

Weekly Performance Update

STANLIB

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
12-Mar-26		13-Feb-26 to 12-Mar-26	Rank	13-Dec-25 to 12-Mar-26	Rank	13-Sep-25 to 12-Mar-26	Rank	13-Jun-25 to 12-Mar-26	Rank	13-Mar-25 to 12-Mar-26	Rank	13-Mar-23 to 12-Mar-26	Rank	13-Mar-21 to 12-Mar-26	Rank	13-Mar-16 to 12-Mar-26	Rank				
STANLIB funds																					
South African - Multi Asset - Flexible																					
36ONE BCI Flexible Opportunity A		(2.76)	37	(0.12)	45	5.83	36	15.00	12	22.09	20	15.66	10	14	6	10	4	7 516	1.87	10.07	05 Sep'05
3B BCI Flexible Managed A		(1.64)	24	2.94	16	7.21	25	13.00	26	22.50	19	12.36	33	12	20	10	9	821	1.83	9.35	23 Jul'08
4D BCI Flexible A		(3.27)	43	2.24	23	9.86	12	17.42	7	28.49	7	15.61	11	13	13	8	21	92	1.49	10.14	01 Mar'12
AG Capital BCI Omega Quant Flexible A		(5.15)	50	0.65	40	---	---	---	---	---	---	---	---	---	---	---	---	112	1.49	48.12	01 Oct'25
AG Capital BCI Value Flexible A		7.10	1	13.67	1	16.65	3	36.18	1	43.08	1	20.78	1	8	35	---	---	322	1.80	13.37	23 Nov'20
Amplify SCI Flexible Equity Fund B4		(0.64)	10	2.40	21	6.13	34	10.55	37	15.77	41	13.15	28	15	3	9	10	7 534	1.24	8.74	01 Jul'08
Autus Prime Opportunity A		(2.20)	31	(1.88)	50	0.57	50	3.58	50	7.57	48	7.67	43	7	39	6	29	120	2.27	8.15	04 Apr'07
Baobab SCI Flexible Fund B1		(1.19)	18	4.64	4	10.00	11	14.67	15	23.10	16	11.15	37	13	9	---	---	224	1.74	13.07	02 May'18
Bateleur Flexible Prescient A1		(1.31)	20	(0.01)	44	3.06	47	6.52	47	12.59	44	9.65	41	9	32	9	13	10 658	1.46	10.80	01 Jul'10
BCI Diversified Real Growth FoF A		(2.39)	33	1.94	26	7.20	26	14.19	20	20.13	27	---	---	---	---	---	---	207	1.35	10.13	27 Feb'25
BCI SA Flexible A		(1.21)	19	2.26	22	7.45	20	11.80	34	16.93	38	12.48	32	---	---	---	---	5 163	0.69	3.93	19 Jul'22
BlueAlpha BCI All Seasons A		0.15	7	3.83	10	8.24	19	12.99	27	19.38	30	13.29	26	10	31	9	15	177	1.82	12.14	17 Nov'05
Cedar Lane BCI Flexible C		(1.93)	28	1.47	32	6.89	30	13.44	23	20.89	26	14.16	19	12	15	---	---	408	1.09	8.28	01 Sep'16
Celerity Ci Growth A		(2.69)	36	5.13	3	17.13	1	23.16	4	34.49	4	16.51	7	13	10	---	---	534	1.27	16.05	01 Jul'19
Centaur BCI Flexible A		(2.44)	34	0.53	42	4.02	44	8.38	43	14.69	43	13.94	22	12	17	11	2	7 953	2.40	14.47	01 Dec'04
Cinnabar SCI Flexible FoF A		(0.91)	14	2.10	24	6.75	32	12.36	32	21.19	24	13.99	21	11	24	9	17	264	2.03	10.03	23 Aug'05
ClucasGray Future Titans Prescient A1		(2.67)	35	3.11	14	11.18	8	16.05	9	25.82	12	14.10	20	15	4	6	25	194	1.62	13.48	01 Sep'09
Cohesive Capital Flexible Prescient A1		(0.87)	13	1.60	29	6.82	31	13.35	24	17.83	35	11.61	35	14	8	9	14	180	1.91	12.71	23 Sep'14
CS BCI Flexible FoF B		(1.62)	22	(0.22)	47	4.26	43	9.47	39	17.01	37	11.62	34	8	33	8	23	224	2.86	8.89	01 Jul'09
Destiny BCI Multi Asset FoF A		(1.66)	25	1.06	36	5.53	37	11.47	35	18.46	32	12.63	30	11	28	8	20	123	2.65	10.90	01 Jul'01
Flagship BCI Flexible Value A1 Fund		(3.73)	46	2.81	17	11.49	7	14.60	17	21.59	23	14.84	16	17	2	10	6	559	1.77	11.37	14 Nov'11
Florin Flexible Prescient A		(1.87)	27	0.92	37	7.44	21	11.86	33	19.27	31	8.61	42	---	---	---	---	18	---	16.13	03 May'22
Fussell Ci High Growth Fund A		(0.76)	11	(0.13)	46	3.74	45	7.50	45	15.13	42	---	---	---	---	---	---	848	1.25	8.33	01 Aug'23
Glacier AI Flexible FoF B		1.36	4	0.84	39	2.79	48	7.49	46	9.49	46	13.62	23	8	36	---	---	338	1.02	10.50	03 Sep'18
Granate BCI Flexible B		(3.84)	48	3.55	12	10.82	9	12.60	30	23.05	17	20.54	2	14	5	---	---	4 658	1.02	16.36	03 Feb'20
Gryphon Flexible Fund B		(1.96)	29	4.22	5	6.89	29	8.45	42	8.80	47	6.80	46	7	37	8	19	325	0.52	9.37	01 Apr'14
GTC Inflation + 5 Fund of Funds A		(1.60)	21	1.95	25	7.03	28	13.33	25	19.84	29	13.24	27	11	26	9	12	1 117	1.67	8.47	05 Oct'12
GTC Market Plus Fund of Funds Class A		(2.25)	32	1.60	28	7.24	23	14.11	21	21.90	21	14.39	17	11	23	10	8	121	1.83	8.65	23 Nov'12
Investec BCI Progressive Yield A		(3.88)	49	0.64	41	4.69	41	7.99	44	15.92	40	10.86	39	11	27	---	---	559	1.48	10.69	08 May'20
JBL SCI Flexible FoF B1		(0.30)	8	2.60	18	7.28	22	12.45	31	19.99	28	13.56	25	11	25	---	---	517	1.52	9.29	11 May'17
Korner BCI Flexible A		(3.31)	44	3.05	15	8.74	16	12.90	28	18.08	33	14.18	18	13	12	---	---	140	1.21	12.78	09 Jul'18
Laurium Flexible Prescient A1		(1.63)	23	2.46	20	9.31	14	16.85	8	27.41	8	16.48	8	13	11	10	5	3 676	2.30	12.20	01 Feb'13
Laurium SA Flex Prescient A2		(2.19)	30	3.90	9	13.76	4	23.17	3	35.70	3	---	---	---	---	---	---	3 042	1.18	15.38	16 Aug'23
Long Beach Worldwide Flex Prescient A1		4.47	2	(17.05)	52	(22.56)	51	(17.47)	51	(7.30)	51	19.43	3	4	41	9	16	310	1.50	29.33	24 Jun'09
Marriott Essential Income C		(5.88)	51	0.42	43	8.43	17	13.62	22	20.97	25	15.52	12	12	21	---	---	731	0.88	13.60	11 Mar'19
Marriott Property Equity R		(6.78)	52	(0.31)	48	6.12	35	12.85	29	21.66	22	15.17	14	12	16	6	27	170	1.17	14.17	02 Sep'96
Methodical BCI Equity Preserver B1		(0.36)	9	3.72	11	8.95	15	14.62	16	23.72	15	12.53	31	10	29	---	---	588	0.99	10.76	10 Dec'18
Nedgroup Inv Select Equity FoF B2		(3.23)	41	0.89	38	6.48	33	14.22	19	26.64	11	15.13	15	12	14	9	18	339	1.21	13.27	02 Jan'15
Nedgroup Inv XS Accelerated FoF A		(1.75)	26	1.29	34	5.14	39	9.36	40	17.43	36	11.54	36	10	30	6	26	198	2.72	8.79	01 Sep'04
Noble PP BCI Flexible A		(0.99)	15	1.57	30	5.49	38	9.22	41	12.27	45	10.73	40	8	34	8	22	859	1.48	2.52	01 Dec'10
Oasis Crescent Income A		1.54	3	2.51	19	4.52	42	5.69	48	7.06	49	7.34	44	7	38	7	24	3 289	0.70	2.83	01 Apr'10
Old Mutual Flexible R		(1.10)	17	3.99	8	10.48	10	16.02	10	22.90	18	13.60	24	12	22	9	11	3 588	1.28	10.57	20 Aug'96
Oyster Catcher RealFin Flex A ZAR Inc		(3.08)	38	1.34	33	7.24	24	14.51	18	25.23	13	---	---	---	---	---	---	2	1.01	10.64	12 Apr'23
Prescient Optimised Income B1		0.46	6	1.49	31	3.08	46	4.76	49	6.52	50	7.17	45	6	40	6	28	2 328	1.35	2.12	09 Mar'16
PSG Flexible A		0.71	5	8.03	2	16.78	2	21.43	5	33.89	5	16.90	6	18	1	11	1	19 355	2.48	13.54	02 Nov'98
Saffron BCI Flexible Fund A		(3.42)	45	4.13	6	13.35	6	23.59	2	38.89	2	18.81	4	---	---	---	---	761	1.46	16.29	25 Mar'22
Salvo BCI Dynamic Flexible A1		(1.05)	16	1.24	35	4.85	40	9.97	38	16.12	39	13.02	29	12	18	---	---	1 018	1.84	7.65	25 Oct'17
Skyblue BCI Flexible A		(3.25)	42	(1.12)	49	0.93	49	10.92	36	17.96	34	11.12	38	---	---	---	---	915	0.86	13.69	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	
		12-Mar-26	Rank	13-Feb-25 to 12-Mar-26	Rank	13-Dec-25 to 12-Mar-26	Rank	13-Sep-25 to 12-Mar-26	Rank	13-Jun-25 to 12-Mar-26	Rank	13-Mar-25 to 12-Mar-26	Rank	13-Mar-23 to 12-Mar-26	Rank	13-Mar-21 to 12-Mar-26	Rank					13-Mar-16 to 12-Mar-26
TRG Flexible Prescient FoF B3			(0.86)	12	3.13	13	9.33	13	15.69	11	24.91	14	15.67	9	---	---	---	---	336	1.12	10.23	22 Jul'22
Truffle SCI Flexible Fund A			(3.12)	40	1.69	27	8.38	18	14.97	13	27.05	9	15.32	13	12	19	11	3	16 207	1.08	12.67	18 Nov'10
Truffle SCI SA Flexible Fund A			(3.11)	39	4.07	7	13.35	5	21.07	6	30.95	6	---	---	---	---	---	---	59	1.70	16.38	12 Apr'24
Visio BCI Actinio A			(3.81)	47	(2.37)	51	7.16	27	14.90	14	26.68	10	17.72	5	14	7	10	7	311	3.16	13.29	01 Apr'04
Mean/Count			(1.73)	52	1.82	52	7.13	51	12.88	51	20.62	51	13.57	46	11.25	41	8.65	29	2 117.51	1.56	12.01	
South African - Multi Asset - High Equity																						
10X Your Future A			(1.65)	125	1.84	90	4.95	186	9.89	183	15.74	186	12.82	132	11.38	83	---	---	25 119.8	0.63	6.71	28 Feb'19
Invest High Equity Balanced Pasv FoF A			(1.48)	108	1.64	116	7.43	84	14.05	66	22.17	65	15.12	33	11.92	50	---	---	3 935.9	0.56	8.78	18 Mar'16
27four Asset Select FoF A1			(1.17)	71	1.26	158	6.74	118	12.98	108	20.59	101	13.65	89	10.99	104	8.31	73	218.2	1.19	7.86	03 May'12
27four Shariah Balanced FoF A1			(0.60)	31	4.05	13	10.06	20	15.11	42	21.76	74	10.96	185	8.97	170	7.27	112	675.9	1.67	9.55	09 May'11
2IP Balanced Prescient A1			(0.95)	51	0.46	204	4.59	202	9.48	188	17.40	160	---	---	---	---	---	---	2 415.0	1.09	8.55	08 Apr'24
3B BCI Prudential FoF 3B1			(1.48)	110	1.73	105	5.78	153	11.23	146	19.64	121	13.47	100	11.63	63	9.01	44	1 639.0	2.22	10.58	06 Sep'11
4D BCI Moderate FoF A			(1.92)	164	2.01	69	7.06	104	13.05	106	21.08	88	12.66	141	10.94	108	8.59	63	602.7	2.24	8.96	23 Sep'11
7SC BCI Balanced A			(0.98)	57	(3.76)	235	(2.05)	234	3.02	226	9.72	219	10.98	183	10.91	110	7.33	111	250.3	1.64	9.89	02 Feb'16
ABAX Balanced Prescient A1			0.48	8	0.37	211	3.35	219	7.17	215	14.93	194	15.05	34	15.71	3	11.73	1	9 455.4	0.90	11.87	30 Dec'11
Absa SCI Growth FoF A			(1.36)	94	1.14	162	5.71	155	10.53	168	16.37	176	13.44	102	10.90	111	8.07	85	2 878.5	1.96	6.61	08 Feb'07
Absa SCI MM Abs Return Opportunity Fd A			(1.20)	73	1.53	133	5.68	156	9.87	184	15.51	190	12.27	153	10.18	143	8.03	88	353.8	1.48	6.79	16 Feb'05
Absa SCI MM Core Growth Fund C			(1.28)	82	1.43	144	6.39	130	11.63	138	18.06	151	13.36	106	11.03	102	8.66	61	2 436.4	1.41	6.37	04 Dec'17
Absa SCI MM Passive Growth Fund B			(1.47)	107	0.51	202	6.53	129	13.29	88	21.05	89	15.68	22	12.98	17	9.86	19	2 922.7	0.82	9.31	04 Dec'17
Accorn BCI Balanced B			(2.29)	205	0.50	203	6.67	122	13.35	86	19.96	114	13.47	101	11.43	81	---	---	558.6	1.33	10.28	24 Nov'17
ADB BCI Flexible Prudential FoF A			(1.22)	76	2.24	55	7.49	81	12.70	113	20.09	111	13.28	111	10.41	136	8.83	53	398.1	1.78	7.53	04 Nov'08
AE Invest Ci Balanced A			(0.62)	32	0.70	193	3.69	217	7.28	213	---	---	---	---	---	---	---	---	862.2	1.56	7.70	01 Apr'25
AF Aggressive Passive Unit Trust A1			(1.90)	161	1.32	155	6.95	108	13.89	73	22.54	54	14.18	69	11.88	53	9.93	17	433.9	0.36	10.49	29 Jan'16
AF Performer Managed Unit Trust D			(1.16)	70	2.78	36	8.18	45	14.46	53	22.64	51	14.39	58	11.53	71	---	---	5 330.1	1.13	9.87	03 Aug'20
Affinity Ci Growth A			(0.58)	29	1.53	131	4.81	191	9.44	189	15.39	191	13.18	115	9.68	159	---	---	509.0	1.73	8.57	03 May'16
All Weather BCI Balanced A1			(1.70)	131	3.62	21	10.04	21	17.99	12	25.46	21	---	---	---	---	---	---	60.7	0.42	9.79	20 Sep'24
All Weather BCI SA Balanced A			(2.81)	230	3.45	26	12.48	7	21.02	5	30.49	5	---	---	---	---	---	---	1 638.1	1.54	13.27	06 Jul'23
Allan Gray Balanced A			0.49	7	5.77	4	9.84	23	16.22	24	26.56	13	15.92	18	13.91	10	9.83	21	255 102.7	1.64	8.62	01 Oct'99
Allan Gray Tax-Free Balanced A			0.53	6	5.76	5	9.79	24	16.17	27	26.44	14	15.90	19	13.88	11	9.99	14	5 364.8	1.48	8.54	01 Feb'16
Alusi Realfin Managed B ZAR			(3.94)	236	(2.40)	230	1.86	228	5.30	223	11.08	215	7.46	198	---	---	---	---	483.6	---	9.21	03 Oct'22
Aluwani BCI Balanced A			(1.99)	176	3.82	18	10.80	15	18.45	15	25.38	23	15.79	20	12.20	39	---	---	1 314.0	1.15	12.58	26 Feb'21
Amity BCI Managed Select Fund of Funds A			(2.37)	209	1.98	74	7.65	69	13.18	98	19.05	129	12.85	131	11.05	99	8.11	82	117.1	1.90	8.66	30 Nov'15
Ampersand BCI Balanced Fund of Funds A1			(1.75)	144	1.90	84	7.61	73	14.39	54	22.35	59	14.11	71	---	---	---	---	604.8	1.96	7.65	24 Oct'22
Amplify SCI Balanced Fund A1			(1.73)	138	1.55	129	7.61	72	15.57	38	24.26	32	14.44	56	12.03	45	---	---	5 272.7	1.16	9.89	06 Mar'20
Analytics Ci Balanced FoF A			(0.23)	19	0.75	188	4.30	208	7.51	212	13.21	207	9.57	192	8.54	174	6.77	116	430.8	2.21	8.83	21 Oct'13
Anchor BCI Diversified Growth A			(1.39)	100	2.52	45	7.38	85	13.65	78	22.32	60	14.73	40	13.00	16	9.07	42	847.5	1.47	8.20	02 Feb'16
Anchor BCI Managed A			(1.53)	116	(0.79)	227	3.21	221	7.71	211	13.40	206	13.44	103	10.16	145	7.47	107	676.5	1.50	9.16	02 Feb'15
APS Ci Managed Growth A1			(0.22)	17	1.09	170	5.01	183	9.44	190	16.07	179	10.97	184	9.23	168	7.51	106	996.0	1.90	8.61	01 Jul'14
AS Forum BCI Aggressive FoF			(1.94)	168	1.55	128	6.64	124	12.33	121	20.20	107	13.02	123	10.37	137	7.88	93	588.8	1.94	9.05	02 Nov'06
Assetbase CPI +6% Prescient FoF A1			(0.48)	25	2.54	44	7.59	75	13.29	89	20.68	98	12.91	127	10.87	114	7.71	99	363.7	1.23	10.22	02 Nov'15
AssetMix Ci Balanced A			(0.56)	27	0.78	185	4.43	206	8.87	196	16.22	178	13.03	122	11.43	80	8.56	65	683.3	1.40	8.03	01 Oct'15
ATON BCI Balanced FoF A			(0.59)	30	3.47	24	9.69	26	---	---	---	---	---	---	---	---	---	---	159.2	1.60	8.05	13 Jun'25
Aureus Nobilis BCI Managed A			(1.69)	130	1.14	161	5.46	166	10.08	178	16.66	173	11.61	168	9.29	166	---	---	119.0	2.56	6.20	29 Mar'16
Autus Prime Balanced A			(1.98)	175	(2.58)	231	(1.21)	233	1.21	228	4.36	224	7.84	197	6.66	185	5.52	123	218.1	2.71	5.95	03 Jan'06
Autus Prime Diversified A			(2.20)	201	1.04	171	6.56	128	13.64	79	17.42	159	14.35	62	10.95	106	---	---	262.1	0.82	7.29	25 Sep'18
Aylett Balanced Prescient A1			(2.50)	216	0.42	209	2.19	227	6.68	216	13.86	203	10.02	189	12.31	36	11.62	2	6 596.2	1.22	8.64	01 Nov'13
Bartizan BCI Balanced A			(1.68)	127	1.63	119	5.23	176	11.22	147	18.19	148	---	---	---	---	---	---	1 064.6	0.88	7.87	07 Feb'24
BCI Best Blend Balanced C			(2.02)	181	2.68	39	9.17	32	17.30	17	26.34	15	14.60	49	11.36	84	7.67	103	104.3	1.25	8.94	15 May'14
BlueAlpha BCI Balanced C			(1.28)	81	0.59	199	4.63	198	10.91	158	17.20	164	13.60	92	11.78	57	---	---	50.2	1.19	12.70	20 Sep'18
Bovest BCI Managed FoF A			(1.91)	163	1.13	165	6.11	142	12.01	128	19.83	116	13.34	108	10.44	135	8.51	68	512.2	1.56	8.19	08 Dec'14
Brenthurst BCI Balanced FoF A			(1.08)	64	2.50	46	7.85	60	13.83	75	21.67	76	13.91	80	11.30	88	---	---	217.1	1.80	9.07	06 Jan'17
Camissa Balanced A			(2.93)	231	(0.07)	216	4.09	212	10.41	171	20.62	100	14.75	39	11.68	61	10.83	3	7 116.7	1.51	9.06	03 May'11
Camissa Islamic Balanced A			(0.77)	38	5.01	9	11.72	9	16.07	31	22.63	52	10.80	186	9.36	162	9.35	30	6 001.3	1.50	8.13	03 May'11
Capita BCI Balanced A			(2.12)	193	(0.30)	220	4.63	199	10.51	169	18.06	150	12.06	156	11.17	93	7.62	104	325.8	1.29	9.63	05 Mar'14
Celerity Ci Balanced A			(1.71)	135	3.70	19	11.55	10	18.19	11	27.20	10	16.07	14	12.93	18	---	---				

