

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
12-Feb-26		13-Jan-26 to 12-Feb-26	Rank	13-Nov-25 to 12-Feb-26	Rank	13-Aug-25 to 12-Feb-26	Rank	13-May-25 to 12-Feb-26	Rank	13-Feb-25 to 12-Feb-26	Rank	13-Feb-23 to 12-Feb-26	Rank	13-Feb-21 to 12-Feb-26	Rank	13-Feb-16 to 12-Feb-26	Rank				
STANLIB funds																					
South African - Multi Asset - Flexible																					
36ONE BCI Flexible Opportunity A		0.04	37	3.57	36	13.37	19	21.37	18	25.37	15	16.83	7	15	8	11	5	6911	1.87	9.60	05 Sep'05
3B BCI Flexible Managed A		1.46	22	5.41	20	12.05	24	19.10	29	23.19	19	12.17	32	13	20	11	8	827	1.83	8.68	23 Jul'08
4D BCI Flexible A		1.99	13	6.99	14	17.06	8	26.37	9	32.89	6	16.01	11	13	16	9	20	96	1.49	9.62	01 Mar'12
AG Capital BCI Omega Quant Flexible A		(2.52)	51	14.21	1	---	---	---	---	---	---	---	---	---	---	---	---	100	1.49	45.93	01 Oct'25
AG Capital BCI Value Flexible A		5.19	1	4.04	34	13.83	17	30.82	4	32.81	7	14.46	20	7	36	---	---	301	1.80	15.17	23 Nov'20
Amplify SCI Flexible Equity Fund B4		0.58	30	4.31	32	9.50	38	14.12	41	16.58	39	15.03	18	16	5	10	12	7 689	1.24	8.92	01 Jul'08
Autus Prime Opportunity A		(1.95)	50	(0.03)	50	4.67	47	7.40	47	7.04	46	8.01	42	7	37	7	27	133	2.27	7.89	04 Apr'07
Baobab SCI Flexible Fund B1		1.99	14	8.38	10	12.30	23	21.94	16	16.91	37	12.02	33	15	7	---	---	223	1.74	12.83	02 May'18
Bateleur Flexible Prescient A1		(1.84)	48	0.28	49	6.52	45	9.88	46	11.49	44	9.33	40	10	31	10	14	10 390	1.46	10.24	01 Jul'10
BCI Diversified Real Growth FoF A		1.16	26	5.58	19	12.99	21	20.25	23	---	---	---	---	---	---	---	---	212	1.35	8.81	27 Feb'25
BCI SA Flexible A		1.65	19	4.77	27	10.56	33	16.00	34	19.04	32	12.68	28	---	---	---	---	5 246	0.69	3.36	19 Jul'22
BlueAlpha BCI All Seasons A		(0.23)	40	5.17	24	10.95	32	16.37	33	14.51	41	11.95	34	10	32	9	18	175	1.82	11.72	17 Nov'05
Cedar Lane BCI Flexible C		0.98	28	4.51	30	11.86	25	19.24	25	21.66	24	14.41	21	13	18	---	---	416	1.09	7.53	01 Sep'16
Celerity CI Growth A		2.11	12	12.70	2	22.33	1	33.00	2	31.77	8	16.20	9	14	12	---	---	555	1.27	14.42	01 Jul'19
Centaur BCI Flexible A		(0.41)	41	4.14	33	8.17	43	13.51	42	15.09	40	15.09	15	13	17	12	1	8 089	2.40	13.79	01 Dec'04
Cinnabar SCI Flexible FoF A		0.52	33	3.19	37	10.39	34	17.25	32	19.46	29	13.23	23	12	25	9	17	270	2.03	9.44	23 Aug'05
ClucasGray Future Titans Prescient A1		2.17	10	8.97	9	16.99	9	26.54	7	24.06	17	14.52	19	17	4	7	24	198	1.62	12.64	01 Sep'09
Cohesive Capital Flexible Prescient A1		0.08	36	3.09	41	10.96	31	19.11	28	19.66	28	11.54	36	14	13	9	15	180	1.91	12.26	23 Sep'14
CS BCI Flexible FoF B		(0.76)	43	1.88	44	8.73	41	14.75	38	17.18	36	11.41	38	9	33	8	22	229	2.86	8.56	01 Jul'09
Destiny BCI Multi Asset FoF A		0.55	32	3.09	42	9.74	37	16.00	35	16.75	38	12.49	30	12	27	9	19	126	2.65	10.51	01 Jul'01
Flagship BCI Flexible Value A1 Fund		3.96	4	9.38	4	18.41	5	26.96	6	20.81	27	15.77	12	20	1	12	3	575	1.77	11.54	14 Nov'11
Florin Flexible Prescient A		(1.06)	45	5.33	22	11.29	29	19.20	26	19.39	30	8.73	41	---	---	---	---	19	---	15.12	03 May'22
Fussell CI High Growth Fund A		(1.40)	46	0.45	48	6.22	46	11.39	44	13.71	43	---	---	---	---	---	---	841	1.25	8.26	01 Aug'23
Glacier AI Flexible FoF B		(1.85)	49	(1.29)	51	2.19	50	7.01	48	3.89	49	12.94	25	8	35	---	---	337	1.02	10.66	03 Sep'18
Granate BCI Flexible B		3.35	5	7.68	12	15.81	11	21.48	17	21.74	23	21.66	1	18	3	---	---	4 774	1.02	15.55	03 Feb'20
Gryphon Flexible Fund B		5.04	2	7.65	13	10.33	35	10.15	45	11.33	45	7.71	43	7	38	9	21	331	0.52	7.79	01 Apr'14
GTC Inflation + 5 Fund of Funds A		1.21	25	4.47	31	11.35	28	18.43	30	20.88	26	12.89	26	12	26	10	10	1 141	1.67	7.78	05 Oct'12
GTC Market Plus Fund of Funds Class A		1.34	23	4.72	28	12.38	22	20.34	21	23.57	18	14.19	22	12	23	10	9	122	1.83	7.87	23 Nov'12
Investec BCI Progressive Yield A		2.19	9	4.92	26	11.08	30	14.18	40	18.57	33	11.77	35	12	24	---	---	577	1.48	9.85	08 May'20
JBL SCI Flexible FoF B1		0.57	31	3.10	40	9.89	36	15.47	36	19.25	31	12.63	29	12	28	---	---	522	1.52	9.11	11 May'17
Korner BCI Flexible A		2.55	8	9.01	6	15.92	10	19.15	27	22.18	22	15.17	14	14	15	---	---	145	1.21	11.76	09 Jul'18
Laurium Flexible Prescient A1		1.33	24	6.15	18	15.30	13	23.38	13	29.79	10	15.20	13	14	9	11	6	3 762	2.30	10.82	01 Feb'13
Laurium SA Flex Prescient A2		1.92	15	8.98	8	21.07	4	31.62	3	40.64	2	---	---	---	---	---	---	3 137	1.18	13.42	16 Aug'23
Long Beach Worldwide Flex Prescient A1		(18.51)	52	(24.36)	52	(22.42)	51	(21.90)	51	(20.54)	50	17.11	6	2	41	9	16	296	1.50	29.58	24 Jun'09
Marriott Essential Income C		3.16	6	8.01	11	18.33	7	22.26	14	26.32	14	17.47	5	13	21	---	---	776	0.88	12.28	11 Mar'19
Marriott Property Equity R		2.14	11	6.61	15	15.07	14	22.11	15	29.61	11	16.76	8	14	10	7	26	183	1.17	13.34	02 Sep'96
Methodical BCI Equity Preserver B1		1.49	21	5.03	25	11.83	26	18.17	31	24.36	16	12.29	31	11	30	---	---	609	0.99	10.66	10 Dec'18
Nedgroup Inv Select Equity FoF B2		(0.07)	39	4.55	29	13.55	18	23.57	12	29.26	12	15.07	16	14	11	10	13	348	1.21	12.48	02 Jan'15
Nedgroup Inv XS Accelerated FoF A		(0.04)	38	3.13	39	9.41	39	14.94	37	18.23	34	11.47	37	11	29	7	25	201	2.72	8.12	01 Sep'04
Noble PP BCI Flexible A		1.63	20	3.83	35	7.90	44	11.77	43	14.14	42	11.19	39	8	34	8	23	884	1.48	1.89	01 Dec'10
Oasis Crescent Income A		0.98	29	1.63	45	3.38	49	4.39	50	5.84	48	6.98	45	6	39	6	28	3 245	0.70	2.60	01 Apr'10
Old Mutual Flexible R		1.81	17	6.16	17	13.91	16	20.34	22	21.54	25	13.17	24	13	22	10	11	3 614	1.28	9.79	20 Aug'96
Oyster Catcher RealFin Flex A ZAR Inc		1.66	18	5.35	21	13.22	20	20.67	20	26.46	13	---	---	---	---	---	---	0	0.97	9.41	12 Apr'23
Prescient Optimised Income B1		0.50	34	1.55	46	3.17	49	4.86	49	6.58	47	7.18	44	6	40	---	---	2 320	1.35	2.14	09 Mar'16
PSG Flexible A		4.01	3	9.62	3	18.40	6	26.46	8	33.13	5	16.12	10	18	2	12	2	19 586	2.48	13.11	02 Nov'98
Saffron BCI Flexible Fund A		2.93	7	9.11	5	21.76	2	34.39	1	43.98	1	19.53	2	---	---	---	---	788	1.46	14.83	25 Mar'22
Salvo BCI Dynamic Flexible A1		(0.54)	42	2.26	43	8.45	42	14.20	39	17.26	35	12.84	27	13	19	---	---	1 019	1.84	7.11	25 Oct'17
Skyblue BCI Flexible A		(1.79)	47	0.83	47	9.04	40	19.61	24	22.33	21	---	---	---	---	---	---	936	0.86	13.18	22 Feb'23

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		12-Feb-26	Rank	13-Jan-26 to 12-Feb-26	Rank	13-Nov-25 to 12-Feb-26	Rank	13-Aug-25 to 12-Feb-26	Rank	13-May-25 to 12-Feb-26	Rank	13-Feb-25 to 12-Feb-26	Rank	13-Feb-25 to 12-Feb-26	Rank	13-Feb-21 to 12-Feb-26	Rank					13-Feb-16 to 12-Feb-26	Rank
TRG Flexible Prescient FoF B3			1.13	27	5.22	23	14.00	15	21.28	19	22.95	20	15.06	17	---	---	---	---	338	1.12	9.52	22 Jul'22	
Truffle SCI Flexible Fund A			0.47	35	6.41	16	15.37	12	24.64	11	34.17	4	17.81	4	14	14	11	4	16 423	1.08	11.46	18 Nov'10	
Truffle SCI SA Flexible Fund A			1.86	16	9.00	7	21.32	3	29.55	5	35.64	3	---	---	---	---	---	---	61	1.70	14.57	12 Apr'24	
Visio BCI Actinio A			(0.92)	44	3.16	38	11.77	27	26.14	10	30.81	9	17.90	3	15	6	11	7	325	3.16	12.02	01 Apr'04	
Mean/Count			0.65	52	4.65	52	11.60	51	18.42	51	21.07	50	13.65	45	12.15	41	9.41	28	2 126.99	1.56	11.34		
South African - Multi Asset - High Equity																							
10X Your Future A			1.94	21	3.44	160	9.07	181	14.38	176	17.44	158	12.73	133	12.29	76	---	---	25 270.5	0.63	6.47	28 Feb'19	
Invest High Equity Balanced Pasv FoF A			0.95	99	3.86	131	11.65	95	19.71	65	20.83	94	14.77	40	12.88	52	---	---	3 994.3	0.56	8.72	18 Mar'16	
27four Asset Select FoF A1			0.41	160	3.15	173	10.77	125	17.80	114	19.14	126	13.32	107	11.78	103	8.90	72	220.0	1.19	7.50	03 May'12	
27four Shari'ah Balanced FoF A1			1.27	60	6.02	26	12.36	67	19.45	77	19.41	123	10.40	185	9.75	169	7.64	110	671.8	1.67	9.28	09 May'11	
21P Balanced Prescient A1			(0.65)	217	1.28	219	8.51	194	13.31	192	17.40	159	---	---	---	---	---	---	2 424.9	1.09	8.39	08 Apr'24	
3B BCI Prudential FoF 3B1			0.50	154	4.13	115	9.99	152	16.49	139	20.28	100	13.48	94	12.70	57	9.68	40	1 656.7	2.22	10.08	06 Sep'11	
4D BCI Moderate FoF A			1.43	47	4.88	60	12.13	74	19.11	86	21.85	70	12.69	136	12.01	90	9.06	64	615.4	2.24	8.39	23 Sep'11	
ABAX Balanced Prescient A1			(2.94)	234	(0.19)	229	6.61	217	9.89	218	13.47	201	14.14	66	16.22	5	12.14	2	9 115.9	0.90	11.83	30 Dec'11	
Absa SCI Growth FoF A			0.55	146	3.07	176	9.11	179	15.35	164	15.71	184	13.15	113	11.44	121	8.87	74	2 916.3	1.96	6.19	08 Feb'07	
Absa SCI MM Abs Return Opportunity Fd A			0.51	149	3.40	161	8.52	193	13.46	188	15.37	186	12.02	156	10.82	141	8.62	85	360.0	1.48	6.19	16 Feb'05	
Absa SCI MM Core Growth Fund C			0.99	95	3.33	165	9.74	156	15.85	152	17.19	162	13.12	116	11.60	115	9.36	54	2 465.7	1.41	5.84	04 Dec'17	
Absa SCI MM Passive Growth Fund B			0.84	114	2.98	178	10.80	124	18.97	92	19.71	119	15.48	21	13.50	27	---	---	2 814.3	0.82	8.89	04 Dec'17	
Accorn BCI Balanced B			0.49	155	4.35	95	12.50	58	19.58	73	20.16	105	13.51	92	12.04	89	---	---	568.8	1.33	9.78	24 Nov'17	
ADB BCI Flexible Prudential FoF A			1.07	82	4.60	73	11.45	105	17.56	118	20.10	110	12.79	130	11.31	128	9.46	50	404.3	1.78	6.97	04 Nov'08	
AE Invest CI Balanced A			(0.51)	212	1.27	220	6.40	220	9.96	216	---	---	---	---	---	---	---	---	864.7	1.56	7.47	01 Apr'25	
AF Aggressive Passive Unit Trust A1			0.78	121	3.54	153	11.64	97	19.55	75	21.79	71	43.22	61	12.93	49	10.65	12	433.0	0.36	10.11	29 Jan'16	
AF Performer Managed Unit Trust D			1.00	91	4.41	89	12.47	59	19.75	64	21.29	83	13.98	73	12.12	86	---	---	5 397.8	1.13	9.38	03 Aug'20	
Affinity CI Growth A			(0.03)	194	2.45	197	7.43	207	11.73	205	13.82	199	12.24	151	10.00	164	---	---	509.6	1.73	8.29	03 May'16	
All Weather BCI Balanced A1			2.53	9	6.23	21	15.76	17	23.35	20	26.74	18	---	---	---	---	---	---	61.2	0.42	9.29	20 Sep'24	
All Weather BCI SA Balanced A			2.28	15	8.64	5	20.03	4	29.06	4	34.13	3	---	---	---	---	---	---	1 679.1	1.54	11.82	06 Jul'23	
Allan Gray Balanced A			2.30	13	5.87	29	12.44	60	20.97	39	27.06	15	15.28	22	14.32	12	10.27	24	252 484.7	1.64	8.04	01 Oct'99	
Allan Gray Tax-Free Balanced A			2.29	14	5.84	31	12.40	64	20.77	43	26.83	17	15.26	23	14.21	15	10.42	19	5 068.5	1.48	7.95	01 Feb'16	
Alusi Realfin Managed B ZAR			(0.43)	209	2.00	209	7.92	202	12.19	199	10.15	216	8.36	195	---	---	---	---	488.3	---	7.92	03 Oct'22	
Aluwani BCI Balanced A			2.08	17	6.77	16	15.97	12	24.32	10	25.80	27	15.64	18	---	---	---	---	1 293.6	1.15	11.61	26 Feb'21	
Amity BCI Managed Select Fund of Funds A			1.73	27	5.62	36	12.40	63	18.77	98	20.27	101	13.17	112	11.85	99	8.81	75	101.2	1.37	7.40	30 Nov'15	
Ampersand BCI Balanced Fund of Funds A1			1.25	65	4.57	77	12.08	77	19.98	55	21.58	77	13.91	80	---	---	---	---	603.5	1.96	7.04	24 Oct'22	
Amplify SCI Balanced Fund A1			0.89	108	4.59	75	13.47	36	21.99	29	25.53	28	16.01	13	13.06	48	---	---	5 290.7	1.16	9.02	06 Mar'20	
Analytics CI Balanced FoF A			(0.51)	214	1.05	224	5.53	225	8.69	221	11.09	214	434.6	8.90	8.96	174	7.25	115	214	434.6	2.21	8.56	21 Oct'13
Anchor BCI Diversified Growth A			1.29	58	4.63	72	12.03	78	19.69	67	23.15	49	14.72	43	13.75	19	9.60	44	849.9	1.47	7.60	02 Feb'16	
Anchor BCI Managed A			(0.86)	224	1.23	222	7.29	210	11.58	206	13.32	204	13.19	110	10.60	152	7.89	107	670.5	1.50	9.08	02 Feb'15	
APS CI Managed Growth A1			(0.53)	215	1.65	214	6.57	218	10.97	209	13.44	202	10.01	189	9.84	168	8.01	102	1 004.5	1.90	8.46	01 Jul'14	
AS Forum BCI Aggressive FoF			0.99	94	4.47	85	11.40	107	17.61	117	19.62	121	12.85	125	11.28	129	8.47	93	602.3	1.94	8.23	02 Nov'06	
Assetbase CPI +6% Prescient FoF A1			0.94	100	3.82	132	11.08	115	16.80	132	19.04	130	11.95	160	11.55	117	8.32	98	362.4	1.23	8.79	02 Nov'15	
AssetMix CI Balanced A			(1.00)	228	1.42	217	7.42	208	12.05	203	14.96	193	12.38	146	12.00	91	8.97	68	678.0	1.40	7.82	01 Oct'15	
ATON BCI Balanced FoF A			1.44	46	5.38	44	12.14	73	---	---	---	---	---	---	---	---	---	---	160.1	1.60	7.73	13 Jun'25	
Aureus Nobilis BCI Managed A			0.29	170	3.25	168	9.78	155	15.07	169	18.41	142	11.98	157	10.15	163	---	---	122.3	2.56	5.69	29 Mar'16	
Autus Prime Balanced A			(2.49)	233	(1.11)	231	2.08	231	5.24	226	3.63	224	8.45	194	7.06	184	6.19	121	227.5	2.71	6.09	03 Jan'06	
Autus Prime Diversified A			1.18	73	4.43	86	11.60	99	19.18	85	17.28	161	14.48	53	11.73	108	---	---	277.0	0.82	7.23	25 Sep'18	
Aylett Balanced Prescient A1			0.79	120	4.19	110	6.17	222	11.97	204	16.33	177	10.55	183	14.54	10	12.18	1	6 660.6	1.22	8.04	01 Nov'13	
Bartizan BCI Balanced A			0.76	125	3.92	124	9.63	160	16.06	147	17.10	165	---	---	---	---	---	---	1 058.6	0.88	7.50	07 Feb'24	
BCI Best Blend Balanced C			1.83	26	5.85	30	15.78	16	23.62	15	27.62	9	14.65	47	12.35	71	8.34	96	107.0	1.25	8.20	15 May'14	
BlueAlpha BCI Balanced C			(0.55)	216	3.56	149	9.54	165	15.30	165	12.56	208	13.47	95	12.07	87	---	---	51.7	1.19	12.38	20 Sep'18	
Bovest BCI Managed FoF A			0.51	151	3.94	122	10.76	126	17.92	112	19.87	116	13.34	105	11.39	123	9.24	59	516.1	1.56	7.77	08 Dec'14	
Brenthurst BCI Balanced FoF A			0.73	126	4.57	78	12.00	79	18.79	96	21.16	87	13.64	87	11.68	111	---	---	216.0	1.80	8.52	06 Jan'17	
Camissa Balanced A			(0.10)	197	4.39	93	9.58	162	21.40	32	24.56	32	14.96	34	13.38	28	11.60	3	7 258.0	1.51	8.95	03 May'11	
Camissa Islamic Balanced A			2.00	19	7.41	12	14.50	28	22.87	24	22.79	56	10.40	186	10.53	154	9.87	33	5 927.9	1.50	7.98	03 May'11	
Capita BCI Balanced A			(0.48)	211	2.82	186	9.56	164	16.74	134	17.89	150	12.18	152	12.31	75	8.23	99	309.6	1.29	9.28	05 Mar'14	
Celerity CI Balanced A			0.94	101	8.28	7	15.97	13	24.43	9	25.81	26	15.91	14	13.70	20	---	---	1 940.5	1.42	10.85	01 Jul'19	
Celerity CI Diversified Fund A			3.57	2	16.96	1	26.11	1	39.55	1	35.37	2	18.30										

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	
		12-Feb-26	Rank	13-Jan-26 to 12-Feb-26	Rank	13-Nov-25 to 12-Feb-26	Rank	13-Aug-25 to 12-Feb-26	Rank	13-May-25 to 12-Feb-26	Rank	13-Feb-25 to 12-Feb-26	Rank	13-Feb-23 to 12-Feb-26	Rank	13-Feb-21 to 12-Feb-26	Rank					13-Feb-16 to 12-Feb-26
Citrine BCI Moderate Growth FoF A			0.67	132	4.11	117	10.27	140	15.95	150	17.68	153	---	---	---	---	---	634.2	1.81	7.94	26 Mar'24	
ClucasGray Equilibrium Prescient A1			2.03	18	7.53	10	16.92	8	24.02	11	25.98	24	16.05	12	15.51	8	11.54	4	1 702.2	0.84	10.01	16 Jan'15
Cogence Balanced Prescient FoF A1			1.11	78	4.23	106	11.89	88	19.29	81	21.02	89	---	---	---	---	---	---	606.6	1.63	8.11	18 Mar'24
Cogence Discv Bal Dyn Asst Optr FoF A			0.87	111	3.93	123	10.88	121	18.90	94	19.92	114	13.13	115	11.75	107	9.75	37	10 749.6	2.00	8.88	23 Nov'15
Contrarius BCI Balanced A			0.07	191	4.85	62	19.37	5	26.39	6	26.49	19	---	---	---	---	---	---	72.7	2.96	14.13	30 Sep'24
Cordatus Balanced Prescient A2			1.36	50	4.58	76	14.64	24	21.14	37	23.73	37	14.72	42	13.38	30	9.50	48	295.5	1.28	9.45	18 Jan'16
Corion BCI Growth A			1.54	41	5.45	39	12.84	49	20.54	47	23.54	41	14.16	65	13.31	31	9.44	52	1 197.2	1.38	7.44	27 May'24
Coronation Balanced Plus A			(2.48)	232	(0.62)	230	5.53	226	11.22	207	15.05	192	12.64	139	11.59	116	9.97	31	143 471.4	1.62	11.64	15 Apr'96
Coronation Capital Plus			(2.18)	230	(1.15)	232	5.22	227	9.86	219	13.14	206	12.43	145	10.83	140	8.72	81	17 362.1	1.55	8.93	02 Jul'01
CS BCI Aggressive Prudential FoF B			0.55	145	3.71	142	9.31	171	16.30	142	18.14	147	11.64	169	9.68	170	8.50	90	587.9	2.61	7.02	01 Jul'13
CS BCI Prudential FoF B			0.62	141	3.65	145	8.82	187	15.00	170	16.90	167	11.29	177	8.62	175	7.89	108	670.6	2.57	6.48	01 Jul'09
Curate Momentum Balanced A			0.23	176	4.18	112	12.37	66	21.72	31	25.08	30	---	---	---	---	---	---	1 558.8	1.29	8.02	01 Aug'24
Custodian BCI Balanced A			1.26	63	4.20	108	11.97	81	20.41	48	22.51	58	14.94	36	12.31	74	7.51	112	318.3	1.37	9.60	01 Feb'06
Denker SCI Balanced Fund			0.76	124	2.95	181	8.58	191	13.38	190	15.77	183	13.02	118	13.82	17	---	---	1 668.7	0.95	7.98	02 May'17
Discovery Balanced			0.35	165	3.53	155	11.28	111	19.25	84	21.22	86	12.81	129	10.96	137	8.93	70	54 741.7	2.00	10.66	06 Nov'07
Dotport BCI Prudential FoF A			0.28	171	2.39	202	7.96	201	9.91	217	11.46	211	309.3	190	8.31	177	6.60	118	309.3	2.59	7.92	19 May'05
Edgestone Prime Growth B2			1.52	42	5.41	42	11.96	82	---	---	---	---	---	---	---	---	---	---	133.6	---	7.59	25 Jun'25
Element SCI Balanced Fund A			0.61	143	2.74	189	9.27	173	15.22	166	16.74	173	11.57	170	11.68	110	9.57	46	95.5	2.13	9.15	12 Nov'09
Element SCI Islamic Balanced Fund A			1.35	53	3.74	140	9.16	178	12.08	201	8.56	217	7.02	198	7.26	182	7.94	105	105.3	1.98	8.89	28 Apr'10
ETM Capital BCI Balanced FOF A			1.22	69	4.65	71	11.78	90	19.26	83	20.12	107	---	---	---	---	---	---	281.1	1.65	7.77	05 Feb'25
Excelsia Balanced 27four A1 ZAR Inc			1.02	89	5.40	43	13.90	34	23.87	14	26.93	16	---	---	---	---	---	---	32.9	6.39	10.11	06 Mar'24
Fairtree Balanced Prescient A1			0.91	105	6.39	18	15.89	14	23.36	19	27.61	10	15.74	16	13.81	18	---	---	5 660.8	1.26	11.47	12 Jan'17
Fairtree Invest Strategic Fac Prscnt A1			(0.65)	218	2.83	185	9.90	153	17.36	120	19.77	118	12.46	144	12.40	67	---	---	336.3	1.05	10.38	03 Dec'19
FAL BCI Balanced A			(2.99)	235	(3.84)	235	1.37	232	6.63	224	6.41	221	10.73	182	11.76	106	7.88	109	246.0	1.64	10.11	02 Feb'16
FG SCI Neptune Growth Fund of Funds A			0.31	167	3.49	158	10.49	133	15.73	155	18.38	144	11.95	159	11.45	120	9.66	41	607.3	1.49	8.74	01 Sep'14
Fibonacci BCI Balanced Fund B			0.19	183	3.91	126	10.74	128	17.08	126	16.85	170	12.67	138	10.37	159	7.91	106	233.6	1.31	7.08	01 Jul'15
Fisher Dugmore Ci Balanced A			0.19	182	3.19	172	10.39	135	17.89	113	20.32	99	15.00	31	11.63	113	---	---	883.6	0.79	10.34	30 Sep'20
Flagship BCI Balanced Fund A			(0.73)	219	2.14	205	7.00	214	17.93	111	18.99	131	10.94	180	7.69	181	7.11	116	244.4	2.22	10.63	09 Sep'05
FNB Core Balanced A			1.35	54	4.73	67	13.19	43	19.70	66	23.09	51	14.83	38	---	---	---	---	794.0	0.33	11.45	08 Sep'21
FNB Growth FoF B1			1.20	70	4.32	99	11.43	106	18.10	108	21.91	67	14.32	56	12.59	62	---	---	3 226.5	1.17	7.83	01 Jul'16
FNB Multi Manager Balanced A2			0.40	162	5.02	55	12.67	53	19.00	91	23.95	35	13.56	90	12.67	59	9.79	36	502.1	1.46	8.42	01 Aug'15
Foord Balanced A			0.89	109	2.44	198	9.48	166	13.57	187	19.07	128	11.48	172	10.86	139	8.55	87	26 422.0	1.32	8.31	30 Aug'02
Fussell Ci Growth Fund A			(0.89)	225	0.86	226	6.65	216	12.29	198	14.66	194	---	---	---	---	---	---	2 513.6	1.30	7.38	01 Aug'23
FVV Ci Growth FoF A			(0.42)	208	2.21	204	8.42	196	14.05	183	16.89	168	---	---	---	---	---	---	272.6	1.25	7.53	03 Jul'23
Ginsburg and Selby SCI Growth FoF A2			(0.97)	227	1.20	223	5.72	224	10.57	212	13.58	200	11.41	173	10.94	138	---	---	70.9	1.29	6.80	11 Jun'18
Glacier AI Balanced B			0.30	168	1.56	215	7.09	211	13.32	191	11.42	212	13.42	98	---	---	---	---	91.3	1.16	8.29	01 Dec'21
Gradidge-Mahura Ci Growth A			0.13	187	2.60	193	8.86	186	14.01	184	16.40	176	13.93	77	---	---	---	---	477.3	1.24	8.34	30 Jun'21
Granate BCI Balanced B			3.30	4	7.93	9	16.36	11	22.86	25	23.63	39	21.51	1	17.40	2	---	---	2 297.6	1.05	14.95	03 Feb'20
Graviton SCI Balanced Fund A1			0.64	139	3.71	143	10.88	120	17.05	127	19.04	129	12.92	120	11.62	114	9.08	63	2 021.3	1.53	8.67	03 Sep'12
GraySwan SCI Aggressive Fund A			0.64	138	2.49	196	7.04	213	13.44	189	15.84	182	12.84	126	13.15	41	---	---	350.0	1.24	6.95	03 Jul'17
Gryphon Core Managed A			1.29	57	3.81	134	11.47	102	18.87	95	21.72	74	---	---	---	---	---	---	575.7	1.10	8.56	29 Nov'24
Gryphon Prudential Fund B			5.04	1	7.52	11	10.06	150	9.96	215	11.14	213	7.84	196	6.93	185	8.71	83	793.6	0.52	7.77	01 Apr'14
H4 Diversified B1			0.50	152	3.29	167	10.33	138	17.09	125	20.01	112	13.76	84	13.11	43	10.65	13	10 673.2	0.81	9.59	22 May'13
Harvard House BCI Flexible Growth FoF A			0.66	134	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1.0	0.90	5.88	01 Dec'25
Helfin Ci Moderately Aggressive A			0.21	181	3.51	156	10.90	118	18.21	106	19.34	125	13.19	109	11.33	127	8.48	91	245.1	1.18	8.94	15 Apr'15
High Street Balanced Prescient A1			(5.25)	237	(5.83)	236	(2.21)	234	5.05	227	5.60	222	16.55	7	9.85	167	---	---	829.1	1.54	14.76	19 Dec'18
Holland BCI Managed Growth FoF B			1.31	56	4.56	80	11.47	104	17.71	115	20.89	93	12.69	135	11.47	119	9.28	56	166.2	1.62	8.31	23 Jan'14
Imali BCI Passive Balanced A			0.89	106	2.90	183	7.66	205	12.06	202	14.62	195	15.55	171	10.74	145	---	---	450.5	1.28	9.17	22 May'18
Instit BCI Managed Fund A			1.50	43	4.19	111	10.76	127	16.59	138	18.25	146	12.27	150	10.38	158	---	---	793.8	1.25	5.81	29 May'15
Interactive Balanced Prescient FoF A			0.68	130	4.59	74	12.93	46	20.26	52	22.99	55	12.88	122	---	---	---	---	769.1	1.77	9.92	25 May'22
Investec BCI Balanced High Equity A			1.36	52	4.25	105	12.41	62	16.37	140	18.61	138	13.33	106	12.66	60	8.74	77	4 639.3	1.52	7.36	30 Nov'15
Investec BCI Diversified Growth FoF A			1.11	77	5.60	37	12.11	76	19.06	89	20.97	90	14.00	71	12.26	79	---	---	3 599.3	1.73	8.20	31 Aug'20
Investhouse Ci Balanced A			0.47	157	3.02	177	8.62	190	10.97	210	12.03	209	11.66	168	10.49	155	---	---	348.7	1.63	7.29	03 Apr'17
Investin BCI Balanced D			1.11	79	12.01	2	20.74	3	32.84	3	32.14	4	---	---	---	---	---	---	151.2	1.82	16.64	16 Aug'24
JBL SCI Managed FoF B1			0.40	163	2.39	201	8.75	188	14.14	181	17.62	156	12.27	149	11.26	130	---	---	1 685.4	1.45	7.98	11 May'17
Kruger Balanced Prescient Fund A			(0.76)	221	1.35	218	4.88	228	9.34	220	10.18	215	9.71	191	9.65	171	---	---	1 977.2	1.09	7.42	14 Mar'18
Long Beach Managed Prescient A1			(9.98)	238	(13.25)	237	(9.90)	235	(9.93)	229	(7.41)	225	13.97	74	7.19	183	10.20	25	231.6	1.58	18.76	07 Mar'13
Lynx Prime Balanced FoF A1			0.44	159	4.27	102	12.40	65	19.99	54	23.04	53	14.52	51	12.48	64	9.20	61	768.3	1.74	8.27	01 Jul'05
M&G Balanced Fund A			0.21	180	3.34	164	10.38	136	18.21	105	21.23	85	13.27	108	13.17	38	10.00	29	35 351.4	1.42	8.39	02 Aug'99
Marriott Balanced FoF A			1.44	45	3.75	139	9.03	182	12.78	195	13.25	205	10.24	187	8.47	176	6.31	120	2 312.5	2.20	8.02	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
		13-Jan-26 to 12-Feb-26	Rank	13-Nov-25 to 12-Feb-26	Rank	13-Aug-25 to 12-Feb-26	Rank	13-May-25 to 12-Feb-26	Rank	13-Feb-25 to 12-Feb-26	Rank	13-Feb-23 to 12-Feb-26	Rank	13-Feb-21 to 12-Feb-26	Rank	13-Feb-16 to 12-Feb-26	Rank				
Matrix SCI Balanced Fund B1		0.47	158	5.26	47	14.46	29	20.81	42	25.91	25	16.32	8	13.30	32	---	---	122.6	1.00	11.10	13 Feb'18
Mazi BCI Balanced A		0.07	189	3.81	135	9.30	172	---	---	---	---	---	---	---	---	---	---	26.5	---	7.93	30 Jun'25
Median BCI Balanced FoF A		1.61	33	4.76	65	12.52	57	18.74	99	23.43	43	13.81	83	12.14	85	---	---	116.9	2.03	7.92	18 Mar'16
Melville Douglas STANLIB Balanced B1		(0.08)	196	1.74	213	8.48	195	14.13	182	14.34	46	11.79	164	9.98	165	8.89	73	400.7	1.32	9.05	02 Jan'08
Merchant West SCI Balanced Plus A1		(0.14)	201	3.19	171	11.11	114	16.03	148	17.06	166	13.62	88	11.96	94	8.22	100	321.6	1.62	10.22	20 Nov'12
Merchant West SCI Managed P and G Fund A		2.10	16	5.21	49	10.10	147	13.89	185	15.08	190	15.01	30	13.99	16	6.61	117	1 078.2	1.21	9.87	01 Mar'12
Methodical BCI Balanced A		1.99	20	6.24	20	12.33	68	19.63	70	21.52	79	13.36	102	11.99	92	9.00	67	1 055.2	1.65	10.50	09 Feb'15
Methodical BCI High Equity A		0.48	156	1.93	211	4.44	229	---	---	---	---	---	---	---	---	---	---	21.4	---	5.40	04 Aug'25
Mi-Plan BCI Balanced Plus Fund B5		1.06	86	4.23	107	11.29	109	15.92	151	16.28	178	12.87	124	10.18	162	8.34	97	343.7	1.09	9.37	01 Apr'08
MitonOptimal BCI Active Beta Fund A		1.85	24	6.13	23	13.28	40	20.84	41	21.91	68	13.92	78	10.74	144	9.21	60	803.5	0.95	8.23	26 Feb'14
MitonOptimal BCI Moderate Growth B2		1.26	64	4.90	59	11.15	112	16.94	128	17.53	157	---	---	---	---	---	---	362.0	1.06	7.30	17 May'24
Momentum Consult BCI Balanced FoF A		0.96	98	5.31	46	11.28	110	16.86	131	17.91	149	---	---	---	---	---	---	781.7	1.88	8.71	30 May'24
Momentum Focus 6 Fund of Funds A		1.07	83	4.78	63	13.27	41	20.96	40	23.22	47	13.99	72	11.97	93	---	---	4 710.2	1.82	9.58	04 Apr'17
Momentum Focus 7 Fund of Funds A		0.82	117	4.54	82	13.23	42	21.18	35	23.39	44	14.07	70	12.28	77	8.91	71	3 725.6	1.83	10.85	01 Jul'04
Momentum Target 6 Fund of Funds A		1.72	29	5.19	51	13.03	45	20.71	45	23.00	54	14.46	54	12.25	81	---	---	118.0	1.01	10.88	04 Apr'17
Momentum Target 7 Fund of Funds A		1.45	44	4.86	61	12.81	50	20.76	44	23.07	44	14.41	55	12.47	65	---	---	230.6	0.95	12.42	04 Apr'17
Multi Asset BCI Balanced Plus Fund A		1.09	81	4.33	98	11.89	87	18.77	97	20.94	91	13.43	97	11.42	122	9.45	51	394.6	1.69	7.62	22 Jan'15
MyQ Ci Growth A		0.12	188	2.44	199	9.24	174	15.49	159	18.60	139	12.14	154	11.86	98	8.47	92	460.5	1.70	7.63	01 Sep'15
Nedgroup Inv Balanced A2		0.38	164	5.77	32	14.10	32	23.06	21	31.80	5	14.66	46	12.90	51	10.38	20	15 279.6	1.32	10.88	01 Mar'17
Nedgroup Inv Core Accelerated B		1.37	48	4.29	101	11.96	83	19.95	60	22.00	66	15.72	17	14.23	14	---	---	2 728.6	0.46	9.39	28 Feb'17
Nedgroup Inv Core Diversified B		1.23	67	4.42	87	11.67	94	19.57	74	22.05	65	15.15	26	13.38	29	10.37	21	33 402.1	0.45	7.72	01 Sep'09
Nedgroup Inv Select Growth FoF B2		0.35	166	4.00	120	10.80	123	18.91	93	23.62	40	14.22	60	13.27	34	10.34	23	3 488.3	1.15	6.07	02 Jan'15
Nedgroup Inv XS Diversified FoF A		0.28	172	3.40	162	9.68	159	15.45	162	18.68	136	11.76	165	10.69	148	7.31	114	3 811.2	2.59	7.38	01 Sep'04
New Road BCI Enhanced Opps A		0.86	112	4.07	118	11.97	80	21.96	30	23.26	46	---	---	---	---	---	---	1 509.1	0.89	13.15	28 Feb'23
New Road BCI Managed FoF A		0.76	123	3.56	150	10.84	122	19.93	61	21.09	88	14.30	57	12.05	88	---	---	729.4	1.28	8.28	23 Apr'20
NFB Ci Managed A		0.92	103	4.38	94	11.90	86	19.36	80	22.14	63	14.53	50	12.73	56	10.56	16	2 371.8	0.88	9.40	21 Oct'13
NFB Ci Managed Growth FoF A		(0.33)	207	0.50	227	6.07	223	10.77	211	13.37	203	12.17	153	11.34	125	---	---	1 349.3	1.26	7.60	03 Dec'18
Ninety One Managed R		(0.75)	220	2.61	191	7.40	209	11.04	208	15.91	181	11.15	178	9.46	172	8.95	69	30 018.4	1.17	9.28	09 Feb'94
Ninety One Opportunity R		(3.15)	236	(3.37)	234	1.02	233	3.22	228	6.68	220	10.12	188	9.95	166	8.61	86	94 664.1	1.20	8.46	02 May'97
Noble PP BCI Wealth Creator FoF A		0.67	133	3.30	166	9.02	183	15.15	167	16.69	174	11.11	179	7.98	180	6.44	119	171.8	2.77	5.09	01 Dec'10
Northstar BCI Managed A1		(1.10)	229	1.01	225	6.19	221	10.09	214	14.25	198	11.98	158	11.23	131	8.73	78	1 347.8	1.59	7.63	01 Mar'98
Northstar BCI Multi-Asset Growth FoF A		0.22	178	2.91	182	8.18	199	---	---	---	---	---	---	---	---	---	---	130.5	---	6.08	31 Jul'25
Novare High Growth A1		1.63	30	6.86	14	15.00	20	20.68	46	22.17	61	13.35	103	12.43	66	8.73	79	53.8	1.52	10.51	01 Mar'12
Oasis Balanced D		3.16	5	6.90	13	16.89	9	23.43	18	23.82	36	12.83	127	12.20	82	8.36	95	602.6	1.71	8.02	31 Mar'09
Oasis Crescent Balanced High Eq FoF D		2.52	10	6.05	24	14.85	22	20.36	49	20.10	108	10.78	181	10.61	151	8.18	101	249.6	1.76	8.77	06 Apr'10
Obsidian SCI Balanced Fund B1		2.76	7	8.29	6	17.78	6	25.91	7	27.06	14	15.60	19	13.17	40	10.58	15	1 084.0	1.25	11.01	01 Oct'13
Old Mutual Balanced R		1.93	22	6.19	22	14.12	31	20.34	50	23.17	48	14.11	68	12.34	73	9.83	34	27 519.2	1.26	9.20	01 Mar'94
Old Mutual Core Balanced A		1.57	40	4.96	58	13.16	44	21.03	38	23.63	38	16.26	9	13.68	21	10.34	22	3 951.5	0.70	10.47	02 Mar'15
Old Mutual Multi-Managers Agg Bal FoF A		0.61	142	3.81	133	11.31	108	18.46	103	20.78	95	12.68	137	11.81	100	9.58	45	1 755.9	2.00	8.80	31 Jul'15
Old Mutual Multi-Managers Bal FoF A		0.77	122	3.74	141	10.67	129	17.27	122	19.37	124	12.29	148	11.22	132	9.26	58	15 621.8	1.97	7.42	05 Jun'01
Optimum BCI Managed Growth C		0.30	169	3.68	144	10.19	142	16.92	130	18.86	133	12.75	132	11.65	112	---	---	813.1	1.55	7.19	10 Mar'17
Opulence BCI Balanced Fund of Funds A		1.19	71	4.76	66	12.71	52	19.97	56	23.47	42	---	---	---	---	---	---	285.5	1.89	8.39	16 Feb'24
Ordian Capital BCI Balanced FoF A		0.69	128	2.73	190	8.57	192	14.36	178	17.77	152	---	---	---	---	---	---	573.6	2.07	7.24	12 Sep'23
Oribi Growth Prescient FoF A1		1.19	72	4.40	91	---	---	---	---	---	---	---	---	---	---	---	---	900.8	---	6.35	29 Aug'25
Oyster Catcher Realin Balanced A		1.01	90	3.95	121	10.88	119	17.93	110	23.97	34	16.59	6	14.42	11	---	---	51.8	0.97	10.15	11 Sep'20
Palmyra BCI Balanced A		0.57	144	4.34	96	12.13	75	19.88	63	21.25	84	13.68	86	12.18	84	8.42	94	630.0	1.64	9.24	27 Feb'06
PBI BCI Balanced FoF A		0.15	186	3.10	175	9.70	157	16.24	143	20.15	106	13.74	85	12.61	61	9.71	39	3 728.8	1.14	7.36	13 Nov'15
Perpetua SCI Balanced Fund A		0.64	137	5.76	33	13.76	35	20.31	51	24.35	33	13.96	75	13.08	45	9.01	66	266.4	0.97	9.32	19 Sep'14
Personal Trust Managed		1.27	61	4.49	84	12.23	71	19.97	57	21.65	76	13.93	76	13.20	37	9.80	35	3 748.7	1.46	9.40	01 Aug'07
Personal Trust Prudent FoF A		(0.31)	205	1.93	212	6.73	215	12.35	197	16.27	179	11.38	175	11.81	102	9.35	55	2 134.2	2.14	7.55	01 Sep'06
Perspective Balanced Prescient A1		1.92	23	6.03	25	10.06	149	14.97	171	16.79	171	14.67	45	15.72	7	---	---	571.6	1.23	8.00	04 Sep'17
PFPS Ci Balanced FoF A		(0.11)	198	2.96	180	9.56	163	15.47	160	18.84	134	11.82	163	11.03	135	8.71	82	181.4	1.55	8.79	01 Apr'15
Pin Oak Prescient Balanced FoF P1		0.92	102	3.76	138	10.19	141	16.02	149	---	---	---	---	---	---	---	---	332.4	---	5.97	28 Apr'25
Pinnacle Wealth Balanced Prsct FOF A1		0.88	110	4.25	104	12.25	70	19.91	62	22.36	59	15.04	29	13.60	24	10.92	8	130.0	1.17	7.96	09 Mar'12
Platinum BCI Balanced Plus FoF A		0.16	184	2.42	200	8.20	197	---	---	---	---	---	---	---	---	---	---	118.1	2.06	5.69	02 Jun'25
Plexus Wealth BCI Balanced A		(0.89)	226	2.04	208	9.47	167	13.84	186	15.10	189	12.49	143	11.33	126						

