

# 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
19-Mar-26		20-Feb-26 to 19-Mar-26	Rank	20-Dec-25 to 19-Mar-26	Rank	20-Sep-25 to 19-Mar-26	Rank	20-Jun-25 to 19-Mar-26	Rank	20-Mar-25 to 19-Mar-26	Rank	20-Mar-23 to 19-Mar-26	Rank	20-Mar-21 to 19-Mar-26	Rank	20-Mar-16 to 19-Mar-26	Rank				
<b>STANLIB funds</b>																					
<b>South African - Multi Asset - Flexible</b>																					
36ONE BCI Flexible Opportunity A		(4.94)	29	(2.10)	41	3.92	28	13.63	13	18.88	19	15.90	10	14	6	10	5	7 587	1.87	10.46	05 Sep'05
3B BCI Flexible Managed A		(3.69)	19	1.03	12	5.01	20	11.98	21	18.87	20	13.22	28	12	19	9	9	816	1.83	9.53	23 Jul'08
4D BCI Flexible A		(6.37)	41	(2.05)	40	5.20	17	15.26	7	21.89	10	15.54	14	12	14	7	22	90	1.49	10.36	01 Mar'12
AG Capital BCI Omega Quant Flexible A		(16.40)	52	(14.75)	51	---	---	---	---	---	---	---	---	---	---	---	---	103	1.49	50.54	01 Oct'25
AG Capital BCI Value Flexible A		6.16	1	14.74	1	14.44	1	35.79	1	35.94	1	19.17	2	8	35	---	---	322	1.80	12.68	23 Nov'20
Amplify SCI Flexible Equity Fund B4		(0.94)	5	2.67	6	6.19	13	11.30	28	15.01	33	14.23	19	15	4	9	7	7 556	1.24	8.83	01 Jul'08
Autus Prime Opportunity A		(4.19)	25	(3.30)	46	(1.92)	49	3.10	50	5.35	50	9.02	42	7	38	5	29	118	2.27	8.17	04 Apr'07
Baobab SCI Flexible Fund B1		(1.42)	6	4.92	3	9.82	4	14.02	10	22.12	9	11.86	35	13	8	---	---	225	1.74	13.15	02 May'18
Bateleur Flexible Prescient A1		(3.57)	15	(1.70)	35	1.29	44	6.72	43	10.18	45	9.83	41	9	31	9	13	10 625	1.46	11.31	01 Jul'10
BCI Diversified Real Growth FoF A		(5.19)	33	(0.77)	22	4.01	26	11.55	23	15.71	28	---	---	---	---	---	---	201	1.35	10.37	27 Feb'25
BCI SA Flexible A		(2.60)	11	0.62	16	5.31	15	10.72	31	15.02	32	12.43	32	---	---	---	---	5 085	0.69	4.07	19 Jul'22
BlueAlpha BCI All Seasons A		(2.50)	10	1.59	10	3.94	27	11.38	27	16.00	27	13.36	27	9	32	8	16	173	1.82	12.50	17 Nov'05
Cedar Lane BCI Flexible C		(4.72)	28	(1.56)	33	3.13	36	10.86	30	16.31	26	13.92	21	12	16	---	---	399	1.09	8.59	01 Sep'16
Celerity CI Growth A		(6.38)	42	0.94	13	11.16	3	20.19	2	27.68	4	16.44	8	12	13	---	---	514	1.27	16.55	01 Jul'19
Centaur BCI Flexible A		(5.97)	35	(3.41)	47	(0.04)	47	6.35	44	10.30	44	13.84	23	12	20	11	2	7 821	2.40	14.84	01 Dec'04
Cinnabar SCI Flexible FoF A		(3.89)	21	(0.53)	21	3.16	35	10.36	33	16.44	25	14.27	18	11	23	8	17	257	2.03	10.22	23 Aug'05
ClucasGray Future Titans Prescient A1		(5.18)	32	1.72	9	8.16	6	14.98	8	22.46	7	14.50	17	15	5	6	25	193	1.62	14.09	01 Sep'09
Cohesive Capital Flexible Prescient A1		(3.50)	14	(0.29)	20	4.05	25	12.74	19	14.46	34	12.72	30	13	7	9	14	178	1.91	13.24	23 Sep'14
CS BCI Flexible FoF B		(3.85)	20	(1.34)	31	1.19	45	8.24	39	13.90	35	12.11	34	8	33	7	23	221	2.86	9.13	01 Jul'09
Destiny BCI Multi Asset FoF A		(4.14)	24	(0.96)	25	2.89	39	9.83	36	15.18	30	12.69	31	11	27	8	21	121	2.65	11.17	01 Jul'01
Flagship BCI Flexible Value A1 Fund		(3.58)	16	2.71	5	8.96	5	13.95	11	22.46	6	15.43	15	17	2	10	3	551	1.77	11.44	14 Nov'11
Florin Flexible Prescient A		(6.31)	38	(4.20)	48	2.40	40	10.33	35	12.70	39	8.16	43	---	---	---	---	18	---	16.83	03 May'22
Fussell CI High Growth Fund A		(3.66)	18	(2.11)	42	1.16	46	6.31	45	11.68	42	---	---	---	---	---	---	838	1.25	8.47	01 Aug'23
Glacier AI Flexible FoF B		(2.33)	9	(2.05)	39	(0.97)	48	4.43	49	6.84	47	11.80	37	8	36	---	---	328	1.02	10.63	03 Sep'18
Granate BCI Flexible B		(5.98)	36	1.94	8	7.02	10	11.60	22	19.11	18	19.93	1	17	3	---	---	4 654	1.02	16.64	03 Feb'20
Gryphon Flexible Fund B		(5.10)	31	1.98	7	3.64	30	4.62	48	6.01	49	5.73	46	7	39	8	18	318	0.52	9.82	01 Apr'14
GTC Inflation + 5 Fund of Funds A		(5.08)	30	(0.87)	23	3.13	37	10.57	32	15.47	29	12.98	29	11	28	9	11	1 098	1.67	8.67	05 Oct'12
GTC Market Plus Fund of Funds Class A		(5.79)	34	(1.18)	29	3.44	32	11.51	24	17.77	22	14.20	20	11	24	9	10	128	1.83	8.86	23 Nov'12
Investec BCI Progressive Yield A		(6.33)	39	(2.00)	38	3.16	34	7.66	41	12.74	38	11.14	38	11	26	---	---	558	1.48	10.88	08 May'20
JBL SCI Flexible FoF B1		(3.62)	17	0.13	17	3.90	29	10.09	34	15.06	31	13.40	25	11	25	---	---	503	1.52	9.40	11 May'17
Korner BCI Flexible A		(7.24)	44	(1.22)	30	5.27	16	11.25	29	12.64	40	13.88	22	12	15	---	---	138	1.21	13.07	09 Jul'18
Laurium Flexible Prescient A1		(6.01)	37	(1.61)	34	4.68	23	13.34	15	20.49	13	15.92	9	13	10	10	6	3 586	2.30	12.87	01 Feb'13
Laurium SA Flex Prescient A2		(7.38)	45	(1.89)	37	7.59	8	18.86	5	26.38	5	---	---	---	---	---	---	2 965	1.18	16.25	16 Aug'23
Long Beach Worldwide Flex Prescient A1		0.26	4	(15.99)	52	(24.65)	51	(17.68)	51	(9.28)	51	17.40	4	5	41	8	15	301	1.50	28.99	24 Jun'09
Marriott Essential Income C		(8.72)	51	(2.98)	45	6.18	14	13.19	16	17.73	23	15.61	13	11	22	---	---	741	0.88	13.80	11 Mar'19
Marriott Property Equity R		(8.31)	50	(2.39)	44	6.34	12	13.60	14	20.18	14	15.81	11	12	12	6	28	173	1.17	14.31	02 Sep'96
Methodical BCI Equity Preserver B1		(3.40)	13	0.08	18	5.10	19	12.46	20	17.47	24	11.85	36	10	30	---	---	580	0.99	11.08	10 Dec'18
Nedgroup Inv Select Equity FoF B2		(4.13)	23	(1.15)	28	3.53	31	14.07	9	21.36	11	16.88	7	13	11	8	19	327	1.21	13.30	02 Jan'15
Nedgroup Inv XS Accelerated FoF A		(4.12)	22	(1.01)	26	2.18	42	8.10	40	13.78	36	12.25	33	10	29	6	27	193	2.72	8.87	01 Sep'04
Noble PP BCI Flexible A		(1.73)	7	0.68	15	4.37	24	8.25	38	11.33	43	10.50	40	8	34	8	20	857	1.48	2.67	01 Dec'10
Oasis Crescent Income A		1.48	2	3.00	4	4.93	22	5.68	46	7.60	46	7.40	44	7	37	7	24	3 330	0.70	2.87	01 Apr'10
Old Mutual Flexible R		(4.62)	27	0.77	14	6.62	11	13.78	12	17.95	21	13.54	24	11	21	9	12	3 520	1.28	10.78	20 Aug'96
Oyster Catcher RealFin Flex A ZAR Inc		(6.48)	43	(2.32)	43	3.21	33	11.50	25	19.97	16	---	---	---	---	---	---	2	1.01	11.01	12 Apr'23
Prescient Optimised Income B1		0.46	3	1.49	11	3.08	38	4.76	47	6.52	48	7.17	45	6	40	6	26	2 409	1.35	2.16	09 Mar'16
PSG Flexible A		(2.11)	8	6.30	2	14.15	2	19.78	3	28.50	3	17.28	5	17	1	11	1	19 313	2.48	13.64	02 Nov'98
Saffron BCI Flexible Fund A		(7.89)	48	(1.89)	36	7.03	9	19.67	4	30.66	2	18.22	3	---	---	---	---	723	1.46	16.90	25 Mar'22
Salvo BCI Dynamic Flexible A1		(3.37)	12	(0.93)	24	2.22	41	9.12	37	12.86	37	13.38	26	12	17	---	---	1 002	1.84	7.82	25 Oct'17
Skyblue BCI Flexible A		(7.47)	46	(5.55)	49	(3.62)	50	7.06	42	11.87	41	11.04	39	---	---	---	---	886	0.86	14.26	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		
		19-Mar-26	Rank	20-Feb-26 to 19-Mar-26	Rank	20-Sep-25 to 19-Mar-26	Rank	20-Jun-25 to 19-Mar-26	Rank	20-Mar-25 to 19-Mar-26	Rank	20-Mar-23 to 19-Mar-26	Rank	20-Mar-21 to 19-Mar-26	Rank	20-Mar-16 to 19-Mar-26	Rank						
TRG Flexible Prescient FoF B3			(4.51)	26	0.07	19	5.16	18	13.18	17	19.36	17	15.36	16	---	---	---	---	329	1.12	10.47	22 Jul'22	
Truffle SCI Flexible Fund A			(6.35)	40	(1.11)	27	4.96	21	13.07	18	21.17	12	15.62	12	12	18	10	4	16 217	1.08	13.02	18 Nov'10	
Truffle SCI SA Flexible Fund A			(7.86)	47	(1.49)	32	7.63	7	17.52	6	22.14	8	---	---	---	---	---	---	58	1.70	16.93	12 Apr'24	
Visio BCI Actinio A			(8.09)	49	(6.76)	50	1.77	43	11.50	26	20.07	15	17.01	6	13	9	9	8	303	3.16	13.80	01 Apr'04	
Mean/Count			(4.59)	52	(0.89)	52	4.01	51	11.21	51	16.52	51	13.56	46	11.13	41	8.23	29	2 106.73	1.56	12.31		
<b>South African - Multi Asset - High Equity</b>																							
10X Your Future A			(3.23)	44	0.69	33	3.08	135	9.03	158	12.63	184	12.86	125	11.54	57	---	---	24 748.8	0.63	6.78	28 Feb'19	
<b>Invest High Equity Balanced Pasv FoF A</b>			<b>(4.03)</b>	<b>101</b>	<b>(0.83)</b>	<b>123</b>	<b>4.13</b>	<b>84</b>	<b>12.27</b>	<b>60</b>	<b>17.77</b>	<b>63</b>	<b>14.95</b>	<b>35</b>	<b>11.87</b>	<b>44</b>	<b>8.08</b>	<b>69</b>	<b>3 840.4</b>	<b>0.56</b>	<b>8.97</b>	<b>18 Mar'16</b>	
27four Asset Select FoF A1			(4.64)	156	(1.80)	190	2.61	167	9.94	126	15.35	126	13.11	110	10.71	111	7.72	81	126	213.5	1.19	8.17	03 May'12
27four Shari'ah Balanced FoF A1			(2.95)	35	1.92	19	6.89	20	13.26	34	18.00	54	10.52	188	8.69	173	6.96	113	669.8	1.67	9.76	09 May'11	
21P Balanced Prescient A1			(3.95)	89	(1.61)	174	1.38	202	7.85	189	13.14	173	---	---	---	---	---	---	2 383.1	1.09	8.69	08 Apr'24	
3B BCI Prudential FoF 3B1			(4.22)	118	(0.12)	67	3.34	127	9.68	133	15.98	106	13.73	81	11.48	62	8.52	45	1 604.7	2.22	10.87	06 Sep'11	
4D BCI Moderate FoF A			(4.89)	175	(0.54)	98	3.66	105	10.61	112	16.68	92	12.52	141	10.59	117	8.09	68	587.5	2.24	9.33	23 Sep'11	
7SC BCI Balanced A			(1.76)	12	(4.03)	230	(4.15)	234	2.12	227	8.01	218	11.69	167	10.76	103	6.99	111	245.7	1.64	9.94	02 Feb'16	
ABAX Balanced Prescient A1			(1.03)	4	(0.50)	95	1.15	209	7.56	196	12.37	187	15.49	20	15.59	4	11.43	1	9 452.1	0.90	11.94	30 Dec'11	
Absa SCI Growth FoF A			(3.73)	77	(0.64)	109	2.76	159	8.28	183	13.49	163	13.31	104	10.49	122	7.63	83	2 816.1	1.96	6.64	08 Feb'07	
Absa SCI MM Abs Return Opportunity Fd A			(3.15)	41	0.09	51	3.74	96	8.55	175	13.14	172	12.56	137	10.17	138	7.69	82	348.9	1.48	7.00	16 Feb'05	
Absa SCI MM Core Growth Fund C			(3.69)	74	(0.40)	86	3.46	120	9.44	142	14.84	136	13.36	99	10.71	109	8.17	61	2 385.0	1.41	6.43	04 Dec'17	
Absa SCI MM Passive Growth Fund B			(4.23)	122	(1.02)	138	3.13	133	10.65	108	17.00	86	15.33	23	12.67	18	9.43	15	2 881.2	0.82	9.48	04 Dec'17	
Accorn BCI Balanced B			(5.85)	221	(2.67)	214	2.13	185	10.41	116	14.61	139	12.96	119	10.89	96	---	---	545.4	1.33	10.72	24 Nov'17	
ADB BCI Flexible Prudential FoF A			(3.31)	46	0.63	34	5.05	43	11.52	86	17.20	81	13.33	103	10.46	126	8.39	53	396.4	1.78	7.68	04 Nov'08	
AE Invest CI Balanced A			(3.48)	59	(1.23)	151	1.07	211	5.89	215	---	---	---	---	---	---	---	---	846.3	1.56	7.84	01 Apr'25	
AF Aggressive Passive Unit Trust A1			(4.55)	146	(1.64)	178	3.14	132	11.54	84	17.31	76	13.94	73	11.79	46	9.36	19	425.6	0.36	10.78	29 Jan'16	
AF Performer Managed Unit Trust D			(4.18)	113	0.03	58	4.21	76	11.82	74	17.25	79	14.19	59	11.33	71	---	---	5 241.7	1.13	10.07	03 Aug'20	
Affinity CI Growth A			(3.96)	93	(1.27)	155	1.36	203	7.30	198	10.88	200	12.86	124	9.44	158	---	---	495.7	1.73	8.77	03 May'16	
All Weather BCI Balanced A1			(4.63)	155	0.73	32	5.82	26	15.17	16	20.37	23	---	---	---	---	---	---	59.5	0.42	10.05	20 Sep'24	
All Weather BCI SA Balanced A			(7.28)	238	(2.40)	209	6.10	24	16.78	9	21.82	15	---	---	---	---	---	---	1 591.5	1.54	13.85	06 Jul'23	
Allan Gray Balanced A			(2.03)	17	4.51	4	8.02	11	14.22	24	23.07	8	16.30	8	13.92	10	9.41	16	252 629.9	1.64	8.81	01 Oct'99	
Allan Gray Tax-Free Balanced A			(2.01)	16	4.48	5	7.94	12	14.13	25	22.92	9	16.24	9	13.88	11	9.57	10	5 353.7	1.48	8.73	01 Feb'16	
Alusi Reaffin Managed B ZAR			(7.03)	237	(4.90)	235	(1.93)	229	2.97	226	7.11	221	6.75	198	---	---	---	---	470.8	---	9.44	03 Oct'22	
Aluwani BCI Balanced A			(6.32)	233	(0.53)	97	5.59	30	14.75	20	18.81	40	14.82	37	11.67	51	---	---	4 128.9	1.15	13.17	26 Feb'21	
Amity BCI Managed Select Fund of Funds A			(5.09)	185	(0.73)	112	4.17	79	10.63	110	15.37	125	12.57	136	10.76	104	7.52	88	113.7	1.90	8.96	30 Nov'15	
Ampersand BCI Balanced Fund of Funds A1			(4.57)	149	(0.59)	102	4.30	70	12.17	65	18.25	47	14.12	63	---	---	---	---	600.9	1.96	7.91	24 Oct'22	
Amplify SCI Balanced Fund A1			(5.15)	192	(1.71)	187	3.36	124	12.34	56	18.45	44	14.00	70	11.65	52	---	---	4 1563.1	1.16	10.18	06 Mar'20	
Analytics CI Balanced FoF A			(3.33)	48	(1.52)	165	1.27	206	5.68	217	8.93	213	9.45	192	8.34	174	6.27	119	418.4	2.21	9.02	21 Oct'13	
Anchor BCI Diversified Growth A			(3.08)	39	1.05	25	5.03	44	13.02	36	19.23	34	15.28	24	13.05	14	8.64	40	843.3	1.47	8.32	02 Feb'16	
Anchor BCI Managed A			(4.21)	117	(3.05)	224	0.17	223	6.21	212	10.05	206	13.27	105	10.13	140	7.00	110	670.3	1.50	9.36	02 Feb'15	
APS CI Managed Growth A1			(3.15)	40	(1.35)	158	1.99	187	7.74	193	11.59	195	10.97	183	9.12	165	7.03	108	973.2	1.90	8.77	01 Jul'14	
AS Forum BCI Aggressive FoF			(5.21)	195	(1.59)	173	2.65	163	9.59	135	15.67	116	12.76	130	10.00	145	7.29	100	568.9	1.94	9.46	02 Nov'06	
Assetbase CPI +6% Prescient FoF A1			(2.82)	31	0.97	26	5.42	32	12.48	51	17.65	66	13.00	116	10.96	90	7.29	99	354.8	1.23	10.42	02 Nov'15	
AssetMix CI Balanced A			(3.50)	61	(1.55)	167	1.30	205	7.27	200	12.04	191	12.69	133	11.20	79	8.13	63	669.7	1.40	8.20	01 Oct'15	
ATON BCI Balanced FoF A			(1.82)	14	3.03	12	7.11	18	14.11	26	---	---	---	---	---	---	---	---	157.2	1.60	8.15	13 Jun'25	
Aureus Nobilis BCI Managed A			(3.86)	85	(0.95)	131	2.94	147	8.91	164	13.31	167	11.72	165	9.25	161	---	---	116.7	2.56	6.47	29 Mar'16	
Autus Prime Balanced A			(2.80)	29	(3.14)	226	(2.84)	232	1.15	228	3.60	224	8.96	196	6.92	182	5.07	125	215.5	2.71	5.91	03 Jan'06	
Autus Prime Diversified A			(3.77)	78	(0.12)	70	4.38	67	12.43	52	15.11	131	14.03	69	11.14	82	---	---	258.8	0.82	7.50	25 Sep'18	
Aylett Balanced Prescient A1			(4.22)	120	(0.46)	90	2.24	181	6.55	208	12.90	177	10.97	182	12.12	35	11.35	2	6 627.3	1.22	9.10	01 Nov'13	
Bartizan BCI Balanced A			(4.14)	110	(0.64)	108	1.94	189	8.96	162	13.98	151	---	---	---	---	---	---	1 045.5	0.88	8.15	07 Feb'24	
BCI Best Blend Balanced C			(4.96)	179	(0.49)	94	5.32	36	14.89	19	20.45	22	14.23	57	10.88	97	7.06	107	101.7	1.25	9.22	15 May'14	
BlueAlpha BCI Balanced C			(6.13)	230	(2.95)	221	0.47	220	6.99	203	11.66	194	12.21	150	11.01	88	---	---	49.0	1.19	13.09	20 Sep'18	
Bovest BCI Managed FoF A			(4.42)	135	(1.35)	157	2.96	146	10.22	120	15.94	111	15.37	98	10.20	137	7.97	71	501.4	1.56	8.45	08 Dec'14	
Brenthurst BCI Balanced FoF A			(4.11)	107	0.00	61	4.49	61	11.48	88	17.04	84	13.54	94	10.90	95	---	---	211.6	1.80	9.40	06 Jan'17	
Camissa Balanced A			(4.59)	151	(1.68)	184	1.62	196	9.44	141	17.63	68	15.36	22	11.47	63	10.30	5	6 645.7	1.51	9.10	03 May'11	
Camissa Islamic Balanced A			(1.03)	5	4.93	3	10.62	4	16.63	10	21.99	12	11.92	159	9.46	156	9.17	22	6 029.6	1.50	8.12	03 May'11	
Capita BCI Balanced A			(5.10)	186	(2.92)	219	0.84	214	8.18	185	13.26	168	12.10	154	10.73	106	7.11	106	328.7	1.29	9.97	05 Mar'14	
Celerity CI Balanced A			(4.98)	180	0.31	46	6.60	21	15.49	14	21.88	13	15.77	18	12.41	22	---	---	1 857				

