

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
04-Jun-26		05-May-26 to 04-Jun-26	Rank	05-Mar-26 to 04-Jun-26	Rank	05-Dec-25 to 04-Jun-26	Rank	05-Sep-25 to 04-Jun-26	Rank	05-Jun-25 to 04-Jun-26	Rank	05-Jun-23 to 04-Jun-26	Rank	05-Jun-21 to 04-Jun-26	Rank	05-Jun-16 to 04-Jun-26	Rank				
STANLIB funds																					
South African - Multi Asset - Flexible																					
36ONE BCI Flexible Opportunity A		(0.42)	20	(0.56)	24	2.16	39	9.93	29	17.42	12	15.93	12	14	6	10	4	8 205	2.23	9.56	05 Sept'05
3B BCI Flexible Managed A		(0.39)	19	(0.45)	20	5.35	11	11.40	18	16.52	19	13.49	23	12	17	9	8	843	2.21	9.34	23 Jul'08
4D BCI Flexible A		(1.05)	32	(3.00)	41	2.07	41	11.42	17	17.50	11	14.95	20	12	20	8	22	90	2.00	10.62	01 Mar'12
AG Capital BCI Omega Quant Flexible A		(2.28)	46	(11.60)	51	0.07	45	---	---	---	---	---	---	---	---	---	---	92	1.52	48.04	01 Oct'25
AG Capital BCI Value Flexible A		(4.87)	51	5.80	1	16.22	1	18.74	3	39.16	1	16.38	8	9	34	---	---	322	1.78	14.74	23 Nov'20
Amplify SCI Flexible Equity Fund B4		(1.33)	40	1.90	6	6.25	8	11.53	16	15.83	23	15.73	16	15	4	9	9	7 717	1.23	6.46	01 Jul'08
Autus Prime Opportunity A		(0.87)	29	(2.30)	37	(2.95)	49	2.00	49	3.62	49	8.64	43	7	37	5	29	111	2.30	8.12	04 Apr'07
Baobab SCI Flexible Fund B1		(1.77)	43	1.17	9	9.30	4	12.97	12	20.20	7	11.65	36	14	7	---	---	232	1.74	10.80	02 May'18
Bateleur Flexible Prescient A1		(2.83)	49	(0.58)	25	1.39	42	5.65	45	8.56	46	9.37	42	10	32	9	13	10 675	1.46	10.29	01 Jul'10
BCI Diversified Real Growth FoF A		(0.26)	16	(2.33)	38	3.60	22	9.66	32	16.35	20	---	---	---	---	---	---	219	1.51	10.92	27 Feb'25
BCI SA Flexible A		0.90	4	0.34	15	3.58	23	10.13	28	13.97	33	13.35	26	---	---	---	---	5 173	0.82	4.48	19 Jul'22
BlueAlpha BCI All Seasons A		(0.04)	14	(0.98)	26	5.06	14	10.30	24	13.29	37	11.65	35	10	31	8	17	176	2.24	11.72	17 Nov'05
Cedar Lane BCI Flexible C		(0.57)	24	(2.01)	35	2.48	35	9.12	33	14.66	31	13.48	24	12	15	---	---	411	1.04	8.14	01 Sept'16
Celerity Ci Growth A		(2.38)	48	(4.86)	47	5.30	13	16.87	4	23.11	4	16.54	6	12	14	---	---	516	1.26	15.40	01 Jul'19
Centaur BCI Flexible A		4.01	1	4.03	3	8.36	5	11.57	15	17.13	14	16.23	9	13	9	11	1	8 461	1.81	13.86	01 Dec'04
Cinnabar SCI Flexible FoF A		(0.02)	12	(0.45)	21	3.93	19	9.83	30	15.21	25	13.27	28	12	22	8	16	269	1.96	8.83	23 Aug'05
ClucasGray Future Titans Prescient A1		0.60	6	4.15	2	12.20	2	20.55	1	26.00	2	16.59	5	15	5	7	24	207	1.58	13.80	01 Sept'09
Cohesive Capital Flexible Prescient A1		(1.41)	41	(1.08)	27	2.38	38	8.89	34	14.79	29	13.40	25	13	12	8	15	179	1.49	11.05	23 Sept'14
CS BCI Flexible FoF B		0.88	5	0.90	11	3.36	26	8.64	35	13.61	35	12.25	32	9	33	7	23	236	2.73	8.22	01 Jul'09
Destiny BCI Multi Asset FoF A		(0.74)	26	(0.06)	17	2.76	34	8.09	37	13.52	36	11.79	34	11	25	8	21	123	2.49	9.84	01 Jul'01
Flagship BCI Flexible Value A1 Fund		(0.46)	23	(1.57)	31	4.17	18	12.83	13	16.55	18	15.11	19	17	2	10	6	555	1.78	9.85	14 Nov'11
Florin Flexible Prescient A		(3.65)	50	(6.70)	50	(2.68)	48	4.19	48	8.96	44	9.42	41	---	---	---	---	19	---	14.48	03 May'22
Fussell Ci High Growth Fund A		0.34	8	1.40	8	2.87	32	7.45	40	11.99	40	---	---	---	---	---	---	905	1.27	7.02	01 Aug'23
Glacier AI Flexible FoF B		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	337	1.02	8.55	03 Sept'18
Granate BCI Flexible B		(0.96)	31	0.25	16	5.74	9	16.54	5	17.08	15	19.73	1	16	3	---	---	4 924	1.01	14.03	03 Feb'20
Gryphon Flexible Fund B		(0.79)	27	(2.56)	40	4.19	17	6.78	43	7.88	47	6.01	46	7	38	8	18	314	0.50	11.22	01 Apr'14
GTC Inflation + 5 Fund of Funds A		0.08	10	(0.52)	23	3.73	21	10.21	27	15.93	22	13.20	30	11	26	9	10	1 118	1.67	9.04	05 Oct'12
GTC Market Plus Fund of Funds Class A		(0.03)	13	(0.50)	22	3.57	24	11.15	20	17.33	13	14.61	21	12	21	9	7	131	1.83	9.57	23 Nov'12
Investec BCI Progressive Yield A		0.92	3	0.56	14	3.31	27	10.24	26	11.84	41	13.35	27	11	27	---	---	559	1.49	9.88	08 May'20
JBL SCI Flexible FoF B1		(0.43)	22	0.59	13	4.96	15	10.60	23	15.17	26	13.26	29	11	24	---	---	527	1.47	7.77	11 May'17
Korner BCI Flexible A		(0.29)	17	(1.56)	30	5.72	10	12.16	14	14.80	28	15.73	17	12	13	---	---	143	1.24	11.96	09 Jul'18
Laurium Flexible Prescient A1		(1.20)	37	(3.25)	42	2.85	33	11.18	19	16.82	16	16.40	7	13	8	10	5	3 693	3.42	12.30	01 Feb'13
Laurium SA Flex Prescient A2		(1.08)	33	(4.69)	46	3.53	25	15.53	6	21.83	6	---	---	---	---	---	---	3 003	1.17	16.66	16 Aug'23
Long Beach Worldwide Flex Prescient A1		(2.37)	47	2.24	5	(17.43)	51	(20.52)	60	(16.80)	50	10.29	40	6	40	8	14	304	1.49	25.79	24 Jun'09
Marriott Essential Income C		(0.37)	18	(2.37)	39	0.99	43	13.99	9	15.26	24	17.96	2	11	28	---	---	804	0.88	13.73	11 Mar'19
Marriott Property Equity R		(1.59)	42	(3.46)	43	(0.63)	47	10.27	25	14.77	30	15.81	14	12	18	6	28	168	1.18	14.26	02 Sept'96
Methodical BCI Equity Preserver B1		(1.12)	34	(1.39)	29	4.45	16	10.66	22	14.91	27	11.31	38	10	29	---	---	592	1.00	11.17	10 Dec'18
Nedgroup Inv Select Equity FoF B2		(0.91)	30	(1.92)	33	2.09	40	9.83	31	16.69	17	16.09	11	13	11	8	19	342	1.20	11.93	02 Jan'15
Nedgroup Inv XS Accelerated FoF A		(0.69)	25	(1.94)	34	2.42	37	8.13	36	11.60	42	11.80	33	10	30	6	26	196	2.75	8.91	01 Sept'04
Noble PP BCI Flexible A		1.14	2	0.93	10	3.16	28	8.05	39	11.25	43	11.02	39	8	35	8	20	866	1.47	3.03	01 Dec'10
Oasis Crescent Income A		0.33	9	3.22	4	5.33	12	7.28	42	8.71	45	7.36	44	7	36	7	25	3 289	0.70	3.25	01 Apr'10
Old Mutual Flexible R		(0.12)	15	(0.44)	19	6.30	6	13.45	11	18.40	10	13.76	22	12	23	9	12	3 629	1.28	10.00	20 Aug'96
Oyster Catcher RealFin Flex A ZAR Inc		(1.30)	39	(3.62)	44	0.73	44	8.07	38	13.69	34	15.83	13	---	---	---	---	3	1.01	11.99	12 Apr'23
Prescient Optimised Income B1		0.49	7	1.48	7	2.99	30	4.61	46	6.31	48	7.08	45	6	39	6	27	2 591	1.35	2.05	09 Mar'16
PSG Flexible A		(1.99)	44	(0.43)	18	9.92	3	19.58	2	25.49	3	16.91	4	17	1	11	2	19 712	2.60	11.01	02 Nov'98
Saffron BCI Flexible Fund A		(1.13)	35	(4.29)	45	2.92	31	14.16	8	22.71	5	17.67	3	---	---	---	---	770	1.43	17.02	25 Mar'22
Salvo BCI Dynamic Flexible A1		(1.15)	36	(1.16)	28	2.44	36	7.32	41	12.12	38	12.83	31	12	19	---	---	1 032	1.67	7.54	25 Oct'17
Skyblue BCI Flexible A		0.07	11	(1.70)	32	(0.20)	46	4.53	47	12.03	39	11.55	37	---	---	---	---	914	0.87	13.57	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	
		04-Jun-26	Rank	05-May-26 to 04-Jun-26	Rank	05-Mar-26 to 04-Jun-26	Rank	05-Dec-25 to 04-Jun-26	Rank	05-Sep-25 to 04-Jun-26	Rank	05-Jun-25 to 04-Jun-26	Rank	05-Jun-23 to 04-Jun-26	Rank	05-Jun-21 to 04-Jun-26	Rank					05-Jun-16 to 04-Jun-26
TRG Flexible Prescient FoF B3			(0.43)	21	0.68	12	6.25	7	13.62	10	19.32	9	15.49	18	---	---	---	---	344	1.18	9.63	22 Jul'22
Truffle SCI Flexible Fund A			(0.80)	28	(2.25)	36	3.02	29	10.91	21	16.18	21	15.77	15	12	16	10	3	17 449	1.09	12.83	18 Nov'10
Truffle SCI SA Flexible Fund A			(1.22)	38	(5.05)	49	3.77	20	15.12	7	19.98	8	---	---	---	---	---	---	62	1.64	18.16	12 Apr'24
Visio BCI Actinio A			(1.99)	45	(5.01)	48	(3.50)	50	6.19	44	14.01	32	16.14	10	13	10	9	11	287	3.71	13.80	01 Apr'04
Mean/Count			(0.74)	51	(1.12)	51	3.33	51	10.03	50	15.07	50	13.61	46	11.46	40	8.33	29	2 189.17	1.60	11.66	
South African - Multi Asset - High Equity																						
10X Your Future A			(0.65)	178	(1.44)	179	2.50	170	6.79	198	11.46	188	11.32	168	11.30	95	---	---	25 099.3	0.62	6.70	28 Feb'19
Invest High Equity Balanced A			(0.12)	91	0.83	31	4.73	39	12.21	36	17.84	42	14.53	43	12.18	53	8.23	67	4 115.5	0.56	7.56	18 Mar'16
27four Asset Select FoF A1			0.27	40	0.12	70	3.66	99	10.48	96	15.77	95	13.41	86	11.27	98	8.06	74	220.7	1.30	7.84	03 May'12
27four Shar'ah Balanced FoF A1			1.88	8	2.91	9	9.22	7	15.61	12	21.42	12	11.00	175	9.84	162	7.53	100	717.6	1.60	8.47	09 May'11
2IP Balanced Prescient A1			(0.85)	195	(0.65)	136	1.39	204	6.83	196	11.02	193	---	---	---	---	---	---	2 606.1	1.09	7.18	08 Apr'24
3B BCI Prudential FoF 3B1			0.04	69	0.93	26	4.85	33	10.15	106	15.41	105	13.95	66	12.01	56	8.73	45	1 670.8	2.11	9.60	06 Sept'11
4D BCI Moderate FoF A			(0.25)	113	(0.45)	114	3.84	88	10.16	104	15.56	101	12.89	110	11.01	113	8.30	63	603.1	2.27	8.57	23 Sept'11
7SC BCI Balanced A			1.63	10	5.48	2	2.33	178	5.20	218	10.30	198	10.75	180	12.56	28	7.62	95	240.8	1.49	7.66	02 Feb'16
ABAX Balanced Prescient A1			(1.59)	231	2.24	12	2.79	156	7.61	182	11.74	181	12.20	19	15.40	5	11.19	1	9 907.0	0.90	9.31	30 Dec'11
Absa SCI Growth FoF A			(0.62)	175	(0.80)	145	2.48	171	7.92	174	12.58	170	12.70	119	10.87	122	7.77	84	2 869.5	1.92	6.50	08 Feb'07
Absa SCI MM Abs Return Opportunity Fd A			(0.77)	188	(0.22)	98	2.88	152	7.98	172	12.02	177	11.72	161	10.37	142	7.76	85	351.2	1.45	6.43	16 Feb'05
Absa SCI MM Core Growth Fund C			(0.47)	157	(0.59)	132	2.74	159	8.71	151	13.48	151	12.34	136	11.04	111	8.17	70	2 458.9	1.40	6.38	10 Dec'17
Absa SCI MM Passive Growth Fund B			0.35	34	1.88	15	4.52	50	11.30	69	17.15	61	14.90	26	13.28	13	9.70	12	3 284.3	0.78	8.10	04 Dec'17
Accorn BCI Balanced B			(0.39)	137	(1.63)	190	1.88	192	9.43	128	14.98	113	13.03	104	11.20	103	---	---	560.0	1.29	9.55	24 Nov'17
ADB BCI Flexible Prudential FoF A			0.26	41	0.21	59	4.63	43	11.18	76	16.24	79	13.26	91	10.69	133	8.49	51	410.4	1.77	6.94	04 Nov'08
AE Invest Ci Balanced A			(0.01)	76	0.06	75	2.28	180	5.93	210	9.48	206	---	---	---	---	---	---	864.2	1.56	6.39	01 Apr'25
AF Aggressive Passive Unit Trust A1			(0.30)	124	(0.33)	106	3.64	100	10.93	81	16.50	77	13.02	106	12.45	37	9.72	11	465.2	0.36	9.59	29 Jan'16
AF Performer Managed Unit Trust D			(0.10)	88	0.32	51	5.04	31	11.65	51	17.38	54	13.87	72	11.79	66	---	---	5 608.3	1.13	8.88	03 Aug'20
Affinity Ci Growth A			(0.37)	134	(0.46)	116	3.28	128	7.01	193	11.21	190	12.38	134	9.91	161	6.77	118	499.9	1.73	7.74	03 May'16
All Weather BCI Balanced A1			(0.37)	133	(1.44)	180	4.55	48	12.62	30	18.97	26	---	---	---	---	---	---	61.1	1.81	9.47	20 Sept'24
All Weather BCI SA Balanced A			(1.33)	221	(4.89)	235	2.23	181	13.46	19	18.95	27	---	---	---	---	---	---	1 636.2	1.62	14.82	06 Jul'23
Allan Gray Balanced A			(1.45)	230	0.19	61	6.67	16	11.76	48	18.44	32	14.90	27	13.97	8	9.46	18	257 439.5	1.64	8.22	01 Oct'99
Allan Gray Tax-Free Balanced A			(1.40)	224	0.23	55	6.73	15	11.79	45	18.41	33	14.88	28	13.96	9	9.57	17	5 751.0	1.48	8.15	01 Feb'16
Alusi Reaffin Managed B ZAR			0.85	16	(2.70)	217	(0.39)	225	4.97	221	8.15	217	6.80	198	---	---	---	---	503.6	---	9.60	03 Oct'22
Aluwani BCI Balanced A			(0.16)	97	(0.56)	127	6.45	17	14.89	15	21.24	13	15.10	21	12.29	45	---	---	1 277.1	1.16	13.17	26 Feb'21
Amity BCI Managed Select Fund of Funds A			0.20	48	(1.53)	184	3.88	81	11.24	72	15.76	96	13.43	84	10.72	130	7.71	87	110.8	1.89	9.84	30 Nov'15
Ampersand BCI Balanced Fund of Funds A1			0.45	30	0.13	67	4.38	58	11.93	38	17.83	43	13.99	64	---	---	---	---	646.6	2.05	7.56	24 Oct'22
Amplify SCI Balanced Fund A1			(0.09)	86	(1.54)	185	2.89	151	11.16	77	17.37	55	13.93	68	12.40	39	---	---	5 388.2	1.16	10.31	06 Mar'20
Analytics Ci Balanced FoF A			(1.60)	232	(1.79)	194	0.61	215	4.40	227	7.09	221	8.01	195	8.59	177	6.27	124	418.2	2.22	7.54	21 Oct'13
Anchor BCI Diversified Growth A			(1.04)	206	(0.72)	139	3.79	92	10.15	105	16.52	76	14.87	30	13.08	15	8.71	46	937.8	1.53	7.66	02 Feb'16
Anchor BCI Managed A			(0.52)	165	(1.13)	163	(0.16)	223	5.08	219	8.60	215	12.60	127	10.24	152	7.19	108	672.5	1.51	8.20	02 Feb'15
APS Ci Managed Growth A1			(0.89)	196	(1.18)	167	1.66	199	5.81	211	9.74	201	9.51	192	9.43	172	7.10	111	978.0	1.90	7.15	01 Jul'14
AS Forum BCI Aggressive FoF			(0.05)	80	(1.57)	187	1.89	190	8.41	160	13.56	149	12.63	126	10.32	146	7.41	104	579.0	2.46	9.39	02 Nov'06
Assetbase CPI +6% Prescient FoF A1			(0.38)	136	0.90	28	4.90	32	10.94	80	16.17	82	12.13	144	11.17	105	7.43	102	371.5	1.21	11.78	02 Nov'15
AssetMix Ci Balanced A			(0.36)	132	0.28	53	2.84	154	7.50	185	11.66	182	12.05	152	11.61	81	8.39	57	697.2	1.38	6.98	01 Oct'15
ATON BCI Balanced FoF A			0.78	19	1.60	18	7.85	11	14.90	14	---	---	---	---	---	---	---	---	163.1	1.75	7.96	13 Jun'25
Aureus Nobilis BCI Managed A			(0.53)	167	(1.45)	181	1.90	187	7.72	177	11.58	184	11.61	163	9.44	170	6.43	122	117.0	2.79	6.49	29 Mar'16
Autus Prime Balanced A			(0.08)	83	(1.35)	173	(3.36)	235	0.10	235	1.90	229	7.44	197	7.34	185	5.07	131	200.6	2.67	4.81	03 Jan'06
Autus Prime Diversified A			0.08	62	0.14	65	3.45	114	10.79	87	16.85	68	13.43	83	11.61	80	---	---	286.6	0.84	6.95	25 Sept'18
Aylett Balanced Prescient A1			(1.00)	203	(1.96)	201	0.55	217	3.61	229	7.98	218	10.99	176	11.29	96	11.13	2	6 622.3	1.21	8.32	01 Nov'13
Bartizan BCI Balanced A			0.19	49	(0.06)	86	3.87	82	8.64	153	13.64	147	---	---	---	---	---	---	1 124.1	0.84	7.67	07 Feb'24
BCI Best Blend Balanced C			(1.08)	212	(2.84)	221	3.44	115	11.77	47	18.34	34	14.49	46	10.97	116	7.09	113	106.9	1.28	8.94	15 May'14
BlueAlpha BCI Balanced C			(0.25)	110	(0.60)	133	2.41	173	7.70	179	12.49	171	12.85	113	11.92	60	---	---	48.5	1.23	10.88	20 Sept'18
Bovest BCI Managed FoF A			(0.56)	170	(1.36)	174	2.62	164	8.93	142	14.14	133	12.77	116	10.65	137	8.08	72	535.6	1.59	7.58	08 Dec'14
Brenthurst BCI Balanced FoF A			(0.26)	115	(0.71)	137	4.42	56	10.88	83	16.10	85	13.46	82	11.31	93	---	---	238.4	1.66	8.60	06 Jan'17
Camissa Balanced A			0.54	27	0.05	77	1.98	186	6.64	202	14.94	115	14.75	33	11.68	75	10.13	6	6 694.9	1.51	7.76	03 May'11
Camissa Islamic Balanced A			2.63	4	3.82	5	11.15	3	18.26	4	25.18	3	12.10	146	10.36	143	9.43	20	6 426.0	1.49	6.99	03 May'11
Capita BCI Balanced A			0.15	58	(0.27)	100	2.14	182	8.46	156	13.68	145	12.36	135	11.12	107	7.28	106	379.0	1.09	8.68	05 Mar'14
Celerity Ci Balanced A			(1.00)	202	(2.77)	219	4.56	47	12.70	29	19.19	23	15.73	15	12.62	24	---	---	1 921.2	1.43	11.37	01 Jul'19
Celerity Ci Diversified Fund 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	
		04-Jun-26 to 04-Jun-26	Rank	05-May-26 to 04-Jun-26	Rank	05-Dec-25 to 04-Jun-26	Rank	05-Sep-25 to 04-Jun-26	Rank	05-Jun-26 to 04-Jun-26	Rank	05-Jun-23 to 04-Jun-26	Rank	05-Jun-21 to 04-Jun-26	Rank	05-Jun-16 to 04-Jun-26	Rank					
Cinnabar SCI Balanced Plus FoF A		0.60	25	0.22	58	5.70	23	13.09	24	19.45	20	15.02	24	12.58	25	8.74	44	1 965.8	1.80	7.45	29 Jul'14	
Citrine BCI Moderate Growth FoF A		(0.46)	155	(1.25)	170	3.35	122	8.92	143	12.63	169	---	---	---	---	---	---	645.2	1.77	9.62	26 Mar'24	
ClucasGray Equilibrium Prescient A1		(2.07)	238	(1.69)	192	4.63	42	13.22	22	18.91	28	16.74	5	13.82	10	10.40	5	1 699.4	0.83	10.00	16 Jan'15	
Cogence Balanced Prescient FoF A1		0.18	52	0.33	47	4.24	65	11.19	75	16.98	66	---	---	---	---	---	---	801.4	1.61	9.11	18 Mar'24	
Cogence Disc Bal Dyn Asst Opr FoF A		0.19	50	(0.56)	126	3.45	113	9.77	116	15.38	106	13.24	92	10.80	125	8.92	35	11 307.0	1.96	9.65	23 Nov'15	
Contrarius BCI Balanced A		4.03	2	4.03	4	11.24	2	22.99	2	31.24	2	---	---	---	---	---	---	82.2	2.72	11.77	30 Sep'24	
Cordatus Balanced Prescient A2		0.77	20	1.50	20	6.22	20	15.12	13	19.32	22	15.05	22	12.77	21	8.83	38	299.5	1.27	9.35	18 Jan'16	
Corion BCI Growth A		(1.04)	205	(0.93)	153	3.31	125	10.07	111	16.70	71	14.12	59	12.54	30	8.31	61	1 244.9	1.50	7.65	27 May'24	
Coronation Balanced Plus A		(0.72)	186	0.17	62	(0.78)	229	3.46	230	8.26	216	12.87	112	10.73	129	8.61	48	142 849.0	1.62	10.29	15 Apr'96	
Coronation Capital Plus		0.05	67	1.35	21	0.01	221	4.64	225	8.85	214	12.59	128	10.61	138	7.88	80	17 385.7	1.55	8.49	02 Jul'01	
CS BCI Aggressive Prudential FoF B		0.08	63	0.33	49	4.11	73	9.29	133	14.50	124	12.47	131	9.67	167	7.69	88	590.1	2.40	6.88	01 Jul'13	
CS BCI Prudential FoF B		0.16	54	0.53	42	3.86	84	8.91	145	13.41	153	11.73	160	8.65	176	7.16	110	665.1	2.44	6.09	01 Jul'09	
Curate Momentum Balanced A		(1.82)	236	(3.25)	228	(1.00)	231	7.71	178	13.72	144	---	---	---	---	---	---	2 084.8	1.25	10.41	01 Aug'24	
Custodian BCI Balanced A		(0.30)	122	0.06	76	3.87	83	11.23	73	17.65	47	14.48	47	12.39	40	7.09	112	443.5	1.43	8.97	01 Feb'06	
Denker SCI Balanced Fund		(1.91)	237	(2.61)	216	0.69	214	5.35	215	9.32	208	12.10	148	12.49	34	---	---	1 707.0	0.93	8.12	02 May'17	
Discovery Balanced		(0.51)	163	(1.81)	196	1.14	208	8.03	170	13.50	150	11.89	156	9.98	159	8.01	77	53 509.9	2.01	10.76	06 Nov'07	
Dotport BCI Prudential FoF A		(0.73)	187	(2.01)	203	(0.15)	222	4.79	224	6.28	223	9.61	190	7.38	183	5.79	126	280.1	2.76	8.95	19 May'05	
Edgestone Prime Growth B2		(0.20)	102	(0.42)	112	4.47	51	10.89	82	---	---	---	---	---	---	---	---	219.5	---	9.98	25 Jun'25	
Element SCI Balanced Fund A		(1.80)	234	(4.04)	233	(0.54)	226	5.04	220	9.30	209	9.88	189	9.95	160	8.37	58	89.4	2.15	8.54	12 Nov'09	
Element SCI Islamic Balanced Fund A		(2.90)	240	(5.37)	238	(0.36)	224	4.37	228	6.71	222	4.95	202	5.57	187	7.00	115	101.1	1.97	8.17	28 Apr'10	
ETM Capital BCI Balanced FOF A		0.05	66	0.03	78	3.85	86	10.20	103	16.62	75	---	---	---	---	---	---	292.4	1.67	7.54	05 Feb'25	
Excelsia Balanced 27four A1 ZAR Inc		0.10	61	(0.06)	84	5.34	29	12.50	33	20.50	15	---	---	---	---	---	---	38.4	1.99	10.45	06 Mar'24	
Fairtree Balanced Prescient A1		(0.64)	177	(2.91)	225	3.16	136	11.46	60	17.85	41	14.62	37	12.37	41	---	---	7 311.1	1.25	12.17	12 Jan'17	
Fairtree Invest Strategic Fac Prscent A1		(1.05)	208	(1.29)	172	2.01	185	7.15	192	14.32	127	12.06	151	11.65	76	---	---	352.3	1.03	9.34	03 Dec'19	
FG SCI Neptune Growth Fund of Funds A		(0.83)	193	0.11	71	4.11	74	10.31	100	14.55	123	12.18	142	10.88	121	8.98	33	619.9	1.49	7.75	01 Sep'14	
Fibonacci BCI Balanced Fund B		0.52	28	0.01	79	4.57	46	11.28	71	16.66	74	13.77	77	10.68	135	7.00	114	240.2	2.09	7.40	01 Jul'15	
Fisher Dugmore Ci Balanced A		0.24	46	0.74	34	4.36	60	10.75	88	17.01	64	14.26	51	11.70	73	---	---	913.3	0.78	9.64	30 Sep'20	
Flagship BCI Balanced Fund A		2.59	5	(0.89)	150	3.19	132	7.40	189	14.24	129	12.66	123	7.36	184	6.19	125	242.1	2.26	11.25	09 Sep'05	
FNB Core Balanced A		(0.41)	142	(1.49)	182	3.08	139	10.07	110	16.14	83	13.39	87	---	---	---	---	904.9	0.37	10.95	08 Sep'21	
FNB Growth FoF B1		(0.18)	101	(0.30)	105	4.15	69	10.63	92	16.13	84	14.03	61	12.10	54	---	---	3 392.7	1.16	8.06	01 Jul'16	
FNB Multi Manager Balanced A2		(0.98)	201	(0.76)	142	3.41	117	9.96	112	15.07	112	13.87	71	11.49	89	8.78	41	550.7	1.51	8.46	01 Aug'15	
Foord Balanced A		(2.97)	241	(2.09)	208	0.80	213	5.55	212	10.16	199	10.49	181	10.27	149	7.42	103	25 391.3	1.20	7.72	30 Aug'02	
Fussell Ci Growth Fund A		0.12	59	0.86	29	2.36	175	6.79	197	11.52	187	---	---	---	---	---	---	2 518.0	1.32	6.14	01 Aug'23	
FVV Ci Growth FoF A		(0.20)	103	0.10	72	3.00	148	8.26	167	12.91	161	---	---	---	---	---	---	286.5	1.27	7.45	03 Jul'23	
Ginsburg and Selby SCI Growth FoF A2		(0.28)	117	(0.48)	118	2.04	184	5.21	217	9.59	203	11.51	166	10.82	124	---	---	75.3	1.28	7.21	11 Jun'18	
Glacier AI Balanced B		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	64.2	1.19	8.52	01 Dec'21	
Gradidge-Mahura Ci Growth A		(0.09)	87	0.56	41	4.10	75	9.22	134	13.90	138	13.16	98	---	---	---	---	497.7	1.18	8.23	30 Jun'21	
Granate BCI Balanced B		(1.11)	213	(0.06)	88	5.53	26	16.96	7	18.21	35	19.68	2	15.94	4	---	---	2 661.7	1.03	13.23	03 Feb'20	
Graviton SCI Balanced Fund A1		(1.05)	207	(0.79)	144	3.11	138	9.63	121	13.92	137	12.78	115	11.01	112	8.22	68	2 016.3	1.53	7.99	03 Sep'12	
GraySwan SCI Aggressive Fund A		0.39	31	(0.12)	92	3.75	96	8.40	161	12.74	165	12.68	121	12.84	18	---	---	359.3	1.21	7.29	03 Jul'17	
Gryphon Core Managed A		(0.17)	99	0.20	60	4.23	66	10.84	85	16.92	67	---	---	---	---	---	---	697.0	1.07	8.49	29 Nov'24	
Gryphon Prudential Fund B		(0.79)	190	(2.50)	215	4.18	67	6.51	203	7.79	219	6.16	199	7.04	186	8.31	62	525.7	0.50	11.19	01 Apr'14	
H4 Diversified B1		(0.31)	126	(0.40)	111	3.75	97	9.66	120	14.87	116	13.02	107	12.56	29	9.90	8	10 955.8	0.81	10.04	22 May'13	
Harvard House BCI Flexible Growth FoF C		(0.70)	184	---	---	---	---	---	---	---	---	---	---	---	---	---	---	46.3	---	11.88	17 Apr'26	
Helfin Ci Moderately Aggressive A		(0.26)	116	(0.13)	93	3.04	143	9.33	131	15.45	104	12.85	114	10.84	123	7.53	99	247.8	1.15	8.02	15 Apr'15	
High Street Balanced Prescient A1		(0.91)	198	3.69	6	(1.49)	234	0.96	234	5.76	226	11.20	173	11.50	87	---	---	877.6	1.53	11.76	19 Dec'18	
Holland BCI Managed Growth FoF B		0.02	73	(1.21)	169	3.23	131	10.08	108	14.45	125	12.05	153	10.74	127	8.34	60	152.8	1.59	9.30	23 Jan'14	
Imali BCI Passive Balanced A		(0.38)	135	(0.47)	117	3.01	146	6.45	204	10.80	194	10.12	187	10.44	141	---	---	194	487.5	1.34	9.71	22 May'18
Instit BCI Managed Fund A		(0.46)	156	(1.81)	195	1.24	205	7.63	181	12.80	164	11.25	170	9.43	171	---	---	776.9	1.24	7.78	29 May'15	
Interactive Balanced Prescient FoF A		(0.58)	172	(2.02)	204	3.47	110	10.53	94	15.97	87	12.74	117	---	---	---	---	787.2	1.72	11.28	25 May'22	
Investec BCI Balanced High Equity A		0.34	36	(1.17)	166	3.01	145	10.43	97	13.79	142	13.00	108	12.00	57	7.81	81	5 109.3	1.57	8.88	30 Nov'15	
Investec BCI Diversified Growth FoF A		(0.58)	171	(0.97)	155	4.41	57	9.40	129	15.61	99	14.68	35	11.28	97	---	---	4 096.7	1.83	9.33	31 Aug'20	
Investhouse Ci Balanced A		0.30	37	0.62	38	4.44	54	8.46	157	11.30	189	11.52	165	10.26	150	---	---	364.7	1.64	8.34	03 Apr'17	
Investin BCI Balanced D		(0.78)	189	(5.23)	237	5.85	22	16.18	9	24.77	4	---	---	---	---	---	---	160.5	1.22	18.31	16 Aug'24	
JBL SCI Managed FoF B1		(0.43)	148	0.22	57	3.64	102	9.02	136	13.39	154	12.44	133	10.97	117	---	---	1 711.6	1.40	6.97	11 May'17	
Kruger Balanced Prescient Fund A		(0.18)	100	1.13	23	1.89	189	4.88	223	9.15	211	9.56	191	8.93	174	---	---	1 969.8	1.10	6.17	14 Mar'18	
Long Beach Managed Prescient A1		(1.42)	228	0.33	48	(10.63																