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		
		12-Feb-26	Rank	13-Jan-26 to 12-Feb-26	Rank	13-Nov-25 to 12-Feb-26	Rank	13-Aug-25 to 12-Feb-26	Rank	13-May-25 to 12-Feb-26	Rank	13-Feb-25 to 12-Feb-26	Rank	13-Feb-23 to 12-Feb-26	Rank	13-Feb-21 to 12-Feb-26	Rank					13-Feb-16 to 12-Feb-26	Rank
PPS Managed A2			0.51	148	4.57	79	14.54	27	22.27	27	26.31	21	17.06	5	15.73	6	---	---	8 224.1	1.30	8.80	12 Oct'18	
Prescient Balanced A1			1.60	34	3.79	136	11.54	100	19.66	69	22.13	64	15.19	25	12.39	68	10.61	14	7 357.2	0.65	7.28	01 Apr'15	
Private Capital BCI Managed A			0.65	136	3.49	159	9.38	169	14.88	172	17.63	155	11.70	167	---	---	---	---	272.8	1.48	6.44	23 Jan'23	
PrivateClient BCI High Equity B			1.73	28	6.78	15	16.43	10	23.99	12	28.56	8	14.68	44	13.17	39	---	---	861.0	1.87	8.07	14 Jun'16	
Prowess Balanced 27Four A1			2.92	6	10.04	3	23.94	2	35.41	2	39.22	1	---	---	---	---	---	---	87.6	1.26	15.07	01 Nov'18	
PSG Balanced A			3.46	3	8.19	8	14.55	26	21.36	33	27.16	13	15.11	27	17.22	3	11.46	5	20 082.3	1.79	10.93	01 Jun'99	
PSG Investment Management Growth FoF D			2.63	8	9.05	4	17.39	7	26.66	5	31.67	6	18.32	2	17.74	1	---	---	531.4	1.37	12.27	16 Sep'19	
PSG Wealth Moderate FoF D			(0.11)	199	2.98	179	9.34	170	15.47	161	20.10	109	13.60	89	12.82	53	10.03	28	50 668.1	1.05	8.39	01 Dec'08	
PWM Balanced Prescient FoF A1			(0.13)	200	2.57	195	9.42	168	15.42	163	18.48	141	12.92	119	---	---	---	---	4 367.1	1.26	7.61	29 Oct'21	
PWS BCI Moderate FoF A			0.89	107	4.41	88	10.43	134	16.17	145	17.79	151	12.90	121	10.79	142	---	---	1 311.4	1.76	8.38	20 Mar'17	
Pyxis BCI Balanced A			1.37	49	5.94	28	14.88	21	16.79	133	---	---	---	---	---	---	---	---	92.3	1.26	7.23	22 Apr'25	
Quantum BCI Managed C			0.50	153	3.57	148	10.05	151	17.09	124	18.62	137	11.89	161	10.37	160	---	---	312.0	1.80	6.39	01 Apr'19	
Red Oak BCI Balanced A			(0.02)	193	1.26	221	3.24	230	6.31	225	8.56	218	7.84	197	8.23	179	---	---	218	458.2	1.65	5.25	18 May'16
Rezco Managed Plus A			0.24	174	3.55	151	7.84	204	6.66	223	5.55	223	6.10	200	4.73	187	5.01	124	371.7	1.68	8.26	02 Aug'10	
Rezco Value Trend A			0.66	135	3.91	127	9.19	177	7.86	222	8.14	219	6.33	199	5.19	186	5.33	123	1 488.7	1.74	8.02	30 Sep'04	
Riscura High Equity Prescient FoF B3			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	82.7	1.21	---	01 Dec'20	
Rowan Capital BCI Balanced FoF A			1.59	36	5.67	35	12.44	61	19.08	87	20.26	102	14.81	39	13.08	47	---	---	207.0	1.79	7.03	04 Aug'16	
Roxburgh Ci Balanced Plus FoF A			0.28	173	3.55	152	10.30	139	16.35	141	19.50	122	13.35	104	12.53	63	---	---	1 644.1	1.24	7.34	01 Mar'16	
RSA BCI Balanced A			0.86	113	3.78	137	10.36	137	16.93	129	19.79	117	11.84	162	10.21	161	---	---	629.9	1.31	11.40	02 May'18	
SA Asset Management BCI Balanced FoF A			1.26	62	4.72	68	11.72	91	19.60	71	22.24	60	14.94	35	11.77	105	7.38	113	222.0	2.04	6.43	14 Aug'14	
Sage BCI Long Term Solution FoF A2			1.06	85	4.41	90	11.47	103	17.55	119	20.23	104	12.82	128	11.12	133	9.03	65	1 151.8	1.63	7.88	03 Jan'11	
Sasfin BCI Horizon Multi Mng Dvrs Gr A			1.85	25	5.33	45	13.92	33	21.21	34	23.33	45	14.98	32	---	---	---	---	4 527.2	1.05	9.10	21 Oct'22	
Sasfin BCI Prudential A			1.06	87	2.60	192	8.95	185	13.02	193	15.33	187	8.99	192	8.31	178	7.54	111	194.1	1.19	9.85	09 Jan'13	
Satrix Balanced Index A1			2.50	11	5.21	50	13.38	38	22.45	26	24.83	31	16.19	10	14.25	13	11.05	7	17 658.6	0.53	9.29	21 Oct'13	
S-BRO BCI Managed FoF A			0.83	115	5.14	53	12.88	47	19.07	88	20.55	98	12.14	155	10.42	157	---	---	333.9	2.44	9.28	04 Apr'16	
Seed Balanced Prescient A1			0.64	140	3.92	125	11.65	96	17.27	123	19.96	113	13.91	79	11.78	104	8.66	84	1 597.5	1.78	6.82	31 Jul'08	
Select BCI Balanced A			0.98	96	6.46	17	15.51	18	23.50	17	27.44	11	15.58	20	13.62	23	10.19	26	907.8	1.44	10.26	01 Nov'06	
Select BCI Enhanced Core Balanced A			1.23	66	4.39	92	11.63	98	18.60	102	21.48	82	14.29	59	12.91	50	---	---	728.0	0.50	8.03	30 Nov'20	
Select Manager BCI Balanced FoF A			0.23	177	3.24	169	9.60	161	15.84	154	18.54	140	13.37	101	11.68	109	8.51	88	140	927.2	1.73	8.09	01 Sep'04
Sentio SCI Balanced Fund B3			1.59	37	5.74	34	12.79	51	19.27	82	18.94	132	13.17	111	---	---	---	---	115.7	1.68	9.95	18 Feb'22	
Sentio SCI Hikma Shariah Balanced Fd A1			0.99	93	5.19	52	9.81	154	16.69	136	16.77	172	12.61	141	10.58	153	---	---	309.1	1.11	8.43	01 Mar'17	
Sequoia BCI Managed Growth FoF A			1.32	55	4.30	100	11.71	92	19.39	79	21.73	73	12.88	123	11.35	124	---	---	617.5	1.59	6.91	29 Nov'18	
Signature BCI Balanced FoF A			1.12	76	4.78	64	12.18	72	18.29	104	20.69	96	13.04	117	11.81	101	---	---	190.7	2.42	8.58	04 Nov'16	
SIM SCI Balanced Fund A1			1.60	35	4.04	119	11.51	101	19.47	76	21.56	78	14.49	52	11.10	134	8.50	89	7 540.2	1.56	6.95	02 Jan'15	
SIM SCI Managed Aggressive FoF A2			1.17	74	5.44	41	15.36	19	23.90	13	27.37	12	13.15	42	13.15	42	10.80	10	313.1	1.20	11.69	02 Jan'15	
SIM SCI Managed Moderate AggressiveFoFA2			1.22	68	5.05	54	14.17	30	22.25	28	25.17	29	14.55	49	12.75	55	10.46	18	536.5	1.17	10.01	02 Jan'15	
Simplisiti BCI Managed Protector FoF A			0.01	192	3.58	147	9.68	158	15.56	156	16.88	169	12.53	142	10.67	149	8.72	80	273.8	2.11	10.23	01 Sep'11	
SIS Inflation Plus 3-5 Prudent FoF B5			0.81	118	3.89	130	11.07	116	17.98	109	20.25	103	---	---	---	---	---	---	1 395.3	1.07	7.92	15 May'24	
SIS Inflation Plus 4-6 FoF B5			0.70	127	4.14	114	11.95	84	19.42	78	21.90	69	---	---	---	---	---	---	9 556.4	1.13	9.40	15 May'24	
SIS Managed FoF B4			(0.83)	223	1.99	210	7.85	203	14.19	180	---	---	---	---	---	---	---	---	427.0	1.14	5.81	11 Apr'25	
SMM SCI Aggressive FoF A1			1.63	31	6.26	19	15.78	15	24.81	8	28.83	7	16.06	11	13.66	22	10.88	9	70.1	1.39	10.95	02 Aug'10	
SMM SCI Balanced FoF A2			1.58	39	5.55	38	12.87	48	19.58	72	21.50	81	13.40	100	11.88	96	9.57	47	406.8	1.75	9.83	03 Jan'11	
SMM SCI Moderate Aggressive FoF A2			0.16	185	3.36	163	10.13	146	15.54	157	18.35	145	12.76	131	11.53	118	9.26	57	901.2	1.40	9.44	03 Jan'11	
Southern Charter BCI Growth FoF A			0.53	147	4.51	83	12.65	55	19.96	59	21.50	80	14.18	64	13.56	26	10.68	11	1 637.7	1.87	9.80	26 Oct'07	
SPW SCI Balanced Fund Fund			(0.18)	202	2.38	203	10.49	132	14.76	173	15.31	188	11.31	176	10.67	150	7.97	104	1 036.9	1.88	9.69	03 Nov'14	
Standard STANLIB Balanced FoF B1			0.22	179	2.81	187	9.08	180	14.31	179	16.61	175	13.45	96	12.35	72	9.75	38	2 324.4	1.37	8.64	06 Jun'03	
STANLIB MM Balanced B1			0.24	175	2.84	184	8.96	184	15.14	168	17.66	154	13.15	114	12.25	80	9.92	32	7 273.6	1.57	9.21	02 Jan'02	
STANLIB MM Shari'ah Balanced FoF B1			1.04	88	5.22	48	10.62	130	18.12	107	15.60	185	10.53	184	10.45	156	8.77	76	3 221.8	1.69	10.13	25 Mar'15	
STANLIB Multi-Asset Growth B1			1.58	38	4.13	116	11.93	85	17.63	116	20.03	111	14.10	69	---	---	---	---	8 741.2	1.38	9.14	20 Sep'22	
Star BCI Balanced A			0.83	116	3.11	174	8.18	198	14.37	177	15.94	180	12.35	147	9.30	173	---	---	1 644.9	1.73	5.03	07 Mar'19	
Starfunds.ai BCI Balanced FoF C			(0.78)	222	2.58	194	10.57	131	16.23	144	18.39	143	13.52	91	13.30	33	9.66	42	190.8	1.56	8.40	02 Jan'15	
Sterling Priv Clnt Ast Mgmt Cl Dvrs Gr A			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	55.2	---	2.59	02 Feb'26
Stonehage Fleming Growth Prescient A1			(0.18)	203	2.10	207	7.49	206	12.15	200	15.05	191	---	---	---	---	---	---	1 007.7	1.89	6.89	02 May'23	
STRATEGIQ BCI Balanced FoF A			1.06	84	4.17	113	10.14	145	16.73	135	19.87	115	---	---	---	---	---	---	401.4	1.56	6.47	30 Jul'24	
Sygnia CPI + 6% D			1.14	75	3.91	128	11.11	113	18.71	100	20.94	92	13.85	82	11.96	95	9.63	43	3 376.7	1.19	8.01	20 Jun'12	
Sygnia Skeleton Balanced 70 A			1.27	59	4.26	103	11.70	93	19.66	68	22.17	62	15.23	24	12.38	69	10.54	17	11 090.9	0.45	11.11	26 Jun'13	
Synergy Ci Growth Fund A			(0.51)	213	1.54	216	6.56	219	10.27	213	12.88	207	11.41	174	10.73	147	---	---	1 317.3	1.43	8.32	01 Mar'19	
Tresor SCI Balanced Fund B1			0.51	150	3.23	170	9.21	176	14.68	174	17.30	160	12.61	140	10.78	143	7.97	103	382.0	2.01	8.90	15 Jan'15	
TRG Balanced Prescient FoF B3			1.10	80	4.69	69	12.25	69	18.66	101	20.61	97	14.21	62	---	---	---	---	1 313.7	1.00	7.51	22 Jul'22	
Universum BCI Balanced A			(2.23)	231	(1.35)	233	---	---	---	---	---												

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
		13-Jan-26 to 12-Feb-26	Rank	13-Nov-25 to 12-Feb-26	Rank	13-Aug-25 to 12-Feb-26	Rank	13-May-25 to 12-Feb-26	Rank	13-Feb-25 to 12-Feb-26	Rank	13-Feb-23 to 12-Feb-26	Rank	13-Feb-21 to 12-Feb-26	Rank	13-Feb-16 to 12-Feb-26	Rank				
12-Feb-26																					
Vertu CI Moderate-Aggressive A		0.41	161	3.54	154	10.90	117	16.63	137	19.68	120	---	---	---	---	---	---	371.9	1.41	8.16	01 Aug'24
Visio BCI Balanced A		0.07	190	4.19	109	13.35	39	23.03	22	26.48	20	17.52	4	16.32	4	---	---	66.6	1.45	8.09	04 Dec'19
Wealth Associates BCI Balanced FoF A		1.00	92	5.01	57	11.87	89	19.03	90	21.71	75	14.30	5	13.22	35	---	---	1 280.9	1.39	6.08	20 Jun'16
Wealthpoint BCI Balanced A		(0.43)	210	0.49	228	7.09	212	12.55	196	11.71	210	11.76	166	---	---	---	---	592.9	1.20	9.43	01 Mar'22
Wealthworks Prime Managed FoF A		0.69	129	4.55	81	12.66	54	19.97	58	22.77	57	14.20	63	12.19	83	9.49	49	498.6	1.71	7.93	11 Sep'15
Weaver BCI Balanced FoF A		0.97	97	5.44	40	14.62	25	23.61	16	26.25	22	15.10	28	13.08	46	---	---	351.4	1.17	9.22	01 Jun'20
WellsFaber SCI Balanced FoF A		0.81	119	3.51	157	10.18	143	17.36	121	19.10	127	13.51	93	11.02	136	---	---	419.5	1.30	5.72	29 Sep'17
Woodland CI Balanced A		0.66	238	3.93	237	10.88	235	17.37	229	19.62	225	13.27	200	11.86	186	9.10	124	4 999.47	1.48	8.75	
Mean/Count		0.66	239	3.93	238	10.88	236	17.37	230	19.62	226	13.27	201	11.86	187	9.10	125	4 999.47	1.48	8.75	
South African - Multi Asset - Medium Equity																					
IOX Moderate T		1.88	12	3.23	77	8.61	82	13.61	80	16.37	71	12.45	58	---	---	---	---	3 542.0	0.64	5.74	02 Jul'21
27four Balanced FoF A1		0.92	61	3.72	63	11.28	37	18.03	36	19.58	37	13.76	23	11.87	22	9.15	20	660.1	1.14	6.60	03 Dec'12
Absa SCI Accumulation FoF A		0.87	66	3.45	71	9.42	73	15.30	69	16.00	77	13.13	42	11.08	47	8.56	36	3 879.6	1.88	5.20	08 Feb'07
Absa SCI MM Passive Accumulation Fund B		1.09	47	3.38	75	10.63	48	18.01	37	19.11	45	14.76	8	12.62	7	9.91	8	4 022.7	0.75	7.36	04 Dec'17
ADB BCI Balanced FoF A		1.00	53	4.30	42	10.38	56	15.98	62	18.22	58	11.96	70	10.31	65	8.68	32	385.5	1.69	5.63	05 Nov'08
Aeon Balanced Prescient A1		(1.32)	104	0.57	105	7.75	93	15.02	72	15.38	84	13.99	20	11.74	25	10.01	7	563.3	1.52	11.17	24 Oct'12
Affinity CI Moderate A		0.42	87	2.95	82	7.99	89	12.37	92	14.55	87	12.44	59	10.16	71	---	---	263.4	1.67	6.88	03 May'16
Amity BCI Prudent FoF		1.83	14	5.36	13	11.91	26	18.25	31	19.23	39	12.36	63	11.01	50	7.78	50	178.3	2.03	6.21	06 Feb'08
Amersand BCI Moderate Fund of Funds A1		1.49	25	4.64	31	11.63	32	19.10	25	20.46	28	13.37	34	---	---	---	---	1 117.4	1.90	5.62	24 Oct'22
Amplify SCI Absolute Fund A1		1.09	48	5.00	19	12.85	17	18.76	27	22.86	11	14.83	7	12.15	17	---	---	3 471.3	1.06	7.31	02 Dec'13
Amplify SCI SA Absolute C1		1.61	21	6.97	2	16.78	2	23.78	2	---	---	---	---	---	---	---	---	68.1	0.42	9.38	01 Apr'25
Analytics CI Moderate FoF A		(0.49)	103	0.61	104	4.16	104	6.92	103	8.76	102	8.33	95	8.50	86	7.09	57	---	---	---	---
Anchor BCI Diversified Moderate A		1.68	19	4.75	28	11.33	36	18.26	30	21.62	20	13.65	27	12.74	5	9.53	10	191.7	1.42	6.02	02 Feb'16
APS CI Moderate A1		(0.36)	102	1.51	102	5.78	102	9.28	101	11.24	100	9.20	94	9.27	81	7.78	51	1 870.6	1.89	6.82	01 Jul'14
AS Forum BCI Moderate FoF		0.90	63	3.95	52	10.36	57	15.93	64	17.37	65	11.91	72	10.53	58	8.04	47	688.8	2.08	7.07	02 Nov'06
Assetbase CPI +4% Prescient FoF A1		1.25	32	3.92	53	11.00	42	16.71	49	18.86	50	12.54	55	11.58	32	8.93	26	1 094.7	1.18	7.08	02 Nov'15
AssetMix CI Moderate A		(0.34)	101	2.08	96	7.87	91	12.54	90	15.29	85	12.98	45	11.71	28	8.61	33	199.4	1.37	6.23	01 Oct'15
ATON BCI Moderate FoF A		1.18	38	4.41	38	10.11	60	---	---	---	---	---	---	---	---	---	---	148.5	1.60	6.00	13 Jun'25
Baroque BCI Moderato FoF A		0.68	75	3.46	70	9.87	65	16.28	55	17.83	61	12.40	60	9.66	76	7.16	54	532.6	2.20	8.13	15 Nov'06
Boutique Prime Balanced A		2.47	4	4.75	27	10.63	50	---	---	---	---	---	---	---	---	---	---	118.5	---	5.17	15 May'25
Caleo BCI Moderate FoF A		1.56	23	5.34	14	13.15	14	20.47	14	22.27	17	12.51	56	8.50	85	---	---	168.5	2.61	8.17	01 Jan'11
Camissa Protector A		0.39	89	4.06	49	9.52	71	20.02	18	22.62	14	15.09	2	13.39	3	11.29	1	547.0	1.51	7.45	11 Dec'02
Celerity CI Moderate A		0.94	58	6.74	4	13.65	8	20.94	10	23.08	10	14.39	14	12.42	12	---	---	639.0	1.32	8.25	01 Jul'19
Chrome CI Defensive A		0.13	91	1.60	100	6.38	100	10.57	99	12.81	98	11.65	78	10.14	72	---	---	356.2	0.99	4.63	01 Dec'17
Chrome CI Moderate A		0.41	88	2.48	90	8.38	83	13.81	79	16.02	76	13.66	25	12.12	19	---	---	1 661.3	0.93	6.69	01 Dec'17
Cinnabar SCI Balanced FoF A		1.75	18	4.69	29	11.96	25	19.40	21	20.75	25	13.92	21	11.84	23	8.84	27	628.8	1.80	6.73	12 Sep'05
Cogence Discv Mod Dyn Asst Oprr FoF A		1.17	39	3.92	54	10.65	47	18.05	33	18.56	56	13.28	36	11.74	26	9.91	9	12 274.6	1.86	7.11	23 Nov'15
Cogence Moderate Prescient FoF A1		1.34	28	4.03	50	11.09	39	17.86	39	18.83	51	---	---	---	---	---	---	440.8	1.60	6.88	18 Mar'24
Destiny BCI Prudential FoF A		1.04	51	4.44	36	11.24	38	16.95	46	19.21	41	12.50	57	11.05	49	8.43	40	139.5	2.47	7.68	01 Oct'01
Discovery Moderate Balanced		0.98	54	3.74	61	10.89	45	18.27	29	20.28	30	12.27	65	10.31	66	8.76	30	2 963.3	1.68	8.53	06 Nov'07
Edge BCI Balanced FoF A		1.56	22	4.54	34	12.23	22	18.03	35	21.16	22	12.66	53	11.37	40	---	---	403.2	1.71	7.18	27 Nov'20
Engelberg BCI Balanced A		(1.36)	105	4.79	26	16.87	1	24.23	1	31.09	1	14.74	9	10.43	61	---	---	360.2	1.80	18.08	28 Jul'17
Fairtree Flex Balanced Prescient A1		0.15	90	4.89	24	12.42	21	19.94	19	23.70	6	14.96	4	13.55	2	9.31	15	272.5	0.98	9.46	10 Jun'13
FG SCI Saturn Moderate Funds of Funds A		(0.18)	100	2.22	93	8.16	87	12.86	85	15.92	80	12.26	66	11.54	34	9.21	18	2 509.9	1.46	6.79	15 Aug'05
Fisher Dugmore CI Moderate A		0.88	65	3.43	72	9.55	70	15.66	66	17.52	64	13.49	29	10.66	55	---	---	275.4	0.79	7.27	30 Sep'20
FNB Moderate FoF B1		1.66	20	4.89	23	11.97	24	18.45	28	21.66	19	14.62	12	12.50	11	---	---	3 329.6	1.05	6.42	01 Jul'16
Foord Conservative A		1.24	34	2.40	91	8.22	86	11.38	94	15.56	82	10.93	85	10.07	73	8.78	29	1 572.7	1.76	6.45	02 Jan'14
Foster BCI Moderate FoF A		0.68	76	3.56	67	9.66	68	15.07	71	17.53	62	12.79	50	11.47	37	9.08	23	114.8	1.89	5.69	02 Oct'07
Fussell CI Defensive FoF A		(0.08)	98	1.53	101	6.23	101	11.37	95	13.24	94	---	---	---	---	---	---	137.9	1.28	5.46	01 Aug'23
FVV CI Moderate FoF A		0.04	94	2.54	89	8.26	85	13.38	82	15.97	79	---	---	---	---	---	---	319.2	1.21	6.05	03 Jul'23
Genera Capital Multi-Asset Prime A		2.20	7	4.59	32	11.71	31	16.35	53	19.15	44	11.02	83	---	---	---	---	955.0	1.77	6.98	29 Nov'21
Gradidge-Mahura CI Moderate A		0.12	92	2.20	94	7.90	90	12.85	86	14.86	86	13.39	32	---	---	---	---	497.3	1.19	6.77	30 Jun'21
Graviton SCI Medium Equity Fund A1		1.23	35	4.49	35	11.60	33	17.81	40	19.82	33	13.12	43	11.54	35	8.94	25	1 179.9	1.53	7.14	02 May'13
GraySwan SCI Moderate Fund A		0.61	78	2.02	97	5.60	103	10.61	98	12.97	96	11.25	82	11.65	30	---	---	569.7	1.24	5.75	03 Jul'17
GTC Inflation + 3 Fund of Funds Class A		0.69	73	2.98	80	7.75	92	12.89	84	14.28	89	10.50	87	10.28	67	8.99	24	398.2	1.68	5.31	15 Apr'10
Helfin CI Balanced A		0.71	72	3.73	62	10.96	44	18.04	34	19.17	43	13.36	35	11.33	43	8.57	35	434.7	1.21	7.77	15 Apr'15
Hollard BCI Moderate Growth FoF B		1.38	27	4.01	51	10.41	55	16.34	54	19.33	38	12.65	54	11.13	46	9.24					

