

# 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	
08-Jan-26		09-Dec-25 to 08-Jan-26	09-Oct-25 to 08-Jan-26	09-Jul-25 to 08-Jan-26	09-Apr-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-23 to 08-Jan-26	09-Jan-21 to 08-Jan-26	09-Jan-16 to 08-Jan-26												
<b>STANLIB funds</b>																						
<b>South African - Multi Asset - Flexible</b>																						
36ONE BCI Flexible Opportunity A		2.63	29	5.20	19	15.62	11	27.14	18	27.11	13	18.08	5	15	8	11	6	6 902	1.87	9.46	05 Sep'05	
3B BCI Flexible Managed A		2.78	25	4.08	31	10.69	31	25.03	23	22.34	20	12.58	32	13	20	11	7	812	1.83	8.48	23 Jul'08	
4D BCI Flexible A		3.49	17	5.92	14	17.02	8	33.83	6	36.20	4	16.38	11	8	13	17	8	20	93	1.49	9.61	01 Mar'12
AG Capital BCI Omega Quant Flexible A		7.60	1	6.31	11	---	---	---	---	---	---	---	---	---	---	---	---	76	---	41.86	01 Oct'25	
AG Capital BCI Value Flexible A		0.29	50	(1.17)	51	18.79	5	23.27	29	32.18	8	12.41	33	8	38	---	---	291	1.80	15.34	23 Nov'20	
Amplify SCI Flexible Equity Fund B4		2.18	38	3.78	34	8.59	42	20.16	41	18.78	32	14.51	22	17	6	10	13	7 600	1.24	9.04	01 Jul'08	
Autus Prime Opportunity A		1.34	45	1.83	47	6.80	46	14.96	46	10.43	46	9.65	41	8	37	6	28	136	2.27	8.00	04 Apr'07	
Baobab SCI Flexible Fund B1		3.71	15	5.34	18	9.48	39	25.37	22	13.37	41	9.97	40	16	7	---	---	222	1.74	12.72	02 May'18	
Bateleur Flexible Prescient A1		2.99	21	3.49	37	7.50	44	17.36	45	13.26	42	11.11	38	12	29	9	15	10 591	1.46	10.09	01 Jul'10	
BCI Diversified Real Growth FoF A		2.62	30	4.96	22	12.59	20	23.33	28	---	---	---	---	---	---	---	---	207	1.35	8.30	27 Feb'25	
BCI SA Flexible A		1.52	44	4.73	25	9.99	34	18.13	44	17.95	33	12.64	31	---	---	---	---	5 149	0.69	3.30	19 Jul'22	
BlueAlpha BCI All Seasons A		3.20	19	4.20	30	10.19	33	21.54	38	12.56	44	11.85	36	10	32	8	19	176	1.82	11.55	17 Nov'05	
Cedar Lane BCI Flexible C		2.42	36	4.24	29	11.92	24	24.43	25	21.68	22	15.31	18	13	19	---	---	410	1.09	7.19	01 Sep'16	
Celerity CI Growth A		5.41	2	9.31	3	19.81	3	37.30	4	26.93	14	15.56	16	14	13	---	---	545	1.27	13.36	01 Jul'19	
Centaur BCI Flexible A		4.06	9	4.34	28	9.55	38	22.72	33	15.48	39	16.83	6	14	16	12	2	8 564	2.40	13.55	01 Dec'04	
Cinnabar SCI Flexible FoF A		2.46	35	3.87	33	11.19	29	26.73	20	21.27	24	14.76	21	12	24	9	17	270	2.03	9.42	23 Aug'05	
ClucasGray Future Titans Prescient A1		3.84	12	7.45	6	14.81	13	30.76	9	19.82	26	14.40	25	17	4	6	27	199	1.63	12.68	01 Sep'09	
Cohesive Capital Flexible Prescient A1		2.60	31	3.24	39	11.84	25	24.68	24	19.64	28	12.36	34	15	12	9	16	185	2.95	12.25	23 Sep'14	
CS BCI Flexible FoF B		2.74	26	3.01	41	9.82	35	21.91	35	19.60	29	13.02	29	10	33	8	23	230	2.86	8.56	01 Jul'09	
Destiny BCI Multi Asset FoF A		2.07	41	3.62	36	10.55	32	22.19	34	17.56	36	14.42	24	12	25	8	18	126	2.65	10.44	01 Jul'01	
Flagship BCI Flexible Value A1 Fund		3.20	20	4.75	24	11.32	27	27.16	17	13.69	40	15.80	15	20	1	12	3	560	1.77	11.44	14 Nov'11	
Florin Flexible Prescient A		3.74	14	5.80	15	12.93	16	29.65	10	19.25	31	9.11	42	---	---	---	---	19	---	15.04	03 May'22	
Fussell CI High Growth Fund A		1.55	43	2.65	45	7.73	43	20.05	42	17.67	35	---	---	---	---	---	---	826	1.25	8.33	01 Aug'23	
Glacier AI Flexible FoF B		0.73	47	0.92	50	5.31	47	12.81	47	7.08	47	15.95	14	8	34	---	---	348	1.02	10.78	03 Feb'20	
Granate BCI Flexible B		3.97	10	6.92	10	12.53	21	29.25	13	17.92	34	22.96	2	18	3	---	---	4 697	1.02	15.58	03 Feb'18	
Gryphon Flexible Fund B		1.17	46	2.68	44	4.15	48	3.97	50	5.36	49	5.77	45	6	40	8	22	321	0.52	7.12	01 Apr'14	
GTC Inflation + 5 Fund of Funds A		2.12	39	4.02	32	10.97	30	22.73	32	21.97	21	13.62	27	12	26	10	12	1 130	1.67	7.89	05 Oct'12	
GTC Market Plus Fund of Funds Class A		2.33	37	5.07	20	12.31	22	25.47	21	24.03	17	14.90	20	13	23	10	10	124	1.83	8.10	23 Nov'12	
Investec BCI Progressive Yield A		1.76	42	5.96	13	9.06	41	21.91	36	16.25	37	11.74	37	12	27	---	---	566	1.48	10.09	08 May'20	
JBL SCI Flexible FoF B1		2.11	40	3.36	38	9.76	36	21.61	37	21.35	23	13.74	26	12	28	---	---	512	1.52	9.16	11 May'17	
Korner BCI Flexible A		5.06	3	7.35	7	11.96	23	23.17	30	15.51	38	14.95	19	13	18	---	---	141	1.21	11.80	09 Jul'18	
Laurium Flexible Prescient A1		2.83	24	4.58	26	14.28	14	28.74	14	31.00	9	15.47	17	15	11	10	8	3 725	1.21	10.52	01 Feb'13	
Laurium SA Flex Prescient A2		4.19	7	7.52	5	20.36	2	36.81	5	41.35	2	---	---	---	---	---	---	3 099	1.17	12.97	16 Aug'23	
Long Beach Worldwide Flex Prescient A1		(3.19)	52	(11.59)	52	(5.01)	51	19.64	43	11.07	45	35.24	1	8	35	12	1	367	1.51	28.64	24 Jun'09	
Marriott Essential Income C		3.68	16	11.31	2	16.55	9	27.11	19	23.89	18	16.64	8	13	21	---	---	758	0.88	12.47	11 Mar'19	
Marriott Property Equity R		4.83	5	11.76	1	17.36	7	28.69	15	28.38	11	16.44	10	15	9	7	24	179	1.18	13.43	02 Sep'96	
Methodical BCI Equity Preserver B1		2.54	32	3.15	40	11.41	26	22.98	31	27.22	12	11.99	35	10	31	---	---	601	0.99	10.64	10 Dec'18	
Nedgroup Inv Select Equity FoF B2		3.96	11	5.04	21	15.69	10	37.95	3	33.96	6	16.80	7	15	10	10	11	345	1.21	12.15	02 Jan'15	
Nedgroup Inv XS Accelerated FoF A		2.48	34	3.00	42	9.17	40	21.46	39	19.71	27	12.97	30	11	30	7	25	201	2.72	7.97	01 Sep'04	
Noble PP BCI Flexible A		0.72	48	3.70	35	7.29	45	11.39	48	12.82	43	11.02	39	8	36	8	21	877	1.48	1.91	01 Dec'10	
Oasis Crescent Income A		(0.05)	51	1.43	49	2.85	50	3.09	51	5.28	50	7.20	43	6	39	6	26	3 219	0.70	2.44	01 Apr'10	
Old Mutual Flexible R		3.39	18	5.48	17	12.75	18	24.01	26	20.65	25	13.19	28	13	22	9	14	3 596	1.28	9.56	20 Aug'96	
Oyster Catcher RealFin Flex A ZAR Inc		2.66	28	4.94	23	13.23	15	23.90	27	26.61	15	---	---	---	---	---	---	0	0.97	9.03	12 Apr'23	
Prescient Optimised Income B1		0.52	49	1.58	48	3.21	49	4.90	49	6.67	48	7.19	44	6	41	---	---	2 373	1.35	2.16	09 Mar'16	
PSG Flexible A		2.87	23	5.99	12	12.61	19	29.50	11	29.61	10	16.25	13	18	2	12	4	18 972	2.49	13.13	02 Nov'98	
Saffron BCI Flexible Fund A		4.44	6	7.78	4	22.04	1	44.87	1	45.58	1	19.71	4	---	---	---	---	766	1.46	13.98	25 Mar'22	
Salvo BCI Dynamic Flexible A1		2.67	27	2.90	43	9.73	37	20.73	40	19.51	30	14.48	23	14	15	---	---	1 026	1.84	6.90	25 Oct'17	
Skyblue BCI Flexible A		2.48	33	2.12	46	11.32	28	31.00	8	24.74	16	---	---	---	---	---	---	958	0.86	12.81	22 Feb'23	

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08-Jan-26		09-Dec-25 to 08-Jan-26	09-Oct-25 to 08-Jan-26	09-Jul-25 to 08-Jan-26	09-Apr-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-21 to 08-Jan-26	09-Jan-16 to 08-Jan-26	09-Jan-16 to 08-Jan-26	09-Jan-16 to 08-Jan-26	09-Jan-16 to 08-Jan-26	09-Jan-16 to 08-Jan-26	09-Jan-16 to 08-Jan-26					
TRG Flexible Prescient FoF B3		2.93	22	4.45	27	12.83	17	27.81	16	23.34	19	16.31	12	---	---	---	---	335	1.15	9.53	22 Jul'22	
Truffle SCI Flexible Fund A		4.12	8	5.70	16	15.13	12	29.33	12	36.91	3	16.60	9	14	14	11	5	16173	1.08	11.50	18 Nov'10	
Truffle SCI SA Flexible Fund A		4.88	4	7.15	8	19.42	4	33.29	7	35.82	5	---	---	---	---	---	---	61	1.94	14.02	12 Apr'24	
Visio BCI Actinio A		3.77	13	7.10	9	18.00	6	39.63	2	32.20	7	20.03	3	17	5	10	9	329	3.16	11.82	01 Apr'04	
Mean/Count		2.78	52	4.47	52	11.67	51	24.42	51	21.65	50	14.49	45	12.67	41	9.18	28	2115.12	1.57	11.12		
<b>South African - Multi Asset - High Equity</b>																						
10X Your Future A		1.37	216	1.81	224	8.25	201	15.22	216	17.16	181	13.46	130	12.14	97	---	---	24632.5	0.63	6.52	28 Feb'19	
<b>Invest High Equity Balanced Pasv FoF A</b>		<b>1.88</b>	<b>167</b>	<b>4.16</b>	<b>95</b>	<b>12.65</b>	<b>49</b>	<b>23.55</b>	<b>95</b>	<b>21.63</b>	<b>88</b>	<b>15.47</b>	<b>40</b>	<b>13.25</b>	<b>42</b>	<b>---</b>	<b>---</b>	<b>3865.1</b>	<b>0.56</b>	<b>8.80</b>	<b>18 Mar'16</b>	
27four Asset Select FoF A1		1.84	175	3.52	161	11.11	121	23.49	96	19.95	126	14.42	95	11.98	106	8.64	70	218.6	1.19	7.39	03 May'12	
27four Shari'ah Balanced FoF A1		2.27	95	3.75	137	10.92	128	21.46	145	17.69	174	10.39	188	9.46	170	7.28	105	650.3	1.67	8.99	09 May'11	
21P Balanced Prescient A1		1.94	151	2.99	193	9.31	176	21.46	144	20.08	122	---	---	---	---	---	---	2423.8	1.11	8.55	08 Apr'24	
3B BCI Prudential FoF 3B1		2.51	60	4.11	99	9.49	169	22.89	112	21.09	104	14.78	78	12.92	55	9.24	46	104	1633.4	2.22	10.12	06 Sep'11
4D BCI Moderate FoF A		2.33	87	4.30	82	11.25	109	24.33	77	22.14	78	13.12	151	12.08	100	8.64	71	604.5	2.24	8.32	23 Sep'11	
ABAX Balanced Prescient A1		2.64	46	3.69	146	8.69	190	21.33	151	21.42	93	17.45	7	17.58	3	12.66	1	9321.3	0.90	11.87	30 Dec'11	
Absa SCI Growth FoF A		1.78	183	3.88	123	9.05	184	19.14	185	16.86	183	28.92	89	11.62	125	8.73	67	2892.4	1.96	6.16	08 Feb'07	
Absa SCI MM Abs Return Opportunity Fd A		1.81	178	4.01	105	8.43	193	17.79	197	15.32	198	13.29	142	11.16	142	8.45	77	358.9	1.48	6.16	16 Feb'05	
Absa SCI MM Core Growth Fund C		1.56	205	3.60	154	9.60	165	19.23	184	18.01	166	14.34	102	11.76	114	9.21	48	2421.5	1.41	5.75	04 Dec'17	
Absa SCI MM Passive Growth Fund B		1.57	204	3.74	138	11.32	107	24.14	82	20.09	121	16.75	112	13.65	33	---	---	2691.6	0.82	8.84	04 Dec'17	
Accorn BCI Balanced B		2.10	121	4.56	66	12.53	54	25.42	58	20.85	111	14.04	112	12.29	87	---	---	577.0	1.33	9.72	24 Nov'17	
ADB BCI Flexible Prudential FoF A		2.14	115	4.40	76	10.68	133	23.07	105	20.51	116	13.25	144	11.66	122	9.12	50	401.0	1.78	7.01	04 Nov'08	
AE Invest CI Balanced A		1.59	201	2.55	208	6.68	219	16.61	207	---	---	---	---	---	---	---	---	881.6	1.56	7.72	01 Apr'25	
AF Investments Aggressive Passive A1		1.85	172	3.08	186	12.32	62	24.26	79	23.07	55	14.79	76	12.69	65	---	---	415.7	0.35	9.84	29 Jan'16	
AF Investments Performer Managed D		2.63	47	3.98	110	12.09	75	24.05	85	21.89	84	14.73	82	12.35	84	---	---	5264.1	0.99	9.23	03 Aug'20	
Affinity CI Growth A		1.72	186	2.13	218	7.70	206	17.71	198	15.29	199	13.41	135	10.01	166	---	---	511.1	1.73	8.15	03 May'16	
All Weather BCI Balanced A1		2.66	45	4.45	71	14.43	24	26.51	39	26.48	18	---	---	---	---	---	---	61.0	0.42	9.04	20 Sep'24	
All Weather BCI SA Balanced A		3.74	10	6.96	6	18.85	5	32.33	5	33.58	4	---	---	---	---	---	---	1666.7	1.54	11.02	06 Jul'23	
Allan Gray Balanced A		2.49	65	4.01	106	10.63	135	22.18	127	25.49	24	15.25	48	14.05	18	10.10	20	246946.5	1.66	7.99	01 Oct'99	
Allan Gray Tax-Free Balanced A		2.46	71	3.97	111	10.57	137	21.95	134	25.24	28	15.25	47	13.95	20	---	---	4876.9	1.48	7.91	01 Feb'16	
Alusi Reafin Managed B ZAR		1.45	212	2.23	216	8.33	199	15.86	213	11.68	216	9.31	193	---	---	---	---	486.6	---	7.54	03 Oct'22	
Aluwani BCI Balanced A		3.45	16	5.34	25	15.67	11	26.42	40	25.45	26	15.85	28	---	---	---	---	1277.4	1.15	11.33	26 Feb'21	
Amity BCI Managed Select Fund of Funds A		2.36	80	4.70	53	11.17	115	20.78	159	19.10	152	13.33	140	12.20	93	8.24	86	125.4	1.90	7.06	30 Nov'15	
Ampersand BCI Balanced Fund of Funds A1		2.17	112	4.57	64	12.55	51	25.68	53	21.91	83	12.70	165	---	---	---	---	577.3	1.96	7.02	24 Oct'22	
Amplify SCI Balanced Fund A1		2.31	89	3.62	153	13.73	29	27.26	31	26.42	20	13.99	115	13.57	36	---	---	5228.3	1.16	8.75	06 Mar'20	
Analytics CI Balanced FoF A		1.20	221	1.91	223	6.60	220	14.00	219	12.59	209	10.35	189	9.27	172	7.21	107	209	10.35	2.21	8.45	21 Oct'13
Anchor BCI Diversified Growth A		2.39	78	4.16	94	11.89	84	26.00	42	23.17	50	15.95	23	14.08	16	---	---	818.2	1.47	7.58	02 Feb'16	
Anchor BCI Managed A		1.67	191	2.83	199	8.37	196	19.12	186	16.77	185	14.95	67	11.45	131	7.72	101	662.1	1.50	9.28	02 Feb'15	
APS CI Managed Growth A1		1.52	208	2.51	211	8.45	192	16.39	208	15.09	201	11.21	178	10.30	162	7.85	97	1005.1	1.90	8.44	01 Jul'14	
AS Forum BCI Aggressive FoF		2.09	124	4.42	75	11.44	101	24.17	81	19.81	132	13.70	124	11.40	136	8.14	88	598.8	1.94	8.26	02 Nov'06	
Assetbase CPI +6% Prescient FoF A1		1.89	164	3.71	142	10.98	125	23.42	98	19.90	129	12.83	161	11.78	112	8.05	92	352.1	1.26	8.52	02 Nov'15	
AssetMix CI Balanced A		1.96	145	2.78	201	8.40	194	19.93	171	18.40	160	14.03	113	12.37	82	8.91	60	672.8	1.40	7.80	01 Oct'15	
ATON BCI Balanced FoF A		2.24	100	3.33	174	11.17	114	---	---	---	---	---	---	---	---	---	---	156.2	1.60	6.76	13 Jun'25	
Aureus Nobilis BCI Managed A		1.93	154	3.50	162	10.13	147	19.95	169	18.70	155	12.72	163	10.66	155	---	---	122.0	2.56	5.39	29 Mar'16	
Autus Prime Balanced A		0.50	234	0.97	230	4.63	228	11.77	224	7.46	220	11.01	180	7.78	181	5.82	117	233.5	2.71	6.17	03 Jan'06	
Autus Prime Diversified A		1.87	170	4.36	78	12.41	59	20.38	167	17.70	173	14.71	84	11.66	121	---	---	271.9	0.82	7.42	25 Sep'18	
Aylett Balanced Prescient A1		1.88	166	5.39	22	5.18	226	17.99	196	15.49	196	11.44	177	15.39	9	12.18	2	6635.8	1.22	8.22	01 Nov'13	
Bartizan BCI Balanced A		2.51	61	3.05	190	10.01	157	21.80	136	17.95	168	---	---	---	---	---	---	1041.1	0.88	7.28	07 Feb'24	
BCI Best Blend Balanced C		2.66	44	4.26	86	15.24	15	28.71	18	28.14	11	15.03	60	12.61	71	7.86	96	105.3	1.25	7.80	15 May'14	
BlueAlpha BCI Balanced C		1.36	217	4.00	107	9.68	164	19.90	173	11.86	214	15.24	49	12.47	79	---	---	52.8	1.19	12.25	20 Sep'18	
Bovest BCI Managed FoF A		2.20	107	3.72	140	11.15	117	23.61	93	21.24	100	14.37	99	11.73	115	9.05	54	506.5	1.56	7.60	08 Dec'14	
Brenthurst BCI Balanced FoF A		2.67	43	4.08	100	11.50	99	23.17	104	21.97	82	14.42	96	11.41	135	---	---	199.2	1.80	8.35	06 Jan'17	
Camissa Balanced A		2.22	105	2.32	214	9.85	160	28.81	17	26.88	17	16.45	13	13.75	28	11.69	3	7303.6	1.51	9.09	03 May'11	
Camissa Islamic Balanced A		3.13	24	5.00	36	12.13	73	24.75	71	21.16	101	10.34	190	10.50	159	9.91	25	5755.4	1.50	7.91	03 May'11	
Capita BCI Balanced A		1.92	157	3.34	172	10.76	131	23.82	89	18.19	162	13.15	147	12.91	56	7.92	93	294.3	1.29	9.22	05 Mar'14	
Celerity CI Balanced A		3.66	12	5.55	20	14.80	20	29.00	14	23.15	52	16.40	15	13.71	30	---	---	1886.7	1.42	9.88	01 Jul'19	
Celerity CI Diversified Fund A		4.67	3	0.43	233	19.71	2	39.25	1	30.03	5	17.09	9	---	---	---	---	118.9	0.88	21.82	01 Feb'21	
Celtis BCI Managed FoF A		2.30	91	3.90	118	9.51	168	19.08	188	17.26												

Figures calculated as at:		1 month		3 months		6 months		9 months		1 year		3 years		5 years		10 years		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date
		% chg		% chg		% chg		% chg		A.G.R.		A.G.R.		A.G.R.		A.G.R.					
08-Jan-26		09-Dec-25 to 08-Jan-26	09-Dec-25 to 08-Jan-26	09-Oct-25 to 08-Jan-26	09-Oct-25 to 08-Jan-26	09-Jul-25 to 08-Jan-26	09-Jul-25 to 08-Jan-26	09-Apr-25 to 08-Jan-26	09-Apr-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-23 to 08-Jan-26	09-Jan-23 to 08-Jan-26	09-Jan-21 to 08-Jan-26	09-Jan-21 to 08-Jan-26	09-Jan-16 to 08-Jan-26	09-Jan-16 to 08-Jan-26				
Citrine BCI Moderate Growth FoF A		2.57	54	3.91	116	9.56	166	19.48	179	17.96	167	---	---	---	---	---	---	619.1	1.81	7.59	26 Mar'24
ClucasGray Equilibrium Prescient A1		3.38	17	7.51	2	15.39	13	28.04	25	23.71	43	16.40	14	15.74	8	11.13	5	1 661.0	0.85	10.00	16 Jan'15
Cogence Balanced Prescient FoF A1		1.99	136	4.25	88	12.02	78	24.81	69	21.02	107	---	---	---	---	---	---	558.7	1.63	8.09	18 Mar'24
Cogence Discv Bal Dyn Asst Optr FoF A		2.35	83	3.89	119	11.55	96	24.92	65	19.64	141	14.26	104	11.77	113	9.47	37	10 517.7	2.01	8.71	23 Nov'15
Contrarius BCI Balanced A		2.88	31	3.43	166	18.89	4	32.21	6	24.00	35	---	---	---	---	---	---	56.2	2.96	13.84	30 Sep'24
Cordatus Balanced Prescient A2		2.08	126	4.35	80	12.39	60	25.88	47	23.02	56	14.87	74	13.11	45	---	---	286.9	1.30	9.45	18 Jan'16
Corion BCI Growth A		2.48	67	5.24	29	12.43	58	26.85	36	23.76	41	15.00	63	13.61	34	9.10	52	1 021.4	1.38	7.38	27 May'24
Coronation Balanced Plus A		1.95	149	1.41	227	7.68	207	23.74	90	21.38	96	15.74	30	12.63	69	9.89	28	148 287.5	1.63	11.90	15 Apr'96
Coronation Capital Plus		1.41	215	2.01	222	7.59	209	19.40	180	18.69	157	15.20	52	11.71	117	8.82	64	17 947.2	1.55	9.11	02 Jul'01
CS BCI Aggressive Prudential FoF B		2.50	62	3.80	131	10.03	156	22.07	132	19.05	153	12.68	166	10.00	167	8.06	91	576.1	2.61	6.89	01 Jul'13
CS BCI Prudential FoF B		2.29	93	3.83	129	9.18	179	19.94	170	17.37	176	12.22	171	8.88	174	7.48	103	665.2	2.57	6.43	01 Jul'09
Curate Momentum Balanced A		2.58	53	6.14	13	14.76	21	27.65	26	24.18	34	---	---	---	---	---	---	1 414.0	1.29	7.88	01 Aug'24
Custodian BCI Balanced A		1.80	181	4.27	85	12.54	52	25.98	44	22.94	57	15.89	24	12.27	88	7.21	106	235.8	1.37	9.61	01 Feb'06
Denker SCI Balanced Fund		1.87	169	3.21	181	8.19	203	18.54	191	15.78	194	12.82	162	14.12	15	---	---	1 645.2	0.95	7.97	02 May'17
Discovery Balanced		2.58	51	3.69	148	12.30	64	27.53	28	22.21	74	13.62	126	11.42	134	8.77	66	55 069.6	2.00	10.50	06 Nov'07
Dotport BCI Prudential FoF A		1.84	174	3.38	170	7.85	205	15.99	211	10.81	218	10.32	191	8.74	175	6.28	115	319.8	2.59	8.01	19 May'05
Edgestone Prime Growth B2		2.22	106	4.23	89	11.12	118	---	---	---	---	---	---	---	---	---	---	100.0	---	6.96	25 Jun'25
Element SCI Balanced Fund A		1.18	222	2.54	209	8.89	188	19.56	178	16.77	184	10.54	185	11.43	133	9.72	32	96.1	2.13	9.15	12 Nov'09
Element SCI Islamic Balanced Fund A		0.82	229	2.11	219	6.58	221	12.38	222	7.05	221	5.49	198	6.87	182	8.12	89	106.5	1.98	8.74	28 Apr'10
ETM Capital BCI Balanced FOF A		1.81	177	4.35	79	11.40	103	23.98	87	---	---	---	---	---	---	---	---	274.1	1.65	7.82	05 Feb'25
Excelsia Balanced 27four A1 ZAR Inc		3.00	27	4.90	42	14.56	23	30.06	8	27.58	14	---	---	---	---	---	---	32.4	6.39	10.03	06 Mar'24
Fairtree Balanced Prescient A1		3.49	15	4.79	48	15.23	16	28.45	21	28.27	10	15.72	33	14.21	13	---	---	5 557.8	1.27	10.86	12 Jan'17
Fairtree Invest Strategic Fac Prscnt A1		2.47	69	2.86	198	11.12	119	24.31	78	23.48	46	13.82	120	12.90	57	---	---	335.6	1.07	10.39	03 Dec'19
Fairtree SA Balanced Prescient A1		4.73	1	7.95	1	19.37	3	34.25	4	34.56	2	---	---	---	---	---	---	653.0	2.39	14.37	30 Sep'24
FAL BCI Balanced A		(0.11)	236	(0.15)	234	4.72	227	16.33	209	12.43	210	14.16	111	12.31	86	---	---	257.3	1.64	10.14	02 Feb'16
FG SCI Neptune Growth Fund of Funds A		2.35	81	4.01	104	10.05	155	21.74	139	19.69	138	13.00	154	11.88	110	9.45	38	596.4	1.49	8.80	01 Sep'14
Fibonacci BCI Balanced Fund B		1.96	146	4.93	39	11.08	122	19.63	177	17.21	180	13.74	123	10.53	158	7.66	102	230.1	1.31	7.54	01 Jul'15
Fisher Dugmore CI Balanced A		2.04	129	3.52	160	11.60	95	25.74	50	21.52	92	15.88	25	12.24	91	---	---	865.1	0.79	10.17	30 Sep'20
Flagship BCI Balanced Fund A		2.72	41	1.31	228	9.03	186	25.10	62	22.43	67	11.86	174	8.70	176	6.67	111	247.4	2.22	9.87	09 Sep'05
FNB Core Balanced A		1.91	159	3.52	158	12.22	67	23.20	103	23.11	53	15.13	57	---	---	---	---	744.6	0.33	11.29	08 Sep'21
FNB Growth FoF B1		2.02	133	3.72	141	11.31	108	22.65	120	22.14	77	14.96	66	12.79	63	---	---	3 133.2	1.17	7.78	01 Jul'16
FNB Multi Manager Balanced A2		2.87	32	4.33	81	11.78	87	23.84	88	25.49	23	14.34	101	13.06	47	9.68	33	485.1	1.46	8.33	01 Aug'15
Foord Balanced A		1.99	139	2.58	207	9.78	161	18.80	189	19.92	128	12.99	155	10.88	149	8.25	84	26 474.9	1.34	8.38	30 Aug'02
Fussell CI Growth Fund A		1.42	214	2.33	213	7.64	208	20.55	164	17.92	169	---	---	---	---	---	---	2 526.6	1.30	7.46	01 Aug'23
FVV CI Growth FoF A		1.79	182	3.06	188	9.28	178	20.71	161	19.30	147	---	---	---	---	---	---	270.2	1.25	7.52	03 Jul'23
Ginsburg and Selby SCI Growth FoF A2		1.63	198	2.35	212	6.19	224	17.33	202	16.16	193	13.56	127	11.45	132	---	---	70.7	1.29	6.90	11 Jun'18
Glacier AI Balanced B		0.90	228	2.27	215	8.39	195	16.75	206	11.77	215	10.47	186	---	---	---	---	94.8	1.16	8.43	01 Dec'21
Gradidge-Mahura CI Growth A		1.90	161	3.02	192	9.14	181	19.77	174	18.12	165	15.02	161	---	---	---	---	472.7	1.24	8.21	30 Jun'21
Granate BCI Balanced B		3.85	8	7.37	3	13.44	33	30.50	7	19.49	145	22.49	3	17.92	1	---	---	2 193.8	1.05	15.06	03 Feb'20
Graviton SCI Balanced Fund A1		2.34	84	4.26	87	10.59	136	22.83	116	19.74	136	13.85	118	11.99	105	8.83	63	1 977.5	1.53	8.66	03 Sep'12
GraySwan SCI Aggressive Fund A		1.28	220	2.09	220	7.54	210	17.33	203	17.06	182	14.19	109	13.69	32	---	---	347.6	1.24	6.71	03 Jul'17
Gryphon Core Managed A		1.80	180	3.57	155	11.82	85	24.65	75	23.42	47	---	---	---	---	---	---	548.5	1.10	8.66	29 Nov'24
Gryphon Prudential Fund B		1.08	224	2.51	210	3.98	229	3.81	226	5.20	223	5.89	197	6.36	183	8.10	90	758.6	0.52	7.08	01 Apr'14
H4 Diversified B1		1.90	160	2.91	196	10.81	130	20.89	157	21.30	98	14.46	93	12.87	59	10.46	12	10 342.1	0.81	9.35	22 May'13
Harvard House BCI Flexible Growth FoF A		(1.97)	238	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1.0	---	3.14	01 Dec'25
Helfin CI Moderately Aggressive A		2.01	135	4.30	83	11.66	93	24.09	84	20.26	120	13.92	116	11.72	116	8.27	81	241.0	1.18	8.89	15 Apr'15
High Street Balanced Prescient A1		0.57	233	(0.19)	235	2.17	232	18.30	194	13.95	203	24.33	2	11.65	124	---	---	866.2	1.55	14.93	19 Dec'18
Hollard BCI Managed Growth FoF B		2.12	117	4.21	90	11.16	116	23.06	106	21.42	94	13.27	143	11.68	119	8.84	62	163.7	1.62	8.34	23 Jan'14
Imali BCI Passive Balanced A		1.30	219	1.76	225	7.14	214	14.71	218	15.53	195	12.52	170	10.65	157	---	---	439.9	1.28	8.83	22 May'18
Interactive Balanced Prescient FoF A		2.79	38	3.64	150	12.92	45	26.73	37	22.63	63	13.13	150	---	---	---	---	731.6	1.85	9.28	25 May'22
Investec BCI Balanced High Equity A		1.89	165	3.81	130	10.47	139	21.42	146	17.83	172	14.35	100	12.86	60	8.24	85	4 565.2	1.52	7.14	30 Nov'15
Investec BCI Diversified Growth FoF A		2.85	34	4.91	41	11.22	111	21.29	152	20.96	109	14.52	90	12.68	66	---	---	3 443.3	1.73	7.84	31 Aug'20
Investhouse CI Balanced A		2.22	104	3.20	182	7.51	212	15.96	212	13.81	204	12.83	160	10.41	160	---	---	344.4	1.63	7.22	03 Apr'17
Investin BCI Balanced D		4.26	5	6.51	10	18.54	6	35.23	3	26.43	19	---	---	---	---	---	---	133.2	1.82	13.33	16 Aug'24
JBL SCI Managed FoF B1		1.65	194	3.03	191	9.07	183	19.72	175	19.64	140	13.34	139	11.53	128	---	---	1 672.6	1.45	8.00	11 May'17
Kruger Balanced Prescient Fund A		1.35	218	2.59	206	6.94	217	15.40	215	12.09	212	11.48	176	10.12	165	---	---	2 015.7	1.09	7.60	14 Mar'18
Long Beach Managed Prescient A1		(0.22)	237	(4.70)	237	(1.86)	233	18.58	190	12.61	208	24.76	1	10.81	150	11.60	4	295.4	1.59	18.45	07 Mar'13
Lynx Prime Balanced FoF A1		2.46	70	4.62	60	13.33	35	24.43	76	24.27	33	15.52	38	13.03	49	8.94	58	768.3	1.74	8.03	01 Jul'05
M&G Balanced Fund A		2.45	72	3.89	120	11.95	81	25.47	56	23.81	40	14.78	79	13.84	24	9.86	29	35 382.4	1.41	8.46	02 Aug'99
Marriott Balanced FoF A		0.68	231	4.65	57	8.00	204	14.88	217	12.22	211	10.43	187	8.14	179	6.28	114	2 293.5	2.20	8.18	01 Oct'01