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	
		04-Jun-26	Rank	05-May-26 to 04-Jun-26	Rank	05-Mar-26 to 04-Jun-26	Rank	05-Dec-25 to 04-Jun-26	Rank	05-Sep-25 to 04-Jun-26	Rank	05-Jun-26 to 04-Jun-26	Rank	05-Jun-23 to 04-Jun-26	Rank	05-Jun-21 to 04-Jun-26	Rank					05-Jun-16 to 04-Jun-26
Matrix SCI Balanced Fund B1			(0.46)	153	(1.43)	177	3.19	133	12.41	34	17.12	62	14.75	34	12.28	47	---	---	177.9	1.00	12.90	13 Feb'18
Mazi BCI Balanced A			(0.42)	144	(1.63)	191	1.80	194	6.36	206	---	---	---	---	---	---	---	---	29.9	1.65	10.77	30 Jun'25
Median BCI Balanced FoF A			(1.07)	210	(1.52)	183	2.70	161	9.50	125	14.97	114	13.41	85	11.13	106	7.48	101	112.6	1.97	8.58	18 Mar'16
Meiville Douglas STANLIB Balanced B1			(0.41)	140	(0.33)	108	1.44	203	7.58	163	12.28	172	11.62	162	9.82	163	8.04	75	386.9	1.32	9.23	02 Jan'08
Merchant West SCI Balanced Plus A1			(2.49)	239	(2.86)	222	0.51	218	7.57	184	12.16	174	12.68	120	10.89	120	7.17	109	309.4	1.62	9.47	20 Nov'12
Merchant West SCI Managed P and G Fund A			(1.44)	229	(2.79)	220	1.08	210	8.56	155	8.91	213	14.80	32	11.46	90	5.36	129	1 045.9	1.22	10.44	01 Mar'12
Methodical BCI Balanced A			0.72	23	0.65	37	6.79	14	13.20	23	19.13	24	13.81	76	11.62	78	8.28	64	1 047.7	1.60	10.50	09 Feb'15
Methodical BCI High Equity A			0.28	38	1.80	16	3.06	142	6.09	207	---	---	---	---	---	---	---	---	46.4	1.38	7.68	04 Aug'25
Mi-Plan BCI Balanced Plus Fund B5			0.96	14	(0.45)	113	4.54	49	11.59	53	14.65	120	12.49	130	10.32	145	7.79	83	352.1	1.09	10.56	01 Apr'08
MitonOptimal BCI Active Beta Fund A			0.97	13	(1.57)	186	5.38	28	11.90	40	18.05	38	14.13	58	10.56	139	8.16	71	845.8	1.11	7.82	26 Feb'14
MitonOptimal BCI Moderate Growth B2			0.59	26	(0.65)	135	4.37	59	10.87	84	15.34	107	---	---	---	---	---	---	377.2	1.27	6.84	17 May'24
Momentum Consult BCI Balanced FoF A			(0.25)	112	(1.91)	199	2.80	155	8.80	148	12.66	167	---	---	---	---	---	---	787.6	1.76	10.36	30 May'24
Momentum Focus 6 Fund of Funds A			0.01	74	(0.58)	128	3.70	98	11.71	49	17.29	58	13.82	75	11.30	94	---	---	7 011.8	1.76	10.00	04 Apr'17
Momentum Focus 7 Fund of Funds A			(0.17)	98	(0.45)	115	4.02	76	11.85	43	17.65	46	13.87	69	11.61	79	7.64	92	3 830.7	1.77	10.61	01 Jul'04
Momentum Target 6 Fund of Funds A			(0.30)	123	(1.03)	159	3.84	90	11.53	58	17.51	49	14.25	53	11.52	86	---	---	115.6	0.96	11.29	04 Apr'17
Momentum Target 7 Fund of Funds A			(0.50)	162	(0.91)	151	4.17	68	11.53	57	17.83	44	14.41	50	11.74	69	---	---	226.1	0.89	12.11	04 Apr'17
Multi Asset BCI Balanced Plus Fund A			0.04	68	(0.77)	143	3.29	127	10.33	99	15.67	98	12.99	109	10.79	126	8.53	50	390.3	1.68	7.43	22 Jan'15
MyQ Ci Growth A			0.17	53	0.74	35	4.45	53	9.90	114	15.28	109	12.63	125	11.81	64	7.69	89	458.1	1.67	7.69	01 Sep'15
Nedgroup Inv Balanced A2			(0.67)	182	(1.59)	188	3.18	134	10.54	132	15.73	97	14.60	39	11.72	71	9.43	21	17 057.5	1.32	11.84	01 Mar'17
Nedgroup Inv Core Accelerated B			(0.25)	111	(0.19)	96	4.60	45	11.46	62	17.43	52	15.15	20	13.50	11	---	---	2 952.9	0.46	9.72	28 Feb'17
Nedgroup Inv Core Diversified B			0.18	51	(0.30)	104	4.43	55	11.37	66	17.18	60	14.62	36	12.83	19	9.37	24	32 657.2	0.45	8.49	01 Sep'09
Nedgroup Inv Select Growth FoF B2			(0.25)	114	(0.27)	101	3.46	112	9.73	118	15.60	100	14.51	45	12.52	32	9.21	25	3 591.4	1.08	6.19	02 Jan'15
Nedgroup Inv XS Diversified FoF A			(0.46)	154	(1.78)	193	2.48	172	8.44	158	12.15	175	11.98	155	10.18	153	6.35	123	3 680.9	2.61	8.30	01 Sep'04
Nedgroup Investments Core-Active Gr C			(0.14)	94	---	---	---	---	---	---	---	---	---	---	---	---	---	---	3 096.6	---	8.05	13 Apr'26
New Road BCI Enhanced Opps A			2.23	6	3.43	7	7.24	12	16.18	10	22.96	9	16.86	4	---	---	---	---	1 605.6	0.88	11.48	28 Feb'23
New Road BCI Managed FoF A			1.42	11	3.27	8	6.44	18	14.22	17	20.86	14	15.25	17	12.27	48	---	---	776.4	1.28	8.33	23 Apr'20
NFB Ci Managed A			(0.48)	160	(0.99)	156	3.56	106	10.42	98	15.81	94	13.84	73	11.97	58	9.65	15	2 357.8	0.88	9.58	21 Oct'13
NFB Ci Managed Growth FoF A			(0.33)	129	0.78	33	2.55	167	6.68	200	10.64	196	12.28	138	11.26	99	---	---	1 329.3	1.26	6.18	03 Dec'18
Ninety One Managed R			0.60	24	1.70	17	6.93	13	9.63	122	11.75	180	11.45	167	9.62	168	8.88	37	30 223.5	1.17	8.71	09 Feb'94
Ninety One Opportunity R			(0.69)	183	(0.30)	103	(1.22)	233	1.09	233	3.76	228	9.51	193	10.01	156	7.98	78	94 851.2	1.19	7.35	02 May'97
Noble PP BCI Wealth Creator FOF A			0.16	55	(0.53)	124	1.48	202	8.05	169	12.00	178	10.42	182	7.82	181	5.77	127	172.4	2.72	4.70	01 Dec'10
Northstar BCI Managed A1			(1.25)	218	(1.90)	198	(0.79)	230	2.97	231	6.08	224	11.23	171	10.30	147	7.68	90	1 429.7	1.63	7.61	01 Mar'98
Northstar BCI Multi-Asset Growth FoF A			(0.55)	169	(0.53)	123	3.07	141	7.67	180	---	---	---	---	---	---	---	---	228.1	1.88	8.72	31 Jul'25
Novare High Growth A1			0.93	15	(2.27)	210	2.78	157	10.51	95	13.83	140	11.78	159	11.12	108	7.61	98	52.1	1.44	10.13	01 Mar'12
Oasis Balanced D			1.12	12	1.53	19	8.29	9	16.86	8	24.35	5	13.22	95	12.28	46	7.74	86	597.1	1.72	8.41	31 Mar'09
Oasis Crescent Balanced High Eq FoF D			0.80	18	2.17	13	9.33	6	15.91	11	23.03	8	11.06	174	11.05	110	7.62	94	276.0	1.81	9.01	06 Apr'10
Obsidian SCI Balanced Fund B1			(1.40)	225	(2.07)	206	6.23	19	14.38	16	21.97	11	16.40	8	11.81	65	9.43	22	1 056.5	1.25	10.71	01 Oct'13
Old Mutual Balanced R			(0.08)	84	(0.59)	131	5.38	27	12.72	28	17.30	57	14.00	62	11.54	85	8.82	39	27 354.5	1.26	9.68	01 Mar'94
Old Mutual Core Balanced A			0.16	56	(0.02)	81	4.78	38	12.57	32	18.72	31	15.51	16	13.13	14	9.21	26	4 678.5	0.70	9.68	02 Mar'15
Old Mutual Multi-Managers Agg Bal FoF A			(0.28)	119	(0.10)	91	3.80	91	10.65	90	16.01	86	13.06	100	11.18	104	8.40	56	1 785.6	2.02	8.53	31 Jul'15
Old Mutual Multi-Managers Bal FoF A			(0.07)	82	0.13	68	3.64	101	10.20	102	15.29	108	12.66	122	10.69	134	8.22	69	15 368.1	1.98	7.15	05 Jun'01
Optimum BCI Managed Growth C			0.37	32	(0.88)	149	2.59	166	8.32	163	13.92	136	13.02	105	11.00	114	---	---	783.0	1.63	8.62	10 Mar'17
Opulence BCI Balanced Fund of Funds A			(0.47)	159	(0.17)	94	4.79	37	11.50	59	17.70	45	---	---	---	---	---	---	308.4	1.80	8.90	16 Feb'24
Ordian Capital BCI Balanced FoF A			(0.05)	79	(0.54)	125	2.37	174	7.30	190	11.58	185	---	---	---	---	---	---	588.6	2.05	7.03	12 Sep'23
Oribi Growth Prescient FoF A1			0.75	21	0.38	44	4.72	40	11.55	55	---	---	---	---	---	---	---	---	932.1	---	7.97	29 Aug'25
Otto1890 BCI Balanced A			(0.44)	149	0.84	30	3.51	109	8.30	164	13.68	146	10.32	185	8.23	179	6.72	119	169.1	1.22	8.98	09 Jan'13
Otto1890 BCI Horizon Multi Mng Dvrs GrA			(0.14)	93	(0.40)	110	4.12	72	11.62	52	18.18	36	14.56	40	---	---	---	---	4 507.9	1.09	9.35	21 Oct'22
Oyster Catcher Reafin Balanced A			(1.16)	216	(2.86)	223	0.60	216	6.91	194	12.09	176	14.11	60	13.03	16	---	---	62.2	1.01	10.93	11 Sep'20
Palmyra BCI Balanced A			(0.30)	121	(1.05)	160	2.69	162	10.08	109	15.93	89	13.54	81	11.57	83	7.61	96	636.4	1.38	8.64	27 Feb'06
Pbi BCI Balanced FoF A			(0.32)	128	0.26	54	3.52	108	8.98	139	14.21	131	13.94	67	12.09	55	8.76	42	3 765.8	1.16	6.75	13 Nov'15
Perpetua SCI Balanced Fund A			(1.78)	233	(1.16)	165	2.61	165	9.30	232	15.87	92	12.18	141	11.62	77	7.89	79	300.7	0.96	8.83	19 Sep'14
Personal Trust Managed			(0.66)	180	(0.96)	154	3.53	107	10.75	89	16.68	73	12.66	124	12.34	42	8.90	36	3 842.0	1.49	8.73	01 Aug'07
Personal Trust Prudent FoF A			(0.97)	200	(0.81)	147	1.10	209	4.93	222	9.56	204	11.29	169	10.73	128	8.36	59	2 105.0	2.14	7.25	01 Sep'06
Perspective Balanced Prescient A1			(1.28)	220	(3.81)	232	0.17	220	4.58	226	9.23	210	13.04	103	12.47	35	---	---	550.5	1.21	8.55	04 Sep'17
PFPS Ci Balanced FoF A			(0.43)	145	(0.81)	148	2.74	160	8.28	165	13.33	157	11.58	164	10.71	131	7.80	82	188.5	1.51	8.09	01 Apr'15
Pin Oak Prescient Balanced FoF P1			(0.60)	173	(0.24)	99	3.31	124	8.96	140	13.95	135	---	---	---	---	---	---	391.5	---	8.54	28 Apr'25
Pinnacle Wealth Balanced Prscent FOF A1			(0.54)	168	(1.43)	176	2.52	168	9.74	117	15.10	111	14.53	42	12.58	26	9.69	14	131.6	1.21	8.60	09 Mar'12
Platinum BCI Balanced Plus FoF A			(0.32)	127	(2.03)	205	1.02	211	5.95	209	9.40	207	---	---	---	---	---	---	142.7	2.33	7.39	02 Jun'25
Plexus Wealth BCI Balanced A			(1.12)	214	(2.07)	207	(0.62)	227	6.42	205	9.55	205	12.13	145	9.80	165	4.84	132	276.3	1.79	7.06	25 Jun'09
PMK Managed Prescient FoF A1			(0.24)	109	(0.06)	87	3.57	105	9.49	126	14.13	134	13.87	70	11.85	62	---	---	674.5	1.82	9.03	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		
		04-Jun-26	Rank	05-May-26 to 04-Jun-26	Rank	05-Mar-26 to 04-Jun-26	Rank	05-Dec-25 to 04-Jun-26	Rank	05-Sep-25 to 04-Jun-26	Rank	05-Jun-26 to 04-Jun-26	Rank	05-Jun-23 to 04-Jun-26	Rank	05-Jun-21 to 04-Jun-26	Rank					05-Jun-16 to 04-Jun-26	Rank
PortfolioMetrix BCI Balanced FoF A			0.74	22	1.14	22	5.28	30	12.72	27	18.86	30	15.20	18	12.89	17	---	---	2 229.7	1.16	9.87	07 Dec'20	
PPS Balanced FoF A2			(0.91)	197	(0.28)	102	2.69	163	8.11	168	13.36	156	13.30	90	12.52	31	9.12	28	7 905.8	1.27	6.71	02 Jan'13	
PPS Balanced Passive A2			0.50	29	(0.48)	119	4.84	35	12.79	26	20.27	16	16.28	10	12.81	20	9.01	32	2 064.2	0.49	8.39	20 Oct'15	
PPS Managed A2			(0.41)	141	(0.36)	109	3.16	137	11.38	65	18.89	29	16.34	9	14.62	6	---	---	8 671.9	1.29	9.33	12 Oct'18	
Prescient Balanced A1			1.71	9	2.83	11	5.86	21	12.59	31	19.13	25	15.83	14	12.20	51	9.79	9	9 716.0	0.69	7.86	01 Apr'15	
Private Capital BCI Managed A			(0.45)	152	(1.11)	162	1.74	196	7.24	191	11.17	191	11.82	157	---	---	---	---	280.4	1.45	5.96	23 Jan'23	
PrivateClient BCI High Equity B			(0.80)	192	(3.48)	231	3.07	140	11.78	46	17.91	40	14.21	54	11.96	59	---	---	822.6	1.79	8.64	14 Jun'16	
Prowess Balanced 27Four A1			(0.45)	151	(4.93)	236	3.38	120	17.02	6	23.11	7	---	---	---	---	---	---	83.4	1.21	18.02	01 Nov'18	
PSG Balanced A			(1.35)	222	1.92	14	10.37	4	18.10	5	22.85	10	16.53	7	16.10	3	10.74	3	21 719.3	1.79	8.32	01 Jun'99	
PSG Investment Management Growth FoF D			(0.24)	107	(0.33)	107	9.54	5	18.29	3	23.55	6	19.41	3	16.35	2	---	---	556.3	1.32	11.43	16 Sept'19	
PSG Wealth Moderate FoF D			(0.45)	150	0.16	63	3.43	116	8.78	149	13.36	155	13.54	80	12.20	50	9.06	30	52 391.8	1.05	7.79	01 Dec'08	
PWM Balanced Prescient FoF A1			(0.41)	139	0.14	66	3.47	111	8.92	144	14.18	132	13.24	94	---	---	---	---	4 790.6	1.28	7.43	29 Oct'21	
PWS BCI Moderate FoF A			(0.30)	120	(1.95)	200	3.00	147	8.84	147	12.73	166	12.15	143	10.01	157	---	---	1 293.0	1.79	11.06	20 Mar'17	
Pyxis BCI Balanced A			(1.41)	226	(1.18)	168	3.86	85	11.44	64	15.96	88	---	---	---	---	---	---	100.0	1.42	8.48	22 Apr'25	
Quantum BCI Managed C			0.03	72	(1.00)	157	2.31	179	8.00	171	13.63	148	12.08	150	9.62	169	---	---	308.1	1.80	6.64	01 Apr'19	
Rebalance SCI Balanced FoF A			(0.47)	158	(0.58)	129	3.77	94	8.86	146	12.64	168	12.09	149	10.05	154	6.85	117	208.6	1.80	7.84	16 May'25	
Red Oak BCI Balanced A			(1.42)	227	(2.28)	211	0.86	212	2.93	232	5.57	227	7.81	196	7.44	182	6.71	120	459.0	1.81	6.62	18 May'16	
Rezco Managed Plus A			(1.28)	219	0.22	56	2.77	158	6.71	199	6.03	225	5.55	201	4.90	189	4.73	133	344.8	1.67	7.15	02 Aug'10	
Rezco Value Trend A			(1.07)	211	0.34	46	3.25	130	7.97	173	7.16	220	5.82	200	5.44	188	5.08	130	1 366.8	1.73	7.11	30 Sept'04	
Riscura High Equity Prescient FoF B3			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	101.2	1.23	---	01 Dec'20
Rowan Capital BCI Balanced FoF A			(1.16)	217	(2.41)	212	3.37	121	9.93	113	14.57	122	13.63	78	11.76	67	---	---	195.3	1.68	8.63	04 Aug'16	
Roxburgh Ci Balanced Plus FoF A			(0.08)	85	(0.21)	97	3.41	118	9.37	130	14.58	121	13.34	89	11.89	61	8.68	47	1 692.6	1.23	7.32	01 Mar'16	
RSA BCI Balanced A			(0.02)	77	0.33	50	3.93	79	9.60	123	14.77	117	11.82	158	10.30	148	---	---	648.2	1.37	11.01	02 May'18	
SA Asset Management BCI Balanced FoF A			(0.24)	108	(1.37)	175	2.99	149	9.69	119	15.54	103	14.91	25	11.49	88	6.55	121	231.7	1.98	6.91	14 Aug'14	
Sage BCI Long Term Solution FoF A2			0.10	60	0.72	36	4.84	34	11.55	56	16.28	78	13.36	88	11.20	102	8.27	66	1 155.5	1.51	7.75	03 Jan'11	
Satrix Balanced Index A1			0.08	64	(0.05)	82	5.63	25	13.30	21	19.99	18	16.07	11	13.30	12	10.02	7	18 469.3	0.52	9.44	21 Oct'13	
S-BRO BCI Managed FoF A			0.25	44	(1.29)	171	3.94	78	11.57	54	15.88	91	12.22	140	9.77	166	7.61	97	333.2	2.41	11.26	04 Apr'16	
Seed Balanced Prescient A1			0.37	33	(0.06)	83	3.84	89	10.64	91	15.54	102	13.83	74	11.40	91	8.03	76	1 849.3	1.72	7.35	31 Jul'08	
Select BCI Balanced A			(0.52)	166	(3.06)	227	3.39	119	(1.52)	44	18.08	37	14.52	44	12.19	52	9.11	29	907.4	1.43	11.84	01 Nov'06	
Select BCI Enhanced Core Balanced A			(0.04)	78	0.13	69	4.13	71	11.91	39	16.99	65	14.54	41	12.41	38	---	---	741.5	0.51	6.92	30 Nov'20	
Select Manager BCI Balanced FoF A			0.15	57	(0.08)	89	3.29	126	9.01	138	13.89	139	13.06	101	11.33	92	7.62	93	896.1	1.71	7.98	01 Sept'04	
Sentio SCI Balanced Fund B3			(1.06)	209	(2.97)	226	1.88	191	8.26	166	12.88	163	10.81	178	---	---	---	---	157.9	1.66	10.66	18 Feb'22	
Sentio SCI Hikma Shariah Balanced Fd A1			(0.84)	194	(3.34)	230	1.23	206	5.96	208	10.36	197	10.34	184	8.81	175	---	---	328.1	1.11	9.60	01 Mar'17	
Sequoia BCI Managed Growth FoF A			0.20	47	(0.02)	80	4.28	63	11.46	61	17.19	59	13.06	102	10.89	119	---	---	627.1	1.57	6.80	29 Nov'18	
Signature BCI Balanced FoF A			(0.48)	161	(1.01)	158	3.03	144	10.21	101	14.70	119	12.28	137	10.98	115	---	---	184.7	2.46	8.47	04 Nov'16	
SIM SCI Balanced Fund A1			(0.15)	95	(2.43)	214	2.05	183	9.43	127	14.76	118	12.73	118	10.70	132	7.33	105	7 215.7	1.54	9.01	02 Jan'15	
SIM SCI Managed Aggressive FoF A2			(0.80)	191	(3.30)	229	1.89	188	11.07	79	16.69	72	14.15	56	11.73	70	9.44	19	278.4	1.20	13.37	02 Jan'15	
SIM SCI Managed Moderate AggressiveFoFA2			(0.42)	143	(1.98)	202	2.51	169	11.20	74	16.80	69	14.16	55	11.70	74	9.40	23	476.7	1.18	11.39	02 Jan'15	
Simplisiti BCI Managed Protector FoF A			(0.43)	147	(0.49)	120	2.85	153	8.33	162	13.03	160	12.44	132	10.32	144	7.65	91	245.3	2.05	10.21	01 Sept'11	
SIS Inflation Plus 3-5 Prudent FoF B5			(0.05)	81	0.29	52	3.98	77	10.81	86	16.19	81	---	---	---	---	---	---	1 368.3	1.14	7.09	15 May'24	
SIS Inflation Plus 4-6 FoF B5			(0.23)	105	0.08	73	4.28	64	11.45	63	17.11	63	---	---	---	---	---	---	9 503.4	1.20	8.62	15 May'24	
SIS Managed FoF B4			0.03	71	1.04	25	2.97	150	8.44	159	13.13	159	---	---	---	---	---	---	198.7	1.06	6.47	11 Apr'25	
SMM SCI Aggressive FoF A1			(0.33)	130	(1.81)	197	4.61	44	13.33	20	19.37	21	15.84	13	12.57	27	9.69	13	71.1	1.35	11.44	02 Aug'10	
SMM SCI Balanced FoF A2			(0.28)	118	(0.71)	138	3.93	80	11.33	67	15.86	93	13.55	79	10.95	118	8.49	52	396.9	1.57	9.83	03 Jan'11	
SMM SCI Moderate Aggressive FoF A2			(0.64)	176	0.35	45	3.78	93	10.12	107	13.79	141	13.18	97	11.10	109	8.44	53	965.0	1.37	8.72	03 Jan'11	
Southern Charter BCI Growth FoF A			(0.10)	89	(0.17)	95	4.32	62	11.88	41	17.44	51	14.43	49	12.68	22	9.74	10	1 645.2	1.77	11.19	26 Oct'07	
SPW SCI Balanced Fund Fund			(1.37)	223	(1.44)	178	1.23	207	7.49	186	11.61	183	10.26	186	10.25	151	7.19	107	1 064.3	1.88	9.42	03 Nov'14	
Standard STANLIB Balanced FoF B1			(0.67)	181	(0.51)	121	2.36	176	7.49	187	11.86	179	12.88	111	11.55	84	8.75	43	2 320.6	1.40	7.77	06 Jun'03	
STANLIB MM Balanced B1			(0.43)	146	(0.09)	90	3.17	135	8.58	154	13.18	158	13.11	99	11.72	72	9.02	31	7 168.5	1.57	8.51	02 Jan'02	
STANLIB MM Shari'ah Balanced FoF B1			1.89	7	2.87	10	8.35	8	13.47	18	19.48	19	11.22	172	10.01	158	8.41	55	3 544.3	1.72	8.28	25 Mar'15	
STANLIB Multi-Asset Growth B1			(0.52)	164	(1.13)	164	1.63	200	9.02	137	13.72	143	13.18	96	---	---	---	---	8 684.7	1.38	11.99	20 Sept'22	
Star BCI Balanced A			0.81	17	0.16	64	3.75	95	8.73	150	13.44	152	12.26	139	9.27	173	---	---	1 736.4	1.68	5.53	07 Mar'19	
Starfunds.ai BCI Balanced FoF C			(1.01)	204	(4.07)	234	(1.17)	232	5.23	216	10.14	200	12.51	129	11.24	101	8.27	65	183.9	1.51	10.03	02 Jan'15	
Sterling Priv Clint Ast Mgmt Ci Dvrs Gr A			(0.31)	125	(0.59)	130	---	---	---	---	---	---	---	---	---	---	---	---	185.3	---	7.91	02 Feb'26	
Stonehage Fleming Growth Prescient A1			(0.61)	174	0.06	74	2.33	177	6.65	201	10.78	195	10.94	177	---	---	---	---	1 051.9	1.86	6.48	02 May'23	
STRATEGIQ BCI Balanced FoF A			(0.71)	185	(2.42)	213	1.77	195	7.43	188	12.16	173	---	---	---	---	---	---	510.3	1.51	6.64	30 Jul'24	
Sygnia CPI + 6% D			0.03	70	0.80	32	4.45	52	11.15	78	17.33	56	14.26	52	11.84	63	8.80	40	3 480.3	1.19	6.97	20 Jun'12	
Sygnia Skeleton Balanced 70 A			0.07	65	0.39	43	4.69	41	11.85	42	17.96	39	15.03	23	12.46	36	9.62	16	11 937.8	0.45	10.62	26 Jun'13	
Synergy Ci Growth Fund A			0.00	75	(0.81)	146	1.49	201	5.41	213	9.03	212	10.81	179	10.48	140	---	---	1 401.0	1.43	7.11	01 Mar'19	
Tresor SCI Balanced Fund B1			(0.95)	199	(2.19)	209	0.41	219	5.36	214	9.61	202	10.34	183	9.80	164	6.99	116	373.8	2.01	8.32	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	
		04-Jun-26	Rank	05-May-26 to 04-Jun-26	Rank	05-Mar-26 to 04-Jun-26	Rank	05-Dec-25 to 04-Jun-26	Rank	05-Sep-25 to 04-Jun-26	Rank	05-Jun-25 to 04-Jun-26	Rank	05-Jun-23 to 04-Jun-26	Rank	05-Jun-21 to 04-Jun-26	Rank					05-Jun-16 to 04-Jun-26
TRG Balanced Prescient FoF B3			(0.11)	90	0.92	27	5.67	24	12.27	35	17.39	53	14.61	38	---	---	---	---	1 316.0	1.06	7.73	22 Jul'22
Universum BCI Balanced A			(1.13)	215	(2.73)	218	(3.75)	236	---	---	---	---	---	---	---	---	---	---	85.7	1.56	10.57	06 Oct'25
Vertu Ci Moderate-Aggressive A			(0.21)	104	(0.92)	152	3.34	123	9.55	124	14.24	130	---	---	---	---	---	---	370.6	1.32	7.92	01 Aug'24
Visio BCI Balanced A			(1.80)	235	(2.86)	224	(0.65)	228	8.69	152	15.18	110	15.93	12	14.55	7	---	---	48.1	1.34	9.90	04 Dec'19
Wealth Associates BCI Balanced FoF A			0.34	35	(0.73)	140	4.15	70	11.65	50	16.71	70	14.14	57	12.49	33	---	---	1 250.2	1.27	6.30	20 Jun'16
Wealthpoint BCI Balanced A			0.27	39	1.11	24	1.67	198	6.85	195	11.54	186	12.01	154	---	---	---	---	610.6	1.20	7.42	01 Mar'22
WealthStrat Growth Prescient FoF R			(0.24)	106	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2 861.2	---	8.55	26 Mar'26
Wealthworks Prime Managed FoF A			(0.36)	131	(0.53)	122	4.33	61	11.32	68	17.59	48	14.47	48	11.61	82	8.42	54	534.3	1.72	8.76	11 Sept'15
Weaver BCI Balanced FoF A			0.24	45	(0.64)	134	4.81	36	12.99	25	20.02	17	14.87	29	12.62	23	---	---	349.6	1.24	10.42	01 Jun'20
WellsFaber SCI Balanced FoF A			0.25	43	0.59	39	3.63	103	9.84	115	15.88	90	14.00	63	10.67	136	---	---	395.8	1.30	5.68	29 Sept'17
Woodland Ci Balanced A			(0.24)	241	(0.52)	238	3.40	237	9.73	236	14.78	230	12.98	202	11.24	188	8.15	133	5 051.70	1.47	8.92	
South African - Multi Asset - Medium Equity																						
10X Moderate T			(0.48)	90	(1.27)	91	2.27	89	6.64	98	10.91	95	11.34	78	---	---	---	---	3 640.3	0.62	6.02	02 Jul'21
27four Balanced FoF A1			0.50	27	(0.16)	45	3.37	50	10.50	37	15.50	38	13.50	31	11.32	26	8.32	24	654.8	1.24	7.16	03 Dec'12
Absa SCI Accumulation FoF A			(0.23)	79	(0.54)	72	2.62	80	8.36	72	12.80	77	12.55	52	10.58	48	7.74	41	3 727.6	1.85	5.71	08 Feb'07
Absa SCI MM Passive Accumulation Fund B			0.58	19	1.75	5	4.45	16	11.07	27	16.44	26	14.32	12	12.41	4	9.31	6	4 575.4	0.71	7.13	04 Dec'17
ADB BCI Balanced FoF A			0.39	32	0.01	40	3.65	39	9.87	47	14.37	51	12.51	55	9.72	71	7.86	36	386.7	1.68	5.70	05 Nov'08
Aeon Balanced Prescient A1			(1.22)	103	(0.49)	69	(0.92)	105	4.75	103	11.14	91	12.53	54	11.13	31	9.05	9	472.4	1.43	9.36	24 Oct'12
Affinity Ci Moderate A			(0.12)	73	(0.34)	60	3.24	57	7.50	90	11.48	88	12.61	48	10.08	63	7.17	49	275.2	1.67	6.70	03 May'16
Amity BCI Prudent FoF			0.61	17	(0.81)	80	4.03	32	11.40	23	16.01	33	12.74	45	10.12	61	6.99	54	172.3	1.99	8.33	06 Feb'08
Ampersand BCI Moderate Fund of Funds A1			0.82	8	0.27	31	4.16	25	11.63	18	17.16	16	13.66	29	---	---	---	---	1 159.1	1.96	6.18	24 Oct'22
Amplify SCI Absolute Fund A1			0.90	6	(0.47)	68	3.07	65	11.49	22	16.04	30	14.00	19	11.45	20	---	---	3 565.0	1.06	8.79	02 Dec'13
Amplify SCI SA Absolute C1			0.15	52	(2.19)	102	2.76	73	13.27	4	17.85	9	---	---	---	---	---	---	76.3	0.25	12.55	01 Apr'25
Analytics Ci Moderate FoF A			(1.22)	102	(0.95)	87	0.87	102	3.82	104	6.51	104	7.50	95	8.39	86	6.37	57	372.7	2.14	5.64	21 Oct'13
Anchor BCI Diversified Moderate A			(0.45)	89	(0.21)	53	3.70	38	9.93	45	15.67	37	13.98	20	12.24	6	8.78	10	224.1	1.48	6.27	02 Feb'16
APS Ci Moderate A1			(0.54)	92	(0.69)	77	1.65	97	5.44	99	8.82	101	8.69	94	8.97	82	7.04	53	1 867.5	1.89	5.82	01 Jul'14
AS Forum BCI Moderate FoF			0.22	44	(0.89)	85	2.21	91	8.28	74	13.12	72	11.79	70	9.90	66	7.14	51	674.9	2.47	8.18	02 Nov'06
Assetbase CPI +4% Prescient FoF A1			0.32	37	1.47	8	5.00	9	11.40	24	16.58	25	13.00	36	11.42	22	8.33	23	1 124.9	1.17	9.46	02 Nov'15
AssetMix Ci Moderate A			0.14	55	0.64	23	3.07	64	8.07	79	12.04	83	12.58	49	11.46	19	8.16	27	210.3	1.32	5.72	01 Oct'15
ATON BCI Moderate FoF A			0.77	11	1.57	7	6.60	3	12.60	7	---	---	---	---	---	---	---	---	155.9	1.72	6.29	13 Jun'25
Baroque BCI Moderato FoF A			(0.34)	85	(0.20)	51	2.91	70	8.81	65	13.83	61	11.80	69	9.54	76	6.30	59	529.0	2.61	7.71	15 Nov'06
Boutique Prime Balanced A			(0.97)	99	(0.97)	88	3.95	34	9.27	60	13.76	63	---	---	---	---	---	---	120.2	---	6.32	15 May'25
Caleo BCI Moderate FoF A			0.04	65	(0.20)	52	4.29	19	11.88	14	17.63	10	12.95	38	9.33	78	---	---	171.6	2.24	8.21	01 Jan'11
Camissa Protector A			0.48	30	0.94	15	2.72	76	8.08	78	14.91	44	15.39	2	11.67	15	10.34	1	299.9	1.51	6.60	11 Dec'02
Celerity Ci Moderate A			(0.17)	74	(0.43)	63	6.03	5	13.31	3	19.02	6	14.78	5	12.21	7	---	---	629.9	1.32	8.62	01 Jul'19
Chrome Ci Defensive A			0.05	60	0.83	19	2.73	75	7.04	93	11.18	90	11.71	75	10.27	58	---	---	358.5	1.00	3.95	01 Dec'17
Chrome Ci Moderate A			0.22	42	0.80	20	3.28	55	8.73	67	13.74	65	13.67	28	11.80	12	---	---	1 701.3	0.92	6.17	01 Dec'17
Cinnabar SCI Balanced FoF A			1.04	3	0.47	28	4.65	13	11.94	11	17.58	11	14.45	9	11.67	14	8.35	21	623.2	1.73	6.15	12 Sept'05
Cogence Discv Mod Dyn Asst Optr FoF A			0.77	12	0.47	27	3.70	37	10.39	39	15.84	35	13.72	27	11.07	34	9.35	5	12 769.5	1.83	8.08	23 Nov'15
Cogence Moderate Prescient FoF A1			0.68	13	1.08	12	4.31	18	11.13	26	16.64	24	---	---	---	---	---	---	542.0	1.55	8.05	18 Mar'24
Destiny BCI Prudential FoF A			(0.42)	87	(0.87)	83	2.79	72	9.45	56	13.69	67	11.73	73	10.32	57	7.48	44	134.3	2.53	7.61	01 Oct'01
Discovery Moderate Balanced			(0.24)	81	(1.82)	99	0.93	100	7.73	86	13.00	74	11.81	68	9.57	75	7.91	33	2 871.2	1.69	8.87	06 Nov'07
Edge BCI Balanced FoF A			(0.28)	82	(0.84)	82	3.54	41	10.04	42	15.85	34	12.67	46	10.75	46	---	---	415.9	1.69	7.16	27 Nov'20
Engelberg BCI Balanced A			(0.71)	96	(9.03)	105	(0.14)	104	8.69	68	14.21	54	13.85	24	9.75	70	---	---	364.0	1.72	22.90	28 Jul'17
Fairtree Flex Balanced Prescient A1			(0.42)	86	(1.29)	92	3.04	66	9.69	51	16.36	27	13.94	21	12.75	2	8.34	22	275.0	0.94	10.03	10 Jun'13
FG SCI Saturn Moderate Funds of Funds A			(0.73)	97	0.24	34	2.30	88	7.44	92	11.62	86	12.43	57	11.07	33	8.38	19	2 494.3	1.45	6.11	15 Aug'05
Fisher Dugmore Ci Moderate A			0.80	10	1.14	10	4.07	29	9.95	44	15.35	40	13.07	34	10.87	42	---	---	275.2	0.77	6.93	30 Sept'20
FNB Moderate FoF B1			0.16	51	(0.47)	67	3.79	35	10.82	32	16.02	32	14.35	11	12.01	8	---	---	3 437.9	1.04	7.23	01 Jul'16
Foord Conservative A			(2.78)	105	(2.09)	101	0.58	103	4.84	102	8.55	102	10.16	90	9.66	72	7.89	34	1 601.6	1.77	6.24	02 Jan'14
Foster BCI Moderate FoF A			(0.09)	71	(0.31)	59	2.30	87	7.62	87	12.54	81	12.35	59	10.88	40	7.99	30	104.3	1.85	6.28	02 Oct'07
Fussell Ci Defensive FoF A			0.57	22	1.22	9	2.68	78	6.82	95	11.00	92	---	---	---	---	---	---	146.6	1.31	4.56	01 Aug'23
FVV Ci Moderate FoF A			0.09	56	0.30	30	3.04	67	8.24	75	12.55	80	---	---	---	---	---	---	333.4	1.23	6.32	03 Jul'23
Genera Capital Multi-Asset Prime A			(0.99)	100	(1.67)	96	3.21	59	9.48	54	14.63	48	9.06	93	---	---	---	---	972.0	1.76	8.06	29 Nov'21
Gradidge-Mahura Ci Moderate A			0.14	54	0.87	17	3.52	43	8.50	71	13.11	73	12.86	42	---	---	---	---	499.3	1.13	6.43	30 Jun'21
Graviton SCI Medium Equity Fund A1			(0.55)	93	(0.54)	73	3.40	48	10.44	38	14.76	47	13.00	37	11.10	32	8.03	28	1 281.2	1.52	7.23	02 May'13
GraySwan SCI Moderate Fund A			0.27	40	(0.12)	44	3.15	62	6.86	94	10.40	96	10.96	83	11.39	24	---	---	568.1	1.21	6.32	03 Jul'17
GTC Inflation + 3 Fund of Funds Class A			0.64	15	1.07	14	3.47	45	8.15	77												