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date
		12-Feb-26	13-Jan-26 to 12-Feb-26	Rank	13-Nov-25 to 12-Feb-26	Rank	13-Aug-25 to 12-Feb-26	Rank	13-May-25 to 12-Feb-26	Rank	13-Feb-25 to 12-Feb-26	Rank	13-Feb-23 to 12-Feb-26	Rank	13-Feb-21 to 12-Feb-26	Rank	13-Feb-16 to 12-Feb-26				
Intellivest BCI Moderate A		2.56	2	6.68	5	12.75	18	20.70	12	21.73	18	---	---	---	---	---	---	217.6	1.48	8.05	09 Jun'23
Investec BCI Balanced Fund of Funds A		0.83	67	4.38	40	11.87	27	17.98	38	19.97	32	14.02	19	12.19	15	10.16	5	13 489.8	1.65	6.88	31 Aug'12
Melville Douglas STANLIB Med Eq FoF A		0.46	85	3.39	74	9.40	74	14.76	75	16.61	70	12.37	61	11.15	45	9.18	19	251.9	1.85	6.27	02 May'14
Mergence CPI + 4% Prime A1		1.27	29	3.80	59	10.81	46	16.77	48	18.90	49	12.02	69	10.20	69	8.50	37	188.1	1.50	5.87	01 Nov'12
Methodical BCI Absolute A		1.16	40	3.84	57	8.67	81	13.90	78	16.85	69	11.64	79	10.87	53	---	---	1 252.8	1.28	7.70	23 Apr'18
Mianza CPI+3% 27Four A1		2.55	3	6.33	6	14.11	6	21.12	6	24.25	5	14.50	13	12.31	13	---	---	251.7	0.58	8.02	29 Nov'19
Mi-Plan BCI Balanced Fund B5		0.94	57	3.86	56	10.55	51	15.36	67	15.97	78	12.90	49	9.90	74	7.97	49	162.8	1.06	7.57	01 Apr'08
MM BCI Moderate Fund of Funds A		1.55	24	4.79	25	11.85	28	19.34	22	20.62	26	13.47	30	11.45	38	---	---	116.5	2.04	5.82	04 Jul'17
Momentum Focus 5 Fund of Funds A		1.26	30	4.96	21	13.40	10	21.01	7	23.37	9	14.09	18	11.70	29	8.45	39	2 943.0	1.82	8.98	01 Oct'04
Momentum Target 5 Fund of Funds A		1.84	13	5.40	11	13.33	12	20.95	9	23.40	8	14.64	11	12.15	18	---	---	432.4	0.94	10.09	04 Apr'17
Montrose BCI Moderate FoFA		0.81	68	4.22	44	11.58	34	19.30	23	20.12	31	12.07	68	10.45	60	9.12	21	85.9	2.16	8.85	14 May'07
Multi Asset BCI Balanced Fund A		1.14	44	4.10	47	10.96	43	17.26	44	19.20	42	12.73	52	10.77	54	9.12	22	540.1	1.66	6.14	22 Jan'15
MyQ Ci Moderate FoFA		(0.07)	97	1.61	99	6.99	97	12.01	93	14.29	88	11.74	76	10.37	64	8.19	44	128.1	1.49	6.12	01 Sep'15
Nedgroup Inv Opportunity G		0.09	93	3.19	79	8.14	88	12.55	89	13.77	92	12.28	64	15.07	1	10.17	4	10 900.6	1.77	8.01	02 Jan'15
New Road BCI Moderate FoFA		0.50	82	2.57	87	8.85	79	16.67	50	17.28	66	13.51	28	11.41	39	---	---	1 099.2	1.23	7.01	23 Apr'20
Noble PP BCI Balanced Defensive FoFA		0.79	69	2.98	81	7.65	94	12.65	87	14.19	91	10.12	92	7.81	87	6.40	58	250.7	2.75	3.71	01 Dec'10
Novare Balanced A2		0.53	80	3.28	76	8.29	84	12.57	88	16.27	73	10.94	84	10.52	59	---	---	418.0	1.70	8.51	03 Sep'18
Oasis Crescent Bal Progressive FoF D		2.58	1	5.77	8	14.27	5	19.18	24	19.01	47	10.41	89	10.17	70	7.56	52	1 445.7	1.76	8.56	06 Apr'10
Old Mutual Albaraka Balanced A		2.30	5	7.37	1	13.17	13	20.22	17	18.55	57	11.75	75	10.95	52	8.05	46	6 112.8	1.49	9.72	12 Nov'10
Old Mutual Core Moderate A		1.83	15	5.31	16	13.01	16	20.26	15	22.64	13	14.93	6	12.25	14	---	---	480.1	0.77	8.56	28 Feb'18
Old Mutual Dynamic Floor A		2.30	6	6.23	7	13.14	15	19.54	20	19.69	36	11.78	74	8.88	84	7.14	56	1 773.4	1.65	7.33	01 Nov'02
Old Mutual Moderate Balanced A		1.81	16	5.36	12	11.75	30	16.43	51	18.81	52	11.56	80	10.56	57	8.57	34	2 291.4	1.60	6.87	02 Feb'15
Old Mutual Multi-Managers Def FoFA		1.05	50	3.76	60	10.06	64	15.95	63	18.04	60	11.89	73	10.25	68	8.83	28	4 950.9	1.93	5.67	05 Jun'01
Orchard BCI Diversified A		0.93	60	4.67	30	11.07	40	17.40	43	21.56	21	12.94	46	---	---	---	---	494.9	1.46	6.33	04 Apr'22
PFPS Ci Moderate FoFA		0.03	95	2.82	86	9.16	77	14.71	76	17.53	63	11.66	77	10.61	56	8.49	38	367.2	1.47	7.41	01 Apr'15
Platinum BCI Balanced FoFA		0.48	---	2.35	---	7.39	---	11.30	---	12.29	---	10.12	---	9.44	---	8.01	---	810.6	1.12	6.08	10 Nov'05
PMK Balanced Prescient FoFA1		0.89	64	3.68	66	9.17	76	14.69	77	16.97	68	13.22	38	11.92	21	---	---	392.1	1.81	8.06	11 Aug'20
PortfolioMetrix BCI Moderate FoFA		1.90	11	5.50	9	13.36	11	20.81	11	22.49	16	15.07	3	13.03	4	---	---	814.8	1.10	8.24	07 Dec'20
PPS Moderate FoFA2		0.46	86	3.43	73	10.10	61	16.17	58	18.69	55	13.16	41	11.36	41	9.48	11	11 384.7	1.27	6.50	02 Jan'13
PPS Stable Growth A2		0.91	62	4.36	41	12.72	19	20.24	16	23.45	7	13.69	24	12.02	20	---	---	2 703.2	1.17	7.73	16 Aug'18
Prescient Pos Rtn QuantPlus A2		1.80	17	4.56	33	11.06	41	16.91	47	21.10	23	13.40	31	11.08	48	8.32	41	-	0.93	5.56	01 Apr'05
Prime NextGen Flexible C		1.04	52	4.25	43	10.20	58	16.19	56	16.29	72	---	---	---	---	---	---	95.8	1.01	8.08	19 Oct'23
Prime Optimal Balanced FoFB1		1.21	36	2.87	84	9.49	72	15.35	68	14.26	90	10.50	88	9.21	82	8.76	31	198.1	1.86	7.68	07 May'13
PrivateClient BCI Medium Equity B		2.07	8	6.87	3	15.92	3	23.12	3	27.08	2	14.37	15	12.59	9	---	---	1 616.8	1.76	6.88	14 Jun'16
Quantum BCI Balanced FoFA		0.47	84	3.21	78	9.13	78	15.25	70	16.22	75	10.81	86	9.51	78	7.49	53	785.1	2.02	5.75	01 Mar'07
Roxburgh Ci Balanced FoFA		0.97	55	4.41	39	10.63	49	16.18	57	19.22	40	13.00	44	11.81	24	---	---	1 360.0	1.22	5.68	01 Mar'16
SA Asset Management BCI Moderate A		1.15	42	4.08	48	9.75	67	16.40	52	18.80	53	12.73	57	10.40	63	7.15	55	142.1	1.92	5.86	14 Aug'14
Sage BCI Moderate Solution FoFB5		1.14	43	3.87	55	10.07	63	16.16	59	19.78	34	13.25	37	11.54	33	---	---	702.1	1.68	7.06	02 Jul'18
Sasfin BCI Balanced A		1.16	41	2.90	83	10.09	62	14.97	73	17.14	67	14.14	91	8.89	83	8.30	42	144.9	1.12	9.05	01 Mar'13
Sasfin BCI Horizon Multi Managed Acc A		1.95	10	5.42	10	13.80	7	21.00	8	22.77	12	15.27	1	---	---	---	---	881.9	1.01	7.83	01 Oct'21
S-BRO BCI Moderate FoFA		0.96	56	4.11	46	9.57	69	14.86	74	16.23	74	12.37	62	9.78	75	8.13	45	1 050.9	2.68	6.98	04 Apr'07
Select Manager BCI Moderate FoFA		0.93	59	3.70	65	9.80	66	15.90	65	18.77	54	12.91	47	10.99	51	8.22	43	653.7	1.55	6.08	01 May'04
SIM SCI Managed Moderate FoFA2		1.38	26	5.32	15	14.75	4	22.97	4	26.10	3	14.70	10	12.61	8	10.14	6	1 064.6	1.18	10.05	02 Jan'15
SIM SCI Medium Equity Fund A1		0.65	77	2.56	88	6.66	99	10.89	97	13.68	93	11.95	71	9.61	77	---	---	1 462.0	1.77	3.98	03 Apr'18
Southern Charter BCI Balanced FoFA		0.78	70	4.43	37	12.10	23	18.90	26	20.45	29	10.35	14	12.54	10	10.27	2	1 035.6	1.78	8.38	26 Oct'07
Standard STANLIB Moderate FoFB1		0.54	79	2.82	85	8.82	80	13.41	81	15.48	83	12.90	48	11.60	31	9.32	14	1 902.6	1.33	7.08	02 Jan'02
STANLIB Absolute Plus B1		2.02	9	4.97	20	11.76	29	17.46	42	22.60	15	13.17	39	11.27	44	9.27	16	7 961.9	1.21	6.43	19 Dec'05
STANLIB MM Real Return B1		(0.14)	99	2.18	95	7.51	95	13.06	83	15.59	81	4 092.2	67	11.34	42	9.43	12	4 092.2	1.56	7.12	31 Mar'05
Sygnia CPI + 4% D		1.26	31	3.71	64	10.15	59	17.22	45	18.94	48	13.38	33	11.49	36	9.33	13	3 364.2	1.18	6.74	20 Jun'12
Sygnia Skeleton Balanced 60 A		1.24	33	3.84	58	10.48	53	17.64	41	19.71	35	14.29	16	11.73	27	10.23	3	2 882.7	0.44	8.95	28 May'14
Synergy Ci Moderate Fund A		(0.06)	96	1.97	98	6.84	98	10.53	100	12.96	97	11.41	81	10.41	62	---	---	473.8	1.45	7.00	01 Mar'19
TRG Moderate Prescient FoFB3		1.09	49	4.18	45	10.50	52	16.06	61	18.11	59	13.16	40	---	---	---	---	614.2	0.92	5.51	22 Jul'22
Vertu Ci Moderate A		0.52	81	3.49	69	10.45	54	16.14	60	19.04	46	---	---	---	---	---	---	346.3	1.31	6.84	01 Aug'24
Vunani BCI Multi Asset A		0.71	71	5.02	18	12.49	20	20.48	13	20.88	24	13.66	26	---	---	---	---	734.7	1.07	8.57	04 Aug'22
Wealth Associates BCI Moderate FoFA		1.20	37	4.90	22	11.40	35	18.09	32	20.60	27	13.86	22	12.17	16	---	---	1 022.5	1.24	4.99	20 Jun'16
Weaver BCI Moderate FoFA		1.11	45	5.22	17	13.59	9	21.97	5	24.76	4	14.95	5	12.70	6	---	---	944.9	0.99	7.72	01 Jun'20
Mean/Count		0.99	104	3.93	104	10.42	104	16.47	102	18.49	101	12.70	95	11.05	87	8.67	58	1 529.64	1.51	7.18	
South African - Multi Asset - Low Equity																					
10X Defensive T		2.09	8	3.53	90	7.96	115	12.14	117	14.25	115	11.57	91	---	---	---	---	2 050.3	0.64	3.89	02 Jul'21

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	
		13-Jan-26 to 12-Feb-26	Rank	13-Nov-25 to 12-Feb-26	Rank	13-Aug-25 to 12-Feb-26	Rank	13-May-25 to 12-Feb-26	Rank	13-Feb-25 to 12-Feb-26	Rank	13-Feb-23 to 12-Feb-26	Rank	13-Feb-21 to 12-Feb-26	Rank	13-Feb-16 to 12-Feb-26	Rank					
12-Feb-26																						
Invest Low Eq Balanced Passive FoF A		1.61	36	4.01	61	10.53	41	16.10	43	17.29	57	12.97	40	11.06	32	---	---	1 502.4	0.54	5.46	18 Mar'16	
27four Stable FoF A1		1.21	72	3.52	92	10.02	54	15.94	47	17.18	58	13.16	29	10.97	36	9.11	15	355.7	1.11	4.71	03 Dec'12	
2IP Cautious PrscentA1		(0.24)	148	0.77	147	5.72	136	9.53	134	12.66	130	---	---	---	---	---	---	788.5	1.03	5.03	11 Nov'24	
3B BCI Cautious Managed A		1.24	68	4.16	47	9.07	82	14.27	87	17.46	56	11.43	96	10.09	77	8.43	38	142.9	2.53	5.08	22 Jul'05	
3B BCI Stable FoF 3B1		0.56	132	2.87	123	5.76	135	10.26	132	13.33	125	9.91	124	10.36	56	8.68	28	609.9	1.81	4.81	06 Sep'11	
4D BCI Cautious FoF A		1.51	44	4.16	48	9.75	64	15.92	49	18.43	39	11.19	103	9.65	92	8.14	55	156.2	2.05	5.41	23 Sep'11	
Absa SCI MM Passive Preserver Fund A		1.44	47	3.81	76	10.59	39	17.47	28	18.46	38	13.91	11	11.60	19	---	---	2 520.9	0.42	5.75	03 Sep'18	
Absa SCI Preserver FoF A		1.28	63	3.83	75	9.71	66	15.21	63	16.22	84	12.71	47	10.38	54	8.29	48	3 226.8	1.77	4.24	08 Feb'07	
AF Investments Conserver Managed A		1.11	84	3.52	91	10.11	51	15.99	44	18.68	36	---	---	---	---	---	---	2 051.8	1.16	6.13	05 Dec'23	
Affinity Ci Cautious A		0.86	110	3.25	103	8.09	111	12.62	111	14.50	111	12.24	62	9.63	94	---	---	340.5	1.54	5.08	03 May'16	
Allan Gray Optimal A		1.22	71	0.47	148	0.43	152	2.58	150	3.29	148	5.44	137	5.09	130	4.38	90	853.5	1.18	9.97	01 Oct'02	
Allan Gray Stable A		1.98	14	4.30	39	7.80	119	12.59	112	16.64	74	11.82	80	11.06	31	8.77	24	62 318.4	1.60	4.17	01 Jul'00	
Amity BCI Steady Growth Fund of Funds A		1.32	60	3.99	63	8.93	88	13.86	88	15.28	99	11.31	100	9.57	98	8.15	54	99	320.1	1.77	3.91	30 Nov'15
Ampersand BCI Cautious Fund of Funds A1		1.35	55	4.07	57	10.26	47	16.59	36	17.86	49	12.56	49	---	---	---	---	1 685.2	1.84	5.77	24 Oct'22	
Amplify SCI Defensive Balanced Fund A1		1.08	96	4.42	34	11.34	27	16.55	39	19.84	25	13.90	12	11.62	18	10.15	3	6 344.6	0.94	5.59	02 Dec'13	
Amplify SCI SA Defensive Balanced Fd B1		1.59	38	6.25	6	14.58	4	20.11	6	23.85	3	---	---	---	---	---	---	40.2	1.29	7.86	15 Nov'23	
Amplify SCI SA Wealth Protector B1		2.48	5	7.96	1	16.02	2	21.63	2	---	---	---	---	---	---	---	---	40.9	1.33	5.82	01 Apr'25	
Amplify SCI Wealth Protector Fund B5		1.19	76	5.22	12	11.43	25	17.76	24	24.32	1	14.02	7	13.00	5	---	---	9 023.0	1.04	5.65	15 Aug'16	
Analytics Ci Cautious FoF A		(0.25)	149	0.07	150	2.34	150	4.46	149	5.59	146	7.23	136	7.10	128	6.41	89	202.7	1.99	5.29	21 Oct'13	
Anchor BCI Diversified Stable A		1.89	16	4.82	25	10.83	36	17.20	33	20.25	20	13.57	19	11.95	11	9.57	7	379.5	1.17	4.67	02 Feb'16	
APS Ci Cautious A1		(0.06)	146	1.53	142	5.29	140	8.06	142	8.94	143	8.47	134	8.21	122	7.21	80	239.0	1.90	5.01	01 Apr'14	
Argon BCI Absolute Return A		1.32	61	4.10	53	10.09	52	15.70	53	17.84	50	11.14	105	10.10	76	7.69	73	261.2	2.25	6.51	19 Jan'16	
Ashburton Targeted Return B4		2.08	9	5.16	13	12.49	8	17.84	23	20.50	18	13.52	20	11.53	23	7.64	74	2 504.6	1.00	4.22	02 May'12	
Assetbase CPI +2% Prscent FoF A1		0.98	104	3.11	111	8.57	98	13.07	103	15.12	101	11.28	102	10.07	80	8.67	30	384.0	1.08	4.97	02 Nov'15	
AssetMix Ci Conservative A		0.36	137	2.21	133	6.73	130	10.79	130	13.34	124	12.01	71	10.22	66	7.71	72	162.4	1.30	4.04	01 Oct'15	
ATON BCI Cautious FoF A		1.05	100	3.71	83	7.89	117	---	---	---	---	---	---	---	---	---	---	169.2	1.60	4.06	13 Jun'25	
Aureus Nobilis BCI Cautious A		1.31	62	3.84	74	9.11	81	13.21	101	15.86	87	11.55	94	9.26	103	---	---	93.7	2.56	3.85	29 Mar'16	
Autus Prime Cautious A		0.13	142	2.09	134	6.30	134	10.83	129	10.98	136	11.28	101	9.05	110	---	---	210.3	1.00	4.20	25 Sep'18	
Autus Prime Stable A		(1.49)	153	(0.43)	152	1.46	151	4.75	148	3.33	147	8.55	133	6.68	129	6.62	86	194.7	2.44	4.68	03 Jan'06	
BCI Best Blend Cautious C		2.15	7	4.99	22	12.42	9	17.24	31	19.60	27	11.60	90	9.82	87	7.76	69	64.0	1.34	5.05	15 May'14	
Bovest BCI Conservative FoF A		1.33	59	4.19	45	9.55	68	15.31	60	17.16	59	12.10	65	9.87	83	7.81	67	265.2	1.46	4.28	08 Dec'14	
Camissa Stable A		0.22	141	3.58	87	9.54	69	20.08	7	22.51	6	15.65	1	15.20	1	11.43	1	2 102.1	1.47	5.52	03 May'11	
Capita BCI Cautious A		0.86	111	3.93	64	9.93	56	16.14	42	16.67	73	11.73	86	10.21	68	7.74	71	312.3	1.24	6.39	05 Mar'14	
Celerity Ci Conservative A		0.91	108	3.08	114	7.28	125	11.15	126	13.80	120	10.61	113	9.37	101	---	---	126.5	1.23	2.44	01 Jul'19	
Celtis BCI Conservative FoF A		1.22	70	4.04	59	8.87	91	13.63	94	15.34	97	11.99	73	9.60	96	8.32	45	1 205.4	1.77	4.16	05 Feb'07	
Cinnabar SCI Stable FoF A		1.70	29	4.34	36	10.31	46	16.77	34	17.60	53	12.60	48	10.77	42	8.46	35	198.0	1.77	4.98	07 May'12	
Citrine BCI Conservative Growth FoF A		1.19	77	3.88	69	8.54	100	12.99	104	14.93	106	---	---	---	---	---	---	294.8	1.80	4.00	26 Mar'24	
Cogence Cautious Prscent FoF A1		1.72	25	4.14	50	10.74	37	16.75	35	17.01	61	---	---	---	---	---	---	292.7	1.51	5.77	18 Mar'24	
Cogence Discv Cau Dyn Asst Opnr FoF A		1.70	27	4.23	43	11.00	35	17.91	22	18.22	41	13.10	32	10.99	35	9.42	10	4 157.6	1.75	5.69	23 Nov'15	
Constellation Protected Growth Prscent A1		0.49	134	2.74	126	6.54	131	10.39	131	13.98	117	9.52	127	7.99	125	---	---	10.9	1.08	6.25	20 Dec'18	
Corion BCI Stable A		1.62	35	5.16	14	11.60	23	18.20	17	21.01	13	13.81	14	12.74	6	10.11	4	567.8	1.18	4.14	27 May'24	
Coronation Balanced Defensive A		(1.28)	152	(0.19)	151	4.81	144	8.72	138	11.78	134	11.37	98	9.71	90	8.51	34	35 227.8	1.50	5.86	02 Feb'07	
Denker SCI Stable Fund		1.04	101	3.10	112	8.67	97	13.42	99	15.79	90	13.05	37	10.07	78	---	---	416.2	0.96	5.43	02 May'17	
Dinamika BCI Conservative FoF A		1.40	52	3.73	81	9.82	63	14.57	75	16.83	69	13.01	39	10.63	48	7.84	65	1 401.1	2.80	4.79	19 May'05	
Discovery Cautious Balanced		1.68	30	4.48	32	11.24	30	17.58	27	19.19	30	11.88	79	9.37	102	8.52	33	6 503.3	1.65	6.54	07 Mar'11	
Dotport BCI Cautious FoF A		0.93	107	2.98	116	7.80	118	11.92	120	14.84	108	10.13	120	8.45	118	6.88	84	164.8	2.45	4.11	04 Feb'09	
Dynasty Ci Wealth Preserver A2		(0.10)	147	1.08	146	5.44	139	7.20	146	7.91	144	9.52	126	9.10	107	7.48	77	397.2	1.20	5.73	21 Oct'13	
Edge BCI Cautious FoF A		1.59	40	4.25	40	11.30	29	16.55	38	19.30	28	12.26	61	10.54	50	---	---	248.9	1.67	5.41	20 Sep'16	
Element SCI Real Income Fund A		0.82	114	3.23	106	9.06	84	15.32	58	17.52	55	12.92	41	10.86	37	8.70	27	66.9	1.82	7.57	28 Nov'05	
Fairtree BCI Select Cautious A		1.12	83	4.48	33	10.49	42	15.47	55	18.70	35	13.15	30	11.65	16	10.70	2	1 255.8	1.25	6.56	04 Jul'14	
FAL BCI Stable FoF A		(0.72)	151	(0.52)	153	3.11	149	7.25	145	7.83	145	9.95	123	8.41	119	---	---	80.6	2.17	5.31	16 Nov'16	
FG SCI Venus Cautious Fund of Funds A		0.72	121	3.20	108	7.94	116	11.97	119	13.80	121	11.32	99	10.27	64	8.91	18	1 847.6	1.19	4.13	02 Jul'07	
Fibonacci BCI Temperate Fd B1		1.19	74	5.06	20	11.97	17	18.24	15	18.95	34	12.83	46	10.29	63	7.80	68	138.0	1.25	4.95	01 Jul'15	
FNB Stable FoF B1		1.59	39	4.15	49	9.84	60	15.04	64	17.91	47	13.09	34	11.11	30	---	---	2 154.2	0.88	4.37	01 Jul'16	
FWV Ci Conservative FoF A		0.66	124	3.24	105	8.96	87	13.90	88	16.71	72	---	---	---	---	---	---	325.0	1.16	4.84	03 Jul'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
		13-Jan-26 to 12-Feb-26	Rank	13-Nov-25 to 12-Feb-26	Rank	13-Aug-25 to 12-Feb-26	Rank	13-May-25 to 12-Feb-26	Rank	13-Feb-25 to 12-Feb-26	Rank	13-Feb-23 to 12-Feb-26	Rank	13-Feb-21 to 12-Feb-26	Rank	13-Feb-16 to 12-Feb-26	Rank				
Hollard BCI Conservative Growth FoF B		1.34	57	3.75	78	9.29	77	14.46	81	16.99	64	11.80	83	10.36	58	8.72	26	1 149.0	1.57	4.79	23 Jan'14
Instit BCI Managed Fund A		1.50	43	4.19	112	10.76	128	16.59	139	18.25	147	12.27	151	10.38	157	---	---	793.8	1.25	5.81	29 May'15
Investhouse CI Cautious A		1.25	67	3.37	100	8.07	113	11.66	123	12.68	129	10.84	111	9.54	99	---	---	169.3	1.65	5.41	03 Apr'17
JBL SCI Cautious FoF B1		0.96	106	2.83	125	8.08	112	12.53	114	14.97	104	11.56	93	---	---	---	---	469.8	1.36	4.36	01 Apr'22
Kruger Prudential Prescient Fund A		(0.05)	145	1.96	136	4.67	145	8.68	139	9.17	142	9.66	125	9.16	105	---	---	691.3	1.07	5.25	14 Mar'18
Lynx Prime Cautious FoFA1		0.61	127	3.26	102	9.03	85	14.81	70	17.00	63	12.07	67	10.66	45	8.52	32	439.1	1.63	4.70	01 Jul'05
M&G Inflation Plus Fund A		1.73	24	5.11	17	11.81	20	18.40	11	21.41	9	12.89	42	12.03	9	8.10	58	22 411.0	1.36	5.64	01 Jun'01
Mazi BCI Stable A		1.44	48	5.49	8	12.50	7	---	---	---	---	---	---	---	---	---	---	25.9	---	6.69	30 Jun'25
Merchant West SCI Cautious Fund A1		1.15	80	4.55	30	12.17	11	17.38	29	18.56	37	15.09	3	12.03	10	8.41	42	157.7	1.45	6.64	03 Jan'12
Merchant West SCI Stable P and G Fund A		2.07	10	5.13	15	10.20	49	14.36	85	16.15	85	14.78	4	13.55	3	7.08	82	402.7	1.23	6.47	01 Mar'12
Mi-Plan BCI Balanced Defensive Fund B5		1.08	94	3.92	65	10.47	43	15.57	54	16.57	78	13.49	22	10.03	81	8.42	39	51.5	1.06	6.06	01 Apr'08
MitOptimal BCI Cautious Fund B2		1.08	91	3.86	72	8.88	90	13.79	93	15.46	96	---	---	---	---	---	---	92.5	1.07	4.15	17 May'24
MM BCI Cautious Fund of Funds A		1.35	54	4.08	55	10.24	48	16.58	37	17.79	51	12.47	51	10.36	57	---	---	527.2	1.93	5.80	04 Jul'17
Momentum Consult BCI Cautious FoF A		0.86	112	3.91	66	8.72	96	13.48	97	14.47	112	---	---	---	---	---	---	123.6	1.66	4.56	30 May'24
Momentum Focus 3 Fund of Funds A		1.56	42	4.70	26	12.10	14	18.74	10	20.79	15	13.16	28	10.64	47	7.97	61	848.1	1.81	6.67	30 Jun'04
Momentum Target 3 Fund of Funds A		1.88	17	4.84	24	11.78	21	18.34	13	20.37	19	13.47	23	10.86	38	---	---	77.2	1.09	7.31	04 Apr'17
Montrose BCI Cautious FoF A		1.08	92	2.94	118	8.16	110	13.48	96	14.31	114	10.40	118	8.87	111	8.41	40	105.7	2.11	5.46	21 Jun'07
Multi Asset BCI Balanced Defensive A		1.09	87	3.58	88	9.83	61	15.45	56	17.00	62	12.35	54	10.18	73	8.85	21	348.8	1.63	5.01	22 Jan'15
Nedgroup Inv Core Guarded B		1.41	51	4.09	54	9.70	67	15.45	57	17.93	46	13.09	33	11.24	27	9.39	11	15 151.8	0.45	4.64	29 Jan'10
Nedgroup Inv Select Defensive FoF C		0.75	119	2.68	128	7.05	127	11.82	121	14.73	109	10.22	119	---	---	---	---	5 497.8	2.46	3.35	01 Mar'21
Nedgroup Inv Stable A		0.96	105	1.43	143	5.27	141	8.82	137	12.72	128	8.94	130	8.58	114	8.11	57	16 391.7	1.55	7.09	01 Nov'07
Nedgroup Inv XS Guarded FoF A		0.58	130	2.62	130	7.45	124	12.35	116	14.69	110	10.84	110	9.19	104	7.20	81	771.5	2.51	4.95	01 Sep'04
New Road BCI Stable FoF A		0.81	115	2.64	129	8.21	107	14.89	66	15.61	94	12.85	45	10.77	41	---	---	1 053.5	1.27	4.48	29 Apr'20
NFB CI Defensive FoF A		0.59	129	1.72	138	6.81	129	11.44	124	13.82	119	11.93	76	10.44	52	---	---	388.5	1.26	5.06	03 Dec'18
NFB CI Stable A		1.10	86	3.73	82	9.83	62	15.80	50	18.18	43	13.29	26	11.30	25	9.56	8	2 526.1	0.99	5.83	21 Oct'13
Ninety One Cautious Managed A		0.13	143	1.60	140	5.61	137	9.19	135	11.84	133	10.54	115	8.55	116	7.83	66	23 700.0	1.64	4.61	01 Apr'06
Noble PP BCI Strategic Income FOF A		1.20	73	3.47	95	7.71	121	12.02	118	13.59	122	10.61	114	7.86	126	6.76	85	278.8	2.72	2.70	01 Dec'10
Oasis Balanced Stable FoF D		3.42	1	6.58	3	16.13	1	23.18	1	23.99	2	13.61	18	11.73	14	7.88	63	91.3	1.75	7.74	06 Apr'10
Oasis Crescent Balanced Stable FoF D		1.81	19	3.85	73	9.51	71	12.59	113	12.86	126	8.40	135	8.08	124	6.45	88	603.1	1.73	6.38	06 Apr'10
Old Mutual Core Conservative A		2.01	11	5.32	10	12.07	15	18.23	16	20.55	16	13.92	10	11.25	26	---	---	899.9	0.71	6.34	31 Mar'17
Old Mutual Multi-Managers Caut FoF A		1.12	81	3.24	104	8.17	109	12.80	109	14.89	107	17.82	109	9.06	109	8.19	53	784.2	1.71	3.46	02 Sep'10
Old Mutual Stable Growth A		2.00	12	5.24	11	11.09	33	14.95	65	17.10	60	10.41	117	9.62	95	8.25	51	8 674.8	1.56	4.92	02 Jul'07
Optimum BCI Stable C		0.56	131	2.91	121	8.76	95	14.36	84	16.43	79	12.02	70	10.14	75	---	---	1 021.1	1.49	5.04	10 Mar'17
Opulence BCI Cautious Fund of Funds A		1.45	46	3.88	70	10.02	53	14.86	67	---	---	---	---	---	---	---	---	107.3	1.82	4.08	04 Mar'25
Oyster Catcher Realfin Stable A		1.26	66	4.12	51	9.88	58	15.99	45	21.01	12	15.47	2	13.76	2	---	---	79.4	0.90	8.39	11 Sep'20
Palmyra BCI Stable A		1.34	58	4.63	29	11.33	28	17.92	21	19.98	23	12.39	53	10.34	59	8.44	36	602.1	1.33	5.85	03 Sep'12
PBI BCI Conservative FoF A		1.43	49	3.57	89	8.50	101	13.46	98	16.43	80	11.91	77	10.20	71	8.33	44	932.5	1.11	3.54	13 Nov'15
Personal Trust Conservative Mgd		1.23	69	3.65	84	9.86	59	15.93	48	17.55	54	11.90	78	11.24	28	8.79	23	5 431.4	1.46	6.20	01 Aug'08
PFPS CI Cautious FoF A		0.65	125	3.09	113	8.54	99	13.21	102	15.05	103	11.04	106	9.86	84	8.29	49	276.5	1.35	4.66	01 Apr'15
Platinum BCI Income Provider FoF A		0.59	128	1.58	141	5.49	138	8.37	141	9.18	141	9.36	129	8.27	121	7.31	78	389.2	2.15	5.11	17 Nov'05
Plexus Wealth BCI Conservative A		0.24	140	2.95	117	8.99	86	14.38	82	15.84	88	13.23	27	11.57	22	6.51	87	274.2	1.73	5.45	12 Jun'09
PMK Stable Prescient FoF A1		1.28	64	3.75	79	9.18	78	14.37	83	16.90	66	12.33	56	10.52	51	---	---	406.5	1.59	5.83	30 Oct'19
PortfolioMetrix BCI Cautious FoF A		1.95	15	5.06	19	11.75	22	18.13	18	19.85	24	13.99	8	11.50	24	---	---	514.3	1.05	5.69	07 Dec'20
PPS Conservative FoFA2		1.01	103	3.38	99	8.46	103	12.89	107	15.08	107	12.70	87	10.18	72	8.83	22	2 284.3	1.18	4.10	02 Jan'13
PPS Defensive A2		2.91	2	6.73	2	14.66	3	20.25	5	22.39	8	13.44	24	11.92	12	---	---	750.9	1.10	5.55	23 Oct'18
PPS Institutional Multi Asset Low Eq A2		0.05	144	1.24	145	4.86	143	8.50	140	11.43	135	10.81	112	9.73	89	---	---	2 232.3	1.06	3.62	02 Jan'19
Prescient Defensive A2		1.55	43	2.94	119	8.37	105	13.89	89	16.10	86	12.53	50	10.32	61	---	---	1 493.0	0.45	4.18	30 Jun'17
Prime Balanced Income FoF B1		1.35	56	3.73	80	9.74	65	14.67	73	15.14	100	11.66	88	9.40	100	8.90	19	537.8	1.74	5.43	07 May'13
PrivateClient BCI Low Equity B		2.16	6	6.26	5	14.24	5	20.74	3	23.79	4	14.15	6	11.58	20	---	---	381.8	1.68	4.94	14 Jun'16
PSG Investment Management Cautious FoF D		1.83	18	5.78	7	11.22	31	17.21	32	20.80	14	13.88	13	13.21	4	---	---	147.1	1.24	6.55	16 Sep'19
PSG Stable A		2.87	3	6.33	4	12.36	10	18.02	20	22.46	7	12.87	43	12.69	7	9.32	13	3 286.2	1.78	5.48	13 Sep'11
PSG Wealth Preserver FoF D		0.83	113	3.17	110	8.07	114	12.83	108	16.29	82	12.01	72	10.77	43	8.74	25	17 561.2	1.04	4.07	01 Jun'09
PWS BCI Cautious FoF A		0.29	138	2.51	131	6.88	128	10.93	128	12.56	131	10.47	116	8.50	117	---	---	417.6	1.76	4.35	20 Mar'17
Quantum BCI Capital Plus FoF A		0.72	123	2.94	120	7.63	123	12.92	106	14.04	116	10.06	122	8.77	112	7.04	83	355.2	1.96	3.63	01 Mar'07
Riscura Low Equity Prescient FoF B2		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	85.7	0.97	---	01 Dec'20
Roxburgh CI Conservative FoF A		0.65	126	2.85	124	7.70	122	12.38	115	14.94	105	11.53	95	10.21	69	---	---	542.8	1.15	3.92	01 Mar'16
SA Asset Management BCI Cautious A		1.39	53	3.99	62	9.07	83	14.82	69	16.88	67	11.98	74	9.66	91	7.24	79	158.6	1.89	4.78	14 Aug'14
Sage BCI Protection Solution FoF B1		1.09	89	3.38	98	8.43	104	12.95	105	15.31	98	11.73	85	10.20	70	8.03	59	361.9	1.28	4.14	01 Oct'08
Sasfin BCI Horizon Multi Mng Prsrvt A1		1.80	20	4.64	28	11.85	18	18.35	12	20.15	21	---	---	---	---	---	---	424.1	1.43	6.09	08 Feb'24
Sasfin BCI Stable A		1.71	26	5.11	16	11.82	19	17.61	25	20.50	17	13.97	9	12.31	8	9.94	5	282.3	0.87	6.86	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
		13-Jan-26 to 12-Feb-26	Rank	13-Nov-25 to 12-Feb-26	Rank	13-Aug-25 to 12-Feb-26	Rank	13-May-25 to 12-Feb-26	Rank	13-Feb-25 to 12-Feb-26	Rank	13-Feb-25 to 12-Feb-26	Rank	13-Feb-21 to 12-Feb-26	Rank	13-Feb-16 to 12-Feb-26	Rank				
12-Feb-26																					
Satrix Low Equity Balanced Index A1		2.68	4	5.06	18	12.15	12	19.33	9	21.41	10	14.17	5	11.70	15	9.18	14	4506.7	0.51	5.51	30 Jul'14
S-BRO BCI Defensive FoF A		1.16	79	3.76	77	8.20	108	12.73	110	14.34	113	11.57	92	9.10	108	8.11	56	945.4	2.30	5.32	04 Apr'07
Seed Stable Prescient A1		1.99	13	4.51	31	11.48	24	16.24	40	19.06	32	12.28	59	11.24	29	7.74	70	287.2	1.67	5.07	09 Jan'12
Select BCI Enhanced Core Cautious A		1.66	33	4.24	42	10.18	50	15.78	51	17.89	48	13.06	36	11.00	33	---	---	387.2	0.50	5.08	30 Nov'20
Select Manager BCI Cautious FoF A		1.08	95	3.61	86	9.14	79	14.30	86	16.75	71	12.19	63	10.22	67	7.92	62	537.7	1.52	4.33	06 May'04
Sequoia BCI Stable Fund of Funds A		1.60	37	4.17	46	9.93	57	15.96	46	18.16	44	11.66	69	9.86	85	---	---	262.7	1.58	3.79	29 Nov'18
Signature BCI Stable FoF A		1.08	90	4.31	38	10.72	38	16.15	41	18.25	40	12.33	55	10.26	65	---	---	55.6	2.41	6.86	04 Nov'16
SIM SCI Inflation Beater Fund A		0.88	109	2.22	132	4.64	146	7.56	143	9.35	139	9.36	128	7.80	127	7.98	60	1678.3	1.46	1.34	01 Oct'02
SIM SCI Inflation Plus Fund Fund		0.44	136	1.70	139	3.80	147	6.54	147	9.19	140	8.81	132	8.21	123	7.64	75	10129.0	1.24	2.33	01 Apr'99
SIM SCI Managed Cautious FoF A2		1.76	22	5.37	9	13.43	6	20.36	4	23.34	5	13.49	21	11.57	21	9.47	9	497.4	1.17	7.12	02 Jan'15
SIM SCI Managed Conservative FoF A2		1.41	50	3.88	68	9.40	74	14.54	76	16.60	76	12.09	66	9.80	88	8.23	52	140.2	1.19	4.01	02 Jan'15
SMM SCI Cautious FoF A2		1.06	99	3.86	71	9.50	72	14.60	74	18.15	45	12.28	60	10.80	40	9.04	16	830.4	1.29	4.48	03 Jan'11
SMM SCI Conservative FoF A2		1.10	85	3.20	109	7.16	126	11.05	127	13.84	118	11.17	104	9.15	106	8.28	50	395.3	1.27	2.04	03 Jan'11
SMM SCI Defensive FoF A2		1.06	98	4.02	60	9.94	55	15.25	62	19.21	29	12.32	57	10.65	46	8.68	29	177.1	1.64	5.47	03 Jan'11
Southern Charter BCI Defensive FoF A		1.19	75	4.24	41	11.35	26	17.38	30	19.01	33	13.63	17	11.77	13	8.98	17	138.7	1.69	5.96	26 Oct'07
Standard STANLIB Stable FoF B1		0.77	118	2.88	122	7.73	120	11.78	122	13.37	123	11.96	75	10.55	49	8.89	20	4355.9	1.23	4.85	02 Jan'02
STANLIB MM Defensive Balanced B1		0.73	120	3.21	107	8.28	106	13.25	100	15.68	91	11.79	84	10.29	62	8.32	46	1125.4	1.56	4.40	01 Apr'15
STANLIB Multi-Asset Cautious B1		1.68	31	3.91	67	10.43	44	15.29	61	16.77	70	12.86	44	9.65	93	8.44	37	12648.2	1.34	5.54	02 Jan'09
Star BCI Stable A		0.79	117	2.71	127	6.50	132	11.26	125	12.73	127	11.02	107	8.71	113	---	---	739.9	1.72	2.44	07 Mar'19
Starfunds.ai BCI Stable FoF A		1.58	41	5.01	21	11.14	32	18.27	14	19.81	26	---	---	---	---	---	---	147.7	1.38	4.76	31 Aug'23
Steer BCI Stable A		1.74	23	4.33	37	10.56	40	14.69	72	15.65	93	11.42	97	8.55	115	---	---	222.8	1.08	5.59	15 Dec'20
Sygnia CPI + 2% D		1.64	34	4.10	52	8.82	93	13.85	92	15.80	89	12.11	64	10.07	79	8.36	43	2446.1	1.18	2.96	20 Jun'12
Sygnia Skeleton Balanced 40 A		1.26	65	3.30	101	8.83	92	14.83	68	16.42	81	13.09	35	10.81	39	9.71	6	2330.3	0.42	6.32	15 Jan'14
Sygnia Skeleton Balanced Absolute A		1.66	32	4.06	58	9.42	73	14.51	77	16.60	75	13.03	38	---	---	---	---	299.3	---	4.20	23 Mar'22
Synergy CI Conservative Fund A		0.25	139	2.00	135	6.35	133	10.10	133	12.06	132	11.01	108	9.82	86	---	---	300.7	1.39	5.02	01 Mar'19
Tresor SCI Stable Fund B1		1.06	97	3.51	93	9.52	70	14.49	80	16.27	83	11.82	81	9.60	97	7.56	76	148.9	1.93	5.95	15 Jan'15
TRG Stable Prescient FoF B3		1.08	93	3.64	85	8.76	94	13.53	95	15.65	92	12.29	58	---	---	---	---	241.5	0.85	3.62	22 Jul'22
Universum BCI Stable A		(0.44)	150	0.19	149	---	---	---	---	---	---	---	---	---	---	---	---	49.2	---	5.68	06 Oct'25
Wealth Associates BCI Cautious FoF A		1.12	82	4.07	56	9.32	76	14.80	71	16.95	65	12.43	52	10.43	53	---	---	147.0	1.35	3.58	20 Jun'16
Wealthworks Prime Cautious FoF A		0.80	116	3.42	97	9.11	80	14.50	78	16.86	68	11.81	82	10.37	55	8.53	31	138.1	1.73	4.17	11 Sep'15
Weaver BCI Stable FoF A		1.48	45	4.68	27	12.03	16	19.35	8	21.11	11	13.14	31	10.73	44	---	---	389.0	1.05	5.83	01 Jun'20
WellsFaber SCI Stable Fund of Funds A		1.19	78	3.42	96	8.47	102	13.89	90	15.49	95	12.03	69	10.03	82	---	---	287.0	1.14	3.02	30 Jan'18
Mean/Count		1.15	153	3.62	153	9.14	152	14.27	150	16.28	148	11.94	137	10.24	130	8.29	89	2330.59	1.43	5.08	
South African - Real Estate - General																					
10X SA Property Index A		4.89	3	10.14	7	24.41	4	33.91	7	42.43	2	24.66	10	---	---	---	---	871.6	0.42	17.05	23 Feb'22
AF Property Equity Unit Trust T		4.29	9	8.90	32	21.87	26	29.91	32	36.89	26	23.81	19	18.76	19	---	---	37.7	1.22	15.83	03 Apr'17
All Weather BCI Property A1		3.78	25	9.71	16	23.14	9	33.40	11	41.41	5	---	---	---	---	---	---	265.2	1.07	18.11	26 Aug'24
Ampersand BCI Property B		4.04	20	9.67	19	22.03	23	30.85	27	36.73	27	23.64	23	19.03	16	5.16	9	117.0	1.04	17.10	01 Nov'13
Amplify SCI Property Equity Fund A		4.57	5	10.54	4	24.43	3	35.97	2	41.51	4	27.72	1	22.58	1	7.21	4	1014.2	1.75	16.31	15 Aug'06
Anchor BCI Property A		2.64	38	7.25	36	15.86	37	23.31	37	26.43	37	15.62	35	13.70	33	3.08	24	132.3	1.64	14.00	02 Nov'15
Ashburton Property A		4.35	8	9.91	11	22.59	14	31.52	22	36.67	28	23.65	22	17.95	27	---	---	637.5	1.30	17.22	01 Nov'17
Catalyst SCI Flexible Property Fund B		2.64	37	4.64	39	11.11	39	13.69	39	16.41	39	13.44	36	12.93	34	5.63	7	2566.4	1.47	13.26	01 Oct'15
Catalyst SCI SA Property Equity Fund A		3.51	32	9.64	21	21.84	27	30.04	31	36.65	29	24.40	12	19.18	14	5.11	12	1079.8	1.22	16.11	01 Mar'08
Coronation Property Equity A		4.15	14	9.50	24	22.23	19	31.54	21	38.11	20	24.25	14	18.51	21	4.37	19	1206.9	1.45	17.08	20 Nov'00
Curate Momentum Flexible Property A		3.68	28	5.16	38	13.64	38	17.82	38	22.34	38	---	---	---	---	---	---	542.9	1.26	13.59	01 Aug'24
Discovery Flexible Property		4.98	1	10.44	6	23.31	7	33.80	8	40.71	6	23.75	20	19.15	15	4.87	13	1833.0	1.45	16.32	06 Nov'07
FNB Multi Manager Property A2		3.59	30	8.38	34	18.83	34	27.00	35	32.48	35	22.01	32	17.42	28	4.46	17	335.7	1.36	13.72	01 Aug'15
Harvard House BCI Property A		3.32	34	9.26	29	22.50	16	33.94	6	38.06	22	23.40	28	20.34	6	8.90	1	249.0	1.22	14.64	02 Sep'15
Hollard BCI Property B		4.05	19	9.65	20	22.65	13	32.53	13	40.48	8	25.45	6	20.06	9	6.96	5	441.0	1.24	16.74	23 Jan'14
Investec BCI Property Fund A		3.74	26	9.17	30	21.55	29	31.43	23	36.91	25	23.45	26	18.02	26	---	---	873.5	1.47	16.44	01 Apr'20
M&G Property Fund A		4.50	7	9.51	23	22.05	22	32.50	14	39.01	13	25.58	5	21.34	2	---	---	1398.1	1.19	16.77	09 Jul'20
Marriott Property Income A		2.24	39	7.06	37	16.21	36	23.77	36	32.11	36	17.72	33	15.24	31	4.79	14	441.0	1.17	15.02	01 Feb'00
Metope Property Income Prescient A		3.54	31	10.96	1	26.54	1	39.87	1	42.99	1	24.12	15	20.12	8	---	---	53.7	1.48	16.22	31 Oct'19
Metope Property Prescient A		4.55	6	10.48	5	23.87	5	33.40	10	38.16	19	23.86	17	18.66	20	4.78	16	164.4	1.56	16.05	02 Feb'15
Momentum Real Growth Property A		4.13	16	9.53	22	21.31	30	31.07	25	38.80	14	23.86	18	18.28	23	4.23	20	1313.8	1.46	16.96	01 Sep'04
Momentum Real Growth Property Index A		4.14	15	9.99	9	22.32	18	32.14	16	39.25	10	25.11	7	18.92	17	---	---	102.4	0.57	17.18	04 Apr'17
Momentum SA Real Growth Property A		4.04	21	9.31	27	20.92	31	30.60	29	38.43	18	23.59	24	18.09	25	---	---	1647.5	1.49	16.92	04 Apr'17
MSM Property 27FoA1		4.17	13	9.67	18	22.34	17	31.26	24	35.45	33	22.06	31	17.05	29	---	---	135.1	1.24	16.51	31 May'17
Nedgroup Inv Property A		3.69	27	10.77	2	24.76	2	35.05	3	39.08	12	22.13	30	20.53	5	3.28	23	1218.7	1.18	13.94	30 Jul'10