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date
		12-Mar-26	13-Feb-25 to 12-Mar-26	Rank	13-Dec-25 to 12-Mar-26	Rank	13-Sep-25 to 12-Mar-26	Rank	13-Jun-25 to 12-Mar-26	Rank	13-Mar-25 to 12-Mar-26	Rank	13-Mar-23 to 12-Mar-26	Rank	13-Mar-21 to 12-Mar-26	Rank	13-Mar-16 to 12-Mar-26				
Cinnabar SCI Balanced Plus FoF A		(0.92)	49	3.17	29	9.28	30	16.20	26	24.66	30	15.15	32	12.12	43	9.01	45	1 936.4	1.88	8.82	29 Jul'14
Citrine BCI Moderate Growth FoF A		(1.75)	145	1.79	96	6.30	135	10.77	162	17.25	162	---	---	---	---	---	---	628.4	1.81	8.86	26 Mar'24
ClucasGray Equilibrium Prescient A1		(2.54)	219	2.82	35	10.28	16	16.61	21	24.55	31	15.72	21	14.49	7	10.71	5	1 664.8	0.84	10.95	16 Jan'15
Cogence Balanced Prescient FoF A1		(0.71)	35	2.59	43	8.32	40	14.75	48	22.74	49	---	---	---	---	---	---	678.6	1.63	8.92	18 Mar'24
Cogence Disc Bal Dyn Asst Oprt FoF A		(1.33)	93	1.90	83	7.10	101	13.37	85	21.14	86	13.40	104	10.81	118	9.20	37	10 751.6	2.00	9.58	23 Nov'15
Contrarius BCI Balanced A		(0.95)	54	2.08	64	12.08	8	21.79	4	29.10	7	---	---	---	---	---	---	73.4	2.96	13.62	30 Sep'24
Cordatus Balanced Prescient A2		(1.80)	149	2.60	42	9.53	28	14.01	67	22.74	48	14.71	42	12.39	33	8.96	47	289.6	1.28	10.02	18 Jan'16
Corion BCI Growth A		(1.99)	177	2.25	54	7.70	65	14.11	63	22.02	68	14.02	75	12.38	34	8.62	62	1 229.7	1.38	8.06	27 May'24
Coronation Balanced Plus A		(2.44)	213	(2.93)	232	(0.06)	231	5.43	222	14.27	202	12.82	133	10.49	132	9.01	43	140 436.7	1.62	11.68	15 Apr'96
Coronation Capital Plus		(2.17)	197	(3.03)	233	0.39	230	5.08	224	12.19	210	12.22	155	10.04	148	8.07	86	17 010.6	1.55	9.06	02 Jul'01
CS BCI Aggressive Prudential FoF B		(1.38)	97	1.62	121	5.75	154	11.12	151	18.90	133	11.94	159	8.89	171	7.94	91	590.2	2.61	7.52	01 Jul'13
CS BCI Prudential FoF B		(1.28)	83	1.59	124	5.59	158	10.27	175	17.33	161	11.53	176	8.01	176	7.37	110	659.4	2.57	6.88	01 Jul'09
Curate Momentum Balanced A		(2.73)	227	(0.59)	223	7.70	66	14.01	68	22.60	53	---	---	---	---	---	---	1 688.7	1.27	9.25	01 Aug'24
Custodian BCI Balanced A		(1.32)	88	1.83	91	7.84	61	14.92	46	22.84	45	14.97	37	11.59	66	7.38	109	341.9	1.37	9.88	01 Feb'06
Denker SCI Balanced Fund		(1.79)	148	0.88	177	4.50	204	9.19	194	14.95	193	12.81	134	12.73	21	---	---	1 653.5	0.95	8.54	02 May'17
Discovery Balanced		(2.80)	229	(0.07)	217	5.35	170	12.06	126	21.29	85	12.47	147	9.91	153	8.27	75	52 732.4	2.00	11.32	06 Nov'07
Dotport BCI Prudential FoF A		(2.64)	224	(0.09)	218	3.14	223	5.94	220	11.03	216	9.29	194	7.26	181	6.11	119	294.4	2.59	8.84	19 May'05
Edgestone Prime Growth B2		(1.44)	103	2.66	41	8.31	42	---	---	---	---	---	---	---	---	---	---	151.2	---	8.64	25 Jun'25
Element SCI Balanced Fund A		(0.22)	16	2.42	49	6.70	121	11.82	131	19.17	128	12.37	149	10.93	109	9.08	40	92.9	2.13	9.35	12 Nov'09
Element SCI Islamic Balanced Fund A		0.62	4	3.98	14	8.23	44	10.63	165	13.08	208	8.02	196	6.55	186	7.69	101	105.5	1.98	9.05	28 Apr'10
ETM Capital BCI Balanced FOF A		(2.19)	200	1.53	132	6.38	131	13.06	105	20.10	110	---	---	---	---	---	---	286.3	1.65	8.15	05 Feb'25
Excelsia Balanced 27four A1 ZAR Inc		(2.08)	187	2.00	71	7.95	56	16.20	25	25.04	24	---	---	---	---	---	---	34.4	6.39	10.76	06 Mar'24
Fairtree Balanced Prescient A1		(1.73)	140	3.11	32	9.74	25	17.67	15	25.50	20	16.72	7	12.78	20	---	---	5 682.0	1.26	12.31	12 Jan'17
Fairtree Invest Strategic Fac Prscent A1		(1.45)	105	0.77	186	4.67	195	11.72	135	18.86	134	13.34	107	11.60	65	---	---	346.3	1.05	10.56	03 Dec'19
FG SCI Neptune Growth Fund of Funds A		(0.63)	33	2.23	56	7.25	90	11.77	133	19.26	127	12.56	146	10.66	124	9.27	34	604.4	1.49	9.08	01 Sep'14
Fibonacci BCI Balanced Fund B		(1.55)	117	1.71	109	6.37	133	12.25	122	16.66	174	12.77	136	9.93	152	7.11	113	233.6	1.31	7.40	01 Jul'15
Fisher Dugmore Ci Balanced A		(2.02)	182	0.84	179	5.96	145	12.49	116	20.64	99	15.16	31	11.25	89	---	---	871.2	0.79	10.65	30 Sep'20
Flagship BCI Balanced Fund A		(0.48)	24	1.93	79	4.98	184	11.69	137	20.23	106	11.90	161	7.05	184	6.58	118	244.6	2.22	11.24	09 Sep'05
FNB Core Balanced A		(2.13)	194	1.40	148	7.59	76	14.25	57	22.02	69	14.52	53	---	---	---	---	830.4	0.33	11.81	08 Sep'21
FNB Growth FoF B1		(1.71)	137	2.03	68	7.20	92	13.20	94	20.97	94	14.47	55	11.55	70	---	---	3 215.3	1.17	8.15	01 Jul'16
FNB Multi Manager Balanced A2		(1.78)	147	1.90	85	7.31	88	12.85	109	20.99	93	13.54	94	11.48	76	9.21	36	501.8	1.46	8.98	01 Aug'15
Foord Balanced A		(0.42)	23	2.32	52	5.85	151	10.65	164	16.69	172	11.57	174	10.71	121	8.02	89	26 217.4	1.32	8.38	30 Aug'02
Fussell Ci Growth Fund A		(0.84)	42	0.21	213	3.76	215	8.16	206	15.99	181	---	---	---	---	---	---	2 484.3	1.30	7.50	01 Aug'23
FVV Ci Growth FoF A		(0.88)	46	0.81	181	4.98	185	10.05	179	18.00	153	---	---	---	---	---	---	273.2	1.25	7.90	03 Jul'23
Ginsburg and Selby SCI Growth FoF A2		(0.16)	15	0.72	192	3.73	216	7.89	210	14.48	198	12.28	152	10.51	131	---	---	70.9	1.29	7.21	11 Jun'18
Glacier Al Balanced B		0.23	10	2.09	63	5.86	149	11.77	134	14.39	199	14.05	74	---	---	---	---	84.2	1.16	8.61	01 Dec'21
Gradidge-Mahura Ci Growth A		(1.11)	67	1.46	137	5.56	160	10.62	166	17.00	169	14.24	66	---	---	---	---	479.9	1.24	8.74	30 Jun'21
Granate BCI Balanced B		(3.60)	235	3.57	22	11.53	11	13.93	71	24.66	29	20.57	1	14.23	8	---	---	2 388.8	1.05	15.67	03 Feb'20
Graviton SCI Balanced Fund A1		(1.56)	118	1.72	108	6.80	115	11.80	132	19.61	123	13.17	117	10.82	117	8.55	66	1 987.5	1.53	9.17	03 Sep'12
GraySwan SCI Aggressive Fund A		(0.85)	43	1.36	150	4.93	187	9.53	187	16.48	175	13.05	121	12.40	32	---	---	351.9	1.24	7.40	03 Jul'17
Gryphon Core Managed A		(1.58)	119	1.64	117	7.01	106	13.77	76	21.33	84	---	---	---	---	---	---	613.9	1.10	8.97	29 Nov'24
Gryphon Prudential Fund B		(1.93)	165	4.15	12	6.63	125	8.31	202	8.67	221	6.94	199	7.23	183	8.53	67	778.7	0.52	9.33	01 Apr'14
H4 Diversified B1		(1.24)	78	1.83	92	6.84	114	12.75	112	20.55	103	13.92	79	12.42	30	10.16	9	10 661.0	0.81	10.10	22 May'13
Harvard House BCI Flexible Growth FoF A		(4.03)	237	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1.1	0.90	12.14	17 Dec'25
Helfin Ci Moderately Aggressive A		(1.12)	68	1.40	149	6.75	117	13.50	83	20.73	96	13.73	87	10.59	126	7.87	94	244.1	1.18	9.27	15 Apr'15
High Street Balanced Prescient A1		(0.33)	21	(4.62)	236	(3.41)	235	0.34	229	9.45	220	17.39	4	9.28	167	---	---	836.6	1.54	14.44	19 Dec'18
Holland BCI Managed Growth FoF B		(1.48)	111	2.04	67	7.62	71	13.22	93	21.35	83	12.88	129	10.78	119	8.75	58	163.8	1.62	8.95	23 Jan'14
Imali BCI Passive Balanced A		(1.33)	90	1.45	140	4.66	197	8.79	199	14.30	201	11.38	178	10.20	142	---	---	458.8	1.28	9.70	22 May'18
Instit BCI Managed Fund A		(2.49)	214	0.84	178	5.38	169	11.01	155	15.87	184	11.57	173	9.51	161	---	---	778.3	1.25	7.39	29 May'15
Interactive Balanced Prescient FoF A		(1.68)	128	2.42	50	8.12	50	14.70	51	22.85	44	12.90	128	---	---	---	---	746.9	1.77	10.95	25 May'22
Investec BCI Balanced High Equity A		(1.73)	139	1.66	114	7.22	91	11.85	130	18.84	135	13.50	96	12.01	46	8.13	81	4 738.6	1.52	8.16	30 Nov'15
Investec BCI Diversified Growth FoF A		(1.90)	160	2.75	38	6.94	109	13.19	97	19.65	119	14.34	64	11.17	94	---	---	3 676.9	1.73	9.07	31 Aug'20
Investhouse Ci Balanced A		(1.60)	123	1.44	141	5.24	175	7.90	209	12.85	209	11.68	165	9.91	154	---	---	342.5	1.63	7.96	03 Apr'17
Investin BCI Balanced D		(0.88)	45	5.54	8	17.88	2	25.80	2	35.90	2	---	---	---	---	---	---	155.5	1.82	18.09	16 Aug'24
JBL SCI Managed FoF B1		(0.23)	18	1.97	75	6.24	139	11.31	143	18.14	149	12.97	126	10.89	112	---	---	1 689.5	1.45	8.18	11 May'17
Kruger Balanced Prescient Fund A		(2.12)	192	(1.77)	228	0.95	229	5.91	221	11.22	214	9.83	191	8.83	172	---	---	1 943.8	1.09	7.51	14 Mar'18
Long Beach Managed Prescient A1		(0.29)	20	(10.27)	237	(12.53)	236	(10.68)	230	0.16	225	13.80	83	7.31	180	9.26	35	236.1	1.58	18.15	07 Mar'13
Lynx Prime Balanced FoF A1		(1.44)	102	1.44	142	7.47	82	14.74	49	22.46	57	14.59	50	11.50	74	8.79	56	770.4	1.74	9.25	01 Jul'05
M&G Balanced Fund A		(1.71)	136	0.59	200	5.20	178	12.42	117	21.00	91	13.26	113	12.43	29	9.35	29	35 293.5	1.42	9.10	02 Aug'99
Marriott Balanced FoF A		(2.18)	199	0.44	208	5.20	177	8.44	201	11.58	213	9.85	190	8.32	175	5.80	122	2 246.9	2.20	8.57	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
		12-Mar-26	Rank	13-Feb-25 to 12-Mar-26	Rank	13-Sep-25 to 12-Mar-26	Rank	13-Jun-25 to 12-Mar-26	Rank	13-Mar-25 to 12-Mar-26	Rank	13-Mar-23 to 12-Mar-26	Rank	13-Mar-21 to 12-Mar-26	Rank	13-Mar-16 to 12-Mar-26	Rank				
Matrix SCI Balanced Fund B1		(1.93)	166	1.66	115	8.90	36	16.07	30	23.43	38	14.84	38	10.75	120	---	---	136.3	1.00	12.10	13 Feb'18
Mazi BCI Balanced A		(2.41)	212	0.56	201	3.90	213	---	---	---	---	---	---	---	---	---	---	25.4	---	9.48	30 Jun'25
Median BCI Balanced FoF A		(2.12)	191	2.16	61	7.13	97	13.61	80	21.91	71	13.65	90	11.20	91	---	---	112.4	2.03	8.69	18 Mar'16
Meiville Douglas STANLIB Balanced B1		(1.49)	114	(0.16)	219	4.47	205	10.34	174	15.90	183	12.02	157	9.51	160	8.40	72	380.9	1.32	9.54	02 Jan'08
Merchant West SCI Balanced Plus A1		(0.93)	50	1.12	168	6.73	119	11.70	136	18.01	152	13.29	110	11.34	86	7.77	98	309.6	1.62	10.55	20 Nov'12
Merchant West SCI Managed P and G Fund A		(2.67)	225	1.69	113	6.58	127	8.85	197	14.75	197	12.70	140	13.40	12	6.00	120	1 029.9	1.21	10.66	01 Mar'12
Methodical BCI Balanced A		(1.26)	80	3.82	17	9.02	33	14.85	47	22.72	50	13.48	98	11.06	98	8.46	70	1 054.2	1.65	11.24	09 Feb'15
Methodical BCI High Equity A		(1.13)	69	0.37	210	3.08	224	---	---	---	---	---	---	---	---	---	---	26.2	---	6.17	04 Aug'25
Mi-Plan BCI Balanced Plus Fund B5		(1.32)	89	2.20	60	7.65	70	12.02	127	18.56	140	12.71	139	10.08	147	8.06	87	338.5	1.09	10.07	01 Apr'08
MitonOptimal BCI Active Beta Fund A		(0.72)	36	4.45	11	10.04	22	16.02	32	23.60	37	14.29	65	10.46	134	8.66	60	818.9	0.95	8.74	26 Feb'14
MitonOptimal BCI Moderate Growth B2		(1.11)	66	3.04	33	8.03	54	12.76	111	18.58	139	---	---	---	---	---	---	367.5	1.06	7.72	17 May'24
Momentum Consult BCI Balanced FoF A		(2.64)	223	1.42	146	6.26	137	10.96	166	17.12	165	---	---	---	---	---	---	775.2	1.88	9.83	30 May'24
Momentum Focus 6 Fund of Funds A		(1.66)	126	1.88	86	8.16	47	15.30	37	23.67	36	14.38	59	11.16	95	---	---	6 835.5	1.82	10.18	04 Apr'17
Momentum Focus 7 Fund of Funds A		(1.52)	115	1.95	77	8.08	51	15.46	35	24.66	28	14.62	45	11.39	82	8.10	84	3 698.1	1.83	11.32	01 Jul'04
Momentum Target 6 Fund of Funds A		(2.28)	204	1.71	110	8.02	55	15.10	43	22.85	43	14.44	57	11.51	73	---	---	116.7	1.02	11.70	04 Apr'17
Momentum Target 7 Fund of Funds A		(2.16)	195	1.75	101	7.89	57	15.18	40	23.70	34	14.62	46	11.66	62	---	---	225.7	0.96	13.07	04 Apr'17
Multi Asset BCI Balanced Plus Fund A		(1.87)	156	2.07	65	7.10	103	13.14	100	20.16	108	13.61	91	10.62	125	8.82	55	387.7	1.69	7.99	22 Jan'15
MyQ Ci Growth A		(0.79)	40	1.58	126	5.84	152	11.42	141	18.91	132	12.79	135	11.18	92	7.86	96	453.3	1.70	7.98	01 Sep'15
Nedgroup Inv Balanced A2		(2.73)	226	1.64	118	7.71	64	14.11	62	25.64	18	14.19	68	11.36	85	9.93	18	15 952.1	1.32	11.87	01 Mar'17
Nedgroup Inv Core Accelerated B		(1.71)	134	1.73	106	7.18	93	14.15	60	22.90	42	16.01	15	13.31	15	---	---	2 753.9	0.46	9.87	28 Feb'17
Nedgroup Inv Core Diversified B		(1.48)	109	1.70	112	7.46	83	14.25	56	22.19	64	15.32	27	12.67	23	9.70	23	33 060.7	0.45	8.35	01 Sep'09
Nedgroup Inv Select Growth FoF B2		(1.82)	151	1.55	127	5.97	144	12.37	119	21.87	72	13.94	78	12.19	40	9.57	25	3 469.8	1.15	6.52	02 Jan'15
Nedgroup Inv XS Diversified FoF A		(1.74)	141	1.31	156	5.48	165	10.01	180	17.66	157	11.76	163	10.00	150	6.76	117	3 719.7	2.59	8.06	01 Sep'04
New Road BCI Enhanced Opps A		(1.70)	132	0.83	180	7.33	86	15.26	38	25.57	19	16.93	6	---	---	---	---	1 494.9	0.89	13.28	28 Feb'23
New Road BCI Managed FoF A		(1.30)	84	1.33	153	6.90	112	14.21	59	22.90	41	14.34	63	11.47	79	---	---	720.0	1.28	8.71	23 Apr'20
NFB Ci Managed A		(1.60)	122	2.00	70	7.85	59	14.10	64	22.51	56	14.54	51	11.88	52	10.00	13	2 324.5	0.88	10.10	21 Oct'13
NFB Ci Managed Growth FoF A		(0.13)	14	0.91	175	4.14	211	8.25	203	15.31	192	12.61	144	10.95	107	---	---	1 346.1	1.26	7.71	03 Dec'18
Ninety One Managed R		0.31	9	3.48	23	4.82	190	8.11	207	17.04	168	11.27	179	8.74	173	8.91	49	30 312.8	1.17	9.27	09 Feb'94
Ninety One Opportunity R		0.53	5	(2.20)	229	(0.57)	232	1.85	227	8.62	222	10.77	187	10.08	146	8.23	76	95 109.7	1.20	8.40	02 May'97
Noble PP BCI Wealth Creator FOF A		(2.37)	210	0.04	215	4.60	201	9.40	191	15.83	185	10.52	188	7.25	182	5.94	121	168.5	2.77	5.26	01 Dec'10
Northstar BCI Managed A1		(1.33)	92	(0.68)	225	2.72	226	6.04	219	12.12	212	11.67	166	10.59	127	8.17	79	1 346.8	1.59	8.14	01 Mar'98
Northstar BCI Multi-Asset Growth FoF A		(1.00)	58	1.15	159	5.11	181	---	---	---	---	---	---	---	---	---	---	145.8	---	7.50	31 Jul'25
Novare High Growth A1		(3.52)	234	2.23	58	8.06	52	13.07	103	21.39	81	12.74	138	11.25	90	8.11	83	51.8	1.52	11.13	01 Mar'12
Oasis Balanced D		(0.50)	26	4.84	10	11.24	12	19.91	8	24.75	26	13.17	116	11.62	64	7.87	95	586.2	1.71	8.61	31 Mar'09
Oasis Crescent Balanced High Eq FoF D		0.79	3	5.75	6	10.86	13	18.71	9	22.76	47	11.54	175	10.01	149	7.68	102	256.9	1.76	9.17	06 Apr'10
Obsidian SCI Balanced Fund B1		(0.78)	39	5.62	7	12.95	6	20.28	6	29.17	6	16.32	12	12.41	31	10.00	12	1 046.0	1.25	11.69	01 Oct'13
Old Mutual Balanced R		(1.75)	143	3.21	28	9.43	29	14.94	44	22.23	62	14.11	70	11.52	72	9.20	38	27 056.2	1.26	9.95	01 Mar'94
Old Mutual Core Balanced A		(1.89)	159	1.88	87	8.32	39	15.41	36	24.09	33	16.40	10	12.85	19	9.55	26	4 079.6	0.70	10.90	02 Mar'15
Old Mutual Multi-Managers Agg Bal FoF A		(1.49)	112	1.43	145	6.91	111	13.10	102	21.13	87	13.08	120	11.03	101	8.82	54	1 745.7	2.00	9.18	31 Jul'15
Old Mutual Multi-Managers Bal FoF A		(1.32)	87	1.46	138	6.71	120	12.53	114	19.54	125	12.60	145	10.58	129	8.57	64	15 334.6	1.97	7.73	05 Jun'01
Optimum BCI Managed Growth C		(2.01)	180	0.74	190	5.32	172	11.26	145	18.48	141	12.75	137	10.87	115	---	---	789.4	1.55	8.04	10 Mar'17
Opulence BCI Balanced Fund of Funds A		(1.71)	133	2.42	48	7.50	78	14.22	58	22.19	63	---	---	---	---	---	---	286.4	1.89	9.10	16 Feb'24
Ordian Capital BCI Balanced FoF A		(1.31)	85	1.13	164	5.01	182	10.12	177	17.73	156	---	---	---	---	---	---	570.6	2.07	7.63	12 Sep'23
Oribi Growth Prescient FoF A1		(1.08)	62	2.21	59	7.68	68	---	---	---	---	---	---	---	---	---	---	897.7	---	7.48	29 Aug'25
Oyster Catcher Realfin Balanced A		(2.50)	215	0.77	187	5.85	150	12.20	123	21.00	92	16.29	13	13.38	13	---	---	53.9	1.01	10.21	11 Sep'20
Palmyra BCI Balanced A		(2.21)	202	0.70	194	6.65	123	13.57	82	21.40	80	13.72	88	11.55	69	7.69	100	618.0	1.64	9.63	27 Feb'06
PBi BCI Balanced FoF A		(1.17)	72	1.42	147	5.50	164	11.36	142	19.60	124	13.87	82	11.87	54	9.08	41	3 705.8	1.14	7.67	13 Nov'15
Perpetua SCI Balanced Fund A		(2.04)	184	1.95	76	7.50	79	13.87	74	21.01	90	13.36	105	10.27	141	8.23	77	297.8	0.97	9.93	19 Sep'14
Personal Trust Managed		(1.32)	86	1.91	81	8.13	49	14.93	45	22.02	67	14.23	67	12.35	35	9.32	31	3 730.8	1.46	9.79	01 Aug'07
Personal Trust Prudent FoF A		(1.08)	61	0.46	207	3.18	222	8.01	208	15.90	182	11.58	170	10.97	105	8.78	57	2 121.1	2.14	7.95	01 Sep'06
Perspective Balanced Prescient A1		(4.08)	239	0.78	184	4.87	189	9.28	192	14.86	195	13.53	95	14.06	9	---	---	548.4	1.23	8.75	04 Sep'17
PFPS Ci Balanced FoF A		(1.22)	75	1.15	160	5.92	147	11.51	140	19.65	120	12.33	150	10.32	139	8.14	80	185.1	1.55	9.07	01 Apr'15
Pin Oak Prescient Balanced FoF P1		(1.41)	101	1.82	93	6.26	138	12.09	125	---	---	---	---	---	---	---	---	339.1	---	7.05	28 Apr'25
Pinnacle Wealth Balanced Prscent FoF A1		(1.69)	129	1.60	123	7.58	77	14.14	61	23.16	39	15.36	26	12.53	26	10.17	8	128.6	1.17	8.66	09 Mar'12
Platinum BCI Balanced Plus FoF A		(0.91)	48	0.70	195	4.92	188	9.83	185	---	---	---	---	---	---	---	---	121.1	2.06	6.40	02 Jun'25
Plexus Wealth BCI Balanced A		(2.16)	196	(0.57)	222	4.76	193	9.23	193	14.36	200	11.76	162	10.83	116	5.39	124	274.3	1.73	7.95	25 Jun'09
PMK Managed Prescient FoF A1		(1.85)	154	1.09	169	5.43	167	11.12	150	18.43	142	14.05	73	11.69	59	---	---	663.3	1.79	10.51	11 Aug'20
PortfolioMetrix BCI Balanced FoF A		(1.38)	98	2.66	40	8.17	46	14.46	52	22.51	55	14.66	43	12.50	27	---	---	2 036.9	1.16	10.85	07 Dec'20
PPS Balanced FoF A2		(1.37)	95	0.81	182	5.11	180	10.83	160	17.74	155	13.25	114	12.44	28	9.46	27	7 651.0	1.27	7.52	02 Jan'13
PPS Balanced Passive A2		(2.56)	220	2.41	51	8.50	37	15.61	33	24.75	27	15.99	16	12.57	25	9.30	32	1 960.5	0.49	9.34	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	
		12-Mar-26	Rank	13-Feb-25 to 12-Mar-26	Rank	13-Dec-25 to 12-Mar-26	Rank	13-Sep-25 to 12-Mar-26	Rank	13-Jun-25 to 12-Mar-26	Rank	13-Mar-25 to 12-Mar-26	Rank	13-Mar-23 to 12-Mar-26	Rank	13-Mar-21 to 12-Mar-26	Rank					13-Mar-16 to 12-Mar-26
PPS Managed A2		(2.57)	221	0.69	196	7.15	94	16.31	23	23.05	40	15.96	17	14.55	6	---	---	8 176.8	1.30	9.21	12 Oct'18	
Prescient Balanced A1		(2.06)	185	1.46	136	6.33	134	13.29	90	21.36	82	15.36	25	11.57	67	9.94	15	7 293.8	0.65	7.89	01 Apr'15	
Private Capital BCI Managed A		(2.18)	198	0.74	189	4.67	196	9.60	186	16.25	177	11.48	177	---	---	---	---	273.3	1.48	6.79	23 Jan'23	
PrivateClient BCI High Equity B		(1.98)	174	3.69	20	10.23	17	17.56	16	26.77	12	14.64	44	12.10	44	---	---	882.5	1.87	8.67	14 Jun'16	
Prowess Balanced 27Four A1		(4.07)	238	3.82	15	14.78	4	24.63	3	34.16	3	---	---	---	---	---	---	83.7	1.26	16.77	01 Nov'18	
PSG Balanced A		0.19	11	6.31	3	13.47	5	16.95	19	27.89	9	15.46	24	16.28	2	10.76	4	20 344.8	1.79	11.20	01 Jun'99	
PSG Investment Management Growth FoF D		(0.08)	13	6.60	2	15.28	3	20.17	7	31.90	4	18.79	3	16.76	1	---	---	540.2	1.32	12.97	16 Sep'19	
PSG Wealth Moderate FoF D		(1.06)	60	1.28	157	5.51	163	10.57	167	19.70	118	13.77	84	12.17	42	9.36	28	50 640.3	1.05	8.77	01 Dec'08	
PWM Balanced Prescient FoF A1		(0.81)	41	1.46	139	5.57	159	11.11	152	18.97	131	13.33	109	---	---	---	---	4 431.7	1.26	7.98	29 Oct'21	
PWS BCI Moderate FoF A		(1.93)	167	1.72	107	6.27	136	11.05	154	17.22	163	12.64	143	9.80	156	---	---	1 292.4	1.76	9.54	20 Mar'17	
Pyxis BCI Balanced A		0.16	12	3.82	16	10.85	14	16.09	29	---	---	---	---	---	---	---	---	93.6	1.26	7.74	22 Apr'25	
Quantum BCI Managed C		(2.35)	207	0.46	206	4.79	192	11.13	149	18.22	146	11.58	171	9.36	163	---	---	307.3	1.80	6.74	01 Apr'19	
Red Oak BCI Balanced A		0.89	2	1.79	97	3.26	220	6.21	218	10.16	217	8.55	195	7.76	178	---	---	471.6	1.65	5.82	18 May'16	
Rezco Managed Plus A		(0.95)	52	1.87	88	5.34	171	5.05	225	7.87	223	5.78	201	4.16	188	4.84	126	360.4	1.68	8.53	02 Aug'10	
Rezco Value Trend A		(0.86)	44	2.45	47	6.37	132	6.46	217	9.97	218	5.86	200	4.77	187	5.17	125	1 424.7	1.74	8.41	30 Sep'04	
Riscura High Equity Prescient FoF B3		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	86.2	1.21	---	01 Dec'20
Rowan Capital BCI Balanced FoF A		(1.60)	121	2.89	34	8.33	38	13.93	72	19.89	115	14.71	41	11.96	49	---	---	191.8	1.79	8.00	04 Aug'16	
Roxburgh Ci Balanced Plus FoF A		(0.65)	34	1.78	99	6.75	116	12.18	124	20.02	112	14.01	76	11.83	55	8.97	46	1 638.4	1.24	7.97	01 Mar'16	
RSA BCI Balanced A		(2.30)	206	0.80	183	5.25	173	11.28	144	18.26	144	11.61	167	9.69	158	---	---	626.8	1.31	11.84	02 May'18	
SA Asset Management BCI Balanced FoF A		(1.90)	162	1.79	95	6.92	110	13.72	77	21.41	79	15.20	30	11.07	97	6.90	115	223.6	2.04	6.97	14 Aug'14	
Sage BCI Long Term Solution FoF A2		(1.62)	124	2.05	66	7.11	99	12.41	118	19.61	122	13.12	118	10.58	128	8.49	69	1 132.4	1.63	8.32	03 Jan'11	
Sasfin BCI Horizon Multi Mng Dvrs Gr A		(2.25)	203	2.13	62	8.06	53	15.20	39	22.42	58	15.03	35	---	---	---	---	4 404.6	1.05	9.76	21 Oct'22	
Sasfin BCI Prudential A		(1.88)	158	0.92	174	4.57	203	9.94	182	14.77	196	9.52	193	7.81	177	7.03	114	191.0	1.19	10.27	09 Jan'13	
Satrix Balanced Index A1		(1.85)	153	3.16	30	9.26	31	16.79	20	25.46	22	16.72	8	13.31	14	10.34	6	17 523.9	0.52	9.84	21 Oct'13	
S-BRO BCI Managed FoF A		(2.41)	211	1.36	151	7.68	67	13.14	101	19.35	126	11.69	164	9.22	169	---	---	327.9	2.44	10.43	04 Apr'16	
Seed Balanced Prescient A1		(0.96)	55	1.94	78	7.82	62	13.16	99	20.12	109	14.50	54	11.34	87	8.28	74	1 778.9	1.78	7.37	31 Jul'08	
Select BCI Balanced A		(1.49)	113	3.46	25	10.20	18	17.78	14	25.77	16	16.37	11	12.68	22	9.67	24	898.9	1.44	11.34	01 Nov'06	
Select BCI Enhanced Core Balanced A		(2.00)	178	1.12	167	7.14	96	13.27	91	21.95	70	14.36	60	11.97	48	---	---	717.9	0.50	8.32	30 Nov'20	
Select Manager BCI Balanced FoF A		(1.39)	99	1.01	172	5.55	162	11.06	153	18.78	137	13.54	93	10.99	103	7.88	92	908.8	1.73	8.56	01 Sep'04	
Sentio SCI Balanced Fund B3		(2.96)	233	1.47	135	7.10	102	12.34	120	18.00	154	11.59	169	---	---	---	---	146.8	1.68	10.42	18 Feb'22	
Sentio SCI Hikma Shariah Balanced Fd A1		(2.36)	208	1.59	125	6.10	143	10.79	161	17.06	166	11.58	172	7.59	179	---	---	312.0	1.11	9.32	01 Mar'17	
Sequoia BCI Managed Growth FoF A		(1.95)	169	1.74	104	6.97	107	13.60	81	21.71	75	12.65	142	10.47	133	---	---	619.1	1.59	7.38	29 Nov'18	
Signature BCI Balanced FoF A		(1.96)	171	1.79	98	7.31	87	13.00	107	19.74	117	13.00	125	10.88	113	---	---	183.1	2.42	9.23	04 Nov'16	
SIM SCI Balanced Fund A1		(2.07)	186	1.53	130	7.10	100	13.48	84	21.46	78	13.09	119	10.52	130	7.77	97	7 263.2	1.56	8.01	02 Jan'15	
SIM SCI Managed Aggressive FoF A2		(2.00)	179	1.98	72	9.67	27	17.17	18	26.99	11	15.48	23	12.00	47	10.04	11	306.3	1.20	12.93	02 Jan'15	
SIM SCI Managed Moderate AggressiveFoFA2		(1.82)	152	1.76	100	8.97	34	16.12	28	24.97	25	14.99	36	11.69	60	9.83	22	524.2	1.17	11.01	02 Jan'15	
Simplisiti BCI Managed Protector FoF A		(2.11)	190	0.69	197	4.70	194	9.98	181	17.04	167	12.25	154	9.97	151	7.99	90	263.8	2.11	10.99	01 Sep'11	
SIS Inflation Plus 3-5 Prudent FoF B5		(1.24)	77	1.62	120	7.12	98	13.20	95	20.52	104	---	---	---	---	---	---	1 366.9	1.07	8.19	15 May'24	
SIS Inflation Plus 4-6 FoF B5		(1.45)	104	1.70	111	7.49	80	13.99	70	22.26	61	---	---	---	---	---	---	9 367.2	1.13	9.76	15 May'24	
SIS Managed FoF B4		(1.08)	63	0.73	191	4.27	209	9.16	195	---	---	---	---	---	---	---	---	435.1	1.14	6.20	11 Apr'25	
SMM SCI Aggressive FoF A1		(2.09)	189	3.12	31	10.11	19	17.85	13	28.17	8	16.63	9	12.61	24	10.15	10	67.4	1.39	11.84	02 Aug'10	
SMM SCI Balanced FoF A2		(2.54)	218	1.98	73	7.71	63	13.06	104	20.86	95	13.01	124	10.66	123	8.89	50	394.8	1.75	10.55	03 Jan'11	
SMM SCI Moderate Aggressive FoF A2		(1.59)	120	1.44	143	6.21	140	10.40	173	18.37	143	12.87	130	10.69	122	8.70	59	892.5	1.40	9.98	03 Jan'11	
Southern Charter BCI Growth FoF A		(1.97)	173	1.75	102	6.85	113	14.10	65	21.51	77	14.36	61	12.26	37	9.94	16	1 607.6	1.87	10.71	26 Oct'07	
SPW SCI Balanced Fund Fund		(1.21)	74	0.62	198	5.42	168	10.96	157	15.73	187	11.11	181	10.17	144	7.59	105	1 043.1	1.88	9.92	03 Nov'14	
Standard STANLIB Balanced FoF B1		(1.33)	91	1.13	163	5.13	179	10.12	176	17.45	158	13.75	85	11.48	77	9.09	39	2 268.8	1.37	9.06	06 Jun'03	
STANLIB MM Balanced B1		(1.26)	79	1.13	166	5.25	174	10.48	170	18.20	147	13.47	99	11.55	68	9.29	33	7 175.2	1.57	9.45	02 Jan'02	
STANLIB MM Shari'ah Balanced FoF B1		(0.40)	22	3.23	27	8.25	43	12.79	110	19.04	130	11.25	180	9.34	164	8.22	78	3 297.9	1.69	10.30	25 Mar'15	
STANLIB Multi-Asset Growth B1		(1.86)	155	1.84	89	7.60	74	13.33	87	20.26	105	14.05	72	---	---	---	---	8 582.4	1.38	10.53	20 Sep'22	
Star BCI Balanced A		(0.58)	28	1.91	82	5.87	148	10.70	163	16.07	180	12.28	151	9.30	165	---	---	1 651.2	1.73	5.49	07 Mar'19	
Starfunds.ai BCI Balanced FoF C		(2.53)	217	(0.61)	224	4.60	200	10.41	172	16.96	170	13.27	112	11.88	51	8.85	52	183.9	1.56	9.56	02 Jan'15	
Sterling Priv Clnt Ast Mgmt Ci Dvrs Gr A		(1.37)	96	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	122.5	---	7.42	02 Feb'26
Stonehage Fleming Growth Prescient A1		(0.95)	53	0.93	173	4.20	210	8.67	200	15.58	188	---	---	---	---	---	---	981.2	1.89	7.26	02 May'23	
STRATEGIQ BCI Balanced FoF A		(1.75)	146	1.60	122	5.94	146	11.56	139	18.62	138	---	---	---	---	---	---	422.6	1.56	7.00	30 Jul'24	
Sygnia CPI + 6% D		(1.87)	157	1.48	134	6.61	126	13.26	92	20.70	97	13.90	81	11.11	96	8.95	48	3 324.5	1.19	8.30	20 Jun'12	
Sygnia Skeleton Balanced 70 A		(1.96)	170	1.34	152	7.14	95	14.32	55	22.15	66	15.24	29	11.79	56	9.85	20	11 255.6	0.45	11.63	26 Jun'13	
Synergy Ci Growth Fund A		(1.09)	65	0.29	212	3.62	218	7.24	214	13.61	205	11.93	160	10.37	138	---	---	1 352.8	1.43	8.53	01 Mar'19	
Tresor SCI Balanced Fund B1		(2.74)	228	0.06	214	3.79	214	8.81	198	15.57	189	11.04	182	9.84	155	7.45	108	363.6	2.01	9.35	15 Jan'15	
TRG Balanced Prescient FoF B3		(0.75)	37	2.75	37	8.31	41	13.99	69	21.77	73	14.61	48	---	---	---	---	1 296.7	1.00	8.12	22 Jul'22	
Universum BCI Balanced A		(2.62)	222	(3.07)	234	---	---	---	---	---	---	---	---	---	---	---	---	65.6	---	9.65	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	
		12-Mar-26	13-Feb-26 to 12-Mar-26	Rank	13-Dec-25 to 12-Mar-26	Rank	13-Sep-25 to 12-Mar-26	Rank	13-Jun-25 to 12-Mar-26	Rank	13-Mar-25 to 12-Mar-26	Rank	13-Mar-23 to 12-Mar-26	Rank	13-Mar-21 to 12-Mar-26	Rank	13-Mar-16 to 12-Mar-26					Rank
Vertu Ci Moderate-Aggressive A			(0.98)	56	1.93	80	7.01	105	12.52	115	20.01	113	---	---	---	---	---	367.1	1.41	8.61	01 Aug'24	
Visio BCI Balanced A			(2.95)	232	(0.72)	226	7.88	58	14.74	50	23.69	35	17.12	5	14.99	4	---	62.7	1.45	9.06	04 Dec'19	
Wealth Associates BCI Balanced FoF A			(2.03)	183	1.81	94	7.27	89	13.20	96	20.55	102	13.75	86	12.18	41	---	1 238.9	1.39	6.54	20 Jun'16	
Wealthpoint BCI Balanced A			(1.46)	106	(0.32)	221	2.88	225	8.18	205	12.15	211	11.96	158	---	---	---	589.7	1.20	9.49	01 Mar'22	
Wealthworks Prime Managed FoF A			(1.02)	59	2.23	57	8.13	48	15.13	41	22.80	46	14.61	47	11.50	75	8.87	51	516.2	1.71	8.72	11 Sep'15
Weaver BCI Balanced FoF A			(1.96)	172	2.29	53	8.93	35	16.60	22	25.76	17	15.29	28	12.21	38	---	344.5	1.17	10.06	01 Jun'20	
WellsFaber SCI Balanced FoF A			(1.74)	142	1.32	154	5.63	157	12.00	129	18.79	136	13.49	97	10.29	140	---	409.1	1.30	6.26	29 Sep'17	
Woodland Ci Balanced A			(1.52)	239	1.62	237	6.66	236	12.35	230	19.73	225	13.36	201	11.05	187	8.53	126	4 984.62	1.48	9.34	
South African - Multi Asset - Medium Equity																						
10X Moderate T			(1.56)	56	1.58	57	4.73	90	9.37	87	14.50	88	12.41	60	---	---	---	3 480.8	0.64	5.98	02 Jul'21	
27four Balanced FoF A1			(1.44)	49	1.37	61	7.06	42	13.11	34	19.95	29	13.99	21	11.19	25	8.56	22	651.1	1.14	7.10	03 Dec'12
Absa SCI Accumulation FoF A			(1.45)	50	1.19	69	5.95	64	10.70	70	15.97	74	13.17	40	10.57	47	8.00	40	3 797.4	1.88	5.62	08 Feb'07
Absa SCI MM Passive Accumulation Fund B			(1.49)	51	0.80	87	6.55	56	12.82	41	19.61	34	14.75	10	12.14	4	9.42	8	4 104.1	0.75	7.79	04 Dec'17
ADB BCI Balanced FoF A			(1.11)	35	1.82	41	6.91	44	11.79	60	18.04	59	12.27	67	9.60	71	8.15	34	382.7	1.69	6.12	05 Nov'08
Aeon Balanced Prescient A1			(1.73)	70	(1.79)	105	2.78	104	8.53	94	16.32	70	14.07	20	11.12	27	9.39	9	611.8	1.52	11.37	24 Oct'12
Affinity Ci Moderate A			(0.74)	19	1.61	55	5.26	78	9.79	82	15.24	85	13.16	41	9.93	63	---	---	271.9	1.67	7.21	03 May'16
Amity BCI Prudent FoF			(2.28)	96	1.82	43	7.35	34	12.85	40	17.96	60	12.10	70	10.36	52	7.18	52	172.2	2.03	7.30	06 Feb'08
Ampersand BCI Moderate Fund of Funds A1			(1.72)	68	1.82	44	7.45	29	13.80	26	20.48	20	13.42	32	---	---	---	---	1 091.8	1.90	6.16	24 Oct'22
Amplify SCI Absolute Fund A1			(1.94)	89	1.32	64	7.95	21	14.18	19	20.28	22	13.83	24	11.58	14	---	---	3 432.1	1.06	8.04	02 Dec'13
Amplify SCI SA Absolute C1			(2.80)	105	1.82	42	10.16	6	17.34	3	---	---	---	---	---	---	---	---	76.0	0.42	10.64	01 Apr'25
Analytics Ci Moderate FoF A			0.17	3	0.67	91	3.49	103	6.40	103	11.21	101	8.97	95	8.33	84	6.75	55	385.1	2.13	7.33	21 Oct'13
Anchor BCI Diversified Moderate A			(1.55)	54	2.24	19	7.13	39	12.66	42	19.93	30	13.54	30	12.00	6	9.02	11	201.1	1.42	6.59	02 Feb'16
APS Ci Moderate A1			(0.26)	9	0.87	85	4.43	95	8.21	95	13.52	92	9.93	92	8.84	80	7.36	51	1 885.7	1.89	6.94	01 Jul'14
AS Forum BCI Moderate FoF			(1.62)	60	1.42	60	6.19	59	11.47	63	17.90	62	12.04	72	9.85	66	7.52	48	676.3	2.08	7.77	02 Nov'06
Assetbase CPI +4% Prescient FoF A1			(0.74)	20	2.14	23	7.42	30	13.13	33	19.59	35	13.22	39	11.00	32	8.47	26	1 086.7	1.18	8.26	02 Nov'15
AssetMix Ci Moderate A			(0.86)	23	0.76	88	4.69	91	9.02	91	15.61	79	13.22	38	11.26	21	8.25	31	201.8	1.37	6.46	01 Oct'15
ATON BCI Moderate FoF A			(0.50)	13	2.78	9	8.08	20	---	---	---	---	---	---	---	---	---	---	152.5	1.60	6.27	13 Jun'25
Baroque BCI Moderato FoF A			(1.57)	57	1.06	76	5.75	69	11.46	64	17.81	64	12.35	64	8.92	78	6.57	57	522.6	2.20	8.65	15 Nov'06
Boutique Prime Balanced A			(0.12)	4	3.22	5	8.15	18	12.62	43	---	---	---	---	---	---	---	---	118.1	---	5.71	15 May'25
Caleo BCI Moderate FoF A			(1.55)	55	2.20	21	8.42	12	14.93	14	21.81	13	12.68	55	8.43	83	---	---	166.4	2.61	8.75	01 Jan'11
Camissa Protector A			(2.35)	98	0.54	94	5.06	82	10.53	71	19.72	33	14.77	9	11.96	8	10.79	1	533.1	1.51	7.78	11 Dec'02
Celerity Ci Moderate A			(0.59)	14	3.84	3	10.67	3	16.61	6	24.39	4	14.88	6	12.05	5	---	---	631.2	1.32	8.98	01 Jul'19
Chrome Ci Defensive A			(0.13)	5	1.00	79	4.64	92	9.01	92	13.46	93	12.11	69	10.07	60	---	---	350.7	0.99	4.75	01 Dec'17
Chrome Ci Moderate A			(1.23)	40	0.71	90	5.09	80	10.34	74	16.26	71	13.96	22	11.59	13	---	---	1 651.7	0.93	6.94	01 Dec'17
Cinnabar SCI Balanced FoF A			(1.28)	41	2.44	14	8.13	19	14.29	17	21.00	17	14.20	18	11.32	20	8.51	25	606.3	1.80	7.11	12 Sep'05
Cogence Disc Mod Dyn Asst Optir FoF A			(1.23)	38	1.75	47	7.10	41	13.09	35	19.49	38	13.42	31	11.05	29	9.50	7	12 209.5	1.86	7.80	23 Nov'15
Cogence Moderate Prescient FoF A1			(0.60)	16	2.31	18	7.94	22	13.92	21	20.30	21	---	---	---	---	---	---	491.6	1.60	7.67	18 Mar'24
Destiny BCI Prudential FoF A			(1.83)	83	1.61	54	6.75	50	12.08	56	18.27	54	12.39	62	10.23	53	7.82	42	135.3	2.47	8.28	01 Oct'01
Discovery Moderate Balanced			(2.67)	103	0.22	101	5.53	72	11.83	58	20.04	24	11.89	76	9.58	72	8.16	33	2 876.0	1.68	9.27	06 Nov'07
Edge BCI Balanced FoF A			(1.72)	69	1.86	37	6.68	54	13.27	30	19.99	27	12.87	51	10.87	38	---	---	393.8	1.71	7.59	27 Nov'20
Engelberg BCI Balanced A			1.44	1	3.02	7	13.79	1	21.10	1	30.42	1	16.27	1	10.78	41	---	---	368.5	1.80	18.99	28 Jul'17
Fairtree Flex Balanced Prescient A1			(1.76)	74	1.63	52	7.16	38	13.84	24	21.57	16	15.23	2	12.80	2	8.73	17	264.5	0.98	10.11	10 Jun'13
FG SCI Saturn Moderate Funds of Funds A			(1.08)	33	0.54	95	4.59	93	9.07	90	15.29	82	12.34	65	10.87	39	8.69	19	2 483.6	1.46	7.04	15 Aug'05
Fisher Dugmore Ci Moderate A			(1.76)	76	0.92	82	5.68	70	11.34	66	17.22	67	13.54	29	10.38	51	---	---	264.4	0.79	7.52	30 Sep'20
FNB Moderate FoF B1			(1.80)	80	2.13	24	7.70	24	13.59	28	20.15	23	14.54	11	11.66	12	---	---	3 327.7	1.05	6.88	01 Jul'16
Foord Conservative A			(0.18)	6	2.32	16	5.65	71	9.33	88	14.47	89	11.09	83	10.06	61	8.45	28	1 581.3	1.76	6.61	02 Jan'14
Foster BCI Moderate FoF A			(1.86)	85	0.90	84	5.08	81	10.17	78	15.91	75	12.63	56	10.54	48	8.46	27	110.8	1.89	6.26	02 Oct'07
Fussell Ci Defensive FoF A			(0.94)	26	0.31	99	3.67	102	7.62	101	13.45	94	---	---	---	---	---	---	137.7	1.28	5.52	01 Aug'23
FVV Ci Moderate FoF A			(0.87)	24	0.97	80	5.10	79	9.77	83	16.51	68	---	---	---	---	---	---	323.5	1.21	6.46	03 Jul'23
Genera Capital Multi-Asset Prime A			(0.49)	12	2.88	8	8.44	10	13.90	22	18.50	50	10.90	84	---	---	---	---	960.3	1.77	7.52	29 Nov'21
Gradidge-Mahura Ci Moderate A			(0.98)	28	1.01	78	5.02	85	9.82	81	15.27	84	13.58	26	---	---	---	---	492.9	1.19	7.04	30 Jun'21
Graviton SCI Medium Equity Fund A1			(1.71)	67	1.85	38	7.40	31	12.49	45	19.39	40	13.10	43	11.00	31	8.31	29	1 188.3	1.53	7.71	02 May'13
GraySwan SCI Moderate Fund A			(0.60)	15	1.19	70	4.05	99	7.83	99	13.22	95	11.39	81	11.08	28	---	---	567.8	1.24	6.18	03 Jul'17
GTC Inflation + 3 Fund of Funds Class A			(0.83)	22	1.18	71	4.91	86	9.76	84	13.68	91	10.73	86	9.69	70	8.54	23	398.4	1.68	5.59	15 Apr'10
Helfin Ci Balanced A			(1.35)	43	1.37	62	6.73	52	13.26	31	19.99	28	13.60	25	10.63	45	8.06	38	431.8	1.21	8.09	15 Apr'15
Hollard BCI Moderate Growth FoF B			(1.37)	45	1.89	32	6.86	46	12.15	55	19.55	37	12.73	54	10.58	46	8.79	15	1 501.3	1.61	7.39	23 Jan'14
ID Capital BCI Balanced Fund A			(2.47)	102	0.59	93	4.75															

