

# 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
28-May-26		29-Apr-26 to 28-May-26	Rank	01-Mar-26 to 28-May-26	Rank	29-Nov-25 to 28-May-26	Rank	29-Aug-25 to 28-May-26	Rank	29-May-25 to 28-May-26	Rank	29-May-23 to 28-May-26	Rank	29-May-21 to 28-May-26	Rank	29-May-16 to 28-May-26	Rank				
<b>STANLIB funds</b>																					
<b>South African - Multi Asset - Flexible</b>																					
36ONE BCI Flexible Opportunity A		0.24	26	(2.51)	25	3.01	43	10.37	23	18.91	18	16.11	15	14	6	10	4	8 213	2.23	9.50	05 Sept'05
3B BCI Flexible Managed A		0.87	11	(1.91)	20	6.69	11	10.99	19	18.54	20	13.70	27	12	18	9	8	849	2.21	9.34	23 Jul'08
4D BCI Flexible A		(0.33)	36	(4.99)	39	4.24	28	12.59	14	20.82	10	15.89	16	12	15	8	20	92	2.00	10.52	01 Mar'12
AG Capital BCI Omega Quant Flexible A		0.84	12	(15.77)	52	2.10	45	---	---	---	---	---	---	---	---	---	---	97	1.52	48.67	01 Oct'25
AG Capital BCI Value Flexible A		(2.38)	52	7.83	1	16.78	1	21.54	1	40.33	1	17.97	4	9	34	---	---	338	1.78	14.50	23 Nov'20
Amplify SCI Flexible Equity Fund B4		(0.34)	37	1.21	5	7.10	9	11.27	17	17.11	24	15.72	18	15	4	9	9	7 701	1.23	6.44	01 Jul'08
Autus Prime Opportunity A		(0.23)	34	(2.85)	30	(1.70)	50	1.47	50	5.70	50	9.41	44	7	38	5	29	111	2.30	8.12	04 Apr'07
Baobab SCI Flexible Fund B1		(0.35)	39	0.08	9	11.67	4	13.91	11	21.31	9	12.31	33	13	7	---	---	233	1.74	10.67	02 May'18
Bateleur Flexible Prescient A1		(0.46)	43	(1.37)	17	3.98	32	6.55	44	11.09	46	10.09	42	10	31	9	13	10 809	1.46	10.26	01 Jul'10
BCI Diversified Real Growth FoF A		0.50	18	(3.95)	36	4.44	25	9.82	29	18.04	21	---	---	---	---	---	---	220	1.51	10.89	27 Feb'25
BCI SA Flexible A		0.79	13	(1.02)	13	4.54	24	9.99	25	15.09	35	13.34	30	---	---	---	---	5 233	0.82	4.49	19 Jul'22
BlueAlpha BCI All Seasons A		(1.08)	49	(2.24)	22	6.34	13	8.85	33	14.19	38	12.05	37	10	32	8	15	175	2.24	11.69	17 Nov'05
Cedar Lane BCI Flexible C		0.15	28	(3.51)	35	3.47	36	9.43	30	16.54	27	13.94	23	13	12	---	---	417	1.04	8.10	01 Sept'16
Celerity Ci Growth A		(0.43)	41	(7.74)	47	7.74	7	17.94	4	25.97	5	17.29	8	13	11	---	---	525	1.26	15.33	01 Jul'19
Centaur BCI Flexible A		2.57	2	(0.69)	11	7.51	8	9.04	32	15.67	32	15.63	19	13	14	11	1	8 365	1.81	13.65	01 Dec'04
Cinnabar SCI Flexible FoF A		0.23	27	(2.34)	24	4.11	31	9.42	31	16.33	29	13.63	28	12	22	8	16	269	1.96	8.84	23 Aug'05
ClucasGray Future Titans Prescient A1		4.07	1	2.92	4	15.09	2	20.72	2	30.58	2	17.68	5	15	5	7	24	211	1.58	13.69	01 Sept'09
Cohesive Capital Flexible Prescient A1		0.25	24	(2.76)	29	3.66	34	8.63	35	16.26	30	13.72	26	13	13	8	14	179	1.49	11.05	23 Sept'14
CS BCI Flexible FoF B		1.40	6	(1.08)	14	3.77	33	7.94	37	14.12	39	12.25	35	9	33	7	23	236	2.73	8.19	01 Jul'09
Destiny BCI Multi Asset FoF A		0.49	19	(1.66)	19	4.14	30	8.79	34	15.16	34	12.30	34	11	27	8	22	124	2.49	9.77	01 Jul'01
Flagship BCI Flexible Value A1 Fund		0.27	23	(2.30)	23	4.69	23	14.00	10	19.01	17	15.37	20	16	2	10	6	552	1.78	9.90	14 Nov'11
Florin Flexible Prescient A		(1.65)	51	(8.29)	49	0.20	49	5.46	47	11.11	45	9.70	43	---	---	---	---	19	---	14.49	03 May'22
Fussell Ci High Growth Fund A		1.59	4	0.35	8	2.97	44	7.45	40	13.08	42	---	---	---	---	---	---	908	1.27	7.06	01 Aug'23
Glacier AI Flexible FoF B		1.35	7	0.54	7	3.34	40	5.98	46	11.66	44	10.19	41	9	35	---	---	337	1.02	8.54	03 Sept'18
Granate BCI Flexible B		(0.49)	45	(3.11)	32	7.86	5	15.00	7	18.01	22	20.20	1	16	3	---	---	4 912	1.01	13.98	03 Feb'20
Gryphon Flexible Fund B		(0.87)	46	(5.19)	42	4.84	21	6.62	43	7.63	48	5.93	47	7	39	8	19	321	0.50	11.07	01 Apr'14
GTC Inflation + 5 Fund of Funds A		0.57	16	(2.54)	26	4.35	26	9.83	28	17.30	23	13.50	29	11	26	9	11	1 121	1.67	9.03	05 Oct'12
GTC Market Plus Fund of Funds Class A		0.55	17	(2.69)	28	4.17	29	10.66	21	19.07	15	14.97	21	12	21	9	7	132	1.83	9.56	23 Nov'12
Investec BCI Progressive Yield A		2.12	3	(1.02)	12	5.58	16	9.91	27	14.63	37	14.08	22	11	28	---	---	566	1.49	9.86	08 May'20
JBL SCI Flexible FoF B1		0.88	10	(1.24)	15	5.65	15	10.50	22	16.63	26	13.73	25	11	24	---	---	530	1.47	7.78	11 May'17
Korner BCI Flexible A		(0.01)	29	(5.33)	43	6.51	12	10.99	18	15.21	33	15.84	17	12	16	---	---	143	1.24	11.96	09 Jul'18
Laurium Flexible Prescient A1		(0.01)	30	(6.35)	45	4.81	22	11.40	16	19.06	16	17.12	9	13	9	10	5	3 726	3.42	12.28	01 Feb'13
Laurium SA Flex Prescient A2		(0.12)	31	(8.37)	51	5.98	14	15.57	6	24.67	6	---	---	---	---	---	---	3 040	1.17	16.64	16 Aug'23
Long Beach Worldwide Flex Prescient A1		(0.95)	47	3.15	3	(18.72)	52	(21.69)	51	(17.45)	51	11.04	39	5	41	8	17	299	1.49	24.80	24 Jun'09
Marriott Essential Income C		0.62	14	(4.22)	37	3.54	35	13.27	12	19.33	12	18.71	2	11	25	---	---	816	0.88	13.75	11 Mar'19
Marriott Property Equity R		(0.16)	33	(5.05)	40	0.29	48	10.31	24	19.69	11	17.66	6	12	19	6	26	173	1.18	14.21	02 Sept'96
Methodical BCI Equity Preserver B1		(1.26)	50	(2.09)	21	5.05	20	10.94	20	16.64	25	11.89	38	11	29	---	---	598	1.00	11.19	10 Dec'18
Nedgroup Inv Select Equity FoF B2		(0.35)	38	(4.31)	38	3.35	39	9.91	26	19.11	14	16.50	12	13	8	8	18	345	1.20	11.92	02 Jan'15
Nedgroup Inv XS Accelerated FoF A		0.24	25	(2.91)	31	3.05	41	7.71	39	13.55	41	12.25	36	10	30	6	27	198	2.75	8.93	01 Sept'04
Noble PP BCI Flexible A		0.91	9	0.05	10	3.41	38	7.81	38	11.75	43	11.00	40	8	36	8	21	867	1.47	3.03	01 Dec'10
Oasis Crescent Income A		0.43	22	3.19	2	5.10	19	7.08	42	8.55	47	7.28	45	7	37	7	25	3 303	0.70	3.24	01 Apr'10
Old Mutual Flexible R		0.48	21	(3.21)	33	6.80	10	13.18	13	19.31	13	13.86	24	11	23	9	12	3 629	1.28	9.98	20 Aug'96
Oyster Catcher RealFin Flex A ZAR Inc		(0.40)	40	(5.96)	44	1.92	46	8.50	36	16.11	31	16.94	10	---	---	---	---	3	1.01	11.97	12 Apr'23
Prescient Optimised Income B1		0.49	20	0.98	6	3.02	42	4.66	48	6.39	49	7.12	46	6	40	6	28	2 435	1.35	2.08	09 Mar'16
PSG Flexible A		(0.44)	42	(1.33)	16	12.63	3	20.51	3	27.82	3	17.63	7	17	1	11	2	19 664	2.60	10.97	02 Nov'98
Saffron BCI Flexible Fund A		(0.48)	44	(7.15)	46	5.42	17	15.88	5	26.91	4	18.42	3	---	---	---	---	788	1.43	16.85	25 Mar'22
Salvo BCI Dynamic Flexible A1		(0.24)	35	(2.60)	27	3.44	37	7.28	41	13.56	40	13.26	31	12	20	---	---	1 037	1.67	7.50	25 Oct'17
Skyblue BCI Flexible A		1.41	5	(3.27)	34	1.91	47	4.60	49	14.92	36	12.32	32	---	---	---	---	933	0.87	13.58	22 Feb'23

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date
28-May-26		29-Apr-26 to 28-May-26	Rank	01-Mar-26 to 28-May-26	Rank	29-Nov-25 to 28-May-26	Rank	29-Aug-25 to 28-May-26	Rank	29-May-25 to 28-May-26	Rank	29-May-23 to 28-May-26	Rank	29-May-21 to 28-May-26	Rank	29-May-16 to 28-May-26					
TRG Flexible Prescient FoF B3		0.93	8	(1.50)	18	7.84	6	14.07	9	21.45	8	16.20	13	---	---	---	---	347	1.18	9.61	22 Jul'22
Truffle SCI Flexible Fund A		0.59	15	(5.19)	41	4.25	27	11.43	15	18.56	19	16.20	14	12	17	10	3	17 449	1.09	12.79	18 Nov'10
Truffle SCI SA Flexible Fund A		(0.13)	32	(8.35)	50	5.34	18	14.73	8	22.61	7	---	---	---	---	---	---	62	1.64	18.13	12 Apr'24
Visio BCI Actinio A		(1.04)	48	(8.09)	48	(2.44)	51	6.20	45	16.36	28	16.69	11	13	10	9	10	289	3.71	13.78	01 Apr'04
Mean/Count		0.22	52	(2.84)	52	4.52	52	9.98	51	16.75	51	14.01	47	11.43	41	8.38	29	2 191.19	1.60	11.62	
<b>South African - Multi Asset - High Equity</b>																					
10X Your Future A		0.52	143	(2.74)	162	3.03	184	7.18	194	13.05	185	11.81	168	11.40	93	---	---	25 237.5	0.62	6.61	28 Feb'19
<b>Invest High Equity Balanced A</b>		<b>1.43</b>	<b>23</b>	<b>(0.43)</b>	<b>26</b>	<b>5.74</b>	<b>38</b>	<b>12.44</b>	<b>33</b>	<b>20.21</b>	<b>32</b>	<b>15.16</b>	<b>33</b>	<b>12.32</b>	<b>48</b>	<b>8.24</b>	<b>69</b>	<b>4 135.5</b>	<b>0.56</b>	<b>7.51</b>	<b>18 Mar'16</b>
27four Asset Select FoF A1		1.30	31	(1.45)	78	4.18	126	10.35	99	17.58	92	13.79	87	11.34	100	8.09	75	222.1	1.30	7.86	03 May'12
27four Shariah Balanced FoF A1		2.90	5	1.28	9	9.67	6	15.72	11	21.99	16	11.30	177	9.82	166	7.45	104	716.2	1.60	8.45	09 May'11
2IP Balanced Prescient A1		0.34	171	(2.12)	128	2.25	209	7.17	195	12.68	190	---	---	---	---	---	---	2 618.8	1.09	7.18	08 Apr'24
3B BCI Prudential FoF 3B1		0.97	55	(1.34)	72	5.99	29	9.70	119	16.56	114	14.18	72	12.00	58	8.75	44	1 671.0	2.11	9.58	06 Sept'11
4D BCI Moderate FoF A		0.43	161	(2.77)	165	4.83	89	10.22	103	17.15	103	13.27	116	11.12	114	8.36	60	607.1	2.27	8.56	23 Sept'11
7SC BCI Balanced A		2.35	7	5.02	2	2.00	214	4.71	224	10.47	213	11.08	180	12.35	43	7.61	96	242.8	1.49	7.68	02 Feb'16
ABAX Balanced Prescient A1		0.18	193	1.64	6	4.12	131	8.00	173	12.50	193	15.72	21	15.49	5	11.34	1	9 921.7	0.90	9.18	30 Dec'11
Absa SCI Growth FoF A		0.50	147	(1.72)	96	3.25	175	7.99	175	14.53	164	13.00	124	11.00	118	7.82	84	2 889.9	1.92	6.52	08 Feb'07
Absa SCI MM Abs Return Opportunity Fd A		0.22	189	(1.35)	73	4.29	115	8.34	164	13.71	179	12.03	161	10.48	143	7.83	83	355.6	1.45	6.42	16 Feb'05
Absa SCI MM Core Growth Fund C		0.83	70	(1.78)	103	3.60	162	9.08	140	15.46	139	12.85	130	11.22	111	8.29	64	2 481.6	1.40	6.37	04 Dec'17
Absa SCI MM Passive Growth Fund B		1.67	15	0.31	17	5.53	43	11.78	48	19.51	48	15.49	25	13.49	13	9.84	10	3 273.0	0.78	8.07	04 Dec'17
Accorn BCI Balanced B		0.35	170	(3.59)	196	2.87	190	9.71	118	16.81	111	13.40	107	11.35	99	---	---	564.2	1.29	9.53	24 Nov'17
ADB BCI Flexible Prudential FoF A		0.88	65	(1.27)	63	5.84	34	11.58	57	17.80	84	13.72	92	10.79	132	8.54	53	412.6	1.77	6.91	04 Nov'08
AE Invest Ci Balanced A		1.35	28	(0.80)	41	3.16	177	6.08	211	10.95	207	---	---	---	---	---	---	862.4	1.56	6.41	01 Apr'25
AF Aggressive Passive Unit Trust A1		1.52	19	(1.58)	89	4.67	96	11.43	66	19.20	53	13.76	89	12.70	30	9.81	11	469.5	0.36	9.49	29 Jan'16
AF Performer Managed Unit Trust D		0.81	75	(2.27)	136	5.50	44	11.17	78	18.61	72	14.10	74	11.82	70	---	---	5 593.9	1.13	8.83	03 Aug'20
Affinity Ci Growth A		1.06	44	(1.51)	80	4.03	139	7.11	197	12.88	188	12.85	129	9.97	162	6.85	118	506.3	1.73	7.76	03 May'16
All Weather BCI Balanced A1		(0.01)	205	(4.15)	217	5.03	68	12.74	29	20.30	29	---	---	---	---	---	---	61.3	1.81	9.45	20 Sept'24
All Weather BCI SA Balanced A		(0.72)	234	(7.59)	237	3.63	161	13.69	20	21.70	19	---	---	---	---	---	---	1 662.6	1.62	14.82	06 Jul'23
Allan Gray Balanced A		(0.23)	219	(1.53)	82	7.48	16	11.89	44	19.91	36	15.08	39	13.94	9	9.42	23	257 325.5	1.64	8.22	01 Oct'99
Allan Gray Tax-Free Balanced A		(0.21)	216	(1.46)	79	7.50	15	11.91	43	19.88	37	15.06	42	13.92	10	9.55	17	5 716.6	1.48	8.15	01 Feb'16
Alusi Reaffin Managed B ZAR		1.86	12	(3.70)	205	0.30	228	5.21	221	9.73	218	7.07	199	---	---	---	---	504.9	---	9.57	03 Oct'22
Aluwani BCI Balanced A		1.12	40	(2.90)	170	7.16	19	14.31	16	23.04	10	15.75	20	12.34	45	---	---	1 301.0	1.16	13.13	26 Feb'21
Amity BCI Managed Select Fund of Funds A		0.74	95	(2.95)	174	4.67	95	10.87	87	17.45	94	13.64	96	10.97	120	7.77	86	111.6	1.89	9.83	30 Nov'15
Ampersand BCI Balanced Fund of Funds A1		0.99	54	(1.80)	104	5.01	70	11.70	51	19.70	41	14.41	64	---	---	---	---	648.2	2.05	7.55	24 Oct'22
Amplify SCI Balanced Fund A1		0.67	105	(3.81)	207	3.80	157	11.01	82	19.20	54	14.43	63	12.46	39	---	---	5 411.5	1.16	10.32	06 Mar'20
Analytics Ci Balanced FoF A		(0.20)	214	(2.77)	164	1.10	220	4.49	227	8.78	220	8.40	196	8.69	176	6.27	124	423.5	2.22	7.55	21 Oct'13
Anchor BCI Diversified Growth A		(0.03)	209	(2.42)	142	5.00	73	10.66	91	18.29	77	15.08	40	13.26	15	8.75	43	940.5	1.53	7.66	02 Feb'16
Anchor BCI Managed A		0.13	195	(2.38)	140	0.98	221	5.23	220	9.97	216	13.19	118	10.31	150	7.26	108	676.9	1.51	8.16	02 Feb'15
APS Ci Managed Growth A1		0.67	102	(2.07)	120	2.48	201	6.21	208	11.60	202	9.96	193	9.53	171	7.10	113	985.1	1.90	7.11	01 Jul'14
AS Forum BCI Aggressive FoF		0.38	165	(3.67)	202	2.99	185	8.60	153	15.11	149	12.99	125	10.45	145	7.46	103	586.1	2.46	9.35	02 Nov'06
Assetbase CPI +6% Prescient FoF A1		0.69	100	(0.53)	30	6.02	28	11.57	58	18.10	79	12.72	133	11.30	102	7.49	101	373.6	1.21	11.69	02 Nov'15
AssetMix Ci Balanced A		0.89	64	(0.69)	36	3.64	160	7.83	180	13.24	180	12.51	146	11.74	78	8.45	56	706.7	1.38	6.98	01 Oct'15
ATON BCI Balanced FoF A		1.37	27	0.40	16	8.87	7	15.16	14	---	---	---	---	---	---	---	---	163.7	1.75	7.97	13 Jun'25
Aureus Nobilis BCI Managed A		0.29	178	(2.66)	154	2.79	196	7.80	182	13.20	181	11.88	166	9.70	169	6.52	122	117.9	2.79	6.48	29 Mar'16
Autus Prime Balanced A		0.00	202	(1.85)	110	(2.61)	236	(0.52)	235	3.26	229	20.2	197	7.32	184	5.10	131	202.4	2.67	4.86	03 Jan'06
Autus Prime Diversified A		0.82	73	(1.31)	70	4.19	123	10.82	88	18.74	68	13.87	82	11.68	83	---	---	287.8	0.84	6.92	25 Sept'18
Aylett Balanced Prescient A1		0.77	85	(2.82)	167	3.37	169	4.23	229	10.27	214	11.50	174	11.79	72	11.32	2	6 721.2	1.21	8.26	01 Nov'13
Bartizan BCI Balanced A		0.81	74	(1.57)	86	5.10	62	8.57	154	15.36	143	---	---	---	---	---	---	1 134.3	0.84	7.65	07 Feb'24
BCI Best Blend Balanced C		-	203	(4.17)	218	4.35	111	12.43	35	21.11	23	15.05	44	11.38	95	7.19	109	107.8	1.28	8.96	15 May'14
BlueAlpha BCI Balanced C		0.20	191	(2.26)	135	3.14	178	7.96	177	14.16	174	13.08	121	11.76	76	---	---	49.0	1.23	10.85	20 Sept'18
Bovest BCI Managed FoF A		0.24	187	(2.61)	150	3.47	165	9.00	142	16.00	122	13.35	112	10.82	131	8.14	72	538.7	1.59	7.56	08 Dec'14
Brenthurst BCI Balanced FoF A		0.55	138	(2.65)	152	5.25	51	11.02	81	17.32	97	13.82	84	11.27	107	---	---	239.2	1.66	8.58	06 Jan'17
Camissa Balanced A		1.17	36	(1.93)	114	2.43	203	6.09	210	16.33	116	15.37	29	11.80	71	10.20	6	6 690.0	1.51	7.79	03 May'11
Camissa Islamic Balanced A		3.30	4	2.29	5	11.44	4	17.67	7	25.36	7	12.40	152	10.37	148	9.37	24	6 414.0	1.49	6.99	03 May'11
Capita BCI Balanced A		0.75	92	(1.91)	113	2.96	188	8.33	165	15.10	150	12.63	137	11.29	104	7.35	107	379.7	1.09	8.65	05 Mar'14
Celerity Ci Balanced A		0.48	151	(5.06)	227	5.87	33	14.06	17	21.11	24	16.19	14	12.80	22	---	---	1 939.1	1.43	11.33	01 Jul'19
Celerity Ci Diversified Fund A		6.66	1	5.18	1	29.00	1	43.73	1	53.49	1	21.08	1	17.34	1	---	---	170.2	1.02	25.44	01 Feb'21
Celtis BCI Managed FoF 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
		28-May-26 to 28-May-26	Rank	01-Mar-26 to 28-May-26	Rank	29-Nov-25 to 28-May-26	Rank	29-Aug-25 to 28-May-26	Rank	29-May-25 to 28-May-26	Rank	29-May-23 to 28-May-26	Rank	29-May-21 to 28-May-26	Rank	29-May-16 to 28-May-26	Rank				
Cinnabar SCI Balanced Plus FoF A		0.65	109	(1.64)	93	5.93	31	12.98	26	20.79	25	15.25	30	12.58	35	8.76	42	1 979.2	1.80	7.45	29 Jul'14
Citrine BCI Moderate Growth FoF A		0.46	155	(2.55)	147	4.32	112	8.69	151	14.56	162	---	---	---	---	---	---	644.4	1.77	9.66	26 Mar'24
ClucasGray Equilibrium Prescient A1		(0.50)	227	(3.70)	204	6.26	25	12.98	25	21.51	22	17.15	5	13.99	8	10.53	4	1 716.0	0.83	10.00	16 Jan'15
Cogence Balanced Prescient FoF A1		0.77	83	(1.93)	115	4.92	81	11.31	74	18.40	76	---	---	---	---	---	---	801.5	1.61	9.12	18 Mar'24
Cogence Disc Bal Dyn Asst Optr FoF A		0.65	112	(2.89)	169	4.02	140	9.57	127	16.93	108	13.64	97	11.02	117	8.95	36	11 338.2	1.96	9.66	23 Nov'15
Contrarius BCI Balanced A		4.81	2	4.13	3	12.09	3	23.71	2	31.10	2	---	---	---	---	---	---	81.8	2.72	11.69	30 Sep'24
Cordatus Balanced Prescient A2		1.64	16	(0.54)	31	7.23	17	14.93	15	21.78	18	15.43	27	12.82	21	8.87	37	301.2	1.27	9.31	18 Jan'16
Corion BCI Growth A		(0.01)	206	(2.47)	144	4.49	105	10.49	95	18.47	75	14.45	61	12.66	31	8.32	62	1 253.2	1.50	7.64	27 May'24
Coronation Balanced Plus A		0.54	139	(1.14)	56	0.06	231	3.53	230	9.74	217	13.17	120	10.92	124	8.65	48	144 204.6	1.62	10.26	15 Apr'96
Coronation Capital Plus		1.08	43	0.07	22	0.71	225	4.58	225	10.03	215	12.69	135	10.71	137	7.90	80	17 501.0	1.55	8.47	02 Jul'01
CS BCI Aggressive Prudential FoF B		0.61	118	(1.36)	74	4.92	80	9.03	141	15.78	130	12.62	138	9.68	170	7.73	88	592.6	2.40	6.86	01 Jul'13
CS BCI Prudential FoF B		0.60	121	(0.96)	48	4.57	100	8.56	155	14.40	166	11.84	167	8.64	177	7.18	110	665.9	2.44	6.07	01 Jul'09
Curate Momentum Balanced A		(1.32)	240	(5.41)	231	(0.24)	234	7.70	183	15.70	133	---	---	---	---	---	---	2 053.6	1.25	10.40	01 Aug'24
Custodian BCI Balanced A		0.60	122	(1.53)	81	4.88	85	11.62	54	19.70	42	14.99	47	12.55	36	7.14	112	442.1	1.43	8.94	01 Feb'06
Denker SCI Balanced Fund		(0.81)	235	(3.68)	203	2.04	213	5.40	217	10.71	211	12.68	136	12.60	34	---	---	1 713.2	0.93	8.10	02 May'17
Discovery Balanced		(0.00)	204	(4.56)	223	1.84	215	8.05	171	14.91	154	12.28	157	10.11	158	8.04	76	53 941.4	2.01	10.76	10 Jun'07
Dotport BCI Prudential FoF A		(0.02)	208	(4.11)	215	0.95	223	4.52	226	7.49	225	9.80	195	7.50	183	5.85	126	282.1	2.76	8.94	19 May'05
Edgestone Prime Growth B2		0.62	116	(2.04)	118	4.98	78	11.32	73	---	---	---	---	---	---	---	---	218.5	---	10.07	25 Jun'25
Element SCI Balanced Fund A		(0.93)	238	(4.72)	226	0.24	230	5.39	218	10.85	209	10.15	190	9.92	163	8.42	58	89.9	2.15	8.52	12 Nov'09
Element SCI Islamic Balanced Fund A		(2.09)	241	(5.31)	230	0.33	227	4.43	228	7.55	223	5.26	203	5.47	188	7.08	115	101.2	1.97	8.13	28 Apr'10
ETM Capital BCI Balanced FOF A		1.04	48	(1.30)	69	5.08	64	10.87	86	18.65	70	---	---	---	---	---	---	295.5	1.67	7.53	05 Feb'25
Excelsia Balanced 27four A1 ZAR Inc		0.82	72	(2.73)	160	6.06	27	12.90	27	22.28	14	---	---	---	---	---	---	37.0	1.99	10.39	06 Mar'24
Fairtree Balanced Prescient A1		(0.55)	231	(6.15)	236	4.06	135	11.73	50	19.52	46	15.10	37	12.46	40	---	---	7 322.2	1.25	12.14	12 Jan'17
Fairtree Invest Strategic Fac Prscent A1		(0.33)	222	(3.12)	182	2.82	194	7.81	181	15.44	140	12.59	139	11.76	75	---	---	356.1	1.03	9.29	03 Dec'19
FG SCI Neptune Growth Fund of Funds A		0.22	188	(1.56)	85	5.18	56	10.32	100	15.75	131	12.58	141	10.92	123	9.03	32	619.9	1.49	7.74	01 Sep'14
Fibonacci BCI Balanced Fund B		0.62	117	(0.69)	37	5.21	55	11.04	80	18.05	80	14.10	75	10.57	139	6.95	116	238.7	2.09	7.42	01 Jul'15
Fisher Dugmore Ci Balanced A		1.79	13	(0.76)	40	5.13	60	11.19	77	19.39	51	14.91	51	11.87	66	---	---	917.9	0.78	9.57	30 Sep'20
Flagship BCI Balanced Fund A		2.19	10	(3.64)	199	3.31	171	7.13	196	15.08	151	12.56	143	7.11	185	6.13	125	244.0	2.26	11.19	09 Sep'05
FNB Core Balanced A		0.76	90	(3.33)	192	4.01	141	10.58	92	17.88	83	13.95	79	---	---	---	---	900.4	0.37	10.92	08 Sep'21
FNB Growth FoF B1		0.84	68	(2.08)	124	4.95	79	10.76	89	18.00	81	14.45	60	12.24	53	---	---	3 402.2	1.16	8.06	01 Jul'16
FNB Multi Manager Balanced A2		0.03	199	(2.67)	155	4.39	109	10.22	104	16.75	113	14.19	69	11.51	89	8.83	38	550.5	1.51	8.43	01 Aug'15
Foord Balanced A		(2.15)	242	(3.44)	194	1.78	217	6.29	207	11.67	201	10.80	184	10.31	152	7.48	102	25 415.1	1.20	7.70	30 Aug'02
Fussell Ci Growth Fund A		1.31	30	(0.11)	23	2.96	187	6.91	200	13.09	184	---	---	---	---	---	---	2 530.1	1.32	6.19	01 Aug'23
FVV Ci Growth FoF A		0.92	61	(1.11)	54	3.73	158	8.41	161	14.29	172	---	---	---	---	---	---	287.3	1.27	7.45	03 Jul'23
Ginsburg and Selby SCI Growth FoF A2		0.44	159	(1.28)	64	2.78	198	5.09	223	10.51	212	11.72	171	10.79	133	---	---	75.5	1.28	7.19	11 Jun'18
Glacier Al Balanced B		1.05	45	(1.08)	51	4.17	127	9.13	138	15.86	127	12.13	159	---	---	---	---	64.2	1.19	8.54	01 Dec'21
Gradidge-Mahura Ci Growth A		1.46	22	(0.95)	47	4.84	87	9.32	135	15.75	132	13.76	88	---	---	---	---	499.6	1.18	8.22	30 Jun'21
Granate BCI Balanced B		(0.51)	229	(2.98)	175	7.84	12	15.77	10	19.45	49	20.23	2	15.94	4	---	---	2 660.2	1.03	13.17	03 Feb'20
Graviton SCI Balanced Fund A1		0.51	146	(2.31)	138	4.48	106	10.07	112	16.11	120	13.38	108	11.25	108	8.31	63	2 031.6	1.53	7.96	03 Sep'12
GraySwan SCI Aggressive Fund A		0.93	57	(0.46)	28	3.96	146	7.88	179	13.94	176	12.93	127	12.86	20	---	---	362.1	1.21	7.35	03 Jul'17
Gryphon Core Managed A		0.70	98	(1.30)	68	4.90	82	11.22	76	18.70	69	---	---	---	---	---	---	690.0	1.07	8.46	29 Nov'24
Gryphon Prudential Fund B		(0.86)	237	(5.12)	228	4.83	88	6.41	205	7.55	224	6.09	200	6.80	186	8.23	71	534.7	0.50	11.03	01 Apr'14
H4 Diversified B1		1.50	20	(2.05)	119	4.71	93	10.46	97	17.22	102	13.76	90	12.75	26	9.98	8	11 054.9	0.81	9.93	22 May'13
Harvard House BCI Flexible Growth FoF C		0.83	69	---	---	---	---	---	---	---	---	---	---	---	---	---	---	46.7	---	12.71	17 Apr'26
Helfin Ci Moderately Aggressive A		0.76	88	(1.82)	106	3.96	144	9.48	129	17.12	105	13.35	113	10.92	125	7.56	99	248.4	1.15	8.00	15 Apr'15
High Street Balanced Prescient A1		0.44	158	3.09	4	(1.53)	235	(0.27)	234	7.29	226	12.38	154	11.27	106	---	---	878.1	1.53	11.63	19 Dec'18
Holland BCI Managed Growth FoF B		0.56	135	(3.33)	191	4.09	133	9.96	113	15.98	123	12.58	142	10.85	128	8.56	51	153.5	1.59	9.29	23 Jan'14
Imali BCI Passive Balanced A		0.85	67	(1.89)	111	3.34	170	6.84	202	11.94	200	10.68	187	10.55	140	---	---	493.2	1.34	9.70	23 May'18
Instit BCI Managed Fund A		0.27	182	(3.02)	177	2.31	205	8.12	169	14.93	153	11.62	173	9.75	168	---	---	787.6	1.24	7.78	29 May'15
Interactive Balanced Prescient FoF A		1.00	52	(3.94)	211	4.63	97	11.13	79	18.76	67	13.30	114	---	---	---	---	776.2	1.72	11.18	25 May'22
Investec BCI Balanced High Equity A		0.67	106	(2.94)	172	3.83	154	10.16	106	15.17	147	13.29	115	12.03	57	7.83	82	5 125.7	1.57	8.87	30 Nov'15
Investec BCI Diversified Growth FoF A		0.60	124	(3.39)	193	5.15	58	9.59	125	17.05	106	15.09	38	11.42	91	---	---	4 062.4	1.83	9.32	31 Aug'20
Investhouse Ci Balanced A		1.70	14	(1.27)	62	5.23	54	8.67	152	12.63	191	11.88	165	10.31	151	---	---	367.0	1.64	8.34	03 Apr'17
Investin BCI Balanced D		0.51	145	(7.79)	238	6.77	22	19.53	3	26.64	4	---	---	---	---	---	---	160.5	1.22	18.27	16 Aug'24
JBL SCI Managed FoF B1		0.68	101	(1.24)	59	4.28	117	8.97	143	14.79	156	12.88	128	11.03	116	---	---	1 715.9	1.40	6.99	11 May'17
Kruger Balanced Prescient Fund A		1.48	21	0.79	13	2.98	186	5.25	219	10.84	210	10.10	191	9.09	174	---	---	1 999.3	1.10	6.13	14 Mar'18
Long Beach Managed Prescient A1		0.65	111	(0.13)	24	(10.18)	238	(11.06)	236	(8.92)	230	9.91	194	7.90	180	9.18	27	238.3	1.56	14.72	07 Mar'13
Lynx Prime Balanced FoF A1		0.39	164	(2.25)	133	5.03	69	11.48	60	19.23	52	15.19	32	11.75	77	8.64	49	780.9	1.74	9.37	01 Jul'05
M&G Balanced Fund A		(0.37)	225	(3.61)	198	2.28	207	7.56	189	15.54	136	13.62	99	12.34	44	8.97	34	35 388.5	1.42	9.20	02 Aug'99
Mariott Balanced FoF A		1.16	37	(0.56)	32	3.12	181	8.11	170	12.90	187	10.28	189	8.32	179	5.67	128	2 284.0	2.21	7.56	01 Oct'01

