

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
26-Feb-26		27-Jan-26 to 26-Feb-26	Rank	27-Nov-25 to 26-Feb-26	Rank	27-Aug-25 to 26-Feb-26	Rank	27-May-25 to 26-Feb-26	Rank	27-Feb-25 to 26-Feb-26	Rank	27-Feb-23 to 26-Feb-26	Rank	27-Feb-21 to 26-Feb-26	Rank	27-Feb-16 to 26-Feb-26	Rank				
STANLIB funds																					
South African - Multi Asset - Flexible																					
36ONE BCI Flexible Opportunity A		(0.53)	49	5.39	42	12.85	22	22.55	19	26.10	17	16.87	11	15	8	11	6	7 132	1.87	9.65	05 Sep'05
3B BCI Flexible Managed A		1.37	29	8.44	20	12.14	27	20.01	27	25.64	20	13.11	31	13	21	11	8	855	1.83	8.65	23 Jul'08
4D BCI Flexible A		1.37	28	9.31	15	17.37	9	26.84	8	34.47	8	17.00	10	14	16	9	21	98	1.49	9.48	01 Mar'12
AG Capital BCI Omega Quant Flexible A		(3.93)	51	20.10	1	---	---	---	---	---	---	---	---	---	---	---	---	126	1.49	45.99	01 Oct'25
AG Capital BCI Value Flexible A		6.91	1	7.19	26	11.89	30	28.40	6	42.15	3	17.24	9	8	37	---	---	309	1.80	14.52	23 Nov'20
Amplify SCI Flexible Equity Fund B4		0.92	36	5.76	37	9.23	39	15.64	41	17.45	41	13.34	28	17	5	10	11	7 862	1.24	8.81	01 Jul'08
Autus Prime Opportunity A		(0.10)	46	1.19	51	4.19	48	8.06	48	7.72	47	8.01	44	7	38	6	28	130	2.27	7.91	04 Apr'07
Baobab SCI Flexible Fund B1		0.90	37	10.40	12	12.01	28	20.21	26	23.26	26	12.12	37	15	10	---	---	231	1.74	12.79	02 May'18
Bateleur Flexible Prescient A1		(0.19)	47	4.48	45	7.25	45	12.12	45	14.89	43	10.11	41	11	30	10	14	10 810	1.46	10.21	01 Jul'10
BCI Diversified Real Growth FoF A		1.35	30	8.41	21	13.63	20	22.44	20	---	---	---	---	---	---	---	---	217	1.35	8.81	27 Feb'25
BCI SA Flexible A		1.57	24	5.63	38	10.69	36	16.41	37	19.74	35	13.22	29	---	---	---	---	5 313	0.69	3.36	19 Jul'22
BlueAlpha BCI All Seasons A		1.73	20	9.02	17	11.37	31	16.50	35	18.20	40	13.03	33	10	32	9	18	182	1.82	11.91	17 Nov'05
Cedar Lane BCI Flexible C		1.40	26	6.92	29	12.38	26	20.77	24	24.12	25	15.17	20	14	18	---	---	428	1.09	7.61	01 Sep'16
Celerity CI Growth A		1.16	34	16.09	2	25.89	1	35.62	2	38.80	5	18.07	4	15	9	---	---	574	1.27	14.65	01 Jul'19
Centaur BCI Flexible A		1.03	35	8.84	18	8.93	42	16.48	36	18.54	38	15.49	19	14	15	12	1	8 406	2.40	13.90	01 Dec'04
Cinnabar SCI Flexible FoF A		2.13	17	6.90	30	11.12	34	19.15	30	22.56	28	14.62	22	13	25	9	16	273	2.03	9.45	23 Aug'05
ClucasGray Future Titans Prescient A1		1.64	22	11.81	8	16.25	12	26.76	9	28.79	14	15.60	18	17	4	7	24	206	1.62	12.84	01 Sep'09
Cohesive Capital Flexible Prescient A1		0.84	40	6.53	34	10.92	35	19.61	29	21.91	29	11.96	38	15	12	9	15	185	1.91	12.30	23 Sep'14
CS BCI Flexible FoF B		0.05	45	4.86	44	9.01	41	15.42	42	18.50	39	12.22	36	10	33	8	22	232	2.22	8.58	01 Jul'09
Destiny BCI Multi Asset FoF A		1.59	23	6.01	35	10.33	38	17.95	34	19.40	36	13.12	30	12	27	9	19	128	2.65	10.62	01 Jul'01
Flagship BCI Flexible Value A1 Fund		(1.14)	50	7.88	25	16.20	13	22.07	21	20.94	32	15.74	17	19	2	11	4	572	1.77	11.46	14 Nov'11
Florin Flexible Prescient A		0.34	44	8.63	19	13.56	21	20.35	25	24.18	24	9.31	42	---	---	---	---	20	---	15.16	03 May'22
Fussell CI High Growth Fund A		0.89	38	2.41	47	6.83	46	13.12	43	15.69	42	---	---	---	---	---	---	860	1.25	8.23	01 Aug'23
Glacier AI Flexible FoF B		1.39	27	1.98	48	5.01	47	11.26	47	7.77	46	13.62	27	8	35	---	---	343	1.02	10.74	03 Sep'18
Granate BCI Flexible B		3.03	9	11.44	9	18.38	7	22.57	18	24.94	22	21.91	1	19	3	---	---	4 956	1.02	15.59	03 Feb'20
Gryphon Flexible Fund B		4.82	2	10.89	11	12.72	24	13.11	44	13.38	45	8.39	43	8	36	9	20	341	0.52	8.05	01 Apr'14
GTC Inflation + 5 Fund of Funds A		2.01	19	7.00	28	11.93	29	19.95	28	22.83	27	13.80	24	12	26	10	12	1 162	1.67	7.83	05 Oct'12
GTC Market Plus Fund of Funds Class A		2.33	14	7.13	27	12.85	23	21.92	22	25.67	19	15.17	21	13	23	10	9	125	1.83	7.91	23 Nov'12
Investec BCI Progressive Yield A		3.69	5	6.74	32	11.22	33	16.06	40	20.56	33	12.42	35	13	24	---	---	589	1.48	9.83	08 May'20
JBL SCI Flexible FoF B1		2.19	15	6.78	31	11.32	32	18.05	33	21.82	30	13.76	25	12	28	---	---	534	1.52	9.10	11 May'17
Korner BCI Flexible A		2.71	10	12.10	7	17.10	10	21.39	23	25.51	21	16.21	16	15	13	---	---	150	1.21	11.80	09 Jul'18
Laurium Flexible Prescient A1		3.25	8	11.02	10	18.10	8	27.11	7	33.82	9	17.48	8	15	7	11	5	3 979	1.748	10.98	01 Feb'13
Laurium SA Flex Prescient A2		3.55	6	14.49	3	25.03	2	35.61	3	45.48	2	---	---	---	---	---	---	3 354	1.18	13.61	16 Aug'23
Long Beach Worldwide Flex Prescient A1		(10.76)	52	(19.68)	52	(22.05)	51	(18.68)	51	(16.44)	50	17.51	7	4	41	9	17	301	1.50	29.82	24 Jun'09
Marriott Essential Income C		4.50	3	8.20	22	18.44	6	24.81	3	28.12	15	17.77	5	14	19	---	---	795	0.88	12.30	11 Mar'19
Marriott Property Equity R		2.57	13	5.44	41	14.92	16	24.97	12	31.52	12	17.56	6	15	11	7	26	185	1.17	13.19	02 Sep'96
Methodical BCI Equity Preserver B1		1.20	33	6.54	33	12.66	25	18.64	31	25.70	18	13.03	32	11	31	---	---	618	0.99	10.53	10 Dec'18
Nedgroup Inv Select Equity FoF B2		0.85	39	8.19	23	13.75	19	24.49	14	31.58	11	16.57	14	14	14	10	13	358	1.21	12.64	02 Jan'15
Nedgroup Inv XS Accelerated FoF A		1.34	31	5.97	36	10.49	37	16.34	38	20.55	34	12.51	34	11	29	7	25	207	2.72	8.19	01 Sep'04
Noble PP BCI Flexible A		1.43	25	3.72	46	7.86	43	12.04	46	14.19	44	11.32	40	8	34	8	23	881	1.48	1.96	01 Dec'10
Oasis Crescent Income A		1.73	21	1.91	49	3.93	49	6.41	49	6.41	49	7.06	46	7	39	7	27	3 252	0.70	2.61	01 Apr'10
Old Mutual Flexible R		2.58	12	9.78	13	15.83	14	22.71	17	24.73	23	14.13	23	13	22	10	10	3 765	1.28	9.82	20 Aug'96
Oyster Catcher RealFin Flex A ZAR Inc		2.02	18	7.97	24	14.91	17	23.29	16	29.05	13	---	---	---	---	---	---	2	1.01	9.58	12 Apr'23
Prescient Optimised Income B1		0.50	43	1.55	50	3.17	50	4.86	50	6.58	48	7.18	45	6	40	---	---	2 331	1.35	2.14	09 Mar'16
PSG Flexible A		3.86	4	13.86	5	20.63	5	29.45	5	37.02	6	16.87	12	19	1	12	2	20 480	2.48	13.17	02 Nov'98
Saffron BCI Flexible Fund A		3.28	7	13.75	6	23.60	4	36.82	1	48.43	1	21.26	2	---	---	---	---	819	1.46	15.07	25 Mar'22
Salvo BCI Dynamic Flexible A1		0.62	42	5.58	39	9.08	40	16.22	39	19.32	37	13.71	26	14	20	---	---	1 054	1.84	7.12	25 Oct'17
Skyblue BCI Flexible A		(0.36)	48	4.87	43	7.38	44	18.30	32	21.67	31	11.40	39	---	---	---	---	960	0.86	13.17	22 Feb'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
		27-Jan-26 to 26-Feb-26	Rank	27-Nov-25 to 26-Feb-26	Rank	27-Aug-25 to 26-Feb-26	Rank	27-May-25 to 26-Feb-26	Rank	27-Feb-25 to 26-Feb-26	Rank	27-Feb-23 to 26-Feb-26	Rank	27-Feb-21 to 26-Feb-26	Rank	27-Feb-16 to 26-Feb-26	Rank				
26-Feb-26																					
TRG Flexible Prescient FoF B3		2.14	16	9.09	16	15.41	15	23.33	15	26.86	16	16.42	15	---	---	---	---	349	1.12	9.64	22 Jul'22
Truffle SCI Flexible Fund A		1.24	32	9.58	14	16.95	11	25.25	11	35.91	7	16.70	13	14	17	11	3	17 054	1.08	11.61	18 Nov'10
Truffle SCI SA Flexible Fund A		2.59	11	13.93	4	24.35	3	33.20	4	39.92	4	---	---	---	---	---	---	64	1.70	14.71	12 Apr'24
Visio BCI Actinio A		0.71	41	5.51	40	13.96	18	26.08	10	33.41	10	19.35	3	16	6	11	7	337	3.16	12.02	01 Apr'04
Mean/Count		1.39	52	7.45	52	12.41	51	19.82	51	23.79	50	14.31	46	12.67	41	9.45	28	2 201.87	1.56	11.38	
South African - Multi Asset - High Equity																					
10X Your Future A		2.04	62	5.19	187	9.38	184	15.70	184	18.17	179	13.52	134	12.65	89	---	---	25 838.0	0.63	6.52	28 Feb'19
Invest High Equity Balanced Pasv FoF A		1.72	97	5.70	156	12.65	90	20.90	80	22.99	98	15.85	37	13.37	50	---	---	4 079.4	0.56	8.73	18 Mar'16
27four Asset Select FoF A1		1.50	127	5.64	159	11.47	129	19.43	114	21.65	125	22.49	88	12.12	114	8.90	75	224.9	1.19	7.48	03 May'12
27four Shari'ah Balanced FoF A1		1.50	125	8.29	35	13.81	53	20.41	94	23.23	93	11.31	182	10.07	169	7.71	112	691.9	1.67	9.34	09 May'11
21P Balanced Prescient A1		1.21	164	4.10	212	8.92	195	15.40	188	19.30	167	---	---	---	---	---	---	2 492.2	1.09	8.39	08 Apr'24
3B BCI Prudential FoF 3B1		1.36	149	7.14	77	10.66	152	18.08	140	22.28	110	14.13	101	13.17	59	9.73	40	1 693.1	2.22	10.14	06 Sep'11
4D BCI Moderate FoF A		2.09	59	7.64	51	12.85	81	20.69	86	23.77	84	13.49	137	12.51	93	9.20	64	627.5	2.24	8.44	23 Sep'11
ABAX Balanced Prescient A1	(1.14)	232	2.86	224	6.11	224	10.95	218	15.32	200	14.80	75	16.72	5	12.09	2	9 430.4	0.90	11.84	30 Dec'11	
Absa SCI Growth FoF A		1.52	118	5.38	177	9.13	192	16.50	170	17.66	182	14.12	102	11.51	135	8.84	78	2 961.2	1.96	6.22	08 Feb'07
Absa SCI MM Abs Return Opportunity Fd A		1.54	113	5.56	167	9.63	182	15.53	186	17.48	187	12.78	155	11.26	143	8.68	85	364.3	1.48	6.25	16 Feb'05
Absa SCI MM Core Growth Fund C		1.91	79	5.57	164	10.33	160	17.45	151	19.72	155	14.09	105	11.86	121	9.36	56	2 507.4	1.41	5.89	04 Dec'17
Absa SCI MM Passive Growth Fund B		2.10	56	5.22	186	11.04	139	19.99	103	21.99	118	16.44	21	13.86	33	10.44	21	2 950.9	0.82	8.97	04 Dec'17
Accorn BCI Balanced B		1.45	134	6.63	103	13.08	69	21.39	63	22.64	104	14.39	89	12.84	77	---	---	589.6	1.33	9.84	24 Nov'17
ADB BCI Flexible Prudential FoF A		1.72	96	7.29	69	12.30	106	19.27	116	22.33	109	13.82	119	11.87	120	9.52	52	411.3	1.78	7.08	04 Nov'08
AE Invest CI Balanced A		1.31	155	3.79	217	6.72	220	12.11	212	---	---	---	---	---	---	---	---	883.8	1.56	7.39	01 Apr'25
AF Aggressive Passive Unit Trust A1		1.37	147	5.63	160	12.71	87	21.26	70	23.63	88	15.40	49	13.24	55	10.63	15	450.8	0.36	10.23	29 Jan'16
AF Performer Managed Unit Trust D		1.97	71	7.73	46	13.43	59	21.96	51	24.20	73	15.14	62	12.75	83	---	---	5 583.7	1.13	9.55	03 Aug'20
Affinity CI Growth A		1.36	148	5.37	178	8.51	202	14.92	191	16.13	197	13.50	136	10.51	164	---	---	521.6	1.73	8.30	03 May'16
All Weather BCI Balanced A1		2.51	22	9.03	21	16.67	18	25.01	21	28.97	20	---	---	---	---	---	---	62.9	0.42	9.36	20 Sep'24
All Weather BCI SA Balanced A		2.19	42	11.25	8	21.71	4	30.90	4	37.22	4	---	---	---	---	---	---	1 756.8	1.54	12.05	06 Jul'23
Allan Gray Balanced A		2.77	14	8.87	23	12.98	73	21.36	67	28.76	22	15.91	32	14.89	12	10.33	26	260 913.9	1.64	8.09	01 Oct'99
Allan Gray Tax-Free Balanced A		2.76	15	8.82	25	12.93	76	21.22	71	28.54	23	15.89	35	14.82	14	10.47	20	5 323.8	1.48	8.01	01 Feb'16
Alusi Realfin Managed B ZAR		0.44	214	4.28	207	9.43	183	14.31	197	11.94	216	9.42	194	---	---	---	---	498.6	---	8.02	03 Oct'22
Aluwani BCI Balanced A		2.87	11	10.21	11	17.65	10	26.83	9	29.40	16	16.62	16	13.82	35	---	---	1 341.1	1.15	11.72	26 Feb'21
Amity BCI Managed Select Fund of Funds A		2.17	45	7.75	44	13.91	50	20.56	91	22.34	108	14.20	99	12.40	97	8.87	76	1 126.2	1.90	7.46	30 Nov'15
Ampersand BCI Balanced Fund of Funds A1		2.15	49	6.91	89	12.88	80	21.81	54	24.55	64	15.02	69	---	---	---	---	618.3	1.96	7.10	24 Oct'22
Amplify SCI Balanced Fund A1		2.01	68	7.21	75	14.69	34	23.65	28	27.81	27	15.37	50	13.69	39	---	---	5 483.3	1.16	9.01	06 Mar'20
Analytics CI Balanced FoF A		1.28	159	3.34	219	6.66	222	11.71	215	13.24	212	9.47	193	9.31	174	7.22	116	441.1	2.21	8.63	21 Oct'13
Anchor BCI Diversified Growth A		2.31	35	7.57	55	12.62	94	21.69	57	25.43	51	15.54	43	14.32	22	9.69	45	884.6	1.47	7.65	02 Feb'16
Anchor BCI Managed A		0.21	218	2.98	221	7.26	215	12.63	210	14.38	206	13.75	125	11.14	150	7.93	107	693.9	1.50	9.01	02 Feb'15
APS CI Managed Growth A1		1.13	173	4.13	211	7.67	211	13.89	201	16.19	196	11.28	183	10.24	168	8.00	106	1 024.9	1.90	8.49	01 Jul'14
AS Forum BCI Aggressive FoF		1.74	94	7.11	81	12.31	105	19.73	110	22.73	103	13.94	112	11.72	128	8.60	88	616.5	1.94	8.35	02 Nov'06
Assetbase CPI +6% Prescient FoF A1		2.72	17	7.13	80	12.11	110	19.45	113	22.14	114	13.17	144	12.19	107	8.31	99	372.5	1.23	9.05	02 Nov'15
AssetMix CI Balanced A		0.77	206	4.15	210	8.33	206	14.38	196	17.10	190	13.33	141	12.57	92	9.07	68	695.6	1.40	7.82	01 Oct'15
ATON BCI Balanced FoF A		1.26	161	8.83	24	14.07	44	---	---	---	---	---	---	---	---	---	---	163.6	1.60	7.73	13 Jun'25
Aureus Nobilis BCI Managed A		1.10	174	5.49	170	10.07	167	16.30	177	19.72	154	12.58	162	10.55	163	---	---	123.6	2.56	5.73	29 Mar'16
Autus Prime Balanced A	(0.88)	230	0.08	233	1.56	231	5.25	226	3.98	224	8.54	195	7.46	185	6.06	122	222.4	2.71	6.02	03 Jan'06	
Autus Prime Diversified A		1.85	83	6.07	141	12.31	104	20.83	83	19.63	157	14.98	70	12.30	102	---	---	281.5	0.82	7.24	25 Sep'18
Aylett Balanced Prescient A1		1.92	78	6.52	113	7.64	212	13.37	206	17.67	181	11.05	186	14.64	16	12.30	1	6 850.9	1.22	8.13	01 Nov'13
Bartizan BCI Balanced A		0.86	200	6.75	96	9.99	170	17.22	159	19.42	164	---	---	---	---	---	---	1 097.1	0.88	7.48	07 Feb'24
BCI Best Blend Balanced C		2.19	40	8.47	33	16.36	19	25.70	17	30.04	13	11.94	30	12.84	78	8.47	96	111.4	1.25	8.31	15 May'14
BlueAlpha BCI Balanced C		0.63	208	5.31	181	10.21	162	17.24	158	17.50	185	13.96	110	13.22	56	---	---	52.8	1.19	12.36	20 Sep'18
Bovest BCI Managed FoF A		1.05	179	5.91	149	11.26	134	19.07	120	22.12	115	14.19	100	11.83	125	9.29	59	530.1	1.56	7.79	08 Dec'14
Brenthurst BCI Balanced FoF A		1.40	145	7.69	47	13.37	62	20.53	92	24.05	77	14.53	83	12.47	95	---	---	224.0	1.80	8.58	06 Jan'17
Camissa Balanced A	(0.05)	222	4.48	203	7.14	217	18.49	134	23.67	87	15.13	63	13.04	66	11.45	4	7 367.4	1.51	8.94	03 May'11	
Camissa Islamic Balanced A		1.85	84	9.13	20	14.32	35	22.09	47	25.31	54	11.22	184	10.56	162	9.91	35	6 088.5	1.50	7.98	03 May'11
Capita BCI Balanced A		0.32	217	4.99	189	9.74	177	17.77	145	19.53	160	12.96	149	12.49	94	8.30	100	328.1	1.29	9.37	05 Mar'14
Celerity CI Balanced A		0.19	219	11.64	6	18.69	8	26.95	8	30.55	11	17.21	10	14.45	18	---	---	1 997.2	1.42	11.03	01 Jul'19
Celerity CI Diversified Fund A		2.57	20	24.87	1	35.69	1	46.35	1	46.71	1	21.27	2	15.73	9	---	---	137.0	0.88	24.38	01 Feb'21
Celtis BCI Managed FoF A		1.14	172	6.64	102	10.69	151	17.16	160	19.24	168	13.53	133	11.17	149	9.19	65	416.2	1.85	7.95	05 Nov'14
Centaur BCI Balanced A		1.42	141	7.49	57	8.69	201	14.92	190	17.22	189	15.28	55	13.00	71	11.23	6	3 232.3	2.12	11.70	01 Jul'13
Chrome CI Growth A		1.67	106	4.54	202	9.93	172	17.52	149	19.47	162	15.22	60	12.77	82	---	---	1 784.0	1.03	8.48	01 Dec'17
Cinnabar SCI Balanced Plus FoF A		2.38	28	7.83	43	14.14	41	22.76	40	26.25	37	15.91	33	13.27	53	9.58	51	1 985.6	1.88	8.50	29 Jul'14

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date
		27-Jan-26 to 26-Feb-26	Rank	27-Nov-25 to 26-Feb-26	Rank	27-Aug-25 to 26-Feb-26	Rank	27-May-25 to 26-Feb-26	Rank	27-Feb-25 to 26-Feb-26	Rank	27-Feb-23 to 26-Feb-26	Rank	27-Feb-21 to 26-Feb-26	Rank	27-Feb-16 to 26-Feb-26	Rank				
26-Feb-26																					
Citrine BCI Moderate Growth FoF A		1.10	176	6.51	116	10.82	145	16.88	165	19.53	159	---	---	---	---	---	---	644.9	1.81	7.94	26 Mar'24
ClucasGray Equilibrium Prescient A1		2.77	12	10.08	13	16.74	17	26.13	11	29.05	19	16.84	14	16.37	6	11.69	3	1 764.1	0.84	10.05	16 Jan'15
Cogence Balanced Prescient FoF A1		2.43	26	7.24	72	12.97	74	21.39	64	24.10	74	---	---	---	---	---	---	659.4	1.63	8.21	18 Mar'24
Cogence Disc Bal Dyn Asst Optr FoF A		2.04	64	6.66	101	12.05	117	20.73	85	22.88	100	14.10	103	12.13	112	9.80	38	11 196.2	2.00	8.97	23 Nov'15
Contrarius BCI Balanced A		(1.43)	234	7.45	61	17.28	12	25.49	18	27.97	26	---	---	---	---	---	---	74.8	2.96	13.84	30 Sep'24
Cordatus Balanced Prescient A2		2.33	32	7.90	41	15.57	23	22.81	39	26.19	38	15.80	38	13.99	28	9.59	50	303.4	1.28	9.46	18 Jan'16
Corion BCI Growth A		2.19	41	7.51	56	12.88	79	22.06	49	25.75	42	14.95	72	13.82	34	9.34	58	1 264.5	1.38	7.48	27 May'24
Coronation Balanced Plus A		(1.39)	233	1.17	230	4.35	228	11.10	217	15.76	199	13.12	145	11.69	129	9.87	36	146 127.4	1.62	11.65	15 Apr'96
Coronation Capital Plus		(0.96)	231	0.56	231	4.43	227	10.12	221	13.43	211	12.72	158	11.02	152	8.66	86	17 622.0	1.55	8.98	02 Jul'01
CS BCI Aggressive Prudential FoF B		1.18	167	6.49	117	10.03	169	17.43	153	20.51	145	60.52	164	10.24	167	8.54	91	605.5	2.61	7.07	01 Jul'13
CS BCI Prudential FoF B		0.92	195	5.76	152	9.27	188	15.74	181	18.58	175	12.04	175	9.10	176	7.90	108	676.0	2.57	6.52	01 Jul'09
Curate Momentum Balanced A		1.77	90	5.50	169	13.20	68	22.43	41	27.16	31	---	---	---	---	---	---	1 732.8	1.27	8.14	01 Aug'24
Custodian BCI Balanced A		2.17	44	6.56	109	12.98	72	22.19	44	24.80	61	15.72	40	13.01	69	7.82	110	326.6	1.37	9.67	01 Feb'06
Denker SCI Balanced Fund		1.69	102	5.39	176	9.04	193	15.07	189	17.49	186	13.51	135	14.34	20	---	---	1 725.1	0.95	7.98	02 May'17
Discovery Balanced		1.50	128	6.19	132	12.34	102	20.64	87	24.50	66	13.86	116	11.49	136	9.00	72	56 734.0	2.00	10.80	06 Nov'07
Dotport BCI Prudential FoF A		1.23	163	4.86	193	8.36	205	11.94	213	13.98	209	10.20	190	8.66	178	6.69	119	209 309.1	2.59	7.86	19 May'05
Edgestone Prime Growth B2		1.47	132	7.08	83	13.40	60	---	---	---	---	---	---	---	---	---	---	137.7	---	7.54	25 Jun'25
Element SCI Balanced Fund A		1.35	151	4.89	192	10.34	159	16.33	175	19.20	170	12.48	165	12.13	113	9.60	48	97.4	2.13	9.21	12 Nov'09
Element SCI Islamic Balanced Fund A		1.94	76	5.69	157	10.50	155	13.35	207	11.97	215	7.83	198	7.52	184	8.04	105	108.0	1.98	8.97	28 Apr'10
ETM Capital BCI Balanced FOF A		1.68	105	6.61	106	11.58	124	20.51	93	22.51	105	---	---	---	---	---	---	296.7	1.65	7.78	05 Feb'25
Excelsia Balanced 27four A1 ZAR Inc		1.95	75	8.48	32	15.05	28	25.83	15	29.29	17	---	---	---	---	---	---	34.0	6.39	10.22	06 Mar'24
Fairtree Balanced Prescient A1		0.94	192	10.21	12	17.91	9	26.70	10	30.22	12	17.60	5	14.62	17	---	---	6 005.1	1.26	11.54	12 Jan'17
Fairtree Invest Strategic Fac Prscnt A1		0.36	216	5.62	162	10.42	157	18.71	125	22.04	117	13.71	128	13.14	61	---	---	363.6	1.05	10.36	03 Dec'19
FAL BCI Balanced A		(0.76)	229	(2.60)	235	0.06	233	5.61	225	6.73	223	10.96	187	11.54	132	7.72	111	247.7	1.64	10.02	02 Feb'16
FG SCI Neptune Growth Fund of Funds A		1.51	120	6.58	107	11.50	127	17.78	144	20.98	133	12.92	150	11.96	119	9.78	39	622.9	1.49	8.77	01 Sep'14
Fibonacci BCI Balanced Fund B		1.50	123	6.44	121	11.20	135	18.75	124	19.01	172	13.66	129	10.98	153	7.89	109	238.6	1.31	7.09	01 Jul'15
Fisher Dugmore Ci Balanced A		1.89	81	5.96	147	12.02	119	21.08	74	23.19	94	16.38	23	12.59	91	---	---	907.4	0.79	10.35	30 Sep'20
Flagship BCI Balanced Fund A		(0.10)	223	6.49	118	7.97	209	18.45	135	22.11	116	12.13	173	7.80	182	7.09	117	253.8	2.22	10.68	09 Sep'05
FNB Core Balanced A		2.33	31	7.41	64	14.02	46	22.12	45	25.50	49	14.70	41	---	---	---	---	849.1	0.33	11.59	08 Sep'21
FNB Growth FoF B1		2.11	55	6.88	90	12.58	98	20.40	95	23.68	86	15.36	51	13.03	67	---	---	3 343.1	1.17	7.84	01 Jul'16
FNB Multi Manager Balanced A2		0.73	207	7.28	70	12.81	84	20.09	101	25.14	56	14.25	96	13.01	70	9.92	33	520.1	1.46	8.52	01 Aug'15
Foord Balanced A		1.61	107	5.16	188	9.28	187	16.02	178	19.63	158	12.09	174	11.52	134	8.55	90	26 912.1	1.32	8.26	30 Aug'02
Fussell Ci Growth Fund A		1.01	181	2.93	223	6.91	219	13.75	203	16.39	195	---	---	---	---	---	---	2 541.7	1.30	7.33	01 Aug'23
FVV Ci Growth FoF A		1.01	183	4.73	197	9.27	189	15.81	180	19.15	171	---	---	---	---	---	---	281.2	1.25	7.53	03 Jul'23
Ginsburg and Selby SCI Growth FoF A2		0.41	215	4.19	209	6.11	223	11.65	216	15.16	202	12.30	169	11.34	140	---	---	72.3	1.29	6.84	11 Jun'18
Glacier AI Balanced B		3.03	8	4.56	200	9.81	174	17.44	152	14.47	205	14.30	93	---	---	---	---	86.2	1.16	8.45	01 Dec'21
Gradidge-Mahura Ci Growth A		1.71	99	5.43	173	10.07	168	17.14	162	18.77	173	15.13	64	---	---	---	---	490.8	1.24	8.33	30 Jun'21
Granate BCI Balanced B		3.04	7	11.38	7	19.02	7	23.94	25	26.60	34	21.96	1	18.30	1	---	---	2 385.1	1.05	14.99	03 Feb'20
Graviton SCI Balanced Fund A1		1.83	86	6.51	115	12.02	118	19.14	119	21.79	123	14.02	107	12.15	111	9.22	62	2 065.0	1.53	8.74	03 Sep'12
GraySwan SCI Aggressive Fund A		1.39	146	4.30	206	7.88	210	13.77	202	17.02	193	13.49	138	13.43	48	---	---	360.3	1.24	6.98	03 Jul'17
Gryphon Core Managed A		2.13	52	6.32	125	12.41	99	20.88	81	23.84	82	---	---	---	---	---	---	615.5	1.10	8.60	29 Nov'24
Gryphon Prudential Fund B		4.82	1	10.77	10	12.39	100	12.92	209	13.19	213	8.52	196	7.77	183	8.91	74	809.5	0.52	8.02	01 Apr'14
H4 Diversified B1		1.50	126	5.96	146	12.08	113	19.58	111	22.40	107	15.04	68	13.59	41	10.69	13	11 009.9	0.81	9.74	22 May'13
Harvard House BCI Flexible Growth FoF A		1.43	138	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1.1	0.90	7.22	17 Dec'25
Helfin Ci Moderately Aggressive A		1.26	160	6.03	143	11.49	128	19.94	105	21.57	126	14.40	87	11.83	124	8.51	95	250.0	1.18	9.02	15 Apr'15
High Street Balanced Prescient A1		(2.82)	237	(3.75)	236	(3.22)	234	4.95	227	7.03	222	16.52	19	9.97	170	---	---	835.4	1.54	14.81	19 Dec'18
Holland BCI Managed Growth FoF B		2.57	21	7.13	78	12.94	75	19.98	104	23.78	83	13.73	127	12.09	116	9.28	60	170.3	1.62	8.38	23 Jan'14
Imali BCI Passive Balanced A		1.34	152	4.83	195	8.72	200	13.63	204	15.94	198	12.22	171	11.25	144	---	---	470.8	1.28	9.32	22 May'18
Instit BCI Managed Fund A		2.38	27	5.93	148	11.13	136	18.69	127	19.84	152	13.22	143	10.72	160	---	---	805.2	1.25	5.96	29 May'15
Interactive Balanced Prescient FoF A		1.48	130	8.01	39	14.71	32	23.23	36	26.56	35	14.21	98	---	---	---	---	797.4	1.77	10.10	25 May'22
Investec BCI Balanced High Equity A		2.36	30	6.67	100	13.32	65	18.59	131	20.88	135	14.36	92	13.27	134	8.84	77	4 851.6	1.52	7.39	30 Nov'15
Investec BCI Diversified Growth FoF A		1.71	98	8.40	34	12.59	95	20.37	96	23.75	85	15.25	59	12.68	86	---	---	3 741.1	1.73	8.26	31 Aug'20
Investhouse Ci Balanced A		2.09	58	6.25	130	9.65	180	14.25	198	14.32	207	12.80	154	10.97	154	---	---	357.2	1.63	7.37	03 Apr'17
Investin BCI Balanced D		(1.45)	235	16.23	2	26.04	3	36.55	3	38.35	3	---	---	---	---	---	---	166.5	1.82	16.95	16 Aug'24
JBL SCI Managed FoF B1		2.11	54	5.57	166	9.96	171	16.35	174	19.89	150	13.25	142	11.83	126	---	---	1 725.8	1.45	7.98	11 May'17
Kruger Balanced Prescient Fund A		(0.46)	226	1.96	229	3.64	230	10.12	222	11.14	217	10.15	191	9.58	173	---	---	1 997.6	1.09	7.48	14 Mar'18
Long Beach Managed Prescient A1		(4.38)	238	(9.51)	237	(9.61)	235	(7.97)	229	(4.50)	225	13.97	109	7.98	181	9.96	32	236.5	1.58	18.64	07 Mar'13
Lynx Prime Balanced FoF A1		1.29	158	7.03	86	13.57	56	21.90	52	25.59	46	15.49	46	12.97	73	9.36	57	804.7	1.74	8.38	01 Jul'05
M&G Balanced Fund A		1.46	133	5.41	174	10.87	143	20.02	102	23.51	92	14.04	106	13.72	37	10.03	28	36 685.5	1.42	8.49	02 Aug'99
Marriott Balanced FoF A		2.88	10	4.10	213	8.97	194	14.49	194	13.44	210	10.31	189	9.19	175	6.23	121	2 337.2	2.20	8.07	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
		27-Jan-26 to 26-Feb-26	Rank	27-Nov-25 to 26-Feb-26	Rank	27-Aug-25 to 26-Feb-26	Rank	27-May-25 to 26-Feb-26	Rank	27-Feb-25 to 26-Feb-26	Rank	27-Feb-24 to 26-Feb-26	Rank	27-Feb-23 to 26-Feb-26	Rank	27-Feb-21 to 26-Feb-26	Rank				
26-Feb-26																					
Matrix SCI Balanced Fund B1		1.01	184	7.86	42	16.01	20	23.34	34	28.37	25	15.94	31	14.39	19	---	---	127.5	1.00	11.15	13 Feb'18
Mazi BCI Balanced A		0.89	197	6.28	127	9.65	181	---	---	---	---	---	---	---	---	---	---	26.3	---	7.97	30 Jun'25
Median BCI Balanced FoF A		2.51	23	7.47	59	12.76	86	21.07	76	25.41	52	14.74	76	12.62	90	---	---	119.2	2.03	8.02	18 Mar'16
Melville Douglas STANLIB Balanced B1		1.24	162	4.04	215	9.67	178	16.46	171	17.31	188	12.64	160	10.73	159	9.00	73	399.9	1.32	9.05	02 Jan'08
Merchant West SCI Balanced Plus A1		1.96	74	5.58	163	12.37	101	18.65	130	20.69	142	13.58	132	12.39	98	8.29	101	329.2	1.62	10.22	20 Nov'12
Merchant West SCI Managed P and G Fund A		3.69	4	6.14	136	11.53	126	16.38	172	18.46	176	13.82	118	15.42	10	6.74	118	1 100.6	1.21	9.89	01 Mar'12
Methodical BCI Balanced A		0.99	186	9.53	16	13.85	52	21.26	69	24.24	71	14.37	91	12.17	108	9.08	67	1 084.8	1.65	10.60	09 Feb'15
Methodical BCI High Equity A		1.03	180	3.01	220	5.43	226	---	---	---	---	---	---	---	---	---	---	25.1	---	5.40	04 Aug'25
Mi-Plan BCI Balanced Plus Fund B5		2.17	46	6.82	93	12.82	83	17.62	147	19.23	169	13.79	120	10.91	156	8.52	93	354.1	1.09	9.41	01 Apr'08
MitonOptimal BCI Active Beta Fund A		0.87	198	8.81	26	13.91	51	21.76	56	24.26	70	14.70	79	11.31	141	9.21	63	834.0	0.95	8.28	26 Feb'14
MitonOptimal BCI Moderate Growth B2		1.07	178	7.32	67	11.75	122	18.32	136	19.64	156	---	---	---	---	---	---	373.7	1.06	7.36	17 May'24
Momentum Consult BCI Balanced FoF A		0.93	194	8.13	37	12.29	107	18.78	123	20.44	147	---	---	---	---	---	---	802.8	1.88	8.85	30 May'24
Momentum Focus 6 Fund of Funds A		2.32	33	7.62	52	14.71	33	23.44	32	26.47	36	15.29	54	12.65	88	---	---	3 745.7	1.82	9.65	04 Apr'17
Momentum Focus 7 Fund of Funds A		2.28	36	7.75	45	14.72	31	23.77	27	27.07	32	15.49	45	12.99	72	9.01	71	3 898.9	1.83	10.92	01 Jul'04
Momentum Target 6 Fund of Funds A		2.36	29	7.27	71	14.28	38	23.13	37	25.37	53	15.47	47	12.81	79	---	---	122.3	1.02	10.96	04 Apr'17
Momentum Target 7 Fund of Funds A		2.28	37	7.22	73	14.12	43	23.32	35	25.76	41	15.51	44	13.05	65	---	---	130.5	0.96	12.50	04 Apr'17
Multi Asset BCI Balanced Plus Fund A		1.78	89	6.52	112	12.63	92	20.33	98	23.13	96	14.38	90	11.98	118	9.46	53	404.7	1.69	7.61	22 Jan'15
MyQ Ci Growth A		1.76	91	5.40	175	10.12	165	17.65	146	20.59	144	13.05	147	12.37	100	8.52	94	469.1	1.70	7.60	01 Sep'15
Nedgroup Inv Balanced A2		0.98	189	8.51	31	15.37	25	23.44	31	33.28	6	15.33	53	13.21	57	10.57	17	16 352.4	1.32	11.00	01 Mar'17
Nedgroup Inv Core Accelerated B		2.43	25	6.68	99	12.84	82	21.86	53	24.84	59	16.59	17	14.89	13	---	---	2 848.6	0.46	9.45	28 Feb'17
Nedgroup Inv Core Diversified B		2.05	61	6.63	104	12.77	85	21.03	78	24.44	67	15.98	28	13.98	29	10.43	22	34 555.1	0.45	7.76	01 Sep'09
Nedgroup Inv Select Growth FoF B2		1.16	169	6.37	124	11.03	140	19.54	112	25.20	55	14.96	71	13.50	45	10.36	24	3 577.1	1.15	6.09	02 Jan'15
Nedgroup Inv XS Diversified FoF A		1.50	122	5.97	145	10.78	146	16.84	167	20.80	137	3914.2	12.72	11.22	146	7.42	115	137	2.59	7.43	01 Sep'04
New Road BCI Enhanced Opps A		2.06	60	6.84	91	14.32	36	24.04	24	27.34	30	---	---	---	---	---	---	1 564.4	0.89	13.19	28 Feb'23
New Road BCI Managed FoF A		1.97	73	6.26	128	12.59	96	21.67	58	24.57	62	15.35	52	12.65	87	---	---	745.6	1.28	8.32	23 Apr'20
NFB Ci Managed A		1.80	88	6.84	92	13.37	63	21.47	61	24.88	58	13.20	39	13.20	58	10.61	16	2 434.1	0.88	9.50	21 Oct'13
NFB Ci Managed Growth FoF A		1.53	115	2.68	225	6.68	221	12.58	211	15.13	203	12.92	151	11.67	131	---	---	1 368.2	1.26	7.58	03 Dec'18
Ninety One Managed R		(0.65)	228	6.48	119	8.43	204	11.91	214	18.31	178	11.73	178	9.59	172	9.14	66	31 055.4	1.17	9.26	09 Feb'94
Ninety One Opportunity R		(0.49)	227	(1.18)	234	0.92	232	4.53	228	7.88	221	10.74	188	10.47	166	8.57	89	96 715.2	1.20	8.45	02 May'97
Noble PP BCI Wealth Creator FOF A		1.55	110	4.00	216	8.90	196	15.61	185	17.60	183	11.12	185	8.20	180	6.43	120	173.6	2.77	5.08	01 Dec'10
Northstar BCI Managed A1		(0.11)	224	2.18	228	5.65	225	10.51	219	14.14	208	12.19	172	11.68	130	8.69	84	1 382.2	1.59	7.65	01 Mar'98
Northstar BCI Multi-Asset Growth FoF A		0.83	203	4.73	196	8.74	199	---	---	---	---	---	---	---	---	---	---	138.5	---	6.17	31 Jul'25
Novare High Growth A1		0.96	191	9.26	19	15.17	27	21.45	62	25.00	57	13.87	115	12.91	75	8.84	79	55.0	1.52	10.53	01 Mar'12
Oasis Balanced D		4.72	2	9.28	18	16.96	15	26.12	12	25.55	47	13.63	131	12.68	85	8.35	98	603.8	1.71	8.05	31 Mar'09
Oasis Crescent Balanced High Eq FoF D		3.97	3	8.56	29	14.91	30	22.32	42	21.97	119	11.63	179	10.88	157	8.07	103	260.0	1.76	8.78	06 Apr'10
Obsidian SCI Balanced Fund B1		2.71	18	12.51	5	20.05	5	28.34	5	32.53	7	16.83	15	14.16	25	10.82	11	1 107.1	1.25	11.10	01 Oct'13
Old Mutual Balanced R		2.20	39	8.77	27	15.20	26	22.24	43	25.54	48	14.81	74	13.12	62	9.83	37	28 435.3	1.26	9.23	01 Mar'94
Old Mutual Core Balanced A		2.02	65	7.04	85	14.05	45	22.86	38	26.17	39	17.10	11	14.31	23	10.34	25	4 173.4	0.70	10.53	02 Mar'15
Old Mutual Multi-Managers Agg Bal FoF A		1.47	131	5.84	151	11.70	123	19.90	107	22.81	101	13.43	139	12.19	105	9.60	47	1 820.3	2.00	8.83	31 Jul'15
Old Mutual Multi-Managers Bal FoF A		1.41	142	5.32	180	10.91	142	18.55	132	20.96	134	12.91	152	11.54	133	9.24	61	15 968.6	1.97	7.44	05 Jun'01
Optimum BCI Managed Growth C		0.99	187	6.08	140	11.28	133	18.67	128	21.41	127	13.73	126	12.10	115	---	---	838.4	1.55	7.29	10 Mar'17
Opulence BCI Balanced Fund of Funds A		1.80	87	7.66	48	12.93	77	21.78	55	25.49	50	---	---	---	---	---	---	294.2	1.89	8.46	16 Feb'24
Ordian Capital BCI Balanced FoF A		2.02	67	5.23	185	9.66	179	15.74	182	20.10	149	---	---	---	---	---	---	589.0	2.07	7.30	12 Sep'23
Oribi Growth Prescient FoF A1		1.74	93	7.08	84	---	---	---	---	---	---	---	---	---	---	---	---	925.1	---	6.37	29 Aug'25
Oyster Catcher Realfin Balanced A		1.33	153	6.20	131	12.08	114	19.74	108	26.00	40	17.52	7	15.00	11	---	---	54.3	1.01	10.26	11 Sep'20
Palmyra BCI Balanced A		1.52	116	6.45	120	12.58	97	21.37	66	23.63	89	14.55	81	13.16	60	8.38	97	649.5	1.64	9.30	27 Feb'06
PBI BCI Balanced FoF A		0.89	196	5.47	171	10.09	166	17.32	155	21.83	122	14.46	85	13.03	68	9.71	42	3 800.0	1.14	7.38	13 Nov'15
Perpetua SCI Balanced Fund A		(0.04)	221	7.45	62	13.05	70	21.09	73	24.84	60	13.89	113	13.46	47	9.05	69	273.0	0.97	9.39	19 Sep'14
Personal Trust Managed		2.09	57	6.40	123	13.29	67	21.50	60	23.96	79	14.72	78	13.64	40	9.92	34	3 838.7	1.46	9.46	01 Aug'07
Personal Trust Prudent FoF A		1.01	185	4.23	208	7.10	218	13.39	205	17.72	180	11.99	176	12.19	106	9.38	55	2 177.5	2.14	7.60	01 Sep'06
Perspective Balanced Prescient A1		0.62	209	7.49	58	10.48	156	15.98	179	19.73	153	14.54	82	16.19	7	---	---	583.5	1.23	7.97	04 Sep'17
PFPS Ci Balanced FoF A		0.99	188	5.26	183	10.59	153	17.92	143	21.25	130	13.08	146	11.42	138	8.70	83	190.2	1.55	8.80	01 Apr'15
Pin Oak Prescient Balanced FoF P1		1.60	109	6.26	129	10.84	144	17.40	154	---	---	---	---	---	---	---	---	347.3	---	6.11	28 Apr'25
Pinnacle Wealth Balanced Prscent FOF A1		1.75	92	7.34	66	13.51	58	22.02	50	25.66	44	16.41	22	14.04	27	11.00	8	134.2	1.17	8.05	09 Mar'12
Platinum BCI Balanced Plus FoF A		1.29	157	4.37	205	9.32	185	---	---	---	---	---	---	---	---	---	---	123.5	2.06	5.70	02 Jun'25</

