

Weekly Performance Update

STANLIB

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
05-Feb-26		06-Jan-26 to 05-Feb-26	Rank	06-Nov-25 to 05-Feb-26	Rank	06-Aug-25 to 05-Feb-26	Rank	06-May-25 to 05-Feb-26	Rank	06-Feb-25 to 05-Feb-26	Rank	06-Feb-23 to 05-Feb-26	Rank	06-Feb-21 to 05-Feb-26	Rank	06-Feb-16 to 05-Feb-26	Rank				
STANLIB funds																					
South African - Multi Asset - Flexible																					
36ONE BCI Flexible Opportunity A		1.86	22	5.67	23	13.82	15	21.83	14	26.89	13	16.92	4	15	7	11	4	6 929	1.87	9.59	05 Sep'05
3B BCI Flexible Managed A		2.15	16	5.62	25	11.35	25	18.98	25	22.35	19	11.50	34	13	20	10	8	816	1.83	8.68	23 Jul'08
4D BCI Flexible A		2.22	15	8.18	11	16.70	8	24.89	10	33.11	5	15.39	10	13	16	8	21	95	1.49	9.66	01 Mar'12
AG Capital BCI Omega Quant Flexible A		4.15	2	24.02	1	---	---	---	---	---	---	---	---	---	---	---	---	94	---	45.67	01 Oct'25
AG Capital BCI Value Flexible A		1.16	36	1.68	45	14.48	12	27.11	5	28.06	12	12.87	23	7	36	---	---	295	1.80	15.18	23 Nov'20
Amplify SCI Flexible Equity Fund B4		1.81	25	5.15	30	9.28	37	14.68	38	17.88	34	12.72	24	17	5	10	10	7 658	1.24	8.94	01 Jul'08
Autus Prime Opportunity A		(0.72)	50	(0.37)	50	4.68	47	7.78	47	6.52	47	7.67	42	7	37	6	28	133	2.27	7.95	04 Apr'07
Baobab SCI Flexible Fund B1		2.54	10	8.71	8	11.38	24	20.90	16	15.46	39	12.63	26	15	8	---	---	222	1.74	12.69	02 May'18
Bateleur Flexible Prescient A1		0.31	42	2.22	43	6.98	44	11.24	45	12.31	44	9.45	40	11	31	9	15	10 463	1.46	10.22	01 Jul'10
BCI Diversified Real Growth FoF A		1.83	23	5.64	24	11.95	20	19.52	22	---	---	---	---	---	---	---	---	209	1.35	8.78	27 Feb'25
BCI SA Flexible A		1.42	33	5.18	28	10.13	31	15.68	35	18.63	31	12.35	29	---	---	---	---	5 209	0.69	3.34	19 Jul'22
BlueAlpha BCI All Seasons A		2.39	13	6.79	14	11.09	27	16.41	33	13.69	42	11.69	32	10	32	9	18	175	1.82	11.62	17 Nov'05
Cedar Lane BCI Flexible C		1.43	32	4.95	32	10.99	28	17.75	29	20.87	21	14.05	17	13	17	---	---	414	1.09	7.47	01 Sep'16
Celerity CI Growth A		2.63	8	13.23	2	21.21	2	31.36	2	30.04	10	14.87	13	14	12	---	---	554	1.27	14.40	01 Jul'19
Centaur BCI Flexible A		(0.46)	48	4.18	35	6.88	45	13.99	40	14.80	40	14.66	14	13	18	12	1	8 142	2.40	13.71	01 Dec'04
Cinnabar SCI Flexible FoF A		1.74	26	3.89	37	10.06	33	17.33	31	20.10	26	12.88	22	12	24	9	17	269	2.03	9.28	23 Aug'05
ClucasGray Future Titans Prescient A1		3.38	4	10.62	5	15.89	9	25.56	9	22.15	20	14.00	18	17	4	7	26	199	1.63	12.67	01 Sep'09
Cohesive Capital Flexible Prescient A1		0.03	44	3.58	39	10.13	32	18.23	27	19.44	28	11.24	35	14	13	9	16	181	2.95	12.27	23 Sep'14
CS BCI Flexible FoF B		0.28	43	1.90	44	7.66	41	15.16	37	17.27	36	11.05	38	9	33	8	23	228	2.86	8.55	01 Jul'09
Destiny BCI Multi Asset FoF A		1.39	34	4.05	36	9.40	35	16.23	34	16.90	38	12.40	28	12	27	9	19	125	2.65	10.45	01 Jul'01
Flagship BCI Flexible Value A1 Fund		3.78	3	7.98	12	16.86	6	26.41	6	18.68	30	15.67	8	20	1	12	2	573	1.77	11.48	14 Nov'11
Florin Flexible Prescient A		(0.11)	46	6.50	17	10.59	30	19.79	21	18.37	32	7.70	41	---	---	---	---	19	---	15.13	03 May'22
Fussell CI High Growth Fund A		(0.13)	47	1.21	48	6.21	46	12.27	43	14.12	41	---	---	---	---	---	---	827	1.25	8.26	01 Aug'23
Glacier AI Flexible FoF B		(0.09)	45	(0.75)	51	3.74	48	8.55	46	4.55	49	13.40	21	7	35	---	---	342	1.02	10.63	03 Sep'18
Granate BCI Flexible B		2.82	7	6.60	16	13.44	17	20.31	18	20.12	25	20.63	1	18	3	---	---	4 709	1.02	15.51	03 Feb'20
Gryphon Flexible Fund B		3.22	6	6.22	19	7.08	43	7.41	48	8.53	45	6.95	45	6	38	8	20	327	0.52	7.57	01 Apr'14
GTC Inflation + 5 Fund of Funds A		1.83	24	4.46	34	10.72	29	17.89	28	20.52	24	12.25	30	12	26	10	11	1 137	1.67	7.78	05 Oct'12
GTC Market Plus Fund of Funds Class A		2.04	19	4.78	33	11.86	21	19.89	19	23.16	17	13.49	20	13	22	10	9	122	1.83	7.88	23 Nov'12
Investec BCI Progressive Yield A		1.88	20	5.23	27	9.69	34	13.90	42	18.31	33	11.03	39	12	25	---	---	574	1.48	9.85	08 May'20
JBL SCI Flexible FoF B1		1.60	30	3.41	40	9.34	36	15.25	36	19.37	29	12.14	31	12	28	---	---	519	1.52	9.04	11 May'17
Korner BCI Flexible A		1.87	21	8.41	10	13.68	16	17.50	30	19.96	27	13.88	19	13	15	---	---	142	1.21	11.71	09 Jul'18
Laurium Flexible Prescient A1		1.59	31	6.85	13	14.00	14	22.03	13	29.12	11	14.21	16	14	11	10	6	3 754	1.21	10.79	01 Feb'13
Laurium SA Flex Prescient A2		2.09	18	9.91	6	19.47	4	29.23	3	39.45	2	---	---	---	---	---	---	3 128	1.17	13.37	16 Aug'23
Long Beach Worldwide Flex Prescient A1		(15.96)	52	(24.29)	52	(21.18)	51	(13.40)	51	(13.70)	50	16.89	5	4	41	9	13	306	1.51	29.25	24 Jun'09
Marriott Essential Income C		2.10	17	8.45	9	16.91	5	21.02	15	24.98	15	15.98	6	12	23	---	---	770	0.88	12.26	11 Mar'19
Marriott Property Equity R		2.42	12	6.48	18	14.63	10	19.18	24	30.46	9	15.40	9	14	10	7	24	178	1.18	13.31	02 Sep'96
Methodical BCI Equity Preserver B1		1.66	28	5.49	26	11.35	26	16.64	32	24.44	16	11.60	33	11	30	---	---	608	0.99	10.69	10 Dec'18
Nedgroup Inv Select Equity FoF B2		1.63	29	5.98	22	14.63	11	23.56	11	30.78	8	14.88	12	15	9	9	14	346	1.21	12.38	02 Jan'15
Nedgroup Inv XS Accelerated FoF A		0.84	38	2.91	42	8.51	38	13.98	41	17.10	37	11.19	36	11	29	7	25	201	2.72	8.09	01 Sep'04
Noble PP BCI Flexible A		1.06	37	3.73	38	7.51	42	11.51	44	13.59	43	11.06	37	8	34	8	22	883	1.48	1.88	01 Dec'10
Oasis Crescent Income A		0.71	40	1.27	47	2.79	50	4.17	50	5.61	48	7.00	44	6	39	6	27	3 236	0.70	2.39	01 Apr'10
Old Mutual Flexible R		2.53	11	6.68	15	13.11	18	19.84	20	20.81	23	12.57	27	13	21	10	12	3 609	1.28	9.79	20 Aug'96
Oyster Catcher RealFin Flex A ZAR Inc		1.33	35	5.16	29	11.83	22	18.84	26	25.01	14	---	---	---	---	---	---	0	0.97	9.36	12 Apr'23
Prescient Optimised Income B1		0.50	41	1.55	46	3.17	49	4.86	49	6.58	46	7.18	43	6	40	---	---	2 366	1.35	2.14	09 Mar'16
PSG Flexible A		4.76	1	11.37	3	16.80	7	26.34	7	32.71	6	15.93	7	19	2	12	3	19 475	2.49	13.14	02 Nov'98
Saffron BCI Flexible Fund A		3.36	5	11.29	4	21.89	1	32.47	1	43.98	1	18.94	2	---	---	---	---	767	1.46	14.73	25 Mar'22
Salvo BCI Dynamic Flexible A1		0.74	39	3.09	41	8.28	39	14.19	39	17.61	35	12.67	25	13	19	---	---	1 021	1.84	7.09	25 Oct'17
Skyblue BCI Flexible A		(1.08)	51	(0.25)	49	7.84	40	19.31	23	20.82	22	---	---	---	---	---	---	929	0.86	13.12	22 Feb'23

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		05-Feb-26	Rank	06-Jan-26 to 05-Feb-26	Rank	06-Nov-25 to 05-Feb-26	Rank	06-Aug-25 to 05-Feb-26	Rank	06-May-25 to 05-Feb-26	Rank	06-Feb-25 to 05-Feb-26	Rank	06-Feb-23 to 05-Feb-26	Rank	06-Feb-21 to 05-Feb-26	Rank					06-Feb-16 to 05-Feb-26	Rank
TRG Flexible Prescient FoF B3				2.35	14	5.99	21	13.11	19	20.70	17	23.01	18	14.42	15	---	---	337	1.15	9.49	22 Jul'22		
Truffle SCI Flexible Fund A				1.66	27	6.17	20	14.37	13	22.49	12	34.04	4	15.22	11	14	14	16.353	1.08	11.49	18 Nov'10		
Truffle SCI SA Flexible Fund A				2.54	9	9.58	7	19.66	3	27.41	4	34.62	3	---	---	---	---	61	1.94	14.54	12 Apr'24		
Visio BCI Actinio A				(0.65)	49	5.09	31	11.60	23	25.60	8	31.08	7	17.58	3	16	6	326	3.16	12.03	01 Apr'04		
Mean/Count				1.28	52	5.22	52	10.93	51	17.92	51	20.68	50	13.07	45	12.24	41	2 122.23	1.57	11.29			
South African - Multi Asset - High Equity																							
10X Your Future A				1.80	57	3.19	174	7.65	193	12.63	198	16.17	174	11.96	142	12.28	76	---	---	24944.8	0.63	6.41	28 Feb'19
Invest High Equity Balanced Pasv FoF A				1.09	144	4.06	120	11.00	87	18.42	79	19.89	99	13.98	48	13.00	47	---	---	3 942.0	0.56	8.71	18 Mar'16
27four Asset Select FoF A1				1.00	153	3.33	164	10.10	120	17.67	104	18.92	123	12.77	104	11.85	103	8.60	71	218.5	1.19	7.43	03 May'12
27four Shari'ah Balanced FoF A1				2.29	26	5.80	35	10.95	90	18.14	87	16.96	157	9.87	185	9.61	170	7.40	110	665.6	1.67	9.28	09 May'11
21P Balanced Prescient A1				0.53	200	1.97	209	8.01	186	14.11	177	17.95	141	---	---	---	---	2 423.0	1.11	8.38	08 Apr'24		
3B BCI Prudential FoF 3B1				1.45	88	4.74	85	9.11	151	16.94	118	20.16	95	13.12	89	12.80	54	9.32	43	1 641.6	2.22	10.09	06 Sep'11
4D BCI Moderate FoF A				1.87	51	5.16	67	10.86	92	18.30	82	21.31	63	12.05	138	12.00	90	8.72	68	608.5	2.24	8.37	23 Sep'11
ABAX Balanced Prescient A1				(0.51)	228	1.64	218	6.44	207	12.17	203	15.46	182	14.32	38	16.63	4	12.13	1	9 108.5	0.90	11.79	30 Dec'11
Absa SCI Growth FoF A				1.49	84	3.32	165	8.63	165	15.53	148	15.87	176	12.93	100	11.53	120	8.54	76	2 898.4	1.96	6.08	08 Feb'07
Absa SCI MM Abs Return Opportunity Fd A				1.15	131	3.57	148	7.95	187	13.70	185	15.02	187	11.65	154	10.91	141	8.33	86	359.3	1.48	6.19	16 Feb'05
Absa SCI MM Core Growth Fund C				1.42	93	3.46	155	8.98	154	15.35	153	17.05	153	12.72	108	11.63	115	9.08	55	2 442.3	1.41	5.77	04 Dec'17
Absa SCI MM Passive Growth Fund B				1.15	133	3.23	170	10.43	107	18.63	73	19.14	120	14.88	16	13.51	28	---	---	2 750.7	0.82	8.83	04 Dec'17
Accorn BCI Balanced B				1.09	142	4.55	99	11.24	72	19.11	60	19.34	111	12.97	96	12.05	87	---	---	576.9	1.33	9.78	24 Nov'17
ADB BCI Flexible Prudential FoF A				1.93	48	5.22	62	11.06	78	18.03	93	20.25	91	12.43	120	11.51	121	9.15	51	403.2	1.78	6.92	04 Nov'08
AE Invest CI Balanced A				0.57	199	1.78	216	6.11	216	10.64	214	---	---	---	---	---	---	880.9	1.56	7.54	01 Apr'25		
AF Investments Aggressive Passive A1				0.63	194	3.30	167	10.49	104	17.65	105	20.51	85	13.35	76	12.87	52	10.27	13	427.6	0.35	10.09	29 Jan'16
AF Investments Performer Managed D				1.78	59	4.54	100	11.39	65	19.22	56	20.83	74	13.14	87	12.08	85	---	---	5 363.3	0.99	9.34	03 Aug'20
Affinity CI Growth A				0.86	174	3.06	179	7.14	202	12.18	202	13.45	201	11.72	152	10.00	165	---	---	514.3	1.73	8.25	03 May'16
All Weather BCI Balanced A1				3.14	7	6.18	24	14.38	16	22.10	21	25.92	15	---	---	---	---	62.1	0.42	9.24	20 Sep'24		
All Weather BCI SA Balanced A				1.78	60	8.78	7	18.06	4	25.81	5	31.83	2	---	---	---	---	1 690.0	1.54	11.75	06 Jul'23		
Allan Gray Balanced A				2.90	13	5.89	31	10.62	96	19.95	41	25.55	18	14.59	25	14.10	14	10.03	22	249 671.6	1.66	7.98	01 Oct'99
Allan Gray Tax-Free Balanced A				2.88	14	5.87	32	10.60	97	19.76	46	25.33	21	14.58	26	13.99	15	10.21	17	4 991.9	1.48	7.90	01 Feb'16
Alusi Reafin Managed B ZAR				(0.03)	222	1.89	212	7.22	200	11.73	207	9.52	214	7.96	194	---	---	---	---	485.4	---	7.83	03 Oct'22
Aluwani BCI Balanced A				1.96	44	6.39	22	14.28	17	22.23	17	23.84	30	14.70	23	---	---	---	---	1 292.3	1.15	11.59	26 Feb'21
Amity BCI Managed Select Fund of Funds A				1.53	80	5.24	59	11.06	81	17.49	109	18.38	135	12.39	123	11.87	101	8.41	82	132.3	1.90	7.32	30 Nov'15
Ampersand BCI Balanced Fund of Funds A1				1.68	68	4.38	105	11.62	57	19.47	49	21.07	73	13.43	69	---	---	---	---	594.4	1.96	6.98	24 Oct'22
Amplify SCI Balanced Fund A1				1.23	114	4.81	82	12.31	40	21.01	30	24.68	27	13.66	58	12.96	49	---	---	5 273.9	1.16	8.97	06 Mar'20
Analytics CI Balanced FoF A				0.28	211	1.53	220	4.85	224	8.42	220	10.59	212	8.59	192	9.09	173	6.91	115	437.0	2.21	8.54	21 Oct'13
Anchor BCI Diversified Growth A				1.99	41	5.33	54	11.64	56	19.63	48	23.02	36	14.63	24	13.90	16	9.26	44	841.7	1.47	7.59	02 Feb'16
Anchor BCI Managed A				(0.36)	226	1.46	222	6.39	209	11.65	208	13.76	196	12.81	103	10.73	147	7.65	107	663.9	1.50	9.10	02 Feb'15
APS CI Managed Growth A1				0.58	197	2.27	206	6.30	213	10.65	213	13.22	203	9.56	188	10.09	164	7.75	103	1 000.3	1.90	8.44	01 Jul'14
AS Forum BCI Aggressive FoF				1.96	45	5.20	64	11.06	79	17.67	103	19.84	101	12.48	119	11.40	128	8.19	91	600.0	1.94	8.16	02 Nov'06
Assetbase CPI +6% Prescient FoF A1				2.87	15	4.92	79	11.28	70	17.26	115	19.80	103	11.61	158	11.84	105	8.11	93	359.9	1.26	8.61	02 Nov'15
AssetMix CI Balanced A				0.17	213	1.97	210	6.95	205	12.77	197	15.03	185	12.10	136	12.08	86	8.78	66	673.3	1.40	7.81	01 Oct'15
ATON BCI Balanced FoF A				2.33	24	5.18	66	11.34	69	---	---	---	---	---	---	---	---	---	---	158.5	1.60	7.71	13 Jun'25
Aureus Nobilis BCI Managed A				0.96	162	3.60	147	8.97	155	14.16	175	17.97	140	11.65	153	10.31	160	---	---	121.5	2.56	5.67	29 Mar'16
Autus Prime Balanced A				(1.22)	233	(1.08)	231	2.36	229	5.62	224	3.43	223	8.78	191	7.28	183	5.92	121	228.2	2.71	6.10	03 Jan'06
Autus Prime Diversified A				1.36	105	4.47	103	10.97	89	17.78	99	16.62	165	14.02	44	11.64	114	---	---	271.5	0.82	7.24	25 Sep'18
Aylett Balanced Prescient A1				1.71	66	5.46	49	6.16	215	13.37	190	16.88	161	10.60	179	15.01	9	12.09	2	6 634.3	1.22	8.09	01 Nov'13
Bartizan BCI Balanced A				1.58	75	3.84	135	9.15	149	15.45	152	16.63	164	---	---	---	---	---	---	1 051.5	0.88	7.48	07 Feb'24
BCI Best Blend Balanced C				1.85	54	5.67	39	14.43	15	21.62	25	26.33	14	13.90	52	12.19	80	7.90	100	105.7	1.25	8.16	15 May'14
BlueAlpha BCI Balanced C				1.29	112	3.19	175	7.13	203	13.44	187	11.34	209	13.32	78	11.99	91	---	---	51.7	1.19	12.40	20 Sep'18
Bovest BCI Managed FoF A				1.20	124	4.11	117	10.01	123	16.92	120	19.08	122	12.96	97	11.46	124	8.94	57	510.3	1.56	7.77	08 Dec'14
Brenthurst BCI Balanced FoF A				1.52	81	4.93	78	11.02	85	18.02	94	20.80	75	13.16	85	11.60	116	---	---	213.9	1.80	8.51	06 Jan'17
Camissa Balanced A				0.82	177	3.41	159	8.39	178	22.14	20	22.56	46	14.36	35	13.49	29	11.41	3	7 212.6	1.51	8.98	03 May'11
Camissa Islamic Balanced A				2.92	12	6.79	17	13.59	26	22.21	18	20.20	94	9.82	186	10.68	149	9.72	30	5 860.8	1.50	7.99	03 May'11
Capita BCI Balanced A				0.33	209	2.75	196	8.40	175	16.83	123	17.40	150	11.78	149	12.47	67	7.91	99	295.2	1.29	9.28	05 Mar'14
Celerity CI Balanced A				1.74	64	8.71	8	14.56	13	24.01	8	24.95	26	15.18	10	13.68	20	---	---	1 916.2	1.42	10.83	01 Jul'19

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		05-Feb-26	06-Jan-26 to 05-Feb-26	Rank	06-Nov-25 to 05-Feb-26	Rank	06-Aug-25 to 05-Feb-26	Rank	06-May-25 to 05-Feb-26	Rank	06-Feb-25 to 05-Feb-26	Rank	06-Feb-23 to 05-Feb-26	Rank	06-Feb-21 to 05-Feb-26	Rank	06-Feb-16 to 05-Feb-26					Rank	
Citrine BCI Moderate Growth FoF A			1.15	132	4.00	128	9.27	148	14.96	163	16.46	170	---	---	---	---	---	623.8	1.81	7.91	26 Mar'24		
ClucasGray Equilibrium Prescient A1			2.35	22	8.17	9	16.38	8	23.89	9	25.09	24	15.27	9	15.42	8	11.22	4	1 690.2	0.85	10.01	16 Jan'15	
Cogence Balanced Prescient FoF A1			2.18	34	4.62	93	11.22	73	18.46	77	21.23	67	---	---	---	---	---	---	569.9	1.63	8.02	18 Mar'24	
Cogence Discv Bal Dyn Asst Optr FoF A			1.04	151	3.38	162	9.78	129	17.59	107	18.69	127	12.28	127	11.76	109	9.39	40	10 646.4	2.00	8.86	23 Nov'15	
Contrarius BCI Balanced A			2.00	40	5.27	57	18.11	3	28.54	4	25.86	16	---	---	---	---	---	---	72.4	2.96	14.01	30 Sep'24	
Cordatus Balanced Prescient A2			2.29	27	6.05	26	13.90	21	21.17	28	24.17	29	14.01	47	13.52	27	9.22	48	293.4	1.30	9.46	18 Jan'16	
Corion BCI Growth A			1.86	52	5.73	36	11.94	45	20.30	38	22.76	42	13.91	50	13.37	33	9.11	54	1 160.2	1.38	7.42	27 May'24	
Coronation Balanced Plus A			(1.21)	232	(0.42)	229	4.73	226	13.44	188	15.77	179	12.51	116	11.88	100	9.63	32	144 217.3	1.63	11.66	15 Apr'96	
Coronation Capital Plus			(1.19)	231	(0.96)	230	4.30	227	11.91	205	13.60	198	12.41	122	11.03	137	8.53	77	17 427.6	1.55	8.93	02 Jul'01	
CS BCI Aggressive Prudential FoF B			1.21	121	4.02	125	8.92	157	16.02	139	17.86	144	11.24	168	9.83	168	8.14	92	581.7	1.26	6.97	01 Jul'13	
CS BCI Prudential FoF B			1.11	140	3.85	134	8.23	181	14.81	164	16.59	167	10.95	174	8.73	174	7.56	109	665.2	2.57	6.45	01 Jul'09	
Curate Momentum Balanced A			(0.25)	224	4.56	98	11.01	86	19.93	42	23.61	32	---	---	---	---	---	---	1 490.9	1.29	8.01	01 Aug'24	
Custodian BCI Balanced A			1.41	95	4.60	96	10.94	91	19.23	55	21.81	55	14.53	28	12.30	73	7.31	111	301.9	1.37	9.60	01 Feb'06	
Denker SCI Balanced Fund			1.14	135	2.80	191	8.03	185	13.37	189	15.34	183	12.74	106	13.84	17	---	---	1 668.3	0.95	8.00	02 May'17	
Discovery Balanced			0.31	210	2.97	186	9.76	130	18.65	72	20.22	92	11.97	141	10.91	140	8.61	70	54 507.8	2.00	10.63	06 Nov'07	
Dotport BCI Prudential FoF A			0.89	171	2.94	188	7.15	201	10.35	215	10.62	211	9.31	191	8.45	175	6.35	118	307.3	2.59	7.93	19 May'05	
Edgestone Prime Growth B2			1.79	58	5.73	37	11.61	58	---	---	---	---	---	---	---	---	---	---	---	132.2	---	7.68	25 Jun'25
Element SCI Balanced Fund A			1.64	71	3.11	177	8.42	174	14.67	166	15.78	178	11.85	147	11.59	118	9.50	35	95.4	2.13	9.14	12 Nov'09	
Element SCI Islamic Balanced Fund A			2.53	19	3.74	139	7.55	195	11.12	209	7.95	218	6.68	198	7.36	182	7.88	101	104.2	1.98	8.84	28 Apr'10	
ETM Capital BCI Balanced FOF A			1.77	61	5.03	74	11.05	82	18.75	69	19.22	114	---	---	---	---	---	---	277.9	1.65	7.75	05 Feb'25	
Excelsia Balanced 27four A1 ZAR Inc			1.22	118	5.41	50	12.95	35	22.94	12	25.68	17	---	---	---	---	---	---	32.7	6.39	10.09	06 Mar'24	
Fairtree Balanced Prescient A1			1.72	65	6.95	12	14.49	14	22.46	15	26.65	11	14.78	18	13.79	18	---	---	5 568.0	1.27	11.41	12 Jan'17	
Fairtree Invest Strategic Fac Prscnt A1			0.62	195	3.44	156	9.52	138	17.49	110	19.17	118	11.87	146	12.52	64	---	---	333.9	1.07	10.36	03 Dec'19	
FAL BCI Balanced A			(2.06)	235	(3.76)	234	1.28	231	7.66	222	6.30	222	11.33	164	11.86	102	7.74	105	248.1	1.64	10.12	02 Feb'16	
FG SCI Neptune Growth Fund of Funds A			1.41	96	4.18	113	9.80	127	15.88	143	18.41	134	11.62	157	11.56	119	9.42	39	603.3	1.49	8.71	01 Sep'14	
Fibonacci BCI Balanced Fund B			1.93	49	4.61	94	11.37	66	17.13	116	16.52	168	12.64	111	10.68	150	7.72	106	233.0	1.31	7.09	01 Jul'15	
Fisher Dugmore CI Balanced A			0.48	203	3.31	166	9.92	124	17.77	100	19.30	113	14.32	37	11.74	111	---	---	871.6	0.79	10.26	30 Sep'20	
Flagship BCI Balanced Fund A			(0.35)	225	1.53	221	5.58	222	16.77	124	18.43	132	10.18	183	7.62	181	6.75	116	243.3	2.22	10.60	09 Sep'05	
FNB Core Balanced A			1.15	134	4.28	109	10.73	94	18.25	84	21.62	57	14.02	46	---	---	---	---	783.3	0.33	11.42	08 Sep'21	
FNB Growth FoF B1			1.46	87	4.38	106	10.51	103	17.42	111	21.14	69	13.71	56	12.63	63	---	---	3 186.3	1.17	7.82	01 Jul'16	
FNB Multi Manager Balanced A2			1.31	111	5.15	68	11.39	64	18.15	86	23.63	31	13.09	92	12.70	57	9.54	34	496.1	1.46	8.43	01 Aug'15	
Foord Balanced A			1.45	89	2.77	194	8.44	173	13.93	181	18.33	136	11.50	161	10.82	142	8.30	87	26 339.6	1.34	8.26	30 Aug'02	
Fussell CI Growth Fund A			(0.02)	221	1.19	225	6.39	210	13.01	193	14.67	192	---	---	---	---	---	---	2 505.6	1.30	7.38	01 Aug'23	
FVV CI Growth FoF A			0.57	198	2.64	198	7.77	190	14.17	174	16.91	159	---	---	---	---	---	---	270.4	1.25	7.52	03 Jul'23	
Ginsburg and Selby SCI Growth FoF A2			0.87	201	1.83	214	5.55	223	12.26	207	14.39	194	11.43	163	11.14	135	---	---	70.6	1.29	6.72	11 Jun'18	
Glacier AI Balanced B			1.07	147	1.54	219	7.55	196	14.03	178	10.86	210	13.31	79	---	---	---	---	91.1	1.16	8.25	01 Dec'21	
Gradidge-Mahura CI Growth A			0.85	176	2.97	184	8.48	170	13.95	180	16.32	173	13.36	74	---	---	---	---	473.5	1.24	8.22	30 Jun'21	
Granate BCI Balanced B			2.86	16	6.93	14	14.13	19	21.84	23	22.00	53	20.55	11	17.46	3	---	---	5 252.6	1.05	14.92	03 Feb'20	
Graviton SCI Balanced Fund A1			1.38	99	4.27	110	10.08	121	16.11	135	18.77	125	12.38	124	11.69	113	8.78	65	2 001.4	1.53	8.66	03 Sep'12	
GraySwan SCI Aggressive Fund A			0.93	165	1.30	223	6.37	212	12.27	200	14.87	189	12.52	115	13.18	39	---	---	348.9	1.24	6.86	03 Jul'17	
Gryphon Core Managed A			1.48	85	4.01	126	10.44	106	17.91	96	21.31	64	---	---	---	---	---	---	566.2	1.10	8.55	29 Nov'24	
Gryphon Prudential Fund B			3.24	6	6.09	25	7.01	204	7.23	223	8.35	217	7.08	196	6.54	184	8.45	79	765.2	0.52	7.54	01 Apr'14	
H4 Diversified B1			0.69	188	3.23	172	9.14	150	16.01	140	18.91	124	13.04	95	12.99	48	10.35	11	10 475.3	0.81	9.58	22 May'13	
Harvard House BCI Flexible Growth FoF A			(0.86)	229	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1.0	---	5.72	01 Dec'25	
Helfin CI Moderately Aggressive A			0.99	157	4.21	113	10.33	113	18.42	80	19.21	115	12.55	114	11.44	126	8.21	89	242.1	1.18	8.93	15 Apr'15	
High Street Balanced Prescient A1			(3.53)	236	(6.32)	235	(2.43)	233	5.42	225	6.61	221	17.02	6	10.17	162	---	---	816.1	1.55	14.66	19 Dec'18	
Holland BCI Managed Growth FoF B			1.42	92	4.16	116	10.22	115	16.59	128	20.08	97	11.90	144	11.45	125	8.90	60	163.8	1.62	8.28	23 Jan'14	
Imali BCI Passive Balanced A			0.70	185	1.86	213	5.66	219	10.10	216	13.15	204	10.97	173	10.59	153	---	---	445.7	1.28	9.14	22 May'18	
Interactive Balanced Prescient FoF A			1.40	97	5.24	58	12.08	43	19.09	61	21.85	54	12.36	125	---	---	---	---	753.3	1.85	9.86	25 May'22	
Investec BCI Balanced High Equity A			1.31	109	4.17	115	10.58	99	15.92	142	17.53	147	12.96	98	12.69	59	8.34	85	4 581.7	1.52	7.32	30 Nov'15	
Investec BCI Diversified Growth FoF A			1.74	63	5.53	44	10.53	102	18.07	90	19.50	108	13.11	91	12.29	75	---	---	3 526.5	1.73	8.17	31 Aug'20	
Investhouse CI Balanced A			1.04	150	3.41	161	7.66	191	10.87	212	11.50	207	11.25	167	10.47	155	---	---	345.1	1.63	7.26	03 Apr'17	
Investin BCI Balanced D			1.17	127	11.54	1	17.53	5	30.04	3	29.35	6	---	---	---	---	---	---	135.2	1.82	16.49	16 Aug'24	
JBL SCI Managed FoF B1			1.31	110	2.77	195	8.37	179	13.86	182	17.84	145	11.91	143	11.25	130	---	---	1 681.1	1.45	7.90	11 May'17	
Kruger Balanced Prescient Fund A			(0.01)	220	1.69	217	4.79	225	8.78	218	9.80	213	9.32	189	9.73	169	---	---	1 983.1	1.09	7.40	14 Mar'18	
Long Beach Managed Prescient A1			(8.52)	237	(12.84)	236	(10.64)	234	(4.71)	228	(3.21)	224	14.02	45	8.16	179	10.12	18	234.0	1.59	18.65	07 Mar'13	
Lynx Prime Balanced FoF A1			0.95	163	4.68	90	11.78	50	19.37	52	22.55	47	14.04	42	12.51	65	8.93	58	769.8	1.74	8.26	01 Jul'05	
M&G Balanced Fund A			0.17	214	2.88	189	9.87	125	18.07	91	20.53	84	12.71	109	13.16	40	9.66	31	35 214.8	1.42	8.36	02 Aug'99	
Marriott Balanced FoF A			1.62	73	3.77	138	8.11	183	12.40	199	12.20	206	9.65	187	8.30	176	6.10	120	2 299.8	2.20	8.08	01 Oct'01	
Matrix SCI Balanced Fund B1			0.72	183	5.71	38	13.27	29	19.32	54	24.96	25	13.90	51	13.25	37	---	---	123.3	1.00	11.09	13 Feb'18	

