

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
21-May-26		22-Apr-26 to 21-May-26	Rank	22-Feb-26 to 21-May-26	Rank	22-Nov-25 to 21-May-26	Rank	22-Aug-25 to 21-May-26	Rank	22-May-25 to 21-May-26	Rank	22-May-23 to 21-May-26	Rank	22-May-21 to 21-May-26	Rank	22-May-16 to 21-May-26	Rank				
STANLIB funds																					
South African - Multi Asset - Flexible																					
36ONE BCI Flexible Opportunity A		(1.24)	20	(1.41)	28	4.79	31	11.11	20	19.73	14	15.90	12	14	6	10	4	8 007	2.23	9.50	05 Sept'05
3B BCI Flexible Managed A		(1.13)	18	(0.50)	20	7.46	13	11.12	19	18.31	20	13.09	26	12	18	9	9	847	2.21	9.30	23 Jul'08
4D BCI Flexible A		(3.77)	47	(3.85)	43	3.43	42	12.13	15	20.46	11	15.03	19	13	17	8	22	92	2.00	10.40	01 Mar'12
AG Capital BCI Omega Quant Flexible A		(5.26)	51	(8.88)	51	5.84	21	---	---	---	---	---	---	---	---	---	---	94	1.52	49.25	01 Oct'25
AG Capital BCI Value Flexible A		(1.43)	25	8.95	1	16.70	1	24.65	1	40.23	1	17.03	6	8	34	---	---	334	1.78	14.49	23 Nov'20
Amplify SCI Flexible Equity Fund B4		(1.41)	23	1.77	5	8.17	9	11.62	17	17.86	24	15.46	17	15	4	9	8	7 691	1.23	6.42	01 Jul'08
Autus Prime Opportunity A		(1.27)	21	(2.91)	36	(0.96)	50	1.46	49	4.44	49	8.89	43	7	37	5	29	113	2.30	8.13	04 Apr'07
Baobab SCI Flexible Fund B1		(0.89)	15	1.01	9	12.15	4	13.52	11	21.55	10	11.71	34	13	8	---	---	229	1.74	10.67	02 May'18
Bateleur Flexible Prescient A1		(0.90)	16	1.11	8	5.06	29	7.35	40	11.95	44	10.03	41	10	31	9	13	10 895	1.46	10.18	01 Jul'10
BCI Diversified Real Growth FoF A		(2.12)	37	(2.13)	33	5.32	25	10.26	24	18.12	22	---	---	---	---	---	---	219	1.51	10.82	27 Feb'25
BCI SA Flexible A		(1.34)	22	(1.03)	25	3.64	40	9.12	34	14.41	36	12.90	29	---	---	---	---	5 190	0.82	4.44	19 Jul'22
BlueAlpha BCI All Seasons A		(1.67)	32	(0.11)	14	8.22	8	9.97	27	14.98	34	11.58	36	10	32	9	14	175	2.24	11.69	17 Nov'05
Cedar Lane BCI Flexible C		(1.86)	35	(1.88)	32	4.34	33	9.32	31	16.40	30	13.46	23	13	14	---	---	414	1.04	8.08	01 Sept'16
Celerity Ci Growth A		(2.49)	39	(4.07)	44	10.40	5	18.20	4	27.13	4	16.71	9	13	11	---	---	524	1.26	15.29	01 Jul'19
Centaur BCI Flexible A		(0.75)	14	0.04	13	7.72	10	7.26	43	13.75	39	14.73	20	13	16	11	1	8 192	1.81	13.48	01 Dec'04
Cinnabar SCI Flexible FoF A		(1.50)	28	(0.49)	19	4.25	34	9.31	32	16.33	31	12.94	28	12	23	8	16	267	1.96	8.82	23 Aug'05
ClucasGray Future Titans Prescient A1		1.18	2	3.13	3	14.05	3	19.53	3	29.87	3	16.77	7	15	5	7	24	208	1.58	13.67	01 Sept'09
Cohesive Capital Flexible Prescient A1		(0.58)	12	(0.56)	21	5.46	24	9.11	35	18.01	23	13.32	24	13	12	9	15	180	1.49	11.05	23 Sept'14
CS BCI Flexible FoF B		(0.44)	9	(0.19)	15	4.78	32	7.96	36	13.86	38	11.80	33	9	33	8	23	235	2.73	8.17	01 Jul'09
Destiny BCI Multi Asset FoF A		(0.53)	10	0.15	12	5.18	26	9.44	30	15.65	33	11.88	32	11	27	8	20	125	2.49	9.81	01 Jul'01
Flagship BCI Flexible Value A1 Fund		0.58	3	(1.84)	31	7.61	12	15.47	8	22.20	8	15.38	18	17	2	10	6	556	1.78	10.02	14 Nov'11
Florin Flexible Prescient A		(4.02)	48	(4.90)	50	2.58	46	6.07	46	12.66	43	9.67	42	---	---	---	---	20	---	14.42	03 May'22
Fussell Ci High Growth Fund A		0.21	6	1.30	7	3.95	36	7.66	38	13.40	41	---	---	---	---	---	---	901	1.27	7.05	01 Aug'23
Glacier AI Flexible FoF B		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	337	1.02	8.65	03 Sept'18
Granate BCI Flexible B		(1.43)	24	(1.57)	29	9.60	6	14.48	10	18.33	19	20.04	1	17	3	---	---	4 839	1.01	14.06	03 Feb'20
Gryphon Flexible Fund B		(3.32)	46	(3.63)	41	6.42	17	7.01	44	7.34	47	5.92	46	7	38	8	19	318	0.50	10.92	01 Apr'14
GTC Inflation + 5 Fund of Funds A		(1.50)	30	(1.07)	26	4.91	30	9.74	28	16.98	27	12.83	31	11	26	9	11	1 114	1.67	8.98	05 Oct'12
GTC Market Plus Fund of Funds Class A		(1.50)	29	(1.07)	27	5.13	27	10.66	22	18.98	16	14.35	21	12	21	9	7	132	1.83	9.50	23 Nov'12
Investec BCI Progressive Yield A		0.46	5	(0.69)	22	5.50	23	9.17	33	14.55	35	13.60	22	11	28	---	---	561	1.49	9.83	08 May'20
JBL SCI Flexible FoF B1		(0.55)	11	0.68	10	5.88	19	10.50	23	16.70	29	13.08	27	12	24	---	---	525	1.47	7.71	11 May'17
Korner BCI Flexible A		(1.50)	27	(3.40)	40	6.73	16	11.30	18	15.91	32	15.58	14	13	15	---	---	142	1.24	11.84	09 Jul'18
Laurium Flexible Prescient A1		(1.49)	26	(2.41)	34	6.34	18	12.36	13	20.40	12	16.76	8	13	7	10	5	3 695	3.42	12.23	01 Feb'13
Laurium SA Flex Prescient A2		(2.56)	40	(3.84)	42	7.32	14	16.35	5	26.18	6	---	---	---	---	---	---	3 018	1.17	16.57	16 Aug'23
Long Beach Worldwide Flex Prescient A1		(4.94)	50	(0.36)	17	(17.75)	51	(21.01)	50	(19.01)	50	11.45	37	6	40	8	18	295	1.49	24.76	24 Jun'09
Marriott Essential Income C		(2.46)	38	(4.51)	45	3.99	35	12.25	14	18.27	21	18.00	2	11	25	---	---	811	0.88	13.84	11 Mar'19
Marriott Property Equity R		(2.05)	36	(4.84)	49	2.33	47	9.64	29	18.91	17	17.16	5	12	20	6	26	172	1.18	14.35	02 Sept'96
Methodical BCI Equity Preserver B1		(3.04)	44	(0.46)	18	5.59	22	10.98	21	16.75	28	11.34	38	11	29	---	---	594	1.00	11.18	10 Dec'18
Nedgroup Inv Select Equity FoF B2		(3.08)	45	(2.75)	35	2.67	45	9.99	26	18.70	18	15.46	16	13	10	8	17	343	1.20	11.88	02 Jan'15
Nedgroup Inv XS Accelerated FoF A		(1.67)	31	(1.70)	30	3.75	39	7.89	37	13.25	42	11.67	35	10	30	6	27	197	2.75	8.89	01 Sept'04
Noble PP BCI Flexible A		(0.22)	8	(0.27)	16	3.24	43	7.29	42	11.35	45	10.81	39	8	35	8	21	865	1.47	3.00	01 Dec'10
Oasis Crescent Income A		1.71	1	3.64	2	5.09	28	7.33	41	8.88	46	7.38	44	7	36	7	25	3 310	0.70	3.23	01 Apr'10
Old Mutual Flexible R		(0.74)	13	(0.94)	24	7.72	11	13.18	12	19.29	15	13.31	25	12	22	9	12	3 617	1.28	9.94	20 Aug'96
Oyster Catcher RealFin Flex A ZAR Inc		(1.78)	34	(3.26)	38	3.55	41	10.12	25	17.14	26	16.63	10	---	---	---	---	3	1.01	11.88	12 Apr'23
Prescient Optimised Income B1		0.49	4	1.45	6	3.02	44	4.66	47	6.39	48	7.12	45	6	39	6	28	2 421	1.35	2.08	09 Mar'16
PSG Flexible A		0.03	7	2.50	4	15.35	2	21.97	2	30.52	2	17.29	4	17	1	11	2	19 731	2.60	10.96	02 Nov'98
Saffron BCI Flexible Fund A		(4.48)	49	(4.71)	47	3.79	38	15.52	7	26.62	5	17.56	3	---	---	---	---	775	1.43	16.72	25 Mar'22
Salvo BCI Dynamic Flexible A1		(1.73)	33	(0.87)	23	3.90	37	7.51	39	13.72	40	12.86	30	12	19	---	---	1 042	1.67	7.45	25 Oct'17
Skyblue BCI Flexible A		(2.61)	41	(3.37)	39	0.33	48	3.55	48	13.90	37	10.77	40	---	---	---	---	910	0.87	13.51	22 Feb'23
TRG Flexible Prescient FoF B3		(0.96)	17	0.68	11	8.22	7	14.55	9	21.73	9	15.52	15	---	---	---	---	342	1.18	9.52	22 Jul'22
Truffle SCI Flexible Fund A		(1.23)	19	(2.97)	37	5.87	20	12.10	16	20.00	13	15.62	13	13	13	10	3	17 324	1.09	12.79	18 Nov'10
Truffle SCI SA Flexible Fund A		(2.66)	42	(4.54)	46	7.01	15	15.71	6	23.83	7	---	---	---	---	---	---	62	1.64	18.01	12 Apr'24
Visio BCI Actinio A		(2.68)	43	(4.74)	48	(0.83)	49	6.25	45	17.41	25	16.22	11	13	9	9	10	308	3.71	13.78	01 Apr'04
Mean/Count		(1.57)	51	(1.30)	51	5.39	51	10.25	50	17.09	50	13.62	46	11.68	40	8.51	29	2 178.98	1.60	11.60	
South African - Multi Asset - High Equity																					
10X Your Future A		(1.19)	139	(1.74)	186	2.93	203	6.78	203	12.65	191	11.22	169	11.54	95	---	---	25 000.6	0.62	6.54	28 Feb'19

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date
		22-Apr-26 to 21-May-26	Rank	22-Feb-26 to 21-May-26	Rank	22-Nov-25 to 21-May-26	Rank	22-Aug-25 to 21-May-26	Rank	22-May-25 to 21-May-26	Rank	22-May-23 to 21-May-26	Rank	22-May-21 to 21-May-26	Rank	22-May-16 to 21-May-26	Rank				
21-May-26																					
Invest High Equity Balanced A		(0.40)	32	0.55	25	6.49	37	12.32	38	20.41	29	14.71	32	12.52	45	8.35	66	4 099.9	0.56	7.50	18 Mar'16
27four Asset Select FoF A1		(0.92)	93	(0.31)	86	4.60	141	10.09	108	17.08	100	13.20	91	11.39	109	8.17	77	220.6	1.30	7.82	03 May'12
27four Shar'ah Balanced FoF A1		0.71	7	1.95	10	9.68	8	14.67	16	20.76	26	10.46	180	9.64	171	7.33	109	708.1	1.60	8.46	09 May'11
2IP Balanced Prescient A1		(0.96)	100	(0.58)	105	2.88	205	7.35	191	13.10	181	---	---	---	---	---	---	2 607.2	1.09	7.15	08 Apr'24
3B BCI Prudential FoF 3B1		(0.58)	46	0.26	44	7.53	21	10.15	106	16.85	106	13.71	69	12.19	59	8.90	44	1 670.0	2.11	9.55	06 Sept'11
4D BCI Moderate FoF A		(1.45)	171	(0.92)	135	5.76	70	10.71	88	17.22	95	12.77	115	11.25	112	8.48	61	606.7	2.27	8.55	23 Sept'11
7SC BCI Balanced A		1.25	4	4.52	2	2.62	211	5.16	221	9.63	216	10.35	182	12.20	57	7.65	99	241.2	1.49	7.62	02 Feb'16
ABAX Balanced Prescient A1		(1.05)	118	2.83	6	5.92	64	8.93	145	13.34	177	15.22	19	15.61	5	11.56	1	9 880.6	0.90	9.17	30 Dec'11
Absa SCI Growth FoF A		(1.22)	144	(0.64)	113	3.77	176	7.66	184	14.27	160	12.66	120	11.09	121	7.92	82	2 877.4	1.92	6.47	08 Feb'07
Absa SCI MM Abs Return Opportunity Fd A		(0.74)	64	0.06	58	5.16	112	8.68	152	14.25	161	11.90	149	10.69	140	7.92	83	354.6	1.45	6.39	16 Feb'05
Absa SCI MM Core Growth Fund C		(0.93)	95	(0.74)	123	4.01	172	8.57	156	14.97	146	12.36	129	11.34	110	8.48	62	2 463.6	1.40	6.31	04 Dec'17
Absa SCI MM Passive Growth Fund B		(0.11)	22	0.96	18	6.11	53	11.22	73	19.06	55	14.93	26	13.49	14	9.80	16	3 201.7	0.78	8.06	04 Dec'17
Accorn BCI Balanced B		(1.54)	180	(1.90)	195	4.26	162	9.67	122	16.57	111	12.84	111	11.59	93	---	---	557.8	1.29	9.53	24 Nov'17
ADB BCI Flexible Prudential FoF A		(0.78)	71	(0.04)	66	6.15	50	11.24	71	17.48	90	12.96	106	10.86	135	8.66	51	410.1	1.77	6.90	04 Nov'08
AE Invest Ci Balanced A		(0.08)	21	0.02	61	3.74	177	6.32	207	11.01	208	---	---	---	---	---	---	860.7	1.56	6.42	01 Apr'25
AF Aggressive Passive Unit Trust A1		(0.64)	54	(0.59)	108	5.28	105	10.96	81	18.52	70	13.08	99	12.72	31	9.92	10	465.9	0.36	9.47	29 Jan'16
AF Performer Managed Unit Trust D		(1.01)	111	(0.49)	101	6.03	57	11.04	80	18.51	71	13.61	74	12.04	67	---	---	5 558.5	1.13	8.78	03 Aug'20
Affinity Ci Growth A		(0.65)	55	(0.16)	69	4.72	137	7.46	186	13.04	183	12.29	135	10.13	161	7.01	117	505.2	1.73	7.73	03 May'16
All Weather BCI Balanced A1		(1.73)	195	(1.78)	190	6.19	47	13.01	26	20.58	27	---	---	---	---	---	---	60.8	1.81	9.42	20 Sept'24
All Weather BCI SA Balanced A		(3.49)	240	(4.42)	236	4.81	131	13.97	20	22.21	16	---	---	---	---	---	---	1 646.8	1.62	14.72	06 Jul'23
Allan Gray Balanced A		(0.60)	47	0.85	21	9.58	11	13.35	23	21.36	21	14.98	24	14.35	9	9.60	21	258 173.5	1.64	8.15	01 Oct'99
Allan Gray Tax-Free Balanced A		(0.58)	41	0.93	19	9.60	10	13.40	22	21.29	22	14.96	25	14.33	10	9.75	17	5 724.7	1.48	8.08	01 Feb'16
Alusi Reafin Managed B ZAR		0.01	18	(3.56)	235	0.33	234	4.86	222	9.34	218	6.62	198	---	---	---	---	501.0	---	9.54	03 Oct'22
Aluwani BCI Balanced A		(0.73)	62	(0.96)	138	8.43	17	14.85	15	23.26	11	15.16	20	12.53	43	---	---	1 301.4	1.16	13.01	26 Feb'21
Amity BCI Managed Select Fund of Funds A		(1.64)	188	(1.91)	196	5.38	97	10.38	100	16.43	114	13.10	97	11.01	124	7.81	89	110.8	1.89	9.78	30 Nov'15
Ampersand BCI Balanced Fund of Funds A1		(1.17)	137	(0.46)	98	5.23	107	11.43	62	19.02	58	13.65	72	---	---	---	---	643.1	2.05	7.53	24 Oct'22
Amplify SCI Balanced Fund A1		(1.46)	173	(1.69)	184	4.53	147	11.25	70	19.04	57	13.88	60	12.59	37	---	---	5 365.0	1.16	10.29	06 Mar'20
Analytics Ci Balanced FoF A		(0.76)	69	(0.98)	141	2.31	219	4.50	224	9.20	219	8.04	195	8.93	176	6.47	124	424.6	2.22	7.47	21 Oct'13
Anchor BCI Diversified Growth A		(2.10)	221	(1.02)	143	5.02	121	10.63	91	18.38	73	14.58	36	13.39	15	8.90	43	905.8	1.53	7.63	02 Feb'16
Anchor BCI Managed A		(1.78)	199	(1.43)	163	1.72	225	5.16	220	10.03	212	12.90	109	10.51	146	7.40	107	668.1	1.51	8.14	02 Feb'15
APS Ci Managed Growth A1		(0.78)	72	(0.69)	122	3.17	197	5.95	211	11.60	206	9.40	194	9.68	169	7.23	113	985.8	1.90	7.08	01 Jul'14
AS Forum BCI Aggressive FoF		(2.04)	217	(2.33)	212	2.69	209	8.20	169	14.69	154	12.25	136	10.40	150	7.56	103	583.8	2.46	9.31	02 Nov'06
Assetbase CPI +6% Prescient FoF A1		(0.90)	91	0.83	22	5.70	74	11.82	49	18.13	78	12.04	144	11.39	108	7.64	100	372.0	1.21	11.53	02 Nov'15
AssetMix Ci Balanced A		(0.74)	63	0.44	31	4.29	159	7.93	176	13.38	176	12.05	143	11.78	83	8.52	59	704.1	1.38	6.98	01 Oct'15
ATON BCI Balanced FoF A		0.13	13	1.90	12	9.51	12	15.03	14	---	---	---	---	---	---	---	---	162.9	1.75	8.02	13 Jun'25
Aureus Nobilis BCI Managed A		(1.74)	198	(1.87)	192	2.71	208	7.59	185	13.07	182	11.57	160	9.72	168	6.61	122	118.5	2.79	6.46	29 Mar'16
Autus Prime Balanced A		(1.00)	107	(2.41)	215	(2.14)	235	(0.53)	234	2.20	228	7.78	196	7.26	184	5.31	130	202.6	2.67	4.90	03 Jan'06
Autus Prime Diversified A		(0.83)	80	(0.80)	129	5.23	108	10.70	89	17.91	81	13.34	83	11.75	86	---	---	286.4	0.84	7.01	25 Sept'18
Aylett Balanced Prescient A1		(1.06)	120	(2.13)	202	4.16	167	4.08	228	10.41	211	11.05	172	12.03	70	11.35	2	6 753.1	1.21	8.22	01 Nov'13
Bartizan BCI Balanced A		(1.34)	156	(0.76)	124	5.38	98	8.63	154	14.52	157	---	---	---	---	---	---	1 113.9	0.84	7.64	07 Feb'24
BCI Best Blend Balanced C		(2.13)	223	(2.12)	201	5.45	92	12.84	31	20.57	28	14.38	45	11.44	103	7.33	108	106.6	1.28	8.91	15 May'14
BlueAlpha BCI Balanced C		(1.00)	106	(0.63)	112	5.62	80	8.70	151	14.56	156	12.97	105	12.02	71	---	---	49.7	1.23	10.89	20 Sept'18
Bovest BCI Managed FoF A		(1.57)	182	(1.10)	146	4.43	154	9.08	138	15.82	127	12.82	112	10.90	129	8.29	71	534.5	1.59	7.55	08 Dec'14
Brenthurst BCI Balanced FoF A		(0.98)	102	(0.53)	103	6.50	35	11.33	68	17.81	83	13.40	80	11.40	107	---	---	238.7	1.66	8.56	06 Jan'17
Camissa Balanced A		(1.97)	211	(2.28)	208	3.56	180	5.53	217	16.17	121	14.32	49	11.60	91	10.19	7	6 770.0	1.51	7.72	03 May'11
Camissa Islamic Balanced A		0.27	12	1.80	13	10.94	5	16.02	10	23.57	10	11.25	167	9.96	162	9.23	28	6 307.8	1.49	6.89	03 May'11
Capita BCI Balanced A		(1.16)	133	(0.88)	132	3.68	178	7.87	180	14.92	148	11.94	147	11.24	113	7.43	106	369.8	1.09	8.64	05 Mar'14
Celerity Ci Balanced A		(1.60)	183	(2.51)	219	8.10	19	13.43	21	21.60	20	15.67	14	12.93	22	---	---	1 932.9	1.43	11.28	01 Jul'19
Celerity Ci Diversified Fund A		4.40	1	8.64	1	37.23	1	44.30	1	54.22	1	20.32	1	17.33	1	---	---	157.1	1.02	25.35	01 Feb'21
Celtis BCI Managed FoF A		(1.72)	194	(1.18)	153	5.13	114	8.42	159	14.04	164	11.91	148	10.22	159	8.22	73	388.5	1.87	10.48	05 Nov'14
Centaur BCI Balanced A		(0.58)	42	0.10	52	6.65	32	7.24	193	12.77	188	14.92	27	11.73	87	10.32	5	3 125.9	1.78	11.55	01 Jul'13
Chrome Ci Growth A		(0.02)	20	0.51	27	4.90	130	9.48	128	16.31	118	13.89	59	12.39	48	---	---	1 810.9	1.03	7.78	01 Dec'17
Cinnabar SCI Balanced Plus FoF A		(1.36)	160	(0.47)	99	6.20	46	12.63	34	20.28	30	14.51	38	12.58	39	8.84	46	1 961.4	1.80	7.45	29 Jul'14
Citrine BCI Moderate Growth FoF A		(1.30)	153	(0.90)	133	5.49	89	8.91	146	14.23	162	---	---	---	---	---	---	643.5	1.77	9.62	26 Mar'24
ClucasGray Equilibrium Prescient A1		(1.80)	200	(1.50)	171	7.68	20	14.12	18	22.58	12	16.90	5	14.46	8	10.7					

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date
		22-Apr-26 to 21-May-26	Rank	22-Feb-26 to 21-May-26	Rank	22-Nov-25 to 21-May-26	Rank	22-Aug-25 to 21-May-26	Rank	22-May-25 to 21-May-26	Rank	22-May-23 to 21-May-26	Rank	22-May-21 to 21-May-26	Rank	22-May-16 to 21-May-26	Rank				
21-May-26																					
Discovery Balanced		(1.52)	178	(2.33)	213	3.16	198	8.34	164	14.99	145	11.77	156	10.36	153	8.17	76	53 505.9	2.01	10.74	06 Nov'07
Dotport BCI Prudential FoF A		(2.02)	215	(2.47)	217	1.43	229	4.64	223	7.79	224	9.70	192	7.55	183	5.91	126	282.5	2.76	8.92	19 May'05
Edgestone Prime Growth B2		(0.88)	88	(0.59)	109	5.99	62	11.47	61	---	---	---	---	---	---	---	---	210.0	---	10.06	25 Jun'25
Element SCI Balanced Fund A		(1.70)	192	(2.26)	206	2.31	218	6.88	201	12.38	195	10.11	188	10.28	157	8.57	56	90.9	2.15	8.45	12 Nov'09
Element SCI Islamic Balanced Fund A		(2.21)	225	(3.17)	230	2.50	214	6.05	209	8.74	220	5.23	202	5.63	187	7.10	115	102.0	1.97	8.10	28 Apr'10
ETM Capital BCI Balanced FOF A		(0.86)	84	(0.38)	91	5.90	66	10.60	93	18.23	77	---	---	---	---	---	---	293.6	1.67	7.56	05 Feb'25
Excelsia Balanced 27four A1 ZAR Inc		(1.49)	175	(0.66)	116	6.87	30	12.67	33	22.17	17	---	---	---	---	---	---	36.8	1.99	10.34	06 Mar'24
Fairtree Balanced Prescient A1		(2.73)	234	(2.95)	224	5.42	94	11.94	45	19.44	45	14.42	42	12.53	44	---	---	7 223.5	1.25	12.12	12 Jan'17
Fairtree Invest Strategic Fac Prscnt A1		(1.56)	181	(0.65)	115	4.55	146	8.35	163	15.48	135	11.87	152	11.95	76	---	---	353.6	1.03	9.26	03 Dec'19
FG SCI Neptune Growth Fund of Funds A		(0.81)	75	0.53	26	6.48	38	10.77	85	16.48	113	12.15	138	11.15	116	9.17	33	621.0	1.49	7.73	01 Sept'14
Fibonacci BCI Balanced Fund B		(1.00)	108	(0.21)	78	4.58	143	10.57	95	17.58	88	13.47	76	10.65	142	7.00	118	237.5	2.09	7.47	01 Jul'15
Fisher Dugmore Ci Balanced A		(0.17)	24	(0.34)	87	5.75	71	11.07	78	19.24	50	14.42	43	11.96	75	---	---	913.7	0.78	9.55	30 Sept'20
Flagship BCI Balanced Fund A		(1.21)	143	(2.59)	220	2.10	221	3.40	230	12.98	185	11.48	163	6.89	185	6.14	125	238.3	2.26	11.07	09 Sept'05
FNB Core Balanced A		(1.27)	150	(1.69)	185	4.78	133	10.48	98	17.30	92	13.25	87	---	---	---	---	886.3	0.37	10.96	08 Sept'21
FNB Growth FoF B1		(1.38)	166	(0.96)	136	5.19	111	10.36	101	17.29	93	13.72	68	12.22	55	---	---	3 365.6	1.16	8.01	01 Jul'16
FNB Multi Manager Balanced A2		(1.40)	167	(1.11)	148	5.83	68	10.92	82	17.43	91	13.76	64	11.77	84	8.98	39	548.1	1.51	8.43	01 Aug'15
Foord Balanced A		(1.83)	203	(1.53)	173	2.89	204	6.98	198	13.01	184	10.68	176	10.77	137	7.69	96	25 537.4	1.20	7.69	30 Aug'02
Fussell Ci Growth Fund A		(0.21)	26	0.51	28	3.49	185	7.07	197	13.10	180	---	---	---	---	---	---	2 524.9	1.32	6.19	01 Aug'23
FVV Ci Growth FoF A		(0.80)	74	0.28	41	4.49	150	8.54	157	14.27	159	---	---	---	---	---	---	286.5	1.27	7.44	03 Jul'23
Ginsburg and Selby SCI Growth FoF A2		(1.10)	124	0.25	45	3.31	194	5.19	219	10.53	210	11.23	168	10.89	130	---	---	75.4	1.28	7.16	11 Jun'18
Glacier AI Balanced B		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	64.2	1.19	8.64	01 Dec'21
Gradidge-Mahura Ci Growth A		(0.25)	28	0.13	49	5.36	99	9.30	134	15.68	131	13.19	94	---	---	---	---	496.6	1.18	8.19	30 Jun'21
Granate BCI Balanced B		(1.35)	159	(1.42)	162	9.63	9	15.32	13	19.83	35	20.16	2	16.42	2	---	---	2 617.1	1.03	13.25	03 Feb'20
Graviton SCI Balanced Fund A1		(0.75)	66	(0.48)	100	5.60	81	10.09	107	16.51	112	13.03	101	11.42	104	8.46	64	2 031.2	1.53	7.91	03 Sept'12
GraySwan SCI Aggressive Fund A		(1.03)	114	(0.03)	65	4.18	166	7.44	187	12.67	190	12.48	126	12.91	24	---	---	359.3	1.21	7.35	03 Jul'17
Gryphon Core Managed A		(1.00)	105	0.14	48	5.64	76	11.24	72	18.74	65	---	---	---	---	---	---	681.2	1.07	8.46	29 Nov'24
Gryphon Prudential Fund B		(3.31)	239	(3.56)	234	6.43	40	6.85	202	7.25	225	6.08	199	6.66	186	8.21	74	532.4	0.50	10.89	01 Apr'14
H4 Diversified B1		(0.86)	86	(0.65)	114	5.21	110	10.01	111	16.75	108	13.20	89	12.83	26	10.04	8	10 951.9	0.81	9.88	22 May'13
Harvard House BCI Flexible Growth FoF C		(0.77)	70	---	---	---	---	---	---	---	---	---	---	---	---	---	---	46.7	---	12.74	17 Apr'26
Helfin Ci Moderately Aggressive A		(1.16)	132	(0.55)	104	5.07	118	9.73	119	17.08	99	12.70	118	11.01	125	7.66	97	247.4	1.15	7.96	15 Apr'15
High Street Balanced Prescient A1		1.78	3	4.03	3	1.88	223	0.94	233	8.57	222	13.27	86	11.54	94	---	---	878.1	1.53	11.71	19 Dec'18
Hollard BCI Managed Growth FoF B		(1.64)	187	(1.49)	170	4.50	149	9.44	129	15.70	130	11.97	146	11.02	123	8.53	58	152.7	1.59	9.28	23 Jan'14
Imali BCI Passive Balanced A		(0.76)	68	(0.25)	83	4.18	165	7.12	196	11.90	200	10.28	185	10.69	139	---	---	486.4	1.34	9.66	22 May'18
Instit BCI Managed Fund A		(2.27)	227	(2.27)	207	2.09	222	7.81	181	13.80	172	11.07	171	9.65	170	---	---	786.6	1.24	7.76	29 May'15
Interactive Balanced Prescient FoF A		(1.43)	170	(2.03)	199	5.25	106	11.16	75	18.75	64	12.71	117	---	---	---	---	775.2	1.72	11.09	25 May'22
Investec BCI Balanced High Equity A		(1.96)	210	(1.75)	187	3.89	174	9.95	116	14.77	153	12.68	119	12.07	65	7.90	85	4 985.1	1.57	8.82	30 Nov'15
Investec BCI Diversified Growth FoF A		(1.29)	151	(0.87)	131	6.47	39	10.06	110	17.49	89	14.75	31	11.51	96	---	---	3 995.3	1.83	9.28	31 Aug'20
Investhouse Ci Balanced A		(0.58)	45	(0.20)	77	5.62	79	8.27	167	12.03	199	11.15	170	10.34	155	---	---	364.3	1.64	8.32	03 Apr'17
Investin BCI Balanced D		(1.10)	125	(3.37)	233	10.18	6	17.37	5	26.53	4	---	---	---	---	---	---	157.6	1.22	18.31	16 Aug'24
JBL SCI Managed FoF B1		(0.82)	79	0.31	38	4.40	155	8.94	144	14.92	147	12.35	130	11.11	119	---	---	1 711.9	1.40	6.93	11 May'17
Kruger Balanced Prescient Fund A		(0.58)	44	0.07	56	3.37	192	4.39	225	9.71	214	9.43	193	9.00	175	---	---	1 974.4	1.10	6.16	14 Mar'18
Long Beach Managed Prescient A1		(3.27)	238	(2.00)	198	(10.21)	237	(10.73)	235	(10.18)	229	9.85	190	8.13	180	9.20	31	233.7	1.56	14.72	07 Mar'13
Lynx Prime Balanced FoF A1		(1.06)	119	(0.37)	90	6.21	45	11.79	51	19.57	41	14.80	29	11.95	77	8.71	49	779.9	1.74	9.34	01 Jul'05
M&G Balanced Fund A		(1.96)	209	(1.46)	166	3.00	200	8.20	170	15.89	126	13.19	93	12.72	32	9.13	34	35 204.7	1.42	9.16	02 Aug'99
Marriott Balanced FoF A		(0.71)	59	(1.12)	150	3.54	181	7.40	190	11.88	202	9.74	191	8.24	179	5.71	129	2 267.6	2.21	7.55	01 Oct'01
Matrix SCI Balanced Fund B1		(2.32)	228	(1.87)	193	5.00	122	11.86	48	18.62	69	14.76	30	12.72	34	---	---	178.2	1.00	12.79	13 Feb'18
Mazi BCI Balanced A		(2.43)	230	(2.77)	221	3.04	199	5.85	215	---	---	---	---	---	---	---	---	27.6	1.65	10.89	30 Jun'25
Median BCI Balanced FoF A		(2.01)	214	(1.56)	176	4.24	164	10.26	105	17.01	101	13.45	79	11.45	100	7.65	98	113.8	1.97	8.46	18 Mar'16
Melville Douglas STANLIB Balanced B1		(1.17)	134	(0.77)	126	3.20	196	7.73	182	13.83	171	11.56	161	9.96	163	8.31	70	386.7	1.32	9.20	02 Jan'08
Merchant West SCI Balanced Plus A1		(1.17)	135	(0.43)	95	4.79	132	10.34	102	15.89	125	13.19	92	11.51	97	7.60	101	309.9	1.62	9.36	20 Nov'12
Merchant West SCI Managed P and G Fund A		(1.09)	123	(2.49)	218	3.97	173	8.06	174	13.31	178	15.34	18	12.48	46	5.81	128	1 048.4	1.22	10.40	01 Mar'12
Methodical BCI Balanced A		(0.86)	82	0.36	36	7.21	24	12.95	27	19.56	42	13.20	90	11.69	88	8.33	68	1 042.0	1.60	10.45	09 Feb'15
Methodical BCI High Equity A		(0.45)	34	1.07	16	4.73	136	5.91	212	---	---	---	---	---	---	---	---	43.4	1.38	7.73	04 Aug'25
Mi-Plan BCI Balanced Plus Fund B5		(0.72)	61	(0.66)	117	5.52	86	10.53	97	15.06	144	12.31	133	10.38	152	7.88	87	345.0	1.09	10.59	01 Apr'08
MitonOptimal BCI Active Beta Fund A		(1.18)	138	(1.26)	157	5.52	85	11.95	43	18.37	74	13.45	78	10.56	145	8.32	69	838.4	1.11	7.80	26 Feb'14
MitonOptimal BCI Moderate Growth B2		(1.34)	157	(1.09)	144	4.74	134	9.97	115	15.26	141	---	---	---	---	---	---	382.1	1.27	6.81	17 May'24
Momentum Consult BCI Balanced FoF A		(2.10)	222	(2.45)	216	5.12	115	8.12	172	13.74	173	---	---	---	---	---	---	785.2	1.76	10.32	30 May'24
Momentum Focus 6 Fund of Funds A		(1.32)	154	(1.24)	156	5.50	88	11.54	58	19.17	52	13.73	67	11.60	92	---	---	7 002.6	1.82	9.96	04 Apr'17
Momentum Focus 7 Fund of Funds A		(1.12)	127	(0.85)	130	6.07	54	11.92	46	19.74	36	13.84	62	11.97	74	7.88	86	3 804.5	1.83	10.57	01 Jul'04
Momentum Target 6 Fund of Funds A		(1.20)	141	(1.10)	147	5.88	67	11.51	60	19.45	44	14.28	51	11.84	80	---	---	117.5	1.02	11.28	04 Apr'17
Momentum Target 7 Fund of Funds A		(0.92)	94	(0.66)	118	6.39	43	11.78	52	19.99	34	14.51	39	12.12	61	---	---	228.5	0.96	12.12	04 Apr'17
Multi Asset BCI Balanced Plus Fund A		(1.74)	196	(1.49)	169	4.52	148	10.00	112	16.89	105	12.74	116	10.88	133	8.66	50	389.3	1.68	7.43	22 Jan'15
MyQ Ci Growth A		(0.41)	33	0.47	30	5.63	78	9.98	114	16.78	107	12.38	128	11.84							