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	
		19-Mar-26	20-Feb-25 to 19-Mar-26	Rank	20-Dec-25 to 19-Mar-26	Rank	20-Sep-25 to 19-Mar-26	Rank	20-Jun-25 to 19-Mar-26	Rank	20-Mar-25 to 19-Mar-26	Rank	20-Mar-23 to 19-Mar-26	Rank	20-Mar-21 to 19-Mar-26	Rank	20-Mar-16 to 19-Mar-26					Rank
Cinnabar SCI Balanced Plus FoF A		(3.70)	75	0.81	29	5.64	29	13.67	29	20.17	26	15.28	25	11.97	42	8.50	48	1 891.4	1.88	8.98	29 Jul'14	
Citrine BCI Moderate Growth FoF A		(4.41)	133	(0.80)	120	3.33	128	8.83	169	13.57	162	---	---	---	---	---	---	613.3	1.81	9.09	26 Mar'24	
ClucasGray Equilibrium Prescient A1		(5.00)	181	0.55	35	7.94	13	15.91	11	21.87	14	15.95	16	14.35	7	10.36	4	1 660.8	0.84	11.44	16 Jan'15	
Cogence Balanced Prescient FoF A1		(4.38)	132	(0.57)	101	4.14	83	11.57	83	17.64	67	---	---	---	---	---	---	690.7	1.63	9.23	18 Mar'24	
Cogence Discv Bal Dyn Asst Optr FoF A		(4.75)	163	(1.09)	142	2.99	144	10.55	114	16.30	98	13.34	101	10.51	121	8.64	39	10 505.6	2.00	9.78	23 Nov'15	
Contrarius BCI Balanced A		(1.21)	7	3.30	10	8.87	7	21.40	2	28.77	2	---	---	---	---	---	---	73.1	2.96	13.60	30 Sep'24	
Cordatus Balanced Prescient A2		(4.33)	129	0.03	59	6.58	22	12.95	38	17.86	57	14.66	42	12.39	24	8.47	50	280.4	1.28	10.11	18 Jan'16	
Corion BCI Growth A		(4.51)	145	(0.18)	72	4.27	71	12.33	57	18.63	41	14.15	61	12.22	30	8.13	64	1 197.5	1.38	8.34	27 May'24	
Coronation Balanced Plus A		(5.07)	184	(4.62)	234	(3.57)	233	4.08	225	10.50	204	13.15	109	10.33	131	8.51	47	138 331.3	1.62	11.88	15 Apr'96	
Coronation Capital Plus		(4.32)	128	(4.10)	231	(2.33)	230	4.09	224	9.89	207	12.35	145	9.96	146	7.76	78	16 788.6	1.55	9.24	02 Jul'01	
CS BCI Aggressive Prudential FoF B		(3.40)	54	(0.01)	63	3.36	125	9.78	128	15.94	110	12.60	135	8.95	168	7.48	89	582.6	2.61	7.78	01 Jul'13	
CS BCI Prudential FoF B		(2.86)	33	0.36	41	3.60	109	9.22	151	14.94	135	12.05	156	7.99	176	7.00	109	651.0	2.57	7.07	01 Jul'09	
Curate Momentum Balanced A		(6.10)	228	(3.83)	229	3.59	110	11.31	91	17.36	75	---	---	---	---	---	---	1 712.2	1.27	9.74	01 Aug'24	
Custodian BCI Balanced A		(3.81)	83	(0.40)	85	4.58	57	12.84	42	19.32	31	14.96	34	11.50	60	6.89	115	342.1	1.37	10.15	01 Feb'06	
Denker SCI Balanced Fund		(4.86)	172	(1.75)	189	1.51	201	7.30	199	11.30	197	12.78	128	12.59	19	---	---	1 627.1	0.95	8.80	02 May'17	
Discovery Balanced		(5.91)	223	(2.89)	218	1.34	204	9.41	143	15.63	120	12.06	155	9.57	152	7.75	79	51 539.9	2.00	11.57	06 Nov'07	
Dotport BCI Prudential FoF A		(5.20)	194	(2.71)	215	(0.24)	227	4.73	220	7.30	219	8.99	195	7.03	181	5.71	122	287.1	2.59	9.20	19 May'05	
Edgestone Prime Growth B2		(4.47)	140	(0.39)	83	4.72	52	---	---	---	---	---	---	---	---	---	---	156.1	---	9.21	25 Jun'25	
Element SCI Balanced Fund A		(3.62)	69	(0.20)	73	3.18	131	9.14	153	14.48	144	11.74	164	10.47	125	8.61	42	90.7	2.13	9.74	12 Nov'09	
Element SCI Islamic Balanced Fund A		(2.40)	25	1.96	18	4.79	50	8.14	187	10.15	205	7.35	197	6.18	185	7.28	101	103.5	1.98	9.32	28 Apr'10	
ETM Capital BCI Balanced FOF A		(4.44)	138	(0.61)	105	3.64	107	11.14	96	16.57	94	---	---	---	---	---	---	280.4	1.65	8.41	05 Feb'25	
Excelsia Balanced 27four A1 ZAR Inc		(5.22)	197	(0.79)	119	4.10	85	13.70	28	19.53	30	---	---	---	---	---	---	33.9	6.39	11.24	06 Mar'24	
Fairtree Balanced Prescient A1		(6.13)	231	(1.62)	177	3.86	94	13.42	32	17.77	61	15.27	26	12.05	40	---	---	5 566.7	1.26	13.01	12 Jan'17	
Fairtree Invest Strategic Fac Prscnt A1		(4.78)	166	(2.47)	211	0.62	216	9.05	157	13.36	164	12.83	126	11.24	76	---	---	339.0	1.05	10.95	03 Dec'19	
FG SCI Neptune Growth Fund of Funds A		(3.41)	55	0.05	55	4.24	72	10.10	124	15.18	127	12.40	144	10.48	124	8.79	33	592.1	1.49	9.24	01 Sep'14	
Fibonacci BCI Balanced Fund B		(2.09)	20	1.14	24	5.36	34	12.07	67	16.63	93	13.73	82	10.21	136	6.89	114	228.7	1.31	7.42	01 Jul'15	
Fisher Dugmore Ci Balanced A		(4.95)	178	(1.68)	185	2.50	173	10.59	113	16.04	104	14.70	41	11.15	81	---	---	852.2	0.79	10.85	30 Sep'20	
Flagship BCI Balanced Fund A		(3.50)	62	(0.89)	127	0.91	212	9.20	152	15.11	132	11.58	168	6.22	184	6.07	120	238.2	2.22	11.50	09 Sep'05	
FNB Core Balanced A		(5.98)	225	(1.87)	194	2.93	148	10.96	101	15.66	117	13.86	75	---	---	---	---	811.8	0.33	12.32	08 Sep'21	
FNB Growth FoF B1		(4.58)	150	(0.76)	116	3.67	104	11.19	95	16.23	100	14.32	56	11.44	65	---	---	3 156.1	1.17	8.48	01 Jul'16	
FNB Multi Manager Balanced A2		(4.03)	102	0.01	60	4.57	58	11.51	87	17.19	82	13.67	87	11.35	70	8.74	36	510.1	1.46	9.20	01 Aug'15	
Foord Balanced A		(2.86)	34	0.76	30	3.07	137	9.31	145	13.13	174	11.55	170	10.62	114	7.62	84	25 744.3	1.32	8.46	30 Aug'02	
Fussell Ci Growth Fund A		(3.60)	68	(2.06)	199	0.90	213	6.58	207	12.41	186	---	---	---	---	---	---	2 429.4	1.30	7.64	01 Aug'23	
FVV Ci Growth FoF A		(4.04)	103	(1.58)	172	1.75	192	7.81	190	13.66	158	---	---	---	---	---	---	269.0	1.25	8.26	03 Jul'23	
Ginsburg and Selby SCI Growth FoF A2		(3.35)	50	(1.62)	217	0.61	217	5.30	219	10.74	202	12.17	152	10.24	135	---	---	69.1	1.29	7.41	11 Jun'18	
Glacier AI Balanced B		(3.43)	56	(1.06)	139	1.75	193	8.35	181	11.44	196	12.53	139	---	---	---	---	60.3	1.16	8.87	01 Dec'21	
Gradidge-Mahura Ci Growth A		(4.23)	123	(1.18)	150	2.41	178	8.73	172	12.71	182	13.75	79	---	---	---	---	471.1	1.24	8.97	30 Jun'21	
Granate BCI Balanced B		(5.58)	212	2.19	15	7.82	14	13.00	37	20.92	20	2 388.5	19.91	2	16.45	2	---	---	2 388.5	1.05	15.93	03 Feb'20
Graviton SCI Balanced Fund A1		(4.26)	125	(0.47)	92	3.96	88	10.05	125	15.52	121	13.11	112	10.70	112	8.10	67	1 950.5	1.53	9.35	03 Sep'12	
GraySwan SCI Aggressive Fund A		(2.03)	18	0.54	36	2.86	154	8.15	186	13.96	152	13.08	113	12.48	21	---	---	348.0	1.24	7.39	03 Jul'17	
Gryphon Core Managed A		(4.17)	111	(0.74)	115	3.55	115	11.63	79	16.92	89	---	---	---	---	---	---	602.7	1.10	9.31	29 Nov'24	
Gryphon Prudential Fund B		(5.05)	183	2.04	17	3.45	121	4.49	222	5.90	222	5.88	199	6.73	183	8.21	60	760.6	0.52	9.78	01 Apr'14	
H4 Diversified B1		(4.69)	159	(1.57)	171	2.86	152	9.75	130	15.14	129	13.33	102	12.15	32	9.67	8	10 337.2	0.81	10.48	22 May'13	
Harvard House BCI Flexible Growth FoF A		(6.74)	234	(7.67)	237	---	---	---	---	---	---	---	---	---	---	---	---	1.0	0.90	12.87	17 Dec'25	
Helfin Ci Moderately Aggressive A		(4.34)	131	(1.52)	164	2.78	158	10.53	115	16.13	102	13.07	114	10.27	133	7.34	98	232.1	1.18	9.51	15 Apr'15	
High Street Balanced Prescient A1		(1.91)	15	(4.50)	233	(4.87)	235	(2.13)	230	8.33	217	16.87	4	9.59	151	---	---	827.7	1.54	14.86	19 Dec'18	
Holland BCI Managed Growth FoF B		(5.67)	216	(1.72)	188	3.00	143	9.50	140	15.40	124	11.92	160	10.38	129	8.12	66	157.7	1.62	9.43	23 Jan'14	
Imali BCI Passive Balanced A		(3.48)	60	(0.63)	107	1.54	199	6.60	206	10.86	201	10.98	181	10.04	143	---	---	450.9	1.28	9.92	22 May'18	
Instit BCI Managed Fund A		(4.61)	153	(1.41)	160	2.44	174	9.11	155	12.85	178	11.30	177	9.16	164	---	---	749.2	1.25	7.58	29 May'15	
Interactive Balanced Prescient FoF A		(5.18)	193	(1.26)	154	3.77	95	12.23	62	17.16	83	12.78	127	---	---	---	---	733.2	1.77	11.37	25 May'22	
Investec BCI Balanced High Equity A		(5.15)	191	(1.57)	169	2.85	155	9.24	149	13.88	153	12.95	120	11.55	56	7.58	86	5 464.1	1.52	8.58	30 Nov'15	
Investec BCI Diversified Growth FoF A		(4.72)	161	0.15	50	4.20	77	10.86	105	15.46	123	14.16	60	10.82	101	---	---	3 605.3	1.73	9.29	31 Aug'20	
Investhouse Ci Balanced A		(4.86)	173	(1.54)	166	1.69	194	5.94	214	8.75	214	11.43	174	9.56	153	---	---	333.4	1.63	8.27	03 Apr'17	
Investin BCI Balanced D		(6.02)	226	(0.38)	82	9.07	6	18.81	5	26.23	4	---	---	---	---	---	---	150.1	1.82	18.81	16 Aug'24	
JBL SCI Managed FoF B1		(3.44)	57	(0.37)	81	3.04	139	8.89	165	13.64	159	12.66	134	10.60	116	---	---	1 649.9	1.45	8.31	11 May'17	
Kruger Balanced Prescient Fund A		(3.81)	81	(2.82)	216	(0.97)	228	4.68	221	8.61	216	9.91	191	8.74	172	---	---	1 917.5	1.09	7.52	14 Mar'18	
Long Beach Managed Prescient A1		(3.23)	43	(11.24)	238	(15.05)	236	(11.11)	231	(2.47)	225	13.36	100	7.77	178	8.90	31	229.9	1.58	17.99	07 Mar'13	
Lynx Prime Balanced FoF A1		(3.92)	87	(0.73)	113	4.71	54	12.93	39	18.56	42	14.56	46	11.38	69	8.40	52	760.0	1.74	9.48	01 Jul'05	
M&G Balanced Fund A		(4.78)	167	(2.40)	208	1.55	198	10.10	123	15.51	122	13.50	95	12.10	37	8.78	35	34 586.4	1.42	9.25	02 Aug'99	
Marriott Balanced FoF A		(4.23)	121	(0.89)	128	3.38	123	7.78	191	10.72	203	9.45	193	8.04	175	5.42	124	2 224.1	2.20	8.68	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
		19-Mar-26	Rank	20-Feb-25 to 19-Mar-26	Rank	20-Sep-25 to 19-Mar-26	Rank	20-Jun-25 to 19-Mar-26	Rank	20-Mar-25 to 19-Mar-26	Rank	20-Mar-23 to 19-Mar-26	Rank	20-Mar-21 to 19-Mar-26	Rank	20-Mar-16 to 19-Mar-26	Rank				
Matrix SCI Balanced Fund B1		(5.43)	204	(2.19)	203	4.54	60	13.19	35	17.28	78	14.10	66	12.30	25	---	---	134.0	1.00	12.44	13 Feb'18
Mazi BCI Balanced A		(5.71)	217	(2.61)	212	0.41	221	---	---	---	---	---	---	---	---	---	---	25.1	---	10.03	30 Jun'25
Median BCI Balanced FoFA		(4.32)	127	(0.00)	62	4.46	64	12.43	53	18.09	50	13.73	80	11.07	87	7.48	90	110.4	2.03	8.94	18 Mar'16
Melville Douglas STANLIB Balanced B1		(5.11)	189	(2.62)	213	0.58	219	7.75	199	11.19	199	11.48	172	9.20	163	7.86	74	372.2	1.32	9.92	02 Jan'08
Merchant West SCI Balanced Plus A1		(4.87)	174	(1.85)	192	2.63	166	9.08	156	13.33	166	13.05	115	10.76	105	7.21	103	303.5	1.62	10.95	20 Nov'12
Merchant West SCI Managed P and G Fund A		(4.83)	170	0.04	56	5.70	27	9.13	154	13.34	165	13.66	88	13.22	12	5.58	123	1 050.8	1.21	10.78	01 Mar'12
Methodical BCI Balanced A		(1.19)	6	3.58	8	7.72	15	15.28	15	21.72	16	14.59	44	11.27	74	8.24	58	1 029.2	1.65	11.29	09 Feb'15
Methodical BCI High Equity A		(2.24)	23	(0.34)	79	1.79	190	---	---	---	---	---	---	---	---	---	---	26.2	---	6.38	04 Aug'25
Mi-Plan BCI Balanced Plus Fund B5		(4.65)	157	(0.93)	129	3.64	108	9.72	131	13.83	155	12.22	149	9.41	159	7.46	92	330.5	1.09	10.37	01 Apr'08
MitonOptimal BCI Active Beta Fund A		(1.63)	11	2.38	14	7.64	16	15.00	18	20.54	21	14.53	47	10.39	128	8.17	62	803.4	0.95	8.80	26 Feb'14
MitonOptimal BCI Moderate Growth B2		(2.18)	21	1.43	22	5.82	25	11.80	75	16.01	105	---	---	---	---	---	---	358.4	1.06	7.76	17 May'24
Momentum Consult BCI Balanced FoFA		(5.56)	211	(1.84)	191	2.51	171	8.54	176	12.99	176	---	---	---	---	---	---	757.7	1.88	10.20	30 May'24
Momentum Focus 6 Fund of Funds A		(5.54)	208	(1.65)	179	3.72	100	11.63	78	17.67	65	13.64	89	10.71	110	---	---	6 793.4	1.82	10.60	04 Apr'17
Momentum Focus 7 Fund of Funds A		(5.59)	213	(1.68)	183	3.55	114	11.80	76	18.17	48	13.93	74	10.97	89	7.42	93	3 626.3	1.83	11.71	01 Jul'04
Momentum Target 6 Fund of Funds A		(5.83)	219	(1.86)	193	3.69	102	12.01	69	17.29	77	13.81	77	10.96	91	---	---	114.7	1.02	12.15	04 Apr'17
Momentum Target 7 Fund of Funds A		(5.84)	220	(1.88)	195	3.48	118	12.21	63	17.82	58	22.11	65	11.12	85	---	---	221.7	0.96	13.51	04 Apr'17
Multi Asset BCI Balanced Plus Fund A		(3.02)	36	0.50	39	5.34	35	12.54	46	17.79	60	13.83	76	10.72	107	8.47	49	377.0	1.69	8.05	22 Jan'15
MyQ Ci Growth A		(4.22)	119	(0.88)	125	2.66	162	9.27	146	14.61	138	12.55	138	10.95	93	7.39	94	442.1	1.70	8.24	01 Sep'15
Nedgroup Inv Balanced A2		(5.64)	214	(0.82)	122	4.66	55	12.53	47	20.32	24	14.57	45	11.14	83	9.48	11	15 785.0	1.32	12.17	01 Mar'17
Nedgroup Inv Core Accelerated B		(4.84)	171	(0.88)	126	3.64	106	11.52	85	18.11	49	15.63	19	13.03	16	---	---	2 719.8	0.46	10.13	28 Feb'17
Nedgroup Inv Core Diversified B		(4.48)	141	(1.02)	137	3.70	101	11.35	90	17.77	62	14.90	36	12.30	26	9.11	24	32 489.0	0.45	8.64	01 Sep'09
Nedgroup Inv Select Growth FoF B2		(3.07)	37	0.35	42	3.93	91	11.57	82	19.15	36	15.11	33	12.24	29	9.20	21	3 427.5	1.15	6.59	02 Jan'15
Nedgroup Inv XS Diversified FoFA		(4.14)	109	(1.01)	136	2.43	175	8.44	178	14.12	150	12.24	148	9.69	149	6.29	118	3 675.7	2.59	8.17	01 Sep'04
New Road BCI Enhanced Opps A		(4.62)	154	(0.94)	130	3.57	111	12.79	43	21.36	17	16.17	11	---	---	---	---	1 482.4	0.89	13.60	28 Feb'23
New Road BCI Managed FoFA		(3.55)	65	(0.06)	65	4.18	78	12.59	44	19.91	28	14.63	43	11.39	66	---	---	711.0	1.28	8.99	23 Apr'20
NFB Ci Managed A		(4.90)	177	(1.24)	153	3.73	99	11.25	93	16.86	90	14.11	64	11.56	55	9.48	12	2 255.5	0.88	10.46	21 Oct'13
NFB Ci Managed Growth FoFA		(2.85)	32	(1.17)	149	1.52	200	6.51	209	11.71	193	12.72	132	10.82	100	---	---	1 324.5	1.26	7.87	03 Dec'18
Ninety One Managed R		(1.39)	10	2.77	13	3.42	122	8.02	188	14.41	147	11.56	169	8.77	171	8.67	38	29 821.4	1.17	9.24	09 Feb'94
Ninety One Opportunity R		(2.05)	19	(3.36)	227	(2.40)	231	1.02	229	5.84	223	10.46	189	10.01	144	7.94	72	93 628.4	1.20	8.50	02 May'97
Noble PP BCI Wealth Creator FOF A		(3.50)	63	(0.59)	103	3.07	136	8.89	167	13.58	160	11.04	179	7.21	180	5.74	121	167.1	2.77	5.27	01 Dec'10
Northstar BCI Managed A1		(4.18)	112	(2.92)	220	0.07	225	4.15	223	8.70	215	11.31	176	10.37	130	7.73	80	1 340.0	1.59	8.35	01 Mar'98
Northstar BCI Multi-Asset Growth FoFA		(3.39)	53	(0.95)	132	2.75	160	---	---	---	---	---	---	---	---	---	---	188.2	---	7.84	31 Jul'25
Novare High Growth A1		(6.96)	236	(0.12)	69	4.78	51	11.24	94	16.53	95	12.04	157	10.92	94	7.57	87	50.6	1.52	11.38	01 Mar'12
Oasis Balanced D		(3.22)	42	3.04	11	8.35	10	16.90	8	21.00	19	12.86	123	11.63	53	7.46	91	574.7	1.71	8.80	31 Mar'09
Oasis Crescent Balanced High Eq FoF D		(1.80)	13	3.89	6	7.58	17	15.17	13	19.24	33	25.31	180	9.95	147	7.38	95	253.1	1.76	9.34	06 Apr'10
Obsidian SCI Balanced Fund B1		(3.98)	95	3.35	9	9.48	5	18.19	6	24.13	7	16.19	10	12.25	28	9.47	13	1 038.9	1.25	12.06	01 Oct'13
Old Mutual Balanced R		(5.02)	182	0.06	54	5.65	28	12.56	45	17.22	80	13.67	86	11.18	80	8.64	41	26 536.8	1.26	10.22	01 Mar'94
Old Mutual Core Balanced A		(5.10)	187	(1.15)	148	4.22	75	12.51	48	18.82	39	15.83	17	12.50	20	8.92	28	4 034.3	0.70	11.23	02 Mar'15
Old Mutual Multi-Managers Agg Bal FoFA		(4.50)	144	(1.11)	143	3.48	119	11.00	98	16.51	96	12.97	118	10.78	102	8.26	57	1 715.3	2.00	9.42	31 Jul'15
Old Mutual Multi-Managers Bal FoFA		(3.77)	79	(0.52)	96	3.90	93	10.80	107	15.96	108	12.53	140	10.41	127	8.13	65	15 101.9	1.97	7.91	05 Jun'01
Optimum BCI Managed Growth C		(5.23)	198	(2.21)	204	1.22	208	8.38	180	13.71	157	12.42	143	10.55	118	---	---	770.7	1.55	8.45	10 Mar'17
Opulence BCI Balanced Fund of Funds A		(4.42)	134	0.04	57	4.48	63	12.51	49	17.88	56	---	---	---	---	---	---	280.0	1.89	9.38	16 Feb'24
Ordian Capital BCI Balanced FoFA		(3.95)	90	(0.98)	133	2.23	182	8.41	179	14.45	146	---	---	---	---	---	---	561.5	2.07	7.90	12 Sep'23
Oribi Growth Prescient FoFA1		(3.58)	66	0.26	48	4.56	59	---	---	---	---	---	---	---	---	---	---	885.5	---	7.83	29 Aug'25
Oyster Catcher Realin Balanced A		(5.56)	210	(2.46)	210	2.26	180	9.81	127	16.30	97	16.06	15	13.04	15	---	---	52.4	1.01	10.52	11 Sep'20
Palmyra BCI Balanced A		(5.53)	206	(2.16)	201	2.54	170	10.92	104	16.17	101	13.59	91	11.20	78	7.27	102	608.9	1.64	9.98	27 Feb'06
PBI BCI Balanced FoFA		(3.36)	51	(0.12)	68	3.19	130	10.11	122	16.28	99	14.19	58	11.78	48	8.68	37	3 649.2	1.14	7.84	13 Nov'15
Perpetua SCI Balanced Fund A		(4.19)	114	(0.15)	71	4.80	49	12.18	64	18.03	53	23.17	108	11.78	47	7.83	76	295.1	0.97	10.17	19 Sep'14
Personal Trust Managed		(4.48)	142	(0.72)	111	4.58	56	12.38	55	17.48	72	13.57	92	12.08	38	8.79	32	3 633.5	1.46	10.13	01 Aug'07
Personal Trust Prudent FoFA		(3.52)	64	(1.08)	141	1.22	207	6.77	205	12.82	179	11.93	158	10.84	98	8.37	54	2 089.7	2.14	8.14	01 Sep'06
Perspective Balanced Prescient A1		(5.56)	209	(0.80)	121	3.57	112	8.52	177	13.23	169	13.67	85	13.93	9	---	---	548.1	1.23	9.19	04 Sep'17
PFPS Ci Balanced FoFA		(4.33)	130	(1.66)	181	2.41	177	9.03	159	14.40	148	12.16	153	10.05	142	7.59	85	180.2	1.55	9.32	01 Apr'15
Pin Oak Prescient Balanced FoF P1		(2.80)	30	0.32	44	4.14	82	10.86	106	---	---	---	---	---	---	---	---	344.0	---	7.36	28 Apr'25
Pinnacle Wealth Balanced Prsct FOF A1		(5.21)	196	(1.90)	196	3.01	141	11.00	99	17.37	74	15.12	31	12.13	33	9.57	9	124.8	1.17	8.98	09 Mar'12
Platinum BCI Balanced Plus FoFA		(4.44)	136	(2.09)	200	1.60	197	6.81	204	---	---	---	---	---	---	---	---	118.9	2.06	6.88	02 Jun'25
Plexus Wealth BCI Balanced A		(4.90)	176	(2.85)	217	2.56	169	8.99	161	12.16	189	11.90	161	10.52	120	4.95	126	269.6	1.73	8.08	25 Jun'09
PMK Managed Prescient FoFA1		(4.45)	139	(1.08)	140	2.59	168	9.56	136	14.50	142	14.00	71	11.51	59	---	---	657.1	1.79	10.73	11 Aug'20
PortfolioMetrix BCI Balanced FoFA		(3.62)	70	0.51	38	5.19	40	12.87	41	19.20	35	15.21	28	12.41	23	---	---	2 004.4	1.16	10.94	07 Dec'20
PPS Balanced FoFA2		(3.27)	45	(0.29)	74	3.24	129	9.70	132	15.13	130	13.56	93	12.26	27	9.08	26	7 596.4	1.27	7.62	02 Jan'13
PPS Balanced Passive A2		(3.95)	91	1.22	23	6.15	23	15.04	17	22.32	10	16.16	12	12.82	17	8.91	30	1 941.9	0.49	9.32	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	
		19-Mar-26	Rank	20-Feb-25 to 19-Mar-26	Rank	20-Sep-25 to 19-Mar-26	Rank	20-Jun-25 to 19-Mar-26	Rank	20-Mar-25 to 19-Mar-26	Rank	20-Mar-23 to 19-Mar-26	Rank	20-Mar-21 to 19-Mar-26	Rank	20-Mar-16 to 19-Mar-26	Rank					
PPS Managed A2		(4.83)	169	(1.46)	163	5.07	42	14.64	22	19.75	29	16.14	13	14.33	8	---	---	8 131.9	1.30	9.72	12 Oct'18	
Prescient Balanced A1		(4.60)	152	(0.69)	110	3.03	140	10.94	103	16.80	91	15.20	29	11.49	61	9.37	17	7 194.5	0.65	7.96	01 Apr'15	
Private Capital BCI Managed A		(4.04)	104	(0.98)	135	2.50	172	8.88	168	13.74	156	11.87	163	---	---	---	---	269.5	1.48	7.00	23 Jan'23	
PrivateClient BCI High Equity B		(3.96)	92	0.89	27	6.93	19	15.86	12	22.12	11	15.12	32	11.89	43	---	---	854.0	1.87	8.81	14 Jun'16	
Prowess Balanced 27Four A1		(7.66)	239	(1.57)	170	8.38	9	20.66	3	25.27	6	---	---	---	---	---	---	80.9	1.26	17.28	01 Nov'18	
PSG Balanced A		(0.91)	3	6.89	2	13.48	2	17.50	7	26.04	5	16.42	7	16.52	1	10.45	3	20 603.0	1.79	11.19	01 Jun'99	
PSG Investment Management Growth FoF D		(2.74)	28	3.76	7	12.22	3	18.87	4	26.32	3	18.61	3	16.42	3	---	---	538.4	1.32	13.11	16 Sep'19	
PSG Wealth Moderate FoF D		(3.47)	58	(0.32)	75	3.04	138	9.37	144	15.96	109	13.96	72	12.06	39	8.93	27	50 116.5	1.05	8.91	01 Dec'08	
PWM Balanced Prescient FoF A1		(3.38)	52	(0.56)	99	2.64	164	9.51	139	14.98	133	13.63	90	---	---	---	---	4 375.8	1.26	8.14	29 Oct'21	
PWS BCI Moderate FoF A		(4.76)	165	(1.41)	161	2.92	149	8.77	171	13.17	170	12.50	142	9.47	155	---	---	1 254.6	1.76	9.80	20 Mar'17	
Pyxis BCI Balanced A		(2.22)	22	2.17	16	8.66	8	13.61	30	---	---	---	---	---	---	---	---	92.0	1.26	8.00	22 Apr'25	
Quantum BCI Managed C		(4.01)	99	(1.62)	175	1.62	195	9.55	137	14.60	140	12.20	151	9.05	166	---	---	300.8	1.80	6.92	01 Apr'19	
Red Oak BCI Balanced A		(0.15)	2	1.74	20	2.63	165	5.43	218	9.48	210	47.0	194	7.87	177	---	---	210	9.40	1.65	5.83	18 May'16
Rezco Managed Plus A		(2.53)	26	0.31	45	4.38	66	6.02	213	7.18	220	5.56	200	4.00	187	4.62	128	358.6	1.68	8.54	02 Aug'10	
Rezco Value Trend A		(2.63)	27	0.76	31	5.26	37	7.56	195	9.18	212	5.52	201	4.67	186	4.95	127	1 405.2	1.74	8.43	30 Sep'04	
Riscura High Equity Prescient FoF B3		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	84.0	1.21	---	01 Dec'20	
Rowan Capital BCI Balanced FoF A		(4.50)	143	(0.07)	66	4.71	53	11.26	92	15.65	118	14.53	48	11.70	50	---	---	186.6	1.79	8.29	04 Aug'16	
Roxburgh Ci Balanced Plus FoF A		(3.59)	67	(0.33)	76	3.68	103	10.12	121	15.81	114	13.80	78	11.62	54	8.51	46	1 606.6	1.24	8.16	01 Mar'16	
RSA BCI Balanced A		(5.26)	199	(1.69)	186	1.96	188	9.23	150	13.58	161	11.35	175	9.36	160	---	---	615.9	1.31	12.18	02 May'18	
SA Asset Management BCI Balanced FoF A		(4.27)	126	(0.79)	118	3.51	116	11.59	80	17.75	64	15.41	21	10.83	99	6.46	117	219.0	2.04	7.20	14 Aug'14	
Sage BCI Long Term Solution FoF A2		(3.92)	88	0.07	53	4.23	74	11.05	97	15.97	107	13.21	107	10.54	119	7.99	70	1 110.4	1.63	8.61	03 Jan'11	
Sasfin BCI Horizon Multi Mng Dvrs Gr A		(3.87)	86	(0.03)	64	5.23	38	14.00	27	19.26	32	15.17	30	---	---	---	---	4 287.9	1.05	9.91	21 Oct'22	
Sasfin BCI Prudential A		(3.85)	84	(0.34)	77	3.01	142	9.54	138	12.72	181	10.06	190	7.74	179	6.60	116	189.0	1.19	10.48	09 Jan'13	
Satrix Balanced Index A1		(4.73)	162	0.54	37	5.42	31	14.37	23	20.30	25	16.46	6	13.11	13	9.70	7	17 119.5	0.52	10.08	21 Oct'13	
S-BRO BCI Managed FoF A		(5.29)	200	(1.56)	168	3.51	117	10.65	109	14.47	145	11.50	171	8.88	169	---	---	319.1	2.44	10.76	04 Apr'16	
Seed Balanced Prescient A1		(3.69)	73	(0.49)	93	3.95	89	10.62	111	15.92	113	17.51	40	11.08	86	7.79	77	1 751.4	1.78	7.71	31 Jul'08	
Select BCI Balanced A		(5.66)	215	(1.36)	159	3.94	90	13.33	33	18.08	51	15.26	27	11.87	45	8.91	29	876.8	1.44	11.64	01 Nov'06	
Select BCI Enhanced Core Balanced A		(3.63)	71	(0.43)	87	4.97	45	12.33	58	18.35	45	14.75	40	11.99	41	---	---	709.2	0.50	8.51	30 Nov'20	
Select Manager BCI Balanced FoF A		(4.26)	124	(1.42)	162	2.21	183	8.93	163	14.50	143	13.21	106	10.71	108	7.35	97	884.9	1.73	8.85	01 Sep'04	
Sentio SCI Balanced Fund B3		(6.29)	232	(3.10)	225	2.79	157	8.89	166	12.66	183	10.55	187	---	---	---	---	144.2	1.68	10.86	18 Feb'22	
Sentio SCI Hikma Shariah Balanced Fd A1		(5.11)	188	(1.33)	156	2.86	153	8.34	182	12.76	180	10.81	184	8.79	170	---	---	307.2	1.11	9.66	01 Mar'17	
Sequoia BCI Managed Growth FoF A		(4.01)	100	(0.46)	91	4.05	86	12.04	68	17.82	59	12.77	129	10.31	132	---	---	606.8	1.59	7.63	29 Nov'18	
Signature BCI Balanced FoF A		(4.57)	148	(0.61)	104	4.15	81	10.97	100	15.78	115	12.73	131	10.65	113	---	---	178.4	2.42	9.54	04 Nov'16	
SIM SCI Balanced Fund A1		(5.35)	203	(1.65)	180	2.87	151	10.23	119	16.11	103	12.92	121	10.09	141	7.18	104	7 087.9	1.56	8.37	02 Jan'15	
SIM SCI Managed Aggressive FoF A2		(6.75)	235	(2.96)	223	3.74	97	12.38	54	18.91	37	291.25	51	11.39	67	9.15	23	13.55	1.20	13.55	02 Jan'15	
SIM SCI Managed Moderate AggressiveFoFA2		(5.93)	224	(2.32)	205	3.90	92	11.95	72	18.25	46	14.09	68	11.24	77	9.09	25	503.8	1.17	11.54	02 Jan'15	
Simplisiti BCI Managed Protector FoF A		(5.33)	202	(2.34)	206	0.60	218	7.60	194	12.30	188	11.88	162	9.59	150	7.37	96	253.5	2.11	11.37	01 Sep'11	
SIS Inflation Plus 3-5 Prudent FoF B5		(3.70)	76	(0.34)	78	4.31	69	11.47	89	16.95	88	---	---	---	---	---	---	1 345.7	1.07	8.36	15 May'24	
SIS Inflation Plus 4-6 FoF B5		(4.44)	137	(0.86)	124	4.05	87	11.86	73	17.63	69	---	---	---	---	---	---	9 220.0	1.13	9.98	15 May'24	
SIS Managed FoF B4		(1.36)	9	0.47	40	2.70	161	9.25	148	---	---	---	---	---	---	---	---	428.2	1.14	6.18	11 Apr'25	
SMM SCI Aggressive FoF A1		(5.80)	218	(0.78)	117	5.41	33	14.72	21	21.14	18	16.06	14	12.19	31	9.45	14	64.8	1.39	12.21	02 Aug'10	
SMM SCI Balanced FoF A2		(5.11)	190	(0.39)	84	4.48	62	11.59	81	17.00	85	13.11	111	10.48	123	8.40	51	386.1	1.75	10.78	03 Jan'11	
SMM SCI Moderate Aggressive FoF A2		(4.07)	106	(0.57)	100	3.35	126	9.26	147	14.64	137	12.98	117	10.60	115	8.26	56	876.1	1.40	10.21	03 Jan'11	
Southern Charter BCI Growth FoF A		(4.76)	164	(0.61)	106	3.74	98	11.69	77	16.96	87	14.33	55	12.12	36	9.37	18	1 563.3	1.87	11.00	26 Oct'07	
SPW SCI Balanced Fund Fund		(4.83)	168	(2.19)	202	1.77	191	8.79	170	11.30	198	10.25	186	9.90	148	7.13	105	1 025.6	1.88	10.33	03 Nov'14	
<b>Standard STANLIB Balanced FoF B1</b>		<b>(4.20)</b>	<b>115</b>	<b>(1.15)</b>	<b>147</b>	<b>2.13</b>	<b>184</b>	<b>8.19</b>	<b>184</b>	<b>13.15</b>	<b>171</b>	<b>13.50</b>	<b>96</b>	<b>11.30</b>	<b>72</b>	<b>8.58</b>	<b>43</b>	<b>2 243.1</b>	<b>1.37</b>	<b>9.27</b>	<b>06 Jun'03</b>	
<b>STANLIB MM Balanced B1</b>		<b>(4.20)</b>	<b>116</b>	<b>(0.98)</b>	<b>134</b>	<b>2.32</b>	<b>179</b>	<b>8.66</b>	<b>173</b>	<b>14.35</b>	<b>149</b>	<b>13.39</b>	<b>97</b>	<b>11.39</b>	<b>68</b>	<b>8.79</b>	<b>34</b>	<b>7 061.5</b>	<b>1.57</b>	<b>9.70</b>	<b>02 Jan'02</b>	
<b>STANLIB MM Shari'ah Balanced FoF B1</b>		<b>(2.36)</b>	<b>24</b>	<b>1.64</b>	<b>21</b>	<b>5.16</b>	<b>41</b>	<b>10.96</b>	<b>102</b>	<b>15.93</b>	<b>112</b>	<b>11.06</b>	<b>178</b>	<b>9.04</b>	<b>167</b>	<b>7.86</b>	<b>75</b>	<b>3 262.6</b>	<b>1.69</b>	<b>10.44</b>	<b>25 Mar'15</b>	
<b>STANLIB Multi-Asset Growth B1</b>		<b>(3.81)</b>	<b>82</b>	<b>0.33</b>	<b>43</b>	<b>5.21</b>	<b>39</b>	<b>12.11</b>	<b>66</b>	<b>17.49</b>	<b>71</b>	<b>14.14</b>	<b>62</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>8 413.0</b>	<b>1.38</b>	<b>10.74</b>	<b>20 Sep'22</b>	
Star BCI Balanced A		(1.26)	8	0.84	28	4.33	68	10.32	118	15.18	128	12.33	146	9.21	162	---	---	1 629.5	1.73	5.54	07 Mar'19	
Starfunds.ai BCI Balanced FoF C		(6.11)	229	(4.13)	232	0.10	224	7.25	201	11.83	192	12.89	122	11.28	73	8.21	59	177.9	1.56	10.05	02 Jan'15	
Sterling Priv Clnt Ast Mgmt Cl Dvrs Gr A		(3.79)	80	---	---	---	---	---	---	---	---	---	---	---	---	---	---	136.0	---	7.67	02 Feb'26	
Stonehage Fleming Growth Prescient A1		(3.34)	49	(0.44)	88	2.09	186	7.42	197	12.52	185	---	---	---	---	---	---	970.1	1.89	7.40	02 May'23	
STRATEGIQ BCI Balanced FoF A		(3.96)	94	(0.74)	114	3.12	134	9.68	134	14.98	134	---	---	---	---	---	---	422.0	1.56	7.17	30 Jul'24	
Sygnia CPI + 6% D		(3.31)	47	0.09	52	4.23	73	12.50	50	18.07	52	14.34	54	11.14	84	8.55	44	3 246.2	1.19	8.45	20 Jun'12	
Sygnia Skeleton Balanced 70 A		(4.72)	160	(1.12)	146	3.55	113	11.99	70	17.58	70	14.81	38	11.46	64	9.25	20	11 119.5	0.45	11.94	26 Jun'13	
Synergy CI Growth Fund A		(4.05)	105	(1.95)	198	0.75	215	5.71	216	9.55	209	11.69	166	10.25	134	---	---	1 323.3	1.43	8.65	01 Mar'19	
Tresor SCI Balanced Fund B1		(5.30)	201	(2.38)	207	1.09	210	7.14	202	12.16	190	10.76	185	9.54	154	6.96	112	358.3	2.01	9.63	15 Jan'15	
TRG Balanced Prescient FoF B3		(3.66)	72	0.30	47	4.96	46	11.97	71	17.45	73	14.35	53	---	---	---	---	1 279.2	1.00	8.32	22 Jul'22	
Universum BCI Balanced A		(6.10)	227	(6.07)	236	---	---	---	---	---	---	---	---	---	---	---	---	64.3	---	10.27	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	
		19-Mar-26	Rank	20-Feb-25 to 19-Mar-26	Rank	20-Sep-25 to 19-Mar-26	Rank	20-Jun-25 to 19-Mar-26	Rank	20-Mar-25 to 19-Mar-26	Rank	20-Mar-23 to 19-Mar-26	Rank	20-Mar-21 to 19-Mar-26	Rank	20-Mar-16 to 19-Mar-26	Rank					
Vertu CI Moderate-Aggressive A			(4.67)	158	(1.11)	145	2.92	150	9.76	129	14.55	141	---	---	---	---	---	355.8	1.41	8.85	01 Aug'24	
Visio BCI Balanced A			(5.88)	222	(3.56)	228	4.16	80	12.29	59	18.88	38	16.69	5	14.72	6	---	61.6	1.45	9.41	04 Dec'19	
Wealth Associates BCI Balanced FoF A			(3.08)	38	0.21	49	4.92	47	12.26	61	17.95	55	14.49	50	12.13	34	---	1 220.5	1.39	6.60	20 Jun'16	
Wealthpoint BCI Balanced A			(3.98)	96	(1.95)	197	(0.18)	226	6.27	211	9.27	211	11.46	173	---	---	---	578.1	1.20	9.69	01 Mar'22	
Wealthworks Prime Managed FoF A			(4.01)	98	(0.35)	80	4.91	48	12.88	40	18.51	43	14.37	52	11.26	75	8.33	55	509.5	1.71	8.96	11 Sep'15
Weaver BCI Balanced FoF A			(5.53)	207	(1.11)	144	4.45	65	13.59	31	19.94	27	14.81	39	11.75	49	---	332.9	1.17	10.43	01 Jun'20	
WellsFaber SCI Balanced FoF A			(4.00)	97	(0.45)	89	2.99	145	10.36	117	15.65	119	13.73	83	10.15	139	---	396.1	1.30	6.40	29 Sep'17	
Woodland CI Balanced A			(4.18)	---	0.44	---	4.75	---	11.56	---	16.82	---	15.46	---	---	---	---	941.5	1.31	8.25	31 Jan'22	
Mean/Count			(4.16)	239	(0.71)	238	3.49	236	10.43	231	15.73	225	13.25	201	10.88	187	8.06	128	4 895.91	1.48	9.59	
<b>South African - Multi Asset - Medium Equity</b>																						
IOX Moderate T			(2.99)	27	0.57	21	3.02	70	8.49	78	11.85	87	12.34	58	---	---	---	3 430.6	0.64	6.05	02 Jul'21	
27four Balanced FoF A1			(4.60)	89	(1.53)	90	3.15	66	10.15	57	15.37	48	13.31	27	10.89	28	8.02	27	638.4	1.14	7.42	03 Dec'12
Absa SCI Accumulation FoF A			(3.58)	44	(0.51)	51	3.18	65	8.58	77	13.38	70	12.96	41	10.18	51	7.61	39	3 728.0	1.88	5.67	08 Feb'07
Absa SCI MM Passive Accumulation Fund B			(3.91)	63	(0.71)	58	3.49	56	10.44	54	16.18	34	14.36	7	11.83	6	9.07	5	4 039.8	0.75	7.96	04 Dec'17
ADB BCI Balanced FoF A			(2.96)	21	0.22	26	4.75	25	10.55	49	15.61	44	17.22	59	9.60	66	7.78	33	377.3	1.69	6.28	05 Nov'08
Aeon Balanced Prescient A1			(3.94)	67	(3.31)	104	(0.52)	104	6.98	96	13.31	72	13.33	26	10.95	25	8.92	8	602.5	1.52	11.79	24 Oct'12
Affinity CI Moderate A			(3.65)	49	(0.89)	66	2.12	92	7.79	87	11.32	92	12.81	46	9.69	63	---	---	265.5	1.67	7.40	03 May'16
Amity BCI Prudent FoF			(4.51)	87	(0.31)	42	4.40	36	10.63	45	15.18	52	11.79	70	10.03	53	6.73	53	168.3	2.03	7.53	06 Feb'08
Amperсанд BCI Moderate Fund of Funds A1			(4.15)	73	(0.38)	47	4.40	35	11.68	26	17.18	20	13.30	28	---	---	---	1 082.0	1.90	6.40	24 Oct'22	
Amplify SCI Absolute Fund A1			(4.81)	91	(1.67)	93	4.54	28	11.81	22	15.79	41	13.12	36	11.37	13	---	---	3 400.5	1.06	8.42	02 Dec'13
Amplify SCI SA Absolute C1			(6.23)	105	(2.39)	102	5.55	12	14.26	5	---	---	---	---	---	---	---	74.8	0.42	11.04	01 Apr'25	
Analytics CI Moderate FoF A			(2.38)	11	(0.92)	69	1.19	101	4.94	104	7.96	101	8.83	95	8.20	85	6.37	56	378.6	2.13	7.42	21 Oct'13
Anchor BCI Diversified Moderate A			(3.04)	30	0.87	16	4.90	22	12.00	17	17.60	14	13.93	15	12.02	4	8.69	10	197.2	1.42	6.67	02 Feb'16
APS CI Moderate A1			(2.79)	15	(1.14)	79	1.88	96	6.52	99	9.99	96	9.82	92	8.75	77	6.97	51	1 849.6	1.89	7.08	01 Jul'14
AS Forum BCI Moderate FoF			(4.56)	88	(1.24)	85	2.68	78	8.92	72	14.17	65	11.75	71	9.52	68	7.02	49	658.2	2.08	8.13	02 Nov'06
Assetbase CPI +4% Prescient FoF A1			(2.86)	19	0.76	17	5.24	16	12.03	16	16.91	24	13.15	33	11.02	22	8.13	23	1 068.2	1.18	8.46	02 Nov'15
AssetMix CI Moderate A			(3.24)	35	(1.09)	77	2.00	94	7.64	91	12.39	82	12.78	48	11.07	20	7.91	30	198.3	1.37	6.59	01 Oct'15
ATON BCI Moderate FoF A			(1.52)	3	2.46	3	5.94	9	11.91	20	---	---	---	---	---	---	---	151.0	1.60	6.37	13 Jun'25	
Baroque BCI Moderato FoF A			(3.85)	62	(0.96)	71	2.97	71	9.80	65	14.34	63	12.21	61	8.80	76	6.15	58	512.6	2.20	8.88	15 Nov'06
Boutique Prime Balanced A			(1.98)	8	2.32	5	6.42	7	10.59	47	---	---	---	---	---	---	---	117.2	---	5.93	15 May'25	
Caleo BCI Moderate FoF A			(4.50)	85	(0.36)	45	4.91	21	12.39	14	17.47	16	12.45	54	8.22	84	---	---	159.9	2.61	9.11	01 Jan'11
Camissa Protector A			(3.05)	31	(0.11)	34	3.93	44	10.55	50	18.47	10	15.34	1	11.92	5	10.53	1	359.3	1.51	7.85	11 Dec'02
Celerity CI Moderate A			(3.14)	34	1.37	9	6.78	6	14.50	4	20.29	2	14.69	4	11.67	7	---	---	616.2	1.32	9.29	01 Jul'19
Chrome CI Defensive A			(2.10)	9	(0.29)	41	2.84	75	7.54	92	11.44	91	12.04	66	9.99	57	---	---	347.6	0.99	4.81	01 Dec'17
Chrome CI Moderate A			(3.82)	60	(1.18)	82	2.67	79	8.47	79	13.21	73	13.85	17	11.38	12	---	---	1 622.0	0.93	7.06	01 Dec'17
Cinnabar SCI Balanced FoF A			(3.80)	56	0.19	28	4.76	24	11.92	19	17.55	15	14.09	12	11.13	18	8.11	24	596.6	1.80	7.26	12 Sep'05
Cogence Discv Mod Dyn Asst Optr FoF A			(4.17)	74	(0.61)	55	3.60	53	10.51	52	15.88	40	13.30	30	10.78	35	9.06	6	12 001.4	1.86	8.00	23 Nov'15
Cogence Moderate Prescient FoF A1			(3.76)	53	(0.17)	36	4.36	37	11.02	36	16.50	29	---	---	---	---	---	---	489.2	1.60	7.94	18 Mar'24
Destiny BCI Prudential FoF A			(4.20)	75	(0.55)	53	3.86	48	10.20	56	14.76	58	12.09	65	10.03	54	7.37	43	132.5	2.47	8.56	01 Oct'01
Discovery Moderate Balanced			(5.20)	98	(1.90)	99	2.36	87	9.58	70	15.61	45	11.62	75	9.26	72	7.72	36	2 823.5	1.68	9.47	06 Nov'07
Edge BCI Balanced FoF A			(4.51)	86	(0.68)	57	3.65	51	11.13	34	15.74	42	12.37	57	10.50	42	---	---	384.8	1.71	7.89	27 Nov'20
Engelberg BCI Balanced A			(5.95)	104	(6.01)	105	2.57	81	9.98	61	17.06	23	13.25	32	8.85	75	---	---	343.1	1.80	20.25	28 Jul'17
Fairtree Flex Balanced Prescient A1			(5.41)	99	(2.32)	101	2.36	88	10.64	44	15.28	51	14.36	8	12.14	3	8.08	26	5 251.0	0.98	10.70	10 Jun'13
FG SCI Saturn Moderate Funds of Funds A			(2.97)	22	(0.67)	56	2.85	74	8.24	81	12.94	77	12.41	55	10.84	30	8.38	15	2 456.9	1.46	7.22	15 Aug'05
Fisher Dugmore CI Moderate A			(3.93)	66	(0.88)	65	3.07	68	9.65	68	14.23	64	13.04	38	10.35	45	---	---	260.2	0.79	7.65	30 Sep'20
FNB Moderate FoF B1			(4.44)	82	(0.53)	52	4.35	38	11.42	28	16.28	33	14.14	10	11.54	9	---	---	3 275.5	1.05	7.22	01 Jul'16
Foord Conservative A			(2.19)	10	1.17	12	3.53	54	8.08	83	11.93	86	10.93	82	9.99	56	8.14	22	1 564.6	1.76	6.67	02 Jan'14
Foster BCI Moderate FoF A			(3.91)	64	(0.93)	70	2.71	77	8.70	76	13.15	74	12.69	51	10.44	43	7.97	28	108.7	1.89	6.51	02 Oct'07
Fussell CI Defensive FoF A			(2.82)	16	(1.17)	80	1.71	97	6.48	100	11.30	93	---	---	---	---	---	---	135.9	1.28	5.59	01 Aug'23
FVV CI Moderate FoF A			(3.59)	45	(1.09)	76	2.31	89	7.73	89	13.04	76	---	---	---	---	---	---	316.5	1.21	6.79	03 Jul'23
Genera Capital Multi-Asset Prime A			(3.30)	37	1.01	15	5.50	14	11.26	31	15.30	49	9.84	91	---	---	---	---	942.7	1.77	7.90	29 Nov'21
Gradidge-Mahura CI Moderate A			(3.61)	47	(1.03)	72	2.48	84	8.21	82	12.09	84	13.14	34	---	---	---	---	480.1	1.19	7.21	30 Jun'21
Graviton SCI Medium Equity Fund A1			(4.12)	71	(0.22)	39	4.60	27	10.67	42	15.89	38	12.77	49	10.82	31	7.90	31	1 165.4	1.53	7.92	02 May'13
GraySwan SCI Moderate Fund A			(1.61)	4	0.58	19	2.40	86	6.55	98	11.29	94	11.38	79	11.12	19	---	---	562.7	1.24	6.17	03 Jul'17
GTC Inflation + 3 Fund of Funds Class A			(2.98)	25	(0.10)	33	2.66	80	8.00	85	11.79	88	10.74	84	9.44	70	8.21	20	394.7	1.68	5.63	15 Apr'10
Helfin CI Balanced A			(4.22)	77	(1.17)	81	3.21	64	10.57	48	16.07	35	12.82	44	10.31	46	7.64	38	424.1	1.21	8.32	15 Apr'15
Hollard BCI Moderate Growth FoF B			(4.99)	96	(1.30)	86	2.85	73	8.92	73	14.60	61	11.85	69	10.23	49	8.26</					