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date
		12-Mar-26	Rank	13-Feb-26 to 12-Mar-26	Rank	13-Dec-25 to 12-Mar-26	Rank	13-Sep-25 to 12-Mar-26	Rank	13-Jun-25 to 12-Mar-26	Rank	13-Mar-25 to 12-Mar-26	Rank	13-Mar-23 to 12-Mar-26	Rank	13-Mar-21 to 12-Mar-26	Rank				
Investec BCI Balanced Fund of Funds A		(1.51)	52	1.87	34	7.25	35	13.03	36	19.47	39	14.24	16	11.40	18	9.51	6	13 696.4	1.65	7.51	31 Aug'12
Melville Douglas STANLIB Med Eq FoF A		(1.43)	48	1.03	77	5.53	73	10.39	73	16.20	72	12.44	58	10.47	49	8.67	20	246.9	1.85	7.02	02 May'14
Mergence CPI + 4% Prime A1		(1.05)	31	2.19	22	7.13	40	12.90	38	18.33	52	11.95	74	10.06	62	8.11	35	185.8	1.50	6.27	01 Nov'12
Methodical BCI Absolute A		(1.21)	37	1.81	46	5.47	74	10.11	79	15.89	76	11.65	77	10.19	55	---	---	1 229.3	1.28	8.16	23 Apr'18
Mianzo CPI+3% 27Four A1		(2.01)	91	2.77	10	9.72	7	15.56	7	21.58	15	14.26	15	11.75	10	---	---	246.3	0.58	8.86	29 Nov'19
Mi-Plan BCI Balanced Fund B5		(1.10)	34	1.90	30	6.94	43	11.82	59	17.54	65	12.89	50	9.83	69	7.72	46	159.7	1.06	8.09	01 Apr'08
MM BCI Moderate Fund of Funds A		(1.73)	71	1.89	31	7.60	26	14.01	20	20.75	18	13.54	28	10.74	43	---	---	113.7	2.04	6.34	04 Jul'17
Momentum Focus 5 Fund of Funds A		(1.76)	75	1.90	29	8.26	16	15.29	12	23.38	6	14.27	14	11.02	30	7.82	41	2 907.1	1.82	9.63	01 Oct'04
Momentum Target 5 Fund of Funds A		(2.30)	97	1.75	48	8.31	15	15.34	11	22.73	7	14.40	12	11.51	16	---	---	418.9	0.94	10.97	04 Apr'17
Montrose BCI Moderate FoF A		(1.69)	66	1.99	27	6.85	48	13.35	29	20.00	26	12.41	59	9.48	74	8.52	24	83.6	2.16	9.09	14 May'07
Multi Asset BCI Balanced Fund A		(1.65)	62	1.87	36	6.73	51	12.38	48	18.42	51	12.80	52	10.10	57	8.60	21	534.1	1.66	6.52	22 Jan'15
MyQ Ci Moderate FoF A		(0.46)	11	0.74	89	4.35	96	9.24	89	15.29	83	12.08	71	10.20	54	7.78	44	129.5	1.49	6.30	01 Sep'15
Nedgroup Inv Opportunity G		(0.25)	8	1.83	40	5.30	76	9.75	85	13.82	90	12.79	53	13.89	1	9.73	2	10 934.7	1.77	7.84	02 Jan'15
New Road BCI Moderate FoF A		(0.88)	25	0.92	83	5.77	67	12.31	50	19.09	47	13.57	27	10.98	34	---	---	1 084.5	1.23	7.18	23 Apr'20
Noble PP BCI Balanced Defensive FoF A		(1.91)	88	0.14	103	4.07	98	8.18	96	13.00	98	9.69	94	7.35	87	6.02	59	243.5	2.75	3.87	01 Dec'10
Novare Balanced A2		(1.80)	79	0.86	86	4.88	87	8.16	97	14.62	87	40.97	85	9.84	68	---	---	409.5	1.70	8.74	03 Sep'18
Oasis Crescent Bal Progressive FoF D		0.73	2	5.74	1	10.60	4	17.58	2	21.68	14	11.18	82	9.53	73	7.09	53	1 447.8	1.76	8.95	06 Apr'10
Old Mutual Albaraka Balanced A		(0.82)	21	4.31	2	11.11	2	15.40	10	20.62	19	12.40	61	10.11	56	7.45	50	6 184.4	1.49	10.16	12 Nov'10
Old Mutual Core Moderate A		(2.04)	93	1.74	49	8.19	17	14.76	15	21.98	10	14.82	7	11.58	15	---	---	490.2	0.77	9.22	28 Feb'18
Old Mutual Dynamic Floor A		(2.38)	101	1.88	33	7.61	25	13.77	27	18.12	56	11.45	80	8.23	85	6.54	58	1 722.9	1.65	7.82	01 Nov'02
Old Mutual Moderate Balanced A		(1.67)	63	2.22	20	7.60	27	12.28	52	17.53	66	11.56	79	9.85	67	8.10	37	2 248.3	1.60	7.65	02 Feb'15
Old Mutual Multi-Managers Def FoF A		(1.02)	30	1.67	50	6.75	49	12.05	57	17.91	61	12.11	68	9.89	64	8.27	30	4 836.3	1.93	5.91	05 Jun'01
Orchard BCI Diversified A		(1.83)	84	1.87	35	6.86	47	12.19	54	19.81	31	12.57	57	---	---	---	---	495.8	1.46	6.94	04 Apr'22
PFPS Ci Moderate FoF A		(1.07)	32	1.11	74	5.76	68	11.17	68	18.11	57	11.99	73	10.10	58	8.01	39	363.1	1.47	7.78	01 Apr'15
Platinum BCI Balanced FoF A		(0.43)	---	1.22	---	5.05	---	9.46	---	13.07	---	10.38	---	8.90	---	7.74	---	803.8	2.19	6.33	10 Nov'05
PMK Balanced Prescient FoF A1		(1.60)	59	1.19	68	5.39	75	10.33	76	16.44	69	12.96	49	11.13	26	---	---	382.5	1.81	8.32	11 Aug'20
PortfolioMatrix BCI Moderate FoF A		(1.68)	64	2.72	12	8.79	9	15.13	13	22.25	8	14.81	8	12.36	3	---	---	816.2	1.10	8.83	07 Dec'20
PPS Moderate FoF A2		(1.40)	46	0.93	81	5.79	66	11.76	61	18.06	58	13.07	44	10.93	35	9.02	10	11 145.6	1.27	6.82	02 Jan'13
PPS Stable Growth A2		(1.80)	81	1.12	73	6.71	53	14.26	18	21.97	11	13.85	23	11.22	24	---	---	2 655.7	1.17	8.48	16 Aug'18
Prescient Pos Rtn QuantiPlus A2		(1.00)	29	2.74	11	7.83	23	12.59	44	19.24	43	13.03	46	10.89	37	8.10	36	-	0.93	6.16	01 Apr'05
Prime NextGen Flexible C		(0.21)	7	2.69	13	7.38	33	13.84	23	19.13	46	---	---	---	---	---	---	96.2	1.01	8.44	19 Oct'23
Prime Optimal Balanced FoF B1		(2.15)	95	0.44	96	4.54	94	10.50	72	15.18	86	10.59	88	8.82	82	8.19	32	210.4	1.86	8.27	07 May'13
PrivateClient BCI Medium Equity B		(1.76)	73	3.76	4	10.25	5	17.30	4	25.45	3	14.34	13	11.67	11	---	---	1 596.8	1.76	7.47	14 Jun'16
Quantum BCI Balanced FoF A		(1.78)	77	0.61	92	5.03	84	10.34	75	15.68	77	10.58	89	8.83	81	6.86	54	865.5	2.02	6.17	01 Mar'07
Roxburgh Ci Balanced FoF A		(0.64)	17	2.32	17	7.55	28	12.47	46	19.16	45	13.37	34	11.24	23	8.85	13	1 362.2	1.22	6.23	01 Mar'16
SA Asset Management BCI Moderate A		(1.60)	58	1.65	51	5.96	63	11.68	62	17.88	63	13.04	45	9.86	65	6.74	56	139.1	1.92	6.23	14 Aug'14
Sage BCI Moderate Solution FoF B5		(1.62)	61	1.60	56	6.08	61	11.19	67	18.16	55	13.02	47	10.99	33	---	---	687.1	1.68	7.42	02 Jul'18
Sasfin BCI Balanced A		(2.36)	99	0.40	97	4.74	89	10.83	69	15.56	80	10.14	91	8.22	86	7.80	43	137.8	1.12	9.57	01 Mar'13
Sasfin BCI Horizon Multi Managed Acc A		(2.02)	92	2.11	26	8.41	13	15.40	9	22.03	9	15.21	3	---	---	---	---	863.4	1.01	8.35	01 Oct'21
S-BRO BCI Moderate FoF A		(1.80)	78	1.47	58	5.88	65	10.21	77	15.51	81	11.93	75	9.05	75	7.51	49	1 031.1	2.68	7.84	04 Apr'07
Select Manager BCI Moderate FoF A		(1.36)	44	1.36	63	6.06	62	11.41	65	18.29	53	12.97	48	10.41	50	7.62	47	641.7	1.55	6.55	01 May'04
SIM SCI Managed Moderate FoF A2		(1.87)	87	1.90	28	9.42	8	16.63	5	25.63	2	15.10	4	11.78	9	9.57	5	1 036.2	1.18	10.98	02 Jan'15
SIM SCI Medium Equity Fund A1		(1.42)	47	0.15	102	3.73	101	7.66	100	11.73	100	10.71	87	9.04	76	---	---	1 418.4	1.77	4.76	03 Apr'18
Southern Charter BCI Balanced FoF A		(2.06)	94	1.46	59	6.51	57	13.17	32	20.02	25	14.11	19	11.46	17	9.58	4	1 009.9	1.78	9.19	26 Oct'07
Standard STANLIB Moderate FoF B1		(1.13)	36	1.21	67	5.27	77	10.05	80	16.12	73	13.12	42	10.92	36	8.79	14	1 899.2	1.33	7.45	02 Jan'02
STANLIB Absolute Plus B1		(2.72)	104	1.61	53	6.60	55	12.40	47	19.74	32	12.27	66	10.71	44	8.78	16	7 694.1	1.21	7.19	19 Dec'05
STANLIB MM Real Return B1		(1.23)	39	0.37	98	4.14	97	8.70	93	15.65	78	12.37	63	10.75	42	9.01	12	4 034.3	1.56	7.27	31 Mar'05
Sygnia CPI + 4% D		(1.69)	65	1.25	65	6.12	60	12.34	49	18.85	48	13.38	33	10.84	40	8.73	18	3 315.6	1.18	6.99	20 Jun'12
Sygnia Skeleton Balanced 60 A		(1.73)	72	1.17	72	6.43	58	13.02	37	19.58	36	14.21	17	11.25	22	9.67	3	2 929.2	0.44	9.46	28 May'14
Synergy Ci Moderate Fund A		(1.32)	42	0.25	100	3.76	100	7.27	102	13.04	97	11.64	78	10.09	59	---	---	468.4	1.45	7.27	01 Mar'19
TRG Moderate Prescient FoF B3		(0.65)	18	2.37	15	7.25	36	12.22	53	18.56	49	13.36	35	---	---	---	---	606.1	0.92	6.02	22 Jul'22
Vertu Ci Moderate A		(0.95)	27	1.81	45	6.89	45	12.28	51	19.20	44	---	---	---	---	---	---	344.2	1.31	7.32	01 Aug'24
Vunani BCI Multi Asset A		(2.37)	100	1.07	75	7.40	32	13.83	25	19.38	41	13.23	37	---	---	---	---	717.3	1.07	9.82	04 Aug'22
Wealth Associates BCI Moderate FoF A		(1.82)	82	1.84	39	7.22	37	12.89	39	19.30	42	13.31	36	11.39	19	---	---	989.3	1.24	5.40	20 Jun'16
Weaver BCI Moderate FoF A		(1.87)	86	2.11	25	8.43	11	15.53	8	23.84	5	14.98	5	11.99	7	---	---	927.2	0.99	8.49	01 Jun'20
Mean/Count		(1.37)	104	1.60	104	6.56	104	12.01	103	18.20	101	12.74	95	10.47	87	8.18	59	1 517.69	1.51	7.67	
South African - Multi Asset - Low Equity																					
10X Defensive T		(1.43)	96	1.39	80	4.63	127	8.56	124	12.11	130	11.33	93	---	---	---	---	2 037.9	0.64	4.10	02 Jul'21
Invest Low Eq Balanced Passive FoF A		(1.59)	112	1.09	103	6.68	48	12.06	39	16.97	53	12.82	34	10.46	38	---	---	1 515.1	0.54	5.73	18 Mar'16

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date
		12-Mar-26	Rank	13-Feb-25 to 12-Mar-26	Rank	13-Dec-25 to 12-Mar-26	Rank	13-Sep-25 to 12-Mar-26	Rank	13-Jun-25 to 12-Mar-26	Rank	13-Mar-25 to 12-Mar-26	Rank	13-Mar-23 to 12-Mar-26	Rank	13-Mar-21 to 12-Mar-26	Rank				
27four Stable FoF A1		(1.28)	77	1.22	91	6.42	56	11.79	43	17.14	47	13.23	19	10.58	33	8.66	15	352.0	1.11	5.18	03 Dec'12
2IP Cautious Prescient A1		(0.44)	20	0.24	145	3.39	140	7.37	136	12.63	124	---	---	---	---	---	---	782.0	1.03	5.08	11 Nov'24
3B BCI Cautious Managed A		(1.13)	61	2.15	21	5.90	78	10.35	92	16.12	67	11.09	99	9.53	87	7.94	48	140.8	2.53	5.38	22 Jul'05
3B BCI Stable FoF 3B1		(1.16)	64	0.81	130	3.38	141	6.95	140	11.85	132	9.66	126	9.45	89	8.31	29	603.9	1.81	5.07	06 Sep'11
4D BCI Cautious FoF A		(1.91)	130	1.23	88	5.56	99	10.93	74	16.70	56	10.80	110	9.12	100	7.74	57	153.5	2.05	5.91	23 Sep'11
Absa SCI MM Passive Preserver Fund A		(1.46)	102	0.96	120	6.76	43	12.73	28	18.33	28	13.70	9	11.20	18	---	---	2 806.5	0.42	6.16	03 Sep'18
Absa SCI Preserver FoF A		(1.60)	113	1.16	98	6.12	71	10.76	79	15.48	81	12.45	49	9.89	67	7.78	55	3 157.9	1.77	4.66	08 Feb'07
AF Conservative Passive Unit Trust A1		(2.04)	139	1.49	69	7.68	16	13.32	19	18.56	20	13.26	16	10.97	23	8.84	13	312.8	0.36	6.61	29 Jan'16
AF Conserver Managed A		(1.63)	118	1.49	70	5.95	76	11.17	65	17.79	37	---	---	---	---	---	---	2 011.8	1.16	6.76	05 Dec'23
Affinity Ci Cautious A		(0.91)	41	1.48	71	5.36	107	9.84	101	14.44	103	12.60	44	9.66	79	---	---	336.0	1.54	5.39	03 May'16
Allan Gray Optimal A		2.03	1	3.63	5	0.65	151	2.69	150	3.10	149	5.79	137	5.79	131	4.38	91	863.6	1.18	10.74	01 Oct'02
Allan Gray Stable A		0.58	6	3.85	4	6.16	67	10.42	90	16.10	68	11.89	71	10.85	28	8.61	17	62 378.4	1.60	4.62	01 Jul'00
Amity BCI Steady Growth Fund of Funds A		(1.57)	111	1.43	76	5.64	96	10.04	97	14.12	110	11.06	101	9.28	94	7.65	60	314.1	1.77	4.66	30 Nov'15
Ampersand BCI Cautious Fund of Funds A1		(1.01)	47	1.90	32	7.05	31	12.59	30	17.90	35	12.67	38	---	---	---	---	1 663.2	1.84	6.32	24 Oct'22
Amplify SCI Defensive Balanced Fund A1		(1.54)	109	1.43	74	7.18	26	12.83	25	17.72	39	13.13	23	11.31	12	9.71	3	6 309.8	0.94	6.22	02 Dec'13
Amplify SCI SA Defensive Balanced Fd B1		(2.29)	143	1.79	36	8.82	7	15.03	4	20.66	7	---	---	---	---	---	---	39.2	1.29	9.01	15 Nov'23
Amplify SCI SA Wealth Protector B1		(2.63)	149	2.91	9	10.37	2	15.93	2	---	---	---	---	---	---	---	---	39.7	1.33	7.15	01 Apr'25
Amplify SCI Wealth Protector Fund B5		(2.53)	146	1.06	108	6.27	61	11.41	60	19.65	10	13.24	17	11.96	7	---	---	8 922.1	1.04	6.61	15 Aug'16
Analytics Ci Cautious FoF A		0.84	5	0.78	131	2.57	147	5.08	146	8.04	147	7.94	136	7.35	129	6.26	88	188.4	1.99	5.28	21 Oct'13
Anchor BCI Diversified Stable A		(1.32)	79	2.24	19	7.35	24	12.31	36	18.32	29	13.37	15	11.45	9	9.20	8	390.6	1.17	5.25	02 Feb'16
APS Ci Cautious A1		(0.05)	9	0.95	121	4.14	134	7.65	134	10.87	139	9.01	133	8.16	122	6.94	80	237.8	1.90	5.02	01 Apr'14
Argon BCI Absolute Return A		(1.07)	51	2.02	25	6.69	47	11.99	40	16.75	55	11.18	95	9.78	70	7.37	71	258.5	2.25	7.35	19 Jan'16
Ashburton Targeted Return B4		(1.60)	114	2.34	15	8.46	10	13.39	16	18.39	26	13.20	20	11.20	17	7.22	76	2 463.6	1.00	4.83	02 May'12
Assetbase CPI +2% Prescient FoF A1		(0.20)	13	2.06	22	6.31	59	10.82	76	15.83	77	11.79	80	9.92	65	8.40	24	386.2	1.08	5.79	02 Nov'15
AssetMix Ci Conservative A		(0.66)	31	0.92	123	4.48	129	8.23	127	13.03	121	12.09	60	10.10	50	7.47	67	164.0	1.30	4.21	01 Oct'15
ATON BCI Cautious FoF A		(0.26)	15	2.42	13	6.70	46	---	---	---	---	---	---	---	---	---	---	174.0	1.60	4.24	13 Jun'25
Aureus Nobilis BCI Cautious A		(1.45)	99	1.53	65	5.62	98	9.57	108	14.21	107	10.96	105	8.69	111	---	---	92.0	2.56	4.51	29 Mar'16
Autus Prime Cautious A		(1.49)	107	(0.08)	149	3.26	142	7.86	131	10.57	140	10.96	104	8.90	108	---	---	200.0	1.00	4.34	25 Sep'18
Autus Prime Stable A		(0.84)	38	(1.51)	152	(0.38)	152	2.72	149	4.41	148	8.20	135	6.67	130	6.26	89	189.9	2.44	4.54	03 Jan'06
BCI Best Blend Cautious C		(1.42)	93	2.45	12	7.66	17	13.29	20	18.45	22	11.43	89	9.33	91	7.41	69	63.4	1.34	5.60	15 May'14
Bovest BCI Conservative FoF A		(1.45)	98	1.58	59	6.21	65	10.95	72	16.02	70	11.88	73	9.37	90	7.38	70	263.5	1.46	4.73	08 Dec'14
Camissa Stable A		(1.35)	84	1.00	116	6.12	70	11.44	59	20.75	6	15.72	1	14.05	1	11.03	1	2 090.8	1.47	5.71	03 May'11
Capita BCI Cautious A		(2.01)	137	0.50	140	5.66	93	10.71	81	16.26	63	11.13	97	9.56	84	7.26	75	311.5	1.24	6.86	05 Mar'14
Celerity Ci Conservative A		(0.85)	40	1.11	101	5.15	111	8.68	120	12.75	122	10.73	111	9.07	103	---	---	122.9	1.23	2.82	01 Jul'19
Celtis BCI Conservative FoF A		(1.23)	68	1.87	33	6.06	73	10.11	95	14.39	104	11.64	84	9.16	99	7.91	50	1 192.7	1.77	4.75	05 Feb'07
Cinnabar SCI Stable FoF A		(1.25)	73	2.06	23	6.92	35	12.31	35	17.22	46	12.62	41	10.39	41	8.16	35	199.5	1.77	5.32	07 May'12
Citrine BCI Conservative Growth FoF A		(1.32)	81	1.70	46	5.65	95	9.39	110	13.75	114	---	---	---	---	---	---	293.0	1.80	4.56	26 Mar'24
Cogence Cautious Prescient FoF A1		(0.72)	33	1.93	30	7.71	15	13.33	18	17.64	40	---	---	---	---	---	---	307.0	1.51	6.52	18 Mar'24
Cogence Disc Cau Dyn Asst Optr FoF A		(1.25)	74	1.66	51	7.46	23	13.34	17	18.38	27	13.10	25	10.77	30	9.11	9	4 071.8	1.75	6.56	23 Nov'15
Constellation Protected Growth Prscnt A1		(1.50)	108	0.54	139	3.69	137	6.97	139	12.74	123	9.16	131	7.47	127	---	---	10.9	1.08	6.92	20 Dec'18
Corion BCI Stable A		(1.62)	115	1.92	31	7.48	22	12.91	24	18.74	19	13.62	12	12.19	6	9.55	4	569.3	1.18	4.79	27 May'24
Coronation Balanced Defensive A		(1.46)	101	(1.75)	153	1.28	149	5.42	145	10.89	138	11.12	98	9.19	98	8.03	40	34 734.9	1.50	5.98	02 Feb'07
Denker SCI Stable Fund		(1.12)	59	1.08	106	5.78	85	10.57	84	14.75	96	11.89	72	9.63	80	---	---	417.7	0.96	6.01	02 May'17
Dinamika BCI Conservative FoF A		(2.45)	145	0.49	141	4.82	120	9.59	107	15.12	89	12.34	52	9.84	69	7.28	74	1 350.3	2.80	5.45	19 May'05
Discovery Cautious Balanced		(2.69)	151	0.62	136	6.09	72	11.77	44	18.02	33	11.35	92	8.92	107	7.98	43	6 118.3	1.65	7.63	07 Mar'11
Dotport BCI Cautious FoF A		(1.62)	116	0.77	132	4.29	133	7.84	132	13.42	117	9.83	124	7.92	123	6.54	85	161.3	2.45	4.62	04 Feb'09
Dynasty Ci Wealth Preserver A2		1.58	2	2.29	18	5.44	105	8.04	130	11.62	134	10.48	115	9.31	93	7.42	68	399.1	1.20	5.69	21 Oct'13
Edge BCI Cautious FoF A		(1.43)	95	1.69	48	6.43	54	12.58	31	17.98	34	12.33	54	10.26	45	---	---	248.1	1.67	5.72	20 Sep'16
Element SCI Real Income Fund A		(0.56)	24	2.23	20	6.28	60	11.63	50	18.53	21	12.67	39	10.36	42	8.32	28	66.4	1.82	7.85	28 Nov'05
Fairtree BCI Select Cautious A		(1.05)	50	2.34	16	6.88	38	11.66	49	17.07	49	13.50	13	10.96	24	10.36	2	1 259.0	1.25	7.09	04 Jul'14
FAL BCI Stable FoF A		(0.94)	43	(1.47)	151	0.71	150	4.37	148	8.89	144	9.66	125	8.19	119	---	---	76.8	2.17	5.23	16 Nov'16
FG SCI Venus Cautious Fund of Funds A		(0.61)	28	1.53	63	5.39	106	9.43	109	13.46	116	11.35	91	9.87	68	8.52	20	1 830.0	1.19	4.43	02 Jul'07
Fibonacci BCI Temperate Fd B1		(2.36)	144	1.41	77	6.95	34	12.73	27	17.03	51	12.53	45	9.59	83	7.05	79	135.0	1.25	5.39	01 Jul'15
FNB Stable FoF B1		(1.11)	57	2.03	24	6.85	39	11.66	48	16.61	57	13.01	29	10.73	32	---	---	2 141.0	0.88	4.76	01 Jul'16
FVV Ci Conservative FoF A		(1.05)	49	1.15	99	5.74	88	10.43	88	16.01	72	---	---	---	---	---	---	317.7	1.16	5.33	03 Jul'23
Gradidge-Mahura Ci Cautious A		(1.17)	66	1.25	86	5.83	80	10.98	71	16.22	64	13.24	18	---	---	---	---	222.4	1.17	5.69	30 Jun'21
Graviton SCI Low Equity Fund A1		(1.38)	88	1.78	37	6.91	36	11.53	55	16.48	60	11.90	70	9.74	74	8.04	39	415.9	1.57	4.86	03 Sep'12
GraySwan SCI Cautious Fund A		(0.19)	11	0.98	117	2.92	145	5.84	144	9.88	142	10.20	119	9.95	63	---	---	323.9	1.27	4.98	03 Jul'17
GTC Inflan + 1 Fund of Funds A		(0.13)	10	0.88	127	3.58	138	7.47	135	9.64	143	9.02	132	8.16	121	7.59	61	65.1	1.52	4.90	06 Nov'12
H4 Stable B2		(1.03)	48	1.83	35	6.45	53	11.57	53	17.57	41	---	---	---	---	---	---	4 569.4	0.07	6.09	12 Mar'24
Heffin Ci Cautious A		(1.40)	91	1.37	81	7.07	29	12.95	23	18.79	18	13.44	14	10.49	36	7.89	52	210.0	1.05	6.36	15 Apr'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
		12-Mar-26	Rank	13-Feb-26 to 12-Mar-26	Rank	13-Sep-25 to 12-Mar-26	Rank	13-Jun-25 to 12-Mar-26	Rank	13-Mar-25 to 12-Mar-26	Rank	13-Mar-23 to 12-Mar-26	Rank	13-Mar-21 to 12-Mar-26	Rank	13-Mar-16 to 12-Mar-26	Rank				
Holland BCI Conservative Growth FoF B		(1.08)	54	1.71	44	6.39	57	11.06	67	16.79	54	11.76	81	10.01	56	8.38	25	1 136.8	1.57	5.26	23 Jan'14
Investhouse Ci Cautious A		(1.74)	125	1.18	96	4.86	119	8.41	125	12.55	125	10.66	112	9.22	96	---	---	168.9	1.65	6.06	03 Apr'17
JBL SCI Cautious FoF B1		(0.49)	21	1.57	60	5.71	91	10.26	94	14.73	97	11.62	85	---	---	---	---	462.9	1.36	4.67	01 Apr'22
Kruger Prudential Prescient Fund A		(0.42)	19	0.42	142	2.75	146	7.16	138	11.11	136	10.07	120	8.90	109	---	---	675.6	1.07	5.26	14 Mar'18
Lynx Prime Cautious FoF A1		(0.92)	42	1.20	95	5.70	92	11.27	63	16.53	58	11.95	67	10.13	49	8.29	31	432.6	1.63	5.32	01 Jul'05
M&G Inflation Plus Fund A		(2.21)	142	1.03	111	6.76	44	13.04	22	19.24	15	12.45	47	11.40	10	7.55	63	22 039.9	1.36	6.39	01 Jun'01
Mazi BCI Stable A		(2.67)	150	1.43	75	6.80	41	---	---	---	---	---	---	---	---	---	---	24.2	---	8.21	30 Jun'25
Merchant West SCI Cautious Fund A1		(1.48)	106	1.10	102	7.53	21	12.69	29	18.11	31	14.06	6	11.30	13	8.09	37	155.9	1.45	7.04	03 Jan'12
Merchant West SCI Stable P and G Fund A		(2.16)	141	1.62	57	7.14	27	9.74	104	14.82	95	12.63	40	13.10	2	6.64	84	390.6	1.23	7.03	01 Mar'12
Mi-Plan BCI Balanced Defensive Fund B5		(0.99)	46	1.74	42	7.07	30	12.29	37	17.35	44	13.09	26	10.05	53	8.22	32	48.7	1.06	6.39	01 Apr'08
MitonOptimal BCI Cautious Fund B2		(0.74)	34	2.30	17	6.53	52	10.75	80	15.44	83	---	---	---	---	---	---	94.3	1.07	4.45	17 May'24
MM BCI Cautious Fund of Funds A		(1.07)	53	1.84	34	6.97	32	12.54	33	17.74	38	12.60	43	9.95	62	---	---	518.1	1.93	6.36	04 Jul'17
Momentum Consult BCI Cautious FoF A		(1.34)	83	1.35	82	5.66	94	9.77	103	13.95	112	---	---	---	---	---	---	122.7	1.66	5.12	30 May'24
Momentum Focus 3 Fund of Funds A		(1.66)	123	1.67	50	7.60	18	13.79	9	20.17	8	13.12	24	10.23	46	7.58	62	837.4	1.80	7.32	30 Jun'04
Momentum Target 3 Fund of Funds A		(1.92)	131	1.53	64	7.56	20	13.66	11	19.44	13	13.15	22	10.49	37	---	---	82.1	1.10	8.11	04 Apr'17
Montrose BCI Cautious FoF A		(1.55)	110	1.00	115	4.40	132	9.33	113	13.48	115	10.49	114	8.26	117	7.95	46	103.2	2.11	5.66	21 Jun'07
Multi Asset BCI Balanced Defensive A		(1.44)	97	1.49	68	6.03	74	11.28	62	16.40	61	12.33	53	9.72	75	8.47	22	344.3	1.63	5.27	22 Jan'15
Nedgroup Inv Core Guarded B		(1.11)	56	1.65	52	6.61	49	11.80	42	17.07	48	13.01	28	10.88	27	8.97	10	15 061.5	0.45	5.10	29 Jan'10
Nedgroup Inv Select Defensive FoF C		(0.75)	35	1.22	89	4.43	130	8.91	117	13.80	113	10.03	121	9.09	102	---	---	5 539.3	2.46	3.80	01 Mar'21
Nedgroup Inv Stable A		0.91	4	1.98	28	3.95	135	8.18	129	12.09	131	9.47	128	8.87	110	7.98	42	16 415.8	1.55	7.45	01 Nov'07
Nedgroup Inv XS Guarded FoF A		(1.11)	58	1.08	105	4.65	126	8.67	121	14.09	111	10.64	113	8.95	105	6.89	82	758.1	2.51	5.38	01 Sep'04
New Road BCI Stable FoF A		(0.82)	37	0.94	122	5.47	102	11.19	64	16.07	69	12.83	33	10.42	39	---	---	1 060.8	1.27	4.78	29 Apr'20
NFB Ci Defensive FoF A		(0.60)	27	1.03	112	4.66	124	8.59	123	14.15	109	11.91	69	10.22	47	---	---	384.4	1.26	5.34	03 Dec'18
NFB Ci Stable A		(1.16)	65	1.69	47	6.71	45	11.95	41	18.04	32	13.15	21	10.91	25	9.24	7	2 528.5	0.99	6.36	21 Oct'13
Ninety One Cautious Managed A		(0.95)	44	(0.01)	148	3.25	143	6.22	143	11.20	135	10.46	116	8.63	114	7.53	64	23 279.6	1.64	5.10	01 Apr'06
Noble PP BCI Strategic Income FOF A		(1.65)	121	0.76	133	4.59	128	8.34	126	12.21	129	9.88	123	7.45	128	6.49	86	271.0	2.72	2.98	01 Dec'10
Oasis Balanced Stable FoF D		(1.67)	124	3.54	6	9.86	4	17.95	1	23.34	1	13.73	7	10.99	22	7.36	72	89.3	1.75	8.56	06 Apr'10
Oasis Crescent Balanced Stable FoF D		1.40	3	4.44	1	7.96	13	12.74	26	15.31	86	9.21	129	7.77	126	6.28	87	612.3	1.73	6.86	06 Apr'10
Old Mutual Core Conservative A		(1.90)	129	1.71	45	7.79	14	13.46	14	19.28	14	13.64	11	10.73	31	---	---	903.3	0.71	7.03	31 Mar'17
Old Mutual Multi-Managers Caut FoF A		(0.68)	32	1.52	66	5.78	84	10.06	96	14.47	102	10.95	106	9.04	104	7.77	56	774.3	1.71	3.71	02 Sep'10
Old Mutual Stable Growth A		(1.36)	86	2.00	26	7.60	19	11.76	46	15.41	85	10.21	118	9.10	101	7.88	53	8 513.6	1.56	5.49	02 Jul'07
Optimum BCI Stable C		(1.23)	70	0.66	134	5.11	112	10.42	89	15.87	75	11.85	77	9.77	72	---	---	997.8	1.49	5.42	10 Mar'17
Opulence BCI Cautious Fund of Funds A		(1.47)	105	1.56	62	5.81	81	10.81	77	15.81	78	---	---	---	---	---	---	112.9	1.82	4.68	04 Mar'25
Oyster Catcher Reaffin Stable A		(2.70)	152	0.59	137	5.22	109	11.03	69	17.86	36	14.80	2	12.95	3	---	---	80.6	0.89	7.44	11 Sep'20
Palmyra BCI Stable A		(1.93)	132	1.13	100	6.82	40	12.58	32	18.39	25	12.13	56	9.95	61	7.97	44	589.1	1.33	6.49	03 Sep'12
PBi BCI Conservative FoF A		(0.60)	26	1.95	29	5.89	79	10.59	83	15.43	84	11.86	76	10.06	52	8.00	41	930.9	1.11	3.85	13 Nov'15
Personal Trust Conservative Mgd		(0.84)	39	1.63	55	6.91	37	12.47	34	17.43	42	12.06	61	10.79	29	8.47	21	5 383.6	1.46	6.46	01 Aug'08
PFPS Ci Cautious FoF A		(1.08)	55	1.04	110	5.55	100	10.27	93	14.95	92	11.08	100	9.67	77	7.92	49	283.0	1.35	5.12	01 Apr'15
Platinum BCI Income Provider FoF A		0.19	7	1.21	93	4.40	131	7.74	133	10.11	141	9.50	127	8.18	120	7.21	77	386.2	2.15	5.16	17 Nov'05
Plexus Wealth BCI Conservative A		(2.01)	138	0.04	147	5.08	114	9.10	115	14.35	105	12.61	42	11.31	11	6.09	90	263.8	1.73	5.68	12 Jun'09
PMK Stable Prescient FoF A1		(1.31)	78	1.39	79	5.81	82	10.52	85	15.85	76	12.12	57	10.16	48	---	---	396.5	1.59	6.15	30 Oct'19
PortfolioMetrix BCI Cautious FoF A		(1.35)	85	2.54	11	8.05	12	13.61	12	19.19	16	13.72	8	11.25	16	---	---	508.8	1.05	6.17	07 Dec'20
PPS Conservative FoF A2		(1.07)	52	1.17	97	5.53	101	9.72	105	14.19	108	11.46	88	10.00	57	8.55	18	2 220.9	1.18	4.44	02 Jan'13
PPS Defensive A1		(2.55)	147	2.56	10	9.11	6	14.93	5	19.54	12	12.40	51	11.28	14	---	---	750.3	1.10	6.62	23 Oct'18
PPS Institutional Multi Asset Low Eq A2		(0.28)	16	0.39	144	3.15	144	6.51	141	11.05	137	10.89	108	9.68	76	---	---	2 224.8	1.06	3.80	02 Jan'19
Prescient Defensive A2		(1.46)	103	1.08	104	4.71	122	9.64	106	14.70	98	12.46	46	9.92	64	---	---	1 278.9	0.45	4.70	30 Jun'17
Prime Balanced Income FoF B1		(1.66)	122	1.22	92	5.71	90	10.78	78	14.88	93	11.60	86	9.27	95	8.43	23	536.0	1.74	6.12	07 May'13
PrivateClient BCI Low Equity B		(1.47)	104	3.26	7	9.52	5	15.89	3	22.29	2	14.19	3	11.01	20	---	---	392.0	1.68	5.40	14 Jun'16
PSG Investment Management Cautious FoF D		0.17	8	4.38	2	9.99	3	13.70	10	20.84	5	14.13	4	12.59	4	---	---	149.6	1.20	6.91	16 Sep'19
PSG Stable A		(0.29)	17	3.95	3	10.56	1	14.58	7	21.02	4	12.80	36	12.35	5	8.92	12	3 291.0	1.78	5.73	13 Sep'11
PSG Wealth Preserver FoF D		(1.15)	63	0.92	124	5.10	113	9.34	111	14.84	94	11.86	75	10.40	40	8.33	27	17 431.8	1.03	4.51	01 Jun'09
PWS BCI Cautious FoF A		(0.62)	29	1.07	107	4.74	121	8.18	128	12.55	126	10.38	117	8.23	118	---	---	411.9	1.76	4.52	20 Mar'17
Quantum BCI Capital Plus FoF A		(1.24)	72	0.84	129	4.65	125	9.23	114	13.36	118	9.92	122	8.36	115	6.68	83	349.4	1.96	3.87	01 Mar'07
Riscura Low Equity Prescient FoF B2		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	84.2	0.97	---	01 Dec'20
Roxburgh Ci Conservative FoF A		(0.20)	12	1.65	53	5.71	89	9.94	100	15.23	88	11.82	78	10.00	59	8.21	33	539.5	1.15	4.28	01 Mar'16
SA Asset Management BCI Cautious A		(1.27)	76	1.74	41	6.01	75	10.99	70	15.88	74	12.09	59	9.46	88	6.93	81	158.3	1.89	5.27	14 Aug'14
Sage BCI Protection Solution FoF B1		(0.96)	45	1.51	67	5.45	104	10.00	99	14.59	99	11.57	87	10.00	58	7.66	59	362.1	1.28	4.48	01 Oct'08
Sasfin BCI Horizon Multi Mng Prsrvtm A1		(1.81)	128	1.63	56	7.13	28	13.46	15	19.15	17	---	---	---	---	---	---	422.1	1.43	6.46	08 Feb'24
Sasfin BCI Stable A		(2.78)	153	0.85	128	6.32	58	11.52	56	18.27	30	12.92	30	11.55	8	9.41	5	278.4	0.87	7.52	01 Mar'13
Satrix Low Equity Balanced Index A1		(1.77)	127	2.40	14	8.20	11	14.38	8	20.16	9	14.11	5	11.26	15	8.72	14	4 481.7	0.51	6.01	30 Jul'14

