

# 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
09-Apr-26		10-Mar-26 to 09-Apr-26	Rank	10-Jan-26 to 09-Apr-26	Rank	10-Oct-25 to 09-Apr-26	Rank	10-Jul-25 to 09-Apr-26	Rank	10-Apr-25 to 09-Apr-26	Rank	10-Apr-23 to 09-Apr-26	Rank	10-Apr-21 to 09-Apr-26	Rank	10-Apr-16 to 09-Apr-26	Rank				
<b>STANLIB funds</b>																					
<b>South African - Multi Asset - Flexible</b>																					
36ONE BCI Flexible Opportunity A		1.52	28	(1.60)	43	3.96	37	14.70	15	27.11	24	15.81	11	14	6	10	5	7 821	2.23	10.01	05 Sep'05
3B BCI Flexible Managed A		2.06	19	1.95	11	6.57	18	13.48	23	29.58	19	12.92	27	12	19	10	8	845	2.21	9.54	23 Jul'08
4D BCI Flexible A		2.03	21	1.10	20	6.04	20	18.47	8	34.57	9	15.65	13	13	13	8	19	95	2.00	9.97	01 Mar'12
AG Capital BCI Omega Quant Flexible A		2.62	12	(3.14)	48	4.57	32	---	---	---	---	---	---	---	---	---	---	117	1.49	52.68	01 Oct'25
AG Capital BCI Value Flexible A		7.98	1	17.87	1	17.26	1	42.13	1	45.98	1	16.87	4	8	35	---	---	339	1.78	13.30	23 Nov'20
Amplify SCI Flexible Equity Fund B4		2.89	11	2.78	8	7.50	14	11.91	30	25.40	30	14.25	19	16	4	10	10	7 734	1.23	7.99	01 Jul'08
Autus Prime Opportunity A		(2.10)	51	(5.34)	51	(3.21)	51	1.48	50	10.28	46	7.96	43	6	39	5	29	116	2.27	8.43	04 Apr'07
Baobab SCI Flexible Fund B1		1.68	25	3.16	7	10.11	6	14.18	19	30.82	15	11.83	36	14	8	---	---	228	1.74	11.77	02 May'18
Bateleur Flexible Prescient A1		3.17	7	(0.62)	38	3.40	39	7.60	44	19.15	43	9.78	41	10	31	9	13	10 968	1.46	10.70	01 Jul'10
BCI Diversified Real Growth FoF A		1.11	38	0.21	31	5.63	24	13.93	21	23.27	37	---	---	---	---	---	---	209	1.51	10.45	27 Feb'25
BCI SA Flexible A		1.19	37	1.73	13	5.98	21	11.75	31	19.50	42	12.61	32	---	---	---	---	5 217	0.82	4.28	19 Jul'22
BlueAlpha BCI All Seasons A		(0.12)	48	0.38	28	5.47	25	11.68	32	23.97	34	12.66	31	10	32	9	17	178	2.24	12.30	17 Nov'05
Cedar Lane BCI Flexible C		1.08	39	0.39	27	4.92	29	12.95	26	24.44	33	13.99	21	12	17	---	---	415	1.04	8.24	01 Sep'16
Celerity Ci Growth A		1.79	23	1.81	12	13.00	3	23.77	3	43.68	3	16.67	6	13	12	---	---	536	1.26	15.60	01 Jul'19
Centaur BCI Flexible A		3.03	8	(1.34)	41	3.28	42	8.25	43	23.75	35	14.48	17	12	21	11	1	8 182	1.81	13.99	01 Dec'04
Cinnabar SCI Flexible FoF A		0.78	44	0.04	32	13.36	40	11.16	34	26.02	28	13.36	23	11	25	9	16	266	1.96	9.38	23 Aug'05
ClucasGray Future Titans Prescient A1		4.55	2	4.11	5	12.36	4	20.49	7	38.89	6	15.38	14	15	5	7	24	203	1.58	13.54	01 Sep'09
Cohesive Capital Flexible Prescient A1		2.22	16	(0.01)	33	4.48	35	12.97	25	28.62	20	12.83	30	14	7	9	14	183	1.49	11.78	23 Sep'14
CS BCI Flexible FoF B		0.97	41	(1.85)	45	1.45	49	8.29	42	21.21	41	11.67	38	9	33	8	23	228	2.73	8.75	01 Jul'09
Destiny BCI Multi Asset FoF A		1.78	24	(0.03)	34	3.18	43	10.87	35	22.93	38	12.22	34	11	28	8	21	125	2.49	10.66	01 Jul'01
Flagship BCI Flexible Value A1 Fund		(1.72)	50	(1.66)	44	4.21	36	10.73	36	26.09	26	13.81	22	17	3	10	6	547	1.78	10.44	14 Nov'11
Florin Flexible Prescient A		1.87	22	(1.90)	46	4.53	33	12.41	29	31.41	12	9.28	42	---	---	---	---	20	---	---	03 May'22
Fussell Ci High Growth Fund A		1.36	32	(1.16)	40	2.10	48	7.21	45	18.45	44	---	---	---	---	---	---	862	1.27	7.56	01 Aug'23
Glacier AI Flexible FoF B		1.33	35	1.13	19	2.57	45	6.85	46	9.28	47	12.17	35	8	34	---	---	328	0.98	8.93	03 Sep'18
Granate BCI Flexible B		3.51	4	1.58	14	8.17	11	14.47	18	34.24	10	20.67	1	17	2	---	---	4 889	1.01	15.79	03 Feb'20
Gryphon Flexible Fund B		2.14	18	4.13	4	6.67	17	8.49	41	7.52	48	6.80	46	7	37	9	18	327	0.50	10.48	01 Apr'14
GTC Inflation + 5 Fund of Funds A		2.04	20	0.91	21	4.92	28	12.88	28	25.50	29	13.11	25	11	27	9	11	1 136	1.67	8.98	05 Oct'12
GTC Market Plus Fund of Funds Class A		2.36	14	0.71	24	5.63	22	13.96	20	27.97	22	14.42	18	12	22	10	9	132	1.83	9.45	23 Nov'12
Investec BCI Progressive Yield A		3.25	6	0.57	26	6.31	19	10.02	38	24.62	32	12.27	33	11	24	---	---	580	1.49	10.37	08 May'20
JBL SCI Flexible FoF B1		1.24	36	0.90	22	4.53	34	11.54	33	23.42	36	12.87	28	11	26	---	---	513	1.47	8.32	11 May'17
Korner BCI Flexible A		0.95	42	0.36	29	7.92	13	12.93	27	26.03	27	14.13	20	13	15	---	---	143	1.24	12.42	09 Jul'18
Laurium Flexible Prescient A1		1.49	30	0.70	25	5.63	23	16.24	10	30.96	14	16.70	5	13	10	10	4	3 723	3.42	12.47	01 Feb'13
Laurium SA Flex Prescient A2		2.36	15	1.43	16	9.38	7	23.53	4	41.89	5	---	---	---	---	---	---	3 063	1.17	16.32	16 Aug'23
Long Beach Worldwide Flex Prescient A1		(6.13)	52	(19.09)	52	(28.05)	52	(23.75)	51	(12.41)	51	14.86	16	3	41	8	20	290	1.49	25.02	24 Jun'09
Marriott Essential Income C		3.01	9	(0.45)	37	10.21	5	15.97	11	29.77	17	16.25	8	12	18	---	---	771	0.88	13.99	11 Mar'19
Marriott Property Equity R		1.39	31	(2.41)	47	9.07	8	14.77	14	28.54	21	16.11	9	13	14	6	27	174	1.17	14.59	02 Sep'96
Methodical BCI Equity Preserver B1		3.37	5	4.45	3	8.00	12	17.48	9	29.69	18	12.85	29	11	29	---	---	609	1.00	11.34	10 Dec'18
Nedgroup Inv Select Equity FoF B2		1.35	33	(0.29)	35	3.61	38	14.68	17	34.09	11	16.05	10	13	11	9	15	345	1.20	12.78	02 Jan'15
Nedgroup Inv XS Accelerated FoF A		(0.49)	49	(0.97)	39	2.23	47	8.83	39	22.21	39	11.75	37	10	30	6	26	200	2.75	9.16	01 Sep'04
Noble PP BCI Flexible A		0.87	43	1.30	17	4.82	30	8.66	40	13.02	45	10.70	39	8	36	8	22	861	1.47	2.90	01 Dec'10
Oasis Crescent Income A		1.61	27	3.86	6	5.32	26	6.85	47	6.77	49	7.62	44	7	38	7	25	3 316	0.70	2.84	01 Apr'10
Old Mutual Flexible R		1.06	40	1.14	18	7.38	15	15.06	13	26.88	25	13.17	24	12	23	9	12	3 621	1.28	10.41	20 Aug'96
Oyster Catcher RealFin Flex A ZAR Inc		1.35	34	(0.33)	36	4.60	31	13.85	22	24.70	31	---	---	---	---	---	---	3	1.01	11.70	12 Apr'23
Prescient Optimised Income B1		0.49	45	1.46	15	3.06	44	4.71	49	6.44	50	7.15	45	6	40	6	28	2 346	1.35	2.09	09 Mar'16
PSG Flexible A		3.53	3	7.46	2	15.09	2	22.93	5	42.09	4	16.66	7	18	1	11	2	20 006	2.48	12.09	02 Nov'98
Saffron BCI Flexible Fund A		3.00	10	2.30	9	8.37	10	24.63	2	45.30	2	19.21	2	---	---	---	---	783	1.43	16.44	25 Mar'22
Salvo BCI Dynamic Flexible A1		1.61	26	0.30	30	3.29	41	10.39	37	21.83	40	13.02	26	12	20	---	---	1 040	1.67	7.67	25 Oct'17
Skyblue BCI Flexible A		0.14	47	(5.04)	50	(2.02)	50	6.68	48	27.86	23	10.65	40	---	---	---	---	914	0.87	14.06	22 Feb'23

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09-Apr-26		10-Mar-26 to 09-Apr-26	Rank	10-Jan-26 to 09-Apr-26	Rank	10-Oct-25 to 09-Apr-26	Rank	10-Jul-25 to 09-Apr-26	Rank	10-Apr-25 to 09-Apr-26	Rank	10-Apr-23 to 09-Apr-26	Rank	10-Apr-21 to 09-Apr-26	Rank	10-Apr-16 to 09-Apr-26	Rank					
TRG Flexible Prescient FoF B3		2.46	13	1.98	10	6.74	16	15.87	12	31.35	13	15.30	15	---	---	---	---	340	1.18	9.94	22 Jul'22	
Truffle SCI Flexible Fund A		1.50	29	(1.37)	42	5.05	27	14.70	16	29.83	16	15.65	12	13	16	11	3	16 984	1.09	12.89	18 Nov'10	
Truffle SCI SA Flexible Fund A		2.20	17	0.74	23	8.76	9	22.30	6	37.75	7	---	---	---	---	---	---	61	1.70	17.62	12 Apr'24	
Visio BCI Actinio A		0.42	46	(4.08)	49	2.48	46	13.42	24	35.15	8	16.99	3	13	9	10	7	318	3.71	13.96	01 Apr'04	
Mean/Count		1.64	52	0.39	52	5.19	52	12.93	51	26.03	51	13.50	46	11.53	41	8.64	29	2 177.86	1.60	11.95		
<b>South African - Multi Asset - High Equity</b>																						
10X Your Future A		0.75	180	1.43	30	3.86	150	10.06	167	16.98	203	12.26	140	11.62	79	---	---	25 415.2	0.62	6.36	28 Feb'19	
<b>Invest High Equity Balanced A</b>		<b>1.44</b>	<b>78</b>	<b>0.86</b>	<b>60</b>	<b>5.22</b>	<b>63</b>	<b>13.77</b>	<b>62</b>	<b>25.61</b>	<b>82</b>	<b>14.45</b>	<b>47</b>	<b>12.17</b>	<b>51</b>	<b>8.39</b>	<b>72</b>	<b>4 019.0</b>	<b>0.56</b>	<b>7.98</b>	<b>18 Mar'16</b>	
27four Asset Select FoF A1		1.15	123	(0.12)	160	3.77	156	11.77	121	24.44	106	13.01	106	11.03	113	8.23	77	106	217.6	1.30	8.01	03 May'12
27four Shariah Balanced FoF A1		1.72	41	2.46	13	6.88	20	14.72	40	26.09	76	10.34	188	9.12	169	7.48	109	684.8	1.60	8.99	09 May'11	
2IP Balanced Prescient A1		1.09	132	(0.94)	202	2.41	205	8.81	190	20.54	175	---	---	---	---	---	---	2 463.9	1.09	7.92	08 Apr'24	
3B BCI Prudential FoF 3B1		2.18	17	0.45	93	4.98	85	10.64	145	25.91	77	13.56	80	11.97	59	9.04	42	1 651.8	2.11	10.20	06 Sep'11	
4D BCI Moderate FoF A		1.74	37	0.90	59	5.08	75	12.56	102	26.34	68	12.57	130	11.07	111	8.58	62	610.5	2.27	8.80	23 Sep'11	
7SC BCI Balanced A		0.87	170	(3.24)	229	(2.88)	233	1.73	229	13.61	217	10.76	181	10.94	115	7.28	115	246.9	1.49	8.91	02 Feb'16	
ABAX Balanced Prescient A1		0.99	151	(2.00)	223	2.22	213	6.82	214	21.31	161	14.96	25	15.69	4	11.66	2	9 601.9	0.90	10.68	30 Dec'11	
Absa SCI Growth FoF A		0.24	210	(0.92)	201	3.09	188	8.56	195	19.22	186	12.67	124	10.64	131	7.91	91	2 849.9	1.92	6.53	08 Feb'07	
Absa SCI MM Abs Return Opportunity Fd A		1.62	59	0.62	79	5.01	82	9.66	176	17.95	197	12.24	143	10.55	134	8.04	84	355.6	1.45	6.59	16 Feb'05	
Absa SCI MM Core Growth Fund C		0.64	185	0.01	147	3.80	155	10.17	163	19.95	179	12.75	120	10.93	116	8.45	70	2 435.5	1.40	6.39	04 Dec'17	
Absa SCI MM Passive Growth Fund B		1.61	62	0.55	86	4.38	128	12.26	110	25.63	81	15.10	20	13.01	19	9.72	22	3 018.5	0.78	9.12	04 Dec'17	
Accorn BCI Balanced B		1.05	142	(0.80)	198	3.85	153	12.45	107	25.29	89	12.81	117	11.55	83	---	---	561.4	1.29	10.27	24 Nov'17	
ADB BCI Flexible Prudential FoF A		0.93	165	0.66	72	4.92	89	11.87	118	24.02	114	12.74	122	10.49	138	8.77	56	403.5	1.77	7.21	04 Nov'08	
AE Invest Ci Balanced A		0.86	171	(0.71)	190	2.41	204	6.63	217	14.45	215	---	---	---	---	---	---	861.5	1.56	6.75	01 Apr'25	
AF Aggressive Passive Unit Trust A1		1.39	88	0.70	67	4.67	103	13.61	69	26.65	62	13.74	70	12.36	41	10.08	11	444.5	0.36	10.09	29 Jan'16	
AF Performer Managed Unit Trust D		1.32	99	0.68	68	5.01	81	13.43	75	26.13	74	13.82	67	11.64	78	---	---	5 430.7	1.13	9.71	03 Aug'20	
Affinity Ci Growth A		1.16	122	0.35	105	3.18	182	8.89	187	17.05	201	12.60	128	9.80	160	---	---	5 111.8	1.73	7.98	03 May'16	
All Weather BCI Balanced A1		1.05	141	1.59	24	6.37	28	17.18	16	29.22	22	---	---	---	---	---	---	61.5	1.81	9.75	20 Sep'24	
All Weather BCI SA Balanced A		1.63	55	1.03	52	8.17	14	21.47	3	35.32	7	---	---	---	---	---	---	1 674.2	1.62	14.39	06 Jul'23	
Allan Gray Balanced A		2.53	9	4.12	7	8.97	7	16.11	24	28.91	27	15.61	14	14.31	9	9.91	17	258 832.1	1.64	8.46	01 Oct'99	
Allan Gray Tax-Free Balanced A		2.50	10	4.12	6	8.95	8	16.05	25	28.68	31	15.55	15	14.27	10	10.04	12	5 594.5	1.48	8.40	01 Feb'16	
Alusi Reaffin Managed B ZAR		0.89	169	(3.59)	231	(0.59)	228	4.94	224	10.38	222	6.74	198	---	---	---	---	497.8	---	9.25	03 Oct'22	
Aluwani BCI Balanced A		1.73	39	1.16	44	6.93	19	17.90	10	30.58	17	15.19	19	12.18	48	---	---	1 329.7	1.16	13.11	26 Feb'21	
Amity BCI Managed Select Fund of Funds A		0.96	158	0.66	74	5.57	53	12.54	104	23.61	119	12.78	119	11.16	105	7.95	88	113.0	1.89	9.63	30 Nov'15	
Ampersand BCI Balanced Fund of Funds A1		1.28	106	0.62	78	4.81	94	13.60	70	25.78	78	13.70	73	---	---	---	---	619.3	2.05	7.55	24 Oct'22	
Amplify SCI Balanced Fund A1		0.82	176	(0.00)	148	4.04	142	14.72	39	28.77	30	14.11	60	12.30	46	---	---	5 381.0	1.16	10.55	06 Mar'20	
Analytics Ci Balanced FoF A		0.92	167	0.05	139	2.58	198	7.17	211	13.76	216	9.17	193	8.60	174	6.66	120	426.8	2.22	7.89	21 Oct'13	
Anchor BCI Diversified Growth A		2.18	16	2.14	18	6.24	32	14.13	51	28.82	29	14.98	24	13.46	16	9.12	36	887.8	1.53	7.76	02 Feb'16	
Anchor BCI Managed A		0.58	191	(1.98)	222	0.93	224	6.80	215	18.05	196	13.01	107	10.27	144	7.38	111	691.2	1.51	8.95	02 Feb'15	
APS Ci Managed Growth A1		0.63	187	(0.08)	157	3.02	191	8.90	185	16.17	206	10.40	187	9.24	168	7.43	110	993.3	1.90	7.52	01 Jul'14	
AS Forum BCI Aggressive FoF		(0.08)	221	(1.67)	217	1.96	218	9.95	169	21.57	154	11.92	152	10.14	149	7.61	105	582.1	2.46	9.07	02 Nov'06	
Assetbase CPI +6% Prescient FoF A1		2.70	7	2.39	15	5.66	45	13.94	56	24.57	104	12.48	132	11.21	101	7.78	100	367.4	1.21	11.39	02 Nov'15	
AssetMix Ci Balanced A		0.93	164	(0.70)	189	2.73	194	8.37	197	18.77	191	12.37	138	11.51	88	8.56	64	694.0	1.38	7.38	01 Oct'15	
ATON BCI Balanced FoF A		0.85	174	2.57	12	5.85	41	14.45	45	---	---	---	---	---	---	---	---	160.5	1.75	8.21	13 Jun'25	
Aureus Nobilis BCI Managed A		0.98	154	0.13	124	3.59	170	10.51	151	20.04	178	12.00	150	9.71	161	6.76	118	120.1	2.79	6.45	29 Mar'16	
Autus Prime Balanced A		(1.72)	236	(5.03)	235	(4.00)	234	(0.32)	231	7.35	225	7.82	196	6.38	184	5.01	129	211.1	2.71	5.70	03 Jan'06	
Autus Prime Diversified A		0.92	166	0.25	113	4.56	112	13.18	83	21.41	156	13.71	72	11.31	96	---	---	288.7	0.82	7.27	25 Sep'18	
Aylett Balanced Prescient A1		2.40	13	(0.01)	149	5.60	51	5.40	223	19.61	183	10.76	180	12.30	44	11.81	1	6 798.0	1.21	8.56	01 Nov'13	
Bartizan BCI Balanced A		0.50	196	0.15	123	3.02	190	10.33	157	22.10	146	---	---	---	---	---	---	1 092.3	0.84	8.00	07 Feb'24	
BCI Best Blend Balanced C		0.66	184	1.17	43	5.64	47	17.31	14	31.02	15	14.42	50	11.64	77	7.58	106	106.8	1.28	9.16	15 May'14	
BlueAlpha BCI Balanced C		0.26	208	(1.59)	215	2.32	208	8.74	193	19.09	188	12.93	112	11.34	95	---	---	50.0	1.23	12.65	20 Sep'18	
Bovest BCI Managed FoF A		0.79	177	(0.18)	169	3.72	160	11.64	125	24.36	108	13.16	102	10.64	132	8.48	67	527.9	1.59	8.06	08 Dec'14	
Brenthurst BCI Balanced FoF A		1.21	113	0.65	75	5.07	78	13.08	87	25.22	93	13.48	85	11.28	97	---	---	220.0	1.66	9.09	06 Jan'17	
Camissa Balanced A		0.43	200	(2.52)	228	0.82	225	8.05	200	27.20	54	14.51	43	11.39	91	10.62	5	6 749.1	1.51	8.27	03 May'11	
Camissa Islamic Balanced A		1.18	120	2.94	9	8.77	10	16.39	20	30.51	19	11.10	171	9.46	164	9.45	28	6 168.6	1.50	7.50	03 May'11	
Capita BCI Balanced A		1.22	112	(1.35)	209	2.19	214	9.88	170	23.09	125	11.95	151	11.35	94	7.53	108	346.3	1.09	9.47	05 Mar'14	
Celerity Ci Balanced A		0.05	218	(0.13)	162	6.87	21	15.80	28	31.01	16	15.49	16	12.81	22	---	---	1 920.5	1.43	11.45	01 Jul'19	
Celerity Ci Diversified Fund A		4.61	1	11.48	1	15.83	1	36.72	1	52.38	1	20.08	2	15.58	5	---	---	138.0	1.0			