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date	
		27-Jan-26 to 26-Feb-26	Rank	27-Nov-25 to 26-Feb-26	Rank	27-Aug-25 to 26-Feb-26	Rank	27-May-25 to 26-Feb-26	Rank	27-Feb-25 to 26-Feb-26	Rank	27-Feb-25 to 26-Feb-26	Rank	27-Feb-25 to 26-Feb-26	Rank	27-Feb-21 to 26-Feb-26	Rank					27-Feb-16 to 26-Feb-26
26-Feb-26		(0.14)	225	6.13	137	13.98	48	23.48	30	26.97	33	17.03	12	15.93	8	---	---	8476.7	1.30	8.83	12 Oct'18	
		2.17	43	6.08	139	12.07	115	20.78	84	23.88	81	16.51	20	12.87	76	10.66	14	7558.8	0.65	7.35	01 Apr'15	
		1.41	144	5.25	184	9.25	190	15.70	183	18.62	174	12.30	170	---	---	---	---	281.5	1.48	6.42	23 Jan'23	
		1.99	70	9.48	17	16.93	16	26.08	13	31.48	10	15.94	29	13.56	43	---	---	927.6	1.87	8.17	14 Jun'16	
		2.13	51	13.55	3	26.77	2	37.74	2	42.72	2	---	---	---	---	---	---	91.3	1.26	15.49	01 Nov'18	
		3.28	6	11.17	9	15.69	22	24.41	22	29.79	14	15.45	48	17.67	3	11.35	5	20958.2	1.79	10.98	01 Jun'99	
		2.92	9	12.63	4	19.73	6	27.25	6	35.30	5	19.16	3	18.16	2	---	---	556.3	1.32	12.34	16 Sep'19	
		0.79	205	5.52	168	9.86	173	16.71	168	21.96	120	14.27	94	13.33	52	10.02	30	52452.8	1.05	8.44	01 Dec'08	
		1.15	171	5.28	182	10.14	164	17.12	163	20.73	141	13.95	111	---	---	---	---	4524.0	1.26	7.63	29 Oct'21	
		1.19	166	6.82	94	10.99	141	17.52	150	19.89	151	13.78	121	11.24	145	---	---	1338.1	1.76	8.41	20 Mar'17	
		0.58	210	6.97	87	14.13	42	19.16	118	---	---	---	---	---	---	---	---	95.7	1.26	7.38	22 Apr'25	
		1.01	182	5.72	153	10.29	161	18.05	141	20.59	143	12.72	159	10.65	161	---	---	318.3	1.80	6.43	01 Apr'19	
		0.79	204	2.54	227	4.33	229	7.57	224	9.88	219	8.50	197	8.38	179	---	---	219.7	1.65	5.38	18 May'16	
		1.10	175	4.94	191	8.75	198	8.53	223	7.97	220	6.40	200	4.92	187	5.15	125	374.3	1.68	8.29	02 Aug'10	
		1.36	150	5.71	155	10.39	158	10.13	220	10.81	218	6.73	199	5.53	186	5.50	124	1495.8	1.74	8.07	30 Sep'04	
		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	86.6	1.21	---	01 Dec'20
		1.94	77	8.66	28	13.53	57	21.07	75	22.94	99	15.62	42	13.57	42	---	---	210.6	1.79	7.08	04 Aug'16	
		1.54	112	6.62	105	11.33	132	18.49	133	22.15	113	14.43	86	12.95	74	---	---	1691.0	1.24	7.44	01 Mar'16	
		1.99	69	6.02	144	11.10	138	18.18	137	21.17	131	12.58	161	11.04	151	---	---	651.4	1.31	11.48	02 May'18	
		1.50	124	6.92	88	12.06	116	20.62	88	23.97	78	16.22	24	12.17	109	7.46	114	224.7	2.04	6.47	14 Aug'14	
		1.72	95	7.10	82	12.09	112	18.94	121	22.22	111	13.77	122	11.83	123	9.03	70	1172.0	1.63	7.89	03 Jan'11	
		2.32	34	7.62	53	14.25	39	23.38	33	25.65	45	16.02	27	---	---	---	---	4642.4	1.05	9.13	21 Oct'22	
		3.29	5	4.72	198	8.78	197	16.38	173	16.67	194	10.00	192	8.82	177	7.62	113	199.2	1.19	9.85	09 Jan'13	
		2.74	16	7.47	60	15.01	29	25.25	19	27.76	28	17.45	8	14.77	15	11.00	7	18191.2	0.52	9.38	21 Oct'13	
		0.97	190	8.04	38	14.21	40	21.03	79	23.15	95	12.96	148	10.95	155	---	---	341.6	2.44	9.39	04 Apr'16	
		0.94	193	6.17	134	12.10	111	18.65	129	21.66	124	15.06	67	12.24	103	8.72	82	1688.8	1.78	6.90	31 Jul'08	
		0.55	212	9.88	14	17.17	14	25.79	16	29.66	15	17.43	9	14.24	24	10.39	23	952.5	1.44	10.32	01 Nov'06	
		2.02	66	6.31	126	12.27	109	19.92	106	24.07	76	15.18	61	13.36	51	---	---	748.4	0.50	8.05	30 Nov'20	
		1.15	170	5.71	154	10.17	163	17.16	161	20.79	138	14.23	97	12.22	104	8.52	92	940.5	1.73	8.12	01 Sep'04	
		1.68	104	7.41	65	13.77	55	20.59	90	20.78	140	12.56	163	---	---	---	---	119.2	1.68	9.97	18 Feb'22	
		0.86	199	6.72	97	11.44	130	17.30	156	20.47	146	12.75	156	10.77	158	---	---	322.8	1.11	8.50	01 Mar'17	
		2.13	50	6.52	111	12.63	91	21.05	77	24.07	75	13.89	114	11.77	127	---	---	637.4	1.59	6.94	29 Nov'18	
		1.41	143	7.41	63	13.39	61	20.10	100	22.76	102	13.75	123	12.33	101	---	---	190.9	2.42	8.65	04 Nov'16	
		2.27	38	6.51	114	12.70	88	21.10	72	24.32	69	13.97	108	11.86	122	8.61	87	7739.0	1.56	7.01	02 Jan'15	
		2.16	48	8.97	22	17.43	11	26.01	14	31.94	9	16.52	10	13.94	31	10.92	10	322.7	1.20	11.84	02 Jan'15	
		2.17	47	7.90	40	15.73	21	24.05	23	28.97	21	15.90	34	13.41	49	10.56	18	547.9	1.17	10.12	02 Jan'15	
		0.86	201	6.78	95	10.69	150	17.55	148	19.53	161	13.38	140	11.19	147	8.84	80	275.6	2.11	10.31	01 Sep'11	
		1.53	114	5.46	172	11.33	131	19.27	117	21.90	121	---	---	---	---	---	---	1431.5	1.07	7.94	15 May'24	
		1.49	129	6.16	135	12.33	103	20.84	82	23.93	80	---	---	---	---	---	---	9812.5	1.13	9.43	15 May'24	
		0.08	220	4.07	214	7.36	213	14.48	195	---	---	---	---	---	---	---	---	440.9	1.14	5.82	11 Apr'25	
		2.04	63	9.54	15	17.23	13	27.09	7	32.18	8	17.53	6	14.33	21	10.99	9	71.1	1.39	11.03	02 Aug'10	
		2.11	53	8.53	30	14.01	47	21.34	68	24.40	68	14.09	104	12.45	96	9.70	43	414.3	1.75	9.87	03 Jan'11	
		1.31	156	6.52	110	11.12	137	17.28	157	20.78	139	13.63	130	12.08	117	9.38	54	926.3	1.40	9.49	03 Jan'11	
		1.09	177	7.13	79	13.33	64	21.51	59	24.21	72	15.26	58	13.98	30	10.70	12	1671.3	1.87	9.86	26 Oct'07	
		1.44	136	4.97	190	10.70	149	16.87	166	17.54	184	11.58	180	11.30	142	8.12	102	1074.9	1.88	9.63	03 Nov'14	
		1.51	121	5.64	158	9.77	175	16.31	176	19.38	165	14.26	95	12.74	84	9.72	41	2362.4	1.37	8.66	06 Jun'03	
		1.52	119	5.36	179	9.76	176	16.92	164	20.21	148	13.86	117	12.80	80	9.96	31	7463.3	1.57	9.20	02 Jan'02	
		1.42	140	7.21	74	11.85	120	18.11	138	19.44	163	11.54	181	10.48	165	8.74	81	3287.5	1.69	10.25	25 Mar'15	
		2.61	19	6.72	98	12.62	93	19.73	109	22.21	112	15.10	66	---	---	---	---	8921.3	1.38	9.46	20 Sep'22	
		1.18	168	4.38	204	8.46	203	14.55	193	17.03	192	12.88	153	9.72	171	---	---	1674.1	1.73	5.04	07 Mar'19	
		1.44	137	5.88	150	11.53	125	18.90	122	21.39	128	14.48	84	13.87	32	9.69	44	196.3	1.56	8.55	02 Jan'15	
		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	104.0	---	3.91	02 Feb'26
		1.32	154	4.55	201	8.04	208	13.94	199	17.06	191	---	---	---	---	---	---	1028.9	1.89	6.90	02 May'23	
		1.54	111	6.18	133	10.73	148	18.09	139	21.37	129	---	---	---	---	---	---	423.6	1.56	6.49	30 Jul'24	
		1.89	82	6.12	138	11.81	121	20.34	97	23.04	97	14.73	77	12.39	99	9.62	46	3461.8	1.19	8.05	20 Jun'12	
		1.97	72	6.43	122	12.99	71	21.37	65	24.56	63	16.10	26	13.08	64	10.53	19	11639.0	0.45	11.18	26 Jun'13	
		1.45	135	3.61	218	7.21	216															

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
26-Feb-26		27-Jan-26 to 26-Feb-26	Rank	27-Nov-25 to 26-Feb-26	Rank	27-Aug-25 to 26-Feb-26	Rank	27-May-25 to 26-Feb-26	Rank	27-Feb-25 to 26-Feb-26	Rank	27-Feb-23 to 26-Feb-26	Rank	27-Feb-21 to 26-Feb-26	Rank	27-Feb-16 to 26-Feb-26					
Vertu CI Moderate-Aggressive A		1.90	80	6.57	108	12.28	108	19.28	115	22.49	106	---	---	---	---	---	---	381.2	1.41	8.21	01 Aug'24
Visio BCI Balanced A		1.52	117	5.62	161	13.98	49	23.54	29	28.50	24	18.39	4	16.82	4	---	---	68.5	1.45	8.13	04 Dec'19
Wealth Associates BCI Balanced FoF A		1.19	165	7.19	76	12.67	89	20.59	89	23.61	90	15.13	65	13.51	44	---	---	1 284.8	1.39	6.15	20 Jun'16
Wealthpoint BCI Balanced A		0.86	202	2.93	222	7.26	214	13.93	200	13.05	214	12.37	167	---	---	---	---	605.3	1.20	9.44	01 Mar'22
Wealthworks Prime Managed FoF A		1.69	103	7.61	54	13.78	54	22.10	46	25.69	43	15.28	56	12.80	81	9.60	49	527.3	1.71	8.06	11 Sep'15
Weaver BCI Balanced FoF A		1.70	101	8.27	36	15.43	24	25.02	20	29.22	18	16.13	25	13.70	38	---	---	359.2	1.17	9.30	01 Jun'20
WellsFaber SCI Balanced FoF A		1.70	100	5.57	165	10.50	154	18.70	126	21.01	132	14.58	80	11.43	137	---	---	421.6	1.30	5.76	29 Sep'17
Woodland CI Balanced A		2.49	---	7.79	---	12.97	---	20.51	---	24.35	---	16.49	---	---	---	---	---	983.7	1.31	7.54	31 Jan'22
Mean/Count		1.48	238	6.38	237	11.69	235	19.04	229	21.96	225	14.10	200	12.36	187	9.15	125	5 132.55	1.48	8.81	
South African - Multi Asset - Medium Equity																					
IOX Moderate T		2.00	32	4.72	81	8.97	83	14.76	84	16.87	83	13.16	61	---	---	---	---	3 606.8	0.64	5.77	02 Jul'21
27four Balanced FoF A1		1.74	44	5.84	55	11.91	38	19.63	34	21.66	36	14.69	23	12.22	25	9.12	21	672.3	1.14	6.61	03 Dec'12
Absa SCI Accumulation FoF A		1.62	56	5.33	66	9.48	76	16.32	72	17.63	77	13.92	39	11.18	55	8.58	36	3 914.6	1.88	5.22	08 Feb'07
Absa SCI MM Passive Accumulation Fund B		2.05	30	5.22	71	10.88	58	18.94	42	20.97	47	15.55	11	12.92	11	9.95	8	4 171.4	0.75	7.44	04 Dec'17
ADB BCI Balanced FoF A		1.46	71	6.15	44	11.01	57	17.34	61	20.00	58	12.76	70	10.78	65	8.73	32	391.0	1.69	5.71	05 Nov'08
Aeon Balanced Prescient A1		(1.21)	104	1.62	105	6.51	101	14.64	86	16.44	86	14.52	26	12.13	27	9.87	9	571.5	1.52	11.30	24 Oct'12
Affinity CI Moderate A		1.49	69	5.30	67	8.88	84	15.03	81	16.37	87	13.54	54	10.63	69	---	---	268.5	1.67	6.90	03 May'16
Amity BCI Prudent FoF		2.23	19	6.98	22	13.08	22	19.73	31	20.89	49	13.25	58	11.54	47	7.84	50	179.1	2.03	6.26	06 Feb'08
Amperсанд BCI Moderate Fund of Funds A1		2.09	27	6.36	39	12.22	35	20.51	24	22.68	25	14.32	30	---	---	---	---	1 126.8	1.90	5.66	24 Oct'22
Amplify SCI Absolute Fund A1		1.47	70	6.38	38	13.56	19	20.43	25	24.16	15	14.85	20	12.91	12	---	---	3 571.1	1.06	7.29	02 Dec'13
Amplify SCI SA Absolute C1		1.77	41	8.76	5	17.90	2	25.61	1	---	---	---	---	---	---	---	---	70.1	0.42	9.34	01 Apr'25
Analytics CI Moderate FoF A		1.36	76	2.38	104	5.03	104	9.55	103	10.48	101	9.15	95	8.79	86	7.06	56	390.6	2.13	7.31	21 Oct'13
Anchor BCI Diversified Moderate A		2.05	31	6.60	31	11.54	47	19.58	35	23.06	23	14.34	29	13.05	8	9.55	11	198.7	1.42	6.03	02 Feb'16
APS CI Moderate A1		1.12	89	3.46	98	6.66	99	11.91	100	13.46	100	10.19	94	9.63	82	7.76	51	1 928.8	1.89	6.84	01 Jul'14
AS Forum BCI Moderate FoF		1.62	57	6.14	45	11.08	55	17.92	57	19.89	59	12.82	68	10.92	59	8.12	46	700.5	2.08	7.16	02 Nov'06
Assetbase CPI +4% Prescient FoF A1		2.74	4	6.53	34	11.83	40	19.01	41	21.20	39	13.56	52	12.08	30	8.92	26	1 115.1	1.18	7.28	02 Nov'15
AssetMix CI Moderate A		0.98	95	4.16	89	8.46	87	14.23	89	16.86	84	13.67	47	12.15	26	8.68	33	206.8	1.37	6.24	01 Oct'15
ATON BCI Moderate FoF A		1.10	90	7.08	19	11.63	44	---	---	---	---	---	---	---	---	---	---	151.5	1.60	6.00	13 Jun'25
Baroque BCI Moderato FoF A		1.28	83	5.26	69	10.34	64	17.56	60	19.88	60	13.10	63	10.22	75	7.20	54	540.4	2.20	8.23	15 Nov'06
Boutique Prime Balanced A		2.54	7	5.65	59	11.06	56	16.09	75	---	---	---	---	---	---	---	---	120.4	---	5.13	15 May'25
Caleo BCI Moderate FoF A		2.06	29	7.51	11	14.01	13	22.04	13	24.54	14	13.64	48	9.25	85	---	---	171.8	2.61	8.23	01 Jan'11
Camissa Protector A		0.60	101	3.66	94	7.80	93	17.94	55	21.98	32	15.14	15	13.26	5	11.26	1	550.7	1.51	7.44	11 Dec'02
Celerity CI Moderate A		0.73	100	9.55	1	15.89	5	23.25	7	26.39	5	15.61	8	13.08	7	---	---	643.9	1.32	8.40	01 Jul'19
Chrome CI Defensive A		1.56	61	2.84	100	7.01	98	12.56	98	14.00	96	12.38	75	10.42	74	---	---	352.4	0.99	4.62	01 Dec'17
Chrome CI Moderate A		2.13	25	4.05	90	9.29	79	16.52	71	17.76	75	14.71	22	12.49	19	---	---	1 688.2	0.93	6.68	01 Dec'17
Cinnabar SCI Balanced FoF A		2.44	10	6.70	28	12.38	32	20.70	21	22.66	26	15.05	18	12.27	24	8.96	24	630.7	1.80	6.74	12 Sep'05
Cogence Discv Mod Dyn Asst Opnr FoF A		2.22	21	6.02	47	11.47	49	19.75	30	20.93	48	14.03	35	12.09	29	9.98	7	12 616.4	1.86	7.16	23 Nov'15
Cogence Moderate Prescient FoF A1		2.57	6	6.33	40	11.82	41	19.72	32	21.20	40	---	---	---	---	---	---	490.4	1.60	6.96	18 Mar'24
Destiny BCI Prudential FoF A		1.28	82	6.74	27	12.27	34	18.53	45	21.00	46	13.12	62	11.54	48	8.49	40	141.6	2.47	7.74	01 Oct'01
Discovery Moderate Balanced		1.93	34	5.85	54	11.88	39	19.67	33	23.10	21	13.22	60	10.83	64	8.84	28	3 057.5	1.68	8.67	06 Nov'07
Edge BCI Balanced FoF A		2.46	9	6.64	30	12.45	30	20.13	27	23.10	22	13.60	50	11.94	34	---	---	408.9	1.71	7.24	27 Nov'20
Engelberg BCI Balanced A		(2.51)	105	8.08	8	20.65	1	25.08	3	33.22	1	16.09	4	11.24	52	---	---	386.3	1.80	17.58	28 Jul'17
Fairtree Flex Balanced Prescient A1		0.49	102	7.39	15	13.76	15	21.08	19	26.23	7	16.15	9	14.02	2	9.46	13	278.3	0.98	9.52	10 Jun'13
FG SCI Saturn Moderate Funds of Funds A		0.78	99	4.03	92	8.34	89	14.21	90	17.23	81	12.78	69	11.91	36	9.22	19	2 551.6	1.46	6.80	15 Aug'05
Fisher Dugmore CI Moderate A		2.10	26	5.16	74	10.50	61	18.14	53	19.39	64	14.45	27	11.34	51	---	---	269.2	0.79	7.27	30 Sep'20
FNB Moderate FoF B1		2.31	16	6.87	24	12.99	23	20.53	23	23.12	20	15.54	12	12.92	10	---	---	3 459.5	1.05	6.44	01 Jul'16
Foord Conservative A		1.66	49	4.19	88	7.87	91	13.38	94	16.34	88	11.36	85	10.64	68	8.79	30	1 601.6	1.76	6.47	02 Jan'14
Foster BCI Moderate FoF A		1.36	75	5.21	72	9.47	77	16.08	76	18.54	68	13.24	59	11.73	43	9.07	23	115.0	1.89	5.70	02 Oct'07
Fussell CI Defensive FoF A		1.17	87	2.64	101	6.33	103	12.20	99	14.06	95	---	---	---	---	---	---	138.4	1.28	5.42	01 Aug'23
FVV CI Moderate FoF A		1.21	86	4.52	83	8.97	82	14.94	82	17.77	74	---	---	---	---	---	---	330.1	1.21	6.05	03 Jul'23
Genera Capital Multi-Asset Prime A		2.34	13	6.03	46	12.60	27	18.40	48	20.21	55	11.45	84	---	---	---	---	985.7	1.77	7.06	29 Nov'21
Gradidge-Mahura CI Moderate A		1.64	54	4.26	87	8.80	85	15.44	79	16.74	85	14.31	32	---	---	---	---	509.4	1.19	6.74	30 Jun'21
Graviton SCI Medium Equity Fund A1		2.07	28	6.66	29	12.57	28	19.55	36	21.99	31	14.00	36	12.08	31	8.94	25	1 209.4	1.53	7.21	02 May'13
GraySwan SCI Moderate Fund A		1.27	84	3.50	97	6.45	102	11.18	102	13.91	97	11.78	81	11.88	37	---	---	579.8	1.24	5.80	03 Jul'17
GTC Inflation + 3 Fund of Funds Class A		1.51	67	4.29	86	7.69	95	13.80	92	15.14	90	11.02	89	10.50	72	8.87	27	407.6	1.68	5.30	15 Apr'10
Helfin CI Balanced A		1.50	68	5.80	56	11.37	53	19.47	37	21.11	43	14.31	31	11.70	44	8.60	35	442.1	1.21	7.84	15 Apr'15
Hollard BCI Moderate Growth FoF B		2.49	8	6.24	43	11.55	46	18.23	52	21.70	34	13.55	53	11.66	45	9.24	18	1 553.1	1.61	6.90	23 Jan'14
ID Capital BCI Balanced Fund A		1.64	53	5.94	49																