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	
		04-Jun-26	Rank	05-May-26 to 04-Jun-26	Rank	05-Mar-26 to 04-Jun-26	Rank	05-Dec-25 to 04-Jun-26	Rank	05-Sep-25 to 04-Jun-26	Rank	05-Jun-25 to 04-Jun-26	Rank	05-Jun-23 to 04-Jun-26	Rank	05-Jun-21 to 04-Jun-26	Rank					05-Jun-16 to 04-Jun-26
ID Capital BCI Balanced Fund A			0.45	31	(0.50)	70	2.75	74	7.62	88	10.29	97	10.28	88	9.50	77	---	---	172.9	1.45	7.45	04 Dec'18
IFM Balanced Value FoF			0.65	14	1.69	6	2.52	84	3.72	105	8.01	103	6.46	96	6.53	88	2.92	61	-	2.86	5.93	17 Dec'04
Intellivest BCI Moderate A			0.58	20	(0.17)	47	5.74	6	12.28	9	17.14	17	---	---	---	---	---	---	225.7	1.37	7.33	09 Jun'23
Investec BCI Balanced Fund of Funds A		(0.44)	88	(1.48)	93	2.80	71	9.03	63	14.53	50	14.17	15	11.32	27	9.12	8	14 367.5	1.75	8.29	31 Aug'12	
Melville Douglas STANLIB Med Eq FoF A		(0.19)	76	(0.92)	86	2.27	90	7.73	85	11.97	84	12.20	61	10.50	52	8.29	26	247.2	1.86	7.88	02 May'14	
Mergence CPI + 4% Prime A1			0.49	29	0.34	29	4.20	24	10.12	41	15.25	41	11.94	66	10.07	64	7.97	31	184.5	1.49	6.58	01 Nov'12
Methodical BCI Absolute A			0.04	63	(0.01)	41	3.26	56	7.95	82	12.60	79	11.61	76	10.47	53	---	---	1 249.5	1.26	7.59	23 Apr'18
Mianzo CPI+3% 27Four A1			0.55	24	(1.65)	95	4.23	22	11.00	30	16.02	31	14.02	18	11.24	28	---	---	246.9	0.56	11.11	29 Nov'19
Mi-Plan BCI Balanced Fund B5			1.01	4	(0.06)	42	4.33	17	11.00	29	14.54	49	12.90	39	10.06	65	7.45	45	157.7	1.07	8.75	01 Apr'08
MM BCI Moderate Fund of Funds A			0.81	9	0.25	33	4.15	26	11.73	17	17.31	15	13.72	26	11.17	29	---	---	114.5	2.10	6.32	04 Jul'17
Momentum Focus 5 Fund of Funds A			0.04	64	(0.83)	81	3.44	46	11.58	20	17.02	18	13.87	23	10.97	38	7.43	46	2 991.6	1.77	9.68	01 Oct'07
Momentum Target 5 Fund of Funds A		(0.17)	75	(1.21)	90	3.59	40	11.58	21	17.44	13	14.24	14	11.37	25	---	---	424.1	0.90	10.97	04 Apr'17	
Montrose BCI Moderate FoF A			0.21	46	(0.21)	54	4.27	20	10.58	35	16.83	19	11.76	72	9.87	68	8.30	25	83.4	2.83	8.31	14 May'07
Multi Asset BCI Balanced Fund A			0.36	34	(0.22)	55	3.32	53	10.01	43	15.10	43	12.39	58	10.33	56	8.37	20	538.9	1.65	6.19	22 Jan'15
MyQ Ci Moderate FoF A			0.15	53	0.84	18	3.23	58	7.78	83	12.34	82	11.76	71	10.51	49	7.64	42	133.1	1.44	5.58	01 Sept'15
Nedgroup Inv Opportunity G		(1.57)	104	2.05	3	4.94	11	9.37	57	14.19	55	14.69	7	14.19	1	9.37	4	11 327.2	1.77	5.77	02 Jan'15	
New Road BCI Moderate FoF A			1.74	2	3.79	1	6.14	4	12.96	6	19.06	4	14.79	4	11.83	11	---	---	1 131.3	1.25	6.45	23 Apr'20
Noble PP BCI Balanced Defensive FoF A			0.56	23	0.16	35	1.83	96	7.50	91	10.98	94	9.99	91	7.65	87	5.95	60	243.6	2.76	3.65	01 Dec'10
Novare Balanced A2			0.57	21	0.48	26	3.52	42	8.75	66	11.22	89	10.81	87	10.36	55	---	---	376.8	1.66	7.47	03 Sept'18
Oasis Crescent Bal Progressive FoF D			0.54	25	2.00	4	9.02	2	15.55	2	21.69	2	10.83	86	10.51	51	7.04	52	1 489.1	1.76	8.78	06 Apr'10
Old Mutual Albaraka Balanced A			2.24	1	2.93	2	10.04	1	16.60	1	21.81	1	11.92	67	10.87	41	7.85	37	6 646.2	1.47	9.37	12 Nov'10
Old Mutual Core Moderate A			0.31	38	(0.44)	64	4.05	31	11.85	15	17.45	12	14.57	8	11.68	13	---	---	531.2	0.77	8.91	28 Feb'18
Old Mutual Dynamic Floor A			0.58	18	(0.23)	56	4.90	12	11.90	13	16.78	20	12.05	65	8.42	85	6.36	58	1 717.3	1.68	7.21	01 Nov'02
Old Mutual Moderate Balanced A			0.17	50	(0.46)	65	4.08	28	10.53	36	14.24	53	11.72	74	9.60	74	7.86	35	2 289.1	1.60	7.92	02 Feb'15
Old Mutual Multi-Managers Def FoF A			0.04	62	0.12	37	3.34	51	9.70	50	14.30	52	12.32	60	9.89	67	7.96	32	4 811.7	1.93	5.49	05 Jun'01
Orchard BCI Diversified A		(0.04)	67	(1.05)	89	3.29	54	9.85	48	14.13	57	508.4	44	---	---	---	---	508.4	1.44	6.84	04 Apr'22	
PFPS Ci Moderate FoF A		(0.22)	78	(0.68)	76	2.58	82	8.06	80	12.93	76	11.15	81	10.40	54	7.75	40	361.2	1.44	7.17	01 Apr'15	
Platinum BCI Balanced FoF A		(0.63)	---	(1.73)	---	1.07	---	5.28	---	9.32	---	9.30	---	8.86	---	7.30	---	788.1	2.17	6.09	10 Nov'05	
PMK Balanced Prescient FoF A1			0.09	57	0.10	38	3.50	44	8.94	64	13.19	70	12.87	40	11.04	36	---	---	386.8	1.83	7.41	11 Aug'20
PortfolioMetrix BCI Moderate FoF A			0.99	5	0.74	22	4.96	10	13.03	5	19.03	5	15.50	1	12.55	3	---	---	865.9	1.09	8.35	07 Dec'20
PPS Moderate FoF A2		(0.29)	83	(0.50)	71	2.49	85	8.63	69	13.75	64	12.48	56	10.91	39	8.66	12	11 190.7	1.26	6.48	02 Jan'13	
PPS Stable Growth A2		(0.70)	95	(1.63)	94	1.88	95	9.73	49	15.69	36	12.67	47	11.15	30	---	---	2 688.4	1.14	8.62	16 Aug'18	
Prescient Pos Rtn QuantPlus A2			0.33	36	(0.46)	66	3.77	36	9.88	46	13.64	68	13.28	33	10.12	60	7.83	38	-	0.90	6.25	01 Apr'05
Prime NextGen Flexible C		(0.82)	98	0.56	24	5.11	7	10.70	33	16.74	21	---	---	---	---	---	---	98.4	1.01	7.96	19 Oct'23	
Prime Optimal Balanced FoF B1			0.19	48	(0.29)	58	2.04	93	7.55	89	12.71	78	22.02	89	9.17	80	8.01	29	222.0	1.78	8.24	07 May'13
PrivateClient BCI Medium Equity B		(0.24)	80	(2.94)	103	3.38	49	11.93	12	17.87	8	14.07	17	11.51	18	---	---	1 609.0	1.72	7.80	14 Jun'16	
Quantum BCI Balanced FoF A			0.19	47	(0.10)	43	2.92	69	8.23	76	13.14	71	11.20	79	9.16	81	6.57	55	867.8	2.01	6.01	01 Mar'07
Roxburgh Ci Balanced FoF A			0.07	58	0.04	39	4.06	30	10.22	40	14.83	45	12.87	41	11.40	23	8.60	14	1 395.9	1.22	5.82	01 Mar'16
SA Asset Management BCI Moderate A		(0.08)	69	(0.59)	74	2.69	77	8.30	73	13.45	69	13.05	35	10.21	59	6.47	56	142.3	1.92	5.70	14 Aug'14	
Sage BCI Moderate Solution FoF B5		(0.22)	77	(0.17)	46	3.40	47	9.35	59	13.84	60	13.29	32	11.04	35	---	---	697.1	1.66	6.53	02 Jul'18	
Sasfin BCI Balanced A			0.05	61	0.91	16	3.32	52	9.24	61	14.82	46	11.11	82	8.76	84	7.62	43	141.6	1.16	8.67	01 Mar'13
S-BRO BCI Moderate FoF A			0.01	66	(1.74)	98	2.36	86	8.03	81	11.51	87	11.35	77	9.26	79	7.14	50	1 026.0	2.68	8.83	04 Apr'07
Select Manager BCI Moderate FoF A		(0.09)	70	(0.34)	61	3.11	63	9.07	62	13.70	66	12.58	50	10.60	47	7.34	47	633.2	1.56	6.23	01 May'04	
Select Manager BCI Moderate FoF A		(0.09)	70	(0.34)	61	3.11	63	9.07	62	13.70	66	12.58	50	10.60	47	7.34	47	633.2	1.56	6.23	01 May'04	
SIM SCI Managed Moderate FoF A2		(0.50)	91	(2.01)	100	2.66	79	11.77	16	17.33	14	14.40	10	11.55	17	9.20	7	1 000.3	1.18	11.08	02 Jan'15	
SIM SCI Medium Equity Fund A1			0.88	7	0.54	25	2.00	94	6.69	97	9.94	98	11.16	80	9.64	73	---	---	1 407.7	1.50	6.20	03 Apr'18
Southern Charter BCI Balanced FoF A			0.23	41	0.25	32	4.13	27	11.59	19	16.71	22	14.16	16	11.90	9	9.46	3	1 053.0	1.69	9.46	26 Oct'07
Standard STANLIB Moderate FoF B1		(0.30)	84	(0.17)	48	2.61	81	7.76	84	11.89	85	12.56	51	11.03	37	8.54	16	1 943.0	1.35	6.68	02 Jan'02	
STANLIB Absolute Plus B1			0.50	28	(0.88)	84	2.55	83	9.56	52	13.99	59	12.20	62	10.82	44	8.57	15	7 777.8	1.21	7.04	19 Dec'05
STANLIB MM Real Return B1		(0.06)	68	(0.23)	57	2.06	92	6.71	96	10.98	93	12.08	64	10.82	45	8.72	11	4 044.2	1.55	6.59	31 Mar'05	
Sygnia CPI + 4% D			0.38	33	1.08	13	4.20	23	10.58	34	16.29	28	13.87	22	11.45	21	8.61	13	3 408.1	1.18	5.70	20 Jun'12
Sygnia Skeleton Balanced 60 A			0.21	45	0.79	21	4.46	15	11.07	28	16.69	23	14.27	13	11.88	10	9.50	2	3 071.9	0.44	8.88	28 May'14
Synergy Ci Moderate Fund A			0.19	49	(0.75)	78	1.35	98	5.14	101	9.01	100	10.86	85	10.12	62	---	---	469.1	1.45	6.35	01 Mar'19
TRG Moderate Prescient FoF B3			0.22	43	1.13	11	5.07	8	10.86	31	15.36	39	13.53	30	---	---	---	---	610.4	0.96	5.90	22 Jul'22
Vertu Ci Moderate A		(0.10)	72	(0.79)	79	3.15	61	9.49	53	14.02	58	---	---	---	---	---	---	350.2	1.28	6.93	01 Aug'24	
Yunani BCI Multi Asset A		(1.01)	101	(3.16)	104	0.88	101	8.60	70	14.14	56	12.53	53	---	---	---	---	715.4	1.07	11.18	04 Aug'22	
Wealth Associates BCI Moderate FoF A			0.51	26	(0.41)	62	3.98	33	11.28	25	16.12	29	13.77	25	11.66	16	---	---	993.2	1.23	5.27	20 Jun'16
Weaver BCI Moderate FoF A			0.63	16	(0.19)	50	4.63	14	12.51	8	19.10	3	14.85	3	12.39	5	---	---	943.9	1.05	8.80	01 Jun'20
Mean/Count			0.08	104	(0.23)	104	3.38	104	9.50	104	14.32	103	12.52	95	10.64	88	7.91	61	1 552.43	1.51	7.43	

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	
		04-Jun-26	Rank	05-May-26 to 04-Jun-26	Rank	05-Dec-25 to 04-Jun-26	Rank	05-Sep-25 to 04-Jun-26	Rank	05-Jun-25 to 04-Jun-26	Rank	05-Jun-23 to 04-Jun-26	Rank	05-Jun-21 to 04-Jun-26	Rank	05-Jun-16 to 04-Jun-26	Rank					
South African - Multi Asset - Low Equity																						
10X Defensive T			(0.21)	137	(0.84)	135	2.27	122	6.48	132	10.42	126	10.72	107	---	---	---	---	2 077.6	0.64	4.22	02 Jul'21
Invest Low Equity Balanced A			0.32	75	0.94	24	3.89	29	10.96	22	15.55	25	12.85	41	10.73	33	7.08	75	1 597.9	0.54	5.69	18 Mar'16
27four Stable FoF A1			0.77	26	0.35	61	3.13	74	9.63	49	14.29	45	13.06	32	10.64	38	8.48	16	360.9	1.22	5.25	03 Dec'12
2IP Cautious Prescient A1			(0.22)	139	0.39	57	1.42	140	5.42	140	9.11	136	---	---	---	---	---	---	889.5	1.04	4.26	11 Nov'24
3B BCI Cautious Managed A			0.22	88	0.54	48	4.03	23	9.35	55	13.47	63	12.07	65	9.93	70	7.92	36	139.6	2.97	4.97	22 Jul'05
3B BCI Stable FoF 3B1			(0.62)	148	(0.95)	137	1.03	147	4.39	146	7.81	145	9.64	126	9.18	102	7.91	37	596.0	1.70	4.63	06 Sep'11
4D BCI Cautious FoF A			0.32	77	0.20	70	3.31	59	8.85	79	13.60	61	11.28	94	9.33	95	7.64	52	154.9	2.09	5.77	23 Sep'11
Absa SCI MM Passive Preserver Fund A			1.00	11	1.82	8	4.49	13	11.20	17	16.38	13	13.55	18	11.50	9	---	---	3 054.2	0.39	5.87	03 Sep'18
Absa SCI Preserver FoF A			0.29	81	(0.14)	97	2.75	101	8.82	80	13.07	72	12.12	63	9.98	68	7.57	55	3 131.8	1.75	5.03	08 Feb'07
AF Conservative Passive Unit Trust A1			0.20	94	(0.28)	108	3.45	50	10.96	21	15.53	26	13.03	34	11.01	22	8.71	12	340.1	0.36	6.61	29 Jan'16
AF Conserver Managed A			(0.18)	136	(0.75)	130	2.44	117	8.27	93	12.48	89	---	---	---	---	---	---	2 027.6	1.16	6.94	05 Dec'23
Affinity Ci Cautious A			0.19	95	0.12	81	3.15	71	7.80	109	11.70	107	12.58	49	9.73	83	7.21	70	308.6	1.54	5.15	03 May'16
Allan Gray Optimal A			(0.13)	130	6.83	1	6.63	3	4.23	149	7.18	147	7.62	137	6.58	132	4.50	95	886.4	1.18	12.35	01 Oct'02
Allan Gray Stable A			(0.86)	152	0.71	36	4.39	15	7.52	117	12.03	99	11.22	96	10.99	23	8.39	18	62 992.2	1.61	4.78	01 Jul'00
Amity BCI Steady Growth Fund of Funds A			0.66	39	0.14	78	3.69	38	9.21	60	13.07	71	11.75	75	9.16	103	7.42	61	315.9	1.75	5.41	30 Nov'15
Ampersand BCI Cautious Fund of Funds A1			0.76	28	0.83	33	3.65	40	10.21	34	15.26	30	12.95	38	---	---	---	---	1 708.1	1.84	6.40	24 Oct'22
Amplify SCI Defensive Balanced Fund A1			0.18	99	(0.03)	91	2.98	90	10.44	31	14.74	40	13.38	21	11.19	17	9.56	3	6 553.0	0.94	6.62	02 Dec'13
Amplify SCI SA Defensive Balanced Fd B1			0.43	61	(1.81)	149	2.47	116	11.44	11	15.43	27	---	---	---	---	---	---	39.5	1.30	10.38	15 Nov'23
Amplify SCI SA Wealth Protector B1			(0.16)	132	(1.14)	143	5.20	8	13.82	2	18.37	2	---	---	---	---	---	---	40.5	1.34	8.93	01 Apr'25
Amplify SCI Wealth Protector Fund B5			(0.40)	146	(0.82)	133	2.86	94	9.02	69	13.59	62	14.26	8	12.22	5	---	---	9 505.2	1.04	6.85	15 Aug'16
Analytics Ci Cautious FoF A			(0.65)	149	0.69	40	1.80	134	3.44	152	6.23	150	6.96	138	7.46	129	6.06	92	180.7	2.00	3.93	21 Oct'13
Anchor BCI Diversified Stable A			0.11	112	0.14	77	3.62	41	9.97	39	15.05	39	14.04	9	11.67	7	8.98	9	403.5	1.22	5.29	02 Feb'16
APS Ci Cautious A1			(0.13)	129	(0.01)	89	1.92	132	5.41	141	8.63	139	7.85	135	8.19	125	6.73	84	233.2	1.90	3.97	01 Apr'14
Argon BCI Absolute Return A			(0.73)	150	(2.66)	153	1.51	136	7.03	127	11.18	113	10.45	113	9.26	97	6.90	80	251.5	2.87	8.26	19 Jan'16
Ashburton Targeted Return B4			0.60	47	(0.11)	95	3.98	25	11.34	15	16.01	17	13.31	26	11.23	14	6.86	82	2 501.1	1.00	5.41	02 May'12
Assetbase CPI +2% Prescient FoF A1			0.17	103	1.11	18	4.03	22	9.11	65	13.27	68	11.58	83	10.01	65	8.26	23	407.2	1.08	6.56	02 Nov'15
AssetMix Ci Conservative A			0.65	41	0.96	22	3.01	85	7.38	123	10.88	120	11.47	88	10.31	47	7.39	62	179.1	1.30	3.74	01 Oct'15
ATON BCI Cautious FoF A			0.77	25	1.53	11	5.49	6	10.35	33	---	---	---	---	---	---	---	---	177.9	1.68	4.23	13 Jun'25
Aureus Nobilis BCI Cautious A			(0.24)	140	(0.61)	124	2.13	127	7.60	115	11.04	116	10.70	108	8.84	110	6.99	77	91.1	2.77	5.19	29 Mar'16
Autus Prime Cautious A			0.61	45	(0.62)	125	0.60	150	5.55	139	9.39	134	10.36	115	9.21	100	---	---	204.0	1.02	4.41	25 Sep'18
Autus Prime Stable A			0.58	49	(0.43)	115	(1.21)	154	1.09	153	3.89	151	7.73	136	7.20	130	5.93	93	188.6	2.43	3.80	03 Jan'06
BCI Best Blend Cautious C			(0.08)	127	(0.27)	107	3.79	32	10.83	27	15.91	19	12.20	61	9.32	96	7.17	73	64.3	1.38	6.02	15 May'14
Bovest BCI Conservative FoF A			0.33	73	(0.36)	110	3.03	83	8.81	81	13.01	74	11.92	71	9.46	92	7.17	72	266.6	1.48	4.74	08 Dec'14
Camissa Stable A			0.74	30	0.90	28	2.64	107	8.98	72	15.80	21	17.15	1	13.01	1	10.55	1	2 253.1	1.47	5.29	03 May'11
Capita BCI Cautious A			0.86	16	0.05	86	2.52	114	9.11	64	13.47	64	11.68	78	9.53	89	7.04	76	339.5	1.08	6.41	05 Mar'14
Celerity Ci Conservative A			0.60	46	0.38	58	2.40	120	7.37	124	10.39	128	11.73	106	9.39	94	---	---	119.2	1.22	3.04	01 Jul'19
Celtis BCI Conservative FoF A			0.39	67	(0.63)	126	3.05	80	8.27	92	11.75	105	11.53	85	9.26	98	7.69	51	1 192.5	1.74	5.47	05 Feb'07
Cinnabar SCI Stable FoF A			1.03	9	0.57	45	4.07	20	10.37	32	15.19	33	13.01	35	10.62	39	8.05	30	200.8	1.74	4.61	07 May'12
Citrine BCI Conservative Growth FoF A			0.34	72	(0.14)	98	3.27	60	8.04	104	11.35	111	---	---	---	---	---	---	302.9	1.69	5.08	26 Mar'24
Cogence Cautious Prescient FoF A1			1.26	5	1.74	9	4.30	17	11.40	13	16.55	12	---	---	---	---	---	---	355.5	1.47	7.04	18 Mar'24
Cogence Disc Cau Dyn Asst Optr FoF A			1.45	3	1.49	12	3.98	24	11.50	10	16.80	8	14.26	7	10.66	36	9.10	7	4 251.9	1.73	7.27	23 Nov'15
Constellation Protected Growth Prscnt A1			0.28	83	(2.40)	152	0.47	151	3.60	151	6.61	149	7.86	134	7.01	131	---	---	10.8	1.03	6.74	20 Dec'18
Corion BCI Stable A			(0.05)	125	(0.48)	116	2.98	89	9.88	43	15.13	35	14.01	10	12.30	3	9.35	4	585.8	1.27	5.24	27 May'24
Coronation Balanced Defensive A			0.11	114	1.30	16	0.81	148	4.73	144	8.66	138	11.42	90	9.74	82	7.90	38	35 707.8	1.50	5.76	02 Feb'07
Denker SCI Stable Fund			0.03	119	(0.38)	111	2.59	110	8.26	94	12.23	96	11.27	95	10.02	62	---	---	438.4	0.97	6.13	02 May'17
Dinamika BCI Conservative FoF A			0.29	80	0.16	74	2.84	96	8.91	76	12.72	85	12.35	55	10.02	63	7.08	74	1 385.8	2.97	5.87	19 May'05
Discovery Cautious Balanced			0.35	71	(1.49)	147	1.22	143	8.25	95	13.03	73	11.58	84	8.85	109	7.82	43	6 216.0	1.65	7.76	07 Mar'11
Dotport BCI Cautious FoF A			0.14	109	(0.65)	128	1.46	138	6.24	133	9.33	135	9.84	122	8.11	126	6.35	89	165.9	2.64	4.46	04 Feb'09
Dynasty Ci Wealth Preserver A2			0.37	68	1.53	10	4.13	18	6.96	128	10.04	131	9.14	130	9.89	73	7.25	66	391.6	1.21	4.93	21 Oct'13
Edge BCI Cautious FoF A			0.19	96	(0.18)	101	3.38	56	9.77	46	15.18	34	12.34	56	10.18	52	---	---	287.6	1.63	5.59	20 Sep'16
Element SCI Real Income Fund A			(1.19)	154	(2.91)	154	0.63	149	5.88	136	10.38	130	11.08	101	9.68	85	7.74	49	64.7	1.82	7.32	28 Nov'05
Fairtree BCI Select Cautious A			0.19	97	(0.93)	136	3.40	55	9.34	56	12.69	87	12.92	39	10.65	37	10.07	2	1 292.5	1.25	7.16	04 Jul'14
FAL BCI Stable FoF A			1.34	4	2.70	4	1.93	131	4.99	143	8.58	140	9.31	128	9.21	99	---	---	74.5	2.06	3.95	16 Nov'16
FG SCI Venus Cautious Fund of Funds A			0.11	113	0.69	39	3.48	49	8.10	100	11.72	106	11.16	99	10.01	64	8.27	22	1 833.4	1.17	4.36	02 Jul'07
F																						

