

# Weekly Performance Update

# STANLIB

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
05-Mar-26		06-Feb-26 to 05-Mar-26	Rank	06-Dec-25 to 05-Mar-26	Rank	06-Sep-25 to 05-Mar-26	Rank	06-Jun-25 to 05-Mar-26	Rank	06-Mar-25 to 05-Mar-26	Rank	06-Mar-23 to 05-Mar-26	Rank	06-Mar-21 to 05-Mar-26	Rank	06-Mar-16 to 05-Mar-26	Rank				
<b>STANLIB funds</b>																					
<b>South African - Multi Asset - Flexible</b>																					
36ONE BCI Flexible Opportunity A		(1.00)	51	2.33	42	9.63	35	17.71	19	23.16	21	16.02	10	14	8	11	5	6 926	1.87	9.86	05 Sep'05
3B BCI Flexible Managed A		0.68	30	4.54	21	10.11	33	15.49	29	22.97	22	12.12	13	12	21	10	10	827	1.83	9.21	23 Jul'08
4D BCI Flexible A		(0.30)	46	4.82	20	14.73	10	20.16	8	30.54	7	15.71	13	13	16	8	21	94	1.49	10.02	01 Mar'12
AG Capital BCI Omega Quant Flexible A		1.65	10	7.37	7	---	---	---	---	---	---	---	---	---	---	---	---	110	1.49	47.65	01 Oct'25
AG Capital BCI Value Flexible A		6.85	1	9.86	2	14.54	12	31.95	1	44.52	1	18.01	3	8	36	---	---	313	1.80	13.80	23 Nov'20
Amplify SCI Flexible Equity Fund B4		0.43	40	4.00	26	9.15	37	13.20	37	17.27	41	13.15	27	16	5	10	9	7 757	1.24	8.78	01 Jul'08
Autus Prime Opportunity A		(0.21)	45	(0.75)	51	3.79	49	5.65	49	6.69	49	7.98	43	7	38	6	28	121	2.27	8.04	04 Apr'07
Baobab SCI Flexible Fund B1		2.56	5	9.03	4	13.57	13	19.47	10	26.41	15	12.23	33	15	6	---	---	228	1.74	12.87	02 May'18
Bateleur Flexible Prescient A1		(0.43)	49	1.94	45	5.97	46	8.92	47	13.58	44	9.54	41	10	32	9	13	10 471	1.46	10.59	01 Jul'10
BCI Diversified Real Growth FoF A		0.93	22	4.25	22	10.74	23	17.36	20	22.34	24	---	---	---	---	---	---	211	1.35	9.61	27 Feb'25
BCI SA Flexible A		0.45	39	3.24	37	9.71	34	13.42	36	18.26	36	12.75	30	---	---	---	---	5 221	0.69	3.58	19 Jul'22
BlueAlpha BCI All Seasons A		2.12	7	6.72	10	11.85	19	14.88	32	19.33	33	13.17	26	10	31	9	16	179	1.82	12.00	17 Nov'05
Cedar Lane BCI Flexible C		0.76	27	3.59	29	10.25	30	15.80	25	22.18	25	14.49	17	13	19	---	---	412	1.09	8.12	01 Sep'16
Celerity CI Growth A		1.58	11	9.34	3	21.60	1	28.14	2	35.64	5	16.33	8	14	11	---	---	551	1.27	15.74	01 Jul'19
Centaur BCI Flexible A		0.67	31	3.55	31	7.18	42	12.41	39	15.46	43	14.13	21	13	15	12	1	7 994	2.40	14.05	01 Dec'04
Cinnabar SCI Flexible FoF A		1.39	15	4.25	23	10.65	26	15.53	28	22.01	26	14.03	22	12	24	9	18	269	2.03	9.86	23 Aug'05
ClucasGray Future Titans Prescient A1		0.48	37	7.22	8	15.22	9	20.87	7	28.03	13	14.26	19	16	4	7	24	197	1.62	13.17	01 Sep'09
Cohesive Capital Flexible Prescient A1		1.25	18	3.93	27	10.37	28	16.48	24	19.32	34	11.38	37	14	9	9	15	180	1.91	12.43	23 Sep'14
CS BCI Flexible FoF B		0.59	35	2.26	43	7.41	41	12.34	40	17.36	40	11.71	36	9	33	8	23	228	2.86	8.63	01 Jul'09
Destiny BCI Multi Asset FoF A		0.73	28	3.48	33	9.27	36	14.29	34	18.63	35	12.61	31	11	27	8	20	125	2.65	10.75	01 Jul'01
Flagship BCI Flexible Value A1 Fund		(1.90)	52	5.67	15	15.32	8	18.20	17	21.06	28	14.63	16	18	2	11	4	564	1.77	11.43	14 Nov'11
Florin Flexible Prescient A		0.59	34	3.26	36	10.66	25	15.18	30	20.45	30	8.08	42	---	---	---	---	19	---	15.73	03 May'22
Fussell CI High Growth Fund A		1.10	20	1.61	47	6.53	44	10.52	44	15.63	42	---	---	---	---	---	---	866	1.25	8.21	01 Aug'23
Glacier AI Flexible FoF B		2.16	6	1.87	46	5.24	47	9.95	46	8.82	47	13.52	23	8	35	---	---	343	1.02	10.69	03 Sep'18
Granate BCI Flexible B		0.83	25	5.88	14	16.38	7	17.03	23	23.60	20	20.99	1	7	18	3	---	4 736	1.02	15.88	03 Feb'20
Gryphon Flexible Fund B		2.70	4	7.16	9	10.19	32	11.33	42	11.46	46	7.70	44	7	37	9	19	331	0.52	8.42	01 Apr'14
GTC Inflation + 5 Fund of Funds A		0.84	24	3.46	34	10.26	29	15.74	26	21.31	27	13.05	29	11	28	9	11	1 122	1.67	8.04	05 Oct'12
GTC Market Plus Fund of Funds Class A		0.62	33	3.34	35	11.29	21	17.13	22	23.93	19	14.30	18	12	23	10	8	123	1.83	8.16	23 Nov'12
Investec BCI Progressive Yield A		(0.31)	47	2.34	41	9.13	38	10.71	43	18.18	38	11.29	38	11	25	---	---	562	1.48	10.22	08 May'20
JBL SCI Flexible FoF B1		1.72	8	4.18	25	10.22	31	14.61	33	20.28	31	13.21	25	11	26	---	---	527	1.52	9.15	11 May'17
Korner BCI Flexible A		0.38	41	6.45	12	12.84	18	15.53	27	19.95	32	14.26	20	13	14	---	---	142	1.21	12.49	09 Jul'18
Laurium Flexible Prescient A1		1.43	14	4.97	18	13.16	14	19.47	11	28.77	11	15.94	11	14	12	10	6	3 741	2.30	11.86	01 Feb'13
Laurium SA Flex Prescient A2		1.36	16	6.53	11	18.25	5	25.76	4	37.80	3	---	---	---	---	---	---	3 086	1.18	14.76	16 Aug'23
Long Beach Worldwide Flex Prescient A1		2.90	3	(16.54)	52	(19.72)	51	(16.44)	51	(11.67)	51	17.83	4	4	41	9	14	312	1.50	30.00	24 Jun'09
Marriott Essential Income C		(0.12)	44	3.78	28	16.50	6	18.44	14	25.25	17	16.38	7	13	17	---	---	751	0.88	12.72	11 Mar'19
Marriott Property Equity R		0.03	43	3.53	32	14.56	11	19.76	9	29.84	9	16.84	6	14	10	7	26	176	1.17	13.54	02 Sep'96
Methodical BCI Equity Preserver B1		1.29	17	4.85	19	10.71	24	15.13	31	24.07	18	12.32	32	10	30	---	---	598	0.99	10.61	10 Dec'18
Nedgroup Inv Select Equity FoF B2		(0.37)	48	4.23	24	11.83	20	18.36	15	28.80	10	15.85	12	13	13	9	17	345	1.21	13.13	02 Jan'15
Nedgroup Inv XS Accelerated FoF A		1.18	19	3.10	38	8.23	39	12.33	41	18.24	37	12.04	35	11	29	6	27	201	2.72	8.56	01 Sep'04
Noble PP BCI Flexible A		0.35	42	2.22	44	6.94	43	10.18	45	13.25	45	11.05	39	8	34	8	22	868	1.48	2.06	01 Dec'10
Oasis Crescent Income A		1.72	9	2.42	40	4.46	48	5.67	48	6.93	48	7.36	45	7	39	7	25	3 278	0.70	2.75	01 Apr'10
Old Mutual Flexible R		1.04	21	5.93	13	13.04	16	17.76	18	22.52	23	13.32	24	12	22	9	12	3 602	1.28	10.41	20 Aug'96
Oyster Catcher RealFin Flex A ZAR Inc		0.67	32	3.58	30	11.26	22	17.27	21	27.47	14	---	---	---	---	---	---	2	1.01	10.12	12 Apr'23
Prescient Optimised Income B1		0.46	38	1.49	48	3.08	50	4.76	50	6.52	50	7.17	46	6	40	---	---	2 278	1.35	2.12	09 Mar'16
PSG Flexible A		3.56	2	9.99	1	19.35	3	25.67	5	35.82	4	16.24	9	18	1	11	2	19 780	2.48	13.19	02 Nov'98
Saffron BCI Flexible Fund A		0.54	36	8.08	5	20.52	2	27.74	3	43.15	2	19.69	2	---	---	---	---	776	1.46	15.88	25 Mar'22
Salvo BCI Dynamic Flexible A1		0.69	29	3.06	39	7.68	40	12.49	38	17.52	39	13.05	28	12	20	---	---	1 025	1.84	7.51	25 Oct'17
Skyblue BCI Flexible A		0.91	23	1.47	49	6.12	45	13.84	35	20.63	29	10.47	40	---	---	---	---	923	0.86	13.22	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	
		05-Mar-26	Rank	06-Feb-26 to 05-Mar-26	Rank	06-Dec-25 to 05-Mar-26	Rank	06-Sep-25 to 05-Mar-26	Rank	06-Jun-25 to 05-Mar-26	Rank	06-Mar-25 to 05-Mar-26	Rank	06-Mar-23 to 05-Mar-26	Rank	06-Mar-21 to 05-Mar-26	Rank					06-Mar-16 to 05-Mar-26
TRG Flexible Prescient FoF B3			1.56	12	5.31	16	12.89	17	18.55	13	25.99	16	15.56	14	---	---	---	---	342	1.12	9.99	22 Jul'22
Truffle SCI Flexible Fund A			0.78	26	5.00	17	13.09	15	18.22	16	30.37	8	15.39	15	13	18	11	3	16 180	1.08	12.18	18 Nov'10
Truffle SCI SA Flexible Fund A			1.45	13	7.51	6	18.90	4	24.44	6	33.75	6	---	---	---	---	---	---	60	1.70	15.66	12 Apr'24
Visio BCI Actinio A			(0.96)	50	0.46	50	10.40	27	18.73	12	28.13	12	17.68	5	14	7	10	7	317	3.16	12.75	01 Apr'04
Mean/Count			0.97	52	4.06	52	10.69	51	15.65	51	21.99	51	13.58	46	11.84	41	8.92	28	2 122.94	1.56	11.73	
<b>South African - Multi Asset - High Equity</b>																						
10X Your Future A			1.21	100	3.30	140	7.86	193	12.58	179	16.64	181	12.94	133	11.80	88	---	---	25 494.5	0.63	6.65	28 Feb'19
<b>Invest High Equity Balanced Pasv FoF A</b>			<b>1.57</b>	<b>43</b>	<b>3.52</b>	<b>119</b>	<b>11.36</b>	<b>59</b>	<b>16.83</b>	<b>67</b>	<b>22.60</b>	<b>74</b>	<b>15.02</b>	<b>40</b>	<b>12.43</b>	<b>52</b>	<b>---</b>	<b>---</b>	<b>4 042.1</b>	<b>0.56</b>	<b>8.64</b>	<b>18 Mar'16</b>
27four Asset Select FoF A1			1.14	114	2.95	172	9.98	124	15.19	114	20.61	115	22.23	96	11.31	111	8.44	73	2 222.3	1.19	7.60	03 May'12
27four Shari'ah Balanced FoF A1			2.03	19	5.48	26	11.91	49	17.34	50	22.69	73	10.76	188	9.36	170	7.38	113	686.3	1.67	9.35	09 May'11
21P Balanced Prescient A1			0.74	177	1.89	213	7.53	197	11.76	191	17.87	164	---	---	---	---	---	---	2 456.4	1.09	8.46	08 Apr'24
3B BCI Prudential FoF 3B1			1.02	137	3.97	84	9.11	146	14.51	132	20.62	114	13.41	108	12.23	61	9.11	46	1 665.8	2.22	10.28	06 Sep'11
4D BCI Moderate FoF A			1.02	135	4.36	50	10.69	94	15.89	95	21.74	95	12.64	146	11.51	103	8.70	64	614.1	2.24	8.74	23 Sep'11
7SC BCI Balanced A			(0.06)	229	(2.99)	235	(0.89)	234	4.46	226	7.75	223	11.08	183	11.10	123	7.43	111	247.1	1.64	10.01	02 Feb'16
ABAX Balanced Prescient A1			0.56	196	1.18	225	5.93	222	9.64	215	15.57	196	14.79	44	16.15	4	11.83	1	9 574.3	0.90	11.83	30 Dec'11
Absa SCI Growth FoF A			0.71	180	2.81	181	8.78	154	13.21	165	16.86	178	13.74	94	11.08	124	8.30	83	2 925.3	1.96	6.43	08 Feb'07
Absa SCI MM Abs Return Opportunity Fd A			0.98	145	3.09	158	8.38	175	12.41	182	16.32	188	12.26	155	10.53	141	8.21	86	358.6	1.48	6.53	16 Feb'05
Absa SCI MM Core Growth Fund C			1.03	132	2.97	170	9.41	141	14.01	144	18.48	156	13.57	100	11.20	117	8.82	60	2 473.0	1.41	6.17	04 Dec'17
Absa SCI MM Passive Growth Fund B			1.16	110	2.89	176	9.86	129	15.69	103	21.34	101	15.83	18	13.34	19	10.04	18	2 942.6	0.82	9.11	04 Dec'17
Accorn BCI Balanced B			0.87	166	3.12	155	10.67	95	16.20	84	21.18	104	13.60	99	11.93	79	---	---	568.4	1.33	10.05	24 Nov'17
ADB BCI Flexible Prudential FoF A			0.66	188	4.14	69	10.86	86	15.42	110	20.93	109	13.18	123	10.92	133	8.96	52	404.4	1.78	7.33	04 Nov'08
AE Invest Ci Balanced A			1.16	112	2.26	207	6.17	219	9.72	214	---	---	---	---	---	---	---	---	875.4	1.56	7.50	01 Apr'25
AF Aggressive Passive Unit Trust A1			1.37	67	2.98	169	10.35	113	16.26	82	22.58	76	14.26	72	12.30	57	10.07	14	435.4	0.36	10.35	29 Jan'16
AF Performer Managed Unit Trust D			1.24	95	4.35	51	11.27	63	16.81	68	22.57	77	14.19	76	11.87	84	---	---	5 348.6	1.13	9.74	03 Aug'20
Affinity Ci Growth A			1.40	64	3.28	142	7.48	198	11.63	194	15.42	197	13.08	127	9.97	159	---	---	516.1	1.73	8.44	03 May'16
All Weather BCI Balanced A1			0.68	186	5.20	29	13.27	23	19.70	21	26.10	26	---	---	---	---	---	---	61.0	0.42	9.78	20 Sep'24
All Weather BCI SA Balanced A			1.31	78	5.78	20	17.05	7	23.33	6	32.60	5	---	---	---	---	---	---	1 652.4	1.54	12.87	06 Jul'23
Allan Gray Balanced A			2.90	8	7.12	8	12.21	36	18.61	29	27.38	16	15.69	21	14.08	11	9.86	22	256 011.9	1.64	8.20	01 Oct'99
Allan Gray Tax-Free Balanced A			2.93	7	7.12	9	12.18	38	18.54	31	27.24	17	15.68	22	14.05	12	10.03	19	5 328.6	1.48	8.11	01 Feb'16
Alusi Reaffin Managed B ZAR			1.44	53	2.18	208	7.96	187	11.23	201	15.34	198	8.74	196	---	---	---	---	461.9	---	7.17	03 Oct'22
Aluwani BCI Balanced A			1.96	22	6.55	14	14.66	13	21.30	10	27.10	18	15.78	19	12.80	36	---	---	1 276.8	1.15	12.00	26 Feb'21
Amity BCI Managed Select Fund of Funds A			1.31	79	4.18	63	11.24	64	16.03	91	19.95	128	13.43	106	11.60	99	8.30	81	119.6	1.90	8.10	30 Nov'15
Ampersand BCI Balanced Fund of Funds A1			1.16	113	3.95	87	11.40	57	17.13	59	22.29	83	14.55	59	---	---	---	---	607.7	1.96	7.46	24 Oct'22
Amplify SCI Balanced Fund A1			0.91	158	3.37	134	11.11	68	17.77	42	24.71	35	14.32	68	12.43	53	---	---	5 272.3	1.16	9.62	06 Mar'20
Analytics Ci Balanced FoF A			1.81	26	2.14	209	6.60	213	9.27	216	13.14	210	9.69	192	8.65	175	6.90	116	436.7	2.21	8.73	21 Oct'13
Anchor BCI Diversified Growth A			1.25	92	4.85	36	11.12	67	17.26	53	24.42	37	15.28	33	13.58	16	9.20	40	862.0	1.47	7.92	02 Feb'15
Anchor BCI Managed A			0.38	217	0.73	227	5.93	221	9.75	213	13.66	207	13.39	111	10.44	147	7.50	108	681.3	1.50	9.16	02 Feb'15
APS Ci Managed Growth A1			1.70	30	2.60	193	7.43	200	11.30	199	16.04	192	11.00	185	9.48	168	7.64	106	1 011.4	1.90	8.55	01 Jul'14
AS Forum BCI Aggressive FoF			0.37	218	3.58	115	10.63	101	15.23	113	21.24	103	13.32	115	10.91	134	8.02	90	602.7	1.94	8.71	02 Nov'06
Assetbase CPI +6% Prescient FoF A1			1.16	109	4.72	38	11.04	71	15.83	101	21.47	99	12.68	144	11.29	112	7.83	98	368.7	1.23	9.80	02 Nov'15
AssetMix Ci Balanced A			1.47	49	2.39	203	7.38	202	11.51	195	16.31	189	12.90	136	11.84	85	8.67	66	692.9	1.40	7.94	01 Oct'15
ATON BCI Balanced FoF A			2.02	20	5.96	18	13.00	27	---	---	---	---	---	---	---	---	---	---	161.8	1.60	8.00	13 Jun'25
Aureus Nobilis BCI Managed A			0.83	171	3.05	162	8.86	151	12.73	178	18.09	163	12.05	162	9.87	162	---	---	120.5	2.56	6.02	29 Mar'16
Autus Prime Balanced A			(0.60)	235	(1.80)	234	1.43	232	3.21	228	3.51	224	8.65	197	7.06	184	5.60	123	220.8	2.71	6.02	03 Jan'06
Autus Prime Diversified A			1.03	131	3.42	128	10.53	107	16.60	72	18.67	153	14.61	57	11.58	101	---	---	266.4	0.82	7.12	25 Sep'18
Aylett Balanced Prescient A1			(0.21)	231	2.47	199	5.67	224	10.38	208	16.48	184	10.32	189	13.26	22	11.77	2	6 745.7	1.22	8.32	01 Nov'13
Bartizan BCI Balanced A			0.88	165	3.94	88	8.39	173	13.42	159	18.36	159	---	---	---	---	---	---	1 073.4	0.88	7.76	07 Feb'24
BCI Best Blend Balanced C			1.89	24	5.28	28	13.69	18	20.46	15	27.83	14	15.13	37	11.94	78	7.82	101	107.5	1.25	8.76	15 May'14
BlueAlpha BCI Balanced C			1.12	119	2.70	189	8.30	178	13.26	164	17.86	165	13.82	89	12.46	50	---	---	51.2	1.19	12.57	20 Sep'18
Bovest BCI Managed FoF A			0.90	161	3.38	133	9.49	139	14.73	129	20.43	120	13.74	93	11.05	126	8.63	69	521.9	1.56	8.04	08 Dec'14
Brenthurst BCI Balanced FoF A			1.41	63	4.54	43	10.98	76	16.29	81	22.21	84	13.91	87	11.81	87	---	---	221.2	1.80	8.84	06 Jan'17
Camissa Balanced A			(0.52)	233	1.78	215	6.27	218	14.12	141	22.40	81	14.77	46	12.22	62	10.84	5	7 220.9	1.51	9.01	03 May'11
Camissa Islamic Balanced A			1.82	25	6.69	13	13.34	21	19.63	24	24.41	38	10.89	187	9.85	163	9.42	33	6 000.4	1.50	8.08	03 May'11
Capita BCI Balanced A			0.61	191	2.00	211	8.21	179	13.51	157	18.79	150	12.31	154	11.79	91	7.73	102	327.1	1.29	9.46	05 Mar'14
Celerity Ci Balanced A			1.32	74	6.52	15	15.11	11	21.65	9	27.92	13										

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date			
		05-Mar-26	06-Feb-26 to 05-Mar-26	Rank	06-Dec-25 to 05-Mar-26	Rank	06-Sep-25 to 05-Mar-26	Rank	06-Jun-25 to 05-Mar-26	Rank	06-Mar-25 to 05-Mar-26	Rank	06-Mar-23 to 05-Mar-26	Rank	06-Mar-21 to 05-Mar-26	Rank	06-Mar-16 to 05-Mar-26					Rank		
Cinnabar SCI Balanced Plus FoF A			1.69	32	5.07	33	12.91	28	18.93	27	25.44	29	15.17	35	12.55	48	9.13	45	1961.1	1.88	8.66	29 Jul'14		
Citrine BCI Moderate Growth FoF A			0.97	148	3.56	116	8.71	159	12.91	172	17.07	177	---	---	---	---	---	---	634.4	1.81	8.59	26 Mar'24		
ClucasGray Equilibrium Prescient A1			0.46	211	5.59	24	14.28	16	20.12	16	26.36	23	15.64	23	15.28	6	10.99	3	1685.3	0.84	10.50	16 Jan'15		
Cogence Balanced Prescient FoF A1			1.43	59	4.28	58	11.61	52	16.98	63	23.35	53	---	---	---	---	---	---	658.8	1.63	8.61	18 Mar'24		
Cogence Discv Bal Dyn Asst Opotr FoF A			1.69	31	3.83	96	10.44	110	15.85	98	21.88	93	13.38	113	11.24	115	9.33	36	10870.7	2.00	9.20	23 Nov'15		
Contrarius BCI Balanced A			1.26	90	5.92	19	17.53	4	25.48	4	29.09	9	---	---	---	---	---	---	74.1	2.96	13.74	30 Sep'24		
Cordatus Balanced Prescient A2			0.42	213	4.16	64	12.89	29	17.26	52	23.24	58	14.52	60	12.85	34	9.04	49	296.0	1.28	9.76	18 Jan'16		
Corion BCI Growth A			0.75	175	4.51	45	11.33	61	17.54	47	24.35	41	14.45	63	12.91	32	8.80	61	1243.8	1.38	7.69	27 May'24		
Coronation Balanced Plus A			(0.80)	237	(1.13)	231	2.99	231	7.91	221	14.26	205	12.54	149	10.95	131	9.13	44	142936.5	1.62	11.60	15 Apr'96		
Coronation Capital Plus			(0.53)	234	(1.26)	233	3.29	230	7.44	222	12.28	213	12.26	156	10.47	146	8.19	87	17327.0	1.55	8.93	02 Jul'01		
CS BCI Aggressive Prudential FoF B			0.89	162	3.80	100	8.93	148	13.91	145	19.12	142	11.98	167	9.35	171	7.99	93	600.9	2.61	7.27	01 Jul'13		
CS BCI Prudential FoF B			0.83	170	3.45	125	8.46	172	12.78	177	17.65	169	11.66	173	8.36	176	7.44	110	669.8	2.57	6.63	01 Jul'09		
Curate Momentum Balanced A			0.54	203	1.61	221	10.56	105	16.93	65	24.06	43	---	---	---	---	---	---	1692.6	1.27	8.81	01 Aug'24		
Custodian BCI Balanced A			1.49	46	4.10	75	11.74	51	17.54	48	23.99	45	15.35	29	12.10	68	7.46	109	333.7	1.37	9.85	01 Feb'06		
Denker SCI Balanced Fund			0.93	153	3.14	152	7.74	195	11.96	188	16.30	190	13.01	131	13.31	21	---	---	1680.1	0.95	8.38	02 May'17		
Discovery Balanced			0.80	172	2.37	204	9.52	137	14.98	121	22.08	88	12.85	139	10.49	144	8.46	72	53841.9	2.00	10.99	06 Nov'07		
Dotport BCI Prudential FoF A			(0.01)	228	1.72	218	6.46	214	8.16	218	11.65	215	9.61	193	7.77	180	6.28	120	301.1	2.59	8.48	19 May'05		
Edgestone Prime Growth B2			1.08	124	4.39	49	10.92	79	---	---	---	---	---	---	---	---	---	---	148.0	---	8.25	25 Jun'25		
Element SCI Balanced Fund A			2.13	15	3.93	89	9.51	138	14.12	140	19.58	134	12.35	153	11.70	94	9.19	41	134	2.13	9.26	12 Nov'09		
Element SCI Islamic Balanced Fund A			3.25	5	5.60	23	10.39	112	12.88	174	13.42	209	7.94	198	7.18	183	7.73	103	107.9	1.98	9.00	28 Apr'10		
ETM Capital BCI Balanced FOF A			0.64	189	3.54	117	9.91	127	16.18	85	21.45	100	---	---	---	---	---	---	291.2	1.65	7.97	05 Feb'25		
Excelsia Balanced 27four A1 ZAR Inc			1.28	86	4.73	37	12.21	37	19.67	23	26.84	19	---	---	---	---	---	---	33.0	6.39	10.60	06 Mar'24		
Fairtree Balanced Prescient A1			1.00	142	5.07	32	13.47	20	19.98	18	26.79	21	16.39	10	13.16	23	---	---	5698.1	1.26	12.14	12 Jan'17		
Fairtree Invest Strategic Fac Prscnt A1			1.03	129	2.85	179	8.15	182	14.96	123	20.64	112	13.14	125	12.05	73	---	---	351.8	1.05	10.51	03 Dec'19		
FG SCI Neptune Growth Fund of Funds A			1.23	97	3.82	98	10.04	121	14.21	137	19.73	130	12.41	152	11.07	125	9.34	35	612.6	1.49	8.90	01 Sep'14		
Fibonacci BCI Balanced Fund B			0.87	167	4.08	78	10.72	93	15.87	97	19.12	146	13.47	105	10.51	142	7.41	112	237.0	1.31	7.18	01 Jul'15		
Fisher Dugmore Ci Balanced A			1.26	88	2.94	173	9.79	130	15.99	92	21.02	107	15.16	36	11.81	86	---	---	885.8	0.79	10.59	30 Sep'20		
Flagship BCI Balanced Fund A			1.59	42	2.82	180	6.95	208	13.52	156	19.97	127	11.34	178	7.00	185	6.53	118	245.5	2.22	11.10	09 Sep'05		
FNB Core Balanced A			1.43	58	3.84	95	11.02	73	16.99	62	22.92	66	827.9	43	---	---	---	---	66	14.79	0.33	11.62	08 Sep'21	
FNB Growth FoF B1			1.24	94	3.96	85	10.73	91	15.96	93	21.95	92	14.68	51	12.09	69	---	---	3239.1	1.17	7.83	01 Jul'16		
FNB Multi Manager Balanced A2			0.67	187	4.00	82	10.44	111	15.49	109	22.52	78	13.49	102	12.07	70	9.31	37	506.0	1.46	8.76	01 Aug'15		
Foord Balanced A			0.60	192	2.80	183	7.87	190	12.26	185	17.48	171	11.21	180	10.76	138	7.94	97	26228.8	1.32	8.51	30 Aug'02		
Fussell Ci Growth Fund A			1.00	143	1.63	220	6.37	216	10.72	205	16.02	193	---	---	---	---	---	---	2513.6	1.30	7.42	01 Aug'23		
FVV Ci Growth FoF A			1.19	104	2.63	192	8.14	183	12.43	181	18.29	160	---	---	---	---	---	---	277.5	1.25	7.71	03 Jul'23		
Ginsburg and Selby SCI Growth FoF A2			0.96	150	2.40	202	5.84	223	9.95	212	14.74	202	12.23	160	10.82	135	---	---	10.82	1.35	7.18	1.29	7.00	11 Jun'18
Glacier AI Balanced B			2.34	14	3.50	121	9.18	143	14.50	133	14.51	203	13.94	85	---	---	---	---	85.8	1.16	8.56	01 Dec'21		
Gradidge-Mahura Ci Growth A			1.20	101	3.01	165	8.58	164	13.10	169	17.30	173	14.18	78	---	---	---	---	485.9	1.24	8.60	30 Jun'21		
Granate BCI Balanced B			1.01	138	5.96	17	17.09	6	18.42	34	25.22	30	22.95	1	17.35	2	---	---	2295.4	21.04	1.05	15.27	03 Feb'20	
Graviton SCI Balanced Fund A1			1.26	87	3.71	106	10.52	108	14.78	127	20.58	116	13.30	117	11.32	110	8.70	63	2027.5	1.53	8.96	03 Sep'12		
GraySwan SCI Aggressive Fund A			1.44	55	2.66	191	6.66	211	11.43	198	16.38	187	13.25	120	12.73	40	---	---	354.2	1.24	7.20	03 Jul'17		
Gryphon Core Managed A			1.62	39	4.23	61	10.89	81	16.63	71	22.87	67	---	---	---	---	---	---	610.8	1.10	8.80	29 Nov'24		
Gryphon Prudential Fund B			2.73	10	7.10	10	9.86	128	11.18	202	11.31	216	7.84	199	7.58	182	8.76	62	786.7	0.52	8.40	01 Apr'14		
H4 Diversified B1			1.42	60	3.10	157	9.55	136	14.71	130	20.82	111	13.91	86	12.74	39	10.34	8	10789.3	0.81	9.88	22 May'13		
Harvard House BCI Flexible Growth FoF A			0.09	225	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1.1	0.90	10.00	17 Dec'25		
Helfin Ci Moderately Aggressive A			0.98	146	3.14	153	9.61	135	15.85	99	20.84	110	13.63	98	10.99	128	7.98	94	247.5	1.18	9.05	15 Apr'15		
High Street Balanced Prescient A1			0.20	222	(3.79)	236	(1.57)	235	2.92	229	9.28	220	17.04	6	9.48	169	---	---	844.5	1.54	14.54	19 Dec'18		
Holland BCI Managed Growth FoF B			1.45	52	3.72	105	10.88	82	15.17	115	22.07	89	12.90	137	11.15	120	8.88	56	166.2	1.62	8.66	23 Jan'14		
Imali BCI Passive Balanced A			1.73	28	3.01	168	6.40	215	10.77	204	15.01	201	11.65	174	10.44	148	---	---	457.8	1.28	9.56	22 May'18		
Instit BCI Managed Fund A			1.49	47	4.12	71	10.54	106	15.68	104	19.10	147	12.90	138	10.37	152	---	---	777.5	1.25	6.83	29 May'15		
Interactive Balanced Prescient FoF A			1.34	71	4.33	55	12.00	43	17.58	46	23.75	48	13.37	114	---	---	---	---	775.5	1.77	10.76	25 May'22		
Investec BCI Balanced High Equity A			1.24	93	3.48	123	10.96	77	14.16	139	19.12	144	13.77	91	12.31	56	8.34	76	4707.4	1.52	7.84	30 Nov'15		
Investec BCI Diversified Growth FoF A			1.30	80	4.54	44	10.11	120	15.84	100	21.28	102	14.36	67	11.61	98	---	---	3676.0	1.73	8.72	31 Aug'20		
Investhouse Ci Balanced A			0.99	144	3.18	148	7.87	191	10.41	207	12.50	212	12.02	165	10.25	156	---	---	348.3	1.63	7.75	03 Apr'17		
Investin BCI Balanced D			3.36	3	9.45	2	20.03	3	29.19	2	35.45	3	---	---	---	---	---	---	158.5	1.82	17.97	16 Aug'24		
JBL SCI Managed FoF B1			1.57	44	3.39	131	9.12	145	13.31	163	18.71	152	12.80	142	11.24	114	---	---	1709.0	1.45	8.02	11 May'17		
Kruger Balanced Prescient Fund A			(0.34)	232	0.02	229	3.45	229	7.40	223	11.27	217	9.82	191	9.04	172	---	---	1975.3	1.09	7.49	14 Mar'18		
Long Beach Managed Prescient A1			0.55	202	(9.24)	237	(9.43)	236	(9.10)	230	(2.65)	225	13.41	109	7.82	179	9.55	29	239.5	1.58	18.69	07 Mar'13		
Lynx Prime Balanced FoF A1			1.04	125	3.63	111	10.62	103	17.24	54	23.01	63	14.64	55	11.94	77	8.92	54	776.3	1.74	8.93	01 Jul'05		
M&G Balanced Fund A			1.09	122	2.58	194	8.74	156	15.12	118	22.02	90	13.30	116	12.80	35	9.48	30	35440.1	1.42	8.79	02 Aug'99		
Marriott Balanced FoF A			0.90	160	2.51	197	8.53	168	11.48	197	12.81	211	10.28	190	8.92	173	5.98	122	2292.3	2.20	8.12	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	
		05-Mar-26	06-Feb-26 to 05-Mar-26	Rank	06-Dec-25 to 05-Mar-26	Rank	06-Sep-25 to 05-Mar-26	Rank	06-Jun-25 to 05-Mar-26	Rank	06-Mar-25 to 05-Mar-26	Rank	06-Mar-23 to 05-Mar-26	Rank	06-Mar-21 to 05-Mar-26	Rank	06-Mar-16 to 05-Mar-26					Rank
Matrix SCI Balanced Fund B1			1.03	130	3.63	112	12.82	30	17.82	41	25.14	31	14.74	48	13.02	28	---	129.7	1.00	11.68	13 Feb'18	
Mazi BCI Balanced A			0.55	201	3.04	164	7.25	203	---	---	---	---	---	---	---	---	---	25.7	---	8.75	30 Jun'25	
Median BCI Balanced FoF A			0.89	163	4.31	57	11.39	58	16.39	78	23.31	56	13.96	84	11.69	95	---	114.6	2.03	8.45	18 Mar'16	
Melville Douglas STANLIB Balanced B1			1.04	126	1.75	216	7.87	192	12.39	183	16.27	191	12.04	163	9.92	160	8.43	74	385.6	1.32	9.38	02 Jan'08
Merchant West SCI Balanced Plus A1			1.64	37	3.24	144	10.24	116	14.98	122	19.12	145	12.99	132	11.80	89	7.83	100	318.1	1.62	10.42	20 Nov'12
Merchant West SCI Managed P and G Fund A			1.69	34	4.33	54	11.60	53	12.85	175	17.44	172	13.41	110	14.43	10	6.30	119	1 068.2	1.21	10.11	01 Mar'12
Methodical BCI Balanced A			0.74	178	6.81	12	13.24	24	18.43	33	24.03	44	14.49	61	11.77	92	8.65	68	1 073.0	1.65	11.07	09 Feb'15
Methodical BCI High Equity A			0.70	181	1.81	214	4.25	227	---	---	---	---	---	---	---	---	---	25.2	---	5.93	04 Aug'25	
Mi-Plan BCI Balanced Plus Fund B5			1.75	27	4.01	81	10.61	104	14.07	142	17.61	170	13.13	126	10.26	155	8.08	89	341.8	1.09	9.84	01 Apr'08
MitonOptimal BCI Active Beta Fund A			0.74	179	5.62	22	12.15	40	18.04	38	23.48	52	14.24	74	10.77	137	8.65	67	832.0	0.95	8.58	26 Feb'14
MitonOptimal BCI Moderate Growth B2			0.70	182	4.33	53	10.66	96	15.08	119	18.97	148	---	---	---	---	---	369.9	1.06	7.60	17 May'24	
Momentum Consult BCI Balanced FoF A			0.49	207	3.79	102	9.63	134	13.90	146	17.78	166	---	---	---	---	---	786.2	1.88	9.47	30 May'24	
Momentum Focus 6 Fund of Funds A			1.33	73	3.82	97	11.98	47	17.68	43	24.37	40	14.28	71	11.66	97	---	4 046.2	1.82	9.81	04 Apr'17	
Momentum Focus 7 Fund of Funds A			1.44	56	3.93	90	11.95	48	17.89	39	25.07	32	14.41	66	11.89	83	8.26	85	3 744.9	1.83	11.05	01 Jul'04
Momentum Target 6 Fund of Funds A			1.72	29	4.21	62	12.04	42	18.10	37	23.69	49	14.66	53	12.06	71	---	---	117.3	1.02	11.15	04 Apr'17
Momentum Target 7 Fund of Funds A			1.98	21	4.39	48	11.99	45	18.33	35	24.37	39	14.70	50	12.23	60	---	---	22.70	0.96	12.60	04 Apr'17
Multi Asset BCI Balanced Plus Fund A			0.62	190	4.12	72	10.79	89	16.08	90	21.56	98	13.76	92	11.13	122	8.97	51	393.7	1.69	7.81	22 Jan'15
MyQ Ci Growth A			1.44	54	3.35	136	9.10	147	14.23	136	19.85	129	12.71	143	11.58	100	7.99	92	464.3	1.70	7.73	01 Sep'15
Nedgroup Inv Balanced A2			0.75	174	4.54	42	11.99	46	17.04	61	28.50	11	14.19	77	11.92	80	10.06	15	15 875.2	1.32	11.47	01 Mar'17
Nedgroup Inv Core Accelerated B			1.92	23	4.10	74	11.09	69	17.21	55	23.85	47	16.17	15	13.82	13	---	---	2 775.7	0.46	9.79	28 Feb'17
Nedgroup Inv Core Diversified B			1.65	36	3.85	94	10.92	78	16.79	69	23.11	60	15.52	27	13.02	27	9.85	23	33 502.5	0.45	8.16	01 Sep'09
Nedgroup Inv Select Growth FoF B2			0.56	200	3.42	129	9.41	140	15.14	117	22.94	65	14.45	64	12.71	42	9.70	25	3 502.5	1.15	6.40	02 Jan'15
Nedgroup Inv XS Diversified FoF A			1.18	107	3.11	156	8.57	165	12.84	176	18.58	155	12.24	157	10.44	149	6.86	117	3 775.4	2.59	7.79	01 Sep'04
New Road BCI Enhanced Opps A			2.72	11	3.31	139	11.89	50	18.52	32	26.16	25	17.16	5	---	---	---	---	1 525.9	0.89	13.00	28 Feb'23
New Road BCI Managed FoF A			2.05	17	3.53	118	11.05	70	17.21	56	23.66	50	15.03	39	12.03	74	---	---	734.2	1.28	8.46	23 Apr'20
NFB Ci Managed A			1.41	62	3.88	93	11.19	66	16.63	70	23.32	55	14.78	45	12.26	59	10.14	13	2 375.5	0.88	9.83	21 Oct'13
NFB Ci Managed Growth FoF A			1.50	45	1.94	212	6.35	217	10.21	210	15.19	199	12.58	148	11.17	119	---	---	1 360.0	1.26	7.57	03 Dec'18
Ninety One Managed R			1.35	69	4.28	59	7.41	201	9.20	217	17.12	176	11.39	177	8.77	174	8.85	59	30 268.9	1.17	9.31	09 Feb'94
Ninety One Opportunity R			0.86	168	(0.95)	230	1.27	233	3.73	227	8.08	222	10.92	186	10.39	151	8.31	78	95 906.2	1.20	8.41	02 May'97
Noble PP BCI Wealth Creator FOF A			0.40	215	1.51	222	7.96	186	11.93	189	16.57	183	11.08	182	7.64	181	6.12	121	171.3	2.77	5.15	01 Dec'10
Northstar BCI Managed A1			0.56	197	1.14	226	5.10	226	8.11	219	13.65	208	11.90	169	11.00	127	8.34	75	1 359.8	1.59	8.04	01 Mar'98
Northstar BCI Multi-Asset Growth FoF A			0.93	152	2.95	171	7.19	206	---	---	---	---	---	---	---	---	---	---	146.6	---	7.09	31 Jul'25
Novare High Growth A1			(0.67)	236	4.11	73	12.16	39	15.82	102	22.84	69	12.81	141	11.75	93	8.29	84	52.7	1.52	10.75	01 Mar'12
Oasis Balanced D			3.32	4	7.19	7	16.09	9	23.25	7	25.81	28	13.48	103	12.21	63	8.00	91	590.4	1.71	8.20	31 Mar'09
Oasis Crescent Balanced High Eq FoF D			3.89	2	7.48	6	14.56	14	21.22	12	23.10	62	11.60	175	10.50	143	7.73	104	257.4	1.76	8.92	06 Apr'10
Obsidian SCI Balanced Fund B1			2.54	13	8.26	5	16.86	8	24.38	5	30.87	6	16.07	17	13.04	26	10.21	11	1 066.3	1.25	11.48	01 Oct'13
Old Mutual Balanced R			1.46	50	5.36	27	12.69	33	17.17	58	23.17	59	14.02	80	12.00	76	9.27	39	27 320.4	1.26	9.68	01 Mar'94
Old Mutual Core Balanced A			1.62	40	4.08	77	12.00	44	18.13	36	25.05	33	16.53	8	13.38	18	9.71	24	4 093.1	0.70	10.70	02 Mar'15
Old Mutual Multi-Managers Agg Bal FoF A			1.31	76	3.43	126	10.25	115	15.60	106	21.73	96	13.04	128	11.45	105	8.94	53	1 771.6	2.00	9.03	31 Jul'15
Old Mutual Multi-Managers Bal FoF A			1.22	99	3.19	147	9.74	132	14.76	128	20.11	126	12.63	147	10.93	132	8.69	65	15 573.8	1.97	7.58	05 Jun'01
Optimum BCI Managed Growth C			0.50	205	2.90	175	8.69	160	14.36	135	19.70	131	13.15	124	11.24	116	---	---	803.1	1.55	7.81	10 Mar'17
Opulence BCI Balanced Fund of Funds A			1.13	115	4.34	52	11.00	74	17.19	57	23.31	57	---	---	---	---	---	---	289.3	1.89	8.81	16 Feb'24
Ordian Capital BCI Balanced FoF A			1.12	118	3.06	161	8.09	185	12.06	186	18.44	157	---	---	---	---	---	---	579.6	2.07	7.52	12 Sep'23
Oribi Growth Prescient FoF A1			1.29	85	3.80	101	10.75	90	---	---	---	---	---	---	---	---	---	---	905.8	---	7.04	29 Aug'25
Oyster Catcher Realfin Balanced A			0.75	176	2.77	185	9.40	142	14.87	125	22.82	70	16.38	11	13.77	14	---	---	54.7	1.01	9.79	11 Sep'20
Palmyra BCI Balanced A			0.97	147	3.32	137	10.64	99	16.56	73	22.19	85	13.83	88	12.26	58	7.83	99	629.3	1.64	9.43	27 Feb'06
PBI BCI Balanced FoF A			0.78	173	3.13	154	8.54	167	13.63	151	20.23	125	13.97	83	12.21	64	9.18	42	3 744.6	1.14	7.51	13 Nov'15
Perpetua SCI Balanced Fund A			0.43	213	4.02	79	10.92	80	17.10	60	22.78	71	13.41	107	12.58	47	8.31	80	264.9	0.97	9.71	19 Sep'14
Personal Trust Managed			1.62	41	4.15	66	11.35	60	17.31	51	22.99	64	14.29	70	12.72	41	9.44	32	3 786.7	1.46	9.65	01 Aug'07
Personal Trust Prudent FoF A			0.83	169	2.11	210	5.97	220	10.62	206	16.74	180	11.58	176	11.42	107	8.87	57	2 149.3	2.14	7.69	01 Sep'06
Perspective Balanced Prescient A1			(0.88)	239	4.14	68	8.83	153	13.53	155	17.73	167	14.00	81	15.22	7	---	---	564.5	1.23	8.36	04 Sep'17
PFPS Ci Balanced FoF A			1.32	75	3.17	150	9.14	144	14.19	138	20.39	122	12.51	150	10.62	140	8.31	79	187.9	1.55	8.92	01 Apr'15
Pin Oak Prescient Balanced FoF P1			0.92	157	4.09	76	9.91	126	14.46	134	---	---	---	---	---	---	---	---	342.3	---	6.65	28 Apr'25
Pinnacle Wealth Balanced Prscent FOF A1			1.01	139	3.81	99	11.43	56	16.54	75	23.90	46	15.61	24	13.15	24	10.26	10	131.0	1.17	8.45	09 Mar'12
Platinum BCI Balanced Plus FoF A			1.03	133	2.49	198	7.65	196	11.69	193	---	---	---	---	---	---	---	---	122.4	2.06	6.01	02 Jun'25
Plexus Wealth BCI Balanced A			0.59	193	1.42	223	8.52	169	11.84	190	15.06	200	12.24	158	11.47	104	5.59	124	281.4	1.73	7.88	25 Jun'09
PMK Managed Prescient FoF A1			1.11	121	3.22	145	8.77	155	13.87	147	19.14	141	14.21	75	12.31	54	---	---	683.1	1.79	10.35	11 Aug'20
PortfolioMetrix BCI Balanced FoF A			1.12	117	4.40	47	12.23	35	17.64	44	22.30	82	15.53	26	12.94	29	---	---	2 056.3	1.16	10.51	07 Dec'20
PPS Balanced FoF A2			0.46	210	2.76	186	8.12	184	13.33	162	18.40	158	13.47	104	12.80	37	9.57	28	7 750.5	1.27	7.44	02 Jan'13
PPS Balanced Passive A2			1.45	51	5.12	30	13.55	19	20.10	17	27.61	15	16.26	13	13.33	20	9.58	27	1 997.5	0.49	9.20	20 Oct'15