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
12-Feb-26			13-Jan-26 to 12-Feb-26	Rank	13-Nov-25 to 12-Feb-26	Rank	13-Aug-25 to 12-Feb-26	Rank	13-May-25 to 12-Feb-26	Rank	13-Feb-25 to 12-Feb-26	Rank	13-Feb-23 to 12-Feb-26	Rank	13-Feb-21 to 12-Feb-26	Rank	13-Feb-16 to 12-Feb-26	Rank				
Ninety One Property Equity A			4.97	2	10.65	3	23.78	6	34.47	4	41.76	3	24.30	13	19.79	10	4.79	15	5 425.5	1.45	16.58	01 Jun'04
Oasis Property Equity D			2.98	36	8.24	35	18.67	35	28.57	33	35.55	32	17.58	34	14.41	32	1.98	25	87.7	1.21	13.14	31 Mar'09
Old Mutual SA Quoted Property			3.63	29	10.03	8	22.08	21	32.13	17	39.16	11	24.56	11	19.43	13	6.28	6	2 140.5	1.46	16.04	01 Oct'03
Palmyra BCI Property Fund D			4.20	12	9.81	13	22.02	24	30.81	28	36.20	31	23.42	27	18.33	22	---	---	590.5	1.19	17.01	04 Sep'17
Plexus Wealth BCI Property A			3.37	33	9.11	31	21.82	28	34.25	5	38.08	21	23.74	21	20.67	4	5.17	8	383.4	1.21	14.27	15 Jun'09
PortfolioMetrix BCI SA Property A			4.24	10	9.97	10	23.27	8	33.67	9	40.62	7	26.74	2	21.26	3	7.69	2	1 231.7	1.10	16.63	14 Jul'15
Prime Property Fund A			4.01	23	9.67	17	22.10	20	30.97	26	36.52	30	24.00	16	18.84	18	4.45	18	412.7	0.92	17.13	05 Dec'13
Satrix Property Index A1			4.72	4	9.39	26	22.73	12	31.59	19	38.76	15	24.66	9	19.68	11	5.13	11	2 046.0	0.50	16.34	07 Apr'14
Sesfikile BCI Property B1			4.05	18	9.79	14	22.94	10	32.83	12	40.37	9	25.86	3	20.31	7	7.42	3	5 051.6	1.06	16.84	01 Nov'11
SIM SCI Property Fund A			3.23	35	8.76	33	20.46	33	27.44	34	32.74	34	25.65	4	18.21	24	4.16	21	3 801.6	1.74	16.14	01 Apr'04
STANLIB Property Income B1			4.20	11	9.40	25	21.99	25	31.63	18	38.43	17	22.75	29	16.98	30	3.77	22	3 927.0	1.16	16.85	02 Jan'07
Starfunds.ai BCI Property FoFA			3.87	24	9.84	12	22.76	11	32.21	15	38.43	16	23.46	25	---	---	---	---	196.2	1.38	14.07	02 Dec'21
Sygnia Listed Property Index A			4.08	17	9.74	15	22.51	15	31.58	20	37.86	23	24.99	8	19.55	12	5.14	10	345.5	0.46	17.13	20 Jun'13
Terebinth SCI SA Property Fund B1			4.01	22	9.30	28	20.49	32	30.49	30	37.24	24	---	---	---	---	---	---	933.5	1.06	17.01	01 Feb'24
Mean/Count			3.92	39	9.31	39	21.54	39	30.84	39	36.90	39	23.31	36	18.63	34	5.15	25	1 154.89	1.23	16.01	
South African - Equity - Financial																						
Coronation Financial A			5.53	3	11.47	3	21.75	3	25.45	3	31.56	4	22.32	2	18.77	3	9.18	4	498.7	1.47	22.18	01 Jul'98
Momentum Financials A			6.35	1	13.65	1	25.56	1	28.64	1	34.52	1	21.15	4	20.58	2	11.15	2	509.3	1.47	21.15	01 Jul'98
Nedgroup Inv Financials R			5.35	4	11.19	4	19.71	4	24.91	4	32.42	3	22.47	1	21.28	1	12.59	1	485.5	1.38	16.84	01 Jul'87
SIM SCI Financial Fund Fund			5.83	2	12.15	2	23.97	2	27.81	2	33.91	2	22.02	3	18.48	4	9.47	3	279.1	1.83	20.16	01 Aug'00
Mean/Count			5.77	4	12.12	4	22.75	4	26.70	4	33.10	4	21.99	4	19.78	4	10.60	4	443.16	1.54	20.08	
South African - Equity - General																						
10X S&P SA Top 50 B			2.49	23	11.03	10	25.21	6	38.76	7	46.20	7	19.89	13	18.07	7	---	---	3 248.5	0.25	20.26	01 Sep'16
10X SA Equity Fund A			2.12	36	9.47	26	23.13	17	36.67	11	43.20	15	19.94	11	---	---	---	---	2 727.8	0.42	18.39	01 Nov'21
27four Shari'ah Active Equity A1			1.28	55	7.37	50	15.90	64	24.66	65	24.40	76	11.72	86	10.59	83	8.13	54	703.9	1.86	14.70	11 Sep'08
36ONE BCI Equity A			0.30	81	5.98	65	14.86	69	25.59	57	26.08	67	15.35	49	15.29	31	12.54	7	11 390.2	1.33	12.17	01 Sep'05
3B BCI Blended Equity Fund A			1.97	40	8.97	35	20.38	40	29.44	41	33.71	42	15.24	52	14.03	48	---	---	776.0	1.11	15.96	27 May'19
3B BCI Equity A			1.18	59	6.15	61	16.05	61	23.42	69	28.01	59	12.64	80	13.70	52	10.67	28	144.0	1.46	13.48	31 Jul'08
Accorn BCI Equity B			0.05	87	4.98	78	14.77	70	22.62	78	23.90	78	13.71	69	10.58	84	7.27	58	779.4	1.21	14.51	04 May'15
AE Invest CI Equity A			0.53	74	5.68	68	15.14	66	21.66	81	---	---	---	---	---	---	---	---	298.7	1.56	13.46	01 Apr'25
AF Equity Fund of Funds D			1.79	42	9.57	23	23.23	16	33.40	25	40.43	25	18.82	20	15.80	22	---	---	181.9	1.66	17.70	03 Aug'20
African Alliance Equity Prescient A1			2.30	31	8.81	40	22.38	24	36.43	12	43.72	14	17.37	30	14.28	47	10.47	32	344.6	0.93	18.38	23 Jan'15
Allan Gray Equity A			2.61	16	6.02	63	13.69	82	23.52	68	29.79	53	16.61	38	15.89	21	10.88	25	59 251.4	1.65	11.44	01 Oct'98
Amity BCI Equity A			3.02	10	10.17	16	21.27	34	28.84	46	37.95	32	---	---	---	---	---	---	290.8	1.23	18.68	01 Nov'24
Anchor BCI Equity A			(2.50)	107	1.75	98	12.00	87	20.66	83	25.01	74	16.70	37	13.02	60	8.03	55	852.4	1.19	15.98	05 Apr'13
APS CI Equity A1			0.13	86	4.84	80	13.68	83	19.55	85	22.98	82	12.43	82	11.98	70	10.43	33	388.6	2.13	13.19	01 Jul'14
Autus Prime Equity A			(1.76)	104	(0.63)	106	4.61	106	7.94	107	8.96	105	8.40	96	8.20	90	7.69	56	105.9	2.25	10.81	04 Jul'14
Aylett Equity Prescient A1			0.56	73	5.03	77	7.01	105	12.82	99	17.32	94	10.19	92	15.23	33	12.24	9	6 350.3	1.20	11.85	03 Jul'06
Baymont BCI Equity A			0.44	77	4.75	81	14.66	72	22.42	77	25.69	68	14.70	60	11.85	72	---	---	273.8	1.78	12.49	20 Sep'19
BCI Best Blend Specialist Equity C			1.58	46	6.54	58	17.79	52	28.92	44	34.70	35	16.13	44	14.47	45	9.75	39	120.4	1.52	12.32	04 Mar'14
BlueAlpha BCI Equity A			(0.13)	90	5.22	72	14.97	68	22.18	79	23.71	81	15.24	53	12.16	67	9.80	38	35.2	1.50	17.45	03 Mar'14
Camissa Equity Alpha A			(1.73)	102	5.34	71	17.15	56	34.59	21	40.75	23	15.25	33	15.95	20	13.81	1	2 501.3	1.65	17.20	26 Apr'04
Camissa Islamic Equity A			2.61	15	10.74	11	20.62	38	32.95	28	31.77	46	12.56	81	12.74	63	11.73	15	3 241.7	1.50	12.89	13 Jul'09
Capita BCI Equity Fund A			(1.83)	105	1.64	100	8.85	100	16.68	92	18.39	92	10.22	91	8.88	88	7.13	59	743.7	1.57	13.85	27 Feb'06
Cogence Equity Prescient FoFA			2.38	30	9.64	22	22.38	25	34.10	23	41.23	21	17.76	25	---	---	---	---	810.9	1.53	15.03	22 Aug'22
Community Growth Equity			1.59	45	7.35	51	19.51	45	29.32	43	37.56	33	17.61	26	16.17	18	11.54	18	222.1	0.60	22.60	01 Jun'92
Contrarius BCI Equity A			0.42	78	7.92	49	24.22	11	31.00	35	31.50	48	---	---	---	---	---	---	50.5	2.87	17.42	30 Sep'24
Coronation Equity A			(4.49)	109	(2.61)	108	2.90	108	10.23	103	15.53	96	15.14	57	12.05	69	11.53	19	13 473.8	1.46	17.95	01 Oct'04
Curate Momentum Equity A			0.25	82	4.26	88	14.00	78	23.39	70	28.05	58	---	---	---	---	---	---	226.0	1.44	14.90	31 Jul'24
Denker SCI Equity Fund			1.06	63	5.20	73	14.50	74	22.62	74	26.87	65	17.27	32	15.35	29	10.33	34	2 140.3	1.76	15.38	01 Oct'98
Discovery Equity			(0.72)	96	3.61	90	10.38	94	22.47	76	26.61	66	15.61	48	13.20	58	10.90	24	2 746.3	1.90	14.53	06 Nov'07
Dotport BCI Equity A			(0.23)	91	1.66	99	8.05	103	7.39	108	8.78	106	137.0	90	8.01	91	---	---	137.0	1.44	13.08	31 May'18
Dynasty CI Wealth Accumulator A2			(0.39)	93	3.12	93	10.85	93	15.97	93	17.97	93	12.65	79	12.15	68	10.32	35	241.4	1.35	11.53	21 Oct'13
Edge BCI Equity A			1.10	60	4.19	89	13.91	80	17.78	88	21.38	88	11.97	84	11.32	77	---	---	169.6	1.21	15.80	02 Feb'21
Element SCI Earth Equity Fund A			0.33	80	5.46	69	17.05	58	25.93	55	27.86	61	14.59	61	13.28	57	8.42	52	80.9	1.79	17.33	28 Nov'05
Element SCI Islamic Equity Fund A			2.59	19	9.07	32	19.64	43	26.87	53	21.20	89	11.99	83	11.44	75	10.59	29	157.1	1.91	15.7	

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
		12-Feb-26	13-Jan-26 to 12-Feb-26	Rank	13-Nov-25 to 12-Feb-26	Rank	13-Aug-25 to 12-Feb-26	Rank	13-May-25 to 12-Feb-26	Rank	13-Feb-25 to 12-Feb-26	Rank	13-Feb-23 to 12-Feb-26	Rank	13-Feb-21 to 12-Feb-26	Rank	13-Feb-16 to 12-Feb-26				
Fairtree Select Equity Prescient A1		(1.39)	100	1.40	102	8.91	99	13.70	96	15.60	95	14.31	63	15.99	19	---	---	2 934.6	1.17	17.18	14 Dec'18
FedGroup General Equity A		2.63	14	10.25	15	23.61	14	35.08	19	42.61	17	18.45	21	16.39	14	---	---	596.3	1.85	13.55	01 Jun'16
FG SCI Mercury Equity Fund of Funds A		2.09	37	8.77	41	21.29	33	32.06	33	38.85	31	17.85	24	16.37	16	11.75	14	361.5	1.46	16.08	15 Aug'05
FNB Multi Manager Equity A2		1.21	57	8.46	45	18.91	49	28.14	50	33.97	39	16.36	42	15.62	27	11.67	17	2 578.6	1.49	12.57	01 Aug'15
Gryphon All Share Tracker		2.25	32	9.01	34	21.84	28	33.25	26	41.79	19	19.44	14	16.94	9	13.05	4	752.6	0.28	18.81	27 Jan'97
GTC Wealth Accumulator FoF A1		2.59	18	8.61	43	19.39	46	29.65	39	36.12	34	16.29	43	14.83	39	---	---	51.2	1.75	16.70	15 Dec'17
Harvard House BCI Equity A		0.16	85	4.39	87	13.76	81	16.78	91	21.47	87	13.01	75	11.92	71	6.29	62	304.4	1.31	14.27	02 Oct'06
Integral BCI Equity A		0.21	83	1.90	97	10.35	95	19.37	86	24.37	77	12.79	78	10.93	82	---	---	127.6	1.87	14.31	01 Nov'16
Integrity Equity Prescient A1		2.39	29	9.41	28	17.26	55	25.45	59	25.65	70	10.88	88	14.59	42	---	---	282.4	1.50	13.04	21 Sep'16
Investec BCI Equity Fund A		(0.90)	98	2.36	96	11.62	89	14.90	95	21.65	86	13.77	68	13.78	51	9.59	40	9 562.5	1.46	16.13	15 Aug'12
Investin BCI Equity D		0.88	65	17.57	3	28.39	3	45.96	3	44.84	11	---	---	---	---	---	---	273.7	1.36	26.60	16 Aug'24
Kruger Equity Prescient Fund A		(1.15)	99	0.49	104	4.16	107	8.80	105	10.35	104	10.48	89	10.21	86	---	---	337.0	1.23	9.61	03 Jul'17
Lynx Prime Opportunities FoF A1		1.76	43	8.02	47	19.20	47	28.90	45	34.55	36	14.44	28	14.85	38	10.50	30	84.0	1.65	14.26	02 Feb'09
M&G Dividend Maximiser Fund A		1.38	51	5.05	75	13.58	84	23.02	73	27.63	62	14.90	58	15.76	23	11.71	16	5 375.6	1.99	13.07	02 Aug'99
M&G Equity Fund A		(0.13)	89	4.42	85	14.09	76	23.18	72	25.38	72	13.09	74	14.79	40	12.14	10	9 143.8	1.86	14.64	02 Aug'99
M1 Capital Prescient Equity A1		0.78	67	4.93	79	20.57	39	29.84	38	34.15	38	16.54	39	13.78	50	9.28	44	3 249.8	1.24	16.83	07 Aug'14
Maestro Equity Prescient A		2.99	11	7.00	52	16.78	59	20.93	82	20.53	90	14.46	62	10.93	81	6.92	60	16.4	2.87	14.85	01 Jul'05
Marriott Dividend Growth R		(0.12)	88	2.40	95	8.66	101	9.36	104	10.96	103	9.73	94	9.41	87	5.79	63	1 904.6	1.18	13.09	01 Aug'88
Mazi BCI Equity A		1.23	56	9.12	31	22.77	21	33.61	24	39.06	30	15.34	50	15.10	35	8.55	50	317.3	1.21	19.38	05 Aug'10
Melville Douglas STANLIB High Alpha B1		0.70	71	3.35	91	12.45	86	19.64	84	22.04	84	13.84	67	11.44	76	8.70	48	287.9	1.27	14.23	01 Jul'15
Mentenova Local Equity Prescient FoF B1		2.18	35	9.53	25	22.26	27	32.32	32	39.22	29	17.37	29	---	---	---	---	2 059.4	0.93	14.05	29 Apr'22
Merchant West SCI Dividend Equity Fd A1		2.21	34	5.09	74	9.65	97	11.95	101	12.47	100	13.91	65	12.99	61	8.21	53	443.4	1.01	10.84	07 Dec'12
Merchant West SCI Value Fund A1		4.67	3	12.12	6	22.77	22	28.04	52	25.66	69	11.47	87	15.28	32	12.54	6	387.2	1.49	13.73	03 Jan'12
Methodical BCI Equity B1		4.16	5	18.54	1	33.39	2	56.09	2	52.84	2	25.21	1	19.80	2	---	---	2 137.6	1.12	25.18	01 Jun'16
Mianzo Equity 27Four A1		2.08	38	8.60	44	22.91	20	34.78	20	40.58	24	18.82	19	16.93	10	---	---	2 442.3	0.68	18.62	29 Nov'19
Mianzo Islamic Domestic Equity 27Four A1		5.10	1	17.87	2	36.84	1	63.66	1	64.62	1	---	---	---	---	---	---	75.2	0.90	32.58	03 Dec'24
Mi-Plan BCI Beta Equity Fund B2		0.75	68	4.49	84	14.74	71	24.77	64	29.80	52	15.88	46	14.53	43	10.93	23	233.5	0.65	16.18	01 Apr'08
MitonOptimal BCI Equity Growth Fund A		1.34	54	5.71	67	14.55	73	25.17	61	22.24	83	9.93	93	10.53	85	6.52	61	173.7	1.47	10.06	03 Dec'12
Momentum Equity A		1.04	64	6.33	59	16.01	62	24.94	62	28.64	56	15.23	54	14.39	46	10.30	36	4 496.4	1.78	14.40	01 Nov'11
Nedgroup Inv Private Wealth Equity A		(1.74)	103	1.50	101	9.20	98	12.95	98	11.30	101	13.70	56	12.53	64	7.39	57	1 370.2	1.26	14.56	01 May'04
Nedgroup Inv Rainmaker A		(4.30)	108	(4.74)	109	(0.26)	109	2.03	109	6.44	107	8.65	95	8.69	89	5.30	65	6 491.0	1.76	12.61	01 Oct'98
Ninety One Equity R		0.73	70	5.41	70	15.31	65	25.38	60	29.40	54	14.82	59	13.11	59	11.01	22	18 834.3	1.16	16.42	02 Nov'87
Ninety One Value R		3.38	9	9.54	24	17.10	57	29.64	40	27.99	60	23.88	2	19.51	3	13.37	2	9 535.7	1.18	12.43	02 May'97
Oasis Crescent Equity D		2.56	20	6.88	54	17.45	53	24.27	66	23.73	80	11.72	85	12.19	66	8.89	46	6 574.5	1.76	10.37	31 Mar'09
Oasis General Equity D		1.73	44	7.93	48	21.49	31	30.52	37	34.53	37	16.53	40	16.38	15	10.48	31	657.2	1.17	16.09	31 Mar'09
Obsidian SCI Equity Fund B3		2.46	24	9.87	20	21.06	35	30.63	36	32.55	44	62.98	12	15.39	28	11.97	11	629.6	1.27	13.77	28 Dec'15
Old Mutual Albaraka Equity A		3.67	7	12.05	8	20.97	37	32.46	29	28.67	55	13.84	66	13.54	54	8.58	49	2 404.3	1.77	16.87	01 Jun'92
Old Mutual Dynamic Equity Manager A		2.23	33	10.50	14	22.34	26	31.83	34	39.87	27	---	---	---	---	---	---	5 265.1	1.12	17.11	15 Nov'23
Old Mutual Equity A		3.61	8	9.44	27	18.92	48	23.79	67	24.56	75	12.95	76	12.24	65	---	---	5 740.6	1.68	13.21	28 Feb'18
Old Mutual Multi-Managers Equity FoF A		0.35	79	5.04	76	14.32	75	23.23	71	27.17	64	13.49	72	14.51	44	10.21	37	259.5	1.64	12.84	05 Jun'01
Optimum BCI Equity A		1.20	58	6.83	55	18.11	50	28.68	48	33.89	40	17.23	34	15.34	30	11.31	21	1 198.7	1.36	14.39	16 Sep'15
Perpetua SCI Equity Fund A		2.53	22	9.93	18	24.64	10	36.00	15	40.77	22	21.09	10	18.64	5	10.78	27	177.9	1.00	18.70	19 Sep'14
Personal Trust Equity		(0.67)	95	0.61	103	9.84	96	13.02	97	14.76	97	6.74	99	11.06	79	8.44	51	915.3	1.45	15.17	14 Jul'09
Perspective Executive Equity Prscnt A1		1.41	50	6.73	56	10.87	92	15.25	94	11.14	102	12.81	77	13.40	56	---	---	491.4	1.18	13.43	08 Oct'20
Prescient Core Capped Equity A2		2.67	13	9.88	19	24.85	8	39.56	6	48.31	5	21.80	3	18.23	6	---	---	2 335.1	0.36	19.10	25 Jan'19
Prescient Core Equity A2		2.45	25	9.01	33	23.80	13	38.03	9	47.78	6	21.68	4	16.58	13	---	---	1 423.0	0.36	19.01	19 Dec'16
Prescient Equity A2		2.07	39	9.41	29	23.54	15	37.27	10	46.09	8	21.62	5	---	---	---	---	50.5	0.38	18.03	12 Dec'22
Prime General Equity B		(0.83)	97	2.72	94	11.68	88	17.61	89	22.02	85	14.14	64	12.93	62	8.90	45	367.2	1.72	14.47	21 Aug'09
Prowess Capped Top 40 27four A1		2.39	28	10.16	17	24.84	9	38.06	8	45.97	9	19.05	17	---	---	---	---	90.7	1.02	20.24	11 Jan'23
PSG Equity A		4.61	4	12.02	9	24.01	12	34.42	22	41.72	20	19.36	15	21.02	1	13.26	3	14 771.5	1.76	15.42	31 Dec'97
PSG Wealth Creator FoF D		0.50	75	6.06	62	15.98	63	25.50	58	30.08	51	16.38	41	15.69	24	12.28	8	39 050.4	1.19	14.91	01 Jun'09
Quantum BCI Factor Equity B		3.85	6	13.53	4	28.09	4	43.50	4	49.95	4	18.33	22	17.58	8	---	---	169.7	0.53	18.39	15 Nov'19
Sasfin BCI Equity A		(1.51)	101	(0.81)	107	8.59	102	11.32	102	14.06	99	7.56	98	6.24	92	5.51	64	47.6	1.82	15.14	01 Nov'05
Select BCI Enhanced Core Equity A		(0.29)	92	4.41	86	14.03	77	18.84	87	25.14	73	13.40	73	---	---	---	---	921.4	0.50	14.53	25 Mar'21
Select BCI ESG Equity C		2.60	17	12.06	7	27.35	5	40.44	5	50.09	3	21.21	8	19.45	4	---	---	231.3	0.95	21.74	05 Feb'21
Select Manager BCI Equity C		2.45	26	9.33	30	19.60	44	28.34	49	33.50	43										

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			
		12-Feb-26	Rank	13-Jan-26 to 12-Feb-26	Rank	13-Nov-25 to 12-Feb-26	Rank	13-Aug-25 to 12-Feb-26	Rank	13-May-25 to 12-Feb-26	Rank	13-Feb-25 to 12-Feb-26	Rank	13-Feb-23 to 12-Feb-26	Rank	13-Feb-21 to 12-Feb-26	Rank					13-Feb-16 to 12-Feb-26	Rank	
STANLIB Equity R				1.06	62	3.24	92	11.18	91	17.01	90	19.71	91	15.29	51	11.04	80	8.89	47	8 826.7	1.41	14.08	02 Jan'70	
STANLIB MM Diversified Eq FoF B1				0.65	72	4.69	82	13.52	85	22.10	80	23.87	79	15.15	55	14.03	49	10.86	26	417.7	1.39	13.16	17 Oct'06	
Starfunds.ai BCI Equity FoF A				1.51	47	8.94	37	21.33	32	33.14	27	33.71	41	16.89	35	---	---	---	---	128.7	1.59	15.39	02 Dec'21	
Stonehage Fleming Equity Prescient A1				(0.56)	94	(0.49)	105	7.22	104	8.04	106	14.07	98	13.62	70	11.28	78	---	---	831.5	1.18	15.68	01 Jun'16	
Sygnia Divi A				4.69	2	12.18	5	19.81	42	29.40	42	28.25	57	7.98	97	11.66	73	11.80	13	222.3	0.45	19.02	20 Jun'13	
Sygnia Transnational Equities Fund A				2.83	12	6.65	57	15.03	67	24.86	63	30.19	50	13.54	71	11.44	74	9.34	42	543.2	0.47	16.00	25 Sep'13	
Taquanta BCI SA Equity R1				1.88	41	8.86	39	22.94	19	35.84	16	44.86	10	21.13	9	16.74	11	---	---	2 086.3	0.57	18.93	25 Nov'19	
Tresor SCI Equity Fund B1				0.88	66	7.00	53	17.82	51	25.79	56	31.60	47	17.88	23	13.66	53	---	---	162.8	1.55	17.55	07 Feb'17	
Truffle SCI General Equity Fund A				1.09	61	8.65	42	21.69	30	32.36	30	39.83	28	18.87	18	16.59	12	12.90	5	3 601.7	1.07	18.00	18 Nov'10	
Visio BCI General Equity A				1.35	53	6.01	64	21.02	36	35.63	18	42.63	16	19.08	16	14.66	41	9.47	41	1.6	1.22	20.03	04 Mar'14	
Wealth Associates BCI Equity A				1.44	48	8.16	46	17.38	54	26.49	54	31.50	49	15.94	45	16.20	17	---	---	1 559.5	1.33	10.70	01 Oct'20	
Wealthvest Shari'ah Equity 27four A				0.47	76	5.83	66	11.33	90	12.61	100	---	---	---	---	---	---	---	---	17.4	---	15.35	28 Feb'25	
Mean/Count				1.17	109	6.86	109	17.31	109	26.42	109	30.44	107	15.51	99	13.97	92	10.03	65	2 884.67	1.35	15.86		
South African - Equity - SA- General																								
Invest Index R				1.92	47	9.27	42	23.10	29	35.49	21	42.85	24	19.25	23	16.44	22	11.21	17	4 362.7	0.49	18.98	01 Feb'95	
36ONE BCI SA Equity C				2.19	37	10.35	18	24.77	10	37.85	11	45.44	11	22.82	5	21.09	3	14.44	3	20 998.2	1.51	16.90	10 Sep'14	
Aeon Active Equity Prescient A1				2.47	31	7.65	57	21.56	45	31.66	43	42.22	27	17.14	42	15.35	35	---	---	1 463.1	0.88	19.58	18 Jan'19	
All Weather BCI Best Ideas Equity A				2.30	34	11.96	5	30.08	3	38.77	7	43.95	14	---	---	---	---	---	---	354.3	2.23	20.60	11 Apr'24	
All Weather BCI Equity Fund B2				2.14	38	9.55	36	24.19	16	36.17	16	43.51	17	19.05	25	18.19	10	---	---	2 516.9	1.06	19.46	19 Sep'17	
Allan Gray SA Equity A				2.42	32	6.99	63	17.87	65	27.08	59	33.34	55	16.27	54	15.85	30	10.31	23	5 338.2	0.35	14.10	13 Mar'15	
Aluwani BCI Top 25 Equity Fd A				2.66	21	9.60	35	23.03	31	38.34	9	46.73	6	19.26	22	14.34	44	10.55	21	492.2	1.45	20.33	01 Jul'04	
Amperand BCI Equity A				2.80	13	9.95	28	22.89	32	33.64	39	41.62	32	18.20	33	---	---	---	---	1 227.0	1.23	13.13	24 Oct'22	
Amplify SCI Equity Fund B4				1.73	53	9.13	44	21.97	40	33.86	35	43.29	20	24.28	1	16.95	15	11.69	13	1 342.8	1.08	18.99	01 Jul'05	
Analytics Ci Managed Equity A				0.44	68	6.05	67	16.13	67	22.67	66	29.66	60	14.31	58	12.66	49	10.16	24	506.9	1.62	17.31	21 Oct'13	
Anchor BCI SA Equity A				(1.45)	74	3.87	72	14.46	70	24.73	62	31.51	58	16.76	50	---	---	---	---	1 948.4	1.17	18.54	23 Sep'21	
Ashburton Equity B1				2.53	28	11.55	6	24.64	12	33.88	34	39.37	43	13.45	29	16.10	28	10.06	25	3 145.5	1.05	19.17	01 Dec'11	
Aylett SA Equity Prescient A1				2.47	30	9.36	39	16.16	66	---	---	---	---	---	---	---	---	---	---	287.4	---	10.93	01 Jul'25	
Bateleur BCI SA Equity A1				0.63	67	3.98	71	11.65	73	15.73	72	22.30	70	10.00	61	12.91	48	9.07	29	701.9	0.89	15.88	26 May'23	
BlueAlpha BCI SA Equity A				(8.35)	75	(11.45)	75	(3.88)	74	4.47	73	7.71	72	---	---	---	---	---	---	0.0	5.45	19.86	01 Mar'23	
Camissa SA Equity A				(1.19)	73	6.39	66	18.55	62	34.09	32	40.21	39	16.86	48	---	---	---	---	2 340.3	1.68	18.91	01 Sep'22	
Centaur BCI SA Equity A				1.19	62	8.75	48	18.01	63	24.73	63	26.30	68	---	---	---	---	---	---	1 253.4	1.86	17.04	30 Nov'23	
ClucasGray Equity Prescient A1				2.34	33	11.03	11	23.77	21	33.33	41	35.54	52	16.95	45	18.82	7	12.51	10	1 704.0	1.05	16.90	03 Oct'11	
Contrarius BCI SA Equity A				3.20	7	10.55	15	19.56	55	22.50	67	28.40	63	---	---	---	---	---	---	24.5	1.80	20.36	30 Sep'24	
Corion BCI Equity B				1.32	60	9.80	30	22.05	39	37.43	12	40.86	34	19.12	24	19.37	6	---	---	426.8	1.29	15.88	18 Sep'20	
Coronation SA Equity A				(0.56)	72	4.04	70	13.65	72	19.90	69	27.17	67	15.42	56	14.76	41	11.10	18	4 539.6	1.38	17.99	30 Sep'15	
Coronation Top 20 A				0.25	69	4.81	69	14.15	71	17.54	71	27.42	66	14.02	59	14.09	46	12.90	5	35 695.2	1.27	18.57	01 Oct'00	
Denker SCI SA Equity Fund B1				1.59	56	5.83	68	15.74	68	22.33	68	28.01	64	17.29	39	16.28	27	---	---	475.5	0.89	16.90	02 May'17	
Fairtree SA Equity Prescient P2				1.76	50	11.16	9	25.34	9	34.55	28	42.54	26	18.86	27	---	---	---	---	38 631.7	1.28	21.29	27 Jan'23	
First Avenue SCI Focused Quality Eq Fd A				1.03	63	7.03	62	19.49	56	29.22	54	39.75	40	20.07	12	11.04	52	5.15	32	313.6	1.50	17.74	20 Aug'91	
Foord Equity A				2.96	11	7.59	58	20.63	51	23.15	65	29.74	59	18.36	31	16.43	23	9.16	28	4 765.2	1.46	14.53	30 Aug'02	
Holland BCI Equity B				2.74	15	9.50	37	21.89	42	30.95	45	39.32	44	17.21	41	15.04	38	10.45	22	983.9	1.10	18.69	23 Jan'14	
Interactive Equity Prescient A				1.35	59	8.64	49	23.64	22	35.63	19	---	---	---	---	---	---	---	---	454.9	---	16.85	16 Apr'25	
Investec BCI Dynamic Equity A				2.11	40	6.66	64	20.19	52	25.60	61	24.30	69	14.36	57	18.53	9	12.65	7	5 663.7	1.46	15.22	30 Nov'15	
Investec BCI SA Equity A				0.24	70	1.88	74	---	---	---	---	---	---	---	---	---	---	---	---	50.3	2.24	16.37	01 Oct'25	
Lima Mbeu SCI Equity Fund A1				1.42	58	7.40	61	21.33	48	33.74	38	42.17	28	113.4	37	14.10	45	---	---	28	113.4	1.12	19.12	03 Jun'19
M&G SA Equity Fund F				1.77	49	7.91	55	19.94	53	32.05	42	38.23	48	16.46	52	16.83	17	---	---	36 178.1	1.16	18.39	01 Jul'16	
Matrix SCI SA Equity Fund A2				0.64	66	7.80	56	21.12	50	30.25	49	39.53	41	17.42	38	14.53	43	10.86	19	130.0	0.98	19.76	18 Aug'16	
Melville Douglas STANLIB SA Equity B1				2.68	20	7.58	59	19.05	60	27.16	58	34.59	53	23.87	55	---	---	---	---	238.3	1.28	17.92	01 Mar'22	
Mergence Equity Prime A1				1.74	51	9.10	45	23.91	18	35.33	24	40.36	38	17.09	44	15.48	32	8.99	30	94.1	1.74	18.98	16 Nov'10	
Momentum Capped All Share A				2.57	27	10.02	24	23.35	27	35.41	23	43.26	21	19.71	15	16.74	18	---	---	2 694.1	0.47	19.55	05 Feb'18	
Momentum Core Equity A				2.68	18	10.47	17	22.53	36	34.48	29	41.41	33	18.13	35	15.78	31	---	---	4 008.8	0.59	19.04	04 Apr'17	
Momentum Quality Equity A				2.79	14	9.97	27	21.25	49	31.00	44	37.41	51	18.14	34	---	---	---	---	68.3	0.75	18.17	03 Aug'21	
Momentum Trending Equity A				2.68	19	10.01	25	22.65	34	35.19	26	46.48	8	18.74	28	15.39	33	---	---	5 634.4	0.53	20.15	04 Apr'17	
Momentum Value Equity A				2.85	12	12.10	4	23.78	20	38.15	10	40.85	35	16.90	46	17.45	14	---	---	4 392.7	0.56	19.47	04 Apr'17	
Nedgroup Inv SA Equity A2				2.06	41	9.30	40	23.55	24	34.33	30	43.71	16</											