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
		19-Mar-26	20-Feb-25 to 19-Mar-26	Rank	20-Dec-25 to 19-Mar-26	Rank	20-Sep-25 to 19-Mar-26	Rank	20-Jun-25 to 19-Mar-26	Rank	20-Mar-25 to 19-Mar-26	Rank	20-Mar-23 to 19-Mar-26	Rank	20-Mar-21 to 19-Mar-26	Rank	20-Mar-16 to 19-Mar-26				
Intellivest BCI Moderate A		(3.47)	40	1.52	7	5.55	13	12.85	12	18.58	9	---	---	---	---	---	---	212.0	1.48	8.29	09 Jun'23
Investec BCI Balanced Fund of Funds A		(4.96)	95	(1.07)	74	3.61	52	9.95	62	15.04	54	13.60	23	10.91	27	9.01	7	13 363.6	1.65	7.90	31 Aug'12
Melville Douglas STANLIB Med Eq FoF A		(4.41)	81	(1.63)	92	2.04	93	7.71	90	11.94	85	11.99	68	10.12	52	8.15	21	242.6	1.85	7.43	02 May'14
Mergence CPI + 4% Prime A1		(3.66)	50	(0.28)	40	4.19	40	10.55	51	14.58	62	11.39	78	9.73	62	7.74	35	181.4	1.50	6.62	01 Nov'12
Methodical BCI Absolute A		(1.70)	5	1.08	13	4.43	33	10.14	59	14.92	55	12.40	56	10.31	47	---	---	1 208.7	1.28	8.18	23 Apr'18
Mianzo CPI+3% 27Four A1		(3.04)	29	1.31	10	8.04	1	14.22	6	20.08	3	14.01	13	11.40	11	---	---	241.1	0.58	9.14	29 Nov'19
Mi-Plan BCI Balanced Fund B5		(3.81)	57	(0.57)	54	3.67	50	9.79	66	13.75	66	15.64	52	9.32	71	7.20	46	156.5	1.06	8.33	01 Apr'08
MM BCI Moderate Fund of Funds A		(4.22)	76	(0.41)	49	4.44	32	11.77	24	17.30	18	13.36	25	10.41	44	---	---	111.3	2.04	6.59	04 Jul'17
Momentum Focus 5 Fund of Funds A		(5.50)	101	(1.58)	91	3.89	47	11.69	25	17.62	13	13.44	24	10.55	41	7.24	45	2 851.7	1.82	10.06	01 Oct'04
Momentum Target 5 Fund of Funds A		(5.77)	102	(1.76)	98	4.00	42	12.25	15	17.34	17	13.61	21	10.94	26	---	---	413.2	0.94	11.43	04 Apr'17
Montrose BCI Moderate FoFA		(4.46)	84	(0.22)	38	3.99	43	11.46	27	16.35	32	12.20	62	9.22	73	8.08	25	81.7	2.16	9.31	14 May'07
Multi Asset BCI Balanced Fund A		(2.64)	13	0.63	18	5.25	15	11.80	23	16.64	26	13.00	40	10.21	50	8.33	18	523.4	1.66	6.56	22 Jan'15
MyQ Ci Moderate FoF A		(3.00)	28	(0.90)	68	1.97	95	7.47	93	12.40	80	127.1	69	9.99	55	7.42	41	127.1	1.49	6.50	01 Sep'15
Nedgroup Inv Opportunity G		(0.52)	1	2.44	4	5.17	17	10.39	55	13.15	75	13.66	20	14.07	1	9.59	2	10 997.2	1.77	7.92	02 Jan'15
New Road BCI Moderate FoF A		(2.92)	20	(0.10)	32	3.47	57	10.73	41	16.84	25	13.78	19	10.89	29	---	---	1 068.6	1.23	7.40	23 Apr'20
Noble PP BCI Balanced Defensive FoF A		(2.70)	14	(0.06)	31	3.08	67	7.79	88	11.76	90	240.7	90	7.31	87	5.88	59	240.7	2.75	3.88	01 Dec'10
Novare Balanced A2		(4.36)	78	(1.18)	84	2.16	91	7.14	95	10.55	95	10.59	87	9.65	64	---	---	404.2	1.70	8.92	03 Sep'18
Oasis Crescent Bal Progressive FoF D		(1.83)	6	3.74	1	7.31	3	14.73	2	18.30	11	10.69	85	9.48	69	6.80	52	1 421.5	1.76	9.13	06 Apr'10
Old Mutual Albaraka Balanced A		(3.28)	36	2.19	6	7.40	2	12.99	10	16.52	28	11.60	76	9.64	65	7.08	48	6 104.1	1.49	10.40	12 Nov'10
Old Mutual Core Moderate A		(5.04)	97	(1.18)	83	4.31	39	11.87	21	17.24	19	14.12	11	11.20	17	---	---	486.0	0.77	9.59	28 Feb'18
Old Mutual Dynamic Floor A		(3.11)	33	1.38	8	6.29	8	13.48	8	16.44	30	11.53	77	8.31	83	6.32	57	1 706.1	1.65	7.80	01 Nov'02
Old Mutual Moderate Balanced A		(4.45)	83	(0.32)	43	4.42	34	9.99	60	13.68	67	11.01	81	9.54	67	7.69	37	2 208.8	1.60	7.90	02 Feb'15
Old Mutual Multi-Managers Def FoF A		(2.97)	23	0.13	29	4.49	31	10.60	46	15.30	50	17.02	61	9.73	61	7.96	29	4 776.9	1.93	6.05	05 Jun'01
Orchard BCI Diversified A		(3.58)	43	(0.37)	46	4.01	41	10.81	39	16.05	37	12.74	50	---	---	---	---	486.4	1.46	7.08	04 Apr'22
PFPS Ci Moderate FoF A		(4.02)	69	(1.44)	88	2.52	83	8.81	75	13.58	68	11.73	73	9.82	60	7.56	40	351.0	1.47	8.03	01 Apr'15
Platinum BCI Balanced FoF A		(3.43)	---	(1.07)	---	2.30	---	6.92	---	9.77	---	9.82	---	8.50	---	7.30	---	783.2	2.19	6.62	10 Nov'05
PMK Balanced Prescient FoF A1		(3.82)	59	(0.77)	61	2.96	72	8.86	74	13.38	69	12.84	43	10.97	24	---	---	378.0	1.81	8.50	11 Aug'20
PortfolioMetrix BCI Moderate FoF A		(3.83)	61	0.58	20	5.84	10	13.32	9	19.41	5	15.08	3	12.18	2	---	---	801.2	1.10	8.93	07 Dec'20
PPS Moderate FoF A2		(3.60)	46	(0.82)	63	3.27	63	9.91	64	14.91	56	12.87	42	10.66	38	8.60	13	10 990.5	1.27	7.00	02 Jan'13
PPS Stable Growth A2		(4.94)	93	(1.76)	97	3.30	62	11.33	30	17.13	21	13.30	29	10.80	34	---	---	2 607.8	1.17	8.74	16 Aug'18
Prescient Pos Rtn QuantPlus A2		(2.47)	12	0.40	24	4.87	23	10.92	37	15.60	46	12.17	64	10.58	40	7.82	32	-	0.93	6.53	01 Apr'05
Prime NextGen Flexible C		(1.01)	2	2.87	2	7.31	4	14.54	3	19.84	4	---	---	---	---	---	---	96.9	1.01	8.55	19 Oct'23
Prime Optimal Balanced FoF B1		(4.94)	94	(1.73)	95	1.07	103	7.80	86	11.76	89	10.23	89	8.65	80	7.77	34	211.1	1.86	8.56	07 May'13
PrivateClient BCI Medium Equity B		(3.72)	52	1.06	14	7.07	5	15.45	1	21.32	1	14.50	6	11.46	10	---	---	1 549.2	1.76	7.61	14 Jun'16
Quantum BCI Balanced FoF A		(3.39)	38	(0.83)	64	2.42	85	9.13	71	12.89	78	10.83	83	8.61	81	6.43	55	847.0	2.02	6.29	01 Mar'07
Roxburgh Ci Balanced FoF A		(2.98)	24	0.50	22	5.13	18	10.79	40	15.88	39	13.06	37	11.07	21	8.52	14	1 342.0	1.22	6.41	01 Mar'16
SA Asset Management BCI Moderate A		(2.99)	26	(0.17)	37	3.67	49	10.50	53	15.70	43	13.28	31	9.83	59	6.45	54	136.3	1.92	6.29	14 Aug'14
Sage BCI Moderate Solution FoF B5		(3.77)	55	(0.16)	35	3.37	59	9.67	67	14.79	57	13.01	39	10.75	36	---	---	675.3	1.68	7.64	02 Jul'18
Sasfin BCI Balanced A		(4.41)	80	(1.07)	75	2.83	76	10.14	58	13.36	71	10.29	88	8.07	86	7.41	42	136.5	1.12	9.81	01 Mar'13
Sasfin BCI Horizon Multi Managed Acc A		(3.62)	48	0.20	27	5.81	11	14.06	7	19.29	6	15.31	2	---	---	---	---	839.8	1.01	8.49	01 Oct'21
S-BRO BCI Moderate FoF A		(4.14)	72	(1.13)	78	3.04	69	8.37	80	12.31	83	11.74	72	8.74	78	7.01	50	1 008.5	2.68	8.02	04 Apr'07
Select Manager BCI Moderate FoF A		(3.52)	42	(0.49)	50	3.45	58	9.63	69	15.04	53	12.80	47	10.24	48	7.19	47	629.6	1.55	6.78	01 May'04
SIM SCI Managed Moderate FoF A2		(5.81)	103	(2.09)	100	4.50	30	12.71	13	19.06	7	14.25	9	11.29	16	8.90	9	992.2	1.18	11.47	02 Jan'15
SIM SCI Medium Equity Fund A1		(3.47)	41	(1.72)	94	1.45	99	5.58	103	9.56	98	10.66	86	8.88	74	---	---	1 406.2	1.77	5.08	03 Apr'18
Southern Charter BCI Balanced FoF A		(4.40)	79	(0.39)	48	3.92	45	11.21	32	16.43	31	13.99	14	11.32	14	9.11	4	991.1	1.78	9.42	26 Oct'07
<b>Standard STANLIB Moderate FoF B1</b>		<b>(3.77)</b>	<b>54</b>	<b>(0.89)</b>	<b>67</b>	<b>2.53</b>	<b>82</b>	<b>8.06</b>	<b>84</b>	<b>12.40</b>	<b>81</b>	<b>12.81</b>	<b>45</b>	<b>10.70</b>	<b>37</b>	<b>8.35</b>	<b>17</b>	<b>1 865.4</b>	<b>1.33</b>	<b>7.68</b>	<b>02 Jan'02</b>
<b>STANLIB Absolute Plus B1</b>		<b>(3.81)</b>	<b>58</b>	<b>1.23</b>	<b>11</b>	<b>4.97</b>	<b>20</b>	<b>11.15</b>	<b>33</b>	<b>18.12</b>	<b>12</b>	<b>12.17</b>	<b>63</b>	<b>10.81</b>	<b>33</b>	<b>8.61</b>	<b>11</b>	<b>7 692.9</b>	<b>1.21</b>	<b>7.37</b>	<b>19 Dec'05</b>
<b>STANLIB MM Real Return B1</b>		<b>(3.69)</b>	<b>51</b>	<b>(1.48)</b>	<b>89</b>	<b>1.46</b>	<b>98</b>	<b>7.16</b>	<b>94</b>	<b>12.48</b>	<b>79</b>	<b>12.22</b>	<b>60</b>	<b>10.59</b>	<b>39</b>	<b>8.61</b>	<b>12</b>	<b>3 976.3</b>	<b>1.56</b>	<b>7.44</b>	<b>31 Mar'05</b>
Sygnia CPI + 4% D		(3.10)	32	0.06	30	3.92	46	11.41	29	16.54	27	13.61	22	10.82	32	8.37	16	3 251.3	1.18	7.13	20 Jun'12
Sygnia Skeleton Balanced 60 A		(4.01)	68	(0.73)	59	3.51	55	11.04	35	16.05	36	13.88	16	11.00	23	9.19	3	2 902.2	0.44	9.71	28 May'14
Synergy Ci Moderate Fund A		(3.91)	65	(1.76)	96	1.15	102	5.80	102	9.55	99	11.31	80	9.96	58	---	---	459.0	1.45	7.39	01 Mar'19
TRG Moderate Prescient FoF B3		(2.84)	18	0.48	23	4.66	26	10.64	43	15.39	47	13.13	35	---	---	---	---	595.6	0.92	6.19	22 Jul'22
Vertu Ci Moderate A		(4.04)	70	(0.80)	62	3.36	60	9.93	63	14.61	60	---	---	---	---	---	---	335.6	1.31	7.54	01 Aug'24
Vunani BCI Multi Asset A		(5.50)	100	(2.45)	103	3.31	61	10.81	38	14.66	59	12.49	53	---	---	---	---	700.7	1.07	10.25	04 Aug'22
Wealth Associates BCI Moderate FoF A		(2.82)	17	0.40	25	5.10	19	11.94	18	17.12	22	13.80	18	11.32	15	---	---	970.9	1.24	5.46	20 Jun'16
Weaver BCI Moderate FoF A		(4.87)	92	(0.73)	60	4.53	29	12.93	11	19.02	8	14.53	5	11.61	8	---	---	901.0	0.99	8.81	01 Jun'20
Mean/Count		(3.68)	104	(0.42)	104	3.72	104	10.10	104	14.84	101	12.49	95	10.25	87	7.78	59	1 493.49	1.51	7.89	
<b>South African - Multi Asset - Low Equity</b>																					
10X Defensive T		(2.48)	48	0.59	27	3.37	106	7.73	120	10.33	130	11.12	91	---	---	---	---	2 018.5	0.64	4.15	02 Jul'21

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date
		19-Mar-26	Rank	20-Feb-25 to 19-Mar-26	Rank	20-Sep-25 to 19-Mar-26	Rank	20-Jun-25 to 19-Mar-26	Rank	20-Mar-25 to 19-Mar-26	Rank	20-Mar-23 to 19-Mar-26	Rank	20-Mar-21 to 19-Mar-26	Rank	20-Mar-16 to 19-Mar-26	Rank				
<b>Invest Low Eq Balanced Passive FoF A</b>		(3.53)	112	(0.64)	112	4.17	59	10.29	47	14.49	52	12.41	42	10.33	37	6.86	78	1 498.5	0.54	5.90	18 Mar'16
27four Stable FoF A1		(3.66)	117	(0.84)	126	3.47	100	9.39	75	14.10	62	12.62	35	10.39	34	8.27	18	352.5	1.11	5.40	03 Dec'12
2IP Cautious Prescient A1		(2.34)	41	(0.85)	127	1.50	146	6.21	136	10.56	128	---	---	---	---	---	---	782.0	1.03	5.14	11 Nov'24
3B BCI Cautious Managed A		(1.21)	12	2.04	8	5.45	15	10.51	39	15.45	30	12.09	53	9.60	74	7.82	39	139.3	2.53	5.37	22 Jul'05
3B BCI Stable FoF 3B1		(2.60)	53	(0.17)	85	2.31	136	6.21	137	10.40	129	9.95	121	9.32	87	8.07	25	598.5	1.81	5.19	06 Sep'11
4D BCI Cautious FoF A		(3.69)	118	(0.17)	83	3.41	104	9.37	76	14.34	55	10.73	108	8.96	102	7.46	56	151.4	2.05	6.11	23 Sep'11
Absa SCI MM Passive Preserver Fund A		(3.42)	106	(0.26)	90	4.16	60	10.72	30	15.60	27	13.34	11	10.88	20	---	---	2 596.6	0.42	6.31	03 Sep'18
Absa SCI Preserver FoF A		(3.41)	105	(0.39)	98	3.59	92	8.82	91	13.25	83	12.14	51	9.53	79	7.42	58	3 099.2	1.77	4.73	08 Feb'07
AF Conservative Passive Unit Trust A1		(4.16)	134	(1.00)	134	4.51	42	11.05	21	15.19	37	12.70	31	10.77	24	8.46	13	311.1	0.36	6.85	29 Jan'16
Affinity Ci Cautious A		(3.08)	76	(0.38)	96	2.89	122	8.13	112	11.75	113	330.23	48	9.47	81	---	---	330.3	1.54	5.52	03 May'16
Allan Gray Optimal A		5.54	1	8.70	1	6.23	9	6.29	135	8.58	142	7.63	137	6.76	131	4.86	92	881.1	1.18	11.21	01 Oct'00
Allan Gray Stable A		(0.62)	5	3.87	2	6.07	12	9.36	77	15.32	33	12.14	50	11.04	16	8.46	14	62 402.0	1.60	4.69	01 Jul'00
Amity BCI Steady Growth Fund of Funds A		(3.02)	69	0.14	55	3.88	76	8.70	95	12.51	102	10.85	100	9.15	94	7.32	62	310.0	1.77	4.80	30 Nov'15
Ampersand BCI Cautious Fund of Funds A1		(3.32)	99	(0.01)	66	4.33	50	10.58	35	15.36	32	12.41	41	---	---	---	---	1 645.2	1.84	6.55	24 Oct'22
Amplify SCI Defensive Balanced Fund A1		(3.80)	122	(0.94)	131	4.62	34	10.94	23	14.62	48	12.60	36	11.17	12	9.39	3	6 273.7	0.94	6.52	02 Dec'13
Amplify SCI SA Defensive Balanced Fd B1		(5.37)	153	(1.98)	150	5.13	22	12.20	9	15.47	29	---	---	---	---	---	---	38.7	1.29	9.43	15 Nov'23
Amplify SCI SA Wealth Protector B1		(4.79)	149	0.62	26	8.66	2	15.00	1	---	---	---	---	---	---	---	---	39.8	1.33	7.42	01 Apr'25
Amplify SCI Wealth Protector Fund B5		(4.06)	129	(0.14)	79	5.22	19	10.90	28	17.44	6	13.52	8	11.86	7	---	---	8 957.1	1.04	6.85	15 Aug'16
Analytics Ci Cautious FoF A		(0.75)	6	0.32	43	1.49	147	4.06	148	6.67	148	7.97	136	7.32	128	6.07	89	186.5	1.99	5.28	21 Oct'13
Anchor BCI Diversified Stable A		(2.84)	61	0.85	18	5.05	24	11.35	17	16.39	18	13.50	9	11.41	9	8.92	8	387.2	1.17	5.34	02 Feb'16
APS Ci Cautious A1		(1.92)	26	(0.43)	101	2.31	137	6.15	138	8.74	141	234.6	87	8.10	119	6.68	82	237.6	1.90	5.11	01 Apr'14
Argon BCI Absolute Return A		(3.97)	127	(1.00)	133	3.35	107	9.09	86	12.42	104	10.45	113	9.36	85	6.95	74	254.2	2.25	7.75	19 Jan'16
Ashburton Targeted Return B4		(3.06)	72	0.74	23	5.44	16	12.20	10	16.36	19	12.99	19	11.08	14	6.87	76	2 422.7	1.00	5.04	02 May'12
Assetbase CPI +2% Prescient FoF A1		(1.76)	22	1.02	15	4.81	29	10.02	51	14.06	64	11.67	72	9.83	57	8.18	22	384.1	1.08	5.93	02 Nov'15
AssetMix Ci Conservative A		(2.36)	42	(0.34)	95	2.71	130	7.14	129	11.11	124	11.57	77	9.99	46	7.22	64	162.5	1.30	4.30	01 Oct'15
ATON BCI Cautious FoF A		(1.05)	9	2.05	7	5.14	20	9.97	54	---	---	---	---	---	---	---	---	172.8	1.60	4.30	13 Jun'25
Aureus Nobilis BCI Cautious A		(2.57)	52	0.53	28	4.23	56	8.87	90	12.90	96	11.02	94	8.75	110	---	---	90.7	2.56	4.63	29 Mar'16
Autus Prime Cautious A		(2.23)	35	(0.48)	103	1.90	143	7.18	128	9.86	134	10.85	101	9.02	97	---	---	197.8	1.00	4.39	25 Sep'18
Autus Prime Stable A		(1.11)	10	(1.43)	145	(1.27)	152	2.13	151	4.26	149	8.69	134	6.84	130	5.99	90	188.6	2.44	4.50	03 Jan'06
BCI Best Blend Cautious C		(2.42)	43	1.56	10	6.30	8	12.68	7	16.71	11	11.54	81	9.26	89	7.18	67	61.4	1.34	5.67	15 May'14
Bovest BCI Conservative FoF A		(3.28)	98	(0.29)	92	3.87	78	9.33	80	13.60	74	11.68	71	9.12	95	7.07	71	252.9	1.46	4.95	08 Dec'14
Camissa Stable A		(2.24)	36	(0.06)	72	4.98	25	10.90	27	19.32	3	16.04	1	13.84	1	10.80	1	2 109.3	1.47	5.85	03 May'11
Capita BCI Cautious A		(4.13)	133	(1.55)	148	2.73	129	8.77	92	12.90	95	10.91	99	9.24	90	6.87	77	308.8	1.24	7.15	05 Mar'14
Celerity Ci Conservative A		(2.00)	29	0.07	61	3.72	85	7.68	124	11.34	118	10.76	105	8.96	101	---	---	122.5	1.23	2.95	01 Jul'19
Celtis BCI Conservative FoF A		(2.89)	62	0.10	57	3.99	67	8.75	93	12.38	105	11.50	82	8.97	100	7.65	48	1 173.7	1.77	4.88	05 Feb'07
Cinnabar SCI Stable FoF A		(3.09)	77	0.36	39	4.35	48	10.48	42	14.85	40	12.47	39	10.23	40	7.85	37	196.1	1.77	5.44	07 May'12
Citrine BCI Conservative Growth FoF A		(3.01)	68	0.08	59	3.69	88	8.07	115	11.79	112	---	---	---	---	---	---	288.9	1.80	4.69	26 Mar'24
Cogence Cautious Prescient FoF A1		(3.24)	93	0.16	54	4.80	30	10.79	29	15.31	34	---	---	---	---	---	---	310.5	1.51	6.73	18 Mar'24
Cogence Discv Cau Dyn Asst Opnr FoF A		(3.62)	115	(0.10)	75	4.56	38	10.99	22	16.03	22	12.90	24	10.50	31	8.79	9	4 017.3	1.75	6.81	23 Nov'15
Constellation Protected Growth Prscnt A1		(4.23)	137	(2.42)	153	0.37	149	4.68	146	8.16	145	8.56	135	6.98	129	---	---	10.6	1.08	7.39	20 Dec'18
Corion BCI Stable A		(3.49)	110	0.05	62	4.91	26	11.20	18	16.47	16	13.44	10	12.02	6	9.25	4	567.7	1.18	5.02	27 May'24
Coronation Balanced Defensive A		(2.94)	65	(2.34)	152	(0.46)	150	4.62	147	9.61	136	11.17	89	9.18	92	7.84	38	34 502.8	1.50	6.09	02 Feb'07
Denker SCI Stable Fund		(3.09)	78	(0.72)	122	3.43	103	8.71	94	12.24	108	11.56	79	9.44	82	---	---	416.3	0.96	6.25	02 May'17
Dinamika BCI Conservative FoF A		(4.08)	130	(0.82)	123	2.86	123	8.26	109	12.80	97	12.02	55	9.62	71	6.91	75	1 333.8	2.80	5.60	19 May'05
Discovery Cautious Balanced		(4.94)	150	(1.36)	144	3.23	112	9.36	78	14.60	50	10.92	98	8.56	112	7.64	49	6 022.6	1.65	7.88	07 Mar'11
Dotport BCI Cautious FoF A		(3.21)	89	(0.68)	117	2.34	135	6.65	132	11.11	125	9.55	127	7.80	125	6.31	87	159.2	2.45	4.79	04 Feb'09
Dynasty Ci Wealth Preserver A2		(1.46)	16	0.49	31	2.97	120	5.71	143	9.01	139	9.83	123	9.00	98	7.08	70	386.2	1.20	5.83	21 Oct'13
Edge BCI Cautious FoF A		(3.75)	120	(0.32)	94	3.91	74	10.62	33	14.89	39	11.86	61	9.97	49	---	---	243.3	1.67	5.94	20 Sep'16
Element SCI Real Income Fund A		(3.41)	104	(0.09)	74	3.19	115	9.23	83	14.65	46	11.91	58	9.92	53	7.94	32	64.9	1.82	8.21	28 Nov'05
Fairtree BCI Select Cautious A		(3.26)	97	(0.17)	84	3.80	83	9.73	67	13.22	85	13.12	14	10.62	25	9.97	2	1 251.0	1.25	7.22	04 Jul'14
FAL BCI Stable FoF A		(1.62)	20	(1.68)	149	(0.61)	151	3.59	150	7.88	146	9.66	126	8.18	117	---	---	75.7	2.17	5.24	16 Nov'16
FG SCI Venus Cautious Fund of Funds A		(2.26)	37	0.19	53	3.49	98	8.05	117	11.28	120	10.95	97	9.69	65	8.25	19	1 812.9	1.19	4.59	02 Jul'07
Fibonacci BCI Temperate Fd B1		(3.40)	103	0.22	50	5.55	14	12.09	12	16.50	15	13.08	16	9.68	67	6.83	79	131.9	1.25	5.32	01 Jul'15
FNB Stable FoF B1		(3.22)	91	0.08	60	4.34	49	9.83	64	14.00	68	12.63	34	10.59	28	---	---	2 110.5	0.88	5.02	01 Jul'16
FWV Ci Conservative FoF A		(3.24)	94	(0.58)	110	3.31	110	8.61	96	13.32	81	---	---	---	---	---	---	313.5	1.16	5.62	03 Jul'23
Gradidge-Mahura Ci Cautious A		(3.36)	100	(0.53)	104	3.67	89	9.48	73	13.74	72	12.75	28	---	---	---	---	219.1	1.1		

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
		19-Mar-26	20-Feb-26 to 19-Mar-26	Rank	20-Dec-25 to 19-Mar-26	Rank	20-Sep-25 to 19-Mar-26	Rank	20-Jun-25 to 19-Mar-26	Rank	20-Mar-25 to 19-Mar-26	Rank	20-Mar-23 to 19-Mar-26	Rank	20-Mar-21 to 19-Mar-26	Rank	20-Mar-16 to 19-Mar-26				
Hollard BCI Conservative Growth FoF B		(3.89)	124	(0.71)	120	3.33	109	8.49	100	13.29	82	11.03	93	9.72	64	8.01	30	1 089.5	1.57	5.63	23 Jan'14
Instit BCI Managed Fund A		(4.61)	154	(1.41)	161	2.44	175	9.11	156	12.85	179	11.30	178	9.16	164	---	---	749.2	1.25	7.58	29 May'15
Investhouse CI Cautious A		(4.20)	136	(1.08)	139	2.30	138	6.39	133	9.91	132	10.16	118	8.87	107	---	---	165.5	1.65	6.28	03 Apr'17
JBL SCI Cautious FoF B1		(2.50)	50	0.24	49	3.71	86	8.54	98	12.48	103	11.38	86	---	---	---	---	461.0	1.36	4.78	01 Apr'22
Kruger Prudential Prescient Fund A		(1.26)	13	0.25	47	2.11	139	6.76	131	10.30	131	10.26	114	8.96	103	---	---	669.6	1.07	5.20	14 Mar'18
Lynx Prime Cautious FoFA1		(2.46)	47	(0.08)	73	3.98	68	10.00	52	14.47	53	11.83	62	10.00	44	8.04	27	429.0	1.63	5.45	01 Jul'05
M&G Inflation Plus Fund A		(4.53)	147	(1.26)	141	3.89	75	10.94	24	15.60	28	12.35	44	11.17	11	7.14	69	21 909.8	1.36	6.54	01 Jun'01
Mazi BCI Stable A		(5.17)	152	(1.34)	143	3.52	95	---	---	---	---	---	---	---	---	---	---	23.9	---	8.56	30 Jun'25
Merchant West SCI Cautious Fund A1		(4.09)	132	(0.87)	128	4.54	41	10.61	34	15.44	31	13.56	7	10.94	18	7.74	44	153.5	1.45	7.29	03 Jan'12
Merchant West SCI Stable P and G Fund A		(3.53)	113	0.41	35	6.47	6	9.87	60	13.88	70	13.16	13	12.89	2	6.38	85	392.8	1.23	7.11	01 Mar'12
Mi-Plan BCI Balanced Defensive Fund B5		(3.17)	87	(0.20)	87	4.40	46	10.57	36	14.32	56	13.08	15	9.64	68	7.81	40	47.8	1.06	6.58	01 Apr'08
MitOptimal BCI Cautious Fund B2		(1.42)	15	1.30	12	5.13	21	10.03	50	14.09	63	---	---	---	---	---	---	93.0	1.07	4.47	17 May'24
MM BCI Cautious Fund of Funds A		(3.40)	102	(0.11)	76	4.26	51	10.49	41	15.21	36	12.28	47	9.64	69	---	---	511.3	1.93	6.59	04 Jul'17
Momentum Consult BCI Cautious FoF A		(3.15)	83	(0.68)	118	3.05	119	8.12	113	11.52	115	---	---	---	---	---	---	118.8	1.66	5.27	30 May'24
Momentum Focus 3 Fund of Funds A		(4.53)	146	(0.90)	129	4.24	54	10.92	26	16.18	21	12.45	40	9.84	56	7.19	66	830.3	1.80	7.66	30 Jun'04
Momentum Target 3 Fund of Funds A		(4.60)	148	(1.09)	140	4.19	57	11.11	19	15.64	25	12.50	38	10.04	43	---	---	86.2	1.10	8.47	04 Apr'17
Montrose BCI Cautious FoF A		(4.08)	131	(0.64)	113	2.06	141	7.30	127	10.97	126	10.16	117	8.04	121	7.62	53	100.7	2.11	5.87	21 Jun'07
Multi Asset BCI Balanced Defensive A		(2.43)	45	0.40	36	4.55	40	10.46	43	14.93	38	12.31	46	9.76	63	8.25	20	339.8	1.63	5.30	22 Jan'15
Nedgroup Inv Core Guarded B		(3.07)	73	(0.15)	80	4.11	63	9.76	65	14.71	45	12.71	30	10.62	26	8.62	11	14 914.8	0.45	5.29	29 Jan'10
Nedgroup Inv Select Defensive FoF C		(1.54)	18	0.83	19	3.33	108	8.14	111	12.93	91	10.53	111	9.16	93	---	---	5 501.1	2.46	3.80	01 Mar'21
Nedgroup Inv Stable A		0.35	2	2.56	6	3.60	91	7.68	122	11.31	119	9.71	125	8.98	99	7.87	36	16 235.6	1.55	7.38	01 Nov'07
Nedgroup Inv XS Guarded FoF A		(2.43)	46	0.08	58	2.92	121	7.73	121	12.70	99	11.00	95	8.79	109	6.64	83	752.7	2.51	5.38	01 Sep'04
New Road BCI Stable FoF A		(2.14)	33	0.38	38	3.84	80	9.93	58	14.79	43	12.99	17	10.39	35	---	---	1 054.8	1.27	4.91	29 Apr'20
NFB CI Defensive FoF A		(2.65)	56	(0.59)	111	2.65	131	7.09	130	11.84	111	11.71	70	10.06	42	---	---	379.9	1.26	5.45	03 Dec'18
NFB CI Stable A		(3.45)	108	(0.41)	99	3.96	72	9.86	61	14.64	47	12.75	29	10.62	27	8.93	7	2 481.4	0.99	6.60	21 Oct'13
Ninety One Cautious Managed A		(2.61)	54	(1.26)	142	1.89	144	5.17	144	9.58	137	9.98	120	8.51	113	7.32	61	23 138.3	1.64	5.22	01 Apr'06
Noble PP BCI Strategic Income FOF A		(2.33)	40	0.34	40	3.73	84	7.81	119	11.28	121	9.91	122	7.38	127	6.36	86	268.3	2.72	3.04	01 Dec'10
Oasis Balanced Stable FoF D		(4.36)	143	1.55	11	6.80	4	14.84	2	19.83	1	13.33	12	10.87	21	6.99	72	87.9	1.75	8.79	06 Apr'10
Oasis Crescent Balanced Stable FoF D		(0.45)	3	3.56	3	6.18	11	10.71	31	13.52	76	8.92	131	7.82	124	6.11	88	604.7	1.73	6.96	06 Apr'10
Old Mutual Core Conservative A		(4.41)	144	(0.72)	121	4.56	39	10.92	25	15.62	26	12.97	20	10.40	33	---	---	897.6	0.71	7.37	31 Mar'17
Old Mutual Multi-Managers Caut FoF A		(2.03)	31	0.51	30	4.24	54	8.96	87	12.93	90	10.82	103	8.90	105	7.57	54	767.0	1.71	3.83	02 Sep'10
Old Mutual Stable Growth A		(3.24)	95	0.46	33	5.43	17	10.08	49	13.01	88	9.77	124	8.94	104	7.63	50	8 384.9	1.56	5.62	02 Jul'07
Optimum BCI Stable C		(3.39)	101	(0.90)	130	2.43	134	8.34	106	13.39	79	11.50	83	9.56	76	---	---	983.3	1.49	5.66	10 Mar'17
Opulence BCI Cautious Fund of Funds A		(3.20)	88	0.19	52	4.01	66	9.63	70	13.59	75	---	---	---	---	---	---	111.6	1.82	4.85	04 Mar'25
Oyster Catcher RealFin Stable A		(4.29)	140	(1.05)	137	3.37	105	9.87	59	15.73	23	14.75	2	12.87	3	---	---	80.4	0.89	7.57	11 Sep'20
Palmyra BCI Stable A		(4.27)	138	(1.07)	138	3.70	87	10.49	40	14.84	41	11.76	65	9.62	70	7.77	42	581.8	1.33	6.79	03 Sep'12
PBI BCI Conservative FoF A		(2.08)	32	0.90	17	4.41	45	9.24	82	13.79	71	11.73	69	9.96	50	7.77	41	921.1	1.11	3.99	13 Nov'15
Personal Trust Conservative Mgd		(3.22)	92	(0.23)	89	4.26	52	10.34	45	14.72	44	11.56	80	10.56	29	8.09	23	5 288.7	1.46	6.70	01 Aug'08
PFPS CI Cautious FoF A		(3.17)	86	(0.68)	119	3.22	113	8.37	105	12.32	107	10.73	107	9.44	83	7.63	51	278.1	1.35	5.32	01 Apr'15
Platinum BCI Income Provider FoF A		(1.83)	23	(0.01)	65	2.80	125	5.97	141	8.56	143	8.95	130	7.92	122	6.98	73	380.3	2.15	5.27	17 Nov'05
Plexus Wealth BCI Conservative A		(3.14)	82	(1.03)	136	4.12	62	9.51	72	13.64	73	12.92	23	11.22	10	5.91	91	260.1	1.73	5.72	12 Jun'09
PMK Stable Prescient FoF A1		(3.08)	74	(0.12)	78	3.83	81	9.20	84	13.43	78	11.90	60	9.96	51	---	---	393.3	1.59	6.30	30 Oct'19
PortfolioMetrix BCI Cautious FoF A		(3.04)	70	0.90	16	5.74	13	12.11	11	17.22	8	13.82	5	11.13	13	---	---	503.1	1.05	6.26	07 Dec'20
PPS Conservative FoFA2		(2.61)	55	(0.02)	67	3.64	90	8.38	104	12.37	106	11.20	88	9.79	62	8.30	17	2 204.3	1.18	4.58	02 Jan'13
PPS Defensive A2		(4.52)	145	0.39	37	6.20	10	12.96	6	16.99	9	12.01	56	10.92	19	---	---	746.4	1.10	7.00	23 Oct'18
PPS Institutional Multi Asset Low Eq A2		(1.54)	17	(0.27)	91	2.09	140	5.77	142	9.89	133	10.70	110	9.60	73	---	---	2 218.0	1.06	3.94	02 Jan'19
Prescient Defensive A2		(3.05)	71	(0.06)	71	2.77	127	8.05	116	12.57	100	12.05	54	9.90	55	---	---	1 223.4	0.45	4.77	30 Jun'17
Prime Balanced Income FoF B1		(4.03)	128	(0.82)	124	2.82	124	8.47	101	12.01	109	11.09	92	9.06	96	8.07	26	530.4	1.74	6.40	07 May'13
PrivateClient BCI Low Equity B		(3.12)	80	1.17	13	6.74	5	14.13	3	19.22	4	14.13	3	10.78	23	---	---	385.4	1.68	5.53	14 Jun'16
PSG Investment Management Cautious FoF D		(1.17)	11	2.98	5	8.50	3	13.06	5	18.14	5	14.06	4	12.43	4	---	---	147.5	1.20	6.97	16 Sep'19
PSG Stable A		(1.59)	19	3.47	4	9.54	1	13.62	4	19.33	2	12.99	18	12.32	5	8.69	10	3 286.6	1.78	5.80	13 Sep'11
PSG Wealth Preserver FoF D		(2.70)	58	(0.19)	86	3.54	93	8.19	110	12.99	89	11.80	63	10.33	38	8.08	24	17 331.9	1.03	4.67	01 Jun'09
PWS BCI Cautious FoF A		(1.91)	25	0.30	45	3.49	99	7.46	125	11.37	117	10.25	115	8.20	116	---	---	407.4	1.76	4.62	20 Mar'17
Quantum BCI Capital Plus FoF A		(2.32)	39	(0.11)	77	2.79	126	8.38	103	11.66	114	10.12	119	8.23	115	6.44	84	345.9	1.96	3.91	01 Mar'07
Riscura Low Equity Prescient FoF B2		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	82.3	0.97	---	01 Dec'20
Roxburgh CI Conservative FoF A		(1.94)	27	0.33	41	3.82	82	8.54	97	12.92	93	11.48	84	9.83	58	7.96	31	531.7	1.15	4.40	01 Mar'16
SA Asset Management BCI Cautious A		(2.57)	51	0.21	51	3.94	73	9.66	68	14.22	60	12.01	57	9.34	86	6.69	81	154.3	1.89	5.33	14 Aug'14
Sage BCI Protection Solution FoF B1		(2.72)	59	0.10	56	3.49	97	8.52	99	12.55	101	11.27	87	9.82	59	7.36	60	358.2	1.28	4.64	01 Oct'08
Sasfin BCI Horizon Multi Mng Prsrvt A1		(3.49)	109	(0.04)	68	4.80	31	11.96	13	16.66	13	---	---	---	---	---	---	417.2	1.43	6.64	08 Feb'24
Sasfin BCI Stable A		(4.31)	142	(0.66)	115	5.10	23	11.11	20	16.51	14	12.81	25	11.42	8	9.12	5	279.5	0.87	7.69	01 Mar'13