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date	
		05-Mar-26	06-Feb-26 to 05-Mar-26	Rank	06-Dec-25 to 05-Mar-26	Rank	06-Sep-25 to 05-Mar-26	Rank	06-Jun-25 to 05-Mar-26	Rank	06-Mar-25 to 05-Mar-26	Rank	06-Mar-23 to 05-Mar-26	Rank	06-Mar-21 to 05-Mar-26	Rank	06-Mar-16 to 05-Mar-26					Rank
PPS Managed A2			(0.81)	238	3.18	149	10.98	75	19.04	26	24.21	42	16.27	12	14.85	8	---	8248.7	1.30	9.03	12 Oct'18	
Prescient Balanced A1			0.69	184	3.04	163	9.92	125	15.92	94	22.44	80	15.61	25	11.90	82	10.04	7435.0	0.65	7.68	01 Apr'15	
Private Capital BCI Managed A			0.41	214	2.74	187	7.95	188	12.02	187	17.16	175	11.82	171	---	---	---	276.2	1.48	6.62	23 Jan'23	
PrivateClient BCI High Equity B			1.19	103	6.08	16	14.72	12	20.94	13	28.98	10	15.27	34	12.76	38	---	899.2	1.87	8.49	14 Jun'16	
Prowess Balanced 27Four A1			1.23	96	6.83	11	21.23	2	28.13	3	36.61	2	---	---	---	---	---	86.9	1.26	16.42	01 Nov'18	
PSG Balanced A			2.98	6	8.62	4	16.04	10	21.29	11	29.86	7	15.29	32	17.24	3	10.91	20560.9	1.79	11.01	01 Jun'99	
PSG Investment Management Growth FoF D			2.86	9	9.08	3	17.51	5	23.14	8	33.23	4	18.24	3	17.38	1	---	525.9	1.32	12.65	16 Sep'19	
PSG Wealth Moderate FoF D			1.13	116	3.16	151	8.54	166	13.11	168	20.55	118	13.82	90	12.63	44	9.47	50846.9	1.05	8.59	01 Dec'08	
PWM Balanced Prescient FoF A1			1.34	72	3.08	159	8.71	157	13.75	148	19.67	132	13.53	101	---	---	---	4491.2	1.26	7.82	29 Oct'21	
PWS BCI Moderate FoF A			0.92	154	3.49	122	8.85	152	13.37	161	17.22	174	13.04	129	10.30	154	---	1312.5	1.76	9.17	20 Mar'17	
Pyxis BCI Balanced A			1.64	38	5.71	21	13.27	22	17.87	40	---	---	---	---	---	---	---	94.5	1.26	7.66	22 Apr'25	
Quantum BCI Managed C			0.39	216	2.56	195	7.92	189	13.70	150	18.76	151	12.14	161	9.89	161	---	310.2	1.80	6.66	01 Apr'19	
Red Oak BCI Balanced A			2.62	12	2.42	201	4.09	228	7.29	224	10.23	219	8.86	195	8.17	178	---	219	474.8	1.65	5.51	18 May'16
Rezco Managed Plus A			0.18	223	3.01	167	7.22	205	6.85	225	8.44	221	6.38	201	4.38	187	4.95	368.0	1.68	8.41	02 Aug'10	
Rezco Value Trend A			0.56	199	3.31	138	8.39	174	7.91	220	10.86	218	6.56	200	5.02	186	5.29	1460.7	1.74	8.25	30 Sep'04	
Riscura High Equity Prescient FoF B3			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	86.6	1.21	---	01 Dec'20	
Rowan Capital BCI Balanced FoF A			1.04	128	4.67	40	10.87	83	16.11	89	20.23	124	14.84	41	12.46	51	---	194.7	1.79	7.63	04 Aug'16	
Roxburgh Ci Balanced Plus FoF A			0.88	164	3.71	108	10.00	123	14.82	126	20.96	108	14.07	79	12.31	55	9.14	1661.6	1.24	7.73	01 Mar'16	
RSA BCI Balanced A			1.30	81	3.25	143	8.52	170	14.03	143	19.22	139	11.84	170	10.20	158	---	632.6	1.31	11.53	02 May'18	
SA Asset Management BCI Balanced FoF A			0.47	209	3.51	120	10.03	122	15.88	96	21.83	94	15.50	28	11.40	108	6.99	219.9	2.04	6.85	14 Aug'14	
Sage BCI Long Term Solution FoF A2			1.02	136	4.02	80	10.63	100	15.15	116	20.63	113	13.22	121	11.14	121	8.62	70	1153.1	1.63	8.06	03 Jan'11
Sasfin BCI Horizon Multi Mng Dvrs Gr A			1.08	123	4.97	34	12.75	32	18.85	28	24.63	36	15.70	20	---	---	---	4474.8	1.05	9.46	21 Oct'22	
Sasfin BCI Prudential A			1.00	141	2.88	177	7.44	199	12.90	173	15.66	195	9.25	194	8.26	177	7.22	114	193.7	1.19	9.95	09 Jan'13
Satrix Balanced Index A1			1.68	35	5.07	31	13.15	26	19.89	19	25.85	27	16.63	7	13.74	15	10.50	7	17876.8	0.52	9.74	21 Oct'13
S-BRO BCI Managed FoF A			0.96	149	3.89	92	11.50	55	16.13	88	20.28	123	12.04	164	9.82	165	---	333.6	2.44	9.98	04 Apr'16	
Seed Balanced Prescient A1			1.19	102	3.42	130	10.23	117	15.01	120	20.40	121	14.66	52	11.57	102	8.32	77	1698.4	1.78	7.29	31 Jul'08
Select BCI Balanced A			0.94	151	4.90	35	13.21	25	19.80	20	26.46	22	16.21	14	12.93	30	9.68	26	903.9	1.44	11.13	01 Nov'06
Select BCI Enhanced Core Balanced A			1.42	61	3.47	124	10.85	87	16.17	86	23.33	54	14.75	47	12.60	45	---	728.5	0.50	8.20	30 Nov'20	
Select Manager BCI Balanced FoF A			1.19	105	2.92	174	8.61	162	13.56	153	19.43	136	13.73	95	11.44	106	7.96	95	923.9	1.73	8.35	01 Sep'04
Sentio SCI Balanced Fund B3			1.11	120	4.16	65	10.62	102	15.61	105	19.23	138	11.77	172	---	---	---	114.5	1.68	10.14	18 Feb'22	
Sentio SCI Hikma Shariah Balanced Fd A1			0.59	194	3.72	103	8.86	150	13.54	154	19.12	143	11.98	168	9.83	164	---	314.2	1.11	9.01	01 Mar'17	
Sequoia BCI Managed Growth FoF A			1.30	82	3.95	86	10.86	84	16.55	74	22.60	75	13.22	122	10.99	129	---	630.3	1.59	7.16	29 Nov'18	
Signature BCI Balanced FoF A			0.54	204	3.64	110	10.65	97	15.41	111	20.52	119	12.90	135	11.36	109	---	186.2	2.42	9.01	04 Nov'16	
SIM SCI Balanced Fund A1			2.04	18	3.29	141	10.64	98	16.14	87	22.18	86	13.26	119	10.95	130	7.95	96	7470.0	1.56	7.60	02 Jan'15
SIM SCI Managed Aggressive FoF A2			1.44	57	4.32	56	13.74	17	19.69	22	28.46	12	15.12	38	12.50	49	10.17	12	313.2	1.20	12.38	02 Jan'15
SIM SCI Managed Moderate AggressiveFoFA2			1.29	84	3.91	91	12.75	31	18.56	30	26.33	24	14.79	42	12.17	67	9.98	20	533.8	1.17	10.50	02 Jan'15
Simplisiti BCI Managed Protector FoF A			0.56	198	2.73	188	8.21	180	13.00	170	17.70	168	12.48	151	10.47	145	8.09	88	268.7	2.11	10.69	01 Sep'11
SIS Inflation Plus 3-5 Prudent FoF B5			1.31	77	3.38	132	10.18	119	15.50	108	21.12	106	---	---	---	---	---	1391.7	1.07	8.06	15 May'24	
SIS Inflation Plus 4-6 FoF B5			1.38	66	3.72	104	10.86	85	16.50	76	22.86	68	---	---	---	---	---	9517.4	1.13	9.62	15 May'24	
SIS Managed FoF B4			0.30	221	1.73	217	6.63	212	11.50	196	---	---	---	---	---	---	---	437.7	1.14	6.03	11 Apr'25	
SMM SCI Aggressive FoF A1			1.34	70	5.53	25	14.54	15	20.73	14	29.36	8	16.43	9	13.08	25	10.30	9	69.0	1.39	11.50	02 Aug'10
SMM SCI Balanced FoF A2			0.68	185	4.25	60	11.59	54	16.22	83	21.95	91	13.03	130	11.27	113	9.07	48	403.1	1.75	10.19	03 Jan'11
SMM SCI Moderate Aggressive FoF A2			0.92	156	3.36	135	9.78	131	13.37	160	19.25	137	12.92	134	11.19	118	8.85	58	907.0	1.40	9.71	03 Jan'11
Southern Charter BCI Growth FoF A			1.35	68	3.71	109	10.72	92	16.93	64	22.46	79	14.43	65	12.92	31	10.05	16	1639.8	1.87	10.22	26 Oct'07
SPW SCI Balanced Fund Fund			1.18	106	2.81	182	8.89	149	13.14	166	16.39	186	11.05	184	10.43	150	7.68	105	1058.9	1.88	9.82	03 Nov'14
<b>Standard STANLIB Balanced FoF B1</b>			<b>1.02</b>	<b>134</b>	<b>3.01</b>	<b>166</b>	<b>8.30</b>	<b>177</b>	<b>12.54</b>	<b>180</b>	<b>18.28</b>	<b>161</b>	<b>13.68</b>	<b>97</b>	<b>11.91</b>	<b>81</b>	<b>9.28</b>	<b>38</b>	<b>2319.5</b>	<b>1.37</b>	<b>8.89</b>	<b>06 Jun'03</b>
<b>STANLIB MM Balanced B1</b>			<b>1.49</b>	<b>48</b>	<b>3.07</b>	<b>160</b>	<b>8.34</b>	<b>176</b>	<b>12.93</b>	<b>171</b>	<b>18.93</b>	<b>149</b>	<b>13.38</b>	<b>112</b>	<b>12.00</b>	<b>75</b>	<b>9.38</b>	<b>34</b>	<b>7251.1</b>	<b>1.57</b>	<b>9.33</b>	<b>02 Jan'02</b>
<b>STANLIB MM Shari'ah Balanced FoF B1</b>			<b>2.07</b>	<b>16</b>	<b>4.70</b>	<b>39</b>	<b>9.73</b>	<b>133</b>	<b>15.25</b>	<b>112</b>	<b>19.15</b>	<b>140</b>	<b>11.10</b>	<b>181</b>	<b>9.75</b>	<b>166</b>	<b>8.30</b>	<b>82</b>	<b>3256.8</b>	<b>1.69</b>	<b>10.29</b>	<b>25 Mar'15</b>
<b>STANLIB Multi-Asset Growth B1</b>			<b>0.70</b>	<b>183</b>	<b>3.98</b>	<b>83</b>	<b>12.07</b>	<b>41</b>	<b>15.54</b>	<b>107</b>	<b>21.17</b>	<b>105</b>	<b>14.72</b>	<b>49</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>8755.2</b>	<b>1.38</b>	<b>10.05</b>	<b>20 Sep'22</b>	
Star BCI Balanced A			0.48	208	2.87	178	7.79	194	12.31	184	16.46	185	12.65	145	9.59	167	---	1665.1	1.73	5.20	07 Mar'19	
Starfunds.ai BCI Balanced FoF C			0.01	227	1.69	219	8.17	181	13.44	158	18.26	162	13.29	118	12.58	46	9.00	50	187.6	1.56	9.19	02 Jan'15
Sterling Priv Clnt Ast Mgmt Cl Dvrs Gr A			(0.07)	230	---	---	---	---	---	---	---	---	---	---	---	---	---	124.2	---	6.72	02 Feb'26	
Stonehage Fleming Growth Prescient A1			1.16	111	2.42	200	6.67	210	10.99	203	15.93	194	---	---	---	---	---	1014.9	1.89	7.14	02 May'23	
STRATEGIQ BCI Balanced FoF A			0.90	159	3.21	146	8.62	161	13.70	149	19.61	133	---	---	---	---	---	423.6	1.56	6.78	30 Jul'24	
Sygnia CPI + 6% D			1.17	108	3.71	107	10.31	114	16.31	80	22.12	87	14.30	69	11.68	96	9.11	47	3383.2	1.19	8.13	20 Jun'12
Sygnia Skeleton Balanced 70 A			1.69	33	3.62	114	10.47	109	16.84	66	23.10	61	15.31	31	12.17	66	9.98	21	11355.5	0.45	11.33	26 Jun'13
Synergy Ci Growth Fund A			1.40	65	2.36	205	6.75	209	10.38	209	14.04	206	12.23	159	10.81	136	---	1371.1	1.43	8.43	01 Mar'19	
Tresor SCI Balanced Fund B1			0.32	219	2.36	206	7.10	207	11.72	192	16.57	182	11.25	179	10.33	153	7.55	107	369.3	2.01	9.17	15 Jan'15
TRG Balanced Prescient FoF B3			1.30	83	4.56	41	11.29	62	16.36	79	22.76	72	14.58	58	---	---	---	1324.1	1.00	7.88	22 Jul'22	
Universum BCI Balanced A			0.11	224	(1.15)	232	---	---	---	---	---	---	---	---	---	---	---	66.9	---	9.35	06 Oct'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	
		05-Mar-26	06-Feb-26 to 05-Mar-26	Rank	06-Dec-25 to 05-Mar-26	Rank	06-Sep-25 to 05-Mar-26	Rank	06-Jun-25 to 05-Mar-26	Rank	06-Mar-25 to 05-Mar-26	Rank	06-Mar-23 to 05-Mar-26	Rank	06-Mar-21 to 05-Mar-26	Rank	06-Mar-16 to 05-Mar-26					Rank
Vertu CI Moderate-Aggressive A			1.26	91	3.62	113	10.19	118	14.88	124	20.57	117	---	---	---	---	---	373.2	1.41	8.49	01 Aug'24	
Visio BCI Balanced A			0.09	226	1.40	224	10.82	88	17.64	45	25.00	34	17.28	4	15.57	5	---	65.5	1.45	8.73	04 Dec'19	
Wealth Associates BCI Balanced FoF A			0.57	195	4.15	67	11.04	72	16.41	77	21.67	97	14.65	54	12.89	33	---	1 267.9	1.39	6.38	20 Jun'16	
Wealthpoint BCI Balanced A			0.31	220	0.53	228	5.66	225	10.06	211	12.06	214	12.00	166	---	---	---	591.8	1.20	9.55	01 Mar'22	
Wealthworks Prime Managed FoF A			1.23	98	4.13	70	11.20	65	17.43	49	23.50	51	14.45	62	11.79	90	8.91	55	518.3	1.71	8.43	11 Sep'15
Weaver BCI Balanced FoF A			1.00	140	4.49	46	12.49	34	19.58	25	26.79	20	15.32	30	12.70	43	---	350.0	1.17	9.75	01 Jun'20	
WellsFaber SCI Balanced FoF A			0.49	206	2.69	190	8.71	158	14.55	131	19.51	135	13.99	82	10.66	139	---	407.5	1.30	6.01	29 Sep'17	
Woodland CI Balanced A			1.50	---	4.97	---	10.96	---	16.97	---	22.85	---	15.71	---	---	---	---	977.8	1.31	7.69	31 Jan'22	
Mean/Count			1.13	239	3.58	237	9.94	236	15.02	230	20.54	225	13.52	201	11.55	187	8.66	126	5 016.60	1.48	9.09	
<b>South African - Multi Asset - Medium Equity</b>																						
IOX Moderate T			1.26	27	2.98	67	7.55	86	11.93	83	15.47	88	12.64	59	---	---	---	3 556.4	0.64	5.89	02 Jul'21	
27four Balanced FoF A1			1.01	56	3.05	63	10.33	39	15.30	39	20.37	39	16.07	24	11.51	27	8.72	22	660.9	1.14	6.74	03 Dec'12
Absa SCI Accumulation FoF A			0.62	85	2.76	75	8.88	65	13.18	71	16.65	75	13.53	37	10.78	51	8.17	39	3 859.1	1.88	5.40	08 Feb'07
Absa SCI MM Passive Accumulation Fund B			0.97	60	2.88	70	9.60	57	15.00	42	20.10	44	14.97	7	12.47	6	9.61	8	4 139.6	0.75	7.57	04 Dec'17
ADB BCI Balanced FoF A			0.68	80	3.47	46	9.86	48	13.95	58	18.90	59	12.24	74	10.05	71	8.29	34	385.5	1.69	5.91	05 Nov'08
Aeon Balanced Prescient A1			(0.02)	103	0.06	105	5.48	102	11.89	84	16.43	77	14.20	21	11.54	26	9.54	9	567.0	1.52	11.21	24 Oct'12
Affinity CI Moderate A			1.22	30	3.22	54	7.80	82	11.80	85	15.56	86	13.12	50	10.20	66	---	---	272.4	1.67	7.02	03 May'16
Amity BCI Prudent FoF			1.20	31	3.83	29	10.81	27	15.61	35	18.85	61	12.53	60	10.89	47	7.33	52	175.8	2.03	6.77	06 Feb'08
Amperсанд BCI Moderate Fund of Funds A1			0.96	61	3.52	44	10.80	29	16.22	23	20.56	32	13.86	29	---	---	---	---	1 102.3	1.90	5.95	24 Oct'22
Amplify SCI Absolute Fund A1			0.67	82	3.00	65	11.44	17	16.03	28	21.95	15	14.01	26	12.04	16	---	---	3 462.1	1.06	7.59	02 Dec'13
Amplify SCI SA Absolute C1			0.43	97	3.84	28	14.39	3	19.32	4	---	---	---	---	---	---	---	---	66.7	0.42	9.95	01 Apr'25
Analytics CI Moderate FoF A			1.72	9	1.80	100	5.29	104	7.91	103	10.92	101	9.16	95	8.38	86	6.88	55	687.4	2.13	7.31	21 Oct'13
Anchor BCI Diversified Moderate A			0.76	73	3.99	22	10.21	42	15.61	34	21.86	17	14.01	25	12.49	5	9.15	10	195.2	1.42	6.32	02 Feb'16
APS CI Moderate A1			1.43	18	2.22	94	6.55	98	9.91	99	13.49	96	10.05	93	9.06	82	7.51	51	1 910.4	1.89	6.89	01 Jul'14
AS Forum BCI Moderate FoF			0.43	96	3.17	56	9.68	53	14.02	57	18.73	62	12.35	70	10.30	61	7.65	48	687.4	2.08	7.43	02 Nov'06
Assetbase CPI +4% Prescient FoF A1			1.05	50	4.08	18	10.57	34	15.46	37	20.45	36	13.11	51	11.38	32	8.61	26	3 110.1	1.18	7.79	02 Nov'15
AssetMix CI Moderate A			1.18	36	2.33	89	7.55	87	11.50	87	16.15	80	13.35	41	11.59	25	8.39	32	205.1	1.37	6.32	01 Oct'15
ATON BCI Moderate FoF A			1.66	10	4.77	9	10.73	30	---	---	---	---	---	---	---	---	---	---	150.3	1.60	6.22	13 Jun'25
Baroque BCI Moderato FoF A			1.02	55	2.79	74	8.82	66	13.90	60	18.63	64	12.48	62	9.39	77	6.72	57	532.3	2.20	8.38	15 Nov'06
Boutique Prime Balanced A			2.73	3	4.81	6	10.37	38	14.77	49	---	---	---	---	---	---	---	---	119.0	---	5.53	15 May'25
Caleo BCI Moderate FoF A			1.28	24	4.30	14	11.77	13	17.54	12	22.88	13	12.95	54	8.80	84	---	---	168.7	2.61	8.40	01 Jan'11
Camissa Protector A			(0.25)	104	2.15	95	7.37	89	13.82	64	21.30	23	14.86	12	12.57	4	10.83	1	542.3	1.51	7.60	11 Dec'02
Celerity CI Moderate A			1.86	8	5.82	5	13.31	6	18.91	6	24.73	5	14.90	10	12.33	8	---	---	637.9	1.32	8.85	01 Jul'19
Chrome CI Defensive A			1.07	47	1.91	99	6.47	99	10.49	95	13.78	94	12.25	73	10.21	63	---	---	350.7	0.99	4.64	01 Dec'17
Chrome CI Moderate A			1.03	52	2.30	91	8.03	80	12.91	73	16.99	70	14.25	20	12.00	17	---	---	1 681.8	0.93	6.75	01 Dec'17
Cinnabar SCI Balanced FoF A			1.17	39	3.93	24	11.49	16	16.72	17	21.65	21	14.31	18	11.70	21	8.62	25	616.8	1.80	6.88	12 Sep'05
Cogence Discv Mod Dyn Asst Opnr FoF A			1.47	15	3.43	47	10.29	40	15.45	38	20.33	41	13.55	36	11.48	29	9.63	7	12 340.6	1.86	7.31	23 Nov'15
Cogence Moderate Prescient FoF A1			1.31	22	3.77	34	10.91	25	15.96	30	20.89	28	---	---	---	---	---	---	488.8	1.60	7.31	18 Mar'24
Destiny BCI Prudential FoF A			0.47	94	3.30	51	9.80	50	14.26	53	18.99	56	12.37	69	10.69	52	7.88	44	137.7	2.47	8.08	01 Oct'01
Discovery Moderate Balanced			0.85	71	2.44	83	9.50	58	14.77	47	21.11	25	12.38	68	10.11	68	8.35	33	2 919.4	1.68	8.82	06 Nov'07
Edge BCI Balanced FoF A			1.48	14	3.96	23	10.80	28	16.22	25	21.68	20	13.05	52	11.35	34	---	---	403.2	1.71	7.40	27 Nov'20
Engelberg BCI Balanced A			4.09	1	6.22	2	15.46	1	22.26	1	30.35	1	15.71	2	10.65	54	---	---	367.9	1.80	18.40	28 Jul'17
Fairtree Flex Balanced Prescient A1			0.74	77	3.70	38	10.40	37	16.73	16	23.55	9	15.23	4	13.24	2	8.85	18	268.1	0.98	9.90	10 Jun'13
FG SCI Saturn Moderate Funds of Funds A			0.41	98	2.10	96	7.22	91	11.31	90	16.12	81	12.40	66	11.27	38	8.79	19	2 521.9	1.46	6.88	15 Aug'05
Fisher Dugmore CI Moderate A			0.90	67	2.64	79	8.75	69	14.19	55	17.76	66	13.58	34	10.86	48	---	---	266.6	0.79	7.40	30 Sep'20
FNB Moderate FoF B1			1.08	44	3.91	26	11.13	19	16.15	26	21.30	22	14.87	11	12.16	11	---	---	3 359.4	1.05	6.47	01 Jul'16
Foord Conservative A			0.95	64	2.73	77	7.37	90	10.91	92	15.33	89	10.98	85	10.20	65	8.40	31	1 583.7	1.76	6.68	02 Jan'14
Foster BCI Moderate FoF A			0.45	95	2.74	76	8.11	77	12.64	75	17.11	69	12.88	56	10.98	45	8.59	27	112.7	1.89	5.94	02 Oct'07
Fussell CI Defensive FoF A			0.70	79	1.43	103	5.71	101	9.69	100	13.84	92	---	---	---	---	---	---	139.3	1.28	5.40	01 Aug'23
FVV CI Moderate FoF A			1.07	46	2.57	81	7.98	81	11.93	82	16.94	72	---	---	---	---	---	---	326.6	1.21	6.19	03 Jul'23
Genera Capital Multi-Asset Prime A			2.71	4	4.78	7	11.18	18	16.35	21	19.91	46	11.31	82	---	---	---	---	969.1	1.77	7.30	29 Nov'21
Gradidge-Mahura CI Moderate A			1.02	54	2.43	85	7.75	83	12.19	80	15.74	84	13.61	33	---	---	---	---	503.2	1.19	6.89	30 Jun'21
Graviton SCI Medium Equity Fund A1			1.15	41	3.74	35	10.95	24	15.28	40	20.54	33	13.36	40	11.46	30	8.47	28	1 192.0	1.53	7.42	02 May'13
GraySwan SCI Moderate Fund A			1.45	16	2.30	90	5.42	103	9.37	101	13.40	99	11.60	80	11.38	33	---	---	571.7	1.24	5.97	03 Jul'17
GTC Inflation + 3 Fund of Funds Class A			0.52	92	2.00	98	7.06	93	11.49	88	14.70	90	10.67	89	9.90	74	8.65	23	399.2	1.68	5.34	15 Apr'10
Helfin CI Balanced A			0.96	62	3.18	55	9.66	54	15.59	36	20.38	38	13.70	31	11.06	43	8.19	38	438.8	1.21	7.86	15 Apr'15
Hollard BCI Moderate Growth FoF B			1.19	33	3.28	53	9.77															