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date
		28-May-26 to 28-May-26	Rank	01-Mar-26 to 28-May-26	Rank	29-Nov-25 to 28-May-26	Rank	29-Aug-25 to 28-May-26	Rank	29-May-25 to 28-May-26	Rank	29-May-23 to 28-May-26	Rank	29-May-21 to 28-May-26	Rank	29-May-16 to 28-May-26	Rank				
Matrix SCI Balanced Fund B1		0.06	198	(3.95)	212	4.13	130	12.12	41	18.78	65	15.45	26	12.34	46	---	---	180.5	1.00	12.87	13 Feb'18
Mazi BCI Balanced A		(0.09)	211	(4.08)	214	2.45	202	5.63	214	---	---	---	---	---	---	---	---	29.6	1.65	10.86	30 Jun'25
Median BCI Balanced FoF A		0.03	200	(2.81)	166	4.29	114	10.17	105	17.65	89	14.03	77	11.36	97	7.59	97	114.0	1.97	8.50	18 Mar'16
Meiville Douglas STANLIB Balanced B1		0.15	194	(1.99)	116	2.16	210	7.67	184	13.81	178	12.19	158	9.81	167	8.12	73	389.9	1.32	9.21	02 Jan'08
Merchant West SCI Balanced Plus A1		(0.36)	224	(2.94)	173	2.78	199	9.39	131	14.81	155	13.59	100	11.20	112	7.37	106	309.4	1.62	9.40	20 Nov'12
Merchant West SCI Managed P and G Fund A		(0.05)	210	(2.99)	176	2.85	192	8.31	166	12.43	195	15.72	22	11.79	73	5.62	129	1 045.9	1.22	10.41	01 Mar'12
Methodical BCI Balanced A		0.72	97	(0.91)	46	7.73	14	13.58	22	20.14	33	13.79	86	11.74	79	8.28	66	1 049.5	1.60	10.46	09 Feb'15
Methodical BCI High Equity A		0.85	66	0.97	12	3.91	148	6.30	206	---	---	---	---	---	---	---	---	43.5	1.38	7.71	04 Aug'25
Mi-Plan BCI Balanced Plus Fund B5		1.17	35	(2.08)	123	5.00	72	10.50	94	15.84	128	12.80	132	10.37	149	7.83	81	347.0	1.09	10.59	01 Apr'08
MitonOptimal BCI Active Beta Fund A		0.76	89	(2.07)	122	5.93	30	12.43	34	19.52	47	14.18	70	10.66	138	8.26	67	845.3	1.11	7.80	26 Feb'14
MitonOptimal BCI Moderate Growth B2		0.67	103	(1.85)	109	4.88	84	10.47	96	16.44	115	---	---	---	---	---	---	383.7	1.27	6.83	17 May'24
Momentum Consult BCI Balanced FoF A		0.35	169	(3.87)	209	4.00	142	8.46	159	14.34	171	---	---	---	---	---	---	791.3	1.76	10.35	30 May'24
Momentum Focus 6 Fund of Funds A		0.80	77	(3.28)	188	4.49	103	11.62	55	19.03	60	14.26	68	11.40	92	---	---	7 032.4	1.82	9.99	04 Apr'17
Momentum Focus 7 Fund of Funds A		0.80	78	(3.29)	189	4.77	90	11.76	49	19.42	50	14.40	65	11.72	81	7.71	90	3 829.6	1.83	10.60	01 Jul'04
Momentum Target 6 Fund of Funds A		0.92	58	(2.72)	158	4.71	92	11.63	53	19.80	38	14.87	52	11.73	80	---	---	116.2	1.02	11.29	04 Apr'17
Momentum Target 7 Fund of Funds A		1.02	50	(2.59)	148	4.99	75	11.67	52	20.25	31	15.16	34	11.97	61	---	---	227.9	0.96	12.10	04 Apr'17
Multi Asset BCI Balanced Plus Fund A		0.32	173	(2.42)	141	4.25	120	10.32	101	17.34	96	13.45	105	10.86	127	8.56	52	392.3	1.68	7.42	22 Jan'15
MyQ Ci Growth A		1.39	25	(0.45)	27	5.00	74	9.95	115	16.86	110	13.01	123	11.83	67	7.71	89	459.6	1.67	7.70	01 Sep'15
Nedgroup Inv Balanced A2		0.59	127	(4.25)	220	4.19	125	10.94	84	17.97	82	14.97	48	11.68	84	9.49	19	17 206.7	1.32	11.80	01 Mar'17
Nedgroup Inv Core Accelerated B		0.90	63	(1.63)	92	5.36	47	11.85	47	19.66	43	15.89	18	13.63	11	---	---	2 955.2	0.46	9.68	28 Feb'17
Nedgroup Inv Core Diversified B		0.78	79	(1.84)	108	5.01	71	11.44	64	19.02	61	15.12	36	12.89	19	9.43	21	32 825.0	0.45	8.47	01 Sep'09
Nedgroup Inv Select Growth FoF B2		0.27	181	(1.76)	101	4.26	118	9.55	128	17.30	98	14.62	56	12.72	28	9.26	25	3 602.6	1.08	6.20	02 Jan'15
Nedgroup Inv XS Diversified FoF A		0.30	176	(2.83)	168	3.08	183	8.02	172	13.99	175	12.38	155	10.40	146	6.45	123	3 725.2	2.61	8.31	01 Sep'04
Nedgroup Investments Core-Active Gr C		0.57	132	---	---	---	---	---	---	---	---	---	---	---	---	---	---	3 113.2	---	8.26	13 Apr'26
New Road BCI Enhanced Opps A		2.86	6	1.39	7	7.89	11	15.85	9	24.23	9	17.50	4	---	---	---	---	1 625.0	0.88	11.39	28 Feb'23
New Road BCI Managed FoF A		2.06	11	1.37	8	7.16	20	14.05	18	22.24	15	15.81	19	12.40	41	---	---	776.7	1.28	8.26	23 Apr'20
NFB Ci Managed A		1.04	47	(2.74)	161	4.52	101	10.94	83	18.10	78	14.48	59	12.16	54	9.73	14	2 372.0	0.88	9.53	21 Oct'13
NFB Ci Managed Growth FoF A		1.13	39	0.26	20	3.22	176	6.93	199	12.32	196	12.70	134	11.36	98	---	---	1 339.8	1.26	6.19	03 Dec'18
Ninety One Managed R		0.77	82	(0.62)	33	6.44	23	9.28	137	11.43	204	11.21	179	9.39	172	8.75	45	30 089.0	1.17	8.75	09 Feb'94
Ninety One Opportunity R		0.61	119	0.45	14	(0.07)	232	1.91	233	4.65	228	9.97	192	10.08	159	8.01	77	94 851.6	1.19	7.34	02 May'97
Noble PP BCI Wealth Creator FOF A		0.65	110	(1.32)	71	2.25	208	7.92	178	13.91	177	10.98	183	7.85	181	5.84	127	173.2	2.72	4.72	01 Dec'10
Northstar BCI Managed A1		(0.13)	212	(2.71)	157	0.38	226	3.47	213	7.83	221	14.32	169	10.38	147	7.81	85	1 432.6	1.63	7.56	01 Mar'98
Northstar BCI Multi-Asset Growth FoF A		0.30	175	(1.59)	90	3.87	152	7.41	190	---	---	---	---	---	---	---	---	228.3	1.88	8.78	31 Jul'25
Novare High Growth A1		1.00	53	(5.52)	232	3.68	159	8.97	144	14.37	168	11.94	164	10.97	119	7.57	98	52.5	1.44	9.94	01 Mar'12
Oasis Balanced D		1.39	24	(0.52)	29	8.34	10	16.08	8	24.64	8	13.37	109	12.08	56	7.64	94	598.0	1.72	8.41	31 Mar'09
Oasis Crescent Balanced High Eq FoF D		1.28	32	0.30	18	8.72	8	15.41	13	22.56	13	11.05	181	10.77	135	7.49	100	273.0	1.81	8.95	06 Apr'10
Obsidian SCI Balanced Fund B1		(0.23)	218	(4.37)	222	7.76	13	15.46	12	22.66	12	16.70	8	11.82	68	9.50	18	1 057.8	1.25	10.67	01 Oct'13
Old Mutual Balanced R		0.49	149	(3.20)	186	5.65	41	12.35	36	18.48	74	14.16	73	11.50	90	8.82	39	27 433.0	1.26	9.65	01 Mar'94
Old Mutual Core Balanced A		0.60	123	(2.09)	125	5.09	63	12.28	38	20.01	35	15.90	17	13.10	16	9.24	26	4 650.9	0.70	9.68	02 Mar'15
Old Mutual Multi-Managers Agg Bal FoF A		0.52	142	(1.73)	98	4.49	104	10.57	93	17.67	87	13.54	102	11.29	103	8.44	57	1 786.5	2.02	8.52	31 Jul'15
Old Mutual Multi-Managers Bal FoF A		0.56	137	(1.29)	66	4.26	119	10.11	109	16.77	112	13.04	122	10.78	134	8.24	68	15 411.9	1.98	7.16	05 Jun'01
Optimum BCI Managed Growth C		0.90	62	(3.03)	178	3.13	180	8.47	157	15.17	148	13.18	119	11.15	113	---	---	789.1	1.63	8.61	10 Mar'17
Opulence BCI Balanced Fund of Funds A		0.53	140	(2.07)	121	5.69	39	11.43	65	19.52	45	---	---	---	---	---	---	307.3	1.80	8.89	16 Feb'24
Ordian Capital BCI Balanced FoF A		0.49	150	(2.11)	127	3.10	182	7.61	187	12.97	186	---	---	---	---	---	---	590.5	2.05	7.00	12 Sep'23
Oribi Growth Prescient FoF A1		1.57	17	(1.27)	61	5.74	37	---	---	---	---	---	---	---	---	---	---	929.2	---	8.02	29 Aug'25
Otto1890 BCI Balanced A		1.14	38	(0.66)	35	4.45	108	8.15	168	15.31	144	10.68	186	8.41	178	6.81	119	189.3	1.22	8.95	09 Jan'13
Otto1890 BCI Horizon Multi Mng Dvrs GrA		0.56	136	(2.32)	139	4.98	77	12.19	39	20.08	34	14.91	50	---	---	---	---	4 543.2	1.09	9.33	21 Oct'22
Oyster Catcher Reafin Balanced A		(0.21)	215	(4.64)	225	1.82	216	7.40	192	14.40	165	16.00	15	13.36	14	---	---	61.5	1.01	10.90	13 Sep'20
Palmyra BCI Balanced A		0.51	144	(2.67)	156	3.58	163	10.14	107	17.61	90	13.94	80	11.65	85	7.67	92	638.8	1.38	8.61	27 Feb'06
Pbi BCI Balanced FoF A		0.47	153	(1.44)	77	4.19	124	9.11	139	15.53	137	14.18	71	12.12	55	8.78	41	3 779.4	1.16	6.74	13 Nov'15
Perpetua SCI Balanced Fund A		(0.59)	232	(3.22)	187	3.90	150	9.88	112	17.24	100	12.54	145	11.65	86	7.91	79	300.7	0.96	8.81	19 Sep'14
Personal Trust Managed		0.63	114	(2.29)	137	4.46	107	11.28	75	18.58	73	13.27	117	12.39	42	8.95	35	3 865.0	1.49	8.69	01 Aug'07
Personal Trust Prudent FoF A		0.19	192	(2.10)	126	2.35	204	5.20	222	11.00	206	11.65	172	10.89	126	8.42	59	2 123.3	2.14	7.24	01 Sep'06
Perspective Balanced Prescient A1		0.97	56	(3.86)	208	3.46	167	6.18	209	12.01	199	13.79	85	12.80	23	---	---	557.6	1.21	8.42	04 Sep'17
PFPS Ci Balanced FoF A		0.77	81	(2.21)	131	3.27	174	8.47	158	15.05	152	11.96	163	10.75	136	7.77	87	189.2	1.51	8.08	01 Apr'15
Pin Oak Prescient Balanced FoF P1		0.29	179	(1.38)	75	4.60	99	9.70	122	16.02	121	---	---	---	---	---	---	391.0	---	8.47	28 Apr'25
Pinnacle Wealth Balanced Prscent FOF A1		0.59	128	(3.45)	195	3.81	155	10.23	102	17.47	93	15.07	41	12.74	27	9.78	12	132.8	1.21	8.58	09 Mar'12
Platinum BCI Balanced Plus FoF A		0.26	185	(3.67)	201	0.98	222	5.76	213	---	---	---	---	---	---	---	---	141.9	2.33	7.41	02 Jun'25
Plexus Wealth BCI Balanced A		0.11	197	(2.43)	143	0.81	224	6.77	203	12.19	197	12.39	153	10.13	156	5.04	132	278.6	1.79	7.00	25 Jun'09
PMK Managed Prescient FoF A1		0.76	91	(1.68)	95	4.51	102	9.33	134	15.92	126	14.44	62	11.99	59	---	---	674.2	1.82	9.02	11 Aug'20

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date
		28-May-26 to 28-May-26	Rank	01-Mar-26 to 28-May-26	Rank	29-Nov-25 to 28-May-26	Rank	29-Aug-25 to 28-May-26	Rank	29-May-25 to 28-May-26	Rank	29-May-23 to 28-May-26	Rank	29-May-21 to 28-May-26	Rank	29-May-16 to 28-May-26	Rank				
PortfolioMetrix BCI Balanced FoF A		1.03	49	(1.09)	52	5.89	32	12.52	32	20.28	30	15.50	24	13.10	17	---	---	2 222.9	1.16	9.88	07 Dec'20
PPS Balanced FoF A2		0.12	196	(1.58)	88	3.42	168	8.28	167	14.79	157	13.58	101	12.49	38	9.14	28	7 891.9	1.27	6.73	02 Jan'13
PPS Balanced Passive A2		0.44	157	(1.12)	55	5.77	35	13.05	24	21.55	21	16.46	12	12.89	18	9.07	31	2 067.7	0.49	8.47	20 Oct'15
PPS Managed A2		0.27	180	(2.25)	134	3.96	145	11.89	45	20.33	28	16.50	11	14.71	6	---	---	8 650.9	1.29	9.29	12 Oct'18
Prescient Balanced A1		2.25	9	0.30	19	6.18	26	12.65	30	20.46	27	16.35	13	12.25	52	9.88	9	9 725.4	0.69	7.83	01 Apr'15
Private Capital BCI Managed A		0.46	154	(2.53)	146	2.79	197	7.10	198	12.49	194	12.03	162	---	---	---	---	280.8	1.45	5.95	23 Jan'23
PrivateClient BCI High Equity B		(0.54)	230	(4.61)	224	4.14	129	12.32	37	20.52	26	14.57	57	12.27	50	---	---	857.3	1.79	8.66	14 Jun'16
Prowess Balanced 27Four A1		1.24	33	(8.25)	239	5.54	42	17.85	6	27.26	3	---	---	---	---	---	---	84.7	1.21	17.84	01 Nov'18
PSG Balanced A		0.26	184	0.99	11	12.84	2	18.49	4	25.54	5	17.14	6	16.17	3	10.80	3	21 602.1	1.79	8.28	01 Jun'99
PSG Investment Management Growth FoF D		0.65	108	(2.14)	130	11.06	5	18.47	5	25.36	6	19.94	3	16.32	2	---	---	554.4	1.32	11.44	16 Sept'19
PSG Wealth Moderate FoF D		0.48	152	(1.61)	91	4.28	116	8.94	145	14.77	158	13.92	81	12.25	51	9.08	30	52 411.6	1.05	7.77	01 Dec'08
PWM Balanced Prescient FoF A1		0.73	96	(1.24)	60	4.22	121	9.30	136	15.60	134	13.66	93	---	---	---	---	4 792.9	1.28	7.41	29 Oct'21
PWS BCI Moderate FoF A		0.37	166	(3.09)	181	3.90	149	8.35	163	14.55	163	12.47	149	10.15	155	---	---	1 302.2	1.79	11.07	20 Mar'17
Pyxis BCI Balanced A		(0.21)	217	(1.78)	102	5.27	50	12.16	40	17.24	101	---	---	---	---	---	---	99.3	1.42	8.43	22 Apr'25
Quantum BCI Managed C		0.36	168	(2.22)	132	3.13	179	8.00	174	15.40	141	12.48	147	9.87	164	---	---	311.9	1.80	6.66	01 Apr'19
Rebalance SCI Balanced FoF A		0.60	126	(1.56)	84	4.76	91	8.81	148	14.20	173	12.48	148	10.20	154	6.92	117	208.6	1.80	7.82	16 May'25
Red Oak BCI Balanced A		(0.84)	236	(1.18)	57	1.27	219	2.97	232	6.45	227	7.90	198	7.63	182	6.75	120	460.3	1.81	6.62	18 May'16
Rezco Managed Plus A		0.59	129	(0.71)	38	5.03	67	7.40	191	7.67	222	5.72	202	5.23	189	4.82	133	347.6	1.67	7.13	02 Aug'10
Rezco Value Trend A		0.57	133	(0.86)	44	5.42	46	8.77	149	8.97	219	5.96	201	5.77	187	5.18	130	1 377.8	1.73	7.11	30 Sept'04
Riscura High Equity Prescient FoF B3		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	101.0	1.23	---	01 Dec'20
Rowan Capital BCI Balanced FoF A		(0.25)	221	(3.59)	197	4.84	86	10.12	108	16.97	107	14.09	76	11.92	63	---	---	197.0	1.68	8.64	04 Aug'16
Roxburgh Ci Balanced Plus FoF A		0.61	120	(1.90)	112	4.36	110	9.65	123	15.97	124	13.64	95	11.98	60	8.69	47	1 687.5	1.23	7.34	01 Mar'16
RSA BCI Balanced A		1.20	34	(1.67)	94	4.68	94	9.58	126	16.21	118	12.32	156	10.46	144	---	---	651.5	1.37	11.01	02 May'18
SA Asset Management BCI Balanced FoF A		0.22	190	(2.60)	149	3.96	143	9.78	117	17.60	91	15.05	43	11.68	82	6.63	121	234.0	1.98	6.91	14 Aug'14
Sage BCI Long Term Solution FoF A2		0.75	94	(1.07)	49	5.76	36	11.33	72	17.65	88	13.72	91	11.24	109	8.23	70	1 159.3	1.51	7.72	03 Jan'11
Satrix Balanced Index A1		1.52	18	(1.72)	97	6.31	24	13.88	19	22.88	11	16.95	7	13.51	12	10.15	7	18 592.3	0.52	9.36	21 Oct'13
S-BRO BCI Managed FoF A		1.04	46	(3.18)	184	4.88	83	11.38	69	17.69	85	12.43	150	9.86	165	7.65	93	334.2	2.41	11.24	04 Apr'16
Seed Balanced Prescient A1		0.42	162	(2.13)	129	4.05	138	10.42	98	16.27	117	13.97	78	11.27	105	7.99	78	1 850.3	1.72	7.35	31 Jul'08
Select BCI Balanced A		(0.43)	226	(6.05)	234	4.20	122	11.61	56	19.59	44	15.00	46	12.33	47	9.12	29	909.1	1.43	11.87	01 Nov'06
Select BCI Enhanced Core Balanced A		1.10	42	(0.80)	42	5.18	57	11.88	46	19.12	58	15.19	31	12.60	33	---	---	747.7	0.51	6.87	30 Nov'20
Select Manager BCI Balanced FoF A		0.77	86	(1.83)	107	3.95	147	8.86	146	15.22	146	13.42	106	11.39	94	7.61	95	899.4	1.71	7.97	01 Sept'04
Sentio SCI Balanced Fund B3		(0.14)	213	(4.07)	213	3.49	164	9.62	124	15.56	135	11.74	170	---	---	---	---	157.9	1.66	10.61	18 Feb'22
Sentio SCI Hikma Shariah Balanced Fd A1		0.44	160	(4.24)	219	2.69	200	7.29	193	12.75	189	11.05	182	9.08	175	---	---	328.1	1.11	9.57	01 Mar'17
Sequoia BCI Managed Growth FoF A		0.92	60	(1.29)	65	5.08	65	11.48	62	19.18	56	13.51	103	11.04	115	---	---	630.0	1.57	6.79	29 Nov'18
Signature BCI Balanced FoF A		(0.01)	207	(3.33)	190	4.12	132	10.08	111	15.94	125	12.59	140	10.95	122	---	---	185.4	2.46	8.43	04 Nov'16
SIM SCI Balanced Fund A1		0.58	131	(3.76)	206	2.83	193	9.39	132	16.89	109	13.36	110	10.84	130	7.41	105	7 305.4	1.54	8.99	02 Jan'15
SIM SCI Managed Aggressive FoF A2		0.26	186	(5.80)	233	2.95	189	11.44	63	18.83	63	15.04	45	11.90	65	9.48	20	280.1	1.20	13.36	02 Jan'15
SIM SCI Managed Moderate AggressiveFoFA2		0.50	148	(4.15)	216	3.47	166	11.53	59	18.77	66	14.91	49	11.82	69	9.42	22	479.7	1.18	11.39	02 Jan'15
Simplisiti BCI Managed Protector FoF A		0.63	113	(2.65)	153	4.16	128	8.40	162	14.35	170	12.80	131	10.49	142	7.70	91	247.0	2.05	10.18	01 Sept'11
SIS Inflation Plus 3-5 Prudent FoF B5		0.60	125	(1.10)	53	4.61	98	10.74	90	17.68	86	---	---	---	---	---	---	1 371.2	1.14	7.10	15 May'24
SIS Inflation Plus 4-6 FoF B5		0.58	130	(1.58)	87	4.99	76	11.37	70	18.79	64	---	---	---	---	---	---	9 533.6	1.20	8.61	15 May'24
SIS Managed FoF B4		0.52	141	0.11	21	3.81	156	7.98	176	14.35	169	---	---	---	---	---	---	480.4	1.06	6.43	11 Apr'25
SMM SCI Aggressive FoF A1		0.75	93	(4.26)	221	5.66	40	13.24	23	21.82	17	16.60	9	12.76	25	9.72	15	53.5	1.35	11.42	02 Aug'10
SMM SCI Balanced FoF A2		0.32	174	(3.16)	183	5.10	61	10.92	85	17.35	95	13.87	83	10.97	121	8.57	50	398.7	1.57	9.81	03 Jan'11
SMM SCI Moderate Aggressive FoF A2		0.57	134	(1.44)	76	5.15	59	10.09	110	15.37	142	13.65	94	11.23	110	8.51	54	960.5	1.37	8.68	03 Jan'11
Southern Charter BCI Growth FoF A		0.78	80	(2.02)	117	5.24	52	11.34	71	19.20	55	14.86	53	12.80	24	9.75	13	1 648.0	1.77	11.18	26 Oct'07
SPW SCI Balanced Fund Fund		(0.33)	223	(2.92)	171	2.13	212	7.58	188	13.13	183	10.54	188	10.21	153	7.16	111	1 067.1	1.88	9.41	03 Nov'14
Standard STANLIB Balanced FoF B1		0.29	177	(2.48)	145	3.30	172	7.62	186	13.19	182	13.36	111	11.62	88	8.74	46	2 328.6	1.40	7.76	06 Jun'03
STANLIB MM Balanced B1		0.44	156	(1.75)	100	3.87	153	8.53	156	14.60	160	13.49	104	11.77	74	9.02	33	7 190.5	1.57	8.49	02 Jan'02
STANLIB MM Shari'ah Balanced FoF B1		2.28	8	1.27	10	8.63	9	13.62	21	19.74	40	11.50	175	10.00	161	8.35	61	3 540.5	1.72	8.28	25 Mar'15
STANLIB Multi-Asset Growth B1		(0.24)	220	(3.20)	185	2.86	191	9.48	130	15.47	138	13.63	98	---	---	---	---	8 736.9	1.38	11.84	20 Sept'22
Star BCI Balanced A		0.66	107	(0.17)	25	4.05	137	8.76	150	14.59	161	12.54	144	9.35	173	---	---	1 741.1	1.68	5.53	07 Mar'19
Starfunds.ai BCI Balanced FoF C		(0.50)	228	(6.08)	235	(0.23)	233	5.44	216	11.56	203	12.97	126	11.37	96	8.29	65	184.1	1.51	10.02	02 Jan'15
Sterling Priv Clnt Ast Mgmt Ci Dvrs Gr A		0.77	87	(1.29)	67	---	---	---	---	---	---	---	---	---	---	---	---	183.9	---	8.09	02 Feb'26
Stonehage Fleming Growth Prescient A1		0.62	115	(1.54)	83	3.29	173	6.88	201	12.08	198	11.41	176	---	---	---	---	1 058.9	1.86	6.45	02 May'23
STRATEGIQ BCI Balanced FoF A		0.02	201	(3.09)	180	2.82	195	7.66	185	14.39	167	---	---	---	---	---	---	508.1	1.51	6.62	30 Jul'24
Sygnia CPI + 6% D		1.01	51	(0.62)	34	5.27	49	11.39	67	19.14	57	14.66	55	11.97	62	8.82	40	3 494.0	1.19	6.95	20 Jun'12
Sygnia Skeleton Balanced 70 A		1.10	41	(1.20)	58	5.36	48	11.91	42	19.80	39	15.69	23	12.51	37	9.66	16	11 983.4	0.45	10.61	26 Jun'13
Synergy Ci Growth Fund A		1.34	29	(1.75)	99	2.14	211	5.62	215	10.92	208	11.25	178	10.52	141	---	---	1 408.2	1.43	7.14	01 Mar'19
Tresor SCI Balanced Fund B1		0.33	172	(3.64)	200	1.50	218	5.82	212	11.24	205	10.75	185	10.05	160	7.10	114	377.5	2.01	8.31	15 Jan'15

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date
28-May-26		29-Apr-26 to 28-May-26	Rank	01-Mar-26 to 28-May-26	Rank	29-Nov-25 to 28-May-26	Rank	29-Aug-25 to 28-May-26	Rank	29-May-25 to 28-May-26	Rank	29-May-23 to 28-May-26	Rank	29-May-21 to 28-May-26	Rank	29-May-16 to 28-May-26	Rank				
TRG Balanced Prescient FoF B3		0.92	59	(0.89)	45	6.92	21	12.59	31	19.10	59	15.15	35	---	---	---	---	1 326.5	1.06	7.71	22 Jul'22
Universum BCI Balanced A		(0.70)	233	(3.90)	210	(3.30)	237	---	---	---	---	---	---	---	---	---	---	84.6	1.56	10.64	06 Oct'25
Vertu Ci Moderate-Aggressive A		0.69	99	(2.76)	163	3.87	151	9.70	120	15.81	129	---	---	---	---	---	---	372.4	1.32	7.93	01 Aug'24
Visio BCI Balanced A		(1.27)	239	(5.15)	229	0.26	229	8.84	147	17.14	104	16.54	10	14.54	7	---	---	48.4	1.34	9.90	04 Dec'19
Wealth Associates BCI Balanced FoF A		0.77	84	(1.81)	105	5.04	66	11.39	68	18.63	71	14.33	66	12.70	29	---	---	1 255.7	1.27	6.32	20 Jun'16
Wealthpoint BCI Balanced A		0.36	167	(0.81)	43	2.31	206	6.58	204	12.51	192	12.07	160	---	---	---	---	609.2	1.20	7.45	01 Mar'22
WealthStrat Growth Prescient FoF R		0.67	104	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2 854.3	---	8.80	26 Mar'26
Wealthworks Prime Managed FoF A		0.26	183	(2.61)	151	5.24	53	11.48	61	18.92	62	14.78	54	11.64	87	8.47	55	536.7	1.72	8.74	11 Sept'15
Weaver BCI Balanced FoF A		0.82	71	(3.05)	179	5.48	45	12.77	28	21.55	20	15.40	28	12.65	32	---	---	350.6	1.24	10.41	01 Jun'20
WellsFaber SCI Balanced FoF A		0.81	76	(1.08)	50	4.31	113	9.70	121	17.28	99	14.29	67	10.84	129	---	---	397.1	1.30	5.67	29 Sept'17
Woodland Ci Balanced A		0.63	242	(2.10)	239	4.28	238	9.83	236	16.42	230	13.39	203	11.33	188	8.20	133	5 066.97	1.47	8.91	
South African - Multi Asset - Medium Equity																					
10X Moderate T		0.59	63	(2.45)	81	2.76	92	6.99	94	12.40	91	11.74	76	---	---	---	---	3 642.1	0.62	5.93	02 Jul'21
27four Balanced FoF A1		1.27	11	(1.72)	59	3.92	57	10.33	41	17.26	36	13.81	30	11.37	27	8.34	25	656.8	1.24	7.19	03 Dec'12
Absa SCI Accumulation FoF A		0.69	55	(1.45)	45	3.40	78	8.43	72	14.53	72	12.81	55	10.69	48	7.80	39	3 755.5	1.85	5.72	08 Feb'07
Absa SCI MM Passive Accumulation Fund B		1.69	4	0.32	8	5.43	13	11.50	18	18.53	20	14.81	10	12.59	4	9.45	5	4 526.6	0.71	7.11	04 Dec'17
ADB BCI Balanced FoF A		0.68	57	(1.30)	38	4.65	32	10.14	47	15.78	51	12.83	54	9.76	70	7.88	36	388.0	1.68	5.70	05 Nov'08
Aeon Balanced Prescient A1		0.32	87	(0.31)	19	0.79	104	6.22	99	13.24	84	13.32	38	11.33	29	9.18	8	479.4	1.43	9.25	24 Oct'12
Affinity Ci Moderate A		1.09	18	(1.28)	36	4.01	53	7.63	87	13.15	85	12.99	49	10.14	63	7.22	49	279.6	1.67	6.72	03 May'16
Amity BCI Prudent FoF		0.92	38	(2.02)	69	4.66	31	10.94	30	17.50	34	12.87	53	10.27	61	7.00	53	172.5	1.99	8.32	06 Feb'08
Ampersand BCI Moderate Fund of Funds A1		1.07	20	(1.44)	44	4.79	26	11.30	23	18.84	17	13.92	27	---	---	---	---	1 149.2	1.96	6.19	24 Oct'22
Amplify SCI Absolute Fund A1		0.39	82	(2.42)	80	3.80	63	11.12	25	17.40	35	14.35	20	11.48	22	---	---	3 580.9	1.06	8.77	02 Dec'13
Amplify SCI SA Absolute C1		0.25	91	(4.65)	103	3.83	60	12.85	4	19.88	9	---	---	---	---	---	---	77.2	0.25	12.52	01 Apr'25
Analytics Ci Moderate FoF A		(0.08)	98	(1.56)	49	1.11	103	3.87	104	7.78	104	7.76	95	8.45	85	6.35	58	377.2	2.14	5.68	21 Oct'13
Anchor BCI Diversified Moderate A		0.10	95	(1.83)	63	4.81	25	10.27	44	17.20	38	14.13	24	12.41	5	8.80	10	218.4	1.48	6.26	02 Feb'16
APS Ci Moderate A1		0.72	53	(1.43)	43	2.29	97	5.73	101	10.25	100	9.03	94	9.03	82	7.03	52	1 878.7	1.89	5.81	01 Jul'14
AS Forum BCI Moderate FoF		0.53	69	(2.76)	89	3.01	88	8.31	75	14.38	75	12.05	71	9.96	66	7.17	51	677.5	2.47	8.16	02 Nov'06
Assetbase CPI +4% Prescient FoF A1		1.08	19	0.07	13	5.89	9	11.70	13	18.21	24	13.40	36	11.48	23	8.35	23	1 126.1	1.17	9.43	02 Nov'15
AssetMix Ci Moderate A		1.06	23	(0.33)	21	3.79	66	8.31	76	13.41	83	12.89	52	11.54	20	8.19	27	211.6	1.32	5.74	01 Oct'15
ATON BCI Moderate FoF A		1.22	12	0.61	4	7.41	3	12.76	6	---	---	---	---	---	---	---	---	156.1	1.72	6.29	13 Jun'25
Baroque BCI Moderato FoF A		0.49	73	(1.82)	62	3.66	70	8.76	67	15.40	58	12.24	65	9.57	76	6.35	59	531.3	2.61	7.69	15 Nov'06
Boutique Prime Balanced A		(0.15)	99	(1.77)	60	4.29	44	9.65	54	14.53	71	---	---	---	---	---	---	120.7	---	6.30	15 May'25
Caleo BCI Moderate FoF A		0.53	67	(2.29)	74	5.25	14	11.72	12	19.09	14	13.34	37	9.36	78	---	---	172.0	2.24	8.20	01 Jan'11
Camissa Protector A		1.02	26	(0.81)	27	3.00	89	7.41	90	16.86	40	15.91	1	11.80	14	10.38	1	300.2	1.51	6.65	11 Dec'02
Celerity Ci Moderate A		0.71	54	(2.49)	82	6.58	4	14.05	3	20.32	5	15.06	6	12.23	7	---	---	631.7	1.32	8.58	01 Jul'19
Chrome Ci Defensive A		0.92	37	0.33	7	3.01	87	7.23	92	12.27	94	12.00	74	10.31	58	---	---	358.8	1.00	4.01	01 Dec'17
Chrome Ci Moderate A		1.49	5	(0.20)	17	3.74	68	8.99	64	15.43	57	14.15	23	11.82	12	---	---	1 708.6	0.92	6.22	01 Dec'17
Cinnabar SCI Balanced FoF A		0.95	33	(1.30)	37	5.02	18	11.44	20	18.96	15	14.59	14	11.68	17	8.36	21	620.2	1.73	6.20	12 Sept'05
Cogence Discv Mod Dyn Asst Optr FoF A		1.01	27	(1.56)	50	4.27	46	10.14	48	17.15	39	13.96	26	11.22	33	9.35	6	12 800.4	1.83	8.13	23 Nov'15
Cogence Moderate Prescient FoF A1		1.05	24	(0.85)	29	4.88	22	11.12	24	17.79	30	---	---	---	---	---	---	544.2	1.55	8.07	18 Mar'24
Destiny BCI Prudential FoF A		(0.00)	97	(2.99)	94	3.80	64	9.34	61	14.84	67	12.01	73	10.28	60	7.51	45	134.9	2.53	7.58	01 Oct'01
Discovery Moderate Balanced		0.15	94	(4.15)	102	1.67	100	7.77	84	14.28	76	12.10	69	9.66	73	7.94	34	2 885.9	1.69	8.89	06 Nov'07
Edge BCI Balanced FoF A		0.56	66	(2.11)	71	4.64	33	10.52	36	17.68	31	13.17	43	10.90	43	---	---	417.7	1.69	7.15	27 Nov'20
Engelberg BCI Balanced A		(1.26)	104	(9.93)	105	(1.43)	105	9.46	58	14.71	68	13.71	31	9.72	71	---	---	373.6	1.72	22.78	28 Jul'17
Fairtree Flex Balanced Prescient A1		-	96	(3.59)	99	4.02	52	10.45	39	17.52	33	14.37	18	12.84	2	8.35	22	277.0	0.94	9.99	10 Jun'13
FG SCI Saturn Moderate Funds of Funds A		0.28	89	(0.89)	31	3.28	80	7.82	82	13.01	88	12.74	58	11.12	35	8.42	18	2 515.9	1.45	6.09	15 Aug'05
Fisher Dugmore Ci Moderate A		1.82	3	0.16	10	4.77	28	10.27	43	17.22	37	13.46	33	10.98	39	---	---	275.8	0.77	6.92	30 Sept'20
FNB Moderate FoF B1		0.81	44	(2.12)	72	4.61	34	10.89	32	17.82	27	14.66	13	12.12	8	---	---	3 456.7	1.04	7.25	01 Jul'16
Foord Conservative A		(1.80)	105	(2.59)	85	1.57	101	5.70	102	10.18	101	10.40	90	9.71	72	7.97	32	1 602.8	1.77	6.25	02 Jan'14
Foster BCI Moderate FoF A		0.48	75	(1.87)	64	3.19	82	7.76	85	13.80	78	12.57	61	10.94	41	8.04	29	109.9	1.85	6.27	02 Oct'07
Fussell Ci Defensive FoF A		1.37	6	0.49	5	3.09	85	6.81	96	12.16	95	---	---	---	---	---	---	146.7	1.31	4.61	01 Aug'23
FVV Ci Moderate FoF A		0.94	34	(0.78)	26	3.69	69	8.33	74	13.74	79	---	---	---	---	---	---	333.9	1.23	6.34	03 Jul'23
Genera Capital Multi-Asset Prime A		(0.19)	101	(2.59)	84	3.63	73	10.16	46	15.58	56	9.36	93	---	---	---	---	963.6	1.76	8.05	29 Nov'21
Gradidge-Mahura Ci Moderate A		1.32	7	(0.22)	18	4.12	50	8.61	70	14.68	69	13.31	39	---	---	---	---	502.1	1.13	6.45	30 Jun'21
Graviton SCI Medium Equity Fund A1		0.64	60	(2.01)	68	4.71	29	10.77	33	16.77	43	13.45	34	11.24	31	8.08	28	1 286.8	1.52	7.21	02 May'13
GraySwan SCI Moderate Fund A		0.84	42	(0.33)	20	3.33	79	6.49	98	11.40	96	11.19	84	11.40	26	---	---	571.5	1.21	6.36	03 Jul'17
GTC Inflation + 3 Fund of Funds Class A		0.99	32	(0.16)	15	3.80	65	7.87	81	13.73	81	11.05	85	9.83	69	8.37	20	403.6	1.68	5.85	15 Apr'10
Heflin Ci Balanced A		0.93	35	(1.60)	52	3.85	58	9.52	57	16.83	41	13.17	44	10.91	42	7.83	38	441.8	1.19	7.07	15 Apr'15
Hollard BCI Moderate Growth FoF B		0.72	52	(2.55)	83	3.94	56	9.33	62	15.10	63	12.58	60	10.60	49	8.63	13	1 566.6	1.57	7.72	23 Jan'14

