

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
16-Apr-26		17-Mar-26 to 16-Apr-26	Rank	17-Jan-26 to 16-Apr-26	Rank	17-Oct-25 to 16-Apr-26	Rank	17-Jul-25 to 16-Apr-26	Rank	17-Apr-25 to 16-Apr-26	Rank	17-Apr-23 to 16-Apr-26	Rank	17-Apr-21 to 16-Apr-26	Rank	17-Apr-16 to 16-Apr-26	Rank				
STANLIB funds																					
South African - Multi Asset - Flexible																					
36ONE BCI Flexible Opportunity A		2.86	24	(0.63)	43	5.11	31	16.54	16	24.01	21	16.25	12	14	6	11	4	8 004	2.23	9.53	05 Sep'05
3B BCI Flexible Managed A		2.89	22	2.30	10	7.38	17	14.55	23	24.75	18	12.92	30	12	19	9	10	855	2.21	9.22	23 Jul'08
4D BCI Flexible A		4.14	9	0.31	34	6.77	19	19.88	8	28.85	10	15.62	16	13	13	8	20	96	2.00	9.44	01 Mar'12
AG Capital BCI Omega Quant Flexible A		3.92	11	(8.49)	51	2.90	47	---	---	---	---	---	---	---	---	---	---	105	1.49	51.81	01 Oct'25
AG Capital BCI Value Flexible A		4.15	8	18.84	1	18.61	1	38.91	1	46.73	1	17.39	5	9	34	---	---	337	1.78	13.38	23 Nov'20
Amplify SCI Flexible Equity Fund B4		4.19	7	3.92	6	8.44	12	13.30	30	21.95	28	14.68	19	16	4	10	9	7 837	1.23	6.91	01 Jul'08
Autus Prime Opportunity A		0.24	52	(3.40)	50	(1.67)	51	3.70	50	8.29	48	8.39	44	6	39	5	29	116	2.30	8.17	04 Apr'07
Baobab SCI Flexible Fund B1		2.78	28	3.06	8	10.83	5	14.88	22	26.62	13	11.88	39	14	7	---	---	230	1.74	10.87	02 May'18
Bateleur Flexible Prescient A1		3.46	17	0.61	27	4.95	33	9.97	41	16.42	44	10.18	42	10	32	9	12	11 209	1.46	10.41	01 Jul'10
BCI Diversified Real Growth FoF A		2.71	29	0.91	23	6.58	21	15.51	19	23.13	24	---	---	---	---	---	---	212	1.51	10.47	27 Feb'25
BCI SA Flexible A		2.08	44	1.31	20	6.14	23	12.10	36	18.24	41	12.72	31	---	---	---	---	5 253	0.82	4.21	19 Jul'22
BlueAlpha BCI All Seasons A		2.21	41	0.78	25	5.40	28	13.79	28	21.43	32	12.67	32	10	31	9	15	179	2.24	11.83	17 Nov'05
Cedar Lane BCI Flexible C		2.53	34	0.23	36	4.81	35	14.03	26	21.03	34	14.05	23	12	17	---	---	419	1.04	8.00	01 Sep'16
Celerity Ci Growth A		2.83	25	1.04	22	11.45	4	24.15	3	36.12	3	16.49	9	13	12	---	---	541	1.26	15.07	01 Jul'19
Centaur BCI Flexible A		3.63	13	0.42	32	4.06	40	10.19	40	19.06	38	14.52	22	12	21	11	1	8 314	1.81	13.39	01 Dec'04
Cinnabar SCI Flexible FoF A		2.94	21	0.26	35	4.47	38	12.84	33	21.47	31	13.37	25	11	24	9	18	270	1.96	8.75	23 Aug'05
ClucasGray Future Titans Prescient A1		4.98	4	4.91	3	12.70	3	22.23	7	32.57	6	15.68	15	15	5	7	24	205	1.58	13.50	01 Sep'09
Cohesive Capital Flexible Prescient A1		1.74	46	0.54	29	4.90	34	13.26	31	23.59	23	13.07	29	13	9	9	14	184	1.49	11.17	23 Sep'14
CS BCI Flexible FoF B		2.35	39	(0.89)	44	2.56	49	9.70	43	18.27	40	11.96	38	9	33	8	23	234	2.73	8.34	01 Jul'09
Destiny BCI Multi Asset FoF A		3.21	19	0.21	37	4.01	41	12.20	35	20.09	36	12.40	34	11	28	8	21	126	2.49	9.83	01 Jul'01
Flagship BCI Flexible Value A1 Fund		0.30	51	(0.07)	40	6.33	22	14.02	27	25.76	14	15.27	18	17	3	10	6	559	1.78	10.15	14 Nov'11
Florin Flexible Prescient A		1.89	45	(1.52)	47	4.58	36	12.38	34	22.67	27	8.97	43	---	---	---	---	20	---	---	03 May'22
Fussell Ci High Growth Fund A		2.87	23	0.11	38	3.20	45	8.97	45	17.34	43	---	---	---	---	---	---	887	1.27	7.19	01 Aug'23
Glacier AI Flexible FoF B		2.79	26	2.17	11	3.75	44	8.09	47	14.50	45	12.34	35	8	35	---	---	338	0.98	8.34	03 Sep'18
Granate BCI Flexible B		4.83	5	2.10	12	8.92	9	16.61	15	28.98	9	21.20	1	17	2	---	---	4 977	1.01	14.39	03 Feb'20
Gryphon Flexible Fund B		3.02	20	4.25	4	7.57	15	9.85	42	8.91	47	7.25	46	7	37	9	16	330	0.50	10.54	01 Apr'14
GTC Inflation + 5 Fund of Funds A		3.35	18	1.12	21	5.63	26	13.72	29	21.87	30	13.22	26	11	27	9	11	1 149	1.67	8.68	05 Oct'12
GTC Market Plus Fund of Funds Class A		4.28	6	1.37	19	6.72	20	15.09	20	24.59	19	14.65	20	12	22	10	8	134	1.83	9.16	23 Nov'12
Investec BCI Progressive Yield A		3.69	12	1.64	13	5.95	25	11.32	38	19.69	37	12.21	36	11	26	---	---	585	1.49	9.93	08 May'20
JBL SCI Flexible FoF B1		2.63	33	1.56	15	5.31	30	12.99	32	20.10	35	13.15	27	11	25	---	---	520	1.47	7.70	11 May'17
Korner BCI Flexible A		2.67	32	0.46	30	8.52	11	14.97	21	21.91	29	14.55	21	13	14	---	---	145	1.24	11.75	09 Jul'18
Laurium Flexible Prescient A1		2.11	42	0.65	26	6.05	24	17.34	12	25.40	15	16.72	7	13	11	10	5	3 767	3.42	12.28	01 Feb'13
Laurium SA Flex Prescient A2		2.40	37	0.78	24	9.05	8	23.96	4	33.82	5	---	---	---	---	---	---	3 108	1.17	16.35	16 Aug'23
Long Beach Worldwide Flex Prescient A1		1.27	49	(9.18)	52	(20.51)	52	(18.04)	51	(1.21)	51	16.78	6	5	41	9	17	313	1.49	25.57	24 Jun'09
Marriott Essential Income C		5.51	2	1.55	16	10.82	6	18.39	9	25.32	16	16.50	8	12	18	---	---	785	0.88	13.43	11 Mar'19
Marriott Property Equity R		5.82	1	0.44	31	9.90	7	16.90	13	23.83	22	16.31	11	13	15	6	27	176	1.17	14.01	02 Sep'96
Methodical BCI Equity Preserver B1		3.53	15	3.90	7	7.95	14	17.96	10	22.71	26	12.53	33	11	29	---	---	614	1.00	10.89	10 Dec'18
Nedgroup Inv Select Equity FoF B2		3.46	16	(1.14)	45	4.16	39	15.77	18	27.66	11	15.90	13	13	10	9	19	351	1.20	11.84	02 Jan'15
Nedgroup Inv XS Accelerated FoF A		2.50	35	0.09	39	3.79	43	10.95	39	18.04	42	12.12	37	10	30	6	26	202	2.75	8.87	01 Sep'04
Noble PP BCI Flexible A		1.38	48	1.48	17	5.02	32	8.90	46	12.98	46	10.77	41	8	36	8	22	861	1.47	2.89	01 Dec'10
Oasis Crescent Income A		1.63	47	4.05	5	5.51	27	6.99	48	7.79	49	3 315	45	7	38	7	25	3 315	0.70	2.77	01 Apr'10
Old Mutual Flexible R		2.09	43	1.57	14	7.51	16	16.63	14	22.77	25	13.51	24	12	23	9	13	3 664	1.28	9.97	20 Aug'96
Oyster Catcher RealFin Flex A ZAR Inc		2.69	31	(0.10)	41	4.49	37	14.43	24	21.26	33	17.58	3	---	---	---	---	3	1.01	11.41	12 Apr'23
Prescient Optimised Income B1		0.49	50	1.46	18	3.06	46	4.71	49	6.44	50	7.15	47	6	40	6	28	2 345	1.35	2.14	09 Mar'16
PSG Flexible A		3.59	14	7.05	2	14.46	2	23.22	5	33.91	4	16.40	10	18	1	11	2	20 024	2.48	11.21	02 Nov'98
Saffron BCI Flexible Fund A		5.08	3	0.39	33	8.55	10	25.79	2	37.06	2	18.86	2	---	---	---	---	795	1.43	15.68	25 Mar'22
Salvo BCI Dynamic Flexible A1		2.42	36	0.55	28	4.00	42	11.47	37	18.44	39	13.09	28	12	20	---	---	1 057	1.67	7.41	25 Oct'17
Skyblue BCI Flexible A		2.38	38	(3.13)	49	0.44	50	9.27	44	24.58	20	10.82	40	---	---	---	---	940	0.87	13.60	22 Feb'23

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		16-Apr-26	Rank	17-Jan-26 to 16-Apr-26	Rank	17-Oct-25 to 16-Apr-26	Rank	17-Jul-25 to 16-Apr-26	Rank	17-Apr-25 to 16-Apr-26	Rank	17-Apr-23 to 16-Apr-26	Rank	17-Apr-21 to 16-Apr-26	Rank	17-Apr-16 to 16-Apr-26	Rank					
TRG Flexible Prescient FoF B3			3.98	10	2.33	9	6.90	18	17.63	11	26.91	12	15.48	17	---	---	---	---	345	1.18	9.51	22 Jul'22
Truffle SCI Flexible Fund A			2.70	30	(1.29)	46	5.31	29	16.35	17	24.77	17	15.84	14	13	16	11	3	17 436	1.09	12.47	18 Nov'10
Truffle SCI SA Flexible Fund A			2.30	40	(0.21)	42	8.14	13	22.69	6	30.11	7	---	---	---	---	---	---	62	1.70	17.32	12 Apr'24
Visio BCI Actinio A			2.78	27	(2.54)	48	2.60	48	14.03	25	29.06	8	17.40	4	13	8	10	7	323	3.71	13.62	01 Apr'04
Mean/Count			2.93	52	0.93	52	5.85	52	14.22	51	22.56	51	13.80	47	11.57	41	8.71	29	2 208.82	1.60	11.54	
South African - Multi Asset - High Equity																						
10X Your Future A			1.32	228	1.26	71	2.82	213	10.62	185	15.00	209	12.15	156	11.42	95	---	---	25 246.4	0.62	6.11	28 Feb'19
Invest High Equity Balanced A			2.66	144	1.78	26	5.65	80	15.33	56	23.74	54	14.77	38	12.10	54	8.44	72	4 082.6	0.56	7.44	18 Mar'16
27four Asset Select FoF A1			2.86	99	0.69	144	4.74	140	13.51	111	21.96	88	13.31	103	11.13	108	8.30	75	221.3	1.30	7.74	03 May'12
27four Shariah Balanced FoF A1			2.76	122	2.55	15	7.00	22	15.62	49	22.05	86	10.43	188	9.28	170	7.44	113	693.0	1.60	8.42	09 May'11
2IP Balanced Prescient A1			2.55	166	0.00	196	2.99	204	10.28	188	18.21	171	---	---	---	---	---	---	2 585.0	1.09	7.28	08 Apr'24
3B BCI Prudential FoF 3B1			3.10	64	1.37	59	5.81	62	12.35	139	22.25	81	13.82	74	12.05	57	9.11	43	1 674.6	2.11	9.58	06 Sep'11
4D BCI Moderate FoF A			3.38	31	1.22	78	5.84	60	14.13	97	23.02	67	12.81	129	11.13	107	8.72	60	621.3	2.27	8.42	23 Sep'11
7SC BCI Balanced A			3.42	29	0.09	188	(0.91)	234	3.87	230	13.51	215	11.32	172	11.42	97	7.46	112	252.4	1.49	8.52	02 Feb'16
ABAX Balanced Prescient A1			4.08	4	1.33	64	4.09	175	10.23	191	18.80	158	15.66	18	16.05	4	11.83	1	9 882.0	0.90	9.45	30 Dec'11
Absa SCI Growth FoF A			2.81	108	0.46	168	4.81	136	10.58	187	18.60	162	13.29	106	11.00	120	7.98	91	2 912.2	1.92	6.50	08 Feb'07
Absa SCI MM Abs Return Opportunity Fd A			2.76	121	1.42	51	5.65	81	10.79	183	17.94	179	12.36	150	10.52	140	8.06	83	360.1	1.45	6.46	16 Feb'05
Absa SCI MM Core Growth Fund C			2.57	161	0.92	120	4.90	129	11.83	158	18.60	163	13.14	113	11.15	106	8.50	68	2 475.1	1.40	6.22	04 Dec'17
Absa SCI MM Passive Growth Fund B			3.59	13	1.55	37	5.54	89	13.99	101	23.17	64	15.35	22	13.19	17	9.89	21	3 082.2	0.78	8.12	04 Dec'17
Accorn BCI Balanced B			3.19	52	(0.25)	209	4.36	163	13.72	108	21.44	102	12.98	120	11.52	88	---	---	568.4	1.29	9.56	24 Nov'17
ADB BCI Flexible Prudential FoF A			2.96	84	1.06	101	5.67	74	13.46	113	21.21	109	12.90	124	10.44	145	8.80	58	409.1	1.77	6.96	04 Nov'08
AE Invest Ci Balanced A			1.79	219	0.39	173	3.26	199	8.02	217	15.13	206	---	---	---	---	---	---	860.6	1.56	6.62	01 Apr'25
AF Aggressive Passive Unit Trust A1			2.56	163	1.07	97	4.44	158	15.04	64	22.45	77	13.73	81	12.39	43	10.02	15	460.6	0.36	9.20	29 Jan'16
AF Performer Managed Unit Trust D			2.69	141	1.17	85	5.33	108	14.93	70	22.99	68	14.04	69	11.70	75	---	---	5 601.4	1.13	8.78	03 Aug'20
Affinity Ci Growth A			2.10	211	0.72	139	3.88	183	10.12	194	16.82	193	12.61	138	9.87	161	---	---	518.6	1.73	7.78	03 May'16
All Weather BCI Balanced A1			2.47	175	1.74	27	6.73	27	18.22	15	25.06	31	---	---	---	---	---	---	83.7	1.81	9.31	20 Sep'24
All Weather BCI SA Balanced A			2.89	94	0.55	158	7.96	14	22.20	3	29.07	10	---	---	---	---	---	---	1 697.3	1.62	14.15	06 Jul'23
Allan Gray Balanced A			2.32	193	4.27	7	9.11	8	16.81	29	26.04	21	15.81	14	14.28	9	9.96	16	260 195.1	1.64	8.09	01 Oct'99
Allan Gray Tax-Free Balanced A			2.33	192	4.28	6	9.09	9	16.78	30	25.86	23	15.77	15	14.25	10	10.06	13	5 655.9	1.48	8.03	01 Feb'16
Alusi Realign Managed B ZAR			1.82	216	(2.92)	235	(0.40)	232	6.00	228	10.68	222	6.89	199	---	---	---	---	504.6	---	9.26	03 Oct'22
Aluwani BCI Balanced A			2.62	152	1.66	30	7.60	17	19.41	10	26.11	20	15.41	20	12.16	51	---	---	1 351.2	1.16	12.67	26 Feb'21
Amity BCI Managed Select Fund of Funds A			2.63	151	1.36	60	6.54	32	14.19	94	21.28	107	13.04	117	11.21	105	8.05	86	114.4	1.89	9.50	30 Nov'15
Ampersand BCI Balanced Fund of Funds A1			3.46	23	1.06	99	5.78	65	15.18	59	23.08	66	13.99	70	---	---	---	---	630.3	2.05	7.30	24 Oct'22
Amplify SCI Balanced Fund A1			2.31	194	0.45	170	4.94	128	15.78	45	24.31	39	14.37	58	12.26	46	---	---	5 471.3	1.16	10.17	06 Mar'20
Analytics Ci Balanced FoF A			0.97	234	0.06	193	1.76	227	8.00	219	12.00	218	9.17	195	8.54	176	6.61	122	429.8	2.22	7.46	21 Oct'13
Anchor BCI Diversified Growth A			3.11	60	1.94	22	6.40	36	15.10	60	24.65	35	15.03	30	13.44	13	9.11	42	907.4	1.53	7.51	02 Feb'16
Anchor BCI Managed A			2.53	169	(0.54)	216	1.87	225	8.38	214	15.43	205	13.36	100	10.24	151	7.51	111	700.1	1.51	8.34	02 Feb'15
APS Ci Managed Growth A1			1.16	232	0.08	190	2.72	216	9.69	201	14.19	213	10.34	189	9.17	172	7.43	114	999.8	1.90	7.07	01 Jul'14
AS Forum BCI Aggressive FoF			3.20	49	(0.42)	214	3.98	180	12.69	132	20.22	126	12.47	146	10.53	139	7.77	101	593.5	2.46	9.01	02 Nov'06
Assetbase CPI +6% Prescient FoF A1			4.02	5	1.92	23	5.94	55	15.09	62	21.89	92	12.42	148	11.12	110	7.78	100	371.2	1.21	11.12	02 Nov'15
AssetMix Ci Balanced A			2.57	162	0.58	155	3.65	187	10.27	189	18.03	177	12.74	133	11.62	81	8.66	63	705.2	1.38	7.08	01 Oct'15
ATON BCI Balanced FoF A			2.80	109	2.45	16	6.63	29	15.86	43	---	---	---	---	---	---	---	---	162.5	1.75	8.14	13 Jun'25
Aureus Nobilis BCI Managed A			2.22	205	(0.12)	204	3.43	194	11.20	172	17.10	187	12.08	157	9.72	164	6.83	120	121.5	2.79	6.23	29 Mar'16
Autus Prime Balanced A			(0.03)	239	(3.98)	238	(2.81)	235	1.01	232	5.44	227	7.88	197	6.37	185	5.20	130	213.3	2.67	5.31	03 Jan'06
Autus Prime Diversified A			2.87	97	0.61	149	5.46	98	14.46	86	19.22	150	13.81	75	11.41	98	---	---	298.8	0.84	6.99	25 Sep'18
Aylett Balanced Prescient A1			2.42	183	(0.40)	213	5.05	122	6.19	227	15.84	201	10.57	187	12.16	50	11.66	2	6 846.9	1.21	8.43	01 Nov'13
Bartizan BCI Balanced A			3.30	38	0.67	145	4.21	168	12.08	148	19.24	148	---	---	---	---	---	---	1 110.2	0.84	7.62	07 Feb'24
BCI Best Blend Balanced C			2.51	170	1.03	106	5.74	68	18.17	16	25.52	26	14.52	50	11.67	77	7.60	107	109.2	1.28	8.73	15 May'14
BlueAlpha BCI Balanced C			4.37	3	0.69	143	2.96	205	11.31	169	16.87	192	13.44	96	11.58	83	---	---	51.0	1.23	11.29	20 Sep'18
Bovest BCI Managed FoF A			2.78	117	0.45	169	4.50	154	13.17	119	20.53	129	13.31	102	10.74	129	8.50	69	540.1	1.59	7.57	08 Dec'14
Brenthurst BCI Balanced FoF A			2.49	171	1.14	90	5.78	64	14.46	85	21.85	97	13.73	80	11.42	96	---	---	234.4	1.66	8.56	06 Jan'17
Camissa Balanced A			3.07	68	(0.78)	223	2.70	218	9.84	199	25.27	29	15.05	28	11.69	76	10.71	5	6 839.0	1.51	7.97	03 May'11
Camissa Islamic Balanced A			2.64	149	3.06	10	9.13	7	17.36	24	26.62	17	11.12	175	9.61	166	9.41	29	6 227.6	1.50	7.12	03 May'11
Capita BCI Balanced A			3.21	47	(0.65)	222	2.86	209	11.02	175	19.92	132	12.07	158	11.45	94	7.63	106	352.6	1.09	8.77	05 Mar'14
Celerity Ci Balanced A			2.45	180	0.48	167	6.85	25	17.68	19	28.43	11	15.97	12	13.02	20	---	---</				