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	
		05-Mar-26	06-Feb-26 to 05-Mar-26	Rank	06-Dec-25 to 05-Mar-26	Rank	06-Sep-25 to 05-Mar-26	Rank	06-Jun-25 to 05-Mar-26	Rank	06-Mar-25 to 05-Mar-26	Rank	06-Mar-23 to 05-Mar-26	Rank	06-Mar-21 to 05-Mar-26	Rank	06-Mar-16 to 05-Mar-26					Rank
Intellivest BCI Moderate A			0.31	101	4.71	10	10.97	23	16.01	29	21.74	18	---	---	---	---	---	217.3	1.48	8.22	09 Jun'23	
Investec BCI Balanced Fund of Funds A			1.00	57	3.81	30	10.48	36	15.64	33	20.78	30	14.42	14	11.80	20	9.72	5	13 779.6	1.65	7.13	31 Aug'12
Melville Douglas STANLIB Med Eq FoF A			0.91	66	2.81	72	8.24	73	12.45	78	16.82	74	12.49	61	10.83	49	8.75	20	252.2	1.85	6.62	02 May'14
Mergence CPI + 4% Prime A1			0.98	59	3.37	48	9.62	56	14.71	50	18.93	57	12.09	77	10.29	62	8.26	35	187.0	1.50	6.04	01 Nov'12
Methodical BCI Absolute A			0.57	90	3.73	37	8.66	71	12.62	76	17.46	67	12.47	63	10.66	53	---	---	1 249.8	1.28	7.97	23 Apr'18
Mianzo CPI+3% 27Four A1			0.71	78	4.77	8	11.93	12	17.06	15	23.00	12	14.32	17	12.05	14	---	---	248.3	0.58	8.40	29 Nov'19
Mi-Plan BCI Balanced Fund B5			1.63	12	3.48	45	9.72	52	13.60	69	16.85	73	13.21	46	10.01	72	7.72	46	161.5	1.06	7.94	01 Apr'08
MM BCI Moderate Fund of Funds A			0.95	63	3.57	42	11.00	22	16.44	20	20.78	31	13.96	27	11.20	41	---	---	115.7	2.04	6.14	04 Jul'17
Momentum Focus 5 Fund of Funds A			1.24	29	3.80	31	12.08	11	17.66	11	24.21	6	14.30	19	11.50	28	8.01	42	2 946.7	1.82	9.22	01 Oct'04
Momentum Target 5 Fund of Funds A			1.65	11	4.19	15	12.29	10	18.27	9	23.82	8	14.75	13	12.04	15	---	---	424.2	0.94	10.37	04 Apr'17
Montrose BCI Moderate FoF A			1.39	20	3.93	25	10.01	44	16.31	22	20.82	29	12.40	67	9.99	73	8.64	24	85.0	2.16	8.95	14 May'07
Multi Asset BCI Balanced Fund A			0.60	89	3.55	43	9.95	46	14.93	43	19.66	48	12.96	53	10.55	56	8.73	21	541.8	1.66	6.32	22 Jan'15
MyQ Ci Moderate FoF A			1.36	21	2.22	93	6.94	94	11.37	89	15.84	83	12.22	75	10.51	58	7.89	43	127.8	1.49	6.14	01 Sep'15
Nedgroup Inv Opportunity G			0.25	102	2.92	69	7.49	88	11.77	86	14.53	91	12.65	58	14.45	1	9.81	2	10 987.5	1.77	7.90	02 Jan'15
New Road BCI Moderate FoF A			1.92	7	2.41	88	8.93	64	14.69	51	19.41	51	14.15	22	11.45	31	---	---	1 101.3	1.23	6.94	23 Apr'20
Noble PP BCI Balanced Defensive FoF A			0.32	100	1.27	104	6.74	97	10.23	97	13.83	93	10.06	92	7.70	87	6.16	59	247.1	2.75	3.71	01 Dec'10
Novare Balanced A2			0.36	99	2.44	84	7.56	85	10.21	98	15.60	85	11.06	84	10.11	69	---	---	414.0	1.70	8.58	03 Sep'18
Oasis Crescent Bal Progressive FoF D			3.96	2	7.33	1	14.31	4	20.03	3	21.88	16	11.25	83	10.05	70	7.14	53	1 456.6	1.76	8.72	06 Apr'10
Old Mutual Albaraka Balanced A			1.93	6	5.96	3	12.64	8	17.26	14	21.03	27	12.30	71	10.58	55	7.58	50	6 204.8	1.49	10.07	12 Nov'10
Old Mutual Core Moderate A			1.41	19	3.84	27	11.77	14	17.39	13	23.27	11	15.07	6	12.06	13	---	---	490.5	0.77	8.88	28 Feb'18
Old Mutual Dynamic Floor A			1.15	40	4.06	21	11.04	21	16.22	24	19.62	49	11.55	81	8.81	83	6.70	58	1 750.1	1.65	7.74	01 Nov'02
Old Mutual Moderate Balanced A			1.25	28	4.08	17	10.60	32	14.24	54	18.67	63	11.68	79	10.30	60	8.21	36	2 281.0	1.60	7.31	02 Feb'15
Old Mutual Multi-Managers Def FoF A			1.19	34	3.03	64	9.36	60	13.89	61	18.50	65	12.20	76	10.16	67	8.40	30	4 923.0	1.93	5.77	05 Jun'01
Orchard BCI Diversified A			0.75	76	3.74	36	9.99	45	14.50	52	21.15	24	13.17	48	---	---	---	---	504.2	1.46	6.78	04 Apr'22
PPFS Ci Moderate FoF A			1.26	26	2.98	66	8.81	67	13.67	67	18.90	58	12.26	72	10.37	59	8.21	37	369.3	1.47	7.58	01 Apr'15
Platinum BCI Balanced FoF A			1.20	---	2.62	---	7.06	---	11.24	---	13.40	---	10.34	---	9.19	---	7.82	---	811.9	2.19	6.08	10 Nov'05
PMK Balanced Prescient FoF A1			1.05	49	3.07	61	8.25	72	12.80	74	17.23	68	13.22	44	11.67	22	---	---	391.4	1.81	8.12	11 Aug'20
PortfolioMetrix BCI Moderate FoF A			1.03	51	4.41	12	12.75	7	18.14	10	22.40	14	15.68	3	13.00	3	---	---	824.8	1.10	8.46	07 Dec'20
PPS Moderate FoF A2			0.64	83	2.67	78	8.75	68	13.83	62	18.86	60	13.28	43	11.22	40	9.11	11	11 295.8	1.27	6.71	02 Jan'13
PPS Stable Growth A2			0.67	81	3.08	60	10.71	31	16.54	19	23.41	10	13.94	28	11.80	19	---	---	2 685.4	1.17	8.17	16 Aug'18
Prescient Pos Rtn QuantPlus A2			0.88	69	3.58	41	9.95	47	13.77	66	20.14	43	13.32	42	11.00	44	8.16	40	-	0.93	5.99	01 Apr'05
Prime NextGen Flexible C			2.23	5	4.37	13	9.81	49	16.08	27	19.44	50	---	---	---	---	---	---	97.0	1.01	8.23	19 Oct'23
Prime Optimal Balanced FoF B1			0.76	74	2.42	86	8.11	78	13.04	72	15.87	82	10.71	88	9.16	81	8.43	29	209.7	1.86	7.91	07 May'13
PrivateClient BCI Medium Equity B			1.29	23	5.94	4	14.41	2	20.40	2	27.56	2	14.91	8	12.27	9	---	---	1 622.7	1.76	7.24	14 Jun'16
Quantum BCI Balanced FoF A			0.63	84	2.41	87	7.56	84	12.47	77	16.15	79	10.85	87	9.23	79	6.93	54	875.7	2.02	6.01	01 Mar'07
Roxburgh Ci Balanced FoF A			1.00	58	4.12	16	10.49	35	14.86	46	20.35	40	13.56	35	11.66	23	9.01	13	1 385.5	1.22	5.93	01 Mar'16
SA Asset Management BCI Moderate A			0.60	88	3.15	58	8.67	70	13.80	65	19.30	54	13.46	38	10.21	64	6.86	56	141.4	1.92	6.07	14 Aug'14
Sage BCI Moderate Solution FoF B5			0.90	68	3.28	52	9.26	61	13.52	70	19.39	53	13.22	45	11.32	35	---	---	695.2	1.68	7.21	02 Jul'18
Sasfin BCI Balanced A			0.77	72	2.56	82	8.22	75	13.82	63	16.61	76	10.16	91	8.72	85	8.01	41	143.0	1.12	9.20	01 Mar'13
Sasfin BCI Horizon Multi Managed Acc A			1.11	43	4.52	11	12.63	9	18.66	7	23.93	7	15.86	1	---	---	---	---	877.4	1.01	8.07	01 Oct'21
S-BRO BCI Moderate FoF A			0.61	87	2.96	68	8.23	74	12.22	79	15.56	87	12.44	64	9.49	75	7.60	49	1 046.8	2.68	7.59	04 Apr'07
Select Manager BCI Moderate FoF A			1.17	38	3.07	62	8.96	63	13.66	68	19.21	55	13.20	47	10.81	50	7.71	47	652.6	1.55	6.32	01 May'04
SIM SCI Managed Moderate FoF A2			1.27	25	4.07	19	13.32	5	19.11	5	27.10	3	14.90	9	12.24	10	9.75	4	1 057.8	1.18	10.47	02 Jan'15
SIM SCI Medium Equity Fund A1			0.49	93	1.48	102	5.94	100	9.34	102	12.97	100	10.87	86	9.38	78	---	---	1 443.4	1.77	3.98	03 Apr'18
Southern Charter BCI Balanced FoF A			1.18	35	3.35	49	10.25	41	15.92	31	21.06	26	14.41	15	12.06	12	9.71	6	1 029.9	1.78	8.71	26 Oct'07
<b>Standard STANLIB Moderate FoF B1</b>			<b>1.03</b>	<b>53</b>	<b>2.80</b>	<b>73</b>	<b>8.05</b>	<b>79</b>	<b>12.11</b>	<b>81</b>	<b>16.94</b>	<b>71</b>	<b>13.13</b>	<b>49</b>	<b>11.29</b>	<b>37</b>	<b>8.97</b>	<b>15</b>	<b>1 925.0</b>	<b>1.33</b>	<b>7.26</b>	<b>02 Jan'02</b>
<b>STANLIB Absolute Plus B1</b>			<b>0.62</b>	<b>86</b>	<b>3.67</b>	<b>39</b>	<b>11.08</b>	<b>20</b>	<b>14.89</b>	<b>44</b>	<b>21.72</b>	<b>19</b>	<b>12.94</b>	<b>55</b>	<b>11.26</b>	<b>39</b>	<b>9.01</b>	<b>14</b>	<b>7 860.9</b>	<b>1.21</b>	<b>6.67</b>	<b>19 Dec'05</b>
<b>STANLIB MM Real Return B1</b>			<b>0.94</b>	<b>65</b>	<b>2.05</b>	<b>97</b>	<b>6.77</b>	<b>96</b>	<b>10.78</b>	<b>93</b>	<b>16.32</b>	<b>78</b>	<b>4 094.7</b>	<b>65</b>	<b>11.15</b>	<b>42</b>	<b>9.09</b>	<b>12</b>	<b>4 094.7</b>	<b>1.56</b>	<b>7.25</b>	<b>31 Mar'05</b>
Sygnia CPI + 4% D			1.12	42	3.11	59	9.23	62	14.88	45	19.90	47	13.72	30	11.31	36	8.87	17	3 357.1	1.18	6.82	20 Jun'12
Sygnia Skeleton Balanced 60 A			1.51	13	3.15	57	9.38	59	15.24	41	20.47	34	14.36	16	11.60	24	9.78	3	2 949.6	0.44	9.16	28 May'14
Synergy Ci Moderate Fund A			1.18	37	2.23	92	6.82	95	10.28	96	13.73	95	12.06	78	10.53	57	---	---	477.7	1.45	7.10	01 Mar'19
TRG Moderate Prescient FoF B3			1.06	48	3.79	33	9.62	55	14.08	56	19.41	52	13.40	39	---	---	---	---	614.8	0.92	5.80	22 Jul'22
Vertu Ci Moderate A			1.44	17	3.62	40	10.13	43	14.77	48	20.03	45	---	---	---	---	---	---	350.3	1.31	7.10	01 Aug'24
Vunani BCI Multi Asset A			1.07	45	3.33	50	10.81	26	16.71	18	20.46	35	13.70	32	---	---	---	---	726.9	1.07	9.30	04 Aug'22
Wealth Associates BCI Moderate FoF A			0.56	91	3.79	32	10.57	33	15.67	32	20.38	37	14.11	23	11.97	18	---	---	1 009.8	1.24	5.23	20 Jun'16
Weaver BCI Moderate FoF A			0.87	70	4.06	20	11.71	15	18.32	8	24.91	4	15.09	5	12.44	7	---	---	941.6	0.99	8.14	01 Jun'20
Mean/Count			1.07	104	3.32	104	9.52	104	14.33	103	19.02	101	12.95	95	10.87	87	8.31	59	1 535.23	1.51	7.41	
<b>South African - Multi Asset - Low Equity</b>																						
10X Defensive T			1.12	38	2.62	88	7.08	118	11.13	113	13.23	125	11.67	93	---	---	---	---	2 048.0	0.64	3.97	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		
		05-Mar-26	Rank	06-Feb-26 to 05-Mar-26	Rank	06-Dec-25 to 05-Mar-26	Rank	06-Sep-25 to 05-Mar-26	Rank	06-Jun-25 to 05-Mar-26	Rank	06-Mar-25 to 05-Mar-26	Rank	06-Mar-23 to 05-Mar-26	Rank	06-Mar-21 to 05-Mar-26	Rank					06-Mar-16 to 05-Mar-26	Rank
<b>Invest Low Eq Balanced Passive FoF A</b>			<b>1.41</b>	<b>11</b>	<b>2.68</b>	<b>82</b>	<b>10.14</b>	<b>33</b>	<b>14.71</b>	<b>31</b>	<b>17.96</b>	<b>49</b>	<b>13.11</b>	<b>39</b>	<b>10.86</b>	<b>36</b>	<b>---</b>	<b>---</b>	<b>1546.3</b>	<b>0.54</b>	<b>5.46</b>	<b>18 Mar'16</b>	
27four Stable FoF A1			0.82	75	2.59	94	9.22	55	13.76	48	17.67	55	13.41	25	10.84	38	8.83	15	354.9	1.11	4.78	03 Dec'12	
2IP Cautious Prescient A1			0.65	102	1.17	146	5.36	139	8.98	133	13.12	127	---	---	---	---	---	---	792.4	1.03	4.99	11 Nov'24	
3B BCI Cautious Managed A			0.41	138	3.35	32	8.44	79	12.52	83	17.36	61	11.61	95	9.91	83	8.06	49	143.7	2.53	5.16	22 Jul'05	
3B BCI Stable FoF 3B1			0.04	152	1.89	133	5.37	138	8.89	137	12.90	129	9.76	126	9.87	87	8.38	31	608.9	1.81	4.95	06 Sep'11	
4D BCI Cautious FoF A			0.71	90	3.10	44	8.53	76	13.28	61	17.72	54	11.07	112	9.51	97	7.88	56	156.0	2.05	5.60	23 Sep'11	
Absa SCI MM Passive Preserver Fund A			0.79	80	2.82	72	9.50	46	14.71	30	18.99	35	13.99	10	11.50	20	---	---	2612.0	0.42	5.89	03 Sep'18	
Absa SCI Preserver FoF A			0.49	132	2.61	89	8.88	61	13.07	69	16.37	84	12.89	46	10.14	67	7.93	53	3208.7	1.77	4.38	08 Feb'07	
AF Investments Conserver Managed A			0.83	74	3.07	48	9.06	57	13.32	60	18.66	38	---	---	---	---	---	---	2021.6	1.16	6.44	05 Dec'23	
Affinity CI Cautious A			0.97	53	2.89	64	7.72	104	11.67	99	14.97	107	12.74	51	9.89	84	---	---	340.7	1.54	5.16	03 May'16	
Allan Gray Optimal A			0.26	146	1.40	144	(0.98)	152	1.32	150	2.88	149	5.49	137	5.35	131	4.14	91	897.6	1.18	10.60	01 Oct'02	
Allan Gray Stable A			2.12	4	4.52	8	7.68	108	11.92	97	17.16	63	12.08	78	10.93	35	8.63	20	62782.8	1.60	4.26	01 Jul'00	
Amity BCI Steady Growth Fund of Funds A			0.89	66	2.88	65	8.12	92	12.08	94	14.92	108	11.44	101	9.63	93	7.79	59	108	319.1	1.77	4.28	30 Nov'15
Ampersand BCI Cautious Fund of Funds A1			0.93	62	3.11	43	9.84	40	14.48	37	18.29	42	13.04	40	---	---	---	---	1676.8	1.84	6.05	24 Oct'22	
Amplify SCI Defensive Balanced Fund A1			0.66	101	2.67	83	10.13	34	14.44	38	19.08	34	13.34	27	11.65	16	9.83	3	6333.2	0.94	5.83	02 Dec'13	
Amplify SCI SA Defensive Balanced Fd B1			0.52	124	3.34	33	12.39	6	16.69	8	22.31	6	---	---	---	---	---	---	39.6	1.29	8.34	15 Nov'23	
Amplify SCI SA Wealth Protector B1			0.63	105	5.71	2	14.36	2	19.19	2	---	---	---	---	---	---	---	---	40.4	1.33	6.51	01 Apr'25	
Amplify SCI Wealth Protector Fund B5			0.24	148	3.67	18	9.94	37	14.50	36	22.64	4	13.72	14	12.51	6	---	---	8998.2	1.04	6.14	15 Aug'16	
Analytics CI Cautious FoF A			1.62	8	1.43	142	3.48	149	6.16	146	7.63	147	8.08	136	7.30	129	6.37	87	190.7	1.99	5.28	21 Oct'13	
Anchor BCI Diversified Stable A			0.64	103	3.54	23	9.90	39	14.61	34	19.99	21	13.80	12	11.79	12	9.33	8	385.3	1.17	4.94	02 Feb'16	
APS CI Cautious A1			1.18	31	1.96	132	5.80	134	9.10	132	10.73	139	14.08	132	8.28	121	7.08	80	139	319.1	1.90	4.99	01 Apr'14
Argon BCI Absolute Return A			1.33	17	3.59	20	9.22	54	13.48	56	17.91	50	11.19	105	10.03	75	7.54	70	260.0	2.25	6.99	19 Jan'16	
Ashburton Targeted Return B4			0.96	56	3.96	10	11.42	8	15.82	18	20.14	18	13.75	13	11.72	14	7.41	75	2501.3	1.00	4.45	02 May'12	
Assetbase CPI +2% Prescient FoF A1			1.00	48	3.37	31	8.52	77	12.48	84	16.48	82	11.73	90	10.14	68	8.51	26	390.5	1.08	5.46	02 Nov'15	
AssetMix CI Conservative A			0.97	54	1.99	129	6.45	130	9.99	124	13.46	122	12.26	65	10.33	54	7.57	67	165.9	1.30	4.05	01 Oct'15	
ATON BCI Cautious FoF A			1.26	22	3.77	14	8.55	73	---	---	---	---	---	---	---	---	---	---	175.4	1.60	4.20	13 Jun'25	
Aureus Nobilis BCI Cautious A			0.70	93	2.80	74	8.17	89	11.54	104	15.27	102	11.55	97	9.17	108	---	---	93.4	2.56	4.24	29 Mar'16	
Autus Prime Cautious A			0.46	135	1.00	149	5.51	136	9.79	130	11.21	137	11.30	103	9.34	102	---	---	202.7	1.00	4.21	25 Sep'18	
Autus Prime Stable A			0.22	149	(0.93)	153	1.10	151	4.01	149	3.47	148	8.86	135	6.95	130	6.31	88	192.5	2.44	4.63	03 Jan'06	
BCI Best Blend Cautious C			1.22	24	4.11	9	11.15	12	16.08	12	20.09	19	12.12	76	9.78	89	7.57	68	148	1.34	5.29	15 May'14	
Bovest BCI Conservative FoF A			0.78	82	3.03	57	8.72	65	12.84	75	16.90	71	12.29	63	9.77	90	7.52	71	266.5	1.46	4.51	08 Dec'14	
Camissa Stable A			0.30	145	2.02	128	8.32	83	14.60	35	22.19	7	15.72	1	14.73	1	11.09	1	2116.8	1.47	5.57	03 May'11	
Capita BCI Cautious A			0.42	137	2.25	114	8.65	69	13.07	67	16.92	70	11.73	92	9.94	79	7.39	76	315.4	1.24	6.52	05 Mar'14	
Celerity CI Conservative A			0.54	120	1.89	134	6.84	123	9.80	128	13.52	121	10.87	114	9.26	104	---	---	124.4	1.23	2.54	01 Jul'19	
Celtis BCI Conservative FoF A			0.68	97	2.93	61	7.89	97	11.65	102	14.75	109	12.02	81	9.46	100	8.03	50	1206.0	1.77	4.59	05 Feb'07	
Cinnabar SCI Stable FoF A			0.85	72	3.25	37	9.67	44	14.23	44	17.83	53	12.79	50	10.68	43	8.26	33	196.2	1.77	5.11	07 May'12	
Citrine BCI Conservative Growth FoF A			0.68	98	2.88	66	7.44	112	10.93	112	14.20	115	---	---	---	---	---	---	295.4	1.80	4.46	26 Mar'24	
Cogence Cautious Prescient FoF A1			1.14	34	3.20	40	10.50	24	15.22	23	18.45	40	---	---	---	---	---	---	304.5	1.51	6.07	18 Mar'24	
Cogence Discv Cau Dyn Asst Opnr FoF A			1.18	30	3.06	50	10.57	22	15.56	21	19.43	32	13.35	26	11.18	26	9.27	9	4154.9	1.75	5.86	23 Nov'15	
Constellation Protected Growth Prscnt A1			0.52	125	2.13	121	5.47	137	8.43	139	13.41	123	9.28	129	7.75	128	---	---	10.9	1.08	6.68	20 Dec'18	
Corion BCI Stable A			0.68	99	3.46	26	10.32	27	15.33	22	20.57	16	14.05	8	12.49	7	9.75	4	584.4	1.18	4.36	27 May'24	
Coronation Balanced Defensive A			(0.12)	153	(0.41)	151	3.55	148	7.36	143	11.29	136	11.30	102	9.48	99	8.16	41	35213.7	1.50	5.85	02 Feb'07	
Denker SCI Stable Fund			1.22	26	2.57	96	8.29	85	12.36	89	15.98	90	12.17	71	9.94	80	---	---	420.7	0.96	5.69	02 May'17	
Dinamika BCI Conservative FoF A			0.48	133	2.29	112	8.22	87	12.21	91	16.81	76	12.93	43	10.31	56	7.46	73	1380.3	2.80	5.05	19 May'05	
Discovery Cautious Balanced			0.81	79	2.67	84	9.92	38	14.67	33	19.52	27	11.98	84	9.44	101	8.22	38	6303.4	1.65	6.84	07 Mar'11	
Dotport BCI Cautious FoF A			0.38	141	1.99	130	6.74	125	9.72	131	14.44	113	16.09	124	8.23	123	6.68	85	163.7	2.45	4.35	04 Feb'09	
Dynasty CI Wealth Preserver A2			2.14	3	2.79	78	6.07	132	8.95	135	10.52	140	10.58	116	9.25	105	7.50	72	396.4	1.20	5.71	21 Oct'13	
Edge BCI Cautious FoF A			1.33	18	3.39	30	10.18	29	15.06	27	19.58	25	12.61	53	10.65	44	---	---	250.9	1.67	5.54	20 Sep'16	
Element SCI Real Income Fund A			1.77	7	3.75	15	8.93	60	13.76	47	19.09	33	12.86	48	10.97	33	8.45	28	67.2	1.82	7.70	28 Nov'05	
Fairtree BCI Select Cautious A			0.69	94	3.29	35	9.00	59	12.61	80	17.86	52	13.51	23	11.20	25	10.40	2	1262.8	1.25	6.91	04 Jul'14	
FAL BCI Stable FoF A			0.18	150	(0.74)	152	1.91	150	5.66	148	8.41	146	10.09	123	8.46	119	---	---	78.0	2.17	5.21	16 Nov'16	
FG SCI Venus Cautious Fund of Funds A			0.66	100	2.60	91	7.29	114	10.80	115	13.99	118	11.51	99	10.11	71	8.61	21	1848.4	1.19	4.25	02 Jul'07	
Fibonacci BCI Temperate Fd B1			0.69	95	3.51	24	11.25	10	16.12	10	19.50	28	13.27	33	10.13	69	7.29	78	139.1	1.25	5.01	01 Jul'15	
FNB Stable FoF B1			1.03	45	3.31	34	9.36	50	13.53	54	17.61	58	13.33	30	11.06	30	---	---	2160.1	0.88	4.39		

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date	
		05-Mar-26	06-Feb-26 to 05-Mar-26	Rank	06-Dec-25 to 05-Mar-26	Rank	06-Sep-25 to 05-Mar-26	Rank	06-Jun-25 to 05-Mar-26	Rank	06-Mar-25 to 05-Mar-26	Rank	06-Mar-23 to 05-Mar-26	Rank	06-Mar-21 to 05-Mar-26	Rank	06-Mar-16 to 05-Mar-26					Rank
Holland BCI Conservative Growth FoF B			0.95	59	2.78	80	8.76	63	12.53	82	17.52	59	11.94	85	10.26	61	8.51	25	1 149.6	1.57	5.00	23 Jan'14
Instit BCI Managed Fund A			1.49	48	4.12	72	10.54	107	15.68	105	19.10	148	12.90	139	10.37	152	---	---	777.5	1.25	6.83	29 May'15
Investhouse CI Cautious A			0.61	113	2.60	92	7.08	119	10.65	119	12.70	130	11.10	110	9.58	94	---	---	169.7	1.65	5.64	03 Apr'17
JBL SCI Cautious FoF B1			0.93	60	2.60	90	7.89	98	11.79	98	15.30	101	11.73	91	---	---	---	---	468.8	1.36	4.44	01 Apr'22
Kruger Prudential Prescient Fund A			0.36	142	1.59	140	4.35	144	8.16	140	10.90	138	10.05	125	8.96	112	---	---	685.5	1.07	5.24	14 Mar'18
Lynx Prime Cautious FoFA1			0.70	92	2.52	100	7.76	101	13.01	71	16.82	75	12.16	72	10.41	51	8.39	30	435.7	1.63	5.10	01 Jul'05
M&G Inflation Plus Fund A			1.15	32	3.06	53	10.65	20	15.92	15	21.15	12	12.89	47	11.79	11	7.76	61	22 393.0	1.36	5.92	01 Jun'01
Mazi BCI Stable A			0.25	147	3.40	29	10.17	31	---	---	---	---	---	---	---	---	---	---	24.5	---	7.37	30 Jun'25
Merchant West SCI Cautious Fund A1			1.37	14	3.04	55	10.95	16	15.67	19	19.50	29	14.37	5	11.81	10	8.23	36	159.4	1.45	6.81	03 Jan'12
Merchant West SCI Stable P and G Fund A			1.53	9	3.80	13	10.93	18	13.10	64	17.05	66	13.33	29	13.87	2	6.90	83	399.8	1.23	6.57	01 Mar'12
Mi-Plan BCI Balanced Defensive Fund B5			1.35	15	3.13	42	9.78	41	13.90	46	17.15	64	13.52	21	10.21	64	8.23	37	49.4	1.06	6.24	01 Apr'08
MitonOptimal BCI Cautious Fund B2			0.53	123	2.80	75	8.13	91	12.10	92	15.47	97	---	---	---	---	---	---	94.9	1.07	4.32	17 May'24
MM BCI Cautious Fund of Funds A			0.89	67	3.06	51	9.77	42	14.44	39	18.18	46	12.94	42	10.26	59	---	---	525.7	1.93	6.08	04 Jul'17
Momentum Consult BCI Cautious FoF A			0.44	136	2.57	95	7.48	110	11.24	112	14.08	117	---	---	---	---	---	---	124.0	1.66	5.02	30 May'24
Momentum Focus 3 Fund of Funds A			1.03	44	3.26	36	10.95	17	15.94	14	21.18	10	13.30	31	10.64	45	7.76	62	849.2	1.80	6.85	30 Jun'04
Momentum Target 3 Fund of Funds A			1.34	16	3.44	27	10.85	19	16.08	13	20.46	17	13.56	19	10.93	34	---	---	78.5	1.10	7.50	04 Apr'17
Montrose BCI Cautious FoF A			0.95	58	2.13	120	6.91	121	11.65	101	14.29	114	10.57	117	8.66	115	8.06	48	104.7	2.11	5.47	21 Jun'07
Multi Asset BCI Balanced Defensive A			0.55	118	2.80	76	8.76	64	13.35	58	17.34	62	12.54	55	10.06	73	8.58	22	349.3	1.63	5.08	22 Jan'15
Nedgroup Inv Core Guarded B			1.28	21	3.17	41	9.28	53	13.74	49	18.14	47	13.34	28	11.08	29	9.12	11	15 185.8	0.45	4.88	29 Jan'10
Nedgroup Inv Select Defensive FoF C			0.76	83	2.07	124	6.48	128	10.54	121	14.46	112	10.42	121	9.32	103	---	---	5 572.9	2.46	3.56	01 Mar'21
Nedgroup Inv Stable A			0.97	52	1.85	136	5.03	141	8.93	136	12.43	133	9.20	131	8.91	113	7.89	55	16 439.1	1.55	7.32	01 Nov'07
Nedgroup Inv XS Guarded FoF A			1.26	23	2.23	115	6.94	120	10.75	117	14.67	111	11.17	107	9.22	106	6.99	82	771.3	2.51	5.15	01 Sep'04
New Road BCI Stable FoF A			1.45	10	2.06	126	7.97	96	13.07	66	16.48	83	13.30	32	10.80	40	---	---	1 069.3	1.27	4.48	29 Apr'20
NFB Ci Defensive FoF A			1.14	35	2.08	123	6.80	124	10.41	122	14.69	110	12.28	64	10.43	49	---	---	389.5	1.26	5.08	03 Dec'18
NFB Ci Stable A			1.14	33	3.09	45	9.33	51	13.96	45	18.88	37	13.54	20	11.18	28	9.39	7	2 569.8	0.99	6.07	21 Oct'13
Ninety One Cautious Managed A			0.46	134	1.13	147	5.32	140	8.08	141	11.91	134	10.90	113	9.02	110	7.65	64	23 484.8	1.64	4.71	01 Apr'06
Noble PP BCI Strategic Income FOF A			0.35	143	1.72	139	6.85	122	10.06	123	13.16	126	10.47	119	7.77	127	6.62	86	275.1	2.72	2.72	01 Dec'10
Oasis Balanced Stable FoF D			2.46	2	6.02	1	15.11	1	21.58	1	25.03	1	10.47	7	11.68	15	7.58	66	90.8	1.75	7.98	06 Apr'10
Oasis Crescent Balanced Stable FoF D			3.38	1	5.46	4	10.17	30	14.25	41	15.44	98	9.26	130	8.08	124	6.29	90	616.0	1.73	6.60	06 Apr'10
Old Mutual Core Conservative A			1.29	19	3.59	21	11.07	14	15.89	16	20.74	15	14.03	9	11.18	27	---	---	911.5	0.71	6.64	31 Mar'17
Old Mutual Multi-Managers Caut FoF A			0.95	57	2.40	106	7.68	107	11.40	108	15.03	106	11.11	109	9.22	107	7.90	54	783.2	1.71	3.56	02 Sep'10
Old Mutual Stable Growth A			1.39	13	3.69	17	10.47	25	13.66	52	16.86	73	10.54	118	9.51	98	8.03	52	8 627.6	1.56	5.23	02 Jul'07
Optimum BCI Stable C			0.58	115	2.20	117	7.70	106	12.80	77	16.79	78	12.32	62	9.98	77	---	---	1 012.2	1.49	5.24	10 Mar'17
Opulence BCI Cautious Fund of Funds A			0.87	69	2.86	68	8.67	67	12.96	73	17.51	60	---	---	---	---	---	---	113.7	1.82	4.36	04 Mar'25
Oyster Catcher Realfin Stable A			0.17	151	2.29	111	8.39	81	13.34	59	19.66	24	15.25	2	13.30	3	---	---	81.6	0.89	7.07	11 Sep'20
Palmyra BCI Stable A			0.71	91	3.03	58	9.99	36	14.87	29	19.57	26	12.39	59	10.43	48	8.10	44	599.7	1.33	6.06	03 Sep'12
PBI BCI Conservative FoF A			1.01	46	2.82	73	8.00	95	12.09	93	16.28	86	12.11	77	10.27	58	8.07	47	936.0	1.11	3.67	13 Nov'15
Personal Trust Conservative Mgd			1.29	20	3.08	47	9.32	52	14.17	43	18.21	45	12.22	67	11.04	31	8.57	23	5 448.4	1.46	6.35	01 Aug'08
PFPS CI Cautious FoF A			0.99	49	2.54	98	8.12	93	12.44	86	15.84	94	11.45	100	9.91	82	8.12	43	287.5	1.35	4.80	01 Apr'15
Platinum BCI Income Provider FoF A			1.19	29	2.02	127	5.58	135	8.97	134	10.31	141	9.61	127	8.33	120	7.30	77	389.0	2.15	5.00	17 Nov'05
Plexus Wealth BCI Conservative A			0.64	104	1.46	141	8.26	86	11.49	106	15.12	105	13.24	35	11.83	9	6.30	89	105 270.6	1.73	5.51	12 Jun'09
PMK Stable Prescient FoF A1			0.98	51	2.84	70	8.33	82	12.39	87	16.78	79	12.42	57	10.51	47	---	---	405.1	1.59	5.91	30 Oct'19
PortfolioMetrix BCI Cautious FoF A			0.91	64	3.73	16	11.13	13	15.87	17	19.43	31	14.40	4	11.59	18	---	---	522.2	1.05	5.83	07 Dec'20
PPS Conservative FoFA2			0.91	65	2.50	101	7.88	100	11.48	107	15.14	104	11.77	88	10.26	60	8.68	18	2 274.4	1.18	4.22	02 Jan'13
PPS Defensive A2			0.72	89	4.73	7	13.20	3	17.60	4	21.76	8	12.92	44	11.77	13	---	---	765.2	1.10	5.99	23 Oct'18
PPS Institutional Multi Asset Low Eq A2			0.58	116	1.09	148	4.65	143	7.84	142	11.59	135	11.09	111	9.92	81	---	---	2 239.4	1.06	3.64	02 Jan'19
Prescient Defensive A2			0.51	128	2.13	119	7.13	117	11.39	109	15.71	95	10.22	62	---	---	---	---	1 409.0	0.45	4.48	30 Jun'17
Prime Balanced Income FoF B1			0.84	73	2.80	77	8.66	68	12.82	76	15.91	92	11.83	86	9.53	96	8.63	19	536.8	1.74	5.75	07 May'13
PrivateClient BCI Low Equity B			1.06	40	4.83	6	12.79	5	18.14	3	23.75	2	14.61	3	11.39	21	---	---	398.1	1.68	5.18	14 Jun'16
PSG Investment Management Cautious FoF D			1.81	5	5.63	3	11.24	11	15.22	24	21.52	9	13.86	11	12.93	4	---	---	142.7	1.20	6.74	16 Sep'19
PSG Stable A			1.77	6	5.34	5	12.84	4	17.17	5	22.47	5	12.91	45	12.82	5	9.06	12	3 314.5	1.78	5.52	13 Sep'11
PSG Wealth Preserver FoF D			0.75	84	2.36	109	7.47	111	11.36	110	16.04	89	12.12	75	10.72	41	8.45	27	17 423.1	1.03	4.21	01 Jun'09
PWS BCI Cautious FoF A			0.62	110	2.11	122	6.64	126	9.88	126	13.09	128	10.68	115	8.50	118	---	---	417.1	1.76	4.44	20 Mar'17
Quantum BCI Capital Plus FoF A			0.58	114	1.98	131	6.46	129	10.78	116	13.80	119	10.13	122	8.64	116	6.78	84	351.6	1.96	3.78	01 Mar'07
Riscura Low Equity Prescient FoF B2			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	85.0	0.97	---	01 Dec'20
Roxburgh CI Conservative FoF A			0.93	63	2.85	69	7.73	103	11.51	105	15.87	93	12.05	80	10.22	63	8.35	32	545.9	1.15	4.08	01 Mar'16
SA Asset Management BCI Cautious A			0.63	107	2.99	59	8.39	80	12.63	79	17.04	67	12.43	56	9.72	91	7.04	81	162.4	1.89	5.03	14 Aug'14
Sage BCI Protection Solution FoF B1			0.87	68	2.64	87	7.71	105	11.57	103	15.41	100	11.80	87	10.30	57	7.78	60	361.4	1.28	4.27	01 Oct'08
Sasfin BCI Horizon Multi Mng Prsrvt A1			1.04	42	3.55	22	10.58	21	16.10	11	20.77	14	---	---	---	---	---	---	427.6	1.43	6.21	08 Feb'24
Sasfin BCI Stable A			0.52	126	3.06	52	10.18	28	15.13	26	20.00	20	13.52	22	12.20	8	9.68	5	283.6	0.87	7.18	01 Mar'13