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
12-Feb-26		13-Jan-26 to 12-Feb-26	Rank	13-Nov-25 to 12-Feb-26	Rank	13-Aug-25 to 12-Feb-26	Rank	13-May-25 to 12-Feb-26	Rank	13-Feb-25 to 12-Feb-26	Rank	13-Feb-23 to 12-Feb-26	Rank	13-Feb-21 to 12-Feb-26	Rank	13-Feb-16 to 12-Feb-26	Rank				
Old Mutual Investors R		3.16	8	10.92	14	23.52	25	33.51	40	39.10	45	16.51	51	15.39	34	8.79	31	12 288.5	1.17	18.92	03 Oct'66
Old Mutual Managed Alpha Equity A		2.58	25	11.01	12	25.45	8	38.43	8	46.55	7	17.84	36	15.05	37	9.26	27	2 147.7	1.58	20.63	23 Dec'98
Old Mutual RAFI 40 Index A		3.73	3	15.66	1	30.83	2	52.02	2	57.33	2	19.54	18	20.33	5	14.50	1	2 289.4	0.89	24.14	01 Oct'07
Palmyra BCI SA Equity A		1.93	46	9.03	46	21.95	41	34.07	33	43.35	18	20.43	10	17.83	12	---	---	583.7	1.21	18.74	10 Oct'23
PortfolioMetrix BCI SA Equity Fund B2		2.25	35	9.63	33	22.11	37	30.84	47	39.38	42	17.29	40	16.07	29	11.89	12	11 506.1	1.19	12.87	25 Nov'14
PPS Equity A2		2.20	36	9.88	29	23.61	23	33.76	37	41.89	30	18.60	30	16.56	21	12.60	8	16 358.3	1.22	18.35	02 Jan'13
PSG SA Equity D		3.43	5	13.21	3	25.80	6	39.02	6	45.70	10	23.75	2	24.00	1	13.12	4	1 045.1	1.02	18.33	01 Nov'13
Recco Equity A		3.20	6	8.53	51	18.76	61	19.51	70	18.02	71	11.63	60	10.91	53	10.63	20	875.4	1.15	15.35	31 Mar'14
Satrix Alsi Index A1		1.73	54	8.48	52	22.07	38	34.24	31	42.57	25	19.01	26	16.68	19	12.56	9	7 598.5	0.55	18.98	07 Apr'14
Satrix Capped All Share Index A1		1.96	44	9.30	41	23.08	30	35.49	22	42.97	22	19.30	20	16.39	24	---	---	3 095.8	0.56	19.09	31 Oct'17
Satrix Dividend Plus Index A1		4.41	1	11.26	8	19.23	58	29.18	55	27.80	65	7.50	62	11.15	51	11.39	15	311.5	0.57	18.83	07 Apr'14
Satrix Momentum Index A1		2.62	22	10.49	16	24.57	14	37.07	13	48.32	5	20.87	8	16.68	20	11.41	14	187.5	0.62	22.25	21 Oct'13
Satrix Quality Index A1		3.48	4	8.63	50	22.75	33	30.27	48	37.63	50	19.71	14	12.04	50	9.95	26	25.5	0.89	20.10	27 Aug'15
Satrix Rafi 40 Index A1		3.09	9	15.09	2	30.92	1	52.80	1	57.37	1	19.66	16	20.40	4	14.46	2	227.9	0.76	24.00	07 Apr'14
Satrix Smartcore Index A1		4.11	2	10.98	13	24.26	15	39.53	5	46.18	9	19.90	13	16.92	16	---	---	4 020.8	0.69	19.66	30 Apr'19
Select BCI Equity A		1.74	52	11.41	7	25.57	7	35.32	25	42.09	29	19.56	17	---	---	---	---	849.3	1.62	21.82	28 Apr'21
Sentio SCI General Equity Fund B2		2.03	42	10.08	23	24.66	11	36.43	14	44.08	13	22.04	6	14.99	39	---	---	28.1	1.42	20.24	02 Oct'17
Sequoia BCI SA Equity A		2.57	26	9.61	34	22.59	35	33.81	36	41.68	31	---	---	---	---	---	---	549.7	1.15	12.69	07 Nov'23
SIM SCI Top Choice Equity Fund A1		1.67	55	8.24	54	21.72	43	30.10	50	40.67	37	20.71	9	13.60	47	12.32	11	1 648.1	1.07	19.71	18 Aug'06
Standard STANLIB SA Equity B1		2.70	16	10.18	22	23.92	17	35.95	18	40.82	36	16.83	49	15.13	36	---	---	979.0	1.50	14.46	26 Sep'16
STANLIB Enhanced Multi Style Eq A1		2.70	17	8.29	53	21.54	46	28.54	56	38.09	49	19.29	21	17.94	11	12.79	6	16 343.1	0.58	18.97	11 Feb'16
Steyn Capital Equity Prescient B5		1.28	61	7.41	60	21.49	47	29.58	52	33.17	56	23.71	3	21.52	2	---	---	1 089.0	0.26	15.56	01 Nov'19
Terebinth SCI Active Equity Fund B1		1.93	45	9.25	43	23.44	26	35.57	20	43.32	19	18.24	32	---	---	---	---	147.1	1.21	19.36	01 Aug'22
Truffle SCI SA Equity Fund D		1.97	43	10.27	20	24.63	13	36.08	17	43.94	15	20.20	11	17.64	13	---	---	12 121.9	0.77	18.91	10 Jun'14
Umthombo BCI Unconstrained SA Equity B		0.85	64	9.71	32	19.44	57	30.87	46	33.80	54	---	---	---	---	---	---	1.3	---	17.84	11 Jul'25
Visio BCI SA Equity B2		2.13	39	10.23	21	26.47	5	42.02	4	49.14	4	21.12	7	---	---	---	---	458.6	0.51	20.39	07 Oct'21
Visio BCI SA Opportunities A		0.19	71	9.41	38	19.05	59	27.31	57	29.00	62	---	---	---	---	---	---	2.0	7.18	16.03	12 Mar'24
Vunani BCI Equity A		1.86	73	8.75	73	21.40	72	31.89	71	38.46	70	18.08	61	16.15	52	11.20	32	4 098.70	1.24	18.33	
Mean/Count		1.86	74	8.75	74	21.40	73	31.89	72	38.46	71	18.08	62	16.15	53	11.20	33	4 098.70	1.24	18.33	
South African - Equity - Industrial																					
Coronation Industrial P		(6.58)	2	(9.13)	2	(4.10)	2	(3.51)	3	4.94	2	9.31	3	9.13	1	7.92	1	782.0	1.17	19.29	01 Jul'98
Momentum Industrial A		(4.90)	1	(7.39)	1	(2.21)	1	5.37	1	13.00	1	11.66	1	9.11	2	7.05	2	36.2	2.01	18.96	01 Jul'98
SIM SCI Industrial Fund A		(7.38)	3	(9.88)	3	(5.70)	3	(2.70)	2	4.14	3	10.35	2	4.24	3	6.62	3	1 493.9	1.77	18.35	01 Jul'04
Mean/Count		(6.29)	3	(8.80)	3	(4.00)	3	(0.28)	3	7.36	3	10.44	3	7.49	3	7.20	3	770.71	1.65	18.87	
South African - Equity - Large Cap																					
Invest ALSI 40 A		1.69	7	8.42	7	23.50	2	36.41	2	45.81	4	19.12	4	16.92	3	13.31	3	4 840.1	0.48	19.58	17 Mar'00
Camissa Top 40 Tracker		2.39	4	9.02	4	23.02	4	35.81	6	45.48	6	19.06	5	16.79	7	13.35	2	213.9	0.69	20.55	01 Aug'97
FedGroup Large Cap Equity A		2.87	1	10.06	1	23.50	3	36.26	4	44.22	7	18.29	7	16.50	8	---	---	553.0	0.98	20.28	14 May'20
Old Mutual Top 40 Index A		2.36	5	8.97	5	23.00	6	35.77	7	45.60	5	19.04	6	16.82	6	12.99	6	2 007.6	0.72	20.39	01 Feb'01
Prescient Core Top 40 Equity A2		2.47	3	8.94	6	24.54	1	39.75	1	50.49	1	21.54	1	18.58	1	14.24	1	79.8	0.39	20.06	01 Jul'03
Satrix Equally Weighted Top 40 Index A1		2.72	2	9.63	2	21.89	8	33.37	8	38.37	8	17.24	8	16.85	5	10.37	7	461.8	0.58	18.48	07 Apr'14
Satrix Top 40 Index A1		1.68	8	8.41	8	23.01	5	36.27	3	45.88	2	19.13	3	16.86	4	13.07	5	7 308.3	0.54	20.03	21 Oct'13
Sygnia Top 40 Index A		2.35	6	9.03	3	22.99	7	35.99	5	45.83	3	19.27	2	16.95	2	13.09	4	646.5	0.47	20.38	29 May'13
Mean/Count		2.32	8	9.06	8	23.18	8	36.20	8	45.21	8	19.09	8	17.03	8	12.92	7	2 013.88	0.61	19.97	
South African - Equity - Resources																					
Coronation Resources P		4.05	6	20.32	6	41.99	6	67.24	6	63.97	6	17.15	6	20.49	5	26.00	1	2 433.4	1.17	34.65	01 Oct'99
Momentum Resources A		7.08	2	26.16	4	55.83	4	98.66	3	113.93	2	24.57	3	21.78	4	20.00	6	259.2	1.81	47.12	10 Aug'87
Nedgroup Inv Mining & Res R		6.37	3	27.16	3	57.01	3	95.56	4	98.80	5	21.49	4	22.59	2	23.98	3	1 218.9	1.20	40.58	03 Oct'94
Ninety One Commodity R		6.06	4	28.83	1	59.82	2	106.75	2	105.86	3	20.39	5	20.27	6	23.94	4	1 915.0	1.17	43.89	01 Feb'95
Old Mutual Gold R		10.16	1	25.59	5	62.63	1	108.57	1	143.42	1	64.65	1	38.55	1	23.37	5	4 633.9	1.18	53.79	05 Feb'90
SIM SCI Resources Fund Fund		5.36	5	27.63	2	54.66	5	91.71	5	102.78	4	26.88	2	22.35	3	24.58	2	284.1	1.83	40.39	01 Oct'98
Mean/Count		6.51	6	25.95	6	55.32	6	94.75	6	104.79	6	29.19	6	24.34	6	23.65	6	1 790.74	1.39	43.41	
South African - Equity - Mid/Small Cap																					
Coronation Smaller Companies		0.56	7	5.34	7	9.48	7	10.65	7	10.77	7	16.24	5	16.80	4	12.42	1	504.5	1.18	14.30	01 Apr'97
Momentum Small/Mid-Cap A		2.36	2	13.97	3	26.09	1	34.53	1	39.73	1	19.93	2	17.17	2	10.54	2	223.6	2.06	18.67	26 Apr'00
Nedgroup Inv Entrepreneur R		1.42	4	9.35	5	16.76	5	19.46	6	16.27	6	15.27	6	14.32	7	8.33	4	1 418.3	1.18	15.00	17 Nov'97
Ninety One Emerging Companies R		3.60	1	14.68	2	20.94	4	26.33	4	25.29	4	16.89	4	15.67	5	6.64	6	2 580.4	1.16	17.05	01 Feb'95

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date
12-Feb-26		13-Jan-26 to 12-Feb-26	Rank	13-Nov-25 to 12-Feb-26	Rank	13-Aug-25 to 12-Feb-26	Rank	13-May-25 to 12-Feb-26	Rank	13-Feb-25 to 12-Feb-26	Rank	13-Feb-23 to 12-Feb-26	Rank	13-Feb-21 to 12-Feb-26	Rank	13-Feb-16 to 12-Feb-26	Rank				
Old Mutual Mid & Small-Cap R		2.11	3	15.66	1	25.51	2	34.11	2	35.46	3	21.17	1	17.40	1	9.10	3	823.1	1.19	23.19	30 Apr'97
Satrix Mid Cap Index A1		0.85	6	11.94	4	21.94	3	33.31	3	35.83	2	18.54	3	15.29	6	---	---	705.2	0.52	22.46	09 Mar'18
SIM SCI Small Cap Fund A		1.41	5	7.41	6	16.46	6	19.82	5	17.13	5	14.17	7	17.00	3	7.87	5	252.7	1.79	15.06	01 Jul'04
Mean/Count		1.76	7	11.19	7	19.60	7	25.46	7	25.78	7	17.46	7	16.24	7	9.15	6	929.69	1.30	17.96	
South African - Interest Bearing - Variable Term																					
10X SA Government Bond Index A		3.76	26	7.55	38	16.86	33	25.39	29	27.74	29	16.69	24	---	---	---	---	636.4	0.38	6.60	23 Feb'22
10X SA ILB Index A		4.78	4	10.33	2	16.52	39	19.56	46	20.43	46	11.35	43	---	---	---	---	1449.2	0.36	4.30	23 Feb'22
Invest ALBI Bond Index Tracker A		3.75	29	7.69	36	17.01	29	25.48	27	27.81	27	16.64	27	12.12	22	10.77	15	16 066.8	0.46	6.61	11 Mar'15
Absa SCI MM Bond Fund A		4.04	14	8.25	16	18.07	14	25.96	20	28.67	17	16.73	23	12.65	13	10.44	18	2 571.0	0.67	6.14	27 Jan'09
AF Pure Fixed Interest Unit Trust D		4.02	15	8.11	22	18.08	13	27.28	12	29.66	12	17.37	15	12.86	8	---	---	89.8	0.70	6.87	03 Aug'20
All Weather BCI Bond A1		3.89	21	8.21	19	17.99	16	26.81	13	29.21	13	---	---	---	---	---	---	840.3	0.55	7.17	20 Sep'24
Allan Gray Bond A		3.35	41	7.36	42	15.88	41	23.53	40	26.23	39	16.23	35	11.85	26	11.08	11	10 630.3	0.58	5.79	01 Oct'04
Ampersand BCI Bond B		3.80	24	8.19	21	16.89	32	25.11	34	27.00	35	16.14	36	---	---	---	---	783.1	1.08	4.61	23 Aug'21
Anchor BCI Bond A		4.30	8	8.83	11	19.00	9	28.11	9	30.65	7	17.95	6	12.78	9	11.51	3	2 533.7	0.65	6.67	08 Feb'16
Argon BCI Bond A		3.31	44	7.78	33	16.57	37	26.25	17	27.88	25	15.89	37	12.40	18	---	---	265.1	0.55	7.87	18 Jan'19
Ashburton GOVI Tracker L		3.65	34	7.56	37	16.64	36	24.92	35	27.34	34	16.50	32	12.03	25	---	---	360.1	0.41	6.38	01 Feb'18
Balondolzi Bond 27Four A5		3.31	45	7.37	41	16.12	40	24.16	37	27.35	33	20.47	14	12.74	11	---	---	204.2	0.44	6.15	13 May'20
Cadiz BCI Bond A		3.73	31	8.01	24	17.43	22	25.92	22	27.94	23	16.91	20	12.31	19	9.48	20	758.6	0.95	7.14	07 Mar'14
Colourfield BCI Income 2 A		5.22	2	13.35	1	20.16	5	23.00	42	23.20	44	12.36	42	9.73	31	4.93	21	60.0	0.72	6.09	24 Apr'14
Coronation Bond R		3.48	40	7.54	39	16.65	35	25.30	31	27.88	24	17.04	17	12.59	14	11.16	9	6 344.5	0.86	6.63	01 Aug'97
Fairtree ALBI Plus Prescient A1		3.74	30	7.77	34	17.23	26	25.95	21	28.62	18	18.26	4	12.99	6	---	---	362.4	0.77	7.37	19 Apr'17
Fairtree Bond Prescient A1		3.53	38	7.50	40	16.53	38	24.85	36	26.87	36	16.74	22	---	---	---	---	1 686.5	0.88	6.77	01 Jun'21
Foord Bond A		3.18	46	6.77	46	13.99	46	20.70	45	23.10	45	15.25	39	---	---	---	---	932.9	0.70	5.28	03 Oct'22
Granate BCI Active Bond B		3.51	39	7.29	43	15.87	42	23.93	39	26.07	40	16.68	25	---	---	---	---	437.4	0.56	5.81	09 May'22
Independent Alternatives 27Fr Act Bd A1		4.15	12	8.23	18	18.99	10	29.02	6	31.04	6	17.89	7	---	---	---	---	236.0	0.67	7.78	01 Sep'22
Investec BCI Flexible Bond Fund A		3.34	42	6.93	45	14.40	45	21.43	43	23.66	43	15.14	40	---	---	---	---	579.7	0.81	5.43	28 Feb'22
M&G Bond Fund A		3.94	18	8.25	16	17.44	21	26.18	18	28.17	22	17.57	12	13.19	5	11.08	12	1 036.9	0.68	7.03	27 Oct'00
Melville Douglas STANLIB Bond A		3.63	35	7.84	29	16.94	30	25.29	32	27.57	31	16.43	34	11.81	28	10.43	19	3 153.6	0.87	6.90	01 Jul'14
Mentenova Local Bond Prescient FoF B1		3.91	20	8.21	20	18.04	15	26.51	15	28.44	20	16.94	19	---	---	---	---	738.5	1.03	7.19	10 Jun'22
Momentum Bond A		4.25	10	9.00	9	19.36	7	28.57	7	30.27	9	17.65	11	12.76	10	11.13	10	10 093.8	0.89	7.57	01 Feb'95
Nedgroup Inv Core Bond A		3.34	43	7.25	44	15.81	43	24.00	38	26.42	38	16.81	21	12.44	17	11.35	5	8 795.6	0.42	6.46	02 Aug'99
Ninety One Gilt A		3.96	17	8.47	14	18.62	12	27.85	10	30.10	10	17.49	13	12.53	15	11.21	7	14 011.3	1.16	7.41	02 May'00
Oakhaven Bond FR 1		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	118.5	---	---	01 Dec'20
Oasis Bond A		4.90	3	9.69	5	22.13	2	32.94	3	34.52	2	18.81	3	13.43	2	11.45	4	179.2	0.57	9.39	31 Mar'09
Old Mutual All Bond Index A		3.56	37	7.79	32	16.82	34	25.16	33	27.46	32	16.53	31	---	---	---	---	1 267.4	0.51	8.28	30 Sep'22
Old Mutual Bond R		3.82	22	7.98	25	17.49	20	26.26	16	28.62	19	16.53	30	11.84	27	10.58	17	760.6	0.89	7.00	31 Dec'94
Perpetua SCI Flexible Fixed Int Fd A1		2.09	48	4.30	48	8.55	48	13.02	48	15.50	48	---	---	---	---	---	---	51.2	2.16	3.51	18 Mar'24
PortfolioMetrix BCI SA Bond Fund A		4.24	11	9.84	3	19.72	6	29.03	5	31.26	5	17.73	10	13.30	3	11.88	2	9 084.9	0.65	5.43	14 Jul'15
PPS Bond A2		3.94	19	9.00	10	17.07	27	23.19	41	24.34	41	14.46	41	11.08	30	---	---	10 577.6	0.76	4.90	02 Jan'19
Prescient Flexible Bond A2		4.65	5	9.15	8	20.29	4	31.17	4	34.40	4	18.88	2	14.00	1	11.19	8	1 933.8	0.59	8.08	01 Oct'10
Prescient Flexible Fixed Interest B3		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	8 999.2	0.01	---	26 Jul'16
Prowess Bond 27Four A1		3.75	28	7.96	26	17.26	25	25.91	23	27.87	26	16.49	33	11.09	29	---	---	485.2	1.05	7.66	22 May'18
Prowess Diversified Income 27four A1		0.66	50	1.97	50	3.96	50	6.13	50	8.22	50	7.95	45	---	---	---	---	66.5	0.89	0.45	01 Feb'22
PSG Bond A		4.29	9	8.80	12	19.04	8	28.13	8	30.50	8	---	---	---	---	---	---	169.2	0.49	7.31	02 Dec'24
Saffron BCI Active Bond A		2.34	47	5.13	47	13.42	47	21.29	44	23.91	42	15.34	38	12.48	16	10.89	13	509.3	1.42	5.41	02 Jul'12
Satrix Bond Index A1		3.77	25	7.72	35	17.03	28	25.47	28	27.80	28	16.59	28	12.09	24	10.76	16	7 314.5	0.49	6.59	07 Apr'14
SBSA ITF Sygna Enhanced All Bond A		3.65	33	7.95	27	17.33	24	25.85	24	28.22	21	17.29	16	12.68	12	---	---	3 042.8	0.41	6.95	26 Aug'19
SIM SCI Bond Fund A		3.76	27	8.35	15	17.63	18	25.98	19	28.98	15	18.10	5	12.92	7	12.09	1	10 599.1	0.59	6.63	14 May'02
SIM SCI Inflation Linked Income Fund A		0.70	49	2.20	49	4.53	49	6.98	49	9.29	49	9.90	44	8.54	32	---	---	378.8	0.63	0.46	13 Oct'16
STANLIB Bond A		3.69	32	7.81	31	17.55	19	25.60	26	26.77	37	16.54	29	12.09	23	11.30	6	6 266.3	0.87	7.18	13 Mar'00
Stylo Fixed Bond 2040 Prescient Fund A1		5.30	1	9.68	6	22.50	1	33.28	2	34.44	3	---	---	---	---	---	---	522.9	0.62	9.13	08 Jul'24
Stylo Infl Lnk Bd 2040 Prescient Fd A1		4.49	6	9.82	4	15.38	44	18.34	47	19.16	47	---	---	---	---	---	---	100.3	0.74	4.49	29 Jul'24
Sygnia All Bond Index A		3.57	36	7.84	30	16.90	31	25.32	30	27.61	30	16.65	26	12.22	21	10.80	14	884.1	0.43	6.85	20 Feb'15
Terebinth SCI Active Bond Fund B1		3.98	16	7.94	28	17.84	17	26.75	14	29.01	14	16.94	18	12.30	20	---	---	289.0	0.64	6.92	03 Aug'20
Umthombo BCI SA Active Bond B		4.39	7	9.29	7	21.12	3	34.74	1	36.53	1	20.14	1	---	---	---	---	863.5	0.02	8.80	11 Jul'25
Visio BCI Bond A		3.80	23	8.08	23	17.43	23	25.80	25	28.69	16	17.83	9	---	---	---	---	285.4	0.52	6.34	31 May'21
Vunani BCI Bond A		4.13	13	8.53	13	18.77	11	27.34	11	29.67	11	17.86	8	13.23	4	---	---	696.4	0.60	7.17	16 Jul'20
Mean/Count		3.73	50	7.93	50																

Figures calculated as at:	1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date	
	12-Feb-26	13-Jan-26 to 12-Feb-26	Rank	13-Nov-25 to 12-Feb-26	Rank	13-Aug-25 to 12-Feb-26	Rank	13-May-25 to 12-Feb-26	Rank	13-Feb-25 to 12-Feb-26	Rank	13-Feb-23 to 12-Feb-26	Rank	13-Feb-21 to 12-Feb-26	Rank	13-Feb-16 to 12-Feb-26					Rank
Allan Gray Interest A		0.85	14	2.74	5	5.85	6	9.21	5	11.74	4	---	---	---	---	---	2 630.7	0.75	0.98	01 May'24	
Aluwan BCI Enhanced Yield Fund A		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	274.7	0.51	0.54	29 Apr'22	
Aluwan BCI High Yield A		0.74	23	2.30	16	4.67	17	7.14	17	9.71	15	10.32	8	---	---	2 798.6	0.69	0.55	15 Jun'22		
Anchor BCI Core Income A		0.75	21	2.23	19	4.47	22	6.98	19	9.32	18	9.60	13	8.09	10	---	6 528.7	0.65	0.43	01 Sep'20	
Ashburton Core Plus Income L		0.72	25	2.08	24	4.17	25	6.42	26	8.60	26	9.08	23	---	---	---	18 192.4	0.49	0.41	10 Aug'22	
Ashburton SA Income B1		1.32	2	3.12	2	6.34	4	9.70	3	11.97	3	10.97	3	8.76	4	8.35	3 498.2	0.75	1.09	01 Dec'11	
Ashburton Stable Income A		0.79	17	2.09	23	4.16	26	6.42	25	8.60	27	9.10	22	7.77	18	7.80	10 29 119.7	0.52	0.42	05 Jan'09	
Coronation Defensive Income Fund		0.60	37	1.79	37	3.65	38	5.68	38	7.73	38	8.41	34	7.11	29	7.31	2 544.9	0.53	0.33	01 Apr'00	
Coronation SA Income A		0.97	5	2.47	12	5.02	11	7.73	13	10.08	13	---	---	---	---	---	317.3	0.80	0.79	29 Nov'23	
Curate Momentum Enhanced Yield A		0.67	28	1.99	28	4.07	28	6.37	28	8.65	25	9.23	19	7.72	20	7.85	9 7 284.6	0.59	0.39	17 Mar'08	
Definitive RealFin Income A ZAR Inc		0.76	20	2.10	22	4.29	23	6.71	23	8.20	32	9.23	20	---	---	---	312.5	---	3.39	01 Jun'21	
Gryphon Dividend Income A		0.52	40	1.45	43	2.96	44	4.55	44	6.15	43	6.71	36	5.56	33	5.83	20 3 289.2	1.06	0.30	02 Jan'09	
Holland BCI Yield-Plus B		0.86	13	2.43	14	4.94	14	7.75	12	10.14	12	9.77	11	8.21	9	7.94	6 3 268.8	0.60	0.81	23 Jan'14	
Instit BCI Enhanced Yield C		0.78	18	2.27	17	4.69	16	7.38	15	9.57	16	---	---	---	---	---	11 829.9	1.05	0.80	06 Dec'18	
M&G Income Fund A		0.16	42	1.49	42	3.75	36	6.04	33	8.38	30	9.36	16	8.01	14	---	---	377.4	0.62	0.87	06 Dec'16
Matrix SCI Stable Income Fund B1		0.92	9	2.54	10	5.38	8	8.30	8	10.57	10	10.35	6	8.65	6	---	---	9 701.3	0.42	1.09	03 Dec'18
MitonOptimal BCI Interest Plus Fund		0.62	35	1.89	33	4.05	29	6.11	31	8.19	33	8.57	32	7.10	30	7.23	19 160.7	0.76	0.52	24 Oct'01	
Nedgroup Inv Core Income B		0.01	45	1.26	45	3.25	41	5.37	41	7.52	40	8.67	27	7.27	26	7.37	14 62 304.0	0.59	0.82	01 Jul'05	
Ninety One High Income R		0.67	29	1.98	29	4.24	24	6.47	24	8.71	23	9.25	18	7.79	17	7.91	7 32 834.5	0.87	0.44	09 Feb'94	
Ninety One STeFI Plus A		0.61	36	1.85	36	3.89	33	5.98	35	8.14	34	8.66	28	7.24	27	7.29	18 18 203.5	0.70	0.38	03 Jul'00	
Oakhaven BCI Core Income A2		1.82	1	3.79	1	7.56	1	10.41	1	12.52	1	10.62	4	9.56	2	---	---	777.0	0.44	1.68	02 Sep'20
Old Mutual Core Income A		0.88	11	2.21	20	4.52	19	7.04	18	9.21	21	9.01	25	7.31	24	7.33	16 1 539.0	0.66	0.55	03 Oct'11	
Old Mutual Income R		0.87	12	2.64	6	5.66	7	9.03	6	11.62	5	10.35	7	8.07	11	8.39	2 4 566.7	0.88	1.48	22 Apr'89	
Old Mutual Multi Managers Stable Inc A		0.93	8	2.47	13	5.01	13	7.72	14	10.02	14	---	---	---	---	---	6 607.4	0.70	0.64	31 Oct'23	
PPS Enhanced Yield A2		0.66	30	2.00	26	4.16	27	6.37	27	8.65	24	9.32	17	7.83	16	7.91	8 6 078.5	0.30	0.40	02 Jan'13	
Prescient Yield QuantPlus A2		0.64	32	2.00	27	4.02	31	6.23	29	8.44	29	9.06	24	7.64	22	7.69	12 325.5	0.35	0.43	01 Dec'04	
Prime Income Plus A1		0.69	26	1.95	31	4.05	30	6.22	30	8.45	28	9.14	21	7.64	21	7.72	11 389.4	0.61	0.44	04 Oct'11	
PSG Enhanced Interest D		0.59	38	1.77	38	3.63	39	5.61	40	7.59	39	8.09	35	6.84	32	---	---	1 676.2	0.48	0.35	16 Nov'20
PSG Income A		1.04	4	2.75	4	6.53	3	9.33	4	11.55	6	9.70	12	8.06	12	8.31	4 2 988.3	0.77	1.28	01 Sep'11	
PSG Wealth Enhanced Interest FoF D		0.62	34	1.86	35	3.80	35	5.90	36	7.97	36	8.61	31	7.23	28	7.35	15 8 018.2	0.49	0.37	03 Oct'11	
PWM Extra Interest Prescient A1		0.82	16	2.20	21	4.51	20	6.88	22	8.98	22	---	---	---	---	---	2 209.7	0.54	3.12	30 Oct'23	
Sasfin BCI High Yield A		0.72	24	2.04	25	4.53	18	6.94	20	9.29	20	9.37	15	8.70	5	---	---	6 564.4	0.71	0.76	24 Jul'19
Select BCI Interest Plus A		0.65	31	1.89	34	3.70	37	5.85	37	---	---	---	---	---	---	---	268.4	0.48	0.56	05 Mar'25	
SIM SCI Core Income Fund A		0.94	6	2.60	9	5.17	10	8.02	10	10.43	11	9.93	10	8.03	13	---	---	30 261.6	0.59	0.70	13 Oct'16
SIM SCI Enhanced Yield Fund A1		0.91	10	2.60	8	5.18	9	8.14	9	10.66	8	10.54	5	8.35	8	8.54	1 10 725.3	0.50	0.91	03 May'11	
STANLIB Enhanced Yield B1		0.05	44	1.27	44	3.21	42	5.34	42	7.29	42	8.46	33	7.10	31	---	4 295.4	0.53	0.77	30 Dec'16	
STANLIB Extra Income R		0.11	43	1.50	41	3.50	40	5.68	39	7.80	37	8.65	30	7.31	25	7.38	13 14 201.3	0.88	0.79	02 Nov'78	
STANLIB Income R		0.84	15	2.49	11	4.87	15	7.33	16	9.42	17	9.58	14	7.86	15	8.04	5 65 422.8	0.87	0.70	04 May'87	
Stylo Income Prescient A1		0.69	27	1.90	32	3.87	34	6.01	34	8.06	35	---	---	---	---	---	---	526.2	0.63	0.45	15 Jul'24
Taquanta BCI Stable Income R4		0.77	19	2.27	18	4.49	21	6.89	21	9.30	19	---	---	---	---	---	---	3 510.6	0.88	0.67	20 Mar'24
Terebinth SCI Enhanced Income Fund B1		1.18	3	3.08	3	6.69	2	9.98	2	12.45	2	11.49	1	9.02	3	---	---	1 383.0	0.49	1.26	01 Aug'18
Truffle SCI Income Plus Fund A		0.74	22	2.40	15	5.02	12	7.80	11	10.60	9	11.03	2	9.62	1	---	---	1 662.6	0.63	0.70	21 Sep'16
Vunani BCI Short Term Fixed Interest A		0.31	41	1.65	40	3.21	43	4.98	43	7.46	41	8.66	29	7.75	19	---	---	164.1	0.53	1.40	16 Jul'20
Mean/Count		0.73	42	2.16	42	4.53	41	6.98	41	9.22	40	9.30	33	7.76	30	7.68	20 8 786.40	0.64	0.79		
(ASISA) South African IB SA Money Market																					
10X Money Market A		0.57	23	1.73	22	3.55	24	5.49	19	7.47	19	8.00	27	---	---	---	---	1 893.4	0.33	2.42	02 Aug'21
27four Money Market A1		0.59	6	1.79	9	3.65	10	5.65	10	7.66	11	8.10	18	6.35	29	---	---	213.6	0.28	2.48	01 Jun'16
Allan Gray Money Market		0.60	4	1.81	3	3.71	5	5.75	1	7.81	2	8.42	7	7.08	5	7.22	4 25 539.2	0.29	2.57	02 Jul'01	
Ashburton Money Market B1		0.60	1	1.82	1	3.73	1	5.74	3	7.81	1	8.44	5	7.01	8	7.08	7 30 963.3	0.36	2.57	01 Nov'07	
BCI Money Market A		0.59	11	1.75	15	3.62	13	5.62	11	7.67	10	8.34	10	6.89	10	7.13	5 2 421.4	0.35	2.53	01 Oct'08	
Cadiz BCI Money Market A		0.60	2	1.80	5	3.71	6	5.69	6	7.71	7	8.45	3	7.15	1	7.30	1 529.7	0.32	2.54	27 Feb'06	
Cartesian BCI Money Market A		0.59	8	1.81	2	3.72	3	5.73	5	7.79	5	8.44	4	7.04	6	6.88	15 837.7	0.31	2.57	12 Feb'15	
Coronation Corporate Money Market A		0.57	31	1.70	31	3.50	31	5.44	30	7.40	28	---	---	---	---	---	---	1 101.0	0.30	2.40	01 Nov'24
Coronation Money Market A		0.57	27	1.73	24	3.57	17	5.50	18	7.50	17	8.10	16	6.83	13	7.04	8 6 430.6	0.30	2.42	01 Oct'99	
Discovery Money Market		0.56	33	1.70	32	3.49	32	5.39	32	7.30	32	7.95	29	6.67	24	6.78	20 2 120.9	0.58	2.41	05 Nov'07	
Fairtree SA Money Market Prescient A1		0.57	26	1.72	29	3.55	20	5.48	25	7.43	26	7.99	28	6.61	26	---	---	497.3	0.27	2.40	26 Feb'19
FedGroup Money Market A		0.55	35	1.64	35	3.35	35	5.25	35	7.22	33	8.03	24	6.39	28	---	---	-	0.65	2.38	01 Jun'16
Glacier Money Market A		0.57	30	1.71	30	3.52	29	5.48	21	7.46	21	8.08	20	6.68	23	6.84	19 8 349.3	0.58	2.42	02 May'01	
Granate BCI Money Market B		0.58	19	1.74	19	3.58	15	5.55	15	7.54	14	8.29	11	6.85	12	---	---	254.2	0.34	2.49	01 Apr'16
Gryphon Money Market A		0.59	14	1.77	12	3.62	11	5.59	13	7.60	13	8.04	23	6.71	20	6.93	10 381.1	0.31	2.51	01 Oct'99	
Holland BCI Money Market B		0.59	10	1.78	11	3.66	9	5.66	9	7.65	12	8.40	8	7.11	2	7.23	3 4 179.2	0.36	2.52	23 Jan'14	
Legacy Africa Prescient Money Market A2		0.53	36	1.59	36	3.32	36	5.19	36	7.09	36	7.63	33	---	---	---	---	29.4	0.50	2.30	09 Sep'21
M&G Money Market Fund A		0.59	13	1.79	8	3.66	7	5.66	8	7.68	8	8.26	12	6.87	11	6.88	13 1 683.1	0.31	2.49	09 Apr'02	
Marriott Money Market A		0.58	17	1.76	13	3.47	33	5.44	31	7.44	24	7.52	34	6.34	30	6.59	23 373.0	0.31	2.46	01 Jul'02	
Mazi BCI Money Market A		0.57	20	1.67	34	3.51	30	5.36	33	7.21	34	6.88	35	5.43	31	6.17	24 92.1	0.47	2.36	26 May'09	
Merchant West SCI Money Market Fund A		0.58	18	1.75	17	3.62	14	5.56	14	7.53	15	8.05	22	6.76	15	6.99	9 332.5	0.33	2.43	01 Oct'10	
Momentum Money Market A		0.57	25	1.73	23	3.55															