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
08-Jan-26		09-Dec-25 to 08-Jan-26	09-Oct-25 to 08-Jan-26	09-Jul-25 to 08-Jan-26	09-Apr-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26				
Matrix SCI Balanced Fund B1		3.24	21	5.31	27	15.30	14	25.28	60	27.74	13	15.23	50	13.88	22	---	---	125.2	1.00	10.15	13 Feb'18
Mazi BCI Balanced A		2.83	35	3.23	178	10.42	140	---	---	---	---	---	---	---	---	---	---	26.6	---	7.75	30 Jun'25
Median BCI Balanced FoF A		2.10	123	4.38	77	12.56	50	24.67	74	23.54	44	14.47	92	12.26	89	---	---	113.8	2.03	7.75	18 Mar'16
Melville Douglas STANLIB Balanced B1		1.43	213	2.93	195	10.05	154	19.38	182	16.27	192	13.11	152	9.92	168	8.59	75	416.6	1.31	9.08	02 Jan'08
Merchant West SCI Balanced Plus A1		1.64	197	3.85	127	11.02	124	22.09	131	18.17	164	13.39	137	11.22	141	7.84	99	325.9	1.62	10.21	20 Nov'12
Merchant West SCI Managed P and G Fund A		1.62	199	6.13	14	8.33	198	17.64	199	12.80	207	15.59	36	14.33	12	6.37	112	1 060.2	1.21	10.15	01 Mar'12
Methodical BCI Balanced A		3.26	20	4.62	59	12.54	53	25.72	52	21.07	105	14.39	98	11.95	107	8.69	68	1 026.9	1.65	9.85	09 Feb'15
Methodical BCI High Equity A		0.76	230	2.22	217	---	---	---	---	---	---	---	---	---	---	---	---	20.5	---	5.39	04 Aug'25
Mi-Plan BCI Balanced Plus Fund B5		2.28	94	3.56	156	10.28	144	21.22	153	16.72	186	13.15	149	10.20	164	7.75	100	337.7	1.09	8.98	01 Apr'08
MitonOptimal BCI Active Beta Fund A		3.52	14	5.35	24	13.55	31	27.12	33	22.04	80	14.67	86	10.90	147	8.96	57	738.2	0.95	7.72	26 Feb'14
MitonOptimal BCI Moderate Growth B2		2.77	40	5.12	34	11.18	113	21.54	142	16.72	187	---	---	---	---	---	---	353.2	1.06	7.09	17 May'24
Momentum Consult BCI Balanced FoF A		2.98	28	4.68	55	10.41	141	21.57	141	17.21	179	---	---	---	---	---	---	770.9	1.88	8.27	30 May'24
Momentum Focus 6 Fund of Funds A		2.34	85	4.76	51	13.28	36	25.98	43	23.18	49	14.63	88	12.19	94	---	---	7 061.3	1.82	9.50	04 Apr'17
Momentum Focus 7 Fund of Funds A		2.55	56	4.58	63	13.51	32	27.58	27	23.91	37	14.87	75	12.58	74	8.50	76	3 686.0	1.83	10.80	01 Jul'04
Momentum Target 6 Fund of Funds A		2.19	109	4.97	38	13.11	39	24.14	83	22.18	76	14.79	77	12.19	95	---	---	116.3	1.01	10.76	04 Apr'17
Momentum Target 7 Fund of Funds A		2.44	73	4.79	49	13.24	37	25.43	57	22.83	60	14.89	73	12.50	78	---	---	229.5	0.95	12.31	04 Apr'17
Multi Asset BCI Balanced Plus Fund A		2.47	68	4.63	58	12.19	69	23.30	102	21.85	85	14.23	106	11.70	118	9.16	49	386.1	1.69	7.53	22 Jan'15
MyQ Ci Growth A		1.65	195	2.99	194	9.46	170	21.33	150	20.01	125	13.45	132	12.17	96	8.26	82	458.4	1.70	7.72	01 Sep'15
Nedgroup Inv Balanced A2		3.71	11	4.92	40	14.08	25	27.36	29	34.33	3	14.89	71	13.04	48	10.06	21	15 299.4	1.32	10.97	01 Mar'17
Nedgroup Inv Core Accelerated B		1.99	137	3.73	139	11.93	83	25.35	59	22.39	69	16.82	11	14.54	11	---	---	2 673.5	0.47	9.42	28 Feb'17
Nedgroup Inv Core Diversified B		1.91	158	3.70	145	11.80	86	23.31	101	22.41	68	16.08	21	13.57	35	10.16	19	32 946.9	0.45	7.56	01 Sep'09
Nedgroup Inv Select Growth FoF B2		2.49	63	3.97	112	11.54	97	25.74	51	25.55	22	15.73	31	13.72	29	9.98	23	3 424.8	1.15	6.03	02 Jan'15
Nedgroup Inv XS Diversified FoF A		2.23	101	3.16	184	9.41	171	20.78	160	19.68	139	13.04	153	11.09	145	7.05	109	3 790.6	2.59	7.21	01 Sep'04
New Road BCI Enhanced Opps A		1.50	209	3.88	122	13.01	43	28.50	20	23.84	39	---	---	---	---	---	---	1 476.7	0.89	13.20	28 Feb'23
New Road BCI Managed FoF A		1.48	211	3.70	144	12.12	74	26.12	41	22.18	75	15.38	43	12.26	90	---	---	721.3	1.28	8.22	23 Apr'20
NFB Ci Managed A		2.24	98	3.92	114	12.16	72	23.45	97	22.74	62	14.97	65	12.59	73	10.26	15	2 319.7	0.88	9.16	21 Oct'13
NFB Ci Managed Growth FoF A		1.06	225	2.08	221	6.83	218	16.17	210	15.46	197	13.65	125	11.50	130	---	---	1 355.8	1.26	7.71	03 Dec'18
Ninety One Managed R		3.15	22	0.72	232	6.28	223	16.78	205	19.15	150	12.22	172	9.21	173	9.09	53	30 393.8	1.17	8.96	09 Feb'94
Ninety One Opportunity R		0.68	232	0.81	231	3.65	230	12.60	221	13.55	206	13.22	146	10.72	152	9.04	55	98 026.1	1.21	8.84	02 May'97
Noble PP BCI Wealth Creator FOF A		1.55	206	4.02	103	9.89	159	19.65	176	16.28	191	12.05	173	7.88	180	6.35	113	169.7	2.77	5.12	01 Dec'10
Northstar BCI Managed A1		1.58	202	2.88	197	6.97	216	15.83	214	18.66	158	13.30	141	11.51	129	8.62	72	1 363.6	1.59	7.82	01 Mar'98
Northstar BCI Multi-Asset Growth FoF A		2.01	134	3.37	171	---	---	---	---	---	---	---	---	---	---	---	---	111.8	---	5.84	31 Jul'25
Novare High Growth A1		4.49	4	7.37	4	13.10	40	28.16	23	21.63	87	13.89	117	12.50	77	8.38	78	54.1	1.52	10.12	01 Mar'12
Oasis Balanced D		1.85	171	4.90	43	13.66	30	22.83	115	22.29	73	12.95	157	11.57	126	7.92	94	590.4	1.69	8.09	31 Mar'09
Oasis Crescent Balanced High Eq FoF D		1.64	196	3.21	180	11.23	110	19.39	181	19.89	130	10.93	182	9.76	169	7.91	95	242.8	1.76	8.70	06 Apr'10
Obsidian SCI Balanced Fund B1		3.95	7	6.66	8	15.77	10	28.69	19	24.28	32	15.88	26	13.09	46	10.18	17	1 065.3	1.25	10.62	01 Oct'13
Old Mutual Balanced R		2.90	30	4.87	45	12.21	68	22.94	111	22.32	72	14.19	108	12.45	81	9.29	41	27 132.0	1.26	8.93	01 Mar'94
Old Mutual Core Balanced A		2.08	128	4.45	72	13.09	41	25.93	46	22.88	58	16.92	10	13.82	25	10.00	22	3 709.4	0.70	10.37	02 Mar'15
Old Mutual Multi-Managers Agg Bal FoF A		2.23	102	3.86	125	11.72	89	24.75	72	21.27	99	14.00	114	12.32	85	9.25	43	1 739.0	2.00	8.83	31 Jul'15
Old Mutual Multi-Managers Bal FoF A		1.89	163	3.86	126	10.93	126	22.18	128	19.40	146	13.41	134	11.65	123	8.91	59	15 655.5	1.97	7.47	05 Jun'01
Optimum BCI Managed Growth C		2.11	119	3.63	152	10.92	127	22.34	123	20.30	118	13.75	122	11.94	108	---	---	831.1	1.55	7.11	10 Mar'17
Opulence BCI Balanced Fund of Funds A		2.58	52	4.20	91	12.51	56	24.70	73	23.92	36	---	---	---	---	---	---	276.0	1.89	8.27	16 Feb'24
Ordian Capital BCI Balanced FoF A		1.69	189	3.22	179	9.04	185	20.43	165	19.54	144	---	---	---	---	---	---	563.0	2.07	7.17	12 Sep'23
Oribi Growth Prescient FoF A1		1.70	188	3.75	135	---	---	---	---	---	---	---	---	---	---	---	---	877.5	---	6.01	29 Aug'25
Oyster Catcher Realin Balanced A		2.11	120	3.75	134	11.33	105	22.19	126	24.80	30	17.32	8	14.87	10	---	---	47.4	0.97	9.92	11 Sep'20
Palmyra BCI Balanced A		2.20	108	4.66	56	12.70	48	25.82	48	21.84	86	14.24	105	12.47	80	8.18	87	649.7	1.64	9.25	27 Feb'06
PBI BCI Balanced FoF A		2.24	97	3.25	177	10.19	146	22.24	125	22.52	64	15.01	62	12.88	58	9.60	35	3 638.6	1.14	7.41	13 Nov'15
Perpetua SCI Balanced Fund A		3.12	25	5.22	30	12.77	46	25.78	49	25.48	25	12.54	169	13.53	37	9.21	47	25.28	0.97	9.23	19 Sep'14
Personal Trust Managed		1.92	156	4.16	93	12.50	57	22.85	114	21.36	97	14.67	87	12.94	54	9.55	36	3 656.7	1.46	9.43	01 Aug'07
Personal Trust Prudent FoF A		1.81	179	3.05	189	7.21	213	19.08	187	18.53	159	12.95	156	12.36	83	9.32	40	2 139.2	2.14	7.78	01 Sep'06
Perspective Balanced Prescient A1		2.27	96	5.49	21	8.30	200	17.23	204	11.66	217	15.27	46	16.47	6	---	---	564.7	1.24	7.87	04 Sep'17
PFPS Ci Balanced FoF A		1.94	150	3.30	176	10.08	152	21.10	154	20.03	124	12.61	168	11.29	140	8.61	74	181.5	1.55	8.66	01 Apr'15
Pin Oak Prescient Balanced FoF P1		1.97	142	3.91	115	10.67	134	---	---	---	---	---	---	---	---	---	---	323.2	---	5.56	28 Apr'25
Pinnacle Wealth Balanced Prscent FOF A1		2.14	116	4.13	97	12.36	61	27.03	35	23.10	54	15.96	22	13.69	31	10.64	9	127.9	1.19	7.75	09 Mar'12
Platinum BCI Balanced Plus FoF A		1.16	223	2.66	205	8.34	197	---	---	---	---	---	---	---	---	---	---	106.4	2.06	5.44	02 Jun'25
Plexus Wealth BCI Balanced A		1.77	184	5.16	33	11.04	123	22.66	119	17.28	177	13.46	131	11.68	120	6.03	116	289.5	1.73	7.89	25 Jun'09
PMK Managed Prescient FoF A1		2.18	111	3.79	133	10.28	143	21.80	137	19.14	151	15.38	42	13.01	52	---	---	679.5	1.83	10.36	11 Aug'20
PortfolioMetrix BCI Balanced FoF A		2.43	74	5.20	31	12.70	47	28.10	24	22.10	79	19.12	17	13.28	41	---	---	1 912.1	1.16	10.15	07 Dec'20
PPS Balanced FoF A2		2.29	92	3.65	149	10.49	138	21.36	148	19.16	149	14.74	81	13.89	21	9.96	24	7 753.7	1.27	7.29	02 Jan'13
PPS Balanced Passive A2		2.31	90	5.18	32	15.39	12	29.97	9	25.12	29	16.32	18	13.87	23	9.84	30	1 937.7	0.49	9.39	20 Oct'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		
		08-Jan-26	09-Dec-25 to 08-Jan-26	09-Oct-25 to 08-Jan-26	09-Jul-25 to 08-Jan-26	09-Apr-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-23 to 08-Jan-26	09-Jan-21 to 08-Jan-26	09-Jan-16 to 08-Jan-26												
PPS Managed A2			2.86	33	5.76	17	16.29	7	27.09	34	27.46	15	18.12	5	16.17	7	---	8 107.8	1.30	8.63	12 Oct'18		
Prescient Balanced A1			1.96	147	4.05	102	11.70	91	25.68	54	22.75	61	16.10	20	12.59	72	10.35	13	7 125.7	0.65	7.30	01 Apr'15	
Private Capital BCI Managed A			2.02	132	3.71	143	9.36	174	21.01	155	17.90	171	---	---	---	---	---	---	269.4	1.48	6.53	23 Jan'23	
PrivateClient BCI High Equity B			3.32	18	5.73	18	16.11	8	29.82	12	29.60	7	15.47	39	13.13	44	---	---	829.7	1.87	7.51	14 Jun'16	
Prowess Balanced 27Four A1			4.67	2	7.24	5	22.60	1	36.80	2	38.48	1	---	---	---	---	---	---	84.2	1.28	13.93	01 Nov'18	
PSG Balanced A			2.35	82	5.95	15	9.75	163	24.87	68	24.32	31	15.53	37	17.37	4	11.06	6	19 444.8	1.79	11.06	01 Jun'99	
PSG Investment Management Growth FoF D			3.77	9	6.37	11	13.16	38	29.84	10	29.70	6	17.50	6	17.76	2	---	---	509.5	1.37	12.22	16 Sep'19	
PSG Wealth Moderate FoF D			2.33	86	3.12	185	9.40	172	22.14	129	22.87	59	15.16	55	13.35	40	9.90	27	50 678.6	1.05	8.51	01 Dec'08	
PWM Balanced Prescient FoF A1			2.22	103	3.42	168	10.11	149	21.91	135	20.97	108	14.44	94	---	---	---	---	4 278.4	1.27	7.67	29 Oct'21	
PWS BCI Moderate FoF A			4.09	6	5.68	19	11.60	94	21.49	143	19.89	131	14.18	110	11.30	139	---	---	1 313.5	1.76	7.89	20 Mar'17	
Pyxis BCI Balanced A			2.49	66	6.68	7	13.04	42	---	---	---	---	---	---	---	---	---	---	90.7	1.26	5.70	22 Apr'25	
Quantum BCI Managed C			2.24	99	3.39	169	11.18	112	22.49	122	19.73	137	13.15	148	10.73	151	---	---	308.7	1.80	6.19	01 Apr'19	
Red Oak BCI Balanced A			0.48	235	1.31	229	3.47	231	7.40	225	8.93	219	453.3	192	8.58	177	---	---	219	453.3	1.65	4.92	18 May'16
Rezco Managed Plus A			1.97	143	6.18	12	5.57	225	12.28	223	3.13	224	6.98	195	4.55	185	4.70	119	380.9	1.75	8.43	02 Aug'10	
Rezco Value Trend A			1.71	187	5.91	16	6.41	222	12.98	220	5.33	222	6.97	196	4.87	184	4.98	118	1 545.6	1.82	8.12	30 Sep'04	
Riscura High Equity Prescient FoF B3			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	78.3	1.25	---	01 Dec'20	
Rowan Capital BCI Balanced FoF A			2.42	75	4.54	67	11.12	120	20.66	163	19.60	142	15.28	45	13.01	51	---	---	202.7	1.79	6.87	04 Aug'16	
Roxburgh Ci Balanced Plus FoF A			1.95	148	3.95	113	10.12	148	22.98	109	20.95	110	14.77	80	12.78	64	---	---	1 621.4	1.24	7.34	01 Mar'16	
RSA BCI Balanced A			2.11	118	3.17	183	10.20	145	22.99	108	21.62	91	12.71	164	10.68	154	---	---	626.1	1.31	11.43	02 May'18	
SA Asset Management BCI Balanced FoF A			2.03	131	3.99	109	11.95	80	24.02	86	23.35	48	15.71	34	11.90	109	7.01	110	216.5	2.04	6.34	14 Aug'14	
Sage BCI Long Term Solution FoF A2			2.42	76	4.48	68	11.51	98	22.87	113	21.05	106	13.42	133	11.82	111	8.65	69	1 133.1	1.63	7.85	03 Jan'11	
Sasfin BCI Horizon Multi Mng Dvrs Gr A			2.32	88	5.06	35	13.75	28	27.34	30	22.04	81	15.87	27	---	---	---	---	4 437.0	1.05	8.95	21 Oct'22	
Sasfin BCI Prudential A			1.59	200	3.88	123	9.01	187	17.41	201	16.30	190	9.20	194	8.25	178	7.20	108	204.4	1.19	10.05	09 Jan'13	
Satrix Balanced Index A1			2.18	110	4.13	96	13.81	26	25.95	45	23.89	38	15.12	58	14.15	14	10.81	8	16 898.0	0.53	9.08	21 Oct'13	
S-BRO BCI Managed FoF A			2.83	36	4.47	70	12.28	65	23.34	100	20.61	114	12.66	167	10.65	156	---	---	327.7	2.44	8.75	04 Apr'16	
Seed Balanced Prescient A1			2.09	125	3.90	117	11.48	100	22.73	117	21.13	102	14.72	83	12.08	99	8.32	79	1 585.2	1.78	6.49	31 Jul'08	
Select BCI Balanced A			3.55	13	4.77	50	15.16	18	28.21	22	28.32	9	15.69	35	14.06	17	9.91	26	892.5	1.44	9.30	01 Nov'06	
Select BCI Enhanced Core Balanced A			1.57	203	4.89	44	12.03	77	24.79	70	21.63	89	14.91	68	13.02	50	---	---	715.2	0.50	8.03	30 Nov'20	
Select Manager BCI Balanced FoF A			1.99	138	3.43	165	9.98	158	21.78	138	19.77	134	14.40	97	12.03	102	8.27	80	1 321.1	1.73	8.01	01 Sep'04	
Sentio SCI Balanced Fund B3			2.54	58	4.57	65	11.77	88	21.33	149	19.95	127	11.53	175	---	---	---	---	103.3	1.68	9.95	18 Feb'22	
Sentio SCI Hikma Shariah Balanced Fd A1			1.84	173	3.89	121	9.34	175	18.10	195	16.39	189	10.83	183	10.28	163	---	---	300.9	1.11	7.98	01 Mar'17	
Sequoia BCI Managed Growth FoF A			2.08	127	4.28	84	12.17	71	24.88	67	22.44	66	13.46	129	11.57	127	---	---	60.10	1.59	6.82	29 Nov'18	
Signature BCI Balanced FoF A			2.52	59	4.59	62	11.94	82	22.68	118	20.61	113	14.21	107	12.00	104	---	---	187.8	2.42	8.45	04 Nov'16	
SIM SCI Balanced Fund A1			1.50	210	3.56	157	11.42	102	23.55	94	21.41	95	12.86	159	11.37	137	8.25	83	7 500.4	1.56	6.56	02 Jan'15	
SIM SCI Managed Aggressive FoF A2			2.61	49	4.73	52	14.92	19	28.93	16	27.87	12	15.21	51	13.42	38	10.47	11	308.3	1.20	11.23	02 Jan'15	
SIM SCI Managed Moderate AggressiveFoFA2			2.15	114	4.70	54	13.78	27	26.70	38	25.34	27	14.89	72	12.96	53	10.19	16	528.6	1.17	9.78	02 Jan'15	
Simplisiti BCI Managed Protector FoF A			2.78	39	3.75	136	10.10	150	22.05	133	17.90	170	13.51	128	11.12	144	8.61	73	274.6	2.11	10.17	01 Sep'11	
SIS Inflation Plus 3-5 Prudent FoF B5			1.94	152	4.05	101	11.38	104	23.04	107	20.34	117	---	---	---	---	---	---	1 413.4	1.07	7.99	15 May'24	
SIS Inflation Plus 4-6 FoF B5			2.37	79	4.17	92	12.32	63	25.67	55	22.35	71	---	---	---	---	---	---	9 510.6	1.13	9.41	15 May'24	
SIS Managed FoF B4			2.03	130	3.52	159	9.11	182	---	---	---	---	---	---	---	---	---	---	415.9	1.14	5.77	11 Apr'25	
SMM SCI Aggressive FoF A1			3.29	19	5.32	26	15.22	17	29.21	13	28.97	8	16.14	19	13.76	27	10.55	10	68.0	1.39	10.70	02 Aug'10	
SMM SCI Balanced FoF A2			2.95	29	5.37	23	12.26	66	25.09	64	20.30	119	13.80	121	12.07	101	9.29	42	400.6	1.75	9.81	03 Jan'11	
SMM SCI Moderate Aggressive FoF A2			2.69	42	4.44	74	10.08	153	22.33	124	19.58	143	13.84	119	12.03	103	9.11	51	876.7	1.40	9.46	03 Jan'11	
Southern Charter BCI Growth FoF A			2.59	50	5.27	28	12.52	55	25.23	61	22.46	65	14.68	85	13.82	26	10.31	14	1 615.2	1.87	9.41	26 Oct'07	
SPW SCI Balanced Fund Fund			1.88	168	2.80	200	10.40	142	19.91	172	18.17	163	10.76	184	10.71	153	7.85	98	1 049.1	1.88	9.82	03 Nov'14	
<b>Standard STANLIB Balanced FoF B1</b>			<b>2.10</b>	<b>122</b>	<b>3.43</b>	<b>164</b>	<b>9.40</b>	<b>173</b>	<b>20.38</b>	<b>166</b>	<b>18.69</b>	<b>156</b>	<b>14.89</b>	<b>70</b>	<b>12.85</b>	<b>61</b>	<b>9.61</b>	<b>34</b>	<b>2 330.0</b>	<b>1.35</b>	<b>8.90</b>	<b>06 Jun'03</b>	
<b>STANLIB MM Balanced B1</b>			<b>1.97</b>	<b>141</b>	<b>3.06</b>	<b>187</b>	<b>9.29</b>	<b>177</b>	<b>21.59</b>	<b>140</b>	<b>19.20</b>	<b>148</b>	<b>14.33</b>	<b>103</b>	<b>12.66</b>	<b>67</b>	<b>9.75</b>	<b>31</b>	<b>7 259.6</b>	<b>1.57</b>	<b>9.27</b>	<b>02 Jan'02</b>	
<b>STANLIB MM Shari'ah Balanced FoF B1</b>			<b>1.93</b>	<b>153</b>	<b>2.69</b>	<b>204</b>	<b>9.16</b>	<b>180</b>	<b>21.37</b>	<b>147</b>	<b>15.22</b>	<b>200</b>	<b>10.93</b>	<b>181</b>	<b>10.34</b>	<b>161</b>	<b>8.81</b>	<b>65</b>	<b>3 143.4</b>	<b>1.66</b>	<b>9.93</b>	<b>25 Mar'15</b>	
<b>STANLIB Multi-Asset Growth B1</b>			<b>1.68</b>	<b>190</b>	<b>4.86</b>	<b>46</b>	<b>12.07</b>	<b>76</b>	<b>22.61</b>	<b>121</b>	<b>19.76</b>	<b>135</b>	<b>15.18</b>	<b>54</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>8 564.3</b>	<b>1.38</b>	<b>8.97</b>	<b>20 Sep'22</b>	
Star BCI Balanced A			1.96	144	3.69	147	9.53	167	19.26	183	17.38	173	13.24	145	9.35	171	---	---	1 621.3	1.73	4.95	07 Mar'19	
Starfunds.ai BCI Balanced FoF C			2.49	64	3.99	108	11.71	90	23.40	99	19.80	135	14.89	69	14.03	19	9.41	39	198.9	1.56	8.43	02 Jan'15	
Stonehage Fleming Growth Prescient A1			1.66	193	2.77	202	7.53	211	18.33	193	16.56	188	---	---	---	---	---	---	988.4	1.85	6.92	02 May'23	
STRATEGIQ BCI Balanced FoF A			1.76	185	3.43	167	9.76	162	20.79	158	20.03	123	---	---	---	---	---	---	389.2	1.56	6.37	30 Jul'24	
Sygnia CPI + 6% D			1.93	155	3.84	128	11.70	92	25.09	63	21.62	90	14.98	64	12.23	92	9.24	45	3 351.3	1.19	8.00	20 Jun'12	
Sygnia Skeleton Balanced 70 A			1.84	176	3.63	151	11.96	79	24.18	80	23.15	51	15.72	32	12.63	70	10.17	18	10 942.9	0.46	11.12	26 Jun'13	
Synergy Ci Growth Fund A			1.53	207	2.71	203	7.01	215	17.48	200	15.07	202	12.94	158	11.37	138	---	---	1 291.7	1.43	8.37	01 Mar'19	
Tresor SCI Balanced Fund B1			1.98	140	3.48	163	8.72	189	20.98	156	18.33	161	11.15	179	10.99	146	7.46	104	381.6	2.01	8.99	15 Jan'15	
TRG Balanced Prescient FoF B3			2.41	77	4.11	98	11.33	106	23.66	92	20.83	112	15.18	53	---	---	---	---	1 291.7	1.02	7.51	22 Jul'22	
Universum BCI Balanced A			0.91	227	(0.81)	236	---	---	---	---	---	---	---	---	---	---	---	---	20.0	---	8.17	06 Oct'25	
Vertu Ci Moderate-Aggressive A			2.15	113	3.34	173	10.73	132	22.11	130	21.11	103	---	---	---	---	---	---	365.0	1.41			

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
08-Jan-26		09-Dec-25 to 08-Jan-26	09-Oct-25 to 08-Jan-26	09-Jul-25 to 08-Jan-26	09-Apr-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26				
Visio BCI Balanced A		3.00	26	6.61	9	15.87	9	29.82	11	26.21	21	18.92	4	16.87	5	---	---	67.5	1.45	7.90	04 Dec'19
Wealth Associates BCI Balanced FoFA		2.55	57	4.86	47	12.19	70	23.69	91	22.38	70	15.47	41	13.40	39	---	---	1270.5	1.39	6.04	20 Jun'16
Wealthpoint BCI Balanced A		0.94	226	1.75	226	8.25	202	18.40	192	12.00	213	13.40	136	---	---	---	---	589.6	1.20	9.51	01 Mar'22
Wealthworks Prime Managed FoFA		2.61	48	4.60	61	12.97	44	24.91	66	23.75	42	15.11	59	12.53	75	9.25	44	490.0	1.71	7.72	11 Sep'15
Weaver BCI Balanced FoFA		3.14	23	4.97	37	14.75	22	28.98	15	27.33	16	15.80	29	13.17	43	---	---	344.5	1.17	9.01	01 Jun'20
WellsFaber SCI Balanced FoFA		1.89	162	4.44	73	10.88	129	22.96	110	20.59	115	14.49	91	11.15	143	---	---	418.0	1.30	5.69	29 Sep'17
Woodland CI Balanced A		2.17	238	3.88	237	10.95	233	22.70	226	20.39	224	14.11	198	12.11	184	8.85	119	5 002.58	1.49	8.66	
Mean/Count		2.17	239	3.88	238	10.95	234	22.70	227	20.39	225	14.11	199	12.11	185	8.85	120	5 002.58	1.49	8.66	
<b>South African - Multi Asset - Medium Equity</b>																					
10X Moderate T		1.08	92	1.79	102	7.75	94	14.28	96	15.91	86	13.01	61	---	---	---	---	3 448.4	0.64	5.75	02 Jul'21
27four Balanced FoF A1		1.71	63	3.93	46	11.16	32	22.35	30	19.46	38	14.83	15	11.91	25	8.84	18	654.0	1.14	6.48	03 Dec'12
Absa SCI Accumulation FoFA		1.60	70	4.04	42	9.14	79	18.09	80	16.50	80	8 867.3	32	11.14	50	8.36	34	3 867.3	1.88	5.14	08 Feb'07
Absa SCI MM Passive Accumulation Fund B		1.47	79	3.83	52	10.83	43	21.82	34	18.98	46	15.67	6	12.56	10	9.66	8	3 798.4	0.75	7.31	04 Dec'17
ADB BCI Balanced FoFA		1.72	60	4.26	36	9.96	64	20.11	54	18.43	51	12.39	74	10.62	59	8.40	32	381.4	1.69	5.69	05 Nov'08
Aeon Balanced Prescient A1		1.02	94	3.63	64	9.47	74	23.31	20	18.43	52	15.82	3	12.56	9	9.88	6	560.2	1.26	11.19	24 Oct'12
Affinity CI Moderate A		1.55	73	2.57	98	7.97	90	17.05	87	15.39	87	13.31	54	10.09	72	---	---	258.4	1.67	6.77	03 May'16
Amity BCI Prudent FoFA		1.97	29	4.66	20	10.81	44	19.47	59	17.88	60	12.23	78	11.15	49	7.33	50	176.5	2.03	6.02	06 Feb'08
Ampersand BCI Moderate Fund of Funds A1		1.77	51	4.58	22	11.75	22	23.23	23	19.96	33	12.35	76	---	---	---	---	1 088.7	1.90	5.60	24 Oct'22
Amplify SCI Absolute Fund A1		2.17	19	5.32	8	13.26	8	21.67	36	23.37	9	13.92	38	12.55	12	---	---	3 402.8	1.06	7.23	02 Dec'13
Amplify SCI SA Absolute C1		3.04	3	6.63	1	16.51	1	24.69	10	---	---	---	---	---	---	---	---	62.2	---	9.15	01 Apr'25
Analytics CI Moderate FoFA		0.74	102	1.40	104	5.22	104	11.56	102	10.19	102	9.92	95	8.81	83	7.08	53	420.3	2.13	7.31	21 Oct'13
Anchor BCI Diversified Moderate A		1.94	33	4.37	26	10.97	37	23.06	24	21.07	21	14.47	24	12.90	5	---	---	183.2	1.42	6.07	02 Feb'16
APS CI Moderate A1		1.19	89	2.37	100	7.21	99	13.36	98	12.25	100	10.32	93	9.71	78	7.64	48	1 857.0	1.89	6.81	01 Jul'14
AS Forum BCI Moderate FoF		1.76	53	4.14	41	10.37	52	21.00	43	17.30	73	12.78	67	10.60	60	7.75	47	682.0	2.08	7.18	02 Nov'06
Assetbase CPI +4% Prescient FoF A1		1.43	82	3.86	49	10.62	47	21.40	38	18.76	47	13.25	57	11.63	38	8.67	23	1 076.1	1.19	6.96	02 Nov'15
AssetMix CI Moderate A		1.64	69	3.10	84	8.38	86	18.32	74	17.58	68	14.46	25	11.89	28	8.54	27	198.3	1.37	6.26	01 Oct'15
ATON BCI Moderate FoFA		1.73	58	2.85	94	9.36	75	---	---	---	---	---	---	---	---	---	---	146.1	1.60	5.19	13 Jun'25
Baroque BCI Moderato FoFA		1.85	41	3.60	68	10.22	55	20.19	52	17.67	66	12.93	64	9.93	75	6.89	54	527.1	2.20	8.11	15 Nov'06
Boutique Prime Balanced A		0.56	105	2.88	92	8.44	85	---	---	---	---	---	---	---	---	---	---	111.9	---	4.90	15 May'25
Caleo BCI Moderate FoFA		2.00	27	4.71	19	12.30	15	23.29	21	21.13	20	12.94	63	8.78	84	---	---	166.2	2.61	8.11	01 Jan'11
Camissa Protector A		1.68	66	3.45	73	9.62	71	25.59	7	23.66	8	15.68	5	13.76	2	11.30	1	547.3	1.52	7.62	11 Dec'02
Celerity CI Moderate A		2.75	6	4.32	29	12.80	13	24.33	11	22.03	13	14.78	17	12.33	16	---	---	623.1	1.32	7.37	01 Jul'19
Chrome CI Defensive A		0.73	103	2.66	96	7.29	98	13.44	97	13.44	96	12.72	69	10.31	69	---	---	361.9	0.99	4.67	01 Dec'17
Chrome CI Moderate A		1.19	88	3.56	70	9.22	77	18.52	70	16.58	79	14.70	20	12.29	17	---	---	1 630.7	0.93	6.73	01 Dec'17
Cinnabar SCI Balanced FoFA		1.85	42	4.82	14	11.79	20	23.99	14	20.43	27	14.61	21	11.82	30	8.48	30	613.3	1.80	6.80	12 Sep'05
Cogence Disc Mod Dyn Asst Optra FoFA		1.71	62	4.16	40	10.96	38	22.48	29	17.86	61	14.41	26	11.80	31	9.59	9	12 007.7	1.88	7.18	23 Nov'15
Cogence Moderate Prescient FoF A1		1.39	84	4.29	35	11.04	35	21.95	33	18.30	55	---	---	---	---	---	---	399.2	1.60	6.97	18 Mar'24
Destiny BCI Prudential FoFA		2.30	12	4.31	31	11.06	34	20.93	46	19.15	44	13.51	49	11.21	47	8.00	43	138.3	2.47	7.56	01 Oct'01
Discovery Moderate Balanced		1.98	28	3.97	44	11.34	29	24.06	13	20.62	25	12.77	68	10.51	62	8.62	26	2 961.3	1.68	8.46	06 Nov'07
Edge BCI Balanced FoFA		1.92	36	4.20	39	11.68	23	22.75	27	21.25	18	13.41	53	11.54	41	---	---	392.9	1.71	7.23	27 Nov'20
Engelberg BCI Balanced A		3.46	2	2.96	88	16.19	2	27.56	1	35.72	1	15.77	4	10.33	68	---	---	353.0	1.80	14.14	28 Jul'17
Fairtree Flex Balanced Prescient A1		2.76	5	3.79	54	12.18	16	25.05	9	25.77	4	15.56	7	13.25	3	9.40	10	266.0	1.00	9.03	10 Jun'13
FG SCI Saturn Moderate Funds of Funds A		1.73	59	3.41	74	8.69	83	18.29	75	17.83	62	13.61	48	11.97	24	9.08	15	2 521.7	1.46	6.93	15 Aug'05
Fisher Dugmore CI Moderate A		1.32	85	3.70	58	9.93	65	20.15	53	17.30	72	14.29	30	11.04	51	---	---	268.7	0.79	7.21	30 Sep'20
FNB Moderate FoF B1		1.80	48	4.32	30	11.45	27	21.13	41	20.78	23	15.00	9	12.54	13	---	---	3 239.0	1.05	6.37	01 Jul'16
Foord Conservative A		1.11	91	2.65	97	7.86	92	14.59	95	14.71	90	12.03	79	9.98	74	8.50	28	1 549.2	1.67	6.44	02 Jan'14
Foster BCI Moderate FoFA		1.87	38	3.96	45	9.53	72	19.29	62	18.07	58	13.97	37	11.78	35	8.67	24	114.6	1.89	5.69	02 Oct'07
Fussell CI Defensive FoFA		0.90	97	2.41	99	6.72	102	15.90	92	14.90	89	---	---	---	---	---	---	138.6	1.28	5.53	01 Aug'23
FVV CI Moderate FoFA		1.49	77	3.20	81	8.72	82	18.21	77	17.45	70	---	---	---	---	---	---	319.5	1.21	6.06	03 Jul'23
Genera Capital Multi-Asset Prime A		0.80	101	2.93	89	10.01	63	14.75	94	17.27	74	11.10	87	---	---	---	---	938.9	1.77	6.63	29 Nov'21
Gradidge-Mahura CI Moderate A		1.43	81	3.10	85	8.50	84	17.99	83	16.25	83	14.35	28	---	---	---	---	488.1	1.19	6.71	30 Jun'21
Graviton SCI Medium Equity Fund A1		2.03	25	4.62	21	10.87	41	21.69	35	19.38	40	13.79	44	11.58	40	8.67	22	1 125.5	1.53	7.10	02 May'13
GraySwan SCI Moderate Fund A		0.85	99	1.72	103	5.88	103	12.95	100	13.72	93	12.37	75	12.02	23	---	---	568.8	1.24	5.51	03 Jul'17
GTC Inflation + 3 Fund of Funds Class A		1.18	90	3.19	82	7.84	93	15.90	91	15.30	88	11.42	84	10.52	61	8.78	21	385.9	1.68	5.64	15 Apr'10
Helfin CI Balanced A		1.78	50	4.30	33	11.35	28	22.61	28	19.38	39	13.91	39	11.42	44	8.35	35	418.2	1.21	7.77	15 Apr'15
Hollard BCI Moderate Growth FoF B		1.76	54	3.85	50	10.10	58	20.96	44	19.60	34	13.15	59	11.28	46	8.86	17	1 513.9	1.61	6.95	23 Jan'14
ID Capital BCI Balanced Fund A		2.10	22	3.77	55	8.12	89	16.01	90	12.73	99	10.89	88	9.55	79	---	---	169.9	1.55	7.27	04 Dec'18
IFM Balanced Value FoF		0.90	98	0.58	105	3.95	105	10.14	103	11.05	101	7.27	96	6.26	88	3.00	58	-	2.92	10.33	17 Dec'04
Intellinvest BCI Moderate A		2.03	24	4.35	28	11.09	33	23.72	15	18.66	48	---	---	---	---	---	---	212.8	1.48	7.66	09 Jun'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	
		08-Jan-26	09-Dec-25 to 08-Jan-26	09-Oct-25 to 08-Jan-26	09-Jul-25 to 08-Jan-26	09-Apr-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-23 to 08-Jan-26	09-Jan-21 to 08-Jan-26	09-Jan-16 to 08-Jan-26												
Investec BCI Balanced Fund of Funds A			2.33	10	4.43	24	11.49	25	21.09	42	20.03	31	14.84	14	12.55	11	9.78	7	12 978.8	1.65	6.81	31 Aug'12
Melville Douglas STANLIB Med Eq FoF A			1.80	49	3.40	77	9.17	78	18.48	71	17.74	65	13.19	58	11.45	43	8.84	19	249.5	1.84	6.15	02 May'14
Mergence CPI + 4% Prime A1			1.71	64	4.03	43	10.85	42	17.97	84	18.39	53	12.26	77	10.13	71	8.23	36	204.5	1.50	5.73	01 Nov'12
Methodical BCI Absolute A			1.70	65	3.69	60	9.06	80	18.61	69	17.37	71	12.81	66	10.85	54	---	---	1 240.5	1.28	7.67	23 Apr'18
Mianzo CPI+3% 27Four A1			2.24	14	5.85	3	12.01	17	21.96	32	24.03	7	13.89	40	12.09	21	---	---	307.1	0.59	7.93	29 Nov'19
Mi-Plan BCI Balanced Fund B5			1.85	43	3.39	78	10.02	62	19.09	65	16.31	82	13.26	56	10.01	73	7.52	49	160.9	1.06	7.21	01 Apr'08
MM BCI Moderate Fund of Funds A			1.80	47	4.72	17	11.90	19	23.62	17	20.07	30	14.37	27	11.46	42	---	---	116.2	2.04	5.84	04 Jul'17
Momentum Focus 5 Fund of Funds A			2.24	15	4.83	13	13.24	9	25.35	8	22.97	11	14.56	22	11.87	29	8.11	39	2 910.2	1.82	8.92	01 Oct'04
Momentum Target 5 Fund of Funds A			2.13	20	5.18	10	13.30	7	23.69	16	22.28	12	14.86	13	12.06	22	---	---	420.8	0.94	9.97	04 Apr'17
Montrose BCI Moderate FoF A			2.26	13	3.57	69	11.45	26	23.26	22	19.33	42	12.46	73	10.48	67	8.65	25	84.7	2.16	8.51	14 May'07
Multi Asset BCI Balanced Fund A			2.01	26	4.54	23	11.22	30	20.76	47	19.54	36	13.47	52	10.97	53	8.83	20	526.5	1.66	6.10	22 Jan'15
MyQ Ci Moderate FoF A			1.01	95	2.36	101	7.57	95	16.58	88	16.12	85	13.05	60	10.50	63	8.10	40	128.2	1.49	6.30	01 Sep'15
Nedgroup Inv Opportunity G			1.64	68	2.88	93	7.89	91	18.18	79	16.14	84	13.31	55	15.48	1	10.33	2	10 862.5	1.77	8.18	02 Jan'15
New Road BCI Moderate FoF A			0.83	100	3.18	83	10.08	60	21.20	40	17.94	59	14.49	23	11.61	39	---	---	1 072.6	1.23	7.07	23 Apr'20
Noble PP BCI Balanced Defensive FoF A			1.03	93	3.71	57	8.20	88	15.54	93	13.72	94	10.72	91	7.73	87	6.32	57	252.2	2.75	3.75	01 Dec'10
Novare Balanced A2			1.95	32	3.62	66	7.57	96	18.03	81	17.01	75	11.89	80	10.49	65	---	---	416.2	1.70	8.94	03 Sep'18
Oasis Crescent Bal Progressive FoF D			1.52	75	2.98	87	10.42	50	18.48	72	18.61	49	10.63	92	9.34	81	7.22	52	1 426.8	1.74	8.50	06 Apr'10
Old Mutual Albaraka Balanced A			2.11	21	3.69	59	10.76	45	20.53	50	16.32	81	11.77	81	10.48	66	7.83	45	5 993.3	1.49	9.28	12 Nov'10
Old Mutual Core Moderate A			1.82	45	4.71	18	12.60	14	23.32	19	21.35	17	14.95	10	12.35	15	---	---	448.8	1.77	8.44	28 Feb'18
Old Mutual Dynamic Floor A			2.03	23	4.37	25	11.92	18	19.00	66	18.49	50	11.25	85	8.69	86	6.78	56	1 760.0	1.65	6.93	01 Nov'02
Old Mutual Moderate Balanced A			1.97	31	4.22	38	10.14	56	17.75	86	17.62	67	11.59	83	10.71	57	8.17	37	2 269.4	1.60	6.72	02 Feb'15
Old Mutual Multi-Managers Def FoF A			1.47	78	3.91	47	10.06	61	19.19	64	17.52	69	12.66	70	10.50	64	8.49	29	4 958.2	1.93	5.74	05 Jun'01
Orchard BCI Diversified A			2.52	8	4.29	34	11.17	31	22.82	25	23.06	10	13.47	51	---	---	---	---	473.0	1.46	6.06	04 Apr'22
PFPS Ci Moderate FoF A			1.67	67	3.28	80	9.69	70	19.30	61	18.32	54	12.48	72	10.82	56	8.39	33	344.6	1.47	7.32	01 Apr'15
Platinum BCI Balanced FoF A			1.00	---	2.83	---	7.49	---	13.26	---	13.11	---	10.72	---	9.42	---	7.79	---	808.9	2.19	6.16	10 Nov'05
PMK Balanced Prescient FoF A1			1.86	40	3.85	51	9.31	76	18.88	67	16.70	78	14.15	33	12.29	18	---	---	389.8	1.86	8.15	11 Aug'20
PortfolioMetrix BCI Moderate FoF A			2.24	16	5.89	2	13.04	11	26.58	4	21.74	15	16.21	1	12.96	4	---	---	786.3	1.10	8.26	07 Dec'20
PPS Moderate FoF A2			1.81	46	3.71	56	10.92	39	20.54	49	19.55	35	14.05	35	11.80	32	9.36	11	11 351.0	1.27	6.47	02 Jan'13
PPS Stable Growth A2			1.97	30	3.48	71	13.05	10	24.17	12	24.30	6	14.30	29	12.19	20	---	---	2 670.9	1.17	7.68	16 Aug'18
Prescient Pos Rtn QuantPlus A2			1.73	57	3.63	65	10.13	57	18.37	73	21.45	16	12.86	65	11.00	52	8.11	38	-	0.94	5.57	01 Apr'05
Prime NextGen Flexible C			1.54	74	5.46	7	10.39	51	18.00	82	13.86	92	---	---	---	---	---	---	95.1	1.01	7.70	19 Oct'23
Prime Optimal Balanced FoF B1			1.31	87	2.91	90	9.53	73	18.88	68	13.50	95	11.24	86	9.25	82	8.41	31	165.0	1.84	7.72	07 May'13
PrivateClient BCI Medium Equity B			2.89	4	5.75	4	15.25	3	27.53	2	26.96	2	14.83	16	12.50	14	---	---	1 576.7	1.76	6.36	14 Jun'16
Quantum BCI Balanced FoF A			1.85	44	3.37	79	9.79	69	18.20	78	16.71	77	11.72	82	9.78	77	7.29	51	876.0	2.02	5.58	01 Mar'07
Roxburgh Ci Balanced FoF A			1.74	55	4.35	27	9.86	66	20.34	51	19.34	41	13.82	43	11.78	34	---	---	1 328.9	1.22	5.72	01 Mar'16
SA Asset Management BCI Moderate A			1.77	52	3.88	48	10.31	53	21.36	39	19.07	45	13.79	45	10.62	58	6.89	55	141.5	1.92	5.95	14 Aug'14
Sage BCI Moderate Solution FoF B5			1.87	39	3.65	61	10.09	59	20.00	55	20.53	26	13.87	41	11.79	33	---	---	691.7	1.68	7.12	02 Jul'18
Sasfin BCI Balanced A			1.60	71	4.23	37	10.28	54	19.19	63	17.76	64	10.27	94	8.76	85	8.00	42	143.5	1.12	9.26	01 Mar'13
Sasfin BCI Horizon Multi Managed Acc A			1.94	34	5.46	6	13.51	6	25.80	6	21.21	19	16.06	2	---	---	---	---	876.3	1.01	7.80	01 Oct'21
S-BRO BCI Moderate FoF A			3.77	1	5.61	5	10.98	36	19.66	57	18.14	57	13.67	46	10.22	70	8.04	41	1 056.0	2.68	6.53	04 Apr'07
Select Manager BCI Moderate FoF A			1.59	72	3.64	63	9.81	68	19.69	56	19.17	43	13.50	50	11.15	48	7.98	44	646.6	1.55	6.05	01 May'04
SIM SCI Managed Moderate FoF A2			2.30	11	4.94	11	14.29	4	27.30	3	26.19	3	14.89	11	12.80	6	9.89	4	1 041.2	1.18	9.91	02 Jan'15
SIM SCI Medium Equity Fund A1			0.67	104	3.40	76	7.10	100	12.70	101	13.19	97	10.78	89	9.78	76	---	---	1 476.4	1.77	4.29	03 Apr'18
Southern Charter BCI Balanced FoF A			2.20	17	5.22	9	11.78	21	23.37	18	20.81	22	14.88	12	12.68	8	9.89	5	1 022.6	1.78	8.17	26 Oct'07
<b>Standard STANLIB Moderate FoF B1</b>			<b>1.73</b>	<b>56</b>	<b>3.65</b>	<b>62</b>	<b>8.89</b>	<b>81</b>	<b>17.90</b>	<b>85</b>	<b>16.88</b>	<b>76</b>	<b>14.11</b>	<b>34</b>	<b>11.90</b>	<b>27</b>	<b>9.18</b>	<b>13</b>	<b>1 864.9</b>	<b>1.31</b>	<b>7.33</b>	<b>02 Jan'02</b>
<b>STANLIB Absolute Plus B1</b>			<b>1.50</b>	<b>76</b>	<b>4.30</b>	<b>32</b>	<b>10.90</b>	<b>40</b>	<b>18.26</b>	<b>76</b>	<b>19.97</b>	<b>32</b>	<b>12.98</b>	<b>62</b>	<b>11.29</b>	<b>45</b>	<b>9.11</b>	<b>14</b>	<b>7 844.8</b>	<b>1.21</b>	<b>6.46</b>	<b>19 Dec'05</b>
<b>STANLIB MM Real Return B1</b>			<b>1.72</b>	<b>61</b>	<b>2.89</b>	<b>91</b>	<b>8.26</b>	<b>87</b>	<b>19.30</b>	<b>60</b>	<b>17.79</b>	<b>63</b>	<b>13.65</b>	<b>47</b>	<b>11.65</b>	<b>36</b>	<b>9.31</b>	<b>12</b>	<b>4 135.0</b>	<b>1.56</b>	<b>7.23</b>	<b>31 Mar'05</b>
Sygnia CPI + 4% D			1.42	83	3.62	67	10.59	48	22.45	31	19.49	37	14.28	31	11.65	37	8.94	16	3 343.2	1.19	6.79	20 Jun'12
Sygnia Skeleton Balanced 60 A			1.46	80	3.41	75	10.74	46	20.95	45	20.42	28	14.74	18	11.90	26	9.93	3	2 784.3	0.45	8.99	28 May'14
Synergy Ci Moderate Fund A			1.31	86	3.00	86	6.96	101	16.33	89	14.28	91	12.64	71	10.84	55	---	---	485.4	1.45	7.05	01 Mar'19
TRG Moderate Prescient FoF B3			1.94	35	3.79	53	9.86	67	19.59	58	18.18	56	13.85	42	---	---	---	---	614.5	0.94	5.53	22 Jul'22
Vertu Ci Moderate A			1.88	37	3.46	72	10.44	49	20.55	48	20.10	29	---	---	---	---	---	---	337.3	1.31	6.72	01 Aug'24
Vunani BCI Multi Asset A			2.37	9	4.74	16	13.02	12	22.80	26	21.83	14	14.05	36	---	---	---	---	735.7	1.07	8.09	04 Aug'22
Wealth Associates BCI Moderate FoF A			2.17	18	4.85	12	11.57	24	21.61	37	20.71	24	14.72	19	12.20	19	---	---	1 013.4	1.24	4.96	20 Jun'16
Weaver BCI Moderate FoF A			2.67	7	4.80	15	13.62	5	26.48	5	25.21	5	15.50	8	12.70	7	---	---	926.4	0.99	7.58	01 Jun'20
Mean/Count			1.75	104	3.84	104	10.30	104	20.16	102	18.70	101	13.36	95	11.18	87	8.41	57	1 506.37	1.52	7.09	
<b>South African - Multi Asset - Low Equity</b>																						
IOX Defensive T			0.60	140	2.24	141	7.06	130	11.66	136	13.10	130	11.84	100	---	---	---	---	2 054.3	0.64	3.93	02 Jul'21
<b>Invest Low Eq Balanced Passive FoF A</b>			<b>0.86</b>	<b>122</b>	<b>4.30</b>	<b>45</b>	<b>10.60</b>	<b>34</b>	<b>17.62</b>	<b>59</b>	<b>16.00</b>	<b>80</b>	<b>13.19</b>	<b>41</b>	<b>11.09</b>	<b>28</b>	<b>---</b>	<b>---</b>	<b>1 461.5</b>	<b>0.54</b>	<b>5.53</b>	<b>18 Mar'16</b>