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		17-Mar-26 to 16-Apr-26	Rank	17-Jan-26 to 16-Apr-26	Rank	17-Oct-25 to 16-Apr-26	Rank	17-Jul-25 to 16-Apr-26	Rank	17-Apr-25 to 16-Apr-26	Rank	17-Apr-23 to 16-Apr-26	Rank	17-Apr-21 to 16-Apr-26	Rank	17-Apr-16 to 16-Apr-26	Rank				
16-Apr-26																					
Cinnabar SCI Balanced Plus FoF A		2.83	103	1.50	39	6.07	52	16.31	33	24.49	36	14.58	47	12.21	48	8.99	47	1 973.6	1.80	7.45	29 Jul'14
Citrine BCI Moderate Growth FoF A		2.56	164	0.93	118	5.49	97	11.99	152	18.44	167	---	---	---	---	---	---	645.9	1.77	9.50	26 Mar'24
ClucasGray Equilibrium Prescient A1		3.47	21	2.58	14	10.53	4	19.70	9	29.75	9	16.33	9	14.81	8	10.98	3	1 724.5	0.83	10.08	16 Jan'15
Cogence Balanced Prescient FoF A1		3.13	59	1.24	74	5.66	76	14.97	67	22.78	69	---	---	---	---	---	---	752.0	1.61	8.82	18 Mar'24
Cogence Discv Bal Dyn Asst Oprt FoF A		2.85	100	0.84	129	4.65	143	13.67	110	21.95	89	13.22	111	11.00	121	9.15	38	11 176.9	2.00	9.55	23 Nov'15
Contrarius BCI Balanced A		1.36	226	0.85	127	4.21	169	19.85	8	30.26	8	---	---	---	---	---	---	77.6	2.72	12.09	30 Sep'24
Cordatus Balanced Prescient A2		3.35	34	2.62	13	7.94	15	16.83	28	26.75	16	14.65	45	12.83	23	9.14	40	300.8	1.27	9.17	18 Jan'16
Corion BCI Growth A		2.75	127	1.23	76	6.39	37	14.88	71	24.17	41	14.29	60	12.62	33	8.69	62	1 266.9	1.50	7.45	27 May'24
Coronation Balanced Plus A		3.94	7	(1.49)	231	0.06	231	6.70	225	18.52	166	13.62	88	11.00	122	9.12	41	146 819.0	1.62	10.66	15 Apr'96
Coronation Capital Plus		3.66	10	(0.90)	225	0.33	230	6.47	226	16.00	200	12.89	125	10.63	135	8.23	80	17 617.1	1.55	8.76	02 Jul'01
CS BCI Aggressive Prudential FoF B		2.93	90	0.79	133	4.78	138	11.96	155	19.84	133	12.50	141	9.16	173	8.00	90	592.7	2.40	6.97	01 Jul'13
CS BCI Prudential FoF B		2.48	172	0.73	138	4.62	144	10.89	180	18.34	169	11.96	160	8.35	178	7.42	115	669.2	2.44	6.22	01 Jul'09
Curate Momentum Balanced A		3.14	57	(0.06)	201	4.97	127	14.41	87	23.83	51	---	---	---	---	---	---	1 945.1	1.27	10.12	01 Aug'24
Custodian BCI Balanced A		3.10	63	1.26	69	5.65	82	15.42	54	23.42	61	15.02	31	11.85	67	7.51	110	396.5	1.43	8.91	01 Feb'06
Denker SCI Balanced Fund		2.72	134	0.88	126	3.63	188	9.85	198	17.49	186	13.12	115	13.10	18	---	---	1 709.8	0.93	8.16	02 May'17
Discovery Balanced		3.05	70	(0.61)	219	2.78	215	12.42	137	21.97	87	12.05	159	10.18	152	8.29	77	54 762.6	2.00	10.79	06 Nov'07
Dotport BCI Prudential FoF A		2.80	110	(0.58)	218	2.51	222	8.01	218	13.65	214	9.71	193	7.59	183	6.23	124	295.6	2.76	8.90	19 May'05
Edgestone Prime Growth B2		2.75	124	2.00	21	6.38	39	14.66	81	---	---	---	---	---	---	---	---	180.2	---	10.16	25 Jun'25
Element SCI Balanced Fund A		1.16	233	0.60	153	3.37	197	10.82	182	17.68	182	11.04	178	10.69	133	8.95	50	93.5	2.15	8.47	12 Nov'09
Element SCI Islamic Balanced Fund A		0.29	238	1.40	53	3.85	184	9.22	207	12.52	216	6.04	201	6.21	186	7.55	108	104.8	1.97	8.23	28 Apr'10
ETM Capital BCI Balanced FOF A		3.56	15	1.40	54	5.90	58	14.26	92	21.88	94	---	---	---	---	---	---	293.9	1.67	7.44	05 Feb'25
Excelsia Balanced 27four A1 ZAR Inc		3.96	6	1.43	50	6.67	28	17.31	26	27.92	12	---	---	---	---	---	---	35.6	1.99	10.35	06 Mar'24
Fairtree Balanced Prescient A1		3.03	72	0.07	191	5.61	84	17.66	20	25.71	24	15.34	23	12.55	35	---	---	6 529.6	1.25	12.15	12 Jan'17
Fairtree Invest Strategic Fac Prscent A1		3.20	48	(0.23)	207	2.89	207	12.24	144	19.14	152	12.48	144	11.83	68	---	---	362.2	1.03	9.55	03 Dec'19
FG SCI Neptune Growth Fund of Funds A		2.94	88	1.47	45	5.68	73	12.95	127	20.40	124	12.35	151	10.91	124	9.32	33	620.2	1.49	7.91	01 Sep'14
Fibonacci BCI Balanced Fund B		1.71	221	0.74	136	5.93	56	12.90	129	19.71	134	13.44	97	10.50	141	7.12	117	237.5	2.09	7.48	01 Jul'15
Fisher Dugmore Ci Balanced A		3.16	53	1.06	100	5.40	102	14.06	98	24.10	45	14.99	33	11.47	92	---	---	901.3	0.78	9.24	30 Sep'20
Flagship BCI Balanced Fund A	(0.84)	240	(2.77)	234	0.83	229	7.07	223	19.23	149	11.37	171	6.21	187	6.29	123	243.0	2.26	11.04	09 Sep'05	
FNB Core Balanced A		2.13	210	0.10	187	4.53	150	14.46	84	20.96	113	14.11	65	---	---	---	---	877.1	0.37	11.02	08 Sep'21
FNB Growth FoF B1		2.91	92	1.39	55	5.66	75	14.31	89	22.10	85	14.31	59	12.05	56	---	---	3 382.7	1.16	7.74	01 Jul'16
FNB Multi Manager Balanced A2		2.79	115	0.53	160	5.76	66	14.25	93	21.86	95	13.97	72	11.91	62	9.27	35	540.8	1.51	8.33	01 Aug'15
Foord Balanced A		1.27	229	0.77	134	4.00	179	11.55	165	17.09	189	10.98	180	11.03	116	8.03	88	26 482.2	1.32	7.94	30 Aug'02
Fussell Ci Growth Fund A		2.34	189	0.06	192	2.68	219	8.79	211	17.82	181	---	---	---	---	---	---	2 528.0	1.32	6.49	01 Aug'23
FVV Ci Growth FoF A		2.79	112	0.32	177	3.53	191	11.02	176	18.18	174	---	---	---	---	---	---	283.8	1.27	7.47	03 Jul'23
Ginsburg and Selby SCI Growth FoF A2		2.48	174	(0.35)	212	2.54	221	7.32	221	15.08	208	11.91	161	10.59	136	---	---	71.8	1.28	7.14	11 Jun'18
Glacier Al Balanced B		2.63	150	2.83	11	5.61	83	12.23	145	19.47	140	13.12	114	---	---	---	---	65.3	1.21	8.18	01 Dec'21
Gradidge-Mahura Ci Growth A		2.60	157	1.19	83	4.81	135	11.98	154	19.44	141	13.79	78	---	---	---	---	496.9	1.18	8.02	30 Jun'21
Granate BCI Balanced B		4.73	1	2.25	19	9.41	6	17.61	22	30.51	7	21.20	1	16.86	3	---	---	2 556.8	1.03	13.57	03 Feb'20
Graviton SCI Balanced Fund A1		2.96	85	1.05	102	5.46	99	13.02	125	20.72	118	13.30	105	11.12	111	8.61	64	2 045.9	1.53	7.93	03 Sep'12
GraySwan SCI Aggressive Fund A		2.15	208	1.50	41	4.25	165	10.02	195	16.64	197	12.94	123	12.55	37	---	---	360.7	1.21	7.45	03 Jul'17
Gryphon Core Managed A		3.29	41	1.56	35	5.50	95	14.87	72	22.63	74	---	---	---	---	---	---	654.9	1.07	8.35	29 Nov'24
Gryphon Prudential Fund B		3.08	67	4.35	5	7.53	18	9.82	200	8.83	224	7.42	198	7.46	184	8.82	57	741.1	0.50	10.51	01 Apr'14
H4 Diversified B1		2.62	153	1.38	58	4.52	152	13.87	105	20.70	119	13.64	86	12.64	30	10.22	7	10 958.3	0.81	9.38	22 May'13
Harvard House BCI Flexible Growth FoF A		2.98	79	(0.93)	227	---	---	---	---	---	---	---	---	---	---	---	---	1.1	0.90	15.19	17 Dec'25
Helfin Ci Moderately Aggressive A		2.73	133	0.54	159	5.19	113	13.39	114	22.19	83	12.97	121	10.67	134	7.86	98	245.0	1.15	8.04	15 Apr'15
High Street Balanced Prescient A1		3.47	22	(2.26)	233	(2.99)	236	(0.13)	233	10.74	221	15.39	21	9.87	160	---	---	870.4	1.53	12.23	19 Dec'18
Holland BCI Managed Growth FoF B		3.34	36	1.01	108	5.25	110	13.96	102	20.92	114	12.49	142	10.86	126	8.70	61	166.6	1.59	8.93	23 Jan'14
Imali BCI Passive Balanced A		1.89	215	0.89	125	2.85	210	9.30	206	14.51	212	10.97	182	10.39	146	---	---	495.9	1.34	9.59	23 May'18
Instit BCI Managed Fund A		2.77	118	0.74	135	5.12	118	11.92	157	18.39	168	11.82	163	9.96	159	---	---	799.1	1.24	7.50	29 May'15
Interactive Balanced Prescient FoF A		2.28	200	0.94	113	5.50	96	16.16	37	24.10	44	13.02	119	---	---	---	---	770.6	1.72	10.53	25 May'22
Investec BCI Balanced High Equity A		2.77	119	1.24	75	5.05	121	12.90	128	19.95	133	13.25	109	12.19	49	8.22	81	5 015.3	1.57	8.71	30 Nov'15
Investec BCI Diversified Growth FoF A		3.30	39	1.50	42	6.73	26	14.68	78	21.85	96	14.73	40	11.51	89	---	---	3 869.3	1.83	9.07	31 Aug'20
Investhouse Ci Balanced A		3.06	69	1.22	79	4.75	139	10.20	192	15.71	203	11.63	167	10.29	150	---	---	367.0	1.64	8.22	03 Apr'17
Investin BCI Balanced D		1.17	231	(1.35)	230	8.02	13	20.24	6	33.65	3	---	---	---	---	---	---	156.5	1.22	18.34	16 Aug'24
JBL SCI Managed FoF B1		2.42	182	1.20	82	4.44	159	11.70	162	17.92	180	12.44	147	11.03	118	---	---	1 711.2	1.40	6.87	11 May'17
Kruger Balanced Prescient Fund A		3.02	73	(0.31)	211	1.77	226	7.24	222	11.93	219	9.85	191	8.61	175	---	---	1 997.2	1.10	6.32	14 Mar'18
Long Beach Managed Prescient A1		1.61	223	(5.56)	239	(11.65)	238	(9.74)	234	3.75	228	12.77	132	7.82	181	9.31	34	241.5	1.56	15.54	07 Mar'13
Lynx Prime Balanced FoF A1		2.68	142	1.23	77	6.15	48	15.84	44	23.59	56	14.98	34	11.79	70	8.92	51	794.3	1.74	9.24	01 Jul'05
M&G Balanced Fund A		3.35	35	0.70	142	4.18	172	13.36	116	22.73	71	13.69	85	12.61	34	9.41	28	36 155.0	1.42	9.09	02 Aug'99
Marriott Balanced FoF A		2.72	136	1.16	87	5.19	114	9.94	196	14.84	211	9.35	194	8.40	177	5.74	126	2 290.5	2.20	7.74	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	
		17-Mar-26 to 16-Apr-26	Rank	17-Jan-26 to 16-Apr-26	Rank	17-Oct-25 to 16-Apr-26	Rank	17-Jul-25 to 16-Apr-26	Rank	17-Apr-25 to 16-Apr-26	Rank	17-Apr-23 to 16-Apr-26	Rank	17-Apr-21 to 16-Apr-26	Rank	17-Apr-16 to 16-Apr-26	Rank					
16-Apr-26																						
PortfolioMetrix BCI Balanced FoF A		3.60	12	1.07	98	6.39	38	15.06	63	24.06	46	15.06	27	12.88	21	---	---	2 148.8	1.16	9.63	07 Dec'20	
PPS Balanced FoF A2		2.88	96	0.64	148	4.48	155	12.03	150	19.43	142	13.69	83	12.64	31	9.57	25	7 929.4	1.27	6.93	02 Jan'13	
PPS Balanced Passive A2		3.56	16	1.03	105	6.24	46	16.18	35	25.89	22	15.43	19	12.75	24	9.21	36	2 039.8	0.49	8.44	20 Oct'15	
PPS Managed A2		3.16	54	0.25	181	6.61	30	18.09	17	25.34	27	16.56	6	14.92	7	---	---	8 625.2	1.29	9.22	12 Oct'18	
Prescient Balanced A1		3.87	8	1.43	48	5.75	67	14.14	95	23.63	55	15.10	26	11.86	65	9.96	17	7 870.5	0.69	7.62	01 Apr'15	
Private Capital BCI Managed A		2.31	197	0.05	194	3.88	182	10.17	193	18.08	176	11.50	170	---	---	---	---	280.0	1.45	6.03	23 Jan'23	
PrivateClient BCI High Equity B		2.70	140	0.84	130	7.01	21	18.57	14	25.67	25	14.85	37	12.55	36	---	---	919.5	1.79	8.37	14 Jun'16	
Prowess Balanced 27Four A1		2.27	202	0.25	182	7.83	16	25.89	2	34.25	2	---	---	---	---	---	---	86.4	1.26	16.74	01 Nov'18	
PSG Balanced A		3.83	9	7.05	2	13.77	2	18.88	11	30.52	6	15.68	17	16.99	2	10.87	4	21 241.6	1.79	8.62	01 Jun'99	
PSG Investment Management Growth FoF D		2.58	159	4.59	3	12.02	3	20.50	5	31.32	4	18.33	3	17.26	1	---	---	561.5	1.32	11.54	16 Sep'19	
PSG Wealth Moderate FoF D		2.71	138	0.83	131	4.27	164	11.48	167	20.14	129	13.79	77	12.42	42	9.40	30	52 355.8	1.05	7.88	01 Dec'08	
PWM Balanced Prescient FoF A1		2.65	148	1.25	73	3.45	193	12.20	146	20.15	128	13.60	89	---	---	---	---	4 672.7	1.28	7.33	29 Oct'21	
PWS BCI Moderate FoF A		2.54	167	0.96	109	5.59	88	12.32	141	18.84	157	12.79	131	10.12	154	---	---	1 317.8	1.79	10.77	20 Mar'17	
Pyxis BCI Balanced A		1.80	217	1.89	24	8.20	12	16.54	31	---	---	---	---	---	---	---	---	97.2	1.42	8.15	22 Apr'25	
Quantum BCI Managed C		2.31	195	(0.25)	208	3.51	192	11.98	153	18.75	159	12.26	152	9.71	165	---	---	318.9	1.80	6.63	01 Apr'19	
Rebalance SCI Balanced FoF A		2.67	143	1.58	33	5.22	111	11.75	161	18.86	156	12.49	143	10.01	158	7.23	116	210.1	1.80	8.00	16 May'25	
Red Oak BCI Balanced A		0.36	237	1.46	46	2.78	214	5.80	229	8.80	225	8.43	196	7.88	180	---	---	473.2	1.81	6.54	18 May'16	
Rezco Managed Plus A		2.16	207	0.92	119	4.42	161	7.88	220	10.02	223	5.80	202	4.47	189	5.04	131	361.6	1.68	7.29	02 Aug'10	
Rezco Value Trend A		2.15	209	1.32	67	4.53	149	9.65	203	11.87	220	6.21	200	5.12	188	5.37	128	1 427.1	1.74	7.30	30 Sep'04	
Riscura High Equity Prescient FoF B3		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	94.1	1.23	---	01 Dec'20
Rowan Capital BCI Balanced FoF A		2.58	158	1.65	31	7.13	20	14.58	82	21.48	101	14.59	46	12.04	58	---	---	194.7	1.68	8.45	04 Aug'16	
Roxburgh Ci Balanced Plus FoF A		2.88	95	0.67	146	5.12	117	12.51	133	20.76	117	13.49	94	12.09	55	9.02	46	1 674.0	1.23	7.18	01 Mar'16	
RSA BCI Balanced A		2.91	93	0.82	132	4.39	162	12.04	149	21.00	111	11.59	168	10.02	157	---	---	647.4	1.37	10.99	02 May'18	
SA Asset Management BCI Balanced FoF A		2.97	82	0.90	124	5.35	106	14.30	90	22.34	80	14.86	36	11.48	91	6.94	119	234.3	1.98	6.74	14 Aug'14	
Sage BCI Long Term Solution FoF A2		3.36	33	1.73	29	6.20	47	14.40	88	21.30	106	13.08	116	10.94	123	8.58	65	1 159.8	1.51	7.79	03 Jan'11	
Satrix Balanced Index A1		2.79	114	2.64	12	7.21	19	17.96	18	26.26	19	16.55	7	13.43	15	10.20	8	18 187.9	0.52	9.03	21 Oct'13	
S-BRO BCI Managed FoF A		2.96	83	0.38	175	5.52	94	14.54	83	21.81	98	12.20	154	9.52	167	7.93	95	337.5	2.41	11.00	04 Apr'16	
Seed Balanced Prescient A1		2.45	179	0.56	157	4.48	157	13.47	112	19.48	138	13.72	82	11.28	101	8.26	79	1 852.2	1.72	7.42	31 Jul'08	
Select BCI Balanced A		2.48	173	(0.05)	200	5.74	69	17.52	23	25.27	28	15.19	25	12.39	44	9.56	26	930.5	1.43	11.74	01 Nov'06	
Select BCI Enhanced Core Balanced A		3.05	71	1.57	34	6.07	51	14.85	73	21.23	108	14.42	55	12.36	45	---	---	747.2	0.51	6.82	30 Nov'20	
Select Manager BCI Balanced FoF A		2.78	116	0.72	140	4.11	174	11.83	159	19.29	147	13.26	107	11.26	102	7.96	92	919.7	1.71	7.96	01 Sep'04	
Sentio SCI Balanced Fund B3		3.54	18	0.93	116	5.54	91	14.28	91	19.40	143	10.98	181	---	---	---	---	160.8	1.66	10.38	18 Feb'22	
Sentio SCI Hikma Shariah Balanced Fd A1		2.05	212	(0.06)	202	3.95	181	10.60	186	14.86	210	11.12	176	9.12	174	---	---	323.5	1.11	9.35	01 Mar'17	
Sequoia BCI Managed Growth FoF A		2.95	86	1.27	68	5.79	63	14.76	75	22.73	72	12.96	122	10.88	125	---	---	628.3	1.57	6.73	29 Nov'18	
Signature BCI Balanced FoF A		2.61	156	0.53	161	5.38	104	13.83	107	20.96	112	12.72	134	11.12	112	---	---	186.5	2.46	8.49	11 Oct'16	
SIM SCI Balanced Fund A1		2.22	204	0.38	174	4.22	167	13.06	123	21.13	110	12.88	127	10.57	138	7.67	105	7 409.1	1.54	8.75	02 Jan'15	
SIM SCI Managed Aggressive FoF A2		2.29	199	(0.51)	215	4.86	132	17.07	27	24.65	34	14.56	49	11.79	69	9.92	19	286.1	1.20	13.02	02 Jan'15	
SIM SCI Managed Moderate AggressiveFoFA2		2.79	113	0.34	176	5.52	93	16.40	32	23.95	49	14.42	56	11.65	79	9.79	22	490.6	1.18	11.03	02 Jan'15	
Simplisiti BCI Managed Protector FoF A		3.62	11	0.18	185	4.07	176	11.53	166	19.47	139	12.53	140	10.48	142	8.01	89	264.1	2.05	10.43	01 Sep'11	
SIS Inflation Plus 3-5 Prudent FoF B5		2.81	107	1.32	66	5.44	100	13.85	106	21.65	100	---	---	---	---	---	---	1 374.9	1.14	7.27	15 May'24	
SIS Inflation Plus 4-6 FoF B5		3.19	51	1.21	80	5.61	85	14.99	66	23.53	58	---	---	---	---	---	---	9 676.1	1.20	8.65	15 May'24	
SIS Managed FoF B4		2.46	176	0.15	186	3.39	195	9.92	197	19.02	154	---	---	---	---	---	---	472.4	1.06	6.60	11 Apr'25	
SMM SCI Aggressive FoF A1		2.99	78	1.04	103	6.94	24	18.75	13	27.90	13	16.11	11	12.70	27	10.08	11	53.8	1.35	11.01	02 Aug'10	
SMM SCI Balanced FoF A2		3.29	40	1.19	84	6.35	42	14.70	77	23.56	57	13.46	95	11.01	119	8.98	49	404.9	1.57	9.77	03 Jan'11	
SMM SCI Moderate Aggressive FoF A2		3.42	28	1.20	81	5.60	87	12.46	136	20.45	123	13.30	104	11.10	114	8.82	56	936.4	1.37	8.69	03 Jan'11	
Southern Charter BCI Growth FoF A		3.57	14	1.53	38	6.99	23	15.68	48	24.06	47	14.48	54	12.64	32	10.06	12	1 659.2	1.77	11.04	26 Oct'07	
SPW SCI Balanced Fund Fund		2.80	111	0.57	156	3.56	190	12.33	140	17.99	178	10.85	184	10.45	144	7.72	104	1 079.5	1.88	9.39	03 Nov'14	
Standard STANLIB Balanced FoF B1		2.82	105	0.45	171	4.06	177	11.02	177	17.09	188	13.39	98	11.63	80	9.09	44	2 345.8	1.37	7.76	06 Jun'03	
STANLIB MM Balanced B1		2.92	91	0.91	122	4.24	166	11.56	164	19.30	146	13.35	101	11.77	71	9.37	31	7 356.6	1.57	8.65	02 Jan'02	
STANLIB MM Shari'ah Balanced FoF B1		3.16	55	2.39	17	5.54	92	13.17	118	20.82	116	10.81	185	9.40	168	8.36	74	3 376.7	1.69	8.63	25 Mar'15	
STANLIB Multi-Asset Growth B1		2.72	135	0.09	189	4.44	160	13.33	117	19.07	153	13.49	93	---	---	---	---	8 747.7	1.38	11.44	20 Sep'22	
Star BCI Balanced A		2.33	191	1.10	94	4.82	134	11.20	173	17.56	185	12.48	145	9.38	169	---	---	1 698.5	1.68	5.42	07 Mar'19	
Starfunds.ai BCI Balanced FoF C		2.73	132	(1.29)	229	2.72	217	11.01	178	18.57	165	13.24	110	11.76	72	8.85	54	187.6	1.51	9.93	02 Jan'15	
Sterling Priv Clint Ast Mgmt Ci Dvrs Gr A		2.73	129	---	---	---	---	---	---	---	---	---	---	---	---	---	---	150.3	---	8.62	02 Feb'26	
Stonehage Fleming Growth Prescient A1		2.25	203	0.61	150	3.38	196	9.16	208	16.05	199	---	---	---	---	---	---	1 042.7	1.86	6.58	02 May'23	
STRATEGIQ BCI Balanced FoF A		2.30	198	0.73	137	4.55	148	11.95	156	18.73	161	---	---	---	---	---	---	482.4	1.51	6.53	30 Jul'24	
Sygnia CPI + 6% D		2.85	101	1.08	96	5.25	109	14.03	99	22.63	73	14.05	68	11.61	82	9.08	45	3 459.3	1.19	7.08	20 Jun'12	
Sygnia Skeleton Balanced 70 A		3.02	74	1.50	40	5.40	103	15.22	58	23.11	65	15.05	29	12.14	52	9.95	18	11 809.0	0.45	10.58	26 Jun'13	
Synergy Ci Growth Fund A		1.70	222	(0.17)	205	2.84	212	8.12	216	15.11	207	11.06	177	10.35	147	---	---	1 379.5	1.43	7.27	01 Mar'19	
Tresor SCI Balanced Fund B1		2.31	196	(0.65)	221	2.95	206	8.90	210	16.77	194	10.69	186	9.85	162	7.52	109	381.8	2.01	8.36	15 Jan'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
16-Apr-26		17-Mar-26 to 16-Apr-26	Rank	17-Jan-26 to 16-Apr-26	Rank	17-Oct-25 to 16-Apr-26	Rank	17-Jul-25 to 16-Apr-26	Rank	17-Apr-25 to 16-Apr-26	Rank	17-Apr-23 to 16-Apr-26	Rank	17-Apr-21 to 16-Apr-26	Rank	17-Apr-16 to 16-Apr-26	Rank				
TRG Balanced Prescient FoF B3		3.43	26	2.23	20	6.42	35	15.49	51	23.47	60	14.48	52	---	---	---	---	1 327.6	1.06	7.61	22 Jul'22
Universum BCI Balanced A		2.41	186	(2.93)	236	(3.56)	237	---	---	---	---	---	---	---	---	---	---	67.8	1.56	11.12	06 Oct'25
Vertu Ci Moderate-Aggressive A		2.35	188	0.50	165	4.52	151	13.12	121	20.35	125	---	---	---	---	---	---	371.0	1.32	7.77	01 Aug'24
Visio BCI Balanced A		3.31	37	(0.20)	206	4.99	126	15.32	57	25.26	30	17.27	4	15.15	6	---	---	64.9	1.34	9.74	04 Dec'19
Wealth Associates BCI Balanced FoF A		2.54	168	0.52	163	5.93	57	13.92	103	21.41	103	14.08	67	12.68	28	---	---	1 247.0	1.27	6.30	20 Jun'16
Wealthpoint BCI Balanced A		2.75	125	0.24	183	2.01	224	8.56	213	16.72	195	11.85	162	---	---	---	---	609.5	1.20	7.95	01 Mar'22
Wealthworks Prime Managed FoF A		3.00	76	1.50	43	6.50	34	15.99	40	24.30	40	14.69	43	11.71	73	8.89	53	532.4	1.72	8.65	11 Sep'15
Weaver BCI Balanced FoF A		3.42	27	0.96	110	6.50	33	17.34	25	27.35	15	15.20	24	12.50	39	---	---	352.5	1.24	10.08	01 Jun'20
WellsFaber SCI Balanced FoF A		2.99	77	1.14	91	5.54	90	12.83	131	21.36	104	13.69	84	10.73	131	---	---	402.7	1.30	5.69	29 Sep'17
Woodland Ci Balanced A		2.70	240	0.84	239	4.90	238	13.12	234	20.80	228	13.23	202	11.30	188	8.52	131	5 084.65	1.47	8.88	
South African - Multi Asset - Medium Equity																					
10X Moderate T		1.16	99	1.19	46	2.58	102	9.95	90	14.12	96	11.87	70	---	---	---	---	3 577.7	0.62	5.50	02 Jul'21
27four Balanced FoF A1		2.51	59	0.61	81	4.94	59	13.28	41	21.30	31	13.51	27	11.22	29	8.55	25	660.4	1.24	7.08	03 Dec'12
Absa SCI Accumulation FoF A		2.62	50	0.66	80	5.08	55	10.75	79	18.03	70	13.09	40	10.68	45	7.99	39	3 816.5	1.85	5.65	08 Feb'07
Absa SCI IMM Passive Accumulation Fund B		3.22	11	1.59	18	5.63	34	13.40	38	21.52	25	14.53	9	12.34	5	9.44	9	4 301.8	0.71	7.05	04 Dec'17
ADB BCI Balanced FoF A		2.51	58	0.95	61	5.26	46	12.28	61	18.87	60	11.99	66	9.55	74	8.14	33	388.4	1.68	5.68	05 Nov'08
Aeon Balanced Prescient A1		4.33	1	0.57	86	3.51	94	10.33	85	20.24	45	13.97	19	11.36	24	9.53	6	678.8	1.52	9.83	23 Oct'12
Affinity Ci Moderate A		2.00	87	0.93	62	4.34	79	10.33	84	16.71	83	12.65	55	10.06	65	---	---	276.3	1.67	6.67	03 May'16
Amity BCI Prudent FoF		2.58	54	1.61	16	6.64	13	13.70	35	20.64	39	12.32	59	10.38	53	7.26	52	175.3	1.99	8.06	06 Feb'08
Ampersand BCI Moderate Fund of Funds A1		3.06	17	1.20	45	5.88	29	14.16	27	21.65	23	13.35	31	---	---	---	---	1 130.4	1.96	6.02	24 Oct'22
Amplify SCI Absolute Fund A1		3.19	12	1.24	42	6.27	21	15.42	16	20.54	40	13.86	22	11.73	17	---	---	3 582.6	1.06	8.27	02 Dec'13
Amplify SCI SA Absolute C1		3.24	9	0.85	67	7.43	4	18.94	1	23.85	10	---	---	---	---	---	---	79.0	0.42	11.76	01 Apr'25
Analytics Ci Moderate FoF A		0.82	103	0.27	93	1.46	104	6.53	104	10.28	103	8.60	95	8.28	85	6.61	57	387.7	2.14	5.77	21 Oct'13
Anchor BCI Diversified Moderate A		3.00	20	2.04	10	6.45	15	13.88	32	22.22	21	13.87	21	12.52	4	9.08	10	210.4	1.48	6.15	02 Feb'16
APS Ci Moderate A1		1.21	98	0.23	95	2.68	101	8.41	99	11.94	102	9.47	94	8.76	82	7.30	51	1 889.8	1.89	5.79	01 Jul'14
AS Forum BCI Moderate FoF		2.99	21	(0.10)	101	4.03	85	11.71	71	18.31	66	11.59	75	9.99	66	7.44	50	683.3	2.47	7.90	02 Nov'06
Assetbase CPI +4% Prescient FoF A1		3.80	3	2.13	8	6.29	19	14.55	20	21.35	29	12.82	49	11.24	27	8.58	24	1 120.9	1.17	9.06	02 Nov'15
AssetMix Ci Moderate A		2.49	62	0.73	72	3.89	89	10.17	87	17.08	78	12.97	43	11.43	22	8.34	30	209.4	1.32	5.82	01 Oct'15
ATON BCI Moderate FoF A		2.46	65	2.21	7	5.76	32	13.22	42	---	---	---	---	---	---	---	---	155.4	1.72	6.40	13 Jun'25
Baroque BCI Moderato FoF A		2.75	41	1.01	55	5.01	58	12.33	60	19.53	53	12.22	62	9.19	78	6.61	56	534.0	2.61	7.68	15 Nov'06
Boutique Prime Balanced A		0.98	101	2.97	5	5.28	45	12.82	52	---	---	---	---	---	---	---	---	124.9	---	6.29	15 May'25
Caleo BCI Moderate FoF A		2.89	31	1.70	14	6.72	12	15.53	13	23.19	14	12.91	47	8.90	81	---	---	167.4	2.24	8.14	01 Jan'11
Camissa Protector A		3.05	18	0.58	85	4.47	73	10.75	78	24.78	3	15.10	3	11.86	10	10.82	1	370.0	1.51	6.82	11 Dec'02
Celerity Ci Moderate A		2.47	63	1.83	12	7.15	8	16.48	6	25.31	2	14.87	6	12.19	7	---	---	640.9	1.32	8.41	01 Jul'19
Chrome Ci Defensive A		1.59	95	1.18	48	3.80	92	9.13	95	13.95	97	11.83	72	10.16	61	---	---	361.0	1.00	4.13	01 Dec'17
Chrome Ci Moderate A		2.56	55	1.22	43	4.88	62	11.39	72	18.14	69	13.79	23	11.77	13	---	---	1 693.7	0.92	6.25	01 Dec'17
Cinnabar SCI Balanced FoF A		2.77	40	1.43	28	6.33	17	14.08	29	22.56	19	13.78	24	11.39	23	8.58	23	619.6	1.73	6.20	12 Sep'05
Cogence Disc Mod Dyn Asst Optr FoF A		2.93	27	1.24	41	5.18	50	13.11	45	20.98	35	13.31	33	11.17	34	9.49	8	12 624.9	1.86	8.05	23 Nov'15
Cogence Moderate Prescient FoF A1		2.89	30	1.48	25	5.78	31	13.73	34	21.04	34	---	---	---	---	---	---	516.2	1.55	7.83	18 Mar'24
Destiny BCI Prudential FoF A		2.45	68	0.53	88	5.06	57	12.77	53	19.48	55	12.18	65	10.45	51	7.86	42	137.3	2.53	7.64	01 Oct'01
Discovery Moderate Balanced		2.34	77	(0.49)	104	3.27	96	11.25	74	19.45	56	11.51	76	9.67	72	8.13	34	2 914.5	1.68	8.92	06 Nov'07
Edge BCI Balanced FoF A		2.94	26	1.46	26	5.54	36	14.01	31	21.21	33	12.64	56	11.07	38	---	---	403.6	1.69	7.09	27 Nov'20
Engelberg BCI Balanced A		0.21	105	(2.40)	105	1.99	103	17.21	4	24.74	4	15.21	1	10.60	48	---	---	382.2	1.72	21.96	28 Jul'17
Fairtree Flex Balanced Prescient A1		3.37	7	0.07	99	4.36	77	14.07	30	21.49	26	14.57	7	12.98	2	8.74	19	277.0	0.94	9.96	10 Jun'13
FG SCI Saturn Moderate Funds of Funds A		2.70	43	0.97	58	4.46	74	10.28	86	17.18	77	12.60	57	11.22	30	8.80	17	2 539.6	1.45	6.18	15 Aug'05
Fisher Dugmore Ci Moderate A		2.69	44	1.34	34	5.60	35	12.13	64	20.14	47	272.3	32	10.55	49	---	---	272.3	0.77	6.71	30 Sep'20
FNB Moderate FoF B1		2.82	37	1.55	20	6.20	24	14.32	24	21.65	24	14.43	11	12.08	8	---	---	3 472.0	1.04	6.91	01 Jul'16
Foord Conservative A		1.13	100	1.40	32	4.10	84	10.12	88	14.15	95	10.55	87	10.36	55	8.47	27	1 621.7	1.76	6.41	02 Jan'14
Foster BCI Moderate FoF A		2.67	45	0.61	82	4.50	72	10.86	76	17.46	74	12.67	54	10.80	43	8.39	28	111.6	1.85	6.20	02 Oct'07
Fussell Ci Defensive FoF A		2.00	88	0.58	84	3.05	99	7.94	103	15.28	91	---	---	---	---	---	---	140.8	1.31	4.83	01 Aug'23
FVV Ci Moderate FoF A		2.53	57	0.67	79	3.95	87	10.53	83	16.94	79	---	---	---	---	---	---	331.0	1.23	6.30	03 Jul'23
Genera Capital Multi-Asset Prime A		1.47	97	2.57	6	5.09	54	14.24	25	16.80	80	10.07	92	---	---	---	---	973.0	1.76	7.98	29 Nov'21
Gradidge-Mahura Ci Moderate A		2.43	72	1.11	53	4.57	70	10.71	80	17.83	71	13.21	37	---	---	---	---	505.6	1.13	6.42	30 Jun'21
Graviton SCI Medium Equity Fund A1		2.90	29	1.43	29	6.20	23	13.56	36	20.92	36	13.27	35	11.18	33	8.37	29	1 227.6	1.52	7.11	02 May'13
GraySwan SCI Moderate Fund A		1.75	92	1.51	21	3.69	93	8.18	101	13.12	99	11.20	80	11.19	32	---	---	577.0	1.21	6.40	03 Jul'17
GTC Inflation + 3 Fund of Funds Class A		2.60	53	1.07	54	4.53	71	9.59	91	15.97	89	10.75	85	9.68	71	8.52	26	406.2	1.68	5.62	15 Apr'10
Helfin Ci Balanced A		2.53	56	0.68	78	5.23	47	13.04	46	21.41	28	12.95	44	10.70	44	8.08	37	439.3	1.19	7.09	15 Apr'15
Holland BCI Moderate Growth FoF B		3.16	14	1.15	51	4.94	60	12.61	54	19.53											

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
		17-Mar-26 to 16-Apr-26	Rank	17-Jan-26 to 16-Apr-26	Rank	17-Oct-25 to 16-Apr-26	Rank	17-Jul-25 to 16-Apr-26	Rank	17-Apr-25 to 16-Apr-26	Rank	17-Apr-23 to 16-Apr-26	Rank	17-Apr-21 to 16-Apr-26	Rank	17-Apr-16 to 16-Apr-26	Rank				
16-Apr-26																					
IFM Balanced Value FoF		1.75	91	0.10	98	0.63	105	4.18	105	12.75	100	4.63	96	6.05	88	2.93	60	-	2.86	6.89	17 Dec'04
Intellivest BCI Moderate A		2.50	60	0.97	59	6.96	10	14.51	21	23.22	13	---	---	---	---	---	---	229.6	1.37	7.19	09 Jun'23
Investec BCI Balanced Fund of Funds A		2.95	25	0.69	77	5.31	42	13.46	37	20.42	42	14.28	14	11.57	20	9.52	7	14 154.9	1.75	7.92	31 Aug'12
Melville Douglas STANLIB Med Eq FoF A		2.41	75	0.29	92	3.93	88	10.69	81	16.75	81	12.20	63	10.50	50	8.68	21	250.7	1.85	7.80	02 May'14
Mergence CPI + 4% Prime A1		1.56	96	1.41	31	5.38	39	13.19	44	18.68	62	11.83	71	10.12	63	8.12	35	189.8	1.49	6.24	01 Nov'12
Methodical BCI Absolute A		1.70	93	0.18	96	3.85	91	10.12	89	15.49	90	11.49	77	10.43	52	---	---	1 244.8	1.26	7.32	23 Apr'18
Mianzo CPI+3% 27Four A1		2.12	84	1.28	37	6.22	22	15.63	12	22.91	16	14.10	18	11.77	14	---	---	252.9	0.58	10.79	29 Nov'19
Mi-Plan BCI Balanced Fund B5		2.06	86	1.27	39	4.84	64	12.46	57	18.34	65	13.11	39	9.79	70	7.67	48	161.9	1.07	8.64	01 Apr'08
MM BCI Moderate Fund of Funds A		3.08	16	1.18	47	6.04	26	14.35	23	21.90	22	13.45	28	10.96	41	---	---	115.0	2.10	6.14	04 Jul'17
Momentum Focus 5 Fund of Funds A		3.22	10	0.99	56	5.92	27	15.86	11	23.89	9	13.94	20	11.07	37	7.79	44	3 011.4	1.82	9.39	01 Oct'04
Momentum Target 5 Fund of Funds A		2.85	35	1.28	38	6.45	14	16.17	8	23.67	11	14.42	12	11.64	18	---	---	436.7	0.94	10.74	04 Apr'17
Montrose BCI Moderate FoF A		2.72	42	0.86	66	5.18	49	14.12	28	22.40	20	12.23	61	9.64	73	8.59	22	84.1	2.83	8.23	14 May'07
Multi Asset BCI Balanced Fund A		2.42	73	0.82	70	5.34	40	12.96	49	19.59	51	12.67	53	10.23	58	8.68	20	547.9	1.65	6.16	22 Jan'15
MyQ Ci Moderate FoF A		2.15	82	0.91	64	3.43	95	9.45	93	16.16	88	11.82	73	10.37	54	7.81	43	133.2	1.44	5.74	01 Sep'15
Nedgroup Inv Opportunity G		3.85	2	3.59	4	7.20	6	12.11	65	20.35	43	14.14	17	14.38	1	9.90	2	11 320.1	1.77	6.10	02 Jan'15
New Road BCI Moderate FoF A		2.92	28	1.57	19	4.34	78	12.56	55	21.32	30	13.69	25	11.31	26	---	---	1 112.3	1.25	6.56	23 Apr'20
Noble PP BCI Balanced Defensive FoF A		2.44	70	0.83	69	4.14	83	8.74	97	14.38	94	10.14	90	7.71	87	6.11	59	245.4	2.76	3.73	01 Dec'10
Novare Balanced A2		3.15	15	0.97	57	4.26	80	9.54	92	16.56	85	10.69	86	10.25	57	---	---	377.3	1.66	7.46	03 Sep'18
Oasis Crescent Bal Progressive FoF D		2.62	49	4.71	2	8.42	2	18.18	2	23.23	12	10.94	83	9.87	69	7.20	53	1 484.1	1.76	8.49	06 Apr'10
Old Mutual Albaraka Balanced A		3.50	5	3.66	3	7.95	3	16.21	7	21.29	32	11.67	74	10.20	60	7.76	45	6 429.6	1.48	9.31	12 Nov'10
Old Mutual Core Moderate A		2.97	23	1.50	23	6.28	20	15.45	15	22.72	17	14.48	10	11.73	16	---	---	510.2	0.78	8.83	28 Feb'18
Old Mutual Dynamic Floor A		1.68	94	0.96	60	5.32	41	14.22	26	18.92	58	11.21	79	8.12	86	6.50	58	1 731.2	1.67	7.15	01 Nov'02
Old Mutual Moderate Balanced A		2.45	66	1.49	24	5.67	33	13.02	47	17.46	75	11.46	78	9.87	68	8.10	36	2 297.2	1.60	7.74	02 Feb'15
Old Mutual Multi-Managers Def FoF A		2.26	80	1.44	27	5.30	43	12.38	59	18.91	59	12.18	64	9.97	67	8.23	32	4 890.5	1.93	5.56	05 Jun'01
Orchard BCI Diversified A		2.50	61	0.71	74	5.44	38	13.21	43	20.18	46	12.78	51	---	---	---	---	509.9	1.44	6.79	04 Apr'22
PFPS Ci Moderate FoF A		2.10	85	0.46	90	4.18	82	11.76	70	18.27	67	11.91	68	10.22	59	7.95	40	362.5	1.44	7.04	01 Apr'15
Platinum BCI Balanced FoF A		0.98	---	(0.14)	---	2.93	---	8.72	---	12.34	---	9.62	---	8.72	---	7.69	---	802.6	2.17	5.98	10 Nov'05
PMK Balanced Prescient FoF A1		2.97	22	1.73	13	5.23	48	11.81	68	18.26	68	13.15	38	11.20	31	---	---	390.7	1.83	7.31	11 Aug'20
PortfolioMetrix BCI Moderate FoF A		3.36	8	1.29	35	7.17	7	15.37	17	24.04	7	15.14	2	12.60	3	---	---	839.5	1.09	8.12	07 Dec'20
PPS Moderate FoF A2		2.41	74	0.72	73	4.59	69	12.52	56	18.75	61	12.94	45	11.01	39	9.07	11	11 339.0	1.26	6.49	02 Jan'13
PPS Stable Growth A2		2.46	64	0.70	76	4.62	68	14.91	18	21.48	27	13.43	30	11.36	25	---	---	2 732.0	1.14	8.49	16 Aug'18
Prescient Pos Rtn QuantPlus A2		0.64	104	1.16	49	5.13	52	12.24	62	17.73	72	12.93	46	10.35	56	8.03	38	-	0.90	6.09	01 Apr'05
Prime NextGen Flexible C		2.65	46	4.72	1	9.95	1	15.51	14	23.07	15	---	---	---	---	---	---	99.4	1.01	8.13	19 Oct'23
Prime Optimal Balanced FoF B1		3.79	4	0.89	65	3.85	90	11.28	73	17.52	73	10.31	89	9.17	79	8.24	31	222.4	1.86	8.13	07 May'13
PrivateClient BCI Medium Equity B		2.44	69	1.20	44	7.29	5	17.88	3	24.74	5	14.32	13	11.97	9	---	---	1 620.6	1.72	7.35	14 Jun'16
Quantum BCI Balanced FoF A		2.30	79	0.50	89	4.02	86	11.14	75	16.73	82	11.05	81	9.09	80	6.86	54	879.6	2.01	6.04	01 Mar'07
Roxburgh Ci Balanced FoF A		2.63	48	1.50	22	6.30	18	13.02	48	20.11	48	13.02	41	11.52	21	8.90	13	1 393.5	1.22	5.62	01 Mar'16
SA Asset Management BCI Moderate A		2.45	67	0.71	75	4.77	66	11.79	69	18.67	63	12.73	52	10.16	62	6.76	55	145.1	1.92	5.61	14 Aug'14
Sage BCI Moderate Solution FoF B5		2.82	38	1.35	33	5.07	56	12.39	58	19.18	57	13.25	36	11.13	35	---	---	705.4	1.66	6.60	02 Jul'18
Sasfin BCI Balanced A		2.96	24	1.88	11	5.50	37	12.18	63	19.53	52	10.52	88	8.67	84	7.86	41	143.4	1.16	8.97	01 Mar'13
S-BRO BCI Moderate FoF A		1.99	89	0.53	87	4.76	67	10.84	77	16.70	84	11.90	69	9.33	76	7.47	49	1 044.4	2.68	8.65	04 Apr'07
Select Manager BCI Moderate FoF A		2.43	71	1.16	50	4.81	65	12.03	66	18.60	64	12.80	50	10.63	47	7.69	47	650.8	1.56	6.18	01 May'04
Select Manager BCI Moderate FoF A		2.43	71	1.16	50	4.81	65	12.03	66	18.60	64	12.80	50	10.63	47	7.69	47	650.8	1.56	6.18	01 May'04
SIM SCI Managed Moderate FoF A2		2.88	33	0.60	83	5.85	30	17.10	5	24.73	6	14.55	8	11.74	15	9.57	5	1 029.4	1.18	10.74	02 Jan'15
SIM SCI Medium Equity Fund A1		2.77	39	1.25	40	4.37	76	8.40	100	13.86	98	10.86	84	9.35	75	---	---	1 441.3	1.50	5.92	03 Apr'18
Southern Charter BCI Balanced FoF A		3.38	6	1.59	17	6.82	11	14.65	19	22.65	18	14.28	15	11.84	11	9.71	4	1 037.5	1.69	9.35	26 Oct'07
Standard STANLIB Moderate FoF B1		2.60	52	0.92	63	4.44	75	10.66	82	16.42	86	12.86	48	11.07	36	8.81	16	1 936.3	1.33	6.64	02 Jan'02
STANLIB Absolute Plus B1		2.31	78	0.16	97	5.16	51	11.93	67	17.45	76	11.97	67	10.98	40	8.83	14	7 821.5	1.21	7.10	19 Dec'05
STANLIB MM Real Return B1		2.64	47	0.26	94	3.13	98	9.38	94	16.25	87	12.30	60	10.93	42	9.06	12	4 113.5	1.56	6.74	31 Mar'05
Sygnia CPI + 4% D		2.60	51	1.29	36	5.12	53	12.82	51	20.46	41	13.44	29	11.23	28	8.83	15	3 386.7	1.18	5.84	20 Jun'12
Sygnia Skeleton Balanced 60 A		2.86	34	1.67	15	5.28	44	13.76	33	20.76	38	14.15	16	11.57	19	9.77	3	3 069.1	0.44	8.80	28 May'14
Synergy Ci Moderate Fund A		1.75	90	(0.01)	100	3.19	97	7.97	102	14.56	93	10.96	82	10.07	64	---	---	473.5	1.45	6.47	01 Mar'19
TRG Moderate Prescient FoF B3		2.88	32	2.13	9	5.89	28	13.34	40	20.05	49	13.31	34	---	---	---	---	617.5	0.96	5.77	22 Jul'22
Vertu Ci Moderate A		2.26	81	0.84	68	4.86	63	12.90	50	19.75	50	---	---	---	---	---	---	351.5	1.28	6.77	01 Aug'24
Vunani BCI Multi Asset A		2.13	83	(0.11)	102	4.88	61	14.36	22	20.85	37	13.01	42	---	---	---	---	732.3	1.07	10.88	04 Aug'22
Wealth Associates BCI Moderate FoF A		2.34	76	0.80	71	6.04	25	13.37	39	20.34	44	13.61	26	11.80	12	---	---	996.9	1.23	5.25	20 Jun'16
Weaver BCI Moderate FoF A		3.16	13	1.12	52	6.37	16	15.99	9	25.45	1	14.95	5	12.24	6	---	---	947.2	1.05	8.49	01 Jun'20
Mean/Count		2.51	104	1.12	104	5.08	104	12.51	104	19.30	102	12.58	95	10.64	88	8.20	60	1 553.38	1.51	7.35	

