

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
14-May-26		15-Apr-26 to 14-May-26	Rank	15-Feb-26 to 14-May-26	Rank	15-Nov-25 to 14-May-26	Rank	15-Aug-25 to 14-May-26	Rank	15-May-25 to 14-May-26	Rank	15-May-23 to 14-May-26	Rank	15-May-21 to 14-May-26	Rank	15-May-16 to 14-May-26	Rank				
STANLIB funds																					
South African - Multi Asset - Flexible																					
36ONE BCI Flexible Opportunity A		0.96	18	0.99	26	4.48	31	12.69	20	20.84	16	16.31	12	15	6	11	3	7 929	2.23	9.46	05 Sep'05
3B BCI Flexible Managed A		0.90	19	2.16	14	7.33	13	13.42	14	20.16	19	13.57	27	13	17	10	6	849	2.21	9.24	23 Jul'08
4D BCI Flexible A		(0.25)	37	(1.06)	41	4.28	35	14.53	10	23.75	8	15.85	16	13	13	8	21	94	2.00	10.22	01 Mar'12
AG Capital BCI Omega Quant Flexible A		(0.25)	38	(1.10)	42	11.04	6	---	---	---	---	---	---	---	---	---	---	96	1.49	49.44	01 Oct'25
AG Capital BCI Value Flexible A		4.95	1	19.18	1	23.82	1	35.82	1	54.40	1	19.43	2	10	33	---	---	348	1.78	13.72	23 Nov'20
Amplify SCI Flexible Equity Fund B4		0.27	27	2.88	10	7.51	10	11.64	26	16.97	31	15.28	18	15	4	10	8	7 768	1.23	6.51	01 Jul'08
Autus Prime Opportunity A		0.67	22	(1.77)	45	(2.07)	51	2.13	50	3.88	50	8.72	44	7	38	6	29	113	2.30	8.07	04 Apr'07
Baobab SCI Flexible Fund B1		0.18	30	2.95	8	11.66	4	13.11	16	22.97	10	12.03	38	14	7	---	---	229	1.74	10.68	02 May'18
Bateleur Flexible Prescient A1		0.32	25	2.47	13	3.34	42	7.81	43	11.39	46	10.20	42	10	32	9	13	10 966	1.46	10.40	01 Jul'10
BCI Diversified Real Growth FoF A		0.14	32	0.54	29	5.81	21	12.32	23	20.08	20	---	---	---	---	---	---	211	1.51	10.69	27 Feb'25
BCI SA Flexible A		(0.05)	35	(0.33)	32	3.66	39	9.65	36	15.29	37	12.99	31	---	---	---	---	5 207	0.82	4.40	19 Jul'22
BlueAlpha BCI All Seasons A		1.30	13	3.94	5	8.74	7	13.13	15	17.73	29	12.79	32	11	30	9	14	177	2.24	11.56	17 Nov'05
Cedar Lane BCI Flexible C		0.72	21	0.55	28	4.65	29	10.97	29	18.26	27	14.04	22	13	14	---	---	418	1.04	8.04	01 Sep'16
Celerity Ci Growth A		(1.17)	49	(0.75)	38	11.39	5	19.39	4	30.27	5	17.11	10	13	10	---	---	533	1.26	15.16	01 Jul'19
Centaur BCI Flexible A		1.09	17	2.48	12	5.79	22	8.17	41	13.87	42	14.90	20	13	18	11	2	8 159	1.81	13.47	01 Dec'04
Cinnabar SCI Flexible FoF A		1.80	7	1.56	19	3.93	36	10.73	31	17.54	30	13.63	26	12	23	9	16	271	1.96	8.70	23 Aug'05
ClucasGray Future Titans Prescient A1		2.25	2	5.84	2	15.43	2	22.25	3	31.83	2	17.40	6	15	5	7	24	204	1.58	13.71	01 Sep'09
Cohesive Capital Flexible Prescient A1		(0.57)	42	1.11	25	4.63	30	9.75	35	18.30	26	13.54	28	13	12	9	15	179	1.49	11.20	23 Sep'14
CS BCI Flexible FoF B		1.63	8	2.03	16	3.85	37	9.19	37	15.00	38	12.29	34	10	34	8	22	237	2.73	8.16	01 Jul'09
Destiny BCI Multi Asset FoF A		1.54	9	1.60	18	4.41	32	9.82	34	15.92	36	12.32	33	11	27	8	19	126	2.49	9.66	01 Jul'01
Flagship BCI Flexible Value A1 Fund		1.54	10	(1.98)	47	7.24	14	14.04	12	21.29	13	15.20	19	17	2	10	7	556	1.78	9.97	14 Nov'11
Florin Flexible Prescient A		(1.58)	52	(2.14)	48	2.96	47	7.63	45	16.19	33	10.07	43	---	---	---	---	20	---	14.80	03 May'22
Fussell Ci High Growth Fund A		1.81	6	2.89	9	3.53	41	8.41	39	13.81	43	---	---	---	---	---	---	907	1.27	7.00	01 Aug'23
Glacier AI Flexible FoF B		1.15	14	4.40	4	4.35	33	6.71	47	12.43	44	11.56	40	9	35	---	---	340	0.98	8.56	03 Sep'18
Granate BCI Flexible B		(0.69)	44	(0.86)	39	7.48	11	12.79	19	16.69	32	20.62	1	17	3	---	---	4 829	1.01	14.01	03 Feb'20
Gryphon Flexible Fund B		(1.25)	50	(0.71)	37	6.31	18	8.38	40	7.81	48	6.31	47	7	39	8	18	320	0.50	10.80	01 Apr'14
GTC Inflation + 5 Fund of Funds A		1.10	16	1.21	21	5.11	27	11.52	27	18.85	23	13.39	29	12	26	9	12	1 127	1.67	8.85	05 Oct'12
GTC Market Plus Fund of Funds Class A		1.11	15	1.17	23	5.26	26	12.45	22	20.73	17	14.86	21	12	21	10	9	133	1.83	9.36	23 Nov'12
Investec BCI Progressive Yield A		1.90	4	1.18	22	5.56	23	11.19	28	14.77	39	13.66	24	11	28	---	---	559	1.49	9.74	08 May'20
JBL SCI Flexible FoF B1		1.93	3	2.82	11	6.07	19	11.91	25	17.75	28	13.63	25	12	24	---	---	528	1.47	7.63	11 May'17
Korner BCI Flexible A		(0.42)	40	(1.91)	46	7.04	16	12.61	21	16.19	34	15.61	17	13	15	---	---	141	1.24	11.77	09 Jul'18
Laurium Flexible Prescient A1		0.25	28	0.38	30	5.96	20	13.88	13	22.17	12	17.36	7	14	9	10	5	3 716	3.42	12.43	01 Feb'13
Laurium SA Flex Prescient A2		(0.88)	48	(0.54)	35	7.46	12	18.44	5	29.31	6	---	---	---	---	---	---	3 032	1.17	16.77	16 Aug'23
Long Beach Worldwide Flex Prescient A1		(0.81)	46	(0.51)	34	(21.76)	52	(21.70)	51	(23.46)	51	12.13	36	6	41	8	20	292	1.49	25.02	24 Jun'09
Marriott Essential Income C		(0.75)	45	(3.02)	51	4.34	34	14.08	11	18.75	24	17.79	4	12	25	---	---	806	0.88	13.81	11 Mar'19
Marriott Property Equity R		(0.34)	39	(3.26)	52	3.28	44	12.07	24	19.01	22	17.24	8	12	22	6	27	174	1.17	14.27	02 Sep'96
Methodical BCI Equity Preserver B1		(1.27)	51	2.01	17	6.51	17	13.07	18	19.69	21	12.12	37	11	29	---	---	594	1.00	11.07	10 Dec'18
Nedgroup Inv Select Equity FoF B2		0.11	33	(1.23)	44	1.46	48	10.70	32	20.18	18	16.02	13	13	11	9	17	349	1.20	11.83	02 Jan'15
Nedgroup Inv XS Accelerated FoF A		0.58	23	0.90	27	3.34	43	9.82	33	14.20	41	12.18	35	11	31	6	26	198	2.75	8.83	01 Sep'04
Noble PP BCI Flexible A		0.28	26	0.04	31	3.59	40	7.72	44	11.85	45	10.85	41	8	36	8	23	863	1.47	2.98	01 Dec'10
Oasis Crescent Income A		0.75	20	3.56	6	5.38	25	7.09	46	8.35	47	7.29	45	7	37	7	25	3 325	0.70	3.16	01 Apr'10
Old Mutual Flexible R		1.84	5	2.16	15	7.99	9	14.90	9	21.26	14	13.83	23	12	20	9	11	3 671	1.28	9.96	20 Aug'96
Oyster Catcher RealFin Flex A ZAR Inc		0.20	29	(0.92)	40	3.83	38	10.86	30	18.55	25	17.12	9	---	---	---	---	3	1.01	11.80	12 Apr'23
Prescient Optimised Income B1		0.49	24	1.45	20	3.02	46	4.66	49	6.39	49	7.12	46	6	40	6	28	2 448	1.35	2.11	09 Mar'16
PSG Flexible A		(0.13)	36	4.80	3	14.85	3	22.51	2	31.17	3	17.49	5	18	1	12	1	19 830	2.60	11.06	02 Nov'98
Saffron BCI Flexible Fund A		(0.61)	43	(2.20)	50	4.77	28	17.54	7	30.60	4	18.70	3	---	---	---	---	786	1.43	16.52	25 Mar'22
Salvo BCI Dynamic Flexible A1		0.07	34	1.13	24	3.05	45	8.55	38	14.25	40	13.17	30	12	19	---	---	1 051	1.67	7.46	25 Oct'17
Skyblue BCI Flexible A		1.32	12	(0.62)	36	0.06	50	5.64	48	16.17	35	11.84	39	---	---	---	---	918	0.87	13.48	22 Feb'23

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14-May-26		15-Apr-26 to 14-May-26	Rank	15-Feb-26 to 14-May-26	Rank	15-Nov-25 to 14-May-26	Rank	15-Aug-25 to 14-May-26	Rank	15-May-25 to 14-May-26	Rank	15-May-23 to 14-May-26	Rank	15-May-21 to 14-May-26	Rank	15-May-16 to 14-May-26	Rank				
TRG Flexible Prescient FoF B3		1.47	11	3.24	7	8.31	8	16.06	8	23.28	9	15.98	14	---	---	---	---	347	1.18	9.47	22 Jul'22
Truffle SCI Flexible Fund A		0.17	31	(0.46)	33	5.54	24	13.08	17	22.29	11	15.93	15	13	16	11	4	17 288	1.09	12.78	18 Nov'10
Truffle SCI SA Flexible Fund A		(0.87)	47	(1.16)	43	7.16	15	17.98	6	26.08	7	---	---	---	---	---	---	61	1.70	17.86	12 Apr'24
Visio BCI Actinio A		(0.49)	41	(2.16)	49	0.40	49	8.10	42	20.88	15	16.77	11	14	8	10	10	312	3.71	13.72	01 Apr'04
Mean/Count		0.47	52	1.06	52	5.44	52	11.55	51	18.35	51	14.00	47	11.85	41	8.75	29	2 185.34	1.60	11.56	
South African - Multi Asset - High Equity																					
10X Your Future A		0.47	189	0.25	189	3.95	172	8.59	190	14.37	179	11.79	164	11.87	90	---	---	25 405.5	0.62	6.45	28 Feb'19
Invest High Equity Balanced A		1.70	41	2.73	31	6.74	36	13.61	45	21.95	31	15.13	35	12.68	49	8.68	65	4 104.0	0.56	7.44	18 Mar'16
27four Asset Select FoF A1		1.48	64	1.70	93	5.06	124	11.71	104	18.76	93	13.62	92	11.65	104	8.47	74	223.4	1.30	7.77	03 May'12
27four Shariah Balanced FoF A1		2.93	7	4.56	9	10.80	6	16.74	14	23.64	18	11.05	180	9.96	170	7.65	108	710.2	1.60	8.40	09 May'11
2IP Balanced Prescient A1		0.91	138	1.29	129	2.79	209	8.38	193	13.59	188	---	---	---	---	---	---	2 629.2	1.09	7.12	08 Apr'24
3B BCI Prudential FoF 3B1		1.18	101	2.67	34	6.91	31	11.24	114	17.77	116	14.18	66	12.45	60	9.21	40	1 680.9	2.11	9.51	06 Sep'11
4D BCI Moderate FoF A		1.10	114	1.33	123	5.76	78	12.04	91	18.88	90	13.23	116	11.54	111	8.76	61	615.9	2.27	8.48	23 Sep'11
7SC BCI Balanced A		3.55	6	5.67	3	1.19	227	5.59	225	9.36	220	10.92	182	12.22	72	7.82	104	250.7	1.49	9.67	02 Feb'16
ABAX Balanced Prescient A1		2.26	17	4.79	7	5.00	125	9.82	163	13.30	193	15.67	20	15.94	5	11.79	1	9 871.8	0.90	9.17	30 Dec'11
Absa SCI Growth FoF A		1.30	85	0.90	154	3.82	179	9.25	176	15.67	161	13.00	123	11.25	126	8.08	91	2 914.8	1.92	6.42	08 Feb'07
Absa SCI MM Abs Return Opportunity Fd A		0.44	193	1.27	131	4.65	146	9.04	181	14.15	182	12.13	158	10.77	145	8.02	94	357.6	1.45	6.37	16 Feb'05
Absa SCI MM Core Growth Fund C		1.32	81	1.20	134	4.44	153	10.26	147	16.57	140	12.86	130	11.55	110	8.70	62	2 492.1	1.40	6.24	04 Dec'17
Absa SCI MM Passive Growth Fund B		2.41	13	3.13	18	6.15	55	12.56	73	20.74	53	15.36	25	13.79	14	10.09	17	3 209.4	0.78	7.98	04 Dec'17
Accorn BCI Balanced B		1.01	127	0.38	182	4.20	164	11.13	120	17.74	117	13.20	118	11.95	84	---	---	564.1	1.29	9.49	24 Nov'17
ADB BCI Flexible Prudential FoF A		1.77	29	1.82	85	5.89	68	12.31	83	18.68	96	13.41	102	11.05	137	8.98	49	413.4	1.77	6.84	04 Nov'08
AE Invest Ci Balanced A		1.14	105	1.77	88	3.45	186	7.28	208	11.28	210	---	---	---	---	---	---	865.4	1.56	6.42	01 Apr'25
AF Aggressive Passive Unit Trust A1		1.19	97	2.10	64	5.57	88	12.53	74	20.35	65	13.73	86	13.05	32	10.23	11	468.0	0.36	9.37	29 Jan'16
AF Performer Managed Unit Trust D		1.32	82	2.19	58	6.06	61	12.59	72	20.16	68	14.14	70	12.32	65	---	---	5 614.8	1.13	8.73	03 Aug'20
Affinity Ci Growth A		1.06	117	1.93	73	4.96	129	8.81	188	13.55	190	12.69	136	10.38	161	7.23	118	511.8	1.73	7.69	03 May'16
All Weather BCI Balanced A1		0.64	170	0.67	175	6.44	40	14.87	22	22.65	26	---	---	---	---	---	---	61.8	1.81	9.36	20 Sep'24
All Weather BCI SA Balanced A		(0.91)	235	(1.36)	232	6.25	50	16.89	11	25.91	8	---	---	---	---	---	---	1 652.5	1.62	14.58	06 Jul'23
Allan Gray Balanced A		0.35	202	3.37	15	9.38	12	14.77	24	23.45	22	15.26	27	14.51	9	9.90	21	259 703.5	1.64	8.13	01 Oct'99
Allan Gray Tax-Free Balanced A		0.37	199	3.41	14	9.39	11	14.77	23	23.31	23	15.23	29	14.50	10	10.04	18	5 733.7	1.48	8.07	01 Feb'16
Alusi Realfin Managed B ZAR		1.33	79	(1.30)	231	1.07	228	6.07	222	10.93	212	6.96	199	---	---	---	---	506.8	---	9.45	03 Oct'22
Aluwani BCI Balanced A		1.74	37	1.86	80	8.85	16	16.76	13	25.41	10	15.81	17	12.83	43	---	---	1 306.4	1.16	12.91	26 Feb'21
Amity BCI Managed Select Fund of Funds A		0.66	165	0.76	166	5.78	75	12.46	77	18.17	106	13.58	94	11.41	117	8.10	88	112.5	1.89	9.67	30 Nov'15
Ampersand BCI Balanced Fund of Funds A1		1.94	21	1.82	84	5.38	103	13.10	55	20.58	57	14.13	71	---	---	---	---	650.6	2.05	7.43	24 Oct'20
Amplify SCI Balanced Fund A1		0.62	173	0.59	176	4.70	144	13.00	57	20.97	46	14.47	58	12.85	42	---	---	5 396.0	1.16	10.24	06 Mar'20
Analytics Ci Balanced FoF A		0.85	142	1.67	95	3.13	195	6.38	220	10.09	215	8.61	196	9.17	176	6.70	123	431.1	2.22	7.38	21 Oct'13
Anchor BCI Diversified Growth A		0.24	208	0.94	150	4.90	132	11.74	100	19.72	78	14.99	40	13.72	15	9.15	44	909.6	1.53	7.53	02 Feb'16
Anchor BCI Managed A		0.08	216	(0.06)	204	1.22	226	5.83	223	9.82	218	13.14	121	10.63	152	7.59	111	678.0	1.51	8.17	02 Feb'15
APS Ci Managed Growth A1		0.47	188	1.25	132	3.32	191	7.19	211	12.04	206	9.74	193	9.75	171	7.49	114	996.3	1.90	7.06	01 Jul'14
AS Forum BCI Aggressive FoF		1.13	107	(0.59)	219	3.12	197	9.85	161	16.11	150	12.77	134	10.82	143	7.91	101	591.8	2.46	9.19	02 Nov'06
Assetbase CPI +6% Prescient FoF A1		1.66	47	2.40	41	6.30	47	12.97	58	19.26	81	12.54	142	11.69	103	7.94	99	376.5	1.21	11.27	02 Nov'15
AssetMix Ci Balanced A		1.44	70	2.54	37	4.28	162	9.07	179	14.05	183	12.53	144	11.97	83	8.77	59	710.6	1.38	6.94	01 Oct'15
ATON BCI Balanced FoF A		2.29	15	3.84	13	8.98	15	15.73	17	---	---	---	---	---	---	---	---	164.9	1.75	8.02	13 Jun'25
Aureus Nobilis BCI Managed A		0.47	186	0.11	191	2.79	210	8.86	185	14.24	181	11.96	161	9.98	169	6.88	121	119.4	2.79	6.41	29 Mar'16
Autus Prime Balanced A		0.46	190	(2.05)	236	(3.72)	237	(0.36)	235	1.89	229	7.75	198	7.10	185	5.47	129	209.2	2.67	4.97	03 Jan'06
Autus Prime Diversified A		1.37	76	0.73	170	4.78	140	11.54	108	19.15	85	13.67	90	11.82	93	---	---	288.2	0.84	6.95	25 Sep'18
Aylett Balanced Prescient A1		(0.43)	227	(1.04)	228	3.40	188	4.54	232	10.58	213	11.15	177	12.02	82	11.50	2	6 741.1	1.21	8.35	01 Nov'13
Bartizan BCI Balanced A		1.92	23	1.74	89	5.57	89	10.57	137	16.24	147	---	---	---	---	---	---	1 120.7	0.84	7.57	07 Feb'24
BCI Best Blend Balanced C		0.82	149	0.95	149	5.92	66	15.28	19	22.93	25	14.83	47	11.94	85	7.72	106	107.9	1.28	8.85	15 May'14
BlueAlpha BCI Balanced C		1.74	35	1.86	81	5.46	95	9.72	166	15.41	167	13.59	93	12.20	74	---	---	50.2	1.23	10.85	20 Sep'18
Bovest BCI Managed FoF A		0.72	162	0.88	157	4.34	160	10.49	140	17.34	125	13.30	109	11.15	131	8.62	68	540.7	1.59	7.53	08 Dec'14
Brenthurst BCI Balanced FoF A		1.01	128	1.96	70	6.36	45	12.71	66	19.35	80	13.89	79	11.78	98	---	---	241.6	1.66	8.53	06 Jan'17
Camissa Balanced A		(0.81)	234	(1.81)	234	1.79	224	5.54	226	16.38	144	14.44	59	11.57	108	10.42	7	6 728.8	1.51	7.78	03 May'11
Camissa Islamic Balanced A		1.54	62	3.23	17	10.52	8	17.14	9	24.59	14	11.58	171	10.13	165	9.48	29	6 278.7	1.49	6.95	03 May'11
Capita BCI Balanced A		1.19	98	1.07	143	3.32	190	8.66	189	15.72	160	12.28	153	11.51	113	7.70	107	369.4	1.09	8.61	05 Mar'14
Celerity Ci Balanced A		(0.05)	219	0.07	196	8.38	17	14.71	25	23.49	20	16.13	13	13.28	20	---	---	1 955.4	1.43	11.21	01 Jul'19
Celerity Ci Diversified Fund A		5.01	2	12.95	1	35.65	1	42.91	1	56.06	1	21.41	1	17.62	1	---	---	151.5	1.02	25.10	01 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
		14-May-26	15-Apr-26 to 14-May-26	Rank	15-Feb-26 to 14-May-26	Rank	15-Nov-25 to 14-May-26	Rank	15-Aug-25 to 14-May-26	Rank	15-May-25 to 14-May-26	Rank	15-May-23 to 14-May-26	Rank	15-May-21 to 14-May-26	Rank	15-May-16 to 14-May-26				
Cinnabar SCI Balanced Plus FoF A		1.60	52	1.60	108	6.08	60	13.99	39	21.75	34	15.00	39	12.78	45	9.11	45	1 987.0	1.80	7.38	29 Jul'14
Citrine BCI Moderate Growth FoF A		0.77	159	1.52	113	5.40	100	11.35	112	15.89	153	---	---	---	---	---	---	652.6	1.77	9.56	26 Mar'24
ClucasGray Equilibrium Prescient A1	(0.58)	230	0.29	185	7.63	21	15.70	18	23.56	19	17.01	5	14.70	8	11.00	4	1 711.7	0.83	10.11	16 Jan'15	
Cogence Balanced Prescient FoF A1	1.67	44	1.86	82	5.85	69	12.67	68	20.11	69	---	---	---	---	---	---	---	814.4	1.61	8.89	18 Mar'24
Cogence Disc Bal Dyn Asst Optr FoF A	0.94	133	1.07	142	4.82	138	10.55	139	18.13	107	13.52	98	11.39	118	9.26	37	11 263.7	1.96	9.47	23 Nov'15	
Contrarius BCI Balanced A	5.13	1	6.08	2	11.97	4	22.87	2	29.76	4	---	---	---	---	---	---	---	80.6	2.72	11.66	30 Sep'24
Cordatus Balanced Prescient A2	1.30	86	3.02	20	8.37	18	16.89	10	23.89	17	15.59	22	13.13	26	9.37	35	303.2	1.27	9.18	18 Jan'16	
Corion BCI Growth A	0.43	194	0.07	195	4.65	147	11.60	106	19.72	77	14.44	60	12.86	41	8.68	64	1 263.0	1.50	7.51	27 May'24	
Coronation Balanced Plus A	0.84	145	1.16	136	0.59	233	4.81	230	10.10	214	13.27	111	11.18	129	9.17	42	143 368.4	1.62	10.25	15 Apr'96	
Coronation Capital Plus	1.22	95	1.63	101	0.64	232	5.31	227	9.87	217	12.61	140	10.94	140	8.17	83	17 387.8	1.55	8.49	02 Jul'01	
CS BCI Aggressive Prudential FoF B	1.06	118	1.73	91	4.89	133	10.09	153	16.58	139	12.66	137	10.08	166	8.18	82	596.5	2.40	6.82	01 Jul'13	
CS BCI Prudential FoF B	0.78	157	1.35	121	4.62	149	9.15	177	14.99	169	11.88	163	8.93	177	7.54	113	668.3	2.44	6.06	01 Jul'09	
Curate Momentum Balanced A	(0.33)	225	(0.62)	221	2.79	208	10.16	149	18.90	89	---	---	---	---	---	---	1 984.2	1.27	10.29	01 Aug'24	
Custodian BCI Balanced A	1.71	40	1.93	72	5.55	91	12.52	75	21.10	44	15.17	32	12.80	44	7.64	109	432.1	1.43	8.82	01 Feb'06	
Denker SCI Balanced Fund	(0.33)	224	(0.23)	207	2.41	220	6.89	214	11.67	208	12.79	131	13.07	30	---	---	1 695.8	0.93	8.05	02 May'17	
Discovery Balanced	0.59	177	0.07	197	3.10	199	9.14	178	16.77	135	12.19	156	10.64	151	8.36	76	54 275.3	2.01	10.68	06 Nov'07	
Dotport BCI Prudential FoF A	(0.02)	218	(0.43)	215	1.50	225	6.31	221	8.14	223	9.90	192	7.82	183	6.16	125	290.5	2.76	8.89	19 May'05	
Edgestone Prime Growth B2	0.63	171	1.31	126	6.65	37	12.43	79	---	---	---	---	---	---	---	---	209.2	---	10.05	25 Jun'25	
Element SCI Balanced Fund A	(0.80)	233	(0.26)	210	2.20	222	7.71	205	13.51	191	10.34	189	10.53	157	8.77	60	91.7	2.15	8.43	12 Nov'09	
Element SCI Islamic Balanced Fund A	(1.83)	240	(0.87)	226	2.57	215	7.03	212	9.77	219	5.43	202	5.86	187	7.27	116	103.0	1.97	8.11	28 Apr'10	
ETM Capital BCI Balanced FOF A	1.64	50	1.62	104	5.81	72	12.18	87	19.83	72	---	---	---	---	---	---	296.7	1.67	7.49	05 Feb'25	
Excelsia Balanced 27four A1 ZAR Inc	1.74	38	2.48	39	7.42	23	14.53	29	24.81	12	---	---	---	---	---	---	37.3	1.99	10.42	06 Mar'24	
Fairtree Balanced Prescient A1	0.64	169	0.22	190	6.05	63	14.21	33	21.68	35	15.13	34	13.06	31	---	---	7 202.6	1.25	12.27	12 Jan'17	
Fairtree Invest Strategic Fac Prscent A1	1.57	57	1.66	97	4.21	163	9.98	156	17.36	124	12.31	151	12.41	62	---	---	358.0	1.03	9.44	03 Dec'19	
FG SCI Neptune Growth Fund of Funds A	1.32	83	2.38	43	6.00	64	11.74	101	17.03	129	12.53	143	11.37	119	9.38	34	624.2	1.49	7.70	01 Sep'14	
Fibonacci BCI Balanced Fund B	1.13	108	0.90	153	3.95	173	11.92	96	18.54	99	13.77	85	10.72	149	7.20	119	238.7	2.09	7.44	01 Jul'15	
Fisher Dugmore Ci Balanced A	1.42	71	2.22	54	6.39	44	12.31	84	20.38	62	15.03	37	12.22	71	---	---	923.3	0.78	9.46	30 Sep'20	
Flagship BCI Balanced Fund A	2.72	10	0.68	174	2.53	217	5.78	224	16.69	136	12.16	157	7.55	184	6.59	124	242.7	2.26	11.09	09 Sep'05	
FNB Core Balanced A	1.44	68	1.16	135	5.58	87	12.25	86	19.80	73	14.01	74	---	---	---	---	893.5	0.37	10.98	08 Sep'21	
FNB Growth FoF B1	1.02	126	1.52	112	5.75	79	12.04	90	19.03	86	14.41	62	12.55	52	---	---	3 392.0	1.16	7.89	01 Jul'16	
FNB Multi Manager Balanced A2	0.19	210	0.80	163	5.42	97	11.71	103	18.57	98	13.98	75	11.87	89	9.23	39	540.2	1.51	8.44	01 Aug'15	
Foord Balanced A	0.57	179	0.29	186	2.51	218	8.46	191	13.49	192	11.08	179	11.09	133	8.00	95	25 992.3	1.20	7.69	30 Aug'02	
Fussell Ci Growth Fund A	1.41	75	2.06	65	3.00	202	7.82	204	13.57	189	---	---	---	---	---	---	2 541.0	1.32	6.19	01 Aug'23	
FVV Ci Growth FoF A	1.76	31	2.51	38	4.60	150	10.10	152	15.77	158	---	---	---	---	---	---	290.0	1.27	7.39	03 Jul'23	
Ginsburg and Selby SCI Growth FoF A2	1.68	43	1.89	78	2.98	203	6.64	218	11.67	209	11.70	168	11.11	132	---	---	76.1	1.28	7.08	11 Jun'18	
Glacier Al Balanced B	1.27	91	3.25	16	5.79	74	10.35	145	17.54	119	12.95	128	---	---	---	---	65.0	1.21	8.46	01 Dec'21	
Gradidge-Mahura Ci Growth A	1.59	54	2.70	33	5.85	70	11.00	125	16.66	137	13.83	82	---	---	---	---	505.0	1.18	8.13	30 Jun'21	
Granate BCI Balanced B	(0.51)	228	(0.82)	225	7.60	22	13.51	48	18.22	105	20.66	2	16.55	4	---	---	105 2 580.5	1.03	13.21	03 Feb'20	
Graviton SCI Balanced Fund A1	0.88	141	1.39	120	5.26	111	11.08	122	17.40	122	13.27	112	11.58	107	8.69	63	2 050.2	1.53	7.88	03 Sep'12	
GraySwan SCI Aggressive Fund A	1.57	58	2.36	44	4.46	152	9.67	169	14.32	180	12.99	125	13.18	23	---	---	362.0	1.21	7.24	03 Jul'17	
Gryphon Core Managed A	1.76	32	2.28	48	5.70	81	12.42	81	20.36	64	---	---	---	---	---	---	682.2	1.07	8.35	29 Nov'24	
Gryphon Prudential Fund B	(1.26)	238	(0.64)	222	6.27	49	8.17	196	7.69	224	6.46	200	6.93	186	8.45	75	537.0	0.50	10.76	01 Apr'14	
H4 Diversified B1	0.93	135	2.24	52	5.78	76	11.84	98	18.93	88	13.81	83	13.16	24	10.29	10	11 107.3	0.81	9.75	22 May'13	
Harvard House BCI Flexible Growth FoF C	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	47.3	---	13.06	17 Apr'26
Helfin Ci Moderately Aggressive A	1.20	96	1.60	107	5.20	115	11.01	124	18.29	103	13.21	117	11.27	125	7.94	100	250.6	1.15	7.88	15 Apr'15	
High Street Balanced Prescient A1	3.90	4	4.20	10	(0.73)	235	0.81	234	6.54	227	14.15	69	11.59	106	---	---	905.2	1.53	11.76	19 Dec'18	
Holland BCI Managed Growth FoF B	1.18	99	1.09	140	5.36	105	11.43	109	17.82	113	12.64	139	11.34	122	8.80	56	155.1	1.59	9.12	23 Jan'14	
Imali BCI Passive Balanced A	1.54	61	2.25	51	5.08	123	8.85	186	13.20	194	10.87	183	11.07	135	---	---	492.6	1.34	9.56	22 May'18	
Instit BCI Managed Fund A	0.76	160	(0.55)	216	2.90	205	9.72	167	15.43	166	11.44	174	10.03	168	---	---	802.2	1.24	7.69	29 May'15	
Interactive Balanced Prescient FoF A	0.08	215	0.86	159	5.71	80	12.65	69	20.57	58	13.34	106	---	---	---	---	772.9	1.72	10.97	25 May'22	
Investec BCI Balanced High Equity A	0.89	140	0.91	152	4.55	151	12.00	95	16.37	145	13.25	115	12.56	51	8.25	79	5 020.0	1.57	8.77	30 Nov'15	
Investec BCI Diversified Growth FoF A	0.55	181	1.14	138	6.83	33	11.90	97	19.46	79	15.03	38	11.82	94	---	---	4 011.8	1.83	9.23	31 Aug'20	
Investhouse Ci Balanced A	1.76	33	2.38	42	5.56	90	10.15	150	13.05	197	11.71	167	10.68	150	---	---	369.5	1.64	8.28	03 Apr'17	
Investin BCI Balanced D	0.50	184	0.08	194	10.70	7	18.41	6	29.93	3	---	---	---	---	---	---	158.9	1.22	18.27	16 Aug'24	
JBL SCI Managed FoF B1	1.67	46	2.25	50	4.76	142	10.30	146	16.06	152	12.79	132	11.42	116	---	---	1 724.6	1.40	6.85	11 May'17	
Kruger Balanced Prescient Fund A	1.73	39	1.81	86	3.06	200	5.20	228	9.91	216	9.74	194	9.18	175	---	---	1 986.8	1.10	6.16	14 Mar'18	
Long Beach Managed Prescient A1	(0.91)	236	(1.50)	233	(13.15)	238	(11.20)	236	(12.83)	230	10.21	190	8.26	180	9.10	46	232.6	1.56	14.94	07 Mar'13	
Lynx Prime Balanced FoF A1	0.92	137	2.30	47	6.09	58	13.42	49	20.90	49	15.25	28	12.16	76	8.96	50	782.8	1.74	9.31	01 Jul'05	
M&G Balanced Fund A	0.47	187	0.92	151	3.78	181	9.68	168	17.50	120	13.77	84	13.09	29	9.41	33	35 606.6	1.42	9.09	02 Aug'99	
Mariott Balanced FoF A	0.65	168	(0.58)	218	3.27	193	8.01	201	11.93	207	9.53	195	8.31	179	5.77	128	2 266.6	2.20	7.55	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
		14-May-26	Rank	15-Feb-26 to 14-May-26	Rank	15-Nov-25 to 14-May-26	Rank	15-Aug-25 to 14-May-26	Rank	15-May-25 to 14-May-26	Rank	15-May-23 to 14-May-26	Rank	15-May-21 to 14-May-26	Rank	15-May-16 to 14-May-26	Rank				
Matrix SCI Balanced Fund B1		0.21	209	0.86	158	5.69	82	14.02	37	20.56	59	15.45	23	13.11	28	---	---	168.7	1.00	12.71	13 Feb'18
Mazi BCI Balanced A		(0.93)	237	(0.80)	224	2.66	213	7.01	213	---	---	---	---	---	---	---	---	27.6	1.65	10.93	30 Jun'25
Median BCI Balanced FoF A		0.89	139	0.54	177	4.43	154	12.00	94	18.47	101	13.98	76	11.84	91	7.99	97	114.8	1.97	8.38	18 Mar'16
Meiville Douglas STANLIB Balanced B1		1.29	87	1.52	111	3.17	194	9.03	182	14.45	178	12.04	159	10.22	162	8.61	69	388.9	1.32	9.17	02 Jan'08
Merchant West SCI Balanced Plus A1		1.13	106	2.04	67	5.19	116	12.01	93	16.95	131	13.68	89	11.76	100	7.86	102	313.6	1.62	9.37	20 Nov'12
Merchant West SCI Managed P and G Fund A		(0.31)	223	(0.78)	223	4.03	169	8.93	184	12.98	199	14.76	50	12.52	56	5.83	127	1 040.5	1.22	10.27	01 Mar'12
Methodical BCI Balanced A		1.10	111	1.03	146	6.18	53	12.77	65	20.20	67	13.48	100	11.89	87	8.59	71	1 079.7	1.60	10.33	09 Feb'15
Methodical BCI High Equity A		1.52	63	2.80	29	4.38	159	6.82	215	---	---	---	---	---	---	---	---	43.7	1.38	7.69	04 Aug'25
Mi-Plan BCI Balanced Plus Fund B5		1.63	51	2.14	61	6.16	54	12.85	63	16.81	134	13.00	124	10.80	144	8.30	78	349.7	1.09	10.49	01 Apr'08
MitonOptimal BCI Active Beta Fund A		1.56	59	0.27	188	5.40	99	12.97	59	20.05	71	13.86	81	10.94	141	8.66	66	848.3	1.11	7.71	26 Feb'14
MitonOptimal BCI Moderate Growth B2		1.07	115	0.32	184	4.33	161	10.96	127	16.09	151	---	---	---	---	---	---	385.0	1.27	6.73	17 May'24
Momentum Consult BCI Balanced FoF A		0.17	211	-	200	4.80	139	9.78	165	14.96	170	---	---	---	---	---	---	794.5	1.76	10.25	30 May'24
Momentum Focus 6 Fund of Funds A		1.11	110	1.11	139	5.42	98	12.86	61	20.76	52	14.15	68	11.88	88	---	---	5 706.6	1.82	9.83	04 Apr'17
Momentum Focus 7 Fund of Funds A		1.41	74	1.66	96	5.80	73	13.27	52	21.30	41	14.32	63	12.23	69	8.16	85	3 836.6	1.83	10.44	01 Jul'04
Momentum Target 6 Fund of Funds A		1.06	116	1.47	115	6.59	38	13.32	51	21.27	42	14.88	46	12.22	70	---	---	117.3	1.02	11.19	04 Apr'17
Momentum Target 7 Fund of Funds A		1.45	67	2.13	62	7.03	30	13.63	44	21.82	33	15.20	30	12.49	57	---	---	229.0	0.96	12.04	04 Apr'17
Multi Asset BCI Balanced Plus Fund A		0.45	191	(0.18)	206	4.38	158	11.01	123	17.91	110	13.17	120	11.09	134	8.92	53	394.4	1.68	7.40	22 Jan'15
MyQ Ci Growth A		1.93	22	2.87	26	5.97	65	11.73	102	18.26	104	12.99	126	12.06	81	8.12	87	463.2	1.67	7.59	01 Sep'15
Nedgroup Inv Balanced A2		0.38	198	(0.01)	201	5.40	101	12.42	82	21.41	39	14.67	52	12.13	77	9.92	19	16 787.4	1.32	11.80	01 Mar'17
Nedgroup Inv Core Accelerated B		2.28	16	2.82	27	7.20	25	13.70	43	21.55	37	15.96	16	14.22	11	---	---	2 954.2	0.46	9.66	28 Feb'17
Nedgroup Inv Core Diversified B		1.79	27	2.21	55	6.28	48	13.12	54	20.92	48	15.19	31	13.40	17	9.89	22	32 801.2	0.45	8.40	01 Sep'09
Nedgroup Inv Select Growth FoF B2		0.79	155	0.77	164	3.88	175	10.78	133	18.51	100	14.51	55	12.98	35	9.64	25	3 618.2	1.08	6.13	02 Jan'15
Nedgroup Inv XS Diversified FoF A		0.55	180	0.73	171	3.45	185	9.93	157	14.76	173	12.30	152	10.62	153	6.84	122	3 708.6	2.61	8.21	01 Sep'04
Nedgroup Investments Core-Active Gr C		2.12	18	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2 065.9	---	8.64	13 Apr'26
New Road BCI Enhanced Opps A		4.37	3	5.05	5	9.13	13	16.01	16	25.47	9	17.49	4	---	---	---	---	1 620.5	0.88	11.40	28 Feb'23
New Road BCI Managed FoF A		3.69	5	4.20	11	7.72	20	14.52	30	23.05	24	15.59	21	12.69	47	---	---	771.0	1.28	8.13	23 Apr'20
NFB Ci Managed A		0.78	158	1.32	124	5.67	84	12.30	85	20.09	70	14.43	61	12.54	53	10.13	15	2 399.8	0.88	9.42	21 Oct'13
NFB Ci Managed Growth FoF A		1.54	60	2.81	28	3.57	183	8.17	197	13.04	198	12.70	135	11.56	109	---	---	1 354.0	1.26	6.20	03 Dec'18
Ninety One Managed R		1.33	80	3.89	12	6.41	43	9.85	160	13.74	185	11.12	178	9.74	172	9.08	47	30 348.9	1.17	8.68	09 Feb'94
Ninety One Opportunity R		1.42	73	3.10	19	(0.14)	234	2.82	233	5.48	228	10.05	191	10.57	155	8.25	80	95 631.5	1.19	7.38	02 May'97
Noble PP BCI Wealth Creator FOF A		0.60	176	(0.23)	208	2.66	212	8.32	195	13.85	184	10.59	187	8.10	181	6.01	126	173.2	2.72	4.70	01 Dec'10
Northstar BCI Managed A1		0.29	205	0.06	198	0.72	231	4.95	229	8.92	221	11.61	170	10.86	142	8.19	81	1 437.8	1.63	7.56	01 Mar'98
Northstar BCI Multi-Asset Growth FoF A		0.85	143	2.21	57	4.77	141	9.54	172	---	---	---	---	---	---	---	---	224.6	1.88	8.84	31 Jul'25
Novare High Growth A1		2.75	9	(2.21)	237	3.86	177	10.65	135	15.60	162	12.03	160	11.45	115	7.96	98	52.6	1.44	9.87	01 Mar'12
Oasis Balanced D		1.58	55	2.92	23	9.74	9	18.04	8	26.05	7	13.33	107	12.52	55	8.03	93	601.2	1.71	8.19	31 Mar'09
Oasis Crescent Balanced High Eq FoF D		2.06	19	4.82	6	11.17	5	18.26	7	24.61	13	11.40	175	11.17	130	7.82	105	268.5	1.76	8.80	06 Apr'10
Obsidian SCI Balanced Fund B1		(0.57)	229	0.85	160	9.05	14	16.80	12	24.82	11	16.40	10	12.39	63	9.88	23	1 088.5	1.25	10.64	01 Oct'13
Old Mutual Balanced R		1.65	48	1.40	119	7.19	26	14.16	35	20.70	54	14.10	73	12.12	79	9.32	36	27 593.5	1.26	9.58	01 Mar'94
Old Mutual Core Balanced A		1.91	24	2.04	66	6.89	32	13.81	42	21.93	32	16.08	15	13.65	16	9.75	24	4 598.9	0.70	9.64	02 Mar'15
Old Mutual Multi-Managers Agg Bal FoF A		1.58	56	2.00	69	5.59	86	12.03	92	19.19	84	13.55	95	11.81	97	8.95	51	1 796.0	2.02	8.49	31 Jul'15
Old Mutual Multi-Managers Bal FoF A		1.42	72	1.65	100	5.15	119	11.20	118	17.90	111	12.97	127	11.23	128	8.65	67	15 566.7	1.98	7.12	05 Jun'01
Optimum BCI Managed Growth C		1.69	42	1.00	148	3.99	170	10.04	154	16.58	138	13.03	122	11.54	112	---	---	792.9	1.63	8.49	10 Mar'17
Opulence BCI Balanced Fund of Funds A		1.27	90	2.32	46	6.82	34	13.83	41	21.11	43	---	---	---	---	---	---	310.6	1.80	8.77	16 Feb'24
Ordian Capital BCI Balanced FoF A		0.27	207	0.47	180	2.77	211	8.08	199	13.61	187	---	---	---	---	---	---	591.6	2.05	6.93	12 Sep'23
Oribi Growth Prescient FoF A1		2.57	11	2.22	53	6.47	39	---	---	---	---	---	---	---	---	---	---	933.2	---	8.08	29 Aug'25
Otto1890 BCI Balanced A		1.96	20	2.91	24	5.34	107	10.43	143	15.16	168	10.54	188	8.64	178	7.26	117	191.0	1.22	9.04	09 Jan'13
Otto1890 BCI Horizon Multi Mng Dvrs GrA		1.34	78	0.73	169	5.16	118	13.04	56	20.77	51	14.66	53	---	---	---	---	4 587.3	1.09	9.20	21 Oct'22
Oyster Catcher Reafin Balanced A		0.36	201	(0.28)	211	6.30	192	9.29	175	16.48	141	16.32	12	13.92	13	---	---	60.9	1.01	10.78	11 Sep'20
Palmyra BCI Balanced A		1.31	84	0.74	168	4.41	156	11.23	116	18.82	91	13.73	87	12.19	75	8.00	96	637.4	1.38	8.58	27 Feb'06
Pbi BCI Balanced FoF A		1.00	129	1.89	77	4.82	137	10.43	144	17.00	130	14.11	72	12.54	54	9.17	41	3 810.0	1.16	6.72	13 Nov'15
Perpetua SCI Balanced Fund A		(0.64)	231	(0.60)	220	4.88	135	11.23	117	17.79	115	12.40	149	12.13	78	8.16	86	369.8	0.96	8.82	19 Sep'14
Personal Trust Managed		1.10	113	1.74	90	5.89	67	12.87	60	20.37	63	13.35	105	12.89	38	9.47	30	3 903.0	1.49	8.70	01 Aug'07
Personal Trust Prudent FoF A		0.41	195	1.15	137	3.12	198	6.65	217	12.40	204	11.67	169	11.33	123	8.79	57	2 142.8	2.14	7.18	01 Sep'06
Perspective Balanced Prescient A1		(0.10)	221	(2.22)	238	3.93	174	6.75	216	12.60	203	13.19	119	13.34	19	---	---	566.2	1.21	8.57	04 Sep'17
PFPS Ci Balanced FoF A		0.82	148	1.30	128	4.42	155	10.02	165	16.25	146	11.77	166	11.02	139	8.10	89	190.5	1.51	7.99	01 Apr'15
Pin Oak Prescient Balanced FoF P1		1.03	120	1.63	102	4.67	145	10.87	128	16.83	133	---	---	---	---						