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date	
		05-Feb-26	Rank	06-Jan-26 to 05-Feb-26	Rank	06-Nov-25 to 05-Feb-26	Rank	06-Aug-25 to 05-Feb-26	Rank	06-May-25 to 05-Feb-26	Rank	06-Feb-25 to 05-Feb-26	Rank	06-Feb-23 to 05-Feb-26	Rank	06-Feb-21 to 05-Feb-26	Rank					06-Feb-16 to 05-Feb-26
Mazi BCI Balanced A			0.69	186	4.02	124	8.40	177	---	---	---	---	---	---	---	---	---	26.5	---	8.02	30 Jun'25	
Median BCI Balanced FoF A			1.96	46	5.23	61	11.73	52	17.74	101	22.93	38	13.36	75	12.16	83	---	114.8	2.03	7.86	18 Mar'16	
Melville Douglas STANLIB Balanced B1			0.22	212	1.79	215	7.52	198	13.96	179	13.67	197	11.20	169	9.85	167	8.58	73	401.0	1.31	9.07	02 Jan'08
Merchant West SCI Balanced Plus A1			0.78	180	4.03	123	10.15	119	15.53	149	16.72	162	12.12	135	11.97	95	7.94	98	324.9	1.62	10.23	20 Nov'12
Merchant West SCI Managed P and G Fund A			1.81	56	5.62	40	9.34	143	12.82	196	14.73	191	12.51	117	13.74	19	6.42	117	1 079.3	1.21	9.92	01 Mar'12
Methodical BCI Balanced A			3.71	4	7.20	11	13.06	32	20.37	35	22.56	45	13.76	55	12.33	71	8.83	63	1 043.1	1.65	10.32	09 Feb'15
Methodical BCI High Equity A			0.75	182	1.90	211	3.69	228	---	---	---	---	---	---	---	---	---	20.9	---	5.35	04 Aug'25	
Mi-Plan BCI Balanced Plus Fund B5			1.11	138	3.93	130	9.80	126	14.74	165	15.02	186	12.22	131	9.93	166	8.01	96	341.5	1.09	9.33	01 Apr'08
MitonOptimal BCI Active Beta Fund A			2.57	18	6.29	23	13.62	25	20.31	37	22.00	52	13.62	62	10.93	139	8.92	59	769.6	0.95	8.15	26 Feb'14
MitonOptimal BCI Moderate Growth B2			2.04	39	5.24	60	11.11	76	16.38	132	17.36	152	---	---	---	---	---	356.7	1.06	7.24	17 May'24	
Momentum Consult BCI Balanced FoF A			1.37	104	5.47	47	10.15	118	16.08	137	16.89	160	---	---	---	---	---	773.0	1.88	8.69	30 May'24	
Momentum Focus 6 Fund of Funds A			1.19	125	4.85	80	11.86	47	19.66	47	22.47	48	13.09	93	11.97	94	---	7 065.5	1.82	9.57	04 Apr'17	
Momentum Focus 7 Fund of Funds A			1.16	130	4.65	92	11.83	49	19.77	45	22.84	41	13.14	88	12.30	72	8.42	80	3 697.6	1.83	10.85	01 Jul'04
Momentum Target 6 Fund of Funds A			1.21	120	5.00	76	11.65	55	19.01	63	21.12	70	13.43	71	12.02	88	---	---	117.4	1.01	10.82	04 Apr'17
Momentum Target 7 Fund of Funds A			1.11	139	4.70	88	11.41	63	18.97	64	21.18	68	13.31	80	12.26	77	---	---	231.2	0.95	12.37	04 Apr'17
Multi Asset BCI Balanced Plus Fund A			1.86	53	5.22	63	11.50	62	18.60	74	21.11	71	13.04	94	11.50	122	9.22	47	388.0	1.69	7.59	22 Jan'15
MyQ Ci Growth A			1.13	137	2.95	187	8.82	158	16.07	138	18.73	126	11.73	150	11.98	92	8.22	88	458.0	1.70	7.61	01 Sep'15
Nedgroup Inv Balanced A2			1.49	83	5.61	42	13.24	30	21.10	29	31.69	3	14.02	43	12.84	53	10.07	20	15 238.3	1.32	10.91	01 Mar'17
Nedgroup Inv Core Accelerated B			1.38	100	3.91	132	10.70	95	18.56	75	20.76	77	15.13	11	14.22	12	---	7	2 698.7	0.47	9.38	28 Feb'17
Nedgroup Inv Core Diversified B			1.20	122	3.92	131	10.56	100	18.48	76	20.71	79	14.75	21	13.33	35	10.02	23	33 190.5	0.45	7.67	01 Sep'09
Nedgroup Inv Select Growth FoF B2			1.35	106	4.07	119	10.58	98	18.43	78	23.32	33	14.20	41	13.39	32	10.01	24	3 447.1	1.15	6.03	02 Jan'15
Nedgroup Inv XS Diversified FoF A			0.89	170	3.11	178	8.74	161	14.51	169	17.48	148	11.47	162	10.63	151	7.03	114	3 806.3	2.59	7.34	01 Sep'04
New Road BCI Enhanced Opps A			0.05	218	2.44	202	9.67	134	20.84	31	21.49	60	---	---	---	---	---	1 485.2	0.89	13.17	28 Feb'23	
New Road BCI Managed FoF A			0.67	189	2.77	193	9.70	132	18.76	68	19.84	100	13.62	61	12.01	89	---	---	719.4	1.28	8.26	23 Apr'20
NFB Ci Managed A			1.08	145	4.49	102	10.99	88	18.12	88	21.24	66	13.66	59	12.64	62	10.22	16	2 334.9	0.88	9.38	21 Oct'13
NFB Ci Managed Growth FoF A			0.12	217	0.68	226	5.63	221	11.08	210	13.47	199	11.90	145	11.41	127	---	---	1 340.8	1.26	7.60	03 Dec'18
Ninety One Managed R			1.56	79	3.01	180	6.24	214	11.76	206	15.66	180	11.12	171	9.50	171	8.83	64	29 983.4	1.17	9.23	09 Feb'94
Ninety One Opportunity R			(1.80)	234	(2.34)	233	0.82	232	4.73	227	8.50	216	10.26	181	10.21	161	8.56	74	95 532.7	1.20	8.51	02 May'97
Noble PP BCI Wealth Creator FOF A			0.65	190	2.81	190	8.58	167	13.73	184	15.59	181	10.84	177	7.88	180	6.23	119	170.2	2.77	5.09	01 Dec'10
Northstar BCI Managed A1			0.05	219	1.25	224	5.65	220	9.73	217	14.74	190	11.62	156	11.20	133	8.55	75	1 346.7	1.59	7.66	01 Mar'98
Northstar BCI Multi-Asset Growth FoF A			0.95	164	2.98	183	7.61	194	---	---	---	---	---	---	---	---	---	---	122.6	---	6.15	31 Jul'25
Novare High Growth A1			4.12	3	6.79	16	13.89	22	20.34	36	21.73	56	12.74	107	12.40	70	8.48	78	52.8	1.52	10.39	01 Mar'12
Oasis Balanced D			3.10	8	6.49	20	14.91	11	22.25	16	22.64	44	12.03	139	11.91	97	7.94	97	592.7	1.69	7.95	31 Mar'09
Oasis Crescent Balanced High Eq FoF D			2.98	11	5.61	41	13.00	34	19.20	57	19.18	116	10.20	182	10.38	158	7.86	102	244.6	1.76	8.70	06 Apr'10
Obsidian SCI Balanced Fund B1			3.00	10	8.80	6	16.98	6	24.72	7	25.53	19	14.79	17	13.09	42	10.23	15	1 078.7	1.25	10.98	01 Oct'13
Old Mutual Balanced R			1.91	50	5.92	29	12.19	42	18.83	67	21.62	58	13.26	83	12.18	82	9.37	41	27 331.5	1.26	9.17	01 Mar'94
Old Mutual Core Balanced A			1.37	102	4.66	91	11.74	51	19.90	43	22.22	50	15.49	8	13.58	25	9.90	25	3 883.2	0.70	10.46	02 Mar'15
Old Mutual Multi-Managers Agg Bal FoF A			0.91	168	3.65	144	10.41	109	17.92	95	20.02	98	12.17	133	11.84	104	9.17	50	1 746.8	2.00	8.79	31 Jul'15
Old Mutual Multi-Managers Bal FoF A			0.93	166	3.53	152	9.79	128	16.83	122	18.61	129	11.84	148	11.25	131	8.86	62	15 576.9	1.97	7.41	05 Jun'01
Optimum BCI Managed Growth C			1.37	103	3.67	142	9.69	133	16.73	126	19.15	119	12.48	118	11.77	108	---	---	822.2	1.55	7.18	10 Mar'17
Opulence BCI Balanced Fund of Funds A			1.66	70	5.04	73	11.54	61	19.14	58	22.89	40	---	---	---	---	---	---	281.7	1.89	8.38	16 Feb'24
Ordian Capital BCI Balanced FoF A			0.71	184	2.71	197	7.66	192	13.73	183	17.48	149	---	---	---	---	---	---	568.2	2.07	7.22	12 Sep'23
Oribi Growth Prescient FoF A1			1.83	55	4.61	95	---	---	---	---	---	---	---	---	---	---	---	---	885.5	---	6.41	29 Aug'25
Oyster Catcher Realfin Balanced A			0.79	178	3.81	136	9.72	131	16.38	133	22.99	37	15.80	7	14.51	10	---	---	50.3	0.97	10.11	11 Sep'20
Palmyra BCI Balanced A			1.09	143	4.18	114	11.04	83	19.33	53	20.49	86	13.15	86	12.12	84	8.01	95	646.6	1.15	1.64	27 Feb'06
PBi BCI Balanced FoF A			1.11	141	3.42	158	9.00	153	16.30	134	20.21	93	13.48	67	12.68	60	9.47	37	3 705.5	1.14	7.36	13 Nov'15
Perpetua SCI Balanced Fund A			0.98	159	5.91	30	12.54	36	20.08	40	23.31	34	12.94	99	13.06	43	8.87	61	264.4	0.97	9.30	19 Sep'14
Personal Trust Managed			1.46	86	4.47	104	11.09	77	18.32	81	20.71	78	13.43	70	13.01	46	9.48	36	3 688.8	1.46	9.41	01 Aug'07
Personal Trust Prudent FoF A			0.47	204	2.36	204	6.07	218	13.05	192	16.44	172	11.14	170	11.96	96	9.13	52	2 124.8	2.14	7.58	01 Sep'06
Perspective Balanced Prescient A1			3.38	5	6.93	13	9.31	145	16.57	129	17.39	151	14.41	32	16.04	6	---	---	572.8	1.24	7.97	04 Sep'17
PFPS Ci Balanced FoF A			0.92	167	3.63	145	9.01	152	15.51	150	18.53	131	11.27	166	11.19	134	8.39	83	180.2	1.55	8.77	01 Apr'15
Pin Oak Prescient Balanced FoF P1			2.20	33	4.60	97	10.08	122	15.58	147	---	---	---	---	---	---	---	---	326.0	---	5.90	28 Apr'25
Pinnacle Wealth Balanced Prscent FOF A1			1.94	47	4.97	77	11.89	46	19.46	50	22.06	51	14.42	31	13.64	22	10.59	8	129.2	1.19	7.90	09 Mar'12
Platinum BCI Balanced Plus FoF A			1.17	128	3.18	176	7.54	197	---	---	---	---	---	---	---	---	---	---	113.1	2.06	5.67	02 Jun'25
Plexus Wealth BCI Balanced A			0.13	216	2.41	203	9.54	137	13.65	186	14.89	188	12.03	140	11.49	123	5.75	122	282.3	1.73	7.63	25 Jun'09
PMK Managed Prescient FoF A1			1.05	148	3.57	149	8.93	156	15.21	159	18.11	138	13.57	65	12.70	58	---	---	679.5	1.83	10.28	11 Aug'20
PortfolioMetrix BCI Balanced FoF A			2.25	31	5.11	70	12.47	38	19.82	44	21.44	61	14.76	20	13.28	36	---	---	1 985.1	1.16	10.13	07 Dec'20
PPS Balanced FoF A2			1.38	101	3.43	157	8.68	164	16.09	136	18.05	139	13.41	72	13.36	34	9.82	27	7 708.5	1.27	7.19	02 Jan'13
PPS Balanced Passive A2			2.42	21	5.36	53	13.44	28	21.53	26	25.36	20	14.93	14	13.66	21	9.74	29	1 967.6	0.49	9.15	20 Oct'15
PPS Managed A2			2.33	25	6.66	19	14.98	10	22.69	14	27.77	9	17.08	3	16.02	7	---	---	8 195.6	1.30	8.78	12 Oct'18

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date		
		05-Feb-26	Rank	06-Jan-26 to 05-Feb-26	Rank	06-Nov-25 to 05-Feb-26	Rank	06-Aug-25 to 05-Feb-26	Rank	06-May-25 to 05-Feb-26	Rank	06-Feb-25 to 05-Feb-26	Rank	06-Feb-23 to 05-Feb-26	Rank	06-Feb-21 to 05-Feb-26	Rank					06-Feb-16 to 05-Feb-26	Rank
Prescient Balanced A1				1.22	119	3.49	153	10.83	93	19.14	59	21.30	65	14.25	40	12.47	68	10.24	14	7 246.4	0.65	7.23	01 Apr'15
Private Capital BCI Managed A				0.99	156	3.63	146	8.74	160	14.64	167	17.01	155	11.52	160	---	---	---	---	270.0	1.48	6.43	23 Jan'23
PrivateClient BCI High Equity B				2.61	17	7.49	10	16.52	7	23.07	11	28.12	8	14.35	36	13.21	38	---	---	843.1	1.87	7.99	14 Jun'16
Prowess Balanced 27Four A1				1.42	91	10.70	2	21.93	1	31.65	2	36.61	1	---	---	---	---	---	---	86.0	1.28	15.01	01 Nov'18
PSG Balanced A				4.38	2	9.40	5	13.58	27	21.91	22	27.33	10	14.97	13	17.47	2	11.11	5	19 994.0	1.79	10.97	01 Jun'99
PSG Investment Management Growth FoF D				3.10	9	9.86	3	15.55	9	24.93	6	30.63	5	17.29	2	17.68	1	---	---	527.1	1.37	12.29	16 Sep'19
PSG Wealth Moderate FoF D				0.87	173	3.21	173	8.53	169	15.76	144	20.15	96	13.35	77	12.92	51	9.74	28	50 547.8	1.05	8.41	01 Dec'08
PWM Balanced Prescient FoF A1				0.78	179	3.01	181	8.62	166	15.46	151	18.30	137	12.59	112	---	---	---	---	4 335.4	1.27	7.61	29 Oct'21
PWS BCI Moderate FoF A				1.03	152	4.21	111	9.49	140	15.26	155	16.61	166	12.42	121	10.76	145	---	---	1 291.7	1.76	8.31	20 Mar'17
Pyxix BCI Balanced A				2.51	20	6.90	15	13.88	23	16.69	127	---	---	---	---	---	---	---	---	91.0	1.26	7.08	22 Apr'25
Quantum BCI Managed C				1.04	149	3.53	151	9.62	135	15.93	141	17.79	146	11.64	155	10.46	156	---	---	312.0	1.80	6.36	01 Apr'19
Red Oak BCI Balanced A				0.17	215	0.23	227	2.23	230	5.21	226	7.53	219	7.66	195	8.30	177	---	---	457.5	1.65	5.15	18 May'16
Rezco Managed Plus A				2.13	35	5.05	71	7.45	199	7.75	221	6.64	220	6.60	199	4.97	186	4.90	124	375.7	1.75	8.29	02 Aug'10
Rezco Value Trend A				2.26	30	5.15	69	8.73	162	8.77	219	8.72	215	6.75	197	5.35	185	5.21	123	1 505.8	1.82	8.04	30 Sep'04
Riscura High Equity Prescient FoF B3				---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	81.2	1.25	---	01 Dec'20
Rowan Capital BCI Balanced FoF A				2.11	37	5.86	33	11.71	53	18.29	83	19.55	106	14.39	33	13.05	44	---	---	203.6	1.79	7.01	04 Aug'16
Roxburgh CI Balanced Plus FoF A				1.57	77	4.72	86	10.36	112	17.29	113	20.32	90	13.27	82	12.78	56	---	---	1 635.6	1.24	7.26	01 Mar'16
RSA BCI Balanced A				0.63	193	3.25	168	8.55	168	15.60	146	19.12	121	10.90	175	10.14	163	---	---	625.2	1.31	11.41	02 May'18
SA Asset Management BCI Balanced FoF A				1.58	76	4.85	81	11.28	71	18.84	66	21.32	62	14.71	22	11.89	99	7.10	113	219.2	2.04	6.41	14 Aug'14
Sage BCI Long Term Solution FoF A2				1.59	74	4.79	83	10.43	108	16.93	119	19.83	102	12.18	132	11.22	132	8.72	69	1 139.1	1.63	7.84	03 Jan'11
Sasfin BCI Horizon Multi Mng Dvrs Gr A				2.28	28	5.85	34	13.02	33	20.24	39	22.93	39	14.53	27	---	---	---	---	4 472.8	1.05	8.99	21 Oct'22
Sasfin BCI Prudential A				1.22	117	2.46	201	8.19	182	13.14	191	14.67	193	8.22	193	8.23	178	7.22	112	192.9	1.19	9.87	09 Jan'13
Satrix Balanced Index A1				2.27	29	5.39	51	12.32	39	20.50	33	23.06	35	15.13	12	14.22	11	10.65	7	17 351.7	0.53	9.23	21 Oct'13
S-BRO BCI Managed FoF A				1.07	146	5.05	72	11.61	59	18.04	92	19.45	109	11.58	159	10.35	159	---	---	328.2	2.44	9.23	04 Apr'16
Seed Balanced Prescient A1				1.22	116	3.65	143	10.46	105	16.73	125	19.32	112	13.54	66	11.78	107	8.41	81	1 591.0	1.78	6.78	31 Jul'08
Select BCI Balanced A				1.69	67	6.48	21	14.26	18	22.18	19	26.35	13	14.77	19	13.57	26	9.87	26	900.3	1.44	10.18	01 Nov'06
Select BCI Enhanced Core Balanced A				1.18	126	4.51	101	10.54	101	16.57	130	20.59	83	13.58	64	12.94	50	---	---	720.1	0.50	8.02	30 Nov'20
Select Manager BCI Balanced FoF A				0.65	191	3.24	169	8.47	171	15.22	157	17.90	142	12.89	101	11.70	112	8.19	90	918.9	1.73	8.08	01 Sep'04
Sentio SCI Balanced Fund B3				1.67	69	5.28	56	11.14	75	17.08	117	17.88	143	11.50	180	---	---	---	---	115.0	1.68	10.01	18 Feb'22
Sentio SCI Hikma Shariah Balanced Fd A1				2.35	23	5.93	28	8.78	159	15.25	156	15.81	177	11.72	151	10.63	152	---	---	309.7	1.11	8.44	01 Mar'17
Sequoia BCI Managed Growth FoF A				1.43	90	4.37	107	11.06	80	18.07	89	20.77	76	12.24	129	11.38	129	---	---	611.1	1.59	6.88	29 Nov'18
Signature BCI Balanced FoF A				1.57	78	5.20	65	11.22	74	17.68	102	20.34	89	12.64	110	11.75	110	---	---	188.7	2.42	8.57	04 Nov'16
SIM SCI Balanced Fund A1				0.69	187	2.97	185	9.59	136	17.33	112	19.73	105	12.09	137	10.77	143	8.05	94	7 516.6	1.56	6.77	02 Jan'15
SIM SCI Managed Aggressive FoF A2				1.38	98	5.95	27	14.04	20	21.65	24	26.36	12	13.81	54	13.02	45	10.36	10	307.4	1.20	11.64	02 Jan'15
SIM SCI Managed Moderate AggressiveFoA2				1.41	94	5.47	45	13.10	31	20.47	34	24.38	28	13.59	63	12.65	61	10.10	19	530.7	1.17	9.97	02 Jan'15
Simplisiti BCI Managed Protector FoF A				0.52	202	3.56	150	8.40	176	15.18	160	16.44	171	12.12	134	10.75	146	8.38	84	270.9	2.11	10.21	01 Sep'11
SIS Inflation Plus 3-5 Prudent FoF B5				0.98	158	3.71	140	10.22	114	17.58	108	19.51	107	---	---	---	---	---	---	1 397.5	1.07	7.92	15 May'24
SIS Inflation Plus 4-6 FoF B5				0.99	155	4.01	127	11.02	84	18.86	65	21.10	72	---	---	---	---	---	---	9 520.9	1.13	9.39	15 May'24
SIS Managed FoF B4				0.37	207	2.19	208	7.86	188	14.45	170	---	---	---	---	---	---	---	---	423.8	1.14	5.83	11 Apr'25
SMM SCI Aggressive FoF A1				2.12	36	6.78	18	14.81	12	23.39	10	28.21	7	14.93	15	13.61	24	10.48	9	68.8	1.39	10.94	02 Aug'10
SMM SCI Balanced FoF A2				1.63	72	5.46	48	11.67	54	19.01	62	20.61	82	12.76	105	11.79	106	9.23	46	403.2	1.75	9.82	03 Jan'11
SMM SCI Moderate Aggressive FoF A2				0.97	161	3.97	129	9.28	147	15.22	158	18.42	133	12.34	126	11.60	117	8.99	56	890.8	1.40	9.43	03 Jan'11
Southern Charter BCI Growth FoF A				1.16	129	4.79	84	11.36	68	18.72	71	20.46	87	13.28	81	13.63	23	10.31	12	1 615.6	1.87	9.78	26 Oct'07
SPW SCI Balanced Fund Fund				0.44	205	2.64	199	9.40	141	14.56	168	15.09	184	10.64	178	10.57	154	7.75	104	1 036.7	1.88	9.73	03 Nov'14
Standard STANLIB Balanced FoF B1				0.97	160	3.00	182	8.24	180	14.27	173	16.65	163	12.87	102	12.51	66	9.45	38	2 299.5	1.35	8.63	06 Jun'03
STANLIB MM Balanced B1				0.64	192	2.53	200	7.79	189	15.16	161	17.02	154	12.57	113	12.29	74	9.60	33	7 214.5	1.57	9.22	02 Jan'02
STANLIB MM Shari'ah Balanced FoF B1				1.75	62	4.31	108	9.28	146	16.89	121	13.47	200	9.91	184	10.39	157	8.59	72	3 169.7	1.66	10.09	25 Mar'15
STANLIB Multi-Asset Growth B1				1.97	42	4.69	89	11.36	67	17.61	106	19.74	100	13.89	53	---	---	---	---	8 573.7	1.38	9.03	20 Sep'22
Star BCI Balanced A				1.20	123	3.23	171	8.69	163	14.34	171	16.47	169	12.26	128	9.28	172	---	---	1 630.9	1.73	5.01	07 Mar'19
Starfunds.ai BCI Balanced FoF C				0.33	208	3.37	163	10.17	116	15.26	154	18.55	130	13.18	84	13.42	31	9.36	42	199.0	1.56	8.39	02 Jan'15
Stonehage Fleming Growth Prescient A1				0.76	181	2.20	207	6.81	206	12.06	204	14.27	195	---	---	---	---	---	---	995.2	1.85	6.89	02 May'23
STRATEGIQ BCI Balanced FoF A				1.33	108	3.88	133	9.35	142	15.64	145	19.18	117	---	---	---	---	---	---	394.0	1.56	6.43	30 Jul'24
Sygnia CPI + 6% D				1.26	113	4.10	118	10.36	111	17.82	98	20.43	88	13.46	68	11.97	93	9.24	45	3 338.9	1.19	7.98	20 Jun'12
Sygnia Skeleton Balanced 70 A				0.86	175	3.79	137	10.15	117	17.90	97	20.69	80	14.30	39	12.19	81	10.04	21	11 015.3	0.46	11.10	26 Jun'13
Synergy Ci Growth Fund A				0.61	196	2.30	205	6.39	211	10.98	211	12.90	205	11.09	172	10.98	138	---	---	1 308.5	1.43	8.30	01 Mar'19
Tresor SCI Balanced Fund B1				0.91	169	3.47	154	8.03	184	14.14	176	16.92	158	10.90	176	10.77	144	7.59	108	379.9	2.01	8.90	15 Jan'15
TRG Balanced Prescient FoF B3				2.20	32	5.29	55	11.56	60	18.24	85	20.62	81	13.68	57	---	---	---	---	1 308.0	1.02	7.48	22 Jul'22
Universum BCI Balanced A				(1.10)	230	(1.48)	232	---	---	---	---	---	---	---	---	---	---	---	---	60.3	---	9.33	06 Oct'25
Vertu CI Moderate-Aggressive A				1.33	107	4.05	12																

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date	
		05-Feb-26	06-Jan-26 to 05-Feb-26	Rank	06-Nov-25 to 05-Feb-26	Rank	06-Aug-25 to 05-Feb-26	Rank	06-May-25 to 05-Feb-26	Rank	06-Feb-25 to 05-Feb-26	Rank	06-Feb-23 to 05-Feb-26	Rank	06-Feb-21 to 05-Feb-26	Rank	06-Feb-16 to 05-Feb-26					Rank
Wealth Associates BCI Balanced FoFA			1.96	43	5.47	46	11.99	44	18.75	70	21.52	59	14.37	34	13.42	30	---	1280.0	1.39	6.03	20 Jun'16	
Wealthpoint BCI Balanced A			0.38	206	0.03	228	6.09	217	12.84	195	11.50	208	11.27	165	---	---	---	582.5	1.20	9.41	01 Mar'22	
Wealthworks Prime Managed FoFA			1.23	115	5.01	75	11.86	48	19.39	51	22.38	49	13.62	60	12.20	78	9.18	49	497.6	1.71	7.90	11 Sep'15
Weaver BCI Balanced FoFA			1.52	82	5.55	43	13.71	24	22.83	13	25.11	23	14.50	29	13.09	41	---	346.5	1.17	9.19	01 Jun'20	
WellsFaber SCI Balanced FoFA			1.00	154	3.41	160	9.51	139	17.28	114	18.67	128	13.12	90	11.04	136	---	417.9	1.30	5.68	29 Sep'17	
Woodland CI Balanced A			1.22	237	4.06	236	9.98	234	16.83	228	19.03	224	12.74	199	11.90	185	8.81	124	5 012.53	1.48	8.76	
Mean/Count			1.22	238	4.06	237	9.98	235	16.83	229	19.03	225	12.74	200	11.90	186	8.81	125	5 012.53	1.48	8.76	
South African - Multi Asset - Medium Equity																						
10X Moderate T			1.57	29	2.93	79	7.23	92	11.94	91	15.06	82	11.73	65	---	---	---	3459.3	0.64	5.67	02 Jul'21	
27four Balanced FoFA1			1.19	60	3.85	56	10.48	36	17.86	27	19.06	36	13.24	23	11.86	24	8.85	21	654.5	1.14	6.54	03 Dec'12
Absa SCI Accumulation FoFA			1.44	36	3.64	61	8.91	70	15.34	62	15.95	71	12.90	33	11.12	46	8.31	35	3 861.6	1.88	5.10	08 Feb'07
Absa SCI MM Passive Accumulation Fund B			1.21	59	3.57	66	10.23	41	17.63	32	18.48	43	14.25	6	12.54	8	9.68	8	3 946.3	0.75	7.32	04 Dec'17
ADB BCI Balanced FoFA			1.48	34	4.86	28	9.96	47	16.19	47	18.32	46	11.64	67	10.47	61	8.41	33	384.5	1.69	5.61	05 Nov'08
Aeon Balanced Prescient A1			(0.78)	104	1.88	98	7.91	81	15.45	60	15.72	74	13.70	13	11.88	23	9.79	7	568.4	1.26	11.18	24 Oct'12
Affinity CI Moderate A			0.96	77	3.38	74	7.61	85	12.68	87	14.10	89	11.95	59	10.10	70	---	89	260.8	1.67	6.85	03 May'16
Amity BCI Prudent FoF			1.48	35	4.91	25	10.72	31	17.20	37	17.42	57	11.55	69	10.91	52	7.44	51	177.7	2.03	6.15	06 Feb'08
Ampersand BCI Moderate Fund of Funds A1			1.54	30	4.32	42	11.06	23	18.60	20	19.78	26	12.90	34	---	---	---	1 104.3	1.90	5.57	24 Oct'22	
Amplify SCI Absolute Fund A1			0.98	74	5.28	15	11.95	15	17.80	29	22.16	9	13.46	20	12.12	18	---	89	3 454.8	1.06	7.31	02 Dec'13
Amplify SCI SA Absolute C1			1.36	44	7.48	1	15.72	2	22.50	1	---	---	---	---	---	---	---	67.9	---	9.43	01 Apr'25	
Analytics CI Moderate FoFA			0.22	102	0.90	103	3.60	103	6.99	102	8.46	101	8.19	94	8.63	84	6.83	55	390.8	2.13	7.28	21 Oct'13
Anchor BCI Diversified Moderate A			1.88	13	5.15	19	10.80	29	18.01	24	21.35	15	13.49	18	12.81	5	9.22	11	188.3	1.42	6.01	02 Feb'16
APS CI Moderate A1			0.56	95	2.02	95	5.55	101	9.13	101	11.00	100	8.84	93	9.48	77	7.57	50	1 863.9	1.89	6.80	01 Jul'14
AS Forum BCI Moderate FoF			1.76	19	4.54	38	9.96	48	16.06	51	17.48	55	11.61	68	10.62	56	7.80	46	686.1	2.08	7.02	02 Nov'06
Assetbase CPI +4% Prescient FoFA1			2.71	4	4.59	36	10.98	26	17.14	39	19.17	35	12.15	54	11.74	27	8.75	24	1 091.1	1.19	6.92	02 Nov'15
AssetMix CI Moderate A			0.50	97	2.43	92	7.27	91	13.05	85	15.15	81	12.79	38	11.72	28	8.45	32	196.4	1.37	6.22	01 Oct'15
ATON BCI Moderate FoFA			1.88	14	4.15	48	9.37	55	---	---	---	---	---	---	---	---	---	---	147.3	1.60	5.98	13 Jun'25
Baroque BCI Moderato FoFA			0.87	79	3.65	60	9.06	63	15.50	59	17.12	62	11.92	60	9.65	75	6.82	56	527.4	2.20	8.13	15 Nov'06
Boutique Prime Balanced A			2.08	9	4.03	51	8.71	72	---	---	---	---	---	---	---	---	---	---	113.5	---	5.19	15 May'25
Caleo BCI Moderate FoFA			1.66	21	5.48	12	12.04	11	19.77	10	21.38	14	11.80	64	8.49	85	---	---	166.9	2.61	8.16	01 Jan'11
Camissa Protector A			1.17	61	3.69	59	8.91	69	20.84	5	21.32	16	14.49	3	13.53	2	11.20	1	546.0	1.52	7.49	11 Dec'02
Celerity CI Moderate A			1.24	56	6.81	5	12.39	8	19.94	8	22.12	10	13.70	12	12.33	12	---	10	631.0	1.32	8.23	01 Jul'19
Chrome CI Defensive A			0.54	96	1.99	96	6.21	98	10.79	99	12.72	95	11.48	71	10.15	69	---	---	358.2	0.99	4.60	01 Dec'17
Chrome CI Moderate A			0.73	87	2.83	83	8.06	78	13.80	78	15.64	75	11.31	22	12.17	16	---	75	1 652.3	0.93	6.66	01 Dec'17
Cinnabar SCI Balanced FoFA			1.65	22	4.60	35	11.02	24	19.11	16	20.34	23	13.38	21	11.81	25	8.60	27	619.0	1.80	6.65	12 Sep'05
Cogence Discv Mod Dyn Asst Opnr FoFA			1.15	63	3.50	71	9.64	50	17.19	38	17.51	54	12.59	43	11.77	26	9.62	9	12 154.3	1.86	7.09	23 Nov'15
Cogence Moderate Prescient FoFA1			2.14	8	4.27	43	10.45	37	17.36	35	18.87	38	---	---	---	---	---	---	419.7	1.60	6.80	18 Mar'24
Destiny BCI Prudential FoFA			1.43	38	4.80	30	10.36	38	16.43	45	18.90	37	13.84	56	10.99	49	8.12	40	138.4	2.47	7.67	01 Oct'01
Discovery Moderate Balanced			0.60	94	3.29	77	9.43	53	17.54	33	19.43	28	11.47	73	10.26	66	8.49	30	2 949.5	1.68	8.50	06 Nov'07
Edge BCI Balanced FoFA			1.61	25	4.26	44	10.75	30	17.44	34	20.52	21	12.15	55	11.32	43	---	---	397.8	1.71	7.17	27 Nov'20
Engelberg BCI Balanced A			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	361.3	1.80	14.74	28 Jul'17
Fairtree Flex Balanced Prescient A1			1.35	46	5.42	13	11.54	20	19.45	13	22.82	6	14.37	5	13.36	3	9.07	14	2 720.0	1.00	9.40	10 Jun'13
FG SCI Saturn Moderate Funds of Funds A			0.74	86	2.91	81	7.83	82	13.43	80	16.49	65	12.16	53	11.70	29	9.01	16	2 509.4	1.46	6.80	15 Aug'05
Fisher Dugmore CI Moderate A			0.77	85	3.52	69	9.14	61	15.77	54	16.63	64	13.10	26	10.77	54	---	---	272.3	0.79	7.22	30 Sep'20
FNB Moderate FoFB1			1.59	28	4.91	26	10.99	25	17.77	31	20.64	19	14.03	8	12.45	11	---	---	3 285.6	1.05	6.40	01 Jul'16
Foord Conservative A			1.65	23	2.57	88	7.16	93	11.47	95	14.63	86	11.00	78	10.00	71	8.60	28	1 562.8	1.67	6.41	02 Jan'14
Foster BCI Moderate FoFA			1.11	65	3.58	65	9.04	64	15.16	66	17.10	63	12.50	47	11.58	33	8.76	22	1 144.0	1.89	5.66	02 Oct'07
Fussell CI Defensive FoFA			0.27	100	1.48	101	5.86	100	11.83	92	12.94	92	---	---	---	---	---	---	138.3	1.28	5.45	01 Aug'23
FVV CI Moderate FoFA			0.70	89	2.81	84	7.58	86	13.41	81	15.86	72	---	---	---	---	---	---	318.4	1.21	6.04	03 Jul'23
Genera Capital Multi-Asset Prime A			1.87	15	3.97	53	9.60	52	14.50	71	17.22	59	10.71	82	---	---	---	---	940.4	1.77	6.97	29 Nov'21
Gradidge-Mahura CI Moderate A			0.69	90	2.53	89	7.73	83	13.03	86	14.89	83	13.03	27	---	---	---	---	490.8	1.19	6.62	30 Jun'21
Graviton SCI Medium Equity Fund A1			1.49	33	4.85	29	10.71	32	16.89	41	19.20	33	12.57	45	11.50	36	8.65	26	1 167.8	1.53	7.13	02 May'13
GraySwan SCI Moderate Fund A			0.82	81	0.85	104	4.84	102	9.52	100	12.08	97	10.97	79	11.63	32	---	---	568.6	1.24	5.67	03 Jul'17
GTC Inflation + 3 Fund of Funds Class A			1.28	50	2.90	82	7.54	87	13.06	84	14.43	87	10.25	86	10.41	63	8.74	25	394.2	1.68	5.31	15 Apr'10
Helfin CI Balanced A			1.07	68	4.23	45	10.29	40	18.10	22	18.83	39	12.80	37	11.33	42	8.34	34	431.9	1.21	7.77	15 Apr'15
Holland BCI Moderate Growth FoFB			1.37	43	3.51	70	9.30	56	15.51	58	18.63	41	11.99	58	11.10	47	8.92	19	1 505.9	1.61	6.82	23 Jan'14
ID Capital BCI Balanced Fund A			0.79	83	2.32	93	7.31	89	12.04	90	11.77	98	9.56	91	9.29	80	---	---	167.6	1.55	7.37	04 Dec'18
IFM Balanced Value FoF			1.38	41	1.44	102	3.33	104	11.													