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date
		12-Mar-26	13-Feb-26 to 12-Mar-26	Rank	13-Dec-25 to 12-Mar-26	Rank	13-Sep-25 to 12-Mar-26	Rank	13-Jun-25 to 12-Mar-26	Rank	13-Mar-25 to 12-Mar-26	Rank	13-Mar-23 to 12-Mar-26	Rank	13-Mar-21 to 12-Mar-26	Rank	13-Mar-16 to 12-Mar-26				
S-BRO BCI Defensive FoF A		(1.40)	90	1.45	72	5.27	108	9.07	116	13.26	119	11.15	96	8.66	113	7.71	58	929.2	2.30	5.80	04 Apr'07
Seed Stable Prescient A1		(0.59)	25	2.93	8	8.81	8	13.27	21	18.44	23	12.45	48	11.14	19	7.51	65	302.0	1.67	5.58	09 Jan'12
Select BCI Enhanced Core Cautious A		(1.64)	120	1.22	90	6.42	55	11.69	47	17.23	45	12.76	37	10.55	34	---	---	380.8	0.50	5.44	30 Nov'20
Select Manager BCI Cautious FoF A		(1.45)	100	1.01	114	5.64	97	10.41	91	15.54	79	12.01	63	9.77	71	7.51	66	523.5	1.52	4.82	06 May'04
Sequoia BCI Stable Fund of Funds A		(1.63)	117	1.44	73	6.20	66	11.47	57	16.97	52	11.24	94	9.32	92	---	---	254.4	1.58	4.22	29 Nov'18
Signature BCI Stable FoF A		(1.63)	119	1.68	49	6.60	50	11.71	45	17.38	43	12.10	58	9.67	78	---	---	53.2	2.41	7.41	04 Nov'16
SIM SCI Inflation Beater Fund A		(0.26)	14	1.41	78	3.57	139	6.29	142	8.66	145	9.21	130	7.80	125	7.78	54	1 597.0	1.46	1.55	01 Oct'02
SIM SCI Inflation Plus Fund Fund		(0.66)	30	0.40	143	2.41	148	4.88	147	8.06	146	8.94	134	7.87	124	7.35	73	9 870.4	1.24	2.77	01 Apr'99
SIM SCI Managed Cautious FoF A2		(1.97)	134	1.75	39	8.58	9	14.86	6	21.78	3	13.65	10	10.89	26	8.96	11	484.4	1.17	8.20	02 Jan'15
SIM SCI Managed Conservative FoF A2		(1.32)	80	1.20	94	6.12	69	10.95	73	15.54	80	11.93	68	9.53	86	7.90	51	137.3	1.19	4.81	02 Jan'15
SMM SCI Cautious FoF A2		(1.42)	94	1.26	84	5.92	77	10.63	82	16.16	65	12.03	62	10.31	43	8.66	16	824.5	1.29	5.02	03 Jan'11
SMM SCI Conservative FoF A2		(0.80)	36	1.25	85	4.93	118	8.61	122	12.27	127	10.90	107	8.95	106	8.05	38	403.2	1.27	2.45	03 Jan'11
SMM SCI Defensive FoF A2		(1.99)	136	0.88	126	5.79	83	10.85	75	16.35	62	11.81	79	10.04	54	8.29	30	172.3	1.64	6.34	03 Jan'11
Southern Charter BCI Defensive FoF A		(2.59)	148	0.66	135	5.74	87	11.57	54	17.05	50	13.07	27	11.00	21	8.37	26	138.7	1.69	6.86	26 Oct'07
Standard STANLIB Stable FoF B1		(1.24)	71	1.01	113	4.69	123	8.87	119	13.13	120	11.87	74	10.07	51	8.52	19	4 288.6	1.23	5.21	02 Jan'02
STANLIB MM Defensive Balanced B1		(1.33)	82	0.89	125	5.04	115	9.34	112	14.98	91	11.69	82	9.91	66	7.96	45	1 101.5	1.56	4.78	01 Apr'15
STANLIB Multi-Asset Cautious B1		(1.77)	126	1.25	87	6.59	51	11.57	52	16.01	71	12.81	35	9.54	85	8.10	36	12 422.0	1.34	6.49	02 Jan'09
Star BCI Stable A		(0.36)	18	1.62	58	5.02	116	8.88	118	12.27	128	10.89	109	8.68	112	---	---	737.9	1.72	2.63	07 Mar'19
Starfunds.ai BCI Stable FoF A		(1.97)	135	1.57	61	6.79	42	12.22	38	18.41	24	---	---	---	---	---	---	146.6	1.38	5.16	31 Aug'23
Steer BCI Stable A		(1.18)	67	1.76	38	6.96	33	11.62	51	15.01	90	11.40	90	8.33	116	---	---	220.7	1.08	5.84	15 Dec'20
Sygnia CPI + 2% D		(1.39)	89	0.96	119	5.76	86	10.44	87	14.33	106	11.69	83	9.77	73	7.94	47	2 403.9	1.18	3.28	20 Jun'12
Sygnia Skeleton Balanced 40 A		(1.41)	92	0.97	118	5.47	103	11.13	66	16.14	66	12.88	32	10.53	35	9.28	6	2 309.9	0.42	6.73	15 Jan'14
Sygnia Skeleton Balanced Absolute A		(1.37)	87	1.06	109	6.25	62	11.30	61	15.27	87	12.42	50	---	---	---	---	316.9	---	4.66	23 Mar'22
Synergy CI Conservative Fund A		(1.13)	60	0.17	146	3.69	136	7.34	137	11.79	133	11.05	102	9.61	82	---	---	293.6	1.39	5.21	01 Mar'19
Tresor SCI Stable Fund B1		(2.04)	140	0.58	138	4.95	117	9.81	102	14.54	101	11.03	103	9.20	97	7.19	78	144.6	1.93	6.40	15 Jan'15
TRG Stable Prescient FoF B3		(0.54)	22	1.99	27	6.23	64	10.52	86	15.46	82	12.29	55	---	---	---	---	250.9	0.85	4.06	22 Jul'22
Universum BCI Stable A		(1.15)	62	(0.43)	150	---	---	---	---	---	---	---	---	---	---	---	---	48.5	---	5.85	06 Oct'25
Wealth Associates BCI Cautious FoF A		(1.23)	69	1.75	40	6.24	63	11.05	68	15.92	73	11.99	64	10.04	55	---	---	143.6	1.35	3.85	20 Jun'16
Wealthworks Prime Cautious FoF A		(0.55)	23	1.73	43	6.15	68	11.45	58	16.52	59	11.98	65	9.98	60	8.20	34	142.2	1.73	4.62	11 Sep'15
Weaver BCI Stable FoF A		(1.96)	133	1.64	54	7.20	25	13.54	13	19.62	11	12.92	31	10.30	44	---	---	407.5	1.05	6.56	01 Jun'20
WellsFaber SCI Stable Fund of Funds A		(1.27)	75	1.27	83	5.20	110	10.27	98	14.55	100	11.95	66	9.61	81	---	---	268.9	1.14	3.50	30 Jan'18
Mean/Count		(1.20)	153	1.42	153	5.89	152	10.61	150	15.53	149	11.79	137	9.87	131	7.93	91	2 303.17	1.43	5.54	
South African - Real Estate - General																					
10X SA Property Index A		(9.99)	38	(1.57)	34	8.97	19	18.32	11	31.02	14	21.78	12	---	---	---	---	789.9	0.42	17.93	23 Feb'22
AF Property Equity Unit Trust T		(9.51)	34	(2.15)	37	7.80	33	15.85	32	27.46	30	20.85	22	16.04	18	---	---	33.6	1.22	16.65	03 Apr'17
All Weather BCI Property A1		(8.49)	17	(1.04)	22	9.71	10	18.75	9	33.09	3	---	---	---	---	---	---	235.8	1.07	18.94	26 Aug'24
Ampersand BCI Property B		(9.19)	32	(1.56)	33	8.17	27	16.83	25	28.16	28	20.53	26	12.56	31	3.68	9	115.0	1.04	17.99	01 Nov'13
Amplify SCI Property Equity Fund A		(7.95)	12	(0.49)	10	11.08	5	21.21	2	33.28	2	25.64	1	18.09	4	5.86	3	924.6	1.75	17.21	15 Aug'06
Anchor BCI Property A		(7.72)	11	(1.91)	36	5.47	38	11.40	38	21.11	37	13.70	35	11.38	34	2.17	23	120.5	1.64	14.74	02 Nov'15
Ashburton Property A		(8.86)	24	(1.09)	26	9.03	18	17.77	15	28.48	25	20.72	25	15.36	26	---	---	577.7	1.30	18.21	01 Nov'17
Catalyst SCI Flexible Property Fund B		(4.43)	2	0.49	4	3.89	39	7.27	39	14.26	39	12.66	36	11.63	32	4.66	7	2 431.8	1.47	13.79	01 Oct'15
Catalyst SCI SA Property Equity Fund A		(8.56)	20	(1.41)	30	8.55	22	16.33	30	28.90	22	21.65	13	16.68	13	3.51	11	936.0	1.22	17.09	01 Mar'08
Coronation Property Equity A		(8.34)	16	(0.66)	13	9.15	16	17.66	16	30.15	17	20.98	18	16.14	17	2.81	19	1 075.6	1.45	17.95	20 Nov'00
Curate Momentum Flexible Property A		(4.39)	1	1.18	1	5.74	37	11.52	37	19.26	38	---	---	---	---	---	---	545.3	1.26	14.06	01 Aug'24
Discovery Flexible Property		(9.53)	35	(1.00)	21	9.47	13	17.23	21	30.63	15	20.91	21	16.00	19	3.33	15	1 631.1	1.45	17.62	06 Nov'07
FNB Multi Manager Property A2		(7.31)	6	(0.25)	6	7.94	31	15.15	33	25.98	34	19.83	31	15.28	27	3.09	17	311.1	1.36	14.42	01 Aug'15
Harvard House BCI Property A		(6.53)	3	0.59	2	12.29	3	21.13	3	32.67	4	22.27	8	17.98	5	7.62	1	230.6	1.22	15.72	02 Sep'15
Holland BCI Property B		(8.51)	18	(0.83)	19	9.33	15	18.04	12	31.75	8	22.60	5	17.18	10	5.36	5	219.6	1.24	17.66	23 Jan'14
Investec BCI Property Fund A		(8.30)	14	(0.79)	17	8.40	23	17.57	18	29.41	19	20.79	23	15.77	20	---	---	799.1	1.47	17.22	01 Apr'20
M&G Property Fund A		(8.80)	23	(0.85)	20	9.34	14	17.81	13	30.29	16	23.00	3	18.70	2	---	---	1 219.8	1.19	18.03	09 Jul'20
Marriott Property Income A		(7.71)	10	(0.72)	15	6.06	36	13.34	36	22.92	36	15.71	34	12.81	30	3.42	13	396.6	1.17	15.94	01 Feb'00
Metope Property Income Prescient A		(7.34)	7	(0.38)	8	14.40	2	23.74	1	36.59	1	22.36	6	17.75	7	---	---	40.0	1.48	17.45	31 Oct'19
Metope Property Prescient A		(8.60)	21	(0.58)	12	9.99	8	18.98	8	31.43	10	20.75	24	15.76	21	3.53	10	13.9	1.56	17.12	02 Feb'15
Momentum Real Growth Property A		(8.95)	26	(1.08)	24	8.38	24	16.85	24	28.38	26	21.27	16	15.68	23	2.67	20	1 159.4	1.46	18.10	01 Sep'04
Momentum Real Growth Property Index A		(8.96)	27	(1.07)	23	9.10	17	17.28	20	29.88	18	22.13	9	16.40	15	---	---	96.4	0.57	18.23	04 Apr'17
Momentum SA Real Growth Property A		(8.99)	28	(1.28)	27	8.07	28	16.42	28	27.97	29	20.98	19	15.49	25	---	---	1 474.4	1.49	18.07	04 Apr'17
MSM Property 27Four A1		(9.57)	36	(1.84)	35	7.96	29	16.19	31	26.95	32	19.01	32	13.96	29	---	---	119.9	1.24	17.51	31 May'17
Nedgroup Inv Property A		(6.81)	5	0.36	5	14.92	1	20.94	5	32.10	6	20.14	29	18.70	3	2.39	22	1 116.5	1.18	15.11	30 Jul'10
Ninety One Property Equity A		(9.66)	37	(1.09)	25	9.65	11	17.80	14	31.44	9	21.27	17	16.52	14	3.22	16	4 866.7	1.45	17.81	01 Jun'04

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date
		13-Feb-26 to 12-Mar-26	Rank	13-Dec-25 to 12-Mar-26	Rank	13-Sep-25 to 12-Mar-26	Rank	13-Jun-25 to 12-Mar-26	Rank	13-Mar-25 to 12-Mar-26	Rank	13-Mar-23 to 12-Mar-26	Rank	13-Mar-21 to 12-Mar-26	Rank	13-Mar-16 to 12-Mar-26	Rank				
Oasis Property Equity D		(7.47)	8	(0.57)	11	7.92	32	14.18	35	26.15	33	16.49	33	11.59	33	0.89	25	75.9	1.21	13.93	31 Mar'09
Old Mutual SA Quoted Property		(8.05)	13	(0.42)	9	10.15	7	17.62	17	31.18	13	22.30	7	17.23	9	4.82	6	1 928.5	1.46	17.04	01 Oct'03
Palmyra BCI Property Fund D		(9.21)	33	(1.52)	32	8.28	26	16.76	26	27.39	31	20.25	27	15.68	24	---	---	527.3	1.19	17.96	04 Sep'17
Plexus Wealth BCI Property A		(6.67)	4	0.56	3	11.61	4	21.10	4	32.43	5	22.06	10	18.71	1	4.04	8	336.6	1.21	15.31	15 Jun'09
PortfolioMetrix BCI SA Property A		(8.33)	15	(0.68)	14	9.94	9	19.19	7	31.93	7	24.07	2	17.95	6	6.11	2	1 297.7	1.10	17.53	14 Jul'15
Prime Property Fund A		(9.02)	29	(1.32)	29	8.38	25	17.11	22	28.21	27	20.94	20	16.29	16	3.01	18	370.6	0.92	18.12	05 Dec'13
Satrix Property Index A1		(10.06)	39	(2.18)	38	7.67	34	16.50	27	28.51	24	21.44	14	16.77	12	3.36	14	1 911.6	0.50	17.24	07 Apr'14
Sesfikile BCI Property B1		(8.51)	19	(0.81)	18	9.57	12	18.44	10	31.39	11	22.94	4	17.49	8	5.83	4	4 612.2	1.06	17.77	01 Nov'11
SIM SCI Property Fund A		(9.07)	30	(2.33)	39	6.63	35	14.47	34	25.37	35	19.84	30	15.76	22	2.51	21	3 315.7	1.74	17.14	01 Apr'04
STANLIB Property Income B1		(8.89)	25	(1.29)	28	8.63	20	16.94	23	29.13	21	20.23	28	14.69	28	2.15	24	3 500.4	1.16	17.80	02 Jan'07
Starfunds.ai BCI Property FoF A		(7.64)	9	(0.35)	7	10.51	6	19.32	6	31.24	12	21.38	15	---	---	---	---	184.1	1.38	15.22	02 Dec'21
Sygnia Listed Property Index A		(9.08)	31	(1.43)	31	8.59	21	17.55	19	29.30	20	21.89	11	16.94	11	3.49	12	315.1	0.46	17.99	20 Jun'13
Terebinth SCI SA Property Fund B1		(8.70)	22	(0.74)	16	7.94	30	16.41	29	28.63	23	---	---	---	---	---	---	857.1	1.06	17.97	01 Feb'24
Mean/Count		(8.30)	39	(0.87)	39	8.94	39	17.10	39	28.83	39	20.70	36	15.91	34	3.74	25	1 043.95	1.23	16.96	
South African - Equity - Financial																					
Coronation Financial A		(5.57)	1	2.89	2	12.65	3	15.74	3	27.16	3	20.06	2	16.82	3	8.13	4	460.3	1.47	23.33	01 Jul'98
Momentum Financials A		(6.89)	4	2.92	1	13.55	1	18.28	1	28.94	1	18.46	4	18.45	2	9.84	2	467.1	1.47	22.49	01 Jul'98
Nedgroup Inv Financials R		(5.94)	2	2.38	4	10.17	4	15.16	4	27.12	4	452.4	1	19.19	1	11.26	1	452.4	1.34	17.76	01 Jul'87
SIM SCI Financial Fund Fund		(6.39)	3	2.80	3	13.10	2	17.62	2	27.99	2	19.30	3	16.75	4	8.16	3	256.8	1.83	21.43	01 Aug'00
Mean/Count		(6.20)	4	2.75	4	12.37	4	16.70	4	27.80	4	19.52	4	17.80	4	9.35	4	409.15	1.53	21.25	
South African - Equity - General																					
10X S&P SA Top 50 B		(4.33)	107	4.55	27	15.73	13	25.38	12	41.87	11	19.36	14	15.92	5	---	---	3 074.4	0.25	22.35	01 Sep'16
10X SA Equity Fund A		(4.03)	98	3.87	38	14.10	28	23.52	24	39.39	16	19.63	10	---	---	---	---	2 497.8	0.42	20.25	01 Nov'21
27four Shar'ah Active Equity A1		(1.78)	26	4.06	33	10.44	58	18.62	55	27.11	63	12.37	83	9.62	83	7.47	53	705.2	1.86	15.46	11 Sep'08
36ONE BCI Equity A		(2.83)	65	1.78	73	8.12	74	18.30	56	26.70	69	14.26	63	13.20	38	11.87	5	11 338.0	1.33	13.31	01 Sep'05
3B BCI Blended Equity Fund A		(2.90)	69	3.70	42	12.71	42	21.33	39	32.58	41	16.23	40	12.22	52	---	---	737.6	1.11	18.20	27 May'19
3B BCI Equity A		(2.39)	45	3.02	55	9.07	65	15.78	71	26.92	64	12.89	79	12.44	50	9.31	36	141.8	1.46	14.58	31 Jul'08
Accorn BCI Equity B		(2.40)	46	0.84	85	7.90	78	15.37	76	23.59	82	13.92	67	9.64	82	6.62	57	781.8	1.21	15.41	04 May'15
AE Invest Ci Equity A		(2.44)	49	2.64	63	8.95	68	14.87	80	---	---	---	---	---	---	---	---	294.4	1.56	14.90	01 Apr'25
AF Equity Fund of Funds D		(2.64)	60	4.86	23	14.93	22	23.57	23	36.96	24	19.38	13	14.15	25	---	---	174.7	1.66	19.35	03 Aug'20
African Alliance Equity Prescient A1		(3.13)	77	4.70	25	14.10	27	25.45	11	39.16	18	17.96	25	13.20	39	9.53	29	321.9	0.93	20.06	23 Jan'15
Allan Gray Equity A		(0.89)	11	4.98	22	9.04	66	16.41	64	28.46	55	17.13	34	14.97	11	10.01	24	59 115.6	1.65	12.11	01 Oct'98
Amity BCI Equity A		(4.33)	106	3.52	47	13.46	35	19.53	49	34.95	31	---	---	---	---	---	---	280.4	1.23	20.75	01 Nov'24
Anchor BCI Equity A		(2.15)	34	(1.13)	103	4.45	96	12.34	88	23.55	84	17.67	31	11.87	57	7.33	55	860.1	1.19	16.73	05 Apr'13
APS Ci Equity A1		(1.81)	28	2.23	69	9.07	64	15.43	74	24.94	79	13.09	77	10.85	70	9.45	31	392.3	2.13	14.13	01 Jul'14
Autus Prime Equity A		(2.82)	64	(1.91)	107	0.04	108	2.81	108	8.69	106	7.89	97	7.45	90	6.84	56	94.0	2.25	11.54	04 Jul'14
Aylett Equity Prescient A1		(3.02)	74	0.59	91	2.40	102	6.93	102	15.12	96	9.61	93	12.50	49	11.45	8	5 801.7	1.20	12.52	03 Jul'06
Baymont BCI Equity A		(2.04)	30	1.54	78	8.27	72	16.04	66	25.06	78	15.52	51	10.97	68	---	---	268.5	1.78	13.25	20 Sep'19
BCI Best Blend Specialist Equity C		(2.56)	57	2.61	64	10.21	60	20.11	47	31.43	45	16.10	42	12.79	45	8.98	40	119.0	1.52	13.82	04 Mar'14
BlueAlpha BCI Equity A		(1.24)	16	2.12	71	9.53	62	16.58	63	26.79	67	16.28	39	11.26	67	9.38	33	32.3	1.50	18.78	03 Mar'14
Camissa Equity Alpha A		(1.15)	14	2.59	66	12.72	41	20.91	41	38.81	19	19.06	17	14.21	23	12.95	1	2 973.9	1.65	17.33	26 Apr'04
Camissa Islamic Equity A		(0.79)	10	7.55	7	17.45	7	22.89	10	33.08	38	13.32	75	11.36	63	10.99	11	3 246.6	1.50	13.08	13 Jul'09
Capita BCI Equity Fund A		(2.46)	51	(1.36)	104	3.23	100	9.14	97	18.60	93	10.92	89	7.98	88	6.22	59	768.1	1.57	14.35	27 Feb'06
Cogence Equity Prescient FoF A		(3.84)	93	3.95	35	13.28	38	22.70	33	37.05	23	17.70	29	---	---	---	---	787.4	1.53	16.83	22 Aug'22
Community Growth Equity		(3.14)	79	3.36	49	11.27	50	20.22	46	32.45	42	18.55	22	14.45	19	10.48	17	217.0	0.60	22.67	01 Jun'92
Contrarius BCI Equity A		(1.72)	25	3.64	45	15.48	16	25.22	14	33.41	36	---	---	---	---	---	---	50.6	2.87	16.87	30 Sep'24
CoreSolutions SA Momentum Factor A		(2.75)	62	4.03	34	---	---	---	---	---	---	---	---	---	---	---	---	545.1	---	30.55	26 Nov'25
Coronation Equity A		(2.12)	33	(4.23)	110	(2.52)	109	3.93	106	16.08	95	16.14	41	10.45	74	10.23	21	13 216.5	1.46	17.42	01 Oct'04
Curate Momentum Equity A		(2.17)	36	0.63	90	7.02	83	15.27	77	26.83	66	---	---	---	---	---	---	233.2	1.41	15.49	31 Jul'24
Denker SCI Equity Fund		(3.80)	91	1.21	82	6.82	85	14.22	84	24.27	81	15.32	54	13.81	30	9.02	39	2 071.9	1.76	16.55	01 Oct'98
Discovery Equity		(2.96)	72	0.35	95	4.60	94	13.40	87	26.49	72	15.64	50	11.67	59	9.97	25	2 686.0	1.90	15.51	06 Nov'07
Dotport BCI Equity A		(4.08)	100	(1.43)	105	1.55	105	3.08	107	8.44	107	10.20	92	6.37	91	---	---	120.0	1.44	14.59	31 May'18
Dynasty Ci Wealth Accumulator A2		(1.36)	19	1.77	74	6.67	88	11.46	92	19.58	91	13.47	73	11.51	61	9.48	30	233.5	1.35	12.35	21 Oct'13
Edge BCI Equity A		(3.57)	84	0.54	93	5.05	93	11.53	91	19.13	92	11.94	85	10.35	76	---	---	164.1	1.21	17.20	02 Feb'21
Element SCI Earth Equity Fund A		(1.57)	22	3.61	46	10.92	52	18.94	53	29.32	52	13.53	72	11.52	60	7.54	50	79.8	1.79	19.05	28 Nov'05
Element SCI Islamic Equity Fund A		(0.29)	7	7.03	9	15.52	15	21.18	40	27.31	62	12.52	81	10.23	78	10.01	23	155.5	1.91	16.86	01 Feb'06
Excelsia Equity 27Four A1		(2.54)	54	5.19	21	15.40	17	24.87	16	41.45	13	17.88	26	13.36	35	---	---	149.8	2.17	21.77	13 Mar'17
Fairtree Equity Prescient A2 ZAR		(1.44)	20	0.28	97	8.03	76	17.01	62	24.28	80	---	---	---	---	---	---	354.1	1.21	18.17	30 Nov'23

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date
		12-Mar-26	13-Feb-26 to 12-Mar-26	Rank	13-Dec-25 to 12-Mar-26	Rank	13-Sep-25 to 12-Mar-26	Rank	13-Jun-25 to 12-Mar-26	Rank	13-Mar-25 to 12-Mar-26	Rank	13-Mar-23 to 12-Mar-26	Rank	13-Mar-21 to 12-Mar-26	Rank	13-Mar-16 to 12-Mar-26				
Fairtree Select Equity Prescient A1		(1.34)	18	1.77	75	2.29	103	9.45	96	13.68	99	13.84	68	14.72	15	---	---	2 938.1	1.17	17.58	14 Dec'18
FedGroup General Equity A		(3.81)	92	4.19	32	14.30	24	24.07	19	37.62	21	18.63	21	14.60	17	---	---	545.2	1.85	15.19	01 Jun'16
FG SCI Mercury Equity Fund of Funds A		(2.61)	59	4.39	28	13.85	30	22.87	32	36.15	26	18.17	24	14.84	14	10.77	14	358.0	1.46	17.65	15 Aug'05
FNB Multi Manager Equity A2		(3.64)	87	2.99	56	10.82	53	18.21	58	30.36	48	16.34	38	13.38	33	10.44	19	2 534.2	1.49	13.55	01 Aug'15
Gryphon All Share Tracker		(3.57)	85	3.65	44	13.39	36	22.91	30	37.45	22	19.39	12	15.46	8	11.98	4	731.0	0.28	20.83	27 Jan'97
GTC Wealth Accumulator FoF A1		(3.05)	75	3.89	36	12.29	45	20.24	44	33.43	35	16.56	36	13.28	37	---	---	49.3	1.75	18.44	15 Dec'17
Harvard House BCI Equity A		(3.42)	83	0.79	87	7.01	84	10.44	94	18.17	94	12.70	80	10.78	71	5.29	62	299.2	1.31	15.53	02 Oct'06
Integral BCI Equity A		(0.79)	9	1.44	79	6.32	89	13.92	86	25.46	75	13.44	74	10.32	77	---	---	126.4	1.87	15.45	01 Nov'16
Integrity Equity Prescient A1		(1.98)	29	6.68	10	10.51	56	18.82	54	25.24	77	10.83	90	13.03	42	---	---	251.7	1.50	13.76	21 Sep'16
Investec BCI Equity Fund A		(2.51)	53	(0.19)	99	4.45	95	9.81	95	21.17	89	13.71	70	12.00	55	8.48	41	9 432.5	1.46	17.15	15 Aug'12
Investin BCI Equity D		0.16	5	8.80	4	27.48	2	37.14	3	53.07	3	---	---	---	---	---	---	285.2	1.36	28.93	16 Aug'24
Kruger Equity Prescient Fund A		(2.18)	37	(2.09)	108	0.36	106	5.64	104	12.47	102	11.27	88	9.16	86	---	---	330.5	1.23	9.58	03 Jul'17
Laurium Equity Prescient A1 Inc		(2.21)	39	0.66	89	7.19	81	15.57	72	26.55	70	---	---	---	---	---	---	107.1	1.41	15.39	24 May'24
Lynx Prime Opportunities FoF A1		(2.32)	44	3.65	43	12.30	44	20.81	42	32.81	39	17.82	28	13.54	32	9.70	28	84.5	1.65	15.49	02 Feb'09
M&G Dividend Maximiser Fund A		(2.10)	32	2.22	70	7.93	77	15.41	75	27.48	60	15.42	53	14.24	22	10.83	13	5 238.6	1.99	13.67	02 Aug'99
M&G Equity Fund A		(2.95)	71	0.33	96	6.30	90	14.51	82	25.60	74	13.62	71	13.31	36	11.17	10	8 908.2	1.86	15.24	02 Aug'99
M1 Capital Prescient Equity A1		(2.93)	70	0.94	84	10.56	55	20.67	43	32.63	40	16.46	37	12.66	48	8.21	44	245.4	1.24	18.04	07 Aug'14
Maestro Equity Prescient A		(2.87)	67	2.39	67	10.41	59	15.47	73	21.41	87	14.07	65	9.83	81	5.87	60	13.5	2.87	15.57	01 Jul'05
Marriott Dividend Growth R		(3.13)	78	(0.95)	102	3.63	99	5.22	105	10.19	105	8.83	95	8.66	87	5.03	63	1 814.7	1.18	13.68	01 Aug'88
Mazi BCI Equity A		(3.59)	86	3.06	54	13.30	37	23.28	26	35.74	29	15.79	46	13.12	41	7.48	52	173.2	1.21	21.30	05 Aug'10
Melville Douglas STANLIB High Alpha B1		(2.31)	43	0.74	88	6.68	87	13.97	85	23.39	85	14.16	64	10.60	72	7.78	48	274.6	1.27	15.07	01 Jul'15
Mentenova Local Equity Prescient FoF B1		(2.97)	73	4.79	24	14.12	25	22.92	29	36.01	27	17.83	27	---	---	---	---	1 967.3	0.93	15.33	29 Apr'22
Merchant West SCI Dividend Equity Fd A1		(2.20)	38	1.98	72	5.26	92	7.99	100	12.97	101	13.08	78	12.27	51	7.34	54	401.8	1.01	11.26	07 Dec'12
Merchant West SCI Value Fund A1		(1.20)	15	7.35	8	16.51	10	21.80	36	30.69	47	11.93	86	14.08	28	11.73	6	378.9	1.49	14.37	03 Jan'12
Methodical BCI Equity B1		1.01	3	13.70	1	32.96	1	47.93	1	72.39	1	26.76	1	19.32	2	---	---	1 222.6	1.12	26.57	01 Jun'16
Mianzo Equity 27Four A1		(3.97)	97	3.25	52	13.63	32	23.23	27	35.87	28	18.88	18	15.04	10	---	---	2 181.8	0.68	20.53	29 Nov'19
Mianzo Islamic Domestic Equity 27Four A1		(2.54)	55	11.47	2	26.89	3	44.78	2	62.60	2	---	---	---	---	---	---	71.4	0.90	34.40	03 Dec'24
Mi-Plan BCI Beta Equity Fund B2		(3.12)	76	0.82	86	7.81	79	15.99	67	27.73	59	16.07	43	13.19	40	9.90	27	230.9	0.65	17.62	01 Apr'08
MiltonOptimal BCI Equity Growth Fund A		(2.25)	41	2.95	57	8.83	69	15.92	69	22.64	86	10.71	91	9.24	84	5.63	61	169.6	1.47	10.95	03 Dec'12
Momentum Equity A		(3.18)	80	1.29	80	9.03	67	16.10	65	27.39	61	15.47	52	12.71	47	9.42	32	4 328.3	1.79	15.55	01 Nov'11
Nedgroup Inv Private Wealth Equity A		(2.80)	63	(0.55)	101	2.84	101	6.72	103	11.55	103	15.11	57	11.36	64	6.47	58	1 334.4	1.25	15.10	01 May'04
Nedgroup Inv Rainmaker A		(0.98)	12	(4.81)	111	(2.81)	110	(1.22)	110	5.38	109	9.42	94	7.90	89	4.59	65	6 449.6	1.76	12.24	01 Oct'98
Ninety One Equity R		(3.67)	90	0.57	92	7.69	80	15.95	68	28.34	56	14.67	60	11.29	66	10.02	22	18 320.6	1.16	17.74	02 Nov'87
Ninety One Value R		(5.15)	111	3.81	39	7.08	82	14.60	81	23.59	83	21.45	6	15.89	6	11.48	7	9 125.3	1.18	13.58	02 May'97
Oasis Crescent Equity D		0.43	4	6.33	13	12.16	46	21.68	37	26.51	71	12.43	82	11.36	65	8.16	45	6 584.9	1.76	10.71	31 Mar'09
Oasis General Equity D		(2.90)	68	4.31	30	12.51	43	22.93	28	33.27	37	15.98	44	14.96	12	9.32	35	658.0	1.17	17.34	31 Mar'09
Obsidian SCI Equity Fund B3		(1.72)	24	5.24	20	14.48	23	22.70	34	34.20	34	18.77	19	14.14	26	10.93	12	624.5	1.27	14.84	28 Dec'15
Old Mutual Albaraka Equity A		(1.78)	27	6.58	11	17.23	8	23.67	22	32.03	43	15.01	58	12.04	54	7.50	51	2 381.8	1.77	17.73	01 Jun'92
Old Mutual Dynamic Equity Manager A		(2.06)	31	6.45	12	15.12	20	23.96	20	36.45	25	---	---	---	---	---	---	4 818.1	1.12	18.59	15 Nov'23
Old Mutual Equity A		(0.54)	8	7.57	6	15.69	14	19.28	51	25.88	73	13.83	69	11.37	62	---	---	5 702.2	1.68	14.24	28 Feb'18
Old Mutual Multi-Managers Equity FoF A		(2.15)	35	1.71	76	8.40	71	15.88	70	26.87	65	14.33	62	12.96	44	9.22	37	251.5	1.64	13.62	05 Jun'01
Optimum BCI Equity A		(2.64)	61	2.60	65	10.77	54	20.23	45	31.46	44	17.48	33	14.08	27	10.52	16	1 193.2	1.36	16.04	16 Sep'15
Perpetua SCI Equity Fund A		(2.48)	52	5.44	17	15.16	19	25.81	10	39.29	17	19.51	11	14.62	16	9.37	34	205.8	1.00	20.39	19 Sep'14
Personal Trust Equity		(1.30)	17	0.37	94	3.72	98	8.64	99	14.00	97	7.54	98	9.97	80	7.69	49	890.6	1.45	15.36	14 Jul'09
Perspective Executive Equity Prscent A1		(4.47)	108	1.05	83	4.43	97	8.76	98	13.91	98	11.85	87	11.87	56	---	---	462.0	1.18	14.75	08 Oct'20
Prescient Core Capped Equity A2		(4.29)	105	3.72	41	15.06	21	26.00	9	43.68	6	21.63	4	16.43	4	---	---	2 204.1	0.36	21.01	25 Jan'19
Prescient Core Equity A2		(4.27)	104	3.43	48	14.07	29	24.85	17	42.55	9	21.62	5	15.22	9	---	---	1 371.6	0.36	20.89	19 Dec'16
Prescient Equity A2		(4.27)	103	3.18	53	14.12	26	24.19	18	41.17	14	21.29	7	---	---	---	---	55.2	0.38	19.78	12 Dec'22
Prime General Equity B		(2.30)	42	(0.05)	98	5.91	91	11.06	93	19.81	90	14.02	66	11.77	58	8.04	47	360.9	1.72	15.11	21 Aug'09
Prowess Capped Top 40 27four A1		(4.15)	101	4.37	29	15.18	18	25.29	13	41.74	12	18.72	20	---	---	---	---	86.5	1.02	22.33	11 Jan'23
PSG Equity A		1.10	2	10.01	3	21.86	4	28.52	6	43.31	8	20.25	9	20.16	1	12.16	2	14 942.8	1.76	16.11	31 Dec'97
PSG Wealth Creator FoF D		(2.23)	40	2.27	68	9.40	63	17.74	61	29.70	50	16.81	35	14.15	24	11.18	9	38 817.4	1.20	15.93	01 Jun'09
Quantum BCI Factor Equity B		(4.21)	102	5.79	15	18.89	6	29.58	5	44.97	5	19.09	16	15.71	7	---	---	163.3	0.53	20.48	15 Nov'19
Sasfin BCI Equity A		(2.85)	66	(1.55)	106	2.04	104	7.55	101	13.62	100	7.47	99	5.42	92	5.01	64	45.0	1.82	15.83	01 Nov'05
Select BCI Enhanced Core Equity A		(2.46)	50	(0.19)	100	10.15	61	14.27	83	26.75	68	14.55	61	---	---	---	---	896.4	0.50	15.53	25 Mar'21
Select BCI ESG Equity C		(3.65)	88	4.69	26	16.35	11	28.04	7	43.62	7	21.64	3	17.86	3	---	---	222.8	0.95	24.23	05 Feb'21
Select Manager BCI Equity C		(3.30)	82	4.19	31	12.12	48	19.41	50	31.13	46	15.74	47	13.00	43	---	---	1 021.3	1.57	12.31	27 Jun'16
Sentio SCI Hikma Shariah General Eq FdA1		(3.90)	95	2.88	58	10.44	57	17.93	60	28.46	54	15.17	56	9.17	85	---	---	738.5	1.22	17.11	01 Mar'17
SIM SCI General Equity Fund A1		(3.65)	89	2.87	59	13.48	34	23.49	25	38.02	20	18.36	23	13.67	31	10.72	15	10 483.0	1.51	22.16	02 Jan'15
SMM SCI Select Thematic Equity Fund B10		(2.55)	56	5.37	18	17.19	9	27.23	8	42.34	10	17.54	32	13.37	34	8.48	42	652.4	1.34	22.30	01 Jul'05
SouthernCross BCI Equity A		(4.03)	99	3.33	50	13.48	33	21.52	38	34.84	33	---	---	---	---	---	---	90.5	1.67	20.61	01 Sep'23