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
		22-Apr-26 to 21-May-26	Rank	22-Feb-26 to 21-May-26	Rank	22-Nov-25 to 21-May-26	Rank	22-Aug-25 to 21-May-26	Rank	22-May-25 to 21-May-26	Rank	22-May-23 to 21-May-26	Rank	22-May-21 to 21-May-26	Rank	22-May-16 to 21-May-26	Rank				
21-May-26																					
Nedgroup Inv XS Diversified FoF A		(1.64)	189	(1.77)	189	3.65	179	8.04	175	13.63	175	11.82	155	10.39	151	6.51	123	3 681.5	2.61	8.27	01 Sept'04
Nedgroup Investments Core-Active Gr C		(0.40)	31	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2 718.2	---	8.50	13 Apr'26
New Road BCI Enhanced Opps A		0.90	6	2.06	8	8.70	16	15.34	12	23.89	9	16.70	6	---	---	---	---	1 602.8	0.88	11.40	28 Feb'23
New Road BCI Managed FoF A		0.60	8	1.95	11	7.34	23	13.98	19	21.80	18	15.02	23	12.36	49	---	---	769.1	1.28	8.25	23 Apr'20
NFB Ci Managed A		(0.99)	104	(1.14)	151	5.22	109	10.73	87	17.97	79	13.98	58	12.26	53	9.80	15	2 369.5	0.88	9.49	21 Oct'13
NFB Ci Managed Growth FoF A		0.09	14	1.02	17	3.54	182	7.18	194	12.43	194	12.41	127	11.45	101	---	---	1 338.5	1.26	6.19	03 Dec'18
Ninety One Managed R		0.07	16	1.13	15	7.04	26	9.01	139	11.82	203	10.69	175	9.51	172	8.89	45	30 011.9	1.17	8.71	09 Feb'94
Ninety One Opportunity R		0.28	11	2.05	9	1.07	231	2.39	232	5.27	227	9.89	189	10.32	156	8.18	75	95 104.9	1.19	7.35	02 May'97
Noble PP BCI Wealth Creator FOF A		(1.02)	113	(1.55)	174	2.63	210	7.40	189	12.95	186	10.34	183	7.97	181	5.87	127	172.1	2.72	4.73	01 Dec'10
Northstar BCI Managed A1		(1.42)	169	(1.33)	160	1.40	230	4.13	227	8.37	223	11.67	158	10.69	141	8.00	80	1 433.3	1.63	7.51	01 Mar'98
Northstar BCI Multi-Asset Growth FoF A		(1.10)	126	0.06	57	5.03	120	8.09	173	---	---	---	---	---	---	---	---	228.9	1.88	8.78	31 Jul'25
Novare High Growth A1		(0.62)	53	(5.18)	237	3.38	190	8.46	158	13.96	168	11.29	166	10.98	126	7.59	102	51.7	1.44	9.96	01 Mar'12
Oasis Balanced D		(0.56)	39	0.11	50	9.11	15	16.26	8	24.27	8	12.91	108	12.23	54	7.72	94	593.4	1.72	8.38	31 Mar'09
Oasis Crescent Balanced High Eq FoF D		(0.01)	19	1.50	14	9.99	7	16.03	9	22.53	13	10.66	178	10.93	128	7.50	104	264.2	1.81	8.94	06 Apr'10
Obsidian SCI Balanced Fund B1		(1.91)	207	(1.65)	182	9.35	13	16.32	7	24.30	7	16.25	8	12.28	52	9.60	20	1 059.7	1.25	10.64	01 Oct'13
Old Mutual Balanced R		(0.85)	81	(1.22)	154	6.89	29	12.37	37	18.77	63	13.64	73	11.76	85	9.01	38	27 279.1	1.26	9.61	01 Mar'94
Old Mutual Core Balanced A		(0.89)	90	(0.35)	88	6.40	42	12.20	40	20.02	33	15.35	16	13.26	16	9.41	24	4 587.4	0.70	9.68	02 Mar'15
Old Mutual Multi-Managers Agg Bal FoF A		(0.95)	97	(0.16)	70	5.54	84	10.58	94	17.74	85	12.99	103	11.50	98	8.60	54	1 774.9	2.02	8.53	31 Jul'15
Old Mutual Multi-Managers Bal FoF A		(0.78)	73	(0.16)	71	5.11	116	9.99	113	16.72	110	12.54	124	10.95	127	8.37	65	15 380.1	1.98	7.17	05 Jun'01
Optimum BCI Managed Growth C		(1.34)	158	(1.41)	161	3.32	193	8.21	168	14.85	152	12.56	123	11.19	114	---	---	783.4	1.63	8.55	10 Mar'17
Opulence BCI Balanced Fund of Funds A		(1.26)	148	(0.38)	92	6.73	31	11.75	53	19.46	43	---	---	---	---	---	---	306.5	1.80	8.84	16 Feb'24
Ordian Capital BCI Balanced FoF A		(1.48)	174	(1.10)	145	2.99	202	7.32	192	12.73	189	---	---	---	---	---	---	588.1	2.05	6.98	12 Sept'23
Oribi Growth Prescient FoF A1		0.06	17	(0.11)	67	6.15	49	---	---	---	---	---	---	---	---	---	---	921.8	---	8.07	29 Aug'25
Otto1890 BCI Balanced A		0.08	15	0.37	35	4.73	135	8.73	149	15.11	143	10.18	186	8.39	178	6.96	119	190.8	1.22	8.98	09 Jan'13
Otto1890 BCI Horizon Multi Mng Dvrs GrA		(1.17)	136	(0.62)	111	5.42	95	12.21	39	20.06	32	14.28	52	---	---	---	---	4 528.6	1.09	9.33	21 Oct'22
Oyster Catcher Realfin Balanced A		(1.25)	147	(2.05)	200	3.29	195	9.00	141	15.49	134	15.81	11	13.78	12	---	---	61.4	1.01	10.83	11 Sept'20
Palmyra BCI Balanced A		(0.89)	89	(1.18)	152	4.93	127	10.32	104	17.73	86	13.47	77	11.92	78	7.73	92	633.2	1.38	8.63	27 Feb'06
PBi BCI Balanced FoF A		(0.95)	98	(0.17)	74	5.05	119	9.28	135	15.75	129	13.74	66	12.29	51	8.91	42	3 772.2	1.16	6.73	13 Nov'15
Perpetua SCI Balanced Fund A		(1.61)	184	(1.61)	179	6.07	55	11.09	77	17.93	80	12.35	131	12.12	60	8.04	78	369.6	0.96	8.79	19 Sept'14
Personal Trust Managed		(0.98)	103	(0.45)	97	5.64	77	11.40	64	18.73	66	12.80	113	12.55	42	9.11	35	3 860.4	1.49	8.71	01 Aug'07
Personal Trust Prudent FoF A		(1.04)	117	(0.69)	121	3.45	187	5.65	216	11.81	205	11.33	165	11.14	117	8.56	57	2 129.8	2.14	7.19	01 Sept'06
Perspective Balanced Prescient A1		(0.24)	27	(3.12)	228	4.45	153	6.49	204	12.86	187	13.37	81	13.19	17	---	---	564.7	1.21	8.42	04 Sept'17
PFPS Ci Balanced FoF A		(0.90)	92	(0.77)	125	4.28	161	8.73	150	15.23	142	11.41	164	10.89	131	7.91	84	188.8	1.51	8.05	01 Apr'15
Pin Oak Prescient Balanced FoF P1		(1.86)	204	(0.22)	80	4.49	151	9.80	118	15.41	136	---	---	---	---	---	---	384.5	---	8.36	28 Apr'25
Pinnacle Wealth Balanced Prscent FOF A1		(1.87)	206	(1.55)	175	4.01	171	10.09	109	17.17	97	14.41	44	12.77	29	9.85	12	131.6	1.21	8.53	09 Mar'12
Platinum BCI Balanced Plus FoF A		(1.12)	128	(1.76)	188	2.36	216	6.27	208	---	---	---	---	---	---	---	---	140.7	2.33	7.43	02 Jun'25
Plexus Wealth BCI Balanced A		(1.72)	193	(1.63)	181	1.68	226	6.97	199	12.05	198	12.10	141	10.42	149	5.18	132	277.9	1.79	7.02	25 Jun'09
PMK Managed Prescient FoF A1		(1.45)	172	(0.69)	120	5.46	91	8.95	143	15.35	138	13.76	63	12.10	63	---	---	678.0	1.82	9.05	11 Aug'20
PortfolioMetrix BCI Balanced FoF A		(0.97)	101	0.27	42	5.42	96	12.15	41	19.69	38	14.85	28	13.06	19	---	---	2 189.7	1.16	9.89	07 Dec'20
PPS Balanced FoF A2		(1.01)	109	(0.24)	81	4.62	140	8.76	148	15.54	133	13.28	85	12.79	28	9.22	29	7 874.7	1.27	6.71	02 Jan'13
PPS Balanced Passive A2		(0.82)	77	(0.61)	110	5.43	93	13.26	24	21.19	24	15.77	12	13.05	20	9.23	27	2 040.1	0.49	8.46	20 Oct'15
PPS Managed A2		(1.21)	142	(0.97)	140	5.99	61	12.70	32	21.19	23	16.31	7	15.02	6	---	---	8 647.2	1.29	9.26	12 Oct'18
Prescient Balanced A1		(0.39)	30	0.30	39	5.50	87	11.33	67	19.09	53	15.41	15	12.21	56	9.93	9	9 583.6	0.69	7.79	01 Apr'15
Private Capital BCI Managed A		(1.37)	164	(1.84)	191	2.99	201	6.96	200	12.65	192	11.63	159	---	---	---	---	278.3	1.45	5.91	23 Jan'23
PrivateClient BCI High Equity B		(3.12)	237	(3.14)	229	4.29	160	12.43	36	20.26	31	13.86	61	12.19	58	---	---	865.0	1.79	8.64	14 Jun'16
Prowess Balanced 27Four A1		(2.81)	235	(6.05)	238	5.90	65	16.36	6	26.26	6	---	---	---	---	---	---	83.4	1.21	17.69	01 Nov'18
PSG Balanced A		1.22	5	3.69	5	14.66	2	19.52	3	27.37	3	16.92	4	16.39	3	11.02	3	21 582.9	1.79	8.36	01 Jun'99
PSG Investment Management Growth FoF D		(0.61)	49	0.89	20	11.68	4	18.53	4	26.45	5	19.43	3	16.37	4	---	---	552.7	1.32	11.49	16 Sept'19
PSG Wealth Moderate FoF D		(0.57)	40	0.07	55	5.35	103	9.22	136	15.30	140	13.50	75	12.44	47	9.24	26	52 107.2	1.05	7.77	01 Dec'08
PWM Balanced Prescient FoF A1		(0.66)	58	0.22	46	5.35	102	9.58	125	15.79	128	13.29	84	---	---	---	---	4 747.7	1.28	7.36	29 Oct'21
PWS BCI Moderate FoF A		(1.82)	201	(1.50)	172	4.90	129	8.33	166	13.99	165	11.99	145	10.23	158	---	---	1 298.8	1.79	11.02	20 Mar'17
Pyxis BCI Balanced A		(0.34)	29	0.40	32	7.39	22	14.48	17	19.08	54	---	---	---	---	---	---	98.9	1.42	8.32	22 Apr'25
Quantum BCI Managed C		(1.65)	190	(1.48)	168	3.38	189	7.89	178	14.66	155	11.84	153	9.85	165	---	---	307.9	1.80	6.63	01 Apr'19
Rebalance SCI Balanced FoF A		(0.66)	56	0.10	51	5.74	73	9.01	140	14.39	158	12.09	142	10.35	154	7.09	116	208.4	1.80	7.76	16 May'25
Red Oak BCI Balanced A		(0.72)	60	(0.52)	102	2.60	212	3.82	229	7.10	226	7.68	197	7.82	182	6.86	120	461.3	1.81	6.60	18 May'16
Rezco Managed Plus A		(0.17)	25	0.48	29	3.52	183	8.41	160	8.71	221	5.60	201	5.01	189	4.87	133	347.4	1.67	7.14	02 Aug'10
Rezco Value Trend A		(0.15)	23	0.27	43	4.37	156	9.66	123	9.77	213	6.00	200	5.59	188	5.20	131	1 379.4	1.73	7.12	30 Sept'04
Riscura High Equity Prescient FoF B3		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	97.8	1.23	---	01 Dec'20
Rowan Capital BCI Balanced FoF A		(2.07)	220	(1.62)	180	6.12	52	10.39	99	16.91	104	13.75	65	12.08	64	---	---	196.7	1.68	8.60	04 Aug'16
Roxburgh Ci Balanced Plus FoF A		(1.01)	110	(0.19)	76	4.96	124	9.71	121	16.20	120	13.09	98	12.03	69	8.78	47	1 675.2	1.23	7.31	01 Mar'16
RSA BCI Balanced A		(0.61)	50	(0.17)	73	5.55	83	9.41	131	16.38	116	11.75	157	10.58	144	---	---	655.8	1.37	10.97	02 May'18
SA Asset Management BCI Balanced FoF A		(2.22)	226	(1.59)	177	4.14	168	9.51	127	16.93	103	14.37	47	11.61	90	6.67	121	231.4	1.98	6.89	14 Aug'14
Sage BCI Long Term Solution FoF A2		(1.03)	116	0.02	60	6.64	33	11.12	76	17.25	94	13.03</									

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
		22-Apr-26 to 21-May-26	Rank	22-Feb-26 to 21-May-26	Rank	22-Nov-25 to 21-May-26	Rank	22-Aug-25 to 21-May-26	Rank	22-May-25 to 21-May-26	Rank	22-May-23 to 21-May-26	Rank	22-May-21 to 21-May-26	Rank	22-May-16 to 21-May-26	Rank				
21-May-26																					
Select BCI Enhanced Core Balanced A		(0.45)	35	0.30	40	6.42	41	11.70	55	18.78	62	14.50	40	12.66	35	---	---	747.6	0.51	6.90	30 Nov'20
Select Manager BCI Balanced FoF A		(1.03)	115	(0.44)	96	4.93	126	8.67	153	14.91	149	12.85	110	11.47	99	7.72	95	903.1	1.71	7.94	01 Sept'04
Sentio SCI Balanced Fund B3		(2.06)	218	(2.26)	205	4.56	145	9.55	126	15.39	137	11.02	173	---	---	---	---	156.3	1.66	10.61	18 Feb'22
Sentio SCI Hikma Shariah Balanced Fd A1		(1.92)	208	(2.84)	223	2.79	206	6.40	205	11.88	201	10.40	181	9.04	174	---	---	323.8	1.11	9.57	01 Mar'17
Sequoia BCI Managed Growth FoF A		(1.36)	161	(0.40)	93	5.31	104	11.06	79	18.36	75	12.80	114	11.07	122	---	---	624.3	1.57	6.78	29 Nov'18
Signature BCI Balanced FoF A		(1.23)	145	(1.46)	165	5.36	100	10.33	103	16.27	119	12.22	137	11.11	120	---	---	185.4	2.46	8.45	04 Nov'16
SIM SCI Balanced Fund A1		(1.66)	191	(2.31)	211	3.42	188	8.96	142	16.11	122	12.60	121	10.88	132	7.48	105	7 260.5	1.54	8.91	02 Jan'15
SIM SCI Managed Aggressive FoF A2		(1.82)	202	(2.82)	222	4.37	157	11.51	59	19.25	48	14.37	46	12.11	62	9.68	19	280.0	1.20	13.32	02 Jan'15
SIM SCI Managed Moderate AggressiveFoFA2		(1.61)	185	(1.88)	194	4.64	139	11.40	65	18.96	60	14.29	50	11.98	73	9.57	22	479.5	1.18	11.35	02 Jan'15
Simplisiti BCI Managed Protector FoF A		(1.19)	140	(0.98)	142	5.09	117	8.15	171	13.99	166	12.29	134	10.44	148	7.81	90	256.6	2.05	10.19	01 Sept'11
SIS Inflation Plus 3-5 Prudent FoF B5		(0.75)	67	0.03	59	5.47	90	10.63	92	17.63	87	---	---	---	---	---	---	1 362.8	1.14	7.12	15 May'24
SIS Inflation Plus 4-6 FoF B5		(0.87)	87	0.01	63	6.05	56	11.39	66	18.86	61	---	---	---	---	---	---	9 500.0	1.20	8.61	15 May'24
SIS Managed FoF B4		(1.02)	112	0.39	33	3.82	175	7.89	179	13.96	167	---	---	---	---	---	---	480.4	1.06	6.44	11 Apr'25
SMM SCI Aggressive FoF A1		(1.74)	197	(2.18)	203	6.16	48	12.84	29	21.77	19	15.75	13	12.80	27	9.82	13	53.0	1.35	11.34	02 Aug'10
SMM SCI Balanced FoF A2		(1.53)	179	(1.68)	183	6.01	58	10.75	86	17.21	96	13.22	88	11.15	115	8.66	52	397.1	1.57	9.81	03 Jan'11
SMM SCI Moderate Aggressive FoF A2		(0.86)	83	0.08	53	6.22	44	9.92	117	15.56	132	13.16	95	11.41	106	8.64	53	960.1	1.37	8.65	03 Jan'11
Southern Charter BCI Growth FoF A		(1.06)	121	(0.21)	79	7.00	27	12.09	42	19.24	49	14.27	53	12.89	25	9.91	11	1 645.1	1.77	11.20	26 Oct'07
SPW SCI Balanced Fund Fund		(2.01)	213	(1.43)	164	3.49	186	8.40	162	13.63	174	10.15	187	10.47	147	7.30	110	1 061.7	1.88	9.37	03 Nov'14
Standard STANLIB Balanced FoF B1		(1.30)	152	(0.80)	128	4.04	170	7.72	183	13.26	179	12.94	107	11.81	82	8.93	41	2 321.8	1.40	7.77	06 Jun'03
STANLIB MM Balanced B1		(0.81)	76	(0.24)	82	4.96	125	8.58	155	14.88	150	13.01	102	12.04	68	9.17	32	7 147.7	1.57	8.51	02 Jan'02
STANLIB MM Shari'ah Balanced FoF B1		0.43	9	2.25	7	9.20	14	13.07	25	18.42	72	10.67	177	9.74	166	8.24	72	3 498.6	1.72	8.31	25 Mar'15
STANLIB Multi-Asset Growth B1		(2.06)	219	(2.39)	214	2.11	220	9.20	137	14.86	151	13.16	96	---	---	---	---	8 672.7	1.38	11.79	20 Sept'22
Star BCI Balanced A		(1.24)	146	0.02	62	3.51	184	7.91	177	13.95	169	11.89	151	9.21	173	---	---	1 723.9	1.68	5.53	07 Mar'19
Starfunds.ai BCI Balanced FoF C		(2.54)	233	(3.35)	232	1.56	227	5.96	210	12.06	197	12.59	122	11.61	89	8.51	60	184.5	1.51	9.98	02 Jan'15
Sterling Priv Clnt Ast Mgmt Ci Dvrs Gr A		(1.08)	122	(0.59)	107	---	---	---	---	---	---	---	---	---	---	---	---	180.8	---	8.19	02 Feb'26
Stonehage Fleming Growth Prescient A1		(0.60)	48	(0.30)	85	4.32	158	7.14	195	12.19	196	11.01	174	---	---	---	---	1 055.0	1.86	6.43	02 May'23
STRATEGIQ BCI Balanced FoF A		(2.36)	229	(2.21)	204	3.37	191	7.43	188	13.94	170	---	---	---	---	---	---	497.7	1.51	6.61	30 Jul'24
Sygnia CPI + 6% D		(0.54)	38	0.38	34	5.65	75	11.40	63	19.00	59	14.06	56	11.98	72	8.95	40	3 477.8	1.19	6.94	20 Jun'12
Sygnia Skeleton Balanced 70 A		(0.49)	36	0.21	47	6.56	34	11.89	47	19.61	40	15.05	22	12.59	38	9.81	14	11 850.6	0.45	10.61	26 Jun'13
Synergy Ci Growth Fund A		(0.62)	52	(0.97)	139	2.57	213	5.44	218	10.84	209	10.55	179	10.64	143	---	---	1 398.7	1.43	7.16	01 Mar'19
Tresor SCI Balanced Fund B1		(1.33)	155	(2.30)	210	2.36	217	5.89	213	11.81	204	10.33	184	10.19	160	7.24	112	377.0	2.01	8.31	15 Jan'15
TRG Balanced Prescient FoF B3		(0.75)	65	0.73	23	7.19	25	12.84	30	19.22	51	14.60	35	---	---	---	---	1 317.9	1.06	7.64	22 Jul'22
Universum BCI Balanced A		(2.14)	224	(3.22)	231	(2.36)	236	---	---	---	---	---	---	---	---	---	---	81.0	1.56	10.77	06 Oct'25
Vertu Ci Moderate-Aggressive A		(0.93)	96	(1.12)	149	4.57	144	9.72	120	15.93	123	---	---	---	---	---	---	371.7	1.32	7.90	01 Aug'24
Visio BCI Balanced A		(2.52)	232	(2.97)	225	1.78	224	9.35	133	17.78	84	16.06	10	14.80	7	---	---	48.4	1.34	9.91	04 Dec'19
Wealth Associates BCI Balanced FoF A		(1.41)	168	(0.91)	134	5.14	113	10.82	84	17.84	82	13.71	70	12.58	40	---	---	1 231.8	1.27	6.30	20 Jun'16
Wealthpoint BCI Balanced A		(0.66)	57	(0.01)	64	2.43	215	6.39	206	12.56	193	11.89	150	---	---	---	---	605.2	1.20	7.42	01 Mar'22
Wealthworks Prime Managed FoF A		(1.36)	162	(0.42)	94	6.00	60	11.80	50	19.38	47	14.34	48	11.81	81	8.59	55	524.3	1.72	8.71	11 Sept'15
Weaver BCI Balanced FoF A		(1.64)	186	(1.27)	158	6.13	51	12.50	35	21.10	25	14.64	33	12.64	36	---	---	348.2	1.24	10.37	01 Jun'20
WellsFaber SCI Balanced FoF A		(1.27)	149	(0.59)	106	4.08	169	9.42	130	16.72	109	13.70	71	10.80	136	---	---	393.6	1.30	5.63	29 Sept'17
Woodland Ci Balanced A		(1.08)	240	(0.74)	238	5.08	237	9.85	235	16.36	229	12.89	202	11.45	188	8.31	133	5 054.20	1.47	8.89	
South African - Multi Asset - Medium Equity																					
10X Moderate T		(0.99)	49	(1.59)	95	2.65	95	6.59	96	12.01	94	11.24	77	---	---	---	---	3 594.5	0.62	5.87	02 Jul'21
27four Balanced FoF A1		(1.01)	53	(0.96)	66	4.09	72	9.83	50	16.55	42	13.23	31	11.37	28	8.38	25	649.5	1.24	7.16	03 Dec'12
Absa SCI Accumulation FoF A		(1.17)	67	(0.78)	60	3.67	81	7.91	79	14.08	73	12.45	53	10.71	47	7.82	40	3 739.4	1.85	5.68	08 Feb'07
Absa SCI MM Passive Accumulation Fund B		(0.08)	10	0.74	10	5.82	14	10.88	24	18.04	21	14.31	9	12.54	4	9.39	5	4 444.2	0.71	7.08	04 Dec'17
ADB BCI Balanced FoF A		(0.85)	37	(0.29)	33	4.91	37	9.84	49	15.58	54	12.24	57	9.82	72	7.98	35	386.3	1.68	5.69	05 Nov'08
Aeon Balanced Prescient A1		(1.86)	99	(0.57)	45	2.16	101	5.76	100	12.58	88	12.80	39	11.29	31	9.23	8	472.5	1.43	9.29	24 Oct'12
Affinity Ci Moderate A		(0.72)	28	(0.36)	37	4.41	55	7.67	83	13.11	84	12.43	55	10.20	63	7.29	49	278.6	1.67	6.69	03 May'16
Amity BCI Prudent FoF		(1.42)	83	(1.59)	93	5.12	30	10.26	44	16.28	47	12.34	56	10.24	62	7.02	53	171.2	1.99	8.27	06 Feb'08
Ampersand BCI Moderate Fund of Funds A1		(1.15)	66	(0.67)	52	4.76	46	10.73	31	17.87	24	13.25	30	---	---	---	---	1 141.7	1.96	6.17	24 Oct'22
Amplify SCI Absolute Fund A1		(1.83)	97	(1.59)	94	4.31	60	10.62	33	17.11	30	13.85	18	11.65	17	---	---	3 530.0	1.06	8.70	02 Dec'13
Amplify SCI SA Absolute C1		(2.76)	103	(3.28)	104	4.42	54	12.24	7	19.57	9	---	---	---	---	---	---	76.1	0.25	12.42	01 Apr'25
Analytics Ci Moderate FoF A		(0.37)	17	(0.22)	30	2.11	103	3.97	104	8.17	103	7.52	95	8.66	85	6.52	57	381.8	2.14	5.62	21 Oct'13
Anchor BCI Diversified Moderate A		(1.95)	101	(1.03)	69	4.39	56	9.93	48	16.88	37	13.58	24	12.40	5	8.85	10	216.0	1.48	6.24	02 Feb'16
APS Ci Moderate A1		(0.64)	24	(0.47)	40	2.80	93	5.30	103	10.11	102	8.56	94	9.14	82	7.13	52	1 878.3	1.89	5.78	01 Jul'14
AS Forum BCI Moderate FoF		(1.68)	93	(1.77)	97	2.69	94	7.88	80	13.89	75	11.39	74	9.89	69	7.24	51	673.5	2.47	8.13	02 Nov'06
Assetbase CPI +4% Prescient FoF A1		(0.70)	26	0.74	8	5.53	18	11.54	14	17.87	25	12.75	41	11.49	23	8.41	22	1 121.3	1.17	9.34	02 Nov'15
AssetMix Ci Moderate A		(0.76)	30	0.21	18	4.15	70	7.94	77	13.19	83	12.46	52	11.53	21	8.21	27	210.6	1.32	5.73	01 Oct'15
ATON BCI Moderate FoF A		0.13	3	1.72	4	7.93	4	12.63	4	---	---	---	---	---	---	---	---	155.3	1.72	6.33	13 Jun'25
Baroque BCI Moderato FoF A		(0.71)	27	(0.28)	32	5.03	34	9.06	63	15.61	52	11.90	64	9.74	74	6.50	58	531.0	2.61	7.65	15 Nov'06
Boutique Prime Balanced A		(0.52)	20	(0.04)	24	5.49	20	10.75	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
		22-Apr-26 to 21-May-26	Rank	22-Feb-26 to 21-May-26	Rank	22-Nov-25 to 21-May-26	Rank	22-Aug-25 to 21-May-26	Rank	22-May-25 to 21-May-26	Rank	22-May-23 to 21-May-26	Rank	22-May-21 to 21-May-26	Rank	22-May-16 to 21-May-26	Rank				
21-May-26																					
Cinnabar SCI Balanced FoF A		(1.32)	77	(0.77)	58	4.76	44	10.51	37	17.94	23	13.90	17	11.59	20	8.35	26	615.5	1.73	6.21	12 Sept'05
Cogence Discv Mod Dyn Asst Optr FoF A		(1.01)	52	(0.78)	59	4.25	64	9.64	52	16.34	46	13.37	27	11.25	33	9.37	6	12 621.9	1.83	8.03	23 Nov'15
Cogence Moderate Prescient FoF A1		(0.82)	35	0.12	21	4.70	47	10.85	26	17.44	28	---	---	---	---	---	---	540.0	1.55	8.03	18 Mar'24
Destiny BCI Prudential FoF A		(1.17)	69	(1.35)	83	4.88	38	9.52	55	15.09	62	11.69	70	10.42	55	7.64	44	135.0	2.53	7.60	01 Oct'01
Discovery Moderate Balanced		(1.11)	63	(2.56)	100	2.65	96	7.72	82	14.20	71	11.69	69	9.79	73	8.03	33	2 869.7	1.69	8.86	06 Nov'07
Edge BCI Balanced FoF A		(1.09)	62	(0.59)	47	5.42	23	10.75	29	17.59	26	12.55	48	11.03	40	---	---	417.0	1.69	7.12	27 Nov'20
Engelberg BCI Balanced A		(6.00)	105	(4.83)	105	1.07	105	10.12	45	14.16	72	13.33	28	9.60	75	---	---	367.6	1.72	22.66	28 Jul'17
Fairtree Flex Balanced Prescient A1		(1.83)	98	(1.38)	84	5.25	26	10.37	41	17.07	32	13.74	20	12.89	2	8.41	23	273.8	0.94	9.95	10 Jun'13
FG SCI Saturn Moderate Funds of Funds A		(0.78)	33	0.24	17	4.19	66	8.12	74	13.48	78	12.49	50	11.26	32	8.56	18	2 522.4	1.45	6.07	15 Aug'05
Fisher Dugmore Ci Moderate A		(0.07)	9	(0.18)	27	4.94	36	9.97	47	16.83	38	13.06	35	10.97	42	---	---	274.4	0.77	6.92	30 Sept'20
FNB Moderate FoF B1		(1.58)	90	(1.43)	88	4.59	49	10.26	43	17.03	34	14.02	14	12.04	8	---	---	3 405.5	1.04	7.19	01 Jul'16
Foord Conservative A		(1.66)	92	(1.29)	81	2.33	98	6.24	97	11.27	96	10.35	88	10.06	67	8.13	30	1 602.4	1.77	6.24	02 Jan'14
Foster BCI Moderate FoF A		(1.70)	94	(1.41)	87	3.18	90	7.48	86	13.19	82	11.98	62	10.92	43	8.13	29	109.2	1.85	6.26	02 Oct'07
Fussell Ci Defensive FoF A		0.07	5	0.54	12	3.51	85	6.63	94	12.01	93	---	---	---	---	---	---	142.5	1.31	4.62	01 Aug'23
FVV Ci Moderate FoF A		(0.78)	32	0.14	20	4.17	67	8.24	71	13.53	77	---	---	---	---	---	---	331.6	1.23	6.33	03 Jul'23
Genera Capital Multi-Asset Prime A		(1.25)	74	(0.86)	63	5.13	29	10.85	25	16.11	50	9.21	92	---	---	---	---	961.8	1.76	8.01	29 Nov'21
Gradidge-Mahura Ci Moderate A		(0.11)	12	0.31	15	4.51	51	8.51	68	14.59	67	12.84	37	---	---	---	---	504.1	1.13	6.44	30 Jun'21
Graviton SCI Medium Equity Fund A1		(0.87)	39	(0.67)	51	5.54	17	10.54	35	16.92	36	13.09	34	11.30	30	8.19	28	1 261.9	1.52	7.17	02 May'13
GraySwan SCI Moderate Fund A		(0.85)	36	0.02	23	3.47	86	6.11	98	10.39	100	10.82	83	11.42	26	---	---	569.7	1.21	6.36	03 Jul'17
GTC Inflation + 3 Fund of Funds Class A		(0.61)	23	0.16	19	3.85	76	7.51	85	13.04	85	10.52	85	9.90	68	8.46	19	401.6	1.68	5.83	15 Apr'10
Helfin Ci Balanced A		(1.07)	60	(0.76)	57	4.76	45	9.55	53	16.63	40	12.62	46	10.91	44	7.88	38	439.5	1.19	7.04	15 Apr'15
Holland BCI Moderate Growth FoF B		(1.40)	80	(1.18)	75	4.13	71	8.72	67	14.71	66	12.02	61	10.70	48	8.58	16	1 509.9	1.57	7.71	23 Jan'14
ID Capital BCI Balanced Fund A		(0.94)	45	(1.45)	90	3.73	79	6.72	92	10.86	97	10.22	89	9.50	77	---	---	171.9	1.45	7.44	04 Dec'18
IFM Balanced Value FoF		(0.34)	16	(0.04)	25	1.61	104	2.43	105	6.22	104	5.43	96	6.18	88	2.78	61	-	2.86	5.90	17 Dec'04
Intellivest BCI Moderate A		(1.07)	59	(1.01)	68	6.97	7	10.83	27	18.27	17	---	---	---	---	---	---	227.5	1.37	7.34	09 Jun'23
Investec BCI Balanced Fund of Funds A		(1.63)	91	(1.54)	91	4.42	53	9.79	51	16.19	48	14.22	13	11.47	24	9.23	9	14 302.0	1.75	8.24	31 Aug'12
Melville Douglas STANLIB Med Eq FoF A		(1.40)	79	(1.28)	80	3.53	83	7.63	84	12.93	86	11.95	63	10.64	49	8.43	21	246.6	1.86	7.84	02 May'14
Mergence CPI + 4% Prime A1		(0.23)	13	(0.33)	36	5.07	33	10.57	34	16.80	39	11.83	65	10.27	61	8.03	34	189.0	1.49	6.53	01 Nov'12
Methodical BCI Absolute A		(0.95)	46	(0.31)	34	3.53	84	8.11	75	13.48	79	11.27	76	10.58	52	---	---	1 233.9	1.26	7.52	23 Apr'18
Mianzo CPI+3% 27Four A1		(1.90)	100	(2.36)	99	5.11	32	10.89	23	17.07	31	13.92	16	11.34	29	---	---	247.3	0.56	11.02	29 Nov'19
Mi-Plan BCI Balanced Fund B5		(0.42)	19	(0.20)	29	5.20	27	10.32	42	14.94	64	12.78	40	10.12	65	7.52	46	158.5	1.07	8.75	01 Apr'08
MM BCI Moderate Fund of Funds A		(1.22)	72	(0.73)	55	4.76	43	10.82	28	18.00	22	13.30	29	11.16	38	---	---	114.5	2.10	6.31	04 Jul'17
Momentum Focus 5 Fund of Funds A		(1.48)	85	(1.58)	92	5.11	31	11.30	17	18.87	14	13.77	19	11.24	34	7.58	45	2 976.8	1.82	9.64	01 Oct'04
Momentum Target 5 Fund of Funds A		(1.32)	78	(1.44)	89	5.53	19	11.40	16	19.30	12	14.25	12	11.64	18	---	---	424.7	0.94	10.95	04 Apr'17
Montrose BCI Moderate FoF A		(1.03)	55	(0.99)	67	5.42	22	10.62	32	18.22	19	11.57	72	9.85	70	8.41	24	83.2	2.83	8.28	14 May'07
Multi Asset BCI Balanced Fund A		(1.42)	82	(1.13)	73	4.23	65	9.48	57	15.92	51	12.11	59	10.34	58	8.44	20	537.6	1.65	6.18	22 Jan'15
MyQ Ci Moderate FoF A		(0.06)	8	0.95	7	4.47	52	7.94	78	13.42	80	11.72	68	10.59	50	7.73	42	133.3	1.44	5.60	01 Sept'15
Nedgroup Inv Opportunity G		(1.11)	64	1.98	3	7.10	6	10.52	36	16.44	43	14.64	4	14.26	1	9.68	2	11 262.9	1.77	5.72	02 Jan'15
New Road BCI Moderate FoF A		1.07	1	2.39	1	6.81	8	12.27	6	19.37	11	14.46	7	11.81	13	---	---	1 126.3	1.25	6.44	23 Apr'20
Noble PP BCI Balanced Defensive FoF A		(0.67)	25	(0.92)	64	2.53	97	6.71	93	11.45	95	9.84	91	7.88	87	5.97	60	244.0	2.76	3.67	01 Dec'10
Novare Balanced A2		(0.79)	34	(0.49)	41	3.97	74	7.31	90	12.07	92	10.43	87	10.35	57	---	---	373.7	1.66	7.45	03 Sept'18
Oasis Crescent Bal Progressive FoF D		0.07	6	1.54	5	9.73	2	15.66	2	21.47	1	10.50	86	10.48	54	6.93	54	1 470.3	1.76	8.72	06 Apr'10
Old Mutual Albaraka Balanced A		0.88	2	2.35	2	11.23	1	16.21	1	21.04	2	11.38	75	10.58	51	7.65	43	6 556.1	1.47	9.38	12 Nov'10
Old Mutual Core Moderate A		(1.27)	75	(1.11)	72	5.39	24	11.22	18	18.51	15	14.30	10	11.73	15	---	---	519.4	0.77	8.91	28 Feb'18
Old Mutual Dynamic Floor A		(0.34)	15	(1.14)	74	6.18	10	11.22	19	17.37	29	11.75	67	8.40	86	6.43	59	1 711.7	1.68	7.19	01 Nov'02
Old Mutual Moderate Balanced A		(0.99)	48	(1.26)	79	5.19	28	10.00	46	15.27	59	11.45	73	9.83	71	7.96	36	2 271.8	1.60	7.86	02 Feb'15
Old Mutual Multi-Managers Def FoF A		(0.77)	31	(0.19)	28	4.57	50	9.46	58	15.58	55	12.19	58	10.07	66	8.07	32	4 801.3	1.93	5.53	05 Jun'01
Orchard BCI Diversified A		(1.50)	87	(1.39)	86	4.26	63	9.44	59	15.55	56	12.45	54	---	---	---	---	507.6	1.44	6.85	04 Apr'22
PFPS Ci Moderate FoF A		(0.89)	42	(0.79)	61	3.81	78	8.32	70	14.56	68	11.06	79	10.52	53	7.84	39	361.6	1.44	7.14	01 Apr'15
Platinum BCI Balanced FoF A		(1.02)	---	(1.23)	---	2.25	---	5.71	---	10.41	---	9.09	---	8.83	---	7.42	---	791.4	2.17	6.08	10 Nov'05
PMK Balanced Prescient FoF A1		(1.41)	81	(0.66)	50	4.85	40	8.13	73	13.99	74	12.70	44	11.23	35	---	---	386.3	1.83	7.41	11 Aug'20
PortfolioMetrix BCI Moderate FoF A		(1.30)	76	(0.62)	48	5.03	35	12.01	10	19.54	10	15.04	2	12.59	3	---	---	854.1	1.09	8.38	07 Dec'20
PPS Moderate FoF A2		(0.97)	47	(0.52)	43	4.31	59	9.13	62	15.33	58	12.48	51	11.15	39	8.78	12	11 191.9	1.26	6.46	02 Jan'13
PPS Stable Growth A2		(1.04)	57	(1.31)	82	4.16	69	10.96	22	18.47	16	12.82	38	11.42	27	---	---	2 689.7	1.14	8.58	16 Aug'18
Prescient Pos Rtn QuantPlus A2		(0.56)	22	(0.73)	56	4.17	68	9.48	56	14.83	65	13.10	33	10.40	56	7.92	37	-	0.90	6.20	01 Apr'05
Prime NextGen Flexible C		(1.03)	56	1.42	6	7.83	5	11.70	12	19.69	6	---	---	---	---	---	---	98.7	1.01	8.00	19 Oct'23
Prime Optimal Balanced FoF B1		(1.70)	95	(1.38)	85	2.97	91	7.44	87	13.37	81	10.00	90	9.31	80	8.08	31	221.3	1.78	8.24	07 May'13
PrivateClient BCI Medium Equity B		(2.86)	104	(2.94)	102	4.31	61	12.18	8	19.62	7	13.63	22	11.64	19	---	---	1 604.9	1.72	7.61	14 Jun'16
Quantum BCI Balanced FoF A		(1.14)	65	(0.68)	53	3.91	75	8.03	76	13.84	76	10.91	81	9.26	81	6.66	55	868.0	2.01	6.03	01 Mar'07
Roxburgh Ci Balanced FoF A		(0.87)	38	0.05	22	5.58	15	10.41	38	16.39	45	12.68	45	11.47	25	8.67	14	1 389.8	1.22	5.81	01 Mar'16
SA Asset Management BCI Moderate A		(1.55)	88	(1.05)	71	3.45	87	8.21	72	14.53	69	12.71	42	10.30	60	6.55	56	142.6	1.92	5.69	14 Aug'14
Sage BCI Moderate Solution FoF B5		(1.17)	68	(0.64)	49	4.86	39	9.19	61	15.20	60	13.10	32	11.20	36	---	---	697.0	1.66	6.55	02 Jul'18
Sasfin BCI Balanced A		(0.11)	11	(0.11)	26	4.33	58	9.21	60	16.17	49	10.92	80	8.83	84	7.76	41	141.9	1.16		