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date
		29-Apr-26 to 28-May-26	Rank	01-Mar-26 to 28-May-26	Rank	29-Nov-25 to 28-May-26	Rank	29-Aug-25 to 28-May-26	Rank	29-May-25 to 28-May-26	Rank	29-May-23 to 28-May-26	Rank	29-May-21 to 28-May-26	Rank	29-May-16 to 28-May-26	Rank				
28-May-26																					
ID Capital BCI Balanced Fund A		0.67	58	(2.39)	78	3.81	62	7.16	93	11.39	97	10.61	89	9.53	77	---	---	173.0	1.45	7.46	04 Dec'18
IFM Balanced Value FoF		0.43	77	0.36	6	2.70	93	2.81	105	8.08	103	6.31	96	6.34	88	2.67	61	-	2.86	5.91	17 Dec'04
Intellinvest BCI Moderate A		1.30	9	(1.91)	65	6.41	7	11.57	16	19.15	13	---	---	---	---	---	---	228.9	1.37	7.38	09 Jun'23
Investec BCI Balanced Fund of Funds A		0.41	81	(3.15)	95	3.82	61	9.41	59	15.89	50	14.51	15	11.45	25	9.16	9	14 370.0	1.75	8.28	31 Aug'12
Melville Douglas STANLIB Med Eq FoF A		0.29	88	(2.64)	86	2.91	90	7.55	88	13.14	86	12.47	63	10.50	52	8.35	24	247.5	1.86	7.87	02 May'14
Mergence CPI + 4% Prime A1		1.29	10	(1.01)	32	4.50	36	10.46	38	16.81	42	12.05	72	10.21	62	7.98	30	184.9	1.49	6.57	01 Nov'12
Methodical BCI Absolute A		0.28	90	(0.84)	28	3.97	54	8.29	77	13.73	80	11.64	77	10.58	50	---	---	1 252.9	1.26	7.54	23 Apr'18
Mianzo CPI+3% 27Four A1		0.69	56	(3.35)	97	4.83	23	11.39	22	17.59	32	14.42	17	11.34	28	---	---	250.2	0.56	11.08	29 Nov'19
Mi-Plan BCI Balanced Fund B5		1.17	16	(1.34)	41	4.71	30	10.32	42	15.60	55	13.21	42	10.12	65	7.51	44	159.2	1.07	8.76	01 Apr'08
MM BCI Moderate Fund of Funds A		1.06	21	(1.50)	46	4.82	24	11.40	21	18.96	16	13.98	25	11.23	32	---	---	114.9	2.10	6.32	04 Jul'17
Momentum Focus 5 Fund of Funds A		0.76	48	(3.35)	96	4.26	47	11.49	19	18.83	18	14.27	21	11.09	37	7.49	46	2 991.1	1.82	9.67	01 Oct'04
Momentum Target 5 Fund of Funds A		0.89	41	(2.90)	93	4.48	37	11.62	15	19.67	10	14.80	11	11.58	19	---	---	425.5	0.94	10.97	04 Apr'17
Montrose BCI Moderate FoF A		1.00	30	(2.32)	75	4.58	35	10.67	34	18.36	22	12.25	64	9.93	68	8.33	26	83.6	2.83	8.31	14 May'07
Multi Asset BCI Balanced Fund A		0.50	71	(1.64)	56	4.16	49	9.98	50	16.49	46	12.75	57	10.36	54	8.38	19	540.6	1.65	6.18	22 Jan'15
MyQ Ci Moderate FoF A		1.02	25	0.00	14	3.65	71	7.95	80	13.47	82	12.07	70	10.53	51	7.65	43	133.7	1.44	5.61	01 Sept'15
Nedgroup Inv Opportunity G		(0.42)	103	0.95	3	5.79	10	9.88	51	15.67	53	14.74	12	14.15	1	9.51	3	11 285.3	1.77	5.74	02 Jan'15
New Road BCI Moderate FoF A		2.32	2	2.42	1	6.43	6	12.54	8	20.01	8	15.13	5	11.88	11	---	---	1 136.3	1.25	6.42	23 Apr'20
Noble PP BCI Balanced Defensive FoF A		0.77	47	(0.35)	23	2.38	96	7.29	91	12.31	92	10.31	91	7.70	87	5.97	60	244.3	2.76	3.67	01 Dec'10
Novare Balanced A2		0.93	36	(1.34)	40	4.36	39	8.39	73	12.49	90	10.96	86	10.36	56	---	---	377.9	1.66	7.44	03 Sept'18
Oasis Crescent Bal Progressive FoF D		1.22	13	0.16	9	8.51	2	15.07	2	21.45	2	10.89	87	10.30	59	6.91	54	1 479.3	1.76	8.73	06 Apr'10
Old Mutual Albaraka Balanced A		2.53	1	1.26	2	10.78	1	17.22	1	22.66	1	12.19	68	10.81	46	7.79	40	6 664.4	1.47	9.33	12 Nov'10
Old Mutual Core Moderate A		0.60	61	(2.38)	77	4.44	38	11.55	17	18.70	19	14.87	8	11.66	18	---	---	528.7	0.77	8.93	28 Feb'18
Old Mutual Dynamic Floor A		1.01	29	(2.26)	73	5.44	12	11.65	14	17.84	26	12.23	66	8.38	86	6.38	57	1 719.6	1.68	7.19	01 Nov'02
Old Mutual Moderate Balanced A		0.53	68	(2.65)	87	4.34	41	10.22	45	15.26	59	11.84	75	9.62	74	7.88	37	2 284.0	1.60	7.91	02 Feb'15
Old Mutual Multi-Managers Def FoF A		0.50	72	(0.88)	30	3.96	55	9.66	53	15.68	52	12.59	59	9.96	67	7.98	31	4 822.0	1.93	5.53	05 Jun'01
Orchard BCI Diversified A		0.39	83	(2.70)	88	4.20	48	9.80	52	15.92	49	13.01	48	---	---	---	---	510.1	1.44	6.87	04 Apr'22
PFPS Ci Moderate FoF A		0.79	46	(1.99)	67	3.08	86	8.21	78	14.47	73	11.48	79	10.42	53	7.73	41	361.9	1.44	7.17	01 Apr'15
Platinum BCI Balanced FoF A		0.17	---	(2.77)	---	1.22	---	5.48	---	9.95	---	9.49	---	8.78	---	7.29	---	789.2	2.17	6.09	10 Nov'05
PMK Balanced Prescient FoF A1		0.75	49	(1.24)	34	4.31	42	8.72	68	14.66	70	13.26	40	11.17	34	---	---	388.5	1.83	7.40	11 Aug'20
PortfolioMetrix BCI Moderate FoF A		1.06	22	(1.31)	39	5.70	11	12.78	5	20.53	3	15.69	2	12.72	3	---	---	872.2	1.09	8.37	07 Dec'20
PPS Moderate FoF A2		0.32	86	(1.97)	66	3.25	81	8.88	65	14.96	66	12.76	56	10.96	40	8.72	12	11 224.6	1.26	6.48	02 Jan'13
PPS Stable Growth A2		0.37	84	(3.50)	98	3.13	84	10.49	37	17.80	29	13.06	47	11.25	30	---	---	2 697.5	1.14	8.62	16 Aug'18
Prescient Pos Rtn QuantPlus A2		0.84	43	(1.55)	48	4.34	40	10.07	49	15.06	65	13.45	35	10.33	57	7.90	35	-	0.90	6.21	01 Apr'05
Prime NextGen Flexible C		0.48	76	0.15	11	6.56	5	10.93	31	19.31	12	---	---	---	---	---	---	99.6	1.01	7.93	19 Oct'23
Prime Optimal Balanced FoF B1		0.57	64	(2.41)	79	2.82	91	7.65	86	13.93	77	22.67	88	9.24	81	7.96	33	222.6	1.78	8.25	02 May'13
PrivateClient BCI Medium Equity B		(0.28)	102	(4.11)	101	4.28	45	12.28	9	20.11	7	14.36	19	11.72	15	---	---	1 622.2	1.72	7.62	14 Jun'16
Quantum BCI Balanced FoF A		0.65	59	(1.25)	35	3.54	74	8.08	79	14.46	74	11.46	80	9.29	80	6.58	55	873.7	2.01	6.02	01 Mar'07
Roxburgh Ci Balanced FoF A		0.60	62	(1.23)	33	5.02	19	10.44	40	16.15	48	13.08	46	11.45	24	8.61	15	1 395.4	1.22	5.83	01 Mar'16
SA Asset Management BCI Moderate A		0.22	92	(1.64)	57	3.45	75	8.45	71	15.08	64	13.23	41	10.36	55	6.52	56	143.1	1.92	5.69	14 Aug'14
Sage BCI Moderate Solution FoF B5		0.42	78	(1.60)	53	4.30	43	9.39	60	15.12	62	13.58	32	11.11	36	---	---	699.3	1.66	6.53	02 Jul'18
Sasfin BCI Balanced A		1.21	14	(0.74)	25	4.05	51	8.86	66	16.40	47	11.35	82	8.83	83	7.68	42	143.0	1.16	8.65	01 Mar'13
S-BRO BCI Moderate FoF A		0.42	79	(2.85)	92	3.15	83	7.54	89	13.08	87	11.57	78	9.33	79	7.17	50	1 028.0	2.68	8.84	04 Apr'07
Select Manager BCI Moderate FoF A		0.57	65	(1.57)	51	3.85	59	9.08	63	15.18	60	12.93	51	10.70	47	7.35	47	639.2	1.56	6.22	01 May'04
Select Manager BCI Moderate FoF A		0.57	65	(1.57)	51	3.85	59	9.08	63	15.18	60	12.93	51	10.70	47	7.35	47	639.2	1.56	6.22	01 May'04
SIM SCI Managed Moderate FoF A2		0.34	85	(4.10)	100	3.63	72	12.05	11	19.35	11	15.15	4	11.71	16	9.23	7	1 005.6	1.18	11.08	02 Jan'15
SIM SCI Medium Equity Fund A1		1.01	28	0.09	12	2.50	95	6.65	97	10.99	98	11.39	81	9.60	75	---	---	1 422.2	1.50	6.21	03 Apr'18
Southern Charter BCI Balanced FoF A		0.91	40	(1.50)	47	4.95	20	11.00	28	18.31	23	14.48	16	11.98	9	9.45	4	1 051.5	1.69	9.45	26 Oct'07
Standard STANLIB Moderate FoF B1		0.51	70	(1.81)	61	3.44	77	7.82	83	12.94	89	12.94	50	11.07	38	8.53	17	1 942.5	1.35	6.69	02 Jan'02
STANLIB Absolute Plus B1		0.41	80	(2.77)	91	3.44	76	9.65	55	15.14	61	12.20	67	10.85	45	8.58	16	7 834.4	1.21	7.09	19 Dec'05
STANLIB MM Real Return B1		0.48	74	(1.64)	58	2.68	94	6.88	95	12.28	93	12.48	62	10.87	44	8.74	11	4 063.5	1.55	6.58	31 Mar'05
Sygnia CPI + 4% D		1.16	17	(0.18)	16	4.92	21	10.64	35	17.88	25	14.20	22	11.53	21	8.61	14	3 422.3	1.18	5.69	20 Jun'12
Sygnia Skeleton Balanced 60 A		1.21	15	(0.47)	24	5.11	16	11.11	26	18.36	21	14.82	9	11.92	10	9.52	2	3 083.0	0.44	8.86	28 May'14
Synergy Ci Moderate Fund A		1.31	8	(1.60)	55	2.01	99	5.80	100	10.80	99	11.23	83	10.13	64	---	---	471.4	1.45	6.40	01 Mar'19
TRG Moderate Prescient FoF B3		0.92	39	(0.35)	22	6.01	8	11.03	27	16.66	44	13.89	29	---	---	---	---	622.3	0.96	5.89	22 Jul'22
Vertu Ci Moderate A		0.73	51	(2.10)	70	3.79	67	9.60	56	15.62	54	---	---	---	---	---	---	351.9	1.28	6.93	01 Aug'24
Yunani BCI Multi Asset A		(0.19)	100	(4.72)	104	2.01	98	8.63	69	16.51	45	13.10	45	---	---	---	---	723.4	1.07	11.17	04 Aug'22
Wealth Associates BCI Moderate FoF A		0.79	45	(1.40)	42	4.78	27	10.99	29	17.81	28	13.92	28	11.82	13	---	---	994.6	1.23	5.29	20 Jun'16
Weaver BCI Moderate FoF A		0.99	31	(2.36)	76	5.18	15	12.21	10	20.46	4	15.26	3	12.38	6	---	---	945.0	1.05	8.80	01 Jun'20
Mean/Count		0.69	104	(1.64)	104	4.07	104	9.55	104	15.75	103	12.82	95	10.70	88	7.93	61	1 556.09	1.51	7.42	

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
28-May-26		29-Apr-26 to 28-May-26	Rank	01-Mar-26 to 28-May-26	Rank	29-Nov-25 to 28-May-26	Rank	29-Aug-25 to 28-May-26	Rank	29-May-25 to 28-May-26	Rank	29-May-23 to 28-May-26	Rank	29-May-21 to 28-May-26	Rank	29-May-16 to 28-May-26					
South African - Multi Asset - Low Equity																					
10X Defensive T		0.55	106	(1.74)	121	2.71	125	6.72	130	11.43	127	10.96	105	---	---	---	---	2 085.1	0.64	4.17	02 Jul'21
<b>Invest Low Equity Balanced A</b>		<b>1.40</b>	<b>8</b>	<b>0.17</b>	<b>26</b>	<b>4.60</b>	<b>23</b>	<b>11.05</b>	<b>20</b>	<b>17.28</b>	<b>21</b>	<b>13.17</b>	<b>38</b>	<b>10.78</b>	<b>33</b>	<b>7.05</b>	<b>77</b>	<b>1 598.9</b>	<b>0.54</b>	<b>5.67</b>	<b>18 Mar'16</b>
27four Stable FoF A1		1.30	15	(0.81)	68	3.58	86	9.47	56	15.68	46	13.23	37	10.67	38	8.49	16	360.8	1.22	5.31	03 Dec'12
2IP Cautious Prescient A1		0.61	95	(0.31)	45	1.93	143	5.69	137	10.18	136	---	---	---	---	---	---	893.9	1.04	4.29	11 Nov'24
3B BCI Cautious Managed A		0.55	105	(0.27)	41	4.61	21	9.20	60	14.67	63	12.07	72	10.08	61	7.91	37	140.3	2.97	4.96	22 Jul'05
3B BCI Stable FoF 3B1		0.28	136	(1.68)	118	2.22	136	4.58	148	9.25	140	9.84	125	9.30	100	7.98	34	598.8	1.70	4.62	06 Sep'11
4D BCI Cautious FoF A		0.68	79	(1.44)	110	3.94	56	8.75	80	14.81	59	11.44	96	9.38	95	7.66	52	155.8	2.09	5.76	23 Sep'11
Absa SCI MM Passive Preserver Fund A		1.74	4	0.60	13	5.33	10	11.48	9	18.05	10	13.90	17	11.62	9	---	---	2 985.1	0.39	5.86	03 Sep'18
Absa SCI Preserver FoF A		0.98	33	(0.95)	83	3.56	88	8.92	73	14.56	65	12.33	64	10.06	62	7.62	53	3 154.8	1.75	5.04	08 Feb'07
AF Conservative Passive Unit Trust A1		1.36	12	(1.22)	98	4.48	31	11.39	11	17.52	17	13.41	31	11.18	16	8.79	11	342.8	0.36	6.57	29 Jan'16
AF Conserver Managed A		0.80	61	(2.29)	137	3.31	103	8.28	94	14.21	74	---	---	---	---	---	---	2 038.9	1.16	6.86	05 Dec'23
Affinity Ci Cautious A		1.05	27	(0.59)	56	3.83	64	7.89	108	13.24	98	12.84	47	9.77	80	7.22	70	311.0	1.54	5.19	03 May'16
Allan Gray Optimal A		0.60	97	8.02	1	6.34	4	3.84	151	7.36	148	6.97	138	6.37	132	4.56	95	862.6	1.18	12.32	01 Oct'02
Allan Gray Stable A		(0.20)	151	0.04	31	4.73	17	7.83	112	12.86	104	11.21	103	10.90	28	8.33	19	62 687.6	1.61	4.79	01 Jul'00
Amity BCI Steady Growth Fund of Funds A		0.90	43	(0.70)	65	4.09	47	8.96	69	14.08	79	11.83	81	9.31	99	7.44	60	316.0	1.75	5.41	30 Nov'15
Ampersand BCI Cautious Fund of Funds A1		0.87	47	(0.93)	81	4.16	43	10.02	36	16.41	30	13.07	40	---	---	---	---	1 699.0	1.84	6.38	24 Oct'22
Amplify SCI Defensive Balanced Fund A1		0.36	129	(1.59)	117	3.54	89	10.18	34	15.87	42	13.63	22	11.20	15	9.58	3	6 570.1	0.94	6.62	02 Dec'13
Amplify SCI SA Defensive Balanced Fd B1		0.28	137	(3.97)	153	3.30	104	11.17	17	16.66	27	---	---	---	---	---	---	39.8	1.30	10.35	15 Nov'23
Amplify SCI SA Wealth Protector B1		0.67	85	(3.04)	147	6.14	5	14.18	1	20.27	2	---	---	---	---	---	---	40.9	1.34	8.92	01 Apr'25
Amplify SCI Wealth Protector Fund B5		0.70	76	(2.44)	139	3.65	80	9.62	50	15.51	50	14.60	6	12.19	5	---	---	9 242.0	1.04	6.85	15 Aug'16
Analytics Ci Cautious FoF A		0.07	146	0.76	11	1.57	145	3.43	152	6.72	150	7.03	137	7.42	129	6.00	92	181.6	2.00	4.03	21 Oct'13
Anchor BCI Diversified Stable A		0.32	131	(1.36)	106	4.64	19	10.09	35	16.37	32	14.08	13	11.75	8	9.00	9	406.4	1.22	5.30	02 Feb'16
APS Ci Cautious A1		0.71	74	(0.40)	47	2.39	133	5.67	138	9.48	138	8.03	136	8.20	124	6.69	85	234.3	1.90	4.04	01 Apr'14
Argon BCI Absolute Return A		(0.38)	152	(4.05)	154	2.03	140	7.19	127	12.51	113	10.78	111	9.33	97	6.97	79	253.3	2.87	8.24	19 Jan'16
Ashburton Targeted Return B4		0.80	59	(1.52)	115	4.44	32	11.45	10	17.25	23	13.49	28	11.17	17	6.95	80	2 511.5	1.00	5.44	02 May'12
Assetbase CPI +2% Prescient FoF A1		0.78	63	0.27	21	4.70	18	9.39	58	14.45	68	11.86	79	10.08	60	8.27	23	406.7	1.08	6.54	02 Nov'15
AssetMix Ci Conservative A		1.11	23	0.33	20	3.43	96	7.37	122	11.90	121	11.59	87	10.32	47	7.39	63	179.9	1.30	3.79	01 Oct'15
ATON BCI Cautious FoF A		1.03	29	0.83	9	6.04	6	10.37	30	---	---	---	---	---	---	---	---	178.1	1.68	4.24	13 Jun'25
Aureus Nobilis BCI Cautious A		0.29	134	(1.35)	105	3.07	116	8.04	103	12.57	112	10.89	107	9.07	105	7.08	76	91.4	2.77	5.19	29 Mar'16
Autus Prime Cautious A		0.77	64	(0.89)	76	1.16	150	5.34	141	10.77	133	10.61	115	9.24	102	---	---	202.9	1.02	4.43	25 Sep'18
Autus Prime Stable A		0.47	119	(0.12)	34	(1.03)	154	0.89	153	4.84	151	8.13	135	7.13	131	5.94	93	189.6	2.43	3.83	03 Jan'06
BCI Best Blend Cautious C		0.41	127	(0.90)	77	4.54	28	11.26	13	17.57	16	12.41	62	9.56	90	7.24	66	64.5	1.38	6.00	15 May'14
Bovest BCI Conservative FoF A		0.60	96	(1.45)	111	3.70	75	8.77	78	14.38	71	12.18	68	9.52	92	7.19	72	267.1	1.48	4.74	08 Dec'14
Camissa Stable A		1.14	22	(0.30)	43	2.77	122	8.57	86	17.34	19	17.52	1	13.21	1	10.63	1	2 236.6	1.47	5.36	03 May'11
Capita BCI Cautious A		0.94	39	(1.43)	109	3.28	106	8.85	76	14.51	67	11.61	86	9.63	87	7.08	75	337.3	1.08	6.41	05 Mar'14
Celerity Ci Conservative A		0.73	70	(0.30)	44	2.89	119	7.32	123	11.29	129	10.89	108	9.37	96	---	---	119.4	1.22	3.05	01 Jul'19
Celtis BCI Conservative FoF A		0.54	109	(1.50)	114	3.60	84	7.92	106	12.93	103	11.65	85	9.28	101	7.71	51	1 197.8	1.74	5.48	05 Feb'07
Cinnabar SCI Stable FoF A		0.95	35	(0.85)	71	4.42	34	9.97	38	16.39	31	13.12	39	10.63	39	8.05	31	200.8	1.74	4.69	07 May'12
Citrine BCI Conservative Growth FoF A		0.65	87	(1.20)	97	3.94	55	7.93	105	12.58	111	---	---	---	---	---	---	300.9	1.69	5.09	26 Mar'24
Cogence Cautious Prescient FoF A1		1.33	13	0.16	27	4.88	14	11.27	12	17.42	18	---	---	---	---	---	---	354.4	1.47	7.08	18 Mar'24
Cogence Disc Cau Dyn Asst Optr FoF A		1.42	7	(0.20)	37	4.62	20	11.18	16	17.97	11	14.33	8	10.78	32	9.08	7	4 241.8	1.73	7.36	23 Nov'15
Constellation Protected Growth Prscnt A1		0.80	60	(3.41)	150	1.06	152	4.10	150	7.74	147	8.45	134	7.31	130	---	---	10.9	1.03	6.73	20 Dec'18
Corion BCI Stable A		0.30	133	(1.68)	119	3.82	65	9.94	39	16.56	28	14.15	10	12.29	3	9.35	4	589.0	1.27	5.26	27 May'24
Coronation Balanced Defensive A		0.85	50	0.42	17	1.22	149	4.75	144	9.44	139	11.46	94	9.75	82	7.90	38	35 804.2	1.50	5.75	02 Feb'07
Denker SCI Stable Fund		0.57	102	(1.25)	100	2.96	118	8.40	90	13.21	100	11.51	91	9.93	74	---	---	437.3	0.97	6.11	02 May'17
Dinamika BCI Conservative FoF A		0.93	41	(1.13)	94	3.52	90	8.38	91	14.20	75	12.66	53	10.09	59	7.13	74	1 387.6	2.97	5.86	19 May'05
Discovery Cautious Balanced		0.54	107	(3.50)	151	1.96	141	8.25	96	14.18	76	11.74	83	8.91	110	7.84	44	6 392.1	1.65	7.81	07 Mar'11
Dotport BCI Cautious FoF A		0.50	114	(1.87)	126	2.10	139	6.16	135	10.40	135	9.96	123	8.15	125	6.39	89	165.9	2.64	4.48	04 Feb'09
Dynasty Ci Wealth Preserver A2		1.16	21	1.41	6	3.92	58	7.51	118	10.53	134	9.21	130	9.78	79	7.23	67	391.7	1.21	5.00	21 Oct'13
Edge BCI Cautious FoF A		0.72	71	(1.30)	101	4.29	37	10.25	31	16.72	26	12.71	51	10.29	48	---	---	287.8	1.63	5.58	20 Sep'16
Element SCI Real Income Fund A		(0.60)	154	(3.75)	152	1.22	148	6.07	136	11.74	124	11.26	100	9.68	85	7.77	46	65.0	1.82	7.31	28 Nov'05
Fairtree BCI Select Cautious A		0.30	132	(2.48)	140	3.97	53	9.00	66	13.94	85	13.24	36	10.78	34	10.07	2	1 292.7	1.25	7.19	04 Jul'14
FAL BCI Stable FoF A		1.38	9	2.24	3	1.80	144	4.62	147	8.89	142	9.35	128	9.04	106	---	---	74.5	2.06	3.97	16 Nov'16
FG SCI Venus Cautious Fund of Funds A		0.43	126	(0.51)	53	3.83	62	8.08	102	12.39	115	11.26	101	9.96	70	8.30	21	1 848.0	1.17	4.37	02 Jul'07
Fibonacci BCI Temperate Fd B1		0.76	65	(1.55)	116	3.78	71	10.67	24	17.61	14	13.46	29	10.28	49	6.91	82	140.2	1.56	5.33	01 Jul'15
FNB Stable FoF B1		0.63																			

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
		29-Apr-26 to 28-May-26	Rank	01-Mar-26 to 28-May-26	Rank	29-Nov-25 to 28-May-26	Rank	29-Aug-25 to 28-May-26	Rank	29-May-25 to 28-May-26	Rank	29-May-23 to 28-May-26	Rank	29-May-21 to 28-May-26	Rank	29-May-16 to 28-May-26	Rank				
28-May-26																					
GTC Inflation + 1 Fund of Funds A		1.08	25	1.63	5	3.47	92	6.43	132	11.13	131	9.28	129	8.40	121	7.49	58	65.2	1.52	5.17	06 Nov'12
H4 Stable B2		1.60	6	(0.57)	55	4.59	25	9.91	41	15.94	40	---	---	---	---	---	---	4 597.6	0.07	6.55	12 Mar'24
Heflin CI Cautious A		1.08	26	(0.99)	87	3.98	52	10.18	33	16.82	24	13.73	19	10.78	36	7.74	50	213.9	1.02	6.11	15 Apr'15
Hollard BCI Conservative Growth FoF B		0.76	66	(1.46)	112	3.74	73	8.85	75	13.98	82	11.91	77	9.95	71	8.27	24	1 143.1	1.56	5.81	23 Jan'14
Investhouse CI Cautious A		1.81	3	(0.35)	46	4.57	26	8.47	88	12.96	102	10.83	109	9.50	93	---	---	167.3	1.65	6.72	03 Apr'17
JBL SCI Cautious FoF B1		0.98	32	0.25	23	4.26	38	8.90	74	13.96	83	12.05	73	---	---	---	---	476.8	1.32	4.59	01 Apr'22
Kruger Prudential Prescient Fund A		1.22	18	2.22	4	4.24	39	6.40	133	11.15	130	10.02	122	8.87	111	---	---	637.1	1.07	4.17	14 Mar'18
Lynx Prime Cautious FoF A1		0.48	118	(0.88)	75	3.80	68	8.72	81	14.80	60	12.50	56	10.11	57	8.18	25	433.3	1.63	5.55	01 Jul'05
M&G Inflation Plus Fund A		0.05	147	(3.14)	148	2.79	121	9.18	61	15.88	41	13.01	43	11.16	18	7.22	69	23 166.5	1.36	7.16	01 Jun'01
Mazi BCI Stable A		0.83	54	(2.95)	146	3.95	54	9.77	45	---	---	---	---	---	---	---	---	24.8	1.48	9.00	30 Jun'25
Merchant West SCI Cautious Fund A1		0.07	145	(2.22)	133	2.59	128	10.19	32	15.77	44	14.12	11	11.35	12	7.90	39	156.4	1.44	6.74	03 Jan'12
Merchant West SCI Stable P and G Fund A		(0.07)	149	(2.15)	131	2.59	129	8.71	82	13.24	99	14.92	3	11.81	7	6.33	90	359.1	1.24	7.10	01 Mar'12
Mi-Plan BCI Balanced Defensive Fund B5		1.22	19	(0.60)	57	4.61	22	10.72	23	16.20	37	13.46	30	10.36	46	8.08	30	53.7	1.10	6.74	01 Apr'08
MitonOptimal BCI Cautious Fund B2		0.80	57	(0.65)	61	3.65	81	8.60	83	13.80	90	---	---	---	---	---	---	95.3	1.29	4.26	17 May'24
MM BCI Cautious Fund of Funds A		0.88	46	(0.98)	86	4.09	46	9.93	40	16.35	34	12.99	44	10.13	56	---	---	540.2	1.94	6.39	04 Jul'17
Momentum Consult BCI Cautious FoF A		0.68	81	(1.50)	113	3.63	83	7.89	109	12.75	108	---	---	---	---	---	---	123.6	1.48	5.59	30 May'24
Momentum Focus 3 Fund of Funds A		0.84	52	(2.27)	135	3.91	60	10.67	25	17.27	22	13.32	33	10.19	52	7.41	62	911.3	1.80	7.62	30 Jun'04
Momentum Target 3 Fund of Funds A		0.94	38	(1.86)	125	4.01	50	10.64	26	17.61	15	13.61	23	10.51	43	---	---	92.6	1.10	8.24	04 Apr'17
Montrose BCI Cautious FoF A		1.33	14	(0.97)	84	3.26	107	8.18	98	13.87	88	10.62	114	8.71	113	7.86	42	103.7	2.76	5.59	21 Jun'07
Multi Asset BCI Balanced Defensive A		0.61	94	(1.08)	91	3.57	87	9.09	64	15.06	58	12.18	67	9.99	68	8.32	20	348.5	1.63	4.90	22 Jan'15
Nedgroup Inv Core Guarded B		0.66	86	(1.04)	88	4.10	45	9.63	49	15.45	51	13.01	42	10.98	24	8.78	12	15 713.5	0.45	5.39	29 Jan'10
Nedgroup Inv Select Defensive FoF C		(0.16)	150	(0.67)	63	2.54	131	6.53	131	11.80	123	10.22	119	9.32	98	---	---	5 781.1	2.40	3.85	01 Mar'21
Nedgroup Inv Stable A		(1.78)	155	(0.50)	52	1.41	146	4.73	145	9.23	141	8.78	132	8.59	117	7.58	56	15 738.7	1.41	6.97	01 Nov'07
Nedgroup Inv XS Guarded FoF A		0.46	120	(1.05)	90	2.57	130	6.96	128	12.32	117	11.22	102	9.21	103	6.68	86	752.8	2.51	5.65	01 Sept'04
Nedgroup Investments Core-Active Cau C		0.38	128	---	---	---	---	---	---	---	---	---	---	---	---	---	---	166.2	---	4.91	13 Apr'26
New Road BCI Stable FoF A		1.91	2	2.38	2	5.53	8	11.15	18	17.80	12	14.10	12	11.14	19	---	---	1 113.7	1.28	4.81	29 Apr'20
NFB CI Defensive FoF A		1.19	20	0.36	18	3.52	91	7.59	116	12.44	114	12.14	70	10.51	42	---	---	372.4	1.26	4.61	03 Dec'18
NFB CI Stable A		0.92	42	(1.31)	103	3.83	63	9.42	57	15.43	52	13.41	32	11.04	23	9.06	8	2 605.3	0.99	6.08	21 Oct'13
Ninety One Cautious Managed A		0.64	88	(1.19)	96	1.13	151	4.64	146	8.03	146	9.86	124	8.34	123	7.30	65	23 350.4	1.64	4.97	01 Apr'06
Noble PP BCI Strategic Income FOF A		0.80	56	(0.27)	40	2.76	123	7.40	120	11.84	122	10.26	118	7.72	128	6.40	88	274.1	2.71	3.05	01 Dec'10
Oasis Balanced Stable FoF D		1.38	10	(1.84)	123	5.89	7	13.82	2	22.34	1	14.02	15	11.13	20	7.15	73	90.4	1.75	8.71	06 Apr'10
Oasis Crescent Balanced Stable FoF D		0.68	78	1.28	7	6.79	3	11.18	15	15.74	45	8.67	133	8.56	119	6.17	91	630.9	1.76	6.99	06 Apr'10
Old Mutual Core Conservative A		0.56	104	(2.10)	129	3.98	51	10.62	28	16.76	25	13.58	25	10.72	37	---	---	987.0	0.71	7.20	31 Mar'17
Old Mutual Multi-Managers Caut FoF A		0.57	101	(0.06)	32	3.60	85	8.44	89	13.29	96	11.44	95	8.98	109	7.57	57	773.6	1.72	3.76	02 Sept'10
Old Mutual Stable Growth A		0.18	142	(2.86)	144	3.19	108	9.04	65	13.28	97	10.17	120	8.67	114	7.60	55	8 476.4	1.55	5.58	02 Jul'07
Optimum BCI Stable C		0.82	55	(1.25)	99	2.66	126	7.91	107	13.91	86	11.92	75	10.05	63	---	---	999.9	1.53	5.63	10 Mar'17
Opulence BCI Cautious Fund of Funds A		0.51	112	(1.13)	93	3.81	66	8.97	68	14.71	62	---	---	---	---	---	---	115.3	1.75	5.00	04 Mar'25
Otto1890 BCI Horizon Multi Mng PrsrvtA1		1.04	28	(0.85)	72	4.53	29	11.10	19	18.11	8	---	---	---	---	---	---	397.7	1.44	6.04	08 Feb'24
Otto1890 BCI Stable A		0.45	122	(2.27)	136	3.38	98	9.75	46	16.28	35	14.07	14	11.27	14	9.18	6	290.8	0.88	7.38	01 Mar'13
Oyster Catcher Realfin Stable A		0.13	143	(2.64)	142	2.64	127	7.83	111	14.21	73	15.29	2	12.95	2	---	---	70.5	0.89	8.03	11 Sept'20
Palmyra BCI Stable A		0.71	72	(1.83)	122	3.64	82	9.88	42	16.23	36	12.67	52	9.96	69	8.04	32	599.9	1.18	6.39	03 Sept'12
PBi BCI Conservative FoF A		0.19	141	(0.67)	64	3.45	94	8.15	99	13.34	95	11.81	82	10.02	65	7.76	47	945.8	1.11	3.86	13 Nov'15
Personal Trust Conservative Mgd		0.67	83	(1.18)	95	3.69	76	9.60	52	15.63	48	11.51	92	10.81	31	8.17	26	5 425.4	1.47	5.82	01 Aug'08
PFPS CI Cautious FoF A		0.86	48	(0.82)	69	3.09	114	8.09	101	13.50	94	10.55	116	9.80	78	7.76	49	284.5	1.33	5.18	01 Apr'15
Platinum BCI Income Provider FoF A		0.33	130	(0.93)	80	1.31	147	4.95	142	8.28	145	8.87	131	8.12	126	6.93	81	381.1	2.09	4.80	17 Nov'05
Plexus Wealth BCI Conservative A		0.67	84	(0.65)	60	1.94	142	7.78	113	13.56	92	13.70	20	10.92	26	5.93	94	265.8	1.79	5.08	12 Jun'09
PMK Stable Prescient FoF A1		0.69	77	(0.76)	66	4.02	49	8.98	67	14.38	70	12.42	61	10.18	54	---	---	421.0	1.61	6.02	30 Oct'19
PortfolioMetrix BCI Cautious FoF A		1.01	30	(0.63)	58	5.22	11	11.62	7	18.28	6	14.47	7	11.57	10	---	---	563.2	1.04	6.10	07 Dec'20
PPS Conservative FoF A2		0.45	121	(0.91)	78	3.36	100	8.14	100	12.61	110	11.50	93	9.82	76	8.37	18	2 248.8	1.18	4.49	02 Jan'13
PPS Defensive A2		0.26	138	(2.85)	143	4.94	13	12.36	6	18.11	7	12.93	46	10.78	35	---	---	778.8	1.13	7.69	23 Oct'18
PPS Institutional Multi Asset Low Eq A2		0.68	80	0.52	15	2.42	132	5.63	139	9.51	137	10.75	112	9.77	81	---	---	2 254.6	1.05	3.59	02 Jan'19
Prescient Defensive A2		2.05	1	1.09	8	4.83	15	9.69	48	15.16	57	13.82	18	10.10	58	---	---	1 094.4	0.46	5.23	30 Jun'17
Prime Balanced Income FoF B1		0.57	103	(2.10)	130	3.18	109	8.27	95	13.52	93	11.27	99	9.56	91	8.15	29	538.4	1.72	6.81	07 May'13
PrivateClient BCI Low Equity B		(0.04)	148	(2.91)	145	4.07	48	11.52	8	18.57	5	14.19	9	10.96	25	---	---	394.3	1.64	5.74	14 Jun'16
PSG Investment Management Cautious FoF D		0.63	90	(0.43)	49	7.46	2	12.56	4	17.33	20	14.82	4	12.24	4	---	---	151.0	1.20	5.86	16 Sept'19
PSG Stable A		0.24	140	(0.08)	33	7.46	1	13.59	3	19.39	4	13.69	21	11.91	6	8.83	10	3 549.4	1.78	4.85	13 Sept'11
PSG Wealth Preserver FoF D		0.58	100	(0.66)	62	3.33	101	7.85	110	12.77	107	12.17	69	10.46	44	8.15	28	17 991.2	1.03	4.66	01 Jun'09
PWS BCI Cautious FoF A		0.50	113	(0.15)	35	3.42	97	7.26	125	11.34	128	10.48	117	8.47	120	---	---	413.4	1.79	3.87	20 Mar'17
Quantum BCI Capital Plus FoF A		0.63	92	(0.30)	42	3.30	105	7.28	124	12.82	106	10.72	113	8.63	116	6.54	87	345.0	1.93	3.73	01 Mar'07
Rebalance SCI Cautious FoF A		0.59	98	(0.42)	48	3.92	57	7.65	115	12.12	118	11.33	97	9.01	108	6.73	84	535.5	1.77	4.02	16 May'25