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
12-Feb-26		13-Jan-26 to 12-Feb-26	Rank	13-Nov-25 to 12-Feb-26	Rank	13-Aug-25 to 12-Feb-26	Rank	13-May-25 to 12-Feb-26	Rank	13-Feb-26 to 12-Feb-26	Rank	13-Feb-23 to 12-Feb-26	Rank	13-Feb-21 to 12-Feb-26	Rank	13-Feb-16 to 12-Feb-26					
Prescient Corporate Money Market B2		0.59	9	1.80	6	3.72	2	5.75	2	7.81	3	8.42	6	7.03	7	---	---	1 398.4	0.25	2.52	05 Nov'19
Prescient Money Market A2		0.60	5	1.79	7	3.71	4	5.74	4	7.81	4	8.46	1	7.10	3	7.27	2	2 503.9	0.30	2.52	02 Apr'12
Prowess Money Market 27Four A1		-	38	1.13	37	2.92	37	4.78	37	6.70	37	7.78	32	4.60	32	---	---	393.3	---	2.28	20 Apr'20
PSG Money Market A		0.56	34	1.68	33	3.45	34	5.30	34	7.15	35	7.81	31	6.49	27	6.66	22	3 393.7	0.58	2.31	19 Oct'98
Sasfin BCI High Grade Money Market A		0.59	12	1.75	18	3.55	19	5.49	20	7.45	22	---	---	---	---	---	---	497.9	0.50	2.46	03 May'24
Satrix Money Market A1		0.60	3	1.79	10	3.66	8	5.68	7	7.73	6	8.36	9	6.92	9	---	---	857.7	0.30	2.50	01 Dec'16
SIM SCI Corporate Money Market Fund A		0.57	24	1.73	25	3.54	25	5.47	26	7.41	27	8.03	25	---	---	---	---	11 208.5	0.47	2.40	01 Apr'21
SIM SCI Money Market Fund R		0.58	15	1.75	16	3.58	16	5.53	16	7.52	16	8.12	13	6.76	16	6.87	17	9 539.2	0.58	2.43	01 May'97
STANLIB Money Market R		0.58	16	1.76	14	3.62	12	5.62	12	7.67	9	8.45	2	7.08	4	7.09	6	22 693.2	0.58	2.48	02 May'97
Sygnia Money Market R		0.57	22	1.72	28	3.52	28	5.45	27	7.40	29	8.09	19	6.74	18	---	---	1 368.1	0.51	0.38	27 Oct'16
Terebinth SCI Money Market Fund B1		0.59	7	1.80	4	3.55	21	5.44	29	7.35	31	7.88	30	6.65	25	6.74	21	69.4	0.52	2.38	15 Jun'15
Mean/Count		0.54	39	1.69	39	3.51	39	5.44	39	7.40	39	7.97	37	6.61	33	6.86	25	6 017.27	0.43	2.37	
Reports run during the first few days of the month exclude income distributions																					
South African - Mult Asset - Income																					
10X Income T		0.94	106	1.82	126	4.15	124	7.19	118	10.17	109	9.43	95	---	---	---	---	3 483.2	0.61	1.07	02 Jul'21
27Four Diversified Income A1		0.77	117	2.16	117	4.60	116	7.13	119	8.94	122	9.06	98	7.70	85	---	---	1.7	0.75	1.49	01 Dec'20
27four Shari'ah Income A1		0.44	133	2.38	107	4.83	110	7.00	123	9.15	120	7.91	101	7.11	89	---	---	369.6	0.62	3.15	20 Mar'17
2IP Income Prescient FOF A1		0.92	107	1.56	131	---	---	---	---	---	---	---	---	---	---	---	---	222.1	---	2.27	17 Oct'25
Absa SCI MM Income Fund C		0.30	135	1.82	125	4.27	122	6.67	124	8.92	123	9.44	94	7.91	84	---	---	5 422.9	0.75	0.84	04 Dec'17
AF Enhanced Income Unit Trust D		1.29	61	2.94	87	6.17	84	9.08	93	11.65	88	10.41	66	8.52	67	---	---	2 175.2	0.81	1.00	03 Aug'20
All Weather BCI Flexible Income A		2.56	5	5.60	5	10.84	6	14.79	7	17.83	7	---	---	---	---	---	---	88.4	0.99	2.75	23 Aug'23
Allan Gray Income A		1.12	87	3.49	46	7.29	46	11.44	36	14.17	25	---	---	---	---	---	---	3 034.7	0.87	1.50	01 May'24
Aluwni BCI Flexible Income A		1.17	81	3.25	63	6.80	65	10.61	59	13.28	47	11.41	23	---	---	---	---	2 045.2	0.35	1.39	17 Feb'21
Amity BCI Diversified Income A		1.02	97	2.71	97	5.88	92	9.66	80	12.28	70	10.81	48	---	---	---	---	70	0.81	1.75	29 Nov'21
Ampersand BCI Income A		1.32	54	3.37	54	6.95	60	11.03	47	12.79	61	10.92	43	9.13	28	---	---	1 094.4	1.02	1.51	01 Jun'18
Amplify SCI Strategic Income Fund A1		1.93	8	4.33	10	8.83	10	13.14	13	15.88	10	13.37	5	10.36	4	9.58	2	22 345.5	0.59	2.47	02 Dec'13
Anchor BCI Flexible Income A		1.64	23	3.61	39	7.57	36	10.98	49	13.26	49	10.70	56	8.48	70	8.05	38	7 184.5	1.17	1.70	01 Jun'15
ATON BCI Income Fund A		0.72	120	2.17	116	4.68	114	---	---	---	---	---	---	---	---	---	---	294.4	0.70	0.95	13 Jun'25
Autus Prime Income Plus A		1.10	90	2.97	84	5.96	90	9.30	89	10.55	100	10.08	78	8.35	76	8.15	36	105.2	0.85	1.35	03 Jan'06
Bartizan BCI Diversified Income A		1.21	74	3.29	62	7.22	47	11.04	46	---	---	---	---	---	---	---	---	272.7	0.76	1.78	17 Apr'25
BCI Best Blend Flexible Income C		1.65	21	3.98	18	7.91	24	12.25	17	14.32	22	11.66	15	9.55	15	8.86	8	3 504.5	0.87	1.53	17 Mar'14
Brenthurst BCI Income FoF A		0.96	103	2.51	101	5.50	99	8.39	100	9.78	113	9.75	86	7.67	86	---	---	207.2	1.39	1.35	10 Nov'16
Cadiz BCI Absolute Yield A		1.83	12	4.20	13	8.53	16	12.52	16	14.67	16	11.44	22	9.29	26	8.83	10	2 048.4	0.95	2.28	02 Mar'06
Caleo BCI Active Income A		1.27	64	3.11	77	6.58	72	10.37	64	13.15	62	10.82	47	9.19	27	---	---	154.1	1.00	1.74	10 Nov'16
Camissa Islamic High Yield		1.28	63	3.54	42	7.61	34	11.89	25	14.52	17	11.11	36	9.59	13	---	---	2 319.9	0.58	2.30	12 Mar'19
CI Diversified Income A		0.97	102	2.68	98	5.68	95	8.79	98	11.31	93	10.51	63	9.03	34	8.49	20	4 072.5	0.33	1.00	14 Feb'14
Cinnabar SCI Income FoF A		1.64	22	4.07	17	8.40	17	12.91	14	14.04	29	11.46	20	9.46	17	8.32	29	98.0	1.24	2.76	29 Jul'14
Citrine BCI Income Provider A		1.74	18	3.71	30	7.08	51	10.68	57	12.83	60	---	---	---	---	---	---	374.0	1.07	1.27	26 Mar'24
ClucasGay Flexible Income Prescient A1		1.86	11	4.94	7	10.08	7	16.19	6	18.91	6	13.44	4	---	---	---	---	272.5	0.95	4.61	15 Feb'22
Cogence Fixed Interest Prescient FoF A		3.40	2	7.32	1	15.28	1	22.16	1	23.86	1	14.67	2	---	---	---	---	691.4	1.01	4.75	22 Aug'22
Cogence Income Prescient FoF A1		1.55	30	3.51	44	7.60	35	11.24	43	13.38	44	---	---	---	---	---	---	173.4	0.79	1.66	18 Mar'24
Corion BCI Income A		1.52	32	3.45	49	7.38	42	11.37	39	13.93	31	11.52	19	9.96	7	---	---	1 376.4	0.80	1.93	07 Feb'19
Coronation Active Income Plus A		1.19	77	2.97	85	6.13	85	9.62	85	12.63	67	---	---	---	---	---	---	2 971.4	0.88	1.36	29 Nov'23
Coronation Strategic Income A		1.09	92	2.73	96	5.66	96	8.91	96	11.81	83	10.90	44	8.91	41	8.35	27	40 957.9	0.87	1.16	02 Jul'01
Curate Momentum Flexible Income A		1.26	65	3.20	69	6.45	77	9.93	74	12.16	75	10.59	60	8.61	63	---	---	1 781.0	0.90	1.67	24 Jun'19
Curate Momentum Income Plus A		0.80	114	2.39	105	5.15	105	8.19	104	10.50	103	9.96	84	8.49	69	8.60	17	11 083.4	1.19	0.99	28 Jun'05
Custodian BCI Income Plus A		1.73	19	4.28	12	8.76	12	13.34	10	15.51	14	12.26	10	9.74	9	9.30	3	2 097.1	1.23	2.22	28 Dec'11
Delta 4 BCI Income A		1.35	48	3.44	50	7.00	56	10.92	51	13.00	55	11.09	37	8.96	38	---	---	1 031.5	0.98	1.22	22 Jan'20
Discovery Diversified Income		1.80	15	4.16	16	8.67	15	11.93	23	13.59	40	10.73	55	8.75	53	8.01	39	13 050.6	1.16	2.06	06 Nov'07
Engelberg BCI Income Fund of Funds A		3.66	1	7.34	1	14.40	2	16.60	5	19.19	5	12.20	11	---	---	---	---	208.5	0.79	2.92	03 May'21
Excelsia Flexible Income 27four A1		2.27	6	5.34	6	13.43	5	20.82	2	21.88	3	---	---	---	---	---	---	27.3	0.86	6.22	11 Sep'24
Fairtree BCI Income Plus A		0.16	137	1.34	135	3.83	127	7.32	115	9.58	116	10.93	42	9.33	25	9.03	5	19 676.4	0.90	1.80	12 Mar'14
FedGroup Income Plus A		1.44	41	3.22	66	6.27	80	9.32	88	11.50	92	10.29	71	7.95	82	---	---	1 046.7	0.79	1.11	01 Jun'16
FG SCI Jupiter Income Fund of Funds A		1.22	69	3.07	78	6.44	78	9.72	76	12.22	74	10.45	65	8.82	45	8.28	31	1 360.5	1.01	1.42	15 Aug'05
Fibonacci BCI Income A		1.79	17	3.97	19	7.96	22	11.91	24	14.35	21	---	---	---	---	---	---	199.4	0.89	1.85	14 Jul'23
Financial Fitness BCI Divers Inc FoF		1.26	67	3.23	64	7.08	50	10.90	53	11.55	90	9.36	97	8.32	77	---	---	108.1	1.08	2.27	16 Mar'20
Fisher Dugmore CI Diversified Income A		1.33	51	3.37	55	6.95	59	10.72	56	12.92	57	10.98	40	9.12	30	---	---	571.2	0.59	1.45	30 Sep'20
FNB Multi Manager Income B1		0.96	104	2.50	102	5.39	100	8.49	99	11.04	95	10.02	80	8.52	68	7.93	41	1 220.8	1.11	0.87	01 Nov'07
Foord Flex Income A		0.76	118	1.96	121	4.48	118	7.21	117	9.72	114	11.41	96	---	---	---	---	1 513.8	0.62	0.83	03 Oct'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	
		13-Jan-26 to 12-Feb-26	Rank	13-Nov-25 to 12-Feb-26	Rank	13-Aug-25 to 12-Feb-26	Rank	13-May-25 to 12-Feb-26	Rank	13-Feb-25 to 12-Feb-26	Rank	13-Feb-24 to 12-Feb-26	Rank	13-Feb-21 to 12-Feb-26	Rank	13-Feb-16 to 12-Feb-26	Rank					
12-Feb-26																						
Marriott High Income FoFA		1.33	50	3.35	57	6.90	62	10.62	58	13.36	45	10.80	49	8.59	64	8.58	18	4109.0	1.20	1.74	01 Oct'01	
Marriott Income		1.26	66	3.19	71	6.62	70	10.16	67	12.75	62	10.66	58	8.43	73	8.18	34	659.0	0.72	1.45	15 Oct'93	
Matrix SCI Enhanced Income Fund B1		1.06	95	2.85	90	6.04	88	9.68	78	12.24	72	---	---	---	---	---	---	3029.0	0.53	1.69	19 Jun'23	
Merchant West SCI Enhanced Income Fd A1		1.37	45	3.47	47	7.47	38	11.80	28	14.22	23	12.78	6	9.69	11	8.86	9	494.2	0.69	2.34	03 Jan'12	
Methodical BCI Dynamic Income B1		1.47	37	3.62	37	7.98	21	13.23	11	15.86	11	16.39	9	---	---	---	---	465.4	0.62	3.19	29 Jan'21	
Methodical BCI Income B1		0.99	100	2.38	106	5.04	107	8.27	101	11.03	96	9.70	88	8.44	72	---	---	323.9	0.70	1.25	23 Apr'18	
MitonOptimal BCI Income Plus FoF B1		1.46	39	3.43	51	7.07	52	10.54	60	12.98	56	---	---	---	---	---	---	160.5	1.30	1.51	17 May'24	
Momentum Consult BCI Income Fund A		1.55	31	3.81	25	7.64	32	11.74	30	14.10	27	---	---	---	---	---	---	429.1	1.04	1.54	09 Apr'24	
Momentum Consult BCI Income Fund B		1.58	28	3.89	22	7.79	27	11.99	21	14.44	19	---	---	---	---	---	---	429.1	0.75	1.54	18 Jun'24	
Momentum Diversified Income B1		0.94	105	2.63	99	5.56	97	9.00	95	11.54	91	10.35	68	8.67	59	8.25	32	3019.3	1.22	1.12	01 Nov'07	
MyQ CI Income A		0.78	115	2.30	110	4.78	112	7.65	112	9.97	110	9.67	89	8.66	61	7.26	47	106.4	0.82	0.83	01 Sep'15	
Nedgroup Inv Flexible Inc A		0.86	110	2.17	115	4.95	108	7.66	111	10.46	105	9.60	90	8.48	71	8.37	25	17406.3	1.07	1.03	01 Jul'99	
Nedgroup Inv Select Inc FoF C		1.32	52	3.21	67	6.50	73	9.65	83	12.15	76	10.49	64	8.80	48	---	---	1683.6	0.91	1.04	01 Feb'19	
New Road BCI Income Fund A		1.56	29	3.73	28	7.64	30	11.95	22	13.71	36	11.30	30	9.36	21	---	---	734.3	1.12	1.94	26 Apr'20	
NFB CI Diversified Income A		1.89	9	4.18	14	8.78	11	13.19	12	15.58	13	---	---	---	---	---	---	2097.8	0.58	2.47	01 Nov'23	
Ninety One Absolute Balanced A	(0.39)	139	141	132	129	3.37	129	6.34	125	6.81	127	6.81	107	5.72	93	5.12	51	579.1	1.41	18.84	01 Jul'03	
Ninety One Diversified Income A		1.80	16	4.18	15	8.72	14	12.01	20	13.67	37	10.79	52	8.82	44	8.21	33	35518.3	0.99	1.99	01 Oct'09	
Northstar BCI Income A		1.51	33	3.20	70	6.78	66	10.27	65	13.12	54	10.77	54	8.93	40	8.61	16	54	1087.5	1.03	1.88	22 Jul'14
Novare Capital Preserver FoF A1		0.80	113	2.18	114	4.80	111	7.64	113	9.87	111	9.49	92	8.17	79	7.91	42	104.5	1.28	0.78	08 Apr'11	
Numoro BCI Income A		0.78	116	2.03	120	4.12	125	6.09	127	8.05	125	---	---	---	---	---	---	317.6	1.26	0.58	31 Jul'23	
Octagon SCI Flexible Income FoF B1		1.14	86	3.02	81	6.45	75	10.10	69	12.61	68	10.97	41	9.13	29	---	---	239.0	0.90	1.45	06 Jun'18	
Old Mutual Albaraka Income A		0.92	108	2.78	92	5.30	101	8.05	107	9.29	118	7.50	103	7.27	88	---	---	1996.4	0.71	1.69	31 Mar'20	
Old Mutual Multi Managers Active Inc A		1.21	72	3.12	74	6.47	74	10.14	68	12.63	66	---	---	---	---	---	---	3094.4	0.94	1.55	31 Oct'23	
Old Mutual Multi-Managers Enh Inc FoF A		0.99	98	2.59	100	5.29	102	8.19	103	10.48	104	9.59	91	7.91	83	7.73	45	104	883.8	1.01	0.83	05 Jun'01
Old Mutual Real Income A		1.31	57	3.75	27	7.64	31	10.86	54	13.30	46	10.80	50	9.02	35	7.83	44	5290.3	0.95	2.07	01 Apr'06	
Optimum BCI Income A		1.18	79	3.06	79	6.45	76	10.05	71	12.26	71	10.30	70	8.68	55	---	---	1120.5	0.88	1.16	01 Mar'18	
Opulence BCI Income Fund of Funds A		1.82	14	4.31	11	9.10	9	13.67	9	15.90	9	---	---	---	---	---	---	211.9	1.25	2.28	21 Feb'24	
Orchard BCI Enhanced Income A		1.39	44	3.50	45	7.31	45	11.48	34	13.73	35	11.36	27	---	---	---	---	445.1	1.03	1.37	04 Apr'22	
Personal Trust Income		1.15	84	2.94	86	6.03	89	9.20	92	11.75	85	9.96	82	8.36	75	7.94	40	1104.8	1.55	1.29	01 Sep'06	
Platinum BCI Defensive Income FoF A		1.06	94	2.77	94	6.43	79	9.38	87	11.25	94	---	---	---	---	---	---	165.0	1.31	1.67	02 Oct'23	
PKM Income Prescient FoF A1		0.99	99	2.39	104	5.17	104	8.26	102	10.54	101	9.46	93	8.02	80	---	---	97.2	1.49	1.63	30 Oct'19	
PortfolioMetrix BCI Dynamic Income A		2.65	4	6.64	4	13.53	4	20.06	3	22.25	2	15.53	1	12.84	1	---	---	15413.3	0.75	4.46	21 Dec'20	
PortfolioMetrix BCI Income Fund A		0.89	109	2.48	103	5.25	103	8.14	106	10.36	107	10.24	73	8.67	58	8.41	23	1580.4	0.81	0.79	14 Jul'15	
PPS Flexible Income A2		1.47	38	3.53	43	6.94	61	10.44	62	12.72	63	10.78	53	9.05	33	8.38	24	1484.6	0.69	1.43	02 Jan'13	
Prescient Income Plus A2		1.07	93	3.05	80	5.84	93	9.68	77	12.08	78	11.52	18	10.06	6	---	---	6333.8	0.87	2.00	11 Feb'20	
Prescient Income Provider A2		0.65	123	2.06	118	4.46	119	7.80	110	10.43	106	10.20	75	8.96	39	8.42	22	43050.2	0.59	1.39	03 Jan'06	
Prescient Specialist Income A2		0.71	121	2.19	112	4.76	113	8.02	108	10.53	102	---	---	---	---	---	---	0.7	0.59	10 Dec'23		
Prime Flexible Income B		1.31	55	3.12	75	6.23	82	9.26	90	10.72	99	10.13	76	8.68	56	8.71	13	583.4	0.92	1.19	11 Jul'12	
PSG Diversified Income A		1.61	25	3.70	31	7.63	33	11.42	37	14.20	24	11.07	38	9.76	8	8.88	7	7320.8	1.17	1.78	07 Apr'06	
PSG Investment Mgmt Multi-Alt Inc FoF D		1.09	91	2.78	93	5.77	94	9.08	94	11.59	89	9.96	83	8.81	47	---	---	174.8	1.07	1.53	16 Sep'19	
PSG Wealth Income FoF D		1.29	62	3.18	72	6.62	71	10.05	70	12.07	79	10.29	72	8.87	42	8.33	28	13526.5	0.82	1.33	01 Jun'09	
PWM Diversified Income Prescient A1		1.12	89	---	---	---	---	---	---	---	---	---	---	---	---	---	---	570.5	---	1.91	24 Nov'25	
PWS BCI Flexible Income A		1.30	58	3.36	56	6.75	67	10.47	61	12.69	65	695.7	33	8.97	37	---	---	695.7	1.00	1.11	13 Oct'20	
Quantum BCI Income C		1.48	36	3.62	36	7.34	43	11.27	41	13.13	53	10.37	67	8.67	60	---	---	714.1	1.25	1.56	07 Jun'19	
Red Oak BCI Income A		0.25	136	0.86	136	2.84	134	---	---	---	---	---	---	---	---	---	---	147.6	0.75	1.14	26 May'25	
Rowan Capital BCI Income FoF A		1.36	47	3.57	41	7.41	41	11.13	45	12.85	59	10.31	69	8.68	57	---	---	81.1	1.35	1.71	04 Aug'16	
Roxburgh CI Income B		0.97	101	2.23	111	5.04	106	8.18	105	10.80	98	9.72	87	---	---	---	---	681.8	0.54	1.10	01 Dec'22	
SA Asset Management BCI Income A		0.68	122	2.05	119	4.39	121	7.47	114	9.80	112	---	---	---	---	---	---	277.0	1.00	1.04	05 Apr'23	
Saffron BCI Opportunity Income A		0.63	125	1.86	124	4.42	120	7.05	122	9.10	121	10.21	74	8.75	54	9.27	4	1031.1	1.26	1.68	30 May'08	
Salvo BCI Income A1		1.29	60	3.46	48	7.46	40	11.46	35	13.96	30	11.31	29	9.41	18	---	---	803.9	0.93	1.66	25 Oct'17	
Sasfin BCI Flexible Income A		1.96	7	4.54	8	9.77	8	14.70	8	16.95	8	12.52	8	10.33	5	10.70	1	9657.0	0.76	3.09	01 Jul'15	
Sasfin BCI Optimal Income A		1.57	129	1.71	127	3.60	128	5.71	128	7.51	126	7.54	102	6.66	90	---	---	125.9	1.87	0.46	22 Dec'16	
S-BRO BCI Income A		1.44	40	3.67	34	7.33	44	11.32	40	13.67	38	11.58	16	---	---	---	---	1397.8	0.94	1.21	29 Oct'21	
SCI Alternative Income Fund A1		0.45	132	1.38	134	2.84	133	4.42	131	6.01	132	6.36	108	5.31	95	5.18	50	8353.6	1.08	1.96	25 May'07	
SCI Diversified Income FoF A3		0.60	128	1.60	128	3.25	130	5.02	129	6.36	130	7.44	104	6.12	91	5.99	48	802.1	1.04	1.15	01 Jul'09	
Select BCI Fixed Income A		0.83	112	2.32	109	4.87	109	7.93	109	10.27	108	9.85	85	7.97	81	7.49	46	949.1	0.89	1.11	01 Mar'12	
Select Manager BCI Income FoF C		1.40	42	3.61	38	7.47	39	11.22	44	13.40	43	11.39	25	9.35	22	---	---	1768.0	0.88	1.29	27 Jun'16	
Sequoia BCI Flexible Income A		1.14	85	3.01	82	6.22	83	9.66	81	12.12	77	10.55	61	8.65	62	---	---	318.6	0.88	1.04	30 Jun'20	
SIM SCI Flexible Income Fund A1		1.30	59	3.30	61	6.89	63	10.38	63	12.86	58	11.81	13	---	---	---	---	2863.5	0.95	1.76	01 Apr'22	
SIM SCI Institutional Income Fund A1		1.31	56	3.32	58	6.81	64	9.98	72	12.35	69	10.89	45	8.78	49	---	---	2538.5	0.66	1.26	25 Jul'16	
SIM SCI Tactical Income Fund A		1.59	26	3.92	21	8.11	19	11.89	26	13.73	34	12.12	12	9.66	12	---	---	6808.5	0.72	2.02	14 Jun'17	
Simplisiti BCI Income Plus A		1.59	27	3.83	24	7.82	25	12.08	19	14.39	20	10.14	24	9.40	19	8.49	19	101.5	1.22	1.71	01 Sep'11	
Southchester BCI Optimum Income Fund A		0.52	131	1.56	130	3.19	132	4.36	132	6.04	131	6.93	106	5.64	94	5.38	49	2539.9	1.15	2.05	01 Apr'15	
Standard STANLIB Flexible Income FOF B1		1.19	76	3.21	68	6.72	68	9.95	73	11.81	82	10.52	62	8.52								

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date		
		13-Jan-26 to 12-Feb-26	Rank	13-Nov-25 to 12-Feb-26	Rank	13-Aug-25 to 12-Feb-26	Rank	13-May-25 to 12-Feb-26	Rank	13-Feb-25 to 12-Feb-26	Rank	13-Feb-23 to 12-Feb-26	Rank	13-Feb-21 to 12-Feb-26	Rank	13-Feb-16 to 12-Feb-26	Rank						
Global - Multi Asset - Flexible																							
Aboutir Prime Global Flexible FF B		(5.18)	53	(7.92)	58	(9.64)	59	(10.05)	58	(12.09)	57	---	---	---	---	---	---	106.9	---	13.58	31 Jan'25		
Accorn BCI International FoF C		(4.15)	51	(6.13)	50	(4.99)	50	(1.47)	40	(6.91)	53	2.45	50	4.07	38	4.18	19	2 442.4	2.54	15.42	01 Jul'15		
Affinity Ci International Flxbl Gr FF A		(3.04)	39	(3.95)	34	(4.19)	46	(2.60)	46	(3.46)	40	443.6	23	6.30	27	---	---	44	443.6	1.59	15.10	01 Feb'21	
Amity BCI Global Diversified FoF A		(0.61)	8	(1.51)	11	1.26	8	5.86	7	2.22	11	8.58	14	6.03	30	6.94	13	62.7	1.08	10.38	07 Jul'15		
APS Ci Global Flexible FF B		(3.29)	41	(4.38)	41	(3.36)	43	(2.10)	44	(3.69)	41	5.59	40	6.99	17	---	---	41	349.6	1.59	12.89	01 Jul'16	
Ashburton Global Flexible FF A		(1.70)	26	(3.54)	30	(0.22)	17	3.03	17	0.55	19	---	---	---	---	---	---	---	334.6	1.90	15.04	10 Jul'23	
Assetbase Global Flex Prescient FoF A1		(1.14)	13	(3.27)	27	(1.31)	27	0.33	34	1.16	15	8.26	16	8.16	11	8.75	6	619.5	1.27	13.12	02 Nov'15		
ATON BCI Global Flexible FoF A		(1.67)	25	(2.36)	16	0.79	9	---	---	---	---	---	---	---	---	---	---	---	185.3	1.60	9.77	13 Jun'25	
BCI UBAM MultiFunds Flexible Allic Fdr A		(1.35)	19	(2.86)	23	(1.20)	25	2.16	20	(1.33)	33	6.53	31	6.54	24	---	---	---	133.5	1.13	14.38	22 Jun'17	
Celerity Ci International Growth Fund A		(2.11)	30	(3.47)	28	(0.80)	20	2.37	19	1.34	14	9.13	11	9.17	6	---	---	---	380.3	1.44	12.67	01 Jul'19	
Cinnabar SCI Global Balanced Feeder Fd A		(1.52)	21	(3.00)	24	(2.68)	38	0.85	28	(1.98)	38	4.56	45	6.24	29	---	---	---	128.5	0.42	14.57	01 Feb'21	
ClucasGray Global Flexible Prescient A1		(4.03)	49	(4.50)	43	(3.63)	45	(2.70)	47	(5.62)	47	6.07	36	6.69	23	---	---	---	395.5	1.59	13.44	31 Jan'20	
Cogence Global Growth Prescient Fdr A		(1.42)	20	(3.07)	25	(0.36)	18	3.41	15	(0.38)	27	8.93	13	---	---	---	---	---	775.3	1.40	16.61	22 Aug'22	
Coronation Gbl Em Mkts Flex [ZAR] TFI A		(5.37)	54	(9.14)	59	(2.60)	37	(0.28)	37	6.11	7	6.83	29	---	---	---	---	---	5 182.6	1.70	19.78	29 Oct'21	
Deton Prime Global Flexible FoF A		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	229.9	0.93	---	23 Jan'14	
FG SCI International Flexible FoF A		(1.60)	22	(2.32)	15	(1.37)	28	0.53	33	(0.35)	26	6.84	28	6.84	21	6.98	12	950.3	1.42	12.72	17 Oct'07		
Fisher Dugmore Ci Global Growth A		(3.76)	47	(4.23)	40	(1.02)	22	3.86	13	1.90	12	11.54	4	8.91	7	---	---	---	629.5	0.78	20.60	30 Sep'20	
Foord International FF A		4.14	2	5.47	3	6.53	4	12.18	4	21.97	4	5.03	43	8.40	9	7.17	10	3 175.9	1.46	16.28	01 Mar'06		
Fussell Ci Worldwide Growth FF A		(4.84)	52	(6.60)	52	(4.41)	47	(2.96)	48	(4.29)	42	9.47	10	---	---	---	---	---	497.4	1.19	13.66	01 Jun'21	
Gradidge-Mahura Ci Global Managed FF A		(2.51)	35	(3.89)	32	(2.69)	39	---	---	---	---	---	---	---	---	---	---	---	123.5	1.23	9.24	30 Apr'25	
Granate BCI Global Flexible FF A Inc		(7.33)	59	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2.5	---	29.89	31 Dec'25	
High Street Global Bal Prescient FF A		(5.46)	55	(6.51)	51	(1.50)	29	1.39	24	(1.86)	37	10.95	5	---	---	---	---	---	74.0	1.47	16.46	20 Jan'22	
Investec BCI World Axis Flexible FF A		(1.29)	16	(2.62)	20	(0.12)	16	1.25	25	0.88	17	5.58	41	---	---	---	---	---	521.1	1.96	12.80	31 Mar'22	
Investhouse Ci Global Feeder A		(1.63)	23	(2.81)	22	(1.51)	30	(1.77)	43	(4.81)	44	362.4	39	6.46	25	---	---	---	44	5.62	1.81	13.86	03 Jul'17
Kruger International FlexPrescientFdrFA		(2.59)	37	(4.43)	42	(5.91)	54	(5.26)	54	(7.73)	55	1.98	51	3.81	39	5.53	18	419.5	0.01	13.95	10 Dec'12		
Lynx Prime Global Diversified FoF A1		(4.14)	50	(6.73)	53	(4.54)	49	(3.23)	49	(6.12)	48	3.71	48	6.27	28	5.88	17	369.2	2.46	11.70	09 Apr'02		
Marriott International Growth FF A		(0.60)	7	(0.47)	9	0.05	15	0.97	27	(1.10)	30	3.37	49	5.93	34	6.36	15	333.0	1.92	14.26	01 Aug'04		
Merchant West SCI Global Managed Gr Fd A		1.78	5	0.18	6	0.42	12	(0.80)	39	0.45	20	5.55	42	8.71	8	6.49	14	137.5	1.42	13.74	01 Mar'12		
Methodical BCI Global Dynamic B1		3.94	3	5.72	2	15.57	1	30.82	1	27.04	2	22.53	1	15.54	1	---	---	---	445.0	1.14	32.73	01 Dec'20	
Methodical BCI Global Flexible FoF A		(2.53)	36	(4.18)	38	(2.17)	36	0.29	35	(1.49)	34	344.1	19	7.37	14	---	---	---	44.1	1.61	12.95	23 May'18	
Mi-Plan BCI Global Macro Fund B5		(1.74)	27	(2.22)	14	0.69	10	4.77	10	(1.62)	35	13.69	3	10.95	4	12.22	1	2 566.2	1.22	17.47	09 May'13		
MitonOptimal BCI Foreign Flexible FF A1		(0.10)	6	(0.36)	8	3.29	7	5.82	8	1.83	13	7.29	24	7.12	16	6.00	16	127.6	1.32	13.15	01 Nov'11		
MyQ Ci Worldwide Flex FoF A		(1.99)	29	(2.42)	18	0.36	13	4.29	11	4.08	9	7.58	21	8.07	12	8.50	7	177.3	1.55	11.08	01 Sep'15		
Nedgroup Inv Global Flexible FF R		(1.19)	15	(1.07)	10	0.44	11	3.33	16	1.02	16	9.96	8	9.97	5	9.60	3	10 654.8	1.58	17.20	04 Dec'96		
New Road BCI Global Flexible FoF A		(2.62)	38	(4.07)	36	(0.84)	21	5.11	9	3.47	10	10.15	7	8.31	10	---	---	---	512.8	1.15	15.43	30 Oct'20	
NFB Ci Global Balanced FF A		(2.26)	32	(4.80)	45	(3.33)	42	(0.78)	38	(1.85)	36	---	---	---	---	---	---	---	349.4	1.11	11.95	02 May'24	
Noble PP BCI Worldwide Flexible FoF A		(0.95)	10	0.06	7	3.39	6	7.94	6	8.20	6	10.85	6	---	---	---	---	---	218.9	2.45	11.53	14 Sep'21	
Northstar BCI Global Flexible A		(7.14)	58	(7.35)	56	(6.24)	56	(5.39)	55	(5.31)	45	6.09	35	7.23	15	9.02	4	792.9	1.41	14.40	12 Jan'16		
Northstar BCI Global Flexible Feeder A		(6.96)	57	(7.64)	57	(6.08)	55	(5.58)	56	(6.23)	49	5.87	38	6.94	18	---	---	---	238.6	1.69	14.22	03 Jul'17	
Palmyra BCI Global Flexible FoF A		(3.87)	48	(5.22)	46	(3.28)	41	0.64	31	(4.56)	43	4.30	47	5.15	36	---	---	---	1 456.7	1.49	16.77	04 Mar'20	
Personal Trust PTI GblSel MgrsOpps FF A		(0.71)	9	(1.97)	13	(1.04)	23	1.49	23	(0.34)	24	6.58	30	---	---	---	---	---	233.3	2.03	14.75	02 Aug'21	
PMK Global Flexible Prescient FoF A1		(1.16)	14	(2.53)	19	(1.80)	32	0.28	36	(0.32)	23	5.73	37	6.03	31	---	---	---	545.0	1.90	10.82	02 Mar'20	
PortfolioMetrix BCI Global Divers FF B1		(1.64)	24	(3.50)	29	(1.83)	33	1.74	22	(0.18)	21	7.08	25	6.35	26	---	---	---	248.4	1.08	15.96	03 Aug'20	
Prescient Foord International FF A		3.89	4	5.23	4	6.21	5	11.27	5	20.47	5	4.68	44	---	---	---	---	---	-	1.51	15.32	17 Feb'22	
Prime Global Balanced Flexible FF B		(1.31)	17	(2.75)	21	0.33	14	2.76	18	(0.63)	28	7.63	20	---	---	---	---	---	-	1.52	15.43	29 Mar'21	
Prime Iza Global Balanced FF A		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	46.6	---	---	13 Mar'20
PSG Global Flexible FF A		5.62	1	4.91	5	9.96	3	14.36	3	24.59	3	8.95	12	14.38	3	11.10	2	556.5	2.65	17.67	11 Apr'13		
PSG MM Gbl Flex FF (USD) D		(1.97)	28	(3.93)	33	(3.51)	44	(2.36)	45	(2.13)	39	1.66	52	---	---	---	---	---	126.8	2.12	13.89	01 Dec'22	
PSG Wealth Global Flexible FF D		(3.38)	44	(5.48)	47	(5.50)	53	(4.63)	50	(5.34)	46	4.41	46	4.83	37	8.01	8	5 308.9	1.09	13.87	03 Sep'13		
PSG Wealth Global Moderate FF D		(1.11)	12	(2.40)	17	(1.87)	34	0.79	29	(0.21)	22	6.37	32	6.70	22	7.13	11	1 455.0	1.23	13.25	01 Jun'11		
Quantum BCI Worldwide Flexible FoF A		(2.44)	33	(3.87)	31	(1.88)	35	0.66	30	(1.11)	32	7.54	22	5.68	35	---	---	---	263.9	1.84	9.89	20 Nov'07	
Rezco Global Flexible FF A		(3.55)	45	(6.82)	54	(7.67)	58	(7.59)	57	(7.71)	54	(0.87)	53	2.16	40	---	---	---	11.0	1.62	12.60	29 Jun'18	
Rozendal Global Prescient FF A		(45.09)	60	7.60	1	10.09	2	22.26	2	28.47	1	16.24	2	14.48	2	---	---	---	893.4	1.34	121.00	27 Nov'19	
Salvo BCI Global Managed FF A1		(3.34)	42	(5.64)	49	(5.38)	51	(4.95)	52	(6.62)	52	---	---	---	---	---	---	---	370.8	1.36	12.99	27 May'24	
Salvo BCI Global Managed FF B		(3.34)	43	(5.63)	48	(5.38)	52	(4.96)	53	(6.62)	51	6.37	33	5.94	33	---	---	---	370.8	1.36	12.99	27 May'24	
Select Manager BCI Global Moderate FoF A		(1.05)	11	(1.96)	12	(0.42)	19	3.50	14	4.66	8	8.47	15	7.88	13	7.53	9	372.7	2.25	10.63	31 Aug'04		
Sequoia BCI Global Flexible FoF A		(1.32)	18	(3.16)	26	(1.06)	24	2.05	21	0.77	18	6.85	27	---	---	---	---	---	471.3	1.22	10.95	30 Nov'21	