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	
		08-Jan-26	09-Dec-25 to 08-Jan-26	09-Oct-25 to 08-Jan-26	09-Jul-25 to 08-Jan-26	09-Apr-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-23 to 08-Jan-26	09-Jan-21 to 08-Jan-26	09-Jan-16 to 08-Jan-26												
27four Stable FoF A1			1.13	100	3.87	66	9.76	57	18.48	47	16.46	74	14.02	12	10.95	35	8.87	12	351.7	1.11	4.77	03 Dec'12
2IP Cautious Prescient A1			0.82	129	2.16	143	6.65	135	13.74	127	14.17	115	---	---	---	---	---	---	796.3	1.05	5.20	11 Nov'24
3B BCI Cautious Managed A			1.56	32	3.75	78	8.71	93	17.77	58	16.83	62	12.09	88	10.18	72	8.19	35	140.8	2.53	5.07	22 Jul'05
3B BCI Stable FoF 3B1			1.06	106	3.38	105	5.40	145	13.70	128	13.39	125	10.60	125	10.43	58	8.48	27	607.0	1.81	4.90	06 Sep'11
4D BCI Cautious FoF A			1.56	33	3.76	77	9.41	68	18.18	50	18.08	37	11.52	108	9.60	98	7.82	56	153.3	2.05	5.41	23 Sep'11
Absa SCI MM Passive Preserver Fund A			1.22	85	4.13	53	10.67	33	19.60	32	17.84	42	14.37	5	11.44	18	---	---	2 331.4	0.42	5.73	03 Sep'18
Absa SCI Preserver FoF A			(0.51)	154	2.36	139	7.19	125	14.88	107	13.98	120	12.59	67	9.87	90	7.85	53	3 201.7	1.77	4.86	08 Feb'07
AF Investments Conservative Passive A1			1.32	69	4.34	40	11.61	14	19.33	35	18.64	30	13.53	25	11.37	20	---	---	294.5	0.35	6.08	29 Jan'16
AF Investments Conservar Managed A			1.86	13	3.52	99	9.90	52	18.56	45	19.06	20	---	---	---	---	---	---	2 025.4	1.15	6.13	05 Dec'23
Affinity Ci Cautious A			1.19	88	3.02	127	7.85	115	15.65	94	14.29	111	12.91	50	9.54	100	---	---	342.2	1.54	5.06	03 May'16
Allan Gray Optimal A			(0.29)	153	1.52	148	0.88	153	(1.06)	151	2.77	149	4.77	138	5.35	131	4.69	87	913.7	1.17	9.48	01 Oct'02
Allan Gray Stable A			0.84	124	3.04	124	6.47	137	10.97	141	15.01	100	11.87	97	10.80	42	8.64	18	61 130.6	1.60	4.21	01 Jul'00
Amity BCI Steady Growth Fund of Funds A			1.48	40	3.79	74	8.45	101	14.81	109	14.64	107	11.33	111	9.73	92	7.67	62	315.6	1.77	3.80	30 Nov'15
Ampersand BCI Cautious Fund of Funds A1			1.29	73	4.34	41	10.29	42	19.92	27	17.07	52	11.81	102	---	---	---	---	1 642.5	1.84	6.04	24 Oct'22
Amplify SCI Defensive Balanced Fund A1			1.77	17	4.92	16	11.71	10	18.54	46	19.76	13	13.09	44	11.96	10	10.04	3	6 245.9	0.94	5.57	02 Dec'13
Amplify SCI SA Defensive Balanced Fd B1			2.45	4	5.94	4	14.14	2	22.05	6	23.52	2	---	---	---	---	---	---	40.9	1.30	7.60	15 Nov'23
Amplify SCI SA Wealth Protector B1			2.92	2	7.26	1	14.58	1	20.84	14	---	---	---	---	---	---	---	---	42.0	1.35	5.74	01 Apr'25
Amplify SCI Wealth Protector Fund B5			2.18	5	4.79	20	11.22	23	20.36	19	24.15	1	14.01	13	12.95	5	---	---	8 860.9	1.04	5.83	15 Aug'16
Analytics Ci Cautious FoF A			0.03	150	0.85	151	3.13	152	7.27	150	6.52	147	8.62	137	7.35	129	6.42	84	204.7	1.99	5.31	21 Oct'13
Anchor BCI Diversified Stable A			1.51	35	4.60	30	10.31	41	20.34	21	19.09	19	14.07	9	11.95	11	---	---	365.1	1.17	4.74	02 Feb'16
APS Ci Cautious A1			0.83	125	2.33	140	6.20	139	10.26	143	9.34	143	24.05	133	8.50	119	7.06	76	240.5	1.90	5.02	01 Apr'14
Argon BCI Absolute Return A			1.63	27	3.18	119	9.96	50	16.46	85	18.21	35	10.96	120	9.89	86	---	---	262.5	2.25	6.20	19 Jan'16
Ashburton Targeted Return B4			1.50	38	4.53	34	11.85	8	19.20	36	18.33	33	13.69	23	11.34	21	7.42	71	2 436.0	1.00	4.12	02 May'12
Assetbase CPI +2% Prescient FoF A1			1.08	104	3.27	114	8.49	100	16.32	88	15.15	96	11.85	99	10.04	81	8.53	24	379.1	1.10	4.88	02 Nov'15
AssetMix Ci Conservative A			0.97	114	3.03	126	6.96	132	14.04	123	14.11	117	12.91	52	10.17	74	7.61	64	162.2	1.30	4.09	01 Oct'15
ATON BCI Cautious FoF A			1.31	70	2.60	133	7.66	118	---	---	---	---	---	---	---	---	---	---	163.8	1.60	3.54	13 Jun'25
Aureus Nobilis BCI Cautious A			1.16	93	3.95	61	8.75	91	15.30	99	14.91	102	12.05	90	9.42	101	---	---	92.3	2.56	3.71	29 Mar'16
Autus Prime Cautious A			0.84	123	3.04	125	7.86	114	12.25	134	11.33	137	12.03	91	9.13	109	---	---	218.9	1.00	4.30	25 Sep'18
Autus Prime Stable A			0.06	149	0.74	153	3.80	151	7.42	149	5.51	148	10.48	126	7.18	130	6.35	85	200.1	2.44	4.73	03 Jan'06
BCI Best Blend Cautious C			1.29	75	4.29	47	11.31	21	19.15	38	18.87	25	11.81	101	9.89	87	7.37	73	65.2	1.34	4.84	15 May'14
Bovest BCI Conservative FoF A			1.48	41	3.87	65	9.29	75	17.24	64	16.68	69	12.43	73	9.83	91	7.55	66	262.3	1.46	4.24	08 Dec'14
Camissa Stable A			1.46	44	4.22	48	9.70	59	24.09	1	23.30	3	16.10	1	15.72	1	11.66	1	2 036.0	1.47	5.62	03 May'11
Capita BCI Cautious A			1.40	56	3.95	62	10.00	49	19.95	26	15.78	83	11.29	85	10.39	62	7.44	69	293.1	1.24	6.43	05 Mar'14
Celerity Ci Conservative A			0.82	127	3.72	85	7.46	120	12.63	131	13.35	126	11.24	112	9.42	102	---	---	125.3	1.23	2.48	01 Jul'19
Celtis BCI Conservative FoF A			1.57	31	3.86	69	8.38	102	14.91	105	14.79	104	12.30	79	9.55	99	8.03	47	1 187.1	1.77	3.96	05 Feb'07
Cinnabar SCI Stable FoF A			1.47	42	4.40	36	10.05	47	18.86	39	16.89	60	12.91	51	10.65	49	8.19	37	194.5	1.77	5.07	07 May'12
Citrine BCI Conservative Growth FoF A			1.65	26	3.66	86	7.91	113	14.42	118	14.44	109	---	---	---	---	---	---	286.8	1.80	3.80	26 Mar'24
Cogence Cautious Prescient FoF A1			0.75	134	4.54	33	10.41	38	18.85	40	15.51	89	---	---	---	---	---	---	276.1	1.52	5.88	18 Mar'24
Cogence Discv Cau Dyn Asst Opnr FoF A			1.02	107	4.69	25	10.80	30	20.35	20	16.79	63	13.69	22	11.09	30	9.14	10	4 035.7	1.76	5.87	23 Nov'15
Constellation Protected Growth Prscnt A1			1.72	19	2.46	137	6.87	133	14.24	122	16.12	79	9.76	132	8.15	124	---	---	10.6	1.14	6.16	20 Dec'18
Corion BCI Stable A			1.69	21	5.27	11	11.18	24	21.21	10	20.40	10	14.17	7	12.69	7	9.83	4	436.1	1.18	4.15	27 May'24
Coronation Balanced Defensive A			1.00	109	2.04	146	6.54	136	14.55	114	15.30	95	13.28	38	10.31	67	8.53	25	35 965.2	1.50	5.99	02 Feb'07
Denker SCI Stable Fund			0.98	110	3.25	116	8.92	89	14.51	115	15.58	86	11.42	109	9.93	84	---	---	443.3	0.96	5.35	02 May'17
Dinamika BCI Conservative FoF A			1.35	64	3.63	90	9.23	77	17.22	66	16.55	72	13.45	31	10.65	47	7.63	63	1 374.6	2.80	4.87	19 May'05
Discovery Cautious Balanced			1.50	37	4.56	32	10.73	31	20.17	23	17.98	39	12.03	92	9.34	105	8.30	31	6 612.1	1.65	6.53	07 Mar'11
Dotport BCI Cautious FoF A			1.13	97	3.28	112	7.35	124	15.33	98	14.61	108	10.38	127	8.48	120	6.62	82	159.5	2.45	4.20	04 Feb'09
Dynasty Ci Wealth Preserver A2			0.41	146	1.64	147	5.05	146	8.98	144	9.27	144	11.09	117	8.88	112	7.42	70	398.3	1.20	5.74	21 Oct'13
Edge BCI Cautious FoF A			1.44	47	4.09	55	10.91	28	19.62	31	18.89	24	12.79	60	10.65	48	---	---	244.4	1.67	5.54	20 Sep'16
Element SCI Real Income Fund A			1.25	81	2.68	131	8.91	90	18.82	41	17.71	44	12.30	80	10.58	53	8.46	28	66.9	1.82	7.54	28 Nov'05
Fairtree BCI Select Cautious A			1.84	15	3.64	89	9.60	60	17.77	57	18.99	21	12.88	54	11.80	15	10.48	2	1 234.5	1.25	6.32	04 Jul'14
FAL BCI Stable FoF A			0.03	151	1.35	149	4.24	148	11.19	140	9.55	142	11.86	98	8.68	117	---	---	81.7	2.17	5.34	16 Nov'16
FG SCI Venus Cautious Fund of Funds A			1.34	66	3.19	118	7.83	116	13.97	124	14.05	118	11.91	95	10.34	65	8.69	16	1 846.1	1.19	4.13	02 Jul'07
Fibonacci BCI Temperate Fd B1			1.55	34	6.02	3	11.68	12	19.16	37	17.24	49	13.52	28	9.93	83	7.52	67	135.6	1.25	5.32	01 Jul'15
FNB Stable FoF B1			1.18	90	3.85	70	9.34	73	16.21	90	17.00	56	13.39	34	11.09	29	---	---	2 099.7	0.88	4.37	01 Jul'16
FWV Ci Conservative FoF A			1.26	79	3.74	82	9.05	83	17.02	73	17.05	54	---	---	---	---	---	---	321.9	1.16	4.94	03 Jul'23
Gradidge-Mahura Ci Cautious A			1.35	63	3.85	71	9.35	71	18.18	49	16.97	57	13.86	18	---	---	---	---	228.6	1.17	5.33	30 Jun'21
Graviton SCI Low Equity Fund A1			1.23	83	4.18	51	9.48	66	17.17	68	16.14	78	12.27	83	10.06	80	8.17	39	409.4	1.57	4.31	03 Sep'12
GraySwan SCI Cautious Fund A			0.32	147	1.15	150	3.90	150	8.73	146	10.23	139	11.05	118	10.57	54	---	---	321.3	1.27	4.49	03 Jul'17
GTC Inflation + 1 Fund of Funds A			0.47	144	2.45	138	5.52	144	10.40	142	10.47	138	9.76	131	8.55	118	7.77	59	67.1	1.52	4.90	06 Nov'12
H4 Stable B2			1.22	86	3.27	113	9.20	78	16.95	74	17.94	40	---	---	---	---	---	---	4 557.5	0.08	5.68	12 Mar'24
Helfin Ci Cautious A			1.50	36	4.69	24	11.03	26	20.55	16	18.77	26	14.05	10	10.80	41	8.08	45	180.9	1.05	5.82	15 Apr'15

Figures calculated as at:		1 month		3 months		6 months		9 months		1 year		3 years		5 years		10 years		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date	
		% chg		% chg		% chg		% chg		A.G.R.		A.G.R.		A.G.R.		A.G.R.						
08-Jan-26		09-Dec-25 to 08-Jan-26	09-Oct-25 to 08-Jan-26	09-Jul-25 to 08-Jan-26	09-Apr-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26					
Holland BCI Conservative Growth FoF B		1.33	67	3.92	64	9.06	82	17.40	61	16.90	59	12.15	86	10.45	57	8.43	29	1 131.0	1.57	4.94	23 Jan'14	
Instit BCI Managed Fund A		1.29	74	4.15	52	10.72	32	20.20	22	17.72	43	12.91	49	10.55	55	---	---	766.6	1.25	5.40	29 May'15	
Investhouse CI Cautious A		1.39	57	3.56	97	7.18	126	14.36	119	12.50	135	11.66	106	9.42	103	---	---	169.7	1.65	5.35	03 Apr'17	
JBL SCI Cautious FoF B1		0.98	112	3.40	103	8.08	110	14.87	108	15.05	98	12.28	81	---	---	---	---	466.3	1.36	4.38	01 Apr'22	
Kruger Prudential Prescient Fund A		0.95	115	2.56	134	5.60	142	12.55	132	10.18	140	11.11	116	9.28	107	---	---	707.3	1.07	5.43	14 Mar'18	
Lynx Prime Cautious FoFA1		1.40	55	3.61	91	9.71	58	17.07	71	17.42	46	12.62	66	10.84	39	8.30	32	441.7	1.63	4.63	01 Jul'05	
M&G Inflation Plus Fund A		1.74	18	4.95	15	11.83	9	21.01	12	21.04	7	13.28	37	12.27	9	7.85	54	22 122.3	1.36	5.75	01 Jun'01	
Mazi BCI Stable A		2.58	3	4.61	29	12.76	6	---	---	---	---	---	---	---	---	---	---	25.5	---	6.24	30 Jun'25	
Merchant West SCI Cautious Fund A1		0.88	121	4.82	18	11.40	18	20.45	18	17.56	45	14.09	8	11.25	25	8.10	43	156.0	1.45	6.70	03 Jan'12	
Merchant West SCI Stable P and G Fund A		1.26	80	5.89	5	8.61	95	16.41	87	14.14	116	14.88	3	13.47	3	6.87	79	395.9	1.23	6.79	01 Mar'12	
Mi-Plan BCI Balanced Defensive Fund B5		1.46	45	3.73	84	10.27	43	18.41	48	16.71	65	14.00	14	10.09	77	8.01	48	51.2	1.06	5.94	01 Apr'08	
MitOptimal BCI Cautious Fund B2		1.85	14	4.64	28	9.35	72	16.53	81	14.92	101	---	---	---	---	---	---	89.1	1.07	4.08	17 May'24	
MM BCI Cautious Fund of Funds A		1.30	71	4.38	37	10.33	40	19.90	28	17.00	55	13.15	42	10.41	59	---	---	524.7	1.93	6.06	04 Jul'17	
Momentum Consult BCI Cautious FoF A		1.68	22	3.56	98	8.51	98	15.75	92	14.24	113	---	---	---	---	---	---	123.2	1.66	4.18	30 May'24	
Momentum Focus 3 Fund of Funds A		1.59	29	4.78	21	11.67	13	21.32	9	19.70	15	13.51	29	10.69	46	7.73	60	823.0	1.81	6.72	30 Jun'04	
Momentum Target 3 Fund of Funds A		1.42	52	4.79	19	11.52	16	19.63	30	18.93	22	13.70	21	10.72	44	---	---	75.1	1.09	7.31	04 Apr'17	
Montrose BCI Cautious FoF A		0.83	126	2.54	135	7.97	111	15.00	104	13.22	127	10.74	122	8.84	113	8.03	46	104.6	2.11	5.47	21 Jun'07	
Multi Asset BCI Balanced Defensive A		1.50	39	4.06	58	10.02	48	18.10	55	17.06	53	13.07	45	10.25	70	8.64	19	340.3	1.63	5.06	22 Jan'15	
Nedgroup Inv Core Guarded B		1.29	76	3.59	95	9.49	64	16.47	84	17.27	48	13.50	30	11.29	23	9.19	9	14 853.3	1.35	4.58	29 Jan'10	
Nedgroup Inv Select Defensive FoF C		0.76	132	2.71	130	7.41	122	14.42	117	15.02	99	11.21	114	---	---	---	---	5 330.9	2.46	3.41	01 Mar'21	
Nedgroup Inv Stable A		(0.02)	152	0.80	152	5.63	141	11.36	138	12.86	132	10.09	129	8.35	121	7.88	52	16 426.5	1.63	7.23	01 Nov'07	
Nedgroup Inv XS Guarded FoF A		1.08	103	2.80	129	7.37	123	15.01	102	14.66	106	11.71	105	9.36	104	6.97	78	778.3	2.51	4.99	01 Sep'04	
New Road BCI Stable FoF A		0.54	142	3.23	117	8.94	88	17.21	67	15.46	91	13.53	27	10.84	38	---	---	1 025.6	1.27	4.56	29 Apr'20	
NFB CI Defensive FoF A		0.77	131	2.82	128	7.03	131	14.26	120	14.42	110	12.93	48	10.40	61	---	---	403.6	1.26	5.11	03 Dec'18	
NFB CI Stable A		1.42	51	3.73	83	9.89	53	18.11	53	17.90	41	13.64	24	11.16	27	9.36	7	2 494.6	0.99	5.75	21 Oct'13	
Ninety One Cautious Managed A		0.76	133	3.35	108	6.26	138	12.43	133	13.45	123	11.80	103	8.78	114	7.81	57	23 629.5	1.64	4.81	01 Apr'06	
Noble PP BCI Strategic Income FOF A		0.93	117	3.93	63	7.60	119	13.48	129	12.56	134	10.91	121	7.64	127	6.63	81	274.6	2.72	2.75	01 Dec'10	
Oasis Balanced Stable FoF D		1.37	61	5.14	12	13.08	4	23.45	2	21.52	6	13.84	19	11.25	24	7.40	72	88.6	1.77	7.94	06 Apr'10	
Oasis Crescent Balanced Stable FoF D		0.72	136	2.09	145	7.13	128	11.25	139	12.45	136	8.93	136	7.45	128	6.25	86	594.9	1.72	6.43	06 Apr'10	
Old Mutual Core Conservative A		1.47	43	4.70	23	11.35	20	19.57	33	18.68	28	13.96	15	11.23	26	---	---	866.8	0.71	6.25	31 Mar'17	
Old Mutual Multi-Managers Caut FoF A		0.92	118	3.46	100	8.11	109	14.47	116	14.19	114	11.35	110	9.26	108	7.97	50	783.9	1.71	3.55	02 Sep'10	
Old Mutual Stable Growth A		1.30	72	4.32	44	9.52	62	14.58	113	15.55	88	10.12	128	9.69	96	7.85	55	8 584.7	1.56	4.91	02 Jul'07	
Optimum BCI Stable C		1.17	91	3.32	111	9.36	70	16.65	78	17.10	51	12.80	59	10.18	73	---	---	1 033.3	1.49	5.20	10 Mar'17	
Opulence BCI Cautious Fund of Funds A		1.35	65	3.74	80	9.49	65	16.44	86	---	---	---	---	---	---	---	---	105.9	1.82	4.13	04 Mar'25	
Oyster Catcher Realfin Stable A		1.92	11	4.36	38	10.34	39	18.75	43	20.56	8	16.10	2	14.20	2	---	---	76.1	0.90	8.30	11 Sep'20	
Palmyra BCI Stable A		1.57	30	4.56	31	11.12	25	20.60	15	19.28	16	12.37	77	10.40	60	8.18	38	618.8	1.33	5.89	03 Sep'12	
PBI BCI Conservative FoF A		0.90	119	3.42	102	8.35	103	14.68	111	15.92	81	12.37	76	10.11	75	8.13	42	864.2	1.11	3.65	13 Nov'15	
Personal Trust Conservative Mgd		1.13	99	3.74	79	10.18	46	16.48	83	16.58	70	12.47	71	11.06	31	8.61	20	5 351.0	1.46	6.33	01 Aug'08	
PFPS CI Cautious FoF A		1.09	102	3.60	92	8.66	94	15.46	96	14.74	105	11.73	104	9.93	82	8.16	41	274.2	1.35	4.61	01 Apr'15	
Platinum BCI Income Provider FoF A		0.30	148	2.49	136	5.58	143	8.94	145	9.64	141	9.91	130	8.16	123	7.18	75	390.7	2.15	5.31	17 Nov'05	
Plexus Wealth BCI Conservative A		1.10	101	4.87	17	9.88	54	20.95	13	17.19	50	13.91	16	11.84	13	6.54	83	277.7	1.73	5.65	12 Jun'09	
PMK Stable Prescient FoF A1		1.27	78	3.86	68	8.97	87	16.69	77	16.23	76	12.75	61	10.61	50	---	---	403.4	1.60	5.94	30 Oct'19	
PortfolioMetrix BCI Cautious FoF A		1.66	25	5.30	9	11.29	22	21.50	8	18.73	27	14.68	4	11.44	19	---	---	491.4	1.05	5.73	07 Dec'20	
PPS Conservative FoFA2		1.13	98	3.59	93	8.49	99	15.01	103	15.08	97	12.08	89	10.36	64	8.65	17	2 276.8	1.18	4.15	02 Jan'13	
PPS Defensive A2		1.93	10	5.28	10	12.92	5	19.90	29	20.30	11	12.89	53	11.85	12	---	---	727.6	1.10	5.34	23 Oct'18	
PPS Institutional Multi Asset Low Eq A2		0.58	141	2.62	132	5.86	140	11.61	137	13.16	129	11.88	96	9.92	85	---	---	2 211.4	1.06	3.72	02 Jan'19	
Prescient Defensive A2		0.98	111	3.32	110	8.23	106	16.51	82	15.73	84	13.00	46	10.83	40	---	---	1 529.6	0.45	4.16	30 Jun'17	
Prime Balanced Income FoF B1		1.38	59	3.65	88	9.42	67	16.59	79	14.26	112	12.36	78	9.33	106	8.58	23	508.5	1.73	5.47	07 May'13	
PrivateClient BCI Low Equity B		2.14	7	5.40	7	13.40	3	23.13	3	22.98	4	14.29	6	11.30	22	---	---	376.5	1.68	4.54	14 Jun'16	
PSG Investment Management Cautious FoF D		2.18	6	4.49	35	9.04	84	18.81	42	19.76	14	13.43	32	13.19	4	---	---	146.4	1.24	6.57	16 Sep'19	
PSG Stable A		1.44	48	5.32	8	9.86	55	18.58	44	20.04	12	12.84	55	12.76	6	9.01	11	3 190.1	1.78	5.62	13 Sep'11	
PSG Wealth Preserver FoF D		1.21	87	3.59	94	8.16	107	15.27	100	16.68	68	12.80	58	10.99	33	8.58	22	17 374.1	1.04	4.23	01 Jun'09	
PWS BCI Cautious FoF A		1.16	92	3.37	106	7.08	129	13.85	126	12.89	131	11.21	113	8.70	116	---	---	418.1	1.76	4.46	20 Mar'17	
Quantum BCI Capital Plus FoF A		1.16	94	3.10	122	8.14	108	14.65	112	14.04	119	10.63	124	8.91	111	6.83	80	354.9	1.96	3.58	01 Mar'07	
Riscura Low Equity Prescient FoF B2		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	81.7	0.97	---	01 Dec'20
Roxburgh CI Conservative FoF A		1.06	105	3.14	121	7.80	117	15.37	97	15.48	90	12.39	74	10.23	71	---	---	541.4	1.15	3.96	01 Mar'16	
SA Asset Management BCI Cautious A		1.37	60	3.74	81	9.28	76	18.07	56	16.48	73	15.71	62	9.72	93	7.00	77	156.7	1.89	4.84	14 Aug'14	
Sage BCI Protection Solution FoF B1		1.15	96	3.39	104	8.26	105	14.72	110	15.43	93	12.12	87	10.29	68	7.77	58	354.4	1.28	4.24	01 Oct'08	
Sasfin BCI Horizon Multi Mng Prsrvt A1		1.42	54	4.68	26	11.54	15	21.88	7	18.53	31	---	---	---	---	---	---	424.5	1.43	6.16	08 Feb'24	
Sasfin BCI Stable A		1.98	9	5.76	6	11.38	19	21.03	11	18.90	23	13.87	17	12.52	8	9.68	5	296.0	0.87	6.98	01 Mar'13	