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date
		10-Mar-26 to 09-Apr-26	Rank	10-Jan-26 to 09-Apr-26	Rank	10-Oct-25 to 09-Apr-26	Rank	10-Jul-25 to 09-Apr-26	Rank	10-Apr-25 to 09-Apr-26	Rank	10-Apr-23 to 09-Apr-26	Rank	10-Apr-21 to 09-Apr-26	Rank	10-Apr-16 to 09-Apr-26	Rank				
09-Apr-26																					
Cinnabar SCI Balanced Plus FoF A		0.53	192	0.79	64	5.17	68	14.61	43	28.33	33	14.43	49	12.12	52	8.83	53	1 932.2	1.80	8.15	29 Jul'14
Citrine BCI Moderate Growth FoF A		1.09	133	0.07	132	4.50	115	10.56	149	21.50	155	---	---	---	---	---	---	633.7	1.77	9.72	26 Mar'24
ClucasGray Equilibrium Prescient A1		3.25	2	2.36	17	10.37	4	18.97	8	34.99	8	16.49	6	15.08	7	11.03	3	1 719.7	0.83	10.49	16 Jan'15
Cogence Balanced Prescient FoF A1		1.70	42	1.14	46	5.04	79	13.79	60	25.52	86	---	---	---	---	---	---	716.1	1.61	9.11	18 Mar'24
Cogence Disc Bal Dyn Asst Oprt FoF A		1.54	65	0.28	112	4.22	134	12.43	108	25.23	91	13.21	99	10.89	119	9.12	37	11 012.5	2.00	9.77	23 Nov'15
Contrarius BCI Balanced A		0.47	198	0.10	129	3.75	158	19.84	6	34.35	9	---	---	---	---	---	---	76.8	2.72	12.39	30 Sep'24
Cordatus Balanced Prescient A2		2.99	3	2.37	16	8.08	15	15.92	26	29.15	24	14.68	35	12.94	21	9.05	41	294.1	1.27	9.41	18 Jan'16
Corion BCI Growth A		1.80	30	1.18	42	6.15	35	13.55	72	27.99	37	14.10	61	12.70	27	8.76	57	1 251.1	1.50	7.69	27 May'24
Coronation Balanced Plus A		1.10	131	(4.25)	233	(2.03)	232	3.88	228	20.79	171	12.84	115	10.67	130	8.97	45	143 148.4	1.62	11.23	15 Apr'96
Coronation Capital Plus		1.08	135	(3.78)	232	(1.30)	230	4.03	227	16.47	205	12.15	147	10.25	147	8.07	82	17 252.1	1.55	9.09	02 Jul'01
CS BCI Aggressive Prudential FoF B		1.19	118	0.02	146	3.65	164	10.18	162	22.53	138	12.16	146	9.07	172	7.90	92	578.2	2.40	7.23	01 Jul'13
CS BCI Prudential FoF B		1.12	130	0.04	140	3.77	157	9.39	179	20.73	172	11.67	160	8.18	177	7.33	114	660.5	2.44	6.54	01 Jul'09
Curate Momentum Balanced A		1.07	137	(1.38)	210	4.66	104	13.84	58	26.91	56	---	---	---	---	---	---	1 902.2	1.27	10.29	01 Aug'24
Custodian BCI Balanced A		1.20	114	0.98	56	5.14	70	14.06	53	27.36	50	14.78	30	11.86	64	7.37	112	377.0	1.43	9.59	01 Feb'06
Denker SCI Balanced Fund		1.20	116	0.06	136	3.69	162	8.59	194	19.79	181	12.94	111	13.13	17	---	---	1 688.1	0.93	8.59	02 May'17
Discovery Balanced		1.62	60	(1.40)	211	2.25	211	11.31	129	26.38	67	11.81	155	10.11	151	8.29	76	53 833.9	2.00	11.43	06 Nov'07
Dotport BCI Prudential FoF A		1.47	71	(1.28)	208	2.17	215	6.87	213	15.95	207	9.48	192	7.53	180	6.15	123	294.8	2.76	9.08	19 May'05
Edgestone Prime Growth B2		1.50	69	1.52	27	5.89	39	13.45	74	---	---	---	---	---	---	---	---	167.8	---	10.19	25 Jun'25
Element SCI Balanced Fund A	(0.16)	222	0.09	131	3.22	181	10.16	164	21.35	160	11.01	173	10.78	125	8.95	46	92.9	2.15	9.25	12 Nov'09	
Element SCI Islamic Balanced Fund A	(0.90)	229	1.13	47	4.54	114	8.87	189	15.31	211	6.09	199	6.28	185	7.56	107	105.1	1.97	8.95	28 Apr'10	
ETM Capital BCI Balanced FOF A	1.74	38	0.95	57	5.17	67	12.87	89	25.23	92	---	---	---	---	---	---	---	289.5	1.67	7.85	05 Feb'25
Excelsia Balanced 27four A1 ZAR Inc	2.16	18	1.00	53	6.21	34	16.51	19	32.72	12	---	---	---	---	---	---	---	35.1	1.99	10.81	06 Mar'24
Fairtree Balanced Prescient A1	1.04	144	(0.16)	167	5.04	80	16.33	21	30.41	21	15.29	18	12.57	32	---	---	---	6 050.7	1.25	12.41	12 Jan'17
Fairtree Invest Strategic Fac Prscent A1	0.50	195	(1.57)	214	1.78	220	10.45	155	23.55	121	12.39	135	11.73	73	---	---	---	355.3	1.03	10.03	03 Dec'19
FG SCI Neptune Growth Fund of Funds A	1.40	86	0.38	99	4.73	101	11.18	132	22.98	129	12.05	149	10.81	122	9.20	34	608.2	1.49	8.45	01 Sep'14	
Fibonacci BCI Balanced Fund B	0.46	199	0.35	104	5.08	77	11.38	127	20.65	174	13.25	94	10.40	141	7.07	116	233.0	2.09	7.65	01 Jul'15	
Fisher Dugmore Ci Balanced A	1.53	66	0.31	109	4.91	90	12.48	105	23.02	128	14.73	32	11.47	89	---	---	---	897.2	0.78	9.35	30 Sep'20
Flagship BCI Balanced Fund A	(1.99)	238	(3.53)	230	(1.50)	231	6.41	219	22.48	140	10.62	184	6.17	186	6.15	122	238.0	2.26	11.27	09 Sep'05	
FNB Core Balanced A	0.60	188	(0.09)	158	4.06	141	13.18	82	25.35	88	13.92	64	---	---	---	---	---	859.9	0.37	11.78	08 Sep'21
FNB Growth FoF B1	1.83	28	1.23	38	5.30	60	13.11	86	23.05	126	14.20	59	11.99	58	---	---	---	3 333.6	1.16	7.92	01 Jul'16
FNB Multi Manager Balanced A2	1.46	74	0.18	121	5.12	71	12.84	91	25.60	83	13.63	77	11.89	62	9.23	33	529.6	1.51	8.72	01 Aug'15	
Foord Balanced A	0.17	213	0.28	111	3.13	185	10.02	168	19.22	185	10.43	186	10.86	121	7.97	87	26 085.4	1.32	8.19	30 Aug'02	
Fussell Ci Growth Fund A	1.02	147	(1.03)	204	1.84	219	7.17	212	18.95	189	---	---	---	---	---	---	---	2 479.5	1.32	6.78	01 Aug'23
FVV Ci Growth FoF A	1.03	146	(0.60)	186	2.45	203	9.20	183	20.95	166	---	---	---	---	---	---	---	276.3	1.27	7.87	03 Jul'23
Ginsburg and Selby SCI Growth FoF A2	0.63	186	(0.82)	200	1.62	221	6.13	220	17.00	202	11.61	161	10.49	137	---	---	---	70.9	1.28	7.44	11 Jun'18
Glacier Al Balanced B	1.27	109	1.91	20	4.58	107	10.86	139	15.65	209	12.88	113	---	---	---	---	---	63.1	1.21	8.46	01 Dec'21
Gradidge-Mahura Ci Growth A	1.68	47	0.68	69	4.50	116	10.65	144	20.65	173	13.63	76	---	---	---	---	---	491.8	1.18	8.30	30 Jun'21
Granate BCI Balanced B	2.93	4	1.54	26	8.40	12	15.28	31	35.44	6	20.58	1	16.70	3	---	---	---	2 500.8	1.03	15.01	03 Feb'20
Graviton SCI Balanced Fund A1	1.63	58	0.55	87	5.29	61	11.75	123	24.36	107	13.03	103	11.13	106	8.57	63	2 013.8	1.53	8.80	03 Sep'12	
GraySwan SCI Aggressive Fund A	(1.13)	231	(0.23)	170	2.13	217	7.83	204	18.25	194	12.31	139	12.31	43	---	---	---	355.4	1.21	7.58	03 Jul'17
Gryphon Core Managed A	1.80	31	1.47	28	5.11	73	13.75	64	26.77	59	---	---	---	---	---	---	---	637.6	1.07	8.87	29 Nov'24
Gryphon Prudential Fund B	2.14	20	4.18	5	6.57	26	8.38	196	7.39	224	6.95	197	7.24	182	8.61	61	772.4	0.50	10.45	01 Apr'14	
H4 Diversified B1	1.70	43	1.15	45	5.00	83	12.66	99	24.08	111	13.54	82	12.69	28	10.22	8	10 817.8	0.81	10.07	22 May'13	
Harvard House BCI Flexible Growth FoF A	1.52	68	(2.47)	227	---	---	---	---	---	---	---	---	---	---	---	---	---	1.1	0.90	15.41	17 Dec'25
Helfin Ci Moderately Aggressive A	1.42	83	(0.31)	175	4.32	131	11.85	119	24.63	99	12.75	121	10.60	133	7.80	98	240.8	1.15	8.93	15 Apr'15	
High Street Balanced Prescient A1	(0.91)	230	(6.96)	237	(6.51)	236	(3.86)	232	12.49	220	14.63	37	9.09	170	---	---	---	835.6	1.53	13.46	19 Dec'18
Holland BCI Managed Growth FoF B	1.41	85	0.76	66	4.70	102	12.79	94	24.59	103	12.39	136	10.91	118	8.70	60	164.6	1.59	9.43	23 Jan'14	
Imali BCI Passive Balanced A	0.17	212	0.04	141	2.34	207	7.75	206	16.75	204	10.83	176	10.35	142	---	---	---	488.5	1.34	9.96	22 May'18
Instit BCI Managed Fund A	1.15	125	0.62	77	4.50	118	11.20	131	19.70	182	11.68	158	9.82	159	---	---	---	776.2	1.24	7.76	29 May'15
Interactive Balanced Prescient FoF A	1.45	76	1.33	33	6.11	37	15.25	32	26.65	63	13.26	93	---	---	---	---	---	771.4	1.72	10.73	25 May'22
Investec BCI Balanced High Equity A	1.14	127	0.23	116	4.34	130	11.25	130	23.10	124	12.98	108	12.17	49	8.16	80	4 931.1	1.57	8.88	30 Nov'15	
Investec BCI Diversified Growth FoF A	2.48	11	1.40	32	6.86	22	13.83	59	23.99	115	14.50	44	11.57	82	---	---	---	3 812.3	1.83	9.23	31 Aug'20
Investhouse Ci Balanced A	1.44	79	0.12	126	3.99	147	8.24	199	15.77	208	11.34	167	10.07	154	---	---	---	359.5	1.64	8.36	03 Apr'17
Investin BCI Balanced D	(1.53)	235	(0.02)	152	7.45	17	20.43	5	36.67	4	---	---	---	---	---	---	---	154.9	1.22	18.60	16 Aug'24
JBL SCI Managed FoF B1	1.00	149	0.52	88	3.64	166	10.25	159	20.89	168	12.17	144	10.91	117	---	---	---	1 689.5	1.40	7.45	11 May'17
Kruger Balanced Prescient Fund A	0.58	190	(2.10)	224	0.52	227	4.91	225	12.50	219	9.48	191	8.31	175	---	---	---	1 963.8	1.10	6.83	14 Mar'18
Long Beach Managed Prescient A1	(2.36)	239	(12.53)	238	(16.33)	237	(14.52)	233	(13.36)	226	11.67	159	6.98	183	8.98	44	229.2	1.56	15.33	07 Mar'13	
Lynx Prime Balanced FoF A1	1.20	115	0.21	119	5.11	72	14.33	49	26.49	64	14.60	39	11.75	71	8.82	54	782.3	1.74	9.60	01 Jul'05	
M&G Balanced Fund A	1.98	23	(0.13)	161	3.85	151	12.54	103	26.13	72	13.63	75	12.73	26	9.43	29	35 704.4	1.42	9.30	02 Aug'99	
Marriott Balanced FoF A	1.07	136	(0.44)	181	4.56	111	7.92	202	15.57	210	8.93	194	8.24	176	5.60	126	2 270.2	2.20	8.54	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
		10-Mar-26 to 09-Apr-26	Rank	10-Jan-26 to 09-Apr-26	Rank	10-Oct-25 to 09-Apr-26	Rank	10-Jul-25 to 09-Apr-26	Rank	10-Apr-25 to 09-Apr-26	Rank	10-Apr-23 to 09-Apr-26	Rank	10-Apr-21 to 09-Apr-26	Rank	10-Apr-16 to 09-Apr-26	Rank				
09-Apr-26																					
Matrix SCI Balanced Fund B1		2.36	14	0.36	102	5.96	38	16.72	18	27.50	47	14.66	36	12.98	20	---	---	141.5	1.00	12.70	13 Feb'18
Mazi BCI Balanced A		1.96	24	(0.79)	196	2.64	196	10.54	150	---	---	---	---	---	---	---	---	26.5	1.65	11.04	30 Jun'25
Median BCI Balanced FoF A		1.45	75	1.04	49	5.08	76	13.89	57	26.13	73	13.62	78	11.52	85	7.89	93	112.2	1.97	8.50	18 Mar'16
Meiville Douglas STANLIB Balanced B1		1.36	91	(0.79)	195	2.27	210	9.83	173	19.16	187	11.49	164	9.67	162	8.35	74	385.3	1.32	9.79	02 Jan'08
Merchant West SCI Balanced Plus A1		1.20	117	(0.07)	156	4.42	125	11.70	124	23.66	118	12.97	109	11.52	86	7.72	101	312.9	1.62	10.58	20 Nov'12
Merchant West SCI Managed P and G Fund A		0.95	162	0.58	84	6.77	24	9.68	175	20.84	169	13.34	88	13.71	12	5.82	125	1 065.4	1.22	10.58	01 Mar'12
Methodical BCI Balanced A		0.33	205	2.42	14	5.81	43	14.06	54	25.23	90	13.64	74	11.38	93	8.50	66	1 063.6	1.60	10.96	09 Feb'15
Methodical BCI High Equity A		1.63	56	1.19	41	2.53	202	---	---	---	---	---	---	---	---	---	---	29.8	1.38	7.52	04 Aug'25
Mi-Plan BCI Balanced Plus Fund B5		0.49	197	0.59	83	4.28	133	11.49	126	23.72	117	12.64	125	10.02	155	7.93	90	343.7	1.09	10.89	01 Apr'08
MitonOptimal BCI Active Beta Fund A		(1.95)	237	(0.38)	177	4.56	110	12.61	101	25.01	94	13.30	89	10.27	146	8.48	68	833.6	1.11	8.05	26 Feb'14
MitonOptimal BCI Moderate Growth B2		(0.77)	227	0.23	115	4.93	88	11.17	133	20.92	167	---	---	---	---	---	---	365.5	1.27	7.36	17 May'24
Momentum Consult BCI Balanced FoF A		0.97	157	(0.76)	194	4.12	137	10.13	166	22.34	142	---	---	---	---	---	---	785.9	1.76	10.46	30 May'24
Momentum Consult 6 Fund of Funds A		1.66	49	0.37	101	5.19	66	14.54	44	27.60	46	13.72	71	11.25	98	---	---	7 042.1	1.82	10.56	04 Apr'17
Momentum Focus 7 Fund of Funds A		1.68	46	0.28	110	4.99	84	14.76	37	29.21	23	13.90	66	11.52	87	7.99	86	3 799.2	1.83	11.43	01 Jul'04
Momentum Target 6 Fund of Funds A		1.80	32	0.67	70	5.85	40	14.87	34	27.70	44	14.43	48	11.66	76	---	---	116.2	1.02	11.70	04 Apr'17
Momentum Target 7 Fund of Funds A		1.65	52	0.38	100	5.48	55	14.79	36	29.03	26	14.60	40	11.81	69	---	---	227.2	0.96	12.76	04 Apr'17
Multi Asset BCI Balanced Plus Fund A		0.73	183	1.04	51	5.23	62	13.29	80	24.60	102	13.35	87	10.80	123	8.89	50	389.8	1.68	7.79	22 Jan'15
MyQ Ci Growth A		1.41	84	0.42	95	4.21	136	10.94	136	22.50	139	12.39	134	11.39	92	7.86	96	455.7	1.67	7.80	01 Sep'15
Nedgroup Inv Balanced A2		1.27	108	(1.25)	207	4.42	126	13.79	61	27.96	38	14.39	51	11.82	68	9.96	14	16 257.0	1.32	11.97	01 Mar'17
Nedgroup Inv Core Accelerated B		0.96	161	0.59	81	4.91	91	13.73	65	27.49	48	15.40	17	13.49	15	---	---	2 876.1	0.46	10.28	28 Feb'17
Nedgroup Inv Core Diversified B		0.59	189	0.36	103	4.50	119	13.18	84	25.56	85	14.63	38	12.75	25	9.61	23	33 746.3	0.45	8.86	01 Sep'09
Nedgroup Inv Select Growth FoF B2		0.75	181	0.34	107	4.21	135	12.04	114	25.66	80	14.59	41	12.64	29	9.59	24	3 547.4	1.08	6.41	02 Jan'15
Nedgroup Inv XS Diversified FoF A	(0.32)	224	(0.74)	193	2.58	199	9.28	182	21.79	149	148	11.84	154	10.08	153	6.61	121	3 776.5	2.61	8.49	01 Sep'04
New Road BCI Enhanced Opps A		1.29	105	(0.31)	176	3.63	167	13.65	68	31.31	13	15.87	11	---	---	---	---	1 534.7	0.88	13.05	28 Feb'23
New Road BCI Managed FoF A		1.17	121	0.63	76	3.71	161	13.14	85	27.04	55	14.29	55	11.74	72	---	---	726.8	1.28	8.40	23 Apr'20
NFB Ci Managed A		1.54	64	0.86	61	5.47	56	13.76	63	26.42	66	14.09	62	12.17	50	10.00	13	2 344.5	0.88	9.97	21 Oct'13
NFB Ci Managed Growth FoF A		1.34	93	0.18	120	2.72	195	7.49	208	17.74	199	12.26	141	11.09	109	---	---	1 354.5	1.26	7.08	03 Dec'18
Ninety One Managed R		1.46	72	1.63	22	2.62	197	8.76	191	18.85	190	11.09	172	9.07	173	8.95	47	30 077.9	1.17	9.09	09 Feb'94
Ninety One Opportunity R		0.34	204	(1.79)	220	(1.27)	229	1.63	230	10.93	221	10.13	189	10.14	150	8.22	78	94 399.9	1.20	8.37	02 May'97
Noble PP BCI Wealth Creator FOF A		0.12	215	(0.81)	199	3.28	178	8.89	186	18.12	195	10.81	177	7.47	181	5.94	124	166.3	2.72	5.10	01 Dec'10
Northstar BCI Managed A1		0.21	211	(1.95)	221	1.45	223	5.58	222	14.66	214	11.23	170	10.75	126	8.21	79	1 430.8	1.63	8.01	01 Mar'98
Northstar BCI Multi-Asset Growth FoF A		0.86	172	0.21	118	4.09	139	---	---	---	---	---	---	---	---	---	---	199.4	1.88	8.86	31 Jul'25
Novare High Growth A1	(1.34)	234	(4.64)	234	2.22	212	8.28	198	22.79	131	10.95	174	10.73	127	7.64	104	51.3	1.44	10.56	01 Mar'12	
Oasis Balanced D		1.72	40	3.66	8	8.80	9	18.40	9	27.93	39	12.61	127	11.95	60	7.94	89	590.1	1.71	8.87	31 Mar'09
Oasis Crescent Balanced High Eq FoF D		1.53	67	4.41	4	8.46	11	17.08	17	24.86	96	10.80	178	10.25	148	7.85	97	262.0	1.76	9.30	06 Apr'10
Obsidian SCI Balanced Fund B1		1.04	143	2.58	11	9.71	6	19.62	7	34.23	10	16.16	7	12.63	30	9.86	20	1 066.4	1.25	11.45	01 Oct'13
Old Mutual Balanced R		1.19	119	0.93	58	6.35	30	14.24	50	25.51	87	13.51	83	11.57	81	9.14	35	27 315.8	1.26	9.98	01 Mar'94
Old Mutual Core Balanced A		1.22	111	0.66	73	5.49	54	14.66	41	29.11	25	15.61	13	13.02	18	9.52	25	4 311.7	0.71	10.60	02 Mar'15
Old Mutual Multi-Managers Agg Bal FoF A		1.28	107	0.24	114	4.44	124	12.86	90	26.17	71	13.02	104	11.24	100	8.76	58	1 773.4	2.02	9.03	31 Jul'15
Old Mutual Multi-Managers Bal FoF A		1.06	138	0.35	106	4.46	122	12.04	113	23.49	122	12.45	133	10.72	128	8.51	65	15 479.9	1.99	7.60	05 Jun'01
Optimum BCI Managed Growth C	(0.64)	226	(2.24)	226	1.60	222	8.96	184	20.83	170	11.72	157	10.71	129	---	---	---	782.3	1.63	8.45	10 Mar'17
Opulence BCI Balanced Fund of Funds A		1.78	34	1.00	54	5.61	50	14.37	47	27.68	45	---	---	---	---	---	---	289.2	1.80	9.09	16 Feb'24
Ordian Capital BCI Balanced FoF A		1.33	94	0.51	89	3.41	175	9.72	174	20.97	165	---	---	---	---	---	---	581.8	2.05	7.27	12 Sep'23
Orbi Growth Prescient FoF A1		0.08	217	(0.14)	165	4.01	146	---	---	---	---	---	---	---	---	---	---	916.2	---	8.22	29 Aug'25
Oyster Catcher Realfin Balanced A		1.33	97	(0.52)	184	3.33	177	11.76	122	23.03	127	16.02	10	13.66	13	---	---	55.0	1.01	10.84	11 Sep'20
Palmyra BCI Balanced A		1.03	145	(0.70)	188	4.08	140	12.73	96	25.76	79	13.24	95	11.68	75	7.88	95	625.8	1.38	9.43	27 Feb'06
PBi BCI Balanced FoF A		1.35	92	0.03	144	3.59	169	10.81	141	23.44	123	13.78	69	12.09	53	9.07	39	3 744.6	1.16	7.29	13 Nov'15
Perpetua SCI Balanced Fund A		1.46	73	(0.51)	183	5.33	59	13.25	81	27.21	52	319.6	118	12.30	45	8.37	73	319.6	0.96	9.51	19 Sep'14
Personal Trust Managed		1.31	101	1.22	40	5.77	44	14.74	38	26.26	70	13.49	84	12.51	35	9.38	30	3 774.2	1.46	9.64	01 Aug'07
Personal Trust Prudent FoF A		1.68	45	(0.39)	178	2.93	192	7.25	210	19.89	180	11.58	162	11.12	107	8.82	55	2 132.8	2.14	7.74	01 Sep'06
Perspective Balanced Prescient A1		0.36	202	(1.46)	213	4.61	105	7.45	209	17.09	200	12.62	126	13.95	11	---	---	564.9	1.21	8.55	04 Sep'17
PFPS Ci Balanced FoF A		1.13	128	(0.07)	154	4.02	144	10.88	138	21.68	152	12.09	148	10.45	139	8.06	83	185.7	1.51	8.52	01 Apr'15
Pin Oak Prescient Balanced FoF P1		2.24	15	1.94	19	5.58	52	12.82	93	---	---	---	---	---	---	---	---	361.7	---	8.02	28 Apr'25
Pinnacle Wealth Balanced Prscent FoF A1		1.30	103	0.31	108	4.39	127	13.33	77	26.71	61	14.90	27	12.62	31	10.12	10	130.2	1.21	8.57	09 Mar'12
Platinum BCI Balanced Plus FoF A		0.51	194	(0.42)	180	2.56	201	8.87	188	---	---	---	---	---	---	---	---	126.0	2.33	7.39	02 Jun'25
Plexus Wealth BCI Balanced A		0.27	207	(1.62)	216	3.85	152	9.84	172	21.28	163	11.53	163	11.02	114	5.27	128	276.6	1.79	7.44	25 Jun'09
PMK Managed Prescient FoF A1		1.92	26	0.48	91	4.56	109	11.37	128	24.62	100	14.21	58	12.02	57	---	---	681.0	1.82	10.20	11 Aug'20
PortfolioMetrix BCI Balanced FoF A		1.33	96	1.28	36	5.61	49	14.05	55	26.44	65	14.99	23	12.77	24	---	---	2 094.8	1.16	10.44	07 Dec'20
PPS Balanced FoF A2		0.97	156	(0.60)	187	3.64	165	10.50	152	21.57	153	13.27	91	12.56	33	9.51	26	7 833.2	1.27	7.30	02 Jan'13
PPS Balanced Passive A2		(0.78)	228	(0.72)	192	4.09	138	14.45	46	28.06	36	14.73	33	12.48	36	9.09	38	1 988.1	0.49	8.46	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
		10-Mar-26 to 09-Apr-26	Rank	10-Jan-26 to 09-Apr-26	Rank	10-Oct-25 to 09-Apr-26	Rank	10-Jul-25 to 09-Apr-26	Rank	10-Apr-25 to 09-Apr-26	Rank	10-Apr-23 to 09-Apr-26	Rank	10-Apr-21 to 09-Apr-26	Rank	10-Apr-16 to 09-Apr-26	Rank				
09-Apr-26																					
PPS Managed A2		1.61	61	(0.79)	197	5.41	58	16.28	23	27.71	43	16.12	8	14.80	8	---	---	8 492.4	1.29	9.44	12 Oct'18
Prescient Balanced A1		1.65	50	0.67	71	4.78	97	12.64	100	26.12	75	14.81	29	11.83	66	9.91	18	7 492.1	0.69	7.87	01 Apr'15
Private Capital BCI Managed A		1.05	140	(0.24)	171	3.51	173	9.39	178	21.41	157	11.40	166	---	---	---	---	277.3	1.45	6.39	23 Jan'23
PrivateClient BCI High Equity B		0.41	201	1.41	31	6.65	25	17.38	13	30.41	20	14.91	26	12.45	37	---	---	900.9	1.79	8.79	14 Jun'16
Prowess Balanced 27Four A1		1.29	104	1.43	29	9.96	5	24.97	2	41.08	2	---	---	---	---	---	---	86.0	1.26	17.10	01 Nov'18
PSG Balanced A		2.88	5	6.43	2	13.75	2	17.85	11	35.55	5	15.64	12	17.14	2	10.94	4	21 162.3	1.79	9.59	01 Jun'99
PSG Investment Management Growth FoF D		2.80	6	5.16	3	12.66	3	20.89	4	39.30	3	18.55	3	17.42	1	---	---	558.2	1.32	12.01	16 Sep'19
PSG Wealth Moderate FoF D		1.42	82	(0.01)	150	3.56	171	10.13	165	23.56	120	13.56	81	12.41	38	9.37	31	51 631.8	1.05	8.40	01 Dec'08
PWM Balanced Prescient FoF A1		0.97	155	(0.13)	163	3.73	159	10.46	153	22.44	141	13.23	96	---	---	---	---	4 561.1	1.28	7.89	29 Oct'21
PWS BCI Moderate FoF A		0.83	175	0.04	143	4.47	121	10.62	146	21.74	151	12.58	129	10.00	156	---	---	1 296.0	1.79	10.89	20 Mar'17
Pyxis BCI Balanced A		0.15	214	1.32	34	8.31	13	14.63	42	---	---	---	---	---	---	---	---	95.7	1.42	8.18	22 Apr'25
Quantum BCI Managed C		0.77	179	(0.16)	166	3.09	187	10.99	135	21.77	149	12.25	142	9.62	163	---	---	318.3	1.80	6.95	01 Apr'19
Red Oak BCI Balanced A		(1.26)	233	0.59	82	2.36	206	4.60	226	9.10	223	8.27	195	7.73	179	---	---	471.7	1.81	6.69	18 May'16
Rezco Managed Plus A		1.00	150	0.39	96	6.41	27	5.89	221	13.14	218	5.55	201	4.50	188	4.98	130	361.2	1.68	7.62	02 Aug'10
Rezco Value Trend A		0.96	160	1.06	48	6.84	23	7.49	207	14.86	212	5.94	200	5.15	187	5.30	127	1 420.0	1.74	7.77	30 Sep'04
Riscura High Equity Prescient FoF B3		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	91.9	1.23	---	01 Dec'20
Rowan Capital BCI Balanced FoF A		1.27	110	1.26	37	6.23	33	13.41	76	24.48	105	14.48	46	12.05	56	---	---	192.6	1.68	8.61	04 Aug'16
Roxburgh Ci Balanced Plus FoF A		0.99	152	0.03	145	3.87	149	10.73	142	22.24	144	13.18	101	11.93	61	8.92	49	1 663.7	1.23	7.39	01 Mar'16
RSA BCI Balanced A		1.68	44	(0.14)	164	3.55	172	10.88	137	25.57	84	11.42	165	10.10	152	---	---	641.5	1.37	11.71	02 May'18
SA Asset Management BCI Balanced FoF A		0.35	203	(0.07)	155	3.62	168	12.14	112	24.09	110	14.68	34	11.18	103	6.74	119	227.2	1.98	6.86	14 Aug'14
Sage BCI Long Term Solution FoF A2		1.63	54	0.60	80	5.22	65	12.68	97	24.81	97	12.87	114	10.88	120	8.47	69	1 141.0	1.51	8.20	03 Jan'11
Sasfin BCI Horizon Multi Mng Dvrs Gr A		1.79	33	1.60	23	6.35	29	15.19	33	28.31	34	14.87	28	---	---	---	---	4 463.9	1.09	9.55	21 Oct'22
Sasfin BCI Prudential A		2.48	12	0.80	63	5.22	64	10.30	158	20.48	176	193.79	190	8.14	178	6.97	117	193.6	1.22	10.05	09 Jan'13
Satrix Balanced Index A1		1.96	25	2.86	10	7.90	16	17.30	15	27.80	41	16.49	5	13.63	14	10.27	7	17 978.5	0.52	9.20	21 Oct'13
S-BRO BCI Managed FoF A		0.99	153	(0.59)	185	4.37	129	12.29	109	24.63	98	11.77	156	9.39	165	7.79	99	331.3	2.41	11.18	04 Apr'16
Seed Balanced Prescient A1		0.09	216	0.09	130	4.04	143	12.14	111	22.16	145	1822.3	79	11.21	102	8.16	81	1 822.3	1.72	7.48	31 Jul'08
Select BCI Balanced A		(0.05)	220	(0.72)	191	4.50	117	15.56	29	28.85	28	15.01	22	12.29	47	9.49	27	908.6	1.43	11.94	01 Nov'06
Select BCI Enhanced Core Balanced A		1.44	77	1.04	50	6.12	36	13.59	71	26.74	60	14.50	45	12.36	40	---	---	734.4	0.51	7.86	30 Nov'20
Select Manager BCI Balanced FoF A		1.08	134	(0.39)	179	3.37	176	10.21	161	22.76	132	13.02	105	11.16	104	7.88	94	907.3	1.71	8.56	01 Sep'04
Sentio SCI Balanced Fund B3		1.32	100	(0.02)	151	5.09	74	12.84	92	22.69	133	10.76	179	---	---	---	---	150.5	1.66	11.05	18 Feb'22
Sentio SCI Hikma Shariah Balanced Fd A1		1.14	126	0.06	135	4.77	99	10.45	164	19.50	184	11.24	169	9.33	166	---	---	320.9	1.11	9.83	01 Mar'17
Sequoia BCI Managed Growth FoF A		1.33	95	0.99	55	4.96	86	13.31	79	26.26	69	12.83	116	10.79	124	---	---	618.9	1.57	7.12	29 Nov'18
Signature BCI Balanced FoF A		1.39	87	0.07	134	4.80	95	12.68	98	24.13	109	12.53	131	11.06	112	---	---	184.0	2.46	9.07	04 Nov'16
SIM SCI Balanced Fund A1		(0.21)	223	(0.46)	182	3.24	180	11.77	120	24.06	112	12.71	123	10.51	135	7.64	103	7 302.9	1.54	8.89	02 Jan'15
SIM SCI Managed Aggressive FoF A2		1.42	81	(0.04)	153	4.77	100	16.31	22	30.51	18	14.55	42	12.06	55	9.92	16	283.6	1.20	13.62	02 Jan'15
SIM SCI Managed Moderate AggressiveFoFA2		1.77	36	0.48	90	5.15	69	15.51	30	28.63	32	14.29	54	11.85	65	9.76	21	488.0	1.18	11.62	02 Jan'15
Simplisti BCI Managed Protector FoF A		1.81	29	(1.12)	205	2.87	193	9.32	180	22.59	137	12.16	145	10.27	145	7.99	85	260.2	2.05	11.35	01 Sep'11
SIS Inflation Plus 3-5 Prudent FoF B5		1.12	129	0.57	85	4.88	92	12.74	95	24.62	101	---	---	---	---	---	---	1 373.3	1.14	7.56	15 May'24
SIS Inflation Plus 4-6 FoF B5		1.31	102	0.44	94	4.95	87	13.70	66	27.32	51	---	---	---	---	---	---	9 535.9	1.20	9.09	15 May'24
SIS Managed FoF B4		0.29	206	(0.28)	174	3.07	189	8.75	192	---	---	---	---	---	---	---	---	456.8	1.06	6.68	11 Apr'25
SMM SCI Aggressive FoF A1		1.91	27	1.30	35	7.11	18	17.83	12	33.59	11	16.09	9	12.80	23	10.13	9	53.3	1.35	11.72	02 Aug'10
SMM SCI Balanced FoF A2		2.06	21	0.48	92	5.81	42	13.33	78	27.86	40	13.26	92	11.11	108	8.93	48	400.8	1.57	10.46	03 Jan'11
SMM SCI Moderate Aggressive FoF A2		2.01	22	0.06	137	4.83	93	10.60	148	24.02	113	12.97	110	11.07	110	8.74	59	920.6	1.37	9.53	03 Jan'11
Southern Charter BCI Growth FoF A		1.78	35	0.11	128	5.64	46	13.54	73	27.37	49	14.26	56	12.53	34	9.96	15	1 628.4	1.77	11.40	26 Oct'07
SPW SCI Balanced Fund Fund		1.63	57	(0.17)	168	3.25	179	11.09	134	21.40	158	10.66	183	10.50	136	7.70	102	1 066.2	1.88	10.19	03 Nov'14
Standard STANLIB Balanced FoF B1		1.64	53	(0.26)	172	3.17	183	9.59	177	21.77	150	13.28	90	11.62	80	9.07	40	2 307.6	1.37	8.70	06 Jun'03
STANLIB MM Balanced B1		1.42	80	0.11	127	3.65	163	10.23	160	22.90	130	13.19	100	11.78	70	9.35	32	7 261.7	1.57	9.23	02 Jan'02
STANLIB MM Shari'ah Balanced FoF B1		1.15	124	1.58	25	4.59	106	12.01	115	24.98	95	3 340.5	182	9.25	167	8.33	75	3 340.5	1.69	9.62	25 Mar'15
STANLIB Multi-Asset Growth B1		1.02	148	0.39	97	4.57	108	12.45	106	22.05	147	13.39	86	---	---	---	---	8 660.8	1.38	11.48	20 Sep'22
Star BCI Balanced A		(0.34)	225	0.05	138	3.47	174	9.30	181	18.25	193	11.89	153	9.08	171	---	---	1 681.0	1.68	5.45	07 Mar'19
Starfunds.ai BCI Balanced FoF C		1.38	89	(2.17)	225	2.15	216	9.88	171	22.61	136	13.22	98	11.82	67	8.84	52	186.0	1.51	10.36	02 Jan'15
Sterling Priv Clnt Ast Mgmt Ci Dvrs Gr A		0.90	168	---	---	---	---	---	---	---	---	---	---	---	---	---	---	144.4	---	8.77	02 Feb'26
Stonehage Fleming Growth Prescient A1		1.36	90	(0.10)	159	3.11	186	7.92	203	18.45	192	---	---	---	---	---	---	1 031.8	1.86	6.89	02 May'23
STRATEGIQ BCI Balanced FoF A		0.52	193	0.22	117	3.84	154	10.71	143	22.30	143	---	---	---	---	---	---	470.9	1.51	6.90	30 Jul'24
Sygnia CPI + 6% D		1.67	48	1.22	39	4.78	98	12.96	88	26.84	58	13.90	65	11.55	84	9.03	43	3 402.4	1.19	7.61	20 Jun'12
Sygnia Skeleton Balanced 70 A		1.56	63	0.76	65	4.79	96	13.67	67	27.78	42	14.77	31	12.07	54	9.88	19	11 586.7	0.45	11.43	26 Jun'13
Synergy Ci Growth Fund A		0.25	209	(1.14)	206	2.29	209	6.47	218	14.70	213	10.85	175	10.33	143	---	---	1 367.9	1.43	7.49	01 Mar'19
Tresor SCI Balanced Fund B1		0.75	182	(1.44)	212	2.57	200	8.02	201	20.98	164	379.0	185	9.96	157	7.34	113	379.0	2.01	8.98	15 Jan'15
TRG Balanced Prescient FoF B3		2.15	19	1.90	21	6.25	31	14.08	52	26.84	57	14.33	53	---	---	---	---	1 310.4	1.06	7.94	22 Jul'22
Universum BCI Balanced A		(1.25)	232	(5.48)	236	(5.72)	235	---	---	---	---	---	---	---	---	---	---	66.1	1.56	11.08	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
09-Apr-26		10-Mar-26 to 09-Apr-26	Rank	10-Jan-26 to 09-Apr-26	Rank	10-Oct-25 to 09-Apr-26	Rank	10-Jul-25 to 09-Apr-26	Rank	10-Apr-25 to 09-Apr-26	Rank	10-Apr-23 to 09-Apr-26	Rank	10-Apr-21 to 09-Apr-26	Rank	10-Apr-16 to 09-Apr-26	Rank				
Vertu Ci Moderate-Aggressive A		1.06	139	0.39	98	4.29	132	11.97	116	22.64	135	---	---	---	---	---	---	367.7	1.32	8.25	01 Aug'24
Visio BCI Balanced A		0.96	159	(1.71)	218	4.55	113	14.33	48	28.21	35	16.89	4	15.19	6	---	---	64.0	1.34	9.90	04 Dec'19
Wealth Associates BCI Balanced FoF A		(0.02)	219	0.04	142	4.48	120	11.88	117	23.93	116	13.80	68	12.38	39	---	---	1 236.6	1.27	6.54	20 Jun'16
Wealthpoint BCI Balanced A		0.85	173	(1.73)	219	0.63	226	6.77	216	17.80	198	11.33	168	---	---	---	---	603.0	1.20	9.08	01 Mar'22
Wealthworks Prime Managed FoF A		1.65	51	0.85	62	5.62	48	14.82	35	27.20	53	14.37	52	11.72	74	8.86	51	524.8	1.72	8.97	11 Sep'15
Weaver BCI Balanced FoF A		1.32	98	0.13	125	5.47	57	15.87	27	31.19	14	15.02	21	12.33	42	---	---	346.8	1.24	10.53	01 Jun'20
WellsFaber SCI Balanced FoF A		0.93	163	(0.27)	173	3.90	148	10.61	147	22.68	134	13.22	97	10.42	140	---	---	394.2	1.30	5.81	29 Sep'17
Woodland Ci Balanced A		1.09	239	0.15	238	4.30	237	11.73	233	23.68	226	13.01	201	11.24	187	8.48	130	5 058.67	1.47	9.30	
<b>South African - Multi Asset - Medium Equity</b>																					
10X Moderate T		0.53	85	1.26	18	3.58	80	9.31	82	15.93	92	11.91	65	---	---	---	---	3 550.1	0.62	5.72	02 Jul'21
27four Balanced FoF A1		0.95	60	(0.08)	84	4.09	65	11.76	50	23.28	36	13.20	27	11.13	29	8.47	25	652.1	1.24	7.31	03 Dec'12
Absa SCI Accumulation FoF A		0.37	90	(0.54)	95	3.60	79	9.00	85	18.46	81	12.56	52	10.37	53	7.87	40	3 761.4	1.85	5.65	08 Feb'07
Absa SCI MM Passive Accumulation Fund B		1.46	27	0.73	37	4.66	50	11.93	44	23.50	32	14.30	9	12.17	5	9.32	8	4 204.4	0.71	7.83	04 Dec'17
ADB BCI Balanced FoF A		0.80	71	0.60	44	4.67	48	11.00	60	20.91	62	11.82	67	9.61	71	8.11	33	383.9	1.68	5.86	05 Nov'08
Aeon Balanced Prescient A1		0.51	86	(2.94)	105	0.88	104	6.93	100	21.28	57	11.02	35	10.90	40	9.24	9	671.1	1.52	10.87	24 Oct'12
Affinity Ci Moderate A		1.04	57	0.55	50	3.68	75	9.25	83	17.06	91	12.58	50	9.99	66	---	---	272.2	1.67	6.85	03 May'16
Amity BCI Prudent FoF		0.81	69	0.68	40	5.48	26	12.07	41	22.06	41	11.90	66	10.34	54	7.17	53	173.0	1.99	8.14	06 Feb'08
Ampersand BCI Moderate Fund of Funds A1		0.88	66	0.52	51	4.76	45	12.07	31	23.37	35	12.97	37	---	---	---	---	1 111.4	1.96	6.19	24 Oct'22
Amplify SCI Absolute Fund A1		2.06	7	0.68	41	6.04	14	14.62	12	23.67	29	13.68	19	11.89	11	---	---	3 536.8	1.06	8.65	02 Dec'13
Amplify SCI SA Absolute C1		2.64	1	0.86	29	7.49	4	18.34	1	27.23	7	---	---	---	---	---	---	78.2	0.42	11.84	01 Apr'25
Analytics Ci Moderate FoF A		0.74	74	0.20	68	2.07	101	5.82	104	11.08	103	8.54	95	8.34	85	6.65	55	385.7	2.14	6.15	21 Oct'13
Anchor BCI Diversified Moderate A		1.64	17	1.97	9	6.13	11	12.89	26	25.13	20	13.72	18	12.42	4	9.06	10	208.2	1.48	6.33	02 Feb'16
APS Ci Moderate A1		0.62	81	(0.03)	79	2.81	94	7.60	97	12.76	102	9.44	94	8.83	82	7.29	50	1 877.7	1.89	6.08	01 Jul'14
AS Forum BCI Moderate FoF		(0.16)	103	(1.50)	104	1.97	102	9.08	84	18.86	76	10.98	79	9.58	72	7.26	51	666.6	2.47	7.89	02 Nov'06
Assetbase CPI +4% Prescient FoF A1		2.44	2	2.12	7	5.63	21	13.26	23	22.79	37	12.71	47	11.24	25	8.52	24	1 105.0	1.17	9.23	02 Nov'15
AssetMix Ci Moderate A		0.53	84	(0.71)	97	2.83	92	8.19	91	17.82	86	12.48	55	11.22	26	8.21	32	205.9	1.32	6.18	01 Oct'15
ATON BCI Moderate FoF A		0.72	77	2.15	6	5.04	35	12.04	42	---	---	---	---	---	---	---	---	153.7	1.72	6.45	13 Jun'25
Baroque BCI Moderato FoF A		1.42	32	0.08	74	4.09	66	10.92	63	22.01	49	12.08	61	9.10	79	6.56	57	528.0	2.61	8.33	15 Nov'06
Boutique Prime Balanced A		-	100	2.56	4	6.09	13	11.80	47	---	---	---	---	---	---	---	---	119.5	---	6.34	15 May'25
Caleo BCI Moderate FoF A		1.76	12	1.21	21	6.15	10	14.47	14	26.12	11	12.77	43	8.84	81	---	---	165.3	2.24	8.59	01 Jan'11
Camissa Protector A		1.21	44	(0.97)	99	3.37	85	9.43	80	26.15	10	14.71	4	11.75	13	10.66	1	365.7	1.51	7.16	11 Dec'02
Celerity Ci Moderate A		0.68	79	1.43	16	6.86	6	15.29	7	27.34	5	14.54	6	12.02	8	---	---	630.1	1.32	8.71	01 Jul'19
Chrome Ci Defensive A		0.90	65	0.60	45	3.51	82	8.25	90	13.51	100	11.68	72	10.10	62	---	---	359.1	1.00	4.27	01 Dec'17
Chrome Ci Moderate A		1.23	43	0.20	69	4.20	62	9.86	75	18.06	84	13.55	22	11.67	16	---	---	1 670.4	0.92	6.44	01 Dec'17
Cinnabar SCI Balanced FoF A		0.40	89	0.41	59	4.93	38	12.35	36	24.71	22	13.48	23	11.26	24	8.40	27	609.1	1.73	6.77	12 Sep'05
Cogence Disc Mod Dyn Asst Optr FoF A		1.42	34	0.44	57	4.39	57	11.83	45	22.74	38	13.12	30	11.05	33	9.43	7	12 461.5	1.86	8.19	23 Nov'15
Cogence Moderate Prescient FoF A1		1.29	36	1.04	24	4.88	41	12.51	32	22.35	41	---	---	---	---	---	---	503.5	1.55	8.03	18 Mar'24
Destiny BCI Prudential FoF A		1.24	41	0.04	77	4.47	55	11.69	52	22.16	47	11.97	63	10.39	51	7.80	41	135.8	2.53	8.15	01 Oct'01
Discovery Moderate Balanced		0.98	59	(1.30)	103	2.47	98	10.31	71	22.64	39	11.17	76	9.57	73	8.11	34	2 885.5	1.68	9.37	06 Nov'07
Edge BCI Balanced FoF A		0.79	72	0.48	54	4.73	47	12.68	29	24.47	23	12.30	56	11.00	38	---	---	397.2	1.69	7.70	27 Nov'20
Engelberg BCI Balanced A		(1.90)	105	(1.17)	101	2.27	100	16.65	3	28.17	4	15.01	2	10.38	52	---	---	374.6	1.72	22.06	28 Jul'17
Fairtree Flex Balanced Prescient A1		0.70	78	(1.01)	100	3.22	86	12.39	34	25.40	17	14.35	8	12.75	2	8.62	20	271.6	0.94	10.19	10 Jun'13
FG SCI Saturn Moderate Funds of Funds A		1.46	29	(0.15)	87	3.56	81	8.96	87	19.27	73	12.24	58	11.13	28	8.71	18	2 501.0	1.45	6.75	15 Aug'05
Fisher Dugmore Ci Moderate A		1.24	42	0.62	43	4.98	37	10.93	62	18.38	82	13.07	32	10.53	49	---	---	269.0	0.77	6.80	30 Sep'20
FNB Moderate FoF B1		1.71	14	1.42	17	5.87	18	13.34	21	21.93	50	14.23	12	12.03	7	---	---	3 422.6	1.04	7.04	01 Jul'16
Foord Conservative A		(0.04)	101	1.08	23	3.95	72	8.90	89	15.66	94	15.99	89	10.23	57	8.41	26	1 599.2	1.76	6.57	02 Jan'14
Foster BCI Moderate FoF A		1.43	31	0.05	76	4.08	67	9.98	73	18.86	75	12.54	53	10.80	43	8.29	29	110.7	1.85	6.34	02 Oct'07
Fussell Ci Defensive FoF A		0.76	73	(0.53)	94	2.30	99	6.61	101	15.83	93	---	---	---	---	---	---	138.7	1.31	5.19	01 Aug'23
FVV Ci Moderate FoF A		1.04	56	(0.19)	88	2.97	91	8.97	86	18.75	78	---	---	---	---	---	---	326.1	1.23	6.59	03 Jul'23
Genera Capital Multi-Asset Prime A		0.27	93	1.94	10	5.51	25	12.95	25	17.96	85	9.55	93	---	---	---	---	965.2	1.76	8.24	29 Nov'21
Gradidge-Mahura Ci Moderate A		1.45	30	0.47	55	4.15	63	9.58	79	18.23	83	13.04	34	---	---	---	---	494.0	1.13	6.61	30 Jun'21
Graviton SCI Medium Equity Fund A1		1.62	19	0.97	27	5.92	17	12.40	33	23.58	31	12.97	36	11.21	27	8.33	28	1 202.7	1.52	7.70	02 May'13
GraySwan SCI Moderate Fund A		(1.09)	104	(0.03)	80	1.96	103	6.33	103	13.89	98	10.69	83	10.96	39	---	---	568.1	1.21	6.46	03 Jul'17
GTC Inflation + 3 Fund of Funds Class A		1.39	35	0.58	47	3.64	77	8.90	88	17.35	89	10.56	86	9.69	70	8.56	22	403.4	1.68	5.84	15 Apr'10
Helfin Ci Balanced A		1.20	46	0.00	78	4.52	54	11.82	46	23.39	34	12.73	45	10.62	46	8.02	38	435.6	1.19	7.89	15 Apr'15
Hollard BCI Moderate Growth FoF B		1.26	38	0.80	34	4.30	59	11.56	55	22.23	45	12.25	57	10.67	45	8.74	17	1 507.4	1.57	7.85	23 Jan'14
ID Capital BCI Balanced Fund A		1.49	26	(0.51)	93	3.47	83	7.88	96	17.15	90	10.02	90	9.16	77	---	---	170.8	1.45	7.96	04 Dec'18
IFM Balanced Value FoF		(0.05)	102	(1.26)	102	(0.75)	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
		10-Mar-26 to 09-Apr-26	Rank	10-Jan-26 to 09-Apr-26	Rank	10-Oct-25 to 09-Apr-26	Rank	10-Jul-25 to 09-Apr-26	Rank	10-Apr-25 to 09-Apr-26	Rank	10-Apr-23 to 09-Apr-26	Rank	10-Apr-21 to 09-Apr-26	Rank	10-Apr-16 to 09-Apr-26	Rank				
09-Apr-26																					
Investec BCI Balanced Fund of Funds A		1.58	23	0.32	63	4.66	49	12.78	28	22.27	43	13.92	16	11.54	18	9.50	6	13 906.4	1.75	8.06	31 Aug'12
Melville Douglas STANLIB Med Eq FoF A		1.18	47	(0.19)	89	3.44	84	9.69	77	18.59	79	12.05	62	10.54	48	8.60	21	248.1	1.85	7.88	02 May'14
Mergence CPI + 4% Prime A1		0.91	64	0.99	25	5.51	24	12.30	37	19.74	68	11.59	74	10.13	59	8.08	36	187.6	1.49	6.47	01 Nov'12
Methodical BCI Absolute A		0.50	87	1.24	19	4.33	58	9.95	74	17.67	87	11.69	71	10.45	50	---	---	1 234.3	1.26	7.93	23 Apr'18
Mianzo CPI+3% 27Four A1		1.55	25	2.02	8	8.23	3	15.07	9	25.99	13	13.97	14	11.79	12	---	---	250.8	0.58	10.63	29 Nov'19
Mi-Plan BCI Balanced Fund B5		0.21	96	0.55	49	4.02	68	11.11	59	21.16	59	12.86	41	9.75	69	7.54	48	161.0	1.07	8.92	01 Apr'08
MM BCI Moderate Fund of Funds A		0.92	63	0.58	46	4.93	39	12.83	27	23.62	30	13.07	33	10.82	42	---	---	113.4	2.10	6.33	04 Jul'17
Momentum Focus 5 Fund of Funds A		1.60	21	0.45	56	5.31	31	14.54	13	27.04	8	13.66	20	11.07	32	7.73	44	2 973.5	1.82	10.12	01 Oct'04
Momentum Target 5 Fund of Funds A		1.72	13	0.67	42	6.01	15	15.00	10	27.04	9	14.28	10	11.61	17	---	---	429.6	0.94	11.22	04 Apr'17
Montrose BCI Moderate FoF A		1.16	49	0.52	52	4.75	46	13.06	24	25.31	18	12.12	59	9.57	74	8.52	23	83.1	2.83	8.60	14 May'07
Multi Asset BCI Balanced Fund A		0.46	88	0.94	28	5.06	34	12.19	40	21.77	51	12.56	51	10.25	55	8.65	19	541.6	1.65	6.44	22 Jan'15
MyQ Ci Moderate FoF A		0.82	68	(0.05)	81	2.62	95	8.12	93	17.56	88	11.48	75	10.24	56	7.73	43	131.4	1.44	6.22	01 Sep'15
Nedgroup Inv Opportunity G		2.30	5	2.16	5	5.94	16	10.60	68	22.25	44	13.55	21	14.19	1	9.84	2	11 158.4	1.77	6.96	02 Jan'15
New Road BCI Moderate FoF A		0.81	70	0.19	70	3.19	87	10.72	67	22.43	40	13.39	24	11.11	31	---	---	1 091.7	1.25	6.98	23 Apr'20
Noble PP BCI Balanced Defensive FoF A		0.10	99	(0.44)	91	3.16	88	7.53	99	14.55	96	9.88	91	7.48	87	6.00	59	242.4	2.76	3.87	01 Dec'10
Novare Balanced A2		1.62	20	(0.10)	86	3.73	74	7.93	95	20.14	66	10.59	85	10.13	60	---	---	372.7	1.66	8.13	03 Sep'18
Oasis Crescent Bal Progressive FoF D		1.64	18	4.57	1	8.54	2	16.47	4	24.14	25	10.73	80	9.82	68	7.26	52	1 463.2	1.76	9.07	06 Apr'10
Old Mutual Albaraka Balanced A		1.87	9	3.17	2	7.32	5	15.54	6	25.42	16	11.61	73	10.11	61	7.70	45	6 367.1	1.48	9.87	12 Nov'10
Old Mutual Core Moderate A		1.28	37	0.72	38	5.68	20	14.09	17	26.11	12	14.16	13	11.73	14	---	---	511.9	0.78	9.41	28 Feb'18
Old Mutual Dynamic Floor A		0.22	94	0.75	35	5.31	30	13.36	20	20.38	65	11.12	77	8.19	86	6.49	58	1 718.1	1.67	7.37	01 Nov'02
Old Mutual Moderate Balanced A		1.18	48	0.85	31	5.42	28	11.78	49	19.60	69	11.10	78	10.00	65	8.08	35	2 277.8	1.60	7.98	02 Feb'15
Old Mutual Multi-Managers Def FoF A		0.84	67	0.84	32	4.88	42	11.52	57	20.88	63	11.95	64	9.98	67	8.22	31	4 855.3	1.93	5.85	05 Jun'01
Orchard BCI Diversified A		1.15	50	0.82	33	5.02	36	12.27	38	24.13	26	12.76	44	---	---	---	---	504.4	1.44	7.11	04 Apr'22
PFPS Ci Moderate FoF A		1.09	53	0.07	75	3.97	71	10.51	69	19.83	67	11.78	68	10.20	58	7.95	39	358.7	1.44	7.45	01 Apr'15
Platinum BCI Balanced FoF A		0.34	---	(0.10)	---	2.83	---	8.11	---	13.27	---	9.58	---	8.73	---	7.59	---	799.1	2.17	6.42	10 Nov'05
PMK Balanced Prescient FoF A1		1.78	11	0.75	36	4.78	43	10.50	70	21.54	53	13.08	31	11.35	23	---	---	386.4	1.83	8.21	11 Aug'20
PortfolioMetrix BCI Moderate FoF A		1.00	58	1.22	20	6.28	9	14.34	15	25.55	14	14.95	3	12.48	3	---	---	822.8	1.09	8.71	07 Dec'20
PPS Moderate FoF A2		1.10	52	(0.05)	82	4.00	70	11.51	58	21.09	60	12.67	48	11.01	37	9.02	11	11 227.2	1.26	6.83	02 Jan'13
PPS Stable Growth A2		1.69	15	0.24	66	4.21	61	14.30	16	25.03	21	13.17	29	11.43	21	---	---	2 707.8	1.14	8.83	16 Aug'18
Prescient Pos Rtn QuantiPlus A2		0.56	82	1.52	15	5.40	29	12.00	43	20.95	61	12.86	40	10.69	44	8.08	37	-	0.90	6.44	01 Apr'05
Prime NextGen Flexible C		2.35	4	2.89	3	8.78	1	14.06	18	23.42	33	---	---	---	---	---	---	98.4	1.01	8.27	19 Oct'23
Prime Optimal Balanced FoF B1		2.24	6	0.50	53	2.99	90	10.21	72	19.36	72	10.28	88	9.13	78	8.24	30	219.9	1.86	8.72	07 May'13
PrivateClient BCI Medium Equity B		0.18	97	1.52	14	6.81	7	16.67	2	28.43	3	14.26	11	11.90	10	---	---	1 622.1	1.72	7.67	14 Jun'16
Quantum BCI Balanced FoF A		0.67	80	(0.49)	92	3.03	89	9.82	76	18.55	80	10.73	81	8.95	80	6.83	54	865.5	2.01	6.23	01 Mar'07
Roxburgh Ci Balanced FoF A		1.20	45	1.15	22	5.43	27	11.63	54	21.33	56	12.78	42	11.39	22	8.83	13	1 374.8	1.22	5.79	01 Mar'16
SA Asset Management BCI Moderate A		0.22	95	0.42	58	3.94	73	10.72	66	20.44	64	12.67	49	10.04	63	6.64	56	139.8	1.92	6.15	14 Aug'14
Sage BCI Moderate Solution FoF B5		1.13	51	0.37	61	4.14	64	10.92	64	21.57	52	12.90	39	11.02	35	---	---	693.5	1.66	7.10	02 Jul'18
Sasfin BCI Balanced A		2.37	3	0.28	65	4.89	40	10.97	61	21.51	55	10.36	87	8.53	84	7.75	42	142.1	1.16	9.49	01 Mar'13
Sasfin BCI Horizon Multi Managed Acc A		1.58	22	1.62	13	6.80	8	15.10	8	27.24	6	16.02	1	---	---	---	---	868.9	1.04	8.18	01 Oct'21
S-BRO BCI Moderate FoF A		0.54	83	(0.06)	83	4.00	69	9.61	78	19.08	74	11.78	69	9.23	76	7.47	49	1 035.7	2.68	8.77	04 Apr'07
Select Manager BCI Moderate FoF A		0.92	62	0.32	62	4.23	60	10.73	65	21.23	58	12.54	54	10.56	47	7.63	46	643.0	1.56	6.63	01 May'04
SIM SCI Managed Moderate FoF A2		1.88	8	0.69	39	5.57	22	16.25	5	29.57	1	14.43	7	11.92	9	9.54	5	1 022.1	1.18	11.34	02 Jan'15
SIM SCI Medium Equity Fund A1		1.56	24	0.38	60	3.63	78	7.60	98	13.78	99	10.66	84	9.28	75	---	---	1 433.2	1.50	6.08	03 Apr'18
Southern Charter BCI Balanced FoF A		1.67	16	0.19	71	5.52	23	12.66	30	25.31	19	13.96	15	11.70	15	9.60	4	1 018.8	1.69	9.77	26 Oct'07
Standard STANLIB Moderate FoF B1		1.46	28	0.14	73	3.68	76	9.34	81	19.46	71	12.72	46	11.01	36	8.77	15	1 914.3	1.33	7.36	02 Jan'02
STANLIB Absolute Plus B1		1.08	54	0.14	72	5.07	33	11.53	56	19.55	70	11.77	70	11.03	34	8.81	14	7 811.1	1.21	7.45	19 Dec'05
STANLIB MM Real Return B1		0.74	75	(0.57)	96	2.52	97	8.14	92	18.77	77	12.09	60	10.87	41	9.01	12	4 062.5	1.56	7.14	31 Mar'05
Sygnia CPI + 4% D		1.25	39	0.98	26	4.43	56	11.72	51	23.68	28	13.21	26	11.13	30	8.76	16	3 348.6	1.18	6.40	20 Jun'12
Sygnia Skeleton Balanced 60 A		1.42	33	0.86	30	4.57	53	12.36	35	24.02	27	13.85	17	11.49	20	9.70	3	3 016.1	0.44	9.49	28 May'14
Synergy Ci Moderate Fund A		0.27	92	(0.97)	98	2.59	96	6.47	102	14.20	97	10.72	82	10.02	64	---	---	466.7	1.45	6.67	01 Mar'19
TRG Moderate Prescient FoF B3		1.83	10	1.79	12	5.71	19	12.25	39	22.32	42	13.17	28	---	---	---	---	611.9	0.96	5.99	22 Jul'22
Vertu Ci Moderate A		1.07	55	0.56	48	4.59	52	11.78	48	21.52	54	---	---	---	---	---	---	349.1	1.28	7.10	01 Aug'24
Vunani BCI Multi Asset A		0.95	61	(0.41)	90	4.63	51	13.43	19	24.22	24	12.92	38	---	---	---	---	723.0	1.07	11.03	04 Aug'22
Wealth Associates BCI Moderate FoF A		0.10	98	0.31	64	4.78	44	11.65	53	22.22	46	13.31	25	11.54	19	---	---	981.8	1.23	5.43	20 Jun'16
Weaver BCI Moderate FoF A		1.25	40	0.23	67	5.31	32	14.63	11	28.54	2	14.70	5	12.06	6	---	---	932.5	1.05	8.88	01 Jun'20
Mean/Count		1.05	104	0.53	104	4.51	104	11.34	104	21.34	102	12.38	95	10.57	87	8.15	59	1 536.49	1.51	7.71	
South African - Multi Asset - Low Equity																					
10X Defensive T		0.26	132	1.30	26	3.79	113	8.45	118	13.14	133	10.91	98	---	---	---	---	2 040.9	0.64	4.01	02 Jul'21
Invest Low Equity Balanced A		0.98	70	0.80	66	5.26	35	11.47	43	18.84	61	12.29	41	10.57	35	7.02	81	1 550.9	0.54	5.81	18 Mar'16