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date	
		12-Mar-26	13-Feb-26 to 12-Mar-26	Rank	13-Dec-25 to 12-Mar-26	Rank	13-Sep-25 to 12-Mar-26	Rank	13-Jun-25 to 12-Mar-26	Rank	13-Mar-25 to 12-Mar-26	Rank	13-Mar-23 to 12-Mar-26	Rank	13-Mar-21 to 12-Mar-26	Rank	13-Mar-16 to 12-Mar-26					Rank
SPW SCI Equity Fund A1			(2.42)	47	2.73	62	11.32	49	20.11	48	30.05	49	15.30	55	14.41	20	10.48	18	202.4	1.53	19.95	01 Apr'11
STANLIB Equity R			(2.44)	48	1.28	81	6.76	86	11.64	90	21.39	88	15.65	49	10.42	75	8.12	46	8 475.0	1.41	15.01	02 Jan'70
STANLIB MM Diversified Eq FoF B1			(1.58)	23	2.87	60	8.11	75	15.10	78	25.46	76	15.81	45	12.76	46	9.94	26	408.5	1.39	14.20	17 Oct'06
Starfunds.ai BCI Equity FoF A			(1.47)	21	5.26	19	16.11	12	24.97	15	34.93	32	12.81	30	---	---	---	---	128.1	1.59	16.48	02 Dec'21
Stonehage Fleming Equity Prescient A1			(5.01)	110	(2.71)	109	0.29	107	1.64	109	10.41	104	12.05	84	10.59	73	---	---	793.4	1.18	16.72	01 Jun'16
Sygnia Divi A			(3.87)	94	6.17	14	12.13	47	18.95	52	28.88	53	8.61	96	10.01	79	10.35	20	217.5	0.45	20.41	20 Jun'13
Sygnia Transnational Equities Fund A			(1.01)	13	5.76	16	13.13	40	18.17	59	28.20	57	14.80	59	10.90	69	8.48	43	555.5	0.47	16.92	25 Sep'13
Taquantia BCI SA Equity R1			(3.93)	96	3.88	37	13.78	31	23.72	21	40.47	15	21.00	8	14.85	13	---	---	2 010.7	0.57	20.82	25 Nov'19
Tresor SCI Equity Fund B1			(4.53)	109	1.66	77	8.23	73	15.00	79	27.86	58	13.25	76	12.10	53	---	---	157.0	1.55	18.98	07 Feb'17
Truffle SCI General Equity Fund A			(3.18)	81	3.31	51	13.16	39	22.21	35	35.50	30	19.16	15	13.92	29	12.16	3	2 999.3	1.07	19.64	18 Nov'10
Visio BCI General Equity A			2.60	1	8.28	5	19.28	5	31.74	4	46.95	4	21.92	2	14.54	18	9.09	38	1.7	1.22	19.76	04 Mar'14
Wealth Associates BCI Equity A			(2.59)	58	3.77	40	11.15	51	18.25	57	29.44	51	15.66	48	14.33	21	---	---	1 507.4	1.33	11.58	01 Oct'20
Wealthvest Shari'ah Equity 27four A			(0.17)	6	2.82	61	8.66	70	11.80	89	8.29	108	---	---	---	---	---	---	23.7	---	16.17	28 Feb'25
Mean/Count			(2.52)	111	2.98	111	10.62	110	18.26	110	29.31	109	15.55	99	12.52	92	9.10	65	2 787.51	1.35	17.10	
South African - Equity - SA- General																						
Invest Index R			(4.08)	61	3.72	40	14.07	33	23.28	32	38.94	21	19.00	21	14.59	27	10.09	17	3 769.2	0.49	20.97	01 Feb'95
36ONE BCI SA Equity C			(2.05)	7	6.40	6	17.14	7	28.29	8	41.31	11	23.36	3	19.14	3	13.61	1	20 844.0	1.51	18.55	10 Sep'14
Aeon Active Equity Prescient A1			(2.65)	21	3.94	34	12.00	53	22.51	38	37.84	33	17.82	36	14.01	31	---	---	1 454.6	0.88	21.31	18 Jan'19
All Weather BCI Best Ideas Equity A			(1.70)	6	6.24	7	21.30	4	32.90	3	40.15	14	---	---	---	---	---	---	350.1	2.23	22.06	11 Apr'24
All Weather BCI Equity Fund B2			(3.60)	45	3.54	45	14.15	31	25.20	16	39.28	17	19.13	19	16.21	10	---	---	2 454.4	1.06	21.62	19 Sep'17
Allan Gray SA Equity A			(1.07)	2	5.94	9	12.86	47	19.41	54	30.79	55	16.90	46	14.99	18	9.43	23	5 300.9	0.35	15.02	13 Mar'15
Aluwani BCI Top 25 Equity Fd A			(2.48)	16	5.36	14	15.91	14	27.76	9	42.61	9	20.50	10	13.44	38	9.56	21	479.1	1.45	22.43	01 Jul'04
Ampersand BCI Equity A			(3.41)	39	4.63	23	14.64	24	23.71	28	37.89	31	18.27	33	---	---	---	---	1 179.6	1.23	14.64	24 Oct'22
Amplify SCI Equity Fund B4			(3.88)	57	2.79	60	12.56	50	22.41	40	37.41	37	21.88	5	15.34	15	10.69	13	1 458.2	1.08	21.12	01 Jul'05
Analytics Ci Managed Equity A			(3.24)	30	1.74	69	10.14	65	15.42	63	27.43	60	14.85	58	11.19	49	9.10	24	477.0	1.62	18.83	21 Oct'13
Anchor BCI SA Equity A			(3.33)	34	(0.21)	74	7.18	71	13.99	69	27.90	69	18.79	49	---	---	---	---	1 893.8	1.17	20.07	23 Sep'21
Ashburton Equity B1			(3.84)	54	4.90	20	16.38	12	22.78	37	35.74	43	18.75	26	14.73	24	8.92	25	3 048.6	1.04	21.15	01 Dec'11
Aylett SA Equity Prescient A1			(2.70)	22	3.92	38	9.55	67	---	---	---	---	---	---	---	---	---	---	282.8	---	13.02	01 Jul'25
Bateleur BCI SA Equity A1			(2.08)	8	3.05	53	6.59	73	11.48	71	20.41	70	10.53	61	11.63	48	8.13	28	688.3	0.89	17.08	26 May'23
BCI SA Equity A			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	0.0	5.45	23.74	01 Mar'23
Camissa SA Equity A			(1.22)	3	3.60	43	13.74	38	21.10	47	38.24	26	18.62	29	---	---	---	---	2 349.1	1.68	19.30	01 Sep'22
Centaur BCI SA Equity A			(3.48)	41	2.63	63	11.05	63	15.25	64	24.02	67	---	---	---	---	---	---	1 247.2	1.86	18.55	30 Nov'23
ClucasGray Equity Prescient A1			(2.33)	11	5.73	12	15.42	19	23.07	36	35.75	42	17.34	40	17.25	7	11.45	8	1 697.6	1.05	18.32	03 Oct'11
Contrarius BCI SA Equity A			(1.48)	4	8.50	2	16.32	13	19.14	57	26.49	61	---	---	---	---	---	---	24.7	1.80	20.58	30 Sep'24
Corion BCI Equity B			(3.71)	50	3.40	49	13.73	39	24.21	24	38.64	23	18.90	23	17.24	8	---	---	420.3	1.29	17.40	18 Sep'20
Coronation SA Equity A			(1.53)	5	2.34	65	8.55	69	13.03	70	26.10	62	16.47	52	13.32	41	10.02	18	4 536.7	1.38	18.82	30 Sep'15
Coronation Top 20 A			(2.42)	14	3.48	47	8.36	70	10.81	72	22.80	69	15.12	57	12.60	44	11.40	9	34 558.4	1.27	19.17	01 Oct'00
Denker SCI SA Equity Fund B1			(3.78)	51	2.18	66	8.89	68	14.08	68	24.91	65	15.13	56	14.65	26	---	---	458.3	0.89	18.42	02 May'17
Fairtree SA Equity Prescient P2			(2.96)	24	5.05	16	15.56	17	25.59	14	38.08	28	20.58	8	---	---	---	---	37 117.3	1.28	23.65	27 Jan'23
First Avenue SCI Focused Quality Eq Fd A			(2.60)	19	2.65	62	11.70	55	19.33	55	37.75	35	16.58	50	10.84	50	4.47	32	301.1	1.50	19.70	20 Aug'91
Food Equity A			(2.28)	10	5.45	13	14.17	30	17.79	60	25.79	63	18.10	35	15.56	14	8.10	29	4 372.4	1.46	15.85	30 Aug'02
Holland BCI Equity B			(3.88)	56	3.49	46	13.61	40	21.53	43	35.83	41	17.12	44	13.36	40	9.48	22	1 026.4	1.10	20.82	23 Jan'14
Interactive Equity Prescient A			(3.82)	53	3.66	41	13.60	41	23.96	27	---	---	---	---	---	---	---	---	438.7	---	19.73	16 Apr'25
Investec BCI Dynamic Equity A			(3.42)	40	1.68	70	11.25	60	16.66	62	24.31	66	14.18	59	17.13	9	11.88	5	5 628.5	1.46	16.31	30 Nov'15
Investec BCI SA Equity A			(3.33)	33	0.61	71	---	---	---	---	---	---	---	---	---	---	---	---	93.0	2.24	19.88	01 Oct'25
Lima Mbeu SCI Equity Fund A1			(4.24)	65	2.38	64	12.77	49	21.92	42	38.62	24	17.62	38	12.76	43	---	---	108.6	1.12	21.07	03 Jun'19
M&G SA Equity Fund F			(3.82)	52	3.01	56	11.08	62	21.42	44	34.60	47	16.39	54	15.03	17	---	---	35 028.3	1.16	20.14	01 Jul'16
Matrix SCI SA Equity Fund A2			(3.62)	46	2.04	67	12.04	52	21.30	45	34.36	50	12.79	45	11.75	47	9.82	20	125.8	0.98	21.69	18 Aug'16
Melville Douglas STANLIB SA Equity B1			(3.06)	25	3.33	51	11.48	58	19.77	53	32.21	54	15.69	55	---	---	---	---	242.1	1.28	19.60	01 Mar'22
Mergence Equity Prime A1			(4.05)	60	4.02	31	14.10	32	23.23	33	34.78	46	16.46	53	13.71	35	7.95	30	90.1	1.74	21.07	16 Nov'10
Momentum Capped All Share A			(3.66)	48	3.94	35	14.55	26	24.36	19	39.36	16	19.86	13	15.11	16	---	---	2 531.4	0.47	21.49	05 Feb'18
Momentum Core Equity A			(3.68)	49	4.00	32	14.29	29	24.35	20	38.84	22	18.80	25	14.28	30	---	---	2 922.9	0.59	21.02	04 Apr'17
Momentum Quality Equity A			(4.59)	68	2.83	59	11.67	57	21.19	46	33.34	51	18.54	30	---	---	---	---	65.5	0.75	20.17	03 Aug'21
Momentum Trending Equity A			(4.36)	67	3.03	54	14.48	28	24.27	23	43.08	8	18.95	22	13.57	36	---	---	5 510.1	0.53	22.29	04 Apr'17
Momentum Value Equity A			(2.63)	20	5.86	10	16.65	10	28.42	7	41.27	12	18.52	31	16.06	12	---	---	4 146.7	0.56	21.03	04 Apr'17
Nedgroup Inv SA Equity A2			(3.31)	32	3.63	42	13.28	43	23.46	30	38.10	27	17.69	37	14.36	29	10.44	14	4 225.4	1.46	20.74	27 Mar'14
Nedgroup Investments Core SA Equity B			(3.38)</																			

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date
		12-Mar-26	13-Feb-26 to 12-Mar-26	Rank	13-Dec-25 to 12-Mar-26	Rank	13-Sep-25 to 12-Mar-26	Rank	13-Jun-25 to 12-Mar-26	Rank	13-Mar-25 to 12-Mar-26	Rank	13-Mar-23 to 12-Mar-26	Rank	13-Mar-21 to 12-Mar-26	Rank	13-Mar-16 to 12-Mar-26				
Old Mutual ESG Equity A		(3.18)	27	3.92	36	12.47	51	20.22	50	35.18	45	17.28	41	13.32	42	---	---	263.2	1.09	21.74	29 May'20
Old Mutual Investors R		(2.20)	9	6.50	5	16.62	11	23.97	26	36.04	40	16.79	48	13.91	34	7.84	31	12 030.8	1.17	20.81	03 Oct'66
Old Mutual Managed Alpha Equity A		(3.38)	35	4.50	25	16.81	9	27.27	10	43.42	7	18.11	34	13.44	37	8.20	27	2 071.9	1.58	23.01	23 Dec'98
Old Mutual RAFI 40 Index A		(3.28)	31	8.05	3	21.78	2	35.29	1	53.38	2	19.63	15	18.47	4	13.20	2	2 237.8	0.89	26.46	01 Oct'07
Palmyra BCI SA Equity A		(3.88)	55	2.92	57	12.89	45	22.41	39	37.57	36	20.54	9	16.11	11	---	---	578.9	1.21	20.79	10 Oct'23
PortfolioMetrix BCI SA Equity Fund B2		(3.39)	38	4.98	18	13.91	35	21.10	48	34.54	48	17.56	39	13.91	33	10.97	12	11 088.4	1.19	14.10	25 Nov'14
PPS Equity A2		(3.19)	28	4.50	26	14.90	22	24.50	18	37.76	34	19.36	17	14.69	25	11.46	7	15 882.5	1.22	20.69	02 Jan'13
PSG SA Equity D		(0.51)	1	9.25	1	22.12	1	28.95	6	45.77	4	24.33	2	23.04	1	11.80	6	1 047.8	1.02	19.65	01 Nov'13
Rezco Equity A		(2.42)	13	4.91	19	11.68	56	14.38	66	19.91	71	10.67	60	9.32	52	10.11	16	843.0	1.15	16.63	31 Mar'14
Satrix Alsi Index A1		(4.02)	58	3.56	44	13.04	44	22.36	41	38.27	25	18.65	28	14.92	20	11.39	10	7 471.5	0.55	20.87	07 Apr'14
Satrix Capped All Share Index A1		(4.02)	59	3.81	39	14.01	34	23.35	31	39.21	19	19.09	20	14.56	28	---	---	3 548.2	0.56	21.03	31 Oct'17
Satrix Dividend Plus Index A1		(4.18)	64	5.79	11	11.88	54	17.75	61	28.57	57	7.69	62	9.28	53	9.94	19	297.3	0.57	20.10	07 Apr'14
Satrix Momentum Index A1		(4.15)	63	4.85	21	16.93	8	25.06	17	43.83	6	20.93	7	14.95	19	10.32	15	195.3	0.62	24.31	21 Oct'13
Satrix Quality Index A1		(6.00)	74	2.04	68	10.87	64	19.89	51	32.27	53	18.87	24	10.26	51	8.70	26	24.2	0.89	22.01	27 Aug'15
Satrix Rafi 40 Index A1		(3.64)	47	7.68	4	21.44	3	34.41	2	53.82	1	19.32	18	18.30	5	13.12	3	238.1	0.76	25.94	07 Apr'14
Satrix Smartcore Index A1		(4.84)	72	4.75	22	15.66	15	26.78	11	42.45	10	19.81	14	14.81	22	---	---	3 849.1	0.69	21.73	30 Apr'19
Select BCI Equity A		(3.14)	26	5.02	17	15.63	16	25.86	12	37.91	30	20.20	12	---	---	---	---	841.8	1.62	24.35	28 Apr'21
Sentio SCI General Equity Fund B2		(4.74)	69	3.02	55	14.96	21	24.32	21	38.07	29	17.20	42	11.83	46	---	---	27.1	1.42	22.45	02 Oct'17
Sequoia BCI SA Equity A		(3.59)	42	4.34	29	13.79	37	23.17	35	37.25	38	---	---	---	---	---	---	530.2	1.15	14.02	07 Nov'23
SIM SCI Top Choice Equity Fund A1		(2.47)	15	4.16	30	14.89	23	23.22	34	37.86	32	16.58	51	11.99	45	11.22	11	1 598.1	1.07	22.29	18 Aug'06
Standard STANLIB SA Equity B1		(3.59)	44	5.19	15	14.52	27	24.14	25	36.94	39	920.8	43	13.37	39	---	---	920.8	1.50	15.93	26 Sep'16
STANLIB Enhanced Multi Style Eq A1		(4.83)	71	2.75	61	12.86	48	18.97	58	34.42	49	18.67	27	15.91	13	12.03	4	15 623.2	0.58	21.07	11 Feb'16
Steyn Capital Equity Prescient B5		(2.37)	12	3.92	37	12.89	46	21.02	49	33.34	52	23.36	3	19.95	2	---	---	1 055.9	0.26	16.86	01 Nov'19
Terebinth SCI Active Equity Fund B1		(4.33)	66	3.43	48	13.86	36	23.69	29	39.26	18	18.28	32	---	---	---	---	140.9	1.21	21.33	01 Aug'22
Truffle SCI SA Equity Fund D		(3.22)	29	4.53	24	15.44	18	25.62	13	39.39	15	20.49	11	14.84	21	---	---	12 466.6	0.77	20.83	10 Jun'14
Umthombo BCI Unconstrained SA Equity B		(4.08)	62	2.90	58	11.33	59	19.88	52	28.50	58	---	---	---	---	---	---	1.2	---	19.96	11 Jul'25
Visio BCI SA Equity B2		(3.39)	37	4.35	28	17.26	6	29.73	5	44.64	5	21.83	6	---	---	---	---	445.7	0.51	22.23	07 Oct'21
Visio BCI SA Opportunities A		(5.56)	73	(0.07)	73	9.91	66	15.06	65	23.81	68	---	---	---	---	---	---	1.9	7.18	17.06	12 Mar'24
Yunani BCI Equity A		(2.51)	17	6.02	8	17.66	5	32.09	4	47.93	3	24.72	1	17.42	6	---	---	542.4	1.03	23.05	16 Jul'20
Mean/Count		(3.28)	73	4.00	73	13.71	72	22.32	71	35.73	70	18.15	62	14.55	53	10.15	32	3 940.84	1.24	20.16	
South African - Equity - Industrial																					
Coronation Industrial P		(1.56)	1	(5.72)	2	(7.39)	2	(7.14)	2	1.44	2	9.74	2	9.13	1	7.03	1	760.0	1.17	18.93	01 Jul'98
Momentum Industrial A		(1.97)	2	(4.57)	1	(3.82)	1	(0.36)	1	11.95	1	11.81	1	8.87	2	6.18	2	35.6	2.02	18.82	01 Jul'98
SIM SCI Industrial Fund A		(3.23)	3	(8.74)	3	(9.85)	3	(7.75)	3	(0.29)	3	7.38	3	4.70	3	5.62	3	1 457.8	1.77	18.33	01 Jul'04
Mean/Count		(2.25)	3	(6.34)	3	(7.02)	3	(5.08)	3	4.37	3	9.64	3	7.56	3	6.27	3	751.13	1.65	18.69	
South African - Equity - Large Cap																					
Invest ALSI 40 A		(4.00)	7	3.66	4	13.81	7	24.24	6	40.89	2	18.75	6	15.15	5	12.19	3	4 390.8	0.48	21.65	17 Mar'00
Camissa Top 40 Tracker		(3.59)	2	3.64	5	14.03	4	24.78	3	40.34	6	19.09	3	15.25	4	12.28	2	206.9	0.69	22.51	01 Aug'97
FedGroup Large Cap Equity A		(3.88)	4	3.78	2	14.14	2	24.76	4	39.76	7	18.39	7	14.49	8	---	---	510.4	0.98	22.64	14 May'20
Old Mutual Top 40 Index A		(3.62)	3	3.58	7	13.96	5	24.67	5	40.39	5	19.06	4	15.27	3	11.93	6	1 918.6	0.72	22.37	01 Feb'01
Prescient Core Top 40 Equity A2		(4.25)	8	3.53	8	14.48	1	26.12	1	44.61	1	21.29	1	16.83	1	13.09	1	88.5	0.39	22.10	01 Jul'03
Satrix Equally Weighted Top 40 Index A1		(3.89)	5	4.43	1	13.92	6	20.85	8	35.65	8	16.32	8	14.92	7	9.27	7	449.8	0.58	19.85	07 Apr'14
Satrix Top 40 Index A1		(4.00)	6	3.66	3	13.54	8	24.01	7	40.78	3	18.77	5	15.09	6	11.95	5	7 041.8	0.54	22.01	21 Oct'13
Sygnia Top 40 Index A		(3.57)	1	3.61	6	14.10	3	24.86	2	40.56	4	19.32	2	15.41	2	12.03	4	651.3	0.47	22.51	29 May'13
Mean/Count		(3.85)	8	3.74	8	14.00	8	24.29	8	40.37	8	18.87	8	15.30	8	11.82	7	1 907.27	0.61	21.96	
South African - Equity - Resources																					
Coronation Resources P		1.00	1	14.66	3	32.32	6	50.47	6	68.53	6	20.40	6	17.88	5	24.30	1	2 445.3	1.17	35.75	01 Oct'99
Momentum Resources A		(2.91)	6	12.36	5	36.61	5	71.76	4	108.79	2	27.21	2	18.38	3	18.01	6	256.7	1.81	49.28	10 Aug'87
Nedgroup Inv Mining & Res R		0.14	2	17.04	1	42.21	1	74.39	3	100.97	5	25.41	3	19.55	2	22.39	3	1 221.8	1.20	43.01	03 Oct'94
Ninety One Commodity R		(2.52)	4	14.31	4	37.82	3	76.21	2	104.80	3	22.61	4	16.95	6	21.94	5	1 880.2	1.17	46.63	01 Feb'95
Old Mutual Gold R		(2.85)	5	12.27	6	39.69	2	83.50	1	138.52	1	68.68	1	38.17	1	22.01	4	4 583.0	1.18	54.91	05 Feb'90
SIM SCI Resources Fund Fund		(1.46)	3	14.77	2	37.24	4	69.54	5	103.49	4	20.90	5	18.32	4	22.63	2	282.7	1.83	43.49	01 Oct'98
Mean/Count		(1.44)	6	14.24	6	37.65	6	70.98	6	104.18	6	30.87	6	21.54	6	21.88	6	1 778.28	1.39	45.51	
South African - Equity - Mid/Small Cap																					
Coronation Smaller Companies		(2.85)	2	2.10	7	5.77	7	3.73	7	11.83	7	15.50	4	15.26	2	11.24	1	484.2	1.18	15.28	01 Apr'97
Momentum Small/Mid-Cap A		(4.79)	7	4.90	4	16.13	2	23.32	2	38.91	2	19.64	2	14.47	3	9.38	2	208.4	2.04	20.93	26 Apr'00
Nedgroup Inv Entrepreneur R		(4.33)	4	2.40	6	9.48	5	11.29	6	18.71	6	15.02	5	12.81	7	7.11	5	1 442.2	1.18	16.06	17 Nov'97

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date
12-Mar-26		13-Feb-26 to 12-Mar-26	Rank	13-Dec-25 to 12-Mar-26	Rank	13-Sep-25 to 12-Mar-26	Rank	13-Jun-25 to 12-Mar-26	Rank	13-Mar-25 to 12-Mar-26	Rank	13-Mar-23 to 12-Mar-26	Rank	13-Mar-21 to 12-Mar-26	Rank	13-Mar-16 to 12-Mar-26					
Ninety One Emerging Companies R		(4.70)	6	6.53	2	13.72	4	14.25	4	25.63	4	14.60	6	13.80	5	5.57	6	2 495.4	1.16	19.29	01 Feb'95
Old Mutual Mid & Small-Cap R		(0.42)	1	11.45	1	19.08	1	25.56	1	39.85	1	22.13	1	15.97	1	7.87	3	824.6	1.19	25.59	30 Apr'97
Satrix Mid Cap Index A1		(4.39)	5	5.00	3	14.61	3	19.38	3	34.11	3	17.00	3	13.70	6	---	---	662.2	0.52	24.57	09 Mar'18
SIM SCI Small Cap Fund A		(3.54)	3	2.92	5	8.29	6	11.45	5	20.07	5	12.67	7	14.38	4	7.29	4	242.9	1.79	16.54	01 Jul'04
Mean/Count		(3.58)	7	5.04	7	12.44	7	15.57	7	27.02	7	16.65	7	14.34	7	8.08	6	908.57	1.29	19.75	

South African - Interest Bearing - Variable Term

10X SA Government Bond Index A		(3.62)	41	1.46	42	9.96	39	17.06	37	21.84	35	15.59	23	---	---	---	---	676.8	0.38	7.74	23 Feb'22
10X SA ILB Index A		(3.23)	17	1.18	47	10.95	17	15.11	45	15.23	46	9.81	44	---	---	---	---	943.8	0.36	5.19	23 Feb'22
Invest ALBI Bond Index Tracker A		(3.60)	38	1.54	40	10.13	35	17.20	34	21.95	32	15.54	25	12.17	20	10.21	15	15 330.1	0.46	7.74	11 Mar'15
Absa SCI MM Bond Fund A		(3.75)	45	1.64	29	10.74	23	17.89	22	22.57	24	15.53	26	12.31	19	9.96	18	2 453.6	0.67	7.63	27 Jan'09
AF Pure Fixed Interest Unit Trust D		(3.64)	43	1.68	26	10.87	20	18.49	14	23.67	16	16.24	14	12.88	9	---	---	85.1	0.70	7.74	03 Aug'20
All Weather BCI Bond A1		(3.26)	19	2.10	9	11.27	13	19.13	12	24.23	12	---	---	---	---	---	---	805.0	0.55	9.11	20 Sep'24
Allian Gray Bond A		(3.07)	12	1.63	32	9.83	41	16.64	42	21.51	38	15.09	36	11.88	26	10.62	9	10 587.3	0.58	7.69	01 Oct'04
Ampersand BCI Bond B		(3.04)	11	2.15	8	10.97	16	17.84	25	22.00	31	15.38	33	---	---	---	---	736.6	1.08	6.01	23 Aug'21
Anchor BCI Bond A		(3.29)	21	2.37	4	12.24	7	19.94	7	25.22	7	16.89	7	12.94	8	10.99	3	2 369.1	0.65	8.47	08 Feb'16
Argon BCI Bond A		(3.58)	37	1.21	46	9.64	44	16.99	39	22.65	23	14.67	37	12.50	16	---	---	255.4	0.55	10.12	18 Jan'19
Ashburton GOVI Tracker L		(3.38)	26	1.68	25	10.11	37	17.07	36	21.77	37	15.50	27	12.10	23	---	---	327.4	0.41	7.49	01 Feb'18
Balondoloz Bond 27Four A5		(3.10)	14	1.65	28	9.83	40	17.01	38	21.48	40	16.38	12	12.83	10	---	---	192.1	0.44	7.97	13 May'20
Cadiz BCI Bond A		(3.40)	30	1.72	22	10.79	22	18.12	19	22.90	22	15.45	29	11.54	27	9.00	20	709.0	0.95	9.12	07 Mar'14
Colourfield BCI Income 2 A		(3.60)	39	0.77	50	13.63	4	17.86	23	17.44	45	10.58	42	8.96	31	4.52	21	58.0	0.72	7.03	24 Apr'14
Coronation Bond R		(2.95)	9	1.82	20	10.56	27	17.84	24	23.33	19	16.15	17	12.76	13	10.62	8	6 038.7	0.86	8.14	01 Aug'97
Fairtree ALBI Plus Prescient A1		(3.32)	24	1.55	38	10.59	25	18.05	21	23.77	14	17.12	5	13.13	6	---	---	336.7	0.77	8.80	19 Apr'17
Fairtree Bond Prescient A1		(3.22)	16	1.62	33	10.22	33	17.34	32	22.11	30	15.72	21	---	---	---	---	1 575.2	0.88	8.47	01 Jun'21
Foord Bond A		(2.36)	5	1.84	18	9.20	45	14.99	46	19.44	43	14.52	39	---	---	---	---	809.2	0.70	6.36	03 Oct'22
Granate BCI Active Bond B		(2.72)	7	1.90	15	10.04	38	17.21	33	21.88	34	15.70	22	---	---	---	---	423.7	0.56	7.07	09 May'22
Independent Alternatives 27Fr Act Bd A1		(3.81)	46	1.72	23	11.53	12	19.36	11	24.68	10	16.69	10	---	---	---	---	225.0	0.67	8.83	01 Sep'22
Investec BCI Flexible Bond Fund A		(2.70)	6	1.83	19	9.05	46	15.16	44	19.63	42	13.95	40	---	---	---	---	559.3	0.81	6.89	28 Feb'22
M&G Bond Fund A		(3.96)	48	1.37	43	10.15	34	17.46	31	22.49	27	16.21	15	13.21	5	10.47	13	985.8	0.68	8.99	27 Oct'00
Melville Douglas STANLIB Bond A		(3.45)	31	1.57	36	10.32	30	17.53	29	22.46	28	15.33	34	11.91	25	9.90	19	2 976.1	0.87	8.92	01 Jul'14
Mentenova Local Bond Prescient FoF B1		(3.48)	32	1.85	17	11.15	14	18.67	13	23.22	20	15.80	20	---	---	---	---	690.2	1.03	9.16	10 Jun'22
Momentum Bond A		(3.56)	35	1.97	13	12.26	6	20.08	6	24.91	8	16.52	11	12.82	11	10.57	10	9 576.9	0.89	9.37	01 Feb'95
Nedgroup Inv Core Bond A		(3.08)	13	1.60	35	9.70	42	16.75	41	21.79	36	15.82	19	12.53	15	10.85	5	8 329.5	0.42	8.25	02 Aug'99
Ninety One Gilt A		(3.48)	33	1.94	14	11.61	11	19.63	10	24.84	9	16.35	13	12.71	14	10.67	7	13 509.9	1.16	9.31	02 May'00
Oakhaven Bond FR 1		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	213.9	---	---	01 Dec'20
Oasis Bond A		(3.85)	47	2.42	3	13.79	2	23.09	2	28.75	2	17.43	3	13.34	3	10.94	4	146.4	0.57	11.42	31 Mar'09
Old Mutual All Bond Index A		(3.38)	27	1.63	30	10.27	32	17.48	30	22.43	29	15.44	30	---	---	---	---	1 243.0	0.51	9.92	30 Sep'22
Old Mutual Bond R		(3.52)	34	1.71	24	10.46	28	18.31	17	23.35	18	15.41	31	11.97	24	10.03	17	734.0	0.89	9.04	31 Dec'94
Perpetua SCI Flexible Fixed Int Fd A1		(1.32)	3	1.61	34	5.60	48	10.13	48	13.04	48	---	---	---	---	---	---	50.3	2.16	4.17	18 Mar'24
PortfolioMetrix BCI SA Bond Fund A		(2.80)	8	3.79	1	13.69	3	21.61	4	26.42	5	17.20	4	13.57	2	11.36	2	8 954.7	0.65	6.40	14 Jul'15
PPS Bond A2		(3.25)	18	1.28	44	10.88	19	16.85	40	19.39	44	13.23	41	10.88	29	---	---	9 958.3	0.76	5.95	02 Jan'19
Prescient Flexible Bond A2		(4.31)	50	1.67	27	11.68	10	20.46	5	27.13	4	17.67	2	13.79	1	10.56	11	1 829.0	0.59	9.48	01 Oct'10
Prescient Flexible Fixed Interest B3		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	8 883.0	0.01	---	26 Jul'16
Prowess Bond 27Four A1		(3.56)	36	1.56	37	10.39	29	17.80	26	22.54	26	15.23	35	10.29	30	---	---	439.0	1.05	9.59	22 May'18
Prowess Diversified Income 27four A1		-	2	1.27	45	3.28	50	5.41	50	7.57	50	8.23	45	---	---	---	---	66.5	0.89	0.56	01 Feb'22
PSG Bond A		(3.39)	28	2.32	5	12.08	8	19.84	8	25.34	6	---	---	---	---	---	---	159.8	0.49	9.31	02 Dec'24
Saffron BCI Active Bond A		(2.19)	4	1.10	48	8.52	47	15.24	43	20.36	41	14.53	38	11.25	28	10.53	12	503.8	1.42	6.70	02 Jul'12
Satrix Bond Index A1		(3.61)	40	1.55	39	10.13	36	17.19	35	21.93	33	15.48	28	12.12	22	10.18	16	7 147.9	0.49	7.72	07 Apr'14
SBSA ITR Sygnia Enhanced All Bond A		(3.37)	25	1.74	21	10.56	26	18.11	20	23.16	21	16.17	16	12.79	12	---	---	2 970.9	0.41	8.89	26 Aug'19
SIM SCI Bond Fund A		(3.30)	22	1.90	16	10.92	18	18.38	16	23.80	13	16.95	6	13.06	7	11.56	1	10 136.8	0.59	8.66	14 May'02
SIM SCI Inflation Linked Income Fund A		0.65	1	2.08	11	4.43	49	6.90	49	9.26	49	9.86	43	8.65	32	---	---	413.9	0.63	0.46	13 Oct'16
STANLIB Bond A		(3.63)	42	1.46	41	10.64	24	17.75	27	21.48	39	15.38	32	12.13	21	10.69	6	6 091.5	0.87	9.27	13 Mar'00
Stylo Fixed Bond 2040 Prescient Fund A1		(4.29)	49	2.45	2	13.83	1	22.35	3	27.35	3	---	---	---	---	---	---	449.4	0.62	10.29	08 Jul'24
Stylo Infl Lnk Bd 2040 Prescient Fd A1		(2.98)	10	1.05	49	9.70	43	14.05	47	14.30	47	---	---	---	---	---	---	88.2	0.74	5.28	29 Jul'24
Sygnia All Bond Index A		(3.39)	29	1.63	30	10.31	31	17.58	28	22.57	25	15.56	24	12.35	18	10.27	14	849.4	0.43	8.79	20 Feb'15
Terebinth SCI Active Bond Fund B1		(3.31)	23	2.09	10	11.00	15	18.47	15	23.43	17	16.00	18	12.39	17	---	---	279.6	0.64	7.87	03 Aug'20
Umthombo BCI SA Active Bond B		(3.67)	44	2.19	7	13.53	5	25.18	1	30.01	1	18.90	1	---	---	---	---	775.1	0.02	10.93	11 Jul'25
Visio BCI Bond A		(3.10)	15	2.00	12	10.82	21	18.15	18	23.69	15	16.75	9	---	---	---	---	406.8	0.52	7.74	31 May'21
Vunani																					