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date	
		05-Mar-26	06-Feb-26 to 05-Mar-26	Rank	06-Dec-25 to 05-Mar-26	Rank	06-Sep-25 to 05-Mar-26	Rank	06-Jun-25 to 05-Mar-26	Rank	06-Mar-25 to 05-Mar-26	Rank	06-Mar-23 to 05-Mar-26	Rank	06-Mar-21 to 05-Mar-26	Rank	06-Mar-16 to 05-Mar-26					Rank
Satrix Low Equity Balanced Index A1			1.12	37	3.93	11	11.38	9	16.87	7	21.16	11	14.36	6	11.63	17	8.92	14	4545.0	0.51	5.73	30 Jul'14
S-BRO BCI Defensive FoF A			0.51	127	2.49	103	7.15	115	10.66	118	13.67	120	11.59	96	9.00	111	7.83	58	940.2	2.30	5.67	04 Apr'07
Seed Stable Prescient A1			0.98	50	3.92	12	10.57	23	14.68	32	18.93	36	12.70	52	11.35	22	7.55	69	305.9	1.67	5.33	09 Jan'12
Select BCI Enhanced Core Cautious A			1.21	27	2.99	60	9.41	47	14.01	44	18.46	39	13.26	34	11.02	32	---	---	387.1	0.50	5.18	30 Nov'20
Select Manager BCI Cautious FoF A			0.82	76	2.44	104	8.29	84	12.32	90	16.58	81	12.38	60	10.12	70	7.63	65	533.6	1.52	4.52	06 May'04
Sequoia BCI Stable Fund of Funds A			0.86	71	2.90	62	9.01	58	13.49	55	17.88	51	11.77	89	9.67	92	---	---	528.8	1.58	3.96	29 Nov'18
Signature BCI Stable FoF A			0.50	129	3.22	38	9.40	48	13.72	51	18.06	48	12.19	68	10.05	74	---	---	54.6	2.41	7.22	04 Nov'16
SIM SCI Inflation Beater Fund A			0.39	139	1.86	135	4.33	145	6.88	145	9.09	144	9.35	128	7.92	126	7.86	57	1673.7	1.46	1.38	01 Oct'02
SIM SCI Inflation Plus Fund Fund			0.55	117	1.42	143	3.68	147	5.99	147	9.02	145	10.025	134	8.06	125	7.45	74	10 025.5	1.24	2.35	01 Apr'99
SIM SCI Managed Cautious FoF A2			1.01	47	3.61	19	12.07	7	17.17	6	23.45	3	13.61	17	11.31	24	9.20	10	495.6	1.17	7.54	02 Jan'15
SIM SCI Managed Conservative FoF A2			0.75	85	2.54	99	8.56	72	12.75	78	16.80	77	12.18	69	9.81	88	8.12	42	140.2	1.19	4.20	02 Jan'15
SMM SCI Cautious FoF A2			0.63	108	2.73	81	8.57	71	12.58	81	17.61	57	12.25	66	10.62	46	8.80	16	836.5	1.29	4.69	03 Jan'11
SMM SCI Conservative FoF A2			0.50	130	2.06	125	6.54	127	9.80	129	13.27	124	11.17	106	9.12	109	8.17	40	387.9	1.27	2.16	03 Jan'11
SMM SCI Defensive FoF A2			0.54	122	2.66	86	8.88	62	13.07	68	18.29	43	12.17	70	10.43	50	8.43	29	176.0	1.64	5.94	03 Jan'11
Southern Charter BCI Defensive FoF A			0.62	109	2.56	97	9.37	49	14.34	40	18.42	41	13.59	18	11.57	19	8.55	24	141.6	1.69	6.25	26 Oct'07
<b>Standard STANLIB Stable FoF B1</b>			<b>0.61</b>	<b>112</b>	<b>2.38</b>	<b>107</b>	<b>7.14</b>	<b>116</b>	<b>10.59</b>	<b>120</b>	<b>14.14</b>	<b>116</b>	<b>12.07</b>	<b>79</b>	<b>10.39</b>	<b>53</b>	<b>8.71</b>	<b>17</b>	<b>4 415.0</b>	<b>1.23</b>	<b>4.96</b>	<b>02 Jan'02</b>
<b>STANLIB MM Defensive Balanced B1</b>			<b>0.69</b>	<b>96</b>	<b>2.37</b>	<b>108</b>	<b>7.64</b>	<b>109</b>	<b>11.35</b>	<b>111</b>	<b>16.06</b>	<b>88</b>	<b>11.98</b>	<b>83</b>	<b>10.31</b>	<b>55</b>	<b>8.08</b>	<b>46</b>	<b>1 139.3</b>	<b>1.56</b>	<b>4.60</b>	<b>01 Apr'15</b>
<b>STANLIB Multi-Asset Cautious B1</b>			<b>0.63</b>	<b>106</b>	<b>2.83</b>	<b>71</b>	<b>10.16</b>	<b>32</b>	<b>13.72</b>	<b>50</b>	<b>17.00</b>	<b>69</b>	<b>13.14</b>	<b>37</b>	<b>9.88</b>	<b>86</b>	<b>8.26</b>	<b>34</b>	<b>12 705.3</b>	<b>1.34</b>	<b>5.99</b>	<b>02 Jan'09</b>
Star BCI Stable A			0.49	131	2.29	110	6.05	133	9.82	127	12.66	131	11.14	108	8.86	114	---	---	741.3	1.72	2.52	07 Mar'19
Starfunds.ai BCI Stable FoF A			0.74	87	3.46	25	10.03	35	15.14	25	19.86	22	---	---	---	---	---	---	149.6	1.38	4.86	31 Aug'23
Steer BCI Stable A			1.20	28	3.06	54	9.06	56	13.47	57	15.96	91	11.65	94	8.56	117	---	---	222.6	1.08	5.71	15 Dec'20
Sygnia CPI + 2% D			1.05	41	2.28	113	8.19	88	12.38	88	15.56	96	12.15	73	10.08	72	8.08	45	2 435.8	1.18	3.03	20 Jun'12
Sygnia Skeleton Balanced 40 A			1.22	25	2.49	102	7.89	99	12.97	72	16.88	72	13.14	38	10.83	39	9.40	6	2 325.7	0.42	6.44	15 Jan'14
Sygnia Skeleton Balanced Absolute A			1.13	36	2.42	105	8.55	74	13.08	65	16.30	85	12.95	41	---	---	---	---	313.6	---	4.32	23 Mar'22
Synergy Ci Conservative Fund A			0.86	70	1.75	138	6.23	131	9.89	125	12.54	132	11.54	98	9.98	78	---	---	299.1	1.39	5.06	01 Mar'19
Tresor SCI Stable Fund B1			0.33	144	2.13	118	7.74	102	11.98	95	15.41	99	11.28	104	9.58	95	7.28	79	146.6	1.93	6.19	15 Jan'15
TRG Stable Prescient FoF B3			0.82	77	3.03	56	8.00	94	11.92	96	16.20	87	12.41	58	---	---	---	---	254.2	0.85	3.82	22 Jul'22
Universum BCI Stable A			0.74	86	0.73	150	---	---	---	---	---	---	---	---	---	---	---	---	49.2	---	5.69	06 Oct'25
Wealth Associates BCI Cautious FoF A			0.54	121	3.06	49	8.64	70	13.03	70	16.61	80	12.60	54	10.40	52	---	---	145.7	1.35	3.74	20 Jun'16
Wealthworks Prime Cautious FoF A			0.78	81	2.79	79	8.14	90	12.96	74	17.12	65	12.00	82	10.16	66	8.24	35	140.3	1.73	4.40	11 Sep'15
Weaver BCI Stable FoF A			0.73	88	3.42	28	10.43	26	16.24	9	20.90	13	13.20	36	10.71	42	---	---	387.9	1.05	6.10	01 Jun'20
WellsFaber SCI Stable Fund of Funds A			0.55	119	2.20	116	7.38	113	11.66	100	15.24	103	12.37	61	9.88	85	---	---	275.5	1.14	3.22	30 Jan'18
Mean/Count			0.87	153	2.76	153	8.39	152	12.56	150	16.41	149	12.09	137	10.18	131	8.05	90	2 331.93	1.43	5.26	
<b>South African - Real Estate - General</b>																						
10X SA Property Index A			(0.49)	36	4.74	11	21.54	12	28.76	6	41.28	7	24.33	9	---	---	---	---	855.6	0.42	17.23	23 Feb'22
AF Property Equity Unit Trust T			(0.76)	38	3.52	36	18.75	32	25.66	31	36.66	30	23.35	18	17.69	19	---	---	35.4	1.22	15.96	03 Apr'17
All Weather BCI Property A1			(0.26)	31	3.70	29	21.34	14	27.70	14	41.93	3	---	---	---	---	---	---	252.5	1.07	18.17	26 Aug'24
Amperand BCI Property B			(0.41)	34	3.53	35	19.74	28	26.01	27	37.41	29	22.85	25	16.97	27	4.55	9	122.5	1.04	17.16	01 Nov'13
Amplify SCI Property Equity Fund A			0.55	11	4.69	13	22.74	5	31.28	2	42.47	2	27.47	1	19.84	4	6.76	4	980.5	1.75	16.39	15 Aug'06
Anchor BCI Property A			(0.17)	27	2.50	39	14.69	37	19.37	37	27.54	37	15.34	35	12.69	34	2.81	24	126.7	1.64	14.07	02 Nov'15
Ashburton Property A			0.04	22	3.98	24	20.71	19	27.05	16	37.46	28	22.99	24	17.05	26	---	---	615.2	1.30	17.36	01 Nov'17
Catalyst SCI Flexible Property Fund B			2.62	2	4.54	15	11.93	39	14.58	39	18.82	39	14.29	36	12.96	33	5.29	7	2 558.1	1.47	13.38	01 Oct'15
Catalyst SCI SA Property Equity Fund A			(0.15)	26	3.86	28	20.09	25	25.97	28	37.87	25	24.01	14	18.32	14	4.54	10	1 141.6	1.22	16.19	01 Mar'08
Coronation Property Equity A			0.13	20	4.12	21	20.96	18	26.49	21	39.49	17	23.16	23	17.90	17	3.78	19	1 160.3	1.45	17.13	20 Nov'00
Curate Momentum Flexible Property A			2.97	1	4.66	14	13.99	38	18.30	38	24.32	38	---	---	---	---	---	---	569.1	1.26	13.72	01 Aug'24
Discovery Flexible Property			0.52	12	5.70	6	22.12	7	28.16	12	40.57	14	23.34	19	17.88	18	4.39	14	1 741.6	1.45	16.64	06 Nov'07
FNB Multi Manager Property A2			0.95	7	3.88	26	17.88	33	23.30	34	33.34	35	21.78	31	16.74	28	3.98	18	325.3	1.36	13.78	01 Aug'15
Harvard House BCI Property A			2.17	3	6.09	3	23.58	3	29.91	5	41.88	4	24.16	11	19.61	7	8.48	1	243.9	1.22	14.80	02 Sep'15
Hollard BCI Property B			0.15	18	4.13	19	21.20	15	27.31	15	40.95	12	23.27	5	18.77	10	6.40	5	232.7	1.24	16.76	23 Jan'14
Investec BCI Property Fund A			(0.18)	29	3.63	33	19.17	31	26.39	23	37.62	26	22.78	27	17.20	25	---	---	834.6	1.47	16.51	01 Apr'20
M&G Property Fund A			0.38	13	4.70	12	20.97	17	28.42	11	39.96	16	25.25	3	20.42	1	---	---	1 295.4	1.19	17.06	09 Jul'20
Marriott Property Income A			(0.08)	24	3.69	30	15.63	36	21.27	36	32.33	36	17.69	34	14.42	31	4.27	16	414.8	1.17	15.24	01 Feb'00
Metope Property Income Prescient A			1.74	5	6.09	4	27.05	1	33.77	1	46.29	1	24.51	6	19.82	5	---	---	42.4	1.48	16.36	31 Oct'19
Metope Property Prescient A			0.76	9	5.25	8	21.98	9	28.60	10	40.98	11	23.25	21	17.58	20	4.54	11	167.2	1.56	16.18	02 Feb'15
Momentum Real Growth Property A			0.14	19	4.23	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		
		05-Mar-26	06-Feb-25 to 05-Mar-26	Rank	06-Dec-25 to 05-Mar-26	Rank	06-Sep-25 to 05-Mar-26	Rank	06-Jun-25 to 05-Mar-26	Rank	06-Mar-25 to 05-Mar-26	Rank	06-Mar-23 to 05-Mar-26	Rank	06-Mar-21 to 05-Mar-26	Rank	06-Mar-16 to 05-Mar-26					Rank	
Ninety One Property Equity A			0.27	16	5.53	7	22.37	6	28.63	9	41.46	6	23.71	15	18.41	13	4.28	15	5 159.9	1.45	16.85	01 Jun'04	
Oasis Property Equity D			0.31	14	5.93	5	17.36	35	21.98	35	35.03	33	18.24	33	12.98	32	1.59	25	79.7	1.21	13.44	31 Mar'09	
Old Mutual SA Quoted Property			0.66	10	4.89	10	21.56	11	26.85	17	41.24	9	24.44	7	18.89	9	5.81	6	2 066.1	1.46	16.14	01 Oct'03	
Palmyra BCI Property Fund D			(0.26)	32	3.66	32	20.03	26	26.05	25	36.64	31	22.63	28	17.38	23	---	---	571.3	1.19	17.08	04 Sep'17	
Plexus Wealth BCI Property A			2.10	4	6.12	2	22.92	4	29.93	4	41.74	5	24.15	12	20.40	2	5.00	8	377.0	1.21	14.40	15 Jun'09	
PortfolioMetrix BCI SA Property A			0.29	15	4.34	16	21.74	10	28.72	7	41.24	8	26.14	2	19.63	6	7.12	2	1 364.0	1.10	16.67	14 Jul'15	
Prime Property Fund A			(0.18)	28	3.87	27	20.12	24	26.40	22	37.54	27	23.30	20	17.91	16	4.00	17	394.8	0.92	17.27	05 Dec'13	
Satrix Property Index A1			(0.81)	39	4.04	22	19.50	30	26.65	20	38.26	23	24.05	13	18.50	12	4.46	13	2 026.4	0.50	16.52	07 Apr'14	
Sesfikile BCI Property B1			0.22	17	4.20	18	21.53	13	27.82	13	40.90	13	25.13	4	19.14	8	6.86	3	4 911.8	1.06	16.87	01 Nov'11	
SIM SCI Property Fund A			(0.49)	37	3.18	38	17.82	34	24.04	33	34.26	34	22.34	29	17.49	21	3.54	21	3 562.0	1.74	16.19	01 Apr'04	
<b>STANLIB Property Income B1</b>			<b>(0.19)</b>	<b>30</b>	<b>3.52</b>	<b>37</b>	<b>20.44</b>	<b>21</b>	<b>26.04</b>	<b>26</b>	<b>38.54</b>	<b>21</b>	<b>22.24</b>	<b>30</b>	<b>16.19</b>	<b>29</b>	<b>3.12</b>	<b>22</b>	<b>3 731.9</b>	<b>1.16</b>	<b>16.92</b>	<b>02 Jan'07</b>	
Starfunds.ai BCI Property FoFA			0.84	8	4.98	9	22.05	8	28.68	8	40.40	15	23.62	16	---	---	---	---	197.1	1.38	14.25	02 Dec'21	
Sygnia Listed Property Index A			(0.33)	33	3.60	34	20.15	23	26.71	19	38.76	20	24.20	10	18.62	11	4.50	12	334.0	0.46	17.17	20 Jun'13	
Terebinth SCI SA Property Fund B1			0.05	21	4.13	20	19.54	29	25.78	29	37.93	24	---	---	---	---	---	---	911.7	1.06	17.06	01 Feb'24	
Mean/Count			0.36	39	4.39	39	20.27	39	26.33	39	37.89	39	22.91	36	17.65	34	4.68	25	1 115.83	1.23	16.13		
<b>South African - Equity - Financial</b>																							
Coronation Financial A			(0.15)	3	7.27	4	22.55	3	21.12	3	29.50	4	20.41	2	18.48	3	8.43	4	473.7	1.47	22.61	01 Jul'98	
Momentum Financials A			0.15	1	8.75	1	24.66	1	25.16	1	32.40	1	19.24	4	20.14	2	10.29	2	479.2	1.47	21.51	01 Jul'98	
Nedgroup Inv Financials R			(0.72)	4	7.88	2	19.22	4	20.67	4	30.32	3	20.93	1	20.69	1	11.66	1	464.5	1.34	17.19	01 Jul'87	
SIM SCI Financial Fund Fund			0.06	2	7.61	3	23.40	2	23.65	2	31.35	2	19.89	3	18.23	4	8.52	3	263.9	1.83	20.68	01 Aug'00	
Mean/Count			(0.17)	4	7.88	4	22.46	4	22.65	4	30.89	4	20.12	4	19.38	4	9.72	4	420.33	1.53	20.50		
<b>South African - Equity - General</b>																							
10X S&P SA Top 50 B			1.46	47	8.01	27	22.34	8	29.46	11	44.31	12	19.48	11	16.62	7	---	---	3 215.7	0.25	21.79	01 Sep'16	
10X SA Equity Fund A			1.20	64	7.25	41	20.68	18	28.76	16	41.73	18	19.73	9	---	---	---	---	2 607.5	0.42	19.77	01 Nov'21	
27four Shari'ah Active Equity A1			3.33	10	6.63	52	14.10	60	21.54	57	29.69	55	12.05	84	10.45	81	7.67	51	717.2	1.86	14.98	11 Sep'08	
36ONE BCI Equity A			0.20	98	5.58	61	12.80	71	21.32	60	27.18	70	14.30	61	13.75	42	11.95	5	11 621.9	1.33	12.90	01 Sep'05	
3B BCI Blended Equity Fund A			1.56	40	6.80	50	17.62	43	23.77	45	33.21	42	16.22	39	12.94	51	---	---	744.1	1.11	17.53	27 May'19	
3B BCI Equity A			0.46	88	5.34	64	13.02	68	18.69	73	27.74	68	12.26	83	12.91	52	9.30	36	142.3	1.46	14.12	31 Jul'08	
Accorn BCI Equity B			1.09	68	4.15	76	12.39	75	18.26	78	24.80	83	13.73	68	10.11	84	6.75	57	83	1.21	15.12	04 May'15	
AE Invest CI Equity A			1.32	57	5.31	66	13.48	65	17.82	81	---	---	---	---	---	---	---	---	299.7	1.56	14.46	01 Apr'25	
AF Equity Fund of Funds D			1.25	61	8.19	26	20.41	19	27.04	26	39.39	24	18.85	13	14.76	27	---	---	175.8	1.66	18.64	03 Aug'20	
African Alliance Equity Prescient A1			2.54	19	7.99	28	20.38	20	28.58	18	41.91	16	17.33	30	13.71	43	9.70	29	337.1	0.93	19.26	23 Jan'15	
Allan Gray Equity A			2.65	17	7.01	46	12.32	76	19.66	64	29.35	59	16.77	34	15.35	17	10.11	25	59 408.3	1.65	11.64	01 Oct'98	
Amity BCI Equity A			1.33	55	7.25	40	18.85	39	22.38	53	36.23	32	---	---	---	---	---	---	284.2	1.23	20.02	01 Nov'24	
Anchor BCI Equity A			0.45	89	1.67	102	8.36	97	15.67	88	24.86	82	17.12	32	12.29	60	7.34	55	867.5	1.19	16.38	05 Apr'13	
APS CI Equity A1			1.49	45	4.54	72	13.31	66	18.20	79	24.77	84	13.13	75	11.35	70	9.55	30	399.6	2.13	13.92	01 Jul'14	
Autus Prime Equity A			(0.55)	104	(1.07)	108	3.04	107	4.54	108	8.49	107	7.83	97	7.80	90	7.00	56	98.2	2.25	11.11	04 Jul'14	
Aylett Equity Prescient A1			(0.68)	105	2.99	95	6.45	102	11.04	99	17.52	96	9.62	93	13.52	46	11.56	8	6 161.8	1.20	12.19	03 Jul'06	
Baymont BCI Equity A			1.11	67	4.32	75	12.16	78	18.67	74	25.96	80	15.12	52	11.16	73	---	---	80	271.3	1.78	13.06	20 Sep'19
BCI Best Blend Specialist Equity C			1.77	31	5.73	60	14.98	56	23.94	44	35.19	37	16.22	40	13.60	45	9.07	39	120.4	1.52	13.34	04 Mar'14	
BlueAlpha BCI Equity A			1.76	33	4.01	79	12.77	72	17.76	82	26.07	79	15.40	49	11.64	68	9.27	38	33.8	1.50	18.41	03 Mar'14	
Camissa Equity Alpha A			0.12	99	5.01	69	14.68	58	25.78	34	40.56	21	18.06	21	14.78	26	12.85	1	2 975.9	1.65	17.25	26 Apr'04	
Camissa Islamic Equity A			2.81	15	10.17	8	19.73	27	28.27	20	35.37	35	13.38	73	12.04	62	11.10	12	3 286.8	1.50	13.01	13 Jul'09	
Capita BCI Equity Fund A			0.39	90	1.54	103	7.41	100	12.63	95	19.39	93	10.38	91	8.56	88	6.34	59	773.1	1.57	14.16	27 Feb'06	
Cogence Equity Prescient FoFA			1.12	66	7.50	33	19.53	30	26.63	28	40.25	22	17.76	24	---	---	---	---	805.4	1.53	16.26	22 Aug'22	
Community Growth Equity			2.25	21	7.25	39	16.79	47	22.49	52	34.88	38	17.67	26	15.05	20	10.54	20	217.8	0.60	21.85	01 Jun'92	
Contrarius BCI Equity A			0.94	76	9.02	16	21.76	12	29.29	12	33.17	43	---	---	---	---	---	---	51.0	2.87	16.98	30 Sep'24	
CoreSolutions SA Momentum Factor A			3.03	12	8.64	20	---	---	---	---	---	---	---	---	---	---	---	---	---	---	30.66	---	26 Nov'25
Coronation Equity A			(1.03)	108	(1.91)	110	0.23	109	6.42	106	14.26	99	14.98	55	11.02	75	10.28	21	13 519.4	1.46	17.82	01 Oct'04	
Curate Momentum Equity A			0.97	75	3.29	91	10.91	84	18.09	80	27.59	69	---	---	---	---	---	---	232.1	1.41	15.23	31 Jul'24	
Denker SCI Equity Fund			0.23	97	4.72	70	13.16	67	18.51	76	26.87	73	15.23	51	14.70	28	9.28	37	2 094.0	1.76	16.10	01 Oct'98	
Discovery Equity			1.06	69	3.62	83	7.86	98	16.86	84	28.47	64	15.56	47	12.24	61	10.08	26	2 709.2	1.90	15.00	06 Nov'07	
Dotport BCI Equity A			(0.83)	106	0.64	105	5.68	105	5.38	107	8.85	106	10.30	92	7.08	91	---	---	126.0	1.44	14.21	31 May'18	
Dynasty CI Wealth Accumulator A2			1.75	35	3.72	81	10.14	90	14.04	91	19.20	94	13.62	69	11.83	67	9.55	31	237.3	1.35	12.12	21 Oct'13	
Edge BCI Equity A			0.75	80	3.28	92	10.49	86	15.16	89	21.47	90	11.90	85	10.98	77	---	---	165.0	1.21	16.39	02 Feb'21	
Element SCI Earth Equity Fund A			1.87	26	5.50	62	16.02	52	21.44	59	30.19	54	12.89	79	12.72	56	7.65	52	80.0	1.79	18.32	28 Nov'05	
Element SCI Islamic Equity Fund A			4.76	6	9.58</																		

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date		
		05-Mar-26	06-Feb-26 to 05-Mar-26	Rank	06-Dec-25 to 05-Mar-26	Rank	06-Sep-25 to 05-Mar-26	Rank	06-Jun-25 to 05-Mar-26	Rank	06-Mar-25 to 05-Mar-26	Rank	06-Mar-23 to 05-Mar-26	Rank	06-Mar-21 to 05-Mar-26	Rank	06-Mar-16 to 05-Mar-26					Rank	
Fairtree Equity Prescient A2 ZAR			0.49	87	3.14	94	11.27	81	20.48	63	25.36	81	---	---	---	---	---	357.7	1.21	18.03	30 Nov'23		
Fairtree Select Equity Prescient A1			2.18	22	1.67	101	6.82	101	10.94	100	17.68	95	13.86	66	15.19	19	---	2 909.9	1.17	17.18	14 Dec'18		
FedGroup General Equity A			1.33	54	8.43	22	21.19	14	28.40	19	41.75	17	18.82	14	15.34	18	---	551.9	1.85	14.68	01 Jun'16		
FG SCI Mercury Equity Fund of Funds A			1.77	32	7.49	34	19.07	32	26.14	32	38.08	30	17.77	23	15.46	15	10.90	14	363.3	1.46	17.08	15 Aug'05	
FNB Multi Manager Equity A2			0.34	93	6.76	51	16.63	50	22.37	54	33.06	45	16.73	35	14.41	32	10.73	16	2 568.7	1.49	13.30	01 Aug'15	
Gryphon All Share Tracker			1.78	30	7.43	35	18.88	38	26.11	33	40.16	23	19.15	12	15.77	13	12.11	4	737.1	0.28	20.00	27 Jan'97	
GTC Wealth Accumulator FoF A1			1.51	42	6.90	48	17.50	44	23.49	47	35.64	34	16.17	41	13.91	39	---	34	49.7	1.75	17.73	15 Dec'17	
Harvard House BCI Equity A			0.34	94	3.42	87	12.22	77	13.49	92	21.39	91	12.99	77	11.44	69	5.50	62	302.4	1.31	14.92	02 Oct'06	
Integral BCI Equity A			2.92	14	3.70	82	10.26	89	16.56	86	26.39	77	13.27	74	10.52	80	---	---	127.8	1.87	14.96	01 Nov'16	
Integrity Equity Prescient A1			0.97	74	8.73	19	14.28	59	21.23	61	26.39	76	10.90	88	14.29	35	---	---	256.8	1.50	13.43	21 Sep'16	
Investec BCI Equity Fund A			0.62	82	2.36	98	9.41	94	12.16	97	21.94	88	13.74	67	12.56	57	8.70	42	9 483.5	1.46	16.70	15 Aug'12	
Investin BCI Equity D			5.13	4	14.23	3	28.13	3	41.31	3	50.92	3	---	---	---	---	---	---	288.8	1.36	28.71	16 Aug'24	
Kruger Equity Prescient Fund A			(0.36)	101	(0.33)	106	3.03	108	7.27	105	12.16	102	10.72	89	9.39	87	---	---	335.1	1.23	9.62	03 Jul'17	
Laurium Equity Prescient A1 Inc			0.98	73	3.34	90	11.22	82	18.43	77	27.18	71	---	---	---	---	---	---	107.1	1.41	15.12	24 May'24	
Lynx Prime Opportunities FoF A1			1.50	43	6.93	47	16.86	45	24.05	42	34.67	39	17.51	28	14.05	37	9.83	28	85.1	1.65	15.02	02 Feb'09	
M&G Dividend Maximiser Fund A			1.42	51	4.64	71	12.06	80	18.59	75	28.15	66	5 294.3	54	14.87	23	10.95	13	5 294.3	1.99	13.36	02 Aug'99	
M&G Equity Fund A			0.35	92	3.37	89	10.34	88	17.52	83	26.47	75	12.89	78	14.04	38	11.27	10	9 017.8	1.86	14.97	02 Aug'99	
M1 Capital Prescient Equity A1			0.72	81	3.38	88	14.07	61	22.66	50	33.15	44	15.76	44	12.85	53	8.32	44	245.8	1.24	17.61	07 Aug'14	
Maestro Equity Prescient A			1.85	29	5.12	68	15.07	55	18.90	69	22.59	87	14.41	60	10.38	82	6.11	60	13.7	2.87	15.18	01 Jul'05	
Marriott Dividend Growth R			0.51	84	1.70	100	8.98	96	8.85	104	11.97	103	9.18	95	9.51	86	5.26	63	1 830.7	1.18	13.33	01 Aug'88	
Mazi BCI Equity A			0.77	78	6.53	54	19.04	34	25.70	37	37.83	31	15.26	50	13.80	40	7.61	53	244.1	1.21	20.60	05 Aug'10	
Melville Douglas STANLIB High Alpha B1			1.33	56	3.20	93	11.13	83	16.43	87	23.83	86	13.91	64	11.01	76	7.83	48	278.7	1.27	14.75	01 Jul'15	
Mentenova Local Equity Prescient FoF B1			1.04	72	8.43	23	20.26	23	26.38	31	38.88	26	17.81	22	---	---	---	---	2 037.0	0.93	14.94	29 Apr'22	
Merchant West SCI Dividend Equity Fd A1			1.43	49	4.45	73	9.73	92	11.25	98	15.11	98	13.43	70	13.04	50	7.59	54	408.6	1.01	10.97	07 Dec'12	
Merchant West SCI Value Fund A1			2.48	20	10.99	5	19.56	29	25.09	39	31.32	52	11.80	86	15.03	21	11.78	7	382.1	1.49	14.14	03 Jan'12	
Methodical BCI Equity B1			5.73	2	18.80	1	36.91	1	51.89	1	66.45	2	26.41	1	19.96	2	---	---	1 303.1	1.12	26.51	01 Jun'16	
Mianzo Equity 27Four A1			1.85	28	7.33	38	19.62	28	27.25	24	39.35	25	18.61	17	15.95	9	---	---	2 208.7	0.68	19.70	29 Nov'19	
Mianzo Islamic Domestic Equity 27Four A1			6.67	1	16.65	2	35.65	2	51.28	2	69.94	1	---	---	---	---	---	---	76.6	0.90	34.09	03 Dec'24	
Mi-Plan BCI Beta Equity Fund B2			1.28	59	3.56	84	12.14	79	19.10	67	29.57	57	15.69	46	13.77	41	10.01	27	232.4	0.65	17.04	01 Apr'08	
MitonOptimal BCI Equity Growth Fund A			(0.27)	100	5.28	67	12.93	70	19.09	68	23.95	85	10.48	90	9.64	85	5.67	61	172.4	1.47	10.73	03 Dec'12	
Momentum Equity A			0.26	96	4.13	77	13.78	63	19.16	66	28.27	65	14.96	56	13.46	48	9.54	32	4 383.7	1.79	15.07	01 Nov'11	
Nedgroup Inv Private Wealth Equity A			(0.96)	107	1.35	104	7.56	99	9.88	102	11.47	104	15.08	53	12.00	64	6.51	58	1 345.5	1.25	14.80	01 May'04	
Nedgroup Inv Rainmaker A			(0.39)	102	(3.16)	111	(0.72)	110	0.93	110	6.47	109	9.94	94	8.22	89	4.64	65	109 6513.6	1.76	12.35	01 Oct'98	
Ninety One Equity R			1.35	53	3.86	80	12.64	73	19.39	65	29.60	56	14.70	59	11.97	65	10.19	22	18 446.0	1.16	17.18	02 Nov'87	
Ninety One Value R			(1.46)	109	7.07	45	10.35	87	21.78	55	28.67	63	22.70	2	17.88	5	11.90	6	9 333.4	1.18	13.34	02 May'97	
Oasis Crescent Equity D			4.01	8	8.32	24	16.65	49	24.64	41	26.81	74	12.46	80	11.92	66	8.22	45	7 637.0	1.76	10.49	31 Mar'09	
Oasis General Equity D			1.65	37	6.84	49	19.03	35	26.42	30	33.86	41	15.99	42	15.82	11	9.48	33	660.9	1.17	17.09	31 Mar'09	
Obsidian SCI Equity Fund B3			2.02	24	9.10	15	19.01	36	27.40	23	36.08	33	18.25	20	14.93	22	11.13	11	635.7	1.27	14.48	28 Dec'15	
Old Mutual Albaraka Equity A			3.05	11	9.45	14	20.04	26	27.04	25	32.81	47	14.77	58	12.83	54	7.77	50	3 365.6	1.77	17.50	01 Jun'92	
Old Mutual Dynamic Equity Manager A			1.47	46	9.90	12	20.34	21	26.72	27	38.38	28	---	---	---	---	---	---	4 817.4	1.12	17.95	15 Nov'23	
Old Mutual Equity A			2.68	16	10.05	11	18.64	42	21.55	56	26.20	78	13.38	72	12.04	63	---	---	5 720.4	1.68	13.89	28 Feb'18	
Old Mutual Multi-Managers Equity FoF A			1.23	63	4.45	74	12.45	74	18.72	71	27.76	67	13.42	71	13.63	44	9.32	35	254.7	1.64	13.35	05 Jun'01	
Optimum BCI Equity A			1.59	38	5.87	59	15.37	53	23.56	46	33.03	46	17.19	31	14.40	33	10.62	18	1 198.2	1.36	15.51	16 Sep'15	
Perpetua SCI Equity Fund A			1.75	34	8.20	25	20.07	25	29.10	13	41.14	19	18.58	19	18.18	4	9.47	34	176.4	1.00	19.72	19 Sep'14	
Personal Trust Equity			0.36	91	1.91	99	6.42	103	10.74	101	13.71	100	6.80	99	10.19	83	7.78	49	903.2	1.45	15.18	14 Jul'09	
Perspective Executive Equity Prscent A1			(1.76)	111	3.47	86	9.24	95	12.95	94	15.35	97	11.77	87	13.14	49	---	---	480.9	1.18	14.22	08 Oct'20	
Prescient Core Capped Equity A2			1.50	44	7.35	36	22.21	9	30.14	10	46.35	7	21.70	3	17.20	6	---	---	2 293.6	0.36	20.48	25 Jan'19	
Prescient Core Equity A2			1.40	52	7.10	44	21.03	15	28.91	15	45.20	10	21.63	4	15.78	12	---	---	1 390.8	0.36	20.37	19 Dec'16	
Prescient Equity A2			1.04	71	6.59	53	20.82	17	28.70	17	43.95	13	21.39	5	---	---	---	---	56.7	0.38	19.26	12 Dec'22	
Prime General Equity B			0.59	83	2.38	97	9.65	93	13.47	93	21.18	92	13.91	65	12.31	59	8.20	47	365.1	1.72	14.87	21 Aug'09	
Prowest Capped Top 40 27four A1			1.52	41	7.60	32	21.90	11	28.93	14	43.73	14	18.76	15	---	---	---	---	90.3	1.02	21.78	11 Jan'23	
PSG Equity A			4.78	5	12.55	4	25.18	4	33.64	5	45.72	9	19.61	10	21.09	1	12.25	3	15 231.6	1.76	15.67	31 Dec'97	
PSG Wealth Creator FoF D			1.23	62	5.31	65	13.61	64	20.93	62	30.52	53	16.28	38	14.87	24	11.28	9	39 424.9	1.20	15.53	01 Jun'09	
Quantum BCI Factor Equity B			1.86	27	10.17	7	24.69	6	34.10	4	48.55	4	18.59	18	16.58	8	---	---	164.4	0.53	19.62	15 Nov'19	
Sasfin BCI Equity A			(0.43)	103	(0.57)	107	5.76	104	9.58	103	13.34	101	45.5	7.14	98	5.51	92	5.11	64	45.5	1.82	15.36	01 Nov'05
Select BCI Enhanced Core Equity A			0.33	95	2.61	96	14.87	57	16.71	85	28.76	60	13.94	63	---	---	---	---	895.9	0.50	14.81	25 Mar'21	
Select BCI ESG Equity C			1.44	48	8.99	17	22.03	10	31.11	8	46.47	6	21.00	6	18.60	3	---	---	224.8	0.95	23.42	05 Feb'21	
Select Manager BCI Equity C			0.84	77	7.83	30	18.81	41	24.02	43	34.62	40	16.32	37	14.13	36	---	---	1 035.7	1.57	11.86	27 Jun'16	
Sentio SCI Hikma Shariah General Eq FdA1			1.15	65	6.24	56	15.33	54	22.58	51	31.91	50	15.78	43	12.37	58	---	---	755.1	1.22	16.59	01 Mar'17	
SIM SCI General Equity Fund A1			1.05	70	6.28	55	19.05	33	26.62	29	40.79	20	17.68	25	14.45	31	10.81	15	10 565.2	1.51	21.37	02 Jan'15	
SMM SCI Select Thematic Equity Fund B10			4.35	7	10.15	9	24.96	5	31.60	7	45.72	8	17.36	29	14.33	34	8.71	41	669.0	1.34	21.99	01 Jul'05	

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
05-Mar-26		06-Feb-26 to 05-Mar-26	Rank	06-Dec-25 to 05-Mar-26	Rank	06-Sep-25 to 05-Mar-26	Rank	06-Jun-25 to 05-Mar-26	Rank	06-Mar-25 to 05-Mar-26	Rank	06-Mar-23 to 05-Mar-26	Rank	06-Mar-21 to 05-Mar-26	Rank	06-Mar-16 to 05-Mar-26					
SouthernCross BCI Equity A		2.00	25	7.70	31	20.15	24	25.75	35	38.75	27	---	---	---	---	---	---	91.9	1.67	19.74	01 Sep'23
SPW SCI Equity Fund A1		1.25	60	5.88	58	16.82	46	22.77	48	31.80	51	14.77	57	14.82	25	10.55	19	202.3	1.53	19.25	01 Apr'11
<b>STANLIB Equity R</b>		<b>1.70</b>	<b>36</b>	<b>3.52</b>	<b>85</b>	<b>10.79</b>	<b>85</b>	<b>14.51</b>	<b>90</b>	<b>21.86</b>	<b>89</b>	<b>15.46</b>	<b>48</b>	<b>10.81</b>	<b>79</b>	<b>8.20</b>	<b>46</b>	<b>8 765.3</b>	<b>1.41</b>	<b>14.64</b>	<b>02 Jan'70</b>
<b>STANLIB MM Diversified Eq Fof B1</b>		<b>0.77</b>	<b>79</b>	<b>6.00</b>	<b>57</b>	<b>12.96</b>	<b>69</b>	<b>18.78</b>	<b>70</b>	<b>27.09</b>	<b>72</b>	<b>15.71</b>	<b>45</b>	<b>13.46</b>	<b>47</b>	<b>10.18</b>	<b>23</b>	<b>420.7</b>	<b>1.39</b>	<b>13.91</b>	<b>17 Oct'06</b>
Starfunds.ai BCI Equity Fof A		2.15	23	8.62	21	20.96	16	27.96	21	35.32	36	17.12	33	---	---	---	---	130.3	1.59	16.15	02 Dec'21
Stonehage Fleming Equity Prescient A1		(1.61)	110	(1.38)	109	5.30	106	4.17	109	11.06	105	12.35	81	10.85	78	---	---	815.9	1.18	16.16	01 Jun'16
Sygnia Divi A		1.56	39	10.85	6	18.82	40	25.19	38	32.79	48	8.60	96	11.33	71	10.64	17	222.0	0.45	19.52	20 Jun'13
Sygnia Transnational Equities Fund A		2.95	13	7.94	29	16.09	51	21.48	58	29.47	58	14.14	62	11.24	72	8.58	43	550.7	0.47	16.52	25 Sep'13
Taquantia BCI SA Equity R1		1.43	50	7.22	42	20.28	22	27.56	22	42.76	15	20.93	7	15.91	10	---	---	2 068.8	0.57	20.28	25 Nov'19
Tresor SCI Equity Fund B1		0.51	86	5.47	63	13.81	62	18.71	72	28.71	62	13.04	76	12.80	55	---	---	159.7	1.55	18.41	07 Feb'17
Truffle SCI General Equity Fund A		1.30	58	7.14	43	18.90	37	25.71	36	38.21	29	18.67	16	15.57	14	12.31	2	3 405.4	1.07	18.95	18 Nov'10
Visio BCI General Equity A		5.65	3	8.97	18	22.47	7	32.59	6	46.73	5	20.37	8	14.53	29	9.02	40	1.7	1.22	19.89	04 Mar'14
Wealth Associates BCI Equity A		0.51	85	7.35	37	16.73	48	22.67	49	32.38	49	16.56	36	15.42	16	---	---	1 534.9	1.33	11.39	01 Oct'20
Wealthvest Shar'ah Equity 27four A		2.58	18	4.09	78	9.81	91	12.58	96	8.29	108	---	---	---	---	---	---	23.8	---	15.96	28 Feb'25
Mean/Count		1.43	111	5.96	111	15.31	110	21.61	110	30.88	109	15.33	99	13.25	92	9.23	65	2 839.51	1.35	16.68	
<b>South African - Equity - SA- General</b>																					
<b>Invest Index R</b>		<b>1.40</b>	<b>36</b>	<b>7.02</b>	<b>41</b>	<b>20.55</b>	<b>28</b>	<b>27.18</b>	<b>31</b>	<b>41.25</b>	<b>24</b>	<b>19.00</b>	<b>21</b>	<b>15.37</b>	<b>25</b>	<b>10.25</b>	<b>17</b>	<b>3 965.2</b>	<b>0.49</b>	<b>20.43</b>	<b>01 Feb'95</b>
36ONE BCI SA Equity C		1.41	35	9.87	7	22.17	11	31.28	8	43.00	13	22.77	4	19.66	3	13.69	1	21 132.3	1.51	17.91	10 Sep'14
Aeon Active Equity Prescient A1		1.59	27	5.50	62	16.11	60	24.61	47	39.00	40	16.95	39	14.32	36	---	---	1 449.6	0.88	20.65	18 Jan'19
All Weather BCI Best Ideas Equity A		3.32	2	9.64	10	27.43	1	36.68	3	44.94	10	---	---	---	---	---	---	355.7	2.23	21.43	11 Apr'24
All Weather BCI Equity Fund B2		1.68	24	6.89	43	20.28	34	28.23	17	41.88	18	18.55	25	16.99	10	---	---	2 483.1	1.06	20.78	19 Sep'17
Allan Gray SA Equity A		2.25	10	7.60	33	15.93	62	21.81	59	32.38	56	16.25	50	15.31	27	9.49	23	5 217.8	0.35	14.43	13 Mar'15
Aluwani BCI Top 25 Equity Fd A		2.45	8	9.17	12	21.16	20	30.99	9	44.92	11	19.77	12	13.68	44	9.63	22	478.8	1.45	21.59	01 Jul'04
Ampersand BCI Equity A		1.36	40	8.62	17	21.29	17	27.58	27	41.39	22	19.24	15	---	---	---	---	1 194.9	1.23	14.19	24 Oct'22
Amplify SCI Equity Fund B4		1.46	31	7.11	39	18.67	47	26.28	36	40.31	34	21.44	5	16.11	15	10.88	13	1 467.4	1.08	20.18	01 Jul'05
Analytics CI Managed Equity A		0.77	61	4.17	71	15.16	65	17.92	67	28.87	61	14.58	57	11.68	49	9.28	24	486.9	1.62	18.29	21 Oct'13
Anchor BCI SA Equity A		0.57	63	3.30	72	12.39	71	18.12	66	30.51	58	16.35	48	---	---	---	---	1 905.8	1.17	19.33	23 Sep'21
Ashburton Equity B1		1.33	42	8.90	15	21.32	14	27.04	34	38.09	42	18.23	28	15.25	28	9.17	25	3 084.0	1.04	20.42	01 Dec'11
Aylett SA Equity Prescient A1		1.02	53	6.41	51	14.59	67	---	---	---	---	---	---	---	---	---	---	285.2	---	12.25	01 Jul'25
Bateleur BCI SA Equity A1		(0.11)	72	4.89	68	10.80	73	13.73	72	22.00	71	9.89	61	12.07	48	8.20	28	687.8	0.89	16.57	26 May'23
BCI SA Equity A		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	0.0	5.45	23.56	01 Mar'23
Camissa SA Equity A		0.57	64	6.22	55	16.49	57	25.95	41	40.44	32	17.63	34	---	---	---	---	2 375.8	1.68	18.95	01 Sep'22
Centaur BCI SA Equity A		0.86	57	6.32	53	16.08	61	20.23	62	26.20	67	---	---	---	---	---	---	1 262.8	1.86	17.75	30 Nov'23
ClucasGray Equity Prescient A1		0.80	59	9.40	11	19.85	38	27.56	28	37.86	43	16.51	45	18.30	7	11.57	9	1 701.8	1.05	17.67	03 Oct'11
Contrarius BCI SA Equity A		1.41	34	12.48	2	19.88	37	22.66	54	29.06	60	---	---	---	---	---	---	24.7	1.80	20.37	30 Sep'24
Corion BCI Equity B		0.36	69	6.52	50	18.79	46	28.73	14	40.64	28	18.11	32	18.02	8	---	---	434.4	1.29	16.77	18 Sep'20
Coronation SA Equity A		1.95	19	4.49	69	12.42	70	15.63	70	27.03	66	15.45	54	13.86	42	10.07	19	4 520.5	1.38	18.25	30 Sep'15
Coronation Top 20 A		2.11	14	6.06	58	13.10	69	14.04	71	24.75	69	14.38	58	13.31	46	11.49	10	35 026.3	1.27	18.56	01 Oct'00
Denker SCI SA Equity Fund B1		0.49	66	5.68	61	14.60	66	18.15	65	27.53	63	15.08	56	15.58	19	---	---	465.2	0.89	17.77	02 May'17
Fairtree SA Equity Prescient P2		1.60	26	8.43	22	21.31	16	27.84	22	40.49	31	19.81	11	---	---	---	---	37 755.1	1.28	22.80	27 Jan'23
First Avenue SCI Focused Quality Eq Fd A		2.45	7	5.47	63	16.88	55	22.84	52	40.08	37	16.23	51	10.95	50	4.60	32	307.3	1.50	18.87	20 Aug'91
Foord Equity A		2.16	12	7.54	34	18.33	49	20.66	60	27.89	62	17.93	33	16.05	16	8.19	29	6 461.9	1.46	15.22	30 Aug'02
Hollard BCI Equity B		2.06	15	7.28	36	19.78	40	24.66	46	38.47	41	16.95	40	14.09	38	9.66	21	1 037.5	1.10	20.00	23 Jan'14
Interactive Equity Prescient A		1.10	49	6.57	49	20.26	35	27.05	32	---	---	---	---	---	---	---	---	456.0	---	19.16	16 Apr'25
Investec BCI Dynamic Equity A		0.40	68	5.69	60	16.75	56	20.39	61	26.10	68	14.15	59	18.44	6	12.28	5	5 639.3	1.46	16.07	30 Nov'15
Investec BCI SA Equity A		0.91	56	2.17	74	---	---	---	---	---	---	---	---	---	---	---	---	74.1	2.24	18.36	01 Oct'25
Lima Mbeu SCI Equity Fund A1		0.79	60	5.33	67	18.62	48	25.30	43	40.22	36	17.44	37	13.37	45	---	---	111.1	1.12	20.55	03 Jun'19
M&G SA Equity Fund F		0.62	62	6.16	57	16.34	59	24.60	48	36.47	48	15.67	52	15.72	18	---	---	35 289.6	1.16	19.37	01 Jul'16
Matrix SCI SA Equity Fund A2		1.06	51	5.33	66	17.97	52	23.71	50	37.34	45	16.78	42	13.85	43	9.85	20	126.6	0.98	20.86	18 Aug'16
Melville Douglas STANLIB SA Equity B1		1.73	23	6.34	52	17.27	53	22.19	57	34.22	54	15.31	55	---	---	---	---	240.0	1.28	18.88	01 Mar'22
Mergence Equity Prime A1		1.14	48	6.88	45	20.74	25	27.04	33	36.59	48	16.39	47	14.36	35	8.16	30	90.8	1.74	20.47	16 Nov'10
Momentum Capped All Share A		1.98	17	7.81	28	20.51	31	27.86	21	42.34	15	19.51	14	15.85	17	---	---	2 596.1	0.47	20.66	05 Feb'18
Momentum Core Equity A		1.95	20	8.32	23	20.29	33	28.08	19	41.09	25	18.24	27	14.92	31	---	---	3 902.8	0.59	20.10	04 Apr'17
Momentum Quality Equity A		1.05	52	7.23	37	18.32	50	25.37	42	35.98	52	18.14	31	---	---	---	---	66.4	0.75	19.27	03 Aug'21
Momentum Trending Equity A		1.53	30	7.29	35	20.52	29	27.75	24	45.01	8	18.39	26	14.06	39	---	---	5 345.0	0.53	21.41	04 Apr'17
Momentum Value Equity A		2.63	4	10.47	5	22.05	12	32.21	7	42.60	14	17.62	35	16.76	12	---	---	4 246.4	0.56	20.25	04 Apr'17
Nedgroup Inv SA Equity A2		1.17	46	6.79	47																