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		
		14-May-26	Rank	15-Apr-26 to 14-May-26	Rank	15-Feb-26 to 14-May-26	Rank	15-Nov-25 to 14-May-26	Rank	15-Aug-25 to 14-May-26	Rank	15-May-25 to 14-May-26	Rank	15-May-23 to 14-May-26	Rank	15-May-21 to 14-May-26	Rank					15-May-16 to 14-May-26	Rank
PortfolioMetrix BCI Balanced FoF A			2.46	12	1.59	109	5.38	104	13.22	53	20.64	55	15.34	26	13.39	18	---	2 200.3	1.16	9.71	07 Dec'20		
PPS Balanced FoF A2			0.80	153	1.23	133	3.87	176	9.56	171	15.80	157	13.52	99	12.96	36	9.52	27	7 930.8	1.27	6.70	02 Jan'13	
PPS Balanced Passive A2			1.48	65	0.45	181	5.67	85	14.42	31	22.62	27	16.13	14	13.26	21	9.46	31	2 071.6	0.49	8.30	20 Oct'15	
PPS Managed A2			1.04	119	1.31	127	5.77	77	14.31	32	22.28	29	16.70	8	15.32	6	---	---	8 660.8	1.29	9.18	12 Oct'18	
Prescient Balanced A1			2.41	14	2.34	45	6.21	51	12.63	70	20.93	47	15.72	18	12.43	61	10.31	9	9 662.2	0.69	7.68	01 Apr'15	
Private Capital BCI Managed A			0.54	182	(0.12)	205	2.91	204	8.33	194	13.73	186	11.91	162	---	---	---	---	278.9	1.45	5.90	23 Jan'23	
PrivateClient BCI High Equity B			0.27	206	(0.58)	217	4.73	143	14.98	20	22.56	28	14.63	54	12.68	48	---	---	880.9	1.79	8.53	14 Jun'16	
Prowess Balanced 27Four A1			(1.75)	239	(2.66)	239	6.43	41	18.66	5	30.39	2	---	---	---	---	---	---	85.4	1.26	17.50	01 Nov'18	
PSG Balanced A			0.82	147	5.39	4	14.17	2	19.57	4	26.58	6	16.75	7	16.56	3	11.20	3	21 614.1	1.79	8.43	01 Jun'99	
PSG Investment Management Growth FoF D			(0.34)	226	2.98	22	12.03	3	19.73	3	29.36	5	19.74	3	16.79	2	---	---	554.5	1.32	11.51	16 Sep'19	
PSG Wealth Moderate FoF D			1.02	124	2.21	56	5.09	122	10.24	148	16.44	143	13.90	78	12.73	46	9.50	28	52 416.7	1.05	7.77	01 Dec'08	
PWM Balanced Prescient FoF A1			1.34	77	2.58	36	5.39	102	10.86	129	17.12	127	13.72	88	---	---	---	---	4 789.2	1.28	7.31	29 Oct'21	
PWS BCI Moderate FoF A			0.40	197	1.06	145	4.92	130	10.80	132	15.47	164	12.56	141	10.53	156	---	---	1 316.9	1.79	10.91	20 Mar'17	
Pyxis BCI Balanced A			1.67	45	3.00	21	8.00	19	16.04	15	19.23	83	---	---	---	---	---	---	100.6	1.42	8.22	22 Apr'25	
Quantum BCI Managed C			1.03	121	0.52	178	3.40	189	9.82	162	16.11	149	12.33	150	10.18	164	---	---	310.7	1.80	6.59	01 Apr'19	
Rebalance SCI Balanced FoF A			0.94	132	2.27	49	5.53	93	10.47	141	15.74	159	12.50	146	10.57	154	7.38	115	210.4	1.80	7.97	16 May'25	
Red Oak BCI Balanced A			(0.25)	222	1.47	114	2.89	206	4.71	231	7.07	226	7.85	197	7.96	182	---	---	470.0	1.81	6.53	18 May'16	
Rezco Manager Plus A			0.66	166	0.77	165	3.43	187	8.40	192	7.41	225	5.40	203	4.76	189	5.05	132	348.9	1.67	7.15	02 Aug'10	
Rezco Value Trend A			0.80	152	0.84	161	4.19	165	9.81	164	8.61	222	5.72	201	5.42	188	5.35	130	1 390.2	1.73	7.13	30 Sep'04	
Riscura High Equity Prescient FoF B3			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	100.0	1.23	---	01 Dec'20
Rowan Capital BCI Balanced FoF A			0.37	200	1.06	144	6.09	59	12.68	67	18.73	95	14.49	57	12.45	59	---	---	199.8	1.68	8.53	04 Aug'16	
Roxburgh Ci Balanced Plus FoF A			1.27	89	1.65	99	4.99	126	10.99	126	17.41	121	13.63	91	12.36	64	9.07	48	1 694.8	1.23	7.18	01 Mar'16	
RSA BCI Balanced A			1.77	30	2.40	40	6.05	62	11.27	113	18.04	109	12.22	155	11.04	138	---	---	650.1	1.37	10.90	02 May'18	
SA Asset Management BCI Balanced FoF A			0.62	174	0.49	179	4.12	166	11.36	110	18.67	97	14.81	48	11.92	86	6.96	120	235.0	1.98	6.83	14 Aug'14	
Sage BCI Long Term Solution FoF A2			1.11	109	1.90	76	6.12	56	12.08	89	18.11	108	13.44	101	11.64	105	8.59	70	1 164.0	1.51	7.69	03 Jan'11	
Satrix Balanced Index A1			1.03	122	1.89	79	7.19	27	14.64	26	24.55	15	16.66	9	13.96	12	10.46	5	18 548.3	0.52	9.23	21 Oct'13	
S-BRO BCI Managed FoF A			0.84	146	1.43	118	6.32	46	12.80	64	18.73	94	12.52	145	10.19	163	8.09	90	339.0	2.41	11.11	04 Apr'16	
Seed Balanced Prescient A1			1.78	28	1.62	103	4.91	131	12.45	78	17.79	114	13.87	80	11.82	95	8.32	77	1 857.6	1.72	7.41	31 Jul'08	
Select BCI Balanced A			0.58	178	(0.05)	203	5.68	83	14.16	34	21.43	38	14.91	43	12.87	40	9.62	26	917.0	1.43	11.79	01 Nov'06	
Select BCI Enhanced Core Balanced A			1.47	66	2.01	68	5.83	71	12.61	71	19.77	76	14.76	51	12.89	39	---	---	750.9	0.51	6.88	30 Nov'20	
Select Manager BCI Balanced FoF A			1.15	104	1.69	94	4.63	148	10.13	151	16.18	148	13.26	114	11.74	101	8.03	92	916.4	1.71	7.92	01 Sep'04	
Sentio SCI Balanced Fund B3			0.17	212	(0.26)	209	5.23	114	11.15	119	17.19	126	11.47	172	---	---	---	---	157.5	1.66	10.54	18 Feb'22	
Sentio SCI Hikma Shariah Balanced Fd A1			(0.08)	220	(0.94)	227	4.09	168	8.09	198	14.58	174	10.92	181	9.28	174	---	---	323.3	1.11	9.50	01 Mar'17	
Sequoia BCI Managed Growth FoF A			1.24	93	1.61	105	5.25	112	12.47	76	19.80	74	13.26	113	11.34	121	---	---	630.2	1.57	6.74	29 Nov'18	
Signature BCI Balanced FoF A			0.45	192	0.36	183	4.98	127	11.09	121	16.93	132	12.64	138	11.36	120	---	---	186.9	2.46	8.41	04 Nov'16	
SIM SCI Balanced Fund A1			1.03	123	0.27	187	3.78	180	10.73	134	18.39	102	13.33	108	11.29	124	7.83	103	7 337.1	1.54	8.84	02 Jan'15	
SIM SCI Managed Aggressive FoF A2			0.80	154	0.10	192	5.27	110	13.92	40	22.26	30	15.17	33	12.47	58	10.10	16	286.6	1.20	13.21	02 Jan'15	
SIM SCI Managed Moderate AggressiveFoFA2			0.96	131	0.70	173	5.54	92	13.59	46	21.60	36	14.98	41	12.30	67	9.92	20	488.0	1.18	11.23	02 Jan'15	
Simplisiti BCI Managed Protector FoF A			0.94	134	1.56	110	4.97	128	9.35	174	14.95	171	12.78	133	10.76	147	8.17	84	260.0	2.05	10.18	01 Sep'11	
SIS Inflation Plus 3-5 Prudent FoF B5			1.44	69	1.83	83	5.51	94	11.84	99	18.81	92	---	---	---	---	---	---	1 373.8	1.14	7.07	15 May'24	
SIS Inflation Plus 4-6 FoF B5			1.64	49	2.17	59	6.10	57	12.85	62	20.34	66	---	---	---	---	---	---	9 625.7	1.20	8.57	15 May'24	
SIS Managed FoF B4			1.74	36	1.92	75	2.85	207	9.06	180	14.80	172	---	---	---	---	---	---	480.8	1.06	6.41	11 Apr'25	
SMM SCI Aggressive FoF A1			0.66	167	0.75	167	6.79	35	14.89	21	24.08	16	16.37	11	13.19	22	10.18	14	53.9	1.35	11.24	02 Aug'10	
SMM SCI Balanced FoF A2			0.16	214	0.01	199	5.36	106	11.35	111	17.71	118	13.41	103	11.23	127	8.90	54	400.1	1.57	9.78	03 Jan'11	
SMM SCI Moderate Aggressive FoF A2			0.82	150	1.71	92	5.30	109	10.45	142	15.85	155	13.29	110	11.49	114	8.85	55	961.1	1.37	8.63	03 Jan'11	
Southern Charter BCI Growth FoF A			1.25	92	2.62	35	7.08	29	14.00	38	21.09	45	14.91	44	13.13	27	10.22	12	1 667.9	1.77	11.12	26 Oct'07	
SPW SCI Balanced Fund Fund			0.30	204	0.89	156	3.05	201	9.91	158	14.48	177	10.62	186	10.75	148	7.63	110	1 073.6	1.88	9.40	03 Nov'14	
Standard STANLIB Balanced FoF B1			0.98	130	1.34	122	3.96	171	9.03	183	14.53	176	13.40	104	11.83	92	9.16	43	2 340.5	1.37	7.74	06 Jun'03	
STANLIB MM Balanced B1			1.28	88	1.94	71	4.84	136	9.89	159	15.87	154	13.55	96	12.29	68	9.44	32	7 230.6	1.57	8.49	02 Jan'02	
STANLIB MM Shari'ah Balanced FoF B1			2.87	8	4.75	8	9.74	10	14.53	28	20.53	60	11.38	176	10.05	167	8.56	73	3 421.2	1.69	8.31	25 Mar'15	
STANLIB Multi-Asset Growth B1			0.61	175	(1.17)	229	2.03	223	9.67	170	15.84	156	8.82	133	---	---	---	---	8 821.7	1.38	11.59	20 Sep'22	
Star BCI Balanced A			0.79	156	0.90	155	3.48	184	8.84	187	14.57	175	12.22	154	9.38	173	---	---	1 735.5	1.68	5.44	07 Mar'19	
Starfunds.ai BCI Balanced FoF C			(0.79)	232	(1.23)	230	0.97	229	7.27	209	13.08	195	12.91	129	11.82	96	8.78	58	186.1	1.51	9.93	02 Jan'15	
Sterling Priv Clint Ast Mgmt Ci Dvrs Gr A			0.81	151	1.46	116	---	---	---	---	---	---	---	---	---	---	---	---	176.9	---	8.23	02 Feb'26	
Stonehage Fleming Growth Prescient A1			0.84	144	1.65	98	3.83	178	8.05	200	12.77	202	11.46	173	---	---	---	---	1 064.0	1.86	6.43	02 May'23	
STRATEGIQ BCI Balanced FoF A			0.34	203	0.08	193	3.57	182	9.42	173	15.48	163	---	---	---	---	---	---	501.1	1.51	6.56	30 Jul'24	
Sygnia CPI + 6% D			1.75	34	2.16	60	5.43	96	12.14	88	19.79	75	14.51	56	12.21	73	9.24	38	3 510.3	1.19	6.89	20 Jun'12	
Sygnia Skeleton Balanced 70 A			1.87	25	2.88	25	7.12	28	13.55	47	21.36	40	15.71	19	12.98	34	10.19	13	11 868.5	0.45	10.56	26 Jun'13	
Synergy Ci Growth Fund A			0.71	163	0.81	162	2.60	214	6.55	219	11.01	211	10.81	184	10.76	146	---	---	1 406.3	1.43	7.17	01 Mar'19	
Tresor SCI Balanced Fund B1			0.69	164	(0.42)	214	2.53	216	7.45	207	13.07	196	10.69	185	10.47	159	7.56	112	379.5	2.01	8.28	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
14-May-26		15-Apr-26 to 14-May-26	Rank	15-Feb-26 to 14-May-26	Rank	15-Nov-25 to 14-May-26	Rank	15-Aug-25 to 14-May-26	Rank	15-May-25 to 14-May-26	Rank	15-May-23 to 14-May-26	Rank	15-May-21 to 14-May-26	Rank	15-May-16 to 14-May-26					
TRG Balanced Prescient FoF B3		1.22	94	2.76	30	7.29	24	14.06	36	20.44	61	14.95	42	---	---	---	---	1 338.4	1.06	7.60	22 Jul'22
Universum BCI Balanced A		0.49	185	(1.85)	235	(2.60)	236	---	---	---	---	---	---	---	---	---	---	80.3	1.56	10.87	06 Oct'25
Vertu Ci Moderate-Aggressive A		1.10	112	1.27	130	5.14	121	11.23	115	17.38	123	---	---	---	---	---	---	374.4	1.32	7.82	01 Aug'24
Visio BCI Balanced A	(0.02)	217	(0.38)	213	3.12	196	11.59	107	20.62	56	16.98	6	15.24	7	---	---	---	63.6	1.34	9.83	04 Dec'19
Wealth Associates BCI Balanced FoF A		1.17	103	1.08	141	4.89	134	12.43	80	19.24	82	14.17	67	12.94	37	---	---	1 244.1	1.27	6.23	20 Jun'16
Wealthpoint BCI Balanced A		1.85	26	1.92	74	2.30	221	7.62	206	12.93	200	12.46	147	---	---	---	---	611.2	1.20	7.48	01 Mar'22
Wealthworks Prime Managed FoF A		0.92	136	2.12	63	6.19	52	13.34	50	20.87	50	14.79	49	12.11	80	8.93	52	526.9	1.72	8.66	11 Sep'15
Weaver BCI Balanced FoF A		1.18	100	1.45	117	6.43	42	14.53	27	23.48	21	15.43	24	13.01	33	---	---	353.6	1.24	10.28	01 Jun'20
WellsFaber SCI Balanced FoF A		1.18	102	1.02	147	4.11	167	10.57	136	17.84	112	13.94	77	11.06	136	---	---	403.6	1.30	5.59	29 Sep'17
Woodland Ci Balanced A		1.04	240	1.37	239	5.09	238	11.16	236	17.60	230	13.32	203	11.70	188	8.59	132	5 086.20	1.47	8.85	
South African - Multi Asset - Medium Equity																					
10X Moderate T		0.47	86	0.09	90	3.57	84	8.10	89	13.49	88	11.68	76	---	---	---	---	3 659.3	0.62	5.79	02 Jul'21
27four Balanced FoF A1		1.11	38	0.77	65	4.55	62	11.28	45	18.10	37	13.60	30	11.61	29	8.63	24	657.3	1.24	7.12	03 Dec'12
Absa SCI Accumulation FoF A		0.99	46	0.55	78	3.80	81	9.29	74	15.36	70	12.77	53	10.85	50	7.98	41	3 778.6	1.85	5.63	08 Feb'07
Absa SCI IMM Passive Accumulation Fund B		1.98	4	2.49	9	5.86	22	11.96	36	19.43	24	14.66	12	12.79	4	9.59	6	4 457.9	0.71	7.00	04 Dec'17
ADB BCI Balanced FoF A		1.21	31	1.18	45	4.90	45	10.76	53	16.72	55	12.52	57	10.00	74	8.24	34	389.6	1.68	5.64	05 Nov'08
Aeon Balanced Prescient A1		0.64	76	1.32	39	1.57	105	7.17	97	13.67	87	13.45	33	11.55	31	9.52	8	472.4	1.52	9.41	24 Oct'12
Affinity Ci Moderate A		0.79	63	1.41	36	4.73	57	8.88	81	13.72	85	12.74	54	10.47	63	7.49	51	280.9	1.67	6.64	03 May'16
Amity BCI Prudent FoF		0.74	68	0.70	68	5.46	30	12.07	34	17.81	42	12.71	55	10.58	58	7.31	53	173.6	1.99	8.18	06 Feb'08
Ampersand BCI Moderate Fund of Funds A1		1.52	18	1.20	43	4.87	48	12.17	32	19.23	27	13.51	31	---	---	---	---	1 155.0	1.96	6.10	24 Oct'22
Amplify SCI Absolute Fund A1		0.24	95	0.41	84	5.01	41	12.30	29	18.51	33	14.27	19	11.96	18	---	---	3 551.6	1.06	8.62	02 Dec'13
Amplify SCI SA Absolute C1	(0.89)	105	(1.02)	104	5.23	35	14.33	6	21.67	6	---	---	---	---	---	---	---	76.2	0.42	12.27	01 Apr'25
Analytics Ci Moderate FoF A		0.94	54	1.73	26	2.79	95	5.37	104	8.63	102	7.97	95	8.83	85	6.68	58	385.5	2.14	5.56	21 Oct'13
Anchor BCI Diversified Moderate A		0.16	97	0.50	80	4.49	64	10.90	48	18.07	38	13.96	24	12.67	5	9.02	12	217.0	1.48	6.17	02 Feb'16
APS Ci Moderate A1		0.49	84	1.11	51	2.99	93	6.42	102	10.38	101	8.86	94	9.20	82	7.33	52	1 880.4	1.89	5.78	01 Jul'14
AS Forum BCI Moderate FoF		1.20	32	(0.20)	96	3.08	89	9.34	73	15.05	73	11.82	73	10.24	69	7.53	50	681.5	2.47	8.02	02 Nov'06
Assetbase CPI +4% Prescient FoF A1		1.61	15	2.13	15	6.15	15	12.64	22	18.99	30	13.12	42	11.73	21	8.65	23	1 130.1	1.17	9.12	02 Nov'15
AssetMix Ci Moderate A		1.35	24	1.87	21	4.03	73	8.91	80	13.91	82	12.79	52	11.69	26	8.39	30	212.3	1.32	5.71	01 Oct'15
ATON BCI Moderate FoF A		1.96	5	3.31	5	7.55	5	13.19	12	---	---	---	---	---	---	---	---	157.2	1.72	6.33	13 Jun'25
Baroque BCI Moderato FoF A		0.97	51	1.83	24	5.11	40	10.27	61	16.74	54	12.47	60	9.99	75	6.75	57	536.1	2.61	7.61	15 Nov'06
Boutique Prime Balanced A		1.28	27	1.84	22	6.46	10	12.13	33	---	---	---	---	---	---	---	---	125.7	---	6.23	15 May'25
Caleo BCI Moderate FoF A		0.71	71	1.32	38	6.35	12	13.22	10	20.58	11	13.28	37	9.92	76	---	---	173.3	2.24	8.12	01 Jan'11
Camissa Protector A	(0.59)	104	(0.95)	103	2.39	101	7.00	100	17.13	49	15.04	6	11.66	28	10.37	1	---	366.0	1.51	6.62	11 Dec'02
Celerity Ci Moderate A		0.62	78	1.76	25	8.58	4	14.58	4	22.10	4	15.08	5	12.58	7	---	---	641.0	1.32	8.45	01 Jul'19
Chrome Ci Defensive A		1.05	41	1.83	23	3.76	82	8.05	90	12.67	92	11.80	75	10.47	64	---	---	361.0	1.00	4.00	01 Dec'17
Chrome Ci Moderate A		1.34	25	1.89	20	4.71	58	9.95	67	15.91	64	13.85	25	12.07	14	---	---	1 721.5	0.92	6.21	01 Dec'17
Cinnabar SCI Balanced FoF A		1.30	26	0.81	64	4.80	50	11.79	38	19.30	26	14.23	21	11.78	20	8.57	26	619.2	1.73	6.13	12 Sep'05
Cogence Disc Mod Dyn Asst Optr FoF A		1.25	29	1.10	53	4.74	56	10.64	54	17.87	40	13.77	26	11.52	33	9.57	7	12 728.0	1.83	7.94	23 Nov'15
Cogence Moderate Prescient FoF A1		1.81	9	1.66	27	5.46	31	11.93	37	18.80	31	---	---	---	---	---	---	545.7	1.55	7.87	18 Mar'24
Destiny BCI Prudential FoF A		0.40	90	0.30	86	4.55	63	10.23	63	15.70	66	12.06	69	10.65	54	7.88	44	136.2	2.53	7.56	01 Oct'01
Discovery Moderate Balanced		0.78	64	(0.50)	100	2.64	97	8.39	88	15.85	65	11.97	71	10.06	72	8.17	36	2 903.2	1.69	8.81	06 Nov'07
Edge BCI Balanced FoF A		1.76	11	1.98	18	6.04	18	13.05	16	19.07	28	13.09	44	11.48	35	---	---	423.3	1.69	7.06	27 Nov'20
Engelberg BCI Balanced A	(0.58)	103	0.63	72	4.96	43	(0.50)	3	15.41	8	15.41	1	10.69	53	---	---	---	378.2	1.72	22.40	28 Jul'17
Fairtree Flex Balanced Prescient A1		1.42	21	1.07	55	5.60	28	12.34	28	19.62	22	14.38	18	13.38	2	8.78	17	276.6	0.94	10.12	10 Jun'13
FG SCI Saturn Moderate Funds of Funds A		0.77	65	1.65	28	3.90	79	8.84	83	13.81	84	12.70	56	11.41	38	8.77	18	2 529.9	1.45	6.06	15 Aug'05
Fisher Dugmore Ci Moderate A		1.08	39	1.37	37	5.52	29	10.76	52	17.43	48	271.4	34	11.13	44	---	---	271.4	0.77	6.84	30 Sep'20
FNB Moderate FoF B1		0.55	82	0.60	73	5.20	36	11.75	40	18.63	32	14.54	13	12.34	8	---	---	3 430.4	1.04	7.10	01 Jul'16
Foord Conservative A		0.47	85	0.39	85	2.73	96	7.90	92	11.93	95	10.64	88	10.37	66	8.41	28	1 623.4	1.77	6.23	02 Jan'14
Foster BCI Moderate FoF A		0.68	73	0.15	89	3.23	86	8.86	82	14.30	79	12.51	58	11.16	42	8.41	27	110.7	1.85	6.21	02 Oct'07
Fussell Ci Defensive FoF A		1.18	34	1.54	31	3.09	88	7.15	98	12.36	93	---	---	---	---	---	---	142.8	1.31	4.62	01 Aug'23
FVV Ci Moderate FoF A		1.45	19	2.01	17	4.42	66	9.62	69	14.83	75	---	---	---	---	---	---	335.6	1.23	6.27	03 Jul'23
Genera Capital Multi-Asset Prime A		1.14	36	1.63	29	6.14	16	12.54	23	17.74	44	9.60	92	---	---	---	---	970.1	1.76	7.98	29 Nov'21
Gradidge-Mahura Ci Moderate A		1.42	20	2.25	11	4.95	44	9.78	68	15.19	71	13.29	36	---	---	---	---	510.0	1.13	6.42	30 Jun'21
Graviton SCI Medium Equity Fund A1		0.61	79	0.91	60	5.37	33	11.44	44	17.81	41	13.28	38	11.51	34	8.40	29	1 256.3	1.52	7.13	02 May'13
GraySwan SCI Moderate Fund A		1.38	23	2.16	14	3.91	78	8.00	91	11.65	96	11.24	81	11.67	27	---	---	571.8	1.21	6.26	03 Jul'17
GTC Inflation + 3 Fund of Funds Class A		1.41	22	1.49	34	3.95	77	8.64	85	14.03	81	10.84	86	10.02	73	8.57	25	407.2	1.68	5.69	15 Apr'10
Helfin Ci Balanced A		0.92	56	1.01	58	4.78	52	10.63	55	17.77	43	13.06	46	11.14	43	8.09	37	446.1	1.19	6.97	15 Apr'15
Holland BCI Moderate Growth FoF B		0.97	50	0.77	66	4.62	61	10.21	64	16.31											