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date
		29-Apr-26 to 28-May-26	Rank	01-Mar-26 to 28-May-26	Rank	29-Nov-25 to 28-May-26	Rank	29-Aug-25 to 28-May-26	Rank	29-May-25 to 28-May-26	Rank	29-May-23 to 28-May-26	Rank	29-May-21 to 28-May-26	Rank	29-May-16 to 28-May-26	Rank				
28-May-26																					
Riscura Low Equity Prescient FoF B2		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	90.3	0.97	---	01 Dec'20
Roxburgh CI Conservative FoF A		0.58	99	(0.17)	36	3.76	72	8.19	97	13.00	101	11.56	88	10.17	55	8.01	33	538.8	1.14	4.15	01 Mar'16
SA Asset Management BCI Cautious A		0.43	125	(1.12)	92	3.74	74	8.55	87	14.05	80	12.37	63	9.59	88	6.78	83	163.0	1.88	5.38	14 Aug'14
Sage BCI Protection Solution FoF B1		0.53	111	(0.97)	85	3.43	95	7.95	104	12.83	105	11.67	84	9.94	72	7.41	61	387.0	1.32	4.19	01 Oct'08
Satrix Low Equity Balanced Index A1		1.63	5	(0.54)	54	5.36	9	12.40	5	19.66	3	14.77	5	11.42	11	8.63	14	4 784.9	0.51	6.41	30 Jul'14
S-BRO BCI Defensive FoF A		0.45	123	(1.85)	124	2.85	120	6.82	129	11.57	125	11.07	104	8.73	112	7.45	59	929.5	2.56	6.40	04 Apr'07
Seed Stable Prescient A1		0.54	108	(0.87)	74	4.59	24	11.00	21	16.09	38	12.65	54	11.05	22	7.23	68	309.6	1.62	5.50	09 Jan'12
Select BCI Enhanced Core Cautious A		1.11	24	0.05	30	4.76	16	10.64	27	16.54	29	13.50	27	10.91	27	---	---	397.8	0.56	4.99	30 Nov'20
Select Manager BCI Cautious FoF A		0.49	116	(1.31)	102	3.14	111	8.32	92	13.58	91	12.12	71	9.85	75	7.32	64	523.0	1.52	4.89	06 May'04
Sequoia BCI Stable Fund of Funds A		0.84	53	(0.86)	73	3.91	59	9.55	53	15.65	47	11.85	80	9.65	86	---	---	254.8	1.56	4.43	29 Nov'18
Signature BCI Stable FoF A		0.12	144	(2.55)	141	3.84	61	9.16	63	14.42	69	11.90	78	9.72	83	---	---	50.2	2.45	6.84	04 Nov'16
SIM SCI Inflation Beater Fund A		0.71	75	0.83	10	3.11	112	5.55	140	8.59	144	9.71	126	7.75	127	7.61	54	1 450.4	1.46	2.12	01 Oct'02
SIM SCI Inflation Plus Fund Fund		0.71	73	0.63	12	2.31	134	4.37	149	7.26	149	9.39	127	8.37	122	7.21	71	9 026.7	1.22	3.81	01 Apr'99
SIM SCI Managed Cautious FoF A2		0.64	89	(3.21)	149	3.47	93	11.19	14	17.69	13	13.93	16	10.86	30	8.72	13	487.6	1.17	9.02	02 Jan'15
SIM SCI Managed Conservative FoF A2		0.85	49	(0.94)	82	3.17	110	8.76	79	13.90	87	12.18	65	9.58	89	7.78	45	141.1	1.19	5.67	02 Jan'15
SMM SCI Cautious FoF A2		0.62	93	(1.05)	89	3.66	78	8.95	70	14.16	77	12.77	49	10.56	40	8.51	15	911.7	1.29	5.14	03 Jan'11
SMM SCI Conservative FoF A2		0.75	68	0.24	24	3.37	99	7.51	117	11.50	126	11.53	89	9.02	107	7.96	36	405.3	1.26	2.88	03 Jan'11
SMM SCI Defensive FoF A2		0.50	115	(2.00)	128	2.97	117	8.60	84	14.03	81	12.52	55	10.18	53	8.15	27	172.1	1.62	6.48	03 Jan'11
Southern Charter BCI Defensive FoF A		0.94	40	(1.38)	107	3.80	67	9.73	47	16.35	33	13.51	26	11.29	13	8.28	22	144.1	1.65	7.68	26 Oct'07
Standard STANLIB Stable FoF B1		0.67	82	(0.84)	70	3.32	102	7.42	119	11.93	120	11.93	74	10.23	50	8.38	17	4 478.9	1.25	4.93	02 Jan'02
STANLIB MM Defensive Balanced B1		0.53	110	(1.32)	104	3.09	113	7.67	114	12.69	109	11.92	76	9.93	73	7.76	48	1 104.0	1.55	4.78	01 Apr'15
STANLIB Multi-Asset Cautious B1		0.25	139	(2.17)	132	2.26	135	8.57	85	13.82	89	12.49	57	9.48	94	7.84	43	12 693.6	1.34	7.71	02 Jan'09
Star BCI Stable A		0.73	69	0.52	14	3.79	70	7.40	121	12.04	119	11.30	98	8.66	115	---	---	744.3	1.70	2.60	07 Mar'19
Starfunds.ai BCI Stable FoF A		0.28	135	(2.38)	138	3.09	115	8.94	72	15.62	49	---	---	---	---	---	---	147.9	1.57	4.96	31 Aug'23
Steer BCI Stable A		0.89	44	(0.25)	39	4.51	30	10.46	29	15.26	54	11.52	90	8.59	118	---	---	222.8	1.04	5.65	15 Dec'20
Sygnia CPI + 2% D		0.98	34	0.27	22	4.24	40	9.38	59	14.53	66	12.18	66	9.99	67	7.89	40	2 477.7	1.18	3.53	20 Jun'12
Sygnia Skeleton Balanced 40 A		1.26	16	0.45	16	4.54	27	9.78	44	16.04	39	13.60	24	11.08	21	9.25	5	2 459.9	0.42	6.10	15 Jan'14
Sygnia Skeleton Balanced Absolute A		0.95	36	0.16	28	4.23	41	9.80	43	15.23	55	12.97	45	---	---	---	---	341.8	---	4.92	23 Mar'22
Synergy CI Conservative Fund A		1.22	17	(0.22)	38	2.20	137	6.34	134	11.09	132	10.94	106	9.69	84	---	---	320.2	1.39	4.49	01 Mar'19
Tresor SCI Stable Fund B1		0.49	117	(2.26)	134	2.15	138	7.22	126	12.38	116	10.82	110	9.19	104	6.97	78	150.3	1.94	6.05	15 Jan'15
TRG Stable Prescient FoF B3		0.89	45	0.23	25	5.06	12	9.48	55	14.30	72	12.79	48	---	---	---	---	258.2	0.86	4.19	22 Jul'22
Universum BCI Stable A		(0.39)	153	(1.91)	127	(0.65)	153	---	---	---	---	---	---	---	---	---	---	49.5	1.99	6.80	06 Oct'25
Wealth Associates BCI Cautious FoF A		0.78	62	(0.49)	51	4.37	36	9.49	54	15.18	56	12.43	59	10.38	45	---	---	145.9	1.24	3.77	20 Jun'16
Wealthworks Prime Cautious FoF A		0.44	124	(0.80)	67	4.13	44	8.95	71	14.61	64	12.44	58	10.00	66	7.97	35	149.9	1.77	5.03	11 Sep'15
Weaver BCI Stable FoF A		0.99	31	(1.73)	120	4.18	42	10.78	22	18.08	9	13.27	35	10.53	41	---	---	352.3	1.10	6.91	01 Jun'20
WellsFaber SCI Stable Fund of Funds A		0.85	51	(0.49)	50	3.65	79	8.32	93	13.96	84	12.72	50	9.81	77	---	---	248.4	1.17	3.75	30 Jan'18
Mean/Count		0.70	155	(0.88)	154	3.60	154	8.67	153	14.05	151	12.03	138	9.97	132	7.72	95	2 318.81	1.45	5.61	
South African - Real Estate - General																					
10X SA Property Index A		1.57	4	(5.73)	26	1.85	10	17.47	7	30.42	6	25.80	6	---	---	---	---	816.8	0.43	17.35	23 Feb'22
AF Property Equity Unit Trust T		1.57	3	(4.91)	11	1.42	14	15.38	22	27.34	22	24.50	16	16.08	16	---	---	35.3	1.22	15.99	03 Apr'17
All Weather BCI Property A1		0.69	19	(5.20)	16	1.13	23	16.81	10	29.45	10	---	---	---	---	---	---	243.1	1.06	17.23	26 Aug'24
Ampersand BCI Property B		0.52	30	(5.61)	22	0.57	33	14.72	26	26.58	27	24.03	20	14.78	28	3.85	9	123.8	1.01	17.87	01 Nov'13
Amplify SCI Property Equity Fund A		1.05	9	(4.89)	9	2.20	8	18.12	5	32.50	5	28.17	1	18.00	3	5.84	4	1 012.2	1.75	17.16	15 Aug'06
Anchor BCI Property A		0.48	31	(4.82)	8	(0.53)	39	10.44	38	20.40	37	16.26	35	11.20	34	2.16	24	127.3	1.63	14.62	02 Nov'15
Ashburton Property A		0.67	20	(6.23)	32	0.95	26	15.25	23	27.33	23	23.83	23	15.29	26	---	---	654.4	1.31	17.94	01 Nov'17
Catalyst SCI Flexible Property Fund B		0.22	38	(2.63)	2	1.50	13	8.57	39	14.96	39	14.94	36	11.32	33	4.51	7	2 600.7	1.47	12.06	01 Oct'15
Catalyst SCI SA Property Equity Fund A		0.67	21	(5.08)	13	1.02	25	15.46	20	26.83	25	25.10	14	16.69	13	3.82	10	999.5	1.22	16.84	01 Mar'08
Coronation Property Equity A		0.45	35	(5.80)	28	1.16	22	15.89	17	27.34	21	23.69	26	15.64	22	3.01	19	1 095.1	1.45	17.79	20 Nov'00
Curate Momentum Flexible Property A		0.24	37	(2.62)	1	2.23	7	10.70	36	18.65	38	---	---	---	---	---	---	722.7	1.26	12.29	01 Aug'24
Discovery Flexible Property		1.03	10	(6.71)	38	1.31	19	16.24	14	27.95	16	23.79	25	15.76	18	3.51	15	1 740.6	1.45	18.13	06 Nov'07
FNB Multi Manager Property A2		0.46	34	(4.91)	10	1.32	18	13.73	33	24.58	33	22.86	30	15.06	27	3.26	17	337.1	1.39	13.61	01 Aug'15
Harvard House BCI Property A		1.23	5	(3.34)	3	4.78	2	20.62	3	33.52	4	25.59	9	17.61	5	7.82	1	237.0	1.22	15.55	02 Sep'15
Hollard BCI Property B		0.63	24	(5.20)	15	1.25	20	16.24	13	28.23	14	25.67	7	16.80	11	5.53	5	236.9	1.23	17.45	23 Jan'14
Investec BCI Property Fund A		0.96	12	(5.21)	17	0.78	30	14.50	29	27.71	18	23.49	27	15.75	19	---	---	872.7	1.46	17.09	01 Apr'20
M&G Property Fund A		1.01	11	(6.26)	34	1.33	17	16.11	16	28.79	12	25.54	10	18.61	1	---	---	1 323.0	1.19	17.77	09 Jul'20
Marriott Property Income A		(0.31)	39	(5.87)	30	(0.21)	37	10.55	37	20.78	36	18.51	34	12.52	31	3.66	14	409.1	1.18	15.93	01 Feb'00
Metope Property Income Prescient A		1.68	1	(3.47)	5	4.76	3	23.99	1	38.40	1	27.65	2	16.86	9	---	---	44.4	1.58	17.46	31 Oct'19
Metope Property Prescient A		0.87	15	(5.47)	20	2.09	9	17.27	8	29.72	9	23.90	22	15.67	20	3.74	12	14.9	1.50	17.60	02 Feb'15
Momentum Real Growth Property A		0.54	29	(6.35)	36	0.86	28	14.63	28	26.53	28	24.11	19	15.57	24	2.85	20	1 221.0	1.46	18.05	01 Sep'04

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date
		29-Apr-26 to 28-May-26	Rank	01-Mar-26 to 28-May-26	Rank	29-Nov-25 to 28-May-26	Rank	29-Aug-25 to 28-May-26	Rank	29-May-25 to 28-May-26	Rank	29-May-23 to 28-May-26	Rank	29-May-21 to 28-May-26	Rank	29-May-16 to 28-May-26	Rank				
28-May-26																					
Momentum Real Growth Property Index A		0.66	22	(6.29)	35	0.88	27	15.60	19	27.37	20	25.41	11	16.24	14	---	---	97.5	0.58	18.17	04 Apr'17
Momentum SA Real Growth Property A		0.56	27	(6.26)	33	0.77	31	14.29	30	26.17	30	23.83	24	15.42	25	---	---	1 584.5	1.49	17.97	04 Apr'17
MSM Property 27Four A1		0.36	36	(6.64)	37	(0.21)	36	14.29	31	25.85	32	22.22	32	13.81	30	---	---	128.6	1.21	17.87	31 May'17
Nedgroup Inv Property A		1.07	8	(3.51)	6	4.39	4	22.93	2	33.82	2	23.93	21	16.93	8	2.57	22	1 168.4	1.19	14.73	30 Jul'10
Ninety One Property Equity A		1.16	7	(6.75)	39	1.16	21	16.57	12	28.63	13	24.42	17	16.19	15	3.39	16	5 174.2	1.45	18.27	01 Jun'04
Oasis Property Equity D		0.87	14	(5.21)	18	2.90	5	13.16	34	23.72	34	19.11	33	11.76	32	0.84	25	78.1	1.20	14.85	31 Mar'09
Old Mutual SA Quoted Property		0.70	18	(5.66)	23	1.51	12	16.20	15	27.84	17	25.62	8	16.99	7	4.93	6	2 033.8	1.46	16.88	01 Oct'03
Palmyra BCI Property Fund D		0.48	32	(5.84)	29	0.39	35	14.69	27	26.49	29	23.32	29	15.62	23	---	---	599.0	1.19	18.16	04 Sept'17
Plexus Wealth BCI Property A		1.20	6	(3.42)	4	4.91	1	19.92	4	33.56	3	25.95	5	18.03	2	4.34	8	359.0	1.20	15.38	15 Jun'09
PortfolioMetrix BCI SA Property A		0.79	17	(4.95)	12	1.73	11	17.07	9	29.92	8	26.97	3	17.75	4	6.29	2	1 424.6	1.10	17.40	14 Jul'15
Prime Property Fund A		0.57	26	(5.90)	31	1.05	24	15.12	25	27.03	24	24.28	18	16.00	17	3.23	18	390.9	0.91	17.98	05 Dec'13
Satrix Property Index A1		1.57	2	(5.47)	21	1.37	15	15.82	18	28.00	15	25.18	13	16.74	12	3.73	13	2 539.0	0.50	16.78	07 Apr'14
Sesfikile BCI Property B1		0.64	23	(5.17)	14	1.36	16	16.60	11	28.85	11	26.02	4	17.25	6	6.01	3	5 002.0	1.06	17.45	01 Nov'11
SIM SCI Property Fund A		0.46	33	(5.72)	25	(0.33)	38	12.62	35	23.65	35	22.80	31	15.66	21	2.75	21	3 461.7	1.74	17.10	01 Apr'04
STANLIB Property Income B1		0.82	16	(5.74)	27	0.44	34	15.17	24	26.81	26	23.32	28	14.53	29	2.38	23	3 675.9	1.17	17.62	02 Jan'07
Starfunds.ai BCI Property FoF A		0.93	13	(4.39)	7	2.72	6	17.62	6	30.23	7	24.80	15	---	---	---	---	195.1	1.52	15.77	02 Dec'21
Sygnia Listed Property Index A		0.58	25	(5.41)	19	0.84	29	15.38	21	27.60	19	25.31	12	16.82	10	3.75	11	343.9	0.46	17.80	20 Jun'13
Terebinth SCI SA Property Fund B1		0.56	28	(5.70)	24	0.67	32	14.01	32	25.99	31	---	---	---	---	---	---	919.2	1.06	17.96	01 Feb'24
Mean/Count		0.77	39	(5.24)	39	1.50	39	15.63	39	27.43	39	23.89	36	15.73	34	3.91	25	1 129.30	1.23	16.77	
<b>South African - Equity - Financial</b>																					
Coronation Financial A		0.78	1	(4.59)	2	11.36	1	18.52	2	22.60	3	26.07	1	16.98	3	8.04	3	467.8	1.47	21.67	01 Jul'98
Momentum Financials A		0.13	3	(6.56)	4	10.09	4	18.14	3	24.02	2	22.43	4	17.47	2	9.66	2	483.1	1.47	21.02	01 Jul'98
Nedgroup Inv Financials R		(0.10)	4	(4.20)	1	10.45	3	15.15	4	21.06	4	25.17	2	18.74	1	10.88	1	447.2	1.34	16.03	01 Jul'87
SIM SCI Financial Fund Fund		0.47	2	(5.48)	3	10.57	2	18.47	1	24.36	1	24.52	3	16.72	4	8.02	4	272.1	1.83	19.78	01 Aug'00
Mean/Count		0.32	4	(5.21)	4	10.62	4	17.64	4	23.01	4	24.55	4	17.48	4	9.15	4	417.56	1.53	19.63	
<b>South African - Equity - General</b>																					
10X S&P SA Top 50 B		0.75	30	(9.84)	97	6.66	29	18.67	12	28.78	15	19.00	16	15.60	8	---	---	3 212.3	0.25	23.23	01 Sept'16
10X SA Equity Fund A		0.78	26	(9.01)	86	5.72	42	17.07	21	28.33	17	19.48	11	---	---	---	---	2 316.4	0.42	21.16	01 Nov'21
27four Shar'ah Active Equity A1		2.80	7	(0.27)	8	10.15	13	17.03	23	25.05	33	13.01	78	10.16	79	7.73	47	745.6	1.85	14.25	11 Sept'08
36ONE BCI Equity A		(0.04)	62	(4.40)	36	5.92	40	12.18	59	21.98	52	14.35	67	13.55	28	11.46	5	11 576.2	1.21	14.89	01 Sept'05
3B BCI Blended Equity Fund A		(0.76)	94	(9.90)	98	4.24	66	13.26	53	21.71	53	14.77	61	11.77	59	---	---	699.1	1.14	20.86	27 May'19
3B BCI Equity A		0.64	35	(3.66)	30	7.07	26	12.84	55	21.26	55	14.37	66	12.93	40	8.85	31	145.1	1.48	14.93	31 Jul'08
Accom BCI Equity B		(0.19)	71	(6.37)	59	2.73	87	10.00	81	17.28	79	13.67	73	9.32	82	6.05	58	810.8	1.17	14.93	04 May'15
AE Invest Ci Equity A		0.62	36	(6.41)	60	4.48	60	10.78	71	17.39	78	---	---	---	---	---	---	291.7	1.56	15.61	01 Apr'25
AF Equity Fund of Funds D		(0.51)	84	(8.90)	85	6.39	31	16.45	29	24.99	35	19.41	13	13.88	25	---	---	176.4	1.66	20.65	03 Aug'20
African Alliance Equity Prescient A1		(0.79)	97	(8.42)	81	5.43	47	16.61	27	27.81	21	18.40	21	13.13	39	8.69	35	323.4	0.96	21.78	23 Jan'15
Allan Gray Equity A		0.43	40	(1.25)	16	8.75	19	13.09	54	22.37	49	17.26	32	15.17	12	9.69	20	60 494.1	1.91	11.05	01 Oct'98
Amity BCI Equity A		(1.42)	106	(11.35)	107	2.99	83	12.25	58	18.61	73	---	---	---	---	---	---	284.1	1.20	23.24	01 Nov'24
Anchor BCI Equity A		0.15	53	(5.90)	57	0.69	103	7.21	95	14.69	88	17.06	33	11.74	60	6.83	51	892.3	1.19	16.93	05 Apr'13
APS Ci Equity A1		0.77	27	(5.75)	54	3.71	76	10.42	77	17.21	80	11.86	88	10.84	72	8.92	30	386.4	2.08	13.62	01 Jul'14
Autus Prime Equity A		(0.68)	90	(3.90)	32	(1.88)	107	0.33	107	4.17	107	8.05	98	8.05	90	6.25	56	92.1	2.26	12.95	04 Jul'14
Aylett Equity Prescient A1		0.92	22	(4.69)	41	3.24	81	3.84	103	10.02	101	11.25	92	12.05	53	10.93	9	6 195.2	1.19	11.38	03 Jul'06
Baymont BCI Equity A		0.47	39	(4.51)	37	4.59	58	12.02	61	19.63	65	14.71	63	11.21	64	---	---	275.1	1.69	12.99	20 Sept'19
BCI Best Blend Specialist Equity C		0.41	43	(5.51)	52	5.03	52	13.83	50	25.04	34	16.95	36	12.71	46	8.52	38	123.1	1.63	15.50	04 Mar'14
BlueAlpha BCI Equity A		(1.61)	107	(8.33)	78	1.58	98	9.59	84	15.64	87	14.38	65	10.57	76	8.38	39	28.8	1.76	20.08	03 Mar'14
Camissa Equity Alpha A		1.68	10	(3.61)	29	5.15	50	14.82	43	27.90	20	19.59	9	14.21	22	12.19	1	3 050.5	1.72	15.99	26 Apr'04
Camissa Islamic Equity A		4.43	2	1.88	2	16.04	4	25.06	7	35.46	6	16.02	49	12.28	51	11.04	8	3 471.2	1.49	11.29	13 Jul'09
Capita BCI Equity Fund A		0.64	34	(3.76)	31	1.90	97	6.45	98	13.04	94	12.13	85	8.13	89	6.12	57	877.2	1.33	13.56	27 Feb'06
Cogence Equity Prescient FoF A		(0.72)	92	(10.01)	100	4.25	64	14.35	48	24.00	43	17.71	29	---	---	---	---	819.6	1.52	17.74	22 Aug'22
Community Growth Equity		(1.10)	102	(10.31)	103	3.33	79	12.28	57	19.74	64	18.08	24	14.01	23	9.47	24	216.1	0.60	23.94	01 Jun'92
Contrarius BCI Equity A		6.25	1	6.60	1	18.87	2	30.79	2	37.97	3	---	---	---	---	---	---	54.6	1.86	14.59	30 Sept'24
CoreSolutions SA Momentum Factor A		1.84	9	(9.71)	95	6.31	33	---	---	---	---	---	---	---	---	---	---	536.0	---	29.04	26 Nov'25
Coronation Equity A		(1.28)	104	(2.66)	18	(2.58)	110	(0.98)	109	5.97	105	15.68	51	10.96	70	9.65	21	13 878.9	1.44	13.40	01 Oct'04
Curate Momentum Equity A		0.19	51	(5.76)	55	2.45	90	9.44	85	18.35	76	---	---	---	---	---	---	300.3	1.33	14.88	31 Jul'24
Denker SCI Equity Fund		(0.15)	68	(6.00)	58	4.88	54	10.56	73	18.38	75	16.84	39	13.50	29	8.56	37	2 112.6	1.71	15.89	01 Oct'98
Discovery Equity		0.31	48	(5.06)	46	2.31	92	5.73	101	16.90	81	15.50	54	12.00	55	9.44	25	2 749.4	1.89	15.26	06 Nov'07
Dotport BCI Equity A		(0.20)	72	(7.88)	75	(2.08)	108	1.28	106	2.52	108	11.92	87	6.41	92	---	---	94.2	1.42	15.10	31 May'18
Dynasty Ci Wealth Accumulator A2		1.55	11	(2.83)	19	5.05	51	10.41	78	16.27	84	12.48	84	12.30							