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date	
		19-Mar-26	20-Feb-25 to 19-Mar-26	Rank	20-Dec-25 to 19-Mar-26	Rank	20-Sep-25 to 19-Mar-26	Rank	20-Jun-25 to 19-Mar-26	Rank	20-Mar-25 to 19-Mar-26	Rank	20-Mar-23 to 19-Mar-26	Rank	20-Mar-21 to 19-Mar-26	Rank	20-Mar-16 to 19-Mar-26					Rank
Satrix Low Equity Balanced Index A1		(3.89)	125	0.52	29	5.31	18	12.26	8	17.24	7	13.62	6	11.05	15	8.34	16	4414.4	0.51	6.20	30 Jul'14	
S-BRO BCI Defensive FoF A		(3.08)	75	(0.41)	100	3.17	116	7.68	123	11.24	123	11.00	96	8.42	114	7.40	59	913.4	2.30	5.90	04 Apr'07	
Seed Stable Prescient A1		(2.15)	34	1.65	9	6.32	7	11.76	14	16.41	17	12.37	43	11.03	17	7.27	63	298.3	1.67	5.79	09 Jan'12	
Select BCI Enhanced Core Cautious A		(2.81)	60	0.24	48	4.86	28	10.68	32	15.28	35	12.76	27	10.51	30	---	---	378.3	0.50	5.58	30 Nov'20	
Select Manager BCI Cautious FoF A		(3.16)	85	(0.54)	107	3.46	101	8.88	88	13.22	84	11.76	66	9.61	72	7.22	65	516.7	1.52	5.00	06 May'04	
Sequoia BCI Stable Fund of Funds A		(3.15)	84	(0.04)	69	4.11	64	9.98	53	14.80	42	11.14	90	9.20	91	---	---	250.7	1.58	4.39	29 Nov'18	
Signature BCI Stable FoF A		(3.81)	123	(0.30)	93	3.97	69	9.97	56	14.23	59	11.73	68	9.40	84	---	---	52.1	2.41	7.67	04 Nov'16	
SIM SCI Inflation Beater Fund A		(0.54)	4	1.11	14	3.16	117	6.04	140	8.35	144	9.13	128	7.77	126	7.66	47	1596.1	1.46	1.61	01 Oct'02	
SIM SCI Inflation Plus Fund Fund		(1.89)	24	(0.55)	108	1.35	148	3.60	149	7.03	147	8.88	132	7.88	123	7.15	68	9832.9	1.24	3.04	01 Apr'99	
SIM SCI Managed Cautious FoF A2		(5.09)	151	(1.47)	146	4.62	35	11.57	15	16.97	10	12.97	21	10.48	32	8.47	12	471.3	1.17	8.65	02 Jan'15	
SIM SCI Managed Conservative FoF A2		(3.25)	96	(0.54)	106	3.84	79	8.88	89	13.07	87	11.41	85	9.26	88	7.62	52	135.2	1.19	5.09	02 Jan'15	
SMM SCI Cautious FoF A2		(3.10)	79	(0.15)	82	4.18	58	9.45	74	13.92	69	11.90	59	10.23	39	8.41	15	812.1	1.29	5.23	03 Jan'11	
SMM SCI Conservative FoF A2		(1.68)	21	0.48	32	3.96	71	7.84	118	11.26	122	10.70	109	8.87	108	7.92	33	398.3	1.27	2.59	03 Jan'11	
SMM SCI Defensive FoF A2		(3.65)	116	(0.65)	114	4.08	65	9.74	66	14.03	67	11.64	73	9.92	54	8.04	29	170.4	1.64	6.50	03 Jan'11	
Southern Charter BCI Defensive FoF A		(4.30)	141	(0.67)	116	3.53	94	9.97	55	14.61	49	13.93	22	10.87	22	8.04	28	136.5	1.69	7.02	26 Oct'07	
<b>Standard STANLIB Stable FoF B1</b>		<b>(3.13)</b>	<b>81</b>	<b>(0.46)</b>	<b>102</b>	<b>2.77</b>	<b>128</b>	<b>7.37</b>	<b>126</b>	<b>10.72</b>	<b>127</b>	<b>11.62</b>	<b>74</b>	<b>9.94</b>	<b>52</b>	<b>8.24</b>	<b>21</b>	<b>4338.8</b>	<b>1.23</b>	<b>5.40</b>	<b>02 Jan'02</b>	
<b>STANLIB MM Defensive Balanced B1</b>		<b>(2.95)</b>	<b>66</b>	<b>(0.39)</b>	<b>97</b>	<b>3.21</b>	<b>114</b>	<b>8.31</b>	<b>108</b>	<b>12.91</b>	<b>94</b>	<b>11.57</b>	<b>78</b>	<b>9.82</b>	<b>60</b>	<b>7.69</b>	<b>46</b>	<b>1096.7</b>	<b>1.56</b>	<b>4.90</b>	<b>01 Apr'15</b>	
<b>STANLIB Multi-Asset Cautious B1</b>		<b>(3.42)</b>	<b>107</b>	<b>0.02</b>	<b>63</b>	<b>4.58</b>	<b>36</b>	<b>10.18</b>	<b>48</b>	<b>14.32</b>	<b>58</b>	<b>12.69</b>	<b>32</b>	<b>9.54</b>	<b>77</b>	<b>7.89</b>	<b>35</b>	<b>12278.3</b>	<b>1.34</b>	<b>6.70</b>	<b>02 Jan'09</b>	
Star BCI Stable A		(0.98)	8	0.81	20	3.88	77	8.32	107	11.47	116	10.83	102	8.56	111	---	---	732.0	1.72	2.65	07 Mar'19	
Starfunds.ai BCI Stable FoF A		(3.75)	119	(0.22)	88	4.58	37	10.54	37	16.18	20	---	---	---	---	---	---	144.6	1.38	5.34	31 Aug'23	
Steer BCI Stable A		(2.49)	49	0.44	34	4.90	27	10.40	44	12.92	92	10.80	104	8.12	118	---	---	216.9	1.08	5.99	15 Dec'20	
Sygnia CPI + 2% D		(2.30)	38	0.32	42	4.45	43	9.52	71	13.10	86	11.58	75	9.69	66	7.73	45	2390.2	1.18	3.35	20 Jun'12	
Sygnia Skeleton Balanced 40 A		(2.97)	67	(0.15)	81	3.44	102	9.64	69	14.05	66	12.64	33	10.38	36	8.98	6	2299.7	0.42	6.91	15 Jan'14	
Sygnia Skeleton Balanced Absolute A		(2.70)	57	(0.06)	70	4.42	44	9.84	63	13.47	77	12.21	49	---	---	---	---	320.7	---	4.80	23 Mar'22	
Synergy CI Conservative Fund A		(2.92)	63	(1.01)	135	2.01	142	6.09	139	9.85	135	10.74	106	9.54	78	---	---	289.9	1.39	5.27	01 Mar'19	
Tresor SCI Stable Fund B1		(4.18)	135	(1.51)	147	2.49	133	8.11	114	12.00	110	10.46	112	8.88	106	6.80	80	142.8	1.93	6.68	15 Jan'15	
TRG Stable Prescient FoF B3		(2.03)	30	0.65	25	4.37	47	9.34	79	13.36	80	12.10	52	---	---	---	---	249.1	0.85	4.20	22 Jul'22	
Universum BCI Stable A		(3.51)	111	(2.30)	151	---	---	---	---	---	---	---	---	---	---	---	---	48.1	---	6.34	06 Oct'25	
Wealth Associates BCI Cautious FoF A		(1.98)	28	0.77	22	4.68	32	10.31	46	14.52	51	12.34	45	9.99	48	---	---	142.5	1.35	3.88	20 Jun'16	
Wealthworks Prime Cautious FoF A		(2.42)	44	0.31	44	4.25	53	9.96	57	14.39	54	11.74	67	9.81	61	7.92	34	141.1	1.73	4.79	11 Sep'15	
Weaver BCI Stable FoF A		(4.29)	139	(0.54)	105	4.15	61	11.38	16	16.66	12	12.54	37	9.99	47	---	---	12	322.8	1.05	6.86	01 Jun'20
WellsFaber SCI Stable Fund of Funds A		(2.92)	64	(0.00)	64	3.30	111	8.47	102	12.71	98	11.79	64	9.50	80	---	---	258.5	1.14	3.62	30 Jan'18	
Mean/Count		(2.91)	153	(0.01)	153	3.88	152	9.18	151	13.37	149	11.61	138	9.72	132	7.65	92	2278.53	1.43	5.71		
<b>South African - Real Estate - General</b>																						
10X SA Property Index A		(10.56)	34	(2.50)	28	9.80	15	20.31	8	30.24	8	23.01	6	---	---	---	---	806.8	0.42	18.00	23 Feb'22	
AF Property Equity Unit Trust T		(9.98)	21	(2.73)	35	8.55	34	17.94	30	26.05	30	21.90	16	16.79	17	---	---	34.0	1.22	16.70	03 Apr'17	
All Weather BCI Property A1		(9.88)	15	(2.45)	24	10.31	11	20.20	10	31.54	3	---	---	---	---	---	---	243.9	1.07	19.18	26 Aug'24	
Ampersand BCI Property B		(10.52)	30	(2.65)	32	8.82	25	18.55	22	26.29	27	20.97	26	15.36	28	3.54	9	119.5	1.04	18.25	01 Nov'13	
Amplify SCI Property Equity Fund A		(9.23)	11	(1.27)	6	12.40	4	22.52	3	32.50	2	26.14	1	18.42	3	5.65	3	979.2	1.75	17.48	15 Aug'06	
Anchor BCI Property A		(9.05)	8	(3.32)	38	5.75	38	11.83	38	19.78	37	14.11	35	11.60	34	1.97	23	123.8	1.64	14.92	02 Nov'15	
Ashburton Property A		(10.61)	35	(2.61)	30	9.40	19	19.20	17	26.18	29	21.02	25	15.91	25	---	---	616.0	1.30	18.46	01 Nov'17	
Catalyst SCI Flexible Property Fund B		(5.67)	2	0.39	2	5.68	39	8.77	39	14.65	39	13.57	36	12.02	32	4.47	7	2500.7	1.47	13.85	01 Oct'15	
Catalyst SCI SA Property Equity Fund A		(9.92)	18	(2.48)	26	9.27	20	18.36	24	27.28	23	22.22	14	17.21	13	3.32	10	971.9	1.22	17.33	01 Mar'08	
Coronation Property Equity A		(9.94)	19	(1.89)	12	9.97	13	19.61	14	29.04	15	21.51	20	16.51	18	2.59	19	1108.5	1.45	18.23	20 Nov'00	
Curate Momentum Flexible Property A		(5.54)	1	1.57	1	7.43	35	12.85	37	19.76	38	---	---	---	---	---	---	557.4	1.26	14.15	01 Aug'24	
Discovery Flexible Property		(10.84)	37	(2.40)	21	9.76	16	18.77	20	28.98	16	21.85	18	16.35	20	3.15	15	1664.4	1.45	17.74	06 Nov'07	
FNB Multi Manager Property A2		(8.78)	7	(1.27)	5	8.61	31	16.88	33	24.99	34	20.45	29	15.69	27	2.88	17	326.7	1.36	14.61	01 Aug'15	
Harvard House BCI Property A		(8.39)	5	(1.25)	4	13.05	3	22.44	4	31.22	4	22.74	7	18.12	5	7.44	1	238.7	1.22	15.94	02 Sep'15	
Hollard BCI Property B		(9.88)	16	(1.99)	14	10.07	12	19.79	12	29.64	11	22.13	5	17.65	10	5.12	5	227.8	1.24	18.02	23 Jan'14	
Investec BCI Property Fund A		(9.95)	20	(2.25)	17	8.64	28	18.25	26	27.41	21	21.12	23	16.21	23	---	---	822.9	1.47	17.46	01 Apr'20	
M&G Property Fund A		(10.21)	23	(2.41)	22	9.75	17	19.10	18	28.80	17	23.85	3	19.21	1	---	---	1255.9	1.19	18.13	09 Jul'20	
Marriott Property Income A		(9.30)	12	(2.93)	37	6.48	37	14.35	36	21.35	36	16.39	34	13.17	31	3.29	11	403.0	1.17	16.09	01 Feb'00	
Metope Property Income Prescient A		(9.13)	10	(2.33)	19	15.37	2	25.26	1	34.70	1	22.37	12	17.86	8	---	---	41.9	1.48	17.27	31 Oct'19	
Metope Property Prescient A		(10.54)	33	(2.24)	16	10.74	8	19.96	11	29.25	13	21.12	24	15.84	26	3.28	12	14.4	1.56	17.34	02 Feb'15	
Momentum Real Growth Property A		(10.53)	31	(2.28)	18	8.89	24	18.35	25	26.67	25	21.58	19	16.26	21	2.41	20	1201.0	1.46	18.38	01 Sep'04	
Momentum Real Growth Property Index A		(10.51)	28	(2.36)	20	9.68	18	18.67	21	28.27	18	22.57	10	17.00	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
19-Mar-26			20-Feb-26 to 19-Mar-26	Rank	20-Dec-25 to 19-Mar-26	Rank	20-Sep-25 to 19-Mar-26	Rank	20-Jun-25 to 19-Mar-26	Rank	20-Mar-25 to 19-Mar-26	Rank	20-Mar-23 to 19-Mar-26	Rank	20-Mar-21 to 19-Mar-26	Rank	20-Mar-16 to 19-Mar-26	Rank				
Ninety One Property Equity A			(10.92)	38	(2.61)	31	9.93	14	19.29	16	29.52	12	22.19	15	16.88	15	3.02	16	4973.0	1.45	17.93	01 Jun'04
Oasis Property Equity D			(7.91)	3	(1.81)	9	8.59	32	14.92	35	25.91	31	17.62	33	11.82	33	0.63	25	77.0	1.21	13.96	31 Mar'09
Old Mutual SA Quoted Property			(9.60)	13	(2.23)	15	10.94	7	19.66	13	29.20	14	22.60	8	17.71	9	4.59	6	1993.0	1.46	17.30	01 Oct'03
Palmyra BCI Property Fund D			(10.80)	36	(2.88)	36	8.77	27	18.23	27	25.27	32	20.58	27	16.21	22	---	---	547.2	1.19	18.25	04 Sep'17
Plexus Wealth BCI Property A			(8.59)	6	(1.18)	3	12.32	5	22.20	5	30.88	5	22.59	9	18.84	2	3.85	8	346.8	1.21	15.58	15 Jun'09
PortfolioMetrix BCI SA Property A			(9.82)	14	(1.88)	10	10.66	9	20.59	7	30.52	7	24.49	2	18.35	4	5.85	2	1195.4	1.10	17.82	14 Jul'15
Prime Property Fund A			(10.39)	24	(2.48)	25	9.14	22	18.94	19	26.30	26	21.48	21	16.84	16	2.81	18	378.5	0.92	18.38	05 Dec'13
Satrix Property Index A1			(10.40)	25	(2.65)	33	8.62	29	18.54	23	27.26	24	22.52	11	17.54	12	3.21	14	1967.8	0.50	17.30	07 Apr'14
Sesfikile BCI Property B1			(9.90)	17	(1.97)	13	10.31	10	20.21	9	30.03	9	23.44	4	17.95	7	5.58	4	4800.8	1.06	18.04	01 Nov'11
SIM SCI Property Fund A			(10.48)	26	(3.67)	39	7.04	36	16.37	34	23.07	35	20.34	30	16.40	19	2.31	22	3435.9	1.74	17.40	01 Apr'04
<b>STANLIB Property Income B1</b>			<b>(10.50)</b>	<b>27</b>	<b>(2.56)</b>	<b>29</b>	<b>9.10</b>	<b>23</b>	<b>18.22</b>	<b>28</b>	<b>27.42</b>	<b>20</b>	<b>20.54</b>	<b>28</b>	<b>15.12</b>	<b>29</b>	<b>1.94</b>	<b>24</b>	<b>3621.0</b>	<b>1.16</b>	<b>18.11</b>	<b>02 Jan'07</b>
Starfunds.ai BCI Property FoFA			(9.09)	9	(1.71)	8	11.21	6	20.97	6	29.89	10	21.86	17	---	---	---	---	184.6	1.38	15.51	02 Dec'21
Sygnia Listed Property Index A			(10.51)	29	(2.50)	27	9.24	21	19.32	15	27.38	22	22.29	13	17.56	11	3.25	13	328.3	0.46	18.25	20 Jun'13
Terebinth SCI SA Property Fund B1			(10.09)	22	(1.89)	11	8.61	30	18.04	29	27.44	19	---	---	---	---	---	---	889.3	1.06	18.27	01 Feb'24
Mean/Count			(9.68)	39	(2.11)	39	9.64	39	18.61	39	27.36	39	21.25	36	16.38	34	3.54	25	1074.61	1.23	17.18	
<b>South African - Equity - Financial</b>																						
Coronation Financial A			(9.47)	1	(0.80)	1	11.05	3	16.86	3	21.83	3	22.16	2	17.79	3	7.35	3	473.5	1.47	23.53	01 Jul'98
Momentum Financials A			(11.01)	4	(1.35)	4	11.99	1	18.92	1	22.75	1	19.61	4	19.25	2	9.00	2	469.2	1.47	22.74	01 Jul'98
Nedgroup Inv Financials R			(9.66)	2	(1.23)	3	8.29	4	15.60	4	21.75	4	23.09	1	19.68	1	10.51	1	454.1	1.34	17.92	01 Jul'87
SIM SCI Financial Fund Fund			(10.21)	3	(1.20)	2	11.52	2	18.76	2	22.28	2	21.12	3	17.62	4	7.33	4	259.5	1.83	21.64	01 Aug'00
Mean/Count			(10.09)	4	(1.14)	4	10.71	4	17.53	4	22.15	4	21.50	4	18.58	4	8.55	4	414.10	1.53	21.46	
<b>South African - Equity - General</b>																						
10X S&P SA Top 50 B			(9.34)	96	(2.80)	59	7.36	25	21.01	13	28.81	15	18.86	13	15.36	7	---	---	2923.5	0.25	23.10	01 Sep'16
10X SA Equity Fund A			(8.90)	90	(3.08)	65	6.31	38	19.27	24	27.16	22	19.21	9	---	---	---	---	2383.6	0.42	20.96	01 Nov'21
27four Shari'ah Active Equity A1			(4.71)	16	0.23	25	5.46	47	15.85	46	21.30	50	11.63	86	9.14	83	7.00	48	699.1	1.86	16.19	11 Sep'08
36ONE BCI Equity A			(6.27)	40	(2.04)	42	3.02	71	14.57	55	19.73	61	14.12	61	12.72	36	11.11	5	11089.2	1.33	13.90	01 Sep'05
3B BCI Blended Equity Fund A			(9.36)	97	(4.31)	88	3.69	64	14.46	56	20.12	58	14.66	54	10.92	62	---	---	705.8	1.11	19.09	27 May'19
3B BCI Equity A			(5.91)	29	(0.73)	31	5.15	51	13.97	59	20.47	56	13.24	70	12.02	48	8.48	33	140.2	1.46	15.00	31 Jul'08
Accorn BCI Equity B			(7.62)	68	(4.27)	85	1.17	87	10.75	81	14.91	84	12.99	75	8.72	86	5.74	59	761.8	1.21	16.09	04 May'15
AE Invest CI Equity A			(7.13)	57	(2.57)	53	3.14	70	11.73	78	---	---	---	---	---	---	---	---	281.3	1.56	15.40	01 Apr'25
AF Equity Fund of Funds D			(8.64)	84	(2.22)	46	7.37	24	18.95	29	25.41	30	18.43	15	13.17	31	---	---	169.7	1.66	20.08	03 Aug'20
African Alliance Equity Prescient A1			(9.54)	100	(2.78)	58	5.46	48	19.06	28	25.95	26	16.74	31	12.11	46	8.38	35	311.7	0.93	21.22	23 Jan'15
Allan Gray Equity A			(3.68)	10	3.45	7	6.59	36	14.33	57	23.66	40	17.82	22	14.94	9	9.42	19	58196.6	1.65	12.34	01 Oct'98
Amity BCI Equity A			(11.38)	110	(5.14)	98	3.77	62	13.24	66	20.95	53	---	---	---	---	---	---	269.9	1.23	21.76	01 Nov'24
Anchor BCI Equity A			(7.42)	62	(6.66)	111	(2.16)	103	8.03	94	14.37	85	16.54	35	11.22	57	6.42	54	835.2	1.19	17.33	05 Apr'13
APS CI Equity A1			(5.88)	27	(2.56)	52	3.72	63	12.51	70	17.66	74	17.39	80	10.44	68	8.64	30	377.0	2.13	14.60	01 Jul'14
Autus Prime Equity A			(5.91)	28	(4.74)	93	(3.53)	107	1.35	108	4.39	107	8.19	97	7.30	90	6.15	56	92.8	2.25	11.74	04 Jul'14
Aylett Equity Prescient A1			(5.70)	24	(1.62)	38	1.28	85	6.19	102	12.36	91	10.65	90	12.32	44	10.88	7	5790.5	1.20	13.16	03 Jul'06
Baymont BCI Equity A			(6.60)	43	(2.48)	50	2.71	74	12.46	71	17.31	76	14.82	52	10.35	70	---	---	261.4	1.78	13.61	20 Sep'19
BCI Best Blend Specialist Equity C			(7.31)	60	(2.60)	54	3.87	61	15.59	49	22.68	43	15.42	48	12.02	49	8.06	40	116.5	1.52	14.48	04 Mar'14
BlueAlpha BCI Equity A			(8.78)	86	(5.75)	106	(0.10)	96	10.97	80	14.26	87	14.25	58	9.84	76	8.09	39	30.8	1.50	19.77	03 Mar'14
Camissa Equity Alpha A			(4.97)	19	(1.29)	33	7.10	27	19.16	26	31.51	9	18.99	11	13.47	26	12.06	1	2921.9	1.65	17.56	26 Apr'04
Camissa Islamic Equity A			(1.79)	3	6.68	4	15.27	5	23.21	9	30.96	10	14.71	53	11.35	54	10.71	9	3257.1	1.50	13.09	13 Jul'09
Capita BCI Equity Fund A			(6.79)	50	(5.52)	104	(2.22)	104	5.63	104	11.08	94	10.64	91	7.35	89	5.75	58	759.8	1.57	14.90	27 Feb'06
Cogence Equity Prescient FoFA			(9.13)	95	(2.99)	62	5.74	44	17.91	34	25.53	28	16.97	28	---	---	---	---	753.3	1.53	17.59	22 Aug'22
Community Growth Equity			(9.82)	104	(4.58)	91	2.39	76	13.65	63	18.70	67	16.93	29	13.40	29	9.17	23	208.9	0.60	23.43	01 Jun'92
Contrarius BCI Equity A			(0.39)	2	5.52	6	13.08	8	26.72	5	33.32	7	---	---	---	---	---	---	51.0	2.87	16.86	30 Sep'24
CoreSolutions SA Momentum Factor A			(7.18)	59	(1.76)	39	---	---	---	---	---	---	---	---	---	---	---	---	517.6	---	31.77	26 Nov'25
Coronation Equity A			(5.47)	21	(6.62)	110	(6.87)	110	1.81	107	9.92	97	16.59	34	10.21	71	9.48	17	13028.2	1.46	17.68	01 Oct'04
Curate Momentum Equity A			(7.84)	70	(4.96)	95	0.55	93	10.33	84	16.90	79	---	---	---	---	---	---	226.1	1.41	16.15	31 Jul'24
Denker SCI Equity Fund			(7.87)	72	(2.97)	61	2.23	78	12.02	77	17.74	73	15.52	46	13.40	28	8.27	38	2048.7	1.76	16.94	01 Oct'98
Discovery Equity			(6.73)	46	(3.84)	80	(0.17)	97	9.28	88	18.65	68	15.50	47	11.29	56	9.06	26	2606.5	1.90	15.88	06 Nov'07
Dotport BCI Equity A			(7.56)	67	(5.77)	107	(3.62)	108	1.32	109	2.49	108	10.28	93	5.95	91	---	---	114.7	1.44	15.00	31 May'18
Dynasty CI Wealth Accumulator A2			(6.02)	34	(2.73)	56	1.39	83	8.37	90	12.71	90	13.02	73	10.76	65	8.64	31	224.0	1.35	12.81	21 Oct'13
Edge BCI Equity A			(9.03)	93	(5.46)	102	(1.22)	100	8.14	93	10.15	96	10.87	89	9.46	80	---	---	159.4	1.21	17.86	02 Feb'21
Element SCI Earth Equity Fund A			(8.96)	92	(4.28)	86	2.22	79	12.88	68	16.90	80	11.81	83	10.09	73	6.51	53	76.7	1.79	19.94	28 Nov'05
Element SCI Islamic Equity Fund A			(6.47)	42	0.80	15	7.60	22	15.34	52	18.42	69	10.42	92	9.11	84	9.09	24	150.5	1.91	17.57	01 Feb'06
Excelsia Equity 27Four A1			(9.44)	99	(2.78)	57	7.05	29	19.18	25	27.71	20	16.47	36	12.37	43	---	---	141.1	2.17	23.05	13 Mar'17