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	
		14-May-26	Rank	15-Apr-26 to 14-May-26	Rank	15-Feb-26 to 14-May-26	Rank	15-Nov-25 to 14-May-26	Rank	15-Aug-25 to 14-May-26	Rank	15-May-25 to 14-May-26	Rank	15-May-23 to 14-May-26	Rank	15-May-21 to 14-May-26	Rank					15-May-16 to 14-May-26
IFM Balanced Value FoF			1.98	3	0.58	75	1.62	104	4.20	105	7.36	103	5.88	96	6.42	88	3.01	61	-	2.86	5.86	17 Dec'04
Intellivest BCI Moderate A			1.07	40	0.85	62	7.21	6	12.75	19	20.24	17	---	---	---	---	---	---	229.0	1.37	7.24	09 Jun'23
Investec BCI Balanced Fund of Funds A			0.74	67	0.54	79	4.75	55	11.26	46	17.62	46	14.48	16	11.73	22	9.49	9	14 402.6	1.75	8.12	31 Aug'12
Melville Douglas STANLIB Med Eq FoF A			0.67	74	0.64	71	3.67	83	8.91	79	14.20	80	12.39	64	10.92	48	8.73	20	248.5	1.85	7.81	02 May'14
Mergence CPI + 4% Prime A1			1.01	44	1.51	32	5.29	34	11.66	41	18.03	39	12.04	70	10.48	62	8.26	33	189.4	1.49	6.46	01 Nov'12
Methodical BCI Absolute A			0.19	96	(0.47)	99	2.41	100	7.66	94	13.04	91	11.20	82	10.58	57	---	---	1 240.9	1.26	7.37	23 Apr'18
Mianzo CPI+3% 27Four A1			0.04	99	(0.34)	98	5.68	26	12.68	20	20.04	18	14.41	17	11.81	19	---	---	247.9	0.58	11.12	29 Nov'19
Mi-Plan BCI Balanced Fund B5			1.70	13	2.18	13	5.84	23	12.35	27	16.66	56	13.36	35	10.51	60	7.86	45	160.6	1.07	8.65	01 Apr'08
MM BCI Moderate Fund of Funds A			1.53	16	1.17	46	4.97	42	12.30	30	19.41	25	13.71	28	11.40	39	---	---	116.0	2.10	6.23	04 Jul'17
Momentum Focus 5 Fund of Funds A			0.87	58	0.69	69	5.18	37	12.67	21	20.52	13	14.16	22	11.56	30	7.83	46	2 991.0	1.82	9.51	01 Oct'04
Momentum Target 5 Fund of Funds A			0.87	59	1.02	57	6.27	14	13.19	13	21.14	9	14.81	8	12.04	15	---	---	428.0	0.94	10.86	04 Apr'17
Montrose BCI Moderate FoF A			1.02	42	1.57	30	5.95	20	12.28	31	19.96	20	12.34	66	10.13	71	8.73	19	84.6	2.83	8.17	14 May'07
Multi Asset BCI Balanced Fund A			0.53	83	(0.03)	94	4.18	71	10.33	59	16.74	53	12.46	62	10.53	59	8.66	22	541.6	1.65	6.15	22 Jan'15
MyQ Ci Moderate FoF A			1.86	7	2.64	8	4.47	65	9.14	77	14.35	78	12.09	68	10.85	51	7.94	43	134.4	1.44	5.59	01 Sep'15
Nedgroup Inv Opportunity G			0.39	92	3.02	6	6.47	9	10.46	58	15.67	67	14.48	15	14.28	1	9.80	4	11 232.7	1.77	5.80	02 Jan'15
New Road BCI Moderate FoF A			3.73	1	4.37	3	7.17	7	12.87	17	20.34	14	14.89	7	12.09	12	---	---	1 137.9	1.25	6.37	23 Apr'20
Noble PP BCI Balanced Defensive FoF A			0.71	70	(0.05)	95	2.59	99	7.39	96	12.03	94	9.97	91	7.99	87	6.08	60	245.2	2.76	3.65	01 Dec'10
Novare Balanced A2			1.26	28	1.41	35	4.41	67	8.64	86	13.41	89	10.89	85	10.62	56	---	---	376.8	1.66	7.40	03 Sep'18
Oasis Crescent Bal Progressive FoF D			1.87	6	4.75	2	10.89	2	17.76	2	23.48	2	11.14	83	10.72	52	7.23	54	1 497.3	1.76	8.61	06 Apr'10
Old Mutual Albaraka Balanced A			3.39	2	5.64	1	12.76	1	18.16	1	24.63	1	12.35	65	11.10	45	8.01	39	6 586.8	1.47	9.29	12 Nov'10
Old Mutual Core Moderate A			1.24	30	1.03	56	6.08	17	12.76	18	20.32	15	14.80	11	12.09	13	---	---	521.4	0.77	8.86	28 Feb'18
Old Mutual Dynamic Floor A			1.53	17	0.43	82	6.03	19	12.41	25	19.06	29	12.13	67	8.70	86	6.65	59	1 727.7	1.68	7.15	01 Nov'02
Old Mutual Moderate Balanced A			1.19	33	0.86	61	5.73	24	11.53	42	16.80	52	11.81	74	10.17	70	8.18	35	2 291.0	1.60	7.82	02 Feb'15
Old Mutual Multi-Managers Def FoF A			1.00	45	1.25	42	4.76	53	10.48	57	16.58	57	12.47	61	10.34	67	8.27	32	4 848.1	1.93	5.49	05 Jun'01
Orchard BCI Diversified A			0.44	88	0.58	77	4.40	68	10.83	51	17.05	50	12.85	48	---	---	---	---	508.1	1.44	6.82	04 Apr'22
PFPS Ci Moderate FoF A			0.66	75	1.09	54	4.01	75	9.47	71	15.43	68	11.39	78	10.63	55	7.98	42	356.8	1.44	7.09	01 Apr'15
Platinum BCI Balanced FoF A			0.34	---	0.00	---	2.25	---	6.52	---	10.80	---	9.27	---	8.88	---	7.60	---	800.5	2.17	6.02	10 Nov'05
PMK Balanced Prescient FoF A1			0.39	91	1.20	44	4.89	46	9.54	70	15.01	74	13.08	45	11.45	37	---	---	389.5	1.83	7.40	11 Aug'20
PortfolioMetrix BCI Moderate FoF A			1.74	12	0.59	74	5.15	39	13.07	14	20.55	12	15.39	2	12.91	3	---	---	859.1	1.09	8.22	07 Dec'20
PPS Moderate FoF A2			0.90	57	0.98	59	4.09	72	10.23	62	16.28	62	12.84	50	11.45	36	9.07	10	11 265.2	1.26	6.42	02 Jan'13
PPS Stable Growth A2			0.61	81	0.42	83	4.28	70	12.38	26	20.03	19	13.24	39	11.70	25	---	---	2 710.3	1.14	8.56	16 Aug'18
Prescient Pos Rtn QuantPlus A2			0.02	100	0.01	92	4.33	69	10.21	65	16.38	59	13.15	41	10.49	61	8.09	38	-	0.90	6.19	01 Apr'05
Prime NextGen Flexible C			0.61	80	3.79	4	8.70	3	13.41	8	20.27	16	---	---	---	---	---	---	99.1	1.01	7.96	19 Oct'23
Prime Optimal Balanced FoF B1			0.85	60	0.58	76	3.08	90	8.74	84	14.53	77	10.51	89	9.57	80	8.28	31	223.4	1.78	8.09	07 May'13
PrivateClient BCI Medium Equity B			0.13	98	(0.77)	101	4.76	54	14.36	5	21.64	7	14.25	20	12.04	16	---	---	1 631.1	1.72	7.51	14 Jun'16
Quantum BCI Balanced FoF A			0.85	61	1.16	47	4.03	74	9.34	72	15.12	72	11.34	79	9.51	81	6.99	55	877.1	2.01	5.99	01 Mar'07
Roxburgh Ci Balanced FoF A			0.95	53	1.49	33	5.69	25	11.46	43	17.43	47	13.10	43	11.72	23	8.89	14	1 395.0	1.22	5.70	01 Mar'16
SA Asset Management BCI Moderate A			0.73	69	0.09	91	3.17	87	9.22	76	15.36	69	12.85	49	10.47	65	6.75	56	144.0	1.92	5.63	14 Aug'14
Sage BCI Moderate Solution FoF B5			0.70	72	1.10	52	4.78	51	10.16	66	16.27	63	13.45	32	11.52	32	---	---	704.2	1.66	6.53	02 Jul'18
Sasfin BCI Balanced A			1.83	8	2.23	12	4.88	47	10.89	49	16.44	58	11.24	80	9.09	83	7.99	40	143.3	1.16	8.70	01 Mar'13
S-BRO BCI Moderate FoF A			0.26	94	0.27	87	3.89	80	9.28	75	13.71	86	11.61	77	9.62	79	7.54	49	1 036.7	2.68	8.73	04 Apr'07
Select Manager BCI Moderate FoF A			0.98	47	1.31	40	4.69	60	10.32	60	16.37	60	12.84	51	11.02	46	7.76	47	644.8	1.56	6.18	01 May'04
Select Manager BCI Moderate FoF A			0.98	47	1.31	40	4.69	60	10.32	60	16.37	60	12.84	51	11.02	46	7.76	47	644.8	1.56	6.18	01 May'04
SIM SCI Managed Moderate FoF A2			0.75	66	0.48	81	5.65	27	14.02	7	22.24	3	15.14	4	12.20	11	9.65	5	1 020.9	1.18	10.93	02 Jan'15
SIM SCI Medium Equity Fund A1			0.45	87	0.65	70	3.05	91	7.01	99	11.55	97	11.07	84	9.73	77	---	---	1 416.5	1.50	6.06	03 Apr'18
Southern Charter BCI Balanced FoF A			1.13	37	2.11	16	6.40	11	13.06	15	19.76	21	14.50	14	12.20	10	9.83	3	1 053.3	1.69	9.40	26 Oct'07
Standard STANLIB Moderate FoF B1			0.92	55	1.31	41	3.96	76	9.04	78	13.88	83	12.96	47	11.39	40	8.85	15	1 936.7	1.33	6.64	02 Jan'02
STANLIB Absolute Plus B1			(0.48)	102	(1.82)	105	2.62	98	8.48	87	14.74	76	11.85	72	10.90	49	8.67	21	7 778.2	1.21	7.03	19 Dec'05
STANLIB MM Real Return B1			0.98	48	1.12	49	2.99	92	7.67	93	13.20	90	12.41	63	11.25	41	9.05	11	4 057.2	1.56	6.61	31 Mar'05
Sygnia CPI + 4% D			1.62	14	1.97	19	5.17	38	11.19	47	18.19	36	13.98	23	11.71	24	8.96	13	3 430.7	1.18	5.66	20 Jun'12
Sygnia Skeleton Balanced 60 A			1.80	10	2.78	7	6.55	8	12.44	24	19.47	23	14.80	10	12.30	9	9.96	2	3 073.5	0.44	8.81	28 May'14
Synergy Ci Moderate Fund A			0.43	89	0.24	88	2.31	102	6.33	103	10.72	99	10.77	87	10.29	68	---	---	472.5	1.45	6.42	01 Mar'19
TRG Moderate Prescient FoF B3			0.98	49	2.25	10	6.27	13	12.03	35	17.62	45	13.70	29	---	---	---	---	627.0	0.96	5.79	22 Jul'22
Vertu Ci Moderate A			0.82	62	1.15	48	4.85	49	10.86	50	16.85	51	---	---	---	---	---	---	355.1	1.28	6.84	01 Aug'24
Yunani BCI Multi Asset A			(0.42)	101	(0.83)	102	3.48	85	10.61	56	18.39	34	13.17	40	---	---	---	---	715.8	1.07	11.05	04 Aug'22
Wealth Associates BCI Moderate FoF A			0.96	52	0.83	63	4.69	59	11.77	39	18.21	35	13.74	27	11.98	17	---	---	995.7	1.23	5.21	20 Jun'16
Weaver BCI Moderate FoF A			1.01	43	1.11	50	5.87	21	13.40	9	21.79	5	15.16	3	12.63	6	---	---	949.2	1.05	8.67	01 Jun'20
Mean/Count			0.95	104	1.14	104	4.81	104	10.66	104	16.73	102	12.73	95	10.99	88	8.23	61	1 555.74	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	
		14-May-26	Rank	15-Apr-26 to 14-May-26	Rank	15-Feb-26 to 14-May-26	Rank	15-Nov-25 to 14-May-26	Rank	15-Aug-25 to 14-May-26	Rank	15-May-25 to 14-May-26	Rank	15-May-23 to 14-May-26	Rank	15-May-21 to 14-May-26	Rank					15-May-16 to 14-May-26
10X Defensive T			0.55	97	(0.10)	127	3.51	111	7.55	127	12.03	124	10.89	105	---	---	---	---	2 098.5	0.64	4.09	02 Jul'21
Invest Low Equity Balanced A			1.31	19	1.71	22	5.66	11	11.67	18	17.65	23	13.08	34	10.94	36	7.24	78	1 587.7	0.54	5.65	18 Mar'16
27four Stable FoF A1			1.04	36	0.51	88	4.03	86	9.97	60	16.10	52	12.99	38	10.81	39	8.66	16	361.8	1.22	5.27	03 Dec'12
2IP Cautious Prescient A1			0.90	47	1.29	36	2.19	144	6.30	137	10.48	135	---	---	---	---	---	---	915.6	1.04	4.28	11 Nov'24
3B BCI Cautious Managed A			0.46	113	0.72	71	4.14	80	9.59	71	14.72	81	11.79	75	10.09	76	8.08	39	141.3	2.97	4.93	22 Jul'05
3B BCI Stable FoF 3B1			0.08	145	(0.12)	129	2.78	135	5.18	146	9.66	138	9.78	125	9.48	99	8.19	34	599.7	1.70	4.60	06 Sep'11
4D BCI Cautious FoF A			0.81	53	0.73	70	4.66	41	9.67	65	15.73	54	11.33	96	9.61	96	7.85	53	156.4	2.09	5.69	23 Sep'11
Absa SCI MM Passive Preserver Fund A			1.49	10	1.78	17	5.52	12	11.50	23	18.44	13	13.66	17	11.67	11	---	---	2 908.0	0.39	5.77	03 Sep'18
Absa SCI Preserver FoF A			0.72	65	0.12	118	3.70	102	9.25	81	14.94	72	12.22	61	10.11	74	7.74	55	3 159.2	1.75	4.96	08 Feb'07
AF Conservative Passive Unit Trust A1			0.68	74	0.51	89	5.13	21	11.82	16	18.11	16	13.31	26	11.48	16	8.98	13	337.2	0.36	6.46	29 Jan'16
AF Conserver Managed A			0.04	147	0.20	113	3.28	120	8.94	91	15.24	62	---	---	---	---	---	---	2 038.9	1.16	6.74	05 Dec'23
Affinity Ci Cautious A			0.55	99	0.87	64	4.31	68	8.59	109	13.59	100	12.52	49	10.01	78	7.37	73	313.0	1.54	5.13	03 May'16
Allan Gray Optimal A			0.38	120	3.32	2	4.91	30	5.03	147	7.11	149	6.55	138	6.20	132	4.42	95	878.9	1.18	12.22	01 Oct'02
Allan Gray Stable A			0.15	140	1.90	14	6.21	7	9.55	73	14.78	80	11.27	99	11.13	28	8.61	17	63 243.1	1.61	4.75	01 Jul'00
Amity BCI Steady Growth Fund of Funds A			0.69	71	0.97	55	4.62	44	9.60	69	14.16	94	11.67	80	9.54	97	7.62	59	317.3	1.75	5.31	30 Nov'15
Ampersand BCI Cautious Fund of Funds A1			1.32	18	0.95	57	4.29	69	10.63	37	16.95	35	12.69	46	---	---	---	---	1 708.6	1.84	6.23	24 Oct'22
Amplify SCI Defensive Balanced Fund A1			0.32	125	0.46	95	4.54	51	11.07	32	16.61	45	13.52	21	11.53	15	9.76	3	6 489.5	0.94	6.52	02 Dec'13
Amplify SCI SA Defensive Balanced Fd B1			(0.84)	155	(1.21)	151	4.40	62	12.23	11	17.93	19	---	---	---	---	---	---	39.3	1.29	10.18	15 Nov'23
Amplify SCI SA Wealth Protector B1			(0.28)	150	0.06	121	7.78	4	15.51	1	21.60	2	---	---	---	---	---	---	40.6	1.33	8.77	01 Apr'25
Amplify SCI Wealth Protector Fund B5			0.35	122	(0.18)	132	4.79	36	10.54	38	17.29	30	14.44	4	12.42	4	---	---	9 199.0	1.04	6.82	15 Aug'16
Analytics Ci Cautious FoF A			1.16	28	2.10	12	2.65	141	4.35	152	6.85	150	7.10	137	7.66	129	6.19	92	187.1	2.00	3.98	21 Oct'13
Anchor BCI Diversified Stable A			(0.03)	148	0.15	115	4.22	72	10.35	48	16.90	37	13.82	14	11.90	8	9.11	9	404.8	1.22	5.22	02 Feb'16
APS Ci Cautious A1			0.49	110	1.07	48	2.86	133	6.13	140	9.26	141	7.95	135	8.31	124	6.87	86	233.3	1.90	4.07	01 Apr'14
Argon BCI Absolute Return A			(0.57)	153	(0.54)	142	3.20	125	8.71	105	14.83	77	10.85	107	9.74	87	7.24	79	260.6	2.87	8.09	19 Jan'16
Ashburton Targeted Return B4			0.69	72	(0.05)	125	4.45	58	11.80	17	17.72	22	13.25	28	11.40	19	7.19	80	2 507.7	1.00	5.34	02 May'12
Assetbase CPI +2% Prescient FoF A1			1.10	33	1.77	19	4.85	33	10.04	57	14.96	71	11.67	81	10.24	61	8.47	24	408.3	1.08	6.32	02 Nov'15
AssetMix Ci Conservative A			1.04	35	1.28	38	3.52	110	7.62	125	12.04	123	11.48	90	10.37	52	7.54	64	180.0	1.30	3.79	01 Oct'15
ATON BCI Cautious FoF A			1.40	15	2.56	5	6.09	8	10.48	41	---	---	---	---	---	---	---	---	178.5	1.68	4.27	13 Jun'25
Aureus Nobilis BCI Cautious A			0.64	82	(0.06)	126	3.15	126	8.71	106	12.83	118	10.87	106	9.21	105	7.25	75	93.7	2.77	5.07	29 Mar'16
Autus Prime Cautious A			0.56	96	(0.60)	144	0.94	152	5.43	143	9.37	139	10.34	117	9.14	110	---	---	195.4	1.02	4.39	25 Sep'18
Autus Prime Stable A			0.75	60	(0.42)	139	(1.18)	154	1.13	153	3.52	151	7.95	136	7.05	131	6.14	93	183.1	2.43	3.81	03 Jan'06
BCI Best Blend Cautious C			1.07	34	0.66	77	4.72	39	12.50	8	17.38	28	11.91	72	9.73	90	7.43	67	65.0	1.38	5.87	15 May'14
Bovest BCI Conservative FoF A			0.39	119	0.33	104	4.05	85	9.27	80	15.03	67	12.02	64	9.66	94	7.40	69	267.9	1.48	4.69	08 Dec'14
Camissa Stable A			(0.34)	151	(0.48)	140	2.77	136	8.05	118	18.56	10	16.67	1	13.15	2	10.55	1	2 219.2	1.47	5.46	03 May'11
Capita BCI Cautious A			0.60	87	0.02	122	3.44	115	8.75	101	14.82	78	11.36	95	9.76	86	7.25	76	331.1	1.08	6.35	05 Mar'14
Celerity Ci Conservative A			0.15	141	0.32	105	3.14	127	7.28	132	11.41	129	10.67	110	9.43	102	---	---	119.7	1.22	3.01	01 Jul'19
Celtis BCI Conservative FoF A			0.33	124	0.47	94	4.10	81	9.02	89	13.25	107	11.58	85	9.45	101	7.92	50	1 201.7	1.74	5.40	05 Feb'07
Cinnabar SCI Stable FoF A			0.82	52	0.53	86	4.39	63	10.08	55	16.68	43	12.81	44	10.69	42	8.19	35	201.2	1.74	4.64	07 May'12
Citrine BCI Conservative Growth FoF A			0.57	92	0.71	73	4.32	67	8.99	90	12.91	117	---	---	---	---	---	---	302.3	1.69	5.02	26 Mar'24
Cogence Cautious Prescient FoF A1			1.72	5	1.23	40	5.09	22	11.41	25	17.61	24	---	---	---	---	---	---	352.9	1.47	6.92	18 Mar'24
Cogence Discv Cau Dyn Asst Optr FoF A			1.48	11	0.91	61	4.73	38	11.13	31	18.20	15	13.95	10	10.98	34	9.18	8	4 193.6	1.73	7.18	23 Nov'15
Constellation Protected Growth Prsct A1			0.20	136	(1.24)	152	1.17	151	4.68	149	8.35	146	8.25	134	7.45	130	---	---	10.8	1.03	6.76	20 Dec'18
Corion BCI Stable A			0.13	142	(0.37)	137	4.01	87	10.42	44	17.37	29	13.87	12	12.35	5	9.49	4	583.8	1.27	5.14	27 May'24
Coronation Balanced Defensive A			1.13	31	1.51	27	1.43	148	5.30	144	9.29	140	11.42	92	9.92	83	8.10	37	35 537.5	1.50	5.78	02 Feb'07
Denker SCI Stable Fund			0.58	91	1.07	47	3.97	89	9.24	82	14.25	89	11.65	82	10.09	75	---	---	433.8	0.97	6.05	02 May'17
Dinamika BCI Conservative FoF A			0.93	43	0.38	99	3.97	90	9.53	74	14.92	73	12.36	56	10.28	56	7.39	71	1 389.2	2.97	5.74	19 May'05
Discovery Cautious Balanced			0.60	88	(1.10)	150	2.69	138	8.51	111	15.11	66	11.47	91	9.15	107	7.95	45	6 086.4	1.65	7.74	07 Mar'11
Dotport BCI Cautious FoF A			0.41	117	(0.21)	134	2.48	143	6.84	133	11.10	130	9.96	122	8.28	125	6.56	88	167.1	2.64	4.45	04 Feb'09
Dynasty Ci Wealth Preserver A2			2.23	2	3.32	3	4.96	27	8.75	102	11.07	131	9.22	127	9.85	84	7.44	66	394.7	1.21	4.99	21 Oct'13
Edge BCI Cautious FoF A			1.58	7	1.40	31	5.19	20	11.84	15	17.42	27	12.49	50	10.68	44	---	---	289.8	1.63	5.50	20 Sep'16
Element SCI Real Income Fund A			(0.56)	152	(0.01)	124	2.96	129	7.98	122	14.20	92	11.49	88	10.15	71	8.06	41	65.7	1.82	7.23	28 Nov'05
Fairtree BCI Select Cautious A			0.21	135	0.45	96	4.59	48	10.22	53	15.14	64	13.06	35	11.06	31	10.31	2	1 276.4	1.25	7.13	04 Jul'14
FAL BCI Stable FoF A			1.39	16	1.95	13	1.20	150	4.47	151	7.87	147	9.21	128	8.99	112	---	---	74.7	2.06	3.98	16 Nov'16
FG SCI Venus Cautious Fund of Funds A			0.85	51	1.45	29	4.46	56	8.76	98	13.12	111	11.28	98	10.17	67	8.51	21	1 864.4	1.17	4.31	02