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
		22-Apr-26 to 21-May-26	Rank	22-Feb-26 to 21-May-26	Rank	22-Nov-25 to 21-May-26	Rank	22-Aug-25 to 21-May-26	Rank	22-May-25 to 21-May-26	Rank	22-May-23 to 21-May-26	Rank	22-May-21 to 21-May-26	Rank	22-May-16 to 21-May-26	Rank				
FAL BCI Stable FoF A		0.39	5	1.58	6	2.12	144	4.25	149	8.28	145	8.99	129	8.96	109	---	---	74.3	2.06	3.99	16 Nov'16
FG SCI Venus Cautious Fund of Funds A		(0.78)	70	0.26	32	4.26	53	7.86	99	12.36	112	11.00	100	9.95	71	8.34	20	1 846.2	1.17	4.35	02 Jul'07
Fibonacci BCI Temperate Fd B1		(0.84)	79	(1.61)	138	3.46	103	10.01	32	16.95	18	12.85	35	10.19	53	6.89	82	138.8	1.56	5.36	01 Jul'15
FNB Stable FoF B1		(1.28)	131	(1.05)	112	3.65	90	8.61	74	14.14	68	12.58	45	10.80	33	---	---	2 138.7	0.88	5.19	01 Jul'16
FVV Ci Conservative FoF A		(0.84)	78	(0.23)	55	3.96	71	8.49	77	13.80	78	---	---	---	---	---	---	322.7	1.18	5.43	03 Jul'23
Gradidge-Mahura Ci Cautious A		(0.17)	21	0.20	37	4.58	30	9.33	48	15.66	40	12.87	34	---	---	---	---	234.2	1.12	5.40	30 Jun'21
Graviton SCI Low Equity Fund A1		(0.71)	63	(0.40)	65	4.79	20	9.57	41	15.14	51	12.15	57	10.03	60	7.92	40	436.0	1.55	5.08	03 Sept'12
GraySwan SCI Cautious Fund A		(0.54)	47	0.39	27	2.78	132	4.63	145	8.02	147	9.80	121	10.19	52	---	---	310.1	1.22	5.18	03 Jul'17
GTC Inflation + 1 Fund of Funds A		0.23	8	1.29	8	3.40	110	6.18	133	10.51	134	8.95	130	8.41	121	7.54	58	64.9	1.52	5.18	06 Nov'12
H4 Stable B2		(0.82)	75	(0.43)	66	4.32	43	9.01	55	15.18	50	---	---	---	---	---	---	4 548.8	0.07	6.51	12 Mar'24
Helfin Ci Cautious A		(0.85)	81	(0.62)	82	4.54	34	9.94	34	16.48	26	13.27	20	10.70	36	7.75	52	213.0	1.02	6.09	15 Apr'15
Hollard BCI Conservative Growth FoF B		(1.08)	114	(0.71)	88	3.77	83	8.20	85	13.56	82	11.48	79	9.99	65	8.22	26	1 135.4	1.56	5.80	23 Jan'14
Investhouse Ci Cautious A		(0.44)	37	(0.26)	58	4.58	31	7.77	104	12.27	113	10.21	116	9.40	96	---	---	166.8	1.65	6.70	03 Apr'17
JBL SCI Cautious FoF B1		(0.38)	34	0.65	18	4.19	56	8.56	75	13.62	80	11.71	72	---	---	---	---	476.4	1.32	4.56	01 Apr'22
Kruger Prudential Prescient Fund A		0.30	7	1.89	5	4.36	40	6.13	134	10.62	131	9.67	124	8.85	113	---	---	637.1	1.07	4.23	14 Mar'18
Lynx Prime Cautious FoF A1		(0.93)	94	(0.24)	56	4.17	59	8.61	73	14.61	60	12.24	53	10.12	55	8.20	28	433.4	1.63	5.52	01 Jul'05
M&G Inflation Plus Fund A		(1.78)	150	(2.05)	147	3.07	122	9.00	56	15.85	37	12.60	44	11.40	13	7.28	67	22 976.2	1.36	7.12	01 Jun'01
Mazi BCI Stable A		(2.24)	153	(2.77)	153	3.72	87	8.99	57	---	---	---	---	---	---	---	---	24.5	1.48	9.90	30 Jun'25
Merchant West SCI Cautious Fund A1		(1.04)	106	(0.94)	102	4.14	63	10.53	23	16.28	28	13.86	9	11.45	11	7.96	36	156.1	1.44	6.74	03 Jan'12
Merchant West SCI Stable P and G Fund A		(1.27)	129	(2.04)	145	3.42	109	8.22	84	13.41	85	14.57	3	12.06	6	6.44	88	359.2	1.24	7.08	01 Mar'12
Mi-Plan BCI Balanced Defensive Fund B5		(0.13)	18	0.07	43	4.90	18	10.59	21	15.62	42	13.04	30	10.35	45	8.06	31	53.4	1.10	6.73	01 Apr'08
MitonOptimal BCI Cautious Fund B2		(0.79)	73	(0.96)	106	3.30	116	7.98	94	12.80	104	---	---	---	---	---	---	95.0	1.29	4.24	17 May'24
MM BCI Cautious Fund of Funds A		(0.85)	82	(0.27)	59	3.88	80	9.62	39	15.93	36	12.57	46	10.08	58	---	---	541.6	1.94	6.39	04 Jul'17
Momentum Consult BCI Cautious FoF A		(1.18)	126	(1.00)	109	3.82	82	7.36	116	11.90	118	---	---	---	---	---	---	122.6	1.48	5.56	30 May'24
Momentum Focus 3 Fund of Funds A		(1.35)	138	(1.42)	131	4.29	47	10.16	29	16.99	16	12.90	33	10.21	51	7.40	63	904.8	1.80	7.58	30 Jun'04
Momentum Target 3 Fund of Funds A		(1.13)	122	(1.18)	119	4.67	23	10.20	25	17.10	14	13.16	25	10.48	43	---	---	93.4	1.10	8.22	04 Apr'17
Montrose BCI Cautious FoF A		(0.87)	86	(0.81)	94	3.35	114	7.48	113	13.20	95	10.00	118	8.56	119	7.85	44	102.8	2.76	5.56	21 Jun'07
Multi Asset BCI Balanced Defensive A		(1.17)	125	(0.94)	103	3.54	98	8.53	76	14.39	64	11.64	74	9.91	74	8.32	22	347.3	1.63	4.91	22 Jan'15
Nedgroup Inv Core Guarded B		(0.76)	68	(0.22)	53	4.47	37	9.22	52	15.05	52	12.71	37	11.04	22	8.80	12	15 531.4	0.45	5.35	29 Jan'10
Nedgroup Inv Select Defensive FoF C		(1.14)	123	(0.54)	75	2.70	135	6.51	131	11.54	123	10.00	117	9.32	99	---	---	5 760.3	2.40	3.85	01 Mar'21
Nedgroup Inv Stable A		(1.02)	103	1.01	12	2.85	129	5.89	137	10.60	132	8.87	131	8.92	110	7.76	50	15 882.8	1.41	6.96	01 Nov'07
Nedgroup Inv XS Guarded FoF A		(0.95)	97	(1.02)	110	2.89	127	6.73	128	11.67	120	10.84	102	9.13	103	6.66	86	751.3	2.51	5.63	01 Sept'04
Nedgroup Investments Core-Active Cau C		(0.51)	43	---	---	---	---	---	---	---	---	---	---	---	---	---	---	125.5	---	5.03	13 Apr'26
New Road BCI Stable FoF A		0.76	3	1.92	4	5.63	10	10.73	14	17.00	15	13.55	14	11.04	23	---	---	1 104.7	1.28	4.81	29 Apr'20
NFB Ci Defensive FoF A		0.13	10	0.58	21	3.56	95	7.45	114	12.48	108	11.95	62	10.52	42	---	---	372.2	1.26	4.61	03 Dec'18
NFB Ci Stable A		(0.67)	58	(0.58)	78	4.19	57	9.12	53	15.26	48	13.11	27	11.03	24	9.06	7	2 586.9	0.99	6.05	21 Oct'13
Ninety One Cautious Managed A		(0.27)	26	(0.86)	97	1.59	148	4.44	148	8.31	144	9.78	122	8.37	122	7.36	64	23 265.7	1.64	4.96	01 Apr'06
Noble PP BCI Strategic Income FOF A		(0.48)	40	(0.74)	91	2.77	133	6.84	126	11.15	127	9.94	119	7.64	128	6.39	90	272.6	2.71	3.04	01 Dec'10
Oasis Balanced Stable FoF D		(1.33)	136	(1.55)	135	6.47	5	13.39	3	21.68	1	13.52	15	11.10	20	7.17	73	89.7	1.75	8.69	06 Apr'10
Oasis Crescent Balanced Stable FoF D		0.56	4	2.34	2	7.67	3	11.87	6	16.05	32	8.51	133	8.72	114	6.20	91	629.5	1.76	6.98	08 Apr'10
Old Mutual Core Conservative A		(1.16)	124	(1.27)	126	4.62	26	10.19	27	16.52	25	13.18	24	10.74	35	---	---	976.7	0.71	7.18	31 Mar'17
Old Mutual Multi-Managers Caut FoF A		(0.45)	39	0.23	36	3.90	77	8.17	87	13.10	97	11.17	95	9.02	106	7.62	56	769.2	1.72	3.75	02 Sept'10
Old Mutual Stable Growth A		(0.95)	96	(1.65)	139	3.91	74	8.85	63	13.41	87	9.93	120	8.86	112	7.66	54	8 450.3	1.55	5.55	02 Jul'07
Optimum BCI Stable C		(0.87)	87	(0.82)	95	2.80	131	7.59	111	13.39	88	11.46	81	10.00	63	---	---	996.0	1.53	5.62	10 Mar'17
Opulence BCI Cautious Fund of Funds A		(0.92)	90	(0.55)	76	4.20	55	8.92	59	14.42	63	---	---	---	---	---	---	115.1	1.75	4.95	04 Mar'25
Otto1890 BCI Horizon Multi Mng PrsrvtA1		(0.69)	60	(0.34)	62	4.80	19	10.69	17	17.72	8	---	---	---	---	---	---	395.1	1.44	6.04	08 Feb'24
Otto1890 BCI Stable A		(0.78)	71	(1.05)	113	4.35	41	9.82	35	16.87	21	13.87	8	11.47	10	9.29	6	290.3	0.88	7.39	01 Mar'13
Oyster Catcher Reaffin Stable A		(1.08)	113	(1.39)	130	3.57	93	8.75	68	14.65	56	15.17	2	13.22	1	---	---	70.2	0.89	8.00	11 Sept'20
Palmyra BCI Stable A		(0.93)	93	(1.18)	120	4.27	52	9.60	40	15.97	35	12.30	51	10.02	61	8.04	32	593.9	1.18	6.38	03 Sept'12
PBi BCI Conservative FoF A		(0.76)	69	(0.14)	47	3.89	79	8.09	91	13.37	90	11.62	75	10.09	57	7.80	47	927.9	1.11	3.85	13 Nov'15
Personal Trust Conservative Mgd		(0.80)	74	(0.21)	50	4.13	64	9.39	46	15.46	47	11.16	96	10.86	31	8.26	24	5 411.2	1.47	5.83	01 Aug'08
PFPS Ci Cautious FoF A		(0.67)	59	(0.47)	70	3.49	99	7.91	97	13.34	92	10.25	115	9.81	78	7.80	46	284.7	1.33	5.15	01 Apr'15
Platinum BCI Income Provider FoF A		(0.49)	42	(0.18)	48	1.90	147	4.87	143	8.48	142	8.69	132	8.10	126	6.96	80	382.3	2.09	4.82	17 Nov'05
Plexus Wealth BCI Conservative A		(0.93)	91	(0.87)	98	2.20	143	7.39	115	12.92	102	13.41	17	11.01	26	5.98	94	266.0	1.79	5.10	12 Jun'09
PMK Stable Prescient FoF A1		(1.29)	134	(0.53)	74	4.17	58	8.39	80	13.81	77	11.98	61	10.12	56	---	---	419.2	1.61	6.01	30 Oct'19
PortfolioMetrix BCI Cautious FoF A		(1.04)	107	(0.44)	67	4.58	29	10.77	12	17.26	13	13.95	7	11.42	12	---	---	549.1	1.04	6.10	07 Dec'20
PPS Conservative FoF A2		(0.79)	72	(0.21)	52	3.77	84	7.94	96	12.60	107	11.29	93	9.89	76	8.36	19	2 243.3	1.18	4.48	02 Jan'13
PPS Defensive A2		(1.83)	151	(2.05)	146	4.95	17	11.97	5	17.78	7	12.62	42	10.87	29	---	---	772.9	1.13	7.66	23 Oct'18
PPS Institutional Multi Asset Low Eq A2		(0.11)	17	0.79	15	2.80	130	5.54	140	9.68	137	10.64	107	9.78	80	---	---	2 247.3	1.05	3.55	02 Jan'19
Prescient Defensive A2		(0.02)	12	0.40	26	3.90	76	8.49	78	13.98	72	13.13	26	9.97	69	---	---	1 081.1	0.46	5.20	30 Jun'17
Prime Balanced Income FoF B1		(1.41)	142	(1.23)	122	3.37	113	7.90	98	13.10	96	10.82	103	9.59	86	8.23	25	537.0	1.72	6.79	07 May'13
PrivateClient BCI Low Equity B		(2.27)	154	(2.28)	149	4.03	67	11.19	9	17.86	6	13.58	13	10.87	30	---	---	391.8	1.64	5.72	14 Jun'16
PSG Investment Management Cautious FoF D		(0.06)	15	1.23	11	7.79	2	12.56	4	17.91	5	14.56	4	12.27	4	---	---	150.5	1.20	5.90	16 Sept'19
PSG Stable A		(0.03)	14	1.28	10	8.35	1	13.87													

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date
		22-Apr-26 to 21-May-26	Rank	22-Feb-26 to 21-May-26	Rank	22-Nov-25 to 21-May-26	Rank	22-Aug-25 to 21-May-26	Rank	22-May-25 to 21-May-26	Rank	22-May-23 to 21-May-26	Rank	22-May-21 to 21-May-26	Rank	22-May-16 to 21-May-26	Rank				
Riscura Low Equity Prescient FoF B2		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	89.5	0.97	---	01 Dec'20
Roxburgh Ci Conservative FoF A		(0.45)	38	0.59	20	3.91	75	8.07	93	13.07	98	11.31	90	10.15	54	8.06	30	537.5	1.14	4.13	01 Mar'16
SA Asset Management BCI Cautious A		(1.30)	135	(0.73)	90	3.43	107	8.09	90	13.36	91	11.92	65	9.50	90	6.76	83	165.5	1.88	5.38	14 Aug'14
Sage BCI Protection Solution FoF B1		(0.84)	80	(0.46)	69	3.68	89	7.71	105	12.63	106	11.39	83	9.97	70	7.46	60	375.0	1.32	4.17	01 Oct'08
Satrix Low Equity Balanced Index A1		(0.58)	51	(0.90)	100	5.03	16	11.20	8	18.78	4	14.16	6	11.32	14	8.62	14	4 718.2	0.51	6.37	30 Jul'14
S-BRO BCI Defensive FoF A		(1.21)	128	(1.30)	128	3.19	120	6.51	130	10.99	128	10.76	104	8.71	115	7.49	59	924.1	2.56	6.38	04 Apr'07
Seed Stable Prescient A1		(0.93)	92	(0.58)	77	4.30	45	10.87	11	15.51	45	12.27	52	11.02	25	7.17	72	306.1	1.62	5.48	09 Jan'12
Select BCI Enhanced Core Cautious A		(0.35)	32	0.27	31	5.29	12	10.19	28	16.04	33	13.06	28	10.87	28	---	---	396.2	0.56	4.99	30 Nov'20
Select Manager BCI Cautious FoF A		(0.87)	88	(0.70)	87	3.56	94	8.10	89	13.39	89	11.79	70	9.89	77	7.35	65	523.7	1.52	4.87	06 May'04
Sequoia BCI Stable Fund of Funds A		(1.36)	140	(0.96)	105	3.60	91	8.67	72	14.63	58	11.30	91	9.56	87	---	---	252.3	1.56	4.41	29 Nov'18
Signature BCI Stable FoF A		(1.00)	100	(1.10)	115	4.79	21	9.29	50	14.61	59	11.66	73	9.79	79	---	---	50.4	2.45	6.85	04 Nov'16
SIM SCI Inflation Beater Fund A		(0.02)	13	0.78	16	3.00	123	5.36	141	8.47	143	9.65	125	7.73	127	7.63	55	1 445.1	1.46	2.11	01 Oct'02
SIM SCI Inflation Plus Fund Fund		(0.53)	46	0.24	33	1.98	145	3.99	150	7.05	150	9.11	127	8.35	123	7.20	70	9 453.6	1.22	3.77	01 Apr'99
SIM SCI Managed Cautious FoF A2		(1.62)	147	(2.00)	144	4.05	66	10.64	18	17.48	9	13.28	19	10.88	27	8.77	13	485.0	1.17	8.98	02 Jan'15
SIM SCI Managed Conservative FoF A2		(0.86)	84	(0.75)	92	3.30	117	8.18	86	13.56	83	11.80	69	9.50	89	7.78	49	139.9	1.19	5.64	02 Jan'15
SMM SCI Cautious FoF A2		(0.67)	57	(0.45)	68	4.15	62	8.83	64	14.27	65	12.53	47	10.65	38	8.56	15	902.6	1.29	5.11	03 Jan'11
SMM SCI Conservative FoF A2		(0.35)	33	0.14	39	3.38	112	7.14	120	11.30	125	11.42	82	8.99	108	7.95	38	399.6	1.26	2.86	03 Jan'11
SMM SCI Defensive FoF A2		(0.94)	95	(1.20)	121	3.55	97	8.79	66	14.18	67	12.30	50	10.28	48	8.20	29	172.1	1.62	6.48	03 Jan'11
Southern Charter BCI Defensive FoF A		(1.06)	108	(1.16)	118	4.65	25	9.66	38	15.85	38	13.05	29	11.25	16	8.32	21	143.6	1.65	7.68	26 Oct'07
Standard STANLIB Stable FoF B1		(0.85)	83	(0.38)	63	3.49	100	7.06	122	11.57	121	11.58	76	10.23	50	8.44	17	4 447.6	1.25	4.91	02 Jan'02
STANLIB MM Defensive Balanced B1		(0.86)	85	(0.71)	89	3.22	119	7.32	117	12.44	109	11.57	77	9.98	68	7.80	48	1 098.4	1.55	4.80	01 Apr'15
STANLIB Multi-Asset Cautious B1		(1.74)	148	(2.25)	148	1.56	149	7.81	101	13.00	99	11.99	60	9.44	93	7.80	45	12 582.5	1.34	7.68	02 Jan'09
Star BCI Stable A		(0.54)	49	0.54	22	3.42	108	6.72	129	11.54	122	10.92	101	8.56	118	---	---	741.5	1.70	2.60	07 Mar'19
Starfunds.ai BCI Stable FoF A		(1.58)	146	(1.83)	143	3.39	111	8.73	71	15.52	44	---	---	---	---	---	---	147.2	1.57	4.95	31 Aug'23
Steer BCI Stable A		0.03	11	0.45	24	5.79	9	10.75	13	15.20	49	11.35	85	8.59	116	---	---	222.2	1.04	5.65	15 Dec'20
Sygnia CPI + 2% D		(0.32)	28	0.23	35	4.30	46	8.88	61	14.01	71	11.88	66	9.95	72	7.91	41	2 470.9	1.18	3.51	20 Jun'12
Sygnia Skeleton Balanced 40 A		(0.08)	16	0.62	19	5.09	14	9.45	45	15.56	43	13.20	23	11.04	21	9.29	5	2 443.4	0.42	6.08	15 Jan'14
Sygnia Skeleton Balanced Absolute A		(0.34)	30	0.29	30	4.49	36	9.46	44	14.86	54	12.70	39	---	---	---	---	339.8	---	4.89	23 Mar'22
Synergy Ci Conservative Fund A		(0.29)	27	(0.32)	61	2.32	140	5.91	136	10.90	130	10.47	110	9.69	85	---	---	316.1	1.39	4.52	01 Mar'19
Tresor SCI Stable Fund B1		(1.11)	120	(1.58)	136	2.60	136	7.02	124	12.42	110	10.49	109	9.22	102	7.00	79	150.9	1.94	6.04	15 Jan'15
TRG Stable Prescient FoF B3		(0.34)	31	0.76	17	5.05	15	9.34	47	14.11	69	12.49	48	---	---	---	---	257.2	0.86	4.14	22 Jul'22
Universum BCI Stable A		(1.35)	139	(1.83)	142	(0.21)	153	---	---	---	---	---	---	---	---	---	---	47.1	1.99	6.88	06 Oct'25
Wealth Associates BCI Cautious FoF A		(0.75)	67	(0.23)	54	4.28	48	8.94	58	14.46	61	12.06	59	10.25	49	---	---	145.1	1.24	3.75	20 Jun'16
Wealthworks Prime Cautious FoF A		(1.13)	121	0.07	42	4.28	50	8.87	62	14.64	57	12.16	56	10.02	62	7.98	35	141.5	1.77	4.99	11 Sept'15
Weaver BCI Stable FoF A		(1.29)	133	(1.28)	127	4.31	44	10.08	30	17.34	11	12.69	40	10.42	44	---	---	335.2	1.10	6.87	01 Jun'20
WellsFaber SCI Stable Fund of Funds A		(1.02)	102	(0.58)	79	3.27	118	7.70	106	13.22	94	12.21	54	9.73	83	---	---	246.7	1.17	3.72	30 Jan'18
Mean/Count		(0.77)	155	(0.48)	154	3.84	154	8.40	153	13.75	151	11.69	138	9.97	132	7.75	95	2 312.84	1.45	5.59	
South African - Real Estate - General																					
10X SA Property Index A		(1.38)	7	(5.59)	23	2.96	18	15.86	8	30.16	7	25.05	6	---	---	---	---	808.4	0.43	17.35	23 Feb'22
AF Property Equity Unit Trust T		(1.55)	11	(5.22)	17	2.82	20	14.16	22	26.62	26	23.92	16	16.38	16	---	---	35.3	1.22	16.00	03 Apr'17
All Weather BCI Property A1		(1.60)	15	(5.14)	15	2.97	17	15.33	11	29.79	9	---	---	---	---	---	---	242.7	1.06	17.35	26 Aug'24
Ampersand BCI Property B		(1.81)	30	(5.77)	32	2.36	32	13.68	26	26.40	29	23.36	20	14.97	28	4.02	9	123.8	1.01	18.02	01 Nov'13
Amplify SCI Property Equity Fund A		(1.37)	6	(4.78)	11	3.77	9	16.40	5	32.74	5	27.45	1	18.14	2	5.99	4	1 015.8	1.75	17.24	15 Aug'06
Anchor BCI Property A		(1.32)	4	(4.72)	10	1.66	38	9.20	38	20.77	36	15.80	35	11.34	34	2.35	24	127.5	1.63	14.80	02 Nov'15
Ashburton Property A		(1.69)	21	(5.75)	31	2.50	26	14.36	18	27.16	23	23.20	22	15.36	26	---	---	646.9	1.31	18.10	01 Nov'17
Catalyst SCI Flexible Property Fund B		(1.16)	3	(1.87)	2	3.79	8	8.60	39	14.87	39	14.46	36	11.49	33	4.72	7	2 599.7	1.47	12.25	01 Oct'15
Catalyst SCI SA Property Equity Fund A		(1.65)	19	(5.20)	16	3.18	12	14.15	23	26.68	25	24.37	14	16.80	13	3.94	10	999.7	1.22	16.96	01 Mar'08
Coronation Property Equity A		(1.72)	23	(5.51)	21	2.81	21	14.66	15	27.60	18	23.13	24	15.80	19	3.13	19	1 099.3	1.45	17.92	20 Nov'00
Curate Momentum Flexible Property A		(0.98)	2	(1.63)	1	4.25	5	11.05	36	19.25	38	---	---	---	---	---	---	725.5	1.26	12.46	01 Aug'24
Discovery Flexible Property		(1.93)	34	(6.31)	37	2.60	24	14.59	16	27.70	17	22.95	25	16.02	18	3.66	15	1 737.4	1.45	18.13	06 Nov'07
FNB Multi Manager Property A2		(1.63)	17	(4.60)	9	2.85	19	12.70	33	24.23	34	22.10	31	15.14	27	3.35	18	338.2	1.39	13.75	01 Aug'15
Harvard House BCI Property A		(1.50)	9	(2.47)	4	6.31	2	19.37	3	34.08	2	24.78	9	17.74	5	7.95	1	236.1	1.22	15.62	02 Sept'15
Hollard BCI Property B		(1.57)	12	(5.11)	14	3.07	14	15.21	12	28.86	12	25.03	7	17.22	7	5.72	5	237.5	1.23	17.55	23 Jan'14
Investec BCI Property Fund A		(1.36)	5	(5.28)	18	2.39	31	13.02	31	28.14	15	22.93	26	15.80	20	---	---	869.0	1.46	17.25	01 Apr'20
M&G Property Fund A		(1.76)	26	(5.62)	25	2.97	16	14.45	17	28.75	13	24.80	8	18.82	1	---	---	1 321.5	1.19	17.84	09 Jul'20
Marriott Property Income A		(2.28)	38	(5.59)	22	2.11	36	9.86	37	19.97	37	17.96	34	12.69	31	3.71	14	406.9	1.18	16.08	01 Feb'0