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	
		27-Jan-26 to 26-Feb-26	Rank	27-Nov-25 to 26-Feb-26	Rank	27-Aug-25 to 26-Feb-26	Rank	27-May-25 to 26-Feb-26	Rank	27-Feb-25 to 26-Feb-26	Rank	27-Feb-23 to 26-Feb-26	Rank	27-Feb-21 to 26-Feb-26	Rank	27-Feb-16 to 26-Feb-26	Rank					
26-Feb-26																						
Intellivest BCI Moderate A		1.85	39	9.29	2	13.52	20	22.31	11	23.88	16	---	---	---	---	---	---	222.9	1.48	8.09	09 Jun'23	
Investec BCI Balanced Fund of Funds A		1.71	46	7.03	21	12.65	25	19.75	29	22.62	28	15.11	16	12.61	18	10.23	4	13 870.7	1.65	6.94	31 Aug'12	
Melville Douglas STANLIB Med Eq FoF A		1.12	88	5.44	62	10.11	70	16.10	74	18.57	67	13.05	64	11.65	46	9.28	17	256.7	1.85	6.28	02 May'14	
Mergence CPI + 4% Prime A1		1.60	60	5.18	73	11.43	51	18.09	54	20.24	54	12.73	72	10.74	66	8.55	38	192.2	1.50	5.96	01 Nov'12	
Methodical BCI Absolute A		1.02	94	5.12	76	8.57	86	14.82	83	17.68	76	12.30	79	10.90	60	---	---	1 262.0	1.28	7.77	23 Apr'18	
Mianzo CPI+3% 27Four A1		1.94	33	8.15	7	14.95	6	21.52	16	25.56	9	15.33	13	12.74	15	---	---	257.2	0.58	8.07	29 Nov'19	
Mi-Plan BCI Balanced Fund B5		1.85	38	5.86	53	11.79	42	16.64	70	18.26	69	13.72	44	10.54	70	8.10	47	166.2	1.06	7.60	01 Apr'08	
MM BCI Moderate Fund of Funds A		2.14	24	6.49	36	12.40	31	20.79	20	22.90	24	14.43	28	11.76	41	---	---	117.8	2.04	5.86	04 Jul'17	
Momentum Focus 5 Fund of Funds A		2.35	12	7.57	10	14.76	8	23.38	5	26.37	6	15.26	14	12.35	21	8.58	37	3 061.0	1.82	9.05	01 Oct'04	
Momentum Target 5 Fund of Funds A		2.40	11	7.32	17	14.53	10	23.27	6	25.61	8	15.56	10	12.71	16	---	---	439.5	0.94	10.17	04 Apr'17	
Montrose BCI Moderate FoFA		1.52	65	6.76	26	12.78	24	21.19	18	22.42	29	13.26	57	10.87	61	9.16	20	87.4	2.16	8.87	14 May'07	
Multi Asset BCI Balanced Fund A		1.70	47	5.68	58	11.41	52	18.52	46	20.89	50	13.45	56	11.23	53	9.12	22	550.5	1.66	6.14	22 Jan'15	
MyQ Ci Moderate FoFA		1.39	74	3.64	95	7.70	94	13.76	93	15.95	89	12.42	74	10.84	63	8.23	43	129.1	1.49	6.11	01 Sep'15	
Nedgroup Inv Opportunity G		0.88	97	4.89	79	8.41	88	14.68	85	14.96	91	12.96	66	15.32	1	10.15	6	11 114.9	1.77	7.92	02 Jan'15	
New Road BCI Moderate FoFA		1.76	42	4.39	85	10.14	69	18.31	51	19.61	63	14.31	33	11.88	38	---	---	1 113.5	1.23	7.01	23 Apr'20	
Noble PP BCI Balanced Defensive FoFA		1.51	66	3.27	99	7.43	96	12.97	97	14.62	93	10.41	93	8.00	87	6.40	58	250.3	2.75	3.73	01 Dec'10	
Novare Balanced A2		1.44	73	5.38	64	9.64	73	13.97	91	17.53	79	11.74	82	10.85	62	---	---	427.1	1.70	8.49	03 Sep'18	
Oasis Crescent Bal Progressive FoF D		4.12	1	8.45	6	14.69	9	21.41	17	21.02	45	11.30	87	10.46	73	7.48	53	1 474.6	1.76	8.60	06 Apr'10	
Old Mutual Albaraka Balanced A		2.32	15	9.03	4	14.90	7	20.57	22	21.47	37	12.75	71	11.14	56	7.95	49	6 354.0	1.49	9.88	12 Nov'10	
Old Mutual Core Moderate A		2.18	22	6.95	23	13.87	14	21.99	14	24.72	12	15.72	7	12.86	14	---	---	504.4	0.77	8.62	28 Feb'18	
Old Mutual Dynamic Floor A		1.90	35	7.47	13	13.40	21	20.09	28	21.18	41	12.32	78	9.46	83	7.06	57	1 805.4	1.65	7.33	01 Nov'02	
Old Mutual Moderate Balanced A		2.27	17	7.08	18	12.61	26	18.35	50	20.65	51	12.37	76	11.18	54	8.61	34	2 350.0	1.60	6.91	02 Feb'15	
Old Mutual Multi-Managers Def FoFA		1.45	72	4.76	80	10.18	67	17.01	67	19.10	65	12.36	77	10.50	71	8.80	29	5 004.4	1.93	5.68	05 Jun'01	
Orchard BCI Diversified A		1.21	85	6.77	25	12.14	36	18.80	44	23.26	18	13.83	40	---	---	---	---	517.1	1.46	6.38	04 Apr'22	
PFPS Ci Moderate FoFA		1.30	80	4.96	77	10.16	68	17.11	65	19.78	62	12.72	73	11.00	57	8.49	39	374.3	1.47	7.44	01 Apr'15	
Platinum BCI Balanced FoFA		1.54	---	3.77	---	8.10	---	13.32	---	13.79	---	10.53	---	9.71	---	8.07	---	821.1	2.19	6.10	10 Nov'05	
PMK Balanced Prescient FoFA1		1.66	50	5.60	60	9.76	72	16.31	73	18.70	66	13.70	45	12.31	23	---	---	397.6	1.81	8.03	11 Aug'20	
PortfolioMetrix BCI Moderate FoFA		2.64	5	7.41	14	13.60	18	22.61	10	24.63	13	16.09	3	13.51	3	---	---	829.0	1.10	8.26	07 Dec'20	
PPS Moderate FoFA2		0.97	96	4.91	78	10.38	62	17.31	62	20.06	57	13.70	46	11.76	42	9.57	10	11 626.6	1.27	6.48	02 Jan'13	
PPS Stable Growth A2		1.75	43	6.27	41	13.66	17	21.89	15	25.52	10	14.73	21	12.69	17	---	---	2 786.8	1.17	7.71	16 Aug'18	
Prescient Pos Rtn QuantPlus A2		1.90	36	5.78	57	11.46	50	16.85	69	21.97	33	13.96	37	11.43	50	8.43	41	-	0.93	5.71	01 Apr'05	
Prime NextGen Flexible C		1.60	59	5.95	48	10.18	66	18.86	43	18.11	70	---	---	---	---	---	---	98.7	1.01	8.10	19 Oct'23	
Prime Optimal Balanced FoF B1		2.17	23	5.27	68	10.24	65	17.58	58	16.98	82	11.47	83	9.88	78	8.74	31	215.2	1.86	7.71	07 May'13	
PrivateClient BCI Medium Equity B		2.22	20	9.09	3	16.44	3	25.10	2	29.66	3	15.60	9	12.97	9	---	---	1 654.8	1.76	6.98	14 Jun'16	
Quantum BCI Balanced FoFA		0.81	98	4.70	82	9.21	81	15.83	78	17.55	78	11.34	86	9.80	80	7.51	52	892.1	2.02	5.75	01 Mar'07	
Roxburgh Ci Balanced FoFA		1.64	55	6.59	32	11.57	45	17.94	56	21.18	42	13.83	41	12.11	28	---	---	1 395.7	1.22	5.75	01 Mar'16	
SA Asset Management BCI Moderate A		1.32	78	5.38	65	9.57	74	17.11	66	19.83	61	13.72	43	10.69	67	7.18	55	144.0	1.92	5.87	14 Aug'14	
Sage BCI Moderate Solution FoF B5		1.61	58	5.90	51	10.71	59	17.19	63	21.10	44	13.77	42	11.97	32	---	---	706.5	1.68	7.08	02 Jul'18	
Sasfin BCI Balanced A		2.90	2	4.44	84	9.57	75	17.56	59	17.92	71	10.88	90	9.30	84	8.38	42	146.9	1.12	9.05	01 Mar'13	
Sasfin BCI Horizon Multi Managed Acc A		2.34	14	7.07	20	14.07	12	22.84	9	24.75	11	16.12	2	---	---	---	---	893.0	1.01	7.86	01 Oct'21	
S-BRO BCI Moderate FoFA		1.03	93	5.90	52	10.01	71	15.84	77	17.85	72	13.03	65	10.17	76	8.20	45	1 065.5	2.68	7.00	04 Apr'07	
Select Manager BCI Moderate FoFA		1.55	63	5.44	63	10.35	63	16.92	68	20.37	53	13.62	49	11.43	49	8.22	44	661.7	1.55	6.11	01 May'04	
SIM SCI Managed Moderate FoFA2		2.25	18	8.05	9	16.22	4	24.60	4	29.70	2	15.98	5	13.31	4	10.25	3	1 085.8	1.18	10.13	02 Jan'15	
SIM SCI Medium Equity Fund A1		1.08	91	2.58	102	6.64	100	11.48	101	13.74	99	11.07	88	9.84	79	---	---	1 459.9	1.77	3.97	03 Apr'18	
Southern Charter BCI Balanced FoFA		1.36	77	6.49	37	12.55	29	20.23	26	22.64	27	10.52	17	12.90	13	10.26	2	1 052.0	1.78	8.42	26 Oct'07	
Standard STANLIB Moderate FoF B1		1.65	51	5.14	75	9.36	78	15.24	80	17.79	73	13.59	51	11.92	35	9.29	15	1 948.5	1.33	7.09	02 Jan'02	
STANLIB Absolute Plus B1		2.81	3	7.38	16	12.29	33	19.19	39	23.84	17	13.51	55	11.94	33	9.35	14	8 063.4	1.21	6.51	19 Dec'05	
STANLIB MM Real Return B1		1.05	92	4.04	91	12.83	92	14.29	88	17.52	80	12.83	67	11.79	40	9.49	12	4 201.2	1.56	7.10	31 Mar'05	
Sygnia CPI + 4% D		1.78	40	5.24	70	10.61	60	18.41	47	20.61	52	14.09	34	11.85	39	9.29	16	3 419.4	1.18	6.77	20 Jun'12	
Sygnia Skeleton Balanced 60 A		1.86	37	5.52	61	11.47	48	19.10	40	21.67	35	14.99	19	12.33	22	10.22	5	2 996.9	0.44	9.02	28 May'14	
Synergy Ci Moderate Fund A		1.56	62	3.53	96	7.35	97	13.11	96	14.30	94	12.28	80	10.93	58	---	---	482.5	1.45	7.03	01 Mar'19	
TRG Moderate Prescient FoF B3		1.64	52	6.25	42	11.22	54	17.16	64	20.13	56	13.95	38	---	---	---	---	622.6	0.92	5.57	22 Jul'22	
Vertu Ci Moderate A		1.70	48	5.92	50	11.64	43	18.37	49	21.27	38	---	---	---	---	---	---	355.8	1.31	6.88	01 Aug'24	
Vunani BCI Multi Asset A		1.31	79	6.59	33	13.68	16	22.08	12	23.15	19	14.57	24	---	---	---	---	757.3	1.07	8.68	04 Aug'22	
Wealth Associates BCI Moderate FoFA		1.29	81	6.51	35	11.97	37	19.37	38	22.05	30	14.53	25	12.46	20	---	---	1 031.6	1.24	5.04	20 Jun'16	
Weaver BCI Moderate FoFA		1.71	45	7.49	12	14.25	11	23.19	8	27.10	4	15.80	6	13.26	6	---	---	963.0	0.99	7.78	01 Jun'20	
Mean/Count		1.64	104	5.77	104	11.05	104	17.93	103	20.24	101	13.46	95	11.48	87	8.69	58	1 564.91	1.51	7.21		
South African - Multi Asset - Low Equity																						
10X Defensive T		2.17	27	4.19	111	8.12	117	13.10	119	14.24	123	12.00	92	---	---	---	---	2 068.4	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
		27-Jan-26 to 26-Feb-26	Rank	27-Nov-25 to 26-Feb-26	Rank	27-Aug-25 to 26-Feb-26	Rank	27-May-25 to 26-Feb-26	Rank	27-Feb-25 to 26-Feb-26	Rank	27-Feb-23 to 26-Feb-26	Rank	27-Feb-21 to 26-Feb-26	Rank	27-Feb-16 to 26-Feb-26	Rank				
26-Feb-26																					
Invest Low Eq Balanced Passive FoF A		2.12	32	4.46	96	10.79	45	17.46	40	18.11	67	13.55	35	11.29	35	---	---	1550.0	0.54	5.49	18 Mar'16
27four Stable FoF A1		1.89	53	4.84	79	10.33	62	17.19	45	18.54	58	13.83	28	11.27	37	9.07	16	359.5	1.11	4.71	03 Dec'12
2IP Cautious PrescientA1		1.10	125	2.23	141	5.88	138	11.04	133	13.73	127	---	---	---	---	---	---	792.9	1.03	5.02	11 Nov'24
3B BCI Cautious Managed A		1.32	110	5.28	49	9.07	95	15.02	88	18.47	59	11.91	96	10.21	83	8.42	41	145.2	2.53	5.09	22 Jul'05
3B BCI Stable FoF 3B1		0.70	143	3.89	118	6.11	135	10.87	134	13.40	129	10.20	123	10.43	76	8.68	29	615.1	1.81	4.82	06 Sep'11
4D BCI Cautious FoF A		1.82	61	5.46	43	10.13	64	16.72	54	19.37	47	11.61	103	10.04	93	8.19	53	158.2	2.05	5.44	23 Sep'11
Absa SCI MM Passive Preserver Fund A		2.11	33	5.07	62	10.79	46	18.19	32	19.89	37	14.51	8	11.86	24	---	---	2608.9	0.42	5.80	03 Sep'18
Absa SCI Preserver FoF A		1.81	63	5.14	56	9.74	75	16.01	69	17.45	80	13.31	45	10.49	70	8.31	47	3252.6	1.77	4.25	08 Feb'07
AF Investments Conserver Managed A		1.86	56	5.52	41	10.66	48	17.45	41	20.14	35	---	---	---	---	---	---	2090.6	1.16	6.23	05 Dec'23
Affinity Ci Cautious A		1.59	84	4.70	84	8.61	108	14.56	96	15.63	109	13.02	52	10.06	90	---	---	347.8	1.54	5.08	03 May'16
Allan Gray Optimal A		0.63	145	(1.89)	153	(3.35)	152	(0.53)	150	1.00	148	4.64	137	4.84	130	4.01	90	817.8	1.18	10.33	01 Oct'00
Allan Gray Stable A		2.17	28	4.50	94	7.56	123	12.66	121	17.39	81	11.87	99	11.19	40	8.78	24	62840.9	1.60	4.17	01 Jul'00
Amity BCI Steady Growth Fund of Funds A		1.64	78	4.89	76	9.57	79	14.71	91	16.26	99	13.90	98	9.94	97	8.12	57	993.0	1.77	3.93	30 Nov'15
Ampersand BCI Cautious Fund of Funds A1		2.00	45	5.25	51	10.58	52	17.83	36	19.53	43	13.36	43	---	---	---	---	1696.4	1.84	5.80	24 Oct'22
Amplify SCI Defensive Balanced Fund A1		1.42	103	5.33	48	11.77	26	17.94	34	20.76	27	13.94	25	12.21	14	10.15	3	6460.1	0.94	5.59	02 Dec'13
Amplify SCI SA Defensive Balanced Fd B1		1.63	79	7.64	4	15.47	3	21.44	6	25.24	5	---	---	---	---	---	---	41.2	1.29	7.89	15 Nov'23
Amplify SCI SA Wealth Protector B1		2.91	4	9.24	1	17.32	1	23.93	2	---	---	---	---	---	---	---	---	42.1	1.33	5.80	01 Apr'25
Amplify SCI Wealth Protector Fund B5		1.76	68	6.15	16	12.02	21	18.53	28	25.28	4	14.45	12	13.28	5	---	---	9267.9	1.04	5.70	15 Aug'16
Analytics Ci Cautious FoF A		1.26	114	0.96	149	2.69	149	6.40	148	6.49	146	7.72	136	7.27	128	6.34	89	190.1	1.99	5.28	21 Oct'13
Anchor BCI Diversified Stable A		2.02	42	5.94	25	10.93	42	18.08	33	21.17	22	14.14	19	12.22	11	9.58	8	388.5	1.17	4.66	02 Feb'16
APS Ci Cautious A1		1.02	131	2.76	133	5.86	139	10.22	135	10.48	137	9.08	130	8.49	120	7.18	81	241.1	1.90	4.99	01 Apr'14
Argon BCI Absolute Return A		1.56	88	5.86	27	11.21	38	17.13	47	19.73	41	11.97	95	10.65	60	7.82	68	267.9	2.25	6.57	19 Jan'16
Ashburton Targeted Return B4		2.24	22	6.10	19	12.62	13	19.13	19	21.44	19	14.10	21	11.90	23	7.75	72	2547.1	1.00	4.27	02 May'12
Assetbase CPI +2% Prescient FoF A1		2.13	31	4.84	78	9.17	90	14.70	92	16.82	89	12.00	91	10.44	74	8.66	30	390.2	1.08	5.10	02 Nov'15
AssetMix Ci Conservative A		1.39	105	3.26	129	7.12	130	12.12	125	14.06	124	12.48	71	10.55	67	7.77	70	165.5	1.30	4.04	01 Oct'15
ATON BCI Cautious FoF A		0.99	134	5.38	46	9.20	87	---	---	---	---	---	---	---	---	---	---	175.4	1.60	4.05	13 Jun'25
Aureus Nobilis BCI Cautious A		1.80	65	4.62	88	9.18	89	14.22	103	16.55	94	11.90	97	9.51	104	---	---	94.6	2.56	3.87	29 Mar'16
Autus Prime Cautious A		0.35	150	2.21	143	6.01	137	11.55	129	11.48	136	11.33	109	9.44	105	---	---	210.5	1.00	4.21	25 Sep'18
Autus Prime Stable A		(0.89)	153	(0.53)	152	1.13	151	4.57	149	3.36	147	8.56	135	6.92	129	6.50	86	192.6	2.44	4.68	03 Jan'06
BCI Best Blend Cautious C		2.36	14	6.10	20	12.06	19	18.67	26	20.64	29	12.43	77	10.06	91	7.86	66	64.7	1.34	5.09	15 May'14
Bovest BCI Conservative FoF A		1.61	80	5.16	53	9.98	68	16.14	67	18.30	62	12.67	65	10.18	85	7.86	65	269.4	1.46	4.30	08 Dec'14
Camissa Stable A		0.84	139	3.13	132	8.56	110	17.73	37	22.35	12	15.84	2	15.00	1	11.40	1	2139.1	1.47	5.51	03 May'11
Capita BCI Cautious A		1.23	116	5.12	58	10.19	63	16.76	53	18.00	69	12.19	86	10.43	75	7.79	69	320.7	1.24	6.43	05 Mar'14
Celerity Ci Conservative A		1.16	123	3.30	128	7.44	125	11.74	127	14.25	122	11.07	113	9.57	102	---	---	125.8	1.23	2.46	01 Jul'19
Celtis BCI Conservative FoF A		1.16	122	5.02	67	9.11	93	14.29	102	16.29	98	12.47	72	9.88	99	8.35	45	1216.6	1.77	4.17	05 Feb'07
Cinnabar SCI Stable FoF A		2.10	36	5.58	36	10.57	53	17.62	38	18.80	54	13.42	40	11.09	43	8.54	34	198.2	1.77	5.00	07 May'12
Citrine BCI Conservative Growth FoF A		1.19	120	4.83	80	8.71	106	13.46	113	15.70	108	---	---	---	---	---	---	297.6	1.80	4.01	26 Mar'24
Cogence Cautious Prescient FoF A1		2.77	7	5.56	38	11.13	40	18.38	30	18.57	57	---	---	---	---	---	---	307.3	1.51	5.82	18 Mar'24
Cogence Discv Cau Dyn Asst Opnr FoF A		2.46	11	5.54	40	11.45	34	19.39	18	19.82	39	13.71	31	11.43	31	9.49	10	4203.8	1.75	5.77	23 Nov'15
Constellation Protected Growth Prscnt A1		0.87	137	4.15	114	7.32	127	11.24	131	15.22	114	9.96	126	8.17	125	---	---	11.2	1.08	6.29	20 Dec'18
Corion BCI Stable A		1.87	55	6.03	23	11.67	29	18.98	23	21.99	16	14.54	7	13.06	6	10.03	5	596.8	1.18	4.18	27 May'24
Coronation Balanced Defensive A		(0.47)	152	0.74	150	4.18	146	9.03	143	11.88	134	11.51	105	9.81	101	8.45	39	3556.0	1.50	5.90	02 Feb'07
Denker SCI Stable Fund		1.32	111	3.79	120	9.38	85	14.70	93	16.76	91	12.43	76	10.34	80	---	---	425.9	0.96	5.47	02 May'17
Dinamika BCI Conservative FoF A		1.83	60	4.88	77	10.02	66	15.75	76	18.31	61	13.55	36	10.85	50	7.90	64	1405.4	2.80	4.79	19 May'05
Discovery Cautious Balanced		2.26	20	5.91	26	12.01	22	19.09	20	21.42	21	12.66	66	9.88	100	8.59	33	6546.9	1.65	6.67	07 Mar'11
Dotport BCI Cautious FoF A		1.42	102	3.99	116	7.94	120	12.59	122	15.73	107	10.50	120	8.69	118	6.93	84	165.8	2.45	4.12	04 Feb'09
Dynasty Ci Wealth Preserver A2		1.25	115	2.66	135	6.14	134	9.45	139	9.58	142	10.17	124	9.24	109	7.45	77	395.5	1.20	5.73	21 Oct'13
Edge BCI Cautious FoF A		2.39	12	5.61	35	11.46	33	18.37	31	20.66	28	13.00	53	11.03	47	---	---	253.7	1.67	5.45	20 Sep'16
Element SCI Real Income Fund A		1.51	94	5.01	68	10.00	67	16.17	64	19.40	46	13.10	49	11.31	34	8.69	28	68.4	1.82	7.62	28 Nov'05
Fairtree BCI Select Cautious A		1.07	129	6.10	18	11.20	39	16.17	65	19.90	36	14.32	16	12.02	19	10.79	2	1293.6	1.25	6.56	04 Jul'14
FAL BCI Stable FoF A		0.52	147	(0.11)	151	2.45	150	6.99	146	8.15	145	9.97	125	8.55	119	---	---	80.1	2.17	5.27	16 Nov'16
FG SCI Venus Cautious Fund of Funds A		1.16	121	4.45	97	8.36	112	13.20	116	14.91	117	11.81	100	10.56	65	8.90	19	1864.2	1.19	4.16	02 Jul'07
Fibonacci BCI Temperate Fd B1		2.06	40	6.07	22	12.02	20	19.71	12	20.35	31	14.58	34	10.60	63	7.72	74	140.0	1.25	4.92	01 Jul'15
FNB Stable FoF B1		2.09	37	5.40	45	10.60	50	16.57	58	18.82	53	13.75	29	11.47	30	---	---	2199.7	0.88	4.39	01 Jul'16
FWV Ci Conservative FoF A		1.47	98	4.57	91	9.47	83	15.33	85	17.81	75	---	---	---	---	---	---	327.3	1.16	4.87	03 Jul'23
Gradidge-Mahura Ci C																					

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	
		27-Jan-26 to 26-Feb-26	Rank	27-Nov-25 to 26-Feb-26	Rank	27-Aug-25 to 26-Feb-26	Rank	27-May-25 to 26-Feb-26	Rank	27-Feb-25 to 26-Feb-26	Rank	27-Feb-23 to 26-Feb-26	Rank	27-Feb-21 to 26-Feb-26	Rank	27-Feb-16 to 26-Feb-26	Rank					
Hollard BCI Conservative Growth FoF B		2.14	30	5.11	60	10.03	65	15.82	74	18.57	56	12.45	74	10.76	54	8.70	27	1166.3	1.57	4.83	23 Jan'14	
Instit BCI Managed Fund A		2.38	28	5.93	149	11.13	137	18.69	128	19.84	153	13.22	144	10.72	160	---	---	805.2	1.25	5.96	29 May'15	
Investhouse CI Cautious A		2.38	13	5.12	59	8.97	98	14.02	108	14.34	120	11.46	106	9.93	98	---	---	171.9	1.65	5.41	03 Apr'17	
JBL SCI Cautious FoF B1		1.90	52	4.39	98	8.60	109	14.09	106	16.09	103	12.00	93	---	---	---	---	475.1	1.36	4.39	01 Apr'22	
Kruger Prudential Prescient Fund A		0.36	149	2.23	142	3.94	147	9.44	141	10.01	139	9.93	127	9.09	112	---	---	690.1	1.07	5.28	14 Mar'18	
Lynx Prime Cautious FoFA1		1.13	124	4.67	85	9.58	78	15.91	71	18.33	60	12.62	67	10.87	49	8.62	31	444.5	1.63	4.73	01 Jul'05	
M&G Inflation Plus Fund A		2.26	19	6.00	24	12.27	17	19.92	11	22.64	10	13.46	39	12.41	10	8.13	56	22936.1	1.36	5.68	01 Jun'01	
Mazi BCI Stable A		1.57	85	7.06	9	12.80	10	---	---	---	---	---	---	---	---	---	---	25.5	---	6.65	30 Jun'25	
Merchant West SCI Cautious Fund A1		2.19	25	5.09	61	12.47	15	18.98	22	20.31	32	14.72	6	12.21	13	8.49	36	161.0	1.45	6.68	03 Jan'12	
Merchant West SCI Stable P and G Fund A		3.21	3	5.05	64	10.79	47	16.17	66	18.21	66	13.65	32	14.56	2	7.18	82	407.7	1.23	6.48	01 Mar'12	
Mi-Plan BCI Balanced Defensive Fund B5		1.71	72	5.16	54	11.32	35	16.60	56	18.10	68	13.89	26	10.57	64	8.52	35	52.3	1.06	6.03	01 Apr'08	
MitonOptimal BCI Cautious Fund B2		0.56	146	4.63	87	8.93	99	14.35	100	16.16	101	---	---	---	---	---	---	95.8	1.07	5.17	17 May'24	
MM BCI Cautious Fund of Funds A		1.98	47	5.24	52	10.54	55	17.84	35	19.45	44	13.28	47	10.67	59	---	---	---	---	4.83	04 Jul'17	
Momentum Consult BCI Cautious FoF A		0.67	144	5.04	66	9.06	97	14.18	104	15.63	110	---	---	---	---	---	---	125.8	1.66	4.61	30 May'24	
Momentum Focus 3 Fund of Funds A		2.36	15	6.40	10	12.96	9	20.62	8	22.85	8	13.99	24	11.17	41	8.10	58	872.2	1.80	6.73	30 Jun'04	
Momentum Target 3 Fund of Funds A		2.30	17	6.09	21	12.62	14	20.11	10	21.83	18	14.14	20	11.33	33	---	---	79.7	1.10	7.37	04 Apr'17	
Montrose BCI Cautious FoF A		2.10	35	4.23	107	9.07	94	15.43	84	15.55	111	11.27	111	9.24	110	8.44	40	107.1	2.11	5.45	21 Jun'07	
Multi Asset BCI Balanced Defensive A		1.49	96	4.60	90	9.95	69	16.42	62	18.24	65	12.86	55	10.54	68	8.86	22	354.8	1.63	4.99	22 Jan'15	
Nedgroup Inv Core Guarded B		1.86	57	5.15	55	10.39	60	16.54	60	19.08	49	13.59	33	11.61	27	9.44	11	15455.8	0.45	4.64	29 Jan'10	
Nedgroup Inv Select Defensive FoF C		1.01	133	3.33	126	6.88	131	12.53	123	15.14	115	10.54	119	---	---	---	---	5582.3	2.46	3.37	01 Mar'21	
Nedgroup Inv Stable A		0.37	148	1.76	146	4.48	144	9.75	137	12.01	133	9.05	131	8.87	115	8.03	59	16434.1	1.55	7.16	01 Nov'07	
Nedgroup Inv XS Guarded FoF A		1.49	97	3.88	119	8.04	119	13.36	114	15.78	105	11.34	108	9.54	103	7.27	80	784.9	2.51	5.00	01 Sep'04	
New Road BCI Stable FoF A		1.66	75	3.61	123	8.88	101	15.94	70	16.75	92	13.39	41	11.09	45	---	---	1073.7	1.27	4.50	29 Apr'20	
NFB Ci Defensive FoF A		1.96	48	3.20	131	7.40	126	12.77	120	15.02	116	12.46	73	10.69	56	---	---	392.1	1.26	5.07	03 Dec'18	
NFB Ci Stable A		1.80	64	5.13	57	10.64	49	17.33	43	19.79	40	14.03	22	11.63	26	9.63	7	2607.5	0.99	5.89	21 Oct'13	
Ninety One Cautious Managed A		1.21	117	2.54	137	6.05	136	10.13	136	12.76	132	11.00	115	9.11	111	7.84	67	23771.6	1.64	4.71	01 Apr'06	
Noble PP BCI Strategic Income FOF A		1.56	87	3.51	124	7.59	122	12.44	124	13.95	126	10.76	118	8.00	126	6.81	85	277.6	2.72	2.72	01 Dec'10	
Oasis Balanced Stable FoF D		4.63	1	8.68	2	16.12	2	25.90	1	25.47	2	9.39	13	12.12	16	7.91	63	14.39	1.75	7.84	06 Apr'10	
Oasis Crescent Balanced Stable FoF D		3.27	2	5.64	32	9.83	72	14.57	95	14.29	121	8.95	134	8.24	124	6.44	88	617.3	1.73	6.37	06 Apr'10	
Old Mutual Core Conservative A		2.18	26	6.33	13	12.74	11	19.65	13	21.96	17	14.50	9	11.75	25	---	---	929.6	0.71	6.40	31 Mar'17	
Old Mutual Multi-Managers Caut FoF A		1.46	99	3.70	121	8.25	115	13.63	111	15.47	112	11.99	112	9.31	108	8.15	54	792.2	1.71	3.47	02 Sep'10	
Old Mutual Stable Growth A		2.50	10	6.35	12	11.83	24	16.58	57	18.27	64	10.93	116	10.13	88	8.28	50	8814.5	1.56	4.95	02 Jul'07	
Optimum BCI Stable C		1.02	132	4.05	115	9.20	88	15.53	79	17.51	79	12.52	70	10.39	78	---	---	1033.5	1.49	5.07	10 Mar'17	
Opulence BCI Cautious Fund of Funds A		1.90	51	5.00	69	9.84	71	16.08	68	---	---	---	---	---	---	---	---	115.3	1.82	4.06	04 Mar'25	
Oyster Catcher Realfin Stable A		1.53	90	5.35	47	10.54	54	17.40	42	22.25	14	16.17	1	14.26	3	---	---	82.4	0.89	8.43	11 Sep'20	
Palmyra BCI Stable A		1.76	69	5.81	29	11.69	28	18.93	24	21.11	24	13.04	50	11.00	48	8.39	42	614.0	1.33	5.89	03 Sep'12	
PBi BCI Conservative FoF A		1.64	77	4.19	112	8.64	107	14.30	101	17.03	84	12.27	84	10.52	69	8.33	46	939.9	1.11	3.57	13 Nov'15	
Personal Trust Conservative Mgd		1.78	66	4.62	89	10.50	56	17.19	46	18.84	52	12.41	78	11.53	29	8.88	20	5494.0	1.46	6.23	01 Aug'08	
PFPS CI Cautious FoF A		1.52	92	4.18	113	9.06	96	14.96	89	16.47	96	11.64	102	10.18	84	8.25	51	290.2	1.35	4.70	01 Apr'15	
Platinum BCI Income Provider FoF A		1.60	83	2.13	144	5.68	140	9.66	138	9.86	141	9.46	129	8.45	122	7.34	78	389.5	2.15	5.10	17 Nov'05	
Plexus Wealth BCI Conservative A		1.19	119	2.67	134	7.77	121	14.38	98	15.75	106	13.28	46	12.21	12	6.46	87	273.5	1.73	5.43	12 Jun'09	
PMK Stable Prescient FoF A1		1.72	71	4.82	82	9.67	76	15.51	80	17.96	70	12.76	62	10.84	51	---	---	410.1	1.59	5.81	30 Oct'19	
PortfolioMetrix BCI Cautious FoF A		2.33	16	6.15	17	11.86	23	19.40	17	21.15	23	14.74	5	11.97	20	---	---	525.7	1.05	5.71	07 Dec'20	
PPS Conservative FoFA2		1.53	91	4.28	105	8.75	103	13.83	109	15.94	104	12.05	89	10.49	71	8.93	18	2313.1	1.18	4.11	02 Jan'13	
PPS Defensive A2		2.88	6	8.45	3	15.45	4	22.10	3	24.11	6	13.86	27	12.44	9	---	---	767.3	1.10	5.62	23 Oct'18	
PPS Institutional Multi Asset Low Eq A2		0.81	140	1.91	145	4.92	141	9.18	142	11.87	135	11.05	114	9.99	95	---	---	2255.9	1.06	3.65	02 Jan'19	
Prescient Defensive A2		2.19	24	4.30	103	8.73	105	14.79	90	16.90	86	13.36	42	10.77	53	---	---	1465.5	0.45	4.24	30 Jun'17	
Prime Balanced Income FoF B1		2.03	41	5.55	39	10.40	59	16.49	61	17.15	82	12.39	79	10.03	94	8.87	21	553.2	1.74	5.48	07 May'13	
PrivateClient BCI Low Equity B		2.01	44	7.56	5	14.49	6	22.10	4	25.42	3	15.19	3	11.92	21	---	---	390.2	1.68	5.01	14 Jun'16	
PSG Investment Management Cautious FoF D		1.82	62	7.35	7	12.22	18	17.27	44	22.34	13	14.27	17	13.30	4	---	---	150.9	1.20	6.58	16 Sep'19	
PSG Stable A		2.67	8	7.47	6	12.98	8	19.58	14	23.15	7	13.03	51	13.03	7	9.29	13	3344.8	1.78	5.51	13 Sep'11	
PSG Wealth Preserver FoF D		1.36	108	3.98	117	8.33	114	13.75	110	16.99	85	12.36	82	11.09	44	8.72	26	17867.7	1.03	4.10	01 Jun'09	
PWS BCI Cautious FoF A		0.76	142	3.47	125	7.15	129	11.73	128	13.44	128	10.83	117	8.74	117	---	---	418.5	1.76	4.37	20 Mar'17	
Quantum BCI Capital Plus FoF A		0.89	136	3.63	122	7.45	124	13.13	117	14.65	119	10.44	121	8.96	113	7.04	83	358.8	1.96	3.63	01 Mar'07	
Riscura Low Equity Prescient FoF B2		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	86.7	0.97	---	01 Dec'20
Roxburgh CI Conservative FoF A		1.27	113	4.20	109	8.18	116	13.50	112	16.20	100	12.08	88	10.42	77	---	---	548.9	1.15	3.9		

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
		27-Jan-26 to 26-Feb-26	Rank	27-Nov-25 to 26-Feb-26	Rank	27-Aug-25 to 26-Feb-26	Rank	27-May-25 to 26-Feb-26	Rank	27-Feb-25 to 26-Feb-26	Rank	27-Feb-23 to 26-Feb-26	Rank	27-Feb-21 to 26-Feb-26	Rank	27-Feb-16 to 26-Feb-26	Rank				
Satrix Low Equity Balanced Index A1		2.90	5	6.29	14	13.01	7	21.17	7	22.79	9	14.95	4	12.08	18	9.17	14	4 603.8	0.51	5.56	30 Jul'14
S-BRO BCI Defensive FoF A		1.07	130	4.66	86	8.35	113	13.33	115	15.24	113	12.05	90	9.41	106	8.15	55	949.0	2.30	5.33	04 Apr'07
Seed Stable Prescient A1		1.61	81	5.57	37	11.60	31	17.08	48	19.73	42	12.86	56	11.59	28	7.77	71	290.6	1.67	5.09	09 Jan'12
Select BCI Enhanced Core Cautious A		2.15	29	5.07	63	10.48	57	16.71	55	19.04	50	13.51	38	11.37	32	---	---	392.4	0.50	5.11	30 Nov'20
Select Manager BCI Cautious FoF A		1.52	93	4.56	92	9.55	80	15.20	87	17.66	77	12.75	63	10.55	66	7.92	62	540.0	1.52	4.35	06 May'04
Sequoia BCI Stable Fund of Funds A		2.02	43	5.05	65	10.36	61	17.06	50	19.25	48	12.24	85	10.15	87	---	---	261.7	1.58	3.82	29 Nov'18
Signature BCI Stable FoF A		1.29	112	6.35	11	11.64	30	17.58	39	19.87	38	12.90	54	10.70	55	---	---	55.7	2.41	6.91	04 Nov'16
SIM SCI Inflation Beater Fund A		0.80	141	2.30	139	4.69	142	7.82	145	9.37	143	9.47	128	7.95	127	7.98	60	1 683.1	1.46	1.34	01 Oct'02
SIM SCI Inflation Plus Fund Fund		0.84	138	1.70	147	3.83	148	6.98	147	9.34	144	9.04	132	8.38	123	7.61	75	10 091.7	1.24	2.34	01 Apr'99
SIM SCI Managed Cautious FoF A2		2.25	21	7.13	8	14.54	5	21.90	5	25.79	1	14.48	10	12.12	17	9.55	9	503.9	1.17	7.20	02 Jan'15
SIM SCI Managed Conservative FoF A2		1.85	58	4.55	93	9.79	73	15.48	82	17.82	73	12.55	69	10.11	89	8.24	52	141.8	1.19	4.07	02 Jan'15
SMM SCI Cautious FoF A2		1.53	89	4.81	83	9.89	70	15.63	77	19.02	51	12.71	64	11.13	42	9.09	15	847.2	1.29	4.50	03 Jan'11
SMM SCI Conservative FoF A2		1.21	118	3.31	127	7.22	128	11.46	130	14.02	125	11.45	107	9.31	107	8.31	48	390.3	1.27	2.06	03 Jan'11
SMM SCI Defensive FoF A2		1.45	100	4.99	70	10.58	51	16.54	59	20.25	33	12.79	58	11.05	46	8.75	25	178.9	1.64	5.49	03 Jan'11
Southern Charter BCI Defensive FoF A		1.69	73	5.52	42	11.31	36	18.43	29	20.20	34	14.71	18	12.14	15	8.93	17	143.8	1.69	6.02	26 Oct'07
Standard STANLIB Stable FoF B1		1.43	101	4.20	110	8.06	118	13.11	118	14.79	118	12.39	80	10.79	52	8.86	23	4 447.7	1.23	4.84	02 Jan'02
STANLIB MM Defensive Balanced B1		1.38	106	4.36	101	8.54	111	14.37	99	16.88	88	12.28	83	10.69	57	8.37	43	1 160.4	1.56	4.42	01 Apr'15
STANLIB Multi-Asset Cautious B1		2.27	18	4.94	73	10.80	44	16.89	52	17.85	72	13.35	44	10.24	81	8.47	38	12 861.6	1.34	5.72	02 Jan'09
Star BCI Stable A		0.90	135	3.22	130	6.58	133	11.20	132	13.10	130	11.31	110	8.94	114	---	---	746.8	1.72	2.44	07 Mar'19
Starfunds.ai BCI Stable FoF A		1.94	49	5.70	31	11.30	37	18.67	27	21.00	25	---	---	---	---	---	---	150.3	1.38	4.77	31 Aug'23
Steer BCI Stable A		2.07	39	5.26	50	11.00	41	15.88	73	16.58	93	12.00	94	8.84	116	---	---	225.4	1.08	5.66	15 Dec'20
Sygnia CPI + 2% D		1.88	54	4.20	108	8.92	100	14.47	97	16.15	102	12.38	81	10.23	82	8.30	49	2 458.2	1.18	2.97	20 Jun'12
Sygnia Skeleton Balanced 40 A		1.72	70	4.26	106	9.36	86	15.90	72	17.60	78	13.52	37	11.26	38	9.68	6	2 347.8	0.42	6.36	15 Jan'14
Sygnia Skeleton Balanced Absolute A		2.10	34	4.37	100	9.75	74	15.49	81	17.12	83	13.26	48	---	---	---	---	318.3	---	4.23	23 Mar'22
Synergy Ci Conservative Fund A		1.61	82	2.65	136	6.68	132	12.08	126	12.92	131	11.57	104	10.16	86	---	---	301.1	1.39	5.03	01 Mar'19
Tresor SCI Stable Fund B1		1.57	86	4.29	104	9.38	84	15.20	86	16.90	87	11.72	101	10.04	92	7.60	76	150.3	1.93	5.95	15 Jan'15
TRG Stable Prescient FoF B3		1.37	107	4.82	81	9.13	91	14.17	105	16.77	90	12.79	59	---	---	---	---	256.5	0.85	3.67	22 Jul'22
Universum BCI Stable A		(0.36)	151	1.44	148	---	---	---	---	---	---	---	---	---	---	---	---	49.4	---	5.62	06 Oct'25
Wealth Associates BCI Cautious FoF A		1.09	127	4.99	71	9.55	81	15.59	78	17.72	76	12.85	57	10.68	58	---	---	147.6	1.35	3.60	20 Jun'16
Wealthworks Prime Cautious FoF A		1.41	104	4.92	75	9.54	82	15.76	75	18.28	63	12.43	75	10.64	61	8.59	32	142.8	1.73	4.22	11 Sep'15
Weaver BCI Stable FoF A		1.91	50	6.19	15	12.40	16	20.39	9	22.57	11	13.74	30	11.21	39	---	---	392.9	1.05	5.87	01 Jun'20
WellsFaber SCI Stable Fund of Funds A		1.67	74	4.32	102	8.74	104	14.69	94	16.47	95	12.78	61	10.36	79	---	---	280.1	1.14	3.05	30 Jan'18
Mean/Count		1.64	153	4.64	153	9.45	152	15.34	150	17.33	148	12.41	137	10.56	130	8.30	89	2 359.60	1.43	5.11	
South African - Real Estate - General																					
10X SA Property Index A		4.48	15	6.08	32	22.89	5	38.03	4	43.05	7	25.84	7	---	---	---	---	888.0	0.42	16.98	23 Feb'22
AF Property Equity Unit Trust T		4.04	29	5.01	37	20.21	29	33.53	26	38.70	30	24.76	17	19.17	20	---	---	38.1	1.22	15.70	03 Apr'17
All Weather BCI Property A1		4.15	25	7.18	15	22.03	10	36.28	10	43.89	3	---	---	---	---	---	---	269.2	1.07	17.93	26 Aug'24
Ampersand BCI Property B		3.64	36	6.49	30	20.35	28	33.13	31	39.12	27	24.05	25	18.88	21	5.05	10	131.1	1.04	16.89	01 Nov'13
Amplify SCI Property Equity Fund A		4.57	11	7.46	11	22.86	6	38.56	3	44.88	2	28.90	1	22.29	1	7.24	4	1 043.9	1.75	16.14	15 Aug'06
Anchor BCI Property A		3.44	37	5.01	36	15.33	37	25.81	37	27.30	37	16.44	35	14.11	32	3.30	24	134.4	1.64	13.93	02 Nov'15
Ashburton Property A		4.25	19	7.06	20	21.25	19	34.21	20	39.18	26	24.22	24	18.40	27	---	---	658.3	1.30	17.00	01 Nov'17
Catalyst SCI Flexible Property Fund B		5.12	5	4.39	39	10.63	39	18.14	39	18.68	39	14.14	36	13.55	34	5.67	7	2 632.3	1.47	13.28	01 Oct'15
Catalyst SCI SA Property Equity Fund A		4.10	27	6.95	23	20.49	27	33.25	29	39.55	24	25.19	13	19.72	14	5.07	9	1 099.6	1.22	15.94	01 Mar'08
Coronation Property Equity A		4.25	20	7.20	14	21.52	17	34.37	19	41.05	18	24.34	23	19.25	18	4.31	19	1 243.4	1.45	16.83	20 Nov'00
Curate Momentum Flexible Property A		5.23	2	4.64	38	12.62	38	21.75	38	23.99	38	---	---	---	---	---	---	585.5	1.26	13.60	01 Aug'24
Discovery Flexible Property		4.87	8	7.58	8	22.63	9	36.27	11	42.10	13	24.35	22	19.34	17	4.86	14	1 873.1	1.45	16.22	06 Nov'07
FNB Multi Manager Property A2		4.48	14	6.35	31	17.89	34	29.88	35	34.77	35	22.70	31	17.76	28	4.45	18	344.1	1.36	13.50	01 Aug'15
Harvard House BCI Property A		5.19	3	8.18	3	23.22	3	37.48	6	42.65	11	25.23	12	20.90	7	8.95	1	257.8	1.22	14.54	02 Sep'15
Hollard BCI Property B		4.19	22	7.07	19	21.45	18	34.73	17	42.72	9	24.74	5	20.19	9	6.95	5	247.4	1.24	16.51	23 Jan'14
Investec BCI Property Fund A		3.79	33	6.58	29	19.68	31	34.18	21	38.99	29	24.02	26	18.69	25	---	---	890.6	1.47	16.25	01 Apr'20
M&G Property Fund A		4.69	10	7.66	6	21.78	12	36.31	9	41.70	15	26.55	3	21.66	4	---	---	1 448.4	1.19	16.60	09 Jul'20
Marriott Property Income A		2.73	39	5.76	34	16.00	36	27.01	36	34.22	36	18.54	34	15.67	31	4.73	16	444.3	1.17	14.85	01 Feb'00
Metope Property Income Prescient A		5.46	1	8.44	2	26.94	1	43.13	1	48.02	1	25.92	6	20.97	6	---	---	44.9	1.48	16.14	31 Oct'19
Metope Property Prescient A		4.88	7	7.81	5	22.78	7	36.53	8	42.04	14	24.71	18	19.22	19	5.01	13	167.2	1.56	15.93	02 Feb'15
Momentum Real Growth Property A		4.13	26	7.08	18	20.57	25	33.74	25	41.29	17	24.77	16	18.76	24	4.21	20	1 336.7	1.46	16.78	01 Sep'04
Momentum Real Growth Property Index A		4.20	21	7.29	12	21.53	16	34.63	18	41.36	16	2									