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
		17-Mar-26 to 16-Apr-26	Rank	17-Jan-26 to 16-Apr-26	Rank	17-Oct-25 to 16-Apr-26	Rank	17-Jul-25 to 16-Apr-26	Rank	17-Apr-25 to 16-Apr-26	Rank	17-Apr-23 to 16-Apr-26	Rank	17-Apr-21 to 16-Apr-26	Rank	17-Apr-16 to 16-Apr-26	Rank				
10X Defensive T		1.02	148	1.30	81	3.02	143	8.78	127	12.27	135	10.94	107	---	---	---	---	2 062.9	0.64	3.90	02 Jul'21
Invest Low Equity Balanced A		2.45	47	1.99	15	5.86	34	12.85	33	18.72	39	12.68	37	10.62	37	7.12	81	1 577.0	0.54	5.64	18 Mar'16
27four Stable FoF A1		2.12	86	0.88	123	4.89	87	11.58	65	18.44	44	12.82	37	10.55	41	8.63	17	362.6	1.22	5.27	03 Dec'12
2IP Cautious Prescient A1		1.81	120	0.59	136	2.49	146	7.42	137	12.88	133	---	---	---	---	---	---	903.4	1.04	4.43	11 Nov'24
3B BCI Cautious Managed A		2.24	76	1.69	32	5.81	37	11.10	79	17.14	71	11.61	81	10.03	62	8.01	46	143.2	2.97	4.94	22 Jul'05
3B BCI Stable FoF 3B1		1.65	132	0.12	147	3.78	130	6.52	143	12.95	132	9.78	126	9.52	92	8.31	30	606.8	1.70	4.65	06 Sep'11
4D BCI Cautious FoF A		2.76	21	1.39	62	5.15	72	11.62	62	18.38	45	11.11	100	9.43	98	7.89	52	157.2	2.09	5.65	23 Sep'11
Absa SCI IMM Passive Preserver Fund A		2.84	12	1.74	30	5.98	30	13.19	25	20.03	22	13.59	11	11.39	14	---	---	2 778.8	0.39	5.75	03 Sep'18
Absa SCI Preserver FoF A		2.43	53	0.89	121	5.38	55	10.75	90	17.34	69	12.47	45	10.01	66	7.76	55	3 175.3	1.75	4.93	08 Feb'07
AF Conservative Passive Unit Trust A1		2.27	72	1.38	65	5.73	39	13.96	13	19.72	27	13.07	23	11.14	23	8.89	13	332.7	0.36	6.30	29 Jan'16
AF Conserver Managed A		1.97	106	0.79	129	4.04	123	11.62	61	18.06	54	---	---	---	---	---	---	2 066.6	1.16	6.53	05 Dec'23
Affinity Ci Cautious A		2.00	103	1.23	91	4.81	91	10.07	107	16.25	85	12.33	49	9.74	82	---	---	332.8	1.54	5.16	03 May'16
Allan Gray Optimal A		(0.15)	154	5.07	1	6.88	9	5.18	150	3.30	151	6.58	138	6.17	132	4.42	94	856.0	1.18	12.23	01 Oct'02
Allan Gray Stable A		1.67	130	3.61	4	6.62	14	10.74	92	14.63	116	11.95	65	11.19	20	8.74	14	62 927.5	1.60	4.81	01 Jul'00
Amity BCI Steady Growth Fund of Funds A		2.18	80	1.62	42	5.49	51	10.74	91	16.15	89	11.30	93	9.44	97	7.64	60	318.1	1.75	5.23	30 Nov'15
Ampersand BCI Cautious Fund of Funds A1		2.74	24	1.31	77	5.55	48	12.52	40	19.13	33	12.54	42	---	---	---	---	1 700.5	1.84	6.09	24 Oct'22
Amplify SCI Defensive Balanced Fund A1		2.62	33	1.35	71	5.90	32	13.61	20	18.31	46	13.19	20	11.39	15	9.81	3	6 503.0	0.94	6.34	02 Dec'13
Amplify SCI SA Defensive Balanced Fd B1		2.60	34	0.80	128	6.64	12	16.08	4	20.82	13	---	---	---	---	---	---	40.5	1.29	9.80	15 Nov'23
Amplify SCI SA Wealth Protector B1		3.44	1	2.49	8	10.07	1	18.78	1	25.03	2	---	---	---	---	---	---	41.5	1.33	8.70	01 Apr'25
Amplify SCI Wealth Protector Fund B5		2.62	32	0.70	131	5.55	47	12.93	30	19.16	32	13.99	5	12.42	6	---	---	9 282.9	1.04	6.67	15 Aug'16
Analytics Ci Cautious FoF A		0.73	150	0.95	112	1.75	149	4.66	151	7.92	149	7.61	137	7.28	130	6.14	91	188.5	2.00	4.18	21 Oct'13
Anchor BCI Diversified Stable A		2.71	28	2.15	11	6.62	13	13.16	26	20.37	20	13.62	10	11.85	8	9.23	8	409.5	1.22	5.14	02 Feb'16
APS Ci Cautious A1		1.15	145	0.66	135	2.96	144	7.47	136	10.55	141	8.68	134	8.06	125	6.89	85	235.3	1.90	4.17	01 Apr'14
Argon BCI Absolute Return A		1.48	137	0.83	125	4.37	116	12.04	50	16.19	87	10.81	108	9.63	85	7.29	73	264.2	2.87	7.85	19 Jan'16
Ashburton Targeted Return B4		2.45	49	1.62	41	6.05	26	14.24	10	19.76	26	13.10	22	11.27	18	7.16	79	2 508.9	1.00	5.19	02 May'12
Assetbase CPI +2% Prescient FoF A1		2.59	36	1.92	21	5.25	64	11.54	66	16.67	79	11.43	90	10.03	61	8.48	24	399.3	1.08	6.24	02 Nov'15
AssetMix Ci Conservative A		1.62	135	0.99	109	4.02	124	8.52	130	14.21	123	11.68	78	10.17	54	7.49	66	179.4	1.30	3.90	01 Oct'15
ATON BCI Cautious FoF A		1.92	110	2.03	13	5.11	76	10.82	88	---	---	---	---	---	---	---	---	176.6	1.68	4.33	13 Jun'25
Aureus Nobilis BCI Cautious A		2.07	98	1.02	105	4.60	109	10.19	104	14.45	118	11.22	97	9.08	105	7.28	74	93.4	2.77	4.93	29 Mar'16
Autus Prime Cautious A		1.20	143	(0.44)	151	2.48	147	7.39	138	11.07	139	10.58	114	9.03	108	---	---	211.6	1.02	4.62	25 Sep'18
Autus Prime Stable A		0.04	152	(1.97)	154	(1.09)	153	1.73	153	4.84	150	8.03	136	6.48	131	6.04	93	184.5	2.43	4.23	03 Jan'06
BCI Best Blend Cautious C		2.25	74	1.93	19	6.27	18	13.80	15	18.92	36	11.55	84	9.64	84	7.48	67	64.1	1.38	5.76	15 May'14
Bovest BCI Conservative FoF A		2.16	82	1.24	90	5.14	74	11.34	73	17.07	72	11.92	67	9.55	91	7.42	69	267.4	1.48	4.63	08 Dec'14
Camissa Stable A		2.59	38	0.80	127	4.70	98	10.57	96	23.60	3	15.81	1	13.50	1	10.92	1	2 205.1	1.47	5.52	03 May'11
Capita BCI Cautious A		2.60	35	0.40	145	4.28	117	10.96	82	18.27	49	11.29	94	9.76	81	7.26	76	326.1	1.08	6.37	05 Mar'14
Celerity Ci Conservative A		1.72	129	1.34	72	4.64	104	8.99	125	13.23	129	10.63	111	9.17	101	---	---	124.3	1.22	2.92	01 Jul'19
Celtis BCI Conservative FoF A		1.74	125	1.16	93	5.32	58	10.40	98	15.40	101	11.66	79	9.30	100	7.93	49	1 210.3	1.74	5.31	05 Feb'07
Cinnabar SCI Stable FoF A		2.32	65	1.50	51	5.89	33	12.19	47	18.85	37	12.42	47	10.47	43	8.20	35	201.3	1.74	4.68	07 May'12
Citrine BCI Conservative Growth FoF A		2.10	92	1.27	86	5.21	68	9.97	111	14.82	112	---	---	---	---	---	---	299.2	1.69	4.94	26 Mar'24
Cogence Cautious Prescient FoF A1		2.72	26	1.83	26	6.18	21	12.89	31	19.23	31	---	---	---	---	---	---	331.9	1.47	6.88	18 Mar'24
Cogence Discv Cau Dyn Asst Optr FoF A		3.04	8	1.77	27	6.12	23	13.12	29	20.66	15	13.06	24	10.74	34	9.14	9	4 156.4	1.75	7.22	23 Nov'15
Constellation Protected Growth Prsct A1		0.01	153	(1.50)	153	1.13	152	6.06	146	9.96	144	8.31	135	7.33	129	---	---	10.9	1.03	6.77	20 Dec'18
Corion BCI Stable A		2.38	57	1.36	69	6.40	15	13.15	28	20.34	21	13.66	9	12.32	7	9.60	4	592.9	1.27	4.96	27 May'24
Coronation Balanced Defensive A		2.75	23	(0.08)	149	1.18	151	6.17	145	13.15	130	11.58	83	9.63	86	8.16	38	35 718.8	1.50	5.99	02 Feb'07
Denker SCI Stable Fund		2.10	94	1.34	73	4.18	121	10.92	85	15.03	108	11.72	77	9.89	76	---	---	433.6	0.97	5.99	02 May'17
Dinamika BCI Conservative FoF A		2.75	22	0.98	110	4.40	114	10.84	87	15.27	105	12.00	63	10.08	57	7.28	75	1 376.9	2.97	5.60	19 May'05
Discovery Cautious Balanced		2.30	66	(0.00)	148	4.26	119	11.03	81	17.87	56	11.01	105	8.95	111	7.94	48	6 116.9	1.65	7.78	07 Mar'11
Dotport BCI Cautious FoF A		1.99	104	0.41	144	3.37	139	8.18	133	13.80	124	9.81	124	8.10	124	6.59	87	165.1	2.64	4.39	04 Feb'09
Dynasty Ci Wealth Preserver A2		0.90	149	1.63	40	3.17	141	7.69	135	10.35	142	9.62	127	9.40	99	7.30	72	391.2	1.21	5.09	21 Oct'13
Edge BCI Cautious FoF A		2.54	43	1.45	57	5.26	63	12.87	32	18.94	35	12.03	61	10.36	44	---	---	259.1	1.63	5.54	20 Sep'16
Element SCI Real Income Fund A		1.58	136	0.90	120	3.87	128	10.92	83	17.68	58	11.73	75	10.30	48	8.26	31	66.8	1.82	7.26	28 Nov'05
Fairtree BCI Select Cautious A		1.77	122	1.05	101	5.08	79	12.21	46	17.63	59	12.87	34	10.80	30	10.36	2	1 248.6	1.25	7.03	04 Jul'14
FAL BCI Stable FoF A		2.05	100	0.58	137	1.19	150	4.32	152	10.13	143	9.81	125	8.53	115	---	---	76.5	2.06	4.38	16 Nov'16
FG SCI Venus Cautious Fund of Funds A		2.30	67	1.47	53	4.76	96	9.95	113	14.50	117	11.27	95	9.97	70	8.51	21	1 861.5	1.17	4.32	02 Jul'07
Fibonacci BCI Temperate Fd B1		1.86	115	0.51	140	6.35	17	12.65	36	19.61	28	12.93	30	9.99	67	7.14	80	142.7	1.56	5.42	01 Jul'15
FNB Stable FoF B1		2.15	83																		

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
		17-Mar-26 to 16-Apr-26	Rank	17-Jan-26 to 16-Apr-26	Rank	17-Oct-25 to 16-Apr-26	Rank	17-Jul-25 to 16-Apr-26	Rank	17-Apr-25 to 16-Apr-26	Rank	17-Apr-23 to 16-Apr-26	Rank	17-Apr-21 to 16-Apr-26	Rank	17-Apr-16 to 16-Apr-26	Rank				
16-Apr-26																					
H4 Stable B2		2.40	56	1.84	24	5.24	65	12.06	49	18.30	47	---	---	---	---	---	---	4 580.8	0.07	6.09	12 Mar'24
Heffin Ci Cautious A		2.47	46	1.00	108	5.86	35	12.85	34	20.38	19	13.29	16	10.65	36	7.90	50	215.1	1.02	6.04	15 Apr'15
Holland BCI Conservative Growth FoF B		2.78	17	1.37	66	5.11	77	11.29	74	17.20	70	11.63	80	10.02	63	8.38	28	1 131.0	1.56	5.52	23 Jan'14
Investhouse Ci Cautious A		2.81	15	1.55	47	5.43	53	9.69	117	14.82	113	10.60	113	9.48	94	---	---	172.8	1.65	6.51	03 Apr'17
JBL SCI Cautious FoF B1		2.33	64	1.72	31	5.14	73	10.44	97	15.82	94	11.53	85	---	---	---	---	474.1	1.32	4.43	01 Apr'22
Kruger Prudential Prescient Fund A		2.27	71	1.09	98	3.74	134	7.34	139	11.95	136	9.88	122	8.52	116	---	---	669.4	1.07	4.32	14 Mar'18
Lynx Prime Cautious FoF A1		2.04	102	1.42	59	5.11	78	11.69	59	17.60	60	12.30	53	10.29	49	8.40	27	441.0	1.63	5.44	01 Jul'05
M&G Inflation Plus Fund A		2.80	16	1.28	84	5.60	43	13.54	21	20.52	17	12.63	40	11.46	11	7.53	64	23 196.0	1.36	6.94	01 Jun'01
Mazi BCI Stable A		3.01	9	0.91	118	6.01	27	14.49	9	---	---	---	---	---	---	---	---	25.0	1.48	9.92	30 Jun'25
Merchant West SCI Cautious Fund A1		2.45	50	1.30	80	5.85	36	13.39	24	19.88	24	13.68	8	11.60	10	8.19	36	158.2	1.44	6.80	03 Jan'12
Merchant West SCI Stable P and G Fund A		2.74	25	2.20	10	6.94	8	11.88	53	17.36	66	13.14	21	13.12	3	6.47	89	397.6	1.24	6.99	01 Mar'12
Mi-Plan BCI Balanced Defensive Fund B5		1.90	112	1.44	58	5.04	81	12.56	38	18.58	41	13.38	14	10.01	64	8.17	37	54.4	1.10	6.71	01 Apr'08
MiltonOptimal BCI Cautious Fund B2		1.11	147	0.47	141	4.82	89	10.04	109	15.03	109	---	---	---	---	---	---	95.6	1.29	4.20	17 May'24
MM BCI Cautious Fund of Funds A		2.76	20	1.24	89	5.51	49	12.48	41	19.06	34	12.45	46	10.01	65	---	---	530.7	1.94	6.12	04 Jul'17
Momentum Consult BCI Cautious FoF A		1.85	117	0.67	134	4.40	113	9.96	112	14.99	110	---	---	---	---	---	---	124.5	1.48	5.48	30 May'24
Momentum Focus 3 Fund of Funds A		2.90	10	1.33	75	6.00	29	14.10	12	21.17	10	12.96	28	10.22	52	7.61	61	905.5	1.80	7.36	30 Jun'04
Momentum Target 3 Fund of Funds A		2.52	45	1.53	49	6.10	24	14.11	11	20.59	16	13.23	18	10.57	39	---	---	92.1	1.10	8.05	04 Apr'17
Montrose BCI Cautious FoF A		2.86	11	1.31	79	3.99	125	10.20	103	15.50	100	10.40	116	8.42	119	8.02	44	103.9	2.76	5.52	21 Jun'07
Multi Asset BCI Balanced Defensive A		2.14	84	0.86	124	4.77	94	11.47	70	17.35	67	12.16	55	9.82	78	8.54	20	351.6	1.63	4.96	22 Jan'15
Nedgroup Inv Core Guarded B		2.05	99	1.57	45	5.17	70	12.04	52	17.41	65	12.88	33	10.98	26	8.96	11	15 548.2	0.45	5.31	29 Jan'10
Nedgroup Inv Select Defensive FoF C		1.73	126	1.31	78	3.91	127	9.14	122	14.30	120	10.27	117	9.44	96	---	---	5 698.1	2.40	3.87	01 Mar'21
Nedgroup Inv Stable A		1.13	146	2.61	7	3.76	132	8.38	132	12.60	134	9.04	130	9.16	102	8.05	42	16 277.4	1.55	7.20	01 Nov'07
Nedgroup Inv XS Guarded FoF A		1.72	127	0.97	111	3.86	129	9.12	123	14.69	115	11.02	104	9.14	103	6.92	84	768.6	2.51	5.63	01 Sep'04
Nedgroup Investments Core-Active Cau C		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	---	13 Apr'26
New Road BCI Stable FoF A		2.56	39	1.93	20	4.77	93	11.41	72	18.50	42	12.95	29	10.70	35	---	---	1 092.9	1.28	4.79	29 Apr'20
NFB Ci Defensive FoF A		1.78	121	1.27	88	3.66	136	8.76	128	14.88	111	11.87	70	10.35	45	---	---	371.6	1.26	4.68	03 Dec'18
NFB Ci Stable A		2.04	101	1.27	87	4.90	86	12.21	45	18.27	50	13.04	25	11.06	25	9.27	7	2 595.0	0.99	5.90	21 Oct'13
Ninety One Cautious Managed A		1.19	144	(0.27)	150	2.30	148	5.72	148	10.93	140	9.93	121	8.47	118	7.53	65	23 266.9	1.64	5.07	01 Apr'06
Noble PP BCI Strategic Income FOF A		2.10	91	1.10	95	4.69	99	8.57	129	13.46	127	10.20	119	7.64	128	6.58	88	273.0	2.71	3.03	01 Dec'10
Oasis Balanced Stable FoF D		2.71	29	2.68	6	7.75	4	17.73	2	25.26	1	13.53	12	11.12	24	7.39	70	91.3	1.75	8.26	06 Apr'10
Oasis Crescent Balanced Stable FoF D		2.20	79	4.43	2	6.81	11	13.45	23	16.09	91	9.12	129	8.14	123	6.41	90	628.5	1.73	6.78	06 Apr'10
Old Mutual Core Conservative A		2.54	42	1.52	50	6.16	22	13.85	14	19.80	25	13.32	15	10.81	29	---	---	956.2	0.72	7.07	31 Mar'17
Old Mutual Multi-Managers Caut FoF A		1.88	113	1.68	34	4.95	84	10.21	102	15.30	103	11.01	106	9.04	107	7.71	56	780.8	1.71	3.72	02 Sep'10
Old Mutual Stable Growth A		1.27	142	1.10	96	5.19	69	11.59	64	14.69	114	9.88	123	8.95	110	7.82	54	8 564.0	1.56	5.47	02 Jul'07
Optimum BCI Stable C		1.96	107	0.18	146	3.51	137	10.11	106	15.99	93	11.49	87	9.91	73	---	---	1 005.7	1.53	5.75	10 Mar'17
Opulence BCI Cautious Fund of Funds A		2.24	75	1.68	33	5.27	62	11.68	60	16.88	73	---	---	---	---	---	---	116.1	1.75	4.81	04 Mar'25
Otto1890 BCI Horizon Multi Mng PrsrvtvA1		2.83	13	1.53	48	6.18	20	13.79	17	20.91	11	---	---	---	---	---	---	411.1	1.44	6.06	08 Feb'24
Otto1890 BCI Stable A		3.10	5	1.61	43	6.40	16	13.47	22	20.84	12	13.42	13	11.65	9	9.47	5	290.7	0.88	7.31	01 Mar'13
Oyster Catcher Realfin Stable A		3.15	4	0.92	117	4.59	110	11.77	56	18.28	48	15.11	2	13.16	2	---	---	84.4	0.89	7.82	11 Sep'20
Palmyra BCI Stable A		2.64	31	0.82	126	5.32	59	12.79	35	19.53	30	12.07	59	10.05	58	8.21	34	599.0	1.18	6.28	03 Sep'12
PBI BCI Conservative FoF A		1.82	119	1.86	23	5.16	71	10.66	94	15.62	97	11.74	74	10.22	53	8.04	43	928.9	1.11	3.89	13 Nov'15
Personal Trust Conservative Mgd		2.11	88	1.49	52	5.03	82	12.38	43	17.49	63	11.60	82	10.80	31	8.49	22	5 443.9	1.47	5.97	01 Aug'08
PFPS Ci Cautious FoF A		2.07	97	1.02	106	4.76	95	10.63	95	16.07	92	11.11	99	9.74	83	7.90	51	287.6	1.33	5.09	01 Apr'15
Platinum BCI Income Provider FoF A		0.72	151	0.55	138	2.94	145	6.92	140	9.37	147	8.97	132	8.03	126	7.17	78	381.0	2.09	4.77	17 Nov'05
Plexus Wealth BCI Conservative A		3.26	3	0.76	130	5.24	66	10.14	105	18.73	38	12.59	41	11.40	13	6.10	92	268.4	1.79	5.21	12 Jun'09
PMK Stable Prescient FoF A1		2.71	30	2.06	12	5.63	42	11.76	57	17.34	68	12.33	50	10.31	47	---	---	419.8	1.61	5.84	30 Oct'19
PortfolioMetrix BCI Cautious FoF A		2.76	19	1.58	44	6.84	10	13.63	19	20.78	14	13.96	6	11.45	12	---	---	518.3	1.04	5.91	07 Dec'20
PPS Conservative FoF A2		2.12	87	1.39	61	4.73	97	10.27	100	15.14	107	11.42	91	9.98	68	8.62	18	2 243.5	1.18	4.41	02 Jan'13
PPS Defensive A2		3.28	2	1.94	18	7.01	6	16.15	3	21.36	9	12.78	38	11.27	19	---	---	774.5	1.13	7.31	23 Oct'18
PPS Institutional Multi Asset Low Eq A2		1.64	133	1.07	100	3.28	140	6.74	142	11.57	138	10.70	110	9.80	79	---	---	2 244.8	1.05	3.64	02 Jan'19
Prescient Defensive A2		2.76	18	1.27	85	4.67	102	9.84	115	16.40	82	12.36	48	9.89	75	---	---	1 230.7	0.46	4.99	30 Jun'17
Prime Balanced Income FoF B1		3.04	7	0.94	115	4.61	107	11.18	77	16.20	86	11.33	92	9.46	95	8.40	26	546.2	1.72	6.47	07 May'13
PrivateClient BCI Low Equity B		2.10	90	1.46	56	7.07	5	15.99	5	22.20	4	14.04	4	11.18	21	---	---	402.2	1.64	5.51	14 Jun'16
PSG Investment Management Cautious FoF D		1.63	134	3.32	5	8.32	3	13.68	18	20.48	18	13.85	7	12.73	4	---	---	150.9	1.20	5.96	16 Sep'19
PSG Stable A		2.36	58	4.42	3	9.72	2	15.44	6	22.03	7	12.87	35	12.56	5	8.96	10	3 367.2	1.78	4.93	13 Sep'11
PSG Wealth Preserver FoF D		2.23	77	1.39	63	4.68	101	9.91	114	15.60	98	11.90	68	10.58	38	8.38	29	17 871.2	1.03	4.59	01 Jun'09
PWS BCI Cautious FoF A		1.91	111	0.94	114	4.26	118	8.48	131	13.76	125	10.42	115	8.39	120	---	---	412.6	1.79	4.08	20 Mar'17
Quantum BCI Capital Plus FoF A		1.85	116	0.92	116	4.09	122	9.58	118	14.29	121	10.22	118	8.53	114	6.72	86	350.7	1.93	3.77	01 Mar'07
Rebalance SCI Cautious FoF A		2.08	96	1.66	37	4.90	85	9.55	119	15.28	104	11.24	96	8.99	109	6.97	82	535.2	1.77	4.39	16 May'25
Riscura Low Equity Prescient FoF B2		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	87.3	0.97	---	01 Dec'20

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date
		17-Mar-26 to 16-Apr-26	Rank	17-Jan-26 to 16-Apr-26	Rank	17-Oct-25 to 16-Apr-26	Rank	17-Jul-25 to 16-Apr-26	Rank	17-Apr-25 to 16-Apr-26	Rank	17-Apr-23 to 16-Apr-26	Rank	17-Apr-21 to 16-Apr-26	Rank	17-Apr-16 to 16-Apr-26	Rank				
16-Apr-26																					
Roxburgh CI Conservative FoF A		1.92	109	1.33	74	4.64	105	10.07	108	15.39	102	11.49	86	10.13	56	8.23	33	541.5	1.14	4.00	01 Mar'16
SA Asset Management BCI Cautious A		2.17	81	1.02	103	4.84	88	10.92	84	16.86	74	11.83	71	9.63	87	6.95	83	165.0	1.88	5.27	14 Aug'14
Sage BCI Protection Solution FoF B1		1.98	105	1.33	76	4.55	111	10.26	101	15.17	106	11.47	89	10.04	59	7.67	59	356.5	1.32	4.20	01 Oct'08
Satrix Low Equity Balanced Index A1		2.45	48	2.40	9	7.01	7	14.77	8	22.04	6	14.08	3	11.34	16	8.72	16	4 635.8	0.51	6.14	30 Jul'14
S-BRO BCI Defensive FoF A		1.72	128	0.88	122	4.65	103	9.33	121	14.38	119	11.14	98	8.79	112	7.70	57	937.0	2.56	6.27	04 Apr'07
Seed Stable Prescient A1		1.76	124	1.56	46	5.57	45	13.15	27	17.50	62	12.11	58	11.16	22	7.47	68	307.4	1.62	5.50	09 Jan'12
Select BCI Enhanced Core Cautious A		2.56	40	1.99	16	6.00	28	12.54	39	17.86	57	12.88	32	10.77	33	---	---	382.0	0.56	4.92	30 Nov'20
Select Manager BCI Cautious FoF A		2.13	85	1.09	97	4.63	106	10.77	89	16.44	81	11.88	69	9.91	74	7.58	62	528.7	1.52	4.83	06 May'04
Sequoia BCI Stable Fund of Funds A		2.36	59	1.46	55	5.56	46	11.85	46	17.92	55	11.48	88	9.57	90	---	---	255.6	1.56	4.31	29 Nov'18
Signature BCI Stable FoF A		2.29	69	0.68	132	5.04	80	12.26	44	18.49	43	12.02	62	9.87	77	---	---	53.9	2.45	6.87	04 Nov'16
SIM SCI Inflation Beater Fund A		1.42	139	1.65	39	3.67	135	6.45	144	9.66	146	9.32	128	7.85	127	7.70	58	1 443.4	1.46	2.03	01 Oct'02
SIM SCI Inflation Plus Fund Fund		2.11	89	1.35	70	3.38	138	5.40	149	8.91	148	8.96	133	8.15	122	7.39	71	10 030.9	1.22	3.62	01 Apr'99
SIM SCI Managed Cautious FoF A2		2.71	27	1.01	107	6.20	19	15.21	7	21.91	8	13.28	17	10.89	28	8.95	12	483.2	1.17	8.63	02 Jan'15
SIM SCI Managed Conservative FoF A2		2.35	61	1.37	67	5.31	60	11.10	80	16.26	84	11.79	72	9.61	89	7.89	53	141.0	1.19	5.43	02 Jan'15
SMM SCI Cautious FoF A2		2.35	62	1.37	68	5.30	61	11.45	71	16.80	77	12.30	52	10.56	40	8.74	15	871.9	1.29	4.96	03 Jan'11
SMM SCI Conservative FoF A2		1.77	123	1.65	38	4.79	92	8.93	126	13.14	131	11.07	101	9.05	106	8.05	41	404.3	1.26	2.73	03 Jan'11
SMM SCI Defensive FoF A2		2.55	41	0.90	119	4.81	90	11.73	58	16.59	80	12.13	57	10.28	50	8.43	25	173.5	1.62	6.27	03 Jan'11
Southern Charter BCI Defensive FoF A		3.06	6	1.12	94	5.93	31	12.62	37	19.54	29	14.23	19	11.27	17	8.49	23	144.7	1.65	7.53	26 Oct'07
Standard STANLIB Stable FoF B1		2.44	51	0.95	113	4.38	115	9.48	120	14.23	122	11.79	73	10.23	51	8.59	19	4 479.0	1.23	4.85	02 Jan'02
STANLIB MM Defensive Balanced B1		2.29	70	0.68	133	4.23	120	9.79	116	15.68	96	11.97	64	9.97	69	7.99	47	1 125.3	1.56	4.74	01 Apr'15
STANLIB Multi-Asset Cautious B1		2.27	73	0.44	143	4.60	108	11.15	78	16.14	90	12.51	44	9.50	93	8.11	39	12 632.2	1.34	7.45	02 Jan'09
Star BCI Stable A		1.65	131	1.28	83	4.40	112	9.08	124	13.44	128	11.02	103	8.69	113	---	---	746.5	1.70	2.60	07 Mar'19
Starfunds.ai BCI Stable FoF A		2.53	44	1.08	99	5.65	41	12.46	42	20.00	23	---	---	---	---	---	---	148.5	1.57	4.95	31 Aug'23
Steer BCI Stable A		1.39	140	1.47	54	5.12	75	11.54	67	18.10	53	11.03	102	8.48	117	---	---	222.7	1.04	5.60	15 Dec'20
Sygnia CPI + 2% D		2.10	93	1.77	28	5.47	52	10.71	93	15.51	99	11.72	76	9.91	72	8.01	45	2 457.6	1.18	3.48	20 Jun'12
Sygnia Skeleton Balanced 40 A		2.41	54	1.77	29	4.96	83	11.49	69	17.55	61	12.93	31	10.78	32	9.41	6	2 397.6	0.42	6.13	15 Jan'14
Sygnia Skeleton Balanced Absolute A		2.09	95	1.87	22	5.50	50	11.53	68	16.15	88	12.52	43	---	---	---	---	332.5	---	4.84	23 Mar'22
Synergy CI Conservative Fund A		1.87	114	0.55	139	3.74	133	7.73	134	13.56	126	10.61	112	9.63	88	---	---	320.0	1.39	4.63	01 Mar'19
Tresor SCI Stable Fund B1		2.21	78	0.45	142	3.96	126	10.00	110	15.79	95	10.74	109	9.12	104	7.25	77	150.6	1.94	6.05	15 Jan'15
TRG Stable Prescient FoF B3		2.34	63	2.02	14	5.40	54	11.20	76	16.76	78	12.32	51	---	---	---	---	259.6	0.86	4.05	22 Jul'22
Universum BCI Stable A		1.47	138	(0.45)	152	(1.67)	154	---	---	---	---	---	---	---	---	---	---	48.7	1.99	7.06	06 Oct'25
Wealth Associates BCI Cautious FoF A		1.83	118	1.03	102	5.38	56	11.21	75	16.80	76	12.16	56	10.33	46	---	---	145.2	1.24	3.74	20 Jun'16
Wealthworks Prime Cautious FoF A		2.59	37	1.94	17	5.70	40	12.04	51	18.14	51	12.21	54	10.14	55	8.26	32	144.0	1.77	4.87	11 Sep'15
Weaver BCI Stable FoF A		2.81	14	1.28	82	5.74	38	13.80	16	22.15	5	12.99	26	10.54	42	---	---	340.8	1.10	6.68	01 Jun'20
WellsFaber SCI Stable Fund of Funds A		2.30	68	1.41	60	5.24	67	10.35	99	16.36	83	11.94	66	9.77	80	---	---	251.5	1.17	3.66	30 Jan'18
Mean/Count		2.16	154	1.31	154	4.94	154	10.96	153	16.54	151	11.74	138	9.99	132	7.93	94	2 319.78	1.45	5.53	
South African - Real Estate - General																					
10X SA Property Index A		6.40	35	1.08	22	14.35	11	24.43	8	36.70	11	22.87	12	---	---	---	---	871.8	0.42	17.29	23 Feb'22
AF Property Equity Unit Trust T		7.13	28	1.41	18	13.17	24	22.82	21	32.53	32	22.16	17	16.89	16	---	---	36.4	1.22	15.92	03 Apr'17
All Weather BCI Property A1		7.28	26	1.08	23	13.97	15	23.79	13	43.04	2	---	---	---	---	---	---	247.5	1.07	18.87	26 Aug'24
Ampersand BCI Property B		7.72	14	0.72	33	13.13	25	22.27	25	33.22	27	21.68	23	15.82	27	3.91	9	126.6	1.04	17.72	01 Nov'13
Amplify SCI Property Equity Fund A		7.60	19	2.41	8	15.64	6	25.49	5	39.66	6	26.21	1	18.65	5	5.94	4	1 047.3	1.75	16.96	15 Aug'06
Anchor BCI Property A		6.01	37	0.16	38	9.88	37	15.04	38	25.47	36	14.17	35	11.76	34	2.37	23	130.7	1.63	14.61	02 Nov'15
Ashburton Property A		7.57	20	1.07	24	13.41	22	22.82	22	33.63	23	21.54	26	16.10	26	---	---	655.5	1.30	17.82	01 Nov'17
Catalyst SCI Flexible Property Fund B		5.79	38	3.41	5	8.56	39	13.42	39	17.98	39	13.68	36	11.93	33	4.82	7	2 645.2	1.47	12.25	01 Oct'15
Catalyst SCI SA Property Equity Fund A		8.09	7	1.46	16	13.80	17	22.83	20	33.50	26	22.69	14	17.46	13	3.75	10	1 028.6	1.22	16.63	01 Mar'08
Coronation Property Equity A		7.17	27	1.36	20	13.59	18	23.07	18	35.10	17	21.61	24	16.68	18	3.02	19	1 129.2	1.45	17.58	20 Nov'00
Curate Momentum Flexible Property A		5.19	39	3.39	6	9.68	38	16.02	37	22.85	38	---	---	---	---	---	---	582.7	1.26	12.47	01 Aug'24
Discovery Flexible Property		6.96	30	1.39	19	14.34	12	23.40	16	35.29	16	22.04	20	16.52	20	3.56	15	1 793.6	1.45	17.77	06 Nov'07
FNB Multi Manager Property A2		6.83	31	1.70	13	12.18	34	19.78	35	30.69	34	20.70	31	15.79	28	3.18	18	344.7	1.39	13.62	01 Aug'15
Harvard House BCI Property A		8.49	4	4.21	3	17.40	3	27.38	3	40.93	4	23.61	8	18.49	7	8.02	1	239.6	1.22	15.32	02 Sep'15
Holland BCI Property B		7.67	16	1.50	15	13.99	14	23.56	15	36.32	12	23.33	9	17.76	10	5.57	5	242.8	1.24	17.24	23 Jan'14
Investec BCI Property Fund A		6.50	33	0.35	37	12.69	31	21.42	30	33.92	22	21.24	28	16.31	24	---	---	877.8	1.47	16.94	01 Apr'20
M&G Property Fund A		7.67	17	1.75	11	13.96	16	23.79	12	36.19	13	24.15	4	19.51	1	---	---	1 340.2	1.19	17.59	09 Jul'20
Marriott Property Income A		6.45	34	0.14	39	10.46	36	17.91	36	25.29	37	17.10	34	13.44	31	3.72	12	413.1	1.17	15.71	01 Feb'00
Metope Property Income Prescient A		9.79	1	4.51	2	19.40	1	31.08	1	47.70	1	24.73	3	18.68	4	---	---	45.3	1.48	16.72	31 Oct'19
Metope Property Prescient A		8.16	5	2.15	9	14.99	7	24.56	7	36.72	10	22.05	19	16.41	21	3.74	11	15.1	1.50	17.28	02 Feb'15
Momentum Real Growth Property A		7.38	24	0.72	32	13.02	27	21.61	28	33.08	29	21.89	22	16.39	22	2.77	21	1 262.2	1.46	17.82	01 Sep'04
Momentum Real Growth Property Index A		7.39	23	0.80	29	13.48	21	22.44	24	34.61	18	22.89	10	17.05	14	---	---	101.0	0.57	17.96	04 Apr'17