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
		29-Apr-26 to 28-May-26	Rank	01-Mar-26 to 28-May-26	Rank	29-Nov-25 to 28-May-26	Rank	29-Aug-25 to 28-May-26	Rank	29-May-25 to 28-May-26	Rank	29-May-23 to 28-May-26	Rank	29-May-21 to 28-May-26	Rank	29-May-16 to 28-May-26	Rank				
Edge BCI Equity A		0.34	46	(6.54)	63	2.26	94	7.60	92	13.82	91	12.49	82	10.21	78	---	---	174.3	1.20	17.35	02 Feb'21
Element SCI Earth Equity Fund A		(1.61)	108	(10.16)	102	0.59	105	9.30	86	16.83	82	12.48	83	9.42	81	6.58	54	77.2	1.76	20.83	28 Nov'05
Element SCI Islamic Equity Fund A		(2.26)	110	(10.79)	106	1.37	99	10.16	79	16.11	86	8.31	97	8.49	88	9.06	29	147.8	1.88	16.78	01 Feb'06
Excelsia Equity 27Four A1		(0.34)	76	(10.37)	104	7.35	24	17.40	18	27.95	18	19.18	14	12.34	48	---	---	147.3	2.52	23.56	13 Mar'17
Fairtree Equity Prescient A2 ZAR		(1.78)	109	(6.70)	66	2.01	96	9.73	82	18.80	72	---	---	---	---	---	---	381.1	1.21	17.09	30 Nov'23
Fairtree Select Equity Prescient A1		(1.13)	103	(3.96)	33	2.59	89	5.89	100	12.14	99	13.35	76	15.10	13	---	---	3 052.7	1.17	14.96	14 Dec'18
FedGroup General Equity A		(0.54)	86	(9.12)	90	5.38	48	16.57	28	26.33	25	17.79	28	14.41	18	---	---	526.0	1.82	16.30	01 Jun'16
FG SCI Mercury Equity Fund of Funds A		(0.16)	69	(7.91)	76	6.16	37	16.08	31	25.31	30	17.55	30	14.50	17	10.14	14	355.8	1.39	18.12	15 Aug'05
FNB Multi Manager Equity A2		(0.92)	100	(9.05)	87	3.66	77	11.52	66	19.63	66	16.69	42	13.14	38	9.69	19	2 654.1	1.46	13.52	01 Aug'15
Gryphon All Share Tracker		(0.31)	74	(9.08)	89	5.25	49	15.37	39	24.98	36	18.29	23	15.26	10	11.23	7	767.0	0.28	23.01	27 Jan'97
GTC Wealth Accumulator FoF A1		0.14	54	(7.27)	69	6.26	34	14.80	44	23.36	46	17.03	34	13.23	35	---	---	47.6	1.75	19.70	15 Dec'17
Harvard House BCI Equity A		0.12	55	(6.58)	64	2.19	95	7.67	91	12.21	98	13.41	74	10.75	74	4.70	63	277.7	1.31	16.20	02 Oct'06
Integral BCI Equity A		2.23	8	(0.28)	9	8.05	21	13.73	51	22.37	50	14.39	64	10.63	75	---	---	131.6	1.88	16.86	01 Nov'16
Integrity Equity Prescient A1		1.05	19	(1.10)	13	11.49	8	16.07	32	25.28	31	12.82	80	12.73	45	---	---	239.6	1.48	12.99	21 Sep'16
Investec BCI Equity Fund A		(0.06)	64	(4.63)	40	3.06	82	8.03	88	12.46	97	12.53	81	12.11	52	7.98	43	9 826.8	1.46	16.63	15 Aug'12
Investin BCI Equity D		(0.11)	66	(12.95)	108	8.34	20	26.73	4	34.00	8	---	---	---	---	---	---	294.6	1.14	29.64	16 Aug'24
Kruger Equity Prescient Fund A		1.52	12	0.75	4	2.72	88	4.53	102	10.94	100	11.42	90	9.65	80	---	---	336.9	1.22	6.86	03 Jul'17
Laurium Equity Prescient A1 Inc		0.29	49	(7.74)	74	0.83	102	7.76	89	16.62	83	---	---	---	---	---	---	107.1	1.31	14.89	24 May'24
Lynx Prime Opportunities FoF A1		0.03	57	(5.74)	53	6.80	28	15.50	38	24.19	42	17.87	26	13.46	31	9.17	28	83.2	1.65	15.56	02 Feb'09
M&G Dividend Maximiser Fund A		(0.03)	60	(3.44)	28	6.39	30	11.84	64	21.07	57	16.40	44	14.36	19	10.42	13	5 312.2	1.92	12.55	02 Aug'99
M&G Equity Fund A		0.05	56	(4.61)	39	4.25	63	9.72	83	19.13	69	15.62	53	13.20	36	10.68	10	9 218.5	1.75	14.41	02 Aug'99
M1 Capital Prescient Equity A1		(0.73)	93	(4.69)	42	4.18	67	15.92	34	24.63	39	16.24	47	12.82	44	7.76	46	238.2	1.22	17.97	07 Aug'14
Maestro Equity Prescient A		1.40	14	(3.13)	20	7.41	23	15.76	36	20.16	62	14.20	71	10.51	77	5.77	59	13.4	2.66	13.99	01 Jul'05
Marriott Dividend Growth R		0.73	31	(1.15)	14	2.96	84	7.43	94	9.53	102	9.09	95	8.71	87	4.94	61	1 815.1	1.19	11.68	01 Aug'88
Mazi BCI Equity A		(0.03)	61	(8.84)	84	5.45	46	16.63	26	25.70	28	16.90	37	12.70	47	6.65	53	176.4	1.20	23.43	05 Aug'10
Melville Douglas STANLIB High Alpha B1		0.36	45	(3.25)	21	4.24	65	11.03	70	18.53	74	15.22	56	10.99	68	7.37	50	290.3	1.28	14.77	01 Jul'15
Mentenova Local Equity Prescient FoF B1		(0.65)	89	(8.81)	83	5.77	41	15.32	40	24.36	40	17.82	27	---	---	---	---	1 972.2	0.97	15.58	29 Apr'22
Merchant West SCI Dividend Equity Fd A1		(0.84)	98	(3.30)	23	2.91	85	6.16	99	9.31	103	13.00	79	11.14	65	6.71	52	399.6	1.01	9.53	07 Dec'12
Merchant West SCI Value Fund A1		0.67	33	0.93	3	16.73	3	24.73	8	31.69	10	16.31	45	13.24	34	11.63	4	396.6	1.48	12.27	03 Jan'12
Methodical BCI Equity B1		3.19	5	(3.39)	26	24.92	1	45.92	1	58.21	1	27.10	1	20.00	1	---	---	1 610.0	1.12	26.92	01 Jun'16
Mianzo Equity 27Four A1		(0.77)	96	(9.98)	99	3.75	74	14.54	47	24.29	41	18.77	18	14.21	21	---	---	2 044.7	0.68	22.31	29 Nov'19
Mianzo Islamic Domestic Equity 27Four A1		1.22	16	(13.24)	110	11.02	9	30.50	3	47.62	2	---	---	---	---	---	---	71.9	0.90	34.56	03 Dec'24
Mi-Plan BCI Beta Equity Fund B2		0.76	28	(5.24)	49	4.01	69	11.79	65	20.92	60	16.75	41	13.29	33	9.51	23	236.8	0.66	17.85	01 Apr'08
MitonOptimal BCI Equity Growth Fund A		(0.17)	70	(4.99)	45	3.57	78	10.75	72	19.88	63	11.73	89	9.29	84	5.02	60	171.3	1.53	10.68	03 Dec'12
Momentum Equity A		(0.50)	83	(7.54)	72	2.39	91	10.46	76	17.88	77	15.39	55	12.30	50	8.78	33	4 275.5	1.77	15.93	01 Nov'11
Nedgroup Inv Private Wealth Equity A		0.42	42	(1.22)	15	3.76	73	7.75	90	12.69	96	16.87	38	11.81	58	6.35	55	1 363.3	1.25	13.06	01 May'04
Nedgroup Inv Rainmaker A		0.69	32	0.04	7	(2.15)	109	(0.35)	108	2.44	109	9.58	93	8.87	86	4.22	64	6 425.2	1.76	9.69	01 Oct'98
Ninety One Equity R		(0.43)	78	(6.43)	62	3.24	80	11.25	68	19.59	68	14.27	69	11.51	61	9.53	22	18 756.1	1.16	17.59	02 Nov'87
Ninety One Value R		1.32	15	(3.41)	27	8.87	18	11.20	69	24.74	38	25.79	2	16.41	3	11.68	3	9 456.8	1.18	12.79	02 May'97
Oasis Crescent Equity D		1.50	13	(0.79)	12	8.99	16	16.97	24	25.37	29	11.93	86	11.96	57	7.87	44	6 669.0	1.83	10.30	31 Mar'09
Oasis General Equity D		0.54	38	(7.10)	68	5.70	43	16.05	33	24.92	37	16.31	46	14.67	15	8.80	32	652.4	1.17	16.98	31 Mar'09
Obsidian SCI Equity Fund B3		(0.25)	73	(5.19)	48	9.27	15	17.79	17	26.35	24	19.55	10	13.48	30	10.48	12	631.8	1.26	13.99	28 Dec'15
Old Mutual Albaraka Equity A		3.62	3	0.11	6	15.93	5	25.92	6	34.43	7	14.92	58	12.90	42	8.09	42	2 594.6	1.78	16.60	01 Jun'92
Old Mutual Dynamic Equity Manager A		(0.04)	63	(6.65)	65	10.23	12	18.27	14	27.53	23	---	---	---	---	---	---	4 855.8	1.12	20.15	15 Nov'23
Old Mutual Equity A		0.41	44	(4.09)	34	10.42	11	16.87	25	21.26	54	14.23	70	10.85	71	---	---	5 690.1	1.69	14.21	28 Feb'18
Old Mutual Multi-Managers Equity FoF A		0.19	50	(4.55)	38	4.51	59	11.41	67	19.60	67	16.02	50	12.88	43	8.72	34	253.8	1.68	13.79	05 Jun'01
Optimum BCI Equity A		0.56	37	(6.42)	61	5.65	44	14.33	49	23.93	44	17.31	31	14.56	16	9.88	17	1 268.0	1.37	17.53	16 Sep'15
Otto1890 BCI Equity A		0.95	21	(0.77)	11	2.76	86	6.94	96	13.32	93	8.63	96	6.93	91	4.87	62	44.3	1.84	14.86	01 Nov'05
Perpetua SCI Equity Fund A		(1.35)	105	(9.33)	92	4.79	56	15.67	37	26.22	26	18.60	20	15.83	6	8.60	36	200.7	1.00	21.09	19 Sep'14
Personal Trust Equity		2.82	6	0.43	5	7.12	25	10.56	74	16.25	85	9.16	94	10.79	73	7.77	45	910.4	1.45	14.22	14 Jul'09
Perspective Executive Equity Prscent A1		(0.69)	91	(7.62)	73	0.21	106	3.33	104	7.01	104	13.68	72	9.28	85	---	---	449.0	1.19	14.60	08 Oct'20
Prescient Core Capped Equity A2		1.11	17	(9.35)	93	5.99	39	18.19	15	30.14	11	22.75	3	15.97	5	---	---	2 436.3	0.35	21.76	25 Jan'19
Prescient Core Equity A2		1.04	20	(9.24)	91	5.47	45	17.05	22	29.00	13	22.58	4	15.22	11	---	---	2 347.4	0.36	21.72	19 Dec'16
Prescient Equity A2		0.79	24	(8.40)	80	4.87	55	17.16	19	28.47	16	21.89	5	---	---	---	---	2 043.5	0.37	20.04	12 Dec'22
Prime General Equity B		(0.36)	77	(4.71)	43	1.22	100	6.69	97	12.89	95	14.29	68	11.34	63	7.63	48	353.9	1.73	13.83	21 Aug'09
Prowess Capped Top 40 27four A1		0.79	25	(9.53)	94	6.37	32	18.67	13	28.92	14	19.06	15	---	---	---	---	87.9	0.95	23.55	

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
		29-Apr-26 to 28-May-26	Rank	01-Mar-26 to 28-May-26	Rank	29-Nov-25 to 28-May-26	Rank	29-Aug-25 to 28-May-26	Rank	29-May-25 to 28-May-26	Rank	29-May-23 to 28-May-26	Rank	29-May-21 to 28-May-26	Rank	29-May-16 to 28-May-26	Rank				
28-May-26																					
Select Manager BCI Equity C		(0.07)	65	(7.01)	67	6.18	35	15.02	41	22.98	48	16.44	43	13.15	37	---	---	940.2	1.55	12.75	27 Jun'16
Sentio SCI Hikma Shariah General Eq FdA1		0.42	41	(7.33)	71	4.40	62	12.14	60	21.10	56	14.75	62	11.00	67	---	---	767.1	1.22	16.79	01 Mar'17
SIM SCI General Equity Fund A1		(0.58)	87	(9.72)	96	4.01	68	16.23	30	25.26	32	18.08	25	13.29	32	10.02	15	10 334.6	1.49	23.60	02 Jan'15
SMM SCI Select Thematic Equity Fund B10		0.15	52	(5.38)	51	11.01	10	24.00	9	33.70	9	18.82	17	13.69	27	8.19	41	689.0	1.56	21.33	01 Jul'05
SouthernCross BCI Equity A		(0.46)	81	(10.76)	105	3.79	71	14.58	46	21.99	51	---	---	---	---	---	---	90.9	1.68	22.98	01 Sep'23
SPW SCI Equity Fund A1		(0.84)	99	(8.36)	79	3.71	75	12.51	56	20.94	59	14.82	60	13.92	24	9.72	18	200.1	1.53	21.50	01 Apr'11
STANLIB Equity R		(0.13)	67	(5.14)	47	2.30	93	7.55	93	13.85	90	14.83	59	10.99	69	7.47	49	8 525.1	1.41	13.50	02 Jan'70
STANLIB MM Diversified Eq FoF B1		(0.47)	82	(4.19)	35	4.42	61	10.49	75	18.85	71	14.99	57	12.93	41	9.40	26	404.9	1.41	14.72	17 Oct'06
Starfunds.ai BCI Equity FoF A		0.31	47	(5.34)	50	8.99	17	20.41	11	29.56	12	18.35	22	---	---	---	---	129.5	1.65	15.98	02 Dec'21
Stonehage Fleming Equity Prescient A1		0.76	29	(3.30)	22	0.61	104	2.89	105	5.31	106	13.40	75	11.02	66	---	---	796.4	1.17	15.18	01 Jun'16
Sygnia Divi A		(0.53)	85	(8.26)	77	7.56	22	12.00	62	21.03	58	11.40	91	9.31	83	9.98	16	220.8	0.45	18.97	20 Jun'13
Sygnia Transnational Equities Fund A		3.20	4	(0.72)	10	12.04	7	18.19	16	27.60	22	16.98	35	11.97	56	8.33	40	584.4	0.47	17.22	25 Sep'13
Taquantia BCI SA Equity R1		0.88	23	(8.65)	82	6.17	36	17.14	20	27.94	19	21.43	6	15.48	9	---	---	1 840.7	0.59	21.67	25 Nov'19
Tresor SCI Equity Fund B1		(0.77)	95	(10.08)	101	1.21	101	8.90	87	14.66	89	13.08	77	11.35	62	---	---	159.0	1.54	20.02	07 Feb'17
Truffle SCI General Equity Fund A		(0.32)	75	(9.06)	88	4.76	57	14.62	45	23.68	45	18.70	19	14.34	20	11.29	6	2 570.9	1.07	20.43	18 Nov'10
Wealth Associates BCI Equity A		(0.00)	59	(4.92)	44	6.80	27	14.84	42	23.14	47	16.24	48	14.68	14	---	---	1 507.6	1.30	10.75	01 Oct'20
Wealthvest Shar'ah Equity 27four A		(0.44)	80	(3.34)	24	6.01	38	10.03	80	13.54	92	---	---	---	---	---	---	25.2	1.37	14.94	28 Feb'25
Mean/Count		0.28	110	(5.81)	110	5.50	110	13.44	109	21.58	109	15.86	98	12.48	92	8.64	64	2 904.11	1.34	17.04	
<b>South African - Equity - SA- General</b>																					
Invest Index R		0.75	12	(9.08)	34	5.60	27	16.88	20	26.88	17	19.37	22	14.21	24	9.43	18	3 626.3	0.49	21.81	01 Feb'95
360NE BCI SA Equity C		(0.12)	28	(6.86)	16	9.93	7	20.08	6	32.14	5	23.58	4	18.80	2	12.92	1	21 425.0	1.34	20.33	10 Sep'14
Aeon Active Equity Prescient A1		(0.65)	47	(9.30)	37	3.95	49	14.07	46	23.14	43	17.66	40	13.91	29	---	---	1 448.6	0.89	24.16	18 Jan'19
All Weather BCI Best Ideas Equity A		(3.03)	73	(9.60)	43	4.76	42	20.68	5	29.74	9	---	---	---	---	---	---	300.8	2.37	22.97	11 Apr'24
All Weather BCI Equity Fund B2		(1.19)	64	(10.01)	51	4.01	47	16.17	26	26.08	26	19.56	16	15.45	9	---	---	2 397.0	1.05	23.66	19 Sep'17
Allan Gray SA Equity A		0.47	18	(3.13)	4	8.90	9	15.59	33	23.99	38	17.68	39	14.62	19	9.00	20	5 387.2	0.44	14.79	13 Mar'15
Aluwani BCI Top 25 Equity Fd A		(0.69)	49	(10.32)	53	5.64	26	15.53	34	28.82	10	19.84	12	13.28	35	8.61	23	465.4	1.45	24.45	01 Jul'04
Ampersand BCI Equity A		(0.48)	41	(8.75)	27	5.69	24	16.36	23	25.69	28	18.28	30	---	---	---	---	1 206.6	1.22	15.41	24 Oct'22
Amplify SCI Equity Fund B4		(0.97)	59	(10.97)	61	3.05	57	12.59	56	22.69	44	21.37	5	14.71	16	9.93	14	1 550.7	1.06	23.25	01 Jul'05
Analytics Ci Managed Equity A		(0.05)	27	(8.24)	24	2.63	62	10.59	64	16.90	66	14.90	59	11.04	50	8.43	24	470.3	1.62	18.20	21 Oct'13
Anchor BCI SA Equity A		0.38	19	(7.45)	19	2.42	65	9.14	70	17.06	64	17.83	37	---	---	---	---	1 946.6	1.17	21.84	23 Sep'21
Ashburton Equity B1		(0.52)	43	(9.99)	49	6.33	18	16.07	28	24.74	34	19.09	24	14.65	17	8.17	25	2 917.0	1.03	22.51	01 Dec'11
Aylett SA Equity Prescient A1		2.07	2	(3.09)	3	10.01	5	15.47	35	---	---	---	---	---	---	---	---	304.0	---	14.41	01 Jul'25
Bateleur BCI SA Equity A1		(0.34)	37	(4.73)	8	6.84	15	9.44	69	15.42	70	12.42	61	12.10	46	7.70	26	904.4	0.90	16.86	26 May'23
BCI SA Equity A		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	0.0	5.45	23.44	01 Mar'23
Camissa SA Equity A		1.70	4	(4.14)	5	5.80	20	15.73	31	27.36	14	20.15	10	---	---	---	---	2 484.5	1.70	18.69	01 Sep'22
Centaur BCI SA Equity A		1.18	6	(5.44)	12	7.68	11	14.30	43	20.21	55	---	---	---	---	---	---	1 256.9	1.72	18.89	30 Nov'23
ClucasGray Equity Prescient A1		(2.01)	72	(6.79)	15	9.28	8	17.14	17	27.95	13	19.75	15	15.89	8	10.86	7	1 796.4	1.05	17.13	03 Oct'11
Contrarius BCI SA Equity A		3.29	1	3.13	1	19.47	1	26.25	3	28.39	12	---	---	---	---	---	---	27.7	1.63	18.60	30 Sep'24
Corion BCI Equity B		(1.40)	67	(8.58)	25	3.04	58	13.53	51	26.29	24	19.47	19	15.42	10	---	---	471.1	1.26	17.83	18 Sep'20
Coronation SA Equity A		0.22	22	(4.99)	9	3.83	52	9.96	65	15.71	69	18.05	32	13.11	36	9.36	19	4 534.6	1.34	19.26	30 Sep'15
Coronation Top 20 A		(0.15)	30	(5.35)	11	4.87	39	9.66	66	13.32	71	16.24	56	13.03	37	10.60	9	35 253.7	1.22	19.41	01 Oct'00
Denker SCI SA Equity Fund B1		(0.00)	26	(6.28)	13	5.99	19	11.66	61	18.15	61	17.38	44	14.35	22	---	---	471.6	0.89	18.04	02 May'17
Fairtree SA Equity Prescient P2		(1.57)	69	(13.50)	73	3.64	54	14.42	42	22.60	45	17.23	46	---	---	---	---	36 938.5	1.27	26.11	27 Jan'23
First Avenue SCI Focused Quality Eq Fd A		(0.59)	46	(8.82)	28	2.80	61	12.41	57	19.58	58	17.21	47	10.36	51	3.58	31	298.6	1.50	21.87	20 Aug'91
Foord Equity A		(0.88)	56	(7.95)	22	5.40	31	13.61	41	17.82	62	17.64	41	14.63	18	7.48	27	4 236.7	1.35	16.66	30 Aug'02
Holland BCI Equity B		(0.33)	36	(10.11)	52	4.36	44	14.60	41	22.28	48	16.42	54	12.89	39	8.69	22	988.0	1.08	23.19	23 Jan'14
Interactive Equity Prescient A		0.04	25	(11.21)	64	3.88	50	15.18	37	25.43	31	---	---	---	---	---	---	475.3	---	22.93	16 Apr'25
Investec BCI Dynamic Equity A		0.70	13	(4.99)	10	6.37	16	16.07	27	21.85	49	15.57	58	16.05	7	11.33	5	5 902.0	1.46	16.80	30 Nov'15
Investec BCI SA Equity A		(0.27)	31	(6.61)	14	1.61	70	---	---	---	---	---	---	---	---	---	---	357.4	1.61	23.31	01 Oct'25
Lima Mbeu SCI Equity Fund A1		0.90	8	(9.41)	38	3.03	59	13.97	47	24.01	37	17.84	36	12.09	47	---	---	0.7	1.12	21.73	03 Jun'19
M&G SA Equity Fund F		(0.98)	60	(9.60)	42	3.43	56	11.56	62	22.45	47	16.68	53	14.13	28	---	---	27 582.8	1.16	22.02	01 Jul'16
Matrix SCI SA Equity Fund A2		(0.72)	50	(9.91)	48	2.89	60	13.51	52	21.67	50	17.36	45	12.18	45	8.95	21	124.5	1.00	23.81	18 Aug'16
Melville Douglas STANLIB SA Equity B1		(0.35)	38	(7.68)	20	4.98	36	13.59	50	21.47	51	17.08	49	---	---	---	---	248.9	1.28	21.34	01 Mar'22
Mergence Equity Prime A1		0.76	11	(9.67)	45	5.60	28	16.62	21	26.48	22	16.83	52	13.42	33	7.37	28	90.9	1.74	22.39	16 Nov'10
Momentum Capped All Share A		(0.28)	33	(9.51)	41	5.23	34	16.56	22	26.27	25	19.84	13	14.41	20	---	---	2 467.5	0.47	23.27	05 Feb'18
Momentum Core Equity A		(0.65)	48	(10.49)	56	4.35	45	14.30	44	25.07	32	19.01	26	13.35	34	---	---	2 718.5	0.59	22.63	04 Apr'17
Momentum Quality Equity A		(0.50)	42	(11.23)	65	2.16	66	11.03	63	21.33	53	19.02	25	---	---	---	---	37.5	0.76	21.94	03 Aug'21
M																					

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
		29-Apr-26 to 28-May-26	Rank	01-Mar-26 to 28-May-26	Rank	29-Nov-25 to 28-May-26	Rank	29-Aug-25 to 28-May-26	Rank	29-May-25 to 28-May-26	Rank	29-May-23 to 28-May-26	Rank	29-May-21 to 28-May-26	Rank	29-May-16 to 28-May-26	Rank				
28-May-26																					
Nedgroup Investments Core SA Equity B		(0.32)	35	(9.64)	44	5.78	21	17.06	18	26.76	21	19.86	11	---	---	---	---	601.7	0.36	23.87	30 Mar'23
Nedgroup Invms Mlt-Mgd Fut Foc Eq A		0.13	24	(7.72)	21	0.96	72	8.31	71	15.94	68	---	---	---	---	---	---	402.5	1.14	20.86	31 Jan'25
Northstar BCI Equity A1		(0.93)	57	(7.40)	18	4.03	46	11.69	60	19.01	60	17.97	34	12.85	41	---	---	642.0	1.19	19.86	03 Jul'17
Old Mutual Capped All Share Index A		(0.31)	34	(9.02)	33	5.73	22	17.15	16	26.83	20	19.77	14	14.21	25	---	---	1 228.5	0.60	23.20	31 May'17
Old Mutual ESG Equity A		(1.17)	62	(12.65)	71	2.00	69	9.49	68	17.79	63	16.41	55	11.90	48	---	---	259.3	1.09	24.03	29 May'20
Old Mutual Investors R		(0.41)	40	(8.84)	29	7.48	13	17.54	14	24.91	33	17.41	43	12.66	42	7.02	30	11 772.0	1.17	21.75	03 Oct'66
Old Mutual Managed Alpha Equity A		(0.57)	45	(10.84)	59	5.31	33	18.76	9	28.42	11	18.01	33	12.61	43	7.36	29	2 038.6	1.58	25.37	23 Dec'98
Old Mutual RAFI 40 Index A		0.65	14	(9.72)	46	9.97	6	26.23	4	39.56	2	19.48	17	17.62	5	12.51	3	2 294.3	0.89	27.03	01 Oct'07
Palmyra BCI SA Equity A		(0.56)	44	(10.45)	54	3.46	55	13.21	55	23.19	42	20.22	9	15.31	11	---	---	598.1	1.20	22.48	10 Oct'23
PortfolioMetrix BCI SA Equity Fund B2		(1.18)	63	(9.25)	36	4.82	40	14.87	39	22.46	46	17.76	38	13.69	32	10.18	12	11 068.0	1.17	14.52	25 Nov'14
PPS Equity A2		(0.88)	54	(10.47)	55	4.81	41	15.29	36	24.36	35	18.09	31	13.90	30	10.53	10	15 444.1	1.22	22.74	02 Jan'13
PSG SA Equity D		0.93	7	(4.19)	6	15.55	2	26.32	2	36.02	3	25.87	1	21.75	1	11.55	4	1 069.2	1.02	18.61	01 Nov'13
Rezco Equity A		1.79	3	(1.79)	2	11.77	3	18.05	12	20.41	54	805.1	60	9.75	52	10.51	11	15.77	9.75	31 Mar'14	
Satrix Alsi Index A1		0.76	10	(8.99)	31	5.45	30	15.91	30	26.04	27	17.92	35	14.89	13	10.77	8	8 306.2	0.55	21.74	07 Apr'14
Satrix Capped All Share Index A1		0.77	9	(9.09)	35	5.69	23	16.97	19	26.95	16	19.48	18	14.19	26	---	---	3 841.9	0.56	21.81	31 Oct'17
Satrix Dividend Plus Index A1		0.16	23	(8.14)	23	7.61	12	12.04	59	21.41	52	11.13	62	8.90	53	9.67	15	292.8	0.57	17.58	07 Apr'14
Satrix Momentum Index A1		0.32	21	(11.04)	62	4.89	38	17.94	13	26.41	23	20.28	8	14.27	23	9.58	16	227.7	0.63	24.90	21 Oct'13
Satrix Rafi 40 Index A1		1.59	5	(9.45)	39	10.23	4	26.61	1	40.36	1	19.46	20	17.79	4	12.58	2	244.3	0.76	25.93	07 Apr'14
Satrix Smartcore Index A1		0.62	15	(9.02)	32	6.35	17	18.79	8	30.64	6	20.80	7	14.15	27	---	---	3 904.3	0.69	22.31	30 Apr'19
Select BCI Equity A		(1.53)	68	(13.22)	72	4.00	48	15.05	38	23.33	40	16.97	50	14.36	21	---	---	800.8	1.39	27.08	28 Apr'21
Sentio SCI General Equity Fund B2		(1.16)	61	(11.90)	68	2.15	67	14.10	45	23.77	39	16.93	51	12.21	44	---	---	26.7	1.47	24.82	02 Oct'17
Sequoia BCI SA Equity A		(0.79)	51	(8.58)	26	5.17	35	15.93	29	25.59	29	---	---	---	---	---	---	558.9	1.13	14.55	07 Nov'23
SIM SCI Top Choice Equity Fund A1		(0.85)	53	(12.57)	70	2.06	68	12.40	58	19.81	57	16.12	57	11.36	49	10.03	13	1 548.3	1.07	24.32	18 Aug'06
Standard STANLIB SA Equity B1		(1.32)	66	(8.84)	30	5.40	32	16.17	25	27.23	15	17.42	42	12.98	38	---	---	870.9	1.49	16.74	26 Sep'16
STANLIB Enhanced Multi Style Eq A1		(0.14)	29	(11.33)	66	2.59	63	13.21	54	19.53	59	18.46	29	14.78	15	11.20	6	15 782.9	0.58	22.75	11 Feb'16
Steyn Capital Equity Prescient B5		0.54	17	(4.55)	7	7.78	10	18.90	7	26.86	19	25.06	2	18.75	3	---	---	1 070.5	0.26	16.57	01 Nov'19
Terebinth SCI Active Equity Fund B1		0.60	16	(9.47)	40	5.45	29	17.27	15	26.87	18	18.81	27	---	---	---	---	140.5	1.21	22.51	01 Aug'22
Truffle SCI SA Equity Fund D		(0.84)	52	(10.74)	58	4.91	37	15.63	32	25.44	30	19.40	21	14.95	12	---	---	13 006.0	0.77	22.49	10 Jun'14
Umthombo BCI Unconstrained SA Equity B		(1.85)	71	(12.04)	69	0.84	73	7.42	72	16.86	67	---	---	---	---	---	---	1.2	4.87	22.65	11 Jul'25
Visio BCI SA Equity B2		(1.25)	65	(10.00)	50	4.42	43	18.29	10	30.41	7	20.84	6	---	---	---	---	431.2	0.43	24.13	07 Oct'21
Visio BCI SA Opportunities A		0.35	20	(7.36)	17	1.48	71	9.56	67	16.95	65	---	---	---	---	---	---	1.9	6.67	16.63	12 Mar'24
Yunani BCI Equity A		(1.64)	70	(10.55)	57	5.66	25	18.09	11	33.45	4	24.00	3	16.38	6	---	---	645.4	1.02	24.48	16 Jul'20
Mean/Count		(0.23)	72	(8.64)	72	5.37	72	15.26	71	24.28	70	18.42	62	14.07	53	9.53	31	3 934.58	1.27	21.22	
<b>South African - Equity - Industrial</b>																					
Coronation Industrial P		0.76	2	(0.22)	1	(2.99)	1	(5.89)	2	(3.40)	3	9.09	2	9.54	1	6.46	1	739.3	1.17	18.76	01 Jul'98
Momentum Industrial A		(0.18)	3	(3.63)	3	(3.61)	2	(4.10)	1	3.09	1	14.14	1	9.33	2	5.62	2	34.1	2.04	18.25	01 Jul'98
SIM SCI Industrial Fund A		1.71	1	(0.95)	2	(5.17)	3	(6.52)	3	(2.98)	2	9.02	3	6.18	3	5.46	3	1 460.6	1.76	17.66	01 Jul'04
Mean/Count		0.77	3	(1.60)	3	(3.92)	3	(5.50)	3	(1.09)	3	10.75	3	8.35	3	5.85	3	744.64	1.66	18.22	
<b>South African - Equity - Large Cap</b>																					
Invest ALSI 40 A		0.75	3	(9.14)	2	5.79	2	16.98	3	28.00	2	17.71	4	15.35	2	11.46	2	4 511.8	0.48	23.18	17 Mar'00
Camissa Top 40 Tracker		(0.40)	6	(9.94)	7	4.93	7	16.00	7	26.49	7	17.55	7	14.97	6	11.40	3	204.0	0.67	24.82	01 Aug'97
FedGroup Large Cap Equity A		(0.41)	8	(10.10)	8	5.30	5	16.66	4	26.59	6	17.40	8	14.14	8	---	---	511.7	0.98	25.24	14 May'20
Old Mutual Top 40 Index A		(0.39)	5	(9.93)	6	4.82	8	15.96	8	26.44	8	17.55	6	15.07	5	11.06	6	1 932.2	0.72	24.70	01 Feb'01
Prescient Core Top 40 Equity A2		0.67	4	(9.57)	4	5.67	3	17.73	2	30.35	1	112.0	1	16.95	1	12.34	1	1 120.0	0.37	23.44	01 Jul'03
Satrix Equally Weighted Top 40 Index A1		1.17	1	(5.96)	1	8.40	1	19.23	1	27.65	3	17.81	2	14.76	7	8.95	7	647.0	0.58	18.95	07 Apr'14
Satrix Top 40 Index A1		0.75	2	(9.40)	3	5.53	4	16.66	5	27.60	4	17.64	5	15.24	3	11.23	4	7 008.9	0.54	23.36	21 Oct'13
Sygnia Top 40 Index A		(0.40)	7	(9.82)	5	5.10	6	16.18	6	26.78	5	17.81	3	15.22	4	11.15	5	656.0	0.47	24.96	29 May'13
Mean/Count		0.21	8	(9.23)	8	5.69	8	16.92	8	27.49	8	18.03	8	15.21	8	11.09	7	1 947.96	0.60	23.58	
<b>South African - Equity - Resources</b>																					
Coronation Resources P		0.51	1	(10.03)	1	13.61	2	35.61	6	52.19	6	17.95	5	17.72	3	23.04	1	2 466.4	1.17	35.30	01 Oct'99
Momentum Resources A		(1.72)	3	(19.97)	5	6.26	5	38.77	4	66.16	4	23.23	2	16.71	4	15.99	6	240.4	1.81	51.10	10 Aug'87
Nedgroup Inv Mining & Res R		(0.34)	2	(16.11)	2	14.97	1	45.45	1	72.13	2	22.22	3	18.67	2	20.83	3	1 205.9	1.20	45.46	03 Oct'94
Ninety One Commodity R		(3.44)	5	(18.50)	4	9.85	4	42.54	2	72.70	1	17.87	6	16.04	6	20.36	4	1 908.7	1.17	47.39	01 Feb'95
Old Mutual Gold R		(5.67)	6	(22.47)	6	(0.57)	6	36.77	5	67.79	3	40.34	1	31.75	1	20.21	5	4 084.3	1.18	54.39	05 Feb'90
SIM SCI Resources Fund Fund		(2.29)	4	(17.52)	3	11.49	3	39.43	3	65.17	5	19.40	4	16.47	5	20.87	2	263.2	1.83	43.42	01 Oct'98
Mean/Count		(2.16)	6	(17.43)	6	9.27	6	39.76	6	66.02	6	23.50	6	19.56	6	20.22	6	1 694.82	1.39	46.18	
<b>South African - Equity - Mid/Small Cap</b>																					