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date	
26-Feb-26		27-Jan-26 to 26-Feb-26	Rank	27-Nov-25 to 26-Feb-26	Rank	27-Aug-25 to 26-Feb-26	Rank	27-May-25 to 26-Feb-26	Rank	27-Feb-25 to 26-Feb-26	Rank	27-Feb-23 to 26-Feb-26	Rank	27-Feb-21 to 26-Feb-26	Rank	27-Feb-16 to 26-Feb-26	Rank					
Ninety One Property Equity A		4.80	9	7.56	9	23.08	4	37.02	7	43.14	6	24.90	15	19.99	13	4.76	15	5 582.8	1.45	16.46	01 Jun'04	
Oasis Property Equity D		4.32	16	7.11	17	17.85	35	30.52	33	36.48	33	18.96	33	14.04	33	2.07	25	84.1	1.21	13.15	31 Mar'09	
Old Mutual SA Quoted Property		4.50	13	7.60	7	21.69	15	34.74	16	43.00	8	25.54	10	20.09	11	6.30	6	2 185.8	1.46	15.83	01 Oct'03	
Palmyra BCI Property Fund D		3.90	32	6.61	28	20.55	26	33.40	28	38.58	31	23.88	28	18.84	23	---	---	610.3	1.19	16.79	04 Sep'17	
Plexus Wealth BCI Property A		5.07	6	8.45	1	22.75	8	37.65	5	42.56	12	25.16	14	21.70	2	5.39	8	397.9	1.21	14.15	15 Jun'09	
PortfolioMetrix BCI SA Property A		4.31	17	7.23	13	21.94	11	36.08	12	43.14	5	27.42	2	21.33	5	7.66	2	1 450.4	1.10	16.42	14 Jul'15	
Prime Property Fund A		3.77	34	6.69	26	20.59	24	33.43	27	39.03	28	24.44	21	19.37	16	4.51	17	424.0	0.92	16.93	05 Dec'13	
Satrix Property Index A1		4.17	24	5.35	35	21.23	20	34.96	15	40.16	23	25.56	9	20.07	12	5.02	12	2 082.9	0.50	16.25	07 Apr'14	
Sesfikile BCI Property B1		4.26	18	7.15	16	21.78	13	35.32	14	42.67	10	26.35	4	20.55	8	7.40	3	5 210.2	1.06	16.62	01 Nov'11	
SIM SCI Property Fund A		3.42	38	5.89	33	18.46	33	30.38	34	35.86	34	23.42	30	18.86	22	4.07	21	3 859.2	1.74	15.93	01 Apr'04	
STANLIB Property Income B1		4.17	23	6.85	25	21.04	22	34.15	22	40.51	21	23.63	29	17.58	29	3.69	22	3 987.3	1.16	16.64	02 Jan'07	
Starfunds.ai BCI Property FoFA		4.55	12	7.47	10	21.71	14	35.66	13	40.98	19	24.65	19	---	---	---	---	200.8	1.38	13.98	02 Dec'21	
Sygnia Listed Property Index A		3.75	35	6.68	27	20.88	23	34.07	24	40.35	22	25.46	11	20.13	10	5.05	11	22	35.4	0.46	16.91	20 Jun'13
Terebinth SCI SA Property Fund B1		4.00	31	6.99	22	19.66	32	33.05	32	39.45	25	---	---	---	---	---	---	969.3	1.06	16.78	01 Feb'24	
Mean/Count		4.31	39	6.84	39	20.63	39	33.78	39	39.43	39	24.07	36	19.06	34	5.17	25	1 188.70	1.23	15.85		
South African - Equity - Financial																						
Coronation Financial A		7.53	3	15.89	2	25.30	3	30.06	3	35.20	3	22.79	1	20.78	3	9.44	4	513.3	1.47	22.26	01 Jul'98	
Momentum Financials A		8.22	2	16.85	1	27.27	1	34.32	1	37.71	1	21.69	4	22.54	2	11.38	2	526.4	1.47	21.12	01 Jul'98	
Nedgroup Inv Financials R		6.20	4	14.27	4	20.25	4	27.51	4	33.17	4	22.65	2	22.56	1	12.72	1	498.8	1.34	16.84	01 Jul'87	
SIM SCI Financial Fund Fund		8.23	1	15.85	3	26.25	2	32.73	2	36.86	2	22.26	3	20.63	4	9.64	3	288.8	1.83	20.18	01 Aug'00	
Mean/Count		7.54	4	15.71	4	24.76	4	31.15	4	35.74	4	22.35	4	21.63	4	10.80	4	456.81	1.53	20.10		
South African - Equity - General																						
10X S&P SA Top 50 B		1.87	58	15.79	11	28.93	7	40.93	8	51.72	9	22.48	8	18.92	7	---	---	3 366.2	0.25	20.65	01 Sep'16	
10X SA Equity Fund A		1.92	53	13.75	34	26.17	18	39.24	12	48.21	16	22.46	9	---	---	---	---	2 810.4	0.42	18.70	01 Nov'21	
27four Shari'ah Active Equity A1		1.46	71	10.43	60	16.49	68	25.23	73	29.70	72	12.69	86	11.29	84	8.37	53	745.1	1.86	14.82	11 Sep'08	
36ONE BCI Equity A		(0.31)	101	10.37	61	16.50	67	28.04	56	30.55	66	15.77	58	15.45	43	12.76	6	12 174.4	1.33	12.40	01 Sep'05	
3B BCI Blended Equity Fund A		1.55	68	14.39	23	24.06	35	33.29	33	39.24	35	18.04	37	14.92	48	---	---	808.7	1.11	16.22	27 May'19	
3B BCI Equity A		1.32	79	10.36	62	16.12	71	24.94	76	31.36	62	13.69	80	14.42	51	10.62	31	150.7	1.46	13.43	31 Jul'08	
Accorn BCI Equity B		1.07	87	8.84	75	16.27	69	24.73	77	27.70	81	15.00	67	11.39	83	7.50	57	830.9	1.21	14.61	04 May'15	
AE Invest CI Equity A		1.44	74	10.25	64	17.21	63	24.59	78	---	---	---	---	---	---	---	---	310.6	1.56	13.58	01 Apr'25	
AF Equity Fund of Funds D		2.03	46	15.37	13	26.26	17	35.93	25	45.98	22	20.91	12	16.82	21	---	---	191.0	1.66	17.80	03 Aug'20	
African Alliance Equity Prescient A1		3.18	14	13.62	36	26.13	19	38.84	14	48.45	15	19.81	24	15.60	39	10.72	29	365.1	0.93	18.47	23 Jan'15	
Allan Gray Equity A		3.44	8	9.88	67	13.83	86	23.50	83	31.62	60	17.37	44	16.60	23	10.87	26	61 440.9	1.65	11.55	01 Oct'98	
Amity BCI Equity A		3.06	16	14.72	20	24.58	30	32.57	36	42.26	33	---	---	---	---	---	---	310.3	1.23	18.82	01 Nov'24	
Anchor BCI Equity A		(1.45)	107	6.05	98	12.62	92	21.83	87	27.57	82	18.18	35	13.85	57	8.21	54	912.7	1.19	16.03	05 Apr'13	
APS CI Equity A1		0.92	92	8.62	77	15.49	75	23.83	82	26.92	83	14.23	75	12.74	70	10.54	35	409.4	2.13	13.46	01 Jul'14	
Autus Prime Equity A		(0.15)	100	1.43	109	3.99	107	7.62	109	10.20	107	8.54	97	8.64	90	7.66	56	103.8	2.25	10.74	04 Jul'14	
Aylett Equity Prescient A1		1.19	85	8.46	80	9.31	102	14.75	100	18.96	96	10.82	93	15.23	45	12.42	8	6 476.8	1.20	11.91	03 Jul'06	
Baymont BCI Equity A		2.00	48	8.26	87	16.16	70	25.03	75	29.12	75	16.26	56	12.55	72	---	---	286.7	1.78	12.52	20 Sep'19	
BCI Best Blend Specialist Equity C		1.91	55	10.27	63	19.21	54	31.03	45	38.65	41	17.66	40	15.19	47	10.03	39	127.8	1.52	12.56	04 Mar'14	
BlueAlpha BCI Equity A		1.29	82	9.37	72	18.20	59	26.01	66	29.98	70	16.67	50	13.21	65	10.22	38	36.1	1.50	17.63	03 Mar'14	
Camissa Equity Alpha A		(1.16)	105	8.36	83	16.72	65	30.95	46	43.68	30	18.78	31	16.29	31	13.85	1	3 120.0	1.65	17.20	26 Apr'04	
Camissa Islamic Equity A		2.52	30	13.97	30	21.66	43	31.99	37	37.24	45	13.98	78	13.06	66	11.88	14	3 387.6	1.50	12.89	13 Jul'09	
Capita BCI Equity Fund A		(0.92)	103	5.26	101	9.51	100	17.44	95	20.60	94	11.52	89	9.62	88	7.01	59	791.3	1.57	13.98	27 Feb'06	
Cogence Equity Prescient FoFA		2.34	37	14.36	25	25.22	24	36.59	21	46.53	21	19.92	22	---	---	---	---	852.6	1.53	15.27	22 Aug'22	
Community Growth Equity		2.40	35	12.61	44	23.12	36	31.94	39	42.31	32	20.18	21	17.33	16	11.72	18	238.1	0.60	22.74	01 Jun'92	
Contrarius BCI Equity A		(2.48)	110	11.31	54	20.41	50	28.91	54	32.47	58	---	---	---	---	---	---	51.7	2.87	17.18	30 Sep'24	
CoreSolutions SA Momentum Factor A		(1.01)	104	16.22	9	---	---	---	---	---	---	---	---	---	---	---	---	587.3	---	26.88	26 Nov'25	
Coronation Equity A		(3.10)	111	(0.35)	110	0.83	109	9.06	107	15.60	99	15.64	61	12.03	79	11.27	22	13 818.9	1.46	18.09	01 Oct'04	
Curate Momentum Equity A		2.02	47	7.79	89	15.46	77	25.29	72	31.50	61	---	---	---	---	---	---	242.4	1.41	14.98	31 Jul'24	
Denker SCI Equity Fund		2.32	38	10.63	57	16.65	66	25.50	70	30.74	65	16.69	49	16.53	25	10.57	33	2 241.3	1.76	15.30	01 Oct'98	
Discovery Equity		0.03	99	6.32	97	10.17	97	22.73	84	30.16	68	16.66	51	13.52	62	10.87	27	2 852.8	1.90	14.70	06 Nov'07	
Dotport BCI Equity A		1.29	81	5.03	102	8.78	104	10.53	105	12.36	105	11.05	92	8.45	91	---	---	137.7	1.44	13.11	31 May'18	
Dynasty CI Wealth Accumulator A2		1.46	72	7.18	92	12.79	91	19.63	91	21.37	93	14.51	73	12.61	71	10.40	36	248.2	1.35	11.67	21 Oct'13	
Edge BCI Equity A		2.99	19	8.46	81	14.80	81	21.15	89	24.59	88	13.59	81	12.41	75	---	---	176.8	1.21	15.84	02 Feb'21	
Element SCI Earth Equity Fund A		2.73	24	10.95	56	21.04	46	29.06	52	33.73	55	14.72	71	14.39	52	8.81	46	86.0	1.79	17.47	28 Nov'05	
Element SCI Islamic Equity Fund A		3.28	11	13.40	40	24.12	33	29.20	51	29.84	71	13.22	83	12.10	78	10.93	25	166.6	1.91	15.87	01 Feb'06	
Excelsia Equity 27Four A1		2.41	33	17.77																		

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
		27-Jan-26 to 26-Feb-26	Rank	27-Nov-25 to 26-Feb-26	Rank	27-Aug-25 to 26-Feb-26	Rank	27-May-25 to 26-Feb-26	Rank	27-Feb-25 to 26-Feb-26	Rank	27-Feb-23 to 26-Feb-26	Rank	27-Feb-21 to 26-Feb-26	Rank	27-Feb-16 to 26-Feb-26	Rank				
26-Feb-26		(2.09)	108	8.60	78	16.01	73	26.01	65	28.28	79	---	---	---	---	---	---	372.9	1.21	17.57	30 Nov'23
Fairtree Equity Prescient A2 ZAR		1.20	84	5.75	99	10.55	96	15.58	97	19.82	95	15.43	63	16.84	20	---	---	3 088.1	1.17	17.07	14 Dec'18
Fairtree Select Equity Prescient A1		2.68	26	15.01	15	26.37	15	38.17	17	47.72	17	20.78	15	17.48	15	---	---	595.7	1.85	13.77	01 Jun'16
FedGroup General Equity A		2.17	41	13.63	35	24.33	31	35.10	30	43.55	31	19.68	25	17.32	17	11.95	13	376.4	1.46	16.28	15 Aug'05
FG SCI Mercury Equity Fund of Funds A		1.37	76	13.03	43	20.92	47	30.64	48	37.95	43	18.29	34	16.29	30	11.84	16	2 739.2	1.49	12.70	01 Aug'15
FNB Multi Manager Equity A2		2.63	27	13.96	31	25.01	27	36.11	24	46.78	20	21.45	11	17.80	11	13.33	3	804.8	0.28	19.00	27 Jan'97
Gryphon All Share Tracker		3.01	17	13.17	41	22.36	40	31.97	38	40.71	34	18.09	36	15.79	35	---	---	54.2	1.75	16.82	15 Dec'17
GT Wealth Accumulator FoF A1		1.97	52	8.34	85	14.58	82	19.43	92	24.34	90	14.21	76	12.97	67	6.28	62	319.2	1.31	14.27	02 Oct'06
Harvard House BCI Equity A		2.10	43	8.42	82	14.16	85	22.70	85	29.43	74	14.59	72	12.14	77	---	---	134.9	1.87	14.50	01 Nov'16
Integral BCI Equity A		2.57	29	11.62	52	16.06	72	25.56	69	29.08	76	12.05	88	15.66	37	---	---	280.3	1.50	13.04	21 Sep'16
Integrity Equity Prescient A1		2.06	44	7.19	91	13.18	90	17.90	94	25.47	87	15.04	66	14.25	55	9.69	40	10 042.6	1.46	16.13	15 Aug'12
Investec BCI Equity Fund A		(2.43)	109	24.97	2	38.86	3	51.70	3	56.16	3	---	---	---	---	---	---	310.9	1.36	27.08	16 Aug'24
Investin BCI Equity D		(0.66)	102	1.49	108	3.01	108	9.94	106	11.45	106	11.36	91	10.19	87	---	---	341.1	1.23	9.64	03 Jul'17
Kruger Equity Prescient Fund A		2.23	40	8.11	88	15.91	74	25.96	67	31.27	63	---	---	---	---	---	---	107.1	1.41	14.71	24 May'24
Laurium Equity Prescient A1 Inc		2.00	50	12.26	48	21.28	44	31.27	44	38.83	38	19.04	30	15.65	38	10.71	30	90.4	1.65	14.38	02 Feb'09
Lynx Prime Opportunities FoF A1		2.83	23	9.00	74	15.03	79	25.48	71	31.11	64	5 603.3	55	16.36	28	11.77	17	5 603.3	1.99	13.13	02 Aug'99
M&G Dividend Maximiser Fund A		0.95	91	7.58	90	13.77	87	24.52	80	28.79	77	14.42	74	15.60	40	12.18	10	9 521.6	1.86	14.72	02 Aug'99
M&G Equity Fund A		0.15	97	8.35	84	19.99	51	30.80	47	36.75	47	17.32	45	14.39	53	9.20	44	2 610.4	1.24	17.04	07 Aug'14
M1 Capital Prescient Equity A1		3.74	6	10.53	58	19.18	55	24.34	81	24.44	89	15.76	59	11.58	82	6.94	60	15.0	2.87	14.96	01 Jul'05
Maestro Equity Prescient A		3.08	15	3.80	105	9.26	103	11.89	104	12.71	104	9.59	95	10.51	86	5.73	63	1 892.5	1.18	13.16	01 Aug'88
Marriott Dividend Growth R		1.87	57	14.16	28	26.07	20	36.50	22	44.89	26	17.45	43	16.24	32	8.71	50	265.3	1.21	19.54	05 Aug'10
Mazi BCI Equity A		1.98	51	7.02	93	14.40	83	22.42	86	26.03	85	15.11	65	12.53	73	8.79	47	300.5	1.27	14.26	01 Jul'15
Melville Douglas STANLIB High Alpha B1		2.43	32	14.94	17	25.21	25	35.58	27	44.99	28	19.65	26	---	---	---	---	2 147.6	0.93	14.18	29 Apr'22
Mentenova Local Equity Prescient FoF B1		3.23	12	6.59	95	9.79	98	13.36	103	15.17	100	13.42	82	13.75	60	8.18	55	422.2	1.01	10.83	07 Dec'12
Merchant West SCI Dividend Equity Fd A1		4.23	4	14.45	21	22.23	42	29.39	50	30.12	69	12.40	87	15.88	34	12.52	7	396.9	1.49	13.75	03 Jan'12
Merchant West SCI Value Fund A1		0.29	95	30.09	1	46.07	1	61.81	2	68.80	2	27.88	1	21.62	2	---	---	1 398.5	1.12	25.45	01 Jun'16
Methodical BCI Equity B1		2.40	34	13.53	39	25.70	21	36.75	20	45.51	24	20.80	14	18.22	9	---	---	2 399.6	0.68	18.78	29 Nov'19
Mianzo Equity 27Four A1		2.95	21	24.77	3	45.43	2	64.60	1	79.30	1	---	---	---	---	---	---	81.0	0.90	33.30	03 Dec'24
Mianzo Islamic Domestic Equity 27Four A1		2.62	28	8.76	76	17.07	64	26.86	62	34.07	53	17.49	41	15.59	41	11.12	23	247.2	0.65	16.29	01 Apr'08
Mi-Plan BCI Beta Equity Fund B2		1.38	75	9.59	68	15.45	78	25.70	68	26.32	84	11.40	90	11.08	85	6.59	61	178.8	1.47	10.17	03 Dec'12
MitonOptimal BCI Equity Growth Fund A		1.76	62	9.95	65	18.33	58	27.10	60	32.54	57	16.71	48	15.19	46	10.60	32	4 694.6	1.79	14.49	01 Nov'11
Momentum Equity A		0.73	93	4.39	104	9.51	101	14.48	101	13.57	103	16.01	57	13.44	63	7.32	58	1 409.7	1.25	14.59	01 May'04
Nedgroup Inv Private Wealth Equity A		(1.35)	106	(2.85)	111	(0.85)	110	2.67	110	6.89	108	6 593.4	96	9.17	89	5.21	65	10 593.4	1.76	12.51	01 Oct'98
Nedgroup Inv Rainmaker A		1.80	61	9.41	71	18.12	60	27.65	59	34.31	51	16.63	52	13.84	58	11.28	21	19 826.0	1.16	16.77	02 Nov'87
Ninety One Equity R		1.68	66	13.06	42	13.53	89	28.14	55	32.22	59	24.34	4	19.59	5	13.53	2	9 863.4	1.18	12.51	02 May'97
Ninety One Value R		4.02	5	9.90	66	17.59	62	26.29	63	25.98	86	6 792.5	85	12.51	74	8.72	49	6 792.5	1.76	10.41	31 Mar'09
Oasis Crescent Equity D		2.96	20	12.37	46	24.12	34	33.39	32	38.97	37	18.37	33	17.72	13	10.56	34	711.3	1.17	16.35	31 Mar'09
Oasis General Equity D		2.23	39	14.75	19	23.06	37	33.17	34	38.79	39	19.56	27	16.46	27	12.15	11	667.0	1.27	13.88	28 Dec'15
Obsidian SCI Equity Fund B3		3.54	7	15.10	14	24.22	32	33.06	35	34.06	54	15.66	60	13.84	59	8.43	52	2 537.0	1.77	17.12	01 Jun'92
Old Mutual Albaraka Equity A		2.35	36	16.38	8	25.12	26	35.34	29	44.24	29	---	---	---	---	---	---	5 196.0	1.12	17.13	15 Nov'23
Old Mutual Dynamic Equity Manager A		3.29	10	14.36	24	20.54	49	26.22	64	27.94	80	14.09	77	13.34	64	---	---	5 997.7	1.68	13.33	28 Feb'18
Old Mutual Equity A		1.32	78	8.46	79	15.47	76	25.08	74	30.36	67	14.93	68	15.26	44	10.37	37	268.1	1.64	12.93	05 Jun'01
Old Mutual Multi-Managers Equity FoF A		2.00	49	11.47	53	20.91	48	31.71	41	38.02	42	19.06	29	16.31	29	11.66	19	1 282.6	1.36	14.56	16 Sep'15
Optimum BCI Equity A		2.04	45	14.36	26	26.76	12	37.84	18	47.21	19	20.43	19	20.16	4	10.97	24	190.5	1.00	18.83	19 Sep'14
Perpetua SCI Equity Fund A		1.49	70	5.64	100	9.79	99	14.94	99	16.89	98	8.06	99	11.62	81	8.66	51	933.7	1.45	15.05	14 Jul'09
Perspective Executive Equity Prscnt A1		0.05	98	8.26	86	11.62	94	15.28	98	17.47	97	12.84	84	14.26	54	---	---	504.4	1.18	13.38	08 Oct'20
Prescient Core Capped Equity A2		1.92	54	14.21	27	27.81	10	41.85	6	53.20	6	24.47	2	19.44	6	---	---	2 458.3	0.36	19.46	25 Jan'19
Prescient Core Equity A2		1.75	63	13.57	38	26.31	16	40.40	10	52.01	8	24.38	3	17.90	10	---	---	1 506.5	0.36	19.34	19 Dec'16
Prescient Equity A2		1.45	73	12.45	45	25.57	23	38.57	15	49.75	12	24.00	6	---	---	---	---	57.4	0.38	18.30	12 Dec'22
Prime General Equity B		0.26	96	5.03	103	11.33	95	18.19	93	22.85	91	14.72	70	13.57	61	8.79	48	379.1	1.72	14.44	21 Aug'09
Prowess Capped Top 40 27four A1		1.83	60	14.95	16	28.60	9	40.48	9	51.08	10	21.68	10	---	---	---	---	95.5	1.02	20.68	11 Jan'23
PSG Equity A		4.71	2	17.82	5	27.41	11	38.88	13	47.59	18	20.52	18	22.08	1	13.22	5	15 875.3	1.76	15.58	31 Dec'97
PSG Wealth Creator FoF D		0.97	89	10.44	59	17.60	61	27.84	57	34.17	52	17.82	38	16.54	24	12.35	9	41 436.2	1.20	15.11	01 Jun'09
Quantum BCI Factor Equity B		3.20	13	16.16	10	30.31	5	44.58	4	55.40	5	20.61	17	18.59	8	---	---	179.6	0.53	18.49	15 Nov'19
Sasfin BCI Equity A		1.32	80	2.82	106	7.88	105	13.56	102	15.12	101	8.26	98	6.65	92	5.61	64	48.6	1.82	15.07	01 Nov'05
Select BCI Enhanced Core Equity A		0.98	88	6.37	96	14.97	80	21.22													

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
26-Feb-26		27-Jan-26 to 26-Feb-26	Rank	27-Nov-25 to 26-Feb-26	Rank	27-Aug-25 to 26-Feb-26	Rank	27-May-25 to 26-Feb-26	Rank	27-Feb-25 to 26-Feb-26	Rank	27-Feb-23 to 26-Feb-26	Rank	27-Feb-21 to 26-Feb-26	Rank	27-Feb-16 to 26-Feb-26					
SouthernCross BCI Equity A		3.40	9	14.83	18	26.60	13	35.52	28	45.76	23	---	---	---	---	---	---	99.8	1.67	18.63	01 Sep'23
SPW SCI Equity Fund A1		3.00	18	12.08	49	22.40	39	31.41	43	37.34	44	16.94	47	16.96	18	11.60	20	218.3	1.53	18.54	01 Apr'11
STANLIB Equity R		1.88	56	6.70	94	12.44	93	20.27	90	22.64	92	16.49	54	11.91	80	8.94	45	9 011.6	1.41	14.38	02 Jan'70
STANLIB MM Diversified Eq Fof B1		1.74	64	9.09	73	16.23	84	24.58	79	28.42	78	430.3	53	13.23	50	10.82	28	430.3	1.39	13.23	17 Oct'06
Starfunds.ai BCI Equity Fof A		1.26	83	14.44	22	24.83	29	35.77	26	39.20	36	18.76	32	---	---	---	---	134.3	1.59	15.54	02 Dec'21
Stonehage Fleming Equity Prescient A1		2.44	31	2.76	107	6.53	106	8.94	108	14.09	102	13.80	79	12.24	76	---	---	847.9	1.18	15.62	01 Jun'16
Sygnia Divi A		4.95	1	16.68	7	21.20	45	31.79	40	36.76	46	9.91	94	12.91	68	11.85	15	238.0	0.45	19.09	20 Jun'13
Sygnia Transnational Equities Fund A		4.65	3	12.01	50	18.84	57	27.74	58	33.72	56	15.46	62	12.81	69	9.51	43	582.3	0.47	16.11	25 Sep'13
Taquantia BCI SA Equity R1		1.71	65	13.62	37	25.69	22	38.26	16	49.35	13	23.65	7	17.50	14	---	---	2 170.0	0.57	19.27	25 Nov'19
Tresor SCI Equity Fund B1		1.86	59	11.08	55	19.38	53	27.05	61	35.37	48	14.88	69	14.76	49	---	---	173.0	1.55	17.60	07 Feb'17
Truffle SCI General Equity Fund A		1.59	67	14.03	29	24.97	28	35.07	31	44.77	27	20.82	13	17.74	12	13.22	4	3 773.7	1.07	18.09	18 Nov'10
Visio BCI General Equity A		0.56	94	9.45	69	22.70	38	36.16	23	45.46	25	20.65	16	15.48	42	9.69	41	1.7	1.22	20.14	04 Mar'14
Wealth Associates BCI Equity A		1.34	77	12.33	47	19.16	56	28.96	53	35.33	49	17.46	42	16.52	26	---	---	1 619.5	1.33	10.84	01 Oct'20
Wealthvest Shar'ah Equity 27four A		0.97	90	9.42	70	13.75	88	16.02	96	---	---	---	---	---	---	---	---	24.7	---	15.24	28 Feb'25
Mean/Count		1.71	111	11.07	111	19.30	110	28.53	110	34.81	108	16.81	99	14.81	92	10.15	65	2 969.18	1.35	16.07	
South African - Equity - SA- General																					
Invest Index R		1.67	52	13.72	44	26.07	32	37.73	29	47.74	25	21.67	19	17.61	25	11.44	17	4 182.6	0.49	19.36	01 Feb'95
36ONE BCI SA Equity C		2.26	39	16.14	10	27.53	14	40.74	10	49.29	14	24.93	3	22.06	3	14.74	2	22 771.8	1.51	16.92	10 Sep'14
Aeon Active Equity Prescient A1		3.08	15	12.65	54	24.50	44	34.44	46	47.17	28	19.53	38	16.65	34	---	---	1 577.4	0.88	19.79	18 Jan'19
All Weather BCI Best Ideas Equity A		2.29	36	15.73	15	31.70	3	41.49	9	49.93	12	---	---	---	---	---	---	375.6	2.23	20.75	11 Apr'24
All Weather BCI Equity Fund B2		2.69	30	14.19	35	27.35	16	38.97	20	48.83	19	20.96	25	19.47	10	---	---	2 696.5	1.06	19.72	19 Sep'17
Allan Gray SA Equity A		3.28	10	11.47	61	18.47	65	27.18	61	36.39	55	17.45	53	16.88	31	10.45	23	5 529.8	0.35	14.11	13 Mar'15
Aluwani BCI Top 25 Equity Fd A		3.37	7	15.66	16	27.19	23	42.82	5	52.82	7	22.24	12	15.90	43	10.84	21	525.6	1.45	20.50	01 Jul'04
Ampersand BCI Equity A		3.21	12	14.95	24	25.90	33	37.06	33	47.15	29	20.41	28	---	---	---	---	1 285.7	1.23	13.32	24 Oct'22
Amplify SCI Equity Fund B4		1.89	48	14.02	39	24.90	39	36.81	35	47.36	26	23.86	5	18.18	15	11.83	13	1 600.6	1.08	19.12	01 Jul'05
Analytics CI Managed Equity A		0.96	65	9.75	67	18.05	67	25.63	64	33.18	61	16.83	57	13.50	49	10.35	25	507.6	1.62	17.55	21 Oct'13
Anchor BCI SA Equity A		(0.84)	71	9.55	68	16.45	69	25.82	63	34.36	59	18.13	51	---	---	---	---	2 057.4	1.17	18.66	23 Sep'21
Ashburton Equity B1		3.28	9	16.68	6	27.50	15	37.52	31	46.43	35	21.02	24	17.29	28	10.37	24	3 372.1	1.04	19.40	01 Dec'11
Aylett SA Equity Prescient A1		2.94	22	12.88	52	19.51	61	---	---	---	---	---	---	---	---	---	---	304.1	---	11.00	01 Jul'25
Bateleur BCI SA Equity A1		2.23	40	11.03	64	13.97	73	20.36	71	26.92	70	11.77	61	14.07	48	9.38	28	735.7	0.89	15.78	26 May'23
BCI SA Equity A		(10.50)	75	(21.46)	75	(15.31)	74	(8.50)	73	(4.04)	72	---	---	---	---	---	---	0.0	5.45	23.46	01 Mar'23
Camissa SA Equity A		(0.90)	72	9.46	70	18.80	63	30.99	55	43.82	44	18.40	47	---	---	---	---	2 480.1	1.68	18.86	01 Sep'22
Centaur BCI SA Equity A		2.29	37	13.69	45	18.89	62	26.80	62	31.20	64	---	---	---	---	---	---	1 358.3	1.86	17.10	30 Nov'23
ClucasGray Equity Prescient A1		3.02	19	16.04	13	24.01	45	36.17	38	41.51	51	18.53	46	20.20	7	12.75	11	1 816.2	1.05	16.95	03 Oct'11
Contrarius BCI SA Equity A		(0.73)	70	14.27	34	18.66	64	21.93	69	29.84	67	---	---	---	---	---	---	25.3	1.80	20.36	30 Sep'24
Corion BCI Equity B		1.58	54	11.94	59	22.10	54	37.15	32	44.47	42	20.15	33	19.89	8	---	---	466.2	1.29	15.95	18 Sep'20
Coronation SA Equity A		1.24	60	8.26	72	14.75	72	21.36	70	31.05	65	16.92	56	15.48	44	11.30	18	4 763.5	1.38	17.97	30 Sep'15
Coronation Top 20 A		2.28	38	9.50	69	15.31	71	18.92	72	29.14	69	15.53	59	14.90	47	12.88	8	37 138.1	1.27	18.41	01 Oct'00
Denker SCI SA Equity Fund B1		3.20	13	11.95	58	18.41	66	25.47	65	32.53	63	16.95	55	17.72	22	---	---	501.3	0.89	16.84	02 May'17
Fairtree SA Equity Prescient P2		1.46	57	17.93	5	30.18	6	39.75	14	48.88	17	22.53	9	---	---	---	---	41 945.6	1.28	21.47	27 Jan'23
First Avenue SCI Focused Quality Eq Fd A		3.06	17	11.40	62	21.91	56	30.87	56	45.23	38	18.21	49	12.80	50	5.42	32	330.9	1.50	17.98	20 Aug'91
Foord Equity A		4.89	1	13.74	43	22.93	51	28.10	58	33.85	60	20.23	31	17.94	18	9.38	29	4 993.0	1.46	14.52	30 Aug'02
Hollard BCI Equity B		3.33	8	14.40	31	25.64	34	34.85	43	44.63	39	19.22	42	16.18	39	10.72	22	1 136.4	1.10	18.87	23 Jan'14
Interactive Equity Prescient A		1.24	61	14.63	28	27.31	18	39.29	17	---	---	---	---	---	---	---	---	485.4	---	17.28	16 Apr'25
Investec BCI Dynamic Equity A		1.56	56	11.49	60	21.89	57	28.07	59	29.19	68	15.91	58	19.88	9	12.93	6	5 961.6	1.46	15.36	30 Nov'15
Investec BCI SA Equity A		2.45	34	7.34	74	---	---	---	---	---	---	---	---	---	---	---	---	74.5	2.24	16.38	01 Oct'25
Lima Mbeu SCI Equity Fund A1		0.79	66	11.18	63	23.26	50	35.08	42	46.30	36	19.87	34	15.39	45	---	---	116.9	1.12	19.49	03 Jun'19
M&G SA Equity Fund F		2.04	43	12.29	56	22.03	55	34.53	45	42.90	46	---	---	---	---	---	---	38 297.3	1.16	18.63	01 Jul'16
Matrix SCI SA Equity Fund A2		1.17	62	12.85	53	24.66	43	34.02	47	44.59	40	19.29	40	16.16	42	11.09	19	138.2	0.98	19.91	18 Aug'16
Melville Douglas STANLIB SA Equity B1		3.06	16	12.17	57	22.27	53	30.76	57	39.35	53	17.28	54	---	---	---	---	253.0	1.28	17.98	01 Mar'22
Mergence Equity Prime A1		1.64	53	14.46	29	27.33	17	38.37	23	44.51	41	19.34	39	16.77	33	9.32	30	100.6	1.74	19.38	16 Nov'10
Momentum Capped All Share A		2.79	26	14.68	27	26.88	26	38.11	25	49.00	16	21.85	15	18.00	16	---	---	2 837.8	0.47	19.75	05 Feb'18
Momentum Core Equity A		2.71	29	14.72	25	25.57	35	38.30	24	46.87	33	20.38	29	16.86	32	---	---	4 264.4	0.59	19.20	04 Apr'17
Momentum Quality Equity A		2.51	33	13.36	48	23.43	46	35.44	40	42.08	50	20.24	30	---	---	---	---	72.5	0.75	18.33	03 Aug'21
Momentum Trending Equity A		2.15	41	14.06	38	26.24	29	39.20	19	51.96	9	20.77	27	16.17	41	---	---	5 997.3	0.53	20.31	04 Apr'17
Momentum Value Equity A		3.27	11	16.53	7	26.42	28	42.30	7	46.76	34	19.58	37	18.58	14	---	---	4 686.2	0.56	19.59	04 Apr'17
Nedgroup Inv SA Equity A2		3.06	18	15.02	22	27.63	13	37.78	28	48.87	18	19.59	36	17.73	21	11.77	14	4 024.1	1.46	19.01	27 Mar'14
Nedgroup Investments Core SA Equity B		2.83	24	15.36	20	27.66	12	38.94	21	50.17	11	---	---	---	---	---	---	663.8	0.36	19.93	30 Mar'23
Nedgroup Invm Mlt-Mgd Fut Foc Eq A		1.07	63	8.00	73	16.37	70	24.27	67	33.11	62	---	---	---	---	---	---	437.2	1.03	18.53	31 Jan'25
Northstar BCI Equity A1		3.09	14	10.70	66	19.62	60	27.76	60	35.65	58	18.36	48	16.25	38	---	---	682.5	1.19	17.59	03 Jul'17