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date
		17-Mar-26 to 16-Apr-26	Rank	17-Jan-26 to 16-Apr-26	Rank	17-Oct-25 to 16-Apr-26	Rank	17-Jul-25 to 16-Apr-26	Rank	17-Apr-25 to 16-Apr-26	Rank	17-Apr-23 to 16-Apr-26	Rank	17-Apr-21 to 16-Apr-26	Rank	17-Apr-16 to 16-Apr-26	Rank				
16-Apr-26																					
Momentum SA Real Growth Property A		7.40	22	0.62	34	12.75	30	21.24	32	32.70	31	21.58	25	16.21	25	---	---	1 630.8	1.49	17.76	04 Apr'17
MSM Property 27Four A1		7.70	15	0.41	36	12.37	33	21.49	29	33.11	28	20.28	32	14.48	30	---	---	132.0	1.24	18.03	31 May'17
Nedgroup Inv Property A		8.82	2	4.59	1	19.29	2	28.54	2	41.77	3	22.12	18	19.47	2	2.79	20	1 212.1	1.18	14.62	30 Jul'10
Ninety One Property Equity A		6.98	29	1.24	21	14.52	10	23.72	14	36.04	15	22.26	16	16.98	15	3.41	16	5 332.6	1.45	17.91	01 Jun'04
Oasis Property Equity D		6.04	36	1.45	17	12.41	32	20.03	34	31.18	33	18.28	33	12.57	32	1.27	25	80.9	1.21	13.74	31 Mar'09
Old Mutual SA Quoted Property		7.62	18	1.74	12	14.77	8	24.15	10	36.06	14	23.68	7	17.96	9	5.07	6	2 105.0	1.46	16.67	01 Oct'03
Palmyra BCI Property Fund D		7.76	13	0.79	30	13.09	26	22.06	26	32.87	30	21.38	27	16.39	23	---	---	576.2	1.19	18.00	04 Sep'17
Plexus Wealth BCI Property A		8.71	3	4.04	4	16.85	4	26.87	4	40.63	5	23.72	6	19.14	3	4.31	8	368.7	1.20	15.13	15 Jun'09
PortfolioMetrix BCI SA Property A		7.76	12	1.92	10	14.60	9	24.41	9	37.64	7	24.76	2	18.61	6	6.26	2	1 442.3	1.10	17.21	14 Jul'15
Prime Property Fund A		7.86	9	1.02	27	13.57	19	22.57	23	33.60	25	21.98	21	16.88	17	3.27	17	400.9	0.92	17.79	05 Dec'13
Satrix Property Index A1		6.66	32	1.02	26	13.20	23	22.99	19	33.62	24	22.67	15	17.52	12	3.62	14	2 185.7	0.50	16.68	07 Apr'14
Sesfikie BCI Property B1		7.78	11	1.59	14	14.25	13	24.04	11	36.74	9	23.73	5	18.20	8	5.98	3	5 067.7	1.06	17.25	01 Nov'11
SIM SCI Property Fund A		7.94	8	0.42	35	11.86	35	20.54	33	29.42	35	20.92	30	16.53	19	2.71	22	3 626.7	1.74	16.92	01 Apr'04
STANLIB Property Income B1		7.43	21	0.79	31	12.89	28	21.89	27	34.16	20	21.09	29	15.24	29	2.31	24	3 794.4	1.16	17.44	02 Jan'07
Starfunds.ai BCI Property FoF A		8.11	6	2.78	7	15.87	5	25.15	6	37.57	8	22.73	13	---	---	---	---	195.6	1.52	15.55	02 Dec'21
Sygnia Listed Property Index A		7.81	10	0.96	28	13.52	20	23.08	17	34.29	19	22.89	11	17.65	11	3.63	13	350.6	0.46	17.66	20 Jun'13
Terebinth SCI SA Property Fund B1		7.32	25	1.05	25	12.79	29	21.34	31	33.95	21	---	---	---	---	---	---	939.0	1.06	17.70	01 Feb'24
Mean/Count		7.41	39	1.62	39	13.68	39	22.64	39	34.35	39	21.79	36	16.63	34	3.96	25	1 144.06	1.23	16.62	
South African - Equity - Financial																					
Coronation Financial A		5.42	3	2.11	4	12.99	4	23.43	3	33.15	3	21.80	2	18.36	3	8.03	4	497.6	1.47	21.89	01 Jul'98
Momentum Financials A		5.33	4	2.24	3	14.34	1	25.80	1	33.37	2	19.75	4	19.50	2	9.78	2	497.5	1.47	21.05	01 Jul'98
Nedgroup Inv Financials R		6.47	1	3.15	1	13.28	3	21.54	4	32.21	4	23.53	1	20.68	1	11.16	1	465.4	1.34	16.39	01 Jul'87
SIM SCI Financial Fund Fund		5.56	2	2.48	2	14.22	2	24.70	2	33.53	1	21.10	3	18.33	4	8.08	3	275.4	1.83	19.97	01 Aug'00
Mean/Count		5.69	4	2.50	4	13.71	4	23.87	4	33.07	4	21.55	4	19.22	4	9.26	4	433.97	1.53	19.82	
South African - Equity - General																					
10X S&P SA Top 50 B		2.68	90	0.17	58	7.55	41	28.21	10	38.06	19	18.56	15	16.16	7	---	---	3 251.7	0.25	21.79	01 Sep'16
10X SA Equity Fund A		2.97	81	0.19	57	7.33	49	26.54	20	37.68	23	19.03	13	---	---	---	---	2 582.8	0.42	19.77	01 Nov'21
27four Shariah Active Equity A1		3.61	45	2.15	21	7.05	52	18.93	61	27.85	63	11.69	84	10.20	80	7.67	51	738.2	1.85	14.31	11 Sep'08
36ONE BCI Equity A		4.40	9	(0.08)	69	6.38	62	20.32	52	26.82	70	14.86	56	13.56	34	12.19	3	11 865.5	1.21	14.47	01 Sep'05
3B BCI Blended Equity Fund A		3.17	71	(0.45)	82	6.82	54	22.56	44	30.43	52	15.11	51	12.32	51	---	---	795.4	1.14	20.26	27 May'19
3B BCI Equity A		3.35	50	1.42	27	8.07	34	18.33	64	30.17	55	13.41	73	12.81	48	9.17	34	150.9	1.48	14.57	31 Jul'08
Accorn BCI Equity B		3.12	74	(1.21)	96	3.62	91	16.19	82	24.11	82	13.46	72	9.60	85	6.50	58	814.5	1.17	14.75	04 May'15
AE Invest Ci Equity A		2.25	103	(0.31)	75	5.13	75	16.86	76	25.72	73	---	---	---	---	---	---	296.7	1.56	14.98	01 Apr'25
AF Equity Fund of Funds D		2.95	83	0.50	45	9.41	19	25.95	24	35.91	28	19.09	12	14.12	27	---	---	182.1	1.66	19.81	03 Aug'20
African Alliance Equity Prescient A1		3.94	23	0.93	35	8.68	25	27.30	16	39.02	15	17.53	26	13.43	38	9.45	29	338.0	0.93	21.42	23 Jan'15
Allian Gray Equity A		3.35	51	4.18	5	9.73	16	18.40	63	29.73	57	17.32	29	15.52	11	10.12	21	61 137.3	1.65	10.92	01 Oct'98
Amity BCI Equity A		3.47	49	(0.20)	72	7.41	46	23.26	40	29.09	60	---	---	---	---	---	---	301.1	1.20	22.26	01 Nov'24
Anchor BCI Equity A		3.21	65	(2.48)	108	0.49	106	13.52	91	25.10	77	17.18	34	11.86	59	7.36	52	901.0	1.19	16.52	05 Apr'13
APS Ci Equity A1		1.47	106	(0.49)	84	4.62	80	16.23	80	23.27	86	12.46	81	10.68	77	9.24	33	394.7	2.08	13.09	01 Jul'14
Autus Prime Equity A		2.51	98	(1.62)	100	(0.44)	108	5.37	108	10.84	109	8.11	98	7.66	91	6.88	56	96.2	2.26	12.32	04 Jul'14
Aylett Equity Prescient A1		2.35	101	(1.89)	102	4.39	84	6.06	106	17.69	100	10.37	92	12.43	50	11.32	8	6 264.4	1.19	11.59	03 Jul'06
Baymont BCI Equity A		3.56	46	0.33	51	5.63	70	18.16	67	25.18	76	14.57	59	11.16	68	---	---	280.6	1.69	12.76	20 Sep'19
BCI Best Blend Specialist Equity C		3.30	58	0.55	44	5.73	69	21.47	48	30.20	54	15.70	47	13.01	44	8.90	39	126.1	1.63	15.03	04 Mar'14
BlueAlpha BCI Equity A		3.19	69	(1.02)	92	3.11	95	17.66	71	23.69	84	15.11	52	11.07	74	9.06	37	29.9	1.68	19.63	03 Mar'14
Camissa Equity Alpha A		2.86	85	(0.69)	88	6.19	65	19.63	55	42.88	7	18.83	14	13.70	30	12.72	1	3 086.3	1.65	15.52	26 Apr'04
Camissa Islamic Equity A		3.31	55	3.99	9	12.79	7	24.58	33	37.18	24	13.77	68	11.45	66	11.02	11	3 379.2	1.50	11.43	13 Jul'09
Capita BCI Equity Fund A		3.21	66	(2.53)	109	(0.40)	107	10.04	102	20.18	96	10.37	91	8.14	89	6.48	59	826.9	1.33	13.55	27 Feb'06
Cogence Equity Prescient FoF A		3.50	48	(0.20)	73	7.67	40	24.78	31	35.39	30	17.26	33	---	---	---	---	833.4	1.52	16.88	22 Aug'22
Community Growth Equity		4.02	16	0.60	41	5.86	68	24.23	34	29.88	56	18.16	21	14.84	17	10.32	19	228.5	0.60	23.15	01 Jun'92
Contrarius BCI Equity A		3.33	52	3.06	14	9.07	22	26.29	23	36.50	25	---	---	---	---	---	---	52.5	1.86	14.89	30 Sep'24
CoreSolutions SA Momentum Factor A		0.91	109	(1.14)	95	---	---	---	---	---	---	---	---	---	---	---	---	552.1	---	30.69	26 Nov'25
Coronation Equity A		5.54	1	(2.18)	103	(1.38)	109	5.32	109	21.61	90	17.29	31	11.48	64	10.41	17	14 081.9	1.46	14.08	01 Oct'04
Curate Momentum Equity A		2.99	77	(0.33)	76	3.64	90	15.96	84	25.06	78	---	---	---	---	---	---	260.3	1.41	14.78	31 Jul'24
Denker SCI Equity Fund		4.53	5	0.62	40	4.98	76	16.20	81	31.32	48	16.05	42	14.29	26	8.96	38	2 182.0	1.71	15.87	01 Oct'98
Discovery Equity		2.68	91	(1.10)	93	3.44	93	14.63	87	25.81	72	16.02	43	12.16	53	9.88	25	2 801.9	1.90	14.99	06 Nov'07
Dotport BCI Equity A		3.01	76	(2.40)	107	0.59	105	6.13	105	12.36	108	10.69	90	6.68	92	---	---	112.5	1.42	14.82	31 May'18
Dynasty Ci Wealth Accumulator A2		2.86	84	0.35	50	4.14	87	13.69	89	20.54	93	12.68	76	12.02	56	9.38	30	239.5	1.34	11.90	21 Oct'13
Edge BCI Equity A		3.18	70	(0.42)	78	3.30	94	12.30	96	21.39	91	11.98	83	10.59	78	---	---	170.6	1.20	16.92	02 Feb'21

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date
		17-Mar-26 to 16-Apr-26	Rank	17-Jan-26 to 16-Apr-26	Rank	17-Oct-25 to 16-Apr-26	Rank	17-Jul-25 to 16-Apr-26	Rank	17-Apr-25 to 16-Apr-26	Rank	17-Apr-23 to 16-Apr-26	Rank	17-Apr-21 to 16-Apr-26	Rank	17-Apr-16 to 16-Apr-26	Rank				
Element SCI Earth Equity Fund A		2.56	96	(0.19)	71	5.56	71	19.58	57	27.69	65	12.40	82	10.98	75	7.35	53	82.5	1.76	19.98	28 Nov'05
Element SCI Islamic Equity Fund A		1.70	105	1.85	25	8.08	33	20.76	51	25.04	79	9.74	93	9.94	84	9.80	27	157.4	1.88	16.54	01 Feb'06
Excelsia Equity 27Four A1		4.09	14	0.79	37	9.71	17	26.42	21	40.56	11	18.10	22	13.13	43	---	---	152.8	2.17	23.10	13 Mar'17
Fairtree Equity Prescient A2 ZAR		3.94	22	(1.62)	101	2.35	99	17.04	74	25.58	75	---	---	---	---	---	---	376.3	1.21	17.54	30 Nov'23
Fairtree Select Equity Prescient A1		2.54	97	1.41	28	6.31	64	13.35	92	16.73	102	12.53	80	14.59	22	---	---	3 135.2	1.17	15.37	14 Dec'18
FedGroup General Equity A		3.87	24	0.07	63	8.86	23	26.84	18	36.33	27	17.65	24	14.79	19	---	---	569.3	1.82	15.50	01 Jun'16
FG SCI Mercury Equity Fund of Funds A		2.98	79	1.08	34	8.35	31	24.76	32	34.51	33	17.47	27	14.94	16	10.75	14	370.1	1.39	17.34	15 Aug'05
FNB Multi Manager Equity A2		3.15	72	(1.50)	99	6.46	60	19.60	56	30.24	53	16.49	37	13.66	33	10.36	18	2 725.5	1.46	13.02	01 Aug'15
Gryphon All Share Tracker		3.87	25	0.56	42	7.99	36	25.54	28	35.48	29	18.44	16	15.58	10	11.99	5	823.2	0.28	22.10	27 Jan'97
GTC Wealth Accumulator FoF A1		3.72	34	1.52	26	8.55	27	23.07	41	32.50	39	16.40	38	13.47	36	---	---	51.6	1.75	18.90	15 Dec'17
Harvard House BCI Equity A		3.67	38	(0.09)	70	5.39	73	13.58	90	22.22	88	13.04	74	11.09	71	5.16	63	281.3	1.31	15.31	02 Oct'06
Integral BCI Equity A		4.21	10	1.99	24	2.52	98	16.39	78	26.53	71	14.15	65	10.23	79	---	---	133.0	1.88	15.97	01 Nov'16
Integrity Equity Prescient A1		3.86	26	4.15	6	13.01	5	22.93	43	30.86	49	11.27	87	13.33	41	---	---	245.1	1.48	12.81	21 Sep'16
Investec BCI Equity Fund A		4.43	7	0.39	47	3.62	92	13.22	94	21.75	89	12.67	77	12.14	54	8.47	42	9 992.9	1.46	16.58	15 Aug'12
Investin BCI Equity D		(0.02)	110	(2.69)	110	9.50	18	27.34	14	46.41	3	---	---	---	---	---	---	285.9	1.14	29.67	16 Aug'24
Kruger Equity Prescient Fund A		3.14	73	(0.42)	79	1.33	102	7.01	104	13.04	107	11.07	88	8.96	88	---	---	336.5	1.22	7.29	03 Jul'17
Laurium Equity Prescient A1 Inc		1.07	108	(2.18)	104	1.79	101	14.02	88	23.26	87	---	---	---	---	---	---	107.1	1.41	14.98	24 May'24
Lynx Prime Opportunities FoF A1		3.20	67	1.15	32	8.54	29	22.49	46	32.70	38	17.66	23	13.68	32	9.68	28	85.8	1.65	15.22	02 Feb'09
M&G Dividend Maximiser Fund A		4.69	4	2.64	17	7.53	42	18.28	66	30.47	51	16.32	39	14.61	21	10.96	12	5 444.3	1.99	12.51	02 Aug'99
M&G Equity Fund A		3.99	17	0.21	56	4.23	85	16.64	77	28.43	61	14.60	58	13.37	39	11.15	9	9 403.6	1.86	14.25	02 Aug'99
M1 Capital Prescient Equity A1		3.84	27	0.82	36	6.03	66	23.52	38	33.69	36	16.19	40	12.92	47	8.20	44	249.6	1.22	17.90	07 Aug'14
Maestro Equity Prescient A		3.66	40	0.37	48	6.53	57	18.08	68	23.38	85	13.61	71	10.09	81	5.75	60	13.4	2.66	14.52	01 Jul'05
Marriott Dividend Growth R		3.83	28	0.37	49	4.94	78	10.79	99	13.53	106	8.60	96	9.26	87	4.98	64	1 828.3	1.18	12.02	01 Aug'88
Mazi BCI Equity A		4.09	13	(0.46)	83	7.41	45	25.88	26	34.86	32	18.75	46	13.19	42	7.29	54	183.3	1.21	22.53	05 Aug'10
Melville Douglas STANLIB High Alpha B1		3.98	19	0.77	38	4.47	83	16.33	79	24.53	81	14.20	63	11.09	72	7.72	50	294.9	1.27	14.67	01 Jul'15
Mentenova Local Equity Prescient FoF B1		3.74	33	0.16	59	8.54	28	25.46	29	36.40	26	17.29	32	---	---	---	---	2 039.2	0.97	14.85	29 Apr'22
Merchant West SCI Dividend Equity Fd A1		2.28	102	1.29	30	4.95	77	10.56	100	15.62	104	12.95	75	12.23	52	7.13	55	413.0	1.01	9.80	07 Dec'12
Merchant West SCI Value Fund A1		3.72	35	8.43	1	18.57	1	28.16	11	39.85	13	13.76	69	13.73	29	11.93	7	397.5	1.48	12.56	03 Jan'12
Methodical BCI Equity B1		4.41	8	6.43	3	14.64	3	42.78	2	66.48	1	26.70	1	19.49	2	---	---	1 483.1	1.12	26.62	01 Jun'16
Mianzo Equity 27Four A1		3.61	44	(0.64)	86	7.45	43	25.94	25	34.03	35	18.16	20	14.98	14	---	---	2 164.7	0.68	21.91	29 Nov'19
Mianzo Islamic Domestic Equity 27Four A1		3.99	18	3.46	11	11.63	12	46.60	1	50.47	2	---	---	---	---	---	---	77.1	0.90	33.56	03 Dec'24
Mi-Plan BCI Beta Equity Fund B2		3.67	37	0.10	62	4.58	82	18.32	65	28.08	62	15.81	45	13.35	40	9.86	26	238.4	0.66	17.33	01 Apr'08
MiltonOptimal BCI Equity Growth Fund A		2.64	93	(0.73)	89	4.83	79	16.87	75	23.69	83	10.85	89	9.27	86	5.45	61	174.7	1.53	10.37	03 Dec'12
Momentum Equity A		3.29	59	(0.65)	87	5.88	67	17.43	73	27.28	68	14.97	55	12.72	49	9.30	32	4 483.6	1.79	15.47	01 Nov'11
Nedgroup Inv Private Wealth Equity A		4.14	12	(0.44)	81	4.21	86	10.47	101	19.88	98	15.62	49	11.86	58	6.60	57	1 405.4	1.25	13.31	01 May'04
Nedgroup Inv Rainmaker A		1.47	107	(3.29)	111	(3.56)	110	0.41	110	7.11	110	8.63	95	7.90	90	4.44	65	6 513.6	1.76	10.39	01 Oct'98
Ninety One Equity R		2.58	95	0.04	65	4.60	81	18.03	69	29.62	58	14.19	64	11.70	61	9.92	23	19 393.4	1.16	17.16	02 Nov'87
Ninety One Value R		4.16	11	2.61	19	9.26	20	18.52	62	32.05	43	23.68	2	16.62	6	12.28	2	9 695.5	1.18	12.71	02 May'97
Oasis Crescent Equity D		2.37	100	4.04	8	8.63	26	21.20	50	27.77	64	11.62	85	11.58	62	8.19	45	6 732.1	1.76	9.99	31 Mar'09
Oasis General Equity D		2.46	99	1.09	33	8.75	24	23.96	36	34.03	34	15.70	48	15.46	12	9.31	31	687.3	1.17	15.99	31 Mar'09
Obsidian SCI Equity Fund B3		3.62	43	2.63	18	11.92	11	23.85	37	38.02	20	19.52	11	14.32	24	10.77	13	657.3	1.26	13.92	28 Dec'15
Old Mutual Albaraka Equity A		5.48	2	5.07	4	11.48	13	24.97	30	32.20	40	13.81	66	12.10	55	7.99	47	2 506.4	1.78	16.49	01 Jun'92
Old Mutual Dynamic Equity Manager A		3.66	39	2.87	15	12.97	6	27.90	12	38.29	17	---	---	---	---	---	---	5 094.4	1.12	19.21	15 Nov'23
Old Mutual Equity A		2.76	88	3.95	10	12.42	8	21.21	49	27.54	67	13.66	70	11.46	65	---	---	5 866.3	1.69	13.89	28 Feb'18
Old Mutual Multi-Managers Equity FoF A		3.76	30	0.29	54	5.48	72	17.54	72	27.54	66	14.44	60	13.01	45	9.13	36	261.5	1.67	13.38	05 Jun'01
Optimum BCI Equity A		3.23	63	0.03	66	6.48	59	21.96	47	31.37	47	16.67	35	14.31	25	10.30	20	1 261.9	1.37	16.91	16 Sep'15
Otto1890 BCI Equity A		3.95	21	(0.44)	80	1.27	103	10.93	98	18.94	99	8.19	97	5.78	93	5.23	62	47.3	1.84	15.10	01 Nov'05
Perpetua SCI Equity Fund A		2.69	89	1.18	31	10.14	14	27.23	17	37.86	21	18.33	18	17.43	4	9.14	35	213.5	1.00	20.40	19 Sep'14
Personal Trust Equity		3.30	56	1.34	29	3.05	96	11.29	97	20.06	97	7.99	99	10.06	83	7.87	49	903.8	1.45	14.32	14 Jul'09
Perspective Executive Equity Prscent A1		1.90	104	(2.39)	106	2.25	100	10.01	103	16.90	101	11.44	86	11.14	69	---	---	469.1	1.18	14.82	08 Oct'20
Prescient Core Capped Equity A2		3.28	61	0.31	53	7.89	37	28.41	9	41.08	8	21.14	3	16.63	5	---	---	2 330.7	0.35	20.38	25 Jan'19
Prescient Core Equity A2		3.27	62	0.15	61	7.22	51	27.31	15	40.44	12	21.13	4	15.39	13	---	---	1 925.4	0.36	20.34	19 Dec'16
Prescient Equity A2		2.97	80	(0.03)	67	8.18	32	26.30	22	39.22	14	20.78	5	---	---	---	---	1 846.9	0.37	18.87	12 Dec'22
Prime General Equity B		2.82	87	(0.88)	90	3.75	89	13.21	95	20.85	92	13.81	67	12.01	57	7.97	48	366.6	1.72	13.67	21 Aug'09
Prowess Capped Top 40 27Four A1		3.04	75	0.56	43	7.68	39	29.07	7	37.82	22	18.36	17	---	---	---	---	90.5	1.02	22.07	11 Jan'23
PSG Equity A		4.45	6	8.02	2	18.14	2	30.17	5	44.37	5	19.89	7	20.97	1	11.99	6	15 401.3	1.76	13.86	31 Dec'97
PSG Wealth Creator FoF D		3.96	20	0.71	39	6.42	61	19.25	59	30.86	50	16.63	36	14.41	23	11.09	10	41 148.6	1.20	15.28	01 Jun'09
Quantum BCI Factor Equity B		3.75	32	3.31	13	13.98	4	33.17	3	44.74	4	19.80	8	15.88	8	---	---	171.5	0.53	20.07	15 Nov'19
Select BCI Enhanced Core Equity A		3.30	57	0.26	55	6.51	58	19.05	60	20.48	94	14.77	57	11.58	63	---	---	899.8	0.53	13.58	25 Mar'21
Select BCI ESG Equity C		3.32	53	(1.14)	94	8.05	35	29.60	6	38.91	16	19.60	10	17.56	3	---	---	201.7	0.95	26.39	05 Feb'21
Select Manager BCI Equity C		3.63	42	0.32	52	9.07	21	22.52	45	31.40	46	16.14	41	13.49	35	---	---	968.9	1.55	12.28	27 Jun'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
		17-Mar-26 to 16-Apr-26	Rank	17-Jan-26 to 16-Apr-26	Rank	17-Oct-25 to 16-Apr-26	Rank	17-Jul-25 to 16-Apr-26	Rank	17-Apr-25 to 16-Apr-26	Rank	17-Apr-23 to 16-Apr-26	Rank	17-Apr-21 to 16-Apr-26	Rank	17-Apr-16 to 16-Apr-26	Rank				
16-Apr-26																					
Sentio SCI Hikma Shariah General Eq FdA1		3.31	54	(0.64)	85	6.35	63	17.97	70	25.01	80	14.28	62	11.20	67	---	---	778.6	1.22	16.59	01 Mar'17
SIM SCI General Equity Fund A1		3.28	60	(1.00)	91	6.63	56	25.71	27	34.96	31	17.57	25	13.68	31	10.66	15	10 915.7	1.49	22.90	02 Jan'15
SMM SCI Select Thematic Equity Fund B10		4.96	3	3.32	12	12.35	9	32.79	4	43.76	6	17.31	30	13.76	28	8.66	40	695.6	1.56	20.95	01 Jul'05
SouthernCross BCI Equity A		3.82	29	(0.40)	77	7.43	44	23.46	39	32.18	41	---	---	---	---	---	---	95.1	1.67	22.01	01 Sep'23
SPW SCI Equity Fund A1		3.75	31	0.15	60	7.41	47	22.97	42	32.94	37	15.05	54	14.61	20	10.50	16	209.1	1.53	20.68	01 Apr'11
STANLIB Equity R		2.96	82	0.06	64	3.02	97	13.28	93	20.44	95	15.07	53	10.70	76	8.08	46	8 823.8	1.41	13.28	02 Jan'70
STANLIB MM Diversified Eq FoF B1		3.56	47	(0.30)	74	5.24	74	16.18	83	25.61	74	15.23	50	12.95	46	9.90	24	412.6	1.39	14.07	17 Oct'06
Starfunds.ai BCI Equity FoF A		4.03	15	2.05	23	8.36	30	27.78	13	40.73	9	17.41	28	---	---	---	---	131.1	1.65	15.61	02 Dec'21
Stonehage Fleming Equity Prescient A1		2.66	92	(1.46)	98	0.76	104	5.65	107	13.65	105	12.56	79	11.09	70	---	---	819.6	1.18	15.18	01 Jun'16
Sygnia Divi A		3.68	36	2.26	20	11.92	10	19.50	58	32.02	44	9.19	94	10.08	82	10.01	22	231.0	0.45	18.65	20 Jun'13
Sygnia Transnational Equities Fund A		3.19	68	4.05	7	9.96	15	20.10	53	31.45	45	14.29	61	11.09	73	8.38	43	579.6	0.47	16.66	25 Sep'13
Taquantia BCI SA Equity R1		2.99	78	0.40	46	7.34	48	26.57	19	38.07	18	20.61	6	15.59	9	---	---	2 017.5	0.57	20.27	25 Nov'19
Tresor SCI Equity Fund B1		2.85	86	(2.30)	105	4.14	88	14.93	86	27.25	69	12.61	78	11.76	60	---	---	166.7	1.54	19.28	07 Feb'17
Truffle SCI General Equity Fund A		2.58	94	(1.27)	97	6.84	53	24.09	35	32.16	42	18.28	19	14.79	18	12.08	4	2 730.0	1.07	19.77	18 Nov'10
Visio BCI General Equity A		(1.36)	111	2.06	22	7.27	50	28.93	8	40.56	10	19.63	9	13.45	37	8.65	41	1.2	1.22	16.81	04 Mar'14
Wealth Associates BCI Equity A		3.22	64	(0.08)	68	7.87	38	19.74	54	29.09	59	15.84	44	14.97	15	---	---	1 547.0	1.30	10.54	01 Oct'20
Wealthvest Shar'ah Equity 27four A		3.64	41	2.72	16	6.70	55	15.68	85	16.09	103	---	---	---	---	---	---	24.8	---	15.34	28 Feb'25
Mean/Count		3.27	111	0.60	111	6.70	110	20.12	110	29.71	110	15.31	99	12.73	93	9.07	65	2 931.48	1.34	16.68	
South African - Equity - SA- General																					
Invest Index R		2.87	50	0.13	36	7.14	47	26.20	29	36.28	23	18.59	20	14.79	26	10.04	16	3 971.5	0.49	20.42	01 Feb'95
36ONE BCI SA Equity C		3.55	28	2.71	8	13.17	4	31.78	5	42.79	7	23.30	3	19.43	3	13.65	1	22 192.8	1.51	19.35	10 Sep'14
Aeon Active Equity Prescient A1		3.88	10	1.08	20	7.19	45	24.32	39	34.35	40	17.31	36	14.22	31	---	---	1 527.7	0.88	23.59	18 Jan'19
All Weather BCI Best Ideas Equity A		4.78	1	3.25	5	14.99	2	35.50	1	45.90	4	---	---	---	---	---	---	343.4	2.23	22.04	11 Apr'24
All Weather BCI Equity Fund B2		4.15	6	0.56	27	8.37	33	28.21	12	37.14	17	19.07	14	16.32	10	---	---	2 521.8	1.06	22.77	19 Sep'17
Allan Gray SA Equity A		2.40	61	3.90	3	12.19	8	22.41	52	31.60	52	16.75	44	15.25	17	9.48	21	5 557.0	0.35	14.29	13 Mar'15
Aluwani BCI Top 25 Equity Fd A		3.14	39	1.02	23	9.37	18	30.31	7	40.01	11	19.49	10	13.35	40	9.44	22	497.3	1.45	23.57	01 Jul'04
Ampersand BCI Equity A		3.85	12	0.52	28	9.00	22	26.48	22	35.67	27	17.95	31	---	---	---	---	1 237.8	1.22	14.54	24 Oct'22
Amplify SCI Equity Fund B4		3.07	43	(1.42)	65	5.73	63	23.91	43	34.05	42	20.99	5	15.33	15	10.55	13	1 472.5	1.08	22.31	01 Jul'05
Analytics Ci Managed Equity A		1.68	70	(0.78)	56	4.61	68	18.06	63	23.77	68	14.43	58	11.14	49	8.86	25	483.7	1.62	17.36	21 Oct'13
Anchor BCI SA Equity A		3.46	31	(3.20)	73	0.99	73	16.13	68	28.51	62	16.92	40	---	---	---	---	1 995.5	1.17	20.97	23 Sep'21
Ashburton Equity B1		3.68	18	0.11	37	11.19	11	25.98	31	35.51	29	18.47	24	14.87	24	8.88	24	3 088.4	1.04	21.75	01 Dec'11
Aylett SA Equity Prescient A1		3.12	41	1.56	15	10.89	12	17.04	67	---	---	---	---	---	---	---	---	302.5	---	14.70	01 Jul'25
Bateleur BCI SA Equity A1		3.50	30	1.47	17	7.69	38	15.84	70	24.52	67	11.29	60	12.01	47	8.06	26	908.3	0.90	16.61	26 May'23
BCI SA Equity A		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	0.0	5.45	22.34	01 Mar'23
Camissa SA Equity A		2.69	56	(0.18)	46	7.94	37	20.86	57	42.66	8	18.56	22	---	---	---	---	2 495.7	1.68	17.97	01 Sep'22
Centaur BCI SA Equity A		4.11	8	0.97	24	9.63	16	19.14	60	30.24	58	---	---	---	---	---	---	1 302.0	1.72	18.20	30 Nov'23
ClucasGray Equity Prescient A1		3.52	29	3.88	4	14.72	3	27.99	13	41.65	9	18.46	25	17.50	6	11.43	7	1 812.7	1.05	17.23	03 Oct'11
Contrarius BCI SA Equity A		4.37	2	8.16	1	12.28	7	25.02	36	26.94	65	---	---	---	---	---	---	25.2	1.82	18.63	30 Sep'24
Corion BCI Equity B		2.15	68	(0.38)	50	9.35	19	23.31	48	39.32	12	18.82	16	16.83	9	---	---	439.0	1.28	17.16	18 Sep'20
Coronation SA Equity A		3.66	22	(0.39)	51	4.66	67	15.37	71	28.03	63	16.90	42	13.41	38	9.96	17	4 701.5	1.38	18.96	30 Sep'15
Coronation Top 20 A		3.63	23	0.15	35	6.00	59	14.85	72	22.20	71	15.28	56	12.78	45	11.22	10	36 328.7	1.27	18.94	01 Oct'00
Denker SCI SA Equity Fund B1		4.12	7	1.06	21	6.43	54	17.37	65	30.99	55	15.89	55	14.97	22	---	---	485.5	0.89	17.87	02 May'17
Fairtree SA Equity Prescient P2		2.87	51	(1.20)	62	7.38	41	26.45	24	34.73	37	17.46	35	---	---	---	---	39 062.2	1.27	25.78	27 Jan'23
First Avenue SCI Focused Quality Eq Fd A		3.80	15	(0.18)	45	6.32	57	21.10	55	33.28	45	16.47	49	10.65	50	4.18	31	314.4	1.50	21.11	20 Aug'91
Foord Equity A		1.48	73	0.17	33	8.23	35	20.17	59	23.16	69	17.07	38	15.33	16	7.93	28	4 382.7	1.46	16.28	30 Aug'02
Holland BCI Equity B		3.68	21	0.15	34	7.42	40	24.87	38	31.67	51	16.38	51	13.54	37	9.33	23	1 054.5	1.08	22.22	23 Jan'14
Interactive Equity Prescient A		2.46	60	(0.81)	57	6.35	56	26.43	25	36.36	21	---	---	---	---	---	---	483.6	---	21.46	16 Apr'25
Investec BCI Dynamic Equity A		2.28	62	1.15	19	6.42	55	18.66	62	26.51	66	14.22	59	17.15	8	11.65	5	5 908.1	1.46	16.33	30 Nov'15
Investec BCI SA Equity A		4.16	5	(0.08)	43	1.29	72	---	---	---	---	---	---	---	---	---	---	188.4	2.24	23.68	01 Oct'25
Lima Mbeu SCI Equity Fund A1		1.91	69	(1.41)	64	4.29	70	23.84	44	33.83	44	16.89	43	12.54	46	---	---	110.5	1.12	20.61	03 Jun'19
M&G SA Equity Fund F		3.57	25	0.24	30	6.73	50	23.19	50	34.11	41	16.49	48	15.05	20	---	---	34 768.5	1.16	21.20	01 Jul'16
Matrix SCI SA Equity Fund A2		3.34	33	(1.40)	63	5.37	65	23.62	46	30.35	57	13.28	50	13.04	43	9.71	19	132.8	0.98	22.85	18 Aug'16
Melville Douglas STANLIB SA Equity B1		4.16	4	1.53	16	7.32	42	23.09	51	32.27	47	15.98	54	---	---	---	---	271.5	1.28	20.57	01 Mar'22
Mergence Equity Prime A1		2.65	58	(0.24)	47	7.29	43	26.29	28	35.82	26	16.52	47	13.86	34	7.87	29	95.8	1.74	20.94	16 Nov'10
Momentum Capped All Share A		3.82	13	0.48	29	8.43	32	27.00	18	36.24	24	19.08	12	15.20	18	---	---	2 613.3	0.47	22.41	05 Feb'18
Momentum Core Equity A		3.06	45	(0.09)	44	8.53	25	25.80	32	35.27	34	18.27	28	14.13	33	---	---	2 927.6	0.59	21.84	04 Apr'17
Momentum Quality Equity A		2.25	63	(1.71)	68	6.61	53	21.60	53	30.44	55	17.90	32	---	---	---	---	41.7	0.75	21.15	03 Aug'21