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date	
		05-Mar-26	06-Feb-26 to 05-Mar-26	Rank	06-Dec-25 to 05-Mar-26	Rank	06-Sep-25 to 05-Mar-26	Rank	06-Jun-25 to 05-Mar-26	Rank	06-Mar-25 to 05-Mar-26	Rank	06-Mar-23 to 05-Mar-26	Rank	06-Mar-21 to 05-Mar-26	Rank	06-Mar-16 to 05-Mar-26					Rank
Old Mutual Capped All Share Index A			2.01	16	7.85	27	20.51	30	27.77	23	42.10	16	19.21	16	15.51	22	---	1 159.8	0.60	20.44	31 May'17	
Old Mutual ESG Equity A			1.96	18	7.69	30	16.88	54	23.56	51	37.18	46	16.62	44	13.98	40	---	266.7	1.09	21.00	29 May'20	
Old Mutual Investors R			2.65	3	9.83	8	21.16	19	27.04	35	37.50	44	16.26	49	14.72	32	7.91	12 042.9	1.17	20.08	03 Oct'66	
Old Mutual Managed Alpha Equity A			2.56	6	8.86	16	22.75	5	30.86	11	45.85	7	17.52	36	14.13	37	8.45	2 097.3	1.58	22.18	23 Dec'98	
Old Mutual RAFI 40 Index A			2.21	11	11.92	3	27.04	3	39.52	1	56.88	1	19.10	18	19.23	4	13.22	2 254.1	0.89	25.71	01 Oct'07	
Palmyra BCI SA Equity A			1.22	44	7.02	42	19.10	43	26.12	39	40.31	33	20.12	8	16.75	13	---	581.6	1.21	19.87	10 Oct'23	
PortfolioMetrix BCI SA Equity Fund B2			0.94	55	8.99	13	21.19	18	26.02	40	39.19	39	18.15	30	15.15	29	11.25	11 441.8	1.19	13.76	25 Nov'14	
PPS Equity A2			1.65	25	8.18	26	20.72	26	27.51	29	40.02	38	18.76	22	15.41	24	11.60	16 035.1	1.22	19.91	02 Jan'13	
PSG SA Equity D			4.11	1	13.49	1	25.77	4	33.92	5	48.17	4	23.63	2	24.25	1	12.02	1 049.9	1.02	19.08	01 Nov'13	
Rezco Equity A			0.98	54	7.62	32	16.44	58	17.75	68	22.36	70	11.33	60	10.27	53	10.44	866.1	1.15	16.10	31 Mar'14	
Satrix Alsi Index A1			1.35	41	6.89	44	19.47	41	26.16	38	40.51	30	18.69	24	15.48	23	11.57	7 589.0	0.55	20.34	07 Apr'14	
Satrix Capped All Share Index A1			1.46	32	7.12	38	20.60	27	27.26	30	41.52	20	19.08	19	15.34	26	---	3 618.4	0.56	20.49	31 Oct'17	
Satrix Dividend Plus Index A1			1.18	45	9.95	6	18.31	51	23.89	49	32.40	55	31.07	62	10.57	52	10.21	810.7	0.57	19.46	07 Apr'14	
Satrix Momentum Index A1			1.58	28	8.25	24	22.68	6	27.88	20	46.08	6	20.57	7	15.57	20	10.45	186.0	0.62	23.86	21 Oct'13	
Satrix Quality Index A1			(0.00)	71	5.46	64	18.97	44	22.74	53	36.06	51	19.16	17	10.83	51	8.93	25.0	0.89	21.42	27 Aug'15	
Satrix Rafi 40 Index A1			1.77	22	11.19	4	27.33	2	38.76	2	56.01	2	19.07	20	19.04	5	13.17	3 241.8	0.76	25.50	07 Apr'14	
Satrix Smartcore Index A1			1.37	38	8.57	18	22.67	7	30.90	10	44.98	9	19.76	13	15.54	21	---	3 957.6	0.69	21.16	30 Apr'19	
Select BCI Equity A			1.57	29	8.51	19	21.32	15	28.18	18	40.28	35	20.06	9	---	---	---	843.7	1.62	23.49	28 Apr'21	
Sentio SCI General Equity Fund B2			1.16	47	7.67	31	20.87	24	28.41	16	40.98	26	16.86	41	13.90	41	---	27.5	1.42	21.57	02 Oct'17	
Sequoia BCI SA Equity A			1.08	50	8.50	20	20.89	23	27.72	25	41.77	19	---	---	---	---	---	530.9	1.15	13.66	07 Nov'23	
SIM SCI Top Choice Equity Fund A1			2.40	9	7.03	40	20.38	32	25.16	44	40.67	27	15.56	53	12.43	47	11.29	1 610.0	1.07	21.38	18 Aug'06	
Standard STANLUB SA Equity B1			0.46	67	9.82	9	22.54	9	29.48	12	41.29	23	17.38	38	14.41	34	---	962.5	1.50	15.43	26 Sep'16	
<b>STANLUB Aggressive SA Equity Fund B1</b>			<b>0.83</b>	<b>58</b>	<b>6.70</b>	<b>48</b>	<b>19.78</b>	<b>39</b>	<b>22.54</b>	<b>55</b>	<b>36.76</b>	<b>47</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>0.0</b>	<b>0.92</b>	<b>20.87</b>	<b>12 Mar'24</b>	
<b>STANLUB Enhanced Multi Style Eq A1</b>			<b>1.45</b>	<b>33</b>	<b>6.02</b>	<b>59</b>	<b>20.10</b>	<b>36</b>	<b>22.31</b>	<b>56</b>	<b>36.50</b>	<b>49</b>	<b>18.71</b>	<b>23</b>	<b>16.87</b>	<b>11</b>	<b>12.40</b>	<b>16 309.6</b>	<b>0.58</b>	<b>20.56</b>	<b>11 Feb'16</b>	
Steyn Capital Equity Prescient B5			0.27	70	6.31	54	18.83	45	24.97	45	34.62	53	22.79	3	21.01	2	---	1 061.8	0.26	16.21	01 Nov'19	
Terebinth SCI Active Equity Fund B1			1.39	37	6.87	46	21.02	21	27.60	26	41.50	21	18.22	29	---	---	---	144.7	1.21	20.75	01 Aug'22	
Truffle SCI SA Equity Fund D			1.77	21	8.48	21	21.40	13	29.12	13	42.08	17	19.94	10	16.58	14	---	12 007.2	0.77	20.08	10 Jun'14	
Umthombo BCI Unconstrained SA Equity B			(0.53)	73	6.18	56	15.31	64	22.17	58	30.24	59	---	---	---	---	---	1.2	---	19.32	11 Jul'25	
Visio BCI SA Equity B2			1.29	43	7.71	29	22.41	10	32.64	6	46.74	5	20.89	6	---	---	---	447.1	0.51	21.49	07 Oct'21	
Visio BCI SA Opportunities A			(2.55)	74	4.26	70	14.48	68	19.95	63	27.21	65	---	---	---	---	---	1.9	7.18	16.56	12 Mar'24	
Vunani BCI Equity A			2.63	5	8.96	14	22.63	8	35.08	4	49.66	3	23.77	1	17.81	9	---	543.0	1.03	22.29	16 Jul'20	
Mean/Count			1.37	74	7.37	74	19.25	73	25.78	72	38.12	71	17.76	62	15.33	53	10.31	3 940.10	1.23	19.51		
<b>South African - Equity - Industrial</b>																						
Coronation Industrial P			(0.62)	1	(4.38)	2	(6.14)	2	(6.88)	2	1.32	2	8.96	2	8.93	1	7.04	1	756.1	1.17	18.80	01 Jul'98
Momentum Industrial A			(0.71)	2	(3.33)	1	(1.93)	1	1.53	1	11.76	1	10.74	1	8.84	2	6.25	2	35.6	2.02	18.75	01 Jul'98
SIM SCI Industrial Fund A			(4.09)	3	(7.32)	3	(8.21)	3	(7.22)	3	(0.20)	3	6.57	3	4.35	3	5.61	3	1 442.1	1.77	18.26	01 Jul'04
Mean/Count			(1.81)	3	(5.01)	3	(5.43)	3	(4.19)	3	4.29	3	8.76	3	7.38	3	6.30	3	744.61	1.65	18.60	
<b>South African - Equity - Large Cap</b>																						
<b>Invest ALSI 40 A</b>			<b>1.30</b>	<b>7</b>	<b>6.85</b>	<b>7</b>	<b>19.99</b>	<b>3</b>	<b>27.64</b>	<b>6</b>	<b>42.68</b>	<b>5</b>	<b>18.72</b>	<b>6</b>	<b>15.59</b>	<b>6</b>	<b>12.29</b>	<b>3</b>	<b>4 793.7</b>	<b>0.48</b>	<b>21.10</b>	<b>17 Mar'00</b>
Camissa Top 40 Tracker			1.92	3	7.57	3	19.65	6	27.80	4	42.99	4	18.79	3	15.60	5	12.36	2	207.1	0.69	21.71	01 Aug'97
FedGroup Large Cap Equity A			1.99	2	7.77	1	20.17	2	27.95	3	42.60	6	15.88	7	15.13	8	---	515.8	0.98	21.78	14 May'20	
Old Mutual Top 40 Index A			1.90	4	7.55	4	19.63	7	27.74	5	43.08	3	18.77	4	15.62	4	12.01	6	1 929.0	0.72	21.57	01 Feb'01
Prescient Core Top 40 Equity A2			1.35	6	7.10	6	21.30	1	29.78	1	46.81	1	21.34	1	17.30	1	13.21	1	92.3	0.39	21.57	01 Jul'03
Satrix Equally Weighted Top 40 Index A1			1.64	5	7.37	5	19.49	8	25.27	8	38.65	8	16.80	8	15.90	2	9.54	7	1 894.0	0.58	19.40	07 Apr'14
Satrix Top 40 Index A1			1.29	8	6.82	8	19.88	4	27.37	7	42.53	7	18.74	5	15.52	7	12.08	5	7 164.9	0.54	21.47	21 Oct'13
Sygnia Top 40 Index A			2.01	1	7.74	2	19.82	5	28.03	2	43.42	2	19.06	2	15.77	3	12.12	4	645.4	0.47	21.67	29 May'13
Mean/Count			1.68	8	7.35	8	19.99	8	27.70	8	42.85	8	18.79	8	15.80	8	11.94	7	1 975.82	0.61	21.28	
<b>South African - Equity - Resources</b>																						
Coronation Resources P			6.41	3	17.95	6	36.08	6	55.31	6	73.70	6	18.62	6	18.69	5	24.22	1	2 457.3	1.17	35.24	01 Oct'99
Momentum Resources A			5.77	4	18.76	5	44.13	5	75.86	4	119.09	2	25.81	2	18.91	3	17.86	6	260.1	1.81	48.53	10 Aug'87
Nedgroup Inv Mining & Res R			7.82	2	22.32	1	49.27	2	79.77	2	107.39	5	23.45	3	20.19	2	22.28	3	1 232.5	1.20	42.27	03 Oct'94
Ninety One Commodity R			5.39	5	18.94	4	46.21	3	78.57	3	110.96	4	20.90	4	17.02	6	21.68	5	1 894.0	1.17	46.13	01 Feb'95
Old Mutual Gold R			8.68	1	19.83	2	51.45	1	86.27	1	155.09	1	69.00	1	40.16	1	22.24	4	4 704.6	1.18	54.39	05 Feb'90
SIM SCI Resources Fund Fund			5.37	6	19.37	3	44.68	4	71.73	5	112.52	3	19.02	5	18.91	4	22.39	2	283.8	1.83	42.83	01 Oct'98
Mean/Count			6.58	6	19.53	6	45.30	6	74.58	6	113.13	6	29.47	6	22.31	6	21.78	6	1 805.41	1.39	44.90	
<b>South African - Equity - Mid/Small Cap</b>																						
Coronation Smaller Companies			0.46	4	4.94	7	8.72	7	6.67	7	14.35	7	15.30	5	16.35	2	11.58	1	493.6	1.18	14.77	01 Apr'97

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date	
05-Mar-26		06-Feb-26 to 05-Mar-26	Rank	06-Dec-25 to 05-Mar-26	Rank	06-Sep-25 to 05-Mar-26	Rank	06-Jun-25 to 05-Mar-26	Rank	06-Mar-25 to 05-Mar-26	Rank	06-Mar-23 to 05-Mar-26	Rank	06-Mar-21 to 05-Mar-26	Rank	06-Mar-16 to 05-Mar-26	Rank					
Momentum Small/Mid-Cap A		0.54	3	8.15	3	22.47	1	29.54	1	42.67	1	19.25	2	15.66	3	9.78	2	217.7	2.04	20.04	26 Apr'00	
Nedgroup Inv Entrepreneur R		(0.22)	7	6.54	5	13.70	5	16.13	5	21.41	6	15.14	6	13.68	7	7.56	4	1 449.0	1.18	15.63	17 Nov'97	
Ninety One Emerging Companies R		0.89	2	11.84	2	18.52	4	22.25	4	31.93	4	15.43	4	15.41	5	6.02	6	2 484.8	1.16	18.89	01 Feb'95	
Old Mutual Mid & Small-Cap R		2.42	1	12.44	1	19.77	2	28.33	2	41.64	2	20.86	1	16.83	1	8.13	3	830.3	1.19	25.11	30 Apr'97	
Satrix Mid Cap Index A1		0.22	5	7.24	4	18.63	3	24.24	3	37.96	3	17.34	3	14.63	6	---	---	691.2	0.52	24.25	09 Mar'18	
SIM SCI Small Cap Fund A		0.20	6	5.68	6	12.18	6	15.90	6	22.34	5	12.69	7	15.43	4	7.53	5	250.4	1.79	16.00	01 Jul'04	
Mean/Count		0.64	7	8.12	7	16.28	7	20.44	7	30.33	7	16.57	7	15.43	7	8.43	6	916.72	1.29	19.24		
<b>South African - Interest Bearing - Variable Term</b>																						
10X SA Government Bond Index A		0.01	46	3.53	32	14.68	28	19.86	37	24.63	33	16.37	24	---	---	---	---	662.7	0.38	6.94	23 Feb'22	
10X SA ILB Index A		1.96	2	3.50	36	15.29	17	18.57	43	18.35	46	11.02	43	---	---	---	---	1 323.9	0.36	4.53	23 Feb'22	
<b>Invest ALBI Bond Index Tracker A</b>		<b>0.02</b>	<b>45</b>	<b>3.58</b>	<b>24</b>	<b>14.86</b>	<b>25</b>	<b>20.01</b>	<b>34</b>	<b>24.76</b>	<b>31</b>	<b>16.31</b>	<b>27</b>	<b>12.57</b>	<b>22</b>	<b>10.66</b>	<b>15</b>	<b>15 897.8</b>	<b>0.46</b>	<b>6.94</b>	<b>11 Mar'15</b>	
Absa SCI MM Bond Fund A		0.08	41	3.80	16	15.20	18	20.93	19	25.65	21	16.35	25	12.77	19	10.33	19	2 510.8	0.67	6.62	27 Jan'09	
AF Pure Fixed Interest Unit Trust D		0.10	38	3.78	17	15.40	15	21.34	15	26.57	12	16.99	15	13.28	12	---	---	87.4	0.70	7.19	03 Aug'20	
All Weather BCI Bond A1		0.38	20	3.86	13	15.49	14	21.69	13	26.53	13	---	---	---	---	---	---	823.5	0.55	7.63	20 Sep'24	
Allan Gray Bond A		0.43	14	3.58	23	13.89	42	19.32	41	24.14	37	15.93	36	12.40	27	11.02	10	10 365.4	0.58	6.19	01 Oct'04	
Ampersand BCI Bond B		0.19	36	3.57	25	14.84	26	20.39	25	24.41	35	16.03	34	---	---	---	---	755.1	1.08	5.04	23 Aug'21	
Anchor BCI Bond A		0.41	17	4.12	9	16.59	10	22.48	11	28.02	6	17.63	7	13.42	8	11.40	3	2 434.9	0.65	7.13	08 Feb'16	
Argon BCI Bond A		0.08	40	3.36	42	14.26	38	20.02	32	25.12	25	15.44	37	13.02	15	---	---	262.2	0.55	8.24	18 Jan'19	
Ashburton GOVI Tracker L		0.09	39	3.54	31	14.15	39	19.68	38	24.39	36	16.21	29	12.47	25	---	---	371.3	0.41	6.73	01 Feb'18	
Balondolzi Bond 27Four A5		0.37	22	3.48	37	13.91	41	19.57	39	25.01	28	17.08	14	13.31	20	---	---	192.7	0.44	6.54	13 May'20	
Cadiz BCI Bond A		0.31	30	3.63	22	15.13	21	20.83	22	25.40	23	16.46	21	12.12	28	9.30	20	748.3	0.95	7.56	07 Mar'14	
Colourfield BCI Income 2 A		2.91	1	5.15	1	19.57	2	22.71	7	21.67	43	12.15	42	9.78	31	4.95	21	60.2	0.72	6.34	24 Apr'14	
Coronation Bond R		0.37	21	3.52	33	14.52	34	20.25	30	25.48	22	16.79	17	13.13	14	11.02	11	6 286.2	0.86	6.91	01 Aug'97	
Fairtree ALBI Plus Prescient A1		0.07	43	3.27	45	14.66	29	20.89	20	26.15	16	17.87	4	13.55	6	---	---	345.4	0.77	7.60	19 Apr'17	
Fairtree Bond Prescient A1		0.31	28	3.37	41	14.35	37	19.90	36	24.42	34	16.43	22	---	---	---	---	1 612.8	0.88	7.12	01 Jun'21	
Foord Bond A		0.64	6	3.28	44	12.44	46	17.16	45	21.41	45	15.11	39	---	---	---	---	869.4	0.70	5.50	03 Oct'22	
Granate BCI Active Bond B		0.55	9	3.51	35	13.85	43	19.54	40	24.02	40	16.39	23	---	---	---	---	432.1	0.56	6.09	09 May'22	
Independent Alternatives 27Fr Act Bd A1		0.05	44	3.86	14	16.82	8	22.23	12	27.58	8	17.58	8	---	---	---	---	233.7	0.67	8.09	01 Sep'22	
Investec BCI Flexible Bond Fund A		0.41	16	3.44	38	12.47	45	17.34	44	21.65	44	14.75	40	---	---	---	---	566.7	0.81	5.75	28 Feb'22	
M&G Bond Fund A		0.07	42	3.44	39	14.60	31	20.38	27	25.19	24	17.12	13	13.74	5	10.95	12	1 005.9	0.68	7.43	27 Oct'00	
Melville Douglas STANLIB Bond A		0.28	34	3.52	34	14.62	30	20.26	29	25.04	27	16.11	33	12.44	26	10.35	18	3 061.3	0.87	7.35	12 Jul'14	
Mentenova Local Bond Prescient FoF B1		0.40	18	3.89	12	15.69	13	21.59	14	25.87	19	16.61	19	---	---	---	---	717.8	1.03	7.61	10 Jun'22	
Momentum Bond A		0.42	15	3.92	11	16.86	7	23.00	6	27.43	10	17.31	11	13.37	9	11.03	9	9 840.8	0.89	7.96	01 Feb'95	
Nedgroup Inv Core Bond A		0.30	31	3.41	40	13.66	44	19.24	42	24.10	38	16.51	20	12.99	16	11.26	5	8 604.1	0.42	6.81	02 Aug'99	
Ninety One Gilt A		0.36	23	3.96	10	16.21	12	22.54	9	27.58	9	17.20	12	13.26	13	11.13	7	13 834.7	1.16	7.82	02 May'00	
Oakhaven Bond FR 1		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	216.5	---	---	01 Dec'20
Oasis Bond A		0.55	8	4.48	3	19.39	3	26.15	2	31.43	2	18.33	2	13.90	3	11.39	4	150.3	0.57	9.87	31 Mar'09	
Old Mutual All Bond Index A		0.30	32	3.56	28	14.51	35	20.21	31	24.95	29	16.21	30	---	---	---	---	1 264.8	0.51	8.60	30 Sep'22	
Old Mutual Bond R		0.31	29	3.68	20	14.92	24	21.08	17	25.97	17	16.11	32	12.49	24	10.48	17	752.9	0.89	7.48	31 Dec'94	
Perpetua SCI Flexible Fixed Int Fd A1		0.46	11	2.19	48	7.40	48	11.30	48	14.22	48	---	---	---	---	---	---	50.9	2.16	3.68	18 Mar'24	
PortfolioMetrix BCI SA Bond Fund A		0.45	12	5.03	2	17.76	5	23.79	4	28.49	5	17.75	6	13.93	2	11.74	2	8 996.9	0.65	5.77	14 Jul'15	
PPS Bond A2		0.97	4	3.55	30	15.35	16	20.02	33	22.50	41	14.11	41	11.40	29	---	---	10 227.6	0.76	5.17	02 Jan'19	
Prescient Flexible Bond A2		(0.03)	49	4.16	8	17.39	6	23.77	5	30.67	3	18.33	3	14.21	1	11.06	8	1 870.3	0.59	8.50	01 Oct'10	
Prescient Flexible Fixed Interest B3		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	9 037.0	0.01	---	26 Jul'16
Prowess Bond 27Four A1		(0.03)	48	3.36	43	14.58	32	20.39	26	24.90	30	15.98	35	10.81	30	---	---	473.9	1.05	8.10	22 May'18	
Prowess Diversified Income 27four A1		0.23	35	1.54	50	3.58	50	5.71	50	7.89	50	8.34	45	---	---	---	---	66.6	0.89	0.50	01 Feb'22	
PSG Bond A		0.47	10	4.23	6	16.67	9	22.71	8	27.96	7	---	---	---	---	---	---	163.9	0.49	7.79	02 Dec'24	
Saffron BCI Active Bond A		0.33	27	2.76	47	11.78	47	17.11	46	22.17	42	15.13	38	12.59	21	10.75	13	525.6	1.42	5.74	02 Jul'12	
Satrix Bond Index A1		0.01	47	3.57	26	14.36	36	19.99	35	24.73	32	16.25	28	12.52	23	10.61	16	7 296.7	0.49	6.92	07 Apr'14	
SBSA ITF Sygnia Enhanced All Bond A		0.33	26	3.66	21	14.95	23	20.85	21	25.65	20	16.94	16	13.28	11	---	---	3 012.1	0.41	7.36	26 Aug'19	
SIM SCI Bond Fund A		0.40	19	3.77	18	15.14	20	21.16	16	26.44	14	17.80	5	13.55	7	12.00	1	10 379.4	0.59	7.12	14 May'02	
SIM SCI Inflation Linked Income Fund A		0.69	5	2.11	49	4.52	49	6.95	49	9.29	49	9.91	44	8.63	32	---	---	414.4	0.63	0.46	13 Oct'16	
<b>STANLIB Bond A</b>		<b>0.33</b>	<b>25</b>	<b>3.57</b>	<b>27</b>	<b>15.15</b>	<b>19</b>	<b>20.78</b>	<b>23</b>	<b>24.08</b>	<b>39</b>	<b>16.18</b>	<b>31</b>	<b>12.69</b>	<b>20</b>	<b>11.17</b>	<b>6</b>	<b>6 252.4</b>	<b>0.87</b>	<b>7.61</b>	<b>13 Mar'00</b>	
Stylo Fixed Bond 2040 Prescient Fund A1		(0.04)	50	4.40	4	19.72	1	25.33	3	30.53	4	---	---	---	---	---	---	515.5	0.62	9.53	08 Jul'24	
Stylo Infl Lnk Bd 2040 Prescient Fd A1		1.75	3	3.20	46	14.02	40	17.09	47	17.18	47	---	---	---	---	---	---	105.0	0.74	4.74	29 Jul'24	
Sygnia All Bond Index A		0.28	33	3.56	29	14.57	33	20.31	28	25.06	26	16.33	26	12.85	18	10.72	14	863.0	0.43	7.26	20 Feb'15	
Terebinth SCI Active Bond Fund B1		0.14	37	3.85	15	15.03	22	20.96	18	25.89	18	16.62	18	12.88	17	---	---	285.8	0.64	7.24	03 Aug'20	
Umthombo BCI SA Active Bond B																						

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date
		05-Mar-26	06-Feb-26 to 05-Mar-26	Rank	06-Dec-25 to 05-Mar-26	Rank	06-Sep-25 to 05-Mar-26	Rank	06-Jun-25 to 05-Mar-26	Rank	06-Mar-25 to 05-Mar-26	Rank	06-Mar-23 to 05-Mar-26	Rank	06-Mar-21 to 05-Mar-26	Rank	06-Mar-16 to 05-Mar-26				
Abax Active Prescient Income Fund A1			0.74	3	2.29	4	5.84	4	8.59	6	11.22	6	10.39	5	8.75	6	---	863.8	0.40	1.02	12 Feb'20
AF Superior Yield Unit Trust D			0.55	25	1.85	29	3.82	33	5.97	33	8.19	32	8.87	27	7.58	24	---	1 704.9	0.55	0.37	28 Oct'20
AG Capital BCI Enhanced Income A			0.53	29	1.64	40	---	---	---	---	---	---	---	---	---	---	---	488.8	0.82	0.34	03 Nov'25
Allan Gray Interest A			0.66	8	2.20	5	5.69	5	8.84	4	11.51	4	---	---	---	---	---	2 807.0	0.75	1.06	01 May'24
Aluwani BCI Enhanced Yield Fund A			0.09	43	0.09	46	0.10	45	0.11	45	2.22	45	---	---	---	---	---	276.9	0.51	0.46	29 Apr'22
Aluwani BCI High Yield A			0.68	7	2.17	7	4.60	15	7.01	16	9.54	15	10.32	6	---	---	---	2 923.6	0.69	0.54	15 Jun'22
Anchor BCI Core Income A			0.59	19	2.03	14	4.34	21	6.79	20	9.20	19	9.58	15	8.16	14	---	6 651.2	0.65	0.43	01 Sep'20
Ashburton Core Plus Income L			0.65	9	2.03	15	4.14	26	6.36	26	8.60	27	9.08	24	---	---	---	18 799.9	0.49	0.41	10 Aug'22
Ashburton SA Income B1			0.63	12	2.29	3	5.88	3	8.75	5	11.57	3	10.96	1	8.96	4	8.34	3 619.0	0.75	1.14	01 Dec'11
Ashburton Stable Income A			0.59	17	2.00	18	4.13	27	6.30	27	8.57	29	9.09	23	7.80	20	7.80	28 751.0	0.52	0.42	05 Jan'09
Coronation Defensive Income Fund			0.53	28	1.72	36	3.55	37	5.54	39	7.66	39	8.40	35	7.15	30	7.31	2 558.5	0.53	0.33	01 Apr'00
Coronation SA Income A			0.42	40	1.84	31	4.63	14	7.18	14	9.54	14	---	---	---	---	---	318.9	0.80	0.82	29 Nov'23
Curate Momentum Enhanced Yield A			0.60	16	1.93	22	3.98	30	6.23	29	8.58	28	9.27	20	7.78	21	7.85	7 245.2	0.59	0.39	17 Mar'08
Definitive RealFin Income A ZAR Inc			0.62	15	2.04	13	4.22	25	6.48	25	8.85	23	9.17	21	---	---	---	307.4	---	3.29	01 Jun'21
Gryphon Dividend Income A			0.44	39	1.40	42	2.90	44	4.47	44	6.11	44	6.70	37	5.60	34	5.84	3 171.5	1.06	0.30	02 Jan'09
Hollard BCI Yield-Plus B			0.52	30	1.89	27	4.67	12	7.28	13	9.85	12	9.80	11	8.27	11	7.93	7 372.8	0.60	0.80	23 Jan'14
Instit BCI Enhanced Yield C			0.52	31	1.76	35	4.42	17	6.84	18	9.30	16	---	---	---	---	---	1 174.4	1.05	0.86	06 Dec'18
M&G Income Fund A			0.68	6	2.06	12	4.33	22	6.67	22	8.90	22	9.60	14	8.23	13	---	374.9	0.62	0.52	06 Dec'16
Matrix SCI Stable Income Fund B1			0.44	38	1.90	24	4.86	9	7.72	8	10.23	10	10.29	7	8.88	5	---	10 166.3	0.42	1.12	03 Dec'18
MitOptimal BCI Interest Plus Fund			0.58	23	1.80	32	3.98	29	6.18	30	8.14	33	8.57	33	7.14	32	7.24	19 160.8	0.76	0.51	24 Oct'01
Nedgroup Inv Core Income B			0.02	45	1.29	44	3.23	42	5.33	41	7.55	40	8.69	28	7.33	27	7.38	14 63 293.9	0.59	0.73	01 Jul'05
Ninety One High Income R			0.71	5	2.03	16	4.27	24	6.50	23	8.78	25	9.28	19	7.86	18	7.95	6 32 699.9	0.87	0.45	09 Feb'94
Ninety One STeFI Plus A			0.55	26	1.79	33	3.78	34	5.88	34	8.07	34	8.66	30	7.28	28	7.30	19 265.6	0.70	0.38	03 Jul'00
Oakhaven BCI Core Income A2			0.81	1	2.38	1	7.05	1	10.31	1	11.82	2	10.52	4	9.56	2	---	780.0	0.44	1.73	02 Sep'20
Old Mutual Core Income A			0.73	4	2.19	6	4.41	18	7.04	15	9.19	20	9.06	26	7.42	25	7.35	15 1 477.5	0.66	0.52	03 Oct'11
Old Mutual Income R			0.23	42	1.67	39	5.01	7	7.93	7	10.98	7	10.28	8	8.37	10	8.36	2 453.2	0.88	1.53	22 Apr'89
Old Mutual Multi Managers Stable Inc A			0.63	13	1.95	21	4.81	11	7.30	12	9.82	13	---	---	---	---	---	10 238.2	0.70	0.66	31 Oct'23
PPS Enhanced Yield A2			0.62	14	1.96	20	4.04	28	6.27	18	8.63	26	9.31	18	7.86	17	7.91	8 6 100.4	0.30	0.40	02 Jan'13
Prescient Yield QuantPlus A2			0.59	18	1.93	23	3.87	32	6.12	32	8.41	30	9.08	25	7.69	22	7.70	265.6	0.35	0.43	01 Dec'04
Prime Income Plus A1			0.59	20	1.90	26	3.97	31	6.18	31	8.39	31	9.13	22	7.68	23	7.72	11 383.8	0.61	0.44	04 Oct'11
PSG Enhanced Interest D			0.51	34	1.69	37	3.52	39	5.46	40	7.50	41	1 661.0	36	6.86	33	---	---	0.48	0.35	16 Nov'20
PSG Income A			0.75	2	2.34	2	5.60	6	9.08	2	11.46	5	9.75	12	8.26	12	8.32	4 3 064.5	0.77	1.40	01 Sep'11
PSG Wealth Enhanced Interest FoF D			0.55	27	1.79	34	3.68	35	5.75	35	7.91	36	8.60	32	7.27	29	7.35	16 8 019.9	0.49	0.37	03 Oct'11
PWM Extra Interest Prescient A1			0.51	35	1.87	28	4.32	23	6.50	24	8.80	24	---	---	---	---	---	1 195.3	0.54	3.12	30 Oct'23
Sasfin BCI High Yield A			0.64	10	1.90	25	4.39	20	6.81	19	9.25	17	9.38	17	8.65	8	---	6 179.9	0.71	0.76	24 Jul'19
Select BCI Interest Plus A			0.56	24	1.84	30	3.60	36	5.72	36	7.94	35	---	---	---	---	---	265.7	0.48	0.55	05 Mar'25
SIM SCI Core Income Fund A			0.58	22	2.14	9	4.89	8	7.61	9	10.21	11	9.91	10	8.13	15	---	30 487.1	0.59	0.73	13 Oct'16
SIM SCI Enhanced Yield Fund A1			0.51	33	2.01	17	4.82	10	7.50	11	10.28	9	10.13	9	8.49	9	8.54	1 10 684.3	0.50	0.94	03 May'11
STANLIB Enhanced Yield B1			0.01	46	1.26	45	3.17	43	5.24	42	7.33	42	8.46	34	7.14	31	---	4 211.4	0.53	0.73	30 Dec'16
STANLIB Extra Income R			0.06	44	1.39	43	3.49	40	5.63	38	7.82	37	8.66	29	7.35	26	7.38	13 14 269.5	0.88	0.74	02 Nov'78
STANLIB Income R			0.50	36	1.97	19	4.54	16	6.92	17	9.09	21	9.50	16	8.03	16	8.02	5 65 284.1	0.87	0.72	04 May'87
Stylo Income Prescient A1			0.41	41	1.67	38	3.55	38	5.65	37	7.81	38	---	---	---	---	---	538.1	0.63	0.50	15 Jul'24
Taquantia BCI Stable Income R4			0.63	11	2.16	8	4.39	19	6.73	21	9.24	18	9.70	13	8.67	7	---	3 224.5	0.88	0.56	15 Oct'19
Terebinth SCI Enhanced Income Fund B1			0.51	32	2.11	10	6.11	2	9.03	3	11.91	1	10.93	2	9.05	3	---	1 547.1	0.49	1.32	01 Aug'18
Truffle SCI Income Plus Fund A			0.59	21	2.09	11	4.65	13	7.59	10	10.44	8	10.89	3	9.71	1	---	1 686.2	0.63	0.70	21 Sep'16
Vunani BCI Short Term Fixed Interest A			0.48	37	1.56	41	3.33	41	4.61	43	7.23	43	8.63	31	7.81	19	---	164.5	0.53	1.40	16 Jul'20
Mean/Count			0.53	43	1.86	43	4.25	42	6.59	42	8.91	42	9.30	34	7.88	31	7.68	20 8 927.46	0.30	0.64	0.79
<b>(ASISA) South African IB SA Money Market</b>																					
10X Money Market A			0.51	24	1.67	23	3.45	22	5.35	22	7.38	19	7.98	26	---	---	---	1 880.6	0.33	2.39	02 Aug'21
27four Money Market A1			0.53	8	1.73	9	3.56	10	5.52	10	7.59	10	8.14	13	6.40	29	---	240.6	0.28	2.45	01 Jun'16
Allan Gray Money Market			0.53	6	1.74	4	3.61	4	5.62	2	7.73	2	8.41	6	7.12	5	7.22	4 25 310.5	0.29	2.55	02 Jul'01
Ashburton Money Market B1			0.54	3	1.76	1	3.63	1	5.62	1	7.73	1	8.42	3	7.06	8	7.08	7 28 000.4	0.36	2.55	01 Nov'07
BCI Money Market A			0.52	20	1.70	16	3.51	13	5.47	12	7.57	12	8.31	10	6.93	10	7.13	5 2 431.8	0.35	2.50	01 Oct'08
Cadiz BCI Money Market A			0.54	4	1.75	3	3.62	3	5.57	6	7.64	7	8.42	5	7.19	1	7.30	1 544.6	0.32	2.52	27 Feb'06
Cartesian BCI Money Market A			0.54	2	1.76	2	3.62	2	5.61	4	7.71	5	8.95	2	7.08	7	6.88	13 1 895.1	0.31	2.54	12 Feb'15
Coronation Corporate Money Market A			0.51	22	1.66	30	3.41	31	5.31	31	7.33	28	---	---	---	---	---	1 106.9	0.30	2.37	01 Nov'24
Coronation Money Market A			0.51	26	1.66	29	3.47	20	5.37	18	7.40	17	8.08	17	6.88	13	7.03	8 5 817.2	0.30	2.40	01 Oct'99
Discovery Money Market			0.50	32	1.64	32	3.40	32	5.26	32	7.23	31	7.93	29	6.71	24	6.78	20 2 109.6	0.58	2.39	05 Nov'07
Fairtree SA Money Market Prescient A1			0.51	25	1.67	26	3.45	24	5.35	21	7.35	25	7.97	28	6.65	26	---	519.3	0.27	2.38	26 Feb'19
FedGroup Money Market A			0.49	34	1.59	34	3.27	35	5.11	35	7.11	34	8.01	24	6.43	28	---	---	0.65	2.35	01 Jun'16
Glacier Money Market A			0.51	31	1.65	31	3.42	30	5.34	26	7.37	23	8.06	22	6.73	23	6.84	19 8 235.1	0.58	2.40	02 May'01
Granate BCI Money Market B			0.52	21	1.69	19	3.48	16	5.41	15	7.45	14	8.28	11	6.90	12	---	263.5	0.34	2.46	01 Apr'16
Gryphon Money Market A			0.53	12	1.71	12	3.54	11	5.47	13	7.52	13	8.08	20	6.75	21	6.93	10 381.6	0.31	2.48	01 Oct'99
Hollard BCI Money Market B			0.53	7	1.73	7	3.58	7	5.53	8	7.61	8	8.39	8	7.15	2	7.23	3 4 075.2	0.36	2.51	23 Jan'14
Legacy Africa Prescient Money Market A2			0.46	36	1.53	35	3.20	36	5.03	36	6.98	36	7.67	33	---	---	---	29.5	0.50	2.27	09 Sep'21
M&G Money Market Fund A			0.53	11	1.72	11	3.56	9	5.53	9	7.60	9	8.25	12	6.92	11	6.89	12 1 736.4	0.31	2.46	09 Apr'02
Marriott Money Market A			0.52	16	1.53	36	3.35	34	5.13	34	7.18	33	7.45	34	6.36	30</					