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date		
		22-Apr-26 to 21-May-26	Rank	22-Feb-26 to 21-May-26	Rank	22-Nov-25 to 21-May-26	Rank	22-Aug-25 to 21-May-26	Rank	22-May-25 to 21-May-26	Rank	22-May-23 to 21-May-26	Rank	22-May-21 to 21-May-26	Rank	22-May-16 to 21-May-26	Rank						
	21-May-26																						
Plexus Wealth BCI Property A		(1.64)	18	(2.70)	5	6.21	3	18.88	4	34.01	3	25.14	5	18.14	3	4.40	8	358.4	1.20	15.45	15 Jun'09		
PortfolioMetrix BCI SA Property A		(1.51)	10	(4.88)	12	3.47	11	15.83	9	30.28	6	26.30	3	17.91	4	6.44	2	1 422.0	1.10	17.50	14 Jul'15		
Prime Property Fund A		(1.79)	29	(5.64)	26	2.71	22	14.04	24	26.82	24	23.67	17	16.43	14	3.35	17	392.1	0.91	18.13	05 Dec'13		
Satrix Property Index A1		(1.59)	13	(5.71)	29	2.46	28	14.31	19	27.34	21	24.51	13	17.04	9	3.84	13	2 508.1	0.50	16.78	07 Apr'14		
Sesfikile BCI Property B1		(1.60)	14	(5.06)	13	3.17	13	15.55	10	29.27	11	25.38	4	17.42	6	6.16	3	4 975.7	1.06	17.56	01 Nov'11		
SIM SCI Property Fund A		(1.94)	35	(5.88)	35	1.63	39	11.56	35	23.03	35	22.20	30	15.78	21	2.85	21	3 464.7	1.74	17.25	01 Apr'04		
STANLIB Property Income B1		(1.61)	16	(5.71)	28	2.17	35	13.94	25	27.26	22	22.72	29	14.81	29	2.51	23	3 677.5	1.17	17.74	02 Jan'07		
Starfunds.ai BCI Property FoF A		(1.73)	25	(4.18)	8	4.19	6	16.28	6	30.10	8	24.13	15	---	---	---	---	194.5	1.52	15.84	02 Dec'21		
Sygnia Listed Property Index A		(1.76)	27	(5.68)	27	2.65	23	14.29	20	27.43	20	24.62	12	16.96	11	3.89	11	343.0	0.46	17.95	20 Jun'13		
Terebinth SCI SA Property Fund B1		(1.91)	33	(5.61)	24	2.45	29	12.99	32	26.42	27	---	---	---	---	---	---	916.5	1.06	18.10	01 Feb'24		
Mean/Count		(1.66)	39	(4.95)	39	3.14	39	14.46	39	27.48	39	23.21	36	15.90	34	4.04	25	1 127.47	1.23	16.87			
South African - Equity - Financial																							
Coronation Financial A		(0.55)	1	(3.85)	2	10.94	2	17.68	3	24.13	3	24.98	1	17.86	4	8.36	4	463.8	1.47	21.68	01 Jul'98		
Momentum Financials A		(0.83)	3	(5.34)	4	10.07	4	18.46	2	25.35	2	21.62	4	18.65	2	10.05	2	483.1	1.47	21.07	01 Jul'98		
Nedgroup Inv Financials R		(0.97)	4	(3.46)	1	10.94	1	15.35	4	22.85	4	24.37	2	19.54	1	11.19	1	443.5	1.34	16.04	01 Jul'87		
SIM SCI Financial Fund Fund		(0.74)	2	(4.27)	3	10.13	3	18.56	1	25.62	1	23.51	3	17.94	3	8.36	3	269.0	1.83	19.85	01 Aug'00		
Mean/Count		(0.77)	4	(4.23)	4	10.52	4	17.51	4	24.49	4	23.62	4	18.50	4	9.49	4	414.86	1.53	19.66			
South African - Equity - General																							
10X S&P SA Top 50 B		(3.67)	84	(6.44)	106	7.42	31	17.27	22	28.19	19	17.76	18	15.82	8	---	---	3 177.6	0.25	23.03	01 Sept'16		
10X SA Equity Fund A		(3.51)	80	(5.93)	97	6.41	45	15.99	35	27.82	23	18.28	11	---	---	---	---	2 275.7	0.42	20.96	01 Nov'21		
27four Shar'ah Active Equity A1		(0.21)	12	1.09	12	10.79	17	16.35	29	24.26	43	12.23	80	10.28	79	7.49	50	734.9	1.85	14.18	11 Sept'08		
36ONE BCI Equity A		(2.95)	68	(2.09)	43	7.20	32	11.89	68	21.82	54	13.69	65	13.56	35	11.61	5	11 423.8	1.21	14.87	01 Sept'05		
3B BCI Blended Equity Fund A		(4.20)	98	(5.24)	88	5.80	60	13.59	53	21.53	57	13.93	60	11.94	60	---	---	692.8	1.14	20.76	27 May'19		
3B BCI Equity A		(1.73)	29	(1.38)	30	7.84	28	13.48	54	21.53	56	13.66	66	13.09	43	9.03	31	144.6	1.48	14.85	31 Jul'08		
Accorn BCI Equity B		(2.57)	54	(3.07)	56	4.74	77	10.45	80	17.54	81	12.91	75	9.67	83	6.41	57	798.2	1.17	14.90	04 May'15		
AE Invest Ci Equity A		(2.20)	43	(3.25)	59	5.65	63	11.21	75	17.71	79	---	---	---	---	---	---	292.6	1.56	15.49	01 Apr'25		
AF Equity Fund of Funds D		(3.70)	86	(4.50)	75	8.00	26	17.54	19	26.23	31	18.68	10	14.17	25	---	---	174.7	1.66	20.53	03 Aug'20		
African Alliance Equity Prescient A1		(3.86)	88	(4.67)	76	6.48	44	17.10	23	28.99	13	17.29	22	13.31	37	8.94	34	318.2	0.96	21.68	23 Jan'15		
Allan Gray Equity A		(0.12)	9	1.51	10	11.41	14	14.83	45	23.85	45	16.89	28	15.76	9	10.01	20	60 632.6	1.91	10.98	01 Oct'98		
Amity BCI Equity A		(5.04)	108	(7.47)	108	4.76	75	11.97	65	18.85	75	---	---	---	---	---	---	280.4	1.20	23.17	01 Nov'24		
Anchor BCI Equity A		(2.82)	63	(2.78)	53	2.46	101	7.59	95	15.94	87	16.43	32	12.11	57	7.19	51	878.6	1.19	16.82	05 Apr'13		
APS Ci Equity A1		(2.02)	38	(3.27)	60	4.75	76	9.97	85	17.01	83	11.21	87	10.98	74	9.10	29	385.4	2.08	13.54	01 Jul'14		
Autus Prime Equity A		(3.06)	70	(3.37)	62	(1.28)	108	0.95	107	3.67	107	7.57	98	8.12	90	6.53	56	93.8	2.26	12.84	04 Jul'14		
Aylett Equity Prescient A1		(1.37)	24	(3.12)	57	5.08	71	4.07	102	10.41	101	10.63	89	12.40	50	11.07	8	6 164.2	1.19	11.33	03 Jul'06		
Baymont BCI Equity A		(1.59)	26	(1.45)	31	5.99	55	12.58	59	19.89	67	13.86	62	11.42	66	---	---	272.3	1.69	12.92	20 Sept'19		
BCI Best Blend Specialist Equity C		(2.64)	58	(2.76)	52	6.34	48	13.94	52	24.30	42	16.01	35	12.94	46	8.66	38	122.2	1.63	15.42	04 Mar'14		
BlueAlpha BCI Equity A		(4.53)	103	(4.78)	78	3.06	95	9.23	86	15.80	89	13.18	73	10.76	76	8.50	40	28.2	1.76	19.96	03 Mar'14		
Camissa Equity Alpha A		(2.52)	52	(1.26)	29	6.39	47	14.19	50	28.70	15	18.18	13	13.94	28	12.23	1	3 022.7	1.72	15.75	26 Apr'04		
Camissa Islamic Equity A		0.25	7	2.09	7	15.28	6	22.75	10	33.01	8	14.44	55	11.75	62	10.80	11	3 387.6	1.49	11.18	13 Jul'09		
Capita BCI Equity Fund A		(1.83)	32	(1.70)	34	2.77	96	6.06	101	13.32	96	11.04	88	8.37	89	6.20	58	848.7	1.33	13.51	27 Feb'06		
Cogence Equity Prescient FoF A		(4.40)	102	(5.95)	98	4.87	74	14.62	47	24.55	41	16.79	29	---	---	---	---	810.6	1.52	17.61	22 Aug'22		
Community Growth Equity		(4.99)	107	(5.84)	95	4.06	86	12.18	62	20.48	61	17.05	26	14.32	23	9.77	23	212.6	0.60	23.84	01 Jun'92		
Contrarius BCI Equity A		3.56	1	6.05	1	18.57	3	29.44	2	36.40	5	---	---	---	---	---	---	52.9	1.86	14.51	30 Sept'24		
CoreSolutions SA Momentum Factor A		(1.69)	28	(4.97)	84	---	---	---	---	---	---	---	---	---	---	---	---	538.2	---	29.39	26 Nov'25		
Coronation Equity A		(4.03)	95	(2.16)	44	(0.93)	107	(0.75)	109	6.16	105	14.97	51	11.03	73	9.83	22	13 734.7	1.44	13.41	01 Oct'04		
Curate Momentum Equity A		(1.91)	37	(2.54)	48	4.21	83	10.25	83	19.03	73	---	---	---	---	---	---	278.6	1.33	14.83	31 Jul'24		
Denker SCI Equity Fund		(2.83)	64	(3.23)	58	5.07	72	10.42	81	19.14	71	15.77	42	13.90	29	8.70	37	2 093.2	1.71	15.83	01 Oct'98		
Discovery Equity		(2.07)	39	(2.58)	49	3.53	89	6.68	99	16.34	85	15.06	49	12.22	54	9.63	26	2 708.0	1.89	15.14	06 Nov'07		
Dotport BCI Equity A		(3.45)	79	(4.89)	80	(1.62)	109	1.76	106	3.28	108	11.80	82	6.55	92	---	---	95.7	1.42	15.03	31 May'18		
Dynasty Ci Wealth Accumulator A2		(0.58)	17	(0.63)	23	5.93	56	10.29	82	15.98	86	11.64	84	12.25	53	9.35	28	230.6	1.34	12.26	21 Oct'13		
Edge BCI Equity A		(1.84)	33	(3.77)	68	3.45	91	8.33	91	14.32	90	11.75	83	10.62	77	---	---	173.2	1.20	17.25	02 Feb'21		
Element SCI Earth Equity Fund A		(4.21)	99	(5.78)	93	2.64	97	10.68	78	18.61	77	12.57	76	9.77	81	6.71	55	77.3	1.76	20.69	28 Nov'05		
Element SCI Islamic Equity Fund A		(4.73)	104	(6.63)	107	4.65	79	12.75	56	17.65	80	8.20	96	8.67	88	9.04	30	147.6	1.88	16.74	01 Feb'06		
Excelsia Equity 27Four A1		(4.94)	106	(5.48)	90	7.90	27	16.67	26	28.23	18	17.86	15	12.75	47	---	---	143.1	2.52	23.45	13 Mar'17		
Fairtree Equity Prescient A2 ZAR		(2.92)	66	(1.74)	36	5.93	57	11.25	73	19.41	69	---	---	---	---	---	---	376.4	1.21	17.01	30 Nov'23		
Fairtree Select Equity Prescient A1		(0.92)	22	(0.31)	18	3.54	88	8.14	93	13.68	94	13.27	72	15.03	14	---	---	3 069.3	1.17	15.05	14 Dec'18		
FedGroup General Equity A		(4.14)	97	(5.18)	87	6.14	51	16.72	25	27.03	26	16.66	31	14.75	18	---	---	521.9	1.82	16.21	01 Jun'16		
FG SCI Mercury Equity Fund of Funds A		(3.16)	73	(3.93)	69	7.46	30	16.41	27	26.12	32	16.73	30	14.78	17	10.37	14	356.5	1.39	17.98	15 Aug'05		
FNB Multi Manager Equity A2		(4.14)	96	(5.41)	89	4.00	87	11.93	67	20.13	64	15.77	43	13.26	38	10.02	19	2 622.8	1.46	13.45	01 Aug'15		
Gryphon All Share Tracker		(3.93)	92	(4.96)	83	6.51	43	15.39	41	25.34	34	17.19	24	15.44	11	11.47	6	762.7	0.28	22.90	27 Jan'97		
GTC Wealth Accumulator FoF A1		(3.52)	81	(3.95)	70	6.98	34	14.35	48	23.55	47	15.93	38	13.57	34	---	---	47.0	1.75	19.61	15 Dec'17		
Harvard House BCI Equity A		(2.36)	47	(3.57)	65	3.51	90	8.80	88	13.59	95	13.34	71	11.33	69	5.06	63	278.9	1.31	16.05	02 Oct'06		
Integral BCI Equity A		0.62	5	2.69	5	9.38	22	14.93	43	22.46	50	13.75	63	10.90	75	---	---	130.1	1.88	16.68	01 Nov'16		
Integrity Equity Prescient A1		(0.63)	18	0.98	13	11.93																	

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
		22-Apr-26 to 21-May-26	Rank	22-Feb-26 to 21-May-26	Rank	22-Nov-25 to 21-May-26	Rank	22-Aug-25 to 21-May-26	Rank	22-May-25 to 21-May-26	Rank	22-May-23 to 21-May-26	Rank	22-May-21 to 21-May-26	Rank	22-May-16 to 21-May-26	Rank				
21-May-26																					
Kruger Equity Prescient Fund A		(0.54)	16	0.19	16	3.24	93	4.03	103	9.91	103	10.60	90	9.63	84	---	---	334.1	1.22	6.86	03 Jul'17
Laurium Equity Prescient A1 Inc		(1.79)	30	(4.36)	72	2.50	100	8.50	90	17.27	82	---	---	---	---	---	---	107.1	1.31	14.84	24 May'24
Lynx Prime Opportunities FoF A1		(2.19)	42	(2.47)	47	8.24	25	15.86	38	25.09	39	17.21	23	13.78	30	9.37	27	83.1	1.65	15.52	02 Feb'09
M&G Dividend Maximiser Fund A		(1.90)	36	(0.92)	26	6.87	36	12.37	60	21.22	59	15.77	41	14.90	15	10.61	13	5 274.1	1.92	12.48	02 Aug'99
M&G Equity Fund A		(2.15)	41	(2.02)	39	4.23	82	10.83	76	19.65	68	14.86	53	13.75	31	10.91	9	9 151.3	1.75	14.36	02 Aug'99
M1 Capital Prescient Equity A1		(2.49)	51	(1.00)	27	6.54	42	17.72	17	26.33	30	15.81	40	13.14	42	8.05	43	240.0	1.22	17.87	07 Aug'14
Maestro Equity Prescient A		(0.11)	8	(0.65)	24	8.72	24	15.83	39	20.27	63	13.42	68	10.61	78	6.06	59	13.2	2.66	14.02	01 Jul'05
Marriott Dividend Growth R		(0.20)	11	(0.50)	22	4.15	84	8.08	94	10.15	102	8.95	94	9.10	86	5.18	61	1 815.4	1.19	11.76	01 Aug'88
Mazi BCI Equity A		(3.92)	91	(4.94)	81	6.10	52	16.08	34	25.66	33	15.55	47	13.00	45	6.87	53	172.6	1.20	23.34	05 Aug'10
Melville Douglas STANLIB High Alpha B1		(1.65)	27	(1.08)	28	5.59	65	11.37	71	18.77	76	14.25	56	11.35	68	7.69	48	287.5	1.28	14.75	01 Jul'15
Mentenova Local Equity Prescient FoF B1		(3.96)	93	(4.78)	79	5.91	59	16.09	33	25.24	36	16.93	27	---	---	---	---	1 938.8	0.97	15.51	29 Apr'22
Merchant West SCI Dividend Equity Fd A1		(1.35)	23	(2.04)	40	4.74	78	6.51	100	10.77	100	12.54	78	11.70	64	7.01	52	402.0	1.01	9.53	07 Dec'12
Merchant West SCI Value Fund A1		(0.32)	15	3.23	2	15.84	5	25.31	5	31.43	10	15.69	45	13.43	36	11.84	3	392.1	1.48	12.27	03 Jan'12
Methodical BCI Equity B1		(0.73)	19	1.60	9	28.93	1	41.41	1	55.64	1	25.59	1	19.99	1	---	---	1 530.3	1.12	26.95	01 Jun'16
Mianzo Equity 27Four A1		(4.34)	101	(6.21)	101	4.99	73	14.77	46	24.80	40	17.67	19	14.57	21	---	---	2 028.1	0.68	22.21	29 Nov'19
Mianzo Islamic Domestic Equity 27Four A1		(5.96)	110	(8.57)	110	13.36	9	26.62	4	44.45	2	---	---	---	---	---	---	69.4	0.90	34.35	03 Dec'24
Mi-Plan BCI Beta Equity Fund B2		(1.86)	34	(2.07)	41	5.18	69	11.93	66	21.21	60	15.82	39	13.58	33	9.69	24	233.4	0.66	17.77	01 Apr'08
MiltonOptimal BCI Equity Growth Fund A		(3.21)	75	(3.68)	67	2.26	103	10.20	84	18.96	74	10.58	91	9.06	87	5.22	60	170.1	1.53	10.64	03 Dec'12
Momentum Equity A		(3.11)	71	(4.37)	73	4.14	85	10.63	79	18.58	78	14.62	54	12.64	48	9.01	32	4 271.3	1.78	15.87	01 Nov'11
Nedgroup Inv Private Wealth Equity A		(0.13)	10	0.39	15	5.18	68	8.69	89	14.13	91	16.36	33	12.21	55	6.79	54	1 358.5	1.25	13.03	01 May'04
Nedgroup Inv Rainmaker A		0.65	4	1.34	11	(0.46)	106	0.23	108	3.16	109	9.03	93	9.18	85	4.65	64	6 456.6	1.76	9.64	01 Oct'98
Ninety One Equity R		(2.47)	50	(2.66)	51	5.29	67	12.15	63	20.10	65	13.53	67	11.98	59	9.85	21	18 563.6	1.16	17.46	02 Nov'87
Ninety One Value R		(2.29)	46	(1.87)	37	9.47	21	12.08	64	23.51	48	24.91	2	16.11	6	11.18	7	9 513.8	1.18	12.78	02 May'97
Oasis Crescent Equity D		(0.76)	20	0.56	14	10.37	19	17.50	20	25.15	37	11.38	86	12.10	58	7.86	46	6 602.2	1.83	10.28	31 Mar'09
Oasis General Equity D		(2.67)	60	(4.19)	71	6.78	38	16.34	30	25.27	35	15.70	44	15.25	13	8.88	35	649.6	1.17	16.84	31 Mar'09
Obsidian SCI Equity Fund B3		(2.14)	40	(2.01)	38	10.89	16	18.19	14	27.90	22	18.71	9	14.00	27	10.68	12	632.4	1.26	13.94	28 Dec'15
Old Mutual Albaraka Equity A		0.55	6	2.05	8	16.72	4	24.14	6	31.50	9	13.39	70	12.54	49	7.85	47	2 527.7	1.78	16.66	01 Jun'92
Old Mutual Dynamic Equity Manager A		(3.23)	76	(2.25)	45	11.85	13	19.27	12	28.84	14	---	---	---	---	---	---	4 841.0	1.12	20.03	15 Nov'23
Old Mutual Equity A		(1.44)	25	(0.48)	20	12.20	10	17.66	18	22.42	51	13.41	69	11.45	65	---	---	5 675.7	1.69	14.15	28 Feb'18
Old Mutual Multi-Managers Equity FoF A		(2.20)	45	(1.73)	35	5.92	58	11.64	69	19.97	66	15.05	50	13.25	39	8.95	33	252.0	1.68	13.72	05 Jun'01
Optimum BCI Equity A		(2.52)	53	(2.97)	55	6.39	46	14.26	49	24.08	44	16.30	34	14.75	19	10.14	16	1 239.5	1.37	17.44	16 Sept'15
Otto1890 BCI Equity A		(0.85)	21	(0.49)	21	2.57	98	7.45	97	12.27	99	8.13	97	6.89	91	5.08	62	44.0	1.84	14.86	01 Nov'05
Perpetua SCI Equity Fund A		(3.98)	94	(4.78)	77	6.86	37	17.75	16	27.99	20	17.94	14	16.50	4	8.80	36	199.6	1.00	20.93	19 Sept'14
Personal Trust Equity		1.32	3	2.70	4	7.54	29	11.43	70	15.88	88	8.47	95	11.12	71	8.04	44	914.2	1.45	14.15	14 Jul'09
Perspective Executive Equity Prscnt A1		(2.98)	69	(6.14)	100	0.96	104	2.97	104	8.75	104	13.08	74	9.78	80	---	---	456.1	1.19	14.63	08 Oct'20
Prescient Core Capped Equity A2		(3.89)	89	(6.38)	105	6.24	49	16.88	24	29.50	12	21.44	3	16.23	5	---	---	2 381.8	0.35	21.54	25 Jan'19
Prescient Core Equity A2		(3.90)	90	(6.30)	103	5.62	64	15.92	37	28.28	17	21.27	4	15.45	10	---	---	2 304.4	0.36	21.50	19 Dec'16
Prescient Equity A2		(3.66)	83	(5.86)	96	5.71	62	15.99	36	27.97	21	20.70	6	---	---	---	---	2 022.0	0.37	19.84	12 Dec'22
Prime General Equity B		(2.63)	57	(2.84)	54	2.56	99	7.56	96	14.05	92	13.72	64	11.73	63	7.88	45	353.1	1.73	13.81	21 Aug'09
Prowess Capped Top 40 27four A1		(3.68)	85	(6.07)	99	7.16	33	17.48	21	28.38	16	17.85	16	---	---	---	---	86.3	0.95	23.33	11 Jan'23
PSG Equity A		(0.27)	14	2.62	6	18.80	2	27.99	3	38.97	3	20.78	5	19.92	2	12.13	2	15 264.6	1.76	13.63	31 Dec'97
PSG Wealth Creator FoF D		(2.86)	65	(2.39)	46	6.58	40	12.67	57	21.48	58	15.98	36	14.19	24	10.86	10	39 882.0	1.20	15.49	01 Jun'09
Quantum BCI Factor Equity B		(2.40)	48	(3.41)	63	11.15	15	22.98	9	36.46	4	19.80	8	16.01	7	---	---	162.2	0.53	20.39	15 Nov'19
Select BCI Enhanced Core Equity A		(0.23)	13	(0.42)	19	6.23	50	12.34	61	19.22	70	14.96	52	12.20	56	---	---	885.5	0.53	13.81	25 Mar'21
Select BCI ESG Equity C		(5.92)	109	(8.02)	109	5.78	61	16.37	28	27.03	27	18.24	12	16.66	3	---	---	185.6	0.94	27.33	05 Feb'21
Select Manager BCI Equity C		(3.16)	74	(3.59)	66	6.09	53	14.86	44	23.69	46	15.61	46	13.20	40	---	---	935.1	1.55	12.71	27 Jun'16
Sentio SCI Hikma Shariah General Eq FdA1		(2.59)	55	(4.41)	74	5.56	66	11.24	74	20.32	62	13.87	61	11.04	72	---	---	756.5	1.22	16.86	01 Mar'17
SIM SCI General Equity Fund A1		(3.63)	82	(4.94)	82	6.09	54	16.23	31	26.36	29	17.13	25	13.67	32	10.30	15	10 270.6	1.49	23.54	02 Jan'15
SMM SCI Select Thematic Equity Fund B10		(2.94)	67	(0.90)	25	12.13	11	23.66	7	33.65	7	17.56	20	14.03	26	8.25	42	693.6	1.56	21.27	01 Jul'05
SouthernCross BCI Equity A		(4.23)	100	(6.35)	104	5.13	70	14.01	51	22.38	52	---	---	---	---	---	---	89.6	1.68	22.89	01 Sept'23
SPW SCI Equity Fund A1		(4.81)	105	(5.09)	86	4.64	80	13.40	55	21.60	55	13.93	59	14.36	22	10.11	17	197.6	1.53	21.36	01 Apr'11
STANLIB Equity R		(2.65)	59	(3.33)	61	3.10	94	7.20	98	13.16	97	13.99	58	11.19	70	7.66	49	8 480.0	1.41	13.48	02 Jan'70
STANLIB MM Diversified Eq FoF B1		(2.74)	61	(1.50)	32	4.53	81	10.77	77	19.05	72	14.19	57	13.17	41	9.63	25	404.4	1.41	14.68	17 Oct'06
Starfunds.ai BCI Equity FoF A		(2.60)	56	(1.59)	33	10.52	18	20.17	11	30.07	11	17.55	21	---	---	---	---	128.5	1.65	15.92	02 Dec'21
Stonehage Fleming Equity Prescient A1		(1.81)	31	(3.56)	64	(0.44)	105	2.93	105	5.32	106	12.54	77	11.36	67	---	---	795.3	1.17	15.12	01 Jun'16
Sygnia Divi A		(3.37)	77	(5.84)	94	8.81	23	12.59	58	22.03	53	10.19	92	9.70	82	10.05	18	218.7	0.45	18.94	20 Jun'13
Sygnia Transnational Equities Fund A		1.90	2	2.86	3	13.63	8	18.68	13	27.76	24	15.95	37	12.28	52	8.63	39	579.0	0.47	17.18	25 Sept'13
Taquanta BCI SA Equity R1		(3.38)	78	(5.58)	91	6.54	41	16.11	32	27.34	25	20.20	7	15.41	12	---	---	1 879.6	0.59	21.46	25 Nov'19
Tresor SCI Equity Fund B1		(3.86)	87	(6.28)	102	2.43	102	8.82	87	16.45	84	12.43	79	11.76	61	---	---	159.0	1.54	19.94	07 Feb'17
Truffle SCI General Equity Fund A		(3.13)	72	(5.00)	85	6.64	39	15.68	40	25.11	38	17.77	17	14.89	16	11.66	4	2 532.7	1.07	20.36	18 Nov'10
Wealth Associates BCI Equity A		(2.41)	49	(2.08)	42	6.97	35	15.00	42	23.40	49	15.41	48	14.71	20	---	---	1 499.8	1.30	10.72	01 Oct'20
Wealthvest Shar'ah Equity 27four A		(2.20)	44	(0.08)	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
		22-Apr-26 to 21-May-26	Rank	22-Feb-26 to 21-May-26	Rank	22-Nov-25 to 21-May-26	Rank	22-Aug-25 to 21-May-26	Rank	22-May-25 to 21-May-26	Rank	22-May-23 to 21-May-26	Rank	22-May-21 to 21-May-26	Rank	22-May-16 to 21-May-26	Rank				
21-May-26																					
All Weather BCI Equity Fund B2		(4.44)	55	(5.24)	34	6.10	31	17.04	17	27.49	17	18.63	17	15.92	10	---	---	2 380.3	1.05	23.56	19 Sept'17
Allan Gray SA Equity A		(0.46)	4	0.16	4	10.80	8	17.32	14	25.85	32	17.41	29	15.41	14	9.37	20	5 408.8	0.44	14.65	13 Mar'15
Aluwani BCI Top 25 Equity Fd A		(4.33)	49	(5.42)	39	6.54	27	16.36	27	29.67	11	18.67	15	13.63	35	9.01	22	461.3	1.45	24.33	01 Jul'04
Ampersand BCI Equity A		(4.02)	42	(5.04)	28	5.98	35	16.48	24	26.28	25	17.18	32	---	---	---	---	1 194.1	1.22	15.32	24 Oct'22
Amplify SCI Equity Fund B4		(4.28)	47	(6.62)	60	4.80	50	13.50	50	24.06	42	20.47	5	14.98	17	10.16	14	1 524.8	1.06	23.14	01 Jul'05
Analytics Ci Managed Equity A		(2.78)	16	(5.23)	33	3.91	61	9.46	68	16.74	66	13.93	58	11.28	49	8.67	24	469.0	1.62	18.05	21 Oct'13
Anchor BCI SA Equity A		(4.20)	46	(5.04)	27	2.00	70	8.03	70	17.41	65	16.55	39	---	---	---	---	1 887.2	1.17	21.70	23 Sept'21
Ashburton Equity B1		(3.37)	22	(5.17)	31	8.03	16	17.30	15	26.09	27	18.55	20	14.91	20	8.55	25	2 895.9	1.03	22.37	01 Dec'11
Aylett SA Equity Prescient A1		0.33	1	(0.37)	5	11.34	6	15.95	30	---	---	---	---	---	---	---	---	304.0	---	14.42	01 Jul'25
Bateleur BCI SA Equity A1		(2.38)	10	(1.56)	6	6.95	21	9.60	67	15.99	69	12.00	59	12.28	47	7.99	26	903.1	0.90	16.74	26 May'23
BCI SA Equity A		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	0.0	5.45	23.25	01 Mar'23
Camissa SA Equity A		(2.78)	15	(1.83)	7	6.63	24	15.20	38	28.14	14	18.72	14	---	---	---	---	2 441.7	1.70	18.43	01 Sept'22
Centaur BCI SA Equity A		(2.26)	9	(2.82)	13	8.11	15	13.21	53	20.81	54	---	---	---	---	---	---	1 232.1	1.72	18.70	30 Nov'23
ClucasGray Equity Prescient A1		(3.15)	19	(2.25)	9	11.11	7	19.82	7	30.20	9	19.39	8	16.76	7	11.29	6	1 797.9	1.05	17.10	03 Oct'11
Contrarius BCI SA Equity A		0.21	2	3.94	1	17.54	1	22.66	5	26.55	22	---	---	---	---	---	---	26.8	1.63	18.34	30 Sept'24
Corion BCI Equity B		(3.77)	34	(5.76)	44	5.28	46	14.64	42	28.32	13	19.12	11	15.98	9	---	---	468.5	1.26	17.71	18 Sept'20
Coronation SA Equity A		(3.25)	20	(2.94)	14	4.02	60	9.61	66	16.05	68	17.06	34	13.04	42	9.55	19	4 467.8	1.34	19.19	30 Sept'15
Coronation Top 20 A		(2.19)	8	(2.41)	11	6.02	33	10.66	64	14.76	70	15.62	53	13.18	41	10.97	9	35 046.0	1.22	19.29	01 Oct'00
Denker SCI SA Equity Fund B1		(2.66)	14	(3.52)	15	5.80	40	11.40	61	19.03	59	16.29	43	14.73	22	---	---	466.2	0.89	17.99	02 May'17
Fairtree SA Equity Prescient P2		(5.56)	70	(7.45)	65	5.57	43	15.26	37	23.50	45	16.01	47	---	---	---	---	36 302.4	1.27	26.01	27 Jan'23
First Avenue SCI Focused Quality Eq Fd A		(4.66)	62	(5.55)	42	3.43	64	12.47	56	20.68	55	16.05	46	10.52	50	3.82	31	293.4	1.50	21.78	20 Aug'91
Foord Equity A		(2.58)	13	(5.51)	40	5.35	45	13.09	54	18.40	60	17.31	30	15.10	16	7.71	27	4 212.6	1.35	16.56	30 Aug'02
Hollard BCI Equity B		(4.32)	48	(6.24)	54	5.57	44	14.13	45	22.27	48	15.40	54	13.24	38	9.00	23	983.8	1.08	23.13	23 Jan'14
Interactive Equity Prescient A		(4.57)	59	(7.30)	63	4.62	53	14.72	41	24.96	36	---	---	---	---	---	---	457.9	---	22.72	16 Apr'25
Investec BCI Dynamic Equity A		(1.96)	6	(2.78)	12	6.57	26	17.00	21	22.59	47	14.67	57	16.30	8	11.48	5	5 821.8	1.46	16.69	30 Nov'15
Investec BCI SA Equity A		(3.65)	29	(3.96)	18	1.52	72	---	---	---	---	---	---	---	---	---	---	337.9	1.61	23.37	01 Oct'25
Lima Mbeu SCI Equity Fund A1		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	108.6	1.12	21.86	03 Jun'19
M&G SA Equity Fund F		(3.80)	35	(5.37)	38	4.28	59	12.74	55	23.80	43	15.90	50	14.91	19	---	---	27 454.9	1.16	21.90	01 Jul'16
Matrix SCI SA Equity Fund A2		(4.68)	63	(5.99)	49	4.33	58	13.39	51	21.63	51	16.18	45	12.74	44	9.20	21	122.3	1.00	23.68	18 Aug'16
Melville Douglas STANLIB SA Equity B1		(3.92)	37	(4.60)	22	5.88	39	13.74	47	21.90	49	15.98	48	---	---	---	---	242.5	1.28	21.24	01 Mar'22
Mergence Equity Prime A1		(3.64)	28	(6.29)	55	5.93	37	16.15	28	26.02	29	15.79	52	13.67	34	7.57	28	90.0	1.74	22.17	16 Nov'10
Momentum Capped All Share A		(3.92)	36	(5.25)	36	6.92	22	16.48	23	26.72	21	18.72	13	14.74	21	---	---	2 441.7	0.47	23.19	05 Feb'18
Momentum Core Equity A		(3.99)	41	(6.24)	53	6.02	34	14.44	43	25.42	34	17.90	25	13.80	33	---	---	2 719.6	0.59	22.56	04 Apr'17
Momentum Quality Equity A		(4.41)	52	(7.76)	68	3.38	65	10.93	63	20.96	53	17.65	27	---	---	---	---	39.0	0.76	21.86	03 Aug'21
Momentum Trending Equity A		(4.54)	57	(7.54)	66	4.35	57	13.26	52	24.52	38	17.67	26	13.19	40	---	---	5 461.3	0.53	24.88	04 Apr'17
Momentum Value Equity A		(3.70)	31	(5.02)	26	8.73	13	17.08	16	30.38	8	18.12	24	15.60	12	---	---	4 072.2	0.56	21.16	04 Apr'17
Nedgroup Inv SA Equity A2		(4.41)	53	(6.36)	57	4.94	49	15.31	36	24.34	39	16.23	44	14.23	30	9.77	16	4 425.5	1.46	22.69	27 Mar'14
Nedgroup Investments Core SA Equity B		(4.04)	43	(5.25)	35	7.38	18	17.01	20	27.23	19	18.74	12	---	---	---	---	592.4	0.36	23.78	30 Mar'23
Nedgroup Invms Mlt-Mgd Fut Foc Eq A		(3.76)	33	(4.25)	19	1.81	71	8.79	69	16.73	67	---	---	---	---	---	---	398.1	1.14	20.64	31 Jan'25
Northstar BCI Equity A1		(4.59)	60	(4.58)	21	4.61	54	12.04	59	20.16	57	17.15	33	13.26	37	---	---	637.7	1.19	19.78	03 Jul'17
Old Mutual Capped All Share Index A		(3.95)	40	(4.76)	25	7.49	17	17.04	18	27.26	18	18.65	16	14.54	24	---	---	1 209.0	0.60	23.13	31 May'17
Old Mutual ESG Equity A		(5.24)	67	(7.94)	69	2.96	67	9.78	65	18.30	62	15.19	56	12.30	46	---	---	255.5	1.09	23.93	29 May'20
Old Mutual Investors R		(3.45)	24	(4.34)	20	8.91	11	18.04	13	26.07	28	16.31	42	13.24	39	7.38	30	11 683.0	1.17	21.66	03 Oct'66
Old Mutual Managed Alpha Equity A		(4.16)	45	(5.90)	45	7.26	19	18.09	12	28.67	12	16.89	36	12.92	43	7.54	29	2 006.9	1.58	25.30	23 Dec'98
Old Mutual RAFI 40 Index A		(2.85)	17	(3.82)	17	13.59	3	25.70	2	40.85	2	18.58	18	18.12	5	12.71	3	2 279.1	0.89	27.00	01 Oct'07
Palmyra BCI SA Equity A		(3.72)	32	(6.41)	58	5.00	48	13.89	46	24.54	37	19.30	9	15.71	11	---	---	584.7	1.20	22.37	10 Oct'23
PortfolioMetrix BCI SA Equity Fund B2		(4.36)	50	(5.54)	41	4.70	52	15.15	39	23.55	44	16.86	37	13.89	32	10.44	12	11 026.7	1.17	14.47	25 Nov'14
PPS Equity A2		(4.39)	51	(5.90)	46	6.59	25	16.15	29	25.33	35	17.01	35	14.33	29	10.82	10	15 293.8	1.22	22.62	02 Jan'13
PSG SA Equity D		(1.38)	5	0.29	2	16.10	2	26.20	1	37.32	3	25.03	1	22.11	1	11.74	4	1 041.7	1.02	18.64	01 Nov'13
Rezco Equity A		0.17	3	0.23	3	10.02	10	19.29	9	21.24	52	11.98	60	9.89	51	10.50	11	819.1	1.15	15.70	31 Mar'14
Satrix Alsi Index A1		(3.48)	26	(5.92)	47	5.77	41	14.90	40	25.46	33	16.75	38	15.12	15	10.97	8	8 182.6	0.55	21.53	07 Apr'14
Satrix Capped All Share Index A1		(3.47)	25	(5.97)	48	6.39	29	15.88	31	26.49	23	18.32	22	14.48	27	---	---	3 876.8	0.56	21.60	31 Oct'17
Satrix Dividend Plus Index A1		(3.01)	18	(6.01)	51	8.40	14	12.36	58	21.69	50	9.90	61	9.31	52	9.74	17	293.0	0.57	17.43	07 Apr'14
Satrix Momentum Index A1		(3.43)	23	(7.27)	62	6.09	32	16.38	26	26.22	26	19.15	10	14.71	23	9.82	15	222.7	0.63	24.73	21 Oct'13
Satrix Rafi 40 Index A1		(2.38)	11	(4.66)	24	13.28	4	24.97	3	41.06	1	18.58	19	18.26	4	12.75	2	242.2	0.76	25.77	07 Apr'14
Satrix Smartcore Index A1		(3.64)	27	(6.33)	56	6.52	28	16.45	25	29.88	10	19.45	7	14.48	28	---	---	3 853.6	0.69	22.13	30 Apr'19
Select BCI Equity A		(5.52)	69	(7.36)	64	5.94	36	15.58	35	24.12	41	15.93	49	14.51	25	---	---	787.8	1.39	26.96	28 Apr'21
Sentio SCI General Equity Fund B2		(5.16)	66	(7.66)	67	3.74	63	13.73	48	24.27	40	15.86	51	12.54	45	---	---	26.4	1.47	24.73	02 Oct'17
Sequoia BCI SA Equity A		(4.43)	54	(5.08)	29	5.00	47	15.86	32	25.92	31	---	---	---	---	---	---	551.8	1.13	14.47	07 Nov'23
SIM SCI Top Choice Equity Fund A1		(4.12)	44	(6.81)	61	3.87	62	13.61	49	20.51	56	15.26	55	11.83	48	10.36	13	1 530.5	1.07	24.18	18 Aug'06
Standard STANLIB SA Equity B1		(4.55)	58	(5.19)	32	4.77	51	16.90	22	28.10	15	16.36	41	13.30	36	---	---	869.5	1.49	16.65	26 Sept'16
STANLIB Enhanced Multi Style Eq A1		(4.75)	64	(8.75)	72	2.50	68	11.68	60	18.32	61	17.30	31	14.97	18	11.26	7	15 484.4	0.58	22.51	11 Feb'16
Steyn Capital Equity Prescient B5		(2.43)	12	(2.15)	8	8.82	12	18.76	10	28.09	16	24.62	2	19.32	2	---	---	1 062.0	0.26	16.49	01 Nov'19
Terebinth SCI Active Equity Fund B1																					