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
		04-Jun-26	Rank	05-May-26 to 04-Jun-26	Rank	05-Mar-26 to 04-Jun-26	Rank	05-Dec-25 to 04-Jun-26	Rank	05-Sep-25 to 04-Jun-26	Rank	05-Jun-25 to 04-Jun-26	Rank	05-Jun-23 to 04-Jun-26	Rank	05-Jun-21 to 04-Jun-26	Rank				
GTC Inflation + 1 Fund of Funds A		0.93	12	2.21	6	3.44	52	6.71	130	10.92	119	9.37	127	8.43	120	7.54	57	65.4	1.52	5.19	06 Nov'12
H4 Stable B2		0.39	66	0.36	60	3.74	37	9.30	57	13.82	55	---	---	---	---	---	---	4 560.6	0.07	6.61	12 Mar'24
Heflin CI Cautious A		0.56	51	0.37	59	3.27	61	10.13	35	15.26	28	13.50	19	10.80	30	7.72	50	213.2	1.02	6.09	15 Apr'15
Hollard BCI Conservative Growth FoF B		0.60	48	0.08	82	3.15	70	8.99	71	12.93	79	11.64	81	9.90	72	8.19	25	1 141.3	1.56	5.82	23 Jan'14
Investhouse CI Cautious A		0.82	18	1.03	20	3.94	26	7.85	108	11.76	103	10.66	110	9.49	91	---	---	166.8	1.65	6.65	03 Apr'17
JBL SCI Cautious FoF B1		0.43	60	1.31	15	3.88	30	9.00	70	12.99	77	11.90	73	---	---	---	---	469.9	1.32	4.55	01 Apr'22
Kruger Prudential Prescient Fund A	(0.08)	128	2.10	7	3.40	54	5.96	135	10.00	132	9.65	125	8.81	111	---	---	624.9	1.07	4.11	14 Mar'18	
Lynx Prime Cautious FoF A1		0.17	104	(0.05)	92	3.06	79	8.76	85	13.66	59	12.38	53	10.18	53	8.17	26	432.9	1.63	5.57	01 Jul'05
M&G Inflation Plus Fund A		0.09	117	(1.31)	144	2.15	125	9.51	52	14.64	42	12.77	47	11.16	18	7.20	71	23 113.2	1.36	7.13	01 Jun'01
Mazi BCI Stable A		1.12	7	(0.83)	134	3.56	45	10.89	24	---	---	---	---	---	---	---	---	24.7	1.48	9.81	30 Jun'25
Merchant West SCI Cautious Fund A1		(1.02)	153	(1.81)	150	1.20	144	9.10	66	13.73	58	13.72	15	11.23	13	7.79	46	156.4	1.44	6.73	03 Jan'12
Merchant West SCI Stable P and G Fund A	(0.85)	151	(1.94)	151	1.44	139	8.88	78	10.38	129	14.39	4	11.66	8	6.18	91	359.1	1.24	7.10	01 Mar'12	
Mi-Plan BCI Balanced Defensive Fund B5		1.21	6	0.55	47	4.31	16	11.40	14	15.26	29	13.11	30	10.34	46	8.04	31	53.4	1.10	6.74	01 Apr'08
MitonOptimal BCI Cautious Fund B2		0.92	13	(0.13)	96	3.43	53	8.95	74	12.90	81	---	---	---	---	---	---	97.4	1.29	4.24	17 May'24
MM BCI Cautious Fund of Funds A		0.77	24	0.81	34	3.56	44	10.12	36	15.19	32	12.88	40	10.09	56	---	---	539.2	1.94	6.42	04 Jul'17
Momentum Consult BCI Cautious FoF A		0.71	33	(0.21)	102	3.10	76	8.17	96	11.77	102	---	---	---	---	---	---	123.3	1.48	5.58	30 May'24
Momentum Focus 3 Fund of Funds A		0.47	58	(0.22)	104	3.20	67	10.87	26	15.80	22	13.09	31	10.12	54	7.38	63	920.8	1.76	7.61	30 Jun'04
Momentum Target 3 Fund of Funds A		0.33	74	(0.50)	117	3.26	63	10.68	29	15.85	20	13.25	27	10.36	45	---	---	87.3	1.07	8.23	04 Apr'17
Montrose BCI Cautious FoF A		0.91	14	0.66	41	3.14	73	8.05	103	12.91	80	10.30	117	8.67	114	7.85	42	102.6	2.76	5.56	21 Jun'07
Multi Asset BCI Balanced Defensive A		0.63	44	0.13	80	2.97	91	9.16	62	13.91	53	11.93	69	10.00	66	8.32	20	347.7	1.63	4.89	22 Jan'15
Nedgroup Inv Core Guarded B		0.47	57	(0.07)	93	3.68	39	9.63	50	14.17	49	12.78	46	10.97	24	8.75	11	15 718.3	0.45	5.39	29 Jan'10
Nedgroup Inv Select Defensive FoF C	(0.40)	145	(0.26)	106	2.00	129	6.49	131	10.65	124	10.18	118	9.20	101	---	---	5 759.5	2.40	3.85	01 Mar'21	
Nedgroup Inv Stable A	(2.40)	155	(0.54)	121	1.04	146	3.75	150	8.25	141	8.64	133	8.64	116	7.56	56	15 726.2	1.41	6.92	01 Nov'07	
Nedgroup Inv XS Guarded FoF A		0.01	120	(0.79)	132	2.18	124	7.42	122	10.78	123	10.95	104	9.07	104	6.61	86	749.3	2.51	5.64	01 Sept'04
Nedgroup Investments Core-Active Cau C		0.12	111	---	---	---	---	---	---	---	---	---	---	---	---	---	---	165.7	---	4.75	13 Apr'26
New Road BCI Stable FoF A		1.63	2	3.45	2	5.37	7	11.69	8	16.95	6	13.88	13	11.14	20	---	---	1 113.9	1.28	4.80	29 Apr'20
NFB CI Defensive FoF A		0.27	84	0.90	27	2.85	95	7.42	120	11.02	117	11.93	70	10.45	42	---	---	371.4	1.26	4.57	03 Dec'18
NFB CI Stable A		0.03	118	(0.16)	99	3.16	69	9.15	63	13.77	57	13.06	33	10.96	25	9.03	8	2 594.8	0.99	6.07	21 Oct'13
Ninety One Cautious Managed A		0.14	108	(0.64)	127	0.20	152	4.34	147	7.19	146	9.72	124	8.34	123	7.32	65	23 389.8	1.64	4.90	01 Apr'06
Noble PP BCI Strategic Income FOF A		0.78	21	0.43	53	2.35	121	7.65	112	10.82	121	10.06	120	7.68	128	6.42	88	273.8	2.71	3.04	01 Dec'10
Oasis Balanced Stable FoF D		0.77	23	0.17	72	5.54	5	14.43	1	21.09	1	13.80	14	11.19	16	7.22	69	90.3	1.75	8.62	06 Apr'10
Oasis Crescent Balanced Stable FoF D		0.25	86	2.35	5	7.29	1	11.54	9	16.08	16	8.68	132	8.73	112	6.29	90	636.0	1.76	7.00	06 Apr'10
Old Mutual Core Conservative A		0.42	62	(0.53)	120	3.55	47	10.88	25	15.71	23	13.38	22	10.74	32	---	---	990.3	0.71	7.17	31 Mar'17
Old Mutual Multi-Managers Caut FoF A		0.26	85	0.61	43	3.09	77	8.41	88	12.21	97	11.28	93	8.92	108	7.54	58	770.8	1.72	3.71	02 Sept'10
Old Mutual Stable Growth A	(0.05)	126	(1.37)	146	2.73	103	9.20	61	12.47	90	10.12	119	8.66	115	7.60	53	8 445.1	1.55	5.59	02 Jul'07	
Optimum BCI Stable C		0.75	29	0.19	71	2.59	111	7.99	105	13.11	70	11.88	74	10.05	59	---	---	997.6	1.53	5.61	10 Mar'17
Opulence BCI Cautious Fund of Funds A	(0.17)	133	0.05	85	3.11	75	8.90	77	13.24	69	---	---	---	---	---	---	---	116.3	1.75	4.99	04 Mar'25
Otto1890 BCI Horizon Multi Mng PrsrvtA1		0.72	31	0.53	49	3.93	27	10.90	23	16.67	11	---	---	---	---	---	---	378.7	1.44	6.03	08 Feb'24
Otto1890 BCI Stable A	(0.17)	135	(0.40)	114	3.06	78	10.00	38	14.70	41	13.89	12	11.22	15	9.14	6	289.5	0.88	7.37	01 Mar'13	
Oyster Catcher Realfin Stable A	(0.38)	144	(0.97)	140	1.64	135	7.60	114	12.36	94	14.61	2	12.72	2	---	---	69.8	0.89	8.05	11 Sept'20	
Palmyra BCI Stable A		0.40	64	(0.40)	113	2.88	93	9.96	40	14.81	39	12.44	52	9.86	75	8.00	33	601.4	1.18	6.39	03 Sept'12
PBi BCI Conservative FoF A	(0.15)	131	0.06	84	2.83	97	7.94	106	12.23	95	11.67	79	10.03	61	7.76	48	947.6	1.11	3.84	13 Nov'15	
Personal Trust Conservative Mgd	(0.05)	124	(0.17)	100	3.00	87	9.21	59	14.28	46	11.17	98	10.85	27	8.16	27	5 405.2	1.47	5.83	01 Aug'08	
PFPS CI Cautious FoF A		0.36	70	0.15	76	2.72	104	8.09	101	12.45	91	10.39	114	9.81	78	7.79	44	286.5	1.33	5.14	01 Apr'15
Platinum BCI Income Provider FoF A	(0.36)	143	(0.57)	122	1.27	142	4.64	145	8.02	144	8.80	131	8.20	124	6.92	79	380.3	2.09	4.80	17 Nov'05	
Plexus Wealth BCI Conservative A		0.18	100	(0.39)	112	1.11	145	8.06	102	11.23	112	13.55	17	10.70	34	5.85	94	263.1	1.79	5.06	12 Jun'09
PMK Stable Prescient FoF A1		0.18	102	0.20	69	3.26	62	9.06	68	12.88	82	12.09	64	10.07	58	---	---	419.8	1.61	6.03	30 Oct'19
PortfolioMetrix BCI Cautious FoF A		1.07	8	0.96	23	4.57	11	11.88	7	17.03	5	14.37	6	11.46	10	---	---	569.0	1.04	6.09	07 Dec'20
PPS Conservative FoF A2		0.21	91	0.16	73	2.77	100	8.11	99	11.83	100	11.39	91	9.80	79	8.34	19	2 245.5	1.18	4.58	02 Jan'13
PPS Defensive A2		0.00	123	(0.74)	129	3.74	36	12.09	5	16.68	10	12.81	43	10.67	35	---	---	787.7	1.13	7.68	23 Oct'18
PPS Institutional Multi Asset Low Eq A2		0.31	78	0.93	25	1.98	130	5.60	137	8.92	137	10.67	109	9.85	77	---	---	2 251.8	1.05	4.75	02 Jan'19
Prescient Defensive A2		1.91	1	2.82	3	4.72	9	9.67	48	14.28	47	13.57	16	10.07	57	---	---	1 102.4	0.46	5.22	30 Jun'17
Prime Balanced Income FoF B1		0.36	69	(0.22)	103	2.54	113	8.15	97	12.60	88	11.06	102	9.54	88	8.26	24	536.9	1.72	6.76	07 May'13
PrivateClient BCI Low Equity B		0.22	89	(1.78)	148	3.32	58	11.44	12	16.75	9	13.98	11	10.87	26	---	---	392.1	1.64	5.71	14 Jun'16
PSG Investment Management Cautious FoF D		0.22	90	0.60	44	6.68	2	12.50	4	16.35	14	14.57	3	12.26	4	---	---	150.6	1.20	5.85	16 Sept'19
PSG Stable A	(0.43)	147	0.49	51	5.94	4	13.44	3	17.65	3	13.42	20	11.87	6	8.79	10	3 612.4	1.78	4.85	13 Sept'11	
PSG Wealth Preserver FoF D		0.10	116	0.25	64	2.69	106	7.74	110	11.68	108	11.98	67	10.45	43	8.14	28	17 979.8	1.03	4.64	01 Jun'09
PWS BCI Cautious FoF A		0.01	122	0.56	46	2.58	112	7.09	126	10.44	125	10.33	116	8.40	122	---	---	410.4	1.79	3.88	20 Mar'17
Quantum BCI Capital Plus FoF A		0.49	55	0.39	56	2.81	98	7.49	118	11.81	101	10.60	111	8.55	119	6.54	87	341.5	1.93	3.71	01 Mar'07
Rebalance SCI Cautious FoF A		0.18	101	0.23	66	3.22	66	7.65	113	11.06	115	11.17	97	8.95	107	6.68	85	535.6	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	
		04-Jun-26	Rank	05-May-26 to 04-Jun-26	Rank	05-Mar-26 to 04-Jun-26	Rank	05-Dec-25 to 04-Jun-26	Rank	05-Sep-25 to 04-Jun-26	Rank	05-Jun-25 to 04-Jun-26	Rank	05-Jun-23 to 04-Jun-26	Rank	05-Jun-21 to 04-Jun-26	Rank					05-Jun-16 to 04-Jun-26
Riscura Low Equity Prescient FoF B2			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	90.1	0.97	---	01 Dec'20	
Roxburgh CI Conservative FoF A			0.49	56	0.70	37	3.44	51	8.13	98	12.17	98	11.50	87	10.22	49	8.03	32	538.6	1.14	4.11	01 Mar'16
SA Asset Management BCI Cautious A			0.31	79	(0.00)	87	3.02	84	8.38	90	12.81	84	12.31	58	9.50	90	6.74	83	163.0	1.88	5.39	14 Aug'14
Sage BCI Protection Solution FoF B1			0.15	106	(0.01)	90	2.79	99	7.89	107	11.76	104	11.46	89	9.92	71	7.44	59	385.8	1.32	4.16	01 Oct'08
Satrix Low Equity Balanced Index A1			0.82	19	0.49	52	4.61	10	12.05	6	17.40	4	14.37	5	11.31	11	8.59	14	4 781.0	0.51	6.42	30 Jul'14
S-BRO BCI Defensive FoF A			0.32	76	(0.96)	138	2.26	123	7.18	125	10.39	127	10.95	103	8.70	113	7.44	60	928.1	2.56	6.39	04 Apr'07
Seed Stable Prescient A1			1.01	10	0.64	42	4.53	12	11.17	18	15.67	24	12.78	45	11.15	19	7.25	67	307.9	1.62	5.48	09 Jan'12
Select BCI Enhanced Core Cautious A			0.66	40	0.84	32	4.06	21	10.79	28	15.21	31	13.18	29	10.82	28	---	---	395.9	0.56	4.99	30 Nov'20
Select Manager BCI Cautious FoF A			0.15	105	(0.26)	105	2.51	115	8.40	89	12.38	93	11.91	72	9.80	80	7.33	64	520.8	1.52	4.87	06 May'04
Sequoia BCI Stable Fund of Funds A			0.78	22	0.07	83	3.23	65	9.71	47	14.16	51	11.64	82	9.61	86	---	---	254.1	1.56	4.41	29 Nov'18
Signature BCI Stable FoF A			(0.25)	141	(0.60)	123	2.93	92	9.28	58	13.39	66	11.66	80	9.73	84	---	---	50.0	2.45	6.87	04 Nov'16
SIM SCI Inflation Beater Fund A			0.68	36	1.18	17	3.05	81	5.60	138	8.17	142	9.74	123	7.74	127	7.60	54	1 447.6	1.46	2.10	01 Oct'02
SIM SCI Inflation Plus Fund Fund			0.55	52	0.87	30	2.10	128	4.30	148	6.72	148	9.27	129	8.41	121	7.23	68	8 550.6	1.22	3.77	01 Apr'99
SIM SCI Managed Cautious FoF A2			0.19	98	(1.35)	145	2.62	108	11.07	19	16.00	18	13.38	23	10.77	31	8.70	13	485.7	1.17	9.01	02 Jan'15
SIM SCI Managed Conservative FoF A2			0.72	32	0.25	65	2.72	105	8.77	84	12.94	78	11.96	68	9.56	87	7.79	45	140.7	1.19	5.64	02 Jan'15
SMM SCI Cautious FoF A2			0.01	121	0.14	79	3.00	86	8.81	82	12.86	83	12.54	50	10.55	40	8.50	15	908.9	1.29	5.14	03 Jan'11
SMM SCI Conservative FoF A2			0.65	42	0.91	26	3.04	82	7.55	116	10.81	122	11.50	86	9.01	106	7.93	35	413.0	1.26	2.87	03 Jan'11
SMM SCI Defensive FoF A2			(0.22)	138	(0.77)	131	2.14	126	8.30	91	12.43	92	12.20	62	10.11	55	8.10	29	171.0	1.62	6.49	03 Jan'11
Southern Charter BCI Defensive FoF A			0.71	34	0.27	63	3.18	68	10.46	30	15.05	37	13.34	24	11.29	12	8.31	21	142.3	1.65	7.69	26 Oct'07
Standard STANLIB Stable FoF B1			0.21	92	0.39	55	2.74	102	7.42	121	10.99	118	11.68	77	10.21	50	8.42	17	4 472.0	1.25	4.91	02 Jan'02
STANLIB MM Defensive Balanced B1			0.29	82	(0.00)	88	2.41	119	7.69	111	11.51	109	11.71	76	9.87	74	7.76	47	1 085.3	1.55	4.79	01 Apr'15
STANLIB Multi-Asset Cautious B1			0.40	65	(0.52)	118	1.49	137	8.47	87	12.71	86	12.23	59	9.45	93	7.86	41	12 661.8	1.34	7.76	02 Jan'09
Star BCI Stable A			0.88	15	1.09	19	3.61	42	7.48	119	11.37	110	11.12	100	8.63	117	---	---	743.2	1.70	2.59	07 Mar'19
Starfunds.ai BCI Stable FoF A			0.11	115	(1.14)	142	2.43	118	8.95	73	14.17	50	---	---	---	---	---	---	148.6	1.57	4.93	31 Aug'23
Steer BCI Stable A			0.45	59	0.75	35	3.92	28	10.05	37	14.36	44	11.35	92	8.58	118	---	---	221.2	1.04	5.68	15 Dec'20
Sygnia CPI + 2% D			0.68	35	0.86	31	3.60	43	9.42	54	13.60	60	12.06	66	9.99	67	7.89	39	2 475.8	1.18	3.52	20 Jun'12
Sygnia Skeleton Balanced 40 A			0.68	37	1.43	13	4.10	19	9.92	41	14.83	38	13.32	25	11.07	21	9.26	5	2 462.8	0.42	6.10	15 Jan'14
Sygnia Skeleton Balanced Absolute A			0.68	38	0.88	29	3.76	34	9.84	44	14.26	48	12.80	44	---	---	---	---	342.6	---	4.92	23 Mar'22
Synergy CI Conservative Fund A			0.57	50	0.42	54	1.92	133	6.18	134	9.85	133	10.75	105	9.76	81	---	---	319.1	1.39	4.39	01 Mar'19
Tresor SCI Stable Fund B1			(0.17)	134	(0.96)	139	1.31	141	6.95	129	11.07	114	10.56	112	9.07	105	6.90	81	149.1	1.94	6.05	15 Jan'15
TRG Stable Prescient FoF B3			0.52	53	1.32	14	4.45	14	9.45	53	13.40	65	12.59	48	---	---	---	---	257.9	0.86	4.19	22 Jul'22
Universum BCI Stable A			(0.28)	142	(1.09)	141	(0.60)	153	---	---	---	---	---	---	---	---	---	---	49.5	1.99	6.76	06 Oct'25
Wealth Associates BCI Cautious FoF A			0.64	43	0.21	67	3.79	33	9.77	45	13.98	52	12.35	54	10.29	48	---	---	145.2	1.24	3.74	20 Jun'16
Wealthworks Prime Cautious FoF A			0.20	93	0.51	50	3.56	46	8.91	75	13.80	56	12.32	57	10.04	60	7.95	34	149.7	1.77	5.04	11 Sep'15
Weaver BCI Stable FoF A			0.76	27	(0.07)	94	3.74	35	11.04	20	16.82	7	12.96	37	10.55	41	---	---	352.0	1.10	6.91	01 Jun'20
WellsFaber SCI Stable Fund of Funds A			0.81	20	0.69	38	3.24	64	8.60	86	13.01	75	12.54	51	9.86	76	---	---	248.1	1.17	3.73	30 Jan'18
Mean/Count			0.31	155	0.16	154	3.04	154	8.67	153	12.86	151	11.84	138	9.94	132	7.71	95	2 316.36	1.45	5.60	
South African - Real Estate - General																						
10X SA Property Index A			(1.00)	33	(3.88)	22	(0.09)	19	16.95	9	23.17	9	23.61	7	---	---	---	---	792.5	0.43	17.19	23 Feb'22
AF Property Equity Unit Trust T			(0.75)	15	(2.98)	8	(0.20)	22	15.29	24	21.43	16	22.47	17	15.67	16	---	---	34.4	1.22	15.86	03 Apr'17
All Weather BCI Property A1			(0.90)	24	(3.53)	13	(0.04)	18	16.84	10	22.31	10	---	---	---	---	---	---	236.8	1.06	17.18	26 Aug'24
Ampersand BCI Property B			(0.92)	28	(4.04)	26	(0.75)	33	14.72	29	20.02	27	21.80	22	14.35	29	3.59	9	120.4	1.01	17.88	01 Nov'13
Amplify SCI Property Equity Fund A			(0.33)	8	(3.28)	10	1.19	8	18.37	5	26.01	5	26.19	2	17.74	3	5.61	4	993.8	1.75	17.11	15 Aug'06
Anchor BCI Property A			(0.98)	31	(3.53)	14	(1.41)	37	10.88	36	14.35	37	14.46	35	10.90	33	1.91	24	124.4	1.63	14.61	02 Nov'15
Ashburton Property A			(0.53)	9	(3.91)	23	(0.13)	20	15.88	17	21.16	18	21.75	23	15.13	25	---	---	643.7	1.31	17.79	01 Nov'17
Catalyst SCI Flexible Property Fund B			(2.66)	39	(3.09)	9	0.48	11	7.62	39	10.14	39	12.99	36	10.90	34	4.23	7	2 560.2	1.47	12.10	01 Oct'15
Catalyst SCI SA Property Equity Fund A			(0.92)	27	(3.58)	15	(0.01)	16	15.47	20	20.80	20	22.93	16	16.41	12	3.48	11	975.6	1.22	16.83	01 Mar'08
Coronation Property Equity A			(0.98)	32	(3.97)	25	(0.17)	21	15.85	18	20.71	21	21.46	26	15.29	23	2.69	19	1 070.5	1.45	17.65	20 Nov'00
Curate Momentum Flexible Property A			(2.60)	38	(2.92)	7	0.80	9	9.86	38	13.66	38	---	---	---	---	---	---	714.1	1.26	12.26	01 Aug'24
Discovery Flexible Property			(0.65)	12	(4.52)	37	(0.03)	17	16.33	14	21.21	17	21.61	25	15.34	22	3.24	15	1 697.3	1.45	17.98	06 Nov'07
FNB Multi Manager Property A2			(1.32)	36	(3.86)	20	(0.22)	23	13.40	34	17.75	35	20.68	30	14.68	27	2.90	18	332.1	1.39	13.44	01 Aug'15
Harvard House BCI Property A			0.37	5	(1.26)	1	3.95	2	21.01	3	26.82	3	23.82	6	17.56	4	7.62	1	234.7	1.22	15.45	02 Sep'15
Hollard BCI Property B			(0.87)	21	(3.66)	17	0.11	14	16.39	13	21.67	13	23.53	8	16.44	11	5.24	5	231.2	1.23	17.41	23 Jan'14
Investec BCI Property Fund A			(0.68)	14	(3.80)	19	(0.48)	28	14.77	28	20.63	22	21.27	27	15.44	19	---	---	847.0	1.46	17.06	01 Apr'20
M&G Property Fund A			(0.81)	16	(4.19)	31	0.06	15	16.12	16	22.12	12	23.04	14	18.16	1	---	---	1 292.0	1.19	17.70	09 Jul'20
Marriott Property Income A			(1.89)	37	(4.08)	27	(1.19)	36	10.52	37	15.36	36	16.47	34	12.38	31	3.24	14	398.9			