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
		19-Mar-26	Rank	20-Feb-25 to 19-Mar-26	Rank	20-Sep-25 to 19-Mar-26	Rank	20-Jun-25 to 19-Mar-26	Rank	20-Mar-25 to 19-Mar-26	Rank	20-Mar-23 to 19-Mar-26	Rank	20-Mar-21 to 19-Mar-26	Rank	20-Mar-16 to 19-Mar-26	Rank				
Fairtree Equity Prescient A2 ZAR		(6.95)	53	(5.39)	101	(0.36)	98	12.08	76	14.29	86	---	---	---	---	---	---	344.9	1.21	19.22	30 Nov'23
Fairtree Select Equity Prescient A1		(3.94)	11	0.36	23	2.68	75	8.33	92	9.21	98	14.11	62	14.68	13	---	---	2963.3	1.17	17.87	14 Dec'18
FedGroup General Equity A		(8.67)	85	(2.65)	55	7.08	28	19.79	22	26.43	24	17.83	21	13.95	20	---	---	520.9	1.85	15.93	01 Jun'16
FG SCI Mercury Equity Fund of Funds A		(7.79)	69	(1.77)	40	6.81	31	18.36	32	25.25	31	17.22	26	14.05	18	9.84	14	340.9	1.46	18.24	15 Aug'05
FNB Multi Manager Equity A2		(7.11)	56	(2.15)	45	5.25	50	15.75	48	21.92	45	16.67	33	12.76	35	9.70	15	2452.9	1.49	13.96	01 Aug'15
Gryphon All Share Tracker		(10.09)	106	(4.42)	89	4.46	54	16.81	42	23.79	38	17.89	20	14.27	15	10.72	8	655.1	0.28	21.68	27 Jan'97
GTC Wealth Accumulator FoF A1		(8.48)	83	(2.39)	48	5.50	45	16.01	45	22.69	42	15.77	42	12.40	42	---	---	47.9	1.75	19.11	15 Dec'17
Harvard House BCI Equity A		(7.86)	71	(3.71)	78	2.03	81	8.36	91	11.53	93	12.82	78	10.38	69	4.49	63	291.7	1.31	15.90	02 Oct'06
Integral BCI Equity A		(5.98)	32	(3.07)	64	0.10	95	10.24	85	17.01	78	13.00	74	9.51	78	---	---	123.2	1.87	16.17	01 Nov'16
Integrity Equity Prescient A1		(5.03)	20	3.02	9	9.09	15	17.63	38	21.99	44	20.97	88	12.81	34	---	---	250.8	1.50	14.41	21 Sep'16
Investec BCI Equity Fund A		(7.92)	74	(5.31)	100	(1.23)	101	7.06	98	12.00	92	12.44	79	11.38	53	7.52	43	9212.3	1.46	17.68	15 Aug'12
Investin BCI Equity D		(8.18)	79	(1.20)	32	12.62	9	25.04	8	35.51	5	---	---	---	---	---	---	269.4	1.36	30.11	16 Aug'24
Kruger Equity Prescient Fund A		(4.42)	13	(3.68)	77	(2.24)	105	4.36	105	8.21	104	11.59	87	9.05	85	---	---	325.7	1.23	9.63	03 Jul'17
Laurium Equity Prescient A1 Inc		(7.92)	73	(4.95)	94	0.62	92	10.56	83	16.44	81	---	---	---	---	---	---	107.1	1.41	16.36	24 May'24
Lynx Prime Opportunities FoF A1		(6.79)	49	(1.35)	34	6.72	34	17.36	40	24.10	36	17.27	25	12.99	32	8.89	28	82.6	1.65	15.99	02 Feb'09
M&G Dividend Maximiser Fund A		(5.86)	26	(1.48)	36	3.50	66	13.61	64	20.57	55	5095.4	44	13.86	21	10.10	13	5095.4	1.99	13.84	02 Aug'99
M&G Equity Fund A		(7.09)	55	(4.06)	82	1.08	88	12.08	75	17.60	75	13.95	64	12.88	33	10.29	10	8675.8	1.86	15.52	02 Aug'99
M1 Capital Prescient Equity A1		(6.11)	35	(3.36)	71	5.34	49	18.16	33	24.90	32	16.00	40	12.26	45	7.41	44	3231.1	1.24	18.75	07 Aug'14
Maestro Equity Prescient A		(6.84)	51	(2.06)	43	6.00	41	12.38	73	15.20	83	13.14	72	9.43	81	5.10	60	13.0	2.87	16.34	01 Jul'05
Marriott Dividend Growth R		(5.77)	25	(2.46)	49	2.28	77	6.29	100	8.65	100	8.87	95	8.60	87	4.55	62	1816.9	1.18	13.85	01 Aug'88
Mazi BCI Equity A		(10.36)	107	(5.22)	99	4.60	53	16.78	43	21.89	46	14.24	59	11.88	51	6.22	55	165.8	1.21	22.19	05 Aug'10
Melville Douglas STANLIB High Alpha B1		(7.35)	61	(3.50)	74	0.90	89	10.57	82	15.31	82	13.65	68	10.07	74	6.88	51	269.3	1.27	15.59	01 Jul'15
Mentenova Local Equity Prescient FoF B1		(8.21)	80	(1.92)	41	7.23	26	18.91	30	25.63	27	17.40	24	---	---	---	---	1887.3	0.93	16.08	29 Apr'22
Merchant West SCI Dividend Equity Fd A1		(4.92)	18	0.33	24	3.25	69	7.36	96	10.81	95	13.24	71	12.03	47	6.92	49	398.2	1.01	11.46	07 Dec'12
Merchant West SCI Value Fund A1		(2.38)	4	5.86	5	16.22	4	22.13	11	29.40	12	12.95	76	13.82	22	11.32	4	382.4	1.49	14.63	03 Jan'12
Methodical BCI Equity B1		(3.43)	9	10.80	1	20.60	1	41.21	1	58.81	1	25.73	1	18.52	2	---	---	1352.9	1.12	27.10	01 Jun'16
Mianzo Equity 27Four A1		(6.27)	39	(0.16)	27	10.11	13	22.84	10	28.30	16	18.99	12	14.87	10	---	---	2107.9	0.68	21.04	29 Nov'19
Mianzo Islamic Domestic Equity 27Four A1		(9.77)	103	1.65	12	13.55	6	34.33	3	41.39	3	---	---	---	---	---	---	66.9	0.90	35.29	03 Dec'24
Mi-Plan BCI Beta Equity Fund B2		(8.07)	76	(4.16)	83	1.54	82	12.16	74	18.32	71	15.33	49	12.49	41	8.93	27	225.4	0.65	18.18	01 Apr'08
MitonOptimal BCI Equity Growth Fund A		(3.14)	7	0.39	21	6.15	39	15.53	50	19.35	64	11.85	82	9.38	82	4.99	61	163.1	1.47	11.04	03 Dec'12
Momentum Equity A		(8.37)	81	(4.30)	87	2.76	73	11.59	79	18.34	70	14.58	55	11.94	50	8.47	34	4211.9	1.79	16.20	01 Nov'11
Nedgroup Inv Private Wealth Equity A		(5.92)	30	(2.50)	51	0.66	91	6.88	99	8.51	101	15.72	43	11.50	52	5.82	57	1329.9	1.25	15.32	01 May'04
Nedgroup Inv Rainmaker A		(3.40)	8	(5.90)	108	(4.81)	109	(1.43)	110	1.32	109	9.64	94	7.99	88	3.95	65	6336.9	1.76	12.47	01 Oct'98
Ninety One Equity R		(7.52)	65	(3.78)	79	2.08	80	12.55	69	19.99	59	14.25	57	10.89	63	9.07	25	17768.7	1.16	18.13	02 Nov'87
Ninety One Value R		(7.08)	54	0.66	18	4.42	56	13.77	62	21.23	51	22.50	3	15.39	6	11.39	2	9041.7	1.18	13.85	02 May'97
Oasis Crescent Equity D		(2.80)	5	3.43	8	7.60	21	17.88	35	21.68	47	11.70	85	11.21	58	7.77	42	6400.4	1.76	10.97	31 Mar'09
Oasis General Equity D		(6.87)	52	(1.62)	37	6.10	40	20.16	19	24.42	34	15.58	45	14.73	12	8.61	32	634.0	1.17	17.80	31 Mar'09
Obsidian SCI Equity Fund B3		(5.64)	23	1.47	13	10.05	14	20.15	20	27.38	21	18.84	14	13.82	23	10.16	12	616.9	1.27	15.29	28 Dec'15
Old Mutual Albaraka Equity A		(6.20)	36	2.35	11	10.30	12	18.90	31	23.47	41	13.45	69	11.13	59	6.84	52	2313.2	1.77	18.22	01 Jun'92
Old Mutual Dynamic Equity Manager A		(7.50)	64	(0.14)	26	8.74	16	20.22	18	26.20	25	---	---	---	---	---	---	4704.3	1.12	19.32	15 Nov'23
Old Mutual Equity A		(4.81)	17	2.97	10	10.34	11	15.81	47	18.27	72	13.71	67	10.84	64	---	---	5583.3	1.68	14.66	28 Feb'18
Old Mutual Multi-Managers Equity FoF A		(6.73)	48	(2.84)	60	2.90	72	12.44	72	18.79	65	14.31	56	12.54	39	8.29	37	244.8	1.64	14.09	05 Jun'01
Optimum BCI Equity A		(8.01)	75	(3.34)	70	3.60	65	15.42	51	21.33	48	16.46	37	13.43	27	9.52	16	1159.3	1.36	16.76	16 Sep'15
Perpetua SCI Equity Fund A		(8.14)	77	(1.39)	35	7.91	18	20.50	15	27.95	19	18.13	19	16.25	3	8.37	36	199.1	1.00	21.05	19 Sep'14
Personal Trust Equity		(5.57)	22	(3.12)	67	(0.71)	99	6.15	103	8.50	102	7.71	99	9.56	77	6.90	50	851.5	1.45	15.98	14 Jul'09
Perspective Executive Equity Prscnt A1		(8.16)	78	(3.45)	72	0.38	94	6.22	101	9.05	99	11.74	84	11.07	60	---	---	454.8	1.18	15.58	08 Oct'20
Prescient Core Capped Equity A2		(9.66)	102	(3.57)	75	6.42	37	20.97	14	30.34	11	20.94	6	15.63	5	---	---	2099.7	0.36	21.76	25 Jan'19
Prescient Core Equity A2		(9.55)	101	(3.64)	76	5.47	46	20.04	21	29.35	13	20.95	5	14.37	14	---	---	1310.7	0.36	21.64	19 Dec'16
Prescient Equity A2		(8.82)	88	(3.08)	66	6.77	32	20.43	16	29.26	14	20.96	4	---	---	---	---	54.9	0.38	20.40	12 Dec'22
Prime General Equity B		(6.71)	45	(4.17)	84	1.24	86	8.85	89	12.77	89	13.75	66	11.34	55	7.27	47	345.3	1.72	15.49	21 Aug'09
Prowest Capped Top 40 27four A1		(9.37)	98	(3.17)	69	6.71	35	20.32	17	28.19	17	18.28	17	---	---	---	---	82.5	1.02	23.11	11 Jan'23
PSG Equity A		(2.85)	6	7.26	3	17.66	3	25.82	7	35.23	6	20.41	8	19.78	1	11.34	3	14737.8	1.76	16.29	31 Dec'97
PSG Wealth Creator FoF D		(6.73)	47	(2.38)	47	3.43	67	13.89	61	20.72	54	16.37	38	13.54	25	10.22	11	37939.3	1.20	16.41	01 Jun'09
Quantum BCI Factor Equity B		(7.53)	66	1.41	14	13.54	7	27.34	4	35.66	4	19.11	10	15.16	8	---	---	162.2	0.53	20.95	15 Nov'19
Sasfin BCI Equity A		(6.63)	44	(4.64)	92	(1.77)	102	7.12	97	8.27	103	44.2	98	5.29	92	4.39	64	44.2	1.82	16.12	01 Nov'05
Select BCI Enhanced Core Equity A		(6.23)	37	(3.86)	81	6.85	30	13.23	67	19.86	60	15.02	50	---	---	---	---	878.0	0.50	15.96	25 Mar'21
Select BCI ESG Equity C		(11.98)	111	(6.19)	109	4.38	58	19.12	27	25.50	29	18.33	16	15.94	4	---	---	211.4	0.95	25.40	05 Feb'21
Select Manager BCI Equity C		(6.34)	41	(0.73)	30	7.48	23	17.67	37	24.05	37	16.15	39	12.54	40	---	---	975.7	1.57	12.78	27 Jun'16
Sentio SCI Hikma Shariah General Eq FdA1		(8.45)	82	(2.11)	44	4.41	57	13.95	60	20.27	57	13.90	65	10.53	67	---	---	725.7	1.22	17.66	01 Mar'17
SIM SCI General Equity Fund A1		(9.87)	105	(5.05)	96	4.70	52	16.84	41	24.63	33	16.82	30	12.64	37	9.44	18	10106.8	1.51	22.97	02 Jan'15
SMM SCI Select Thematic Equity Fund B10		(5.98)	33	0.75	16	12.30	10	25.93	6	32.71	8	17.41	23	13.18	30	7.88	41	647.9	1.34	22.55	01 Jul'05

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date	
		19-Mar-26	Rank	20-Feb-25 to 19-Mar-26	Rank	20-Sep-25 to 19-Mar-26	Rank	20-Jun-25 to 19-Mar-26	Rank	20-Mar-25 to 19-Mar-26	Rank	20-Mar-25 to 19-Mar-26	Rank	20-Mar-21 to 19-Mar-26	Rank	20-Mar-16 to 19-Mar-26	Rank					
SouthernCross BCI Equity A			(10.97)	109	(5.05)	97	4.42	55	14.82	54	21.31	49	---	---	---	---	---	87.3	1.67	21.51	01 Sep'23	
SPW SCI Equity Fund A1			(9.08)	94	(4.42)	90	3.37	68	15.33	53	18.76	66	14.22	60	13.60	24	9.26	22	195.4	1.53	20.65	01 Apr'11
<b>STANLIB Equity R</b>			<b>(7.14)</b>	<b>58</b>	<b>(3.47)</b>	<b>73</b>	<b>0.73</b>	<b>90</b>	<b>7.82</b>	<b>95</b>	<b>13.67</b>	<b>88</b>	<b>14.88</b>	<b>51</b>	<b>9.87</b>	<b>17</b>	<b>7.33</b>	<b>46</b>	<b>8 197.6</b>	<b>1.41</b>	<b>15.54</b>	<b>02 Jan'70</b>
<b>STANLIB MM Diversified Eq Fof B1</b>			<b>(4.47)</b>	<b>14</b>	<b>(0.55)</b>	<b>29</b>	<b>4.34</b>	<b>59</b>	<b>13.39</b>	<b>65</b>	<b>19.71</b>	<b>62</b>	<b>15.89</b>	<b>41</b>	<b>12.64</b>	<b>38</b>	<b>9.31</b>	<b>21</b>	<b>390.8</b>	<b>1.39</b>	<b>14.56</b>	<b>17 Oct'06</b>
Starfunds.ai BCI Equity Fof A			(5.96)	31	0.48	20	8.57	17	21.40	12	27.03	23	16.98	27	---	---	---	122.3	1.59	17.08	02 Dec'21	
Stonehage Fleming Equity Prescient A1			(7.44)	63	(5.65)	105	(2.48)	106	2.43	106	5.72	105	12.92	77	10.57	66	---	780.9	1.18	16.82	01 Jun'16	
Sygnia Divi A			(8.95)	91	0.57	19	7.68	19	16.24	44	21.19	52	215.5	8.70	9.50	79	9.37	20	215.5	0.45	20.84	20 Jun'13
Sygnia Transnational Equities Fund A			(6.26)	38	0.37	22	6.73	33	14.00	58	19.69	63	13.95	63	10.13	72	7.40	45	535.6	0.47	17.73	25 Sep'13
Taquantia BCI SA Equity R1			(8.79)	87	(3.03)	63	5.93	43	19.64	23	28.06	18	20.59	7	14.23	16	---	1 889.1	0.57	21.51	25 Nov'19	
Tresor SCI Equity Fund B1			(10.40)	108	(5.49)	103	1.36	84	9.88	87	17.02	77	11.99	81	11.04	61	---	152.3	1.55	19.69	07 Feb'17	
Truffle SCI General Equity Fund A			(8.87)	89	(3.16)	68	5.95	42	17.69	36	23.69	39	18.14	18	14.05	19	11.02	6	2 594.7	1.07	20.25	18 Nov'10
Visio BCI General Equity A			3.27	1	7.67	2	17.82	2	34.91	2	41.83	2	22.97	2	14.82	11	8.71	29	0.9	1.22	19.58	04 Mar'14
Wealth Associates BCI Equity A			(4.09)	12	0.70	17	7.62	20	17.42	39	24.20	35	16.73	32	14.21	17	---	35	1 454.0	1.33	11.72	01 Oct'20
Wealthvest Shar'i'ah Equity 27four A			(4.64)	15	(0.38)	28	4.11	60	10.00	86	4.55	106	---	---	---	---	---	23.3	---	---	16.93	28 Feb'25
Mean/Count			(6.95)	111	(1.98)	111	4.77	110	14.86	110	20.74	109	15.15	99	12.02	92	8.29	65	2 723.74	1.35	17.66	
<b>South African - Equity - SA- General</b>																						
<b>Invest Index R</b>			<b>(8.92)</b>	<b>35</b>	<b>(3.14)</b>	<b>34</b>	<b>6.18</b>	<b>33</b>	<b>19.17</b>	<b>25</b>	<b>26.75</b>	<b>21</b>	<b>18.63</b>	<b>14</b>	<b>13.92</b>	<b>24</b>	<b>9.03</b>	<b>18</b>	<b>3 597.4</b>	<b>0.49</b>	<b>21.66</b>	<b>01 Feb'95</b>
36ONE BCI SA Equity C			(7.39)	14	0.02	10	11.10	6	24.12	6	31.04	5	22.80	3	18.61	3	12.56	1	20 415.2	1.51	19.28	10 Sep'14
Aeon Active Equity Prescient A1			(10.44)	62	(5.23)	62	2.23	67	14.41	57	21.45	51	15.52	47	12.71	36	---	---	1 380.0	0.88	22.79	18 Jan'19
All Weather BCI Best Ideas Equity A			(8.38)	28	(2.23)	24	11.00	7	26.11	4	28.29	15	---	---	---	---	---	---	336.6	2.23	22.83	11 Apr'24
All Weather BCI Equity Fund B2			(10.25)	59	(4.84)	57	5.03	44	18.65	29	25.06	32	17.57	30	15.00	12	---	---	2 346.8	1.06	22.50	19 Sep'17
Allan Gray SA Equity A			(4.27)	2	2.91	3	9.39	10	17.80	37	24.17	36	17.35	34	14.87	13	8.76	20	5 187.9	0.35	15.30	13 Mar'15
Aluwani BCI Top 25 Equity Fd A			(9.58)	44	(3.11)	33	6.22	32	20.99	14	27.56	18	459.4	12	12.12	40	8.22	23	459.4	1.45	23.28	01 Jul'04
Ampersand BCI Equity A			(8.33)	26	(1.95)	23	7.77	21	19.70	19	27.57	17	17.99	20	---	---	---	---	1 130.7	1.23	15.38	24 Oct'22
Amplify SCI Equity Fund B4			(11.14)	69	(5.87)	67	2.97	64	15.50	49	22.60	44	20.25	5	14.00	23	9.51	14	1 402.9	1.08	22.00	01 Jul'05
Analytics CI Managed Equity A			(7.58)	16	(3.69)	39	4.04	54	12.88	63	17.73	61	456.4	54	10.66	49	8.20	24	456.4	1.62	19.36	21 Oct'13
Anchor BCI SA Equity A			(9.52)	41	(7.15)	73	(0.68)	72	9.22	70	16.24	63	15.80	45	---	---	---	---	1 837.4	1.17	20.83	23 Sep'21
Ashburton Equity B1			(10.20)	56	(2.98)	31	8.23	16	17.76	38	23.94	37	17.59	29	13.67	27	7.79	25	2 857.8	1.04	21.95	01 Dec'11
Aylett SA Equity Prescient A1			(5.42)	5	1.26	5	8.04	17	---	---	---	---	---	---	---	---	---	---	283.3	---	13.66	01 Jul'25
Bateleur BCI SA Equity A1			(5.99)	7	(0.83)	13	2.76	66	11.12	67	14.51	69	10.71	59	11.30	47	7.35	26	681.8	0.89	17.57	26 May'23
BCI SA Equity A			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	0.0	5.45	23.85	01 Mar'23
Camissa SA Equity A			(5.23)	4	(0.97)	15	8.00	18	19.58	21	30.72	7	18.52	16	---	---	---	---	2 327.1	1.68	19.64	01 Sep'22
Centaur BCI SA Equity A			(8.27)	24	(3.20)	36	5.61	39	12.49	65	16.64	62	---	---	---	---	---	---	1 199.6	1.86	19.02	30 Nov'23
ClucasGray Equity Prescient A1			(5.93)	6	1.89	4	11.81	4	22.51	11	30.59	8	17.69	27	17.06	6	10.69	7	1 940.9	1.05	19.11	03 Oct'11
Contrarius BCI SA Equity A			0.42	1	9.48	1	16.49	2	21.99	13	24.67	34	---	---	---	---	---	---	25.1	1.80	20.62	30 Sep'24
Corion BCI Equity B			(8.28)	25	(2.33)	27	7.01	26	20.58	15	29.14	12	18.57	15	16.31	8	---	---	408.8	1.29	18.02	18 Sep'20
Coronation SA Equity A			(7.44)	15	(3.90)	45	1.61	69	9.24	69	16.23	64	16.41	40	12.57	37	8.97	19	4 388.2	1.38	19.39	30 Sep'15
Coronation Top 20 A			(8.02)	20	(2.27)	26	2.97	63	8.62	71	13.60	70	14.84	57	12.14	39	10.28	9	33 953.3	1.27	19.59	01 Oct'00
Denker SCI SA Equity Fund B1			(7.95)	19	(2.45)	28	4.23	53	12.97	62	18.25	58	15.24	51	14.35	18	---	---	453.5	0.89	18.84	02 May'17
Fairtree SA Equity Prescient P2			(11.23)	70	(5.16)	61	4.01	55	16.52	43	21.32	53	17.24	37	---	---	---	---	35 297.3	1.28	25.28	27 Jan'23
First Avenue SCI Focused Quality Eq Fd A			(10.15)	53	(5.96)	70	2.79	65	12.62	64	23.92	38	14.97	53	9.37	50	3.21	31	289.3	1.50	20.53	20 Aug'91
Foord Equity A			(8.81)	31	(1.52)	19	6.37	29	13.24	61	15.93	65	16.72	39	14.56	16	7.12	27	4 206.6	1.46	16.58	30 Aug'02
Holland BCI Equity B			(10.82)	66	(4.84)	56	4.35	51	15.16	51	21.93	49	15.33	49	12.21	38	8.28	22	988.7	1.10	21.73	23 Jan'14
Interactive Equity Prescient A			(9.38)	40	(3.92)	47	4.83	46	18.80	28	---	---	---	---	---	---	---	---	418.3	---	20.71	16 Apr'25
Investec BCI Dynamic Equity A			(7.21)	12	(2.26)	25	6.18	34	14.62	54	18.18	59	13.51	58	16.39	7	11.32	4	5 534.8	1.46	16.68	30 Nov'15
Investec BCI SA Equity A			(9.16)	39	(5.65)	65	---	---	---	---	---	---	---	---	---	---	---	---	106.7	2.24	20.91	01 Oct'25
Lima Mbeu SCI Equity Fund A1			(8.96)	36	(4.38)	53	4.40	50	17.68	39	26.06	26	17.22	38	11.92	44	---	---	102.8	1.12	21.75	03 Jun'19
M&G SA Equity Fund F			(9.56)	43	(4.37)	52	3.14	61	16.49	44	21.94	48	15.84	44	14.10	21	---	---	33 739.0	1.16	20.83	01 Jul'16
Matrix SCI SA Equity Fund A2			(10.16)	55	(5.91)	69	3.14	62	15.47	50	20.77	54	15.38	48	12.03	42	8.54	21	122.2	0.98	22.38	18 Aug'16
Melville Douglas STANLIB SA Equity B1			(9.74)	48	(3.71)	40	3.20	59	14.58	55	20.01	56	14.89	55	---	---	---	---	238.3	1.28	20.37	01 Mar'22
Mergence Equity Prime A1			(9.07)	37	(3.30)	38	6.09	35	18.91	26	23.11	42	16.19	43	12.96	34	7.00	28	86.1	1.74	21.82	16 Nov'10
Momentum Capped All Share A			(10.23)	58	(4.14)	48	5.62	38	18.12	33	25.46	30	18.23	18	13.91	25	---	---	2 439.9	0.47	22.33	05 Feb'18
Momentum Core Equity A			(10.35)	61	(4.23)	51	5.33	41	17.98	35	24.99	33	17.41	32	13.05	32	---	---	2 762.8	0.59	21.92	04 Apr'17
Momentum Quality Equity A			(10.80)	65	(5.12)	59	3.17	60	15.54	48	21.35	52	17.38	33	---	---	---	---	38.9	0.75	21.01	03 Aug'21
Momentum Trending Equity A			(11.90)	73	(6.08)	71	3.95	57	16.33	45	25.69	29	17.25	36	11.98	43	---	---	5 305.4	0.53	23.31	04 Apr'17
Momentum Value Equity A			(8.09)	21	(1.17)	17	9.64	9	23.67	7												

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date		
		19-Mar-26	20-Feb-26 to 19-Mar-26	Rank	20-Dec-25 to 19-Mar-26	Rank	20-Sep-25 to 19-Mar-26	Rank	20-Jun-25 to 19-Mar-26	Rank	20-Mar-25 to 19-Mar-26	Rank	20-Mar-23 to 19-Mar-26	Rank	20-Mar-21 to 19-Mar-26	Rank	20-Mar-16 to 19-Mar-26					Rank	
Old Mutual Capped All Share Index A			(10.22)	57	(4.23)	50	5.58	40	17.98	34	25.18	31	17.92	22	13.59	28	---	1 122.5	0.60	22.14	31 May'17		
Old Mutual ESG Equity A			(11.11)	68	(5.81)	66	2.05	68	13.34	60	20.62	55	15.28	50	11.87	45	---	252.0	1.09	22.73	29 May'20		
Old Mutual Investors R			(8.63)	30	(1.57)	20	7.97	19	18.37	32	23.42	40	15.77	46	12.71	35	6.62	30	11 582.1	1.17	21.54	03 Oct'66	
Old Mutual Managed Alpha Equity A			(10.59)	64	(4.49)	55	6.37	30	19.66	20	27.68	16	16.21	42	12.09	41	6.88	29	1 980.9	1.58	24.03	23 Dec'98	
Old Mutual RAFI 40 Index A			(9.64)	47	(1.49)	18	11.66	5	27.06	2	37.22	2	17.98	21	17.36	5	11.81	3	2 154.5	0.89	27.40	01 Oct'07	
Palmyra BCI SA Equity A			(10.87)	67	(5.50)	64	3.64	58	15.96	47	23.17	41	19.08	9	14.76	15	---	---	560.7	1.21	21.64	10 Oct'23	
PortfolioMetric BCI SA Equity Fund B2			(7.24)	13	(0.97)	14	7.94	20	18.86	27	25.77	28	17.76	24	13.51	30	10.05	11	10 422.8	1.19	14.55	25 Nov'14	
PPS Equity A2			(10.02)	50	(3.76)	43	6.07	36	17.95	36	24.18	35	17.48	31	13.54	29	10.17	10	15 332.8	1.22	21.58	02 Jan'13	
PSG SA Equity D			(4.77)	3	4.32	2	16.85	1	26.48	3	36.36	3	23.79	1	22.56	1	10.88	6	1 030.6	1.02	19.96	01 Nov'13	
Rezco Equity A			(6.42)	10	0.67	7	8.38	15	13.67	59	15.76	67	10.24	60	8.68	52	9.54	13	835.4	1.15	16.83	31 Mar'14	
Satrix Alsi Index A1			(8.87)	33	(3.29)	37	5.31	42	18.38	31	26.10	24	18.43	17	14.37	17	10.33	8	7 094.4	0.55	21.56	07 Apr'14	
Satrix Capped All Share Index A1			(8.91)	34	(3.04)	32	6.29	31	19.25	23	26.99	20	18.71	13	13.89	26	---	---	3 498.7	0.56	21.71	31 Oct'17	
Satrix Dividend Plus Index A1			(7.91)	18	1.20	6	8.41	14	16.64	42	21.52	50	289.9	61	9.29	51	9.11	16	289.9	0.57	20.25	07 Apr'14	
Satrix Momentum Index A1			(9.62)	45	(2.97)	30	6.78	27	19.83	17	28.92	14	20.07	6	14.05	22	9.04	17	203.6	0.62	25.14	21 Oct'13	
Satrix Quality Index A1			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	23.8	0.89	22.14	27 Aug'15
Satrix Rafi 40 Index A1			(8.20)	22	0.04	9	12.58	3	28.82	1	39.11	1	19.00	11	17.91	4	12.01	2	224.7	0.76	26.78	07 Apr'14	
Satrix Smartcore Index A1			(8.85)	32	(1.03)	16	8.53	13	23.20	8	30.90	6	19.67	8	14.16	20	---	---	3 685.4	0.69	22.26	30 Apr'19	
Select BCI Equity A			(11.24)	71	(5.15)	60	4.00	56	16.79	41	22.23	46	17.33	35	---	---	---	---	805.4	1.62	25.55	28 Apr'21	
Sentio SCI General Equity Fund B2			(11.85)	72	(5.89)	68	4.41	49	16.92	40	22.33	45	26.23	52	11.71	46	---	---	26.0	1.42	23.44	02 Oct'17	
Sequoia BCI SA Equity A			(7.60)	17	(1.71)	21	7.40	23	20.02	16	27.29	19	---	---	---	---	---	---	506.6	1.15	14.61	07 Nov'23	
SIM SCI Top Choice Equity Fund A1			(10.15)	54	(4.99)	58	4.55	48	16.07	46	23.01	43	14.89	56	10.83	48	9.82	12	1 530.6	1.07	23.30	18 Aug'06	
<b>Standard STANLIB SA Equity B1</b>			<b>(6.27)</b>	<b>8</b>	<b>0.05</b>	<b>8</b>	<b>9.64</b>	<b>8</b>	<b>22.86</b>	<b>10</b>	<b>29.11</b>	<b>13</b>	<b>17.69</b>	<b>26</b>	<b>13.24</b>	<b>31</b>	<b>---</b>	<b>---</b>	<b>848.0</b>	<b>1.50</b>	<b>16.21</b>	<b>26 Sep'16</b>	
<b>STANLIB Enhanced Multi Style Eq A1</b>			<b>(10.55)</b>	<b>63</b>	<b>(4.45)</b>	<b>54</b>	<b>4.28</b>	<b>52</b>	<b>14.56</b>	<b>56</b>	<b>22.21</b>	<b>47</b>	<b>18.10</b>	<b>19</b>	<b>15.20</b>	<b>11</b>	<b>10.92</b>	<b>5</b>	<b>14 937.8</b>	<b>0.58</b>	<b>21.82</b>	<b>11 Feb'16</b>	
Steyn Capital Equity Prescient B5			(6.91)	11	(0.62)	12	7.73	22	22.90	2	26.64	22	29.64	2	19.43	2	---	---	2 046.6	0.26	17.66	01 Nov'19	
Terebinth SCI Active Equity Fund B1			(9.56)	42	(3.71)	41	5.28	43	19.40	22	26.36	23	17.67	28	---	---	---	---	133.0	1.21	22.06	01 Aug'22	
Truffle SCI SA Equity Fund D			(9.62)	46	(3.19)	35	7.09	25	19.77	18	26.08	25	19.07	10	14.82	14	---	---	12 314.7	0.77	21.59	10 Jun'14	
Umthombo BCI Unconstrained SA Equity B			(10.07)	52	(5.27)	63	1.33	70	12.44	66	15.85	66	---	---	---	---	---	---	1.2	---	21.31	11 Jul'25	
Visio BCI SA Equity B2			(9.88)	49	(3.90)	46	7.38	24	23.18	9	29.50	11	19.91	7	---	---	---	---	430.8	0.51	22.96	07 Oct'21	
Visio BCI SA Opportunities A			(8.37)	27	(3.86)	44	6.47	28	14.11	58	17.94	60	---	---	---	---	---	---	1.9	7.18	17.34	12 Mar'24	
Vunani BCI Equity A			(9.12)	38	(1.81)	22	8.86	12	25.37	5	33.44	4	22.59	4	16.13	9	---	---	550.3	1.03	23.79	16 Jul'20	
Mean/Count			(8.75)	72	(2.82)	72	6.21	71	17.75	70	24.24	69	17.21	61	13.85	52	9.14	31	3 810.66	1.24	20.87		
<b>South African - Equity - Industrial</b>																							
Coronation Industrial P			(5.18)	1	(8.90)	2	(11.29)	2	(7.04)	3	(3.62)	3	10.22	2	8.58	1	6.39	1	741.9	1.17	19.22	01 Jul'98	
Momentum Industrial A			(5.42)	2	(7.30)	1	(8.05)	1	0.12	1	6.52	1	12.47	1	8.24	2	5.45	2	35.0	2.02	19.21	01 Jul'98	
SIM SCI Industrial Fund A			(5.59)	3	(10.28)	3	(12.23)	3	(6.95)	2	(3.37)	2	8.15	3	4.64	3	5.14	3	1 437.9	1.77	18.63	01 Jul'04	
Mean/Count			(5.40)	3	(8.82)	3	(10.52)	3	(4.62)	3	(0.16)	3	10.28	3	7.15	3	5.66	3	738.29	1.65	19.02		
<b>South African - Equity - Large Cap</b>																							
<b>Invest ALSI 40 A</b>			<b>(9.14)</b>	<b>2</b>	<b>(3.74)</b>	<b>2</b>	<b>5.11</b>	<b>3</b>	<b>19.37</b>	<b>2</b>	<b>27.71</b>	<b>2</b>	<b>18.36</b>	<b>2</b>	<b>14.53</b>	<b>3</b>	<b>11.01</b>	<b>2</b>	<b>4 202.1</b>	<b>0.48</b>	<b>22.44</b>	<b>17 Mar'00</b>	
Camissa Top 40 Tracker			(10.55)	5	(4.96)	5	4.19	7	17.82	6	25.11	6	17.34	5	14.02	7	10.85	3	196.0	0.69	23.43	01 Aug'97	
FedGroup Large Cap Equity A			(10.91)	8	(5.02)	7	4.47	5	17.48	8	24.58	8	16.46	8	13.36	8	---	---	490.2	0.98	23.59	14 May'20	
Old Mutual Top 40 Index A			(10.60)	6	(5.13)	8	4.10	8	17.71	7	25.09	7	17.32	6	14.04	6	10.51	6	1 838.3	0.72	23.31	01 Feb'01	
Prescient Core Top 40 Equity A2			(9.85)	4	(4.19)	4	5.18	2	20.66	1	30.15	1	20.52	1	16.11	1	11.83	1	84.6	0.39	22.92	01 Jul'03	
Satrix Equally Weighted Top 40 Index A1			(7.10)	1	(0.06)	1	9.04	1	19.22	4	27.19	4	16.80	7	14.88	2	8.45	7	437.3	0.58	20.23	07 Apr'14	
Satrix Top 40 Index A1			(9.18)	3	(3.77)	3	5.02	4	19.29	3	27.30	3	18.36	3	14.45	4	10.77	4	6 571.9	0.54	22.79	21 Oct'13	
Sygnia Top 40 Index A			(10.61)	7	(4.98)	6	4.20	6	17.93	5	25.33	5	17.58	4	14.18	5	10.60	5	626.2	0.47	23.45	29 May'13	
Mean/Count			(9.74)	8	(3.98)	8	5.16	8	18.69	8	26.56	8	17.84	8	14.44	8	10.57	7	1 805.84	0.61	22.77		
<b>South African - Equity - Resources</b>																							
Coronation Resources P			(7.30)	1	3.47	1	18.75	3	37.79	6	48.79	6	18.15	5	16.39	2	22.62	1	2 342.5	1.17	36.54	01 Oct'99	
Momentum Resources A			(15.54)	5	(5.73)	6	12.53	6	44.29	5	63.38	5	20.51	2	14.46	6	15.38	6	232.3	1.81	50.80	10 Aug'87	
Nedgroup Inv Mining & Res R			(11.88)	4	(0.30)	4	20.25	1	50.18	2	64.21	4	20.02	3	16.37	3	19.97	4	1 114.9	1.20	44.43	03 Oct'94	
Ninety One Commodity R			(10.30)	2	1.55	2	19.20	2	56.74	1	72.28	2	18.96	4	14.65	5	19.99	3	1 721.9	1.17	47.59	01 Feb'95	
Old Mutual Gold R			(17.02)	6	(5.68)	5	14.43	5	48.64	4	80.15	1	50.17	1	32.82	1	19.73	5	3 989.7	1.18	56.22	05 Feb'90	
SIM SCI Resources Fund Fund			(11.32)	3	0.10	3	18.18	4	48.88	3	67.97	3	26.17	6	15.52	4	20.51	2	261.2	1.83	44.54	01 Oct'98	
Mean/Count			(12.23)	6	(1.10)	6	17.22	6	47.75	6	66.13	6	24.16	6	18.37	6	19.70	6	1 610.41	1.39	46.69		
<b>South African - Equity - Mid/Small Cap</b>																							
Coronation Smaller Companies			(6.34)	4	(0.63)	5	2.71	7	4.00	7	7.97	7	16.17	4	15.24	1	10.95	1	477.5	1.18	15.40	01 Apr'97	
Momentum Small/Mid-Cap A			(10.75)	7	(2.68)	7	8.34	3	18.69	2	27.59	2	18.69	2	12.90	6	8.56	2	205.5	2.04	21.74	26 Apr'00	

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
		19-Mar-26	Rank	20-Feb-25 to 19-Mar-26	Rank	20-Sep-25 to 19-Mar-26	Rank	20-Jun-25 to 19-Mar-26	Rank	20-Mar-25 to 19-Mar-26	Rank	20-Mar-23 to 19-Mar-26	Rank	20-Mar-21 to 19-Mar-26	Rank	20-Mar-16 to 19-Mar-26	Rank				
Nedgroup Inv Entrepreneur R		(6.68)	5	0.06	4	6.38	6	11.14	6	15.84	6	15.51	5	12.43	7	6.81	5	1 447.9	1.18	16.28	17 Nov'97
Ninety One Emerging Companies R		(5.31)	1	4.63	1	12.36	2	16.14	4	23.84	4	15.41	6	14.22	3	5.28	6	2 496.8	1.16	19.49	01 Feb'95
Old Mutual Mid & Small-Cap R		(5.84)	3	4.37	2	12.53	1	21.68	1	30.39	1	21.81	1	15.04	2	7.26	3	808.4	1.19	26.04	30 Apr'97
Satrix Mid Cap Index A1		(8.21)	6	(0.77)	6	7.80	4	16.80	3	24.16	3	17.52	3	13.47	5	---	---	635.3	0.52	25.19	09 Mar'18
SIM SCI Small Cap Fund A		(5.45)	2	0.71	3	6.56	5	12.44	5	16.77	5	13.75	7	14.06	4	7.22	4	245.6	1.79	16.75	01 Jul'04
Mean/Count		(6.94)	7	0.81	7	8.10	7	14.41	7	20.94	7	16.98	7	13.91	7	7.68	6	902.45	1.29	20.13	