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date	
		17-Mar-26 to 16-Apr-26	Rank	17-Jan-26 to 16-Apr-26	Rank	17-Oct-25 to 16-Apr-26	Rank	17-Jul-25 to 16-Apr-26	Rank	17-Apr-25 to 16-Apr-26	Rank	17-Apr-23 to 16-Apr-26	Rank	17-Apr-21 to 16-Apr-26	Rank	17-Apr-16 to 16-Apr-26	Rank					
Nedgroup Investments Core SA Equity B		3.69	17	0.59	26	8.50	28	27.98	14	36.90	18	19.07	13	---	---	---	---	633.8	0.36	23.01	30 Mar'23	
Nedgroup Invms Mlt-Mgd Fut Foc Eq A		3.18	38	(0.33)	48	3.48	71	15.88	69	27.83	64	---	---	---	---	---	---	423.3	1.03	20.04	31 Jan'25	
Northstar BCI Equity A1		3.30	34	1.82	12	8.63	24	21.51	54	30.75	54	16.98	39	14.20	32	---	---	680.0	1.19	19.06	03 Jul'17	
Old Mutual Capped All Share Index A		4.36	3	1.03	22	9.04	21	27.61	15	36.78	19	19.00	15	15.00	21	---	---	1 271.7	0.60	22.35	31 May'17	
Old Mutual ESG Equity A		2.20	67	(1.75)	69	5.73	62	20.85	58	32.00	49	16.19	53	13.09	42	---	---	274.2	1.10	23.11	29 May'20	
Old Mutual Investors R		2.87	53	1.79	13	10.23	15	25.76	33	34.72	38	16.57	46	13.68	35	7.64	30	12 404.7	1.17	21.10	03 Oct'66	
Old Mutual Managed Alpha Equity A		3.57	24	0.19	31	8.51	26	29.46	10	39.12	13	17.54	34	13.37	39	8.01	27	2 153.9	1.58	24.53	23 Dec'98	
Old Mutual RAFI 40 Index A		3.20	37	1.38	18	12.57	5	33.89	3	50.48	2	18.80	17	18.71	4	12.98	2	2 337.4	0.89	26.59	01 Oct'07	
Palmyra BCI SA Equity A		2.72	55	(1.61)	67	6.09	58	23.81	45	34.05	43	19.59	9	15.71	13	---	---	606.4	1.21	21.65	10 Oct'23	
PortfolioMetrix BCI SA Equity Fund B2		3.42	32	(0.64)	55	8.48	31	23.92	42	33.20	46	17.27	37	14.31	30	10.88	12	11 517.1	1.17	13.87	25 Nov'14	
PPS Equity A2		3.05	47	0.04	39	8.49	29	26.70	21	35.08	36	17.88	33	14.51	28	11.22	9	16 324.3	1.22	21.76	02 Jan'13	
PSG SA Equity D		3.57	26	5.92	2	16.50	1	29.60	9	45.27	5	23.79	1	23.51	1	11.56	6	1 095.9	1.02	18.50	01 Nov'13	
Rezco Equity A		3.75	16	3.11	6	8.35	34	21.02	56	22.78	70	9.84	61	9.29	52	10.29	14	884.0	1.15	15.48	31 Mar'14	
Satrix Alsi Index A1		2.84	54	0.03	40	6.62	52	25.26	35	35.94	25	17.97	29	15.17	19	11.32	8	7 941.9	0.55	20.34	07 Apr'14	
Satrix Capped All Share Index A1		2.87	52	0.19	32	7.23	44	26.34	27	36.35	22	18.69	19	14.76	27	---	---	4 009.2	0.56	20.41	31 Oct'17	
Satrix Dividend Plus Index A1		3.13	40	2.12	9	11.95	10	18.98	61	32.14	48	9.03	62	9.66	51	9.57	20	306.3	0.57	17.01	07 Apr'14	
Satrix Momentum Index A1		1.64	71	(0.88)	59	5.69	64	27.04	17	35.45	31	19.76	8	14.84	25	9.94	18	227.6	0.62	23.73	21 Oct'13	
Satrix Quality Index A1		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	23.8	0.89	19.82	27 Aug'15
Satrix Rafi 40 Index A1		2.21	66	0.80	25	10.51	14	33.04	4	50.57	1	18.75	18	18.64	5	12.85	3	244.9	0.76	24.91	07 Apr'14	
Satrix Smartcore Index A1		3.06	44	1.83	11	9.61	17	29.98	8	38.11	14	20.04	7	14.87	23	---	---	4 001.4	0.69	20.97	30 Apr'19	
Select BCI Equity A		3.12	42	(1.19)	61	7.47	39	27.16	16	35.50	30	18.44	26	---	---	---	---	919.6	1.39	26.18	28 Apr'21	
Sentio SCI General Equity Fund B2		3.68	19	(1.54)	66	6.89	49	26.17	30	34.37	39	16.20	52	13.01	44	---	---	28.5	1.42	23.80	02 Oct'17	
Sequoia BCI SA Equity A		3.68	20	0.02	41	8.50	27	25.74	34	35.57	28	---	---	---	---	---	---	554.6	1.13	13.82	07 Nov'23	
SIM SCI Top Choice Equity Fund A1		1.56	72	(1.78)	70	5.17	66	24.03	41	29.59	60	15.28	57	11.48	48	10.92	11	1 637.2	1.07	23.45	18 Aug'06	
Standard STANLIB SA Equity B1		3.24	36	(0.46)	53	9.06	20	26.76	20	37.84	15	16.92	41	13.61	36	---	---	906.6	1.50	15.99	26 Sep'16	
STANLIB Enhanced Multi Style Eq A1		2.61	59	(0.44)	52	5.77	61	23.25	49	29.28	61	18.49	23	15.84	12	11.78	4	16 650.4	0.58	21.07	11 Feb'16	
Steyn Capital Equity Prescient B5		3.82	14	1.62	14	10.60	13	24.21	40	37.64	16	23.37	2	19.95	2	---	---	1 113.7	0.26	16.42	01 Nov'19	
Terebinth SCI Active Equity Fund B1		2.97	49	0.04	38	5.98	60	26.46	23	36.52	20	17.97	30	---	---	---	---	144.5	1.21	21.02	01 Aug'22	
Truffle SCI SA Equity Fund D		2.21	65	(0.88)	58	8.01	36	26.86	19	35.18	35	19.37	11	15.63	14	---	---	13 384.4	0.77	21.57	10 Jun'14	
Umtombo BCI Unconstrained SA Equity B		2.23	64	(2.56)	71	4.49	69	17.26	66	31.69	50	---	---	---	---	---	---	1.3	4.87	21.94	11 Jul'25	
Visio BCI SA Equity B2		3.56	27	(0.07)	42	8.49	30	31.36	6	43.54	6	20.95	6	---	---	---	---	453.9	0.51	23.37	07 Oct'21	
Visio BCI SA Opportunities A		3.88	11	(2.89)	72	8.71	23	17.46	64	29.80	59	---	---	---	---	---	---	2.0	7.18	16.69	12 Mar'24	
Vunani BCI Equity A		3.89	9	2.88	7	12.04	9	34.64	2	47.54	3	23.06	4	17.49	7	---	---	652.4	1.03	23.49	16 Jul'20	
Mean/Count		3.18	72	0.41	72	8.13	72	24.49	71	34.71	70	17.71	62	14.74	52	10.04	31	4 116.20	1.28	20.46		
South African - Equity - Industrial																						
Coronation Industrial P		1.98	1	(4.06)	1	(5.83)	2	(2.47)	2	6.63	2	9.66	2	9.14	1	7.05	1	783.7	1.17	18.59	01 Jul'98	
Momentum Industrial A		0.11	3	(4.20)	2	(4.88)	1	0.10	1	14.97	1	12.91	1	8.92	2	6.09	2	35.8	2.02	18.26	01 Jul'98	
SIM SCI Industrial Fund A		0.99	2	(7.46)	3	(9.30)	3	(5.66)	3	5.06	3	7.79	3	5.16	3	5.61	3	1 507.3	1.76	17.57	01 Jul'04	
Mean/Count		1.03	3	(5.24)	3	(6.67)	3	(2.68)	3	8.89	3	10.12	3	7.74	3	6.25	3	775.60	1.65	18.14		
South African - Equity - Large Cap																						
Invest ALSI 40 A		2.99	7	0.22	7	6.56	7	27.28	6	38.77	2	18.00	3	15.47	4	12.18	3	4 727.1	0.48	21.63	17 Mar'00	
Camissa Top 40 Tracker		3.73	5	0.28	4	7.52	4	27.37	4	37.08	5	17.92	5	15.44	5	12.22	2	213.7	0.69	23.89	01 Aug'97	
FedGroup Large Cap Equity A		4.32	1	0.74	2	7.88	2	28.25	2	36.28	7	17.42	7	14.86	8	---	---	540.9	0.98	24.27	14 May'20	
Old Mutual Top 40 Index A		3.75	4	0.22	6	7.42	5	27.32	5	37.02	6	17.91	6	15.39	6	11.88	6	2 019.3	0.72	23.77	01 Feb'01	
Prescient Core Top 40 Equity A2		3.71	6	0.54	3	7.38	6	29.28	1	42.58	1	20.49	1	17.25	1	13.09	1	106.3	0.37	21.90	01 Jul'03	
Satrix Equally Weighted Top 40 Index A1		3.83	2	2.81	1	9.88	1	25.11	8	35.26	8	16.61	8	15.60	2	9.22	7	640.7	0.58	18.03	07 Apr'14	
Satrix Top 40 Index A1		2.79	8	0.01	8	6.30	8	26.99	7	37.66	3	17.94	4	15.36	7	11.89	5	7 142.8	0.54	21.79	21 Oct'13	
Sygnia Top 40 Index A		3.79	3	0.27	5	7.56	3	27.63	3	37.36	4	18.15	2	15.54	3	11.97	4	681.8	0.47	24.02	29 May'13	
Mean/Count		3.61	8	0.64	8	7.56	8	27.40	8	37.75	8	18.05	8	15.61	8	11.78	7	2 009.07	0.60	22.41		
South African - Equity - Resources																						
Coronation Resources P		5.23	1	5.96	1	20.76	2	49.29	6	63.44	5	18.82	6	17.80	3	24.17	1	2 564.4	1.17	35.33	01 Oct'99	
Momentum Resources A		4.71	3	1.63	5	14.37	5	67.38	5	67.10	4	24.77	2	17.35	4	17.63	6	265.2	1.81	51.33	10 Aug'87	
Nedgroup Inv Mining & Res R		4.83	2	4.70	2	21.68	1	68.79	3	80.97	2	22.78	3	18.54	2	22.12	3	1 263.8	1.20	45.01	03 Oct'94	
Ninety One Commodity R		2.69	6	4.65	3	17.64	3	73.94	2	85.93	1	19.82	4	16.80	5	21.78	5	2 036.1	1.17	46.61	01 Feb'95	
Old Mutual Gold R		4.44	4	1.40	6	13.13	6	83.52	1	63.20	6	46.53	1	37.00	1	21.79	4	4 657.4	1.18	55.95	05 Feb'90	
SIM SCI Resources Fund Fund		3.21	5	2.00	4	19.43	4	68.01	4	72.70	3	28.52	5	16.34	6	22.37	2	285.2	1.83	43.86	01 Oct'98	
Mean/Count		4.18	6	3.39	6	17.39	6	68.49	6	72.22	6	25.36	6	20.64	6	21.64	6	1 845.36	1.39	46.35		

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	
16-Apr-26		17-Mar-26 to 16-Apr-26	Rank	17-Jan-26 to 16-Apr-26	Rank	17-Oct-25 to 16-Apr-26	Rank	17-Jul-25 to 16-Apr-26	Rank	17-Apr-25 to 16-Apr-26	Rank	17-Apr-23 to 16-Apr-26	Rank	17-Apr-21 to 16-Apr-26	Rank	17-Apr-16 to 16-Apr-26						
South African - Equity- Mid/Small Cap																						
Coronation Smaller Companies		4.60	1	0.67	4	6.42	6	9.63	7	15.84	7	16.65	5	15.22	1	11.12	1	503.9	1.18	13.78	01 Apr'97	
Momentum Small/Mid-Cap A		2.97	5	(0.95)	6	10.52	3	22.54	3	36.21	1	20.02	2	13.87	4	9.12	2	218.2	2.04	20.70	26 Apr'00	
Nedgroup Inv Entrepreneur R		4.11	3	(0.05)	5	7.93	4	14.42	5	25.11	6	16.56	6	12.78	7	7.10	5	1 517.2	1.18	15.38	17 Nov'97	
Ninety One Emerging Companies R		4.43	2	5.58	1	15.41	1	23.09	1	31.72	3	16.96	4	14.36	3	5.92	6	2 493.5	1.16	17.69	01 Feb'95	
Old Mutual Mid & Small-Cap R		(0.47)	7	1.20	2	11.24	2	22.80	2	31.96	2	21.63	1	14.75	2	7.34	3	823.9	1.19	23.75	30 Apr'97	
Satrix Mid Cap Index A1		0.56	6	(2.83)	7	6.18	7	17.79	4	30.98	4	17.11	3	13.35	6	---	---	684.4	0.52	22.64	09 Mar'18	
SIM SCI Small Cap Fund A		3.79	4	0.89	3	7.83	5	14.37	6	25.30	5	13.93	7	13.54	5	7.24	4	254.0	1.79	14.55	01 Jul'04	
Mean/Count		2.86	7	0.64	7	9.36	7	17.81	7	28.16	7	17.55	7	13.98	7	7.97	6	927.89	1.29	18.36		
South African - Interest Bearing - Variable Term																						
10X SA Government Bond Index A		2.88	36	1.63	43	8.56	42	16.98	37	25.62	34	15.90	23	---	---	---	---	824.0	0.38	9.62	23 Feb'22	
10X SA ILB Index A		2.30	46	3.44	2	10.19	9	16.38	43	17.83	46	9.87	43	---	---	---	---	964.3	0.36	5.96	23 Feb'22	
Invest ALBI Bond Index Tracker A		2.85	39	1.63	44	8.71	36	17.13	34	25.69	32	15.84	26	11.89	22	10.21	15	16 315.2	0.46	9.60	11 Mar'15	
Absa SCIMM Bond Fund A		2.90	35	1.76	39	9.28	21	17.85	23	25.74	31	15.88	24	12.04	20	10.02	18	2 488.7	0.67	9.75	27 Jan'09	
AF Pure Fixed Interest Unit Trust D		3.10	28	2.07	23	9.64	15	18.54	15	27.86	14	16.68	13	12.59	11	---	---	88.0	0.70	9.52	03 Aug'20	
All Weather BCI Bond A1		3.11	27	2.22	18	9.49	17	18.68	13	27.86	13	---	---	---	---	---	---	796.1	0.55	10.15	20 Sep'24	
Allan Gray Bond A		3.18	23	1.92	31	8.77	34	16.52	42	24.42	40	15.37	36	11.74	26	10.62	8	10 917.4	0.58	8.94	01 Oct'04	
Ampersand BCI Bond B		3.19	22	1.78	38	9.18	25	17.22	31	25.35	35	15.42	35	---	---	---	---	754.7	1.04	7.12	23 Aug'21	
Anchor BCI Bond A		3.36	10	2.40	10	10.48	7	19.50	10	29.27	7	17.08	8	12.73	8	11.02	3	2 432.1	0.65	9.42	08 Feb'16	
Argon BCI Bond A		3.53	6	1.27	47	8.29	45	17.14	33	27.60	16	15.15	38	12.19	17	---	---	193.0	0.55	11.21	18 Jan'19	
Ashburton GOVI Tracker L		2.80	41	1.60	45	8.62	40	16.79	39	25.20	37	15.74	32	11.80	24	---	---	3.3	0.41	9.47	01 Feb'18	
Balondolazi Bond 27Four A5		3.22	20	1.94	30	8.61	41	16.74	40	25.19	38	16.69	12	12.62	10	---	---	182.6	0.44	9.26	13 May'20	
Cadiz BCI Bond A		3.23	19	1.92	32	9.19	24	17.86	22	26.62	24	15.79	28	11.74	27	9.04	20	726.9	0.95	10.18	07 Mar'14	
Capital Link Partners Active Bd 27four A		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	10 Apr'26	
Colourfield BCI Income 2 A		2.43	44	4.13	1	12.82	1	20.49	5	21.08	45	10.98	42	8.54	32	4.45	21	54.7	0.72	8.68	24 Apr'16	
Coronation Bond R		2.96	32	2.13	20	9.14	26	17.60	25	26.98	21	16.43	17	12.54	13	10.60	11	6 335.6	0.86	9.02	01 Aug'97	
Fairtree ALBI Plus Prescient A1		2.33	45	1.17	48	8.43	44	17.21	32	26.88	22	17.30	5	12.83	7	---	---	341.1	0.77	9.66	19 Apr'17	
Fairtree Bond Prescient A1		3.13	25	1.89	34	8.69	37	17.07	36	25.76	30	16.01	21	---	---	---	---	1 749.9	0.88	9.59	01 Jun'21	
Foord Bond A		2.91	33	2.54	7	8.69	38	15.36	45	22.79	43	14.85	39	---	---	---	---	815.6	0.70	7.20	03 Oct'22	
Granate BCI Active Bond B		2.85	40	2.33	12	8.80	31	16.87	38	25.18	39	15.91	22	---	---	---	---	423.9	0.56	7.91	09 May'22	
Independent Alternatives 27Fr Act Bd A1		2.63	43	1.53	46	8.87	30	18.98	12	28.70	10	16.82	11	---	---	---	---	285.8	0.67	10.24	01 Sep'22	
Investec BCI Flexible Bond Fund A		2.86	37	2.17	19	8.13	46	14.99	46	22.62	44	14.27	40	---	---	---	---	570.6	0.78	7.71	28 Feb'22	
M&G Bond Fund A		4.03	1	1.88	36	9.33	20	17.84	24	27.09	19	16.55	15	13.02	5	10.51	13	936.4	0.68	10.31	27 Oct'00	
Melville Douglas STANLIB Bond A		3.40	8	1.94	29	8.94	28	17.43	28	26.12	28	15.74	31	11.69	28	9.93	19	2 998.8	0.87	10.18	01 Jul'14	
Mentenova Local Bond Prescient FoF B1		3.34	14	2.09	21	9.56	16	18.57	14	27.46	17	16.12	19	---	---	---	---	681.8	1.03	10.34	10 Jun'22	
Momentum Bond A		3.56	4	2.57	4	10.52	6	20.35	6	29.65	6	16.92	10	12.63	9	10.61	9	9 640.9	0.89	10.41	01 Feb'95	
Nedgroup Inv Core Bond A		3.25	17	1.96	28	8.49	43	16.55	41	25.32	36	16.07	20	12.36	15	10.87	5	8 491.7	0.42	9.36	02 Aug'99	
Ninety One Gilt A		3.42	7	2.22	17	9.99	12	19.41	11	28.85	9	16.63	14	12.44	14	10.69	7	14 112.0	1.16	10.50	02 May'00	
Oakhaven Bond FR 1		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	219.7	---	---	01 Dec'20
Oasis Bond A		3.35	12	2.57	5	11.45	3	22.65	1	33.75	2	17.83	3	13.11	3	10.96	4	148.4	0.57	12.39	31 Mar'09	
Old Mutual All Bond Index A		3.20	21	1.79	37	8.77	32	17.23	30	25.92	29	15.69	33	---	---	---	---	1 068.0	0.51	10.55	30 Sep'22	
Old Mutual Bond R		3.36	11	1.97	27	9.23	22	17.96	20	27.10	18	15.81	27	11.76	25	10.05	17	742.3	0.89	10.24	31 Dec'94	
PortfolioMetrix BCI SA Bond Fund A		2.90	34	2.06	24	11.33	5	20.55	4	29.97	5	17.17	6	13.20	2	11.28	2	9 307.9	0.63	7.13	14 Jul'15	
PPS Bond A2		2.76	42	2.40	9	9.73	14	17.33	29	22.87	42	13.56	41	10.53	30	---	---	10 339.2	0.76	6.96	02 Jan'19	
Prescient Flexible Bond A2		3.10	29	1.71	41	9.97	13	19.77	7	30.88	4	18.32	2	13.28	1	10.58	12	2 248.4	0.59	12.40	01 Oct'10	
Prowess Bond 27Four A1		3.13	24	1.73	40	8.77	33	17.48	26	26.40	25	15.55	34	10.64	29	---	---	447.9	1.05	10.37	22 May'18	
Prowess Diversified Income 27four A1		0.46	49	1.04	49	3.00	49	5.07	49	7.26	49	8.10	45	---	---	---	---	66.8	0.89	0.57	01 Feb'22	
PSG Bond A		3.34	13	2.36	11	10.42	8	19.59	8	29.18	8	---	---	---	---	---	---	165.4	0.49	10.41	02 Dec'24	
Saffron BCI Active Bond A		3.39	9	2.28	15	7.97	47	15.76	44	24.29	41	15.19	37	12.29	16	10.61	10	580.8	1.48	7.88	02 Jul'12	
Satrix Bond Index A1		2.86	38	1.64	42	8.73	35	17.12	35	25.67	33	15.78	29	11.86	23	10.20	16	7 441.0	0.49	9.57	07 Apr'14	
SBSA ITF Sygnia Enhanced All Bond A		3.34	15	2.03	26	9.13	27	17.95	21	26.87	23	16.47	16	12.57	12	---	---	3 097.9	0.41	10.04	26 Aug'19	
SIM SCI Bond Fund A		3.13	26	2.08	22	9.43	19	18.03	18	27.08	20	17.06	9	12.84	6	11.53	1	10 340.3	0.59	9.87	14 May'02	
SIM SCI Inflation Linked Income Fund A		0.69	48	2.06	25	4.30	48	6.78	48	9.18	48	9.85	44	8.67	31	---	---	415.5	0.63	0.47	13 Oct'16	
STANLIB Bond A		3.54	5	1.89	35	9.19	23	17.98	19	26.28	26	15.77	30	11.94	21	10.70	6	6 301.5	0.87	10.48	13 Mar'00	
Stylo Fixed Bond 2040 Prescient Fund A1		3.02	30	2.25	16	11.66	2	22.30	2	32.90	3	---	---	---	---	---	---	477.9	0.61	12.12	08 Jul'24	
Stylo Infl LnkD Bd 2040 Prescient Fd A1		1.73	47	2.28	14	8.67	39	14.26	47	15.71	47	---	---	---	---	---	---	90.7	0.74	6.55	29 Jul'24	
Sygnia All Bond Index A		3.33	16	1.90	33	8.94	29	17.44	27	26.23	27	15.86	25	12.11	19	10.29	14	879.1	0.43	9.96	20 Feb'15	
Terebinth SCI Active Bond Fund B1		2.97	31	2.30	13	9.46	18	18.50	16	27.64	15	16.40	18	12.16	18	---	---	284.7	0.64	9.79	03 Aug'20	
Umthombo BCI SA Active Bond B		3.62																				

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	
		17-Mar-26 to 16-Apr-26	Rank	17-Jan-26 to 16-Apr-26	Rank	17-Oct-25 to 16-Apr-26	Rank	17-Jul-25 to 16-Apr-26	Rank	17-Apr-25 to 16-Apr-26	Rank	17-Apr-23 to 16-Apr-26	Rank	17-Apr-21 to 16-Apr-26	Rank	17-Apr-16 to 16-Apr-26	Rank					
South African - Interest Bearing - Short Term																						
Abax Active Prescient Income Fund A1		1.44	1	2.45	1	5.51	1	8.46	3	11.29	5	10.38	4	8.75	6	---	---	838.1	0.40	1.46	12 Feb'20	
AF Superior Yield Unit Trust D		0.65	26	1.82	23	3.79	30	5.86	33	8.08	32	8.84	27	7.64	24	---	---	2 421.5	0.55	0.37	28 Oct'20	
AG Capital BCI Enhanced Income A		0.55	42	1.63	39	---	---	---	---	---	---	---	---	---	---	---	---	492.5	0.82	0.42	03 Nov'25	
Allan Gray Interest A		0.93	13	1.74	31	4.69	6	7.89	6	11.09	6	---	---	---	---	---	---	3 515.2	0.75	1.26	01 May'24	
Aluwani BCI Enhanced Yield Fund A		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	277.1	0.51	0.45	29 Apr'22	
Aluwani BCI High Yield A		0.71	22	2.12	5	4.50	9	6.94	11	9.39	14	10.27	6	---	---	---	---	2 908.2	0.69	0.54	15 Jun'22	
Anchor BCI Core Income A		0.70	24	1.91	15	4.14	16	6.49	18	9.03	20	9.52	14	8.20	12	---	---	6 809.9	0.65	0.43	01 Sep'20	
Ashburton Core Plus Income L		0.61	30	1.95	13	4.01	22	6.20	26	8.46	26	9.05	23	---	---	---	---	21 033.0	0.49	0.42	10 Aug'22	
Ashburton SA Income B1		1.20	6	1.96	12	4.84	5	8.12	5	11.64	2	10.73	3	8.82	4	8.26	3	3 927.8	0.75	1.63	01 Dec'11	
Ashburton Stable Income A		0.57	38	1.91	17	3.90	27	6.09	28	8.30	28	9.02	24	7.84	19	7.81	10	28 481.4	0.52	0.45	05 Jan'09	
Coronation Defensive Income Fund		0.57	40	1.69	34	3.51	38	5.44	39	7.51	39	8.37	34	7.19	32	7.31	16	2 574.4	0.53	0.33	01 Apr'00	
Coronation SA Income A		1.06	9	1.41	42	3.71	35	6.41	20	9.09	18	---	---	---	---	---	---	321.5	0.80	1.36	29 Nov'23	
Curate Momentum Enhanced Yield A		0.65	27	1.91	16	3.94	24	6.14	27	8.45	27	9.24	19	7.83	20	7.84	9	7 249.7	0.59	0.39	17 Mar'08	
Definitive RealFin Income A ZAR Inc		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	311.5	---	3.20	01 Jun'21
Gryphon Dividend Income A		0.48	44	1.39	43	2.83	43	4.43	42	6.03	43	6.66	36	5.66	34	5.84	20	3 241.8	1.07	0.32	02 Jan'09	
Hollard BCI Yield-Plus B		0.97	11	1.85	21	4.21	13	6.78	16	9.79	12	9.63	13	8.28	10	7.93	6	3 451.5	0.59	0.93	23 Jan'14	
Instit BCI Enhanced Yield C		1.24	4	1.66	37	3.87	29	6.43	19	9.21	17	---	---	---	---	---	---	1 184.3	1.05	1.50	06 Dec'18	
M&G Income Fund A		0.53	43	1.92	14	4.08	18	6.32	23	8.66	23	9.51	15	8.20	11	---	---	381.8	0.62	0.57	06 Dec'16	
Matrix SCI Stable Income Fund B1		1.18	7	1.67	36	4.16	15	7.03	9	10.19	9	10.19	7	8.73	7	---	---	9 921.0	0.42	1.66	03 Dec'18	
MiltonOptimal BCI Interest Plus Fund		0.57	39	1.74	33	3.87	28	6.00	31	7.92	35	8.55	32	7.20	31	7.22	19	160.5	0.76	0.49	24 Oct'01	
Nedgroup Inv Core Income B		0.62	29	1.80	27	3.74	33	5.81	34	7.97	33	8.85	26	7.52	26	7.43	14	56 137.6	0.59	0.38	01 Jul'05	
Ninety One High Income R		0.63	28	1.99	9	4.13	17	6.35	22	8.60	24	9.22	20	7.91	18	7.93	7	32 395.9	0.87	0.45	09 Feb'94	
Ninety One STeFI Plus A		0.61	31	1.78	28	3.68	36	5.79	35	7.96	34	8.62	30	7.36	28	7.29	18	21 934.3	0.70	0.38	03 Jul'00	
Oakhaven BCI Core Income A2		1.16	8	2.10	7	5.11	2	9.03	1	11.47	3	10.28	5	9.35	2	---	---	807.3	0.44	2.24	02 Sep'20	
Old Mutual Core Income A		0.56	41	1.97	10	4.03	21	6.40	21	8.97	21	9.00	25	7.48	27	7.31	17	1 433.8	0.66	0.59	03 Oct'11	
Old Mutual Income R		1.22	5	1.18	44	3.77	31	6.88	13	10.63	7	9.95	9	8.13	14	8.14	4	4 594.9	0.88	1.99	22 Apr'89	
Old Mutual Multi Managers Stable Inc A		0.71	23	1.88	18	4.22	12	6.85	14	9.70	13	---	---	---	---	---	---	10 398.1	0.71	0.70	31 Oct'23	
Otto1890 BCI Core Income A		0.74	20	2.14	4	4.33	10	6.82	15	9.31	16	9.37	17	8.70	8	---	---	6 369.0	0.71	0.78	24 Jul'19	
PPS Enhanced Yield A2		0.72	21	1.99	8	4.06	20	6.28	24	8.50	25	9.31	18	7.95	17	7.89	8	6 205.5	0.30	0.40	02 Jan'13	
Prescient Yield QuantPlus A2		0.68	25	1.85	20	3.91	26	6.02	30	8.25	30	9.06	22	7.73	23	7.69	12	271.0	0.35	0.47	01 Dec'04	
Prime Income Plus A1		0.58	36	1.83	22	3.77	32	5.93	32	8.14	31	9.07	21	7.73	22	7.70	11	418.0	0.61	0.43	04 Oct'11	
PSG Enhanced Interest D		0.58	37	1.65	38	3.48	40	5.39	40	7.39	41	8.04	35	6.94	33	---	---	1 722.5	0.48	0.36	16 Nov'20	
PSG Income A		0.75	18	2.12	6	4.96	4	8.50	2	11.39	4	9.69	12	8.20	13	8.28	2	3 090.3	0.77	1.41	01 Sep'11	
PSG Wealth Enhanced Interest FoF D		0.60	32	1.75	30	3.66	37	5.67	37	7.77	38	8.58	31	7.33	30	7.34	15	8 210.6	0.49	0.37	03 Oct'11	
PWM Extra Interest Prescient A1		0.79	15	1.76	29	3.92	25	6.23	25	8.70	22	---	---	---	---	---	---	1 212.0	0.54	0.77	30 Oct'23	
Select BCI Interest Plus A		0.60	35	1.80	24	3.50	39	5.60	38	7.79	37	---	---	---	---	---	---	281.7	0.51	0.43	05 Mar'25	
SIM SCI Core Income Fund A		0.78	16	1.80	25	4.20	14	6.99	10	9.90	11	9.74	11	8.10	15	---	---	30 642.3	0.59	0.89	13 Oct'16	
SIM SCI Enhanced Yield Fund A1		1.27	3	1.74	32	4.24	11	7.14	8	10.10	10	9.96	8	8.43	9	8.45	1	10 032.7	0.50	1.57	03 May'11	
STANLIB Enhanced Yield B1		0.60	33	1.80	26	3.71	34	5.74	36	7.81	36	8.63	29	7.34	29	---	---	4 289.6	0.53	0.37	30 Dec'16	
STANLIB Extra Income R		0.60	34	1.88	19	3.96	23	6.05	29	8.27	29	8.81	28	7.52	25	7.43	13	13 386.3	0.88	0.37	02 Nov'78	
STANLIB Income R		1.02	10	1.67	35	4.07	19	6.55	17	9.04	19	9.38	16	7.95	16	7.98	5	64 996.2	0.87	1.10	04 May'87	
Stylo Income Prescient A1		0.83	14	1.46	41	3.27	41	5.33	41	7.50	40	---	---	---	---	---	---	508.5	0.63	0.89	15 Jul'24	
Taquantia BCI Stable Income R4		0.75	19	2.33	2	4.61	8	6.92	12	9.38	15	9.76	10	8.77	5	---	---	3 009.4	0.88	0.67	15 Oct'19	
Terebinth SCI Enhanced Income Fund B1		1.33	2	1.97	11	4.96	3	8.45	4	11.98	1	10.80	2	9.00	3	---	---	1 524.5	0.49	1.79	01 Aug'18	
Truffle SCI Income Plus Fund A		0.96	12	2.28	3	4.66	7	7.60	7	10.47	8	10.88	1	9.75	1	---	---	1 494.0	0.63	0.78	21 Sep'16	
Yunani BCI Short Term Fixed Interest A		0.78	17	1.58	40	2.90	42	4.24	43	6.76	42	8.48	33	7.76	21	---	---	165.7	0.53	1.48	16 Jul'20	
Mean/Count		0.80	44	1.84	44	4.06	43	6.50	43	9.02	43	9.32	36	7.98	34	7.65	20	8 370.31	0.64	0.87		
(ASISA) South African IB SA Money Market																						
10X Money Market A		0.55	32	1.64	29	3.42	27	5.29	26	7.28	24	7.96	26	---	---	---	---	1 799.0	0.33	2.41	02 Aug'21	
27four Money Market A1		0.58	10	1.72	10	3.55	8	5.48	9	7.50	10	8.19	13	6.45	30	---	---	205.3	0.28	2.48	01 Jun'16	
Allan Gray Money Market		0.59	7	1.73	5	3.59	3	5.55	5	7.64	2	8.39	6	7.18	5	7.22	4	26 086.4	0.29	2.53	02 Jul'01	
Ashburton Money Market B1		0.59	8	1.74	2	3.61	1	5.58	2	7.65	1	8.41	3	7.12	8	7.08	7	33 108.6	0.36	2.53	01 Nov'07	
BCI Money Market A		0.60	1	1.72	9	3.53	13	5.45	11	7.50	11	8.26	10	7.00	10	7.12	5	2 442.6	0.35	2.48	01 Oct'08	
Cadiz BCI Money Market A		0.59	9	1.74	3	3.58	6	5.54	6	7.56	6	8.39	5	7.26	1	7.30	1	538.4	0.32	2.50	27 Feb'06	
Cartesian BCI Money Market A		0.60	2	1.74	1	3.61	2	5.58	1	7.63	3	8.41	2	7.14	6	6.89	13	896.9	0.31	2.52	12 Feb'15	
Coronation Corporate Money Market A		0.57	20	1.65	21	3.40	29	5.27	30	7.25	28	---	---	---	---	---	---	1 113.5	0.30	2.40	01 Nov'24	
Coronation Money Market A		0.56	27	1.65	24	3.45	19	5.33	20	7.30	19	8.05	20	6.93	13	7.03	10	5 977.5	0.30	2.42	01 Oct'99	
Discovery Money Market		0.56	29	1.63	31	3.38	31	5.23	32	7.16	32	7.90	29	6.76	25	6.77	21	2 001.8	0.58	2.37	05 Nov'07	
Fairtree SA Money Market Prescient A1		0.55	31	1.64	30	3.41	28	5.30	25	7.26	26	7.95	27	6.72	27	---	---	710.9	0.27	2.41	26 Feb'19	

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
16-Apr-26		17-Mar-26 to 16-Apr-26	Rank	17-Jan-26 to 16-Apr-26	Rank	17-Oct-25 to 16-Apr-26	Rank	17-Jul-25 to 16-Apr-26	Rank	17-Apr-25 to 16-Apr-26	Rank	17-Apr-23 to 16-Apr-26	Rank	17-Apr-21 to 16-Apr-26	Rank	17-Apr-16 to 16-Apr-26					
Ninety One Money Market R		0.56	26	1.65	25	3.43	26	5.29	29	7.23	29	7.95	28	6.79	23	6.85	19	37 745.3	0.58	2.39	02 May'97
Oasis Money Market A		0.37	37	1.08	37	2.19	39	3.41	39	4.60	39	5.15	37	4.38	34	5.47	26	67.0	0.39	1.54	28 Sep'01
Old Mutual Money Market A		0.56	23	1.66	19	3.43	22	5.31	21	7.29	20	8.04	21	6.81	22	6.87	16	11 635.2	0.59	2.41	26 Aug'98
Old Mutual Multi-Managers MoneyMarket A		0.56	25	1.66	20	3.44	20	5.33	19	7.30	18	8.07	17	6.82	19	6.87	18	536.0	0.62	2.42	05 Jun'01
Otto1890 BCI High Grade Money Market A		0.58	12	1.70	15	3.48	16	5.34	17	7.31	17	---	---	---	---	---	---	470.6	0.50	2.42	03 May'24
Prescient Corporate Money Market B2		0.59	4	1.72	7	3.58	5	5.57	3	7.62	5	8.38	7	7.14	7	---	---	1 279.9	0.25	2.52	05 Nov'19
Prescient Money Market A2		0.59	3	1.74	4	3.58	4	5.56	4	7.63	4	8.42	1	7.20	2	7.27	2	2 583.4	0.30	2.53	02 Apr'12
Prowess Money Market 27Four A1		---	38	1.00	38	2.73	37	4.59	37	6.48	37	7.72	32	4.81	33	---	---	395.3	---	---	20 Apr'20
PSG Money Market A		0.54	35	1.60	33	3.33	33	5.14	33	7.01	34	7.77	31	6.60	28	6.65	23	3 567.1	0.58	2.26	19 Oct'98
Satrix Money Market A1		0.59	5	1.73	6	3.56	7	5.49	7	7.56	7	8.32	9	7.02	9	---	---	896.6	0.30	2.50	01 Dec'16
SIM SCI Corporate Money Market Fund A		0.56	21	1.65	23	3.43	24	5.30	24	7.25	27	7.99	24	6.82	20	---	---	10 964.9	0.47	2.40	01 Apr'21
SIM SCI Money Market Fund R		0.58	16	1.69	17	3.47	17	5.36	16	7.36	14	8.10	15	6.86	16	6.87	17	10 766.6	0.58	2.44	01 May'97
STANLIB Money Market R		0.58	15	1.69	16	3.50	14	5.43	12	7.47	12	8.40	4	7.18	4	7.09	6	22 099.6	0.58	2.47	02 May'97
Sygnia Money Market R		0.55	30	1.61	32	3.37	32	5.24	31	7.20	30	8.06	18	6.85	17	---	---	1 456.1	0.51	0.39	27 Oct'16
Terebinth SCI Money Market Fund B1		0.59	6	1.72	8	3.53	11	5.33	18	7.27	25	7.89	30	6.76	26	6.75	22	68.5	0.52	2.41	15 Jun'15
Mean/Count		0.54	39	1.62	39	3.39	39	5.26	39	7.23	39	7.95	37	6.72	34	6.87	26	6 104.87	0.43	2.35	