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date
05-Feb-26		06-Jan-26 to 05-Feb-26	Rank	06-Nov-25 to 05-Feb-26	Rank	06-Aug-25 to 05-Feb-26	Rank	06-May-25 to 05-Feb-26	Rank	06-Feb-25 to 05-Feb-26	Rank	06-Feb-23 to 05-Feb-26	Rank	06-Feb-21 to 05-Feb-26	Rank	06-Feb-16 to 05-Feb-26					
Melville Douglas STANLIB Med Eq FoF A		0.83	80	3.35	75	8.60	74	14.57	70	15.85	73	11.81	63	11.14	45	8.95	18	249.7	1.84	6.26	02 May'14
Mergence CPI + 4% Prime A1		1.32	48	3.83	57	10.10	43	15.86	53	18.30	47	11.65	66	10.17	68	8.29	36	201.7	1.50	5.86	01 Nov'12
Methodical BCI Absolute A		1.81	17	4.58	37	8.97	68	14.02	76	17.20	61	11.90	62	11.02	48	---	---	1 242.4	1.28	7.66	23 Apr'18
Mianzo CPI+3% 27Four A1		2.41	6	7.19	4	12.92	4	19.74	12	23.12	5	13.67	15	12.26	15	---	---	250.4	0.59	7.98	29 Nov'19
Mi-Plan BCI Balanced Fund B5		0.96	75	3.48	72	9.29	58	14.32	72	14.86	85	12.29	52	9.71	74	7.69	49	161.9	1.06	7.54	01 Apr'08
MM BCI Moderate Fund of Funds A		1.60	27	4.47	40	11.25	22	18.87	18	19.96	25	12.99	28	11.42	38	---	---	115.3	2.04	5.78	04 Jul'17
Momentum Focus 5 Fund of Funds A		1.28	51	5.02	22	12.03	12	19.76	11	22.57	7	13.23	25	11.66	31	8.08	41	2 930.2	1.82	8.98	01 Oct'04
Momentum Target 5 Fund of Funds A		1.25	55	5.22	17	11.96	14	19.19	15	21.55	12	13.69	14	11.91	22	---	---	429.7	0.94	10.03	04 Apr'17
Montrose BCI Moderate FoF A		1.06	70	3.97	52	9.96	46	18.24	21	18.13	50	11.43	74	10.41	64	8.75	23	84.7	2.16	8.84	14 May'07
Multi Asset BCI Balanced Fund A		1.62	24	4.72	31	10.49	35	17.07	40	19.17	34	12.39	49	10.81	53	8.92	20	534.5	1.66	6.11	22 Jan'15
MyQ CI Moderate FoF A		0.48	98	1.72	99	6.51	97	12.26	89	14.36	88	11.48	72	10.37	65	8.02	42	127.5	1.49	6.12	01 Sep'15
Nedgroup Inv Opportunity G		1.22	57	4.12	49	7.99	80	13.48	79	15.15	80	12.36	51	15.26	1	10.11	2	10 882.4	1.77	8.05	02 Jan'15
New Road BCI Moderate FoF A		0.18	103	1.63	100	7.71	84	16.09	50	16.05	70	12.92	32	11.36	41	---	---	1 081.7	1.23	6.99	23 Apr'20
Noble PP BCI Balanced Defensive FoF A		0.67	91	2.49	91	7.29	90	11.73	93	13.36	90	9.86	88	7.75	86	6.24	58	250.7	2.75	3.71	01 Dec'10
Novare Balanced A2		1.28	52	3.56	67	7.51	88	12.52	88	16.38	67	10.83	81	10.52	60	---	---	415.6	1.70	8.51	03 Sep'18
Oasis Crescent Bal Progressive FoF D		2.85	2	5.34	14	12.25	9	17.95	25	18.02	51	14.23	40	9.94	72	7.19	52	1 423.0	1.74	8.50	06 Apr'10
Old Mutual Albaraka Balanced A		2.84	3	6.75	6	12.00	13	18.05	23	16.19	69	11.16	76	10.61	57	7.85	45	6 077.4	1.49	9.71	12 Nov'10
Old Mutual Core Moderate A		1.36	45	4.98	24	11.63	17	19.06	17	21.19	18	14.09	7	12.15	17	---	---	472.6	0.77	8.54	28 Feb'18
Old Mutual Dynamic Floor A		1.75	20	5.59	10	11.55	18	17.28	36	18.16	49	10.84	80	8.65	83	6.81	57	1 763.9	1.65	7.29	01 Nov'02
Old Mutual Moderate Balanced A		1.52	31	5.00	23	10.11	42	15.28	64	17.46	56	10.70	83	10.46	62	8.21	38	2 280.0	1.60	6.85	02 Feb'15
Old Mutual Multi-Managers Def FoF A		0.96	76	3.55	68	9.21	60	15.56	57	17.29	58	11.48	70	10.25	67	8.50	29	4 951.5	1.93	5.66	05 Jun'01
Orchard BCI Diversified A		1.43	39	5.08	21	10.66	33	16.51	44	21.24	17	12.63	42	---	---	---	---	492.6	1.46	6.32	04 Apr'22
PFPS CI Moderate FoF A		0.92	78	3.43	73	8.68	73	14.81	69	17.22	60	11.25	75	10.74	55	8.22	37	364.0	1.47	7.39	01 Apr'15
Platinum BCI Balanced FoF A		1.07	---	2.81	---	6.75	---	11.23	---	12.25	---	9.87	---	9.47	---	7.78	---	807.5	2.19	6.11	10 Nov'05
PMK Balanced Prescient FoF A1		1.21	58	3.60	62	8.16	77	13.95	77	16.31	68	12.75	40	11.97	19	---	---	390.9	1.86	8.05	11 Aug'20
PortfolioMetrix BCI Moderate FoF A		2.14	7	5.66	9	12.91	5	20.46	6	21.76	11	14.93	1	13.00	4	---	---	804.4	1.10	8.21	07 Dec'20
PPS Moderate FoF A2		1.16	62	3.88	55	9.41	54	16.15	48	18.60	42	12.96	30	11.41	39	9.28	10	11 337.1	1.27	6.44	02 Jan'13
PPS Stable Growth A2		1.31	49	5.08	20	11.68	16	19.89	9	23.25	4	13.23	24	11.94	21	---	---	2 683.1	1.17	7.68	16 Aug'18
Prescient Pos Rtn QuantPlus A2		1.28	52	4.88	27	10.04	44	15.41	61	20.36	22	12.95	31	10.95	51	10.95	39	-	0.94	5.55	01 Apr'05
Prime NextGen Flexible C		0.79	82	4.18	46	9.00	67	15.19	65	14.88	84	---	---	---	---	---	---	95.2	1.01	8.06	19 Oct'23
Prime Optimal Balanced FoF B1		1.37	42	2.32	94	8.36	75	14.19	74	13.33	91	9.86	89	9.22	81	8.46	31	193.8	1.84	7.66	07 May'13
PrivateClient BCI Medium Equity B		2.54	5	7.33	3	15.86	1	22.37	2	26.47	1	13.98	9	12.57	7	---	---	1 593.2	1.76	6.80	14 Jun'16
Quantum BCI Balanced FoF A		0.61	93	2.96	78	8.34	76	14.29	73	15.23	79	10.43	85	9.47	78	7.16	53	875.6	2.02	5.72	01 Mar'07
Roxburgh CI Balanced FoF A		1.83	16	5.51	11	10.53	34	16.69	42	19.68	27	12.90	35	11.96	20	---	---	1 347.5	1.22	5.65	01 Mar'16
SA Asset Management BCI Moderate A		1.50	32	4.17	47	9.60	51	15.74	55	18.43	44	14.29	44	10.54	59	6.93	54	141.2	1.92	5.83	14 Aug'14
Sage BCI Moderate Solution FoF B5		1.34	47	3.79	58	9.04	65	15.31	63	19.40	29	12.78	39	11.52	35	---	---	695.3	1.68	7.05	02 Jul'18
Sasfin BCI Balanced A		1.07	66	2.64	86	9.21	59	14.91	68	16.41	66	9.42	92	8.76	82	8.01	43	143.7	1.12	9.07	01 Mar'13
Sasfin BCI Horizon Multi Managed Acc A		2.02	11	5.77	8	12.86	6	20.08	7	22.20	8	14.74	2	---	---	---	---	879.0	1.01	7.76	01 Oct'21
S-BRO BCI Moderate FoF A		1.05	71	4.06	50	9.02	66	14.19	75	15.26	78	12.09	57	9.73	73	7.79	47	1 041.5	2.68	6.95	04 Apr'07
Select Manager BCI Moderate FoF A		1.01	72	3.59	63	8.76	71	15.14	67	18.01	53	12.45	48	10.97	50	7.93	44	646.7	1.55	6.07	01 May'04
SIM SCI Managed Moderate FoF A2		1.39	40	5.89	7	13.64	3	21.19	4	25.30	2	13.73	11	12.49	10	9.80	6	1 046.9	1.18	10.02	02 Jan'15
SIM SCI Medium Equity Fund A1		0.41	99	2.50	90	6.16	99	10.96	98	12.92	93	10.46	84	9.56	76	---	---	1 459.3	1.77	4.02	03 Apr'18
Southern Charter BCI Balanced FoF A		1.13	64	4.53	39	10.91	27	17.81	28	19.39	30	13.49	19	12.54	9	9.92	3	1 022.7	1.78	8.37	26 Oct'07
Standard STANLIB Moderate FoF B1		0.99	73	2.92	80	8.02	79	13.30	82	15.43	76	12.37	50	11.70	30	9.05	15	1 881.9	1.31	7.06	02 Jan'02
STANLIB Absolute Plus B1		2.02	10	4.35	41	10.29	39	16.59	43	21.54	13	12.56	46	11.20	44	9.09	13	7 902.9	1.21	6.41	19 Dec'05
STANLIB MM Real Return B1		0.24	101	1.98	97	6.66	95	13.23	83	15.37	77	11.91	61	11.38	40	9.22	12	4 083.7	1.56	7.14	31 Mar'05
Sygnia CPI + 4% D		1.06	69	3.59	64	9.29	57	16.26	46	18.23	48	12.98	29	11.44	37	8.97	17	3 343.6	1.19	6.73	20 Jun'12
Sygnia Skeleton Balanced 60 A		0.78	84	3.31	76	9.14	62	16.10	49	18.33	45	13.52	17	11.56	34	9.82	5	2 832.8	0.45	8.95	28 May'14
Synergy CI Moderate Fund A		0.70	88	2.58	87	6.58	96	11.11	97	12.76	94	11.12	77	10.58	58	---	---	488.5	1.45	6.98	01 Mar'19
TRG Moderate Prescient FoF B3		1.96	12	4.60	33	9.94	49	15.74	56	18.02	52	12.73	41	---	---	---	---	613.1	0.94	5.49	22 Jul'22
Vertu CI Moderate A		1.26	54	3.90	54	9.98	45	15.99	52	18.74	40	---	---	---	---	---	---	341.6	1.31	6.80	01 Aug'24
Vunani BCI Multi Asset A		0.62	92	4.68	32	11.54	19	18.76	19	19.30	32	12.86	36	---	---	---	---	735.7	1.07	8.51	04 Aug'22
Wealth Associates BCI Moderate FoF A		1.80	18	5.21	18	11.37	21	17.79	30	20.29	24	13.83	10	12.26	13	---	---	1 019.4	1.24	4.95	20 Jun'16
Weaver BCI Moderate FoF A		1.43	37	5.22	16	12.75	7	21.42	3	23.69	3	14.42	4	12.67	6	---	---	933.5	0.99	7.70	01 Jun'20
Mean/Count		1.28	103	3.99	103	9.55	103	15.91	101	17.76	100	12.21	94	11.05	86	8.41	58	1 517.61	1.52	7.13	
South African - Multi Asset - Low Equity																					
10X Defensive T		1.46	33	3.12	115	6.75	126	10.78	131	13.06	123	11.03	98	---	---	---	---	2 063.5	0.64	3.82	02 Jul'21
Invest Low Eq Balanced Passive FoF A		1.03	97	3.74	72	9.68	41	15.10	51	16.04	76	12.36	43	11.00	32	---	---	1 487.0	0.54	5.44	18 Mar'16
27four Stable FoF A1		1.23	62	3.57	83	9.34	52	15.90	41	16.70	60	12.77	23	10.93	33	8.89	15	353.4	1.11	4.65	03 Dec'12

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date
		06-Jan-26 to 05-Feb-26	Rank	06-Nov-25 to 05-Feb-26	Rank	06-Aug-25 to 05-Feb-26	Rank	06-May-25 to 05-Feb-26	Rank	06-Feb-25 to 05-Feb-26	Rank	06-Feb-25 to 05-Feb-26	Rank	06-Feb-21 to 05-Feb-26	Rank	06-Feb-16 to 05-Feb-26	Rank				
2IP Cautious Prescient A1		0.49	142	1.12	147	5.33	137	10.18	134	13.04	125	---	---	---	---	---	---	790.6	1.05	5.02	11 Nov'24
3B BCI Cautious Managed A		2.01	12	4.61	29	9.31	54	14.16	75	17.56	43	11.48	86	10.28	65	8.33	34	142.4	2.53	5.06	22 Jul'05
3B BCI Stable FoF 3B1		1.20	64	3.53	91	5.51	136	11.10	127	13.55	115	9.97	120	10.48	52	8.55	26	610.7	1.81	4.82	06 Sep'11
4D BCI Cautious FoF A		1.37	49	3.93	58	8.83	69	15.29	46	17.60	42	10.76	107	9.59	94	7.93	56	154.4	2.05	5.40	23 Sep'11
Absa SCI MM Passive Preserver Fund A		1.26	58	3.93	57	10.14	34	17.15	23	17.85	38	13.49	9	11.51	19	---	---	2 459.6	0.42	5.71	03 Sep'18
Absa SCI Preserver FoF A		1.38	47	3.91	62	9.14	59	15.14	49	15.99	78	12.50	38	10.35	59	8.06	51	3 212.5	1.77	4.17	08 Feb'07
AF Investments Conservative Passive A1		1.05	90	4.70	25	11.02	18	16.86	28	18.65	30	13.00	18	11.51	20	9.09	13	302.7	0.35	6.18	29 Jan'16
AF Investments Conservser Managed A		1.09	83	3.54	88	9.38	50	15.56	45	18.31	32	---	---	---	---	---	---	2 039.8	1.15	6.12	05 Dec'23
Affinity CI Cautious A		0.99	99	3.49	93	7.67	109	12.89	100	13.89	111	11.82	65	9.51	99	---	---	341.4	1.54	5.05	03 May'16
Allan Gray Optimal A		1.62	23	0.51	148	0.51	153	2.33	151	2.62	149	5.21	138	5.00	131	4.41	90	940.0	1.17	9.82	01 Oct'02
Allan Gray Stable A		2.13	9	3.92	59	6.57	130	11.85	116	15.71	83	11.66	75	10.92	36	8.65	22	61 610.7	1.60	4.13	01 Jul'00
Amity BCI Steady Growth Fund of Funds A		1.13	75	3.72	75	8.23	94	13.26	94	14.17	109	10.75	108	9.55	95	7.88	58	317.3	1.77	3.87	30 Nov'15
Amperсанд BCI Cautious Fund of Funds A1		1.41	40	3.97	56	9.61	46	16.51	33	17.53	44	12.22	49	---	---	---	---	1 673.0	1.84	5.74	24 Oct'22
Amplify SCI Defensive Balanced Fund A1		0.92	110	4.59	31	10.52	27	15.87	42	19.16	22	12.90	21	11.60	16	9.90	3	6 320.1	0.94	5.59	02 Dec'13
Amplify SCI SA Defensive Balanced Fd B1		1.13	76	6.46	4	13.53	5	18.87	7	22.72	4	---	---	---	---	---	---	40.1	1.30	7.83	15 Nov'23
Amplify SCI SA Wealth Protector B1		2.88	1	8.40	1	15.70	1	20.68	3	---	---	---	---	---	---	---	---	40.7	1.35	5.88	01 Apr'25
Amplify SCI Wealth Protector Fund B5		1.98	14	5.36	10	11.28	12	17.05	25	24.33	1	13.71	4	13.05	5	---	---	8 980.0	1.04	5.67	15 Aug'16
Analytics CI Cautious FoF A		0.31	145	0.15	149	1.93	151	5.03	149	5.48	147	7.25	137	7.19	129	6.25	88	203.1	1.99	5.27	21 Oct'13
Anchor BCI Diversified Stable A		1.81	17	5.06	14	10.25	32	16.90	27	19.88	16	13.41	11	11.96	10	9.35	8	376.4	1.17	4.65	02 Feb'16
APS CI Cautious A1		0.57	140	1.91	136	5.05	141	8.24	143	8.75	144	8.30	135	8.32	122	7.06	80	238.6	1.90	5.00	01 Apr'14
Argon BCI Absolute Return A		1.04	94	4.03	46	9.14	60	14.37	70	17.00	52	10.59	112	9.96	80	7.46	74	265.3	2.25	6.47	19 Jan'16
Ashburton Targeted Return B4		1.87	16	4.98	17	11.74	10	17.31	21	19.63	17	13.09	16	11.46	23	7.46	75	2 479.1	1.00	4.18	02 May'12
Assetbase CPI +2% Prescient FoF A1		2.33	6	3.72	76	8.56	82	13.34	92	15.40	89	11.01	100	10.13	77	8.54	27	383.2	1.10	4.87	02 Nov'15
AssetMix CI Conservative A		0.55	141	2.28	132	6.26	132	11.14	126	13.06	124	11.91	59	10.14	74	7.58	68	161.6	1.30	4.03	01 Oct'15
ATON BCI Cautious FoF A		1.46	32	3.58	82	7.45	115	---	---	---	---	---	---	---	---	---	---	168.2	1.60	4.05	13 Jun'25
Aureus Nobilis BCI Cautious A		1.31	54	3.63	79	8.31	91	12.14	114	14.96	95	11.42	88	9.31	103	---	---	92.7	2.56	3.80	29 Mar'16
Autus Prime Cautious A		0.30	146	1.73	141	6.23	133	10.56	133	10.64	137	11.02	99	8.95	111	---	---	210.2	1.00	4.20	25 Sep'18
Autus Prime Stable A		(0.94)	154	(0.95)	154	1.62	152	4.78	150	3.00	148	8.76	133	6.73	130	6.40	86	196.5	2.44	4.71	03 Jan'06
BCI Best Blend Cautious C		2.14	8	4.90	19	11.80	8	16.49	34	19.29	20	11.36	91	9.66	93	7.56	70	63.2	1.34	4.97	15 May'14
Bovest BCI Conservative FoF A		1.20	65	4.07	45	8.80	70	14.57	65	16.35	69	11.78	71	9.79	88	7.56	69	263.1	1.46	4.27	08 Dec'14
Camissa Stable A		0.58	139	3.15	112	8.60	80	20.80	2	21.32	7	15.06	1	15.37	1	11.47	1	2 083.2	1.47	5.55	03 May'11
Capita BCI Cautious A		0.76	129	3.98	52	8.97	65	16.08	40	16.02	77	11.50	82	10.26	67	7.52	71	294.4	1.24	6.39	05 Mar'14
Celerity CI Conservative A		0.96	102	3.23	108	6.91	121	10.83	130	13.31	121	10.36	117	9.40	101	---	---	125.9	1.23	2.44	01 Jul'19
Celtis BCI Conservative FoF A		1.14	74	3.88	66	8.40	86	13.06	99	14.59	103	11.74	73	9.53	96	8.07	50	1 196.3	1.77	4.12	05 Feb'07
Cinnabar SCI Stable FoF A		1.41	41	4.22	39	9.55	48	16.52	32	17.08	51	12.10	52	10.69	41	8.28	36	196.4	1.77	4.94	07 May'12
Citrine BCI Conservative Growth FoF A		1.09	84	3.66	78	7.83	101	12.27	111	14.11	110	---	---	---	---	---	---	290.8	1.80	3.97	26 Mar'24
Cogence Cautious Prescient FoF A1		2.08	11	4.20	40	10.08	35	16.44	36	16.75	57	---	---	---	---	---	---	281.9	1.52	5.70	18 Mar'24
Cogence Discv Cau Dyn Asst Optr FoF A		1.33	50	4.00	50	10.06	36	17.51	18	17.27	47	12.45	40	11.00	31	9.22	10	4 112.9	1.75	5.68	23 Nov'15
Constellation Protected Growth Prscnt A1		0.27	147	2.53	127	5.74	135	9.58	138	13.40	119	9.10	131	7.95	125	---	---	10.9	1.14	6.22	20 Dec'18
Corion BCI Stable A		1.38	46	5.20	13	10.74	23	17.81	13	20.11	13	13.54	7	12.66	7	9.86	4	542.1	1.18	4.13	27 May'24
Coronation Balanced Defensive A		(0.59)	153	(0.17)	151	4.07	147	10.12	135	12.07	133	11.39	89	9.85	86	8.36	32	35 276.0	1.50	5.85	02 Feb'07
Denker SCI Stable Fund		0.72	131	3.13	113	7.92	99	12.71	105	15.08	94	11.78	70	9.93	82	---	---	422.4	0.96	5.41	02 May'17
Dinamika BCI Conservative FoF A		1.04	91	3.54	86	8.78	71	13.48	90	16.07	75	12.63	32	10.54	49	7.61	66	7 138.2	2.80	4.78	19 May'05
Discovery Cautious Balanced		0.95	107	3.97	55	9.72	39	16.84	29	18.08	35	11.14	96	9.29	104	8.27	37	6 505.8	1.65	6.52	07 Mar'11
Dotport BCI Cautious FoF A		0.93	109	2.88	121	6.89	122	11.82	118	14.48	104	9.88	123	8.43	120	6.67	84	159.8	2.45	4.10	04 Feb'09
Dynasty CI Wealth Preserver A2		0.72	130	1.19	146	4.49	146	7.36	145	7.91	145	9.62	126	9.05	109	7.33	77	397.0	1.20	5.68	21 Oct'13
Edge BCI Cautious FoF A		1.44	36	3.86	67	10.03	37	16.10	39	18.70	29	11.83	63	10.48	53	---	---	245.6	1.67	5.41	20 Sep'16
Element SCI Real Income Fund A		1.53	29	3.48	95	8.44	85	14.72	59	16.58	63	12.25	48	10.72	40	8.54	28	66.6	1.82	7.56	28 Nov'05
Fairtree BCI Select Cautious A		1.18	68	4.66	26	9.63	43	14.65	61	18.09	34	12.56	34	11.60	15	10.51	2	1 244.8	1.25	6.54	04 Jul'14
FAL BCI Stable FoF A		(0.58)	152	(0.72)	153	2.77	150	7.34	146	7.36	146	10.20	119	8.45	119	---	---	80.9	2.17	5.32	16 Nov'16
FG SCI Venus Cautious Fund of Funds A		1.11	82	3.39	102	7.52	113	11.83	117	13.73	112	11.12	97	10.27	66	8.73	17	1 843.3	1.19	4.10	02 Jul'07
Fibonacci BCI Temperate Fd B1		1.76	21	5.32	11	12.01	7	18.29	10	17.96	37	12.60	33	10.33	61	7.60	67	136.7	1.25	5.01	01 Jul'15
FNB Stable FoF B1		1.41	39	4.18	41	9.07	62	14.58	63	17.11	50	12.69	29	11.05	30	---	---	2 120.1	0.88	4.35	01 Jul'16
FW CI Conservative FoF A		0.85	122	3.44	97	8.31	92	13.86	82	16.49	66	---	---	---	---	---	---	323.3	1.16	4.83	03 Jul'23
Gradidge-Mahura CI Cautious A		0.99	98	3.38	104	8.75	72	14.67	60	16.48	67	13.02	17	---	---	---	---	224.0	1.17	5.23	30 Jun'21
Graviton SCI Low Equity Fund A1		1.43	37	4.46	36	9.57	47	15.07	53	16.81	56	11.60	80	10.09	78	8.20	39	416.4	1.57	4.30	03 Sep'12
GraySwan SCI Cautious Fund A		0.66	134	0.10	150	3.03	149	6.60	147	8.93	142	9.92	121	10.30	63	---	---	326.8	1.27	4.58	03 Jul'17
GTC Inflation + 1 Fund of Funds A		0.95	105	1.68	143	5.23	138	9.59	137	10.21	138	8.93	132	8.51	118	7.73	62	66.7	1.52	4.67	06 Nov'12
H4 Stable B2		1.04	95	3.39	103	8.46	83	14.86	57	17.20	49	---	---	---	---	---	---	4 607.0	0.08	5.73	12 Mar'24
Helfin CI Cautious A		1.13	77	4.71	24	10.58	26	17.77	14	18.74	27	13.29	13	10.93	34	8.12	46	216.7	1.05	5.81	15 Apr'15
Hollard BCI Conservative Growth FoF B		1.22	63	3.55	84	8.45	84	14.00	78	16.50	65	11.33	93	10.32	62	8.49	29	1 138.6	1.57	4.78	23 Jan'14

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date	
		05-Feb-26	Rank	06-Jan-26 to 05-Feb-26	Rank	06-Aug-25 to 05-Feb-26	Rank	06-May-25 to 05-Feb-26	Rank	06-Feb-25 to 05-Feb-26	Rank	06-Feb-23 to 05-Feb-26	Rank	06-Feb-21 to 05-Feb-26	Rank	06-Feb-16 to 05-Feb-26	Rank					
Instit BCI Managed Fund A			1.77	19	4.29	38	10.46	29	16.11	38	18.14	33	12.31	46	10.49	51	---	---	772.6	1.25	5.67	29 May'15
Investhouse Ci Cautious A			1.17	70	3.73	74	7.26	118	11.49	123	11.94	134	10.61	111	9.45	100	---	---	168.0	1.65	5.37	03 Apr'17
JBL SCI Cautious FoF B1			1.27	57	2.93	119	7.82	102	12.52	110	14.83	99	11.36	90	---	---	---	---	468.3	1.36	4.29	01 Apr'22
Kruger Prudential Prescient Fund A			0.60	138	2.36	131	5.09	140	8.74	141	9.23	141	9.56	127	9.22	105	---	---	695.4	1.07	5.22	14 Mar'18
Lynx Prime Cautious FoF A1			0.81	126	3.42	100	8.73	75	14.63	62	16.64	61	11.82	67	10.65	43	8.35	33	438.8	1.63	4.70	01 Jul'05
M&G Inflation Plus Fund A			0.96	103	4.53	35	11.04	17	17.62	16	20.38	9	12.28	47	11.95	11	7.80	60	22 252.6	1.36	5.61	01 Jun'01
Mazi BCI Stable A			1.43	38	5.38	9	11.77	9	---	---	---	---	---	---	---	---	---	---	25.8	---	6.69	30 Jun'25
Merchant West SCI Cautious Fund A1			1.07	87	4.79	23	11.23	14	16.65	30	17.62	41	13.70	5	11.98	9	8.23	38	157.2	1.45	6.65	03 Jan'12
Merchant West SCI Stable P and G Fund A			1.53	27	5.29	12	9.43	49	13.22	97	15.51	86	12.35	44	13.34	3	6.95	82	401.9	1.23	6.52	01 Mar'12
Mi-Plan BCI Balanced Defensive Fund B5			0.95	106	3.80	69	9.62	45	14.90	55	15.83	80	13.19	15	9.89	84	8.20	41	52.0	1.06	6.05	01 Apr'08
MitonOptimal BCI Cautious Fund B2			1.31	53	3.54	87	8.73	74	13.23	95	15.12	93	---	---	---	---	---	---	92.0	1.07	4.12	17 May'24
MM BCI Cautious Fund of Funds A			1.40	42	3.99	51	9.64	42	16.49	35	17.45	46	12.11	51	10.38	57	---	---	524.3	1.93	5.77	04 Jul'17
Momentum Consult BCI Cautious FoF A			0.89	117	3.92	61	8.18	95	12.86	102	13.69	113	---	---	---	---	---	---	123.0	1.66	4.54	30 May'24
Momentum Focus 3 Fund of Funds A			1.24	59	4.62	28	10.87	20	17.84	12	19.97	14	12.49	39	10.57	48	7.76	61	841.6	1.81	6.66	30 Jun'04
Momentum Target 3 Fund of Funds A			1.15	72	4.57	33	10.61	25	17.16	22	18.83	26	12.76	25	10.65	42	---	---	76.7	1.09	7.27	04 Apr'17
Montrose BCI Cautious FoF A			0.92	111	2.27	133	6.78	124	12.71	104	12.61	129	9.92	122	8.82	112	8.14	44	104.6	2.11	5.47	21 Jun'07
Multi Asset BCI Balanced Defensive A			1.28	56	3.89	65	9.20	55	15.21	48	16.82	55	12.07	53	10.16	72	8.69	19	346.7	1.63	5.00	22 Jan'15
Nedgroup Inv Core Guarded B			1.11	81	3.58	81	8.73	73	14.76	58	16.90	53	12.88	22	11.19	27	9.17	11	15 055.9	0.45	4.59	29 Jan'10
Nedgroup Inv Select Defensive FoF C			0.98	100	2.40	130	6.60	128	11.66	121	14.18	108	10.31	118	---	---	---	---	5 451.8	2.46	3.32	01 Mar'21
Nedgroup Inv Stable A			1.32	51	1.28	145	4.63	144	9.39	139	12.28	130	9.21	129	8.57	116	7.99	52	16 335.4	1.63	7.08	01 Nov'07
Nedgroup Inv XS Guarded FoF A			0.62	135	1.95	135	6.63	127	11.66	120	13.46	118	10.64	110	9.07	107	7.02	81	773.1	2.51	4.93	01 Sep'04
New Road BCI Stable FoF A			0.34	144	1.87	138	7.30	116	14.42	68	14.40	105	12.38	42	10.73	39	---	---	1 038.7	1.27	4.47	29 Apr'20
NFB Ci Defensive FoF A			0.61	137	1.73	140	6.33	131	11.51	122	13.62	114	11.76	72	10.40	56	---	---	386.6	1.26	5.04	03 Dec'18
NFB Ci Stable A			1.06	89	3.81	68	9.10	61	15.13	50	17.51	45	12.75	26	11.20	25	9.37	7	2 504.3	0.99	5.81	21 Oct'13
Ninety One Cautious Managed A			0.15	150	1.87	139	5.16	139	9.60	136	12.27	131	10.43	115	8.61	115	7.69	64	23 686.7	1.64	4.64	01 Apr'06
Noble PP BCI Strategic Income FOF A			0.91	112	3.13	114	7.30	117	11.30	124	12.83	126	10.50	114	7.77	128	6.62	85	273.9	2.72	2.69	01 Dec'10
Oasis Balanced Stable FoF D			2.87	3	6.07	7	14.03	2	22.20	1	22.76	3	12.71	28	11.52	18	7.49	73	89.9	1.77	7.69	06 Apr'10
Oasis Crescent Balanced Stable FoF D			2.10	10	3.37	105	8.05	97	11.88	115	12.25	132	8.06	136	7.88	126	6.22	89	596.5	1.72	6.32	06 Apr'10
Old Mutual Core Conservative A			1.37	48	4.90	18	10.81	22	17.10	24	19.17	21	13.26	14	11.14	28	---	---	884.7	0.71	6.32	31 Mar'17
Old Mutual Multi-Managers Caut FoF A			0.85	123	3.04	117	7.53	112	12.56	108	14.33	106	10.57	113	9.06	108	7.94	54	780.5	1.71	3.45	02 Sep'10
Old Mutual Stable Growth A			1.56	26	4.81	21	9.70	40	13.93	81	15.91	79	9.84	124	9.53	97	7.94	53	8 632.1	1.56	4.91	02 Jul'07
Optimum BCI Stable C			1.13	79	2.88	120	8.28	93	14.57	66	16.52	64	12.00	55	10.18	70	---	---	1 022.4	1.49	5.04	10 Mar'17
Opulence BCI Cautious Fund of Funds A			1.24	60	3.74	71	9.03	63	14.20	74	---	---	---	---	---	---	---	---	106.3	1.82	4.09	04 Mar'25
Oyster Catcher Realfin Stable A			1.04	93	4.01	48	8.96	66	14.95	54	20.12	11	14.92	2	13.89	2	---	---	77.2	0.90	8.37	11 Sep'20
Palmyra BCI Stable A			1.17	69	4.60	30	10.43	30	17.43	19	19.10	23	11.85	61	10.24	68	8.13	45	623.7	1.33	5.85	03 Sep'12
PBi BCI Conservative FoF A			1.30	55	3.45	96	7.70	106	13.10	98	15.83	81	11.72	74	10.14	73	8.15	43	928.6	1.11	3.53	13 Nov'15
Personal Trust Conservative Mgd			1.18	67	3.49	94	8.89	67	14.89	56	16.71	58	11.65	77	11.08	29	8.58	24	5 384.7	1.46	6.20	01 Aug'08
PFPS Ci Cautious FoF A			0.96	101	3.41	101	8.08	96	13.33	93	14.62	101	10.75	109	9.88	85	8.08	48	274.2	1.35	4.64	01 Apr'15
Platinum BCI Income Provider FoF A			0.90	115	1.88	137	4.97	142	8.46	142	9.26	140	9.28	128	8.27	123	7.19	78	388.6	2.15	5.15	17 Nov'05
Plexus Wealth BCI Conservative A			0.27	148	2.57	126	8.68	79	13.95	79	15.53	85	12.77	24	11.66	14	6.38	87	274.7	1.73	5.49	12 Jun'09
PMK Stable Prescient FoF A1			1.72	22	3.67	77	8.33	90	13.62	88	16.19	70	11.92	57	10.46	54	---	---	405.7	1.60	5.83	30 Oct'19
PortfolioMatrix BCI Cautious FoF A			1.77	20	5.03	16	11.21	15	17.73	15	19.08	24	13.80	3	11.49	22	---	---	508.4	1.05	5.67	07 Dec'20
PPS Conservative FoF A2			0.94	108	3.33	106	7.70	107	12.58	107	14.59	102	11.50	83	10.13	76	8.67	20	2 281.0	1.18	4.08	02 Jan'13
PPS Defensive A2			2.38	5	6.97	2	13.57	4	18.81	8	21.20	8	12.93	20	11.74	12	---	---	1 174.2	1.10	5.50	23 Oct'18
PPS Institutional Multi Asset Low Eq A2			0.25	149	1.49	144	4.68	143	9.00	140	11.87	136	10.98	101	9.77	89	---	---	2 235.2	1.06	3.62	02 Jan'19
Prescient Defensive A2			0.96	104	2.52	128	7.66	110	13.66	85	15.18	92	11.84	62	10.51	50	---	---	1 484.6	0.45	4.12	30 Jun'17
Prime Balanced Income FoF B1			1.38	45	3.55	85	8.69	78	13.63	87	14.30	107	11.19	95	9.33	102	8.63	23	532.2	1.73	5.41	07 May'13
PrivateClient BCI Low Equity B			2.14	7	6.40	5	13.95	3	20.16	4	22.96	2	13.70	6	11.50	21	---	---	369.5	1.68	4.87	14 Jun'16
PSG Investment Management Cautious FoF D			1.99	13	6.27	6	10.28	31	16.34	37	20.28	10	13.31	12	13.17	4	---	---	147.0	1.24	6.57	16 Sep'19
PSG Stable A			2.87	2	6.92	3	11.58	11	18.01	11	22.25	6	12.64	31	12.80	6	9.13	12	3 267.9	1.78	5.51	13 Sep'11
PSG Wealth Preserver FoF D			0.91	113	3.18	109	7.51	114	12.84	103	16.10	72	11.83	64	10.80	37	8.56	25	17 486.9	1.04	4.08	01 Jun'09
PWS BCI Cautious FoF A			0.83	124	2.87	122	6.58	129	11.10	128	12.67	128	10.38	116	8.56	117	---	---	415.1	1.76	4.35	20 Mar'17
Quantum BCI Capital Plus FoF A			0.61	136	2.59	125	7.16	120	12.23	112	13.28	122	9.76	125	8.72	113	6.82	83	351.9	1.96	3.62	01 Mar'07
Riscura Low Equity Prescient FoF B2			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	84.9	0.97	---	01 Dec'20
Roxburgh Ci Conservative FoF A			1.13	78	3.42	99	7.68	108	12.67	106	15.30	90	11.48	85	10.28	64	---	---	543.4	1.15	3.88	01 Mar'16
SA Asset Management BCI Cautious A			1.59	24	4.09	44	8.72	76	14.34	72	16.47	68	11.82	66	9.68	92	7.07	79	160.0	1.89	4.76	14 Aug'14
Sage BCI Protection Solution FoF B1			1.07	85	3.27	107	7.59	111	12.54	109	14.85	98	11.43	87	10.14	75	7.81	59	355.5	1.28	4.14	01 Oct'08
Sasfin BCI Horizon Multi Mng Prsrvtm A1			1.53	28	4.55	34	10.81	21	17.33	20	19.40	19	---	---	---	---	---	---	419.1	1.43	6.06	08 Feb'24
Sasfin BCI Stable A			1.31	52	4.88	20	10.92	19	17.03	26	19.48	18	13.47	10	12.23	8	9.67	5	279.5	0.87	6.85	01 Mar'13
Satrix Low Equity Balanced Index A1			1.93	15	5.05	15	11.18	16	18.35	9	19.90	15	13.54	8	11.58	17	8.90	14	4 419.1	0.51	5.48	30 Jul'14