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
		14-May-26	Rank	15-Apr-26 to 14-May-26	Rank	15-Feb-26 to 14-May-26	Rank	15-Nov-25 to 14-May-26	Rank	15-Aug-25 to 14-May-26	Rank	15-May-25 to 14-May-26	Rank	15-May-23 to 14-May-26	Rank	15-May-21 to 14-May-26	Rank				
H4 Stable B2		0.54	103	1.38	34	4.99	25	10.37	47	16.75	41	---	---	---	---	---	---	4 597.6	0.07	6.39	12 Mar'24
Hefflin Ci Cautious A		0.76	59	0.75	68	4.81	35	10.79	35	17.55	25	13.53	20	10.86	37	7.93	49	214.7	1.02	6.03	15 Apr'15
Holland BCI Conservative Growth FoF B		0.80	55	0.64	79	4.09	83	9.29	78	14.67	82	11.77	76	10.18	65	8.35	29	1 132.1	1.56	5.66	23 Jan'14
Investhouse Ci Cautious A		1.26	21	1.38	33	4.81	34	9.10	85	13.24	108	10.55	111	9.68	93	---	---	168.5	1.65	6.65	03 Apr'17
JBL SCI Cautious FoF B1		1.32	17	1.69	23	4.52	54	9.39	76	14.25	90	11.88	73	---	---	---	---	478.7	1.32	4.49	01 Apr'22
Kruger Prudential Prescient Fund A		1.47	12	2.30	6	4.46	57	6.28	138	10.41	136	9.80	124	8.91	113	---	---	641.4	1.07	4.18	14 Mar'18
Lynx Prime Cautious FoF A1		0.45	114	1.42	30	4.33	66	9.84	63	15.47	59	12.47	51	10.31	55	8.37	27	433.1	1.63	5.47	01 Jul'05
M&G Inflation Plus Fund A		0.11	143	(0.49)	141	3.92	92	10.30	50	17.23	31	12.86	43	11.69	10	7.48	65	23 016.0	1.36	7.04	01 Jun'01
Mazi BCI Stable A		(0.22)	149	(0.66)	147	4.18	79	10.91	34	---	---	---	---	---	---	---	---	24.5	1.48	9.91	30 Jun'25
Merchant West SCI Cautious Fund A1		0.55	100	0.28	110	4.61	45	11.65	19	17.22	32	14.07	8	11.64	13	8.20	33	157.0	1.44	6.71	03 Jan'12
Merchant West SCI Stable P and G Fund A		(0.69)	154	(0.86)	149	3.79	97	9.04	87	13.47	103	14.12	7	12.10	7	6.46	90	356.9	1.24	7.01	01 Mar'12
Mi-Plan BCI Balanced Defensive Fund B5		1.46	13	1.77	18	5.49	13	12.00	13	16.78	40	13.49	22	10.62	45	8.30	30	54.0	1.10	6.67	01 Apr'08
MiltonOptimal BCI Cautious Fund B2		0.79	56	0.12	117	3.25	122	8.79	95	13.29	106	---	---	---	---	---	---	95.5	1.29	4.19	17 May'24
MM BCI Cautious Fund of Funds A		1.30	20	0.88	63	4.21	74	10.51	40	16.86	38	12.76	45	10.26	59	---	---	540.7	1.94	6.26	04 Jul'17
Momentum Consult BCI Cautious FoF A		0.45	115	0.50	91	3.90	94	8.63	108	12.97	115	---	---	---	---	---	---	123.9	1.48	5.53	30 May'24
Momentum Focus 3 Fund of Funds A		0.67	77	0.26	111	4.51	55	11.28	27	18.28	14	13.14	31	10.49	47	7.57	62	907.5	1.80	7.47	30 Jun'04
Momentum Target 3 Fund of Funds A		0.66	80	0.63	80	5.25	17	11.55	22	18.48	11	13.53	19	10.82	38	---	---	91.0	1.10	8.14	04 Apr'17
Montrose BCI Cautious FoF A		1.04	38	0.96	56	4.09	82	8.76	99	14.32	88	10.51	113	8.78	117	8.08	38	104.1	2.76	5.47	21 Jun'07
Multi Asset BCI Balanced Defensive A		0.55	98	(0.00)	123	3.57	108	9.29	79	15.02	69	11.93	71	10.08	77	8.49	23	350.1	1.63	4.89	22 Jan'15
Nedgroup Inv Core Guarded B		1.04	37	1.19	42	4.88	32	10.54	39	16.50	47	12.96	39	11.24	24	9.00	11	15 525.2	0.45	5.32	29 Jan'10
Nedgroup Inv Select Defensive FoF C		0.50	109	0.51	90	2.67	140	7.42	129	12.08	121	10.10	118	9.49	98	---	---	5 795.5	2.40	3.80	01 Mar'21
Nedgroup Inv Stable A		0.73	63	1.74	21	2.95	130	6.54	135	10.77	133	8.98	131	9.14	109	7.95	46	16 180.3	1.41	6.91	01 Nov'07
Nedgroup Inv XS Guarded FoF A		0.51	107	0.69	75	2.86	134	8.04	119	12.25	119	11.03	103	9.28	103	6.87	85	755.1	2.51	5.57	01 Sep'04
Nedgroup Investments Core-Active Cau C		0.88	48	---	---	---	---	---	---	---	---	---	---	---	---	---	---	126.6	---	4.81	13 Apr'26
New Road BCI Stable FoF A		2.69	1	3.26	4	6.04	9	11.27	28	17.77	20	13.83	13	11.24	23	---	---	1 123.4	1.28	4.74	29 Apr'20
NFB Ci Defensive FoF A		1.16	30	1.78	16	3.54	109	8.09	116	12.97	116	12.01	65	10.62	46	---	---	373.4	1.26	4.60	03 Dec'18
NFB Ci Stable A		0.70	68	0.99	52	4.59	46	10.19	54	16.51	46	13.29	27	11.22	25	9.25	7	2 606.9	0.99	6.00	21 Oct'13
Ninety One Cautious Managed A		0.62	85	(0.17)	130	1.28	149	4.84	148	8.70	144	9.87	123	8.59	120	7.41	68	23 213.7	1.64	4.95	01 Apr'06
Noble PP BCI Strategic Income FOF A		0.54	102	(0.17)	131	2.93	131	7.37	130	11.53	127	10.00	121	7.73	128	6.50	89	273.6	2.71	3.03	01 Dec'10
Oasis Balanced Stable FoF D		1.18	25	0.62	81	6.96	5	15.00	2	23.49	1	13.74	15	11.40	18	7.39	70	91.3	1.75	8.50	06 Apr'10
Oasis Crescent Balanced Stable FoF D		1.51	9	4.44	1	8.60	1	13.12	5	16.94	36	8.89	132	8.80	116	6.39	91	638.1	1.73	6.85	06 Apr'10
Old Mutual Core Conservative A		0.92	46	0.38	101	5.32	16	11.48	24	17.95	18	13.54	18	11.05	32	---	---	975.6	0.71	7.12	31 Mar'17
Old Mutual Multi-Managers Caut FoF A		0.95	42	1.17	45	4.20	75	8.89	93	13.79	99	11.29	97	9.26	104	7.73	56	775.1	1.72	3.70	02 Sep'10
Old Mutual Stable Growth A		0.68	73	(0.26)	135	4.38	64	10.08	56	14.52	84	10.01	120	9.15	108	7.79	54	8 515.4	1.55	5.50	02 Jul'07
Optimum BCI Stable C		1.41	14	0.67	76	3.23	124	8.77	97	14.42	86	11.72	79	10.20	63	---	---	1 005.2	1.53	5.62	10 Mar'17
Opulence BCI Cautious Fund of Funds A		0.93	44	1.05	50	4.63	43	10.44	43	15.57	57	---	---	---	---	---	---	116.2	1.75	4.89	04 Mar'25
Otto1890 BCI Horizon Multi Mng PrsrvtvA1		1.21	23	0.87	65	4.99	26	11.65	20	18.48	12	---	---	---	---	---	---	397.6	1.44	5.97	08 Feb'24
Otto1890 BCI Stable A		0.46	112	0.29	109	4.95	28	11.21	29	17.44	26	13.95	11	11.75	9	9.44	6	290.3	0.88	7.33	01 Mar'13
Oyster Catcher Realfin Stable A		0.30	129	(0.20)	133	3.70	103	8.79	96	15.13	65	15.47	2	13.33	1	---	---	69.4	0.89	7.96	11 Sep'20
Palmyra BCI Stable A		0.68	76	0.14	116	4.18	78	10.38	46	17.02	33	12.46	52	10.26	58	8.22	32	595.0	1.18	6.32	03 Sep'12
PBI BCI Conservative FoF A		0.56	95	0.84	66	4.08	84	8.93	92	14.15	95	11.74	78	10.26	57	7.97	44	934.9	1.11	3.82	13 Nov'15
Personal Trust Conservative Mgd		0.86	50	1.18	44	4.41	61	10.40	45	16.38	50	11.42	93	11.13	29	8.54	20	5 453.0	1.47	5.82	01 Aug'08
PFPS Ci Cautious FoF A		0.60	89	0.72	72	3.78	98	8.74	103	13.85	97	10.49	115	9.92	82	7.88	51	286.2	1.33	5.11	01 Apr'15
Platinum BCI Income Provider FoF A		0.41	118	0.31	107	1.75	146	5.25	145	8.40	145	8.67	133	8.05	126	7.04	82	381.6	2.09	4.76	17 Nov'05
Plexus Wealth BCI Conservative A		0.31	126	(0.40)	138	1.68	147	7.98	121	13.17	110	13.04	36	10.98	35	6.00	94	266.0	1.79	5.08	12 Jun'09
PMK Stable Prescient FoF A1		0.19	138	0.93	60	4.59	47	9.59	70	14.87	76	12.26	58	10.35	53	---	---	420.3	1.61	5.98	30 Oct'19
PortfolioMetrix BCI Cautious FoF A		1.25	22	0.48	93	4.74	37	11.62	21	18.08	17	14.14	6	11.66	12	---	---	549.8	1.04	5.99	07 Dec'20
PPS Conservative FoF A2		0.75	61	0.74	69	3.78	100	8.69	107	13.24	109	11.48	89	10.16	69	8.56	18	2 254.6	1.18	4.43	02 Jan'13
PPS Defensive A2		0.25	133	(0.57)	143	5.44	14	13.05	7	19.12	8	12.93	40	11.25	22	---	---	768.3	1.13	7.57	23 Oct'18
PPS Institutional Multi Asset Low Eq A2		0.92	45	1.60	25	2.73	137	6.13	141	9.95	137	10.76	108	9.93	80	---	---	2 248.8	1.05	3.58	02 Jan'19
Prescient Defensive A2		1.91	4	1.32	35	4.35	65	9.03	88	14.81	79	13.00	37	10.13	72	---	---	1 157.3	0.46	5.11	30 Jun'17
Prime Balanced Income FoF B1		0.78	58	0.37	102	3.63	105	9.05	86	14.23	91	11.25	100	9.80	85	8.39	25	542.7	1.72	6.63	07 May'13
PrivateClient BCI Low Equity B		0.17	139	(0.63)	145	4.54	50	13.06	6	19.63	5	14.01	9	11.21	26	---	---	396.5	1.64	5.64	14 Jun'16
PSG Investment Management Cautious FoF D		0.10	144	2.29	7	8.01	3	13.17	4	19.38	7	14.67	3	12.49	3	---	---	150.5	1.20	5.92	16 Sep'19
PSG Stable A		0.30	128	2.10	11	8.38	2	14.21	3	20.29	3	13.39	24	12.28	6	9.04	10	3 406.5	1.78	4.85	13 Sep'11
PSG Wealth Preserver FoF D		0.63	83	0.98	53	3.98	88	8.51	112	13.56	101	12.05	63	10.74	41	8.35	28	17 889.9	1.03	4.61	01 Jun'09
PWS BCI Cautious FoF A		0.67	78	1.20	41	3.63	106	7.50	128	11.47	128	10.37	116	8.57	121	---	---	413.7	1.79	3.87	20 Mar'17
Quantum BCI Capital Plus FoF A		0.72	64	0.94	59	3.51	113	8.02	120	13.05	112	10.53	112	8.76	118	6.74	87	344.6	1.93	3.71	01 Mar'07
Rebalance SCI Cautious FoF A		0.54	101	1.27	39	4.22	73	8.27	113	12.99	114	11.21	101	9.17	106	6.92	83	531.8	1.77	4.35	16 May'25
Riscura Low Equity Prescient FoF B2		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	87.0	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	
		14-May-26	15-Apr-26 to 14-May-26	Rank	15-Feb-26 to 14-May-26	Rank	15-Nov-25 to 14-May-26	Rank	15-Aug-25 to 14-May-26	Rank	15-May-25 to 14-May-26	Rank	15-May-23 to 14-May-26	Rank	15-May-21 to 14-May-26	Rank	15-May-16 to 14-May-26					Rank
Roxburgh CI Conservative FoF A			0.99	41	1.48	28	4.19	77	8.85	94	13.85	98	11.56	86	10.34	54	8.23	31	540.5	1.14	4.05	01 Mar'16
SA Asset Management BCI Cautious A			0.67	79	0.18	114	3.35	118	8.76	100	14.18	93	11.96	70	9.65	95	6.91	84	166.3	1.88	5.30	14 Aug'14
Sage BCI Protection Solution FoF B1			0.61	86	0.76	67	3.85	95	8.73	104	13.38	105	11.59	84	10.17	68	7.61	60	376.8	1.32	4.16	01 Oct'08
Satrix Low Equity Balanced Index A1			0.60	90	0.54	85	5.78	10	12.32	10	20.17	4	14.30	5	11.61	14	8.78	14	4 758.4	0.51	6.28	30 Jul'14
S-BRO BCI Defensive FoF A			0.19	137	0.08	120	3.36	117	7.85	124	11.89	125	11.00	104	8.89	115	7.67	58	930.8	2.56	6.33	04 Apr'07
Seed Stable Prescient A1			1.19	24	0.59	83	4.52	53	11.84	14	16.66	44	12.38	54	11.34	20	7.38	72	308.2	1.62	5.52	09 Jan'12
Select BCI Enhanced Core Cautious A			1.16	29	1.40	32	5.21	19	10.94	33	16.71	42	13.17	29	11.08	30	---	---	394.8	0.56	4.95	30 Nov'20
Select Manager BCI Cautious FoF A			0.68	75	0.56	84	3.80	96	9.12	84	14.38	87	11.99	68	10.11	73	7.54	63	527.8	1.52	4.84	06 May'04
Sequoia BCI Stable Fund of Funds A			0.56	94	0.22	112	3.78	99	9.70	64	15.58	56	11.50	87	9.74	89	---	---	254.8	1.56	4.36	29 Nov'18
Signature BCI Stable FoF A			0.43	116	0.39	98	4.53	52	9.95	61	15.18	63	11.96	69	9.98	79	---	---	50.8	2.45	6.82	04 Nov'16
SIM SCI Inflation Beater Fund A			0.22	134	1.02	51	3.24	123	5.69	142	8.75	142	9.58	126	7.79	127	7.70	57	1 441.9	1.46	2.09	01 Oct'02
SIM SCI Inflation Plus Fund Fund			0.33	123	0.98	54	2.69	139	4.64	150	7.68	148	9.16	129	8.47	122	7.34	74	9 915.6	1.22	3.73	01 Apr'99
SIM SCI Managed Cautious FoF A2			0.37	121	(0.10)	128	4.95	29	12.38	9	19.53	6	13.73	16	11.17	27	8.98	12	482.8	1.17	8.87	02 Jan'15
SIM SCI Managed Conservative FoF A2			0.51	105	0.31	108	3.96	91	9.18	83	14.58	83	11.99	67	9.68	92	7.87	52	141.4	1.19	5.56	02 Jan'15
SMM SCI Cautious FoF A2			0.51	106	0.70	74	4.43	59	9.62	68	15.02	68	12.62	48	10.77	40	8.70	15	900.5	1.29	5.08	03 Jan'11
SMM SCI Conservative FoF A2			0.31	127	0.66	78	3.70	104	7.59	126	11.77	126	11.40	94	9.08	111	7.99	43	399.3	1.26	2.83	03 Jan'11
SMM SCI Defensive FoF A2			0.47	111	0.10	119	3.90	93	9.37	77	15.00	70	12.39	53	10.39	51	8.37	26	173.2	1.62	6.44	03 Jan'11
Southern Charter BCI Defensive FoF A			0.72	66	0.48	92	4.41	60	10.77	36	16.85	39	13.34	25	11.42	17	8.49	22	144.7	1.65	7.62	29 Oct'07
Standard STANLIB Stable FoF B1			0.80	54	0.89	62	3.62	107	7.94	123	12.22	120	11.86	74	10.40	49	8.55	19	4 457.7	1.23	4.88	02 Jan'02
STANLIB MM Defensive Balanced B1			0.70	70	0.33	103	3.02	128	8.07	117	13.04	113	11.76	77	10.19	64	7.94	48	1 127.2	1.56	4.74	01 Apr'15
STANLIB Multi-Asset Cautious B1			0.26	132	(1.42)	154	1.84	145	8.19	115	13.51	102	12.17	62	9.70	91	7.94	47	12 672.7	1.34	7.52	02 Jan'09
Star BCI Stable A			0.63	84	1.11	46	3.51	112	7.33	131	12.05	122	11.09	102	8.68	119	---	---	744.4	1.70	2.57	07 Mar'19
Starfunds.ai BCI Stable FoF A			0.06	146	(0.64)	146	3.71	101	9.62	67	17.01	34	---	---	---	---	---	---	148.1	1.57	4.92	31 Aug'23
Steer BCI Stable A			2.10	3	2.22	9	6.43	6	12.09	12	16.39	49	11.60	83	8.90	114	---	---	224.0	1.04	5.62	15 Dec'20
Sygnia CPI + 2% D			1.00	39	1.07	49	4.56	49	9.47	75	14.48	85	12.01	66	10.15	70	8.05	42	2 478.7	1.18	3.49	20 Jun'12
Sygnia Skeleton Balanced 40 A			1.56	8	2.24	8	5.42	15	10.46	42	16.40	48	13.48	23	11.28	21	9.49	5	2 440.8	0.42	6.06	15 Jan'14
Sygnia Skeleton Balanced Absolute A			1.10	32	1.29	37	5.04	23	10.28	52	15.48	58	12.88	42	---	---	---	---	340.2	---	4.85	23 Mar'22
Synergy CI Conservative Fund A			0.66	81	0.52	87	2.54	142	6.50	136	10.87	132	10.51	114	9.74	88	---	---	317.9	1.39	4.55	01 Mar'19
Tresor SCI Stable Fund B1			0.57	93	(0.29)	136	2.89	132	8.20	114	13.39	104	10.72	109	9.46	100	7.25	77	152.0	1.94	6.01	15 Jan'15
TRG Stable Prescient FoF B3			0.74	62	1.75	20	5.23	18	10.03	58	14.88	75	12.64	47	---	---	---	---	257.1	0.86	4.11	22 Jul'22
Universum BCI Stable A			0.30	130	(1.26)	153	(0.36)	153	---	---	---	---	---	---	---	---	---	---	47.2	1.99	6.86	06 Oct'25
Wealth Associates BCI Cautious FoF A			0.88	49	0.94	58	4.22	71	9.97	59	15.25	61	12.27	57	10.46	48	---	---	146.2	1.24	3.69	20 Jun'16
Wealthworks Prime Cautious FoF A			0.52	104	1.59	26	4.70	40	9.94	62	15.62	55	12.36	55	10.25	60	8.17	36	142.3	1.77	4.93	11 Sep'15
Weaver BCI Stable FoF A			0.70	67	0.40	97	4.65	42	11.39	26	18.83	9	13.10	32	10.68	43	---	---	338.3	1.10	6.81	01 Jun'20
WellsFaber SCI Stable Fund of Funds A			0.70	69	0.38	100	3.42	116	8.54	110	14.05	96	12.23	59	9.93	81	---	---	248.9	1.17	3.68	30 Jan'18
Mean/Count			0.71	155	0.72	154	4.07	154	9.31	153	14.58	151	11.87	138	10.15	132	7.90	95	2 321.02	1.45	5.54	
South African - Real Estate - General																						
10X SA Property Index A			(0.22)	15	(3.26)	11	4.98	15	18.20	9	29.65	8	24.92	7	---	---	---	---	811.2	0.42	17.40	23 Feb'22
AF Property Equity Unit Trust T			(0.53)	32	(2.95)	8	4.24	30	16.51	22	26.29	28	23.64	16	15.90	15	---	---	35.5	1.22	16.06	03 Apr'17
All Weather BCI Property A1			(0.10)	8	(3.90)	23	4.94	16	17.79	10	29.52	10	---	---	---	---	---	---	240.6	1.06	17.21	26 Aug'24
Ampersand BCI Property B			(0.16)	11	(4.29)	28	4.29	29	16.24	25	26.35	27	23.08	21	14.86	27	4.00	11	123.0	1.01	17.91	01 Nov'13
Amplify SCI Property Equity Fund A			(0.01)	5	(3.08)	9	6.17	5	19.86	5	32.86	5	27.29	1	17.82	2	6.11	4	1 011.0	1.75	17.12	15 Aug'06
Anchor BCI Property A			0.23	3	(3.71)	17	2.98	39	11.19	38	20.21	36	15.41	35	10.95	34	2.44	24	126.5	1.63	14.67	02 Nov'15
Ashburton Property A			(0.27)	18	(4.33)	29	4.59	22	16.82	19	26.95	22	22.92	24	14.95	26	---	---	644.8	1.30	17.99	01 Nov'17
Catalyst SCI Flexible Property Fund B			0.46	2	(0.51)	1	4.79	17	10.23	39	14.36	39	14.06	36	11.22	33	4.83	7	2 609.0	1.47	12.30	01 Oct'15
Catalyst SCI SA Property Equity Fund A			(0.27)	19	(3.75)	18	5.16	10	16.85	18	26.39	26	24.19	13	16.42	12	4.07	9	993.9	1.22	16.85	01 Mar'08
Coronation Property Equity A			(0.00)	4	(3.69)	16	5.04	13	17.16	13	27.66	17	23.03	22	15.51	19	3.27	19	1 093.8	1.45	17.78	20 Nov'00
Curate Momentum Flexible Property A			0.53	1	(0.74)	2	4.68	19	12.44	37	18.21	38	---	---	---	---	---	---	688.6	1.26	12.51	01 Aug'24
Discovery Flexible Property			(0.54)	34	(4.52)	36	4.59	20	16.67	20	27.94	16	22.91	25	15.56	18	3.78	15	1 727.6	1.45	18.02	06 Nov'07
FNB Multi Manager Property A2			(0.10)	9	(3.23)	10	4.21	31	14.66	33	23.70	34	21.79	31	14.84	28	3.43	18	337.5	1.39	13.66	01 Aug'15
Harvard House BCI Property A			(0.44)	27	(0.82)	3	7.73	2	20.92	3	33.91	3	24.54	10	17.30	5	8.00	1	234.7	1.22	15.50	02 Sep'15
Hollard BCI Property B			(0.31)	20	(3.84)	21	5.02	14	17.41	12	28.53	13	24.75	8	16.65	8	5.81	5	236.0	1.23	17.42	23 Jan'14
Investec BCI Property Fund A			(0.08)	7	(4.20)	27	4.16	32	16.23	26	27.12	20	22.51	28	15.34	22	---	---	851.1	1.46	17.11	01 Apr'20
M&G Property Fund A			(0.35)	24	(3.76)	19	4.73	18	16.99	15	28.63	12	24.96	6	18.35	1	---	---	1 310.4	1.19	17.78	09 Jul'20
Marriott Property Income A			(0.42)	26	(3.86)	22	3.14	38	12.57	36	19.98	37	18.04	34	12.42	31	3.86	14	411.0	1.17	16.00	01 Feb'00
Metope Property Income Prescient A			(0.73)	36	(1.31)	5	8.10	1	23.86	1	39.84	1	26.20	2	16.79	7	---	---	44.1	1.48	16.86	31 Oct'19
Metope Property Prescient A			(0.05)	6	(3.35)	13	6.03	7	18.93	6	29.92	7	23.27	20	15.27	24	4.03	10	14.8	1.50	17.46	02 Feb'15
Momentum Real Growth Property A			(0.24)	17	(4.42)	33	4.29	28	15.61	29	26.57	25	23.27	19	15.36	21	3.13	20	1 220.8	1.46	18.03	01 Sep'04
Momentum Real Growth Property Index A			(0.31)	21	(4.56)	37	4.54	25	16.28	24	27.18	19	24.34	12	15.90	16	---	---	97.1	0.58	18.17	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
		14-May-26	15-Apr-26 to 14-May-26	Rank	15-Feb-26 to 14-May-26	Rank	15-Nov-25 to 14-May-26	Rank	15-Aug-25 to 14-May-26	Rank	15-May-25 to 14-May-26	Rank	15-May-23 to 14-May-26	Rank	15-May-21 to 14-May-26	Rank	15-May-16 to 14-May-26				
Momentum SA Real Growth Property A		(0.19)	14	(4.38)	32	4.13	33	15.25	31	26.17	30	22.98	23	15.21	25	---	---	1 586.5	1.49	17.95	04 Apr'17
MSM Property 27Four A1		(0.46)	28	(5.15)	39	3.45	36	15.50	30	25.94	32	21.33	32	13.71	30	---	---	127.9	1.24	18.21	31 May'17
Nedgroup Inv Property A		(1.33)	38	(2.14)	6	7.27	4	21.36	2	33.72	4	22.70	26	16.30	13	2.65	22	1 159.6	1.19	14.71	30 Jun'10
Ninety One Property Equity A		(0.54)	33	(4.68)	38	4.54	24	16.88	17	28.39	14	23.47	17	15.92	14	3.65	16	5 110.0	1.45	18.15	01 Jun'04
Oasis Property Equity D		(1.97)	39	(3.29)	12	5.07	12	12.75	35	23.90	33	18.79	33	11.60	32	1.19	25	78.3	1.21	14.84	31 Mar'09
Old Mutual SA Quoted Property		(1.00)	37	(4.06)	26	5.18	9	17.09	14	28.01	15	24.62	9	16.63	9	5.23	6	2 018.4	1.46	16.90	01 Oct'03
Palmyra BCI Property Fund D		(0.18)	13	(4.37)	31	4.30	27	16.08	27	26.18	29	22.51	27	15.31	23	---	---	566.0	1.19	18.19	04 Sep'17
Plexus Wealth BCI Property A		(0.56)	35	(1.03)	4	7.58	3	20.44	4	33.92	2	25.00	5	17.71	3	4.48	8	355.8	1.20	15.34	15 Jun'09
PortfolioMetrix BCI SA Property A		(0.18)	12	(3.48)	15	5.52	8	18.39	8	30.09	6	26.07	3	17.51	4	6.54	2	1 412.0	1.10	17.38	14 Jul'15
Prime Property Fund A		(0.22)	16	(4.04)	24	4.58	23	16.56	21	26.75	23	23.40	18	15.86	17	3.47	17	389.5	0.91	18.02	05 Dec'13
Satrix Property Index A1		(0.50)	29	(3.46)	14	4.00	34	16.43	23	27.00	21	24.18	14	16.52	11	3.96	13	2 441.2	0.50	16.84	07 Apr'14
Sesfikie BCI Property B1		(0.31)	22	(3.77)	20	5.11	11	17.78	11	28.93	11	25.12	4	17.00	6	6.26	3	4 931.9	1.06	17.44	01 Nov'11
SIM SCI Property Fund A		(0.50)	30	(4.48)	34	3.27	37	14.58	34	22.95	35	22.97	30	15.42	20	2.98	21	3 443.8	1.74	17.14	01 Apr'04
STANLIB Property Income B1		(0.32)	23	(4.48)	35	3.89	35	15.86	28	26.71	24	22.44	29	14.41	29	2.55	23	3 657.7	1.16	17.61	02 Jan'07
Starfunds.ai BCI Property FoF A		(0.50)	31	(2.73)	7	6.12	6	18.76	7	29.55	9	23.81	15	---	---	---	---	193.4	1.52	15.74	02 Dec'21
Sygnia Listed Property Index A		(0.11)	10	(4.05)	25	4.59	21	16.94	16	27.41	18	24.36	11	16.55	10	4.00	12	341.9	0.46	17.85	20 Jun'13
Terebinth SCI SA Property Fund B1		(0.42)	25	(4.34)	30	4.48	26	14.93	32	26.01	31	---	---	---	---	---	---	909.9	1.06	17.95	01 Feb'24
Mean/Count		(0.34)	39	(3.49)	39	4.91	39	16.64	39	27.27	39	23.00	36	15.50	34	4.15	25	1 117.61	1.23	16.77	
South African - Equity - Financial																					
Coronation Financial A		(1.19)	3	(3.13)	1	8.02	2	16.34	3	20.92	3	24.36	1	17.45	4	8.51	4	459.9	1.47	21.62	01 Jul'98
Momentum Financials A		(0.98)	1	(4.27)	4	8.34	1	18.07	1	22.93	1	21.33	4	18.47	2	10.23	2	476.9	1.47	21.02	01 Jul'98
Nedgroup Inv Financials R		(1.81)	4	(3.56)	2	6.78	4	13.74	4	19.55	4	23.90	2	19.07	1	11.30	1	446.0	1.34	16.00	01 Jul'87
SIM SCI Financial Fund Fund		(1.00)	2	(3.66)	3	7.75	3	17.77	2	22.87	2	22.97	3	17.68	3	8.53	3	264.3	1.83	19.81	01 Aug'00
Mean/Count		(1.24)	4	(3.66)	4	7.72	4	16.48	4	21.57	4	23.14	4	18.17	4	9.64	4	411.79	1.53	19.61	
South African - Equity - General																					
10X S&P SA Top 50 B		(1.68)	101	(1.74)	100	8.42	27	20.60	21	34.29	12	18.79	18	16.43	6	---	---	3 259.3	0.25	22.75	01 Sep'16
10X SA Equity Fund A		(1.64)	99	(1.41)	93	7.43	40	19.26	34	32.95	21	19.23	11	---	---	---	---	2 350.8	0.42	20.71	01 Nov'21
27four Shariah Active Equity A1		2.58	7	4.49	10	11.77	15	19.62	30	28.49	39	12.57	79	10.70	79	7.81	50	738.5	1.85	14.39	11 Sep'08
36ONE BCI Equity A		0.88	28	2.31	23	7.74	38	14.71	63	25.74	50	14.91	62	14.22	28	12.23	3	11 568.2	1.21	14.73	01 Sep'05
3B BCI Blended Equity Fund A		(0.84)	76	(0.81)	78	6.97	52	17.42	46	25.67	51	15.04	57	12.71	51	---	---	741.7	1.14	20.60	27 May'19
3B BCI Equity A		0.59	38	1.84	27	8.05	33	16.37	54	23.77	62	14.37	69	13.35	48	9.60	29	146.4	1.48	14.73	31 Jul'08
Accorn BCI Equity B		0.74	33	0.42	53	4.96	76	12.84	77	19.63	81	13.71	73	10.07	82	6.86	57	808.7	1.17	14.84	04 May'15
AE Invest Ci Equity A		(0.11)	50	0.28	54	5.83	69	13.36	73	19.89	80	---	---	---	---	---	---	298.2	1.56	15.36	01 Apr'25
AF Equity Fund of Funds D		(0.83)	73	(0.15)	64	8.95	25	20.66	19	30.67	30	19.69	10	14.64	25	---	---	176.3	1.66	20.37	03 Aug'20
African Alliance Equity Prescient A1		(1.00)	85	(0.23)	68	8.04	35	20.15	25	33.91	15	18.65	20	14.15	31	9.51	30	322.1	0.93	21.89	23 Jan'15
Allian Gray Equity A		0.99	24	4.13	13	10.50	19	16.27	56	25.96	48	17.21	33	15.93	13	10.29	21	60 897.7	1.91	10.94	01 Oct'98
Amity BCI Equity A		(1.49)	93	(2.10)	105	6.85	56	16.51	52	23.89	61	---	---	---	---	---	---	284.6	1.20	22.88	01 Nov'24
Anchor BCI Equity A		0.47	40	0.63	48	2.15	103	10.02	91	18.04	88	17.53	31	12.51	55	7.62	51	883.0	1.19	16.74	05 Apr'13
APS Ci Equity A1		(0.47)	60	(0.01)	61	5.14	73	12.15	85	18.41	86	11.95	86	11.31	77	9.50	31	391.0	2.08	13.40	01 Jul'14
Autus Prime Equity A		(0.73)	70	(1.25)	88	(1.96)	107	2.40	107	4.85	107	7.87	98	8.17	90	6.94	56	94.1	2.26	12.79	04 Jul'14
Aylett Equity Prescient A1		(0.02)	49	(0.87)	79	4.45	82	5.05	104	10.68	100	11.14	91	12.42	58	11.42	7	6 129.1	1.19	11.45	03 Jul'06
Baymont BCI Equity A		1.39	17	1.67	29	5.98	67	14.85	61	22.57	69	14.94	60	11.94	65	---	---	276.2	1.69	12.87	20 Sep'19
BCI Best Blend Specialist Equity C		0.94	26	1.41	32	7.21	47	17.30	48	28.23	41	17.02	35	13.58	43	9.21	38	122.8	1.63	15.30	04 Mar'14
BlueAlpha BCI Equity A		(0.51)	61	(0.22)	67	4.16	85	12.24	84	18.51	85	14.62	66	11.53	71	9.10	40	28.8	1.76	19.85	03 Mar'14
Camissa Equity Alpha A		(0.98)	84	0.64	46	5.32	71	15.14	84	31.54	27	18.86	17	13.97	36	12.68	1	3 116.4	1.72	15.80	26 Apr'04
Camissa Islamic Equity A		1.82	14	4.37	11	15.29	8	24.52	9	35.71	8	14.90	63	12.03	63	11.14	10	3 390.7	1.49	11.26	13 Jul'09
Capita BCI Equity Fund A		1.07	22	1.03	37	2.40	99	7.23	100	14.64	95	11.62	88	8.65	89	6.71	58	852.0	1.33	13.49	27 Feb'06
Cogence Equity Prescient FoF A		(1.61)	96	(2.07)	104	6.35	62	17.45	45	29.05	38	17.88	28	---	---	---	---	841.8	1.52	17.47	22 Aug'22
Community Growth Equity		(2.41)	108	(1.37)	92	4.93	77	14.69	64	25.21	55	18.59	21	14.94	22	10.45	18	215.7	0.60	23.68	01 Jun'92
Contrarius BCI Equity A		4.22	4	7.72	5	17.28	5	28.79	4	35.81	7	---	---	---	---	---	---	53.5	1.86	14.49	30 Sep'24
CoreSolutions SA Momentum Factor A		(0.96)	83	0.42	52	---	---	---	---	---	---	---	---	---	---	---	---	553.4	---	29.43	26 Nov'25
Coronation Equity A		(0.82)	71	0.77	44	(2.04)	109	0.80	108	6.76	105	15.84	49	11.46	74	10.30	20	13 763.9	1.46	13.36	01 Oct'04
Curate Momentum Equity A		0.54	39	0.63	47	4.32	84	12.47	80	21.22	74	---	---	---	---	---	---	274.0	1.41	14.82	31 Jul'24
Denker SCI Equity Fund		(0.35)	57	(0.26)	69	4.47	81	11.74	87	20.07	79	16.58	43	14.22	27	9.13	39	2 113.3	1.71	15.81	01 Oct'98
Discovery Equity		(0.92)	82	0.17	58	3.74	92	8.28	98	19.46	83	15.70	50	12.46	56	9.95	26	2 728.0	1.89	14.99	06 Nov'07
Dotport BCI Equity A		(0.70)	69	(1.52)	94	(0.51)	105	5.03	105	3.96	108	11.95	87	7.07	92	---	---	99.8	1.42	14.92	31 May'18
Dynasty Ci Wealth Accumulator A2		1.67	15	2.77	19	6.12	65	12.42	81	18.09	87	12.46	81	12.59	52	9.75	28	234.8	1.34	12.16	21 Oct'13
Edge BCI Equity A		1.11	20	0.44	51	4.70	80	12.29	83	16.22	91	13.07	76	11.40	76	---	---	174.4	1.20	17.04	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
		14-May-26	Rank	15-Apr-26 to 14-May-26	Rank	15-Feb-26 to 14-May-26	Rank	15-Nov-25 to 14-May-26	Rank	15-Aug-25 to 14-May-26	Rank	15-May-25 to 14-May-26	Rank	15-May-23 to 14-May-26	Rank	15-May-21 to 14-May-26	Rank				
Element SCI Earth Equity Fund A		(1.66)	100	(0.55)	74	4.41	83	14.78	62	22.92	64	13.15	75	10.66	80	7.12	53	78.4	1.76	20.48	28 Nov'05
Element SCI Islamic Equity Fund A		(3.20)	110	(1.80)	101	6.51	59	16.29	55	22.18	70	9.10	95	9.45	86	9.48	33	150.1	1.88	16.60	01 Feb'06
Excelsia Equity 27Four A1		(1.56)	95	0.26	55	9.82	21	20.01	27	34.22	13	19.21	12	13.44	47	---	---	144.6	2.17	23.66	13 Mar'17
Fairtree Equity Prescient A2 ZAR		0.94	25	1.40	33	5.27	72	12.31	82	20.32	78	---	---	---	---	---	---	378.5	1.21	17.29	30 Nov'23
Fairtree Select Equity Prescient A1		(1.48)	91	0.88	42	2.40	100	8.51	97	15.48	92	12.46	80	14.97	21	---	---	3 059.0	1.17	15.44	14 Dec'18
FedGroup General Equity A		(0.83)	74	(1.35)	91	7.03	51	19.74	29	31.67	26	17.77	30	15.26	19	---	---	531.2	1.82	16.10	01 Jun'16
FG SCI Mercury Equity Fund of Funds A		(0.86)	78	0.23	57	8.46	26	19.26	36	30.13	32	17.77	29	15.37	14	10.87	15	365.7	1.39	17.81	15 Aug'05
FNB Multi Manager Equity A2		(1.27)	88	(2.56)	108	4.06	86	13.87	69	22.66	68	16.52	44	13.75	37	10.38	19	2 653.2	1.46	13.40	01 Aug'15
Gryphon All Share Tracker		(0.65)	66	(0.22)	66	8.05	34	19.26	35	30.62	31	18.54	22	16.23	9	12.22	4	783.4	0.28	22.68	27 Jan'97
GTC Wealth Accumulator FoF A1		(0.84)	77	0.05	60	8.14	30	17.53	44	27.86	45	16.98	36	13.98	35	---	---	47.4	1.75	19.40	15 Dec'17
Harvard House BCI Equity A		(0.55)	64	(0.63)	76	3.41	93	11.40	89	14.39	96	13.73	72	11.57	69	5.44	62	278.0	1.31	15.79	02 Oct'06
Integral BCI Equity A		4.86	1	7.88	3	9.14	24	16.78	51	25.79	49	14.92	61	11.50	73	---	---	131.8	1.88	16.50	01 Nov'16
Integrity Equity Prescient A1		0.72	35	3.04	16	12.61	12	20.39	23	29.68	34	12.12	84	13.50	45	---	---	239.1	1.48	12.99	21 Sep'16
Investec BCI Equity Fund A		(0.83)	72	0.13	59	2.56	98	9.65	95	12.94	97	12.02	85	12.43	57	8.69	41	9 655.1	1.46	16.57	15 Aug'12
Investin BCI Equity D		(0.29)	52	(0.08)	62	15.94	7	25.09	8	41.61	3	---	---	---	---	---	---	292.6	1.14	29.63	16 Aug'24
Kruger Equity Prescient Fund A		2.09	11	2.38	22	3.02	95	5.06	103	9.81	103	11.18	90	9.81	84	---	---	336.6	1.22	6.92	03 Jul'17
Laurium Equity Prescient A1 Inc		0.66	37	(1.14)	85	2.63	97	10.75	90	19.54	82	---	---	---	---	---	---	107.1	1.41	15.00	24 May'24
Lynx Prime Opportunities FoF A1		0.04	47	0.92	39	8.42	28	17.98	41	27.84	46	17.89	27	14.12	32	9.80	27	83.2	1.65	15.45	02 Feb'09
M&G Dividend Maximiser Fund A		0.69	36	2.26	25	7.23	46	13.93	68	22.94	63	16.66	41	15.34	17	10.97	14	5 341.9	1.92	12.43	02 Aug'99
M&G Equity Fund A		0.23	45	0.76	45	4.82	79	12.88	76	21.68	72	15.39	53	13.99	34	11.27	9	9 244.1	1.75	14.30	02 Aug'99
M1 Capital Prescient Equity A1		1.36	18	2.45	21	7.57	39	21.18	15	29.92	33	16.78	40	13.73	38	8.53	43	243.1	1.22	18.18	07 Aug'14
Maestro Equity Prescient A		2.07	12	1.74	28	9.34	22	17.57	43	21.73	71	14.35	70	10.92	78	6.35	59	13.3	2.66	14.23	01 Jul'05
Marriott Dividend Growth R		0.82	30	(0.19)	65	3.25	94	8.16	99	9.03	104	8.60	97	9.06	87	5.14	63	1 845.0	1.18	11.80	01 Aug'88
Mazi BCI Equity A		(0.68)	67	(0.37)	72	7.95	36	20.05	26	30.71	29	16.95	37	13.65	41	7.44	52	174.5	1.20	23.12	05 Aug'10
Melville Douglas STANLIB High Alpha B1		1.22	19	2.28	24	5.65	70	13.42	71	20.32	77	15.08	56	11.63	67	8.15	48	290.6	1.27	14.70	01 Jul'15
Mentenova Local Equity Prescient FoF B1		(0.88)	80	(1.25)	89	7.06	49	18.99	38	29.18	36	18.00	26	---	---	---	---	2 004.1	0.97	15.39	29 Apr'22
Merchant West SCI Dividend Equity Fd A1		(0.32)	54	(1.17)	86	3.96	88	7.12	101	9.95	102	12.16	83	11.54	70	7.01	55	403.1	1.01	9.61	07 Dec'12
Merchant West SCI Value Fund A1		0.82	31	4.28	12	16.92	6	27.42	6	33.00	20	15.57	52	13.69	39	12.07	6	392.0	1.48	12.29	03 Jan'12
Methodical BCI Equity B1		2.98	6	9.68	1	31.32	1	43.79	1	66.30	1	27.47	1	21.02	1	---	---	1 560.2	1.12	26.74	01 Jun'16
Mianzo Equity 27Four A1		(1.09)	87	(1.81)	102	5.99	66	18.76	39	30.76	28	18.95	14	15.36	15	---	---	2 057.6	0.68	22.46	29 Nov'19
Mianzo Islamic Domestic Equity 27Four A1		(2.39)	107	(0.10)	63	17.76	4	35.66	2	60.96	2	---	---	---	---	---	---	74.7	0.90	33.83	03 Dec'24
Mi-Plan BCI Beta Equity Fund B2		1.10	21	1.61	30	6.24	64	14.61	65	24.91	57	16.82	39	14.11	33	10.21	23	235.1	0.66	17.63	01 Apr'08
MiltonOptimal BCI Equity Growth Fund A		(0.13)	51	(1.58)	95	2.86	96	11.63	88	22.71	66	11.45	89	9.63	85	5.80	60	173.9	1.53	10.57	03 Dec'12
Momentum Equity A		(0.52)	62	(0.97)	82	4.83	78	13.10	75	21.34	73	15.61	51	13.06	49	9.49	32	4 313.2	1.79	15.76	01 Nov'11
Nedgroup Inv Private Wealth Equity A		1.61	16	2.15	26	4.02	87	9.77	94	12.92	98	16.51	45	12.27	60	7.10	54	1 366.8	1.25	13.07	01 May'04
Nedgroup Inv Rainmaker A		2.39	9	2.88	17	(1.92)	106	0.70	109	2.78	109	9.27	94	9.05	88	4.93	64	6 496.8	1.76	9.82	01 Oct'98
Ninety One Equity R		(0.38)	58	0.93	38	5.98	68	13.39	72	22.89	65	14.46	68	12.33	59	10.15	24	18 744.4	1.16	17.28	02 Nov'87
Ninety One Value R		(1.37)	90	(2.24)	107	7.04	50	12.81	78	24.83	59	23.47	2	16.06	10	10.99	12	9 409.4	1.18	12.91	02 May'97
Oasis Crescent Equity D		2.18	10	4.79	8	11.95	14	20.57	22	28.20	42	12.38	82	12.52	54	8.30	46	6 744.6	1.76	10.15	31 Mar'09
Oasis General Equity D		(0.87)	79	0.54	49	8.09	32	19.85	28	29.60	35	16.58	42	15.99	12	9.42	35	660.4	1.17	16.52	31 Mar'09
Obsidian SCI Equity Fund B3		(0.70)	68	0.87	43	10.45	20	19.36	31	29.13	37	19.15	13	14.15	30	10.99	11	642.5	1.26	13.90	28 Dec'15
Old Mutual Albaraka Equity A		4.59	2	7.81	4	19.60	2	27.90	5	38.50	6	14.99	59	13.49	46	8.43	45	2 561.7	1.78	16.48	01 Jun'92
Old Mutual Dynamic Equity Manager A		0.20	46	2.58	20	13.26	10	23.26	11	33.09	19	---	---	---	---	---	---	4 883.0	1.12	19.80	15 Nov'23
Old Mutual Equity A		0.92	27	3.43	14	12.87	11	21.02	16	25.60	53	14.52	67	12.08	62	---	---	5 756.6	1.69	14.03	28 Feb'18
Old Mutual Multi-Managers Equity FoF A		0.80	32	1.59	31	6.32	63	14.02	66	22.70	67	15.95	48	13.58	42	9.47	34	255.8	1.68	13.63	05 Jun'01
Optimum BCI Equity A		0.87	29	1.12	36	7.35	41	17.30	47	27.88	44	17.42	32	15.30	18	10.70	17	1 254.7	1.37	17.29	16 Sep'15
Otto1890 BCI Equity A		2.45	8	3.13	15	2.27	101	9.91	92	11.84	99	8.76	96	7.27	91	5.53	61	43.9	1.84	14.74	01 Nov'05
Perpetua SCI Equity Fund A		(1.77)	103	(0.74)	77	8.13	31	21.36	14	32.41	23	18.91	15	17.23	4	9.25	37	202.6	1.00	20.81	19 Sep'14
Personal Trust Equity		4.20	5	6.57	6	6.86	55	13.98	67	17.35	89	9.33	93	11.41	75	8.51	44	929.7	1.45	14.21	14 Jul'09
Perspective Executive Equity Prscent A1		(1.30)	89	(4.42)	110	2.22	102	5.45	102	10.25	101	13.02	77	10.40	81	---	---	454.5	1.18	14.87	08 Oct'20
Prescient Core Capped Equity A2		(1.82)	106	(1.69)	98	7.33	43	20.27	24	35.11	10	22.21	3	16.82	5	---	---	2 416.3	0.35	21.32	25 Jan'19
Prescient Core Equity A2		(1.80)	105	(1.61)	96	6.58	58	19.22	37	33.57	16	22.13	4	16.05	11	---	---	1 898.8	0.36	21.27	19 Dec'16
Prescient Equity A2		(1.77)	104	(1.63)	97	6.96	53	19.31	33	33.16	18	21.44	5	---	---	---	---	2 032.2	0.37	19.67	12 Dec'22
Prime General Equity B		(0.42)	59	(0.41)	73	1.97	104	9.15	96	15.29	93	14.08	71	11.96	64	8.08	49	354.4	1.73	13.78	21 Aug'09
Prowess Capped Top 40 27four A1		(1.63)	97	(1.11)	84	8.28	29	20.92	17	34.46	11	18.91	16	---	---	---	---	89.8	1.02	23.07	11 Jan'23
PSG Equity A		0.03	48	6.02	7	18.34	3	29.20	3	40.50	5	21.24	6	20.40	2	12.55	2	15 312.0	1.76	13.71	31 Dec'97
PSG Wealth Creator FoF D		(0.33)	56	1.33	34	6.92	54	14.88	60	24.09	60	16.90	38	14.70	24	11.32	8	40 196.7	1.20	15.39	01 Jun'09
Quantum BCI Factor Equity B		(1.48)	92	(0.30)	70	12.35	13	25.41	7	41.36	4	20.75	8	16.23	8	---	---	163.9	0.53	20.30	15 Nov'19
Select BCI Enhanced Core Equity A		0.23	44	0.89	41	5.05	75	13.24	74	18.99	84	14.83	64	12.15	61	---	---	897.3	0.53	13.78	25 Mar'21
Select BCI ESG Equity C		(2.48)	109	(3.20)	109	7.25	45	20.81	18	33.46	17	19.93	9	17.71	3	---	---	187.9	0.94	27.14	05 Feb'21
Select Manager BCI Equity C		(0.56)	65	(0.96)	81	6.41	61	17.08	49	26.35	47	16.42	46	13.69	40	---	---	948.3	1.55	12.65	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
		14-May-26	Rank	15-Feb-26 to 14-May-26	Rank	15-Nov-25 to 14-May-26	Rank	15-Aug-25 to 14-May-26	Rank	15-May-25 to 14-May-26	Rank	15-May-23 to 14-May-26	Rank	15-May-21 to 14-May-26	Rank	15-May-16 to 14-May-26	Rank				
Sentio SCI Hikma Shariah General Eq FdA1		0.36	41	(1.10)	83	7.29	44	13.87	70	25.35	54	14.69	65	11.51	72	---	---	762.2	1.22	16.74	01 Mar'17
SIM SCI General Equity Fund A1		(0.33)	55	(0.35)	71	7.89	37	20.63	20	32.84	22	18.49	24	14.34	26	10.98	13	10 397.4	1.49	23.37	02 Jan'15
SMM SCI Select Thematic Equity Fund B10		(0.88)	81	1.31	35	11.60	16	24.47	10	35.38	9	18.08	25	14.16	29	8.59	42	682.8	1.56	21.24	01 Jul'05
SouthernCross BCI Equity A		(1.06)	86	(1.71)	99	7.08	48	17.78	42	27.91	43	---	---	---	---	---	---	90.1	1.68	22.64	01 Sep'23
SPW SCI Equity Fund A1		(1.70)	102	(0.57)	75	5.05	74	16.87	50	25.04	56	15.10	55	14.92	23	10.74	16	198.1	1.53	21.25	01 Apr'11
STANLIB Equity R		0.34	42	0.90	40	3.84	89	9.79	93	15.23	94	15.24	54	11.84	66	8.15	47	8 612.2	1.41	13.43	02 Jan'70
STANLIB MM Diversified Eq FoF B1		1.00	23	0.50	50	3.78	91	12.08	86	21.14	76	15.04	58	14.39	44	9.96	25	414.9	1.39	14.39	17 Oct'06
Starfunds.ai BCI Equity FoF A		0.32	43	2.88	18	11.55	17	22.58	12	34.10	14	18.54	23	---	---	---	---	132.0	1.65	15.75	02 Dec'21
Stonehage Fleming Equity Prescient A1		(0.31)	53	(1.31)	90	(2.00)	108	3.94	106	4.87	106	12.75	78	11.59	68	---	---	798.9	1.18	15.19	01 Jun'16
Sygnia Divi A		(1.64)	98	(2.02)	103	9.24	23	15.73	57	24.90	58	10.13	92	9.97	83	10.28	22	220.1	0.45	18.72	20 Jun'13
Sygnia Transnational Equities Fund A		4.46	3	8.01	2	15.06	9	22.56	13	32.14	25	17.17	34	13.03	50	9.26	36	588.2	0.47	17.01	25 Sep'13
Taquantia BCI SA Equity R1		(1.53)	94	(0.90)	80	7.33	42	19.31	32	32.34	24	21.19	7	16.23	7	---	---	2 036.4	0.59	21.18	25 Nov'19
Tresor SCI Equity Fund B1		(0.53)	63	(2.21)	106	3.78	90	12.77	79	21.15	75	13.38	74	12.53	53	---	---	160.4	1.54	19.71	07 Feb'17
Truffle SCI General Equity Fund A		(0.83)	75	(1.18)	87	6.73	57	18.11	40	28.44	40	18.69	19	15.34	16	12.13	5	2 536.6	1.07	20.23	18 Nov'10
Wealth Associates BCI Equity A		0.73	34	0.25	56	6.50	60	16.46	53	25.65	52	16.00	47	15.24	20	---	---	1 526.1	1.30	10.67	01 Oct'20
WealthInvest Shari'ah Equity 27four A		1.89	13	4.58	9	11.25	18	15.18	58	16.27	90	---	---	---	---	---	---	24.9	---	15.20	28 Feb'25
Mean/Count		0.03	110	0.76	110	7.22	109	16.07	109	25.03	109	15.80	98	13.18	92	9.26	64	2 906.34	1.34	16.89	