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date
		10-Mar-26 to 09-Apr-26	Rank	10-Jan-26 to 09-Apr-26	Rank	10-Oct-25 to 09-Apr-26	Rank	10-Jul-25 to 09-Apr-26	Rank	10-Apr-25 to 09-Apr-26	Rank	10-Apr-23 to 09-Apr-26	Rank	10-Apr-21 to 09-Apr-26	Rank	10-Apr-16 to 09-Apr-26	Rank				
09-Apr-26																					
27four Stable FoF A1		0.76	89	0.14	121	4.07	102	10.36	74	19.28	52	12.51	37	10.47	41	8.56	18	358.2	1.22	5.41	03 Dec'12
2IP Cautious Prescient A1		0.81	86	(0.23)	136	2.08	143	6.64	134	13.78	129	---	---	---	---	---	---	794.8	1.04	4.88	11 Nov'24
3B BCI Cautious Managed A		1.05	60	2.13	8	5.65	26	10.74	59	18.78	63	11.72	62	9.96	64	8.05	38	142.2	2.97	5.32	22 Jul'05
3B BCI Stable FoF 3B1		0.61	104	(0.18)	131	3.51	125	5.53	145	14.39	123	9.59	123	9.46	92	8.28	30	603.0	1.70	4.87	06 Sep'11
4D BCI Cautious FoF A		1.36	29	0.70	77	4.40	82	10.45	69	20.06	43	10.77	103	9.34	96	7.78	54	154.9	2.09	5.97	23 Sep'11
Absa SCI MM Passive Preserver Fund A		1.30	34	0.98	46	5.14	41	11.97	28	21.37	26	13.38	11	11.23	18	---	---	2 723.4	0.39	6.30	03 Sep'18
Absa SCI Preserver FoF A		0.46	117	(0.16)	130	4.08	101	9.30	102	17.61	82	12.02	51	9.75	78	7.66	57	3 133.0	1.75	4.89	08 Feb'07
AF Conservative Passive Unit Trust A1		1.04	62	1.03	41	5.86	17	13.03	13	21.60	22	12.94	20	11.23	19	8.91	12	327.9	0.36	6.61	29 Jan'16
AF Conserver Managed A		1.08	56	0.38	101	4.12	99	10.68	61	20.10	41	---	---	---	---	---	---	2 050.1	1.16	6.97	05 Dec'23
Affinity Ci Cautious A		0.94	75	0.73	74	4.11	100	9.08	106	15.98	105	12.15	48	9.65	82	---	---	333.6	1.54	5.28	03 May'16
Allan Gray Optimal A		1.58	13	4.09	2	6.71	10	4.90	148	2.49	151	6.17	138	6.10	132	4.36	94	856.3	1.18	12.26	01 Oct'02
Allan Gray Stable A		1.52	16	3.32	5	6.82	7	10.30	77	14.99	120	11.69	66	11.17	20	8.68	16	62 862.4	1.60	4.88	01 Jul'00
Amity BCI Steady Growth Fund of Funds A		0.79	87	0.81	63	4.71	61	9.62	91	16.83	89	10.95	96	9.35	95	7.54	61	315.0	1.75	5.27	30 Nov'15
Ampersand BCI Cautious Fund of Funds A1		1.15	49	1.08	37	4.91	52	11.67	37	19.60	47	12.29	40	---	---	---	---	1 682.0	1.84	6.42	24 Oct'22
Amplify SCI Defensive Balanced Fund A1		1.66	8	0.75	72	5.70	22	12.95	15	20.32	37	13.00	18	11.53	11	9.79	3	6 443.7	0.94	6.68	02 Dec'13
Amplify SCI SA Defensive Balanced Fd B1		1.99	4	0.67	81	6.54	13	15.51	3	24.37	5	---	---	---	---	---	---	40.1	1.29	9.99	15 Nov'23
Amplify SCI SA Wealth Protector B1		2.19	1	2.10	9	9.94	1	17.99	1	24.03	9	---	---	---	---	---	---	41.0	1.33	8.62	01 Apr'25
Amplify SCI Wealth Protector Fund B5		1.24	37	(0.06)	127	5.20	38	11.81	32	21.63	21	13.71	7	12.33	6	---	---	9 169.4	1.04	6.93	15 Aug'16
Analytics Ci Cautious FoF A		0.56	109	0.80	65	1.89	145	4.16	151	7.03	149	7.54	137	7.29	130	6.18	91	187.4	2.00	4.38	21 Oct'13
Anchor BCI Diversified Stable A		1.25	36	1.99	11	6.30	14	12.26	24	22.01	18	13.43	10	11.75	9	9.20	8	399.5	1.22	5.27	02 Feb'16
APS Ci Cautious A1		0.60	105	0.36	105	2.93	138	6.87	133	9.59	145	8.57	133	8.10	123	6.89	83	237.1	1.90	4.34	01 Apr'14
Argon BCI Absolute Return A		0.94	74	1.05	38	4.48	77	11.83	31	18.88	59	10.83	101	9.81	75	7.27	72	267.7	2.87	8.02	19 Jan'16
Ashburton Targeted Return B4		0.74	92	1.47	21	5.83	19	13.43	10	20.45	34	12.83	23	11.32	17	7.12	77	2 488.8	1.00	5.27	02 May'12
Assetbase CPI +2% Prescient FoF A1		1.75	6	1.97	12	4.93	51	10.79	55	17.71	79	11.37	82	10.03	57	8.43	23	390.5	1.08	6.39	02 Nov'15
AssetMx Ci Conservative A		0.42	118	0.02	124	3.31	128	7.36	129	14.14	124	11.34	83	10.03	56	7.42	66	177.3	1.30	4.07	01 Oct'15
ATON BCI Cautious FoF A		0.58	107	1.89	13	4.56	67	9.93	85	---	---	---	---	---	---	---	---	175.0	1.68	4.36	13 Jun'25
Aureus Nobilis BCI Cautious A		0.27	130	0.77	69	4.46	78	9.47	99	15.43	116	11.04	92	8.96	106	7.20	74	92.6	2.77	5.04	29 Mar'16
Autus Prime Cautious A		(0.81)	147	(1.35)	150	1.46	149	6.27	141	10.96	141	10.35	113	8.89	109	---	---	203.4	1.00	4.82	25 Sep'18
Autus Prime Stable A		(2.35)	154	(3.47)	154	(2.66)	153	0.33	153	4.36	150	7.68	136	6.32	131	5.84	93	183.3	2.44	4.39	03 Jan'06
BCI Best Blend Cautious C		0.27	131	1.68	15	5.72	21	13.00	14	20.28	39	11.26	85	9.53	87	7.36	70	63.2	1.38	5.88	15 May'14
Bovest BCI Conservative FoF A		0.75	90	0.68	80	4.58	64	10.37	73	18.69	64	11.70	65	9.47	90	7.37	69	261.5	1.48	4.83	08 Dec'14
Camissa Stable A		0.87	80	(0.29)	137	4.45	79	10.04	84	24.20	6	15.57	1	13.60	1	10.86	1	2 171.0	1.47	5.58	03 May'11
Capita BCI Cautious A		1.23	42	(0.16)	129	3.72	116	10.14	82	20.33	36	10.99	94	9.72	79	7.18	75	322.5	1.08	6.87	05 Mar'14
Celerity Ci Conservative A		0.86	83	0.81	64	4.43	80	8.39	121	13.93	126	10.52	108	9.14	101	---	---	123.5	1.22	3.04	01 Jul'19
Celtis BCI Conservative FoF A		0.38	122	0.62	85	4.70	62	9.48	98	16.61	92	11.51	76	9.24	98	7.89	49	1 193.3	1.74	5.37	05 Feb'07
Cinnabar SCI Stable FoF A		0.59	106	0.68	79	4.87	54	10.95	50	20.09	42	12.15	47	10.38	42	8.09	35	198.7	1.74	5.19	07 May'12
Citrine BCI Conservative Growth FoF A		0.46	116	0.47	100	4.35	85	8.86	112	15.74	111	---	---	---	---	---	---	294.2	1.69	5.02	26 Mar'24
Cogence Cautious Prescient FoF A1		1.01	64	1.09	36	5.08	43	11.72	35	19.03	57	---	---	---	---	---	---	318.2	1.47	7.05	18 Mar'24
Cogence Disc Cau Dyn Asst Optr FoF A		1.36	27	0.77	70	4.97	49	11.80	33	20.98	28	12.69	31	10.64	33	9.04	9	4 127.8	1.75	7.27	23 Nov'15
Constellation Protected Growth Prscnt A1		(0.11)	143	(1.31)	149	1.26	150	5.95	144	13.97	125	8.46	134	7.36	129	---	---	10.9	1.03	6.95	20 Dec'18
Corion BCI Stable A		1.22	44	1.01	42	6.06	15	12.25	25	22.38	15	13.46	9	12.32	7	9.61	4	584.2	1.27	5.09	27 May'24
Coronation Balanced Defensive A		0.68	99	(2.33)	152	0.11	152	4.43	160	12.81	134	10.96	95	9.37	94	8.02	40	35 109.3	1.50	6.12	02 Feb'07
Denker SCI Stable Fund		1.11	53	0.87	54	4.34	86	10.29	78	16.56	94	11.57	74	9.88	69	---	---	430.0	0.97	6.21	02 May'17
Dinamika BCI Conservative FoF A		1.00	66	0.02	123	3.70	118	9.46	100	17.68	80	11.71	63	9.95	65	7.17	76	1 355.5	2.97	5.82	19 May'05
Discovery Cautious Balanced		0.91	77	(0.80)	145	3.40	126	10.13	83	19.33	51	10.58	107	8.82	110	7.92	47	6 062.2	1.65	8.05	07 Mar'11
Dotport BCI Cautious FoF A		0.51	114	(0.31)	138	2.96	137	7.24	131	15.26	117	9.49	125	7.98	125	6.51	87	163.8	2.64	4.52	04 Feb'09
Dynasty Ci Wealth Preserver A2		(0.08)	142	0.99	44	3.01	135	6.51	135	9.38	147	9.29	127	9.17	100	7.22	73	388.2	1.21	5.31	21 Oct'13
Edge BCI Cautious FoF A		0.24	133	0.35	107	4.34	87	11.56	41	20.64	32	11.64	69	10.27	48	---	---	253.9	1.63	5.92	20 Sep'16
Element SCI Real Income Fund A		0.40	120	0.57	90	3.66	120	10.49	68	20.82	30	11.65	68	10.36	43	8.23	31	66.4	1.82	7.89	28 Nov'05
Fairtree BCI Select Cautious A		0.35	125	0.54	95	4.40	83	10.83	54	19.81	44	12.88	21	10.77	30	10.26	2	1 241.9	1.25	7.18	04 Jul'14
FAL BCI Stable FoF A		0.32	129	(1.26)	147	0.16	151	3.10	152	10.23	142	9.46	126	8.23	120	---	---	75.8	2.06	4.75	16 Nov'16
FG SCI Venus Cautious Fund of Funds A		0.99	69	0.72	75	3.94	109	8.84	113	15.18	118	10.92	97	9.86	71	8.45	22	1 841.0	1.17	4.53	02 Jul'07
Fibonacci BCI Temperate Fd B1		(0.02)	140	(0.19)	134	5.58	29	11.51	42	19.77	45	12.74	27	9.85	73	7.03	80	140.6	1.56	5.52	01 Jul'15
FNB Stable FoF B1		1.27	35	1.55	18	5.38	31	11.20	48	17.43	84	12.66	32	10.91	27	---	---	2 170.9	0.88	5.06	01 Jul'16
FVV Ci Conservative FoF A		1.01	65	0.22	118	3.82	112	9.61	93	17.87	74	---	---	---	---	---	---	320.1	1.18	5.58	03 Jul'23
Gradidge-Mahura Ci Cautious A		1.41	22	0.79	67	4.96	50	10.64	65	18.66	66	12.77	26	---	---	---	---	229.2	1.12	5.50	30 Jun'21
Graviton SCI Low Equity Fund A1		1.34	30	1.43	22	5.69	23	11.27	47	19.06	56	11.81	60	9.94	66	8.04	39	421.2	1.55	5.18	03 Sep'12
GraySwan SCI Cautious Fund A		(1.01)	149	0.25	113	1.66	147	4.52	149	9.68	144	9.59	122	9.82	74	---	---	310.7	1.22	5.25	03 Jul'17
GTC Inflan + 1 Fund of Funds A		0.87	81	0.58	88	2.85	139	6.25	142	11.16	140	8.77	132	8.11	122	7.56	60	64.8	1.52	5.15	06 Nov'12
H4 Stable B2		1.43	21	1.48	20	5.25	36	11.18	49	19.75	46	---	---	---	---	---	---	4 548.1	0.07	6.47	12 Mar'24
Heffin Ci Cautious A		1.36	26	0.37	102	5.18	40	11.79	34	21.58	24	13.04	17	10.52	39	7.86	51	212.9	1.02	6.55	15 Apr'15

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date
		10-Mar-26 to 09-Apr-26	Rank	10-Jan-26 to 09-Apr-26	Rank	10-Oct-25 to 09-Apr-26	Rank	10-Jul-25 to 09-Apr-26	Rank	10-Apr-25 to 09-Apr-26	Rank	10-Apr-23 to 09-Apr-26	Rank	10-Apr-21 to 09-Apr-26	Rank	10-Apr-16 to 09-Apr-26	Rank				
09-Apr-26																					
Hollard BCI Conservative Growth FoF B		1.07	57	0.91	52	4.48	76	10.40	72	18.59	67	11.40	80	10.03	58	8.34	26	1 120.0	1.56	5.77	23 Jan'14
Investhouse Ci Cautious A		1.49	18	0.64	83	4.55	69	8.23	124	13.83	128	10.36	112	9.31	97	---	---	171.2	1.65	6.56	03 Apr'17
JBL SCI Cautious FoF B1		1.02	63	0.93	51	4.25	96	9.37	101	16.00	103	11.22	87	---	---	---	---	470.1	1.32	4.57	01 Apr'22
Kruger Prudential Prescient Fund A		1.04	61	0.57	89	3.05	134	6.32	140	12.46	136	9.84	119	8.40	115	---	---	666.1	1.07	4.70	14 Mar'18
Lynx Prime Cautious FoF A1		0.88	79	0.54	93	4.30	92	10.66	64	18.83	62	11.94	52	10.22	49	8.29	29	436.7	1.63	5.65	01 Jul'05
M&G Inflation Plus Fund A		1.36	28	0.59	86	5.43	30	12.92	17	22.43	14	12.46	39	11.63	10	7.53	62	22 917.6	1.36	7.05	01 Jun'01
Mazi BCI Stable A		1.34	31	(0.20)	135	4.57	66	13.33	11	---	---	---	---	---	---	---	---	24.8	1.48	9.90	30 Jun'25
Merchant West SCI Cautious Fund A1		0.77	88	0.53	97	5.68	25	12.48	23	22.01	17	13.54	8	11.48	12	8.06	36	156.9	1.44	7.42	03 Jan'12
Merchant West SCI Stable P and G Fund A		0.52	112	0.84	58	6.75	9	10.17	81	18.87	60	12.84	22	13.27	3	6.51	88	393.3	1.24	7.14	01 Mar'12
Mi-Plan BCI Balanced Defensive Fund B5		0.41	119	0.86	55	4.58	65	11.66	38	20.68	31	13.20	13	10.02	59	8.06	37	52.6	1.10	6.92	01 Apr'08
MitonOptimal BCI Cautious Fund B2		(1.15)	151	(0.19)	133	4.18	97	8.88	109	15.80	108	---	---	---	---	---	---	94.0	1.29	4.30	17 May'24
MM BCI Cautious Fund of Funds A		1.15	48	1.01	43	4.88	53	11.63	39	19.47	50	12.19	46	9.92	67	---	---	524.2	1.94	6.46	04 Jul'17
Momentum Consult BCI Cautious FoF A		0.20	134	(0.05)	126	3.54	123	8.81	114	16.02	102	---	---	---	---	---	---	121.2	1.48	5.55	30 May'24
Momentum Focus 3 Fund of Funds A		1.39	24	0.65	82	5.31	33	12.93	16	22.87	12	12.63	34	10.20	50	7.52	63	896.0	1.80	7.89	30 Jun'04
Momentum Target 3 Fund of Funds A		1.44	20	0.86	56	5.65	27	13.11	12	22.45	13	13.07	16	10.52	40	---	---	89.4	1.10	8.40	04 Apr'17
Montrose BCI Cautious FoF A		0.90	78	0.30	110	3.19	131	8.86	111	15.67	113	10.09	116	8.29	119	7.90	48	102.5	2.76	5.69	21 Jun'07
Multi Asset BCI Balanced Defensive A		0.04	139	0.54	94	4.29	93	10.58	67	18.55	69	11.92	53	9.76	77	8.47	21	348.0	1.63	5.19	22 Jan'15
Nedgroup Inv Core Guarded B		(0.72)	146	(0.52)	143	3.31	129	9.52	96	17.18	86	12.05	50	10.63	34	8.76	13	15 387.8	0.45	5.50	29 Jan'10
Nedgroup Inv Select Defensive FoF C		(1.03)	150	(0.18)	132	2.48	142	7.24	132	13.73	130	9.70	120	9.12	102	---	---	5 620.7	2.40	3.94	01 Mar'21
Nedgroup Inv Stable A		(0.19)	144	1.67	16	2.84	140	7.27	130	12.57	135	8.44	135	8.96	107	7.93	46	16 119.9	1.55	7.21	01 Nov'07
Nedgroup Inv XS Guarded FoF A		(1.66)	153	(1.29)	148	1.59	148	6.43	137	14.96	121	10.23	114	8.70	112	6.63	85	763.7	2.51	5.72	01 Sep'04
New Road BCI Stable FoF A		0.70	97	0.63	84	3.65	121	9.86	89	18.47	70	12.64	33	10.53	38	---	---	1 065.0	1.28	4.93	29 Apr'20
NFB Ci Defensive FoF A		1.12	51	0.58	87	3.53	124	7.92	126	15.79	109	11.57	75	10.29	47	---	---	379.7	1.26	5.12	03 Dec'18
NFB Ci Stable A		1.24	38	0.97	48	4.99	46	11.34	44	20.40	35	12.80	25	11.04	24	9.22	7	2 573.6	0.99	6.42	21 Oct'13
Ninety One Cautious Managed A		0.52	113	(0.81)	146	2.06	144	5.25	146	11.58	139	9.64	121	8.47	114	7.46	65	23 093.0	1.64	5.37	01 Apr'06
Noble PP BCI Strategic Income FOF A		0.35	126	0.24	116	4.00	106	7.74	127	13.49	132	10.00	117	7.50	128	6.49	89	270.2	2.71	3.10	01 Dec'10
Oasis Balanced Stable FoF D		1.20	45	2.09	10	7.26	4	15.90	2	26.88	1	13.28	12	11.04	23	7.33	71	90.2	1.75	8.96	06 Apr'10
Oasis Crescent Balanced Stable FoF D		1.56	14	4.21	1	6.80	8	12.25	26	15.75	110	8.93	129	8.05	124	6.42	90	621.0	1.73	7.10	06 Apr'10
Old Mutual Core Conservative A		0.97	71	0.82	62	5.64	28	12.72	20	21.89	20	12.98	19	10.80	29	---	---	940.1	0.72	7.44	31 Mar'17
Old Mutual Multi-Managers Caut FoF A		0.69	98	1.05	39	4.53	72	9.52	95	16.05	100	10.77	104	9.04	105	7.71	56	778.9	1.71	3.86	02 Sep'10
Old Mutual Stable Growth A		0.17	136	0.70	78	5.22	37	10.75	57	15.94	106	9.53	124	9.12	103	7.81	53	8 532.4	1.56	5.59	02 Jul'07
Optimum BCI Stable C		(0.87)	148	(1.61)	151	1.87	146	7.97	125	15.99	104	10.81	102	9.52	88	---	---	987.1	1.53	5.66	10 Mar'17
Opulence BCI Cautious Fund of Funds A		1.00	67	0.83	59	4.64	63	10.68	60	18.03	73	---	---	---	---	---	---	112.2	1.75	4.97	04 Mar'25
Oyster Catcher Reaffin Stable A		1.59	11	(0.00)	125	4.25	95	10.89	51	19.60	48	14.74	2	13.27	2	---	---	83.4	0.89	8.02	11 Sep'20
Palmyra BCI Stable A		1.24	39	0.35	106	4.83	55	11.97	29	21.59	23	11.86	58	10.05	55	8.19	33	594.6	1.18	6.67	03 Sep'12
PBi BCI Conservative FoF A		0.71	96	1.29	27	4.72	60	9.89	87	16.37	96	11.42	79	10.15	52	7.98	43	915.3	1.11	4.04	13 Nov'15
Personal Trust Conservative Mgd		0.83	84	1.10	35	4.98	47	11.84	30	19.15	54	11.39	81	10.83	28	8.47	20	5 413.5	1.47	6.34	01 Aug'08
PFPS Ci Cautious FoF A		1.07	59	0.47	99	4.33	91	9.60	94	15.87	107	10.88	99	9.69	81	7.89	50	282.7	1.33	5.25	01 Apr'15
Platinum BCI Income Provider FoF A		0.12	138	0.34	108	2.74	141	6.40	138	9.43	146	8.79	131	7.97	126	7.07	79	379.4	2.09	5.30	17 Nov'05
Plexus Wealth BCI Conservative A		0.50	115	(0.39)	140	4.55	68	9.61	92	20.26	40	12.50	38	11.42	14	6.06	92	265.1	1.79	5.30	12 Jun'09
PMK Stable Prescient FoF A1		1.59	12	1.25	29	5.29	34	10.79	56	19.49	49	12.20	44	10.34	44	---	---	405.8	1.61	6.38	30 Oct'19
PortfolioMetrix BCI Cautious FoF A		0.75	91	1.32	25	6.02	16	12.73	19	21.49	25	13.73	6	11.34	16	---	---	511.3	1.04	6.26	07 Dec'20
PPS Conservative FoF A2		1.00	68	0.78	68	4.38	84	9.50	97	16.13	99	11.19	89	9.99	62	8.58	17	2 232.2	1.18	4.62	02 Jan'13
PPS Defensive A2		2.08	2	2.13	7	6.95	5	15.31	4	21.95	19	12.53	36	11.42	13	---	---	768.3	1.13	7.32	23 Oct'18
PPS Institutional Multi Asset Low Eq A2		0.96	73	0.31	109	2.99	136	6.20	143	12.42	137	10.48	109	9.71	80	---	---	2 232.6	1.05	3.93	02 Jan'19
Prescient Defensive A2		0.71	95	0.36	104	3.54	122	8.59	116	16.53	95	11.89	56	9.92	68	---	---	1 210.6	0.46	4.97	30 Jun'17
Prime Balanced Income FoF B1		1.65	9	0.71	76	3.94	110	10.34	75	17.15	87	11.22	86	9.40	93	8.39	24	542.1	1.74	6.74	07 May'13
PrivateClient BCI Low Equity B		0.16	137	1.53	19	6.54	11	14.94	5	24.44	4	13.92	4	11.10	21	---	---	399.1	1.64	5.70	14 Jun'16
PSG Investment Management Cautious FoF D		1.70	7	3.61	4	8.61	3	13.88	9	24.44	3	13.96	3	12.83	4	---	---	150.6	1.20	6.23	16 Sep'19
PSG Stable A		1.60	10	3.90	3	9.66	2	14.66	6	24.13	7	12.70	30	12.68	5	8.97	10	3 354.2	1.78	5.29	13 Sep'11
PSG Wealth Preserver FoF D		1.08	55	0.54	92	4.28	94	9.07	107	16.68	91	11.63	70	10.57	36	8.33	28	17 701.8	1.03	4.81	01 Jun'09
PWS BCI Cautious FoF A		0.63	101	0.24	114	3.73	115	7.62	128	14.51	122	10.15	115	8.31	118	---	---	408.7	1.79	4.38	20 Mar'17
Quantum BCI Capital Plus FoF A		0.18	135	(0.10)	128	3.09	132	8.39	120	15.03	119	9.89	118	8.38	116	6.63	86	347.7	1.93	3.86	01 Mar'07
Rebalance SCI Cautious FoF A		0.91	76	1.16	33	4.33	88	8.65	115	16.61	93	11.12	90	8.94	108	6.89	82	527.3	1.77	4.56	16 May'25
Riscura Low Equity Prescient FoF B2		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	86.1	0.97	---	01 Dec'20
Roxburgh Ci Conservative FoF A		0.81	85	0.98	45	3.93	111	9.15	103	15.72	112	11.28	84	10.01	60	8.18	34	538.0	1.14	4.11	01 Mar'16
SA Asset Management BCI Cautious A		0.37	123	0.95	50	4.33	89	10.18	80	17.75	76	11.70	64	9.56	85	6.85	84	163.1	1.88	5.54	14 Aug'14
Sage BCI Protection Solution FoF B1		0.62	103	0.54	96	3.98	107	9.14	104	16.04	101	11.12	91	9.98	63	7.60	59	359.1	1.32	4.49	01 Oct'08
Sasfin BCI Horizon Multi Mng Prsrvt A1		1.20	46	1.11	34	5.75	20	12.80	18	23.06	11	---	---	---	---	---	---	406.1	1.44	6.34	08 Feb'24
Sasfin BCI Stable A		2.02	3	0.74	73	6.54	12	12.71	21	23.51	10	13.19	14	11.82	8	9.43	5	288.7	0.88	7.71	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
		10-Mar-26 to 09-Apr-26	Rank	10-Jan-26 to 09-Apr-26	Rank	10-Oct-25 to 09-Apr-26	Rank	10-Jul-25 to 09-Apr-26	Rank	10-Apr-25 to 09-Apr-26	Rank	10-Apr-23 to 09-Apr-26	Rank	10-Apr-21 to 09-Apr-26	Rank	10-Apr-16 to 09-Apr-26	Rank				
09-Apr-26																					
Satrix Low Equity Balanced Index A1		1.37	25	2.19	6	6.89	6	14.03	8	22.15	16	13.82	5	11.39	15	8.72	14	4 576.8	0.51	6.19	30 Jul'14
S-BRO BCI Defensive FoF A		0.35	127	(0.51)	142	4.05	105	8.42	119	15.57	114	11.02	93	8.72	111	7.66	58	928.5	2.56	6.32	04 Apr'07
Seed Stable Prescient A1		(0.51)	145	1.27	28	5.10	42	12.02	27	18.66	65	11.66	67	11.02	25	7.38	67	304.1	1.62	5.62	09 Jan'12
Select BCI Enhanced Core Cautious A		1.22	43	1.33	24	5.68	24	11.61	40	20.29	38	12.73	28	10.75	31	---	---	381.0	0.56	5.54	30 Nov'20
Select Manager BCI Cautious FoF A		0.74	94	0.22	117	4.07	103	9.72	90	17.73	77	11.62	71	9.85	72	7.49	64	524.2	1.52	5.06	06 May'04
Sequoia BCI Stable Fund of Funds A		0.65	100	0.85	57	4.75	59	10.68	62	19.00	58	11.21	88	9.46	91	---	---	253.3	1.56	4.43	29 Nov'18
Signature BCI Stable FoF A		1.18	47	0.25	112	4.52	73	11.31	45	20.85	29	11.82	59	9.78	76	---	---	53.4	2.45	7.32	04 Nov'16
SIM SCI Inflation Beater Fund A		1.07	58	1.60	17	3.71	117	6.38	139	10.01	143	9.28	128	7.91	127	7.73	55	1 443.8	1.46	2.04	01 Oct'02
SIM SCI Inflation Plus Fund Fund		1.40	23	1.03	40	3.22	130	5.14	147	8.88	148	8.91	130	8.16	121	7.37	68	10 020.2	1.22	3.74	01 Apr'99
SIM SCI Managed Cautious FoF A2		1.82	5	0.96	49	5.85	18	14.46	7	24.70	2	13.14	15	11.01	26	8.91	11	480.2	1.17	8.98	02 Jan'15
SIM SCI Managed Conservative FoF A2		1.49	19	0.97	47	4.81	56	10.40	71	16.96	88	11.59	73	9.59	84	7.84	52	140.0	1.19	5.62	02 Jan'15
SMM SCI Cautious FoF A2		1.33	32	0.75	71	4.97	48	10.67	63	18.41	71	12.08	49	10.57	37	8.68	15	861.1	1.29	5.26	03 Jan'11
SMM SCI Conservative FoF A2		0.97	72	1.17	31	4.54	71	8.50	117	13.51	131	10.87	100	9.06	104	8.02	41	403.9	1.26	2.81	03 Jan'11
SMM SCI Defensive FoF A2		1.31	33	0.22	119	4.54	70	10.86	53	18.56	68	11.88	57	10.30	46	8.36	25	172.2	1.62	6.54	03 Jan'11
Southern Charter BCI Defensive FoF A		1.23	41	(0.39)	139	4.50	75	10.88	52	20.62	33	12.82	24	11.10	22	8.33	27	142.3	1.65	7.73	26 Oct'07
Standard STANLIB Stable FoF B1		1.24	40	0.27	111	3.70	119	8.35	122	15.51	115	11.59	72	10.17	51	8.52	19	4 408.7	1.23	5.28	02 Jan'02
STANLIB MM Defensive Balanced B1		0.74	93	0.20	120	3.94	108	8.95	108	17.59	83	11.80	61	9.99	61	7.95	45	1 114.3	1.56	4.87	01 Apr'15
STANLIB Multi-Asset Cautious B1		0.56	110	0.11	122	4.41	81	10.33	76	16.72	90	12.22	43	9.48	89	8.01	42	12 525.4	1.34	7.41	02 Jan'09
Star BCI Stable A		0.40	121	0.83	60	3.74	114	8.26	123	13.88	127	10.77	105	8.57	113	---	---	741.3	1.70	2.64	07 Mar'19
Starfunds.ai BCI Stable FoF A		0.86	82	0.55	91	5.35	32	11.69	36	21.23	27	---	---	---	---	---	---	147.6	1.57	5.20	31 Aug'23
Steer BCI Stable A		0.35	128	0.90	53	4.52	74	10.63	66	17.71	78	10.71	106	8.37	117	---	---	220.2	1.04	5.63	15 Dec'20
Sygnia CPI + 2% D		0.57	108	1.17	32	4.78	58	9.93	86	16.30	98	11.46	78	9.88	70	7.95	44	2 433.9	1.18	3.54	20 Jun'12
Sygnia Skeleton Balanced 40 A		1.14	50	0.83	61	4.15	98	10.27	79	19.21	53	12.57	35	10.67	32	9.30	6	2 372.7	0.42	6.74	15 Jan'14
Sygnia Skeleton Balanced Absolute A		1.10	54	1.21	30	5.06	44	10.74	58	17.37	85	12.24	42	---	---	---	---	329.7	---	5.03	23 Mar'22
Synergy Ci Conservative Fund A		0.37	124	(0.47)	141	3.07	133	6.45	136	12.18	138	10.36	111	9.54	86	---	---	302.5	1.39	4.75	01 Mar'19
Tresor SCI Stable Fund B1		0.62	102	(0.60)	144	3.40	127	9.09	105	17.65	81	10.45	110	9.18	99	7.08	78	148.3	1.94	6.44	15 Jan'15
TRG Stable Prescient FoF B3		1.52	17	1.69	14	5.20	39	10.43	70	18.03	72	12.20	45	---	---	---	---	253.5	0.86	4.17	22 Jul'22
Universum BCI Stable A		(1.27)	152	(2.59)	153	(3.29)	154	---	---	---	---	---	---	---	---	---	---	48.6	1.99	6.98	06 Oct'25
Wealth Associates BCI Cautious FoF A		(0.05)	141	0.49	98	4.33	90	9.87	88	17.80	75	11.92	54	10.12	54	---	---	145.2	1.24	3.86	20 Jun'16
Wealthworks Prime Cautious FoF A		1.54	15	1.34	23	5.03	45	11.29	46	19.11	55	11.90	55	10.12	53	8.20	32	142.8	1.77	5.03	11 Sep'15
Weaver BCI Stable FoF A		1.12	52	0.36	103	4.79	57	12.60	22	24.10	8	12.72	29	10.34	45	---	---	331.6	1.10	7.02	01 Jun'20
WellsFaber SCI Stable Fund of Funds A		0.55	111	0.24	115	4.06	104	8.88	110	16.33	97	11.50	77	9.64	83	---	---	252.0	1.17	3.66	30 Jan'18
Mean/Count		0.79	154	0.65	154	4.40	154	10.00	153	17.54	151	11.49	138	9.93	132	7.87	94	2 313.46	1.45	5.74	
<b>South African - Real Estate - General</b>																					
10X SA Property Index A		1.37	35	(2.91)	35	12.16	22	20.99	14	42.99	10	22.46	12	---	---	---	---	844.5	0.42	18.09	23 Feb'22
AF Property Equity Unit Trust T		1.84	28	(2.54)	33	10.85	33	19.46	28	38.18	32	21.71	19	16.85	18	---	---	35.3	1.22	16.62	03 Apr'17
All Weather BCI Property A1		2.08	18	(2.22)	21	13.01	11	21.53	11	43.54	6	---	---	---	---	---	---	240.4	1.07	19.21	26 Aug'24
Ampersand BCI Property B		2.10	15	(2.34)	27	11.79	27	20.14	21	39.54	25	21.38	23	15.58	28	3.74	9	122.8	1.04	18.47	01 Nov'13
Amplify SCI Property Equity Fund A		2.31	7	(0.92)	7	14.30	6	22.91	5	45.33	4	26.24	1	18.41	7	5.67	4	1 014.2	1.75	17.60	15 Aug'06
Anchor BCI Property A		1.14	36	(3.18)	39	8.44	38	13.07	38	29.82	37	14.35	35	11.81	34	2.06	24	127.4	1.63	15.16	02 Nov'15
Ashburton Property A		1.92	23	(2.08)	18	12.44	18	20.81	18	39.54	24	21.30	25	16.28	26	---	---	636.5	1.30	18.51	01 Nov'17
Catalyst SCI Flexible Property Fund B		0.95	38	(0.17)	4	7.63	39	10.36	39	21.57	39	13.15	36	11.86	33	4.43	7	2 564.4	1.47	13.34	01 Oct'15
Catalyst SCI SA Property Equity Fund A		2.07	19	(2.33)	25	12.21	20	19.74	24	39.29	28	22.33	13	17.49	12	3.47	12	996.8	1.22	17.32	01 Mar'08
Coronation Property Equity A		1.85	26	(1.83)	15	12.65	16	20.83	17	41.56	17	21.33	24	16.86	17	2.76	19	1 095.9	1.45	18.35	20 Nov'00
Curate Momentum Flexible Property A		0.87	39	0.70	1	9.48	37	13.56	37	27.01	38	---	---	---	---	---	---	568.1	1.26	13.59	01 Aug'24
Discovery Flexible Property		2.11	14	(2.23)	22	12.87	14	20.65	19	42.43	13	21.85	17	16.61	20	3.34	15	1 717.6	1.45	18.46	06 Nov'07
FNB Multi Manager Property A2		1.07	37	(1.36)	10	11.11	31	17.72	34	36.28	34	20.51	31	15.89	27	2.96	18	334.8	1.39	14.25	01 Aug'15
Harvard House BCI Property A		2.94	1	0.68	2	16.26	3	25.32	2	46.24	2	23.40	6	18.77	5	7.75	1	246.7	1.22	15.99	02 Sep'15
Hollard BCI Property B		2.25	10	(1.82)	14	12.97	12	21.14	12	42.73	12	23.07	9	17.76	11	5.33	5	234.6	1.24	18.00	23 Jan'14
Investec BCI Property Fund A		1.61	31	(2.46)	31	11.23	29	19.17	31	40.07	22	21.05	27	16.50	23	---	---	837.6	1.47	17.62	01 Apr'20
M&G Property Fund A		2.39	4	(1.88)	16	12.83	15	21.08	13	42.75	11	23.93	3	19.57	1	---	---	1 303.4	1.19	18.23	09 Jul'20
Marriott Property Income A		1.44	34	(3.03)	38	9.55	36	15.54	36	30.75	36	16.79	34	13.69	31	3.49	11	408.0	1.17	16.38	01 Feb'00
Metope Property Income Prescient A		2.88	2	(0.24)	5	17.59	1	28.31	1	51.18	1	23.56	4	18.93	4	---	---	43.8	1.48	17.66	31 Oct'19
Metope Property Prescient A		2.14	13	(1.17)	9	13.76	7	22.47	6	42.39	14	21.79	18	16.49	24	3.51	10	14.7	1.50	17.91	02 Feb'15
Momentum Real Growth Property A		1.84	27	(2.33)	24	12.24	19	19.60	26	39.52	26	21.71	20	16.56	21	2.55	20	1 231.9	1.46	18.59	01 Sep'04
Momentum Real Growth Property Index A		1.81	29	(2.50)	32	12.47	17	19.98	23	41.09	18	22.66	11	17.19	14	---	---	100.9	0.57	18.69	04 Apr'17
Momentum SA Real Growth Property A		1.90	25	(2.40)	28	11.97	24	19.27	30	39.19	29	21.41	22	16.38	25	---	---	1 582.7	1.49	18.54	04 Apr'17
MSM Property 27Four A1		2.04	20	(2.89)	34	11.14	30	19.37	29	38.55	31	20.01	32	14.62	30	---	---	128.0	1.24	18.28	31 May'17
Nedgroup Inv Property A		1.91	24	(0.47)	6	16.95	2	25.09	3	43.30	7	20.92	28	19.29	2	2.54	21	1 178.5	1.18	15.03	30 Jul'10