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date
05-Mar-26		06-Feb-26 to 05-Mar-26	Rank	06-Dec-25 to 05-Mar-26	Rank	06-Sep-25 to 05-Mar-26	Rank	06-Jun-25 to 05-Mar-26	Rank	06-Mar-25 to 05-Mar-26	Rank	06-Mar-23 to 05-Mar-26	Rank	06-Mar-21 to 05-Mar-26	Rank	06-Mar-16 to 05-Mar-26					
Oasis Money Market A		0.34	37	1.05	39	2.19	39	3.41	39	4.64	39	5.17	37	4.35	33	5.49	25	69.2	0.39	1.55	28 Sep'01
Old Mutual Money Market A		0.52	18	1.67	21	3.45	23	5.36	20	7.37	22	8.06	21	6.75	20	6.88	15	11 757.6	0.59	2.44	26 Aug'98
Old Mutual Multi-Managers MoneyMarket A		0.51	23	1.68	20	3.47	21	5.38	17	7.39	18	8.09	16	6.77	19	6.87	17	528.6	0.62	2.44	05 Jun'01
Prescient Corporate Money Market B2		0.53	10	1.73	8	3.60	5	5.61	3	7.71	4	8.41	7	7.08	6	---	---	1 343.9	0.25	2.49	05 Nov'19
Prescient Money Market A2		0.54	5	1.74	6	3.60	6	5.61	5	7.72	3	8.45	1	7.15	3	7.27	2	2 462.8	0.30	2.50	02 Apr'12
Prowess Money Market 27Four A1		-	38	1.10	37	2.85	37	4.68	37	6.65	37	7.77	32	4.71	32	---	---	394.6	---	2.26	20 Apr'20
PSG Money Market A		0.49	35	1.62	33	3.36	33	5.18	33	7.08	35	7.79	31	6.54	27	6.66	22	3 375.6	0.58	2.29	19 Oct'98
Sasfin BCI High Grade Money Market A		0.52	15	1.70	14	3.47	19	5.37	19	7.38	20	---	---	---	---	---	---	444.0	0.50	2.44	03 May'24
Satrix Money Market A1		0.53	9	1.73	10	3.57	8	5.54	7	7.64	6	8.34	9	6.97	9	---	---	860.4	0.30	2.47	01 Dec'16
SIM SCI Corporate Money Market Fund A		0.51	29	1.66	28	3.44	27	5.34	27	7.33	27	8.01	25	---	---	---	---	10 759.9	0.47	2.37	01 Apr'21
SIM SCI Money Market Fund R		0.52	17	1.70	15	3.48	18	5.40	16	7.44	15	8.11	14	6.81	16	6.87	16	9 323.9	0.58	2.41	01 May'97
STANLIB Money Market R		0.52	13	1.71	13	3.52	12	5.48	11	7.58	11	8.42	4	7.13	4	7.09	6	22 267.3	0.58	2.45	02 May'97
Sygnia Money Market R		0.50	33	1.67	24	3.43	29	5.32	29	7.34	26	8.08	19	6.78	18	---	---	1 397.7	0.51	0.40	27 Oct'16
Terebinth SCI Money Market Fund B1		0.52	14	1.74	5	3.48	16	5.35	25	7.30	30	7.90	30	6.70	25	6.75	21	68.1	0.52	2.36	15 Jun'15
Mean/Count		0.49	39	1.64	39	3.41	39	5.31	39	7.32	39	7.97	37	6.66	33	6.86	25	5 892.57	0.43	2.35	
Reports run during the first few days of the month exclude income distributions																					
<b>South African - Mult Asset - Income</b>																					
10X Income T		0.66	21	1.54	128	3.98	124	6.94	117	9.33	118	9.50	95	---	---	---	---	3 440.9	0.61	1.09	02 Jul'21
27Four Diversified Income A1		0.60	34	1.94	98	4.42	115	6.84	120	8.76	121	9.07	99	7.86	87	---	---	1.7	0.75	1.49	01 Dec'20
27four Sharh'ah Income A1		0.83	5	2.44	24	4.86	106	7.11	113	9.39	117	7.92	102	7.10	90	---	---	387.6	0.62	3.19	20 Mar'17
2IP Income Prescient FOF A1		0.76	8	1.23	134	---	---	---	---	---	---	---	---	---	---	---	---	222.0	---	2.16	17 Oct'25
Absa SCI MM Income Fund C		0.50	88	1.43	131	4.01	123	6.48	123	8.66	123	9.42	96	7.95	86	---	---	5 441.8	0.75	0.85	04 Dec'17
AF Enhanced Income Unit Trust D		0.43	111	1.99	89	5.78	81	8.35	92	11.08	89	10.34	69	8.60	71	---	---	2 178.5	0.81	1.10	03 Aug'20
All Weather BCI Flexible Income A		0.67	18	3.91	2	9.95	6	13.34	7	17.31	7	---	---	---	---	---	---	88.3	0.99	2.99	23 Aug'23
Allan Gray Income A		0.56	53	2.35	33	6.90	37	10.43	29	13.71	20	---	---	---	---	---	---	3 185.5	0.87	1.57	01 May'24
Aluwani BCI Flexible Income A		0.52	74	2.23	57	6.28	61	9.50	59	12.71	47	11.35	23	9.69	16	---	---	2 054.9	0.35	1.48	17 Feb'21
Amity BCI Diversified Income A		0.23	136	1.77	118	5.14	101	8.37	90	11.47	82	10.73	51	---	---	---	---	231.0	0.81	1.81	29 Nov'21
Amperсанд BCI Income A		0.46	100	2.14	71	6.41	54	9.57	54	11.99	67	10.89	43	9.06	41	---	---	1 062.5	1.02	1.57	01 Jun'18
Amplify SCI Strategic Income Fund A1		0.72	14	2.44	22	8.23	11	11.65	10	15.19	9	12.36	7	10.46	4	9.56	2	22 892.5	0.59	2.58	02 Dec'13
Anchor BCI Flexible Income A		0.60	37	2.34	38	6.90	35	9.93	46	12.54	52	10.69	55	8.62	69	8.04	38	7 243.5	1.17	1.88	01 Jun'15
ATON BCI Income Fund A		0.51	79	1.68	122	4.51	114	---	---	---	---	---	---	---	---	---	---	299.2	0.70	0.93	13 Jun'25
Autus Prime Income Plus A		0.37	124	2.11	74	5.55	91	8.32	93	9.90	107	10.79	82	8.52	74	8.07	37	107.0	0.99	0.85	03 Jan'06
Bartizan BCI Diversified Income A		0.60	36	2.17	66	6.74	47	10.03	40	---	---	---	---	---	---	---	---	281.3	0.76	1.80	17 Apr'25
BCI Best Blend Flexible Income C		0.60	35	2.51	18	7.40	21	10.93	21	13.64	23	11.68	13	9.59	17	8.83	9	3 503.4	0.87	1.60	17 Mar'14
Brenthurst BCI Income FoF A		0.50	85	1.79	114	5.19	96	7.85	102	9.60	112	10.02	80	8.06	85	---	---	206.9	1.39	1.39	10 Nov'16
Cadiz BCI Absolute Yield A		0.55	57	2.54	15	7.77	16	11.03	19	13.85	19	11.29	27	9.39	26	8.78	10	2 052.2	0.95	2.47	02 Mar'06
Calco BCI Active Income A		0.59	43	2.04	80	6.08	73	9.21	68	12.53	53	10.88	44	9.25	30	---	---	177.1	1.00	1.81	10 Nov'16
Camissa Islamic High Yield		0.74	11	3.35	5	7.28	23	10.83	22	14.84	22	11.27	28	9.54	22	---	---	2 389.8	0.58	2.34	12 Mar'19
CI Diversified Income A		0.43	109	2.00	87	5.16	99	7.98	99	10.80	93	10.44	65	9.07	38	8.48	19	4 019.1	0.33	1.04	14 Feb'14
Cinnabar SCI Income FoF A		0.51	82	2.56	14	7.86	15	11.03	20	13.18	35	11.41	20	9.56	20	8.29	28	101.7	1.24	2.82	29 Jul'14
Citrine BCI Income Provider A		0.47	96	2.41	26	6.44	53	9.45	60	11.96	68	---	---	---	---	---	---	369.5	1.07	1.54	26 Mar'24
ClucasGray Flexible Income Prescient A1		0.19	137	2.66	12	9.08	7	13.59	6	18.01	5	13.34	4	---	---	---	---	265.9	0.95	4.73	15 Feb'22
Cogence Fixed Interest Prescient FoF A		0.52	76	3.59	4	13.77	1	18.45	1	22.02	1	14.51	2	---	---	---	---	687.5	1.01	4.97	22 Aug'22
Cogence Income Prescient FoF A1		0.49	92	2.31	44	7.05	32	9.93	47	12.66	48	---	---	---	---	---	---	180.7	0.79	1.73	18 Mar'24
Corion BCI Income A		0.70	15	2.27	52	6.86	41	10.05	38	13.43	27	11.58	16	10.06	7	---	---	1 392.4	0.80	1.99	07 Feb'19
Coronation Active Income Plus A		0.44	108	2.03	81	5.77	82	8.70	82	12.06	66	---	---	---	---	---	---	2 808.2	0.88	1.43	29 Nov'23
Coronation Strategic Income A		0.45	106	1.93	101	5.41	93	8.18	96	11.33	86	10.90	42	8.99	44	8.28	29	40 763.4	0.87	1.20	02 Jul'01
Curate Momentum Flexible Income A		0.29	133	1.97	93	5.50	92	8.87	78	11.37	84	10.57	59	8.83	54	---	---	1 754.1	0.88	1.81	24 Jun'19
Curate Momentum Income Plus A		0.62	30	2.19	64	4.95	104	7.89	101	9.89	108	11 083.0	85	8.53	73	8.57	17	11 083.0	1.19	0.93	28 Jun'05
Custodian BCI Income Plus A		0.60	39	2.92	9	8.12	12	11.58	11	14.72	14	12.22	9	9.85	11	9.27	3	2 108.7	1.23	2.29	28 Dec'11
Delta 4 BCI Income A		0.53	69	2.32	43	6.60	51	9.77	50	12.35	57	11.12	34	9.11	36	---	---	1 030.5	0.98	1.29	22 Jan'20
Discovery Diversified Income		0.64	23	2.84	10	8.04	14	11.19	17	13.36	30	10.73	50	8.81	55	8.01	39	12 782.8	1.16	2.24	06 Nov'07
Engelberg BCI Income Fund of Funds A		0.17	138	3.75	3	12.72	2	14.64	5	17.33	6	11.66	14	---	---	---	---	198.8	0.79	3.52	03 May'21
Excelsia Flexible Income 27four A1		0.31	131	2.35	34	11.68	5	17.27	2	20.72	3	---	---	---	---	---	---	26.9	0.86	6.38	11 Sep'24
Fairtree BCI Income Plus A		0.52	77	1.18	136	3.60	127	6.58	122	9.26	119	11.03	38	9.34	27	8.99	5	19 768.8	0.90	1.81	12 Mar'14
FedGroup Income Plus A		0.42	113	2.15	69	5.66	86	8.42	89	10.93	92	10.29	71	8.08	83	---	---	1 140.4	0.79	1.17	01 Jun'16
FG SCI Jupiter Income Fund of Funds A		0.54	66	1.99	88	6.01	74	8.87	79	11.72	72	14.47	63	8.88	51	8.24	31	7 447.6	1.01	1.49	15 Aug'05
Fibonacci BCI Income A		0.50	91	2.20	63	7.38	22	10.65	26	13.32	32	---	---	---	---	---	---	198.7	0.89	1.88	14 Jul'23
Financial Fitness BCI Divers Inc FoF		0.56	52	2.20	62	6.50	52	9.67	52	10.97	91	9.34	97	8.49	77	---	---	109.7	1.08	2.36	16 Mar'20
Fisher Dugmore CI Diversified Income A		0.53	71	2.35	35	6.37															

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date
		05-Mar-26	06-Feb-25 to 05-Mar-26	Rank	06-Dec-25 to 05-Mar-26	Rank	06-Sep-25 to 05-Mar-26	Rank	06-Jun-25 to 05-Mar-26	Rank	06-Mar-25 to 05-Mar-26	Rank	06-Mar-23 to 05-Mar-26	Rank	06-Mar-21 to 05-Mar-26	Rank	06-Mar-16 to 05-Mar-26				
Lynx Prime Income FoF C		0.54	64	1.97	94	5.87	78	8.86	80	11.52	79	---	---	---	---	---	---	123.5	---	1.34	09 Sep'24
M&G Enhanced Income Fund A		1.04	2	3.07	6	8.61	8	11.45	12	14.55	16	11.77	12	10.00	9	8.11	35	865.5	0.88	2.35	01 Jul'09
Marriott Core Income A		0.39	120	1.97	96	6.29	60	9.50	58	12.86	43	11.10	35	9.15	34	8.74	11	10705.6	1.06	1.83	05 Feb'01
Marriott High Income FoF A		0.37	125	1.90	104	6.16	71	9.29	64	12.57	49	10.88	45	8.96	46	8.53	18	4076.5	1.20	1.82	01 Oct'01
Marriott Income		0.43	110	2.02	84	5.96	77	9.09	73	12.10	64	10.66	58	8.68	66	8.14	34	662.9	0.72	1.51	15 Oct'93
Matrix SCI Enhanced Income Fund B1		0.32	129	1.83	111	5.32	94	8.63	85	11.55	78	---	---	---	---	---	---	3051.4	0.53	1.74	19 Jun'23
Merchant West SCI Enhanced Income Fd A1		0.58	48	2.36	31	6.87	39	10.40	30	13.70	21	11.77	11	9.77	13	8.84	8	487.4	0.69	2.38	03 Jan'12
Methodical BCI Dynamic Income B1		0.37	126	2.04	79	7.08	29	11.30	15	14.83	13	12.48	6	---	---	---	---	463.0	0.62	3.16	29 Jan'21
Methodical BCI Income B1		0.58	45	1.79	116	4.81	108	7.98	98	10.62	97	9.75	88	8.57	72	---	---	326.7	0.70	1.28	23 Apr'18
MitonOptimal BCI Income Plus FoF B1		0.62	31	2.33	41	6.73	48	9.65	53	12.55	51	---	---	---	---	---	---	159.0	1.30	1.59	17 May'24
Momentum Consult BCI Income Fund A		0.43	112	2.29	51	7.08	30	10.34	31	13.32	31	---	---	---	---	---	---	428.3	1.04	1.63	09 Apr'24
Momentum Consult BCI Income Fund B		0.46	99	2.36	30	7.23	25	10.59	27	13.65	22	---	---	---	---	---	---	428.3	0.75	1.63	18 Jun'24
Momentum Diversified Income B1		0.50	89	1.73	119	5.16	98	8.08	97	11.04	90	10.41	67	8.75	61	8.23	32	3146.3	1.22	1.19	01 Nov'07
MyQ Ci Income A		0.46	101	1.83	110	4.36	118	7.03	116	9.58	113	9.82	87	8.69	65	7.00	47	105.9	0.82	0.83	01 Sep'15
Nedgroup Inv Flexible Inc A		0.67	17	1.89	107	4.85	107	7.38	109	10.25	103	9.69	90	8.45	78	8.35	23	17288.3	1.11	1.06	01 Jul'99
Nedgroup Inv Select Inc FoF C		0.63	26	2.25	53	6.18	68	9.03	75	11.79	71	10.55	60	8.81	57	---	---	1696.6	0.91	1.13	01 Feb'19
New Road BCI Income Fund A		0.55	58	2.36	32	7.04	33	10.32	32	12.90	40	11.26	29	9.58	18	---	---	735.9	1.12	1.99	26 Apr'20
NFB Ci Diversified Income A		0.30	132	2.44	23	7.71	17	11.31	14	14.46	17	---	---	---	---	---	---	2097.7	0.58	2.64	01 Nov'23
Ninety One Absolute Balanced A		2.29	1	0.54	137	2.40	135	5.06	128	5.70	132	6.76	108	5.59	95	4.97	51	572.5	1.41	20.85	01 Jul'03
Ninety One Diversified Income A		0.64	22	2.84	11	8.10	13	11.25	16	13.45	26	10.77	48	8.88	50	8.20	33	35307.6	0.99	2.19	01 Oct'09
Northstar BCI Income A		0.69	16	2.24	54	6.36	59	9.51	57	12.36	55	10.77	47	9.07	39	8.59	16	1194.2	1.03	1.93	22 Jul'14
Novare Capital Preserver FoF A1		0.55	59	1.71	120	4.56	112	7.13	112	9.62	111	9.55	92	8.31	80	7.91	42	98.8	1.28	0.81	08 Apr'11
Numoro BCI Income A		0.75	9	2.05	78	4.22	120	6.07	125	8.15	125	---	---	---	---	---	---	321.1	1.26	0.57	31 Jul'23
Octagon SCI Flexible Income FoF B1		0.52	75	1.97	95	5.99	76	9.10	72	12.09	65	237.9	39	9.20	31	---	---	1099.9	0.90	1.51	06 Jun'18
Old Mutual Albaraka Income A		0.80	6	2.52	17	5.16	97	7.53	107	9.73	109	7.57	103	7.23	89	---	---	2029.0	0.71	1.75	31 Mar'20
Old Mutual Multi Managers Active Inc A		0.54	60	1.98	91	6.01	75	9.14	70	12.20	60	---	---	---	---	---	---	4604.4	0.94	1.57	31 Oct'23
Old Mutual Multi-Managers Enh Inc FoF A		0.58	46	1.89	108	5.01	103	7.61	105	10.21	104	9.62	91	8.12	81	7.71	45	876.2	1.01	0.85	05 Jun'01
Old Mutual Real Income A		0.48	94	2.45	21	7.08	31	9.89	49	13.19	34	10.77	49	9.28	29	7.77	44	5344.1	0.95	2.13	01 Apr'06
Optimum BCI Income A		0.42	115	2.01	85	5.84	79	8.89	77	11.61	76	10.25	73	8.73	63	---	---	1102.6	0.88	1.23	01 Mar'18
Opulence BCI Income Fund of Funds A		0.50	87	2.53	16	8.27	10	11.84	9	14.98	11	---	---	---	---	---	---	212.5	1.25	2.44	21 Feb'24
Orchard BCI Enhanced Income A		0.49	93	2.17	67	6.79	45	10.04	39	13.04	37	11.29	26	---	---	---	---	449.3	1.03	1.50	04 Apr'22
Personal Trust Income		0.52	78	2.02	83	5.60	89	8.36	91	11.22	88	10.03	79	8.50	76	7.94	40	1110.4	1.55	1.31	01 Sep'06
Platinum BCI Defensive Income FoF A		0.72	13	2.16	68	6.17	70	9.04	74	11.24	87	---	---	---	---	---	---	163.8	1.31	1.70	02 Oct'23
PMK Income Prescient FoF A1		0.59	42	1.79	115	4.88	105	7.53	108	10.28	102	9.52	94	8.08	84	---	---	87.9	1.49	1.64	30 Oct'19
PortfolioMetrix BCI Dynamic Income A		0.66	19	4.16	1	12.39	3	16.98	3	20.76	2	15.41	1	12.91	1	---	---	15451.1	0.75	4.66	21 Dec'20
PortfolioMetrix BCI Income Fund A		0.62	32	1.98	92	5.09	102	7.68	104	10.14	105	10.22	74	8.76	59	8.36	22	1605.4	0.81	0.83	14 Jul'15
PPS Flexible Income A2		0.38	123	2.14	72	6.21	66	9.36	63	12.15	61	10.72	52	9.09	37	8.34	24	1470.9	0.69	1.58	02 Jan'13
Prescient Income Plus A2		0.55	56	2.32	42	5.75	83	8.65	84	11.62	75	11.51	18	10.24	6	---	---	6531.0	0.87	2.03	11 Feb'20
Prescient Income Provider A2		0.60	38	1.83	112	4.31	119	7.28	110	10.32	99	10.34	68	9.05	42	8.46	20	43101.0	0.59	1.03	03 Jan'06
Prescient Specialist Income A2		0.63	27	1.92	102	4.63	111	7.57	106	10.43	98	---	---	---	---	---	---	0.8	0.59	1.03	11 Dec'23
Prime Flexible Income B		0.47	95	2.05	77	5.84	80	8.48	88	10.32	100	10.15	76	8.85	53	8.68	13	573.3	0.92	1.26	11 Jul'12
PSG Diversified Income A		0.93	4	2.99	7	7.60	18	10.79	25	14.14	18	11.14	33	10.00	8	8.85	7	7341.2	1.17	1.89	07 Apr'06
PSG Investment Mgmt Multi-Ast Inc FoF D		0.74	10	2.34	37	5.67	84	8.28	94	11.56	77	9.97	84	8.96	47	---	---	171.7	1.04	1.58	16 Sep'19
PSG Wealth Income FoF D		0.66	20	2.41	25	6.36	58	9.39	62	11.85	69	10.33	70	9.02	43	8.30	26	13277.6	0.81	1.39	01 Jun'09
PWM Diversified Income Prescient A1		0.63	28	2.17	65	---	---	---	---	---	---	---	---	---	---	---	---	584.3	---	1.82	24 Nov'25
PWS BCI Flexible Income A		0.54	61	2.29	50	6.37	56	9.42	61	12.13	63	11.22	31	9.12	35	---	---	704.7	1.00	1.19	13 Oct'20
Quantum BCI Income C		0.52	72	2.22	59	6.86	42	10.00	42	12.39	54	10.42	66	8.74	62	---	---	710.2	1.25	1.64	07 Jun'19
Red Oak BCI Income A		0.93	3	1.18	135	3.01	132	3.46	134	---	---	---	---	---	---	---	---	152.5	0.75	1.31	26 May'25
Rowan Capital BCI Income FoF A		0.54	62	2.40	27	6.90	36	10.01	41	12.22	59	10.29	72	8.81	56	---	---	80.4	1.35	1.82	04 Aug'16
Roxburgh Ci Income B		0.54	63	1.78	117	4.71	109	7.76	103	10.30	101	9.72	89	---	---	---	---	680.1	0.54	1.10	01 Dec'22
SA Asset Management BCI Income A		0.45	102	1.65	125	4.17	121	6.94	118	9.54	115	---	---	---	---	---	---	263.3	1.00	1.14	05 Apr'23
Saffron BCI Opportunity Income A		0.44	107	1.66	124	4.08	122	6.47	124	8.74	122	10.20	75	8.73	64	9.15	4	918.4	1.26	1.72	30 May'08
Salvo BCI Income A1		0.64	24	2.06	76	6.84	43	10.18	34	13.48	25	11.29	25	9.49	23	---	---	814.4	0.93	1.72	25 Oct'17
Sasfin BCI Flexible Income A		0.31	130	2.15	70	8.46	9	12.53	8	15.58	8	12.31	8	10.41	5	10.65	1	9785.6	0.76	3.28	01 Jul'15
Sasfin BCI Optimal Income A		0.55	55	1.67	123	3.58	128	5.57	127	7.48	126	7.56	104	6.62	91	---	---	112.1	1.87	0.47	22 Dec'16
S-BRO BCI Income A		0.50	86	2.33	40	6.83	44	10.05	37	12.98	38	11.59	15	---	---	---	---	1395.4	0.94	1.29	29 Oct'21
SCI Alternative Income Fund A1		0.39	121	1.31	133	2.74	133	4.27	131	5.91	131	6.34	109	5.34	96	5.18	50	8178.1	1.08	1.93	25 May'07
SCI Diversified Income FoF A3		0.33	127	1.47	130	3.08	131	4.72	130	6.21	129	7.84	106	6.14	92	5.98	48	786.3	1.04	1.09	01 Jul'09
Select BCI Fixed Income A		0.56	54	1.90	105	4.53	113	7.27	111	9.97	106	9.86	86	8.10	82	7.47	46	964.2	0.89	1.19	01 Mar'12
Select Manager BCI Income FoF C		0.59	41	2.50	19	6.94	34	10.13	36	12.84	44	11.39	22	9.41	25	---	---	1753.4	0.88	1.38	27 Jun'16
Sequoia BCI Flexible Income A		0.42	117	2.03	82	5.63	87	8.68	83	11.48	81	10.53	61	8.77	58	---	---	321.5	0.88	1.10	30 Jun'20
SIM SCI Flexible Income Fund A1		0.50	89	2.20	61	6.24	64	9.28	65	12.30	58	10.70	54	---	---	---	---	2868.1	0.95	1.87	01 Apr'22
SIM SCI Institutional Income Fund A1		0.53	67	2.30	46	6.19	67	9.17	69	11.84	70	10.91	40	8.87	52	---	---	2510.0	0.66	1.40	25 Jul'16
SIM SCI Tactical Income Fund A		0.56	51	2.50	20	7.26	24	10.81	23	13.39	29	12.02	10	9.78	12	---	---	6970.0	0.72	2.16	14 Jun'17
Simplisti BCI Income Plus A		0.45	103	2.22	58	7.21	26	10.54	28	13.50	24	11.41	21	9.45	24						

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date	
05-Mar-26		06-Feb-26 to 05-Mar-26	Rank	06-Dec-25 to 05-Mar-26	Rank	06-Sep-25 to 05-Mar-26	Rank	06-Jun-25 to 05-Mar-26	Rank	06-Mar-25 to 05-Mar-26	Rank	06-Mar-23 to 05-Mar-26	Rank	06-Mar-21 to 05-Mar-26	Rank	06-Mar-16 to 05-Mar-26						
Mean/Count		0.54	139	2.13	139	6.10	137	9.08	136	11.45	133	10.56	109	8.87	96	8.18	51	3 433.04	0.92	2.44		
<b>Global - Multi Asset - Flexible</b>																						
Aboutir Prime Global Flexible FF B		2.03	17	(3.73)	54	(7.19)	57	(5.38)	57	(7.18)	56	---	---	---	---	---	---	111.2	---	14.38	31 Jan'25	
Accorn BCI International FoF C		1.21	48	(3.05)	53	(3.84)	50	0.39	45	(1.40)	47	3.34	50	4.13	38	4.13	19	2 500.0	2.54	15.94	01 Jul'15	
Affinity Ci International Flexbl Gr FF A		1.81	23	0.07	24	(1.99)	42	2.15	42	0.96	40	9.43	16	6.94	20	---	---	457.5	1.59	15.19	01 Feb'21	
Amity BCI Global Diversified FoF A		1.73	25	1.39	10	1.87	11	7.06	11	6.53	13	642.0	13	6.70	26	6.57	14	47.0	1.08	10.77	07 Jul'15	
APS Ci Global Flexible FF B		2.50	5	(0.78)	33	(1.07)	38	3.27	33	1.15	39	7.16	37	7.10	18	---	---	349.6	1.59	13.03	01 Jul'16	
Ashburton Global Flexible FF A		1.14	49	(0.79)	35	(0.04)	30	4.26	24	4.66	22	---	---	---	---	---	---	340.5	1.90	15.41	10 Jul'23	
Assetbase Global Flex Prescient FoF A1		1.83	22	0.56	15	0.45	24	3.83	26	4.96	20	9.32	19	8.48	10	8.61	5	634.8	1.27	13.91	02 Nov'15	
ATON BCI Global Flexible FoF A		1.49	39	(0.79)	34	0.48	23	---	---	---	---	---	---	---	---	---	---	194.6	1.60	9.74	13 Jun'25	
BCI UBAM MultiFunds Flexible Allic Fdr A		1.55	34	(0.28)	27	0.73	18	5.06	17	2.25	32	7.78	30	6.07	33	---	---	136.7	1.13	15.16	22 Jun'17	
Celerity Ci International Growth Fund A		2.11	14	0.21	21	0.70	19	5.34	13	5.90	15	10.35	11	9.23	6	---	---	392.4	1.44	13.06	01 Jul'19	
Cinnabar SCI Global Balanced Feeder Fd A		2.08	16	0.15	23	0.04	29	3.73	27	2.21	33	8.26	27	4.86	37	---	---	131.4	0.42	14.75	01 Feb'21	
ClucasGray Global Flexible Prescient A1		1.29	45	(1.77)	44	(3.22)	48	(0.65)	48	(2.05)	48	6.88	40	6.72	25	---	---	409.6	1.59	13.36	31 Jan'20	
Cogence Global Growth Prescient Fdr A		2.19	11	0.91	12	2.15	10	6.33	12	6.66	11	10.35	10	---	---	---	---	803.4	1.40	17.62	22 Aug'22	
Coronation Gbl Em Mkts Flex [ZAR] TFI A		(3.66)	60	(9.06)	58	(9.93)	58	(3.16)	53	1.93	36	6.23	43	---	---	---	---	5 225.9	1.70	19.91	29 Oct'21	
Deton Prime Global Flexible FoF A		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	232.1	0.93	---	23 Jan'14	
FG SCI International Flexible FOF A		2.60	4	1.20	11	1.35	13	4.65	20	5.17	18	8.72	22	7.23	17	6.99	10	990.0	1.42	13.46	17 Oct'07	
Fisher Dugmore Ci Global Growth A		1.64	30	(1.27)	40	0.63	20	7.63	9	5.99	14	12.29	5	9.64	5	---	---	641.7	0.78	20.49	30 Sep'20	
Food International FF A		1.41	41	4.87	3	6.57	3	14.10	4	19.88	4	5.60	45	8.48	11	6.89	11	3 236.7	1.46	16.82	01 Mar'06	
Fussell Ci Worldwide Growth FF A		1.39	42	(2.90)	52	(2.57)	45	0.04	46	0.66	42	11.39	7	---	---	---	---	515.0	1.19	13.46	01 Jun'21	
Gradidge-Mahura Ci Global Managed FF A		1.61	33	(0.49)	30	(0.63)	35	3.20	34	---	---	---	---	---	---	---	---	129.4	1.23	9.51	30 Apr'25	
Granate BCI Global Flexible FF A Inc		2.33	8	---	---	---	---	---	---	---	---	---	---	---	---	---	---	4.4	---	26.87	31 Dec'25	
High Street Global Bal Prescient FF A		1.67	28	(1.53)	43	0.83	16	4.55	21	4.77	21	12.88	4	---	---	---	---	76.6	1.47	17.33	20 Jan'22	
Investec BCI World Axis Flexible FF A		2.09	15	0.23	19	1.12	15	4.85	19	5.07	19	7.14	38	---	---	---	---	550.2	1.96	13.91	31 Mar'22	
Investhouse Ci Global Feeder A		1.81	24	0.65	14	0.21	27	2.90	37	(0.96)	45	7.25	36	6.84	22	---	---	373.4	1.81	13.82	03 Jul'17	
Kruger International FlexPrescientFdrFDA		1.14	50	(1.32)	41	(4.09)	51	(1.35)	49	(2.72)	50	414.0	51	3.62	39	5.44	18	50.0	0.01	14.91	10 Dec'12	
Lynx Prime Global Diversified FoF A1		2.16	12	(2.34)	49	(2.70)	46	0.65	43	(1.19)	46	5.10	48	6.72	24	5.90	17	379.2	2.46	12.14	09 Apr'02	
Marriott International Growth FF A		2.22	10	1.91	8	1.17	14	3.66	28	(0.19)	43	4.33	49	6.32	30	6.20	15	331.9	1.92	14.26	01 Aug'04	
Merchant West SCI Global Managed Gr Fd A		3.34	2	3.51	5	2.15	9	3.58	31	1.77	37	7.32	35	8.94	8	6.61	13	136.6	1.42	13.57	01 Mar'12	
Methodical BCI Global Dynamic B1		4.81	1	8.96	1	22.50	1	31.05	1	45.99	1	24.10	1	16.77	1	---	---	459.7	1.14	31.67	01 Dec'20	
Methodical BCI Global Flexible FoF A		1.65	29	(1.01)	39	(0.76)	36	2.85	38	2.67	31	9.33	18	7.47	16	---	---	353.2	1.61	13.36	23 May'18	
Mi-Plan BCI Global Macro Fund B5		1.62	32	0.25	18	0.78	17	5.18	14	4.04	24	14.62	2	11.77	4	11.90	1	2 539.9	1.22	17.07	09 May'13	
MitonOptimal BCI Foreign Flexible FF A1		2.12	13	3.02	7	4.91	6	9.12	6	7.88	9	8.33	26	7.61	15	5.98	16	129.1	1.32	13.97	01 Nov'11	
MyQ Ci Worldwide Flex FoF A		2.46	6	1.66	9	3.12	8	8.60	7	10.14	7	9.35	17	8.44	12	8.53	6	184.3	1.55	11.17	01 Sep'15	
Nedgroup Inv Global Flexible FF R		(0.37)	56	(0.92)	37	(1.61)	39	4.07	25	3.38	28	9.99	12	9.23	7	9.14	3	10 791.6	1.58	17.52	04 Dec'96	
New Road BCI Global Flexible FoF A		2.74	3	(0.70)	32	1.37	12	7.76	8	8.82	8	11.33	8	8.78	9	---	---	526.6	1.15	15.01	30 Oct'20	
NFB Ci Global Balanced FF A		2.38	7	(0.68)	31	(0.89)	37	3.32	32	3.68	26	---	---	---	---	---	---	365.0	1.11	12.16	02 May'24	
Noble PP BCI Worldwide Flexible FoF A		1.70	27	0.78	13	3.32	7	7.60	10	10.51	6	11.14	9	---	---	---	---	220.8	2.45	11.05	14 Sep'21	
Northstar BCI Global Flexible A		(0.61)	57	(5.34)	57	(6.36)	55	(4.00)	55	(4.40)	54	815.8	39	6.99	19	8.78	4	815.8	1.41	14.56	12 Jan'16	
Northstar BCI Global Flexible Feeder A		(0.20)	55	(5.31)	56	(5.94)	54	(3.72)	54	(4.02)	53	6.82	42	6.69	27	---	---	244.6	1.69	14.93	03 Jul'17	
Palmyra BCI Global Flexible FoF A		1.28	46	(2.17)	48	(2.38)	44	2.32	40	1.22	38	5.37	46	5.18	35	---	---	1 522.0	1.49	17.25	04 Jul'20	
Personal Trust PTI GblSel MgrsOpps FF A		1.88	21	0.51	16	0.31	25	3.66	29	3.40	27	7.96	28	---	---	---	---	238.1	2.03	14.98	02 Aug'21	
PMK Global Flexible Prescient FoF A1		1.88	20	0.20	22	(0.25)	31	3.19	35	3.11	29	6.86	41	6.01	34	---	---	556.9	1.90	11.47	02 Mar'20	
PortfolioMetrix BCI Global Divers FF B1		1.94	19	(0.30)	28	0.10	28	4.43	22	5.22	17	8.95	21	6.49	28	---	---	250.6	1.08	16.40	03 Aug'20	
Prescient Food International FF A		1.36	44	4.61	4	6.21	4	13.05	5	18.50	5	5.23	47	---	---	---	---	-	1.51	15.86	17 Feb'22	
Prime Global Balanced Flexible FF B		1.51	36	(0.27)	26	0.61	21	4.30	23	4.30	23	8.46	25	---	---	---	---	-	1.52	16.40	29 Mar'21	
Prime Iza Global Balanced FF A		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	46.4	---	---	13 Mar'20
PSG Global Flexible FF A		0.97	52	5.84	2	10.38	2	14.76	3	24.58	2	9.17	20	13.22	3	10.17	2	565.8	2.65	17.87	11 Apr'13	
PSG MM Gbl Flex FF (USD) D		1.27	47	(0.99)	38	(1.78)	41	0.44	44	0.73	41	2.97	52	---	---	---	---	130.6	2.11	14.29	01 Dec'22	
PSG Wealth Global Flexible FF D		1.48	40	(2.11)	47	(3.54)	49	(1.41)	50	(2.06)	49	5.84	44	5.10	36	7.70	8	5 447.0	1.09	14.28	03 Sep'13	
PSG Wealth Global Moderate FF D		1.52	35	0.05	25	(0.44)	33	2.96	36	3.03	30	7.67	32	6.76	23	6.80	12	1 476.7	1.23	13.61	01 Jun'11	
Quantum BCI Worldwide Flexible FoF A		0.91	53	(1.78)	45	(1.67)	40	2.18	41	2.19	34	8.48	24	6.32	29	---	---	268.2	1.84	9.84	20 Nov'07	
Rezco Global Flexible FF A		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	8.2	1.62	12.51	29 Jun'18
Rozendal Global Prescient FF A		(2.51)	59	3.04	6	4.95	5	17.17	2	23.79	3	14.46	3	13.53	2	---	---	877.9	1.34	121.05	27 Nov'19	
Salvo BCI Global Managed FF A1		1.50	38	(2.63)	50	(4.47)	53	(1.45)	51	(3.71)	52	---	---	---	---	---	---	382.4	1.36	13.65	27 May'24	
Salvo BCI Global Managed FF B		1.51	37	(2.63)	51	(4.46)	52	(1.45)	52	(3.71)	51	7.93	29	6.25	31	---	---	382.4	1.36	13.64	24 Mar'20	
Select Manager BCI Global Moderate FoF A		1.63	31	0.36	17	0.60	22	5.12	16	7.34	10	9.43	15	7.90	13	7.09	9	377.7	2.25	10.92	31 Aug'04	
Sequoia BCI Global Flexible FoF A		2.32	9	0.22	20	0.28	26	4.96	18	5.53	16	468.0	31	---	---	---	---	468.0	1.22	11.00	30 Nov'21	
Star BCI Global Growth Feeder A		0.76	54	(1.90																		