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	
		13-Jan-26 to 12-Feb-26	Rank	13-Nov-25 to 12-Feb-26	Rank	13-Aug-25 to 12-Feb-26	Rank	13-May-25 to 12-Feb-26	Rank	13-Feb-25 to 12-Feb-26	Rank	13-Feb-25 to 12-Feb-26	Rank	13-Feb-21 to 12-Feb-26	Rank	13-Feb-16 to 12-Feb-26	Rank					
Ampersand BCI Global Balanced FF A		(1.49)	11	(3.02)	9	(1.18)	7	2.92	5	(0.30)	11	---	---	---	---	---	---	287.2	1.75	16.87	17 May'24	
BCI Contrarius Global Balanced FF A		(6.00)	22	(3.54)	14	21.01	1	32.60	1	24.63	1	9.40	3	---	---	---	---	34.9	1.99	27.65	30 Dec'22	
Brenthurst BCI Global Balanced FF A		(1.11)	6	(2.41)	4	(0.07)	5	2.18	7	3.26	3	6.97	9	5.99	6	---	---	130.7	1.68	12.60	19 Jan'21	
Cogence Global Balanced Prescient Fdr A		(1.43)	10	(3.42)	11	(1.43)	9	1.10	10	(1.89)	15	6.78	11	---	---	---	---	82.1	1.52	15.17	22 Aug'22	
Coronation Global Managed [ZAR] FF Q		(7.51)	23	(10.18)	23	---	---	---	---	---	---	---	---	---	---	---	---	9 020.9	---	---	29 Aug'25	
Discovery Global Multi-Asset Fund		(4.63)	21	(6.41)	22	(5.03)	21	(2.09)	21	(3.36)	18	2.09	18	3.40	14	---	---	918.2	2.05	13.45	20 May'15	
Galileo Global Balanced Prescient A		(0.89)	4	(1.53)	3	(1.03)	6	0.19	12	0.42	8	---	---	---	---	---	---	92.5	1.02	11.12	09 Dec'24	
Investec BCI World Axis Core FF A		(2.75)	17	(3.51)	13	0.04	4	2.50	6	1.37	6	6.63	12	---	---	---	---	1 556.4	1.91	13.66	31 Mar'22	
M&G Global Balanced Feeder Fund A		(2.74)	16	(3.93)	15	(2.74)	15	0.22	11	0.11	9	7.01	8	7.95	3	---	---	2 391.2	1.46	15.52	28 Jun'18	
Momentum Global Managed FF A		(1.15)	7	(2.44)	5	(2.60)	14	(0.36)	14	0.75	7	6.21	13	5.65	8	6.93	6	607.4	1.65	14.00	03 Jul'06	
Nedgroup Inv Core Global FF A		(1.11)	5	(2.83)	6	(1.22)	8	3.44	4	1.72	5	9.70	2	9.11	2	9.06	2	9 419.6	0.51	14.96	04 Jan'16	
Ninety One Global Strategic Managed FF A		(3.25)	18	(4.86)	20	(3.51)	17	(0.53)	16	(2.05)	16	2.58	17	4.05	13	6.38	7	4 728.0	2.13	15.25	01 Sep'03	
Point Capital Global Core Prescient FF A		(1.41)	9	(3.11)	10	(1.51)	10	1.19	9	(0.23)	10	---	---	---	---	---	---	294.7	1.26	15.59	28 Apr'23	
PPS Global Balanced FoF A2		(3.41)	19	(4.84)	19	(4.39)	20	(0.73)	18	(1.47)	13	7.34	5	5.32	11	7.73	5	2 938.3	1.38	14.56	19 Nov'15	
Prescient Global Balanced FF A2		(0.68)	3	(2.88)	7	0.26	3	3.94	3	2.44	4	11.59	4	5.65	7	---	---	11.5	1.44	15.65	27 Feb'20	
Prime Renaissance Global Best Ideas FF A		(3.68)	20	(5.51)	21	(4.28)	19	(1.65)	20	(5.15)	21	3.14	15	4.31	12	4.56	9	396.2	2.83	14.63	22 May'15	
SCI Global Balanced FoF Funds		(1.65)	12	(4.10)	16	(2.10)	13	1.69	8	(1.16)	12	7.20	6	6.31	5	6.36	8	134.3	1.39	14.84	15 Apr'04	
Seed Global Prescient FF A1		(2.07)	14	(3.44)	12	(1.68)	12	(0.67)	17	(1.77)	14	5.64	14	5.63	9	---	---	302.1	1.44	14.33	11 Oct'19	
STANLIB Global Balanced FF B1		(2.54)	15	(4.64)	18	(4.12)	18	(1.12)	19	(4.61)	20	3 142.0	10	5.53	10	7.80	4	3 142.0	1.39	18.04	02 Jan'07	
STANLIB Global Mit-Strat Dvrs Gr FF A		(1.92)	13	(4.61)	17	(3.37)	16	(0.45)	15	(4.35)	19	2.69	16	---	---	---	---	70.5	1.55	16.08	22 Feb'22	
Mean/Count		(2.06)	21	(3.23)	21	(0.27)	19	3.25	19	2.01	19	7.08	16	6.70	13	7.60	8	2 739.88	1.69	14.75		
Global - Multi Asset - Medium Equity																						
Chrome Ci Global Inflation Plus FF A		(2.96)	4	(5.24)	4	(4.51)	2	(3.59)	2	(4.13)	2	6.40	2	---	---	---	---	202.0	1.12	12.36	31 Aug'21	
Dynasty Ci Global Preserver FF A		(2.68)	3	(5.05)	3	(5.38)	4	(6.26)	3	(7.68)	3	3.60	3	5.65	2	---	---	80.1	1.29	11.28	01 Sep'20	
Engelberg BCI Global Feeder A		(1.16)	1	0.17	1	3.49	1	6.95	1	12.55	1	8.30	1	6.46	1	---	---	274.5	8.30	2.70	19 Jan'19	
Prescient Global Absolute Return FF A1		(1.25)	2	(4.52)	2	(5.22)	3	(7.80)	4	---	---	---	---	---	---	---	---	3.0	---	10.54	11 Mar'25	
Mean/Count		---	1	---	1	---	1	---	1	---	1	6.40	1	---	---	---	---	201.96	6.40	1	12.36	
Global - Multi Asset - Low - Equity																						
Allan Gray - Orbis Global Optimal FoF		(1.59)	5	0.29	1	(6.04)	7	(3.27)	2	2.09	2	4.50	2	9.74	1	3.61	2	1 047.6	1.25	15.54	01 Mar'10	
Cogence Global Cautious Prescient Fdr A		(1.88)	7	(4.97)	7	(4.86)	5	(5.17)	7	(6.98)	7	3.14	5	---	---	---	---	14.7	1.63	12.74	22 Aug'22	
Coronation Global Cap. Plus [ZAR] FF Q		(4.27)	9	(6.42)	8	---	---	---	---	---	---	---	---	---	---	---	---	3 444.7	---	---	10.48	
Investec BCI World Axis Cautious FF A		(1.09)	2	(3.17)	3	(2.71)	2	(4.13)	4	(3.18)	4	3.70	3	---	---	---	---	95.9	3.70	11.86	31 Mar'22	
M&G Global Inflation Plus Feeder Fund A		(1.88)	6	(4.75)	6	(5.03)	6	(4.44)	5	(3.91)	5	2.08	7	3.41	5	4.37	1	133.8	1.80	13.27	01 Mar'04	
Momentum Global Cautious FF A		(1.31)	3	(3.74)	5	(4.66)	4	(4.87)	6	(2.62)	3	2.48	6	2.65	6	3.38	3	79.5	1.67	12.36	01 Jul'01	
Ninety One Global Managed Income FF A		(2.68)	8	(6.57)	9	(7.22)	8	(8.35)	8	(9.02)	8	0.55	8	3.50	4	---	---	1 580.7	1.75	11.95	01 Mar'02	
Oasis Crescent Intl Balanced Low Eq FF D		(0.19)	1	(0.14)	2	3.82	1	5.27	1	5.31	1	5.23	1	6.50	2	---	---	174.0	2.35	12.89	15 Jun'16	
PSG Wealth Global Preserver FF D		(1.31)	4	(3.38)	4	(4.23)	3	(3.91)	3	(4.26)	6	3.23	4	5.10	3	---	---	371.6	3.23	13.48	01 Nov'17	
Mean/Count		(1.80)	9	(3.65)	9	(3.87)	8	(3.61)	8	(2.82)	8	3.11	8	5.15	6	3.79	3	771.38	1.69	12.62		
Global - Equity - General																						
10X MSCI World Index FF A		(1.95)	50	(3.79)	69	0.18	53	7.01	45	2.38	53	14.16	18	---	---	---	---	1 930.7	0.61	18.56	02 Jul'21	
10X Total World Stock Tracker Feeder FdA		(2.75)	66	(3.84)	71	(0.46)	57	5.03	56	3.70	43	13.41	23	11.71	22	---	---	4 344.2	0.37	22.11	01 Feb'18	
Invest MSCI World Idx Fdr Fd A		(2.69)	65	(4.41)	78	(1.09)	65	4.47	59	2.14	55	14.50	16	13.28	11	---	---	10 865.4	0.60	17.32	14 Mar'18	
Invest S&P500 Idx Fdr Fd A		(4.56)	89	(6.78)	99	(3.49)	85	2.52	74	(2.14)	80	15.13	11	14.72	5	---	---	3 884.5	0.47	21.66	07 Mar'18	
27four Global Equity FF A1		(2.04)	54	(3.65)	65	(0.61)	59	5.98	52	1.29	58	11.97	41	10.02	37	10.03	24	58	11.97	0.98	17.45	04 Dec'13
36ONE BCI Global Equity FF A		(1.66)	43	(0.04)	25	5.22	17	14.00	14	11.02	19	15.05	13	11.14	28	---	---	755.2	1.50	19.73	03 Jul'20	
Aboutir Prime Global Equity FF A		(8.05)	114	(9.85)	116	(10.96)	115	(9.60)	114	(14.98)	113	8.61	76	6.28	60	9.94	25	386.1	1.89	20.64	17 Mar'15	
AE Invest Ci Global Diversified Eq FF A		(3.98)	87	(3.50)	62	(1.77)	72	(0.68)	90	---	---	---	---	---	---	---	---	261.7	1.46	12.37	04 Apr'25	
AF Global Equity Feeder Fund A		(0.98)	29	(1.25)	33	3.65	26	9.10	25	5.01	35	13.17	26	10.61	32	11.33	19	389.9	1.29	18.85	23 Mar'04	
Allan Gray - Orbis Global Equity FF		1.91	13	4.80	7	10.96	8	21.78	3	24.65	3	19.83	2	15.30	3	14.34	2	32 410.4	2.03	19.16	04 Apr'05	
Allan Gray Orbis Global Eq Prsct FF A		1.80	15	3.97	10	---	---	---	---	---	---	---	---	---	---	---	---	7 479.4	---	---	16.08	
Amplify SCI Global Equity Feeder Fund B3		(5.49)	99	(7.67)	102	(4.75)	94	0.47	85	(4.98)	88	---	---	---	---	---	---	4 603.7	0.64	19.39	06 Sep'23	
AnBro BCI Global Equity A		(0.61)	26	(3.37)	57	(1.57)	70	2.15	76	(8.46)	97	10.19	61	(5.20)	78	---	---	64.1	1.94	18.74	19 Nov'20	
Anchor BCI Global Equity FF A		(7.92)	113	(12.34)	120	(10.98)	116	(6.08)	106	(12.38)	106	842.7	62	0.39	75	12.01	9	842.7	1.72	31.08	02 Nov'15	
Anchor BCI Global Technology A		(11.15)	125	(15.65)	125	(14.46)	119	(9.21)	113	(9.30)	100	9.65	65	(0.32)	76	---	---	482.8	1.25	21.55	06 Jun'19	
Ashburton Global Leaders ZAR Eq FF A		(12.79)	126	(14.78)	123	(21.72)	123	(24.05)	122	(25.72)	118	(36.75)	104	3.22	71	---	---	367.5	1.83	17.43	24 Apr'19	
BCI Artisan Global Value FF A		(3.26)	77	(0.14)	27	4.25	22	7.50	39	8.20	23	---	---	---	---	---	---	2 365.9	1.10	16.01	31 Dec'24	
BCI Contrarius Global Equity FF A		(7.35)	110	(6.35)	96	21.51	1	37.43	1	25.28	2	143.7	51	---	---	---	---	143.1	2.13	33.35	30 Dec'22	
BCI Credo Global Equity FF A		(2.44)	59	(3.69)	66	(3.67)	88	0.14	87	0.87	63	8.40	77	11.29	26	---	---	462.0	1.09	16.23	04 Feb'20	
BCI Fundsmith Equity FF A		(7.82)	109	(7.82)	104	(8.10)	109	(10.22)	116	(13.09)	108	5.45	95	5.26	64	---	---	5 363.5	4.45	13.37	18.64	
BCI GinsGlobal Global Equity Index FF A		(2.65)	64	(4.34)	77	(0.53)	58	6.50	49	1.27	59	14.12	19									

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
		12-Feb-26	Rank	13-Jan-26 to 12-Feb-26	Rank	13-Aug-25 to 12-Feb-26	Rank	13-May-25 to 12-Feb-26	Rank	13-Feb-25 to 12-Feb-26	Rank	13-Feb-23 to 12-Feb-26	Rank	13-Feb-21 to 12-Feb-26	Rank	13-Feb-16 to 12-Feb-26	Rank				
Coronation Global Equity Select FF Q		(11.11)	124	(13.81)	122	---	---	---	---	---	---	---	---	---	---	---	---	1140.9	---	15.77	29 Aug'25
Coronation Global Opp Eq [ZAR] FFA		(6.72)	107	(9.19)	112	(5.28)	97	(1.06)	94	(1.79)	78	9.73	63	7.41	53	10.16	22	7755.2	1.90	18.05	01 Aug'97
Curate Momentum Global EM Eq FFA		3.12	8	4.28	8	12.12	7	18.68	7	20.47	7	---	---	---	---	---	---	195.4	---	17.80	01 Nov'24
Curate Momentum Global Sus Eqy FFA		(2.59)	62	(3.35)	56	0.18	52	7.52	37	3.57	45	15.08	12	---	---	---	2369.6	0.78	18.74	01 Nov'22	
Denker SCI Global Equity Feeder Fund A1		(2.37)	58	(2.99)	51	(0.21)	55	7.18	42	2.98	49	9.28	70	12.62	19	10.63	20	927.1	2.12	17.85	02 Jul'07
Discovery Global Equity FF		(5.24)	98	(5.85)	90	(3.50)	86	3.78	64	0.52	65	13.03	30	11.41	24	11.79	13	2866.2	1.93	21.46	06 Nov'07
Discovery Global Value Equity FF		(2.83)	68	0.08	24	1.72	38	7.88	34	11.10	18	18.00	34	13.88	9	11.55	17	850.0	2.00	22.63	21 Feb'13
Dynasty CI Global Accumulator FFA		(2.80)	67	(3.50)	60	(1.67)	71	(1.00)	92	(5.09)	89	6.72	84	7.66	52	---	---	329.0	1.34	13.84	01 Sep'20
Element SCI Global Equity Fund B		(0.10)	23	0.13	23	4.46	20	10.60	21	12.17	17	9.57	66	11.14	29	10.06	23	67.4	2.25	17.12	03 Oct'11
Element SCI Islamic Global Equity Fund A		2.16	12	3.10	12	9.51	11	15.24	11	10.79	20	9.24	72	11.18	27	8.41	32	217.5	1.96	16.62	26 Oct'12
Fairtree Global Emerg Mkts Prscent FFA1		1.27	16	1.62	17	8.62	13	14.02	13	19.67	9	15.45	9	8.07	48	---	---	823.4	1.74	16.21	28 Jan'20
Fairtree Global Equity Prescient FeederA3		(6.14)	101	(6.30)	95	(3.88)	90	3.18	68	0.51	66	10.40	57	12.28	21	---	---	1371.8	0.99	19.26	21 Sep'20
FinCrest Prime Global Equity FF B		(5.00)	95	(6.55)	97	(1.06)	64	4.83	58	---	---	---	---	---	---	---	---	135.8	---	19.34	28 Feb'25
Flagship BCI Global Icon FFA		0.31	19	(2.66)	47	(4.88)	95	6.40	50	(0.71)	74	7.71	80	(2.23)	77	---	---	56.0	1.94	18.42	06 Aug'20
FNB Global Equity B		(3.17)	76	(5.49)	88	(2.12)	77	3.06	70	(0.55)	72	11.71	43	---	---	---	292.0	1.04	17.14	30 May'22	
Foord Global Equity FFA		(3.13)	75	(6.64)	98	(3.62)	87	1.32	78	(0.68)	73	5.61	87	4.94	66	9.34	27	46.4	1.56	19.94	02 May'14
Glacier Global Stock FF B		(1.34)	35	(0.75)	29	2.92	28	5.12	55	5.09	34	9.52	68	12.64	18	---	---	3539.3	1.20	18.13	03 Oct'05
Gryphon Global Equity B		(1.41)	38	(3.22)	55	0.47	48	6.65	48	3.87	41	12.94	33	12.74	15	11.61	16	61.5	0.91	18.05	03 Nov'14
Hollard BCI Focused Global Equity FFC		(3.94)	85	(7.16)	100	(8.71)	111	(8.12)	110	(10.17)	102	---	---	---	---	---	---	5.8	2.87	15.27	03 Feb'25
Instit BCI Global Equity A		(7.59)	111	(8.30)	107	(7.08)	103	(4.08)	102	(5.49)	92	11.14	50	8.38	45	---	---	48.3	1.17	17.62	07 Feb'19
Interactive Global Equity Pres FOF A		(2.08)	55	(2.82)	48	(0.66)	62	2.90	72	1.67	56	---	---	---	---	---	---	315.5	1.59	21.15	29 Jun'23
Investec BCI Global Leaders Eq Feeder A		(6.30)	103	(9.13)	109	(7.14)	104	(5.54)	105	(11.71)	104	4.98	91	5.07	65	---	---	1431.7	1.62	19.68	23 Sep'20
Investec BCI Global Sustainable Eq Fdr A		(3.43)	79	(4.98)	84	(2.10)	76	0.48	84	(1.17)	75	5.33	90	---	---	---	---	72.2	1.87	16.30	28 Oct'21
Investec BCI World Axis Global Eq FF A		(2.08)	56	(2.12)	41	4.76	18	11.05	20	7.38	25	10.39	58	---	---	---	---	185.0	2.28	16.43	31 Mar'22
Kruger International Eq Prescient FdrFda		(3.97)	86	(4.52)	80	(7.39)	105	(4.16)	103	(9.18)	99	3.43	98	---	---	---	---	1027.7	0.01	19.23	01 Jul'22
Laurium Global Active Eq Prescient FFA		(2.91)	72	(3.86)	73	0.09	54	8.54	27	7.08	26	---	---	---	---	---	---	183.0	---	18.40	14 May'24
Laurium Global Equity Prescient A1		(0.56)	25	(1.94)	38	1.74	37	7.01	44	4.59	36	10.43	56	7.74	51	---	---	945.5	1.01	17.29	30 Oct'20
M&G Global Equity Feeder Fund A		(5.19)	96	(4.74)	82	(2.49)	80	3.10	69	(0.01)	69	11.51	45	10.44	35	11.77	14	2162.4	1.35	20.63	18 Feb'00
M1 Capital Prescient Global Equity A1		(7.73)	112	(9.15)	110	(12.31)	117	(12.02)	118	(14.73)	112	1.18	102	3.64	69	---	---	137.4	1.62	18.25	22 Mar'16
Marriott First World Equity FF		(1.48)	40	(0.68)	28	(0.64)	61	0.94	82	(1.69)	77	4.90	92	7.33	54	6.42	35	483.8	1.41	15.41	12 Dec'08
Mazi BCI Global Equity Feeder Fund A		(6.29)	102	(5.98)	91	(6.27)	99	(1.41)	96	(7.58)	93	13.17	27	9.40	39	---	---	306.4	0.95	22.14	17 Dec'20
Melville Douglas STANLIB Global Eq FF B1		(6.74)	108	(9.15)	111	(7.06)	102	(1.12)	103	(10.38)	103	7.08	82	7.15	56	---	---	1139.6	1.88	20.42	07 Nov'16
Mentenova Global Equity Prescient B1		(4.57)	90	(5.47)	87	(2.54)	81	2.99	71	(2.28)	81	8.66	75	---	---	---	---	31.3	1.18	20.09	20 Feb'18
Mentenova Global Equity Prescient FoF B1		(1.06)	30	(2.48)	45	(0.25)	56	4.36	60	2.78	50	12.96	31	---	---	---	---	1134.7	0.81	21.38	10 May'22
Merchant West SCI Global Eq Feeder Fd B		(4.54)	88	(3.85)	72	(2.42)	79	(1.43)	97	(3.53)	85	11.32	46	13.42	10	7.60	34	362.3	1.57	16.80	03 Dec'15
Mi-Plan BCI Global AI Opportunity B2		(1.61)	42	(1.67)	36	2.54	30	7.51	38	1.14	61	15.97	7	12.40	20	---	---	129.6	1.29	18.50	01 Apr'08
Mi-Plan BCI Sarasin IE Gbl Eq Opps FFB5		(4.82)	92	(7.90)	106	(8.57)	110	(8.94)	111	(12.76)	107	2.86	99	4.39	67	8.52	31	54.0	1.68	17.57	09 Jul'08
Momentum GF Global Equity FF A		(3.62)	82	(4.74)	81	(4.50)	93	(1.54)	98	(3.93)	87	10.59	53	---	---	---	---	1.5	---	16.93	01 Nov'22
Momentum Global Growth FFA		(1.29)	33	(1.51)	35	(1.36)	68	1.29	73	3.10	48	9.28	71	8.27	46	9.69	26	966.0	1.75	16.31	03 May'99
Nedgroup Inv Global Equity FFA		(8.84)	116	(10.18)	118	(10.36)	113	(12.37)	119	(14.49)	111	4.75	93	5.99	62	9.14	29	12954.3	1.58	20.60	01 Oct'01
Nedgroup Inv Select Gbl Eq FoF C		(5.58)	100	(6.20)	93	(5.07)	96	(1.02)	93	(3.82)	86	9.12	74	---	---	---	---	367.7	1.34	10.97	01 Mar'21
Nedgroup Investments Core Wld Idx FF C		(2.03)	53	(3.18)	54	0.39	50	7.40	40	3.16	47	---	---	---	---	---	---	2174.2	0.58	19.23	01 Nov'23
Nedgroup Invms Contrarian Val Eq FF A		0.06	20	2.17	13	4.48	19	11.41	19	---	---	---	---	---	---	---	---	191.9	2.14	22.79	14 Mar'25
Ninety One Global Franchise FFA		(9.78)	120	(9.51)	114	(8.01)	108	(9.02)	112	(8.08)	96	5.33	89	7.09	59	9.23	28	36576.1	2.08	18.16	01 Jul'01
Ninety One Global Strategic Equity FFR		(1.08)	31	(2.16)	43	0.39	49	8.17	32	8.39	22	14.63	14	11.50	23	11.65	15	5576.4	1.21	17.51	01 Mar'95
Oasis Crescent International FF D		3.77	7	7.21	1	16.91	2	24.34	2	21.91	6	12.58	35	11.36	25	9.05	30	2130.4	1.55	17.00	06 Apr'10
Old Mutual FTSE RAFI AW Index FFA		2.64	10	4.08	9	8.86	12	13.78	15	13.39	16	12.38	21	14.27	7	11.96	11	1238.5	1.35	16.80	03 Sep'12
Old Mutual Global Equity R		(1.30)	34	(1.40)	34	2.52	31	10.03	23	6.92	27	17.13	5	15.19	4	14.48	1	41461.4	1.19	19.23	17 May'95
Old Mutual Global ESG Equity FFA		1.86	14	0.91	19	1.78	35	5.81	54	6.77	28	---	---	---	---	---	---	46.0	1.40	17.01	30 Jun'23
Old Mutual Global Islamic Equity FFA		(0.06)	22	(1.03)	32	2.49	32	10.24	22	2.59	52	13.11	29	---	---	---	---	369.7	1.86	19.74	31 Aug'22
Old Mutual Global Managed Alpha Eq FFA		(1.77)	46	(0.98)	31	4.40	21	13.77	16	9.84	21	---	---	---	---	---	---	769.7	2.06	19.79	31 Jan'24
Old Mutual MSCI Emerg Mkts Sel Idx FFA		3.94	6	2.01	14	9.86	10	18.67	8	22.37	4	12.01	40	3.77	68	---	---	1227.9	0.80	24.62	31 Oct'18
Old Mutual MSCI World Selection Idx FFA		(2.53)	60	(3.43)	58	0.67	44	7.88	33	3.91	40	13.71	20	12.73	17	---	---	3935.3	0.71	19.02	31 Oct'18
Old Mutual Multi-Managers World Cr Eq A		(1.37)	37	(2.33)	44	1.11	42	6.91	46	3.65	44	---	---	---	---	---	---	0.4	1.10	17.64	31 May'23
Oribi Global Equity Prescient FoF A1		(2.88)	70	(3.50)	61	---	---	---	---	---	---	---	---	---	---	---	---	430.6	---	8.35	29 Aug'25
Peregrine Capital Global Eq Prscent FFA		(4.96)	94	(4.82)	83	1.45	39	8.24	31	2.61	51	13.37	24	---	---	---	---	38.4	1.69	21.66	01 Apr'21
PortfolioMetrix BCI Global Equity FF B2		(1.35)	36	(2.05)	39	1.77	36	8.64	26	4.50	37	10.219	38	10.27	36	11.36	18	3710.9	0.74	20.83	03 Dec'14
PPS Global Equity FFA2		(3.50)	81	(4.30)	75	(2.17)	78	4.21	61	0.73	64	12.43	37	8.93	42	---	---	2098.4	1.45	20.68	30 Apr'20
Prescient Core Global Eq Fdr A2		(1.95)	51	(3.53)	63	0.91	43	8.50	29	3.39	46	14.52	15	12.91	13	---	---	307.2	0.81	19.96	29 Apr'19
Prescient Foord Global Equity FFA		(3.10)	74	(6.30)	94	(3.24)	84	1.01	81	(0.19)	70	5.79	86	---	---	---	---	318.2	1.43	19.03	21 Feb'22
Prescient Omba Global Equity FF I		(1.76)	45	(3.45)	59	2.09	33	7.22	41	5.25	33	---	---	---	---	---	---	44.6	1.26	20.33	05 Oct'23
Prescient Sigma Select Global Ldrs FFA1		(4.62)	91	(6.01)	92	(4.49)	92	0.03	88	(0.42)	71	9.70	64	7.13	57	---	---	275.0	1.86	17.02	16 Sep'19
PSG Global Equity FFA		6.12	1	6.15	4	13.21	6	21.06	6	31.18	1	10.75	52	17.06	2	12.46	5	449.4	2.17	19.40	03 May'11
PSG Wealth Global Creator FF D		(3.70)	83	(4.05)	74	(2.10)	75	1.24	79	(1.82)	79	10.36	59	9.33	40	12.04	8	30340.5	1.15	16.21	03 Jun'13
Remo BCI Thematic Growth Feeder Fund A		(15.14)	127	(18.74)	126	(20.56)	122	(16.23)	120	(23.00)	117	---	---	---	---	---	---	45.0	1.42	23.11	31 Dec'24

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date	
		13-Jan-26 to 12-Feb-26	Rank	13-Nov-25 to 12-Feb-26	Rank	13-Aug-25 to 12-Feb-26	Rank	13-May-25 to 12-Feb-26	Rank	13-Feb-25 to 12-Feb-26	Rank	13-Feb-23 to 12-Feb-26	Rank	13-Feb-21 to 12-Feb-26	Rank	13-Feb-16 to 12-Feb-26	Rank					
12-Feb-26																						
SCI Schroder Global Value Feeder Fund A			4.10	4	6.69	2	10.34	9	15.86	10	17.52	10	10.54	55	12.96	12	10.42	21	1842.9	2.45	21.22	02 Oct'00
Seed Global Equity Prescient FF A1			(2.83)	69	(3.62)	64	(2.94)	82	0.42	86	(3.27)	83	9.56	67	---	---	---	---	50.6	1.20	17.95	10 Jan'22
Select BCI Enhanced Core Global Eq FoF A			(1.81)	47	(2.90)	50	0.31	51	7.03	43	6.29	30	14.25	17	---	---	---	---	784.1	0.62	16.61	25 Mar'21
Select BCI Global Equity A			(9.12)	118	(8.98)	108	(7.42)	106	(3.29)	100	(9.40)	101	4.03	97	---	---	---	---	251.6	1.18	21.79	01 Oct'21
Select Manager BCI Global Equity FoF A			(2.96)	73	(3.72)	68	(0.88)	63	4.91	57	2.17	54	11.14	49	8.55	44	2.17	---	782.6	1.59	11.15	31 Mar'17
Southern Right Cptl BCI GQG EM Eq FF A			4.18	3	0.15	22	3.73	25	3.18	67	1.55	57	11.62	44	---	---	---	---	274.8	1.26	15.70	17 Jan'23
Southern Right Cptl BCI GQG Glb Eq FF A			5.69	2	1.77	15	(1.40)	69	(3.76)	101	(13.63)	110	10.31	60	---	---	---	---	322.3	1.09	16.01	30 May'22
SPW SCI Global High Quality Feeder Fd A1			(6.53)	105	(7.62)	101	(6.59)	100	(6.22)	107	(7.66)	95	4.72	94	8.00	49	---	---	332.8	1.45	16.45	03 Jul'17
STANLIB Global Equity FF B1			(4.90)	93	(5.74)	89	(6.06)	98	1.04	80	(5.22)	91	12.51	36	8.64	43	11.84	12	8 171.7	1.37	20.25	01 Jul'08
STANLIB Global Select FF B1			(1.43)	39	(4.31)	76	(3.04)	83	2.17	75	(3.40)	84	---	---	---	---	---	---	1 214.1	1.49	18.87	22 Sep'23
STANLIB MM Global Equity FF B1			(3.92)	84	(5.10)	85	(3.75)	89	0.76	83	(1.45)	76	11.29	47	10.46	34	12.17	6	4 641.4	1.35	18.43	08 Sep'00
StonehageFlemingGlbBestIdeasEqPresFdrA1			(8.97)	117	(11.26)	119	(10.62)	114	(10.16)	115	(13.27)	109	0.43	103	3.61	70	---	---	681.7	1.54	18.82	01 Nov'18
Stylo Global Equity Prescient FoF A1			(5.89)	49	(3.03)	52	0.64	45	5.93	53	5.84	31	13.16	28	11.02	30	---	---	423.1	0.69	13.87	12 Dec'16
Sygnia 4th Industrial Revolution GI Eq A			(5.22)	97	(7.70)	103	(1.87)	73	9.63	24	0.30	67	11.77	42	0.47	74	---	---	2 376.5	0.85	26.81	19 Oct'16
Sygnia FANG.AI Equity Fund B			(10.36)	123	(18.75)	127	(13.94)	118	(0.24)	89	(7.63)	94	27.28	1	14.11	8	---	---	1 464.9	0.94	32.74	29 Aug'18
Sygnia Skeleton Int Equity FoF A			(0.63)	27	(2.13)	42	1.36	40	6.39	51	4.20	39	13.37	25	10.53	33	12.05	7	1 322.8	0.69	18.82	27 Nov'15
Tiger BCI Offshore Equity A			0.94	18	4.96	6	14.03	4	21.29	5	20.43	8	17.54	4	12.82	14	---	---	106.7	1.22	19.47	15 Oct'19
Visio BCI Global Equity A			(1.56)	41	0.55	20	4.13	23	14.31	12	15.08	13	16.49	6	---	---	---	---	310.3	1.10	17.33	08 Apr'22
Mean/Count			(3.04)	127	(3.86)	127	(0.89)	123	3.90	122	1.30	118	10.47	104	9.02	78	10.83	35	2 650.21	1.37	18.76	
Global - Interest Bearing - Variable Term																						
Invest Global Govt Bond Index FF A			(1.08)	1	(5.51)	2	(7.57)	2	(9.12)	3	(7.65)	5	(2.12)	5	(2.01)	5	---	---	1 376.5	0.58	12.11	14 Mar'18
M&G Global Bond Feeder Fund A			(1.33)	2	(5.24)	1	(7.70)	3	(9.19)	4	(6.99)	2	(1.83)	4	(1.11)	4	0.74	2	834.2	1.21	13.52	27 Oct'00
Nedgroup Inv Global Strategic Bd FF A			(2.70)	6	(6.11)	6	(7.50)	1	(8.66)	2	(7.71)	6	---	---	---	---	---	---	363.6	0.88	12.68	12 Apr'24
Portfoliometrix BCI Global Bond FoF A			(1.96)	4	(5.80)	4	(8.22)	6	(9.22)	6	(7.21)	3	(1.10)	3	(1.10)	3	---	---	767.5	0.68	11.09	30 Mar'20
Prescient Specialist Global Bond A2			(2.28)	5	(6.44)	7	---	---	---	---	---	---	---	---	---	---	---	---	0.0	---	11.24	26 Aug'25
STANLIB Global Bond FF B1			(2.75)	7	(5.65)	3	(7.74)	5	(9.20)	5	(6.86)	1	(0.51)	1	0.41	1	2.37	1	221.8	0.76	12.40	01 Jul'13
Stylo Global Bond Prescient FoF A1			(1.70)	3	(5.92)	5	(7.73)	2	(8.63)	1	(7.23)	4	(0.73)	2	0.33	2	---	---	70.9	0.74	11.11	12 Dec'16
Mean/Count			(1.97)	119	(5.81)	119	(7.74)	116	3.50	115	(7.27)	112	(1.26)	98	(0.70)	73	1.56	33	593.93	0.81	12.02	
Global - Interest Bearing - Short Term																						
Marriott Global Income			(2.62)	3	(5.42)	3	(7.24)	1	(9.35)	2	(9.00)	3	0.32	3	3.69	2	1.78	1	90.5	0.67	11.34	22 Feb'99
Momentum International Income A			(2.11)	2	(4.46)	1	(8.32)	3	(9.01)	1	(5.07)	1	66.2	1	3.31	3	0.71	4	66.2	1.15	10.98	31 Dec'02
Old Mutual Global Currency FF A			(1.85)	1	(5.20)	2	(8.57)	4	(10.51)	4	(6.70)	2	(0.27)	4	2.07	4	1.09	3	407.1	0.95	12.34	01 Mar'10
STANLIB USD Currency FoF A			(2.78)	4	(5.57)	4	(7.67)	2	(9.96)	3	(9.72)	4	0.77	2	4.62	1	1.53	2	351.2	0.49	11.43	03 Sep'01
Mean/Count			(2.34)	4	(5.16)	4	(7.95)	4	(9.71)	4	(7.62)	4	0.63	4	3.42	4	1.28	4	228.74	0.82	11.52	
Global - Real Estate - General																						
Invest Global REIT Idx Fdr Fd A			2.60	7	(1.14)	5	(0.47)	5	(3.15)	6	(3.30)	5	1.22	4	5.56	2	---	---	642.7	0.52	16.72	14 Mar'18
Catalyst SCI Global Real EstateFeederFda			2.25	9	(2.51)	11	(3.32)	12	(7.22)	12	(8.08)	12	(1.75)	12	2.86	11	3.50	3	907.3	2.30	17.85	02 Jul'09
Catalyst SCI Shariah Global RE Fd A			1.58	10	(3.97)	14	(4.42)	14	(9.12)	14	(10.68)	13	---	---	---	---	---	---	---	2.27	18.80	26 Jun'24
Discovery Global Real Estate Secs FF			3.86	3	0.74	2	(0.81)	8	(1.92)	4	(3.16)	4	(1.42)	11	2.98	9	2.80	5	115.5	2.14	17.19	30 Jul'15
Fairtree Glb RE Prescient Feeder Fd A1			4.30	1	1.54	1	(0.19)	3	(1.27)	3	(1.49)	2	(1.32)	10	3.42	6	---	---	338.8	1.63	17.30	28 Mar'17
M&G Global Property FF A			3.99	2	(0.25)	3	0.84	2	(0.76)	2	(2.02)	3	1.29	3	---	---	---	---	1.9	1.76	18.34	24 Nov'21
Marriott International Real Estate FF			1.33	12	(1.91)	9	(0.38)	4	(5.19)	11	(6.87)	10	(2.06)	13	2.94	10	3.45	4	123.3	1.54	18.72	03 Oct'00
Meago Enhanced GI Property Prescient A1			1.33	11	(2.50)	10	(1.20)	10	(3.57)	7	(3.57)	6	0.85	5	4.96	3	---	---	908.7	1.28	17.91	18 Jul'17
Merchant West SCI Global Property IncFda			1.20	14	(2.86)	13	(4.22)	13	(8.91)	13	(10.94)	14	2.12	2	3.17	7	0.85	7	77.2	1.36	19.29	01 Mar'12
Oasis Crescent Intl Property Equity FF D			3.04	6	(0.86)	4	2.69	1	1.33	1	1.17	1	6.76	1	8.15	1	4.10	2	505.8	1.08	16.85	06 Apr'10
Portfoliometrix BCI Gbl Property FoF A			2.51	8	(1.54)	7	(0.84)	9	(3.96)	8	(3.93)	7	0.47	7	4.34	4	---	---	1 133.8	1.03	13.66	09 Mar'16
Reitway BCI Global Property Feeder A			3.69	4	(1.34)	6	(0.76)	7	(4.88)	9	(7.52)	11	(1.18)	9	1.76	12	5.38	1	383.0	1.77	17.14	01 Feb'12
Sesfikle BCI Global Property A2			3.31	5	(1.64)	8	(0.57)	6	(2.35)	5	(3.97)	8	0.63	6	4.22	5	---	---	1 197.5	0.93	18.18	20 Jun'16
STANLIB Global Property FF B1			1.29	13	(2.81)	12	(2.33)	11	(4.89)	10	(6.70)	9	(0.08)	8	3.05	8	2.34	6	620.8	1.42	18.12	24 Dec'04
Visio BCI Global Property C			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	8.2	1.28	15.42	01 Jun'20
Mean/Count			2.59	13	(1.53)	13	(1.19)	13	(4.05)	13	(5.21)	13	0.36	12	3.81	11	3.20	7	487.40	1.58	17.64	
Wwide - Multi Asset - Flexible																						
2IP Flexible Prescient FoF A1			(1.72)	89	(0.75)	80	4.16	72	---	---	---	---	---	---	---	---	---	---	564.9	1.24	5.90	03 Jun'25
3B BCI Worldwide Flexible FoF 3B1			(1.01)	71	0.58	58	4.31	70	8.45	74	9.84	68	10.50	67	8.60	56	8.67	21	331.4	2.24	9.51	20 Aug'13
3B BCI Worldwide Flexible Growth A			(1.24)	80	0.43	59	5.89	52	10.56	55	12.29	50	9.91	75	9.65	43	---	---	171.5	1.48	8.77	01 Jul'19
3B BCI Worldwide Growth FoF A			(1.02)	16	5.42	7	12.13	10	18.60	17	20.00	13	14.91	12	---	---	---	---	1 087.6	0.98	9.43	11 Jun'21
4D BCI Aggressive Flexible FoF A			(0.31)	54	1.55	46	6.01	50	12.87	38	15.03	37	86.51	66	8.90	49	7.74	29	86.2	2.53	10.15	05 Jul'12
AF Flexible Fund of Funds A			(2.56)	106	(1.01)	83	3.25	79	10.42	59	16.18	28	13.05	36	11.47	28	10.63	9	89.8	1.59	9.78	02 Feb'15
Affinity CI Flexible A1			1.15	11	3.09	26	9.08	28	---	---	---	---	---	---	---	---	---	---	291.5	---	5.45	31 Jul'25
Affinity CI Worldwide Flexible FoF I			(2.65)	107	(3.52)	110	(2.78)	120	(0.33)	122	(1.16)	119	8.77	92	---	---	---	---	316.0	1.33	13.61	30 Nov'21
Ampersand BCI Worldwide Flexible FoF A			0.47	28	3.28	22	9.71	24	17.43	21	18.24	21	---	---	---	---	---	---	100.5	1.96	9.33	14 Aug'24
Analytics CI Worldwide Flexible FoF A			(1.23)	78	(1.97)	96	(0.11)	108	1.53	115	1.78	104	6.06	114	6.92	77	6.76	36	161.9	2.30	9.04	21 Oct'13
Anchor BCI Flexible A			(1.79)	91	1.13	50	9.82	22	11.82	48	14.27	42	---	---	---	---	---	---	1 273.3	0.95	11.89	11 Oct'24
Anchor																						