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date	
09-Apr-26		10-Mar-26 to 09-Apr-26	Rank	10-Jan-26 to 09-Apr-26	Rank	10-Oct-25 to 09-Apr-26	Rank	10-Jul-25 to 09-Apr-26	Rank	10-Apr-25 to 09-Apr-26	Rank	10-Apr-23 to 09-Apr-26	Rank	10-Apr-21 to 09-Apr-26	Rank	10-Apr-16 to 09-Apr-26	Rank					
Ninety One Property Equity A		2.03	21	(2.46)	30	12.94	13	20.95	15	43.16	9	22.07	16	17.14	15	3.20	16	5 134.1	1.45	18.59	01 Jun'04	
Oasis Property Equity D		1.58	32	(2.03)	17	11.02	32	16.73	35	36.59	33	18.03	33	12.42	32	0.89	25	79.0	1.21	14.31	31 Mar'09	
Old Mutual SA Quoted Property		2.08	17	(1.76)	12	13.72	8	21.55	10	42.09	16	23.22	7	18.09	9	4.78	6	2 046.5	1.46	17.36	01 Oct'03	
Palmyra BCI Property Fund D		2.09	16	(2.33)	26	11.85	26	20.02	22	39.04	30	21.15	26	16.55	22	---	---	559.2	1.19	18.71	04 Sep'17	
Plexus Wealth BCI Property A		2.71	3	0.44	3	15.26	4	24.40	4	45.45	3	23.17	8	19.18	3	4.05	8	358.5	1.20	15.75	15 Jun'09	
PortfolioMetrix BCI SA Property A		2.32	6	(1.44)	11	13.49	9	21.90	8	43.75	5	24.57	2	18.64	6	6.02	2	1 396.8	1.10	17.93	14 Jul'15	
Prime Property Fund A		2.22	11	(2.14)	19	12.15	23	20.55	20	39.88	23	21.69	21	16.93	16	3.01	17	388.9	0.92	18.52	05 Dec'13	
Satrix Property Index A1		1.49	33	(2.92)	37	10.74	34	19.62	25	39.43	27	22.19	14	17.45	13	3.35	14	2 082.3	0.50	17.39	07 Apr'14	
Sesfikile BCI Property B1		2.30	8	(1.76)	13	13.28	10	21.59	9	43.22	8	23.46	5	18.34	8	5.74	3	4 914.2	1.06	18.03	01 Nov'11	
SIM SCI Property Fund A		2.27	9	(2.92)	36	10.33	35	18.21	33	35.33	35	20.68	30	16.68	19	2.50	22	3 514.0	1.74	17.62	01 Apr'04	
<b>STANLIB Property Income B1</b>		<b>1.72</b>	<b>30</b>	<b>(2.46)</b>	<b>29</b>	<b>11.79</b>	<b>28</b>	<b>19.50</b>	<b>27</b>	<b>40.68</b>	<b>20</b>	<b>20.88</b>	<b>29</b>	<b>15.40</b>	<b>29</b>	<b>2.11</b>	<b>23</b>	<b>3 697.1</b>	<b>1.16</b>	<b>18.22</b>	<b>02 Jan'07</b>	
Starfunds.ai BCI Property FoF A		2.32	5	(0.92)	8	14.32	5	22.39	7	42.35	15	22.09	15	---	---	---	---	191.8	1.52	15.94	02 Dec'21	
Sygnia Listed Property Index A		2.15	12	(2.20)	20	12.19	21	20.88	16	40.75	19	22.66	10	17.82	10	3.42	13	339.6	0.46	18.43	20 Jun'13	
Terebinth SCI SA Property Fund B1		1.98	22	(2.24)	23	11.91	25	18.82	32	40.48	21	---	---	---	---	---	---	910.4	1.06	18.47	01 Feb'24	
Mean/Count		1.95	39	(1.82)	39	12.38	39	20.13	39	39.92	39	21.47	36	16.71	34	3.71	25	1 108.25	1.23	17.31		
<b>South African - Equity - Financial</b>																						
Coronation Financial A		4.37	1	2.07	1	14.72	3	20.03	3	41.11	3	22.33	2	18.86	3	8.22	4	490.6	1.47	22.86	01 Jul'98	
Momentum Financials A		3.96	4	1.36	4	15.94	2	22.87	1	41.57	2	20.15	4	20.15	2	9.97	2	490.5	1.47	22.04	01 Jul'98	
Nedgroup Inv Financials R		4.24	3	1.55	3	14.03	4	18.23	4	38.40	4	23.75	1	20.81	1	11.33	1	459.8	1.34	17.18	01 Jul'87	
SIM SCI Financial Fund Fund		4.26	2	1.84	2	16.03	1	21.71	2	41.96	1	21.61	3	18.81	4	8.31	3	271.4	1.83	20.89	01 Aug'00	
Mean/Count		4.21	4	1.70	4	15.18	4	20.71	4	40.76	4	21.96	4	19.66	4	9.46	4	428.07	1.53	20.74		
<b>South African - Equity - General</b>																						
10X S&P SA Top 50 B		2.14	68	1.68	37	10.72	13	27.27	12	50.11	15	19.12	14	16.63	6	---	---	3 240.1	0.25	22.59	01 Sep'16	
10X SA Equity Fund A		2.30	63	1.47	44	9.73	25	25.44	25	47.79	21	19.41	11	---	---	---	---	2 586.5	0.42	20.44	01 Nov'21	
27four Shariah Active Equity A1		2.52	48	2.10	31	7.01	57	18.13	59	35.62	62	11.61	84	10.05	84	7.83	50	726.9	1.85	14.88	11 Sep'08	
36ONE BCI Equity A		1.76	81	(1.27)	91	3.94	84	17.16	64	29.70	83	14.23	63	13.30	44	11.83	7	11 560.5	1.21	14.66	01 Sep'05	
3B BCI Blended Equity Fund A		2.12	70	0.99	50	7.26	53	21.55	43	39.86	47	15.50	50	12.39	51	---	---	761.9	1.14	20.64	27 May'19	
3B BCI Equity A		3.75	11	1.69	36	7.75	49	17.35	62	37.64	55	13.49	72	13.08	47	9.51	31	148.8	1.48	15.03	31 Jul'08	
Accorm BCI Equity B		1.17	96	(1.15)	90	3.53	89	14.68	84	30.87	80	13.44	73	9.66	85	6.48	59	802.4	1.17	15.67	04 May'15	
AE Invest Ci Equity A		1.80	80	(0.05)	75	5.57	66	15.69	73	26.17	93	---	---	---	---	---	---	296.1	1.56	15.01	01 Apr'25	
AF Equity Fund of Funds D		3.12	27	1.83	33	9.95	24	25.70	22	47.22	24	19.40	12	14.52	24	---	---	179.6	1.66	20.36	03 Aug'20	
African Alliance Equity Prescient A1		3.37	19	2.48	24	9.16	33	26.95	13	50.28	14	18.03	24	13.87	33	9.50	32	334.3	0.93	21.44	23 Jan'15	
Allan Gray Equity A		3.34	21	3.51	15	8.74	36	16.85	68	34.27	69	17.03	33	15.48	13	10.14	22	60 330.9	1.65	11.57	01 Oct'98	
Amity BCI Equity A		2.74	42	1.09	49	8.75	35	21.93	42	40.45	45	---	---	---	---	---	---	291.7	1.20	22.80	01 Nov'24	
Anchor BCI Equity A		1.46	90	(3.34)	106	(0.74)	107	11.88	90	31.47	75	17.03	32	11.99	58	7.20	54	881.8	1.19	17.30	05 Apr'13	
APS Ci Equity A1		0.96	101	(0.07)	78	5.80	63	15.34	77	27.58	90	12.63	80	10.88	76	9.39	35	393.4	2.08	13.61	01 Jul'14	
Autus Prime Equity A		1.65	84	(3.39)	108	(1.85)	108	3.40	107	16.03	108	8.02	98	7.66	91	6.61	56	94.3	2.25	12.71	04 Jul'14	
Aylett Equity Prescient A1		2.10	72	(1.10)	89	4.93	77	4.84	105	23.39	100	10.48	91	12.68	50	11.65	8	6 226.3	1.19	11.99	03 Jul'06	
Baymont BCI Equity A		2.15	67	(0.01)	73	5.42	69	16.76	69	31.12	79	14.74	58	11.21	71	---	---	275.0	1.69	13.40	20 Sep'19	
BCI Best Blend Specialist Equity C		1.52	88	0.64	59	5.31	70	20.16	49	37.32	57	15.82	48	13.09	46	8.95	38	122.5	1.63	15.45	04 Mar'14	
BlueAlpha BCI Equity A		0.69	103	(1.31)	92	2.39	95	15.69	74	29.21	87	15.29	53	11.04	74	8.85	41	29.3	1.68	20.25	03 Mar'14	
Camissa Equity Alpha A		2.06	75	(0.96)	87	4.91	78	19.47	52	50.89	12	18.68	18	13.71	38	12.85	1	3 023.4	1.65	16.07	26 Apr'04	
Camissa Islamic Equity A		2.11	71	4.63	7	13.03	8	24.06	32	45.30	29	13.94	65	11.39	68	11.20	10	3 354.4	1.50	12.09	13 Jul'09	
Capita BCI Equity Fund A		1.05	100	(2.96)	101	(0.70)	106	8.63	98	25.48	94	10.43	92	8.11	89	6.58	57	807.2	1.33	14.42	27 Feb'06	
Cogence Equity Prescient FoF A		2.89	38	1.40	46	8.62	39	24.10	31	46.01	26	17.81	29	---	---	---	---	829.1	1.52	17.35	22 Aug'22	
Community Growth Equity		3.30	22	1.52	43	5.94	62	22.77	37	41.19	42	18.07	23	15.24	17	10.49	19	225.2	0.60	23.71	01 Jun'92	
Contrarius BCI Equity A		3.44	15	2.20	27	8.29	46	26.69	16	43.60	35	---	---	---	---	---	---	52.0	1.86	15.43	30 Sep'24	
CoreSolutions SA Momentum Factor A		1.73	82	2.17	28	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	31.43	26 Nov'25
Coronation Equity A		1.16	97	(5.79)	111	(4.74)	110	1.61	109	25.35	95	16.35	40	10.88	75	10.24	20	13 612.1	1.46	15.82	01 Oct'04	
Curate Momentum Equity A		1.39	92	(0.98)	88	3.05	93	14.90	80	32.43	73	---	---	---	---	---	---	253.6	1.41	15.66	31 Jul'24	
Denker SCI Equity Fund		3.37	17	0.05	71	4.75	80	14.71	83	37.47	56	15.89	47	14.44	26	9.25	36	2 167.1	1.71	16.53	01 Oct'98	
Discovery Equity		2.58	47	(1.48)	94	3.11	92	13.71	86	33.33	70	16.08	42	12.08	55	9.92	27	2 768.8	1.90	15.80	06 Nov'07	
Dotport BCI Equity A		1.65	85	(2.69)	100	1.12	99	5.46	104	17.26	107	10.99	88	6.80	92	---	---	112.2	1.42	15.25	31 May'18	
Dynasty Ci Wealth Accumulator A2		1.67	83	0.08	70	3.84	85	11.61	91	24.33	98	12.65	79	11.71	63	9.43	33	234.5	1.34	12.58	21 Oct'13	
Edge BCI Equity A		2.75	41	(1.44)	93	2.96	94	11.40	93	29.19	88	12.16	83	10.79	77	---	---	169.8	1.20	17.93	02 Feb'21	
Element SCI Earth Equity Fund A		2.31	62	0.15	67	6.09	61	19.17	55	36.73	60	12.76	76	11.51	65	7.53	52	81.7	1.76	20.43	28 Nov'05	
Element SCI Islamic Equity Fund A		0.00	107	2.65	21	9.41	29	20.85	47	33.29	71	10.01	93	10.15	83	9.97	24	158.1	1.88	17.22	01 Feb'06	
Excelsia Equity 27Four A1		3.01	30	1.96	32	10.47	18	26.24	19	53.21	7	18										

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date
		10-Mar-26 to 09-Apr-26	Rank	10-Jan-26 to 09-Apr-26	Rank	10-Oct-25 to 09-Apr-26	Rank	10-Jul-25 to 09-Apr-26	Rank	10-Apr-25 to 09-Apr-26	Rank	10-Apr-23 to 09-Apr-26	Rank	10-Apr-21 to 09-Apr-26	Rank	10-Apr-16 to 09-Apr-26	Rank				
09-Apr-26																					
Fairtree Equity Prescient A2 ZAR		0.11	106	(3.38)	107	0.61	102	14.75	81	31.57	74	---	---	---	---	---	---	365.5	1.21	18.18	30 Nov'23
Fairtree Select Equity Prescient A1		4.00	6	0.36	63	6.84	58	11.54	92	24.50	97	12.86	75	14.96	20	---	---	3 107.2	1.17	15.72	14 Dec'18
FedGroup General Equity A		3.56	14	2.79	20	10.23	21	26.80	15	47.37	23	18.52	19	15.35	15	---	---	563.3	1.82	15.95	01 Jun'16
FG SCI Mercury Equity Fund of Funds A		2.69	44	2.13	30	9.34	30	24.10	30	44.38	32	17.84	26	15.24	18	10.80	14	365.3	1.39	17.96	15 Aug'05
FNB Multi Manager Equity A2		2.17	66	0.66	58	7.13	54	19.32	54	39.61	48	16.89	34	13.86	34	10.59	17	2 690.2	1.46	13.56	01 Aug'15
Gryphon All Share Tracker		3.24	23	1.61	39	8.47	42	24.69	29	46.70	25	19.10	15	15.96	9	12.19	4	811.6	0.28	22.62	27 Jan'97
GTC Wealth Accumulator FoF A1		3.42	16	2.57	22	9.17	32	22.36	40	42.97	39	16.78	36	13.83	35	---	---	51.0	1.75	19.46	15 Dec'17
Harvard House BCI Equity A		3.05	29	(0.94)	86	5.05	75	12.50	89	29.83	82	13.31	74	11.47	67	5.23	62	308.4	1.31	15.89	02 Oct'06
Integral BCI Equity A		2.81	39	0.93	51	1.97	98	14.28	85	31.23	77	13.61	70	10.44	80	---	---	129.3	1.88	16.41	01 Nov'16
Integrity Equity Prescient A1		4.27	3	3.71	14	12.67	11	20.98	46	39.01	49	11.19	87	13.79	36	---	---	242.8	1.48	13.14	21 Sep'16
Investec BCI Equity Fund A		3.08	28	(1.66)	95	2.12	97	10.53	96	29.40	86	12.39	82	12.29	53	8.54	42	9 753.6	1.46	17.48	15 Aug'12
Investin BCI Equity D		(2.97)	111	(0.05)	76	9.29	31	28.32	8	52.95	9	---	---	---	---	---	---	282.2	1.14	29.97	16 Aug'24
Kruger Equity Prescient Fund A		0.79	102	(2.36)	99	0.04	103	4.73	106	14.22	109	10.85	89	8.69	88	---	---	331.0	1.22	7.86	03 Jul'17
Laurium Equity Prescient A1 Inc		(0.78)	109	(3.15)	104	0.83	101	12.59	88	30.22	81	---	---	---	---	---	---	107.1	1.41	15.52	24 May'24
Lynx Prime Opportunities FoF A1		2.09	73	1.34	48	8.28	47	21.27	45	40.36	46	17.71	30	13.87	32	9.75	28	85.9	1.65	15.81	02 Feb'09
M&G Dividend Maximiser Fund A		3.19	25	1.75	35	6.77	60	17.10	66	36.21	61	16.38	39	14.68	22	10.95	12	5 364.3	1.99	13.10	02 Aug'99
M&G Equity Fund A		2.45	55	(0.86)	85	3.54	88	15.62	76	35.42	63	14.86	57	13.65	40	11.28	9	9 239.7	1.86	14.95	02 Aug'99
M1 Capital Prescient Equity A1		2.97	33	0.47	62	5.09	73	21.54	44	41.83	41	16.18	41	13.04	48	8.17	45	243.8	1.22	18.07	07 Jul'14
Maestro Equity Prescient A		1.48	89	0.87	54	6.78	59	16.17	72	29.56	84	13.59	71	10.18	81	5.65	60	13.3	2.66	15.10	01 Jul'05
Marriott Dividend Growth R		2.35	61	(1.93)	97	5.19	71	7.69	100	17.58	106	8.30	96	9.15	87	4.87	64	1 835.0	1.18	13.30	01 Aug'88
Mazi BCI Equity A		2.90	37	0.56	61	8.05	48	25.14	27	45.36	28	15.92	46	13.60	42	7.32	53	181.2	1.21	23.04	05 Aug'10
Melville Douglas STANLIB High Alpha B1		2.74	43	0.27	65	4.03	83	14.72	82	31.26	76	14.16	64	11.19	72	7.75	51	294.9	1.27	15.46	01 Jul'15
Mentenova Local Equity Prescient FoF B1		3.22	24	2.29	26	9.52	26	24.81	28	44.96	30	17.91	25	---	---	---	---	2 028.3	0.97	15.21	29 Apr'22
Merchant West SCI Dividend Equity Fd A1		1.11	99	0.31	64	4.96	76	8.11	99	18.78	105	12.66	78	12.28	54	7.13	55	407.6	1.01	10.77	07 Dec'12
Merchant West SCI Value Fund A1		4.22	4	7.38	4	18.12	3	25.80	21	44.61	31	13.68	69	14.06	30	11.92	6	394.1	1.48	13.30	03 Jan'12
Methodical BCI Equity B1		2.50	50	9.13	1	14.98	5	44.07	2	77.87	1	26.16	1	19.51	2	---	---	1 436.3	1.12	27.14	01 Jun'16
Mianzo Equity 27Four A1		2.44	57	0.69	57	8.56	40	25.89	20	45.59	27	18.52	20	15.42	14	---	---	2 135.5	0.68	21.97	29 Nov'19
Mianzo Islamic Domestic Equity 27Four A1		1.36	94	7.80	3	19.43	1	47.39	1	70.15	2	---	---	---	---	---	---	76.0	0.90	34.42	03 Dec'24
Mi-Plan BCI Beta Equity Fund B2		2.92	36	(0.16)	79	4.30	81	17.11	65	36.80	59	16.00	45	13.63	41	9.95	25	227.8	0.66	18.00	01 Apr'08
MiltonOptimal BCI Equity Growth Fund A		(0.30)	108	(0.54)	84	3.73	86	14.91	79	26.92	91	10.69	90	9.40	86	5.53	61	173.3	1.53	10.80	03 Dec'12
Momentum Equity A		2.45	56	(0.39)	82	5.75	64	16.47	70	35.33	64	15.21	54	12.99	49	9.42	34	4 432.4	1.79	16.16	01 Nov'11
Nedgroup Inv Private Wealth Equity A		2.27	64	(3.00)	102	2.29	96	7.40	103	22.76	101	15.20	55	11.77	61	6.49	58	1 374.5	1.25	14.46	01 May'04
Nedgroup Inv Rainmaker A		0.59	105	(5.11)	110	(3.86)	109	(1.23)	110	9.68	110	8.77	95	7.95	90	4.43	65	6 416.3	1.76	11.32	01 Oct'98
Ninety One Equity R		2.67	46	(0.02)	74	4.90	79	16.91	67	37.17	58	14.48	61	11.80	60	9.93	26	19 025.7	1.16	17.72	02 Nov'87
Ninety One Value R		2.01	78	2.86	18	8.67	37	18.36	57	38.20	51	23.57	2	16.57	7	12.41	2	9 511.3	1.18	13.11	02 May'97
Oasis Crescent Equity D		1.36	93	4.00	13	8.93	34	19.17	56	29.41	85	11.43	85	11.57	64	8.34	44	6 618.3	1.76	10.73	31 Mar'09
Oasis General Equity D		2.38	59	1.60	40	10.22	22	22.94	36	42.23	40	16.03	44	15.89	10	9.71	29	677.0	1.17	16.76	31 Mar'09
Obsidian SCI Equity Fund B3		2.03	77	2.48	25	11.17	12	22.47	39	43.94	34	19.23	13	14.53	23	10.90	13	646.9	1.26	14.73	28 Dec'15
Old Mutual Albaraka Equity A		3.00	32	4.52	8	10.65	14	24.02	33	41.03	43	13.72	67	12.00	57	7.95	48	2 477.1	1.78	17.42	01 Jun'92
Old Mutual Dynamic Equity Manager A		4.35	2	4.06	11	12.73	10	26.81	14	48.26	19	---	---	---	---	---	---	5 010.2	1.12	19.73	15 Nov'23
Old Mutual Equity A		2.69	45	4.85	5	12.96	9	20.02	51	34.84	66	13.79	66	11.87	59	---	---	5 832.9	1.69	14.48	28 Feb'18
Old Mutual Multi-Managers Equity FoF A		2.18	65	0.15	68	5.09	74	16.40	71	34.49	67	14.59	59	13.36	43	9.23	37	256.9	1.67	13.98	05 Jun'01
Optimum BCI Equity A		1.40	91	(0.07)	77	5.44	68	20.10	50	37.85	54	16.65	37	14.44	27	10.22	21	1 226.9	1.37	17.24	16 Sep'15
Perpetua SCI Equity Fund A		3.37	18	2.51	23	10.48	17	27.67	10	49.56	17	18.73	17	17.86	4	9.62	30	211.2	1.00	20.95	19 Sep'14
Personal Trust Equity		3.56	13	0.04	72	1.11	100	9.41	97	24.79	96	7.97	99	10.16	82	7.95	49	893.8	1.45	15.11	14 Jul'09
Perspective Executive Equity Prscent A1		0.64	104	(3.02)	103	3.61	87	7.65	102	18.92	103	11.21	86	11.33	70	---	---	464.5	1.18	14.62	08 Oct'20
Prescient Core Capped Equity A2		2.50	51	1.65	38	10.58	16	27.65	11	53.24	6	21.38	3	17.12	5	---	---	2 326.5	0.35	21.22	25 Jan'19
Prescient Core Equity A2		2.51	49	1.42	45	9.50	27	26.54	17	52.23	10	21.34	4	15.85	11	---	---	1 910.2	0.36	21.17	19 Dec'16
Prescient Equity A2		2.44	58	0.88	52	10.46	19	25.50	24	50.77	13	21.05	5	---	---	---	---	1 840.1	0.37	19.77	12 Dec'22
Prime General Equity B		1.20	95	(1.98)	98	3.43	90	10.92	95	28.01	89	13.70	68	12.03	56	8.02	46	359.0	1.72	14.56	21 Aug'09
Prowess Capped Top 40 27four A1		2.50	52	2.14	29	10.63	15	27.96	9	49.97	16	18.74	16	---	---	---	---	90.1	1.02	22.87	11 Jan'23
PSG Equity A		4.17	5	8.88	2	18.65	2	29.80	6	54.13	5	20.19	8	21.12	1	12.37	3	15 323.8	1.76	14.72	31 Dec'97
PSG Wealth Creator FoF D		2.46	54	0.21	66	5.55	67	17.53	61	37.88	53	16.62	38	14.49	25	11.17	11	40 344.2	1.20	16.00	01 Jun'09
Quantum BCI Factor Equity B		4.63	1	4.03	12	15.28	4	33.73	3	57.91	3	20.20	7	16.45	8	---	---	170.4	0.53	20.67	15 Nov'19
Sasfin BCI Equity A		2.94	34	(3.20)	105	(0.57)	105	7.65	101	23.64	99	8.06	97	5.78	93	5.04	63	46.2	1.84	15.63	01 Nov'05
Select BCI Enhanced Core Equity A		3.81	10	0.11	69	8.63	38	17.89	60	31.13	78	15.45	51	11.73	62	---	---	885.0	0.53	14.55	25 Mar'21
Select BCI ESG Equity C		2.05	76	0.72	56	8.35	45	29.24	7	51.73	11	19.85	10	18.04	3	---	---	198.6	0.95	26.85	05 Feb'21
Select Manager BCI Equity C		3.93	7	3.19	16	10.30	20	22.49	38	40.81	44	16.85	35	13.76	37	---	---	960.7	1.55	12.72	27 Jun'16
Sentio SCI Hikma Shariah General Eq FdA1		1.64	86	(0.44)	83	7.01	56	17.28	63	34.31	68	14.49	60	11.50	66	---	---	764.9	1.22	17.56	01 Mar'17
SIM SCI General Equity Fund A1		2.92	35	0.74	55	7.74	50	25.16	26	47.40	22	17.82	28	14.21	29	10.74	15	10 768.6	1.49	23.49	02 Jan'15
SMM SCI Select Thematic Equity Fund B10		3.59	12	4.77	6	13.18	7	32.03	4	56.41	4	17.82	27	14.30	28	8.86	40	685.7	1.56	21.58	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
09-Apr-26		10-Mar-26 to 09-Apr-26	Rank	10-Jan-26 to 09-Apr-26	Rank	10-Oct-25 to 09-Apr-26	Rank	10-Jul-25 to 09-Apr-26	Rank	10-Apr-25 to 09-Apr-26	Rank	10-Apr-24 to 09-Apr-26	Rank	10-Apr-21 to 09-Apr-26	Rank	10-Apr-16 to 09-Apr-26	Rank				
SouthernCross BCI Equity A		2.36	60	0.87	53	8.43	43	23.05	35	43.51	36	---	---	---	---	---	---	93.9	1.67	22.54	01 Sep'23
SPW SCI Equity Fund A1		3.84	8	0.58	60	7.11	55	21.94	41	43.34	37	15.41	52	15.14	19	10.62	16	206.0	1.53	21.40	01 Apr'11
STANLIB Equity R		1.56	87	(0.30)	81	3.37	91	11.00	94	26.38	92	14.98	56	10.55	79	7.98	47	8 656.5	1.41	14.72	02 Jan'70
STANLIB MM Diversified Eq FoF B1		2.80	40	1.39	47	5.13	72	15.68	75	33.19	72	40.92	49	13.22	45	10.03	23	409.2	1.39	14.82	17 Oct'06
Starfunds.ai BCI Equity FoF A		3.16	26	3.10	17	8.39	44	26.32	18	47.94	20	17.57	31	---	---	---	---	130.9	1.65	16.39	02 Dec'21
Stonehage Fleming Equity Prescient A1		3.00	31	(3.50)	109	(0.03)	104	2.98	108	18.89	104	12.52	81	11.19	73	---	---	813.8	1.18	16.06	01 Jun'16
Sygnia Divi A		3.36	20	2.80	19	13.66	6	20.51	48	44.26	33	9.98	94	10.73	78	10.50	18	230.3	0.45	19.65	20 Jun'13
Sygnia Transnational Equities Fund A		3.83	9	4.42	9	10.12	23	19.36	53	38.58	50	14.42	62	11.37	69	8.46	43	573.1	0.47	17.08	25 Sep'13
Taquantia BCI SA Equity R1		2.47	53	1.54	41	9.44	28	25.61	23	49.24	18	20.86	6	15.71	12	---	---	2 008.7	0.57	21.06	25 Nov'19
Tresor SCI Equity Fund B1		1.99	79	(1.93)	96	4.20	82	15.13	78	38.08	52	12.68	77	12.39	52	---	---	164.3	1.54	19.92	07 Feb'17
Truffle SCI General Equity Fund A		2.07	74	(0.17)	80	7.32	52	23.35	34	43.26	38	18.51	21	15.29	16	12.12	5	2 864.3	1.07	20.35	18 Nov'10
Visio BCI General Equity A		(1.17)	110	4.09	10	8.51	41	29.90	5	53.14	8	20.08	9	14.04	31	8.89	39	1.2	1.22	17.52	04 Mar'14
Wealth Associates BCI Equity A		1.15	98	1.53	42	7.50	51	18.24	58	35.29	65	16.07	43	14.85	21	---	---	1 531.9	1.30	11.28	01 Oct'20
Wealthvest Shar'ah Equity 27four A		2.13	69	1.79	34	5.65	65	12.80	87	20.05	102	---	---	---	---	---	---	24.4	---	15.88	28 Feb'25
Mean/Count		2.32	111	0.84	111	6.87	110	18.99	110	37.65	110	15.44	99	12.93	93	9.15	65	2 885.95	1.34	17.31	
<b>South African - Equity - SA- General</b>																					
Invest Index R		2.29	52	1.30	36	9.59	26	25.21	34	47.34	23	18.87	26	15.20	26	10.25	16	3 916.9	0.49	21.19	01 Feb'95
36ONE BCI SA Equity C		4.21	7	3.96	7	13.94	5	31.30	5	53.25	8	23.58	4	19.87	3	13.65	1	21 780.6	1.51	19.79	10 Sep'14
Aeon Active Equity Prescient A1		3.28	21	1.88	28	6.45	63	23.39	42	45.47	40	17.33	38	14.49	33	---	---	1 495.6	0.88	23.53	18 Jan'19
All Weather BCI Best Ideas Equity A		3.40	18	4.16	5	16.53	2	35.17	1	56.58	5	---	---	---	---	---	---	338.2	2.23	22.62	11 Apr'24
All Weather BCI Equity Fund B2		3.20	25	1.26	37	8.89	42	27.20	14	48.88	16	19.40	15	16.83	10	---	---	2 479.9	1.06	23.31	19 Sep'17
Allan Gray SA Equity A		4.36	5	4.44	4	12.54	11	22.27	49	40.07	55	16.91	45	15.67	15	9.68	21	5 479.5	0.35	14.81	13 Mar'15
Aluwani BCI Top 25 Equity Fd A		3.15	27	2.80	18	9.54	28	29.97	9	52.05	11	19.90	10	13.81	38	9.54	22	491.4	1.45	24.06	01 Jul'04
Ampersand BCI Equity A		3.37	19	2.82	17	10.44	18	26.19	22	45.95	37	18.52	31	---	---	---	---	1 223.1	1.22	15.00	24 Oct'22
Amplify SCI Equity Fund B4		2.16	59	(0.18)	64	6.59	61	23.25	43	45.65	39	21.39	5	15.63	16	10.61	13	1 449.7	1.08	22.89	01 Jul'05
Analytics Ci Managed Equity A		1.72	67	(0.52)	68	6.60	60	17.02	63	33.71	66	14.82	58	11.41	49	9.01	24	479.6	1.62	18.42	21 Oct'13
Anchor BCI SA Equity A		2.18	57	(2.60)	72	1.22	72	14.93	69	37.44	59	16.82	49	---	---	---	---	1 951.8	1.17	21.52	23 Sep'21
Ashburton Equity B1		3.35	20	1.57	30	11.77	13	25.74	26	47.51	22	18.92	23	15.27	25	9.01	25	3 056.2	1.04	22.36	01 Dec'11
Aylett SA Equity Prescient A1		3.94	12	2.46	21	10.76	17	15.81	67	---	---	---	---	---	---	---	---	298.1	---	14.55	01 Jul'25
Bateleur BCI SA Equity A1		4.77	3	2.19	24	6.74	59	14.10	70	32.09	68	11.47	60	12.44	47	8.12	26	870.0	0.90	17.28	26 May'23
BCI SA Equity A		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	0.0	5.45	22.78	01 Mar'23
Camissa SA Equity A		2.95	33	(0.01)	59	7.21	53	20.99	54	52.08	10	18.58	30	---	---	---	---	2 443.3	1.68	18.53	01 Sep'22
Centaur BCI SA Equity A		4.21	6	0.48	54	9.32	33	17.16	62	37.40	60	---	---	---	---	---	---	1 272.4	1.72	18.69	30 Nov'23
ClucasGray Equity Prescient A1		5.62	2	4.63	3	15.61	3	28.28	12	53.34	7	19.05	19	18.21	6	11.77	7	1 806.9	1.05	17.62	03 Oct'11
Contrarius BCI SA Equity A		6.05	1	7.99	1	12.49	12	25.54	30	36.63	61	---	---	---	---	---	---	25.2	1.82	19.19	30 Sep'24
Corion BCI Equity B		1.99	61	(1.09)	70	9.06	37	22.42	48	48.15	19	18.89	24	17.13	9	---	---	421.4	1.28	17.77	18 Sep'20
Coronation SA Equity A		2.94	35	0.06	58	4.22	70	13.76	72	36.31	63	17.00	43	13.66	41	10.08	19	4 649.5	1.38	19.48	30 Sep'15
Coronation Top 20 A		3.10	28	0.18	56	5.85	68	14.02	71	32.73	67	15.42	57	13.17	45	11.57	9	35 874.3	1.27	19.66	01 Oct'00
Denker SCI SA Equity Fund B1		3.95	11	0.86	47	6.93	56	15.99	66	38.39	58	15.92	55	15.39	24	---	---	479.5	0.89	18.51	02 May'17
Fairtree SA Equity Prescient P2		2.35	51	0.82	49	8.05	48	25.71	27	46.72	31	18.13	34	---	---	---	---	38 350.5	1.27	25.70	27 Jan'23
First Avenue SCI Focused Quality Eq Fd A		2.42	47	0.14	57	6.30	64	19.65	58	43.72	45	16.50	53	11.14	50	4.16	31	309.1	1.50	21.53	20 Aug'91
Foord Equity A		0.49	73	1.02	41	9.64	25	18.53	60	30.19	69	16.93	44	15.61	18	8.03	28	4 348.5	1.46	16.74	30 Aug'02
Holland BCI Equity B		2.62	42	1.43	34	8.61	45	23.80	39	42.97	48	16.82	50	13.89	37	9.51	23	1 062.6	1.08	22.75	23 Jan'14
Interactive Equity Prescient A		2.25	54	0.99	44	8.43	47	25.58	29	---	---	---	---	---	---	---	---	483.0	---	21.53	16 Apr'25
Investec BCI Dynamic Equity A		1.91	62	0.92	46	5.90	67	18.12	61	34.77	65	14.62	59	17.23	8	11.88	5	5 814.3	1.46	16.75	30 Nov'15
Investec BCI SA Equity A		4.13	8	(0.35)	67	0.58	73	---	---	---	---	---	---	---	---	---	---	175.4	2.24	23.93	01 Oct'25
Lima Mbeu SCI Equity Fund A1		1.90	64	(0.13)	62	6.83	57	22.98	46	44.82	42	17.17	40	13.04	46	---	---	110.0	1.12	21.33	03 Jun'19
M&G SA Equity Fund F		3.25	23	0.80	50	7.11	54	23.05	44	43.93	43	17.05	41	15.57	19	---	---	36 296.8	1.16	21.60	01 Jul'16
Matrix SCI SA Equity Fund A2		2.94	34	(0.69)	69	6.09	65	22.64	47	41.79	50	16.67	51	13.59	42	9.78	20	130.4	0.98	23.38	18 Aug'16
Melville Douglas STANLIB SA Equity B1		3.72	13	2.47	20	7.95	49	21.96	50	42.41	49	16.27	54	---	---	---	---	265.3	1.28	21.07	01 Mar'22
Mergence Equity Prime A1		2.21	55	1.00	42	9.25	35	25.13	35	45.70	38	16.86	47	14.27	36	8.01	29	93.9	1.74	21.62	16 Nov'10
Momentum Capped All Share A		2.96	32	1.68	29	9.23	36	26.21	21	48.14	20	19.45	13	15.63	17	---	---	2 578.1	0.47	22.96	05 Feb'18
Momentum Core Equity A		2.40	49	1.22	38	9.49	30	25.61	28	46.57	32	18.82	27	14.61	31	---	---	2 896.3	0.59	22.41	04 Apr'17
Momentum Quality Equity A		1.80	66	(0.22)	65	7.91	51	21.67	53	40.78	54	18.68	28	---	---	---	---	41.2	0.75	21.67	03 Aug'21
Momentum Trending Equity A		2.42	48	0.66	52	8.63	44	26.29	20	47.25	25	19.10	18	13.69	40	---	---	5 744.4	0.53	24.48	04 Apr'17
Momentum Value Equity A		2.81	37	3.10	12	13.18	8	29.95	10	53.14	9	19.05	20	16.78	11	---	---	4 278.1	0.56	21.40	04 Apr'17
Nedgroup Inv SA Equity A2		2.51	45	0.55	53	6.81	58	24.25	37	47.16	27	17.02	42	14.79	29	10.37	14	4 522.5	1.46	22.35	27 Mar'14
Nedgroup Investments Core SA Equity B		2.98	31	2.02	26	9.46	31	26.98	15	49.17	15	19.5									