### South African - Interest Bearing - Variable Term

10X SA Government Bond Index A		(5.55)	28	(1.03)	41	6.33	44	14.23	36	19.59	26	14.60	23	---	---	---	---	703.8	0.38	7.98	23 Feb'22
10X SA ILB Index A		(3.82)	6	(0.00)	6	8.94	4	13.23	42	13.79	46	9.35	44	---	---	---	---	939.8	0.36	5.27	23 Feb'22
<b>Invest ALBI Bond Index Tracker A</b>		<b>(5.51)</b>	<b>25</b>	<b>(0.94)</b>	<b>37</b>	<b>6.52</b>	<b>38</b>	<b>14.39</b>	<b>29</b>	<b>19.72</b>	<b>24</b>	<b>14.55</b>	<b>25</b>	<b>11.75</b>	<b>20</b>	<b>9.99</b>	<b>16</b>	<b>15 010.7</b>	<b>0.46</b>	<b>7.98</b>	<b>11 Mar'15</b>
Absa SCI MM Bond Fund A		(5.81)	41	(0.99)	39	6.85	25	14.79	24	19.80	23	14.50	26	11.83	19	9.66	18	2 394.3	0.67	7.91	27 Jan'09
AF Pure Fixed Interest Unit Trust D		(5.65)	33	(0.84)	24	7.03	20	15.50	15	21.19	12	15.22	15	12.48	7	---	---	82.8	0.70	7.97	03 Aug'20
All Weather BCI Bond A1		(5.45)	23	(0.60)	16	7.41	16	15.79	13	21.05	14	---	---	---	---	---	---	794.5	0.55	9.47	20 Sep'24
Allan Gray Bond A		(5.14)	15	(0.87)	29	6.43	41	13.67	41	18.61	39	14.17	36	11.31	27	10.36	9	10 501.4	0.58	8.09	01 Oct'04
Ampersand BCI Bond B		(5.39)	20	(0.61)	17	6.85	24	14.65	26	19.48	30	14.42	32	---	---	---	---	724.5	1.08	6.40	23 Aug'21
Anchor BCI Bond A		(5.71)	36	(0.53)	15	8.02	11	16.38	10	21.97	8	15.79	9	12.33	9	10.71	3	2 333.1	0.65	8.84	08 Feb'16
Argon BCI Bond A		(6.26)	46	(1.97)	49	5.12	47	13.16	43	19.02	36	13.61	39	11.86	18	---	---	251.1	0.55	10.52	18 Jan'19
Ashburton GOVI Tracker L		(5.46)	24	(0.98)	38	6.36	42	14.05	38	19.30	33	14.44	30	11.64	23	---	---	8.6	0.41	7.78	01 Feb'18
Balondolzi Bond 27Four A5		(5.10)	13	(0.86)	26	6.35	43	14.00	39	18.76	38	15.51	12	12.30	10	---	---	179.2	0.44	8.50	13 May'20
Cadiz BCI Bond A		(5.59)	31	(0.93)	34	6.98	23	14.85	21	19.81	22	14.49	29	10.95	28	8.67	20	698.2	0.95	9.48	07 Mar'14
Colourfield BCI Income 2 A		(3.89)	7	0.77	4	12.66	1	16.98	5	17.38	44	10.66	42	8.80	31	4.47	21	57.2	0.72	7.21	24 Apr'14
Coronation Bond R		(5.00)	12	(0.62)	18	7.02	22	14.84	22	20.54	18	15.27	13	12.29	11	10.37	8	5 990.4	0.86	8.44	01 Aug'97
Fairtree ALBI Plus Prescient A1		(5.27)	18	(0.93)	35	6.81	28	15.41	16	20.95	16	16.62	2	12.60	6	---	---	332.4	0.77	8.79	19 Apr'17
Fairtree Bond Prescient A1		(5.27)	17	(0.86)	27	6.67	30	14.29	34	19.25	35	14.88	21	---	---	---	---	1 590.3	0.88	8.98	01 Jun'21
Foord Bond A		(3.80)	5	(0.01)	7	6.56	34	12.71	46	17.26	45	13.87	38	---	---	---	---	785.6	0.70	6.58	03 Oct'22
Granate BCI Active Bond B		(4.43)	9	(0.12)	8	7.03	21	14.68	25	19.52	28	14.93	19	---	---	---	---	419.4	0.56	7.32	09 May'22
Independent Alternatives 27Fr Act Bd A1		(5.85)	42	(0.91)	31	7.45	15	16.29	11	22.38	6	15.57	10	---	---	---	---	220.1	0.67	9.04	01 Sep'22
Investec BCI Flexible Bond Fund A		(4.09)	8	0.11	5	6.47	40	13.02	45	17.65	42	13.23	40	---	---	---	---	556.0	0.81	7.14	28 Feb'22
M&G Bond Fund A		(5.87)	43	(1.24)	46	6.53	35	14.32	33	19.57	27	15.22	16	12.68	5	10.24	13	977.8	0.68	9.47	27 Oct'00
Melville Douglas STANLIB Bond A		(5.67)	34	(1.14)	44	6.52	37	14.20	37	19.28	34	14.30	34	11.32	26	9.65	19	2 931.1	0.87	9.32	01 Jul'14
Mentenova Local Bond Prescient FoF B1		(5.72)	38	(0.89)	30	7.24	17	15.29	18	20.02	21	14.78	22	---	---	---	---	682.0	1.03	9.54	10 Jun'22
Momentum Bond A		(5.75)	39	(0.72)	20	8.32	7	16.69	6	21.77	9	15.54	11	12.22	12	10.32	11	9 444.5	0.89	9.70	01 Feb'95
Nedgroup Inv Core Bond A		(5.15)	16	(0.93)	33	6.18	45	13.71	40	18.88	37	14.89	20	11.98	15	10.61	5	8 203.2	0.42	8.62	02 Aug'99
Ninety One Gilt A		(5.76)	40	(0.87)	28	7.61	13	16.12	12	21.49	11	15.23	14	12.12	14	10.40	7	13 356.0	1.16	9.71	02 May'00
Oakhaven Bond FR 1		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	211.8	---	---	01 Dec'20
Oasis Bond A		(6.33)	47	(0.73)	21	9.05	3	19.13	2	25.14	2	16.31	4	12.68	4	10.63	4	144.0	0.57	11.77	31 Mar'09
Old Mutual All Bond Index A		(5.56)	29	(1.03)	42	6.57	33	14.25	35	19.35	31	14.44	31	---	---	---	---	1 236.1	0.51	10.26	30 Sep'22
Old Mutual Bond R		(5.72)	37	(1.02)	40	6.70	29	14.96	20	20.15	19	14.50	27	11.35	25	9.78	17	723.5	0.89	9.41	31 Dec'94
PortfolioMetrix BCI SA Bond Fund A		(5.12)	14	0.98	3	9.73	2	18.53	3	23.98	4	16.28	5	13.07	2	11.12	2	8 893.2	0.65	6.64	14 Jul'15
PPS Bond A2		(4.72)	10	(0.38)	12	8.24	9	14.55	27	17.42	43	12.66	41	10.47	29	---	---	9 845.6	0.76	6.11	02 Jan'19
Prescient Flexible Bond A2		(6.85)	48	(1.56)	48	6.82	26	16.65	7	23.70	5	16.49	3	13.26	1	10.26	12	1 766.7	0.59	9.77	01 Oct'10
Prowess Bond 27Four A1		(5.71)	35	(1.21)	45	6.47	39	14.41	28	19.33	32	14.21	35	9.70	30	---	---	421.9	1.05	9.57	22 May'18
Prowess Diversified Income 27four A1		0.03	2	1.17	2	3.18	49	5.28	49	7.43	49	8.18	45	---	---	---	---	66.6	0.89	0.56	01 Feb'22
PSG Bond A		(5.62)	32	(0.43)	13	8.09	10	16.41	9	22.12	7	---	---	---	---	---	---	157.9	0.49	9.67	02 Dec'24
Saffron BCI Active Bond A		(3.57)	3	(0.67)	19	5.70	46	13.03	44	18.24	41	13.94	37	11.88	16	10.32	10	500.9	1.42	7.06	02 Jul'12
Satrix Bond Index A1		(5.54)	26	(0.92)	32	6.53	36	14.38	30	19.69	25	14.49	28	11.71	22	10.03	14	7 106.0	0.49	7.96	07 Apr'14
SBSA ITF Sygnia Enhanced All Bond A		(5.55)	27	(0.93)	36	6.82	27	14.83	23	20.06	20	15.17	17	12.19	13	---	---	2 940.8	0.41	9.26	26 Aug'19
SIM SCI Bond Fund A		(5.45)	22	(0.77)	22	7.17	18	15.17	19	20.62	17	15.87	7	12.45	8	11.29	1	9 973.3	0.59	9.03	14 May'02
SIM SCI Inflation Linked Income Fund A		0.60	1	2.06	1	4.37	48	6.86	48	9.21	48	9.84	43	8.64	32	---	---	414.6	0.63	0.46	13 Oct'16
<b>STANLIB Bond A</b>		<b>(5.94)</b>	<b>44</b>	<b>(1.35)</b>	<b>47</b>	<b>6.66</b>	<b>31</b>	<b>14.32</b>	<b>32</b>	<b>18.29</b>	<b>40</b>	<b>14.36</b>	<b>33</b>	<b>11.53</b>	<b>24</b>	<b>10.41</b>	<b>6</b>	<b>6 001.3</b>	<b>0.87</b>	<b>9.66</b>	<b>13 Mar'00</b>
Stylo Fixed Bond 2040 Prescient Fund A1		(6.88)	49	(0.83)	23	8.83	6	18.52	4	24.62	3	---	---	---	---	---	---	435.7	0.62	10.50	08 Jul'24
Stylo Infl LnkD Bd 2040 Prescient Fd A1		(3.63)	4	(0.22)	9	8.30	8	12.19	47	13.00	47	---	---	---	---	---	---	87.6	0.74	5.39	29 Jul'24
Sygnia All Bond Index A		(5.56)	30	(1.04)	43	6.58	32	14.36	31	19.49	29	14.56	24	11.75	21	10.02	15	837.2	0.43	9.18	20 Feb'15
Terebinth SCI Active Bond Fund B1		(5.28)	19	(0.44)	14	7.14	19	15.56	14	21.16	13	15.02	18	11.86	17	---	---	273.2	0.64	8.11	03 Aug'20
Umthombo BCI SA Active Bond B		(6.18)	45	(0.85)	25	8.91	5	21.30	1	27.08	1	17.64	1	---	---	---	---	762.9	0.02	11.28	11 Jul'25
Visio BCI Bond A		(4.90)	11	(0.26)	10	7.55	14	15.38	17	21.00	15	15.97	6	---	---	---	---	402.7	0.52	8.05	31 May'21
Vunani BCI Bond A		(5.41)	21	(0.35)	11	7.98	12	16.42	8	21.57	10	15.82	8	12.76	3	---	---	648.3	0.60	9.50	16 Jul'20
Mean/Count																					

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	
		19-Mar-26	20-Feb-26 to 19-Mar-26	Rank	20-Dec-25 to 19-Mar-26	Rank	20-Sep-25 to 19-Mar-26	Rank	20-Jun-25 to 19-Mar-26	Rank	20-Mar-25 to 19-Mar-26	Rank	20-Mar-23 to 19-Mar-26	Rank	20-Mar-21 to 19-Mar-26	Rank	20-Mar-16 to 19-Mar-26					Rank
Allan Gray Interest A			(0.16)	36	1.53	33	4.58	4	8.03	3	10.78	4	---	---	---	---	---	3 388.9	0.75	1.20	01 May'24	
Aluwani BCI High Yield A			0.65	9	2.15	5	4.56	5	6.96	11	9.49	11	10.28	4	---	---	---	2 977.8	0.69	0.55	15 Jun'22	
Anchor BCI Core Income A			0.48	24	1.97	14	4.19	17	6.62	17	9.08	19	9.51	15	8.15	13	---	6 614.1	0.65	0.43	01 Sep'20	
Ashburton Core Plus Income L			0.68	6	2.07	8	4.16	18	6.35	22	8.66	22	9.09	23	---	---	---	21 458.8	0.49	0.41	10 Aug'22	
Ashburton SA Income B1			(0.55)	40	1.49	34	4.52	7	7.67	6	10.55	5	10.54	3	8.74	4	8.22	3	3 705.2	0.75	1.46	01 Dec'11
Ashburton Stable Income A			0.65	10	2.02	9	4.15	19	6.30	23	8.60	24	9.09	24	7.83	19	7.83	10	28 533.2	0.52	0.43	05 Jan'09
Coronation Defensive Income Fund			0.51	20	1.70	28	3.52	36	5.49	39	7.60	39	8.37	35	7.15	32	7.31	17	2 528.9	0.53	0.33	01 Apr'00
Coronation SA Income A			(0.79)	44	0.88	44	3.25	39	6.00	31	8.28	31	---	---	---	---	---	317.6	0.80	1.16	29 Nov'23	
Curate Momentum Enhanced Yield A			0.58	13	1.93	16	3.95	22	6.20	26	8.53	25	9.22	21	7.80	20	7.84	9	7 225.3	0.59	0.38	17 Mar'08
Definitive RealFin Income A ZAR Inc			0.72	4	2.21	4	4.27	15	6.57	19	8.92	20	9.23	20	---	---	---	298.1	---	3.29	01 Jun'21	
Gryphon Dividend Income A			0.43	26	1.39	35	2.88	43	4.44	43	6.08	44	6.68	37	5.62	34	5.84	20	3 203.3	1.06	0.30	02 Jan'09
Hollard BCI Yield-Plus B			(0.02)	34	1.60	31	3.95	23	6.72	15	9.27	15	9.57	14	8.19	11	7.89	8	3 419.8	0.60	0.90	23 Jan'14
Instit BCI Enhanced Yield C			(0.50)	39	0.91	43	3.24	40	5.83	35	8.30	30	---	---	---	---	---	1 172.2	1.05	1.29	06 Dec'18	
M&G Income Fund A			0.86	1	2.24	3	4.46	10	6.83	14	9.14	18	9.62	12	8.25	10	---	---	383.0	0.62	0.56	06 Dec'16
Matrix SCI Stable Income Fund B1			(0.58)	42	1.13	39	3.65	33	6.66	16	9.20	16	9.91	7	8.62	7	---	---	9 990.1	0.42	1.46	03 Dec'18
MitOptimal BCI Interest Plus Fund			0.55	15	1.77	25	3.91	25	6.13	28	8.07	34	8.56	33	7.15	31	7.23	19	160.5	0.76	0.51	24 Oct'01
Nedgroup Inv Core Income B			-	33	1.27	38	3.20	41	5.28	41	7.50	40	8.67	29	7.35	27	7.38	14	56 474.2	0.59	0.73	01 Jul'05
Ninety One High Income R			0.68	7	2.01	10	4.19	16	6.44	20	8.70	21	9.24	18	7.87	17	7.94	5	32 895.8	0.87	0.45	09 Feb'94
Ninety One STeFI Plus A			0.55	14	1.78	23	3.74	30	5.83	34	8.03	36	8.64	30	7.31	28	7.30	18	19 719.5	0.70	0.38	03 Jul'00
Oakhaven BCI Core Income A2			(0.35)	38	2.15	6	5.71	1	9.41	1	10.95	2	10.22	5	9.40	2	---	---	766.8	0.44	1.98	02 Sep'20
Old Mutual Core Income A			0.75	3	2.31	2	4.40	12	7.04	9	9.29	13	9.07	25	7.49	26	7.34	16	1 530.1	0.66	0.56	03 Oct'11
Old Mutual Income R			(0.96)	45	0.63	45	3.37	38	6.61	18	9.65	9	9.78	8	8.03	15	8.09	4	4 520.3	0.88	1.95	22 Apr'89
Old Mutual Multi Managers Stable Inc A			0.25	28	1.80	22	4.29	13	6.96	10	9.50	10	---	---	---	---	---	10 186.3	0.70	0.68	31 Oct'23	
PPS Enhanced Yield A2			0.66	8	2.00	13	4.05	20	6.27	24	8.63	23	9.30	17	7.90	16	7.92	7	6 337.4	0.30	0.40	02 Jan'13
Prescient Yield QuantPlus A2			0.47	25	1.80	21	3.83	26	5.96	32	8.24	32	9.00	26	7.69	23	7.69	12	268.9	0.35	0.44	01 Dec'04
Prime Income Plus A1			0.58	12	1.91	17	3.93	24	6.12	30	8.36	29	9.12	22	7.71	22	7.72	11	385.7	0.61	0.43	04 Oct'11
PSG Enhanced Interest D			0.50	23	1.67	29	3.49	37	5.42	40	7.46	41	8.05	36	6.88	33	---	---	1 679.1	0.48	0.35	16 Nov'20
PSG Income A			0.34	27	2.14	7	5.07	2	8.70	2	11.15	2	9.60	13	8.18	12	8.28	2	3 118.1	0.77	1.42	01 Sep'11
PSG Wealth Enhanced Interest FoF D			0.51	19	1.76	26	3.65	32	5.69	37	7.85	38	8.57	32	7.29	30	7.34	15	7 991.8	0.49	0.37	03 Oct'11
PWM Extra Interest Prescient A1			0.11	29	1.56	32	3.81	27	6.13	29	8.41	26	---	---	---	---	---	1 193.0	0.54	0.71	30 Oct'23	
Sasfin BCI High Yield A			0.69	5	2.00	11	4.41	11	6.88	13	9.29	14	9.39	16	8.69	6	---	---	6 101.1	0.71	0.79	24 Jul'19
Select BCI Interest Plus A			0.54	16	1.83	18	3.54	35	5.67	38	8.06	35	---	---	---	---	---	266.6	0.48	0.55	05 Mar'25	
SIM SCI Core Income Fund A			0.11	30	1.82	19	4.29	14	7.13	8	9.76	8	9.73	10	8.05	14	---	---	30 473.4	0.59	0.87	13 Oct'16
SIM SCI Enhanced Yield Fund A1			(0.56)	41	1.09	42	3.60	34	6.44	21	9.17	17	9.72	11	8.29	9	8.41	1	10 276.9	0.50	1.36	03 May'11
<b>STANLIB Enhanced Yield B1</b>			<b>0.54</b>	<b>17</b>	<b>1.81</b>	<b>20</b>	<b>3.72</b>	<b>31</b>	<b>5.78</b>	<b>36</b>	<b>7.90</b>	<b>37</b>	<b>8.64</b>	<b>31</b>	<b>7.29</b>	<b>29</b>	<b>---</b>	<b>---</b>	<b>4 208.6</b>	<b>0.53</b>	<b>0.37</b>	<b>30 Dec'16</b>
<b>STANLIB Extra Income R</b>			<b>0.59</b>	<b>11</b>	<b>1.96</b>	<b>15</b>	<b>4.03</b>	<b>21</b>	<b>6.17</b>	<b>27</b>	<b>8.39</b>	<b>27</b>	<b>8.84</b>	<b>27</b>	<b>7.53</b>	<b>25</b>	<b>7.44</b>	<b>13</b>	<b>12 815.7</b>	<b>0.88</b>	<b>0.37</b>	<b>02 Nov'78</b>
<b>STANLIB Income R</b>			<b>(0.23)</b>	<b>37</b>	<b>1.35</b>	<b>36</b>	<b>3.76</b>	<b>29</b>	<b>6.20</b>	<b>25</b>	<b>8.37</b>	<b>28</b>	<b>9.23</b>	<b>19</b>	<b>7.85</b>	<b>18</b>	<b>7.94</b>	<b>6</b>	<b>64 234.3</b>	<b>0.87</b>	<b>1.00</b>	<b>04 May'87</b>
Stylo Income Prescient A1			(0.15)	35	1.12	40	2.95	42	5.04	42	7.22	42	---	---	---	---	---	---	518.4	0.63	0.67	15 Jul'24
Taquanta BCI Stable Income R4			0.79	2	2.33	1	4.54	6	6.89	12	9.40	12	9.75	9	8.72	5	---	---	3 132.0	0.88	0.60	15 Oct'19
Terebinth SCI Enhanced Income Fund B1			(0.60)	43	1.29	37	4.51	8	7.96	4	10.89	3	10.55	2	8.86	3	---	---	1 514.3	0.49	1.63	01 Aug'18
Truffle SCI Income Plus Fund A			0.50	22	2.00	12	4.47	9	7.49	7	10.31	7	10.84	1	9.69	1	---	---	1 519.5	0.63	0.70	21 Sep'16
Vunani BCI Short Term Fixed Interest A			0.02	32	1.12	41	2.77	44	4.13	44	6.67	43	8.42	34	7.72	21	---	---	164.4	0.53	1.45	16 Jul'20
Mean/Count			0.26	42	1.72	42	3.99	41	6.45	41	8.79	41	9.21	34	7.85	31	7.65	20	8 990.24	0.65	0.81	

<b>(ASISA) South African IB SA Money Market</b>																						
10X Money Market A			0.51	24	1.67	23	3.45	22	5.35	22	7.38	19	7.98	25	---	---	---	---	1 793.7	0.33	2.44	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	28	---	---	232.8	0.28	2.50	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	25 731.3	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	31 715.3	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	2 214.3	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	541.3	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	860.1	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	2.42	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	5 847.2	0.30	2.45	01 Oct'99
Discovery Money Market			0.50	32	1.64	31	3.40	31	5.26	31	7.23	31	7.93	28	6.71	24	6.78	20	2 101.0	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	27	6.65	26	---	---	709.0	0.27	2.43	26 Feb'19
FedGroup Money Market A			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	0.65	2.37	01 Jun'16
Glacier Money Market A			0.51	31	1.65	30	3.42	29	5.34	26	7.37	29	8.06	21	6.73	23	6.84	19	8 080.9	0.58	2.44	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	13	6.75	21	6.93	10	369.1	0.31	2.48	01 Oct'99
Hollard 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	4 517.1	0.36	2.51	23 Jan'14
Legacy Africa Prescient Money Market A2			0.46	34	1.53	34	3.20	35	5.03	35	6.98	35	7.67	32	---	---	---	---	28.7	0.50	2.31	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	1 777.2	0.31	2.51	09 Apr'02
Marriott Money Market A			0.52	16	1.53	35	3.35	34	5.13	34	7.18	33	7.72	33	6.36	29	6.58	23	372.2	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	34	5.48							

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
19-Mar-26		20-Feb-25 to 19-Mar-26	Rank	20-Dec-25 to 19-Mar-26	Rank	20-Sep-25 to 19-Mar-26	Rank	20-Jun-25 to 19-Mar-26	Rank	20-Mar-25 to 19-Mar-26	Rank	20-Mar-23 to 19-Mar-26	Rank	20-Mar-21 to 19-Mar-26	Rank	20-Mar-16 to 19-Mar-26					
Prescient Money Market A2		0.54	5	1.74	6	3.60	6	5.61	5	7.72	3	8.45	1	7.15	3	7.27	2	2 268.5	0.30	2.55	02 Apr'12
Prowess Money Market 27Four A1		-	37	1.10	36	2.85	36	4.68	36	6.65	36	7.77	31	4.71	31	---	---	394.4	---	2.31	20 Apr'20
PSG Money Market A		0.49	33	1.62	32	3.36	33	5.18	33	7.08	34	7.79	30	6.54	27	6.66	22	3 582.7	0.58	2.34	19 Oct'98
Sasfin BCI High Grade Money Market A		0.52	15	1.70	14	3.47	19	5.37	19	7.38	20	---	---	---	---	---	---	424.7	0.50	2.44	03 May'24
Satrix Money Market A		0.53	8	1.73	9	3.57	7	5.54	7	7.64	6	8.34	9	6.97	9	---	---	847.8	0.30	2.52	01 Dec'16
SIM SCI Corporate Money Market Fund A		0.51	29	1.66	27	3.44	27	5.34	27	7.33	26	8.01	24	---	---	---	---	10 982.1	0.47	2.42	01 Apr'21
SIM SCI Money Market Fund R		0.52	17	1.70	15	3.48	18	5.40	16	7.44	15	8.11	14	6.81	16	6.87	16	8 552.8	0.58	2.46	01 May'97
<b>STANLIB Money Market R</b>		<b>0.52</b>	<b>12</b>	<b>1.71</b>	<b>13</b>	<b>3.52</b>	<b>12</b>	<b>5.48</b>	<b>11</b>	<b>7.58</b>	<b>11</b>	<b>8.42</b>	<b>4</b>	<b>7.13</b>	<b>4</b>	<b>7.09</b>	<b>6</b>	<b>22 147.8</b>	<b>0.58</b>	<b>2.50</b>	<b>02 May'97</b>
Sygnia Money Market R		0.46	35	1.62	33	3.37	32	5.26	32	7.27	30	8.05	22	6.80	18	---	---	1 432.5	0.51	0.40	27 Oct'16
Terebinth SCI Money Market Fund B1		0.52	13	1.74	5	3.48	16	5.35	25	7.30	29	7.90	29	6.70	25	6.75	21	68.1	0.52	2.41	15 Jun'15
Mean/Count		0.48	38	1.64	38	3.42	38	5.31	38	7.32	38	7.96	36	6.66	32	6.86	25	5 904.25	0.43	2.37	
<b>Reports run during the first few days of the month exclude income distributions</b>																					
<b>South African - Mult Asset - Income</b>																					
10X Income T		(0.37)	38	1.14	71	3.02	128	6.00	123	8.48	120	9.15	96	---	---	---	---	3 413.8	0.61	1.20	02 Jul'21
27Four Diversified Income A1		0.18	17	1.61	24	3.91	96	6.42	115	8.32	122	8.93	99	7.83	88	---	---	1.7	0.75	1.54	01 Dec'20
27four Sharif'ah Income A1		0.33	13	1.79	13	4.45	58	6.44	114	8.92	114	7.96	103	7.05	91	---	---	386.0	0.62	1.48	20 Mar'17
ZIP Income Prescient FOF A1		(0.26)	32	0.60	124	---	---	---	---	---	---	---	---	---	---	---	---	228.9	---	2.31	17 Oct'25
Absa SCI MM Income Fund C		0.21	15	1.18	64	3.53	115	6.10	121	8.36	121	9.32	93	7.90	85	---	---	5 437.7	0.75	0.90	04 Dec'17
AF Enhanced Income Unit Trust D		(1.22)	94	0.81	113	3.83	100	6.79	105	9.53	104	9.80	80	8.34	72	---	---	2 177.0	0.81	1.41	03 Aug'20
All Weather BCI Flexible Income A		(0.29)	34	3.46	2	8.16	3	13.13	5	16.42	5	---	---	---	---	---	---	88.1	0.99	3.30	23 Aug'23
Allan Gray Income A		(1.06)	80	0.99	89	4.70	46	8.96	31	12.19	24	---	---	---	---	---	---	3 117.9	0.87	2.04	01 May'24
Aluwani BCI Flexible Income A		(1.01)	74	0.95	97	4.33	68	7.95	63	11.27	53	10.83	29	9.37	17	---	---	1 904.9	0.35	2.06	17 Feb'21
Amity BCI Diversified Income A		(1.71)	127	0.40	129	3.08	126	6.63	109	9.66	97	10.13	56	---	---	---	---	226.4	0.81	2.46	29 Nov'21
Ampersand BCI Income A		(1.08)	85	1.15	68	4.41	64	8.15	56	11.04	58	10.52	37	8.80	43	---	---	1 098.5	1.02	1.80	01 Jun'18
Amplify SCI Stable Income Retail Hdg A1		0.56	5	4.12	1	11.76	1	17.85	1	21.51	1	16.45	1	12.97	1	---	---	787.2	---	9.21	03 Oct'16
Amplify SCI Strategic Income Fund A1		(1.62)	121	1.19	62	5.45	16	9.53	17	13.45	10	11.65	9	10.07	5	9.28	2	23 127.9	0.59	3.05	02 Dec'13
Anchor BCI Flexible Income A		(1.41)	114	0.94	99	4.49	55	8.06	58	10.88	62	10.03	66	8.26	76	7.81	39	7 114.9	1.17	2.53	01 Jun'15
ATON BCI Income Fund A		(0.21)	30	1.18	65	3.49	116	6.88	99	---	---	---	---	---	---	---	---	294.8	0.70	0.99	13 Jun'25
Autus Prime Income Plus A		(1.30)	103	0.80	114	3.68	108	6.81	102	8.69	118	9.65	85	8.25	77	7.88	36	104.4	0.85	1.64	03 Jan'06
Bartizan BCI Diversified Income A		(0.64)	51	1.37	40	4.78	41	8.87	32	---	---	---	---	---	---	---	---	281.3	0.76	2.26	17 Apr'25
BCI Best Blend Flexible Income C		(0.92)	68	1.65	22	5.24	17	9.46	18	12.72	18	11.36	15	9.35	18	8.65	9	3 485.5	0.87	1.82	17 Mar'14
Brenthurst BCI Income FoF A		(0.79)	59	0.89	103	3.70	107	6.51	110	8.60	119	10.12	57	7.87	87	---	---	204.3	1.39	1.65	10 Nov'16
Cadiz BCI Absolute Yield A		(1.63)	122	0.95	96	5.04	24	9.00	29	12.00	30	10.67	34	9.02	31	8.58	10	2 032.6	0.95	3.14	02 Mar'06
Caleo BCI Active Income A		(1.22)	95	0.81	112	4.12	78	7.81	67	11.12	56	10.48	40	8.93	35	---	---	175.8	1.00	2.22	10 Nov'16
Camissa Islamic High Yield		0.07	19	2.88	3	6.62	7	10.13	8	14.24	8	11.50	14	9.39	16	---	---	2 432.0	0.58	2.38	12 Mar'19
CI Diversified Income A		(0.41)	39	1.29	48	4.06	83	7.18	88	10.02	85	11.02	59	8.92	38	8.37	17	3 936.5	0.33	1.19	14 Feb'14
Cinnabar SCI Income FoF A		(1.53)	117	1.14	70	5.17	21	9.14	24	11.65	41	10.94	25	9.15	26	8.09	29	100.4	1.24	3.22	29 Jul'14
Citrine BCI Income Provider A		(1.34)	107	1.23	56	4.42	63	7.91	65	10.81	63	---	---	---	---	---	---	365.0	1.07	2.20	26 Mar'24
ClucasGray Flexible Income Prescient A1		(3.48)	138	(0.49)	138	4.86	32	10.05	10	14.63	7	12.24	5	---	---	---	---	251.1	0.95	4.39	15 Feb'22
Cogence Fixed Interest Prescient FoF A		(4.30)	139	(0.10)	135	7.19	6	13.88	4	17.92	4	13.11	3	---	---	---	---	661.4	1.01	5.78	22 Aug'22
Cogence Income Prescient FoF A1		(1.06)	81	1.20	60	4.94	28	8.56	41	11.45	46	---	---	---	---	---	---	168.0	0.79	1.93	18 Mar'24
Corion BCI Income A		(1.35)	110	0.99	91	4.66	48	8.41	46	11.95	33	13.90	24	9.73	10	---	---	1 390.3	0.80	2.38	07 Feb'19
Coronation Active Income Plus A		(1.37)	112	0.68	122	3.68	109	6.86	100	10.36	78	---	---	---	---	---	---	2 767.8	0.88	1.99	29 Nov'23
Coronation Strategic Income A		(1.02)	77	0.86	106	3.72	106	6.73	106	9.96	89	10.45	43	8.78	45	8.08	30	40 348.5	0.87	1.51	02 Jul'01
Curate Momentum Flexible Income A		(2.41)	135	(0.36)	137	2.54	135	6.11	120	8.73	117	9.59	87	8.31	75	---	---	1 702.1	0.88	2.93	24 Jun'19
Curate Momentum Income Plus A		0.38	11	2.00	8	4.45	57	7.60	71	9.73	94	9.90	78	8.49	66	8.54	12	11 090.1	1.19	0.94	28 Jun'05
Custodian BCI Income Plus A		(1.09)	87	1.57	27	5.73	12	10.07	9	13.44	11	11.90	7	9.52	14	9.04	4	2 097.0	1.23	2.61	28 Dec'11
Delta 4 BCI Income A		(0.79)	61	1.53	28	4.82	38	8.57	40	11.57	42	10.85	28	9.03	30	---	---	1 017.1	0.98	1.51	22 Jan'20
Discovery Diversified Income		(0.97)	71	1.67	19	5.91	10	9.55	15	12.02	29	10.20	50	8.56	62	7.83	38	12 666.1	1.16	2.61	06 Nov'07
Engelberg BCI Income Fund of Funds A		(5.16)	141	(0.55)	139	5.67	13	9.42	19	11.92	34	9.95	73	---	---	---	---	190.5	0.79	4.98	03 May'21
Excelsia Flexible Income 27four A1		(1.83)	130	1.67	18	8.52	2	15.65	2	19.81	2	---	---	---	---	---	---	25.9	0.86	6.59	11 Sep'24
Fairtree BCI Income Plus A		0.28	14	0.85	107	2.94	130	6.00	122	9.14	109	11.22	17	9.27	19	8.98	5	19 533.0	0.90	1.89	12 Mar'14
FedGroup Income Plus A		(0.68)	55	1.52	29	4.41	65	7.52	78	10.10	83	10.05	64	7.93	83	---	---	1 115.3	0.79	1.54	01 Jun'16
FG SCI Jupiter Income Fund of Funds A		(1.08)	86	0.98	93	4.17	75	7.38	82	10.36	79	9.94	74	8.63	56	8.06	31	1 453.7	1.01	1.92	15 Aug'05
Fibonacci BCI Income A		(1.24)	99	1.33	44	5.08	23	9.23	23	12.14	25	---	---	---	---	---	---	199.6	0.89	2.36	14 Jul'23
Financial Fitness BCI Divers Inc FoF		(0.97)	72	1.12	75	4.48	56	8.20	53	9.73	92	8.98	98	8.22	80	---	---	108.5	1.08	2.67	16 Mar'20
Fisher Dugmore CI Diversified Income A		(0.83)	64	1.31	46	4.62	50	8.21	52	11.23	54	10.47	41	8.93	36	---	---	577.3	0.59	1.76	30 Sep'20
FNB Multi Manager Income B1		(0.42)	40	1.26	53	3.97	94	6.99	94	10.00	87	9.79	81	8.52	64	7.79	42	1 197.9	1.11	1.04	01 Nov'07
Foord Flex Income A		0.62	2	1.99	9	4.32	69	6.95	96	9.70	95	9.68	84	---	---	---	---	1 450.5	0.62	0.87	03 Oct'