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
		22-Apr-26 to 21-May-26	Rank	22-Feb-26 to 21-May-26	Rank	22-Nov-25 to 21-May-26	Rank	22-Aug-25 to 21-May-26	Rank	22-May-25 to 21-May-26	Rank	22-May-23 to 21-May-26	Rank	22-May-21 to 21-May-26	Rank	22-May-16 to 21-May-26	Rank				
Vunani BCI Equity A		(5.58)	71	(5.29)	37	7.01	20	19.54	8	35.07	4	23.26	3	17.00	6	---	---	636.8	1.02	24.36	16 Jul'20
Mean/Count		(3.62)	71	(4.89)	71	6.46	71	15.41	70	24.92	69	17.46	61	14.49	52	9.77	31	3 894.90	1.27	21.11	
South African - Equity - Industrial																					
Coronation Industrial P		(2.38)	2	(0.58)	1	(6.46)	2	(5.89)	2	(3.73)	3	8.63	2	9.62	1	6.76	1	728.2	1.17	18.62	01 Jul'98
Momentum Industrial A		(2.63)	3	(2.95)	3	(6.43)	1	(4.97)	1	2.74	1	13.96	1	9.52	2	5.92	2	33.8	2.04	18.13	01 Jul'98
SIM SCI Industrial Fund A		(0.78)	1	(0.65)	2	(6.77)	3	(7.85)	3	(2.76)	2	8.43	3	6.49	3	5.73	3	1 476.1	1.76	17.56	01 Jul'04
Mean/Count		(1.93)	3	(1.39)	3	(6.55)	3	(6.23)	3	(1.25)	3	10.34	3	8.54	3	6.14	3	746.02	1.66	18.11	
South African - Equity - Large Cap																					
Invest ALSI 40 A		(3.95)	3	(5.78)	6	6.00	6	16.03	6	27.44	3	16.48	4	15.55	2	11.70	3	4 429.0	0.48	22.94	17 Mar'00
Camissa Top 40 Tracker		(4.24)	6	(5.29)	3	6.18	4	16.06	5	26.79	7	16.38	6	15.19	7	11.71	2	201.2	0.67	24.71	01 Aug'97
FedGroup Large Cap Equity A		(4.45)	7	(5.37)	5	6.95	2	16.62	2	26.98	5	16.24	8	14.53	8	---	---	505.6	0.98	25.16	14 May'20
Old Mutual Top 40 Index A		(4.24)	5	(5.31)	4	6.13	5	16.00	7	26.71	8	16.37	7	15.30	6	11.37	6	1 911.0	0.72	24.60	01 Feb'01
Prescient Core Top 40 Equity A2		(4.50)	8	(6.39)	8	5.72	8	16.57	3	29.51	1	19.40	1	17.11	1	12.55	1	109.6	0.37	23.19	01 Jul'03
Satrix Equally Weighted Top 40 Index A1		(2.12)	1	(2.84)	1	10.11	1	18.62	1	27.93	2	16.94	2	15.32	5	9.26	7	641.3	0.58	18.82	07 Apr'14
Satrix Top 40 Index A1		(3.70)	2	(6.02)	7	5.73	7	15.66	8	26.92	6	16.41	5	15.44	3	11.49	4	6 927.9	0.54	23.12	21 Oct'13
Sygnia Top 40 Index A		(4.20)	4	(5.27)	2	6.32	3	16.21	4	27.05	4	16.63	3	15.44	4	11.47	5	645.7	0.47	24.86	29 May'13
Mean/Count		(3.93)	8	(5.28)	8	6.64	8	16.47	8	27.42	8	16.85	8	15.49	8	11.36	7	1 921.41	0.60	23.43	
South African - Equity - Resources																					
Coronation Resources P		(5.90)	1	(3.89)	1	19.45	3	37.46	6	52.23	6	16.12	6	16.97	3	22.97	1	2 406.0	1.17	35.42	01 Oct'99
Momentum Resources A		(9.24)	5	(10.87)	5	14.12	5	39.35	5	65.60	5	21.16	2	16.01	5	15.99	6	233.8	1.81	51.44	10 Aug'87
Nedgroup Inv Mining & Res R		(7.58)	3	(6.95)	2	20.89	1	46.99	2	72.11	2	19.99	3	18.02	2	20.77	3	1 176.0	1.20	45.59	03 Oct'94
Ninety One Commodity R		(7.68)	4	(7.35)	3	20.86	2	47.43	1	77.07	1	17.14	5	15.97	6	20.57	4	1 849.6	1.17	47.18	01 Feb'95
Old Mutual Gold R		(11.73)	6	(14.77)	6	8.18	6	40.12	4	68.88	3	39.27	1	30.40	1	19.48	5	4 033.3	1.18	54.78	05 Feb'90
SIM SCI Resources Fund Fund		(7.31)	2	(8.55)	4	19.44	4	40.90	3	65.73	4	17.83	4	16.14	4	20.82	2	257.5	1.83	43.66	01 Oct'98
Mean/Count		(8.24)	6	(8.73)	6	17.16	6	42.04	6	66.94	6	21.92	6	18.92	6	20.10	6	1 659.35	1.39	46.34	
South African - Equity - Mid/Small Cap																					
Coronation Smaller Companies		(0.58)	1	(0.90)	1	6.82	5	8.15	7	10.07	7	19.06	3	14.50	1	11.35	1	491.3	1.18	14.04	01 Apr'97
Momentum Small/Mid-Cap A		(4.98)	6	(8.93)	7	5.07	7	14.07	3	23.96	1	19.99	2	13.05	5	8.70	2	203.1	2.13	21.36	26 Apr'00
Nedgroup Inv Entrepreneur R		(2.95)	3	(3.32)	4	6.88	4	12.94	4	17.92	5	17.50	5	12.84	6	6.96	5	1 460.6	1.19	15.72	17 Nov'97
Ninety One Emerging Companies R		(2.98)	4	(2.38)	3	13.52	1	17.65	1	23.32	2	17.55	4	13.11	4	5.83	6	2 231.8	1.16	17.74	01 Feb'95
Old Mutual Mid & Small-Cap R		(5.14)	7	(8.18)	5	8.90	2	14.86	2	21.67	3	20.92	1	13.22	3	7.02	4	771.4	1.19	23.68	30 Apr'97
Satrix Mid Cap Index A1		(4.03)	5	(8.28)	6	5.43	6	11.78	6	19.63	4	17.36	6	12.42	7	---	---	663.6	0.52	22.67	09 Mar'18
SIM SCI Small Cap Fund A		(1.44)	2	(2.10)	2	7.02	3	12.54	5	17.28	6	14.65	7	13.69	2	7.42	3	246.3	1.79	14.60	01 Jul'04
Mean/Count		(3.16)	7	(4.87)	7	7.67	7	13.14	7	19.12	7	18.15	7	13.26	7	7.88	6	866.87	1.31	18.54	
South African - Interest Bearing - Variable Term																					
10X SA Government Bond Index A		(1.93)	15	(3.43)	19	3.43	34	12.27	30	20.42	28	17.40	19	---	---	---	---	961.1	0.38	10.12	23 Feb'22
10X SA ILB Index A		0.19	4	0.45	3	7.79	2	15.23	5	18.65	44	11.31	43	---	---	---	---	921.6	0.37	6.07	23 Feb'22
Invest ALBI Bond Index Tracker A		(1.94)	16	(3.43)	18	3.56	29	12.39	26	20.52	26	17.32	20	11.30	20	10.23	15	16 237.9	0.46	10.13	11 Mar'15
Absa SCI MM Bond Fund A		(2.05)	18	(3.63)	32	3.83	21	13.11	19	20.83	22	16.98	27	11.45	18	9.89	18	2 087.7	0.67	10.30	27 Jan'09
AF Pure Fixed Interest Unit Trust D		(2.22)	26	(3.45)	22	3.85	20	13.31	17	22.14	13	18.15	12	11.88	10	---	---	85.8	0.70	9.97	03 Aug'20
All Weather BCI Bond A1		(2.50)	41	(3.83)	41	3.49	32	12.82	21	21.48	16	---	---	---	---	---	---	788.8	0.55	10.51	20 Sept'24
Allan Gray Bond A		(1.86)	10	(2.89)	12	3.72	23	11.95	38	19.51	41	15.98	37	11.14	26	10.52	9	10 916.2	0.58	9.28	01 Oct'04
Ampersand BCI Bond B		(2.49)	40	(3.62)	30	3.17	41	12.05	36	19.76	40	16.54	33	---	---	---	---	745.8	1.04	7.48	23 Aug'21
Anchor BCI Bond A		(2.51)	42	(3.65)	33	4.01	16	13.94	10	22.77	9	18.30	10	11.95	8	10.93	3	2 391.8	0.65	9.77	08 Feb'16
Argon BCI Bond A		(3.00)	47	(4.31)	45	2.44	49	10.98	46	20.19	33	16.30	34	11.25	22	---	---	188.0	0.55	11.59	18 Jan'19
Ashburton GOVI Tracker L		(1.89)	12	(3.26)	17	3.61	26	12.25	32	20.22	31	17.24	23	11.23	23	---	---	368.9	0.42	10.04	01 Feb'18
Balondolzi Bond 27Four A5		(1.86)	11	(2.90)	13	3.71	24	12.16	33	20.06	34	18.21	11	11.94	9	---	---	188.3	0.43	9.35	13 May'20
Cadiz BCI Bond A		(2.42)	36	(3.81)	39	3.30	37	12.37	29	20.61	24	15.09	39	11.17	24	8.82	20	764.1	0.95	10.49	07 Mar'14
Capital Link Partners Active Bd 27four A		(3.60)	50	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	10.50	10 Apr'26
Colourfield BCI Income 2 A		(0.19)	5	0.24	5	9.51	1	18.88	1	22.47	12	12.64	42	8.68	32	4.48	21	51.7	0.70	8.88	24 Apr'14
Coronation Bond R		(2.22)	25	(3.23)	16	3.45	33	12.26	31	20.82	23	17.89	16	11.78	13	10.48	12	6 327.6	0.86	9.23	01 Aug'97
Fairtree ALBI Plus Prescient A1		(2.74)	45	(4.38)	46	2.61	48	11.65	42	19.92	38	18.49	5	11.97	7	---	---	344.2	0.80	10.12	19 Apr'17
Fairtree Bond Prescient A1		(2.15)	21	(3.44)	21	3.30	36	11.96	37	20.04	36	17.15	24	---	---	---	---	1 858.3	0.89	9.65	01 Jun'21
Foord Bond A		(1.68)	9	(1.49)	6	4.29	9	11.50	43	18.22	45	16.10	35	---	---	---	---	757.5	0.69	7.44	03 Oct'22
Granate BCI Active Bond B		(1.66)	8	(2.32)	9	4.13	13	12.39	28	20.44	27	16.96	29	---	---	---	---	402.2	0.56	8.17	09 May'22
Independent Alternatives 27Fr Act Bd A1		(1.90)	13	(3.81)	40	3.62	25	13.90	11	23.26	7	18.39	8	---	---	---	---	283.8	0.66	10.56	01 Sept'22
Investec BCI Flexible Bond Fund A		(1.58)	7	(2.38)	10	3.79	22	11.07	45	18.05	46	13.97	41	---	---	---	---	571.3	0.78	7.99	28 Feb'22
M&G Bond Fund A		(2.21)	24	(3.48)	24	3.60	27	12.42	25	20.97	19	17.72	17	12.25	4	10.51	10	921.0	0.67	10.61	27 Oct'00
Melville Douglas STANLIB Bond A		(2.47)	38	(3.77)	37	3.19	39	11.95	39	20.06	35	16.89	32	10.90	28	9.86	19	2 978.6	0.87	10.56	01 Jul'14
Mentenova Local Bond Prescient FoF B1		(2.39)	32	(3.74)	35	3.54	30	12.95	20	21.31	17	17.30	21	---	---	---	---	664.7	1.03	10.63	10 Jun'22
Momentum Bond A		(2.41)	35	(3.48)	23	4.37	8	14.48	7	23.48	6	18.39	7	11.87	11	10.58	8	9 189.1	0.89		

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
		22-Apr-26 to 21-May-26	Rank	22-Feb-26 to 21-May-26	Rank	22-Nov-25 to 21-May-26	Rank	22-Aug-25 to 21-May-26	Rank	22-May-25 to 21-May-26	Rank	22-May-23 to 21-May-26	Rank	22-May-21 to 21-May-26	Rank	22-May-16 to 21-May-26	Rank				
Oasis Bond A		(3.04)	49	(4.65)	48	3.86	18	15.63	3	26.03	3	18.58	4	12.23	5	10.76	5	145.6	0.57	12.65	31 Mar'09
Old Mutual All Bond Index A		(2.35)	28	(3.75)	36	3.18	40	11.88	40	19.99	37	16.93	30	---	---	---	---	1 081.9	0.50	10.84	30 Sept'22
Old Mutual Bond R		(2.55)	44	(3.88)	42	3.17	42	12.15	34	20.83	21	16.97	28	10.93	27	9.97	17	722.3	0.89	10.60	31 Dec'94
PortfolioMetrix BCI SA Bond Fund A		(2.53)	43	(3.60)	29	4.60	5	14.81	6	23.79	4	18.49	6	12.40	1	11.18	2	9 230.2	0.63	7.41	14 Jul'15
PPS Bond A2		(1.49)	6	(2.19)	8	4.93	4	13.57	13	19.85	39	14.75	40	10.10	30	---	---	9 819.6	0.76	7.15	02 Jan'19
Prescient Flexible Bond A2		(3.04)	48	(4.97)	49	3.03	44	13.42	16	23.74	5	19.75	2	12.36	2	10.49	11	2 180.3	0.59	13.14	01 Oct'10
Prowess Bond 27Four A1		(2.36)	31	(4.00)	43	2.96	46	11.84	41	20.20	32	16.09	36	10.16	29	---	---	446.0	1.13	11.02	22 May'18
Prowess Diversified Income 27four A1		0.65	1	0.96	2	2.80	47	4.76	49	6.98	49	8.06	45	---	---	---	---	67.3	0.83	1.63	01 Feb'22
PSG Bond A		(2.31)	27	(3.56)	27	4.29	10	14.21	8	22.98	8	---	---	---	---	---	---	185.2	0.49	10.76	02 Dec'24
Saffron BCI Active Bond A		(2.08)	20	(1.65)	7	2.96	45	10.98	47	18.66	43	15.60	38	11.70	14	10.30	13	578.1	1.48	8.18	02 Jul'12
Satrix Bond Index A1		(1.92)	14	(3.43)	20	3.60	28	12.44	24	20.53	25	17.27	22	11.28	21	10.19	16	7 027.3	0.49	10.09	07 Apr'14
SBSA ITF Sygnia Enhanced All Bond A		(2.36)	30	(3.59)	28	3.50	31	12.47	23	20.88	20	17.65	18	11.81	12	---	---	3 019.6	0.41	10.38	26 Aug'19
SIM SCI Bond Fund A		(2.19)	22	(3.55)	25	3.87	17	12.77	22	21.03	18	18.32	9	12.15	6	11.51	1	9 995.8	0.59	10.22	14 May'02
SIM SCI Inflation Linked Income Fund A		0.65	2	1.96	1	4.14	12	6.64	48	9.09	48	9.79	44	8.72	31	---	---	358.6	0.63	0.45	13 Oct'16
STANLIB Bond A		(2.43)	37	(3.81)	38	3.09	43	12.39	27	20.29	29	16.92	31	11.17	25	10.65	6	6 375.5	0.87	10.84	13 Mar'00
Stylo Fixed Bond 2040 Prescient Fund A1		(2.48)	39	(4.54)	47	4.47	7	16.20	2	26.28	2	---	---	---	---	---	---	500.1	0.61	12.69	08 Jul'24
Stylo Infl Lnkd Bd 2040 Prescient Fd A1		0.36	3	0.32	4	7.15	3	14.06	9	17.09	47	---	---	---	---	---	---	94.2	0.78	6.66	29 Jul'24
Sygnia All Bond Index A		(2.35)	29	(3.63)	31	3.33	35	12.06	35	20.27	30	17.10	26	11.35	19	10.25	14	859.3	0.43	10.31	20 Feb'15
Terebinth SCI Active Bond Fund B1		(2.00)	17	(3.08)	14	4.17	11	13.49	15	22.13	14	17.98	15	11.49	17	---	---	280.5	0.64	10.33	03 Aug'20
Umthombo BCI SA Active Bond B		(2.96)	46	(4.22)	44	4.02	15	15.39	4	28.22	1	19.91	1	---	---	---	---	781.2	0.02	12.58	11 Jul'25
Visio BCI Bond A		(2.08)	19	(2.65)	11	4.47	6	13.31	18	21.84	15	18.80	3	---	---	---	---	545.8	0.53	9.20	31 May'21
Vunani BCI Bond A		(2.41)	33	(3.56)	26	4.03	14	13.83	12	22.48	11	18.15	13	12.29	3	---	---	654.2	0.60	10.53	16 Jul'20
Mean/Count		(2.03)	50	(3.04)	49	3.92	49	12.73	49	20.64	49	16.73	45	11.38	32	10.15	21	2 715.27	0.49	9.57	
South African - Interest Bearing - Short Term																					
3B BCI Enhanced Yield A		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1.11	28 Apr'26
Abax Active Prescient Income Fund A1		0.31	37	1.84	9	4.30	5	7.76	3	10.75	4	10.64	4	8.71	7	---	---	890.7	0.39	1.50	12 Feb'20
AF Superior Yield Unit Trust D		0.57	19	1.76	17	3.68	25	5.71	33	7.94	34	8.81	27	7.72	24	---	---	2 640.2	0.55	0.36	28 Oct'20
AG Capital BCI Enhanced Income A		0.52	27	1.61	27	3.29	39	---	---	---	---	---	---	---	---	---	---	495.6	0.83	0.42	03 Nov'25
Allan Gray Interest A		0.19	41	1.07	38	3.65	28	6.89	7	10.38	6	---	---	---	---	---	---	3 657.9	0.75	1.33	01 May'24
Aluwani BCI Enhanced Yield Fund A		0.58	18	---	---	---	---	---	---	---	---	---	---	---	---	---	---	280.7	0.48	0.47	29 Apr'22
Aluwani BCI High Yield A		0.67	4	2.07	4	4.35	4	6.81	9	9.32	9	10.29	6	---	---	---	---	3 153.2	0.69	0.50	15 Jun'22
Anchor BCI Core Income A		0.61	10	1.80	12	3.98	10	6.31	13	8.87	17	9.46	14	8.26	11	---	---	7 058.6	0.65	0.42	01 Sept'20
Ashburton Core Plus Income L		0.61	11	1.83	10	3.87	13	6.04	22	8.33	27	9.00	24	---	---	---	---	21 191.9	0.50	0.40	10 Aug'22
Ashburton SA Income B1		0.24	39	0.98	42	3.80	15	7.16	6	10.61	5	10.97	1	8.81	5	8.25	3	4 187.5	0.75	1.68	01 Dec'11
Ashburton Stable Income A		0.56	20	1.68	23	3.72	22	5.85	26	8.14	29	8.94	26	7.87	20	7.80	9	28 378.3	0.52	0.43	05 Jan'09
Coronation Defensive Income Fund		0.55	23	1.66	24	3.44	36	5.33	40	7.40	40	8.34	35	7.25	32	7.31	15	2 483.6	0.53	0.32	01 Apr'00
Coronation SA Income A		0.21	40	0.71	44	3.07	41	5.61	36	8.52	21	---	---	---	---	---	---	323.4	0.80	1.41	29 Nov'23
Curate Momentum Enhanced Yield A		0.62	9	1.88	8	3.87	14	5.99	23	8.34	26	9.28	18	7.97	17	7.83	8	7 164.1	0.59	0.37	17 Mar'08
Definitive RealFin Income A ZAR Inc		0.61	12	1.95	6	4.07	7	6.29	14	8.63	19	9.13	21	---	---	---	---	330.3	---	3.01	01 Jun'21
Gryphon Dividend Income A		0.46	30	1.38	31	2.82	45	4.35	43	5.97	44	6.61	37	5.71	34	5.83	19	3 312.3	1.07	0.31	02 Jan'09
Hollard BCI Yield-Plus B		0.40	32	1.39	30	3.73	21	6.24	15	9.15	12	10.00	10	8.32	10	7.91	7	3 425.6	0.59	0.95	23 Jan'14
Instit BCI Enhanced Yield C		0.11	45	0.99	41	3.15	40	5.59	37	8.35	25	---	---	---	---	---	---	1 205.8	1.05	1.59	06 Dec'18
M&G Income Fund A		0.55	22	1.75	19	3.79	17	6.10	20	8.52	20	9.41	15	8.24	12	---	---	372.2	0.62	0.56	06 Dec'16
Matrix SCI Stable Income Fund B1		0.12	44	0.83	43	3.33	38	6.07	21	9.15	13	10.16	9	8.62	8	---	---	9 936.3	0.42	1.78	03 Dec'18
MitonOptimal BCI Interest Plus Fund		0.64	5	1.77	15	3.63	31	5.86	25	8.08	31	8.52	34	7.27	31	7.22	18	158.5	0.76	0.47	24 Oct'01
Nedgroup Inv Core Income B		0.60	14	1.79	14	3.66	27	5.71	32	7.87	35	8.81	28	7.57	25	7.42	12	55 446.2	0.59	0.37	01 Jul'05
Ninety One High Income R		0.60	15	1.93	7	3.89	12	6.22	16	8.50	22	9.15	20	7.96	19	7.92	5	32 382.6	0.87	0.43	09 Feb'94
Ninety One STeFI Plus A		0.60	13	1.79	13	3.64	29	5.63	34	7.84	36	8.59	31	7.42	28	7.29	17	22 259.7	0.70	0.37	03 Jul'00
Oakhaven BCI Core Income A2		0.94	1	1.58	28	4.87	1	8.73	1	12.27	1	10.41	5	9.42	2	---	---	824.9	0.43	2.31	02 Sept'20
Old Mutual Core Income A		0.54	25	1.64	25	3.80	16	6.10	19	8.80	18	8.99	25	7.53	27	7.30	16	1 453.5	0.66	0.58	03 Oct'11
Old Mutual Income A		0.04	46	0.42	45	2.85	44	5.85	27	9.35	8	10.25	7	8.09	15	---	---	4 681.5	0.88	2.04	28 Feb'20
Old Mutual Multi Managers Stable Inc A		0.32	36	1.33	33	3.67	26	6.37	11	9.04	16	---	---	---	---	---	---	10 252.5	0.70	0.69	31 Oct'23
Otto1890 BCI Core Income A		0.64	7	2.08	3	4.05	8	6.64	10	9.14	15	9.39	16	8.71	6	---	---	6 493.0	0.71	0.71	24 Jul'19
PPS Enhanced Yield A2		0.64	6	2.00	5	3.99	9	6.14	17	8.46	24	9.27	19	8.01	16	7.91	6	6 267.0	0.30	0.39	02 Jan'13
Prescient Yield QuantPlus A2		0.53	26	1.73	20	3.74	19	5.81	31	8.07	33	9.05	22	7.79	21	7.68	11	286.8	0.35	0.47	01 Dec'04
Prime Income Plus A1		0.59	17	1.75	18	3.68	24	5.83	30	8.08	30	9.01	23	7.78	22	7.70	10	413.6	0.61	0.42	04 Oct'11
PSG Enhanced Interest D		0.54	24	1.63	26	3.40	37	5.28	41	7.27	41	8.00	36	6.99	33	---	---	1 655.0	0.48	0.35	16 Nov'20
PSG Income A		0.46	29	1.56	29	4.17	6	8.05	2	10.95	3	9.88	11	8.18	13	8.27	2	3 225.2	0.77	1.41	01 Sept'11
PSG Wealth Enhanced Interest FoF D		0.56	21	1.72	21	3.57	32	5.54													

