCI Worldwide Flexible Growth L	(3.93)	131	(15.05)	136	(5.72)	126	20.40	23	3.43	97	23.14	3	6.70	83	---	---	405.9	1.32	41.06	27 Sep'16
Red Oak BCI Worldwide Flexible FoF A	(0.73)	90	(0.92)	83	(0.76)	105	2.23	116	6.46	89	8.11	106	8.24	68	---	---	204.9	1.94	5.49	29 Jan'18
Rexsolom Worldwide Flexible Prescient A1	0.24	72	(2.19)	99	0.29	95	3.22	110	4.01	94	12.42	52	8.20	69	---	---	203.2	1.56	15.52	14 Jan'19
Rock Capital BCI Worldwide Flexible A	1.77	37	0.93	63	7.63	42	21.29	16	20.28	22	7.04	113	8.81	62	4.82	44	356.2	1.80	14.46	01 Oct'14
Roxburgh Ci Worldwide Flexible FoF A	0.80	59	0.96	61	4.30	66	11.99	68	11.51	65	11.40	69	10.94	37	---	---	585.8	1.32	8.49	01 Jul'20
SaltLight BCI Worldwide Flexible A2	(3.82)	129	(12.47)	134	(5.48)	124	23.18	11	24.85	7	35.69	2	---	---	---	---	332.8	1.91	24.09	26 Feb'21
Select BCI Worldwide Flexible A	(1.34)	99	(1.91)	94	(1.19)	109	5.28	103	(0.19)	114	11.53	65	9.16	57	12.01	3	557.7	1.63	19.00	02 Oct'06
Select Manager BCI Worldwide Flex FoF A	(0.34)	84	(0.14)	77	2.26	83	9.11	82	9.56	73	11.54	64	9.51	52	---	---	94.6	1.58	10.37	02 Sep'16
Signature BCI Worldwide Flexible FoF A	1.13	47	2.75	41	7.89	40	15.93	41	13.02	55	14.26	29	11.38	35	---	---	395.2	2.39	10.97	04 Nov'16
Simplisiti BCI Flexible FoF A	(1.02)	92	(1.38)	87	0.42	93	7.47	89	7.22	85	11.17	72	7.70	74	7.52	28	137.3	1.90	9.09	01 Sep'11
SIS Inflation Plus 1-3 FoF B5	1.41	43	3.92	27	9.89	25	16.13	38	17.64	34	---	---	---	---	---	---	3 366.6	0.92	5.11	15 May'24
SIS Inflation Plus 3-5 FoF B5	1.05	48	2.95	38	9.05	28	16.96	32	17.31	36	---	---	---	---	---	---	10 239.6	1.07	7.65	15 May'24
SIS Maximum Return FoF	2.53	20	4.79	19	12.92	12	23.51	9	24.67	8	14.92	22	13.05	19	11.36	4	2 103.4	1.46	11.00	01 Jul'03
Skyblue BCI Unconstrained Wldwd Flex A	0.72	61	0.70	69	4.39	65	11.57	71	12.55	57	12.55	50	---	---	---	---	1 945.0	1.13	9.94	10 May'22
Skyblue BCI Worldwide Flexible Growth A	(0.72)	89	(1.59)	88	0.39	94	5.97	99	6.53	87	13.21	40	11.89	29	---	---	866.2	1.37	11.03	29 Jun'20
Southern Charter BCI WW Flexible FoF A	(0.93)	91	(2.12)	97	0.74	91	6.49	95	2.78	101	9.05	101	8.30	67	6.93	33	51.8	2.00	9.55	01 Oct'13
SPW SCI Worldwide Flexible Fund A1	(3.38)	120	(5.17)	119	(3.87)	116	(0.53)	129	(1.22)	119	10.68	79	---	---	---	---	1 483.9	0.96	12.94	15 Feb'21
Standard STANLIB Flexible Growth FOF B1	**0.79**	**60**	**1.47**	**55**	**6.89**	**47**	**13.93**	**53**	**15.45**	**43**	**12.04**	**55**	**12.42**	**25**	**---**	**---**	**238.9**	**1.70**	**8.85**	**26 Sep'16**
Steer BCI Worldwide Flexible A	2.10	32	4.11	26	10.43	22	18.16	25	16.23	40	---	---	---	---	---	---	153.4	1.42	8.80	01 Feb'23
Sterling Invest Alpha Worldwide Prsct E	(0.09)	76	(1.63)	90	2.73	77	12.75	61	8.45	79	16.50	10	---	---	---	---	257.8	1.30	13.76	02 Aug'21
Stonehage Fleming BCI Worldwide MA FlexA	(1.51)	107	(1.63)	89	2.28	82	5.57	101	5.70	92	9.80	93	12.08	27	7.73	27	1 524.6	1.79	11.36	05 Mar'14
Stonehage Fleming Wldwd Flex Prescient A	(3.46)	121	(7.28)	129	(6.36)	128	(2.63)	130	(5.49)	128	8.81	103	4.51	89	6.71	34	508.2	1.46	16.21	01 Jul'09
Sygnia Skeleton Worldwide Flexible A	(1.76)	114	(1.71)	91	1.52	88	9.32	81	11.79	63	12.84	44	13.94	13	10.78	6	680.9	0.67	11.44	29 Jan'16
Tempo BCI Worldwide Flexible A	2.33	25	3.79	30	---	---	---	---	---	---	---	---	---	---	---	---	175.0	---	7.65	28 Aug'25
Tiger BCI Worldwide Flexible A	9.24	1	15.92	1	33.68	1	41.11	2	51.22	1	21.65	4	15.88	4	---	---	149.6	0.93	23.13	24 Jul'19