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
28-May-26		29-Apr-26 to 28-May-26	Rank	01-Mar-26 to 28-May-26	Rank	29-Nov-25 to 28-May-26	Rank	29-Aug-25 to 28-May-26	Rank	29-May-25 to 28-May-26	Rank	29-May-23 to 28-May-26	Rank	29-May-21 to 28-May-26	Rank	29-May-16 to 28-May-26					
Coronation Smaller Companies		1.81	1	(1.76)	1	6.66	3	9.08	7	9.68	7	19.11	3	14.08	1	11.37	1	494.3	1.18	14.10	01 Apr'97
Momentum Small/Mid-Cap A		(2.03)	5	(13.34)	5	1.32	6	14.15	2	22.65	2	19.69	2	12.84	5	8.81	2	202.6	2.13	21.34	26 Apr'00
Nedgroup Inv Entrepreneur R		0.78	2	(4.15)	2	7.80	2	12.79	4	17.53	5	18.75	4	13.02	3	7.02	4	1 484.1	1.19	15.70	17 Nov'97
Ninety One Emerging Companies R		(0.61)	4	(6.15)	4	13.36	1	18.52	1	24.59	1	18.46	5	12.96	4	5.91	6	2 244.9	1.16	17.76	01 Feb'95
Old Mutual Mid & Small-Cap R		(2.95)	7	(14.61)	7	5.84	5	13.74	3	19.78	3	20.89	1	12.42	6	6.74	5	762.8	1.19	23.62	30 Apr'97
Satrix Mid Cap Index A1		(2.18)	6	(13.48)	6	1.07	7	11.41	5	18.14	4	17.61	6	11.37	7	---	---	659.7	0.52	22.73	09 Mar'18
SIM SCI Small Cap Fund A		0.05	3	(4.50)	3	6.61	4	11.04	6	15.95	6	15.12	7	13.27	2	7.44	3	243.6	1.79	14.58	01 Jul'04
Mean/Count		(0.73)	7	(8.28)	7	6.10	7	12.96	7	18.33	7	18.52	7	12.85	7	7.88	6	870.30	1.31	18.55	
<b>South African - Interest Bearing - Variable Term</b>																					
10X SA Government Bond Index A		2.36	5	(1.36)	9	4.92	21	14.78	24	22.65	24	18.08	19	---	---	---	---	978.0	0.38	10.25	23 Feb'22
10X SA ILB Index A		0.52	47	(1.35)	8	6.35	2	15.04	17	18.30	46	11.07	43	---	---	---	---	905.3	0.37	6.08	23 Feb'22
<b>Invest ALBI Bond Index Tracker A</b>		<b>2.32</b>	<b>9</b>	<b>(1.38)</b>	<b>11</b>	<b>4.98</b>	<b>19</b>	<b>14.91</b>	<b>22</b>	<b>22.74</b>	<b>22</b>	<b>11.99</b>	<b>20</b>	<b>11.73</b>	<b>19</b>	<b>10.44</b>	<b>14</b>	<b>16 525.1</b>	<b>0.46</b>	<b>10.26</b>	<b>11 Mar'15</b>
Absa SCI MM Bond Fund A		2.34	7	(1.54)	14	5.25	9	15.71	14	23.15	17	17.73	24	11.84	18	10.13	18	2 122.5	0.67	10.44	27 Jan'09
AF Pure Fixed Interest Unit Trust D		2.35	6	(1.30)	7	5.35	8	16.00	12	24.47	11	18.90	10	12.30	8	---	---	87.5	0.70	10.06	03 Aug'20
All Weather BCI Bond A1		1.59	23	(2.49)	40	4.45	30	15.00	18	23.49	14	---	---	---	---	---	---	803.6	0.55	10.68	20 Sept'24
Allan Gray Bond A		1.52	29	(1.80)	20	4.44	31	13.69	39	21.12	41	16.53	36	11.46	26	10.69	10	11 111.0	0.58	9.41	01 Oct'04
Ampersand BCI Bond B		1.43	36	(2.51)	41	4.54	27	14.16	32	22.01	33	22.01	33	---	---	---	---	719.2	1.04	7.60	23 Aug'21
Anchor BCI Bond A		1.47	32	(2.46)	38	5.04	15	16.12	10	24.72	9	18.94	9	12.31	7	11.11	3	2 442.3	0.65	9.87	08 Feb'16
Argon BCI Bond A		1.59	24	(2.82)	47	3.58	47	13.34	44	22.31	29	16.99	34	11.69	22	---	---	191.5	0.55	11.78	18 Jan'19
Ashburton GOVI Tracker L		2.42	3	(1.18)	6	5.08	13	14.80	23	22.50	25	17.93	22	11.68	23	---	---	394.4	0.42	10.17	01 Feb'18
Balondoloz Bond 27Four A5		1.66	13	(1.80)	19	4.42	32	13.93	36	21.65	37	18.73	13	12.24	10	---	---	186.6	0.43	9.43	13 May'20
Cadiz BCI Bond A		1.46	35	(2.62)	44	4.07	44	14.37	29	22.40	28	15.73	39	11.56	25	8.99	20	778.5	0.95	10.63	07 Mar'14
Capital Link Partners Active Bd 27four A		(0.06)	49	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	10.33	10 Apr'26
Colourfield BCI Income 2 A		(0.10)	50	(1.82)	21	7.67	1	18.76	2	21.42	39	12.40	42	8.21	32	4.51	21	54.4	0.70	8.88	24 Apr'14
Coronation Bond R		1.34	40	(1.67)	18	4.38	33	14.26	30	22.47	26	18.46	16	12.08	13	10.64	12	6 441.9	0.86	9.36	01 Aug'97
Fairtree ALBI Plus Prescient A1		1.46	34	(2.84)	48	3.53	48	13.66	40	22.08	31	19.09	6	12.29	9	---	---	343.7	0.80	10.35	19 Apr'17
Fairtree Bond Prescient A1		1.24	43	(2.56)	42	3.78	46	13.57	42	21.43	38	17.60	28	---	---	---	---	1 908.3	0.89	9.73	01 Jun'21
Foord Bond A		1.26	42	(0.96)	5	4.84	23	13.01	45	19.47	44	16.52	37	---	---	---	---	759.0	0.69	7.54	03 Oct'22
Granate BCI Active Bond B		1.39	37	(1.45)	12	4.75	24	13.97	35	21.90	35	17.46	32	---	---	---	---	408.2	0.56	8.28	09 May'22
Independent Alternatives 27Fr Act Bd A1		2.32	10	(1.85)	23	4.95	20	16.38	8	25.55	6	19.03	7	---	---	---	---	308.8	0.66	10.66	01 Sept'22
Investec BCI Flexible Bond Fund A		1.32	41	(1.58)	15	4.31	35	12.51	47	19.25	45	17.49	41	---	---	---	---	576.4	0.78	8.08	28 Feb'22
M&G Bond Fund A		1.65	14	(1.65)	16	4.62	26	14.61	27	23.00	18	18.36	17	12.61	5	10.68	11	938.3	0.67	10.77	27 Oct'00
Melville Douglas STANLIB Bond A		1.58	25	(2.47)	39	4.10	42	14.04	34	21.96	34	17.47	31	11.26	28	10.03	19	3 036.8	0.87	10.71	01 Jul'14
Mentenova Local Bond Prescient FoF B1		1.62	17	(2.31)	32	4.52	29	15.14	16	23.30	15	17.86	23	---	---	---	---	661.2	1.03	10.79	10 Jun'22
Momentum Bond A		1.61	18	(2.26)	29	5.13	12	16.60	7	25.39	7	19.01	8	12.21	11	10.75	9	9 351.4	0.89	10.84	01 Feb'95
Nedgroup Inv Core Bond A		1.54	27	(1.98)	26	4.12	40	13.43	43	21.18	40	17.72	25	11.94	17	10.97	5	8 663.0	0.42	9.86	02 Aug'99
Ninety One Gilt A		1.59	22	(2.14)	27	4.72	25	15.61	15	24.46	12	18.61	15	12.01	14	10.82	8	14 175.2	1.16	10.97	02 May'00
Oakhaven Bond FR 1		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	222.1	---	---	01 Dec'20
Oasis Bond A		1.65	15	(3.07)	49	4.98	18	18.36	3	28.58	3	19.36	3	12.69	3	11.00	4	146.5	0.57	12.83	31 Mar'09
Old Mutual All Bond Index A		1.57	26	(2.16)	28	4.12	39	13.90	38	21.81	36	17.48	30	---	---	---	---	1 103.3	0.50	10.98	30 Sept'22
Old Mutual Bond R		1.50	31	(2.58)	43	4.12	41	14.26	31	22.74	21	17.64	27	11.28	27	10.14	17	737.3	0.89	10.77	31 Dec'94
PortfolioMetrix BCI SA Bond Fund A		1.36	39	(2.45)	37	6.19	3	17.21	5	26.17	5	19.26	5	12.81	2	11.38	2	9 422.1	0.63	7.50	14 Jul'15
PPS Bond A2		1.04	44	(1.82)	22	5.06	14	14.91	21	20.78	42	15.05	40	10.19	30	---	---	9 932.4	0.76	7.24	02 Jan'19
Prescient Flexible Bond A2		2.82	1	(1.98)	25	5.40	7	17.13	6	26.97	4	20.88	1	12.87	1	10.82	7	2 242.5	0.59	13.35	01 Oct'10
Prowess Bond 27Four A1		1.52	28	(2.66)	45	3.85	45	13.93	37	22.66	32	16.72	35	10.60	29	---	---	456.0	1.13	11.17	22 May'18
Prowess Diversified Income 27four A1		0.68	45	1.13	2	2.80	49	4.84	49	7.06	49	8.10	45	---	---	---	---	67.4	0.83	1.64	01 Feb'22
PSG Bond A		1.63	16	(2.31)	30	5.13	11	16.35	9	24.92	8	---	---	---	---	---	---	188.7	0.49	10.91	02 Dec'24
Saffron BCI Active Bond A		1.47	33	(0.30)	3	4.22	37	12.90	46	20.44	43	16.17	38	12.00	15	10.49	13	585.5	1.48	8.30	02 Jul'12
Satrix Bond Index A1		2.34	8	(1.37)	10	5.01	16	14.95	20	22.75	20	17.94	21	11.71	20	10.42	15	7 196.6	0.49	10.22	07 Apr'14
SBSA ITF Sygnia Enhanced All Bond A		1.60	20	(2.31)	31	4.37	34	14.54	28	22.78	19	18.23	18	12.17	12	---	---	3 075.9	0.41	10.53	26 Aug'19
SIM SCI Bond Fund A		1.61	19	(2.43)	36	4.53	28	14.73	26	22.66	23	18.88	11	12.45	6	11.67	1	10 065.1	0.59	10.35	14 May'02
SIM SCI Inflation Linked Income Fund A		0.67	46	1.93	1	4.09	43	6.59	48	9.08	48	9.78	44	8.73	31	---	---	358.2	0.63	0.45	13 Oct'16
<b>STANLIB Bond A</b>		<b>1.76</b>	<b>11</b>	<b>(2.34)</b>	<b>33</b>	<b>4.27</b>	<b>36</b>	<b>14.74</b>	<b>25</b>	<b>22.46</b>	<b>27</b>	<b>17.58</b>	<b>29</b>	<b>11.57</b>	<b>24</b>	<b>10.83</b>	<b>6</b>	<b>6 477.2</b>	<b>0.87</b>	<b>11.03</b>	<b>13 Mar'00</b>
Stylo Fixed Bond 2040 Prescient Fund A1		2.54	2	(1.95)	24	6.11	4	19.53	1	29.45	2	---	---	---	---	---	---	510.3	0.61	12.83	08 Jul'24
Stylo Infl Lnk Bd 2040 Prescient Fd A1		0.33	48	(1.47)	13	5.79	5	13.66	41	16.81	47	---	---	---	---	---	---	94.2	0.78	6.66	29 Jul'24
Sygnia All Bond Index A		1.59	21	(2.36)	34	4.20	38	14.08	33	22.09	30	17.65	26	11.70	21	10.42	16	873.2	0.43	10.46	20 Feb'15
Terebinth SCI Active Bond Fund B1		2.41	4	(0.86)	4	5.76	6	16.09	11	24.51	10	18.71	14	11.97	16	---	---	287.7	0.64	10.47	03 Aug'20
Umthombo BCI SA Active Bond B		1.69	12	(2.71)	46																



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
28-May-26		29-Apr-26 to 28-May-26	Rank	01-Mar-26 to 28-May-26	Rank	29-Nov-25 to 28-May-26	Rank	29-Aug-25 to 28-May-26	Rank	29-May-25 to 28-May-26	Rank	29-May-23 to 28-May-26	Rank	29-May-21 to 28-May-26	Rank	29-May-16 to 28-May-26					
Nedgroup Inv Money Market R		0.54	24	1.11	22	2.79	29	5.22	23	7.19	23	8.02	20	6.93	14	6.87	15	20 342.8	0.59	2.33	31 Mar'00
Ninety One Money Market R		0.54	22	1.10	25	2.79	28	5.21	25	7.16	28	7.92	29	6.84	22	6.84	19	37 595.0	0.58	2.36	02 May'97
Oasis Money Market A		0.32	39	0.70	37	1.76	39	3.30	39	4.56	39	5.15	37	4.39	34	5.45	26	67.4	0.39	1.53	28 Sep'01
Old Mutual Money Market A		0.54	20	1.11	24	2.80	25	5.23	20	7.21	19	8.01	21	6.86	21	6.86	18	11 076.0	0.59	2.38	26 Aug'98
Old Mutual Multi-Managers MoneyMarket A		0.54	15	1.11	21	2.81	22	5.25	19	7.23	17	8.05	16	6.87	19	6.86	17	528.1	0.62	2.39	05 Jun'01
Otto1890 BCI High Grade Money Market A		0.50	36	1.09	28	2.81	23	5.22	24	7.19	24	---	---	---	---	---	---	463.5	0.49	2.37	03 May'24
Prescient Corporate Money Market B2		0.57	3	1.17	4	2.92	15	5.49	3	7.55	4	8.36	6	7.19	7	---	---	1 314.5	0.25	2.44	05 Nov'19
Prescient Money Market A2		0.58	1	1.18	3	2.93	13	5.49	2	7.56	1	8.40	1	7.24	2	7.26	2	2 221.6	0.30	2.45	02 Apr'12
Prowess Money Market 27Four A1		0.54	25	0.54	38	2.11	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	31	1.06	32	3.27	11	5.07	33	6.94	33	7.75	31	6.65	28	6.65	23	2 838.1	0.60	2.25	19 Oct'98
Satrix Money Market A1		0.57	5	1.16	6	3.51	2	5.42	7	7.48	6	8.29	9	7.07	9	---	---	826.3	0.30	2.43	01 Dec'16
SIM SCI Corporate Money Market Fund A		0.55	13	1.11	18	2.79	26	5.23	22	7.19	25	7.96	24	6.87	20	---	---	10 828.7	0.47	2.34	01 Apr'21
SIM SCI Money Market Fund R		0.55	10	1.13	14	3.43	5	5.29	14	7.28	14	8.07	15	6.91	17	6.86	16	9 291.0	0.57	2.36	01 May'97
<b>STANLIB Money Market R</b>		<b>0.56</b>	<b>7</b>	<b>1.14</b>	<b>12</b>	<b>3.46</b>	<b>4</b>	<b>5.35</b>	<b>11</b>	<b>7.39</b>	<b>11</b>	<b>8.36</b>	<b>5</b>	<b>7.23</b>	<b>4</b>	<b>7.09</b>	<b>6</b>	<b>21 986.7</b>	<b>0.58</b>	<b>2.39</b>	<b>02 May'97</b>
Sygnia Money Market R		0.51	32	1.58	1	3.30	10	5.12	32	7.05	32	8.04	18	6.92	15	---	---	1 465.5	0.51	0.40	27 Oct'16
Terebinth SCI Money Market Fund B1		0.54	19	1.13	13	2.90	18	5.27	15	7.20	20	7.93	26	6.81	26	6.76	22	68.9	0.52	2.34	15 Jun'15
Mean/Count		0.53	39	1.08	39	2.92	39	5.17	39	7.14	39	7.93	37	6.76	34	6.87	26	5 744.58	0.43	2.29	
Reports run during the first few days of the month exclude income distributions																					
<b>South African - Multit Asset - Income</b>																					
10X Income T		0.80	73	0.84	61	2.76	136	5.15	131	8.39	123	9.71	96	---	---	---	---	3 389.9	0.61	1.35	02 Jul'21
27Four Diversified Income A1		0.79	77	1.77	12	3.89	53	6.42	108	9.04	117	9.18	101	8.00	86	---	---	1.7	0.76	1.50	01 Dec'20
27four Shariah Income A1		0.43	137	1.17	32	3.70	71	6.30	112	8.48	122	7.67	105	7.18	91	---	---	394.5	0.63	3.22	20 Mar'17
2IP Income Prescient FOF A1		0.63	119	0.28	120	1.65	138	---	---	---	---	---	---	---	---	---	---	225.0	---	2.54	17 Oct'25
Absa SCI MM Income Fund C		0.65	115	1.55	19	3.21	120	5.77	127	8.18	125	9.33	100	8.01	85	---	---	5 462.5	0.75	0.91	04 Dec'17
AF Enhanced Income Unit Trust D		0.93	30	0.95	52	3.64	76	7.23	77	10.17	91	10.63	66	8.55	70	---	---	414.7	0.81	2.05	03 Aug'20
All Weather BCI Flexible Income A		0.86	46	0.40	109	5.75	1	11.47	5	15.78	5	---	---	---	---	---	---	90.2	0.85	3.90	23 Aug'23
Allan Gray Income A		1.06	13	1.19	29	4.40	10	8.64	20	12.79	21	---	---	---	---	---	---	3 436.6	0.87	2.55	01 May'24
Aluwani BCI Flexible Income A		0.96	22	0.93	56	3.90	52	7.79	54	11.51	56	11.53	26	9.48	15	---	---	1 868.2	0.35	2.50	17 Feb'21
Amity BCI Diversified Income A		1.06	14	0.53	99	3.04	130	6.35	111	10.11	93	11.07	43	---	---	---	---	232.3	0.81	2.86	29 Nov'21
Ampersand BCI Income A		0.82	62	0.78	72	3.87	58	7.71	55	11.78	50	11.10	42	8.92	40	---	---	1 183.6	1.00	1.93	01 Jun'18
Amplify SCI Strategic Income Fund A1		0.75	93	0.51	101	4.13	25	9.35	10	13.80	10	12.72	8	10.05	5	9.32	4	24 520.9	0.59	3.65	02 Dec'13
Anchor BCI Flexible Income A		0.78	81	0.30	118	3.53	88	7.86	50	11.37	57	10.71	62	8.43	75	7.78	45	7 412.0	1.17	2.99	01 Jun'15
ATON BCI Income Fund A		0.71	102	1.45	24	3.46	100	6.12	118	---	---	---	---	---	---	---	---	301.6	1.03	1.03	13 Jun'25
Autus Prime Income Plus A		0.76	86	0.36	112	3.22	119	6.38	110	9.82	103	10.40	72	8.39	77	7.90	39	117.8	0.87	1.64	03 Jan'06
Baritzan BCI Diversified Income A		1.01	18	1.19	28	3.99	44	8.34	29	12.16	39	---	---	---	---	---	---	305.6	0.73	2.84	17 Apr'25
BCI Best Blend Flexible Income C		0.81	63	0.75	76	4.37	12	8.68	18	13.11	18	11.93	15	9.44	17	8.70	11	3 807.7	0.88	2.00	17 Mar'14
Brenthurst BCI Income FoF A		0.89	40	1.00	48	3.32	112	6.55	105	9.62	106	10.24	81	8.11	82	---	---	213.2	1.29	1.80	10 Nov'16
Cadiz BCI Absolute Yield A		0.85	54	0.10	126	3.84	60	8.65	19	12.64	24	11.46	29	9.10	28	8.60	13	2 113.6	0.94	3.47	02 Mar'06
Caleo BCI Active Income A		0.61	123	0.77	74	3.53	89	7.28	73	11.20	61	11.45	30	9.03	32	---	---	200.7	1.01	2.60	10 Nov'16
Camissa Islamic High Yield		1.01	17	1.84	7	5.70	2	9.99	7	13.92	9	---	---	9.62	12	---	---	2 601.8	0.58	2.12	12 Mar'19
Ci Diversified Income A		0.81	66	1.25	27	3.71	70	6.85	96	9.98	99	10.47	71	9.00	37	8.41	20	4 075.1	0.37	1.33	14 Feb'14
Cinnabar SCI Income FoF A		0.89	41	0.36	111	3.99	42	8.91	14	13.23	17	11.99	12	9.31	22	8.15	29	100.1	1.27	3.31	29 Jul'14
Citrine BCI Income Provider A		0.90	36	0.47	106	4.06	33	7.68	57	11.35	58	---	---	---	---	---	---	345.9	1.03	2.91	26 Mar'24
GlucasGray Flexible Income Prescient A1		0.90	37	(1.06)	136	3.55	86	9.08	13	15.15	6	13.97	4	---	---	---	---	262.6	0.93	5.81	15 Feb'22
Cogence Fixed Interest Prescient FoF A		1.32	4	(1.39)	138	4.92	5	13.70	1	20.37	1	15.37	2	---	---	---	---	712.8	1.03	6.49	22 Aug'22
Cogence Income Prescient FoF A1		0.95	26	0.77	75	4.02	36	8.40	27	12.02	43	---	---	---	---	---	---	1 853.3	0.80	2.27	18 Mar'24
Corion BCI Income A		0.70	104	0.83	63	3.91	49	8.19	38	12.34	32	11.87	16	9.85	7	---	---	1 384.3	0.81	2.67	07 Feb'19
Coronation Active Income Plus A		0.79	75	0.67	83	3.26	114	6.76	99	10.30	89	---	---	---	---	---	---	2 956.4	0.88	2.86	29 Nov'23
Coronation Strategic Income A		0.71	101	0.73	79	3.16	124	6.47	106	9.77	104	11.22	38	8.83	42	8.08	34	41 024.8	0.87	2.01	02 Jul'01
Curate Momentum Flexible Income A		1.42	2	0.58	94	3.48	97	6.78	98	10.51	82	10.79	57	8.56	69	---	---	2 129.0	0.91	3.71	24 Jun'19
Curate Momentum Income Plus A		0.81	69	2.13	3	4.48	8	7.15	83	10.37	85	10.00	86	8.67	61	8.53	14	11 577.7	1.19	0.74	28 Jun'05
Custodian BCI Income Plus A		0.82	60	0.51	100	4.42	9	9.26	11	13.72	12	12.49	10	9.64	10	9.08	5	2 267.5	1.24	2.73	28 Dec'11
Delta 4 BCI Income A		0.78	80	0.90	57	4.09	32	7.97	46	11.92	47	11.33	35	9.02	34	---	---	981.3	0.98	1.72	22 Jan'20
Discovery Diversified Income		0.65	117	0.32	116	4.17	19	8.85	16	12.53	28	10.70	64	8.69	60	7.85	40	12 543.5	1.16	2.76	06 Nov'07
Engelberg BCI Income Fund of Funds A		1.35	3	(2.19)	140	4.34	13	12.39	3	14.43	7	10.82	54	8.73	55	---	---	172.4	0.97	6.59	03 May'21
Excelsia Flexible Income 27four A1		0.44	136	(1.07)	137	2.88	133	11.44	6	19.37	2	---	---	---	---	---	---	26.1	2.88	5.10	11 Sep'24
Fairtree BCI Income Plus A		0.84	56	2.18	2	3.42	104	5.89	123	9.33	113	11.06	44	9.45	16	9.07	6	19 961.5	0.96	1.79	12 Mar'14
FedGroup Income Plus A		0.83	59	0.88	59	4.17	18	7.24	76	10.33	87	10.99	46	7.99	87	---	---	1 052.6	0.78	1.97	01 Jun'16
FG SCI Jupiter Income Fund of Funds A		0.88	42	0.82	65	3.60	81	7.33	70	10.71	77	10.71	63	8.73	56	8.09	32	1 470.3	1.00	2.34	15 Aug'05
Fibonacci BCI Income A		0.84	55	0.48	105	4.02	37	8.47	24	12.60	25	---	---	---	---	---	---	200.6	1.11	2.80	14 Jul'23
Financial Fitness BCI Divers Inc FoF		0.87	44	0.81	68	3.80	64	7.94	47	11.76	52	10.00	87	8.19	81	---	---	110.6	1.09	2.45	16 Mar'20
Fisher Dugmore Ci Diversified Income A		0.90	38	1.11	39	4.14	24	7.99	44	11.75	53	10.93	50	9.08	29	---	---	596.3	0.59	1.97	30 Sep'20
FNB Multi Manager Income B1		0.78	79	1.14	37	3.47	99	6.66	101	9.86	102	10.34	76	8.53	72	7.81	43	1 203.9	1.14	1.30	01 Nov'07
Food Flex Income A		0.58	129	2.12	4	4.09	31	6.65	102	9.47	107	9.85	92	---	---	---	---	1 470.6	0.62	0.85	03 Oct'22
Food Shariah Income B		0.55	130	0.02	129	0.06	140	0.28	137	1.21	136	---	---	---	---	---	---	31.5	---	5.74	06 May'25
Granate BCI Multi Income B		0.96	25	0.93	55	4.11	29	8.29	31	11.99	45	11.93	14	9.65	9	9.43	3	12 165.0	0.59	2.34	01 Apr'16
Graviton SCI Flexible Income Fund A1		0.85	53																		

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date
		29-Apr-26 to 28-May-26	Rank	01-Mar-26 to 28-May-26	Rank	29-Nov-25 to 28-May-26	Rank	29-Aug-25 to 28-May-26	Rank	29-May-25 to 28-May-26	Rank	29-May-23 to 28-May-26	Rank	29-May-21 to 28-May-26	Rank	29-May-16 to 28-May-26	Rank				
Lynx Prime Income FoF C		0.68	109	0.83	64	3.38	110	7.07	87	10.59	81	---	---	---	---	---	---	131.7	---	1.82	09 Sep'24
M&G Enhanced Income Fund A		0.58	128	0.97	51	4.74	6	9.83	8	13.40	13	11.95	13	9.62	11	7.93	38	943.8	0.87	2.22	01 Jul'09
Marriott Core Income A		1.11	8	0.57	96	3.55	87	7.52	67	11.32	59	11.48	28	8.91	41	8.62	12	10 690.3	1.06	2.83	05 Feb'01
Marriott High Income FoF A		1.08	11	0.50	102	3.40	106	7.31	71	11.03	66	11.29	37	8.72	57	8.42	18	4 044.6	1.21	2.82	01 Oct'01
Marriott Income		1.08	12	0.94	53	3.79	65	7.52	65	11.06	65	10.95	49	8.57	68	8.09	33	659.6	0.72	2.22	15 Oct'93
Matrix SCI Enhanced Income Fund B1		0.86	48	0.49	103	3.17	123	6.41	109	10.11	94	---	---	---	---	---	---	3 423.4	0.52	2.81	19 Jun'23
Merchant West SCI Enhanced Income Fd A1		0.79	76	1.08	42	4.14	23	8.51	22	12.96	19	12.51	9	9.69	8	8.75	9	487.0	0.70	2.18	03 Jan'12
Methodical BCI Dynamic Income B1		0.81	64	0.10	125	3.24	117	7.91	49	13.24	16	13.89	5	---	---	---	---	577.4	0.61	3.30	29 Jan'21
Methodical BCI Income B1		0.59	125	0.99	49	3.15	127	6.01	122	9.45	109	9.69	97	8.48	73	---	---	324.1	0.71	1.48	23 Apr'18
MitOnOptimal BCI Income Plus FoF B1		0.66	113	0.32	117	3.48	98	7.56	62	11.14	62	---	---	---	---	---	---	167.2	1.34	2.11	17 May'24
Momentum Consult BCI Income Fund A		0.86	47	0.56	97	4.00	40	8.22	33	12.34	33	---	---	---	---	---	---	428.6	1.03	2.32	09 Apr'24
Momentum Consult BCI Income Fund B		0.88	43	0.62	86	4.14	22	8.45	25	12.67	23	---	---	---	---	---	---	428.6	0.74	2.31	18 Jun'24
Momentum Diversified Income B1		0.80	70	1.18	30	3.52	90	6.70	100	10.15	92	10.59	68	8.66	62	8.12	31	3 548.0	1.22	1.65	01 Nov'07
MyQ CI Income A		0.91	34	1.53	20	3.67	72	6.25	113	9.15	115	10.13	83	8.81	46	6.84	49	111.0	0.82	1.61	01 Sep'15
Nedgroup Inv Flexible Inc A		1.05	15	1.75	13	3.89	54	6.89	94	9.73	105	10.01	85	8.60	66	8.21	26	17 032.5	1.07	1.42	01 Jul'99
Nedgroup Inv Select Inc FoF C		0.81	65	0.94	54	3.89	55	7.52	66	10.89	73	10.75	59	8.79	47	---	---	1 736.3	0.91	1.61	01 Feb'19
New Road BCI Income Fund A		0.80	71	0.60	87	4.00	41	8.22	35	12.56	26	11.69	20	9.32	21	---	---	729.8	0.99	2.32	26 Apr'20
NFB CI Diversified Income A		1.10	9	0.29	119	3.92	46	8.91	15	13.30	15	---	---	---	---	---	---	2 141.1	0.68	3.61	01 Nov'23
Ninety One Absolute Balanced A		0.04	139	2.10	5	4.17	20	5.86	125	7.54	129	7.38	107	5.89	95	5.13	53	615.7	1.41	23.08	01 Jul'03
Ninety One Diversified Income A		0.64	118	0.25	122	4.10	30	8.84	17	12.53	27	10.72	61	8.75	52	8.03	35	36 049.2	0.99	2.76	01 Oct'09
Northstar BCI Income A		0.67	111	0.21	123	3.22	118	7.15	84	10.87	74	10.50	70	8.97	39	8.42	19	1 354.6	1.05	2.41	22 Jul'14
Novare Capital Preserver FoF A1		0.74	95	1.39	26	3.42	102	6.20	115	9.10	116	10.99	88	8.21	80	7.80	44	134.1	1.29	1.14	08 Apr'11
Numoro BCI Income A		0.76	89	1.75	14	3.99	43	6.04	120	7.99	127	---	---	---	---	---	---	328.5	1.26	0.76	31 Jul'23
Octagon SCI Flexible Income FoF B1		0.87	45	0.78	73	3.49	93	7.24	75	10.94	70	11.20	39	9.02	35	---	---	235.7	0.88	2.25	06 Jun'18
Old Mutual Albaraka Income A		0.96	24	1.77	11	4.93	4	7.57	61	10.10	95	8.05	104	7.23	90	---	---	2 109.4	0.71	1.61	31 Mar'20
Old Mutual Multi Managers Active Inc A		0.76	85	0.74	78	3.44	101	7.23	78	10.99	68	---	---	---	---	---	---	4 213.9	0.94	2.40	31 Oct'23
Old Mutual Multi-Managers Enh Inc FoF A		0.62	122	1.10	41	3.41	105	6.45	107	9.36	112	9.85	91	7.92	88	7.62	46	860.6	1.03	1.06	05 Jun'01
Old Mutual Real Income A		0.40	138	(0.38)	133	2.92	132	7.20	80	10.69	79	5 485.5	74	8.81	45	7.46	47	5 485.5	0.95	2.34	01 Apr'06
Optimum BCI Income A		0.74	94	0.78	71	3.55	85	7.12	85	10.83	75	10.36	75	8.60	65	---	---	1 170.6	0.85	1.75	01 Mar'18
Opulence BCI Income Fund of Funds A		0.94	27	0.07	127	3.92	47	9.16	12	13.74	11	---	---	---	---	---	---	224.3	1.23	3.11	21 Feb'24
Orchard BCI Enhanced Income A		0.73	96	0.59	89	3.81	63	8.03	43	12.17	38	11.41	34	---	---	---	---	468.1	1.03	2.40	04 Apr'22
Otto1890 BCI Flexible Income A		1.24	5	(0.28)	132	3.62	80	9.37	9	14.32	8	12.85	7	9.90	6	10.43	1	9 792.3	0.77	4.76	01 Jul'15
Otto1890 BCI Optimal Income A		0.59	126	1.79	10	3.51	91	5.45	129	7.57	128	7.61	106	6.78	92	---	---	93.2	1.92	0.40	22 Dec'16
Perpetua SCI Flexible Fixed Int Fd A1		0.76	84	(0.54)	135	3.16	125	7.80	52	12.73	22	---	---	---	---	---	---	51.6	1.80	4.57	18 Mar'24
Personal Trust Income		0.78	78	0.84	62	3.49	94	6.91	93	10.08	97	10.39	73	8.30	78	7.84	41	1 098.5	1.54	1.97	01 Sep'06
Platinum BCI Defensive Income FoF A		0.84	57	0.58	92	3.38	111	7.27	74	10.32	88	---	---	---	---	---	---	175.2	1.25	2.33	02 Oct'23
PMK Income Prescient FoF A1		0.70	105	1.05	43	3.25	115	6.22	114	9.38	111	9.69	98	8.02	84	---	---	108.3	1.47	2.01	30 Oct'19
PortfolioMetric BCI Dynamic Income A		0.99	20	(0.53)	134	5.34	3	12.96	2	19.35	3	16.23	1	12.25	1	---	---	16 113.2	0.78	5.51	21 Dec'20
PortfolioMetric BCI Income Fund A		0.73	97	1.68	16	4.11	27	6.99	91	9.98	100	10.26	80	8.77	49	8.27	23	1 353.4	0.81	1.04	14 Jul'15
PPS Flexible Income A2		0.66	114	0.54	98	3.72	69	7.52	64	11.09	64	10.91	51	8.98	38	8.22	25	1 494.4	0.68	1.91	02 Jan'13
Prescient Income Plus A2		1.09	10	1.41	25	4.33	14	7.62	59	10.96	69	11.80	19	10.13	4	---	---	6 825.2	0.87	4.07	11 Feb'20
Prescient Income Provider A2		0.93	29	1.68	15	3.63	79	6.19	116	9.46	108	10.74	60	9.03	33	8.38	21	43 311.8	0.58	3.10	03 Jan'06
Prescient Specialist Income A2		1.04	16	1.80	9	3.87	57	6.61	103	9.88	101	---	---	---	---	---	---	0.8	0.59	1.95	11 Dec'23
Prime Flexible Income B		0.62	120	0.59	88	3.42	103	6.86	95	10.09	96	10.31	79	8.78	48	8.37	22	559.2	0.92	1.82	11 Jul'12
PSG Diversified Income A		0.53	132	0.45	108	4.38	11	8.62	21	12.47	30	11.30	36	9.53	14	8.72	10	7 811.7	1.17	2.13	07 Apr'06
PSG Investment Mgmt Multi-Ast Inc FoF D		0.60	124	1.16	35	4.00	39	7.21	79	10.27	90	10.34	78	8.74	53	---	---	177.6	1.04	1.07	16 Sep'19
PSG Wealth Income FoF D		0.71	100	0.81	67	3.87	56	7.58	60	11.12	63	10.51	69	8.82	44	8.14	30	14 059.0	0.81	1.85	01 Jun'09
PWM Diversified Income Prescient A1		0.72	98	1.03	44	3.65	74	---	---	---	---	---	---	---	---	---	---	638.3	---	4.14	24 Nov'25
PWS BCI Flexible Income A		0.77	82	0.98	50	4.12	26	7.79	53	11.55	55	11.42	33	9.08	30	---	---	702.8	1.01	1.63	13 Oct'20
Quantum BCI Income C		0.75	91	0.72	80	4.01	38	8.12	39	12.11	41	10.82	55	8.61	63	---	---	702.1	1.28	2.27	07 Jun'19
Rebalance SCI Real Income A		0.81	67	0.59	90	3.90	51	8.10	40	12.04	42	11.59	23	9.17	27	---	---	454.5	1.00	2.06	16 May'25
Red Oak BCI Income A		1.49	1	3.76	1	4.66	7	6.57	104	7.01	130	---	---	---	---	---	---	146.1	1.01	2.17	26 May'25
Rowan Capital BCI Income FoF A		0.83	58	0.58	93	3.90	50	8.10	41	11.87	48	10.76	58	8.54	71	---	---	82.6	1.34	2.59	04 Aug'16
Roxburgh CI Income B		0.68	110	1.16	36	3.25	116	6.07	119	9.45	110	9.78	93	---	---	---	---	701.0	0.54	1.23	01 Dec'22
SA Asset Management BCI Income A		0.66	112	1.16	33	3.08	128	5.58	128	8.74	121	9.73	95	---	---	---	---	280.3	0.99	1.67	05 Apr'23
Saffron BCI Opportunity Income A		0.96	23	1.66	17	3.58	83	6.02	121	8.77	119	935.0	77	8.71	59	9.00	7	935.0	1.33	2.26	30 May'08
Salvo BCI Income A1		0.80	72	0.59	91	3.55	84	7.92	48	12.12	40	11.43	31	9.35	19	---	---	812.6	0.93	2.48	25 Oct'17
S-BRO BCI Income A		0.82	61	0.82	66	4.17	17	8.20	37	12.17	37	11.80	18	---	---	---	---	1 404.8	0.94	1.86	29 Oct'21
SCI Alternative Income Fund A1		0.45	134	0.90	58	2.69	137	4.17	136	5.77	135	6.30	111	5.42	97	5.18	52	8 645.2	1.02	1.89	25 May'07
SCI Diversified Income FoF A3		0.44	135	1.14	38	2.82	135	4.43	134	6.15	132	7.31	108	6.23	94	5.95	50	767.0	1.00	1.19	01 Jul'09
Select BCI Fixed Income A		0.62	121	1.02	46	3.20	121	5.87	124	9.02	118	9.78	94	8.05	83	7.34	48	1 011.1	0.89	1.76	01 Mar'12
Select Manager BCI Income FoF C		0.77	83	0.75	77	4.04	35	8.20	36	12.02	44	11.59	24	9.26	24	---	---	1 890.8	0.90	1.94	27 Jun'16
Sequoia BCI Flexible Income A		0.76	88	0.85	60	3.64	77	7.02	90	10.50	84	10.80	56	8.59	67	---	---	402.4	0.85	1.88	30 Jun'20
SIM SCI Flexible Income Fund A1		0.86	49	0.35	114	3.51	92	7.19	81	10.93	71	10.91	52	---	---	---	---	2 580.5	0.94	3.08	01 Apr'22
SIM SCI Institutional Income Fund A1		0.75	92	0.57	95	3.65	75	7.36	68	10.61	80	10.84	53	8.75							



Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date
28-May-26		29-Apr-26 to 28-May-26	Rank	01-Mar-26 to 28-May-26	Rank	29-Nov-25 to 28-May-26	Rank	29-Aug-25 to 28-May-26	Rank	29-May-25 to 28-May-26	Rank	29-May-23 to 28-May-26	Rank	29-May-21 to 28-May-26	Rank	29-May-16 to 28-May-26					
AF Strategic Global Balanced FF A		1.02	8	5.22	7	2.24	12	2.14	11	5.83	11	6.24	9	8.88	4	7.81	3	1 102.4	1.34	16.81	27 Jan'14
Allan Gray Orbis Gbl Blnrd Prsnt FF A		(0.04)	16	2.53	21	8.86	2	---	---	---	---	---	---	---	---	---	---	6 489.5	---	12.50	29 Aug'25
Allan Gray-Orbis Global Balanced Feeder		(0.13)	18	2.80	19	9.08	1	12.40	2	19.64	2	16.45	1	17.72	1	11.23	1	18 166.3	4.33	12.70	01 Dec'01
Ampersand BCI Global Balanced FF A		1.73	3	5.89	5	3.75	7	4.25	6	9.85	5	---	---	---	---	---	---	305.0	1.71	18.05	17 May'24
BCI Contrarius Global Balanced FF A		8.74	1	8.12	1	6.74	3	23.82	1	37.57	1	14.75	2	---	---	---	---	39.1	1.93	25.63	30 Dec'22
Brenthurst BCI Global Balanced FF A		0.77	10	3.58	12	2.43	10	3.54	8	7.82	8	6.44	8	7.77	6	---	---	213.8	1.68	15.28	19 Jan'21
Cogence Global Balanced Prescient Fdr A		1.46	5	6.94	2	4.41	5	5.13	4	8.87	6	6.44	7	---	---	---	---	65.8	1.43	18.05	22 Aug'22
Coronation Global Managed [ZAR] FF Q		(1.66)	23	1.14	23	(8.38)	23	---	---	---	---	---	---	---	---	---	---	8 942.5	---	12.27	29 Aug'25
Discovery Global Multi-Asset Fund		0.59	13	3.43	15	(2.98)	22	(3.37)	21	1.77	21	1.76	19	4.74	14	---	---	936.3	2.05	11.01	20 May'15
Galileo Global Balanced Prescient A		0.61	12	4.90	9	3.36	8	2.99	9	6.24	9	---	---	---	---	---	---	102.4	1.02	9.29	09 Dec'24
Investec BCI World Axis Core FF A		(0.12)	17	1.97	22	0.52	15	2.11	12	5.71	12	6.08	11	---	---	---	---	1 582.2	1.89	16.80	31 Mar'22
M&G Global Balanced Feeder Fund A		(0.60)	22	3.56	13	0.26	16	0.24	15	4.83	15	6.70	6	9.26	3	---	---	2 361.0	1.46	16.45	28 Jun'18
Momentum Global Managed FF A		1.09	7	3.42	16	2.39	11	0.79	14	5.22	14	5.84	13	7.53	8	6.49	6	612.1	1.62	16.35	03 Jul'06
Nedgroup Inv Core Global FF A		1.70	4	6.65	3	4.19	6	5.06	5	10.90	4	9.48	3	11.04	2	9.13	2	10 126.1	0.51	15.84	04 Jan'16
Ninety One Global Strategic Managed FF A		(0.01)	15	2.64	20	(0.91)	19	(1.54)	19	3.02	18	2.26	17	5.83	12	6.10	7	4 734.3	2.13	16.70	01 Sep'03
Point Capital Global Core Prescient FF A		1.33	6	5.86	6	3.07	9	3.65	7	8.17	7	7.22	5	---	---	---	---	329.9	1.26	15.91	28 Apr'23
PPS Global Balanced FoF A2		0.12	14	3.38	17	(0.15)	17	(1.42)	17	2.78	19	5.96	12	7.52	9	7.22	5	3 106.7	1.40	15.29	19 Nov'15
Prescient Global Balanced FF A2		1.92	2	6.51	4	4.95	4	6.19	3	11.71	3	8.19	4	8.05	5	---	---	12.7	1.30	18.42	27 Feb'20
Prime Renaissance Global Best Ideas FF A		(0.40)	20	3.93	11	(0.18)	18	(1.43)	18	3.40	16	2.95	16	5.54	13	4.78	9	401.9	2.86	17.32	22 May'15
SCI Global Balanced FoF Funds		0.94	9	5.16	8	1.70	14	1.68	13	6.12	10	6.20	10	7.74	7	6.01	8	131.9	1.40	16.69	15 Apr'04
Seed Global Prescient FF A1		0.75	11	4.73	10	1.96	13	2.28	10	5.23	13	4.78	15	7.50	10	---	---	313.3	1.43	15.65	11 Oct'19
STANLIB Global Balanced FF B1		(0.18)	19	3.53	14	(1.02)	20	(1.24)	16	3.11	17	5.30	14	7.03	11	7.30	4	3 059.0	1.39	17.78	02 Jan'07
STANLIB Global Mit-Strat Dvrs Gr FF A		(0.43)	21	3.00	18	(1.59)	21	(2.11)	20	2.31	20	1.98	18	---	---	---	---	73.6	1.60	18.52	22 Feb'22
Mean/Count		0.83	23	4.30	23	1.94	23	3.10	21	8.10	21	6.58	19	8.30	14	7.34	9	2 748.17	1.70	16.06	
<b>Global - Multi Asset - Medium Equity</b>																					
Chrome Ci Global Inflation Plus FF A		1.20	1	5.56	1	0.97	2	0.44	2	4.20	2	6.12	2	---	---	---	---	215.0	1.11	10.41	31 Aug'21
Dynasty Ci Global Preserver FF A		0.52	2	4.59	2	0.08	3	(1.12)	3	0.25	3	2.36	3	7.46	2	---	---	84.1	1.30	10.82	01 Sep'20
Engelberg BCI Global Feeder A		(0.37)	3	(4.28)	4	1.32	1	3.78	1	5.97	1	6.82	1	7.56	1	---	---	275.8	2.51	25.90	15 Nov'19
Prescient Global Absolute Return FF A1		(1.37)	4	2.17	3	(2.31)	4	(3.72)	4	---	---	---	---	---	---	---	---	3.0	---	13.66	11 Mar'25
Mean/Count		---	4	2.01	4	0.02	4	---	4	1.68	4	5.10	3	7.51	2	---	---	144.48	3	15.20	
<b>Global - Multi Asset - Low - Equity</b>																					
Allan Gray - Orbis Global Optimal FoF		(4.12)	9	(4.97)	9	(5.34)	9	(10.62)	9	(6.45)	9	0.03	8	9.35	1	2.94	5	1 041.3	1.25	16.52	01 Mar'10
Cogence Global Cautious Prescient Fdr A		(0.31)	1	3.08	1	(1.14)	3	(1.65)	2	(0.23)	3	1.63	5	---	---	---	---	16.8	1.53	15.39	22 Aug'22
Coronation Global Cap. Plus [ZAR] FF A		(1.52)	7	1.28	6	(4.26)	8	(5.90)	8	(4.31)	8	1.94	3	7.60	3	4.94	1	3 370.4	1.40	14.08	23 Sep'08
Investec BCI World Axis Cautious FF A		(1.82)	8	(0.53)	8	(2.05)	5	(2.77)	4	(1.71)	6	1.75	4	---	---	---	---	95.8	1.61	15.09	31 Mar'22
M&G Global Inflation Plus Feeder Fund A		(1.34)	6	1.53	5	(2.08)	6	(2.93)	5	(0.85)	4	1.15	7	4.97	6	3.95	2	128.8	1.86	14.98	01 Mar'04
Momentum Global Cautious FF A		(0.63)	4	0.96	7	(1.71)	4	(3.39)	6	(1.25)	5	1.27	6	4.17	7	3.08	4	79.6	1.77	14.61	01 Jul'01
Ninety One Global Managed Income FF A		(1.07)	5	2.25	2	(2.88)	7	(4.34)	7	(3.56)	7	(1.11)	9	5.40	5	3.39	3	1 486.2	1.73	13.04	01 Mar'02
Oasis Crescent Intl Balanced Low Eq FF D		(0.62)	3	2.08	4	2.69	1	4.19	1	9.39	1	4.41	1	7.61	2	---	---	179.8	2.35	16.05	15 Jun'16
PSG Wealth Global Preserver FF D		(0.60)	2	2.23	3	(0.72)	2	(1.66)	3	0.46	2	2.01	2	6.57	4	---	---	374.9	1.37	13.57	01 Nov'17
Mean/Count		(1.34)	9	0.88	9	(1.94)	9	(3.23)	9	(0.94)	9	1.45	9	6.52	7	3.66	5	752.63	1.65	14.81	
<b>Global - Equity - General</b>																					
10X MSCI World Index FF A		2.37	44	8.32	26	5.22	47	6.70	48	13.85	45	13.68	19	---	---	---	---	2 179.2	0.60	18.89	02 Jul'21
10X Total World Stock Tracker Feeder FdA		3.73	15	9.20	14	7.11	29	8.85	25	17.78	17	13.55	20	14.18	16	---	---	4 055.0	0.36	13.78	01 Feb'18
Invest MSCI World Idx Fdr Fd A		3.07	27	8.78	18	4.97	52	6.47	50	15.01	35	13.47	22	15.19	8	---	---	10 851.3	0.60	11.72	14 Mar'18
Invest S&P500 Idx Fdr Fd A		3.92	10	12.21	4	4.99	51	7.12	44	16.94	22	14.88	12	17.09	3	---	---	4 417.1	0.47	12.96	07 Mar'18
27four Global Equity FF A1		2.32	47	7.23	42	3.99	61	5.05	55	12.78	53	11.78	40	11.65	38	9.78	20	112.3	2.00	17.28	04 Dec'13
36ONE BCI Global Equity FF A		1.75	61	6.82	47	5.64	41	9.37	22	18.02	16	14.06	18	12.89	21	---	---	811.2	1.59	22.91	03 Jul'20
Aboutir Prime Global Equity FF A		(1.00)	108	1.17	109	(8.90)	121	(11.00)	117	(9.01)	117	4.17	89	7.51	63	9.20	23	389.0	1.88	18.39	17 Mar'15
AE Invest Ci Global Diversified Eq FF A		1.84	57	3.71	85	1.56	75	1.93	73	6.10	79	---	---	---	---	---	---	281.7	1.46	12.28	04 Apr'25
AF Global Equity Feeder Fund A		2.82	33	7.51	39	7.15	27	9.80	20	17.47	19	13.06	26	12.72	23	11.24	12	437.3	1.29	19.87	23 Mar'04
Allan Gray - Orbis Global Equity FF		2.98	29	5.30	71	12.21	7	15.34	7	27.24	5	19.56	2	16.31	5	13.12	2	35 305.4	2.54	18.67	04 Apr'05
Allan Gray Orbis Global Eq Prsnt FF A		3.68	16	6.10	61	12.36	6	---	---	---	---	---	---	---	---	---	---	8 471.2	---	18.15	29 Aug'25
Amplify SCI Global Equity Feeder Fund B3		0.24	94	6.47	56	(0.28)	88	0.29	81	4.89	86	---	---	---	---	---	---	5 201.1	0.63	17.21	06 Sep'23
Amplify SCI Global Stock FF B		0.14	95	3.75	84	4.77	56	4.78	56	9.23	65	9.72	60	12.48	30	---	---	3 846.2	1.20	18.20	03 Oct'05
AnBro BCI Global Equity A		(1.16)	109	3.01	95	0.78	80	0.59	80	5.88	82	7.63	78	1.44	84	---	---	66.3	1.97	15.31	19 Nov'20
Anchor BCI Global Equity FF A		0.35	93	4.62	77	(4.50)	108	(8.98)	112	(5.74)	111	7.98	58	6.51	68	11.45	9	68.3	1.70	25.34	02 Nov'15
Anchor BCI Global Technology A		1.46	64	6.98	45	(7.49)	117	(10.20)	116	(3.50)	107	8.88	68	3.50	78	---	---	523.4	1.25	17.60	06 Jun'19
Ashburton Global Leaders ZAR Eq FF A		(3.07)	127	(1.07)	119	(12.93)	125	(20.67)	123	(22.76)	123	(3.42)	105	2.83	80	---	---	359.1	1.72	17.62	24 Apr'19
BCI Artisan Global Value FF A		1.85	56	4.15	81	5.96	37	8.36	29	13.85	44	---	---	---	---	---	---	3 597.2	1.12	18.39	31 Dec'24
BCI Contrarius Global Equity FF A		11.09	1	10.90	7	6.69	31	25.67	2	42.91	1	17.58	3	---	---	---	---				

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date
		29-Apr-26 to 28-May-26	Rank	01-Mar-26 to 28-May-26	Rank	29-Nov-25 to 28-May-26	Rank	29-Aug-25 to 28-May-26	Rank	29-May-25 to 28-May-26	Rank	29-May-23 to 28-May-26	Rank	29-May-21 to 28-May-26	Rank	29-May-16 to 28-May-26	Rank				
28-May-26																					
BlueAlpha BCI Global Equity A		(1.44)	113	3.34	92	(7.13)	115	(9.34)	114	(3.86)	108	5.81	84	8.44	57	10.94	18	812.6	1.42	19.04	01 Sept'14
Brenthurst BCI Global Equity FF A		1.07	75	7.79	34	(2.06)	100	1.09	79	5.88	81	9.22	64	10.13	49	---	---	465.9	1.51	17.67	19 Jan'21
Camissa Global Equity FF A		1.78	60	(1.17)	120	0.60	84	(3.06)	98	6.30	78	8.61	71	7.74	62	---	---	712.6	1.86	22.94	07 Nov'19
Camissa Islamic Global Equity FF A		3.46	20	5.78	67	10.60	13	17.19	5	26.71	6	8.56	73	9.97	51	---	---	1 501.7	1.80	20.64	09 Jan'19
Cogence Global Equity Prescient FoF A		3.79	12	10.91	6	7.22	25	9.84	19	16.23	28	11.48	42	---	---	---	---	164.5	1.06	12.72	22 Aug'22
Coronation Global Equity Select FF Q		(1.65)	117	2.15	103	(11.55)	124	---	---	---	---	---	---	---	---	---	---	1 183.8	---	16.30	29 Aug'25
Coronation Global Opp Eq [ZAR] FF A		3.94	9	7.17	43	(1.11)	95	(2.58)	96	4.99	84	10.36	54	8.79	55	9.49	22	8 064.9	1.90	13.64	01 Aug'97
Curate Momentum Global EM Eq FF A		5.73	3	10.34	9	21.23	1	26.60	1	36.62	2	---	---	---	---	---	---	502.8	1.48	20.04	01 Nov'24
Curate Momentum Global Sus Eqty FF A		2.11	51	8.03	29	5.93	38	7.56	36	14.88	37	15.02	11	---	---	---	---	2 868.3	0.75	18.64	01 Nov'22
Denker SCI Global Equity Feeder Fund A1		(1.39)	112	2.82	97	(1.15)	96	(0.44)	85	8.01	70	10.26	56	12.71	24	9.76	21	934.9	2.11	16.46	02 Jul'07
Discovery Global Equity FF		0.43	92	4.30	80	(1.05)	94	(1.12)	89	5.89	80	11.27	43	12.70	25	11.11	16	2 986.3	1.93	18.62	06 Nov'07
Discovery Global Value Equity FF		0.87	82	1.24	107	4.75	57	3.62	63	9.96	63	12.76	32	12.98	20	10.16	19	901.7	2.02	21.75	21 Feb'13
Dynasty CI Global Accumulator FF A		3.29	23	7.85	32	6.00	36	6.30	52	9.23	66	6.92	81	9.72	52	---	---	378.8	1.33	10.72	01 Sept'20
Element SCI Global Equity Fund B		(1.50)	115	(2.02)	123	(0.29)	90	2.53	69	7.96	71	9.09	67	10.80	41	8.48	28	68.5	2.20	13.95	03 Oct'11
Element SCI Islamic Global Equity Fund A		(2.63)	123	(4.45)	128	(0.36)	92	3.77	60	9.50	64	8.01	77	10.25	48	6.99	33	211.9	1.95	12.93	26 Oct'12
Fairtree Global Emerg Mkts Prscent FF A1		1.12	73	4.97	74	10.14	15	14.86	9	23.16	10	16.74	5	11.72	36	---	---	967.1	1.72	20.57	28 Jan'20
Fairtree Global Equity Prescient FeederA3		(0.12)	96	5.36	70	0.72	82	0.22	82	8.70	68	10.66	50	13.45	19	---	---	1 506.9	0.98	18.65	21 Sept'20
FG SCI Global Equity Feeder Fund A		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	9.78	05 May'26
FinCrest Prime Global Equity FF B		0.67	85	5.16	72	(2.62)	103	1.47	75	8.43	69	---	---	---	---	---	---	165.8	---	18.83	28 Feb'25
Flagship BCI Global Icon FF A		5.53	5	8.71	20	11.36	8	7.90	33	15.41	30	9.58	61	1.77	83	---	---	67.9	1.96	20.22	06 Aug'20
FNB Global Equity B		3.18	25	9.52	11	5.35	44	5.39	54	11.75	56	11.64	41	---	---	---	---	362.5	1.04	11.36	30 May'22
Foord Global Equity FF A		(3.59)	129	1.22	108	(5.64)	110	(5.35)	105	0.64	98	4.93	87	5.66	73	7.93	30	44.4	1.83	18.70	02 May'14
Gryphon Global Equity B		2.92	30	9.78	10	6.31	32	7.93	32	15.35	31	12.72	33	14.44	14	11.73	5	69.8	1.01	13.52	03 Nov'14
Hollard BCI Focused Global Equity FF C		(0.43)	102	0.56	112	(2.44)	102	(7.32)	108	(6.51)	112	---	---	---	---	---	---	5.9	2.43	16.95	03 Feb'25
Instit BCI Global Equity A		1.14	71	6.82	48	(3.62)	106	(3.31)	99	1.57	97	9.12	66	10.54	45	---	---	51.4	1.19	14.63	07 Feb'19
Interactive Global Equity Pres FOF A		3.50	19	7.12	44	5.79	40	6.79	47	14.09	42	---	---	---	---	---	---	327.3	1.58	13.27	29 Jun'23
Investec BCI Global Leaders Eq Feeder A		1.00	77	4.77	76	(2.83)	104	(4.22)	101	(1.99)	104	3.07	92	5.84	71	---	---	1 397.4	1.63	20.13	23 Sept'20
Investec BCI Global Sustainable Eq Fdr A		1.66	63	3.52	90	(1.42)	98	(1.30)	90	2.10	95	2.75	95	---	---	---	---	80.9	1.78	18.64	28 Oct'21
Investec BCI World Axis Global Eq FF A		2.34	46	4.45	78	3.72	63	7.59	35	14.78	38	11.01	47	---	---	---	---	268.3	2.19	18.76	31 Mar'22
Kruger International Eq Prescient FdrFdA		1.75	62	6.07	62	0.52	85	(4.82)	103	(0.38)	101	3.84	90	---	---	---	---	1 109.5	0.12	19.99	01 Jul'22
Laurium Global Active Eq Prescient FF A		0.92	80	3.69	86	0.83	79	2.70	68	11.88	55	---	---	---	---	---	---	358.9	1.23	18.08	14 May'24
Laurium Global Equity Prescient A1		3.30	22	8.69	21	7.32	23	9.05	23	16.00	29	11.02	46	10.71	42	---	---	1 040.4	0.99	12.43	30 Oct'20
M&G Global Equity Feeder Fund A		0.55	88	7.41	41	2.66	69	2.50	70	10.34	62	12.37	37	12.13	33	11.34	11	2 405.8	1.35	18.56	18 Feb'00
M1 Capital Prescient Global Equity A1		(4.38)	130	(3.66)	127	(13.68)	126	(17.06)	122	(15.70)	121	(2.48)	104	3.38	79	5.99	36	131.0	1.52	16.70	22 Mar'16
Marriott First World Equity FF		0.96	78	3.10	94	2.50	71	1.44	76	4.80	87	2.74	96	7.97	58	6.07	35	474.6	1.41	11.82	12 Dec'08
Mazi BCI Global Equity Feeder Fund A		3.81	11	7.84	33	7.49	21	(1.12)	88	6.38	77	10.87	48	12.65	27	---	---	333.4	1.01	22.74	17 Dec'20
Melville Douglas STANLIB Global Eq FF B1		0.63	86	6.68	52	(2.37)	101	(1.63)	92	4.90	85	5.73	85	8.77	56	---	---	1 222.1	1.88	19.30	07 Nov'16
Mentenova Global Equity Prescient B1		0.50	90	5.46	69	0.40	86	1.37	77	7.45	73	8.39	75	7.91	59	---	---	32.4	1.32	14.33	20 Feb'18
Mentenova Global Equity Prescient FoF B1		2.75	34	7.48	40	6.02	34	6.96	45	14.46	40	12.35	38	---	---	---	---	1 143.1	0.87	11.08	10 May'22
Merchant West SCI Global Eq Feeder Fd B		(1.49)	114	1.63	105	(3.19)	105	(3.80)	100	(1.09)	103	8.57	72	12.05	34	7.32	32	364.7	1.56	16.39	03 Dec'15
Mi-Plan BCI Global AI Opportunity B2		2.41	43	6.70	50	5.46	43	8.03	31	13.89	43	14.12	17	15.04	10	---	---	139.2	1.26	14.25	01 Apr'08
Mi-Plan BCI Sarasin IE Gbl Eq Opps FF B5		(0.16)	98	3.92	82	(1.25)	97	(4.50)	102	(2.73)	106	2.10	98	5.91	70	7.86	31	53.7	1.80	15.47	09 Jul'08
Momentum GF Global Equity FF A		2.71	36	6.59	53	3.34	64	1.27	78	5.31	83	10.40	53	---	---	---	---	1.6	1.59	18.18	01 Nov'22
Momentum Global Growth FF A		2.83	32	5.90	65	6.14	33	4.25	58	10.34	61	9.72	59	10.43	46	9.16	24	1 009.1	1.53	18.07	03 May'99
Nedgroup Inv Global Equity FF A		(0.49)	103	0.51	113	(7.97)	119	(9.78)	115	(9.56)	118	1.89	99	6.40	69	8.16	29	12 335.2	1.60	21.26	01 Oct'01
Nedgroup Inv Select Glb Eq FoF C		1.27	69	5.80	66	(0.94)	93	(1.03)	87	4.22	89	8.07	76	9.32	53	---	---	396.6	1.34	10.71	01 Mar'21
Nedgroup Investments Core Wld Idx FF C		2.46	41	8.58	23	5.62	42	7.55	37	14.66	39	---	---	---	---	---	---	2 469.7	0.58	17.19	01 Nov'23
Nedgroup Invms Contrarian Val Eq FF A		1.86	55	2.67	99	3.90	62	3.01	65	12.95	51	---	---	---	---	---	---	197.9	1.20	22.69	14 Mar'25
Ninety One Global Franchise FF A		0.71	84	1.16	110	(6.65)	114	(6.27)	106	(7.57)	115	3.62	91	7.82	60	8.69	27	37 687.8	2.08	17.70	01 Jul'01
Ninety One Global Strategic Equity FF R		2.42	42	6.22	58	4.69	58	5.47	53	12.93	52	13.04	27	12.76	22	11.14	15	5 890.8	1.23	17.95	01 Mar'95
Oasis Crescent International FF D		2.70	37	5.15	73	13.87	3	19.65	4	31.84	3	12.72	34	12.63	28	8.77	26	2 295.2	1.56	20.20	06 Apr'10
Old Mutual FTSE RAFI AW Index FF A		3.40	21	7.64	37	12.51	5	15.25	8	22.82	12	14.76	13	15.11	9	11.40	10	1 348.3	1.16	16.68	03 Sept'12
Old Mutual Global Equity R		1.97	54	6.17	59	5.01	50	7.73	34	15.30	32	16.62	6	16.32	4	13.70	1	45 646.5	1.18	13.95	17 May'95
Old Mutual Global ESG Equity FF A		1.42	66	6.70	51	8.25	18	7.30	42	12.19	54	---	---	---	---	---	---	53.4	1.31	17.99	30 Jun'23
Old Mutual Global Islamic Equity FF A		5.32	6	12.45	3	10.83	11	14.70	10	22.40	13	13.38	23	---	---	---	---	490.8	1.78	18.66	31 Aug'22
Old Mutual Global Managed Alpha Eq FF A		5.00	8	10.74	8	10.74	12	14.51	12	24.84	7	---	---	---	---	---	---	874.1	1.53	18.61	31 Jan'24
Old Mutual MSCI Emerg Mkts Foc Idx FF A		(1.64)	116	2.82	98	7.92	20	12.49	16	22.38	14	12.83	30	7.17	65	---	---	1 243.9	0.80	25.74	31 Oct'18
Old Mutual MSCI World Focus Idx FF A		2.24	48	8.44	24	4.85	54	7.24	43	13.81	46	12.76	31	14.44	13	---	---	4 219.5	0.71	17.63	31 Oct'18
Old Mutual Multi-Managers World Cr Eq A		2.63	38	7.62	38	4.89	53	7.41	40	13.81	47	---	---	---	---	---	---	0.1	1.13	13.07	31 May'23
Oribi Global Equity Prescient FoF A1		3.06	28	8.04	28	5.85	39	---	---	---	---	---	---	---	---	---	---	485.3	---	10.27	29 Aug'25
Otto1890 BCI Global Equity FF A		(0.15)	97	3.24	93	(6.34)	112	(9.16)	113	(5.13)	109	2.84	94	6.99	66	---	---	234.9	1.92	20.96	02 Oct'17
Peregrine Capital Global Eq Prscent FF A		1.12	74	8.99	16	7.20	26	10.53	17	17.45	20	15.05	10	14.37	15	---	---	43.2	1.66	25.41	01 Apr'21
PortfolioMetrix BCI Global Equity FF B2		3.16	26	8.65	22	7.92	19	9.43	21	17.60	18	12.57	35	12.68	26	11.17	14	11 725.9	0.70	20.00	03 Dec'14
PPS Global Equity FF A2		1.30	68	4.94	75	1.79	73	2.26	72	7.03	76	10.75	49	11.05	39	---	---	2 458.3	1.45	19.71	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
28-May-26		29-Apr-26 to 28-May-26	Rank	01-Mar-26 to 28-May-26	Rank	29-Nov-25 to 28-May-26	Rank	29-Aug-25 to 28-May-26	Rank	29-May-25 to 28-May-26	Rank	29-May-23 to 28-May-26	Rank	29-May-21 to 28-May-26	Rank	29-May-16 to 28-May-26					
SBSA ITF Sygnia Health Innvtn Glb Eq A		1.05	76	(3.42)	126	(8.79)	120	(0.42)	84	1.84	96	(2.34)	102	5.44	74	---	---	235.6	0.85	16.34	07 Aug'20
SCI Global Emerging Markets Feeder Fd A1		1.16	70	4.30	79	11.09	10	14.54	11	23.03	11	10.48	51	5.78	72	---	---	48.0	1.76	23.62	01 Aug'16
SCI Global Equity Fund A		(2.47)	121	(2.01)	122	(9.22)	122	(8.46)	111	(6.73)	113	2.93	93	6.70	67	6.37	34	827.8	1.90	14.16	02 Jul'01
SCI Schroder Global Core Eq Feeder Fd A		2.10	52	7.91	31	5.30	46	7.47	39	14.42	41	14.42	15	16.02	6	12.90	3	2 098.4	0.66	15.96	19 Oct'15
SCI Schroder Global Value Feeder Fund A		0.44	91	1.73	104	7.12	28	8.16	30	16.23	27	9.13	65	12.22	32	8.82	25	1 905.9	2.43	19.48	02 Oct'00
Seed Global Equity Prescient FF A1		2.48	40	7.67	35	4.43	59	3.65	62	7.47	72	9.39	63	---	---	---	---	54.6	1.16	18.17	10 Jan'22
Select BCI Enhanced Core Global Eq FoF A		3.76	14	9.49	12	8.86	17	10.28	18	19.25	15	14.54	14	13.68	17	---	---	894.0	0.46	9.95	25 Mar'21
Select BCI Global Equity A		(1.26)	111	3.64	87	(6.06)	111	(8.41)	110	(2.11)	105	2.68	97	---	---	---	---	272.9	1.16	18.04	01 Oct'21
Select Manager BCI Global Equity FoF A		1.98	53	6.13	60	3.20	66	3.72	61	10.48	60	10.24	57	10.13	50	---	---	853.6	1.59	9.01	31 Mar'17
Southern Right Cptl BCI GQG EM Eq FF A		(2.91)	125	(0.62)	117	2.22	72	4.13	59	3.24	93	6.97	80	---	---	---	---	264.5	1.27	18.21	17 Jan'23
Southern Right Cptl BCI GQG Glb Eq FF A		(0.56)	107	(0.56)	116	2.68	68	(0.24)	83	(0.76)	102	6.51	82	---	---	---	---	319.8	1.08	16.52	30 May'22
SPW SCI Global High Quality Feeder Fd A1		(1.93)	118	(1.05)	118	(7.93)	118	(7.19)	107	(5.40)	110	4.27	88	7.82	61	---	---	323.6	1.44	16.13	03 Jul'17
STANLIB Global Equity FF B1		0.53	89	6.03	64	0.62	83	(1.54)	91	4.50	88	10.44	52	10.40	47	11.19	13	8 342.4	1.37	19.18	01 Jul'08
STANLIB Global Select FF B1		(1.21)	110	3.64	88	0.02	87	(2.36)	95	3.54	92	---	---	---	---	---	---	1 236.9	1.48	19.48	22 Sep'23
STANLIB MM Global Equity FF B1		1.37	67	6.06	63	3.30	65	2.42	71	7.11	75	11.03	45	11.86	35	11.69	6	5 144.9	1.35	18.12	08 Sep'00
Steyn Capital Glb Em Mkt Prescient FF B1		(2.57)	122	(2.84)	125	---	---	---	---	---	---	---	---	---	---	---	---	50.5	---	29.05	26 Jan'26
Stonehage Fleming Gbl Best Ideas Eq Pres Fdr A1		(0.52)	105	2.53	101	(6.57)	113	(8.27)	109	(6.88)	114	0.53	100	5.36	75	---	---	684.1	1.50	18.19	01 Nov'18
Stylo Global Equity Prescient FoF A1		3.59	18	8.14	27	7.27	24	9.04	24	17.28	21	13.02	28	13.55	18	---	---	465.3	0.68	10.08	12 Dec'16
Sygnia 4th Industrial Revolution GI Eq A		5.28	7	17.63	2	9.04	16	13.35	15	23.83	9	16.81	4	7.45	64	---	---	2 675.2	0.85	20.05	19 Oct'16
Sygnia FANG.AI Equity Fund B		6.98	2	26.31	1	2.80	67	6.96	46	16.89	23	26.36	1	21.98	1	---	---	1 781.1	0.94	25.23	29 Aug'18
Sygnia Skeleton Int Equity FoF A		2.85	31	8.72	19	6.93	30	8.69	27	15.12	34	12.86	29	12.45	31	11.57	8	1 401.3	0.69	11.69	27 Nov'15
Tiger BCI Offshore Equity A		(3.01)	126	(5.31)	129	1.26	77	7.51	38	16.72	24	13.11	25	12.61	29	---	---	86.7	1.09	19.14	15 Oct'19
Vega Global Strategic Prescient FF A		(0.21)	100	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	30.37	09 Mar'26
Visio BCI Global Equity A		(2.19)	119	0.03	115	0.96	78	2.83	67	11.50	57	14.25	16	---	---	---	---	291.9	1.10	14.22	08 Apr'22
Mean/Count		1.34	130	5.25	129	2.46	127	3.16	123	9.14	123	9.77	105	10.38	84	9.99	36	2 771.45	1.37	17.82	
<b>Global - Interest Bearing - Variable Term</b>																					
Invest Global Govt Bond Index FF A		(2.08)	5	(0.98)	6	(6.38)	6	(9.13)	7	(8.92)	6	(5.11)	5	(0.61)	5	---	---	1 469.8	0.58	11.66	14 Mar'18
M&G Global Bond Feeder Fund A		(2.21)	7	(0.33)	5	(4.48)	2	(6.75)	3	(6.91)	4	(3.51)	4	0.57	4	0.62	2	826.6	1.22	14.40	27 Oct'00
Nedgroup Inv Global Strategic Bd FF A		(1.53)	2	1.43	1	(4.37)	1	(5.27)	1	(4.29)	1	---	---	---	---	---	---	364.1	0.75	13.88	12 Apr'24
Portfoliomatrix BCI Global Bond FoF A		(1.43)	1	(0.25)	4	(4.81)	5	(7.89)	5	(7.21)	5	(3.26)	3	0.62	3	---	---	695.6	0.61	11.42	30 Mar'20
Prescient Specialist Global Bond A2		(2.14)	6	(2.02)	7	(7.48)	7	(8.66)	6	---	---	---	---	---	---	---	---	0.0	---	13.72	26 Aug'25
STANLIB Global Bond FF B1		(1.59)	3	1.10	2	(4.68)	3	(6.41)	2	(6.24)	2	(2.07)	1	1.88	2	2.24	1	168.5	0.78	13.51	01 Jul'13
Stylo Global Bond Prescient FoF A1		(1.59)	4	0.46	3	(4.78)	4	(7.34)	4	(6.46)	3	(2.92)	2	1.91	1	---	---	81.5	0.73	11.37	12 Dec'16
Mean/Count		(1.79)	7	(0.09)	7	(5.28)	7	(7.35)	7	(6.67)	6	(3.37)	5	0.87	5	1.43	2	587.44	0.78	12.85	
<b>Global - Interest Bearing - Short Term</b>																					
Marriott Global Income		(1.55)	1	2.18	2	(3.57)	3	(5.00)	1	(5.04)	1	(1.60)	3	5.35	2	2.03	1	91.4	0.68	12.00	22 Feb'99
Momentum International Income A		(1.84)	3	2.04	3	(3.07)	1	(6.65)	3	(6.44)	3	(1.23)	1	4.77	3	1.09	4	65.2	1.16	10.36	31 Dec'02
Old Mutual Global Currency FF A		(1.88)	4	1.75	4	(4.04)	4	(7.19)	4	(7.65)	4	(2.54)	4	3.52	4	1.24	3	407.1	0.95	13.40	01 Mar'10
STANLIB USD Currency FoF A		(1.79)	2	2.65	1	(3.21)	2	(5.12)	2	(5.35)	2	(1.47)	2	6.44	1	1.98	2	432.3	0.53	12.18	03 Sep'01
Mean/Count		(1.76)	4	2.16	4	(3.47)	4	(5.99)	4	(6.12)	4	(1.71)	4	5.02	4	1.58	4	248.99	0.83	11.99	
<b>Global - Real Estate - General</b>																					
Invest Global REIT Idx Fdr Fd A		(0.75)	9	2.86	2	2.94	7	0.90	5	3.64	4	3.00	4	5.54	2	---	---	721.5	0.52	13.69	14 Mar'18
Catalyst SCI Global Real Estate Feeder Fd A		(0.81)	10	2.37	5	2.68	10	(1.21)	11	(0.44)	11	0.78	9	3.11	7	2.79	4	810.9	2.30	17.92	02 Jul'09
Catalyst SCI Shariah Global RE Fd A		(0.46)	6	2.32	6	(0.01)	14	(3.06)	14	(3.59)	14	---	---	---	---	---	---	24.3	2.24	16.82	26 Jun'24
Discovery Global Real Estate Secs FF		(0.67)	7	(0.05)	14	3.57	5	(1.14)	10	1.76	8	0.50	12	2.29	12	1.86	6	96.6	2.14	18.56	30 Jul'15
Fairtree Glb RE Prescient Feeder Fd A1		(0.69)	8	0.13	13	3.64	4	(0.84)	9	2.37	6	0.63	10	2.55	9	---	---	400.6	1.59	18.24	28 Mar'17
M&G Global Property FF A		(0.44)	5	2.72	3	5.48	1	2.49	2	5.63	2	3.44	3	---	---	---	---	2.1	1.82	17.95	24 Nov'21
Marriott International Real Estate FF		(1.15)	13	0.51	12	1.93	12	(0.51)	13	(0.59)	12	(0.52)	13	2.68	8	2.24	5	116.7	1.55	16.95	03 Oct'00
Meago Enhanced GI Property Prescient A1		(1.18)	14	1.60	9	0.18	13	(0.29)	7	2.72	5	2.79	6	4.85	3	---	---	277.8	1.32	14.96	18 Jul'17
Merchant West SCI Global Property Inc Fd A		2.02	1	3.58	1	2.90	8	(1.48)	12	(1.53)	13	2.56	7	2.33	10	0.55	8	75.2	1.38	16.72	01 Mar'12
Oasis Crescent Intl Property Equity FF D		0.88	2	1.73	8	4.20	2	5.12	1	6.76	1	8.26	1	8.15	1	3.25	3	510.7	1.09	19.98	06 Apr'10
Portfoliomatrix BCI Gbl Property FoF A		(0.84)	12	1.07	10	2.81	9	0.18	6	2.29	7	2.84	5	4.48	5	3.82	2	1 260.0	0.94	14.00	09 Mar'16
Reitway BCI Global Property Feeder A		0.28	3	0.78	11	3.18	6	1.04	4	1.49	9	3.75	11	2.29	11	3.89	1	375.3	1.83	20.15	01 Feb'12
Sesfikle BCI Global Property A2		(0.07)	4	2.41	4	4.05	3	1.95	3	4.04	3	3.54	2	4.62	4	---	---	1 223.3	0.92	15.52	20 Jun'16
STANLIB Global Property FF B1		(0.82)	11	1.97	7	2.32	11	(0.41)	8	1.37	10	2.33	8	3.41	6	1.71	7	602.5	1.42	17.80	24 Dec'04
Mean/Count		(0.34)	14	1.71	14	2.85	14	0.12	14	1.85	14	2.37	13	3.86	12	2.51	8	464.10	1.50	17.09	
<b>Wwide - Multi Asset - Flexible</b>																					
2IP Flexible Prescient FoF A1		0.12	110	(0.83)	101	1.48	97	4.25	92	---	---	---	---	---	---	---	---	618.8	1.24	7.12	03 Jun'25
3B BCI Worldwide Flexible FoF 3B1		0.67	76	0.18	77	2.69	81	4.42	86	9.71	82	327.7	77	9.00	67	7.64	21	32.8	2.19	8.20	20 Aug'13
3B BCI Worldwide Flexible Growth A		0.37	100	(1.49)	117	2.15	90	5.49	73	10.78	76	11.53	45	9.96	50	---	---	180.2	1.52	7.08	01 Jul'19
3B BCI Worldwide Growth FoF A		0.74	71	(2.32)	128	5.58	25	10.84	21	17.87	22	14.28	25	---	---	---	---	1 087.6	1.02	12.05	11 Jun'21
3B BCI Worldwide Opportunities A		1.49	33	2.5																	