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
		21-May-26	22-Apr-26 to 21-May-26	Rank	22-Feb-26 to 21-May-26	Rank	22-Nov-25 to 21-May-26	Rank	22-Aug-25 to 21-May-26	Rank	22-May-25 to 21-May-26	Rank	22-May-23 to 21-May-26	Rank	22-May-21 to 21-May-26	Rank	22-May-16 to 21-May-26				
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	4	26 193.7	0.29	2.48	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	7	29 725.3	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	2 664.0	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	534.6	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	13	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	2.32	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	5 896.2	0.30	2.34	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	21	2 002.2	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	2.33	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	2.28	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	20	7 824.4	0.58	2.35	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	8	281.6	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	12	331.9	0.31	2.45	01 Oct'99
Hollard 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	3	4 403.9	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	0.53	2.22	09 Sept'21
M&G Money Market Fund A		0.56	17	1.67	14	3.49	13	5.40	12	7.44	10	8.21	13	7.02	11	6.89	14	1 855.0	0.31	2.42	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	361.5	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	25	104.7	0.49	2.36	26 May'09
Merchant West SCI Money Market Fund A		0.52	33	1.59	31	3.37	28	5.26	18	7.24	16	7.98	23	6.89	18	6.97	11	220.3	0.33	2.35	01 Oct'10
Momentum Money Market A		0.54	27	1.62	24	3.38	24	5.23	22	7.19	22	8.04	17	6.92	15	7.02	9	18 497.0	0.59	2.33	06 Jan'99
Muhu Money Market Prescient A1		0.53	31	1.01	39	2.64	38	4.48	38	6.37	38	6.81	36	---	---	---	---	863.4	0.51	2.17	11 Jun'21
Nedgroup Inv Money Market R		0.54	29	1.62	27	3.38	25	5.22	24	7.19	23	8.02	20	6.93	14	6.87	15	22 582.5	0.59	2.33	31 Mar'00
Ninety One Money Market R		0.54	28	1.62	26	3.38	26	5.21	27	7.16	29	7.92	29	6.84	23	6.84	19	37 868.9	0.58	2.36	02 May'97
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	67.0	0.39	1.53	28 Sept'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	11 011.4	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	531.0	0.62	2.39	05 Jun'01
Otto1890 BCI High Grade Money Market A		0.50	36	1.61	29	3.39	20	5.22	25	7.19	24	---	---	---	---	---	---	464.5	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	---	---	1 314.4	0.25	2.46	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	2 283.6	0.30	2.45	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	---	2.19	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	2 851.8	0.60	2.25	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	---	---	822.1	0.30	2.43	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	---	---	10 910.1	0.47	2.34	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	9 337.5	0.57	2.36	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	22 068.2	0.58	2.39	02 May'97
Sygnia Money Market R		0.48	37	1.57	33	3.29	32	5.10	32	7.07	32	8.03	18	6.91	17	---	---	1 475.3	0.51	0.40	27 Oct'16
Terebinth 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	2.34	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	5 914.07	0.43	2.30	
Reports run during the first few days of the month exclude income distributions																					
South African - Mult Asset - Income																					
10X Income T		0.32	26	0.73	53	2.49	136	4.90	130	8.16	124	9.69	95	---	---	---	---	3 360.8	0.61	1.34	02 Jul'21
27Four Diversified Income A1		0.34	25	1.60	12	3.71	43	6.18	105	8.84	115	9.12	101	7.95	85	---	---	1.7	0.76	1.49	01 Dec'20
27four Shar'ah Income A1		0.36	24	1.48	18	3.88	30	6.43	97	8.62	121	7.67	106	7.16	91	---	---	395.8	0.63	3.22	20 Mar'17
2IP Income Prescient FOF A1		0.08	44	0.11	109	1.45	137	---	---	---	---	---	---	---	---	---	---	229.7	---	2.56	17 Oct'25
Absa SCI MM Income Fund C		0.49	16	1.51	17	3.23	100	5.72	122	8.15	125	9.33	100	7.99	83	---	---	5 448.9	0.75	0.91	04 Dec'17
AF Enhanced Income Unit Trust D		0.02	52	0.60	64	3.41	77	6.75	85	9.85	90	10.50	66	8.47	67	---	---	416.2	0.81	2.02	03 Aug'20
All Weather BCI Flexible Income A		(1.33)	137	0.18	101	5.25	3	10.67	4	14.96	5	---	---	---	---	---	---	89.4	0.85	3.81	23 Aug'23
Allan Gray Income A		(0.07)	69	0.87	41	4.13	16	8.16	20	12.36	21	---	---	---	---	---	---	3 386.7	0.87	2.51	01 May'24
Aluwani BCI Flexible Income A		(0.04)	64	0.63	62	3.67	47	7.28	54	11.11	54	11.39	25	9.38	16	---	---	1 858.1	0.35	2.46	17 Feb'21
Amity BCI Diversified Income A		(0.18)	91	(0.19)	126	2.57	133	5.71	123	9.59	101	10.88	44	---	---	---	---	231.0	0.81	2.80	29 Nov'21
Ampersand BCI Income A		(0.26)	104	0.37	83	3.44	72	7.13	60	11.11	55	10.93	42	8.81	41	---	---	1 144.0	1.00	1.90	01 Jun'18
Amplify SCI Strategic Income Fund A1		(0.60)	131	0.23	97	4.05	22	8.78	10	13.45	9	12.52	8	9.98	5	9.27	4	24 428.1	0.59	3.61	02 Dec'13
Anchor BCI Flexible Income A		(0.32)	110	(0.01)	118	3.38	80	7.43	47	11.00	59	10.59	61	8.32	75	7.73	45	7 371.1	1.17	2.96	01 Jun'15
ATON BCI Income Fund A		0.29	29	1.23	24	3.39	79	5.94	115	---	---	---	---	---	---	---	---	300.8	1.03	1.03	13 Jun'25
Autus Prime Income Plus A		0.05	47	0.03	116	2.99	122	5.98	112	9.42	106	10.24	75	8.32	76	7.86	38	111.9	0.87	1.62	03 Jan'06
Bartizan BCI Diversified Income A		0.28	31	0.90	40	4.06	21	8.00	25	11.71	35	---	---	---	---	---	---	295.9	0.73	2.81	17 Apr'25
BCI Best Blend Flexible Income C		(0.25)	103	0.42	79	4.01	24	8.12	21	12.48	20	11.74	17	9.33	17	8.65	11	3 824.5	0.88	1.98	17 Mar'14
Brenthurst BCI Income FoF A		(0.01)	57	0.66	59	3.05	116	6.07	106	9.24	110	9.90	84	8.07	82	---	---	212.8	1.29	1.76	10 Nov'16
Cadiz BCI Absolute Yield A		(0.32)	111	(0.19)	124	3.69	44	8.11	23	12.19	24	11.31	29	9.00	29	8.55	14	2 091.9	0.94	3.43	02 Mar'06
Caleo BCI Active Income A		(0.25)	101	0.57	65	3.35	83	6.97	68	11.00	58	11.29	32	8.96	31	---	---	201.0	1.01	2.57	10 Nov'16
Camissa Islamic High Yield		0.60	7	1.93	8	5.61	2	9.73	7	13.87	7	11.78	15	9.53	13	---	---	2 584.1	0.58	2.12	12 Mar'19
Ci Diversified Income A		0.29	30	1.02	35	3.58	56	6.63	90	9.84	91	10.41	69	8.95	32	8.39	18	4 061.5	0.37	1.32	14 Feb'14
Cinnabar SCI Income FoF A		(0.49)	124	(0.07)	121	3.79	36	8.09	24	12.64	17	11.80	13	9.19	23	8.09	31	98.7	1.27	3.28	29 Jul'14
Citrine BCI Income Provider A		(0.53)	127	(0.04)	119	3.25	97	6.79	79	10.33	82	---	---	---	---	---	---	344.0	1.03	2.86	26 Mar'24
ClucasGray Flexible Income Prescient A1		(0.90)	133	(1.26)	137	3.44	74	8.46	16	14.88	6	13.72	5	---	---	---	---	260.3	0.93	5.79	15 Feb'22
Cogence Fixed Interest Prescient FoF A		(1.55)	139	(2.29)	138	4.09	18	12.14	1	18.97	2	14.87	2	---	---	---	---	705.3	1.03	6.42	22 Aug'22
Cogence Income Prescient FoF A1		(0.17)	89	0.35	88	3.54</															

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
		22-Apr-26 to 21-May-26	Rank	22-Feb-26 to 21-May-26	Rank	22-Nov-25 to 21-May-26	Rank	22-Aug-25 to 21-May-26	Rank	22-May-25 to 21-May-26	Rank	22-May-23 to 21-May-26	Rank	22-May-21 to 21-May-26	Rank	22-May-16 to 21-May-26	Rank				
21-May-26																					
Graviton SCI Flexible Income Fund A1		(0.22)	98	0.35	86	3.31	91	6.83	75	10.65	69	10.82	49	8.64	57	8.11	30	2 750.3	1.06	2.30	03 Sept'12
GTC Fixed Income A		0.59	8	1.84	9	3.78	37	5.85	119	8.06	126	8.85	103	7.78	89	7.81	41	935.9	0.41	0.39	14 Oct'05
Harvard House BCI Flexible Income A		(1.53)	138	(2.51)	139	3.33	88	10.26	5	15.97	4	14.45	3	9.99	4	7.83	39	236.4	1.17	7.31	02 Oct'06
Helfin Ci Income FoF A		(0.15)	84	0.36	85	3.73	40	7.76	31	11.82	33	---	---	---	---	---	---	163.6	0.92	2.83	30 Apr'24
Hollard BCI Dynamic Income B		(0.06)	68	0.86	42	3.86	31	6.83	77	10.50	75	11.02	41	8.93	36	8.15	27	3 266.5	0.84	2.00	23 Jan'14
ID Capital BCI Income Fund A1		0.03	50	0.34	89	3.34	87	7.09	64	11.37	48	11.38	26	9.17	25	---	---	365.8	1.07	2.78	03 Mar'20
Instit BCI Flexible Income A		0.67	6	2.14	4	4.31	10	6.82	78	9.33	108	10.03	82	8.72	51	---	---	582.9	0.15	0.51	11 Aug'17
Intellivest BCI Income B		(0.25)	102	0.26	94	3.86	32	7.58	39	11.60	38	11.33	28	9.27	18	---	---	217.3	0.77	2.64	27 Mar'19
Interactive Income Prescient A		(0.12)	78	0.81	45	2.52	135	4.88	131	7.99	127	9.52	99	---	---	---	---	392.6	1.35	1.59	01 Mar'23
Investec BCI Active Income FoF A		(0.01)	56	0.82	44	3.58	57	6.65	89	9.74	95	10.06	80	8.36	74	---	---	12 996.0	0.94	1.72	19 Dec'18
Investec BCI Enhanced Income A		0.50	15	1.52	16	3.05	118	4.74	133	6.49	130	7.27	109	6.22	93	---	---	11 442.0	0.71	0.35	19 Dec'19
Kruger Income Prescient Fund A		0.38	22	1.43	20	3.98	26	6.89	71	10.83	63	---	---	---	---	---	---	655.9	---	1.57	02 Oct'24
Laurium BCI Strategic Income B		0.05	46	0.29	91	3.44	73	7.94	26	12.10	27	11.38	27	9.25	20	8.48	15	1 538.1	0.60	2.44	28 Jan'22
Lynx Prime Income FoF C		(0.05)	67	0.65	60	3.29	95	6.77	82	10.47	76	---	---	---	---	---	---	128.6	---	1.80	09 Sept'24
M&G Enhanced Income Fund A		0.16	37	1.07	32	5.04	4	9.59	8	13.27	11	11.87	11	9.58	10	7.94	36	940.9	0.87	2.20	01 Jul'09
Marriott Core Income A		(0.09)	74	0.24	95	3.35	86	6.96	69	10.94	61	11.31	30	8.79	42	8.56	13	10 641.8	1.06	2.79	05 Feb'01
Marriott High Income FoF A		(0.12)	80	0.17	102	3.21	104	6.75	84	10.65	68	11.12	37	8.59	61	8.37	20	4 042.4	1.21	2.78	01 Oct'01
Marriott Income		0.17	35	0.71	55	3.63	50	7.10	63	10.76	67	10.82	47	8.46	70	8.04	33	658.2	0.72	2.19	15 Oct'93
Matrix SCI Enhanced Income Fund B1		(0.21)	96	0.05	111	2.89	126	5.98	110	9.73	96	---	---	---	---	---	---	3 339.1	0.52	2.78	19 Jun'23
Merchant West SCI Enhanced Income Fd A1		0.16	38	1.00	37	4.09	19	8.17	19	12.88	15	12.45	9	9.63	8	8.72	10	478.9	0.70	2.18	03 Jan'12
Methodical BCI Dynamic Income B1		0.12	40	(0.04)	120	3.24	98	7.55	40	13.17	12	13.94	4	---	---	---	---	573.0	0.61	3.29	29 Jan'21
Methodical BCI Income B1		0.41	19	1.02	36	3.21	103	5.94	114	9.58	102	9.76	94	8.46	69	---	---	323.7	0.71	1.47	23 Apr'18
MitOptimal BCI Income Plus FoF B1		(0.04)	62	0.35	87	3.54	59	7.26	55	11.08	56	---	---	---	---	---	---	167.3	1.34	2.09	17 May'24
Momentum Consult BCI Income Fund A		(0.39)	118	0.06	110	3.45	69	7.52	43	11.56	40	---	---	---	---	---	---	427.0	1.03	2.29	09 Apr'24
Momentum Consult BCI Income Fund B		(0.38)	116	0.12	108	3.59	55	7.75	34	11.88	31	---	---	---	---	---	---	427.0	0.74	2.28	18 Jun'24
Momentum Diversified Income B1		0.09	43	0.94	39	3.43	75	6.33	101	9.90	88	10.52	63	8.60	60	8.15	28	3 536.2	1.22	1.63	01 Nov'07
MyQ Ci Income A		0.07	45	1.11	30	3.30	93	5.81	121	8.78	118	9.80	92	8.75	46	6.86	49	111.4	0.82	1.57	01 Sept'15
Nedgroup Inv Flexible Inc A		0.27	32	1.43	21	3.45	70	6.36	99	9.30	109	9.84	90	8.48	66	8.17	25	16 978.7	1.07	1.30	01 Jul'99
Nedgroup Inv Select Inc FoF C		(0.01)	60	0.66	58	3.50	63	7.07	66	10.41	78	10.60	60	8.70	53	---	---	1 731.6	0.91	1.57	01 Feb'19
New Road BCI Income Fund A		(0.31)	109	0.27	93	3.62	52	7.63	36	11.99	30	11.52	20	9.23	21	---	---	729.6	0.99	2.30	26 Apr'20
NFB Ci Diversified Income A		(0.37)	115	(0.40)	131	3.50	64	8.12	22	12.66	16	---	---	---	---	---	---	2 125.0	0.68	3.57	01 Nov'23
Ninety One Absolute Balanced A		1.27	1	2.88	1	6.95	1	6.52	95	8.78	119	7.67	105	6.13	95	5.16	53	594.0	1.41	22.76	01 Jul'03
Ninety One Diversified Income A		0.04	49	0.24	96	4.18	13	8.68	11	12.34	22	10.64	55	8.70	52	8.00	35	35 952.8	0.99	2.75	01 Oct'09
Northstar BCI Income A		(0.01)	55	0.12	107	3.22	101	6.89	70	10.77	66	10.51	65	8.91	37	8.41	17	1 351.0	1.05	2.40	22 Jul'14
Novare Capital Preserver FoF A1		0.16	36	1.16	28	3.22	102	5.88	118	8.84	116	9.90	85	8.16	80	7.78	43	136.2	1.29	1.11	08 Apr'11
Numoro BCI Income A		0.52	14	1.77	11	3.82	34	5.95	113	7.94	128	---	---	---	---	---	---	328.2	1.26	0.76	31 Jul'23
Octagon SCI Flexible Income FoF B1		(0.18)	90	0.44	77	3.33	89	6.75	86	10.59	73	11.06	39	8.94	33	---	---	236.4	0.88	2.21	06 Jun'18
Old Mutual Albaraka Income A		0.68	5	1.96	6	5.01	5	7.40	50	9.84	92	7.84	104	7.20	90	---	---	2 103.1	0.71	1.61	31 Mar'20
Old Mutual Multi Managers Active Inc A		(0.34)	113	0.33	90	3.19	105	6.68	88	10.60	72	---	---	---	---	---	---	4 243.9	0.94	2.35	31 Oct'23
Old Mutual Multi-Managers Enh Inc FoF A		0.09	42	0.94	38	3.35	85	6.21	102	9.16	111	9.77	93	7.86	87	7.60	46	859.9	1.03	1.04	05 Jun'01
Old Mutual Real Income A		(0.08)	70	(0.26)	127	3.17	108	7.08	65	10.81	64	10.39	71	8.85	40	7.47	47	5 368.2	0.95	2.34	01 Apr'06
Optimum BCI Income A		(0.09)	72	0.47	75	3.35	84	6.76	83	10.53	74	10.26	74	8.53	63	---	---	1 164.3	0.85	1.73	01 Mar'18
Opulence BCI Income Fund of Funds A		(0.43)	122	(0.31)	129	3.68	45	8.48	15	13.14	13	---	---	---	---	---	---	224.5	1.23	3.07	21 Feb'24
Orchard BCI Enhanced Income A		(0.54)	128	0.22	99	3.38	81	7.35	51	11.50	42	11.19	35	---	---	---	---	465.1	1.03	2.37	04 Apr'22
Otto1890 BCI Flexible Income A		(0.98)	136	(0.97)	134	3.05	114	8.34	17	13.41	10	12.55	7	9.74	7	10.33	1	9 718.6	0.77	4.68	01 Jul'15
Otto1890 BCI Optimal Income A		0.57	10	1.79	10	3.52	60	5.44	128	7.54	129	7.64	107	6.77	92	---	---	117.1	1.92	0.40	22 Dec'16
Perpetua SCI Flexible Fixed Int Fd A1		(0.83)	132	(0.93)	133	3.01	121	7.21	57	12.14	26	---	---	---	---	---	---	51.1	1.80	4.52	18 Mar'24
Personal Trust Income		(0.04)	65	0.67	57	3.36	82	6.54	94	9.85	89	10.32	72	8.22	79	7.81	42	1 103.3	1.54	1.94	01 Sept'06
Platinum BCI Defensive Income FoF A		(0.04)	63	0.55	67	3.44	71	6.85	73	9.98	87	---	---	---	---	---	---	175.2	1.25	2.30	02 Oct'23
PMK Income Prescient FoF A1		(0.01)	58	0.78	49	3.03	120	5.89	117	9.13	112	9.63	98	7.95	86	---	---	111.3	1.47	1.99	30 Oct'19
PortfolioMetrix BCI Dynamic Income A		(0.97)	135	(1.17)	135	4.96	6	11.91	2	18.35	3	15.90	1	12.08	1	---	---	15 972.7	0.78	5.47	21 Dec'20
PortfolioMetrix BCI Income Fund A		0.38	21	1.59	13	4.00	25	6.84	74	9.75	94	10.23	76	8.74	48	8.26	23	1 349.0	0.81	1.04	14 Jul'15
PPS Flexible Income A2		(0.11)	77	0.37	81	3.48	65	7.12	62	10.80	65	10.82	48	8.90	38	8.20	24	1 489.5	0.68	1.89	02 Jan'13
Prescient Income Plus A2		0.18	34	1.04	33	3.95	27	6.78	81	10.65	70	11.67	18	10.04	3	---	---	6 800.1	0.87	4.06	11 Feb'20
Prescient Income Provider A2		(0.11)	76	1.09	31	3.05	119	5.57	126	8.99	114	10.60	58	8.90	39	8.32	22	43 243.8	0.58	3.08	03 Jan'06
Prescient Specialist Income A2		(0.10)	75	1.22	25	3.26	96	5.98	111	9.40	107	---	---	---	---	---	---	0.8	0.59	1.89	11 Dec'23
Prime Flexible Income B		(0.18)	92	0.19	100	3.08	112	6.38	98	9.57	103	10.19	78	8.69	54	8.33	21	554.7	0.92	1.80	11 Jul'12
PSG Diversified Income A		0.11	41	1.04	34	4.45	8	8.54	14	12.53	18	11.29	31	9.56	11	8.74	9	7 769.9	1.17	2.12	07 Apr'06
PSG Investment Mgmt Multi-Ast Inc FoF D		0.39	20	1.44	19	4.07	20	7.15	59	10.40	79	10.29	73	8.75	47	---	---	178.0	1.04	1.09	16 Sept'19
PSG Wealth Income FoF D		0.00	54	0.74	52	3.71	42	7.26	56	10.93	62	10.43	68	8.76	44	8.12	29	13 987.3	0.81	1.83	01 Jun'09
PWM Diversified Income Prescient A1		(0.27)	105	0.68	56	---	---	---	---	---	---	---	---	---	---	---	---	627.1	---	4.18	24 Nov'25
PWS BCI Flexible Income A		(0.03)	61	0.64	61	3.73	39	7.32	53	10.96	60	11.27	33	9.01	28	---	---	701.4	1.01	1.61	13 Oct'20
Quantum BCI Income C		(0.41)	121	0.22	98	3.48	66	7.46	45	11.32	50	10.61	57	8.51	65	---	---	698.4	1.28	2.25	07 Jun'19
Rebalance SCI Real Income A		(0.39)	119	0.17	103	3.50	62	7.50	44	11.40	47	11.40	24	9.09	26	---	---	449.4	1.00	2.03	16 May'25
Red Oak BCI Income A		0																			

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date	
		22-Apr-26 to 21-May-26	Rank	22-Feb-26 to 21-May-26	Rank	22-Nov-25 to 21-May-26	Rank	22-Aug-25 to 21-May-26	Rank	22-May-25 to 21-May-26	Rank	22-May-23 to 21-May-26	Rank	22-May-21 to 21-May-26	Rank	22-May-16 to 21-May-26	Rank					
21-May-26																						
Tresor SCI Income Fund B1		(0.60)	130	(0.37)	130	3.05	117	6.99	67	11.17	53	10.40	70	8.51	64	7.91	37	118.2	1.24	2.39	15 Jan'15	
TRG Income Prescient FoF B3		(0.12)	79	0.79	48	4.03	23	7.64	35	11.65	37	11.45	21	---	---	---	---	166.9	0.76	2.80	25 Jul'22	
Truffle SCI Enhanced Income Fund A		0.31	27	0.81	47	4.13	17	9.14	9	13.63	8	---	---	---	---	---	---	417.3	0.90	2.84	03 Oct'23	
Visio BCI Unconstrained Fixed Intst B		(0.39)	117	(0.15)	123	3.41	76	7.81	29	12.53	19	12.90	6	10.27	2	9.51	2	7 043.4	0.81	3.03	01 Apr'16	
Vunani BCI Enhanced Income Fund A1		1.02	2	1.55	15	3.06	113	3.26	136	5.93	133	9.03	102	8.23	78	8.88	8	2 447.2	0.89	2.66	23 Mar'12	
Vunani BCI Enhanced Income Rtntn SP A1		0.01	53	0.04	113	0.07	138	0.12	138	0.49	136	---	---	---	---	---	---	194.6	0.01	0.45	16 Feb'24	
Wealth Associates BCI Income A		(0.09)	71	0.48	74	3.63	51	7.41	49	11.34	49	10.85	45	8.76	45	---	---	424.5	0.78	1.91	01 Oct'20	
Mean/Count		(0.08)	140	0.54	140	3.49	139	6.99	138	10.65	136	10.65	111	8.66	97	8.07	53	3 459.67	0.94	2.53		
Global - Multi Asset -Flexible																						
Aboutir Prime Global Flexible FF B		1.65	27	1.49	53	(4.99)	59	(8.13)	59	(7.17)	58	---	---	---	---	---	---	91.4	---	15.67	31 Jan'25	
Accom BCI International FoF C		1.48	29	5.43	25	1.47	43	(0.47)	48	3.36	45	1.67	50	5.34	39	4.26	19	2 519.3	2.08	16.91	01 Jul'15	
Affinity Ci International Fxbl Gr FF A		2.04	21	5.57	24	4.41	20	1.98	39	6.21	32	8.10	14	8.21	24	---	---	438.0	1.55	11.15	01 Feb'21	
Amity BCI Global Diversified FoF A		1.29	36	6.48	12	7.87	6	7.87	8	13.14	8	8.08	15	8.49	18	6.76	11	693.7	1.14	11.07	07 Jul'15	
APS Ci Global Flexible FF B		2.06	19	4.54	32	2.24	39	1.79	42	5.49	39	4.62	38	8.65	15	---	---	330.6	1.63	10.88	01 Jul'16	
Ashburton Global Flexible FF A		3.33	5	5.27	26	3.53	29	4.66	21	8.48	19	---	---	---	---	---	---	329.6	2.10	17.08	10 Jul'23	
Assetbase Global Flex Prescient FoF A1		2.59	13	6.67	10	4.19	22	5.12	18	8.74	17	7.47	17	10.22	9	8.71	4	662.7	1.25	14.68	02 Nov'15	
ATON BCI Global Flexible FoF A		2.71	10	6.69	9	9.25	5	7.85	9	---	---	---	---	---	---	---	---	206.7	1.84	10.12	13 Jun'25	
BCI UBAM MultiFunds Flexible Allic Fdr A		1.58	28	4.68	30	2.92	33	3.39	27	8.16	21	5.10	36	8.13	26	---	---	147.1	1.11	16.79	22 Jun'17	
Celerity Ci International Growth Fund A		2.33	16	5.88	16	5.73	15	5.06	19	9.52	16	8.68	11	10.70	7	---	---	412.2	1.42	11.86	01 Jul'19	
Cinnabar SCI Global Balanced Feeder Fd A		1.93	22	4.65	31	1.93	40	1.77	43	5.81	37	6.04	28	7.86	27	---	---	129.9	0.41	14.02	01 Feb'21	
ClucasGray Global Flexible Prescient A1		(0.21)	55	2.98	42	0.60	49	(1.55)	50	0.60	48	3.97	41	7.58	34	---	---	406.2	1.56	12.13	31 Jan'20	
Cogence Global Growth Prescient Fdr A		2.89	8	7.70	4	5.26	16	7.09	11	11.31	13	8.79	10	---	---	---	---	834.4	1.36	19.53	22 Aug'22	
Coronation Gbl Em Mkts Flex [ZAR] TFI A		(1.01)	58	0.28	60	(3.88)	55	(4.66)	53	(0.06)	51	5.60	31	---	---	---	---	5 251.7	1.69	16.69	29 Oct'21	
Deton Prime Global Flexible FoF A		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	239.5	0.93	---	23 Jan'14
FG SCI International Flexible FoF A		0.96	40	4.48	33	1.87	41	2.68	33	5.87	36	5.85	30	8.57	16	6.70	13	987.5	1.42	15.66	17 Oct'07	
Fisher Dugmore Ci Global Growth A		4.48	3	7.59	5	7.62	7	9.15	5	16.57	6	11.24	4	11.44	5	---	---	689.2	0.75	13.83	30 Sept'20	
Foord International FF A		(2.26)	61	2.24	47	6.06	13	8.71	6	16.65	5	4.23	39	8.85	13	6.86	10	3 166.0	1.41	17.99	01 Mar'06	
Fussell Ci Worldwide Growth FF A		3.04	6	6.27	14	2.41	38	2.16	37	4.81	42	8.47	12	---	---	---	---	545.6	1.21	10.33	01 Jun'21	
Gradidge-Mahura Ci Global Managed FF A		2.65	11	5.69	19	4.05	23	3.79	24	7.77	25	---	---	---	---	---	---	139.1	1.23	10.16	30 Apr'25	
Granate BCI Global Flexible FF A Inc		(1.88)	59	0.78	55	---	---	---	---	---	---	---	---	---	---	---	---	---	4.7	---	24.83	31 Dec'25
High Street Global Bal Prescient FF A		1.42	32	4.77	29	1.07	46	2.82	31	6.58	30	8.38	13	---	---	---	---	72.8	1.47	19.12	20 Jan'22	
Investec BCI World Axis Flexible FF A		0.71	43	2.86	43	1.16	45	2.54	35	6.18	33	4.65	37	---	---	---	---	557.1	1.78	16.08	31 Mar'22	
Investhouse Ci Global Feeder A		2.98	7	6.36	13	7.18	9	5.62	16	7.99	24	5.29	34	8.52	17	---	---	388.2	1.79	10.55	03 Jul'17	
Kruger International FlexPrescientFdrFdA		(0.55)	56	2.34	45	(1.59)	52	(4.29)	52	(2.12)	52	0.93	52	4.92	40	5.16	18	363.1	0.13	16.49	10 Dec'12	
Lynx Prime Global Diversified FoF A1		1.02	38	4.92	28	(0.21)	50	(0.09)	46	3.29	46	2.47	49	7.71	30	5.88	14	389.9	2.46	12.85	09 Apr'02	
Marriott International Growth FF A		1.21	37	2.39	44	3.92	25	2.13	38	4.13	44	1.31	51	6.28	38	5.78	16	329.1	1.92	13.10	01 Aug'04	
Merchant West SCI Global Managed Gr Fd A		(0.56)	57	(0.78)	61	0.76	48	(1.13)	49	0.13	49	3.81	44	8.36	22	5.80	15	131.7	1.46	11.53	01 Mar'12	
Methodical BCI Global Dynamic B1		7.47	1	15.14	1	37.20	1	41.02	1	49.55	1	23.58	1	20.45	1	---	---	569.4	1.05	29.29	01 Dec'20	
Methodical BCI Global Flexible FoF A		2.05	20	5.77	17	2.63	36	2.77	32	6.54	31	6.92	22	9.15	12	---	---	366.0	1.52	12.16	23 May'18	
Mi-Plan BCI Global Macro Fund B5		4.22	4	6.85	7	7.48	8	7.17	10	11.35	12	12.22	3	13.75	4	12.22	1	2 631.5	1.20	14.10	09 May'13	
MitonOptimal BCI Foreign Flexible FF A1		0.32	50	1.59	52	4.04	24	4.71	20	8.59	18	5.40	33	8.29	23	5.72	17	128.8	1.57	15.81	01 Nov'11	
MyQ Ci Worldwide Flex FoF A		2.24	17	5.62	21	6.56	10	6.97	12	12.80	9	7.69	16	9.95	10	8.64	5	189.6	1.49	10.51	01 Sept'15	
Nedgroup Inv Global Flexible FF R		(0.02)	51	2.04	49	0.83	47	1.59	44	5.74	38	7.40	19	10.54	8	9.02	3	10 642.0	1.58	18.05	04 Dec'96	
New Road BCI Global Flexible FoF A		4.50	2	8.65	3	9.62	4	11.26	3	18.03	4	11.13	5	11.27	6	---	---	588.8	1.19	13.54	30 Oct'20	
NFB Ci Global Balanced FF A		2.53	14	6.62	11	3.41	30	3.39	28	7.43	28	---	---	---	---	---	---	382.1	1.06	10.94	02 May'24	
Noble PP BCI Worldwide Flexible FoF A		0.40	49	1.84	51	5.23	17	5.40	17	9.82	15	9.16	9	---	---	---	---	224.7	2.60	8.40	14 Sept'21	
Northstar BCI Global Flexible A		1.47	31	1.97	50	(4.05)	56	(5.38)	54	(3.39)	56	4.03	40	7.83	28	8.56	6	839.1	1.47	13.45	12 Jan'16	
Northstar BCI Global Flexible Feeder A		0.86	41	2.24	48	(4.33)	57	(5.70)	57	(3.24)	55	3.82	43	7.60	33	---	---	246.0	1.64	15.94	03 Jul'17	
Palmyra BCI Global Flexible FoF A		1.85	23	6.16	15	3.38	31	1.88	40	6.16	34	3.40	47	6.47	37	---	---	1 588.9	2.18	17.61	04 Mar'20	
Personal Trust PTI GblSel MgrsOpps FF A		2.78	9	5.62	22	4.90	18	4.38	22	7.54	27	6.26	27	---	---	---	---	240.6	2.02	15.50	02 Aug'21	
PMK Global Flexible Prescient FoF A1		1.47	30	4.45	34	3.15	32	2.55	34	6.13	35	5.10	35	7.70	31	---	---	580.8	2.13	12.88	02 Mar'20	
PortfolioMetrix BCI Global Divers FF B1		1.70	25	5.67	20	2.65	35	3.30	29	8.10	22	6.83	23	8.42	20	---	---	253.7	1.09	17.20	03 Aug'20	
Prescient Foord International FF A		(2.18)	60	2.25	46	5.85	14	8.36	7	15.55	7	3.94	42	---	---	---	---	-	1.42	17.26	17 Feb'22	
Prime Global Balanced Flexible FF B		1.38	34	4.94	27	4.56	19	4.38	23	8.03	23	6.72	25	7.64	32	---	---	190.6	1.40	19.13	29 Mar'21	
Prime Iza Global Balanced FF A		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	57.6	---	---	13 Mar'20
PSG Global Flexible FF A		1.38	33	4.21	35	12.24	2	14.61	2	21.35	3	9.40	8	13.79	3	10.15	2	572.4	2.92	17.68	11 Apr'13	
PSG MM Gbl Flex FF (USD) D		0.70	44	3.37	39	1.34	44	(0.26)	47	2.44	47	0.81	53	---	---	---	---	130.5	2.11	15.62	01 Dec'22	
PSG Wealth Global Flexible FF D		0.63	46	3.24	40	(0.41)	51	(2.40)	51	(0.06)	50	3.46	46	6.63	36	7.65	8	5 260.4	1.09	15.67	03 Sept'13	
PSG Wealth Global Moderate FF D		1.31	35	3.80																		