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date	
		05-Feb-26	06-Jan-26 to 05-Feb-26	Rank	06-Nov-25 to 05-Feb-26	Rank	06-Aug-25 to 05-Feb-26	Rank	06-May-25 to 05-Feb-26	Rank	06-Feb-25 to 05-Feb-26	Rank	06-Feb-23 to 05-Feb-26	Rank	06-Feb-21 to 05-Feb-26	Rank	06-Feb-16 to 05-Feb-26					Rank
S-BRO BCI Defensive FoF A			1.04	96	3.60	80	7.73	105	12.20	113	13.54	116	11.34	92	9.03	110	7.89	57	942.9	2.30	5.30	04 Apr'07
Seed Stable Prescient A1			2.49	4	4.34	37	10.67	24	15.74	43	18.60	31	12.12	50	11.20	26	7.65	65	284.3	1.68	5.04	09 Jan'12
Select BCI Enhanced Core Cautious A			1.15	71	3.97	54	9.15	58	14.37	71	16.89	54	12.51	37	10.93	35	---	---	385.1	0.50	5.08	30 Nov'20
Select Manager BCI Cautious FoF A			0.80	127	3.42	98	8.37	87	13.83	83	16.07	74	11.81	68	10.18	69	7.73	63	533.5	1.52	4.32	06 May'04
Sequoia BCI Stable Fund of Funds A			1.23	61	3.90	64	9.19	56	15.09	52	17.22	48	11.26	94	9.83	87	---	---	260.4	1.58	3.77	29 Nov'18
Signature BCI Stable FoF A			1.39	43	4.63	27	9.91	38	15.63	44	17.96	36	12.00	54	10.17	71	---	---	55.1	2.41	6.85	04 Nov'16
SIM SCI Inflation Beater Fund A			0.86	121	2.15	134	4.55	145	7.57	144	9.29	139	9.21	130	7.81	127	7.94	55	1676.0	1.46	1.35	01 Oct'02
SIM SCI Inflation Plus Fund Fund			0.42	143	1.70	142	3.43	148	6.46	148	8.85	143	8.70	134	8.15	124	7.52	72	10 127.8	1.24	2.35	01 Apr'99
SIM SCI Managed Cautious FoF A2			1.44	34	5.54	8	12.35	6	19.02	6	22.40	5	12.66	30	11.42	24	9.23	9	484.6	1.17	7.09	02 Jan'15
SIM SCI Managed Conservative FoF A2			1.14	73	3.92	60	8.87	68	13.94	80	16.12	71	11.65	76	9.70	90	8.10	47	139.4	1.19	3.99	02 Jan'15
SMM SCI Cautious FoF A2			1.18	66	4.01	49	8.99	64	14.15	76	17.82	39	11.91	58	10.77	38	8.85	16	824.8	1.29	4.49	03 Jan'11
SMM SCI Conservative FoF A2			0.89	116	3.18	110	6.88	123	10.88	129	13.49	117	10.93	103	9.10	106	8.20	40	393.9	1.27	2.05	03 Jan'11
SMM SCI Defensive FoF A2			1.12	80	4.11	43	9.32	53	14.52	67	18.73	28	11.88	60	10.62	47	8.48	30	175.8	1.64	5.47	03 Jan'11
Southern Charter BCI Defensive FoF A			1.07	86	4.02	47	10.20	33	16.57	31	17.79	40	12.94	19	11.68	13	8.67	21	137.8	1.69	5.95	26 Oct'07
Standard STANLIB Stable FoF B1			1.04	92	2.94	118	7.24	119	11.73	119	13.36	120	11.61	78	10.63	46	8.72	18	4 313.7	1.22	4.84	02 Jan'02
STANLIB MM Defensive Balanced B1			0.82	125	3.16	111	7.85	100	13.22	96	15.46	88	11.56	81	10.35	60	8.15	42	1 121.7	1.56	4.40	01 Apr'15
STANLIB Multi-Asset Cautious B1			1.50	30	3.78	70	9.63	44	15.23	47	16.09	73	12.53	36	9.69	91	8.31	35	12 457.2	1.34	5.48	02 Jan'09
Star BCI Stable A			0.88	119	2.74	124	6.76	125	11.27	125	12.83	127	10.83	106	8.67	114	---	---	737.7	1.72	2.43	07 Mar'19
Starfunds.ai BCI Stable FoF A			1.58	25	4.81	22	10.52	28	17.55	17	18.90	25	---	---	---	---	---	---	137.5	1.38	4.76	31 Aug'23
Steer BCI Stable A			1.48	31	3.98	53	9.35	51	14.30	73	14.76	100	10.86	105	8.35	121	---	---	222.1	1.08	5.59	15 Dec'20
Sygnia CPI + 2% D			0.88	120	3.53	90	7.97	98	12.87	101	14.87	96	11.79	69	9.91	83	8.07	49	2 426.5	1.18	2.92	20 Jun'12
Sygnia Skeleton Balanced 40 A			0.70	133	2.75	123	7.73	104	13.77	84	15.28	91	12.54	35	10.65	44	9.40	6	2 308.5	0.43	6.32	15 Jan'14
Sygnia Skeleton Balanced Absolute A			0.77	128	3.50	92	8.36	88	13.49	89	15.53	84	12.33	45	---	---	---	---	291.1	---	4.19	23 Mar'22
Synergy CI Conservative Fund A			0.72	132	2.43	129	6.14	134	10.71	132	11.90	135	10.88	104	9.95	81	---	---	300.3	1.39	5.01	01 Mar'19
Tresor SCI Stable Fund B1			0.90	114	3.53	89	8.58	81	14.04	77	15.77	82	14.84	102	9.52	98	7.38	76	148.9	1.93	5.95	15 Jan'15
TRG Stable Prescient FoF B3			1.79	18	3.91	63	8.34	89	13.35	91	15.50	87	11.96	56	---	---	---	---	241.0	0.86	3.61	22 Jul'22
Universum BCI Stable A			(0.01)	151	(0.58)	152	---	---	---	---	---	---	---	---	---	---	---	---	49.4	---	5.76	06 Oct'25
Wealth Associates BCI Cautious FoF A			1.44	35	4.16	42	9.18	57	14.57	64	16.62	62	12.44	41	10.43	55	---	---	146.4	1.35	3.55	20 Jun'16
Wealthworks Prime Cautious FoF A			1.06	88	3.73	73	8.70	77	14.41	69	16.70	59	11.49	84	10.38	58	8.38	31	136.8	1.73	4.14	11 Sep'15
Weaver BCI Stable FoF A			1.38	44	4.58	32	11.24	13	19.06	5	20.11	12	12.73	27	10.63	45	---	---	385.1	1.05	5.82	01 Jun'20
WellsFaber SCI Stable Fund of Funds A			0.88	118	3.07	116	7.75	103	13.63	86	14.86	97	11.61	79	9.97	79	---	---	288.3	1.14	2.98	30 Jan'18
Mean/Count			1.16	154	3.57	154	8.50	153	13.89	151	15.73	149	11.60	138	10.21	131	8.11	90	2 303.57	1.43	5.07	
South African - Real Estate - General																						
IOX SA Property Index A			3.21	8	10.20	6	23.53	3	30.41	7	41.32	4	22.80	9	---	---	---	---	859.4	0.43	16.98	23 Feb'22
AF Investments Property Equity T			3.00	23	9.19	26	21.62	16	26.85	29	36.70	29	22.23	14	19.22	18	---	---	37.6	1.21	15.78	03 Apr'17
All Weather BCI Property A1			3.02	21	9.30	20	22.26	6	29.79	9	41.42	3	---	---	---	---	---	---	261.8	1.09	18.10	26 Aug'24
Ampersand BCI Property B			3.15	9	9.24	24	21.23	21	26.81	30	37.25	24	21.64	24	19.06	19	4.92	12	115.6	1.06	17.08	01 Nov'13
Amplify SCI Property Equity Fund A			2.94	25	10.21	5	23.21	4	31.78	3	42.22	2	26.27	1	22.49	1	7.02	4	999.9	1.75	16.31	15 Aug'06
Anchor BCI Property A			1.86	39	6.78	37	14.82	37	20.58	36	26.02	37	14.14	35	14.02	33	2.70	24	130.9	1.64	14.00	02 Nov'15
Ashburton Property A			2.95	24	9.36	17	21.63	15	27.31	24	36.71	28	21.67	23	18.19	27	---	---	629.6	1.31	17.17	01 Nov'17
Catalyst SCI Flexible Property Fund B			2.24	34	3.75	39	8.96	39	11.17	39	16.32	39	12.27	36	13.20	34	5.19	7	2 543.7	1.47	13.26	01 Oct'15
Catalyst SCI SA Property Equity Fund A			3.22	7	9.51	13	21.01	26	27.18	25	37.12	25	22.67	11	19.72	15	4.97	10	1 060.9	1.22	16.11	01 Mar'08
Coronation Property Equity A			3.13	12	9.19	25	21.22	22	27.68	20	38.34	19	22.21	15	18.92	20	4.19	19	1 195.2	1.45	17.04	20 Nov'00
Curate Momentum Flexible Property A			2.49	32	3.87	38	11.35	38	14.57	38	21.27	38	---	---	---	---	---	---	532.0	1.26	13.57	01 Aug'24
Discovery Flexible Property			3.36	2	10.30	4	21.81	12	29.69	10	39.20	11	21.95	21	19.76	14	4.62	14	1 814.8	1.45	16.32	06 Nov'07
FNB Multi Manager Property A2			2.58	31	7.29	35	17.51	34	23.24	35	31.92	36	20.23	31	17.52	28	4.26	18	331.8	1.36	13.67	01 Aug'15
Harvard House BCI Property A			1.93	38	9.59	11	21.26	19	30.85	5	37.91	22	22.05	19	20.46	7	8.60	1	246.0	1.22	14.62	02 Sep'15
Holland BCI Property B			3.09	16	9.25	22	21.69	13	28.86	14	40.44	6	23.52	5	20.39	8	6.79	5	232.1	1.25	16.72	23 Jan'14
Investec BCI Property Fund A			2.91	27	8.66	33	20.47	28	27.57	21	36.50	31	858.1	24	18.38	25	---	---	11.40	1.47	16.42	01 Apr'20
M&G Property Fund A			3.33	5	9.39	16	21.32	18	29.34	12	38.39	15	23.99	3	22.11	2	---	---	1 367.9	1.19	16.74	09 Jul'20
Marriott Property Income A			2.62	30	6.93	36	15.78	36	20.45	37	33.14	35	16.30	34	15.52	31	4.76	13	428.0	1.18	14.99	01 Feb'00
Metope Property Income Prescient A			1.99	37	11.52	1	25.41	1	37.11	1	42.57	1	22.69	10	20.24	9	---	---	53.1	1.63	16.18	31 Oct'19
Metope Property Prescient A			3.12	13	9.92	8	22.11	9	29.43	11	38.04	21	22.05	17	18.39	24	4.53	16	162.4	1.59	16.00	02 Feb'15
Momentum Real Growth Property A			3.13	10	9.08	28	20.19	30	27.05	26	38.98	12	21.85	22	18.54	23	4.08	20	1 296.4	1.46	16.94	01 Sep'04
Momentum Real Growth Property Index A			3.27	6	9.59	10	21.26</															

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	
		05-Feb-26	06-Jan-26 to 05-Feb-26	Rank	06-Nov-25 to 05-Feb-26	Rank	06-Aug-25 to 05-Feb-26	Rank	06-May-25 to 05-Feb-26	Rank	06-Feb-25 to 05-Feb-26	Rank	06-Feb-23 to 05-Feb-26	Rank	06-Feb-21 to 05-Feb-26	Rank	06-Feb-16 to 05-Feb-26					Rank
Oasis Property Equity D			2.09	35	8.94	30	16.36	35	25.72	33	33.63	33	16.37	33	14.87	32	1.53	25	87.3	1.21	13.06	31 Mar'09
Old Mutual SA Quoted Property			2.85	28	9.88	9	21.38	17	28.78	16	39.61	9	22.61	12	19.91	13	6.04	6	2 121.8	1.46	16.02	01 Oct'03
Palmyra BCI Property Fund D			3.02	22	9.26	21	21.11	24	26.76	31	36.53	30	21.39	27	18.63	22	---	---	607.1	1.19	16.97	04 Sep'17
Plexus Wealth BCI Property A			2.06	36	9.17	27	20.37	29	30.90	4	37.70	23	22.16	16	21.11	4	4.99	8	379.2	1.21	14.23	15 Jun'09
PortfolioMetrix BCI SA Property A			3.04	20	9.53	12	22.22	8	29.81	8	40.78	5	24.95	2	21.43	3	7.50	2	1 215.7	1.10	16.61	14 Jul'15
Prime Property Fund A			3.08	17	9.30	19	21.22	23	27.00	27	37.05	26	21.97	20	19.43	16	4.29	17	408.0	0.91	17.11	05 Dec'13
Satrix Property Index A1			3.13	11	9.50	14	22.22	7	27.98	17	38.37	18	22.92	8	20.23	10	4.97	11	1 983.3	0.50	16.27	07 Apr'14
Sesfikile BCI Property B1			3.07	18	9.39	15	21.98	11	29.10	13	40.30	8	23.91	4	20.58	5	7.23	3	4 947.6	1.06	16.82	01 Nov'11
SIM SCI Property Fund A			2.94	26	8.64	34	19.90	31	24.41	34	33.63	34	21.08	28	18.72	21	4.06	21	3 763.0	1.75	16.13	01 Apr'04
STANLIB Property Income B1			3.06	19	8.98	29	20.81	27	27.70	19	38.37	17	20.84	30	17.34	30	3.64	22	3 889.5	1.16	16.79	02 Jan'07
Starfunds.ai BCI Property FoF A			2.66	29	10.06	7	22.00	10	28.82	15	38.14	20	22.05	18	---	---	---	---	181.1	1.38	14.01	02 Dec'21
Sygnia Listed Property Index A			3.09	15	9.32	18	21.66	14	27.53	23	38.39	16	22.92	7	20.03	12	4.98	9	337.8	0.47	17.09	20 Jun'13
Terebinth SCI SA Property Fund B1			3.36	1	8.78	32	19.46	33	26.90	28	36.88	27	---	---	---	---	---	---	918.2	1.06	16.98	01 Feb'24
Visio BCI SA Property A			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	0.0	1.25	25.78	08 Nov'22
Mean/Count			2.87	39	9.05	39	20.45	39	27.29	39	36.77	39	21.48	36	18.95	34	4.94	25	1 109.67	1.23	16.22	
South African - Equity - Financial																						
Coronation Financial A			4.30	4	12.21	3	21.39	3	25.17	4	32.06	4	20.38	2	18.43	3	8.78	4	486.2	1.47	22.19	01 Jul'98
Momentum Financials A			4.76	2	13.70	1	24.45	1	27.05	1	33.34	1	19.26	4	20.05	2	10.72	2	499.0	1.47	21.16	01 Jul'98
Nedgroup Inv Financials R			4.80	1	12.10	4	20.33	4	25.37	3	32.62	3	21.51	1	21.03	1	12.24	1	479.0	1.38	16.85	01 Jul'87
SIM SCI Financial Fund Fund			4.33	3	12.52	2	23.13	2	26.35	2	32.98	2	19.84	3	18.02	4	8.96	3	274.3	1.83	20.18	01 Aug'00
Mean/Count			4.55	4	12.63	4	22.32	4	25.98	4	32.75	4	20.25	4	19.38	4	10.17	4	434.63	1.54	20.09	
South African - Equity - General																						
10X S&P SA Top 50 B			2.21	39	11.43	13	23.25	6	33.74	11	43.31	9	17.78	10	17.88	7	---	---	3 088.4	0.24	20.20	01 Sep'16
10X SA Equity Fund A			2.15	40	10.40	29	21.66	17	32.78	14	41.19	16	17.99	9	---	---	---	---	2 729.9	0.42	18.39	01 Nov'21
27four Shari'ah Active Equity A1			1.06	76	6.29	71	13.01	80	21.80	75	19.01	88	10.22	88	10.27	86	7.73	54	694.8	1.86	14.70	11 Sep'08
36ONE BCI Equity A			1.98	46	6.61	65	14.60	65	23.63	60	25.77	64	15.08	39	15.46	29	12.18	6	11 415.0	1.33	12.14	01 Sep'05
3B BCI Blended Equity Fund A			1.93	49	9.64	38	18.44	43	26.28	48	31.21	45	13.81	56	13.95	49	---	---	765.2	1.11	15.85	27 May'19
3B BCI Equity A			1.99	44	7.02	59	14.86	60	23.22	64	27.20	57	11.55	81	13.90	52	10.29	29	140.1	1.46	13.50	31 Jul'08
Accorn BCI Equity B			1.17	72	5.74	76	13.14	76	21.18	77	23.11	76	12.87	65	10.62	84	6.93	58	777.8	1.21	14.50	04 May'15
AE Invest CI Equity A			1.39	64	6.30	70	13.80	69	20.42	80	---	---	---	---	---	---	---	---	294.8	1.56	13.57	01 Apr'25
AF Investments Equity FoF D			2.85	24	10.98	18	21.73	16	31.67	22	39.44	23	17.41	13	15.85	23	---	---	181.7	0.46	17.67	03 Aug'20
African Alliance Equity Prescient A1			2.32	36	9.04	46	20.04	30	32.63	16	41.37	14	15.52	34	14.00	48	9.76	36	342.4	0.93	18.31	23 Jan'15
Allan Gray Equity A			3.20	19	6.03	74	11.67	84	21.98	74	27.52	55	15.52	33	15.61	26	10.55	23	58 605.2	1.84	11.38	01 Oct'98
Amity BCI Equity A			2.47	34	10.95	19	18.72	39	24.17	56	34.77	33	---	---	---	---	---	---	289.8	1.23	18.57	01 Nov'24
Anchor BCI Equity A			(0.95)	106	2.80	98	11.05	88	20.03	81	26.04	63	15.83	29	13.31	56	7.62	55	853.0	1.19	15.97	05 Apr'13
APS CI Equity A1			1.34	66	5.97	75	13.04	79	18.61	84	21.74	83	11.50	82	12.13	66	10.04	31	383.6	2.13	13.16	01 Jul'14
Autus Prime Equity A			(0.63)	103	(0.61)	107	4.24	107	8.23	107	8.23	106	7.84	96	8.35	90	7.36	56	105.9	2.25	10.84	04 Jul'14
Aylett Equity Prescient A1			2.25	38	6.86	60	6.88	105	15.00	97	18.30	91	10.28	87	15.67	25	12.06	7	6 614.5	1.20	11.90	03 Jul'06
Baymont BCI Equity A			1.54	61	5.27	80	13.71	71	21.68	76	25.14	70	13.74	57	11.84	72	---	---	70 272.3	1.78	12.46	20 Sep'19
BCI Best Blend Specialist Equity C			1.68	58	6.37	69	16.32	54	26.12	49	32.84	40	14.72	43	14.42	46	9.29	38	120.1	1.52	12.25	04 Mar'14
BlueAlpha BCI Equity A			0.55	88	5.45	79	12.80	81	19.09	83	22.11	81	14.11	52	11.97	70	9.22	39	35.8	1.50	17.42	03 Mar'14
Camissa Equity Alpha A			0.92	79	6.20	72	17.23	48	35.69	5	38.85	26	16.57	20	16.57	14	13.64	2	2 503.0	1.55	17.26	26 Apr'04
Camissa Islamic Equity A			4.10	8	10.45	28	19.28	37	31.66	23	27.77	54	11.67	80	12.92	61	11.57	11	3 201.9	1.50	12.93	13 Jul'09
Capita BCI Equity Fund A			(0.23)	100	2.27	101	7.62	101	16.99	89	18.49	90	9.11	94	8.87	89	6.51	59	789.3	1.57	13.87	27 Feb'06
Cogence Equity Prescient FoF A			2.96	23	10.62	24	20.74	26	30.75	27	39.36	24	16.19	23	---	---	---	---	22 161.9	1.53	15.00	22 Aug'22
Community Growth Equity			1.30	68	7.56	54	17.07	50	24.62	53	35.30	32	15.75	31	15.93	21	10.87	19	221.4	0.60	22.50	01 Jun'92
Contrarius BCI Equity A			2.83	25	9.24	45	22.05	13	32.49	18	30.02	48	---	---	---	---	---	---	50.5	2.87	17.33	30 Sep'24
Coronation Equity A			(2.39)	108	(1.77)	108	2.45	108	13.86	98	17.19	95	14.51	48	12.55	65	11.07	18	13 673.0	1.45	17.97	01 Oct'04
Curate Momentum Equity A			0.75	85	5.09	83	12.18	83	21.37	78	28.08	53	---	---	---	---	---	---	221.2	1.44	14.93	31 Jul'24
Denker SCI Equity Fund			1.67	59	5.59	77	13.82	68	23.27	63	27.01	58	14.55	47	15.48	28	9.99	33	2 138.3	1.76	15.38	01 Oct'98
Discovery Equity			0.11	96	3.88	89	9.88	91	20.66	79	25.24	69	14.65	46	13.16	58	10.45	26	2 757.4	1.90	14.50	06 Nov'07
Dotport BCI Equity A			0.81	83	2.58	99	7.26	103	8.55	106	7.69	107	139.2	94	8.31	91	---	---	139.2	1.44	13.11	31 May'18
Dynasty CI Wealth Accumulator A2			0.53	90	3.38	95	9.36	94	15.25	94	17.40	94	11.95	76	11.91	71	9.87	35	237.9	1.35	11.48	21 Oct'13
Edge BCI Equity A			0.88	80	3.73	90	11.29	86	17.53	87	20.67	87	10.60	84	11.38	75	---	---	168.8	1.21	15.81	02 Feb'21
Element SCI Earth Equity Fund A			0.79	84	6.85	61	15.38	58	24.35	54	26.64	60	11.79	78	13.16	59	8.35	48	81.4	1.79	17.26	28 Nov'05
Element SCI Islamic Equity Fund A			2.98	22	8.69	49	16.59	53	23.53	61	18.01	93	10.30	86	11.25	79	10.34	28	155.4	1.91	15.69	01 Feb'07
Excelsia Equity 27Four A1			1.24																			

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
		05-Feb-26	06-Jan-26 to 05-Feb-26	Rank	06-Nov-25 to 05-Feb-26	Rank	06-Aug-25 to 05-Feb-26	Rank	06-May-25 to 05-Feb-26	Rank	06-Feb-25 to 05-Feb-26	Rank	06-Feb-23 to 05-Feb-26	Rank	06-Feb-21 to 05-Feb-26	Rank	06-Feb-16 to 05-Feb-26				
Fairtree Select Equity Prescient A1		(1.00)	107	2.37	100	7.35	102	12.29	101	14.98	97	13.39	60	16.18	19	---	---	2 904.0	1.18	17.11	14 Dec'18
FedGroup General Equity A		3.05	21	11.89	10	22.59	9	31.91	21	41.59	13	17.06	17	16.45	16	---	---	590.7	1.85	13.52	01 Jun'16
FG SCI Mercury Equity Fund of Funds A		2.51	33	9.69	37	19.49	35	29.29	35	37.52	30	16.47	21	16.26	18	11.21	16	352.2	1.46	16.05	15 Aug'05
FNB Multi Manager Equity A2		2.69	30	10.06	35	18.35	45	27.07	43	33.86	36	15.63	32	16.00	20	11.26	14	2 549.7	1.49	12.55	01 Aug'15
Gryphon All Share Tracker		1.94	48	9.48	41	19.70	32	29.57	34	39.67	20	17.63	11	16.72	12	12.41	5	750.5	0.28	18.73	27 Jan'97
GTC Wealth Accumulator FoF A1		2.54	32	9.33	44	17.73	47	26.58	46	34.43	34	14.69	45	14.84	38	---	---	51.1	1.75	16.65	15 Dec'17
Harvard House BCI Equity A		1.18	71	5.57	78	13.18	75	16.70	91	20.91	86	10.22	71	12.08	67	6.00	62	304.1	1.31	14.29	02 Oct'06
Integral BCI Equity A		(0.77)	105	0.57	104	8.80	96	17.62	86	21.55	84	11.73	79	10.88	82	---	---	127.3	1.87	14.28	01 Nov'16
Integrity Equity Prescient A1		3.26	17	10.48	25	16.04	55	23.42	62	26.46	61	9.81	90	14.66	41	---	---	278.7	1.51	13.08	21 Sep'16
Investec BCI Equity Fund A		0.01	97	3.42	94	10.60	90	15.04	96	21.84	82	13.06	64	13.93	50	9.22	40	9 506.3	1.46	15.15	15 Aug'12
Investin BCI Equity D		1.15	73	17.97	2	23.83	5	41.33	3	41.21	15	---	---	---	---	---	---	239.6	1.36	26.38	16 Aug'24
Kruger Equity Prescient Fund A		(0.29)	101	1.10	102	4.27	106	8.81	104	9.93	104	10.01	89	10.47	85	---	---	337.9	1.23	9.58	03 Jul'17
Lynx Prime Opportunities FoF A1		2.12	42	8.97	47	17.89	46	27.10	42	33.57	37	16.32	22	14.83	39	10.00	32	84.0	1.65	14.25	02 Feb'09
M&G Dividend Maximiser Fund A		1.25	69	4.77	85	12.77	82	22.48	71	26.67	59	13.96	55	15.89	22	11.21	17	5 343.2	1.99	13.07	02 Aug'99
M&G Equity Fund A		0.39	92	4.56	88	13.46	72	22.64	69	24.45	73	12.07	73	15.02	36	11.68	10	9 103.5	1.86	14.64	02 Aug'99
M1 Capital Prescient Equity A1		0.24	93	6.17	73	18.48	41	27.34	40	31.91	42	15.18	38	13.57	54	8.74	44	250.7	1.25	16.74	07 Aug'14
Maestro Equity Prescient A		1.83	55	7.26	57	14.67	63	19.72	82	18.78	89	13.26	63	10.79	83	6.41	60	16.2	2.92	14.82	01 Jul'05
Marriott Dividend Growth R		0.85	81	2.97	97	8.47	98	8.71	105	10.60	103	9.14	93	9.28	87	5.55	63	1 851.5	1.19	13.12	01 Aug'88
Mazi BCI Equity A		1.60	60	10.47	26	21.30	19	30.30	29	37.22	31	13.57	58	15.17	34	7.95	52	386.6	1.18	19.34	05 Aug'10
Melville Douglas STANLIB High Alpha B1		0.82	82	3.45	93	11.24	87	18.17	85	21.02	85	12.72	67	11.32	77	8.24	50	287.2	1.27	14.24	01 Jul'15
Mentenova Local Equity Prescient FoF B1		3.28	16	11.43	14	21.46	18	30.16	31	38.88	25	16.13	25	---	---	---	---	2 052.4	0.95	14.04	29 Apr'22
Merchant West SCI Dividend Equity Fd A1		2.15	41	4.93	84	8.42	100	10.95	102	12.44	100	13.44	59	12.59	64	7.78	53	443.2	1.01	10.88	07 Dec'12
Merchant West SCI Value Fund A1		3.85	9	12.21	8	21.27	20	26.71	45	22.23	80	10.31	85	15.17	35	11.95	8	385.2	1.49	13.72	03 Jan'12
Methodical BCI Equity B1		6.26	1	15.76	3	29.98	2	52.23	1	49.74	2	23.48	1	19.27	3	---	---	1 211.8	1.12	24.88	01 Jun'16
Mianzo Equity 27Four A1		1.97	47	8.82	48	20.82	25	30.72	28	38.15	27	16.83	19	16.74	10	---	---	2 428.0	0.62	18.54	29 Nov'19
Mianzo Islamic Domestic Equity 27Four A1		4.40	6	18.57	1	32.39	1	51.24	2	55.62	1	---	---	---	---	---	---	72.3	---	32.47	03 Dec'24
Mi-Plan BCI Beta Equity Fund B2		0.62	87	4.67	86	13.09	77	22.08	73	28.16	51	14.39	50	14.39	47	10.45	27	233.6	0.65	16.15	01 Apr'08
MitonOptimal BCI Equity Growth Fund A		2.78	28	7.41	56	15.84	56	24.18	55	22.81	77	9.52	91	11.10	80	6.30	61	182.1	1.47	9.94	03 Dec'12
Momentum Equity A		1.54	62	7.60	52	14.77	61	23.75	58	28.14	52	14.10	53	14.44	45	9.93	34	4 496.6	1.78	14.40	01 Nov'11
Nedgroup Inv Private Wealth Equity A		1.31	67	3.16	96	9.57	92	15.05	95	12.30	102	14.78	40	12.85	62	7.15	57	1 378.7	1.26	14.57	01 May'04
Nedgroup Inv Rainmaker A		(2.71)	109	(3.70)	109	0.02	109	3.70	109	8.26	105	8.54	95	9.20	88	5.11	65	6 586.4	1.76	12.62	01 Oct'98
Ninety One Equity R		0.20	95	4.57	87	13.05	78	22.90	67	27.22	56	13.30	61	12.81	63	10.57	22	19 060.1	1.16	16.37	02 Nov'87
Ninety One Value R		6.14	2	12.04	9	17.11	49	31.23	26	25.68	66	9.52	23.11	2	13.79	1	9 520.7	1.18	12.46	02 May'97	
Oasis Crescent Equity D		3.23	18	6.67	64	15.52	57	22.98	66	22.74	78	11.02	83	11.99	69	8.50	46	6 485.8	1.74	10.30	31 Mar'09
Oasis General Equity D		1.98	45	9.57	40	20.07	29	27.96	39	33.89	35	15.24	37	16.38	17	10.13	30	656.7	1.17	16.09	31 Mar'09
Obsidian SCI Equity Fund B3		2.80	27	10.75	22	19.73	31	29.85	33	31.41	44	62.93	16	15.40	31	11.44	13	629.3	1.27	13.74	28 Dec'15
Old Mutual Albaraka Equity A		4.50	5	11.03	16	18.70	40	28.14	38	24.10	74	12.59	68	13.22	57	8.24	49	2 383.5	1.77	16.83	01 Jun'92
Old Mutual Dynamic Equity Manager A		3.46	11	11.52	11	20.98	22	30.17	30	39.47	22	---	---	---	---	---	---	5 265.1	1.12	17.10	15 Nov'23
Old Mutual Equity A		4.14	7	10.14	33	16.82	51	22.82	68	23.29	75	11.85	77	12.07	68	---	---	75 515.4	1.68	13.19	28 Feb'18
Old Mutual Multi-Managers Equity FoF A		1.02	77	5.12	81	13.33	73	22.24	72	26.38	62	12.21	72	14.64	42	9.72	37	259.4	1.64	12.82	05 Jun'01
Optimum BCI Equity A		1.34	65	7.07	58	16.65	52	26.38	47	32.98	39	15.86	28	15.29	32	10.76	21	1 191.0	1.36	14.32	16 Sep'15
Perpetua SCI Equity Fund A		2.70	29	10.99	17	22.53	10	32.67	15	37.76	28	17.43	12	18.38	5	10.47	25	176.0	1.01	18.64	19 Sep'14
Personal Trust Equity		0.22	94	1.02	103	8.54	97	13.79	99	15.26	96	6.35	99	11.29	78	8.10	51	910.2	1.45	15.22	14 Jul'09
Perspective Executive Equity Prscnt A1		3.75	10	7.49	55	11.42	85	17.34	88	12.33	101	12.42	69	13.91	51	---	---	496.7	1.20	13.48	08 Oct'20
Prescient Core Capped Equity A2		1.88	51	10.68	23	22.88	7	35.25	7	45.60	5	19.52	4	18.08	6	---	---	2 298.2	0.36	19.05	25 Jan'19
Prescient Core Equity A2		1.86	53	9.70	36	21.87	14	34.18	8	45.42	6	19.47	5	16.50	15	---	---	1 401.2	0.37	18.96	19 Dec'16
Prescient Equity A2		1.90	50	10.37	30	22.05	12	33.81	10	44.33	7	19.65	3	---	---	---	---	44.2	0.38	18.00	12 Dec'22
Prime General Equity B		0.54	89	3.52	92	10.73	89	16.68	92	22.27	79	13.29	62	12.93	60	8.55	45	368.3	1.73	14.49	21 Aug'09
Prowess Capped Top 40 27four A1		1.87	52	10.92	20	22.80	8	33.00	13	43.50	8	16.86	18	---	---	---	---	88.8	1.09	20.19	11 Jan'23
PSG Equity A		5.55	4	14.03	4	21.79	15	33.94	9	40.96	17	18.99	8	21.05	1	12.63	3	14 495.5	1.76	15.44	31 Dec'97
PSG Wealth Creator FoF D		1.42	63	6.71	62	14.58	66	24.73	52	29.37	50	15.33	35	15.75	24	11.76	9	39 018.8	1.19	14.91	01 Jun'09
Quantum BCI Factor Equity B		3.18	20	14.02	5	25.58	3	37.79	4	45.63	4	16.11	26	17.35	8	---	---	167.9	0.58	18.28	15 Nov'19
Sasfin BCI Equity A		(0.71)	104	(0.08)	106	8.45	99	12.42	100	14.09	99	6.95	97	6.44	92	5.13	64	47.8	1.82	15.21	01 Nov'05
Select BCI Enhanced Core Equity A		0.65	86	7.90	50	14.64	64	16.81	90	24.73	72	12.38	70	---	---	---	---	914.9	0.50	14.56	25 Mar'21
Select BCI ESG Equity C		2.36	35	12.83	7	25.06	4	35.29	6	47.92	3	23.13	6	19.16	4	---	---	231.3	0.95	21.60	05 Feb'21
Select Manager BCI Equity C		3.38	14	11.47	12	19.61	33	26.88	44	33.37	38	15									