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date
05-Mar-26		06-Feb-25 to 05-Mar-26	Rank	06-Dec-25 to 05-Mar-26	Rank	06-Sep-25 to 05-Mar-26	Rank	06-Jun-25 to 05-Mar-26	Rank	06-Mar-25 to 05-Mar-26	Rank	06-Mar-23 to 05-Mar-26	Rank	06-Mar-21 to 05-Mar-26	Rank	06-Mar-16 to 05-Mar-26					
Allan Gray-Orbis Global Balanced Feeder		5.25	1	7.55	1	10.52	2	16.38	2	25.99	2	19.19	1	16.52	1	11.49	1	17930.0	3.33	13.34	01 Dec'01
Ampersand BCI Global Balanced FF A		2.20	7	(0.05)	9	0.64	8	5.39	5	5.70	6	---	---	---	---	---	---	295.3	1.75	17.30	17 May'24
BCI Contrarius Global Balanced FF A		(0.41)	22	(2.02)	18	15.29	1	30.12	1	28.16	1	11.06	3	---	---	---	---	35.7	1.99	27.64	30 Dec'22
Brenthurst BCI Global Balanced FF A		2.80	3	1.02	4	1.55	7	4.98	8	6.24	5	8.45	7	6.31	5	---	---	133.7	1.68	13.21	19 Jan'21
Cogence Global Balanced Prescient Fdr A		2.55	5	1.01	5	1.61	6	5.04	6	4.49	10	61.3	10	---	---	---	---	61.3	1.52	16.15	22 Aug'22
Coronation Global Managed [ZAR] FF Q		(2.09)	23	(7.95)	23	(9.76)	23	---	---	---	---	---	---	---	---	---	---	9183.5	---	11.68	29 Aug'25
Discovery Global Multi-Asset Fund		1.18	18	(3.91)	22	(5.06)	22	0.22	21	1.02	18	3.31	18	3.90	14	---	---	939.4	2.05	13.21	20 May'15
Galileo Global Balanced Prescient A		1.65	13	0.70	6	(0.48)	13	3.06	13	3.14	12	---	---	---	---	---	---	95.5	1.02	10.86	09 Dec'24
Investec BCI World Axis Core FF A		1.98	10	(0.36)	12	1.73	5	5.49	4	6.70	4	8.44	8	---	---	---	---	1609.9	1.91	14.43	31 Mar'22
M&G Global Balanced Feeder Fund A		2.44	6	(1.30)	15	(1.54)	16	3.17	12	4.90	8	8.34	9	7.97	3	---	---	2467.0	1.46	15.91	28 Jun'18
Momentum Global Managed FF A		1.72	12	(0.14)	10	(0.87)	15	2.44	15	4.29	11	7.55	13	5.73	11	6.86	6	621.6	1.62	14.85	03 Jul'06
Nedgroup Inv Core Global FF A		1.54	16	(0.23)	11	0.57	9	5.03	7	5.63	7	11.23	2	9.08	2	9.02	2	9707.4	0.51	15.12	04 Jan'16
Ninety One Global Strategic Managed FF A		1.57	15	(2.08)	19	(2.51)	18	1.78	16	2.76	13	4.27	17	4.48	12	6.29	8	4813.4	2.13	15.50	01 Sep'03
Point Capital Global Core Prescient FF A		1.63	14	(0.36)	13	(0.09)	11	3.77	10	2.73	14	---	---	---	---	---	---	304.3	1.26	15.83	28 Apr'23
PPS Global Balanced FoF A2		0.56	21	(1.85)	17	(3.06)	21	0.24	20	1.89	16	8.24	12	5.77	10	7.45	5	3088.6	1.38	14.79	19 Nov'15
Prescient Global Balanced FF A2		2.62	4	1.32	3	2.49	4	7.26	3	7.67	3	9.65	4	5.84	8	---	---	11.6	1.44	16.59	27 Feb'20
Prime Renaissance Global Best Ideas FF A		1.16	19	(2.20)	20	(3.01)	20	1.15	18	(0.79)	20	4.59	15	4.26	13	5.07	9	401.9	2.83	15.48	22 May'15
SCI Global Balanced FoF Funds		1.87	11	(0.51)	14	(0.53)	14	3.87	9	4.73	9	8.80	5	6.17	7	6.36	7	136.8	1.39	15.68	15 Apr'04
Seed Global Prescient FF A1		2.16	8	(0.02)	8	(0.16)	12	2.55	14	1.53	17	7.16	14	6.21	6	---	---	316.0	1.44	14.73	11 Oct'19
<b>STANLIB Global Balanced FF B1</b>		<b>1.08</b>	<b>20</b>	<b>(2.42)</b>	<b>21</b>	<b>(2.69)</b>	<b>19</b>	<b>0.67</b>	<b>19</b>	<b>(1.15)</b>	<b>21</b>	<b>8.25</b>	<b>11</b>	<b>5.82</b>	<b>9</b>	<b>7.51</b>	<b>4</b>	<b>3184.3</b>	<b>1.39</b>	<b>18.53</b>	<b>02 Jan'07</b>
<b>STANLIB Global Mit-Strat Dvrs Gr FF A</b>		<b>1.53</b>	<b>17</b>	<b>(1.61)</b>	<b>16</b>	<b>(1.92)</b>	<b>17</b>	<b>1.61</b>	<b>17</b>	<b>0.68</b>	<b>19</b>	<b>4.45</b>	<b>16</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>73.7</b>	<b>1.55</b>	<b>16.76</b>	<b>22 Feb'22</b>
Mean/Count		1.88	21	(0.20)	21	0.84	21	5.54	19	6.25	19	8.57	16	6.86	13	7.57	8	2832.07	1.69	15.17	
<b>Global - Multi Asset - Medium Equity</b>																					
Chrome Ci Global Inflation Plus FF A		2.07	4	(1.20)	4	(2.03)	3	1.56	2	0.22	2	7.93	2	---	---	---	---	209.0	1.12	12.57	31 Aug'21
Dynasty Ci Global Preserver FF A		2.49	3	(0.80)	3	(2.40)	4	(0.83)	4	(3.39)	3	5.22	3	5.48	2	---	---	83.1	1.29	11.73	01 Sep'20
Engelberg BCI Global Feeder A		5.56	1	5.96	1	9.81	1	12.04	1	20.91	1	11.33	1	6.82	1	---	---	291.3	2.70	21.69	15 Nov'19
Prescient Global Absolute Return FF A1		3.90	2	0.56	2	(1.28)	2	(0.78)	3	---	---	---	---	---	---	---	---	3.1	---	11.38	11 Mar'25
Mean/Count		2.07	1	---	1	---	1	1.56	1	0.22	1	7.93	1	---	---	---	---	208.96	1	12.57	
<b>Global - Multi Asset - Low - Equity</b>																					
Allan Gray - Orbis Global Optimal FoF		3.72	2	2.49	2	(3.30)	8	0.39	5	4.97	2	5.09	3	9.26	1	3.93	3	1125.7	1.25	16.54	01 Mar'10
Cogence Global Cautious Prescient Fdr A		2.83	5	0.08	5	(1.02)	3	0.55	4	(1.56)	6	4.74	5	---	---	---	---	15.2	1.63	13.62	22 Aug'22
Coronation Global Cap. Plus [ZAR] FF A		1.22	9	(2.75)	9	(4.79)	9	(3.14)	9	(2.78)	8	4.91	4	6.47	3	---	---	3580.1	1.40	12.83	23 Sep'08
Investec BCI World Axis Cautious FF A		2.83	4	1.05	3	0.09	2	1.24	2	1.11	3	5.16	2	---	---	---	---	96.9	1.67	12.92	31 Mar'22
M&G Global Inflation Plus Feeder Fund A		3.25	3	(0.74)	7	(2.11)	5	0.28	6	0.14	4	3.76	8	3.66	6	4.43	2	138.0	1.80	13.72	01 Mar'04
Momentum Global Cautious FF A		2.25	7	(0.63)	6	(2.23)	6	(0.54)	7	0.14	5	3.93	7	2.90	7	3.61	5	80.2	1.77	13.17	01 Jul'01
Ninety One Global Managed Income FF A		2.59	6	(1.19)	8	(2.93)	7	(1.88)	8	(4.61)	9	2.06	9	3.67	5	3.75	4	1626.4	1.75	12.32	01 Mar'02
Oasis Crescent Intl Balanced Low Eq FF D		3.97	1	4.07	1	5.70	1	10.97	1	9.96	1	7.20	1	6.49	2	---	---	180.1	2.35	14.01	15 Jun'16
PSG Wealth Global Preserver FF D		2.18	8	0.11	4	(1.23)	4	0.69	3	(1.62)	7	4.59	6	5.00	4	---	---	385.6	1.37	12.77	01 Nov'17
Mean/Count		2.76	9	0.28	9	(1.31)	9	0.95	9	0.64	9	4.60	9	5.35	7	4.22	5	803.14	1.67	13.54	
<b>Global - Equity - General</b>																					
10X MSCI World Index FF A		1.98	28	(0.38)	46	1.39	46	8.08	38	9.74	35	15.64	14	---	---	---	---	2008.3	0.61	19.29	02 Jul'21
10X Total World Stock Tracker Feeder FdA		2.43	23	(0.02)	41	1.71	38	9.34	23	9.04	41	14.16	27	12.31	19	---	---	3560.7	0.37	21.92	01 Feb'18
<b>Invest MSCI World Idx Fdr Fd A</b>		<b>2.68</b>	<b>17</b>	<b>(0.78)</b>	<b>60</b>	<b>0.90</b>	<b>53</b>	<b>8.04</b>	<b>39</b>	<b>8.39</b>	<b>50</b>	<b>15.39</b>	<b>16</b>	<b>13.86</b>	<b>8</b>	<b>---</b>	<b>---</b>	<b>11057.9</b>	<b>0.60</b>	<b>16.70</b>	<b>14 Mar'18</b>
<b>Invest S&amp;P500 Idx Fdr Fd A</b>		<b>3.01</b>	<b>11</b>	<b>(2.23)</b>	<b>84</b>	<b>(0.04)</b>	<b>65</b>	<b>8.37</b>	<b>33</b>	<b>6.92</b>	<b>61</b>	<b>16.55</b>	<b>8</b>	<b>15.50</b>	<b>4</b>	<b>---</b>	<b>---</b>	<b>4050.4</b>	<b>0.47</b>	<b>21.00</b>	<b>07 Mar'18</b>
27four Global Equity FF A1		0.90	73	(0.78)	61	0.75	56	6.64	58	7.07	59	13.45	37	9.74	38	9.75	21	106.8	0.98	17.87	04 Dec'13
36ONE BCI Global Equity FF A		(1.89)	120	(0.60)	53	3.80	22	11.73	17	14.33	17	15.08	19	753.6	15.08	19	---	753.6	1.50	20.58	03 Jul'20
Aboutir Prime Global Equity FF A		0.82	76	(6.75)	113	(10.08)	114	(7.16)	114	(10.08)	113	9.77	76	7.26	58	9.62	22	402.3	1.89	20.62	17 Mar'15
AE Invest Ci Global Diversified Eq FF A		1.60	43	(0.37)	45	0.09	63	4.19	71	---	---	---	---	---	---	---	---	272.4	1.46	12.66	04 Apr'25
AF Global Equity Feeder Fund A		1.43	54	1.71	24	4.61	20	10.66	19	10.32	31	14.76	21	10.39	34	11.23	12	395.0	1.29	19.12	23 Mar'04
Allan Gray - Orbis Global Equity FF		3.44	8	5.52	6	9.63	10	19.68	6	26.99	5	19.96	2	14.98	6	13.26	2	33136.7	2.03	19.46	04 Apr'05
Allan Gray Orbis Global Eq Prsnt FF A		2.99	13	4.36	11	9.04	11	---	---	---	---	---	---	---	---	---	---	7541.0	---	16.27	29 Aug'25
Amplify SCI Global Equity Feeder Fund B3		1.52	45	(3.98)	97	(3.60)	90	0.55	89	(0.15)	88	---	---	---	---	---	---	4944.0	0.64	19.44	06 Sep'23
AnBro BCI Global Equity A		5.07	4	2.12	22	1.39	45	6.50	61	4.89	72	12.43	47	(1.21)	79	---	---	67.9	1.94	18.18	19 Nov'20
Anchor BCI Global Equity FF A		(0.82)	109	(10.63)	124	(11.45)	120	(8.80)	117	(2.82)	96	10.90	68	3.29	74	11.52	7	844.1	1.72	30.61	02 Nov'15
Anchor BCI Global Technology A		(0.16)	100	(8.44)	121	(13.80)	122	(7.43)	115	(4.22)	100	12.44	46	518.1	1.21	77	---	518.1	1.25	21.23	06 Jun'19
Ashburton Global Leaders ZAR Eq FF A		0.91	72	(8.00)	119	(16.98)	125	(18.99)	123	(20.29)	119	1.41	105	3.65	71	---	---	391.6	1.72	17.87	24 Apr'19
BCI Artisan Global Value FF A		(0.96)	113	1.16	27	3.25	26	9.41	22	10.28	32	---	---	---	---	---	---	2837.9	1.10	16.65	31 Dec'24
BCI Contrarius Global Equity FF A		(1.11)	114	(5.00)	105	13.79	3	31.30	1	29.05	2	12.21	52	---	---	---	---	145.6	2.13	33.10	30 Dec'22
BCI Credo Global Equity FF A		0.47	89	(0.90)	63	(2.85)	84	1.83	83	4.04	74	4.67	80	10.17	37	---	---	67.6	1.09	16.75	04 Feb'20
BCI Fundsmith Equity FF A		(1.90)	121																		

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
		06-Feb-25 to 05-Mar-26	Rank	06-Dec-25 to 05-Mar-26	Rank	06-Sep-25 to 05-Mar-26	Rank	06-Jun-25 to 05-Mar-26	Rank	06-Mar-25 to 05-Mar-26	Rank	06-Mar-23 to 05-Mar-26	Rank	06-Mar-21 to 05-Mar-26	Rank	06-Mar-16 to 05-Mar-26	Rank				
05-Mar-26																					
Camissa Islamic Global Equity FF A		0.59	83	3.49	14	10.67	7	17.94	8	21.33	8	9.67	77	7.21	59	---	---	1418.2	1.80	20.65	09 Jan'19
Cogence Global Equity Prescient FoF A		3.14	10	(0.41)	47	2.52	30	7.10	54	8.60	47	12.99	42	---	---	---	---	151.4	1.07	17.70	22 Aug'22
Coronation Global Equity Select FF Q		(5.04)	129	(12.41)	126	(13.81)	123	---	---	---	---	---	---	---	---	---	---	1159.0	---	16.47	29 Aug'25
Coronation Global Opp Eq [ZAR] FF A		(1.84)	119	(7.48)	117	(8.56)	110	(2.26)	102	(0.99)	92	9.86	74	6.60	62	9.28	26	7 695.9	1.90	17.54	01 Aug'97
Curate Momentum Global EM Eq FF A		1.04	66	5.64	5	10.79	6	18.76	7	23.34	6	---	---	---	---	---	---	227.8	2.02	19.19	01 Nov'24
Curate Momentum Global Sus Eqy FF A		1.95	30	(0.61)	54	1.14	49	8.15	37	11.30	27	16.25	10	---	---	---	---	2 522.6	0.75	19.09	01 Nov'22
Denker SCI Global Equity Feeder Fund A1		(0.27)	102	(2.21)	83	(2.22)	80	5.64	63	5.93	65	13.26	40	12.02	20	10.23	20	933.0	2.12	17.95	02 Jul'07
Discovery Global Equity FF		0.60	82	(3.73)	96	(3.88)	95	3.43	74	6.57	63	13.88	29	11.64	22	11.17	14	2 898.8	1.93	21.41	06 Nov'07
Discovery Global Value Equity FF		3.36	9	2.64	17	4.47	21	9.03	27	15.20	16	13.72	31	12.40	18	10.68	19	892.3	2.00	22.96	21 Feb'13
Dynasty CI Global Accumulator FF A		2.70	15	0.18	38	0.28	61	2.82	79	0.18	86	8.93	81	7.61	54	---	---	340.0	1.34	13.82	01 Sep'20
Element SCI Global Equity Fund B		4.07	6	4.62	10	6.48	13	12.09	15	17.51	10	14.54	25	11.07	28	9.50	23	70.7	2.25	16.98	03 Oct'11
Element SCI Islamic Global Equity Fund A		3.00	12	4.85	9	9.71	9	15.14	9	15.92	14	12.95	43	10.72	31	7.97	32	220.8	1.96	16.49	26 Oct'12
Fairtree Global Emerg Mkts Prscent FF A1		(1.23)	115	0.79	29	4.89	18	11.99	16	16.28	12	15.27	17	7.93	49	---	---	843.6	1.74	16.92	28 Jan'20
Fairtree Global Equity Prescient FeederA3		0.55	86	(3.09)	90	(3.85)	94	4.80	68	4.53	73	11.94	58	12.76	16	---	---	1 438.4	0.99	19.51	21 Sep'20
FinCrest Prime Global Equity FF B		1.20	59	(4.06)	98	(1.48)	75	5.60	64	5.22	69	---	---	---	---	---	---	152.4	---	19.75	28 Feb'25
Flagship BCI Global Icon FF A		5.62	3	2.38	19	(1.17)	73	4.98	67	8.69	46	8.84	82	(1.07)	78	---	---	63.0	1.94	18.90	06 Aug'20
FNB Global Equity B		1.34	55	(2.80)	88	(3.02)	86	2.90	77	3.75	77	12.38	49	---	---	---	---	314.4	1.04	16.68	30 May'22
Foord Global Equity FF A		(2.23)	124	(6.11)	110	(6.27)	103	(0.81)	94	(0.52)	90	5.45	95	4.48	69	8.38	30	46.2	1.56	20.01	02 May'14
Glacier Global Stock FF B		0.54	87	2.85	15	3.21	27	7.87	41	8.99	42	10.99	66	11.64	21	---	---	3 687.5	1.20	19.00	03 Oct'05
Gryphon Global Equity B		1.62	42	(0.79)	62	0.77	55	7.54	45	8.54	48	13.79	30	12.91	14	11.45	8	64.4	0.91	17.80	03 Nov'14
Hollard BCI Focused Global Equity FF C		2.25	26	(1.04)	68	(5.14)	99	(4.45)	110	(5.01)	106	---	---	---	---	---	---	6.0	2.87	15.53	03 Feb'25
Instit BCI Global Equity A		(1.56)	117	(6.73)	112	(8.01)	109	(1.41)	99	(3.02)	97	12.40	48	8.73	41	---	---	50.1	1.17	17.59	07 Feb'19
Interactive Global Equity Pres FOF A		2.47	22	0.58	31	1.87	36	8.00	40	5.92	66	---	---	---	---	---	---	322.3	1.59	21.09	29 Jun'23
Investec BCI Global Leaders Eq Feeder A		2.03	27	(4.77)	102	(6.37)	104	(4.21)	107	(4.17)	99	6.03	91	5.67	65	---	---	1 432.8	1.62	20.07	23 Sep'20
Investec BCI Global Sustainable Eq Fdr A		0.27	93	(3.51)	95	(3.37)	89	0.15	91	2.06	82	5.41	97	---	---	---	---	73.4	1.87	17.13	28 Oct'21
Investec BCI World Axis Global Eq FF A		0.56	84	(1.01)	66	3.46	24	9.99	20	12.57	23	12.10	56	---	---	---	---	206.8	2.28	17.20	31 Mar'22
Kruger International Eq Prescient FdrFda		(0.89)	112	(3.37)	92	(7.59)	108	(3.43)	106	(3.65)	98	4.36	99	---	---	---	---	1 046.8	0.01	19.94	01 Jul'22
Laurium Global Active Eq Prescient FF A		0.38	91	(1.86)	79	(0.23)	68	7.12	53	11.29	28	---	---	---	---	---	---	210.1	---	18.51	14 May'24
Laurium Global Equity Prescient A1		1.96	29	0.28	34	1.65	40	8.15	36	8.76	45	11.08	65	7.89	50	---	---	966.4	1.01	16.87	30 Oct'20
M&G Global Equity Feeder Fund A		1.71	36	(3.39)	93	(3.74)	93	4.43	69	7.23	57	12.21	53	11.14	26	11.16	15	2 240.5	1.35	20.92	18 Feb'00
M1 Capital Prescient Global Equity A1		0.98	68	(6.89)	114	(11.19)	119	(10.07)	118	(10.11)	114	2.32	104	4.78	68	---	---	143.6	1.62	18.23	22 Mar'16
Marriott First World Equity FF		1.46	52	1.40	25	(0.08)	66	2.71	80	(1.18)	93	5.68	93	7.63	53	6.34	35	480.0	1.41	15.29	12 Dec'08
Mazi BCI Global Equity Feeder Fund A		0.09	96	(2.54)	87	(7.22)	107	0.09	92	1.99	83	13.39	38	10.27	36	---	---	313.5	0.95	22.61	17 Dec'20
Melville Douglas STANLIB Global Eq FF B1		(0.79)	108	(6.53)	111	(6.83)	106	(1.01)	97	(4.30)	107	7.92	87	7.39	57	---	---	1 172.9	1.88	20.60	07 Nov'16
Mentenova Global Equity Prescient B1		1.84	33	(1.61)	75	(1.32)	74	3.85	73	3.93	75	10.20	72	---	---	---	---	32.4	1.18	19.76	20 Feb'18
Mentenova Global Equity Prescient FoF B1		1.84	32	0.76	30	1.49	43	8.26	34	7.78	54	13.69	33	---	---	---	---	1 089.9	0.81	21.27	10 May'22
Merchant West SCI Global Eq Feeder Fd B		0.20	94	(2.30)	85	(4.25)	96	(0.27)	93	0.07	87	12.12	55	12.50	17	7.49	33	362.6	1.57	17.03	03 Dec'15
Mi-Plan BCI Global AI Opportunity B2		1.47	50	0.23	36	2.12	34	7.51	46	6.95	60	16.81	6	13.18	12	---	---	131.9	1.29	18.12	01 Apr'08
Mi-Plan BCI Sarasin IE Gbl Eq Opps FFB5		1.47	51	(3.17)	91	(6.52)	105	(4.38)	108	(5.80)	109	4.20	100	4.34	70	8.13	31	53.1	1.68	17.59	09 Jul'08
Momentum GF Global Equity FF A		2.26	25	(1.67)	77	(3.29)	87	0.55	90	2.92	79	12.07	57	---	---	---	---	1.5	1.59	17.58	01 Nov'27
Momentum Global Growth FF A		1.10	64	0.02	40	(0.20)	67	4.03	72	7.07	58	10.51	71	8.18	48	9.34	24	979.2	1.53	17.09	03 May'99
Nedgroup Inv Global Equity FF A		0.53	88	(5.77)	107	(8.89)	111	(8.30)	116	(10.16)	115	5.77	92	6.22	64	8.67	29	13 348.5	1.58	21.22	01 Oct'01
Nedgroup Inv Select Gbl Eq FoF C		(0.12)	99	(4.96)	104	(5.61)	100	(1.50)	100	(1.81)	94	9.81	75	7.82	51	---	---	376.0	1.34	11.08	01 Mar'21
Nedgroup Investments Core Wld Idx FF C		1.56	44	(0.96)	65	0.88	54	7.46	49	8.97	43	---	---	---	---	---	---	2 255.8	0.58	19.14	01 Nov'23
Nedgroup Invms Contrarian Val Eq FF A		(0.85)	111	1.07	28	0.93	51	8.59	31	---	---	---	---	---	---	---	---	194.4	1.20	23.00	14 Mar'25
Ninety One Global Franchise FF A		0.64	81	(4.95)	103	(4.85)	98	(5.72)	111	(2.67)	95	7.82	88	8.18	47	9.26	27	38 710.5	2.08	18.74	01 Jul'01
Ninety One Global Strategic Equity FF R		1.09	65	(0.20)	44	0.49	59	7.21	52	14.07	20	15.72	13	11.33	24	11.08	17	5 677.5	1.21	17.64	01 Mar'95
Oasis Crescent International FF D		5.67	1	10.51	1	16.64	1	29.01	1	28.46	3	14.77	20	11.39	23	8.91	28	2 198.6	1.55	18.32	06 Apr'10
Old Mutual FTSE RAFI AW Index FF A		0.84	75	4.36	12	7.34	12	14.71	10	15.68	15	12.61	28	13.27	11	11.17	13	1 261.7	1.35	16.99	03 Sep'12
Old Mutual Global Equity R		1.49	47	0.37	32	2.40	31	9.43	21	12.57	22	17.71	5	15.48	5	13.70	1	45 680.7	1.19	18.93	17 May'95
Old Mutual Global ESG Equity FF A		2.61	19	2.43	18	1.63	41	5.46	65	11.73	24	---	---	---	---	---	---	47.3	1.40	17.03	30 Jun'23
Old Mutual Global Islamic Equity FF A		(0.45)	104	(0.91)	64	1.60	42	7.51	47	7.29	56	13.67	34	---	---	---	---	411.6	1.86	19.62	31 Aug'22
Old Mutual Global Managed Alpha Eq FF A		(0.09)	98	(0.59)	52	3.10	28	12.34	14	14.74	18	---	---	---	---	---	---	784.0	2.06	19.62	31 Jan'24
Old Mutual MSCI Emerg Mkts Sel Idx FF A		(2.09)	122	1.30	26	6.27	14	14.55	11	18.71	9	12.25	51	3.56	72	---	---	1 214.5	0.80	24.62	31 Oct'18
Old Mutual MSCI World Selection Idx FF A		1.14	62	(1.59)	73	0.92	52	6.86	55	9.25	39	14.64	24	12.89	15	---	---	4 020.7	0.71	18.92	31 Oct'18
Old Mutual Multi-Managers World Cr Eq A		1.69	38	(0.18)	42	1.45	44	7.70	43	8.54	49	---	---	---	---	---	---	0.4	1.10	17.39	31 May'23
Oribi Global Equity Prescient FoF A1		1.13	63	(1.25)	69	(0.77)	70	---	---	---	---	---	---	---	---	---	---	436.8	---	8.61	29 Aug'25
Peregrine Capital Global Eq Prscent FF A		0.66	80	(0.68)	56	2.36	32	9.09	26	8.90	44	14.66	22	---	---	---	---	37.8	1.69	23.26	01 Apr'21
PortfolioMetrix BCI Global Equity FF B2		1.23	58	0.12	39	2.52	29	8.98	28	8.39	51	10.61	32	10.61	32	10.82	18	10 507.1	0.74	21.27	03 Dec'14
PPS Global Equity FF A2		0.79	78	(2.03)	81	(1.84)	78	2.36	81	5.31	68	13.21	41	9.22	39	---	---	2 165.3	1.45	20.77	30 Apr'20
Prescient Core Global Eq Fdr A2		1.83	34	(0.41)	48	2.15	33	9.26	24	11.38	26	16.76	7	13.42	10	---	---	327.8	0.81	20.35	29 Apr'19
Prescient Foord Global Equity FF A		(2.18)	123	(6.02)	109	(5.85)	102	(1.18)	98	(0.19)	89	306.4	94	---	---	---	---	306.4	1.43	19.18	21 Feb'22
Prescient Omba Global Equity FF I		0.97	69	(0.69)	57	1.67	39	6.78	56	9.36	38	---	---	---	---	---	---	45.3	1.26	20.56	05 Oct'23
Prescient Sigma Select Global Ldrs FF A1		1.03	67	(1.65)	76	(2.75)	83	1.96	82	3.74	78	11.74	60	7.42	55	---	---	282.8	1.86	17.76	16 Sep'19
PSG Global Equity FF 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	
		05-Mar-26	06-Feb-25 to 05-Mar-26	Rank	06-Dec-25 to 05-Mar-26	Rank	06-Sep-25 to 05-Mar-26	Rank	06-Jun-25 to 05-Mar-26	Rank	06-Mar-25 to 05-Mar-26	Rank	06-Mar-23 to 05-Mar-26	Rank	06-Mar-21 to 05-Mar-26	Rank	06-Mar-16 to 05-Mar-26					Rank
SCI Global Equity Fund A			0.14	95	(4.16)	99	(4.78)	97	(3.06)	104	(5.53)	108	8.16	86	7.40	56	7.29	34	865.4	1.91	16.66	02 Jul'01
SCI Schroder Global Core Eq Feeder Fd A			1.90	31	(0.57)	51	1.12	50	7.68	44	9.24	40	16.08	11	14.78	7	12.90	3	1 946.9	0.66	17.43	19 Oct'15
SCI Schroder Global Value Feeder Fund A			0.28	92	3.95	13	5.79	15	13.78	12	13.55	21	10.98	29	9.32	25	1 839.8	2.45	21.50	02 Oct'00		
Select Global Equity Prescient FF A1			1.48	49	(1.26)	70	(1.95)	79	0.97	87	0.67	85	11.09	64	---	---	---	---	51.6	1.20	18.34	10 Jan'22
Select BCI Enhanced Core Global Eq FoF A			2.27	24	(0.19)	43	1.20	47	8.76	29	10.36	30	14.65	23	---	---	---	---	803.8	0.62	16.46	25 Mar'21
Select BCI Global Equity A			(0.74)	107	(7.65)	118	(9.79)	113	(3.40)	105	(4.67)	104	4.93	98	---	---	---	---	263.3	1.18	21.63	01 Oct'21
Select Manager BCI Global Equity FoF A			1.33	56	(1.97)	80	(1.57)	76	4.27	70	5.42	67	11.76	59	8.69	43	---	---	789.7	1.59	11.07	31 Mar'17
Southern Right Cptl BCI GQG EM Eq FF A			0.40	90	2.14	21	4.61	19	5.16	66	6.63	62	11.52	62	---	---	---	---	275.2	1.26	16.36	17 Jan'23
Southern Right Cptl BCI GQG Glb Eq FF A			5.63	2	7.68	3	3.56	23	3.42	75	(4.79)	105	12.14	54	---	---	---	---	338.8	1.09	16.23	30 May'22
SPW SCI Global High Quality Feeder Fd A1			0.94	71	(3.49)	94	(3.73)	92	(2.09)	101	(4.30)	101	9.47	79	8.28	46	---	---	345.9	1.45	16.86	03 Jul'17
STANLIB Global Equity FF B1			(0.65)	106	(4.56)	101	(5.83)	101	(0.96)	96	(0.63)	91	13.30	39	8.73	42	11.11	16	8 245.2	1.37	20.30	01 Jul'08
<b>STANLIB Global Select FF B1</b>			<b>1.48</b>	<b>48</b>	<b>(0.61)</b>	<b>55</b>	<b>(2.42)</b>	<b>81</b>	<b>2.86</b>	<b>78</b>	<b>2.53</b>	<b>80</b>	---	---	---	---	---	---	<b>1 193.8</b>	<b>1.49</b>	<b>19.36</b>	<b>22 Sep'23</b>
<b>STANLIB MM Global Equity FF B1</b>			<b>0.97</b>	<b>70</b>	<b>(1.51)</b>	<b>72</b>	<b>(2.86)</b>	<b>85</b>	<b>1.45</b>	<b>85</b>	<b>3.92</b>	<b>76</b>	<b>12.35</b>	<b>50</b>	<b>10.38</b>	<b>35</b>	<b>11.55</b>	<b>6</b>	<b>4 858.5</b>	<b>1.35</b>	<b>18.57</b>	<b>08 Sep'00</b>
Steyn Capital Glb Em Mkt Prescient FF B1			(2.65)	126	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	21.64	26 Jan'26
StonehageFlemingGlbBestIdeasEqPresFdrA1			0.80	77	(5.80)	108	(9.61)	112	(6.34)	112	(5.34)	107	5.42	96	4.89	67	---	---	699.2	1.54	19.14	01 Nov'18
Stylo Global Equity Prescient FoF A1			1.52	46	0.18	37	1.91	35	8.51	32	9.80	34	13.70	32	11.22	25	---	---	452.0	0.69	13.42	12 Dec'16
Sygnia 4th Industrial Revolution GI Eq A			2.53	21	(4.51)	100	(1.00)	72	8.19	35	9.72	36	12.67	45	3.41	73	---	---	2 454.0	0.85	26.52	19 Oct'16
Sygnia FANG.AI Equity Fund B			2.91	14	(12.53)	127	(10.97)	118	(2.44)	103	6.07	64	31.41	1	16.27	2	---	---	1 575.6	0.94	32.51	29 Aug'18
Sygnia Skeleton Int Equity FoF A			1.73	35	(0.44)	49	1.17	48	7.25	51	7.80	53	13.50	36	10.55	33	11.35	10	1 336.9	0.69	18.23	27 Nov'15
Tiger BCI Offshore Equity A			2.70	16	5.19	7	10.86	5	21.61	4	27.58	4	18.63	4	13.57	9	---	---	89.0	1.22	19.61	15 Oct'19
Visio BCI Global Equity A			(0.31)	103	(1.32)	71	1.78	37	9.11	25	15.97	13	16.00	12	---	---	---	---	299.1	1.10	17.22	08 Apr'22
Mean/Count			0.94	129	(1.47)	127	(0.80)	126	4.68	123	5.89	119	11.67	105	9.21	79	10.30	35	2 712.30	1.37	19.00	
<b>Global - Interest Bearing - Variable Term</b>																						
<b>Invest Global Govt Bond Index FF A</b>			<b>2.34</b>	<b>4</b>	<b>(1.46)</b>	<b>4</b>	<b>(5.74)</b>	<b>6</b>	<b>(5.36)</b>	<b>6</b>	<b>(5.87)</b>	<b>6</b>	<b>(1.01)</b>	<b>5</b>	<b>(1.98)</b>	<b>5</b>	---	---	<b>1 462.9</b>	<b>0.58</b>	<b>12.16</b>	<b>14 Mar'18</b>
M&G Global Bond Feeder Fund A			3.31	1	(0.75)	1	(3.66)	2	(3.64)	2	(4.11)	1	(0.01)	4	(0.73)	3	1.34	2	835.3	1.21	14.00	27 Oct'00
Nedgroup Inv Global Strategic Bd FF A			2.80	3	(1.49)	5	(3.54)	1	(2.24)	1	(5.13)	2	---	---	---	---	---	---	379.7	0.75	12.96	12 Apr'24
Portfoliomatrix BCI Global Bond FoF A			2.01	7	(1.92)	6	(6.19)	7	(5.21)	5	(5.79)	5	0.10	3	(0.90)	4	---	---	789.0	0.68	11.60	30 Mar'20
Prescient Specialist Global Bond A2			2.81	2	(0.91)	2	(4.08)	3	---	---	---	---	---	---	---	---	---	---	0.0	---	12.23	26 Aug'25
<b>STANLIB Global Bond FF B1</b>			<b>2.12</b>	<b>5</b>	<b>(2.20)</b>	<b>7</b>	<b>(4.95)</b>	<b>4</b>	<b>(4.64)</b>	<b>4</b>	<b>(5.57)</b>	<b>4</b>	<b>1.33</b>	<b>1</b>	<b>0.62</b>	<b>1</b>	<b>2.65</b>	<b>1</b>	<b>230.3</b>	<b>0.76</b>	<b>12.75</b>	<b>01 Jul'13</b>
Stylo Global Bond Prescient FoF A1			2.12	6	(1.33)	3	(5.31)	5	(3.89)	3	(5.20)	3	0.45	2	0.34	2	---	---	77.8	0.74	11.75	12 Dec'16
Mean/Count			2.50	121	(1.44)	119	(4.78)	118	4.24	116	(5.28)	113	0.17	99	(0.53)	74	1.99	33	616.20	0.79	12.49	
<b>Global - Interest Bearing - Short Term</b>																						
Marriott Global Income			2.08	1	(1.58)	1	(4.01)	1	(3.40)	1	(6.20)	3	1.15	3	3.61	2	2.30	1	95.4	0.67	11.64	22 Feb'99
Momentum International Income A			0.99	4	(2.13)	3	(6.02)	4	(5.69)	3	(4.74)	1	68.4	1	3.05	3	1.27	4	68.4	1.16	11.08	31 Dec'02
Old Mutual Global Currency FF A			1.31	3	(2.45)	4	(6.00)	3	(6.33)	4	(5.50)	2	0.43	4	1.81	4	1.65	3	407.1	0.95	12.69	01 Mar'10
STANLIB USD Currency FoF A			2.04	2	(1.58)	2	(4.23)	2	(4.10)	2	(6.61)	4	1.40	2	4.54	1	2.04	2	374.3	0.49	11.70	03 Sep'01
Mean/Count			1.60	4	(1.94)	4	(5.07)	4	(4.88)	4	(5.76)	4	1.28	4	3.25	4	1.81	4	236.31	0.82	11.78	
<b>Global - Real Estate - General</b>																						
<b>Invest Global REIT Idx Fdr Fd A</b>			<b>5.43</b>	<b>9</b>	<b>4.97</b>	<b>9</b>	<b>0.47</b>	<b>10</b>	<b>3.24</b>	<b>6</b>	<b>(0.87)</b>	<b>7</b>	<b>3.06</b>	<b>4</b>	<b>5.39</b>	<b>2</b>	---	---	<b>696.1</b>	<b>0.52</b>	<b>16.61</b>	<b>14 Mar'18</b>
Catalyst SCI Global Real EstateFeederFda			6.50	5	4.93	10	0.31	11	(0.62)	12	(4.85)	12	0.99	11	3.62	7	3.22	4	938.9	2.30	17.98	02 Jul'09
Catalyst SCI Shariah Global RE Fd A			5.46	8	2.22	14	(1.78)	14	(3.46)	14	(7.47)	14	---	---	---	---	---	---	23.7	2.27	18.80	26 Jun'24
Discovery Global Real Estate Secs FF			4.27	13	7.26	1	1.72	5	2.99	7	0.39	5	1.14	10	2.53	11	2.38	5	107.5	2.14	17.60	30 Jul'15
Fairtree Glb RE Prescient Feeder Fd A1			3.70	14	6.97	3	1.11	7	2.81	8	0.56	4	0.75	12	2.81	10	---	---	384.4	1.63	17.55	28 Mar'17
M&G Global Property FF A			7.12	3	7.13	2	3.29	3	5.75	2	2.87	2	3.61	2	---	---	---	---	2.0	1.76	18.59	24 Nov'21
Marriott International Real Estate FF			4.96	11	5.34	7	1.38	6	1.09	11	(4.00)	11	0.43	13	3.45	8	3.47	3	122.9	1.54	18.84	03 Oct'00
Meago Enhanced GI Property Prescient A1			4.73	12	3.41	13	0.31	12	4.00	3	(1.85)	8	3.05	5	5.15	4	---	---	279.8	1.28	18.25	18 Jul'17
Merchant West SCI Global Property IncFda			5.29	10	3.88	12	(1.61)	13	(2.80)	13	(7.02)	13	1.66	9	2.86	9	0.89	7	79.4	1.36	19.26	01 Mar'12
Oasis Crescent Intl Property Equity FF D			5.84	7	5.93	5	7.18	1	7.02	1	5.89	1	5.74	1	8.29	1	4.04	2	517.4	1.08	17.94	06 Apr'10
Portfoliomatrix BCI Gbl Property FoF A			6.06	6	5.17	8	1.02	8	2.20	9	(0.75)	6	2.91	6	5.05	5	---	---	1 197.5	1.03	13.95	09 Mar'16
Reitway BCI Global Property Feeder A			8.85	1	6.37	4	4.13	2	3.30	5	(2.54)	10	1.73	8	2.51	12	5.03	1	399.1	1.77	18.03	01 Feb'12
Sesfikile BCI Global Property A2			7.81	2	5.87	6	2.40	4	3.88	4	1.25	3	3.27	3	5.32	3	---	---	1 248.9	0.93	18.17	20 Jun'16
<b>STANLIB Global Property FF B1</b>			<b>6.86</b>	<b>4</b>	<b>4.76</b>	<b>11</b>	<b>0.97</b>	<b>9</b>	<b>1.39</b>	<b>10</b>	<b>(2.27)</b>	<b>9</b>	<b>2.57</b>	<b>7</b>	<b>4.04</b>	<b>6</b>	<b>2.17</b>	<b>6</b>	<b>628.1</b>	<b>1.42</b>	<b>18.23</b>	<b>24 Dec'04</b>
Mean/Count			5.96	13	5.33	13	1.57	13	2.12	13	(1.52)	13	2.63	12	4.15	11	3.03	7	456.12	1.58	17.94	
<b>Wwide - Multi Asset - Flexible</b>																						
2IP Flexible Prescient FoF A1			1.11	59	1.17	68	4.29	65	7.52	75	---	---	---	---	---	---	---	---	577.0	1.24	6.50	03 Jun'25
3B BCI Worldwide Flexible FoF 3B1			0.74	89	0.67	80	3.02	80	7.65	72	10.44	74	10.61	74	8.34	63	8.01	20	330.1	2.24	9.48	20 Aug'13
3B BCI Worldwide Flexible Growth A			1.06	63	1.17	67	4.95	55	9.07	61	14.03	52	172.45	77	9.46	49	---	---	172.4	1.48	9.01	01 Jul'19
3B BCI Worldwide Growth FoF A			1.07	62	4.19	14	10.25	14	15.73	18	19.66	24	15.18	15	---	---	---					