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	
		27-Jan-26 to 26-Feb-26	Rank	27-Nov-25 to 26-Feb-26	Rank	27-Aug-25 to 26-Feb-26	Rank	27-May-25 to 26-Feb-26	Rank	27-Feb-25 to 26-Feb-26	Rank	27-Feb-23 to 26-Feb-26	Rank	27-Feb-21 to 26-Feb-26	Rank	27-Feb-16 to 26-Feb-26	Rank					
26-Feb-26																						
Old Mutual Capped All Share Index A		2.83	25	14.71	26	26.78	27	38.02	26	48.71	20	21.55	21	17.66	24	---	---	1260.2	0.60	19.52	31 May'17	
Old Mutual ESG Equity A		1.97	46	14.27	33	23.33	47	33.83	48	42.71	47	18.95	44	16.26	37	---	---	292.1	1.09	19.83	29 May'20	
Old Mutual Investors R		3.54	5	16.37	9	27.10	24	35.83	39	43.76	45	18.18	50	16.93	30	9.02	31	13066.5	1.17	19.07	03 Oct'66	
Old Mutual Managed Alpha Equity A		2.55	31	16.46	8	30.41	4	42.50	6	53.08	6	20.16	32	16.46	35	9.61	27	2314.4	1.58	20.95	23 Dec'98	
Old Mutual RAFI 40 Index A		1.34	59	20.90	1	35.89	1	51.54	1	66.14	1	21.79	16	21.50	4	14.75	1	2481.8	0.89	24.45	01 Oct'07	
Palmyra BCI SA Equity A		2.00	44	13.82	41	25.00	38	36.71	36	47.34	27	22.48	10	19.03	12	---	---	629.4	1.21	18.84	10 Oct'23	
PortfolioMetrix BCI SA Equity Fund B2		2.73	28	14.99	23	24.71	42	34.60	44	44.13	43	19.60	35	16.95	29	12.27	12	12176.4	1.19	12.98	25 Nov'14	
PPS Equity A2		2.52	32	15.56	18	27.19	22	37.70	30	46.99	31	21.15	23	17.67	23	12.90	7	17518.4	1.22	18.97	02 Jan'13	
PSG SA Equity D		4.14	3	19.22	3	29.82	8	40.67	11	52.08	8	25.16	2	25.50	1	13.32	4	1115.5	1.02	18.49	01 Nov'13	
Rezco Equity A		3.99	4	13.24	50	22.34	52	22.88	68	24.28	71	13.02	60	11.77	53	10.98	20	907.3	1.15	15.51	31 Mar'14	
Satrix Alsi Index A1		1.57	55	13.25	49	24.81	40	36.69	37	47.01	30	21.46	22	17.50	27	12.76	10	7950.3	0.55	19.32	07 Apr'14	
Satrix Capped All Share Index A1		1.73	51	13.81	42	26.17	30	37.83	27	48.00	24	21.74	18	17.56	26	---	---	3802.3	0.56	19.47	31 Oct'17	
Satrix Dividend Plus Index A1		4.54	2	15.95	14	20.99	58	31.63	52	36.28	56	32.45	62	12.29	52	11.50	16	324.5	0.57	18.95	07 Apr'14	
Satrix Momentum Index A1		0.68	67	15.43	19	28.96	10	40.60	12	53.57	4	23.19	6	17.78	19	11.59	15	195.8	0.62	22.69	21 Oct'13	
Satrix Quality Index A1		0.28	68	10.95	65	23.30	49	31.46	53	40.39	52	21.79	17	12.54	51	9.84	26	25.9	0.89	20.44	27 Aug'15	
Satrix Rafi 40 Index A1		0.13	69	19.53	2	35.16	2	51.21	2	64.97	2	22.16	13	21.44	5	14.60	3	252.3	0.76	24.42	07 Apr'14	
Satrix Smartcore Index A1		1.89	47	13.55	47	27.31	19	41.78	8	50.83	10	22.01	14	17.74	20	---	---	4147.5	0.69	20.09	30 Apr'19	
Select BCI Equity A		1.05	64	18.01	4	30.33	5	40.07	13	48.60	21	22.55	8	---	---	---	---	932.1	1.62	22.03	28 Apr'21	
Sentio SCI General Equity Fund B2		1.77	50	14.10	37	27.29	20	39.23	18	48.44	22	30.24	41	16.17	40	---	---	30.2	1.42	20.48	02 Oct'17	
Sequoia BCI SA Equity A		2.88	23	14.45	30	25.24	37	36.92	34	46.93	32	---	---	---	---	---	---	581.2	1.15	12.86	07 Nov'23	
SIM SCI Top Choice Equity Fund A1		2.95	21	15.10	21	27.20	21	35.24	41	49.29	15	18.63	45	14.99	46	12.78	9	1778.1	1.07	20.89	18 Aug'06	
Standard STANLIB SA Equity B1		2.77	27	15.64	17	26.09	31	39.58	15	46.22	37	19.06	43	16.29	36	---	---	1024.5	1.50	14.60	26 Sep'16	
STANLIB Enhanced Multi Style Eq A1		2.98	20	13.02	51	25.26	36	33.16	49	42.69	48	21.66	20	19.06	11	13.24	5	17016.1	0.58	19.38	11 Feb'16	
Steyn Capital Equity Prescient B5		2.08	42	12.51	55	23.32	48	32.67	51	38.34	54	24.88	4	22.61	2	---	---	51	135.7	0.26	15.60	01 Nov'19
Terebinth SCI Active Equity Fund B1		1.98	45	14.13	36	26.88	25	38.43	22	48.27	23	20.93	26	---	---	---	---	152.8	1.21	19.72	01 Aug'22	
Truffle SCI SA Equity Fund D		2.34	35	16.13	11	28.41	11	39.51	16	49.61	13	22.33	11	18.89	13	---	---	13024.1	0.77	19.08	10 Jun'14	
Umthombo BCI Unconstrained SA Equity B		(1.28)	73	13.58	46	20.06	59	31.37	54	35.69	57	---	---	---	---	---	---	1.3	---	18.11	11 Jul'25	
Visio BCI SA Equity B2		1.45	58	14.39	32	29.27	9	43.91	4	53.45	5	23.16	7	---	---	---	---	488.4	0.51	20.53	07 Oct'21	
Visio BCI SA Opportunities A		(1.93)	74	9.44	71	16.98	68	25.13	66	30.00	66	---	---	---	---	---	---	2.1	7.18	15.98	12 Mar'24	
Yunani BCI Equity A		3.51	6	16.05	12	30.09	7	47.91	3	57.71	3	26.48	1	20.31	6	---	---	574.3	1.03	21.13	16 Jul'20	
Mean/Count		1.96	74	13.34	74	23.97	73	34.46	72	43.33	71	19.98	62	17.38	53	11.44	32	4307.73	1.24	18.58		
South African - Equity - Industrial																						
Coronation Industrial P		(2.05)	2	(5.77)	3	(6.54)	2	(3.26)	3	2.54	3	9.60	2	9.89	2	7.73	1	778.8	1.17	18.79	01 Jul'98	
Momentum Industrial A		(0.42)	1	(2.70)	1	(1.60)	1	7.41	1	13.65	1	11.82	1	10.06	1	7.00	2	37.0	2.02	18.57	01 Jul'98	
SIM SCI Industrial Fund A		(3.33)	3	(5.72)	2	(7.09)	3	(2.28)	2	3.51	2	8.35	3	5.55	3	6.46	3	1511.8	1.77	18.01	01 Jul'04	
Mean/Count		(1.93)	3	(4.73)	3	(5.08)	3	0.62	3	6.57	3	9.92	3	8.50	3	7.06	3	775.84	1.65	18.46		
South African - Equity - Large Cap																						
Invest ALSI 40 A		1.43	7	13.57	7	26.09	7	38.92	4	50.00	6	21.74	3	17.75	4	13.56	3	5033.7	0.48	19.93	17 Mar'00	
Camissa Top 40 Tracker		2.66	3	14.39	2	26.71	4	38.83	6	50.44	4	21.28	5	17.74	5	13.66	2	227.5	0.69	20.75	01 Aug'97	
FedGroup Large Cap Equity A		2.98	1	15.26	1	27.78	1	39.18	2	50.14	5	20.70	7	17.43	8	---	---	567.8	0.98	20.54	14 May'20	
Old Mutual Top 40 Index A		2.64	4	14.37	3	26.59	5	38.81	7	50.57	3	21.27	6	17.71	6	13.30	5	2124.6	0.72	20.59	01 Feb'01	
Prescient Core Top 40 Equity A2		1.63	6	13.97	5	27.42	2	42.23	1	54.39	1	24.42	1	19.50	1	14.50	1	93.4	0.39	20.43	01 Jul'03	
Satrix Equally Weighted Top 40 Index A1		2.76	2	13.46	8	24.80	8	33.59	8	43.42	8	19.18	8	18.09	2	10.57	7	480.1	0.58	18.68	07 Apr'14	
Satrix Top 40 Index A1		1.43	8	13.60	6	26.09	6	38.87	5	49.92	7	21.77	2	17.68	7	13.30	6	7530.0	0.54	20.39	21 Oct'13	
Sygnia Top 40 Index A		2.57	5	14.37	4	26.77	3	39.02	3	50.78	2	21.49	4	17.97	3	13.40	4	695.7	0.47	20.58	29 May'13	
Mean/Count		2.26	8	14.12	8	26.53	8	38.68	8	49.96	8	21.48	8	17.98	8	13.18	7	2094.10	0.61	20.24		
South African - Equity - Resources																						
Coronation Resources P		1.16	4	27.12	6	47.03	6	64.08	6	82.19	6	20.96	6	20.62	5	26.36	1	2680.6	1.17	34.96	01 Oct'99	
Momentum Resources A		1.55	3	32.31	4	66.32	4	100.06	3	139.82	2	29.59	2	22.27	3	20.22	6	299.1	1.81	47.44	10 Aug'87	
Nedgroup Inv Mining & Res R		3.19	2	36.28	1	69.57	2	99.35	4	124.53	5	27.10	3	23.20	2	24.60	3	1393.2	1.20	41.12	03 Oct'94	
Ninety One Commodity R		0.37	5	34.11	3	66.84	3	102.90	2	130.00	3	25.49	4	20.31	6	24.13	4	2156.2	1.17	44.88	01 Feb'95	
Old Mutual Gold R		4.61	1	27.78	5	72.71	1	112.05	1	173.30	1	73.67	1	43.02	1	23.42	5	5158.5	1.18	53.75	05 Feb'90	
SIM SCI Resources Fund Fund		(0.59)	6	34.75	2	62.55	5	91.65	5	127.26	4	32.21	5	22.19	4	25.04	2	32.0	1.83	41.62	01 Oct'98	
Mean/Count		1.71	6	32.06	6	64.17	6	95.02	6	129.52	6	33.27	6	25.27	6	23.96	6	2001.59	1.39	43.96		
South African - Equity - Mid/Small Cap																						
Coronation Smaller Companies		1.54	3	8.24	7	10.12	7	10.85	7	16.61	7	16.75	5	17.71	3	12.71	1	528.4	1.18	14.33	01 Apr'97	
Momentum Small/Mid-Cap A		1.51	4	17.41	3	28.42	2	40.28	1	47.77	1	21.12	2	17.97	2	11.17	2	239.1	2.04	18.73	26 Apr'00	

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	
		27-Jan-26 to 26-Feb-26	Rank	27-Nov-25 to 26-Feb-26	Rank	27-Aug-25 to 26-Feb-26	Rank	27-May-25 to 26-Feb-26	Rank	27-Feb-25 to 26-Feb-26	Rank	27-Feb-24 to 26-Feb-26	Rank	27-Feb-23 to 26-Feb-26	Rank	27-Feb-21 to 26-Feb-26	Rank					27-Feb-16 to 26-Feb-26
26-Feb-26																						
Nedgroup Inv Entrepreneur R		1.15	6	12.27	5	18.54	5	22.13	5	22.88	6	16.66	6	15.42	7	8.51	4	1461.2	1.18	14.98	17 Nov'97	
Ninety One Emerging Companies R		3.86	1	20.93	2	24.39	4	30.16	4	35.17	4	17.53	4	17.29	4	6.93	6	2769.6	1.16	17.27	01 Feb'95	
Old Mutual Mid & Small-Cap R		1.49	5	22.73	1	29.42	1	36.26	2	47.19	2	23.57	1	19.18	1	9.47	3	911.6	1.19	23.48	30 Apr'97	
Satrix Mid Cap Index A1		(0.85)	7	15.50	4	25.35	3	33.24	3	43.96	3	19.79	3	16.79	6	---	---	734.1	0.52	22.69	09 Mar'18	
SIM SCI Small Cap Fund A		2.00	2	11.80	6	16.55	6	20.18	6	23.81	5	14.08	7	17.03	5	8.09	5	264.3	1.79	15.20	01 Jul'04	
Mean/Count		1.53	7	15.55	7	21.83	7	27.59	7	33.91	7	18.50	7	17.34	7	9.48	6	986.90	1.29	18.10		
South African - Interest Bearing - Variable Term																						
10X SA Government Bond Index A		3.18	31	7.76	35	17.15	34	26.15	33	27.71	32	17.36	22	---	---	---	---	675.4	0.38	6.67	23 Feb'22	
10X SA ILB Index A		4.45	3	7.89	31	15.85	43	19.20	46	19.03	46	11.39	43	---	---	---	---	1361.8	0.36	4.39	23 Feb'22	
Invest ALBI Bond Index Tracker A		3.17	32	7.87	33	17.30	31	26.25	29	27.80	30	17.30	24	12.78	21	10.88	15	16 249.1	0.46	6.68	11 Mar'15	
Absa SCI MM Bond Fund A		3.51	14	8.45	13	18.41	15	26.89	22	28.96	16	17.38	21	13.07	18	10.58	18	2570.8	0.67	6.28	27 Jan'09	
AF Pure Fixed Interest Unit Trust D		3.42	18	8.28	17	18.33	16	28.09	12	29.68	12	17.98	14	13.47	10	---	---	90.4	0.70	6.93	03 Aug'20	
All Weather BCI Bond A1		3.51	15	8.43	14	18.53	14	28.06	13	29.63	13	---	---	---	---	---	---	847.3	0.55	7.36	20 Sep'24	
Allan Gray Bond A		3.03	40	7.47	40	16.25	40	24.47	40	26.59	39	16.67	36	12.54	28	11.20	11	10 654.8	0.58	5.96	01 Oct'04	
Ampersand BCI Bond B		3.11	36	7.87	32	17.12	35	25.72	35	27.26	35	17.01	33	---	---	---	---	780.3	1.08	4.73	23 Aug'21	
Anchor BCI Bond A		3.79	7	9.00	8	19.55	9	29.27	9	31.19	6	18.58	8	13.61	8	11.64	3	2513.2	0.65	6.86	08 Feb'16	
Argon BCI Bond A		2.90	44	7.86	34	17.20	32	27.47	16	28.14	24	16.35	37	13.16	14	---	---	277.3	0.55	8.01	18 Jan'19	
Ashburton GOVI Tracker L		3.17	33	7.74	36	16.94	37	25.69	36	27.37	34	17.17	28	12.68	24	---	---	365.8	0.41	6.46	01 Feb'18	
Balondolzi Bond 27Four A5		2.96	42	7.46	41	16.48	39	25.06	37	27.68	33	17.89	15	13.47	9	---	---	205.6	0.44	6.31	13 May'20	
Cadiz BCI Bond A		3.30	24	8.16	20	17.97	19	27.03	20	28.32	22	17.40	20	12.61	27	9.57	20	768.1	0.95	7.32	07 Mar'14	
Colourfield BCI Income 2 A		5.57	1	9.89	3	19.68	8	23.16	42	21.94	45	12.64	42	9.51	31	4.96	21	60.9	0.72	6.13	24 Apr'14	
Coronation Bond R		3.06	39	7.49	39	16.92	38	26.19	32	27.99	26	17.54	18	13.14	15	11.23	10	6405.7	0.86	6.75	01 Aug'97	
Fairtree ALBI Plus Prescient A1		2.96	41	7.63	38	17.30	30	26.59	26	28.93	18	18.88	4	13.70	7	---	---	363.7	0.77	7.41	19 Apr'17	
Fairtree Bond Prescient A1		3.18	30	7.69	37	17.04	36	25.87	34	27.18	36	17.28	25	---	---	---	---	1 658.2	0.88	6.92	01 Jun'21	
Foord Bond A		2.79	46	6.56	46	14.10	46	21.22	45	23.01	44	15.60	39	---	---	---	---	889.0	0.70	5.41	03 Oct'22	
Granate BCI Active Bond B		3.08	38	7.30	43	16.01	42	24.71	39	26.27	40	17.15	29	---	---	---	---	441.3	0.56	5.94	09 May'22	
Independent Alternatives 27Fr Act Bd A1		3.45	17	8.45	12	19.42	10	29.96	5	30.95	8	18.62	7	---	---	---	---	239.2	0.67	7.83	01 Sep'22	
Investec BCI Flexible Bond Fund A		2.86	45	7.00	45	14.76	44	22.23	43	23.93	43	15.46	40	---	---	---	---	578.6	0.81	5.57	28 Feb'22	
M&G Bond Fund A		3.09	37	8.17	19	17.63	24	27.03	19	28.28	23	18.10	13	13.82	5	11.18	12	1 028.5	0.68	7.19	27 Oct'00	
Melville Douglas STANLIB Bond A		3.22	26	7.99	26	17.46	25	26.36	27	27.97	27	17.00	34	12.61	26	10.57	19	3 160.9	0.87	7.09	01 Jul'14	
Mentenova Local Bond Prescient FoF B1		3.48	16	8.42	15	18.59	13	27.77	14	28.83	20	17.51	19	---	---	---	---	733.1	1.03	7.37	10 Jun'22	
Momentum Bond A		3.63	11	8.98	9	19.87	6	29.74	7	30.54	9	18.23	10	13.46	11	11.26	9	10 121.9	0.89	7.75	01 Feb'95	
Nedgroup Inv Core Bond A		2.92	43	7.32	42	16.20	41	24.89	38	26.68	38	17.30	23	13.13	16	11.45	5	8 839.0	0.42	6.60	02 Aug'99	
Ninety One Gilt A		3.57	13	8.70	11	19.11	12	29.06	10	30.53	10	18.11	12	13.31	13	11.35	7	14 064.5	1.16	7.60	02 May'00	
Oakhaven Bond FR 1		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	119.3	---	---	01 Dec'20	
Oasis Bond A		4.29	4	10.05	2	22.84	2	34.55	3	35.01	2	19.39	3	14.20	2	11.64	4	155.3	0.57	9.60	31 Mar'09	
Old Mutual All Bond Index A		3.19	29	7.93	29	17.32	29	26.21	31	27.81	29	17.09	30	---	---	---	---	1 288.4	0.51	8.42	30 Sep'22	
Old Mutual Bond R		3.40	19	8.22	18	17.91	21	27.43	17	29.05	15	17.03	32	12.67	25	10.70	17	769.4	0.89	7.20	31 Dec'94	
Perpetua SCI Flexible Fixed Int Fd A1		1.80	48	4.19	48	8.62	48	13.77	48	15.47	48	---	---	---	---	---	---	51.5	2.16	3.60	18 Mar'24	
PortfolioMetrix BCI SA Bond Fund A		3.38	20	9.37	5	19.97	5	29.95	6	31.24	5	18.72	6	13.94	4	11.96	2	9 198.3	0.65	5.48	14 Jul'15	
PPS Bond A2		3.62	12	7.96	27	17.16	33	23.81	41	24.07	42	14.82	41	11.41	29	---	---	10 428.2	0.76	5.06	02 Jan'19	
Prescient Flexible Bond A2		3.85	6	9.24	6	20.52	4	32.15	4	34.54	4	19.48	2	14.50	1	11.34	8	1 944.2	0.59	8.18	01 Oct'10	
Prescient Flexible Fixed Interest B3		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	9 021.9	0.01	---	26 Jul'16	
Prowess Bond 27Four A1		3.20	27	8.01	24	17.65	23	26.85	23	28.03	25	16.93	35	11.32	30	---	---	488.5	1.05	7.85	22 May'18	
Prowess Diversified Income 27four A1		0.43	50	1.76	50	3.72	50	5.91	50	7.99	50	8.23	45	---	---	---	---	66.5	0.89	0.50	01 Feb'22	
PSG Bond A		3.64	9	9.01	7	19.70	7	29.34	8	31.06	7	---	---	---	---	---	---	168.6	0.49	7.52	02 Dec'24	
Saffron BCI Active Bond A		2.02	47	5.12	47	13.65	47	21.74	44	24.12	41	15.67	38	12.77	22	10.92	14	513.1	1.42	5.56	02 Jul'12	
Satrix Bond Index A1		3.20	28	7.90	30	17.33	28	26.24	30	27.78	31	17.24	26	12.74	23	10.88	16	7 375.9	0.49	6.66	07 Apr'14	
SBSA ITF Sygnia Enhanced All Bond A		3.24	25	8.09	22	17.78	22	27.00	21	28.56	21	17.83	16	13.46	12	---	---	3 047.5	0.41	7.12	26 Aug'19	
SIM SCI Bond Fund A		3.35	21	8.39	16	18.12	17	27.06	18	29.43	14	18.75	5	13.75	6	12.22	1	10 737.0	0.59	6.85	14 May'02	
SIM SCI Inflation Linked Income Fund A		0.73	49	2.17	49	4.56	49	7.01	49	9.28	49	413.8	44	8.62	32	---	---	413.8	0.63	0.46	13 Oct'16	
STANLIB Bond A		3.31	23	8.00	25	18.03	18	26.71	24	27.08	37	17.08	31	12.86	20	11.41	6	6 414.7	0.87	7.35	13 Mar'00	
Stylo Fixed Bond 2040 Prescient Fund A1		4.52	2	10.42	1	22.97	1	34.55	2	34.59	3	---	---	---	---	---	---	531.1	0.62	9.21	08 Jul'24	
Stylo Infl LnkD Bd 2040 Prescient Fd A1		3.75	8	7.08	44	14.39	45	17.50	47	17.75	47	---	---	---	---	---	---	105.1	0.74	4.58	29 Jul'24	
Sygnia All Bond Index A		3.15	34	7.93	28	17.35	27	26.33	28	27.94	28	17.21	27	13.02	19	10.93	13	892.3	0.43	7.02	20 Feb'15	
Terebinth SCI Active Bond Fund B1		3.34	22	8.11	21	17.92	20	27.50	15	28.95	17	17.57	17	13.08	17	---	---	292.0	0.64	7.00	03 Aug'20	
Umtombo BCI SA Active Bond B		4.00	5	9.70	4	22.00	3	36.12	1	36.83	1	20.89	1	---	---	---	---	822.2	0.02	8.99	11 Jul'25	
Visio BCI Bond A		3.12	35	8.05	23	17.44	26	26.64	25	28.88	19	18.23	11	---	---	---	---	287.3	0.52	6.50	31 May'21	
Vunani BCI Bond A		3.63	10	8.80	10	19.37	11	28.89	11	30.16	11	18.41	9	13.95	3	---	---	693.7	0.60	7.37	16 Jul'20	
Mean/Count		3.25	50	7.83	50	17.15	50	25.75	50	27.16	50	16.94	45	12.89	32	10.85	21	2 918.66	0.51	6.55		
South African - Interest Bearing - Short Term																						
Abax Active Prescient Income Fund A1		0.85	10	2.44	9	5.87	5	8.81	7	11.20	7	10.38	7	8.66	7	---	---	830.8	0.40	0.97	12 Feb'20	

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date	
26-Feb-26		27-Jan-26 to 26-Feb-26	Rank	27-Nov-25 to 26-Feb-26	Rank	27-Aug-25 to 26-Feb-26	Rank	27-May-25 to 26-Feb-26	Rank	27-Feb-25 to 26-Feb-26	Rank	27-Feb-23 to 26-Feb-26	Rank	27-Feb-21 to 26-Feb-26	Rank	27-Feb-16 to 26-Feb-26						
AF Superior Yield Unit Trust D		0.64	33	1.93	31	3.91	33	6.09	34	8.22	32	8.88	28	7.56	23	---	---	1 700.9	0.55	0.37	28 Oct'20	
AG Capital BCI Enhanced Income A		0.58	41	1.67	43	---	---	---	---	---	---	---	---	---	---	---	---	508.6	0.82	0.34	03 Nov'25	
Allan Gray Interest A		0.57	43	2.34	14	5.58	6	9.05	6	11.45	5	---	---	---	---	---	---	2 710.2	0.75	1.01	01 May'24	
Aluwani BCI Enhanced Yield Fund A		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	276.1	0.51	0.52	29 Apr'22
Aluwani BCI High Yield A		0.76	19	2.28	16	4.69	17	7.13	18	9.56	16	10.32	8	---	---	---	---	2 905.4	0.69	0.54	15 Jun'22	
Anchor BCI Core Income A		0.74	20	2.17	21	4.46	22	6.98	19	9.26	20	9.60	14	8.13	13	---	---	6 561.5	0.65	0.43	01 Sep'20	
Ashburton Core Plus Income L		0.72	22	2.04	24	4.17	26	6.41	25	8.56	26	9.07	24	---	---	---	---	17 733.8	0.49	0.41	10 Aug'22	
Ashburton SA Income B1		1.20	2	3.02	2	6.28	3	9.71	3	11.87	3	11.07	2	8.97	4	8.36	3	3 588.5	0.75	1.12	01 Dec'11	
Ashburton Stable Income A		0.67	27	2.03	25	4.17	25	6.37	26	8.55	27	9.09	23	7.79	19	7.79	10	28 464.4	0.52	0.43	05 Jan'09	
Coronation Defensive Income Fund		0.59	40	1.77	41	3.63	41	5.65	41	7.68	40	8.41	34	7.14	30	7.31	17	2 518.7	0.53	0.33	01 Apr'00	
Coronation SA Income A		0.90	5	2.37	11	4.93	12	7.81	11	9.90	14	---	---	---	---	---	---	318.5	0.80	0.81	29 Nov'23	
Curate Momentum Enhanced Yield A		0.67	26	1.97	29	4.06	29	6.34	28	8.62	25	9.28	18	7.77	20	7.85	9	7 225.9	0.59	0.38	17 Mar'08	
Definitive RealFin Income A ZAR Inc		0.76	17	2.09	23	4.29	23	6.61	23	8.16	35	9.23	20	---	---	---	---	309.1	---	3.39	01 Jun'21	
Gryphon Dividend Income A		0.48	44	1.44	45	2.95	44	4.54	44	6.13	43	3 188.3	36	5.59	33	5.84	20	43 388.3	1.06	0.30	02 Jan'09	
Hollard BCI Yield-Plus B		0.83	13	2.36	13	4.86	14	7.76	13	10.08	12	9.88	11	8.29	10	7.95	6	3 378.2	0.60	0.80	23 Jan'14	
Instit BCI Enhanced Yield C		0.89	8	2.28	17	4.75	16	7.50	15	9.61	15	---	---	---	---	---	---	1 179.3	1.05	0.84	06 Dec'18	
M&G Income Fund A		0.18	45	1.47	44	3.74	39	6.11	33	8.29	31	9.38	15	8.06	14	---	---	373.6	0.62	0.86	06 Dec'16	
Matrix SCI Stable Income Fund B1		0.89	6	2.57	4	5.29	8	8.38	8	10.53	10	10.42	6	8.87	5	---	---	10 188.0	0.42	1.11	03 Dec'18	
MitonOptimal BCI Interest Plus Fund		0.64	36	1.86	37	4.06	30	6.30	29	8.21	33	8.58	33	7.13	31	7.24	19	161.1	0.76	0.51	24 Oct'01	
Nedgroup Inv Core Income B		0.64	35	1.89	34	3.89	34	6.01	35	8.17	34	8.89	26	7.43	25	7.43	14	59 378.3	0.59	0.38	01 Jul'05	
Ninety One High Income R		0.63	37	1.91	32	4.19	24	6.43	24	8.62	24	9.23	19	7.81	18	7.93	7	32 625.0	0.87	0.44	09 Feb'94	
Ninety One STeFI Plus A		0.62	39	1.84	39	3.83	35	5.96	37	8.10	36	8.66	31	7.27	27	7.30	18	19 005.1	0.70	0.38	03 Jul'00	
Oakhaven BCI Core Income A2		1.71	1	3.41	1	7.23	1	10.60	1	12.06	2	10.56	4	9.57	2	---	---	782.6	0.44	1.71	02 Sep'20	
Old Mutual Core Income A		0.89	7	2.24	19	4.49	20	7.14	17	9.24	21	9.07	25	7.40	26	7.34	16	1 327.0	0.66	0.55	03 Oct'11	
Old Mutual Income R		0.83	14	2.51	6	5.58	7	9.10	5	11.53	4	10.45	5	8.37	9	8.41	2	4 701.3	0.88	1.50	22 Apr'89	
Old Mutual Multi Managers Stable Inc A		0.88	9	2.36	12	5.02	11	7.74	14	9.93	13	---	---	---	---	---	---	10 248.9	0.70	0.66	31 Oct'23	
PPS Enhanced Yield A2		0.67	28	1.99	27	4.09	28	6.36	27	8.63	23	9.31	17	7.85	16	7.91	8	6 067.7	0.30	0.40	02 Jan'13	
Prescient Yield QuantPlus A2		0.66	31	1.98	28	4.03	32	6.23	32	8.43	29	9.09	22	7.68	21	7.70	12	264.5	0.35	0.43	01 Dec'04	
Prime Income Plus A1		0.68	25	1.95	30	4.05	31	6.26	31	8.42	30	9.14	21	7.67	22	7.72	11	383.4	0.61	0.44	04 Oct'11	
PSG Enhanced Interest D		0.57	42	1.75	42	3.60	42	5.55	42	7.54	41	8.08	35	6.85	32	---	---	1 640.4	0.48	0.35	16 Nov'20	
PSG Income A		0.71	23	2.39	10	6.25	4	9.11	4	11.23	6	9.67	12	8.15	12	8.29	4	3 070.1	0.77	1.30	01 Sep'11	
PSG Wealth Enhanced Interest FoF D		0.62	38	1.85	38	3.79	38	5.86	39	7.94	38	8.61	32	7.26	28	7.35	15	7 893.9	0.49	0.37	03 Oct'11	
PWM Extra Interest Prescient A1		0.83	12	2.21	20	4.54	18	6.94	21	9.00	22	---	---	---	---	---	---	1 200.1	0.54	3.12	30 Oct'23	
Sasfin BCI High Yield A		0.73	21	2.01	26	4.51	19	6.95	20	9.31	18	9.38	16	8.67	6	---	---	6 119.6	0.71	0.76	24 Jul'19	
Select BCI Interest Plus A		0.64	32	1.88	35	3.68	40	5.82	40	---	---	---	---	---	---	---	---	265.2	0.48	0.55	05 Mar'25	
SIM SCI Core Income Fund A		0.90	4	2.54	5	5.18	9	8.10	10	10.44	11	10.00	10	8.15	11	---	---	30 489.2	0.59	0.72	13 Oct'16	
SIM SCI Enhanced Yield Fund A1		0.84	11	2.51	7	5.14	10	8.16	9	10.58	8	10.23	9	8.48	8	8.56	1	10 683.0	0.50	0.92	03 May'11	
STANLIB Enhanced Yield B1		0.64	34	1.86	36	3.81	36	5.92	38	7.92	39	8.66	30	7.25	29	---	---	4 185.5	0.53	0.37	30 Dec'16	
STANLIB Extra Income R		0.70	24	2.10	22	4.12	27	6.30	30	8.44	28	8.88	27	7.46	24	7.44	13	14 243.5	0.88	0.37	02 Nov'78	
STANLIB Income R		0.82	15	2.46	8	4.88	13	7.38	16	9.39	17	9.62	13	8.03	15	8.04	5	65 307.8	0.87	0.70	04 May'87	
Stylo Income Prescient A1		0.66	30	1.91	33	3.81	37	6.00	36	8.05	37	---	---	---	---	---	---	527.7	0.63	0.48	15 Jul'24	
Taquanta BCI Stable Income R4		0.76	18	2.24	18	4.49	21	6.86	22	9.28	19	6.08	37	3.31	34	---	---	3 241.4	0.88	0.67	15 Oct'19	
Terebinth SCI Enhanced Income Fund B1		1.07	3	2.94	3	6.64	2	10.05	2	12.38	1	11.08	1	9.08	3	---	---	1 530.9	0.49	1.29	01 Aug'18	
Truffle SCI Income Plus Fund A		0.80	16	2.34	15	4.81	15	7.78	12	10.54	9	10.96	3	9.70	1	---	---	1 691.6	0.63	0.70	21 Sep'16	
Vunani BCI Short Term Fixed Interest A		0.67	29	1.78	40	2.97	43	4.95	43	7.38	42	8.69	29	7.82	17	---	---	164.6	0.53	1.40	16 Jul'20	
Mean/Count		0.74	42	2.14	42	4.53	41	7.03	41	9.20	40	9.23	34	7.70	31	7.69	20	8 785.40	0.64	0.77		

(ASISA) South African IB SA Money Market																					
10X Money Market A		0.57	21	1.73	21	3.55	24	5.49	19	7.47	19	8.00	27	---	---	---	---	1 976.9	0.33	2.42	02 Aug'21
27four Money Market A1		0.59	6	1.79	9	3.66	10	5.65	10	7.66	11	8.10	18	6.29	29	---	---	227.3	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	7.01	5	7.22	4	25 185.7	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	6.95	8	7.08	7	26 606.7	0.36	2.57	01 Nov'07
BCI Money Market A		0.59	11	1.75	14	3.62	13	5.62	11	7.67	10	8.34	10	6.82	12	7.13	5	2 440.8	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	7.07	2	7.30	1	528.8	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	6.97	7	6.88	15	881.0	0.31	2.57	12 Feb'15
Coronation Corporate Money Market A		0.57	29	1.70	30	3.50	31	5.44	29	7.40	27	---	---	---	---	---	---	1 101.0	0.30	2.40	01 Nov'24
Coronation Money Market A		0.57	25	1.73	23	3.57	17	5.50	18	7.50	17	8.10	16	6.83	11	7.04	8	5 880.1	0.30	2.42	01 Oct'99
Discovery Money Market		0.56	32	1.70	31	3.49	32	5.39	31	7.30	31	7.95	30	6.61	24	6.78	20	2 103.9	0.58	2.41	05 Nov'07
Fairtree SA Money Market Prescient A1		0.57	24	1.73	26	3.55	20	5.48	25	7.43	25	7.99	28	6.55	26	---	---	516.8	0.27	2.40	26 Feb'19
FedGroup Money Market A		0.55	34	1.64	35	3.35	36	5.25	37	7.22	34	8.03	24	6.33	28	---	---	-	0.65	2.38	01 Jun'16
Glacier Money Market A		0.57	28	1.71	29	3.52	28	5.48	21	7.46	21	8.08	20	6.68	19	6.84	19	8 204.8	0.58	2.42	02 May'01
Granate BCI Money Market B		0.58	18	1.74	18	3.58	15	5.55	15	7.54	14	263.4	11	6.85	10	---	---	---	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	6.64	23	6.93	10	384.2	0.31	2.51	01 Oct'99
Hollard BCI Money Market B		0.59	10	1.78	11	3.66	9	5.66	9	7.65	12	8.40	8	7.04	3	7.23	3	4 051.0	0.36	2.52	23 Jan'14
Legacy Africa Prescient Money Market A2		0.53	36	1.59	37	3.32	37	5.19	38	7.09	38	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	6.80	13	6.88	13	1 662.3	0.3		