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date	
		08-Jan-26	09-Dec-25 to 08-Jan-26	08-Jan-26	09-Oct-25 to 08-Jan-26	08-Jan-26	09-Jul-25 to 08-Jan-26	08-Jan-26	09-Apr-25 to 08-Jan-26	08-Jan-26	09-Jan-25 to 08-Jan-26	08-Jan-26	09-Jan-23 to 08-Jan-26	08-Jan-26	09-Jan-21 to 08-Jan-26	08-Jan-26	09-Jan-16 to 08-Jan-26					
Satrix Low Equity Balanced Index A1			1.19	89	4.30	46	11.47	17	20.53	17	19.15	17	13.21	40	11.47	17	8.84	14	4272.5	0.51	5.52	30 Jul'14
S-BRO BCI Defensive FoF A			3.97	1	6.23	2	10.46	37	17.24	65	16.69	67	12.82	57	9.64	97	8.16	40	960.5	2.30	4.77	04 Apr'07
Seed Stable Prescient A1			1.33	68	4.07	57	10.57	35	18.14	52	18.45	32	12.56	70	11.05	32	7.57	65	281.4	1.68	4.97	09 Jan'12
Select BCI Enhanced Core Cautious A			0.97	113	4.33	42	9.95	51	18.14	51	16.78	64	13.25	39	10.97	34	---	---	382.5	0.50	5.12	30 Nov'20
Select Manager BCI Cautious FoF A			1.24	82	3.79	75	9.11	80	16.59	80	16.69	66	12.58	68	10.32	66	7.72	61	538.1	1.52	4.37	06 May'04
Sequoia BCI Stable Fund of Funds A			1.22	84	4.19	49	9.78	56	18.11	54	17.37	47	11.94	94	9.89	88	---	---	258.7	1.58	3.81	29 Nov'18
Signature BCI Stable FoF A			2.12	8	4.18	50	10.52	36	19.52	34	18.11	36	12.98	47	10.27	69	---	---	55.1	2.41	6.75	04 Nov'16
SIM SCI Inflation Beater Fund A			0.69	138	2.11	144	4.64	147	7.99	147	8.86	146	9.41	135	7.83	126	7.95	51	1671.7	1.46	1.39	01 Oct'02
SIM SCI Inflation Plus Fund Fund			0.52	143	2.21	142	4.04	149	7.51	148	9.20	145	9.54	134	8.32	122	7.50	68	10168.4	1.24	2.49	01 Apr'99
SIM SCI Managed Cautious FoF A2			1.71	20	5.03	14	12.58	7	22.45	4	22.22	5	13.53	26	11.55	16	9.24	8	475.9	1.17	7.02	02 Jan'15
SIM SCI Managed Conservative FoF A2			0.95	116	4.08	56	9.00	85	15.46	95	15.62	85	12.26	84	9.71	94	8.10	44	138.7	1.19	4.07	02 Jan'15
SMM SCI Cautious FoF A2			1.45	46	4.02	59	9.50	63	16.75	76	17.99	38	12.56	69	10.86	36	8.86	13	816.7	1.29	4.58	03 Jan'11
SMM SCI Conservative FoF A2			0.82	128	3.36	107	7.14	127	11.77	135	13.17	128	11.13	115	9.10	110	8.19	36	391.6	1.27	2.17	03 Jan'11
SMM SCI Defensive FoF A2			1.67	23	4.35	39	10.20	45	17.25	63	19.10	18	12.44	72	10.72	45	8.49	26	175.6	1.64	5.50	03 Jan'11
Southern Charter BCI Defensive FoF A			1.80	16	5.03	13	10.93	27	20.16	24	18.67	29	14.04	11	11.82	14	8.59	21	141.5	1.69	5.95	26 Oct'07
<b>Standard STANLIB Stable FoF B1</b>			<b>1.39</b>	<b>58</b>	<b>3.57</b>	<b>96</b>	<b>7.94</b>	<b>112</b>	<b>14.25</b>	<b>121</b>	<b>13.96</b>	<b>121</b>	<b>12.84</b>	<b>56</b>	<b>10.75</b>	<b>43</b>	<b>8.78</b>	<b>15</b>	<b>4277.9</b>	<b>1.22</b>	<b>5.09</b>	<b>02 Jan'02</b>
<b>STANLIB MM Defensive Balanced B1</b>			<b>1.43</b>	<b>49</b>	<b>3.86</b>	<b>67</b>	<b>8.58</b>	<b>97</b>	<b>17.56</b>	<b>60</b>	<b>16.27</b>	<b>75</b>	<b>12.62</b>	<b>64</b>	<b>10.59</b>	<b>51</b>	<b>8.20</b>	<b>34</b>	<b>1111.2</b>	<b>1.56</b>	<b>4.49</b>	<b>01 Apr'15</b>
<b>STANLIB Multi-Asset Cautious B1</b>			<b>1.01</b>	<b>108</b>	<b>4.68</b>	<b>27</b>	<b>10.22</b>	<b>44</b>	<b>17.16</b>	<b>69</b>	<b>15.45</b>	<b>92</b>	<b>12.84</b>	<b>24</b>	<b>9.88</b>	<b>89</b>	<b>8.23</b>	<b>33</b>	<b>12300.3</b>	<b>1.78</b>	<b>1.34</b>	<b>02 Jan'09</b>
Star BCI Stable A			1.28	77	3.05	123	7.43	121	13.21	130	13.41	124	11.65	107	8.72	115	---	---	728.7	1.72	2.44	07 Mar'19
Starfunds.ai BCI Stable FoF A			1.67	24	4.72	22	10.83	29	20.00	25	18.25	34	---	---	---	---	---	---	135.7	1.38	4.90	31 Aug'23
Steer BCI Stable A			0.70	137	3.35	109	9.08	81	16.28	89	13.67	122	11.05	119	8.13	125	---	---	222.7	1.08	5.83	15 Dec'20
Sygnia CPI + 2% D			0.65	139	3.81	73	8.73	92	14.88	106	14.87	103	12.27	82	10.07	79	8.01	49	2403.2	1.18	2.96	20 Jun'12
Sygnia Skeleton Balanced 40 A			0.88	120	3.17	120	8.99	86	16.88	75	16.57	71	13.43	33	10.85	37	9.42	6	2251.1	0.43	6.43	15 Jan'14
Sygnia Skeleton Balanced Absolute A			0.73	135	3.82	72	9.29	74	15.08	101	15.79	82	13.34	35	---	---	---	---	273.1	---	4.28	23 Mar'22
Synergy Ci Conservative Fund A			0.81	130	3.27	115	6.68	134	13.97	125	12.68	133	12.02	93	10.09	78	---	---	296.8	1.39	5.06	01 Mar'19
Tresor SCI Stable Fund B1			1.36	62	3.78	76	9.20	79	17.27	62	16.22	77	10.73	123	9.71	95	7.23	74	149.1	1.93	6.04	15 Jan'15
TRG Stable Prescient FoF B3			1.42	53	3.46	101	8.35	104	15.66	93	15.55	87	12.70	63	---	---	---	---	246.9	0.86	3.65	22 Jul'22
Universum BCI Stable A			0.45	145	(1.26)	154	---	---	---	---	---	---	---	---	---	---	---	---	18.0	---	4.84	06 Oct'25
Wealth Associates BCI Cautious FoF A			1.62	28	4.12	54	9.53	61	17.07	72	16.87	61	13.14	43	10.38	63	---	---	146.4	1.35	3.59	20 Jun'16
Wealthworks Prime Cautious FoF A			1.43	50	3.65	87	9.41	69	17.07	70	16.92	58	12.38	75	10.52	56	8.38	30	137.0	1.73	4.15	11 Sep'15
Weaver BCI Stable FoF A			1.87	12	4.32	43	11.70	11	22.40	5	20.47	9	13.33	36	10.59	52	---	---	346.9	1.05	5.88	01 Jun'20
WellsFaber SCI Stable Fund of Funds A			1.15	95	4.00	60	8.60	96	15.92	91	15.38	94	12.62	65	10.10	76	---	---	290.2	1.14	3.04	30 Jan'18
Mean/Count			1.24	154	3.72	154	9.01	153	16.47	151	15.98	149	12.38	138	10.28	131	8.07	87	2291.64	1.43	5.10	
<b>South African - Real Estate - General</b>																						
10X SA Property Index A			5.51	4	16.15	5	25.03	2	43.65	3	34.31	9	23.06	11	---	---	---	---	852.5	0.43	17.32	23 Feb'22
AF Investments Property Equity T			4.49	24	14.37	31	22.84	20	38.53	27	30.98	32	22.40	20	19.96	19	---	---	37.3	1.21	16.06	03 Apr'17
All Weather BCI Property A1			4.38	29	15.38	12	23.74	7	41.97	6	35.58	3	---	---	---	---	---	---	259.0	1.09	18.24	26 Aug'24
Ampersand BCI Property B			4.64	15	14.66	29	22.67	23	38.54	26	31.89	25	24.00	6	19.17	25	4.63	14	101.1	1.06	17.23	01 Nov'13
Amplify SCI Property Equity Fund A			4.21	33	15.51	8	23.76	5	42.55	5	36.62	2	26.96	1	23.03	2	7.14	4	971.7	1.75	16.35	15 Aug'06
Anchor BCI Property A			3.52	37	11.50	37	16.10	37	30.84	37	22.54	37	15.06	35	14.65	33	2.42	24	77.9	1.64	13.99	02 Nov'15
Ashburton Property A			4.58	19	15.06	17	23.08	17	38.35	29	31.12	29	21.86	26	19.14	26	---	---	616.7	1.31	17.32	01 Nov'17
Catalyst SCI Flexible Property Fund B			1.92	38	7.14	39	9.97	39	19.17	39	13.36	39	13.72	36	14.19	34	5.18	7	2509.4	1.47	13.42	01 Oct'15
Catalyst SCI SA Property Equity Fund A			4.41	26	14.82	22	22.18	27	38.50	28	31.70	26	22.97	13	20.86	11	5.08	10	1046.8	1.22	16.20	01 Mar'08
Coronation Property Equity A			4.58	20	14.85	21	22.65	24	39.52	20	32.42	22	22.59	17	19.63	20	4.16	20	1174.9	1.45	17.27	20 Nov'00
Curate Momentum Flexible Property A			1.58	39	8.02	38	12.21	38	23.13	38	18.28	38	---	---	---	---	---	---	532.6	1.26	13.77	01 Aug'24
Discovery Flexible Property			5.58	3	16.33	4	23.62	8	42.77	4	34.10	10	22.75	15	20.58	12	4.64	13	1776.9	1.45	16.34	06 Nov'07
FNB Multi Manager Property A2			3.54	36	12.67	36	18.89	35	34.44	35	27.45	36	20.92	30	18.28	28	4.34	18	324.1	1.36	14.09	01 Aug'15
Harvard House BCI Property A			4.31	31	15.18	15	23.76	6	41.06	11	34.05	11	22.93	14	21.02	7	8.48	1	242.2	1.22	14.72	02 Sep'15
Hollard BCI Property B			4.49	23	15.18	16	23.08	18	40.85	12	34.51	7	23.92	7	20.94	10	6.85	5	227.6	1.25	16.95	23 Jan'14
Investec BCI Property Fund A			4.57	21	14.04	32	21.82	31	39.06	22	31.26	28	21.79	27	19.20	24	---	---	827.4	1.47	16.55	01 Apr'20
M&G Property Fund A			5.18	6	15.50	9	23.52	9	41.74	7	32.53	21	24.94	3	23.26	1	---	---	1338.8	1.20	16.79	09 Jul'20
Marriott Property Income A			5.41	5	12.95	35	18.88	36	31.38	36	30.80	33	17.35	33	16.76	31	4.88	12	426.3	1.18	15.13	01 Feb'00
Metope Property Income Prescient A			4.01	35	17.42	1	27.45	1	47.45	1	37.18	1	52.44	19	20.57	14	---	---	52.4	1.63	16.26	31 Oct'19
Metope Property Prescient A			4.61	17	15.19	14	23.34	13	40.11	18	32.91	18	22.28	22	18.63	27	4.50	16	158.5	1.59	15.98	02 Feb'15
Momentum Real Growth Property A			4.69	14																		

Figures calculated as at:		1 month		3 months		6 months		9 months		1 year		3 years		5 years		10 years		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
		09-Dec-25 to 08-Jan-26	% chg	09-Oct-25 to 08-Jan-26	% chg	09-Jul-25 to 08-Jan-26	% chg	09-Apr-25 to 08-Jan-26	% chg	09-Jan-25 to 08-Jan-26	A.G.R.	09-Jan-23 to 08-Jan-26	A.G.R.	09-Jan-21 to 08-Jan-26	A.G.R.	09-Jan-16 to 08-Jan-26	A.G.R.				
08-Jan-26																					
Ninety One Property Equity A		5.61	2	16.63	3	24.12	4	43.73	2	34.52	6	23.02	12	21.28	6	4.61	15	5293.2	1.45	16.63	01 Jun'04
Oasis Property Equity D		6.01	1	13.39	34	19.69	34	36.51	33	31.56	27	17.26	34	15.19	32	1.36	25	86.8	1.21	13.42	31 Mar'09
Old Mutual SA Quoted Property		4.60	18	15.72	6	23.21	16	40.27	16	34.83	5	23.30	9	20.57	13	5.99	6	2 090.0	1.46	16.17	01 Oct'03
Palmyra BCI Property Fund D		4.69	13	14.76	26	22.53	25	38.33	30	31.05	31	21.61	28	19.48	22	---	---	594.1	1.19	17.09	04 Sep'17
Plexus Wealth BCI Property A		4.46	25	14.65	30	23.22	14	40.84	13	33.91	13	22.55	18	21.94	4	5.16	8	374.6	1.21	14.37	15 Jun'09
PortfolioMetrix BCI SA Property A		4.40	27	15.27	13	23.37	12	41.39	8	35.03	4	25.47	2	22.09	3	7.58	2	1 184.3	1.10	16.76	14 Jul'15
Prime Property Fund A		4.83	9	14.81	23	22.83	21	38.65	25	31.89	24	22.24	23	20.17	17	4.43	17	395.3	0.91	17.22	05 Dec'13
Satrix Property Index A1		5.10	7	14.69	27	23.50	10	40.26	17	32.31	23	24.74	4	21.01	8	5.07	11	1 912.7	0.50	16.53	07 Apr'14
Sesfikile BCI Property B1		4.50	22	15.43	11	23.44	11	41.17	10	34.41	8	24.39	5	21.32	5	7.35	3	4 658.2	1.06	17.03	01 Nov'11
SIM SCI Property Fund A		4.38	28	13.61	33	21.27	33	35.33	34	28.71	35	22.66	16	20.00	18	4.12	21	3 732.4	1.75	16.22	01 Apr'04
<b>STANLIB Property Income B1</b>		<b>4.35</b>	<b>30</b>	<b>14.78</b>	<b>24</b>	<b>22.17</b>	<b>28</b>	<b>39.79</b>	<b>19</b>	<b>32.63</b>	<b>19</b>	<b>21.26</b>	<b>29</b>	<b>18.07</b>	<b>30</b>	<b>3.64</b>	<b>22</b>	<b>3 810.4</b>	<b>1.16</b>	<b>17.00</b>	<b>02 Jan'07</b>
Starfunds.ai BCI Property FoFA		4.31	32	15.45	10	22.99	19	41.32	9	32.59	20	22.11	25	---	---	---	---	178.6	1.38	13.96	02 Dec'21
Sygnia Listed Property Index A		4.72	12	14.90	19	23.22	15	39.46	21	33.08	17	23.24	10	21.01	9	5.12	9	326.2	0.47	17.27	20 Jun'13
Terebinth SCI SA Property Fund B1		4.79	10	14.68	28	21.29	32	39.05	23	31.05	30	---	---	---	---	---	---	899.0	1.06	17.17	01 Feb'24
Visio BCI SA Property A		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	0.0	1.25	25.11	08 Nov'22
Mean/Count		4.50	39	14.55	39	22.02	39	38.61	39	31.67	39	22.09	36	19.70	34	4.95	25	1 081.26	1.23	16.35	
<b>South African - Equity - Financial</b>																					
Coronation Financial A		4.96	4	14.52	3	18.36	3	33.96	3	26.31	3	22.36	3	18.46	3	8.94	4	465.2	1.47	22.13	01 Jul'98
Momentum Financials A		6.05	1	16.24	1	21.76	1	35.01	2	26.56	2	21.12	4	20.73	2	11.00	2	486.8	1.47	21.26	01 Jul'98
Nedgroup Inv Financials R		5.63	2	13.10	4	16.45	4	33.48	4	25.87	4	22.73	2	20.98	1	12.07	1	470.3	1.38	16.80	01 Jul'87
SIM SCI Financial Fund Fund		5.45	3	15.85	2	20.12	2	35.19	1	26.71	1	23.33	1	18.45	4	9.08	3	269.8	1.83	20.26	01 Aug'00
Mean/Count		5.52	4	14.93	4	19.17	4	34.41	4	26.36	4	22.39	4	19.65	4	10.27	4	423.04	1.54	20.11	
<b>South African - Equity - General</b>																					
10X S&P SA Top 50 B		5.93	8	7.04	25	23.98	8	43.69	12	47.06	9	18.59	16	17.31	9	---	---	2 969.5	0.24	19.13	01 Sep'16
10X SA Equity Fund A		5.62	15	6.62	35	22.69	13	42.34	18	44.47	13	18.86	14	---	---	---	---	2 766.2	0.42	17.68	01 Nov'21
27four Shari'ah Active Equity A1		3.40	71	4.31	76	14.41	73	29.78	74	21.24	87	11.15	87	10.79	81	7.67	54	720.4	1.86	14.47	11 Sep'08
36ONE BCI Equity A		5.01	34	4.90	64	17.69	45	29.44	77	27.86	64	16.43	42	15.57	34	12.07	8	11 427.4	1.33	11.37	01 Sep'05
3B BCI Blended Equity Fund A		4.67	45	5.81	48	18.53	41	35.73	42	31.93	49	14.51	65	14.26	51	---	---	789.4	1.11	14.41	27 May'19
3B BCI Equity A		4.28	49	5.42	54	14.25	78	31.67	66	27.15	68	12.76	79	14.25	52	10.80	25	68	1.46	13.27	31 Jul'08
Accorn BCI Equity B		3.27	77	4.40	74	14.66	69	30.08	71	26.60	72	14.16	69	10.76	82	7.08	58	774.1	1.21	14.13	04 May'15
AE Invest CI Equity A		4.14	53	4.51	72	14.29	75	26.56	88	---	---	---	---	---	---	---	---	292.8	1.56	12.99	01 Apr'25
AF Investments Equity FoFD		5.34	21	7.31	18	21.02	25	40.42	23	40.13	25	18.52	18	16.11	26	---	---	177.3	0.46	17.08	03 Aug'20
African Alliance Equity Prescient A1		4.94	39	5.71	49	21.66	22	42.05	19	44.53	12	16.51	41	14.29	50	9.63	37	337.1	0.93	17.78	23 Jan'15
Allan Gray Equity A		2.75	88	4.10	81	11.77	90	26.90	86	28.34	63	16.62	39	15.80	29	10.77	27	58 208.0	1.84	11.46	01 Oct'98
Amity BCI Equity A		5.15	28	7.45	16	18.59	40	35.69	43	35.01	40	---	---	---	---	---	---	282.0	1.23	18.07	01 Nov'24
Anchor BCI Equity A		3.30	74	2.40	101	14.26	77	33.03	57	32.13	48	19.11	10	14.51	49	7.65	55	868.5	1.19	15.60	05 Apr'13
APS CI Equity A1		3.54	67	4.80	67	14.48	72	27.20	83	23.17	82	12.98	77	12.26	67	10.41	31	382.1	2.13	12.72	01 Jul'14
Autus Prime Equity A		1.84	106	1.29	106	6.37	106	17.73	104	13.71	102	10.42	92	9.08	88	7.34	57	108.4	2.25	10.80	04 Jul'14
Aylett Equity Prescient A1		2.30	98	5.41	55	5.36	108	21.86	98	16.56	98	10.99	89	15.58	33	12.28	6	6 546.7	1.20	11.97	03 Jul'06
Baymont BCI Equity A		3.30	75	4.82	66	15.32	64	29.86	73	29.95	56	15.54	53	12.30	66	---	---	259.1	1.78	12.33	20 Sep'19
BCI Best Blend Specialist Equity C		3.76	62	4.32	75	17.93	44	34.50	51	35.29	39	15.89	50	14.83	45	9.43	39	95.7	1.52	11.53	04 Mar'14
BlueAlpha BCI Equity A		3.08	80	3.51	93	15.37	63	29.07	78	25.44	75	17.53	54	12.23	68	9.14	42	37.0	1.50	16.65	03 Mar'14
Camissa Equity Alpha A		4.99	35	4.56	71	18.63	38	47.08	5	47.77	7	18.03	20	16.97	12	14.20	2	2 442.7	1.55	17.33	26 Apr'04
Camissa Islamic Equity A		4.81	42	7.15	21	16.90	50	35.33	46	29.17	60	12.11	82	12.66	64	11.87	11	3 171.2	1.50	12.74	13 Jul'09
Capita BCI Equity Fund A		2.66	94	1.79	104	10.92	93	26.93	85	20.64	91	10.92	90	9.42	87	6.84	59	791.3	1.57	13.71	27 Feb'06
Cogence Equity Prescient FoFA		5.24	24	7.03	26	21.19	23	42.48	17	41.00	23	17.10	29	---	---	---	---	777.8	1.53	13.97	22 Aug'22
Community Growth Equity		5.66	13	4.03	84	18.83	36	35.24	47	39.67	27	17.47	27	16.39	19	11.26	17	217.6	0.60	21.89	01 Jun'92
Contrarius BCI Equity A		5.33	22	5.48	52	22.57	14	37.11	38	26.51	73	---	---	---	---	---	---	50.8	2.87	16.85	30 Sep'24
Coronation Equity A		2.70	90	0.22	109	7.05	105	31.03	69	27.60	66	18.56	17	13.51	55	11.69	12	14 312.2	1.45	18.20	01 Oct'04
Curate Momentum Equity A		2.86	85	3.52	92	14.74	68	31.52	67	31.65	50	---	---	---	---	---	---	215.8	1.44	14.80	31 Jul'24
Denker SCI Equity Fund		3.82	61	4.31	77	13.76	80	33.51	54	26.93	69	17.04	30	15.94	28	10.19	33	2 158.9	1.76	15.38	01 Oct'98
Discovery Equity		4.15	51	3.71	89	14.25	79	33.81	53	30.16	54	17.00	31	13.26	59	10.90	22	2 815.4	1.91	13.91	06 Nov'07
Dotport BCI Equity A		2.09	104	3.69	90	7.80	102	17.55	105	8.24	106	11.43	86	8.83	89	---	---	151.6	1.44	13.42	31 May'18
Dynasty CI Wealth Accumulator A2		2.72	89	2.66	100	10.45	95	22.82	96	20.72	90	14.20	68	11.85	72	10.30	32	238.7	1.35	11.04	21 Oct'13
Edge BCI Equity A		3.27	76	4.04	83	12.01	88	26.40	90	20.81	89	12.81	78	---	---	---	---	169.3	1.21	15.81	02 Feb'21
Element SCI Earth Equity Fund A		4.05	56	5.08	60	16.83	52	32.63	59	29.22	59	14.09	70	13.34	58	9.19	41	81.7	1.79	16.76	28 Nov'05
Element SCI Islamic Equity Fund A		2.67	93	4.90	63	15.18	66	26.45	89	17.63	97	8.81	96	10.50	84	10.60	29	155.1	1.91	14.85	01 Feb'06
Excelsia Equity																					

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
		08-Jan-26	09-Dec-25 to 08-Jan-26	09-Oct-25 to 08-Jan-26	09-Jul-25 to 08-Jan-26	09-Apr-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-23 to 08-Jan-26	09-Jan-21 to 08-Jan-26	09-Jan-16 to 08-Jan-26											
Fairtree Equity Prescient A2 ZAR			3.44	69	3.27	98	16.86	51	32.49	61	30.32	52	---	---	---	---	---	328.5	1.24	16.68	30 Nov'23
Fairtree Select Equity Prescient A1			2.19	100	6.67	32	10.35	96	21.47	100	23.29	81	16.29	44	16.63	14	---	2963.1	1.18	16.91	14 Dec'18
FedGroup General Equity A			5.42	20	7.75	12	22.72	12	43.02	16	43.66	16	17.93	22	16.58	15	---	578.3	1.85	12.68	01 Jun'16
FG SCI Mercury Equity Fund of Funds A			4.69	44	6.13	44	19.89	29	37.81	34	39.25	29	17.45	28	16.49	17	11.16	339.1	1.46	15.42	15 Aug'05
FNB Multi Manager Equity A2			5.14	29	6.84	31	18.07	43	39.17	29	34.25	43	16.67	37	16.39	20	11.42	2 574.0	1.49	11.72	01 Aug'15
Gryphon All Share Tracker			5.17	26	6.27	42	20.67	28	40.33	24	44.16	15	18.91	13	16.79	13	12.53	5 743.5	0.28	17.93	27 Jan'97
GTC Wealth Accumulator FoF A1			4.09	55	6.08	45	17.50	46	35.65	44	36.51	36	15.61	52	15.00	42	---	50.2	1.75	16.14	15 Dec'17
Harvard House BCI Equity A			3.49	68	5.65	50	12.44	86	26.81	87	22.27	83	14.63	62	12.64	65	6.11	62 303.7	1.31	14.46	02 Oct'06
Integral BCI Equity A			2.17	101	1.29	105	12.04	87	27.56	82	27.30	67	13.74	73	11.38	76	---	130.3	1.87	13.85	01 Nov'16
Integrity Equity Prescient A1			5.97	7	7.98	6	14.58	70	29.99	72	24.70	76	28.94	10	14.60	48	---	289.4	1.51	13.22	21 Sep'16
Investec BCI Equity Fund A			3.40	70	3.49	95	11.42	91	27.97	81	24.27	78	15.07	59	14.65	47	9.46	38 9 667.8	1.46	16.19	15 Aug'12
Investin BCI Equity D			6.51	5	7.65	12	25.12	5	49.49	3	36.70	35	---	---	---	---	---	236.2	1.36	22.00	16 Aug'24
Kruger Equity Prescient Fund A			1.33	108	2.20	103	7.05	104	18.06	103	13.23	103	12.48	81	10.92	79	---	343.9	1.23	9.94	03 Jul'17
Lynx Prime Opportunities FoF A1			4.48	47	6.47	38	18.21	42	35.52	45	35.41	38	17.47	25	15.16	39	9.97	36 82.7	1.65	13.87	02 Feb'09
M&G Dividend Maximiser Fund A			3.26	78	4.66	69	14.26	76	31.40	68	30.19	53	15.77	51	16.32	22	11.23	18 5 392.3	2.02	13.09	02 Aug'99
M&G Equity Fund A			4.17	50	4.23	79	15.38	62	33.26	56	28.46	62	14.29	67	16.25	23	11.89	10 9 026.2	1.97	14.40	02 Aug'99
M1 Capital Prescient Equity A1			2.79	86	4.07	82	18.88	34	37.87	32	34.59	41	16.94	33	13.40	56	8.77	45 249.7	1.25	15.92	07 Aug'14
Maestro Equity Prescient A			2.14	102	6.50	37	14.35	74	24.72	92	18.13	95	16.42	66	10.58	83	6.02	63 16.0	2.92	14.58	01 Jul'05
Marriott Dividend Growth R			2.50	95	7.05	24	9.74	98	17.02	106	11.96	104	11.07	88	9.69	86	6.13	61 1 917.5	1.19	13.21	01 Aug'88
Mazi BCI Equity A			5.67	12	7.08	23	22.37	16	40.23	26	40.70	24	14.57	64	15.59	32	7.95	52 447.6	1.18	18.61	05 Aug'10
Melville Douglas STANLIB High Alpha B1			2.45	96	3.44	96	13.33	82	28.06	80	24.29	77	14.68	61	11.58	75	8.22	51 285.3	1.27	14.16	01 Jul'15
Mentenova Local Equity Prescient FoF B1			5.21	25	7.58	14	20.98	27	40.56	22	39.60	28	17.00	32	---	---	---	2 107.6	0.95	13.25	29 Apr'22
Merchant West SCI Dividend Equity Fd A1			1.59	107	3.99	86	7.53	103	16.00	107	11.80	105	13.03	76	13.00	61	7.81	53 438.4	1.01	11.11	07 Dec'12
Merchant West SCI Value Fund A1			4.75	43	9.78	4	16.23	54	31.70	65	16.53	99	10.35	93	15.12	41	11.51	13 365.8	1.49	13.44	03 Jan'12
Methodical BCI Equity B1			7.09	1	4.29	78	29.03	2	59.68	1	44.44	14	23.04	2	18.37	4	---	1 177.5	1.12	21.45	01 Jun'16
Mianzo Equity 27Four A1			5.17	27	7.59	13	22.30	17	40.30	25	43.38	17	18.01	21	17.49	8	---	2 389.1	0.62	17.95	29 Nov'19
Mianzo Islamic Domestic Equity 27Four A1			6.53	4	6.93	27	34.39	1	54.55	2	64.62	1	87.5	---	---	---	---	87.5	---	29.52	03 Dec'24
Mi-Plan BCI Beta Equity Fund B2			2.96	81	3.99	87	15.56	61	32.89	58	32.20	47	16.06	48	14.94	43	10.81	24 232.5	0.65	15.97	01 Apr'08
MitonOptimal BCI Equity Growth Fund A			3.86	60	5.38	56	15.96	56	29.66	76	21.84	86	10.79	91	10.84	80	6.46	60 181.1	1.47	9.44	03 Dec'12
Momentum Equity A			3.93	57	6.01	47	15.79	58	33.28	55	29.38	58	15.42	55	14.87	44	10.08	34 4 496.5	1.78	14.03	01 Nov'11
Nedgroup Inv Private Wealth Equity A			3.14	79	4.77	68	9.95	97	22.20	97	14.49	101	17.73	23	14.08	53	7.48	56 1 408.2	1.26	14.77	01 May'04
Nedgroup Inv Rainmaker A			0.72	109	1.04	107	4.12	109	14.53	108	16.28	100	11.79	84	10.36	85	5.76	64 6 911.2	1.76	12.73	01 Oct'98
Ninety One Equity R			3.74	63	4.17	80	16.04	55	34.53	50	29.87	57	15.10	58	13.34	57	10.89	23 19 149.8	1.16	15.60	02 Nov'87
Ninety One Value R			4.10	54	5.09	59	13.32	83	32.26	62	21.11	88	23.42	1	18.86	3	15.14	1 9 127.2	1.18	12.24	02 May'97
Oasis Crescent Equity D			2.27	99	3.78	88	13.41	81	23.98	93	23.95	80	11.76	85	11.31	77	8.58	47 6 474.2	1.74	10.17	31 Mar'09
Oasis General Equity D			4.94	40	6.89	28	19.68	32	36.53	40	36.38	37	16.18	45	16.47	18	10.60	28 38 662.6	1.17	15.77	31 Mar'09
Obsidian SCI Equity Fund B3			5.13	30	8.26	5	18.67	37	37.38	37	30.08	55	19.07	11	15.51	35	11.34	16 619.3	1.27	13.34	28 Dec'15
Old Mutual Albaraka Equity A			3.37	73	5.21	57	16.25	53	32.61	60	24.14	79	13.22	74	12.74	63	8.26	50 2 359.1	1.77	15.98	01 Jun'92
Old Mutual Dynamic Equity Manager A			5.91	9	7.57	15	19.81	31	37.41	36	38.70	30	---	---	---	---	---	4 480.7	1.12	16.67	15 Nov'23
Old Mutual Equity A			3.90	58	6.66	33	12.78	84	25.94	91	22.12	84	12.06	83	12.09	69	---	5 606.0	1.68	12.59	28 Feb'18
Old Mutual Multi-Managers Equity FoF A			3.60	66	4.48	73	14.90	67	32.11	63	28.79	61	14.05	71	15.49	36	10.06	35 264.7	1.64	12.60	05 Jun'01
Optimum BCI Equity A			4.35	48	5.00	62	18.63	39	34.46	52	36.93	34	17.47	26	15.63	31	10.79	26 1 170.7	1.36	13.71	16 Sep'15
Perpetua SCI Equity Fund A			4.97	36	6.86	29	22.10	19	41.04	21	39.72	26	19.02	12	18.97	2	11.10	21 170.4	1.01	17.92	19 Sep'14
Personal Trust Equity			2.12	103	0.23	108	8.53	101	21.56	99	19.88	92	7.88	97	11.64	73	8.48	48 918.9	1.45	15.23	14 Jul'09
Perspective Executive Equity Prscent A1			2.94	82	6.42	39	9.72	99	19.71	102	4.98	107	13.09	75	15.17	38	---	511.6	1.20	13.66	08 Oct'20
Prescient Core Capped Equity A2			5.60	16	7.18	19	24.42	6	47.01	6	49.20	4	20.82	5	18.25	5	---	2 307.6	0.36	18.13	25 Jan'19
Prescient Core Equity A2			5.66	14	6.35	41	23.52	10	46.37	7	49.40	3	20.85	4	17.20	11	---	1 340.4	0.37	18.08	19 Dec'16
Prescient Equity A2			5.52	18	7.96	7	23.31	11	45.57	9	48.37	5	20.90	3	---	---	---	30.7	0.38	17.39	12 Dec'22
Prime General Equity B			2.76	87	4.84	65	11.97	89	27.03	84	26.39	74	15.38	56	13.21	60	8.65	46 372.7	1.73	14.58	21 Aug'09
Prowess Capped Top 40 27Four A1			5.68	11	6.50	36	24.22	7	43.20	14	48.16	6	---	---	---	---	---	87.2	1.09	18.99	11 Jan'23
PSG Equity A			3.65	65	7.70	10	16.98	49	37.84	33	37.56	32	19.46	9	20.90	1	12.84	3 14 100.7	1.76	15.19	31 Dec'97
PSG Wealth Creator FoF D			4.15	52	4.64	70	15.84	57	34.56	49	32.39	46	16.92	34	16.37	21	12.03	9 38 895.4	1.19	14.45	01 Jun'09
Quantum BCI Factor Equity B			6.79	2	10.33	2	26.05	3	47.42	4	47.14	8	16.61	40	17.50	7	---	164.0	0.58	17.68	15 Nov'19
Sasfin BCI Equity A			2.42	97	2.33	102	10.59	94	23.65	94	19.73	93	9.44	95	6.80	90	5.32	65 51.2	1.82	15.54	01 Nov'05
Select BCI Enhanced Core Equity A			2.90	83	9.84	3	17.26	47	29.75	75	26.71	71	14.05	72	---	---	---	905.1	0.50	14.82	25 Mar'21
Select BCI ESG Equity C			6.44	6	7.10	22	25.67	4	45.56	10	52.17	2	20.14	7	---	---	---	225.9	0.95	20.45	05 Feb'21
Select Manager BCI Equity C			4.87	41	7.83	8	18.87	35	37.87	31	32.64	45	16.08	47	15.14	40	---	1 038.5	1.57	10.38	27 Jun'16
Sentio SCI Hikma Shariah General Eq FdA1			3.37	72	6.15	43	15.67	60	31.77	64	26.87	70	14.58	63	12.96	62	---	735.5	1.22	14.96	01 Mar'17
SIM SCI General Equity Fund A1			4.94	38	6.37	40	21.68	21	42.04	20	43.30	18	18.51	19	15.99	27	11.41	15 11 385.4	1.51	19.01	02 Jan'15
SMM SCI Select Thematic Equity Fund B10			5.56	17	7.41	17	23.79	9	45.33	11	43.29	19	17.65	24	15.26	37	9.38	40 299.5	1.34	20.05	01 Jul'05
SouthernCross BCI Equity A			5.03	33	7.15	20	19.84	30	38.32	30	41.30	22	---	---	---	---	---	90.4	1.67	17.59	01 Sep'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
08-Jan-26		09-Dec-25 to 08-Jan-26	09-Oct-25 to 08-Jan-26	09-Jul-25 to 08-Jan-26	09-Apr-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26				
SPW SCI Equity Fund A1		5.03	32	5.60	51	19.42	33	37.54	35	37.60	31	16.11	46	16.20	25	11.11	20	208.8	1.53	18.39	01 Apr'11
STANLIB Equity R		2.67	92	3.32	97	11.10	92	23.16	95	19.62	94	16.33	43	11.61	74	8.45	49	8 690.4	1.41	13.91	02 Jan'70
STANLIB MM Diversified Eq FoF B1		3.71	64	5.17	58	14.49	71	30.59	70	27.74	65	16.79	36	14.69	46	10.59	30	414.2	1.38	12.70	17 Oct'06
Starfunds.ai BCI Equity FoF A		4.96	37	5.01	61	21.06	24	39.99	27	30.39	51	16.63	38	---	---	---	---	124.1	1.59	14.51	02 Dec'21
Stonehage Fleming Equity Prescient A1		2.67	91	4.02	85	6.36	107	19.95	101	17.87	96	14.96	60	12.08	70	---	---	853.7	1.18	16.05	01 Jun'16
Sygnia Divi A		5.32	23	10.43	1	15.71	59	34.85	48	21.85	85	4.92	98	11.19	78	12.27	7	213.6	0.44	19.13	20 Jun'13
Sygnia Transnational Equities Fund A		2.88	84	3.65	91	12.67	85	29.01	79	37.50	33	12.53	80	11.97	71	8.93	44	523.7	0.47	16.03	25 Sep'13
Taquantia BCI SA Equity R1		5.71	10	6.06	46	22.52	15	43.20	13	46.74	10	20.21	6	17.55	6	---	---	2 088.1	0.58	18.01	25 Nov'19
Tresor SCI Equity Fund B1		5.43	19	5.46	53	15.30	65	36.75	39	34.54	42	15.37	57	14.03	54	---	---	161.9	1.55	17.28	07 Feb'17
Truffle SCI General Equity Fund A		5.08	31	6.64	34	21.01	26	39.23	28	42.47	21	19.59	8	17.22	10	12.59	4	4 017.5	1.07	17.56	18 Nov'10
Visio BCI General Equity A		3.88	59	3.50	94	22.13	18	43.18	15	42.59	20	18.73	15	15.68	30	8.98	43	1.6	1.21	19.26	04 Mar'14
Wealth Associates BCI Equity A		4.63	46	6.85	30	17.22	48	35.74	41	32.71	44	16.83	35	16.57	16	---	---	1 530.3	1.33	10.18	01 Oct'20
Wealthvest Shari'ah Equity 27four A		1.87	105	3.03	99	9.46	100	14.35	109	---	---	---	---	---	---	---	---	16.7	---	15.15	28 Feb'25
Mean/Count		4.08	109	5.40	109	16.56	109	33.46	109	31.26	107	15.49	98	14.27	90	9.84	65	2 873.67	1.34	15.34	
<b>South African - Equity - SA - General</b>																					
Invest Index R		5.53	28	6.47	42	22.45	21	41.69	26	43.96	23	18.20	25	16.50	24	10.75	16	4 091.1	0.49	17.94	01 Feb'95
36ONE BCI SA Equity C		5.83	11	8.96	9	23.89	10	42.45	17	46.07	10	22.33	4	21.25	3	13.66	3	20 466.5	1.77	16.47	10 Sep'14
Aeon Active Equity Prescient A1		3.86	68	4.50	68	19.68	49	39.70	42	44.97	16	17.20	35	15.27	37	---	---	1 447.2	0.89	18.54	18 Jan'19
All Weather BCI Best Ideas Equity A		5.57	24	11.74	1	27.23	2	46.02	6	41.96	35	---	---	---	---	---	---	267.1	2.41	19.88	11 Apr'24
All Weather BCI Equity Fund B2		4.95	53	7.14	30	23.25	15	42.64	16	46.23	7	18.45	17	18.70	10	---	---	2 492.5	1.04	18.67	19 Sep'17
Allan Gray SA Equity A		3.80	69	6.45	43	15.17	64	30.42	66	32.22	55	14.95	54	16.11	28	10.30	19	5 348.8	0.51	13.84	13 Mar'15
Aluwani BCI Top 25 Equity Fd A		5.86	10	5.96	51	24.33	7	43.53	11	51.49	4	18.35	21	14.84	44	10.00	21	481.3	1.45	19.32	01 Jul'04
Amperсанд BCI Equity A		5.09	50	7.94	17	21.91	29	42.11	22	41.85	37	12.32	31	---	---	---	---	1 232.9	1.23	12.43	24 Oct'22
Amplify SCI Equity Fund B4		5.34	38	6.29	47	21.22	39	41.42	30	45.56	11	22.55	2	17.06	17	11.20	13	1 298.6	1.13	18.22	01 Jul'05
Analytics CI Managed Equity A		4.24	63	6.14	49	16.70	59	31.03	64	31.24	59	13.67	58	13.07	49	10.07	20	506.9	1.62	16.87	21 Oct'13
Anchor BCI SA Equity A		4.49	60	3.29	71	16.38	60	36.57	52	34.07	53	17.57	30	---	---	---	---	1 945.9	1.17	18.13	23 Sep'21
Ashburton Equity B1		6.25	3	9.25	7	21.61	35	40.08	39	36.57	48	17.84	29	15.84	30	9.65	24	3 071.7	1.05	18.31	01 Dec'11
Aylett SA Equity Prescient A1		3.90	67	7.85	20	12.02	71	---	---	---	---	---	---	---	---	---	---	274.0	---	10.40	01 Jul'25
Bateleur BCI SA Equity A1		4.28	62	4.33	69	10.90	74	24.70	70	21.60	67	10.76	60	14.35	46	8.74	26	742.2	0.89	16.02	26 May'23
BlueAlpha BCI SA Equity A		(1.51)	75	(1.78)	75	10.94	73	25.16	69	22.40	66	---	---	---	---	---	---	0.0	5.45	16.61	01 Mar'23
Camissa SA Equity A		5.67	16	6.09	50	18.96	52	46.12	5	46.07	9	17.00	39	---	---	---	---	2 352.0	1.65	19.01	01 Sep'22
Centaur BCI SA Equity A		5.03	51	8.54	13	15.79	62	32.66	60	25.92	64	---	---	---	---	---	---	1 149.1	1.86	16.82	30 Nov'23
ClucasGray Equity Prescient A1		5.64	18	9.79	4	20.61	42	40.74	37	32.20	56	16.77	41	19.48	6	12.14	9	1 684.2	1.05	16.65	03 Oct'11
Contrarius BCI SA Equity A		5.50	30	3.49	70	13.56	68	22.67	72	20.50	70	---	---	---	---	---	---	18.9	2.63	19.85	30 Sep'24
Corion BCI Equity B		6.08	4	9.62	5	21.76	32	45.07	7	42.60	29	18.11	27	20.29	5	---	---	389.6	1.29	15.61	18 Sep'20
Coronation SA Equity A		3.94	66	3.28	72	12.30	70	32.49	62	32.11	57	16.36	48	15.31	36	11.17	14	4 562.9	1.45	17.88	30 Sep'15
Coronation Top 20 A		5.14	47	4.59	67	11.76	72	28.02	67	32.01	58	14.67	56	14.58	45	13.33	4	35 894.6	1.35	18.54	01 Oct'00
Denker SCI SA Equity Fund B1		4.54	59	5.95	52	14.28	66	32.59	61	27.19	62	17.45	31	17.13	16	---	---	471.1	0.89	16.95	02 May'17
Fairtree SA Equity Prescient P2		5.63	19	6.51	41	22.04	27	40.77	36	42.06	33	---	---	---	---	---	---	38 967.5	1.29	19.76	27 Jan'23
First Avenue SCI Focused Quality Eq Fd A		4.10	64	5.90	53	17.78	56	40.40	38	41.85	36	18.62	15	12.06	51	4.73	31	311.4	1.50	17.16	20 Aug'91
Foord Equity A		4.84	56	8.66	11	16.84	58	26.51	68	27.09	63	18.17	26	16.77	21	8.71	27	4 790.9	1.48	14.36	30 Aug'02
Hollard BCI Equity B		4.83	57	6.86	34	20.03	45	37.31	49	39.32	45	19.58	45	14.90	41	9.75	23	915.5	1.10	17.98	23 Jan'14
Interactive Equity Prescient A		5.47	32	5.65	59	22.92	18	---	---	---	---	---	---	---	---	---	---	445.5	---	15.09	16 Apr'25
Investec BCI Dynamic Equity A		3.44	72	4.79	66	14.94	65	31.03	65	20.69	69	14.19	57	20.97	4	12.34	7	5 520.5	1.44	14.70	30 Nov'15
Investec BCI SA Equity A		2.50	73	0.56	74	---	---	---	---	---	---	---	---	---	---	---	---	18.3	---	16.22	01 Oct'25
Lima Mbeu SCI Equity Fund A1		5.23	42	5.60	60	22.44	23	41.76	25	42.50	30	16.58	44	14.30	47	---	---	109.2	1.13	18.08	03 Jun'19
M&G SA Equity Fund F		5.62	21	5.88	54	20.35	43	38.99	44	41.68	38	16.41	47	17.58	15	---	---	36 012.9	1.16	17.73	01 Jul'16
Matrix SCI SA Equity Fund A2		5.44	33	6.41	44	21.58	36	38.85	45	43.72	25	18.58	16	15.16	38	11.11	15	132.0	0.96	18.85	18 Aug'16
Melville Douglas STANLIB SA Equity B1		4.05	65	5.23	62	17.55	57	34.92	56	34.74	52	14.93	55	---	---	---	---	228.9	1.28	17.57	01 Mar'22
Mergence Equity Prime A1		5.62	20	6.23	48	22.49	20	39.86	41	41.59	39	16.07	51	15.59	32	8.54	29	91.1	1.75	17.82	16 Nov'10
Momentum Capped All Share Index A		5.15	45	7.02	32	21.94	28	41.54	28	44.62	18	18.73	14	16.81	20	---	---	2 625.6	0.47	18.58	05 Feb'18
Momentum Core Equity A		5.53	27	7.91	18	22.07	26	40.77	35	40.57	42	17.02	38	15.78	31	---	---	3 920.5	0.59	18.14	04 Apr'17
Momentum Quality Equity A		5.23	43	8.10	15	20.28	44	37.28	50	36.09	49	16.47	46	---	---	---	---	67.5	0.75	17.55	03 Aug'21
Momentum Trending Equity A		5.44	36	7.80	21	23.36	14	43.25	14	43.92	24	18.28	22	14.86	43	---	---	5 568.5	0.53	19.02	04 Apr'17
Momentum Value Equity A		6.39	2	9.39	6	23.92	9	43.33	12	40.08	43	15.61	52	---	---	---	---	4 356.5	0.56	18.70	04 Apr'17
Nedgroup Inv SA Equity A2		5.01	52	5.78	55	21.65	34	42.12	21	44.69	17	16.19	50	17.00	18	10.73	18	3 672.7	1.46	18.26	27 Mar'14
Nedgroup Investments Core SA Equity B		5.13	48	6.88	33	22.19	24	42.22	20	45.53	12	---	---	---	---	---	---	609.8	0.36</		