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
09-Apr-26		10-Mar-26 to 09-Apr-26	Rank	10-Jan-26 to 09-Apr-26	Rank	10-Oct-25 to 09-Apr-26	Rank	10-Jul-25 to 09-Apr-26	Rank	10-Apr-25 to 09-Apr-26	Rank	10-Apr-23 to 09-Apr-26	Rank	10-Apr-21 to 09-Apr-26	Rank	10-Apr-16 to 09-Apr-26	Rank				
Old Mutual Capped All Share Index A		3.49	16	2.21	23	9.82	21	26.79	17	48.68	17	19.37	17	15.43	23	---	---	1 240.6	0.60	22.91	31 May'17
Old Mutual ESG Equity A		1.65	70	0.23	55	6.46	62	20.82	55	43.69	46	16.84	48	13.58	43	---	---	271.0	1.10	23.66	29 May'20
Old Mutual Investors R		2.90	36	3.20	11	10.79	16	25.34	32	46.38	34	16.87	46	14.30	34	7.79	30	12 289.3	1.17	21.64	03 Oct'66
Old Mutual Managed Alpha Equity A		2.51	44	1.91	27	9.26	34	28.97	11	51.10	12	17.86	37	13.80	39	8.11	27	2 126.6	1.58	25.04	23 Dec'98
Old Mutual RAFI 40 Index A		3.25	24	3.44	10	13.10	9	34.79	2	66.25	1	19.43	14	19.26	4	13.56	2	2 310.7	0.89	27.26	01 Oct'07
Palmyra BCI SA Equity A		1.87	65	(0.28)	66	6.95	55	23.01	45	45.35	41	19.98	9	16.30	13	---	---	594.4	1.21	22.23	10 Oct'23
PortfolioMetrix BCI SA Equity Fund B2		3.19	26	3.05	13	10.26	19	24.25	38	43.74	44	18.08	35	14.73	30	11.09	11	11 407.8	1.17	14.39	25 Nov'14
PPS Equity A2		2.77	39	1.50	32	9.50	29	26.00	23	46.48	33	18.36	32	15.02	28	11.46	10	16 528.8	1.22	22.28	02 Jan'13
PSG SA Equity D		4.06	9	6.80	2	17.62	1	30.29	8	57.61	4	24.11	1	23.78	1	12.00	4	1 092.8	1.02	19.04	01 Nov'13
Rezco Equity A		2.78	38	2.88	15	11.47	14	16.78	64	29.80	70	9.79	61	9.60	52	10.26	15	874.3	1.15	16.09	31 Mar'14
Satrix Alsi Index A1		2.35	50	1.18	39	8.71	43	24.29	36	46.86	30	18.65	29	15.56	21	11.60	8	7 790.7	0.55	21.11	07 Apr'14
Satrix Capped All Share Index A1		2.29	53	1.38	35	9.72	22	25.28	33	47.58	21	18.97	21	15.18	27	---	---	3 884.5	0.56	21.21	31 Oct'17
Satrix Dividend Plus Index A1		2.64	41	2.57	19	13.23	7	20.04	57	43.54	47	9.68	62	10.19	51	10.10	18	305.8	0.57	18.15	07 Apr'14
Satrix Momentum Index A1		1.66	69	1.46	33	9.69	23	26.82	16	48.33	18	20.35	8	15.44	22	10.12	17	227.0	0.62	24.51	21 Oct'13
Satrix Quality Index A1		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	23.8	0.89	20.79	27 Aug'15
Satrix Rafi 40 Index A1		2.49	46	2.98	14	14.24	4	34.22	3	65.53	2	19.39	16	19.22	5	13.48	3	243.3	0.76	25.72	07 Apr'14
Satrix Smartcore Index A1		3.28	22	3.88	8	13.48	6	30.49	7	50.36	13	20.59	7	15.57	20	---	---	4 004.8	0.69	21.78	30 Apr'19
Select BCI Equity A		2.65	40	0.86	48	7.93	50	26.58	19	47.06	29	18.87	25	---	---	---	---	869.6	1.39	26.62	28 Apr'21
Sentio SCI General Equity Fund B2		2.62	43	(0.13)	63	7.78	52	25.86	24	46.13	36	16.66	52	13.50	44	---	---	28.0	1.42	24.35	02 Oct'17
Sequoia BCI SA Equity A		3.43	17	2.86	16	9.68	24	25.76	25	46.28	35	---	---	---	---	---	---	549.6	1.13	14.31	07 Nov'23
SIM SCI Top Choice Equity Fund A1		1.44	72	(0.04)	60	5.95	66	23.74	40	41.34	52	15.71	56	12.19	48	11.05	12	1 615.6	1.07	23.93	18 Aug'06
Standard STANLIB SA Equity B1		3.71	14	3.70	9	10.86	15	27.85	13	50.11	14	17.89	36	14.28	35	---	---	904.7	1.50	16.33	26 Sep'16
STANLIB Enhanced Multi Style Eq A1		1.90	63	1.00	43	8.90	41	21.80	52	39.93	56	18.95	22	16.40	12	11.88	6	16 383.8	0.58	21.84	11 Feb'16
Steyn Capital Equity Prescient B5		4.48	4	2.06	25	10.00	20	23.57	41	47.23	26	16.77	3	20.35	2	---	---	1 096.0	0.26	16.77	01 Nov'19
Terebinth SCI Active Equity Fund B1		2.17	58	1.06	40	8.56	46	25.54	31	47.32	24	18.16	33	---	---	---	---	143.6	1.21	21.76	01 Aug'22
Truffle SCI SA Equity Fund D		2.04	60	0.73	51	8.96	40	26.60	18	47.16	28	19.77	11	16.23	14	---	---	13 180.6	0.77	22.09	10 Jun'14
Umthombo BCI Unconstrained SA Equity B		1.61	71	(1.96)	71	4.25	69	19.26	59	38.45	57	---	---	---	---	---	---	1.3	4.87	22.17	11 Jul'25
Visio BCI SA Equity B2		3.07	29	1.56	31	9.05	38	31.09	6	54.26	6	21.13	6	---	---	---	---	459.0	0.51	23.76	07 Oct'21
Visio BCI SA Opportunities A		1.67	68	(3.08)	73	9.01	39	16.40	65	35.59	64	---	---	---	---	---	---	2.0	7.18	17.02	12 Mar'24
Yunani BCI Equity A		3.68	15	3.97	6	12.74	10	34.19	4	62.09	3	23.67	2	17.95	7	---	---	623.6	1.03	24.15	16 Jul'20
Mean/Count		2.90	72	1.52	72	9.06	72	23.94	71	45.40	69	18.09	62	15.20	52	10.24	31	4 088.75	1.28	20.99	
<b>South African - Equity - Industrial</b>																					
Coronation Industrial P		3.16	2	(6.13)	2	(8.98)	2	(5.17)	2	10.90	2	9.63	2	9.14	1	6.89	1	762.9	1.17	19.01	01 Jul'98
Momentum Industrial A		2.74	3	(5.27)	1	(6.48)	1	(0.78)	1	20.80	1	12.55	1	9.05	2	6.06	2	35.2	2.02	18.81	01 Jul'98
SIM SCI Industrial Fund A		3.46	1	(7.91)	3	(10.20)	3	(6.93)	3	10.00	3	7.30	3	5.08	3	5.55	3	1 472.6	1.76	18.12	01 Jul'04
Mean/Count		3.12	3	(6.44)	3	(8.55)	3	(4.29)	3	13.90	3	9.82	3	7.75	3	6.17	3	756.89	1.65	18.65	
<b>South African - Equity - Large Cap</b>																					
Invest ALSI 40 A		2.50	7	1.47	7	8.58	4	26.01	6	50.11	2	18.71	4	15.85	4	12.40	3	4 612.4	0.48	22.56	17 Mar'00
Camissa Top 40 Tracker		3.11	4	1.71	4	7.87	7	26.57	4	49.29	5	18.67	5	15.81	6	12.45	2	211.3	0.69	24.40	01 Aug'97
FedGroup Large Cap Equity A		3.47	2	2.32	2	8.78	3	27.39	2	48.64	7	18.04	7	15.25	8	---	---	532.0	0.98	24.79	14 May'20
Old Mutual Top 40 Index A		3.09	5	1.64	6	7.78	8	26.52	5	49.33	4	18.66	6	15.83	5	12.11	6	1 982.8	0.72	24.30	01 Feb'01
Prescient Core Top 40 Equity A2		2.68	6	1.69	5	9.32	2	27.93	1	54.33	1	21.01	1	17.60	1	13.31	1	103.2	0.37	22.70	01 Jul'03
Satrix Equally Weighted Top 40 Index A1		3.64	1	2.95	1	12.04	1	23.46	8	47.59	8	16.89	8	15.99	2	9.48	7	634.4	0.58	19.10	07 Apr'14
Satrix Top 40 Index A1		2.50	8	1.45	8	8.53	5	25.96	7	49.26	6	18.72	3	15.79	7	12.20	5	7 164.9	0.54	22.56	21 Oct'13
Sygnia Top 40 Index A		3.13	3	1.74	3	7.94	6	26.80	3	49.75	3	18.92	2	15.98	3	12.20	4	673.3	0.47	24.53	29 May'13
Mean/Count		3.01	8	1.87	8	8.85	8	26.33	8	49.79	8	18.70	8	16.01	8	12.02	7	1 989.29	0.60	23.12	
<b>South African - Equity - Resources</b>																					
Coronation Resources P		4.04	1	8.84	4	20.65	4	52.40	6	87.29	6	19.99	6	18.21	3	24.99	1	2 558.4	1.17	36.15	01 Oct'99
Momentum Resources A		1.33	4	7.85	5	17.43	6	74.20	4	96.72	4	26.26	2	18.12	4	18.48	6	263.4	1.81	52.49	10 Aug'87
Nedgroup Inv Mining & Res R		2.58	3	10.65	2	24.27	2	74.68	3	107.63	2	24.40	3	19.51	2	23.14	3	1 268.5	1.20	45.61	03 Oct'94
Ninety One Commodity R		3.00	2	11.09	1	24.38	1	81.29	2	116.04	1	21.85	4	17.36	5	22.66	4	2 024.8	1.17	47.21	01 Feb'95
Old Mutual Gold R		(1.24)	6	9.45	3	18.95	5	91.02	1	95.48	5	47.97	1	37.42	1	21.94	5	4 676.1	1.18	57.43	05 Feb'90
SIM SCI Resources Fund Fund		1.25	5	6.85	6	20.67	3	70.91	5	103.11	3	28.38	1	17.02	6	23.17	2	283.8	1.83	45.03	01 Oct'98
Mean/Count		1.83	6	9.12	6	21.06	6	74.08	6	101.05	6	26.86	6	21.27	6	22.40	6	1 845.85	1.39	47.32	
<b>South African - Equity - Mid/Small Cap</b>																					
Coronation Smaller Companies		3.59	4	1.11	5	6.24	7	7.90	7	22.59	7	16.55	5	15.59	1	11.33	1	500.0	1.18	14.33	01 Apr'97
Momentum Small/Mid-Cap A		1.89	5	(1.03)	6	11.93	3	22.12	2	46.28	2	19.91	2	14.19	4	9.39	2	215.5	2.04	21.42	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
09-Apr-26		10-Mar-26 to 09-Apr-26	Rank	10-Jan-26 to 09-Apr-26	Rank	10-Oct-25 to 09-Apr-26	Rank	10-Jul-25 to 09-Apr-26	Rank	10-Apr-25 to 09-Apr-26	Rank	10-Apr-23 to 09-Apr-26	Rank	10-Apr-21 to 09-Apr-26	Rank	10-Apr-16 to 09-Apr-26	Rank				
Nedgroup Inv Entrepreneur R		4.04	2	1.66	3	9.98	4	14.06	5	32.54	5	16.51	6	13.35	7	7.21	5	1 515.0	1.18	15.95	17 Nov'97
Ninety One Emerging Companies R		4.61	1	6.14	1	16.03	1	22.19	1	42.78	4	16.55	4	14.80	3	5.94	6	2 549.2	1.16	18.24	01 Feb'95
Old Mutual Mid & Small-Cap R		0.54	7	2.33	2	12.24	2	22.00	3	46.29	1	21.57	1	15.31	2	7.52	3	822.8	1.19	24.53	30 Apr'97
Satrix Mid Cap Index A1		0.61	6	(2.27)	7	8.74	6	16.96	4	43.19	3	17.48	3	13.77	6	---	---	665.0	0.52	23.50	09 Mar'18
SIM SCI Small Cap Fund A		3.75	3	1.45	4	9.40	5	13.71	6	32.45	6	14.10	7	13.84	5	7.29	4	253.4	1.79	15.19	01 Jul'04
Mean/Count		2.72	7	1.34	7	10.65	7	16.99	7	38.02	7	17.53	7	14.41	7	8.11	6	931.56	1.29	19.02	

South African - Interest Bearing - Variable Term

10X SA Government Bond Index A		1.11	32	1.02	41	7.80	37	15.95	36	26.07	30	15.41	22	---	---	---	---	827.1	0.38	9.53	23 Feb'22
10X SA ILB Index A		0.73	39	2.92	1	10.29	2	16.50	24	18.16	46	9.92	43	---	---	---	---	961.2	0.36	5.95	23 Feb'22
Invest ALBI Bond Index Tracker A		1.11	31	1.03	40	7.96	29	16.11	32	26.15	26	15.36	24	12.05	20	10.31	15	15 596.6	0.46	9.51	11 Mar'15
Absa SCI MM Bond Fund A		1.17	29	1.06	38	8.40	19	16.70	23	25.83	33	15.38	23	12.11	19	10.04	18	2 464.8	0.67	9.62	27 Jan'09
AF Pure Fixed Interest Unit Trust D		0.57	43	1.21	33	8.54	17	17.18	17	28.16	12	16.07	13	12.70	8	---	---	87.0	0.70	9.47	03 Aug'20
All Weather BCI Bond A1		2.05	19	1.51	20	8.36	21	17.56	13	27.93	15	---	---	---	---	---	---	791.1	0.55	10.24	20 Sep'24
Allian Gray Bond A		2.02	20	1.39	24	7.82	34	15.65	40	24.40	38	14.91	34	11.77	26	10.66	9	10 921.4	0.58	8.98	01 Oct'04
Ampersand BCI Bond B		1.09	34	1.17	34	8.11	23	16.01	35	24.57	37	14.87	35	---	---	---	---	749.4	1.04	7.13	23 Aug'21
Anchor BCI Bond A		1.79	25	1.71	13	9.07	11	18.20	10	29.16	9	16.41	9	12.72	7	11.03	3	2 411.5	0.65	9.49	08 Feb'16
Argon BCI Bond A		2.55	1	0.77	45	7.04	43	15.90	37	28.01	14	14.50	38	12.23	16	---	---	191.9	0.55	11.40	18 Jan'19
Ashburton GOVI Tracker L		1.04	35	1.01	43	7.88	31	15.78	39	25.59	34	15.25	27	11.96	22	---	---	9.0	0.41	9.37	01 Feb'18
Balondolozo Bond 27Four A5		2.22	4	1.38	25	7.71	39	15.85	38	25.35	35	16.15	12	12.70	9	---	---	185.5	0.44	9.13	13 May'20
Cadiz BCI Bond A		2.14	11	1.30	29	8.08	24	16.82	20	26.73	23	15.41	21	11.55	28	8.96	20	722.9	0.95	10.26	07 Mar'14
Colourfield BCI Income 2 A		(1.02)	49	2.85	2	12.04	1	19.41	5	20.36	45	10.63	42	9.01	31	4.43	21	54.2	0.72	8.68	24 Apr'14
Coronation Bond R		1.70	27	1.41	22	7.96	30	16.49	25	26.96	19	15.80	17	12.56	13	10.66	8	6 227.7	0.86	9.11	01 Aug'97
Fairtree ALBI Plus Prescient A1		0.70	41	0.11	47	6.88	44	15.42	41	26.95	20	16.63	5	12.73	6	---	---	338.4	0.77	9.92	19 Apr'17
Fairtree Bond Prescient A1		2.00	22	1.30	28	7.71	38	16.15	31	25.99	31	15.49	19	---	---	---	---	1 681.2	0.88	9.46	01 Jun'21
Foord Bond A		1.72	26	2.00	6	7.82	35	14.61	44	22.92	41	14.37	39	---	---	---	---	811.2	0.70	7.27	03 Oct'22
Granate BCI Active Bond B		1.58	28	1.77	12	7.87	32	16.07	34	25.27	36	15.44	20	---	---	---	---	429.0	0.56	7.98	09 May'22
Independent Alternatives 27Fr Act Bd A1		0.90	36	0.98	44	8.12	22	17.91	12	29.41	7	16.34	10	---	---	---	---	263.5	0.67	10.21	01 Sep'22
Investec BCI Flexible Bond Fund A		1.84	24	1.79	10	7.33	42	14.34	45	22.72	42	13.89	40	---	---	---	---	568.1	0.78	7.76	28 Feb'22
M&G Bond Fund A		0.19	47	(0.82)	48	5.78	46	14.26	46	24.30	40	15.13	30	12.57	12	10.35	14	930.2	0.68	10.26	27 Oct'00
Melville Douglas STANLIB Bond A		2.17	7	1.23	32	7.80	36	16.32	29	26.10	29	15.14	29	11.72	27	9.98	19	2 982.2	0.87	10.25	01 Jul'14
Mentenova Local Bond Prescient FoF B1		2.08	14	1.40	23	8.42	18	17.41	14	27.20	17	15.51	18	---	---	---	---	685.5	1.03	10.40	10 Jun'22
Momentum Bond A		2.19	6	1.77	11	9.66	7	19.07	6	29.72	5	16.25	11	12.64	10	10.66	7	9 568.7	0.89	10.54	01 Feb'95
Nedgroup Inv Core Bond A		(0.27)	48	(1.03)	49	4.99	47	12.91	47	22.51	44	14.64	37	11.87	24	10.65	10	8 436.9	0.42	9.39	02 Aug'99
Ninety One Gilt A		2.14	10	1.52	19	8.80	14	18.25	9	28.95	10	16.00	14	12.50	14	10.74	6	14 038.6	1.16	10.59	02 May'00
Oakhaven Bond FR 1		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	218.5	---	---	01 Dec'20
Oasis Bond A		2.07	16	1.79	9	9.79	5	21.23	2	33.96	2	17.11	3	13.05	4	10.94	4	149.6	0.57	12.55	31 Mar'09
Old Mutual All Bond Index A		2.01	21	1.12	35	7.68	40	16.16	30	25.96	32	15.12	32	---	---	---	---	1 064.9	0.51	10.62	30 Sep'22
Old Mutual Bond R		2.08	15	1.29	30	7.97	27	16.79	21	27.06	18	15.21	28	11.78	25	10.10	17	741.0	0.89	10.31	31 Dec'94
PortfolioMetrix BCI SA Bond Fund A		0.48	44	1.62	15	10.22	3	19.45	4	29.59	6	16.56	6	13.23	2	11.35	2	9 219.1	0.63	7.11	14 Jul'15
PPS Bond A2		0.79	38	1.59	17	8.83	13	16.40	26	22.70	43	13.06	41	10.72	29	---	---	10 270.7	0.76	7.00	02 Jan'19
Prescient Flexible Bond A2		0.70	40	0.66	46	8.68	15	18.13	11	31.37	4	17.55	2	13.40	1	10.61	11	2 063.2	0.59	12.31	01 Oct'10
Prowess Bond 27Four A1		2.20	5	1.02	42	7.58	41	16.32	28	26.26	25	14.97	33	10.36	30	---	---	430.9	1.05	10.70	22 May'18
Prowess Diversified Income 27four A1		0.35	45	1.07	36	3.02	49	5.09	49	7.30	49	8.12	45	---	---	---	---	66.7	0.89	0.56	01 Feb'22
PSG Bond A		2.09	13	1.88	7	9.15	8	18.37	8	29.18	8	---	---	---	---	---	---	164.3	0.49	10.50	02 Dec'24
Saffron BCI Active Bond A		2.07	17	1.52	18	6.76	45	14.63	43	24.35	39	14.72	36	12.21	17	10.54	12	512.7	1.48	8.00	02 Jul'12
Satrix Bond Index A1		1.10	33	1.04	39	7.97	28	16.10	33	26.11	28	15.30	25	12.02	21	10.27	16	7 409.2	0.49	9.48	07 Apr'14
SBSA ITF Sgnyia Enhanced All Bond A		2.17	8	1.35	27	8.02	26	16.88	19	26.94	21	15.88	15	12.61	11	---	---	3 079.8	0.41	10.11	26 Aug'19
SIM SCI Bond Fund A		2.05	18	1.37	26	8.37	20	16.94	18	26.86	22	16.51	7	12.88	5	11.60	1	10 285.7	0.59	9.91	14 May'02
SIM SCI Inflation Linked Income Fund A		0.89	42	2.07	5	4.32	48	6.83	48	9.21	48	9.88	44	8.68	32	---	---	414.9	0.63	0.48	13 Oct'16
STANLIB Bond A		2.22	3	1.07	37	8.03	25	16.73	22	26.13	27	15.12	31	11.95	23	10.75	5	6 253.1	0.87	10.54	13 Mar'00
Stylo Fixed Bond 2040 Prescient Fund A1		0.89	37	1.42	21	10.21	4	20.77	3	33.53	3	---	---	---	---	---	---	469.6	0.61	11.67	08 Jul'24
Stylo Infl Lnk Bd 2040 Prescient Fd A1		0.35	46	2.31	3	9.12	9	14.93	42	16.52	47	---	---	---	---	---	---	91.0	0.74	6.50	29 Jul'24
Sgnyia All Bond Index A		2.15	9	1.24	31	7.85	33	16.39	27	26.28	24	15.27	26	12.16	18	10.35	13	869.7	0.43	10.03	20 Feb'15
Terebinth SCI Active Bond Fund B1		1.11	30	1.61	16	8.58	16	17.35	16	28.10	13	15.87	16	12.26	15	---	---	281.9	0.64	9.72	03 Aug'20
Umthombo BCI SA Active Bond B		2.31	2	1.63	14	9.73	6	23.43	1	35.39	1	18.67	1	---	---	---	---	783.1	0.02	12.23	11 Jul'25
Visio BCI Bond A		1.92	23	2.15	4	9.08	10	17.39	15	27.77	16	16.70	4	---	---	---	---	482.4	0.53	8.89	31 May'21
Vunani BCI Bond A		2.11	12	1.84	8	8.89	12	18.39	7	28.50	11	16.50	8	13.10	3	---	---	661.1	0.60	10.30	16 Jul'20
Mean/Count		1.46	49	1.36	49	8.13	49	16.48	49	25.81	49	15.09	45	12							

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
		10-Mar-26 to 09-Apr-26	Rank	10-Jan-26 to 09-Apr-26	Rank	10-Oct-25 to 09-Apr-26	Rank	10-Jul-25 to 09-Apr-26	Rank	10-Apr-25 to 09-Apr-26	Rank	10-Apr-23 to 09-Apr-26	Rank	10-Apr-21 to 09-Apr-26	Rank	10-Apr-16 to 09-Apr-26	Rank				
09-Apr-26																					
Allan Gray Interest A		0.64	23	1.76	26	4.70	6	7.86	6	11.13	6	---	---	---	---	---	---	3 478.4	0.75	1.28	01 May'24
Aluwani BCI Enhanced Yield Fund A		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	277.6	0.51	0.51	29 Apr'22
Aluwani BCI High Yield A		0.69	16	2.13	6	4.52	9	6.95	10	9.41	14	10.28	5	---	---	---	2 897.4	0.69	0.54	15 Jun'22	
Anchor BCI Core Income A		0.66	20	1.94	10	4.16	15	6.51	18	9.07	19	9.54	14	8.19	13	---	6 877.6	0.65	0.43	01 Sep'20	
Ashburton Core Plus Income L		0.61	26	1.96	9	4.03	20	6.22	23	8.49	24	9.07	22	---	---	---	20 956.0	0.49	0.43	10 Aug'22	
Ashburton SA Income B1		0.79	11	1.80	21	4.71	5	7.99	5	11.39	3	10.66	3	8.83	4	8.26	3 901.3	0.75	1.65	01 Dec'11	
Ashburton Stable Income A		0.50	40	1.92	13	3.88	24	6.06	27	8.31	26	9.02	24	7.82	19	7.80	10 28 266.4	0.52	0.45	05 Jan'09	
Coronation Defensive Income Fund		0.57	34	1.69	30	3.52	36	5.46	39	7.54	40	8.38	35	7.18	32	7.32	16 2 573.8	0.53	0.33	01 Apr'00	
Coronation SA Income A		0.70	15	1.32	41	3.67	33	6.36	21	9.11	18	---	---	---	---	---	321.0	0.80	1.36	29 Nov'23	
Curate Momentum Enhanced Yield A		0.65	21	1.92	12	3.95	22	6.16	25	8.47	25	9.24	18	7.83	18	7.84	8 7 049.7	0.59	0.39	17 Mar'08	
Definitive RealFin Income A ZAR Inc		0.05	43	1.47	37	3.56	35	5.82	32	8.14	30	8.97	26	---	---	---	311.1	---	3.28	01 Jun'21	
Gryphon Dividend Income A		0.51	39	1.47	38	2.87	44	4.47	43	6.08	44	6.70	37	5.66	34	5.84	20 3 245.0	1.07	0.31	02 Jan'09	
Holland BCI Yield-Plus B		0.80	10	1.79	24	4.19	13	6.77	16	9.87	12	9.59	13	8.28	10	7.92	7 3 442.5	0.59	0.94	23 Jan'14	
Instit BCI Enhanced Yield C		0.97	5	1.49	36	3.77	29	6.33	22	9.24	17	---	---	---	---	---	1 188.8	1.05	1.50	06 Dec'18	
M&G Income Fund A		(0.07)	45	1.31	42	3.44	39	5.69	35	7.99	32	9.30	17	8.08	15	---	378.5	0.62	0.98	06 Dec'16	
Matrix SCI Stable Income Fund B1		1.03	2	1.64	34	4.15	16	7.03	8	10.27	9	10.17	7	8.81	5	---	9 901.5	0.42	1.66	03 Dec'18	
MiltonOptimal BCI Interest Plus Fund		0.55	37	1.74	28	3.87	25	6.01	28	7.94	34	8.56	33	7.19	31	7.22	19 160.1	0.76	0.49	24 Oct'01	
Nedgroup Inv Core Income B		(0.02)	44	1.17	44	3.10	42	5.18	42	7.34	42	8.64	29	7.37	27	7.36	14 56 877.4	0.59	0.85	01 Jul'05	
Ninety One High Income R		0.63	24	2.00	8	4.14	17	6.38	20	8.64	23	9.24	19	7.90	17	7.93	6 32 446.1	0.87	0.45	09 Feb'94	
Ninety One STeFI Plus A		0.62	25	1.78	25	3.70	31	5.81	33	7.97	33	8.64	30	7.35	28	7.29	18 21 618.2	0.70	0.38	03 Jul'00	
Oakhaven BCI Core Income A2		0.35	41	1.92	11	4.98	2	9.12	1	11.35	5	10.26	6	9.34	2	---	805.7	0.44	2.24	02 Sep'20	
Old Mutual Core Income A		0.56	35	2.02	7	4.05	18	6.55	17	9.01	21	9.02	25	7.48	26	7.31	17 1 474.4	0.66	0.60	03 Oct'11	
Old Mutual Income R		0.91	6	1.07	45	3.69	32	6.79	15	10.84	7	9.89	9	8.20	12	8.14	4 4 640.4	0.88	2.02	22 Apr'89	
Old Mutual Multi Managers Stable Inc A		0.52	38	1.85	15	4.22	12	6.89	13	9.71	13	---	---	---	---	---	10 441.2	0.71	0.70	31 Oct'23	
PPS Enhanced Yield A2		0.06	42	1.33	40	3.39	40	5.58	38	7.82	35	9.18	20	7.80	20	7.82	9 6 264.0	0.30	0.89	02 Jan'13	
Prescient Yield QuantPlus A2		0.60	27	1.79	23	3.85	26	5.95	30	8.19	28	9.05	23	7.72	23	7.69	12 268.3	0.35	0.47	01 Dec'04	
Prime Income Plus A1		0.58	32	1.83	16	3.77	28	5.97	29	8.18	29	9.09	21	7.72	22	7.71	11 414.5	0.61	0.44	04 Oct'11	
PSG Enhanced Interest D		0.57	33	1.66	31	3.48	38	5.41	40	7.41	41	8.05	36	6.92	33	---	1 714.0	0.48	0.36	16 Nov'20	
PSG Income A		0.71	13	2.13	5	4.94	3	8.54	2	11.43	2	9.66	12	8.23	11	8.29	2 3 085.2	0.77	1.41	01 Sep'11	
PSG Wealth Enhanced Interest FoF D		0.59	30	1.74	27	3.65	34	5.67	36	7.77	37	8.58	32	7.32	30	7.34	15 8 212.0	0.49	0.37	03 Oct'11	
PWM Extra Interest Prescient A1		0.69	17	1.72	29	3.88	23	6.20	24	8.70	22	---	---	---	---	---	1 206.4	0.54	3.16	30 Oct'23	
Sasfin BCI High Yield A		0.87	7	2.14	4	4.35	10	6.84	14	9.38	16	9.39	15	8.70	8	---	6 352.4	0.71	0.79	24 Jul'19	
Select BCI Interest Plus A		0.59	31	1.80	19	3.51	37	5.61	37	7.76	38	---	---	---	---	---	281.1	0.51	0.43	05 Mar'25	
SIM SCI Core Income Fund A		0.71	14	1.80	20	4.22	11	6.99	9	9.97	11	9.74	11	8.11	14	---	30 417.9	0.59	0.89	13 Oct'16	
SIM SCI Enhanced Yield Fund A1		1.00	3	1.65	32	4.18	14	6.91	12	10.12	10	9.90	8	8.46	9	8.45	1 10 017.5	0.50	1.57	03 May'11	
STANLIB Enhanced Yield B1		0.60	28	1.80	22	3.71	30	5.76	34	7.82	36	8.64	31	7.33	29	---	4 241.9	0.53	0.37	30 Dec'16	
STANLIB Extra Income R		0.59	29	1.89	14	3.97	21	6.07	26	8.29	27	8.83	28	7.49	25	7.43	13 12 831.2	0.88	0.37	02 Nov'78	
STANLIB Income R		0.81	9	1.61	35	4.04	19	6.50	19	9.04	20	9.37	16	7.98	16	7.97	5 64 954.8	0.87	1.09	04 May'87	
Stylo Income Prescient A1		0.68	19	1.44	39	3.29	41	5.34	41	7.57	39	---	---	---	---	---	488.2	0.63	0.88	15 Jul'24	
Taqaunta BCI Stable Income R4		0.73	12	2.33	2	4.60	7	6.92	11	9.40	15	9.77	10	8.76	7	---	3 233.8	0.88	0.67	15 Oct'19	
Terebinth SCI Enhanced Income Fund B1		0.97	4	1.83	17	4.81	4	8.31	4	12.00	1	10.73	2	9.00	3	---	1 520.3	0.49	1.80	01 Aug'18	
Truffle SCI Income Plus Fund A		0.85	8	2.16	3	4.56	8	7.49	7	10.42	8	10.85	1	9.75	1	---	1 512.5	0.63	0.82	21 Sep'16	
Vunani BCI Short Term Fixed Interest A		0.68	18	1.18	43	2.94	43	4.24	44	6.88	43	8.49	34	7.78	21	---	165.6	0.53	1.48	16 Jul'20	
Mean/Count		0.64	45	1.75	45	3.99	44	6.43	44	8.98	44	9.29	37	7.97	34	7.65	20 8 350.93	0.64	0.96		
<b>(ASISA) South African IB SA Money Market</b>																					
10X Money Market A		0.53	34	1.62	29	3.40	27	5.27	29	7.26	25	7.95	26	---	---	---	1 785.9	0.33	2.35	02 Aug'21	
27four Money Market A1		0.56	16	1.70	11	3.53	10	5.46	9	7.48	10	8.18	13	6.45	29	---	223.4	0.28	2.42	01 Jun'16	
Allan Gray Money Market		0.59	3	1.73	1	3.59	3	5.55	3	7.64	1	8.39	5	7.18	5	7.22	4 25 778.8	0.29	2.53	02 Jul'01	
Ashburton Money Market B1		0.57	13	1.72	4	3.59	1	5.56	2	7.62	2	8.40	4	7.11	8	7.08	7 30 925.5	0.36	2.52	01 Nov'07	
BCI Money Market A		0.59	4	1.70	10	3.51	13	5.43	12	7.48	11	8.26	10	7.00	10	7.12	5 2 482.8	0.35	2.48	01 Oct'08	
Cadiz BCI Money Market A		0.57	14	1.72	5	3.56	6	5.52	6	7.54	7	8.38	6	7.25	1	7.29	1 539.8	0.32	2.49	27 Feb'06	
Cartesian BCI Money Market A		0.58	5	1.72	3	3.59	2	5.56	1	7.61	3	8.41	2	7.14	6	6.89	14 872.0	0.31	2.52	12 Feb'15	
Coronation Corporate Money Market A		0.55	26	1.64	25	3.39	30	5.25	31	7.23	29	---	---	---	---	---	1 113.5	0.30	2.34	01 Nov'24	
Coronation Money Market A		0.54	28	1.63	27	3.43	24	5.31	21	7.28	21	8.05	20	6.93	13	7.02	9 5 826.4	0.30	2.36	01 Oct'99	
Discovery Money Market		0.54	32	1.62	32	3.36	32	5.21	32	7.14	32	7.89	28	6.76	25	6.77	21 2 011.0	0.58	2.37	05 Nov'07	
Fairtree SA Money Market Prescient A1		0.53	33	1.62	30	3.39	29	5.28	28	7.24	28	7.95	27	6.72	27	---	713.9	0.27	2.35	26 Feb'19	
FedGroup Money Market A		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	0.65	2.32	01 Jun'16
Glacier Money Market A		0.56	19	1.65	24	3.40	28	5.29	25	7.28	20	8.04	22	6.78	24	6.84	20 7 775.7	0.58	2.37	02 May'01	
Granate BCI Money Market B		0.55	25	1.65	22	3.44	20	5.35	16	7.34	15	8.26	11	6.95	12	7.04	8 261.1	0.34	2.43	01 Apr'16	
Gryphon Money Market A		0.56	22	1.68	16	3.51	12	5.41	13	7.42	13	8.10	14	6.81	22	6.93	11 347.5	0.31	2.46	01 Oct'99	
Holland BCI Money Market B		0.56	18	1.69	13	3.53	11	5.45	10	7.49	9	8.36	8	7.19	3	7.22	3 4 533.5	0.36	2.48	23 Jan'14	
Legacy Africa Prescient Money Market A2		0.51	35	1.51	35	3.14	35	4.94	35	6.85	35	7.69	32	---	---	---	28.9	0.50	2.23	09 Sep'21	
M&G Money Market Fund A		0.58	6	1.70	8	3.55	8	5.49	8	7.52	8	8.23	12	6.97	11	6.89	13 1 837.3	0.31	2.44	09 Apr'02	
Marriott Money Market A		0.57	12	1.51	34	3.33	34	5.08	34	7.09	33	7.43	33	6.42	30	6.58	24 364.5	0.31	2.37	01 Jul'02	
Mazi BCI Money Market A		0.54	29	1.68	15	3.47	16	5.27	30	7.16	31	6.99	34	5.54	31	6.17	25 94.7	0.47	2.35	26 May'09	
Merchant West SCI Money Market Fund A		0.54	30	1.65	23	3.44	21	5.37	14	7.33	16	8.02	23	6.85	17	6.98	10 197.6	0.33	2.38	01 Oct'10	
Momentum Money Market A		0.55	27	1.64	26	3.41	26	5.29	26	7.26	23	8.06	18	6.85	16	6.89	12 18 728.1	0.59	2.35	06 Jan'99	
Muhu Money Market Prescient A1		-	37	1.00	38	2.69	37	4.56	37	6.43	37	6.75									