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date
		29-Apr-26 to 28-May-26	Rank	01-Mar-26 to 28-May-26	Rank	29-Nov-25 to 28-May-26	Rank	29-Aug-25 to 28-May-26	Rank	29-May-25 to 28-May-26	Rank	29-May-23 to 28-May-26	Rank	29-May-21 to 28-May-26	Rank	29-May-16 to 28-May-26	Rank				
28-May-26																					
Affinity CI Flexible A1		0.04	116	(0.77)	98	4.84	35	8.59	41	---	---	---	---	---	---	---	---	295.5	1.61	6.55	31 Jul'25
Affinity CI Worldwide Flexible FoF I		2.30	14	6.74	12	4.50	42	3.32	99	8.96	91	9.59	81	---	---	---	---	341.0	1.31	10.45	30 Nov'21
Ampersand BCI Worldwide Flexible FoF A		1.39	35	(0.01)	81	6.25	16	11.48	15	19.45	14	---	---	---	---	---	---	111.8	1.96	11.28	14 Aug'24
Analytics CI Worldwide Flexible FoF A		(0.36)	123	0.52	72	0.21	112	1.24	110	4.74	111	5.11	113	7.67	84	6.01	38	160.8	2.32	7.00	21 Oct'13
Anchor BCI Flexible A		1.12	43	(1.02)	106	2.92	72	6.53	59	11.70	67	---	---	---	---	---	---	1 286.8	0.96	11.36	11 Oct'24
Anchor BCI Mod Worldwide Flex C		0.48	89	2.23	43	0.82	101	3.39	97	12.62	57	19.11	3	14.21	6	---	---	5 787.2	1.18	11.58	25 Oct'19
Anchor BCI Worldwide Flexible A		(2.49)	136	(2.32)	129	(5.83)	134	(8.82)	135	(3.29)	131	14.07	27	11.85	26	8.52	16	3 399.7	1.23	12.15	14 May'13
Anchor BCI Worldwide Opportunities C		0.15	109	(1.83)	124	(4.94)	132	(3.44)	128	(0.07)	125	8.62	92	5.91	93	---	---	50.9	2.13	13.59	15 Feb'21
AssetMix CI Worldwide Flexible FoF A		0.92	59	(1.26)	112	2.94	70	6.19	66	12.08	64	11.65	42	---	---	---	---	502.0	1.38	8.55	03 Oct'22
Aureus Nobilis BCI Worldwide Flex FoF A		2.27	15	4.89	18	6.10	18	6.70	57	12.96	55	8.85	88	9.30	56	---	---	96.2	1.95	9.26	19 Dec'16
Aurora BCI Worldwide Flexible Fund A1		0.58	82	(1.24)	111	2.49	83	7.30	52	12.12	62	10.70	65	---	---	---	---	119.2	2.35	4.74	18 Oct'22
Autus Prime Worldwide Flexible A		0.45	91	(0.52)	91	(1.78)	124	0.18	119	4.62	113	7.54	100	7.08	89	5.55	43	133.7	2.34	6.94	02 Jan'13
Bartizan BCI Worldwide Flexible A		3.40	9	10.15	3	7.51	7	3.35	98	9.23	87	10.57	69	---	---	---	---	842.7	1.03	14.66	01 Jul'22
BCI Flexible A		(0.56)	127	0.87	64	1.43	98	8.95	34	13.33	50	14.82	19	15.32	3	11.97	2	965.9	1.18	10.03	01 Feb'00
BCI Worldwide Flexible Style C		0.41	94	3.07	32	(1.39)	122	(2.30)	124	1.00	123	9.55	83	7.71	82	---	---	569.4	1.11	11.75	16 Sept'19
Bellamont BCI Worldwide Flexible A		0.51	87	2.65	38	2.98	66	4.33	90	7.32	100	---	---	---	---	---	---	142.3	1.74	13.12	04 Feb'25
Blue Quadrant Worldwide Flex Prescient A		(2.99)	138	9.58	4	28.52	1	35.48	2	52.94	2	18.77	4	35.17	1	20.30	1	353.4	1.79	21.52	02 Aug'13
Bovest BCI Worldwide Flexible FoF A		0.50	88	(0.05)	82	1.56	94	4.37	88	10.93	73	22.77	11.9	9.91	51	7.49	22	227.7	1.68	5.84	18 Feb'15
Brenthurst BCI Worldwide Flexible FoF A		0.97	54	1.06	62	3.54	58	5.99	69	11.46	70	9.64	80	9.27	59	---	---	459.6	1.70	7.07	30 May'17
Brenthurst BCI Worldwide Growth FoF A		1.51	32	(1.10)	107	2.95	69	8.11	42	17.93	21	14.81	20	---	---	---	---	479.4	1.83	13.70	29 Nov'21
Capital Incubator BCI WW Flexible FoF A		5.42	2	7.96	8	0.72	104	6.18	67	14.32	40	11.33	52	11.07	34	8.69	15	1 773.3	1.02	14.22	03 Apr'06
Capital Incubator BCI WW Opports FOFs A		2.16	19	3.73	25	(3.72)	130	(4.84)	131	(0.65)	126	6.22	107	7.34	87	5.16	46	1 355.7	1.19	13.78	17 Jan'08
Cedar Lane BCI Worldwide Flexible C		0.94	56	2.82	35	3.81	53	5.97	70	11.42	71	10.59	67	10.96	38	---	---	927.1	1.07	8.14	01 Sept'16
Celtis BCI Flexible FoF A		0.71	74	(1.55)	119	3.71	56	6.37	61	12.55	58	10.47	70	9.17	63	7.33	24	169.7	1.94	11.62	05 Feb'07
Chrome CI Maximum Return A		2.21	17	2.20	44	3.94	52	7.64	47	14.47	38	12.89	33	11.87	25	---	---	254.3	1.08	7.85	01 Dec'17
Cinnabar SCI Worldwide Flexible FoF A		1.52	31	6.31	14	4.13	48	4.33	89	10.33	79	9.25	84	9.27	58	7.04	27	109.7	2.45	15.21	01 Sept'08
Citrine BCI Worldwide Flexible Gr FoF A		0.62	78	(0.99)	105	2.80	76	4.90	79	10.78	75	---	---	---	---	---	---	187.7	2.02	8.42	26 Mar'24
Consilium BCI Worldwide Flexible A		(0.75)	129	2.02	47	(0.56)	116	(3.85)	130	(1.44)	129	5.10	114	5.88	94	5.90	40	129.4	1.63	15.17	03 Mar'08
Cordatus Worldwide Flexl Opp Prscent A1		0.73	72	0.25	76	6.18	17	11.98	10	20.71	10	13.74	28	13.76	10	---	---	529.1	0.94	7.95	01 Dec'20
Cordatus Wwide Flexible Prescient A2		2.44	13	5.44	17	5.13	32	8.73	40	14.28	41	8.74	90	11.49	30	10.08	6	986.6	1.18	10.44	18 Jun'13
Cordatus Wwide Flexible Prescient FoF A2		0.72	73	0.53	71	2.33	87	4.92	78	8.30	97	420.6	93	9.45	55	6.69	34	420.4	1.91	6.35	18 Jun'13
Coronation Global Optimum Gr[ZAR] FF A		(1.03)	131	1.45	56	(9.26)	137	(12.05)	137	(7.86)	133	6.19	108	5.02	95	7.13	26	11 892.6	1.42	12.76	15 Mar'99
Coronation Market Plus A		0.41	95	(1.67)	122	0.80	102	4.88	80	11.01	72	14.90	15	12.19	21	9.31	13	6 414.8	1.62	9.59	02 Jul'01
Cratos BCI Worldwide Flexible C		0.37	99	2.80	36	(2.66)	128	(2.88)	126	(1.71)	130	5.28	110	8.17	79	---	---	55.8	1.36	15.99	29 Mar'19
CS BCI Worldwide Flexible FoF B		1.99	22	3.64	27	2.16	88	4.01	94	9.39	86	7.53	101	6.89	90	7.00	28	258.3	2.77	8.14	02 Nov'15
Dinamika BCI Worldwide Flexible A		1.14	42	(0.68)	96	2.75	78	6.76	56	13.55	47	12.55	37	11.06	35	7.28	25	331.5	3.12	7.66	02 Jul'15
Fairtree WW MultiStrat Flex Prescient A1		(0.17)	119	0.72	66	(1.64)	123	0.22	118	5.33	109	8.83	89	8.64	76	---	---	1 837.4	1.55	11.53	03 Sept'18
FedGroup Worldwide Flexible A		2.19	18	8.46	6	7.04	10	8.84	37	13.95	45	9.24	85	10.74	42	---	---	571.1	1.35	16.13	27 May'20
Fisher Dugmore CI Worldwide Flexible A		1.90	24	3.12	30	4.64	37	7.44	50	14.78	36	12.63	36	11.32	31	---	---	640.9	0.82	8.26	15 Jan'20
Flagship BCI ProsperityWorldwideFlexFoFA		(0.16)	118	1.99	50	6.76	13	10.90	20	14.25	42	15.49	9	14.12	8	10.04	7	658.4	1.86	4.25	19 Sept'14
Flagship BCI Worldwide Flexible FoF A		1.16	41	1.12	60	1.54	96	3.01	100	5.65	108	5.04	115	6.80	91	6.41	35	389.9	2.44	12.18	02 Apr'03
Flagship BCI Worldwide Flexible Fund A		5.01	3	6.85	11	9.08	4	5.90	71	13.38	48	9.07	86	3.98	98	4.30	49	441.2	2.34	17.93	05 Oct'01
Foord Flexible FoF A		(2.26)	134	(0.99)	104	1.41	99	4.62	83	10.73	77	8.59	94	8.73	75	7.41	23	9 853.4	1.34	9.97	01 Apr'08
Fussell CI Worldwide Flexible Fd A		1.61	29	(0.64)	94	2.75	77	7.58	48	13.74	46	13.69	29	11.98	23	---	---	867.4	1.38	8.71	01 Jul'19
FVV CI Flexible Growth FoF A		1.58	30	1.24	58	3.44	59	6.78	55	12.22	61	---	---	---	---	---	---	262.6	1.29	7.06	03 Jul'23
Ginsburg and Selby SCI WorldwideFlxFoFA1		0.18	107	(0.49)	88	0.46	107	1.86	106	5.86	105	9.68	79	9.01	66	---	---	180.1	1.79	9.00	03 Jul'17
Gradidge-Mahura CI Worldwide Flexible A		1.76	26	2.94	33	4.54	40	7.80	46	14.69	37	---	---	---	---	---	---	142.5	1.27	6.17	31 Jan'25
Grayswan SCI Worldwide Flexible Fund A1		1.41	34	2.32	41	3.78	54	5.83	72	11.55	68	10.81	60	---	---	---	---	365.8	1.21	9.93	09 May'22
H4 Growth B1		2.26	16	2.27	42	5.17	31	8.78	39	15.60	33	12.69	35	13.06	14	9.75	10	6 839.3	0.89	7.51	22 May'13
Harvard House BCI Worldwide Flexible A		1.27	38	0.03	79	1.81	92	4.38	87	9.17	89	5.18	112	7.17	88	---	---	171.6	1.26	11.09	30 Aug'19
Heffin CI Flexible Growth A		2.66	11	1.57	55	7.74	6	---	---	---	---	---	---	---	---	---	---	186.6	1.10	8.53	03 Nov'25
Heffin CI Worldwide Flexible FoF A		0.25	104	3.12	31	1.17	100	2.64	103	8.54	94	---	---	---	---	---	---	273.0	1.21	13.64	01 Nov'24
ID Capital BCI Worldwide Flexible Fund A		0.82	62	(0.28)	84	4.65	36	8.05	43	11.84	66	11.13	56	8.91	69	---	---	939.0	1.35	7.77	31 Aug'17
Imalivest SCI Worldwide Flexible Fund A2		3.53	8	4.85	19	6.87	11	10.42	26	19.60	13	11.36	51	12.72	16	8.16	20	455.3	1.16	13.71	04 Aug'08
Independent Securities BCI Wldwd Flex D		4.92	4	8.36	7	4.39	43	(0.58)	122	2.89	120	10.13	71	7.46	86	---	---	1 793.3	1.61	24.88	03 Sept'19
Instit BCI Worldwide Equity A		4.24	6	7.81	9	7.75	5	11.17	18	18.08	20	15.83	8	14.16	7	---	---	542.8	0.90	13.28	21 Sept'16
Instit BCI Worldwide Flexible A		2.14	20	2.11	46	2.93	71	3.77	96	8.81	92	9.68	78	10.13	49	---	---	362.9	1.12	10.17	13 Feb'18
Instit BCI Worldwide Mod Agrs Flex A		0.40	96	4.73	20	(0.42)	115	2.71	102	9.92	81	8.87	87	9.29	57	---	---	560.3	0.69	14.46	21 May'18
Instit BCI Worldwide Opportunities A		(0.26)	122	3.49	28	(4.18)	131	(5.02)	132	(1.42)	128	9.86	76	---	---	---	---	283.8	1.11	14.46	01 Sept'22
JBL SCI Worldwide Flexible FoF B1		1.07	48	1.69	53	5.49	26	8.89	35	14.82	35	11.64	43	10.41	46	---	---	748.6	1.51	9.47	11 May'17
Lunar BCI Worldwide Flexible A		0.57	83	3.94	22	(1.96)	125	4.43	85	9.00	90	11.95	39	10.26	48	---	---	178.8	1.76	13.30	03 Jun'16
Marriott Worldwide Flexible FoF A		0.94	57	1.11	61	2.42	86	4.29	91	8.53	95	5.52	109	7.68	83	5.28	44	1 102.7	2.37	9.38	01 Oct'01
Merchant West SCI Worldwide Flexible FdA		(1.45)	132	(2.10)	125	3.30	63	6.48	60	8.37	96	8.64	91	10.27	47	5.78	41	401.9	1.39	8.82	03 Apr'03
Methodical BCI Worldwide Growth FoF A		3.37	10	2.79	37	15.67	3	25.39	3												

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date
		28-May-26	Rank	01-Mar-26 to 28-May-26	Rank	29-Nov-25 to 28-May-26	Rank	29-Aug-25 to 28-May-26	Rank	29-May-26 to 28-May-26	Rank	29-May-23 to 28-May-26	Rank	29-May-21 to 28-May-26	Rank	29-May-16 to 28-May-26	Rank				
Momentum Consult BCI Wldwd Flex FoF A		1.05	50	(1.45)	115	4.01	51	6.96	54	13.06	53	---	---	---	---	---	---	94.9	1.78	7.96	31 May'24
Montrose BCI Flexible FoF A		0.43	92	(1.64)	121	(1.18)	120	(0.65)	123	0.55	124	(3.56)	120	0	99	4	50	43	1.83	8.91	14 May'07
Nedgroup Inv Bravata Ww Flex A	(0.37)	124	(4.54)	136	(1.19)	121	(2.69)	125	2.40	121	7.40	102	11.01	37	9.61	11	2	2 466.5	1.82	9.28	03 Oct'05
Nest Egg BCI Worldwide Flexible A		4.51	5	8.82	5	0.74	103	0.29	116	7.55	98	11.30	53	11.14	33	---	---	840.5	1.46	17.29	04 May'18
NFB CI Worldwide Flexible A		3.93	7	5.74	16	6.62	15	11.61	13	22.55	6	14.78	21	14.37	5	---	---	430.2	1.54	9.84	02 Jan'14
Ninety One Worldwide Flexible E		0.16	108	(2.79)	133	3.38	61	8.86	36	16.00	30	12.71	34	10.73	43	6.98	29	951.9	1.33	11.91	01 Apr'16
Octagon SCI Worldwide Flexible FoF A1		0.48	90	0.53	70	4.18	45	6.23	64	10.66	78	9.91	75	8.79	73	---	---	74.7	2.25	8.16	10 Nov'16
Odyssey BCI Worldwide Flexible A		0.08	114	1.99	49	(0.02)	113	0.60	113	4.74	112	4.90	116	7.94	81	---	---	654.1	1.76	11.45	13 Oct'20
Old Mutual Maximum Return Fund A		0.28	103	(2.16)	126	6.02	19	10.98	19	16.59	26	10.87	59	9.78	53	8.33	19	1 493.2	1.68	9.65	01 Jul'13
Old Mutual Multi-Managers Max Ret FoF A		0.79	68	(1.57)	120	5.36	30	11.29	17	19.22	17	14.28	24	11.95	24	9.99	8	613.1	1.61	10.59	31 Jul'15
Old Mutual Multi-Managers WW MA FoF A		0.81	63	0.30	75	4.60	39	9.85	28	16.41	28	13.11	32	---	---	---	---	127.5	1.45	6.89	29 Oct'21
Optimum BCI WorldWide Flexible FoF A		0.36	101	0.80	65	0.43	108	1.73	108	4.79	110	4.68	117	6.69	92	4.34	48	295.4	2.12	10.11	15 Dec'15
Orchard BCI Worldwide Opportunity A		1.04	52	(0.69)	97	3.63	57	7.44	49	13.13	52	11.83	40	---	---	---	---	549.7	1.65	6.54	01 Jul'22
Ordian Capital BCI WW Flex A		1.88	25	1.44	57	(0.06)	114	1.61	109	4.37	116	---	---	---	---	---	---	362.4	1.57	11.29	12 Sep'23
OysterCatcher RealFin Worldwide Prpty A		0.51	86	(5.32)	138	1.56	95	13.25	6	23.45	5	---	---	---	---	---	---	350.2	---	15.80	04 Mar'25
PBI BCI Worldwide Flexible A		0.42	93	(2.31)	127	3.44	60	8.81	38	16.06	29	15.01	14	12.28	20	---	---	561.0	0.93	6.89	17 Aug'16
Platinum BCI Worldwide Flexible A		0.10	113	(0.60)	92	(2.13)	126	1.06	111	3.91	117	6.86	105	9.90	52	8.44	18	1 606.1	1.87	11.70	10 Nov'05
PMK Worldwide Growth Prescient FoF A1		0.81	64	(2.53)	131	5.37	29	10.76	22	18.28	18	15.34	11	12.44	18	---	---	1 157.8	1.80	11.34	18 Jan'18
PortfolioMetrix BCI Uncons Asrtv FoF A		0.97	55	(0.62)	93	6.00	20	11.69	11	19.33	16	14.88	16	13.06	13	---	---	176.1	1.29	11.74	07 Dec'20
PortfolioMetrix BCI Uncons Bal FoF A		1.07	47	(0.83)	102	5.85	21	12.24	11	19.90	12	15.24	12	12.83	15	---	---	321.8	1.23	10.10	07 Dec'20
PortfolioMetrix BCI Uncons Mod FoF A		1.05	51	(1.17)	109	5.73	23	12.58	8	20.16	11	15.35	10	12.41	19	---	---	576.5	1.10	8.50	07 Dec'20
PortfolioMetrix BCI Worldwide Opps A		0.78	70	(0.19)	83	4.63	38	10.47	24	17.06	24	14.56	22	---	---	---	---	1 471.6	0.58	6.17	07 Dec'22
PPS Worldwide Flexible FoF A2	(0.19)	121	(2.82)	134	2.06	91	5.12	77	11.50	69	25.07	49	9.17	64	8.52	17	2 507.2	1.43	8.41	02 Jan'13	
Prescient Umbra Balanced FF A		1.08	46	1.15	59	0.25	110	2.09	105	4.58	114	3.98	119	---	---	---	---	658.7	1.78	18.41	17 Jun'22
PrivateClient BCI Worldwide Flexible B	(0.60)	128	(4.91)	137	2.91	73	9.70	30	18.27	19	13.29	31	11.78	27	---	---	---	461.8	1.61	9.69	13 Sep'16
Providence BCI Worldwide Diversified B		1.91	23	6.56	13	3.28	64	3.96	95	9.22	88	10.94	58	11.66	28	9.34	12	1 683.8	0.74	12.66	06 Nov'15
Providence BCI Worldwide Flexible Inc B		0.56	84	2.14	45	2.88	75	4.82	81	7.13	103	---	---	---	---	---	---	478.6	0.33	2.33	28 Sep'23
PWM Dynamic Prescient FoF A1		2.13	21	3.30	29	5.47	27	8.99	33	15.67	32	11.41	50	---	---	---	---	3 337.7	1.05	5.95	29 Oct'21
PWM Stable Prescient FoF A1		0.70	75	(0.84)	103	3.31	62	7.85	45	12.97	54	11.06	57	---	---	---	---	557.0	1.17	4.49	29 Oct'21
PWM Worldwide Prescient FoF A1		2.48	12	7.46	10	5.82	22	7.38	51	14.05	44	10.57	68	---	---	---	---	1 099.9	1.09	11.05	29 Oct'21
PWS BCI Worldwide Flexible FoF A		0.79	69	(0.66)	95	1.76	93	4.47	84	10.20	80	9.92	74	8.89	70	---	---	582.8	1.83	9.75	20 Mar'17
Pyxis BCI Worldwide Flexible C		0.12	111	(1.12)	108	4.32	44	10.52	23	14.46	39	9.58	82	10.67	44	---	---	186.7	1.40	7.44	05 Mar'21
Raven BCI Worldwide Flexible A		12.10	1	42.76	1	23.28	2	39.95	1	69.31	1	46.17	1	27.12	2	---	---	493.9	0.75	39.87	01 Sep'17
RCI BCI Worldwide Flexible A	(2.59)	137	2.88	34	(9.27)	138	(12.01)	136	(8.37)	134	5.20	111	4.18	97	---	---	---	675.5	2.04	19.64	01 Dec'16
RCI BCI Worldwide Flexible Growth L		1.30	37	12.62	2	(5.83)	135	(3.42)	127	10.83	74	18.56	5	8.64	77	---	---	422.4	1.32	34.63	27 Sep'16
Rebalance SCI Worldwide Flexible FoF A		0.61	79	0.34	73	2.98	67	5.20	75	9.51	84	10.78	63	9.20	61	6.40	36	62.7	1.83	5.98	16 May'25
Rebalance SCI Worldwide Flexible FoF C		0.61	80	0.34	74	2.98	68	5.20	76	9.51	85	10.80	61	9.22	60	6.39	37	62.7	1.83	5.98	16 May'25
Red Oak BCI Worldwide Flexible FoF A	(0.04)	117	0.93	63	2.16	89	2.90	101	5.71	106	8.16	98	8.00	80	---	---	---	202.9	1.99	6.63	29 Jan'18
Rexsolom Worldwide Flexible Prescient A1	(0.43)	125	0.59	68	0.23	111	0.53	114	(0.92)	127	10.05	72	8.81	72	---	---	---	208.2	1.51	13.22	14 Jan'19
Rock Capital BCI Worldwide Flexible A		1.12	44	1.91	51	6.64	14	10.44	25	21.50	8	10.61	66	8.77	74	5.21	45	358.8	1.81	8.57	01 Oct'14
Roxburgh Ci Worldwide Flexible FoF A		1.32	36	1.91	52	4.12	49	7.23	53	12.53	59	11.60	44	10.85	40	---	---	610.1	1.33	6.88	01 Jul'20
SaltLight BCI Worldwide Flexible A2		1.18	39	2.00	48	(6.87)	136	(7.43)	134	5.69	107	32.62	2	13.14	12	---	---	328.5	1.83	19.28	26 Feb'21
Select BCI Worldwide Flexible A	(2.31)	135	(0.51)	90	(3.61)	129	(3.79)	129	2.24	122	6.42	106	8.95	68	10.67	4	548.1	1.46	17.11	02 Oct'06	
Select Manager BCI Worldwide Flex FoF A		0.39	97	0.57	69	0.29	109	1.74	107	7.38	99	9.95	73	9.20	62	---	---	92.4	1.59	7.14	02 Sep'16
Signature BCI Worldwide Flexible FoF A		0.91	60	0.01	80	4.10	50	8.01	44	14.08	43	11.50	46	11.06	36	---	---	399.7	2.32	8.79	04 Nov'16
Simplisiti BCI Flexible FoF A		0.79	67	0.61	67	0.60	106	0.75	112	7.19	101	7.63	99	8.32	78	6.93	30	132.2	2.04	8.11	01 Sep'11
SIS Inflation Plus 1-3 FoF B5		0.60	81	(0.50)	89	4.13	46	9.79	29	15.69	31	---	---	---	---	---	---	3 269.0	0.96	5.14	15 May'24
SIS Inflation Plus 3-5 FoF B5		0.80	66	0.07	78	4.52	41	9.90	27	16.57	27	---	---	---	---	---	---	10 183.2	1.16	6.92	15 May'24
SIS Maximum Return FoF		0.81	65	(1.55)	118	5.42	28	11.40	16	19.34	15	14.33	23	12.06	22	10.19	5	2 101.1	1.49	10.82	01 Jul'03
Skyblue BCI Unconstrained Wldwd Flex A		0.18	106	(0.30)	85	2.70	79	5.42	74	9.63	83	11.66	41	---	---	---	---	1 961.0	1.03	10.31	10 May'22
Skyblue BCI Worldwide Flexible Growth A		1.73	27	4.10	21	7.27	8	9.25	32	14.96	34	13.57	30	13.15	11	---	---	934.7	1.59	9.06	29 Jun'20
Southern Charter BCI WW Flexible FoF A		1.06	49	3.74	24	2.48	85	4.16	93	8.66	93	8.57	95	8.88	71	6.83	32	51.5	2.02	9.01	01 Oct'13
SPW SCI Worldwide Flexible Fund A1	(0.18)	120	3.70	26	(0.67)	118	0.32	115	4.44	115	8.42	96	11.24	32	---	---	---	1 585.3	1.00	10.73	15 Feb'21
Standard STANLIB Flexible Growth FoF B1		0.64	77	(0.43)	86	2.69	80	6.12	68	12.00	65	12.28	38	10.92	39	---	---	254.6	1.73	9.01	26 Sep'16
Steer BCI Worldwide Flexible A		1.12	45	(0.79)	100	5.64	24	11.65	12	17.25	23	10.79	62	---	---	---	---	167.9	1.31	8.74	01 Feb'23
Sterling Invest Alpha Worldwide Prsct E	(0.84)	130	(1.38)	113	0.62	105	(0.20)	120	7.15	102	15.07	13	---	---	---	---	---	284.6	1.24	11.87	02 Aug'21
Stonehage Fleming BCI Worldwide MA FlexA	(1.53)	133	(1.46)	116	(1.03)	119	2.48	104	3.73	118	8.25	97	11.54	29	6.93	31	1 511.9	1.66	9.03	05 Mar'14	
Stonehage Fleming Wldwd Flex Prescient A		0.84	61	1.57	54	(5.82)	133	(6.22)	133	(3.50)	132	4.44	118	4.93	96	5.94	39	443.2	1.45	11.79	01 Jul'09
Sygnia Skeleton Worldwide Flexible A		0.53	85	3.91	23	3.72	55	6.23	65	13.36	49	775.7	17	13.89	9	11.08	3	77.7	0.68	6.41	29 Jan'16
Tempo BCI Worldwide Flexible A		1.61	28	(0.45)	87	4.85	34	11.48	14	---	---	---	---	---	---	---	---	211.1	1.92	9.38	28 Aug'25
Tiger BCI Worldwide Flexible A	(3.53)	139	(8.44)	139	4.13	47	21.52	4	29.95	4	98.28	7	12.68	17	---	---	---	98.2	1.62	24.06	24 Jul'19
Tresor SCI Flexible Fund B1		0.98	53	2.61	39	(0.59)	117	(0.41)	121	3.50	119	7.11	104	9.50	54	5.76	42	213.8	1.69	11.35	15 Jan'15
Wealthpoint BCI Worldwide Flex A		0.93	58	5.85	15	3.06	65	6.55	58	13.18	51	11.21	54	---	---	---	---	244.5	1.26	13.07	04 Aug'22
Woodland Ci Unconstrained Balanced A		0.25	105	(0.78)	99	5.11	33	9.58	31	16.85	25	14.84	18	---	---	---	---	838.2	1.35	6.64	31 Jan'22

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
28-May-26		29-Apr-26 to 28-May-26	Rank	01-Mar-26 to 28-May-26	Rank	29-Nov-25 to 28-May-26	Rank	29-Aug-25 to 28-May-26	Rank	29-May-25 to 28-May-26	Rank	29-May-23 to 28-May-26	Rank	29-May-21 to 28-May-26	Rank	29-May-16 to 28-May-26					
Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (fund currency)	Fund currency (\$m)	Fund start date	
28-May-26		29-Apr-26 to 28-May-26		01-Mar-26 to 28-May-26		29-Nov-25 to 28-May-26		29-Aug-25 to 28-May-26		29-May-25 to 28-May-26		29-May-23 to 28-May-26		29-May-21 to 28-May-26		29-May-16 to 28-May-26					

STANLIB's Offshore Portfolios (all figures are reported in the respective Fund's Currency)																						
STOUT STANLIB Global Aggressive				0.12		0.33		0.68		1.02		1.36		2.27		1.22		0.06		13.4	US Dollar	01 Oct'99
STOUT STANLIB European Equity A				4.47		(2.08)		8.65		12.33		12.35		10.88		7.13		7.15		52.6	Euro	02 May'97
STOUT STANLIB Global Aggressive				3.44		4.05		5.31		6.40		15.23		15.67		6.13		9.87		5.9	US Dollar	01 Oct'99
STOUT STANLIB Global Balanced A				1.76		1.48		3.29		6.21		12.23		10.73		2.97		6.35		142.5	US Dollar	01 Oct'99
STOUT STANLIB Global Bond A				0.38		(2.43)		(0.44)		(0.14)		1.85		2.59		(2.56)		0.62		11.2	US Dollar	02 May'97
STOUT STANLIB Global Emerging Markets A				8.24		14.75		37.88		50.93		63.33		27.03		4.05		7.81		-	US Dollar	02 May'97
STOUT STANLIB Gbl Balanced Cautious A				1.16		0.23		1.30		3.46		6.99		5.98		(0.16)		2.66		32.7	US Dollar	01 Oct'99
STOUT STANLIB Global Equity A				3.46		4.06		5.36		6.53		15.45		15.96		6.39		10.58		197.2	US Dollar	02 May'97
STOUT STANLIB Global Property A Acc				0.62		(0.82)		6.40		7.01		10.22		7.21		(0.84)		0.69		-	US Dollar	04 Jan'10
STANLIB Global Select A Acc				1.56		2.32		5.01		5.94		14.84		---		---		---		40.5	US Dollar	29 Sept'23
STANLIB Global Select A USD Acc				1.68		2.64		5.71		7.21		16.61		---		---		---		353.0	US Dollar	11 Aug'23
STANLIB Global Select B1 Acc				1.61		2.47		5.33		6.41		15.53		---		---		---		40.5	US Dollar	29 Sept'23
STOUT STANLIB Offshore America				0.53		(1.80)		4.71		9.71		15.13		11.66		5.48		6.52		14.4	US Dollar	02 May'97
STOUT STANLIB Sterling Cash				0.28		0.74		1.57		2.45		3.36		4.02		2.75		1.22		20.1	Pound Sterling	02 May'97
STOUT STANLIB US Dollar Cash				0.27		0.73		1.57		2.48		3.46		4.17		2.94		1.78		45.4	US Dollar	02 May'97
STANLIB OUT Multi-Stgy Dvrs Gr B1 USDAcc				1.86		1.58		3.58		6.83		13.17		11.51		---		---		6.4	US Dollar	08 Oct'21
STANLIB OUT Standard Bond A USD Acc				0.57		(1.89)		1.01		1.81		5.00		4.59		(0.79)		0.85		3.9	US Dollar	01 Mar'16
STANLIB OUT Standard Bond B1 Acc				0.59		(1.83)		1.12		1.91		5.11		4.62		(0.77)		---		3.9	US Dollar	05 Aug'16
STANLIB OUT Standard Equity A USD Acc				3.37		3.29		5.98		8.51		15.18		15.75		7.10		10.22		20.0	US Dollar	01 Mar'16
STANLIB OUT Standard Equity B1 Acc				3.40		3.37		6.14		8.79		15.63		16.28		7.61		---		20.0	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.