South African - Equity - SA- General																					
Invest Index R		(1.68)	56	(1.32)	42	7.25	36	19.17	31	31.60	22	19.12	24	15.07	26	10.24	17	3 595.9	0.49	21.32	01 Feb'95
36ONE BCI SA Equity C		0.12	5	2.42	4	12.86	5	25.67	5	38.99	5	24.28	3	20.05	2	13.95	1	21 331.5	1.34	19.99	10 Sep'14
Aeon Active Equity Prescient A1		(0.08)	8	0.84	12	7.28	35	19.55	28	29.37	38	18.44	30	14.88	30	---	---	1 461.0	0.88	24.25	18 Jan'19
All Weather BCI Best Ideas Equity A		(2.12)	65	1.15	10	12.78	6	29.00	2	38.42	6	---	---	---	---	---	---	320.2	2.37	22.56	11 Apr'24
All Weather BCI Equity Fund B2		(1.13)	36	(0.57)	29	8.07	23	21.24	12	33.14	14	20.02	13	16.64	9	---	---	2 397.0	1.05	23.34	19 Sep'17
Allan Gray SA Equity A		(0.49)	15	2.90	3	10.55	9	19.57	27	28.78	40	17.39	45	15.53	19	9.66	22	5 430.3	0.44	14.57	13 Mar'15
Aluwani BCI Top 25 Equity Fd A		(1.62)	51	(0.82)	34	7.84	26	19.60	26	34.80	10	20.22	10	14.31	34	9.68	21	468.1	1.45	24.15	01 Jul'04
Ampersand BCI Equity A		(0.78)	25	(1.31)	41	6.99	37	19.41	29	30.55	27	18.38	31	---	---	---	---	1 214.0	1.22	15.17	24 Oct'22
Amplify SCI Equity Fund B4		(1.32)	41	(2.39)	59	5.77	50	16.71	51	28.49	43	21.63	5	15.68	14	10.77	13	1 427.7	1.08	22.92	01 Jul'05
Analytics Ci Managed Equity A		(0.41)	12	(0.34)	26	5.35	60	13.33	65	20.46	67	14.89	59	11.84	50	9.15	24	482.9	1.62	17.87	21 Oct'13
Anchor BCI SA Equity A		(0.46)	13	(0.89)	35	3.11	71	10.65	72	21.10	63	17.90	37	---	---	---	---	1 903.1	1.17	21.50	23 Sep'21
Ashburton Equity B1		(0.84)	27	(0.78)	32	9.44	14	20.70	16	30.07	30	19.70	18	15.56	17	9.12	25	2 959.9	1.04	22.16	01 Dec'11
Aylett SA Equity Prescient A1		1.40	1	2.37	5	12.03	7	17.75	43	---	---	---	---	---	---	---	---	300.1	---	14.59	01 Jul'25
Bateleur BCI SA Equity A1		(0.31)	10	1.70	6	6.35	45	11.82	69	16.65	70	12.57	60	12.49	48	8.41	26	904.7	0.90	16.69	26 May'23
BCI SA Equity A		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	0.0	5.45	23.00	01 Mar'23
Camissa SA Equity A		(1.34)	42	0.54	16	6.51	43	16.83	49	31.68	19	19.38	21	---	---	---	---	2 425.4	1.70	18.41	01 Sep'22
Centaur BCI SA Equity A		(0.65)	17	(0.22)	23	8.20	22	15.30	60	22.17	60	---	---	---	---	---	---	1 230.9	1.72	18.63	30 Nov'23
ClucasGray Equity Prescient A1		(1.49)	47	1.14	11	11.88	8	22.57	9	33.70	12	19.93	16	17.27	7	11.75	6	1 767.5	1.05	17.33	03 Oct'11
Contrarius BCI SA Equity A		(1.09)	34	5.71	1	16.77	2	23.38	6	26.43	47	---	---	---	---	---	---	26.7	1.63	18.26	30 Sep'24
Corion BCI Equity B		(1.45)	46	(2.58)	61	6.43	44	17.03	47	31.80	17	19.78	17	16.47	10	---	---	467.6	1.26	17.59	18 Sep'20
Coronation SA Equity A		(0.76)	22	0.70	13	4.72	64	12.06	68	17.75	69	17.98	35	13.43	42	10.15	18	4 482.1	1.38	19.12	30 Sep'15
Coronation Top 20 A		(0.06)	7	0.70	14	5.67	54	13.03	67	16.39	71	16.49	57	13.29	44	11.61	8	35 338.2	1.27	19.26	01 Oct'00
Denker SCI SA Equity Fund B1		(0.47)	14	(0.04)	21	5.29	62	13.29	66	20.48	66	17.00	51	15.04	29	---	---	468.2	0.89	17.90	02 May'17
Fairtree SA Equity Prescient P2		(1.99)	63	(2.25)	58	7.45	31	19.75	24	28.66	42	17.43	42	---	---	---	---	36 736.6	1.27	26.31	27 Jan'23
First Avenue SCI Focused Quality Eq Fd A		(0.84)	26	(0.81)	33	5.59	55	16.37	54	25.69	49	17.41	44	11.36	51	4.44	31	299.2	1.50	21.63	20 Aug'91
Food Equity A		0.02	6	(1.71)	49	5.79	49	16.79	50	20.48	65	18.20	34	15.52	20	8.17	28	4 253.3	1.35	16.45	30 Aug'02
Hollard BCI Equity B		(1.10)	35	(1.37)	43	7.28	34	18.21	37	27.08	46	999.4	54	13.88	38	9.53	23	999.4	1.08	22.89	23 Jan'14
Interactive Equity Prescient A		(2.12)	64	(2.10)	56	5.59	56	18.18	40	30.36	28	---	---	---	---	---	---	464.2	---	22.45	16 Apr'25
Investec BCI Dynamic Equity A		0.40	4	0.67	15	7.74	28	19.72	25	24.86	53	15.30	58	16.94	8	11.64	7	5 801.7	1.46	16.48	30 Nov'15
Investec BCI SA Equity A		(0.62)	16	0.09	19	1.59	73	---	---	---	---	---	---	---	---	---	---	247.5	2.24	23.40	01 Oct'25
Lima Mbeu SCI Equity Fund A1		(2.55)	71	(2.96)	68	3.60	70	15.35	59	27.26	45	17.26	47	12.67	47	---	---	108.6	1.12	21.55	03 Jun'19
M&G SA Equity Fund F		(1.70)	57	(1.55)	46	5.76	51	15.90	55	27.99	44	16.81	52	15.50	22	---	---	27 673.0	1.16	21.70	01 Jul'16
Matrix SCI SA Equity Fund A2		(1.67)	55	(1.92)	53	5.23	63	16.50	53	25.25	52	17.30	46	13.34	43	9.83	19	123.5	0.98	23.51	18 Aug'16
Meiville Douglas STANLIB SA Equity B1		(0.94)	29	(0.14)	22	6.85	38	17.27	46	25.29	50	17.08	50	---	---	---	---	240.0	1.28	21.05	01 Mar'22
Mergence Equity Prime A1		(1.86)	60	(1.53)	45	6.57	41	19.31	30	30.88	26	16.78	53	14.14	35	8.08	29	90.3	1.74	21.88	16 Nov'10
Momentum Capped All Share A		(0.74)	20	(0.60)	30	8.61	20	20.47	18	32.46	16	20.01	14	15.54	18	---	---	2 465.2	0.47	22.97	05 Feb'18
Momentum Core Equity A		(1.21)	39	(1.79)	51	7.83	27	18.25	36	30.03	31	19.09	26	14.40	32	---	---	2 747.3	0.59	22.33	04 Apr'17
Momentum Quality Equity A		(1.50)	48	(3.69)	72	5.31	61	14.82	61	24.07	55	18.60	27	---	---	---	---	39.4	0.76	21.62	03 Aug'21
Momentum Trending Equity A		(1.13)	37	(2.60)	63	6.52	42	17.54	45	29.68	37	19.16	23	13.87	39	---	---	5 530.0	0.53	24.63	04 Apr'17
Momentum Value Equity A		(2.22)	67	(1.06)	36	10.21	11	20.04													

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date	
		14-May-26	Rank	15-Apr-26 to 14-May-26	Rank	15-Feb-26 to 14-May-26	Rank	15-Nov-25 to 14-May-26	Rank	15-Aug-25 to 14-May-26	Rank	15-May-25 to 14-May-26	Rank	15-May-23 to 14-May-26	Rank	15-May-21 to 14-May-26	Rank					15-May-16 to 14-May-26
Nedgroup Invms Mlt-Mgd Foc Eq A			(1.08)	33	(0.66)	31	2.34	72	11.73	70	19.91	68	---	---	---	---	---	401.1	1.14	20.52	31 Jan'25	
Northstar BCI Equity A1			(1.57)	50	(0.22)	24	5.54	58	15.49	57	23.76	57	17.95	36	14.09	36	---	643.4	1.19	19.62	03 Jul'17	
Old Mutual Capped All Share Index A			(0.75)	21	(0.03)	20	9.22	16	21.06	14	33.01	15	19.94	15	15.35	24	---	1 220.4	0.60	22.92	31 May'17	
Old Mutual ESG Equity A			(1.92)	62	(2.81)	67	4.70	65	13.88	64	23.04	58	16.73	56	13.17	46	---	258.4	1.09	23.63	29 May'20	
Old Mutual Investors R			(0.71)	19	0.21	17	10.39	10	21.77	11	31.61	21	17.62	41	13.98	37	8.03	11 837.2	1.17	21.53	03 Oct'66	
Old Mutual Managed Alpha Equity A			(0.77)	24	(0.30)	25	9.67	12	22.63	8	35.63	9	18.52	28	13.82	40	8.23	2 043.6	1.58	25.05	23 Dec'98	
Old Mutual RAFI 40 Index A			0.73	3	1.50	7	16.43	3	30.33	1	51.09	1	20.11	11	19.02	4	13.55	2 263.0	0.89	26.94	01 Oct'07	
Palmyra BCI SA Equity A			(1.03)	31	(2.46)	60	5.69	53	16.70	52	28.76	41	20.34	8	16.30	11	---	585.2	1.20	22.19	10 Oct'23	
PortfolioMetrix BCI SA Equity Fund B2			(1.40)	44	(2.80)	66	4.61	66	16.86	48	26.03	48	17.62	40	14.39	33	10.91	11 243.5	1.17	14.40	25 Nov'14	
PPS Equity A2			(1.15)	38	(1.07)	37	8.05	24	20.07	20	29.90	34	18.37	32	15.05	27	11.45	10 459.1	1.22	22.39	02 Jan'13	
PSG SA Equity D			(0.95)	30	3.54	2	16.83	1	28.33	4	42.12	3	25.65	1	22.65	1	12.14	1 044.2	1.02	18.60	01 Nov'13	
Rezco Equity A			1.04	2	1.19	9	9.49	13	19.83	23	20.57	64	11.33	61	9.74	52	10.48	822.9	1.15	15.65	31 Mar'14	
Satrix Alsi Index A1			(1.66)	53	(1.24)	39	6.59	40	18.05	41	30.35	29	17.78	38	15.65	15	11.51	8 249.7	0.55	21.25	07 Apr'14	
Satrix Capped All Share Index A1			(1.65)	52	(1.31)	40	7.36	33	19.16	32	31.70	18	19.23	22	15.05	28	---	3 980.5	0.56	21.32	31 Oct'17	
Satrix Dividend Plus Index A1			(2.33)	68	(2.59)	62	7.95	25	14.39	62	24.09	54	9.13	62	9.32	53	9.82	20 297.2	0.57	17.22	07 Apr'14	
Satrix Momentum Index A1			(1.71)	58	(2.21)	57	7.38	32	19.14	33	31.68	20	20.27	9	15.45	23	10.34	16 227.2	0.62	24.45	21 Oct'13	
Satrix Rafi 40 Index A1			(0.17)	9	0.09	18	14.96	4	28.89	3	50.17	2	19.63	20	18.85	5	13.37	249.4	0.76	25.59	07 Apr'14	
Satrix Smartcore Index A1			(2.21)	66	(1.49)	44	8.90	19	20.00	22	35.89	8	20.46	7	15.08	25	---	3 983.1	0.69	21.78	30 Apr'19	
Select BCI Equity A			(1.66)	54	(1.77)	50	8.26	21	20.52	17	29.99	32	17.67	39	15.57	16	---	856.8	1.39	26.70	28 Apr'21	
Sentio SCI General Equity Fund B2			(1.87)	61	(3.13)	71	5.58	57	17.98	42	29.97	33	17.11	49	13.29	45	---	26.7	1.42	24.46	02 Oct'17	
Sequoia BCI SA Equity A			(1.08)	32	(2.06)	55	5.51	59	18.20	38	29.84	36	---	---	---	---	---	554.8	1.13	14.38	07 Nov'23	
SIM SCI Top Choice Equity Fund A1			(0.90)	28	(1.70)	48	5.73	52	17.62	44	25.25	51	16.76	55	12.40	49	11.13	1 549.9	1.07	23.97	18 Aug'06	
Standard STANLIB SA Equity B1			(1.39)	43	(3.09)	69	4.37	67	18.18	39	31.01	24	17.20	48	13.71	41	---	891.2	1.50	16.48	26 Sep'16	
STANLIB Enhanced Multi Style Eq A1			(2.77)	72	(3.09)	70	4.22	68	15.38	58	22.27	59	18.29	33	15.51	21	11.77	5 15 681.8	0.58	22.17	11 Feb'16	
Steyn Capital Equity Prescient B5			(0.34)	11	1.33	8	9.01	18	20.84	15	29.88	35	25.29	2	19.65	3	---	1 061.0	0.26	16.71	01 Nov'19	
Terebinth SCI Active Equity Fund B1			(1.78)	59	(1.69)	47	6.71	39	18.87	35	30.96	25	18.48	29	---	---	---	143.0	1.21	22.01	01 Aug'22	
Truffie SCI SA Equity Fund D			(1.31)	40	(1.80)	52	7.49	30	20.21	19	31.11	23	19.69	19	16.13	12	---	12 911.7	0.77	22.16	10 Jun'14	
Umthombo BCI Unconstrained SA Equity B			(3.15)	73	(4.28)	73	4.03	69	11.14	71	22.00	61	---	---	---	---	---	1.2	4.87	22.36	11 Jul'25	
Visio BCI SA Equity B2			(1.45)	45	(1.19)	38	7.69	29	22.21	10	37.34	7	21.12	6	---	---	---	433.3	0.43	23.89	07 Oct'21	
Visio BCI SA Opportunities A			(2.65)	18	(2.65)	64	5.94	47	14.68	63	21.57	62	---	---	---	---	---	1.9	6.67	16.69	12 Mar'24	
Vunani BCI Equity A			(2.37)	69	(0.45)	28	9.41	15	23.17	7	41.59	4	24.21	4	17.83	6	---	643.9	1.02	24.18	16 Jul'20	
Mean/Count			(1.13)	72	(0.79)	72	7.55	72	18.58	71	29.17	70	18.47	62	15.03	53	10.30	3 930.59	1.28	20.96		
South African - Equity - Industrial																						
Coronation Industrial P			(0.02)	2	0.96	1	(8.22)	3	(5.38)	2	(4.92)	3	8.88	2	9.91	1	7.10	1	743.3	1.17	18.68	01 Jul'98
Momentum Industrial A			(0.24)	3	(1.04)	3	(8.03)	1	(5.22)	1	2.49	1	13.65	1	9.73	2	6.18	2	34.4	2.02	18.19	01 Jul'98
SIM SCI Industrial Fund A			2.53	1	0.94	2	(8.20)	2	(6.14)	3	(3.57)	2	8.68	3	6.96	3	6.02	3	1 473.5	1.76	17.57	01 Jul'04
Mean/Count			0.76	3	0.29	3	(8.15)	3	(5.58)	3	(2.00)	3	10.40	3	8.87	3	6.43	3	750.41	1.65	18.15	
South African - Equity - Large Cap																						
Invest ALSI 40 A			(1.62)	6	(0.86)	6	6.87	7	19.13	7	32.76	5	17.71	6	16.14	4	12.42	3	4 487.7	0.48	22.63	17 Mar'00
Camissa Top 40 Tracker			(0.69)	4	(0.36)	4	7.80	4	20.05	5	32.75	6	17.91	3	16.05	5	12.50	2	204.2	0.67	24.49	01 Aug'97
FedGroup Large Cap Equity A			(0.70)	5	(0.24)	2	8.96	2	21.02	2	33.80	2	17.90	5	15.31	8	---	512.9	0.98	24.92	14 May'20	
Old Mutual Top 40 Index A			(0.67)	3	(0.37)	5	7.75	5	20.02	6	32.69	7	17.91	4	16.16	3	12.16	5	1 935.4	0.72	24.39	01 Feb'01
Prescient Core Top 40 Equity A2			(1.83)	8	(1.06)	7	7.08	6	20.39	3	35.94	1	20.66	1	17.82	1	13.34	1	111.4	0.37	22.93	01 Jul'03
Satrix Equally Weighted Top 40 Index A1			(0.17)	1	1.36	1	10.63	1	21.39	1	33.46	3	17.28	8	15.82	7	9.61	7	649.6	0.58	18.64	07 Apr'14
Satrix Top 40 Index A1			(1.64)	7	(1.08)	8	6.61	8	18.90	8	32.44	8	17.64	7	16.03	6	12.11	6	7 095.4	0.54	22.82	21 Oct'13
Sygnia Top 40 Index A			(0.64)	2	(0.26)	3	7.89	3	20.28	4	33.06	4	18.19	2	16.30	2	12.26	4	655.6	0.47	24.65	29 May'13
Mean/Count			(0.99)	8	(0.36)	8	7.95	8	20.15	8	33.36	8	18.15	8	16.20	8	12.06	7	1 956.53	0.60	23.18	
South African - Equity - Resources																						
Coronation Resources P			(1.29)	2	5.39	1	25.71	4	47.80	6	70.96	6	19.37	6	18.30	3	24.26	1	2 440.2	1.17	35.38	01 Oct'99
Momentum Resources A			(1.91)	4	0.08	5	24.01	5	54.76	4	95.50	4	25.55	2	18.17	4	17.69	6	243.8	1.81	51.07	10 Aug'87
Nedgroup Inv Mining & Res R			(1.05)	1	4.26	2	30.39	1	61.61	1	98.48	3	23.96	3	19.79	2	22.45	2	1 188.4	1.20	45.20	03 Oct'94
Ninety One Commodity R			(4.40)	5	0.98	4	28.96	2	58.52	2	101.73	1	19.56	5	16.89	6	21.64	4	1 900.7	1.17	46.82	01 Feb'95
Old Mutual Gold R			(5.02)	6	(4.43)	6	17.15	6	55.18	3	101.37	2	43.08	1	35.10	1	20.63	5	4 265.2	1.18	54.58	05 Feb'90
SIM SCI Resources Fund Fund			(1.82)	3	1.17	3	27.20	3	53.04	5	91.54	5	20.90	4	17.26	5	22.35	3	267.8	1.83	43.54	01 Oct'98
Mean/Count			(2.58)	6	1.24	6	25.57	6	55.15	6	93.26	6	25.40	6	20.92	6	21.50	6	1 717.69	1.39	46.10	
South African - Equity - Mid/Small Cap																						
Coronation Smaller Companies			0.61	1	1.15	2	7.54	6	10.00	7	10.60	7	18.56	3	14.64	1	11.40	1	487.2	1.18	13.96	01 Apr'97

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date
14-May-26		15-Apr-26 to 14-May-26	Rank	15-Feb-26 to 14-May-26	Rank	15-Nov-25 to 14-May-26	Rank	15-Aug-25 to 14-May-26	Rank	15-May-25 to 14-May-26	Rank	15-May-23 to 14-May-26	Rank	15-May-21 to 14-May-26	Rank	15-May-16 to 14-May-26					
Momentum Small/Mid-Cap A		(1.46)	5	(3.67)	6	8.70	4	19.56	3	28.41	2	20.59	2	13.60	5	9.07	2	205.8	2.04	21.11	26 Apr'00
Nedgroup Inv Entrepreneur R		0.09	2	(0.01)	4	9.43	3	15.82	4	18.79	6	18.27	4	13.33	6	7.28	5	1 462.5	1.18	15.54	17 Nov'97
Ninety One Emerging Companies R		(0.82)	4	1.76	1	16.77	1	20.85	1	28.11	3	17.87	5	13.80	4	5.91	6	2 399.5	1.16	17.65	01 Feb'95
Old Mutual Mid & Small-Cap R		(3.04)	7	(2.17)	5	11.97	2	20.01	2	28.56	1	21.76	1	14.09	2	7.35	4	779.0	1.19	23.66	30 Apr'97
Satrix Mid Cap Index A1		(2.58)	6	(4.90)	7	5.98	7	14.30	6	24.62	4	17.08	6	12.84	7	---	---	673.3	0.52	22.69	09 Mar'18
SIM SCI Small Cap Fund A		(0.03)	3	0.38	3	8.04	5	15.38	5	19.38	5	15.23	7	13.88	3	7.47	3	246.1	1.79	14.53	01 Jul'04
Mean/Count		(1.03)	7	(1.06)	7	9.77	7	16.56	7	22.64	7	18.48	7	13.74	7	8.08	6	893.35	1.29	18.45	
South African - Interest Bearing - Variable Term																					
10X SA Government Bond Index A		(0.85)	45	(2.66)	33	4.17	38	13.26	34	22.33	30	17.03	21	---	---	---	---	933.6	0.38	9.97	23 Feb'22
10X SA ILB Index A		0.93	2	(0.67)	4	8.15	2	15.35	8	18.26	46	11.13	43	---	---	---	---	921.1	0.36	6.06	23 Feb'22
Invest ALBI Bond Index Tracker A		(0.88)	47	(2.66)	34	4.28	33	13.99	31	22.42	28	16.95	24	11.65	21	10.17	16	16 100.8	0.46	9.66	11 Mar'15
Absa SCI MM Bond Fund A		(0.77)	40	(2.76)	39	4.68	20	14.22	20	22.65	24	16.74	32	11.83	18	9.91	18	2 108.5	0.67	10.13	27 Jan'09
AF Pure Fixed Interest Unit Trust D		(0.72)	38	(2.58)	27	4.72	18	14.44	17	24.27	12	17.82	14	12.28	11	---	---	85.6	0.70	9.81	03 Aug'20
All Weather BCI Bond A1		(0.58)	31	(2.58)	29	4.54	24	14.25	19	23.87	15	---	---	---	---	---	---	781.2	0.55	10.44	20 Sep'24
Allan Gray Bond A		(0.22)	9	(1.90)	11	4.61	22	13.12	39	21.37	41	16.02	36	11.50	25	10.54	9	10 820.5	0.58	9.21	01 Oct'04
Ampersand BCI Bond B		(0.55)	28	(2.89)	42	3.89	46	13.13	37	21.37	40	16.33	33	---	---	---	---	743.8	1.04	7.40	23 Aug'21
Anchor BCI Bond A		(0.53)	25	(2.74)	38	4.69	19	15.07	10	24.80	10	18.11	9	12.33	8	10.90	3	2 377.4	0.65	9.68	08 Feb'16
Argon BCI Bond A		(0.87)	46	(3.02)	44	3.67	48	12.47	45	22.93	21	16.23	34	11.67	20	---	---	185.8	0.55	11.52	18 Jan'19
Ashburton GOVI Tracker L		(0.76)	39	(2.47)	22	4.35	30	13.26	33	22.09	36	16.88	27	11.58	23	---	---	2.8	0.41	9.85	01 Feb'18
Balondolzi Bond 27Four A5		(0.41)	15	(2.04)	13	4.42	27	13.14	36	21.82	38	17.96	12	12.30	9	---	---	187.1	0.44	9.47	13 May'20
Cadiz BCI Bond A		(0.60)	33	(2.70)	36	4.20	35	13.65	26	22.81	23	15.42	39	11.42	26	8.94	20	728.1	0.95	10.42	07 Mar'14
Capital Link Partners Active Bd 27four A		(2.83)	50	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	9.74	10 Apr'26
Colourfield BCI Income 2 A		1.34	1	(0.90)	7	10.48	1	19.35	1	22.32	31	12.39	42	9.11	31	4.46	21	51.6	0.70	8.84	24 Apr'14
Coronation Bond R		(0.40)	14	(2.14)	14	4.40	29	13.51	28	22.89	22	17.69	15	12.18	13	10.48	10	6 253.9	0.86	9.18	01 Aug'97
Fairtree ALBI Plus Prescient A1		(0.82)	42	(3.07)	46	3.89	45	13.06	41	22.11	35	18.07	10	12.43	7	---	---	340.6	0.77	9.90	19 Apr'17
Fairtree Bond Prescient A1		(0.57)	30	(2.52)	23	3.99	44	13.02	42	22.00	37	17.00	22	---	---	---	---	1 834.4	0.88	9.79	01 Jun'21
Foord Bond A		(0.02)	7	(0.87)	6	5.18	8	12.67	44	19.99	44	15.98	37	---	---	---	---	753.6	0.69	7.38	03 Oct'22
Granate BCI Active Bond B		(0.11)	8	(1.55)	8	4.92	15	13.50	29	22.31	32	16.88	28	---	---	---	---	407.4	0.56	8.11	09 May'22
Independent Alternatives 27Fr Act Bd A1		(0.78)	41	(3.03)	45	4.35	31	14.88	13	25.59	7	18.02	11	---	---	---	---	284.0	0.67	10.46	01 Sep'22
Investec BCI Flexible Bond Fund A		(0.26)	10	(1.59)	9	4.57	23	12.09	46	19.69	45	14.13	41	---	---	---	---	571.7	0.78	7.93	28 Feb'22
M&G Bond Fund A		(0.34)	11	(2.53)	24	4.64	21	13.75	24	23.21	17	17.66	16	12.68	5	10.48	11	916.5	0.67	10.54	27 Oct'00
Melville Douglas STANLIB Bond A		(0.59)	32	(2.62)	30	4.15	40	13.25	35	22.25	33	16.81	31	11.32	28	9.85	19	2 931.0	0.87	10.48	01 Jul'14
Mentenova Local Bond Prescient FoF B1		(0.48)	21	(2.58)	28	4.50	25	14.28	18	23.54	16	17.22	19	---	---	---	---	664.5	1.03	10.58	10 Jun'22
Momentum Bond A		(0.48)	20	(2.42)	19	5.27	7	15.79	6	25.78	5	18.28	5	12.29	10	10.55	8	9 143.7	0.89	10.67	01 Feb'95
Nedgroup Inv Core Bond A		(0.47)	19	(2.18)	15	4.16	39	12.69	43	21.54	39	17.08	20	12.01	15	10.79	5	8 332.2	0.42	9.64	02 Aug'99
Ninety One Gilt A		(0.47)	18	(2.53)	26	4.78	17	14.88	12	24.88	9	17.94	13	12.09	14	10.62	6	13 794.4	1.16	10.74	02 May'00
Oakhaven Bond FR 1		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	217.0	---	---	01 Dec'20
Oasis Bond A		(0.70)	37	(3.24)	47	4.93	14	17.31	3	29.01	3	18.65	3	12.68	4	10.81	4	145.2	0.57	12.58	31 Mar'09
Old Mutual All Bond Index A		(0.53)	26	(2.64)	31	4.11	41	13.12	38	22.13	34	16.82	30	---	---	---	---	1 069.1	0.50	10.77	30 Sep'22
Old Mutual Bond R		(0.61)	34	(2.71)	37	4.17	37	13.59	27	23.08	18	16.91	25	11.37	27	9.96	17	721.3	0.89	10.52	31 Dec'94
PortfolioMetrix BCI SA Bond Fund A		(0.57)	29	(2.85)	40	5.29	6	15.83	5	25.66	6	18.25	6	12.76	2	11.15	2	9 235.6	0.63	7.34	14 Jul'15
PPS Bond A2		0.10	6	(1.91)	12	5.80	4	14.51	16	21.06	42	14.62	40	10.48	29	---	---	9 749.7	0.76	7.08	02 Jan'19
Prescient Flexible Bond A2		(1.31)	49	(3.81)	49	4.41	28	14.96	11	26.62	4	19.43	2	12.89	1	10.47	12	2 181.9	0.59	12.90	01 Oct'10
Prowess Bond 27Four A1		(0.63)	35	(2.98)	43	3.86	47	13.09	40	22.35	29	16.12	35	10.38	30	---	---	441.4	1.05	10.64	22 May'18
Prowess Diversified Income 27four A1		0.47	5	0.84	2	2.80	49	4.81	49	7.01	49	8.03	45	---	---	---	---	67.1	0.89	1.63	01 Feb'22
PSG Bond A		(0.42)	16	(2.41)	18	5.17	9	15.50	7	25.28	8	---	---	---	---	---	---	188.9	0.49	10.68	02 Dec'24
Saffron BCI Active Bond A		(0.38)	13	(0.57)	3	4.03	43	11.99	47	20.44	43	15.71	38	11.96	16	10.41	13	574.0	1.48	8.09	02 Jul'12
Satrix Bond Index A1		(0.85)	44	(2.66)	32	4.32	32	13.42	30	22.42	26	16.90	26	11.62	22	10.17	15	7 171.3	0.49	9.92	07 Apr'14
SBSA ITF Sgynia Enhanced All Bond A		(0.51)	23	(2.46)	21	4.43	26	13.78	23	23.08	19	17.57	18	12.22	12	---	---	2 986.9	0.41	10.30	26 Aug'19
SIM SCI Bond Fund A		(0.43)	17	(2.45)	20	4.81	16	14.04	22	23.04	20	18.24	7	12.54	6	11.47	1	10 041.2	0.59	10.14	14 May'02
SIM SCI Inflation Linked Income Fund A		0.63	4	1.98	1	4.20	36	6.61	48	9.10	48	9.80	44	8.71	32	---	---	418.0	0.63	0.45	13 Oct'16
STANLIB Bond A		(0.53)	24	(2.67)	35	4.06	42	13.70	25	22.44	25	16.84	29	11.57	24	10.62	7	6 276.5	0.87	10.76	13 Mar'00
Stylo Fixed Bond 2040 Prescient Fund A1		(0.95)	48	(3.43)	48	5.12	10	17.78	2	29.04	2	---	---	---	---	---	---	468.1	0.61	12.47	08 Jul'24
Stylo Infl Lnk Bd 2040 Prescient Fd A1		0.89	3	(0.82)	5	7.11	3	14.05	21	16.81	47	---	---	---	---	---	---	94.0	0.74	6.63	29 Jul'24
Sgynia All Bond Index A		(0.54)	27	(2.53)	25	4.26	34	13.32	32	22.42	27	16.99	23	11.76	19	10.22	14	853.2	0.43	10.23	20 Feb'15
Terebinth SCI Active Bond Fund B1		(0.85)	43	(2.24)	16	4.98	12	14.64	15	24.22	13	17.58	17	11.86	17	---	---	282.7	0.64	10.14	03 Aug'20
Umthombo BCI SA Active Bond B		(0.66)	36	(2.86)	41	5.04	11	16.95	4	31.08	1	19.90	1	---	---	---	---	772.3	0.02	12.50	11 Jul'25
Visio BCI Bond A		(0.38)	12	(1.65)	10	5.36	5	14													

Figures calculated as at:	1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date
	14-May-26		15-Feb-26 to 14-May-26		15-Nov-25 to 14-May-26		15-Aug-25 to 14-May-26		15-May-25 to 14-May-26		15-May-23 to 14-May-26		15-May-21 to 14-May-26		15-May-16 to 14-May-26					
		Rank		Rank		Rank		Rank		Rank		Rank		Rank		Rank				
Abax Active Prescient Income Fund A1		0.49	35	1.95	7	4.49	4	7.94	3	10.96	4	10.61	4	8.76	6	---	887.6	0.39	1.49	12 Feb'20
AF Superior Yield Unit Trust D		0.57	19	1.77	18	3.73	25	5.73	34	7.96	34	8.81	28	7.72	24	---	2 644.9	0.55	0.36	28 Oct'20
AG Capital BCI Enhanced Income A		0.52	31	1.63	27	3.30	41	---	---	---	---	---	---	---	---	---	494.9	0.82	0.42	03 Nov'25
Allan Gray Interest A		0.36	44	1.20	37	3.83	21	7.07	7	10.56	6	---	---	---	---	---	3 633.1	0.75	1.32	01 May'24
Aluwani BCI Enhanced Yield Fund A		0.58	18	---	---	---	---	---	---	---	---	---	---	---	---	---	280.7	0.48	0.49	29 Apr'22
Aluwani BCI High Yield A		0.68	4	2.09	3	4.40	5	6.82	9	9.34	12	10.28	6	---	---	---	3 125.8	0.69	0.50	15 Jun'22
Anchor BCI Core Income A		0.62	10	1.81	12	4.03	11	6.31	17	8.90	17	9.46	14	8.25	11	---	7 067.6	0.65	0.42	01 Sep'20
Ashburton Core Plus Income L		0.59	16	1.84	10	3.93	13	6.06	24	8.35	28	9.01	24	---	---	---	21 448.3	0.49	0.40	10 Aug'22
Ashburton SA Income B1		0.51	32	1.10	42	4.03	10	7.35	6	10.88	5	10.93	1	8.86	4	8.25	4 106.6	0.75	1.67	01 Dec'11
Ashburton Stable Income A		0.56	22	1.69	23	3.76	24	5.88	29	8.17	29	8.96	26	7.87	20	7.80	28 461.7	0.52	0.43	05 Jan'09
Coronation Defensive Income Fund		0.56	23	1.67	25	3.46	37	5.35	40	7.42	40	8.34	35	7.24	32	7.31	2 508.8	0.53	0.32	01 Apr'00
Coronation SA Income A		0.52	30	0.89	44	3.36	40	5.88	30	8.73	19	---	---	---	---	---	322.8	0.80	1.40	29 Nov'23
Curate Momentum Enhanced Yield A		0.63	8	1.89	9	3.89	15	6.01	25	8.35	27	9.27	19	7.96	18	7.83	7 304.0	0.59	0.37	17 Mar'08
Definitive RealFin Income A ZAR Inc		0.59	15	1.96	6	4.07	9	6.32	15	8.66	20	9.14	21	---	---	---	316.8	---	3.01	01 Jun'21
Gryphon Dividend Income A		0.45	39	1.38	33	2.83	45	4.36	44	5.98	44	6.62	37	5.70	34	5.83	3 287.3	1.07	0.31	02 Jan'09
Holland BCI Yield-Plus B		0.53	28	1.45	29	3.84	20	6.39	13	9.33	13	9.93	10	8.32	10	7.92	6 348.5	0.59	0.94	23 Jan'14
Instit BCI Enhanced Yield C		0.40	42	1.16	41	3.38	39	5.83	32	8.66	21	---	---	---	---	---	1 203.1	1.05	1.56	06 Dec'18
M&G Income Fund A		0.54	26	1.76	21	3.86	19	6.19	20	8.55	23	9.43	15	8.25	12	---	371.8	0.62	0.56	06 Dec'16
Matrix SCI Stable Income Fund B1		0.33	46	1.02	43	3.51	36	6.33	14	9.39	11	10.16	8	8.69	8	---	9 958.4	0.42	1.76	03 Dec'18
MiltonOptimal BCI Interest Plus Fund		0.64	6	1.79	14	3.69	30	5.88	28	8.04	33	8.54	34	7.26	31	7.22	158.3	0.76	0.48	24 Oct'01
Nedgroup Inv Core Income B		0.59	13	1.77	17	3.69	29	5.72	36	7.88	35	8.81	27	7.56	25	7.42	57 564.4	0.59	0.37	01 Jul'05
Ninety One High Income R		0.61	11	1.94	8	3.93	14	6.25	19	8.54	24	9.17	20	7.95	19	7.92	32 229.1	0.87	0.43	09 Feb'94
Ninety One STeFI Plus A		0.61	12	1.80	13	3.66	32	5.73	35	7.87	36	8.60	31	7.41	28	7.29	22 268.8	0.70	0.37	03 Jul'00
Oakhaven BCI Core Income A2		1.09	1	1.39	32	4.94	1	9.00	1	12.00	1	10.45	5	9.46	2	---	823.1	0.43	2.32	02 Sep'20
Old Mutual Core Income A		0.53	29	1.67	24	3.88	17	6.27	18	8.82	18	8.98	25	7.52	27	7.30	1 402.4	0.66	0.58	03 Oct'11
Old Mutual Income A		0.34	45	0.58	45	3.11	42	6.11	22	9.75	8	10.22	7	8.15	14	---	4 500.6	0.88	2.03	28 Feb'20
Old Mutual Multi Managers Stable Inc A		0.49	34	1.41	31	3.80	22	6.42	12	9.23	15	---	---	---	---	---	10 348.0	0.70	0.69	31 Oct'23
Otto1890 BCI Core Income A		0.62	9	2.07	4	4.33	6	6.65	10	9.14	16	9.37	16	8.73	7	---	6 446.6	0.71	0.71	24 Jul'19
PPS Enhanced Yield A2		0.64	5	1.99	5	4.01	12	6.15	21	8.46	25	9.27	18	8.00	16	7.91	6 258.9	0.30	0.39	02 Jan'13
Prescient Yield QuantPlus A2		0.54	27	1.77	15	3.78	23	5.83	33	8.09	31	9.05	22	7.77	22	7.68	289.6	0.35	0.47	01 Dec'04
Prime Income Plus A1		0.59	14	1.76	20	3.71	26	5.86	31	8.05	32	4.16	23	7.77	21	7.70	416.4	0.61	0.42	04 Oct'11
PSG Enhanced Interest D		0.55	24	1.64	26	3.41	38	5.30	41	7.30	41	8.01	36	6.98	33	---	1 676.7	0.48	0.35	16 Nov'20
PSG Income A		0.54	25	1.60	28	4.29	7	8.19	2	11.08	3	9.83	12	8.22	13	8.27	3 224.2	0.77	1.41	01 Sep'11
PSG Wealth Enhanced Interest FoF D		0.56	21	1.71	22	3.58	35	5.55	38	7.68	39	8.55	33	7.38	30	7.33	8 003.2	0.49	0.35	03 Oct'11
PWM Extra Interest Prescient A1		0.51	33	1.44	30	3.64	34	5.99	26	8.41	26	---	---	---	---	---	1 121.8	0.54	0.80	30 Oct'23
Select BCI Interest Plus A		0.63	7	1.81	11	3.71	28	5.54	39	7.75	38	---	---	---	---	---	283.7	0.51	0.40	05 Mar'25
SIM SCI Core Income Fund A		0.48	36	1.33	35	3.86	18	6.49	11	9.47	9	9.84	11	8.13	15	---	31 129.8	0.59	0.89	13 Oct'16
SIM SCI Enhanced Yield Fund A1		0.41	41	1.18	39	3.71	27	6.32	16	9.44	10	10.16	9	8.43	9	8.41	9 849.5	0.50	1.65	03 May'11
STANLIB Enhanced Yield B1		0.59	17	1.77	16	3.65	33	5.64	37	7.81	37	8.61	30	7.39	29	---	4 226.1	0.53	0.35	30 Dec'16
STANLIB Extra Income R		0.56	20	1.76	19	3.88	16	5.93	27	8.17	30	8.77	29	7.54	26	7.42	13 657.2	0.88	0.37	02 Nov'78
STANLIB Income R		0.43	40	1.23	36	3.68	31	6.09	23	8.63	22	9.36	17	7.99	17	7.95	4 66 528.1	0.87	1.11	04 May'87
Stylo Income Prescient A1		0.40	43	1.18	40	3.08	43	5.02	42	7.26	42	---	---	---	---	---	496.6	0.63	0.93	15 Jul'24
Taquantu BCI Stable Income R4		0.70	3	2.28	1	4.57	3	6.84	8	9.30	14	9.75	13	8.81	5	---	3 087.9	0.88	0.61	15 Oct'19
Terebinth SCI Enhanced Income Fund B1		0.47	38	1.18	38	4.09	8	7.81	4	11.28	2	10.93	2	8.98	3	---	1 533.5	0.49	1.86	01 Aug'18
Truffle SCI Income Plus Fund A		0.78	2	2.28	2	4.69	2	7.39	5	10.25	7	10.86	3	9.77	1	---	1 513.2	0.63	0.72	21 Sep'16
Vunani BCI Short Term Fixed Interest A		0.47	37	1.33	34	2.96	44	4.37	43	6.36	43	8.57	32	7.76	23	---	166.4	0.53	1.47	16 Jul'20
Mean/Count		0.55	46	1.60	45	3.80	45	6.23	44	8.78	44	9.34	37	8.02	34	7.62	8 299.30	0.64	0.89	
(ASISA) South African IB SA Money Market																				
10X Money Market A		0.51	36	1.58	32	3.34	31	5.18	31	7.16	30	7.93	27	---	---	---	1 835.8	0.33	2.36	02 Aug'21
27four Money Market A1		0.56	15	1.69	13	3.50	11	5.39	12	7.43	11	8.23	12	6.49	30	---	197.0	0.28	2.45	01 Jun'16
Allan Gray Money Market		0.57	12	1.70	10	3.54	7	5.47	6	7.56	5	8.37	6	7.22	5	7.22	26 235.5	0.29	2.49	02 Jul'01
Ashburton Money Market B1		0.62	4	1.76	3	3.61	2	5.55	2	7.61	3	8.41	2	7.19	8	7.08	28 630.3	0.36	2.51	01 Nov'07
BCI Money Market A		0.61	6	1.74	5	3.53	9	5.42	8	7.46	9	8.25	11	7.06	10	7.12	5 219.8	0.35	2.46	01 Oct'08
Cadiz BCI Money Market A		0.63	3	1.77	2	3.60	3	5.54	4	7.56	6	8.37	5	7.31	1	7.30	1 537.2	0.32	2.49	27 Feb'06
Cartesian BCI Money Market A		0.64	1	1.80	1	3.64	1	5.58	1	7.63	1	8.42	1	7.21	6	6.90	901.1	0.31	2.51	12 Feb'15
Coronation Corporate Money Market A		0.55	20	1.63	19	3.37	27	5.19	30	7.17	27	---	---	---	---	---	1 119.8	0.30	2.37	01 Nov'24
Coronation Money Market A		0.55	21	1.63	22	3.38	21	5.26	19	7.22	18	8.02	19	6.98	13	7.02	10 936.7	0.30	2.38	01 Oct'99
Discovery Money Market		0.60	9	1.67	16	3.39	18	5.22	26	7.15	31	7.88	30	6.83	25	6.77	2 004.0	0.58	2.36	05 Nov'07
Fairtree SA Money Market Prescient A1		0.53	32	1.60	30	3.35	30	5.21	28	7.17	26	7.93	28	6.77	27	---	703.1	0.27	2.37	26 Feb'19
FedGroup Money Market A		0.57	13	1.61	28	3.28	33	5.02	34	6.96	33	7.96	25	6.55	29	---	---	0.67	2.30	01 Jun'16
Glacier Money Market A		0.54	24	1.62	25	3.36	29	5.20	29	7.20	21	8.01	22	6.83	24	6.84	7 908.3	0.58	2.38	02 May'01
Granate BCI Money Market B		0.60	8	1.69	12	3.46	14	5.34	14	7.34	14	8.26	10	7.02	12	7.05	283.4	0.34	2.42	01 Apr'16
Gryphon Money Market A		0.61	7	1.72	7	3.53	8	5.41	10	7.42	12	8.10	14	6.86	21	6.93	329.8	0.31	2.45	01 Oct'99
Holland BCI Money Market B		0.62	5	1.73	6	3.55	5	5.46	7	7.50	7	8.35	8	7.25	2	7.22	4 380.2	0.37	2.47	23 Jan'14
Legacy Africa Prescient Money Market A2		0.55	18	1.55	35	3.17	35	4.92	35	6.82	36	7.68	33	---	---	---	29.0	0.50	2.26	09 Sep'21
M&G Money Market Fund A		0.56	17	1.67	14	3.49	13	5.40	11	7.44	10	8.21	13	7.02	11	6.89	1 830.9	0.31	2.45	09 Apr'02
Marriott Money Market A		0.40	38	1.49	36	3.11	36	4.84	36	6.84	35	7.36	34	6.45	31	6.56	24 362.4	0.31	2.28	01 Jul'02
Mazi BCI Money Market A		0.58	11	1.71	9	3.40	17	5.28	16	7.17	28	7.06	35	5.60	32	6.17	102.7	0.49	2.37	26 May'09
Merchant West SCI Money Market Fund A		0.52	33	1.59	31	3.37	28													