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
		13-Jan-26 to 12-Feb-26	Rank	13-Nov-25 to 12-Feb-26	Rank	13-Aug-25 to 12-Feb-26	Rank	13-May-25 to 12-Feb-26	Rank	13-Feb-25 to 12-Feb-26	Rank	13-Feb-24 to 12-Feb-26	Rank	13-Feb-23 to 12-Feb-26	Rank	13-Feb-21 to 12-Feb-26	Rank				
12-Feb-26																					
Anchor BCI Worldwide Flexible A		(3.80)	117	(4.84)	122	(5.10)	125	(0.27)	121	1.35	106	17.28	6	12.01	23	9.49	16	3 295.1	1.22	14.60	14 May'13
Anchor BCI Worldwide Opportunities C		(4.61)	121	(4.34)	118	0.69	105	2.18	113	4.46	92	10.88	58	---	---	---	---	58.6	1.90	12.26	15 Feb'21
AssetMix CI Worldwide Flexible FoF A		(2.08)	98	0.67	56	5.63	55	9.91	63	11.82	57	13.66	28	---	---	---	---	486.8	1.50	10.43	03 Oct'22
Aureus Nobilis BCI Worldwide Flex FoF A		(0.81)	64	(1.21)	89	1.36	99	5.06	97	6.89	82	8.98	90	7.15	74	---	---	90.1	1.88	10.74	19 Dec'16
Aurora BCI Worldwide Flexible Fund A1		1.13	12	3.03	27	7.96	34	12.66	41	15.35	34	10.44	68	---	---	---	---	120.9	2.34	3.05	18 Oct'22
Autus Prime Worldwide Flexible A		(2.09)	99	(1.12)	86	1.07	100	4.28	103	0.20	110	7.81	103	6.62	80	6.50	38	164.9	2.30	7.32	02 Jan'13
Bartizan BCI Worldwide Flexible A		(2.90)	111	(3.67)	112	(4.14)	122	0.47	120	(3.27)	124	9.75	77	---	---	---	---	755.8	0.98	19.31	01 Jul'22
BCI Flexible A		0.54	26	(0.11)	75	9.33	26	12.56	43	17.88	22	14.74	14	16.81	2	12.31	2	929.6	1.17	12.61	01 Feb'00
BCI Worldwide Flexible Style C		(6.55)	128	(6.89)	127	(4.46)	123	(1.06)	124	(0.67)	116	10.43	69	5.94	82	---	---	543.7	1.09	16.21	16 Sep'19
BCI Worldwide Opportunities A		(0.94)	67	(16.76)	137	(16.76)	136	(17.42)	134	(22.34)	133	1.82	119	3.31	90	---	---	596.7	0.18	31.31	01 Jun'16
Bellamont BCI Worldwide Flexible A		(0.50)	58	(1.07)	85	1.81	93	2.54	112	(0.11)	111	---	---	---	---	---	---	141.1	1.59	13.46	04 Feb'25
Blue Quadrant Worldwide Flex Prescient A		12.55	1	14.59	1	26.31	2	40.25	1	27.18	3	13.78	27	37.91	1	21.36	1	304.4	1.53	25.84	02 Aug'13
Bovest BCI Worldwide Flexible FoF A		(1.44)	85	0.35	61	4.92	64	10.51	57	11.61	58	11.24	53	9.77	41	8.55	23	226.5	1.69	6.85	18 Feb'15
Brenthurst BCI Worldwide Flexible FoF A		(1.19)	75	0.38	60	4.64	67	8.74	73	7.38	78	10.79	61	7.49	69	---	---	447.3	1.70	9.47	30 May'17
Brenthurst BCI Worldwide Growth FoF A		(1.35)	83	1.92	41	8.51	31	19.32	15	15.97	31	16.96	7	---	---	---	---	199.1	1.91	13.05	29 Nov'21
Capital Incubator BCI WW Flexible FoF A		(7.42)	130	(7.89)	128	1.76	94	10.00	61	3.32	95	9.27	85	9.48	46	9.91	14	1 653.2	1.01	17.79	03 Apr'06
Capital Incubator BCI WW Opports FOFs A		(7.86)	131	(9.03)	131	(5.95)	130	(4.34)	128	(6.34)	128	7.28	107	6.34	81	5.64	43	1 297.6	1.32	13.91	17 Jan'08
Cedar Lane BCI Worldwide Flexible C		(0.50)	57	(0.02)	69	3.68	77	8.17	76	7.23	79	11.13	56	9.75	42	---	---	897.5	1.02	9.86	01 Sep'16
Celtis BCI Flexible FoF A		0.26	38	2.83	30	7.20	39	12.45	46	11.98	55	11.16	55	9.10	48	8.21	26	175.5	1.91	9.68	05 Feb'07
Chrome CI Maximum Return A		(2.14)	101	(1.21)	88	4.18	71	9.09	70	10.21	63	12.84	38	10.99	32	---	---	228.9	1.11	10.91	01 Dec'17
Cinnabar SCI Worldwide Flexible FoF A		(1.19)	76	(3.21)	107	(0.99)	114	4.07	104	(0.32)	112	9.21	87	7.09	76	6.87	34	105.5	2.40	13.80	01 Sep'08
Citrine BCI Worldwide Flexible Gr FoF A		(0.58)	61	1.50	47	5.48	58	10.78	51	11.03	60	---	---	---	---	---	---	180.2	2.04	8.31	26 Mar'24
Consilium BCI Worldwide Flexible A		(2.95)	112	(4.85)	123	(5.28)	126	(3.00)	127	(4.89)	126	7.11	110	4.29	86	6.33	39	124.8	1.61	16.25	03 Mar'08
Cordatus Worldwide Flexbl Opp Prscnt A1		0.47	30	3.62	17	10.43	19	18.63	16	21.46	10	14.10	23	13.42	9	---	---	501.1	0.94	10.07	01 Dec'20
Cordatus Wwide Flexible Prescient A2		(2.73)	109	(2.43)	102	3.12	81	5.81	91	5.71	88	9.42	83	9.84	40	10.17	13	933.9	1.17	15.22	18 Jun'13
Cordatus Wwide Flexible Prescient FoF A2		(2.24)	104	(0.76)	81	3.75	76	5.92	90	6.84	83	9.17	88	8.76	51	7.40	31	408.2	1.90	7.98	18 Jun'13
Coronation Global Optimum Gr[ZAR] FF A		(8.56)	135	(11.76)	133	(10.36)	133	(7.64)	132	(1.10)	118	8.18	100	3.47	88	8.80	20	11 825.4	1.40	16.39	15 Mar'99
Coronation Market Plus A		(1.70)	88	0.27	67	7.08	42	12.49	45	16.73	26	13.89	25	12.65	15	10.75	7	6 420.9	1.62	10.78	02 Jul'01
Cratos BCI Worldwide Flexible C		(5.47)	126	(4.51)	121	(3.44)	121	(4.78)	129	(6.82)	129	8.18	99	7.75	67	---	---	58.9	1.36	17.45	29 Mar'19
CS BCI Worldwide Flexible FoF B		(1.76)	90	(2.16)	99	1.67	95	6.15	88	1.29	107	7.23	108	5.15	84	7.52	30	246.8	2.80	10.10	02 Nov'15
Dinamika BCI Worldwide Flexible A		(0.96)	68	0.87	52	6.96	43	12.61	42	14.93	41	13.44	33	11.06	30	8.31	25	333.8	2.88	8.20	02 Jul'15
Fairtree WW MultiStrat Flex Prescient A1		(4.41)	120	(4.32)	117	(0.46)	111	4.44	102	5.87	87	8.54	97	8.25	61	---	---	1 771.6	1.75	12.05	03 Sep'18
FedGroup Worldwide Flexible A		(1.20)	77	(1.57)	94	1.49	97	5.69	92	1.49	105	8.94	91	7.47	70	---	---	524.3	1.33	17.19	27 May'20
Fisher Dugmore CI Worldwide Flexible A		(1.06)	74	(0.23)	77	3.77	75	9.30	69	10.13	65	12.44	40	10.10	38	---	---	599.4	0.82	11.54	15 Jan'20
Flagship BCI ProsperityWorldwideFlexFoFA		0.47	29	3.76	15	8.45	32	11.39	49	14.98	39	14.11	22	13.76	7	10.18	11	629.3	1.44	5.95	19 Sep'14
Flagship BCI Worldwide Flexible FoF A		(0.92)	66	(0.97)	82	2.22	88	3.38	107	(0.59)	113	6.87	112	5.13	85	6.80	35	387.8	2.32	12.28	02 Apr'03
Flagship BCI Worldwide Flexible Fund A		0.57	25	(1.88)	95	(4.97)	124	6.05	89	0.38	109	8.19	98	0.32	93	4.00	47	406.2	2.29	14.86	05 Oct'01
Foord Flexible FoF A		0.63	21	0.66	57	5.59	56	10.65	54	15.36	33	8.75	93	8.45	58	8.34	24	10 046.1	1.37	10.88	01 Apr'08
Fussell CI Worldwide Flexible Fd A		(1.97)	96	0.30	64	6.92	44	12.71	40	15.66	32	13.16	34	12.47	18	---	---	870.1	1.39	9.91	01 Jul'19
FVV CI Flexible Growth FoF A		(1.65)	87	0.03	68	4.88	65	9.66	64	11.19	59	---	---	---	---	---	---	253.8	1.26	8.68	03 Jul'23
Ginsburg and Selby SCI WorldwideFlxFoFA1		(2.97)	113	(2.16)	100	1.58	96	5.17	96	6.80	84	178.0	70	8.53	57	---	---	178.0	1.81	9.05	03 Jul'17
Gradidge-Mahura CI Worldwide Flexible A		(1.30)	81	(0.30)	78	4.35	68	9.37	68	10.03	66	---	---	---	---	---	---	135.6	1.27	8.13	31 Jan'25
Grayswan SCI Worldwide Flexible Fund A1		(0.40)	55	(0.10)	73	2.66	83	8.20	75	8.81	73	9.93	74	---	---	---	---	348.8	1.23	9.47	09 May'22
H4 Growth B1		(0.82)	65	(0.05)	71	5.10	59	10.78	52	11.95	56	12.96	37	12.30	20	10.18	12	6 346.6	0.80	10.88	22 May'13
Harvard House BCI Worldwide Flexible A		(0.08)	48	1.21	49	6.82	48	7.84	78	8.24	76	7.12	109	7.09	75	---	---	166.8	1.28	14.24	30 Aug'19
Helflin CI Flexible Growth A		0.29	37	3.00	28	---	---	---	---	---	---	---	---	---	---	---	---	179.8	---	6.45	03 Nov'25
Helflin CI Worldwide Flexible FoF A		(1.84)	93	(3.38)	109	0.61	106	4.58	101	3.25	96	---	---	---	---	---	---	265.0	1.48	12.06	01 Nov'24
ID Capital BCI Worldwide Flexible Fund A		(0.16)	51	1.60	44	8.11	33	10.52	56	11.02	61	9.94	72	8.16	63	---	---	938.2	1.50	9.26	31 Aug'17
Imalivest SCI Worldwide Flexible Fund A2		(1.81)	92	(0.11)	74	7.15	40	13.10	35	13.05	46	8.58	95	11.74	26	8.65	22	432.1	1.16	18.07	04 Aug'08
Independent Securities BCI Wldwd Flex D		(8.21)	133	(4.02)	116	(5.66)	129	(5.22)	130	(7.32)	130	9.91	76	3.57	87	---	---	1 667.8	1.62	26.38	03 Sep'19
Instit BCI Worldwide Equity A		(3.62)	116	(3.84)	113	3.89	73	9.94	62	8.74	74	16.04	9	11.77	25	---	---	488.5	0.91	18.44	21 Sep'16
Instit BCI Worldwide Flexible A		(2.71)	108	(2.74)	105	1.92	90	6.26	87	5.89	86	9.24	86	9.64	44	---	---	344.2	1.01	12.22	13 Feb'18
Instit BCI Worldwide Mod Agrsv Flex A		(5.30)	125	(5.22)	125	(0.20)	109	6.65	83	(1.20)	120	11.28	52	8.02	65	---	---	533.7	0.70	19.91	21 May'18
Instit BCI Worldwide Opportunities A		(8.36)	134	(8.76)	130	(5.60)	128	(2.61)	126	(0.59)	114	8.64	94	---	---	---	---	271.3	1.14	17.17	01 Sep'22
JBL SCI Worldwide Flexible FoF B1		0.05	43	0.86	53	5.94	51	11.10	50	12.93	47	12.06	43	9.37	47	---	---	744.2	1.57	10.03	11 May'17
Lunar BCI Worldwide Flexible A		(4.80)	124	(5.84)	126	3.20	80	6.79	82	2.49	101	17.12	21	8.70	53	---	---	170.2	2.31	16.40	03 Jun'16
Marriott Worldwide Flexible FoF A		0.10	42	1.38	48	3.78	74	6.54	84	5.05	91	6.66	113	7.38	71	5.91	41	1 077.7	2.36	11.73	01 Oct'01
Merchant West SCI Worldwide Flexible FdA		2.26	5	2.47	36	7.31	38	7.23	80	9.46	70	9.06	89	11.06	31	7.38	32	392.9	1.36	9.37	03 Apr'03
Methodical BCI Wldwide Growth FoF A		2.69	4	7.85	4	16.74	4	28.27	4	27.91	2	16.75	8	13.84	6	10.47	10	338.2	1.67	13.89	09 Feb'15
MitonOptimal BCI Flexible Growth Fund A2		(0.61)	62	2.36	37	8.57	30	13.92	32	15.08	36	11.87	47	---	---	---	---	973.5	1.55	9.10	09 Jul'21
MitonOptimal BCI Worldwide Active Beta A		1.89	7	6.44	5	13.32	7	23.11	6	19.73	14	14.18	20	10.31	35	---	---	224.8	1.04	9.02	15 Jan'20
MitonOptimal BCI Worldwide Flex FoFB2		0.42	32	2.14	38	6.87	46	13.05	36	8.93	72	7.41	106	7.19	73	5.86	42	151.7	2.20	8.37	03 Oct'11
MitonOptimal BCI Worldwide Growth B2		1.09	14	6.37	6	15.14	5	22.06	7	21.13	11	---	---	---	---	---	---	217.9	1.35	9.23	

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	
12-Feb-26		13-Jan-26 to 12-Feb-26	Rank	13-Nov-25 to 12-Feb-26	Rank	13-Aug-25 to 12-Feb-26	Rank	13-May-25 to 12-Feb-26	Rank	13-Feb-25 to 12-Feb-26	Rank	13-Feb-23 to 12-Feb-26	Rank	13-Feb-21 to 12-Feb-26	Rank	13-Feb-16 to 12-Feb-26	Rank					
Ninety One Worldwide Flexible E		0.42	33	3.38	21	10.33	21	18.05	19	19.12	16	13.64	30	10.96	33	---	---	952.2	1.33	12.43	01 Apr'16	
Obsidian SCI Worldwide Flexible Fund A		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	0.0	1.77	12.67	03 May'22	
Octagon SCI Worldwide Flexible FoF A1		(0.51)	59	0.81	55	4.34	69	7.94	77	8.58	75	9.93	73	8.05	64	---	---	72.7	2.18	9.56	10 Nov'16	
Odyssey BCI Worldwide Flexible A		(4.63)	122	(5.08)	124	(1.87)	117	1.43	117	(1.96)	123	5.39	117	7.35	72	---	---	654.3	1.72	12.70	13 Oct'20	
Old Mutual Maximum Return Fund A		0.76	19	4.23	14	11.35	16	16.79	23	17.36	24	11.31	51	10.23	36	9.16	19	1463.3	1.68	10.20	01 Jul'13	
Old Mutual Multi-Managers Max Ret FoF A		(0.07)	47	3.39	20	11.48	15	19.80	12	21.84	7	13.87	26	11.97	24	11.27	6	596.4	1.60	11.14	31 Jul'15	
Old Mutual Multi-Managers WW MA FoF A		0.36	34	2.65	33	8.86	29	15.17	28	16.58	27	11.80	48	---	---	---	---	125.6	1.44	7.14	29 Oct'21	
Optimum BCI WorldWide Flexible FoF A		(0.97)	69	(1.53)	93	1.00	101	1.94	114	3.07	99	5.79	116	5.20	83	4.34	46	795.2	2.14	9.06	15 Dec'15	
Orchard BCI Worldwide Opportunity A		(0.13)	50	2.48	35	6.91	45	12.55	44	13.83	44	11.93	45	---	---	---	---	534.2	1.64	6.98	01 Jul'22	
Ordian Capital BCI WW Flex A		(1.31)	82	(3.24)	108	(0.82)	113	2.80	109	3.88	93	---	---	---	---	---	---	350.5	1.57	14.90	12 Sep'23	
OysterCatcher RealFin Worldwide Prpty A		4.28	2	9.84	2	20.56	3	28.17	5	---	---	---	---	---	---	---	---	1.3	---	14.52	04 Mar'25	
PBi BCI Worldwide Flexible A		(0.56)	60	2.95	29	10.35	20	17.85	20	21.71	8	14.65	16	12.83	13	---	---	553.0	0.90	7.17	17 Aug'16	
Platinum BCI Worldwide Flexible A		0.35	35	(1.06)	84	2.27	86	3.95	105	2.38	102	16.27	84	9.94	39	9.26	18	102	1627.4	1.87	13.38	10 Nov'05
PMK Worldwide Growth Prescient FoF A1		0.76	18	4.53	12	12.15	9	19.36	13	21.68	9	15.24	11	13.12	12	---	---	1117.2	1.77	13.54	18 Jan'18	
PortfolioMetrix BCI Uncons Asrtv FoF A		0.60	23	3.47	18	11.04	17	18.26	18	19.62	15	14.47	18	12.57	16	---	---	145.8	1.28	12.69	07 Dec'20	
PortfolioMetrix BCI Uncons Bal FoF A		1.16	10	4.30	13	12.03	12	19.35	14	20.85	12	14.71	15	12.83	14	---	---	278.4	1.19	10.60	07 Dec'20	
PortfolioMetrix BCI Uncons Mod FoF A		1.78	8	5.28	8	12.94	8	20.25	---	21.85	6	14.82	13	12.43	19	---	---	548.0	1.10	8.22	07 Dec'20	
PortfolioMetrix BCI Worldwide Opps A		0.86	17	3.20	25	10.81	18	16.63	24	18.80	19	14.42	19	---	---	---	---	1473.0	0.69	6.68	07 Dec'22	
PPS Worldwide Flexible FoF A2		(1.03)	72	1.71	43	6.86	47	13.58	33	15.22	35	12.42	41	8.71	52	9.48	17	2532.0	1.45	9.32	02 Jan'13	
Prescient Umbra Balanced FFA		(0.22)	53	(0.21)	76	2.05	89	2.56	111	3.17	97	5.98	115	---	---	---	---	654.1	1.85	15.64	17 Jun'22	
PrivateClient BCI Worldwide Flexible B		0.53	27	5.08	9	14.09	6	21.75	8	25.99	4	14.48	17	12.47	17	---	---	457.3	1.67	9.52	13 Sep'16	
Providence BCI Worldwide Diversified B		(1.93)	95	(3.59)	111	(0.40)	110	3.38	106	(0.66)	115	12.06	42	9.54	45	9.63	15	1565.8	0.78	17.64	06 Nov'15	
Providence BCI Worldwide Flexible Inc B		0.23	39	0.89	51	2.59	84	4.90	98	6.92	80	---	---	---	---	---	---	598.1	0.34	1.99	28 Sep'23	
PWM Dynamic Prescient FoF A1		(0.75)	63	0.34	63	5.04	61	10.46	58	9.89	67	10.66	64	---	---	---	---	3140.5	1.04	8.72	29 Oct'21	
PWM Stable Prescient FoF A1		0.71	20	2.72	32	7.92	35	12.73	39	14.98	40	11.05	57	---	---	---	---	515.5	1.19	4.01	29 Oct'21	
PWM Worldwide Prescient FoF A1		(2.20)	102	(2.61)	104	0.70	104	5.68	93	3.11	98	9.98	71	---	---	---	---	963.0	1.03	13.08	29 Oct'21	
PWS BCI Worldwide Flexible FoF A		(0.97)	70	0.85	54	5.08	60	10.02	60	9.54	69	10.65	65	8.69	54	---	---	576.3	1.83	8.69	20 Mar'17	
Pyxis BCI Worldwide Flexible C		1.06	15	4.91	10	12.06	11	14.59	30	16.10	29	181.0	60	---	---	---	---	110.80	1.32	7.45	05 Mar'21	
Raven BCI Worldwide Flexible A		(9.96)	136	(15.95)	136	(2.39)	119	32.23	3	13.32	45	39.22	1	15.71	3	---	---	333.6	0.76	47.44	01 Sep'17	
RCI BCI Worldwide Flexible A		(10.88)	137	(12.75)	135	(11.10)	134	(7.51)	131	(8.23)	131	7.80	104	2.85	92	---	---	666.2	2.09	23.91	01 Dec'16	
RCI BCI Worldwide Flexible Growth L		(13.43)	138	(18.75)	138	(13.84)	135	4.65	99	(5.96)	127	17.83	5	358.1	91	---	---	358.1	1.32	41.70	27 Sep'16	
Red Oak BCI Worldwide Flexible FoF A		0.22	40	(0.06)	72	0.94	102	3.02	108	6.90	81	8.08	101	7.64	68	---	---	204.5	1.94	5.57	29 Jan'18	
Rexsolom Worldwide Flexible Prescient A1		(3.55)	114	(2.44)	103	2.29	85	1.47	116	2.56	100	11.17	54	6.90	78	---	---	198.9	1.55	15.52	14 Jan'19	
Rock Capital BCI Worldwide Flexible A		0.32	36	2.01	39	7.10	41	20.17	10	19.07	17	7.66	105	8.38	59	4.78	45	357.5	1.80	14.45	01 Oct'14	
Roxburgh Ci Worldwide Flexible FoF A		(1.03)	73	0.29	65	4.92	63	9.64	65	10.16	64	10.73	62	10.22	37	---	---	582.6	1.32	8.47	01 Jul'20	
SaltLight BCI Worldwide Flexible A2		(7.24)	129	(12.48)	134	(7.22)	131	14.92	29	18.81	18	34.14	2	---	---	---	---	315.4	1.91	24.39	26 Feb'21	
Select BCI Worldwide Flexible A		(3.92)	118	(2.43)	101	(2.05)	118	2.61	110	(1.86)	121	9.42	82	8.30	60	12.09	3	535.0	1.63	19.38	02 Oct'06	
Select Manager BCI Worldwide Flex FoF A		(2.20)	103	(1.31)	91	1.37	98	6.49	85	7.94	77	93.5	63	8.79	50	---	---	93.5	1.58	10.40	02 Sep'16	
Signature BCI Worldwide Flexible FoF A		0.02	44	1.76	42	7.63	37	13.23	34	12.09	54	13.08	35	10.77	34	---	---	393.4	2.39	11.01	04 Nov'16	
Simplisiti BCI Flexible FoF A		(2.83)	110	(2.12)	98	0.25	107	5.61	94	5.67	89	9.49	79	6.66	79	7.83	28	134.2	1.90	9.05	01 Sep'11	
SIS Inflation Plus 1-3 FoF B5		1.11	13	3.66	16	9.73	23	15.44	26	17.60	23	---	---	---	---	---	---	3360.6	0.92	5.15	15 May'24	
SIS Inflation Plus 3-5 FoF B5		0.42	31	2.79	31	9.17	27	15.58	25	17.08	25	---	---	---	---	---	---	10241.7	1.07	7.64	15 May'24	
SIS Maximum Return FoF		(0.09)	49	3.40	19	11.52	14	19.87	11	21.89	5	14.00	24	12.05	22	11.59	4	2085.7	1.46	11.22	01 Jul'03	
Skyblue BCI Unconstrained Wldwd Flex A		(1.23)	79	0.34	62	5.53	57	9.47	67	10.80	62	11.60	49	---	---	---	---	1923.2	1.13	10.01	10 May'22	
Skyblue BCI Worldwide Flexible Growth A		1.27	9	1.59	45	4.97	62	9.06	71	9.20	71	13.65	29	12.24	21	---	---	890.5	1.37	10.97	29 Jun'20	
Southern Charter BCI WW Flexible FoF A		(1.91)	94	(1.99)	97	1.84	92	5.47	95	3.44	94	8.56	96	7.88	66	7.24	33	51.6	2.00	9.61	01 Oct'13	
SPW SCI Worldwide Flexible Fund A1		(3.57)	115	(3.94)	115	(1.54)	116	(0.53)	123	(1.08)	117	7.84	102	---	---	---	---	1503.3	0.96	12.87	15 Feb'21	
Standard STANLIB Flexible Growth FOF B1		(1.42)	84	0.28	66	5.81	53	10.71	53	12.40	49	11.56	50	8.95	11.22	29	---	239.9	1.71	8.95	26 Sep'16	
Steer BCI Worldwide Flexible A		2.03	6	4.56	11	11.82	13	17.13	22	16.08	30	10.81	59	---	---	---	---	154.7	1.34	8.83	01 Feb'23	
Sterling Invest Alpha Worldwide Prsct E		(4.66)	123	(3.05)	106	2.22	87	7.49	79	6.32	85	15.26	10	---	---	---	---	254.8	1.27	13.77	02 Aug'21	
Stonehage Fleming BCI Worldwide MA FlexA		(2.11)	100	(1.19)	87	5.81	54	4.64	100	5.27	90	1519.0	78	11.69	27	7.93	27	11.40	1519.0	1.79	11.40	05 Mar'14
Stonehage Fleming Wldwd Flex Prescient A		(8.18)	132	(10.66)	132	(8.71)	132	(8.76)	133	(9.45)	132	3.57	118	3.44	89	6.62	37	479.8	1.46	16.47	01 Jul'09	
Sygnia Skeleton Worldwide Flexible A		(0.07)	46	(0.02)	70	3.63	78	8.93	72	12.70	48	13.49	32	13.65	8	11.44	5	692.8	0.68	11.35	29 Jan'16	
Tempo BCI Worldwide Flexible A		(0.06)	45	2.48	34	---	---	---	---	---	---	---	---	---	---	---	---	175.1	---	8.12	28 Aug'25	
Tiger BCI Worldwide Flexible A		3.87	3	9.79	3	26.50	1	37.62	2	42.10	1	20.82	3	14.58	4	---	---	131.3	0.93	23.86	24 Jul'19	
Tresor SCI Flexible Fund B1		(1.51)	86	(3.88)	114	(1.24)	115	1.31	118	0.42	108	6.91	111	8.22	62	6.27	40	206.6	1.70	14.68	15 Jan'15	
Wealthpoint BCI Worldwide Flex A		(3.94)	119	(4.40)	119	1.90	91	6.98	81	2.15	103	9.44	81	---	---	---	---	234.0	1.24	16.66	04 Aug'22	
Woodland Ci Global Opportunities FFA		(0.19)	52	(0.51)	79	4.69	66	9.61	66	12.13	53	11.88	46	---	---	---	---	494.9	1.24	9.94	31 Jan'22	
Woodland Ci Unconstrained Balanced A		0.57	24	3.28	23	9.63	25	15.34	27	18.29	20	13.57	31	---	---	---	---	803.9	1.27	7.59	31 Jan'22	
Mean/Count		(1.44)	138	(0.55)	138	4.23	136	9.43	133	9.22	133	11.37	120	9.54	94	8.60	47	948.63	1.50	12.37		

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
12-Feb-26		13-Jan-26 to 12-Feb-26	13-Nov-25 to 12-Feb-26	13-Aug-25 to 12-Feb-26	13-May-25 to 12-Feb-26	13-Feb-25 to 12-Feb-26	13-Feb-23 to 12-Feb-26	13-Feb-21 to 12-Feb-26	13-Feb-16 to 12-Feb-26			

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date
12-Feb-26		13-Jan-26 to 12-Feb-26	Rank	13-Nov-25 to 12-Feb-26	Rank	13-Aug-25 to 12-Feb-26	Rank	13-May-25 to 12-Feb-26	Rank	13-Feb-25 to 12-Feb-26	Rank	13-Feb-23 to 12-Feb-26	Rank	13-Feb-21 to 12-Feb-26	Rank	13-Feb-16 to 12-Feb-26					
STANLIB's Offshore Portfolios																					
(all figures are reported in the respective Fund's Currency)																					
STOUT STANLIB Global Aggressive		(2.65)		0.17		2.47		11.86		8.93		15.65		5.87		10.78		5.9	US Dollar		01 Oct'99
STOUT STANLIB European Equity A		0.98		5.55		12.28		13.61		10.70		12.21		9.02		8.42		52.7	Euro		02 May'97
STOUT STANLIB Global Aggressive		(2.65)		0.17		2.47		11.86		8.93		15.65		5.87		10.78		5.9	US Dollar		01 Oct'99
STOUT STANLIB Global Balanced A		0.55		1.79		6.38		12.50		10.73		10.85		3.31		7.29		145.1	US Dollar		01 Oct'99
STOUT STANLIB Global Bond A		1.75		2.16		2.75		5.47		8.16		2.66		(2.25)		1.30		11.1	US Dollar		02 May'97
STOUT STANLIB Global Emerging Markets A		7.82		14.27		29.07		39.33		43.83		19.43		(1.14)		7.16		-	US Dollar		02 May'97
STOUT STANLIB Gbl Balanced Cautious A		0.30		1.04		4.23		7.74		6.30		5.81		0.09		3.28		38.0	US Dollar		01 Oct'99
STOUT STANLIB Global Equity A		(2.65)		0.21		2.59		12.07		9.19		15.99		6.16		11.54		193.2	US Dollar		02 May'97
STOUT STANLIB Global Property A Acc		5.10		5.28		8.33		8.77		8.79		3.02		0.83		1.79		-	US Dollar		04 Jan'10
STANLIB Global Select A Acc		0.05		0.92		4.43		12.18		10.64		---		---		---		41.7	US Dollar		29 Sep'23
STANLIB Global Select A USD Acc		0.19		1.43		5.36		13.57		12.23		---		---		---		368.3	US Dollar		11 Aug'23
STANLIB Global Select B1 Acc		0.10		1.07		4.75		12.69		11.31		---		---		---		41.7	US Dollar		29 Sep'23
STOUT STANLIB Offshore America		1.50		6.72		12.84		15.98		10.57		9.03		8.21		7.89		15.0	US Dollar		02 May'97
STOUT STANLIB Sterling Cash		0.28		0.82		1.69		2.60		3.55		4.06		2.53		1.13		19.2	Pound Sterling		02 May'97
STOUT STANLIB US Dollar Cash		0.27		0.85		1.76		2.73		3.66		4.28		2.73		1.68		42.5	US Dollar		02 May'97
STANLIB OUT Multi-Stgy Dvrs Gr B1 USDAcc		0.63		1.92		6.80		13.27		11.54		10.99		---		---		6.3	US Dollar		08 Oct'21
STANLIB OUT Standard Bond A USD Acc		2.30		3.08		4.24		7.92		12.13		4.83		(0.61)		---		3.7	US Dollar		01 Mar'16
STANLIB OUT Standard Bond B1 Acc		2.32		3.11		4.27		7.95		12.16		4.84		(0.60)		---		3.7	US Dollar		05 Aug'16
STANLIB OUT Standard Equity A USD Acc		(2.38)		0.04		4.20		10.91		11.30		14.14		7.48		---		17.7	US Dollar		01 Mar'16
STANLIB OUT Standard Equity B1 Acc		(2.36)		0.11		4.40		11.26		11.79		14.69		8.00		---		17.7	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.