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
		04-Jun-26	05-May-26 to 04-Jun-26	Rank	05-Mar-26 to 04-Jun-26	Rank	05-Dec-25 to 04-Jun-26	Rank	05-Sep-25 to 04-Jun-26	Rank	05-Jun-25 to 04-Jun-26	Rank	05-Jun-23 to 04-Jun-26	Rank	05-Jun-21 to 04-Jun-26	Rank	05-Jun-16 to 04-Jun-26				
Momentum Real Growth Property Index A		(0.83)	17	(4.23)	33	(0.58)	31	15.79	19	20.55	24	23.18	10	15.98	14	---	---	95.2	0.58	18.04	04 Apr'17
Momentum SA Real Growth Property A		(0.90)	25	(4.23)	34	(0.60)	32	14.41	32	18.96	33	21.68	24	15.13	26	---	---	1 548.7	1.49	17.81	04 Apr'17
MSM Property 27Four A1		(1.11)	35	(4.99)	39	(1.45)	38	14.33	33	19.01	32	19.96	32	13.58	30	---	---	125.3	1.21	17.83	31 May'17
Nedgroup Inv Property A		0.93	2	(1.38)	2	4.10	1	23.09	2	27.54	2	23.05	13	16.76	7	2.53	20	1 159.0	1.19	14.63	30 Jul'10
Ninety One Property Equity A		(0.57)	10	(4.54)	38	(0.23)	24	16.52	12	21.61	14	22.20	19	15.73	15	3.09	16	5 026.1	1.45	18.11	01 Jun'04
Oasis Property Equity D		0.43	3	(1.88)	5	3.25	5	15.21	25	19.31	30	18.28	33	12.01	32	0.86	25	77.9	1.20	14.66	31 Mar'09
Old Mutual SA Quoted Property		(0.88)	22	(4.10)	28	0.24	12	16.14	15	20.63	23	23.38	9	16.70	9	4.62	6	1 982.4	1.46	16.83	01 Oct'03
Palmyra BCI Property Fund D		(0.84)	19	(4.20)	32	(0.77)	34	14.81	27	19.86	28	21.16	28	15.38	20	---	---	584.4	1.19	18.15	04 Sept'17
Plexus Wealth BCI Property A		0.42	4	(1.41)	3	3.83	3	20.54	4	26.82	4	24.40	4	17.92	2	4.16	8	353.6	1.20	15.27	15 Jun'09
PortfolioMetrix BCI SA Property A		(0.67)	13	(3.39)	11	0.62	10	17.24	8	23.35	7	24.89	3	17.51	5	5.97	2	1 395.3	1.10	17.35	14 Jul'15
Prime Property Fund A		(0.83)	18	(3.86)	21	(0.31)	25	15.20	26	20.50	25	22.10	20	15.65	17	2.96	17	382.1	0.91	17.96	05 Dec'13
Satrix Property Index A1		(0.97)	30	(3.68)	18	(0.58)	30	15.32	23	21.57	15	22.96	15	16.28	13	3.36	13	2 498.9	0.50	16.65	07 Apr'14
Sesfikile BCI Property B1		(0.86)	20	(3.62)	16	0.20	13	16.75	11	22.20	11	23.89	5	17.01	6	5.88	3	4 883.4	1.06	17.41	01 Nov'11
SIM SCI Property Fund A		(1.00)	34	(4.31)	35	(1.46)	39	12.41	35	17.87	34	20.63	31	15.35	21	2.40	22	3 353.4	1.74	17.12	01 Apr'04
STANLIB Property Income B1		(0.58)	11	(4.15)	30	(0.80)	35	15.34	22	20.17	26	21.14	29	14.39	28	2.05	23	3 574.3	1.17	17.60	02 Jan'07
Starfunds.ai BCI Property FoF A		(0.11)	7	(2.64)	6	1.80	6	18.32	6	24.09	6	23.09	11	---	---	---	---	192.9	1.52	15.71	02 Dec'21
Sygnia Listed Property Index A		(0.89)	23	(3.93)	24	(0.46)	27	15.39	21	21.01	19	23.06	12	16.55	10	3.39	12	335.4	0.46	17.81	20 Jun'13
Terebinth SCI SA Property Fund B1		(0.91)	26	(4.10)	29	(0.39)	26	14.41	31	19.61	29	---	---	---	---	---	---	895.6	1.06	17.96	01 Feb'24
Mean/Count		(0.73)	39	(3.54)	39	0.33	39	15.73	39	20.94	39	21.88	36	15.47	34	3.63	25	1 102.99	1.23	16.70	
South African - Equity - Financial																					
Coronation Financial A		(0.44)	1	(2.55)	2	5.54	2	20.15	3	18.76	3	24.17	1	16.48	3	7.73	4	462.5	1.47	21.74	01 Jul'98
Momentum Financials A		(1.00)	3	(4.22)	4	5.21	4	20.44	2	20.47	2	20.91	4	17.05	2	9.39	2	474.7	1.47	21.05	01 Jul'98
Nedgroup Inv Financials R		(1.30)	4	(1.99)	1	6.21	1	17.20	4	18.11	4	24.00	2	18.33	1	10.70	1	439.0	1.34	16.11	01 Jul'87
SIM SCI Financial Fund Fund		(0.68)	2	(3.05)	3	5.50	3	20.50	1	20.50	1	22.83	3	16.27	4	7.77	3	261.8	1.83	19.89	01 Aug'00
Mean/Count		(0.85)	4	(2.95)	4	5.62	4	19.61	4	19.46	4	22.98	4	17.03	4	8.90	4	409.50	1.53	19.70	
South African - Equity - General																					
10X S&P SA Top 50 B		(1.74)	73	(6.24)	92	3.90	40	17.35	15	23.61	21	17.63	17	14.92	9	---	---	3 147.4	0.25	23.48	01 Sept'16
10X SA Equity Fund A		(1.75)	74	(5.71)	86	3.24	53	15.86	29	23.24	24	18.10	12	---	---	---	---	2 264.0	0.42	21.46	01 Nov'21
27four Sharifah Active Equity A1		1.39	7	1.92	8	8.99	11	16.95	19	24.38	17	12.74	73	10.11	78	7.78	47	750.1	1.85	14.30	11 Sept'08
36ONE BCI Equity A		(0.27)	13	(1.12)	24	5.43	23	12.76	58	20.61	44	13.97	61	13.52	27	11.40	5	11 460.2	1.21	14.94	01 Sept'05
3B BCI Blended Equity Fund A		(1.66)	68	(6.41)	95	2.63	64	13.21	54	18.63	55	14.12	60	11.37	60	---	---	686.9	1.14	20.87	27 May'19
3B BCI Equity A		(0.87)	33	(1.16)	25	5.45	22	13.46	51	18.85	54	13.95	62	12.61	41	8.84	31	143.5	1.48	14.93	31 Jul'08
Accom BCI Equity B		(1.21)	46	(3.72)	61	1.54	81	9.55	79	15.32	76	13.08	72	9.07	82	5.94	60	803.8	1.17	14.97	04 May'15
AE Invest CI Equity A		(0.98)	36	(3.65)	59	2.97	60	10.77	72	14.78	78	---	---	---	---	---	---	288.5	1.56	15.71	01 Apr'25
AF Equity Fund of Funds D		(1.79)	79	(5.61)	84	4.25	37	16.20	23	22.34	31	18.53	10	13.55	26	---	---	172.3	1.66	20.67	03 Aug'20
African Alliance Equity Prescient A1		(1.72)	72	(5.30)	78	4.40	34	16.81	20	23.87	20	17.37	21	12.74	39	8.54	36	317.1	0.96	21.78	23 Jan'15
Allan Gray Equity A		(1.26)	49	1.36	10	7.71	17	13.21	55	20.50	46	16.86	25	15.18	8	9.68	19	60 351.8	1.91	11.05	01 Oct'98
Amity BCI Equity A		(3.10)	108	(8.34)	105	0.96	86	11.80	60	14.40	81	---	---	---	---	---	---	275.2	1.20	23.28	01 Nov'24
Anchor BCI Equity A		(0.61)	22	(3.01)	47	(0.22)	98	6.55	98	13.45	87	15.75	43	11.77	55	6.80	52	882.7	1.19	17.00	05 Apr'13
APS CI Equity A1		(1.39)	53	(3.74)	62	1.84	77	9.68	78	14.12	83	11.17	88	10.52	72	8.73	32	375.7	2.08	13.77	01 Jul'14
Autus Prime Equity A		(1.07)	41	(2.33)	39	(3.20)	106	1.20	106	2.70	106	7.24	98	7.94	89	6.22	56	91.2	2.26	12.92	04 Jul'14
Aylett Equity Prescient A1		(1.30)	50	(3.30)	54	0.03	97	3.46	104	7.56	102	10.66	90	11.55	57	10.73	10	6 102.8	1.19	11.40	03 Jul'06
Baymont BCI Equity A		(0.53)	20	(1.77)	32	3.41	51	11.39	67	17.84	61	13.82	67	11.00	63	---	---	271.7	1.69	13.03	20 Sept'19
BCI Best Blend Specialist Equity C		(0.69)	27	(3.13)	51	4.10	39	13.35	52	22.03	33	16.27	33	12.32	46	8.41	39	120.6	1.63	15.49	04 Mar'14
BlueAlpha BCI Equity A		(1.67)	70	(5.24)	76	0.65	91	9.00	83	13.89	86	13.93	63	10.49	77	8.26	40	28.1	1.76	20.11	03 Mar'14
Camissa Equity Alpha A		0.30	10	(0.35)	19	5.10	29	15.66	30	27.09	11	18.33	11	14.05	20	12.15	2	3 042.9	1.72	16.04	26 Apr'04
Camissa Islamic Equity A		3.46	2	4.26	2	15.60	3	25.87	4	35.30	4	15.44	49	12.26	49	11.12	7	3 467.1	1.49	11.29	13 Jul'09
Capita BCI Equity Fund A		(0.31)	14	(1.61)	31	0.87	89	6.76	96	11.64	92	11.16	89	7.91	90	6.04	59	876.6	1.33	13.63	27 Feb'06
Cogence Equity Prescient FoF A		(1.98)	89	(6.49)	96	2.16	72	13.52	49	20.29	48	16.61	29	---	---	---	---	807.7	1.52	17.81	22 Aug'22
Community Growth Equity		(2.38)	101	(6.65)	97	2.29	68	12.10	59	16.79	69	16.67	28	13.65	24	9.32	26	212.5	0.60	23.91	01 Jun'92
Contrarius BCI Equity A		4.86	1	7.50	1	17.69	2	31.09	2	38.53	3	---	---	---	---	---	---	55.0	1.86	14.70	30 Sept'24
CoreSolutions SA Momentum Factor A		(2.24)	96	(7.04)	101	3.45	49	---	---	---	---	---	---	---	---	---	---	521.7	---	28.82	26 Nov'25
Coronation Equity A		(2.93)	104	(1.94)	34	(3.99)	109	(1.76)	109	3.75	105	14.94	52	10.66	71	9.46	22	13 779.6	1.44	13.46	01 Oct'04
Curate Momentum Equity A		(0.85)	30	(3.13)	50	1.33	83	9.17	82	15.89	75	---	---	---	---	---	---	306.0	1.33	14.88	31 Jul'24
Denker SCI Equity Fund		(1.63)	64	(3.19)	52	2.49	66	11.15	69	16.03	74	15.83	40	13.27	31	8.42	38	2 090.8	1.71	15.90	01 Oct'98
Discovery Equity		(1.32)	51	(2.74)	44	1.80	78	5.71	101	14.68	80	15.03	51	11.60	56	9.31	27	2 709.6	1.89	15.30	06 Nov'07
Dotport BCI Equity A		(1.34)	52	(5.29)	77	(3.75)	108	1.61	105	0.85	109	11.52	85	6.16	92	---	---	91.0	1.42	15.10	31 May'18
Dynasty CI Wealth Accumulator A2		(0.35)	15	(0.53)	21	4.18	38	9.89	76	14.02	85	11.93	81	12.20	50	9.08	28	229.0	1.34	12.36	21 Oct'13

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date
		04-Jun-26	Rank	05-May-26 to 04-Jun-26	Rank	05-Mar-26 to 04-Jun-26	Rank	05-Dec-25 to 04-Jun-26	Rank	05-Sep-25 to 04-Jun-26	Rank	05-Jun-25 to 04-Jun-26	Rank	05-Jun-23 to 04-Jun-26	Rank	05-Jun-21 to 04-Jun-26	Rank				
Edge BCI Equity A		(0.61)	23	(3.60)	58	0.49	93	7.60	92	11.94	91	11.34	86	10.03	79	---	---	171.4	1.20	17.35	02 Feb'21
Element SCI Earth Equity Fund A		(3.08)	107	(7.83)	103	(1.29)	104	9.38	81	13.42	88	11.88	84	9.23	81	6.40	55	75.4	1.76	20.84	28 Nov'05
Element SCI Islamic Equity Fund A		(4.23)	110	(9.88)	110	(0.42)	101	8.99	84	13.20	89	7.44	97	8.33	88	9.00	30	144.5	1.88	16.86	01 Feb'06
Excelsia Equity 27Four A1		(1.87)	84	(7.15)	102	4.87	31	16.00	25	24.10	19	17.97	14	12.08	51	---	---	142.7	2.52	23.59	13 Mar'17
Fairtree Equity Prescient A2 ZAR		(3.06)	106	(4.32)	68	0.17	96	8.02	89	17.36	65	---	---	---	---	---	---	378.1	1.21	17.18	30 Nov'23
Fairtree Select Equity Prescient A1		(2.77)	103	(1.36)	28	0.50	92	6.29	99	9.40	98	12.39	80	14.67	11	---	---	3 107.4	1.17	14.99	14 Dec'18
FedGroup General Equity A		(1.52)	60	(5.87)	88	3.54	45	15.55	32	22.71	28	16.77	27	13.90	21	---	---	515.5	1.82	16.31	01 Jun'16
FG SCI Mercury Equity Fund of Funds A		(1.64)	65	(4.84)	71	4.25	36	15.58	31	21.93	34	16.58	31	14.22	18	9.99	15	350.8	1.39	18.18	15 Aug'05
FNB Multi Manager Equity A2		(1.75)	75	(5.60)	83	1.86	76	11.42	66	16.98	66	16.16	34	12.63	40	9.62	20	2 629.7	1.46	13.53	01 Aug'15
Gryphon All Share Tracker		(1.58)	62	(5.81)	87	3.54	46	14.77	38	21.30	40	17.14	24	14.82	10	11.10	9	749.7	0.28	23.00	27 Jan'97
GTC Wealth Accumulator FoF A1		(0.66)	26	(4.05)	66	4.52	32	15.10	33	20.51	45	16.13	35	12.86	36	---	---	46.8	1.75	19.69	15 Dec'17
Harvard House BCI Equity A		(1.49)	58	(4.33)	69	(0.31)	99	8.72	85	9.19	99	12.58	76	10.50	75	4.50	65	273.8	1.31	16.20	02 Oct'06
Integral BCI Equity A		(0.51)	18	2.08	6	6.37	21	13.65	48	19.51	52	13.85	65	10.50	74	---	---	128.3	1.88	16.96	01 Nov'16
Integrity Equity Prescient A1		(1.66)	66	1.33	11	10.52	8	16.63	21	23.07	27	12.41	79	12.38	45	---	---	239.5	1.48	13.06	21 Sep'16
Investec BCI Equity Fund A		(1.03)	37	(2.30)	38	0.90	87	8.03	88	10.75	95	11.91	82	11.79	54	7.85	45	9 714.9	1.46	16.69	15 Aug'12
Investin BCI Equity D		(1.99)	90	(9.38)	108	7.35	18	20.39	10	32.04	7	---	---	---	---	---	---	295.2	1.14	29.71	16 Aug'24
Kruger Equity Prescient Fund A		(0.37)	17	1.13	13	1.61	80	4.31	103	9.10	100	10.54	92	9.47	80	---	---	331.0	1.22	6.94	03 Jul'17
Laurium Equity Prescient A1 Inc		(0.85)	31	(4.88)	72	(0.51)	102	7.45	94	14.05	84	---	---	---	---	---	---	107.1	1.31	14.89	24 May'24
Lynx Prime Opportunities FoF A1		(1.04)	38	(3.08)	49	5.12	28	14.96	36	21.74	35	17.15	23	13.29	29	9.07	29	82.5	1.65	15.88	02 Feb'09
M&G Dividend Maximiser Fund A		(0.59)	21	(0.25)	18	5.37	25	13.00	56	19.27	53	15.77	42	14.23	17	10.39	13	5 316.4	1.92	12.55	02 Aug'99
M&G Equity Fund A		(0.65)	25	(1.60)	30	3.03	58	10.37	74	16.91	67	14.85	53	13.01	33	10.63	11	9 208.2	1.75	14.40	02 Aug'99
M1 Capital Prescient Equity A1		(2.17)	93	(2.35)	41	2.70	62	13.70	47	21.40	39	15.60	46	12.55	44	7.63	48	234.6	1.22	17.98	07 Aug'14
Maestro Equity Prescient A		0.93	9	(0.49)	20	5.30	26	15.05	34	18.50	57	13.48	69	10.51	73	5.67	61	13.2	2.66	14.05	01 Jul'05
Marriott Dividend Growth R		(1.53)	61	(1.16)	26	0.25	95	7.70	91	7.27	103	8.67	95	8.40	87	4.55	64	1 794.6	1.19	11.72	01 Aug'88
Mazi BCI Equity A		(1.09)	42	(5.07)	74	3.62	43	16.16	24	22.08	32	15.64	44	12.28	48	6.57	53	172.0	1.20	23.44	05 Aug'10
Melville Douglas STANLIB High Alpha B1		(0.80)	28	(0.88)	23	3.01	59	11.08	70	16.21	72	14.25	58	10.78	66	7.20	51	286.1	1.28	14.79	01 Jul'15
Mentenova Local Equity Prescient FoF B1		(1.79)	78	(5.46)	80	3.45	48	14.61	42	20.78	43	16.80	26	---	---	---	---	1 985.7	0.97	15.62	29 Apr'22
Merchant West SCI Dividend Equity Fd A1		(2.25)	97	(2.86)	45	0.88	88	6.22	100	7.58	101	12.53	77	10.98	64	6.50	54	399.6	1.01	9.55	07 Dec'12
Merchant West SCI Value Fund A1		(0.26)	12	3.36	4	14.84	4	24.40	7	29.34	9	15.98	38	13.27	30	11.59	4	396.6	1.48	12.20	03 Jan'12
Methodical BCI Equity B1		2.56	4	1.10	14	24.69	1	42.79	1	57.24	1	26.90	1	20.08	1	13.24	1	1 609.2	1.12	26.93	01 Jun'16
Mianzo Equity 27Four A1		(1.80)	80	(6.78)	99	2.28	69	14.12	45	20.91	41	17.52	19	13.89	22	---	---	1 997.6	0.68	22.30	29 Nov'19
Mianzo Islamic Domestic Equity 27Four A1		(1.84)	82	(9.58)	109	9.67	10	26.00	10	40.76	2	---	---	---	---	---	---	70.3	0.90	34.64	03 Dec'24
Mi-Plan BCI Beta Equity Fund B2		(0.88)	34	(2.09)	37	2.69	63	11.64	63	18.16	60	15.86	39	13.01	34	9.38	24	235.4	0.66	17.85	01 Apr'08
MitonOptimal BCI Equity Growth Fund A		(0.36)	16	(3.84)	65	1.87	75	9.46	80	16.72	70	11.22	87	8.84	83	4.92	62	164.4	1.53	10.72	03 Dec'12
Momentum Equity A		(1.80)	81	(4.95)	73	0.46	94	9.85	77	14.73	79	14.34	56	11.98	52	8.62	33	4 208.0	1.77	15.94	01 Nov'11
Nedgroup Inv Private Wealth Equity A		(2.35)	100	(0.06)	16	1.34	82	8.22	87	10.37	96	15.57	47	11.43	59	6.07	58	1 355.9	1.25	13.09	01 May'04
Nedgroup Inv Rainmaker A		(1.20)	45	0.57	15	(3.67)	107	(0.88)	108	1.15	108	8.78	94	8.75	84	4.07	66	6 402.9	1.76	9.85	01 Oct'98
Ninety One Equity R		(1.23)	47	(3.71)	60	2.58	65	11.31	68	17.59	63	13.55	68	11.31	61	9.35	25	18 398.7	1.16	17.70	02 Nov'87
Ninety One Value R		(2.51)	102	(3.80)	64	5.42	24	6.91	95	19.90	50	24.65	2	16.19	3	11.11	8	9 347.0	1.18	12.94	02 May'97
Oasis Crescent Equity D		0.94	8	1.56	9	9.71	9	17.48	14	25.91	13	11.88	83	12.28	47	8.00	44	6 702.3	1.83	10.41	31 Mar'09
Oasis General Equity D		(1.71)	71	(4.81)	70	3.21	54	14.66	40	21.62	36	15.15	50	14.27	15	8.57	35	637.5	1.17	17.20	31 Mar'09
Obsidian SCI Equity Fund B3		(1.05)	39	(2.33)	40	7.21	19	16.58	22	24.95	15	19.06	9	13.40	28	10.38	14	641.1	1.26	14.02	28 Dec'15
Old Mutual Albaraka Equity A		2.80	3	2.64	5	14.16	5	24.46	6	32.51	6	14.29	57	12.90	35	8.14	42	2 558.2	1.78	16.65	01 Jun'92
Old Mutual Dynamic Equity Manager A		(1.25)	48	(3.43)	57	8.21	14	18.65	13	24.74	16	---	---	---	---	---	---	4 762.3	1.12	20.15	15 Nov'23
Old Mutual Equity A		(0.97)	35	(2.01)	35	8.84	12	17.33	16	20.03	49	13.85	64	10.71	70	---	---	5 635.4	1.69	14.21	28 Feb'18
Old Mutual Multi-Managers Equity FoF A		(0.84)	29	(2.04)	36	3.49	47	11.44	65	17.49	64	15.55	48	12.58	42	8.61	34	252.5	1.68	13.81	05 Jun'01
Optimum BCI Equity A		(0.53)	19	(3.36)	55	4.45	33	14.00	46	21.49	38	16.30	32	14.31	14	9.76	17	1 247.0	1.37	17.55	16 Sep'15
Otto1890 BCI Equity A		0.07	11	1.32	12	1.00	85	7.79	90	11.60	93	7.94	96	6.77	91	4.78	63	43.5	1.84	14.84	01 Nov'05
Perpetua SCI Equity Fund A		(3.03)	105	(6.26)	93	3.15	55	15.00	35	23.25	23	17.68	16	15.58	5	8.50	37	200.7	1.00	21.07	19 Sep'14
Personal Trust Equity		2.16	5	3.85	3	6.39	20	11.59	64	16.08	73	9.01	93	10.76	67	7.80	46	913.2	1.45	14.33	14 Jul'09
Perspective Executive Equity Prscent A1		(4.15)	109	(8.36)	106	(4.64)	110	0.91	107	3.93	104	12.68	74	8.52	86	---	---	438.3	1.19	14.75	08 Oct'20
Prescient Core Capped Equity A2		(1.45)	56	(6.11)	91	3.12	57	17.01	18	24.30	18	21.24	3	15.27	6	---	---	2 448.6	0.35	21.96	25 Jan'19
Prescient Core Equity A2		(1.47)	57	(5.97)	89	2.92	61	15.96	27	23.20	25	21.08	4	14.58	12	---	---	2 266.7	0.36	21.91	19 Dec'16
Prescient Equity A2		(1.78)	77	(5.51)	82	2.43	67	15.86	28	23.14	26	20.38	6	---	---	---	---	2 061.4	0.37	20.22	12 Dec'22
Prime General Equity B		(1.66)	69	(3.37)	56	(0.57)	103	6.61	97	10.31	97	13.37	71	11.09	62	7.45	49	351.3	1.73	13.86	21 Aug'09
Prowess Capped Top 40 27four A1		(1.77)	76	(6.06)	90	3.73	42	17.13	17	23.39	22	17.34	22	---	---	---	---	85.8	0.95	23.83	11 Jan'23
PSG Equity A		(1.93)	86	(0.76)	22	12.26	6	25.14	5	33.01	5	20.40	5	19.55	2	11.70	3	15 294.5	1.76	13.68	31 Dec'97
PSG Wealth Creator FoF D		(1.60)	63	(3.07)	48	3.41	50	11.75	61	18.35	59	16.00	37	13.62	25	10.46	12	40 021.2	1.20	15.58	01 Jun'09
Quantum BCI Factor Equity B		(1.88)	85	(3.79)	63	8.16	15	22.45	9	31.26	8	20.03	7	15.25	7	---	---	159.7	0.53	20.42	15 Nov'19
Select BCI Enhanced Core Equity A		(1.40)	54	(1.82)	33	0.85	90	12.99	57	14.88	77	14.42	54	11.50	58	---	---	870.0	0.53	13.98	25 Mar'21
Select BCI ESG Equity C		(1.93)	87	(9.25)	107	2.17	71	14.64	41	22.36	30	18.00	13	15.80	4	---	---	182.4	0.94	27.45	05 Feb'21

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date
		04-Jun-26	Rank	04-Jun-26	Rank	04-Jun-26	Rank	04-Jun-26	Rank	04-Jun-26	Rank	04-Jun-26	Rank	04-Jun-26	Rank	04-Jun-26	Rank				
Nedgroup Investments Core SA Equity B		(1.56)	28	(6.32)	45	4.03	20	16.43	17	22.70	17	18.58	13	---	---	---	---	586.4	0.36	23.87	30 Mar'23
Nedgroup Invms Mlt-Mgd Fut Foc Eq A		(1.11)	14	(4.10)	18	(0.35)	70	8.40	70	14.25	64	---	---	---	---	---	---	397.1	1.14	20.87	31 Jan'25
Northstar BCI Equity A1		(2.19)	53	(4.71)	21	1.77	54	11.93	60	15.72	58	16.77	36	12.49	39	---	---	630.7	1.19	19.85	03 Jul'17
Old Mutual Capped All Share Index A		(1.55)	27	(5.72)	33	4.22	17	16.57	16	23.07	15	18.40	16	13.79	24	---	---	1 208.0	0.60	23.19	31 May'17
Old Mutual ESG Equity A		(2.65)	64	(9.36)	72	0.32	66	9.15	69	14.59	63	14.80	55	11.52	47	---	---	253.3	1.09	24.04	29 May'20
Old Mutual Investors R		(1.70)	34	(5.66)	31	5.70	10	17.12	12	22.19	23	16.62	40	12.30	41	6.89	30	11 535.4	1.17	21.73	03 Oct'66
Old Mutual Managed Alpha Equity A		(1.94)	44	(7.28)	58	3.92	21	17.37	10	24.22	14	16.59	41	12.19	42	7.14	28	1 978.6	1.58	25.39	23 Dec'98
Old Mutual RAFI 40 Index A		(1.21)	17	(5.57)	27	9.01	3	24.26	3	36.33	1	18.36	17	17.27	4	12.43	2	2 240.2	0.89	27.01	01 Oct'07
Palmyra BCI SA Equity A		(1.69)	32	(7.07)	56	1.84	52	13.42	49	19.52	42	18.94	9	14.76	11	---	---	589.8	1.20	22.47	10 Oct'23
PortfolioMetrix BCI SA Equity Fund B2		(2.03)	49	(6.05)	40	2.91	39	14.16	41	19.35	44	17.07	31	13.08	32	9.99	12	10 902.6	1.17	14.54	25 Nov'14
PPS Equity A2		(2.07)	50	(7.07)	55	3.06	36	15.28	32	21.13	31	17.01	32	13.51	29	10.36	10	15 131.6	1.22	22.73	02 Jan'13
PSG SA Equity D		(0.50)	8	(1.44)	5	13.28	2	26.09	1	33.32	3	25.05	1	21.80	1	11.47	4	1 088.0	1.02	18.60	01 Nov'13
Rezco Equity A		(0.97)	11	0.27	2	7.52	6	16.61	15	16.57	55	11.26	60	9.11	52	10.12	11	793.0	1.15	15.89	31 Mar'14
Satrix Alsi Index A1		(1.75)	38	(5.70)	32	3.01	37	14.77	37	20.86	35	16.75	38	14.27	17	10.48	9	8 179.9	0.55	21.99	07 Apr'14
Satrix Capped All Share Index A1		(1.75)	37	(5.79)	35	3.19	32	15.78	26	21.80	27	17.97	22	13.53	28	---	---	3 768.7	0.56	22.07	31 Oct'17
Satrix Dividend Plus Index A1		(2.40)	56	(6.59)	49	3.83	22	11.40	62	17.33	53	10.53	61	8.16	53	9.31	16	285.7	0.57	17.72	07 Apr'14
Satrix Momentum Index A1		(2.67)	65	(7.82)	63	2.66	43	15.78	25	19.66	41	18.94	8	13.41	30	9.21	18	223.0	0.63	25.07	21 Oct'13
Satrix Rafi 40 Index A1		(1.32)	21	(5.03)	23	8.58	4	24.20	4	35.85	2	18.24	19	17.20	5	12.30	3	240.8	0.76	26.14	07 Apr'14
Satrix Smartcore Index A1		(2.09)	51	(6.03)	39	4.15	19	17.21	11	24.50	13	18.92	10	13.40	31	---	---	3 803.3	0.69	22.54	30 Apr'19
Select BCI Equity A		(2.77)	67	(9.19)	69	1.86	51	14.10	42	19.82	40	15.85	48	13.96	20	---	---	777.9	1.39	27.11	28 Apr'21
Sentio SCI General Equity Fund B2		(2.11)	52	(8.29)	64	1.27	61	13.91	45	20.22	37	15.57	52	11.77	46	---	---	26.7	1.47	24.81	02 Oct'17
Sequoia BCI SA Equity A		(1.49)	23	(5.34)	24	3.37	30	15.03	34	22.20	22	---	---	---	---	---	---	539.1	1.13	14.57	07 Nov'23
SIM SCI Top Choice Equity Fund A1		(2.32)	55	(9.24)	70	(0.12)	69	12.54	56	16.48	56	14.52	57	10.99	49	9.84	13	1 523.4	1.07	24.34	18 Aug'06
Standard STANLIB SA Equity B1		(1.82)	41	(5.45)	26	3.47	28	15.28	33	22.98	16	16.50	42	12.60	38	---	---	860.1	1.49	16.73	26 Sept'16
STANLIB Enhanced Multi Style Eq A1		(3.06)	68	(8.49)	66	(0.64)	71	11.89	61	13.44	66	16.81	35	13.83	23	10.73	6	15 348.7	0.58	23.05	11 Feb'16
Steyn Capital Equity Prescient B5		(1.73)	35	(2.69)	10	4.49	15	17.50	9	22.66	18	23.76	2	18.18	3	---	---	1 052.2	0.26	16.57	01 Nov'19
Terebinth SCI Active Equity Fund B1		(2.00)	46	(6.47)	47	2.28	47	15.50	29	21.38	30	17.12	28	---	---	---	---	136.9	1.21	22.78	01 Aug'22
Truffle SCI SA Equity Fund D		(1.79)	40	(6.99)	54	3.23	31	15.98	23	22.65	19	18.64	12	14.74	12	---	---	13 006.0	0.77	22.51	10 Jun'14
Umthombo BCI Unconstrained SA Equity B		(2.57)	62	(8.57)	67	(0.81)	72	7.22	71	13.76	65	---	---	---	---	---	---	1.2	4.87	22.65	11 Jul'25
Visio BCI SA Equity B2		(1.84)	42	(6.36)	46	3.44	29	17.80	7	27.17	6	19.96	6	---	---	---	---	425.5	0.43	24.11	07 Oct'21
Visio BCI SA Opportunities A		(0.33)	5	(4.22)	19	1.30	59	10.74	64	16.33	57	---	---	---	---	---	---	1.9	6.67	16.64	12 Mar'24
Yunani BCI Equity A		(2.55)	61	(6.77)	51	4.20	18	17.78	8	28.89	5	22.64	4	16.01	6	---	---	630.0	1.02	24.46	16 Jul'20
Mean/Count		(1.73)	71	(5.50)	71	3.44	71	14.93	70	20.79	69	17.25	61	13.63	53	9.32	31	3 876.05	1.27	21.26	
South African - Equity - Industrial																					
Coronation Industrial P		0.21	1	2.85	1	(2.26)	1	(3.23)	2	(4.45)	2	9.30	2	9.55	1	6.46	1	743.8	1.17	18.85	01 Jul'98
Momentum Industrial A		(1.48)	3	(1.36)	3	(4.49)	2	(2.41)	1	0.51	1	14.19	1	8.92	2	5.54	2	34.3	2.04	18.31	01 Jul'98
SIM SCI Industrial Fund A		(1.39)	2	1.67	2	(6.27)	3	(6.28)	3	(5.68)	3	8.56	3	5.94	3	5.23	3	1 465.7	1.76	17.77	01 Jul'04
Mean/Count		(0.89)	3	1.05	3	(4.34)	3	(3.97)	3	(3.20)	3	10.68	3	8.14	3	5.74	3	747.94	1.66	18.31	
South African - Equity - Large Cap																					
Invest ALSI 40 A		(1.80)	6	(5.73)	2	3.25	6	15.56	4	22.57	6	16.43	3	14.68	3	11.22	3	4 413.3	0.48	23.50	17 Mar'00
Camissa Top 40 Tracker		(1.58)	3	(6.45)	6	3.37	5	15.27	6	22.59	4	16.36	5	14.49	6	11.27	2	199.0	0.67	24.79	01 Aug'97
FedGroup Large Cap Equity A		(1.59)	4	(6.49)	8	3.61	2	15.84	3	22.67	3	16.08	7	13.66	8	---	---	499.2	0.98	25.22	14 May'20
Old Mutual Top 40 Index A		(1.57)	2	(6.46)	7	3.37	4	15.23	8	22.53	7	16.37	4	14.61	4	10.93	6	1 889.6	0.72	24.67	01 Feb'01
Prescient Core Top 40 Equity A2		(1.86)	7	(6.15)	4	3.03	7	16.36	2	24.12	1	19.49	1	16.28	1	12.06	1	109.2	0.37	23.64	01 Jul'03
Satrix Equally Weighted Top 40 Index A1		(1.91)	8	(3.67)	1	5.27	1	17.23	1	22.58	5	16.06	8	14.01	7	8.54	7	634.4	0.58	19.17	07 Apr'14
Satrix Top 40 Index A1		(1.80)	5	(5.95)	3	3.00	8	15.25	7	22.03	8	16.36	6	14.58	5	10.96	5	6 853.1	0.54	23.64	21 Oct'13
Sygnia Top 40 Index A		(1.52)	1	(6.23)	5	3.49	3	15.49	5	22.86	2	16.64	2	14.77	2	11.03	4	642.7	0.47	24.96	29 May'13
Mean/Count		(1.70)	8	(5.89)	8	3.55	8	15.78	8	22.74	8	16.72	8	14.64	8	10.86	7	1 905.06	0.60	23.70	
South African - Equity - Resources																					
Coronation Resources P		(1.58)	2	(7.46)	1	12.02	3	30.10	4	48.81	6	16.60	6	17.05	3	23.21	1	2 392.2	1.17	35.32	01 Oct'99
Momentum Resources A		(3.06)	3	(15.63)	5	6.81	5	29.79	5	58.15	4	21.42	2	16.10	5	16.07	6	225.7	1.81	50.99	10 Aug'87
Nedgroup Inv Mining & Res R		(1.02)	1	(11.55)	2	13.82	1	39.59	1	67.83	2	20.84	3	18.16	2	21.03	2	1 149.2	1.20	45.46	03 Oct'94
Ninety One Commodity R		(3.35)	4	(12.88)	4	12.54	2	36.48	2	69.81	1	17.37	5	16.05	6	20.55	4	1 807.5	1.17	47.35	01 Feb'95
Old Mutual Gold R		(5.18)	6	(20.55)	6	0.79	6	26.43	6	54.10	5	37.10	1	32.21	1	19.63	5	3 911.6	1.18	54.13	05 Feb'90
SIM SCI Resources Fund Fund		(3.69)	5	(12.72)	3	10.13	4	32.72	3	58.63	3	17.95	4	16.23	4	21.01	3	246.4	1.83	43.41	01 Oct'98
Mean/Count		(2.98)	6	(13.46)	6	9.35	6	32.52	6	59.55	6	21.88	6	19.30	6	20.25	6	1 622.11	1.39	46.11	
South African - Equity - Mid/Small Cap																					