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	
		14-May-26	Rank	15-Apr-26 to 14-May-26	Rank	15-Feb-26 to 14-May-26	Rank	15-Nov-25 to 14-May-26	Rank	15-Aug-25 to 14-May-26	Rank	15-May-25 to 14-May-26	Rank	15-May-23 to 14-May-26	Rank	15-May-21 to 14-May-26	Rank					15-May-16 to 14-May-26
Oasis Money Market A			0.32	39	1.04	37	2.11	39	3.30	39	4.56	39	5.15	37	4.39	34	5.45	26	66.9	0.39	1.53	28 Sep'01
Old Mutual Money Market A			0.54	26	1.63	20	3.38	22	5.23	21	7.21	19	8.01	21	6.86	22	6.86	18	11 022.8	0.59	2.38	26 Aug'98
Old Mutual Multi-Managers MoneyMarket A			0.54	23	1.63	21	3.39	19	5.25	20	7.23	17	8.05	16	6.87	19	6.86	17	532.6	0.62	2.39	05 Jun'01
Otto1890 BCI High Grade MoneyMarket A			0.50	37	1.61	29	3.39	20	5.22	25	7.19	24	---	---	---	---	---	---	457.6	0.49	2.37	03 May'24
Prescient Corporate Money Market B2			0.63	2	1.76	4	3.59	4	5.55	3	7.61	2	8.38	4	7.20	7	---	---	1 314.5	0.25	2.51	05 Nov'19
Prescient Money Market A2			0.58	10	1.72	8	3.54	6	5.49	5	7.56	4	8.40	3	7.24	3	7.26	2	2 354.5	0.30	2.49	02 Apr'12
Prowess Money Market 27Four A1			0.54	30	1.01	38	2.69	37	4.51	37	6.40	37	7.69	32	4.92	33	---	---	395.7	---	2.23	20 Apr'20
PSG Money Market A			0.52	34	1.56	34	3.27	34	5.07	33	6.94	34	7.75	31	6.65	28	6.65	23	2 925.4	0.60	2.29	19 Oct'98
Satrix Money Market A1			0.57	14	1.69	11	3.51	10	5.42	9	7.48	8	8.29	9	7.07	9	---	---	808.8	0.30	2.47	01 Dec'16
SIM SCI Corporate Money Market Fund A			0.55	21	1.63	23	3.38	23	5.23	23	7.19	25	7.96	24	6.87	20	---	---	11 106.5	0.47	2.37	01 Apr'21
SIM SCI Money Market Fund R			0.55	19	1.65	18	3.43	16	5.29	15	7.28	15	8.07	15	6.91	16	6.86	16	9 135.3	0.58	2.40	01 May'97
STANLIB Money Market R			0.56	16	1.67	15	3.46	15	5.35	13	7.39	13	8.36	7	7.23	4	7.09	6	22 054.9	0.58	2.44	02 May'97
Sygnia Money Market R			0.51	35	1.58	33	3.30	32	5.13	32	7.10	32	8.04	18	6.90	17	---	---	1 460.7	0.51	0.40	27 Oct'16
Terebith SCI Money Market Fund B1			0.54	25	1.66	17	3.50	12	5.27	17	7.20	20	7.93	26	6.81	26	6.76	22	68.9	0.52	2.38	15 Jun'15
Mean/Count			0.55	39	1.61	39	3.35	39	5.19	39	7.16	39	7.94	37	6.77	34	6.87	26	5 993.46	0.43	2.32	
Reports run during the first few days of the month exclude income distributions																						
South African - Multi Asset - Income																						
10X Income T			0.48	33	0.82	65	2.77	135	5.08	131	8.28	124	9.54	98	---	---	---	---	3 372.2	0.61	1.33	02 Jul'21
27Four Diversified Income A1			0.49	31	1.72	14	3.86	54	6.27	109	8.95	118	9.13	101	7.99	86	---	---	1.7	0.76	1.48	01 Dec'20
27four Shariah Income A1			0.61	16	1.82	10	4.16	30	6.65	98	8.89	119	7.77	105	7.18	91	---	---	392.7	0.63	1.50	20 Mar'17
2IP Income Prescient FOF A1			0.42	50	0.35	111	1.81	137	---	---	---	---	---	---	---	---	---	---	227.6	---	2.60	17 Oct'25
Absa SCI MM Income Fund C			0.57	20	1.53	19	3.30	117	5.78	124	8.23	126	9.36	100	7.99	84	---	---	5 477.5	0.75	0.91	04 Dec'17
AF Enhanced Income Unit Trust D			0.51	24	0.86	61	3.67	77	6.96	85	10.01	97	10.41	67	8.51	68	---	---	415.8	0.81	1.99	03 Aug'20
All Weather BCI Flexible Income A		(0.45)	140	0.85	64	5.86	2	11.40	4	15.78	5	---	---	---	---	---	---	---	89.3	0.85	3.73	23 Aug'23
Allan Gray Income A			0.36	68	1.18	35	4.51	10	8.43	25	12.80	22	---	---	---	---	---	---	3 334.4	0.87	2.47	01 May'24
Aluwani BCI Flexible Income A			0.42	49	0.92	54	3.99	41	7.62	55	11.36	52	11.38	23	9.48	15	---	---	1 830.1	0.35	2.44	17 Feb'21
Amity BCI Diversified Income A			0.17	124	0.27	116	2.89	132	6.02	119	10.03	94	10.83	44	---	---	---	---	230.7	0.81	2.77	29 Nov'21
Ampersand BCI Income A			0.32	80	0.54	94	3.61	86	7.43	59	11.52	55	10.85	43	8.85	42	---	---	1 128.5	1.00	1.89	01 Jun'18
Amplify SCI Strategic Income Fund A1			0.22	113	0.62	85	4.56	9	9.29	9	14.01	9	12.50	8	10.09	5	9.33	4	24 355.0	0.59	3.57	02 Dec'13
Anchor BCI Flexible Income A			0.21	114	0.31	114	3.64	83	7.71	49	11.29	60	10.52	58	8.39	76	7.75	45	7 402.5	1.17	2.94	01 Jun'15
ATON BCI Income Fund A			0.54	22	1.35	26	3.46	106	6.08	117	---	---	---	---	---	---	---	---	299.6	1.03	1.04	13 Jun'25
Autus Prime Income Plus A			0.43	48	0.29	115	3.14	127	6.19	112	9.62	105	10.13	78	8.33	77	7.90	39	135.0	0.87	1.62	03 Jan'06
Bartizan BCI Diversified Income A			0.57	19	1.15	39	4.29	22	8.63	18	12.17	35	---	---	---	---	---	---	296.9	0.73	2.79	17 Apr'25
BCI Best Blend Flexible Income C			0.36	69	0.66	79	4.22	25	8.51	20	12.90	20	11.73	16	9.39	18	8.67	11	3 822.2	0.88	1.96	17 Mar'14
Brenhurst BCI Income FoF A			0.33	77	0.88	58	3.30	120	6.33	107	9.43	110	9.94	84	8.21	81	---	---	214.1	1.29	1.74	10 Nov'16
Cadiz BCI Absolute Yield A			0.26	101	0.15	120	4.00	40	8.48	24	12.76	23	11.30	28	9.12	28	8.58	13	2 079.5	0.94	3.41	02 Mar'06
Caleo BCI Active Income A			0.25	105	0.87	59	3.81	61	7.30	68	11.48	56	11.30	27	9.02	33	---	---	199.8	1.01	2.55	10 Nov'16
Camissa Islamic High Yield			0.70	8	2.19	5	5.63	3	9.74	8	14.23	8	11.78	13	9.52	14	---	---	2 562.4	0.58	2.15	12 Mar'19
Ci Diversified Income A			0.39	63	1.09	41	3.72	71	6.72	97	10.02	95	10.37	70	8.98	37	8.41	18	4 111.8	0.37	1.31	14 Feb'14
Cinnabar SCI Income FoF A			0.15	126	0.34	112	4.12	32	8.48	23	13.46	15	11.74	15	9.29	24	8.13	30	99.3	1.27	3.26	29 Jul'14
Citrine BCI Income Provider A			0.31	83	0.11	123	3.52	101	7.15	73	10.69	78	---	---	---	---	---	---	376.1	1.03	2.82	26 Mar'24
ClucasGray Flexible Income Prescient A1		(0.16)	135	(0.61)	136	4.07	34	9.08	11	15.70	6	13.57	4	---	---	---	---	---	259.2	0.93	4.83	15 Feb'22
Cogence Fixed Interest Prescient FoF A		(0.13)	134	(1.70)	138	4.71	7	13.02	1	20.41	1	14.78	2	---	---	---	---	---	707.2	1.03	6.39	22 Aug'22
Cogence Income Prescient FoF A1			0.27	97	0.55	93	3.75	66	8.04	35	11.90	43	---	---	---	---	---	---	180.1	0.80	2.22	18 Mar'24
Corion BCI Income A			0.34	73	0.93	53	4.20	26	8.21	27	12.60	25	11.63	17	9.86	7	---	---	1 372.4	0.81	2.63	07 Feb'19
Coronation Active Income Plus A			0.24	108	0.62	86	3.45	108	6.59	99	10.35	86	---	---	---	---	---	---	2 936.9	0.88	2.79	29 Nov'23
Coronation Strategic Income A			0.38	64	0.78	71	3.41	112	6.34	106	9.81	100	11.01	40	8.83	43	8.09	31	41 008.3	0.87	1.96	02 Jul'01
Curate Momentum Flexible Income A			0.20	120	0.09	124	3.16	125	6.42	104	10.08	92	10.51	62	8.43	74	---	---	1 799.9	0.88	3.62	24 Jun'19
Curate Momentum Income Plus A			0.87	4	2.12	7	4.47	13	7.30	66	10.36	85	10.02	83	8.67	59	8.57	14	11 305.0	1.19	0.71	28 Jun'05
Custodian BCI Income Plus A			0.25	106	0.45	101	4.37	15	9.01	14	13.82	10	12.33	10	9.59	13	9.05	6	2 249.3	1.24	2.69	28 Dec'11
Delta 4 BCI Income A			0.35	71	0.70	77	3.88	52	7.73	47	11.62	53	11.10	36	9.00	36	---	---	981.9	0.98	1.69	22 Jan'20
Discovery Diversified Income			0.47	40	0.59	91	4.48	12	9.01	12	12.56	27	10.58	56	8.69	57	7.86	40	12 518.5	1.16	2.74	06 Nov'07
Engelberg BCI Income Fund of Funds A		(0.44)	139	(2.69)	140	3.72	69	11.12	6	13.24	17	10.44	66	8.47	71	---	---	---	170.8	0.97	6.32	03 May'21
Excelsia Flexible Income 27four A1		(0.24)	138	(0.77)	137	3.91	48	11.87	3	19.90	2	---	---	---	---	---	---	---	26.1	2.88	5.18	11 Sep'24
Fairtree BCI Income Plus A			0.75	5	1.92	8	3.22	122	5.61	126	8.98	117	11.09	37	9.41	16	9.07	5	19 965.5	0.96	1.79	12 Mar'14
FedGroup Income Plus A			0.28	92	0.63	84	3.78	65	6.85	91	9.97	98	10.65	53	7.88	88	---	---	1 057.1	0.78	1.91	01 Jun'16
FG SCI Jupiter Income Fund of Funds A			0.27	98	0.77	73	3.70	75	7.15	75	10.68	80	10.52	60	8.70	56	8.07	33	1 481.9	1.00	2.28	15 Aug'05
Fibonacci BCI Income A			0.30	88	0.25	119	3.79	64	8.19	29	12.16	36	---	---	---	---	---	---	201.3</			

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
		14-May-26	15-Apr-26 to 14-May-26	Rank	15-Feb-26 to 14-May-26	Rank	15-Nov-25 to 14-May-26	Rank	15-Aug-25 to 14-May-26	Rank	15-May-25 to 14-May-26	Rank	15-May-23 to 14-May-26	Rank	15-May-21 to 14-May-26	Rank	15-May-16 to 14-May-26				
M&G Enhanced Income Fund A		0.63	11	1.40	25	5.44	5	9.97	7	13.72	12	11.90	11	9.69	8	7.96	38	937.0	0.87	2.18	01 Jul'09
Marrion Core Income A		0.31	84	0.42	105	3.59	88	7.30	67	11.36	59	11.21	31	8.86	41	8.59	12	10 642.8	1.06	2.75	05 Feb'01
Marrion High Income FoF A		0.29	89	0.35	110	3.45	107	7.10	78	11.07	64	11.02	39	8.66	60	8.39	19	4 039.0	1.20	2.74	01 Oct'01
Marrion Income		0.49	30	0.85	62	3.87	53	7.38	62	11.15	63	10.80	47	8.52	67	8.06	34	659.2	0.72	2.16	15 Oct'93
Matrix SCI Enhanced Income Fund B1		0.11	128	0.38	107	3.18	123	6.29	108	10.12	91	---	---	---	---	---	---	3 302.4	0.53	2.76	19 Jun'23
Merchant West SCI Enhanced Income Fd A1		0.47	38	1.17	38	4.34	16	8.52	19	13.31	16	12.40	9	9.69	9	8.73	10	476.1	0.70	2.20	03 Jan'12
Methodical BCI Dynamic Income B1		0.48	36	0.13	121	3.57	93	7.89	41	13.61	14	13.52	5	---	---	---	---	569.1	0.61	3.29	29 Jan'21
Methodical BCI Income B1		0.62	13	1.08	44	3.49	105	6.13	115	9.58	106	9.70	94	8.50	69	---	---	324.2	0.71	1.48	23 Apr'18
MitOptimal BCI Income Plus FoF B1		0.46	42	0.76	74	3.96	45	7.70	50	11.41	58	---	---	---	---	---	---	168.4	1.34	2.07	17 May'24
Momentum Consult BCI Income Fund A		0.23	111	0.25	118	3.67	76	7.83	43	11.96	40	---	---	---	---	---	---	427.1	1.03	2.27	09 Apr'24
Momentum Consult BCI Income Fund B		0.25	104	0.32	113	3.82	59	8.06	32	12.28	33	---	---	---	---	---	---	427.1	0.74	2.26	18 Jun'24
Momentum Diversified Income B1		0.47	39	1.09	40	3.57	94	6.55	101	10.13	90	10.52	59	8.63	61	8.16	28	3 246.9	1.22	1.62	01 Nov'07
MyQ Ci Income A		0.29	91	1.26	30	3.51	102	6.00	120	9.07	114	9.81	88	8.81	46	6.98	49	107.7	0.82	1.53	01 Sep'15
Nedgroup Inv Flexible Inc A		0.50	27	1.60	16	3.71	73	6.52	102	9.45	108	9.81	89	8.50	70	8.18	25	17 039.6	1.11	1.29	01 Jul'99
Nedgroup Inv Select Inc FoF C		0.44	46	0.80	68	3.66	78	7.25	70	10.51	82	10.47	64	8.72	52	---	---	1 737.5	0.91	1.56	01 Feb'19
New Road BCI Income Fund A		0.27	96	0.51	97	3.93	47	7.98	36	12.54	28	11.47	21	9.33	21	---	---	733.8	0.99	2.30	26 Apr'20
NFB CI Diversified Income A		0.10	129	(0.04)	130	3.90	49	8.51	21	13.22	18	---	---	---	---	---	---	2 128.9	0.68	3.53	01 Nov'23
Ninety One Absolute Balanced A		-	132	4.06	1	7.51	1	6.85	90	8.71	122	7.49	107	5.99	95	5.13	53	583.7	1.41	22.48	01 Jul'03
Ninety One Diversified Income A		0.48	37	0.54	96	4.44	14	9.01	13	12.59	26	10.63	54	8.74	50	8.04	35	35 956.1	0.99	2.75	01 Oct'09
Northstar BCI Income A		0.45	43	0.50	98	3.53	98	7.18	71	11.02	69	10.41	68	9.03	31	8.43	17	1 348.1	1.05	2.39	22 Jul'14
Novare Capital Preserver FoF A1		0.42	52	1.29	28	3.43	110	6.04	118	9.00	115	9.81	87	8.20	82	7.78	44	136.0	1.29	1.11	08 Apr'11
Numoro BCI Income A		0.53	23	1.82	11	3.85	55	5.94	121	7.96	122	---	---	---	---	---	---	326.7	1.26	0.76	31 Jul'23
Octagon SCI Flexible Income FoF B1		0.27	99	0.70	76	3.58	90	7.05	81	10.94	73	11.02	38	9.00	34	---	---	236.3	0.88	2.20	06 Jun'18
Old Mutual Albaraka Income A		1.14	1	2.54	3	5.27	6	7.72	48	10.35	87	7.99	104	7.25	90	---	---	2 101.7	0.71	1.59	31 Mar'20
Old Mutual Multi Managers Active Inc A		0.24	110	0.65	81	3.56	95	7.02	83	10.96	72	---	---	---	---	---	---	4 306.2	0.94	2.33	31 Oct'23
Old Mutual Multi-Managers Enh Inc FoF A		0.40	57	1.08	43	3.56	96	6.34	105	9.41	111	9.71	93	7.92	87	7.61	46	864.7	1.03	1.03	05 Jun'01
Old Mutual Real Income A		0.21	118	(0.10)	131	3.50	104	7.43	60	11.05	66	10.28	73	8.91	40	7.48	47	5 076.7	0.95	2.33	01 Apr'06
Optimum BCI Income A		0.40	61	0.67	78	3.58	89	7.02	82	10.84	75	10.20	77	8.59	64	---	---	1 148.0	0.85	1.73	01 Mar'18
Opulence BCI Income Fund of Funds A		0.24	107	0.07	125	4.05	37	8.93	16	13.79	11	---	---	---	---	---	---	225.4	1.23	3.05	21 Feb'24
Orchard BCI Enhanced Income A		0.25	103	0.42	103	3.57	92	7.67	52	11.92	42	11.17	35	---	---	---	---	463.4	1.03	2.35	04 Apr'22
Otto1890 BCI Flexible Income A		(0.16)	136	(0.46)	135	4.08	33	8.98	15	14.28	7	12.52	7	9.94	6	10.31	1	9 679.9	0.77	4.63	01 Jul'15
Otto1890 BCI Optimal Income A		0.65	10	1.81	12	3.53	99	5.46	129	7.57	129	7.63	106	6.76	92	---	---	115.4	1.92	0.40	22 Dec'16
Perpetua SCI Flexible Fixed Int Fd A1		0.02	130	(0.39)	133	3.57	91	7.66	53	12.69	24	---	---	---	---	---	---	51.0	1.80	4.49	18 Mar'24
Personal Trust Income		0.30	86	0.86	60	3.65	79	6.81	94	10.20	88	10.24	74	8.27	78	7.83	41	1 104.9	1.54	1.92	01 Sep'06
Platinum BCI Defensive Income FoF A		0.48	34	0.85	63	3.51	103	7.15	74	10.18	89	---	---	---	---	---	---	176.1	1.25	2.27	02 Oct'23
PMK Income Prescient FoF A1		0.32	81	1.00	50	3.30	118	6.13	114	9.44	109	9.56	97	7.99	85	---	---	111.9	1.47	1.98	30 Oct'19
PortfolioMatrix BCI Dynamic Income A		(0.03)	133	(0.46)	134	5.50	4	12.63	2	19.67	3	15.81	1	12.25	1	---	---	15 897.9	0.78	5.45	21 Dec'20
PortfolioMatrix BCI Income Fund A		0.61	14	1.68	15	4.01	39	6.95	86	9.85	99	10.20	76	8.76	49	8.28	23	1 352.4	0.81	1.03	14 Jul'15
PPS Flexible Income A2		0.40	60	0.59	90	3.81	62	7.37	63	11.06	65	10.74	51	8.94	39	8.17	27	1 474.8	0.68	1.88	02 Jan'13
Prescient Income Plus A2		0.37	66	1.18	36	4.24	23	6.94	87	11.03	68	11.59	18	10.10	4	---	---	6 887.9	0.87	2.34	11 Feb'20
Prescient Income Provider A2		0.20	119	1.33	27	3.38	114	5.81	123	9.29	113	10.47	63	8.95	38	8.34	21	43 493.4	0.58	1.79	03 Jan'06
Prescient Specialist Income A2		0.18	122	1.42	23	3.64	81	6.20	111	9.68	104	---	---	---	---	---	---	0.8	0.59	1.86	11 Dec'23
Prime Flexible Income B		0.30	85	0.36	109	3.23	121	6.58	100	9.69	103	10.08	80	8.71	55	8.34	22	559.8	0.92	1.78	11 Jul'12
PSG Diversified Income A		0.40	59	1.22	32	4.67	8	8.73	17	12.83	21	11.20	33	9.67	11	8.78	9	7 744.3	1.17	2.11	07 Apr'06
PSG Investment Mgmt Multi-Ast Inc FoF D		0.50	28	1.50	21	4.20	27	7.27	69	10.71	77	10.22	75	8.81	47	---	---	177.1	1.04	1.10	16 Sep'19
PSG Wealth Income FoF D		0.38	65	1.00	49	4.02	38	7.52	58	11.18	62	10.37	71	8.83	44	8.15	29	14 003.1	0.81	1.82	01 Jun'09
PWM Diversified Income Prescient A1		0.33	76	1.06	46	---	---	---	---	---	---	---	---	---	---	---	---	619.9	---	2.60	24 Nov'25
PWS BCI Flexible Income A		0.41	54	0.80	69	3.90	50	7.57	56	11.24	61	11.20	34	9.06	29	---	---	702.7	1.01	1.60	13 Oct'20
Quantum BCI Income C		0.29	90	0.47	100	3.71	72	7.82	45	11.72	50	10.51	61	8.57	65	---	---	701.9	1.28	2.23	07 Jun'19
Rebalance SCI Real Income A		0.24	109	0.43	102	3.72	70	7.83	44	11.79	47	11.35	26	9.16	26	---	---	448.4	1.00	3.59	16 May'25
Red Oak BCI Income A		0.87	3	3.22	2	4.18	28	6.18	113	---	---	---	---	---	---	---	---	162.0	1.01	1.95	26 May'25
Rowan Capital BCI Income FoF A		0.32	82	0.64	83	3.99	42	7.92	40	11.86	46	10.54	57	8.54	66	---	---	82.7	1.34	2.54	04 Aug'16
Roxburgh Ci Income B		0.61	15	1.19	34	3.40	113	6.21	110	9.54	107	9.74	91	---	---	---	---	896.4	0.54	1.23	01 Dec'22
SA Asset Management BCI Income A		0.30	87	1.08	42	3.10	129	5.48	128	8.73	120	9.59	96	---	---	---	---	278.9	0.99	1.80	05 Apr'23
Saffron BCI Opportunity Income A		0.22	112	1.51	20	3.35	115	5.59	127	8.57	123	10.30	72	6.68	58	8.94	7	928.7	1.33	2.15	30 May'08
Salvo BCI Income A1		0.33	75	0.61	88	3.75	68	7.95	38	12.25	34	11.20	32	9.36	19	---	---	825.7	0.93	2.39	25 Oct'17
S-BRO BCI Income A		0.32	78	0.61	87	3.95	46	7.92	39	11.88	45	11.55	19	---	---	---	---	1 395.7	0.94	1.82	29 Oct'21
SCI Alternative Income Fund A1		0.45	44	1.29	29	2.69	136	4.17	135	5.77	134	6.30	111	5.42	97	5.18	52	8 593.6	1.02	1.92	25 May'07
SCI Diversified Income FoF A3		0.51	26	1.17	37	2.83	134	4.39	134	6.18	132	7.28	108	6.21	93	5.95	50	773.2	1.00	1.19	01 Jul'09
Select BCI Fixed Income A		0.14	127	0.91	57	3.17	124	5.71	125	8.99	116	9.67	95	8.01	83	7.33	48	1 009.8	0.89	1.73	01 Mar'12
Select Manager BCI Income FoF C		0.32	79	0.72	75	4.07	36	8.04	34	11.95	41	11.43	22	9.24	25	---	---	1 906.2	0.90	1.91	27 Jun'16
Sequoia BCI Flexible Income A		0.26	100	0.77	72	3.64	82	6.93	89	10.49	83	10.63	55	8.62	63	---	---	400.5	0.85	1.84	30 Jun'20
SIM SCI Flexible Income Fund A1		0.21	116	0.49	99	3.62	85	7.09	79	10.97	71	10.74	52	---	---	---	---	2 572.9	0.94	3.01	01 Apr'22
SIM SCI Institutional Income Fund A1		0.45	45	0.66	80	3.80	63	7.35	64	10.68	79	10.75	50	8.76	48	---	---	2 480.5	0.67	1.92	25 Jul'16
SIM SCI Tactical Income Fund A		0.51	25	0.60	89	4.30	19	8.50	22	12.42	29	11.82	12								

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date	
		14-May-26	Rank	15-Apr-26 to 14-May-26	Rank	15-Feb-26 to 14-May-26	Rank	15-Nov-25 to 14-May-26	Rank	15-Aug-25 to 14-May-26	Rank	15-May-25 to 14-May-26	Rank	15-May-23 to 14-May-26	Rank	15-May-21 to 14-May-26	Rank					15-May-16 to 14-May-26
Wealth Associates BCI Income A			0.40	58	0.57	92	3.83	57	7.65	54	11.56	54	10.78	48	8.82	45	---	425.7	0.78	1.90	01 Oct'20	
Mean/Count			0.36	140	0.79	140	3.76	139	7.28	138	11.00	136	10.61	111	8.72	97	8.10	3 428.80	0.94	2.48		
Global - Multi Asset -Flexible																						
Aboutr Prime Global Flexible FF B			2.83	44	1.23	53	(6.13)	54	(8.75)	58	(9.10)	57	---	---	---	---	---	100.9	---	15.40	31 Jan'25	
Accorn BCI International FoF C			4.30	29	5.79	26	(0.07)	44	(0.80)	46	1.90	44	1.89	49	5.21	39	4.54	19	2 524.6	2.08	16.45	01 Jul'15
Affinity Ci International Fidx Gr FF A			4.01	32	6.21	23	3.86	20	2.22	36	4.29	37	8.29	14	8.40	20	---	---	439.2	1.55	11.21	01 Feb'21
Amity BCI Global Diversified FoF A			4.92	17	7.88	8	6.83	7	8.46	7	12.87	8	8.53	13	8.78	14	6.97	12	696.2	1.14	10.88	07 Jul'15
APS Ci Global Flexible FF B			3.67	35	5.01	32	1.69	35	1.91	37	3.79	39	4.86	37	8.55	17	---	---	331.3	1.63	10.89	01 Jul'16
Ashburton Global Flexible FF A			5.85	8	4.97	33	1.29	38	3.56	28	6.55	24	---	---	---	---	---	---	337.9	2.10	16.85	10 Jul'23
Assetbase Global Flex Prescient FoF A1			4.49	25	7.53	11	4.63	17	5.64	18	8.29	18	8.01	17	10.18	9	8.95	4	665.6	1.25	14.57	02 Nov'15
ATON BCI Global Flexible FoF A			5.66	10	8.61	5	6.65	8	7.80	9	---	---	---	---	---	---	---	---	206.6	1.84	10.16	13 Jun'25
BCI UBAM MultiFunds Flexible Alic Fdr A			6.00	5	6.34	21	3.54	22	5.57	19	8.55	16	5.67	33	8.04	25	---	---	148.9	1.11	16.62	22 Jun'17
Celerity Ci International Growth Fund A			4.66	22	6.86	17	4.70	16	4.99	20	8.30	17	9.30	8	10.77	7	---	---	412.1	1.42	11.71	01 Jul'19
Cinnabar SCI Global Balanced Feeder Fd A			4.23	30	4.54	35	1.13	39	2.70	34	5.21	33	6.26	26	7.39	31	---	---	134.8	0.41	13.89	01 Feb'21
ClucasGray Global Flexible Prescient A1			1.47	53	2.72	47	(1.49)	49	(1.89)	49	(1.58)	50	4.00	40	7.34	32	---	---	410.2	1.56	12.25	31 Jan'20
Cogence Global Growth Prescient Fdr A			6.72	3	8.23	7	5.60	13	7.02	12	10.47	11	9.25	9	---	---	---	---	841.9	1.36	19.11	22 Aug'22
Coronation Gbl Em Mkts Flex [ZAR] TFIA			3.15	39	2.50	48	(6.32)	55	(4.42)	52	(1.51)	48	6.23	27	---	---	---	---	5 339.6	1.70	16.60	29 Oct'21
Deton Prime Global Flexible FoF A			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	241.0	0.93	---	23 Jan'14
FG SCI International Flexible FOF A			4.44	26	5.14	31	2.15	32	3.46	29	5.44	32	6.05	28	8.60	16	6.92	13	995.1	1.42	15.40	17 Oct'07
Fisher Dugmore Ci Global Growth A			5.92	7	9.26	4	7.70	4	8.84	6	14.43	7	12.05	4	11.33	6	---	---	691.1	0.75	13.97	30 Sep'20
Foord International FF A			(0.06)	59	3.61	41	7.49	5	9.96	4	17.25	4	4.44	38	9.17	12	7.31	10	3 287.6	1.41	17.66	01 Mar'06
Fussell Ci Worldwide Growth FF A			4.99	16	7.19	14	1.09	40	2.28	35	3.90	38	8.92	10	---	---	---	---	545.0	1.21	10.32	01 Jun'21
Gradidge-Mahura Ci Global Managed FF A			4.43	27	6.65	18	4.09	19	4.32	22	6.02	26	---	---	---	---	---	---	139.2	1.23	10.16	30 Apr'25
Granate BCI Global Flexible FF A Inc			(0.04)	57	1.54	52	---	---	---	---	---	---	---	---	---	---	---	---	4.6	---	24.77	31 Dec'25
High Street Global Bal Prescient FF A			5.11	15	5.58	29	0.12	43	2.85	33	5.53	31	8.89	11	---	---	---	---	73.2	1.47	18.61	20 Jan'22
Investec BCI World Axis Flexible FF A			3.91	33	4.02	36	1.58	37	3.37	31	5.95	28	4.97	36	---	---	---	---	560.7	1.78	15.63	31 Mar'22
Investhouse Ci Global Feeder A			5.81	9	8.46	6	6.58	9	7.24	10	8.00	19	5.95	31	8.74	15	---	---	393.1	1.79	10.59	03 Jul'17
Kruger International FlexPrescientFdrFdA			2.92	43	3.29	46	(0.58)	46	(3.81)	51	(3.02)	51	1.46	50	5.00	40	5.33	18	367.1	0.01	16.08	10 Dec'12
Lynx Prime Global Diversified FoF A1			3.76	34	5.98	24	(0.66)	47	0.15	44	2.01	43	382.0	48	7.84	28	6.17	14	382.0	2.46	12.45	09 Apr'02
Marriott International Growth FF A			2.21	47	2.18	50	2.75	30	1.90	38	2.83	42	0.87	51	6.07	38	5.89	17	330.5	1.92	13.11	01 Aug'04
Merchant West SCI Global Managed Gr Fd A			(1.23)	60	(1.69)	60	(0.57)	45	(0.99)	47	(1.05)	47	3.13	47	7.95	26	5.93	16	131.7	1.46	11.65	01 Mar'12
Methodical BCI Global Dynamic B1			12.62	1	19.43	1	33.49	1	36.97	1	50.39	1	24.40	1	20.82	1	---	---	575.1	1.05	29.11	01 Dec'20
Methodical BCI Global Flexible FoF A			1.73	52	1.64	51	(2.32)	51	(1.33)	48	1.20	45	5.78	32	8.23	23	---	---	352.1	1.52	13.15	23 May'18
Mi-Plan BCI Global Macro Fund B5			5.96	6	7.77	10	5.48	15	6.67	14	9.95	14	12.87	2	13.74	3	12.45	1	2 688.5	1.20	13.85	09 May'13
MiltonOptimal BCI Foreign Flexible FF A1			4.08	31	3.55	44	3.36	25	5.72	17	8.73	15	5.96	29	8.54	18	5.97	15	130.1	1.57	15.53	01 Nov'11
MyQ Ci Worldwide Flex FoF A			5.22	13	7.04	16	6.28	11	8.27	8	12.63	9	8.29	15	10.14	10	8.78	6	190.5	1.49	10.50	01 Sep'15
Nedgroup Inv Global Flexible FF R			3.10	40	2.21	49	0.89	42	1.77	39	4.35	36	8.20	16	10.55	8	9.36	3	10 907.8	1.58	17.78	04 Dec'96
New Road BCI Global Flexible FoF A			7.38	2	11.17	2	9.08	2	11.44	3	17.12	5	12.12	3	11.66	5	---	---	595.4	1.19	13.46	30 Oct'20
NFB Ci Global Balanced FF A			4.54	24	7.31	13	2.96	28	3.66	27	6.25	25	---	---	---	---	---	---	382.0	1.06	10.80	02 May'24
Noble PP BCI Worldwide Flexible FoF A			2.06	49	3.86	39	4.13	18	5.81	16	10.16	12	9.76	7	---	---	---	---	225.9	2.60	8.28	14 Sep'21
Northstar BCI Global Flexible A			2.09	48	0.64	57	(6.51)	56	(6.85)	56	(6.37)	55	3.62	43	7.28	33	8.58	7	838.4	1.47	13.28	12 Jan'16
Northstar BCI Global Flexible Feeder A			3.23	38	0.83	56	(6.64)	57	(6.56)	55	(5.76)	54	3.45	45	7.14	34	---	---	241.8	1.64	15.68	03 Jul'17
Palmyra BCI Global Flexible FoF A			4.60	23	6.63	19	1.67	36	1.52	41	4.62	34	3.62	42	6.33	37	---	---	1 564.3	2.18	17.18	04 Mar'20
Personal Trust PTI GblSel MgrsOpps FF A			4.91	18	5.75	27	3.77	21	4.09	23	5.99	27	6.31	25	---	---	---	---	239.0	2.02	15.25	02 Aug'21
PMK Global Flexible Prescient FoF A1			4.69	21	5.58	28	2.79	29	3.38	30	5.70	29	5.22	35	7.71	30	---	---	583.8	2.13	12.69	02 Mar'20
PortfolioMetrix BCI Global Divers FF FF A			5.52	12	6.25	22	2.98	27	3.80	26	7.53	21	7.10	24	8.50	19	---	---	255.3	1.09	16.86	03 Aug'20
Prescient Foord International FF A			(0.05)	58	3.58	43	7.23	6	9.58	5	16.18	5	4.14	39	---	---	---	---	---	1.42	16.93	17 Feb'22
Prime Global Balanced Flexible FF B			4.73	20	5.87	25	3.36	24	4.49	21	7.16	23	7.12	23	7.75	29	---	---	193.5	1.40	18.54	29 Mar'21
Prime Iza Global Balanced FF A			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	57.8	---	---	13 Mar'20
PSG Global Flexible FF A			0.64	56	3.58	42	7.95	3	12.47	3	18.31	3	8.83	12	13.69	4	10.38	2	578.6	2.92	17.55	11 Apr'13
PSG MM Gbl Flex FF (USD) D			2.50	46	3.50	45	(0.68)	48	(0.47)	45	0.73	46	0.80	52	---	---	---	---	132.6	2.11	15.55	01 Dec'22
PSG Wealth Global Flexible FF D			2.98	42	3.61	40	(2.12)	50	(2.30)	50	(1.54)	49	3.52	44	6.76	36	7.95	8	5 387.9	1.09	15.61	03 Sep'13
PSG Wealth Global Moderate FF D			3.34	37	3.99	37	1.71	34	1.69	40	4.45	35	5.49	34	8.32	21	7.06	11	1 471.0	1.23	15.05	01 Jun'11
Quantum BCI Worldwide Flexible FoF A			3.04	41	4.58	34	0.97	41	1.38	43	3.61	40	7.15	22	7.86	27	---	---	276.3	1.98	9.08	20 Nov'07
Rozendal Global Prescient FF A			0.96	55	0.07	58	6.45	10	7.20	11	20.02	2	10.36	6	14.89	2	---	---	911.6	1.33	123.27	27 Nov'19
Salvo BCI Global Managed FF A1			1.99	50	0.90	54	(4.49)	52	(5.08)	53	(4.18)	52	---	---	---	---	---	---	386.3	1.39	14.54	27 May'24
Salvo BCI Global Managed FF B			1.99	51	0.89	55	(4.50)	53	(5.08)	54	(4.19)	53	3.39	46	6.80	35	---	---	386.3	1.39	14.54	24 Mar'20
Select Manager BCI Global Moderate FoF A			3.51	36	5.24	30	2.99	26	3.91	25	7.79	20	7.76									