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	
		05-Feb-26	Rank	06-Jan-26 to 05-Feb-26	Rank	06-Aug-25 to 05-Feb-26	Rank	06-May-25 to 05-Feb-26	Rank	06-Feb-25 to 05-Feb-26	Rank	06-Feb-25 to 05-Feb-26	Rank	06-Feb-21 to 05-Feb-26	Rank	06-Feb-16 to 05-Feb-26	Rank					
STANLIB Equity R			1.07	75	3.63	91	9.38	93	15.61	93	18.02	92	14.19	51	10.95	81	8.50	47	8 695.1	1.41	14.04	02 Jan'70
STANLIB MM Diversified Eq FoF B1			2.80	26	6.68	63	14.15	67	23.03	65	25.44	67	14.75	42	14.49	44	10.54	24	409.7	1.38	12.90	17 Oct'06
Starfunds.ai BCI Equity FoF A			2.59	31	9.47	42	20.84	24	32.02	19	31.20	46	15.79	30	---	---	---	---	126.3	1.59	15.35	02 Dec'21
Stonehage Fleming Equity Prescient A1			(0.46)	102	0.07	105	7.00	104	7.99	108	14.78	98	12.82	66	11.35	76	---	---	838.5	1.18	15.74	01 Jun'16
Sygnia Divi A			5.59	3	13.71	6	19.50	34	28.62	36	25.04	71	6.38	98	11.81	73	11.48	12	221.2	0.44	19.07	20 Jun'13
Sygnia Transnational Equities Fund A			3.37	15	6.52	68	13.72	70	23.71	59	29.64	49	11.99	75	11.51	74	8.82	43	539.1	0.47	16.04	25 Sep'13
Taquanta BCI SA Equity R1			1.84	54	9.58	39	21.17	21	32.00	20	42.81	10	19.14	7	16.80	9	---	---	2 109.6	0.58	18.89	25 Nov'19
Tresor SCI Equity Fund B1			1.10	74	7.58	53	15.07	59	23.84	57	30.91	47	12.04	74	13.63	53	---	---	162.0	1.55	17.52	07 Feb'17
Truffle SCI General Equity Fund A			2.10	43	9.41	43	20.57	27	29.94	32	39.53	21	17.18	15	16.68	13	12.43	4	4 085.1	1.07	18.01	18 Nov'10
Visio BCI General Equity A			0.50	91	6.61	66	19.28	38	31.65	24	40.50	18	17.31	14	14.50	43	8.94	41	1.6	1.21	19.98	04 Mar'14
Wealth Associates BCI Equity A			3.45	12	10.28	31	18.38	44	26.08	50	32.39	41	15.92	27	16.73	11	---	---	1 546.2	1.33	10.60	01 Oct'20
Wealthvest Shari'ah Equity 27fourA			(0.06)	98	5.10	82	9.19	95	10.32	103	---	---	---	---	---	---	---	---	17.0	---	15.39	28 Feb'25
Mean/Count			1.78	109	7.56	109	15.92	109	24.63	109	29.11	107	14.09	99	13.99	92	9.63	65	2 880.37	1.34	15.83	
South African - Equity - SA- General																						
Invest Index R			1.84	53	10.07	42	21.20	31	31.25	27	40.47	28	17.22	20	16.32	23	10.60	16	4 279.6	0.49	18.93	01 Feb'95
36ONE BCI SA Equity C			3.63	9	12.22	14	24.02	7	35.63	7	45.94	5	21.32	3	21.29	3	13.88	3	21 036.3	1.77	16.90	10 Sep'14
Aeon Active Equity Prescient A1			1.59	61	8.64	58	18.69	54	28.60	46	40.62	25	15.58	38	15.17	35	---	---	1 464.7	0.89	19.50	18 Jan'19
All Weather BCI Best Ideas Equity A			2.19	39	13.98	5	26.97	3	37.41	5	41.18	20	---	---	---	---	---	---	353.3	2.41	20.60	11 Apr'24
All Weather BCI Equity Fund B2			1.77	57	10.38	37	21.83	24	31.79	18	41.00	21	17.10	22	17.79	12	---	---	2 520.6	1.04	19.37	19 Sep'17
Allan Gray SA Equity A			3.00	16	7.98	62	15.93	64	24.75	57	30.93	58	14.61	50	15.60	30	10.00	20	5 325.5	0.51	14.07	13 Mar'15
Aluwani BCI Top 25 Equity Fd A			2.42	29	9.68	50	21.54	28	34.09	11	44.55	6	17.23	19	14.22	44	9.91	21	491.2	1.45	20.22	01 Jul'04
Amperand BCI Equity A			3.24	12	11.73	17	22.12	18	30.63	34	40.68	23	17.81	11	---	---	---	---	1 252.7	1.23	13.09	24 Oct'22
Amplify SCI Equity Fund B4			1.79	56	9.72	49	20.00	44	30.58	35	41.70	16	13.74	5	16.65	17	11.01	13	1 321.8	1.13	18.94	01 Jul'05
Analytics Ci Managed Equity A			0.82	70	7.53	64	15.38	66	19.97	69	28.39	61	12.68	58	12.81	49	9.65	23	496.9	1.62	17.30	21 Oct'13
Anchor BCI SA Equity A			(0.27)	73	5.12	70	12.81	70	23.98	62	31.40	57	15.37	42	---	---	---	---	1 952.4	1.17	18.58	23 Sep'21
Ashburton Equity B1			2.92	19	12.19	15	21.92	22	30.35	38	37.11	43	16.93	25	15.81	29	9.55	24	3 126.2	1.05	19.08	01 Dec'11
Aylett SA Equity Prescient A1			2.65	22	10.26	38	14.88	67	---	---	---	---	---	---	---	---	---	---	278.0	---	11.01	01 Jul'25
Bateleur BCI SA Equity A1			1.85	51	5.88	69	11.71	72	16.72	72	22.64	69	9.28	61	13.30	48	8.75	26	703.7	0.89	15.91	26 Mar'23
BlueAlpha BCI SA Equity A			(10.56)	75	(9.28)	75	(1.97)	74	4.46	73	8.93	72	---	---	---	---	---	---	0.0	5.45	19.88	01 Mar'23
Camissa SA Equity A			1.09	66	7.17	66	18.45	56	34.75	10	37.98	39	15.95	35	---	---	---	---	2 370.8	1.65	18.97	01 Sep'22
Centaur BCI SA Equity A			1.25	64	10.14	40	15.89	65	24.69	58	25.39	67	---	---	---	---	---	---	1 217.0	1.86	17.02	30 Nov'23
ClucasGray Equity Prescient A1			3.35	11	12.74	10	23.33	8	33.10	15	34.53	52	15.72	36	18.81	8	12.00	8	1 697.6	1.05	16.89	03 Oct'11
Contrarius BCI SA Equity A			6.76	1	14.53	3	18.58	55	22.53	65	29.20	60	---	---	---	---	---	---	24.8	2.63	20.34	30 Sep'24
Corion BCI Equity B			1.07	67	10.39	36	20.84	36	35.18	8	39.04	34	17.44	15	19.25	6	---	---	405.2	1.29	15.86	18 Sep'20
Coronation SA Equity A			(0.30)	74	4.20	73	11.80	71	19.98	68	26.45	66	14.06	54	14.80	37	10.53	17	4 473.1	1.45	18.01	30 Sep'15
Coronation Top 20 A			0.98	68	5.06	71	11.57	73	17.03	71	27.47	64	12.47	59	14.13	45	12.28	6	35 357.0	1.35	18.59	01 Oct'00
Denker SCI SA Equity Fund B1			1.87	48	6.33	68	14.85	68	22.55	64	27.85	62	14.34	53	16.43	22	---	---	474.0	0.89	16.91	02 May'17
Fairtree SA Equity Prescient P2			2.63	24	12.54	12	22.67	12	31.18	28	40.61	26	16.82	26	---	---	---	---	39 012.9	1.29	21.19	27 Jan'23
First Avenue SCI Focused Quality Eq Fd A			0.56	71	7.22	65	16.40	62	27.10	51	36.79	44	14.67	49	10.77	53	4.53	31	311.6	1.50	17.68	20 Aug'91
Foord Equity A			2.99	17	8.46	61	17.93	58	20.74	67	27.52	63	17.05	24	16.04	28	8.67	27	4 787.1	1.48	14.46	30 Aug'02
Holland BCI Equity B			2.14	41	9.89	44	19.45	48	26.55	52	36.23	46	15.26	43	14.77	38	9.85	22	933.3	1.10	18.59	23 Jan'14
Interactive Equity Prescient A			1.72	58	9.86	47	21.65	26	31.91	17	---	---	---	---	---	---	---	---	441.3	---	16.98	16 Apr'25
Investec BCI Dynamic Equity A			2.29	33	9.11	54	18.91	53	24.21	60	22.63	70	13.45	57	18.86	7	12.35	5	5 670.1	1.44	15.20	30 Nov'15
Investec BCI SA Equity A			0.26	72	2.83	74	---	---	---	---	---	---	---	---	---	---	---	---	44.9	---	16.66	01 Oct'25
Lima Mbeu SCI Equity Fund A1			1.22	65	8.48	60	20.28	43	29.58	42	39.92	32	15.46	41	13.92	46	---	---	110.2	1.13	19.07	03 Jun'19
M&G SA Equity Fund F			1.99	46	8.54	59	18.98	52	29.06	44	37.22	42	14.87	47	16.80	15	---	---	36 091.4	1.16	18.38	01 Jul'16
Matrix SCI SA Equity Fund A2			0.93	69	8.79	56	19.47	47	27.35	50	37.95	40	15.50	39	14.32	43	10.27	19	130.2	0.96	19.74	18 Aug'16
Melville Douglas STANLIB SA Equity B1			2.32	31	7.81	63	17.62	60	24.64	59	32.69	54	13.72	55	---	---	---	---	236.6	1.28	17.88	01 Mar'22
Mergence Equity Prime A1			1.85	52	9.80	48	22.24	17	31.66	20	38.47	37	15.22	44	15.29	33	8.47	29	93.7	1.75	18.94	16 Nov'10
Momentum Capped All Share A			2.25	35	10.53	34	21.15	32	31.04	31	40.63	24	17.63	12	16.48	19	---	---	2 683.1	0.47	19.46	05 Feb'18
Momentum Core Equity A			2.45	28	11.38	23	20.78	37	30.31	39	38.60	36	16.05	33	15.57	31	---	---	4 007.0	0.59	18.95	04 Apr'17
Momentum Quality Equity A			2.65	23	11.43	22	19.58	46	27.52	49	34.71	50	16.20	32	---	---	---	---	68.9	0.75	18.12	03 Aug'21
Momentum Trending Equity A			2.23	36	10.76	32	21.08	34	31.14	30	43.69	8	16.61	29	15.22	34	---	---	5 628.4	0.53	20.02	04 Apr'17
Momentum Value Equity A			2.84	20	13.39	7	22.33	14	33.35	12	37.79	41	14.76	48	17.31	14	---	---	4 370.7	0.56	19.38	04 Apr'17
Nedgroup Inv SA Equity A2			2.22	37	10.49	35	21.26	30	31.45	24	42.49	13	14.97	46	16.22	26	10.70	15	3 730.8	1.46	18.80	27 Mar'14
Nedgroup Investments Core SA Equity B			2.34	30	10.92	26	21.59	27	31.74	19	41.37	18	---	---	---	---	---	---	617.7	0.36	19.61	30 Mar'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		
		05-Feb-26	06-Jan-26 to 05-Feb-26	Rank	06-Nov-25 to 05-Feb-26	Rank	06-Aug-25 to 05-Feb-26	Rank	06-May-25 to 05-Feb-26	Rank	06-Feb-25 to 05-Feb-26	Rank	06-Feb-23 to 05-Feb-26	Rank	06-Feb-21 to 05-Feb-26	Rank	06-Feb-16 to 05-Feb-26					Rank	
Old Mutual Investors R			3.03	15	11.19	24	20.42	40	29.74	41	36.69	45	14.51	52	15.05	36	8.14	30	12 343.4	1.17	18.85	03 Oct'66	
Old Mutual Managed Alpha Equity A			2.07	43	11.53	20	22.88	9	33.20	14	43.35	10	15.72	37	14.70	41	8.63	28	2 144.3	1.58	20.50	23 Dec'98	
Old Mutual RAFI 40 Index A			3.84	6	16.29	1	28.16	2	46.76	2	53.54	2	17.55	14	19.86	5	13.91	2	2 275.0	0.89	24.04	01 Oct'07	
Palmyra BCI SA Equity A			2.08	42	9.88	45	20.32	41	31.03	32	42.08	15	18.55	7	17.88	11	---	---	581.6	1.22	18.70	10 Oct'23	
PortfolioMetrix BCI SA Equity Fund B2			3.78	7	12.27	13	22.01	21	29.40	43	39.83	33	16.40	30	16.47	20	11.51	11	11 302.2	1.19	12.80	25 Nov'14	
PPS Equity A2			2.61	25	10.96	25	21.71	25	30.53	36	40.42	30	16.67	28	16.46	21	12.02	7	16 319.0	1.22	18.80	02 Jan'13	
PSG SA Equity D			4.20	5	14.29	4	22.65	13	35.99	6	43.67	9	22.18	2	23.75	1	12.51	4	1 044.0	1.02	18.34	01 Nov'13	
Rezco Equity A			4.32	4	10.22	39	18.18	57	18.78	70	18.35	71	10.82	60	11.12	52	10.36	18	859.9	1.15	15.39	31 Mar'14	
Satrix Alsi Index A1			1.67	59	9.19	52	20.30	42	30.43	37	40.42	29	17.19	21	16.63	18	11.95	9	7 435.6	0.55	18.94	07 Apr'14	
Satrix Capped All Share Index A1			1.86	50	10.10	41	21.27	29	31.26	25	40.58	27	17.28	18	16.27	25	---	---	2 990.7	0.56	19.05	31 Oct'17	
Satrix Dividend Plus Index A1			5.08	2	12.85	9	19.70	45	28.22	47	24.67	68	5.66	62	11.44	51	11.11	12	326.9	0.57	18.87	07 Apr'14	
Satrix Momentum Index A1			2.20	38	10.85	28	22.07	20	31.49	23	44.20	7	18.41	8	16.31	24	10.71	14	181.4	0.62	22.16	21 Oct'13	
Satrix Quality Index A1			3.54	10	9.92	43	20.97	35	25.25	55	34.62	51	24.10	23	12.10	50	9.46	25	24.6	17.10	0.90	20.08	27 Aug'15
Satrix Rafi 40 Index A1			3.18	14	15.76	2	28.34	1	47.26	1	53.63	1	17.57	13	20.11	4	13.94	1	219.4	0.76	23.96	07 Apr'14	
Satrix Smartcore Index A1			3.68	8	11.99	16	22.30	16	33.29	13	42.50	12	17.37	16	16.71	16	---	---	3 881.5	0.69	19.56	30 Apr'19	
Select BCI Equity A			2.50	27	12.54	11	22.75	11	31.57	21	38.86	35	18.37	9	---	---	---	---	846.4	1.62	22.54	28 Apr'21	
Sentio SCI General Equity Fund B2			2.04	44	11.44	21	22.09	19	31.14	29	41.53	17	15.01	45	14.74	39	---	---	28.1	1.39	20.17	02 Oct'17	
Sequoia BCI SA Equity A			3.22	13	11.68	18	22.32	15	31.26	26	41.24	19	---	---	---	---	---	---	541.6	1.15	12.63	07 Nov'23	
SIM SCI Top Choice Equity Fund A1			1.41	63	8.74	57	19.12	50	26.39	54	38.43	38	13.63	56	13.40	47	11.71	10	1 647.2	1.10	19.60	18 Aug'06	
Standard STANLIB SA Equity B1			4.41	3	13.45	6	25.03	4	34.99	9	42.16	14	16.05	34	15.51	32	---	---	954.4	1.52	14.27	26 Sep'16	
STANLIB Enhanced Multi Style Eq A1			1.86	49	9.19	53	18.99	51	24.06	61	34.82	49	16.79	27	17.91	10	---	---	16 045.7	0.58	18.89	11 Feb'16	
Steyn Capital Equity Prescient B5			2.71	21	9.24	51	20.54	39	30.09	40	33.50	53	22.46	1	21.78	2	---	---	1 099.2	0.28	15.57	01 Nov'19	
Terebinth SCI Active Equity Fund B1			1.81	55	9.86	46	21.85	23	31.56	22	40.74	22	16.34	31	---	---	---	---	142.6	1.48	19.32	01 Aug'22	
Truffle SCI SA Equity Fund D			2.51	26	10.87	27	22.87	10	32.84	16	42.82	11	18.25	10	17.60	13	---	---	11 788.2	0.77	18.88	10 Jun'14	
Umthombo BCI Unconstrained SA Equity B			1.83	54	10.83	29	17.43	61	28.87	45	31.91	56	---	---	---	---	---	---	1.3	---	17.75	11 Jul'25	
Visio BCI SA Equity B2			2.02	45	10.78	31	24.49	5	37.58	4	46.44	4	19.18	6	---	---	---	---	454.1	0.56	20.33	07 Oct'21	
Visio BCI SA Opportunities A			2.95	18	13.28	8	20.64	38	28.03	48	30.18	59	---	---	---	---	---	---	2.0	7.63	16.01	12 Mar'24	
Vunani BCI Equity A			2.14	73	9.85	73	19.78	72	29.09	71	36.70	70	16.06	61	16.06	52	10.61	31	4 076.31	1.26	18.30		
Mean/Count			2.14	74	9.85	74	19.78	73	29.09	72	36.70	71	16.06	62	16.06	53	10.61	32	4 076.31	1.26	18.30		
South African - Equity - Industrial																							
Coronation Industrial P			(5.92)	3	(9.52)	3	(4.85)	2	(1.01)	3	6.92	3	9.13	2	9.58	1	7.51	1	791.4	1.17	19.29	01 Jul'98	
Momentum Industrial A			(3.87)	1	(6.66)	1	(1.78)	1	7.51	1	14.69	1	11.37	1	9.06	2	6.76	2	36.8	2.01	18.90	01 Jul'98	
SIM SCI Industrial Fund A			(4.19)	2	(8.29)	2	(4.90)	3	0.10	2	8.36	2	7.88	3	5.29	3	6.32	3	1 528.5	1.77	18.36	01 Jul'04	
Mean/Count			(4.66)	3	(8.16)	3	(3.84)	3	2.20	3	9.99	3	9.46	3	7.98	3	6.86	3	785.57	1.65	18.85		
South African - Equity - Large Cap																							
Invest ALSI 40 A			1.60	7	9.12	7	21.28	2	32.14	2	43.96	3	17.26	4	16.86	2	12.63	2	4 751.0	0.48	19.54	17 Mar'00	
Camissa Top 40 Tracker			1.95	3	9.39	5	20.79	7	31.50	5	43.40	6	17.17	5	16.51	7	12.62	3	213.3	0.67	20.46	01 Aug'97	
FedGroup Large Cap Equity A			2.33	2	10.22	2	21.23	3	31.23	7	41.57	7	16.30	7	16.30	8	---	---	550.4	0.98	20.17	14 May'20	
Old Mutual Top 40 Index A			1.94	4	9.37	6	20.80	6	31.49	6	43.55	5	17.16	6	16.59	6	12.26	6	2 003.2	0.72	20.30	01 Feb'01	
Prescient Core Top 40 Equity A2			1.76	6	9.65	3	22.51	1	35.59	1	48.38	1	19.45	1	18.51	1	13.53	1	73.9	0.40	20.02	01 Jul'03	
Satrix Equally Weighted Top 40 Index A1			2.47	1	10.37	1	19.99	8	29.43	8	35.91	8	15.24	8	16.76	4	9.92	7	443.0	0.59	18.45	07 Apr'14	
Satrix Top 40 Index A1			1.58	8	9.09	8	21.11	4	32.10	3	43.99	2	17.27	3	16.79	3	12.36	4	7 076.7	0.54	19.98	21 Oct'13	
Sygnia Top 40 Index A			1.93	5	9.41	4	20.90	5	31.70	4	43.76	4	17.39	2	16.72	5	12.36	5	632.0	0.47	20.28	29 May'13	
Mean/Count			1.95	8	9.58	8	21.08	8	31.90	8	43.07	8	17.15	8	16.88	8	12.24	7	1 967.93	0.61	19.90		
South African - Equity - Resources																							
Coronation Resources P			4.84	6	22.68	6	37.74	6	59.66	6	54.33	6	14.91	6	20.60	5	25.43	1	2 407.8	1.17	34.60	01 Oct'99	
Momentum Resources A			6.47	4	28.33	5	50.73	4	76.12	5	99.75	2	20.52	2	20.92	4	18.98	6	260.4	1.81	46.93	10 Aug'87	
Nedgroup Inv Mining & Res R			6.61	3	29.65	3	51.41	3	79.94	2	85.50	5	17.55	3	21.81	2	23.16	5	1 207.4	1.19	40.45	03 Oct'94	
Ninety One Commodity R			6.19	5	29.08	4	51.66	2	88.74	1	89.45	4	16.64	4	18.99	6	23.44	4	1 872.6	1.17	43.84	01 Feb'95	
Old Mutual Gold R			8.86	1	29.83	2	56.88	1	79.79	3	128.83	1	58.53	1	36.85	1	23.53	3	4 586.7	1.18	53.64	05 Feb'90	
SIM SCI Resources Fund Fund			6.64	2	30.98	1	49.90	5	78.55	4	91.32	3	15.27	5	21.34	3	23.65	2	280.8	1.82	40.18	01 Oct'98	
Mean/Count			6.60	6	28.42	6	49.72	6	77.13	6	91.53	6	23.90	6	23.42	6	23.03	6	1 769.28	1.39	43.27		
South African - Equity - Mid/Small Cap																							
Coronation Smaller Companies			1.19	7	6.07	7	8.27	7	10.67	7	9.23	7	15.31	5	16.91	3	12.16	1	502.1	1.18	14.28	01 Apr'97	
Momentum Small/Mid-Cap A			3.03	3	15.10	3	23.81	1	32.87	1	35.59	1	18.24	2	16.49	4	10.26	2	222.7	2.06	18.63	26 Apr'00	
Nedgroup Inv Entrepreneur R			3.01	4	11.22	5	14.87	5	18.73	6	15.55	6	14.59	6	14.77	7	8.02	4	1 414.4	1.18	15.02	17 Nov'97	
Ninety One Emerging Companies R			4.45	1	15.27	2	18.95	4	24.61	4	22.31	4	16.35	4	15.75	5	6.35	6	2 578.0	1.16	17.09	01 Feb'95	

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date
05-Feb-26		06-Jan-26 to 05-Feb-26	Rank	06-Nov-25 to 05-Feb-26	Rank	06-Aug-25 to 05-Feb-26	Rank	06-May-25 to 05-Feb-26	Rank	06-Feb-25 to 05-Feb-26	Rank	06-Feb-23 to 05-Feb-26	Rank	06-Feb-21 to 05-Feb-26	Rank	06-Feb-16 to 05-Feb-26	Rank				
Old Mutual Mid & Small-Cap R		3.15	2	17.16	1	21.61	2	31.06	2	31.51	3	19.42	1	17.22	2	8.55	3	823.2	1.19	23.07	30 Apr'97
Satrix Mid Cap Index A1		1.78	6	13.24	4	19.45	3	30.24	3	32.81	2	16.54	3	15.00	6	---	---	687.8	0.52	22.45	09 Mar'18
SIM SCI Small Cap Fund A		2.47	5	8.33	6	14.10	6	19.47	5	16.58	5	12.43	7	17.31	1	7.65	5	256.0	1.79	15.06	01 Jul'04
Mean/Count		2.72	7	12.34	7	17.29	7	23.95	7	23.37	7	16.13	7	16.21	7	8.83	6	926.29	1.30	17.94	
South African - Interest Bearing - Variable Term																					
10X SA Government Bond Index A		2.04	18	7.50	38	15.65	30	24.71	31	25.60	30	15.90	23	---	---	---	---	633.5	0.38	6.61	23 Feb'22
10X SA ILB Index A		1.66	44	8.65	10	14.63	43	16.74	46	17.80	46	10.49	43	---	---	---	---	1 460.8	0.36	3.95	23 Feb'22
Invest ALBI Bond Index Tracker A		2.05	17	7.67	34	15.80	28	24.80	28	25.68	27	15.85	25	11.88	22	10.58	14	15 916.0	0.46	6.62	11 Mar'15
Absa SCI MM Bond Fund A		2.14	13	8.15	14	16.73	14	25.02	25	26.56	18	16.26	18	12.39	14	10.27	17	2 547.5	0.67	6.14	27 Jan'09
AF Investments Pure Fixed Interest D		2.17	12	8.06	19	16.78	13	26.64	11	27.36	12	16.55	13	12.63	8	---	---	87.7	0.69	6.88	03 Aug'20
All Weather BCI Bond A1		1.97	22	7.98	21	16.51	16	26.09	14	27.02	13	---	---	---	---	---	---	832.7	0.55	7.20	20 Sep'24
Allan Gray Bond A		1.74	38	7.34	41	14.70	40	23.00	40	24.58	39	15.51	34	11.66	26	10.91	10	10 576.3	0.58	5.80	01 Oct'04
Ampersand BCI Bond B		2.01	20	8.87	24	15.48	34	24.15	36	25.42	34	15.33	36	---	---	---	---	797.4	1.08	4.61	23 Aug'21
Anchor BCI Bond A		2.30	6	7.67	9	17.41	10	27.37	9	28.40	7	16.96	7	12.55	10	---	---	2 505.0	0.65	6.69	08 Feb'16
Argon BCI Bond A		1.68	43	7.67	35	15.43	36	26.33	13	25.96	24	15.15	37	12.22	18	---	---	263.2	0.55	7.93	18 Jan'19
Ashburton GOVI Tracker L		1.96	24	7.55	37	15.43	35	24.20	35	25.23	35	15.70	28	11.78	25	---	---	353.9	0.41	6.39	01 Feb'18
Balondolzi Bond 27Four A5		1.68	42	7.15	42	14.94	39	23.55	38	25.53	32	20.62	28	12.55	9	---	---	202.6	0.45	6.17	13 May'20
Cadiz BCI Bond A		1.91	26	7.95	22	16.05	23	25.31	21	25.92	25	16.44	16	12.05	20	9.33	19	724.4	0.95	7.16	07 Mar'14
Colourfield BCI Income 2 A		1.46	45	10.73	1	18.10	6	19.73	45	20.18	45	11.44	42	9.35	31	4.66	20	59.6	0.74	5.81	24 Apr'14
Coronation Bond R		1.87	29	7.42	40	15.35	37	24.96	26	26.01	22	16.13	20	12.42	13	10.95	8	6 395.2	0.85	6.66	01 Aug'97
Fairtree ALBI Plus Prescient A1		1.71	40	7.68	33	16.16	18	25.94	16	26.89	15	17.38	4	12.82	6	---	---	368.3	0.78	7.39	19 Apr'17
Fairtree Bond Prescient A1		1.79	34	7.45	39	15.26	38	24.27	34	24.94	36	15.82	26	---	---	---	---	1 663.2	0.89	6.80	01 Jun'21
Foord Bond A		1.73	39	6.61	45	12.92	46	20.27	44	21.58	44	14.46	40	---	---	---	---	928.1	0.70	5.31	03 Oct'22
Granate BCI Active Bond B		1.88	27	6.97	44	14.67	41	23.37	39	24.29	40	15.88	24	---	---	---	---	431.5	0.56	5.84	09 May'22
Independent Alternatives 27Fr Act Bd A1		2.30	7	8.13	16	17.60	8	28.47	5	28.65	6	17.03	6	---	---	---	---	233.1	0.67	7.80	01 Sep'22
Investec BCI Flexible Bond Fund A		1.78	36	6.61	46	13.26	45	20.91	43	21.99	43	14.62	39	---	---	---	---	572.9	0.81	5.45	28 Feb'22
M&G Bond Fund A		1.92	25	8.05	20	15.97	26	25.57	18	25.97	23	16.57	12	12.98	5	10.86	11	1 009.2	0.68	7.05	27 Oct'00
Melville Douglas STANLIB Bond A		1.83	31	7.71	30	15.59	32	24.63	32	25.59	31	15.47	35	11.60	28	10.24	18	3 133.3	0.87	6.92	01 Jul'14
Mentenova Local Bond Prescient FoP B1		2.92	2	8.12	17	16.60	15	25.82	17	26.33	20	15.97	21	---	---	---	---	730.2	1.05	7.21	10 Jun'22
Momentum Bond A		2.13	14	8.70	7	17.69	7	27.94	7	27.92	10	16.62	11	12.50	11	10.91	9	10 008.1	0.89	7.61	01 Feb'95
Nedgroup Inv Core Bond A		1.78	37	7.09	43	14.65	42	23.55	37	24.62	37	15.94	22	12.27	17	11.17	4	8 855.1	0.42	6.49	02 Aug'99
Ninety One Gilt A		2.08	15	8.61	11	17.22	11	27.22	10	28.03	9	16.47	14	12.34	16	11.01	6	13 595.0	1.16	7.43	02 May'00
Oakhaven Bond FR 1		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	117.5	---	---	01 Dec'20
Oasis Bond A		2.49	3	9.53	3	20.08	2	32.29	3	31.69	3	17.77	3	13.15	2	11.21	3	177.3	0.58	9.42	31 Mar'09
Old Mutual All Bond Index A		1.82	33	7.66	36	15.50	33	24.53	33	25.50	33	15.56	32	---	---	---	---	1 255.7	0.51	8.30	30 Sep'22
Old Mutual Bond R		1.97	23	7.78	28	16.05	22	25.54	19	26.54	19	15.62	31	11.61	27	10.38	16	750.7	0.89	7.01	31 Dec'94
Perpetua SCI Flexible Fixed Int Fd A1		1.29	47	4.03	48	7.80	48	12.63	48	14.43	48	---	---	---	---	---	---	51.0	2.16	3.52	18 Mar'24
PortfolioMetrix BCI SA Bond Fund A		2.35	5	9.52	4	18.15	5	28.14	6	29.27	5	16.81	10	13.10	3	11.67	2	8 970.2	0.65	5.43	14 Jul'15
PPS Bond A2		1.70	41	8.14	15	15.67	29	21.83	41	22.21	42	13.61	41	10.86	29	---	---	10 436.9	0.76	4.88	02 Jan'19
Prescient Flexible Bond A2		2.43	4	8.71	6	18.77	4	30.58	4	31.75	2	18.03	2	13.75	1	10.97	7	1 906.9	0.59	8.07	01 Oct'10
Prescient Flexible Fixed Interest B3		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	9 028.1	0.01	---	26 Jul'16
Prowess Bond 27Four A1		2.03	19	7.90	23	15.98	24	25.33	20	25.91	26	15.66	30	10.82	30	---	---	481.2	1.06	7.68	22 May'18
Prowess Diversified Income 27four A1		0.69	50	2.03	50	4.03	50	6.20	50	8.29	50	7.93	45	---	---	---	---	66.4	0.95	0.41	01 Feb'22
PSG Bond A		2.28	8	8.67	8	17.50	9	27.44	8	28.30	8	---	---	---	---	---	---	167.4	0.51	7.32	02 Dec'24
Saffron BCI Active Bond A		1.27	48	5.26	47	12.43	47	21.44	42	22.93	41	14.85	38	12.38	15	10.83	12	506.8	1.42	5.41	02 Jul'12
Satrix Bond Index A1		2.08	16	7.70	31	15.83	27	24.80	29	25.68	28	15.80	27	11.84	24	10.58	15	7 233.7	0.49	6.60	07 Apr'14
SBSA IIF Sygnia Enhanced All Bond A		1.87	30	7.79	27	15.97	25	25.25	22	26.21	21	16.34	17	12.49	12	---	---	2 966.8	0.42	6.97	26 Aug'19
SIM SCI Bond Fund A		1.88	28	8.07	18	16.25	17	25.16	24	26.93	14	10 568.2	17	12.71	7	11.91	1	10 568.2	0.59	6.64	14 May'02
SIM SCI Inflation Linked Income Fund A		0.70	49	2.22	49	4.59	49	6.98	49	9.31	49	9.90	44	8.54	32	---	---	428.0	0.63	0.46	13 Oct'16
STANLIB Bond A		1.79	35	7.71	29	16.12	20	24.84	27	24.60	38	15.55	33	11.87	23	11.10	5	6 212.6	0.87	7.22	13 Mar'00
Stylo Fixed Bond 2040 Prescient Fund A1		2.92	1	9.88	2	20.62	1	32.75	2	31.53	4	---	---	---	---	---	---	515.2	0.62	9.14	08 Jul'24
Stylo Infl Lnk Bd 2040 Prescient Fd A1		1.30	46	8.18	13	13.50	44	15.76	47	16.91	47	---	---	---	---	---	---	96.7	0.75	4.23	29 Jul'24
Sygnia All Bond Index A		1.83	32	7.70	32	15.59	31	24.71	30	25.65	29	15.70	29	12.03	21	10.60	13	871.4	0.43	6.88	20 Feb'15
Terebinth SCI Active Bond Fund B1		2.17	11	7.80	26	16.13	19	26.07	15	26.76	16	16.14	19	12.12	19	---	---	285.3	0.63	6.92	03 Aug'20
Umthombo BCI SA Active Bond B		2.28	9	9.39	5	19.46	3	33.95	1	33.82	1	19.37	1	---	---	---	---	854.2	0.02	8.81	11 Jul'25
Visio BCI Bond A		2.00	21	7.85	25	16.12	21	25.24	23	26.75	17	283.0	8	---	---	---	---	283.0	0.52	6.36	31 May'21
Vunani BCI Bond A		2.17	10	8.24	12	17.19	12	26.62	12	27.47	11	16.89	9	13.00	4	---	---	690.0	0.60	7.18	16 Jul'20
Mean/Count		1.91	50	7.68	50	15.															

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		
		05-Feb-26	06-Jan-26 to 05-Feb-26	Rank	06-Nov-25 to 05-Feb-26	Rank	06-Aug-25 to 05-Feb-26	Rank	06-May-25 to 05-Feb-26	Rank	06-Feb-25 to 05-Feb-26	Rank	06-Feb-23 to 05-Feb-26	Rank	06-Feb-21 to 05-Feb-26	Rank	06-Feb-16 to 05-Feb-26					Rank	
Allan Gray Interest A			0.73	20	2.96	5	5.82	6	9.18	5	11.65	4	---	---	---	---	---	2 627.2	0.75	0.99	01 May'24		
Aluwani BCI Enhanced Yield Fund A			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	274.3	0.51	0.53	29 Apr'22		
Aluwani BCI High Yield A			0.75	17	2.30	16	4.68	16	7.16	17	9.67	15	10.30	5	---	---	2 838.1	0.69	0.56	15 Jun'22			
Anchor BCI Core Income A			0.75	16	2.24	19	4.48	20	6.99	18	9.31	18	9.59	12	8.09	10	---	6 514.0	0.65	0.43	01 Sep'20		
Ashburton Core Plus Income L			0.72	23	2.09	26	4.18	25	6.43	26	8.61	26	9.08	23	---	---	---	17 341.3	0.50	0.42	10 Aug'22		
Ashburton SA Income B1			1.02	3	3.01	3	6.19	4	9.60	3	11.68	3	10.80	3	8.69	5	8.32	3	3 473.3	0.75	1.09	01 Dec'11	
Ashburton Stable Income A			0.79	11	2.10	23	4.17	26	6.43	25	8.61	27	9.10	22	7.77	18	7.80	10	29 139.7	0.51	0.42	05 Jan'09	
Coronation Defensive Income Fund			0.59	37	1.79	37	3.66	38	5.71	38	7.74	38	8.41	34	7.10	29	7.32	17	2 532.3	0.53	0.33	01 Apr'00	
Coronation SA Income A			0.81	10	2.47	11	4.96	12	7.55	14	9.90	13	---	---	---	---	---	313.3	0.80	0.79	29 Nov'23		
Curate Momentum Enhanced Yield A			0.67	27	1.98	29	4.06	28	6.38	28	8.66	25	9.24	19	7.70	20	7.84	9	7 291.7	0.59	0.39	17 Mar'08	
Definitive RealFin Income A ZAR Inc			1.05	2	2.09	24	4.30	23	6.89	23	8.21	32	9.23	20	---	---	---	313.6	---	3.39	01 Jun'21		
Gryphon Dividend Income A			0.47	40	1.45	43	2.97	44	4.56	44	6.17	43	6.71	36	5.55	33	5.83	20	3 271.7	1.06	0.30	02 Jan'09	
Holland BCI Yield-Plus B			0.76	14	2.42	14	4.91	13	7.75	12	10.07	12	9.62	11	8.16	9	7.93	6	3 257.3	0.60	0.81	23 Jan'14	
Instit BCI Enhanced Yield C			0.60	36	2.28	17	4.62	17	7.33	15	9.41	17	---	---	---	---	---	---	1 180.2	1.04	0.80	06 Dec'18	
M&G Income Fund A			0.15	42	1.60	41	3.74	36	6.04	33	8.43	30	9.36	16	8.02	12	---	---	362.0	0.62	0.88	06 Dec'16	
Matrix SCI Stable Income Fund B1			0.77	13	2.59	8	5.30	8	8.22	8	10.64	8	10.28	6	8.61	6	---	---	9 653.7	0.42	1.11	03 Dec'18	
MitonOptimal BCI Interest Plus Fund			0.61	34	1.89	32	4.05	29	6.11	32	8.19	33	8.57	32	7.09	30	7.23	19	160.7	0.74	0.51	24 Oct'01	
Nedgroup Inv Core Income B			-	45	1.25	45	3.25	41	5.38	41	7.52	40	8.67	27	7.26	26	7.37	14	62 112.0	0.59	0.82	01 Jul'05	
Ninety One High Income R			0.68	26	2.14	21	4.28	24	6.50	24	8.72	23	9.26	18	7.78	17	7.91	7	32 802.2	0.87	0.43	09 Feb'94	
Ninety One STeFI Plus A			0.61	35	1.86	35	3.90	33	6.00	34	8.16	34	8.67	28	7.23	27	7.30	18	17 423.9	0.70	0.38	03 Jul'00	
Oakhaven BCI Core Income A2			1.28	1	3.64	1	7.36	1	9.93	1	12.15	1	10.50	4	9.48	2	---	---	772.4	0.44	1.63	02 Sep'20	
Old Mutual Core Income A			0.83	9	2.14	22	4.48	21	6.97	19	9.17	21	8.98	25	7.29	24	7.32	16	21 412.2	0.66	0.55	03 Oct'11	
Old Mutual Income R			0.75	15	2.72	7	5.69	7	9.09	6	11.51	5	10.26	7	8.04	11	8.38	2	4 675.7	0.88	1.47	22 Apr'89	
Old Mutual Multi Managers Stable Inc A			0.75	19	2.43	13	4.90	14	7.60	13	9.87	14	---	---	---	---	---	---	6 599.1	0.67	0.64	31 Oct'23	
PPS Enhanced Yield A2			0.66	28	2.01	28	4.17	27	6.38	27	8.67	24	9.33	17	7.81	16	7.91	8	6 053.6	0.30	0.40	02 Jan'13	
Prescient Yield QuantPlus A2			0.64	30	2.01	27	4.02	31	6.24	29	8.44	29	9.05	24	7.62	22	7.69	12	3 247.2	0.36	0.43	01 Dec'04	
Prime Income Plus A1			0.68	24	1.93	31	4.05	30	6.22	30	8.44	28	9.14	21	7.62	21	7.72	11	390.4	0.61	0.44	04 Oct'11	
PSG Enhanced Interest D			0.58	38	1.76	38	3.64	39	5.60	40	7.60	39	8.09	35	6.82	32	---	---	1 654.8	0.48	0.41	16 Nov'20	
PSG Income A			0.87	6	2.95	6	6.42	3	9.20	4	11.39	6	9.58	13	8.01	13	8.29	4	2 970.2	0.77	1.28	01 Sep'11	
PSG Wealth Enhanced Interest FoF D			0.61	33	1.86	34	3.80	35	5.89	36	7.97	36	8.61	30	7.21	28	7.34	15	7 977.9	0.49	0.37	03 Oct'11	
PWM Extra Interest Prescient A1			0.93	4	2.23	20	4.47	22	6.90	21	8.90	22	---	---	---	---	---	---	1 206.8	0.65	3.12	30 Oct'23	
Sasfin BCI High Yield A			0.73	21	2.09	25	4.51	18	6.95	20	9.27	19	9.37	15	8.71	4	---	---	6 548.8	0.71	0.76	24 Jul'19	
Select BCI Interest Plus A			0.65	29	1.89	33	3.70	37	5.88	37	---	---	---	---	---	---	---	---	265.7	0.48	0.56	05 Mar'25	
SIM SCI Core Income Fund A			0.84	8	2.57	10	5.12	9	7.97	10	10.32	11	9.85	10	8.00	14	---	---	30 171.4	0.59	0.70	13 Oct'16	
SIM SCI Enhanced Yield Fund A1			0.75	18	2.59	9	5.09	10	8.09	9	10.49	10	9.99	9	8.32	8	8.52	1	10 669.6	0.50	0.91	03 May'11	
STANLIB Enhanced Yield B1			0.03	44	1.27	44	3.23	42	5.27	42	7.29	42	8.46	33	7.08	31	---	---	4 275.0	0.53	0.77	30 Dec'16	
STANLIB Extra Income R			0.10	43	1.49	42	3.49	40	5.67	39	7.80	37	8.65	29	7.28	25	7.37	13	13 995.7	0.88	0.79	02 Nov'78	
STANLIB Income R			0.73	22	2.46	12	4.80	15	7.23	16	9.27	20	9.52	14	7.84	15	8.02	5	65 601.2	0.87	0.70	04 May'87	
Stylo Income Prescient A1			0.62	32	1.85	36	3.82	34	5.97	35	8.01	35	---	---	---	---	---	---	525.0	0.63	0.45	15 Jul'24	
Taquanta BCI Stable Income R4			0.77	12	2.27	18	4.48	19	6.90	22	9.44	16	---	---	---	---	---	---	3 478.5	0.87	0.68	20 Mar'24	
Terebinth SCI Enhanced Income Fund B1			0.84	7	3.00	4	6.49	2	9.87	2	12.13	2	10.88	2	8.97	3	---	---	1 393.2	0.49	1.26	01 Aug'18	
Truffle SCI Income Plus Fund A			0.68	25	2.41	15	5.05	11	7.82	11	10.62	9	10.89	1	9.63	1	---	---	1 657.9	0.63	0.70	21 Sep'16	
Vunani BCI Short Term Fixed Interest A			0.30	41	1.66	39	3.19	43	4.97	43	7.44	41	8.60	31	7.74	19	---	---	163.9	0.53	1.40	16 Jul'20	
Mean/Count			0.68	42	2.18	42	4.50	41	6.95	41	9.17	40	9.25	33	7.74	30	7.67	20	8 730.64	0.64	0.79		
(ASISA) South African IB SA Money Market																							
10X Money Market A			0.57	22	1.73	22	3.55	24	5.49	19	7.47	19	8.00	26	---	---	---	---	1 815.0	0.33	2.42	02 Aug'21	
27four Money Market A1			0.59	6	1.79	9	3.66	10	5.65	10	7.66	11	8.10	18	6.35	28	---	---	219.1	0.28	2.48	01 Jun'16	
Allan Gray Money Market			0.60	4	1.81	3	3.71	5	5.75	1	7.81	2	8.42	7	7.08	5	7.22	4	25 502.2	0.29	2.57	02 Jul'01	
Ashburton Money Market B1			0.60	1	1.82	1	3.73	1	5.74	3	7.81	1	8.44	5	7.01	8	7.08	7	29 384.2	0.36	2.57	01 Nov'07	
BCI Money Market A			0.59	11	1.75	15	3.62	13	5.62	11	7.67	10	8.34	10	6.89	10	7.13	5	2 324.3	0.35	2.53	01 Oct'08	
Cadiz BCI Money Market A			0.60	2	1.80	5	3.71	6	5.69	6	7.71	7	8.45	3	7.15	1	7.30	1	527.4	0.32	2.54	27 Feb'06	
Cartesian BCI Money Market A			0.59	8	1.81	2	3.72	3	5.73	5	7.79	5	8.44	4	7.04	6	6.88	15	838.5	0.32	2.57	12 Feb'15	
Coronation Corporate Money Market A			0.57	30	1.70	31	3.50	31	5.44	30	7.40	29	---	---	---	---	---	---	1 101.0	0.30	2.40	01 Nov'24	
Coronation Money Market A			0.57	26	1.73	24	3.57	17	5.50	18	7.50	17	8.10	16	6.83	13	7.04	8	6 599.3	0.30	2.42	01 Oct'99	
Discovery Money Market			0.56	33	1.70	32	3.49	32	5.39	32	7.30	32	7.95	28	6.67	24	6.78	20	2 122.6	0.58	2.41	05 Nov'07	
Fairtree SA Money Market Prescient A1			0.57	25	1.72	29	3.55	20	5.48	25	7.43	26	7.99	27	6.61	26	---	---	497.3	0.28	2.40	26 Feb'19	
FedGroup Money Market A			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	0.61	2.39	01 Jun'16
Glacier Money Market A			0.57	29	1.71	30	3.52	29	5.48	21	7.46	21	8.08	20	6.68	23	6.84	19	8 541.8	0.58	2.42	02 May'01	
Granate BCI Money Market B			0.58	19	1.74	19	3.58	15	5.55	15	7.54	14	8.29	11	6.85	12	---	---	829.3	0.35	2.49	01 Apr'16	
Gryphon Money Market A			0.59	14	1.77	12	3.62	11	5.59	13	7.60	13	8.04	23	6.71	20	6.93	10	369.4	0.31	2.51	01 Oct'99	
Holland BCI Money Market B			0.59	10	1.78	11	3.66	9	5.66	9	7.65	12	8.40	8	7.11	2	7.23	3	4 082.0	0.36	2.52	23 Jan'14	
Legacy Africa Prescient Money Market A2			0.53	35	1.59	35	3.32	35	5.19	35	7.09	35	7.63	32	---	---	---	---	29.4	0.46	2.30	09 Sep'21	
M&G Money Market Fund A			0.58	13	1.79	8	3.66	7	5.66	8	7.68	8	8.26	12	6.87	11	6.88	13	1 762.9	0.31	2.49	09 Apr'02	
Marriott Money Market A			0.58	17	1.76	13	3.47	33	5.44	31	7.44	24	7.52	33	6.34	29	6.59	23	373.7	0.32	2.46	01 Jul'02	
Mazi BCI Money Market A			0.57																				