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date
		12-Mar-26	13-Feb-26 to 12-Mar-26	Rank	13-Dec-25 to 12-Mar-26	Rank	13-Sep-25 to 12-Mar-26	Rank	13-Jun-25 to 12-Mar-26	Rank	13-Mar-25 to 12-Mar-26	Rank	13-Mar-23 to 12-Mar-26	Rank	13-Mar-21 to 12-Mar-26	Rank	13-Mar-16 to 12-Mar-26				
AG Capital BCI Enhanced Income A		0.52	22	1.63	36	---	---	---	---	---	---	---	---	---	---	---	---	489.5	0.82	0.34	03 Nov'25
Allan Gray Interest A		0.20	33	1.94	16	5.08	6	8.42	4	11.14	3	---	---	---	---	---	---	3 345.4	0.75	1.15	01 May'24
Aluwani BCI Enhanced Yield Fund A		0.20	32	0.20	46	0.21	45	0.32	45	2.19	45	---	---	---	---	---	---	278.1	0.51	0.46	29 Apr'22
Aluwani BCI High Yield A		0.66	5	2.16	3	4.58	8	6.97	13	9.51	14	10.29	4	---	---	---	---	2 925.6	0.69	0.55	15 Jun'22
Anchor BCI Core Income A		0.50	24	2.00	12	4.24	16	6.66	18	9.11	18	9.52	15	8.15	14	---	---	6 620.3	0.65	0.43	01 Sep'20
Ashburton Core Plus Income L		0.61	7	2.00	11	4.11	21	6.31	25	8.60	25	9.07	23	---	---	---	---	19 398.5	0.49	0.41	10 Aug'22
Ashburton SA Income B1		(0.17)	42	1.90	20	5.09	5	8.15	6	11.04	4	10.75	2	8.84	4	8.26	4	3 664.2	0.75	1.39	01 Dec'11
Ashburton Stable Income A		0.53	18	1.94	15	4.08	23	6.22	28	8.53	29	9.06	24	7.80	19	7.79	10	28 637.8	0.52	0.42	05 Jan'09
Coronation Defensive Income Fund		0.52	21	1.71	32	3.54	39	5.52	39	7.63	39	8.39	35	7.15	31	7.31	17	2 557.2	0.53	0.33	01 Apr'00
Coronation SA Income A		(0.34)	44	1.37	40	3.77	32	6.53	22	8.87	21	---	---	---	---	---	---	316.6	0.80	1.07	29 Nov'23
Curate Momentum Enhanced Yield A		0.59	9	1.94	17	3.96	28	6.21	29	8.56	28	9.25	19	7.79	20	7.84	9	7 233.1	0.59	0.38	17 Mar'08
Definitive RealFin Income A ZAR Inc		0.69	3	2.13	4	4.27	15	6.55	20	8.90	19	9.22	21	---	---	---	---	297.6	---	3.29	01 Jun'21
Gryphon Dividend Income A		0.43	26	1.39	39	2.88	44	4.45	43	6.09	44	6.69	37	5.61	34	5.84	20	3 198.0	1.06	0.30	02 Jan'09
Holland BCI Yield-Plus B		0.18	35	1.81	26	4.23	17	6.95	14	9.57	13	9.69	12	8.24	10	7.91	8	3 400.4	0.60	0.88	23 Jan'14
Instit BCI Enhanced Yield C		(0.10)	39	1.36	41	3.75	34	6.33	24	8.79	22	---	---	---	---	---	---	1 172.6	1.05	1.18	06 Dec'18
M&G Income Fund A		0.62	6	2.00	10	4.30	14	6.60	19	8.88	20	9.55	14	8.22	11	---	---	378.7	0.62	0.52	06 Dec'16
Matrix SCI Stable Income Fund B1		(0.14)	41	1.62	37	4.20	19	7.18	10	9.77	10	10.12	7	8.83	5	---	---	10 002.9	0.42	1.36	03 Dec'18
MiltonOptimal BCI Interest Plus Fund		0.55	16	1.79	28	3.94	29	6.15	30	8.10	34	8.56	33	7.14	32	7.23	19	159.7	0.76	0.50	24 Oct'01
Nedgroup Inv Core Income B		-	38	1.28	44	3.21	41	5.30	41	7.53	40	8.68	29	7.34	27	7.38	14	60 839.8	0.59	0.73	01 Jul'05
Ninety One High Income R		0.68	4	2.01	9	4.22	18	6.47	23	8.72	23	9.25	20	7.86	18	7.95	6	32 596.8	0.87	0.45	09 Feb'94
Ninety One STeFI Plus A		0.54	17	1.78	29	3.73	35	5.84	35	8.04	35	8.64	31	7.29	28	7.30	18	19 442.6	0.70	0.38	03 Jul'00
Oakhaven BCI Core Income A2		(0.36)	45	1.95	13	5.70	1	9.37	1	11.03	5	10.21	6	9.38	2	---	---	770.2	0.44	1.84	02 Sep'20
Old Mutual Core Income A		0.56	11	2.11	5	4.31	13	6.89	17	9.12	17	9.02	26	7.44	26	7.34	16	1 499.9	0.66	0.53	03 Oct'11
Old Mutual Income R		(0.54)	46	1.15	45	3.99	27	7.20	9	10.26	8	10.01	8	8.19	13	8.27	3	4 541.9	0.88	1.86	22 Apr'89
Old Mutual Multi Managers Stable Inc A		0.31	28	1.87	22	4.48	11	7.09	11	9.63	12	---	---	---	---	---	---	10 216.5	0.70	0.68	31 Oct'23
PPS Enhanced Yield A2		0.60	8	1.93	18	4.02	26	6.23	27	8.59	26	9.30	18	7.87	17	7.91	7	6 306.9	0.30	0.40	02 Jan'13
Prescient Yield QuantPlus A2		0.52	23	1.84	23	3.87	31	6.03	33	8.30	32	9.05	25	7.68	23	7.69	12	269.4	0.35	0.44	01 Dec'04
Prime Income Plus A1		0.55	13	1.88	21	3.94	30	6.11	32	8.35	31	8.99	22	7.69	22	7.72	11	389.9	0.61	0.43	04 Oct'11
PSG Enhanced Interest D		0.49	25	1.68	34	3.50	40	5.43	40	7.48	41	8.06	36	6.87	33	---	---	1 697.0	0.48	0.35	16 Nov'20
PSG Income A		0.36	27	2.20	2	5.17	4	8.79	2	11.23	2	9.65	13	8.21	12	8.28	2	3 072.0	0.77	1.42	01 Sep'11
PSG Wealth Enhanced Interest FoF D		0.52	19	1.77	30	3.67	37	5.72	37	7.87	38	8.59	32	7.28	29	7.34	15	8 133.2	0.49	0.37	03 Oct'11
PWM Extra Interest Prescient A1		0.24	30	1.69	33	4.02	24	6.27	26	8.58	27	---	---	---	---	---	---	1 194.3	0.54	3.14	30 Oct'23
Sasfin BCI High Yield A		0.70	2	2.05	7	4.45	12	6.90	16	9.34	16	9.35	17	8.69	7	---	---	6 201.8	0.71	0.79	24 Jul'19
Select BCI Interest Plus A		0.55	14	1.83	24	3.59	38	5.69	38	8.00	36	---	---	---	---	---	---	266.2	0.48	0.55	05 Mar'25
SIM SCI Core Income Fund A		0.20	31	1.94	14	4.48	10	7.29	8	9.90	9	9.79	10	8.07	15	---	---	30 321.1	0.59	0.84	13 Oct'16
SIM SCI Enhanced Yield Fund A1		(0.10)	40	1.60	38	4.18	20	7.00	12	9.74	11	9.94	9	8.39	9	8.46	1	10 624.5	0.50	1.25	03 May'11
STANLIB Enhanced Yield B1		0.55	15	1.81	25	3.72	36	5.80	36	7.92	37	8.65	30	7.28	30	---	---	4 236.7	0.53	0.37	30 Dec'16
STANLIB Extra Income R		0.57	10	1.93	19	4.02	25	6.15	31	8.38	30	8.84	28	7.49	25	7.44	13	14 301.4	0.88	0.37	02 Nov'78
STANLIB Income R		0.02	37	1.67	35	4.10	22	6.53	21	8.72	24	9.36	16	7.95	16	7.97	5	64 514.1	0.87	0.92	04 May'87
Stylo Income Prescient A1		0.03	36	1.34	42	3.18	42	5.29	42	7.46	42	---	---	---	---	---	---	498.5	0.63	0.62	15 Jul'24
Taqaunta BCI Stable Income R4		0.81	1	2.35	1	4.57	9	6.92	15	9.43	15	9.77	11	8.71	6	---	---	3 229.4	0.88	0.60	15 Oct'19
Terebinth SCI Enhanced Income Fund B1		(0.19)	43	1.76	31	5.29	2	8.51	3	11.45	1	10.75	3	8.96	3	---	---	1 516.5	0.49	1.54	01 Aug'18
Truffle SCI Income Plus Fund A		0.56	12	2.06	6	4.58	7	7.55	7	10.39	7	10.87	1	9.56	1	---	---	1 665.7	0.63	0.70	21 Sep'16
Vunani BCI Short Term Fixed Interest A		0.19	34	1.32	43	2.98	43	4.33	44	6.91	43	8.52	34	7.77	21	---	---	164.3	0.53	1.43	16 Jul'20
Mean/Count		0.33	46	1.77	46	4.05	45	6.45	45	8.81	45	9.32	37	7.94	34	7.66	20	8 375.67	0.64	0.86	

(ASISA) South African IB SA Money Market																					
10X Money Market A		0.51	24	1.67	23	3.45	22	5.35	22	7.38	19	7.98	26	---	---	---	---	1 787.3	0.33	2.39	02 Aug'21
27four Money Market A1		0.53	7	1.73	8	3.56	10	5.52	10	7.59	10	8.14	13	6.40	29	---	---	232.7	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	25 521.2	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	28 819.2	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	2 440.0	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	545.1	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	8.43	2	7.08	7	6.88	13	911.7	0.31	2.54	12 Feb'15
Coronation Corporate Money Market A		0.51	22	1.66	29	3.41	30	5.31	30	7.33	27	---	---	---	---	---	---	1 106.9	0.30	2.37	01 Nov'24
Coronation Money Market A		0.51	26	1.66	28	3.47	20	5.37	18	7.40	17	8.08	17	6.88	13	7.03	8	5 835.8	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	2 114.7	0.58	2.39	05 Nov'07
Fairtree SA Money Market Prescient A1		0.51	25	1.67	25	3.45	24	5.35	21	7.35	25	7.97	28	6.65	26	---	---	695.8	0.27	2.38	26 Feb'19
FedGroup Money Market A		0.49	33	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	30	3.42	29	5.34	26	7.37	23	8.06	22	6.73	23	6.84	19	8 189.1	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	---	---	264.0	0.34	2.46	01 Apr'16
Gryphon Money Market A		0.53	11	1.71	12	3.54	11	5.47	13	7.52	13	8.08	19	6.75	21	6.93	10	378.8	0.31	2.48	01 Oct'99
Holland BCI Money Market B		0.52	14	1.72	10	3.56	8	5.52	9	7.60	9	8.39	8	7.15	2	7.23	3	4 470.2	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	---	---	---	---	28.7	0.50	2.27	09 Sep'21
M&G Money Market Fund A		0.53	10	1.72	11	3.56	9	5.53	8	7.60	8	8.25	12	6.92	11	6.89	12	1 745.4	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	6.58	23	370.8	0.31	2.39	01 Jul'02
Mazi BCI Money Market A		0.56	1	1.70	17	3.49	15	5.32	29	7.22	32	6.95	35	5.48	31	6.17	24	99.6	0.47	2.36	26 May'09
Merchant West SCI Money Market Fund A		0.52</																			

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date
		12-Mar-26	Rank	13-Feb-26 to 12-Mar-26	Rank	13-Dec-25 to 12-Mar-26	Rank	13-Sep-25 to 12-Mar-26	Rank	13-Jun-25 to 12-Mar-26	Rank	13-Mar-25 to 12-Mar-26	Rank	13-Mar-23 to 12-Mar-26	Rank	13-Mar-21 to 12-Mar-26	Rank				
Marriott High Income FoF A		(0.98)	128	1.15	131	4.69	87	8.17	73	11.51	58	10.51	47	8.73	54	8.42	18	4 037.1	1.20	2.25	01 Oct'01
Marriott Income		(0.54)	89	1.50	92	4.90	71	8.30	66	11.37	62	10.40	54	8.51	68	8.06	33	659.7	0.72	1.83	15 Oct'93
Matrix SCI Enhanced Income Fund B1		(0.67)	104	1.28	119	4.16	106	7.72	89	10.70	80	---	---	---	---	---	---	2 963.1	0.53	2.18	19 Jun'23
Merchant West SCI Enhanced Income Fd A1		(0.26)	54	1.89	36	5.83	29	9.78	28	13.18	19	11.66	12	9.64	11	8.77	8	484.5	0.69	2.57	03 Jan'12
Methodical BCI Dynamic Income B1		(1.05)	129	1.27	121	5.26	60	10.18	16	13.85	14	12.16	6	---	---	---	---	551.7	0.62	3.42	29 Jan'21
Methodical BCI Income B1		(0.24)	53	1.32	115	3.83	121	7.14	106	9.87	99	9.45	92	8.47	69	---	---	324.9	0.70	1.43	23 Apr'18
MitonOptimal BCI Income Plus FoF B1		(0.54)	90	1.80	51	5.47	47	8.73	57	11.72	54	---	---	---	---	---	---	158.0	1.30	1.83	17 May'24
Momentum Consult BCI Income Fund A		(0.49)	83	1.99	25	6.02	24	9.65	30	12.67	27	---	---	---	---	---	---	426.1	1.04	1.89	09 Apr'24
Momentum Consult BCI Income Fund B		(0.47)	80	2.05	20	6.17	20	9.87	23	13.00	21	---	---	---	---	---	---	426.1	0.75	1.89	18 Jun'24
Momentum Diversified Income B1		(0.35)	64	1.25	123	4.20	103	7.24	100	10.42	87	10.17	68	8.60	63	8.12	31	3 124.5	1.22	1.31	01 Nov'07
MyQC Ci Income A		0.10	31	1.60	80	4.02	114	6.72	115	9.29	111	9.98	78	8.66	59	7.01	47	105.9	0.82	0.89	01 Sep'15
Nedgroup Inv Flexible Inc A		0.11	29	1.59	81	4.17	104	6.91	112	9.77	102	9.50	91	8.42	74	8.26	23	16 895.9	1.11	1.17	01 Jul'99
Nedgroup Inv Select Inc FoF C		(0.29)	58	1.89	37	5.20	61	8.30	67	11.13	73	10.30	60	8.72	56	---	---	1 679.7	0.91	1.34	01 Feb'19
New Road BCI Income Fund A		(0.68)	106	1.77	54	5.72	35	9.40	32	12.23	40	10.98	27	9.41	18	---	---	731.3	1.12	2.18	26 Apr'20
NFB Ci Diversified Income A		(1.22)	131	1.65	71	6.05	23	10.14	17	13.38	18	---	---	---	---	---	---	2 071.7	0.58	3.01	01 Nov'23
Ninety One Absolute Balanced A		0.72	3	2.64	5	3.55	125	5.52	128	7.56	126	6.87	108	5.76	94	5.09	51	584.2	1.41	21.86	01 Jul'03
Ninety One Diversified Income A		(0.57)	92	2.25	11	6.71	10	10.32	13	12.89	26	10.46	49	8.74	50	8.08	32	34 932.1	0.99	2.57	01 Oct'09
Northstar BCI Income A		(0.70)	108	1.49	93	4.86	72	8.47	63	11.34	64	10.40	55	8.91	40	8.46	16	1 182.5	1.03	2.22	22 Jul'14
Novare Capital Preserver FoF A1		0.05	34	1.43	104	3.98	116	6.64	117	9.27	113	9.41	93	8.25	80	7.82	43	98.1	1.28	0.92	08 Apr'11
Numoro BCI Income A		0.68	4	2.02	22	4.14	109	6.04	123	8.14	125	---	---	---	---	---	---	321.6	1.26	0.57	31 Jul'23
Octagon SCI Flexible Income FoF B1		(0.49)	84	1.40	106	4.76	80	8.17	72	11.32	67	10.70	38	9.05	32	---	---	236.6	0.90	1.80	06 Jun'18
Old Mutual Albaraka Income A		0.33	15	2.25	9	4.93	68	7.22	103	9.72	105	7.68	103	7.17	89	---	---	2 040.5	0.71	1.76	31 Mar'20
Old Mutual Multi Managers Active Inc A		(0.46)	77	1.55	84	5.00	65	8.36	65	11.47	61	---	---	---	---	---	---	4 537.7	0.94	1.81	31 Oct'23
Old Mutual Multi-Managers Enh Inc FoF A		0.05	33	1.69	64	4.49	95	7.24	101	9.86	100	9.51	90	8.02	82	7.65	44	876.4	1.01	0.90	05 Jun'01
Old Mutual Real Income A		(0.95)	125	1.51	89	5.33	56	8.55	61	11.94	48	10.34	57	9.01	36	7.62	45	5 293.8	0.95	2.33	01 Apr'06
Optimum BCI Income A		(0.61)	97	1.46	98	4.70	86	8.07	75	10.82	78	9.97	80	8.59	65	---	---	1 098.5	0.88	1.45	01 Mar'18
Opulence BCI Income Fund of Funds A		(1.08)	130	1.75	57	6.47	14	10.65	11	13.91	13	---	---	---	---	---	---	210.1	1.25	2.77	21 Feb'24
Orchard BCI Enhanced Income A		(0.63)	99	1.65	70	5.56	44	9.14	43	12.25	39	11.00	26	44.18	1.03	---	---	441.8	1.03	1.77	04 Apr'22
Personal Trust Income		(0.30)	61	1.58	82	4.67	89	7.74	87	10.62	81	9.84	84	8.37	77	7.85	40	1 104.3	1.55	1.37	01 Sep'06
Platinum BCI Defensive Income FoF A		(0.29)	57	1.53	86	4.96	67	8.00	78	10.59	83	---	---	---	---	---	---	161.7	1.31	1.96	02 Oct'23
PMK Income Prescient FoF A1		(0.14)	45	1.36	108	4.08	111	6.92	111	9.72	104	9.31	96	7.97	84	---	---	84.9	1.49	1.75	30 Oct'19
PortfolioMetrix BCI Dynamic Income A		(1.44)	133	3.18	2	9.98	2	15.67	2	19.68	2	15.07	1	12.65	1	---	---	15 468.5	0.75	5.19	21 Dec'20
PortfolioMetrix BCI Income Fund A		0.36	14	1.98	27	4.75	81	7.49	94	10.05	97	10.15	70	8.76	48	8.33	21	1 491.5	0.81	0.94	14 Jul'15
PPS Flexible Income A2		(0.45)	76	1.94	30	5.42	49	8.80	55	11.68	56	10.52	46	9.00	37	8.24	24	1 463.3	0.69	1.72	02 Jan'13
Prescient Income Plus A2		(0.19)	50	1.83	47	4.75	83	8.08	74	11.02	74	11.32	15	10.16	6	---	---	6 494.9	0.87	2.14	11 Feb'20
Prescient Income Provider A2		0.25	20	1.57	83	3.92	119	6.89	113	9.97	98	10.22	64	9.02	35	8.41	20	43 137.8	0.59	1.08	03 Jan'06
Prescient Specialist Income A2		0.30	17	1.70	63	4.24	101	7.18	104	10.11	96	---	---	---	---	---	---	0.7	0.59	1.06	11 Dec'23
Prime Flexible Income B		(0.46)	79	1.70	62	4.84	74	7.72	88	9.71	106	9.90	82	8.74	51	8.59	12	568.3	0.92	1.49	11 Jul'12
PSG Diversified Income A		(0.06)	42	2.54	6	6.58	13	9.99	20	13.43	17	7 322.7	1.17	9.87	8	8.78	7	7 322.7	1.17	2.09	07 Apr'06
PSG Investment Mgmt Multi-Ast Inc FoF D		0.28	18	2.17	14	5.18	62	7.95	84	11.33	66	9.99	76	8.86	44	---	---	174.4	1.04	1.61	16 Sep'19
PSG Wealth Income FoF D		(0.21)	51	1.94	31	5.37	52	8.63	60	11.18	71	10.10	72	8.89	41	8.21	26	13 477.7	0.81	1.60	01 Jun'09
PWM Diversified Income Prescient A1		0.01	39	1.85	42	---	---	---	---	---	---	---	---	---	---	---	---	585.1	---	---	24 Nov'25
PWS BCI Flexible Income A		(0.15)	48	2.06	19	5.60	40	8.85	51	11.71	55	11.06	25	9.09	29	---	---	703.1	1.00	1.97	13 Oct'20
Quantum BCI Income C		(0.44)	74	1.91	33	5.86	28	9.31	37	11.82	51	10.20	66	8.64	60	---	---	702.6	1.25	1.89	07 Jun'19
Red Oak BCI Income A		0.63	5	1.14	132	2.77	133	3.36	133	---	---	---	---	---	---	---	---	152.2	0.75	1.44	26 May'25
Rowan Capital BCI Income FoF A		(0.71)	110	1.66	68	5.52	45	8.93	48	11.34	65	10.00	75	8.59	64	---	---	79.7	1.35	2.21	04 Aug'16
Roxburgh Ci Income B		(0.11)	44	1.44	101	3.90	120	7.15	105	9.83	101	9.52	88	---	---	---	---	681.0	0.54	1.17	01 Dec'22
SA Asset Management BCI Income A		-	11	1.41	105	3.73	122	6.56	119	9.21	115	---	---	---	---	---	---	263.5	1.00	1.21	05 Apr'23
Saffron BCI Opportunity Income A		0.10	40	1.22	126	3.46	127	6.01	125	8.36	123	10.01	74	8.40	75	9.09	4	911.2	1.26	1.84	30 May'08
Salvo BCI Income A1		(0.68)	105	1.45	100	5.32	57	9.14	44	12.52	29	10.94	29	9.31	24	---	---	802.9	0.93	1.95	25 Oct'17
Sasfin BCI Flexible Income A		(1.33)	132	1.54	85	6.64	11	11.41	7	14.47	8	11.97	8	10.21	5	10.43	1	9 888.5	0.76	3.89	01 Jul'15
Sasfin BCI Optimal Income A		0.55	7	1.68	65	3.56	124	5.55	127	7.52	127	7.57	104	6.63	91	---	---	112.2	1.87	0.47	22 Dec'16
S-BRO BCI Income A		(0.38)	65	2.01	24	5.86	27	9.33	35	12.39	35	11.37	14	---	---	---	---	1 387.0	0.94	1.48	29 Oct'21
SCI Alternative Income Fund A1		0.39	13	1.31	116	2.74	134	4.27	131	5.91	132	6.34	109	5.34	96	5.18	50	8 196.7	1.08	1.93	25 May'07
SCI Diversified Income FoF A3		0.18	25	1.32	113	2.87	132	4.46	130	6.17	130	7.18	106	6.13	92	5.96	48	786.2	1.04	1.11	01 Jul'09
Select BCI Fixed Income A		0.12	26	1.64	72	4.05	113	6.93	110	9.68	107	9.73	87	8.05	81	7.44	46	960.8	0.89	1.27	01 Mar'12
Select Manager BCI Income FoF C		(0.40)	66	2.01	23	5.83	30	9.36	33	12.26	38	11.14	22	9.27	25	---	---	1 745.7	0.88	1.60	27 Jun'16
Sequoia BCI Flexible Income A		(0.40)	68	1.62	77	4.71	85	8.02	77	10.87	77	10.32	59	8.67	57	---	---	357.5	0.88	1.40	30 Jun'20
SIM SCI Flexible Income Fund A1		(0.71)	109	1.51	90	4.81	76	8.29	68	11.50	59	10.43	51	---	---	---	---	2 582.8	0.95	2.39	01 Apr'22
SIM SCI Institutional Income Fund A1		(0.34)	63	1.85	45	5.29	59	8.53	62	11.25	69	10.68	39	8.78	46	---	---	2 495.2	0.66	1.74	25 Jul'16
SIM SCI Tactical Income Fund A		(0.62)	98	1.88	40	6.01	25	9.92	22	12.87	24	11.78	10	9.57	13	---	---	6 947.7	0.72	2.49	14 Jun'17
Simplisiti BCI Income Plus A		(0.59)	95	1.93	32	6.08	22	9.79	27	12.85	25	11.17	19	9.32	23	8.31	22	101.6	1.22	2.08	01 Sep'11
Southchester BCI Optimum Income Fund A		0.46	11	1.52	88	3.11	129	4.26	132	6.00	131	6.93	107	5.69	95	5.46	49	2 315.0	1.15	2.04	01 Apr'15
Standard STANLIB Flexible Income FoF B1		(0.92)	122	1.21	128	4.69	88	7.98	82	10.23	93	10.16	69	8.46	70	---	---	1 790.1	1.17	2.13	26 Sep'16
STANLIB Flexible Income B1		(1.74)	134	0.33	137	4.15	108	7.26	99	8.93	11										

Figures calculated as at:		1 month		3 months		6 months		9 months		1 year		3 years		5 years		10 years		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date	
		% chg	Rank	% chg	Rank	% chg	Rank	% chg	Rank	A.G.R.	Rank	A.G.R.	Rank	A.G.R.	Rank	A.G.R.	Rank					
12-Mar-26		13-Feb-26 to 12-Mar-26	Rank	13-Dec-25 to 12-Mar-26	Rank	13-Sep-25 to 12-Mar-26	Rank	13-Jun-25 to 12-Mar-26	Rank	13-Mar-25 to 12-Mar-26	Rank	13-Mar-23 to 12-Mar-26	Rank	13-Mar-21 to 12-Mar-26	Rank	13-Mar-16 to 12-Mar-26	Rank					
Aboutir Prime Global Flexible FF B		4.36	1	(2.44)	50	(6.34)	55	(5.21)	54	(5.44)	56	---	---	---	---	---	---	111.5	---	14.82	31 Jan'25	
Accorn BCI International FoF C		2.30	25	(3.14)	53	(4.35)	50	(0.73)	45	1.12	44	3.52	50	3.93	38	4.34	19	2 488.1	2.54	16.28	01 Jul'15	
Affinity CI International Fldl Gr FF A		1.93	34	(1.22)	33	(3.10)	45	0.00	42	2.77	37	4.88	15	6.66	25	---	---	448.3	1.59	15.14	01 Feb'21	
Amity BCI Global Diversified FoF A		1.92	35	1.57	7	1.31	8	5.77	8	9.21	10	9.84	14	6.58	28	6.68	13	641.5	1.08	11.36	07 Jul'15	
APS CI Global Flexible FF B		2.03	30	(2.02)	43	(1.93)	38	1.02	36	2.35	41	6.71	40	7.05	19	---	---	343.0	1.59	13.03	01 Jul'16	
Ashburton Global Flexible FF A		0.56	50	(1.72)	38	(1.70)	35	2.63	25	5.83	23	---	---	---	---	---	---	337.0	1.90	15.92	10 Jul'23	
Assetbase Global Flex Prescient FoF A1		2.80	18	0.05	19	0.09	18	2.73	22	6.48	17	9.97	12	8.68	10	8.66	5	628.9	1.27	14.24	02 Nov'15	
ATON BCI Global Flexible FoF A		0.35	53	(1.58)	36	(0.17)	20	---	---	---	---	---	---	---	---	---	---	193.4	1.60	9.98	13 Jun'25	
BCI UBAM MultiFunds Flexible Allic Fdr A		3.11	7	0.77	10	1.21	9	4.37	13	4.89	27	7.92	28	6.71	24	---	---	137.7	1.13	15.76	22 Jun'17	
Celerity CI International Growth Fund A		1.71	37	(0.99)	29	(0.76)	27	2.70	23	6.94	16	10.60	10	8.94	6	---	---	388.5	1.44	13.31	01 Jul'19	
Cinnabar SCI Global Balanced Feeder Fd A		1.58	40	(1.15)	31	(1.67)	34	1.15	35	2.61	39	7.87	29	5.05	36	---	---	130.3	0.42	15.09	01 Feb'21	
ClucasGray Global Flexible Prescient A1		1.43	42	(3.05)	52	(3.76)	48	(2.53)	48	(0.92)	48	6.58	42	6.56	29	---	---	401.7	1.59	13.39	31 Jan'20	
Cogence Global Growth Prescient Fdr A		3.61	2	1.06	9	1.83	7	5.42	9	8.40	13	10.50	11	---	---	---	---	799.5	1.40	18.37	22 Aug'22	
Coronation Gbl Em Mkts Flex [ZAR] TFI A		(3.34)	60	(8.31)	58	(11.45)	58	(4.15)	53	3.79	31	7.33	33	---	---	---	---	5 069.3	1.70	19.74	29 Oct'21	
Deton Prime Global Flexible FoF A		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	234.5	0.93	---	23 Jan'14
FG SCI International Flexible FOF A		3.07	8	0.65	13	0.29	14	2.82	21	6.38	20	8.43	26	7.38	16	7.04	11	981.6	1.42	14.18	17 Oct'07	
Fisher Dugmore CI Global Growth A		0.77	48	(2.30)	44	(1.22)	32	3.94	15	8.73	11	12.89	4	9.12	5	---	---	632.0	0.78	20.18	30 Sep'20	
Foord International FF A		3.60	3	7.21	1	7.17	3	14.76	3	19.92	4	6.51	43	8.75	8	7.39	9	3 297.0	1.46	17.54	01 Mar'06	
Fussell CI Worldwide Growth FF A		2.00	31	(3.42)	54	(3.46)	47	(1.81)	47	2.53	40	10.84	9	---	---	---	---	509.7	1.19	13.31	01 Jun'21	
Gradidge-Mahura CI Global Managed FF A		2.14	27	(0.96)	28	(1.19)	31	1.51	30	---	---	---	---	---	---	---	---	129.4	1.23	9.86	30 Apr'25	
Granate BCI Global Flexible FF A Inc		2.42	22	---	---	---	---	---	---	---	---	---	---	---	---	---	---	4.4	---	26.92	31 Dec'25	
High Street Global Bal Prescient FF A		2.90	12	(2.37)	46	(0.98)	29	1.97	28	5.47	25	12.86	5	---	---	---	---	75.7	1.47	17.87	20 Jan'22	
Investec BCI World Axis Flexible FF A		2.93	11	0.33	15	0.60	13	4.45	12	6.06	22	6.96	37	---	---	---	---	549.7	1.96	14.60	31 Mar'22	
Investhouse CI Global Feeder A		2.20	26	0.37	14	0.15	17	1.45	31	2.77	38	7.40	32	6.85	20	---	---	371.6	1.81	13.67	03 Jul'17	
Kruger International FlexPrescientFdrFda		1.96	33	(2.59)	51	(4.97)	53	(2.54)	49	(1.41)	50	3.30	51	3.92	39	5.40	18	384.5	0.01	15.38	10 Dec'12	
Lynx Prime Global Diversified FoF A1		3.54	4	(1.94)	40	(3.06)	44	(0.07)	43	0.72	45	5.08	48	6.73	23	6.08	17	377.7	2.46	12.50	09 Apr'02	
Mariotti International Growth FF A		0.53	52	0.02	20	0.19	15	0.79	39	0.35	46	4.27	49	5.89	34	6.15	16	325.1	1.92	14.25	01 Aug'04	
Merchant West SCI Global Managed Gr Fd A		1.01	47	1.33	8	0.61	12	0.08	41	(0.16)	47	6.86	38	8.32	11	6.54	14	143.1	1.42	13.59	01 Mar'12	
Methodical BCI Global Dynamic B1		1.35	43	7.04	2	16.75	1	28.39	1	52.50	1	23.62	1	16.46	1	---	---	454.4	1.14	31.41	01 Dec'20	
Methodical BCI Global Flexible FoF A		2.05	29	(1.34)	34	(1.81)	37	1.16	34	3.79	32	8.83	22	7.43	15	---	---	351.3	1.61	14.14	23 May'18	
Mi-Plan BCI Global Macro Fund B5		0.23	54	(1.43)	35	(0.37)	22	3.43	19	6.23	21	14.37	3	11.29	4	12.18	1	2 496.5	1.22	16.78	09 May'13	
MiltonOptimal BCI Foreign Flexible FF A1		2.88	13	2.85	6	3.68	6	8.07	6	9.25	9	6.48	25	7.63	14	6.17	15	129.1	1.32	14.64	01 Nov'11	
MyQ CI Worldwide Flex FoF A		2.75	20	0.74	11	1.02	11	5.91	7	10.28	7	9.32	17	8.28	12	8.46	7	182.3	1.55	11.38	01 Sep'15	
Nedgroup Inv Global Flexible FF R		(0.60)	58	(2.44)	49	(2.85)	42	1.25	32	3.65	35	9.87	13	8.94	7	9.29	3	10 543.7	1.58	18.47	04 Dec'96	
New Road BCI Global Flexible FoF A		1.48	41	(0.39)	23	(0.38)	24	5.14	11	9.76	8	11.22	7	8.69	9	---	---	521.1	1.15	14.77	30 Oct'20	
NFB CI Global Balanced FF A		3.23	6	(0.64)	25	(0.91)	28	2.22	27	5.30	26	---	---	---	---	---	---	368.1	1.11	12.26	02 May'24	
Noble PP BCI Worldwide Flexible FoF A		(0.38)	56	(0.60)	24	1.09	10	5.24	10	11.02	6	10.93	8	---	---	---	---	218.1	2.45	11.06	14 Sep'21	
Northstar BCI Global Flexible A		0.00	55	(7.59)	57	(7.50)	56	(6.95)	56	(5.02)	54	6.49	44	6.60	27	8.75	4	789.5	1.41	14.75	12 Jan'16	
Northstar BCI Global Flexible Feeder A		1.69	38	(5.87)	55	(6.03)	54	(5.27)	55	(3.43)	53	6.77	39	6.63	26	---	---	245.3	1.69	15.35	03 Jul'17	
Palmyra BCI Global Flexible FoF A		2.33	23	(2.35)	45	(2.91)	43	1.02	37	3.74	33	5.47	46	5.00	37	---	---	1 535.3	1.49	17.50	04 Mar'20	
Personal Trust PTI GblSel MgrsOpps FF A		1.14	46	(0.76)	26	(1.04)	30	1.70	29	4.05	29	7.23	34	---	---	---	---	234.8	2.03	15.45	02 Aug'21	
PMK Global Flexible Prescient FoF A1		2.32	24	0.17	18	(0.64)	25	2.50	26	4.80	28	6.64	41	6.17	31	---	---	557.1	1.90	12.02	02 Mar'20	
PortfolioMetrix BCI Global Divers FF B1		2.94	10	0.22	17	(0.35)	21	3.36	20	6.46	18	8.65	23	6.73	22	---	---	248.1	1.08	17.18	03 Aug'20	
Prescient Foord International FF A		3.49	5	6.89	3	6.81	4	13.78	4	18.61	5	6.11	45	---	---	---	---	-	1.51	16.58	17 Feb'22	
Prime Global Balanced Flexible FF B		2.06	28	0.02	21	0.15	16	3.89	16	6.43	19	8.86	21	---	---	---	---	185.4	1.52	16.73	29 Mar'21	
Prime Iza Global Balanced FF A		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	45.6	---	---	13 Mar'20
PSG Global Flexible FF A		0.75	49	5.30	4	8.47	2	11.23	5	20.83	3	9.30	18	12.77	3	10.36	2	548.2	2.65	18.24	11 Apr'13	
PSG MM Gbl Flex FF (USD) D		1.69	39	(1.12)	30	(2.53)	40	(1.11)	46	1.30	43	2.43	52	---	---	---	---	129.3	2.11	15.04	01 Dec'22	
PSG Wealth Global Flexible FF D		1.80	36	(2.37)	47	(4.33)	49	(2.89)	52	(1.17)	49	5.24	47	5.24	35	7.84	8	5 376.1	1.09	15.06	03 Sep'13	
PSG Wealth Global Moderate FF D		1.21	44	(0.82)	27	(1.73)	36	1.23	33	3.65	36	7.12	36	6.76	21	6.91	12	1 453.9	1.23	14.08	01 Jun'11	
Quantum BCI Worldwide Flexible FoF A		1.18	45	(1.92)	39	(2.30)	39	0.94	38	3.66	34	26.93	20	5.98	32	---	---	269.3	1.84	10.04	20 Nov'07	
Rezzo Global Flexible FF A		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	8.2	1.62	12.51	29 Jun'18
Rozendal Global Prescient FF A		(2.00)	59	3.45	5	5.08	5	14.98	2	23.16	2	14.46	2	13.59	2	---	---	874.6	1.34	121.11	27 Nov'19	
Salvo BCI Global Managed FF A1		2.85	16	(2.01)	41	(4.38)	52	(2.58)	50	(2.96)	51	---	---	---	---	---	---	382.3	1.36	14.20	27 May'24	
Salvo BCI Global Managed FF B		2.85	15	(2.01)	42	(4.38)	51	(2.58)	51	(2.96)	52	7.73	30	6.27	30	---	---	382.3	1.36	14.20	24 Mar'20	
Select Manager BCI Global Moderate FoF A		1.97	32	0.28	16	(0.37)	23	4.02	14	8.44	12	9.20	19	7.97	13	7.24	10	374.2	2.25	11.27	31 Aug'04	
Sequoia BCI Global Flexible FoF A		2.49	21	0.68	12	(0.05)	19	3.75	17	7.76	15	8.21	27	---	---	---	---	489.9	1.22	11.29	30 Nov'21	
Star BCI Global Growth Feeder A		2.88	14	(1.71)	37	(2.68)	41	(0.57)	44	1.90	42	7.42	31	---	---	---	---	98.6	1.68	16.97	23 Nov'21	
Sterling Priv Clint Ast MgmtCI GblFlexFdrA		3.01	9	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	30.4	---	20.17	02 Feb'26
Sygnia International Flexible FoF A		0.55	51	(2.40)	48	(3.11)	46	0.66	40	4.03	30	8.52	24	5.91	33	8.47	6	336.3	1.83	12.40	01 May'14	
TRG Global Flexible Prescient FF A1		2.78	19	(1.17)	32	(1.58)	33	3.44	18	7.87	14	11.90	6	---	---	---	---	406.9	1.69	18.79	16 Sep'21	
Vunani BCI Global Macro A		(0.52)	57	(7.25)	56	(7.72)	57	(7.62)	57	(5.31)	55	7.14	35	7.11	17	---	---	1 391.0	1.02	16.26	16 Jul'20	
Wealth Associates BCI Global Flex FoF A		2.83	17	(0.29)	22	(0.68)	26	2.70	24	5.55	24	9.44	16	7.07	18	---	---	649.0	1.61	15.99	20 Jun'16	
Mean/Count		1.81	60	---	58	---	58	2.47	57	5.76	56	8.57	52	7.58	39	7.58	19	832.40	59	17.02	---	
Global - Multi Asset - Income																						
Anchor BCI Global Flexible Income B		3.68	3	(1.36)	3	(2.99)	2	(2.81)	2	(4.77)	2	2.02	3	4.46	2	---	---	155.1	0.76	12.28	14 Sep'20	
BCI Fairtree Global Income Plus FF A		1.36	4	(2.32)	4	(3.81)	4	(2.85)	3	1.77	1	8.71										