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
		14-May-26 to 14-May-26	Rank	15-Feb-26 to 14-May-26	Rank	15-Nov-25 to 14-May-26	Rank	15-Aug-25 to 14-May-26	Rank	15-May-25 to 14-May-26	Rank	15-May-23 to 14-May-26	Rank	15-May-21 to 14-May-26	Rank	15-May-16 to 14-May-26	Rank				
Allan Gray-Orbis Global Balanced Feeder		3.64	19	8.08	2	11.84	2	15.50	2	23.42	2	17.36	1	18.12	1	11.91	1	18 365.7	4.33	12.71	01 Dec'01
Ampersand BCI Global Balanced FF A		5.95	2	6.98	6	3.59	8	6.10	4	8.83	4	---	---	---	---	---	---	304.8	1.71	17.67	17 May'24
BCI Contrarius Global Balanced FF A		13.62	1	8.61	1	6.84	3	24.82	1	36.37	1	14.99	2	---	---	---	---	38.8	1.93	25.22	30 Dec'22
Brenthurst BCI Global Balanced FF A		4.82	8	6.83	7	4.76	6	5.60	6	7.98	7	6.85	8	8.11	5	---	---	131.6	1.68	14.87	19 Jan'21
Cogence Global Balanced Prescient Fdr A		5.47	5	7.71	4	4.84	5	5.67	5	8.15	6	7.11	7	---	---	---	---	68.3	1.43	17.72	22 Aug'22
Coronation Global Managed [ZAR] FF Q		0.72	23	1.57	23	(8.59)	23	---	---	---	---	---	---	---	---	---	---	9 047.0	---	12.44	29 Aug'25
Discovery Global Multi-Asset Fund		3.14	20	5.02	17	(1.42)	21	(1.95)	21	1.39	20	1.87	19	5.03	14	---	---	941.2	2.05	11.13	20 May'15
Galileo Global Balanced Prescient A		3.09	21	5.94	11	4.38	7	4.03	8	5.37	11	---	---	---	---	---	---	103.6	1.02	9.63	09 Dec'24
Investec BCI World Axis Core FF A		3.65	18	4.28	19	1.12	15	3.29	11	6.09	10	6.27	10	---	---	---	---	1 598.0	1.89	16.19	31 Mar'22
M&G Global Balanced Feeder Fund A		3.73	17	5.19	15	0.90	16	1.02	15	3.60	15	7.22	6	9.56	3	---	---	2 415.9	1.46	16.32	28 Jun'18
Momentum Global Managed FF A		4.29	13	4.30	18	1.25	14	1.94	14	4.81	13	5.68	13	7.40	10	6.84	6	621.1	1.62	16.16	03 Jul'06
Nedgroup Inv Core Global FF A		5.51	4	6.22	8	3.18	9	4.67	7	8.70	5	9.40	3	11.10	2	9.44	2	10 283.9	0.51	15.65	04 Jan'16
Ninety One Global Strategic Managed FF A		4.44	11	5.32	14	0.05	17	(0.22)	17	3.09	16	2.23	18	6.28	12	6.57	7	4 900.7	2.13	16.42	01 Sep'03
Point Capital Global Core Prescient FF A		5.28	6	5.94	12	2.67	10	3.75	9	6.55	8	7.44	5	---	---	---	---	337.8	1.26	16.10	28 Apr'23
PPS Global Balanced FoF A2		2.63	22	3.55	21	(1.47)	22	(1.47)	20	1.78	19	6.14	11	7.84	8	7.60	5	3 168.9	1.40	15.12	19 Nov'15
Prescient Global Balanced FF A2		5.65	3	7.20	5	5.02	4	6.69	3	10.32	3	7.87	4	8.01	6	---	---	12.5	1.30	17.80	27 Feb'20
Prime Renaissance Global Best Ideas FF A		4.25	14	5.07	16	(0.53)	18	0.43	16	3.05	17	3.23	16	5.64	13	5.17	9	411.0	2.86	17.12	22 May'15
SCI Global Balanced FoF Funds		4.93	7	5.95	10	2.46	11	2.47	13	6.23	9	6.08	12	7.62	9	6.36	8	132.9	1.40	16.27	15 Apr'04
Seed Global Prescient FF A1		4.41	12	5.39	13	1.54	13	3.14	12	3.75	14	4.69	15	8.00	7	---	---	326.8	1.43	15.77	11 Oct'19
STANLIB Global Balanced FF B1		3.98	15	3.10	22	(1.29)	20	(1.18)	19	1.37	21	5.47	14	7.27	11	7.73	4	3 169.2	1.39	17.57	02 Jan'07
STANLIB Global Mit-Strat Dvrs Gr FF A		4.44	10	3.88	20	(1.02)	19	(0.72)	18	1.85	18	2.28	17	---	---	---	---	75.6	1.55	18.18	22 Feb'22
Mean/Count		4.61	23	5.65	23	2.38	23	4.14	21	7.50	21	6.78	19	8.49	14	7.75	9	2 788.28	1.70	15.89	
Global - Multi Asset - Medium Equity																					
Chrome CI Global Inflation Plus FF A		3.66	2	6.12	2	2.03	2	1.99	2	3.28	2	6.21	2	---	---	---	---	216.2	1.11	10.41	31 Aug'21
Dynasty CI Global Preserver FF A		3.31	3	5.50	3	1.30	3	0.39	3	(0.10)	3	2.73	3	7.34	2	---	---	84.8	1.30	10.69	01 Sep'20
Engelberg BCI Global Feeder A		6.25	1	9.80	1	7.40	1	10.53	1	11.05	1	9.31	1	8.52	1	---	---	293.1	2.51	24.91	15 Nov'19
Prescient Global Absolute Return FF A1		1.74	4	3.70	4	(0.79)	4	(1.76)	4	(3.64)	4	---	---	---	---	---	---	3.1	---	13.39	11 Mar'25
Mean/Count		3.74	4	6.28	4	2.49	4	2.79	4	2.65	4	6.09	3	7.93	2	---	---	149.28	3	14.85	
Global - Multi Asset - Low - Equity																					
Allan Gray - Orbis Global Optimal FoF		(5.40)	9	(2.88)	9	(3.73)	8	(9.03)	9	(5.92)	9	0.32	8	9.07	1	3.32	5	1 027.7	1.25	16.30	01 Mar'10
Cogence Global Cautious Prescient Fdr A		2.70	1	4.00	2	(0.17)	2	(0.78)	2	(0.64)	2	2.28	3	---	---	---	---	16.9	1.53	15.06	22 Aug'22
Coronation Global Cap. Plus [ZAR] FF A		0.82	8	2.25	6	(4.30)	9	(5.25)	8	(5.46)	8	2.35	2	7.52	3	5.35	1	3 472.2	1.40	13.91	23 Sep'08
Investec BCI World Axis Cautious FF A		1.30	7	1.70	8	(1.07)	4	(0.88)	3	(1.12)	5	2.04	5	---	---	---	---	97.1	1.61	14.70	31 Mar'22
M&G Global Inflation Plus Feeder Fund A		1.81	4	3.10	4	(1.70)	6	(2.60)	6	(1.48)	6	1.46	6	5.17	5	4.35	2	137.1	1.86	14.83	01 Mar'04
Momentum Global Cautious FF A		2.25	3	2.18	7	(1.68)	5	(2.12)	5	(1.00)	4	1.20	7	4.09	7	3.41	4	81.4	1.77	14.35	01 Jul'01
Ninety One Global Managed Income FF A		1.43	6	3.22	3	(2.68)	7	(3.41)	7	(4.20)	7	(0.85)	9	5.15	6	3.78	3	1 555.9	1.73	12.92	01 Mar'02
Oasis Crescent Intl Balanced Low Eq FF D		2.45	2	4.68	1	5.18	1	7.42	1	10.66	1	4.94	1	7.61	2	---	---	184.7	2.35	15.64	15 Jun'16
PSG Wealth Global Preserver FF D		1.60	5	2.44	5	(0.56)	3	(1.44)	4	(0.92)	3	2.04	4	6.42	4	---	---	388.1	1.37	13.55	01 Nov'17
Mean/Count		1.00	9	2.30	9	(1.19)	9	(2.01)	9	(1.12)	9	1.73	9	6.43	7	4.04	5	773.45	1.65	14.58	
Global - Equity - General																					
10X MSCI World Index FF A		7.00	22	9.20	29	6.00	40	7.40	45	13.57	42	13.98	24	---	---	---	---	2 172.7	0.60	18.60	02 Jul'21
10X Total World Stock Tracker Feeder FdA		6.16	44	9.90	19	8.70	18	10.30	24	16.61	20	14.35	20	14.08	16	---	---	4 032.2	0.36	13.95	01 Feb'18
Invest MSCI World Idx Fdr Fd A		6.41	36	10.67	12	7.13	27	8.61	34	14.37	31	14.76	18	15.16	9	---	---	11 228.9	0.60	12.18	14 Mar'18
Invest S&P500 Idx Fdr Fd A		8.63	10	13.65	4	7.59	26	9.13	30	15.66	25	16.65	7	16.95	3	---	---	4 447.7	0.47	13.62	07 Mar'18
27four Global Equity FF A1		6.57	33	6.91	63	3.35	60	5.69	54	11.44	53	11.79	42	11.69	38	10.14	21	112.6	2.00	17.08	04 Dec'13
36ONE BCI Global Equity FF A		6.86	25	6.68	66	6.59	36	9.66	26	18.91	16	14.07	23	13.27	21	---	---	812.3	1.59	22.58	03 Jul'20
Aboutir Prime Global Equity FF A		3.04	92	1.65	109	(9.12)	120	(10.43)	115	(10.28)	116	4.99	88	7.73	64	9.74	23	397.9	1.88	18.32	17 Mar'15
AE Invest CI Global Diversified Eq FF A		4.04	85	4.76	84	2.15	73	2.84	70	5.09	80	---	---	---	---	---	---	282.1	1.46	12.28	04 Apr'25
AF Global Equity Feeder Fund A		6.78	28	8.21	43	5.59	46	10.71	23	15.39	26	13.32	29	12.80	26	11.54	16	443.2	1.29	19.82	23 Mar'04
Allan Gray - Orbis Global Equity FF		5.68	55	9.02	32	14.86	5	17.73	5	28.41	5	20.07	2	16.73	4	13.75	2	34 969.3	2.54	18.60	04 Apr'05
Allan Gray Orbis Global Eq Prscent FF A		5.66	56	9.21	28	16.03	3	---	---	---	---	---	---	---	---	---	---	8 415.0	---	18.35	29 Aug'25
Amplify SCI Global Equity Feeder Fund B3		5.36	66	7.40	55	(0.32)	92	0.79	83	4.16	82	---	---	---	---	---	---	5 352.5	0.63	16.95	06 Sep'23
AnBro BCI Global Equity A		1.70	108	4.98	81	2.60	67	2.56	75	5.82	75	8.79	71	3.61	79	---	---	68.9	1.97	15.26	19 Nov'20
Anchor BCI Global Equity FF A		4.36	82	4.17	90	(4.43)	107	(9.40)	113	(8.18)	112	9.35	64	8.59	58	11.82	9	806.9	1.70	24.91	02 Nov'15
Anchor BCI Global Technology A		2.95	94	6.28	71	(10.61)	123	(11.60)	119	(6.30)	108	522.3	66	3.72	78	---	---	522.3	1.25	17.49	06 Jun'19
Ashburton Global Leaders ZAR Eq FF A		0.23	122	1.76	107	(12.93)	126	(20.36)	123	(22.80)	122	(2.80)	103	3.18	82	---	---	366.3	1.72	17.81	24 Apr'19
BCI Artisan Global Value FF A		3.68	89	5.97	75	5.89	41	9.15	29	13.30	44	---	---	---	---	---	---	3 567.6	1.12	17.96	31 Dec'24
BCI Contrarius Global Equity FF A		16.53	1	10.00	17	6.02	39	25.81	1	40.84	1	17.42	3	---	---	---	---	171.6	2.16	28.72	30 Dec'22
BCI Credo Global Equity FF A		2.95	95	3.39	95	(0.10)	87	(1.69)	93	2.61	89	6.64	82	10.68	46	---	---	442.0	1.22	17.53	04 Feb'20
BCI Fundsmith Equity FF A		2.29	101	(1.83)	126	(8.73)	119	(11.54)	118	(12.21)	118	(1.44)	101	4.90	76	---	---	4 753.7	1.37	14.85	31 Jan'19
BCI GinsGlobal Global Equity Index FF A		7.23	16	9.54	22	5.29	49	6.86	48	13.04	46	13.76	26	---</							

Figures calculated as at:		1 month		3 months		6 months		9 months		1 year		3 years		5 years		10 years		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date	
		% chg		% chg		% chg		% chg		A.G.R.		A.G.R.		A.G.R.		A.G.R.						
		14-May-26	Rank	15-Apr-26 to 14-May-26	Rank	15-Feb-26 to 14-May-26	Rank	15-Nov-25 to 14-May-26	Rank	15-Aug-25 to 14-May-26	Rank	15-May-25 to 14-May-26	Rank	15-May-23 to 14-May-26	Rank	15-May-21 to 14-May-26	Rank					15-May-16 to 14-May-26
Camissa Islamic Global Equity FF A			3.86	87	3.58	92	7.83	24	15.02	9	21.96	8	7.94	78	9.46	52	---	1 502.1	1.80	20.54	09 Jan'19	
Cogence Global Equity Prescient FoF A			7.00	21	13.08	8	9.83	14	11.26	19	16.40	21	12.77	38	---	---	---	165.5	1.06	12.96	22 Aug'22	
Coronation Global Equity Select FF Q			0.78	117	1.80	105	(12.26)	124	---	---	---	---	---	---	---	---	---	1 183.8	---	16.51	29 Aug'25	
Coronation Global Opp Eq [ZAR] FF A			6.05	49	7.02	59	(1.65)	97	(1.74)	94	2.80	88	10.52	52	9.14	55	9.92	22	8 056.9	1.90	14.11	01 Aug'97
Curate Momentum Global EM Eq FF A			11.04	6	13.34	7	19.65	1	25.61	2	34.03	2	---	---	---	---	---	---	462.3	1.48	19.26	01 Nov'24
Curate Momentum Global Sus Eqty FF A			6.58	32	9.79	21	5.75	44	7.67	42	14.62	30	15.13	13	---	---	---	---	2 854.5	0.75	18.24	01 Nov'22
Denker SCI Global Equity Feeder Fund A1			1.44	109	1.80	106	(0.85)	95	(0.45)	87	5.87	74	10.51	53	12.69	28	10.29	20	958.8	2.11	16.29	02 Jul'07
Discovery Global Equity FF			4.78	77	6.48	68	(0.32)	91	(0.09)	85	6.60	70	12.13	40	13.25	22	11.63	14	3 043.1	1.93	18.58	06 Nov'07
Discovery Global Value Equity FF			2.23	105	3.90	91	3.66	58	3.70	66	8.84	63	12.69	39	13.22	23	10.81	19	915.3	2.02	21.56	21 Feb'13
Dynasty Ci Global Accumulator FF A			6.56	34	9.33	27	6.85	33	7.45	44	8.73	65	6.93	81	9.82	51	---	---	379.0	1.33	10.81	01 Sep'20
Element SCI Global Equity Fund B			(0.69)	127	1.54	111	1.44	79	4.28	64	10.17	57	9.03	67	10.99	40	9.17	27	69.8	2.20	13.70	03 Oct'11
Element SCI Islamic Global Equity Fund A			(1.85)	129	(0.55)	123	1.60	78	6.23	52	11.45	52	8.20	76	10.43	47	7.61	33	217.7	1.96	12.96	26 Oct'12
Fairtree Global Emerg Mkts Prscnt FF A1			7.64	13	8.32	41	10.19	11	14.56	10	20.06	12	17.03	5	12.48	31	---	---	1 015.2	1.72	20.26	28 Jan'20
Fairtree Global Equity Prescient FeedrA3			5.42	64	6.88	64	(0.23)	89	0.20	84	6.11	72	10.69	51	13.61	18	---	---	1 546.4	0.98	18.69	21 Sep'20
FinCrest Prime Global Equity FF B			5.13	72	6.35	70	(0.21)	88	2.73	71	7.85	66	---	---	---	---	---	---	170.1	---	18.37	28 Feb'25
Flagship BCI Global Icon FF A			10.27	8	14.12	3	12.22	6	5.30	56	18.76	17	9.87	60	2.92	84	---	---	68.6	1.96	19.64	06 Aug'20
FNB Global Equity B			7.13	19	10.37	13	5.23	51	5.64	55	9.84	58	12.12	41	---	---	---	---	361.1	1.04	11.49	30 May'22
Foord Global Equity FF A			2.28	102	1.75	108	(5.10)	109	(4.10)	103	1.05	94	5.38	87	6.46	69	8.64	29	46.4	1.83	18.54	02 May'14
Glacier Global Stock FF B			2.58	98	5.67	79	5.28	50	6.34	51	9.08	60	10.00	59	12.55	30	---	---	3 860.5	1.20	18.09	03 Oct'05
Gryphon Global Equity B			7.14	18	10.11	15	7.02	29	8.60	35	14.17	36	13.20	33	14.53	15	12.26	5	70.3	1.01	13.56	03 Nov'14
Holland BCI Focused Global Equity FF C			2.20	106	2.78	99	(3.61)	106	(6.98)	108	(5.53)	107	---	---	---	---	---	---	6.0	2.43	16.73	03 Feb'25
Instit BCI Global Equity A			6.00	51	7.60	51	(1.69)	98	(1.75)	95	0.88	95	10.01	58	10.82	44	---	---	52.6	1.19	14.56	07 Feb'19
Interactive Global Equity Pres FOF A			5.34	67	7.25	57	7.03	28	7.37	46	12.25	49	---	---	---	---	---	---	332.3	1.58	13.55	29 Jun'23
Investec BCI Global Leaders Eq Feeder A			4.82	75	5.96	76	(3.52)	105	(3.47)	101	(2.78)	104	3.38	92	6.03	73	---	---	1 394.0	1.63	19.77	23 Sep'20
Investec BCI Global Sustainable Eq Fdr A			3.52	90	2.50	101	(3.14)	103	(1.23)	90	1.14	93	2.59	95	---	---	---	---	75.5	1.78	18.23	28 Oct'21
Investec BCI World Axis Global Eq FF A			5.51	60	4.95	82	3.16	61	8.52	36	15.17	27	11.13	48	---	---	---	---	249.6	2.19	18.23	31 Mar'22
Kruger International Eq Prescient FdrFF A			5.29	70	4.76	83	1.09	82	(4.91)	104	(2.32)	103	3.87	91	---	---	---	---	1 108.0	0.01	19.56	01 Jul'22
Laurium Global Active Eq Prescient FF A			4.22	84	4.65	86	1.40	80	3.12	69	11.35	54	---	---	---	---	---	---	348.7	1.23	18.13	14 May'24
Laurium Global Equity Prescient A1			6.86	26	9.44	23	8.14	21	9.39	27	14.36	33	11.17	46	10.89	42	---	---	1 046.6	0.99	12.82	30 Oct'20
M&G Global Equity Feeder Fund A			6.09	46	9.99	18	4.21	56	3.72	65	7.76	68	13.28	30	12.93	25	11.82	10	2 446.8	1.35	18.55	18 Feb'00
M1 Capital Prescient Global Equity A1			(4.82)	130	(4.30)	128	(13.10)	127	(17.54)	122	(17.32)	120	(2.85)	104	3.42	80	6.38	36	132.4	1.52	16.61	22 Mar'16
Marriott First World Equity FF			2.10	107	2.72	100	2.83	65	1.77	79	2.94	87	2.10	98	7.56	65	6.42	35	481.3	1.41	11.94	12 Dec'08
Mazi BCI Global Equity Feeder Fund A			5.88	52	6.72	65	1.35	81	(2.44)	98	0.47	97	10.79	50	11.91	36	---	---	323.4	1.01	22.19	17 Dec'20
Melville Douglas STANLIB Global Eq FF B1			5.84	53	6.98	61	(2.30)	102	(2.05)	97	2.33	90	5.58	85	8.93	57	---	---	1 247.8	1.88	19.06	07 Nov'16
Mentenova Global Equity Prescient B1			4.63	79	7.68	48	2.17	72	2.72	72	6.95	69	8.83	70	8.39	59	---	---	33.2	1.18	14.62	20 Feb'18
Mentenova Global Equity Prescient FoF B1			5.51	62	8.21	42	6.96	30	7.88	39	13.32	43	13.23	31	---	---	---	---	1 158.2	0.87	11.37	10 May'22
Merchant West SCI Global Eq Feeder Fd B			1.14	113	1.03	114	(2.13)	101	(2.53)	99	(1.71)	101	8.57	73	12.23	34	7.67	32	377.8	1.56	16.21	03 Dec'15
Mi-Plan BCI Global AI Opportunity B2			6.28	41	8.13	44	6.47	37	8.77	33	12.81	47	15.21	12	15.31	8	---	---	142.3	1.26	14.17	01 Apr'08
Mi-Plan BCI Sarasin IE Gbl Eq Opps FFB5			4.69	78	7.42	53	(0.24)	90	(3.35)	100	(2.25)	102	2.32	96	6.13	72	8.45	31	54.4	1.80	15.00	09 Jul'08
Momentum GF Global Equity FF A			5.53	57	7.90	45	2.35	71	1.23	80	4.36	81	10.33	55	---	---	---	---	1.6	1.59	17.84	01 Nov'22
Momentum Global Growth FF A			6.20	43	6.25	73	3.65	59	4.98	58	9.04	61	9.46	63	10.24	50	9.49	24	1 019.7	1.53	17.92	03 May'99
Nedgroup Inv Global Equity FF A			2.57	99	0.86	116	(10.21)	122	(10.54)	116	(11.95)	117	1.36	99	6.28	71	8.46	30	12 608.0	1.58	21.15	01 Oct'01
Nedgroup Inv Select Gbl Eq FoF C			4.23	83	5.50	80	(1.69)	99	(0.48)	88	1.33	92	8.02	77	9.29	54	---	---	397.9	1.34	10.78	01 Mar'21
Nedgroup Investments Core Wld Idx FF C			6.59	31	8.79	36	5.59	47	7.23	47	13.20	45	---	---	---	---	---	---	2 510.7	0.58	17.04	01 Nov'23
Nedgroup Invms Contrarian Val Eq FF A			3.27	91	0.67	117	2.12	74	3.23	67	9.50	59	---	---	---	---	---	---	201.7	1.20	22.51	14 Mar'25
Ninety One Global Franchise FF A			2.70	97	3.46	93	(6.34)	112	(6.25)	106	(6.49)	110	4.01	90	8.09	61	9.00	28	38 538.2	2.08	17.64	01 Jul'01
Ninety One Global Strategic Equity FF R			7.13	20	7.26	56	5.05	54	5.87	53	14.34	34	14.17	21	13.17	24	11.61	15	6 030.9	1.23	17.63	01 Mar'95
Oasis Crescent International FF D			5.51	61	7.88	46	15.57	4	22.27	4	31.96	3	13.00	36	12.39	32	9.23	26	2 322.7	1.55	19.62	06 Apr'10
Old Mutual FTSE RAFI AW Index FF A			6.07	48	7.66	49	11.70	8	15.02	8	20.85	10	14.38	19	15.03	11	11.81	11	1 375.5	1.16	16.53	03 Sep'12
Old Mutual Global Equity R			5.32	68	7.77	47	6.62	34	7.89	38	14.36	32	17.03	6	16.52	5	14.24	1	46 588.8	1.18	13.91	17 May'95
Old Mutual Global ESG Equity FF A			5.19	71	6.96	62	7.71	25	6.42	50	11.21	55	---	---	---	---	---	---	54.0	1.31	17.58	30 Jun'23
Old Mutual Global Islamic Equity FF A			11.40	5	12.40	9	11.50	9	12.91	13	19.23	15	13.43	27	---	---	---	---	493.9	1.78	18.32	31 Aug'22
Old Mutual Global Managed Alpha Eq FF A			10.58	7	10.88	10	9.99	12	13.88	11	23.17	7	---	---	---	---	---	---	887.3	1.53	18.28	31 Jan'24
Old Mutual MSCI Emerg Mkts Sel Idx FF A			5.51	59	3.14	98	4.77	55	11.91	17	21.41	9	13.22	32	7.91	63	---	---	1 301.9	0.80	25.43	31 Oct'18
Old Mutual MSCI World Selection Idx FF A			8.09	12	8.61	39	5.64	45	7.73	40	14.05	37	13.39	28	14.66	14	---	---	4 320.3	0.71	17.39	31 Oct'18
Old Mutual Multi-Managers World Cr Eq A			6.15	45	8.91	34	6.47	38	7.69	41	12.63	48	---	---	---	---	---	---	0.5	1.13	13.13	31 May'23
Oribi Global Equity Prescient FoF A1			7.37	14	9.19	30	5.78	43	---	---	---	---	---	---	---	---	---	---	482.0	---	10.26	29 Aug'25
Otto1890 BCI Global Equity FF A			2.98	93	3.18	97	(6.58)	113	(8.77)	111	(7.26)	111	2.89	94	6.88	68	---	---	240.7	1.92	20.62	02 Oct'17
Peregrine Capital Global Eq Prscnt FF A			9.78	9	13.52	6	7.88	23	12.52	15	17.65	19	15.60	10	15.08	10	---	---	44.1	1.66	24.88	01 Apr'21
PortfolioMetrix BCI Global Equity FF B2			8.40	11	8.93	33	6.88	32	9.78	25	15.91	23	12.79	37	12.61	29	11.53	17	11 671.8	0.70	19.74	03 Dec'14
PPS Global Equity FF A2			4.48	81	4.29	89	(0.38)	93	1.13	81	6.04	73	10.87	49	11.51	39	---	---	2 489.7	1.45	19.41	30 Apr'20
Prescient Core Global Eq Fdr A2			6.99	23	9.84	20	6.60	35	9.04	32	15.71	24	286.3	14	15.03	12	---	---	286.3	0.80	19.64	29 Apr'19
Prescient Foord Global Equity FF A			2.27	103	1.83	104	(4.66)	108	(3.60)	102												

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	
		14-May-26	15-Apr-26 to 14-May-26	Rank	15-Feb-26 to 14-May-26	Rank	15-Nov-25 to 14-May-26	Rank	15-Aug-25 to 14-May-26	Rank	15-May-25 to 14-May-26	Rank	15-May-23 to 14-May-26	Rank	15-May-21 to 14-May-26	Rank	15-May-16 to 14-May-26					Rank
SCI Global Equity Fund A			0.68	120	0.02	121	(6.91)	115	(7.47)	109	(6.30)	109	3.29	93	6.93	67	7.24	34	816.9	1.91	13.85	02 Jul'01
SCI Schroder Global Core Eq Feeder Fd A			6.38	38	8.75	38	5.83	42	7.64	43	13.96	40	14.96	16	16.26	6	13.38	3	2 139.4	0.66	15.78	19 Oct'15
SCI Schroder Global Value Feeder Fund A			1.22	111	(0.80)	124	5.52	48	9.07	31	14.01	38	8.92	68	12.31	33	9.28	25	1 935.5	2.43	19.43	02 Oct'00
Seed Global Equity Prescient FF A1			6.29	40	7.45	52	3.07	63	3.21	68	5.58	76	9.15	65	---	---	---	---	55.4	1.16	18.27	10 Jan'22
Select BCI Enhanced Core Global Eq FoF A			6.25	42	10.78	11	9.35	15	11.14	20	17.82	18	15.30	11	13.65	17	---	---	891.9	0.46	10.03	25 Mar'21
Select BCI Global Equity A			0.78	116	0.93	115	(7.56)	117	(9.18)	112	(5.43)	106	2.15	97	---	---	---	---	271.1	1.16	17.94	01 Oct'21
Select Manager BCI Global Equity FoF A			5.01	74	7.02	60	3.13	62	4.75	61	8.84	64	10.31	56	10.28	49	---	---	851.0	1.59	9.06	31 Mar'17
Southern Right Cptl BCI GQG EM Eq FF A			(0.68)	126	1.85	103	2.42	70	4.76	60	3.92	83	8.22	75	---	---	---	---	267.9	1.27	17.71	17 Jan'23
Southern Right Cptl BCI GQG Glb Eq FF A			0.13	123	1.36	113	4.16	57	0.80	82	0.32	99	7.58	79	---	---	---	---	353.2	1.08	16.35	30 May'22
SPW SCI Global High Quality Feeder Fd A1			0.88	115	0.26	120	(6.74)	114	(6.76)	107	(5.33)	105	4.24	89	7.98	62	---	---	335.1	1.44	15.80	03 Jul'17
STANLIB Global Equity FF B1			5.11	73	5.91	77	0.76	85	(1.89)	96	3.51	85	11.16	47	10.85	43	11.72	12	8 598.0	1.37	18.84	01 Jul'08
STANLIB Global Select FF B1			4.58	80	5.68	78	1.04	83	(0.16)	86	3.51	86	---	---	---	---	---	---	1 291.3	1.49	19.12	22 Sep'23
STANLIB MM Global Equity FF B1			5.31	69	7.08	58	2.47	69	2.01	77	6.11	77	11.26	43	12.07	35	12.08	6	5 299.1	1.35	17.80	08 Sep'00
Steyn Capital Glb Em Mkt Prescient FF B1			0.69	119	0.28	119	---	---	---	---	---	---	---	---	---	---	---	---	---	---	30.87	26 Jan'26
StonehageFlemingGlbBestIdeasEqPresFdrA1			0.73	118	3.37	96	(7.42)	116	(8.21)	110	(9.09)	114	0.39	100	5.44	74	---	---	697.3	1.50	18.46	01 Nov'18
Stylo Global Equity Prescient FoF A1			6.01	50	9.38	26	8.41	20	10.77	22	16.36	22	13.91	25	13.53	19	---	---	467.3	0.68	10.19	12 Dec'16
Sygnia 4th Industrial Revolution Gl Eq A			12.02	4	17.55	2	9.15	16	12.26	16	20.70	11	17.04	4	9.00	56	---	---	2 716.0	0.85	19.89	19 Oct'16
Sygnia FANG AI Equity Fund B			15.29	2	25.14	1	2.03	75	4.89	59	14.67	29	28.16	1	22.49	1	---	---	1 840.0	0.94	24.91	29 Aug'18
Sygnia Skeleton Int Equity FoF A			6.46	35	9.43	25	8.59	19	9.25	28	13.88	41	13.20	34	12.78	27	12.08	7	1 422.0	0.69	12.10	27 Nov'15
Tiger BCI Offshore Equity A			1.25	110	1.38	112	5.18	53	12.66	14	20.03	13	14.99	15	13.41	20	---	---	88.7	1.09	18.69	15 Oct'19
Vega Global Strategic Prescient FF A			3.92	86	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	32.30	09 Mar'26
Visio BCI Global Equity A			2.27	103	2.24	102	2.77	66	4.57	62	11.86	51	14.88	17	---	---	---	---	302.4	1.10	13.95	08 Apr'22
Mean/Count			4.90	130	6.20	129	2.56	127	3.62	123	8.08	122	10.02	105	10.63	84	10.47	36	2 823.46	1.37	17.76	
Global - Interest Bearing - Variable Term																						
Invest Global Govt Bond Index FF A			(0.18)	6	0.58	6	(4.73)	6	(7.29)	6	(8.63)	6	(5.01)	5	(0.74)	5	---	---	1 506.7	0.58	11.68	14 Mar'18
M&G Global Bond Feeder Fund A			0.38	1	0.92	4	(4.09)	4	(6.36)	3	(6.63)	3	(3.86)	4	0.67	3	0.93	2	851.3	1.21	14.27	27 Oct'00
Nedgroup Inv Global Strategic Bd FF A			0.33	2	1.57	1	(4.03)	3	(5.23)	1	(5.79)	1	373.4	---	---	---	---	---	373.4	0.75	13.75	12 Apr'24
Portfoliomatrix BCI Global Bond FoF A			0.18	5	0.96	3	(3.87)	2	(6.46)	4	(7.04)	5	(3.49)	3	0.43	4	---	---	706.1	0.61	11.33	30 Mar'20
Prescient Specialist Global Bond A2			(0.33)	7	(0.83)	7	(5.61)	7	---	---	---	---	---	---	---	---	---	---	0.0	---	13.78	26 Aug'25
STANLIB Global Bond FF B1			0.30	3	0.72	5	(4.22)	5	(6.51)	5	(6.69)	4	(2.55)	1	1.80	1	2.42	1	171.3	0.76	13.38	01 Jul'13
Stylo Global Bond Prescient FoF A1			0.24	4	1.23	2	(3.50)	1	(5.75)	2	(6.45)	2	(2.93)	2	1.68	2	---	---	71.9	0.73	11.29	12 Dec'16
Mean/Count			0.13	7	0.74	7	(4.29)	7	(6.27)	6	(6.87)	6	(3.57)	5	0.77	5	1.67	2	601.46	0.77	12.78	
Global - Interest Bearing - Short Term																						
Marriott Global Income			0.52	3	2.48	2	(2.56)	3	(4.02)	2	(6.15)	1	(1.11)	3	5.18	2	2.37	2	95.2	0.67	11.94	22 Feb'99
Momentum International Income A			0.02	4	2.17	3	(2.36)	2	(5.77)	3	(6.82)	3	(0.59)	2	4.65	3	1.49	4	67.2	1.16	10.39	31 Dec'02
Old Mutual Global Currency FF A			0.85	1	1.85	4	(2.97)	4	(6.38)	4	(7.26)	4	(2.05)	4	3.54	4	1.72	3	407.1	0.95	13.31	01 Mar'10
STANLIB USD Currency FoF A			0.73	2	3.31	1	(2.04)	1	(3.82)	1	(6.17)	2	(0.58)	1	6.31	1	2.40	1	440.4	0.49	12.19	03 Sep'01
Mean/Count			0.53	4	2.45	4	(2.48)	4	(5.00)	4	(6.60)	4	(1.08)	4	4.92	4	1.99	4	252.47	0.82	11.96	
Global - Real Estate - General																						
Invest Global REIT Idx Fdr Fd A			2.28	10	4.75	2	5.56	2	5.24	3	4.53	3	2.87	3	5.68	2	---	---	726.6	0.52	14.09	14 Mar'18
Catalyst SCI Global Real EstateFeederFdA			2.51	8	4.19	5	3.49	10	0.63	12	(1.27)	11	(0.29)	10	3.48	7	2.98	4	840.4	2.30	18.03	02 Jul'09
Catalyst SCI Shariah Global RE Fd A			2.27	11	3.73	9	1.65	14	(1.18)	14	(4.88)	14	---	---	---	---	---	---	24.5	2.27	17.04	26 Jun'24
Discovery Global Real Estate Secs FF			3.26	4	2.07	12	3.75	8	1.09	10	1.76	8	(0.43)	12	2.74	10	2.07	6	98.0	2.14	18.54	30 Jul'15
Fairtree Glb RE Prescient Feeder Fd A1			3.09	6	1.67	13	4.12	7	1.16	9	1.85	7	(0.25)	9	3.08	8	---	---	407.7	1.59	18.61	28 Mar'17
M&G Global Property FF A			3.26	5	5.27	1	6.49	1	5.44	2	5.21	2	2.95	2	---	---	---	---	2.2	1.82	18.36	24 Nov'21
Marriott International Real Estate FF			0.63	14	1.37	14	2.71	13	1.06	11	(2.18)	12	(1.62)	13	2.92	9	2.53	5	117.4	1.54	17.07	03 Oct'00
Meago Enhanced Gl Property Prescient A1			1.81	13	3.30	11	3.31	12	3.76	5	3.50	4	2.28	5	5.02	3	---	---	279.6	1.28	15.26	18 Jul'17
Merchant West SCI Global Property IncFdA			3.73	2	4.28	4	3.73	9	(0.74)	13	(3.78)	13	1.16	8	2.51	12	0.60	8	77.1	1.37	17.04	01 Mar'12
Oasis Crescent Intl Property Equity FF D			3.92	1	4.10	7	5.15	5	6.32	1	7.02	1	7.35	1	8.36	1	3.58	3	527.6	1.08	19.71	06 Apr'10
Portfoliomatrix BCI Gbl Property FoF A			2.58	7	4.16	6	5.10	6	3.63	6	3.04	6	2.03	6	4.92	4	4.11	2	1 271.2	0.94	14.06	09 Mar'16
Reitway BCI Global Property Feeder A			3.27	3	3.43	10	5.28	4	3.56	7	1.64	9	(0.35)	11	2.68	11	4.31	1	382.9	1.83	19.97	01 Feb'12
Sesfikie BCI Global Property A2			2.15	12	4.50	3	5.36	3	3.99	4	3.23	5	2.46	4	4.91	5	---	---	1 246.1	0.92	15.77	20 Jun'16
STANLIB Global Property FF B1			2.37	9	3.84	8	3.40	11	1.80	8	0.56	10	1.44	7	3.83	6	1.91	7	618.7	1.42	17.96	24 Dec'04
Mean/Count			2.65	14	3.62	14	4.22	14	2.56	14	1.44	14	1.51	13	4.18	12	2.76	8	472.84	1.50	17.25	
Wwide - Multi Asset - Flexible																						
2IP Flexible Prescient FoF A1			1.36	100	2.60	81	2.00	99	5.66	87	---	---	---	---	---	---	---	---	624.8	1.24	7.10	03 Jun'25
3B BCI Worldwide Flexible FoF 3B1			1.91	74	2.73	78	3.26	75	5.50	89	9.08	86	9.63	84	9.36	69	8.09	21	328.6	2.19	8.28	20 Aug'13
3B BCI Worldwide Flexible Growth A			1.12	108	2.04	97	2.40	87	6.78	74	11.20	72	11.10	57	10.30	51	---	---	179.9	1.52	7.13	01 Jul'19
3B BCI Worldwide Growth FoF A			1.13	107	2.09	96	6.94	16	13.57	9	18.81	22	14.37	25	---	---	---	---	1 097.2	1.02	11.87	11 Jun'21
3B BCI Worldwide Opportunities A			2.46	59	4.26	41	(13.87)	140	(13.87)	138	(18.69)	136	2.83	121	4.32	99	---	---	622.3	0.20	22.67	