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
08-Jan-26		09-Dec-25 to 08-Jan-26	09-Oct-25 to 08-Jan-26	09-Jul-25 to 08-Jan-26	09-Apr-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-21 to 08-Jan-26	09-Jan-16 to 08-Jan-26	09-Jan-16 to 08-Jan-26	09-Jan-16 to 08-Jan-26	09-Jan-16 to 08-Jan-26	09-Jan-16 to 08-Jan-26	09-Jan-16 to 08-Jan-26				
Old Mutual ESG Equity A		5.55	25	5.58	61	18.60	54	38.61	46	40.96	40	16.25	49	15.11	39	---	---	267.9	1.10	18.72	29 May'20
Old Mutual Investors R		5.26	40	6.37	46	18.94	53	37.32	48	38.48	46	15.09	53	15.55	33	8.16	30	12 044.4	1.17	18.12	03 Oct'66
Old Mutual Managed Alpha Equity A		5.50	29	6.69	38	23.99	8	44.01	9	47.24	6	16.75	42	14.87	42	8.65	28	2 116.4	1.58	19.30	23 Dec'98
Old Mutual RAFI 40 Index A		6.02	8	7.95	16	26.65	4	54.24	2	54.31	1	18.08	28	19.16	8	14.41	1	2 216.2	0.89	22.18	01 Oct'07
Palmyra BCI SA Equity A		5.14	46	6.82	36	21.17	40	41.37	31	46.13	8	20.09	10	18.55	11	---	---	567.4	1.22	18.12	10 Oct'23
PortfolioMetrix BCI SA Equity Fund B2		5.79	13	8.37	14	21.05	41	42.36	18	39.41	44	17.26	34	16.71	22	11.46	12	11 111.3	1.19	12.24	25 Nov'14
PPS Equity A2		5.32	39	7.35	25	21.78	31	39.99	40	42.01	34	17.26	33	16.88	19	12.39	6	16 743.1	1.22	18.12	02 Jan'13
PSG SA Equity D		5.97	9	8.90	10	19.03	51	43.30	13	42.22	32	22.43	3	24.17	1	13.01	5	1 018.4	1.02	17.96	01 Nov'13
Rezco Equity A		3.54	71	9.01	8	13.57	67	23.23	71	11.40	71	11.36	59	10.41	53	9.94	22	1 009.9	1.15	15.98	31 Mar'14
Satrix Alsi Index A1		5.65	17	5.75	56	21.67	33	41.45	29	44.42	19	18.38	19	16.59	23	12.18	8	7 053.3	0.55	17.99	07 Apr'14
Satrix Capped All Share Index A1		5.54	26	6.52	40	22.44	22	41.85	23	44.08	22	19.45	12	16.47	25	---	---	2 918.2	0.56	18.07	31 Oct'17
Satrix Dividend Plus Index A1		5.44	34	9.83	3	15.70	63	34.79	57	21.54	68	4.30	61	10.67	52	11.92	11	321.6	0.57	18.88	07 Apr'14
Satrix Momentum Index A1		6.07	5	5.68	57	23.70	13	42.96	15	43.25	26	20.93	7	16.06	29	10.75	17	176.5	0.62	20.65	21 Oct'13
Satrix Quality Index A1		4.38	61	5.00	65	21.25	38	33.83	59	35.29	51	21.49	6	12.16	50	9.45	25	23.7	0.90	19.16	27 Aug'15
Satrix Rafi 40 Index A1		5.51	1	7.37	24	27.71	1	55.36	1	54.21	2	18.26	24	19.27	7	14.40	2	208.0	0.76	22.00	07 Apr'14
Satrix Smartcore Index A1		6.61	22	7.65	23	25.03	6	41.26	34	45.30	14	20.04	11	16.44	27	---	---	6 718.5	0.69	18.54	30 Apr'19
Select BCI Equity A		6.04	7	6.38	45	22.76	19	41.35	32	40.73	41	19.32	13	---	---	---	---	924.1	1.62	19.64	28 Apr'21
Sentio SCI General Equity Fund B2		6.06	6	7.33	26	23.70	12	41.77	24	45.47	13	18.37	20	15.37	35	---	---	27.4	1.39	19.46	02 Oct'17
Sequoia BCI SA Equity A		5.23	41	7.68	22	22.12	25	43.55	10	42.99	28	---	---	---	---	---	---	534.5	1.15	11.93	07 Nov'23
SIM SCI Top Choice Equity Fund A1		4.86	55	5.23	63	21.25	37	38.27	47	43.24	27	17.30	32	14.18	48	11.99	10	1 664.2	1.10	18.35	18 Aug'06
<b>Standard STANLIB SA Equity B1</b>		<b>5.78</b>	<b>14</b>	<b>8.56</b>	<b>12</b>	<b>23.75</b>	<b>11</b>	<b>44.71</b>	<b>8</b>	<b>42.32</b>	<b>31</b>	<b>16.71</b>	<b>43</b>	<b>15.46</b>	<b>34</b>	<b>---</b>	<b>---</b>	<b>910.9</b>	<b>1.52</b>	<b>13.72</b>	<b>26 Sep'16</b>
<b>STANLIB Enhanced Multi Style Eq A1</b>		<b>5.12</b>	<b>49</b>	<b>6.85</b>	<b>35</b>	<b>19.99</b>	<b>46</b>	<b>35.75</b>	<b>54</b>	<b>36.59</b>	<b>47</b>	<b>18.28</b>	<b>23</b>	<b>18.52</b>	<b>12</b>	<b>---</b>	<b>---</b>	<b>16 122.2</b>	<b>0.58</b>	<b>18.07</b>	<b>11 Feb'16</b>
Steyn Capital Equity Prescient B5		4.88	54	7.32	27	19.70	48	39.26	43	30.44	60	22.94	1	22.90	2	---	---	1 121.2	0.28	15.71	01 Nov'19
Terebinth SCI Active Equity Fund B1		5.48	31	5.67	58	23.05	16	42.25	19	44.29	21	14.71	36	---	---	---	---	140.5	1.48	18.37	01 Aug'22
Truffle SCI SA Equity Fund D		5.43	37	7.29	28	22.99	17	41.64	27	45.08	15	20.42	8	18.05	13	---	---	11 484.4	0.77	18.15	10 Jun'14
Umthombo BCI Unconstrained SA Equity B		5.59	23	5.16	64	19.29	50	36.15	53	29.83	61	---	---	---	---	---	---	1.3	---	16.37	11 Jul'25
Visio BCI SA Equity B2		5.80	12	6.61	39	26.26	5	47.84	4	47.27	5	20.33	9	---	---	---	---	463.0	0.56	19.37	07 Oct'21
Visio BCI SA Opportunities A		4.76	58	11.23	2	18.04	55	35.18	55	23.67	65	---	---	---	---	---	---	2.0	7.63	15.84	12 Mar'24
Vunani BCI Equity A		5.02	73	6.62	73	20.11	72	38.85	70	38.69	69	17.42	60	16.43	52	10.83	31	4 091.20	1.26	17.57	
Mean/Count		5.02	74	6.62	74	20.11	73	38.85	71	38.69	70	17.42	61	16.43	53	10.83	32	4 091.20	1.26	17.57	
<b>South African - Equity - Industrial</b>																					
Coronation Industrial P		3.60	1	(3.93)	3	0.71	3	15.06	3	19.36	2	13.90	2	12.82	1	8.17	1	846.8	1.17	19.19	01 Jul'98
Momentum Industrial A		3.27	2	(1.85)	1	4.82	1	24.66	1	24.01	1	14.32	1	12.55	2	7.44	2	38.4	2.01	18.83	01 Jul'98
SIM SCI Industrial Fund A		3.12	3	(3.10)	2	0.92	2	16.37	2	16.75	3	12.16	3	7.91	3	6.71	3	1 612.8	1.77	18.48	01 Jul'04
Mean/Count		3.33	3	(2.96)	3	2.15	3	18.70	3	20.04	3	13.46	3	11.09	3	7.44	3	832.71	1.65	18.83	
<b>South African - Equity - Large Cap</b>																					
<b>Invest ALSI 40 A</b>		<b>5.73</b>	<b>2</b>	<b>5.18</b>	<b>7</b>	<b>23.00</b>	<b>2</b>	<b>44.48</b>	<b>2</b>	<b>49.75</b>	<b>5</b>	<b>18.49</b>	<b>5</b>	<b>16.68</b>	<b>3</b>	<b>12.75</b>	<b>3</b>	<b>4 593.4</b>	<b>0.48</b>	<b>18.39</b>	<b>17 Mar'00</b>
Camissa Top 40 Tracker		5.20	6	5.56	5	22.20	6	42.53	6	49.59	6	18.58	3	16.52	7	12.78	2	208.1	0.67	19.43	01 Aug'97
FedGroup Large Cap Equity A		4.90	7	5.88	2	22.16	7	41.10	7	46.86	7	17.48	7	15.89	8	---	---	468.1	0.98	19.07	14 May'20
Old Mutual Top 40 Index A		5.22	5	5.52	6	22.22	5	42.64	5	49.78	3	18.56	4	16.57	5	12.42	6	1 942.0	0.72	19.44	01 Feb'01
Prescient Core Top 40 Equity A2		5.84	1	5.79	3	24.56	1	48.12	1	53.99	1	21.04	1	18.33	1	13.67	1	74.7	0.40	18.99	01 Jul'03
Satrix Equally Weighted Top 40 Index A1		4.69	8	7.11	1	18.40	8	39.11	8	39.08	8	16.35	8	16.54	6	10.22	7	430.0	0.59	18.05	07 Apr'14
Satrix Top 40 Index A1		5.71	3	5.14	8	22.98	3	43.45	3	49.75	4	18.10	6	16.65	4	12.52	5	7 052.5	0.54	18.85	21 Oct'13
Sygnia Top 40 Index A		5.24	4	5.56	4	22.36	4	42.89	4	50.05	2	18.79	2	16.71	2	12.53	4	639.3	0.47	19.42	29 May'13
Mean/Count		5.32	8	5.72	8	22.24	8	43.04	8	48.61	8	18.42	8	16.73	8	12.41	7	1 926.02	0.61	18.95	
<b>South African - Equity - Resources</b>																					
Coronation Resources P		6.63	5	8.22	3	33.88	6	66.21	6	54.81	6	13.63	6	19.03	4	27.26	1	2 319.3	1.17	31.68	01 Oct'99
Momentum Resources A		6.63	4	7.31	5	51.24	3	81.31	5	115.39	2	18.46	3	18.65	5	20.00	6	240.0	1.81	43.05	10 Aug'87
Nedgroup Inv Mining & Res R		7.57	2	9.96	2	48.78	5	83.49	4	90.65	5	15.35	4	19.79	3	24.07	5	1 133.6	1.19	36.39	03 Oct'94
Ninety One Commodity R		7.38	3	7.19	6	55.29	2	91.10	1	95.87	4	14.65	5	16.64	6	24.07	4	1 712.6	1.17	38.40	01 Feb'95
Old Mutual Gold R		5.39	6	8.06	4	62.46	1	84.14	3	165.81	1	54.52	1	32.44	1	25.45	2	4 170.7	1.18	50.63	05 Feb'90
SIM SCI Resources Fund Fund		7.75	1	10.69	1	51.13	4	87.02	2	96.51	3	18.84	2	20.35	2	24.27	3	267.2	1.82	36.71	01 Oct'98
Mean/Count		6.89	6	8.57	6	50.46	6	82.21	6	103.17	6	22.58	6	21.15	6	24.19	6	1 640.60	1.39	39.48	
<b>South African - Equity - Mid/Small Cap</b>																					
Coronation Smaller Companies		4.14	6	4.81	7	6.15	7	18.79	7	7.94	7	17.08	4	18.45	1	12.32	1	508.2	1.18	14.67	01 Apr'97
Momentum Small/Mid-Cap A		5.78	4	12.49	1	21.17	1	42.72	1	31.40	1	18.59	3	17.72	4	10.39	2	217.4	2.06	17.75	26 Apr'00
Nedgroup Inv Entrepreneur R		4.80	5	7.28	6	11.05	5	26.27	6	9.27	6	15.30	6	15.96	6	7.85	4	1 422.2	1.18	15.21	17 Nov'97

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
08-Jan-26		09-Dec-25 to 08-Jan-26	09-Oct-25 to 08-Jan-26	09-Jul-25 to 08-Jan-26	09-Apr-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-23 to 08-Jan-26	09-Jan-21 to 08-Jan-26	09-Jan-16 to 08-Jan-26	09-Jan-21 to 08-Jan-26	09-Jan-16 to 08-Jan-26	09-Jan-11 to 08-Jan-26	09-Jan-06 to 08-Jan-26	09-Jan-01 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-19 to 08-Jan-26	09-Jan-13 to 08-Jan-26				
Ninety One Emerging Companies R		7.23	1	8.83	2	13.56	4	31.17	4	15.97	4	15.64	5	16.89	5	5.68	6	2 606.1	1.16	16.48	01 Feb'95
Old Mutual Mid & Small-Cap R		6.10	3	8.25	4	16.28	3	38.11	3	26.70	3	19.70	1	17.97	3	8.02	3	805.5	1.19	21.24	30 Apr'97
Satrix Mid Cap Index A1		6.16	2	8.37	3	17.38	2	40.30	2	30.26	2	19.41	2	15.54	7	---	---	670.7	0.52	21.07	09 Mar'18
SIM SCI Small Cap Fund A		3.97	7	7.41	5	10.98	6	26.57	5	11.05	5	14.99	7	18.29	2	7.19	5	253.8	1.79	15.46	01 Jul'04
Mean/Count		5.46	7	8.20	7	13.80	7	31.99	7	18.94	7	17.24	7	17.26	7	8.58	6	926.26	1.30	17.41	
<b>South African - Interest Bearing - Variable Term</b>																					
10X SA Government Bond Index A		1.04	14	6.80	41	14.72	36	23.79	30	22.73	33	15.56	27	---	---	---	---	629.1	0.38	6.81	23 Feb'22
10X SA ILB Index A		(0.18)	49	7.84	11	13.88	43	14.71	46	15.05	46	9.31	44	---	---	---	---	1 438.1	0.36	3.77	23 Feb'22
<b>Invest ALBI Bond Index Tracker A</b>		<b>1.12</b>	<b>4</b>	<b>6.96</b>	<b>36</b>	<b>14.88</b>	<b>29</b>	<b>23.87</b>	<b>27</b>	<b>22.80</b>	<b>31</b>	<b>15.51</b>	<b>29</b>	<b>11.83</b>	<b>22</b>	<b>10.59</b>	<b>14</b>	<b>15 971.8</b>	<b>0.46</b>	<b>6.80</b>	<b>11 Mar'15</b>
Absa SCI MM Bond Fund A		1.11	6	7.43	22	15.41	17	23.52	34	23.44	21	15.38	34	12.26	17	10.17	18	2 490.4	0.67	6.11	27 Jan'09
AF Investments Pure Fixed Interest D		1.05	11	7.41	23	15.74	13	25.51	13	24.24	14	16.01	19	12.64	8	---	---	80.9	0.69	7.12	03 Aug'20
All Weather BCI Bond A1		1.01	17	7.52	20	15.70	14	25.04	15	24.17	16	---	---	---	---	---	---	805.2	0.55	7.42	20 Sep'24
Allan Gray Bond A		1.05	13	7.11	33	14.05	40	22.08	40	22.24	38	15.35	35	11.57	26	10.94	9	10 386.9	0.58	5.87	01 Oct'04
Ampersand BCI Bond B		1.05	12	7.77	12	14.84	32	24.18	24	22.01	39	17.66	2	---	---	---	---	778.2	1.08	4.73	23 Aug'21
Anchor BCI Bond A		0.92	34	8.16	6	16.18	10	26.28	7	25.20	7	16.82	8	12.45	11	---	---	2 429.4	0.65	6.93	08 Feb'16
Argon BCI Bond A		1.03	15	6.82	40	14.90	27	25.71	11	23.33	24	15.07	37	12.21	18	---	---	251.4	0.55	8.39	18 Jan'19
Ashburton GOVI Tracker L		1.11	5	6.89	39	14.56	37	23.36	36	22.55	35	15.40	32	11.75	24	---	---	8.9	0.41	6.58	01 Feb'18
Balondolzi Bond 27FourA5		1.03	16	6.92	38	14.21	39	22.64	38	23.19	25	16.40	15	12.66	7	---	---	192.2	0.45	6.43	13 May'20
Cadiz BCI Bond A		0.93	31	7.45	21	15.19	22	24.15	25	23.06	26	15.70	24	11.53	28	9.11	19	699.2	0.95	7.39	07 Mar'14
Colourfield BCI Income 2 A		1.55	2	10.26	1	17.55	5	17.64	45	17.06	45	10.11	42	9.86	31	4.60	20	57.7	0.74	5.42	24 Apr'14
Coronation Bond R		0.91	35	7.20	32	14.76	35	24.23	22	23.47	20	16.16	18	12.48	10	11.01	7	6 160.7	0.85	6.97	01 Aug'97
Fairtree ALBI Plus Prescient A1		1.00	19	7.57	17	15.30	19	25.69	12	24.37	11	17.64	3	12.83	6	---	---	357.2	0.78	7.54	19 Apr'17
Fairtree Bond Prescient A1		0.83	40	7.04	34	14.55	38	23.39	35	22.32	36	15.73	22	---	---	---	---	1 602.7	0.89	7.10	01 Jun'21
Foord Bond A		0.61	45	6.16	45	12.24	47	19.61	44	19.58	44	14.52	39	---	---	---	---	1 125.3	0.70	5.54	03 Oct'22
Granate BCI Active Bond B		0.75	43	6.70	43	14.00	41	22.33	39	21.92	41	15.71	23	---	---	---	---	443.4	0.56	6.05	09 May'22
Independent Alternatives 27Fr Act Bd A1		1.10	7	7.27	26	16.73	8	27.09	6	25.28	6	16.59	11	---	---	---	---	225.6	0.67	8.03	01 Sep'22
Investec BCI Flexible Bond Fund A		0.79	42	6.04	46	12.27	46	19.84	43	19.70	42	13.95	40	---	---	---	---	556.6	0.81	5.73	28 Feb'22
M&G Bond Fund A		0.98	25	7.54	19	15.19	24	24.51	17	23.33	23	16.56	13	13.04	3	10.89	11	990.9	0.69	7.29	27 Oct'00
Melville Douglas STANLIB Bond A		0.94	29	7.24	30	14.78	33	23.64	32	22.89	30	15.39	33	11.53	27	10.26	17	3 034.7	0.87	7.13	01 Jul'14
Mentenova Local Bond Prescient FoF B1		0.97	26	7.69	13	15.67	15	24.46	19	23.41	22	15.76	21	---	---	---	---	739.5	1.05	7.47	10 Jun'22
Momentum Bond A		0.86	39	8.54	5	16.92	7	26.13	8	24.81	10	16.43	14	12.41	13	10.90	10	9 548.2	0.89	7.90	01 Feb'95
Nedgroup Inv Core Bond A		0.95	27	6.76	42	13.99	42	22.87	37	22.29	37	15.95	20	12.27	16	11.20	3	8 728.5	0.42	6.79	02 Aug'99
Ninety One Gilt A		0.99	24	8.01	8	16.36	9	25.99	9	24.94	8	16.34	16	12.28	15	11.02	6	13 176.0	1.16	7.70	02 May'00
Oakhaven Bond FR 1		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	114.1	---	---	01 Dec'20
Oasis Bond A		0.87	38	8.94	3	18.92	3	30.40	1	27.61	2	17.21	4	12.90	4	11.10	5	176.4	0.58	9.76	31 Mar'09
Old Mutual All Bond Index A		1.01	18	7.22	31	14.77	34	23.63	33	22.94	29	15.52	28	---	---	---	---	1 182.5	0.51	8.49	30 Sep'22
Old Mutual Bond R		0.99	23	7.41	24	15.23	21	24.50	18	23.86	17	15.44	30	11.65	25	10.37	16	723.2	0.89	7.19	31 Dec'94
Perpetua SCI Flexible Fixed Int Fd A1		0.49	47	3.82	48	7.73	48	11.96	48	13.63	48	---	---	---	---	---	---	50.1	2.16	3.54	18 Mar'24
PortfolioMetrix BCI SA Bond Fund A		1.99	1	9.56	2	17.72	4	28.02	5	26.03	5	16.75	10	13.11	2	11.71	2	8 674.0	0.65	5.64	14 Jul'15
PPS Bond A2		0.88	37	7.93	10	14.91	26	20.18	42	19.61	43	12.89	41	11.00	29	---	---	10 237.8	0.76	4.96	02 Jan'19
Prescient Flexible Bond A2		1.12	3	8.03	7	17.28	6	28.99	4	28.03	1	16.96	6	13.88	1	10.94	8	1 769.6	0.59	8.25	01 Oct'10
Prescient Flexible Fixed Interest B3		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	8 366.4	0.01	---	26 Jul'16
Prowess Bond 27Four A1		0.93	32	7.25	29	15.03	25	24.05	26	23.02	28	15.32	36	10.17	30	---	---	460.6	1.06	7.89	22 May'18
Prowess Diversified Income 27four A1		0.61	46	1.93	50	3.99	50	6.15	50	8.24	50	7.69	45	---	---	---	---	65.9	0.95	0.40	01 Feb'22
PSG Bond A		0.94	30	7.97	9	16.10	11	25.85	10	24.91	9	---	---	---	---	---	---	164.7	0.51	7.50	02 Dec'24
Saffron BCI Active Bond A		0.83	41	5.77	47	12.83	45	21.45	41	22.57	34	14.98	38	12.39	14	10.69	12	545.0	1.42	5.40	02 Jul'12
Satrix Bond Index A1		1.10	8	6.96	35	14.85	30	23.82	28	22.76	32	16.86	7	11.78	23	10.56	15	7 001.1	0.49	6.77	07 Apr'14
SBSA ITF Sygnia Enhanced All Bond A		1.00	20	7.33	25	15.19	23	24.30	20	23.55	18	16.25	17	12.44	12	---	---	2 898.9	0.42	7.20	26 Aug'19
SIM SCI Bond Fund A		1.06	10	7.68	14	15.24	20	24.23	23	24.29	13	17.17	5	12.60	9	11.92	1	10 271.1	0.59	6.78	14 May'02
SIM SCI Inflation Linked Income Fund A		0.71	44	2.20	49	4.67	49	6.99	49	9.38	49	9.90	43	8.55	32	---	---	408.6	0.63	0.46	13 Oct'16
<b>STANLIB Bond A</b>		<b>0.95</b>	<b>28</b>	<b>7.68</b>	<b>15</b>	<b>15.37</b>	<b>18</b>	<b>23.72</b>	<b>31</b>	<b>21.93</b>	<b>40</b>	<b>15.42</b>	<b>31</b>	<b>11.89</b>	<b>21</b>	<b>11.16</b>	<b>4</b>	<b>6 048.5</b>	<b>0.87</b>	<b>7.61</b>	<b>13 Mar'00</b>
Stylo Fixed Bond 2040 Prescient Fund A1		1.00	22	8.80	4	19.01	2	30.31	2	26.63	4	---	---	---	---	---	---	495.6	0.62	9.37	08 Jul'24
Stylo Infl Linkd Bd 2040 Prescient Fd A1		(0.15)	48	7.26	28	12.85	44	13.83	47	14.33	47	---	---	---	---	---	---	94.6	0.75	4.04	29 Jul'24
Sygnia All Bond Index A		1.00	21	7.26	27	14.84	31	23.79	29	23.06	27	15.66	25	11.99	20	10.64	13	835.6	0.43	7.10	20 Feb'15
Terebinth SCI Active Bond Fund B1		1.09	9	6.95	37	15.42	16	24.98	16	23.55	19	15.62	26	11.99	19	---	---	276.4	0.63	7.14	03 Aug'20
Umthombo BCI SA Active Bond B		(1.15)	50	6.62	44	19.28	1	29.75	3	27.38	3	17.73	1	---	---	---	---	773.4	0.02	9.48	11 Jul'25
Visio BCI Bond A		0.89	36	7.56	18	14.88	28	24.24	21	24.20	15	16.76	9	---	---	---	---	276.8			

08-Jan-26	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	
	09-Dec-25 to 08-Jan-26		09-Oct-25 to 08-Jan-26		09-Jul-25 to 08-Jan-26		09-Apr-25 to 08-Jan-26		09-Jan-25 to 08-Jan-26		09-Jan-23 to 08-Jan-26		09-Jan-21 to 08-Jan-26		09-Jan-16 to 08-Jan-26						
AG Capital BCI Enhanced Income A	0.54	43	---	---	---	---	---	---	---	---	---	---	---	---	---	---	459.9	---	0.36	03 Nov'25	
Allan Gray Interest A	0.81	1	3.03	3	6.09	4	9.22	4	11.44	2	---	---	---	---	---	---	2 548.7	0.75	0.99	01 May'24	
Aluwani BCI Enhanced Yield Fund A	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	269.7	0.51	0.56	29 Apr'22	
Aluwani BCI High Yield A	0.73	7	2.34	16	4.73	17	7.14	17	9.68	14	10.35	6	---	---	---	---	2 829.5	0.69	0.59	15 Jun'22	
Anchor BCI Core Income A	0.69	11	2.18	19	4.48	19	6.98	19	9.32	19	9.58	13	8.02	10	---	---	19 6493.2	0.65	0.42	01 Sep'20	
Ashburton Core Plus Income L	0.66	16	2.03	28	4.18	27	6.40	28	8.61	27	9.06	24	---	---	---	---	16 079.8	0.50	0.42	10 Aug'22	
Ashburton SA Income B1	0.64	23	2.97	5	6.07	5	9.34	3	11.30	4	10.78	2	8.57	6	8.29	3	3 547.0	0.75	1.16	01 Dec'11	
Ashburton Stable Income A	0.60	37	1.98	31	4.12	30	6.32	29	8.51	29	9.07	23	7.70	19	7.78	10	28 170.4	0.51	0.39	05 Jan'09	
Coronation Defensive Income Fund	0.59	40	1.80	41	3.70	41	5.74	41	7.81	40	8.43	34	7.04	30	7.31	16	2 486.2	0.53	0.33	01 Apr'00	
Coronation SA Income A	0.63	26	2.34	15	4.95	13	7.54	14	9.63	15	---	---	---	---	---	---	310.7	0.80	0.79	29 Nov'23	
Curate Momentum Enhanced Yield A	0.66	18	2.00	30	4.16	29	6.43	26	8.76	25	9.30	18	7.64	20	7.84	9	7 246.0	0.59	0.39	17 Mar'08	
Definitive RealFin Income A ZAR Inc	0.69	10	2.06	25	4.29	25	6.60	23	8.22	36	9.21	20	---	---	---	---	324.2	---	3.59	01 Jun'21	
Gryphon Dividend Income A	0.49	44	1.42	44	3.00	44	4.58	44	6.23	43	6.73	36	5.51	33	5.83	20	3 326.5	1.06	0.30	02 Jan'09	
Holland BCI Yield-Plus B	0.62	33	2.41	12	4.90	14	7.80	12	9.87	12	9.81	11	8.09	9	7.91	6	3 246.2	0.60	0.84	23 Jan'14	
Instit BCI Enhanced Yield C	0.61	35	2.33	17	4.76	16	7.51	15	9.40	16	---	---	---	---	---	---	1 260.4	1.04	0.80	06 Dec'18	
M&G Income Fund A	0.65	20	2.10	24	4.32	23	6.57	24	8.96	22	9.60	12	8.00	11	---	---	352.4	0.61	0.56	06 Dec'16	
Matrix SCI Stable Income Fund B1	0.73	5	2.59	8	5.33	8	8.37	8	10.49	9	10.57	5	8.59	5	---	---	9 651.6	0.42	1.11	03 Dec'18	
MitOptimal BCI Interest Plus Fund	0.61	36	2.10	23	4.20	26	6.09	35	8.28	34	8.57	33	7.03	31	7.24	19	160.8	0.74	0.51	24 Oct'01	
Nedgroup Inv Core Income B	0.63	27	1.90	35	3.95	36	6.09	34	8.29	33	8.90	26	7.34	25	7.43	13	64 068.3	0.59	0.39	01 Jul'05	
Ninety One High Income R	0.63	24	2.11	22	4.29	24	6.52	25	8.76	24	9.25	19	7.72	18	7.89	8	31 688.7	0.87	0.44	09 Feb'94	
Ninety One STeFI Plus A	0.62	31	1.89	36	3.96	35	6.08	36	8.25	35	8.67	31	7.18	27	7.29	18	16 997.7	0.70	0.39	03 Jul'00	
Oakhaven BCI Core Income A2	0.21	45	3.00	4	7.10	1	9.06	5	11.04	7	10.23	9	9.35	2	---	---	718.5	0.44	1.50	02 Sep'20	
Old Mutual Core Income A	0.62	29	1.98	32	4.44	21	6.83	22	9.03	21	8.95	25	7.19	26	7.30	17	1 572.2	0.66	0.54	03 Oct'11	
Old Mutual Income R	0.65	19	2.71	7	5.65	7	9.40	2	11.31	3	10.28	7	7.97	12	8.37	2	4 722.3	0.88	1.50	22 Apr'89	
Old Mutual Multi Managers Stable Inc A	0.59	41	2.39	13	4.97	12	7.71	13	9.77	13	---	---	---	---	---	---	6 583.5	0.67	0.64	31 Oct'23	
PPS Enhanced Yield A2	0.67	14	2.03	27	4.17	28	6.40	27	8.76	26	9.34	17	7.76	17	7.90	7	5 936.0	0.30	0.41	02 Jan'13	
Prescient Yield QuantPlus A2	0.67	13	2.02	29	4.10	31	6.28	30	8.53	28	9.07	22	7.57	22	7.69	12	309.3	0.36	0.43	01 Dec'04	
Prime Income Plus A1	0.62	30	1.91	34	4.06	33	6.23	32	8.50	30	406.2	21	7.57	21	7.70	11	406.2	0.61	0.41	04 Oct'11	
PSG Enhanced Interest D	0.60	38	1.80	40	3.69	42	5.66	42	7.70	41	8.09	35	6.77	32	---	---	1 616.2	0.48	0.41	16 Nov'20	
PSG Income A	0.68	12	2.83	6	6.26	3	9.02	6	11.07	5	9.55	14	7.96	13	8.27	4	2 821.1	0.77	1.28	01 Sep'11	
PSG Wealth Enhanced Interest FoF D	0.62	34	1.87	38	3.86	38	5.93	39	8.06	37	7 745.8	32	7.16	28	7.35	15	7 745.8	0.49	0.37	03 Oct'11	
PWM Extra Interest Prescient A1	0.65	22	2.17	21	4.41	22	6.84	21	8.84	23	---	---	---	---	---	---	1 255.0	0.65	3.13	30 Oct'23	
Sasfin BCI High Yield A	0.55	42	2.18	20	4.60	18	7.03	18	9.33	17	9.41	16	8.77	4	---	---	6 373.3	0.71	0.76	24 Jul'19	
Select BCI Interest Plus A	0.63	25	1.68	43	3.75	40	5.85	40	---	---	---	---	---	---	---	---	267.1	0.48	0.58	05 Mar'25	
SIM SCI Core Income Fund A	0.72	9	2.43	11	5.09	11	7.93	11	10.14	11	9.86	10	7.89	14	---	---	30 114.5	0.59	0.69	13 Oct'16	
SIM SCI Enhanced Yield Fund A1	0.73	8	2.55	9	5.15	10	8.22	9	10.38	10	10.62	4	8.31	8	8.54	1	10 564.6	0.50	0.92	03 May'11	
<b>STANLIB Enhanced Yield B1</b>	<b>0.62</b>	<b>32</b>	<b>1.88</b>	<b>37</b>	<b>3.89</b>	<b>37</b>	<b>5.96</b>	<b>38</b>	<b>8.01</b>	<b>39</b>	<b>8.68</b>	<b>30</b>	<b>7.16</b>	<b>29</b>	<b>---</b>	<b>---</b>	<b>4 318.2</b>	<b>0.53</b>	<b>0.37</b>	<b>30 Dec'16</b>	
<b>STANLIB Extra Income R</b>	<b>0.63</b>	<b>28</b>	<b>2.04</b>	<b>26</b>	<b>4.09</b>	<b>32</b>	<b>6.27</b>	<b>31</b>	<b>8.36</b>	<b>31</b>	<b>8.86</b>	<b>28</b>	<b>7.35</b>	<b>24</b>	<b>7.43</b>	<b>14</b>	<b>13 526.8</b>	<b>0.88</b>	<b>0.39</b>	<b>02 Nov'78</b>	
<b>STANLIB Income R</b>	<b>0.73</b>	<b>6</b>	<b>2.46</b>	<b>10</b>	<b>4.80</b>	<b>15</b>	<b>7.21</b>	<b>16</b>	<b>9.11</b>	<b>20</b>	<b>9.54</b>	<b>15</b>	<b>7.77</b>	<b>16</b>	<b>8.01</b>	<b>5</b>	<b>65 029.4</b>	<b>0.87</b>	<b>0.73</b>	<b>04 May'87</b>	
Stylo Income Prescient A1	0.60	39	1.82	39	3.83	39	6.01	37	8.02	38	---	---	---	---	---	---	---	522.7	0.63	0.43	15 Jul'24
Taquanta BCI Stable Income R4	0.74	4	2.21	18	4.48	20	6.87	20	9.33	18	---	---	---	---	---	---	---	3 364.2	0.87	0.70	20 Mar'24
Terebinth SCI Enhanced Income Fund B1	0.66	17	3.06	1	6.36	2	9.80	1	11.87	1	10.69	3	8.93	3	---	---	---	1 379.8	0.49	1.29	01 Aug'18
Truffle SCI Income Plus Fund A	0.76	3	2.36	14	5.23	9	8.09	10	10.74	8	11.03	1	9.62	1	---	---	---	1 649.3	0.63	0.69	21 Sep'16
Vunani BCI Short Term Fixed Interest A	0.81	2	1.76	42	3.01	43	5.57	43	6.80	42	8.84	29	7.78	15	---	---	---	163.9	0.53	1.80	16 Jul'20
Mean/Count	0.63	42	2.21	41	4.58	41	7.00	41	9.16	40	9.31	33	7.70	30	7.67	20	8 646.02	0.93	0.64	0.76	