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	
26-Feb-26		27-Jan-26 to 26-Feb-26	Rank	27-Nov-25 to 26-Feb-26	Rank	27-Aug-25 to 26-Feb-26	Rank	27-May-25 to 26-Feb-26	Rank	27-Feb-25 to 26-Feb-26	Rank	27-Feb-23 to 26-Feb-26	Rank	27-Feb-21 to 26-Feb-26	Rank	27-Feb-16 to 26-Feb-26						
Old Mutual Money Market A		0.57	26	1.73	27	3.54	26	5.48	22	7.45	23	8.08	21	6.64	21	6.88	14	11 404.4	0.59	2.46	26 Aug'98	
Old Mutual Multi-Managers MoneyMarket A		0.57	20	1.74	19	3.57	18	5.51	17	7.48	18	8.10	15	6.66	20	6.87	16	527.9	0.62	2.47	05 Jun'01	
Prescient Corporate Money Market B2		0.59	9	1.80	6	3.72	2	5.75	2	7.81	3	8.42	6	6.97	6	---	---	1 389.6	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	7.03	4	7.27	2	2 399.3	0.30	2.52	02 Apr'12	
Prowess Money Market 27Four A1		0.53	35	1.66	34	3.47	33	5.34	33	7.27	32	7.97	29	4.71	32	---	---	393.3	---	2.36	20 Apr'20	
PSG Money Market A		0.56	33	1.68	32	3.45	34	5.30	35	7.15	37	7.81	32	6.49	27	6.66	22	3 264.5	0.58	2.31	19 Oct'98	
Sasfin BCI High Grade Money Market A		0.59	12	1.75	17	3.55	19	5.49	20	7.45	22	---	---	---	---	---	---	439.1	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	---	---	852.3	0.30	2.50	01 Dec'16	
SIM SCI Corporate Money Market Fund A		0.57	22	1.73	24	3.54	25	5.47	26	7.41	26	8.03	25	---	---	---	---	10 613.0	0.47	2.40	01 Apr'21	
SIM SCI Money Market Fund R		0.58	15	1.75	15	3.58	16	5.53	16	7.52	16	8.12	13	6.76	16	6.87	17	9 001.1	0.58	2.43	01 May'97	
STANLIB Money Market R		0.58	16	1.76	13	3.62	12	5.62	12	7.67	9	8.45	2	7.08	1	7.09	6	22 107.0	0.58	2.48	02 May'97	
Sygnia Money Market R		0.56	31	1.71	28	3.51	30	5.41	30	7.36	29	8.08	19	6.76	14	---	---	1 400.1	0.51	0.40	27 Oct'16	
Terebinth SCI Money Market Fund B1		0.59	7	1.80	4	3.55	21	5.44	28	7.35	30	7.88	31	6.59	25	6.74	21	30	67.7	0.52	2.38	15 Jun'15
Mean/Count		0.57	39	1.72	39	3.53	39	5.46	39	7.42	39	7.98	37	6.57	33	6.86	25	5 662.53	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		1.13	81	1.90	123	4.23	121	7.51	114	9.84	110	9.57	94	---	---	---	---	3 438.4	0.61	1.08	02 Jul'21	
27Four Diversified Income A1		0.79	119	2.12	114	4.60	116	7.17	119	8.87	123	9.10	98	7.83	87	---	---	1.7	0.75	1.49	01 Dec'20	
27Four Sharh'ah Income A1		0.07	138	2.45	99	4.99	106	7.12	120	9.31	118	7.86	101	7.10	90	---	---	371.0	0.62	3.16	20 Mar'17	
2IP Income Prescient FOF A1		1.07	92	1.46	133	---	---	---	---	---	---	---	---	---	---	---	---	218.1	---	2.21	17 Oct'25	
Absa SCI MM Income Fund C		0.71	125	1.75	127	4.21	123	6.61	124	8.91	122	9.48	97	7.97	86	---	---	5 450.5	0.75	0.84	04 Dec'17	
AF Enhanced Income Unit Trust D		1.36	34	2.89	81	6.31	78	9.36	91	11.72	85	10.54	67	8.66	69	---	---	2 185.2	0.81	1.04	03 Aug'20	
All Weather BCI Flexible Income A		2.25	5	5.84	5	10.97	6	15.49	7	18.44	7	---	---	---	---	---	---	88.7	0.99	2.82	23 Aug'23	
Allan Gray Income A		0.87	109	3.15	59	7.19	45	11.42	40	14.09	23	---	---	---	---	---	---	3 152.0	0.87	1.51	01 May'24	
Aluwani BCI Flexible Income A		1.14	77	3.15	64	6.81	63	10.68	60	13.22	50	11.51	25	9.71	16	---	---	2 055.8	0.35	1.44	17 Feb'21	
Amity BCI Diversified Income A		0.99	103	2.66	93	5.84	93	9.77	81	12.20	72	10.96	46	---	---	---	---	232.0	0.81	1.76	29 Nov'21	
Ampersand BCI Income A		1.14	76	3.07	69	6.76	67	10.91	53	12.52	66	11.08	42	9.16	37	---	---	1 083.7	1.02	1.52	01 Jun'18	
Amplify SCI Strategic Income Fund A1		1.75	9	3.97	16	8.79	12	13.52	12	15.79	11	12.56	8	10.53	5	9.62	2	22 927.3	0.59	2.52	02 Dec'13	
Anchor BCI Flexible Income A		1.57	19	3.63	21	7.73	23	11.39	41	13.34	47	10.92	50	8.72	67	8.12	38	7 251.5	1.17	1.78	01 Jun'15	
ATON BCI Income Fund A		0.82	115	2.07	117	4.66	113	---	---	---	---	---	---	---	---	---	---	299.7	0.70	0.93	13 Jun'25	
Autus Prime Income Plus A		1.07	93	2.90	80	5.96	90	9.50	88	10.44	102	10.19	78	8.57	71	8.15	36	105.3	0.85	1.33	03 Jan'06	
Bartizan BCI Diversified Income A		0.94	106	2.96	75	7.03	51	10.92	52	---	---	---	---	---	---	---	---	279.6	0.76	1.78	17 Apr'25	
BCI Best Blend Flexible Income C		1.30	40	3.55	26	7.67	25	12.21	22	14.07	24	11.86	13	9.64	19	8.87	9	3 499.8	0.87	1.55	17 Mar'14	
Brenthurst BCI Income FoF A		1.04	96	2.43	103	5.50	99	8.68	98	9.84	111	9.96	83	8.06	85	---	---	207.7	1.39	1.37	10 Nov'16	
Cadiz BCI Absolute Yield A		1.71	13	4.19	13	8.72	15	12.92	16	14.78	17	11.59	21	9.50	24	8.86	10	2 066.6	0.95	2.37	02 Mar'06	
Caleo BCI Active Income A		1.38	29	2.90	79	6.54	73	10.52	62	13.10	51	11.09	40	9.33	29	---	---	178.5	1.00	1.77	10 Nov'16	
Camissa Islamic High Yield		1.16	71	3.61	24	7.81	22	11.88	29	15.15	16	11.39	32	9.70	17	---	---	2 380.6	0.58	2.29	12 Mar'19	
CI Diversified Income A		0.93	108	2.61	96	5.65	94	8.87	97	11.23	94	10.60	65	9.11	40	8.52	20	4 068.4	0.33	1.01	14 Feb'14	
Cinnabar SCI Income FoF A		1.53	21	4.00	15	8.49	17	13.17	14	13.98	30	11.69	19	9.65	18	8.37	26	102.2	1.24	2.78	29 Jul'14	
Citrine BCI Income Provider A		1.29	41	3.31	44	6.83	62	10.52	63	12.52	65	---	---	---	---	---	---	371.9	1.07	1.33	26 Mar'24	
ClucasGay Flexible Income Prescient A1		2.04	6	4.89	6	10.14	7	16.73	6	19.63	6	13.82	4	---	---	---	---	274.3	0.95	4.58	15 Feb'22	
Cogence Fixed Interest Prescient FoF A		3.18	1	7.24	2	15.63	1	23.05	1	24.10	1	15.17	2	---	---	---	---	698.9	1.01	4.82	22 Aug'22	
Cogence Income Prescient FoF A1		1.46	23	3.53	27	7.69	24	11.50	38	13.39	46	---	---	---	---	---	---	179.3	0.79	1.67	18 Mar'24	
Corion BCI Income A		1.62	16	3.25	49	7.36	42	11.62	36	14.03	26	11.72	17	---	---	---	---	1 382.0	0.80	1.96	07 Feb'19	
Coronation Active Income Plus A		1.08	89	2.63	95	5.97	88	9.72	84	12.40	69	---	---	---	---	---	---	2 827.0	0.88	1.38	29 Nov'23	
Coronation Strategic Income A		1.05	94	2.45	100	5.59	95	9.07	94	11.67	86	10.96	45	8.98	45	8.35	28	40 861.8	0.87	1.17	02 Jul'01	
Curate Momentum Flexible Income A		1.17	68	3.16	58	6.35	77	10.17	74	12.29	70	10.84	58	8.88	54	---	---	7 160.7	0.88	1.71	24 Jun'19	
Curate Momentum Income Plus A		0.79	118	2.41	104	5.01	105	8.21	105	10.05	107	9.95	84	8.49	78	8.58	18	11 044.4	1.19	0.93	28 Jun'05	
Custodian BCI Income Plus A		1.52	22	4.21	12	8.78	13	13.40	13	15.40	14	12.46	9	9.93	10	9.33	3	2 110.2	1.23	2.25	28 Dec'11	
Delta 4 BCI Income A		1.16	70	3.15	62	6.87	59	10.86	56	12.81	59	11.30	36	9.12	39	---	---	1 029.8	0.98	1.23	22 Jan'20	
Discovery Diversified Income		1.72	12	4.26	10	8.75	14	12.50	19	13.90	32	10.89	55	8.89	53	8.09	39	12 915.5	1.16	2.19	06 Nov'07	
Engelberg BCI Income Fund of Funds A		3.04	2	7.26	1	15.26	2	17.36	5	19.80	5	12.45	10	---	---	---	---	208.2	0.79	3.09	03 May'21	
Excelsia Flexible Income 27four A1		1.91	7	4.65	7	12.89	5	21.74	2	21.82	3	---	---	---	---	---	---	27.5	0.86	6.28	11 Sep'24	
Fairtree BCI Income Plus A		0.41	137	1.16	135	3.43	129	6.91	123	9.20	119	11.01	44	9.33	30	9.02	5	19 684.5	0.90	1.80	12 Mar'14	
FedGroup Income Plus A		1.09	88	3.18	56	6.09	84	9.21	93	11.33	93	10.45	70	8.09	82	---	---	9 135.5	0.79	1.08	01 Jun'16	
FG SCI Jupiter Income Fund of Funds A		1.21	60	2.95	76	6.44	74	9.95	77	12.16	74	10.60	63	8.94	51	8.30	31	1 443.5	1.01	1.44	15 Aug'05	
Fibonacci BCI Income A		1.42	27	3.46	34	7.62	29	11.93	27	13.88	33	---	---	---	---	---	---	199.2	0.89	1.78	14 Jul'23	
Financial Fitness BCI Divers Inc FoF		1.26	48	3.21	53	7.11	48	11.05	50	11.53	89	9.53	96	8.50	76	---	---	109.0	1.08	2.31	16 Mar'20	
Fisher Dugmore CI Diversified Income A		1.26	46	3.30	45	6.95	55	10.91	54	12.90	55	11.10	39	9.22	32	---	---	572.2	0.			

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date	
		27-Jan-26 to 26-Feb-26	Rank	27-Nov-25 to 26-Feb-26	Rank	27-Aug-25 to 26-Feb-26	Rank	27-May-25 to 26-Feb-26	Rank	27-Feb-25 to 26-Feb-26	Rank	27-Feb-24 to 26-Feb-26	Rank	27-Feb-23 to 26-Feb-26	Rank	27-Feb-21 to 26-Feb-26	Rank					27-Feb-16 to 26-Feb-26
26-Feb-26																						
M&G Enhanced Income Fund A		1.27	45	3.94	19	8.65	16	12.40	20	14.63	18	11.83	14	9.89	11	8.14	37	864.6	0.88	2.35	01 Jul'09	
Marriott Core Income A		1.19	65	3.15	60	6.90	56	10.89	55	13.52	42	11.31	34	9.17	35	8.81	12	10 752.9	1.06	1.77	05 Feb'01	
Marriott High Income FoF A		1.18	66	3.09	66	6.77	66	10.67	61	13.23	49	11.09	41	8.97	46	8.60	17	4 093.2	1.20	1.76	01 Oct'01	
Marriott Income		1.12	83	3.03	72	6.54	72	10.20	72	12.67	62	10.84	57	8.69	68	8.19	35	661.9	0.72	1.47	15 Oct'93	
Matrix SCI Enhanced Income Fund B1		1.04	95	2.84	87	5.97	89	9.77	82	12.21	71	---	---	---	---	---	---	3 074.2	0.53	1.70	19 Jun'23	
Merchant West SCI Enhanced Income Fd A1		1.37	31	3.33	42	7.46	37	12.18	23	14.25	13	11.94	12	9.83	13	8.90	7	490.5	0.69	2.37	03 Jan'12	
Methodical BCI Dynamic Income B1		1.37	30	3.46	33	7.82	21	13.57	10	15.58	13	12.73	7	---	---	---	---	468.8	0.62	3.17	29 Jan'21	
Methodical BCI Income B1		1.01	100	2.23	109	4.92	107	8.49	101	10.79	97	9.76	88	8.53	74	---	---	322.1	0.70	1.28	23 Apr'18	
MitronOptimal BCI Income Plus FoF B1		1.32	39	3.21	54	7.06	50	10.85	57	12.99	53	---	---	---	---	---	---	159.3	1.30	1.53	17 May'24	
Momentum Consult BCI Income Fund A		1.21	59	3.38	39	7.41	39	11.65	34	13.87	34	---	---	---	---	---	---	431.0	1.04	1.55	09 Apr'24	
Momentum Consult BCI Income Fund B		1.24	53	3.45	35	7.57	31	11.90	28	14.19	20	---	---	---	---	---	---	431.0	0.75	1.56	18 Jun'24	
Momentum Diversified Income B1		0.96	104	2.44	102	5.37	100	8.95	96	11.36	92	10.51	68	8.75	65	8.26	33	3 025.6	1.22	1.16	01 Nov'07	
MyQ CI Income A		0.77	122	2.21	110	4.71	112	7.68	112	9.86	108	9.82	86	8.80	59	7.20	47	1 06.9	0.82	0.82	01 Sep'15	
Nedgroup Inv Flexible Inc A		0.84	113	2.01	118	4.90	108	7.77	111	10.28	105	10.58	91	8.50	77	8.36	27	17 342.3	1.11	1.03	01 Jul'99	
Nedgroup Inv Select Inc FoF C		1.09	87	2.83	88	6.28	79	9.74	83	11.90	82	10.58	66	8.84	57	---	---	1 693.2	0.91	1.07	01 Feb'19	
New Road BCI Income Fund A		1.44	25	3.49	30	7.53	34	12.01	25	13.53	41	13.53	41	9.58	21	---	---	735.1	1.12	1.95	26 Apr'20	
NFB CI Diversified Income A		1.75	8	4.13	14	8.86	10	13.55	11	15.60	12	---	---	---	---	---	---	2 117.8	0.58	2.50	01 Nov'23	
Ninety One Absolute Balanced A		1.03	98	1.10	136	4.19	124	5.64	128	6.64	129	7.08	106	5.85	94	5.14	51	583.1	1.41	19.24	01 Jul'03	
Ninety One Diversified Income A		1.73	11	4.27	9	8.83	11	12.58	11	14.00	28	10.95	48	8.97	47	8.28	32	35 574.8	0.99	2.13	01 Oct'09	
Northstar BCI Income A		1.43	26	3.15	63	6.86	61	10.82	58	12.92	54	10.95	47	9.08	41	8.64	16	1 198.0	1.03	1.91	22 Jul'14	
Novare Capital Preserver FoF A1		0.81	116	2.07	116	4.72	111	7.67	113	9.77	113	9.60	93	8.30	80	7.94	42	99.0	1.28	0.79	08 Apr'11	
Numoro BCI Income A		0.84	112	2.16	111	4.22	122	6.17	125	8.12	125	---	---	---	---	---	---	320.7	1.26	0.59	31 Jul'23	
Octagon SCI Flexible Income FoF B1		1.16	69	2.89	82	6.40	76	10.27	70	12.55	64	11.13	37	9.25	31	---	---	238.0	0.90	1.47	06 Jun'18	
Old Mutual Albaraka Income A		0.93	107	3.07	70	5.58	96	8.15	106	9.77	112	7.66	102	7.37	89	---	---	2 027.6	0.71	1.73	31 Mar'20	
Old Mutual Multi Managers Active Inc A		1.20	63	2.93	77	6.43	75	10.43	68	12.64	63	---	---	---	---	---	---	4 624.2	0.94	1.55	31 Oct'23	
Old Mutual Multi-Managers Enh Inc FoF A		0.95	105	2.44	101	5.28	102	8.29	104	10.41	103	9.69	90	8.08	83	7.73	45	882.7	1.01	0.84	05 Jun'01	
Old Mutual Real Income A		1.17	67	3.39	37	7.54	33	11.17	48	13.70	36	10.86	56	9.37	28	7.84	43	5 574.4	0.95	2.07	01 Apr'06	
Optimum BCI Income A		1.08	90	2.87	84	6.27	80	10.12	75	12.10	76	10.40	71	8.80	58	---	---	1 114.6	0.88	1.17	01 Mar'18	
Opulence BCI Income Fund of Funds A		1.70	14	4.24	11	9.17	9	14.02	9	15.94	9	---	---	---	---	---	---	214.4	1.25	2.35	21 Feb'24	
Orchard BCI Enhanced Income A		1.22	57	3.24	50	7.22	44	11.50	39	13.62	38	11.46	27	---	---	---	---	452.5	1.03	1.38	04 Apr'22	
Personal Trust Income		1.09	86	2.80	90	6.02	86	9.32	92	11.65	87	10.17	79	8.54	73	7.98	40	1 111.2	1.55	1.29	01 Sep'06	
Platinum BCI Defensive Income FoF A		1.33	38	2.89	83	6.56	71	9.82	79	11.51	90	---	---	---	---	---	---	165.1	1.31	1.69	02 Oct'23	
PMK Income Prescient FoF A1		1.08	91	2.29	107	5.15	103	8.40	102	10.56	99	9.61	92	8.10	81	---	---	89.9	1.49	1.63	30 Oct'19	
PortfolioMetrix BCI Dynamic Income A		2.49	4	6.68	3	13.91	4	20.75	3	22.31	2	15.94	1	13.12	1	---	---	15 604.3	0.75	4.55	21 Dec'20	
PortfolioMetrix BCI Income Fund A		0.82	114	2.38	105	5.14	104	8.09	108	10.25	106	10.28	75	8.76	64	8.40	23	1 589.2	0.81	0.81	14 Jul'15	
PPS Flexible Income A2		1.27	44	3.17	57	6.80	64	10.52	64	12.68	61	10.91	53	9.18	34	8.40	24	1 484.8	0.69	1.45	02 Jan'13	
Prescient Income Plus A2		1.14	75	3.06	71	5.91	92	9.81	80	12.19	73	11.71	18	---	---	---	---	6 502.9	0.87	2.01	11 Feb'20	
Prescient Income Provider A2		0.78	120	1.97	119	4.43	118	7.86	109	10.38	104	10.38	73	9.06	42	8.47	22	43 041.3	0.59	1.01	03 Jan'06	
Prescient Specialist Income A2		0.85	111	2.11	115	4.75	110	8.14	107	10.49	101	---	---	---	---	---	---	0.8	0.59	1.04	11 Dec'23	
Prime Flexible Income B		1.21	61	2.92	78	6.15	81	9.48	89	10.69	98	10.33	74	8.88	55	8.73	13	582.8	0.92	1.18	11 Jul'12	
PSG Diversified Income A		1.25	51	3.63	22	7.60	30	11.56	37	14.15	21	11.13	38	9.96	9	8.87	8	7 366.8	1.17	1.79	07 Apr'06	
PSG Investment Mgmt Multi-Asst Inc FoF D		0.78	121	2.50	98	5.56	97	8.66	99	11.38	91	9.93	85	8.92	52	---	---	175.9	1.04	1.53	16 Sep'19	
PSG Wealth Income FoF D		1.20	64	3.09	65	6.61	69	10.27	71	12.08	78	10.40	72	9.01	43	8.34	29	78 1485.3	0.81	1.35	01 Jun'09	
PWM Diversified Income Prescient A1		1.23	54	2.59	97	---	---	---	---	---	---	---	---	---	---	---	---	585.8	---	1.84	24 Nov'25	
PWS BCI Flexible Income A		1.12	68	3.07	68	6.60	70	10.37	69	12.50	67	11.38	33	9.13	38	---	---	699.4	1.00	1.13	13 Oct'20	
Quantum BCI Income C		1.21	62	3.21	55	7.11	47	11.19	47	12.87	56	10.60	64	8.78	61	---	---	712.2	1.25	1.57	07 Jun'19	
Red Oak BCI Income A		0.59	130	0.82	137	2.72	134	3.03	134	---	---	---	---	---	---	---	---	151.1	0.75	1.20	26 May'25	
Rowan Capital BCI Income FoF A		1.35	35	3.52	28	7.44	38	11.38	42	12.84	58	10.50	69	8.87	56	---	---	80.8	1.35	1.75	04 Aug'16	
Roxburgh CI Income B		0.99	102	2.16	112	4.83	109	8.33	103	10.52	100	9.75	89	---	---	---	---	680.7	0.75	1.10	01 Dec'22	
SA Asset Management BCI Income A		0.47	135	1.64	130	4.06	126	7.28	115	9.44	117	---	---	---	---	---	---	263.4	1.00	1.07	05 Apr'23	
Saffron BCI Opportunity Income A		0.66	127	1.89	124	4.39	119	7.04	122	8.99	121	10.27	76	8.77	63	9.21	4	921.1	1.26	1.69	30 May'08	
Salvo BCI Income A1		1.23	55	3.22	52	7.36	41	11.71	33	13.90	31	11.42	30	9.54	22	---	---	815.7	0.93	1.68	25 Oct'17	
Sasfin BCI Flexible Income A		1.69	15	4.31	8	9.85	8	15.11	8	16.99	8	12.77	6	10.55	4	10.76	1	9 893.3	0.76	3.16	01 Jul'15	
Sasfin BCI Optimal Income A		0.61	129	1.71	129	3.60	128	5.68	127	7.49	126	7.55	103	6.60	91	---	---	111.1	1.87	0.47	22 Dec'16	
S-BRO BCI Income A		1.22	56	3.34	41	7.18	46	11.24	45	13.47	44	11.79	15	---	---	---	---	1 399.5	0.94	1.22	29 Oct'21	
SCI Alternative Income Fund A1		0.45	136	1.38	134	2.84	133	4.42	131	6.01	132	6.36	108	5.31	96	5.18	50	8 114.0	1.08	1.96	25 May'07	
SCI Diversified Income FoF A3		0.58	131	1.74	128	3.33	130	5.04	129	6.41	130	7.44	104	6.16	92	6.00	48	792.8	1.04	1.01	01 Jul'09	
Select BCI Fixed Income A		0.56	132	1.94	120	4.53	117	7.78	110	9.85	109	9.81	87	8.06	84	7.48	46	954.2	0.89	1.13	01 Mar'12	
Select Manager BCI Income FoF C		1.26	47	3.44	36	7.38	40	11.32	43	13.27	48	11.55	24	9.46	27	---	---	1 754.8	0.88	1.33	27 Jun'16	
Sequoia BCI Flexible Income A		1.00	101	2.87	85	6.12	83	9.67	85	12.01	79	10.74	60	8.78	62	---	---	321.3	1.07	0.88	1.05	30 Jun'20
SIM SCI Flexible Income Fund A1		1.35	36	3.30	46	6.89	57	10.77	59	13.03	52	10.90	54	---	---	---	---	2 886.5	0.95	1.79	01 Apr'22	
SIM SCI Institutional Income Fund A1		1.26	49	3.32	43	6.87	60	10.20	73	12.45	68	11.03	43	8.94	50	---	---	2 533.5	0.66	1.33	25 Jul'16	
SIM SCI Tactical Income Fund A		1.58	18	3.96	17	8.20	18	12.26	21	14.06	25	12.27	11	9.88	12	---	---	6 886.6	0.72	2.09	14 Jun'17	
Simplisiti BCI Income Plus A		1.22	58	3.37	40	7.56	32	11.96	26	14.09	22	10.57	22	9.								

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	
26-Feb-26		27-Jan-26 to 26-Feb-26	Rank	27-Nov-25 to 26-Feb-26	Rank	27-Aug-25 to 26-Feb-26	Rank	27-May-25 to 26-Feb-26	Rank	27-Feb-25 to 26-Feb-26	Rank	27-Feb-23 to 26-Feb-26	Rank	27-Feb-21 to 26-Feb-26	Rank	27-Feb-16 to 26-Feb-26	Rank					
Wealth Associates BCI Income A		1.15	74	3.24	51	6.88	58	10.95	51	12.86	57	10.94	49	8.97	48	---	---	424.3	0.78	1.41	01 Oct'20	
Mean/Count		1.19	139	3.00	139	6.55	137	10.23	136	11.95	133	10.73	108	8.91	96	8.24	51	3 419.65	0.91	2.38		
Global - Multi Asset - Flexible																						
Aboutir Prime Global Flexible FF B		(1.90)	56	(7.15)	55	(9.80)	59	(7.79)	58	(10.62)	57	---	---	---	---	---	---	107.6	---	13.56	31 Jan'25	
Accorn BCI International FoF C		(0.65)	48	(4.56)	49	(5.91)	49	(0.57)	45	(5.01)	48	2.18	50	3.90	38	4.15	19	2 454.5	2.54	15.43	01 Jul'15	
Affinity CI International Flxbl Gr FF A		(1.88)	26	(1.88)	31	(4.27)	43	1.13	41	(2.11)	41	7.98	19	6.47	25	---	---	446.9	1.59	15.08	01 Feb'21	
Amity BCI Global Diversified FoF A		2.59	5	0.92	8	1.22	9	7.98	11	4.86	9	9.06	12	6.65	22	6.72	12	636.7	1.08	10.39	07 Jul'15	
APS CI Global Flexible FF B		1.26	19	(2.74)	38	(2.59)	34	1.83	37	(1.66)	38	5.78	36	6.71	19	---	---	344.0	1.59	12.85	01 Jul'16	
Ashburton Global Flexible FF A		(0.04)	39	(1.64)	28	(1.54)	23	4.05	20	1.84	20	---	---	---	---	---	---	337.3	1.90	15.18	10 Jul'23	
Assetbase Global Flex Prescient FoF A1		2.06	7	(1.05)	18	(1.70)	24	2.72	28	1.89	19	8.41	15	8.14	11	8.22	6	620.7	1.27	13.22	02 Nov'15	
ATON BCI Global Flexible FoF A		(0.25)	42	(0.97)	17	0.24	11	---	---	---	---	---	---	---	---	---	---	190.8	1.60	9.78	13 Jun'25	
BCI UBAM MultiFunds Flexible Allc Fdr A		1.07	24	(1.41)	25	(2.05)	29	3.46	22	(0.29)	35	6.47	29	6.04	31	---	---	134.2	1.13	14.37	22 Jun'17	
Celerity CI International Growth Fund A		1.48	14	(0.70)	16	(0.53)	17	4.98	14	3.76	14	9.47	10	9.11	7	---	---	387.4	1.44	12.67	01 Jul'19	
Cinnabar SCI Global Balanced Feeder Fd A		0.40	33	(2.45)	35	(3.29)	40	0.82	42	(1.99)	40	5.78	37	4.83	36	---	---	40	127.6	0.42	14.63	01 Feb'21
ClucasGray Global Flexible Prescient A1		(1.19)	55	(3.69)	46	(4.81)	46	(1.41)	49	(4.99)	47	5.62	40	6.66	20	---	---	399.5	1.59	13.61	31 Jan'20	
Cogence Global Growth Prescient Fdr A		2.24	6	(0.37)	13	(0.73)	19	5.52	13	2.09	18	9.11	11	---	---	---	---	785.9	1.40	16.65	22 Aug'22	
Coronation Gbl Em Mkts Flex [ZAR] TFI A		(2.30)	57	(7.20)	56	(7.55)	54	(0.07)	43	4.27	12	6.97	27	---	---	---	---	5 238.9	1.70	19.65	29 Oct'21	
Deton Prime Global Flexible FoF A		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	232.1	0.93	---	23 Jan'14	
FG SCI International Flexible FoF A		1.38	17	(1.33)	24	(1.79)	25	2.09	33	1.26	23	6.96	28	6.65	21	6.67	13	957.1	1.42	12.83	17 Oct'07	
Fisher Dugmore CI Global Growth A		0.75	28	(1.59)	27	0.10	13	8.52	8	4.78	10	12.48	4	9.50	5	---	---	640.0	0.78	20.55	30 Sep'20	
Foord International FF A		1.98	8	4.58	4	5.11	4	14.68	4	19.96	4	4.86	44	8.48	10	7.10	10	3 212.9	1.46	16.44	01 Mar'06	
Fussell CI Worldwide Growth FF A		(0.30)	44	(4.89)	50	(4.11)	42	(0.17)	44	(2.52)	44	10.00	9	---	---	---	---	506.8	1.19	13.54	01 Jun'21	
Gradidge-Mahura CI Global Managed FF A		1.26	20	(2.34)	34	(2.29)	32	2.58	30	---	---	---	---	---	---	---	---	127.4	1.23	9.24	30 Apr'25	
Granate BCI Global Flexible FF A Inc		0.07	38	---	---	---	---	---	---	---	---	---	---	---	---	---	---	4.4	---	26.43	31 Dec'25	
High Street Global Bal Prescient FF A		(1.13)	53	(3.39)	43	(1.86)	26	4.16	19	2.15	16	11.29	5	---	---	---	---	75.0	1.47	16.65	20 Jan'22	
Investec BCI World Axis Flexible FF A		0.59	30	(1.53)	26	(0.84)	20	2.96	26	2.10	17	5.72	38	---	---	---	---	537.8	1.96	12.90	31 Mar'22	
Investhouse CI Global Feeder A		2.78	4	0.12	11	(0.38)	16	3.00	25	(2.35)	42	6.32	32	6.65	23	---	---	371.5	1.81	13.77	03 Jul'17	
Kruger International FlexPrescientFdrFda		(0.28)	43	(3.72)	47	(7.39)	53	(3.40)	53	(6.65)	50	1.67	51	3.13	39	4.82	18	405.7	0.01	14.17	10 Dec'12	
Lynx Prime Global Diversified FoF A1		0.18	35	(5.04)	51	(5.21)	47	(0.81)	47	(4.39)	46	3.74	48	6.35	27	5.66	17	370.6	2.46	11.69	09 Apr'02	
Marriott International Growth FF A		1.92	9	(0.34)	12	(0.73)	18	2.89	27	(1.83)	39	2.88	49	6.05	30	6.09	15	332.7	1.92	14.34	01 Aug'04	
Merchant West SCI Global Managed Gr Fd A		4.42	1	0.53	10	(0.23)	15	1.60	39	0.09	31	5.54	41	8.58	8	6.62	14	134.1	1.42	13.83	01 Mar'12	
Methodical BCI Global Dynamic B1		3.09	3	14.36	1	21.86	1	32.52	1	39.06	1	22.96	1	17.01	1	---	---	454.6	1.14	32.25	01 Dec'20	
Methodical BCI Global Flexible FoF A		0.44	32	(2.62)	37	(3.02)	38	2.13	32	(0.27)	33	7.89	20	7.19	16	---	---	33	346.7	1.61	12.95	23 May'18
Mi-Plan BCI Global Macro Fund B5		0.51	31	(0.65)	15	0.20	12	5.87	12	1.13	26	13.40	3	11.60	4	11.94	1	2 509.9	1.22	17.45	09 May'13	
MitonOptimal BCI Foreign Flexible FF A1		0.96	25	2.68	6	3.16	7	8.44	9	4.24	13	7.26	14	7.37	14	5.76	16	128.9	1.32	13.19	01 Nov'11	
MyQ CI Worldwide Flex FoF A		1.81	12	0.78	9	1.26	8	8.06	10	6.20	7	8.25	16	8.09	12	8.19	7	181.5	1.55	11.05	01 Sep'15	
Nedgroup Inv Global Flexible FF R		(0.36)	46	(2.04)	33	(1.92)	27	3.31	23	0.42	28	8.90	13	9.32	6	9.20	3	10 534.8	1.58	17.52	04 Dec'96	
New Road BCI Global Flexible FoF A		(0.05)	40	(2.57)	36	0.39	10	8.71	6	4.52	11	10.49	7	8.55	9	---	---	520.1	1.15	15.33	30 Oct'20	
NFB CI Global Balanced FF A		1.45	15	(3.29)	42	(3.30)	41	1.91	35	(0.40)	36	---	---	---	---	---	---	352.6	1.11	11.92	02 May'24	
Noble PP BCI Worldwide Flexible FoF A		1.70	13	1.92	7	3.38	6	8.70	7	9.61	6	10.66	6	---	---	---	---	221.2	2.45	11.49	14 Sep'21	
Northstar BCI Global Flexible A		(5.05)	60	(8.65)	59	(9.01)	57	(5.41)	56	(7.04)	53	5.21	42	6.75	18	8.72	4	791.6	1.41	14.63	12 Jan'16	
Northstar BCI Global Flexible Feeder A		(4.51)	59	(8.51)	58	(9.39)	58	(5.26)	55	(7.36)	54	4.95	43	6.44	26	---	---	237.4	1.69	14.34	03 Jul'17	
Palmyra BCI Global Flexible FoF A		(0.31)	45	(3.63)	45	(4.52)	45	1.49	40	(2.51)	43	4.24	47	4.96	35	---	---	1 482.8	1.49	16.78	04 Mar'20	
Personal Trust PTI GblSel MgrsOpps FF A		1.18	22	(1.28)	22	(2.27)	31	2.63	29	0.41	29	233.6	42	---	---	---	---	233.6	6.42	2.03	14.91	02 Aug'21
PMK Global Flexible Prescient FoF A1		1.37	18	(1.08)	19	(1.95)	28	2.27	31	0.90	27	5.67	39	5.91	33	---	---	547.2	1.90	10.89	02 Mar'20	
PortfolioMetrix BCI Global Divers FF B1		1.42	16	(1.66)	29	(2.58)	33	3.67	21	1.74	21	7.43	24	6.17	29	---	---	253.4	1.08	15.91	03 Aug'20	
Prescient Foord International FF A		1.86	11	4.35	5	4.78	5	13.54	5	18.57	5	4.50	45	---	---	---	---	-	1.51	15.47	17 Feb'22	
Prime Global Balanced Flexible FF B		1.24	21	(0.44)	14	(0.16)	14	4.75	15	1.59	22	7.75	22	---	---	---	---	-	1.52	15.48	29 Mar'21	
Prime Iza Global Balanced FF A		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	43.4	---	---	13 Mar'20
PSG Global Flexible FF A		3.34	2	6.10	3	8.04	2	16.30	3	24.59	3	8.54	14	13.28	3	10.56	2	561.4	2.65	17.57	11 Apr'13	
PSG MM Gbl Flex FF (USD) D		(0.44)	47	(2.90)	39	(4.37)	44	(0.78)	46	(1.19)	37	1.58	52	---	---	---	---	127.3	2.11	14.01	01 Dec'22	
PSG Wealth Global Flexible FF D		(1.14)	54	(4.42)	48	(6.20)	50	(3.04)	50	(4.27)	45	4.35	46	4.75	37	7.76	8	5 312.9	1.09	14.03	03 Sep'13	
PSG Wealth Global Moderate FF D		0.68	29	(1.83)	30	(2.74)	35	1.90	36	0.11	30	6.08	35	6.51	24	6.88	11	1 449.2	1.23	13.44	01 Jun'11	
Quantum BCI Worldwide Flexible FoF A		(0.21)	41	(3.05)	41	(2.90)	36	1.70	38	(0.27)	34	7.52	23	6.20	28	---	---	265.1	1.84	9.89	20 Nov'07	
Rezco Global Flexible FF A		(1.05)	52	(6.80)	54	(7.64)	55	(5.47)	57	(7.45)	55	(1.75)	53	1.55	40	---	---	8.2	1.62	12.55	29 Jun'18	
Rozendal Global Prescient FF A		1.16	23	8.14	2	6.92	3	22.52	2	28.57	2	15.36	2	14.19	2	---	---	884.8	1.34	120.97	27 Nov'19	
Salvo BCI Global Managed FF A1		(0.86)	50	(5.41)	52	(6.94)	52	(3.20)	52	(6.76)	51	---	---	---	---	---	---	372.3	1.36	12.88	27 May'24	
Salvo BCI Global Managed FF B		(0.87)	51	(5.41)	53	(6.94)	51	(3.20)	51	(6.77)	52	6.33	31	5.82	34	---	---	372.3	1.36	12.87	24 Mar'20	
Select Manager BCI Global Moderate FoF A		0.24	34	(1.18)	21	(1.26)	22	4.49	17	5.28	8	8.24	17	7.77	13	7.12	9	373.0	2.25	1		