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date
09-Apr-26		10-Mar-26 to 09-Apr-26	Rank	10-Jan-26 to 09-Apr-26	Rank	10-Oct-25 to 09-Apr-26	Rank	10-Jul-25 to 09-Apr-26	Rank	10-Apr-25 to 09-Apr-26	Rank	10-Apr-23 to 09-Apr-26	Rank	10-Apr-21 to 09-Apr-26	Rank	10-Apr-16 to 09-Apr-26					
Prescient Corporate Money Market B2		0.57	11	1.70	9	3.56	5	5.55	4	7.60	5	8.38	7	7.13	7	---	1 279.8	0.25	2.46	05 Nov'19	
Prescient Money Market A2		0.57	10	1.72	7	3.56	4	5.54	5	7.61	4	8.42	1	7.19	2	7.27	2	2 365.1	0.30	2.46	02 Apr'12
Proress Money Market 27Four A1		-	37	1.00	37	2.73	36	4.59	36	6.48	36	4.95	31	4.81	32	---	---	398.8	---	2.21	20 Apr'20
PSG Money Market A		0.54	31	1.60	33	3.33	33	5.14	33	7.01	34	7.77	30	6.60	28	6.65	23	3 617.5	0.58	2.27	19 Oct'98
Sasfin BCI High Grade Money Market A		0.56	20	1.68	17	3.46	17	5.32	19	7.29	18	---	---	---	---	---	---	475.8	0.50	2.41	03 May'24
Satrix Money Market A1		0.59	1	1.73	2	3.56	7	5.49	7	7.56	6	8.32	9	7.02	9	---	---	893.7	0.30	2.45	01 Dec'16
SIM SCI Corporate Money Market Fund A		0.56	15	1.65	21	3.43	23	5.30	23	7.25	26	7.99	24	6.82	20	---	---	11 084.4	0.47	2.35	01 Apr'21
SIM SCI Money Market Fund R		0.58	9	1.69	14	3.47	15	5.36	15	7.36	14	8.10	15	6.86	15	6.87	17	9 250.0	0.58	2.39	01 May'97
<b>STANLIB Money Market R</b>		<b>0.58</b>	<b>8</b>	<b>1.69</b>	<b>12</b>	<b>3.50</b>	<b>14</b>	<b>5.43</b>	<b>11</b>	<b>7.47</b>	<b>12</b>	<b>8.40</b>	<b>3</b>	<b>7.18</b>	<b>4</b>	<b>7.09</b>	<b>6</b>	<b>22 242.9</b>	<b>0.58</b>	<b>2.42</b>	<b>02 May'97</b>
Sygnia Money Market R		0.55	23	1.62	31	3.38	31	5.28	27	7.23	30	8.08	16	6.84	18	---	---	1 453.0	0.51	0.40	27 Oct'16
Terebinth SCI Money Market Fund B1		0.59	2	1.72	6	3.53	9	5.33	17	7.27	22	6.89	29	6.76	26	6.75	22	68.5	0.52	2.36	15 Jun'15
Mean/Count		0.53	38	1.61	38	3.39	38	5.26	38	7.23	38	7.95	36	6.72	33	6.87	26	5 973.64	0.43	2.32	

Reports run during the first few days of the month exclude income distributions

South African - Mult Asset - Income																					
10X Income T		0.54	100	1.39	92	3.05	133	5.75	128	8.61	125	9.16	97	---	---	---	---	3 418.0	0.61	1.33	02 Jul'21
27Four Diversified Income A1		0.87	46	1.92	14	4.19	102	6.66	112	8.92	121	9.05	99	7.93	86	---	---	1.7	0.76	1.58	01 Dec'20
27four Shariah Income A1		0.33	118	1.62	44	4.21	101	6.60	113	8.62	123	7.87	105	7.11	92	---	---	386.7	0.63	3.23	20 Mar'17
ZIP Income Prescient FOF A1		(0.20)	137	0.83	135	---	---	---	---	---	---	---	---	---	---	---	---	227.4	---	2.78	17 Oct'25
Absa SCI MM Income Fund C		0.67	83	1.17	121	3.49	125	5.95	126	8.47	126	9.33	95	7.93	87	---	---	5 433.1	0.75	0.92	04 Dec'17
AF Enhanced Income Unit Trust D		0.58	95	1.35	102	4.32	96	7.21	97	10.34	101	9.96	75	8.51	72	---	---	2 209.7	0.81	1.86	03 Aug'20
All Weather BCI Flexible Income A		2.20	1	4.27	2	8.59	2	14.02	5	18.64	7	---	---	---	---	---	---	89.8	0.85	3.44	23 Aug'23
Allan Gray Income A		1.29	6	2.01	10	5.59	16	9.52	20	13.82	25	---	---	---	---	---	---	3 228.5	0.87	2.35	01 May'24
Aluwani BCI Flexible Income A		1.01	25	1.56	59	4.90	52	8.44	55	12.61	52	11.05	24	9.54	15	---	---	1 775.5	0.35	2.36	17 Feb'21
Amity BCI Diversified Income A		1.16	12	1.13	125	3.87	117	7.18	98	11.53	78	10.45	48	---	---	---	---	229.2	0.81	2.73	29 Nov'21
Ampersand BCI Income A		0.33	117	1.30	110	4.62	66	8.13	64	12.15	62	10.53	42	8.86	46	---	---	1 127.5	1.00	1.96	01 Jun'18
Amplify SCI Stable Income Retail Hdq A1		1.64	3	4.48	1	10.93	1	18.02	1	22.12	3	7.95	16	13.15	1	---	---	795.2	6.01	9.29	03 Oct'16
Amplify SCI Strategic Income Fund A1		1.14	15	1.99	12	6.02	10	10.35	10	15.53	9	11.86	9	10.26	5	9.39	4	24 062.1	0.59	3.55	02 Dec'13
Anchor BCI Flexible Income A		0.92	35	1.61	46	4.87	54	8.57	49	12.23	59	10.22	58	8.44	76	7.86	41	7 350.7	1.17	2.87	01 Jun'15
ATON BCI Income Fund A		0.37	116	1.33	103	3.66	123	6.54	116	---	---	---	---	---	---	---	---	296.2	1.03	1.05	13 Jun'25
Autus Prime Income Plus A		0.43	114	0.85	133	3.92	114	6.86	110	10.46	98	9.63	88	8.36	78	7.90	38	99.8	0.85	1.62	03 Jan'06
Bartizan BCI Diversified Income A		0.93	34	1.55	60	4.93	51	8.66	38	---	---	---	---	---	---	---	---	281.9	0.73	2.74	17 Apr'25
BCI Best Blend Flexible Income C		0.20	125	1.69	31	5.36	20	9.33	25	13.83	24	11.38	14	9.40	19	8.69	11	3 801.9	0.88	1.93	17 Mar'14
Brenthurst BCI Income FoF A		0.80	57	1.40	91	4.11	106	6.95	106	9.34	118	9.69	85	7.90	89	---	---	205.3	1.29	1.85	10 Nov'16
Cadiz BCI Absolute Yield A		1.05	20	1.64	42	5.31	23	9.54	19	13.80	26	10.88	31	9.18	29	8.64	13	2 063.3	0.94	3.36	02 Mar'06
Caleo BCI Active Income A		1.16	13	1.65	39	4.94	49	8.35	57	12.66	47	10.72	37	9.15	30	---	---	177.7	1.01	2.51	10 Nov'16
Camissa Islamic High Yield		1.28	7	2.64	3	6.40	8	10.16	12	15.45	10	11.53	13	9.52	17	---	---	2 479.1	0.58	2.22	12 Mar'19
Ci Diversified Income A		0.68	81	1.59	51	4.29	97	7.30	94	10.69	92	10.22	57	9.01	40	8.45	20	3 805.5	0.37	1.30	14 Feb'14
Cinnabar SCI Income FoF A		0.98	31	1.57	56	5.48	18	9.65	16	14.06	20	11.12	20	9.35	24	8.18	27	100.8	1.27	3.38	29 Jul'14
Citrine BCI Income Provider A		(0.10)	136	1.23	117	4.56	71	7.77	80	11.47	79	---	---	---	---	---	---	368.0	1.03	2.69	26 Mar'24
ClucasGray Flexible Income Prescient A1		1.62	4	1.18	119	6.25	9	11.48	7	18.87	6	12.99	5	---	---	---	---	257.3	0.93	5.66	15 Feb'22
Cogence Fixed Interest Prescient FoF A		0.84	53	1.52	66	7.91	5	15.25	2	22.66	2	13.56	4	---	---	---	---	691.3	1.03	6.26	22 Aug'22
Cogence Income Prescient FoF A1		0.62	89	1.66	37	5.10	34	8.87	37	12.82	49	---	---	---	---	---	---	173.9	0.80	2.16	18 Mar'24
Corion BCI Income A		1.11	17	1.86	17	5.42	19	9.18	28	14.02	21	11.26	16	9.95	8	---	---	1 449.6	0.81	2.63	07 Feb'19
Coronation Active Income Plus A		0.78	59	1.31	108	4.28	98	7.48	88	11.43	80	---	---	---	---	---	---	2 909.3	0.88	2.67	29 Nov'23
Coronation Strategic Income A		0.61	92	1.30	111	4.13	105	7.10	101	10.56	96	10.52	45	8.93	42	8.14	28	40 876.4	0.87	1.91	02 Jul'01
Curate Momentum Flexible Income A		1.12	16	1.06	128	3.89	115	7.40	92	10.75	90	9.98	72	8.65	62	---	---	1 774.2	0.88	3.42	24 Jun'19
Curate Momentum Income Plus A		0.78	58	2.00	11	4.42	85	7.43	90	10.65	94	9.93	76	8.54	70	8.52	15	11 096.1	1.19	0.76	28 Jun'05
Custodian BCI Income Plus A		0.73	66	1.75	25	5.68	14	10.17	11	15.26	12	11.91	8	9.64	12	9.09	6	2 133.6	1.24	2.69	28 Dec'11
Delta 4 BCI Income A		0.07	133	1.37	97	4.83	55	8.31	58	12.24	57	10.79	35	9.01	38	---	---	1 018.5	0.98	1.66	22 Jan'20
Discovery Diversified Income		0.83	54	1.75	26	5.74	13	9.75	14	13.09	41	10.19	60	8.67	60	7.88	39	12 700.9	1.16	2.72	06 Nov'07
Engelberg BCI Income Fund of Funds A		0.52	102	0.69	137	6.69	6	11.39	8	13.78	27	10.60	41	---	---	---	---	182.0	0.97	5.89	03 May'21
Excelsia Flexible Income 27four A1		0.51	103	1.17	122	8.29	3	14.60	3	24.24	1	---	---	---	---	---	---	26.1	2.88	5.99	11 Sep'24
Fairtree BCI Income Plus A		0.44	112	0.79	136	2.94	135	5.51	130	9.80	111	11.05	23	9.22	28	8.93	7	19 514.5	0.96	1.90	12 Mar'14
FedGroup Income Plus A		1.15	130	1.49	71	4.37	91	7.39	93	10.81	89	9.91	77	7.93	88	---	---	1 055.8	0.79	1.83	01 Jun'16
FG SCI Jupiter Income Fund of Funds A		0.00	28	1.60	47	4.71	61	7.93	74	11.82	70	10.15	61	8.81	47	8.12	31	1 571.9	1.00	2.21	15 Aug'05
Fibonacci BCI Income A		0.08	132	1.45	80	5.20	29	9.07	31	13.04	42	---	---	---	---	---	---	201.9	1.11	2.70	14 Jul'23
Financial Fitness BCI Divers Inc FoF		0.87	45	1.49	73	4.74	60	8.47	53	11.34	82	9.09	98	8.29	79	---	---	108.7	1.09	2.83	16 Mar'20
Fisher Dugmore Ci Diversified Income A		0.71	69	1.66	36	4.94	50	8.44	54	12.54	53	10.61	40	9.04	36	---	---	581.6	0.59	1.92	30 Sep'20
FNB Multi Manager Income B1		0.49	108	1.55	61	4.22	100	7.12	100	10.44	99	9.78	81	8.60</							

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
		10-Mar-26 to 09-Apr-26	Rank	10-Jan-26 to 09-Apr-26	Rank	10-Oct-25 to 09-Apr-26	Rank	10-Jul-25 to 09-Apr-26	Rank	10-Apr-25 to 09-Apr-26	Rank	10-Apr-24 to 09-Apr-26	Rank	10-Apr-21 to 09-Apr-26	Rank	10-Apr-16 to 09-Apr-26	Rank				
09-Apr-26																					
Marriott High Income FoF A		1.07	19	1.33	104	4.43	84	8.00	70	12.45	54	10.39	51	8.77	50	8.45	18	4 063.4	1.20	2.62	01 Oct'01
Marriott Income		1.00	26	1.63	43	4.52	79	8.05	66	11.92	67	10.35	54	8.55	69	8.09	33	662.6	0.72	2.07	15 Oct'93
Matrix SCI Enhanced Income Fund B1		1.26	8	1.39	94	4.09	108	7.45	89	11.67	71	---	---	---	---	---	---	3 089.7	0.53	2.68	19 Jun'23
Merchant West SCI Enhanced Income Fd A1		1.00	27	1.97	13	5.35	22	9.45	22	14.81	13	11.63	11	9.68	11	8.74	10	493.9	0.70	2.35	03 Jan'12
Methodical BCI Dynamic Income B1		0.87	44	1.23	118	4.54	73	9.47	21	14.61	14	11.81	10	---	---	---	---	563.8	0.62	3.42	29 Jan'21
Methodical BCI Income B1		0.74	64	1.52	67	3.86	119	7.05	104	10.00	108	9.48	91	8.51	73	---	---	328.5	0.70	1.54	23 Apr'18
MiltonOptimal BCI Income Plus FoF B1		0.63	87	1.46	78	5.04	39	8.26	59	11.86	68	---	---	---	---	---	---	161.6	1.34	2.05	17 May'24
Momentum Consult BCI Income Fund A		0.17	129	1.36	101	5.07	37	8.78	41	13.11	38	---	---	---	---	---	---	424.6	1.03	2.22	09 Apr'24
Momentum Consult BCI Income Fund B		0.20	126	1.43	84	5.19	30	9.01	34	13.43	32	---	---	---	---	---	---	424.6	0.74	2.21	18 Jun'24
Momentum Diversified Income B1		0.62	88	1.33	106	4.02	110	7.09	102	11.09	87	10.22	59	8.63	65	8.14	30	3 155.8	1.22	1.60	01 Nov'07
MyQ Ci Income A		0.66	84	1.59	50	3.93	113	6.53	117	9.65	115	9.69	86	8.74	54	6.98	49	106.1	0.82	1.44	01 Sep'15
Nedgroup Inv Flexible Inc A		(0.57)	138	0.33	138	2.85	136	5.43	132	8.72	122	8.95	102	8.20	82	8.09	32	17 048.7	1.11	2.16	01 Jul'99
Nedgroup Inv Select Inc FoF C		(1.22)	141	(0.00)	141	3.23	128	6.31	122	9.60	116	9.62	89	8.44	75	---	---	1 702.3	0.91	2.42	01 Feb'19
New Road BCI Income Fund A		0.69	76	1.50	69	5.14	32	9.01	33	13.56	28	11.00	26	9.38	20	---	---	732.9	0.99	2.37	26 Apr'20
NFB CI Diversified Income A		0.81	55	1.37	99	5.31	24	9.60	18	14.40	15	---	---	---	---	---	---	2 105.8	0.68	3.40	01 Nov'23
Ninety One Absolute Balanced A		0.29	123	1.88	15	5.36	21	6.01	124	7.54	130	7.34	108	5.82	96	5.15	53	595.7	1.41	22.42	01 Jul'03
Ninety One Diversified Income A		0.77	60	1.68	33	5.68	15	9.75	15	13.11	39	10.24	56	8.73	55	8.05	34	35 460.6	0.99	2.72	01 Oct'09
Northstar BCI Income A		0.70	74	1.49	72	4.39	88	8.04	67	11.64	73	10.01	70	9.01	39	8.47	17	1 349.3	1.05	2.44	22 Jul'14
Novare Capital Preserver FoF A1		0.70	75	1.52	65	3.86	118	6.47	119	9.74	114	9.38	93	8.27	80	7.83	43	140.3	1.29	1.09	08 Apr'11
Numoro BCI Income A		0.46	110	1.82	19	4.02	111	5.89	127	7.87	128	---	---	---	---	---	---	323.0	1.26	0.67	31 Jul'23
Octagon SCI Flexible Income FoF B1		0.88	40	1.43	82	4.53	76	7.96	73	12.24	58	10.67	38	9.09	34	---	---	235.3	0.88	2.13	06 Jun'18
Old Mutual Albaraka Income A		0.84	49	2.06	7	4.35	92	7.25	96	10.48	97	7.66	106	7.16	91	---	---	2 067.6	0.71	1.71	31 Mar'20
Old Mutual Multi Managers Active Inc A		0.84	50	1.51	68	4.65	64	8.04	68	11.96	66	---	---	---	---	---	---	4 492.0	0.94	2.26	31 Oct'23
Old Mutual Multi-Managers Enh Inc FoF A		0.56	98	1.65	41	4.17	104	6.93	108	9.99	109	9.38	94	8.03	84	7.64	46	874.5	1.01	1.01	05 Jun'01
Old Mutual Real Income A		0.46	111	0.99	129	4.80	57	8.36	56	11.66	72	10.10	65	9.12	32	7.57	47	5 386.9	0.95	2.39	01 Apr'06
Optimum BCI Income A		0.87	43	1.41	87	4.54	75	7.87	76	11.63	74	9.97	73	8.66	61	---	---	1 115.7	0.85	1.74	01 Mar'18
Opulence BCI Income Fund of Funds A		0.77	61	1.46	79	5.53	17	10.05	13	15.30	11	---	---	---	---	---	---	212.5	1.23	3.01	21 Feb'24
Orchard BCI Enhanced Income A		0.58	97	1.43	83	4.97	46	8.75	43	13.16	36	10.92	29	---	---	---	---	455.3	1.03	2.26	04 Apr'22
Perpetua SCI Flexible Fixed Int Fd A1		1.04	21	1.48	75	5.08	36	9.31	26	14.24	18	---	---	---	---	---	---	51.0	1.80	4.60	18 Mar'24
Personal Trust Income		0.80	56	1.60	49	4.38	89	7.53	86	11.30	85	9.73	84	8.38	77	7.87	40	1 101.6	1.54	1.86	01 Sep'06
Platinum BCI Defensive Income FoF A		0.71	68	1.30	109	4.32	95	7.77	79	10.69	91	---	---	---	---	---	---	163.8	1.25	2.27	02 Oct'23
PMK Income Prescient FoF A1		0.70	71	1.54	62	4.05	109	6.82	111	10.38	100	9.28	96	8.01	85	---	---	91.6	1.47	1.96	30 Oct'19
PortfolioMetrix BCI Dynamic Income A		1.01	24	1.84	18	7.94	4	14.58	4	22.11	4	14.84	2	12.40	2	---	---	15 959.4	0.78	5.48	21 Dec'20
PortfolioMetrix BCI Income Fund A		0.49	107	1.75	24	4.33	94	7.15	99	10.21	105	10.13	63	8.76	52	8.29	23	1 341.8	0.81	1.03	14 Jul'15
PPS Flexible Income A2		(0.99)	139	(0.19)	142	3.73	12	6.38	121	10.34	102	8.38	82	8.64	64	8.04	35	1 466.3	0.68	2.63	02 Jan'13
Prescient Income Plus A2		0.85	48	1.76	23	5.00	44	7.74	82	12.04	64	11.26	15	10.22	6	---	---	6 593.7	0.87	2.53	11 Feb'20
Prescient Income Provider A2		0.62	91	1.61	45	3.94	112	6.53	118	10.24	104	10.15	62	9.04	37	8.41	21	43 467.7	0.58	1.66	03 Jan'06
Prescient Specialist Income A2		0.73	65	1.77	22	4.18	103	6.89	109	10.31	103	---	---	---	---	---	---	0.8	0.59	1.72	11 Dec'23
Prime Flexible Income B		0.31	122	1.27	113	4.38	90	7.30	95	9.99	110	9.80	80	8.70	58	8.37	22	558.0	0.92	1.78	11 Jul'12
PSG Diversified Income A		0.72	67	2.20	5	5.96	11	9.40	23	14.16	19	10.85	33	9.85	9	8.76	9	7 627.1	1.17	2.16	07 Apr'06
PSG Investment Mgmt Multi-Ast Inc FoF D		0.68	80	2.05	8	4.90	53	7.65	84	12.11	63	9.88	78	8.91	43	---	---	176.5	1.04	1.25	16 Sep'19
PSG Wealth Income FoF D		0.69	77	1.72	29	4.96	47	8.23	60	11.56	76	9.99	71	8.90	45	8.19	26	13 849.8	0.81	1.85	01 Jun'09
PWM Diversified Income Prescient A1		0.56	99	1.74	28	---	---	---	---	---	---	---	---	---	---	---	---	591.2	---	2.59	24 Nov'25
PWS BCI Flexible Income A		0.04	134	1.39	96	4.77	59	8.05	65	11.98	65	10.91	30	9.06	35	---	---	705.4	1.01	1.56	13 Oct'20
Quantum BCI Income C		0.10	131	1.36	100	4.96	48	8.56	50	12.22	60	10.04	68	8.60	67	---	---	708.8	1.28	2.22	07 Jun'19
Rebalance SCI Real Income A		0.39	115	1.41	86	4.99	45	8.59	47	12.93	44	11.09	21	9.23	27	---	---	454.5	1.00	3.59	16 May'25
Red Oak BCI Income A		0.51	104	1.81	20	3.19	129	4.30	136	---	---	---	---	---	---	---	---	150.5	1.01	1.66	26 May'25
Rowan Capital BCI Income FoF A		0.90	38	1.41	85	5.02	42	8.63	46	12.40	55	9.97	74	8.55	68	---	---	80.6	1.34	2.54	04 Aug'16
Roxburgh Ci Income B		0.71	70	1.57	57	3.79	121	6.95	107	9.77	112	9.47	92	---	---	---	---	692.6	0.54	1.28	01 Dec'22
SA Asset Management BCI Income A		0.60	93	1.37	98	3.52	124	6.11	123	9.18	119	8.98	101	---	---	---	---	266.2	0.99	1.57	05 Apr'23
Saffron BCI Opportunity Income A		1.19	11	1.67	34	3.75	122	6.39	120	9.74	113	10.38	53	8.74	53	9.12	5	923.0	1.33	2.13	30 May'08
Salvo BCI Income A1		0.74	63	1.41	88	5.07	38	9.01	32	13.49	31	10.86	32	9.38	21	---	---	816.8	0.93	2.33	25 Oct'17
Sasfin BCI Flexible Income A		1.47	5	1.65	38	5.78	12	10.85	9	16.28	8	11.93	7	10.16	7	10.45	1	9 788.6	0.77	4.45	01 Jul'15
Sasfin BCI Optimal Income A		0.58	96	1.69	32	3.48	126	5.48	131	7.82	129	7.58	107	6.65	93	---	---	115.6	1.92	0.40	22 Dec'16
S-BRO BCI Income A		0.19	127	1.41	90	5.03	40	8.56	51	12.83	48	11.24	17	---	---	---	---	1 402.0	0.94	1.76	29 Oct'21
SCI Alternative Income Fund A1		0.44	113	1.29	112	2.71	138	4.22	137	5.82	135	6.32	112	5.38	98	5.18	52	7 896.9	1.02	1.90	25 May'07
SCI Diversified Income FoF A3		0.48	109	1.25	114	2.81	137	4.35	135	6.85	131	7.18	110	6.16	94	5.96	50	783.5	1.00	1.06	01 Jul'09
Select BCI Fixed Income A		0.62	90	1.50	70	3.79	120	6.54	115	10.08	106	9.62	90	8.07	83	7.41	48	1 004.7	0.89	1.71	01 Mar'12
Select Manager BCI Income FoF C		0.59	94	1.53	63	5.02	41	8.76	42	12.89	45	11.07	22	9.25	25	---	---	1 900.3	0.90	1.85	27 Jun'16
Sequoia BCI Flexible Income A		1.00	29	1.59	53	4.45	81	7.75	81	11.54	77	10.33	55	8.72	56	---	---	378.4	0.85	1.78	30 Jun'20
SIM SCI Flexible Income Fund A1		1.20	10	1.44	81	4.65	65	8.22	62	12.65	51	10.42	49	---	---	---	---	2 579.5	0.94	2.95	01 Apr'22
SIM SCI Institutional Income Fund A1		0.70	72	1.48	74	4.53	77	8.00	71	11.31	84	10.39	52	8.70	57	---	---	2 501.6	0.67	1.90	25 Jul'16
SIM SCI Tactical Income Fund A		0.84	51	1.58	54	5.12	33	9.18	29	13.49	30	11.54	12	9.53	16	---	---	7 246.5	0.72	2.65	14 Jun'17
Simplisiti BCI Income Plus A		0.18	128	1.33	105	5.08	35	8.94	35	13.50	29	11.02	25	9.23	26	8.25	24	100.2	1.21	2.47	01 Sep'11

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	
		10-Mar-26 to 09-Apr-26	Rank	10-Jan-26 to 09-Apr-26	Rank	10-Oct-25 to 09-Apr-26	Rank	10-Jul-25 to 09-Apr-26	Rank	10-Apr-25 to 09-Apr-26	Rank	10-Apr-23 to 09-Apr-26	Rank	10-Apr-21 to 09-Apr-26	Rank	10-Apr-16 to 09-Apr-26	Rank					
<b>Global - Multi Asset -Flexible</b>																						
Aboutr Prime Global Flexible FF B		(3.63)	57	(6.14)	54	(10.13)	57	(10.05)	58	(12.77)	56	---	---	---	---	---	---	96.5	---	16.44	31 Jan'25	
Accorn BCI International FoF C		-	25	(3.34)	47	(5.40)	51	(3.93)	48	1.05	36	2.30	50	3.90	39	4.20	19	2 442.5	2.08	17.24	01 Jul'15	
Affinity Ci International Flxb Gr FF A		0.74	15	(1.17)	28	(2.30)	32	(2.04)	42	1.67	34	8.85	15	6.61	24	---	---	449.2	1.55	11.94	01 Feb'21	
Amity BCI Global Diversified FoF A		0.72	16	1.64	6	1.03	7	4.16	6	11.49	8	9.03	14	6.67	23	6.66	13	646.2	1.14	11.47	07 Jul'15	
APS Ci Global Flexible FF B		(0.41)	34	(2.19)	40	(2.83)	37	(1.40)	36	(2.72)	48	5.60	36	6.99	17	---	---	338.8	1.63	11.41	01 Jul'16	
Ashburton Global Flexible FF A		(2.23)	52	(3.40)	48	(4.38)	46	(0.64)	30	3.13	25	---	---	---	---	---	---	330.0	2.10	17.05	10 Jul'23	
Assetbase Global Flex Prescient FoF A1		1.28	5	1.16	7	(0.24)	15	1.11	19	4.98	21	8.48	16	8.68	10	8.67	4	626.6	1.25	15.23	02 Nov'15	
ATON BCI Global Flexible FoF A		(0.43)	36	(1.23)	30	(1.92)	28	1.46	15	---	---	---	---	---	---	---	---	193.6	1.84	10.25	13 Jun'25	
BCI UBAM MultiFunds Flexible Alic Fdr A		(2.58)	53	(2.24)	41	(2.59)	34	(0.98)	32	0.07	41	5.84	35	6.16	29	---	---	136.6	1.11	16.47	22 Jun'17	
Celerity Ci International Growth Fund A		0.91	12	(0.69)	21	(0.83)	20	0.57	21	7.17	13	9.40	12	9.04	8	---	---	389.6	1.42	12.25	01 Jul'19	
Cinnabar SCI Global Balanced Feeder Fd A		(3.75)	58	(3.03)	46	(3.65)	42	(2.85)	46	0.44	40	6.42	29	5.79	33	---	---	126.9	0.41	15.06	01 Feb'19	
ClucasGray Global Flexible Prescient A1		(1.72)	48	(4.45)	52	(4.70)	49	(4.45)	50	(2.17)	46	5.15	40	6.38	26	---	---	396.4	1.56	13.32	31 Jan'20	
Cogence Global Growth Prescient Fdr A		0.55	18	0.16	10	(0.72)	19	1.90	13	5.82	19	8.04	13	---	---	---	---	804.2	1.36	19.83	22 Aug'22	
Coronation Gbl Em Mkts Flex [ZAR] TFI A		(0.14)	27	(10.29)	58	(13.77)	58	(7.94)	54	7.55	12	6.36	31	---	---	---	---	5 182.7	1.70	18.17	29 Oct'21	
Deton Prime Global Flexible FoF A		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	230.7	0.93	---	23 Jan'14
FG SCI International Flexible FOF A		(1.30)	45	(1.40)	33	(2.52)	33	(1.15)	34	0.81	37	6.37	30	6.89	18	6.77	12	950.5	1.42	15.39	17 Oct'07	
Fisher Dugmore Ci Global Growth A		1.15	8	(1.58)	35	(0.05)	11	2.77	10	7.05	14	11.87	4	9.09	7	---	---	641.4	0.75	15.42	30 Sep'20	
Food International FF A		(0.65)	41	7.27	3	6.66	3	11.43	4	17.22	4	5.11	41	8.84	9	7.32	9	3 243.2	1.46	17.74	01 Mar'06	
Fussell Ci Worldwide Growth FF A		0.50	19	(3.41)	49	(3.93)	43	(3.50)	47	2.47	31	9.49	11	---	---	---	---	508.7	1.21	11.39	01 Jun'21	
Gradidge-Mahura Ci Global Managed FF A		0.92	11	(0.37)	17	(0.58)	18	(0.10)	27	---	---	---	---	---	---	---	---	131.0	1.23	10.03	30 Apr'25	
Granate BCI Global Flexible FF A Inc		1.16	7	(1.27)	31	---	---	---	---	---	---	---	---	---	---	---	---	4.4	---	26.83	31 Dec'25	
High Street Global Bal Prescient FF A		(0.59)	40	(4.72)	53	(5.30)	50	(1.67)	40	2.63	29	12.05	7	---	---	---	---	72.0	1.47	18.87	20 Jan'22	
Investec BCI World Axis Flexible FF A		(0.43)	35	(0.19)	15	(1.40)	26	1.94	12	(0.12)	44	5.92	34	---	---	---	---	542.5	1.78	15.62	31 Mar'22	
Investhouse Ci Global Feeder A		1.19	6	0.45	9	0.58	8	0.44	23	0.49	39	6.06	32	6.76	21	---	---	370.1	1.79	11.29	03 Jul'17	
Kruger International FlexPrescientFdrFdA		(0.25)	31	(2.11)	38	(4.54)	48	(5.18)	51	(5.29)	51	2.45	49	3.78	40	5.47	18	361.6	0.01	16.10	10 Dec'12	
Lynx Prime Global Diversified FoF A1		(0.47)	37	(2.85)	45	(4.52)	47	(2.82)	45	(2.45)	47	3.62	48	6.40	25	5.86	17	472.1	2.46	12.92	09 Apr'02	
Marriott International Growth FF A		(0.35)	33	(1.15)	27	0.30	10	(0.93)	31	2.49	30	2.21	51	5.33	36	5.93	16	321.7	1.92	14.55	01 Aug'04	
Merchant West SCI Global Managed Gr Fd A		(1.51)	47	1.85	5	2.44	6	(0.49)	29	(0.00)	42	5.53	37	8.09	12	6.35	14	132.8	1.46	12.48	01 Mar'12	
Methodical BCI Global Dynamic B1		4.62	1	8.89	1	4.27	5	25.43	1	49.10	1	21.20	1	16.80	1	---	---	481.0	1.05	31.62	01 Dec'20	
Methodical BCI Global Flexible FoF A		(2.10)	51	(2.18)	39	(3.31)	39	(1.65)	39	0.54	38	7.47	22	7.30	14	---	---	347.7	1.52	13.84	23 May'18	
Mi-Plan BCI Global Macro Fund B5		0.23	23	(1.67)	36	(1.10)	23	1.17	17	7.55	11	12.96	3	11.28	4	11.96	1	2 504.1	1.20	16.40	09 May'13	
MitonOptimal BCI Foreign Flexible FF A1		(1.90)	49	(0.48)	18	(1.29)	24	3.10	19	6.49	16	6.73	26	7.10	15	5.94	15	126.7	1.57	15.54	01 Nov'11	
MyQ Ci Worldwide Flex FoF A		(0.08)	26	(0.51)	19	(0.51)	17	2.15	11	9.19	10	7.88	19	8.19	11	8.38	7	180.0	1.49	11.01	01 Sep'15	
Nedgroup Inv Global Flexible FF R		0.44	21	(1.02)	26	0.31	9	0.10	25	1.78	33	10.02	9	9.39	5	9.43	3	10 467.9	1.58	18.69	04 Dec'96	
New Road BCI Global Flexible FoF A		0.23	22	(0.18)	14	(0.17)	14	4.15	7	13.84	7	10.72	6	9.14	6	---	---	542.1	1.19	14.22	30 Oct'20	
NFB Ci Global Balanced FF A		0.84	13	0.03	11	(1.38)	25	(0.11)	28	3.72	23	---	---	---	---	---	---	365.8	1.06	11.72	02 May'24	
Noble PP BCI Worldwide Flexible FoF A		0.79	14	(0.91)	22	(0.10)	12	3.41	8	14.25	6	10.02	8	---	---	---	---	218.7	2.60	10.04	14 Sep'21	
Northstar BCI Global Flexible A		(3.91)	60	(9.47)	57	(9.37)	55	(9.76)	57	(6.10)	52	4.58	43	6.27	27	8.46	5	783.2	1.47	14.67	12 Jan'16	
Northstar BCI Global Flexible Feeder A		(3.76)	59	(8.91)	56	(9.94)	56	(9.51)	55	(7.38)	55	4.29	46	5.95	32	---	---	235.6	1.64	16.00	03 Jul'17	
Palmyra BCI Global Flexible FoF A		0.45	20	(2.56)	43	(3.96)	44	(1.93)	41	4.36	22	4.25	47	4.97	38	---	---	1 534.4	2.18	18.22	04 Mar'20	
Personal Trust PTI GblSel MgrsOpps FF A		(0.53)	38	(0.12)	12	(0.32)	16	0.11	24	2.98	27	6.58	27	---	---	---	---	229.9	2.02	15.89	02 Aug'21	
PMK Global Flexible Prescient FoF A1		(1.40)	46	(1.28)	32	(2.66)	35	(1.22)	35	(0.85)	45	5.42	38	6.02	30	---	---	548.2	2.13	12.80	02 Mar'20	
PortfolioMetrix BCI Global Dvrs FF B1		(0.24)	29	(0.30)	16	(1.63)	27	0.48	22	2.68	28	7.39	23	6.76	22	---	---	242.8	1.09	17.50	03 Aug'20	
Prescient Food International FF A		(0.54)	39	7.00	4	6.37	4	11.02	5	16.16	5	4.78	42	---	---	---	---	-	1.51	16.93	17 Feb'22	
Prime Global Balanced Flexible FF B		1.02	10	(0.63)	20	(2.28)	31	0.96	20	5.04	20	7.29	24	5.53	35	---	---	181.1	1.40	19.04	29 Mar'21	
Prime Iza Global Balanced FF A		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	53.0	---	---	13 Mar'20
PSG Global Flexible FF A		1.71	3	8.07	2	9.58	1	12.94	3	23.34	3	9.54	10	13.78	3	10.65	2	553.8	2.65	18.32	11 Apr'13	
PSG MM Gbl Flex FF (USD) D		(1.24)	44	(1.00)	25	(2.02)	29	(2.18)	43	(0.11)	43	1.78	52	---	---	---	---	127.6	2.11	16.08	01 Dec'22	
PSG Wealth Global Flexible FF D		(1.94)	50	(2.68)	44	(3.98)	45	(4.39)	49	(3.10)	49	4.41	45	5.22	37	7.84	8	5 230.9	1.09	16.15	03 Sep'13	
PSG Wealth Global Moderate FF D		(1.14)	43	(0.98)	24	(1.09)	22	(1.11)	33	1.43	35	6.00	33	6.85	19	6.89	11	1 413.0	1.23	15.39	01 Jun'11	
Quantum BCI Worldwide Flexible FoF A		(0.17)	28	(2.34)	42	(3.17)	38	(1.43)	37	3.29	24	2.68	21	5.99	31	---	---	268.9	1.98	10.11	20 Nov'07	
Rozendal Global Prescient FF A		2.25	2	(45.74)	59	7.33	2	13.31	2	26.74	2	13.89	2	14.16	2	---	---	891.6	1.33	120.92	27 Nov'19	
Salvo BCI Global Managed FF A1		(3.25)	55	(4.42)	51	(7.54)	52	(6.76)	53	(7.10)	54	---	---	---	---	---	---	369.9	1.39	14.65	27 Mar'24	
Salvo BCI Global Managed FF B		(3.25)	56	(4.42)	50	(7.54)	53	(6.76)	52	(7.09)	53	4.49	44	5.60	34	---	---	369.9	1.39	14.65	24 Mar'20	
Select Manager BCI Global Moderate FoF A		(0.95)	42	(0.17)	13	(1.07)	21	1.23	16	6.68	15	8.27	17	8.07	13	7.18	10	372.8	1.42	11.66	31 Aug'04	
Sequoia BCI Global Flexible FoF A		0.62	17	0.55	8	(0.12)	13	1.71	14	5.95	18	7.20	25	---	---	---	---	487.1	1.21	10.75	30 Nov'21	
Star BCI Global Growth Feeder A		1.12	9	(1.54)	34	(3.61)	41	(2.50)	44	3.09	26	6.57	28	---	---	---	---	98.1	1.75	18.03	23 Nov'21	
Sterling Priv Clnt Ast MgmtCIGblFlexFdrA		(0.24)	30	---	---	---	---	---	---	---	---	---	---	---	---	---	---	42.1	---	19.95	02 Feb'26	
Sygnia International Flexible FoF A		0.04																				