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	
19-Mar-26		20-Feb-25 to 19-Mar-26	Rank	20-Dec-25 to 19-Mar-26	Rank	20-Sep-25 to 19-Mar-26	Rank	20-Jun-25 to 19-Mar-26	Rank	20-Mar-25 to 19-Mar-26	Rank	20-Mar-23 to 19-Mar-26	Rank	20-Mar-21 to 19-Mar-26	Rank	20-Mar-16 to 19-Mar-26						
Marriott High Income FoFA		(1.67)	124	0.31	131	3.66	111	7.31	86	10.58	74	10.08	62	8.48	67	8.33	19	4029.2	1.20	2.36	01 Oct'01	
Marriott Income		(0.96)	70	0.99	90	4.07	81	7.72	70	10.76	65	10.12	58	8.33	73	8.01	33	655.3	0.72	1.90	15 Oct'93	
Matrix SCI Enhanced Income Fund B1		(1.48)	115	0.46	126	3.27	122	6.85	101	9.78	91	---	---	---	---	---	---	3001.2	0.53	2.37	19 Jun'23	
Merchant West SCI Enhanced Income Fd A1		(0.33)	37	1.74	16	5.46	15	9.55	16	12.97	16	11.63	10	9.61	12	8.75	7	489.9	0.69	2.60	03 Jan'12	
Methodical BCI Dynamic Income B1		(1.60)	120	0.72	118	4.37	66	9.38	21	13.17	13	11.88	8	---	---	---	---	552.9	0.62	3.49	29 Jan'21	
Methodical BCI Income B1		(0.56)	46	1.15	67	3.62	112	6.81	103	9.61	99	9.30	95	8.42	69	---	---	325.1	0.70	1.47	23 Apr'18	
MitonOptimal BCI Income Plus FoF B1		(1.02)	76	1.29	49	4.93	29	8.19	54	11.29	51	---	---	---	---	---	---	158.1	1.30	1.87	17 May'24	
Momentum Consult BCI Income Fund A		(1.23)	96	1.20	58	4.83	37	8.86	33	12.14	26	---	---	---	---	---	---	422.4	1.04	1.97	09 Apr'24	
Momentum Consult BCI Income Fund B		(1.20)	92	1.28	50	4.99	26	9.11	27	12.47	21	---	---	---	---	---	---	422.4	0.75	1.97	18 Jun'24	
Momentum Diversified Income B1		(0.62)	50	1.00	86	3.73	105	6.92	97	10.11	82	10.15	55	8.52	63	8.10	28	3110.7	1.22	1.47	01 Nov'07	
MyQ CI Income A		(0.32)	35	1.13	72	3.49	118	6.23	118	8.84	115	10.02	69	8.71	50	6.83	47	105.5	0.82	0.97	01 Sep'15	
Nedgroup Inv Flexible Inc A		(0.10)	25	1.41	38	3.99	91	6.69	107	9.57	100	9.40	90	8.38	70	8.22	22	16886.5	1.11	1.21	01 Jul'99	
Nedgroup Inv Select Inc FoF C		(0.61)	48	1.51	31	4.67	47	7.99	61	10.95	59	10.19	51	8.72	49	---	---	1680.2	0.91	1.37	01 Feb'19	
New Road BCI Income Fund A		(1.39)	113	1.07	81	4.71	45	8.65	38	11.53	44	10.87	27	9.27	21	---	---	723.3	1.12	2.26	26 Apr'20	
NFB CI Diversified Income A		(1.99)	132	0.72	119	4.84	35	9.13	25	12.54	20	---	---	---	---	---	---	2088.7	0.58	3.10	01 Nov'23	
Ninety One Absolute Balanced A		(1.07)	83	0.03	133	1.03	137	2.35	137	3.47	134	6.33	110	5.25	97	4.88	51	584.2	1.41	22.02	01 Jul'03	
Ninety One Diversified Income A		(0.98)	73	1.67	17	5.97	9	9.62	13	12.12	27	10.25	47	8.64	54	8.01	32	35129.9	0.99	2.62	01 Oct'09	
Northstar BCI Income A		(1.32)	104	1.09	77	4.20	74	7.77	69	10.73	67	10.01	70	8.81	42	8.41	15	67	1186.5	1.03	2.30	22 Jul'14
Novare Capital Preserver FoF A1		(0.16)	28	1.23	55	3.67	110	6.39	116	9.05	111	9.36	91	8.21	81	7.81	40	98.2	1.28	0.95	08 Apr'11	
Numoro BCI Income A		(0.37)	12	1.79	14	3.82	101	5.81	127	7.82	126	---	---	---	---	---	---	321.2	1.26	0.60	31 Jul'23	
Octagon SCI Flexible Income FoF B1		(1.07)	84	0.88	104	4.08	79	7.57	74	10.75	66	10.52	38	8.95	34	---	---	234.4	0.90	1.90	06 Jun'18	
Old Mutual Albaraka Income A		(0.11)	27	1.89	10	4.31	70	6.80	104	9.08	110	7.58	104	7.08	90	---	---	2036.0	0.71	1.80	31 Mar'20	
Old Mutual Multi Managers Active Inc A		(1.10)	89	0.92	100	4.07	82	7.57	73	10.81	64	---	---	---	---	---	---	4560.7	0.94	1.92	31 Oct'23	
Old Mutual Multi-Managers Enh Inc FoF A		(0.20)	29	1.44	34	4.06	85	6.89	98	9.55	102	9.35	92	7.93	82	7.62	44	102	869.5	1.01	0.93	05 Jun'01
Old Mutual Real Income A		(1.15)	91	1.28	51	5.22	20	8.38	47	11.85	36	10.23	48	9.03	29	7.56	45	5228.2	0.95	2.36	01 Apr'06	
Optimum BCI Income A		(1.13)	90	0.87	105	4.00	90	7.55	76	10.33	80	9.79	82	8.49	65	---	---	80	1095.8	0.88	1.55	01 Mar'18
Opulence BCI Income Fund of Funds A		(1.80)	129	0.91	101	5.24	18	9.67	12	13.07	14	---	---	---	---	---	---	207.7	1.25	2.87	21 Feb'24	
Orchard BCI Enhanced Income A		(1.26)	101	0.98	94	4.45	59	8.43	44	11.77	38	10.83	30	---	---	---	---	441.0	1.03	1.87	04 Apr'22	
Perpetua SCI Flexible Fixed Int Fd A1		(2.02)	133	0.71	121	4.35	67	8.84	34	12.05	28	---	---	---	---	---	---	50.2	2.16	4.34	18 Mar'24	
Personal Trust Income		(0.78)	57	1.08	79	4.02	89	7.22	87	10.05	84	9.56	88	8.23	79	7.80	41	1101.9	1.55	1.63	01 Sep'06	
Platinum BCI Defensive Income FoF A		(1.23)	97	0.83	108	4.04	88	7.08	91	9.80	90	---	---	---	---	---	---	161.5	1.31	2.07	02 Oct'23	
PMK Income Prescient FoF A1		(0.61)	49	0.98	92	3.61	113	6.48	111	9.37	106	---	---	---	---	---	---	85.9	1.49	1.78	30 Oct'19	
PortfolioMetric BCI Dynamic Income A		(2.56)	136	1.76	15	7.90	4	13.99	3	18.23	3	14.65	2	12.32	2	---	---	15436.0	0.75	5.31	21 Dec'20	
PortfolioMetric BCI Income Fund A		(0.17)	18	1.82	12	4.45	62	7.33	84	9.99	88	10.19	52	8.75	46	8.29	20	1416.5	0.81	0.96	14 Jul'15	
PPS Flexible Income A2		(0.85)	65	1.41	37	4.86	33	8.26	51	11.38	49	14.64	44	8.93	37	8.20	24	49	1036.6	0.69	1.74	02 Jan'13
Prescient Income Plus A2		(0.67)	54	1.20	61	3.98	92	7.47	79	10.43	76	11.07	18	10.04	6	---	---	6486.9	0.87	1.90	11 Feb'20	
Prescient Income Provider A2		(0.28)	33	1.06	82	3.36	120	6.26	117	9.56	101	43 120.3	99	71	8.90	39	8.36	18	403 120.3	0.99	0.59	11 Jan'06
Prescient Specialist Income A2		(0.33)	36	1.12	76	3.59	114	6.48	112	9.61	98	---	---	---	---	---	---	0.7	0.59	1.14	11 Dec'23	
Prime Flexible Income B		(0.91)	67	1.27	52	4.28	71	7.36	83	9.54	103	9.93	75	8.74	47	8.56	11	557.6	0.92	1.54	11 Jul'12	
PSG Diversified Income A		(0.49)	43	2.14	6	6.16	8	9.40	20	12.86	17	10.80	31	9.81	8	8.70	8	7 424.9	1.17	2.13	07 Apr'06	
PSG Investment Mgmt Multi-Ast Inc FoF D		(0.19)	16	2.06	7	5.03	25	7.79	68	10.94	60	10.02	67	8.86	41	---	---	60	174.7	1.04	1.60	16 Sep'19
PSG Wealth Income FoF D		(0.67)	53	1.46	33	4.83	36	8.04	59	10.69	68	9.92	76	8.79	44	8.14	26	13 612.5	0.81	1.65	01 Jun'09	
PWM Diversified Income Prescient A1		(0.79)	60	1.20	59	---	---	---	---	---	---	---	---	---	---	---	---	579.4	---	2.07	24 Nov'25	
PWS BCI Flexible Income A		(0.65)	52	1.57	26	4.78	42	8.33	49	11.44	47	11.01	22	9.12	28	---	---	699.7	1.00	1.42	13 Oct'20	
Quantum BCI Income C		(1.05)	79	1.33	43	4.79	40	8.69	36	11.45	45	10.10	60	8.59	60	---	---	698.8	1.25	1.96	07 Jun'19	
Red Oak BCI Income A		(0.56)	4	1.43	35	2.99	129	3.73	135	---	---	---	---	---	---	---	---	152.9	0.75	1.47	26 May'25	
Rowan Capital BCI Income FoF A		(1.34)	108	1.01	85	4.63	49	8.17	55	10.61	73	9.78	83	8.44	68	---	---	79.4	1.35	2.31	04 Aug'16	
Roxburgh CI Income B		(0.44)	41	1.14	69	3.48	119	6.68	108	9.36	107	9.31	94	---	---	---	---	680.1	0.54	1.18	01 Dec'22	
SA Asset Management BCI Income A		(0.44)	42	0.90	102	3.07	127	5.91	125	8.73	116	---	---	---	---	---	---	262.1	1.00	1.30	05 Apr'23	
Saffron BCI Opportunity Income A		(0.11)	26	1.04	83	3.18	123	5.79	128	8.19	124	10.06	63	8.60	59	9.04	3	913.3	1.26	1.94	30 May'08	
Salvo BCI Income A1		(1.35)	109	0.82	109	4.45	61	8.48	43	11.95	31	10.70	32	9.22	23	---	---	802.0	0.93	2.05	25 Oct'17	
Sasfin BCI Flexible Income A		(2.40)	134	0.19	132	4.92	31	9.99	11	13.03	15	11.50	13	9.95	7	10.31	1	9 639.1	0.76	4.09	01 Jul'15	
Sasfin BCI Optimal Income A		(0.53)	6	1.66	20	3.49	117	5.52	129	7.52	128	11.24	75	6.64	92	---	---	112.4	1.87	0.47	22 Dec'16	
S-BRO BCI Income A		(1.02)	75	1.37	39	4.84	34	8.65	39	11.95	32	11.25	16	---	---	---	---	1384.2	0.94	1.56	29 Oct'21	
SCI Alternative Income Fund A1		(0.39)	10	1.31	47	2.74	133	4.27	133	5.91	133	6.34	109	5.34	96	5.18	50	7971.8	1.08	1.97	25 May'07	
SCI Diversified Income FoF A3		(0.07)	20	1.21	57	2.72	134	4.47	132	5.95	132	7.14	107	6.10	94	5.95	48	781.8	1.04	1.13	01 Jul'09	
Select BCI Fixed Income A		(0.54)	45	0.96	95	3.30	121	6.16	119	8.98	113	9.47	89	7.91	84	7.35	46	964.8	0.89	1.42	01 Mar'12	
Select Manager BCI Income FoF C		(0.89)	66	1.42	36	4.94	27	8.66	37	11.72	39	11.04	20	9.17	25	---	---	39	1738.6	0.88	1.67	27 Jun'16
Sequoia BCI Flexible Income A		(0.94)	69	0.99	88	3.91	97	7.33	85	10.25	81	10.16	54	8.61	58	---	---	380.8	0.88	1.52	30 Jun'20	
SIM SCI Flexible Income Fund A1		(1.59)	118	0.60	123	3.86	99	7.44	80	10.53	75	10.18	53	---	---	---	---	2570.7	0.18	0.95	21 Apr'22	
SIM SCI Institutional Income Fund A1		(0.75)	56	1.34	42	4.57	52	7.97	62	10.67	69	10.49	39	8.70	51	---	---	2489.9	0.66	1.82	25 Jul'16	
SIM SCI Tactical Income Fund A		(1.07)	82	1.36	41	5.16	22	9.26	22	12.30	23	11.54	11	9.48	15	---	---	23	7024.2	0.72	2.57	14 Jun'17
Simplisiti BCI Income Plus A		(1.32)	105	1.17	66	4.81	39	8.99	30	12.36	22	11.04	19	9.18	24	8.21	23	101.3	1.22	2.17	01 Sep'11	
Southchester BCI Optimum Income Fund A		(0.46)	9	1.52	30	3.11	124	4.26	134	6.00	131	11.04	19	5.69	95	5.45	49	2291.6	1.15	2.08	01 Apr'15	
Standard STANLIB Flexible Income FOF B1		(1.73)	128																			

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	
		20-Feb-25 to 19-Mar-26	Rank	20-Dec-25 to 19-Mar-26	Rank	20-Sep-25 to 19-Mar-26	Rank	20-Jun-25 to 19-Mar-26	Rank	20-Mar-25 to 19-Mar-26	Rank	20-Mar-23 to 19-Mar-26	Rank	20-Mar-21 to 19-Mar-26	Rank	20-Mar-16 to 19-Mar-26	Rank					
19-Mar-26																						
<b>Global - Multi Asset - Flexible</b>																						
Aboutir Prime Global Flexible FF B		2.06	5	(1.53)	47	(6.92)	54	(6.99)	56	(5.17)	56	---	---	---	---	---	---	110.3	---	15.09	31 Jan'25	
Accorn BCI International FoF C		(0.18)	41	(2.38)	53	(5.71)	53	(2.84)	50	0.22	47	3.75	50	4.21	38	4.15	19	2464.4	2.54	16.33	01 Jul'15	
Affinity Ci International Flxbl Gr FF A		(0.32)	43	(0.85)	41	(3.76)	46	(0.39)	41	1.49	41	9.92	16	6.95	24	---	---	446.8	1.59	15.10	01 Feb'21	
Amity BCI Global Diversified FoF A		1.04	17	3.73	6	1.51	8	6.08	7	9.73	7	10.24	13	7.38	19	6.54	14	647.2	1.08	11.41	07 Jul'15	
APS Ci Global Flexible FF B		(0.69)	49	(1.71)	51	(3.05)	42	(0.76)	43	1.38	42	6.55	43	7.11	21	---	---	339.4	1.59	13.06	01 Jul'16	
Ashburton Global Flexible FF A		0.72	27	0.92	26	(1.33)	30	3.25	15	7.64	14	---	---	---	---	---	---	332.6	1.90	15.93	10 Jul'23	
Assetbase Global Flex Prescient FoF A1		1.04	18	1.21	21	(0.22)	17	2.30	21	6.18	21	9.84	17	9.06	10	8.46	5	625.5	1.27	14.37	02 Nov'15	
ATON BCI Global Flexible FoF A		0.45	33	1.09	23	(0.93)	26	3.69	12	---	---	---	---	---	---	---	---	194.6	1.60	9.88	13 Jun'25	
BCI UBAM MultiFunds Flexible Altr Fdr A		1.52	8	2.12	10	0.44	10	2.69	19	6.06	23	8.30	25	6.82	27	---	---	137.8	1.13	15.96	22 Jun'17	
Celerity Ci International Growth Fund A		(0.86)	51	(0.25)	37	(1.87)	36	1.16	29	5.51	28	10.48	12	9.11	9	---	---	386.2	1.44	13.31	01 Jul'19	
Cinnabar SCI Global Balanced Feeder Fd A		2.09	4	1.57	17	(0.69)	24	1.45	27	5.44	29	7.98	30	6.39	33	---	---	129.6	0.42	15.21	01 Feb'21	
ClucasGray Global Flexible Prescient A1		0.63	29	(1.54)	48	(4.06)	47	(2.37)	48	(0.09)	49	399.5	42	6.86	25	---	---	399.5	1.59	13.60	31 Jan'20	
Cogence Global Growth Prescient Fdr A		0.88	22	1.80	12	0.52	9	3.27	14	8.40	11	9.95	14	---	---	---	---	797.1	1.40	18.64	22 Aug'22	
Coronation Gbl Em Mkts Flex [ZAR] TFI A		(4.01)	60	(6.48)	56	(14.52)	58	(3.54)	51	1.36	43	7.70	31	---	---	---	---	5034.1	1.70	19.81	29 Oct'21	
Deton Prime Global Flexible FoF A		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	231.3	0.93	---	23 Jan'14
FG SCI International Flexible FoF A		1.08	16	1.09	24	(0.50)	21	0.98	32	5.86	25	8.21	26	7.43	18	6.88	11	979.8	1.42	14.36	17 Oct'07	
Fisher Dugmore Ci Global Growth A		(0.96)	53	(1.29)	44	(1.87)	35	4.09	11	8.25	13	12.72	4	9.54	6	---	---	633.5	0.78	20.05	30 Sep'20	
Foord International FF A		5.33	1	11.03	2	9.64	3	15.06	2	21.89	3	7.67	32	9.52	7	7.41	9	3273.9	1.46	17.55	01 Mar'06	
Fussell Ci Worldwide Growth FF A		(0.64)	47	(3.54)	54	(4.76)	49	(2.54)	49	1.26	44	10.91	10	---	---	---	---	504.9	1.19	13.28	01 Jun'21	
Gradidge-Mahura Ci Global Managed FF A		0.19	36	(0.28)	38	(1.54)	33	0.93	33	---	---	---	---	---	---	---	---	129.6	1.23	9.89	30 Apr'25	
Granate BCI Global Flexible FF A Inc		(0.85)	50	---	---	---	---	---	---	---	---	---	---	---	---	---	---	4.4	---	26.64	31 Dec'25	
High Street Global Bal Prescient FF A		(0.64)	48	(2.28)	52	(2.86)	40	(0.36)	40	4.16	34	11.98	6	---	---	---	---	81.4	1.47	17.84	20 Jan'22	
Investec BCI World Axis Flexible FF A		0.87	23	0.82	27	(0.04)	16	2.15	23	6.08	22	546.3	40	---	---	---	---	546.3	1.96	14.76	31 Mar'22	
Investhouse Ci Global Feeder A		(1.14)	54	(0.05)	34	(1.40)	32	0.18	38	0.97	45	7.11	37	6.75	28	---	---	365.6	1.81	13.70	03 Jul'17	
Kruger International FlexPrescientFdrFda		0.14	38	(1.22)	43	(4.88)	50	(3.65)	52	(1.33)	50	381.7	51	4.12	39	5.18	18	381.7	0.01	15.36	10 Dec'12	
Lynx Prime Global Diversified FoF A1		0.63	30	(1.69)	50	(3.65)	45	(2.13)	46	(0.01)	48	4.85	48	6.84	26	5.80	17	378.8	2.46	12.62	09 Apr'02	
Marriott International Growth FF A		(0.87)	52	0.81	28	0.20	11	1.40	28	2.12	39	4.03	49	6.06	35	5.97	15	320.5	1.92	14.42	01 Aug'04	
Merchant West SCI Global Managed Gr Fd A		0.11	39	2.99	8	2.55	6	1.14	30	2.07	40	7.65	33	8.75	11	6.55	13	133.5	1.42	13.48	01 Mar'12	
Methodical BCI Global Dynamic B1		1.95	7	17.11	1	11.37	1	29.12	1	53.76	1	22.86	1	17.11	1	---	---	463.4	1.14	31.37	01 Dec'20	
Methodical BCI Global Flexible FoF A		1.41	11	0.45	30	(1.38)	31	0.82	35	4.63	33	9.50	19	7.89	14	---	---	354.3	1.61	14.11	23 May'18	
Mi-Plan BCI Global Macro Fund B5		(0.19)	42	0.16	33	(0.46)	19	3.12	16	7.22	17	13.93	3	11.99	4	11.89	1	2482.6	1.22	16.52	09 May'13	
MitonOptimal BCI Foreign Flexible FF A1		0.19	35	3.49	7	2.13	7	5.75	8	7.33	16	8.06	28	7.79	15	5.84	16	127.7	1.32	14.77	01 Nov'11	
MyQ Ci Worldwide Flex FoF A		(0.33)	44	1.17	22	0.08	14	4.23	10	9.73	8	9.12	21	8.45	12	8.27	7	181.0	1.55	11.32	01 Sep'15	
Nedgroup Inv Global Flexible FF R		0.05	40	(0.10)	35	(1.95)	37	1.68	26	6.28	20	11.13	9	9.64	5	9.33	3	10394.2	1.58	18.49	04 Dec'96	
New Road BCI Global Flexible FoF A		0.85	24	1.59	15	0.11	13	6.71	6	12.04	6	11.73	7	9.17	8	---	---	535.2	1.15	14.69	30 Oct'20	
NFB Ci Global Balanced FF A		1.10	15	(0.13)	36	(1.54)	34	0.68	37	5.00	30	---	---	---	---	---	---	366.4	1.11	12.33	02 May'24	
Noble PP BCI Worldwide Flexible FoF A		(1.79)	58	0.17	32	(0.26)	18	4.74	9	9.53	9	10.79	11	---	---	---	---	216.9	2.45	11.07	14 Sep'21	
Northstar BCI Global Flexible A		(1.24)	55	(6.78)	58	(7.83)	56	(6.86)	55	(3.83)	53	6.25	45	6.98	23	8.56	4	783.4	1.41	14.59	12 Jan'16	
Northstar BCI Global Flexible Feeder A		(1.28)	56	(6.48)	57	(7.62)	55	(7.21)	58	(4.14)	54	6.35	44	6.72	29	---	---	242.0	1.69	15.37	03 Jul'17	
Palmyra BCI Global Flexible FoF A		(0.37)	46	(1.67)	49	(4.44)	48	(1.04)	44	2.63	38	5.60	47	5.22	37	---	---	1513.3	1.49	17.49	04 Mar'20	
Personal Trust PTI GblSel MgrsOpps FF A		0.94	21	1.86	11	0.12	12	2.20	22	5.98	24	8.03	29	---	---	---	---	238.5	2.03	15.39	02 Aug'21	
PMK Global Flexible Prescient FoF A1		0.97	20	1.46	18	(1.13)	29	1.07	31	4.72	32	554.1	39	6.43	31	---	---	554.1	1.90	12.15	02 Mar'20	
PortfolioMetrix BCI Global Divers FF B1		1.52	9	1.31	20	(0.63)	23	2.01	24	6.73	18	9.15	20	7.09	22	---	---	245.9	1.08	17.29	03 Aug'20	
Prescient Foord International FF A		5.17	2	10.53	3	9.17	4	14.51	3	20.51	5	7.23	36	---	---	---	---	-	1.51	16.60	17 Feb'22	
Prime Global Balanced Flexible FF B		0.18	37	1.65	14	(0.61)	22	2.72	18	6.58	19	8.52	24	---	---	---	---	-	1.52	17.09	29 Mar'21	
Prime Iza Global Balanced FF A		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	54.0	---	---	13 Mar'20
PSG Global Flexible FF A		0.75	25	8.54	4	9.85	2	11.51	5	20.80	4	11.51	8	13.28	3	10.09	2	549.3	2.65	18.11	11 Apr'13	
PSG MM Gbl Flex FF (USD) D		1.96	6	1.58	16	(1.02)	27	(0.59)	42	3.03	37	3.17	52	---	---	---	---	129.2	2.11	15.03	01 Dec'22	
PSG Wealth Global Flexible FF D		2.13	3	0.27	31	(2.75)	39	(2.25)	47	0.83	46	6.01	46	5.82	36	7.89	8	5370.0	1.09	15.07	03 Sep'13	
PSG Wealth Global Moderate FF D		1.01	19	1.46	19	(0.87)	25	0.86	34	5.56	27	1446.5	34	7.29	20	6.82	12	1446.5	1.23	14.03	01 Jun'11	
Quantum BCI Worldwide Flexible FoF A		(0.34)	45	(1.17)	42	(3.26)	44	0.10	39	3.35	35	8.76	23	6.37	34	---	---	268.5	1.84	10.03	20 Nov'07	
Recco Global Flexible FF A		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	8.2	1.62	12.49	29 Jun'18
Rozendal Global Prescient FF A		(2.42)	59	5.35	5	5.73	5	14.14	4	23.99	2	15.60	2	13.71	2	---	---	868.3	1.34	123.77	27 Nov'19	
Salvo BCI Global Managed FF A1		0.54	32	(1.44)	46	(4.91)	52	(3.89)	54	(2.64)	51	---	---	---	---	---	---	381.4	1.36	14.26	27 May'24	
Salvo BCI Global Managed FF B		0.55	31	(1.43)	45	(4.90)	51	(3.89)	53	(2.64)	52	7.05	38	6.57	30	---	---	381.4	1.36	14.26	24 Mar'20	
Select Manager BCI Global Moderate FoF A		1.50	10	2.52	9	0.01	15	3.58	13	9.17	10	9.79	18	8.40	13	7.15	10	375.4	2.25	11.26	31 Aug'04	
Sequoia BCI Global Flexible FoF A		0.75	26	1.72	13	(0.49)	20	2.79	17	7.56	15	8.11	27	---	---	---	---	490.3	1.22	11.29	30 Nov'21	
Star BCI Global Growth Feeder A		1.26	13	(0.77)	40	(3.09)	43	(1.14)	45	3.09	36	7.50	35	---	---	---	---	98.9	1.68	17.13	23 Nov'21	
Sterling Priv CInt Ast MgmtCIGblFlexFdrA		0.68	28	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	33.3	---	19.26	02 Feb'26
Sygnia International Flexible FoF A		0.27	34	(0.33)	39	(2.97)	41	0.80	36	4.99	31	9.08	22	6.39	32	8.30	6	334.4	1.83	12.26	01 May'14	
TRG Global Flexible Prescient FF A1		1.10	14	0.71	29	(2.62)	38	2.42	20	8.32	12	12.15	5	---	---	---	---	404.0	1.69	19.04	14 Sep'21	
Vunani BCI Global Macro A		(1.62)	57	(6.17)	55	(8.26)	57	(7.05)	57	(4.22)	55	6.71	41	7.72	16	---	---	1375.3	1.02	16.11	16 Jul'20	
Wealth Associates BCI Global Flex FoF A		1.32	12	1.00	25	(1.05)	28	1.73	25	5.64	26	650.0	15	7.43	17	---	---	650.0	1.61	16.09	20 Jun'16	
Mean/Count		0.44	60	0.72	58	---	58	1.86	58	6.09	56	8.75	52	7.96	39	7.43	19	824.20	0.75	17.08	---	
<b>Global - Multi Asset - Income</b>																						
Anchor BCI Global Flexible Income B		3.97	3	1.26	3	(0.77)</																



Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date
		19-Mar-26	20-Feb-25 to 19-Mar-26	Rank	20-Dec-25 to 19-Mar-26	Rank	20-Sep-25 to 19-Mar-26	Rank	20-Jun-25 to 19-Mar-26	Rank	20-Mar-25 to 19-Mar-26	Rank	20-Mar-23 to 19-Mar-26	Rank	20-Mar-21 to 19-Mar-26	Rank	20-Mar-16 to 19-Mar-26				
Coronation Global Equity Select FF Q		(3.61)	123	(12.49)	127	(18.63)	125	---	---	---	---	---	---	---	---	---	---	1128.0	---	16.32	29 Aug'25
Coronation Global Opp Eq [ZAR] FFA		(2.30)	113	(7.21)	117	(12.74)	117	(4.38)	103	2.30	89	10.80	75	6.52	61	9.34	24	7460.1	1.90	17.38	01 Aug'97
Curate Momentum Global EM Eq FF A		(0.50)	72	10.00	1	8.25	4	17.32	3	22.30	5	---	---	---	---	---	---	374.7	2.02	20.31	01 Nov'24
Curate Momentum Global Sus Eqy FF A		(0.53)	73	(0.70)	66	(0.72)	46	4.33	46	12.57	26	15.98	13	---	---	---	---	2542.2	0.75	19.21	01 Nov'22
Denker SCI Global Equity Feeder Fund A1		(2.48)	118	(2.62)	88	(4.99)	86	1.22	73	6.57	71	894.2	36	11.82	19	10.20	20	211.4	2.12	17.21	02 Jul'07
Discovery Global Equity FF		(2.04)	109	(4.65)	107	(6.56)	102	(0.65)	86	6.31	73	13.66	42	11.16	24	10.97	17	2811.4	1.93	21.11	06 Nov'07
Discovery Global Value Equity FF		(2.45)	116	1.17	31	(0.10)	35	2.57	62	10.64	43	14.27	33	11.34	22	10.34	19	853.7	2.00	22.78	21 Feb'13
Dynasty CI Global Accumulator FF A		(1.29)	97	(1.34)	76	(2.07)	63	(0.39)	83	1.73	93	8.16	83	7.52	54	---	---	344.0	1.34	13.58	01 Sep'20
Element SCI Global Equity Fund B		0.28	40	3.49	18	3.70	13	8.04	16	17.49	10	14.44	30	10.70	31	9.27	25	68.0	2.25	16.87	03 Oct'11
Element SCI Islamic Global Equity Fund A		(1.73)	105	2.90	21	5.17	9	10.10	15	15.05	17	12.04	62	10.17	36	7.63	33	214.7	1.96	16.46	26 Oct'12
Fairtree Global Emerg Mkts Prscnt FF A1		(0.86)	87	4.80	13	2.87	19	13.11	10	15.93	14	921.4	5	9.10	43	---	---	921.4	1.74	18.48	28 Jan'20
Fairtree Global Equity Prescient FeederA3		0.40	35	(3.40)	98	(6.52)	100	1.19	74	4.44	79	12.65	53	12.63	15	---	---	1365.9	0.99	19.88	21 Sep'20
FinCrest Prime Global Equity FF B		(0.41)	66	(2.72)	89	(4.91)	84	2.45	63	8.10	64	---	---	---	---	---	---	150.6	---	19.12	28 Feb'25
Flagship BCI Global Icon FF A		(1.87)	106	0.78	35	(5.76)	94	(1.25)	87	8.32	63	8.03	85	(1.49)	79	---	---	60.8	1.94	19.43	06 Aug'20
FNB Global Equity B		0.45	34	(0.71)	67	(4.02)	80	1.86	69	6.69	70	12.65	52	---	---	---	---	317.3	1.04	16.36	30 May'22
Foord Global Equity FF A		2.08	9	(0.72)	68	(6.55)	101	(0.44)	85	1.80	92	7.82	87	5.52	66	8.73	28	45.9	1.56	19.83	02 May'14
Glacier Global Stock FF B		(1.25)	95	1.83	25	0.65	27	2.81	60	5.78	75	12.36	57	11.44	20	---	---	3671.4	1.20	19.18	03 Oct'05
Gryphon Global Equity B		0.22	43	0.13	49	(0.92)	49	4.78	40	10.39	44	13.61	44	12.72	14	11.37	9	63.5	0.91	17.58	03 Nov'14
Hollard BCI Focused Global Equity FF C		0.70	29	(0.26)	59	(5.90)	96	(6.75)	107	(3.31)	107	---	---	---	---	---	---	5.9	2.87	16.12	03 Feb'25
Instit BCI Global Equity A		1.94	11	(5.52)	110	(6.93)	104	(2.74)	98	(0.59)	97	12.43	56	9.37	41	---	---	49.0	1.17	17.31	07 Feb'19
Interactive Global Equity Pres FOF A		(0.83)	86	0.46	42	(0.11)	36	3.91	51	7.03	68	---	---	---	---	---	---	315.9	1.59	20.79	29 Jun'23
Investec BCI Global Leaders Eq Feeder A		(0.20)	55	(3.45)	99	(8.12)	105	(7.15)	109	(1.81)	104	5.56	92	5.53	65	---	---	1394.7	1.62	19.99	23 Sep'20
Investec BCI Global Sustainable Eq Fdr A		(2.19)	112	(3.94)	101	(5.08)	89	(2.55)	95	2.72	87	5.19	94	---	---	---	---	72.4	1.87	17.51	28 Oct'21
Investec BCI World Axis Global Eq FF A		(1.42)	101	(0.14)	57	(0.98)	51	5.88	25	13.56	21	13.14	48	---	---	---	---	209.0	2.28	17.72	31 Mar'22
Kruger International Eq Prescient FdrFda		(2.72)	119	(4.23)	104	(9.52)	109	(6.09)	106	(2.65)	106	5.10	95	---	---	---	---	1057.9	0.01	20.10	01 Jul'22
Laurium Global Active Eq Prescient FF A		(0.89)	89	(1.67)	80	(2.52)	69	4.05	50	11.37	36	---	---	---	---	---	---	203.2	---	18.64	14 May'24
Laurium Global Equity Prescient A1		(0.66)	78	0.72	37	(0.72)	45	5.40	29	10.14	48	11.40	71	8.14	49	---	---	948.2	1.01	17.03	30 Oct'20
M&G Global Equity Feeder Fund A		1.67	13	(2.87)	94	(4.73)	82	2.57	61	9.91	52	11.01	27	11.01	27	11.11	15	2182.3	1.35	20.77	18 Feb'02
M1 Capital Prescient Global Equity A1		(0.27)	59	(6.34)	114	(11.87)	113	(12.46)	118	(8.71)	117	1.47	103	4.64	70	---	---	135.9	1.62	18.51	22 Mar'16
Marriott First World Equity FF		(0.69)	79	0.05	50	(0.08)	34	1.34	72	1.47	95	5.05	96	7.46	55	6.19	35	466.0	1.41	15.20	12 Dec'08
Mazi BCI Global Equity Feeder Fund A		(1.28)	96	(2.03)	83	(8.77)	108	(1.83)	88	4.40	80	12.71	51	10.68	32	---	---	308.7	0.95	22.80	17 Dec'20
Melville Douglas STANLIB Global Eq FF B1		(0.91)	91	(5.10)	108	(8.70)	107	(3.05)	99	(1.77)	103	7.42	80	7.34	57	---	---	1132.7	1.88	20.29	07 Nov'16
Mentenova Global Equity Prescient B1		1.10	21	(0.76)	69	(2.24)	67	2.08	66	7.24	67	9.93	79	---	---	---	---	31.6	1.18	19.78	20 Feb'18
Mentenova Global Equity Prescient FoF B1		(0.40)	65	0.62	38	0.07	33	4.55	42	9.92	51	14.43	31	---	---	---	---	1076.8	0.81	20.65	10 May'22
Merchant West SCI Global Eq Feeder Fd B		(0.03)	46	(2.38)	85	(5.02)	87	(2.08)	90	2.18	91	13.01	49	12.46	17	7.65	32	349.1	1.57	16.89	03 Dec'15
Mi-Plan BCI Global AI Opportunity B2		(0.50)	70	0.15	47	0.25	31	5.27	31	9.89	53	16.12	11	13.36	9	---	---	129.1	1.29	17.58	01 Apr'08
Mi-Plan BCI Sarasin IE Gbl Eq Opps FFB5		(1.02)	94	(3.26)	96	(8.47)	106	(7.08)	111	(4.22)	109	4.43	100	4.15	72	8.09	31	51.3	1.68	17.86	09 Jul'08
Momentum GF Global Equity FF A		(0.30)	61	(1.25)	75	(4.72)	81	(2.16)	92	4.03	82	12.17	60	---	---	---	---	1.5	1.59	17.79	01 Nov'22
Momentum Global Growth FF A		1.09	22	(0.60)	22	(0.60)	42	2.32	64	9.13	58	11.58	67	8.67	46	9.42	23	968.4	1.53	17.90	03 May'99
Nedgroup Inv Global Equity FF A		(0.97)	93	(7.18)	116	(10.37)	110	(10.99)	117	(10.76)	118	5.04	97	6.12	62	8.62	30	12452.8	1.58	21.95	01 Oct'01
Nedgroup Inv Select Gbl Eq FoF C		1.40	15	(2.84)	93	(5.47)	92	(2.70)	97	2.28	90	10.47	77	7.82	51	---	---	374.1	1.34	11.45	01 Mar'21
Nedgroup Investments Core Wld Idx FF C		0.68	30	0.61	39	(0.34)	38	5.34	30	12.26	28	---	---	---	---	---	---	2214.9	0.58	18.83	01 Nov'23
Nedgroup Invm Contrarian Val Eq FF A		(2.42)	115	(0.00)	53	(1.33)	57	4.36	45	11.96	34	---	---	---	---	---	---	183.0	1.20	24.03	14 Mar'25
Ninety One Global Franchise FF A		1.16	19	(6.08)	112	(6.79)	103	(7.39)	110	(1.48)	100	7.00	91	7.97	50	9.12	27	37753.7	2.08	18.63	01 Jul'01
Ninety One Global Strategic Equity FF R		(0.82)	84	0.97	33	(1.65)	59	4.08	48	13.90	18	15.71	14	11.12	25	10.98	16	5540.8	1.21	17.89	01 Mar'95
Oasis Crescent International FF D		(0.46)	68	8.57	6	11.02	2	20.18	2	24.38	3	13.88	39	11.07	26	8.68	29	2163.6	1.55	18.95	06 Apr'10
Old Mutual FTSE RAFI AW Index FF A		0.38	36	6.18	8	7.25	6	12.69	11	16.33	13	1240.7	12	13.49	8	11.38	8	1240.7	1.35	17.37	03 Sep'12
Old Mutual Global Equity R		(0.69)	81	0.13	48	0.67	25	6.89	21	15.25	15	17.95	4	15.05	4	13.56	1	42435.9	1.19	18.53	17 May'95
Old Mutual Global ESG Equity FF A		(0.69)	80	3.15	19	0.66	26	4.10	47	13.22	24	---	---	---	---	---	---	47.0	1.40	17.22	30 Jun'23
Old Mutual Global Islamic Equity FF A		0.33	37	1.82	26	1.62	23	7.09	19	12.17	30	14.37	32	---	---	---	---	405.9	1.86	19.74	31 Aug'22
Old Mutual Global Managed Alpha Eq FF A		(0.23)	56	1.12	32	1.81	22	10.53	14	17.49	11	---	---	---	---	---	---	768.2	2.06	19.63	31 Jan'24
Old Mutual MSCI Emerg Mkts Sel Idx FF A		0.30	38	8.82	5	4.37	11	15.02	7	21.19	6	14.99	26	5.36	67	---	---	1170.3	0.80	25.77	31 Oct'18
Old Mutual MSCI World Selection Idx FF A		(0.24)	57	(0.70)	65	(0.68)	43	4.38	44	12.06	31	15.18	21	12.83	13	---	---	3893.7	0.71	18.68	31 Oct'18
Old Mutual Multi-Managers World Cr Eq A		(0.14)	53	-	52	(0.47)	39	5.23	33	10.81	41	---	---	---	---	---	---	0.4	1.10	17.27	31 May'23
Oribi Global Equity Prescient FoF A1		(0.10)	50	(0.10)	55	(1.94)	62	---	---	---	---	---	---	---	---	---	---	434.5	---	9.59	29 Aug'25
Peregrine Capital Global Eq Prscnt FF A		(0.09)	49	(1.55)	77	(1.28)	56	4.96	38	9.34	57	15.10	22	---	---	---	---	36.9	1.69	23.80	01 Apr'21
PortfolioMetrix BCI Global Equity FF B2		1.09	23	1.54	28	0.74	24	6.19	24	12.56	27	13.57	45	10.74	30	10.83	18	20640.2	0.74	22.01	03 Dec'14
PPS Global Equity FF A2		1.32	18	0.39	43	(3.24)	74	1.17	75	9.55	55	14.09	35	9.80	39	---	---	2186.5	1.45	20.57	30 Apr'20
Prescient Core Global Eq Fdr A2		(0.38)	63	(0.53)	63	(1.08)	53	4.96	39	11.80	35	17.00	7	12.99	11	---	---	323.8	0.81	20.81	29 Apr'19
Prescient Foord Global Equity FF A		2.06	10	(0.69)	64	(6.13)	98	(0.00)	81	2.37	88	8.00	86	---	---	---	---	305.4	1.43	19.16	21 Feb'22
Prescient Omba Global Equity FF I		(0.15)	54	1.43	29	(0.53)	40	5.06	36	11.33	37	---	---	---	---	---	---	45.0	1.26	21.46	05 Oct'23
Prescient Sigma Select Global Ldrs FF A1		(0.35)	62	(2.80)	92	(5.54)	93	(2.64)	96	4.73	78	277.3	65	7.43	56	---	---	277.3	1.66	18.43	16 Sep'19
PSG Global Equity FF A		(0.09)	48	9.07	2	11.25	1	15.13	6	25.65	2	13.37	46	15.43	3	11.19	11	485.4	2.17	19.80	03 May'11
PSG Wealth Global Creator FF D		0.25	42	(0.94)	72	(2.57)	70	0.05	80	4.82	77	11.82	63	9.51	40	11.61	6	30471.8	1.14	16.92	03 Jun'13
Remo BCI Thematic Growth Feeder Fund A		1.43	14	(10.66)	126	(20.32)	126	(16.98)	122	(7.87)</											