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date
26-Feb-26		27-Jan-26 to 26-Feb-26	Rank	27-Nov-25 to 26-Feb-26	Rank	27-Aug-25 to 26-Feb-26	Rank	27-May-25 to 26-Feb-26	Rank	27-Feb-25 to 26-Feb-26	Rank	27-Feb-23 to 26-Feb-26	Rank	27-Feb-21 to 26-Feb-26	Rank	27-Feb-16 to 26-Feb-26	Rank				
Allan Gray Orbis Gbl Blncd Prsnt FF A		3.71	1	5.92	2	---	---	---	---	---	---	---	---	---	---	---	---	6186.1	---	10.09	29 Aug'25
Allan Gray-Orbis Global Balanced Feeder		3.61	2	6.21	1	9.21	2	17.01	2	24.68	2	18.06	1	16.76	1	11.47	1	17 638.2	3.33	13.22	01 Dec'01
Ampersand BCI Global Balanced FF A		1.82	6	(1.56)	11	(1.87)	8	4.92	4	2.08	7	---	---	---	---	---	---	290.1	1.75	16.86	17 May'24
BCI Contrarius Global Balanced FF A		(5.53)	22	0.40	3	15.25	1	30.00	1	25.00	1	11.21	2	---	---	---	---	35.7	1.99	27.14	30 Dec'22
Brenthurst BCI Global Balanced FF A		1.31	9	(0.87)	5	0.23	5	3.88	7	4.26	4	7.18	7	6.14	5	---	---	133.3	1.68	12.67	19 Jan'21
Cogence Global Balanced Prescient Fdr A		2.28	4	(0.93)	6	(1.53)	6	3.58	8	0.47	11	6.84	9	---	---	---	---	59.6	1.52	15.22	22 Aug'22
Coronation Global Managed [ZAR] FF Q		(6.58)	23	(10.09)	23	---	---	---	---	---	---	---	---	---	---	---	---	9 022.8	---	11.60	29 Aug'25
Discovery Global Multi-Asset Fund		(1.80)	21	(5.38)	22	(5.87)	21	(0.39)	19	(1.45)	17	2.27	18	3.68	14	---	---	919.0	2.05	13.49	20 May'15
Galileo Global Balanced Prescient A		0.93	10	(1.56)	10	(1.86)	7	2.01	11	0.33	12	---	---	---	---	---	---	93.2	1.02	11.16	09 Dec'24
Investec BCI World Axis Core FF A		(0.08)	17	(1.28)	8	0.43	4	4.45	5	3.86	5	7.25	6	---	---	---	---	1 577.5	1.91	13.72	31 Mar'22
M&G Global Balanced Feeder Fund A		0.14	14	(3.27)	16	(3.80)	15	1.90	12	0.92	10	6.82	10	7.62	3	---	---	2 425.3	1.46	15.61	28 Jun'18
Momentum Global Managed FF A		1.37	7	(1.23)	7	(2.79)	13	1.22	13	1.82	8	6.33	13	5.50	10	6.91	6	612.3	1.62	14.00	03 Jul'06
Nedgroup Inv Core Global FF A		0.70	11	(1.79)	12	(2.44)	10	3.88	6	2.48	6	9.61	3	8.86	2	8.96	2	9 463.3	0.51	15.08	04 Jan'16
Ninety One Global Strategic Managed FF A		(0.50)	18	(3.49)	18	(4.68)	18	1.18	14	0.25	13	2.89	16	4.18	12	6.26	7	4 761.0	2.13	15.28	01 Sep'03
Point Capital Global Core Prescient FF A		0.63	12	(2.16)	13	(2.76)	12	2.90	10	(0.10)	14	---	---	---	---	---	---	295.3	1.26	15.77	28 Apr'23
PPS Global Balanced FoF A2		(1.60)	20	(3.95)	20	(5.64)	20	(0.52)	21	(0.98)	15	6.82	11	5.07	11	7.54	4	2 991.1	1.38	14.69	19 Nov'15
Prescient Global Balanced FF A2		2.78	3	(0.26)	4	0.45	3	6.54	3	4.53	3	8.31	4	5.62	8	---	---	116.4	1.44	15.74	27 Feb'20
Prime Renaissance Global Best Ideas FF A		(0.87)	19	(3.46)	17	(4.96)	19	(0.46)	20	(4.13)	21	3.21	15	3.92	13	4.81	9	390.5	2.83	14.73	22 May'15
SCI Global Balanced FoF Funds		1.96	5	(2.16)	14	(2.63)	11	3.04	9	1.02	9	7.27	5	5.98	6	5.91	8	134.6	1.39	14.96	15 Apr'04
Seed Global Prescient FF A1		(0.07)	15	(2.38)	15	(2.99)	14	0.88	16	(1.19)	16	5.42	14	5.64	7	---	---	305.8	1.44	14.52	11 Oct'19
STANLIB Global Balanced FF B1		(0.07)	16	(4.09)	21	(4.66)	17	0.04	18	(4.13)	20	6.80	12	5.57	9	7.53	5	3 105.4	1.39	18.43	02 Jan'07
STANLIB Global Mit-Strat Dvrs Gr FF A		0.55	13	(3.80)	19	(4.38)	16	0.30	17	(3.75)	19	2.57	17	---	---	---	---	71.6	1.55	16.20	22 Feb'22
Mean/Count		0.26	21	(1.66)	21	(1.06)	19	4.59	19	3.28	19	7.28	16	6.57	13	7.46	8	2 781.42	1.69	14.78	
Global - Multi Asset - Medium Equity																					
Chrome Ci Global Inflation Plus FF A		1.41	1	(3.74)	2	(3.99)	2	0.09	2	(2.66)	2	6.56	2	---	---	---	---	204.8	1.12	12.34	31 Aug'21
Dynasty Ci Global Preserver FF A		0.99	3	(3.76)	3	(4.92)	3	(3.08)	3	(6.28)	3	3.64	3	5.15	2	---	---	81.1	1.29	11.32	01 Sep'20
Engelberg BCI Global Feeder A		(1.15)	4	5.58	1	7.36	1	9.19	1	19.46	1	9.48	1	6.81	1	---	---	285.0	2.70	20.15	15 Nov'19
Prescient Global Absolute Return FF A1		1.32	2	(3.95)	4	(5.11)	4	(5.22)	4	---	---	---	---	---	---	---	---	3.0	---	10.38	11 Mar'25
Mean/Count		1.41	1	---	1	---	1	0.09	1	---	1	6.56	1	---	---	---	---	204.78	1	12.34	
Global - Multi Asset - Low - Equity																					
Allan Gray - Orbis Global Optimal FoF		0.07	8	(2.19)	3	(7.74)	8	(2.55)	7	3.33	2	3.46	3	9.12	1	3.59	3	1 060.7	1.25	15.64	01 Mar'10
Cogence Global Cautious Prescient Fdr A		1.85	2	(3.29)	6	(4.33)	4	(2.02)	5	(4.92)	7	14.7	5	---	---	---	---	14.7	1.63	12.73	22 Aug'22
Coronation Global Cap. Plus [ZAR] FF A		(1.93)	9	(6.48)	9	(8.13)	9	(5.81)	9	(5.61)	8	3.29	4	6.13	2	5.30	1	3 461.8	1.40	12.69	23 Sep'08
Investec BCI World Axis Cautious FF A		1.33	3	(2.00)	2	(2.72)	2	(1.05)	2	(1.81)	3	3.61	2	---	---	---	---	94.4	1.67	11.96	31 Mar'22
M&G Global Inflation Plus Feeder Fund A		0.86	5	(3.93)	7	(5.04)	6	(1.67)	4	(3.14)	5	1.99	8	3.29	6	4.32	2	131.2	1.80	13.30	01 Mar'04
Momentum Global Cautious FF A		1.18	4	(3.00)	5	(4.62)	5	(2.42)	6	(2.17)	4	2.56	7	2.64	7	3.46	4	78.7	1.77	12.38	01 Jul'01
Ninety One Global Managed Income FF A		0.15	7	(5.81)	8	(6.82)	7	(5.55)	8	(7.87)	9	1 561.9	0.20	3.34	5	3.33	5	1 561.9	1.75	12.08	01 Mar'02
Oasis Crescent Intl Balanced Low Eq FF D		2.55	1	1.55	1	2.81	1	8.63	1	6.09	1	5.27	1	6.13	3	---	---	175.8	2.35	12.88	15 Jun'16
PSG Wealth Global Preserver FF D		0.75	6	(2.96)	4	(4.20)	3	(1.31)	3	(3.90)	6	2.98	6	4.89	4	---	---	373.0	1.37	12.64	01 Nov'17
Mean/Count		0.76	9	(3.12)	9	(4.53)	9	(1.53)	9	(2.22)	9	2.95	9	5.08	7	4.00	5	772.49	1.67	12.92	
Global - Equity - General																					
10X MSCI World Index FF A		1.69	31	(1.50)	55	(1.16)	55	7.76	46	5.06	49	14.12	19	---	---	---	---	1 951.7	0.61	18.69	02 Jul'21
10X Total World Stock Tracker Feeder FdA		1.75	28	(0.81)	48	0.85	37	9.81	25	7.42	33	14.24	18	12.11	19	---	---	3 526.3	0.37	22.00	01 Feb'18
Invest MSCI World Idx Fdr Fd A		0.05	68	(2.96)	79	(1.10)	54	7.44	51	4.24	57	14.71	15	13.14	10	---	---	10 929.3	0.60	17.19	14 Mar'18
Invest S&P500 Idx Fdr Fd A		(1.24)	85	(5.74)	97	(3.31)	75	6.52	59	0.78	71	15.44	10	14.44	7	---	---	3 908.7	0.47	21.51	07 Mar'18
27four Global Equity FF A1		0.56	56	(1.77)	58	(2.42)	70	5.48	64	2.99	64	10.41	45	9.27	38	9.36	26	104.4	0.98	17.45	04 Dec'13
36ONE BCI Global Equity FF A		(2.21)	98	0.08	33	1.96	27	13.09	15	11.59	19	14.50	17	11.05	26	---	---	750.3	1.50	19.80	03 Jul'20
Aboutir Prime Global Equity FF A		(5.77)	118	(10.55)	119	(12.42)	115	(9.22)	115	(7.67)	115	14.48	80	6.47	60	9.39	25	385.8	1.89	20.75	17 Mar'15
AE Invest Ci Global Diversified Eq FF A		0.48	59	(1.49)	54	(1.48)	61	3.30	76	---	---	---	---	---	---	---	---	268.0	1.46	12.28	04 Apr'25
AF Global Equity Feeder Fund A		1.29	40	1.56	26	3.09	22	9.22	33	6.31	38	13.27	27	9.92	37	11.26	15	390.2	1.29	18.82	23 Mar'04
Allan Gray - Orbis Global Equity FF		3.82	12	7.24	6	9.98	7	22.01	6	27.12	2	19.64	2	15.74	3	13.62	2	33 249.3	2.03	19.01	04 Apr'05
Allan Gray Orbis Global Eq Prsnt FF A		4.28	9	6.95	8	---	---	---	---	---	---	---	---	---	---	---	---	7 646.7	---	15.77	29 Aug'25
Amplify SCI Global Equity Feeder Fund B3		(1.31)	86	(5.92)	98	(5.56)	88	0.77	84	(3.65)	93	4 721.1	---	---	---	---	---	4 721.1	0.64	19.59	06 Sep'23
AnBro BCI Global Equity A		2.89	17	(1.81)	62	(1.99)	64	4.10	70	(0.21)	77	10.06	63	(3.05)	78	---	---	65.0	1.94	18.25	19 Nov'20
Anchor BCI Global Equity FF A		(5.38)	116	(7.07)	105	(12.27)	113	(8.21)	114	(7.53)	99	841.2	68	2.12	75	11.63	8	524.2	1.72	30.49	02 Nov'15
Anchor BCI Global Technology A		(8.66)	126	(13.83)	123	(16.79)	119	(9.06)	115	(9.09)	107	10.02	65	0.41	76	---	---	490.8	1.25	21.53	06 Jun'19
Ashburton Global Leaders ZAR Eq FF A		(7.52)	123	(13.09)	122	(21.50)	122	(21.90)	123	(24.21)	118	(0.78)	104	3.10	72	---	---	376.6	1.72	17.67	24 Apr'19
BCI Artisan Global Value FF A		0.83	51	1.07	29	3.19	21	9.48	28	9.36	23	---	---	---	---	---	---	2 822.6	1.10	16.07	31 Dec'24
BCI Contrarius Global Equity FF A		(5.91)	119	(1.80)	59	14.17	2	32.09	1	25.47	4	12.55	38	---	---	---	---	143.3	2.13	32.73	30 Dec'22
BCI Credo Global Equity FF A		(0.77)	79	(3.67)	84</																

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	
		27-Jan-26 to 26-Feb-26	Rank	27-Nov-25 to 26-Feb-26	Rank	27-Aug-25 to 26-Feb-26	Rank	27-May-25 to 26-Feb-26	Rank	27-Feb-25 to 26-Feb-26	Rank	27-Feb-23 to 26-Feb-26	Rank	27-Feb-21 to 26-Feb-26	Rank	27-Feb-16 to 26-Feb-26	Rank					
26-Feb-26																						
Camissa Global Equity FFA		(0.51)	73	1.10	28	(4.14)	79	7.95	44	9.18	25	10.11	61	7.51	51	---	---	776.1	1.86	21.12	07 Nov'19	
Camissa Islamic Global Equity FFA		2.64	19	4.99	11	9.86	8	20.85	8	19.34	8	9.16	73	7.41	54	---	---	1 421.4	1.80	20.42	09 Jan'19	
Cogence Global Equity Prescient FoF A		0.48	57	(2.53)	72	0.12	42	7.24	55	3.19	63	12.36	40	---	---	---	---	148.1	1.07	18.15	22 Aug'22	
Coronation Global Equity Select FF Q		(11.41)	128	(14.03)	125	---	---	---	---	---	---	---	---	---	---	---	---	1 144.0	---	16.46	29 Aug'25	
Coronation Global Opp Eq [ZAR] FFA		(5.26)	114	(7.07)	104	(7.71)	98	(1.80)	100	(2.29)	84	9.63	69	6.82	58	9.67	22	7 642.7	1.90	18.05	01 Aug'97	
Curate Momentum Global EM Eq FF A		6.68	3	9.84	1	13.30	5	24.05	3	24.08	5	---	---	---	---	---	---	235.3	2.02	17.64	01 Nov'24	
Curate Momentum Global Sus Eqy FF A		1.38	38	(1.80)	61	(0.76)	49	8.16	42	6.69	36	14.90	12	---	---	---	---	2 459.1	0.75	18.84	01 Nov'22	
Denker SCI Global Equity Feeder Fund A1		(1.03)	83	(3.75)	85	(3.64)	78	6.57	58	2.72	65	12.07	43	11.97	20	10.39	20	918.8	2.12	18.06	02 Jul'07	
Discovery Global Equity FF		(2.07)	96	(4.75)	92	(5.38)	85	3.45	74	3.71	60	12.83	34	11.52	22	11.26	14	2 871.6	1.93	21.48	06 Nov'07	
Discovery Global Value Equity FF		0.73	54	3.25	16	0.80	38	10.20	21	14.60	14	12.58	36	12.75	13	11.12	18	880.1	2.00	22.55	21 Feb'13	
Dynasty CI Global Accumulator FF A		1.69	30	(0.87)	49	(0.81)	50	3.11	78	(2.37)	85	7.59	81	7.37	55	---	---	336.3	1.34	13.85	01 Sep'20	
Element SCI Global Equity Fund B		0.35	62	1.84	23	4.56	16	10.77	20	14.16	15	13.20	28	10.90	28	9.44	24	69.2	2.25	17.18	03 Oct'11	
Element SCI Islamic Global Equity Fund A		1.98	25	4.28	15	8.99	9	15.17	13	13.33	17	12.19	42	10.89	29	8.07	32	222.2	1.96	16.72	26 Oct'12	
Fairtree Global Emerg Mkts Prscnt FF A1		1.53	37	4.91	12	8.59	11	17.13	11	18.37	10	16.04	8	9.02	39	---	---	852.6	1.74	16.23	28 Jan'20	
Fairtree Global Equity Prescient FeederA3		(3.07)	103	(4.21)	90	(5.55)	87	4.08	71	0.23	74	10.34	58	12.58	17	---	---	1 405.5	0.99	19.42	21 Sep'20	
FinCrest Prime Global Equity FF B		(1.49)	91	(7.17)	106	(3.35)	76	4.23	68	---	---	---	---	---	---	---	---	148.0	---	19.20	28 Feb'25	
Flagship BCI Global Icon FF A		3.85	11	2.96	19	(2.85)	72	8.70	36	7.56	31	8.44	77	(1.36)	77	---	---	57.8	1.94	18.15	06 Aug'20	
FNB Global Equity B		(0.79)	81	(3.05)	80	(3.19)	73	3.67	73	1.13	70	11.69	46	---	---	---	---	304.1	1.04	17.13	30 May'22	
Foord Global Equity FF A		(5.05)	113	(6.75)	103	(7.50)	97	0.18	89	(2.54)	87	5.07	91	4.41	68	8.69	29	45.8	1.56	19.94	02 May'14	
Glacier Global Stock FF B		2.28	21	1.68	25	0.87	36	6.97	57	6.14	39	9.78	67	11.79	21	---	---	3 623.8	1.20	18.17	03 Oct'05	
Gryphon Global Equity B		0.65	55	(2.21)	67	(0.56)	48	7.55	48	4.95	50	12.58	37	12.60	15	11.49	11	62.8	0.91	18.09	03 Nov'14	
Holland BCI Focused Global Equity FF C		0.87	50	(3.18)	82	(8.58)	105	(6.36)	111	(8.01)	100	---	---	---	---	---	---	5.9	2.87	15.18	03 Feb'25	
Instit BCI Global Equity A		(4.57)	108	(9.57)	115	(9.78)	107	(4.07)	102	(7.00)	97	10.87	52	8.40	45	---	---	48.2	1.17	17.69	07 Feb'19	
Interactive Global Equity Pres FOF A		2.18	22	(0.48)	42	0.41	39	7.97	43	4.35	55	---	---	---	---	---	---	321.9	1.59	21.09	29 Jun'23	
Investec BCI Global Leaders Eq Feeder A		(1.42)	89	(6.75)	102	(8.14)	101	(4.28)	103	(8.48)	102	4.74	92	5.35	64	---	---	1 413.5	1.62	19.77	23 Sep'20	
Investec BCI Global Sustainable Eq Fdr A		0.22	64	(3.95)	87	(4.83)	83	0.36	87	0.06	75	72.6	4.63	93	---	---	---	---	1.87	16.34	28 Oct'21	
Investec BCI World Axis Global Eq FF A		0.12	67	(0.07)	35	3.69	18	11.14	18	9.96	22	11.38	47	---	---	---	---	202.5	2.28	16.46	31 Mar'22	
Kruger International Eq Prescient FdrFda		(2.01)	95	(3.99)	88	(10.64)	109	(3.99)	101	(8.07)	101	1 027.2	3.03	100	---	---	---	1 027.2	0.01	19.64	01 Jul'22	
Laurium Global Active Eq Prescient FF A		1.07	44	(2.53)	71	(1.76)	62	9.04	34	8.45	29	---	---	---	---	---	---	201.5	---	18.59	14 May'24	
Laurium Global Equity Prescient A1		1.58	34	(0.51)	43	0.95	34	8.77	35	5.62	44	10.04	64	7.97	47	---	---	954.4	1.01	17.30	30 Oct'20	
M&G Global Equity Feeder Fund A		(1.44)	90	(4.78)	93	(5.02)	84	4.10	69	2.10	66	10.88	51	10.75	31	11.31	13	2 209.5	1.35	20.80	18 Feb'00	
M1 Capital Prescient Global Equity A1		(5.37)	115	(10.58)	120	(13.48)	117	(11.78)	119	(13.47)	112	0.46	103	4.08	69	---	---	137.6	1.62	18.50	22 Mar'16	
Marriott First World Equity FF		1.62	33	(0.54)	44	(1.40)	59	2.56	79	(2.65)	88	4.56	94	7.52	50	6.26	35	478.1	1.41	15.49	12 Dec'08	
Mazi BCI Global Equity Feeder Fund A		(2.56)	100	(2.75)	77	(8.36)	104	(0.34)	96	(2.26)	83	13.37	25	9.96	36	---	---	83	310.4	0.95	22.22	17 Dec'20
Melville Douglas STANLIB Global Eq FF B1		(2.81)	101	(7.74)	107	(7.78)	99	(0.23)	95	(6.97)	96	7.05	85	7.43	53	---	---	1 146.4	1.88	20.55	07 Nov'16	
Mentenova Global Equity Prescient B1		(1.32)	88	(4.45)	91	(3.28)	74	3.73	72	(0.20)	76	8.52	76	---	---	---	---	31.3	1.18	20.19	20 Feb'18	
Mentenova Global Equity Prescient FoF B1		2.90	16	(0.17)	37	0.00	43	8.35	38	5.88	41	13.71	24	---	---	---	---	1 077.9	0.81	21.23	10 May'22	
Merchant West SCI Global Eq Feeder Fd B		(2.31)	99	(4.87)	94	(5.88)	90	(1.65)	98	(3.57)	92	10.67	54	12.11	18	7.40	34	352.9	1.57	17.04	03 Dec'15	
Mi-Plan BCI Global AI Opportunity B2		0.79	52	(0.35)	41	1.97	26	8.56	37	4.14	58	15.71	9	13.05	11	---	---	131.0	1.29	18.48	01 Apr'08	
Mi-Plan BCI Sarasin IE Gbl Eq Opps FF B5		(0.26)	72	(5.11)	95	(7.91)	100	(5.35)	108	(9.11)	108	3.03	99	4.03	70	8.29	31	54.8	1.68	17.61	09 Jul'08	
Momentum GF Global Equity FF A		0.45	60	(3.37)	83	(5.90)	91	(0.15)	92	(1.51)	79	10.58	56	---	---	---	---	1.5	1.59	17.03	01 Nov'22	
Momentum Global Growth FF A		1.17	42	0.07	34	(1.79)	63	3.35	75	4.40	54	9.35	71	7.96	48	9.53	23	966.9	1.53	16.29	03 May'99	
Nedgroup Inv Global Equity FF A		(5.42)	117	(9.55)	114	(12.86)	116	(11.60)	118	(13.02)	110	3.85	95	5.70	63	8.57	30	13 037.8	1.58	20.84	01 Oct'01	
Nedgroup Inv Select Gbl Eq FoF C		(3.09)	105	(5.64)	96	(6.32)	93	(1.74)	99	(3.43)	90	367.3	75	---	---	---	---	367.3	1.34	11.05	01 Mar'21	
Nedgroup Investments Core Wld Idx Fd FF C		0.44	61	(2.17)	66	(1.28)	58	7.55	49	4.69	52	---	---	---	---	---	---	2 196.6	0.58	19.31	01 Nov'23	
Nedgroup Invms Contrarian Val Eq FF A		0.91	47	2.01	22	0.96	33	10.17	22	---	---	---	---	---	---	---	---	191.1	1.20	22.92	14 Mar'25	
Ninety One Global Franchise FF A		(6.13)	120	(8.73)	110	(8.70)	106	(7.89)	113	(6.53)	94	5.58	88	7.49	52	8.93	27	97 460.3	2.08	18.45	01 Jul'01	
Ninety One Global Strategic Equity FF R		(0.03)	70	(0.74)	47	(1.43)	60	8.21	41	11.10	21	14.55	16	11.27	25	11.17	17	5 601.0	1.21	17.53	01 Mar'95	
Oasis Crescent International FF D		6.20	4	9.62	2	14.10	3	27.09	2	22.88	6	12.84	33	10.99	27	8.78	28	2 178.7	1.55	17.07	06 Apr'10	
Old Mutual FTSE RAFI AW Index FFA		3.64	13	4.88	13	6.10	14	15.03	14	13.12	18	13.06	31	13.51	9	11.53	10	1 248.9	1.35	16.93	03 Sep'12	
Old Mutual Global Equity R		0.87	49	(0.91)	50	1.42	32	9.72	26	8.94	27	16.53	5	15.42	4	13.85	1	42 013.3	1.19	19.32	17 May'95	
Old Mutual Global ESG Equity FF A		2.83	18	1.41	27	(0.36)	46	6.03	63	7.39	34	---	---	---	---	---	---	46.7	1.40	17.08	30 Jun'23	
Old Mutual Global Islamic Equity FF A		1.82	26	(0.71)	46	2.19	24	10.91	19	4.65	53	13.18	29	---	---	---	---	376.0	1.86	19.86	31 Aug'22	
Old Mutual Global Managed Alpha Eq FF A		0.16	66	(0.29)	40	2.16	25	13.08	16	11.53	20	---	---	---	---	---	---	777.4	2.06	19.82	31 Jan'24	
Old Mutual MSCI Emerg Mkts Sel Idx FF A		3.31	14	5.69	10	8.60	10	18.94	9	21.21	7	12.85	32	4.46	67	---	---	1 233.1	0.80	24.46	31 Oct'18	
Old Mutual MSCI World Selection Idx FF A		(0.56)	75	(2.45)	70	(0.89)	52	7.28	54	5.31	48	13.35	26	12.66	14	---	---	3 935.1	0.71	19.11	31 Oct'18	
Old Mutual Multi-Managers World Cr Eq A		0.99	46	(1.95)	65	0.24	41	7.41	52	4.72	51	---	---	---	---	---	---	0.4	1.10	17.73	31 May'23	
Oribi Global Equity Prescient FoF A1		(0.56)	76	(1.80)	60	---	---	---	---	---	---	---	---	---	---	---	---	432.7	---	8.38	29 Aug'25	
Peregrine Capital Global Eq Prscnt FF A		(1.19)	84	(0.26)	38	1.50	29	9.49	27	5.88	40	37.6	20	---	---	---	---	37.6	1.69	22.09	01 Apr'21	
PortfolioMetrix BCI Global Equity FF B2		1.31	39	0.23	32	0.29	40	9.40	29	5.84	42	12.24	41	10.53	33	10.91	19	10 359.8	0.74	20.73	03 Dec'14	
PPS Global Equity FF A2		(1.64)	92	(3.95)	86	(4.17)	80	2.36	80	1.58	68	11.86	44	8.52	44	---	---	2 119.7	1.45	20.75	30 Apr'20	
Prescient Core Global Eq Fdr A2		1.58	35	(1.25)	51	(0.16)	44	9.31	31	6.37	37	15.09	11	12.86	12	---	---	319.5	1.09	20.04	29 Apr'19	
Prescient Foord Global Equity FF A		(5.01)	112	(6.69)	101	(7.11)	96	(0.12)	91	(2.04)	81	5.25	89	---	---	---	---	298.8	1.43	19.08	21 Feb'22	
Prescient Omba Global Equity FF I		(0.02)	69	(1.30)	52	(0.84)	51	7.44	50	5.52	45	---	---	---	---	---	---	44.7	1.26	20.48	05 Oct'23	
Prescient Sigma Select Global Ldrs																						

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		
		27-Jan-26 to 26-Feb-26	Rank	27-Nov-25 to 26-Feb-26	Rank	27-Aug-25 to 26-Feb-26	Rank	27-May-25 to 26-Feb-26	Rank	27-Feb-25 to 26-Feb-26	Rank	27-Feb-25 to 26-Feb-26	Rank	27-Feb-23 to 26-Feb-26	Rank	27-Feb-21 to 26-Feb-26	Rank					27-Feb-16 to 26-Feb-26	Rank
26-Feb-26																							
SCI Global Emerging Markets Feeder Fd A1			3.22	15	6.89	9	8.21	12	17.49	10	17.34	11	9.24	72	3.61	71	---	---	55.4	1.73	20.66	01 Aug'16	
SCI Global Equity Fund A			(4.80)	111	(8.88)	111	(8.19)	102	(5.05)	107	(8.52)	103	6.26	87	7.04	57	7.43	33	844.4	1.91	16.74	02 Jul'01	
SCI Schroder Global Core Eq Feeder Fd A			1.23	41	(1.88)	63	(0.21)	45	7.74	47	5.63	43	14.78	13	14.58	5	13.05	3	1901.8	0.66	17.54	19 Oct'15	
SCI Schroder Global Value Feeder Fund A			4.37	6	6.99	7	5.37	15	16.07	12	13.39	16	9.96	66	11.39	24	9.85	21	1 826.1	2.45	21.33	02 Oct'00	
Seed Global Equity Prescient FF A1			(0.57)	77	(2.35)	68	(4.55)	81	0.71	85	(2.25)	82	5.13	70	---	---	---	---	51.3	1.20	18.11	10 Jan'22	
Select BCI Enhanced Core Global Eq FoF A			1.78	27	(0.60)	45	1.43	31	10.08	24	8.96	26	14.73	14	---	---	---	---	798.5	0.62	16.45	25 Mar'21	
Select BCI Global Equity A			(7.80)	124	(9.69)	116	(11.63)	111	(4.32)	104	(9.03)	105	3.31	98	---	---	---	---	251.2	1.18	21.97	01 Oct'21	
Select Manager BCI Global Equity FoF A			(0.71)	78	(2.55)	73	(2.25)	68	4.54	67	3.55	62	10.86	53	8.60	42	---	---	782.9	1.59	11.12	31 Mar'17	
Southern Right Cptl BCI GQG EM Eq FF A			6.97	2	3.17	18	4.29	17	4.73	66	5.36	47	11.30	48	---	---	---	---	279.2	1.26	15.52	17 Jan'23	
Southern Right Cptl BCI GQG Glb Eq FF A			9.47	1	3.19	17	(1.22)	56	0.43	86	(9.04)	106	10.22	59	---	---	---	---	327.3	1.09	15.94	30 May'22	
SPW SCI Global High Quality Feeder Fd A1			(4.71)	109	(8.46)	108	(8.35)	103	(4.50)	105	(7.37)	98	7.19	83	7.83	49	---	---	336.9	1.45	16.64	03 Jul'17	
STANLIB Global Equity FF B1			(1.66)	93	(4.08)	89	(6.94)	95	0.19	88	(2.97)	89	12.54	39	8.88	41	11.42	12	8 116.9	1.37	20.41	01 Jul'08	
STANLIB Global Select FF B1			0.48	58	(2.41)	69	(5.51)	86	1.81	81	(1.88)	80	---	---	---	---	---	---	1 164.4	1.49	19.00	22 Sep'23	
STANLIB MM Global Equity FF B1			(0.77)	80	(2.70)	76	(4.78)	82	1.67	83	1.29	69	11.17	49	10.32	34	11.78	6	4 756.8	1.35	18.60	08 Sep'00	
Steyn Capital Glb Em Mkt Prescient FF B1			0.29	63	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	19.41	26 Jan'26
StonehageFlemingGlbBestideasEqPresFdrA1			(2.98)	102	(8.53)	109	(10.35)	108	(7.49)	112	(8.62)	104	3.84	96	4.46	66	---	---	679.5	1.54	19.02	01 Nov'18	
Stylo Global Equity Prescient FoF A1			1.98	24	(0.10)	36	1.72	28	10.12	23	7.89	30	13.92	22	11.43	23	---	---	452.2	0.69	13.69	12 Dec'16	
Sygnia 4th Industrial Revolution GI Eq A			(2.08)	97	(6.26)	100	(2.36)	69	8.32	39	3.76	59	11.11	50	2.15	74	---	---	2 350.5	0.85	26.86	19 Oct'16	
Sygnia FANG.AI Equity Fund B			(6.99)	122	(18.47)	127	(14.49)	118	(4.68)	106	(3.51)	91	27.25	1	14.57	6	---	---	1 444.7	0.94	32.89	29 Aug'18	
Sygnia Skeleton Int Equity FoF A			1.64	32	(0.26)	39	1.45	30	7.92	45	5.47	46	13.17	30	10.69	32	11.55	9	1 320.6	0.69	18.89	27 Nov'15	
Tiger BCI Offshore Equity A			1.70	29	7.32	5	13.48	4	23.01	4	25.82	3	17.85	4	13.64	8	---	---	113.4	1.22	19.57	15 Oct'19	
Visio BCI Global Equity A			(0.13)	71	1.82	24	3.30	20	12.50	17	16.91	12	16.16	7	---	---	---	---	313.9	1.10	17.31	08 Apr'22	
Mean/Count			(0.44)	128	(2.39)	127	(2.25)	123	4.74	123	2.93	118	10.57	104	9.00	78	10.40	35	2 644.71	1.37	18.80		
Global - Interest Bearing - Variable Term																							
Invest Global Govt Bond Index FF A			0.18	5	(5.89)	5	(7.92)	7	(7.96)	6	(9.29)	6	(2.48)	5	(2.42)	5	---	---	1 410.8	0.58	12.06	14 Mar'18	
M&G Global Bond Feeder Fund A			0.90	3	(4.79)	1	(7.16)	3	(6.52)	2	(6.83)	1	(2.04)	4	(1.11)	4	1.01	2	813.4	1.21	13.62	27 Oct'00	
Nedgroup Inv Global Strategic Bd FF A			0.06	6	(6.46)	7	(6.86)	2	(5.30)	1	(7.76)	3	---	---	---	---	---	---	364.0	0.75	12.82	12 Apr'24	
Portfoliomatrix BCI Global Bond FoF A			0.38	4	(5.54)	3	(7.76)	5	(7.38)	5	(7.85)	4	(1.18)	3	(1.07)	3	---	---	769.3	0.68	11.09	30 Mar'20	
Prescient Specialist Global Bond A2			1.61	1	(5.81)	4	(6.85)	1	---	---	---	---	---	---	---	---	---	---	0.0	---	11.47	26 Aug'25	
STANLIB Global Bond FF B1			(0.06)	7	(5.95)	6	(7.88)	6	(6.68)	4	(7.91)	5	(0.52)	1	0.24	1	2.40	1	221.9	0.76	12.59	01 Jul'13	
Stylo Global Bond Prescient FoF A1			0.95	2	(5.23)	2	(7.37)	4	(6.53)	3	(7.43)	2	(0.86)	2	0.05	2	---	---	76.0	0.74	11.26	12 Dec'16	
Mean/Count			0.58	120	(5.67)	119	(7.40)	116	4.29	116	(7.84)	112	(1.42)	98	(0.86)	73	1.71	33	596.57	0.79	12.13		
Global - Interest Bearing - Short Term																							
Marriott Global Income			(0.70)	1	(6.30)	4	(7.38)	1	(7.15)	1	(9.16)	3	(0.59)	3	3.34	2	1.86	1	90.5	0.67	11.51	22 Feb'99	
Momentum International Income A			(1.36)	4	(5.52)	1	(8.64)	3	(8.77)	3	(6.14)	1	0.70	1	2.67	3	0.97	4	66.1	1.16	11.05	31 Dec'02	
Old Mutual Global Currency FF A			(0.71)	2	(6.05)	2	(9.42)	4	(9.46)	4	(7.94)	2	(1.13)	4	1.49	4	1.28	3	407.1	0.95	12.52	01 Mar'10	
STANLIB USD Currency FoF A			(0.93)	3	(6.22)	3	(7.85)	2	(7.92)	2	(9.71)	4	(0.27)	2	4.22	1	1.64	2	350.8	0.49	11.55	03 Sep'01	
Mean/Count			(0.92)	4	(6.02)	4	(8.33)	4	(8.33)	4	(8.24)	4	(0.33)	4	2.93	4	1.44	4	228.62	0.82	11.66		
Global - Real Estate - General																							
Invest Global REIT Idx Fdr Fd A			6.20	6	0.35	9	(0.71)	5	2.76	7	(2.51)	6	2.02	3	5.27	2	---	---	665.5	0.52	16.72	14 Mar'18	
Catalyst SCI Global Real EstateFeederFDA			6.08	8	0.21	10	(3.79)	12	(1.79)	12	(7.37)	12	(1.13)	11	2.86	7	3.20	4	916.6	2.30	17.90	02 Jul'09	
Catalyst SCI Shariah Global RE Fd A			4.68	11	(2.70)	14	(5.15)	13	(5.07)	14	(10.33)	13	---	---	---	---	---	---	22.9	2.27	18.79	26 Jun'24	
Discovery Global Real Estate Secs FF			5.20	9	3.65	3	(1.98)	10	2.90	5	(2.14)	5	(1.04)	10	2.18	10	2.46	5	113.6	2.14	17.22	30 Jul'15	
Fairtree Glb RE Prescient Feeder Fd A1			5.20	10	3.80	2	(1.91)	9	3.15	4	(1.61)	3	(1.18)	12	2.58	9	---	---	363.1	1.63	17.35	28 Mar'17	
M&G Global Property FF A			6.18	7	2.37	4	(0.73)	6	4.31	2	(0.32)	2	1.40	4	---	---	---	---	2.0	1.76	18.36	24 Nov'21	
Marriott International Real Estate FF			3.58	13	1.23	7	(1.83)	8	(0.06)	11	(6.76)	11	(1.84)	13	2.84	8	3.29	3	123.0	1.54	18.78	03 Oct'00	
Meago Enhanced GI Property Prescient A1			6.69	5	(0.58)	12	(0.67)	4	3.17	3	(2.52)	7	2.18	2	5.03	3	---	---	274.6	1.28	18.03	18 Jul'17	
Merchant West SCI Global Property IncFda			3.31	14	(0.90)	13	(5.62)	14	(4.33)	13	(10.63)	14	78.4	9	2.12	11	0.88	7	78.9	1.36	19.30	01 Mar'12	
Oasis Crescent Intl Property Equity FF D			7.65	2	3.90	1	3.70	1	7.38	1	3.30	1	7.51	1	7.92	1	4.15	2	513.5	1.08	16.90	06 Apr'10	
Portfoliomatrix BCI Gbl Property FoF A			7.06	4	1.12	8	(1.24)	7	1.71	9	(2.96)	8	1.19	6	4.51	5	---	---	1 173.0	1.03	13.71	09 Mar'16	
Reitway BCI Global Property Feeder A			8.88	1	2.18	5	(0.10)	2	1.93	8	(5.83)	9	(0.34)	8	1.88	12	5.14	1	389.4	1.77	17.27	01 Feb'12	
Sesfikile BCI Global Property A2			7.41	3	1.50	6	(0.35)	3	2.77	6	(1.79)	4	1.23	5	4.63	4	---	---	1 219.2	0.93	18.26	20 Jun'16	
STANLIB Global Property FF B1			4.65	12	(0.45)	11	(3.52)	11	0.05	10	(6.11)	10	614.6	7	3.10	6	2.03	6	614.6	1.42	18.19	24 Dec'04	
Mean/Count			5.89	13	1.18	13	(1.78)	13	1.24	13	(4.24)	13	0.63	12	3.60	11	3.02	7	446.44	1.58	17.70		
Wwide - Multi Asset - Flexible																							
2IP Flexible Prescient FoF A1			0.42	79	1.84	71	4.29	70	---	---	---	---	---	---	---	---	---	---	580.0	1.24	6.06	03 Jun'25	
3B BCI Worldwide Flexible FoF 3B1			0.06	88	2.74	58	3.88	72	9.91	73	11.30	69	10.58	71	8.85	56	8.51	20	334.1				