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

South African - Multi Asset - Income																						
10X Income T		0.83	122	1.40	128	2.93	133	5.67	129	8.57	123	9.24	98	---	---	---	---	3 421.3	0.61	1.33	02 Jul'21	
27Four Diversified Income A1		1.04	113	2.00	34	4.24	108	6.73	115	8.90	121	9.08	100	7.96	83	---	---	1.7	0.76	1.57	01 Dec'20	
27four Shariah Income A1		0.52	133	1.68	104	4.14	109	6.65	120	8.79	122	7.88	103	7.18	89	---	---	386.2	0.63	1.51	20 Mar'17	
2IP Income Prescient FOF A1		0.11	137	1.04	137	---	---	---	---	---	---	---	---	---	---	---	---	---	227.5	---	2.74	17 Oct'25
Absa SCI MM Income Fund C		0.82	123	1.25	132	3.58	127	6.05	126	8.52	124	9.34	95	7.94	86	---	---	5 445.1	0.75	0.92	04 Dec'17	
AF Enhanced Income Unit Trust D		1.53	41	1.88	57	4.71	74	7.71	89	10.70	97	10.16	71	8.55	69	---	---	2 235.3	0.81	1.90	03 Aug'20	
All Weather BCI Flexible Income A		1.74	19	3.99	1	8.51	3	14.00	5	17.65	6	---	---	---	---	---	---	90.1	0.85	3.32	23 Aug'23	
Allan Gray Income A		1.72	20	2.07	21	5.67	20	9.66	24	13.78	27	---	---	---	---	---	---	3 279.8	0.87	2.36	01 May'24	
Aluwani BCI Flexible Income A		1.19	89	1.74	93	5.07	56	8.58	57	12.53	54	11.15	25	9.54	13	---	---	1 826.7	0.35	2.36	17 Feb'21	
Amity BCI Diversified Income A		1.53	40	1.21	133	3.93	121	7.20	102	11.37	83	10.52	49	---	---	---	---	231.7	0.81	2.71	29 Nov'21	
Ampersand BCI Income A		1.49	48	1.78	86	5.13	54	8.63	56	12.69	50	10.71	42	8.94	40	---	---	1 121.9	1.00	1.93	01 Jun'18	
Amplify SCI Strategic Income Fund A1		2.14	7	2.59	6	6.46	8	10.90	9	15.97	8	12.12	6	10.25	4	9.42	4	24 404.7	0.59	3.50	02 Dec'13	
Anchor BCI Flexible Income A		1.40	60	1.86	63	5.19	50	8.92	49	12.40	60	10.36	57	8.46	73	7.89	40	7 442.9	1.17	2.86	01 Jun'15	
ATON BCI Income Fund A		1.07	109	1.77	90	4.01	118	6.83	113	---	---	---	---	---	---	---	---	299.0	1.03	1.06	13 Jun'25	
Autus Prime Income Plus A		1.17	94	1.14	135	4.07	113	7.07	107	10.62	99	9.67	88	8.34	77	7.93	39	104.5	0.87	1.62	03 Jan'06	
Bartizan BCI Diversified Income A		1.34	66	1.90	52	5.12	55	9.01	46	---	---	---	---	---	---	---	---	286.1	0.73	2.77	17 Apr'25	
BCI Best Blend Flexible Income C		1.29	76	2.06	24	5.92	18	9.76	22	14.12	20	11.53	13	9.44	17	8.72	11	3 826.1	0.88	1.91	17 Mar'14	
Brenthurst BCI Income FoF A		1.25	80	1.67	105	4.25	106	7.17	103	9.54	116	9.77	84	7.94	87	---	---	217.1	1.29	1.84	10 Nov'16	
Cadiz BCI Absolute Yield A		1.45	56	1.84	69	5.62	23	9.83	19	13.83	26	11.06	31	9.18	28	8.66	12	2 068.9	0.94	3.34	02 Mar'06	
Caleo BCI Active Income A		1.76	16	2.13	16	5.06	57	8.66	55	12.68	51	10.90	36	9.17	29	---	---	177.8	1.01	2.48	10 Nov'16	
Camissa Islamic High Yield		1.33	67	2.72	4	6.08	14	10.06	18	14.63	13	11.48	14	9.45	16	---	---	2 497.4	0.58	2.64	12 Mar'19	
Ci Diversified Income A		1.00	116	1.64	110	4.32	102	7.38	98	10.65	98	10.28	62	9.00	38	8.34	22	3 884.9	0.37	1.60	14 Feb'14	
Cinnabar SCI Income FoF A		1.69	25	2.00	33	5.93	17	10.08	15	13.99	23	11.37	17	9.37	20	8.22	26	100.2	1.27	3.31	29 Jul'14	
Citrine BCI Income Provider A		1.49	49	1.82	73	5.17	51	8.43	65	12.14	65	---	---	---	---	---	---	371.9	1.03	2.72	26 Mar'24	
CiucasGray Flexible Income Prescient A1		2.60	3	1.58	117	6.18	11	11.46	7	17.95	5	13.14	4	---	---	---	---	259.0	0.93	4.68	15 Feb'22	
Cogence Fixed Interest Prescient FoF A		2.47	5	2.13	17	8.78	1	16.09	1	22.83	2	13.99	3	---	---	---	---	898.2	1.03	6.26	22 Aug'22	
Cogence Income Prescient FoF A1		1.22	85	1.85	65	5.38	39	9.13	41	12.84	46	---	---	---	---	---	---	176.7	0.80	2.17	18 Mar'24	
Corion BCI Income A		1.88	10	2.34	9	5.61	24	9.51	27	13.84	25	11.42	16	9.93	7	---	---	1 422.4	0.81	2.58	07 Feb'19	
Coronation Active Income Plus A		1.59	33	1.81	77	4.61	85	7.88	84	11.78	71	---	---	---	---	---	---	2 951.4	0.88	2.69	29 Nov'23	
Coronation Strategic Income A		1.39	62	1.69	102	4.34	100	7.41	97	10.88	92	10.67	44	8.92	42	8.18	30	41 075.2	0.87	1.92	02 Jul'01	
Curate Momentum Flexible Income A		1.79	15	1.35	129	4.07	114	7.63	92	11.01	90	10.10	74	8.60	65	---	---	1 784.4	0.88	3.45	24 Jun'19	
Curate Momentum Income Plus A		0.80	125	2.07	20	4.50	92	7.49	96	10.71	95	9.96	77	8.56	68	8.54	14	11 135.6	1.19	0.75	28 Jun'05	
Custodian BCI Income Plus A		1.29	74	2.03	26	6.14	12	10.57	11	15.30	10	12.07	8	9.67	11	9.12	5	2 139.5	1.24	2.66	28 Dec'11	
Delta 4 BCI Income A		1.31	72	1.89	54	5.38	40	8.85	52	12.78	48	10.99	33	9.05	35	---	---	1 016.4	0.98	1.66	22 Jan'20	
Discovery Diversified Income		1.08	108	2.03	25	6.20	10	10.09	14	13.26	40	10.34	58	8.70	56	7.89	41	12 652.9	1.16	2.71	06 Nov'07	
Engelberg BCI Income Fund of Funds A		2.81	1	1.69	103	8.03	5	12.81	6	15.24	11	11.06	30	---	---	---	---	184.7	0.97	5.96	03 May'21	
Excelsia Flexible Income 27four A1		1.99	9	1.80	80	8.46	4	15.16	3	23.40	1	---	---	---	---	---	---	26.2	2.88	5.32	11 Sep'24	
Fairtree BCI Income Plus A		1.38	65	1.91	47	3.44	129	6.22	124	10.20	105	11.10	28	9.35	22	9.00	7	19 697.8	0.96	1.85	12 Mar'14	
FedGroup Income Plus A		1.14	100	1.81	76	4.80	68	7.85	86	11.07	89	10.12	73	7.95	85	---	---	1 056.1	0.79	1.84	01 Jun'16	
FG SCI Jupiter Income Fund of Funds A		1.58	36	1.91	49	4.86	65	8.19	73	11.85	69	10.28	60	8.78	48	8.13	33	1 583.0	1.00	2.20	15 Aug'05	
Fibonacci BCI Income A		1.61	30	1.93	46	5.58	26	9.48	28	13.58	32	---	---	---	---	---	---	202.3	1.11	2.66	14 Jul'23	
Financial Fitness BCI Divers Inc FoF		1.50	47	1.97	38	5.15	52	8.96	48	11.46	79	9.30	96	8.30	78	---	---	109.3	1.09	2.82	16 Mar'20	
Fisher Dugmore Ci Diversified Income A		1.32	69	1.97	35	5.22	45	8.77	54	12.71	49	10.74	40	9.08	33	---	---	589.4	0.59	1.92	30 Sep'20	
FNB Multi Manager Income B1		1.16	95	1.83	72	4.31	103	7.33	101	10.70	96	9.89	80	8.57	67	7.84	43	1 202.9	1.14	1.25	01 Nov'07	
Foord Flex Income A		1.15	97	2.42	8	4.47	97	7.13	104	10.01	109	9.71	86	---	---	---	---	1 424.5	0.62	0.88	03 Oct'22	
Foord Shariah Income B		(0.99)	140	0.12	139	0.23	137	0.46	137	---	---	---	---	---	---	---	---	31.2	---	---	06 May'25	
Granate BCI Multi Income B		1.69	24	2.06	23	5.39	38	9.15	40	13.21	41	11.37	18	9.75	9	9.46	3	11 989.1	0.59	2.24	01 Apr'16	
Graviton SCI Flexible Income Fund A1		1.57	37	1.79	81	4.78	70	8.34	67	12.30	62	10.55	47	8.80	47	8.16	31	2 721.1	1.06	2.21	03 Sep'12	
GTC Fixed Income A		0.63	128	1.87	59	3.86	122	5.96	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
16-Apr-26		17-Mar-26 to 16-Apr-26	Rank	17-Jan-26 to 16-Apr-26	Rank	17-Oct-25 to 16-Apr-26	Rank	17-Jul-25 to 16-Apr-26	Rank	17-Apr-25 to 16-Apr-26	Rank	17-Apr-23 to 16-Apr-26	Rank	17-Apr-21 to 16-Apr-26	Rank	17-Apr-16 to 16-Apr-26	Rank				
Lynx Prime Income FoF C		1.42	58	1.90	50	4.68	77	8.09	81	11.64	75	---	---	---	---	---	---	130.2	---	1.77	09 Sep'24
M&G Enhanced Income Fund A		0.62	129	2.75	3	6.67	7	10.75	10	14.55	14	11.57	12	9.66	12	7.97	38	908.7	0.88	2.30	01 Jul'09
Marriott Core Income A		1.71	22	1.63	111	4.73	73	8.39	66	12.67	52	10.75	39	8.87	44	8.66	13	10 849.1	1.06	2.62	05 Feb'01
Marriott High Income FoF A		1.68	26	1.56	120	4.58	89	8.16	75	12.36	61	10.52	50	8.68	58	8.46	18	4 071.2	1.20	2.62	01 Oct'01
Marriott Income		1.39	64	1.73	99	4.59	87	8.12	77	11.88	68	10.44	52	8.48	71	8.09	34	662.5	0.72	2.06	15 Oct'93
Matrix SCI Enhanced Income Fund B1		1.58	35	1.45	127	4.13	110	7.50	94	11.50	78	---	---	---	---	---	---	3 096.1	0.53	2.67	19 Jun'23
Merchant West SCI Enhanced Income Fd A1		1.32	70	2.18	12	5.53	29	9.54	25	14.51	17	11.78	10	9.69	10	8.75	10	495.6	0.70	2.26	03 Jan'12
Methodical BCI Dynamic Income B1		1.30	73	1.26	131	4.55	91	9.43	31	14.45	18	11.99	9	---	---	---	---	567.2	0.62	3.34	29 Jan'21
Methodical BCI Income B1		1.04	112	1.57	118	3.72	124	6.99	110	9.95	110	9.53	90	8.41	75	---	---	329.3	0.70	1.51	23 Apr'18
MiltonOptimal BCI Income Plus FoF B1		1.20	88	1.89	55	5.40	35	8.57	58	12.28	63	---	---	---	---	---	---	165.1	1.34	2.04	17 May'24
Momentum Consult BCI Income Fund A		1.45	55	1.78	87	5.52	31	9.24	35	13.55	33	---	---	---	---	---	---	427.0	1.03	2.20	09 Apr'24
Momentum Consult BCI Income Fund B		1.47	52	1.84	70	5.64	21	9.47	29	13.88	24	---	---	---	---	---	---	427.0	0.74	2.20	18 Jun'24
Momentum Diversified Income B1		1.14	102	1.91	48	4.33	101	7.49	95	11.27	85	10.32	59	8.65	63	8.16	32	3 220.8	1.22	1.60	01 Nov'07
MyQ CI Income A		1.06	110	1.73	96	4.03	115	6.69	119	9.68	115	9.69	87	8.68	59	6.95	49	106.6	0.82	1.47	01 Sep'15
Nedgroup Inv Flexible Inc A		1.22	86	2.01	30	4.40	99	7.12	105	10.20	106	9.59	89	8.47	72	8.23	25	17 049.9	1.11	1.29	01 Jul'99
Nedgroup Inv Select Inc FoF C		1.18	91	1.85	67	4.93	61	8.20	71	11.57	77	11.12	61	8.77	49	---	---	11 112.0	0.91	1.54	01 Feb'19
New Road BCI Income Fund A		1.70	23	2.03	27	5.63	22	9.54	26	13.63	30	11.22	24	9.41	18	---	---	732.2	0.99	2.33	26 Apr'20
NFB CI Diversified Income A		1.53	42	1.74	94	5.69	19	10.07	17	14.54	15	---	---	---	---	---	---	2 115.4	0.68	3.43	01 Nov'23
Ninety One Absolute Balanced A	(0.07)	1.39	139	3.18	2	4.88	64	6.56	122	8.28	125	7.58	106	6.03	94	5.23	52	604.7	1.41	21.97	01 Jul'03
Ninety One Diversified Income A		1.00	115	1.96	41	6.12	13	10.08	16	13.27	39	---	---	---	---	---	---	35 675.0	0.99	2.72	01 Oct'09
Northstar BCI Income A		1.33	68	1.78	85	4.42	98	8.22	70	11.70	73	10.18	69	8.99	39	8.49	17	1 354.3	1.05	2.39	22 Jul'14
Novare Capital Preserver FoF A1		1.10	107	1.83	71	4.02	116	6.70	118	9.83	112	9.49	92	8.23	79	7.81	45	137.9	1.29	1.09	08 Apr'11
Numoro BCI Income A		0.76	126	2.08	19	4.28	105	6.19	125	8.15	126	---	---	---	---	---	---	323.8	1.26	0.70	31 Jul'23
Octagon SCI Flexible Income FoF B1		1.51	45	1.81	75	4.70	75	8.23	69	12.27	64	23.79	37	9.08	34	---	---	235.8	0.88	2.13	06 Jun'18
Old Mutual Albaraka Income A		1.14	103	2.17	14	4.48	96	7.38	99	9.91	111	7.62	104	7.14	90	---	---	2 074.5	0.71	1.61	31 Mar'20
Old Mutual Multi Managers Active Inc A		1.48	50	1.86	60	4.83	67	8.31	68	12.09	66	---	---	---	---	---	---	4 430.0	0.94	2.25	31 Oct'23
Old Mutual Multi-Managers Enh Inc FoF A		0.89	120	1.79	82	4.24	107	7.00	109	10.03	108	9.44	93	7.96	84	7.64	46	869.2	1.01	1.01	05 Jun'01
Old Mutual Real Income A		1.05	111	1.21	134	4.49	94	8.47	64	11.43	81	10.23	66	8.94	41	7.57	47	5 301.7	0.95	2.35	01 Apr'06
Optimum BCI Income A		1.53	39	1.66	106	4.64	80	8.05	82	11.74	72	10.06	76	8.63	64	---	---	1 126.6	0.85	1.74	01 Mar'18
Opulence BCI Income Fund of Funds A		1.63	29	1.85	66	5.97	16	10.51	12	15.34	9	---	---	---	---	---	---	217.1	1.23	2.99	21 Feb'24
Orchard BCI Enhanced Income A		1.81	11	1.90	53	5.40	36	9.22	37	13.64	29	11.12	27	---	---	---	---	457.2	1.03	2.27	04 Apr'22
Otto1890 BCI Flexible Income A		2.14	6	1.90	51	6.05	15	11.20	8	16.32	7	12.12	7	10.14	6	10.40	1	9 772.4	0.77	4.45	01 Jul'15
Otto1890 BCI Optimal Income A		0.60	130	1.73	98	3.53	128	5.47	130	7.65	128	7.59	105	6.67	91	---	---	115.9	1.92	0.40	22 Dec'16
Perpetua SCI Flexible Fixed Int Fd A1		1.75	18	1.93	44	5.24	43	9.79	20	14.27	19	---	---	---	---	---	---	51.2	1.80	4.49	18 Mar'24
Personal Trust Income		1.31	71	1.80	79	4.57	90	7.71	88	11.25	87	9.85	83	8.35	76	7.87	42	1 106.4	1.54	1.86	01 Sep'06
Platinum BCI Defensive Income FoF A		1.29	75	1.59	115	4.49	93	8.13	76	10.87	93	---	---	---	---	---	---	164.3	1.25	2.21	02 Oct'23
PMK Income Prescient FoF A1		1.17	93	1.79	83	4.11	111	6.98	111	10.30	103	9.37	94	8.03	82	---	---	112.2	1.47	1.96	30 Oct'19
PortfolioMatrix BCI Dynamic Income A		1.80	13	2.28	10	8.73	2	15.22	2	21.99	3	15.23	1	12.43	1	---	---	15 976.8	0.78	5.38	21 Dec'20
PortfolioMatrix BCI Income Fund A		0.99	117	2.02	29	4.68	76	7.36	100	10.44	101	10.19	68	8.75	53	8.30	24	1 344.6	0.81	1.03	14 Jul'15
PPS Flexible Income A2		1.13	105	1.78	84	5.14	53	8.51	62	12.43	59	10.50	51	9.01	37	8.22	28	1 477.5	0.68	1.91	02 Jan'13
Prescient Income Plus A2		1.27	78	1.89	56	4.96	60	7.87	85	11.83	70	11.32	19	10.19	5	---	---	6 595.6	0.87	2.29	11 Feb'20
Prescient Income Provider A2		1.13	106	1.86	62	4.01	117	6.72	117	10.40	102	10.24	65	9.02	36	8.43	20	43 682.2	0.58	1.73	03 Jan'06
Prescient Specialist Income A2		1.22	84	2.01	31	4.29	104	7.08	106	10.60	100	---	---	---	---	---	---	0.8	0.59	1.76	11 Dec'23
Prime Flexible Income B		1.25	82	1.65	109	4.63	82	7.58	93	10.27	104	9.90	78	8.72	55	8.40	21	558.0	0.92	1.79	11 Jul'12
PSG Diversified Income A		1.25	81	2.45	7	6.23	9	9.79	21	14.01	21	11.01	32	9.79	8	8.78	9	7 670.1	1.17	2.13	07 Apr'06
PSG Investment Mgmt Multi-Ast Inc FoF D		0.80	124	2.09	18	4.96	59	7.71	90	11.24	88	9.90	79	8.85	46	---	---	177.3	1.04	1.15	16 Sep'19
PSG Wealth Income FoF D		1.19	90	2.01	32	5.21	48	8.53	60	11.69	74	10.12	72	8.89	43	8.20	29	13 930.8	0.81	1.85	01 Jun'09
PWM Diversified Income Prescient A1		1.39	63	2.07	22	---	---	---	---	---	---	---	---	---	---	---	---	594.7	---	2.67	24 Nov'25
PWS BCI Flexible Income A		1.15	96	1.85	64	5.25	42	8.56	59	12.45	57	11.08	29	9.09	32	---	---	710.2	1.01	1.57	13 Oct'20
Quantum BCI Income C		1.52	44	1.96	39	5.52	30	9.16	39	12.83	47	10.26	64	8.65	62	---	---	712.7	1.28	2.22	07 Jun'19
Rebalance SCI Real Income A		1.61	31	1.88	58	5.43	33	9.07	45	13.45	35	11.27	20	9.24	27	---	---	453.3	1.00	3.58	16 May'25
Red Oak BCI Income A		1.65	27	2.67	5	3.83	123	5.17	131	---	---	---	---	---	---	---	---	154.0	1.01	1.91	26 May'25
Rowan Capital BCI Income FoF A		1.65	28	1.93	42	5.40	37	9.11	43	12.51	56	10.18	70	8.59	66	---	---	80.7	1.34	2.55	04 Aug'16
Roxburgh CI Income B		0.92	119	1.60	114	3.69	125	6.88	112	9.76	114	9.52	91	---	---	---	---	693.6	0.54	1.25	01 Dec'22
SA Asset Management BCI Income A		1.13	104	1.65	108	3.66	126	6.32	123	9.53	117	9.28	97	---	---	---	---	275.4	0.99	1.56	05 Apr'23
Saffron BCI Opportunity Income A		1.48	51	1.96	40	4.01	119	6.72	116	9.77	113	10.41	55	8.77	50	9.11	6	930.3	1.33	2.10	30 May'08
Salvo BCI Income A1		1.56	38	1.76	92	5.21	46	9.23	36	13.40	36	10.98	34	9.37	21	---	---	819.9	0.93	2.32	25 Oct'17
S-BRO BCI Income A		1.46	54	1.93	43	5.57	28	9.13	42	13.35	37	11.45	15	---	---	---	---	1 381.4	0.94	1.76	29 Oct'21
SCI Alternative Income Fund A1		0.44	135	1.29	130	2.71	134	4.22	134	5.82	132	6.32	110	5.38	96	5.18	53	8 703.8	1.02	1.94	25 May'07
SCI Diversified Income FoF A3		0.16	136	0.87	138	2.51	136	4.06	135	5.95	131	7.09	108	6.10	93	5.92	50	779.9	1.00	1.07	01 Jul'09
Select BCI Fixed Income A		1.21	87	1.76	91	3.99	120	6.80	114	10.09	107	9.72	85	8.07	81	7.45	48	1 009.9	0.89	1.67	01 Mar'12
Select Manager BCI Income FoF C		1.28	77	1.97	37	5.49	32	9.20	38	13.11	43	11.22	23	9.29	25	---	---	1 914.3	0.90	1.86	27 Jun'16
Sequoia BCI Flexible Income A		1.45	57	1.77	88	4.66	79	7.95	83	11.61	76	10.43	54	8.67	60	---	---	388.0	0.85	1.78	30 Jun'20
SIM SCI Flexible Income Fund A1		1.72	21	1.74	95	4.77	71	8.51	61	12.44	58	10.55	48	---	---	---	---	2 569.2	0.94	2.92	01 Apr'22
SIM SCI Institutional Income Fund A1		0.87	121	1.56	119	4.67	78	8.10	80	11.31	84	10.44	53	8.							