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
		14-May-26	15-Apr-26 to 14-May-26	Rank	15-Feb-26 to 14-May-26	Rank	15-Nov-25 to 14-May-26	Rank	15-Aug-25 to 14-May-26	Rank	15-May-25 to 14-May-26	Rank	15-May-23 to 14-May-26	Rank	15-May-21 to 14-May-26	Rank	15-May-16 to 14-May-26				
Affinity CI Worldwide Flexible FoF I		4.59	18	7.12	16	5.23	45	4.66	95	7.40	96	9.71	82	---	---	---	---	341.5	1.31	10.52	30 Nov'21
Ampersand BCI Worldwide Flexible FoF A		3.74	27	4.40	37	6.71	21	13.32	11	20.45	13	---	---	---	---	---	---	112.3	1.96	10.91	14 Aug'24
Analytics CI Worldwide Flexible FoF A		1.74	83	3.11	64	2.02	98	2.88	106	5.01	109	5.41	112	7.99	82	6.40	39	164.1	2.32	6.89	21 Oct'13
Anchor BCI Flexible A		0.83	118	1.02	118	2.08	97	8.83	47	10.92	76	---	---	---	---	---	---	1 279.2	0.96	11.36	11 Oct'24
Anchor BCI Mod Worldwide Flex C		3.73	28	3.21	61	(0.49)	115	4.17	98	11.76	67	19.50	4	14.69	5	---	---	5 836.0	1.18	11.57	25 Oct'19
Anchor BCI Worldwide Flexible A		(2.30)	140	(1.70)	138	(6.94)	135	(8.33)	133	(3.81)	132	14.18	27	11.72	29	8.91	16	3 448.8	1.23	12.01	14 May'13
Anchor BCI Worldwide Opportunities C		0.59	126	0.60	126	(2.85)	131	(0.59)	123	1.04	124	9.40	85	6.72	92	---	---	51.2	2.13	13.32	15 Feb'21
AssetMix CI Worldwide Flexible FoF A		1.74	82	3.09	65	4.20	56	8.02	57	12.94	52	12.01	41	---	---	---	---	506.7	1.38	8.55	03 Oct'22
Aureus Nobilis BCI Worldwide Flex FoF A		4.38	20	6.51	20	6.70	22	8.40	50	12.68	57	9.34	86	9.48	63	---	---	96.5	1.95	9.00	19 Dec'16
Aurora BCI Worldwide Flexible Fund A1		0.13	133	(0.38)	134	1.89	100	7.23	67	12.18	64	10.37	70	---	---	---	---	120.2	2.35	4.65	18 Oct'22
Autus Prime Worldwide Flexible A		0.98	110	(0.34)	133	(1.98)	128	0.72	117	2.60	119	7.31	104	6.82	91	6.01	43	134.0	2.34	6.82	02 Jan'13
Bartizan BCI Worldwide Flexible A		6.48	7	9.20	7	6.38	27	2.63	107	6.58	103	10.73	65	---	---	---	---	849.0	1.03	14.54	01 Jul'22
BCI Flexible A		3.62	31	2.90	70	2.60	85	10.36	35	14.10	44	15.01	14	15.98	3	12.52	2	984.3	1.18	9.95	01 Feb'00
BCI Worldwide Flexible Style C		1.64	86	3.97	47	(2.38)	129	(2.31)	127	(0.34)	126	9.06	90	7.78	83	---	---	567.9	1.11	11.78	16 Sep'19
Bellamont BCI Worldwide Flexible A		2.24	65	2.36	89	2.83	83	4.16	99	5.53	108	---	---	---	---	---	---	144.5	1.74	13.15	04 Feb'25
Blue Quadrant Worldwide Flex Prescient A		3.01	42	19.29	2	35.94	1	45.52	1	58.83	2	20.36	3	38.53	1	21.48	1	371.1	1.53	21.69	02 Aug'13
Bovest BCI Worldwide Flexible FoF A		1.89	78	1.60	109	1.57	101	5.84	84	10.76	78	10.93	61	10.09	52	7.89	23	227.7	1.68	5.85	18 Feb'15
Brenthurst BCI Worldwide Flexible FoF A		2.89	45	4.41	36	4.86	48	7.83	63	11.55	68	10.03	71	9.65	57	---	---	463.9	1.70	7.16	30 May'17
Brenthurst BCI Worldwide Growth FoF A		2.55	56	4.68	31	5.69	34	12.24	21	20.34	14	15.62	9	---	---	---	---	486.6	1.83	13.77	29 Nov'21
Capital Incubator BCI WW Flexible FoF A		9.14	4	7.35	13	(0.71)	118	6.24	81	11.96	66	11.15	56	11.38	33	8.91	17	1 759.2	1.02	14.31	03 Apr'06
Capital Incubator BCI WW Opports FOFs A		5.09	14	4.00	46	(5.32)	134	(4.30)	130	(3.16)	130	6.28	107	7.46	85	5.39	45	1 346.6	1.19	13.83	17 Jan'08
Cedar Lane BCI Worldwide Flexible C		3.03	40	3.82	49	3.76	67	6.56	77	10.33	80	10.58	69	10.86	45	---	---	934.2	1.07	8.18	01 Sep'16
Celtis BCI Flexible FoF A		1.20	105	2.41	86	4.60	51	9.16	44	12.33	63	10.62	68	9.53	61	7.79	24	171.0	1.94	11.50	05 Feb'07
Chrome CI Maximum Return A		3.61	32	5.57	22	5.25	44	9.48	41	14.82	40	12.99	35	12.13	26	---	---	256.0	1.08	7.90	01 Dec'17
Cinnabar SCI Worldwide Flexible FoF A		5.79	12	6.64	19	3.64	69	5.37	90	10.03	81	9.75	81	9.09	72	7.42	30	109.8	2.45	14.94	01 Sep'08
Citrine BCI Worldwide Flexible Gr FoF A		1.71	85	2.61	80	3.92	61	7.69	66	11.27	70	---	---	---	---	---	---	190.2	2.02	8.43	26 Mar'24
Consilium BCI Worldwide Flexible A		1.94	73	3.19	63	(0.94)	122	(2.38)	128	(1.62)	128	5.61	110	6.60	93	6.45	38	126.9	1.63	14.88	03 Mar'08
Cordatus Worldwide Ftbl Opp Prscent A1		2.18	67	4.26	40	9.39	6	14.35	7	23.33	6	14.42	24	14.04	10	---	---	534.1	1.42	9.94	01 Dec'20
Cordatus Wwide Flexible Prescient A2		5.41	13	8.43	10	8.17	7	11.83	27	14.89	39	10.02	74	11.64	30	10.85	5	1 003.5	1.17	10.63	18 Jun'13
Cordatus Wwide Flexible Prescient FoF A2		1.50	91	3.42	57	2.99	78	6.13	82	9.05	87	8.82	93	9.83	54	7.12	34	422.7	1.91	6.45	18 Jun'13
Coronation Global Optimum Gr[ZAR] FF A		0.07	134	1.57	110	(10.66)	137	(11.53)	136	(8.99)	134	6.14	108	5.32	95	7.48	26	11 935.8	1.40	13.04	15 Mar'99
Coronation Market Plus A		0.85	116	0.84	122	1.14	106	6.29	80	11.39	69	14.90	17	12.31	23	9.82	13	6 402.4	1.62	9.58	02 Jul'01
Cratos BCI Worldwide Flexible C		2.83	49	2.57	82	(1.93)	127	(1.78)	125	(3.24)	131	5.61	111	8.45	79	---	---	56.9	1.36	15.95	29 Mar'19
CS BCI Worldwide Flexible FoF B		4.03	23	4.61	33	2.21	93	5.66	86	8.10	91	7.55	102	7.33	88	7.40	31	258.4	2.77	8.14	02 Nov'15
Dinamika BCI Worldwide Flexible A		2.51	58	1.91	102	2.65	84	8.04	56	13.81	46	12.26	40	11.48	31	7.73	25	332.9	3.12	7.61	02 Jul'15
Fairtree WW MultisStrat Flex Prescient A1		2.92	43	2.98	66	(1.63)	125	0.93	115	5.58	106	8.57	96	8.94	74	---	---	1 867.1	1.55	11.62	03 Sep'18
FedGroup Worldwide Flexible A		6.18	8	8.65	8	7.29	14	8.33	51	11.98	65	9.23	88	10.53	48	---	---	582.2	1.35	15.86	27 May'20
Fisher Dugmore CI Worldwide Flexible A		2.83	48	4.43	35	6.05	32	8.61	49	14.77	41	12.89	38	11.33	36	---	---	641.0	0.82	8.30	15 Jan'20
Flagship BCI ProsperityWorldwideFlexFoFA		0.63	124	3.69	51	7.64	11	12.05	26	15.79	35	15.47	10	14.35	8	10.28	9	655.0	1.86	4.29	19 Sep'14
Flagship BCI Worldwide Flexible FoF A		3.42	33	2.40	87	2.20	95	3.69	101	5.55	107	5.29	113	7.29	89	6.91	35	390.6	2.44	11.97	02 Apr'03
Flagship BCI Worldwide Flexible Fund A		9.62	2	11.71	3	10.04	5	3.77	100	15.96	33	4.66	83	5.09	97	4.92	48	446.3	2.34	17.22	05 Oct'01
Foord Flexible FoF A		0.91	115	2.27	93	2.50	86	6.67	75	12.45	61	8.91	92	9.37	67	7.96	22	10 161.9	1.34	9.90	01 Apr'08
Fussell CI Worldwide Flexible Fd A		1.75	81	2.93	69	3.42	72	8.88	46	14.92	38	13.61	31	12.23	24	---	---	873.8	1.38	8.64	01 Jul'19
FVV CI Flexible Growth FoF A		2.82	50	3.97	48	4.21	55	8.10	54	12.86	55	---	---	---	---	---	---	264.2	1.29	7.06	03 Jul'23
Ginsburg and Selby SCI WorldwideFlxFoFA1		1.90	76	2.96	68	1.25	104	3.36	104	6.85	101	9.76	80	9.40	64	---	---	182.3	1.79	8.80	03 Jul'17
Gradidge-Mahura CI Worldwide Flexible A		3.17	37	4.98	28	5.62	36	9.31	42	14.62	42	---	---	---	---	---	---	143.5	1.27	6.24	31 Jan'25
Grayswan SCI Worldwide Flexible Fund A1		2.86	47	4.38	38	4.19	57	7.83	64	10.77	77	10.96	60	---	---	---	---	365.1	1.21	9.78	09 May'22
H4 Growth B1		3.09	39	5.39	25	6.14	30	10.16	36	16.06	32	13.02	34	13.29	13	10.17	10	6 860.1	0.89	7.57	22 May'13
Harvard House BCI Worldwide Flexible A		1.84	80	1.87	103	2.22	92	6.03	83	7.56	95	4.77	117	7.18	90	---	---	168.4	1.26	11.23	30 Aug'19
Heffin CI Flexible Growth A		2.46	60	3.80	50	7.43	12	---	---	---	---	---	---	---	---	---	---	186.6	1.10	8.43	03 Nov'25
Heffin CI Worldwide Flexible FoF A		3.79	26	4.54	34	2.37	89	4.29	97	8.27	89	---	---	---	---	---	---	274.7	1.21	13.27	01 Nov'24
ID Capital BCI Worldwide Flexible Fund A		2.62	53	2.39	88	4.06	59	9.17	43	11.17	73	11.20	54	9.36	68	---	---	947.0	1.35	7.84	31 Aug'17
Imalivest SCI Worldwide Flexible Fund A2		6.17	9	7.41	12	7.95	9	12.65	20	19.66	19	11.72	43	13.01	17	8.83	18	466.2	1.16	13.70	04 Aug'08
Independent Securities BCI Wldwd Flex D		6.10	11	9.39	6	6.95	15	(0.38)	122	(0.91)	127	9.82	78	7.40	87	---	---	1 798.6	1.61	24.41	03 Sep'19
Instit BCI Worldwide Equity A		9.46	3	11.01	5	7.73	10	12.97	14	17.71	26	16.96	8	14.37	7	---	---	542.8	0.90	13.32	21 Sep'16
Instit BCI Worldwide Flexible A		3.68	29	4.97	29	2.21	94	4.75	94	9.14	85	9.78	79	10.42	49	---	---	358.4	1.12	10.14	13 Feb'18
Instit BCI Worldwide Mod Agrsv Flex A		4.13	21	4.23	42	(0.68)	117	2.02	112	7.58	94	9.05	91	9.40	65	---	---	564.6	0.69	14.48	21 May'18
Instit BCI Worldwide Opportunities A		0.62	125	2.82	75	(5.29)	132	(4.75)	131	(2.59)	129	9.21	89	---	---	---	---	283.4	1.11	14.31	01 Sep'22
JBL SCI Worldwide Flexible FoF B1		3.62	30	4.63	32	5.75	33	10.07	37	15.12	37	11.88	42	10.77	46	---	---	753.0	1.51	9.27	11 May'17
Lunar BCI Worldwide Flexible A		4.54	19	5.47	23	(0.33)	114	7.12	69	9.97	82	13.27	33	11.18	40	---	---	184.6	1.76	13.08	03 Jun'16
Marriott Worldwide Flexible FoF A		1.41	92	0.94	120	2.83	82	4.44	96	7.12	99	4.79	116	7.40	86	5.55	44	1 101.5	2.36	9.49	01 Oct'01
Merchant West SCI Worldwide Flexible FdA		0.52	128	1.44	113	3.65	68	7.97	60	8.83	88	8.56	98	10.53	47	6.20	42	407.4	1.39	8.79	03 Apr'03
Methodical BCI Worldwide Growth FoF A		4.90	16	7.49	11	17.18	3	24.28	4	35.43	4	18.47	6	14.98	4	10.44	8	355.4	1.67	13.77	09 Feb'15
MitonOptimal BCI Flexible Growth Fund A2		0.82	119	(0.50)	136	2.39	88	7.08	70	12.46	60	11.31	52	---	---	---	---	1 024.1	1.5		

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date	
		14-May-26	15-Apr-26 to 14-May-26	Rank	15-Feb-26 to 14-May-26	Rank	15-Nov-25 to 14-May-26	Rank	15-Aug-25 to 14-May-26	Rank	15-May-25 to 14-May-26	Rank	15-May-23 to 14-May-26	Rank	15-May-21 to 14-May-26	Rank	15-May-16 to 14-May-26					Rank
Montrose BCI Flexible FoF A			0.71	123	0.44	129	0.02	111	0.19	120	0.14	125	(3.02)	122	0	100	4	50	44	1.83	9.06	14 May07
Nedgroup Inv Bravata Ww Flex A			(1.32)	139	(2.93)	139	(0.04)	112	(2.08)	126	3.01	116	7.61	101	11.32	37	9.96	11	2 483.7	1.82	9.24	03 Oct05
Nest Egg BCI Worldwide Flexible A			8.21	5	7.08	17	(1.73)	119	(1.47)	124	4.35	111	11.20	55	11.26	38	---	---	837.7	1.46	17.12	04 May18
NFB CI Worldwide Flexible A			4.75	17	7.17	15	6.82	18	12.14	25	21.14	12	14.61	20	14.01	11	---	---	431.7	1.54	10.12	02 Jan14
Ninety One Worldwide Flexible E			0.94	113	2.33	92	5.56	38	10.45	34	18.27	23	12.98	36	11.24	39	7.44	28	952.4	1.33	11.73	01 Apr16
Octagon SCI Worldwide Flexible FoF A1			2.16	68	3.33	60	4.23	54	7.13	68	10.66	79	9.94	75	9.09	73	---	---	75.5	2.25	8.09	10 Nov16
Odyssey BCI Worldwide Flexible A			1.57	88	4.10	44	(0.77)	120	0.79	116	3.43	114	4.93	114	8.11	81	---	---	663.7	1.76	11.18	13 Oct20
Old Mutual Maximum Return Fund A			1.36	99	2.74	77	6.70	23	12.21	23	17.87	25	10.82	64	10.41	50	8.74	19	1 516.0	1.68	9.65	01 Jul13
Old Mutual Multi-Managers Max Ret FoF A			2.51	57	3.35	59	6.57	25	13.12	13	21.21	11	14.56	22	12.61	21	10.64	7	620.1	1.61	10.55	31 Jul15
Old Mutual Multi-Managers WW MA FoF A			2.33	63	2.87	73	5.39	40	10.73	31	17.12	28	12.96	37	---	---	---	---	129.7	1.45	6.83	29 Oct21
Optimum BCI WorldWide Flexible FoF A			2.02	69	1.77	106	0.16	110	2.50	108	4.05	113	4.56	118	6.30	94	4.59	49	290.8	2.12	10.02	15 Dec15
Orchard BCI Worldwide Opportunity A			1.40	94	1.68	107	3.77	66	8.26	52	13.19	49	11.51	49	---	---	---	---	549.1	1.65	6.52	01 Jul22
Ordian Capital BCI WW Flex A			0.31	132	1.63	108	(1.34)	123	0.26	119	2.21	121	---	---	---	---	---	---	361.0	1.57	11.29	12 Sep23
OysterCatcher RealFin Worldwide Prpty A			(0.23)	136	(4.25)	140	4.77	49	14.66	6	23.50	5	---	---	---	---	---	---	348.8	---	15.77	04 Mar25
PBI BCI Worldwide Flexible A			0.81	120	0.80	123	2.92	79	10.07	38	17.11	29	14.98	16	12.56	22	---	---	563.3	0.93	6.87	17 Aug16
Platinum BCI Worldwide Flexible A			0.72	122	(1.36)	137	(2.78)	130	0.10	121	1.66	122	6.02	109	9.49	62	8.63	20	1 618.2	1.87	11.77	10 Nov05
PMK Worldwide Growth Prescient FoF A1			0.96	112	1.95	101	6.78	19	12.72	19	19.34	20	15.36	11	12.86	18	---	---	1 167.2	1.80	11.35	18 Jan18
PortfolioMetrix BCI Uncons Asrtv FoF A			3.28	36	2.82	74	5.58	37	12.86	18	19.93	18	14.99	15	13.44	12	---	---	176.1	1.29	11.56	07 Dec20
PortfolioMetrix BCI Uncons Bal FoF A			2.70	51	1.85	105	5.31	42	12.97	20	20.22	16	15.16	12	13.12	16	---	---	322.6	1.23	9.93	07 Dec20
PortfolioMetrix BCI Uncons Mod FoF A			1.90	75	0.79	124	5.18	46	12.88	16	20.23	15	15.09	13	12.61	20	---	---	574.9	1.10	8.34	07 Dec20
PortfolioMetrix BCI Worldwide Opps A			1.40	95	0.99	119	3.90	63	10.97	28	16.57	30	14.37	26	---	---	---	---	1 481.2	0.58	6.09	07 Dec22
PPS Worldwide Flexible FoF A2			0.85	117	0.79	125	2.18	96	6.53	78	12.56	59	11.59	47	9.88	53	9.00	15	2 521.6	1.43	8.40	02 Jan13
Prescient Umbra Balanced FF A			2.64	52	(0.24)	132	(1.79)	126	1.09	114	2.27	120	3.63	120	---	---	---	---	664.9	1.78	18.52	17 Jun22
PrivateClient BCI Worldwide Flexible B			0.51	130	(0.03)	131	3.48	70	12.23	22	20.21	17	13.41	32	12.17	25	---	---	463.8	1.61	9.55	13 Sep16
Providence BCI Worldwide Diversified B			4.95	15	6.91	18	3.39	73	5.03	91	7.65	93	11.25	53	11.94	28	9.88	12	1 699.3	0.74	12.73	06 Nov15
Providence BCI Worldwide Flexible Inc B			0.97	111	2.15	95	3.10	76	4.92	93	7.22	98	---	---	---	---	---	---	452.5	0.33	2.33	28 Sep23
PWM Dynamic Prescient FoF A1			3.35	35	5.11	27	6.33	29	9.57	40	15.32	36	11.69	44	---	---	---	---	3 333.5	1.05	5.91	29 Oct21
PWM Stable Prescient FoF A1			0.56	127	1.16	117	3.97	60	8.67	48	13.77	47	11.09	58	---	---	---	---	560.4	1.17	4.41	29 Oct21
PWM Worldwide Prescient FoF A1			6.15	10	8.56	9	6.74	20	7.98	58	12.93	53	10.69	67	---	---	---	---	1 094.1	1.09	11.01	29 Oct21
PWS BCI Worldwide Flexible FoF A			1.55	89	1.97	100	2.30	91	6.56	76	9.65	83	9.86	77	9.16	71	---	---	585.0	1.83	9.68	20 Mar17
Pyxis BCI Worldwide Flexible C			1.35	101	2.18	94	6.37	28	12.88	17	15.84	34	9.88	76	10.92	43	---	---	189.1	1.40	7.38	05 Mar21
Raven BCI Worldwide Flexible A			23.12	1	44.13	1	23.96	2	34.48	2	68.04	1	48.81	1	28.46	2	---	---	485.9	0.75	39.18	01 Sep17
RCI BCI Worldwide Flexible A			(0.71)	138	1.29	116	(10.69)	138	(12.03)	137	(10.44)	135	4.85	115	4.38	98	---	---	675.6	2.04	19.39	01 Dec16
RCI BCI Worldwide Flexible Growth L			6.52	6	11.33	4	(7.29)	136	(8.98)	134	4.76	110	18.31	7	8.83	76	---	---	419.0	1.32	33.97	27 Sep16
Rebalance SCI Worldwide Flexible FoF A			1.97	70	3.66	53	3.82	64	6.96	72	10.98	75	10.91	63	9.56	60	6.88	36	63.6	1.83	6.11	16 May25
Rebalance SCI Worldwide Flexible FoF C			1.96	71	3.66	54	3.82	65	6.96	73	11.05	74	10.93	62	9.58	59	6.87	37	63.6	1.83	6.11	16 May25
Red Oak BCI Worldwide Flexible FoF A			1.41	93	2.77	76	2.86	81	3.67	102	6.15	104	8.16	100	8.27	80	---	---	214.0	1.99	6.46	29 Jan18
Rexsolom Worldwide Flexible Prescient A1			2.42	61	2.96	67	1.39	103	3.26	105	2.67	118	10.02	73	9.67	56	---	---	211.1	1.51	13.48	14 Jan19
Rock Capital BCI Worldwide Flexible A			1.33	102	4.01	45	5.52	39	9.77	39	22.97	7	9.34	87	8.62	78	5.32	47	362.0	1.81	8.95	01 Oct14
Roxburgh CI Worldwide Flexible FoF A			3.02	41	4.13	43	4.33	52	7.98	59	12.35	62	11.46	50	11.12	41	---	---	613.2	1.33	6.91	01 Jul20
SaltLight BCI Worldwide Flexible A2			1.60	87	0.13	130	(12.03)	139	(11.45)	135	5.97	105	31.15	2	13.25	14	---	---	321.4	1.83	19.16	26 Feb21
Select BCI Worldwide Flexible A			1.96	72	1.97	99	(0.83)	121	(2.62)	129	1.59	123	7.39	103	9.34	70	11.32	4	565.1	1.46	16.81	02 Oct06
Select Manager BCI Worldwide Flex FoF A			1.54	90	2.35	90	1.00	107	2.16	110	6.66	102	10.02	72	9.40	66	---	---	92.7	1.59	7.17	02 Sep16
Signature BCI Worldwide Flexible FoF A			2.20	66	2.89	72	4.69	50	9.00	45	14.23	43	11.64	46	11.41	32	---	---	401.4	2.32	8.81	04 Nov16
Simplisiti BCI Flexible FoF A			2.40	62	4.27	39	1.46	102	3.53	103	7.10	100	8.29	99	8.65	77	7.43	29	137.0	2.04	8.06	01 Sep11
SIS Inflation Plus 1-3 FoF B5			1.14	106	1.48	112	4.91	47	10.54	33	16.49	31	---	---	---	---	---	---	3 287.5	0.96	5.08	15 Mar24
SIS Inflation Plus 3-5 FoF B5			2.26	64	2.67	79	5.34	41	10.82	29	17.32	27	---	---	---	---	---	---	10 300.1	1.16	6.87	15 May24
SIS Maximum Return FoF			2.56	55	3.40	58	6.65	24	13.24	12	21.37	10	14.61	21	12.73	19	10.83	6	2 128.0	1.49	10.78	01 Jul03
Skyblue BCI Unconstrained Wldwd Flex A			1.29	103	1.56	111	1.17	105	5.77	85	9.45	84	11.65	45	---	---	---	---	1 985.4	1.03	10.12	10 May22
Skyblue BCI Worldwide Flexible Growth A			3.96	24	5.71	21	7.43	13	10.64	32	14.01	45	13.77	29	13.19	15	---	---	947.3	1.59	9.09	29 Jun20
Southern Charter BCI WW Flexible FoF A			3.36	34	5.43	24	2.87	80	5.58	88	7.88	92	8.65	95	8.90	75	7.24	32	51.5	2.02	9.12	01 Oct13
SPW SCI Worldwide Flexible Fund A1			3.13	38	4.68	30	0.93	108	2.03	111	3.21	115	8.79	94	11.36	34	---	---	1 617.4	1.00	10.73	15 Feb21
Standard STANLIB Flexible Growth FOF B1			2.59	54	3.61	55	3.91	62	7.96	62	13.05	50	12.41	39	11.35	35	---	---	256.8	1.71	8.94	26 Sep16
Steer BCI Worldwide Flexible A			2.86	46	2.90	71	8.11	8	13.97	8	19.32	21	11.02	59	---	---	---	---	167.5	1.31	8.66	01 Feb23
Sterling Invest Alpha Worldwide Prsct E			0.80	121	2.34	91	(0.10)	113	2.33	109	7.28	97	14.80	19	---	---	---	---	282.0	1.24	11.97	02 Aug21
Stonehage Fleming BCI Worldwide MA FlexA			0.32	131	0.51	127	(0.50)	116	4.93	92	4.26	112	8.57	97	12.09	27	7.48	27	1 537.5	1.66	9.17	05 Mar14
Stonehage Fleming Wldwd Flex Prescient A			0.52	129	3.67	52	(5.32)	133	(5.51)	132	(5.22)	133	4.42	119	5.29	96	6.40	40	454.3	1.46	12.06	01 Jul09
Sygnia Skeleton Worldwide Flexible A			2.91	44	5.24	26	5.30	43	8.05	55	13.72	48	14.52	23	14.49	6	11.66	3	776.2	0.68	6.63	29 Jan16
Tempo BCI Worldwide Flexible A			1.85	79	1.86	104	4.26	53	---	---	---	---	---	---	---	---	---	---	209.7	1.92	9.44	28 Aug25
Tiger BCI Worldwide Flexible A			(0.31)	137	2.49	85	12.42	4	28.86	3	38.58	3	19.17	5	14.21	9	---	---	100.4	1.62	23.92	24 Jul19
Tresor SCI Flexible Fund B1			3.90	25	3.58	56	0.32	109	0.60	118	2.83	117	7.31	105	9.70	55	6.21	41	216.1	1.69	11.44	15 Jan15
Wealthpoint BCI Worldwide Flex A			4.07	22	7.33	14	3.01	77	7.01	71	11.21	71	11.37	51	---	---	---	---	246.0	1.26	13.30	04 Aug22
Woodland Ci Global Opportunities FF A			1.72	84	3.20	62	3.37	74	7.96	61	12.86	54	13.62	30	---	---						

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date
14-May-26		15-Apr-26 to 14-May-26	Rank	15-Feb-26 to 14-May-26	Rank	15-Nov-25 to 14-May-26	Rank	15-Aug-25 to 14-May-26	Rank	15-May-25 to 14-May-26	Rank	15-May-23 to 14-May-26	Rank	15-May-21 to 14-May-26	Rank	15-May-16 to 14-May-26					
Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (fund currency)	Fund currency (\$m)		Fund start date
14-May-26		15-Apr-26 to 14-May-26		15-Feb-26 to 14-May-26		15-Nov-25 to 14-May-26		15-Aug-25 to 14-May-26		15-May-25 to 14-May-26		15-May-23 to 14-May-26		15-May-21 to 14-May-26		15-May-16 to 14-May-26					

STANLIB's Offshore Portfolios		(all figures are reported in the respective Fund's Currency)																			
STOUT STANLIB Global Aggressive			0.12		0.33		0.67		1.02		1.37		2.29		1.20		0.05	13.4	US Dollar		01 Oct'99
STOUT STANLIB European Equity A			(1.06)		(1.94)		5.76		8.44		11.30		10.30		7.16		7.40	51.4	Euro		02 May'97
STOUT STANLIB Global Aggressive			3.88		4.27		6.10		5.92		15.09		16.28		6.55		10.08	6.1	US Dollar		01 Oct'99
STOUT STANLIB Global Balanced A			2.85		2.18		4.49		6.65		12.77		10.77		3.37		6.56	143.4	US Dollar		01 Oct'99
STOUT STANLIB Global Bond A			(0.96)		(2.79)		(0.40)		(0.35)		2.26		1.28		(2.58)		0.44	11.1	US Dollar		02 May'97
STOUT STANLIB Global Emerging Markets A			12.50		18.07		35.68		48.76		60.24		28.22		4.79		7.84	-	US Dollar		02 May'97
STOUT STANLIB Gbl Balanced Cautious A			1.64		0.66		2.06		3.58		7.34		5.50		0.21		2.74	32.7	US Dollar		01 Oct'99
STOUT STANLIB Global Equity A			3.89		4.28		6.17		6.06		15.31		16.59		6.82		10.89	196.8	US Dollar		02 May'97
STOUT STANLIB Global Property A Acc			0.57		0.54		7.33		9.20		11.68		5.85		(0.30)		0.62	-	US Dollar		04 Jan'10
STANLIB Global Select A Acc			3.20		3.03		5.60		6.49		14.58		---		---		---	40.7	US Dollar		29 Sep'23
STANLIB Global Select A USD Acc			3.33		3.35		6.39		7.77		16.35		---		---		---	355.8	US Dollar		11 Aug'23
STANLIB Global Select B1 Acc			3.25		3.18		5.91		6.97		15.27		---		---		---	40.7	US Dollar		29 Sep'23
STOUT STANLIB Offshore America			0.32		(1.90)		7.14		10.94		14.99		11.05		5.35		6.74	14.3	US Dollar		02 May'97
STOUT STANLIB Sterling Cash			0.27		0.73		1.56		2.44		3.36		4.02		2.72		1.21	19.9	Pound Sterling		02 May'97
STOUT STANLIB US Dollar Cash			0.26		0.71		1.57		2.50		3.48		4.19		2.91		1.76	43.7	US Dollar		02 May'97
STANLIB OUT Multi-Stgy Dvrs Gr B1 USDAcc			2.92		2.34		4.76		7.27		13.73		11.03		---		---	6.4	US Dollar		08 Oct'21
STANLIB OUT Standard Bond A USD Acc			(0.79)		(2.10)		1.12		1.70		5.19		3.57		(0.77)		0.72	3.8	US Dollar		01 Mar'16
STANLIB OUT Standard Bond B1 Acc			(0.76)		(2.04)		1.21		1.79		5.28		3.60		(0.75)		---	3.8	US Dollar		05 Aug'16
STANLIB OUT Standard Equity A USD Acc			3.65		4.32		6.23		8.30		15.03		15.79		7.36		10.37	19.7	US Dollar		01 Mar'16
STANLIB OUT Standard Equity B1 Acc			3.67		4.40		6.39		8.59		15.48		16.33		7.88		---	19.7	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.