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
		22-Apr-26 to 21-May-26	Rank	22-Feb-26 to 21-May-26	Rank	22-Nov-25 to 21-May-26	Rank	22-Aug-25 to 21-May-26	Rank	22-May-25 to 21-May-26	Rank	22-May-23 to 21-May-26	Rank	22-May-21 to 21-May-26	Rank	22-May-16 to 21-May-26	Rank				
21-May-26																					
Ampersand BCI Global Balanced FF A		2.28	3	6.50	2	3.96	8	5.19	6	10.03	4	---	---	---	---	---	---	305.5	1.71	18.15	17 May'24
BCI Contrarius Global Balanced FF A		7.58	1	6.42	3	7.94	3	26.95	1	36.97	1	13.59	2	---	---	---	---	38.6	1.93	25.65	30 Dec'22
Brenthurst BCI Global Balanced FF A		1.50	12	5.11	9	5.35	4	5.21	5	8.22	7	6.74	7	8.11	5	---	---	131.8	1.68	15.22	19 Jan'21
Cogence Global Balanced Prescient Fdr A		2.12	6	7.16	1	4.22	7	5.67	4	9.08	6	6.81	6	---	---	---	---	67.8	1.43	18.11	22 Aug'22
Coronation Global Managed [ZAR] FF Q		(2.89)	23	(0.36)	23	(7.56)	23	---	---	---	---	---	---	---	---	---	---	9 008.1	---	12.31	29 Aug'25
Discovery Global Multi-Asset Fund		0.93	15	2.88	20	(0.60)	19	(2.02)	21	1.96	20	1.56	19	4.75	14	---	---	934.4	2.05	11.04	20 May'15
Galileo Global Balanced Prescient A		1.56	11	4.80	12	5.12	5	4.08	8	7.05	10	---	---	---	---	---	---	102.7	1.02	9.33	09 Dec'24
Investec BCI World Axis Core FF A		0.43	18	2.85	21	1.21	17	3.26	10	6.72	11	6.11	10	---	---	---	---	1 592.5	1.89	16.75	31 Mar'22
M&G Global Balanced Feeder Fund A		0.38	20	4.24	14	1.27	16	1.28	14	4.93	14	6.72	8	9.47	3	---	---	2 360.2	1.46	16.53	28 Jun'18
Momentum Global Managed FF A		0.63	16	3.40	18	1.75	14	0.85	15	4.82	15	5.61	13	7.48	10	6.53	6	610.2	1.62	16.38	03 Jul'06
Nedgroup Inv Core Global FF A		2.46	2	6.03	5	4.36	6	4.89	7	9.91	5	9.31	3	11.17	2	9.19	2	10 049.1	0.51	15.87	04 Jan'16
Ninety One Global Strategic Managed FF A		1.33	13	3.42	17	1.49	15	(0.40)	16	3.75	16	1.91	17	5.86	12	6.24	8	4 752.3	2.13	16.75	01 Sept'03
Point Capital Global Core Prescient FF A		2.13	5	5.12	8	2.94	11	3.49	9	7.55	8	7.03	5	---	---	---	---	328.6	1.26	16.01	28 Apr'23
PPS Global Balanced FoF A2		0.57	17	3.56	16	0.76	18	(1.07)	19	2.95	18	5.87	12	7.79	8	7.25	5	3 110.2	1.40	15.34	19 Nov'15
Prescient Global Balanced FF A2		1.61	10	6.10	4	3.72	9	6.24	3	11.00	3	7.56	4	7.85	6	---	---	12.6	1.30	18.36	27 Feb'20
Prime Renaissance Global Best Ideas FF A		(0.08)	21	4.17	15	(0.94)	20	(0.67)	17	3.30	17	2.50	16	5.50	13	4.66	9	402.1	2.86	17.31	22 May'15
SCI Global Balanced FoF Funds		2.16	4	5.56	6	3.04	10	2.61	12	7.23	9	5.95	11	7.63	9	6.26	7	132.7	1.40	16.72	15 Apr'04
Seed Global Prescient FF A1		1.83	9	4.86	11	2.46	12	3.00	11	5.30	12	4.74	15	7.84	7	---	---	319.7	1.43	15.69	11 Oct'19
STANLIB Global Balanced FF B1		0.95	14	2.98	19	(1.54)	21	(1.01)	18	2.57	19	5.12	14	7.15	11	7.47	4	3 080.4	1.39	17.86	02 Jan'07
STANLIB Global Mit-Strat Dvrs Gr FF A		(1.02)	22	2.64	22	(2.60)	22	(2.00)	20	1.37	21	1.83	18	---	---	---	---	73.9	1.60	18.54	22 Feb'22
Mean/Count		1.33	23	4.45	23	2.78	23	3.90	21	8.17	21	6.41	19	8.37	14	7.42	9	2 748.44	1.70	16.08	
Global - Multi Asset - Medium Equity																					
Chrome Ci Global Inflation Plus FF A		2.32	1	5.34	1	1.52	2	1.57	2	4.89	2	5.96	2	---	---	---	---	216.2	1.11	10.41	31 Aug'21
Dynasty Ci Global Preserver FF A		2.03	2	4.82	2	0.53	3	(0.19)	3	1.24	3	2.49	3	7.52	2	---	---	84.8	1.30	10.77	01 Sept'20
Engelberg BCI Global Feeder A		(2.53)	4	1.32	4	3.85	1	5.08	1	6.68	1	6.86	1	7.83	1	---	---	278.0	2.51	25.72	15 Nov'19
Prescient Global Absolute Return FF A1		0.85	3	3.72	3	(2.44)	4	(1.92)	4	(1.95)	4	---	---	---	---	---	---	3.1	---	13.63	11 Mar'25
Mean/Count		0.67	4	3.80	4	0.87	4	1.14	4	2.72	4	5.10	3	7.68	2	---	---	145.49	3	15.13	
Global - Multi Asset - Low - Equity																					
Allan Gray - Orbis Global Optimal FoF		(4.66)	9	(4.44)	9	(3.74)	9	(9.56)	9	(5.74)	9	0.25	8	9.38	1	2.96	5	1 044.0	1.25	16.48	01 Mar'10
Cogence Global Cautious Prescient Fdr A		0.60	2	3.49	1	(1.36)	4	(0.87)	2	0.69	3	2.09	4	---	---	---	---	16.8	1.53	15.40	22 Aug'22
Coronation Global Cap. Plus [ZAR] FF A		(0.25)	5	1.77	6	(3.72)	8	(5.10)	8	(3.43)	8	2.28	2	7.72	2	5.11	1	3 403.5	1.40	14.08	23 Sept'08
Investec BCI World Axis Cautious FF A		(0.67)	8	1.09	8	(1.35)	3	(1.37)	3	(0.06)	4	2.04	5	---	---	---	---	97.3	1.61	15.04	31 Mar'22
M&G Global Inflation Plus Feeder Fund A		(0.29)	7	1.97	5	(1.57)	5	(2.29)	5	(0.28)	5	0.99	7	5.12	6	4.04	2	130.1	1.86	15.03	01 Mar'04
Momentum Global Cautious FF A		(0.26)	6	1.42	7	(1.87)	6	(2.84)	6	(0.57)	6	1.25	6	4.18	7	3.12	4	79.9	1.77	14.61	01 Jul'01
Ninety One Global Managed Income FF A		0.99	1	2.77	3	(2.98)	7	(3.43)	7	(2.35)	7	(0.87)	9	5.37	5	3.54	3	1 523.0	1.73	13.03	01 Mar'02
Oasis Crescent Intl Balanced Low Eq FF D		(0.10)	4	2.84	2	4.42	1	6.28	1	10.85	1	4.70	1	7.62	3	---	---	180.8	2.35	16.01	15 Jun'16
PSG Wealth Global Preserver FF D		0.56	3	2.00	4	(0.80)	2	(1.46)	4	0.73	2	2.17	3	6.64	4	---	---	375.8	1.37	13.60	01 Nov'17
Mean/Count		(0.45)	9	1.44	9	(1.44)	9	(2.29)	9	(0.02)	9	1.66	9	6.58	7	3.75	5	761.25	1.65	14.81	
Global - Equity - General																					
10X MSCI World Index FF A		3.50	32	8.78	17	7.45	41	7.77	44	14.52	43	13.46	21	---	---	---	---	2 182.1	0.60	19.03	02 Jul'21
10X Total World Stock Tracker Feeder FdA		4.86	7	8.24	26	8.75	25	10.58	21	18.77	16	13.56	19	14.24	16	---	---	4 039.2	0.36	13.79	01 Feb'18
Invest MSCI World Idx Fdr Fd A		2.97	45	7.95	29	7.01	50	7.82	43	15.13	35	13.71	18	15.04	10	---	---	11 043.3	0.60	12.01	14 Mar'18
Invest S&P500 Idx Fdr Fd A		4.47	14	10.65	6	6.90	53	8.76	32	17.24	19	15.37	9	16.88	3	---	---	4 424.0	0.47	13.36	07 Mar'18
27four Global Equity FF A1		2.30	59	6.83	52	4.38	66	5.24	57	11.31	57	11.41	42	11.61	37	9.96	21	112.2	2.00	17.35	04 Dec'13
36ONE BCI Global Equity FF A		1.20	83	5.32	68	6.95	52	8.72	33	17.17	20	13.15	23	12.69	25	---	---	800.9	1.59	22.97	03 Jul'20
Aboutir Prime Global Equity FF A		1.40	77	2.49	101	(5.53)	118	(9.15)	115	(7.98)	116	4.81	87	7.78	63	9.59	22	392.3	1.88	18.51	17 Mar'15
AE Invest Ci Global Diversified Eq FF A		1.82	64	3.81	90	2.96	82	2.62	76	6.33	80	---	---	---	---	---	---	282.6	1.46	12.35	04 Apr'25
AF Global Equity Feeder Fund A		1.26	82	6.82	53	6.98	51	8.64	35	14.82	38	12.78	28	12.62	27	11.22	17	433.9	1.29	19.95	23 Mar'04
Allan Gray - Orbis Global Equity FF		2.88	47	5.87	62	17.85	4	18.03	6	27.82	6	19.20	2	16.42	5	13.34	2	35 085.4	2.54	18.64	04 Apr'05
Allan Gray Orbis Global Eq Prsnt FF A		3.19	41	6.87	51	17.85	3	---	---	---	---	---	---	---	---	---	---	8 419.8	---	18.16	29 Aug'25
Amplify SCI Global Equity Feeder Fund B3		3.21	40	7.76	33	2.51	89	1.80	79	6.25	81	---	---	---	---	---	---	5 222.8	0.63	17.35	06 Sept'23
AnBro BCI Global Equity A		1.10	85	4.38	82	4.09	69	2.63	75	6.97	75	8.22	71	2.47	82	---	---	67.1	1.97	15.46	19 Nov'20
Anchor BCI Global Equity FF A		(0.90)	115	2.63	100	(0.07)	102	(8.06)	112	(7.75)	115	8.65	66	6.99	68	11.44	12	800.0	1.70	25.39	02 Nov'15
Anchor BCI Global Technology A		0.76	93	7.14	42	(5.85)	120	(9.42)	116	(3.25)	108	8.69	65	3.77	78	---	---	520.6	1.25	17.66	06 Jun'19
Ashburton Global Leaders ZAR Eq FF A		(0.65)	111	1.49	111	(10.36)	126	(20.28)	123	(21.71)	123	(2.89)	105	3.29	80	---	---	364.5	1.72	17.68	24 Apr'19
BCI Artisan Global Value FF A		1.76	69	5.23	72	8.36	31	8.98	31	13.96	48	---	---	---	---	---	---	3 609.3	1.12	18.50	31 Dec'24
BCI Contrarius Global Equity FF A		9.33	2	7.90	30	8.40	29	28.84	1	41.38	1	16.07	5	---	---	---	---	175.1	2.16	29.16	30 Dec'22
BCI Credo Global Equity FF A		2.39	56	4.53	78	2.80	86	(1.05)	90	4.01	89	6.92	81	11.17	41	---	---	449.3	1.22	18.04	04 Feb'20
BCI Fundsmith Equity FF A		1.10	86	(0.03)	121	(6.80)	122	(10.16)	117	(9.97)	118	(1.09)	101	5.32	76	---	---	4 806.1	1.37	15.06	31 Jan'19
BCI GinsGlobal Global Equity Index FF A		3.54	30	9.01	15	7.52	39	7.35	49	14.02	47	13.53	20	---	---	---	---	1 850.9	0.33	19.09	14 Apr'22
BCI Guernsey Global Growth FF A																					

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	
		22-Apr-26 to 21-May-26	Rank	22-Feb-26 to 21-May-26	Rank	22-Nov-25 to 21-May-26	Rank	22-Aug-25 to 21-May-26	Rank	22-May-25 to 21-May-26	Rank	22-May-23 to 21-May-26	Rank	22-May-21 to 21-May-26	Rank	22-May-16 to 21-May-26	Rank					
21-May-26																						
Dynasty Ci Global Accumulator FF A		3.78	27	7.62	35	7.51	40	6.33	51	8.83	70	6.43	82	9.77	51	---	---	378.4	1.33	10.75	01 Sept'20	
Element SCI Global Equity Fund B		(0.75)	113	0.68	116	3.68	76	5.30	56	10.61	60	8.93	64	11.19	40	8.91	28	69.0	2.20	13.92	03 Oct'11	
Element SCI Islamic Global Equity Fund A		(2.43)	126	(2.36)	126	3.34	79	6.38	50	11.24	58	8.08	73	10.42	48	7.33	33	213.2	1.96	12.95	26 Oct'12	
Fairtree Global Emerg Mkts Prscent FF A1		0.06	103	4.22	85	9.92	18	12.68	14	19.24	15	15.79	7	11.49	38	---	---	959.3	1.72	20.50	28 Jan'20	
Fairtree Global Equity Prescient FeedrA3		1.62	70	6.90	49	3.44	78	1.47	82	8.96	68	10.53	48	13.65	18	---	---	1 515.1	0.98	18.68	21 Sept'20	
FG SCI Global Equity Feeder Fund A		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	---	11.43	05 May'26
FinCrest Prime Global Equity FF B		1.58	72	5.72	64	0.84	96	3.53	67	9.25	66	---	---	---	---	---	---	167.3	---	18.88	28 Feb'25	
Flagship BCI Global Icon FF A		4.33	16	8.57	20	10.84	13	2.94	72	14.37	44	8.00	74	2.12	83	---	---	66.5	1.96	20.19	06 Aug'20	
FNB Global Equity B		3.96	21	8.59	19	7.41	42	5.90	54	10.70	59	11.34	43	---	---	---	---	359.3	1.04	11.49	30 May'22	
Foord Global Equity FF A		(1.96)	123	1.96	107	(3.06)	109	(3.76)	103	1.88	97	4.79	88	6.14	71	8.34	29	45.1	1.83	18.74	02 May'14	
Glacier Global Stock FF B		(0.28)	108	3.85	89	7.08	49	5.10	59	9.40	65	9.26	59	12.49	31	---	---	3 843.0	1.20	18.32	03 Oct'05	
Gryphon Global Equity B		4.68	10	9.54	9	9.00	24	9.27	29	15.99	29	12.62	31	14.63	14	11.93	5	69.3	1.01	13.65	03 Nov'14	
Hollard BCI Focused Global Equity FF C		0.42	97	2.45	103	(0.93)	106	(6.96)	109	(5.70)	113	---	---	---	---	---	---	6.0	2.43	17.00	03 Feb'25	
Instit BCI Global Equity A		3.55	29	7.61	36	(0.44)	103	(1.73)	95	2.77	92	9.37	57	10.87	43	---	---	51.8	1.19	14.69	07 Feb'19	
Interactive Global Equity Pres FOF A		4.49	13	6.52	54	7.13	46	8.16	41	14.78	40	---	---	---	---	---	---	341.7	1.58	13.34	29 Jun'23	
Investec BCI Global Leaders Eq Feeder A		2.21	60	5.35	67	(0.73)	104	(2.89)	100	(1.06)	103	3.11	93	6.19	70	---	---	1 406.3	1.63	20.22	23 Sept'20	
Investec BCI Global Sustainable Eq Fdr A		1.18	84	3.12	97	(0.91)	105	(1.39)	93	2.13	95	2.51	95	---	---	---	---	80.8	1.78	18.65	28 Oct'21	
Investec BCI World Axis Global Eq FF A		1.36	78	3.86	88	3.78	75	7.97	42	14.55	42	10.63	46	---	---	---	---	262.5	2.19	18.74	31 Mar'22	
Kruger International Eq Prescient FdrFda		0.53	96	4.41	80	1.46	95	(4.85)	105	(1.32)	104	3.29	92	---	---	---	---	1 104.8	0.12	20.14	01 Jul'22	
Laurium Global Active Eq Prescient FF A		2.35	58	4.50	79	3.51	77	3.51	68	12.86	51	---	---	---	---	---	---	348.5	1.23	18.13	14 May'24	
Laurium Global Equity Prescient A1		3.83	24	8.22	27	9.61	20	9.52	24	15.69	30	10.61	47	10.69	45	---	---	1 035.0	0.99	12.50	30 Oct'20	
M&G Global Equity Feeder Fund A		2.15	61	8.82	16	6.11	55	5.01	60	10.26	61	12.21	35	12.73	24	11.61	9	2 395.0	1.35	18.75	18 Feb'00	
M1 Capital Prescient Global Equity A1		(4.69)	130	(2.18)	125	(9.60)	124	(14.89)	122	(14.27)	121	(2.23)	103	3.95	77	6.31	35	131.8	1.52	16.70	22 Mar'16	
Marriott First World Equity FF		1.59	71	3.25	94	4.51	64	2.36	77	4.26	87	2.28	96	7.89	62	6.24	36	476.4	1.41	11.92	12 Dec'08	
Mazi BCI Global Equity Feeder Fund A		1.01	88	5.49	66	4.49	65	(2.05)	97	2.01	96	9.94	54	12.30	33	---	---	324.4	1.01	22.85	17 Dec'20	
Melville Douglas STANLIB Global Eq FF B1		2.81	49	6.51	55	0.05	101	(1.10)	91	4.84	86	5.22	84	8.91	55	---	---	1 216.4	1.88	19.40	07 Nov'16	
Mentenova Global Equity Prescient B1		3.08	43	7.05	44	4.34	68	3.49	69	8.82	71	8.38	70	8.42	57	---	---	32.6	1.32	14.48	20 Feb'18	
Mentenova Global Equity Prescient FoF B1		3.35	37	7.24	39	7.79	37	7.52	48	15.42	32	12.45	32	---	---	---	---	1 159.6	0.87	11.25	10 May'22	
Merchant West SCI Global Eq Feeder Fd B		0.27	98	2.46	102	0.66	98	(2.09)	98	0.58	102	8.57	68	12.50	30	7.58	32	370.3	1.56	16.47	03 Dec'15	
Mi-Plan BCI Global AI Opportunity B2		4.41	15	7.08	43	8.40	30	9.30	28	14.20	45	14.43	14	15.24	8	---	---	138.8	1.26	14.39	01 Apr'08	
Mi-Plan BCI Sarasin IE Gbl Eq Opps FFB5		1.33	79	5.82	63	0.62	99	(3.50)	102	(1.89)	105	1.72	98	6.12	72	8.15	31	54.3	1.80	15.52	09 Jul'08	
Momentum GF Global Equity FF A		2.72	51	7.50	37	5.43	58	1.69	81	5.62	83	10.26	50	---	---	---	---	1.6	1.59	18.19	01 Nov'22	
Momentum Global Growth FF A		1.54	73	5.31	69	5.00	61	3.66	66	8.71	72	9.19	61	10.32	49	9.19	24	1 003.4	1.53	18.11	03 May'99	
Nedgroup Inv Global Equity FF A		(1.24)	118	0.50	118	(7.19)	123	(11.05)	119	(10.74)	120	1.12	99	6.42	69	8.25	30	12 335.5	1.60	21.40	01 Oct'01	
Nedgroup Inv Select Gbl Eq FoF C		1.51	75	4.65	76	0.81	97	(0.66)	87	2.68	94	7.80	76	9.44	52	---	---	396.8	1.34	10.78	01 Mar'21	
Nedgroup Investments Core Wld Idx FF C		3.96	22	8.40	23	8.25	33	8.21	39	14.80	39	---	---	---	---	---	---	2 460.2	0.58	17.37	01 Nov'23	
Nedgroup Invms Contrarian Val Eq FF A		(1.45)	120	0.33	119	2.91	83	2.68	74	10.03	62	---	---	---	---	---	---	196.7	1.20	22.86	14 Mar'25	
Ninety One Global Franchise FF A		1.78	67	3.97	86	(3.20)	111	(5.55)	107	(5.37)	112	3.98	90	7.99	61	9.03	25	38 170.7	2.08	17.79	01 Jul'01	
Ninety One Global Strategic Equity FF R		4.26	18	6.28	57	7.18	44	6.16	53	14.07	46	13.13	24	12.92	23	11.39	15	5 868.3	1.23	18.03	01 Mar'95	
Oasis Crescent International FF D		1.47	76	4.93	75	15.87	5	20.69	4	31.45	3	12.42	34	12.31	32	8.92	27	2 276.1	1.56	20.14	06 Apr'10	
Old Mutual FTSE RAFI AW Index FF A		3.81	25	6.93	48	13.93	7	14.51	8	21.68	10	14.00	16	15.07	9	11.57	10	1 345.3	1.16	16.76	03 Sept'12	
Old Mutual Global Equity R		3.37	35	6.88	50	9.01	23	9.08	30	15.42	33	16.50	3	16.56	4	13.96	1	45 501.5	1.18	14.06	17 May'95	
Old Mutual Global ESG Equity FF A		2.75	50	6.40	56	10.72	14	7.74	46	11.89	56	---	---	---	---	---	---	52.4	1.31	18.07	30 Jun'23	
Old Mutual Global Islamic Equity FF A		6.74	4	10.67	5	12.13	9	14.09	11	20.44	11	12.62	30	---	---	---	---	483.9	1.78	18.75	31 Aug'22	
Old Mutual Global Managed Alpha Eq FF A		5.58	5	9.04	14	11.86	11	13.41	13	22.87	8	---	---	---	---	---	---	863.5	1.53	18.68	31 Jan'24	
Old Mutual MSCI Emerg Mkts Sel Idx FF A		(0.44)	110	1.54	110	4.06	70	11.41	17	20.21	12	11.88	38	7.10	67	---	---	1 250.0	0.80	25.75	31 Oct'18	
Old Mutual MSCI World Selection Idx FF A		4.75	8	8.60	18	8.01	35	8.42	37	14.84	37	12.91	26	14.69	13	---	---	4 209.6	0.71	17.75	31 Oct'18	
Old Mutual Multi-Managers World Cr Eq A		3.77	28	7.88	31	8.43	28	8.40	38	13.93	49	---	---	---	---	---	---	0.5	1.13	13.19	31 May'23	
Oribi Global Equity Prescient FoF A1		3.36	36	7.37	38	7.17	45	---	---	---	---	---	---	---	---	---	---	483.6	---	10.36	29 Aug'25	
Otto1890 BCI Global Equity FF A		0.96	89	4.36	83	(3.71)	113	(7.27)	110	(4.23)	110	3.11	94	7.12	66	---	---	244.3	1.92	21.15	02 Oct'17	
Peregrine Capital Global Eq Prscent FF A		2.68	52	10.69	4	7.82	36	11.66	15	17.37	18	14.76	11	14.56	15	---	---	43.0	1.66	25.24	01 Apr'21	
PortfolioMetrix BCI Global Equity FF B2		3.31	39	9.09	13	7.28	43	9.51	25	16.39	24	12.01	37	12.52	29	11.30	16	11 632.8	0.70	20.14	03 Dec'14	
PPS Global Equity FF A2		1.32	80	5.28	71	3.16	80	1.77	80	6.69	77	10.27	49	11.20	39	---	---	2 433.4	1.45	19.82	30 Apr'20	
Prescient Core Global Eq Fdr A2		2.95	46	9.49	10	7.11	47	9.35	27	16.55	21	14.64	12	14.96	11	---	---	285.9	0.80	20.12	29 Apr'19	
Prescient Foord Global Equity FF A		(1.89)	122	2.05	105	(2.91)	108	(3.27)	101	1.69	98	4.87	86	---	---	---	---	303.5	1.34	18.46	21 Feb'22	
Prescient Omba Global Equity FF I		4.00	19	6.23	59	5.64	56	7.75	45	13.13	50	---	---	---	---	---	---	46.8	1.24	19.87	05 Oct'23	
Prescient Sigma Select Global Ldrs FF A1		0.57	95	4.27	84	0.19	100	(1.80)	96	3.12	91	8.48	69	9.26	54	---	---	287.1	1.84	17.80	16 Sept'19	
PSG Global Equity FF A		1.31	81	4.61	77	14.66	6	18.17	5	28.09	5	11.73	39	16.08	7	11.40	14	568.1	2.14	19.38	03 May'11	
PSG Wealth Global Creator FF D		2.66	53	6.01	61	3.92	72	3.11	71	6.59	78	9.23	60	11.00	42	11.72	8	32 345.7	1.14	17.72	03 Jun'13	
Remo BCI Thematic Growth Feeder Fund A		0.19	101	8.40	24	(6.55)	121	(14.54)	120	(10.37)	119	---	---	---	---	---	---	55.8	1.51	23.39	31 Dec'24	
Satrix Global Factor Enhanced FF A1		3.31	38	8.28	25	6.85	54	---	---	---	---	---	---	---	---	---	---	456.1	2.82	21.48	07 Oct'25	
Satrix MSCI World Index A1		4.53	12	8.43	22	7.10	48	8.45	36	15.99	28	13.34	22	14.86	12	12.81	4	30 928.7	0.71	12.38	21 Oct'13	
SBSA ITF Sygnia Health Innvtn Gbl Eq A		(0.09)	105	(3.88)	128	(5.69)	119	(0.07)	86	1.13	100	(2.51)	104	5.32	75	---	---	237.7	0.85	16.46	07 Aug'20	
SCI Global Emerging Markets Feeder Fd A1		0.84	91	3.96	87	9.18	22	13.45	12	20.21	13	9.26	58	5.64	73	---	---	48.1	1			