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date
		10-Mar-26 to 09-Apr-26	Rank	10-Jan-26 to 09-Apr-26	Rank	10-Oct-25 to 09-Apr-26	Rank	10-Jul-25 to 09-Apr-26	Rank	10-Apr-25 to 09-Apr-26	Rank	10-Apr-24 to 09-Apr-26	Rank	10-Apr-23 to 09-Apr-26	Rank	10-Apr-21 to 09-Apr-26	Rank				
09-Apr-26																					
BCI Contrarius Global Balanced FF A		(3.20)	22	(9.75)	22	(8.85)	22	15.55	1	34.36	1	11.83	2	---	---	---	---	33.4	1.93	27.02	30 Dec'22
Brenthurst BCI Global Balanced FF A		(0.82)	14	0.19	6	(0.62)	6	0.89	8	4.14	8	6.76	9	6.43	5	---	---	131.7	1.68	14.92	19 Jan'21
Cogence Global Balanced Prescient Fdr A		0.21	8	1.01	4	(0.25)	5	1.58	4	2.79	11	7.27	6	---	---	---	---	61.4	1.43	18.25	22 Aug'22
Coronation Global Managed [ZAR] FF Q		(1.79)	19	(10.51)	23	(12.53)	23	---	---	---	---	---	---	---	---	---	---	8 906.6	---	12.36	29 Aug'25
Discovery Global Multi-Asset Fund		0.97	4	(4.91)	21	(5.87)	21	(4.55)	21	1.16	14	1.39	18	3.49	14	---	---	912.9	2.05	12.33	20 May'15
Galileo Global Balanced Prescient A		0.46	6	0.70	5	0.48	3	1.09	5	3.61	9	---	---	---	---	---	---	96.0	1.02	10.41	09 Dec'24
Investec BCI World Axis Core FF A		(0.86)	15	(1.92)	14	(3.18)	13	0.98	7	3.36	10	7.14	7	---	---	---	---	1 564.6	1.89	16.20	31 Mar'22
M&G Global Balanced Feeder Fund A		(0.09)	9	(1.53)	11	(1.89)	9	(0.51)	13	5.54	4	7.84	5	8.25	3	---	---	2 284.9	1.46	17.03	28 Jun'18
Momentum Global Managed FF A		(2.28)	21	(1.57)	12	(3.29)	14	(2.22)	15	0.65	16	5.95	13	5.83	10	6.54	6	599.7	1.62	16.18	03 Jul'06
Nedgroup Inv Core Global FF A		(2.18)	20	(1.78)	13	(1.96)	11	(0.22)	11	4.95	5	9.17	3	8.96	2	8.97	2	9 683.4	0.51	16.27	04 Jan'16
Ninety One Global Strategic Managed FF A		(0.14)	11	(3.13)	18	(4.39)	17	(2.52)	16	1.63	13	1.90	17	4.33	13	6.31	7	4 664.7	2.13	17.01	01 Sep'03
Point Capital Global Core Prescient FF A		(1.24)	16	(0.90)	9	(1.28)	7	(0.02)	9	0.72	15	---	---	---	---	---	---	312.6	1.26	16.81	28 Apr'23
PPS Global Balanced FoF A2		(1.42)	18	(3.51)	19	(4.16)	16	(3.44)	17	2.48	12	7.10	8	5.94	9	7.46	5	3 026.6	1.40	15.60	19 Nov'15
Prescient Global Balanced FF A2		1.29	3	1.39	3	0.10	4	3.49	3	6.25	3	8.04	4	6.19	7	---	---	11.7	1.30	17.87	27 Feb'20
Prime Renaissance Global Best Ideas FF A		(0.55)	12	(1.95)	15	(4.52)	18	(1.87)	14	(0.95)	18	3.58	15	4.50	12	4.83	9	390.6	2.86	17.70	22 May'15
SCI Global Balanced FoF Funds		0.43	7	(0.60)	8	(2.05)	12	(0.27)	12	4.35	7	6.73	10	6.11	8	6.26	8	128.2	1.40	16.83	15 Apr'04
Seed Global Prescient FF A1		(1.35)	17	(1.05)	10	(1.92)	10	(0.08)	10	0.36	17	5.27	14	6.38	6	---	---	309.0	1.43	15.80	11 Oct'19
STANLIB Global Balanced FF B1		(0.78)	13	(2.67)	16	(3.37)	15	(3.45)	18	(3.11)	21	6.57	11	5.58	11	7.57	4	3 038.9	1.39	19.14	02 Jan'07
STANLIB Global Mlt-Strat Dvrs Gr FF A		0.70	5	(2.85)	17	(4.87)	20	(3.86)	20	(1.40)	20	7.20	16	---	---	---	---	72.0	1.55	18.95	22 Feb'22
Mean/Count		(0.53)	23	(1.63)	23	(2.49)	23	0.49	21	4.65	21	6.84	18	6.81	14	7.47	9	2 675.50	1.65	16.40	
<b>Global - Multi Asset - Medium Equity</b>																					
Chrome CI Global Inflation Plus FF A		0.52	1	(0.53)	4	(1.76)	2	(1.38)	2	(2.30)	2	7.13	2	---	---	---	---	208.1	1.11	11.06	31 Aug'21
Dynasty CI Global Preserver FF A		0.09	2	(0.13)	3	(1.89)	3	(3.25)	4	(6.61)	3	3.88	3	5.99	2	---	---	82.3	1.30	11.15	01 Sep'20
Engelberg BCI Global Feeder A		(4.41)	4	0.45	2	(2.18)	4	2.76	1	13.25	1	9.78	1	7.13	1	---	---	278.1	2.51	23.83	15 Nov'19
Prescient Global Absolute Return FF A1		(0.47)	3	1.36	1	(1.38)	1	(2.66)	3	(7.18)	4	---	---	---	---	---	---	3.0	---	12.86	11 Mar'25
Mean/Count		---	4	0.29	4	---	4	---	4	---	4	6.93	3	6.56	2	---	---	142.87	3	14.72	
<b>Global - Multi Asset - Low - Equity</b>																					
Allan Gray - Orbis Global Optimal FoF		(0.00)	1	1.61	2	(1.20)	3	(2.75)	5	(6.58)	5	4.42	2	10.22	1	3.97	3	1 069.4	1.25	16.73	01 Mar'10
Cogence Global Cautious Prescient Fdr A		(0.47)	3	0.30	4	(2.06)	5	(2.40)	4	(7.20)	7	3.48	5	---	---	---	---	14.9	1.53	15.26	22 Aug'22
Coronation Global Cap. Plus [ZAR] FF A		(2.02)	9	(3.29)	9	(4.86)	9	(6.08)	9	(7.30)	8	4.12	3	6.77	2	5.53	1	3 446.9	1.40	14.27	23 Sep'08
Investec BCI World Axis Cautious FF A		(1.21)	6	0.32	3	(1.77)	4	(1.33)	2	(6.24)	3	4.00	4	---	---	---	---	93.8	1.61	14.54	31 Mar'22
M&G Global Inflation Plus Feeder Fund A		(0.72)	4	(0.68)	7	(2.40)	6	(2.94)	6	(3.52)	2	2.35	7	4.18	6	4.43	2	133.5	1.80	15.10	01 Mar'04
Momentum Global Cautious FF A		(1.94)	8	(0.91)	8	(3.58)	8	(3.87)	8	(6.59)	6	2.25	8	3.25	7	3.32	5	79.2	1.77	14.28	01 Jul'01
Ninety One Global Managed Income FF A		(0.92)	5	0.12	5	(3.01)	7	(3.86)	7	(10.89)	9	0.50	9	4.19	5	3.87	4	1 529.6	1.75	13.33	01 Mar'02
Oasis Crescent Intl Balanced Low Eq FF D		(0.13)	2	1.86	1	1.76	1	6.38	1	4.94	1	5.81	1	6.60	3	---	---	178.0	2.35	15.64	15 Jun'16
PSG Wealth Global Preserver FF D		(1.55)	7	0.01	6	(0.76)	2	(2.04)	3	(6.32)	4	3.42	6	5.52	4	---	---	380.7	1.37	14.19	01 Nov'17
Mean/Count		(1.00)	9	(0.07)	9	(1.99)	9	(2.10)	9	(5.02)	9	3.37	9	5.82	7	4.22	5	769.57	1.65	14.82	
<b>Global - Equity - General</b>																					
10X MSCI World Index FF A		0.88	35	(0.37)	33	(1.38)	50	2.90	38	14.05	40	14.05	18	---	---	---	---	1 977.9	0.60	19.84	02 Jul'21
10X Total World Stock Tracker Feeder FdA		0.95	29	0.35	25	0.97	31	4.54	26	8.30	69	14.02	19	11.96	18	---	---	3 658.3	0.36	15.69	01 Feb'18
Invest MSCI World Idx Fdr Fd A		1.39	24	(1.46)	52	(1.58)	51	1.98	52	10.17	61	14.17	16	12.86	9	---	---	10 710.0	0.60	13.52	14 Mar'18
Invest S&P500 Idx Fdr Fd A		0.47	46	(2.68)	66	(3.34)	71	0.71	64	6.41	80	15.08	10	14.16	6	---	---	4 011.6	0.47	15.89	07 Mar'18
27four Global Equity FF A1		(1.96)	103	(3.31)	76	(3.34)	70	(0.37)	67	9.58	65	11.34	48	9.17	42	9.59	22	104.1	2.00	17.90	04 Dec'13
36ONE BCI Global Equity FF A		(3.35)	119	(7.39)	108	(7.69)	98	1.07	63	11.46	54	11.80	42	9.52	38	---	---	713.6	1.59	20.91	03 Jul'20
Aboutir Prime Global Equity FF A		(4.48)	127	(10.02)	118	(13.37)	119	(12.05)	114	(8.46)	116	6.51	82	5.89	63	9.27	24	381.6	1.89	21.20	17 Mar'15
AE Invest CI Global Diversified Eq FF A		(0.97)	87	(3.28)	75	(2.10)	55	(1.45)	75	3.94	91	---	---	---	---	---	---	266.8	1.46	12.92	04 Apr'25
AF Global Equity Feeder Fund A		(3.99)	125	(4.61)	88	(3.45)	72	0.70	65	10.85	58	11.93	41	9.44	39	10.72	19	405.2	1.29	19.71	23 Mar'04
Allan Gray - Orbis Global Equity FF		2.69	8	0.69	22	2.79	14	10.25	12	30.82	3	19.72	2	14.43	5	13.01	2	32 595.6	2.03	19.75	04 Apr'05
Allan Gray Orbis Global Eq Prscent FF A		3.13	3	0.21	27	2.76	15	---	---	---	---	---	---	---	---	---	---	7 654.8	---	17.90	29 Aug'25
Amplify SCI Global Equity Feeder Fund B3		(0.87)	83	(4.83)	92	(5.46)	85	(4.34)	93	5.39	85	---	---	---	---	---	---	4 877.7	0.63	19.01	06 Sep'23
AnBro BCI Global Equity A		(0.92)	85	2.55	9	0.06	34	1.96	53	8.59	67	10.49	59	(0.90)	81	---	---	66.7	1.97	17.79	19 Nov'20
Anchor BCI Global Equity FF A		0.05	63	(8.97)	115	(18.05)	126	(13.44)	117	3.96	90	9.45	71	2.85	75	11.50	11	765.8	1.70	28.59	02 Nov'15
Anchor BCI Global Technology A		(3.83)	123	(10.96)	121	(17.30)	124	(13.34)	116	(1.08)	104	9.99	64	0.30	79	---	---	489.6	1.25	20.34	06 Jun'19
Ashburton Global Leaders ZAR Eq FF A		(3.99)	124	(10.92)	120	(15.93)	122	(22.29)	122	(21.02)	122	(0.72)	105	2.58	76	---	---	370.7	1.72	18.46	24 Apr'19
BCI Artisan Global Value FF A		2.75	6	(0.46)	34	4.85	9	8.03	15	12.82	46	---	---	---	---	---	---	3 259.5	1.12	18.03	31 Dec'24
BCI Contrarius Global Equity FF A		(3.04)	115	(12.59)	125	(13.06)	118	14.24	5	42.03	1	13.11	28	---	---	---	---	136.7	2.16	31.64	30 Dec'22
BCI Credo Global Equity FF A		(0.43)	71	(2.20)	61	(3.89)	80	(2.86)	85	3.23	93	8.43	77	9.91	36	---	---	467.0	1.22	17.35	04 Feb'20
BCI Fundsmith Equity FF A		(2.66)	111	(11.83)	124	(12.15)	116	(16.19)	119	(9.43)	117	0.29	102	3.84	73	---	---	4 747.9	1.37	17.31	31 Jan'19
BCI GinsGlobal Global Equity Index FF A		0.82	38	(1.23)	51	(2.05)	54	2.19	51	13.57	43	13.93	21	---	---	---	---	1 531.5	0.33	20.13	14 Apr'22
BCI Guernsey Global Growth FF A		(5.64)	130	(7.10)	104	(8.41)	103	(5.38)	96	1.31	96	6.10	86	7.43	52	---	---	545.2	1.74	16.30	06 Nov'20
BCI Guinness Global Equity Inc FF A		(1.37)	95	1.35	16	(2.24)	57	(3.57)	90	(0.67)	102	---	---	---	---	---	---	74.3	1.13	17.45	18 Mar'25
BCI Lindsell Train Global Equity FF A		(2.64)	110	(8.91)	114	(12.14)	115	(18.53)	121	(14.10)	121	(0.19)	103	2.45	78	---	---	1 971.1	0.92	17.21	12 Oct'20
BCI Martello Global Equity Feeder A		1.95	12	0.24	26	1.57	23	4.73	25	15.80	24	11.20	50	---	---	---	---	131.3	1.05	19.85	15 Jul'22
BCI MI Thornbridge Global Opports FF A		0.53	44	(2.28)	63	(3.21)	68	2.31	48	12.57	48	13.39	26	---	---	---	---	521.3	---	16.90	11 Jul'25
BCI Sands Capital Emerging Markets FF A		1.99	11	---	30	(2.00)	53	1.35	58	9.94	63	7.06	80	---	---	---	---	380.1	1.05	25.14	16 Apr'21
BCI Sands Capital Global Growth FF A		(2.87)	114	(11.44)	122	(16.65)	123	(18.33)	120	(5.29)	112	6.19	85	---	---	---	---	2 282.1	1.00	24.34	16 Apr'21
BCI T. Rowe Price Global Value Eq FF A		4.41	1	5.95	3	11.04	2	18.74	2	26.99											

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date
		10-Mar-26 to 09-Apr-26	Rank	10-Jan-26 to 09-Apr-26	Rank	10-Oct-25 to 09-Apr-26	Rank	10-Jul-25 to 09-Apr-26	Rank	10-Apr-25 to 09-Apr-26	Rank	10-Apr-23 to 09-Apr-26	Rank	10-Apr-21 to 09-Apr-26	Rank	10-Apr-16 to 09-Apr-26	Rank				
09-Apr-26																					
Coronation Global Equity Select FF Q		(1.70)	100	(15.83)	126	(17.95)	125	(8.45)	105	8.56	68	9.88	66	6.49	61	9.25	25	1 166.7	---	16.28	29 Aug'25
Coronation Global Opp Eq [ZAR] FF A		(0.00)	65	(9.88)	117	(11.79)	114	(8.45)	105	8.56	68	9.88	66	6.49	61	9.25	25	7 553.7	1.90	16.50	01 Aug'24
Curate Momentum Global EM Eq FF A		3.96	2	4.75	6	7.60	6	15.03	4	25.76	8	---	---	---	---	---	---	395.8	1.48	19.22	01 Nov'24
Curate Momentum Global Sus Eq FF A		1.49	20	(0.82)	43	(0.24)	40	4.03	30	16.55	22	15.19	8	---	---	---	---	2 584.8	0.75	19.83	01 Nov'22
Denker SCI Global Equity Feeder Fund A1		(0.08)	67	(2.89)	73	(2.90)	65	(0.48)	68	10.40	59	920.0	31	11.32	23	10.21	20	920.0	2.11	17.85	02 Jul'07
Discovery Global Equity FF		0.46	47	(5.44)	97	(5.97)	90	(1.99)	79	12.29	49	12.29	36	10.99	26	11.27	14	2 826.5	1.93	21.41	06 Nov'07
Discovery Global Value Equity FF		0.07	62	(1.04)	47	2.52	16	1.12	62	21.04	13	14.12	17	12.31	14	11.20	15	879.8	2.00	23.88	21 Feb'13
Dynasty CI Global Accumulator FF A		0.62	41	(0.69)	41	(0.62)	45	(0.62)	69	4.02	89	6.82	81	7.56	51	---	---	354.0	1.33	11.96	01 Sep'20
Element SCI Global Equity Fund B		(1.89)	102	0.48	24	1.05	29	6.26	18	19.25	18	11.16	51	10.52	30	9.39	23	68.7	2.20	15.86	03 Oct'11
Element SCI Islamic Global Equity Fund A		(0.94)	86	0.88	19	3.81	12	8.44	14	20.23	16	9.96	65	10.28	33	7.83	32	218.4	1.96	15.37	26 Oct'12
Fairtree Global Emerg Mkts Prscnt FF A1		1.86	14	0.84	20	2.03	19	9.54	13	25.05	10	16.56	5	9.31	40	---	---	956.5	1.72	20.10	28 Jan'20
Fairtree Global Equity Prescient FeedrA3		(2.02)	104	(6.33)	100	(6.87)	93	(2.23)	81	8.29	70	10.49	58	11.59	21	---	---	1 418.6	0.98	19.99	21 Sep'20
FinCrest Prime Global Equity FF B		(1.11)	88	(4.33)	86	(5.75)	88	1.31	60	8.99	66	---	---	---	---	---	---	150.3	---	19.62	28 Feb'25
Flagship BCI Global Icon FF A		3.04	4	1.99	13	(3.73)	77	(1.04)	70	12.29	50	7.88	79	(0.71)	80	---	---	61.5	1.96	19.68	06 Aug'20
FNB Global Equity B		0.09	61	(3.15)	74	(5.17)	83	(1.16)	71	10.39	60	11.04	52	---	---	---	---	323.0	1.04	15.07	30 May'22
Food Global Equity FF A		(1.45)	96	(4.78)	90	(8.62)	104	(3.94)	91	6.34	81	4.85	91	4.97	68	8.50	30	44.9	1.56	19.30	02 May'14
Glacier Global Stock FF B		1.61	17	0.79	21	2.10	18	3.45	33	12.69	47	10.93	56	11.88	19	---	---	3 693.8	1.20	19.54	03 Oct'05
Gryphon Global Equity B		0.42	50	(0.95)	46	(0.96)	48	2.81	40	14.17	38	12.47	32	12.22	15	11.53	9	64.2	1.01	16.72	03 Nov'14
Hollard BCI Focused Global Equity FF C		(0.75)	79	(2.26)	62	(7.01)	96	(8.12)	104	(2.91)	108	---	---	---	---	---	---	5.9	2.43	16.78	03 Feb'25
Instit BCI Global Equity A		(1.73)	101	(7.46)	110	(7.20)	97	(4.70)	94	0.77	98	10.24	63	8.61	44	---	---	49.0	1.19	16.88	07 Feb'19
Interactive Global Equity Pres FOF A		(0.04)	66	0.06	28	0.81	32	2.52	45	4.50	87	---	---	---	---	---	---	308.7	1.58	15.30	29 Jun'23
Investec BCI Global Leaders Eq Feeder A		(1.26)	92	(6.70)	102	(9.00)	107	(9.89)	110	(0.96)	103	3.73	95	4.33	69	---	---	1 341.9	1.63	20.77	23 Sep'20
Investec BCI Global Sustainable Eq Fdr A		0.10	60	(3.94)	83	(6.27)	92	(3.15)	86	2.15	94	3.91	93	---	---	---	---	73.2	1.78	18.16	28 Oct'21
Investec BCI World Axis Global Eq FF A		0.74	40	(2.16)	60	(2.66)	59	5.55	19	15.33	28	11.48	47	---	---	---	---	226.0	2.19	18.52	31 Mar'22
Kruger International Eq Prescient FdrFda		0.93	31	(4.94)	94	(7.00)	95	(8.01)	103	(0.09)	101	3.81	94	---	---	---	---	1 056.6	0.01	19.97	01 Jul'22
Laurium Global Active Eq Prescient FF A		(0.43)	72	(2.39)	64	2.77	41	15.10	31	---	---	---	---	---	---	---	---	246.9	1.23	18.40	14 May'24
Laurium Global Equity Prescient A1		0.82	39	(0.59)	38	(0.14)	35	3.26	34	15.97	23	10.48	60	8.04	48	---	---	963.6	0.99	15.81	30 Oct'20
M&G Global Equity Feeder Fund A		0.54	42	(3.81)	80	(3.74)	78	(0.25)	66	15.76	25	12.62	30	10.65	28	11.38	12	2 241.3	1.35	20.90	18 Feb'00
M1 Capital Prescient Global Equity A1		(3.35)	118	(8.76)	113	(11.34)	113	(14.93)	118	(10.57)	118	0.47	101	3.50	74	6.82	35	134.3	1.52	17.95	22 Mar'16
Marriott First World Equity FF		0.12	57	(1.57)	53	(0.28)	42	(1.35)	73	3.36	92	4.48	96	6.80	58	6.29	36	469.7	1.41	14.42	12 Dec'08
Mazi BCI Global Equity Feeder Fund A		(0.82)	81	(5.88)	98	(9.32)	109	(5.69)	99	6.47	78	11.01	53	9.57	37	---	---	305.4	1.01	23.59	17 Dec'20
Melville Douglas STANLIB Global Eq FF B1		(0.88)	84	(7.36)	107	(8.76)	105	(5.54)	97	0.41	99	5.78	87	6.71	59	---	---	1 155.0	1.88	20.79	07 Nov'16
Mentenova Global Equity Prescient B1		(1.15)	91	(3.84)	82	(3.30)	69	(1.41)	74	9.69	64	8.61	76	---	---	---	---	31.7	1.18	18.37	20 Feb'18
Mentenova Global Equity Prescient FoF B1		1.48	21	1.10	17	1.01	30	3.25	35	6.48	77	13.21	27	---	---	---	---	1 091.1	0.87	14.01	10 May'22
Merchant West SCI Global Eq Feeder Fd B		(1.50)	98	(4.44)	87	(4.67)	82	(3.51)	89	0.86	97	10.45	61	12.11	16	7.57	33	364.4	1.56	17.60	03 Dec'15
Mi-Plan BCI Global AI Opportunity B2		0.50	45	(1.66)	54	(0.15)	37	3.16	37	11.02	57	15.11	9	12.58	11	---	---	131.1	1.26	17.36	01 Apr'08
Mi-Plan BCI Sarasin IE Gbl Eq Opps FFb5		(0.63)	78	(4.20)	85	(7.89)	100	(8.85)	106	(3.89)	109	2.94	99	4.05	71	8.11	31	51.4	1.80	17.67	09 Jul'08
Momentum GF Global Equity FF A		0.91	33	(1.69)	55	(3.75)	79	(2.73)	84	6.42	79	10.95	55	---	---	---	---	1.5	1.59	18.44	01 Nov'22
Momentum Global Growth FF A		(2.66)	112	(2.58)	65	(3.54)	74	(1.75)	76	6.79	75	8.87	74	7.97	49	8.97	27	956.2	1.53	18.09	03 May'99
Nedgroup Inv Global Equity FF A		(2.06)	107	(9.39)	116	(10.53)	111	(12.55)	115	(13.64)	120	3.14	98	5.54	66	8.70	29	12 283.8	1.58	21.85	01 Oct'01
Nedgroup Inv Select Gbl Eq FoF C		(4.15)	126	(7.42)	109	(8.10)	101	(7.05)	101	1.79	95	7.93	78	7.09	55	---	---	376.1	1.34	11.17	01 Mar'21
Nedgroup Investments Core Wid Idx FF C		(0.17)	68	(1.14)	49	(0.88)	47	3.17	36	14.99	32	---	---	---	---	---	---	2 255.2	0.58	19.02	01 Nov'23
Nedgroup Invm Contrarian Val Eq FF A		0.94	30	(0.86)	44	2.24	17	2.33	47	12.14	51	---	---	---	---	---	---	194.8	1.20	24.08	14 Mar'25
Ninety One Global Franchise FF A		(3.11)	117	(8.70)	112	(9.00)	108	(10.55)	112	(2.46)	106	5.01	89	6.86	57	8.98	26	36 511.1	2.08	19.30	01 Jul'01
Ninety One Global Strategic Equity FF R		0.28	52	(1.07)	48	(2.20)	56	2.59	42	14.62	35	13.79	22	10.59	29	11.11	17	5 528.8	1.21	18.32	01 Mar'95
Oasis Crescent International FF D		0.90	34	5.75	4	8.59	3	19.53	1	26.54	6	12.28	37	10.69	27	8.77	28	2 166.7	1.55	19.90	06 Apr'10
Old Mutual FTSE RAFI AW Index FF A		1.12	25	4.08	8	8.08	4	11.10	8	20.73	14	14.30	15	13.48	8	11.71	7	1 267.5	1.25	17.22	03 Sep'12
Old Mutual Global Equity R		0.41	51	(0.95)	45	1.44	25	4.84	24	18.85	19	16.83	4	14.45	4	13.74	1	42 818.1	1.19	17.57	17 May'95
Old Mutual Global ESG Equity FF A		1.45	22	2.49	10	1.62	22	2.49	46	14.66	34	---	---	---	---	---	---	49.3	1.35	18.29	30 Jun'23
Old Mutual Global Islamic Equity FF A		(0.24)	69	(0.57)	37	(0.24)	39	4.15	28	15.37	27	11.78	43	---	---	---	---	418.1	1.81	20.30	31 Aug'22
Old Mutual Global Managed Alpha Eq FF A		0.02	64	(2.10)	59	1.51	24	7.05	16	21.23	12	---	---	---	---	---	---	777.0	1.55	19.80	31 Jan'24
Old Mutual MSCI Emerg Mkts Sel Idx FF A		0.43	49	2.11	12	1.40	26	10.99	9	25.18	9	12.42	33	5.20	67	---	---	1 200.8	0.80	25.74	31 Oct'18
Old Mutual MSCI World Selection Idx FF A		(0.79)	80	(2.88)	72	(1.87)	52	1.93	54	14.29	37	12.92	29	12.06	17	---	---	3 891.6	0.71	19.05	31 Oct'18
Old Mutual Multi-Managers World Cr Eq A		0.21	54	(1.17)	50	(0.14)	36	2.85	39	15.16	30	---	---	---	---	---	---	0.4	1.14	16.18	31 May'23
Oribi Global Equity Prescient FoF A1		(0.62)	77	(2.82)	70	(2.93)	66	---	---	---	---	---	---	---	---	---	---	439.5	---	10.32	29 Aug'25
Peregrine Capital Global Eq Prscnt FF A		2.69	7	(2.76)	67	(3.59)	75	5.47	20	13.82	42	13.67	24	11.12	25	---	---	37.9	1.66	25.39	01 Apr'21
PortfolioMetrix BCI Global Equity FF B2		0.43	48	(0.34)	32	(0.31)	43	4.27	27	13.08	45	10.21	38	10.22	34	10.96	18	10 725.7	0.70	21.57	03 Dec'14
PPS Global Equity FF A2		(0.57)	74	(3.77)	79	(3.61)	76	(1.81)	78	11.74	53	11.64	45	9.18	41	---	---	2 309.4	1.45	20.87	30 Apr'20
Prescient Core Global Eq Fdr A2		0.92	32	(0.61)	39	(1.33)	49	3.87	31	14.06	39	14.81	13	12.44	12	---	---	255.6	0.80	20.29	29 Apr'19
Prescient Food Global Equity FF A		(1.37)	94	(4.66)	89	(8.14)	102	(3.42)	87	5.93	82	4.99	90	---	---	---	---	301.3	1.43	18.95	21 Feb'22
Prescient Omba Global Equity FF I		(0.60)	76	(1.89)	58	(2.67)	60	1.75	56	11.15	56	---	---	---	---	---	---	44.3	1.24	21.19	05 Oct'23
Prescient Sigma Select Global Ldrs FF A1		(2.53)	109	(4.82)	91	(6.98)	94	(5.62)	98	4.18	88	9.62	70	7.17	54	---	---	273.3	1.84	18.07	16 Sep'19
PSG Global Equity FF A		1.72	15	8.54	2	11.20	1	16.49	3	33.00	2	11.63	46	16.11	2	11.87	5	513.5	2.17	19.90	03 May'11
PSG Wealth Global Creator FF D		(0.83)	82	(3.47)	77	(2.67)	61	(2.05)	80	5.81	83	9.87	67	9.01</							