Figures calculated as at:		1 month		3 months		6 months		9 months		1 year		3 years		5 years		10 years		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date	
		% chg	Rank	% chg	Rank	% chg	Rank	% chg	Rank	A.G.R.	Rank	A.G.R.	Rank	A.G.R.	Rank	A.G.R.	Rank					
16-Apr-26		17-Mar-26 to 16-Apr-26		17-Jan-26 to 16-Apr-26		17-Oct-25 to 16-Apr-26		17-Jul-25 to 16-Apr-26		17-Apr-25 to 16-Apr-26		17-Apr-23 to 16-Apr-26		17-Apr-21 to 16-Apr-26		17-Apr-16 to 16-Apr-26						
Vunani BCI Enhanced Income RtnIn SP A1		0.01	138	0.04	140	0.06	138	0.10	138	(58.23)	134	---	---	---	---	---	---	194.6	0.01	70.74	16 Feb'24	
Wealth Associates BCI Income A		1.15	98	1.77	89	5.23	44	8.92	50	12.59	53	10.62	45	8.87	45	---	---	425.9	0.78	1.89	01 Oct'20	
Mean/Count		1.31	140	1.82	140	4.87	138	8.29	138	11.58	134	10.39	110	8.75	96	8.14	53	3 426.71	0.94	2.95		
Global - Multi Asset -Flexible																						
Aboutir Prime Global Flexible FF B		(2.09)	60	(5.03)	56	(9.16)	58	(10.22)	58	(10.60)	56	---	---	---	---	---	---	107.8	---	15.91	31 Jan'25	
Accorn BCI International FoF C		2.99	17	(0.73)	47	(3.23)	48	(2.25)	49	3.02	42	2.93	49	4.55	39	4.55	19	2 491.7	2.08	16.42	01 Jul'15	
Affinity Ci International Ftbl Gr FF A		2.54	23	0.73	34	0.17	26	0.20	40	6.64	22	9.11	15	7.27	24	---	---	459.8	1.55	11.65	01 Feb'21	
Amity BCI Global Diversified FoF A		3.68	6	4.30	5	3.64	6	6.88	7	13.35	11	9.72	13	7.37	23	6.89	13	673.7	1.14	11.27	07 Jul'15	
APS Ci Global Flexible FF B		1.27	46	(0.31)	42	(0.89)	36	0.56	36	3.22	40	6.25	37	7.63	17	---	---	345.4	1.63	11.04	01 Jul'16	
Ashburton Global Flexible FF A		1.67	37	(0.45)	45	(2.34)	45	1.44	27	5.60	29	---	---	---	---	---	---	336.5	2.10	17.19	10 Jul'23	
Assetbase Global Flex Prescient FoF A1		3.08	14	2.70	9	1.75	10	3.19	17	8.06	17	8.89	17	9.21	10	9.01	4	639.6	1.25	14.88	02 Nov'15	
ATON BCI Global Flexible FoF A		2.70	20	1.79	14	0.72	16	4.22	11	---	---	---	---	---	---	---	---	199.1	1.84	10.30	13 Jun'25	
BCI UBAM MultiFunds Flexible Allic Fdr A		1.42	43	1.43	19	0.69	18	1.69	24	5.91	27	7.26	30	7.14	26	---	---	141.1	1.11	16.25	22 Jun'17	
Celerity Ci International Growth Fund A		3.38	9	1.42	20	1.42	14	3.07	18	10.11	14	10.08	12	9.71	8	---	---	400.5	1.42	12.10	01 Jul'19	
Cinnabar SCI Global Balanced Feeder Fd A		(0.15)	55	0.63	36	(1.60)	40	(0.57)	43	3.98	37	7.37	29	6.79	30	---	---	129.3	0.41	14.12	01 Feb'21	
ClucasGray Global Flexible Prescient A1		1.78	35	(0.36)	44	(2.93)	47	(1.62)	47	(0.01)	47	5.94	40	7.06	27	---	---	403.5	1.56	13.03	31 Jan'20	
Cogence Global Growth Prescient Fdr A		3.06	15	2.19	11	1.68	12	3.93	14	9.82	15	10.12	11	---	---	---	---	825.3	1.36	19.12	22 Aug'22	
Coronation Gbl Em Mkts Flex [ZAR] TFI A		4.35	3	(3.05)	54	(8.87)	57	(3.22)	50	10.21	13	7.90	24	---	---	---	---	5 344.6	1.70	17.46	29 Oct'21	
Deton Prime Global Flexible FoF A		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	235.0	0.93	---	23 Jan'14
FG SCI International Flexible FoF A		1.53	41	1.14	26	(0.12)	30	1.14	31	5.41	32	7.45	28	7.70	14	7.09	11	978.8	1.42	15.12	17 Oct'07	
Fisher Dugmore Ci Global Growth A		3.71	5	1.21	24	2.60	7	5.20	9	16.79	6	12.55	4	9.77	6	---	---	659.8	0.75	14.42	30 Sep'20	
Foord International FF A		1.09	50	7.80	2	8.87	2	13.33	4	20.19	4	5.99	39	9.60	9	7.63	9	3 269.0	1.46	17.84	01 Mar'06	
Fussell Ci Worldwide Growth FF A		2.05	29	(0.96)	49	(1.92)	43	(0.79)	44	5.08	35	526.4	1.21	---	---	---	---	526.4	1.21	10.90	01 Jun'21	
Gradidge-Mahura Ci Global Managed FF A		1.96	30	1.26	21	0.79	15	1.57	26	---	---	---	---	---	---	---	---	133.7	1.23	10.06	30 Apr'25	
Granate BCI Global Flexible FF A Inc		3.13	13	1.18	25	---	---	---	---	---	---	---	---	---	---	---	---	---	4.5	---	26.20	31 Dec'25
High Street Global Bal Prescient FF A		3.16	12	(1.89)	50	(2.64)	46	0.80	34	5.42	31	10.77	7	---	---	---	---	72.2	1.47	18.55	20 Jan'22	
Investec BCI World Axis Flexible FF A		0.99	52	0.58	37	(1.37)	39	2.03	22	3.34	39	6.51	34	---	---	---	---	547.7	1.78	15.38	31 Mar'22	
Investhouse Ci Global Feeder A		2.93	19	2.68	10	2.51	8	3.26	16	6.43	24	6.46	35	7.50	20	---	---	379.3	1.79	10.95	03 Jul'17	
Kruger International FlexPrescientFdrFda		1.80	34	(0.82)	48	(3.27)	49	(3.64)	52	(2.17)	51	363.1	50	4.35	40	5.53	18	363.1	0.01	15.85	10 Dec'12	
Lynx Prime Global Diversified FoF A1		1.84	33	0.29	38	(2.26)	44	(0.95)	45	1.47	45	4.20	48	7.15	25	6.28	15	366.6	2.46	12.59	09 Apr'02	
Marriott International Growth FF A		1.39	44	0.75	33	0.31	22	1.37	29	2.80	43	323.7	51	5.86	36	6.28	16	323.7	1.92	13.80	01 Aug'04	
Merchant West SCI Global Managed Gr Fd A		(1.04)	58	2.74	8	0.36	20	0.87	32	(2.17)	50	5.59	42	8.41	13	6.60	14	131.8	1.46	12.02	01 Mar'12	
Methodical BCI Global Dynamic B1		5.67	1	8.75	1	3.80	5	25.85	1	45.09	1	22.53	1	17.84	1	---	---	511.5	1.05	29.24	01 Dec'20	
Methodical BCI Global Flexible FoF A		(1.06)	59	(2.03)	51	(3.31)	50	(1.74)	48	2.00	44	7.48	27	7.56	18	---	---	349.6	1.52	13.35	23 May'18	
Mi-Plan BCI Global Macro Fund B5		2.54	22	0.92	31	0.21	24	2.37	21	7.03	21	13.49	21	11.80	4	12.34	1	2 521.0	1.20	14.95	09 May'13	
MiltonOptimal BCI Foreign Flexible FF A1		0.09	54	(0.01)	40	(0.13)	31	3.96	12	7.98	18	7.09	32	7.65	16	6.12	17	127.6	1.57	15.35	01 Nov'11	
MyQ Ci Worldwide Flex FoF A		2.19	26	1.72	16	1.87	9	4.80	10	13.43	10	8.70	19	9.00	11	8.79	6	185.0	1.49	10.70	01 Sep'15	
Nedgroup Inv Global Flexible FF R		1.91	31	(0.34)	43	(0.43)	32	0.23	39	5.41	33	10.12	10	9.71	7	9.53	3	10 547.7	1.58	18.07	04 Dec'96	
New Road BCI Global Flexible FoF A		3.21	11	2.86	6	0.71	17	6.98	6	16.06	7	11.86	6	9.92	5	---	---	558.2	1.19	13.92	30 Oct'20	
NFB Ci Global Balanced FF A		1.61	40	1.74	15	0.00	28	1.25	30	5.86	28	---	---	---	---	---	---	372.0	1.06	11.05	02 May'24	
Noble PP BCI Worldwide Flexible FoF A		2.97	18	1.05	28	1.64	13	5.27	8	13.97	8	10.71	8	---	---	---	---	223.3	2.60	8.99	14 Sep'21	
Northstar BCI Global Flexible A		1.18	48	(5.67)	57	(7.96)	56	(7.02)	56	(4.50)	54	5.45	44	6.92	28	8.78	7	804.8	1.47	14.06	12 Jan'16	
Northstar BCI Global Flexible Feeder A		0.95	53	(5.92)	58	(7.54)	55	(7.42)	57	(4.55)	55	5.09	46	6.65	32	---	---	241.7	1.64	15.77	03 Jul'17	
Palmyra BCI Global Flexible FoF A		3.50	8	(0.01)	41	(1.63)	41	(0.21)	41	6.08	26	4.93	47	5.64	38	---	---	1 482.8	2.18	17.25	04 Mar'20	
Personal Trust PTI GblSel MgrsOpps FF A		1.70	36	1.61	17	0.26	23	1.37	28	4.90	36	7.23	31	---	---	---	---	233.0	2.02	15.56	02 Aug'21	
PMK Global Flexible Prescient FoF A1		1.63	38	1.22	23	(0.44)	33	0.87	33	3.22	41	6.38	36	6.74	31	---	---	567.3	2.13	12.62	02 Mar'20	
PortfolioMetrix BCI Global Divers FF B1		2.42	24	1.48	18	0.13	27	1.66	25	6.38	25	8.11	21	7.39	22	---	---	246.7	1.09	16.68	03 Aug'20	
Prescient Foord International FF A		1.10	49	7.57	3	8.56	3	12.84	5	18.98	5	5.63	41	---	---	---	---	---	1.51	17.05	17 Feb'22	
Prime Global Balanced Flexible FF B		3.63	7	1.08	27	0.18	25	2.89	20	7.11	19	7.83	25	6.12	35	---	---	182.7	1.40	18.38	29 Mar'21	
Prime Iza Global Balanced FF A		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	55.4	---	---	13 Mar'20
PSG Global Flexible FF A		3.02	16	7.40	4	9.90	1	14.20	2	21.51	3	9.42	14	13.98	3	10.54	2	555.0	2.65	18.03	11 Apr'13	
PSG MM Gbl Flex FF (USD) D		1.28	45	0.70	35	(1.83)	42	(1.25)	46	1.15	46	2.42	52	---	---	---	---	128.6	2.11	15.99	01 Dec'22	
PSG Wealth Global Flexible FF D		1.05	51	(0.55)	46	(3.73)	51	(3.44)	51	(1.46)	48	5.12	45	5.72	37	8.06	8	5 276.0	1.09	16.06	03 Sep'13	
PSG Wealth Global Moderate FF D		1.62	39	1.23	22	(0.55)	34	0.41	38	3.44	38	6.73	33	7.46	21	7.08	12	1 417.6	1.23	15.42	01 Jun'11	
Quantum BCI Worldwide Flexible FoF A		2.09	27	0.21	39	(1.25)	38	0.49	37	5.21	34	8.02	22	6.52	33	---	---	275.4	1.98	9.61	20 Nov'07	
Rozendal Global Prescient FF A		3.34	10	(46.07)	59	6.94	4	13.99	3	26.97	2	13.06	3	15.06	2	---	---	890.4	1.33	123.80	27 Nov'19	
Salvo BCI Global Managed FF A1		(0.32)	56	(2.59)	52	(5.27)	52	(5.37)	53	(2.96)	52	---	---	---	---	---	---	379.4	1.39	14.42	27 May'24	
Salvo BCI Global Managed FF B		(0.33)	57	(2.60)	53	(5.28)	53	(5.37)	54	(2.97)	53	5.45	43	6.29	34	---	---	379.4	1.39	14.42	24 Mar'20	
Select Manager BCI Global Moderate FoF A		1.89	32	1.91	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
		17-Mar-26 to 16-Apr-26	Rank	17-Jan-26 to 16-Apr-26	Rank	17-Oct-25 to 16-Apr-26	Rank	17-Jul-25 to 16-Apr-26	Rank	17-Apr-25 to 16-Apr-26	Rank	17-Apr-23 to 16-Apr-26	Rank	17-Apr-21 to 16-Apr-26	Rank	17-Apr-16 to 16-Apr-26	Rank				
Allan Gray Orbis Gbl Blncd Prscent FF A		1.40	20	5.48	2	6.37	2	---	---	---	---	---	---	---	---	---	---	6 254.2	---	12.47	29 Aug'25
Allan Gray-Orbis Global Balanced Feeder		1.92	14	5.89	1	6.46	1	14.24	2	22.24	2	18.14	1	17.28	1	11.91	1	17 712.6	3.33	12.79	01 Dec'01
Ampersand BCI Global Balanced FF A		2.82	4	1.74	7	0.56	6	2.63	7	8.48	4	---	---	---	---	---	---	294.8	1.71	17.64	17 May'24
BCI Contrarius Global Balanced FF A	(0.68)	23	(9.23)	23	(6.47)	22	15.50	1	37.70	1	11.92	2	---	---	---	---	---	34.6	1.93	25.34	30 Dec'22
Brenthurst BCI Global Balanced FF A	2.69	5	2.09	6	0.28	7	3.00	5	5.91	10	7.80	10	7.16	5	---	---	---	130.3	1.68	14.73	19 Jan'21
Cogence Global Balanced Prescient FF A	2.20	10	2.78	4	1.61	4	3.26	4	7.15	7	8.24	6	---	---	---	---	---	62.6	1.43	17.63	22 Aug'22
Coronation Global Managed [ZAR] FF Q	4.01	1	(4.22)	22	(8.99)	23	---	---	---	---	---	---	---	---	---	---	---	9 235.4	---	12.70	29 Aug'25
Discovery Global Multi-Asset Fund	2.19	11	(2.55)	21	(4.55)	21	(2.85)	21	3.15	16	2.55	18	4.13	14	---	---	---	927.0	2.05	11.99	20 May'15
Galileo Global Balanced Prescient A	2.36	8	3.17	3	1.25	5	2.93	6	4.94	11	---	---	---	---	---	---	---	98.5	1.02	10.27	09 Dec'24
Investec BCI World Axis Core FF A	1.64	17	(0.31)	17	(1.68)	15	1.84	9	6.69	8	8.10	8	---	---	---	---	---	1 593.3	1.89	15.98	31 Mar'22
M&G Global Balanced Feeder Fund A	2.56	6	0.82	13	(1.32)	13	0.81	14	7.35	6	8.51	5	8.69	3	---	---	---	2 328.1	1.46	16.99	28 Jun'18
Momentum Global Managed FF A	1.39	21	1.38	10	(0.62)	12	0.14	15	4.24	14	6.98	13	6.68	8	7.01	6	596.9	1.62	15.84	03 Jul'06	
Nedgroup Inv Core Global FF A	1.99	13	1.70	8	0.26	8	2.30	8	7.81	5	10.46	3	9.85	2	9.43	2	9 678.4	0.51	15.93	04 Jan'16	
NinetyOne Global Strategic Managed FF A	3.75	2	(1.05)	20	(2.81)	18	(1.19)	17	2.38	19	2.91	17	5.03	13	6.62	7	4 698.3	2.13	16.49	01 Sep'03	
Point Capital Global Core Prescient FF A	1.88	15	1.29	11	(0.44)	11	1.60	10	4.46	12	---	---	---	---	---	---	---	317.6	1.26	16.37	28 Apr'23
PPS Global Balanced FoF A2	2.21	9	(0.23)	16	(2.40)	17	(1.36)	18	4.25	13	8.08	9	6.67	9	7.91	4	3 062.1	1.40	15.58	19 Nov'15	
Prescient Global Balanced FF A2	3.27	3	2.52	5	1.67	3	4.65	3	9.64	3	8.53	4	6.77	7	---	---	---	11.9	1.30	17.56	27 Feb'20
Prime Renaissance Global Best Ideas FF A	1.64	16	(0.15)	15	(2.24)	16	(0.87)	16	2.69	18	4.47	15	5.15	12	5.39	9	394.7	2.86	17.20	22 May'15	
SCI Global Balanced FoF Funds	2.45	7	1.15	12	(0.24)	10	1.14	12	6.17	9	7.26	11	6.66	10	6.52	8	130.1	1.40	16.28	15 Apr'04	
Seed Global Prescient FF A1	0.97	22	0.51	14	(1.48)	14	1.17	11	3.11	17	6.07	14	6.90	6	---	---	---	312.0	1.43	16.08	11 Oct'19
STANLIB Global Balanced FF B1	1.52	19	(0.47)	18	(3.24)	19	(2.53)	20	1.16	21	7.12	12	6.07	11	7.87	5	3 067.0	1.39	17.90	02 Jan'07	
STANLIB Global Mit-Strat Dvrs Gr FF A	2.06	12	(0.67)	19	(3.47)	20	(2.27)	19	1.60	20	3.40	16	---	---	---	---	---	72.4	1.55	18.18	22 Feb'22
Mean/Count		2.08	23	0.57	23	(0.94)	23	2.14	21	7.39	21	7.71	18	7.49	14	7.87	9	2 699.53	1.65	16.02	
Global - Multi Asset - Medium Equity																					
Chrome Ci Global Inflation Plus FF A		1.21	1	1.14	2	(0.62)	1	0.01	2	2.77	2	7.57	2	---	---	---	---	211.3	1.11	10.67	31 Aug'21
Dynasty Ci Global Preserver FF A		0.37	2	0.88	3	(1.38)	2	(2.31)	3	(2.17)	3	4.28	3	6.50	2	---	---	83.1	1.30	10.76	01 Sep'20
Engelberg BCI Global Feeder A	(0.70)	3	(1.35)	4	(2.91)	4	1.77	1	12.25	1	9.84	1	7.48	1	---	---	---	280.5	2.51	23.55	15 Nov'19
Prescient Global Absolute Return FF A1	(1.84)	4	1.30	1	(2.31)	3	(3.45)	4	(7.22)	4	---	---	---	---	---	---	---	3.0	---	13.03	11 Mar'25
Mean/Count		---	4	0.49	4	---	4	---	4	7.23	3	6.99	2	---	---	---	---	144.51	3	14.50	
Global - Multi Asset - Low - Equity																					
Allan Gray - Orbis Global Optimal FoF	(0.35)	7	1.00	4	(2.93)	7	(4.04)	7	(4.98)	8	4.28	4	10.34	1	4.22	3	1 076.9	1.25	16.51	01 Mar'10	
Cogence Global Cautious Prescient Fdr A	0.12	5	1.11	3	(1.96)	4	(1.87)	3	(2.50)	3	4.00	5	---	---	---	---	---	15.1	1.53	14.77	22 Aug'22
Coronation Global Cap. Plus [ZAR] FF A	0.32	3	(0.75)	9	(4.74)	9	(5.28)	9	(4.12)	7	4.72	2	7.38	2	5.80	1	3 462.4	1.40	14.22	23 Sep'08	
Investec BCI World Axis Cautious FF A	(0.17)	6	1.15	2	(1.83)	3	(1.00)	2	(2.61)	4	4.50	3	---	---	---	---	---	94.6	1.61	14.36	31 Mar'22
M&G Global Inflation Plus Feeder Fund A	0.95	1	0.92	5	(2.87)	6	(2.24)	5	(1.08)	2	2.95	7	4.51	6	4.70	2	133.6	1.80	15.13	01 Mar'04	
Momentum Global Cautious FF A	0.15	4	0.86	6	(2.85)	5	(2.66)	6	(2.92)	6	2.82	8	3.81	7	3.76	5	79.0	1.77	14.02	01 Jul'01	
NinetyOne Global Managed Income FF A	(0.83)	9	0.58	8	(3.77)	8	(4.54)	8	(6.97)	9	1.01	9	4.62	5	4.10	4	1 530.2	1.75	13.07	01 Mar'02	
Oasis Crescent Intl Balanced Low Eq FF D	0.48	2	2.46	1	1.59	1	7.85	1	7.44	1	6.12	1	7.06	3	---	---	---	178.3	2.35	15.40	15 Jun'16
PSG Wealth Global Preserver FF D	(0.61)	8	0.70	7	(1.68)	2	(2.09)	4	(2.75)	5	3.82	6	5.98	4	---	---	---	379.6	1.37	13.86	01 Nov'17
Mean/Count		0.01	9	0.89	9	(2.34)	9	(1.76)	9	(2.28)	9	3.80	9	6.24	7	4.51	5	772.17	1.65	14.59	
Global - Equity - General																					
10X MSCI World Index FF A		3.98	42	1.86	42	1.83	43	5.02	46	14.58	43	14.67	19	---	---	---	---	2 045.5	0.60	18.84	02 Jul'21
10X Total World Stock Tracker Feeder FdA		3.29	72	2.88	21	3.63	22	6.72	28	19.07	18	14.71	18	12.55	18	---	---	3 767.1	0.36	14.32	01 Feb'18
Invest MSCI World Idx Fdr Fd A	3.70	52	2.01	37	1.80	44	5.33	41	16.54	31	15.17	15	13.61	9	---	---	---	11 039.2	0.60	13.02	14 Mar'18
Invest S&P500 Idx Fdr Fd A	3.48	61	1.56	51	0.86	56	3.85	55	16.99	26	16.41	7	15.00	6	---	---	---	4 160.8	0.47	14.92	07 Mar'18
27four Global Equity FF A1	2.62	94	0.65	62	0.94	55	2.85	62	12.78	57	12.75	41	10.14	41	10.01	21	108.3	2.00	17.16	04 Dec'13	
36ONE BCI Global Equity FF A	5.53	9	(0.21)	79	1.58	47	9.03	15	20.20	15	14.57	22	11.59	27	---	---	---	780.7	1.59	22.53	03 Jul'20
Aboutir Prime Global Equity FF A	(0.35)	125	(6.73)	120	(11.34)	121	(10.80)	115	(8.71)	118	7.11	85	6.32	64	9.65	23	118	385.1	1.88	19.71	17 Mar'15
AE Invest Ci Global Diversified Eq FF A	1.46	113	(0.78)	89	0.15	60	1.22	73	6.24	88	---	---	---	---	---	---	---	273.2	1.46	12.38	04 Apr'25
AF Global Equity Feeder Fund A	3.22	75	2.08	33	3.56	23	7.33	21	16.26	35	14.46	23	11.13	30	11.54	15	410.9	1.29	19.84	23 Mar'04	
Allan Gray - Orbis Global Equity FF	5.18	14	4.60	9	7.15	7	15.33	7	31.23	2	20.74	2	15.41	4	13.60	2	33 751.7	2.03	18.96	04 Apr'05	
Allan Gray Orbis Global Eq Prscent FF A	4.61	25	4.81	8	7.13	8	---	---	---	---	---	---	---	---	---	---	---	7 915.0	---	18.30	29 Aug'25
Amplify SCI Global Equity Feeder Fund B3	3.53	59	(0.42)	83	(2.78)	89	(2.08)	93	5.83	91	---	---	---	---	---	---	---	4 980.3	0.63	17.97	06 Sep'23
AniBro BCI Global Equity A	0.85	120	3.50	15	(0.48)	69	2.81	63	7.30	79	10.54	64	(0.46)	83	---	---	---	66.5	1.97	16.28	19 Nov'20
Anchor BCI Global Equity FF A	1.98	101	(6.79)	117	(13.26)	125	(12.41)	118	2.26	96	10.33	69	3.53	76	12.17	5	788.6	1.70	25.94	02 Nov'15	
Anchor BCI Global Technology A	2.87	90	(4.17)	110	(12.71)	124	(9.72)	114	1.57	97	11.83	49	1.42	80	---	---	---	513.2	1.25	18.76	06 Jun'19
Ashburton Global Leaders ZAR Eq FF A	1.00	116	(7.70)	124	(14.21)	126	(20.03)	123	(20.70)	122	(0.31)	104	3.16	77	---	---	---	368.3	1.72	18.26	24 Apr'19
BCI Artisan Global Value FF A	4.85	22	1.32	54	5.48	13	9.49	14	13.67	51	---	---	---	---	---	---	---	3 360.2	1.12	17.90	31 Dec'24
BCI Contrarius Global Equity FF A	0.80	121	(10.60)	127	(9.22)	114	15.05	8	44.48	1	13.42	32	---	---	---	---	---	141.8	2.16	29.13	30 Dec'22
BCI Credo Global Equity FF A	1.70	110	(0.56)	86	(1.53)	83	(1.28)	89	5.07	92	8.54	79	10.40	38	---	---	---	474.3	1.22	16.92	04 Feb'20
BCI Fundsmith Equity FF A	0.95	117	(8.53)	126	(10.83)	119	(12.83)	119	(7.62)	117	(0.51)	102	4.34	74	---	---	---	4 849.1	1.37	15.46	31 Jan'19
BCI Gins																					

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
		17-Mar-26 to 16-Apr-26	Rank	17-Jan-26 to 16-Apr-26	Rank	17-Oct-25 to 16-Apr-26	Rank	17-Jul-25 to 16-Apr-26	Rank	17-Apr-25 to 16-Apr-26	Rank	17-Apr-23 to 16-Apr-26	Rank	17-Apr-21 to 16-Apr-26	Rank	17-Apr-16 to 16-Apr-26	Rank				
Camissa Global Equity FF A		4.58	27	(3.79)	106	(3.85)	96	(0.05)	79	12.69	58	10.20	71	7.70	55	---	---	715.1	1.86	23.16	07 Nov'19
Camissa Islamic Global Equity FF A		3.17	76	1.84	44	5.52	12	15.96	5	25.75	5	8.64	78	8.27	52	---	---	1 441.3	1.80	21.20	09 Jan'19
Cogence Global Equity Prescient FoF A		4.19	36	3.31	18	3.67	21	7.30	23	18.10	21	12.80	39	---	---	---	---	160.6	1.06	14.29	22 Aug'22
Coronation Global Equity Select FF Q		5.75	6	(7.95)	125	(12.61)	123	---	---	---	---	---	---	---	---	---	---	1 230.4	---	16.85	29 Aug'25
Coronation Global Opp Eq [ZAR] FF A		3.94	43	(5.28)	114	(8.62)	113	(5.22)	103	9.25	73	11.32	56	7.47	58	9.72	22	7 803.3	1.90	16.05	01 Aug'97
Curate Momentum Global EM Eq FF A		7.11	2	7.43	2	11.90	3	18.23	4	29.73	4	---	---	---	---	---	---	406.0	1.48	19.13	01 Nov'24
Curate Momentum Global Sus Eqty FF A		5.05	18	2.38	30	2.84	31	6.40	32	16.53	32	15.77	11	---	---	---	---	2 623.6	0.75	18.38	01 Nov'22
Denker SCI Global Equity Feeder Fund A1		4.39	32	(0.16)	77	(1.02)	77	2.04	69	11.06	65	13.20	37	12.11	22	10.60	20	932.4	2.11	17.20	02 Jul'07
Discovery Global Equity FF		5.22	13	(2.37)	100	(2.61)	87	(0.35)	84	10.97	67	13.28	36	11.75	26	11.55	14	2 876.5	1.93	19.25	06 Nov'07
Discovery Global Value Equity FF		4.92	20	1.16	57	5.67	11	4.26	52	18.17	20	14.13	27	12.99	14	10.88	19	888.2	2.00	21.99	21 Feb'13
Dynasty Ci Global Accumulator FF A		3.07	82	1.79	46	2.03	39	2.77	64	7.17	80	7.69	81	8.35	51	---	---	364.5	1.33	11.28	01 Sep'20
Element SCI Global Equity Fund B		0.67	123	1.69	48	2.11	37	7.21	25	15.64	39	11.34	54	11.09	33	9.61	25	69.4	2.20	14.38	03 Oct'11
Element SCI Islamic Global Equity Fund A		0.87	119	1.24	55	4.04	18	9.01	16	16.86	27	10.14	73	10.69	37	7.90	33	218.4	1.96	13.81	26 Oct'12
Fairtree Global Emerg Mkts Prsnt FF A1		5.92	5	3.01	20	4.01	19	11.59	11	24.32	9	17.05	5	10.16	40	---	---	993.8	1.72	20.38	28 Jan'20
Fairtree Global Equity Prescient FeedrA3		4.02	41	(1.37)	93	(3.15)	92	1.02	76	8.83	75	11.62	52	12.44	20	---	---	1 466.8	0.98	19.83	21 Sep'20
FinCrest Prime Global Equity FF B		3.26	73	(1.01)	90	(2.70)	88	3.73	56	11.26	64	---	---	---	---	---	---	154.2	---	18.80	28 Feb'25
Flagship BCI Global Icon FF A		5.17	16	2.60	25	(0.76)	75	(0.24)	83	12.30	59	8.40	80	0.04	81	---	---	63.0	1.96	18.99	06 Aug'20
FNB Global Equity B		3.48	62	0.59	63	(1.69)	85	1.87	70	10.25	69	12.03	48	---	---	---	---	334.4	1.04	12.50	30 May'22
Foord Global Equity FF A		1.73	108	(1.81)	96	(4.81)	102	(1.56)	90	6.27	87	6.21	89	5.98	66	8.78	30	46.4	1.56	19.31	02 May'14
Glacier Global Stock FF B		4.53	30	2.73	23	4.61	15	6.14	33	13.53	52	11.11	60	12.49	19	---	---	3 804.8	1.20	18.32	03 Oct'05
Gryphon Global Equity B		3.80	48	2.41	29	1.40	49	5.23	42	13.96	48	13.37	33	12.88	15	11.95	7	65.5	1.01	14.79	03 Nov'14
Holland BCI Focused Global Equity FF C		0.90	118	(1.20)	92	(5.39)	104	(7.64)	111	(3.28)	108	---	---	---	---	---	---	5.9	2.43	16.54	03 Feb'25
Instit BCI Global Equity A		1.72	109	(3.19)	105	(5.60)	106	(3.50)	101	1.28	100	11.18	59	9.36	44	---	---	49.9	1.19	15.79	07 Feb'19
Interactive Global Equity Pres FOF A		1.80	105	1.97	38	2.93	28	4.42	50	14.16	45	---	---	---	---	---	---	315.9	1.58	13.96	29 Jun'23
Investec BCI Global Leaders Eq Feeder A		2.90	87	(2.19)	98	(4.95)	103	(7.23)	109	0.22	103	4.50	94	5.00	69	---	---	1 387.4	1.63	20.02	23 Sep'20
Investec BCI Global Sustainable Eq Fdr A		2.78	93	(1.14)	91	(3.61)	95	(1.72)	91	3.35	94	4.25	96	---	---	---	---	74.7	1.78	18.11	28 Oct'21
Investec BCI World Axis Global Eq FF A		3.78	50	(0.55)	85	(0.48)	68	6.54	31	16.77	29	12.53	44	---	---	---	---	232.3	2.19	18.31	31 Mar'22
Kruger International Eq Prescient FdrFda		5.56	8	(2.50)	102	(3.49)	93	(4.94)	102	1.28	99	4.58	93	---	---	---	---	1 079.3	0.01	19.66	01 Jul'22
Laurium Global Active Eq Prescient FF A		3.07	81	0.26	69	(0.41)	66	3.49	58	13.46	53	---	---	---	---	---	---	320.8	1.23	18.61	14 May'24
Laurium Global Equity Prescient A1		3.61	57	2.44	27	2.02	41	5.84	35	14.86	42	11.41	53	9.00	50	---	---	981.2	0.99	13.88	30 Oct'20
M&G Global Equity Feeder Fund A		5.38	12	0.85	59	(0.61)	72	3.13	61	16.48	33	13.37	34	11.40	28	11.70	11	2 316.4	1.35	20.19	18 Feb'00
M1 Capital Prescient Global Equity A1		2.28	99	(3.98)	107	(9.32)	116	(11.65)	116	(10.06)	119	1.19	101	4.07	75	7.34	35	138.6	1.52	17.23	22 Mar'16
Marriott First World Equity FF		1.75	107	0.79	60	0.20	59	1.11	75	3.86	93	3.79	97	7.29	60	6.62	36	472.0	1.41	13.04	12 Dec'08
Mazi BCI Global Equity Feeder Fund A		4.44	31	(2.23)	99	(4.76)	101	(2.99)	97	7.55	77	11.78	50	10.28	39	---	---	314.3	1.01	22.65	17 Dec'20
Melville Douglas STANLIB Global Eq FF B1		4.17	37	(3.16)	104	(5.59)	105	(3.37)	99	1.38	98	9.79	86	7.56	57	---	---	1 177.5	1.88	20.04	07 Nov'16
Mentenova Global Equity Prescient B1		2.55	96	0.04	75	(0.72)	74	1.18	74	9.09	74	6.47	75	---	---	---	---	31.9	1.18	16.34	20 Feb'18
Mentenova Global Equity Prescient FoF B1		3.01	84	2.88	22	3.02	27	5.17	43	16.84	28	13.80	29	---	---	---	---	1 120.8	0.87	12.28	10 May'22
Merchant West SCI Global Eq Feeder Fd B		1.89	102	(1.83)	97	(3.56)	94	(1.83)	92	0.52	101	10.70	63	12.72	17	8.13	32	369.0	1.56	16.98	03 Dec'15
Mi-Plan BCI Global AI Opportunity B2		2.90	88	0.98	58	1.24	52	4.40	51	9.79	71	15.63	12	13.16	12	---	---	132.1	1.26	15.45	01 Apr'08
Mi-Plan BCI Sarasin IE Gbl Eq Opps FFB5		3.55	58	0.02	76	(3.91)	97	(5.85)	105	(1.70)	105	3.79	98	4.92	70	8.49	31	53.2	1.80	16.09	09 Jul'08
Momentum GF Global Equity FF A		3.93	45	0.57	64	(1.13)	78	(0.60)	86	6.54	85	11.32	57	---	---	---	---	1.5	1.59	17.75	01 Nov'22
Momentum Global Growth FF A		2.47	97	1.55	52	1.09	54	1.73	71	9.88	70	10.39	68	9.11	48	9.50	26	961.0	1.53	17.72	03 May'99
Nedgroup Inv Global Equity FF A		1.27	115	(6.43)	118	(10.92)	120	(12.19)	117	(11.78)	120	3.05	99	5.68	67	8.87	29	12 471.1	1.58	21.05	01 Oct'01
Nedgroup Inv Select Glb Eq FoF C		2.09	100	(2.56)	103	(4.46)	100	(3.27)	98	3.04	95	9.03	76	8.20	53	---	---	381.3	1.34	11.37	01 Mar'21
Nedgroup Investments Core Wld Idx FF C		3.80	49	1.78	47	1.36	51	5.41	40	14.06	47	---	---	---	---	---	---	2 316.0	0.58	18.02	01 Nov'23
Nedgroup Invms Contrarian Val Eq FF A		3.31	70	(0.24)	81	1.66	46	2.63	66	15.34	41	---	---	---	---	---	---	197.8	1.20	22.91	14 Mar'25
Ninety One Global Franchise FF A		0.07	124	(7.09)	121	(8.37)	112	(9.31)	113	(4.76)	113	5.33	91	7.16	61	9.25	27	36 974.1	2.08	18.18	01 Jul'01
Ninety One Global Strategic Equity FF R		3.02	83	(0.53)	84	(0.35)	64	3.63	57	12.14	60	14.37	25	11.19	29	11.26	18	5 575.2	1.21	17.93	01 Mar'95
Oasis Crescent International FF D		2.30	98	5.79	6	8.71	4	21.92	1	26.79	6	12.53	45	11.11	31	9.07	28	2 194.6	1.55	19.34	06 Apr'10
Old Mutual FTSE RAFI AW Index FF A		3.41	64	4.52	10	8.13	5	12.40	9	19.27	17	14.37	24	13.94	8	11.54	16	1 280.3	1.25	17.14	03 Sep'12
Old Mutual Global Equity R		3.62	56	1.83	45	3.45	24	7.27	24	17.25	25	17.43	4	15.09	5	14.06	1	43 549.4	1.19	15.31	17 May'95
Old Mutual Global ESG Equity FF A		4.54	29	5.04	7	2.88	30	4.55	48	12.84	56	---	---	---	---	---	---	49.9	1.35	18.21	30 Jun'23
Old Mutual Global Islamic Equity FF A		4.14	39	3.34	17	2.92	29	6.71	29	16.04	38	12.57	43	---	---	---	---	431.9	1.81	19.48	31 Aug'22
Old Mutual Global Managed Alpha Eq FF A		4.14	38	1.22	56	3.87	20	8.85	18	20.74	12	---	---	---	---	---	---	797.5	1.55	19.22	31 Jan'24
Old Mutual MSCI Emerg Mkts Sel Idx FF A		3.93	46	3.67	14	3.29	26	12.06	10	25.56	8	13.70	31	6.03	65	---	---	1 259.9	0.80	25.73	31 Oct'18
Old Mutual MSCI World Selection Idx FF A		3.42	63	0.40	66	0.60	58	4.11	54	13.72	50	13.79	30	12.81	16	---	---	3 979.3	0.71	18.09	31 Oct'18
Old Mutual Multi-Managers World Cr Eq FF A		3.10	80	2.07	35	2.03	40	5.74	37	13.77	49	---	---	---	---	---	---	0.4	1.14	14.42	31 May'23
Oribi Global Equity Prescient FoF A1		3.34	69	0.73	61	0.14	61	---	---	---	---	---	---	---	---	---	---	452.6	---	10.50	29 Aug'25
Otto1890 BCI Global Equity FF A		4.31	34	(4.54)	111	(6.25)	107	(8.55)	112	(3.63)	109	5.01	92	6.36	63	---	---	270.4	1.92	21.09	02 Oct'17
Peregrine Capital Global Eq Prsnt FF A		7.21	1	1.57	50	2.05	38	8.87	17	18.95	19	15.09	16	12.16	21	---	---	39.7	1.66	25.13	01 Apr'21
PortfolioMetrix BCI Global Equity FF B2		4.22	35	1.96	40	2.70	33	5.94	34	16.29	34	12.93	38	10.94	35	11.30	17	11 046.7	0.70	19.86	03 Dec'14
PPS Global Equity FF A2		2.87	91	0.25	70	(0.61)	71	0.70	77	11.44	63	12.48	46	10.14	42	---	---	2 370.4	1.45	20.26	30 Apr'20
Prescient Core Global Eq Fdr A2		5.51	10	2.65	24	2.75	32	7.12	26	17.40	24	15.84	10	13.35	10	---	---	269.9	0.80	19.92	29 Apr'19
Prescient Foord Global Equity FF A		1.75	106	(1.74)	95	(4.38)	99	(1.09)	87	6.20	89	6.33	88	---	---	---	---	311.4	1.43	19.00	21 Feb'22
Prescient Omba Global Equity FF I		1.82	104	(0.17)	78	(1.49)</															