<b>(ASISA) South African IB SA Money Market</b>																					
10X Money Market A	0.58	26	1.75	24	3.59	23	5.54	20	7.56	21	8.00	23	---	---	---	---	1 820.3	0.33	2.44	02 Aug'21	
27four Money Market A1	0.60	8	1.80	9	3.70	10	5.69	10	7.76	12	8.03	24	6.30	28	---	---	---	237.6	0.28	2.51	01 Jun'16
Allan Gray Money Market	0.60	6	1.83	3	3.76	5	5.80	1	7.90	5	8.42	7	7.03	4	7.22	4	25 561.4	0.29	2.60	02 Jul'01	
Ashburton Money Market B1	0.61	3	1.84	1	3.77	3	5.80	2	7.91	2	8.44	5	6.94	8	7.08	7	27 624.6	0.36	2.61	01 Nov'07	
BCI Money Market A	0.58	20	1.78	14	3.67	12	5.68	11	7.77	11	8.37	9	6.84	10	7.11	5	2 495.4	0.35	2.56	01 Oct'08	
Cadiz BCI Money Market A	0.60	4	1.81	7	3.74	6	5.72	7	7.80	7	8.46	3	7.10	1	7.30	1	530.8	0.32	2.57	27 Feb'06	
Cartesian BCI Money Market A	0.61	2	1.84	2	3.77	2	5.78	5	7.91	3	8.45	4	6.99	6	6.87	15	793.3	0.32	2.61	12 Feb'15	
Coronation Corporate Money Market A	0.57	31	1.72	32	3.56	29	5.50	28	7.50	29	---	---	---	---	---	---	1 094.1	0.30	2.42	01 Nov'24	
Coronation Money Market A	0.57	29	1.77	16	3.62	16	5.56	17	7.59	17	8.12	15	6.77	13	7.04	8	6 693.8	0.30	2.45	01 Oct'99	
Discovery Money Market	0.57	32	1.72	33	3.54	31	5.43	32	7.39	32	7.97	27	6.61	24	6.78	20	2 138.5	0.58	2.44	05 Nov'07	
Fairtree SA Money Market Prescient A1	0.58	25	1.74	29	3.60	20	5.52	24	7.52	26	6.55	26	6.55	26	---	---	---	492.5	0.28	2.44	26 Feb'19
FedGroup Money Market A	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	0.61	2.30	01 Jun'16
Glacier Money Market A	0.57	30	1.73	31	3.58	25	5.54	19	7.56	20	8.08	19	6.62	23	6.84	19	7 803.1	0.58	2.45	02 May'01	
Granate BCI Money Market B	0.58	19	1.76	18	3.64	15	5.59	14	7.64	14	8.29	11	6.80	12	---	---	---	239.4	0.35	2.52	01 Apr'16
Gryphon Money Market A	0.59	13	1.80	11	3.67	13	5.64	13	7.71	13	8.00	25	6.66	19	6.93	10	363.7	0.31	2.54	01 Oct'99	
Holland BCI Money Market B	0.60	7	1.81	8	3.70	8	5.70	9	7.79	9	8.41	8	7.06	2	7.23	3	3 898.2	0.36	2.57	23 Jan'14	
Legacy Africa Prescient Money Market A2	0.53	37	1.61	36	3.38	36	5.26	35	7.21	35	7.58	31	---	---	---	---	---	29.2	0.46	2.34	09 Sep'21
M&G Money Market Fund A	0.60	9	1.81	6	3.72	7	5.71	8	7.78	10	8.27	12	6.81	11	6.88	13	1 976.8	0.31	2.52	09 Apr'02	
Marriott Money Market A	0.59	12	1.79	12	3.51	34	5.49	29	7.53	24	7.52	32	6.28	29	6.59	23	375.2	0.32	2.49	01 Jul'02	
Mazi BCI Money Market A	0.55	36	1.75	23	3.53	33	5.38	33	7.26	33	6.82	34	5.40	30	6.17	24	66.3	0.57	2.38	26 May'09	
Merchant West SCI Money Market Fund A	0.59	15	1.77	17	3.66	14	5.59	15	7.60	16	8										

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
08-Jan-26		09-Dec-25 to 08-Jan-26	09-Oct-25 to 08-Jan-26	09-Jul-25 to 08-Jan-26	09-Apr-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26				
Old Mutual Multi-Managers MoneyMarket A		0.58	18	1.76	20	3.62	17	5.55	18	7.58	18	8.11	18	6.66	20	6.87	16	543.5	0.62	2.50	05 Jun'01
Prescient Corporate Money Market B2		0.60	5	1.83	4	3.78	1	5.80	3	7.91	1	8.43	6	6.98	7	---	---	1 183.7	0.25	2.55	05 Nov'19
Prescient Money Market A2		0.59	10	1.81	5	3.76	4	5.79	4	7.91	4	8.47	1	7.04	3	7.27	2	2 324.9	0.30	2.56	02 Apr'12
Prowess Money Market 27Four A1		0.56	35	1.15	37	2.97	37	4.18	37	6.14	37	7.36	33	4.35	31	---	---	380.8	---	2.20	20 Apr'20
PSG Money Market A		0.56	34	1.71	34	3.49	35	5.32	34	7.23	34	8.32	30	6.43	27	6.66	22	3 296.8	0.59	2.34	19 Oct'98
Sasfin BCI High Grade Money Market A		0.58	21	1.75	22	3.58	26	5.52	25	7.53	25	---	---	---	---	---	---	505.9	0.50	2.48	03 May'24
Satrix Money Market A1		0.59	11	1.80	10	3.70	9	5.73	6	7.82	6	8.36	10	6.86	9	---	---	864.7	0.30	2.53	01 Dec'16
SIM SCI Corporate Money Market Fund A		0.57	28	1.75	25	3.59	24	5.51	27	7.50	28	8.03	22	---	---	---	---	11 494.5	0.47	2.43	01 Apr'21
SIM SCI Money Market Fund R		0.59	16	1.76	19	3.61	18	5.57	16	7.60	15	8.12	14	6.70	17	6.87	17	9 898.1	0.58	2.46	01 May'97
<b>STANLIB Money Market R</b>		<b>0.59</b>	<b>14</b>	<b>1.78</b>	<b>15</b>	<b>3.67</b>	<b>11</b>	<b>5.68</b>	<b>12</b>	<b>7.79</b>	<b>8</b>	<b>8.46</b>	<b>2</b>	<b>7.02</b>	<b>5</b>	<b>7.09</b>	<b>6</b>	<b>23 111.9</b>	<b>0.58</b>	<b>2.52</b>	<b>02 May'97</b>
Sygnia Money Market R		0.58	22	1.73	30	3.58	27	5.58	26	7.50	27	8.11	27	6.68	18	---	---	1 368.8	0.51	0.38	27 Oct'16
Terebinth SCI Money Market Fund B1		0.61	1	1.78	13	3.56	30	5.45	31	7.42	31	7.88	29	6.60	25	6.73	21	69.0	0.52	2.40	15 Jun'15
Mean/Count		0.58	38	1.73	38	3.57	38	5.47	38	7.48	38	7.96	36	6.56	32	6.86	25	5 973.77	0.43	2.39	
<b>Reports run during the first few days of the month exclude income distributions</b>																					
<b>South African - Mult Asset - Income</b>																					
10X Income T		0.23	134	1.68	128	4.34	125	7.10	121	9.71	113	9.50	95	---	---	---	---	3 491.3	0.61	1.20	02 Jul'21
27Four Diversified Income A1		0.63	90	2.25	115	4.64	121	6.76	123	8.97	122	9.10	98	---	---	---	---	1.7	0.75	1.49	01 Dec'20
27four Shari'ah Income A1		0.99	7	2.44	104	4.75	115	6.88	122	9.32	119	7.80	101	7.00	88	---	---	366.6	0.62	3.05	20 Mar'17
2iP Income Prescient FOF A1		(0.33)	137	---	---	---	---	---	---	---	---	---	---	---	---	---	---	223.3	---	2.61	17 Oct'25
Absa SCI MM Income Fund C		0.69	69	2.34	110	4.74	117	7.19	119	9.43	118	9.68	89	7.92	81	---	---	6 013.9	0.75	0.58	04 Dec'17
AF Investments Enhanced Income D		0.62	96	2.95	85	5.78	93	8.69	98	10.94	88	10.26	73	8.39	70	---	---	2 134.5	0.81	0.96	03 Aug'20
All Weather BCI Flexible Income A		1.33	3	4.53	7	9.53	7	14.58	6	15.53	7	---	---	---	---	---	---	86.0	0.99	2.68	23 Aug'23
Allan Gray Income A		0.92	12	3.79	28	7.48	28	11.59	32	13.56	17	---	---	---	---	---	---	2 839.6	0.87	1.52	01 May'24
Aluwani BCI Flexible Income A		0.84	26	3.42	51	6.76	56	10.75	53	12.55	41	11.29	22	---	---	---	---	1 954.4	0.35	1.47	17 Feb'21
Amity BCI Diversified Income A		0.73	50	2.81	94	5.94	86	9.96	68	11.87	63	10.81	40	---	---	---	---	226.7	0.82	1.90	29 Nov'21
Amperсанд BCI Income A		0.67	78	3.34	58	6.66	58	10.85	49	11.71	67	10.79	42	8.99	30	---	---	6 104.8	1.02	1.60	01 Jun'18
Amplify SCI Strategic Income Fund A1		0.60	101	4.19	12	8.18	12	12.90	12	13.76	16	12.34	7	10.21	4	9.49	2	21 361.6	0.59	2.63	02 Dec'13
Anchor BCI Flexible Income A		0.57	108	3.38	54	6.84	51	10.21	63	12.05	54	10.41	66	8.25	76	7.92	39	6 897.2	1.01	1.64	01 Jun'15
ATON BCI Income Fund A		0.40	130	2.20	118	4.95	110	---	---	---	---	---	---	---	---	---	---	287.9	0.70	0.97	13 Jun'25
Autus Prime Income Plus A		0.87	19	3.06	78	5.84	91	9.41	86	9.74	110	10.06	80	8.27	75	8.09	35	104.9	0.85	1.50	03 Jan'06
Bartizan BCI Diversified Income A		0.61	98	3.27	64	6.97	48	---	---	---	---	---	---	---	---	---	---	241.4	0.76	1.74	17 Apr'25
BCI Best Blend Flexible Income C		0.78	38	3.85	25	7.59	24	12.14	18	13.18	19	11.53	12	9.38	16	8.77	8	3 368.1	0.87	1.56	17 Mar'14
Brenthurst BCI Income FoF A		0.56	113	2.79	96	5.48	98	7.75	113	9.14	120	10.47	58	7.63	85	---	---	208.5	1.39	1.39	10 Nov'16
Cadiz BCI Absolute Yield A		0.70	66	3.85	24	7.75	21	11.73	28	13.09	23	11.06	32	9.10	27	8.66	13	2 038.6	0.95	2.32	02 Mar'06
Caleo BCI Active Income A		0.62	95	3.31	60	6.54	64	10.76	52	12.35	47	10.69	48	8.97	31	---	---	155.0	1.00	1.81	10 Nov'16
Camissa Islamic High Yield		1.32	4	3.59	44	7.08	41	12.08	19	13.97	14	10.69	47	9.61	10	---	---	2 251.8	0.58	2.26	12 Mar'19
Ci Diversified Income A		0.75	42	2.69	98	5.63	97	8.87	95	10.93	89	10.44	60	8.92	34	8.45	19	3 964.5	0.33	1.03	14 Feb'14
Cinnabar SCI Income FoF A		0.91	14	4.03	15	7.88	17	11.89	23	12.73	35	11.22	25	9.24	24	8.20	31	35	1.24	2.89	29 Jul'14
Citrine BCI Income Provider A		0.74	47	3.41	52	6.46	67	10.30	62	11.56	72	---	---	---	---	---	---	366.1	1.07	1.21	26 Mar'24
ClucasGray Flexible Income Prescient A1		1.19	5	5.23	6	10.07	6	16.80	5	17.34	5	13.12	4	---	---	---	---	268.0	0.95	4.71	15 Feb'22
Cogence Fixed Interest Prescient FoF A		0.82	30	6.92	2	13.62	1	20.68	2	19.73	1	13.74	3	---	---	---	---	661.3	1.02	4.91	22 Aug'22
Cogence Income Prescient FoF A1		0.73	53	3.61	42	7.16	38	11.00	46	12.19	49	---	---	---	---	---	---	160.4	0.76	1.72	18 Mar'24
Corion BCI Income A		0.57	109	3.62	39	7.17	37	11.71	29	12.73	34	11.40	17	9.84	7	---	---	1 478.0	0.80	1.96	07 Feb'19
Coronation Active Income Plus A		0.73	51	3.00	83	6.06	81	9.73	75	11.98	57	---	---	---	---	---	---	2 891.5	0.88	1.39	29 Nov'23
Coronation Strategic Income A		0.69	72	2.85	93	5.71	94	8.94	94	11.29	79	10.86	39	8.86	39	8.30	26	40 795.6	0.87	1.20	02 Jul'01
Curate Momentum Flexible Income A		0.70	63	2.92	87	6.28	77	9.39	87	11.23	81	10.52	55	8.69	50	---	---	1 721.3	0.90	1.62	24 Jun'19
Curate Momentum Income Plus A		0.73	55	2.38	106	5.32	102	8.11	109	10.65	92	10.86	84	8.46	67	8.57	16	10 986.5	1.19	1.01	28 Jun'05
Custodian BCI Income Plus A		1.03	6	4.08	14	8.21	11	13.04	10	14.06	12	11.98	11	9.46	13	9.16	4	2 026.0	1.23	2.32	28 Dec'11
Delta 4 BCI Income A		0.71	59	3.49	49	6.78	54	10.82	50	12.09	52	11.01	33	8.90	37	---	---	960.7	0.98	1.26	22 Jan'20
Discovery Diversified Income		0.92	13	4.24	11	7.92	16	11.11	43	12.11	51	10.36	68	8.56	61	7.92	41	12 822.7	1.16	1.98	06 Nov'07
Engelberg BCI Income Fund of Funds A		1.39	2	6.74	3	10.95	5	13.35	9	15.84	6	11.13	30	---	---	---	---	213.4	0.79	2.48	03 May'21
Excelsia Flexible Income 27four A1		0.75	46	7.30	1	13.10	2	21.67	1	19.23	3	---	---	---	---	---	---	25.2	0.86	6.36	11 Sep'24
Fairtree BCI Income Plus A		0.53	122	2.05	125	4.69	119	9.02	93	10.43	98	11.47	15	9.43	14	9.14	5	19 903.4	0.90	2.30	12 Mar'14
FedGroup Income Plus A		0.71	61	3.06	79	5.94	87	9.20	91	11.07	86	10.24	75	7.89	83	---	---	1 026.3	0.79	1.08	01 Jun'16
FG SCI Jupiter Income Fund of Funds A		0.61	97	3.18	73	6.22	79	9.80	72	11.40	76	13.88	67	8.74	46	8.24	30	7 138.5	1.01	1.48	15 Aug'05
Fibonacci BCI Income A		0.49	127	3.98	16	7.63	23	11.85	27	12.89	31	---	---	---	---	---	---	199.1	0.89	1.78	14 Jul'23
Financial Fitness BCI Divers Inc FoF		0.72	56	3.32	59	6.83	52	9.48	84	10.64	93	9.25	97	8.30	72	---	---	111.3	1.08	2.29	16 Mar'20
Fisher Dugmore Ci Diversified Income A		0.80	33	3.28	63	6.67	57	10.63	55	12.07	53	10.79	43	8.94	33	---	---	551.7	0.59	1.46	30 Sep'20
FNB Multi Manager Income B1		0.55	115	2.68	99	5.46	100	8.81	96	10.55											

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
	08-Jan-26	09-Dec-25 to 08-Jan-26	09-Oct-25 to 08-Jan-26	09-Jul-25 to 08-Jan-26	09-Apr-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26				
Marriott Core Income A		0.69	69	3.36	57	6.76	55	11.00	45	12.76	33	10.98	35	8.61	56	8.73	10	10690.5	1.06	1.81	05 Feb'01
Marriott High Income FoF A		0.66	80	3.26	65	6.60	61	10.74	54	12.49	43	10.78	45	8.43	69	8.51	18	4053.5	1.19	1.81	01 Oct'01
Marriott Income		0.63	92	3.02	81	6.31	76	9.98	67	12.03	56	10.55	54	8.24	77	8.11	34	659.1	0.72	1.48	15 Oct'93
Matrix SCI Enhanced Income Fund B1		0.70	64	2.80	95	5.96	85	9.83	70	11.73	66	---	---	---	---	---	---	3803.6	0.54	1.77	19 Jun'23
Merchant West SCI Enhanced Income Fd A1		0.59	103	3.38	55	7.27	34	12.08	20	13.17	20	12.67	5	9.50	12	8.78	7	489.0	0.69	2.52	03 Jan'12
Methodical BCI Dynamic Income B1		0.58	106	3.52	47	8.07	14	12.75	13	14.69	10	12.34	8	---	---	---	---	452.9	0.62	3.57	29 Jan'21
Methodical BCI Income B1		0.38	132	2.33	111	5.40	101	8.21	103	10.48	97	9.65	91	8.27	74	---	---	327.6	0.70	1.26	23 Apr'18
MitOptimal BCI Income Plus FoF B1		0.81	31	3.63	38	6.65	59	10.20	64	11.63	69	---	---	---	---	---	---	156.7	1.30	1.58	17 May'24
Momentum Consult BCI Income Fund A		0.75	44	3.92	22	7.38	30	11.94	22	12.96	27	---	---	---	---	---	---	420.0	1.04	1.62	09 Apr'24
Momentum Consult BCI Income Fund B		0.76	40	3.96	20	7.54	26	12.18	17	13.28	18	---	---	---	---	---	---	420.0	0.75	1.62	18 Jun'24
Momentum Diversified Income B1		0.57	111	2.72	97	5.69	96	9.58	81	11.15	84	10.44	62	8.57	60	8.26	28	3124.4	1.22	1.14	01 Nov'07
MyQ CI Income A		0.68	75	2.32	112	4.87	113	7.83	112	9.72	112	10.29	70	8.64	53	7.12	47	100.5	0.82	0.93	01 Sep'15
Nedgroup Inv Flexible Inc A		0.56	112	2.52	102	5.04	107	8.12	107	10.17	103	9.66	90	8.51	65	8.38	22	17202.0	1.07	1.05	01 Jul'99
Nedgroup Inv Select Inc FoF C		0.73	54	3.38	56	6.34	74	9.76	74	11.31	78	10.42	63	8.72	48	---	---	1646.4	0.91	1.04	01 Feb'19
New Road BCI Income Fund A		0.69	68	3.67	36	7.30	32	11.56	34	12.60	40	11.13	29	9.25	22	---	---	729.5	1.12	2.04	26 Apr'20
NFB CI Diversified Income A		0.83	27	3.97	18	8.10	13	12.58	15	13.85	15	---	---	---	---	---	---	2064.1	0.58	2.52	01 Nov'23
Ninety One Absolute Balanced A		0.86	21	1.57	131	3.08	131	2.74	132	5.63	132	6.35	108	5.52	93	5.02	51	587.3	1.40	17.93	01 Jul'03
Ninety One Diversified Income A		0.94	9	4.24	10	7.99	15	11.20	41	12.20	48	10.42	64	8.64	54	8.12	33	35018.4	0.99	1.91	01 Oct'09
Northstar BCI Income A		0.50	125	2.90	88	6.41	69	9.79	73	11.85	64	10.64	49	8.70	49	8.54	17	1082.9	1.03	1.87	22 Jul'14
Novare Capital Preserver FoF A1		0.54	118	2.35	109	4.88	112	8.00	110	9.80	108	10.63	92	8.20	78	7.94	38	104.4	1.28	0.83	08 Apr'11
Numoro BCI Income A		0.65	81	2.18	120	4.00	127	5.98	125	7.98	125	---	---	---	---	---	---	311.4	1.26	0.58	31 Jul'23
Octagon SCI Flexible Income FoF B1		0.64	84	3.15	75	6.42	68	10.41	59	11.90	59	10.95	38	9.05	28	---	---	60	0.95	1.52	06 Jun'18
Old Mutual Albaraka Income A		0.87	20	2.19	119	4.90	111	8.11	108	8.90	123	7.38	104	7.21	87	---	---	1974.7	0.71	1.62	31 Mar'20
Old Mutual Multi Managers Active Inc A		0.60	100	3.20	71	6.40	70	10.14	65	11.90	59	---	---	---	---	---	---	3081.0	0.94	1.61	31 Oct'23
Old Mutual Multi-Managers Enh Inc FoF A		0.57	110	2.56	100	5.20	105	8.15	106	10.09	105	9.52	93	7.88	84	7.71	44	891.4	1.01	0.84	05 Jun'01
Old Mutual Real Income A		0.98	8	3.76	31	7.17	36	10.38	61	12.39	46	10.56	53	9.00	29	7.65	45	5326.9	0.95	2.04	01 Apr'06
Optimum BCI Income A		0.80	34	3.22	69	6.38	73	10.02	66	11.52	74	10.25	74	8.57	59	---	---	1133.9	0.88	1.19	01 Mar'18
Opulence BCI Income Fund of Funds A		0.78	37	4.29	9	8.46	9	13.42	8	14.34	11	---	---	---	---	---	---	207.6	1.25	2.37	21 Feb'24
Orchard BCI Enhanced Income A		0.70	67	3.61	40	7.17	35	11.59	33	12.93	28	11.26	24	---	---	---	---	417.5	1.03	1.35	04 Apr'22
Personal Trust Income		0.63	91	2.86	92	5.80	92	9.34	89	10.93	90	9.86	86	8.19	79	7.91	43	1097.6	1.55	1.36	01 Sep'06
Platinum BCI Defensive Income FoF A		0.64	85	3.08	77	6.26	78	9.26	90	10.88	91	---	---	---	---	---	---	161.5	1.31	1.72	02 Oct'23
PMK Income Prescient FoF A1		0.49	126	2.54	101	5.22	104	8.61	100	10.03	106	9.45	96	7.90	82	---	---	95.8	1.52	1.63	30 Oct'19
PortfolioMetric BCI Dynamic Income A		1.58	1	6.27	4	12.25	3	19.10	3	19.30	2	14.83	1	12.48	1	---	---	14875.0	0.75	4.68	21 Dec'20
PortfolioMetric BCI Income Fund A		0.55	114	2.44	103	5.16	106	8.18	104	10.11	104	10.28	72	8.66	52	8.41	21	1555.7	0.81	0.76	14 Jul'15
PPS Flexible Income A2		0.79	36	3.48	50	6.58	63	10.59	56	11.61	70	10.62	50	8.90	36	8.32	24	1426.8	0.69	1.44	02 Jan'13
Prescient Income Plus A2		0.89	16	2.97	84	5.91	89	9.90	69	11.56	71	11.49	14	10.06	6	---	---	5994.9	0.88	2.04	11 Feb'20
Prescient Income Provider A2		0.60	102	2.24	116	4.82	114	8.40	101	10.29	100	10.31	69	8.89	38	8.43	20	42561.4	0.60	1.44	03 Jan'06
Prescient Specialist Income A2		0.63	93	2.41	105	5.03	108	8.33	102	10.27	101	---	---	---	---	---	---	0.7	0.60	1.13	11 Dec'23
Prime Flexible Income B		0.68	76	3.19	72	6.05	82	8.79	97	9.79	109	10.12	79	8.61	58	8.67	12	637.0	0.92	1.25	11 Jul'12
PSG Diversified Income A		0.84	24	3.81	27	6.99	47	11.46	37	12.84	32	10.96	37	9.74	8	8.76	9	7139.9	1.17	1.80	07 Apr'06
PSG Investment Mgmt Multi-Ast Inc FoF D		0.69	71	2.87	91	5.47	99	9.63	80	11.27	80	9.90	85	8.83	40	---	---	172.5	1.07	1.65	16 Sep'19
PSG Wealth Income FoF D		0.77	39	3.29	62	6.39	72	9.54	83	11.21	83	10.18	76	8.75	44	8.26	27	13371.3	0.82	1.35	01 Jun'09
PWM Diversified Income Prescient A1		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	24 Nov'25
PWS BCI Flexible Income A		0.72	58	3.39	53	6.53	65	10.54	58	11.87	62	11.14	27	8.96	32	---	---	675.0	1.00	1.14	13 Oct'20
Quantum BCI Income C		0.61	99	3.67	34	7.07	42	10.90	47	11.96	58	10.28	71	8.55	62	---	---	707.9	1.25	1.57	07 Jun'19
Red Oak BCI Income A		0.07	135	1.31	134	2.35	134	---	---	---	---	---	---	---	---	---	---	127.4	0.75	0.95	26 May'25
Rowan Capital BCI Income FoF A		0.88	18	3.67	35	7.06	44	10.57	57	11.85	65	10.13	78	8.52	64	---	---	76.5	1.35	1.77	04 Aug'16
Roxburgh CI Income B		0.42	129	2.22	117	5.28	103	7.98	111	10.27	102	9.69	88	---	---	---	---	666.5	0.54	1.15	01 Dec'22
SA Asset Management BCI Income A		0.54	116	2.14	121	4.68	120	7.62	115	9.61	116	---	---	---	---	---	---	274.4	1.00	1.09	05 Apr'23
Saffron BCI Opportunity Income A		0.65	82	2.10	123	4.63	122	7.67	114	9.74	111	10.44	59	8.80	41	9.30	3	1025.7	1.26	1.67	30 May'08
Salvo BCI Income A1		0.64	87	3.78	30	7.48	27	11.85	26	12.92	29	11.22	26	9.31	18	---	---	792.8	0.93	1.69	25 Oct'17
Sasfin BCI Flexible Income A		0.58	107	4.41	8	9.07	8	14.10	7	15.03	8	12.13	9	10.19	5	10.68	1	9459.0	0.76	3.24	01 Jul'15
Sasfin BCI Optimal Income A		0.52	123	1.71	127	3.68	128	5.74	126	7.56	126	7.52	102	6.59	89	---	---	132.0	1.87	0.47	22 Dec'16
S-BRO BCI Income A		0.74	49	3.71	32	7.04	45	11.41	39	12.73	36	11.49	13	---	---	---	---	1270.9	0.94	1.24	29 Oct'21
SCI Alternative Income Fund A1		0.46	128	1.41	132	2.89	132	4.47	129	6.08	131	6.36	107	5.26	94	5.18	50	7786.6	1.08	1.98	25 May'07
SCI Diversified Income FoF A3		0.26	133	1.20	135	2.75	133	4.72	128	6.30	128	8.37	103	5.99	90	5.95	48	837.9	1.04	1.43	01 Jul'09
Select BCI Fixed Income A		0.66	79	2.31	114	4.97	109	8.15	105	10.02	107	9.83	87	7.93	80	7.46	46	933.0	0.89	1.16	01 Mar'12
Select Manager BCI Income FoF C		0.88	17	3.58	45	7.11	40	11.09	44	12.43	45	11.26	23	9.20	25	---	---	1749.1	0.88	1.30	27 Jun'16
Sequoia BCI Flexible Income A		0.71	62	2.94	86	6.05	83	9.69	77	11.44	75	10.44	61	8.61	57	---	---	320.2	0.88	1.06	30 Jun'20
SIM SCI Flexible Income Fund A1		0.83	28	3.29	61	6.65	60	10.78	51	12.05	55	10.80	41	---	---	---	---	2810.6	0.95	1.84	01 Apr'22
SIM SCI Institutional Income Fund A1		0.76	41	3.15	74	6.40	71	9.54	82	11.56	73	10.79	44	8.63	55	---	---	2555.7	0.66	1.23	25 Jul'16
SIM SCI Tactical Income Fund A		0.81	32	3.70	33	7.47	29	11.42	38	12.62	39	12.04	10	9.40	15	---	---	6584.3	0.72	2.01	14 Jun'17
Simplisiti BCI Income Plus A		0.68	74	3.93	21	7.54	25	12.28	16	13.14	21	11.30	20	9.26	20	8.35	23	99.7	1.22	1.80	01 Sep'11
Southchester BCI Optimum Income Fund A		0.53	121	1.58	130	3.23	130	4.38	131	6.10	130	5.46	106	5.58	92	5.34	49	2541.6	1.15	2.07	01 Apr'15
Standard STANLIB Flexible Income FOF B1																					

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	
08-Jan-26		09-Dec-25 to 08-Jan-26	09-Oct-25 to 08-Jan-26	09-Jul-25 to 08-Jan-26	09-Apr-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26					
Mean/Count		0.68	138	3.17	137	6.35	137	9.64	133	11.14	133	10.49	108	8.66	94	8.16	51	3 349.81	0.91	2.38		
<b>Global - Multi Asset - Flexible</b>																						
Aboutir Prime Global Flexible FF B		(2.18)	58	(4.15)	58	(4.82)	59	(5.89)	57	---	---	---	---	---	---	---	---	113.4	---	13.35	31 Jan'25	
Accorn BCI International FoF C		(1.22)	48	(1.54)	44	(0.77)	48	6.03	33	(1.49)	53	6.52	45	4.13	36	3.76	18	2 577.7	2.54	15.83	01 Jul'15	
Affinity Ci International Flxbl Gr FF A		(0.38)	10	(2.13)	52	(1.29)	50	7.47	26	1.03	35	12.13	16	---	---	---	---	466.5	1.59	14.87	01 Feb'21	
Amity BCI Global Diversified FoF A		(0.28)	9	(0.55)	13	2.55	15	10.18	14	4.73	15	12.40	13	6.32	29	6.08	13	622.8	1.08	10.56	07 Jul'15	
APS Ci Global Flexible FF B		(1.22)	47	(1.29)	38	0.25	32	2.76	46	(0.16)	44	9.81	36	7.05	18	---	---	363.0	1.59	12.57	01 Jul'16	
Ashburton Global Flexible FF A		(0.43)	14	(1.12)	35	2.94	11	9.08	17	3.14	24	---	---	---	---	---	---	339.5	1.90	15.32	10 Jul'23	
Assetbase Global Flex Prescient FoF A1		(1.34)	51	(0.84)	24	0.19	34	8.15	21	4.57	16	12.05	17	8.16	9	8.27	4	622.8	1.25	12.86	02 Nov'15	
ATON BCI Global Flexible FoF A		(0.55)	17	(0.82)	21	2.56	14	---	---	---	---	---	---	---	---	---	---	185.6	1.60	9.95	13 Jun'25	
BCI UBAM MultiFunds Flexible Allc Fdr A		(0.75)	22	(0.47)	11	0.72	26	2.88	45	0.52	41	10.09	32	6.65	24	---	---	136.9	1.13	14.72	22 Jun'17	
Celerity Ci International Growth Fund A		(0.83)	27	(0.57)	14	1.02	23	11.52	10	4.91	14	13.37	10	9.21	7	---	---	401.2	1.44	12.72	01 Jul'19	
Cinnabar SCI Global Balanced Feeder Fd A		(1.19)	46	(1.84)	47	(0.55)	41	3.49	42	(0.63)	47	4.62	51	---	---	---	---	129.6	0.42	14.92	01 Feb'21	
ClucasGray Global Flexible Prescient A1		(0.43)	13	(1.14)	37	(0.58)	43	2.17	49	(1.52)	54	9.77	38	7.07	17	---	---	417.1	1.60	13.38	31 Jan'20	
Cogence Global Growth Prescient Fdr A		(1.06)	41	(0.08)	8	1.62	18	9.69	16	1.84	31	13.12	12	---	---	---	---	748.7	1.43	16.88	22 Aug'22	
Coronation Gbl Em Mkts Flex [ZAR] TFI A		0.46	4	(4.23)	59	2.94	12	20.61	3	15.98	4	11.88	19	---	---	---	---	5 515.2	1.70	19.89	29 Oct'21	
Deton Prime Global Flexible FoF A		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	237.8	0.93	---	23 Jan'14
FG SCI International Flexible FOF A		(0.84)	31	(0.61)	16	0.13	35	2.90	44	3.22	23	10.90	28	6.96	20	6.45	10	982.4	1.42	12.90	17 Oct'07	
Fisher Dugmore Ci Global Growth A		(0.48)	16	0.17	6	3.94	7	18.10	4	6.86	8	15.84	5	9.28	6	---	---	649.0	0.78	20.34	30 Sep'20	
Foord International FF A		(1.09)	43	(0.99)	27	4.83	4	12.45	9	15.56	5	5.57	47	6.54	27	6.11	12	3 084.8	1.46	16.03	01 Mar'06	
Fussell Ci Worldwide Growth FF A		(1.36)	52	(1.41)	42	(0.75)	47	7.88	24	2.44	26	15.37	67	---	---	---	---	508.4	1.19	13.38	01 Jun'21	
Gradidge-Mahura Ci Global Managed FF A		(0.97)	36	(0.88)	25	(0.19)	38	---	---	---	---	---	---	---	---	---	---	120.7	1.23	8.94	30 Apr'25	
Granate BCI Global Flexible FF A Inc		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	31 Dec'25
High Street Global Bal Prescient FF A		0.31	7	0.70	4	3.34	9	10.57	12	4.97	13	18.12	4	---	---	---	---	80.7	1.50	16.44	20 Jan'22	
Investec BCI World Axis Flexible FF A		(0.82)	25	(0.72)	17	1.84	17	2.46	47	3.32	22	488.4	35	---	---	---	---	488.4	1.96	13.07	31 Mar'22	
Investhouse Ci Global Feeder A		(0.82)	26	(0.55)	12	(0.56)	42	3.98	37	(1.28)	50	9.13	41	6.66	23	---	---	370.0	1.81	13.75	03 Jul'17	
Kruger International FlexPrescientFdrFda		(1.54)	53	(2.06)	51	(3.30)	57	(1.09)	52	(4.24)	55	6.29	46	3.84	37	4.95	17	444.4	1.57	14.03	10 Dec'12	
Lynx Prime Global Diversified FoF A1		(1.16)	45	(1.37)	41	(0.07)	36	1.62	51	(0.57)	46	8.44	42	6.90	21	5.80	15	387.7	2.46	12.08	09 Apr'02	
Marriott International Growth FF A		(0.76)	23	(0.32)	10	(0.61)	44	3.20	43	0.05	43	342.5	49	5.11	35	6.17	11	342.5	1.92	14.54	01 Aug'04	
Merchant West SCI Global Managed Gr Fd A		(1.85)	54	(1.11)	33	(2.53)	54	(2.40)	55	0.60	40	3.12	52	7.74	15	5.81	14	134.2	1.42	13.83	01 Mar'12	
Methodical BCI Global Dynamic B1		0.51	3	(3.37)	57	15.08	1	42.14	1	25.49	2	23.00	1	13.63	1	---	---	369.5	1.14	32.27	01 Dec'20	
Methodical BCI Global Flexible FoF A		(1.01)	37	(0.83)	23	0.39	30	5.69	34	2.67	25	12.18	15	7.47	16	---	---	359.1	1.61	13.39	23 May'18	
Mi-Plan BCI Global Macro Fund B5		0.34	5	0.13	7	2.59	13	10.48	13	1.81	32	2 673.2	2	11.06	4	11.62	1	2 673.2	1.22	17.66	09 May'13	
MitonOptimal BCI Foreign Flexible FF A1		0.33	6	(0.17)	9	3.20	10	8.07	23	3.38	21	9.79	37	6.75	22	5.51	16	117.7	1.32	13.40	01 Nov'11	
MyQ Ci Worldwide Flex FoF A		(1.09)	44	(1.02)	31	1.55	19	10.04	15	6.61	10	181.1	24	7.89	13	7.83	7	111.9	1.55	11.06	01 Sep'15	
Nedgroup Inv Global Flexible FF R		(0.96)	35	0.19	5	0.89	24	7.47	25	1.72	33	13.49	9	10.19	5	9.06	3	10 884.8	1.58	17.36	04 Dec'96	
New Road BCI Global Flexible FoF A		(1.30)	50	(2.05)	50	3.53	8	12.77	8	5.39	12	13.76	8	8.39	8	---	---	519.4	1.15	15.12	30 Oct'20	
NFB Ci Global Balanced FF A		(1.86)	55	(1.49)	43	(0.35)	39	3.59	40	0.92	36	---	---	---	---	---	---	356.6	1.11	11.80	02 May'24	
Noble PP BCI Worldwide Flexible FoF A		0.55	2	0.74	2	4.23	6	13.75	7	9.51	7	13.21	11	---	---	---	---	219.2	2.45	11.53	14 Sep'21	
Northstar BCI Global Flexible A		(0.70)	21	(1.37)	40	(0.74)	46	3.74	38	3.97	17	11.16	25	8.09	10	---	---	831.0	1.41	14.13	12 Jan'16	
Northstar BCI Global Flexible Feeder A		(0.42)	12	(1.01)	30	(1.02)	49	3.54	41	3.62	19	11.10	26	7.99	11	---	---	270.7	1.69	14.64	03 Jul'17	
Palmyra BCI Global Flexible FoF A		(0.91)	33	(0.82)	22	0.42	29	8.62	18	0.72	39	8.08	44	5.28	34	---	---	1 441.0	1.49	17.17	04 Mar'20	
Personal Trust PTI GblSel MgrsOpps FF A		(0.83)	28	(0.80)	18	0.22	33	6.36	30	0.48	42	10.08	33	---	---	---	---	234.9	2.03	15.03	02 Aug'21	
PMK Global Flexible Prescient FoF A1		(0.84)	30	(1.31)	39	(0.18)	37	1.75	50	2.17	29	9.19	40	6.12	32	---	---	553.4	1.90	10.97	02 Aug'21	
PortfolioMetrix BCI Global Divers FF B1		(1.09)	42	(0.81)	20	0.48	28	6.80	29	2.34	28	11.29	23	6.40	28	---	---	245.0	1.08	16.61	03 Aug'20	
Prescient Foord International FF A		(1.03)	40	(1.00)	29	4.68	5	11.45	11	14.50	6	5.07	48	---	---	---	---	---	1.51	15.15	17 Feb'22	
Prime Global Balanced Flexible FF B		(0.62)	20	(0.88)	26	1.55	20	7.17	28	1.59	34	10.81	30	---	---	---	---	184.9	1.52	15.79	29 Mar'21	
Prime Iza Global Balanced FF A		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	52.2	---	---	13 Mar'20
PSG Global Flexible FF A		(0.45)	15	0.72	3	4.94	3	18.09	5	20.72	3	10.93	27	12.70	3	10.00	2	533.2	2.34	17.87	11 Apr'13	
PSG MM Gbl Flex FF (USD) D		(0.94)	34	(1.89)	48	(1.39)	51	3.74	39	0.80	38	4.67	50	---	---	---	---	136.8	2.12	14.11	01 Dec'22	
PSG Wealth Global Flexible FF D		(1.01)	39	(2.24)	53	(2.06)	53	2.28	48	(1.15)	49	8.38	43	5.40	33	7.84	6	5 578.6	1.09	14.11	03 Sep'13	
PSG Wealth Global Moderate FF D		(0.90)	32	(1.00)	28	(0.42)	40	4.19	36	0.88	37	9.45	39	6.56	25	6.63	9	1 495.6	1.23	13.50	01 Jun'11	
Quantum BCI Worldwide Flexible FoF A		(0.81)	24	(1.03)	32	0.70	27	6.08	32	2.41	27	11.48	22	6.55	26	---	---	268.8	1.84	10.08	20 Nov'07	
Rezco Global Flexible FF A		(2.43)	59	(3.24)	56	(3.56)	58	(5.83)	56	(5.18)	56	17.5	53	2.42	38	---	---	17.5	1.54	12.69	29 Jun'18	
Rozendal Global Prescient FF A		2.11	1	3.72	1	11.34	2	26.89	2	28.46	1	18.37	3	13.31	2	---	---	870.6	1.39	16.56	27 Nov'19	
Salvo BCI Global Managed FF A1		(2.08)	56	(3.11)	54	(2.87)	55	(1.52)	54	(1.33)	52	---	---	---	---	---	---	376.5	1.36	13.56	27 May'24	
Salvo BCI Global Managed FF B		(2.09)	57	(3.11)	55	(2.87)	56	(1.51)	53	(1.33)	51	10.68	31	6.31	30	---	---	376.5	1.36	13.56	24 Mar'20	
Select Manager BCI Global Moderate FoF A		(0.61)	19	(1.12)	34	1.48	21	8.36	20	6.78	9	11.54	21	7.77	14	7.08	8	380.1	2.25	10.85	31 Aug'04	
Sequoia BCI Global Flexible FoF A		(0.84)	29	(0.81)	19	0.87	25	8.08	22													