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
05-Feb-26		06-Jan-26 to 05-Feb-26	Rank	06-Nov-25 to 05-Feb-26	Rank	06-Aug-25 to 05-Feb-26	Rank	06-May-25 to 05-Feb-26	Rank	06-Feb-25 to 05-Feb-26	Rank	06-Feb-23 to 05-Feb-26	Rank	06-Feb-21 to 05-Feb-26	Rank	06-Feb-16 to 05-Feb-26					
Prescient Corporate Money Market B2		0.59	9	1.80	7	3.72	2	5.75	2	7.81	3	8.42	6	7.03	7	---	---	1 409.7	0.25	2.52	05 Nov'19
Prescient Money Market A2		0.60	5	1.80	6	3.71	4	5.74	4	7.81	4	8.46	1	7.10	3	7.27	2	2 280.2	0.30	2.52	02 Apr'12
Prowess Money Market 27Four A1		-	38	1.13	36	2.92	36	4.78	36	6.70	36	7.78	31	4.60	31	---	---	394.2	---	2.28	20 Apr'20
PSG Money Market A		0.56	34	1.68	33	3.45	34	5.30	34	7.15	34	7.81	30	6.49	27	6.66	22	3 473.5	0.59	2.31	19 Oct'98
Sasfin BCI High Grade Money Market A		0.59	12	1.75	18	3.55	19	5.49	20	7.45	22	495.2	---	---	---	---	---	495.2	0.50	2.46	03 May'24
Satrix Money Market A1		0.60	3	1.79	10	3.66	8	5.68	7	7.73	6	8.36	9	6.92	9	---	---	858.4	0.30	2.50	01 Dec'16
SIM SCI Corporate Money Market Fund A		0.57	23	1.73	25	3.54	25	5.47	27	7.41	28	8.03	24	---	---	---	---	11 158.8	0.47	2.40	01 Apr'21
SIM SCI Money Market Fund R		0.58	15	1.75	16	3.58	16	5.53	16	7.52	16	8.12	13	6.76	16	6.87	17	9 657.5	0.58	2.43	01 May'97
STANLIB Money Market R		0.58	16	1.76	14	3.62	12	5.62	12	7.67	9	8.45	2	7.08	4	7.09	6	22 658.7	0.58	2.48	02 May'97
Sygnia Money Market R		0.56	32	1.72	28	3.53	28	5.47	26	7.42	27	8.09	19	6.73	18	---	---	1 391.1	0.51	0.38	27 Oct'16
Terebinth SCI Money Market Fund B1		0.59	7	1.80	4	3.55	21	5.44	29	7.35	31	7.88	29	6.65	25	6.74	21	69.4	0.52	2.38	15 Jun'15
Mean/Count		0.54	38	1.70	38	3.51	38	5.44	38	7.40	38	7.97	36	6.62	32	6.86	25	5 972.21	0.43	2.37	
Reports run during the first few days of the month exclude income distributions																					
South African - Mult Asset - Income																					
10X Income T		0.65	118	1.80	126	3.92	126	6.87	123	9.86	110	9.31	96	---	---	---	---	3 486.4	0.61	1.07	02 Jul'21
27Four Diversified Income A1		1.48	8	2.16	116	4.53	117	7.15	120	8.91	122	9.01	98	7.69	86	---	---	1.7	0.75	1.49	01 Dec'20
27four Shari'ah Income A1		0.58	129	2.40	104	4.60	116	6.96	122	9.16	118	7.88	101	7.08	89	---	---	368.6	0.62	3.15	20 Mar'17
2IP Income Prescient FOF A1		0.81	98	1.72	127	---	---	---	---	---	---	---	---	---	---	---	---	220.7	---	2.33	17 Oct'25
Absa SCI MM Income Fund C		0.21	135	1.85	125	4.26	121	6.59	124	8.88	123	9.43	91	7.88	84	---	---	5 410.6	0.75	0.84	04 Dec'17
AF Investments Enhanced Income D		0.96	60	2.92	88	5.97	86	8.85	95	11.50	85	10.23	66	8.46	70	---	---	2 165.0	0.81	1.01	03 Aug'20
All Weather BCI Flexible Income A		1.97	2	5.47	5	10.29	6	13.91	8	17.17	7	---	---	---	---	---	---	87.7	0.99	2.72	23 Aug'23
Allan Gray Income A		0.86	88	3.67	28	7.22	37	11.36	35	13.90	22	---	---	---	---	---	---	2 980.9	0.87	1.51	01 May'24
Aluwani BCI Flexible Income A		0.87	82	3.29	56	6.65	58	10.53	55	12.93	47	11.22	20	---	---	---	---	2 031.6	0.35	1.40	17 Feb'21
Amity BCI Diversified Income A		0.82	95	2.88	91	5.81	91	9.62	77	12.04	70	10.62	47	---	---	---	---	229.7	0.82	1.76	29 Nov'21
Ampersand BCI Income A		0.87	83	3.25	60	6.64	60	10.86	49	12.39	62	10.77	40	9.08	28	---	---	1 055.7	1.02	1.52	01 Jun'18
Amplify SCI Strategic Income Fund A1		1.20	24	4.01	18	8.21	14	12.81	14	15.24	11	12.17	6	10.22	5	9.53	2	21 802.0	0.59	2.47	02 Dec'13
Anchor BCI Flexible Income A		1.04	44	3.45	43	7.11	43	10.68	53	12.66	54	10.42	58	8.38	72	7.97	38	7 122.8	1.17	1.69	01 Jun'15
ATON BCI Income Fund A		0.58	128	2.13	117	4.65	115	---	---	---	---	---	---	---	---	---	---	292.9	0.70	0.96	13 Jun'25
Autus Prime Income Plus A		0.93	66	2.95	82	5.83	89	9.12	90	10.29	103	9.76	83	8.28	77	8.11	36	103.9	0.85	1.35	03 Jan'06
Bartizan BCI Diversified Income A		0.78	104	3.15	67	6.90	48	10.76	51	---	---	---	---	---	---	---	---	245.1	0.76	1.79	17 Apr'25
BCI Best Blend Flexible Income C		1.11	31	3.82	20	7.53	25	11.95	18	13.84	24	11.45	13	9.47	15	8.78	10	3 448.9	0.87	1.53	17 Mar'14
Brenthurst BCI Income FoF A		0.76	105	2.56	99	5.34	99	8.37	101	9.58	116	9.66	86	7.72	85	---	---	207.0	1.39	1.35	10 Nov'16
Cadiz BCI Absolute Yield A		1.13	27	4.10	15	8.04	16	12.24	16	14.01	18	11.19	22	9.19	26	8.78	9	2 057.7	0.95	2.28	02 Mar'06
Caleo BCI Active Income A		0.89	79	3.01	76	6.27	72	10.18	64	12.79	51	10.59	48	9.11	27	---	---	153.6	1.00	1.74	10 Nov'16
Camissa Islamic High Yield		1.46	9	3.61	31	7.62	24	11.64	26	14.09	16	10.85	37	9.68	10	---	---	2 308.3	0.58	2.30	12 Mar'19
CI Diversified Income A		0.76	106	2.66	97	5.60	95	8.76	97	11.08	93	10.44	56	8.99	35	8.46	19	4 053.3	0.33	1.00	14 Feb'14
Cinnabar SCI Income FoF A		1.08	35	4.04	16	8.01	17	12.85	13	13.54	29	11.15	25	9.38	17	8.26	30	97.1	1.24	2.27	29 Jul'14
Citrine BCI Income Provider A		1.06	41	3.42	46	6.66	57	10.30	59	12.32	67	---	---	---	---	---	---	371.8	1.07	1.25	26 Mar'24
ClucasGray Flexible Income Prescient A1		1.54	7	4.97	7	9.95	7	15.68	5	18.48	5	12.96	4	---	---	---	---	274.6	0.95	4.61	15 Feb'22
Cogence Fixed Interest Prescient FoF A		2.43	1	7.23	1	14.22	1	21.53	1	22.28	1	14.04	3	---	---	---	---	682.1	1.02	4.75	22 Aug'22
Cogence Income Prescient FoF A1		1.28	16	3.55	38	7.27	35	11.07	42	13.13	42	---	---	---	---	---	---	171.6	0.76	1.66	18 Mar'24
Corion BCI Income A		1.03	45	3.36	51	6.96	47	11.10	41	13.45	41	11.33	17	9.88	7	---	---	1 413.5	0.80	1.93	07 Feb'19
Coronation Active Income Plus A		0.99	51	2.94	84	6.04	83	9.51	82	12.45	59	---	---	---	---	---	---	2 909.3	0.88	1.34	29 Nov'23
Coronation Strategic Income A		0.90	76	2.71	95	5.59	96	8.77	96	11.68	82	10.69	42	8.89	40	8.31	26	41 157.7	0.87	1.15	02 Jul'01
Curate Momentum Flexible Income A		0.91	69	3.05	73	6.21	77	9.77	73	11.76	79	10.28	64	8.63	57	---	---	1 776.4	0.90	1.68	24 Jun'19
Curate Momentum Income Plus A		0.80	100	2.35	106	5.12	103	8.39	100	10.50	99	9.97	79	8.49	67	8.59	15	11 065.4	1.19	0.99	28 Jun'05
Custodian BCI Income Plus A		1.12	28	4.29	13	8.34	10	13.19	10	14.91	13	12.02	8	9.64	11	9.24	4	2 079.3	1.23	2.23	28 Dec'11
Delta 4 BCI Income A		0.94	63	3.37	50	6.76	54	10.77	50	12.69	52	10.95	33	8.92	38	---	---	1 029.1	0.98	1.22	22 Jan'20
Discovery Diversified Income		1.23	18	4.42	10	8.18	15	11.60	28	13.16	41	10.47	54	8.70	52	7.95	39	12 987.7	1.16	2.03	06 Nov'07
Engelberg BCI Income Fund of Funds A		1.78	3	7.00	2	13.07	2	15.32	6	17.89	6	11.81	10	---	---	---	---	205.7	0.79	2.88	03 May'21
Excelsia Flexible Income 27four A1		1.32	14	5.26	6	12.48	5	20.55	2	20.47	3	---	---	---	---	---	---	26.7	0.86	6.23	11 Sep'24
Fairtree BCI Income Plus A		0.12	137	1.40	133	3.88	127	7.69	111	9.62	115	11.04	30	9.33	18	9.04	5	19 668.7	0.90	1.80	12 Mar'14
FedGroup Income Plus A		0.99	50	3.09	70	6.09	80	9.18	89	11.18	91	10.45	76	7.89	83	---	---	1 045.8	0.79	1.10	01 Jun'16
FG SCI Jupiter Income Fund of Funds A		0.91	71	3.04	75	6.23	76	9.61	78	11.99	73	10.29	63	8.77	46	8.24	31	1 387.8	1.01	1.42	15 Aug'05
Fibonacci BCI Income A		1.21	20	3.79	22	7.66	23	11.57	30	14.00	19	---	---	---	---	---	---	198.4	0.89	1.84	14 Jul'23
Financial Fitness BCI Divers Inc FoF		0.84	91	3.20	64	6.78	52	10.89	48	11.20	90	9.11	97	8.28	78	---	---	109.1	1.08	2.27	16 Mar'20
Fisher Dugmore CI Diversified Income A		0.92	67	3.34	52	6.70	56	10.65	54	12.55	56	10.82	38	9.05	31	---	---	566.3	0.59	1.45	30 Sep'20
FNB Multi Manager Income B1		0.78	102	2.42	103	5.29	100	7.42	99	10.81	96	9.87	80	8.49	68	7.90	41	1 218.1	1.11	0.84	01 Nov'07
Foord Flex Income A		0.75	108	1.90	122	4.40	119	8.23	118	9.70	112	9.35	94	---	---	---	---	1 488.6	0.62	0.83	03 Oct

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
		05-Feb-26	06-Jan-26 to 05-Feb-26	Rank	06-Nov-25 to 05-Feb-26	Rank	06-Aug-25 to 05-Feb-26	Rank	06-May-25 to 05-Feb-26	Rank	06-Feb-25 to 05-Feb-26	Rank	06-Feb-23 to 05-Feb-26	Rank	06-Feb-21 to 05-Feb-26	Rank	06-Feb-16 to 05-Feb-26				
Marriott High Income FoFA		0.89	78	3.19	66	6.63	61	10.30	60	12.90	48	10.41	59	8.52	65	8.53	18	4 091.3	1.19	1.74	01 Oct'01
Marriott Income		0.88	80	3.08	72	6.41	70	9.90	70	12.37	64	10.43	57	8.36	74	8.14	34	658.2	0.72	1.45	15 Oct'93
Matrix SCI Enhanced Income Fund B1		0.82	96	2.88	92	5.82	90	9.57	80	12.05	69	---	---	---	---	---	---	3 031.9	0.54	1.70	19 Jun'23
Merchant West SCI Enhanced Income Fd A1		1.03	47	3.40	47	7.28	34	11.85	20	13.81	25	11.56	12	9.63	12	8.83	7	493.4	0.69	2.36	03 Jan'12
Methodical BCI Dynamic Income B1		0.98	55	3.57	35	7.71	21	13.08	11	15.28	11	11.80	11	---	---	---	---	462.5	0.62	3.22	29 Jan'21
Methodical BCI Income B1		0.80	101	2.31	110	4.97	106	8.31	102	10.83	95	9.62	88	8.39	71	---	---	320.9	0.70	1.25	23 Apr'18
MitonOptimal BCI Income Plus FoF B1		1.07	37	3.44	44	6.74	55	10.27	61	12.51	58	---	---	---	---	---	---	158.4	1.30	1.51	17 May'24
Momentum Consult BCI Income Fund A		1.06	40	3.71	26	7.36	32	11.52	32	13.73	26	---	---	---	---	---	---	423.6	1.04	1.54	09 Apr'24
Momentum Consult BCI Income Fund B		1.09	33	3.78	24	7.52	26	11.76	22	14.05	17	---	---	---	---	---	---	423.6	0.75	1.55	18 Jun'24
Momentum Diversified Income B1		0.68	113	2.53	100	5.42	97	9.01	93	11.28	88	10.21	67	8.62	60	8.23	32	3 051.2	1.22	1.13	01 Nov'07
MyQ CI Income A		0.67	114	2.33	108	4.74	110	7.63	114	9.78	111	9.51	90	8.68	55	7.13	47	106.0	0.82	0.83	01 Sep'15
Nedgroup Inv Flexible Inc A		0.72	110	2.26	111	4.86	108	7.66	112	10.33	102	9.52	89	8.47	69	8.37	23	17 533.6	1.07	1.03	01 Jul'99
Nedgroup Inv Select Inc FoF C		0.98	53	3.10	69	6.23	74	9.39	85	11.82	76	10.33	61	8.75	50	---	---	1 667.0	0.91	1.03	01 Feb'19
New Road BCI Income Fund A		0.98	54	3.58	34	7.21	38	11.86	19	13.17	39	11.05	29	9.29	25	---	---	738.0	1.12	1.95	26 Apr'20
NFB CI Diversified Income A		1.21	21	4.17	14	8.33	11	12.87	12	14.86	14	---	---	---	---	---	---	2 089.3	0.58	2.47	01 Nov'23
Ninety One Absolute Balanced A		0.01	139	(0.70)	138	1.14	135	3.74	133	5.30	132	6.02	108	5.03	95	4.91	51	585.0	1.41	18.65	01 Jul'03
Ninety One Diversified Income A		1.21	22	4.41	11	8.23	12	11.66	25	13.21	37	10.52	52	8.77	47	8.15	33	35 611.0	0.99	1.96	01 Oct'09
Northstar BCI Income A		1.08	36	2.93	86	6.38	71	9.96	67	12.57	55	10.55	51	8.80	43	8.55	17	5 108.8	1.03	1.87	22 Jul'14
Novare Capital Preserver FoF A1		0.64	122	2.18	114	4.69	112	7.64	113	9.99	109	9.39	93	8.15	79	7.86	42	104.7	1.28	0.82	08 Apr'11
Numoro BCI Income A		0.66	116	2.01	120	4.05	124	6.01	126	7.98	125	---	---	---	---	---	---	316.5	1.26	0.58	31 Jul'23
Octagon SCI Flexible Income FoF B1		0.84	92	2.96	80	6.26	73	10.03	66	12.34	66	10.80	39	9.08	29	---	---	237.7	0.90	1.45	06 Jun'18
Old Mutual Albaraka Income A		1.01	49	2.67	96	5.11	104	7.74	110	8.92	121	7.33	105	7.11	88	---	---	1 990.9	0.71	1.69	31 Mar'20
Old Mutual Multi Managers Active Inc A		0.86	85	2.99	78	6.16	79	9.95	68	12.35	65	---	---	---	---	---	---	3 091.3	0.94	1.56	31 Oct'23
Old Mutual Multi-Managers Enh Inc FoF A		0.75	107	2.52	101	5.12	102	8.06	106	10.29	104	8.83	90	7.90	82	7.70	45	104	0.83	0.83	05 Jun'01
Old Mutual Real Income A		1.20	23	3.78	23	7.40	29	10.49	57	13.07	44	10.67	44	9.03	32	7.74	44	5 314.8	0.95	2.07	01 Apr'06
Optimum BCI Income A		0.98	56	2.95	83	6.23	75	9.86	71	11.90	74	10.14	71	8.62	59	---	---	1 108.3	0.88	1.16	01 Mar'18
Opulence BCI Income Fund of Funds A		1.12	29	4.29	12	8.63	9	13.43	9	15.22	12	---	---	---	---	---	---	209.6	1.25	2.29	21 Feb'24
Orchard BCI Enhanced Income A		0.97	58	3.38	49	6.98	46	11.31	37	13.34	33	11.19	21	---	---	---	---	437.2	1.03	1.36	04 Apr'22
Personal Trust Income		0.86	87	2.89	90	5.89	87	9.06	92	11.44	87	9.72	84	8.31	75	7.91	40	1 104.0	1.55	1.29	01 Sep'06
Platinum BCI Defensive Income FoF A		0.91	70	2.89	89	6.18	78	9.29	86	11.06	94	---	---	---	---	---	---	164.3	1.31	1.67	02 Oct'23
PMK Income Prescient FoF A1		1.45	10	2.35	105	4.98	105	8.16	103	10.28	105	9.31	95	7.97	80	---	---	90.8	1.52	1.63	30 Oct'19
PortfolioMetrix BCI Dynamic Income A		1.56	6	6.61	3	12.71	4	19.75	3	21.03	2	14.98	1	12.69	1	---	---	15 350.8	0.75	4.48	21 Dec'20
PortfolioMetrix BCI Income Fund A		0.71	112	2.45	102	5.13	101	8.08	105	10.26	106	10.19	68	8.67	56	8.39	22	1 567.4	0.81	0.79	14 Jul'15
PPS Flexible Income A2		1.25	17	3.40	48	6.58	62	10.18	63	12.29	68	10.56	49	9.01	33	8.33	24	1 481.1	0.69	1.43	02 Jan'13
Prescient Income Plus A2		0.84	93	3.10	68	5.70	93	9.66	75	11.74	81	11.36	16	9.99	6	---	---	6 332.5	0.88	2.00	11 Feb'20
Prescient Income Provider A2		0.61	126	2.05	118	4.45	118	7.89	109	10.25	107	10.09	74	8.92	37	8.41	20	42 897.4	0.60	1.40	03 Jan'06
Prescient Specialist Income A2		0.64	119	2.20	113	4.72	111	8.05	107	10.35	101	---	---	---	---	---	---	0.7	0.60	11 Dec'23	
Prime Flexible Income B		0.96	61	2.96	81	5.99	85	9.08	91	10.38	100	9.98	78	8.63	58	8.68	13	593.5	0.92	1.18	11 Jul'12
PSG Diversified Income A		1.31	15	4.01	17	7.36	31	11.32	36	13.85	23	10.86	36	9.73	8	8.82	8	7 273.6	1.17	1.77	07 Apr'06
PSG Investment Mgmt Multi-Ast Inc FoF D		0.91	72	2.99	77	5.65	94	8.97	94	11.50	84	9.79	82	8.80	42	---	---	174.3	1.07	1.53	16 Sep'19
PSG Wealth Income FoF D		1.01	48	3.30	55	6.42	69	9.92	69	11.79	77	10.09	73	8.83	41	8.27	29	13 516.8	0.82	1.32	01 Jun'20
PWM Diversified Income Prescient A1		1.40	11	---	---	---	---	---	---	---	---	---	---	---	---	---	---	567.0	---	2.00	24 Nov'25
PWS BCI Flexible Income A		0.92	68	3.28	57	6.50	65	10.31	58	12.41	61	11.07	28	8.94	36	---	---	689.8	1.00	1.11	13 Oct'20
Quantum BCI Income C		0.97	57	3.43	45	6.99	45	10.99	45	12.69	53	10.19	69	8.61	63	---	---	709.8	1.25	1.56	07 Jun'19
Red Oak BCI Income A		0.20	136	0.54	135	2.54	133	---	---	---	---	---	---	---	---	---	---	143.4	0.75	1.07	26 May'25
Rowan Capital BCI Income FoF A		0.90	73	3.59	33	7.14	39	11.02	44	12.43	60	10.05	75	8.61	62	---	---	80.7	1.35	1.71	04 Aug'16
Roxburgh CI Income B		0.81	99	2.17	115	4.96	107	8.12	104	10.55	98	9.66	87	---	---	---	---	689.1	0.54	1.10	01 Dec'22
SA Asset Management BCI Income A		0.62	124	2.02	119	4.39	120	7.54	115	9.66	113	---	---	---	---	---	---	276.7	1.00	1.05	05 Apr'23
Saffron BCI Opportunity Income A		0.60	127	1.86	124	4.23	122	7.29	116	9.15	119	10.18	70	8.76	49	9.29	3	1 030.4	1.26	1.68	30 May'08
Salvo BCI Income A1		0.85	90	3.34	53	7.12	42	11.20	38	13.46	30	11.12	27	9.32	20	---	---	801.2	0.93	1.66	25 Oct'17
Sasfin BCI Flexible Income A		1.07	39	4.44	8	9.27	8	14.28	7	16.06	8	12.09	7	10.24	4	10.61	1	9 608.7	0.76	3.10	01 Jul'15
Sasfin BCI Optimal Income A		0.63	123	1.72	128	3.62	128	5.75	127	7.50	126	7.54	102	6.65	90	---	---	125.7	1.87	0.46	22 Dec'16
S-BRO BCI Income A		0.99	52	3.56	37	7.06	44	11.12	40	13.30	34	11.44	14	---	---	---	---	1 395.6	0.94	1.21	29 Oct'21
SCI Alternative Income Fund A1		0.45	134	1.38	134	2.84	132	4.42	130	6.01	131	6.36	107	5.31	94	5.18	50	8 362.2	1.08	1.96	25 May'07
SCI Diversified Income FoF A3		0.62	125	1.67	129	3.22	130	5.03	128	6.66	129	7.50	103	6.10	91	5.99	48	807.4	1.04	1.20	01 Jul'09
Select BCI Fixed Income A		0.66	117	2.24	112	4.77	109	7.92	108	10.09	108	9.72	85	7.95	81	7.47	46	948.0	0.89	1.11	01 Mar'12
Select Manager BCI Income FoF C		0.93	65	3.60	32	7.13	41	11.06	43	12.95	46	11.18	23	9.30	24	---	---	1 745.9	0.88	1.29	27 Jun'16
Sequoia BCI Flexible Income A		0.83	94	2.93	85	6.05	82	9.50	84	11.86	75	10.41	60	8.62	61	---	---	323.9	0.88	1.04	30 Jun'20
SIM SCI Flexible Income Fund A1		0.97	59	3.20	65	6.58	63	10.22	62	12.52	57	10.64	45	---	---	---	---	2 855.0	0.95	1.76	01 Apr'22
SIM SCI Institutional Income Fund A1		0.94	64	3.26	58	6.56	64	9.77	72	12.02	71	10.75	41	8.72	51	---	---	2 534.0	0.66	1.26	25 Jul'16
SIM SCI Tactical Income Fund A		1.08	34	3.81	21	7.69	22	11.60	29	13.19	38	11.86	9	9.56	13	---	---	6 795.8	0.72	2.02	14 Jun'17
Simplisiti BCI Income Plus A		1.03	46	3.67	27	7.47	28	11.83	21	13.91	21	11.18	24	9.33	19	8.40	21	101.1	1.22	1.72	01 Sep'11
Southchester BCI Optimum Income Fund A		0.52	133	1.56	132	3.19	131	4.36	131	6.04	130	6.93	106	5.64	93	5.39	49	2 542.6	1.15	2.05	01 Apr'15
Standard STANLIB Flexible Income FOF B1		0.90	74	3.22	62	6.50	67	9.63	76	11.55	67	10.29	62	8.52	64	---	---	8 179.4	1.18	1.52	26 Sep'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	
		06-Jan-26 to 05-Feb-26	Rank	06-Nov-25 to 05-Feb-26	Rank	06-Aug-25 to 05-Feb-26	Rank	06-May-25 to 05-Feb-26	Rank	06-Feb-25 to 05-Feb-26	Rank	06-Feb-25 to 05-Feb-26	Rank	06-Feb-23 to 05-Feb-26	Rank	06-Feb-21 to 05-Feb-26	Rank					06-Feb-16 to 05-Feb-26
Global - Multi Asset - Flexible																						
Aboutr Prime Global Flexible FF B		(2.27)	54	(7.92)	58	(9.38)	59	(9.02)	58	(10.79)	57	---	---	---	---	---	---	106.6	---	13.49	31 Jan'25	
Accorn BCI International FoF C		(1.73)	48	(6.22)	52	(5.31)	52	0.56	39	(5.57)	53	3.59	50	4.07	38	4.03	19	2 477.0	2.54	15.32	01 Jul'15	
Affinity Ci International Flx1 Gr FF A		(0.76)	38	(3.21)	20	(3.39)	41	0.31	40	(2.74)	41	8.02	24	6.47	27	---	---	450.0	1.59	15.05	01 Feb'21	
Amity BCI Global Diversified FoF A		1.13	10	(1.79)	11	1.75	8	6.85	11	2.64	12	8.86	17	6.28	29	6.46	13	625.9	1.08	10.31	07 Jul'15	
APS Ci Global Flexible FF B		(1.03)	42	(4.17)	33	(2.98)	39	(0.10)	43	(3.03)	42	6.46	42	6.99	21	---	---	353.0	1.59	12.84	01 Jul'16	
Ashburton Global Flexible FF A		(0.06)	25	(5.05)	43	(0.63)	19	3.95	18	0.71	26	---	---	---	---	---	---	333.9	1.90	14.97	10 Jul'23	
Assetbase Global Flex Prescient FoF A1		0.97	12	(3.48)	24	(0.55)	17	2.34	32	2.99	11	9.00	16	8.37	9	8.46	5	622.9	1.25	12.88	02 Nov'15	
ATON BCI Global Flexible FoF A		(0.32)	31	(3.78)	27	0.30	12	---	---	---	---	---	---	---	---	---	---	184.6	1.60	9.84	13 Jun'25	
BCI UBAM MultiFunds Flexible Allic Fdr A		0.64	16	(4.39)	37	(0.69)	20	3.53	19	(0.04)	29	7.73	29	6.64	24	---	---	134.6	1.13	14.22	22 Jun'17	
Celerity Ci International Growth Fund A		(0.37)	32	(3.06)	17	(0.41)	15	4.36	17	1.98	15	9.97	13	9.22	6	---	---	389.4	1.44	12.55	01 Jul'19	
Cinnabar SCI Global Balanced Feeder Fd A		(0.12)	26	(4.91)	42	(2.68)	37	2.88	25	(0.96)	36	9.16	15	5.96	32	---	---	127.3	0.42	14.51	01 Feb'21	
ClucasGray Global Flexible Prescient A1		(2.94)	56	(4.90)	40	(4.02)	47	(1.62)	48	(5.03)	52	7.11	36	6.65	23	---	---	397.1	1.60	13.44	31 Jan'20	
Cogence Global Growth Prescient Fdr A		1.14	9	(3.06)	16	(0.14)	13	4.63	15	1.66	17	10.25	12	---	---	---	---	1749.8	1.43	16.37	22 Aug'22	
Coronation Gbl Em Mkts Flex [ZAR] TFI A		(4.53)	60	(10.87)	59	(3.84)	46	2.95	23	7.18	6	6.73	39	---	---	---	---	5 177.5	1.70	19.73	29 Oct'21	
Deton Prime Global Flexible FoF A		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	229.4	0.93	---	23 Jan'14	
FG SCI International Flexible FoF A		0.82	14	(3.14)	19	(0.98)	27	2.72	27	1.46	18	7.99	25	7.14	18	6.77	12	963.5	1.42	12.51	17 Oct'07	
Fisher Dugmore Ci Global Growth A		(1.96)	49	(4.17)	32	0.34	11	7.06	10	2.45	13	12.03	4	8.97	7	---	---	629.3	0.78	20.50	30 Sep'20	
Foord International FF A		4.88	4	3.68	3	6.16	4	14.31	4	19.70	4	6.24	44	8.23	12	6.88	10	3 146.2	1.46	16.19	01 Mar'06	
Fussell Ci Worldwide Growth FF A		(2.27)	55	(5.39)	49	(3.49)	42	(0.24)	44	(2.50)	40	10.57	10	---	---	---	---	505.6	1.19	13.59	01 Jun'21	
Gradidge-Mahura Ci Global Managed FF A		(0.62)	36	(3.45)	22	(2.11)	35	(0.82)	46	---	---	---	---	---	---	---	---	122.5	1.23	9.20	30 Apr'25	
Granate BCI Global Flexible FF A Inc		(2.96)	57	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2.5	---	32.02	31 Dec'25	
High Street Global Bal Prescient FF A		(1.35)	46	(5.08)	44	(0.20)	14	2.92	24	0.64	27	11.85	5	---	---	---	---	75.3	1.50	16.05	20 Jan'22	
Investec BCI World Axis Flexible FF A		0.22	22	(3.47)	23	(0.75)	22	2.65	29	1.75	16	6.62	41	---	---	---	---	524.9	1.96	12.74	31 Mar'22	
Investhouse Ci Global Feeder A		0.31	21	(2.39)	14	(1.20)	28	0.31	41	(4.11)	46	366.4	43	6.59	25	---	---	366.4	1.81	13.79	03 Jul'17	
Kruger International FlexPrescientFdrFda		(0.22)	29	(3.83)	28	(5.24)	51	(3.85)	56	(6.29)	54	2.87	52	3.92	39	5.17	18	430.3	1.57	13.68	10 Dec'12	
Lynx Prime Global Diversified FoF A1		(2.13)	52	(6.45)	55	(4.45)	49	(1.36)	47	(4.87)	49	4.55	48	6.47	28	5.67	17	369.6	2.46	11.68	09 Apr'02	
Marriott International Growth FF A		1.41	8	(0.95)	9	(0.78)	23	1.10	38	(1.48)	38	3.61	49	5.78	35	6.10	15	330.2	1.92	14.36	01 Aug'04	
Merchant West SCI Global Managed Gr Fd A		2.42	7	0.88	5	(0.55)	16	(2.29)	49	0.77	25	6.82	38	8.61	8	6.22	14	137.0	1.42	13.79	01 Mar'12	
Methodical BCI Global Dynamic B1		7.25	1	(0.68)	8	12.55	1	32.01	1	25.04	3	22.28	1	14.62	3	---	---	425.8	1.14	32.36	01 Dec'20	
Methodical BCI Global Flexible FoF A		(0.57)	35	(4.37)	36	(1.90)	33	0.68	35	(0.09)	30	8.63	19	7.52	14	---	---	346.4	1.61	12.87	23 May'18	
Mi-Plan BCI Global Macro Fund B5		(0.40)	33	(2.32)	13	(0.74)	21	4.41	16	(0.83)	35	14.53	3	10.93	4	11.70	1	2 560.2	1.22	17.37	09 May'13	
MitonOptimal BCI Foreign Flexible FF A1		2.48	6	(0.12)	6	2.87	6	7.77	6	3.31	10	118.7	23	7.28	17	5.69	16	1 107.2	1.32	12.98	01 Nov'11	
MyQ Ci Worldwide Flex FoF A		0.84	13	(1.96)	12	1.35	9	7.50	8	5.86	8	8.42	21	8.31	10	8.20	7	180.1	1.55	10.94	01 Sep'15	
Nedgroup Inv Global Flexible FF R		1.04	11	(1.53)	10	0.52	10	1.40	19	1.40	19	10.81	7	10.30	5	9.34	3	10 632.9	1.58	17.15	04 Dec'96	
New Road BCI Global Flexible FoF A		(1.98)	50	(5.95)	51	(1.42)	31	7.43	9	2.12	14	10.74	8	8.23	11	---	---	511.2	1.15	15.43	30 Oct'20	
NFB Ci Global Balanced FF A		(0.72)	37	(4.59)	39	(3.17)	40	1.38	36	(0.80)	34	---	---	---	---	---	---	352.2	1.11	11.85	02 May'24	
Noble PP BCI Worldwide Flexible FoF A		(0.47)	34	(0.56)	7	2.24	7	7.72	7	6.97	7	11.16	6	---	---	---	---	216.6	2.45	11.50	14 Sep'21	
Northstar BCI Global Flexible A		(3.22)	58	(6.28)	54	(5.55)	56	(3.30)	54	(3.53)	44	7.56	32	7.40	16	9.09	4	804.7	1.41	14.41	12 Jan'16	
Northstar BCI Global Flexible Feeder A		(3.34)	59	(6.67)	56	(5.17)	50	(3.85)	55	(3.97)	45	7.23	34	7.10	19	---	---	249.9	1.69	14.21	03 Jul'17	
Palmyra BCI Global Flexible FoF A		(1.18)	44	(5.11)	45	(3.63)	43	2.82	26	(3.21)	43	5.50	47	5.24	36	---	---	1 432.1	1.49	16.67	04 Mar'20	
Personal Trust PTI GblSel MgrsOpps FF A		0.61	18	(3.09)	18	(1.88)	32	2.67	28	(0.21)	31	234.9	31	---	---	---	---	31	7.62	2.03	14.73	02 Aug'21
PMK Global Flexible Prescient FoF A1		0.63	17	(3.56)	26	(1.91)	34	1.26	37	0.78	24	6.69	40	6.05	31	---	---	547.8	1.90	10.63	02 Mar'20	
PortfolioMetrix BCI Global Divers FF B1		0.20	23	(4.08)	30	(1.20)	29	3.24	21	0.92	22	7.98	26	6.53	26	---	---	250.2	1.08	15.86	03 Aug'20	
Prescient Foord International FF A		4.57	5	3.48	4	5.83	5	13.19	5	18.32	5	5.85	46	---	---	---	---	-	1.51	15.23	17 Feb'22	
Prime Global Balanced Flexible FF B		0.80	15	(3.55)	25	(0.90)	25	2.55	30	(0.36)	32	7.82	28	---	---	---	---	-	1.52	15.32	29 Mar'21	
Prime Iza Global Balanced FF A		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	45.3	---	---	13 Mar'20
PSG Global Flexible FF A		6.71	2	7.50	1	10.29	2	17.17	3	26.37	2	10.49	11	14.91	1	10.70	2	553.6	2.34	17.60	11 Apr'13	
PSG MM Gbl Flex FF (USD) D		(0.22)	28	(4.25)	35	(3.74)	45	(0.59)	45	(1.20)	37	3.13	51	---	---	---	---	126.5	2.12	13.84	01 Dec'22	
PSG Wealth Global Flexible FF D		(1.58)	47	(6.23)	53	(5.79)	57	(2.98)	53	(4.46)	48	5.91	45	4.89	37	7.79	8	5 338.2	1.09	13.84	03 Sep'13	
PSG Wealth Global Moderate FF D		0.13	24	(3.40)	21	(2.73)	38	1.69	34	0.09	28	7.64	30	6.70	22	6.86	11	1 451.4	1.23	13.19	01 Jun'11	
Quantum BCI Worldwide Flexible FoF A		(0.91)	41	(4.16)	31	(2.19)	36	1.86	33	(0.60)	33	7.94	27	5.81	34	---	---	265.3	1.84	9.88	20 Nov'07	
Rezco Global Flexible FF A		(2.02)	51	(7.18)	57	(7.41)	58	(5.59)	57	(6.67)	55	0.83	53	2.31	40	---	---	11.2	1.54	12.60	29 Jun'18	
Rozendal Global Prescient FF A		6.05	3	6.86	2	9.98	3	24.87	2	29.11	1	17.33	2	14.68	2	---	---	885.6	1.39	120.98	27 Nov'19	
Salvo BCI Global Managed FF A1		(0.88)	39	(5.31)	46	(5.49)	54	(2.71)	50	(4.90)	50	---	---	---	---	---	---	375.6	1.36	13.00	27 May'24	
Salvo BCI Global Managed FF B		(0.89)	40	(5.31)	47	(5.50)	55	(2.71)	51	(4.91)	51	7.07	37	6.15	30	---	---	375.6	1.36	13.00	24 Mar'20	
Select Manager BCI Global Moderate FoF A		0.46	19	(2.87)	15	(0.89)	24	4.85	14	5.06	9	9.48	14	7.86	13	7.29	9	375.7	2.25	10.57	31 Aug'04	
Sequoia BCI Global Flexible FoF A		(0.21)	27	(3.87)	29	(1.37)	30	3.46	20	0.80	23	7.14	35	---	---	---	---	472.6	1.22	10.96	30 Nov'21	
Star BCI Global Growth Feeder A		(1.14)	43	(4.91)	41	(4.10)	48	0.23	42	(4.20)	47	7.43	33	---	---	---	---	95.6	1.68	15.76	23 Nov'	