Figures calculated as at:	1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date		
	27-Jan-26 to 26-Feb-26		27-Nov-25 to 26-Feb-26		27-Aug-25 to 26-Feb-26		27-May-25 to 26-Feb-26		27-Feb-25 to 26-Feb-26		27-Feb-23 to 26-Feb-26		27-Feb-21 to 26-Feb-26		27-Feb-16 to 26-Feb-26							
	26-Feb-26	Rank	Rank	Rank	Rank	Rank	Rank	Rank	Rank	Rank	Rank	Rank	Rank	Rank	Rank	Rank						
Analytics CI Worldwide Flexible FoF A		1.63	29	(0.23)	94	0.69	99	4.80	101	3.49	102	6.50	114	6.80	80	6.44	37	164.5	2.30	9.01	21 Oct'13	
Anchor BCI Flexible A		0.39	81	4.18	39	7.83	37	12.83	49	15.02	44	---	---	---	---	---	---	1 298.8	0.95	11.80	11 Oct'24	
Anchor BCI Mod Worldwide Flex C		(0.46)	100	(1.66)	110	1.27	89	11.45	59	15.95	40	18.52	4	14.29	6	---	---	5 637.4	1.18	15.76	25 Oct'19	
Anchor BCI Worldwide Flexible A		(1.09)	110	(3.94)	122	(7.47)	127	(0.87)	124	1.68	108	17.14	8	11.43	31	9.19	15	3 369.3	1.22	14.59	14 May'13	
Anchor BCI Worldwide Opportunities C		(1.60)	116	(3.06)	119	(1.44)	110	3.07	115	4.62	95	11.13	61	6.71	82	---	---	58.9	1.90	12.07	15 Feb'21	
AssetMix CI Worldwide Flexible FoF A		0.57	74	3.85	45	7.23	45	13.97	40	14.25	51	14.20	29	---	---	---	---	493.7	1.50	10.45	03 Oct'22	
Aureus Nobilis BCI Worldwide Flex FoF A		2.78	8	1.33	79	1.65	85	8.42	79	8.58	82	9.31	90	7.66	76	---	---	91.1	1.88	10.73	19 Dec'16	
Aurora BCI Worldwide Flexible Fund A1		0.98	54	3.64	50	8.26	33	13.34	45	16.00	38	10.90	66	---	---	---	---	122.1	2.34	3.11	18 Oct'22	
Autus Prime Worldwide Flexible A		(1.48)	114	(0.97)	105	0.60	102	4.43	107	0.76	112	7.90	102	6.76	81	6.21	38	164.7	2.30	7.32	02 Jan'13	
Bartizan BCI Worldwide Flexible A		(1.54)	115	(1.75)	111	(5.89)	125	0.57	122	(1.70)	123	9.95	79	---	---	---	---	766.2	0.98	19.35	01 Jul'22	
BCI Flexible A		(0.23)	96	0.56	86	7.58	41	13.00	47	12.89	56	14.73	22	16.81	3	12.34	2	933.5	1.17	12.31	01 Feb'00	
BCI Worldwide Flexible Style C		(2.73)	126	(4.68)	124	(5.46)	123	(1.36)	125	(0.02)	118	10.39	76	6.23	84	---	---	552.2	1.09	16.21	16 Sep'19	
BCI Worldwide Opportunities A		1.97	21	(15.72)	138	(15.72)	136	(17.26)	134	(20.61)	133	2.13	119	4.16	92	---	---	610.3	0.18	31.23	01 Jun'16	
Bellamont BCI Worldwide Flexible A		0.80	60	0.69	84	0.87	95	4.73	103	0.54	114	---	---	---	---	---	---	140.4	1.59	13.63	04 Feb'25	
Blue Quadrant Worldwide Flex Prescient A		8.22	1	16.92	1	21.98	2	40.33	1	35.09	3	14.02	32	36.78	1	20.79	1	320.1	1.53	25.95	02 Aug'13	
Bovest BCI Worldwide Flexible FoF A		(0.81)	107	1.51	76	3.98	71	10.94	63	12.41	64	22.74	54	9.99	45	8.38	21	64	1.69	6.84	18 Feb'15	
Brenthurst BCI Worldwide Flexible FoF A		0.57	73	2.34	61	4.71	63	10.93	64	9.41	76	11.07	62	8.14	68	---	---	455.6	1.70	9.44	30 May'17	
Brenthurst BCI Worldwide Growth FoF A		(1.23)	112	3.81	48	8.76	28	18.96	20	19.48	23	20.20	7	---	---	---	---	22	20.16	1.91	13.25	29 Nov'21
Capital Incubator BCI WW Flexible FoF A		(5.87)	134	(6.22)	128	(1.97)	115	6.10	94	3.73	99	9.85	80	8.71	59	8.81	19	1 630.1	1.01	17.28	03 Apr'06	
Capital Incubator BCI WW Opports FOFs A		(4.82)	132	(7.60)	132	(9.52)	131	(4.12)	129	(5.42)	130	7.19	109	6.04	85	5.31	43	1 293.1	1.32	13.92	17 Jan'08	
Cedar Lane BCI Worldwide Flexible C		0.69	66	1.44	77	3.21	78	9.17	77	8.70	81	11.39	58	9.89	46	---	---	907.3	1.02	9.82	01 Sep'16	
Celtis BCI Flexible FoF A		0.81	59	5.06	28	7.24	44	13.54	43	13.92	53	11.83	49	9.42	50	8.20	23	177.8	1.91	9.66	05 Feb'07	
Chrome CI Maximum Return A		1.15	48	1.58	73	5.41	56	12.78	52	12.66	58	13.98	33	11.31	33	---	---	58	234.8	1.11	10.84	01 Dec'17
Cinnabar SCI Worldwide Flexible FoF A		1.89	23	(0.76)	101	(1.58)	112	4.40	108	1.58	110	9.16	92	6.67	83	6.90	34	104.7	2.40	13.81	01 Sep'08	
Citrine BCI Worldwide Flexible Gr FoF A		0.47	77	3.61	51	5.45	55	11.44	60	12.47	62	---	---	---	---	---	---	182.6	2.04	6.24	26 Mar'24	
Consilium BCI Worldwide Flexible A		(0.15)	94	(2.60)	116	(5.57)	124	(2.87)	126	(3.32)	127	6.47	115	4.62	89	6.12	39	125.4	1.61	16.27	03 Mar'08	
Cordatus Worldwide Flex Opp Prscent A1		1.84	26	6.16	21	11.71	17	21.12	14	23.86	10	14.65	25	13.82	8	---	---	514.2	0.94	9.97	01 Dec'20	
Cordatus Wwide Flexible Prescient A2		(0.79)	106	0.49	88	3.46	75	9.37	76	6.96	85	9.415	83	10.02	44	10.09	12	941.5	1.17	15.11	18 Jun'13	
Cordatus Wwide Flexible Prescient FoF A2		(0.22)	95	1.57	74	3.61	73	7.80	83	8.74	80	9.48	86	9.29	53	7.37	30	415.4	1.90	7.96	18 Jun'13	
Coronation Global Optimum Gr[ZAR] FF A		(7.77)	137	(11.20)	134	(14.26)	134	(9.97)	133	(3.65)	128	7.35	108	3.41	94	7.97	26	11 871.6	1.40	16.60	15 Mar'99	
Coronation Market Plus A		(0.35)	98	2.11	67	6.11	52	12.82	50	17.64	29	14.43	26	12.88	20	10.63	8	6 573.9	1.62	10.77	02 Jul'01	
Cratos BCI Worldwide Flexible C		(2.28)	123	(5.24)	126	(5.37)	122	(3.09)	127	(7.69)	132	7.75	104	7.86	71	---	---	58.1	1.36	17.66	29 Mar'19	
CS BCI Worldwide Flexible FoF B		(0.74)	105	(1.08)	106	0.62	101	5.79	97	2.27	106	7.57	106	5.46	87	7.35	31	246.3	2.80	10.00	02 Nov'15	
Dinamika BCI Worldwide Flexible A		0.34	83	3.89	44	7.37	43	14.01	38	17.26	32	14.16	30	11.32	32	8.34	22	339.7	2.88	8.14	02 Jul'15	
Fairtree WW MultiStrat Flex Prescient A1		(2.49)	124	(2.68)	117	(1.55)	111	4.61	106	6.64	90	9.07	94	8.38	66	---	---	1 814.9	1.75	12.20	03 Sep'18	
FedGroup Worldwide Flexible A		0.64	68	(0.44)	99	1.05	92	7.04	86	3.03	103	8.64	98	7.88	70	---	---	530.7	1.33	17.24	27 May'20	
Fisher Dugmore CI Worldwide Flexible A		1.59	31	2.20	64	4.85	62	12.66	53	12.61	59	13.48	36	10.58	38	---	---	612.9	0.82	11.49	15 Jan'20	
Flagship BCI ProsperityWorldwideFlexFoFA		0.76	62	4.48	34	8.53	30	11.85	57	16.09	37	14.38	28	13.82	9	10.10	11	628.6	1.44	5.96	19 Sep'14	
Flagship BCI Worldwide Flexible FoF A		0.85	58	0.28	91	1.19	90	4.72	105	1.66	109	6.68	112	5.53	86	6.48	36	389.7	2.32	12.12	02 Apr'03	
Flagship BCI Worldwide Flexible Fund A		3.35	4	3.08	55	(2.75)	118	7.69	85	7.11	84	8.59	99	1.60	96	3.80	47	416.6	2.29	14.60	05 Oct'01	
Foord Flexible FoF A		0.03	90	1.96	68	4.51	67	11.85	58	14.57	48	9.07	93	8.64	61	8.12	25	10 154.3	1.37	10.88	01 Apr'08	
Fussell CI Worldwide Flexible Fd A		0.64	69	2.97	56	7.81	38	14.76	34	18.19	26	14.41	27	12.90	18	---	---	885.7	1.39	9.89	01 Jul'19	
FVV CI Flexible Growth FoF A		0.33	84	2.19	66	5.34	57	11.33	61	12.98	55	---	---	---	---	---	---	257.6	1.26	8.65	03 Jul'23	
Ginsburg and Selby SCI WorldwideFlexFoFA1		(0.43)	99	0.95	81	1.91	83	6.56	93	8.99	78	10.85	67	8.65	60	---	---	181.0	1.81	9.14	03 Jul'17	
Gradidge-Mahura CI Worldwide Flexible A		0.85	56	1.68	72	4.91	61	12.27	56	12.02	66	---	---	---	---	---	---	137.5	1.27	8.08	31 Jan'25	
Grayswan SCI Worldwide Flexible Fund A1		0.70	65	1.44	78	3.22	77	8.24	82	9.46	75	11.25	60	---	---	---	---	354.8	1.23	9.50	09 May'22	
H4 Growth B1		1.26	42	2.46	59	6.26	50	13.72	41	13.93	52	13.84	35	12.60	21	10.06	13	6 524.2	0.80	10.79	22 May'13	
Harvard House BCI Worldwide Flexible A		1.33	40	2.20	65	4.40	68	9.60	75	6.56	91	6.79	111	6.88	79	---	---	171.4	1.28	14.24	30 Aug'19	
Helfin CI Flexible Growth A		2.06	20	6.20	20	---	---	---	---	---	---	---	---	---	---	---	---	184.1	---	6.25	03 Nov'25	
Helfin CI Worldwide Flexible FoF A		1.42	36	(1.09)	107	0.19	107	6.84	89	4.79	94	---	---	---	---	---	---	265.0	1.48	12.13	01 Nov'24	
ID Capital BCI Worldwide Flexible Fund A		1.22	44	4.35	35	7.79	39	12.43	55	12.12	65	10.46	73	8.53	64	---	---	954.6	1.50	9.23	31 Aug'17	
Imalivest SCI Worldwide Flexible Fund A2		(0.63)	103	1.89	70	4.61	65	15.06	32	14.48	49	9.96	78	11.84	26	8.16	24	438.9	1.16	17.91	04 Aug'08	
Independent Securities BCI Wldwd Flex D		(6.61)	135	(2.58)	115	(8.17)	130	(4.13)	130	(2.88)	124	10.17	77	4.18	91	---	---	1 703.7	1.62	26.56	03 Sep'19	
Instit BCI Worldwide Equity A		(0.96)	109	(0.81)	103	3.05	79	10.85	66	12.52	60	16.79	9	12.36	22	---	---	499.5	0.91	18.32	21 Sep'16	
Instit BCI Worldwide Flexible A		(0.54)	102	0.35	89	1.15	91	6.58	92	8.82	79	9.78	82	10.10	42	---	---	353.6	1.01	12.26	13 Feb'18	
Instit BCI Worldwide Mod Agrsv Flex A		(2.06)	120	(5.09)	125	(1.92)	114	7.01	87	(0.18)	119	11.53	55	8.37	67	---	---	536.0	0.70	20.07	21 May'18	
Instit BCI Worldwide Opportunities A		(3.94)	128	(7.74)	133	(8.02)	129	(3.91)	128	(0.86)	122	8.47	101	---	---	---	---	273.2	1.14	17.32	01 Sep'22	
JBL SCI Worldwide Flexible FoF B1		2.20	16	4.24	37	6.85	47	13.32	46	15.24	43	12.57	44	9.76	48	---	---	746.2	1.57	10.07	11 May'17	
Lunar BCI Worldwide Flexible A		(4.07)	129	(5.35)	127	1.31	88	6.69	91	3.72	100	13.31	38	9.51	49	---	---	170.5	2.31	16.51	03 Jun'16	
Marriott Worldwide Flexible FoF A		2.24	15	1.55	75	3.29	76	8.29	81	4.50	96	6.59	113	7.69	75	5.73	42	1 097.9	2.36	11.78	01 Oct'01	
Merchant West SCI Worldwide Flexible FdA		2.61	10	5.25	27	8.43	31	10.06	72	10.90	73	40.54	74	11.07	34	7.35	32	403.5	1.36	9.53	03 Apr'03	
Methodical BCI Worldwide Growth FoF A		1.75	27	13.72	2	21.11	3	30.99	3	35.12	2	18.04	5	14.32	5	10.48	9	348.8	1.67	13.82	09 Feb'15	
MitonOptimal BCI Flexible Growth Fund A2		(0.26)	97	4.91	30	8.43	32	15.10	31	17.19	33	12.57	43	---	---	---	---	1 002.1	1.55	9.15	09 Jul'21	
MitonOptimal BCI Worldwide Active Beta A																						

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	
26-Feb-26		27-Jan-26 to 26-Feb-26	Rank	27-Nov-25 to 26-Feb-26	Rank	27-Aug-25 to 26-Feb-26	Rank	27-May-25 to 26-Feb-26	Rank	27-Feb-25 to 26-Feb-26	Rank	27-Feb-23 to 26-Feb-26	Rank	27-Feb-21 to 26-Feb-26	Rank	27-Feb-16 to 26-Feb-26						
Nedgroup Inv Bravata Ww Flex A		0.35	82	3.55	52	1.46	86	7.00	88	11.27	70	9.26	91	13.53	12	10.67	7	2 608.2	1.82	10.17	03 Oct'05	
Nest Egg BCI Worldwide Flexible A		(4.65)	130	(7.37)	131	(7.73)	128	0.65	120	(3.30)	126	11.48	56	9.31	52	---	---	754.9	1.43	21.55	04 May'18	
NFB Ci Worldwide Flexible A		1.89	24	1.17	80	6.50	49	17.44	26	15.98	39	42.06	31	13.50	13	---	---	420.6	1.53	13.59	02 Jan'14	
Ninety One Worldwide Flexible E		1.41	37	6.44	15	11.90	15	19.92	17	23.21	13	14.69	24	11.61	28	---	---	988.9	1.33	12.63	01 Apr'16	
Octagon SCI Worldwide Flexible FoF A1		1.51	32	4.02	42	5.17	58	10.09	71	10.96	72	10.77	68	8.59	62	---	---	73.8	2.18	9.58	10 Nov'16	
Odyssey BCI Worldwide Flexible A		(2.52)	125	(2.21)	113	(1.67)	113	2.92	116	0.93	111	5.63	118	7.71	73	---	---	667.2	1.72	12.74	13 Oct'20	
Old Mutual Maximum Return Fund A		0.92	55	7.91	8	11.83	16	18.51	22	20.01	21	11.65	52	10.79	37	9.05	17	1 521.9	1.68	10.29	01 Jul'13	
Old Mutual Multi-Managers Max Ret FoF A		1.15	47	6.24	19	11.95	14	21.20	13	24.54	7	14.70	23	12.15	25	11.24	6	619.9	1.60	11.22	31 Jul'15	
Old Mutual Multi-Managers WW MA FoF A		1.35	39	4.01	43	8.87	27	16.40	29	17.98	27	12.36	47	---	---	---	---	128.9	1.44	7.19	29 Oct'21	
Optimum BCI WorldWide Flexible FoF A		1.25	43	(0.31)	98	0.86	96	4.39	109	4.12	98	5.96	116	5.01	88	4.37	46	804.8	2.14	9.01	15 Dec'15	
Orchard BCI Worldwide Opportunity A		0.59	72	4.26	36	7.55	42	13.52	44	15.35	42	12.48	45	---	---	---	---	549.9	1.64	7.02	01 Jul'22	
Ordian Capital BCI WW Flex A		3.11	5	(1.24)	108	0.77	97	4.05	110	6.90	87	---	---	---	---	---	---	355.1	1.57	14.95	12 Sep'23	
OysterCatcher RealFin Worldwide Prpty A		3.81	2	7.92	7	19.10	4	30.87	4	---	---	---	---	---	---	---	---	1.3	---	14.27	04 Mar'25	
PBi BCI Worldwide Flexible A		0.20	86	5.88	22	10.61	20	18.86	21	23.35	12	15.56	16	13.15	16	---	---	568.0	0.90	7.14	17 Aug'16	
Platinum BCI Worldwide Flexible A		2.62	9	(1.82)	112	1.83	84	5.61	98	1.81	107	8.70	96	10.10	43	9.04	18	1 635.9	1.87	13.37	10 Nov'05	
PMK Worldwide Growth Prescient FoF A1		1.71	28	7.68	10	13.21	9	21.39	10	24.64	5	16.11	10	13.61	11	---	---	1 153.6	1.77	13.50	18 Jan'18	
PortfolioMetrix BCI Uncons Astv FoF A		2.19	17	6.90	13	11.37	19	20.54	15	23.06	14	15.66	14	13.24	14	---	---	155.9	1.28	12.69	07 Dec'20	
PortfolioMetrix BCI Uncons Bal FoF A		2.36	14	7.00	12	12.32	12	21.38	11	23.63	11	29.22	13	13.23	15	---	---	292.2	1.19	10.60	07 Dec'20	
PortfolioMetrix BCI Uncons Mod FoF A		2.57	11	7.27	11	13.22	8	22.05	---	24.00	9	15.83	12	12.93	17	---	---	567.7	1.10	8.23	07 Dec'20	
PortfolioMetrix BCI Worldwide Opps A		1.84	25	4.54	32	10.40	22	17.53	25	19.64	22	14.99	18	---	---	---	---	1 494.8	0.69	6.53	07 Dec'22	
PPS Worldwide Flexible FoF A2	(0.10)	93	4.54	33	7.12	46	14.49	36	17.51	31	13.24	39	9.12	54	9.58	14	2 603.8	1.45	9.29	02 Jan'13		
Prescient Umbra Balanced FF A		0.56	75	(0.23)	93	(0.45)	108	3.88	111	2.75	104	5.84	117	---	---	---	---	652.3	1.85	15.78	17 Jun'22	
PrivateClient BCI Worldwide Flexible B		1.11	50	8.00	6	14.16	6	23.88	6	28.58	4	15.65	15	12.88	19	---	---	472.9	1.67	9.57	13 Sep'16	
Providence BCI Worldwide Diversified B		0.01	91	(3.00)	118	(2.33)	116	3.63	112	0.72	113	11.69	50	9.79	47	9.18	16	1 576.8	0.78	17.62	06 Nov'15	
Providence BCI Worldwide Flexible Inc B		0.61	70	0.66	85	2.53	81	4.78	102	6.87	88	---	---	---	---	---	---	579.4	0.34	2.01	28 Sep'23	
PWM Dynamic Prescient FoF A1		1.42	35	2.41	60	5.72	54	12.78	51	12.45	51	11.38	59	---	---	---	---	3 202.6	1.04	8.67	29 Oct'21	
PWM Stable Prescient FoF A1		1.44	34	4.09	41	8.56	29	14.11	37	16.39	35	11.67	51	---	---	---	---	518.7	1.19	4.01	29 Oct'21	
PWM Worldwide Prescient FoF A1		0.67	67	(0.91)	104	0.24	106	7.73	84	5.52	93	10.43	75	---	---	---	---	978.8	1.03	13.07	29 Oct'21	
PWS BCI Worldwide Flexible FoF A	(0.51)	101	2.29	62	4.57	66	10.34	69	10.54	74	11.01	64	8.85	57	---	---	---	---	583.6	1.83	8.63	20 Mar'17
Pyxis BCI Worldwide Flexible C	(0.06)	92	5.55	23	11.62	18	15.56	30	16.98	34	10.55	72	---	---	---	---	---	184.7	1.32	7.64	05 Mar'21	
Raven BCI Worldwide Flexible A	(4.91)	133	(11.32)	135	0.69	100	23.38	7	23.00	15	39.45	1	17.95	2	---	---	---	343.5	0.76	46.82	01 Sep'17	
RCI BCI Worldwide Flexible A	(6.67)	136	(11.47)	136	(13.87)	133	(9.07)	132	(7.37)	131	7.71	105	2.88	95	---	---	---	671.9	2.09	24.08	01 Dec'16	
RCI BCI Worldwide Flexible Growth L	(10.83)	138	(14.99)	137	(14.71)	135	0.32	123	0.50	115	36.49	6	4.09	93	---	---	---	671.9	2.09	24.08	01 Dec'16	
Red Oak BCI Worldwide Flexible FoF A		1.44	33	0.91	82	1.46	87	4.73	104	7.73	83	8.68	97	8.01	69	---	---	207.2	1.94	5.68	29 Jan'18	
Rexsolom Worldwide Flexible Prescient A1	(1.72)	118	0.29	90	0.54	104	0.63	121	2.49	105	11.02	63	7.70	74	---	---	---	208.1	1.55	15.39	14 Jan'19	
Rock Capital BCI Worldwide Flexible A		1.06	52	3.82	46	7.64	40	19.32	19	21.57	19	7.55	107	8.77	58	4.84	44	358.9	1.80	14.53	01 Oct'14	
Roxburgh Ci Worldwide Flexible FoF A		0.44	78	2.22	63	4.67	64	10.74	67	11.69	67	11.39	57	10.49	39	---	---	590.9	1.32	8.53	01 Jul'20	
SaltLight BCI Worldwide Flexible A2	(4.65)	131	(7.09)	129	(11.36)	132	6.00	96	17.51	30	33.80	2	13.65	10	---	---	---	317.1	1.91	24.31	26 Feb'21	
Select BCI Worldwide Flexible A	(3.50)	127	(3.17)	121	(3.49)	121	3.53	113	0.48	116	8.73	95	8.57	63	11.59	3	542.2	1.63	19.44	02 Oct'06		
Select Manager BCI Worldwide Flex FoF A	(1.25)	113	(0.46)	100	0.70	98	6.69	90	8.99	77	10.71	69	8.95	55	---	---	---	93.4	1.58	10.42	02 Sep'16	
Signature BCI Worldwide Flexible FoF A		1.22	45	4.17	40	7.92	36	14.92	33	14.61	46	13.32	37	11.07	35	---	---	395.0	2.39	11.07	04 Nov'16	
Simplisiti BCI Flexible FoF A	(0.70)	104	(0.24)	95	(0.56)	109	6.05	95	6.86	89	9.79	81	7.22	78	7.67	28	133.9	1.90	8.97	01 Sep'11		
SIS Inflation Plus 1-3 FoF B5		1.61	30	4.56	31	9.93	24	16.55	28	18.61	24	---	---	---	---	---	---	3 401.4	0.92	5.17	15 May'24	
SIS Inflation Plus 3-5 FoF B5		1.40	38	4.18	38	9.18	26	16.84	27	18.49	25	---	---	---	---	---	---	10 415.3	1.07	7.69	15 May'24	
SIS Maximum Return FoF		1.15	46	6.27	18	12.03	13	21.28	12	24.62	6	14.84	21	12.21	24	11.53	4	2 157.2	1.46	11.30	01 Jul'03	
Skyblue BCI Unconstrained Wldwd Flex A		0.59	71	3.09	54	4.96	60	10.41	68	12.86	57	12.09	48	---	---	---	---	1 962.7	1.13	10.01	10 May'22	
Skyblue BCI Worldwide Flexible Growth A		3.62	3	3.65	49	5.01	59	10.92	65	11.33	68	13.94	34	12.34	23	---	---	905.1	1.37	10.95	29 Jun'20	
Southern Charter BCI WW Flexible FoF A	(0.84)	108	(0.77)	102	0.49	105	5.25	100	4.27	97	8.56	100	7.80	72	7.00	33	51.3	2.00	9.72	01 Oct'13		
SPW SCI Worldwide Flexible Fund A1	(1.21)	111	(3.94)	123	(2.94)	119	1.62	119	(0.45)	121	9.71	8.65	84	10.46	40	---	---	1 533.5	0.96	12.91	15 Feb'21	
Standard STANLIB Flexible Growth FOF B1		0.26	85	2.94	57	6.15	51	12.94	48	14.95	45	12.38	46	11.60	29	---	---	249.0	1.71	9.06	26 Sep'16	
Steer BCI Worldwide Flexible A		2.90	7	6.76	14	12.83	10	18.41	23	17.70	28	11.64	53	---	---	---	---	158.1	1.34	8.90	01 Feb'23	
Sterling Invest Alpha Worldwide Prsct E	(2.22)	121	0.88	83	0.55	103	8.59	78	6.91	86	15.52	17	---	---	---	---	---	266.0	1.27	13.85	02 Aug'21	
Stonehage Fleming BCI Worldwide MA FlexA		0.05	89	(0.26)	96	3.54	74	5.39	99	6.28	92	9.55	85	11.70	27	7.85	27	1 536.1	1.79	11.32	05 Mar'14	
Stonehage Fleming Wldwd Flex Prescient A	(2.26)	122	(7.19)	130	(7.43)	126	(4.71)	131	(4.25)	129	4.75	110	4.28	90	6.54	35	476.1	1.46	16.38	01 Jul'09		
Sygnia Skeleton Worldwide Flexible A		1.04	53	(0.02)	92	2.51	82	9.66	74	12.50	61	13.19	40	14.10	7	11.35	5	705.4	0.68	11.38	29 Jan'16	
Tempo BCI Worldwide Flexible A		0.72	63	5.34	26	---	---	---	---	---	---	---	---	---	---	---	---	207.2	---	8.03	28 Aug'25	
Tiger BCI Worldwide Flexible A		1.89	22	13.43	3	30.37	1	39.75	2	53.90	1	23.20	3	16.06	4	---	---	122.0	0.93	23.95	24 Jul'19	
Tresor SCI Flexible Fund B1		0.71	64	(3.09)	120	(3.04)	120	2.05	118	(0.29)	120	9.34	88	8.42	65	6.09	40	207.5	1.70	14.73	15 Jan'15	
Wealthpoint BCI Worldwide Flex A	(1.61)	117	(2.21)	114	0.94	94	8.37	80	3.59	101	9.41	87	---	---	---	---	---	233.8	1.24	16.82	04 Aug'22	
Woodland Ci Global Opportunities FF A		3.06	6	1.93	69	4.31	69	11.20	62	13.09	54	13.09	42	---	---	---	---	503.8	1.24	9.91	31 Jan'22	
Woodland Ci Unconstrained Balanced A		2.45	12	6.42	16	10.37	23	17.72	24	20.51	20	82.77	20	---	---	---	---	827.7	1.27	7.52	31 Jan'22	
Mean/Count		0.13	138	1.46	138	3.92	136	10.49	133	10.96	133	11.81	120	9.88	97	8.41	47	970.85	1.50	12.36		

Figures calculated as at:		1 month % chg	3 months % chg	6 months % chg	9 months % chg	1 year A.G.R.	3 years A.G.R.	5 years A.G.R.	10 years A.G.R.	Latest fund size	Fund currency (\$m)	Fund start date
27-Jan-26		27-Nov-25	27-Aug-25	27-May-25	27-Feb-25	27-Feb-23	27-Feb-21	27-Feb-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	
26-Feb-26		27-Jan-26 to 26-Feb-26	Rank	27-Nov-25 to 26-Feb-26	Rank	27-Aug-25 to 26-Feb-26	Rank	27-May-25 to 26-Feb-26	Rank	27-Feb-25 to 26-Feb-26	Rank	27-Feb-23 to 26-Feb-26	Rank	27-Feb-21 to 26-Feb-26	Rank	27-Feb-16 to 26-Feb-26	Rank					
26-Feb-26		to 26-Feb-26		to 26-Feb-26		to 26-Feb-26		to 26-Feb-26		to 26-Feb-26		to 26-Feb-26		to 26-Feb-26		to 26-Feb-26		(fund currency)				

STANLIB's Offshore Portfolios																						
(all figures are reported in the respective Fund's Currency)																						
STOUT STANLIB Global Aggressive			(1.45)		1.89		2.71		11.92		10.09		17.22		6.94		10.27		5.9	US Dollar		01 Oct'99
STOUT STANLIB European Equity A			4.23		11.31		14.46		15.86		11.89		13.12		10.12		8.01		54.1	Euro		02 May'97
STOUT STANLIB Global Aggressive			(1.45)		1.89		2.71		11.92		10.09		17.22		6.94		10.27		5.9	US Dollar		01 Oct'99
STOUT STANLIB Global Balanced A			0.57		2.71		5.59		12.65		10.11		12.03		3.98		6.97		145.2	US Dollar		01 Oct'99
STOUT STANLIB Global Bond A			0.47		1.81		2.37		4.08		5.64		3.71		(1.94)		1.17		11.7	US Dollar		02 May'97
STOUT STANLIB Global Emerging Markets A			9.61		21.46		31.78		42.82		48.28		23.19		1.29		7.33		-	US Dollar		02 May'97
STOUT STANLIB Gbl Balanced Cautious A			0.44		1.68		3.81		8.01		5.79		6.77		0.55		3.16		37.9	US Dollar		01 Oct'99
STOUT STANLIB Global Equity A			(1.45)		1.94		2.84		12.13		10.32		17.55		7.22		11.11		193.7	US Dollar		02 May'97
STOUT STANLIB Global Property A Acc			6.59		7.61		8.55		12.81		9.54		5.10		1.68		1.51		-	US Dollar		04 Jan'10
STANLIB Global Select A Acc			(0.00)		3.54		4.22		13.87		11.39		---		---		---		41.0	US Dollar		29 Sep'23
STANLIB Global Select A USD Acc			0.13		3.92		5.15		15.28		13.01		---		---		---		366.8	US Dollar		11 Aug'23
STANLIB Global Select B1 Acc			0.05		3.69		4.53		14.39		12.06		---		---		---		41.0	US Dollar		29 Sep'23
STOUT STANLIB Offshore America			2.58		6.77		11.76		18.37		12.63		10.46		8.45		7.41		14.9	US Dollar		02 May'97
STOUT STANLIB Sterling Cash			0.28		0.83		1.69		2.59		3.53		4.06		2.56		1.14		18.8	Pound Sterling		02 May'97
STOUT STANLIB US Dollar Cash			0.26		0.83		1.73		2.70		3.62		4.27		2.76		1.70		43.4	US Dollar		02 May'97
STANLIB OUT Multi-Stgy Dvrs Gr B1 USD Acc			0.69		2.85		6.07		13.48		11.06		11.95		---		---		6.3	US Dollar		08 Oct'21
STANLIB OUT Standard Bond A USD Acc			1.05		3.03		4.07		6.68		9.93		5.50		(0.26)		---		3.8	US Dollar		01 Mar'16
STANLIB OUT Standard Bond B1 Acc			1.08		3.07		4.11		6.72		9.97		5.51		(0.25)		---		3.8	US Dollar		05 Aug'16
STANLIB OUT Standard Equity A USD Acc			(0.81)		3.24		5.62		12.64		14.04		15.79		8.32		---		18.5	US Dollar		01 Mar'16
STANLIB OUT Standard Equity B1 Acc			(0.78)		3.32		5.82		13.00		14.53		16.35		8.85		---		18.5	US Dollar		05 Aug'16

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