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
04-Jun-26		05-May-26 to 04-Jun-26	Rank	05-Mar-26 to 04-Jun-26	Rank	05-Dec-25 to 04-Jun-26	Rank	05-Sep-25 to 04-Jun-26	Rank	05-Jun-25 to 04-Jun-26	Rank	05-Jun-23 to 04-Jun-26	Rank	05-Jun-21 to 04-Jun-26	Rank	05-Jun-16 to 04-Jun-26					
Coronation Smaller Companies		(0.19)	1	0.85	1	5.58	2	9.71	6	6.97	7	18.91	3	13.78	1	11.13	1	491.2	1.18	14.08	01 Apr'97
Momentum Small/Mid-Cap A		(5.07)	5	(11.15)	6	(1.62)	7	11.73	3	17.38	2	19.00	2	11.90	5	8.62	2	197.6	2.13	21.37	26 Apr'00
Nedgroup Inv Entrepreneur R		(1.52)	2	(1.73)	2	5.24	3	12.19	2	13.71	5	17.80	5	12.67	4	6.79	4	1 460.5	1.19	15.73	17 Nov'97
Ninety One Emerging Companies R		(3.98)	4	(4.65)	4	10.26	1	17.05	1	19.90	1	18.41	4	12.69	3	5.60	6	2 174.7	1.16	17.85	01 Feb'95
Old Mutual Mid & Small-Cap R		(6.53)	7	(11.45)	7	1.95	5	9.56	7	15.94	3	19.96	1	11.67	6	6.32	5	751.0	1.19	23.76	30 Apr'97
Satrix Mid Cap Index A1		(5.16)	6	(9.46)	5	(0.71)	6	9.97	5	14.83	4	16.51	6	10.76	7	---	---	645.1	0.52	22.78	09 Mar'18
SIM SCI Small Cap Fund A		(2.69)	3	(2.10)	3	4.09	4	10.66	4	12.58	6	14.42	7	12.90	2	7.13	3	236.3	1.79	14.63	01 Jul'04
Mean/Count		(3.59)	7	(5.67)	7	3.54	7	11.55	7	14.47	7	17.86	7	12.34	7	7.60	6	850.92	1.31	18.60	
South African - Interest Bearing - Variable Term																					
10X SA Government Bond Index A		1.94	39	(0.33)	35	3.29	38	14.41	39	19.49	41	18.00	20	---	---	---	---	974.4	0.38	10.22	23 Feb'22
10X SA ILB Index A		0.71	46	(0.28)	34	4.95	2	15.25	23	18.50	44	11.27	43	---	---	---	---	890.6	0.37	6.09	23 Feb'22
Invest ALBI Bond Index Tracker A		1.91	42	(0.36)	37	3.30	36	14.55	36	19.60	37	17.91	22	11.32	26	10.29	15	16 464.1	0.46	10.22	11 Mar'15
Absa SCI MM Bond Fund A		1.98	36	(0.39)	38	3.47	27	15.35	20	20.46	26	17.65	32	11.54	22	10.06	18	2 070.5	0.67	10.44	27 Jan'09
AF Pure Fixed Interest Unit Trust D		1.99	34	(0.21)	29	3.69	20	15.70	15	21.10	16	18.84	13	11.87	16	---	---	85.7	0.70	10.00	03 Aug'20
All Weather BCI Bond A1		2.39	11	(0.15)	23	3.56	26	15.69	16	21.76	11	---	---	---	---	---	---	795.7	0.55	10.64	20 Sept'24
Allan Gray Bond A		2.27	25	0.26	9	3.69	21	14.38	40	19.75	35	16.74	37	11.39	24	10.67	9	11 038.9	0.58	9.39	01 Oct'04
Ampersand BCI Bond B		2.40	10	(0.14)	21	3.27	40	14.76	29	20.44	27	17.58	33	---	---	---	---	714.8	1.04	7.59	23 Aug'21
Anchor BCI Bond A		2.33	18	(0.09)	17	3.86	17	16.74	8	22.70	7	19.15	8	12.16	9	11.06	3	2 421.4	0.65	9.80	08 Feb'16
Argon BCI Bond A		2.23	26	(0.68)	46	2.50	49	13.83	43	19.58	39	17.18	34	11.58	19	---	---	190.2	0.55	11.67	18 Jan'19
Ashburton GOVI Tracker L		1.98	38	(0.21)	28	3.42	32	14.43	38	19.45	42	17.85	26	11.27	28	---	---	387.7	0.42	10.15	01 Feb'18
Balondoloz Bond 27Four A5		2.31	21	0.20	10	3.58	23	14.46	37	20.01	33	18.93	12	12.10	10	---	---	185.2	0.43	9.37	13 May'20
Cadiz BCI Bond A		2.22	27	(0.42)	39	3.06	45	15.04	25	20.63	24	15.91	39	11.64	18	9.03	20	801.8	0.95	10.57	07 Mar'14
Capital Link Partners Active Bd 27four A		0.90	45	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	9.86	10 Apr'26
Colourfield BCI Income 2 A		0.64	48	(1.97)	49	5.74	1	18.46	4	21.54	13	12.58	42	8.08	34	4.50	21	53.8	0.70	8.90	24 Apr'14
Coronation Bond R		2.09	31	(0.12)	20	3.46	28	14.89	27	20.58	25	18.72	15	11.92	14	10.59	12	6 376.5	0.86	9.27	01 Aug'97
Fairtree ALBI Plus Prescient A1		2.64	3	(0.57)	45	3.17	42	14.79	28	20.80	23	19.49	6	12.21	8	---	---	346.6	0.80	10.37	19 Apr'17
Fairtree Bond Prescient A1		2.79	1	(0.49)	42	2.79	47	14.18	41	19.60	48	17.78	28	11.33	25	---	---	1 862.7	0.89	9.66	01 Jun'21
Foord Bond A		1.80	43	0.82	4	4.35	4	13.69	46	18.35	45	16.80	36	---	---	---	---	723.9	0.69	7.50	03 Oct'22
Granate BCI Active Bond B		2.08	32	0.37	6	4.04	9	14.67	33	20.34	29	17.65	31	---	---	---	---	405.7	0.56	8.22	09 May'22
Independent Alternatives 27Fr Act Bd A1		1.92	41	(0.68)	47	3.24	41	16.12	12	21.53	14	18.99	10	---	---	---	---	308.1	0.66	10.55	01 Sept'22
Investec BCI Flexible Bond Fund A		1.98	37	0.30	7	3.75	19	13.15	47	17.91	46	17.63	41	---	---	---	---	573.4	0.78	8.03	28 Feb'22
M&G Bond Fund A		2.45	8	0.27	8	3.63	22	15.29	21	21.08	19	18.56	17	12.43	5	10.61	11	932.2	0.67	10.71	27 Oct'00
Melville Douglas STANLIB Bond A		2.36	14	(0.23)	30	3.16	43	14.73	31	20.24	31	17.70	30	11.14	30	9.98	19	2 986.9	0.87	10.67	01 Jul'14
Mentenova Local Bond Prescient FoF B1		2.43	9	(0.16)	25	3.57	25	15.84	13	21.64	12	18.11	19	---	---	---	---	695.2	1.03	10.74	10 Jun'22
Momentum Bond A		2.52	6	0.05	13	3.92	16	17.31	6	23.40	5	19.26	7	12.07	11	10.68	8	9 285.7	0.89	10.76	01 Feb'95
Nedgroup Inv Core Bond A		2.28	24	0.05	12	3.36	34	14.07	42	19.51	40	17.94	21	11.82	17	10.92	5	8 597.1	0.42	9.81	02 Aug'99
Ninety One Gilt A		2.37	13	(0.18)	26	3.57	24	16.33	11	22.59	10	18.83	14	11.87	15	10.76	7	14 028.1	1.16	10.90	02 May'00
Oakhaven Bond FR 1		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	220.4	---	---	01 Dec'20
Oasis Bond A		2.60	4	(0.50)	43	3.81	18	19.28	2	26.02	2	19.62	3	12.58	2	10.98	4	144.8	0.57	12.74	31 Mar'09
Old Mutual All Bond Index A		2.33	17	(0.28)	32	3.15	44	14.56	35	20.13	32	17.71	29	---	---	---	---	1 098.3	0.50	10.93	30 Sept'22
Old Mutual Bond R		2.30	22	(0.28)	33	3.29	37	14.98	26	21.01	21	17.86	25	11.15	29	10.10	17	728.2	0.89	10.73	31 Dec'94
PortfolioMetrix BCI SA Bond Fund A		2.33	19	(0.05)	16	4.84	3	17.72	5	24.12	4	19.62	4	12.64	1	11.31	2	9 405.7	0.63	7.44	14 Jul'15
PPS Bond A2		1.75	44	(0.48)	40	3.98	13	15.38	19	19.92	34	15.29	40	10.08	32	---	---	9 893.5	0.76	7.24	02 Jan'19
Prescient Flexible Bond A2		2.20	28	(0.87)	48	3.43	31	16.54	10	22.59	9	20.72	2	12.32	7	10.64	10	2 163.7	0.59	13.30	01 Oct'10
Prowess Bond 27Four A1		2.35	15	(0.26)	31	2.95	46	14.68	32	20.33	30	16.94	35	10.73	31	---	---	451.7	1.13	11.11	22 May'18
Prowess Diversified Income 27four A1		0.64	49	1.15	3	2.72	48	4.78	49	6.94	49	8.05	45	---	---	---	---	67.4	0.83	1.64	01 Feb'22
PSG Bond A		2.50	7	0.03	14	4.13	7	17.11	7	23.05	6	---	---	---	---	---	---	190.5	0.49	10.85	02 Dec'24
Saffron BCI Active Bond A		2.14	30	1.29	2	4.03	11	13.74	44	18.93	43	16.31	38	11.98	13	10.55	13	583.0	1.48	8.26	02 Jul'12
Satrix Bond Index A1		1.92	40	(0.35)	36	3.32	35	14.56	34	19.61	36	17.87	24	11.30	27	10.22	16	7 173.8	0.49	10.19	07 Apr'14
SBSA ITF Sygnia Enhanced All Bond A		2.37	12	(0.10)	19	3.42	33	15.20	24	21.02	20	18.47	18	12.04	12	---	---	3 043.8	0.41	10.47	26 Aug'19
SIM SCI Bond Fund A		2.30	23	(0.20)	27	3.44	29	15.27	22	21.08	18	19.11	9	12.36	6	11.62	1	9 910.9	0.59	10.31	14 May'02
SIM SCI Inflation Linked Income Fund A		0.68	47	1.95	1	4.10	8	6.56	48	9.04	48	9.76	44	8.73	33	---	---	358.7	0.63	0.45	13 Oct'16
STANLIB Bond A		2.60	5	(0.01)	15	3.43	30	15.46	18	20.99	22	17.84	27	11.47	23	10.77	6	6 398.6	0.87	11.01	13 Mar'00
Stylo Fixed Bond 2040 Prescient Fund A1		2.07	33	(0.56)	44	4.02	12	19.28	1	25.07	3	---	---	---	---	---	---	508.0	0.61	12.75	08 Jul'24
Stylo Infl Lnk Bd 2040 Prescient Fd A1		0.60	50	(0.48)	41	4.15	6	13.71	45	16.79	47	---	---	---	---	---	---	94.1	0.78	6.66	29 Jul'24
Sygnia All Bond Index A		2.34	16	(0.16)	24	3.27	39	14.75	30	20.39	28	17.88	23	11.57	20	10.36	14	864.1	0.43	10.41	20 Feb'15
Terebinth SCI Active Bond Fund B1		1.98	35	0.09	11	4.04	10	15.60	17	21.09	17	18.64	16	11.55	21	---	---	286.7	0.64	10.42	03 Aug'20
Umthombo BCI SA Active Bond B		2.65	2	(0.15)	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	
04-Jun-26		05-May-26 to 04-Jun-26	Rank	05-Mar-26 to 04-Jun-26	Rank	05-Dec-25 to 04-Jun-26	Rank	05-Sep-25 to 04-Jun-26	Rank	05-Jun-25 to 04-Jun-26	Rank	05-Jun-23 to 04-Jun-26	Rank	05-Jun-21 to 04-Jun-26	Rank	05-Jun-16 to 04-Jun-26	Rank					
South African - Interest Bearing - Short Term																						
3B BCI Enhanced Yield A		0.13	46	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	0.90	28 Apr'26
Abax Active Prescient Income Fund A1		0.88	7	1.96	6	4.33	3	7.99	2	10.77	4	10.71	4	8.78	6	---	---	908	0.39	1.51	12 Feb'20	
AF Superior Yield Unit Trust D		0.59	32	1.79	17	3.67	25	5.68	34	7.88	34	8.79	27	7.74	24	---	---	2 637.2	0.55	0.36	28 Oct'20	
AG Capital BCI Enhanced Income A		0.52	43	1.59	29	3.26	39	---	---	---	---	---	---	---	---	---	---	474.0	0.83	0.42	03 Nov'25	
Allan Gray Interest A		0.81	10	1.27	43	3.54	34	7.11	7	10.37	6	---	---	---	---	---	---	3 673.2	0.75	1.34	01 May'24	
Aluwani BCI Enhanced Yield Fund A		0.58	34	---	---	---	---	---	---	---	---	---	---	---	---	---	---	283.0	0.48	0.44	29 Apr'22	
Aluwani BCI High Yield A		0.70	16	2.10	4	4.30	5	6.79	9	9.26	8	10.28	8	---	---	---	---	3 140.6	0.69	0.51	15 Jun'22	
Anchor BCI Core Income A		0.63	23	1.83	9	3.91	10	6.25	18	8.73	18	9.42	14	8.28	11	---	---	7 325.2	0.65	0.42	01 Sept'20	
Ashburton Core Plus Income L		0.63	24	1.79	15	3.85	14	6.01	25	8.28	26	8.98	25	---	---	---	---	21 586.9	0.50	0.40	10 Aug'22	
Ashburton SA Income B1		0.91	5	1.40	41	3.82	15	7.47	4	10.36	7	11.05	1	8.88	4	8.27	3	4 184.6	0.75	1.68	01 Dec'11	
Ashburton Stable Income A		0.64	21	1.69	24	3.72	19	5.88	29	8.10	29	8.93	26	7.89	20	7.79	9	28 550.2	0.52	0.43	05 Jan'09	
Coronation Defensive Income Fund		0.58	38	1.70	23	3.46	36	5.32	40	7.35	40	8.32	35	7.27	32	7.30	15	2 503.4	0.53	0.32	01 Apr'00	
Coronation SA Income A		0.79	11	1.23	44	3.16	41	5.96	26	8.51	21	---	---	---	---	---	---	325.0	0.80	1.44	29 Nov'23	
Curate Momentum Enhanced Yield A		0.61	29	1.89	8	3.86	12	5.95	28	8.24	27	9.25	19	8.00	18	7.82	8	7 303.2	0.59	0.38	17 Mar'08	
Definitive RealFin Income A ZAR Inc		0.09	47	1.96	7	4.11	6	6.27	17	8.58	19	9.11	21	7.01	33	---	---	308.6	---	2.81	01 Jun'21	
Gryphon Dividend Income A		0.47	45	1.41	40	2.83	45	4.33	44	5.94	44	6.59	37	5.73	35	5.82	19	3 295.8	1.07	0.31	02 Jan'09	
Hollard BCI Yield-Plus B		0.84	9	1.72	22	3.68	21	6.53	11	9.15	14	10.03	10	8.37	10	7.93	5	3 683.6	0.59	0.95	23 Jan'14	
Instit BCI Enhanced Yield C		1.02	1	1.43	38	3.24	40	5.96	27	8.39	25	---	---	---	---	---	---	1 211.5	1.05	1.61	06 Dec'18	
M&G Income Fund A		0.55	42	1.64	27	3.73	18	6.07	22	8.46	22	9.41	15	8.26	12	---	---	367.9	0.62	0.56	06 Dec'16	
Matrix SCI Stable Income Fund B1		0.55	41	1.41	39	3.29	38	6.38	15	9.21	12	10.24	9	8.69	8	---	---	9 917.7	0.42	1.79	03 Dec'18	
MiltonOptimal BCI Interest Plus Fund		0.67	19	1.79	16	3.62	30	5.83	31	8.09	30	8.51	34	7.30	31	7.22	18	160.5	0.76	0.47	24 Oct'01	
Nedgroup Inv Core Income B		0.58	39	1.78	18	3.66	26	5.67	36	7.80	36	8.79	28	7.60	25	7.42	13	60 697.5	0.59	0.38	01 Jul'05	
Ninety One High Income R		0.61	28	1.81	11	3.87	11	6.15	20	8.45	23	9.14	20	7.98	19	7.92	6	32 430.4	0.87	0.43	09 Feb'94	
Ninety One STeFi Plus A		0.61	27	1.82	10	3.64	28	5.67	35	7.81	35	8.58	31	7.45	28	7.29	17	22 491.6	0.70	0.37	03 Jul'00	
Oakhaven BCI Core Income A2		0.51	44	1.48	36	4.32	4	8.76	1	11.96	1	10.40	5	9.43	2	---	---	832.0	0.43	2.31	02 Sept'20	
Old Mutual Core Income A		0.58	36	1.57	30	3.80	16	6.06	23	8.74	17	8.98	24	7.56	26	7.30	16	1 330.8	0.66	0.58	03 Oct'11	
Old Mutual Income A		0.91	6	1.13	45	2.85	44	6.29	16	9.18	13	10.36	6	8.18	14	---	---	4 726.6	0.88	2.05	28 Feb'20	
Old Mutual Multi Managers Stable Inc A		0.63	25	1.51	34	3.57	32	6.43	14	8.97	16	---	---	---	---	---	---	10 220.9	0.70	0.66	31 Oct'23	
Otto1890 BCI Core Income A		0.73	14	2.16	3	4.09	7	6.65	10	9.11	15	9.35	17	8.72	7	---	---	6 519.3	0.71	0.71	24 Jul'19	
PPS Enhanced Yield A2		0.63	22	1.99	5	3.99	8	6.11	21	8.40	24	9.26	18	8.03	17	7.91	7	6 365.3	0.30	0.39	02 Jan'13	
Prescient Yield QuantPlus A2		0.64	20	1.79	14	3.76	17	5.82	32	8.03	33	9.03	22	7.80	21	7.68	11	12 384.9	0.35	0.47	01 Dec'04	
Prime Income Plus A1		0.58	35	1.75	19	3.68	22	5.79	33	8.06	31	8.99	23	7.79	23	7.69	10	416.8	0.61	0.42	04 Oct'11	
PSG Enhanced Interest D		0.57	40	1.67	26	3.40	37	5.26	41	7.24	41	7.99	36	7.01	34	---	---	1 668.6	0.48	0.35	16 Nov'20	
PSG Income A		0.69	18	1.55	32	3.97	9	7.32	6	10.82	3	9.92	11	8.19	13	8.28	2	3 172.3	0.77	1.41	01 Sept'11	
PSG Wealth Enhanced Interest FoF D		0.59	33	1.74	20	3.57	31	5.52	38	7.62	39	8.54	33	7.41	30	7.33	14	8 005.8	0.49	0.35	03 Oct'11	
PWM Extra Interest Prescient A1		0.75	13	1.60	28	3.53	35	6.03	24	8.24	28	---	---	---	---	---	---	965.2	0.54	3.17	30 Oct'23	
Select BCI Interest Plus A		0.59	31	1.80	12	3.67	24	5.46	39	7.62	38	---	---	---	---	---	---	283.6	0.51	0.41	05 Mar'25	
SIM SCI Core Income Fund A		0.78	12	1.49	35	3.67	23	6.50	13	9.24	10	9.86	12	8.17	15	---	---	31 524.1	0.59	0.91	13 Oct'16	
SIM SCI Enhanced Yield Fund A1		0.99	3	1.55	31	3.62	29	6.51	12	9.21	11	10.31	7	8.43	9	8.44	1	9 881.6	0.50	1.70	03 May'11	
STANLIB Enhanced Yield B1		0.60	30	1.79	13	3.65	27	5.60	37	7.73	37	8.60	30	7.42	29	---	---	4 328.0	0.53	0.34	30 Dec'16	
STANLIB Extra Income R		0.58	37	1.72	21	3.71	20	5.86	30	8.05	32	8.74	29	7.55	27	7.42	12	14 264.1	0.88	0.37	02 Nov'78	
STANLIB Income R		0.84	8	1.55	33	3.54	33	6.19	19	8.57	20	9.39	16	8.04	16	7.96	4	67 626.8	0.87	1.15	04 May'87	
Stylo Income Prescient A1		0.63	26	1.33	42	3.04	43	4.94	42	7.08	42	---	---	---	---	---	---	541.0	0.63	0.96	15 Jul'24	
Taquantia BCI Stable Income R4		0.72	15	2.34	2	4.58	2	6.84	8	9.24	9	9.72	13	8.84	5	---	---	3 073.4	0.88	0.60	15 Oct'19	
Terebinth SCI Enhanced Income Fund B1		1.00	2	1.68	25	3.86	13	7.96	3	10.89	2	11.05	2	8.99	3	---	---	1 539.9	0.49	1.89	01 Aug'18	
Truffle SCI Income Plus Fund A		0.96	4	2.60	1	4.83	1	7.39	5	10.43	5	10.52	3	9.80	1	---	---	1 505.2	0.63	0.77	21 Sept'16	
Vunani BCI Short Term Fixed Interest A		0.69	17	1.48	37	3.07	42	4.88	43	6.17	43	8.55	32	7.80	22	---	---	167.2	0.53	1.48	16 Jul'20	
Mean/Count		0.66	47	1.70	45	3.70	45	6.21	44	8.64	44	9.35	37	8.01	35	7.62	19	8 698.36	0.64	0.93		
(ASISA) South African IB SA Money Market																						
10X Money Market A		0.56	20	1.63	30	3.33	31	5.14	30	7.08	29	8.13	14	---	---	---	---	1 953.8	0.33	2.29	02 Aug'21	
27four Money Market A1		0.58	12	1.74	7	3.50	8	5.36	8	7.36	8	8.20	11	6.54	29	6.85	19	213.8	0.27	2.38	01 Jun'16	
Allan Gray Money Market		0.59	4	1.76	4	3.53	3	5.43	4	7.48	3	8.34	4	7.28	5	7.21	3	26 264.7	0.29	2.46	02 Jul'01	
Ashburton Money Market B1		0.59	3	1.74	8	3.53	4	5.43	3	7.46	5	8.35	3	7.23	8	7.07	7	28 781.4	0.36	2.46	01 Nov'07	
BCI Money Market A		0.59	6	1.74	9	3.46	13	5.31	11	7.31	11	8.19	12	7.10	10	7.11	5	2 562.0	0.35	2.41	01 Oct'08	
Cadiz BCI Money Market A		0.59	5	1.74	6	3.52	5	5.42	6	7.41	6	8.31	7	7.34	1	7.28	1	536.1	0.32	2.44	27 Feb'06	
Cartesian BCI Money Market A		0.61	1	1.79	1	3.58	1	5.48	1	7.51	1	8.36	2	7.25	6	6.90	13	917.4	0.31	2.47	12 Feb'15	
Coronation Corporate Money Market A		0.57	18	1.69	16	3.38	20	5.15	29	7.10	27	---	---	---	---	---	---	1 126.4	0.30	2.30	01 Nov'24	
Coronation Money Market A		0.56	22	1.68	20	3.37	24	5.21	16	7.15	19	7.99	20	7.03	13	7.01	10	5 886.9	0.30	2.32	01 Oct'99	
Discovery Money Market		0.56	28	1.67	26	3.34	30	5.12	31	7.03	32	7.83	29	6.87	25	6.76	22	1 996.8	0.58	2.32		

Figures calculated as at:		1 month		3 months		6 months		9 months		1 year		3 years		5 years		10 years		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date
		05-May-26 to 04-Jun-26	% chg	05-Mar-26 to 04-Jun-26	% chg	05-Dec-25 to 04-Jun-26	% chg	05-Sep-25 to 04-Jun-26	% chg	05-Jun-25 to 04-Jun-26	A.G.R.	05-Jun-24 to 04-Jun-26	A.G.R.	05-Jun-21 to 04-Jun-26	A.G.R.	05-Jun-16 to 04-Jun-26	A.G.R.				
04-Jun-26	Rank	04-Jun-26	Rank	04-Jun-26	Rank	04-Jun-26	Rank	04-Jun-26	Rank	04-Jun-26	Rank	04-Jun-26	Rank	04-Jun-26	Rank	04-Jun-26	Rank				
Nedgroup Inv Money Market R		0.57	17	1.68	19	3.37	22	5.18	23	7.13	22	7.98	21	6.98	14	6.87	15	23 300.0	0.59	2.31	31 Mar'00
Ninety One Money Market R		0.56	30	1.67	25	3.37	25	5.17	26	7.09	28	7.88	28	6.89	22	6.84	20	37 789.5	0.58	2.34	02 May'97
Oasis Money Market A		0.34	38	1.04	38	2.11	38	3.26	38	4.50	38	5.11	36	4.40	33	5.42	27	67.7	0.39	1.50	28 Sep'01
Old Mutual Money Market A		0.56	29	1.67	24	3.37	21	5.18	24	7.13	21	7.98	23	6.91	21	6.86	18	11 176.4	0.59	2.35	26 Aug'98
Old Mutual Multi-Managers MoneyMarket A		0.56	25	1.68	21	3.39	17	5.20	20	7.16	17	8.01	18	6.93	19	6.86	16	530.5	0.62	2.36	05 Jun'01
Otto1890 BCI High Grade Money Market A		0.59	8	1.68	22	3.41	16	5.21	17	7.14	20	---	---	---	---	---	---	467.0	0.49	2.36	03 May'24
Prescient Corporate Money Market B2		0.59	7	1.76	3	3.52	6	5.43	5	7.47	4	8.32	5	7.24	7	---	---	1 318.9	0.25	2.42	05 Nov'19
Prescient Money Market A2		0.60	2	1.78	2	3.54	2	5.44	2	7.49	2	8.36	1	7.29	2	7.26	2	2 190.7	0.30	2.42	02 Apr'12
Prowess Money Market 27Four A1		0.54	34	1.08	36	2.66	36	4.44	36	6.31	36	7.66	31	5.03	32	---	---	397.2	---	2.15	20 Apr'20
PSG Money Market A		0.54	33	1.61	32	3.26	33	5.02	33	6.88	33	7.71	30	6.70	28	6.64	24	2 997.9	0.60	2.23	19 Oct'98
Satrix Money Market A1		0.58	11	1.75	5	3.51	7	5.38	7	7.39	7	8.27	9	7.13	9	---	---	819.9	0.30	2.40	01 Dec'16
SIM SCI Corporate Money Market Fund A		0.56	25	1.68	17	3.37	23	5.19	21	7.11	24	7.93	25	6.92	20	---	---	10 990.2	0.47	2.31	01 Apr'21
SIM SCI Money Market Fund R		0.56	19	1.70	14	3.42	15	5.24	15	7.19	14	8.04	16	6.96	16	6.86	17	9 346.3	0.57	2.33	01 May'97
STANLIB Money Market R		0.58	10	1.73	10	3.46	12	5.31	12	7.31	12	8.32	6	7.28	3	7.08	6	22 169.1	0.58	2.37	02 May'97
Sygnia Money Market R		0.56	23	1.61	33	3.32	32	5.10	32	7.03	31	8.02	17	6.93	18	---	---	1 476.8	0.51	2.40	27 Oct'16
Terebint SCI Money Market Fund B1		0.56	21	1.71	13	3.48	10	5.25	14	7.15	18	7.91	26	6.86	26	6.76	23	69.2	0.52	2.32	15 Jun'15
Mean/Count		0.56	38	1.63	38	3.33	38	5.13	38	7.07	38	7.90	36	6.82	33	6.86	27	5 925.40	0.43	2.27	
Reports run during the first few days of the month exclude income distributions																					
South African - Multit Asset - Income																					
10X Income T		0.63	118	1.11	97	2.68	134	5.09	131	8.00	126	9.74	96	---	---	---	---	3 337.9	0.61	1.33	02 Jul'21
27Four Diversified Income A1		0.82	84	1.95	10	3.89	21	6.46	110	8.91	113	9.17	101	8.00	87	---	---	1.7	0.76	1.51	01 Dec'20
27four Shariah Income A1		0.43	134	1.31	57	3.76	32	6.15	119	8.54	122	7.71	106	7.26	91	---	---	398.6	0.63	3.22	20 Mar'17
2IP Income Prescient FOF A1		0.54	127	0.29	131	1.40	138	---	---	---	---	---	---	---	---	---	---	221.3	---	2.50	17 Oct'25
Absa SCI MM Income Fund C		0.69	109	1.71	16	3.15	106	5.78	127	8.30	124	9.33	100	8.02	85	---	---	5 468.1	0.75	0.88	04 Dec'17
AF Enhanced Income Unit Trust D		0.82	82	1.24	75	3.30	88	7.12	90	9.71	97	10.57	68	8.53	73	---	---	412.2	0.81	2.05	03 Aug'20
All Weather BCI Flexible Income A		1.21	15	1.53	30	5.37	3	11.56	6	15.09	5	---	---	---	---	---	---	89.6	0.85	3.92	23 Aug'23
Allan Gray Income A		1.23	14	1.67	18	4.11	11	8.83	19	12.45	16	---	---	---	---	---	---	3 459.6	0.87	2.53	01 May'24
Aluwani BCI Flexible Income A		1.14	22	1.47	34	3.75	35	7.92	53	11.15	51	11.56	25	9.47	15	---	---	1 869.7	0.35	2.49	17 Feb'21
Amity BCI Diversified Income A		1.31	8	1.25	72	2.92	125	6.57	105	9.73	96	11.14	41	---	---	---	---	231.9	0.81	2.85	29 Nov'21
Ampersand BCI Income A		1.12	25	1.37	48	3.54	61	7.89	55	11.13	52	11.17	40	8.91	42	---	---	1 201.7	1.00	1.90	01 Jun'18
Amplify SCI Strategic Income Fund A1		0.90	66	1.19	88	3.70	38	9.50	10	12.95	12	12.68	8	10.04	5	9.31	4	24 429.2	0.59	3.62	02 Dec'13
Anchor BCI Flexible Income A		0.88	69	0.90	116	3.21	101	7.96	51	10.93	58	10.68	63	8.43	76	7.76	45	7 354.1	1.17	2.98	01 Jun'15
ATON BCI Income Fund A		0.82	85	1.62	20	3.38	78	6.29	113	---	---	---	---	---	---	---	---	301.9	1.03	1.02	13 Jun'25
Autus Prime Income Plus A		0.87	72	0.88	118	3.00	121	6.54	106	9.32	106	10.36	75	8.35	78	7.90	39	119.7	0.87	1.63	03 Jan'06
Bartizan BCI Diversified Income A		1.14	20	1.60	21	3.89	22	8.67	22	11.94	28	---	---	---	---	---	---	311.5	0.73	2.84	17 Apr'25
BCI Best Blend Flexible Income C		1.05	38	1.28	63	3.94	19	8.91	15	12.49	15	11.98	12	9.44	16	8.69	11	3 827.8	0.88	1.97	17 Mar'14
Brenthurst BCI Income FoF A		0.90	68	1.30	59	3.11	107	6.57	104	9.25	107	10.13	82	8.23	80	---	---	213.4	1.29	1.79	10 Nov'16
Cadiz BCI Absolute Yield A		1.07	35	0.89	117	3.42	71	8.83	20	12.08	23	11.52	28	9.09	29	8.61	12	2 111.9	0.94	3.45	02 Mar'06
Caleo BCI Active Income A		0.64	115	1.21	85	3.31	87	7.43	71	10.56	66	11.40	33	9.08	30	---	---	201.3	1.01	2.58	10 Nov'16
Camissa Islamic High Yield		0.69	107	2.15	5	5.58	1	9.76	8	13.43	9	11.81	18	9.56	13	---	---	2 622.4	0.58	2.12	12 Mar'19
Ci Diversified Income A		0.78	92	1.46	36	3.52	67	6.80	98	9.55	100	10.40	73	8.98	40	8.42	18	4 083.4	0.37	1.33	14 Feb'14
Cinnabar SCI Income FoF A		1.09	31	1.12	96	3.68	39	9.16	14	12.42	17	12.01	11	9.33	21	8.16	28	98.9	1.27	3.27	29 Jul'14
Citrine BCI Income Provider A		1.41	5	1.38	47	3.79	30	7.86	56	10.95	57	---	---	---	---	---	---	347.3	1.03	2.92	26 Mar'24
ClucasGray Flexible Income Prescient A1		0.87	71	0.23	133	2.96	123	9.48	12	13.92	7	13.91	5	---	---	---	---	262.8	0.93	5.80	15 Feb'22
Cogence Fixed Interest Prescient FoF A		1.64	4	(0.02)	137	3.62	46	13.87	1	18.68	1	15.40	2	---	---	---	---	715.8	1.03	6.43	22 Aug'22
Cogence Income Prescient FoF A1		0.96	49	1.23	79	3.57	58	8.35	34	11.33	48	---	---	---	---	---	---	192.4	0.80	2.26	18 Mar'24
Corion BCI Income A		0.70	106	1.28	64	3.64	45	8.32	37	11.56	39	11.87	16	9.87	6	---	---	1 388.4	0.81	2.64	07 Feb'19
Coronation Active Income Plus A		0.84	81	0.81	122	3.00	120	6.78	99	9.76	94	---	---	---	---	---	---	2 955.9	0.88	2.84	29 Nov'23
Coronation Strategic Income A		0.73	102	0.98	110	3.01	117	6.50	109	9.34	105	11.17	39	8.83	44	8.05	34	41 070.2	0.87	1.98	02 Jul'01
Curate Momentum Flexible Income A		1.39	7	1.09	101	3.05	114	6.69	102	10.02	87	10.72	59	8.50	74	---	---	2 125.5	0.91	3.74	24 Jun'19
Curate Momentum Income Plus A		0.79	89	2.20	3	4.39	8	7.18	85	10.20	80	10.00	84	8.68	62	8.52	15	11 590.9	1.19	0.73	28 Jun'05
Custodian BCI Income Plus A		1.08	33	1.16	92	4.08	13	9.49	11	12.99	11	12.53	10	9.66	9	9.08	5	2 266.4	1.24	2.69	28 Dec'11
Delta 4 BCI Income A		1.13	24	1.40	45	3.81	29	8.14	43	11.42	46	11.40	34	9.00	39	---	---	980.4	0.98	1.71	22 Jan'20
Discovery Diversified Income		0.60	122	0.80	124	3.58	52	8.91	16	12.08	25	10.64	64	8.70	60	7.85	41	12 553.6	1.16	2.74	06 Nov'07
Engelberg BCI Income Fund of Funds A		2.17	1	(0.27)	139	3.54	62	12.66	3	14.31	6	10.83	56	8.76	51	---	---	173.8	0.97	6.61	03 May'21
Excelsia Flexible Income 27four A1		0.16	138	(0.08)	138	1.93	137	11.57	5	16.95	3	---	---	---	---	---	---	26.1	2.88	4.90	11 Sep'24
Fairtree BCI Income Plus A		0.73	100	2.34	2	3.37	80	5.89	124	8.98	112	11.00	46	9.44	17	9.06	6	20 136.3	0.96	1.80	12 Mar'14
FedGroup Income Plus A		1.13	23	1.50	31	3.76	34	7.28	80	10.07	85	11.03	45	7.97	88	---	---	1 051.3	0.78		