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		
08-Jan-26		09-Dec-25 to 08-Jan-26	09-Oct-25 to 08-Jan-26	09-Jul-25 to 08-Jan-26	09-Apr-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26						
Ampersand BCI Global Balanced FF A		(1.14)	17	(0.70)	9	1.09	8	8.97	4	2.14	13	---	---	---	---	---	---	293.7	1.75	17.34	17 May'24		
BCI Contrarius Global Balanced FF A		1.82	1	2.74	1	29.07	1	48.45	1	31.24	1	19.44	2	---	---	---	---	35.1	1.99	27.42	30 Dec'22		
Brenthurst BCI Global Balanced FF A		(1.24)	19	(0.92)	14	0.82	11	1.81	20	5.10	4	2.97	12	---	---	---	---	129.2	1.68	12.84	19 Jan'21		
Cogence Global Balanced Prescient Fdr A		(1.35)	20	(0.57)	7	0.38	13	5.25	13	(0.04)	19	10.55	11	---	---	---	---	63.6	1.56	15.29	22 Aug'22		
Coronation Global Managed [ZAR] FF Q		(0.32)	6	(3.47)	23	---	---	---	---	---	---	---	---	---	---	---	---	10 031.5	---	10.40	29 Aug'25		
Discovery Global Multi-Asset Fund		(0.54)	8	(0.89)	13	1.10	7	5.40	11	2.43	12	5.88	18	4.14	13	---	---	977.3	2.05	13.73	20 May'15		
Galileo Global Balanced Prescient A		(1.16)	9	(1.16)	17	0.27	14	2.08	19	2.45	11	---	---	---	---	---	---	85.2	1.02	11.11	09 Dec'24		
Investec BCI World Axis Core FF A		(0.44)	7	(0.33)	4	2.74	3	7.60	8	5.26	3	11.19	9	---	---	---	---	1 600.1	1.91	14.03	31 Mar'22		
M&G Global Balanced Feeder Fund A		(0.87)	13	(0.67)	8	0.72	12	9.46	3	3.99	7	11.66	6	8.46	3	---	---	2 375.9	1.48	15.98	28 Jun'18		
Momentum Global Managed FF A		(0.69)	11	(1.48)	20	(0.99)	21	3.41	16	4.26	6	9.86	13	5.92	7	6.47	6	615.4	1.65	14.50	03 Jul'06		
Nedgroup Inv Core Global FF A		(0.94)	14	(0.85)	12	1.25	5	8.92	5	3.29	8	13.63	3	9.25	2	8.90	2	9 444.7	0.51	15.35	04 Jan'16		
Ninety One Global Strategic Managed FF A		(0.20)	4	(0.49)	6	1.14	6	6.31	10	2.57	10	6.49	17	4.60	12	6.26	7	4 964.4	2.13	15.74	01 Sep'03		
Point Capital Global Core Prescient FF A		(1.08)	15	(1.01)	15	0.86	10	5.33	12	1.94	14	---	---	---	---	---	---	300.6	1.27	15.93	28 Apr'23		
PPS Global Balanced FoF A2		(0.23)	5	(1.58)	21	(0.06)	16	7.82	7	2.83	9	11.68	5	6.39	5	7.41	5	2 999.4	1.38	14.62	19 Nov'15		
Prescient Global Balanced FF A2		(1.17)	18	(0.48)	5	2.13	4	8.81	6	4.28	5	11.39	7	5.71	10	---	---	11.5	1.62	15.87	27 Feb'20		
Prime Renaissance Global Best Ideas FF A		(1.08)	16	(2.26)	22	(0.31)	17	3.36	17	0.43	17	7.24	15	4.84	11	4.42	9	412.0	2.83	15.28	22 May'15		
SCI Global Balanced FoF Funds		(1.46)	22	(0.78)	10	0.05	15	6.98	9	1.74	15	11.23	8	6.00	6	5.78	8	6.00	6	139.5	1.39	14.98	15 Apr'04
Seed Global Prescient FF A1		(0.64)	10	(1.23)	18	1.06	9	4.74	14	1.39	16	8.98	14	5.76	9	---	---	304.3	1.47	14.77	11 Oct'19		
<b>STANLIB Global Balanced FF B1</b>		<b>(1.41)</b>	<b>21</b>	<b>(1.32)</b>	<b>19</b>	<b>(0.85)</b>	<b>20</b>	<b>4.65</b>	<b>15</b>	<b>(2.57)</b>	<b>21</b>	<b>11.73</b>	<b>4</b>	<b>5.81</b>	<b>8</b>	<b>7.42</b>	<b>4</b>	<b>3 242.5</b>	<b>1.39</b>	<b>18.64</b>	<b>02 Jan'07</b>		
<b>STANLIB Global Mit-Strat Dvrs Gr FF A</b>		<b>(1.51)</b>	<b>23</b>	<b>(1.08)</b>	<b>16</b>	<b>(0.69)</b>	<b>19</b>	<b>3.07</b>	<b>18</b>	<b>(2.01)</b>	<b>20</b>	<b>7.23</b>	<b>16</b>	---	---	---	---	<b>78.1</b>	<b>1.54</b>	<b>16.07</b>	<b>22 Feb'22</b>		
Mean/Count		(0.53)	21	(0.72)	21	2.49	19	8.52	19	5.20	19	11.27	16	6.95	12	7.27	8	2 785.58	1.66	14.92			
<b>Global - Multi Asset - Medium Equity</b>																							
Chrome Ci Global Inflation Plus FF A		(1.60)	2	(1.64)	1	(1.18)	2	1.37	2	(0.36)	2	10.60	2	---	---	---	---	204.9	1.12	12.24	31 Aug'21		
Dynasty Ci Global Preserver FF A		(1.92)	3	(1.86)	3	(3.36)	3	(4.25)	3	(4.77)	3	7.53	3	5.42	2	---	---	82.8	1.29	11.28	01 Sep'20		
Engelberg BCI Global Feeder A		0.67	1	(1.83)	2	1.90	1	11.68	1	15.02	1	12.55	1	6.02	1	---	---	273.5	2.70	16.25	15 Nov'19		
Prescient Global Absolute Return FF A1		(2.50)	4	(2.27)	4	(4.25)	4	(8.14)	4	---	---	---	---	---	---	---	---	1.0	---	10.64	11 Mar'25		
Mean/Count		---	1	---	1	---	1	1.37	1	---	1	10.60	1	---	---	---	---	204.85	---	1	12.24		
<b>Global - Multi Asset - Low - Equity</b>																							
Allan Gray - Orbis Global Optimal FoF		(1.21)	3	(3.00)	9	(4.43)	8	(7.14)	7	1.82	2	7.01	2	8.98	1	3.70	2	1 074.8	1.25	15.18	01 Mar'10		
Cogence Global Cautious Prescient Fdr A		(2.17)	8	(1.89)	4	(2.97)	5	(5.22)	6	(5.01)	7	6.58	4	---	---	---	---	15.0	1.66	12.88	22 Aug'22		
Coronation Global Cap. Plus [ZAR] FF Q		(1.26)	4	(2.40)	6	---	---	---	---	---	---	---	---	---	---	---	---	3 690.7	---	9.90	29 Aug'25		
Investec BCI World Axis Cautious FF A		(1.19)	2	(1.74)	3	(2.10)	2	(4.73)	5	(1.28)	5	6.82	3	---	---	---	---	97.1	1.67	12.18	31 Mar'22		
M&G Global Inflation Plus Feeder Fund A		(1.73)	7	(2.04)	5	(2.80)	4	(1.56)	2	(1.04)	4	5.62	6	3.48	5	4.18	1	141.5	1.76	13.76	01 Mar'04		
Momentum Global Cautious FF A		(1.53)	6	(2.44)	7	(3.32)	6	(4.38)	3	0.46	3	5.60	7	2.44	6	3.35	3	79.4	1.67	12.84	01 Jul'01		
Ninety One Global Managed Income FF A		(2.19)	9	(2.80)	8	(3.77)	7	(9.68)	8	(6.33)	8	3.50	8	3.51	4	---	---	1 743.4	1.75	12.30	01 Mar'02		
Oasis Crescent Intl Balanced Low Eq FF D		(0.60)	1	0.18	1	3.95	1	4.17	1	6.74	1	7.71	1	5.89	2	---	---	173.5	2.36	13.29	15 Jun'16		
PSG Wealth Global Preserver FF D		(1.50)	5	(1.67)	2	(2.20)	3	(4.50)	4	(3.62)	6	5.88	5	4.84	3	---	---	379.6	1.38	12.75	01 Nov'17		
Mean/Count		(1.49)	9	(1.98)	9	(2.21)	8	(4.13)	8	(1.03)	8	6.09	8	4.86	6	3.75	3	821.66	1.69	12.79			
<b>Global - Equity - General</b>																							
10X MSCI World Index FF A		(1.55)	113	(0.18)	53	3.10	57	16.73	47	6.15	57	19.36	21	---	---	---	---	2 001.3	0.61	18.62	02 Jul'21		
10X Total World Stock Tracker Feeder FdA		(0.78)	80	(0.33)	60	3.91	45	18.97	29	7.80	42	17.65	32	11.84	25	---	---	3 594.1	0.37	21.95	01 Feb'18		
<b>Invest MSCI World Idx Fdr Fd A</b>		<b>(1.17)</b>	<b>96</b>	<b>(0.43)</b>	<b>64</b>	<b>3.76</b>	<b>47</b>	<b>16.41</b>	<b>51</b>	<b>6.18</b>	<b>55</b>	<b>19.18</b>	<b>24</b>	<b>13.35</b>	<b>11</b>	---	---	<b>10 913.4</b>	<b>0.60</b>	<b>17.18</b>	<b>14 Mar'18</b>		
<b>Invest S&amp;P500 Idx Fdr Fd A</b>		<b>(1.83)</b>	<b>115</b>	<b>(0.98)</b>	<b>78</b>	<b>3.67</b>	<b>53</b>	<b>17.05</b>	<b>40</b>	<b>2.95</b>	<b>85</b>	<b>20.59</b>	<b>7</b>	<b>15.34</b>	<b>5</b>	---	---	<b>4 081.9</b>	<b>0.48</b>	<b>21.46</b>	<b>07 Mar'18</b>		
27four Global Equity FF A1		(0.82)	81	0.15	44	2.66	61	15.34	58	5.36	67	114.5	33	10.07	38	9.45	25	67	114.5	0.98	17.49	04 Dec'13	
36ONE BCI Global Equity FF A		1.35	16	0.95	27	8.97	11	23.99	11	17.58	14	19.66	15	12.14	22	---	---	764.0	1.50	20.23	03 Jul'20		
Aboutir Prime Global Equity FF A		(1.95)	117	(4.81)	118	(3.08)	108	2.52	111	(5.59)	111	15.61	56	7.99	57	9.93	21	422.2	1.89	20.36	17 Mar'15		
AE Invest Ci Global Diversified Eq FF A		(0.02)	44	0.51	38	1.20	80	6.68	101	---	---	---	---	---	---	---	---	271.1	1.46	12.22	04 Apr'25		
AF Investments Global Equity FF A		1.15	19	1.65	19	5.24	26	14.53	65	9.12	34	17.82	30	10.93	32	10.78	15	396.5	0.01	18.70	23 Mar'04		
Allan Gray - Orbis Global Equity FF		1.49	13	2.30	13	9.50	8	25.83	8	22.45	4	22.77	3	14.30	8	13.20	2	32 577.4	2.07	18.97	04 Apr'05		
Allan Gray Orbis Global Eq Prscent FF A		1.16	18	1.85	16	---	---	---	---	---	---	---	---	---	---	---	---	7 216.6	---	16.03	29 Aug'25		
Amplify SCI Global Equity Feeder Fund B3		(1.55)	112	(1.24)	84	0.14	89	12.17	82	0.31	95	---	---	---	---	---	---	4 812.6	0.64	19.75	06 Sep'23		
AnBro BCI Global Equity A		(2.82)	123	(3.42)	108	(1.34)	98	5.91	103	(7.53)	114	16.38	47	(3.10)	77	---	---	64.6	1.94	19.18	19 Nov'20		
Anchor BCI Global Equity FF A		(1.88)	116	(6.89)	126	(4.30)	112	16.15	54	0.83	92	15.21	58	4.26	71	12.22	4	921.2	1.72	31.59	02 Nov'15		
Anchor BCI Global Technology A		0.10	41	(6.72)	125	(2.41)	104	11.85	84	6.34	52	19.86	12	2.77	75	---	---	554.4	1.25	21.46	06 Jun'19		
Ashburton Global Leaders ZAR Eq FF A		(1.62)	114	(6.68)	123	(13.33)	122	(10.22)	120	(12.77)	116	424.3	99	5.32	67	---	---	424.3	1.83	17.12	24 Apr'19		
BCI Artisan Global Value FF A		2.14	6	5.42	1	7.87	19	16.31	52	18.21	13	---	---	---	---	---	---	2 244.8	1.10	15.86	31 Dec'24		
BCI Contrarius Global Equity FF A		0.96	23	1.30	23	31.77	1	61.20	1	33.87	1	19.33	22	---	---	---	---	160.9	2.13	33.18	30 Dec'22		
BCI Credo Global Equity FF A		(1.05)	91	(1.86)	96	(1.72)	101	7.96	95	4.79	73	13.37	69	10.98	31	---	---	553.2	1.09	16.39	04 Feb'20		
BCI Fundsmith Equity FF A		(1.54)	109	(1.87)	97	(6.20)	115	0.01	117	(4.20)													

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		
	08-Jan-26	09-Dec-25 to 08-Jan-26	09-Oct-25 to 08-Jan-26	09-Jul-25 to 08-Jan-26	09-Apr-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-24 to 08-Jan-26	09-Jan-23 to 08-Jan-26	09-Jan-21 to 08-Jan-26	09-Jan-16 to 08-Jan-26	09-Jan-11 to 08-Jan-26	09-Jan-06 to 08-Jan-26	09-Jan-01 to 08-Jan-26									
Coronation Global Equity Select FF Q		0.37	33	(3.80)	110	---	---	---	---	---	---	---	---	---	---	---	1365.1	---	15.13	29 Aug'25		
Coronation Global Opp Eq [ZAR] FFA		0.08	42	(3.26)	106	1.31	78	16.61	49	8.24	40	17.51	34	9.46	44	9.87	22	8 645.6	1.90	18.18	01 Aug'97	
Curate Momentum Global EM Eq FF A		2.35	5	3.42	7	9.63	7	23.20	14	15.76	15	---	---	---	---	---	---	162.6	---	17.65	01 Nov'24	
Curate Momentum Global Sus Eq FF A		(0.43)	62	1.50	21	4.64	32	19.36	28	8.53	39	20.52	8	---	---	---	2 403.7	0.78	19.03	01 Nov'22		
Denker SCI Global Equity Feeder Fund A1		(1.29)	101	(1.26)	85	2.13	68	15.16	59	6.18	54	954.7	87	12.78	17	9.73	23	549.7	2.12	18.13	02 Jul'07	
Discovery Global Equity FF		0.41	32	0.50	39	4.27	38	19.81	25	8.99	37	19.49	19	12.77	18	11.37	11	3 031.8	1.93	21.78	06 Nov'07	
Discovery Global Value Equity FF		2.81	3	3.64	5	2.83	59	23.21	13	18.70	11	18.49	28	14.32	7	10.46	19	18.49	2.00	22.98	21 Feb'13	
Dynasty CI Global Accumulator FF A		(0.77)	79	(0.40)	62	(0.45)	94	5.62	104	(0.52)	98	11.49	79	7.62	58	---	---	325.4	1.34	13.72	01 Sep'20	
Element SCI Global Equity Fund B		(0.37)	56	(0.44)	65	4.36	36	17.86	36	13.43	19	8.68	91	9.80	39	8.93	27	68.1	2.25	17.00	03 Oct'11	
Element SCI Islamic Global Equity Fund A		(0.52)	66	1.04	26	6.51	21	17.44	38	9.11	35	7.97	92	9.75	41	7.48	32	215.9	1.99	16.52	26 Oct'12	
Fairtree Global Emerging Mkts Prscnt A1		1.67	11	0.72	32	8.39	15	22.60	15	23.74	3	17.26	36	8.47	52	---	---	731.8	1.75	16.37	28 Jan'20	
Fairtree Global Equity Prescient FeederA3		0.43	30	(0.94)	77	4.68	31	16.82	46	9.05	36	17.21	38	13.45	10	---	---	1 430.8	1.04	19.61	21 Sep'20	
Flagship BCI Global Icon FF A		(0.41)	59	(4.32)	116	(3.04)	106	11.00	86	1.86	89	9.76	88	(1.32)	76	---	---	55.9	1.94	18.83	06 Aug'20	
FNB Global Equity B		(1.10)	92	(2.51)	102	1.83	73	12.90	78	4.15	79	16.31	48	---	---	---	---	301.1	1.04	17.19	30 May'22	
Foord Global Equity FF A		(1.47)	108	(4.62)	117	1.43	76	13.95	70	6.93	47	10.45	84	6.04	64	8.71	29	48.3	1.84	20.53	02 May'14	
Glacier Global Stock FF B		0.74	27	0.94	28	2.44	63	12.29	81	9.67	30	13.93	64	12.35	21	---	---	3 551.6	1.20	17.87	03 Oct'05	
Gryphon Global Equity B		(1.55)	111	(0.62)	69	3.72	49	15.09	69	6.23	53	16.97	40	12.64	19	11.38	10	60.0	0.91	18.02	03 Nov'14	
Holland BCI Focused Global Equity FF C		(0.57)	72	(4.82)	119	(6.22)	116	1.54	112	---	---	---	---	---	---	---	---	6.1	2.87	15.30	03 Feb'25	
Instit BCI Global Equity A		2.93	2	5.09	2	8.32	16	16.15	53	11.75	27	19.60	17	11.42	27	---	---	55.4	1.17	17.77	07 Feb'19	
Interactive Global Equity Pres FOF A		(0.92)	85	(0.28)	59	1.96	71	14.62	64	4.61	76	---	---	---	---	---	---	285.7	1.60	21.00	29 Jun'23	
Investec BCI Global Leaders Eq Feeder A		(1.11)	94	(1.36)	86	(3.74)	110	8.73	93	(3.53)	104	10.65	81	6.29	63	---	---	1 509.5	1.62	19.87	23 Sep'20	
Investec BCI Global Sustainable Eq Fdr A		(0.60)	74	(1.22)	83	0.67	82	10.55	89	4.89	72	9.94	85	---	---	---	---	75.1	1.87	16.64	28 Oct'21	
Investec BCI World Axis Global Eq FF A		0.13	40	0.36	40	7.97	17	21.10	17	11.17	28	16.49	44	---	---	---	---	173.5	2.28	16.71	31 Mar'22	
Kruger International Eq Prescient FdrFda		(0.66)	75	(1.68)	94	(3.27)	109	7.92	96	(3.46)	103	9.05	90	---	---	---	---	1 065.6	1.47	19.11	01 Jul'22	
Laurium Global Active Eq Prescient FF A		(0.37)	57	(0.03)	48	5.22	27	21.94	16	14.18	18	---	---	---	---	---	---	175.4	---	18.89	14 May'24	
Laurium Global Equity Prescient A1		(1.04)	90	(0.28)	58	3.69	50	15.04	62	5.91	60	13.66	66	8.12	54	---	---	910.0	1.01	17.37	30 Oct'20	
M&G Global Equity Feeder Fund A		(0.10)	50	0.56	36	4.06	40	20.99	18	5.84	62	18.57	26	12.91	16	11.59	9	2 253.0	1.36	20.82	18 Feb'00	
M1 Capital Prescient Global Equity A1		(2.65)	122	(3.89)	111	(7.74)	117	(2.01)	118	(6.55)	112	153.1	93	4.77	68	---	---	153.1	1.63	17.92	22 Mar'16	
Marriott First World Equity FF		(0.42)	60	(0.25)	56	(0.36)	93	4.22	107	0.97	91	6.28	98	6.55	61	6.31	35	500.9	1.40	15.59	12 Dec'08	
Mazi BCI Global Equity Feeder Fund A		0.83	25	(2.70)	104	0.18	88	15.65	56	0.14	96	19.90	11	10.87	33	---	---	343.8	0.95	22.64	17 Dec'20	
Melville Douglas STANLIB Global Eq FF B1		(1.00)	89	(1.62)	91	1.97	70	10.84	87	(1.52)	101	13.22	72	8.00	56	---	---	1 246.7	1.87	20.58	07 Nov'16	
Mentenova Global Equity Prescient B1		(0.75)	78	(0.40)	63	1.78	74	14.09	68	3.34	83	33.32	71	---	---	---	---	33.3	1.40	20.11	20 Feb'18	
Mentenova Global Equity Prescient FoF B1		(1.20)	99	(0.20)	54	2.18	67	16.65	48	5.67	65	16.48	45	---	---	---	---	1 059.2	0.83	21.30	10 May'22	
Merchant West SCI Global Eq Feeder Fd B		(0.74)	77	(1.57)	89	0.20	87	6.74	100	2.86	86	37.70	52	13.63	9	7.20	34	378.3	1.57	16.98	03 Dec'15	
Mi-Plan BCI Global AI Opportunity B2		0.43	31	1.04	25	4.58	33	13.86	71	4.62	75	20.46	9	12.49	20	---	---	134.1	1.29	18.63	01 Apr'08	
Mi-Plan BCI Sarasin IE Gbl Eq Opps FF B5		(2.23)	118	(4.10)	114	(5.77)	114	0.98	113	(7.06)	113	7.68	95	4.76	69	7.87	31	57.0	1.68	17.88	09 Jul'08	
Momentum GF Global Equity FF A		(0.87)	83	(1.42)	88	(1.53)	99	10.26	90	2.30	87	15.92	51	---	---	---	---	1.5	---	17.36	01 Nov'22	
Momentum Global Growth FF A		0.15	39	(0.73)	70	0.60	83	10.06	91	7.21	44	13.59	68	9.02	48	8.93	28	980.7	1.75	16.79	03 May'99	
Nedgroup Inv Global Equity FF A		0.23	37	(2.24)	101	(3.94)	111	0.65	114	(4.68)	109	14 592.9	77	7.59	59	9.53	24	10 592.9	1.58	20.63	01 Oct'01	
Nedgroup Inv Select Gbl Eq FoF C		(0.42)	61	(1.57)	90	0.05	91	7.09	99	3.39	82	15.08	59	---	---	---	---	381.6	1.34	11.10	01 Mar'21	
Nedgroup Investments Core Wld Idx FF C		(1.14)	95	(0.12)	50	4.23	39	18.08	34	6.12	58	---	---	---	---	---	---	2 456.1	0.58	19.45	01 Nov'23	
Nedgroup Invms Contrarian Val Eq FF A		(0.04)	46	1.83	17	2.79	60	19.88	24	---	---	---	---	---	---	---	---	164.8	2.14	23.63	14 Mar'25	
Ninety One Global Franchise FF A		0.30	35	0.20	43	(1.55)	100	7.78	97	4.60	77	12.74	74	9.09	47	10.05	20	40 721.9	2.08	18.35	01 Jul'01	
Ninety One Global Strategic Equity FF R		(0.02)	45	0.03	46	3.82	46	18.64	32	13.36	20	20.86	5	11.60	26	10.75	17	5 681.1	1.21	17.90	01 Mar'95	
Oasis Crescent International FF D		0.85	24	3.29	8	12.79	4	20.47	21	20.69	6	13.63	67	9.79	40	8.12	30	2 065.7	1.57	17.06	06 Apr'10	
Old Mutual FTSE RAFI AW Index FF A		0.48	29	2.74	11	6.54	20	17.88	35	11.90	26	15.57	57	13.18	12	10.76	16	1 208.5	1.35	16.88	03 Sep'12	
Old Mutual Global Equity R		(0.24)	55	2.14	14	6.20	23	19.95	23	9.41	31	21.96	4	15.41	4	13.58	1	42 465.3	1.19	19.32	17 May'95	
Old Mutual Global ESG Equity FF A		(0.07)	47	(0.78)	74	0.45	85	14.03	69	6.63	50	---	---	---	---	---	---	44.8	1.40	17.23	30 Jun'23	
Old Mutual Global Islamic Equity FF A		(0.92)	86	0.76	30	5.75	25	15.83	37	4.22	78	17.21	37	---	---	---	---	371.7	1.86	19.91	31 Aug'22	
Old Mutual Global Managed Alpha Eq FF A		0.80	26	3.51	6	9.38	10	25.83	7	12.85	22	---	---	---	---	---	---	787.0	2.06	19.95	31 Jan'24	
Old Mutual MSCI Emerg Mkts Sel Idx FF A		1.39	15	(1.42)	87	9.82	6	25.66	9	19.63	10	14.02	63	4.54	70	---	---	1 157.2	0.80	24.81	31 Oct'18	
Old Mutual MSCI World Selection Idx FF A		(0.52)	64	0.70	33	5.03	28	19.59	27	5.74	64	18.80	25	13.03	13	---	---	4 060.6	0.71	19.38	31 Oct'18	
Old Mutual Multi-Managers World Cr Eq A		(1.19)	98	0.32	41	3.99	42	15.51	57	5.90	61	---	---	---	---	---	---	0.4	1.10	17.70	31 May'23	
Oribi Global Equity Prescient FoF A1		(0.10)	49	(0.15)	51	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	8.63	29 Aug'25
Peregrine Capital Global Eq Prscnt FF A		1.32	17	1.22	24	8.56	14	20.03	22	11.94	24	19.82	13	---	---	---	---	40.4	1.74	21.22	01 Apr'21	
PortfolioMetrix BCI Global Equity FF B2		(0.22)	54	0.76	29	4.41	35	19.66	26	7.59	43	16.27	49	10.50	34	10.67	18	10 430.5	0.74	20.71	03 Dec'14	
PPS Global Equity FF A2		0.19	38	(0.56)	68	2.21	65	18.67	31	5.17	69	18.16	29	9.60	42	---	---	2 125.5	1.45	20.64	30 Apr'20	
Prescient Core Global Eq Fdr A2		(1.46)	107	0.24	42	4.33	37	20.63	20	7.19	45	20.41	10	12.94	15	---	---	315.9	0.83	20.15	29 Apr'19	
Prescient Foord Global Equity FF A		(1.45)	106	(4.23)	115	1.84	72	13.66	72	6.87	48	10.61	82	---	---	---	---	334.0	1.43	19.47	21 Feb'22	
Prescient Omba Global Equity FF I		(0.52)	65	(1.13)	82	3.73	48	18.37	33	7.81	41	---	---	---	---	---	---	45.3	1.46	20.88	05 Oct'23	
Prescient Sigma Select Global Ldrs FF A1		(0.55)	68	(1.80)	95	(1.23)	97	11.57	85	6.16	56	16.11	50	8.50	51	---	---	310.4	1.92	17.53	16 Sep'19	
PSG Global Equity FF A		(0.11)	51	1.89	15	7.96	18	26.84	4	26.57	2	413.00	73	15.42	3	11.19	14	413.1	2.21	19.58	03 May'11	
PSG Wealth Global Creator FF D		0.03	43	0.12	45	1.42	77	12.39	80	3.41	81	15.65	55	10.09	36	11.66	8	31 605.3	1.15	16.55	03 Jun'13	
Remo BCI Thematic Growth Feeder Fund A		(1.11)	93	(6.72)	124	(8.28)	119	6.22	102	(4.84)	110	---	---	---	---	---	---	53.4	1.42	22.92	31 Dec'24	
Sasfin BCI Global Equity FF A		(0.57)	73	(2.18)	100	(2.72)	105	4.79</														