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
		05-Mar-26	06-Feb-26 to 05-Mar-26	Rank	06-Dec-25 to 05-Mar-26	Rank	06-Sep-25 to 05-Mar-26	Rank	06-Jun-25 to 05-Mar-26	Rank	06-Mar-25 to 05-Mar-26	Rank	06-Mar-23 to 05-Mar-26	Rank	06-Mar-21 to 05-Mar-26	Rank	06-Mar-16 to 05-Mar-26				
Anchor BCI Flexible A		(1.54)	134	(0.02)	93	5.26	50	7.63	73	11.43	69	---	---	---	---	---	---	1248.8	0.95	12.15	11 Oct'24
Anchor BCI Mod Worldwide Flex C		(0.69)	128	(3.14)	122	0.75	103	7.58	74	16.77	33	18.22	6	13.46	8	---	---	5541.4	1.18	15.56	25 Oct'19
Anchor BCI Worldwide Flexible A		0.49	102	(1.61)	115	(5.30)	127	(0.07)	123	4.38	107	3461.4	4	11.67	24	9.26	14	11.67	2.22	14.44	14 May'13
Anchor BCI Worldwide Opportunities C		(0.89)	130	(3.20)	123	(1.50)	115	1.95	118	5.40	102	11.25	62	6.47	84	---	---	58.8	1.90	11.91	15 Feb'21
AssetMix CI Worldwide Flexible FoF A		2.31	10	2.72	30	6.58	40	11.53	36	14.30	51	14.31	26	---	---	---	---	491.4	1.50	10.44	03 Oct'22
Aureus Nobilis BCI Worldwide Flex FoF A		2.23	11	1.26	64	1.79	88	7.16	80	8.61	82	9.40	94	7.26	76	---	---	91.1	1.88	10.94	19 Dec'16
Aurora BCI Worldwide Flexible Fund A1		0.60	93	2.70	31	7.35	33	11.02	41	14.84	46	10.58	75	---	---	---	---	120.5	2.34	3.41	18 Oct'22
Autus Prime Worldwide Flexible A		0.26	111	(1.38)	110	0.69	105	3.72	111	1.20	123	8.31	105	6.60	83	5.89	39	164.9	2.30	7.37	02 Jan'13
Bartizan BCI Worldwide Flexible A		0.41	106	(1.11)	105	(5.12)	126	0.30	122	1.49	121	10.13	85	---	---	---	---	776.2	0.98	18.98	01 Jul'22
BCI Flexible A		(1.77)	137	(1.21)	107	5.93	42	9.76	56	12.40	61	14.50	21	15.80	3	11.69	2	922.2	1.17	12.28	01 Feb'00
BCI Worldwide Flexible Style C		0.50	101	(4.32)	125	(4.93)	125	(1.51)	125	2.05	118	11.24	63	6.04	85	---	---	556.3	1.09	15.92	16 Sep'19
BCI Worldwide Opportunities A		0.47	103	(16.31)	137	(16.31)	137	(17.91)	135	(19.04)	134	2.29	119	3.80	93	---	---	599.4	0.18	30.88	01 Jun'16
Bellamont BCI Worldwide Flexible A		-	118	0.39	86	1.74	90	4.88	98	2.51	115	---	---	---	---	---	---	141.3	1.59	13.47	04 Feb'25
Blue Quadrant Worldwide Flex Prescient A		8.13	1	17.11	1	25.23	1	42.28	1	46.47	2	14.73	19	36.23	1	20.53	1	327.9	1.53	25.90	02 Aug'13
Bovest BCI Worldwide Flexible FoF A		0.23	113	0.38	87	3.28	75	8.59	67	12.19	62	11.92	53	9.60	47	7.92	22	226.4	1.69	6.95	18 Feb'15
Brenthurst BCI Worldwide Flexible FoF A		1.32	40	1.47	59	3.97	69	9.02	62	10.14	76	11.51	57	7.86	72	---	---	452.3	1.70	9.20	30 May'17
Brenthurst BCI Worldwide Growth FoF A		2.15	12	2.51	39	5.78	45	15.54	21	19.81	23	17.53	8	---	---	---	---	200.5	1.91	13.48	29 Nov'21
Capital Incubator BCI WW Flexible FoF A		(0.34)	125	(6.71)	132	(0.91)	110	6.56	87	6.84	95	10.42	79	8.32	64	8.61	19	1648.5	1.01	17.42	03 Apr'06
Capital Incubator BCI WW Opports FOFs A		(0.69)	129	(6.38)	131	(7.48)	130	(3.26)	130	(3.02)	129	8.12	107	5.97	86	5.01	43	1312.2	1.32	14.25	17 Jan'08
Cedar Lane BCI Worldwide Flexible C		1.41	36	1.41	62	3.86	71	8.46	69	10.44	75	12.15	50	9.64	46	---	---	911.3	1.02	9.77	01 Sep'16
Celtis BCI Flexible FoF A		0.89	85	2.37	44	5.42	48	10.10	54	11.78	67	11.43	58	8.78	54	7.67	25	173.9	1.91	10.43	05 Feb'07
Chrome CI Maximum Return A		1.48	33	0.76	79	4.81	59	10.26	50	13.37	54	13.81	32	11.03	30	---	---	233.8	1.11	10.72	01 Dec'17
Cinnabar SCI Worldwide Flexible FoF A		1.82	18	0.52	82	1.12	98	6.33	89	5.49	100	10.50	76	6.96	80	6.93	32	106.7	2.40	14.48	01 Sep'08
Citrine BCI Worldwide Flexible Gr FoF A		0.94	77	1.62	56	4.05	67	8.56	68	10.91	73	---	---	---	---	---	---	181.5	2.04	8.59	26 Mar'24
Consilium BCI Worldwide Flexible A		2.54	9	(1.28)	108	(4.28)	124	(2.23)	128	(0.30)	126	7.80	110	5.06	89	6.13	38	127.0	1.61	16.12	03 Mar'08
Cordatus Worldwide Flexbl Opp Prscent A1		0.96	73	3.88	21	10.04	16	17.13	10	21.53	14	13.87	30	13.00	10	---	---	506.4	0.94	10.03	01 Dec'20
Cordatus Wwide Flexible Prescient A2		0.90	83	(0.39)	99	3.18	79	7.09	82	6.98	93	9.19	97	9.46	50	10.05	9	938.5	1.17	15.08	18 Jun'13
Cordatus Wwide Flexible Prescient FoF A2		1.19	51	0.92	75	3.67	72	6.37	88	8.89	81	9.57	91	9.06	52	6.96	31	414.6	1.90	7.98	18 Jun'13
Coronation Global Optimum Gr[ZAR] FF A		(4.07)	138	(10.36)	135	(13.41)	135	(9.83)	134	(3.12)	130	7.95	109	3.41	96	7.46	26	12035.8	1.40	16.22	15 Mar'99
Coronation Market Plus A		(0.27)	123	(0.15)	96	4.88	56	8.93	64	16.00	38	13.86	31	12.07	21	9.87	11	6414.7	1.62	10.78	02 Jul'01
Cratos BCI Worldwide Flexible C		0.35	108	(2.02)	118	(3.54)	123	(1.98)	127	(4.54)	133	11.18	98	8.01	70	---	---	59.6	1.36	17.49	29 Mar'19
CS BCI Worldwide Flexible FoF B		1.28	42	(0.58)	101	0.82	101	5.41	94	4.13	110	8.35	104	5.52	87	7.10	30	247.8	2.80	9.97	02 Nov'15
Dinamika BCI Worldwide Flexible A		0.53	98	0.90	76	5.01	54	10.12	52	15.85	39	32.93	33	10.75	33	7.72	24	329.3	2.88	8.23	02 Jul'15
Fairtree WW MultiStrat Flex Prescient A1		(0.19)	121	(2.46)	121	(0.99)	113	3.80	110	8.09	87	9.47	92	8.13	67	---	---	1825.5	1.75	12.27	03 Sep'18
FedGroup Worldwide Flexible A		1.89	16	0.17	90	2.01	85	6.74	85	6.13	97	9.84	88	8.15	66	---	---	539.1	1.33	17.28	27 May'20
Fisher Dugmore CI Worldwide Flexible A		1.50	30	1.19	65	4.28	66	10.18	51	12.56	60	605.6	39	10.21	40	---	---	605.6	0.82	11.46	15 Jan'20
Flagship BCI ProsperityWorldwideFlexFoFA		0.92	80	4.16	17	9.17	21	11.28	40	17.18	31	14.45	23	13.44	9	10.16	8	629.9	1.44	5.91	19 Sep'14
Flagship BCI Worldwide Flexible FoF A		(0.33)	124	(0.64)	102	0.74	104	3.68	112	3.07	114	6.79	116	5.43	88	6.30	36	384.6	2.32	12.15	02 Apr'03
Flagship BCI Worldwide Flexible Fund A		4.83	4	2.38	43	(1.53)	116	4.82	101	6.89	94	8.97	101	1.55	97	3.68	47	413.8	2.29	15.34	05 Oct'01
Foord Flexible FoF A		0.97	72	1.93	50	4.57	62	9.82	55	14.45	49	8.90	102	8.42	61	7.76	23	10101.4	1.37	11.00	01 Apr'08
Fussell CI Worldwide Flexible Fd A		1.17	53	1.80	54	7.16	36	11.44	37	17.79	29	14.26	28	12.18	18	---	---	870.9	1.39	9.91	01 Jul'19
FVV CI Flexible Growth FoF A		1.20	48	1.16	69	5.12	52	9.19	60	13.67	53	---	---	---	---	---	---	256.5	1.26	8.62	03 Jul'23
Ginsburg and Selby SCI WorldwideFlexFoFA1		1.04	65	0.54	81	2.41	83	5.85	90	9.57	79	11.10	66	8.47	59	---	---	181.2	1.81	9.36	03 Jul'17
Gradidge-Mahura CI Worldwide Flexible A		0.97	71	1.14	71	4.58	61	10.37	48	12.08	64	---	---	---	---	---	---	137.7	1.27	8.07	31 Jan'25
Grayswan SCI Worldwide Flexible Fund A1		1.50	31	0.86	78	2.61	81	7.28	78	9.72	78	11.36	60	---	---	---	---	352.1	1.23	9.63	09 May'22
H4 Growth B1		1.64	25	1.19	66	5.13	51	10.72	43	14.85	45	13.33	37	12.10	20	9.84	12	6464.1	0.89	10.36	22 May'13
Harvard House BCI Worldwide Flexible A		0.78	88	1.82	53	4.58	60	8.94	63	7.25	91	7.16	114	6.60	82	---	---	171.1	1.28	13.97	30 Aug'19
Helfin CI Flexible Growth A		1.89	17	4.08	19	---	---	---	---	---	---	---	---	---	---	---	---	181.8	---	6.79	03 Nov'25
Helfin CI Worldwide Flexible FoF A		0.90	84	(0.23)	98	1.16	95	7.05	83	7.94	88	---	---	---	---	---	---	269.4	1.48	12.78	01 Nov'24
ID Capital BCI Worldwide Flexible Fund A		0.72	90	2.02	48	6.93	38	9.25	59	11.35	70	10.17	84	8.05	68	---	---	928.1	1.50	9.37	31 Aug'17
Imalivest SCI Worldwide Flexible Fund A2		0.90	82	2.52	38	5.34	49	13.91	27	16.17	36	436.9	72	11.58	25	7.95	21	436.9	1.16	17.69	04 Aug'08
Independent Securities BCI Wldwd Flex D		(0.44)	126	(5.15)	128	(9.77)	133	(6.40)	132	(1.95)	127	10.74	73	3.69	94	---	---	1708.1	1.62	26.67	03 Sep'19
Instit BCI Worldwide Equity A		0.44	105	(1.44)	111	1.62	93	7.41	76	12.67	58	16.77	9	11.69	23	---	---	493.7	0.91	17.98	21 Sep'16
Instit BCI Worldwide Flexible A		0.24	112	(1.30)	109	1.15	96	3.13	113	8.42	84	344.1	95	9.22	51	---	---	344.1	1.01	12.11	13 Feb'18
Instit BCI Worldwide Mod Agrsv Flex A		(1.60)	135	(4.39)	126	(2.28)	120	4.81	102	1.79	119	12.15	49	8.02	69	---	---	537.0	0.70	19.76	21 May'18
Instit BCI Worldwide Opportunities A		(0.17)	120	(6.14)	130	(7.59)	131	(1.24)	129	1.24	122	279.3	100	---	---	---	---	279.3	1.14	17.12	01 Sep'22
JBL SCI Worldwide Flexible FoF B1		1.93	15	3.14	27	7.24	35	11.71	35	15.82	40	12.95	41	9.48	48	---	---	745.8	1.57	10.12	11 May'17
Lunar BCI Worldwide Flexible A		(1.03)	132	(4.19)	124	0.57	106	5.54	93	5.48	101	14.31	27	9.75	44	---	---	172.0	2.31	16.26	03 Jun'16
Marriott Worldwide Flexible FoF A		1.43	35	2.01	49	4.00	68	7.14	81	5.16	104	7.32	113	7.75	73	5.69	41	1092.8	2.36	11.65	01 Oct'01
Merchant West SCI Worldwide Flexible FdA		4.11	5	5.99	6	8.86	24	11.31	39	12.77	57	11.17	65	11.36	28	6.63	35	410.3	1.36	9.54	03 Apr'03
Methodical BCI Worldwide Growth FoF A		2.87	7	8.73	3	26.72	3	26.72	3	35.69	3	17.88	7	13.63	7	9.93	10	338.5	1.67	13.94	09 Feb'15
MitonOptimal BCI Flexible Growth Fund A2		0.54	97	2.47	40	7.06	37	11.79	34	16.32	35	12.07	51	---	---	---	---	986.6	1.55	9.31	09 Jul'21
MitonOptimal BCI Worldwide Active Beta A		0.95	74	6.26	5	12.42	6	18.94	8	21.97	12	14.65	20	10.39	38	---	---	228.7	1.04	9.29	15 Jan'20
MitonOptimal BCI Worldwide Flex FoFB2		1.02	67	3.44	23	6.71	39	11.99	33	11.32	71	15.26	108	7.1							

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	
		06-Feb-26 to 05-Mar-26	Rank	06-Dec-25 to 05-Mar-26	Rank	06-Sep-25 to 05-Mar-26	Rank	06-Jun-25 to 05-Mar-26	Rank	06-Mar-25 to 05-Mar-26	Rank	06-Mar-23 to 05-Mar-26	Rank	06-Mar-21 to 05-Mar-26	Rank	06-Mar-16 to 05-Mar-26	Rank					
Nest Egg BCI Worldwide Flexible A		1.03	66	(5.55)	129	(5.91)	128	1.05	120	0.70	125	12.96	40	9.70	45	---	---	779.8	1.43	21.33	04 May'18	
NFB Ci Worldwide Flexible A		(0.27)	122	(0.53)	100	4.81	58	13.30	31	14.67	47	12.91	42	12.27	17	---	---	414.1	1.53	13.53	02 Jan'14	
Ninety One Worldwide Flexible E		1.15	55	2.66	32	8.51	27	14.49	24	21.22	17	12.95	34	10.58	35	---	---	17	946.3	1.33	12.69	01 Apr'16
Octagon SCI Worldwide Flexible FoF A1		1.67	21	2.63	34	5.55	46	8.80	65	11.52	68	11.01	68	8.17	65	---	---	73.8	2.18	9.56	10 Nov'16	
Odyssey BCI Worldwide Flexible A		1.24	46	(1.98)	117	(1.75)	118	1.80	119	2.43	116	5.95	118	7.23	77	---	---	665.8	1.72	12.69	13 Oct'20	
Old Mutual Maximum Return Fund A		1.66	24	5.98	7	10.51	13	16.11	17	20.23	20	11.81	55	10.22	39	8.71	18	1 490.5	1.68	10.49	01 Jul'13	
Old Mutual Multi-Managers Max Ret FoF A		1.17	54	3.37	25	9.99	18	16.26	16	23.29	9	14.36	25	11.43	27	10.40	6	600.2	1.60	11.48	31 Jul'15	
Old Mutual Multi-Managers WW MA FoF A		1.25	45	2.53	37	8.28	29	13.40	30	17.87	28	12.25	48	---	---	---	---	128.2	1.44	7.27	29 Oct'21	
Optimum BCI WorldWide Flexible FoF A		0.99	70	0.06	92	1.63	92	4.66	104	5.24	103	6.62	117	4.75	90	4.63	45	811.1	2.14	9.30	15 Dec'15	
Orchard BCI Worldwide Opportunity A		0.60	92	2.05	47	5.99	41	10.11	53	14.35	50	12.05	52	---	---	---	---	539.0	1.64	7.21	01 Jul'22	
Ordian Capital BCI WW Flex A		3.66	6	(0.19)	97	---	107	2.84	114	7.40	90	---	---	---	---	---	---	357.5	1.57	14.65	12 Sep'23	
OysterCatcher RealFin Worldwide Prpty A		(0.13)	119	4.21	12	18.29	4	24.00	4	34.77	4	---	---	---	---	---	---	1.3	---	14.53	04 Mar'25	
PBi BCI Worldwide Flexible A		0.22	114	2.77	29	8.56	26	14.42	25	21.37	16	15.03	16	12.35	15	---	---	552.2	0.90	7.44	17 Aug'16	
Platinum BCI Worldwide Flexible A		1.37	38	0.09	91	1.81	87	5.78	91	3.42	112	9.61	90	10.08	42	9.01	16	1 645.3	1.87	13.20	10 Nov'05	
PMK Worldwide Growth Prescient FoF A1		1.23	47	4.19	16	10.55	12	16.43	14	22.56	10	15.28	14	12.74	11	---	---	1 126.8	1.77	13.61	18 Jan'18	
PortfolioMetrix BCI Uncons Asrv FoF A		1.20	50	4.20	13	11.03	11	16.47	13	20.90	18	15.44	11	12.33	16	---	---	157.1	1.28	13.11	07 Dec'20	
PortfolioMetrix BCI Uncons Bal FoF A		1.11	57	4.19	15	11.77	9	17.13	11	21.49	15	15.52	10	12.67	12	---	---	291.1	1.19	10.91	07 Dec'20	
PortfolioMetrix BCI Uncons Mod FoF A		1.00	69	4.31	11	12.36	7	17.67	---	21.79	13	15.43	12	12.46	13	---	---	556.3	1.10	8.46	07 Dec'20	
PortfolioMetrix BCI Worldwide Opps A		0.53	99	2.59	35	9.56	20	13.92	26	18.67	25	14.74	18	---	---	---	---	1 468.4	0.69	6.59	07 Dec'22	
PPS Worldwide Flexible FoF A2		0.29	110	1.82	52	5.86	44	10.59	46	16.35	34	12.89	43	8.65	56	9.00	17	2 523.3	1.45	9.66	02 Jan'13	
Prescient Umbra Balanced FF A		(0.68)	127	(0.08)	95	1.79	89	4.19	107	4.21	108	6.91	115	---	---	---	---	656.4	1.85	16.11	17 Jun'22	
PrivateClient BCI Worldwide Flexible B		1.06	64	4.94	9	11.80	8	18.96	7	26.75	6	14.95	17	12.14	19	---	---	458.1	1.67	10.00	13 Sep'16	
Providence BCI Worldwide Diversified B		0.54	96	(1.47)	112	(1.62)	117	3.91	108	4.01	111	13.05	38	10.02	43	9.09	15	1 608.0	0.78	17.29	06 Nov'15	
Providence BCI Worldwide Flexible Inc B		0.95	75	1.45	60	3.27	77	5.32	95	7.47	89	---	---	---	---	---	---	584.7	0.34	2.04	28 Sep'23	
PWM Dynamic Prescient FoF A1		1.46	34	1.48	58	5.04	53	10.85	42	12.82	56	11.41	59	---	---	---	---	3 193.0	1.04	8.69	29 Oct'21	
PWM Stable Prescient FoF A1		0.90	81	2.43	41	7.38	31	11.38	38	15.27	41	11.34	61	---	---	---	---	517.4	1.19	4.20	29 Oct'21	
PWM Worldwide Prescient FoF A1		1.66	23	(0.05)	94	1.13	97	7.34	77	8.18	85	11.19	64	---	---	---	---	995.7	1.03	13.11	29 Oct'21	
PWS BCI Worldwide Flexible FoF A		0.46	104	0.39	85	3.27	76	7.68	71	9.29	80	10.88	71	8.40	62	---	---	579.7	1.83	9.20	20 Mar'17	
Pyxis BCI Worldwide Flexible C		1.55	28	4.98	8	11.51	10	15.20	22	17.22	30	11.04	67	10.83	32	---	---	184.1	1.32	7.75	05 Mar'21	
Raven BCI Worldwide Flexible A		6.12	2	(13.28)	136	(0.93)	112	19.20	6	33.70	5	41.19	1	18.81	2	---	---	357.0	0.76	46.52	01 Sep'17	
RCI BCI Worldwide Flexible A		0.71	91	(8.82)	134	(12.54)	134	(7.87)	133	(3.85)	132	6.99	93	3.42	95	---	---	3.42	9.46	2.09	23.59	01 Dec'16
RCI BCI Worldwide Flexible Growth L		(1.36)	133	(17.57)	138	(13.90)	136	(1.82)	126	4.84	106	18.52	5	4.49	91	---	---	370.5	1.32	40.90	27 Sep'16	
Red Oak BCI Worldwide Flexible FoF A		1.97	14	1.78	55	2.59	82	4.83	100	8.50	83	9.20	96	7.59	74	---	---	208.3	1.94	6.04	29 Jan'18	
Rexsolom Worldwide Flexible Prescient A1		1.49	32	0.51	83	0.78	102	(0.27)	124	2.17	117	11.81	54	7.86	71	---	---	208.7	1.55	15.24	14 Jan'19	
Rock Capital BCI Worldwide Flexible A		1.61	26	3.45	22	7.36	32	16.80	12	22.36	11	7.42	111	8.48	58	4.79	44	357.1	1.80	14.38	01 Oct'14	
Roxburgh Ci Worldwide Flexible FoF A		0.52	100	1.02	73	4.34	64	8.72	66	12.03	65	11.72	56	10.18	41	---	---	584.7	1.32	8.56	01 Jul'20	
SaltLight BCI Worldwide Flexible A2		1.02	68	(8.71)	133	(9.65)	132	2.35	115	20.32	19	34.47	2	13.71	6	---	---	324.3	1.91	24.17	26 Feb'21	
Select BCI Worldwide Flexible A		1.31	41	(0.99)	104	(2.11)	119	4.70	103	4.18	109	10.41	80	8.88	53	11.49	3	553.0	1.63	19.42	02 Oct'06	
Select Manager BCI Worldwide Flex FoF A		0.14	115	(0.87)	103	0.97	99	5.56	92	10.06	77	10.90	70	8.61	57	---	---	93.1	1.58	10.32	02 Sep'16	
Signature BCI Worldwide Flexible FoF A		0.94	79	2.41	42	7.33	34	12.28	32	15.13	43	13.40	36	10.46	37	---	---	389.5	2.39	10.87	04 Nov'16	
Simplisiti BCI Flexible FoF A		0.55	95	(1.17)	106	(1.20)	114	4.59	105	6.69	96	13.34	87	7.14	78	7.25	28	96	133.4	1.90	9.14	01 Sep'11
SIS Inflation Plus 1-3 FoF B5		1.11	58	2.86	28	9.05	22	13.57	29	17.94	27	---	---	---	---	---	---	3 340.4	0.92	5.30	15 May'24	
SIS Inflation Plus 3-5 FoF B5		1.20	49	2.55	36	8.44	28	13.66	28	18.24	26	---	---	---	---	---	---	10 195.5	1.07	7.78	15 May'24	
SIS Maximum Return FoF		1.18	52	3.38	24	10.04	15	16.33	15	23.38	8	14.49	22	11.51	26	10.67	5	2 074.1	1.46	11.55	01 Jul'03	
Skyblue BCI Unconstrained Wldwd Flex A		0.30	109	1.45	61	4.83	57	8.17	70	12.00	66	12.26	47	---	---	---	---	1 952.1	1.13	10.28	10 May'22	
Skyblue BCI Worldwide Flexible Growth A		2.03	13	2.64	33	3.94	70	9.55	57	11.24	72	14.13	29	12.02	22	---	---	910.6	1.37	10.87	29 Jun'20	
Southern Charter BCI WW Flexible FoF A		1.10	60	(1.47)	113	(0.02)	108	4.35	106	4.90	105	9.01	99	7.57	75	6.70	33	51.5	2.00	9.68	01 Oct'13	
SPW SCI Worldwide Flexible Fund A1		0.85	87	(2.37)	120	(2.68)	122	2.02	116	1.04	124	10.43	78	10.52	36	---	---	1 576.6	0.96	12.69	15 Feb'21	
<b>Standard STANLIB Flexible Growth FOF B1</b>		<b>1.12</b>	<b>56</b>	<b>1.61</b>	<b>57</b>	<b>5.49</b>	<b>47</b>	<b>10.45</b>	<b>47</b>	<b>15.24</b>	<b>42</b>	<b>12.27</b>	<b>46</b>	<b>10.90</b>	<b>31</b>	<b>---</b>	<b>---</b>	<b>249.8</b>	<b>1.71</b>	<b>9.19</b>	<b>26 Sep'16</b>	
Steer BCI Worldwide Flexible A		1.67	22	4.12	18	10.04	17	15.13	23	16.92	32	11.01	69	---	---	---	---	154.7	1.34	8.75	01 Feb'23	
Sterling Invest Alpha Worldwide Prsct E		1.09	61	0.88	77	0.85	100	6.89	84	8.15	86	15.35	13	---	---	---	---	267.7	1.27	14.02	02 Aug'21	
Stonehage Fleming BCI Worldwide MA FlexA		0.10	116	0.25	88	3.30	74	4.84	99	7.04	92	9.65	89	11.07	29	7.37	27	1 533.8	1.79	11.12	05 Mar'14	
Stonehage Fleming Wldwd Flex Prescient A		1.27	43	(5.12)	127	(6.18)	129	(4.04)	131	(2.58)	128	8.23	106	4.42	92	6.29	37	468.7	1.46	16.38	01 Jul'09	
Sygnia Skeleton Worldwide Flexible A		1.52	29	1.15	70	3.26	78	9.37	58	14.92	44	13.65	35	13.97	5	11.25	4	717.2	0.68	11.07	29 Jan'16	
Tempo BCI Worldwide Flexible A		0.86	86	2.14	46	8.63	25	---	---	---	---	---	---	---	---	---	---	201.9	---	8.41	28 Aug'25	
Tiger BCI Worldwide Flexible A		6.11	3	10.43	2	24.79	2	38.12	2	53.85	1	22.72	3	15.29	4	---	---	103.2	0.93	23.99	24 Jul'19	
Tresor SCI Flexible Fund B1		0.06	117																			

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
05-Mar-26		06-Feb-26 to 05-Mar-26 26-Feb-26	Rank	06-Dec-25 to 05-Mar-26 26-Feb-26	Rank	06-Sep-25 to 05-Mar-26 26-Feb-26	Rank	06-Jun-25 to 05-Mar-26 26-Feb-26	Rank	06-Mar-25 to 05-Mar-26 26-Feb-26	Rank	06-Mar-23 to 05-Mar-26 26-Feb-26	Rank	06-Mar-21 to 05-Mar-26 26-Feb-26	Rank	06-Mar-16 to 05-Mar-26 26-Feb-26	Rank				

STANLIB's Offshore Portfolios (all figures are reported in the respective Fund's Currency)																					
STOUT STANLIB Global Aggressive			(1.00)		(1.99)		0.31		5.88		8.66		15.06		6.20		9.52		5.7	US Dollar	01 Oct'99
STOUT STANLIB European Equity A			(1.43)		4.25		9.89		7.84		6.41		10.32		8.88		7.15		50.9	Euro	02 May'97
STOUT STANLIB Global Aggressive			(1.00)		(1.99)		0.31		5.88		8.66		15.06		6.20		9.52		5.7	US Dollar	01 Oct'99
STOUT STANLIB Global Balanced A			(0.30)		(0.08)		2.71		8.14		9.82		10.71		3.64		6.48		141.3	US Dollar	01 Oct'99
STOUT STANLIB Global Bond A			(0.50)		0.55		0.03		1.69		4.11		3.10		(1.95)		0.85		11.6	US Dollar	02 May'97
STOUT STANLIB Global Emerging Markets A			1.33		11.23		20.35		31.80		39.28		19.33		0.01		5.99		-	US Dollar	02 May'97
STOUT STANLIB Gbl Balanced Cautious A			(0.25)		(0.21)		1.65		4.97		5.62		5.98		0.42		2.84		37.2	US Dollar	01 Oct'99
STOUT STANLIB Global Equity A			(0.98)		(1.96)		0.41		6.06		8.89		15.37		6.48		10.38		187.4	US Dollar	02 May'97
STOUT STANLIB Global Property A Acc			3.33		6.15		5.00		7.67		6.38		4.05		1.66		0.99		-	US Dollar	04 Jan'10
STANLIB Global Select A Acc			(0.71)		0.44		2.43		8.79		9.66		---		---		---		39.3	US Dollar	29 Sep'23
STANLIB Global Select A USD Acc			(0.63)		0.79		3.34		10.09		11.25		---		---		---		355.9	US Dollar	11 Aug'23
STANLIB Global Select B1 Acc			(0.67)		0.59		2.74		9.28		10.32		---		---		---		39.3	US Dollar	29 Sep'23
STOUT STANLIB Offshore America			(0.74)		4.64		9.59		14.78		13.59		9.34		7.88		6.93		14.6	US Dollar	02 May'97
STOUT STANLIB Sterling Cash			0.25		0.78		1.63		2.54		3.51		4.05		2.57		1.15		18.8	Pound Sterling	02 May'97
STOUT STANLIB US Dollar Cash			0.22		0.78		1.65		2.64		3.59		4.26		2.77		1.70		43.5	US Dollar	02 May'97
STANLIB OUT Multi-Stgy Dvrs Gr B1 USDAcc			(0.19)		0.12		3.24		8.95		10.76		10.79		---		---		6.2	US Dollar	08 Oct'21
STANLIB OUT Standard Bond A USD Acc			(0.60)		0.92		0.98		3.32		7.52		4.73		(0.46)		1.04		3.7	US Dollar	01 Mar'16
STANLIB OUT Standard Bond B1 Acc			(0.59)		0.96		1.02		3.36		7.56		4.74		(0.45)		---		3.7	US Dollar	05 Aug'16
STANLIB OUT Standard Equity A USD Acc			(0.41)		(0.31)		2.35		7.08		11.17		13.90		7.54		9.96		17.9	US Dollar	01 Mar'16
STANLIB OUT Standard Equity B1 Acc			(0.39)		(0.24)		2.53		7.40		11.66		14.44		8.07		---		17.9	US Dollar	05 Aug'16

The information and opinions contained in this document have been compiled from or arrived at in good faith from sources believed to be reliable. STANLIB makes no warranty, expressed or implied as to the accuracy, correctness or completeness of the information contained herein. Anyone acting on this information does so at his or her own risk. This document is intended for internal use and distribution only and does not comply with the Code of Practice for Advertising of Unit Trusts.

~ 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.