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
04-Jun-26		05-May-26 to 04-Jun-26	Rank	05-Mar-26 to 04-Jun-26	Rank	05-Dec-25 to 04-Jun-26	Rank	05-Sep-25 to 04-Jun-26	Rank	05-Jun-25 to 04-Jun-26	Rank	05-Jun-23 to 04-Jun-26	Rank	05-Jun-21 to 04-Jun-26	Rank	05-Jun-16 to 04-Jun-26					
Lynx Prime Income FoF C		0.73	103	1.19	89	3.24	95	7.17	87	10.14	83	---	---	---	---	---	---	131.9	---	1.80	09 Sep'24
M&G Enhanced Income Fund A		0.48	131	1.10	100	4.52	7	9.98	7	12.81	13	11.92	13	9.58	12	7.91	38	949.3	0.87	2.18	01 Jul'09
Marriott Core Income A		1.12	26	1.13	94	3.22	99	7.60	62	10.76	59	11.49	29	8.93	41	8.60	13	10 704.3	1.06	2.83	05 Feb'01
Marriott High Income FoF A		1.10	29	1.06	105	3.09	111	7.39	74	10.48	69	11.30	37	8.74	58	8.41	21	4 041.9	1.21	2.82	01 Oct'01
Marriott Income		1.08	34	1.45	37	3.55	60	7.59	63	10.70	61	10.97	47	8.59	65	8.08	32	662.0	0.72	2.23	15 Oct'93
Matrix SCI Enhanced Income Fund B1		0.91	63	1.04	106	2.91	126	6.52	108	9.74	95	---	---	---	---	---	---	4 177.2	0.52	2.81	19 Jun'23
Merchant West SCI Enhanced Income Fd A1		0.92	60	1.55	28	4.02	14	8.62	26	12.16	21	12.58	9	9.72	8	8.76	9	487.0	0.70	2.09	03 Jan'12
Methodical BCI Dynamic Income B1		0.86	76	0.76	125	2.93	124	8.12	44	12.27	19	14.02	4	9.34	19	---	---	578.5	0.61	3.19	29 Jan'21
Methodical BCI Income B1		0.51	130	1.22	81	3.09	109	6.07	121	9.24	108	9.73	97	8.57	70	---	---	323.7	0.71	1.45	23 Apr'18
MitOnOptimal BCI Income Plus FoF B1		0.62	119	0.83	120	3.25	93	7.74	59	10.63	62	---	---	---	---	---	---	169.4	1.34	2.08	17 May'24
Momentum Consult BCI Income Fund A		1.27	11	1.21	82	3.58	51	8.40	32	11.77	33	---	---	---	---	---	---	428.6	1.03	2.31	09 Apr'24
Momentum Consult BCI Income Fund B		1.30	9	1.28	61	3.72	37	8.64	24	12.09	22	---	---	---	---	---	---	428.6	0.74	2.30	18 Jun'24
Momentum Diversified Income B1		0.85	78	1.59	22	3.31	85	6.82	97	9.78	93	10.58	67	8.68	63	8.12	29	3 547.9	1.22	1.64	01 Nov'07
MyQ CI Income A		0.81	86	1.58	25	3.45	69	6.15	118	8.70	118	9.99	87	8.82	45	6.84	49	110.7	0.82	1.61	01 Sep'15
Nedgroup Inv Flexible Inc A		1.06	36	2.03	8	3.92	20	6.97	95	9.52	101	10.00	85	8.68	64	8.17	27	17 058.0	1.07	1.42	01 Jul'99
Nedgroup Inv Select Inc FoF C		0.85	79	1.28	62	3.56	59	7.55	66	10.43	72	10.77	57	8.79	48	---	---	1 741.3	0.91	1.59	01 Feb'19
New Road BCI Income Fund A		1.02	40	1.29	60	3.66	41	8.45	30	11.84	32	11.69	21	9.28	23	---	---	730.4	0.99	2.29	26 Apr'20
NFB CI Diversified Income A		1.02	41	0.86	119	3.34	83	8.84	18	12.28	18	---	---	---	---	---	---	2 140.3	0.68	3.60	01 Nov'23
Ninety One Absolute Balanced A		0.12	139	0.23	134	5.39	2	7.68	60	8.80	116	7.75	105	6.13	96	5.27	52	617.2	1.41	23.19	01 Jul'03
Ninety One Diversified Income A		0.60	123	0.75	126	3.53	65	8.90	17	12.08	24	10.68	62	8.75	55	8.03	35	36 090.8	0.99	2.75	01 Oct'09
Northstar BCI Income A		0.65	112	0.68	128	3.01	116	7.16	88	10.23	78	10.54	69	9.04	33	8.42	19	1 349.9	1.05	2.38	22 Jul'14
Novare Capital Preserver FoF A1		0.73	101	1.57	26	3.29	91	6.21	115	8.79	117	9.97	88	8.21	81	7.78	44	134.2	1.29	1.13	08 Apr'11
Numero BCI Income A		0.76	96	1.68	17	3.79	31	6.01	123	7.89	127	---	---	---	---	---	---	328.9	1.26	0.77	31 Jul'23
Octagon SCI Flexible Income FoF B1		0.92	58	1.23	80	3.25	92	7.34	76	10.44	71	11.18	38	9.03	35	---	---	236.5	0.88	2.24	06 Jun'18
Old Mutual Albaraka Income A		0.91	61	2.09	6	4.82	5	7.46	67	9.96	88	8.00	104	7.25	92	---	---	2 110.5	0.71	1.61	31 Mar'20
Old Mutual Multi Managers Active Inc A		0.92	59	1.19	90	3.24	94	7.33	78	10.49	67	---	---	---	---	---	---	4 163.7	0.94	2.38	31 Oct'23
Old Mutual Multi-Managers Enh Inc FoF A		0.69	108	1.32	56	3.30	89	6.44	112	9.08	111	9.89	91	7.92	89	7.61	46	865.0	1.03	1.04	05 Jun'01
Old Mutual Real Income A		0.42	135	0.23	132	2.76	130	7.28	79	10.06	86	10.43	71	8.87	43	7.47	47	5 538.1	0.95	2.30	01 Apr'06
Optimum BCI Income A		0.86	77	1.24	76	3.33	84	7.23	82	10.24	77	10.36	76	8.59	66	---	---	1 171.0	0.85	1.73	01 Mar'18
Opulence BCI Income Fund of Funds A		1.15	19	0.97	111	3.50	68	9.43	13	13.01	10	---	---	---	---	---	---	224.5	1.23	3.08	21 Feb'24
Orchard BCI Enhanced Income A		0.98	42	1.26	70	3.41	72	8.12	45	11.45	42	11.37	35	---	---	---	---	468.8	1.03	2.39	04 Apr'22
Otto1890 BCI Flexible Income A		1.70	2	0.97	113	3.16	105	9.71	9	13.65	8	12.94	7	9.86	7	10.40	1	9 761.1	0.77	4.75	01 Jul'15
Otto1890 BCI Optimal Income A		0.61	120	1.84	13	3.54	63	5.49	129	7.51	129	7.60	107	6.79	93	---	---	93.3	1.92	0.40	22 Dec'16
Perpetua SCI Flexible Fixed Int Fd A1		0.93	55	0.50	130	2.64	136	8.07	47	11.89	29	---	---	---	---	---	---	51.6	1.80	4.53	18 Mar'24
Personal Trust Income		0.92	57	1.25	73	3.35	82	7.03	92	9.78	92	10.41	72	8.33	79	7.86	40	1 100.2	1.54	1.96	01 Sep'06
Platinum BCI Defensive Income FoF A		0.75	97	1.10	99	3.29	90	7.34	77	10.18	81	---	---	---	---	---	---	175.2	1.25	2.33	02 Oct'23
PMK Income Prescient FoF A1		0.64	114	1.19	87	3.05	113	6.22	114	8.86	115	9.68	98	8.02	86	---	---	106.5	1.47	2.00	30 Oct'19
PortfolioMetric BCI Dynamic Income A		1.40	6	0.69	127	4.82	4	13.40	2	18.10	2	16.31	1	12.22	1	---	---	16 107.8	0.78	5.45	21 Dec'20
PortfolioMetric BCI Income Fund A		0.80	87	1.94	11	3.99	15	7.18	86	9.80	91	10.27	80	8.78	50	8.25	23	1 348.3	0.81	1.04	14 Jul'15
PPS Flexible Income A2		0.74	98	1.27	68	3.39	76	7.57	64	10.72	60	10.94	50	9.01	38	8.21	25	1 499.1	0.68	1.90	02 Jan'13
Prescient Income Plus A2		0.97	47	1.58	23	3.96	18	7.45	68	10.34	75	11.75	20	10.04	4	---	---	6 788.3	0.87	4.06	11 Feb'20
Prescient Income Provider A2		0.78	94	1.49	33	3.38	77	6.02	122	8.91	114	10.70	61	9.02	37	8.35	22	43 106.4	0.58	3.11	03 Jan'06
Prescient Specialist Income A2		0.86	73	1.73	15	3.65	43	6.46	111	9.35	104	---	---	---	---	---	---	0.8	0.59	1.95	11 Dec'23
Prime Flexible Income B		0.73	99	0.99	109	3.09	110	6.89	96	9.58	99	10.30	78	8.75	56	8.52	14	552.8	0.92	1.82	11 Jul'12
PSG Diversified Income A		0.52	129	0.91	115	3.97	16	8.63	25	11.89	30	11.31	36	9.54	14	8.72	10	7 666.8	1.17	2.12	07 Apr'06
PSG Investment Mgmt Multi-Ast Inc FoF D		0.63	116	1.42	41	3.84	25	7.24	81	9.93	89	10.33	77	8.75	53	---	---	175.6	1.04	1.06	16 Sep'19
PSG Wealth Income FoF D		0.66	111	1.07	104	3.53	64	7.56	65	10.61	64	10.48	70	8.82	46	8.12	30	13 762.0	0.81	1.83	01 Jun'09
PWM Diversified Income Prescient A1		0.95	51	1.40	43	3.61	48	---	---	---	---	---	---	---	---	---	---	643.2	---	4.07	24 Nov'25
PWS BCI Flexible Income A		1.08	32	1.45	38	3.82	27	7.93	52	11.10	55	11.48	30	9.06	32	---	---	710.3	1.01	1.62	13 Oct'20
Quantum BCI Income C		1.11	27	1.28	65	3.57	57	8.31	38	11.48	41	10.91	53	8.58	67	---	---	709.0	1.28	2.26	07 Jun'19
Rebalance SCI Real Income A		1.14	21	1.23	77	3.52	66	8.29	39	11.44	44	11.66	22	9.14	28	---	---	454.5	1.00	2.04	16 May'25
Red Oak BCI Income A		1.28	10	3.17	1	4.62	6	6.54	107	7.00	130	---	---	---	---	---	---	150.1	1.01	2.21	26 May'25
Rowan Capital BCI Income FoF A		0.98	43	1.23	78	3.65	44	8.25	40	11.42	47	10.77	58	8.53	72	---	---	82.5	1.34	2.58	04 Aug'16
Roxburgh CI Income B		0.57	125	1.35	53	3.21	102	6.11	120	9.13	110	9.82	93	---	---	---	---	707.9	0.54	1.21	01 Dec'22
SA Asset Management BCI Income A		0.78	93	1.43	39	3.04	115	5.62	128	8.44	123	9.78	94	---	---	---	---	279.7	0.99	1.65	05 Apr'23
Saffron BCI Opportunity Income A		0.97	48	2.06	7	3.57	56	6.17	116	8.59	120	10.29	79	8.71	59	9.01	7	935.5	1.33	2.28	30 May'08
Salvo BCI Income A1		0.94	53	1.10	98	3.23	97	8.07	46	11.43	45	11.43	31	9.34	20	---	---	817.5	0.93	2.46	25 Oct'17
S-BRO BCI Income A		1.19	17	1.40	44	3.82	28	8.37	33	11.68	35	11.88	15	---	---	---	---	1 410.3	0.94	1.85	29 Oct'21
SCI Alternative Income Fund A1		0.46	133	1.36	49	2.69	133	4.14	135	5.70	134	6.28	111	5.46	98	5.18	53	8 696.3	1.02	1.87	25 May'07
SCI Diversified Income FoF A3		0.59	124	1.24	74	2.81	129	4.47	134	6.13	132	7.29	108	6.24	95	5.94	50	767.6	1.00	1.19	01 Jul'09
Select BCI Fixed Income A		0.71	104	1.26	69	3.10	108	5.85	126	8.59	121	9.75	95	8.06	84	7.34	48	1 011.8	0.89	1.74	01 Mar'12
Select Manager BCI Income FoF C		0.90	67	1.25	71	3.74	36	8.33	36	11.54	39	11.59	23	9.26	24	---	---	1 896.8	0.90	1.93	27 Jun'16
Sequoia BCI Flexible Income A		0.95	52	1.35	52	3.41	73	7.13	89	10.17	82	10.84	55	8.57	69	---	---	401.8	0.85	1.88	30 Jun'20
SIM SCI Flexible Income Fund A1		0.93	56	1.01	108	3.23	98	7.38	75	10.40	73	10.91	52	---	---	---	---	2 569.8	0.94	3.08	01 Apr'22
SIM SCI Institutional Income Fund A1		0.85	80	1.08	103	3.39	75	7.42	72	10.37	74	10.94	51	8.							

Figures calculated as at:		1 month		3 months		6 months		9 months		1 year		3 years		5 years		10 years		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date
		% chg	Rank	% chg	Rank	% chg	Rank	% chg	Rank	A.G.R.	Rank	A.G.R.	Rank	A.G.R.	Rank	A.G.R.	Rank				
04-Jun-26		05-May-26 to 04-Jun-26		05-Mar-26 to 04-Jun-26		05-Dec-25 to 04-Jun-26		05-Sep-25 to 04-Jun-26		05-Jun-25 to 04-Jun-26		05-Jun-23 to 04-Jun-26		05-Jun-21 to 04-Jun-26		05-Jun-16 to 04-Jun-26					
Vunani BCI Enhanced Income RtnIn SP A1		0.01	140	0.04	136	0.07	140	0.10	138	0.49	137	---	---	---	---	---	---	194.6	0.01	0.45	16 Feb'24
Wealth Associates BCI Income A		0.82	83	1.20	86	3.59	50	7.92	54	11.30	49	10.97	48	8.81	47	---	---	432.2	0.78	1.91	01 Oct'20
Mean/Count		0.88	140	1.23	140	3.43	140	7.51	138	10.50	137	10.78	111	8.74	98	8.11	53	3 479.90	0.94	2.54	

Global - Multi Asset - Flexible																					
Aboutir Prime Global Flexible FF B		(1.66)	49	(1.69)	60	(6.67)	57	(10.64)	59	(8.33)	58	---	---	---	---	---	---	89.2	---	15.64	31 Jan'25
Accorn BCI International FoF C		(0.58)	40	3.95	30	(0.54)	47	(1.88)	47	3.21	45	1.83	50	5.51	40	4.36	19	2 486.1	2.08	16.86	01 Jul'15
Affinity Ci International Ftbl Gr FF A		(0.24)	31	4.98	26	4.16	16	0.84	40	5.81	37	8.32	14	8.64	24	---	---	433.9	1.55	10.97	01 Feb'21
Amity BCI Global Diversified FoF A		1.13	12	6.57	11	8.03	3	8.39	4	14.36	6	8.62	12	8.96	19	6.79	11	701.1	1.14	11.21	07 Jul'15
APS Ci Global Flexible FF B		(0.36)	34	3.71	31	1.80	37	0.62	41	5.32	41	4.96	37	9.14	15	---	---	328.0	1.63	10.66	01 Jul'16
Ashburton Global Flexible FF A		1.54	6	6.33	12	3.62	24	3.78	20	9.17	19	---	---	---	---	---	---	336.0	2.10	17.17	10 Jul'23
Assetbase Global Flex Prescient FoF A1		0.85	18	6.74	9	5.43	14	4.49	15	8.78	23	7.70	18	10.71	10	8.78	5	668.1	1.25	14.65	02 Nov'15
ATON BCI Global Flexible FoF A		1.53	7	6.71	10	6.28	8	8.20	5	---	---	---	---	---	---	---	---	208.0	1.84	10.03	13 Jun'25
BCI UBAM MultiFunds Flexible Allic Fdr A		2.63	2	5.14	24	5.79	13	5.60	11	11.10	13	6.24	30	8.94	20	---	---	148.3	1.11	16.71	22 Jun'17
Celerity Ci International Growth Fund A		0.43	25	5.73	20	4.14	18	3.84	18	9.27	18	8.66	11	10.97	7	---	---	410.7	1.42	11.80	01 Jul'19
Cinnabar SCI Global Balanced Feeder Fd A		0.64	22	2.90	39	2.67	31	1.65	35	6.63	34	6.48	27	8.22	28	---	---	131.8	0.41	14.03	01 Feb'21
ClucasGray Global Flexible Prescient A1		(2.02)	50	1.43	46	(1.78)	51	(3.48)	50	(0.32)	50	3.79	40	7.77	34	---	---	408.9	1.56	12.12	31 Jan'20
Cogence Global Growth Prescient Fdr A		1.95	5	8.67	5	6.67	7	7.03	7	12.47	9	9.23	8	---	---	---	---	848.1	1.36	19.45	22 Aug'22
Coronation Gbl Em Mkts Flex [ZAR] TFI A		(2.23)	52	5.83	18	(5.67)	55	(6.38)	53	(0.10)	49	5.71	34	---	---	---	---	5 189.1	1.69	17.02	29 Oct'21
Deton Prime Global Flexible FoF A		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	239.7	0.93	---	23 Jan'14
FG SCI International Flexible FoF A		(0.21)	30	3.23	35	3.15	27	2.08	31	6.39	35	6.16	31	8.98	18	6.86	10	973.8	1.42	15.57	17 Oct'07
Fisher Dugmore Ci Global Growth A		2.26	3	8.79	4	7.02	6	7.71	6	15.87	4	11.04	6	11.79	5	---	---	693.2	0.75	13.79	30 Sep'20
Foord International FF A		(5.72)	60	(1.50)	59	3.05	29	3.72	22	12.29	10	3.93	39	8.79	22	6.55	13	3 119.6	1.41	17.93	01 Mar'06
Fussell Ci Worldwide Growth FF A		0.86	17	5.84	16	1.73	38	1.05	38	4.64	42	8.69	10	10.92	9	---	---	546.3	1.21	10.15	01 Jun'21
Gradidge-Mahura Ci Global Managed FF A		0.27	27	5.49	22	4.10	19	2.94	26	7.65	27	---	---	---	---	---	---	139.4	1.23	9.97	30 Apr'25
Granate BCI Global Flexible FF A Inc		(2.78)	56	0.62	51	---	---	---	---	---	---	---	---	---	---	---	---	3.8	---	23.92	31 Dec'25
High Street Global Bal Prescient FF A		(1.61)	47	3.39	34	(0.94)	49	0.89	39	5.35	40	7.36	20	---	---	---	---	72.3	1.47	19.00	20 Jan'22
Investec BCI World Axis Flexible FF A		0.35	26	2.89	40	2.08	36	1.80	33	6.84	32	4.85	38	---	---	---	---	561.4	1.78	16.26	31 Mar'22
Investhouse Ci Global Feeder A		1.44	9	7.13	7	7.17	5	5.40	12	8.94	21	6.29	29	9.09	16	---	---	392.2	1.79	10.35	03 Jul'17
Kruger International FlexPrescientFdrFda		(1.55)	46	2.47	43	(0.96)	50	(4.65)	52	(1.19)	51	1.07	52	5.36	41	5.22	18	359.3	0.13	16.41	10 Dec'12
Lynx Prime Global Diversified FoF A1		(1.65)	48	2.78	41	(0.79)	48	(2.12)	48	2.17	47	2.36	49	8.01	30	5.91	14	384.7	2.46	12.89	09 Apr'02
Marriott International Growth FF A		(0.57)	39	0.64	50	0.99	41	(0.12)	44	3.24	44	1.26	51	6.49	39	5.68	16	328.7	1.92	13.04	01 Aug'04
Merchant West SCI Global Managed Gr Fd A		(4.73)	58	(4.82)	61	(2.64)	52	(3.77)	51	(2.40)	52	3.38	46	8.18	29	5.59	17	129.8	1.46	11.43	01 Mar'12
Methodical BCI Global Dynamic B1		8.00	1	20.35	1	31.54	1	44.21	1	54.21	1	25.27	1	22.26	1	---	---	614.2	1.05	29.34	01 Dec'20
Methodical BCI Global Flexible FoF A		0.66	21	5.69	21	3.36	26	2.84	27	7.57	28	7.16	22	9.75	13	---	---	368.7	1.52	12.01	23 May'18
Mi-Plan BCI Global Macro Fund B5		1.24	11	7.01	8	5.98	10	6.40	8	11.21	12	11.75	3	14.08	2	12.23	1	2 647.1	1.20	13.97	09 May'13
MiltonOptimal BCI Foreign Flexible FF A1		0.67	20	1.36	48	3.87	22	4.47	16	9.88	16	5.88	33	8.93	21	5.91	15	129.5	1.57	15.92	01 Nov'11
MyQ Ci Worldwide Flex FoF A		0.83	23	5.11	25	6.26	9	6.37	9	13.02	8	8.10	15	10.47	11	8.82	4	187.2	1.49	10.29	01 Sep'15
Nedgroup Inv Global Flexible FF R		(0.30)	33	3.63	32	1.01	40	(0.66)	45	7.02	29	7.81	16	10.97	8	9.10	3	10 774.1	1.58	17.97	04 Dec'96
New Road BCI Global Flexible FoF A		1.96	4	9.94	3	9.10	2	11.26	2	18.86	2	11.37	5	11.79	6	---	---	593.1	1.19	13.45	30 Oct'20
NFB Ci Global Balanced FF A		(0.04)	28	5.35	23	3.13	28	2.05	32	6.93	31	---	---	---	---	---	---	380.6	1.06	10.75	02 May'24
Noble PP BCI Worldwide Flexible FoF A		(0.37)	35	2.41	45	2.49	33	4.96	14	9.28	17	9.33	7	---	---	---	---	224.4	2.60	8.32	14 Sep'21
Northstar BCI Global Flexible A		(1.07)	45	0.00	53	(6.81)	58	(8.03)	56	(5.01)	56	3.57	43	7.84	33	8.29	7	842.8	1.47	13.42	12 Jan'16
Northstar BCI Global Flexible Feeder A		(0.91)	44	0.19	52	(6.28)	56	(7.86)	54	(4.44)	55	3.47	45	7.70	35	---	---	241.3	1.64	16.01	03 Jul'17
Palmyra BCI Global Flexible FoF A		(0.52)	37	4.70	28	0.96	42	0.22	42	5.81	36	3.48	44	6.61	38	---	---	1 596.2	2.18	17.49	04 Mar'20
Personal Trust PTI GblSel MgrsOpps FF A		0.99	15	5.84	17	4.79	15	4.09	17	8.49	25	6.34	28	---	---	---	---	239.4	2.02	15.48	02 Aug'21
PMK Global Flexible Prescient FoF A1		0.95	16	4.32	29	3.93	21	2.80	28	6.94	30	5.40	36	8.22	27	---	---	585.0	2.13	12.83	02 Mar'20
PortfolioMetrix BCI Global Divers FF B1		1.04	13	5.80	19	4.14	17	3.43	25	9.10	20	7.17	21	8.99	17	---	---	252.4	1.09	17.10	03 Aug'20
Prescient Foord International FF A		(5.55)	59	(1.35)	54	2.95	30	3.53	24	11.41	11	3.64	42	---	---	---	---	-	1.42	17.23	17 Feb'22
Prime Global Balanced Flexible FF B		0.47	24	5.98	14	3.74	23	3.83	19	8.71	24	7.05	24	7.97	31	---	---	190.7	1.40	19.14	29 Mar'21
Prime Iza Global Balanced FF A		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	57.8	---	---	13 Mar'20
PSG Global Flexible FF A		(3.09)	57	1.42	47	5.91	12	9.54	3	15.38	5	9.02	9	13.49	4	9.74	2	566.7	2.92	17.68	11 Apr'13
PSG MM Gbl Flex FF (USD) D		(0.62)	42	2.73	42	0.41	44	(0.99)	46	2.25	46	0.81	53	---	---	---	---	131.2	2.11	15.62	01 Dec'22
PSG Wealth Global Flexible FF D		(0.05)	29	3.03	38	(0.43)	46	(2.41)	49	0.66	48	3.66	41	6.96	37	7.65	8	5 264.7	1.09	15.69	03 Sep'13
PSG Wealth Global Moderate FF D		(0.28)	32	3.50	33	2.24	35	1.13	37	5.56	39	5.48	35	8.69	23	6.76	12	1 453.8	1.23	15.19	01 Jun'11
Quantum BCI Worldwide Flexible FoF A		(0.62)	41	3.06	37	0.40	45	(0.04)	43	4.36	43	6.60	26	7.89	32	---	---	273.8	1.98	9.15	20 Nov'07
Rozendal Global Prescient FF A		(5.95)	61	(1.39)	58	0.87	43	2.47	29	16.05	3	8.62	13	14.07	3	---	---	867.5	1.33	120.91	27 Nov'19
Salvo BCI Global Managed FF A1		(2.37)	54	(1.36)	57	(4.94)	54	(8.03)	57	(3.49)	54	---	---	---	---	---	---	379.9	1.39	14.75	27 May'24
Salvo BCI Global Managed FF B		(2.36)	53	(1.36)	56	(4.94)	53	(8.03)	55	(3.49)	53	2.88	48	7.04	36	---	---	379.9	1.39	14.75	24 Mar'20
Select Manager BCI Global Moderate FoF A		(0.																			