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	
08-Jan-26		09-Dec-25 to 08-Jan-26	09-Oct-25 to 08-Jan-26	09-Jul-25 to 08-Jan-26	09-Apr-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26					
Seed Global Equity Prescient FF A1		(0.11)	52	(1.13)	81	0.12	90	12.40	79	1.46	90	13.83	65	---	---	---	---	51.9	1.24	18.57	10 Jan'22	
Select BCI Enhanced Core Global Eq FoF A		(0.55)	70	(0.12)	49	3.68	52	18.81	30	9.16	33	17.16	39	---	---	---	---	786.0	0.62	16.50	25 Mar'21	
Select BCI Global Equity A		(1.42)	104	(3.25)	105	1.23	79	12.08	83	0.82	93	270.6	80	---	---	---	---	270.6	1.20	21.32	01 Oct'21	
Select Manager BCI Global Equity FoF A		(0.55)	69	(0.86)	75	2.45	62	14.18	67	6.97	46	15.69	53	9.11	46	---	---	799.5	1.59	11.18	31 Mar'17	
Southern Right Cptl BCI GQG EM Eq FF A		(0.54)	67	0.61	35	(2.17)	103	0.25	116	(3.70)	106	---	---	---	---	---	---	267.7	1.26	16.03	17 Jan'23	
Southern Right Cptl BCI GQG Glb Eq FF A		(2.83)	124	(5.19)	120	(8.63)	120	(10.57)	121	(15.53)	117	9.91	86	---	---	---	---	411.8	1.09	16.55	30 May'22	
SPW SCI Global High Quality Feeder Fd A1		(0.67)	76	(2.56)	103	(1.17)	95	2.58	110	2.17	88	6.42	97	8.93	49	---	---	358.7	1.45	16.83	03 Jul'17	
<b>STANLIB Global Equity FF B1</b>		<b>0.36</b>	<b>34</b>	<b>(0.76)</b>	<b>72</b>	<b>0.50</b>	<b>84</b>	<b>14.43</b>	<b>66</b>	<b>0.39</b>	<b>94</b>	<b>19.44</b>	<b>20</b>	<b>9.52</b>	<b>43</b>	<b>11.34</b>	<b>12</b>	<b>8 703.8</b>	<b>1.37</b>	<b>20.56</b>	<b>01 Jul'08</b>	
<b>STANLIB Global Select FF B1</b>		<b>(0.96)</b>	<b>87</b>	<b>(2.04)</b>	<b>99</b>	<b>(1.19)</b>	<b>96</b>	<b>8.04</b>	<b>94</b>	<b>(1.35)</b>	<b>99</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>1 231.1</b>	<b>1.49</b>	<b>18.72</b>	<b>22 Sep'23</b>	
<b>STANLIB MM Global Equity FF B1</b>		<b>0.24</b>	<b>36</b>	<b>(0.99)</b>	<b>79</b>	<b>0.41</b>	<b>86</b>	<b>13.35</b>	<b>75</b>	<b>4.77</b>	<b>74</b>	<b>16.82</b>	<b>43</b>	<b>11.24</b>	<b>29</b>	<b>11.70</b>	<b>7</b>	<b>4 765.6</b>	<b>1.35</b>	<b>18.64</b>	<b>08 Sep'00</b>	
StonehageFlemingGblBestIdeasEqPresFdrA1		(1.38)	103	(3.53)	109	(3.05)	107	5.34	105	(3.56)	105	1.62	102	5.46	66	---	---	758.5	1.59	18.96	01 Nov'18	
Stylo Global Equity Prescient FoF A1		(0.56)	71	(0.39)	61	4.03	41	15.96	55	8.96	38	16.92	41	11.07	30	---	---	406.3	0.71	13.74	12 Dec'16	
Sygnia 4th Industrial Revolution Gl Eq A		(2.24)	119	(1.09)	80	6.35	22	24.70	10	5.96	59	18.56	27	4.02	72	---	---	2 568.8	0.86	27.09	19 Oct'16	
Sygnia FANG.AI Equity Fund B		(7.12)	126	(5.69)	121	(1.74)	102	26.14	6	3.80	80	43.86	1	19.18	2	---	---	1 700.0	0.95	33.14	29 Aug'18	
Sygnia Skeleton Int Equity FoF A		(0.82)	82	(0.20)	55	3.26	55	13.48	74	5.30	68	16.42	46	10.29	35	11.25	13	1 358.4	0.68	19.03	27 Nov'15	
Tiger BCI Offshore Equity A		2.47	4	2.78	10	14.34	2	28.56	2	20.00	8	20.80	6	12.09	23	---	---	108.0	1.22	19.22	15 Oct'19	
Visio BCI Global Equity A		1.75	9	1.60	20	9.38	9	26.32	5	19.81	9	19.51	18	---	---	---	---	317.9	1.11	17.29	08 Apr'22	
Mean/Count		(0.35)	126	(0.67)	126	2.46	122	14.20	121	6.49	117	15.22	102	9.73	77	10.27	35	2 788.01	1.38	18.87		
<b>Global - Interest Bearing - Variable Term</b>																						
<b>Invest Global Govt Bond Index FF A</b>		<b>(2.56)</b>	<b>5</b>	<b>(3.47)</b>	<b>5</b>	<b>(6.54)</b>	<b>5</b>	<b>(14.16)</b>	<b>6</b>	<b>(6.70)</b>	<b>6</b>	<b>(0.18)</b>	<b>5</b>	<b>(2.78)</b>	<b>5</b>	<b>---</b>	<b>---</b>	<b>1 338.6</b>	<b>0.57</b>	<b>11.77</b>	<b>14 Mar'18</b>	
M&G Global Bond Feeder Fund A		(2.40)	4	(3.29)	4	(6.36)	4	(11.23)	3	(4.93)	1	0.75	4	(1.48)	3	0.97	2	830.6	1.22	13.96	27 Oct'00	
Nedgroup Inv Global Strategic Bd FF A		(2.36)	3	(2.74)	1	(4.17)	1	(9.94)	2	(5.79)	5	---	---	---	---	---	---	369.0	0.88	12.87	12 Apr'24	
Portfoliomatrix BCI Global Bond FoF A		(2.27)	2	(3.53)	6	(6.63)	6	(11.94)	5	(5.75)	4	1.06	3	(1.58)	4	---	---	790.8	0.68	11.51	30 Mar'20	
Prescient Specialist Global Bond A2		(2.75)	7	(3.13)	3	---	---	---	---	---	---	---	---	---	---	---	---	0.0	---	10.69	26 Aug'25	
<b>STANLIB Global Bond FF B1</b>		<b>(1.94)</b>	<b>1</b>	<b>(2.81)</b>	<b>2</b>	<b>(5.30)</b>	<b>2</b>	<b>(9.32)</b>	<b>1</b>	<b>(4.94)</b>	<b>2</b>	<b>2.54</b>	<b>1</b>	<b>0.31</b>	<b>1</b>	<b>2.80</b>	<b>1</b>	<b>361.0</b>	<b>0.76</b>	<b>12.73</b>	<b>01 Jul'13</b>	
Stylo Global Bond Prescient FoF A1		(2.63)	6	(3.62)	7	(6.18)	3	(11.67)	4	(5.75)	3	1.59	2	(0.23)	2	---	---	74.3	0.75	11.15	12 Dec'16	
Mean/Count		(2.42)	119	(3.23)	119	(5.86)	115	13.59	114	(5.64)	111	1.15	96	(1.15)	72	1.89	33	615.01	0.81	12.10		
<b>Global - Interest Bearing - Short Term</b>																						
Marriott Global Income		(2.15)	1	(2.78)	2	(4.30)	1	(11.08)	2	(7.87)	3	2.37	3	3.53	2	2.18	1	86.8	0.66	11.42	22 Feb'99	
Momentum International Income A		(2.21)	2	(3.32)	3	(6.71)	3	(9.98)	1	(4.19)	1	4.11	1	3.01	3	0.98	4	67.9	1.15	11.09	31 Dec'02	
Old Mutual Global Currency FF A		(2.52)	4	(3.65)	4	(7.18)	4	(11.18)	3	(5.95)	2	2.02	4	1.77	4	1.47	3	407.1	0.95	12.59	01 Mar'10	
STANLIB USD Currency FoF A		(2.22)	3	(2.61)	1	(4.86)	2	(11.29)	4	(8.55)	4	2.93	2	4.48	1	1.74	2	352.8	0.47	11.64	03 Sep'01	
Mean/Count		(2.27)	4	(3.09)	4	(5.76)	4	(10.88)	4	(6.64)	4	2.86	4	3.20	4	1.59	4	228.64	0.81	11.68		
<b>Global - Real Estate - General</b>																						
<b>Invest Global REIT Idx Fdr Fd A</b>		<b>(0.53)</b>	<b>3</b>	<b>(1.93)</b>	<b>3</b>	<b>(2.88)</b>	<b>3</b>	<b>0.55</b>	<b>4</b>	<b>(3.62)</b>	<b>3</b>	<b>4.22</b>	<b>4</b>	<b>5.40</b>	<b>2</b>	<b>---</b>	<b>---</b>	<b>598.5</b>	<b>0.52</b>	<b>16.72</b>	<b>14 Mar'18</b>	
Catalyst SCI Global Real EstateFeederFda		(2.16)	10	(4.59)	10	(7.05)	12	(5.35)	12	(9.36)	12	1.80	9	2.61	9	2.43	4	899.8	2.30	17.80	02 Jul'09	
Catalyst SCI Shariah Global RE Fd A		(3.73)	14	(4.95)	11	(7.90)	13	(6.86)	14	(10.40)	13	---	---	---	---	---	---	26.7	2.64	18.49	26 Jun'24	
Discovery Global Real Estate Secs FF		0.01	1	(5.30)	13	(4.94)	8	(1.96)	7	(6.06)	8	111.5	1.98	8	2.58	10	1.38	5	111.5	2.13	16.99	30 Jul'15
Fairtree Glb RE Prescient Feeder Fd A1		(0.12)	2	(5.38)	14	(4.73)	7	(0.93)	6	(5.87)	7	1.74	10	2.82	8	---	---	323.0	1.70	16.90	28 Mar'17	
M&G Global Property FF A		(1.51)	6	(2.59)	4	(4.35)	4	0.67	2	(4.85)	5	4.23	3	---	---	---	---	1.8	1.70	18.56	24 Nov'21	
Marriott International Real Estate FF		(1.10)	4	(3.78)	6	(5.22)	9	(4.17)	10	(6.83)	9	1.04	12	2.30	11	2.77	3	123.8	1.53	18.80	03 Oct'00	
Meago Enhanced Gl Property Prescient A1		(1.56)	7	(1.34)	1	(2.65)	2	0.66	3	(2.17)	2	4.32	2	4.99	3	---	---	763.2	1.28	18.00	18 Jul'17	
Merchant West SCI Global Property IncFda		(1.91)	9	(5.11)	12	(8.39)	14	(6.48)	13	(10.61)	14	(0.75)	13	3.50	6	0.14	7	76.4	1.36	19.14	01 Mar'12	
Oasis Crescent Intl Property Equity FF D		(1.73)	8	(1.36)	2	(2.02)	1	3.43	1	0.53	1	10.48	1	7.63	1	3.04	2	491.1	1.12	17.39	06 Apr'10	
Portfoliomatrix BCI Gbl Property FoF A		(1.23)	5	(2.90)	5	(4.72)	6	(2.51)	9	(4.79)	4	4.18	5	4.05	4	---	---	1 105.1	1.03	13.66	09 Mar'16	
Reitway BCI Global Property Feeder A		(3.32)	13	(3.85)	8	(6.36)	11	(4.76)	11	(8.58)	11	383.3	1.64	1.34	12	3.81	1	383.3	1.77	17.36	01 Feb'12	
Sesfikile BCI Global Property A2		(2.86)	12	(3.84)	7	(4.38)	5	(0.77)	5	(5.72)	6	3.73	6	3.67	5	---	---	1 179.8	0.93	18.10	20 Jun'16	
<b>STANLIB Global Property FF B1</b>		<b>(2.36)</b>	<b>11</b>	<b>(4.19)</b>	<b>9</b>	<b>(5.52)</b>	<b>10</b>	<b>(2.41)</b>	<b>8</b>	<b>(6.85)</b>	<b>10</b>	<b>2.98</b>	<b>7</b>	<b>2.89</b>	<b>7</b>	<b>1.33</b>	<b>6</b>	<b>618.3</b>	<b>1.42</b>	<b>18.03</b>	<b>24 Dec'04</b>	
Visio BCI Global Property C		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	8.2	1.28	15.41	01 Jun'20	
Mean/Count		(1.81)	13	(3.78)	13	(5.25)	13	(2.42)	13	(6.27)	13	3.11	12	3.49	11	2.13	7	469.53	1.61	17.63		
<b>Wwide - Multi Asset - Flexible</b>																						
2IP Flexible Prescient FoF A1		1.26	57	1.38	72	5.32	75	---	---	---	---	---	---	---	---	---	---	562.7	1.12	5.85	03 Jun'25	
3B BCI Worldwide Flexible FoF 3B1		1.31	53	1.90	52	4.79	80	16.23	66	11.96	70	13.38	63	8.88	59	8.03	21	341.0	2.24	9.68	20 Aug'13	
3B BCI Worldwide Flexible Growth A		1.63	42	2.01	50	7.96	44	15.73	73	17.05	35	12.20	82	10.49	37	---	---	174.4	1.48	8.83	01 Jul'19	
3B BCI Worldwide Growth FoF A		2.72	10	4.44	11	11.48	14	22.34	32	20.04	21	15.98	31	---	---	---	---	1 073.4	0.98	9.09	11 Jun'21	
4D BCI Aggressive Flexible FoF A		1.45	50	2.22	44	7.10	58	20.63	37	18.17	29	12.66	75	9.27	54	7.06	30	86.8	2.53	10.26	05 Jul'12	
AF Investments Flexible FoF A		1.81	34	2.80	34	7.03	59	22.75	30	20.94	16	93.19	25	12.34	22	10.26	7	93.1	0.42	9.92	02 Feb'15	
Affinity Ci Flexible A1		1.45	48	2.26	42	---	---	---	---	---	---	---	---	---	---	---	---	286.6	---	5.31	31 Jul'25	

Figures calculated as at:	1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date		
	09-Dec-25 to 08-Jan-26		09-Oct-25 to 08-Jan-26		09-Jul-25 to 08-Jan-26		09-Apr-25 to 08-Jan-26		09-Jan-25 to 08-Jan-26		09-Jan-23 to 08-Jan-26		09-Jan-21 to 08-Jan-26		09-Jan-16 to 08-Jan-26							
	08-Jan-26																					
Anchor BCI Worldwide Opportunities C			0.97	69	1.86	53	3.10	102	15.55	75	11.99	69	14.47	50	---	---	---	---	64.1	1.90	12.32	15 Feb'21
AssetMix CI Worldwide Flexible FoF A			1.76	37	2.16	47	7.56	53	19.12	44	15.75	45	17.52	13	---	---	---	---	488.3	1.50	10.27	03 Oct'22
Aureus Nobilis BCI Worldwide Flex FoF A			0.14	97	0.24	95	3.09	103	12.01	98	8.60	91	11.50	90	7.42	76	---	---	90.5	1.88	10.85	19 Dec'16
Aurora BCI Worldwide Flexible Fund A1			1.37	52	3.39	22	8.25	42	14.06	86	15.02	49	10.61	97	---	---	---	---	119.5	2.34	2.86	18 Oct'22
Autus Prime Worldwide Flexible A			0.26	94	0.59	84	4.09	88	7.64	116	2.93	116	18.01	100	7.58	73	6.03	36	180.6	2.30	7.27	02 Jan'13
Bartizan BCI Worldwide Flexible A			(0.38)	116	(4.15)	131	(1.52)	128	11.81	100	1.33	124	13.44	62	---	---	---	---	766.9	0.98	19.27	01 Jul'22
BCI Flexible A			(0.02)	105	1.04	78	9.37	30	19.96	40	23.67	7	16.30	22	16.65	3	12.02	2	930.0	1.17	12.75	01 Feb'00
BCI Worldwide Flexible Style C			0.43	87	(1.33)	118	0.37	120	13.92	88	10.59	82	15.84	32	8.00	71	---	---	586.6	1.09	16.23	16 Sep'19
BCI Worldwide Opportunities A			0.02	101	(15.80)	136	(17.63)	134	(10.54)	133	(20.02)	130	4.80	117	4.17	91	---	---	599.9	1.28	31.78	01 Jun'16
Bellamont BCI Worldwide Flexible A			(0.35)	114	(0.12)	99	1.41	114	6.75	121	---	---	---	---	---	---	---	---	141.2	1.59	13.36	04 Feb'25
Blue Quadrant Worldwide Flex Prescient A			(3.64)	136	1.72	60	9.70	26	29.89	9	7.79	94	12.61	77	35.80	1	18.07	1	274.2	1.56	25.10	02 Aug'13
Bovest BCI Worldwide Flexible FoF A			1.29	54	1.57	64	7.27	55	18.23	51	15.73	46	14.03	55	10.23	41	7.81	23	229.8	1.69	6.89	18 Feb'15
Brenthurst BCI Worldwide Flexible FoF A			1.01	68	1.76	59	5.57	73	13.99	87	9.48	88	450.8	60	7.68	72	---	---	586.6	1.09	9.77	30 May'17
Brenthurst BCI Worldwide Growth FoF A			1.67	40	1.76	58	10.45	19	22.61	31	17.64	31	20.01	8	---	---	---	---	198.3	1.91	12.27	29 Nov'21
Capital Incubator BCI WW Flexible FoF A			0.11	98	(1.01)	111	9.39	29	29.96	8	13.71	57	18.90	9	12.42	20	9.54	11	1782.0	1.01	17.56	03 Apr'06
Capital Incubator BCI WW Opports FOFs A			0.25	95	(2.44)	125	0.62	119	9.28	110	2.72	119	15.20	40	8.06	70	6.47	35	1413.5	1.32	14.01	17 Jan'08
Cedar Lane BCI Worldwide Flexible C			0.31	92	1.39	71	4.73	81	13.47	92	9.07	90	13.95	57	9.74	46	---	---	899.5	1.02	10.05	01 Sep'16
Celtis BCI Flexible FoF A			1.84	33	2.39	39	6.85	61	16.39	64	13.55	58	17.64	76	9.11	56	7.34	26	177.6	1.91	9.51	05 Feb'07
Chrome CI Maximum Return A			0.72	77	1.39	70	7.29	54	18.31	50	14.49	54	15.79	35	11.44	30	---	---	232.1	1.11	10.95	01 Dec'17
Cinnabar SCI Worldwide Flexible FoF A			(1.27)	130	(1.11)	115	0.93	116	8.33	113	2.28	121	13.15	67	7.42	75	6.69	33	107.4	2.40	13.93	01 Sep'08
Citrine BCI Worldwide Flexible Gr FoF A			1.64	41	2.02	49	5.95	70	15.99	71	13.13	62	---	---	---	---	---	---	178.0	2.04	8.40	26 Mar'24
Consilium BCI Worldwide Flexible A			(0.39)	118	(3.16)	128	(2.89)	133	4.77	128	2.16	122	10.52	98	5.01	89	5.81	38	129.3	1.61	16.40	03 Mar'08
Cordatus Worldwide Flexl Opp Prscnt A1			1.56	45	4.08	14	10.25	21	24.04	25	21.62	10	15.40	37	12.96	16	---	---	489.3	0.96	10.07	01 Dec'20
Cordatus Wwide Flexible Prescient A2			(0.15)	109	0.18	97	4.10	87	14.59	82	10.63	81	13.23	66	9.71	48	9.84	10	941.8	1.16	15.14	18 Jun'13
Cordatus Wwide Flexible Prescient FoF A2			1.23	59	1.51	66	4.28	86	13.72	90	10.44	84	12.26	80	9.34	50	7.24	28	415.9	1.93	8.22	18 Jun'13
Coronation Global Optimum Gr[ZAR] FF A			(0.00)	102	(4.86)	132	(2.67)	131	12.83	95	12.13	68	14.85	44	5.28	87	8.85	17	13373.1	1.35	16.34	15 Mar'99
Coronation Market Plus A			2.26	20	2.53	38	8.61	39	24.29	23	21.44	12	16.43	20	13.86	8	10.68	5	6621.6	1.62	11.08	02 Jul'01
Cratos BCI Worldwide Flexible C			0.49	85	0.54	87	(0.76)	126	2.98	131	(0.13)	127	62.72	78	8.62	61	---	---	62.7	1.37	17.33	29 Mar'19
CS BCI Worldwide Flexible FoF B			(0.01)	103	(1.00)	109	3.34	96	11.29	102	5.11	106	10.33	99	5.70	85	7.23	29	251.2	2.80	10.29	02 Nov'15
Dinamika BCI Worldwide Flexible A			1.58	43	1.00	79	8.41	41	21.25	34	19.39	25	16.30	21	11.32	31	8.00	22	337.5	2.88	8.06	02 Jul'15
Fairtree WW MultiStrat Flex Prescient A1			0.80	75	(0.57)	106	4.28	85	17.13	59	13.28	60	12.14	84	9.32	52	---	---	1830.9	1.76	12.34	03 Sep'18
FedGroup Worldwide Flexible A			(0.72)	123	(0.21)	102	3.35	95	11.18	103	2.94	115	11.91	87	7.35	77	---	---	536.1	1.33	17.24	27 May'20
Fisher Dugmore CI Worldwide Flexible A			0.63	79	1.28	74	6.26	66	18.20	53	12.30	67	14.76	46	10.09	43	---	---	593.7	0.82	11.45	15 Jan'20
Flagship BCI ProsperityWorldwideFlexFoFA			2.13	22	4.87	7	7.85	48	16.23	65	14.20	55	14.04	53	13.01	14	10.37	6	623.7	1.44	6.00	19 Sep'14
Flagship BCI Worldwide Flexible FoF A			(0.02)	106	0.70	83	2.18	110	5.98	123	1.22	126	9.37	104	5.30	86	5.81	37	394.2	2.32	12.70	02 Apr'03
Flagship BCI Worldwide Flexible Fund A			(0.35)	115	(4.92)	133	(2.43)	130	8.25	114	1.27	125	9.53	102	0.52	92	3.01	45	425.0	2.29	14.64	05 Oct'01
Foord Flexible FoF A			0.56	84	(1.01)	112	6.22	68	16.04	70	16.81	37	10.79	95	8.27	65	7.76	24	10059.1	1.26	11.06	01 Apr'08
Fussell CI Worldwide Flexible Fd A			2.05	25	2.55	36	8.69	38	23.34	28	20.76	18	15.81	34	13.09	12	---	---	881.4	1.39	9.96	01 Jul'19
FVV CI Flexible Growth FoF A			1.12	64	2.14	48	6.66	63	18.00	54	14.87	51	---	---	---	---	---	---	255.3	1.26	8.81	03 Jul'23
Ginsburg and Selby SCI WorldwideFlexFoFA1			1.04	67	1.11	77	3.89	92	13.64	91	11.80	72	13.97	56	9.30	53	---	---	184.8	1.81	9.17	03 Jul'17
Gradidge-Mahura CI Worldwide Flexible A			0.78	76	1.65	63	6.71	62	16.21	67	---	---	---	---	---	---	---	---	132.1	1.27	8.27	31 Jan'25
Grayswan SCI Worldwide Flexible Fund A1			0.48	86	0.40	88	4.06	89	11.17	104	10.77	80	9.17	105	---	---	---	---	344.6	1.23	9.64	09 May'22
H4 Growth B1			0.59	83	1.24	75	6.93	60	16.87	60	14.16	56	15.20	41	12.20	26	10.06	9	6231.3	0.80	10.96	22 May'13
Harvard House BCI Worldwide Flexible A			0.89	71	1.82	54	5.80	71	13.16	94	10.50	83	9.71	101	6.39	83	---	---	170.8	1.28	14.34	30 Aug'19
Helfin CI Flexible Growth A			2.08	24	---	---	---	---	---	---	---	---	---	---	---	---	---	---	178.3	---	5.81	03 Nov'25
Helfin CI Worldwide Flexible FoF A			(0.75)	124	(0.19)	101	3.17	98	11.93	99	6.36	103	---	---	---	---	---	---	273.5	1.48	11.57	01 Nov'24
ID Capital BCI Worldwide Flexible Fund A			1.95	29	2.82	32	7.78	50	16.16	69	11.81	71	11.70	89	8.68	60	---	---	951.4	1.50	9.28	31 Aug'17
Imalivest SCI Worldwide Flexible Fund A2			1.57	44	1.90	51	8.93	33	21.61	33	17.49	32	9.43	103	11.50	29	8.37	19	441.2	1.60	18.10	04 Aug'08
Independent Securities BCI Wldwd Flex D			3.23	4	(1.05)	114	(0.08)	124	13.18	93	4.20	111	16.96	16	6.41	82	---	---	1817.7	1.62	26.08	03 Sep'19
Instit BCI Worldwide Equity A			1.71	38	(0.18)	100	9.12	32	24.23	24	16.28	41	20.77	6	13.04	13	---	---	512.4	0.91	18.45	21 Sep'16
Instit BCI Worldwide Flexible A			0.82	74	0.37	93	4.32	84	18.59	49	10.85	79	12.44	79	10.60	36	---	---	356.2	1.01	12.47	13 Feb'18
Instit BCI Worldwide Mod Agrsv Flex A			0.61	82	0.34	94	7.24	56	16.49	63	6.94	99	16.25	24	8.96	58	---	---	567.2	0.69	20.03	21 May'18
Instit BCI Worldwide Opportunities A			0.34	90	(1.73)	123	0.06	121	13.87	89	13.43	59	13.51	61	---	---	---	---	298.0	1.19	17.01	01 Sep'22
JBL SCI Worldwide Flexible FoF B1			0.83	73	1.67	62	6.45	65	17.66	56	14.51	53	14.51	49	9.26	55	---	---	746.3	1.57	10.11	11 May'17
Lunar BCI Worldwide Flexible A			0.40	88	0.72	82	7.62	52	19.08	46	8.48	92	18.88	10	10.82	33	---	---	178.0	2.31	16.36	03 Jun'16
Marriott Worldwide Flexible FoF A			(0.21)	111	1.78	55	3.23	97	8.72	112	5.69	105	7.40	113	6.57	81	5.73	39	10863.2	2.36	11.93	01 Oct'01
Merchant West SCI Worldwide Flexible FdA			1.18	60	1.13	76	3.47	94	6.36	122	6.51	102	7.35	114	10.42	38	7.52	25	388.5	1.36	9.04	03 Apr'03
Methodical BCI Worldwide Growth FoF A			2.68	12	2.20	45	15.93	4	33.57	6	25.80	5	17.17	14	13.00	15	9.49	13	325.8	1.67	13.04	09 Feb'15
MitonOptimal BCI Flexible Growth Fund A2			2.69	11	3.15	25	9.12	31	20.74	36	16.69	38	13.13	68	---	---	---	---	963.0	1.55	9.04	09 Jul'21
MitonOptimal BCI Worldwide Active Beta A			3.62	3	5.21	4	13.56	7	25.29	20	19.27	26	15.17	42	10.34	40	---	---	215.7	1.04	8.64	15 Jan'20
MitonOptimal BCI Worldwide Flex FoFB2			1.77	36	1.43	68	7.89	47	14.18	83	9.55	87	14.97	88	7.13	79	5.49	41	149.7	2.20	8.30	03 Oct'11
MitonOptimal BCI Worldwide Growth B2			4.18	2	5.19	5	14.84	6	27.46	16	19.93	22	---	---	---	---	---	---	213.9	1.35	8.19	17 May'24
M																						

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
08-Jan-26		09-Dec-25 to 08-Jan-26	09-Oct-25 to 08-Jan-26	09-Jul-25 to 08-Jan-26	09-Apr-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-23 to 08-Jan-26	09-Jan-21 to 08-Jan-26	09-Jan-16 to 08-Jan-26	09-Jan-21 to 08-Jan-26	09-Jan-16 to 08-Jan-26	09-Jan-11 to 08-Jan-26	09-Jan-06 to 08-Jan-26	09-Jan-01 to 08-Jan-26	09-Jan-21 to 08-Jan-26	09-Jan-16 to 08-Jan-26	09-Jan-11 to 08-Jan-26				
Obsidian SCI Worldwide Flexible Fund A		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	0.0	1.77	12.42	03 May'22
Octagon SCI Worldwide Flexible FoF A1		1.13	62	1.54	65	4.38	83	15.20	78	11.13	76	12.22	81	8.28	64	---	73.3	2.18	9.63	10 Nov'16	
Odyssey BCI Worldwide Flexible A		0.38	89	(1.01)	113	1.64	111	10.92	107	4.14	112	8.66	109	8.26	66	---	701.3	1.72	12.61	13 Oct'20	
Old Mutual Maximum Return Fund A		2.56	14	2.54	37	9.58	28	20.18	39	14.96	50	12.12	85	10.21	42	8.41	18	1464.4	1.68	9.87	01 Jul'13
Old Mutual Multi-Managers Max Ret FoF A		2.74	9	3.60	17	12.61	9	28.83	12	23.61	8	593.2	27	12.27	24	10.75	4	593.2	1.60	11.13	31 Jul'15
Old Mutual Multi-Managers WW MA FoF A		1.40	51	3.38	23	9.67	27	20.47	38	16.95	36	13.08	71	---	---	---	---	124.8	1.44	7.31	29 Oct'21
Optimum BCI WorldWide Flexible FoF A		(0.18)	110	0.57	86	2.60	106	4.26	130	4.94	108	8.24	111	4.71	90	4.12	43	810.4	2.14	9.63	15 Dec'15
Orchard BCI Worldwide Opportunity A		1.91	31	3.00	27	7.89	46	18.85	48	15.97	42	13.29	65	---	---	---	---	527.6	1.64	6.79	01 Jul'22
Ordian Capital BCI WW Flex A		(1.06)	127	(0.08)	98	0.68	118	11.34	101	7.99	93	---	---	---	---	---	---	355.3	1.57	14.85	12 Sep'23
OysterCatcher RealFin Worldwide Prpty A		4.40	1	13.00	1	20.17	3	34.09	5	---	---	---	---	---	---	---	---	1.4	---	14.64	04 Mar'25
PBI BCI Worldwide Flexible A		2.62	13	3.37	24	11.78	12	26.53	17	25.51	6	16.51	18	13.49	10	---	---	557.6	0.90	6.99	17 Aug'16
Platinum BCI Worldwide Flexible A		(1.21)	129	1.35	73	2.58	107	5.53	127	4.25	110	10.97	94	9.74	47	9.15	16	1652.7	1.87	13.42	10 Nov'05
PMK Worldwide Growth Prescient FoF A1		2.85	7	4.51	8	12.22	11	26.34	18	22.30	9	106.7	26	13.24	11	---	---	1106.3	1.81	13.52	18 Jan'18
PortfolioMetrix BCI Uncons Asstrv FoF A		2.51	15	4.32	13	11.77	13	28.83	11	21.32	14	16.75	17	12.67	18	---	---	135.5	1.28	12.63	07 Dec'20
PortfolioMetrix BCI Uncons Bal FoF A		2.30	19	5.00	6	12.30	10	27.61	10	21.44	13	16.46	19	12.85	17	---	---	273.6	1.19	10.56	07 Dec'20
PortfolioMetrix BCI Uncons Mod FoF A		2.21	21	5.68	2	12.71	8	26.07	19	21.28	15	16.02	30	12.35	21	---	---	537.0	1.10	8.21	07 Dec'20
PortfolioMetrix BCI Worldwide Opps A		1.92	30	4.45	9	11.42	15	23.39	26	19.12	27	16.10	28	---	---	---	---	1463.9	0.69	6.76	07 Dec'22
PPS Worldwide Flexible FoF A2		2.50	16	2.20	46	8.86	35	23.37	27	18.22	28	2468.7	45	9.80	45	9.27	15	2468.7	1.45	9.27	02 Jan'13
Prescient Umbra Balanced FF A		0.23	96	0.95	80	2.89	105	7.11	119	3.39	114	9.00	107	---	---	---	---	656.4	1.88	15.98	17 Jun'22
PrivateClient BCI Worldwide Flexible B		3.18	6	4.44	10	14.97	5	30.31	7	28.76	4	15.83	33	12.33	23	---	---	445.3	1.67	9.05	13 Sep'16
Providence BCI Worldwide Diversified B		(1.48)	132	(1.37)	120	1.62	112	11.08	106	2.00	123	16.27	23	9.81	44	9.53	12	1606.9	0.78	17.76	06 Nov'15
Providence BCI Worldwide Flexible Inc B		0.07	100	1.41	69	3.14	100	5.79	125	7.16	98	---	---	---	---	---	---	586.2	0.34	2.11	28 Sep'23
PWM Dynamic Prescient FoF A1		0.62	81	1.78	56	7.17	57	15.80	72	11.70	74	12.67	73	---	---	---	---	3128.3	1.02	8.79	29 Oct'21
PWM Stable Prescient FoF A1		1.10	65	2.94	29	8.20	43	15.01	80	15.28	48	11.78	88	---	---	---	---	507.5	1.22	3.95	29 Oct'21
PWM Worldwide Prescient FoF A1		(0.22)	112	0.20	96	3.94	91	16.19	68	6.73	101	13.67	59	---	---	---	---	987.5	1.01	13.20	29 Oct'21
PWS BCI Worldwide Flexible FoF A		1.23	58	1.77	57	6.09	69	15.60	74	12.52	66	12.66	74	9.02	57	---	---	578.4	1.83	8.64	20 Mar'17
Pyxis BCI Worldwide Flexible C		1.69	39	5.65	3	10.35	20	14.60	81	14.86	52	11.08	93	---	---	---	---	176.8	1.32	6.53	05 Mar'21
Raven BCI Worldwide Flexible A		(5.15)	137	(3.47)	130	21.14	2	70.41	1	30.75	3	50.53	1	18.80	2	---	---	386.6	0.76	47.87	01 Sep'17
RCI BCI Worldwide Flexible A		(0.01)	104	(3.03)	127	(2.76)	132	14.15	84	7.63	96	17.04	15	5.92	84	---	---	762.7	1.91	23.91	01 Dec'16
RCI BCI Worldwide Flexible Growth L		(3.22)	135	(7.22)	134	4.94	78	43.26	2	11.18	75	29.75	3	7.57	74	---	---	427.1	1.32	41.38	27 Sep'16
Red Oak BCI Worldwide Flexible FoF A		(0.30)	113	0.38	90	1.09	115	4.62	129	7.73	95	20.69	96	8.15	67	---	---	207.0	1.94	5.49	29 Jan'18
Rexsolom Worldwide Flexible Prescient A1		2.02	26	(1.20)	116	2.26	109	7.45	117	7.46	97	14.53	48	8.51	63	---	---	208.5	1.56	15.55	14 Jan'19
Rock Capital BCI Worldwide Flexible A		2.11	23	2.34	41	10.11	22	29.72	10	21.56	11	7.95	112	8.52	62	4.79	42	354.6	1.80	14.68	01 Oct'14
Roxburgh CI Worldwide Flexible FoF A		0.89	72	1.69	61	5.57	72	17.25	58	12.89	65	13.13	69	10.72	35	---	---	586.4	1.32	8.66	01 Jul'20
SaltLight BCI Worldwide Flexible A2		(1.95)	134	(10.03)	135	4.98	77	40.19	3	35.25	2	40.94	2	---	---	---	---	350.1	1.91	24.22	26 Feb'21
Select BCI Worldwide Flexible A		(1.11)	128	(1.58)	122	3.16	99	7.79	115	2.91	117	12.91	72	9.34	51	11.78	3	557.7	1.63	19.03	02 Oct'06
Select Manager BCI Worldwide Flex FoF A		0.33	91	1.44	67	4.48	82	15.10	79	11.73	73	13.32	64	9.40	49	---	---	95.5	1.58	10.41	02 Sep'16
Signature BCI Worldwide Flexible FoF A		1.45	49	2.85	30	8.79	37	19.10	45	13.26	61	16.05	29	10.73	34	---	---	391.7	2.39	11.06	04 Nov'16
Simplisiti BCI Flexible FoF A		0.72	78	0.39	89	3.70	93	12.42	97	11.01	78	14.04	54	7.30	78	7.30	27	139.5	1.90	9.40	01 Sep'11
SIS Inflation Plus 1-3 FoF B5		1.28	55	3.88	16	9.79	24	18.21	52	17.07	34	---	---	---	---	---	---	3376.2	0.92	5.24	15 May'24
SIS Inflation Plus 3-5 FoF B5		1.46	47	3.49	21	9.92	23	20.86	35	17.34	33	---	---	---	---	---	---	10286.4	1.07	7.81	15 May'24
Skyblue BCI Unconstrained Wldwd Flex A		1.78	35	2.25	43	6.48	64	17.40	57	15.76	43	14.87	43	---	---	---	---	1946.7	1.13	10.21	10 May'22
Skyblue BCI Worldwide Flexible Growth A		(0.10)	108	(0.41)	104	3.97	90	12.64	96	10.22	85	15.20	39	12.05	27	---	---	878.7	1.37	11.06	29 Jun'20
Southern Charter BCI WW Flexible FoF A		(0.03)	107	(0.25)	103	3.13	101	11.13	105	6.78	100	11.20	92	8.09	68	6.88	31	54.6	2.00	9.64	01 Oct'13
SPW SCI Worldwide Flexible Fund A1		0.08	99	(0.69)	107	2.43	108	5.66	126	4.84	109	8.34	110	---	---	---	---	1515.4	0.96	12.95	15 Feb'21
<b>Standard STANLIB Flexible Growth FOF B1</b>		<b>1.54</b>	<b>46</b>	<b>2.37</b>	<b>40</b>	<b>7.92</b>	<b>45</b>	<b>19.42</b>	<b>41</b>	<b>16.61</b>	<b>39</b>	<b>13.76</b>	<b>58</b>	<b>12.04</b>	<b>28</b>	<b>---</b>	<b>---</b>	<b>231.8</b>	<b>1.70</b>	<b>9.17</b>	<b>26 Sep'16</b>
Steer BCI Worldwide Flexible A		1.13	63	2.85	31	9.77	25	19.03	47	15.43	47	---	---	---	---	---	---	152.1	1.42	9.02	01 Feb'23
Sterling Invest Alpha Worldwide Prsct E		2.79	8	(1.25)	117	7.69	51	19.19	43	9.07	89	18.55	12	---	---	---	---	259.7	1.30	13.87	02 Aug'21
Stonehage Fleming BCI Worldwide MA FlexA		0.63	80	0.58	85	4.89	79	10.87	108	9.65	86	12.07	86	12.60	19	8.16	20	1553.3	1.79	11.41	05 Mar'14
Stonehage Fleming Wldwd Flex Prescient A		(0.98)	126	(2.56)	126	(1.41)	127	7.23	118	(1.32)	128	5.45	116	5.16	88	6.85	32	540.2	1.46	16.15	01 Jul'09
Sygnia Skeleton Worldwide Flexible A		(0.42)	119	0.38	91	5.24	76	16.51	61	15.76	44	15.38	38	14.03	7	---	---	689.5	0.67	11.54	29 Jan'16
Tempo BCI Worldwide Flexible A		1.87	32	2.64	35	---	---	---	---	---	---	---	---	---	---	---	---	168.1	---	8.09	28 Aug'25
Tiger BCI Worldwide Flexible A		2.31	18	3.50	20	23.65	1	34.96	4	41.50	1	20.41	7	13.59	9	---	---	122.7	0.93	23.19	24 Jul'19
Tresor SCI Flexible Fund B1		(1.69)	133	(1.90)	124	0.74	117	6.98	120	2.66	120	6.30	115	8.07	69	5.64	40	212.7	1.70	14.87	15 Jan'15
Wealthpoint BCI Worldwide Flex A		(0.38)	117	(0.87)	108	6.25	67	16.55	62	5.82	104	12.17	83	---	---	---	---	242.1	1.24	16.49	04 Aug'22
Woodland CI Global Opportunities FF A		(0.61)	122	0.37	92	5.45	74	15.51	76	16.34	40	14.11	52	---	---	---	---	494.9	1.24	9.57	31 Jan'22
Woodland CI Unconstrained Balanced A		1.27	56	3.00	28	8.89	34	19.31	42	19.66	24	14.45	51	---	---	---	---	780.7	1.27	7.57	31 Jan'22
Mean/Count		0.86	137	1.03	136	6.04	134	17.13	132	12.58	130	14.13	118	10.04	93	8.07	45	963.61	1.50	12.36	

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
08-Jan-26		09-Dec-25 to 08-Jan-26	09-Oct-25 to 08-Jan-26	09-Jul-25 to 08-Jan-26	09-Apr-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-23 to 08-Jan-26	09-Jan-21 to 08-Jan-26	09-Jan-16 to 08-Jan-26			

STANLIB's Offshore Portfolios (all figures are reported in the respective Fund's Currency)

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
	08-Jan-26	09-Dec-25 to 08-Jan-26	09-Oct-25 to 08-Jan-26	09-Jul-25 to 08-Jan-26	09-Apr-25 to 08-Jan-26	09-Jan-25 to 08-Jan-26	09-Jan-23 to 08-Jan-26	09-Jan-21 to 08-Jan-26	09-Jan-16 to 08-Jan-26											
STOUT STANLIB Global Aggressive		2.60	1.88	7.24	32.54	13.55	18.69	6.74	10.16	6.0	US Dollar									01 Oct'99
STOUT STANLIB European Equity A		4.67	4.11	9.16	25.47	15.01	12.93	8.62	7.03	52.2	Euro									02 May'97
STOUT STANLIB Global Aggressive		2.60	1.88	7.24	32.54	13.55	18.69	6.74	10.16	6.0	US Dollar									01 Oct'99
STOUT STANLIB Global Balanced A		1.14	2.18	6.44	18.40	11.92	12.07	3.39	6.75	144.8	US Dollar									01 Oct'99
STOUT STANLIB Global Bond A		0.68	0.46	1.07	4.42	7.39	2.25	(2.53)	1.30	10.9	US Dollar									02 May'97
STOUT STANLIB Global Emerging Markets A		6.13	7.01	20.26	53.25	36.98	17.26	(1.09)	6.32	-	US Dollar									02 May'97
STOUT STANLIB Gbl Balanced Cautious A		0.76	1.55	4.29	10.02	7.21	6.48	0.11	3.04	37.8	US Dollar									01 Oct'99
STOUT STANLIB Global Equity A		2.62	1.95	7.39	32.85	13.84	19.05	7.02	11.06	197.7	US Dollar									02 May'97
STOUT STANLIB Global Property A Acc		2.30	0.81	2.57	16.02	7.21	3.37	0.56	0.74	-	US Dollar									04 Jan'10
STANLIB Global Select A Acc		2.26	0.88	6.06	28.28	12.11	---	---	---	44.3	US Dollar									29 Sep'23
STANLIB Global Select A USD Acc		2.38	1.42	6.93	30.14	13.67	---	---	---	363.3	US Dollar									11 Aug'23
STANLIB Global Select B1 Acc		2.31	1.03	6.38	28.86	12.79	---	---	---	44.3	US Dollar									29 Sep'23
STOUT STANLIB Offshore America		4.25	5.06	9.68	21.96	10.61	8.93	7.98	7.10	14.7	US Dollar									02 May'97
STOUT STANLIB Sterling Cash		0.28	0.85	1.71	2.63	3.62	4.05	2.45	1.10	20.5	Pound Sterling									02 May'97
STOUT STANLIB US Dollar Cash		0.30	0.88	1.83	2.76	3.72	4.30	2.66	1.65	42.8	US Dollar									02 May'97
STANLIB OUT Multi-Stgy Dvrs Gr B1 USDAcc		1.18	2.36	6.99	19.44	12.69	12.04	---	---	6.2	US Dollar									08 Oct'21
STANLIB OUT Standard Bond A USD Acc		0.95	1.12	2.23	7.13	11.34	4.31	(1.14)	---	3.2	US Dollar									01 Mar'16
STANLIB OUT Standard Bond B1 Acc		0.96	1.13	2.23	7.13	11.35	4.31	(1.14)	---	3.2	US Dollar									05 Aug'16
STANLIB OUT Standard Equity A USD Acc		2.74	2.16	7.19	29.85	17.97	16.65	8.50	---	15.5	US Dollar									01 Mar'16
STANLIB OUT Standard Equity B1 Acc		2.77	2.25	7.42	30.29	18.51	17.22	9.04	---	15.5	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.