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
05-Feb-26		06-Jan-26 to 05-Feb-26	Rank	06-Nov-25 to 05-Feb-26	Rank	06-Aug-25 to 05-Feb-26	Rank	06-May-25 to 05-Feb-26	Rank	06-Feb-25 to 05-Feb-26	Rank	06-Feb-25 to 05-Feb-26	Rank	06-Feb-21 to 05-Feb-26	Rank	06-Feb-16 to 05-Feb-26	Rank				
Ampersand BCI Global Balanced FF A		0.21	8	(4.48)	13	(1.51)	11	5.40	4	0.69	8	---	---	---	---	---	---	288.9	1.75	16.78	17 May'24
BCI Contrarius Global Balanced FF A		(3.99)	22	(4.73)	15	19.50	1	38.79	1	22.74	1	9.86	3	---	---	---	---	34.0	1.99	27.20	30 Dec'22
Brenthurst BCI Global Balanced FF A		0.41	7	(2.95)	4	(0.95)	5	3.10	7	3.55	3	8.00	7	5.83	6	---	---	128.5	1.68	12.46	19 Jan'21
Cogence Global Balanced Prescient Fdr A		0.98	3	(3.45)	5	(1.31)	8	2.36	10	(0.05)	13	8.24	5	---	---	---	---	62.9	1.56	14.94	22 Aug'22
Coronation Global Managed [ZAR] FF Q		(4.54)	23	(9.68)	23	---	---	---	---	---	---	---	---	---	---	---	---	9234.4	---	11.24	29 Aug'25
Discovery Global Multi-Asset Fund		(3.30)	21	(6.63)	22	(6.12)	21	(0.46)	21	(2.85)	18	2.32	18	3.49	14	---	---	917.7	2.05	13.38	20 May'15
Galileo Global Balanced Prescient A		(0.10)	12	(2.42)	3	(1.52)	12	0.89	18	0.57	9	---	---	---	---	---	---	92.4	1.02	11.15	09 Dec'24
Investec BCI World Axis Core FF A		(0.59)	16	(3.94)	8	(0.13)	4	4.79	6	2.09	7	7.67	12	---	---	---	---	1569.2	1.91	13.53	31 Mar'22
M&G Global Balanced Feeder Fund A		(2.23)	20	(5.42)	19	(2.52)	15	2.87	8	0.27	10	7.95	8	7.98	3	---	---	2379.3	1.46	15.48	28 Jun'18
Momentum Global Managed FF A		0.59	5	(4.11)	11	(2.45)	14	1.40	14	2.59	5	7.05	13	5.82	7	6.71	6	601.2	1.65	13.88	03 Jul'06
Nedgroup Inv Core Global FF A		(0.09)	11	(4.25)	12	(0.98)	6	5.29	5	2.47	6	11.14	2	9.16	2	8.89	2	9280.1	0.51	14.90	04 Jan'16
Ninety One Global Strategic Managed FF A		(1.50)	19	(5.29)	18	(4.63)	18	0.17	20	(1.26)	17	2.79	17	4.24	13	6.10	7	4713.0	2.13	15.18	01 Sep'03
Point Capital Global Core Prescient FF A		0.02	10	(4.04)	10	(1.31)	9	2.65	9	0.26	11	---	---	---	---	---	---	293.9	1.27	15.57	28 Apr'23
PPS Global Balanced FoF A2		(0.39)	14	(5.12)	16	(4.67)	19	2.17	12	(0.62)	15	8.95	4	5.57	10	7.54	5	2919.4	1.38	14.34	19 Nov'15
Prescient Global Balanced FF A2		0.53	6	(3.48)	6	0.50	3	5.87	3	3.22	4	11.84	11	5.69	9	---	---	11.5	1.62	15.51	27 Feb'20
Prime Renaissance Global Best Ideas FF A		(0.78)	17	(5.86)	21	(3.54)	16	1.32	16	(3.14)	19	4.23	15	4.72	12	4.77	9	394.4	2.83	14.47	22 May'15
SCI Global Balanced FoF Funds		0.04	9	(3.90)	7	(1.42)	10	2.29	11	0.18	12	7.89	9	6.19	5	5.93	8	136.0	1.39	14.66	15 Apr'04
Seed Global Prescient FF A1		(0.49)	15	(4.67)	14	(1.82)	13	1.40	15	(1.14)	16	7.01	14	5.79	8	---	---	300.6	1.47	14.32	11 Oct'19
STANLIB Global Balanced FF B1		(1.43)	18	(5.79)	20	(4.70)	20	0.68	19	(4.19)	21	7.85	10	5.51	11	7.55	4	3119.1	1.39	18.02	02 Jan'07
STANLIB Global Mit-Strat Dvrs Gr FF A		(0.28)	13	(5.24)	17	(3.77)	17	1.25	17	(3.33)	20	3.63	16	---	---	---	---	69.6	1.54	15.83	22 Feb'22
Mean/Count		(0.45)	21	(3.97)	21	(0.52)	19	5.08	19	2.71	19	7.93	16	6.76	13	7.42	8	2719.09	1.65	14.64	
Global - Multi Asset - Medium Equity																					
Chrome Ci Global Inflation Plus FF A		(1.05)	4	(4.81)	2	(3.94)	2	(1.53)	2	(2.86)	2	7.42	2	---	---	---	---	201.9	1.12	12.29	31 Aug'21
Dynasty Ci Global Preserver FF A		(0.93)	3	(4.91)	3	(5.54)	3	(4.38)	3	(6.53)	3	4.73	3	5.61	2	---	---	81.2	1.29	11.20	01 Sep'20
Engelberg BCI Global Feeder A		2.36	1	1.19	1	2.69	1	8.49	1	13.13	1	9.84	1	6.32	1	---	---	276.4	2.70	17.78	15 Nov'19
Prescient Global Absolute Return FF A1		(0.71)	2	(5.29)	4	(6.04)	4	(6.99)	4	---	---	---	---	---	---	---	---	3.0	---	10.64	11 Mar'25
Mean/Count		---	1	---	1	---	1	---	1	---	1	7.42	1	---	---	---	---	201.86	1	12.29	
Global - Multi Asset - Low - Equity																					
Allan Gray - Orbis Global Optimal FoF		1.34	2	(0.56)	2	(6.34)	7	(2.94)	4	1.00	2	5.85	1	9.69	1	3.54	2	1036.6	1.25	15.56	01 Mar'10
Cogence Global Cautious Prescient Fdr A		0.09	5	(4.92)	5	(4.90)	4	(3.81)	6	(5.18)	7	4.59	5	---	---	---	---	14.8	1.66	12.59	22 Aug'22
Coronation Global Cap. Plus [ZAR] FF Q		(1.93)	9	(6.75)	9	---	---	---	---	---	---	---	---	---	---	---	---	3493.0	---	10.58	29 Aug'25
Investec BCI World Axis Cautious FF A		0.52	3	(3.68)	3	(3.32)	2	(2.87)	3	(1.99)	4	96.8	4	---	---	---	---	96.8	1.67	11.88	31 Mar'22
M&G Global Inflation Plus Feeder Fund A		(1.61)	8	(6.15)	7	(5.27)	6	(3.37)	5	(3.57)	5	2.87	7	3.33	5	4.10	1	137.0	1.80	13.32	01 Mar'04
Momentum Global Cautious FF A		(0.08)	6	(5.01)	6	(5.14)	5	(4.02)	7	(1.26)	3	3.23	6	2.67	6	3.34	3	78.7	1.67	12.32	01 Jul'01
Ninety One Global Managed Income FF A		(0.88)	7	(6.34)	8	(7.04)	8	(6.43)	8	(7.45)	8	1.77	8	3.50	4	---	---	1619.4	1.75	11.97	01 Mar'02
Oasis Crescent Intl Balanced Low Eq FF D		1.95	1	(0.48)	1	3.18	1	6.36	1	6.31	1	5.82	2	6.24	2	---	---	171.5	2.36	12.81	15 Jun'16
PSG Wealth Global Preserver FF D		0.13	4	(4.14)	4	(4.64)	3	(2.72)	2	(3.61)	6	4.69	4	4.97	3	---	---	370.9	1.38	12.47	01 Nov'17
Mean/Count		(0.05)	9	(4.22)	9	(4.18)	8	(2.47)	8	(1.97)	8	4.19	8	5.07	6	3.66	3	779.87	1.69	12.61	
Global - Equity - General																					
10X MSCI World Index FF A		0.20	42	(3.38)	53	0.19	51	9.68	36	3.99	46	14.82	16	---	---	---	---	1985.5	0.61	18.31	02 Jul'21
10X Total World Stock Tracker Feeder FdA		(1.10)	75	(3.87)	64	0.52	46	8.20	46	4.28	42	14.17	24	11.72	22	---	---	3461.2	0.37	22.02	01 Feb'18
Invest MSCI World Idx Fdr Fd A		(1.30)	80	(4.51)	76	(0.27)	58	6.93	58	2.29	58	15.06	15	13.25	12	---	---	10897.3	0.60	17.34	14 Mar'18
Invest S&P500 Idx Fdr Fd A		(2.22)	95	(6.52)	98	(1.77)	75	6.78	61	(1.24)	80	16.12	9	14.77	6	---	---	3959.0	0.48	21.67	07 Mar'18
27four Global Equity FF A1		0.39	38	(3.98)	67	0.41	50	9.30	40	3.52	51	112.10	38	10.14	37	9.65	24	511.2	0.98	17.09	04 Dec'13
36ONE BCI Global Equity FF A		2.34	21	0.44	20	6.40	16	17.33	10	13.91	15	15.90	10	11.72	23	---	---	768.0	1.50	19.51	03 Jul'20
Aboutir Prime Global Equity FF A		(4.31)	112	(10.32)	119	(8.68)	113	(6.31)	116	(13.32)	111	9.95	72	6.55	61	9.69	23	387.5	1.89	20.65	17 Mar'15
AE Invest Ci Global Diversified Eq FF A		(0.25)	53	(2.10)	39	(0.62)	63	1.81	88	---	---	---	---	---	---	---	---	266.6	1.46	12.36	04 Apr'25
AF Investments Global Equity FF A		2.32	22	(2.38)	43	5.54	17	11.87	23	7.68	29	14.08	25	10.82	32	11.20	16	386.4	0.01	18.47	23 Mar'04
Allan Gray - Orbis Global Equity FF		2.98	13	3.31	8	8.48	12	20.83	7	20.27	7	19.19	3	14.80	5	13.41	2	31888.0	2.07	18.90	04 Apr'05
Allan Gray Orbis Global Eq Prscent FF A		2.21	23	2.61	12	---	---	---	---	---	---	---	---	---	---	---	---	7119.3	---	16.10	29 Aug'25
Amplify SCI Global Equity Feeder Fund B3		(2.78)	100	(7.93)	107	(3.45)	88	1.08	93	(4.33)	91	---	---	---	---	---	---	4578.3	0.64	19.43	06 Sep'23
AnBro BCI Global Equity A		0.08	45	(4.32)	70	(3.34)	85	1.67	89	(8.07)	102	10.27	70	(4.64)	78	---	---	63.2	1.94	18.81	19 Nov'20
Anchor BCI Global Equity FF A		(5.42)	118	(13.66)	122	(11.17)	116	(4.05)	104	(10.46)	104	854.1	73	1.60	74	11.73	7	854.1	1.72	31.04	02 Nov'15
Anchor BCI Global Technology A		(6.68)	122	(14.13)	123	(12.23)	117	(5.43)	112	(6.75)	98	10.53	69	0.38	76	---	---	496.3	1.25	21.50	06 Jun'19
Ashburton Global Leaders ZAR Eq FF A		(6.09)	121	(11.91)	120	(19.76)	123	(20.12)	122	(22.33)	118	381.9	103	4.02	69	---	---	381.9	1.83	17.35	24 Apr'19
BCI Artisan Global Value FF A		1.65	25	2.64	11	6.94	14	12.15	21	11.12	20	---	---	---	---	---	---	2392.7	1.10	15.73	31 Dec'24
BCI Contrarius Global Equity FF A		(5.95)	120	(7.90)	106	19.96	1	44.35	1	22.66	2	11.00	64	---	---	---	---	142.6	2.13	32.94	30 Dec'22
BCI Credo Global Equity FF A		(0.21)	52	(1.63)	33	(2.31)	78	4.47	73	2.68	55	9.78	76	11.63	26	---	---	470.6	1.09	16.21	04 Feb'20
BCI Fundsmith Equity FF A		(1.67)	85	(6.24)	97	(8.61)	112	(6.11)	114	(11.32)	109	5.68	92	5.85	63	---	---	5536.0	1.37	18.63	31 Jan'19
BCI GinsGlobal Global Equity Index FF A		(0.70)	62	(4.47)	74	0.49	48	8.77	42	2.42	56	14.76	1								

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
		05-Feb-26	06-Jan-26 to 05-Feb-26	Rank	06-Nov-25 to 05-Feb-26	Rank	06-Aug-25 to 05-Feb-26	Rank	06-May-25 to 05-Feb-26	Rank	06-Feb-25 to 05-Feb-26	Rank	06-Feb-23 to 05-Feb-26	Rank	06-Feb-21 to 05-Feb-26	Rank	06-Feb-16 to 05-Feb-26				
Coronation Global Equity Select FF Q		(6.74)	123	(12.30)	121	(7.10)	104	4.85	71	(0.88)	78	10.72	67	7.64	54	9.75	22	1196.0	---	15.71	29 Aug'25
Coronation Global Opp Eq [ZAR] FFA		(4.43)	113	(9.70)	117	(7.10)	104	4.85	71	(0.88)	78	10.72	67	7.64	54	9.75	22	7882.6	1.90	18.00	01 Aug'97
Curate Momentum Global EM Eq FF A		2.98	14	3.00	9	9.58	7	18.71	8	19.78	8	---	---	---	---	---	---	167.1	---	17.64	01 Nov'24
Curate Momentum Global Sus Eqy FF A		(0.82)	65	(3.45)	56	(0.05)	55	8.18	47	4.89	39	15.74	11	---	---	---	---	2345.0	0.78	18.64	01 Nov'22
Denker SCI Global Equity Feeder Fund A1		0.03	48	(3.12)	49	0.99	40	8.29	45	3.22	54	13.99	27	12.59	19	10.32	20	921.1	2.12	17.86	02 Jul'07
Discovery Global Equity FF		(2.93)	101	(5.56)	87	(4.07)	95	5.26	68	2.15	60	14.07	26	11.66	24	11.23	15	2837.5	1.93	21.32	06 Nov'07
Discovery Global Value Equity FF		0.51	36	(0.53)	28	0.57	45	9.67	37	12.14	18	13.08	39	14.07	9	10.75	19	845.3	2.00	22.68	21 Feb'13
Dynasty CI Global Accumulator FF A		(1.01)	71	(3.50)	58	(2.28)	77	0.74	95	(4.44)	92	7.49	83	7.67	52	---	---	325.2	1.34	13.71	01 Sep'20
Element SCI Global Equity Fund B		2.75	19	0.15	24	3.56	28	10.46	33	11.29	19	14.19	22	10.85	31	9.43	25	66.4	2.25	16.93	03 Oct'11
Element SCI Islamic Global Equity Fund A		4.02	8	2.91	10	7.41	13	14.13	16	10.03	22	12.67	42	10.91	30	7.84	32	213.2	1.99	16.38	26 Oct'12
Fairtree Global Emerg Mkts Prscnt FF A1		0.61	35	0.76	18	6.88	15	14.32	15	19.27	9	15.22	14	8.10	49	---	---	797.1	1.75	16.11	28 Jan'20
Fairtree Global Equity Prescient FeederA3		(2.73)	99	(5.64)	88	(1.16)	69	7.53	55	2.15	59	11.37	55	12.52	20	---	---	1360.9	1.04	19.27	21 Sep'20
FinCrest Prime Global Equity FF B		(2.00)	91	(6.15)	95	(1.35)	72	7.10	56	---	---	---	---	---	---	---	---	134.0	---	19.40	28 Feb'25
Flagship BCI Global Icon FF A		(1.13)	76	(7.09)	103	(8.93)	114	4.30	75	(3.05)	87	5.32	95	(2.66)	77	---	---	54.5	1.94	18.03	06 Aug'20
FNB Global Equity B		(2.23)	96	(6.88)	100	(3.27)	84	3.46	80	(0.88)	79	12.30	47	---	---	---	---	291.3	1.04	17.10	30 May'22
Foord Global Equity FF A		(2.21)	94	(5.91)	91	(3.73)	91	3.02	82	(0.38)	75	6.86	85	5.34	65	8.89	29	46.2	1.84	19.91	02 May'14
Glacier Global Stock FF B		2.78	18	2.04	13	5.36	18	9.41	39	8.15	27	10.89	65	13.28	11	---	---	3522.4	1.20	17.92	03 Oct'05
Gryphon Global Equity B		(0.48)	60	(3.83)	62	(0.04)	54	7.77	50	4.22	43	13.96	30	12.60	18	11.51	9	60.7	0.91	18.02	03 Nov'14
Holland BCI Focused Global Equity FF C		(0.18)	51	(7.17)	104	(7.79)	107	(5.58)	113	(7.98)	101	---	---	---	---	---	---	5.9	2.87	15.17	03 Feb'25
Instit BCI Global Equity A		(3.49)	104	(6.75)	99	(4.78)	97	(0.79)	100	(2.61)	84	13.18	37	8.88	42	---	---	49.6	1.17	17.60	07 Feb'19
Interactive Global Equity Pres FOF A		0.06	47	(2.59)	44	0.14	52	6.17	66	2.29	57	---	---	---	---	---	---	308.2	1.60	21.07	29 Jun'23
Investec BCI Global Leaders Eq Feeder A		(3.63)	105	(9.55)	115	(7.95)	108	(4.86)	109	(10.47)	105	5.60	93	5.32	66	---	---	1450.2	1.62	19.55	23 Sep'20
Investec BCI Global Sustainable Eq Fdr A		(1.98)	90	(5.78)	90	(3.27)	83	0.49	96	(0.02)	72	6.03	91	---	---	---	---	72.6	1.87	16.29	28 Oct'21
Investec BCI World Axis Global Eq FF A		0.13	44	(3.18)	50	4.65	21	13.25	20	7.42	30	11.28	59	---	---	---	---	175.9	2.28	16.19	31 Mar'22
Kruger International Eq Prescient FdrFda		(1.02)	72	(3.46)	57	(5.84)	100	(2.55)	102	(7.55)	100	4.08	98	---	---	---	---	1040.8	1.47	18.83	01 Jul'22
Laurium Global Active Eq Prescient FF A		(1.09)	74	(1.79)	35	1.10	39	11.34	29	9.86	23	---	---	---	---	---	---	180.3	---	18.36	14 May'24
Laurium Global Equity Prescient A1		(0.69)	61	(2.97)	47	0.44	49	7.80	49	4.11	44	11.22	60	7.54	55	---	---	940.3	1.01	17.28	30 Oct'20
M&G Global Equity Feeder Fund A		(4.28)	111	(6.22)	96	(1.43)	73	7.75	51	(0.33)	74	12.56	44	10.94	29	11.28	14	2167.1	1.35	20.52	18 Feb'00
M1 Capital Prescient Global Equity A1		(5.03)	116	(9.20)	113	(13.32)	119	(10.76)	120	(14.23)	114	1.89	102	3.93	70	---	---	139.2	1.63	18.21	22 Mar'16
Marriott First World Equity FF		1.21	28	(0.60)	29	(0.53)	60	1.51	90	(1.72)	81	5.46	94	7.32	59	6.18	35	485.8	1.40	15.47	12 Dec'08
Mazi BCI Global Equity Feeder Fund A		(1.05)	73	(4.73)	78	(4.02)	94	2.92	84	(5.60)	95	13.64	33	10.08	38	---	---	312.2	0.95	21.94	17 Dec'20
Melville Douglas STANLIB Global Eq FF B1		(4.13)	109	(8.58)	110	(6.78)	101	2.87	87	(8.91)	103	8.74	82	7.34	58	---	---	1157.7	1.87	20.39	07 Nov'16
Mentenova Global Equity Prescient B1		(2.69)	98	(5.37)	85	(3.05)	82	4.26	77	(0.86)	77	9.18	78	---	---	---	---	31.5	1.40	20.08	20 Feb'18
Mentenova Global Equity Prescient FoF B1		0.46	37	(2.03)	37	0.85	42	7.74	52	3.85	48	13.87	31	---	---	---	---	1116.5	0.83	21.40	10 May'22
Merchant West SCI Global Eq Feeder Fd B		(1.35)	81	(3.45)	55	(1.18)	70	(0.76)	99	(2.40)	82	12.89	40	14.02	10	7.56	33	363.7	1.57	16.82	03 Dec'15
Mi-Plan BCI Global AI Opportunity B2		(0.39)	54	(1.66)	34	0.95	41	6.86	59	2.01	61	16.72	6	12.34	21	---	---	128.6	1.29	18.40	01 Apr'08
Mi-Plan BCI Sarasin IE Gbl Eq Opps FFB5		(0.95)	68	(7.39)	105	(8.56)	111	(4.40)	107	(10.97)	107	3.14	99	4.79	67	8.16	31	55.2	1.68	17.48	09 Jul'08
Momentum GF Global Equity FF A		(1.53)	84	(5.30)	83	(5.15)	98	(0.63)	98	(2.73)	86	11.11	63	---	---	---	---	1.5	---	16.87	01 Nov'22
Momentum Global Growth FF A		0.91	31	(3.59)	60	(0.63)	64	5.50	67	5.31	36	10.26	71	8.59	46	9.33	26	951.7	1.75	16.12	03 May'99
Nedgroup Inv Global Equity FF A		(4.85)	115	(9.50)	114	(7.57)	106	(8.52)	117	(13.73)	113	6.30	89	6.27	62	8.97	28	13243.0	1.58	20.54	01 Oct'01
Nedgroup Inv Select Gbl Eq FoF C		(3.67)	106	(7.01)	102	(3.89)	93	0.86	94	(3.62)	89	10.55	68	---	---	---	---	371.2	1.34	10.99	01 Mar'21
Nedgroup Investments Core Wld Idx FF C		(0.44)	57	(3.63)	61	0.00	53	9.95	35	3.68	50	---	---	---	---	---	---	2391.2	0.58	19.21	01 Nov'23
Nedgroup Invms Contrarian Val Eq FF A		2.98	15	1.66	14	4.44	22	14.96	13	---	---	---	---	---	---	---	---	189.6	2.14	22.92	14 Mar'25
Ninety One Global Franchise FF A		(4.49)	114	(6.07)	94	(6.84)	102	(4.90)	110	(3.21)	88	6.85	86	8.06	50	9.25	27	37752.3	2.08	18.12	01 Jul'01
Ninety One Global Strategic Equity FF R		0.65	34	(2.26)	40	0.50	47	11.71	27	9.71	24	15.54	12	11.66	25	11.18	17	5517.9	1.21	17.36	01 Mar'95
Oasis Crescent International FF D		5.30	2	5.14	4	14.73	2	23.68	3	21.25	3	12.25	48	10.77	34	8.48	30	2068.3	1.57	16.72	06 Apr'10
Old Mutual FTSE RAFI AW Index FF A		4.15	6	4.00	5	9.15	9	16.12	12	13.79	16	14.58	20	14.26	8	11.34	12	1222.7	1.35	16.73	03 Sep'12
Old Mutual Global Equity R		(0.08)	50	(1.09)	31	2.18	35	10.82	30	7.34	31	17.93	4	15.22	3	13.85	1	41295.4	1.19	19.18	17 May'95
Old Mutual Global ESG Equity FF A		0.75	33	(2.36)	42	(0.60)	62	6.26	65	6.76	32	---	---	---	---	---	---	45.1	1.40	16.95	30 Jun'23
Old Mutual Global Islamic Equity FF A		1.33	26	(2.05)	38	3.58	27	11.67	28	3.30	53	13.99	28	---	---	---	---	368.1	1.86	19.66	31 Aug'22
Old Mutual Global Managed Alpha Eq FF A		(0.39)	55	(1.37)	32	5.21	19	16.41	11	10.57	21	---	---	---	---	---	---	758.3	2.06	19.65	31 Jan'24
Old Mutual MSCI Emerg Mkts Sel Idx FF A		3.11	11	(0.93)	30	9.23	8	20.86	6	21.22	4	12.40	45	3.57	71	---	---	1181.1	0.80	24.46	31 Oct'18
Old Mutual MSCI World Selection Idx FF A		(0.99)	69	(4.23)	68	0.72	44	10.45	34	3.88	47	14.69	19	12.70	16	---	---	3885.3	0.71	18.94	31 Oct'18
Old Mutual Multi-Managers World Cr Eq A		(0.05)	49	(2.33)	41	0.75	43	7.68	53	3.71	49	---	---	---	---	---	---	0.4	1.10	17.60	31 May'23
Oribi Global Equity Prescient FoF A1		(0.74)	64	(3.86)	63	---	---	---	---	---	---	---	---	---	---	---	---	432.8	---	8.47	29 Aug'25
Peregrine Capital Global Eq Prscnt FF A		(1.67)	86	(3.51)	59	3.86	25	11.93	22	4.78	41	13.99	29	---	---	---	---	39.3	1.74	21.17	01 Apr'21
PortfolioMetrix BCI Global Equity FF B2		0.84	32	(2.65)	45	2.88	31	10.78	31	5.13	37	10280.3	41	10.41	35	10.89	18	10280.3	0.74	20.74	03 Dec'14
PPS Global Equity FF A2		(1.15)	77	(5.01)	81	(3.41)	87	6.41	63	0.42	69	13.57	35	8.87	43	---	---	2050.9	1.45	20.35	30 Apr'20
Prescient Core Global Eq Fdr A2		0.36	40	(3.28)	51	2.70	32	11.80	26	5.05	38	15.30	13	12.98	13	---	---	310.8	0.83	19.70	29 Apr'19
Prescient Foord Global Equity FF A		(2.18)	92	(5.55)	86	(3.34)	86	2.71	86	0.13	70	7.04	84	---	---	---	---	318.2	1.43	18.98	21 Feb'22
Prescient Omba Global Equity FF I		0.37	39	(4.39)	72	2.66	33	9.01	41	5.55	35	---	---	---	---	---	---	43.9	1.46	20.27	05 Oct'23
Prescient Sigma Select Global Ldrs FF A1		(0.71)	63	(5.74)	89	(3.49)	89	5.09	70	1.86	63	11.19	61	7.67	51	---	---	279.4	1.92	16.80	16 Sep'19
PSG Global Equity FF A		7.53	1	8.95	1	13.37	3	23.85	2	32.62	1	12.32	46	17.66	2	11.97	5	439.9	2.21	19.28	03 May'11
PSG Wealth Global Creator FF D		(1.01)	70	(3.92)	65	(1.67)	74	3.58	79	(0.63)	76	12.17	50	9.68	39	11.72	8	30299.3	1.15	16.12	03 Jun'13
Remo BCI Thematic Growth Feeder Fund A		(8.13)	127	(15.76)	126	(17.33)	122	(10.22)	119	(18.35)	117</										

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		
		06-Jan-26 to 05-Feb-26	Rank	06-Nov-25 to 05-Feb-26	Rank	06-Aug-25 to 05-Feb-26	Rank	06-May-25 to 05-Feb-26	Rank	06-Feb-25 to 05-Feb-26	Rank	06-Feb-23 to 05-Feb-26	Rank	06-Feb-21 to 05-Feb-26	Rank	06-Feb-16 to 05-Feb-26	Rank						
05-Feb-26																							
SCI Schroder Global Value Feeder Fund A				4.23	4	5.31	2	8.78	11	13.96	17	15.81	12	11.46	54	12.96	14	9.89	21	1772.3	2.45	21.21	02 Oct'00
Seed Global Equity Prescient FF A1				(1.41)	82	(5.22)	82	(2.65)	81	2.71	85	(2.66)	85	10.87	66	---	---	---	---	50.2	1.24	17.91	10 Jan'22
Select BCI Enhanced Core Global Eq FoF A				(0.89)	67	(4.28)	69	(0.07)	56	8.16	48	5.79	34	14.75	18	---	---	---	---	77.8	0.62	16.59	25 Mar'21
Select BCI Global Equity A				(5.14)	117	(8.54)	109	(7.27)	105	(0.98)	101	(7.31)	99	5.11	96	---	---	---	---	253.0	1.20	21.75	01 Oct'21
Select Manager BCI Global Equity FoF A				(1.47)	83	(5.00)	80	(1.34)	71	5.20	69	1.55	65	17.75	53	8.53	47	---	---	786.6	1.17	11.17	31 Mar'17
Southern Right Cptl BCI GQG EM Eq FF A				4.19	5	(0.18)	26	3.62	26	3.34	81	1.22	67	12.19	49	---	---	---	---	274.3	1.26	15.69	17 Jan'23
Southern Right Cptl BCI GQG Glb Eq FF A				4.36	3	1.52	15	(2.24)	76	(4.50)	108	(13.46)	112	11.28	58	---	---	---	---	319.7	1.09	16.01	30 May'22
SPW SCI Global High Quality Feeder Fd A1				(3.24)	102	(5.98)	92	(4.18)	96	(4.24)	105	(4.67)	93	9.36	77	8.26	48	---	---	338.5	1.45	16.44	03 Jul'17
STANLIB Global Equity FF B1				(1.83)	89	(6.99)	101	(6.96)	103	3.75	78	(4.02)	90	13.58	34	8.74	45	11.45	10	8 112.9	1.37	20.09	01 Jul'08
STANLIB Global Select FF B1				0.35	41	(4.43)	73	(3.75)	92	4.65	72	(2.57)	83	---	---	---	---	---	---	1 199.0	1.49	18.64	22 Sep'23
STANLIB MM Global Equity FF B1				(1.29)	79	(5.36)	84	(3.55)	90	4.43	74	(0.24)	73	12.62	43	10.79	33	11.81	6	4 592.5	1.35	18.37	08 Sep'00
StonehageFlemingGlbBestIdeasEqPresFdrA1				(3.44)	103	(9.80)	118	(8.27)	110	(5.20)	111	(11.17)	108	4.82	97	4.39	68	---	---	698.9	1.59	18.81	01 Nov'18
Stylo Global Equity Prescient FoF A1				(0.45)	58	(3.06)	48	1.51	38	8.58	44	6.36	33	13.70	32	11.05	28	---	---	419.6	0.71	13.80	12 Dec'16
Sygnia 4th Industrial Revolution GI Eq A				(3.94)	108	(9.20)	112	(2.44)	79	9.63	38	0.04	71	11.32	56	1.40	75	---	---	2 339.8	0.86	26.78	19 Oct'16
Sygnia FANGAI Equity Fund B				(7.27)	125	(18.07)	127	(12.63)	118	1.18	92	(5.82)	97	27.96	1	15.11	4	---	---	1 466.3	0.95	32.60	29 Aug'18
Sygnia Skeleton Int Equity FoF A				(0.87)	66	(3.31)	52	(0.60)	61	7.08	57	3.30	52	13.20	36	10.18	36	11.33	13	1 320.8	0.68	18.83	27 Nov'15
Tiger BCI Offshore Equity A				2.54	20	3.94	6	12.67	4	21.82	5	18.43	10	17.93	5	12.63	17	---	---	104.8	1.22	19.07	15 Oct'19
Visio BCI Global Equity A				(1.67)	87	0.01	25	1.55	37	13.86	19	14.27	14	16.32	7	---	---	---	---	305.9	1.11	17.16	08 Apr'22
Mean/Count				(0.81)	127	(3.96)	127	(0.75)	123	6.00	122	2.20	118	11.44	103	9.23	78	10.40	35	2 656.96	1.38	18.67	
Global - Interest Bearing - Variable Term																							
Invest Global Govt Bond Index FF A				(0.43)	1	(6.04)	3	(8.91)	5	(10.22)	6	(8.44)	6	(1.69)	5	(2.24)	5	---	---	1 358.8	0.57	11.91	14 Mar'18
M&G Global Bond Feeder Fund A				(1.37)	5	(6.47)	5	(8.39)	3	(8.93)	4	(6.34)	1	(1.27)	4	(1.24)	3	0.84	2	829.9	1.21	13.61	27 Oct'00
Nedgroup Inv Global Strategic Bd FF A				(1.47)	6	(6.96)	7	(7.87)	1	(7.81)	1	(7.19)	4	---	---	---	---	---	---	364.5	0.88	12.71	12 Apr'24
Portfoliomatrix BCI Global Bond FoF A				(1.08)	4	(6.29)	4	(9.14)	6	(9.49)	5	(7.63)	5	(0.32)	3	(1.25)	4	---	---	774.7	0.68	11.14	30 Mar'20
Prescient Specialist Global Bond A2				(0.79)	3	(5.84)	2	---	---	---	---	---	---	---	---	---	---	---	---	0.0	---	11.06	26 Aug'25
STANLIB Global Bond FF B1				(2.20)	7	(6.58)	6	(8.56)	4	(8.54)	3	(6.70)	2	0.21	1	0.37	1	2.44	1	220.5	0.76	12.47	01 Jul'13
Stylo Global Bond Prescient FoF A1				(0.57)	2	(5.66)	1	(8.21)	2	(8.51)	2	(7.06)	3	0.19	2	0.20	2	---	---	70.4	0.19	11.00	12 Dec'16
Mean/Count				(1.13)	119	(6.26)	119	(8.51)	116	5.50	115	(7.23)	112	(0.58)	97	(0.83)	73	1.64	33	591.41	0.81	11.98	
Global - Interest Bearing - Short Term																							
Marriott Global Income				(1.51)	4	(5.91)	3	(7.50)	1	(7.94)	1	(8.33)	3	1.81	3	3.58	2	1.91	1	87.6	0.66	11.35	22 Feb'99
Momentum International Income A				(0.94)	1	(4.74)	1	(7.93)	3	(8.37)	3	(4.67)	1	6.54	1	3.29	3	0.88	4	66.5	1.15	11.01	31 Dec'02
Old Mutual Global Currency FF A				(1.47)	2	(5.70)	2	(8.75)	4	(9.07)	4	(6.04)	2	1.22	4	2.05	4	1.27	3	407.1	0.95	12.36	01 Mar'10
STANLIB USD Currency FoF A				(1.47)	3	(6.05)	4	(7.84)	2	(8.13)	2	(8.80)	4	2.72	2	4.52	1	1.73	2	343.3	0.47	11.43	03 Sep'01
Mean/Count				(1.35)	4	(5.60)	4	(8.01)	4	(8.38)	4	(6.96)	4	2.25	4	3.36	4	1.45	4	226.14	0.81	11.54	
Global - Real Estate - General																							
Invest Global REIT Idx Fdr Fd A				2.65	5	(3.02)	7	(3.73)	7	(3.89)	6	(4.82)	6	0.93	3	5.36	2	---	---	630.3	0.52	16.67	14 Mar'18
Catalyst SCI Global Real EstateFeederFDA				1.36	12	(4.85)	13	(6.09)	12	(9.14)	12	(8.67)	12	(1.97)	11	2.43	11	2.74	4	884.7	2.30	17.94	02 Jul'09
Catalyst SCI Shariah Global RE Fd A				0.76	13	(5.78)	14	(7.64)	14	(10.95)	14	(11.09)	14	---	---	---	---	---	---	---	2.64	18.85	26 Jun'24
Discovery Global Real Estate Secs FF				4.67	2	(0.41)	2	(2.10)	4	(1.60)	3	(4.17)	5	(1.85)	10	2.88	8	2.00	5	110.7	2.14	17.10	30 Jul'15
Fairtree Glb RE Prescient Feeder Fd A1				4.90	1	(0.23)	1	(1.84)	2	(1.19)	2	(3.19)	3	(1.37)	8	3.21	7	---	---	330.2	1.70	17.21	28 Mar'17
M&G Global Property FF A				2.09	8	(2.43)	4	(2.03)	3	(1.82)	4	(2.94)	2	0.35	4	---	---	---	---	1.9	1.76	18.39	24 Nov'21
Marriott International Real Estate FF				3.21	3	(2.67)	5	(3.40)	5	(4.79)	7	(6.17)	9	(2.37)	13	2.65	9	2.94	3	121.7	1.53	18.79	03 Oct'00
Meago Enhanced GI Property Prescient A1				2.17	6	(2.92)	6	(3.63)	6	(3.57)	5	(3.78)	4	1.11	2	4.88	3	---	---	860.7	1.28	17.79	18 Jul'17
Merchant West SCI Global Property IncFDA				1.57	10	(3.91)	9	(7.33)	13	(10.33)	13	(10.80)	13	(1.37)	9	3.31	6	0.43	7	75.8	1.36	19.33	01 Mar'12
Oasis Crescent Intl Property Equity FF D				2.84	4	(2.18)	3	(0.49)	1	1.45	1	1.50	1	5.87	1	7.84	1	3.29	2	491.2	1.12	16.89	06 Apr'10
Portfoliomatrix BCI Gbl Property FoF A				2.16	7	(3.44)	8	(4.32)	8	(6.13)	9	(5.42)	7	(0.10)	6	3.91	4	---	---	1 111.8	1.03	13.70	09 Mar'16
Reitway BCI Global Property Feeder A				1.55	11	(4.49)	10	(5.20)	10	(6.95)	11	(8.49)	11	(2.30)	12	1.13	12	4.34	1	373.9	1.77	17.14	01 Feb'12
Sesfikile BCI Global Property A2				1.66	9	(4.64)	11	(4.94)	9	(5.18)	8	(5.70)	8	0.02	5	3.67	5	---	---	1 192.8	0.93	18.19	20 Jun'16
STANLIB Global Property FF B1				0.75	14	(4.83)	12	(5.99)	11	(6.17)	10	(7.36)	10	(0.39)	7	2.59	10	1.63	6	605.1	1.42	18.20	24 Dec'04
Visio BCI Global Property C				---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	8.2	1.28	15.38	01 Jun'20
Mean/Count				2.28	13	(3.29)	13	(4.23)	13	(5.10)	13	(5.87)	13	(0.36)	12	3.50	11	2.48	7	475.57	1.61	17.66	
Wwide - Multi Asset - Flexible																							
2IP Flexible Prescient FoF A1				0.06	78	0.17	73	3.85	71	---	---	---	---	---	---	---	---	---	---	564.9	1.12	5.84	03 Jun'25
3B BCI Worldwide Flexible FoF 3B1				(0.10)	85	0.19	70	3.45	74	8.74	75	8.89	71	10.63	69	8.51	58	8.19	22	332.5	2.24	9.54	20 Aug'13
3B BCI Worldwide Flexible Growth A				(0.09)	84	0.54	63	5.41	52	11.10	58	12.40	51	9.59	89	9.82	41	---	---	171.7	1.48	8.79	01 Jul'19
3B BCI Worldwide Growth FoF A				1.65	24	5.31	10	11.35	11	17.67	18	18.40	18	14.70	16	---	---	---	---	1 074.0	0.98	9.36	11 Jun'21
4D BCI Aggressive Flexible FoF A				0.79	41	1.59	43	5.11	54	13.51	39	15.26	33	86.57	71	9.02	49	7.30	29	86.3	2.53	10.14	05 Jul'12
AF Investments Flexible FoF A				(0.51)	96	0.63	61	3.77	72	13.37	41	18.07	22	13.50	30	11.85	26	10.32	9	91.0	0.42	9.78	02 Feb'15
Affinity CI Flexible A1				1.57	26	2.90	30	8.65	27	---	---	---	---	---	---	---	---	---	---	289.6	---	5.43	31 Jul'25
Affinity CI Worldwide Flexible FoF I				(0.61)	102	(2.99)	104	(2.01)	115	2.45	116	(0.45)	117	9.28	95	---	---	---	---	319.3	1.33	13.55	30 Nov'21
Ampersand BCI Worldwide Flexible FoF A				1.65	25	3.01	28	9.57	21	17.66	19	18.18	19	---	---	---	---	---	---	99.1	1.96	9.23	14 Aug'24
Analytics CI Worldwide Flexible FoF A				(0.05)	83	(1.82)	94	(0.71)	111	2.51	114	1.77	106	6.49	117	6.96	77	6.34	36	162.1</			