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date
		22-Apr-26 to 21-May-26	Rank	22-Feb-26 to 21-May-26	Rank	22-Nov-25 to 21-May-26	Rank	22-Aug-25 to 21-May-26	Rank	22-May-25 to 21-May-26	Rank	22-May-23 to 21-May-26	Rank	22-May-21 to 21-May-26	Rank	22-May-16 to 21-May-26	Rank				
21-May-26																					
Global - Interest Bearing - Variable Term																					
Invest Global Govt Bond Index FF A		(2.29)	7	(0.70)	6	(6.84)	6	(8.33)	6	(8.32)	6	(4.96)	5	(0.78)	5	---	---	1 477.2	0.58	11.60	14 Mar'18
M&G Global Bond Feeder Fund A		(0.58)	3	0.22	5	(4.59)	1	(6.11)	2	(5.45)	4	(3.45)	4	0.71	3	0.67	2	834.7	1.22	14.39	27 Oct'00
Nedgroup Inv Global Strategic Bd FF A		(0.30)	1	0.97	1	(4.78)	3	(5.22)	1	(3.68)	1	---	---	---	---	---	---	365.7	0.75	13.89	12 Apr'24
Portfoliomatrix BCI Global Bond FoF A		(0.81)	5	0.27	4	(5.32)	4	(6.83)	5	(6.24)	5	(3.42)	3	0.59	4	---	---	699.3	0.61	11.36	30 Mar'20
Prescient Specialist Global Bond A2		(0.84)	6	(1.02)	7	(8.10)	7	---	---	---	---	---	---	---	---	---	---	779.1	---	13.76	26 Aug'25
STANLIB Global Bond FF B1		(0.55)	2	0.72	3	(4.62)	2	(6.22)	4	(5.26)	2	(2.06)	1	1.96	1	2.28	1	168.5	0.78	13.51	01 Jul'13
Stylo Global Bond Prescient FoF A1		(0.63)	4	0.87	2	(5.41)	5	(6.14)	3	(5.44)	3	(2.88)	2	1.84	2	---	---	81.8	0.73	11.32	12 Dec'16
Mean/Count		(0.86)	7	0.19	7	(5.67)	7	(6.48)	6	(5.73)	6	(3.36)	5	0.86	5	1.47	2	720.76	0.78	12.83	
Global - Interest Bearing - Short Term																					
Marriott Global Income		0.79	1	2.68	2	(3.39)	3	(3.84)	1	(3.70)	1	(0.96)	3	5.56	2	2.12	1	92.4	0.68	11.98	22 Feb'99
Momentum International Income A		0.41	4	2.45	3	(2.76)	1	(5.55)	3	(5.16)	3	(0.61)	1	4.88	3	1.14	4	66.0	1.16	10.35	31 Dec'02
Old Mutual Global Currency FF A		0.62	3	2.21	4	(3.44)	4	(6.42)	4	(5.90)	4	(1.90)	4	3.71	4	1.47	3	407.1	0.95	13.41	01 Mar'10
STANLIB USD Currency FoF A		0.69	2	2.99	1	(2.92)	2	(4.10)	2	(4.05)	2	(0.72)	2	6.64	1	2.07	2	434.0	0.53	12.17	03 Sept'01
Mean/Count		0.62	4	2.58	4	(3.13)	4	(4.98)	4	(4.70)	4	(1.05)	4	5.20	4	1.70	4	249.88	0.83	11.98	
Global - Real Estate - General																					
Invest Global REIT Idx Fdr Fd A		0.31	4	4.35	1	4.71	10	3.64	4	6.49	2	3.43	3	5.83	2	---	---	732.6	0.52	13.75	14 Mar'18
Catalyst SCI Global Real EstateFeederFdA		(0.26)	10	3.89	5	4.85	9	0.45	10	(0.17)	11	0.61	9	3.39	7	3.04	4	822.0	2.30	18.07	02 Jul'09
Catalyst SCI Shariah Global RE Fd A		(0.18)	9	3.86	6	2.37	13	(0.83)	14	(3.36)	14	---	---	---	---	---	---	24.6	2.24	17.00	26 Jun'24
Discovery Global Real Estate Secs FF		(0.76)	13	0.62	14	5.03	7	(0.28)	12	1.79	9	(0.01)	12	2.47	12	2.02	6	96.4	2.14	18.68	30 Jul'15
Fairtree Glb RE Prescient Feeder Fd A1		(0.65)	12	0.68	13	5.55	5	0.15	11	2.58	7	0.36	11	2.88	9	---	---	402.8	1.59	18.34	28 Mar'17
M&G Global Property FF A		(0.08)	7	4.32	2	7.44	1	4.44	2	6.26	3	3.26	4	---	---	---	---	2.2	1.82	18.20	24 Nov'21
Marriott International Real Estate FF		(1.91)	14	2.10	12	4.25	12	0.63	9	(0.25)	12	(0.73)	13	2.98	8	2.45	5	117.8	1.55	17.12	03 Oct'00
Meago Enhanced GI Property Prescient A1		1.44	1	3.44	9	2.28	14	2.79	5	6.13	4	3.08	5	5.32	3	---	---	281.1	1.32	14.93	18 Jul'17
Merchant West SCI Global Property IncFdA		1.03	2	4.22	3	5.56	4	(0.32)	13	(2.14)	13	2.15	8	2.57	10	0.61	8	75.4	1.38	17.00	01 Mar'12
Oasis Crescent Intl Property Equity FF D		0.84	3	3.60	8	6.29	3	6.67	1	7.69	1	8.13	1	8.26	1	3.53	3	522.4	1.09	20.08	06 Apr'10
Portfoliomatrix BCI Gbl Property FoF A		(0.09)	8	3.38	10	4.90	8	2.12	7	3.31	6	2.64	6	4.74	5	4.08	2	1 272.7	0.94	14.11	09 Mar'16
Reitway BCI Global Property Feeder A		0.03	6	2.97	11	5.03	6	2.17	6	2.10	8	0.38	10	2.49	11	4.15	1	380.9	1.83	20.24	01 Feb'12
Sesfikile BCI Global Property A2		0.12	5	4.09	4	6.81	2	4.27	3	4.94	5	3.43	2	4.99	4	---	---	1 241.6	0.92	15.73	20 Jun'16
STANLIB Global Property FF B1		(0.35)	11	3.66	7	4.57	11	1.40	8	1.71	10	2.19	7	3.76	6	1.94	7	609.8	1.42	17.98	24 Dec'04
Mean/Count		(0.04)	14	3.23	14	4.98	14	1.95	14	2.65	14	2.22	13	4.14	12	2.73	8	470.18	1.50	17.23	
Wwide - Multi Asset - Flexible																					
2IP Flexible Prescient FoF A1		(0.52)	88	0.97	78	2.66	97	4.70	88	---	---	---	---	---	---	---	---	618.7	1.24	7.15	03 Jun'25
3B BCI Worldwide Flexible FoF 3B1		(0.32)	77	0.83	84	5.16	50	4.78	86	9.45	85	9.27	78	9.13	70	7.80	21	327.9	2.19	8.25	20 Aug'13
3B BCI Worldwide Flexible Growth A		(1.20)	112	(0.61)	116	2.85	93	5.43	78	10.33	76	10.65	57	10.03	51	---	---	178.8	1.52	7.11	01 Jul'19
3B BCI Worldwide Growth FoF A		(1.62)	123	(0.95)	122	7.04	21	10.84	22	17.01	24	13.69	27	---	---	---	---	1 081.3	1.02	12.01	11 Jun'21
3B BCI Worldwide Opportunities A		0.86	39	3.37	30	(13.59)	139	(13.59)	137	(16.43)	135	---	---	---	---	---	---	623.9	0.20	22.64	01 Jun'16
4D BCI Aggressive Flexible FoF A		(0.68)	98	0.29	97	4.48	66	5.77	74	12.48	54	10.37	63	9.41	57	6.88	33	86.4	2.51	7.99	05 Jul'12
AF Flexible Fund of Funds A		(2.29)	133	(2.30)	134	(0.81)	127	0.45	118	7.41	98	10.98	50	10.83	42	9.36	14	91.9	1.59	8.17	02 Feb'15
Affinity Ci Flexible A1		(0.46)	84	0.43	93	5.58	38	9.64	33	---	---	---	---	---	---	---	---	295.9	1.61	6.54	31 Jul'25
Affinity Ci Worldwide Flexible FoF I		2.27	18	6.03	14	5.54	40	4.11	94	8.79	91	9.26	79	---	---	---	---	340.6	1.31	10.46	30 Nov'21
Amersand BCI Worldwide Flexible FoF A		(0.02)	67	2.26	48	6.68	28	11.91	12	19.33	15	---	---	---	---	---	---	111.7	1.96	11.22	14 Aug'24
Analytics Ci Worldwide Flexible FoF A		0.42	52	1.68	64	1.50	111	1.92	106	5.53	108	5.01	112	7.92	83	6.26	38	161.9	2.32	6.97	21 Oct'13
Anchor BCI Flexible A		(0.66)	96	(0.44)	113	3.99	75	7.78	49	11.38	68	---	---	---	---	---	---	1 281.6	0.96	11.34	11 Oct'24
Anchor BCI Mod Worldwide Flex C		1.47	27	2.82	44	1.81	106	4.79	85	13.79	47	19.05	4	14.53	4	---	---	5 777.3	1.18	11.58	25 Oct'19
Anchor BCI Worldwide Flexible A		(2.47)	134	(1.26)	129	(3.35)	133	(7.37)	133	(2.03)	131	13.99	23	12.13	24	8.78	15	3 441.2	1.23	12.16	14 May'13
Anchor BCI Worldwide Opportunities C		(2.67)	136	(2.33)	135	(3.44)	134	(3.17)	129	0.53	125	8.45	91	6.12	94	---	---	50.2	2.13	13.44	15 Feb'21
AssetMix Ci Worldwide Flexible FoF A		(0.41)	82	0.75	86	4.05	73	6.70	61	12.54	52	11.16	44	---	---	---	---	501.5	1.38	8.60	03 Oct'22
Aureus Nobilis BCI Worldwide Flex FoF A		2.30	16	4.70	19	6.74	27	7.31	54	13.29	49	8.66	88	9.41	58	---	---	96.0	1.95	9.09	19 Dec'16
Aurora BCI Worldwide Flexible Fund A1		(1.04)	107	(0.92)	120	1.70	107	6.66	62	11.43	67	10.29	67	---	---	---	---	118.5	2.35	4.69	18 Oct'22
Autus Prime Worldwide Flexible A		(0.20)	73	(1.04)	126	(0.83)	128	0.32	119	3.27	119	7.39	99	7.00	89	5.73	43	134.3	2.34	6.94	02 Jan'13
Bartizan BCI Worldwide Flexible A		3.06	13	8.45	4	9.03	7	3.47	100	7.81	96	10.18	69	---	---	---	---	837.9	1.03	14.76	01 Jul'22
BCI Flexible A		(0.50)	87	1.76	62	3.78	77	10.41	26	14.18	44	14.60	16	15.76	3	12.28	2	971.6	1.18	9.98	01 Feb'00
BCI Worldwide Flexible Style C		0.49	47	4.08	23	1.00	118	(0.80)	122	1.62	122	9.18	80	8.04	82	---	---	569.7	1.11	11.84	16 Sept'19
Bellamont BCI Worldwide Flexible A		(0.70)	99	1.34	70	3.69	82	3.78	98	6.52	102	---	---	---	---	---	---	142.6	1.74	13.17	04 Feb'25
Blue Quadrant Worldwide Flex Prescient A		5.59	3	15.84	2	38.24	1	47.74	1	63.14	2	20.10	3	37.23	1	21.10	1	366.6	1.79	21.36	02 Aug'13
Bovest BCI Worldwide Flexible FoF A		(0.73)	101	0.33	95	2.61	98	4.65	90	10.53	75	10.67	56	9.93	52	7.60	23	226.6	1.68	5.86	18 Feb'15
Brenthurst BCI Worldwide Flexible FoF A		0.37	56	2.16	49	5.54	42	6.58	63	11.49	66	9.42	75	9.34	61	---	---	459.8	1.70	7.14	30 May'17
Brenthurst BCI Worldwide Growth FoF A		(0.67)	97	1.41	67	5.06	52	8.83	40	17.52	21	14.44	19	---	---	---	---	477.3	1.83	13.80	29 Nov'21
Capital Incubator BCI WW Flexible FoF A		3.85	9	5.43	17	1.85	105	6.99	59	11.84	63	10.30	65	11.01	37	8.55	17	1 749.3	1.02	14.36	03 Apr'06
Capital Incubator BCI WW Opports FOFs A		1.20	33	3.06	38	(2.31)	130	(4.53)	130	(1.74)	130	5.65	107	7.42	85	5.20	45	1 352.7	1.19	13.93	17 Jan'08
Cedar Lane BCI Worldwide Flexible C		0.84	40	2.98	40																

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
		22-Apr-26 to 21-May-26	Rank	22-Feb-26 to 21-May-26	Rank	22-Nov-25 to 21-May-26	Rank	22-Aug-25 to 21-May-26	Rank	22-May-25 to 21-May-26	Rank	22-May-23 to 21-May-26	Rank	22-May-21 to 21-May-26	Rank	22-May-16 to 21-May-26	Rank				
21-May-26																					
Cinnabar SCI Worldwide Flexible FoF A		2.11	19	6.48	12	4.10	72	4.45	92	10.01	79	9.12	83	9.27	64	7.15	28	109.6	2.45	15.20	01 Sept'08
Citrine BCI Worldwide Flexible Gr FoF A		(0.61)	93	0.26	98	4.82	57	5.42	79	10.21	78	---	---	---	---	---	---	188.0	2.02	8.42	26 Mar'24
Consilium BCI Worldwide Flexible A		0.47	51	2.09	50	1.04	117	(2.62)	126	(1.21)	129	5.26	110	6.18	93	6.12	40	123.9	1.63	15.19	03 Mar'08
Cordatus Worldwide Flexl Opp Prscent A1		1.37	31	2.07	51	8.26	12	13.28	6	22.48	8	13.74	26	13.97	10	---	---	529.2	0.94	7.89	01 Dec'20
Cordatus Wwide Flexible Prescient A2		4.23	6	7.11	10	8.41	11	11.02	21	16.59	26	9.18	81	11.79	29	10.48	5	996.3	1.18	10.48	18 Jun'13
Cordatus Wwide Flexible Prescient FoF A2		0.20	63	1.94	56	3.73	79	5.12	82	8.91	89	8.39	93	9.61	55	6.85	34	420.6	1.91	6.39	18 Jun'13
Coronation Global Optimum Gr[ZAR] FF A		(3.34)	138	(0.60)	115	(9.04)	138	(12.27)	136	(8.65)	134	5.27	109	4.86	96	7.15	29	11 907.0	1.42	12.89	15 Mar'99
Coronation Market Plus A		(1.74)	126	(1.33)	130	1.34	113	4.91	83	10.93	73	14.30	20	12.16	22	9.42	13	6 377.1	1.62	9.58	02 Jul'01
Cratos BCI Worldwide Flexible C		2.64	14	3.17	34	0.16	124	(1.50)	124	(0.85)	128	5.48	108	8.55	76	---	---	56.1	1.36	16.12	29 Mar'19
CS BCI Worldwide Flexible FoF B		2.07	20	3.25	32	4.40	67	4.74	87	8.52	93	7.20	102	7.03	88	7.18	26	258.5	2.77	8.18	02 Nov'15
Dinamika BCI Worldwide Flexible A		(1.20)	109	(0.46)	114	2.57	99	6.41	65	12.24	57	11.74	39	10.94	38	7.34	25	328.9	3.12	7.55	02 Jul'15
Fairtree WW MultiStrat Flex Prescient A1		(0.23)	74	1.85	58	(0.13)	125	0.64	116	5.58	107	8.37	94	8.75	75	---	---	1 832.1	1.55	11.57	03 Sept'18
FedGroup Worldwide Flexible A		3.52	12	7.79	5	9.09	6	9.18	37	13.58	48	8.97	85	10.70	45	---	---	569.6	1.35	16.20	27 May'20
Fisher Dugmore Ci Worldwide Flexible A		1.40	30	2.72	45	5.64	36	8.03	47	15.09	35	12.39	34	11.29	33	---	---	641.0	0.82	8.26	15 Jan'20
Flagship BCI ProsperityWorldwideFlexFoFA		(0.07)	69	2.95	42	6.96	23	11.47	19	15.02	37	15.62	9	14.23	9	10.27	7	656.7	1.86	4.27	19 Sept'14
Flagship BCI Worldwide Flexible FoF A		0.55	44	1.14	75	2.80	94	2.57	102	5.24	111	4.79	114	6.88	90	6.53	35	388.1	2.44	12.17	02 Apr'03
Flagship BCI Worldwide Flexible Fund A		4.20	7	7.05	11	8.92	8	1.78	107	12.51	53	8.31	95	3.93	98	4.32	48	434.1	2.34	17.85	05 Oct'01
Foord Flexible FoF A		(1.50)	120	1.33	71	2.92	91	6.07	70	12.12	58	8.48	90	9.09	71	7.67	22	9 939.8	1.34	9.98	01 Apr'08
Fussell Ci Worldwide Flexible Fd A		(0.03)	68	0.92	81	4.02	74	7.91	48	14.29	42	13.05	30	12.06	25	---	---	867.7	1.38	8.69	01 Jul'19
FVV Ci Flexible Growth FoF A		0.34	58	2.01	53	4.71	60	7.01	57	12.09	60	---	---	---	---	---	---	261.9	1.29	7.08	03 Jul'23
Ginsburg and Selby SCI WorldwideFlexFoFA1		(0.73)	100	1.12	76	1.49	112	2.49	103	6.52	103	9.14	82	9.15	69	---	---	181.0	1.79	9.02	03 Jul'17
Gradidge-Mahura Ci Worldwide Flexible A		1.47	28	3.06	39	5.71	34	8.42	44	14.82	39	---	---	---	---	---	---	142.3	1.27	6.20	31 Jan'25
Grayswan SCI Worldwide Flexible Fund A1		0.12	65	1.99	54	4.21	69	5.48	76	9.82	83	10.49	62	---	---	---	---	363.5	1.21	9.95	09 May'22
H4 Growth B1		0.98	36	2.97	41	6.18	31	8.89	39	15.15	34	12.32	35	13.12	11	9.91	10	6 791.0	0.89	7.58	22 May'13
Harvard House BCI Worldwide Flexible A		0.97	37	0.46	92	3.72	81	5.15	81	8.85	90	4.50	116	7.23	86	---	---	167.9	1.26	11.12	30 Aug'19
Helfin Ci Flexible Growth A		0.84	41	1.76	63	7.38	16	---	---	---	---	---	---	---	---	---	---	184.7	1.10	8.46	03 Nov'25
Helfin Ci Worldwide Flexible FoF A		0.84	42	3.95	26	3.02	89	3.97	97	9.11	86	---	---	---	---	---	---	274.5	1.21	13.58	01 Nov'24
ID Capital BCI Worldwide Flexible Fund A		0.48	49	1.40	69	5.34	47	8.55	43	11.89	62	10.92	52	9.23	66	---	---	937.3	1.35	7.79	31 Aug'17
Imalvest SCI Worldwide Flexible Fund A2		4.25	5	5.99	16	10.11	4	11.24	20	20.33	11	11.02	49	12.93	15	8.43	20	456.0	1.16	13.80	04 Aug'08
Independent Securities BCI Widwd Flex D		1.03	34	6.01	15	7.86	14	(0.54)	121	(0.47)	127	8.87	86	6.78	91	---	---	1 766.3	1.61	24.97	03 Sept'19
Instit BCI Worldwide Equity A		6.27	2	9.61	3	9.85	5	13.26	7	19.56	13	15.89	8	14.35	7	---	---	536.4	0.90	13.32	21 Sept'16
Instit BCI Worldwide Flexible A		1.03	35	2.66	46	2.94	90	4.00	96	8.78	92	9.02	84	10.18	49	---	---	357.4	1.12	10.15	13 Feb'18
Instit BCI Worldwide Mod Agrsv Flex A		1.93	21	4.50	21	1.67	109	3.09	101	10.32	77	8.41	92	9.33	62	---	---	558.3	0.69	14.65	21 May'18
Instit BCI Worldwide Opportunities A		0.12	64	3.58	29	(1.30)	129	(2.87)	128	(0.40)	126	9.77	71	---	---	---	---	284.6	1.11	14.53	01 Sept'22
JBL SCI Worldwide Flexible FoF B1		0.53	45	3.17	35	5.68	35	9.06	38	14.85	38	11.23	41	10.46	48	---	---	749.4	1.51	9.47	11 May'17
Lunar BCI Worldwide Flexible A		2.60	15	4.54	20	1.15	115	6.99	58	11.38	69	12.65	32	10.86	41	---	---	179.8	1.76	13.35	03 Jun'16
Marriott Worldwide Flexible FoF A		0.36	57	0.92	80	3.75	78	4.39	93	7.75	97	5.03	111	7.54	84	5.39	44	1 099.6	2.37	9.46	01 Oct'01
Merchant West SCI Worldwide Flexible FdA		(0.85)	105	(0.30)	110	4.18	70	7.73	51	9.05	87	8.68	87	10.48	47	5.99	41	403.4	1.39	8.79	03 Apr'03
Methodical BCI Worldwide Growth FoF A		1.30	32	3.92	27	17.18	3	24.24	3	32.56	3	17.46	5	14.47	5	9.93	9	346.1	1.67	13.93	09 Feb'15
MitonOptimal BCI Flexible Growth Fund A2		(1.46)	117	(1.70)	132	3.50	84	6.26	68	11.94	61	10.86	54	---	---	---	---	1 015.9	1.59	8.21	09 Jul'21
MitonOptimal BCI Worldwide Active Beta A		(0.73)	102	(0.94)	121	6.76	25	12.48	9	20.34	10	13.32	28	10.56	46	---	---	226.0	1.27	8.35	15 Jan'20
MitonOptimal BCI Worldwide Flex FoFB2		(1.44)	116	(1.71)	133	2.49	101	5.64	75	11.00	72	6.42	106	7.22	87	4.95	47	147.9	2.35	8.82	03 Oct'11
MitonOptimal BCI Worldwide Growth B2		(1.53)	122	(1.16)	128	7.75	15	14.05	5	20.37	9	---	---	---	---	---	---	242.2	1.55	8.41	17 May'24
Momentum Consult BCI Wrldwd Flex FoF A		(1.48)	119	(1.03)	124	4.71	59	6.38	66	11.60	65	---	---	---	---	---	---	93.7	1.78	7.94	31 May'24
Montrose BCI Flexible FoF A		(1.43)	115	(1.39)	131	(2.47)	132	(1.21)	123	1.00	124	(3.54)	120	(0)	99	4	50	43	1.83	8.96	14 May'07
Nedgroup Inv Bravata Ww Flex A		(2.14)	131	(3.63)	137	1.10	116	(2.31)	125	3.22	120	7.27	100	11.45	32	9.72	11	2 496.7	1.82	9.21	03 Oct'05
Nest Egg BCI Worldwide Flexible A		5.10	4	7.12	9	2.35	103	0.64	117	6.50	104	10.89	53	11.18	35	---	---	828.7	1.46	17.45	04 May'18
NFB Ci Worldwide Flexible A		4.13	8	5.23	18	7.02	22	12.69	8	22.67	7	14.48	18	14.37	6	---	---	431.4	1.54	9.99	02 Jan'14
Ninety One Worldwide Flexible E		(1.20)	110	(0.64)	118	5.36	46	9.56	34	16.26	30	12.29	36	10.94	39	7.06	30	946.5	1.33	11.85	01 Apr'16
Octagon SCI Worldwide Flexible FoF A1		(0.30)	76	2.05	52	4.79	58	6.22	69	10.72	74	9.38	76	8.85	73	---	---	74.7	2.25	8.18	10 Nov'16
Odyssey BCI Worldwide Flexible A		(0.17)	72	3.68	28	1.68	108	0.92	113	4.22	114	4.57	115	8.16	81	---	---	652.8	1.76	11.49	13 Oct'20
Old Mutual Maximum Return Fund A		(0.36)	80	0.24	99	7.36	18	10.84	23	16.73	25	10.57	59	10.08	50	8.49	19	1 487.7	1.68	9.64	01 Jul'13
Old Mutual Multi-Managers Max Ret FoF A		(0.49)	86	0.74	87	6.92	24	11.58	17	19.48	14	13.75	25	12.15	23	10.21	8	608.0	1.61	10.59	31 Jul'15
Old Mutual Multi-Managers WW MA FoF A		(0.13)	70	1.25	73	5.54	41	9.76	31	16.30	28	12.62	33	---	---	---	---	127.7	1.45	6.93	29 Oct'21
Optimum BCI WorldWide Flexible FoF A		(0.36)	79	0.84	83	0.35	122	1.73	108	4.61	112	4.40	117	6.45	92	4.30	49	293.3	2.12	10.15	15 Dec'15
Orchard BCI Worldwide Opportunity A		(0.54)	90	(0.16)	105	4.17	71	7.12	55	12.42	55	11.21	42	---	---	---	---	548.7	1.65	6.58	01 Jul'22
Ordian Capital BCI WW Flex A		0.40	54	0.92	79	0.94	119	0.86	114	3.53	117	---	---	---	---	---	---	360.1	1.57	11.37	12 Sept'23
OysterCatcher RealFin Worldwide Prpty A		(1.88)	129	(5.52)	138	2.79	95	11.61	16	23.12	5	---	---	---	---	---	---	349.2	---	15.91	04 Mar'25
PBi BCI Worldwide Flexible A		(1.69)	124	(1.11)	127	3.72	80	8.80	41	16.01	31	14.51	17	12.29	19	---	---	558.3	0.93	6.87	17 Aug'16
Platinum BCI Worldwide Flexible A		0.51	46	(0.23)	108	(0.67)	126	1.04	111	3.81	116	6.46	104	9.91	53	8.64	16	1 605.8	1.87	11.81	10 Nov'05
PMK Worldwide Growth Prescient FoF A1		(1.48)	118	(0.84)	119	7.08	20	10.73	24	17.87	20	14.74	11	12.58	18	---	---	1 150.8	1.80	11.38	18 Jan'18
PortfolioMetrix BCI Uncons Asrv FoF A		(0.56)	91	1.40	68	5.77	33	11.82	14	19.11	18	14.30	21	13.08	12	---	---	173.8	1.29	11.78	07 Dec'20
PortfolioMetrix BCI Uncons Bal FoF A		(0.80)	104	0.56	90	5.41	45	11.93	13	19.33	16	14.63	13	12.76	16	---	---	319.1	1.23	10.13	07 Dec'20
PortfolioMetrix BCI Uncons Mod FoF A		(1.20)	111	(0.																	

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date
21-May-26		22-Apr-26 to 21-May-26	Rank	22-Feb-26 to 21-May-26	Rank	22-Nov-25 to 21-May-26	Rank	22-Aug-25 to 21-May-26	Rank	22-May-25 to 21-May-26	Rank	22-May-23 to 21-May-26	Rank	22-May-21 to 21-May-26	Rank	22-May-16 to 21-May-26	Rank				
RCI BCI Worldwide Flexible A		(1.98)	130	1.94	55	(5.99)	136	(9.96)	135	(7.71)	133	4.84	113	4.55	97	---	---	674.9	2.04	19.78	01 Dec'16
RCI BCI Worldwide Flexible Growth L		(1.85)	128	6.04	13	(2.47)	131	(5.40)	131	6.79	101	17.12	6	8.19	80	---	---	399.1	1.32	34.63	27 Sept'16
Rebalance SCI Worldwide Flexible FoF A		0.32	61	1.79	60	4.64	64	5.78	73	9.90	81	10.56	60	9.38	60	6.49	36	62.7	1.83	5.99	16 May'25
Rebalance SCI Worldwide Flexible FoF C		0.32	60	1.79	61	4.65	63	5.79	71	9.90	80	10.58	58	9.39	59	6.48	37	62.7	1.83	5.99	16 May'25
Red Oak BCI Worldwide Flexible FoF A		0.48	50	1.82	59	2.89	92	3.49	99	6.45	105	7.72	98	8.20	79	---	---	204.0	1.99	6.56	29 Jan'18
Rexsolom Worldwide Flexible Prescient A1		0.33	59	0.59	88	3.06	87	2.45	104	1.04	123	9.77	72	9.28	63	---	---	209.3	1.51	13.34	14 Jan'19
Rock Capital BCI Worldwide Flexible A		1.62	23	3.12	37	6.76	26	10.28	27	23.00	6	10.33	64	8.53	77	5.16	46	357.1	1.81	8.71	01 Oct'14
Roxburgh Ci Worldwide Flexible FoF A		0.41	53	2.51	47	5.28	49	7.06	56	12.10	59	11.05	48	10.81	43	---	---	605.4	1.33	6.95	01 Jul'20
SaltLight BCI Worldwide Flexible A2		(2.26)	132	0.14	102	(6.88)	137	(9.46)	134	5.43	110	31.18	2	13.07	13	---	---	321.1	1.83	19.27	26 Feb'21
Select BCI Worldwide Flexible A		(1.39)	114	0.32	96	0.22	123	(2.65)	127	2.76	121	6.46	105	9.15	68	10.98	4	549.7	1.46	17.18	02 Oct'06
Select Manager BCI Worldwide Flex FoF A		(0.39)	81	0.85	82	2.32	104	1.71	109	7.13	99	9.56	74	9.27	65	---	---	92.5	1.59	7.19	02 Sept'16
Signature BCI Worldwide Flexible FoF A		0.31	62	1.51	65	5.55	39	8.77	42	14.49	40	11.14	46	11.19	34	---	---	400.3	2.32	8.88	04 Nov'16
Simplisiti BCI Flexible FoF A		(0.63)	95	1.21	74	2.45	102	0.94	112	5.91	106	7.20	101	8.34	78	7.02	31	135.5	2.04	8.11	01 Sept'11
SIS Inflation Plus 1-3 FoF B5		(0.62)	94	0.15	101	4.70	61	9.56	35	15.54	32	---	---	---	---	---	---	3 258.0	0.96	5.13	15 May'24
SIS Inflation Plus 3-5 FoF B5		(0.14)	71	1.06	77	5.50	43	9.83	30	16.48	27	---	---	---	---	---	---	10 155.9	1.16	6.96	15 May'24
SIS Maximum Return FoF		(0.47)	85	0.78	85	7.25	19	11.68	15	19.61	12	13.78	24	12.27	20	10.40	6	2 090.3	1.49	10.82	01 Jul'03
Skyblue BCI Unconstrained Wldwd Flex A		(1.24)	113	0.05	104	3.02	88	5.20	80	9.52	84	11.18	43	---	---	---	---	1 955.9	1.03	10.33	10 May'22
Skyblue BCI Worldwide Flexible Growth A		2.29	17	3.99	25	8.76	9	9.66	32	14.13	45	13.23	29	13.05	14	---	---	937.8	1.59	9.12	29 Jun'20
Southern Charter BCI WW Flexible FoF A		0.37	55	3.16	36	4.88	54	4.85	84	7.95	95	8.14	96	8.81	74	6.92	32	51.3	2.02	9.07	01 Oct'13
SPW SCI Worldwide Flexible Fund A1		1.52	25	4.04	24	2.55	100	2.16	105	5.46	109	8.52	89	11.46	31	---	---	1 599.1	1.00	10.79	15 Feb'21
Standard STANLIB Flexible Growth FOF B1		(0.34)	78	1.27	72	4.33	68	6.70	60	12.29	56	11.86	38	11.16	36	---	---	254.9	1.73	9.05	26 Sept'16
Steer BCI Worldwide Flexible A		0.03	66	0.51	91	7.37	17	12.24	10	17.16	23	10.50	61	---	---	---	---	167.4	1.31	8.79	01 Feb'23
Sterling Invest Alpha Worldwide Prsct E		(2.51)	135	0.43	94	1.22	114	1.69	110	8.38	94	14.87	10	---	---	---	---	281.9	1.24	11.80	02 Aug'21
Stonehage Fleming BCI Worldwide MA FlexA		(1.70)	125	(0.96)	123	0.57	121	4.02	95	4.37	113	8.06	97	12.03	26	7.16	27	1 513.9	1.66	9.05	05 Mar'14
Stonehage Fleming Wldwd Flex Prescient A		0.48	48	1.43	66	(4.67)	135	(5.64)	132	(3.83)	132	4.04	118	5.07	95	6.16	39	444.5	1.45	11.99	01 Jul'09
Sygnia Skeleton Worldwide Flexible A		0.86	38	4.08	22	5.43	44	7.53	52	14.02	46	14.62	15	14.28	8	11.37	3	773.2	0.68	6.51	29 Jan'16
Tempo BCI Worldwide Flexible A		(0.88)	106	(0.35)	111	4.83	56	---	---	---	---	---	---	---	---	---	---	209.1	1.92	9.38	28 Aug'25
Tiger BCI Worldwide Flexible A		(5.00)	139	(5.63)	139	8.50	10	23.18	4	30.79	4	16.96	7	12.74	17	---	---	96.8	1.62	24.11	24 Jul'19
Tresor SCI Flexible Fund B1		1.49	26	2.89	43	1.64	110	0.29	120	3.89	115	6.88	103	9.65	54	5.80	42	213.8	1.69	11.40	15 Jan'15
Wealthpoint BCI Worldwide Flex A		1.64	22	7.15	7	4.86	55	7.42	53	12.75	51	11.24	40	---	---	---	---	242.6	1.26	13.19	04 Aug'22
Woodland Ci Unconstrained Balanced A		(0.52)	89	0.56	89	6.68	29	10.61	25	17.39	22	14.62	14	---	---	---	---	840.5	1.35	6.59	31 Jan'22
Mean/Count		0.25	139	2.00	139	4.09	139	6.07	136	11.51	135	10.85	120	10.49	99	7.93	50	967.10	1.52	10.85	

Figures calculated as at:		1 month % chg	3 months % chg	6 months % chg	9 months % chg	1 year A.G.R.	3 years A.G.R.	5 years A.G.R.	10 years A.G.R.	Latest fund size (fund currency)	Fund currency (\$m)	Fund start date
21-May-26		22-Apr-26 to 21-May-26	22-Feb-26 to 21-May-26	22-Nov-25 to 21-May-26	22-Aug-25 to 21-May-26	22-May-25 to 21-May-26	22-May-23 to 21-May-26	22-May-21 to 21-May-26	22-May-16 to 21-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	2.28	1.21	0.06	13.4	US Dollar	01 Oct'99
STOUT STANLIB European Equity A		1.00	(3.56)	9.75	9.28	9.92	10.03	7.19	7.35	51.7	Euro	02 May'97
STOUT STANLIB Global Aggressive		1.53	1.91	7.26	5.77	13.50	14.98	6.03	9.89	6.0	US Dollar	01 Oct'99
STOUT STANLIB Global Balanced A		0.31	0.55	4.95	6.37	11.34	10.25	3.02	6.45	141.5	US Dollar	01 Oct'99
STOUT STANLIB Global Bond A		(1.38)	(3.21)	(0.74)	(0.37)	1.34	1.79	(2.68)	0.50	11.1	US Dollar	02 May'97
STOUT STANLIB Global Emerging Markets A		4.58	13.17	37.13	45.97	55.33	26.36	3.74	7.65	-	US Dollar	02 May'97
STOUT STANLIB Gbl Balanced Cautious A		(0.10)	(0.45)	6.35	2.13	3.37	5.44	(0.07)	2.70	32.5	US Dollar	01 Oct'99
STOUT STANLIB Global Equity A		1.54	1.93	7.34	5.91	13.73	15.28	6.29	10.66	193.7	US Dollar	02 May'97
STOUT STANLIB Global Property A Acc		(0.14)	0.15	8.25	8.43	11.47	6.58	(0.47)	0.78	-	US Dollar	04 Jan'10
STANLIB Global Select A Acc		1.78	1.14	6.97	6.28	14.13	---	---	---	40.3	US Dollar	29 Sept'23
STANLIB Global Select A USD Acc		1.90	1.45	7.77	7.56	15.88	---	---	---	351.0	US Dollar	11 Aug'23
STANLIB Global Select B1 Acc		1.83	1.29	7.29	6.76	14.82	---	---	---	40.3	US Dollar	29 Sept'23
STOUT STANLIB Offshore America		(0.70)	(2.65)	6.28	9.66	12.89	10.49	5.17	6.59	14.2	US Dollar	02 May'97
STOUT STANLIB Sterling Cash		0.27	0.74	1.57	2.45	3.36	4.02	2.73	1.22	19.9	Pound Sterling	02 May'97
STOUT STANLIB US Dollar Cash		0.26	0.72	1.56	2.49	3.47	4.18	2.93	1.77	44.4	US Dollar	02 May'97
STANLIB OUT Multi-Stgy Dvrs Gr B1 USD Acc		0.38	0.74	5.20	7.01	12.32	10.61	---	---	6.4	US Dollar	08 Oct'21
STANLIB OUT Standard Bond A USD Acc		(1.47)	(2.62)	0.83	1.58	3.99	3.81	(0.93)	0.75	3.8	US Dollar	01 Mar'16
STANLIB OUT Standard Bond B1 Acc		(1.45)	(2.56)	0.93	1.68	4.09	3.84	(0.92)	---	3.8	US Dollar	05 Aug'16
STANLIB OUT Standard Equity A USD Acc		2.26	2.48	8.00	8.23	13.90	14.98	7.17	10.29	19.6	US Dollar	01 Mar'16
STANLIB OUT Standard Equity B1 Acc		2.28	2.56	8.16	8.52	14.34	15.51	7.69	---	19.6	US Dollar	05 Aug'16

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