Tresor SCI Flexible Fund B1	(3.75)	128	(5.93)	124	(4.25)	117	0.43	125	(2.29)	122	10.51	84	7.76	72	5.61	42	205.7	1.70	14.69	15 Jan'15
Wealthpoint BCI Worldwide Flex A	(1.42)	101	(3.29)	109	1.40	89	10.85	73	3.64	96	10.57	81	---	---	---	---	237.9	1.24	16.55	04 Aug'22
Woodland Ci Global Opportunities FF A	(1.24)	98	(1.21)	84	2.96	76	10.29	76	12.56	56	11.61	61	---	---	---	---	489.6	1.24	9.79	31 Jan'22
Woodland Ci Unconstrained Balanced A	2.79	17	4.55	22	10.04	24	17.62	28	20.36	21	13.71	35	---	---	---	---	803.9	1.27	7.58	31 Jan'22
Mean/Count	0.21	138	0.10	137	4.07	135	11.81	133	10.93	131	12.43	119	10.29	94	8.33	47	961.99	1.50	12.23	

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 (fund currency)	Fund currency ($m)	Fund start date
29-Jan-26	30-Dec-25 to 29-Jan-26	30-Oct-25 to 29-Jan-26	30-Jul-25 to 29-Jan-26	30-Apr-25 to 29-Jan-26	30-Jan-25 to 29-Jan-26	30-Jan-23 to 29-Jan-26	30-Jan-21 to 29-Jan-26	30-Jan-16 to 29-Jan-26			

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
29-Jan-26	30-Dec-25 to 29-Jan-26	Rank	30-Oct-25 to 29-Jan-26	Rank	30-Jul-25 to 29-Jan-26	Rank	30-Apr-25 to 29-Jan-26	Rank	30-Jan-25 to 29-Jan-26	Rank	30-Jan-23 to 29-Jan-26	Rank	30-Jan-21 to 29-Jan-26	Rank	30-Jan-16 to 29-Jan-26				
STANLIB's Offshore Portfolios	(all figures are reported in the respective Fund's Currency)																		
STOUT STANLIB Global Aggressive	2.01		0.61		4.99		20.03		11.88		16.43		7.64		10.39	6.0	US Dollar		01 Oct'99
STOUT STANLIB European Equity A	3.70		3.97		9.05		15.55		10.84		11.68		9.71		7.08	51.9	Euro		02 May'97
STOUT STANLIB Global Aggressive	2.01		0.61		4.99		20.03		11.88		16.43		7.64		10.39	6.0	US Dollar		01 Oct'99
STOUT STANLIB Global Balanced A	0.96		1.06		5.78		15.06		9.90		10.47		4.07		6.93	145.1	US Dollar		01 Oct'99
STOUT STANLIB Global Bond A	1.02		0.88		2.91		2.65		7.27		1.71		(2.13)		1.29	11.0	US Dollar		02 May'97
STOUT STANLIB Global Emerging Markets A	12.03		11.33		27.22		45.22		43.11		17.11		0.27		6.70	-	US Dollar		02 May'97
STOUT STANLIB Glbl Balanced Cautious A	0.49		0.43		3.79		8.78		5.63		5.32		0.44		3.14	37.8	US Dollar		01 Oct'99
STOUT STANLIB Global Equity A	2.03		0.68		5.13		20.28		12.17		16.77		7.93		11.26	197.7	US Dollar		02 May'97
STOUT STANLIB Global Property A Acc	1.82		2.07		1.89		5.98		6.19		1.37		0.48		0.87	-	US Dollar		04 Jan'10
STANLIB Global Select A Acc	2.12		1.33		6.04		19.81		11.71		---		---		---	44.2	US Dollar		29 Sep'23
STANLIB Global Select A USD Acc	2.25		1.90		6.93		21.36		13.29		---		---		---	371.2	US Dollar		11 Aug'23
STANLIB Global Select B1 Acc	2.17		1.49		6.36		20.35		12.38		---		---		---	44.2	US Dollar		29 Sep'23
STOUT STANLIB Offshore America	2.43		5.40		8.80		17.42		7.01		8.04		8.83		7.39	14.8	US Dollar		02 May'97
STOUT STANLIB Sterling Cash	0.27		0.83		1.69		2.59		3.56		4.05		2.50		1.12	20.3	Pound Sterling		02 May'97
STOUT STANLIB US Dollar Cash	0.27		0.85		1.79		2.74		3.68		4.29		2.70		1.67	41.4	US Dollar		02 May'97
STANLIB OUT Multi-Stgy Dvrs Gr B1 USDAcc	0.98		1.24		6.22		15.96		10.78		10.57		---		---	6.3	US Dollar		08 Oct'21
STANLIB OUT Standard Bond A USD Acc	1.67		1.62		4.26		5.26		11.39		4.01		(0.72)		---	3.4	US Dollar		01 Mar'16
STANLIB OUT Standard Bond B1 Acc	1.69		1.64		4.28		5.28		11.41		4.02		(0.71)		---	3.4	US Dollar		05 Aug'16
STANLIB OUT Standard Equity A USD Acc	1.72		1.68		7.09		18.91		14.55		14.88		9.46		---	16.4	US Dollar		01 Mar'16
STANLIB OUT Standard Equity B1 Acc	1.75		1.75		7.31		19.29		15.07		15.44		10.00		---	16.4	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.