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	
		19-Mar-26	Rank	20-Feb-26 to 19-Mar-26	Rank	20-Sep-25 to 19-Mar-26	Rank	20-Sep-25 to 19-Mar-26	Rank	20-Jun-25 to 19-Mar-26	Rank	20-Mar-25 to 19-Mar-26	Rank	20-Mar-23 to 19-Mar-26	Rank	20-Mar-21 to 19-Mar-26	Rank					20-Mar-16 to 19-Mar-26
Anchor BCI Worldwide Flexible A			0.37	11	(1.92)	98	(5.05)	117	(1.05)	120	5.54	106	19.57	5	11.98	13	9.34	12	3 397.7	1.22	13.94	14 May'13
Anchor BCI Worldwide Opportunities C			(7.91)	137	(9.43)	137	(9.34)	128	(5.87)	129	(0.39)	126	9.05	98	5.11	91	---	---	52.2	1.90	12.65	15 Feb'21
AssetMix CI Worldwide Flexible FoF A			(3.46)	106	(2.03)	99	0.44	61	6.42	53	10.09	70	13.13	37	---	---	---	---	469.3	1.50	10.53	03 Oct'22
Aureus Nobilis BCI Worldwide Flex FoF A			(1.05)	35	2.27	14	0.35	64	4.74	78	9.26	78	10.15	83	7.40	76	---	---	90.8	1.88	10.99	19 Dec'16
Aurora BCI Worldwide Flexible Fund A1			(2.12)	67	0.07	40	3.39	27	8.50	35	11.74	51	10.37	81	---	---	---	---	119.4	2.34	3.89	18 Oct'22
Autus Prime Worldwide Flexible A			(1.15)	39	(1.56)	90	(1.69)	96	2.05	100	2.93	121	8.75	104	6.57	82	5.58	40	162.2	2.30	7.32	02 Jan'13
Bartizan BCI Worldwide Flexible A			(1.12)	38	(0.43)	55	(6.68)	122	(0.92)	118	4.34	112	11.13	68	---	---	---	---	762.2	0.98	18.68	01 Jul'22
BCI Flexible A			(3.41)	102	(1.42)	85	0.84	56	8.96	32	9.72	73	15.21	16	15.47	3	11.37	2	912.9	1.17	12.02	01 Feb'00
BCI Worldwide Flexible Style C			(0.94)	32	(4.59)	127	(7.87)	125	(3.35)	123	2.88	122	11.20	63	6.24	84	---	---	544.2	1.09	15.40	16 Sep'19
BCI Worldwide Opportunities A			(2.11)	66	(2.11)	102	(18.05)	136	(21.20)	135	(17.30)	134	2.14	119	3.36	96	---	---	593.2	0.18	29.94	01 Jun'16
Bellamont BCI Worldwide Flexible A			(0.72)	31	2.53	13	(0.21)	80	2.90	93	4.95	108	---	---	---	---	---	---	137.2	1.59	13.87	04 Feb'25
Blue Quadrant Worldwide Flex Prescient A			8.50	1	29.18	1	30.49	1	37.79	1	47.04	2	20.42	4	37.92	1	21.02	1	340.7	1.53	26.46	02 Aug'13
Bovest BCI Worldwide Flexible FoF A			(2.80)	88	(1.92)	97	(0.80)	86	5.59	63	10.64	64	218.2	55	9.10	50	7.56	23	218.3	1.69	7.08	18 Feb'15
Brenthurst BCI Worldwide Flexible FoF A			(2.47)	77	(0.78)	68	0.28	66	5.00	74	9.07	80	10.77	75	7.64	71	---	---	439.7	1.70	9.25	30 May'17
Brenthurst BCI Worldwide Growth FoF A			(4.36)	128	(2.95)	117	(1.42)	93	7.05	47	15.24	26	15.70	11	---	---	---	---	189.0	1.91	13.93	29 Nov'21
Capital Incubator BCI WW Flexible FoF A			(0.47)	21	(6.22)	131	(8.21)	127	2.50	95	13.55	36	12.15	51	7.61	72	8.36	19	1 635.3	1.01	17.11	03 Apr'06
Capital Incubator BCI WW Opports FOfs A			(1.41)	43	(6.25)	132	(10.88)	131	(6.06)	130	(2.42)	129	8.72	106	5.90	85	4.92	44	1 298.3	1.32	14.56	17 Jan'08
Cedar Lane BCI Worldwide Flexible C			(0.65)	30	0.63	28	1.20	47	5.74	60	10.30	68	889.7	50	9.97	39	---	---	689.7	1.02	9.79	01 Sep'16
Celtis BCI Flexible FoF A			(3.82)	118	(1.29)	81	0.97	52	5.96	58	10.31	67	11.15	67	8.03	62	7.25	25	167.1	1.91	10.71	05 Feb'07
Chrome CI Maximum Return A			(3.00)	93	(2.23)	104	(0.04)	77	6.23	55	10.41	65	13.76	34	10.58	31	---	---	236.6	1.11	10.69	01 Dec'17
Cinnabar SCI Worldwide Flexible FoF A			0.94	6	1.32	20	(0.77)	85	2.43	97	7.81	90	105.9	77	7.57	73	6.73	30	105.9	2.40	14.93	01 Sep'08
Citrine BCI Worldwide Flexible Gr FoF A			(3.59)	109	(1.36)	82	0.16	70	4.52	80	9.81	72	---	---	---	---	---	---	176.5	2.04	8.84	26 Mar'24
Consilium BCI Worldwide Flexible A			0.36	12	0.10	39	(5.39)	119	(3.56)	124	2.21	124	7.56	110	5.55	88	6.13	37	124.3	1.61	15.74	03 Mar'08
Cordatus Worldwide Flexbl Opp Prscnt A1			(3.07)	94	0.86	26	5.60	13	12.26	13	17.73	15	14.70	19	12.74	10	---	---	491.9	0.94	10.10	01 Dec'20
Cordatus Wwide Flexible Prescient A2			(1.47)	45	(0.72)	63	0.07	75	3.45	89	6.12	104	10.41	80	9.65	46	9.65	9	918.1	1.17	14.71	18 Jun'13
Cordatus Wwide Flexible Prescient FoF A2			(1.69)	55	(0.97)	71	0.46	60	3.54	88	7.22	93	9.83	89	8.92	52	6.59	32	407.0	1.90	7.97	18 Jun'13
Coronation Global Optimum Gr[ZAR] FF A			(2.19)	69	(9.01)	136	(16.41)	134	(10.27)	134	(2.45)	130	8.73	105	3.78	95	7.27	24	11 616.2	1.40	15.98	15 Mar'99
Coronation Market Plus A			(4.96)	131	(3.35)	119	(1.52)	94	5.37	68	12.31	47	14.64	22	11.63	21	9.29	14	6 240.4	1.62	11.03	02 Jul'01
Cratos BCI Worldwide Flexible C			(1.11)	37	(3.00)	118	(4.67)	115	(4.83)	127	(2.86)	131	7.97	108	7.88	67	---	---	56.0	1.36	17.45	29 Mar'19
CS BCI Worldwide Flexible FoF B			(0.11)	18	(0.21)	46	(1.30)	92	3.72	87	7.98	88	8.79	102	5.74	86	6.87	29	246.7	2.80	9.97	02 Nov'15
Dinamika BCI Worldwide Flexible A			(4.07)	123	(2.30)	105	(1.26)	91	5.44	66	11.72	52	13.15	36	9.81	43	7.11	26	315.8	2.88	8.46	02 Jul'15
Fairtree WW MultiStrat Flex Prescient A1			(1.51)	47	(3.49)	120	(4.74)	116	1.04	108	6.41	101	10.05	87	7.95	65	---	---	1 763.4	1.75	12.48	03 Sep'18
FedGroup Worldwide Flexible A			0.64	9	1.84	18	0.21	68	5.12	72	9.37	75	9.73	92	8.62	54	---	---	531.0	1.33	17.07	27 May'20
Fisher Dugmore CI Worldwide Flexible A			(2.60)	81	(0.77)	66	0.22	67	6.35	54	10.94	59	12.91	42	10.05	36	---	---	593.3	0.82	11.29	15 Jan'20
Flagship BCI ProsperityWorldwideFlexFoFA			0.10	16	2.94	10	7.21	9	10.61	24	15.53	25	14.47	26	13.61	6	10.06	5	625.3	1.44	5.96	19 Sep'14
Flagship BCI Worldwide Flexible FoF A			(2.66)	85	(0.85)	70	(1.05)	88	0.46	112	3.24	118	6.53	114	5.70	87	6.53	34	376.8	2.32	12.35	02 Apr'03
Flagship BCI Worldwide Flexible Fund A			(2.13)	68	0.40	32	(6.23)	121	(1.04)	119	6.51	99	7.79	109	1.16	97	3.65	47	399.5	2.29	15.77	05 Oct'01
Foord Flexible FoF A			0.39	10	2.86	11	1.94	40	8.11	39	12.30	48	10.06	86	8.76	53	7.77	20	9 943.2	1.37	10.88	01 Apr'08
Fussell CI Worldwide Flexible Fd A			(4.41)	130	(2.83)	115	0.66	59	6.59	52	12.70	44	14.17	30	11.24	25	---	---	831.7	1.39	10.20	01 Jul'19
FVV CI Flexible Growth FoF A			(2.92)	91	(1.59)	91	0.14	72	5.22	70	11.01	57	---	---	---	---	---	---	251.8	1.26	8.90	03 Jul'23
Ginsburg and Selby SCI WorldwideFlexFoFA1			(2.37)	76	(2.36)	108	(1.78)	97	1.66	104	6.81	96	175.8	60	8.01	64	---	---	115.8	1.81	9.56	03 Jul'17
Gradidge-Mahura CI Worldwide Flexible A			(2.19)	70	(0.76)	65	1.12	49	7.02	48	11.00	58	---	---	---	---	---	---	135.1	1.27	8.05	31 Jan'25
Grayswan SCI Worldwide Flexible Fund A1			(0.56)	25	0.70	27	0.86	55	4.64	79	10.66	62	11.23	62	---	---	---	---	349.0	1.23	9.71	09 May'22
H4 Growth B1			(3.00)	92	(1.15)	77	0.90	54	6.81	49	12.34	46	13.07	38	11.84	17	9.29	13	6 314.2	0.89	10.47	22 May'13
Harvard House BCI Worldwide Flexible A			(2.50)	78	(1.27)	80	1.55	44	5.14	71	6.38	102	7.24	111	6.48	83	---	---	167.9	1.28	13.95	30 Aug'19
Helfin CI Flexible Growth A			(3.12)	96	0.20	34	---	---	---	---	---	---	---	---	---	---	---	---	175.8	---	7.60	03 Nov'25
Helfin CI Worldwide Flexible FoF A			(0.63)	28	(0.68)	62	(1.52)	95	3.28	91	8.21	87	---	---	---	---	---	---	266.3	1.48	13.50	01 Nov'24
ID Capital BCI Worldwide Flexible Fund A			(3.66)	111	(1.10)	73	0.74	58	5.64	62	8.37	86	10.64	78	7.57	74	---	---	903.7	1.50	9.56	31 Aug'17
Imalivest SCI Worldwide Flexible Fund A2			(2.36)	75	(1.20)	78	1.19	48	7.73	41	11.27	55	11.72	56	10.95	27	7.67	21	423.8	1.16	17.42	04 Aug'08
Independent Securities BCI Wldwd Flex D			(3.78)	117	(2.60)	114	(13.61)	132	(8.85)	132	(1.51)	128	9.46	96	3.87	93	---	---	1 623.9	1.62	26.19	03 Sep'19
Instit BCI Worldwide Equity A			(1.37)	41	(1.00)	72	(3.27)	109	6.21	56	12.72	43	16.37	9	11.90	15	---	---	486.9	0.91	17.65	21 Sep'16
Instit BCI Worldwide Flexible A			(3.96)	122	(3.70)	121	(4.09)	111	0.04	114	6.95	94	9.34	97	8.95	51	---	---	336.0	1.01	12.25	13 Feb'18
Instit BCI Worldwide Mod Agrsv Flex A			(2.62)	84	(5.70)	129	(5.99)	120	0.74	111	3.90	115	11.16	65	8.08	60	---	---	522.3	0.70	19.15	21 May'18
Instit BCI Worldwide Opportunities A			(0.42)	20	(5.76)	130	(9.56)	129	(4.60)	126	2.72	123	9.68	93	---	---	---	---	272.4	1.14	16.85	01 Sep'22
JBL SCI Worldwide Flexible FoF B1			(1.75)	57	0.94	24	2.78	33	7.72	42	13.35	38	12.70	46	9.20	49	---	---	723.9	1.57	10.34	11 May'17
Lunar BCI Worldwide Flexible A			(1.82)	59	(3.91)	122	(4.29)	114	2.91	92	7.25	92	16.98	33	9.65	45	---	---	167.9	2.31	15.56	03 Jun'16
Marriott Worldwide Flexible FoF A			(2.24)	71	(0.12)	43	1.65	43	4.39	82	5.87	105	6.48	115	7.24	77	5.35	41	1 060.5	2.36	11.76	01 Oct'01
Merchant West SCI Worldwide Flexible FdA			1.67	3	5.49	4	8.07	6	8.76	33	12.77	42	11.16	66	11.20	26	6.44	35	400.7	1.36	9.57	03 Apr'03
Methodical BCI Worldwide Growth FoF A			(1.87)	61	6.83	2	9.91	3	22.01	3	33.81	4	17.73	8	13.17	8	9.50	10	328.6	1.67	14.16	09 Feb'15
MitonOptimal BCI Flexible Growth Fund A2			(1.87)	62	0.15	35	3.01	32	9.37	30	14.36	31	12.67	47	---	---	---	---	962.1	1.55	9.45	09 Jul'21
MitonOptimal BCI Worldwide Active Beta A			(1.49)	46	3.17	9	7.84	7	15.74	8	19.59	9	15.01	17	9.94	40	---	---	220.4	1.04	9.47	15 Jan'20
MitonOptimal BCI Worldwide Flex FoFB2			(0.47)	22	1.89	17	3.43	25	9.28	31	10.93	60	8.66	107	7.05	80	5.08	42	150.4	2.20	8.95	03 Oct'11
MitonOptimal BCI Worldwide Growth B2			(1.46)	44	3.60	6	8.4															

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	
		19-Mar-26	20-Feb-25 to 19-Mar-26	Rank	20-Dec-25 to 19-Mar-26	Rank	20-Sep-25 to 19-Mar-26	Rank	20-Jun-25 to 19-Mar-26	Rank	20-Mar-25 to 19-Mar-26	Rank	20-Mar-23 to 19-Mar-26	Rank	20-Mar-21 to 19-Mar-26	Rank	20-Mar-16 to 19-Mar-26					Rank
Ninety One Worldwide Flexible E		(5.58)	135	(2.45)	110	1.09	50	8.73	34	15.61	24	12.74	45	9.66	44	---	---	916.5	1.33	13.38	01 Apr'16	
Octagon SCI Worldwide Flexible FoF A1		(1.66)	53	0.48	30	1.78	42	4.97	75	9.29	77	11.01	69	7.92	66	---	---	71.7	2.18	9.71	10 Nov'16	
Odyssey BCI Worldwide Flexible A		(1.62)	52	(4.53)	126	(5.14)	118	(1.93)	122	0.83	125	6.32	5.59	118	7.19	78	---	---	632.6	1.72	12.53	13 Oct'20
Old Mutual Maximum Return Fund A		(1.68)	54	3.36	7	6.91	10	13.15	10	18.01	14	12.11	52	9.90	42	8.45	18	1 463.3	1.68	10.53	01 Jul'13	
Old Mutual Multi-Managers Max Ret FoF A		(5.34)	134	(2.06)	101	2.28	37	10.83	22	16.99	17	14.07	31	10.58	30	9.74	8	575.0	1.60	11.86	31 Jul'15	
Old Mutual Multi-Managers WW MA FoF A		(3.14)	97	(0.33)	49	3.26	30	9.60	29	14.85	30	12.34	48	---	---	---	---	123.9	1.44	7.49	29 Oct'21	
Optimum BCI WorldWide Flexible FoF A		(0.64)	29	0.12	38	0.05	76	1.97	101	5.40	107	6.16	117	5.36	89	4.62	45	806.4	2.14	9.70	15 Dec'15	
Orchard BCI Worldwide Opportunity A		(2.70)	86	(0.59)	60	2.15	38	7.51	43	12.22	49	12.01	54	---	---	---	---	526.9	1.64	7.25	01 Jul'22	
Ordian Capital BCI WW Flex A		(1.79)	58	(0.43)	54	(2.20)	98	0.90	110	8.62	83	---	---	---	---	---	---	347.5	1.57	14.34	12 Sep'23	
OysterCatcher RealFin Worldwide Prpty A		(8.96)	138	(2.32)	106	8.69	4	16.72	7	25.20	5	---	---	---	---	---	---	1.3	---	15.88	04 Mar'25	
PBI BCI Worldwide Flexible A		(3.46)	105	(1.14)	75	2.38	35	10.41	25	16.79	20	15.26	14	11.75	18	---	---	533.4	0.90	7.60	17 Aug'16	
Platinum BCI Worldwide Flexible A		(2.07)	65	(1.48)	89	0.14	74	2.49	96	4.33	113	8.80	101	9.54	47	8.69	16	1 593.3	1.87	13.12	10 Nov'05	
PMK Worldwide Growth Prescient FoF A1		(5.31)	132	(1.15)	76	3.35	28	11.30	17	16.80	17	14.68	21	11.73	19	---	---	1 086.8	1.77	14.04	18 Jan'18	
PortfolioMetrix BCI Uncons Asstrv FoF A		(3.20)	99	0.37	33	4.19	20	11.80	14	18.23	13	15.40	13	11.85	16	---	---	157.2	1.28	13.44	07 Dec'20	
PortfolioMetrix BCI Uncons Bal FoF A		(3.42)	103	0.40	31	4.92	14	12.44	12	18.78	12	15.22	15	11.91	14	---	---	286.1	1.19	11.30	07 Dec'20	
PortfolioMetrix BCI Uncons Mod FoF A		(3.70)	113	0.56	29	5.62	12	12.97	12	18.84	11	14.85	18	11.71	20	---	---	547.6	1.10	8.94	07 Dec'20	
PortfolioMetrix BCI Worldwide Opps A		(2.88)	90	0.12	36	4.24	18	11.59	15	16.53	21	14.69	20	---	---	---	---	1 429.2	0.69	6.73	07 Dec'22	
PPS Worldwide Flexible FoF A2		(3.90)	120	(1.59)	92	0.19	69	6.90	50	12.85	41	12.95	40	8.25	58	8.50	17	2 447.7	1.45	9.67	02 Jan'13	
Prescient Umbra Balanced FF A		(1.10)	36	0.95	23	0.40	63	2.36	98	4.67	110	6.87	113	---	---	---	---	639.9	1.85	17.08	17 Jun'22	
PrivateClient BCI Worldwide Flexible B		(4.24)	125	(0.37)	52	4.05	21	13.73	9	19.84	8	14.28	28	11.29	24	---	---	434.0	1.67	10.29	13 Sep'16	
Providence BCI Worldwide Diversified B		(0.33)	19	(0.74)	64	(2.31)	101	1.40	105	6.18	103	12.92	41	10.19	34	9.00	15	1 567.6	0.78	16.91	06 Nov'15	
Providence BCI Worldwide Flexible Inc B		1.12	4	1.96	16	3.48	24	5.45	65	7.94	89	---	---	---	---	---	---	585.3	0.34	2.15	28 Sep'23	
PWM Dynamic Prescient FoF A1		(2.28)	74	(0.55)	58	0.96	53	7.12	46	11.15	56	11.49	57	---	---	---	---	3 103.5	1.04	8.75	29 Oct'21	
PWM Stable Prescient FoF A1		(2.60)	83	(0.23)	47	3.09	31	8.30	36	12.13	50	10.98	70	---	---	---	---	513.5	1.19	4.50	29 Oct'21	
PWM Worldwide Prescient FoF A1		(0.60)	26	(0.01)	42	(1.09)	90	4.51	81	9.67	74	11.37	58	---	---	---	---	983.4	1.03	13.11	29 Oct'21	
PWS BCI Worldwide Flexible FoF A		(3.54)	108	(2.52)	112	(0.86)	87	3.97	85	8.49	84	10.63	79	7.78	70	---	---	560.9	1.83	9.39	20 Mar'17	
Pyxis BCI Worldwide Flexible C		(1.36)	40	2.09	15	7.75	8	11.34	16	14.92	28	10.21	82	10.36	33	---	---	178.4	1.32	7.92	05 Mar'21	
Raven BCI Worldwide Flexible A		5.44	2	(1.81)	96	(6.76)	123	19.38	4	49.02	1	42.68	1	20.57	2	---	---	358.6	0.76	44.14	01 Sep'17	
RCI BCI Worldwide Flexible A		0.31	13	(7.15)	135	(14.43)	133	(9.45)	133	(0.86)	127	8.78	103	3.82	94	---	---	669.7	2.09	22.80	01 Dec'16	
RCI BCI Worldwide Flexible Growth L		(1.56)	50	(10.73)	138	(19.68)	137	(5.26)	128	14.19	33	18.66	7	5.23	90	---	---	367.4	1.32	39.05	27 Sep'16	
Red Oak BCI Worldwide Flexible FoF A		1.10	5	2.85	12	2.66	34	4.34	83	9.14	79	10.09	84	8.02	63	---	---	209.5	1.94	6.44	29 Jan'18	
Rexsolom Worldwide Flexible Prescient A1		(2.04)	63	(0.34)	50	(3.18)	107	(0.44)	117	4.07	114	11.31	59	7.44	75	---	---	198.4	1.55	15.38	14 Jan'19	
Rock Capital BCI Worldwide Flexible A		0.29	14	3.23	8	6.00	11	18.40	5	22.30	6	8.94	100	8.28	57	4.98	43	355.5	1.80	14.30	01 Oct'14	
Roxburgh CI Worldwide Flexible FoF A		(1.71)	56	0.01	41	0.97	51	5.73	61	10.87	61	12.01	53	10.04	37	---	---	576.3	1.32	8.61	01 Jul'20	
SaltLight BCI Worldwide Flexible A2		(1.56)	51	(6.93)	134	(17.31)	135	(1.32)	121	19.57	10	32.81	2	13.03	9	---	---	312.5	1.91	23.24	26 Feb'21	
Select BCI Worldwide Flexible A		(1.83)	60	(2.91)	116	(6.80)	124	0.21	113	3.16	119	9.02	99	8.05	61	10.98	4	523.6	1.63	19.19	02 Oct'06	
Select Manager BCI Worldwide Flex FoF A		(2.60)	82	(2.53)	113	(2.71)	103	2.76	94	8.41	85	10.93	71	8.16	59	---	---	90.7	1.58	10.25	02 Sep'16	
Signature BCI Worldwide Flexible FoF A		(3.48)	107	(1.12)	74	1.83	41	8.17	38	13.16	40	12.90	43	9.98	38	---	---	376.0	2.39	11.10	04 Nov'16	
Simplisiti BCI Flexible FoF A		(1.54)	49	(2.36)	109	(3.22)	108	1.74	103	6.87	95	10.08	85	7.11	79	6.96	28	130.3	1.90	9.24	01 Sep'11	
SIS Inflation Plus 1-3 FoF B5		(2.84)	89	0.12	37	4.44	15	10.29	26	14.92	29	---	---	---	---	---	---	3 252.9	0.92	5.62	15 May'24	
SIS Inflation Plus 3-5 FoF B5		(3.24)	101	(0.35)	51	3.35	29	9.82	28	15.18	27	---	---	---	---	---	---	9 906.9	1.07	7.98	15 Jan'24	
SIS Maximum Return FoF		(5.33)	133	(2.05)	100	2.34	36	10.92	20	17.10	16	14.20	29	10.66	29	9.96	7	1 999.3	1.46	11.93	01 Jul'03	
Skyblue BCI Unconstrained Wldwd Flex A		(2.59)	80	(0.42)	53	0.44	62	5.09	73	10.24	69	13.40	35	---	---	---	---	1 871.9	1.13	10.50	10 May'22	
Skyblue BCI Worldwide Flexible Growth A		0.76	8	5.58	3	3.99	22	8.26	37	14.04	34	15.61	12	12.34	12	---	---	893.3	1.37	11.27	29 Jun'20	
Southern Charter BCI WW Flexible FoF A		(0.51)	23	(0.53)	57	(2.20)	99	2.10	99	6.68	97	9.48	95	7.79	69	6.55	33	50.6	2.00	9.73	01 Oct'13	
SPW SCI Worldwide Flexible Fund A1		0.84	7	(0.20)	45	(2.24)	100	0.91	109	3.11	120	11.24	61	10.79	28	---	---	1 545.9	0.96	13.07	15 Feb'21	
<b>Standard STANLIB Flexible Growth FOF B1</b>		<b>(3.63)</b>	<b>110</b>	<b>(2.14)</b>	<b>103</b>	<b>0.15</b>	<b>71</b>	<b>5.95</b>	<b>59</b>	<b>10.32</b>	<b>66</b>	<b>12.30</b>	<b>49</b>	<b>10.36</b>	<b>32</b>	<b>---</b>	<b>---</b>	<b>248.8</b>	<b>1.71</b>	<b>9.84</b>	<b>26 Sep'16</b>	
Steer BCI Worldwide Flexible A		(3.68)	112	(0.12)	44	4.29	17	10.92	19	12.49	45	9.81	90	---	---	---	---	157.5	1.34	9.10	01 Feb'23	
Sterling Invest Alpha Worldwide Prsct E		(1.39)	42	(0.84)	69	(3.63)	110	7.19	45	7.46	91	15.76	10	---	---	---	---	266.0	1.27	14.31	02 Aug'21	
Stonehage Fleming BCI Worldwide MA FlexA		(2.04)	64	(1.40)	83	0.31	65	4.01	84	6.47	100	10.91	72	11.61	22	7.01	27	1 500.7	1.79	11.06	05 Mar'14	
Stonehage Fleming Wldwd Flex Prescient A		(2.25)	72	(6.55)	133	(10.26)	130	(6.73)	131	(3.09)	132	6.43	116	4.17	92	5.66	38	446.9	1.46	15.93	01 Jul'09	
Sygnia Skeleton Worldwide Flexible A		(0.61)	27	0.86	25	1.42	45	8.07	40	13.97	35	14.47	25	13.71	4	10.99	3	715.2	0.68	11.14	29 Jan'16	
Tempo BCI Worldwide Flexible A		(4.27)	126	(1.80)	95	2.09	39	---	---	---	---	---	---	---	---	---	---	193.1	---	8.80	28 Aug'25	
Tiger BCI Worldwide Flexible A		(3.19)	98	4.42	5	14.39	2	24.88	2	38.40	3	21.45	3	13.63	5	---	---	98.5	0.93	24.49	24 Jul'19	
Tresor SCI Flexible Fund B1		(1.03)	34	(2.35)	107	(4.18)	112	(0.07)	115	3.51	117	9.74	91	8.44	55	5.63	39	203.9	1.70	14.57	15 Jan'15	
Wealthpoint BCI Worldwide Flex A		0.11	15	(1.70)	93	(2.78)	104	4.83	77	6.55	98	8.99	88	---	---	---	---	229.5	1.24	16.40	04 Aug'22	
Woodland CI Global Opportunities FF A		(1.54)	48	1.00	22	1.23	46	7.34	44	11.66	53	14.41	27	---	---	---	---	520.3	1.24	10.79	31 Jan'22	
Woodland CI Unconstrained Balanced A		(2.73)	87	1.79	19	4.36	16	10.82	23	15.75	23	14.52	24	---	---	---	---	801.2	1.27	7.90	31 Jan'22	
Mean/Count		(2.11)	138	(0.85)	138	(0.36)	137	5.34	134	10.63	134	12.08	120	9.37	98	7.83	47	941.35	1.50	12.49		

Figures calculated as at:		1 month % chg	3 months % chg	6 months % chg	9 months % chg	1 year A.G.R.	3 years A.G.R.	5 years A.G.R.	10 years A.G.R.	Latest fund size (fund currency)	Fund currency (\$m)	Fund start date
19-Mar-26	20-Feb-26 to 19-Mar-26	20-Dec-25 to 19-Mar-26	20-Sep-25 to 19-Mar-26	20-Jun-25 to 19-Mar-26	20-Mar-25 to 19-Mar-26	20-Mar-23 to 19-Mar-26	20-Mar-21 to 19-Mar-26	20-Mar-16 to 19-Mar-26				

Figures calculated as at:		1 month		3 months		6 months		9 months		1 year		3 years		5 years		10 years		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date
		% chg	Rank	% chg	Rank	% chg	Rank	% chg	Rank	A.G.R.	Rank	A.G.R.	Rank	A.G.R.	Rank	A.G.R.	Rank				
19-Mar-26		20-Feb-26 to 19-Mar-26		20-Dec-25 to 19-Mar-26		20-Sep-25 to 19-Mar-26		20-Jun-25 to 19-Mar-26		20-Mar-25 to 19-Mar-26		20-Mar-23 to 19-Mar-26		20-Mar-21 to 19-Mar-26		20-Mar-16 to 19-Mar-26					
<b>STANLIB's Offshore Portfolios</b>																					
<b>(all figures are reported in the respective Fund's Currency)</b>																					
STOUT STANLIB Global Aggressive		(5.71)		(4.77)		(4.53)		3.42		7.29		14.98		5.36		8.93		5.5	US Dollar		01 Oct'99
STOUT STANLIB European Equity A		(8.06)		(1.18)		3.88		6.92		3.54		11.24		7.17		6.77		49.2	Euro		02 May'97
STOUT STANLIB Global Aggressive		(5.71)		(4.77)		(4.53)		3.42		7.29		14.98		5.36		8.93		5.5	US Dollar		01 Oct'99
STOUT STANLIB Global Balanced A		(4.89)		(3.20)		(1.78)		4.10		7.11		9.99		2.78		5.91		134.9	US Dollar		01 Oct'99
STOUT STANLIB Global Bond A		(2.94)		(1.17)		(1.77)		0.21		2.38		1.68		(2.38)		0.44		11.4	US Dollar		02 May'97
STOUT STANLIB Global Emerging Markets A		(3.48)		12.41		13.84		32.57		37.12		21.33		0.22		5.53		-	US Dollar		02 May'97
STOUT STANLIB Gbl Balanced Cautious A		(3.44)		(2.33)		(1.32)		2.24		3.81		5.13		(0.14)		2.39		36.3	US Dollar		01 Oct'99
STOUT STANLIB Global Equity A		(5.72)		(4.75)		(4.44)		3.59		7.50		15.28		5.64		9.85		180.9	US Dollar		02 May'97
STOUT STANLIB Global Property A Acc		(3.83)		3.92		2.01		3.54		5.74		5.19		0.24		0.21		-	US Dollar		04 Jan'10
STANLIB Global Select A Acc		(6.01)		(3.54)		(3.45)		4.25		7.18		---		---		---		37.4	US Dollar		29 Sep'23
STANLIB Global Select A USD Acc		(5.95)		(3.22)		(2.62)		5.49		8.75		---		---		---		342.6	US Dollar		11 Aug'23
STANLIB Global Select B1 Acc		(5.97)		(3.40)		(3.16)		4.72		7.82		---		---		---		37.4	US Dollar		29 Sep'23
STOUT STANLIB Offshore America		(6.54)		(0.89)		3.07		9.79		7.38		10.09		5.63		6.21		13.7	US Dollar		02 May'97
STOUT STANLIB Sterling Cash		0.20		0.75		1.60		2.49		3.45		4.04		2.60		1.16		20.9	Pound Sterling		02 May'97
STOUT STANLIB US Dollar Cash		0.21		0.75		1.63		2.61		3.56		4.24		2.80		1.71		41.8	US Dollar		02 May'97
STANLIB OUT Multi-Stgy Dvrs Gr B1 USDAcc		(4.76)		(3.02)		(1.37)		4.85		7.98		9.77		---		---		6.0	US Dollar		08 Oct'21
STANLIB OUT Standard Bond A USD Acc		(3.13)		(0.61)		(0.83)		1.72		5.14		3.63		(0.78)		0.66		3.7	US Dollar		01 Mar'16
STANLIB OUT Standard Bond B1 Acc		(3.11)		(0.56)		(0.78)		1.77		5.19		3.65		(0.76)		---		3.7	US Dollar		05 Aug'16
STANLIB OUT Standard Equity A USD Acc		(5.06)		(4.11)		(3.14)		3.95		8.96		14.26		6.30		9.29		17.3	US Dollar		01 Mar'16
STANLIB OUT Standard Equity B1 Acc		(5.04)		(4.04)		(2.97)		4.26		9.42		14.81		6.82		---		17.3	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.