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
		10-Mar-26 to 09-Apr-26	Rank	10-Jan-26 to 09-Apr-26	Rank	10-Oct-25 to 09-Apr-26	Rank	10-Jul-25 to 09-Apr-26	Rank	10-Apr-25 to 09-Apr-26	Rank	10-Apr-23 to 09-Apr-26	Rank	10-Apr-21 to 09-Apr-26	Rank	10-Apr-16 to 09-Apr-26	Rank				
09-Apr-26																					
SCI Schroder Global Value Feeder Fund A		1.70	16	5.41	5	7.68	5	10.90	10	15.26	29	10.98	54	11.82	20	9.68	21	1 854.8	2.43	21.41	02 Oct'00
Seed Global Equity Prescient FF A1		0.16	56	(1.82)	56	(2.74)	63	(1.78)	77	5.56	84	9.35	72	---	---	---	---	51.1	1.16	18.68	10 Jan'22
Select BCI Enhanced Core Global Eq FoF A		0.85	37	1.08	18	1.78	21	4.93	23	11.32	55	14.67	14	11.30	24	---	---	819.8	0.46	11.32	25 Mar'21
Select BCI Global Equity A		(3.06)	116	(10.64)	119	(12.78)	117	(9.12)	107	(0.01)	100	3.26	97	---	---	---	---	255.8	1.18	21.25	01 Oct'21
Select Manager BCI Global Equity FoF A		(1.13)	89	(3.66)	78	(4.34)	81	(1.25)	72	10.06	62	10.33	62	8.14	47	---	---	794.9	1.59	10.51	31 Mar'17
Southern Right Cptl BCI GQG EM Eq FF A		2.63	10	4.60	7	5.07	7	2.24	50	4.88	86	11.24	49	---	---	---	---	265.6	1.27	18.10	17 Jan'23
Southern Right Cptl BCI GQG Gib Eq FF A		0.23	53	9.33	1	4.44	11	1.20	61	(2.60)	107	10.82	57	---	---	---	---	333.5	1.08	16.21	30 May'22
SPW SCI Global High Quality Feeder Fd A1		(3.43)	121	(6.48)	101	(7.82)	99	(6.80)	100	(5.51)	113	6.35	84	7.39	53	---	---	326.5	1.44	16.55	03 Jul'17
STANLIB Global Equity FF B1		0.20	55	(4.86)	93	(5.71)	87	(4.79)	95	6.54	76	12.03	39	8.40	45	11.34	13	8 034.3	1.37	20.62	01 Jul'08
STANLIB Global Select FF B1		0.54	43	(2.81)	69	(5.55)	86	(4.10)	92	7.11	74	---	---	---	---	---	---	1 200.8	1.49	20.54	22 Sep'23
STANLIB MM Global Equity FF B1		(0.44)	73	(2.85)	71	(3.48)	73	(2.42)	82	7.93	71	11.66	44	10.09	35	11.79	6	4 909.8	1.35	18.87	08 Sep'00
Steyn Capital GIB Em Mkt Prescient FF B1		1.05	27	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	35.25	26 Jan'26
StonehageFlemingGIBIBestIdeasEqPresFdrA1		(2.14)	108	(6.78)	103	(9.62)	110	(9.23)	108	(3.73)	110	2.31	100	4.14	70	---	---	671.9	1.50	19.71	01 Nov'18
Stylo Global Equity Prescient FoF A1		1.90	13	0.69	23	1.22	28	5.22	22	14.43	36	13.52	25	11.37	22	---	---	434.5	0.68	11.02	12 Dec'16
Sygnia 4th Industrial Revolution GI Eq A		(0.37)	70	(3.81)	81	(5.43)	84	1.88	55	19.75	17	13.67	23	2.47	77	---	---	2 361.1	0.85	25.41	19 Oct'16
Sygnia FANG.AI Equity Fund B		(2.78)	113	(7.32)	105	(14.00)	120	(9.34)	109	15.38	26	25.41	1	15.45	3	---	---	1 513.0	0.94	31.09	29 Aug'18
Sygnia Skeleton Int Equity FoF A		1.41	23	(0.65)	40	(0.27)	41	2.58	43	16.78	21	12.42	34	10.40	31	11.51	10	1 321.5	0.69	15.88	27 Nov'15
Tiger BCI Offshore Equity A		(0.57)	75	(1.84)	57	1.79	20	13.77	7	26.15	7	16.24	7	12.37	13	---	---	86.5	1.09	19.93	15 Oct'19
Vega Global Strategic Prescient FF A		(5.45)	129	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	37.88	09 Mar'26
Visio BCI Global Equity A		1.10	26	(4.03)	84	(2.76)	64	5.27	21	21.87	11	15.01	11	---	---	---	---	289.2	1.10	16.34	08 Apr'22
Mean/Count		(0.38)	130	(2.92)	127	(3.44)	127	(0.28)	123	9.23	122	10.28	105	8.80	81	10.23	36	2 629.87	1.36	19.23	
<b>Global - Interest Bearing - Variable Term</b>																					
Invest Global Govt Bond Index FF A		(0.84)	2	(1.36)	6	(5.19)	7	(8.36)	6	(14.11)	6	(3.64)	5	(1.37)	5	---	---	1 495.7	0.58	12.00	14 Mar'18
M&G Global Bond Feeder Fund A		(1.28)	5	(0.26)	2	(2.91)	2	(5.86)	2	(12.57)	3	(2.45)	4	0.13	3	1.16	2	792.7	1.21	14.66	27 Oct'00
Nedgroup Inv Global Strategic Bd FF A		(1.43)	6	(0.46)	4	(2.44)	1	(4.21)	1	(11.49)	1	---	---	---	---	---	---	369.5	0.75	14.15	12 Apr'24
Portfoliometrix BCI Global Bond FoF A		(0.88)	3	(0.27)	3	(3.76)	5	(6.85)	5	(13.64)	5	(1.88)	3	(0.08)	4	---	---	708.4	0.61	11.71	30 Mar'20
Prescient Specialist Global Bond A2		(3.14)	7	(1.62)	7	(4.81)	6	---	---	---	---	---	---	---	---	---	---	0.0	---	13.88	26 Aug'25
STANLIB Global Bond FF B1		(1.14)	4	(1.29)	5	(3.25)	3	(6.18)	4	(11.67)	2	(1.02)	1	1.37	1	2.65	1	166.0	0.76	13.61	01 Jul'13
Stylo Global Bond Prescient FoF A1		(0.68)	1	0.19	1	(3.51)	4	(6.14)	3	(13.42)	4	(1.26)	2	1.19	2	---	---	70.5	0.73	11.64	12 Dec'16
Mean/Count		(1.34)	7	(0.72)	7	(3.70)	7	(6.27)	6	(12.82)	6	(2.05)	5	0.25	5	1.91	2	588.71	0.77	13.09	
<b>Global - Interest Bearing - Short Term</b>																					
Marriott Global Income		(1.29)	4	(0.35)	3	(2.18)	2	(4.52)	1	(12.71)	3	0.51	3	4.49	2	2.51	1	95.4	0.67	12.37	22 Feb'99
Momentum International Income A		(0.79)	1	(0.25)	2	(2.59)	3	(7.00)	3	(12.18)	1	1.18	1	4.17	3	1.46	4	67.0	1.16	10.72	31 Dec'02
Old Mutual Global Currency FF A		(1.14)	3	(0.41)	4	(3.13)	4	(7.28)	4	(13.17)	4	(0.51)	4	2.95	4	1.83	3	407.1	0.95	13.38	01 Mar'10
STANLIB USD Currency FoF A		(1.01)	2	0.02	1	(1.66)	1	(4.67)	2	(12.56)	2	1.09	2	5.51	1	2.47	2	397.8	0.49	12.53	03 Sep'01
Mean/Count		(1.06)	4	(0.25)	4	(2.39)	4	(5.87)	4	(12.65)	4	0.57	4	4.28	4	2.07	4	241.82	0.82	12.25	
<b>Global - Real Estate - General</b>																					
Invest Global REIT Idx Fdr Fd A		0.28	1	3.57	5	1.59	7	0.49	5	0.17	8	3.52	3	4.80	2	---	---	704.2	0.52	14.46	14 Mar'18
Catalyst SCI Global Real EstateFeederFdA		(1.81)	8	3.49	6	0.88	8	(2.46)	11	(1.90)	11	0.97	9	2.63	7	2.93	4	808.0	2.30	18.23	02 Jul'09
Catalyst SCI Shariah Global RE Fd A		(1.94)	9	1.60	13	(1.55)	13	(5.47)	13	(4.21)	13	---	---	---	---	---	---	23.3	2.27	18.07	26 Jun'24
Discovery Global Real Estate Secs FF		(2.39)	13	3.00	9	(1.46)	12	(1.29)	9	0.99	6	0.70	12	1.52	10	2.03	6	92.6	2.14	18.40	30 Jul'15
Fairtree GIB RE Prescient Feeder Fd A1		(2.94)	14	2.62	11	(0.75)	11	(1.05)	8	1.47	5	0.95	10	1.86	9	---	---	362.7	1.59	18.11	28 Mar'17
M&G Global Property FF A		(1.46)	7	5.24	1	4.11	1	2.12	1	5.79	2	3.73	2	---	---	---	---	2.1	1.76	18.61	24 Nov'21
Marriott International Real Estate FF		(0.99)	4	2.06	12	0.30	10	(2.71)	12	(0.59)	10	(0.01)	13	2.43	8	2.89	5	117.2	1.54	18.33	03 Oct'00
Meago Enhanced GI Property Prescient A1		(0.72)	3	3.28	7	2.06	4	0.64	4	(2.55)	12	3.46	5	4.40	3	---	---	272.0	1.28	15.64	18 Jul'17
Merchant West SCI Global Property IncFdA		(2.29)	12	0.47	14	(2.70)	14	(7.21)	14	(4.25)	14	1.45	8	1.45	12	0.42	8	75.8	1.37	18.26	01 Mar'12
Oasis Crescent Intl Property Equity FF D		(1.10)	5	3.05	8	2.78	2	1.82	2	5.94	1	9.26	1	7.28	1	3.56	3	504.0	1.08	19.26	06 Apr'10
Portfoliometrix BCI GIBL Property FoF A		(0.27)	2	4.28	4	1.99	5	0.49	6	2.44	4	3.29	6	4.06	4	4.04	2	1 223.1	0.94	14.53	09 Mar'16
Reitway BCI Global Property Feeder A		(2.27)	11	5.09	2	1.87	6	(0.42)	7	(0.14)	9	0.93	11	1.48	11	4.31	1	376.6	1.83	19.77	01 Feb'12
Sesfikile BCI Global Property A2		(1.11)	6	5.01	3	2.78	3	1.22	3	5.24	3	3.48	4	3.98	5	---	---	1 214.0	0.93	17.07	20 Jun'16
STANLIB Global Property FF B1		(1.99)	10	2.79	10	0.74	9	(1.62)	10	0.45	7	2.48	7	2.98	6	1.84	7	602.2	1.42	18.35	24 Dec'04
Mean/Count		(1.50)	14	3.25	14	0.90	14	(1.10)	14	0.63	14	2.63	13	3.24	12	2.75	8	455.55	1.50	17.65	
<b>Wwide - Multi Asset - Flexible</b>																					
2IP Flexible Prescient FoF A1		0.73	52	(1.03)	64	0.73	72	4.68	72	---	---	---	---	---	---	---	---	587.1	1.24	7.26	03 Jun'25
3B BCI Worldwide Flexible FoF 3B1		0.72	53	(2.21)	98	(0.16)	82	2.71	89	14.87	70	10.09	71	8.06	64	7.88	22	321.1	2.19	9.36	20 Aug'13
3B BCI Worldwide Flexible Growth A		(0.06)	94	(1.74)	85	0.59	73	6.37	57	16.68	56	10.32	65	9.53	45	---	---	178.3	1.52	7.95	01 Jul'19
3B BCI Worldwide Growth FoF A		0.42	67	0.26	34	5.07	13	12.50	17	24.88	19	14.46	20	---	---	---	---	1 070.9	1.02	11.93	11 Jun'21
3B BCI Worldwide Opportunities A		2.03	10	(1.34)	73	(16.70)	137	(18.75)	137	(11.17)	136	2.26	121	3.57	95	---	---	604.8	0.18	28.11	01 Jun'16
4D BCI Aggressive Flexible FoF A		1.56	23	(1.06)	65	1.41	61	6.32	58	19.56	42	10.22	68	8.54	55	7.09	30	85.5	2.51	9.02	05 Jul'12
AF Flexible Fund of Funds A		0.13	88	(4.93)	123	(1.66)	100	2.26	92	17.91	50	12.18	42	10.30	34	9.77	12	91.8	1.59	8.93	02 Feb'15
Affinity Ci Flexible A1		1.22	32	1.50	13	4.31	20	---	---	---	---	---	---	---	---	---	---	292.3	1.61	6.57	31 Jul'25
Affinity Ci Worldwide Flexible FoF I		1.07	34	(0.61)	55	(1.20)	95	(0.16)	108	5.42	115	9.93	76	---	---	---	---	323.0	1.31	11.34	30 Nov'21
Ampersand BCI Worldwide Flexible FoF A		2.23	6	1.51	12	4.39	19	12.80	16	24.99	17	---	---	---	---	---	---	107.4	1.96	10.71	14 Aug'24
Analytics Ci Worldwide Flexible FoF A		0.55	61	0.37	32	0.39	76	2.16	93	4.32	118	6.44	113	7.03	78	6.54	38	162.2	2.32	7.52	21 Oct'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
		10-Mar-26 to 09-Apr-26	Rank	10-Jan-26 to 09-Apr-26	Rank	10-Oct-25 to 09-Apr-26	Rank	10-Jul-25 to 09-Apr-26	Rank	10-Apr-25 to 09-Apr-26	Rank	10-Apr-23 to 09-Apr-26	Rank	10-Apr-21 to 09-Apr-26	Rank	10-Apr-16 to 09-Apr-26	Rank				
09-Apr-26																					
Anchor BCI Flexible A		2.80	3	(2.66)	103	2.21	43	6.75	51	23.03	24	---	---	---	---	---	---	1 279.8	0.96	12.15	11 Oct'24
Anchor BCI Mod Worldwide Flex C		1.65	18	(4.38)	120	(3.92)	112	3.45	82	23.68	22	17.91	4	13.37	8	---	---	5 576.0	1.18	14.37	25 Oct'19
Anchor BCI Worldwide Flexible A		(2.14)	131	(4.61)	121	(4.80)	121	(4.29)	124	4.55	117	17.32	6	11.66	22	9.31	14	3 386.6	1.23	13.46	14 May'13
Anchor BCI Worldwide Opportunities C		0.49	64	(5.53)	126	(3.54)	110	(2.34)	121	10.10	92	9.84	79	6.00	86	---	---	54.8	2.13	14.10	15 Feb'21
AssetMix Ci Worldwide Flexible FoF A		0.21	83	(1.30)	72	1.72	51	7.35	45	15.79	63	12.79	36	---	---	---	---	489.9	1.38	9.03	03 Oct'22
Aureus Nobilis BCI Worldwide Flex FoF A		0.77	50	0.95	24	1.67	53	4.21	77	8.23	104	9.33	87	7.49	75	---	---	91.6	1.95	9.36	19 Dec'16
Aurora BCI Worldwide Flexible Fund A1		0.67	58	1.02	22	3.95	25	8.99	33	14.47	71	10.40	62	---	---	---	---	120.8	2.35	4.54	18 Oct'22
Autus Prime Worldwide Flexible A		(3.20)	138	(4.79)	122	(4.06)	114	(0.81)	111	2.56	122	7.14	107	5.82	87	5.42	44	143.9	2.30	7.47	02 Jan'13
Bartizan BCI Worldwide Flexible A		1.46	25	(2.14)	95	(5.11)	123	(3.44)	122	9.68	94	10.11	70	---	---	---	---	775.9	1.03	17.61	01 Jul'22
BCI Flexible A		1.47	24	(1.62)	79	0.25	79	8.35	36	19.53	43	13.91	27	15.49	3	11.79	2	943.4	1.18	10.83	01 Feb'00
BCI Worldwide Flexible Style C		0.67	55	(5.56)	127	(6.40)	127	(4.71)	125	7.95	106	9.97	74	6.20	85	---	---	552.5	1.11	14.45	16 Sep'19
Bellamont BCI Worldwide Flexible A		(1.57)	123	(1.69)	82	(0.71)	89	(0.02)	107	5.12	116	---	---	---	---	---	---	140.6	1.74	13.80	04 Feb'25
Blue Quadrant Worldwide Flex Prescient A		5.92	1	25.54	1	30.79	1	38.28	1	70.10	1	17.75	5	38.06	1	21.84	1	349.5	1.53	23.66	02 Aug'13
Bovest BCI Worldwide Flexible FoF A		(0.87)	113	(2.86)	105	(1.11)	94	4.49	76	15.48	68	10.66	58	9.06	47	7.79	23	220.4	1.68	6.54	18 Feb'15
Brenthurst BCI Worldwide Flexible FoF A		0.33	71	(0.88)	59	1.34	62	5.19	66	12.33	82	10.30	66	7.86	68	---	---	448.5	1.70	8.53	30 May'17
Brenthurst BCI Worldwide Growth FoF A		(0.55)	105	(1.29)	71	1.60	55	11.03	28	21.79	28	16.48	9	---	---	---	---	197.3	1.83	14.21	29 Nov'21
Capital Incubator BCI WW Flexible FoF A		(5.20)	140	(11.53)	137	(12.68)	134	(3.66)	123	15.18	69	9.42	86	8.07	62	8.35	19	1 577.5	1.02	16.21	03 Apr'06
Capital Incubator BCI WW Opports FOFs A		(3.04)	137	(9.87)	135	(12.26)	133	(9.26)	133	(2.57)	132	6.85	110	5.68	88	4.91	47	1 273.2	1.19	14.42	17 Jan'08
Cedar Lane BCI Worldwide Flexible C		(0.26)	98	(0.53)	52	1.18	66	4.08	78	11.60	86	11.04	55	9.57	44	---	---	898.7	1.07	9.11	01 Sep'16
Celtis BCI Flexible FoF A		(0.27)	99	(0.98)	60	1.87	47	6.31	59	17.18	52	10.65	59	8.37	59	7.60	24	168.2	1.94	11.78	05 Feb'07
Chrome Ci Maximum Return A		1.29	28	(0.87)	58	1.28	63	7.00	48	15.92	61	13.10	31	10.73	29	---	---	244.1	1.08	8.85	01 Dec'17
Cinnabar SCI Worldwide Flexible FoF A		(1.91)	125	(1.91)	92	(3.21)	107	(0.81)	112	6.57	111	8.94	89	7.03	79	6.71	33	103.1	2.45	15.54	01 Sep'08
Citrine BCI Worldwide Flexible Gr FoF A		0.31	72	(1.62)	81	0.89	71	4.76	71	15.74	65	---	---	---	---	---	---	180.7	2.02	9.08	26 Mar'24
Consilium BCI Worldwide Flexible A		0.26	80	(2.40)	101	(4.67)	119	(5.34)	127	1.22	129	6.77	111	5.00	92	6.16	40	123.0	1.63	16.50	03 Mar'08
Cordatus Worldwide Flexl Opp Prsnt A1		2.33	4	2.22	7	7.58	5	13.43	10	24.26	20	14.51	18	13.23	9	---	---	511.5	0.94	8.21	01 Dec'20
Cordatus Wwide Flexible Prescient A2		1.86	11	(0.19)	42	1.50	58	4.57	73	8.61	102	9.96	75	9.77	42	10.28	8	940.7	1.17	11.38	18 Jun'13
Cordatus Wwide Flexible Prescient FoF A2		0.34	70	(1.78)	88	0.36	77	3.16	84	10.22	90	8.85	90	8.90	51	6.82	32	411.0	1.91	7.01	18 Jun'13
Coronation Global Optimum Gr[ZAR] FF A		(1.64)	124	(12.17)	139	(15.36)	136	(14.21)	136	(0.62)	131	7.15	106	3.51	97	7.40	26	11 824.5	1.40	14.42	15 Mar'99
Coronation Market Plus A		1.00	39	(3.43)	113	(0.34)	84	5.65	62	22.10	27	14.19	24	11.84	20	9.70	13	6 421.5	1.62	10.42	02 Jul'01
Cratos BCI Worldwide Flexible C		(2.34)	132	(6.42)	129	(4.70)	120	(6.47)	129	(3.83)	133	6.67	112	6.79	83	---	---	55.5	1.36	18.05	29 Mar'19
CS BCI Worldwide Flexible FoF B		(2.07)	126	(3.04)	110	(3.65)	111	0.15	104	7.70	107	243.7	108	5.16	90	6.82	31	243.7	2.77	9.28	02 Nov'15
Dinamika BCI Worldwide Flexible A		0.01	92	(2.19)	97	(1.08)	93	6.07	61	18.22	46	12.40	39	10.30	35	7.29	28	323.9	3.12	8.27	02 Jul'15
Fairtree WW MultiStrat Flex Prescient A1		(1.38)	119	(5.50)	125	(5.57)	124	(1.07)	113	9.22	100	8.57	96	7.81	70	---	---	1 781.4	1.55	12.10	03 Sep'18
FedGroup Worldwide Flexible A		0.67	56	(0.46)	51	(0.31)	83	2.96	86	10.12	91	8.55	97	8.07	63	---	---	537.5	1.35	17.89	27 May'20
Fisher Dugmore Ci Worldwide Flexible A		1.23	31	0.04	39	2.29	39	6.69	52	13.46	78	12.70	38	10.01	39	---	---	605.2	0.82	8.75	15 Jan'20
Flagship BCI ProsperityWorldwideFlexFoFA		1.75	13	3.20	4	8.20	4	11.79	21	21.43	30	14.88	15	14.16	5	10.25	9	637.3	1.86	5.28	19 Sep'14
Flagship BCI Worldwide Flexible FoF A		(0.74)	108	(2.17)	96	(1.79)	102	0.04	105	1.70	126	5.84	114	5.19	89	6.32	39	375.8	2.44	12.70	02 Apr'03
Flagship BCI Worldwide Flexible Fund A		1.78	12	0.31	33	(4.49)	118	(2.18)	119	8.15	105	7.58	103	1.53	99	3.74	50	403.5	2.34	16.56	05 Oct'01
Foord Flexible FoF A		0.07	89	1.59	10	1.06	68	7.79	38	16.65	57	8.36	98	8.80	53	7.94	21	10 039.7	1.37	10.37	01 Apr'08
Fussell Ci Worldwide Flexible Fd A		1.35	26	(1.76)	86	1.60	56	7.72	42	21.16	32	13.48	29	11.45	24	---	---	852.5	1.38	9.24	01 Jul'19
FVV Ci Flexible Growth FoF A		0.67	57	(1.62)	80	0.51	74	5.24	65	16.91	53	---	---	---	---	---	---	255.3	1.29	8.16	03 Jul'23
Ginsburg and Selby SCI WorldwideFlexFoFA1		0.95	43	(2.08)	94	(1.03)	92	2.53	91	10.71	88	10.48	61	8.41	56	---	---	179.2	1.79	9.23	03 Jul'17
Gradidge-Mahura Ci Worldwide Flexible A		0.92	45	(0.41)	50	2.00	46	6.81	50	13.69	75	---	---	---	---	---	---	137.4	1.27	6.70	31 Jan'25
Grayswan SCI Worldwide Flexible Fund A1		(2.44)	133	(1.70)	83	(0.88)	91	2.76	88	10.92	87	10.24	67	---	---	---	---	352.9	1.21	10.01	09 May'22
H4 Growth B1		1.70	16	0.57	30	2.57	36	8.06	37	19.58	41	12.88	34	12.11	16	9.83	11	6 527.4	0.89	9.11	22 May'13
Harvard House BCI Worldwide Flexible A		(0.76)	109	(2.94)	107	0.09	80	3.19	83	10.26	89	5.83	115	6.21	84	---	---	171.7	1.26	12.78	30 Aug'19
Helfin Ci Flexible Growth A		1.04	36	1.17	17	---	---	---	---	---	---	---	---	---	---	---	---	180.2	1.10	8.42	03 Nov'25
Helfin Ci Worldwide Flexible FoF A		0.42	68	(1.29)	70	(1.39)	99	1.98	94	9.36	98	---	---	---	---	---	---	266.7	1.21	13.88	01 Nov'24
ID Capital BCI Worldwide Flexible Fund A		0.96	42	(1.44)	75	1.72	52	6.84	53	16.87	54	10.37	64	7.88	66	---	---	922.4	1.35	9.01	31 Aug'17
Imalivest SCI Worldwide Flexible Fund A2		1.04	35	(0.61)	56	2.40	38	8.45	35	21.53	29	10.75	56	11.03	28	8.20	20	435.3	1.16	16.45	04 Aug'08
Independent Securities BCI Wldwd Flex D		(0.57)	106	(8.52)	134	(9.86)	130	(8.98)	132	2.38	123	8.67	94	3.62	94	---	---	1 673.2	1.61	26.72	03 Sep'19
Instit BCI Worldwide Equity A		1.28	30	(3.79)	117	(3.98)	113	5.52	63	20.61	36	15.24	10	11.45	25	---	---	493.3	0.91	16.84	21 Sep'16
Instit BCI Worldwide Flexible A		1.01	38	(3.47)	115	(2.86)	104	1.07	98	15.87	62	8.81	91	9.05	48	---	---	346.3	1.12	11.62	13 Feb'18
Instit BCI Worldwide Mod Agrsv Flex A		0.21	82	(6.60)	131	(5.77)	125	0.52	101	8.66	101	533.3	10.18	7.60	73	---	---	533.3	0.70	18.55	21 May'18
Instit BCI Worldwide Opportunities A		0.15	86	(7.39)	132	(7.93)	129	(6.71)	130	5.84	114	8.73	93	---	---	---	---	275.8	1.14	16.45	01 Sep'22
JBL SCI Worldwide Flexible FoF B1		0.42	66	0.64	29	2.25	41	7.77	39	17.94	49	11.83	45	9.18	46	---	---	727.7	1.51	9.83	11 May'17
Lunar BCI Worldwide Flexible A		(0.01)	93	(5.69)	128	(4.94)	122	1.76	95	11.99	85	12.77	37	8.92	50	---	---	170.3	1.76	15.57	03 Jun'16
Marriott Worldwide Flexible FoF A		0.27	79	(0.98)	62	1.87	48	2.81	87	8.42	103	5.34	118	6.85	81	5.47	43	1 079.2	2.36	11.30	01 Oct'01
Merchant West SCI Worldwide Flexible FdA		(2.11)	129	3.00	5	4.86	16	7.44	43	9.30	99	9.52	85	10.26	37	6.58	37	397.4	1.39	9.27	03 Apr'03
Methodical BCI Worldwide Growth FoF A		2.20	7	4.78	3	6.58	7	21.98	3	38.17	4	17.03	7	13.37	7	9.89	10	335.8	1.67	14.17	09 Feb'15
MiltonOptimal BCI Flexible Growth Fund A2		(0.93)	114	(1.88)	91	1.53	57	7.74	41	19.77	40	994.4	48	---	---	---	---	994.4	1.59	8.82	09 Jul'21
MiltonOptimal BCI Worldwide Active Beta A		(2.07)	127	(0.22)	44	4.63	18	13.31	13	23.82	21	13.66	28	9.95	40	---	---	224.8	1.27	8.84	15 Jan'20
MiltonOptimal BCI Worldwide Flex FoFB2		(2.08)	128	(0.98)	61	0.43	75	6.62	54	13.20	80	7.40	105	6.83	82	5.19	45	148.4	2.35	8.94	03 Oct'11
MiltonOptimal																					

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
		10-Mar-26 to 09-Apr-26	Rank	10-Jan-26 to 09-Apr-26	Rank	10-Oct-25 to 09-Apr-26	Rank	10-Jul-25 to 09-Apr-26	Rank	10-Apr-25 to 09-Apr-26	Rank	10-Apr-23 to 09-Apr-26	Rank	10-Apr-21 to 09-Apr-26	Rank	10-Apr-16 to 09-Apr-26	Rank				
09-Apr-26																					
NFB CI Worldwide Flexible A		2.28	5	(1.52)	76	3.01	33	9.18	32	22.65	25	13.05	32	12.70	10	---	---	410.7	1.54	11.09	02 Jan'14
Ninety One Worldwide Flexible E		2.13	8	(0.08)	41	3.35	31	11.25	26	26.60	12	12.88	35	10.49	32	7.45	25	952.3	1.33	12.44	01 Apr'16
Octagon SCI Worldwide Flexible FoF A1		0.27	77	(0.20)	43	1.42	60	4.81	68	14.37	73	9.87	77	7.83	69	---	---	72.1	2.25	8.99	10 Nov'16
Odyssey BCI Worldwide Flexible A		0.90	48	(2.99)	108	(4.06)	115	(1.34)	116	7.42	109	5.47	117	7.43	76	---	---	640.1	1.76	12.51	13 Oct'20
Old Mutual Maximum Return Fund A		(0.30)	101	1.17	18	4.87	15	11.92	20	22.54	26	11.08	53	9.67	43	8.64	18	1 486.4	1.68	10.27	01 Jul'13
Old Mutual Multi-Managers Max Ret FoF A		1.61	19	(0.32)	47	3.73	29	13.30	14	29.47	9	14.39	21	11.39	26	10.40	6	605.0	1.62	11.28	31 Jul'15
Old Mutual Multi-Managers WW MA FoF A		0.90	46	0.21	35	3.85	27	10.45	30	21.05	33	12.08	44	---	---	---	---	126.6	1.46	7.36	29 Oct'21
Optimum BCI WorldWide Flexible FoF A		(1.08)	115	(1.57)	77	(1.32)	98	1.26	97	1.45	127	5.10	119	5.15	91	4.63	48	800.4	2.12	9.81	15 Dec'15
Orchard BCI Worldwide Opportunity A		(0.22)	97	(0.85)	57	2.16	45	7.16	47	17.95	48	11.28	49	---	---	---	---	542.1	1.65	7.15	01 Jul'22
Ordian Capital BCI WW Flex A		(0.80)	111	(1.16)	69	(1.23)	96	(0.52)	109	9.55	96	---	---	---	---	---	---	351.4	1.57	13.60	12 Sep'23
OysterCatcher RealFin Worldwide Prpty A		1.70	14	(1.73)	84	10.78	2	18.38	4	35.01	5	---	---	---	---	---	---	1.3	---	16.07	04 Mar'25
PBi BCI Worldwide Flexible A		0.76	51	(0.58)	54	2.47	37	11.26	25	25.68	15	14.97	13	12.19	14	---	---	550.9	0.93	7.17	17 Aug'16
Platinum BCI Worldwide Flexible A		(2.13)	130	(2.37)	100	(0.52)	86	0.41	102	2.63	121	7.47	104	8.95	49	8.68	17	1 591.1	1.87	13.30	10 Nov'05
PMK Worldwide Growth Prescient FoF A1		2.08	9	0.47	31	5.33	11	13.41	11	29.92	7	15.11	12	12.39	11	---	---	1 139.5	1.80	13.16	18 Jan'18
PortfolioMetrix BCI Uncons Asrtv FoF A		1.70	15	1.30	15	4.72	17	13.14	15	26.24	14	15.11	11	12.35	12	---	---	164.0	1.29	12.69	07 Dec'20
PortfolioMetrix BCI Uncons Bal FoF A		1.28	29	1.17	19	5.28	12	13.53	12	25.65	16	14.96	14	12.32	13	---	---	295.2	1.23	10.78	07 Dec'20
PortfolioMetrix BCI Uncons Mod FoF A		1.03	37	1.20	16	6.05	8	13.97	8	24.94	18	14.72	16	12.06	17	---	---	561.2	1.10	8.82	07 Dec'20
PortfolioMetrix BCI Worldwide Opps A		0.58	59	(0.32)	49	4.12	22	11.22	27	23.22	23	14.21	22	---	---	---	---	1 451.2	0.58	6.45	07 Dec'22
PPS Worldwide Flexible FoF A2		0.69	54	(1.77)	87	1.13	67	7.75	40	20.80	35	12.15	43	8.68	54	8.99	16	2 509.5	1.43	9.06	02 Jan'13
Prescient Umbra Balanced FF A		(1.48)	122	(2.04)	93	(0.48)	85	0.89	99	2.19	124	5.07	120	---	---	---	---	637.4	1.78	18.22	17 Jun'22
PrivateClient BCI Worldwide Flexible B		0.23	81	(0.03)	40	3.99	24	15.17	6	28.90	10	14.03	26	11.81	21	---	---	453.4	1.61	9.76	13 Sep'16
Providence BCI Worldwide Diversified B		0.07	90	(1.40)	74	(1.70)	101	0.37	103	9.37	97	11.61	47	9.83	41	9.27	15	1 591.1	0.74	15.81	06 Nov'15
Providence BCI Worldwide Flexible Inc B		0.20	84	1.52	11	3.10	32	4.80	69	7.38	110	---	---	---	---	---	---	335.2	0.34	2.36	28 Sep'23
PWM Dynamic Prescient FoF A1		0.97	40	0.05	38	2.26	40	7.27	46	14.22	74	11.08	52	---	---	---	---	3 171.4	1.05	8.10	29 Oct'21
PWM Stable Prescient FoF A1		0.90	47	0.85	26	4.04	23	9.46	31	15.72	66	11.10	50	---	---	---	---	537.1	1.17	4.44	29 Oct'21
PWM Worldwide Prescient FoF A1		0.37	69	(1.08)	66	(0.55)	87	2.57	90	12.01	84	10.01	73	---	---	---	---	1 004.2	1.09	12.35	29 Oct'21
PWS BCI Worldwide Flexible FoF A		(1.08)	116	(2.92)	106	(0.63)	88	3.49	81	13.64	76	9.85	78	7.91	65	---	---	567.3	1.83	10.01	20 Mar'17
Pyxix BCI Worldwide Flexible C		(0.46)	103	0.96	23	7.10	6	11.63	23	16.30	60	9.60	83	10.52	31	---	---	183.9	1.40	7.83	05 Mar'21
Raven BCI Worldwide Flexible A		5.37	2	(4.02)	119	(10.51)	131	14.57	7	60.85	2	42.40	1	18.92	2	---	---	363.9	0.75	43.28	01 Sep'17
RCI BCI Worldwide Flexible A		(2.64)	134	(11.54)	138	(13.75)	135	(13.76)	135	0.41	130	6.94	109	2.89	98	---	---	666.2	2.09	22.73	01 Dec'16
RCI BCI Worldwide Flexible Growth L		(1.46)	121	(16.10)	140	(23.34)	139	(11.90)	134	19.21	45	16.79	8	4.25	93	---	---	364.2	1.32	38.99	27 Sep'16
Rebalance SCI Worldwide Flexible FoF A		0.28	75	(0.27)	46	1.20	64	4.53	74	16.34	59	11.07	54	8.40	58	6.63	35	63.3	1.83	7.30	16 May'25
Rebalance SCI Worldwide Flexible FoF C		0.27	76	(0.27)	45	1.20	65	4.53	75	16.41	58	11.09	51	8.41	57	6.63	36	63.3	1.83	7.31	16 May'25
Red Oak BCI Worldwide Flexible FoF A		0.29	73	1.75	8	2.24	42	3.01	85	6.22	113	8.74	92	7.52	74	---	---	208.3	1.99	6.54	29 Jan'18
Rexsolom Worldwide Flexible Prescient A1		(0.53)	104	(3.90)	118	(4.09)	116	(1.12)	114	3.74	120	10.05	72	7.67	72	---	---	204.6	1.51	14.87	14 Jan'19
Rock Capital BCI Worldwide Flexible A		1.60	21	1.39	14	3.48	30	12.42	18	34.86	6	8.13	99	8.20	61	5.04	46	358.3	1.81	11.34	01 Oct'14
Roxburgh CI Worldwide Flexible FoF A		0.15	87	(1.01)	63	0.90	70	4.80	70	15.78	64	10.73	57	10.01	38	---	---	586.2	1.33	7.89	01 Jul'20
SaltLight BCI Worldwide Flexible A2		(2.85)	135	(10.82)	136	(18.80)	138	(5.60)	128	26.53	13	30.75	2	12.03	18	---	---	309.8	1.83	22.11	26 Feb'21
Select BCI Worldwide Flexible A		(3.49)	139	(5.16)	124	(5.82)	126	(1.78)	118	1.84	125	8.02	101	7.86	67	11.12	4	536.3	1.46	19.98	02 Oct'06
Select Manager BCI Worldwide Flex FoF A		(0.08)	95	(3.01)	109	(1.28)	97	1.56	96	12.30	83	10.38	63	8.27	60	---	---	91.4	1.59	9.33	02 Sep'16
Signature BCI Worldwide Flexible FoF A		1.58	22	(0.57)	53	2.17	44	8.68	34	19.27	44	38.54	41	10.27	36	---	---	245.3	2.32	10.32	04 Nov'16
Simplisiti BCI Flexible FoF A		(0.80)	110	(3.46)	114	(2.48)	103	0.59	100	9.67	95	9.04	88	6.92	80	7.19	29	132.5	2.04	8.84	01 Sep'11
SIS Inflation Plus 1-3 FoF B5		0.97	41	1.03	21	5.01	14	11.36	24	19.89	38	---	---	---	---	---	---	3 297.7	0.96	5.31	15 May'24
SIS Inflation Plus 3-5 FoF B5		0.92	44	0.15	37	3.89	26	10.65	29	21.33	31	---	---	---	---	---	---	10 126.4	1.16	7.36	15 May'24
SIS Maximum Return FoF		1.61	20	(0.32)	48	3.76	28	13.37	12	29.58	8	14.47	19	11.50	23	10.60	5	2 081.9	1.49	11.49	01 Jul'03
Skyblue BCI Unconstrained Wldwd Flex A		0.53	62	(1.16)	68	0.91	69	5.07	67	15.67	67	12.35	40	---	---	---	---	1 934.4	1.03	10.48	10 May'22
Skyblue BCI Worldwide Flexible Growth A		(0.29)	100	2.59	6	2.95	34	6.93	49	14.41	72	14.20	23	12.17	15	---	---	901.9	1.59	10.13	29 Jun'20
Southern Charter BCI WW Flexible FoF A		(1.40)	120	(3.26)	112	(3.26)	108	(0.00)	106	7.56	108	7.93	102	7.31	77	6.65	34	49.2	2.02	9.71	01 Oct'13
SPW SCI Worldwide Flexible Fund A1		(0.81)	112	(2.61)	102	(3.02)	106	(0.59)	110	1.32	128	9.79	80	10.59	30	---	---	1 544.8	1.00	12.30	15 Feb'21
Standard STANLIB Flexible Growth FOF B1		1.14	33	(1.88)	90	0.34	78	6.20	60	17.42	51	11.65	46	10.49	33	---	---	245.3	1.71	9.47	26 Sep'16
Steer BCI Worldwide Flexible A		0.27	78	0.94	25	4.30	21	11.65	22	20.83	34	16.18	81	---	---	---	---	161.8	1.34	8.65	01 Feb'23
Sterling Invest Alpha Worldwide Prsct E		0.06	91	(3.11)	111	(3.30)	109	5.40	64	18.20	47	14.57	17	---	---	---	---	279.3	1.24	13.09	02 Aug'21
Stonehage Fleming BCI Worldwide MA FlexA		0.28	74	(1.88)	89	0.06	81	3.76	79	10.02	93	9.71	82	11.87	19	7.36	27	1 525.9	1.66	10.40	05 Mar'14
Stonehage Fleming Wldwd Flex Prescient A		(0.15)	96	(6.53)	130	(7.55)	128	(7.32)	131	(4.59)	134	444.0	116	3.56	96	6.15	41	444.0	1.46	12.79	01 Jul'09
Sygnia Skeleton Worldwide Flexible A		0.85	49	0.74	27	1.81	49	6.58	55	20.22	37	13.02	33	13.81	6	11.30	3	738.3	0.68	8.92	29 Jan'16
Tempo BCI Worldwide Flexible A		0.18	85	(1.12)	67	1.65	54	---	---	---	---	---	---	---	---	---	---	202.1	1.92	9.68	28 Aug'25
Tiger BCI Worldwide Flexible A		(0.59)	107	4.90	2	9.45	3	34.03	2	40.78	3	20.39	3	14.32	4	---	---	101.1	1.62	24.51	24 Jul'19
Tresor SCI Flexible Fund B1		(1.31)	118	(3.60)	116	(4.24)	117	(2.25)	120	4.18	119	8.08	100	7.80	71	5.54	42	205.8	1.69	13.66	15 Jan'15
Wealthpoint BCI Worldwide Flex A		0.52	63	(2.83)	104	(2.92)	105	3.50	80	13.61	77	9.58	84	---	---	---	---	233.5	1.26	16.30	04 Aug'22
Woodland CI Global Opportunities FF A		1.66	17	1.15	20	1.76	50	7.41	44	13.15	81	13.31	30	---	---	---	---	528.4	1.38	9.88	31 Jan'22
Woodland CI Unconstrained Balanced A		1.32	27	1.69	9	5.46	10	12.15	19	19.79	39	14.10	25	---	---	---	---	814.1	1.35	6.95	31 Jan'22
Mean/Count		0.21	140	(1.58)	140	(0.14)	139	4.81	136	15.19	136	11.21	122	9.30	100	7.99	50	943.63	1.52	11.90	

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

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
09-Apr-26	19-Mar-26	10-Mar-26 to 09-Apr-26	Rank	10-Jan-26 to 09-Apr-26	Rank	10-Oct-25 to 09-Apr-26	Rank	10-Jul-25 to 09-Apr-26	Rank	10-Apr-25 to 09-Apr-26	Rank	10-Apr-23 to 09-Apr-26	Rank	10-Apr-21 to 09-Apr-26	Rank	10-Apr-16 to 09-Apr-26	Rank				

STANLIB's Offshore Portfolios																					
(all figures are reported in the respective Fund's Currency)																					
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 USD Acc			(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.