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date
		12-Mar-26 to 12-Mar-26	Rank	13-Dec-25 to 12-Mar-26	Rank	13-Sep-25 to 12-Mar-26	Rank	13-Jun-25 to 12-Mar-26	Rank	13-Mar-25 to 12-Mar-26	Rank	13-Mar-25 to 12-Mar-26	Rank	13-Mar-21 to 12-Mar-26	Rank	13-Mar-16 to 12-Mar-26	Rank				
Brenthurst BCI Global Balanced FF A		2.91	8	0.65	7	1.02	5	4.24	6	7.75	5	8.12	9	6.59	5	---	---	133.7	1.68	14.13	19 Jan'21
Cogence Global Balanced Prescient Fdr A		4.62	1	1.81	3	2.00	4	4.89	4	6.90	7	8.63	6	---	---	---	---	62.3	1.52	16.88	22 Aug'22
Coronation Global Managed [ZAR] FF Q		(1.63)	23	(9.66)	23	(12.08)	23	---	---	---	---	---	---	---	---	---	---	8 958.5	---	12.10	29 Aug'25
Discovery Global Multi-Asset Fund		(0.11)	21	(5.79)	21	(6.68)	22	(2.63)	21	1.06	20	2.57	18	3.51	14	---	---	913.0	2.05	13.60	20 May'15
Galileo Global Balanced Prescient A		1.31	18	(0.35)	9	(1.00)	12	1.70	13	3.87	13	---	---	---	---	---	---	94.8	1.02	11.07	09 Dec'24
Investec BCI World Axis Core FF A		3.11	6	(0.51)	12	0.99	6	4.74	5	8.30	4	8.37	7	---	---	---	---	1 614.6	1.91	14.96	31 Mar'22
M&G Global Balanced Feeder Fund A		2.14	14	(1.99)	17	(3.12)	18	0.67	17	5.41	11	7.64	13	8.07	3	---	---	2 376.0	1.46	16.30	28 Jan'18
Momentum Global Managed FF A		3.38	4	1.26	4	(0.45)	10	2.58	10	6.25	9	7.73	12	6.27	8	7.08	6	620.0	1.62	15.56	03 Jul'06
Nedgroup Inv Core Global FF A		1.50	16	(0.94)	14	(0.81)	11	3.08	8	6.68	8	10.47	3	9.20	2	9.14	2	9 713.3	0.51	15.66	04 Jan'16
Ninety One Global Strategic Managed FF A		1.12	20	(2.88)	20	(4.33)	21	(0.23)	18	3.05	17	3.52	17	4.24	13	6.39	8	4 694.7	2.13	15.66	01 Sep'03
Point Capital Global Core Prescient FF A		1.53	15	(0.91)	13	(1.51)	15	1.87	12	3.23	15	---	---	---	---	---	---	309.1	1.26	16.52	28 Apr'23
PPS Global Balanced FoF A2		1.35	17	(2.24)	18	(3.76)	20	(1.06)	20	3.52	14	7.84	11	6.13	9	7.65	5	3 039.7	1.38	15.22	19 Nov'15
Prescient Global Balanced FF A2		2.75	10	1.01	5	0.95	7	5.61	3	8.32	3	9.45	4	5.99	10	---	---	11.6	1.44	17.09	27 Feb'20
Prime Renaissance Global Best Ideas FF A		4.08	2	(0.44)	11	(2.22)	17	1.29	15	1.48	19	4.86	15	4.74	12	5.23	9	403.1	2.83	16.37	22 May'15
SCI Global Balanced FoF Funds		2.38	11	(1.21)	16	(1.23)	14	2.77	9	6.23	10	8.76	5	6.32	7	6.40	7	135.5	1.39	16.03	15 Apr'04
Seed Global Prescient FF A1		2.17	13	(0.37)	10	(1.08)	13	1.58	14	3.15	16	6.54	14	6.39	6	---	---	312.5	1.44	15.32	11 Oct'19
STANLIB Global Balanced FF B1		1.28	19	(2.50)	19	(3.38)	19	(0.77)	19	0.89	21	8.12	10	5.74	11	7.80	4	3 105.2	1.39	19.25	02 Jan'07
STANLIB Global Mlt-Strat Dvrs Gr FF A		2.37	12	(1.06)	15	(1.84)	16	0.83	16	2.81	18	3.95	16	---	---	---	---	72.1	1.55	17.57	22 Feb'22
Mean/Count		2.11	23	(0.78)	23	(0.65)	23	3.72	21	7.05	21	8.14	18	6.93	14	7.72	9	2 694.10	1.67	15.90	
Global - Multi Asset - Medium Equity																					
Chrome CI Global Inflation Plus FF A		3.15	4	(1.12)	4	(2.08)	4	0.40	2	1.70	2	7.78	2	---	---	---	---	208.2	1.12	12.64	31 Aug'21
Dynasty CI Global Preserver FF A		3.89	3	(0.56)	3	(1.70)	3	(1.44)	4	(1.52)	3	5.09	3	5.97	2	---	---	83.1	1.29	11.94	01 Sep'20
Engelberg BCI Global Feeder A		6.99	1	4.66	1	9.32	1	11.27	1	22.95	1	11.62	1	7.76	1	---	---	293.4	2.70	21.79	15 Nov'19
Prescient Global Absolute Return FF A1		5.27	2	1.33	2	0.20	2	(0.39)	3	(1.96)	4	---	---	---	---	---	---	3.1	---	11.89	11 Mar'25
Mean/Count		4.83	4	1.08	4	1.43	4	2.46	4	5.29	4	8.16	3	6.87	2	---	-	146.98	3	14.56	
Global - Multi Asset - Low - Equity																					
Allan Gray - Orbis Global Optimal FoF		3.69	6	0.40	5	(4.41)	8	(2.16)	7	3.11	2	4.47	5	9.43	1	4.07	3	1 092.2	1.25	16.97	01 Mar'10
Cogence Global Cautious Prescient Fdr A		4.85	1	0.74	3	(0.50)	3	0.48	3	0.08	6	4.98	3	---	---	---	---	15.4	1.63	14.23	22 Aug'22
Coronation Global Cap. Plus [ZAR] FF A		2.53	9	(3.16)	9	(5.29)	9	(4.12)	9	(2.27)	8	4.64	4	6.64	2	5.53	1	3 511.7	1.40	13.33	23 Sep'08
Investec BCI World Axis Cautious FF A		3.97	4	1.51	2	0.25	2	1.98	2	1.58	3	5.19	2	---	---	---	---	96.5	1.67	13.50	31 Mar'22
M&G Global Inflation Plus Feeder Fund A		2.85	7	(1.14)	8	(3.46)	7	(1.60)	6	0.19	5	3.07	8	3.95	6	4.51	2	135.8	1.80	14.00	01 Mar'04
Momentum Global Cautious FF A		3.77	5	0.67	4	(1.86)	5	(0.12)	4	1.27	4	4.10	7	3.42	7	3.81	5	80.1	1.77	13.79	01 Jul'01
Ninety One Global Managed Income FF A		4.58	2	(0.57)	7	(2.56)	6	(2.38)	8	(4.29)	9	1.59	9	4.05	5	3.94	4	1 608.1	1.75	12.74	01 Mar'02
Oasis Crescent Intl Balanced Low Eq FF D		4.11	3	3.22	1	4.39	1	9.64	1	10.27	1	7.14	1	6.57	3	---	---	181.5	2.35	14.59	15 Jun'16
PSG Wealth Global Preserver FF D		2.61	8	0.06	6	(1.52)	4	(0.45)	5	(1.32)	7	4.13	6	5.28	4	---	---	381.6	1.37	13.35	01 Nov'17
Mean/Count		3.66	9	0.19	9	(1.66)	9	0.05	9	0.96	9	4.37	9	5.62	7	4.37	5	789.19	1.67	14.06	
Global - Equity - General																					
10X MSCI World Index FF A		2.42	25	(1.17)	48	0.50	37	6.59	28	12.55	33	15.80	14	---	---	---	---	1 982.6	0.61	19.47	02 Jul'21
10X Total World Stock Tracker Feeder FdA		1.68	50	(0.78)	42	(0.05)	45	5.92	34	11.62	41	15.36	19	11.76	18	---	---	3 527.2	0.37	21.61	01 Feb'18
Invest MSCI World Idx Fdr Fd A		1.72	48	(1.39)	52	(0.49)	57	5.04	51	10.88	47	16.13	11	13.20	8	---	---	10 727.7	0.60	16.38	14 Mar'18
Invest S&P500 Idx Fdr Fd A		2.83	14	(2.60)	78	(1.68)	69	4.83	53	9.93	54	17.61	5	14.73	5	---	---	4 013.7	0.47	20.61	07 Mar'18
27four Global Equity FF A1		2.28	33	(1.30)	50	0.14	43	5.13	48	10.73	48	13.32	43	9.74	38	9.85	22	107.8	0.98	18.20	04 Dec'13
36ONE BCI Global Equity FF A		(0.25)	108	(0.83)	43	2.24	27	10.25	16	16.14	14	15.43	18	10.63	29	---	---	752.3	1.50	20.82	03 Jul'20
Aboutir Prime Global Equity FF A		2.51	20	(6.57)	106	(10.38)	112	(8.19)	112	(6.92)	113	39.74	74	6.91	57	9.99	21	139.5	1.89	20.65	17 Mar'15
AE Invest CI Global Diversified Eq FF A		2.23	35	(1.55)	59	(1.11)	66	1.52	74	---	---	---	---	---	---	---	---	269.7	1.46	12.97	04 Apr'25
AF Global Equity Feeder Fund A		2.22	36	1.25	23	3.63	19	8.25	21	12.97	31	14.39	27	10.75	27	11.27	16	399.9	1.29	19.38	23 Mar'04
Allan Gray - Orbis Global Equity FF		(1.44)	120	2.53	14	4.10	17	13.67	8	25.94	4	19.40	2	14.12	7	13.15	2	32 314.0	2.03	20.04	04 Apr'05
Allan Gray Orbis Global Eq Prscent FF A		(0.86)	115	2.65	13	4.60	15	---	---	---	---	---	---	---	---	---	---	7 519.3	---	17.30	29 Aug'25
Amplify SCI Global Equity Feeder Fund B3		1.28	64	(4.84)	97	(4.65)	89	(1.91)	95	2.22	88	---	---	---	---	---	---	4 852.0	0.64	19.27	06 Sep'23
AnBro BCI Global Equity A		3.44	8	1.04	24	(0.28)	53	4.20	59	6.78	71	11.93	56	(2.10)	79	---	---	66.8	1.94	18.01	19 Nov'20
Anchor BCI Global Equity FF A		1.02	68	(10.23)	122	(13.50)	121	(9.64)	116	2.35	87	11.13	64	2.97	73	11.93	5	840.0	1.72	30.04	02 Nov'15
Anchor BCI Global Technology A		3.64	4	(8.14)	115	(13.20)	120	(8.32)	114	(0.41)	96	13.62	35	1.02	77	---	---	505.4	1.25	20.55	06 Jun'19
Ashburton Global Leaders ZAR Eq FF A		3.49	7	(10.05)	121	(17.57)	125	(20.72)	123	(20.20)	119	0.79	105	2.91	74	---	---	376.7	1.72	18.07	24 Apr'19
BCI Artisan Global Value FF A		1.53	55	(0.09)	32	2.95	22	8.17	22	11.19	44	---	---	---	---	---	---	2 859.7	1.10	17.34	31 Dec'24
BCI Contrarian Global Equity FF A		(2.36)	125	(9.77)	118	4.16	16	26.30	1	34.05	1	13.70	34	---	---	---	---	144.2	2.13	32.67	30 Dec'22
BCI Credo Global Equity FF A		1.99	39	(1.71)	63	(2.73)	78	0.32	83	4.70	81	9.62	76	9.85	37	---	---	465.8	1.09	17.08	04 Feb'20
BCI Fundsmith Equity FF A		(2.35)	124	(8.95)	116	(11.10)	116	(13.04)	119	(11.03)	116	3.07	101	4.63	67	---	---	5 082.5	1.37	18.76	31 Jan'19
BCI GinsGlobal Global Equity Index FF A		2.24	34	(1.80)	65	(0.35)	54	5.66	37	11.53	42	15.60	17	---	---	---	---	1 541.3	0.33	19.42	14 Apr'22
BCI Guernsey Global Growth FF A		2.29	31	(0.68)	41	(0.71)	60	2.98	65	7.41	69	9.25	78	9.00	41	---	---	576.3	1.30	15.89	06 Nov'20
BCI Guinness Global Equity Inc FF A		0.06	104	0.27	28	(1.87)	70	(1.36)	94	---	---	---	---	---	---	---	---	78.1	1.07	16.48	18 Mar'25
BCI Lindsell Train Global Equity FF A		3.06	11	(10.73)	124	(14.61)	122	(17.21)	122	(14.29)	118	2.32	103								

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date
		13-Feb-25 to 12-Mar-26	Rank	13-Dec-25 to 12-Mar-26	Rank	13-Sep-25 to 12-Mar-26	Rank	13-Jun-25 to 12-Mar-26	Rank	13-Mar-25 to 12-Mar-26	Rank	13-Mar-23 to 12-Mar-26	Rank	13-Mar-21 to 12-Mar-26	Rank	13-Mar-16 to 12-Mar-26	Rank				
12-Mar-26																					
Coronation Global Opp Eq [ZAR] FF A		(2.50)	126	(9.96)	119	(10.88)	115	(4.74)	102	1.04	93	9.78	73	6.16	61	9.34	25	7 546.4	1.90	17.56	01 Aug'97
Curate Momentum Global EM Eq FF A		0.60	83	6.87	3	8.66	4	16.65	5	22.73	6	---	---	---	---	---	---	352.8	2.02	19.88	01 Nov'24
Curate Momentum Global Sus Eqy FF A		2.34	27	(1.55)	58	0.25	40	6.87	27	13.86	24	16.42	10	---	---	---	---	2 535.1	0.75	19.23	01 Nov'22
Denker SCI Global Equity Feeder Fund A1		(1.24)	117	(3.96)	89	(4.82)	90	2.52	67	6.49	72	12.85	47	11.49	20	10.26	20	906.1	2.12	18.02	02 Jul'07
Discovery Global Equity FF		0.38	97	(5.20)	103	(5.95)	98	1.36	76	8.21	64	13.58	37	11.00	25	11.29	15	2 824.7	1.93	21.18	06 Nov'07
Discovery Global Value Equity FF		1.56	52	0.74	27	2.58	24	3.82	62	14.13	22	13.11	45	11.56	19	10.74	19	866.4	2.00	22.76	21 Feb'13
Dynasty Ci Global Accumulator FF A		2.36	26	(0.63)	39	(0.22)	50	0.97	81	3.12	85	8.34	84	7.71	50	---	---	353.8	1.34	13.66	01 Sep'20
Element SCI Global Equity Fund B		1.95	41	2.81	12	4.85	13	9.20	17	18.74	9	14.55	24	10.51	31	9.63	23	69.7	2.25	16.85	03 Oct'11
Element SCI Islamic Global Equity Fund A		(0.30)	110	2.16	16	7.41	7	11.32	13	16.00	15	12.41	49	9.91	36	7.96	32	218.0	1.96	16.45	26 Oct'12
Fairtree Global Emerg Mkts Prsnt FF A1		(1.27)	118	1.85	19	3.79	18	11.01	15	17.25	11	16.71	7	8.20	47	---	---	850.4	1.74	17.84	28 Jan'20
Fairtree Global Equity Prescient FeederA3		1.51	56	(4.25)	93	(4.94)	92	1.50	75	5.01	80	11.90	58	12.18	17	---	---	1 428.7	0.99	19.55	21 Sep'20
FinCrest Prime Global Equity FF B		2.80	15	(3.91)	88	(2.64)	77	5.21	47	9.39	59	---	---	---	---	---	---	150.8	---	19.16	28 Feb'25
Flagship BCI Global Icon FF A		1.38	60	1.02	25	(3.60)	85	2.42	68	11.37	43	8.65	82	(0.87)	78	---	---	62.2	1.94	19.19	06 Aug'20
FNB Global Equity B		0.44	94	(3.49)	85	(3.76)	86	1.31	78	6.38	73	12.23	52	---	---	---	---	315.1	1.04	16.50	30 May'22
Foord Global Equity FF A		0.55	88	(4.54)	96	(6.43)	100	(0.43)	88	1.93	91	46.77	91	4.70	66	8.87	29	46.5	1.56	20.27	02 May'14
Glacier Global Stock FF B		2.10	37	1.01	26	1.38	29	4.59	56	8.46	63	11.49	60	11.23	21	---	---	3 671.0	1.20	19.26	03 Oct'05
Gryphon Global Equity B		0.61	82	(2.14)	68	(0.45)	56	5.30	45	9.84	56	13.58	36	12.36	15	11.48	9	64.1	0.91	17.72	03 Nov'14
Hollard BCI Focused Global Equity FF C		3.19	9	(0.39)	36	(5.61)	95	(5.53)	106	(3.22)	104	---	---	---	---	---	---	6.0	2.87	16.12	03 Feb'25
Instit BCI Global Equity A		1.96	40	(6.75)	108	(7.18)	105	(3.31)	101	(1.05)	98	13.01	46	8.72	43	---	---	49.5	1.17	17.48	07 Feb'19
Interactive Global Equity Pres FOF A		1.69	49	(0.52)	38	0.51	36	4.24	58	7.96	68	---	---	---	---	---	---	320.3	1.59	20.88	29 Jun'23
Investec BCI Global Leaders Eq Feeder A		2.54	19	(5.08)	101	(6.86)	104	(5.40)	103	(0.96)	97	6.05	93	5.17	65	---	---	1 415.5	1.62	20.05	23 Sep'20
Investec BCI Global Sustainable Eq Fdr A		0.71	76	(4.02)	90	(3.33)	83	(0.99)	93	3.36	84	5.56	94	---	---	---	---	73.2	1.87	17.50	28 Oct'21
Investec BCI World Axis Global Eq FF A		0.90	72	(1.45)	54	1.38	30	9.03	18	15.69	16	11.91	57	---	---	---	---	208.8	2.28	17.67	31 Mar'22
Kruger International Eq Prescient FdrFda		(1.45)	121	(6.78)	110	(9.99)	110	(6.20)	108	(2.42)	103	4.17	100	---	---	---	---	1 050.0	0.01	20.29	01 Jul'22
Laurium Global Active Eq Prescient FF A		0.68	79	(3.68)	86	(2.51)	76	5.12	50	13.06	29	---	---	---	---	---	---	207.2	---	18.32	14 May'24
Laurium Global Equity Prescient A1		(0.07)	105	(1.40)	53	(0.21)	48	5.67	36	9.53	58	11.18	63	7.50	52	---	---	353.8	1.01	16.78	30 Oct'20
M&G Global Equity Feeder Fund A		1.87	45	(4.84)	98	(5.32)	94	1.64	71	9.53	57	12.02	55	10.52	30	11.30	14	2 182.7	1.35	20.89	18 Feb'00
M1 Capital Prescient Global Equity A1		1.00	70	(7.74)	113	(11.34)	117	(12.04)	118	(8.67)	115	2.01	104	4.26	71	---	---	137.4	1.62	18.25	22 Mar'16
Marriott First World Equity FF		0.37	98	(0.64)	40	(0.41)	55	(0.06)	85	(0.33)	95	5.40	95	7.23	54	6.34	35	470.6	1.41	15.18	12 Dec'08
Mazi BCI Global Equity Feeder Fund A		2.29	32	(2.42)	74	(7.54)	107	(0.62)	90	6.07	75	14.06	30	10.42	32	---	---	315.3	0.95	22.88	17 Dec'20
Melville Douglas STANLIB Global Eq FF B1		0.40	96	(7.45)	112	(7.97)	108	(2.84)	98	(1.85)	101	7.80	86	6.92	55	---	---	1 145.7	1.88	20.45	07 Nov'16
Mentenova Global Equity Prescient B1		2.05	38	(3.02)	81	(2.31)	75	1.77	70	6.27	74	10.16	70	---	---	---	---	31.9	1.18	19.57	20 Feb'18
Mentenova Global Equity Prescient FoF B1		1.86	46	(0.21)	34	0.43	38	5.43	43	11.17	45	15.04	23	---	---	---	---	1 085.5	0.81	20.79	10 May'22
Merchant West SCI Global Eq Feeder Fd B		0.44	93	(4.16)	92	(4.82)	91	(2.96)	99	0.89	94	12.12	54	12.24	16	7.65	33	353.2	1.57	17.16	03 Dec'15
Mi-Plan BCI Global AI Opportunity B2		(0.11)	107	(1.47)	55	0.61	35	5.61	39	9.15	61	16.56	8	12.66	11	---	---	129.8	1.29	17.83	01 Apr'08
Mi-Plan BCI Sarasin IE Gbl Eq Opps FFB5		2.95	12	(2.87)	80	(6.65)	103	(5.41)	104	(3.59)	106	4.84	97	4.46	68	8.40	31	52.4	1.68	17.73	09 Jul'08
Momentum GF Global Equity FF A		2.50	21	(2.38)	72	(4.00)	88	(0.53)	89	5.09	79	12.24	51	---	---	---	---	1.5	1.59	17.81	01 Nov'22
Momentum Global Growth FF A		2.95	13	1.52	20	0.31	39	3.89	61	9.98	53	10.66	69	8.70	44	9.57	24	975.3	1.53	17.76	03 May'99
Nedgroup Inv Global Equity FF A		0.96	71	(7.97)	114	(10.78)	113	(11.07)	117	(11.34)	117	4.91	96	5.72	64	8.70	30	12 859.8	1.58	21.84	01 Oct'01
Nedgroup Inv Select Gbl Eq FoF C		0.51	91	(5.09)	102	(5.73)	97	(3.04)	100	1.08	92	8.99	80	7.82	48	---	---	371.8	1.34	11.49	01 Mar'21
Nedgroup Investments Core Wld Idx FF C		1.02	69	(2.20)	70	(0.66)	59	5.43	44	11.02	46	---	---	---	---	---	---	2 219.2	0.58	19.09	01 Nov'23
Nedgroup Invms Contrarian Val Eq FF A		(2.10)	123	(1.22)	49	(1.16)	67	4.28	57	---	---	---	---	---	---	---	---	187.3	1.20	24.03	14 Mar'25
Ninety One Global Franchise FF A		3.11	10	(6.96)	111	(6.61)	101	(8.27)	113	(1.29)	100	7.27	89	7.54	51	9.31	26	37 386.1	2.08	18.77	01 Jul'01
Ninety One Global Strategic Equity FF R		0.82	75	(0.86)	44	(1.57)	68	5.89	35	15.11	19	15.30	21	11.00	24	11.22	17	5 546.7	1.21	17.88	01 Mar'95
Oasis Crescent International FF D		2.46	23	7.32	2	12.31	1	24.61	2	27.18	2	14.38	28	10.78	26	8.94	28	2 188.3	1.55	18.90	06 Apr'10
Old Mutual FTSE RAFI AW Index FF A		0.13	103	3.06	11	5.74	9	12.13	11	15.52	18	13.94	31	12.91	9	11.32	13	1 241.7	1.35	17.51	03 Sep'12
Old Mutual Global Equity R		0.60	84	(1.96)	66	0.84	33	7.23	24	14.38	20	17.59	6	14.78	4	13.78	1	42 448.2	1.19	18.70	17 May'95
Old Mutual Global ESG Equity FF A		(0.29)	109	(0.19)	33	(0.16)	46	3.61	63	11.70	39	---	---	---	---	---	---	46.2	1.40	17.34	30 Jun'23
Old Mutual Global Islamic Equity FF A		0.71	77	(1.17)	47	2.33	26	6.89	26	10.26	49	13.92	32	---	---	---	---	406.2	1.86	19.90	31 Aug'22
Old Mutual Global Managed Alpha Eq FF A		0.15	102	(1.68)	62	1.15	31	11.02	14	17.10	12	---	---	---	---	---	---	768.0	2.06	19.80	31 Jan'24
Old Mutual MSCI Emerg Mkts Sel Idx FF A		(0.68)	113	4.77	7	5.68	10	13.42	9	20.54	8	13.51	39	4.40	69	---	---	1 183.9	0.80	25.79	31 Oct'18
Old Mutual MSCI World Selection Idx FF A		0.56	87	(2.47)	75	(0.21)	49	4.74	55	11.65	40	14.47	26	12.42	14	---	---	3 950.6	0.71	18.83	31 Oct'18
Old Mutual Multi-Managers World Cr Eq A		0.56	86	(2.15)	69	(0.20)	47	5.13	49	10.14	51	---	---	---	---	---	---	0.4	1.10	17.34	31 May'23
Orbi Global Equity Prescient FoF A1		0.65	81	(2.12)	67	(1.88)	71	---	---	---	---	---	---	---	---	---	---	432.9	---	9.60	29 Aug'25
Peregrine Capital Global Eq Prsnt FF A		3.49	6	(0.37)	35	2.41	25	8.35	20	12.56	32	15.33	20	---	---	---	---	37.9	1.69	23.63	01 Apr'21
PortfolioMetrix BCI Global Equity FF B2		1.93	42	0.26	29	1.58	28	7.28	23	13.05	30	13.34	41	10.39	33	11.00	18	10 653.8	0.74	21.97	03 Dec'14
PPS Global Equity FF A2		0.68	80	(2.75)	79	(2.18)	73	0.98	80	8.19	65	12.75	48	9.74	39	---	---	2 171.3	1.45	20.67	30 Apr'20
Prescient Core Global Eq Fdr A2		1.88	44	(1.47)	56	0.18	42	7.11	25	13.16	28	15.86	13	12.84	10	---	---	325.5	0.81	20.84	29 Apr'19
Prescient Foord Global Equity FF A		0.58	85	(4.47)	95	(6.02)	99	(0.71)	91	2.20	89	6.96	90	---	---	---	---	308.9	1.43	19.52	21 Feb'22
Prescient Omba Global Equity FF 1		0.36	99	(1.62)	60	(1.03)	65	3.94	60	9.84	55	---	---	---	---	---	---	45.4	1.26	21.00	05 Oct'23
Prescient Sigma Select Global Ldrs FF A1		2.31	29	(3.07)	82	(3.17)	81	0.02	84	5.69	76	11.24	61	7.38	53	---	---	282.0	1.86	18.31	16 Sep'19
PSG Global Equity FF A		0.55	90	6.11	4	10.91	2	15.33	6	27.02	3	48.06	67	15.10	3	11.59	8	480.6	2.17	19.96	03 May'11
PSG Wealth Global Creator FF D		0.48	92	(3.12)	83	(2.86)	79	(0.39)	87	3.60	83	11.01	68	9.19	40	11.66	7	30 388.2	1.14	17.05	03 Jun'13
Remo BCI Thematic Growth Feeder Fund A		4.90	2	(11.91)	126	(18.39)	126	(15.74)	121	(8.08)	114	---	---	---	---						

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date	
		12-Mar-26	13-Feb-26 to 12-Mar-26	Rank	13-Dec-25 to 12-Mar-26	Rank	13-Sep-25 to 12-Mar-26	Rank	13-Jun-25 to 12-Mar-26	Rank	13-Mar-25 to 12-Mar-26	Rank	13-Mar-23 to 12-Mar-26	Rank	13-Mar-21 to 12-Mar-26	Rank	13-Mar-16 to 12-Mar-26					Rank
Seed Global Equity Prescient FF A1			0.55	89	(2.56)	76	(3.52)	84	(0.84)	92	2.56	86	10.11	71	---	---	---	---	51.8	1.20	18.94	10 Jan'22
Select BCI Enhanced Core Global Eq FoF A			1.33	62	0.18	31	0.22	41	6.45	30	13.28	26	15.74	15	---	---	---	---	802.2	0.62	16.25	25 Mar'21
Select BCI Global Equity A			0.68	78	(9.62)	117	(11.95)	118	(5.75)	107	(2.35)	102	4.80	98	---	---	---	---	254.4	1.18	21.62	01 Oct'21
Select Manager BCI Global Equity FoF A			0.17	100	(3.19)	84	(3.20)	82	1.98	69	8.00	67	11.09	66	8.25	46	---	---	781.8	1.59	11.13	31 Mar'17
Southern Right Cptl BCI GQG EM Eq FF A			1.02	67	4.16	8	4.83	14	3.38	64	6.95	70	11.21	62	---	---	---	---	262.7	1.26	16.70	17 Jan'23
Southern Right Cptl BCI GQG Glb Eq FF A			3.64	5	7.43	1	3.10	21	1.35	77	(1.20)	99	12.26	50	---	---	---	---	335.5	1.09	16.01	30 May'22
SPW SCI Global High Quality Feeder Fd A1			1.39	58	(5.90)	104	(6.62)	102	(5.51)	105	(5.02)	110	8.81	81	7.77	49	---	---	334.8	1.45	16.99	03 Jul'17
STANLIB Global Equity FF B1			(0.07)	106	(4.92)	99	(5.65)	96	(2.79)	97	2.04	90	13.40	40	8.52	45	11.46	12	8 065.1	1.37	20.44	01 Jul'08
STANLIB Global Select FF B1			1.35	61	(1.16)	46	(2.20)	74	0.98	79	3.84	82	---	---	---	---	---	---	1 192.6	1.49	19.57	22 Sep'23
STANLIB MM Global Equity FF B1			1.55	53	(2.58)	77	(3.79)	87	(0.22)	86	5.61	77	12.17	53	10.04	35	11.76	6	4 752.6	1.35	18.70	08 Sep'00
Steyn Capital Glb Em Mkt Prescient FF B1			(0.55)	112	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	28.33	26 Jan'26
Stonehage Fleming Gbl Best Ideas Eq Pres Fdr A1			2.45	24	(6.76)	109	(10.24)	111	(8.58)	115	(3.82)	107	4.70	99	4.31	70	---	---	678.4	1.54	19.17	01 Nov'18
Stylo Global Equity Prescient FoF A1			1.39	59	0.20	30	0.67	34	6.40	31	11.72	38	14.49	25	11.05	23	---	---	450.9	0.69	13.14	12 Dec'16
Sygnia 4th Industrial Revolution GI Eq A			2.33	28	(5.02)	100	(2.16)	72	6.40	32	14.12	23	13.12	44	1.78	76	---	---	2 417.0	0.85	26.01	19 Oct'16
Sygnia FANG.AI Equity Fund B			6.54	1	(11.07)	125	(10.83)	114	(2.05)	96	13.24	27	31.49	1	16.22	2	---	---	1 567.5	0.94	31.84	29 Aug'18
Sygnia Skeleton Int Equity FoF A			(0.74)	114	(1.52)	57	(0.25)	51	4.93	52	8.86	62	13.56	38	10.13	34	11.46	11	1 325.3	0.69	18.02	27 Nov'15
Tiger BCI Offshore Equity A			(1.21)	116	1.34	22	6.75	8	17.12	4	25.51	5	18.00	4	12.62	12	---	---	87.2	1.22	19.55	15 Oct'19
Visio BCI Global Equity A			(3.48)	127	(4.42)	94	(0.65)	58	5.30	46	15.64	17	15.62	16	---	---	---	---	286.4	1.10	17.11	08 Apr'22
Mean/Count			1.09	129	(2.31)	127	(2.09)	126	2.57	123	7.62	119	11.69	105	8.88	79	10.42	35	2 646.02	1.37	19.27	
Global - Interest Bearing - Variable Term																						
Invest Global Govt Bond Index FF A			2.79	7	(1.16)	5	(4.70)	5	(6.22)	6	(6.12)	6	(1.86)	5	(1.42)	5	---	---	1 504.1	0.58	12.26	14 Mar'18
M&G Global Bond Feeder Fund A			3.34	5	(0.82)	2	(4.31)	4	(4.60)	2	(4.81)	3	(0.67)	4	(0.21)	3	1.44	2	830.9	1.21	14.25	27 Oct'00
Nedgroup Inv Global Strategic Bd FF A			3.68	2	(1.43)	6	(3.75)	2	(3.03)	1	(4.66)	1	---	---	---	---	---	---	376.9	0.75	13.33	12 Apr'24
Portfoliometrix BCI Global Bond FoF A			3.37	4	(1.06)	4	(4.71)	6	(5.78)	5	(5.24)	4	(0.34)	3	(0.35)	4	---	---	755.4	0.68	11.93	30 Mar'20
Prescient Specialist Global Bond A2			4.86	1	(0.31)	1	(2.93)	1	---	---	---	---	---	---	---	---	---	---	0.0	---	12.43	26 Aug'25
STANLIB Global Bond FF B1			2.83	6	(2.16)	7	(5.19)	7	(4.99)	4	(5.67)	5	0.70	1	1.00	1	2.81	1	174.5	0.76	12.95	01 Jul'13
Stylo Global Bond Prescient FoF A1			3.61	3	(0.97)	3	(4.13)	3	(4.66)	3	(4.66)	2	0.18	2	0.93	2	---	---	78.2	0.74	11.95	12 Dec'16
Mean/Count			3.50	7	(1.13)	7	(4.24)	7	(4.88)	6	(5.19)	6	(0.40)	5	(0.01)	5	2.13	2	606.97	0.79	12.73	
Global - Interest Bearing - Short Term																						
Marriott Global Income			3.85	2	(1.06)	2	(2.93)	1	(3.46)	1	(5.84)	2	0.94	3	4.13	2	2.55	1	95.7	0.67	11.98	22 Feb'99
Momentum International Income A			2.61	4	(1.95)	3	(4.93)	3	(6.42)	3	(5.34)	1	1.89	1	3.53	3	1.46	4	68.3	1.16	11.39	31 Dec'02
Old Mutual Global Currency FF A			2.66	3	(2.42)	4	(5.43)	4	(6.48)	4	(6.75)	4	0.25	4	2.37	4	1.81	3	407.1	0.95	13.03	01 Mar'10
STANLIB USD Currency FoF A			4.06	1	(0.98)	1	(2.94)	2	(3.99)	2	(6.15)	3	1.24	2	5.07	1	2.34	2	376.2	0.49	12.10	03 Sep'01
Mean/Count			3.29	4	(1.60)	4	(4.06)	4	(5.09)	4	(6.02)	4	1.08	4	3.77	4	2.04	4	236.84	0.82	12.13	
Global - Real Estate - General																						
Invest Global REIT Idx Fdr Fd A			2.58	6	4.37	8	(0.80)	5	(0.00)	7	1.09	4	4.58	3	4.89	2	---	---	690.8	0.52	16.25	14 Mar'18
Catalyst SCI Global Real Estate Feeder Fd A			2.24	9	3.96	9	(2.86)	10	(3.94)	12	(4.46)	11	0.56	11	3.10	7	3.23	4	912.7	2.30	18.05	02 Jul'09
Catalyst SCI Shariah Global RE Fd A			1.72	11	1.46	13	(4.73)	13	(6.34)	13	(7.14)	13	---	---	---	---	---	---	23.1	2.27	18.64	26 Jun'24
Discovery Global Real Estate Secs FF			1.31	12	6.14	2	(2.91)	11	(0.67)	8	(0.24)	8	0.61	10	2.04	11	2.41	6	92.0	2.14	18.13	30 Jul'15
Fairtree Glb RE Prescient Feeder Fd A1			0.16	14	5.43	5	(3.49)	12	(0.96)	9	(0.27)	9	0.50	12	2.24	9	---	---	374.4	1.63	17.99	28 Mar'17
M&G Global Property FF A			3.08	4	6.09	3	1.20	3	2.00	2	3.24	2	3.51	4	---	---	---	---	2.0	1.76	18.66	24 Nov'21
Marriott International Real Estate FF			1.72	10	3.40	11	(2.60)	9	(3.18)	11	(5.69)	12	0.40	13	2.87	8	3.20	5	118.1	1.54	18.77	03 Oct'00
Meago Enhanced GI Property Prescient A1			3.16	2	3.04	12	(0.88)	6	0.63	4	0.59	6	4.62	2	4.63	5	---	---	278.3	1.28	17.90	18 Jul'17
Merchant West SCI Global Property Inc Fd A			0.77	13	1.43	14	(5.77)	14	(7.60)	14	(8.39)	14	1.00	9	1.91	12	0.68	8	77.0	1.36	19.14	01 Mar'12
Oasis Crescent Intl Property Equity FF D			2.43	7	5.01	6	3.50	1	3.77	1	6.50	1	8.96	1	7.67	1	3.97	3	510.5	1.08	18.57	06 Apr'10
Portfoliometrix BCI Gbl Property FoF A			3.07	5	5.51	4	(0.41)	4	0.06	6	0.80	5	3.19	5	4.77	3	4.42	2	1 210.9	1.03	14.04	09 Mar'16
Reitway BCI Global Property Feeder A			4.73	1	6.69	1	1.89	2	1.51	3	0.39	7	1.83	8	2.24	10	5.07	1	393.3	1.77	18.32	01 Feb'12
Sesfikile BCI Global Property A2			2.42	8	4.54	7	(0.93)	7	0.09	5	1.75	3	3.07	6	4.65	4	---	---	1 220.5	0.93	17.95	20 Jun'16
STANLIB Global Property FF B1			3.13	3	3.95	10	(1.95)	8	(1.63)	10	(1.80)	10	2.32	7	3.60	6	2.25	7	613.5	1.42	18.28	24 Dec'04
Mean/Count			2.32	14	4.36	14	(1.48)	14	(1.16)	14	(0.97)	14	2.70	13	3.72	12	3.15	8	465.51	1.50	17.91	
Wwide - Multi Asset - Flexible																						
2IP Flexible Prescient FoF A1			0.49	36	0.08	56	2.48	58	6.05	69	---	---	---	---	---	---	---	---	575.3	1.24	6.70	03 Jun'25
3B BCI Worldwide Flexible FoF 3B1			(1.35)	106	(0.64)	82	0.72	84	4.77	83	11.22	74	10.27	81	7.89	65	8.04	20	325.4	2.24	9.61	20 Aug'13
3B BCI Worldwide Flexible Growth A			(1.01)	95	(0.43)	77	2.13	64	7.09	59	13.49	56	10.41	77	9.16	49	---	---	175.9	1.48	9.03	01 Jul'19
3B BCI Worldwide Growth FoF A			(1.77)	124	2.18	22	7.67	14	13.43	19	20.35	22	14.52	18	---	---	---	---	1 065.1	0.98	10.47	11 Jun'21
4D BCI Aggressive Flexible FoF A			(1.72)	121	(0.56)	78	1.62	76	7.66	56	15.82	38	10.38	78	8.20	56	7.10	29	84.5	2.53	10.18	05 Jul'12
AF Flexible Fund of Funds A			(2.35)	133	(3.39)	118	(0.71)	98	4.74	84	13.98	53	12.64	45	10.24	35	9.79	11	89.6	1.59	9.87	02 Feb'15
Affinity Ci Flexible A1			(0.61)	80	2.37	18	5.63	27	---	---	---	---	---	---	---	---	---	---	289.8	---	5.97	31 Jul'25
Affinity Ci Worldwide Flexible FoF I			1.85																			