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date
		17-Mar-26 to 16-Apr-26	Rank	17-Jan-26 to 16-Apr-26	Rank	17-Oct-25 to 16-Apr-26	Rank	17-Jul-25 to 16-Apr-26	Rank	17-Apr-25 to 16-Apr-26	Rank	17-Apr-23 to 16-Apr-26	Rank	17-Apr-21 to 16-Apr-26	Rank	17-Apr-16 to 16-Apr-26	Rank				
16-Apr-26																					
SCI Global Emerging Markets Feeder Fd A1		3.69	53	3.96	13	4.64	14	11.22	12	21.46	11	10.41	67	4.84	71	---	---	54.9	1.76	23.27	01 Aug'16
SCI Global Equity Fund A		(0.64)	126	(5.21)	113	(8.04)	111	(6.92)	108	(7.29)	116	5.49	90	6.68	62	7.37	34	850.7	1.91	15.10	02 Jul'01
SCI Schroder Global Core Eq Feeder Fd A		3.39	65	2.53	26	1.72	45	5.54	39	14.09	46	15.60	13	14.77	7	13.24	3	1 977.5	0.66	16.65	19 Oct'15
SCI Schroder Global Value Feeder Fund A		1.34	114	4.35	11	7.23	6	9.55	13	16.12	37	10.51	66	12.07	24	9.62	24	1 877.6	2.43	19.81	02 Oct'00
Seed Global Equity Prescient FF A1		3.84	47	0.31	67	(0.98)	76	0.44	78	6.63	84	10.20	72	---	---	---	---	52.3	1.16	18.76	10 Jan'22
Select BCI Enhanced Core Global Eq FoF A		3.50	60	4.18	12	4.46	16	7.30	22	19.60	16	15.44	14	12.07	23	---	---	842.2	0.46	10.59	25 Mar'21
Select BCI Global Equity A		3.36	68	(6.51)	119	(9.22)	115	(5.41)	104	0.44	102	4.33	95	---	---	---	---	264.4	1.18	19.25	01 Oct'21
Select Manager BCI Global Equity FoF A		3.16	78	0.16	72	(0.71)	73	2.18	68	10.46	68	11.22	58	9.02	49	---	---	823.3	1.59	9.92	31 Mar'17
Southern Right Cptl BCI GQG EM Eq FF A		5.47	11	6.78	4	6.50	10	5.11	44	7.79	76	11.07	61	---	---	---	---	271.5	1.27	17.86	17 Jan'23
Southern Right Cptl BCI GQG GIB Eq FF A		(2.60)	129	6.32	5	2.14	36	(0.48)	85	(3.71)	110	9.47	74	---	---	---	---	335.3	1.08	15.72	30 May'22
SPW SCI Global High Quality Feeder Fd A1		(0.64)	127	(5.00)	112	(7.49)	110	(6.38)	106	(6.83)	114	6.47	87	7.69	56	---	---	330.3	1.44	16.45	03 Jul'17
STANLIB Global Equity FF B1		4.34	33	(1.51)	94	(3.06)	91	(2.86)	96	6.63	83	12.77	40	9.11	47	11.67	12	8 168.3	1.37	19.89	01 Jul'08
STANLIB Global Select FF B1		3.77	51	0.11	73	(2.17)	86	(1.27)	88	6.45	86	---	---	---	---	---	---	1 224.4	1.49	19.03	22 Sep'23
STANLIB MM Global Equity FF B1		3.66	54	0.26	68	(1.33)	80	(0.10)	80	7.40	78	12.19	47	10.84	36	12.02	6	4 999.2	1.35	18.50	08 Sep'00
Steyn Capital GIB Em Mkt Prescient FF B1		2.97	85	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	34.53	26 Jan'26
StonehageFlemingGIBIBestideasEqPresFdrA1		3.38	66	(4.02)	108	(7.16)	109	(7.37)	110	(3.74)	111	2.76	100	4.64	72	---	---	678.5	1.50	19.35	01 Nov'18
Stylo Global Equity Prescient FoF A1		3.62	55	3.20	19	3.37	25	7.66	20	17.76	22	14.29	26	12.02	25	---	---	446.3	0.68	10.77	12 Dec'16
Sygnia 4th Industrial Revolution GI Eq A		5.59	7	1.95	41	(0.23)	63	5.79	36	20.38	14	14.94	17	4.55	73	---	---	2 454.6	0.85	21.95	19 Oct'16
Sygnia FANG AI Equity Fund B		6.70	3	2.44	28	(6.61)	108	(2.64)	95	17.58	23	28.84	1	17.61	2	---	---	1 612.6	0.94	27.29	29 Aug'18
Sygnia Skeleton Int Equity FoF A		3.38	67	2.30	32	2.15	35	5.70	38	15.53	40	13.33	35	11.11	32	11.92	9	1 361.9	0.69	13.88	27 Nov'15
Tiger BCI Offshore Equity A		3.16	77	(0.22)	80	1.23	53	15.41	6	23.22	10	16.81	6	13.09	13	---	---	87.9	1.09	18.74	15 Oct'19
Vega Global Strategic Prescient FF A		1.86	103	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	38.16	09 Mar'26
Visio BCI Global Equity A		5.17	15	(0.34)	82	(0.43)	67	6.93	27	20.51	13	16.33	9	---	---	---	---	296.0	1.10	14.88	08 Apr'22
Mean/Count		3.29	129	0.05	127	(0.79)	127	2.07	123	10.29	122	11.01	105	9.35	83	10.53	36	2 691.24	1.36	18.42	
Global - Interest Bearing - Variable Term																					
Invest Global Govt Bond Index FF A		(1.19)	5	(0.13)	6	(6.76)	6	(7.36)	6	(12.73)	6	(2.85)	5	(1.00)	5	---	---	1 499.4	0.58	11.69	14 Mar'18
M&G Global Bond Feeder Fund A		(0.87)	2	0.74	1	(4.76)	1	(6.00)	3	(9.61)	3	(1.94)	4	0.32	3	1.46	2	815.6	1.21	14.47	27 Oct'00
Nedgroup Inv Global Strategic Bd FF A		(1.42)	6	0.07	4	(4.77)	3	(4.97)	1	(7.95)	1	---	---	---	---	---	---	367.2	0.75	13.82	12 Apr'24
Portfoliometrix BCI Global Bond FoF A		(0.67)	1	0.62	3	(5.17)	5	(6.73)	5	(10.44)	5	(1.23)	3	0.24	4	---	---	707.6	0.61	11.40	30 Mar'20
Prescient Specialist Global Bond A2		(4.13)	7	(1.41)	7	(6.77)	7	---	---	---	---	---	---	---	---	---	---	0.0	---	13.86	26 Aug'25
STANLIB Global Bond FF B1		(0.99)	4	0.01	5	(4.94)	4	(5.86)	2	(9.28)	2	(0.70)	1	1.66	1	2.78	1	166.2	0.76	13.54	01 Jul'13
Stylo Bond Prescient FoF A1		(0.99)	3	0.71	2	(4.77)	2	(6.14)	4	(9.72)	4	(0.72)	2	1.50	2	---	---	70.7	0.73	11.25	12 Dec'16
Mean/Count		(1.47)	7	0.09	7	(5.42)	7	(6.18)	6	(9.96)	6	(1.49)	5	0.55	5	2.12	2	592.68	0.77	12.86	
Global - Interest Bearing - Short Term																					
Marriott Global Income		(1.76)	4	0.50	4	(3.74)	2	(5.04)	1	(9.03)	2	0.79	3	4.84	2	2.73	2	95.0	0.67	12.07	22 Feb'99
Momentum International Income A		(0.39)	1	1.37	1	(3.92)	3	(6.26)	3	(9.68)	3	1.45	1	4.56	3	1.94	4	67.0	1.16	10.56	31 Dec'02
Old Mutual Global Currency FF A		(0.81)	2	1.19	2	(4.48)	4	(7.16)	4	(11.10)	4	(0.23)	4	3.29	4	2.17	3	407.1	0.95	13.47	01 Mar'10
STANLIB USD Currency FoF A		(1.54)	3	0.92	3	(3.20)	1	(5.30)	2	(9.02)	1	1.37	2	5.90	1	2.73	1	394.8	0.49	12.34	03 Sep'01
Mean/Count		(1.13)	4	0.99	4	(3.84)	4	(5.94)	4	(9.71)	4	0.85	4	4.65	4	2.39	4	240.97	0.82	12.11	
Global - Real Estate - General																					
Invest Global REIT Idx Fdr Fd A		2.16	3	4.82	6	2.27	5	2.69	4	3.71	4	5.27	2	5.41	2	---	---	723.7	0.52	14.32	14 Mar'18
Catalyst SCI Global Real EstateFeederFdA		1.98	5	5.70	3	0.42	8	(0.51)	12	(2.43)	12	1.75	9	3.03	7	3.36	4	828.2	2.30	17.87	02 Jul'09
Catalyst SCI Shariah Global RE Fd A		1.19	12	4.31	9	(1.61)	13	(3.09)	13	(4.80)	13	---	---	---	---	---	---	23.6	2.27	16.99	26 Jun'24
Discovery Global Real Estate Secs FF		2.31	2	3.43	12	(0.30)	11	0.63	9	0.84	8	1.45	12	2.12	10	2.45	6	97.2	2.14	18.40	30 Jul'15
Fairtree GIB RE Prescient Feeder Fd A1		1.67	7	3.54	10	(0.29)	10	1.07	7	1.02	7	1.57	11	2.47	9	---	---	377.4	1.59	18.57	28 Mar'17
M&G Global Property FF A		2.01	4	6.30	2	3.98	1	3.65	3	5.74	2	4.52	4	---	---	---	---	2.1	1.76	18.47	24 Nov'21
Marriott International Real Estate FF		1.28	11	2.89	13	(0.83)	12	(0.16)	11	(1.23)	11	0.75	13	2.89	8	3.25	5	119.1	1.54	17.26	03 Oct'00
Meago Enhanced GI Property Prescient A1		0.92	13	3.45	11	2.04	7	1.79	6	2.01	5	4.88	3	4.85	3	---	---	277.9	1.28	15.26	18 Jul'17
Merchant West SCI Global Property IncFdA		1.40	9	2.36	14	(2.98)	14	(4.13)	14	(5.96)	14	2.42	8	2.00	12	0.90	8	77.5	1.37	17.05	01 Mar'12
Oasis Crescent Intl Property Equity FF D		2.39	1	4.64	7	2.98	2	4.58	1	7.46	1	9.48	1	7.82	1	3.95	3	511.2	1.08	18.92	06 Apr'10
Portfoliometrix BCI GIBI Property FoF A		1.95	6	5.68	5	2.23	6	2.21	5	1.71	6	4.08	6	4.48	4	4.54	2	1 254.6	0.94	13.81	09 Mar'16
Reitway BCI Global Property Feeder A		0.49	14	5.69	4	2.43	3	0.76	8	0.36	9	1.63	10	2.00	11	4.84	1	383.5	1.83	19.32	01 Feb'12
Sesfikile BCI Global Property A2		1.64	8	6.95	1	2.43	4	3.72	2	4.13	3	4.44	5	4.43	5	---	---	1 236.7	0.93	15.82	20 Jun'16
STANLIB Global Property FF B1		1.32	10	4.52	8	0.05	9	0.17	10	(0.25)	10	3.24	7	3.43	6	2.29	7	610.2	1.42	18.03	24 Dec'04
Mean/Count		1.62	14	4.59	14	0.92	14	0.96	14	0.88	14	3.50	13	3.75	12	3.20	8	465.93	1.50	17.15	
Wwide - Multi Asset - Flexible																					
2IP Flexible Prescient FoF A1		2.26	92	(0.08)	84	1.28	86	5.91	79	---	---	---	---	---	---	---	---	622.0	1.24	7.23	03 Jun'25
3B BCI Worldwide Flexible FoF 3B1		3.00	46	(0.10)	86	1.97	75	5.51	82	13.25	78	10.61	72	8.58	63	8.15	21	328.8	2.19	8.81	20 Aug'13
3B BCI Worldwide Flexible Growth A		2.67	64	(0.24)	90	1.60	80	8.53	54	14.10	67	10.49	77	9.59	46	---	---	180.7	1.52	7.37	01 Jul'19
3B BCI Worldwide Growth FoF A		2.39	82	1.31	41	6.32	11	14.59	13	21.46	24	14.70	21	---	---	---	---	1 090.1	1.02	11.79	11 Jun'21
3B BCI Worldwide Opportunities A		3.70	22	1.40	37	(15.00)	139	(17.22)	137	(12.34)	136	2.86	121	3.71	98	---	---	616.7	0.18	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
		17-Mar-26 to 16-Apr-26	Rank	17-Jan-26 to 16-Apr-26	Rank	17-Oct-25 to 16-Apr-26	Rank	17-Jul-25 to 16-Apr-26	Rank	17-Apr-26 to 16-Apr-26	Rank	17-Apr-23 to 16-Apr-26	Rank	17-Apr-21 to 16-Apr-26	Rank	17-Apr-16 to 16-Apr-26	Rank				
Affinity CI Worldwide Flexible FoF I		2.93	52	1.55	27	1.38	84	2.37	105	9.40	97	10.34	80	---	---	---	---	331.1	1.31	11.06	30 Nov'21
Ampersand BCI Worldwide Flexible FoF A		4.02	15	1.49	31	5.28	19	14.05	16	21.84	22	---	---	---	---	---	---	109.0	1.96	10.56	14 Aug'24
Analytics CI Worldwide Flexible FoF A		0.61	133	0.56	68	0.17	95	2.95	102	6.20	114	6.61	113	7.21	82	6.61	38	163.6	2.32	7.20	21 Oct'13
Anchor BCI Flexible A		4.08	10	(0.86)	107	3.14	50	8.82	49	18.60	36	---	---	---	---	---	---	1 302.6	0.96	11.47	11 Oct'24
Anchor BCI Mod Worldwide Flex C		2.78	58	(1.65)	120	(1.20)	109	5.58	81	20.56	27	18.74	5	13.48	8	---	---	5 727.7	1.18	12.80	25 Oct'19
Anchor BCI Worldwide Flexible A		1.41	118	(0.91)	110	(3.15)	122	(2.59)	125	5.22	118	17.94	6	12.26	18	9.65	14	3 480.9	1.23	12.66	14 May'13
Anchor BCI Worldwide Opportunities C		3.40	30	(2.87)	129	(1.89)	114	(0.36)	121	8.61	103	10.27	81	6.30	87	---	---	53.1	2.13	13.39	15 Feb'21
AssetMix CI Worldwide Flexible FoF A		1.78	108	(0.36)	95	2.73	59	9.43	39	16.68	47	13.07	38	---	---	---	---	498.0	1.38	8.78	03 Oct'22
Aureus Nobilis BCI Worldwide Flex FoF A		2.92	54	3.14	7	3.23	47	5.99	78	13.46	76	10.08	86	8.14	72	---	---	93.8	1.95	9.08	19 Dec'16
Aurora BCI Worldwide Flexible Fund A1		1.73	110	0.71	60	3.97	31	9.39	41	13.78	71	10.51	75	---	---	---	---	121.1	2.35	4.51	18 Oct'22
Autus Prime Worldwide Flexible A		(0.66)	139	(2.77)	128	(2.15)	119	1.05	113	3.54	125	7.53	108	5.97	88	5.78	43	145.3	2.34	7.25	02 Jan'13
Bartizan BCI Worldwide Flexible A		6.11	5	1.23	42	(1.49)	113	(0.06)	120	9.01	99	11.20	60	---	---	---	---	797.7	1.03	15.95	01 Jul'22
BCI Flexible A		3.61	23	0.25	77	3.19	48	10.56	32	19.05	35	15.04	16	15.95	3	11.87	2	967.0	1.18	10.33	01 Feb'00
BCI Worldwide Flexible Style C		4.06	11	(1.17)	115	(3.54)	125	(2.21)	124	7.08	113	10.73	69	6.73	84	---	---	567.2	1.11	12.96	16 Sep'19
Bellamont BCI Worldwide Flexible A		4.05	13	2.04	16	2.57	64	3.88	93	7.75	111	---	---	---	---	---	---	144.0	1.74	13.42	04 Feb'25
Blue Quadrant Worldwide Flex Prescient A		4.06	12	24.05	1	33.00	1	39.94	1	64.72	2	17.21	8	38.24	1	21.42	1	353.8	1.53	21.74	02 Aug'13
Bovest BCI Worldwide Flexible FoF A		2.37	83	(0.91)	109	1.07	87	6.92	70	13.64	72	11.13	61	9.49	48	8.04	23	226.5	1.68	6.21	18 Feb'15
Brenthurst BCI Worldwide Flexible FoF A		2.62	68	0.77	58	2.73	60	7.02	67	12.47	83	10.85	64	8.54	65	---	---	456.8	1.70	7.78	30 May'17
Brenthurst BCI Worldwide Growth FoF A		3.10	37	(0.19)	88	3.35	40	12.49	26	19.25	31	17.03	9	---	---	---	---	201.6	1.83	13.88	29 Nov'21
Capital Incubator BCI WW Flexible FoF A		1.29	123	(6.70)	139	(8.07)	133	0.62	117	16.54	49	10.83	65	9.26	54	8.39	19	1 654.0	1.02	15.37	03 Apr'06
Capital Incubator BCI WW Opports FOFs A		2.08	99	(5.99)	138	(8.64)	135	(6.17)	134	(0.19)	133	7.48	110	6.47	86	5.29	46	1 313.4	1.19	14.18	17 Jan'08
Cedar Lane BCI Worldwide Flexible C		2.03	101	0.94	53	1.95	76	6.18	76	11.79	85	11.56	50	10.03	43	---	---	909.4	1.07	8.95	01 Sep'16
Celtis BCI Flexible FoF A		2.58	69	1.07	47	4.16	29	9.02	46	15.48	56	17.21	59	8.86	56	7.89	24	172.4	1.94	11.63	05 Feb'07
Chrome CI Maximum Return A		2.52	79	0.64	63	2.50	66	9.13	44	16.59	48	13.39	33	11.07	29	---	---	248.5	1.08	8.45	01 Dec'17
Cinnabar SCI Worldwide Flexible FoF A		1.72	111	1.43	35	0.77	88	2.26	107	10.03	94	9.87	87	7.98	76	7.11	31	106.8	2.45	14.82	01 Sep'08
Citrine BCI Worldwide Flexible Gr FoF A		2.57	72	0.28	74	2.70	61	6.96	69	13.85	70	---	---	---	---	---	---	186.0	2.02	8.75	26 Mar'24
Consilium BCI Worldwide Flexible A		2.56	74	(0.09)	85	(3.56)	126	(3.98)	127	1.04	131	7.27	111	5.39	93	6.48	39	122.4	1.63	15.43	03 Mar'08
Cordatus Worldwide Ftbl Opp Prscent A1		2.58	70	2.01	17	7.82	4	14.05	15	25.27	9	14.43	24	13.39	9	---	---	516.5	0.94	8.02	01 Dec'20
Cordatus Wwide Flexible Prescient A2		3.32	32	1.41	36	3.25	45	7.29	65	14.64	65	10.18	82	10.28	42	10.48	6	960.3	1.17	10.98	18 Jun'13
Cordatus Wwide Flexible Prescient FoF A2		2.25	93	0.27	75	1.44	82	4.99	86	10.63	89	9.27	94	9.33	50	6.99	34	418.8	1.91	6.87	18 Jun'13
Coronation Global Optimum Gr[ZAR] FF A		4.58	8	(4.88)	136	(10.63)	136	(9.50)	135	2.23	128	8.99	97	4.80	95	7.83	25	12 325.4	1.40	14.19	15 Mar'99
Coronation Market Plus A		3.48	28	(0.97)	111	1.43	83	7.94	59	19.11	33	14.91	19	12.09	20	9.78	13	6 551.1	1.62	9.86	02 Jul'01
Cratos BCI Worldwide Flexible C		1.84	106	(3.74)	133	(3.94)	128	(4.68)	132	(2.74)	134	7.20	112	7.24	81	---	---	54.5	1.36	17.01	29 Mar'19
CS BCI Worldwide Flexible FoF B		0.81	130	(0.86)	108	(1.42)	111	2.28	106	8.19	106	7.63	107	5.76	91	7.04	33	250.7	2.77	8.89	02 Nov'15
Dinamika BCI Worldwide Flexible A		3.08	38	(0.84)	106	0.33	91	8.29	58	14.81	63	12.65	40	10.77	32	7.53	27	331.9	3.12	7.79	02 Jul'15
Fairtree WW MultiStrat Flex Prescient A1		2.73	62	(2.44)	123	(3.76)	127	1.06	112	8.10	107	9.07	96	8.27	70	---	---	1 832.0	1.55	12.20	03 Sep'18
FedGroup Worldwide Flexible A		3.94	18	1.96	19	1.51	81	5.06	84	10.61	90	9.44	92	8.78	58	---	---	542.2	1.35	16.66	27 May'20
Fisher Dugmore CI Worldwide Flexible A		3.04	42	1.44	34	3.62	33	8.37	57	17.46	43	13.19	36	10.48	37	---	---	626.8	0.82	8.43	15 Jan'20
Flagship BCI ProsperityWorldwideFlexFoFA		2.29	88	3.70	4	8.27	3	12.49	25	18.03	39	15.06	14	14.35	4	10.30	9	643.2	1.86	4.65	19 Sep'14
Flagship BCI Worldwide Flexible FoF A		2.31	87	(0.51)	101	(0.46)	105	2.53	104	4.72	120	6.52	114	5.81	90	6.78	37	383.9	2.44	12.22	02 Apr'03
Flagship BCI Worldwide Flexible Fund A		3.01	45	1.68	24	(2.13)	117	(1.07)	123	8.55	104	413.1	103	2.07	99	4.21	50	413.1	2.34	16.37	05 Oct'01
Foord Flexible FoF A		1.52	117	2.28	14	3.25	44	9.34	42	15.42	59	9.15	95	9.27	53	8.07	22	10 204.8	1.37	10.33	01 Apr'08
Fussell CI Worldwide Flexible Fd A		2.91	55	(0.50)	99	2.76	57	9.69	36	19.30	30	13.78	29	11.63	26	---	---	867.3	1.38	8.76	01 Jul'19
FVV CI Flexible Growth FoF A		2.74	60	0.05	80	2.14	72	7.52	64	15.19	61	---	---	---	---	---	---	260.8	1.29	7.41	03 Jul'23
Ginsburg and Selby SCI WorldwideFlxFoFA1		2.40	81	(1.21)	116	0.05	97	3.54	97	9.77	95	10.51	76	8.74	60	---	---	181.5	1.79	8.89	03 Jul'17
Gradidge-Mahura CI Worldwide Flexible A		2.55	76	1.23	44	3.46	37	8.78	50	15.89	54	---	---	---	---	---	---	140.0	1.27	6.58	31 Jan'25
Grayswan SCI Worldwide Flexible Fund A1		1.89	105	1.51	28	2.57	65	5.91	80	11.72	86	11.06	62	---	---	---	---	361.0	1.21	10.17	09 May'22
H4 Growth B1		2.97	49	1.95	20	3.28	43	9.81	35	17.83	41	13.21	35	12.36	16	9.92	12	6 647.3	0.89	7.94	22 May'13
Harvard House BCI Worldwide Flexible A		0.01	136	(1.08)	113	(0.15)	102	4.72	88	8.99	101	5.98	115	6.54	85	---	---	159.8	1.26	11.94	30 Aug'19
Heffin CI Flexible Growth A		2.73	61	1.98	18	---	---	---	---	---	---	---	---	---	---	---	---	183.1	1.10	8.34	03 Nov'25
Heffin CI Worldwide Flexible FoF A		2.55	77	0.60	65	0.47	89	3.91	92	11.43	87	---	---	---	---	---	---	271.7	1.21	13.52	01 Nov'24
ID Capital BCI Worldwide Flexible Fund A		2.94	51	0.49	69	3.16	49	8.69	51	14.85	62	10.78	67	8.11	73	---	---	938.5	1.35	8.41	31 Aug'17
Imalivest SCI Worldwide Flexible Fund A2		1.95	104	(0.24)	91	2.77	56	9.40	40	18.32	38	10.79	66	11.39	28	8.32	20	436.3	1.16	14.45	04 Aug'08
Independent Securities BCI Wldwd Flex D		10.32	2	(2.57)	127	(3.16)	123	(4.48)	130	5.00	119	10.59	73	4.87	94	---	---	1 743.5	1.61	24.98	03 Sep'19
Instit BCI Worldwide Equity A		2.99	47	(0.66)	103	0.31	93	7.85	61	19.06	34	16.20	10	12.01	21	---	---	507.2	0.91	14.91	21 Sep'16
Instit BCI Worldwide Flexible A		3.50	27	(0.53)	102	(1.27)	110	3.86	94	12.52	80	9.28	93	9.31	51	---	---	354.6	1.12	10.69	13 Feb'18
Instit BCI Worldwide Mod Agrsv Flex A		4.66	7	(2.47)	124	(3.20)	124	3.85	95	10.37	92	11.34	53	8.56	64	---	---	547.2	0.70	16.48	21 May'18
Instit BCI Worldwide Opportunities A		3.98	16	(2.09)	122	(4.61)	130	(4.16)	129	5.32	117	9.64	90	---	---	---	---	282.9	1.14	15.22	01 Sep'22
JBL SCI Worldwide Flexible FoF B1		2.56	75	1.88	21	4.00	30	9.52	38	16.44	50	12.37	45	9.70	45	---	---	741.4	1.51	9.43	11 May'17
Lunar BCI Worldwide Flexible A		3.18	35	(2.51)	125	(2.42)	120	4.10	91	10.71	88	13.51	31	9.33	49	---	---	173.6	1.76	14.15	03 Jun'16
Marriott Worldwide Flexible FoF A		1.98	103	0.94	52	2.44	67	5.03	85	8.63	102	5.77	119	7.29	80	5.76	44	1 088.5	2.36	10.23	01 Oct'01
Merchant West SCI Worldwide Flexible FdA		(1.45)	140	2.87	8	3.56	34	7.82	62	9.00	100	9.65	89	10.46	38	6.25	41	400.8	1.39	9.11	03 Apr'03
Methodical BCI Worldwide Growth FoF A		3.97	17	3.91	3	6.47	9	22.53	4	34.62	3	17.45	7	13.65	7	10.13	10	342.0	1.67	13.69	09 Feb'15
MitonOptimal BCI Flexible Growth Fund A2		1.69	112	(1.29)	118	2.27	70	8.97	47	16.95	46	11.54	51	---	---	---	---	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	
		17-Mar-26 to 16-Apr-26	Rank	17-Jan-26 to 16-Apr-26	Rank	17-Oct-25 to 16-Apr-26	Rank	17-Jul-25 to 16-Apr-26	Rank	17-Apr-25 to 16-Apr-26	Rank	17-Apr-23 to 16-Apr-26	Rank	17-Apr-21 to 16-Apr-26	Rank	17-Apr-16 to 16-Apr-26	Rank					
Montrose BCI Flexible FoF A		1.60	115	1.07	48	(1.89)	115	0.51	118	(4.26)	135	(1.21)	122	(0)	100	4	49	44	1.83	9.89	14 May'07	
Nedgroup Inv Bravata Ww Flex A		0.98	128	(2.93)	130	2.39	69	(0.56)	122	10.05	93	8.74	101	11.48	27	10.45	7	2 543.7	1.82	9.23	03 Oct'05	
Nest Egg BCI Worldwide Flexible A		1.30	121	(4.45)	135	(7.21)	132	(2.96)	126	5.46	116	11.31	55	9.56	47	---	---	773.0	1.46	18.34	04 May'18	
NFB CI Worldwide Flexible A		3.14	36	0.48	70	4.89	22	10.64	31	25.87	7	13.44	32	12.96	10	---	---	418.1	1.54	10.75	02 Jan'14	
Ninety One Worldwide Flexible E		2.53	78	0.75	59	3.67	32	12.55	24	22.81	19	13.15	37	10.60	36	7.57	26	967.9	1.33	11.93	01 Apr'16	
Octagon SCI Worldwide Flexible FoF A1		2.57	73	1.50	30	3.24	46	6.84	71	13.52	74	10.36	79	8.23	71	---	---	73.6	2.25	8.42	10 Nov'16	
Odyssey BCI Worldwide Flexible A		4.04	14	(0.82)	105	(1.43)	112	0.87	115	8.07	109	5.94	117	7.73	77	---	---	651.4	1.76	11.81	13 Oct'20	
Old Mutual Maximum Return Fund A		1.05	127	1.50	29	5.25	20	13.93	18	20.22	28	11.65	48	9.89	44	8.74	18	1 501.2	1.68	9.94	01 Jul'13	
Old Mutual Multi-Managers Max Ret FoF A		3.78	21	0.60	67	4.67	26	14.85	12	24.63	12	14.69	22	11.64	25	10.45	8	616.8	1.62	10.73	31 Jul'15	
Old Mutual Multi-Managers WW MA FoF A		3.08	39	1.46	32	4.75	23	11.85	29	19.25	32	12.42	44	---	---	---	---	128.3	1.46	7.08	29 Oct'21	
Optimum BCI WorldWide Flexible FoF A		1.30	122	0.31	73	0.40	90	2.97	101	4.42	121	5.84	118	5.90	89	5.05	48	800.4	2.12	9.89	15 Dec'15	
Orchard BCI Worldwide Opportunity A		2.33	85	0.27	76	3.40	39	8.97	48	15.47	57	11.51	52	---	---	---	---	549.1	1.65	6.81	01 Jul'22	
Ordian Capital BCI WW Flex A		1.40	120	0.71	61	(0.64)	106	1.14	110	7.96	110	---	---	---	---	---	---	354.3	1.57	12.01	12 Sep'23	
OysterCatcher RealFin Worldwide Prpty A		6.39	4	1.05	49	11.95	2	20.19	5	30.12	5	---	---	---	---	---	---	---	1.3	---	15.62	04 Mar'25
PBI BCI Worldwide Flexible A		2.67	63	(0.39)	97	3.44	38	12.57	23	21.87	21	15.10	13	12.33	17	---	---	568.9	0.93	6.86	17 Aug'16	
Platinum BCI Worldwide Flexible A		(0.50)	138	(1.22)	117	(0.88)	107	1.64	109	3.07	126	7.82	106	9.28	52	8.87	17	1 595.0	1.87	12.41	10 Nov'05	
PMK Worldwide Growth Prescient FoF A1		3.56	24	1.38	38	6.03	13	15.28	8	23.50	17	15.21	11	12.41	15	---	---	1 162.1	1.80	11.33	18 Jan'18	
PortfolioMetrix BCI Uncons Asrtv FoF A		3.83	19	0.85	57	5.45	17	14.03	17	23.31	18	15.05	15	12.60	12	---	---	166.3	1.29	11.54	07 Dec'20	
PortfolioMetrix BCI Uncons Bal FoF A		3.52	26	0.97	51	6.10	12	14.50	12	23.51	16	15.03	17	12.53	13	---	---	298.6	1.23	9.89	07 Dec'20	
PortfolioMetrix BCI Uncons Mod FoF A		3.34	31	1.23	43	6.93	5	15.00	9	23.51	15	14.91	18	12.23	19	---	---	566.5	1.10	8.24	07 Dec'20	
PortfolioMetrix BCI Worldwide Opps A		2.58	71	1.00	50	5.39	18	12.74	22	20.91	26	14.44	23	---	---	---	---	1 462.1	0.58	6.28	07 Dec'22	
PPS Worldwide Flexible FoF A2		3.19	33	(0.35)	94	2.19	71	9.58	37	17.63	42	12.63	41	8.87	55	9.19	16	2 549.5	1.43	8.72	02 Jan'13	
Prescient Umbra Balanced FF A		1.25	125	(0.25)	92	(0.07)	98	2.09	108	3.77	123	5.58	120	---	---	---	---	645.7	1.78	18.59	17 Jun'22	
PrivateClient BCI Worldwide Flexible B		2.79	57	(0.51)	100	4.37	27	16.03	7	23.57	14	14.04	27	11.97	22	---	---	459.0	1.61	9.45	13 Sep'16	
Providence BCI Worldwide Diversified B		2.81	56	1.13	46	(0.13)	101	2.59	103	8.38	105	12.17	46	10.41	39	9.56	15	1 616.1	0.74	14.17	06 Nov'15	
Providence BCI Worldwide Flexible Inc B		0.17	135	1.64	25	2.81	55	4.77	87	7.26	112	---	---	---	---	---	---	338.3	0.34	2.41	28 Sep'23	
PWM Dynamic Prescient FoF A1		3.06	41	1.72	22	3.54	35	9.17	43	12.74	81	11.62	49	---	---	---	---	3 228.4	1.05	7.44	29 Oct'21	
PWM Stable Prescient FoF A1		1.83	107	1.36	39	4.31	28	10.19	34	15.44	58	54.33	56	---	---	---	---	543.3	1.17	4.35	29 Oct'21	
PWM Worldwide Prescient FoF A1		3.54	25	1.44	33	1.78	79	5.07	83	14.29	66	10.68	70	---	---	---	---	1 034.6	1.09	11.83	29 Oct'21	
PWS BCI Worldwide Flexible FoF A		2.33	86	(0.46)	98	1.78	78	6.28	75	12.56	82	10.47	78	8.46	68	---	---	583.8	1.83	9.88	20 Mar'17	
Pyxis BCI Worldwide Flexible C		0.96	129	1.18	45	6.63	7	12.91	21	15.92	53	10.11	84	10.77	33	---	---	186.4	1.40	7.55	05 Mar'21	
Raven BCI Worldwide Flexible A		16.27	1	7.86	2	(1.10)	108	26.12	3	71.66	1	48.24	1	21.72	2	---	---	405.1	0.75	40.33	01 Sep'17	
RCI BCI Worldwide Flexible A		4.88	6	(3.52)	132	(8.61)	134	(9.81)	136	1.71	130	8.44	104	7.42	96	---	---	693.6	2.09	20.77	01 Dec'16	
RCI BCI Worldwide Flexible Growth L		10.09	3	(5.07)	137	(13.05)	138	(5.10)	133	24.31	13	20.18	3	5.75	92	---	---	400.1	1.32	35.94	27 Sep'16	
Rebalance SCI Worldwide Flexible FoF A		2.27	91	0.94	55	2.64	62	6.52	74	13.40	77	11.29	57	8.69	62	6.81	35	64.1	1.83	6.57	16 May'25	
Rebalance SCI Worldwide Flexible FoF C		2.28	90	0.94	54	2.64	63	6.52	73	13.48	75	11.31	54	8.70	61	6.80	36	64.1	1.83	6.57	16 May'25	
Red Oak BCI Worldwide Flexible FoF A		0.69	132	2.16	15	1.84	77	3.43	98	5.88	115	8.69	102	7.46	79	---	---	210.5	1.99	6.60	29 Jan'18	
Rexsolom Worldwide Flexible Prescient A1		1.67	113	(2.02)	121	(2.07)	116	0.71	116	2.94	127	10.99	63	8.29	69	---	---	204.4	1.51	14.38	14 Jan'19	
Rock Capital BCI Worldwide Flexible A		1.27	124	2.39	12	3.50	36	11.63	30	27.25	6	8.27	105	8.10	74	5.30	45	355.2	1.81	9.66	01 Oct'14	
Roxburgh CI Worldwide Flexible FoF A		3.18	34	0.93	56	2.74	58	7.00	68	14.68	64	11.28	58	10.40	40	---	---	599.5	1.33	7.55	01 Jul'20	
SaltLight BCI Worldwide Flexible A2		1.61	114	(6.87)	140	(12.42)	137	(4.08)	128	25.78	8	32.52	2	12.83	11	---	---	323.4	1.83	20.77	26 Feb'21	
Select BCI Worldwide Flexible A		2.00	102	(3.29)	131	(4.51)	129	1.05	114	3.85	122	8.77	100	8.49	67	11.30	4	544.6	1.46	17.94	02 Oct'06	
Select Manager BCI Worldwide Flex FoF A		2.66	65	(1.07)	112	(0.10)	99	3.72	96	10.44	91	93.78	68	8.74	59	---	---	93.1	1.59	7.77	02 Sep'16	
Signature BCI Worldwide Flexible FoF A		3.06	40	0.34	72	3.32	42	10.24	33	17.84	40	12.54	42	10.64	35	---	---	394.9	2.32	9.39	04 Nov'16	
Simplisiti BCI Flexible FoF A		2.64	66	(0.25)	93	0.16	96	3.26	100	9.75	96	9.69	88	7.66	78	7.49	28	135.7	2.04	8.54	01 Sep'11	
SIS Inflation Plus 1-3 FoF B5		2.34	84	1.72	23	5.48	16	12.21	27	18.46	37	---	---	---	---	---	---	3 323.7	0.96	5.12	15 May'24	
SIS Inflation Plus 3-5 FoF B5		2.98	48	1.34	40	4.73	24	11.98	28	19.47	29	---	---	---	---	---	---	10 240.8	1.16	7.13	15 May'24	
SIS Maximum Return FoF		3.78	20	0.60	66	4.69	25	14.94	10	24.71	11	14.75	20	11.75	24	10.68	5	2 117.9	1.49	10.95	01 Jul'03	
Skyblue BCI Unconstrained Wldwd Flex A		3.48	29	(0.20)	89	2.12	73	6.74	72	13.90	69	12.45	43	---	---	---	---	1 963.1	1.03	10.39	10 May'22	
Skyblue BCI Worldwide Flexible Growth A		2.17	94	3.56	5	2.99	51	8.50	55	13.06	79	14.33	25	12.47	14	---	---	911.0	1.59	9.90	29 Jun'20	
Southern Charter BCI WW Flexible FoF A		2.29	89	0.64	64	0.26	94	3.40	99	9.18	98	8.87	99	7.99	75	7.05	32	50.8	2.02	9.61	01 Oct'13	
SPW SCI Worldwide Flexible Fund A1		2.11	97	0.06	78	(2.14)	118	1.08	111	1.80	129	10.14	83	11.00	30	---	---	1 571.4	1.00	11.89	15 Feb'21	
Standard STANLIB Flexible Growth FOF B1		3.01	44	(0.38)	96	2.07	74	8.37	56	15.53	55	11.94	47	10.64	34	---	---	251.7	1.71	9.03	26 Sep'16	
Steer BCI Worldwide Flexible A		1.58	116	1.58	26	5.22	21	13.09	20	21.44	25	16.11	85	---	---	---	---	164.2	1.34	8.63	01 Feb'23	
Sterling Invest Alpha Worldwide Prsct E		2.13	96	(1.12)	114	(0.42)	104	7.12	66	14.04	68	15.13	12	---	---	---	---	285.9	1.24	12.26	02 Aug'21	
Stonehage Fleming BCI Worldwide MA FlexA		0.53	134	(1.37)	119	(0.40)	103	4.54	89	8.08	108	9.60	91	11.76	23	7.29	30	1 540.8	1.66	9.63	05 Mar'14	
Stonehage Fleming Wldwd Flex Prescient A		2.05	100	(3.74)	134	(5.67)	131	(4.56)	131													

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
16-Apr-26		17-Mar-26 to 16-Apr-26	Rank	17-Jan-26 to 16-Apr-26	Rank	17-Oct-25 to 16-Apr-26	Rank	17-Jul-25 to 16-Apr-26	Rank	17-Apr-25 to 16-Apr-26	Rank	17-Apr-23 to 16-Apr-26	Rank	17-Apr-21 to 16-Apr-26	Rank	17-Apr-16 to 16-Apr-26	Rank				
Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (fund currency)	Fund currency (\$m)	Fund start date	
16-Apr-26		17-Mar-26 to 16-Apr-26		17-Jan-26 to 16-Apr-26		17-Oct-25 to 16-Apr-26		17-Jul-25 to 16-Apr-26		17-Apr-25 to 16-Apr-26		17-Apr-23 to 16-Apr-26		17-Apr-21 to 16-Apr-26		17-Apr-16 to 16-Apr-26					

STANLIB's Offshore Portfolios																						
(all figures are reported in the respective Fund's Currency)																						
STOUT STANLIB Global Aggressive				0.12		0.32		0.68		1.01		1.37		2.31		1.16		0.03		13.4	US Dollar	01 Oct'99
STOUT STANLIB European Equity A				2.20		(1.49)		5.08		10.77		20.08		10.57		7.07		7.24		51.4	Euro	02 May'97
STOUT STANLIB Global Aggressive				5.69		(1.45)		2.51		5.53		23.97		15.12		5.41		9.52		6.0	US Dollar	01 Oct'99
STOUT STANLIB Global Balanced A				3.23		(0.22)		2.36		6.74		17.40		10.08		2.73		6.22		141.2	US Dollar	01 Oct'99
STOUT STANLIB Global Bond A				0.89		(0.22)		(0.76)		1.43		1.93		1.34		(2.35)		0.35		11.4	US Dollar	02 May'97
STOUT STANLIB Global Emerging Markets A				12.23		14.02		25.37		38.89		67.43		23.01		2.05		6.46		-	US Dollar	02 May'97
STOUT STANLIB Gbl Balanced Cautious A				1.90		(0.64)		0.93		3.98		9.69		5.14		(0.19)		2.57		33.5	US Dollar	01 Oct'99
STOUT STANLIB Global Equity A				5.68		(1.45)		2.59		5.68		24.25		15.42		5.68		10.32		191.7	US Dollar	02 May'97
STOUT STANLIB Global Property A Acc				3.42		3.80		5.94		8.94		14.55		6.02		(0.07)		0.59		-	US Dollar	04 Jan'10
STANLIB Global Select A Acc				4.33		(0.10)		3.05		6.61		23.32		---		---		---		39.8	US Dollar	29 Sep'23
STANLIB Global Select A USD Acc				4.44		0.23		3.96		7.83		25.43		---		---		---		363.8	US Dollar	11 Aug'23
STANLIB Global Select B1 Acc				4.38		0.05		3.36		7.09		24.06		---		---		---		39.8	US Dollar	29 Sep'23
STOUT STANLIB Offshore America				3.54		0.20		6.97		12.92		20.51		10.27		6.05		6.70		14.4	US Dollar	02 May'97
STOUT STANLIB Sterling Cash				0.26		0.74		1.61		2.48		3.40		4.03		2.66		1.18		19.3	Pound Sterling	02 May'97
STOUT STANLIB US Dollar Cash				0.26		0.71		1.61		2.57		3.52		4.21		2.85		1.74		44.2	US Dollar	02 May'97
STANLIB OUT Multi-Stgy Dvrs Gr B1 USDAcc				3.20		(0.06)		2.67		7.38		18.62		9.99		---		---		6.3	US Dollar	08 Oct'21
STANLIB OUT Standard Bond A USD Acc				1.74		0.78		0.75		3.64		5.41		3.64		(0.56)		0.72		3.8	US Dollar	01 Mar'16
STANLIB OUT Standard Bond B1 Acc				1.77		0.84		0.82		3.72		5.48		3.66		(0.54)		---		3.8	US Dollar	05 Aug'16
STANLIB OUT Standard Equity A USD Acc				4.44		(0.80)		2.98		6.97		21.66		14.31		6.71		9.78		18.6	US Dollar	01 Mar'16
STANLIB OUT Standard Equity B1 Acc				4.47		(0.73)		3.15		7.28		22.16		14.85		7.23		---		18.6	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.