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
		05-Feb-26	Rank	06-Jan-26 to 05-Feb-26	Rank	06-Aug-25 to 05-Feb-26	Rank	06-May-25 to 05-Feb-26	Rank	06-Feb-25 to 05-Feb-26	Rank	06-Feb-23 to 05-Feb-26	Rank	06-Feb-21 to 05-Feb-26	Rank	06-Feb-16 to 05-Feb-26	Rank				
Anchor BCI Worldwide Flexible A		(1.74)	115	(4.43)	115	(5.35)	124	1.69	119	3.00	98	18.14	4	12.09	22	9.26	16	3 314.9	1.22	14.54	14 May'13
Anchor BCI Worldwide Opportunities C		(1.72)	113	(2.74)	99	0.29	107	4.43	107	6.39	88	10.73	67	---	---	---	---	59.2	1.90	12.22	15 Feb'21
AssetMix CI Worldwide Flexible FoF A		0.25	71	1.48	44	5.48	51	11.12	57	12.17	52	14.05	22	---	---	---	---	484.2	1.50	10.39	03 Oct'22
Aureus Nobilis BCI Worldwide Flex FoF A		(0.13)	87	(2.58)	98	0.39	104	5.46	100	6.56	87	9.50	91	7.24	74	---	---	89.7	1.88	10.78	19 Dec'16
Aurora BCI Worldwide Flexible Fund A1		0.99	36	3.28	26	7.60	33	12.24	47	14.86	37	10.08	80	---	---	---	---	120.0	2.34	3.02	18 Oct'22
Autus Prime Worldwide Flexible A		(1.20)	110	(1.79)	93	1.45	93	4.32	108	(0.14)	116	7.97	105	6.83	79	6.19	38	168.6	2.30	7.31	02 Jan'13
Bartizan BCI Worldwide Flexible A		(0.58)	100	(5.22)	121	(5.19)	122	1.42	120	(2.33)	123	10.15	79	---	---	---	---	731.7	0.98	19.24	01 Jul'22
BCI Flexible A		0.70	50	0.30	67	9.48	22	13.64	38	20.95	12	14.96	10	17.01	2	12.04	2	930.2	1.17	12.69	01 Feb'00
BCI Worldwide Flexible Style C		(3.90)	129	(6.73)	126	(5.33)	123	(0.26)	124	1.04	111	10.96	63	6.25	82	---	---	547.4	1.09	16.22	16 Sep'19
BCI Worldwide Opportunities A		(0.11)	86	(16.70)	136	(16.70)	136	(16.25)	134	(23.41)	133	1.49	119	3.44	91	---	---	597.0	1.28	31.34	01 Jun'16
Bellamont BCI Worldwide Flexible A		2.59	7	(1.29)	90	2.13	87	4.80	106	1.25	108	---	---	---	---	---	---	139.6	1.59	13.29	04 Feb'25
Blue Quadrant Worldwide Flex Prescient A		11.67	1	15.37	1	21.01	2	39.65	1	22.25	5	13.41	32	37.93	1	20.21	1	293.6	1.56	25.52	02 Aug'13
Bovest BCI Worldwide Flexible FoF A		(0.03)	81	0.19	71	4.84	58	10.52	66	11.67	55	12.67	50	9.82	42	8.11	23	930.2	1.17	6.86	18 Feb'15
Brenthurst BCI Worldwide Flexible FoF A		0.18	74	0.25	69	3.86	69	8.79	74	7.47	78	11.19	58	7.52	69	---	---	446.4	1.70	9.50	30 May'17
Brenthurst BCI Worldwide Growth FoF A		0.26	70	1.40	46	8.03	31	17.35	20	14.76	39	17.00	7	---	---	---	---	196.3	1.91	13.03	29 Nov'21
Capital Incubator BCI WW Flexible FoF A		(5.90)	134	(10.33)	132	1.25	94	13.41	40	2.46	100	9.82	85	9.67	46	9.44	15	1 654.2	1.01	17.72	03 Apr'06
Capital Incubator BCI WW Opports FOFs A		(4.24)	131	(9.16)	131	(4.48)	121	(0.64)	125	(5.93)	129	8.23	102	6.67	81	5.75	40	1 321.4	1.32	13.86	17 Jan'08
Cedar Lane BCI Worldwide Flexible C		0.41	64	(0.32)	81	2.95	81	8.36	78	7.14	82	11.94	46	9.75	43	---	---	893.0	1.02	9.86	01 Sep'16
Celtis BCI Flexible FoF A		0.70	51	2.17	38	6.37	44	11.90	49	10.79	60	11.05	59	8.94	51	7.69	27	173.7	1.91	9.58	05 Feb'07
Chrome CI Maximum Return A		(0.54)	97	(0.32)	80	4.76	61	10.38	69	10.79	61	12.99	37	11.20	31	---	---	229.2	1.11	10.85	01 Dec'17
Cinnabar SCI Worldwide Flexible FoF A		0.91	38	(3.80)	113	(0.87)	112	6.58	95	1.19	109	10.36	75	7.23	76	6.79	34	106.7	2.40	13.56	01 Sep'08
Citrine BCI Worldwide Flexible Gr FoF A		0.36	66	0.97	52	4.74	62	10.47	67	10.04	64	---	---	---	---	---	---	177.8	2.04	8.33	26 Mar'24
Consilium BCI Worldwide Flexible A		(2.17)	120	(6.70)	125	(7.95)	129	(3.49)	129	(4.78)	126	7.73	106	4.28	86	5.72	41	122.9	1.61	16.19	03 Mar'08
Cordatus Worldwide Flexbl Opp Prscnt A1		1.95	19	4.56	15	10.12	19	19.53	13	21.30	6	14.18	21	13.39	10	---	---	499.3	0.96	10.09	01 Dec'20
Cordatus Wwide Flexible Prescient A2		(0.55)	99	(1.18)	89	2.86	82	8.10	79	6.96	85	9.87	83	9.89	40	9.92	12	930.7	1.16	15.15	18 Jun'13
Cordatus Wwide Flexible Prescient FoF A2		(0.55)	98	(0.22)	76	3.14	79	7.08	91	7.03	84	409.8	94	8.86	53	7.15	31	409.6	1.93	8.00	18 Jun'13
Coronation Global Optimum Gr[ZAR] FF A		(5.17)	133	(11.22)	133	(9.34)	133	(0.66)	126	2.21	102	9.08	99	4.04	87	8.45	20	12 249.3	1.35	16.30	15 Mar'99
Coronation Market Plus A		(0.70)	103	0.31	66	6.00	47	14.34	32	17.24	24	13.54	29	13.01	14	10.37	8	6 424.5	1.62	10.81	02 Jul'01
Cratos BCI Worldwide Flexible C		(1.31)	111	(3.49)	110	(3.01)	117	(3.55)	130	(5.54)	127	9.16	97	8.13	64	---	---	59.5	1.37	17.51	29 Mar'19
CS BCI Worldwide Flexible FoF B		(0.70)	105	(3.49)	111	1.04	98	6.18	98	1.06	110	7.48	110	5.25	84	7.16	30	246.5	2.80	10.13	02 Nov'15
Dinamika BCI Worldwide Flexible A		(0.04)	82	0.57	62	6.28	45	12.15	48	14.24	43	13.64	27	10.90	32	7.90	25	330.8	2.88	8.18	02 Jul'15
Fairtree WW MultiStrat Flex Prescient A1		(1.73)	114	(3.48)	109	0.32	105	7.46	84	7.38	79	9.05	100	8.62	56	---	---	1 780.5	1.76	11.99	03 Sep'18
FedGroup Worldwide Flexible A		0.22	73	(2.98)	103	(0.05)	110	5.32	102	0.94	112	9.54	90	7.27	73	---	---	521.8	1.33	17.15	27 May'20
Fisher Dugmore CI Worldwide Flexible A		(0.34)	94	(0.27)	79	3.86	70	10.40	68	9.72	65	12.32	43	9.89	39	---	---	597.1	0.82	11.45	15 Jan'20
Flagship BCI ProsperityWorldwideFlexFoFA		1.75	21	4.98	12	8.80	25	11.77	51	15.31	32	13.99	23	13.67	6	10.20	10	631.6	1.44	5.95	19 Sep'14
Flagship BCI Worldwide Flexible FoF A		1.30	30	(0.53)	83	2.31	85	5.10	103	0.05	115	7.59	107	5.26	83	6.34	37	389.9	2.32	12.23	02 Apr'03
Flagship BCI Worldwide Flexible Fund A		(0.70)	104	(6.35)	124	(8.27)	131	3.03	113	(2.21)	122	7.38	112	(0.14)	94	3.21	47	397.8	2.29	14.49	05 Oct'01
Foord Flexible FoF A		1.28	31	0.80	56	4.64	63	11.24	55	14.56	41	9.16	96	8.42	60	7.98	24	9 990.2	1.26	10.83	01 Apr'08
Fussell CI Worldwide Flexible Fd A		(0.27)	91	1.28	48	6.88	41	13.74	36	16.19	29	13.00	36	12.75	16	---	---	870.5	1.39	9.92	01 Jul'19
FVV CI Flexible Growth FoF A		(0.21)	88	0.43	64	4.53	66	10.53	65	11.77	54	---	---	---	---	---	---	254.1	1.26	8.67	03 Jul'23
Ginsburg and Selby SCI WorldwideFlxFoFA1		(0.29)	92	(1.10)	88	2.16	86	7.39	87	8.25	75	179.3	73	8.78	55	---	---	179.3	1.81	8.90	03 Jul'17
Gradidge-Mahura CI Worldwide Flexible A		0.25	72	0.25	68	4.78	60	10.70	62	10.67	62	---	---	---	---	---	---	135.9	1.27	8.07	31 Jan'25
Grayswan SCI Worldwide Flexible Fund A1		0.02	80	(2.17)	95	1.92	88	7.41	86	7.34	80	11.31	56	---	---	---	---	348.2	1.23	9.42	09 May'22
H4 Growth B1		(0.24)	89	(0.45)	82	4.34	67	11.19	56	11.42	57	12.78	39	12.24	20	9.88	13	6 275.0	0.80	10.89	22 May'13
Harvard House BCI Worldwide Flexible A		0.99	35	1.11	50	4.83	59	8.36	77	9.25	69	7.43	111	6.94	78	---	---	166.2	1.28	14.15	30 Aug'19
Helfin CI Flexible Growth A		0.84	40	3.55	21	---	---	---	---	---	---	---	---	---	---	---	---	178.6	---	6.37	03 Nov'25
Helfin CI Worldwide Flexible FoF A		0.51	58	(2.44)	96	1.91	89	7.76	80	4.51	92	---	---	---	---	---	---	268.8	1.48	11.84	01 Nov'24
ID Capital BCI Worldwide Flexible Fund A		0.42	62	0.67	59	6.45	43	10.54	64	10.06	63	9.73	87	8.21	62	---	---	933.0	1.50	9.26	31 Aug'17
Imalivest SCI Worldwide Flexible Fund A2		0.63	55	1.46	45	7.60	34	14.39	31	14.33	42	11.37	55	11.74	28	8.40	21	430.4	1.16	17.99	04 Aug'08
Independent Securities BCI Wldwd Flex D		(3.58)	127	(6.76)	127	(8.20)	130	(4.26)	131	(7.68)	132	9.89	82	3.72	90	---	---	1 660.0	1.62	26.38	03 Sep'19
Instit BCI Worldwide Equity A		(2.14)	119	(5.18)	120	3.20	76	10.73	61	8.88	72	485.9	9	11.78	27	---	---	485.9	0.91	18.41	21 Sep'16
Instit BCI Worldwide Flexible A		(1.03)	107	(2.48)	97	1.55	91	7.04	92	5.81	90	9.41	93	9.90	38	---	---	345.0	1.01	12.22	13 Feb'18
Instit BCI Worldwide Mod Agrsv Flex A		(2.47)	124	(4.27)	114	0.65	101	7.27	89	(0.73)	119	11.84	48	8.18	63	---	---	539.6	0.69	19.94	21 May'18
Instit BCI Worldwide Opportunities A		(4.80)	132	(7.83)	128	(6.54)	128	(1.74)	127	1.69	107	9.12	98	---	---	---	---	274.2	1.19	17.15	01 Sep'22
JBL SCI Worldwide Flexible FoF B1		1.54	27	0.94	54	5.90	48	11.62	53	13.38	48	12.17	44	9.33	47	---	---	743.0	1.57	9.86	11 May'17
Lunar BCI Worldwide Flexible A		(1.81)	116	(5.08)	119	3.01	80	7.65	81	4.22	95	17.14	13	9.24	48	---	---	171.1	2.31	16.35	03 Jun'16
Marriott Worldwide Flexible FoF A		1.52	28	1.31	47	3.21	75	6.60	94	4.46	93	6.66	115	7.23	75	5.63	42	1 070.5	2.36	11.80	01 Oct'01
Merchant West SCI Worldwide Flexible FdA		2.35	9	2.05	40	4.94	56	7.59	83	8.22	76	10.28	77	11.26	30	6.99	32	394.3	1.36	9.37	03 Apr'03
Methodical BCI Worldwide Growth FoF A		4.37	2	5.89	7	15.30	4	27.67	4	26.81	2	16.18	8	13.67	7	9.92	11	333.7	1.67	13.70	09 Feb'15
MitonOptimal BCI Flexible Growth Fund A2		0.46	59	2.64	31	7.59	35	14.14	34	14.98	35	11.37	54	---	---	---	---	960.5	1.55	9.10	09 Jul'21
MitonOptimal BCI Worldwide Active Beta A		2.92	6	6.60	5	13.52	7	21.90	7	19.68	15	13.90	25	10.39	36	---	---	219.7	1.04	8.91	15 Jan'20
MitonOptimal BCI Worldwide Flex FoFB2		2.07	16	1.68	42	7.53	36	12.69	44	9.17	70	7.55	109	7.33	71	5.59	43	151.5	2.20	8.24	03 Oct'11
MitonOptimal BCI Worldwide Growth B2		3.21	5	7.07	4	14.71	5	22.21	6	21.17	10	---	---	---	---	---	---	215.5	1.35	9.08	17 May'24
Momentum Consult BCI Wrlwd Flex FoF A		0.76	44	3.03	27	7.01	40	12.55	46	11.24	58	---	---	---	---	---	---	93.9	1		

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	
05-Feb-26		06-Jan-26 to 05-Feb-26	Rank	06-Nov-25 to 05-Feb-26	Rank	06-Aug-25 to 05-Feb-26	Rank	06-May-25 to 05-Feb-26	Rank	06-Feb-25 to 05-Feb-26	Rank	06-Feb-23 to 05-Feb-26	Rank	06-Feb-21 to 05-Feb-26	Rank	06-Feb-16 to 05-Feb-26	Rank					
Ninety One Worldwide Flexible E		0.14	76	2.41	34	8.45	29	16.91	23	17.67	23	12.93	38	10.79	33	---	---	954.8	1.33	12.39	01 Apr'16	
Obsidian SCI Worldwide Flexible Fund A		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	0.0	1.77	12.56	03 May'22	
Octagon SCI Worldwide Flexible FoF A1		1.02	33	1.06	51	3.94	68	8.88	73	9.26	68	9.87	84	8.13	65	---	---	72.9	2.18	9.40	10 Nov'16	
Odyssey BCI Worldwide Flexible A		(2.91)	126	(4.73)	118	(2.77)	116	2.50	115	(1.31)	120	6.08	118	7.52	70	---	---	651.8	1.72	12.63	13 Oct'20	
Old Mutual Maximum Return Fund A		2.53	8	5.00	11	10.51	16	17.14	21	16.90	26	11.45	53	10.27	37	8.70	19	1465.3	1.68	10.19	01 Jul'13	
Old Mutual Multi-Managers Max Ret FoF A		0.77	43	3.30	25	10.79	15	19.54	12	21.22	8	13.63	28	11.94	25	10.70	6	595.6	1.60	11.14	31 Jul'15	
Old Mutual Multi-Managers WW MA FoF A		0.72	48	2.35	35	8.23	30	15.26	28	16.09	30	11.49	52	---	---	---	---	124.6	1.44	7.15	29 Oct'21	
Optimum BCI WorldWide Flexible FoF A		0.45	60	(1.31)	91	1.05	97	3.08	112	3.97	96	6.51	116	5.02	85	4.30	45	799.9	2.14	9.03	15 Dec'15	
Orchard BCI Worldwide Opportunity A		0.68	53	2.45	32	6.52	42	11.76	52	13.55	47	11.85	47	---	---	---	---	534.0	1.64	6.93	01 Jul'22	
Ordian Capital BCI WW Flex A		(2.29)	121	(5.57)	123	(3.75)	120	1.29	121	2.92	99	---	---	---	---	---	---	348.8	1.57	14.94	12 Sep'23	
OysterCatcher RealFin Worldwide Prpty A		3.45	4	9.84	3	19.95	3	25.17	5	---	---	---	---	---	---	---	---	1.3	---	14.41	04 Mar'25	
PBi BCI Worldwide Flexible A		0.90	39	3.67	20	10.44	17	17.76	17	22.42	4	14.64	17	13.07	12	---	---	553.3	0.90	7.13	17 Aug'16	
Platinum BCI Worldwide Flexible A		0.42	61	(0.84)	87	0.99	99	3.43	109	1.94	104	16.30	86	9.72	45	8.97	18	1630.4	1.87	13.47	10 Nov'05	
PMK Worldwide Growth Prescient FoF A1		1.48	29	4.86	13	10.96	13	17.97	16	20.99	11	14.55	18	13.05	13	---	---	1113.1	1.81	13.53	18 Jan'18	
PortfolioMetrix BCI Uncons Asrtv FoF A		2.22	12	4.16	18	11.36	10	18.43	15	19.71	14	14.73	14	12.71	17	---	---	139.9	1.28	12.62	07 Dec'20	
PortfolioMetrix BCI Uncons Bal FoF A		2.14	14	4.77	14	12.01	9	19.34	14	20.56	13	27.78	12	12.89	15	---	---	277.3	1.19	10.54	07 Dec'20	
PortfolioMetrix BCI Uncons Mod FoF A		2.10	15	5.46	9	12.56	8	19.96	---	21.17	9	14.72	15	12.41	18	---	---	543.8	1.10	8.18	07 Dec'20	
PortfolioMetrix BCI Worldwide Opps A		1.02	34	3.44	23	10.06	20	16.69	24	18.41	17	14.54	19	---	---	---	---	1463.3	0.69	6.69	07 Dec'22	
PPS Worldwide Flexible FoF A2		0.69	52	1.82	41	6.15	46	14.06	35	15.05	34	12.54	41	8.87	52	9.24	17	2524.5	1.45	9.19	02 Jan'13	
Prescient Umbra Balanced FFA		2.27	11	0.67	60	3.19	78	5.46	99	4.23	94	7.57	108	---	---	---	---	650.5	1.88	15.60	17 Jun'22	
PrivateClient BCI Worldwide Flexible B		2.05	18	6.03	6	13.74	6	21.27	8	25.86	3	14.32	20	12.39	19	---	---	448.7	1.67	9.42	13 Sep'16	
Providence BCI Worldwide Diversified B		0.05	79	(3.25)	107	0.16	109	4.82	105	0.24	114	13.37	33	9.74	44	9.53	14	1564.1	0.78	17.62	06 Nov'15	
Providence BCI Worldwide Flexible Inc B		0.41	63	0.74	57	2.51	83	5.40	101	7.12	83	---	---	---	---	---	---	597.7	0.34	1.99	28 Sep'23	
PWM Dynamic Prescient FoF A1		0.14	75	0.18	72	4.89	57	11.00	60	9.44	66	10.68	68	---	---	---	---	3130.7	1.02	8.70	29 Oct'21	
PWM Stable Prescient FoF A1		1.07	32	2.95	29	7.45	37	12.64	45	14.66	40	10.76	65	---	---	---	---	514.6	1.22	3.99	29 Oct'21	
PWM Worldwide Prescient FoF A1		(0.46)	95	(2.78)	101	0.72	100	7.59	82	3.43	97	10.31	76	---	---	---	---	972.4	1.01	13.06	29 Oct'21	
PWS BCI Worldwide Flexible FoF A		(0.33)	93	0.05	74	4.59	64	9.80	71	8.75	73	10.62	70	8.62	57	---	---	571.7	1.83	8.63	20 Mar'17	
Pyxis BCI Worldwide Flexible C		2.20	13	5.76	8	11.05	12	14.33	33	15.55	31	17.72	100	---	---	---	---	177.2	1.32	7.36	05 Mar'21	
Raven BCI Worldwide Flexible A		(12.23)	138	(22.49)	138	(5.35)	125	27.91	3	9.40	67	37.91	1	15.41	3	---	---	328.9	0.76	47.14	01 Sep'17	
RCI BCI Worldwide Flexible A		(7.18)	136	(12.82)	134	(12.44)	134	(6.04)	133	(6.80)	130	8.20	103	3.05	92	---	---	673.6	1.91	23.92	01 Dec'16	
RCI BCI Worldwide Flexible Growth L		(10.73)	137	(19.74)	137	(12.67)	135	7.02	93	(5.90)	128	15.88	6	3.93	88	---	---	357.0	1.32	41.28	27 Sep'16	
Red Oak BCI Worldwide Flexible FoF A		0.65	54	(0.55)	85	0.29	106	3.34	110	7.22	81	8.03	104	7.86	67	---	---	207.0	1.94	5.56	29 Jan'18	
Rexsolom Worldwide Flexible Prescient A1		(1.96)	117	(3.05)	106	1.11	95	0.18	122	1.90	105	11.76	49	19.57	72	---	---	195.7	1.56	15.52	14 Jan'19	
Rock Capital BCI Worldwide Flexible A		0.57	56	1.27	49	7.13	39	19.75	10	18.10	20	7.17	114	8.38	61	4.69	44	357.6	1.80	14.52	01 Oct'14	
Roxburgh Ci Worldwide Flexible FoF A		0.70	49	0.71	58	4.99	55	11.08	59	10.89	59	10.98	61	10.49	35	---	---	584.7	1.32	8.43	01 Jul'20	
SaltLight BCI Worldwide Flexible A2		(6.08)	135	(16.27)	135	(8.80)	132	15.14	29	18.09	21	33.22	2	---	---	---	---	314.1	1.91	24.18	26 Feb'21	
Select BCI Worldwide Flexible A		(0.86)	106	(1.57)	92	(3.01)	118	3.34	111	(1.54)	121	10.47	72	8.44	59	11.75	3	533.0	1.63	19.24	02 Oct'06	
Select Manager BCI Worldwide Flex FoF A		(0.58)	101	(0.62)	86	1.10	96	7.33	88	8.21	77	10.96	62	8.99	50	---	---	93.8	1.58	10.39	02 Sep'16	
Signature BCI Worldwide Flexible FoF A		0.77	42	2.33	36	7.18	38	13.66	37	11.89	53	13.23	34	10.70	34	---	---	391.6	2.39	10.98	04 Nov'16	
Simplisiti BCI Flexible FoF A		(1.38)	112	(2.86)	102	0.42	103	6.40	96	5.31	91	9.71	88	6.76	80	7.44	28	134.3	1.90	9.04	01 Sep'11	
SIS Inflation Plus 1-3 FoF B5		0.93	37	3.45	22	8.96	24	15.13	30	16.93	25	---	---	---	---	---	---	3348.8	0.92	5.15	15 May'24	
SIS Inflation Plus 3-5 FoF B5		0.75	46	2.45	33	8.46	28	15.62	27	16.52	27	---	---	---	---	---	---	10217.8	1.07	7.65	15 May'24	
SIS Maximum Return FoF		0.76	45	3.32	24	10.82	14	19.59	11	21.25	7	13.75	26	12.01	23	11.00	4	2082.7	1.46	11.22	01 Jul'03	
Skyblue BCI Unconstrained Wldwd Flex A		0.72	47	0.95	53	5.59	50	10.56	63	11.61	56	12.12	45	---	---	---	---	1910.3	1.13	9.94	10 May'22	
Skyblue BCI Worldwide Flexible Growth A		1.74	22	(0.27)	78	3.49	73	7.41	85	8.31	74	13.94	24	12.10	21	---	---	878.3	1.37	11.00	29 Jun'20	
Southern Charter BCI WW Flexible FoF A		(1.18)	109	(3.31)	108	0.50	102	4.92	104	2.07	103	8.25	101	7.75	68	6.85	33	51.1	2.00	9.61	01 Oct'13	
SPW SCI Worldwide Flexible Fund A1		(1.98)	118	(4.54)	116	(1.83)	114	(0.18)	123	(0.70)	118	10.95	64	---	---	---	---	1502.4	0.96	12.90	15 Feb'21	
Standard STANLIB Flexible Growth FOF B1		0.38	65	0.85	55	5.86	49	11.81	50	13.31	49	11.29	57	11.54	29	---	---	235.3	1.70	8.92	26 Sep'16	
Steer BCI Worldwide Flexible A		1.80	20	4.32	17	10.22	18	16.21	26	14.86	38	10.04	81	---	---	---	---	153.7	1.42	8.82	01 Feb'23	
Sterling Invest Alpha Worldwide Prsct E		(2.38)	122	(2.77)	100	1.64	90	8.60	76	6.64	86	14.79	11	---	---	---	---	257.0	1.30	13.76	02 Aug'21	
Stonehage Fleming BCI Worldwide MA FlexA		0.31	68	(0.53)	84	4.55	65	6.31	97	5.91	89	15.26	78	11.97	24	7.78	26	89	1526.4	1.79	11.41	05 Mar'14
Stonehage Fleming Wldwd Flex Prescient A		(4.06)	130	(9.13)	130	(6.46)	127	(5.08)	132	(7.33)	131	7.33	113	3.84	89	6.44	35	496.2	1.46	16.49	01 Jul'09	
Sygnia Skeleton Worldwide Flexible A		0.52	57	(0.26)	77	3.20	77	10.22	70	13.12	50	13.44	31	13.54	8	10.99	5	691.6	0.67	11.38	29 Jan'16	
Tempo BCI Worldwide Flexible A		0.28	69	2.23	37	---	---	---	---	---	---	---	---	---	---	---	---	174.5	---	8.20	28 Aug'25	
Tiger BCI Worldwide Flexible A		3.62	3	11.23	2	22.67	1	31.90	2	36.55	1	19.77	3	14.06	5	---	---	128.7	0.93	23.85	24 Jul'19	
Tresor SCI Flexible Fund B1		0.07	77	(3.79)	112	(1.26)	113	2.37	117	0.53	113	20.76	66	8.10	66	6.04	39	207.7	1.70	14.70	15 Jan'15	
Wealthpoint BCI Worldwide Flex A		(2.41)	123	(5.34)	122	0.23	108	7.24	90	2.46	101	9.44	92	---	---	---	---	231.0	1.24	16.66	04 Aug'22	
Woodland Ci Global Opportunities FFA		1.71	23	(0.04)	75	5.13	53	11.48	54	13.85	45	11.54	51	---	---	---	---	496.8	1.24	9.88	31 Jan'22	
Woodland Ci Unconstrained Balanced A		2.34	10	3.79	19	9.44	23	16.43	25	18.98	16	13.10	35	---	---	---	---	799.7	1.27	7.55	31 Jan'22	
Mean/Count		(0.11)	138	(0.63)	138	3.69	136	9.99	133	9.24	133	11.63	120	9.63	94	8.25	47	949.61	1.50	12.33		

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
05-Feb-26		06-Jan-26 to 05-Feb-26	06-Nov-25 to 05-Feb-26	06-Aug-25 to 05-Feb-26	06-May-25 to 05-Feb-26	06-Feb-25 to 05-Feb-26	06-Feb-23 to 05-Feb-26	06-Feb-21 to 05-Feb-26	06-Feb-16 to 05-Feb-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	
	05-Feb-26	06-Jan-26 to 05-Feb-26	Rank	06-Nov-25 to 05-Feb-26	Rank	06-Aug-25 to 05-Feb-26	Rank	06-May-25 to 05-Feb-26	Rank	06-Feb-25 to 05-Feb-26	Rank	06-Feb-23 to 05-Feb-26	Rank	06-Feb-21 to 05-Feb-26	Rank	06-Feb-16 to 05-Feb-26					Rank
	(all figures are reported in the respective Fund's Currency)																				
STANLIB's Offshore Portfolios																					
STOUT STANLIB Global Aggressive		(2.92)		(0.90)		2.16		12.43		7.13		14.18		5.87		10.17		5.8	US Dollar	01 Oct'99	
STOUT STANLIB European Equity A		1.26		5.18		11.66		13.83		10.61		11.28		9.06		7.72		52.1	Euro	02 May'97	
STOUT STANLIB Global Aggressive		(2.92)		(0.90)		2.16		12.43		7.13		14.18		5.87		10.17		5.8	US Dollar	01 Oct'99	
STOUT STANLIB Global Balanced A		(0.47)		1.22		5.00		11.89		8.43		9.50		3.21		6.93		143.2	US Dollar	01 Oct'99	
STOUT STANLIB Global Bond A		0.67		1.48		1.66		2.74		5.74		1.51		(2.34)		1.13		11.0	US Dollar	02 May'97	
STOUT STANLIB Global Emerging Markets A		4.10		10.13		23.90		36.59		38.53		16.48		(1.65)		6.24		-	US Dollar	02 May'97	
STOUT STANLIB Gbl Balanced Cautious A		(0.32)		0.61		3.12		7.15		4.74		4.88		0.03		3.08		37.5	US Dollar	01 Oct'99	
STOUT STANLIB Global Equity A		(2.92)		(0.86)		2.28		12.64		7.38		14.51		6.15		11.10		189.5	US Dollar	02 May'97	
STOUT STANLIB Global Property A Acc		3.04		2.87		3.99		4.66		4.66		1.12		0.30		1.08		-	US Dollar	04 Jan'10	
STANLIB Global Select A Acc		(0.65)		1.24		5.14		13.75		8.86		---		---		---		41.4	US Dollar	29 Sep'23	
STANLIB Global Select A USD Acc		(0.50)		1.86		6.09		15.24		10.44		---		---		---		364.4	US Dollar	11 Aug'23	
STANLIB Global Select B1 Acc		(0.60)		1.39		5.45		14.27		9.52		---		---		---		41.4	US Dollar	29 Sep'23	
STOUT STANLIB Offshore America		3.17		8.51		13.32		17.52		9.67		8.51		8.56		7.65		15.0	US Dollar	02 May'97	
STOUT STANLIB Sterling Cash		0.28		0.82		1.68		2.60		3.54		4.06		2.51		1.12		20.2	Pound Sterling	02 May'97	
STOUT STANLIB US Dollar Cash		0.27		0.86		1.77		2.75		3.67		4.28		2.72		1.68		40.9	US Dollar	02 May'97	
STANLIB OUT Multi-Stgy Dvrs Gr B1 USDAcc		(0.43)		1.39		5.49		12.80		9.31		9.82		---		---		6.2	US Dollar	08 Oct'21	
STANLIB OUT Standard Bond A USD Acc		1.05		2.15		2.75		4.86		9.52		3.74		(0.81)		---		3.7	US Dollar	01 Mar'16	
STANLIB OUT Standard Bond B1 Acc		1.07		2.18		2.78		4.89		9.54		3.75		(0.80)		---		3.7	US Dollar	05 Aug'16	
STANLIB OUT Standard Equity A USD Acc		(2.11)		0.51		5.10		12.33		10.69		13.37		7.80		---		17.1	US Dollar	01 Mar'16	
STANLIB OUT Standard Equity B1 Acc		(2.09)		0.59		5.31		12.70		11.18		13.92		8.32		---		17.1	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.