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date
		13-Feb-26 to 12-Mar-26	Rank	13-Dec-25 to 12-Mar-26	Rank	13-Sep-25 to 12-Mar-26	Rank	13-Jun-25 to 12-Mar-26	Rank	13-Mar-25 to 12-Mar-26	Rank	13-Mar-23 to 12-Mar-26	Rank	13-Mar-21 to 12-Mar-26	Rank	13-Mar-16 to 12-Mar-26	Rank				
12-Mar-26																					
Anchor BCI Worldwide Opportunities C		(1.25)	103	(4.40)	123	(3.71)	120	(1.24)	123	5.63	108	11.09	64	5.99	84	---	---	55.2	1.90	11.74	15 Feb'21
AssetMix Ci Worldwide Flexible FoF A		0.38	43	0.60	43	3.92	41	8.57	42	15.10	43	14.15	28	---	---	---	---	483.3	1.50	10.39	03 Oct'22
Aureus Nobilis BCI Worldwide Flex FoF A		1.13	17	1.40	32	0.34	89	5.06	79	9.38	87	9.61	93	7.16	76	---	---	90.5	1.88	11.04	19 Dec'16
Aurora BCI Worldwide Flexible Fund A1		(1.06)	98	1.56	29	5.17	32	9.54	36	13.24	59	10.56	74	---	---	---	---	121.6	2.34	3.80	18 Oct'22
Autus Prime Worldwide Flexible A		(0.82)	87	(1.83)	101	(0.65)	97	2.40	103	3.24	119	8.14	105	6.37	82	5.96	39	163.3	2.30	7.31	02 Jan'13
Bartizan BCI Worldwide Flexible A		(0.91)	91	(3.80)	121	(7.27)	127	(2.41)	124	3.08	121	10.99	65	---	---	---	---	757.2	0.98	18.84	01 Jul'22
BCI Flexible A		(2.49)	135	(1.34)	94	1.92	69	7.76	54	11.30	73	15.18	12	15.18	3	11.64	2	919.4	1.17	12.00	01 Feb'00
BCI Worldwide Flexible Style C		0.49	37	(5.00)	126	(6.56)	126	(3.40)	126	3.94	115	11.42	56	5.93	85	---	---	547.7	1.09	15.56	16 Sep'19
BCI Worldwide Opportunities A		(0.72)	86	(1.44)	96	(17.37)	137	(19.18)	135	(16.73)	134	2.31	119	3.36	94	---	---	595.8	0.18	30.36	01 Jun'16
Bellmont BCI Worldwide Flexible A		0.01	52	(0.64)	83	(0.31)	94	2.24	106	3.74	117	---	---	---	---	---	---	138.6	1.59	13.82	04 Feb'25
Blue Quadrant Worldwide Flex Prescient A		6.74	1	20.18	1	26.41	1	36.49	1	46.34	3	16.48	10	35.39	1	21.04	1	333.0	1.53	25.92	02 Aug'13
Bovest BCI Worldwide Flexible FoF A		(1.28)	104	(1.12)	91	1.13	81	6.28	66	12.45	67	11.24	60	9.12	50	7.92	23	223.4	1.69	7.04	18 Feb'15
Brenthurst BCI Worldwide Flexible FoF A		(0.13)	61	(0.06)	64	2.24	62	6.84	61	11.07	76	4.49	58	7.53	69	---	---	446.9	1.70	9.21	30 May'17
Brenthurst BCI Worldwide Growth FoF A		(0.21)	66	0.36	47	4.37	36	13.85	13	21.46	18	17.23	8	---	---	---	---	198.7	1.91	13.50	29 Nov'21
Capital Incubator BCI WW Flexible FoF A		(1.05)	97	(8.86)	133	(4.90)	123	4.09	91	13.45	57	10.30	79	7.43	72	8.52	19	1 636.0	1.01	17.25	03 Apr'06
Capital Incubator BCI WW Opports FOFs A		0.31	47	(7.76)	132	(9.27)	131	(5.43)	130	(1.98)	131	7.83	106	5.68	86	5.10	43	1 301.7	1.32	14.62	17 Jan'08
Cedar Lane BCI Worldwide Flexible C		(0.07)	57	0.04	58	1.69	73	5.88	70	10.16	81	11.56	53	9.57	43	---	---	899.2	1.02	9.85	01 Sep'16
Celtis BCI Flexible FoF A		(1.69)	120	0.73	41	3.63	44	7.69	55	13.13	60	10.75	70	8.26	55	7.65	25	170.8	1.91	10.65	05 Feb'07
Chrome Ci Maximum Return A		0.37	44	(0.42)	76	2.64	55	8.01	50	14.25	50	13.87	32	10.67	30	---	---	241.1	1.11	10.63	01 Dec'17
Cinnabar SCI Worldwide Flexible FoF A		2.87	3	0.31	48	0.65	87	4.88	81	7.79	96	10.83	68	7.21	75	7.03	31	106.5	2.40	14.87	01 Sep'08
Citrine BCI Worldwide Flexible Gr FoF A		(1.47)	107	(0.13)	67	2.28	61	6.09	68	12.18	68	---	---	---	---	---	---	179.6	2.04	8.72	26 Mar'24
Consilium BCI Worldwide Flexible A		0.92	24	(2.63)	111	(4.97)	124	(3.75)	127	1.63	126	7.42	111	4.78	90	6.23	37	124.9	1.61	15.89	03 Mar'08
Cordatus Worldwide Flexl Opp Prscent A1		(0.66)	82	2.38	17	7.87	12	13.70	14	21.19	20	14.51	19	12.80	10	---	---	499.9	0.94	10.03	01 Dec'20
Cordatus Wwide Flexible Prescient A2		0.77	30	(0.39)	75	2.21	63	4.81	82	8.97	90	10.42	76	9.55	44	10.03	9	934.6	1.17	14.80	18 Jun'13
Cordatus Wwide Flexible Prescient FoF A2		0.09	49	(0.57)	79	1.92	68	3.99	92	9.17	88	9.81	90	8.73	52	6.94	32	410.4	1.90	7.99	18 Jun'13
Coronation Global Optimum Gr[ZAR] FF A		(2.03)	130	(10.78)	136	(14.40)	135	(10.42)	134	(1.85)	130	8.42	103	3.32	95	7.59	26	11 858.0	1.40	16.06	15 Mar'99
Coronation Market Plus A		(2.45)	134	(1.93)	102	1.40	79	6.23	67	15.45	41	14.09	29	11.58	21	9.75	13	6 310.5	1.62	10.86	02 Jul'01
Cratos BCI Worldwide Flexible C		0.02	51	(4.51)	124	(4.79)	121	(5.35)	129	(3.88)	132	8.37	104	7.40	73	---	---	56.5	1.36	17.51	29 Mar'19
CS BCI Worldwide Flexible FoF B		(0.24)	67	(2.53)	110	(0.41)	95	3.09	99	6.89	103	7.78	108	5.18	88	7.07	30	244.7	2.80	9.98	02 Nov'15
Dinamika BCI Worldwide Flexible A		(2.15)	132	(0.82)	87	1.55	77	7.16	57	15.35	42	12.89	43	10.25	34	7.67	24	324.1	2.88	8.30	02 Jul'15
Fairtree WW MultiStrat Flex Prescient A1		(0.10)	59	(3.76)	120	(3.11)	114	1.40	113	8.15	95	9.36	95	7.87	66	---	---	1 791.3	1.75	12.30	03 Sep'18
FedGroup Worldwide Flexible A		0.54	35	(1.30)	93	0.14	90	4.73	85	7.48	99	9.63	92	7.90	63	---	---	540.2	1.33	17.16	27 May'20
Fisher Dugmore Ci Worldwide Flexible A		(0.52)	76	(0.25)	70	1.70	72	7.12	58	13.11	61	13.36	37	10.07	36	---	---	597.9	0.82	11.33	15 Jan'20
Flagship BCI ProsperityWorldwideFlexFoFA		0.74	31	3.68	8	7.91	11	10.14	31	16.83	31	14.30	26	13.50	5	10.08	8	626.1	1.44	5.91	19 Sep'14
Flagship BCI Worldwide Flexible FoF A		(0.08)	58	(1.10)	90	0.04	91	2.21	107	4.41	113	6.84	115	5.41	87	6.60	36	381.0	2.32	12.38	02 Apr'03
Flagship BCI Worldwide Flexible Fund A		1.10	18	1.10	35	(3.52)	117	2.30	104	9.44	86	8.44	102	1.17	97	3.90	47	408.9	2.29	15.61	05 Oct'01
Foord Flexible FoF A		1.17	15	2.30	19	3.36	48	9.00	41	14.48	48	9.74	91	8.53	54	8.03	21	10 147.5	1.37	11.00	01 Apr'08
Fussell Ci Worldwide Flexible Fd A		(0.89)	88	(0.26)	71	3.97	39	8.02	49	17.29	30	14.18	27	11.45	23	---	---	852.1	1.39	10.01	01 Jul'19
FVV Ci Flexible Growth FoF A		(0.20)	65	(0.34)	73	2.44	59	6.78	63	14.09	52	---	---	---	---	---	---	253.6	1.26	8.69	03 Jul'23
Ginsburg and Selby SCI WorldwideFlexFoFA1		1.03	23	(0.76)	84	0.68	85	4.18	89	10.11	82	11.45	55	8.16	59	---	---	179.7	1.81	9.44	03 Jul'17
Gradidge-Mahura Ci Worldwide Flexible A		(0.00)	53	(0.04)	63	2.65	54	7.96	51	12.68	66	---	---	---	---	---	---	136.4	1.27	8.05	31 Jan'25
Grayswan SCI Worldwide Flexible Fund A1		(0.31)	70	(0.01)	62	1.93	67	5.62	74	11.00	77	10.55	75	---	---	---	---	350.5	1.23	9.84	09 May'22
H4 Growth B1		0.14	48	0.73	42	3.51	46	9.03	40	15.81	39	13.57	35	11.87	16	9.77	12	6 424.9	0.89	10.33	22 May'13
Harvard House BCI Worldwide Flexible A		(0.90)	90	(0.86)	89	3.49	47	5.74	71	7.73	97	7.34	112	6.22	83	---	---	171.6	1.28	13.94	30 Aug'19
Heffin Ci Flexible Growth A		(0.47)	74	2.41	14	---	---	---	---	---	---	---	---	---	---	---	---	178.8	---	7.32	03 Nov'25
Heffin Ci Worldwide Flexible FoF A		2.16	5	(0.38)	74	0.65	86	5.28	76	9.87	84	---	---	---	---	---	---	270.1	1.48	13.36	01 Nov'24
ID Capital BCI Worldwide Flexible Fund A		(1.62)	115	0.27	50	3.97	40	7.00	60	11.08	75	10.11	86	7.81	67	---	---	918.9	1.50	9.41	31 Aug'17
Imalivest SCI Worldwide Flexible Fund A2		(0.16)	64	(1.49)	98	2.54	56	9.26	38	14.79	45	11.09	63	10.90	29	7.99	22	432.0	1.16	17.45	04 Aug'08
Independent Securities BCI Wldwd Flex D		(1.16)	101	(5.79)	128	(12.07)	132	(7.29)	132	(0.51)	127	10.26	82	3.55	93	---	---	1 627.4	1.62	26.41	03 Sep'19
Instit BCI Worldwide Equity A		0.03	50	(2.37)	108	(0.84)	100	5.66	73	14.28	49	17.23	9	11.40	24	---	---	491.5	0.91	17.66	21 Sep'16
Instit BCI Worldwide Flexible A		(1.62)	116	(2.87)	114	(1.87)	109	0.71	114	9.00	89	9.10	97	8.82	51	---	---	341.8	1.01	12.06	13 Feb'18
Instit BCI Worldwide Mod Agrsv Flex A		(1.06)	99	(5.72)	127	(3.70)	119	1.50	111	4.05	114	12.19	48	7.65	68	---	---	527.5	0.70	19.43	21 May'18
Instit BCI Worldwide Opportunities A		0.86	28	(6.68)	131	(8.54)	130	(4.97)	128	3.13	120	8.94	99	---	---	---	---	274.6	1.14	16.92	01 Sep'22
JBL SCI Worldwide Flexible FoF B1		1.17	16	2.08	23	5.38	29	10.10	32	16.56	33	13.09	41	9.30	47	---	---	738.4	1.57	10.32	11 May'17
Lunar BCI Worldwide Flexible A		(0.25)	68	(4.75)	125	(1.35)	105	3.84	94	8.65	91	14.35	24	9.18	48	---	---	169.7	2.31	15.66	03 Jun'16
Marriott Worldwide Flexible FoF A		(0.68)	83	0.05	57	2.41	60	4.21	88	5.10	110	6.94	114	7.26	74	5.62	41	1 069.9	2.36	11.72	01 Oct'01
Merchant West SCI Worldwide Flexible FdA		2.79	4	5.43	4	8.31	10	10.17	30	13.09	62	11.15	61	11.16	27	6.69	34	405.9	1.36	9.55	03 Apr'03
Methodical BCI Worldwide Growth FoF A		(0.14)	62	5.98	3	14.86	3	23.74	3	37.04	4	17.56	7	13.15	9	9.94	10	333.2	1.67	14.02	09 Feb'15
MiltonOptimal BCI Flexible Growth Fund A2		(1.82)	125	0.53	44	4.02	38	9.04	39	16.10	36	12.16	49	---	---	---	---	980.2	1.55	9.43	09 Jul'21
MiltonOptimal BCI Worldwide Active Beta A		(0.71)	85	4.72	7	9.97	5	16.69	6	22.36	12	14.56	17	10.01	37	---	---	226.8	1.04	9.45	15 Jan'20
MiltonOptimal BCI Worldwide Flex FoFB2		(0.60)	78	1.74	26	4.39	35	9.37	37	12.12	70	7.57	109	6.81	81	5.34	42	150.2	2.20	8.82	03 Oct'11
MiltonOptimal BCI Worldwide Growth B2		(0.03)	55	5.14	5	11.03	4	18.24	5	23.95	7	---	---	---	---	---	---	240	1.35	9.65	17 May'24
Momentum Consult BCI Wridwd Flex FoF A		(1.85)	127	0.53	45	3.60	45	8.33	43	13.37	58	---	---	---	---	---	---	92.1	1.95	8.18	31 May'24
Montrose BCI Flexible FoF A		(0.48)	75	0.25	52</																

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date
12-Mar-26		13-Feb-26 to 12-Mar-26	Rank	13-Dec-25 to 12-Mar-26	Rank	13-Sep-25 to 12-Mar-26	Rank	13-Jun-25 to 12-Mar-26	Rank	13-Mar-25 to 12-Mar-26	Rank	13-Mar-23 to 12-Mar-26	Rank	13-Mar-21 to 12-Mar-26	Rank	13-Mar-16 to 12-Mar-26					
Octagon SCI Worldwide Flexible FoF A1		0.89	25	1.41	31	3.92	42	6.78	62	12.18	69	11.26	59	7.90	64	---	---	72.8	2.18	9.68	10 Nov'16
Odyssey BCI Worldwide Flexible A		0.47	40	(3.65)	119	(2.85)	113	(0.56)	119	2.72	122	5.87	118	7.06	78	---	---	647.1	1.72	12.57	13 Oct'20
Old Mutual Maximum Return Fund A		0.86	29	4.76	6	9.76	6	14.73	11	21.31	19	11.93	50	10.00	38	8.82	18	1 489.0	1.68	10.52	01 Jul'13
Old Mutual Multi-Managers Max Ret FoF A		(1.60)	114	1.01	37	6.59	23	13.55	16	23.06	10	14.33	25	11.10	28	10.36	6	591.5	1.60	11.59	31 Jul'15
Old Mutual Multi-Managers WW MA FoF A		(0.90)	89	0.95	39	5.58	28	11.16	28	17.56	27	12.24	47	---	---	---	---	126.5	1.44	7.38	29 Oct'21
Optimum BCI WorldWide Flexible FoF A		1.53	10	0.28	49	1.07	82	3.89	93	5.67	107	6.45	116	5.16	89	4.74	44	811.0	2.14	9.67	15 Dec'15
Orchard BCI Worldwide Opportunity A		(1.64)	118	0.40	46	3.85	43	8.06	48	14.16	51	11.41	57	---	---	---	---	532.4	1.64	7.28	01 Jul'22
Ordian Capital BCI WW Flex A		1.04	22	(1.28)	92	(1.06)	101	2.29	105	9.60	85	---	---	---	---	---	---	352.6	1.57	14.38	12 Sep'23
OysterCatcher RealFin Worldwide Prpty A		(7.98)	138	(0.57)	80	8.40	9	16.47	7	27.09	5	---	---	---	---	---	---	1.3	---	15.70	04 Mar'25
PBI BCI Worldwide Flexible A		(1.69)	119	0.83	40	5.22	31	11.66	26	20.53	21	14.51	20	11.85	17	---	---	545.4	0.90	7.47	17 Aug'16
Platinum BCI Worldwide Flexible A		(0.65)	81	(1.63)	100	0.47	88	3.26	98	3.51	118	9.10	98	9.49	45	8.95	17	1 617.9	1.87	13.21	10 Nov'05
PMK Worldwide Growth Prescient FoF A1		(1.97)	129	1.81	25	6.96	18	13.44	---	22.31	13	15.08	13	12.10	11	---	---	1 100.2	1.77	13.80	18 Jan'18
PortfolioMetrix BCI Uncons Asrtv FoF A		(0.96)	93	2.38	15	7.08	17	13.17	22	21.82	15	14.50	21	11.93	14	---	---	159.0	1.28	13.99	07 Dec'20
PortfolioMetrix BCI Uncons Bal FoF A		(1.23)	102	2.48	13	7.85	13	14.03	12	21.96	14	14.63	15	12.09	12	---	---	289.3	1.19	11.23	07 Dec'20
PortfolioMetrix BCI Uncons Mod FoF A		(1.57)	111	2.66	11	8.54	8	14.77	10	21.71	16	14.57	16	11.91	15	---	---	547.6	1.10	8.84	07 Dec'20
PortfolioMetrix BCI Worldwide Opps A		(1.59)	113	1.25	34	6.38	24	11.91	24	18.80	25	13.97	31	---	---	---	---	1 448.6	0.69	6.68	07 Dec'22
PPS Worldwide Flexible FoF A2		(1.63)	117	0.00	59	3.13	50	8.15	46	16.56	32	12.65	44	8.53	53	8.97	16	2 486.1	1.45	9.68	02 Jan'13
Prescient Umbra Balanced FF A		(0.60)	77	(0.86)	88	(0.22)	92	1.86	109	2.71	123	6.07	117	---	---	---	---	648.1	1.85	16.74	17 Jun'22
PrivateClient BCI Worldwide Flexible B		(1.76)	123	2.38	16	7.51	15	15.69	8	24.66	6	14.48	22	11.58	20	---	---	450.6	1.67	10.08	13 Sep'16
Providence BCI Worldwide Diversified B		0.89	26	(1.95)	103	(2.36)	111	1.97	108	6.16	106	12.99	42	9.70	42	9.23	15	1 581.4	0.78	17.13	06 Nov'15
Providence BCI Worldwide Flexible Inc B		1.08	19	1.48	30	3.20	49	5.05	80	7.54	98	---	---	---	---	---	---	584.6	0.34	2.12	28 Sep'23
PWM Dynamic Prescient FoF A1		(0.27)	69	(0.11)	66	2.66	53	8.30	44	12.77	64	10.98	66	---	---	---	---	3 144.9	1.04	8.72	29 Oct'21
PWM Stable Prescient FoF A1		(0.69)	84	1.39	33	5.25	30	9.84	34	14.64	46	11.13	62	---	---	---	---	517.0	1.19	4.36	29 Oct'21
PWM Worldwide Prescient FoF A1		0.88	27	(1.52)	99	(0.50)	96	4.49	87	9.95	83	10.83	67	---	---	---	---	991.0	1.03	13.15	29 Oct'21
PWS BCI Worldwide Flexible FoF A		(1.76)	122	(1.36)	95	1.47	78	5.35	75	10.55	78	10.26	84	7.92	62	---	---	571.1	1.83	9.35	20 Mar'17
Pyxis BCI Worldwide Flexible C		0.43	42	3.24	9	9.67	7	13.25	21	16.46	34	10.77	69	10.61	31	---	---	182.2	1.32	7.77	05 Mar'21
Raven BCI Worldwide Flexible A		4.18	2	(11.91)	137	(3.44)	116	19.28	4	48.63	2	42.46	1	18.83	2	---	---	352.5	0.76	45.17	01 Sep'17
RCI BCI Worldwide Flexible A		1.26	13	(9.46)	135	(13.76)	134	(9.96)	133	(1.12)	128	677.9	9.20	3.03	96	---	---	677.9	2.09	23.04	01 Dec'16
RCI BCI Worldwide Flexible Growth L		0.32	46	(15.77)	138	(16.09)	136	(2.81)	125	13.82	54	19.31	4	4.39	91	---	---	364.8	1.32	39.68	27 Sep'16
Red Oak BCI Worldwide Flexible FoF A		1.78	8	1.67	27	2.07	65	4.16	90	8.59	92	9.46	94	7.44	71	---	---	207.8	1.94	6.41	29 Jan'18
Rexsolom Worldwide Flexible Prescient A1		0.48	39	(0.59)	81	(1.24)	104	---	117	5.01	111	11.54	54	7.13	77	---	---	200.9	1.55	15.05	14 Jan'19
Rock Capital BCI Worldwide Flexible A		(0.02)	54	2.66	12	5.80	25	15.54	9	23.36	8	7.79	107	8.18	58	4.70	45	353.5	1.80	14.34	01 Oct'14
Roxburgh Ci Worldwide Flexible FoF A		(0.12)	60	(0.00)	60	2.51	57	6.49	65	12.72	65	11.66	52	9.90	41	---	---	578.3	1.32	8.69	01 Jul'20
SaltLight BCI Worldwide Flexible A2		(1.54)	110	(8.91)	134	(13.01)	133	0.37	116	22.80	11	34.66	2	13.34	8	---	---	315.6	1.91	23.37	26 Feb'21
Select BCI Worldwide Flexible A		1.35	11	(3.20)	116	(4.83)	122	2.71	102	4.84	112	10.26	83	8.18	57	11.56	3	539.5	1.63	19.23	02 Oct'06
Select Manager BCI Worldwide Flex FoF A		(1.00)	94	(2.69)	112	(1.43)	106	3.42	97	10.18	80	10.72	72	8.11	60	---	---	91.6	1.58	10.19	02 Sep'16
Signature BCI Worldwide Flexible FoF A		(1.33)	105	0.26	51	4.10	37	9.64	35	15.80	40	13.22	39	9.99	39	---	---	382.4	2.39	10.93	04 Nov'16
Simplifit BCI Flexible FoF A		(0.14)	63	(2.23)	106	(1.72)	108	2.92	100	8.36	93	10.03	88	6.88	80	7.33	28	131.9	1.90	9.24	01 Sep'11
SIS Inflation Plus 1-3 FoF B5		(0.93)	92	1.62	28	6.63	22	11.82	25	17.32	28	---	---	---	---	---	---	3 292.2	0.92	5.46	15 May'24
SIS Inflation Plus 3-5 FoF B5		(1.01)	96	0.96	38	5.71	26	11.40	27	17.91	26	---	---	---	---	---	---	10 039.1	1.07	7.88	15 May'24
SIS Maximum Return FoF		(1.58)	112	1.02	36	6.64	21	13.63	15	23.17	9	14.47	23	11.21	26	10.64	5	2 043.5	1.46	11.66	01 Jul'03
Skyblue BCI Unconstrained Wldw Flex A		(1.12)	100	(0.17)	68	1.82	70	5.25	78	11.69	72	11.68	51	---	---	---	---	1 914.7	1.13	10.55	10 May'22
Skyblue BCI Worldwide Flexible Growth A		0.46	41	2.26	21	2.84	52	7.93	52	13.73	55	13.85	33	11.70	18	---	---	893.4	1.37	11.35	29 Jun'20
Southern Charter BCI WW Flexible FoF A		(0.43)	73	(2.00)	105	(1.10)	102	2.74	101	6.90	102	8.84	100	7.45	70	6.79	33	50.8	2.00	9.80	01 Oct'13
SPW SCI Worldwide Flexible Fund A1		1.08	21	(2.81)	113	(3.39)	115	0.41	115	2.44	125	10.17	85	10.26	33	---	---	1 544.7	0.96	13.08	15 Feb'21
Standard STANLIB Flexible Growth FOF B1		(0.35)	71	(0.11)	65	3.03	51	8.13	47	14.62	47	12.36	46	10.49	32	---	---	245.4	1.71	9.38	26 Sep'16
Steer BCI Worldwide Flexible A		(1.49)	109	2.07	24	7.48	16	12.82	23	15.92	37	10.74	71	---	---	---	---	155.9	1.34	8.85	01 Feb'23
Sterling Invest Alpha Worldwide Prsct E		1.25	14	(0.28)	72	(0.81)	99	6.67	64	8.28	94	15.68	11	---	---	---	---	264.1	1.27	13.81	02 Aug'21
Stonehage Fleming BCI Worldwide MA FlexA		(0.07)	56	(1.46)	97	1.01	83	3.89	95	7.23	100	10.01	89	11.26	25	7.41	27	1 529.4	1.79	10.95	05 Mar'14
Stonehage Fleming Wldw Flex Prescient A		1.32	12	(6.04)	129	(7.98)	129	(6.82)	131	(1.29)	129	7.54	110	3.74	92	6.17	38	452.5	1.46	16.06	01 Jul'09
Sygnia Skeleton Worldwide Flexible A		0.49	38	0.15	54	1.94	66	7.89	53	14.80	44	14.06	30	11.17	6	11.30	4	718.2	0.68	11.11	29 Jan'16
Tempo BCI Worldwide Flexible A		(2.05)	131	(0.01)	61	5.05	33	---	---	---	---	---	---	---	---	---	---	197.0	---	8.61	28 Aug'25
Tiger BCI Worldwide Flexible A		2.13	6	8.04	2	22.25	2	35.53	2	51.32	1	23.64	3	14.85	4	---	---	103.7	0.93	24.13	24 Jul'19
Tresor SCI Flexible Fund B1		(0.60)	79	(3.22)	117	(3.68)	118	(0.18)	118	2.50	124	10.28	80	8.09	61	5.94	40	206.5	1.70	14.51	15 Jan'15
Wealthpoint BCI Worldwide Flex A		0.70	32	(2.51)	109	(1.20)	103	5.26	77	6.98	101	10.08	87	---	---	---	---	231.7	1.24	16.50	04 Aug'22
Woodland Ci Global Opportunities FF A		0.56	34	0.15	53	1.79	71	8.17	45	12.98	63	13.82	34	---	---	---	---	518.0	1.24	10.72	31 Jan'22
Woodland Ci Unconstrained Balanced A		0.34	45	2.99	10	6.73	20	13.25	20	19.15	24	14.77	14	---	---	---	---	813.4	1.27	7.82	31 Jan'22
Mean/Count		(0.31)	138	(0.63)	138	1.48	137	6.39	134	12.51	134	11.97	120	9.23	98	8.14	47	954.00	1.50	12.44	

Figures calculated as at:	1 month % chg	3 months % chg	6 months % chg	9 months % chg	1 year A.G.R.	3 years A.G.R.	5 years A.G.R.	10 years A.G.R.	Latest fund size (fund currency)	Fund currency (\$m)	Fund start date
12-Mar-26	13-Feb-26 to 12-Mar-26	13-Dec-25 to 12-Mar-26	13-Sep-25 to 12-Mar-26	13-Jun-25 to 12-Mar-26	13-Mar-25 to 12-Mar-26	13-Mar-23 to 12-Mar-26	13-Mar-21 to 12-Mar-26	13-Mar-16 to 12-Mar-26			

STANLIB's Offshore Portfolios	(all figures are reported in the respective Fund's Currency)										
STOUT STANLIB Global Aggressive	0.10	0.33	0.66	1.00	1.41	2.33	1.11	0.01	12.8	US Dollar	01 Oct'99

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date
		13-Feb-26 to 12-Mar-26	Rank	13-Dec-25 to 12-Mar-26	Rank	13-Sep-25 to 12-Mar-26	Rank	13-Jun-25 to 12-Mar-26	Rank	13-Mar-25 to 12-Mar-26	Rank	13-Mar-23 to 12-Mar-26	Rank	13-Mar-21 to 12-Mar-26	Rank	13-Mar-16 to 12-Mar-26	Rank				
12-Mar-26																					
STOUT STANLIB European Equity A		(3.79)		3.81		7.21		7.86		9.38		11.01		7.80		7.08		50.5	Euro		02 May'97
STOUT STANLIB Global Aggressive		(4.95)		(3.87)		(2.58)		2.31		9.74		15.94		5.32		9.21		5.6	US Dollar		01 Oct'99
STOUT STANLIB Global Balanced A		(4.13)		(2.27)		(0.18)		4.92		9.96		11.03		2.88		6.18		138.0	US Dollar		01 Oct'99
STOUT STANLIB Global Bond A		(2.88)		(0.66)		(1.35)		(0.04)		2.96		2.06		(2.33)		0.66		11.4	US Dollar		02 May'97
STOUT STANLIB Global Emerging Markets A		(4.47)		9.44		14.62		28.74		40.52		20.69		(0.16)		5.77		-	US Dollar		02 May'97
STOUT STANLIB Gbl Balanced Cautious A		(2.85)		(1.69)		(0.34)		2.91		5.56		5.85		(0.08)		2.61		36.6	US Dollar		01 Oct'99
STOUT STANLIB Global Equity A		(4.95)		(3.85)		(2.49)		2.47		9.96		16.25		5.59		10.07		183.1	US Dollar		02 May'97
STOUT STANLIB Global Property A Acc		(2.50)		4.74		1.78		3.90		7.49		5.31		0.38		0.57		-	US Dollar		04 Jan'10
STANLIB Global Select A Acc		(4.21)		(1.96)		(0.83)		4.33		10.33		---		---		---		38.2	US Dollar		29 Sep'23
STANLIB Global Select A USD Acc		(4.13)		(1.63)		0.04		5.56		11.99		---		---		---		348.2	US Dollar		11 Aug'23
STANLIB Global Select B1 Acc		(4.17)		(1.82)		(0.53)		4.80		10.99		---		---		---		38.2	US Dollar		29 Sep'23
STOUT STANLIB Offshore America		(4.07)		0.78		5.46		10.10		11.67		9.90		6.06		6.51		14.1	US Dollar		02 May'97
STOUT STANLIB Sterling Cash		0.22		0.76		1.61		2.51		3.48		4.05		2.58		1.15		20.8	Pound Sterling		02 May'97
STOUT STANLIB US Dollar Cash		0.22		0.77		1.64		2.62		3.57		4.25		2.78		1.71		42.8	US Dollar		02 May'97
STANLIB OUT Multi-Stgy Dvrs Gr B1 USDAcc		(4.02)		(2.09)		0.26		5.70		10.76		10.52		---		---		6.1	US Dollar		08 Oct'21
STANLIB OUT Standard Bond A USD Acc		(3.26)		(0.16)		(0.59)		1.36		6.01		3.97		(0.74)		0.86		3.7	US Dollar		01 Mar'16
STANLIB OUT Standard Bond B1 Acc		(3.24)		(0.11)		(0.54)		1.41		6.06		3.98		(0.74)		---		3.7	US Dollar		05 Aug'16
STANLIB OUT Standard Equity A USD Acc		(3.45)		(2.74)		(1.14)		3.18		11.99		14.42		6.51		9.59		17.5	US Dollar		01 Mar'16
STANLIB OUT Standard Equity B1 Acc		(3.43)		(2.67)		(0.96)		3.49		12.47		14.96		7.02		---		17.5	US Dollar		05 Aug'16

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