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date	
		04-Jun-26	05-May-26 to 04-Jun-26	Rank	05-Mar-26 to 04-Jun-26	Rank	05-Dec-25 to 04-Jun-26	Rank	05-Sep-25 to 04-Jun-26	Rank	05-Jun-25 to 04-Jun-26	Rank	05-Jun-23 to 04-Jun-26	Rank	05-Jun-21 to 04-Jun-26	Rank	05-Jun-16 to 04-Jun-26					Rank
AF Strategic Global Balanced FF A			0.65	8	4.50	12	4.20	8	3.20	10	7.17	9	6.87	7	9.49	4	8.17	3	1 128.2	1.34	16.81	27 Jan'14
Allan Gray Orbis Gbl Blncl Prsnt FF A			(1.51)	21	4.86	8	10.50	1	13.18	2	---	---	---	---	---	---	---	---	6 540.2	---	12.58	29 Aug'25
Allan Gray-Orbis Global Balanced Feeder			(1.66)	22	4.80	9	10.06	2	12.93	3	19.75	2	16.44	1	18.20	1	11.49	1	18 245.4	4.33	12.80	01 Dec'01
Ampersand BCI Global Balanced FF A			1.14	4	6.60	4	4.83	7	4.63	7	10.64	5	---	---	---	---	---	---	306.7	1.71	18.11	17 May'24
BCI Contrarius Global Balanced FF A			9.42	1	10.74	1	7.25	3	25.39	1	42.26	1	15.39	2	---	---	---	---	40.0	1.93	25.68	30 Dec'22
Brenthurst BCI Global Balanced FF A			(0.31)	14	3.62	17	3.18	12	3.46	8	7.75	8	6.69	9	8.23	7	---	---	215.2	1.68	15.35	19 Jan'21
Cogence Global Balanced Prescient Fdr A			1.11	6	7.32	3	5.66	5	5.36	5	9.93	6	7.23	6	---	---	---	---	66.9	1.43	18.03	22 Aug'22
Coronation Global Managed [ZAR] FF Q			(4.32)	23	(0.73)	23	(9.82)	23	(11.58)	23	---	---	---	---	---	---	---	---	8 958.2	---	12.35	29 Aug'25
Discovery Global Multi-Asset Fund			(0.47)	15	2.97	20	(2.43)	22	(3.61)	22	1.61	21	1.36	19	5.27	14	---	---	937.5	2.05	10.91	20 May'15
Galileo Global Balanced Prescient A			(0.80)	18	4.25	14	3.94	9	2.57	11	6.53	12	---	---	---	---	---	---	102.9	1.02	9.24	09 Dec'24
Investec BCI World Axis Core FF A			(0.58)	16	1.77	22	0.71	16	1.71	14	6.69	11	6.35	10	---	---	---	---	1 593.6	1.89	16.89	31 Mar'22
M&G Global Balanced Feeder Fund A			(1.03)	19	4.11	15	0.49	17	(0.32)	16	5.62	15	6.74	8	9.64	3	---	---	2 392.5	1.46	16.33	28 Jun'18
Momentum Global Managed FF A			1.11	5	3.19	19	3.46	11	1.52	15	5.90	14	6.24	11	8.01	9	6.75	6	614.6	1.62	16.37	03 Jul'06
Nedgroup Inv Core Global FF A			1.66	3	6.17	5	5.09	6	5.17	6	10.90	4	9.60	3	11.51	2	9.35	2	10 287.9	0.51	15.86	04 Jan'16
Ninety One Global Strategic Managed FF A			(0.65)	17	3.52	18	(0.41)	21	(1.64)	20	3.63	17	2.16	18	6.34	12	6.35	8	4 793.8	2.13	16.74	01 Sep'03
Point Capital Global Core Prescient FF A			0.83	7	5.64	6	3.88	10	3.33	9	8.61	7	7.25	5	---	---	---	---	333.6	1.26	15.90	28 Apr'23
PPS Global Balanced FoF A2			(1.23)	20	2.79	21	(0.18)	19	(1.92)	21	2.62	20	5.83	13	7.88	10	7.30	5	3 139.5	1.40	15.18	19 Nov'15
Prescient Global Balanced FF A2			1.91	2	8.08	2	6.67	4	6.97	4	13.46	3	8.04	4	8.64	5	---	---	12.9	1.30	18.37	27 Feb'20
Prime Renaissance Global Best Ideas FF A			(0.11)	12	3.94	16	1.30	15	(1.30)	19	4.33	16	3.26	16	5.98	13	4.91	9	404.1	2.86	17.48	22 May'15
SCI Global Balanced FoF Funds			(0.08)	11	5.33	7	2.62	14	1.81	13	6.95	10	6.12	12	8.35	6	6.40	7	132.3	1.40	16.57	15 Apr'04
Seed Global Prescient FF A1			0.34	9	4.50	11	3.00	13	1.92	12	6.07	13	4.97	15	8.14	8	---	---	317.7	1.43	15.67	11 Oct'19
STANLIB Global Balanced FF B1			(0.03)	10	4.35	13	(0.23)	20	(1.21)	18	3.51	18	5.21	14	7.52	11	7.53	4	3 101.2	1.39	17.85	02 Jan'07
STANLIB Global Mit-Strat Dvrs Gr FF A			(0.17)	13	4.68	10	(0.02)	18	(0.98)	17	3.48	19	2.45	17	---	---	---	---	74.1	1.60	18.56	22 Feb'22
Mean/Count			0.23	23	4.65	23	2.77	23	3.07	23	8.92	21	6.75	19	8.80	14	7.58	9	2 771.27	1.70	16.07	
Global - Multi Asset - Medium Equity																						
Chrome Ci Global Inflation Plus FF A			(0.26)	1	4.33	1	1.99	1	0.06	2	4.51	2	6.00	2	---	---	---	---	215.1	1.11	10.23	31 Aug'21
Dynasty Ci Global Preserver FF A			(0.65)	3	3.20	2	0.97	2	(1.52)	3	0.61	3	2.35	3	7.94	1	---	---	84.2	1.30	10.66	01 Sep'20
Engelberg BCI Global Feeder A			(0.37)	2	(4.56)	4	0.36	3	2.26	1	5.27	1	6.84	1	7.53	2	---	---	272.6	2.51	26.10	15 Nov'19
Prescient Global Absolute Return FF A1			(2.24)	4	0.03	3	(1.36)	4	(4.14)	4	(2.92)	4	---	---	---	---	---	---	3.0	---	13.57	11 Mar'25
Mean/Count			---	4	0.75	4	0.49	4	---	4	1.87	4	5.06	3	7.74	2	---	---	143.72	3	15.14	
Global - Multi Asset - Low - Equity																						
Allan Gray - Orbis Global Optimal FoF			(3.27)	9	(5.07)	9	(5.12)	9	(10.90)	9	(6.35)	9	0.33	8	9.69	1	3.11	5	1 052.1	1.25	16.53	01 Mar'10
Cogence Global Cautious Prescient Fdr A			(0.80)	1	2.12	1	0.06	2	(1.89)	2	0.58	2	2.21	2	---	---	---	---	16.8	1.53	15.33	22 Aug'22
Coronation Global Cap. Plus [ZAR] FF A			(3.10)	8	(0.47)	7	(4.57)	8	(7.09)	8	(4.64)	8	1.81	4	7.89	3	5.00	1	3 407.3	1.40	13.97	23 Sep'08
Investec BCI World Axis Cautious FF A			(2.77)	7	(1.85)	8	(1.99)	6	(3.97)	6	(1.70)	6	1.67	5	---	---	---	---	96.1	1.61	15.18	31 Mar'22
M&G Global Inflation Plus Feeder Fund A			(2.08)	5	0.93	3	(1.93)	5	(3.74)	5	(0.78)	4	0.98	7	5.29	6	4.08	2	130.3	1.86	14.79	01 Mar'04
Momentum Global Cautious FF A			(0.89)	2	0.08	5	(0.84)	4	(3.47)	4	(0.79)	5	1.40	6	4.62	7	3.30	4	79.9	1.77	14.63	01 Jul'01
Ninety One Global Managed Income FF A			(2.31)	6	(0.15)	6	(2.81)	7	(5.48)	7	(3.49)	7	(1.20)	9	5.69	5	3.60	3	1 520.5	1.73	13.01	01 Mar'02
Oasis Crescent Intl Balanced Low Eq FF D			(1.49)	4	1.51	2	3.68	1	4.16	1	10.25	1	4.41	1	8.09	2	---	---	182.7	2.35	15.95	15 Jun'16
PSG Wealth Global Preserver FF D			(1.11)	3	0.79	4	(0.24)	3	(2.23)	3	0.51	3	1.99	3	6.94	4	---	---	376.0	1.37	13.57	01 Nov'17
Mean/Count			(1.98)	9	(0.23)	9	(1.53)	9	(3.85)	9	(0.71)	9	1.51	9	6.89	7	3.82	5	762.41	1.65	14.77	
Global - Equity - General																						
10X MSCI World Index FF A			1.45	53	8.73	34	6.04	45	7.16	46	14.66	43	13.55	22	---	---	---	---	2 206.5	0.60	18.77	02 Jul'21
10X Total World Stock Tracker Feeder FdA			2.55	23	8.91	30	8.41	22	8.99	26	17.74	23	13.27	25	14.69	16	---	---	4 057.9	0.36	13.79	01 Feb'18
Invest MSCI World Idx Fdr Fd A			1.19	62	8.68	35	6.23	39	7.31	44	14.95	36	13.46	23	15.89	7	---	---	10 774.4	0.60	11.64	14 Mar'18
Invest S&P500 Idx Fdr Fd A			1.92	32	10.39	15	6.47	35	7.53	39	16.86	27	14.75	13	17.79	3	---	---	4 464.3	0.47	12.89	07 Mar'18
27four Global Equity FF A1			1.99	30	7.03	60	5.47	58	6.16	54	13.34	51	12.06	39	12.29	33	10.11	20	113.4	2.00	17.23	04 Dec'13
36ONE BCI Global Equity FF A			1.50	49	9.60	19	6.12	42	9.91	21	19.57	16	14.21	17	13.53	20	---	---	816.6	1.59	22.86	03 Jul'20
Aboutir Prime Global Equity FF A			(2.06)	106	(0.96)	115	(9.13)	121	(12.78)	121	(9.59)	118	3.23	91	7.90	61	9.26	24	394.7	1.88	18.39	17 Mar'15
AE Invest Ci Global Diversified Eq FF A			0.41	76	3.67	88	2.31	72	1.64	76	6.33	81	---	---	---	---	---	---	281.9	1.46	12.10	04 Apr'25
AF Global Equity Feeder Fund A			2.98	20	7.90	48	9.71	19	11.92	18	19.42	17	14.01	18	13.46	23	11.63	10	450.8	1.29	19.88	23 Mar'04
Allan Gray - Orbis Global Equity FF			1.83	36	10.81	12	12.85	7	17.72	8	28.12	6	19.65	2	17.14	4	13.50	2	35 379.8	2.54	18.73	04 Apr'05
Allan Gray Orbis Global Eq Prsnt FF A			2.09	28	10.78	13	13.62	5	18.56	6	---	---	---	---	---	---	---	---	8 502.6	---	18.18	29 Aug'25
Amplify SCI Global Equity Feeder Fund B2			(1.97)	102	4.58	80	(1.76)	100	(1.78)	94	3.28	93	---	---	---	---	---	---	5 236.7	1.18	17.21	07 Aug'23
Amplify SCI Global Stock FF B			(1.99)	103	3.04	93	4.02	63	3.58	63	9.06	68	9.26	66	12.43	32	---	---	3 846.2	1.20	18.00	03 Oct'05
AnBro BCI Global Equity A			(4.02)	119	(1.02)	116	(0.13)	88	(1.29)	89	3.83	90	6.50	82	1.69	84	---	---	66.6	1.97	15.35	19 Nov'20
Anchor BCI Global Equity FF A			(0.53)	86	4.89	79	(6.52)	112	(8.45)	109	(5.51)	111	7.99	70	7.53	66	11.52	12	799.0	1.70	25.47	02 Nov'15
Anchor BCI Global Technology A			1.99	31	5.98	73	(5.12)	107	(10.23)	117	(2.84)	107	8.38	72	4.16	78	---	---	535.6	1.25	17.91	06 Jun'19
Ashburton Global Leaders ZAR Eq FF A			(6.83)	130	(5.33)	128	(14.33)	126	(23.01)	126	(24.32)	123	(4.47)	106	2.72	81	---	---	355.5	1.72	17.71	24 Apr'19
BCI Artisan Global Value FF A			0.76																			

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date	
		05-May-26 to 04-Jun-26	Rank	05-Mar-26 to 04-Jun-26	Rank	05-Dec-25 to 04-Jun-26	Rank	05-Sep-25 to 04-Jun-26	Rank	05-Jun-26 to 04-Jun-26	Rank	05-Jun-23 to 04-Jun-26	Rank	05-Jun-21 to 04-Jun-26	Rank	05-Jun-16 to 04-Jun-26	Rank					
BlueAlpha BCI Global Equity A		(1.51)	94	2.90	95	(7.48)	116	(9.73)	115	(3.15)	108	5.84	83	9.08	57	11.05	17	820.0	1.42	19.16	01 Sept'14	
Brenthurst BCI Global Equity FF A		0.75	71	6.35	67	(0.51)	93	0.67	79	6.48	78	9.24	67	10.60	48	---	---	468.5	1.51	17.91	19 Jan'21	
Camissa Global Equity FF A		(0.43)	84	1.42	101	(1.50)	98	(3.54)	98	4.03	88	8.00	75	7.73	65	---	---	720.6	1.86	22.98	07 Nov'19	
Camissa Islamic Global Equity FF A		3.56	10	9.47	20	11.53	14	18.85	5	28.65	5	9.46	64	10.43	51	---	---	1 539.6	1.80	20.67	09 Jan'19	
Cogence Global Equity Prescient FoF A		1.82	37	9.42	22	8.20	23	9.58	22	16.03	29	11.37	44	---	---	---	---	165.5	1.06	12.58	22 Aug'22	
Coronation Global Equity Select FF Q		(4.82)	126	(0.07)	112	(13.65)	125	(14.70)	123	---	---	---	---	---	---	---	---	1 198.0	---	16.40	29 Aug'25	
Coronation Global Opp Eq [ZAR] FF A		3.40	12	8.34	44	(0.28)	89	(1.35)	91	6.25	82	10.98	47	9.30	55	9.79	22	8 131.2	1.90	13.72	01 Aug'97	
Curate Momentum Global EM Eq FF A		5.57	6	20.23	2	23.99	1	28.86	1	39.76	2	---	---	---	---	---	---	567.0	1.38	20.23	01 Nov'24	
Curate Momentum Global Sus Eq FF A		1.22	61	9.06	27	6.41	37	7.60	38	15.36	34	14.81	11	---	---	---	---	2 896.5	0.75	18.69	01 Nov'22	
Denker SCI Global Equity Feeder Fund A1		(2.14)	107	2.97	94	(0.96)	94	(0.99)	87	7.41	75	10.01	59	13.09	27	9.90	21	899.9	2.11	16.45	02 Jul'07	
Discovery Global Equity FF		(0.06)	80	5.31	77	(0.45)	90	(1.38)	92	6.80	77	11.35	45	13.14	25	11.35	16	3 046.7	1.93	18.64	06 Nov'07	
Discovery Global Value Equity FF		(2.38)	109	1.29	103	2.38	71	2.65	68	8.06	71	12.37	33	12.74	30	10.25	19	919.4	2.02	21.89	21 Feb'13	
Dynasty CI Global Accumulator FF A		1.86	35	7.84	50	7.07	30	6.25	53	9.45	65	7.08	79	10.29	52	---	---	374.4	1.33	10.50	01 Sept'20	
Element SCI Global Equity Fund B		(2.54)	111	(2.74)	120	(0.11)	87	1.68	75	7.46	74	8.80	71	11.14	42	8.60	28	69.4	2.20	13.94	03 Oct'11	
Element SCI Islamic Global Equity Fund A		(2.93)	114	(4.28)	123	(0.49)	92	4.12	62	9.57	63	8.13	73	10.80	47	7.18	33	215.5	1.95	12.93	26 Oct'12	
Fairtree Global Emerg Mkts Prscent FF A1		3.39	13	11.01	11	11.64	13	15.70	9	24.64	11	16.90	4	12.22	35	---	---	1 024.8	1.72	20.92	28 Jan'20	
Fairtree Global Equity Prescient FeederA3		0.10	78	6.20	71	1.37	77	(0.18)	82	10.18	62	10.60	52	14.03	18	---	---	1 540.6	0.98	18.63	21 Sept'20	
FG SCI Global Equity Feeder Fund A		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	9.49	05 May'26
FinCrest Prime Global Equity FF B		0.03	79	5.19	78	(0.97)	95	0.97	77	9.29	67	---	---	---	---	---	---	167.0	---	18.86	28 Feb'25	
Flagship BCI Global Icon FF A		6.24	4	11.66	8	12.61	9	8.50	29	15.53	33	10.16	58	2.36	83	---	---	68.0	1.96	20.35	06 Aug'20	
FNB Global Equity B		1.53	47	9.14	26	5.20	60	5.10	59	11.46	57	11.23	46	---	---	---	---	368.1	1.04	11.43	30 May'22	
Foord Global Equity FF A		(4.62)	122	0.53	109	(6.56)	113	(7.54)	108	(0.43)	100	4.46	88	5.88	74	7.82	31	44.5	1.83	18.72	02 May'14	
Gryphon Global Equity B		0.61	73	8.55	39	5.85	51	7.40	41	14.91	37	12.10	38	14.86	14	11.84	6	70.5	1.01	13.51	03 Nov'14	
Hollard BCI Focused Global Equity FF C		(2.30)	108	(0.51)	113	(2.53)	103	(7.43)	107	(6.14)	112	---	---	---	---	---	---	5.9	2.43	16.87	03 Feb'25	
Instit BCI Global Equity A		(3.99)	118	3.57	90	(5.21)	108	(6.76)	104	0.35	97	8.10	74	10.46	50	---	---	51.4	1.19	14.66	07 Feb'19	
Interactive Global Equity Pres FOF A		2.55	24	6.80	64	6.96	31	7.11	47	14.03	50	---	---	---	---	---	---	336.5	1.58	13.25	29 Jun'23	
Investec BCI Global Leaders Eq Feeder A		(0.08)	81	4.16	85	(2.57)	104	(4.80)	101	(1.86)	103	2.93	94	6.40	71	---	---	1 395.5	1.63	20.22	23 Sept'20	
Investec BCI Global Sustainable Eq Fdr A		1.88	33	5.90	74	0.23	84	(0.53)	85	4.22	87	3.04	92	---	---	---	---	82.0	1.78	18.79	28 Oct'21	
Investec BCI World Axis Global Eq FF A		1.87	34	6.26	68	4.53	61	7.85	35	16.00	30	11.63	40	---	---	---	---	272.3	2.19	18.86	31 Mar'22	
Kruger International Eq Prescient FdrFda		(0.90)	89	6.22	69	4.33	83	(4.83)	102	(0.15)	99	3.58	89	---	---	---	---	1 103.2	0.12	20.02	01 Jul'22	
Laurium Global Active Eq Prescient FF A		(0.72)	88	4.43	83	0.60	81	1.73	74	10.47	60	---	---	---	---	---	---	366.4	1.23	18.03	14 May'24	
Laurium Global Equity Prescient A1		1.32	56	9.14	25	7.70	24	9.08	25	16.37	28	10.95	48	11.24	40	---	---	1 049.1	0.99	12.47	30 Oct'20	
M&G Global Equity Feeder Fund A		0.34	77	8.61	37	2.68	70	2.19	70	11.47	56	12.24	35	12.67	31	11.53	11	2 450.7	1.35	18.44	18 Feb'00	
M1 Capital Prescient Global Equity A1		(2.87)	113	(4.87)	125	(12.79)	124	(16.95)	124	(15.45)	121	(2.55)	103	3.94	79	6.05	36	132.8	1.52	16.97	22 Mar'16	
Marriott First World Equity FF		(0.98)	91	1.75	100	1.56	75	0.23	81	3.67	91	2.52	96	8.10	60	6.06	35	472.3	1.41	11.86	12 Dec'08	
Mazi BCI Global Equity Feeder Fund A		4.67	8	11.18	9	6.23	40	0.65	80	9.33	66	11.50	42	13.52	21	---	---	339.3	1.01	22.74	17 Dec'20	
Melville Douglas STANLIB Global Eq FF B1		(0.23)	82	6.93	61	(1.93)	101	(2.62)	97	4.59	84	5.40	86	9.26	56	---	---	1 227.5	1.88	19.28	07 Nov'16	
Mentenova Global Equity Prescient B1		(1.48)	93	3.55	91	0.38	82	0.72	78	6.40	80	7.97	76	8.17	59	---	---	32.6	1.32	14.36	20 Feb'18	
Mentenova Global Equity Prescient FoF B1		1.49	50	7.65	51	7.32	26	7.37	42	14.43	46	12.13	37	---	---	---	---	1 145.7	0.87	11.04	10 May'22	
Merchant West SCI Global Eq Feeder Fd B		(4.75)	123	(1.23)	118	(5.02)	106	(6.99)	105	(2.61)	106	7.81	78	11.83	37	7.21	32	364.7	1.56	16.33	03 Dec'15	
Mi-Plan BCI Global AI Opportunity B2		1.57	44	7.60	53	6.58	34	8.43	30	14.30	47	13.93	19	15.64	9	---	---	141.8	1.26	14.22	01 Apr'08	
Mi-Plan BCI Sarasin IE Gbl Eq Opps FF B5		(0.69)	87	3.63	89	(1.14)	97	(4.76)	100	(2.04)	104	1.88	99	6.42	70	8.10	30	53.6	1.80	15.48	09 Jul'08	
Momentum GF Global Equity FF A		1.51	48	7.96	47	4.12	62	1.82	72	6.44	79	10.43	54	---	---	---	---	1.6	1.75	18.26	01 Nov'22	
Momentum Global Growth FF A		3.02	19	6.07	72	7.26	28	5.81	55	11.20	58	10.29	56	10.90	46	9.46	23	1 019.3	1.53	18.09	03 May'99	
Nedgroup Inv Global Equity FF A		(1.40)	92	0.67	106	(8.10)	118	(11.44)	120	(9.63)	119	1.34	100	6.79	68	8.20	29	12 272.2	1.60	21.30	01 Oct'01	
Nedgroup Inv Select Glb Eq FoF C		0.75	69	4.53	81	(0.48)	91	(0.42)	84	3.32	92	7.88	77	9.46	53	---	---	401.5	1.34	10.72	01 Mar'21	
Nedgroup Investments Core Wld Idx Fd FF C		1.24	59	8.46	41	5.85	52	7.31	45	14.73	42	---	---	---	---	---	---	2 509.1	0.58	17.15	01 Nov'23	
Nedgroup Invms Contrarian Val Eq FF A		1.59	43	4.16	86	3.37	66	2.23	69	12.89	54	---	---	---	---	---	---	202.5	1.20	22.73	14 Mar'25	
Ninety One Global Franchise FF A		(2.50)	110	(1.20)	117	(8.47)	120	(8.91)	111	(8.71)	116	2.94	93	7.89	62	8.72	27	38 044.0	2.08	17.69	01 Jul'01	
Ninety One Global Strategic Equity FF R		1.28	57	7.38	57	5.46	59	5.28	57	13.14	52	13.24	26	13.13	26	11.42	14	6 024.1	1.23	18.14	01 Mar'95	
Oasis Crescent International FF D		3.07	17	7.21	58	16.19	4	21.38	4	34.92	3	13.19	27	20.20	22	9.23	25	2 353.0	1.56	20.20	06 Apr'10	
Old Mutual FTSE RAFI AW Index FF A		1.70	41	8.63	36	12.86	6	15.26	11	23.60	12	14.97	9	15.42	12	11.65	9	1 377.4	1.16	16.62	03 Sept'12	
Old Mutual Global Equity R		1.23	60	7.46	54	6.01	47	8.23	32	15.56	32	16.63	6	17.00	5	13.84	1	46 261.4	1.18	13.99	17 May'95	
Old Mutual Global ESG Equity FF A		3.35	14	9.73	17	10.90	15	9.51	23	15.25	35	---	---	---	---	---	---	54.9	1.31	17.99	30 Jun'23	
Old Mutual Global Islamic Equity FF A		6.14	5	14.21	6	12.61	8	15.17	13	22.98	13	13.75	20	---	---	---	---	502.0	1.78	18.65	31 Aug'22	
Old Mutual Global Managed Alpha Eq FF A		4.45	9	12.73	7	11.67	12	14.73	15	25.49	9	---	---	---	---	---	---	886.7	1.53	18.62	31 Jan'24	
Old Mutual MSCI Emerg Mkts Foc Idx FF A		3.49	11	8.35	43	11.74	11	15.49	10	28.05	7	14.50	14	7.83	63	---	---	1 289.7	0.80	25.96	31 Oct'18	
Old Mutual MSCI World Focus Idx FF A		1.32	55	8.66	33	5.65	54	7.65	37	14.64	44	12.84	30	15.01	13	---	---	4 293.9	0.71	17.56	31 Oct'18	
Old Mutual Multi-Managers World Cr Eq A		1.33	54	7.63	52	5.56	57	7.44	40	14.14	49	11.57	41	---	---	---	---	0.1	1.13	13.14	31 May'23	
Oribi Global Equity Prescient FoF A1		1.71	40	8.20	46	6.03	46	6.88	50	---	---	---	---	---	---	---	---	487.5	---	10.27	29 Aug'25	
Otto1890 BCI Global Equity FF A		(0.90)	90	3.94	87	(5.56)	110	(4.51)	114	(4.51)	109	2.70	95	7.43	67	---	---	229.1	1.92	21.06	02 Oct'17	
Peregrine Capital Global Eq Prscent FF A		0.79	67	11.02	10	6.89	33	8.82	28	17.99	22	14.82	10	14.86	15	---	---	43.2	1.66	25.27	01 Apr'21	
PortfolioMetrix BCI Global Equity FF B2		3.26	15	10.48	14	9.11	20	10.44	20	18.80	19	12.37	32	13.26	24	11.39	15	11 842.8	0.70	20.00	03 Dec'14	
PPS Global Equity FF A2		1.78	38	6.82	62	2.87	69	2.91	66	8.21	70	10.84	50	11.82	38	---	---	2 506.6	1.45	19.57	30 Apr'20	
Prescient Core Global Eq Fdr A2		1.68	42	10.35	16																	

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date	
04-Jun-26		05-May-26 to 04-Jun-26	Rank	05-Mar-26 to 04-Jun-26	Rank	05-Dec-25 to 04-Jun-26	Rank	05-Sep-25 to 04-Jun-26	Rank	05-Jun-26 to 04-Jun-26	Rank	05-Jun-26 to 04-Jun-26	Rank	05-Jun-21 to 04-Jun-26	Rank	05-Jun-16 to 04-Jun-26	Rank					
SBSA ITF Sygnia Health Innvtn Glb Eq A		(2.03)	105	(6.06)	129	(8.38)	119	(2.59)	96	(0.04)	98	(2.76)	104	5.73	75	---	---	236.9	0.85	16.43	07 Aug'20	
SCI Global Emerging Markets Feeder Fd A1		2.43	25	9.40	23	12.15	10	15.01	14	25.66	8	10.84	51	6.18	72	---	---	44.8	1.76	23.93	01 Aug'16	
SCI Global Equity Fund A		(6.07)	128	(5.25)	127	(10.55)	123	(10.91)	118	(8.59)	115	2.24	98	6.73	69	6.18	34	833.2	1.90	14.21	02 Jul'01	
SCI Schroder Global Core Eq Feeder Fd A		0.90	65	7.89	49	5.83	53	7.35	43	14.62	45	14.36	15	16.50	6	13.14	3	2 130.2	0.66	15.92	19 Oct'15	
SCI Schroder Global Value Feeder Fund A		(1.68)	97	3.13	92	6.15	41	6.92	48	16.98	26	9.71	62	12.23	34	9.11	26	1 921.8	2.43	19.46	02 Oct'00	
Seed Global Equity Prescient FF A1		2.41	26	9.24	24	5.91	49	4.35	61	8.69	69	9.67	63	---	---	---	---	55.5	1.16	18.25	10 Jan'22	
Select BCI Enhanced Core Global Eq FoF A		2.68	22	9.44	21	10.06	18	10.91	19	19.20	18	14.34	16	14.04	17	---	---	901.2	0.46	10.09	25 Mar'21	
Select BCI Global Equity A		(1.76)	100	2.85	97	(6.80)	114	(8.98)	112	(2.05)	105	2.43	97	---	---	---	---	276.4	1.16	18.22	01 Oct'21	
Select Manager BCI Global Equity FoF A		1.24	58	6.22	70	3.60	64	4.71	60	10.54	59	10.19	57	10.57	49	---	---	858.5	1.59	9.08	31 Mar'17	
Southern Right Cptl BCI GQG EM Eq FF A		(4.81)	125	1.14	104	2.13	73	3.36	64	4.51	86	6.78	80	---	---	---	---	262.5	1.27	18.28	17 Jan'23	
Southern Right Cptl BCI GQG Glb Eq FF A		(4.77)	124	(2.90)	121	3.20	67	(1.52)	93	(1.51)	102	5.53	85	---	---	---	---	295.1	1.08	16.46	30 May'22	
SPW SCI Global High Quality Feeder Fd A1		(6.34)	129	(4.86)	124	(9.74)	122	(10.19)	116	(7.51)	114	3.39	90	7.77	64	---	---	322.5	1.44	16.18	03 Jul'17	
STANLIB Global Equity FF B1		0.83	66	7.18	59	1.30	78	(0.66)	86	5.49	83	10.40	55	10.96	45	11.42	13	8 456.5	1.37	19.09	01 Jul'08	
STANLIB Global Select FF B1		(1.71)	98	4.38	84	0.99	79	(1.00)	88	4.54	85	---	---	---	---	---	---	1 240.9	1.48	19.36	22 Sep'23	
STANLIB MM Global Equity FF B1		0.46	74	6.54	65	3.58	65	1.78	73	7.19	76	10.87	49	12.20	36	11.91	5	5 237.3	1.35	18.09	08 Sep'00	
Steyn Capital Glb Em Mkt Prescient FF B1		(2.94)	115	(0.63)	114	---	---	---	---	---	---	---	---	---	---	---	---	---	50.6	---	28.52	26 Jan'26
Stonehage Fleming Gbl Best Ideas Eq Pres Fdr A1		(1.55)	95	2.65	98	(5.55)	109	(8.75)	110	(5.23)	110	0.57	101	6.07	73	---	---	683.9	1.50	18.11	01 Nov'18	
Stylo Global Equity Prescient FoF A1		1.46	52	8.57	38	8.45	21	9.38	24	17.19	24	12.74	31	13.98	19	---	---	467.5	0.68	10.02	12 Dec'16	
Sygnia 4th Industrial Revolution GI Eq A		5.13	7	18.10	4	10.26	17	14.63	16	25.39	10	16.85	5	8.24	58	---	---	2 717.5	0.85	20.09	19 Oct'16	
Sygnia FANG.AI Equity Fund B		8.52	3	24.22	1	5.61	56	7.97	33	18.28	20	25.49	1	23.39	1	---	---	1 813.0	0.94	25.40	29 Aug'18	
Sygnia Skeleton Int Equity FoF A		1.10	64	8.31	45	7.25	29	8.42	31	14.78	40	12.36	34	12.87	29	11.78	8	1 409.3	0.69	11.75	27 Nov'15	
Tiger BCI Offshore Equity A		(2.65)	112	(3.42)	122	0.82	80	5.10	58	15.77	31	12.92	29	12.99	28	---	---	86.9	1.09	19.47	15 Oct'19	
Vega Global Strategic Prescient FF A		1.72	39	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	29.44	09 Mar'26
Visio BCI Global Equity A		(3.51)	117	1.29	102	(1.03)	96	1.84	71	9.47	64	13.64	21	---	---	---	---	283.5	1.10	14.25	08 Apr'22	
Mean/Count		0.42	130	5.74	129	2.83	127	3.05	126	9.50	123	9.67	106	10.82	84	10.16	36	2 796.19	1.37	17.83		
Global - Interest Bearing - Variable Term																						
Invest Global Govt Bond Index FF A		(3.56)	7	(2.07)	6	(5.31)	6	(9.09)	6	(9.12)	6	(5.16)	5	(0.09)	5	---	---	1 480.4	0.58	11.55	14 Mar'18	
M&G Global Bond Feeder Fund A		(3.09)	6	(1.67)	4	(4.45)	5	(7.86)	3	(7.11)	4	(3.88)	4	0.93	4	0.66	2	843.4	1.22	14.18	27 Oct'00	
Nedgroup Inv Global Strategic Bd FF A		(2.25)	1	(0.90)	2	(3.80)	1	(6.20)	1	(4.43)	1	---	---	---	---	---	---	368.2	0.75	13.86	12 Apr'24	
Portfoliomatrix BCI Global Bond FoF A		(2.68)	4	(1.73)	5	(4.26)	3	(8.38)	5	(7.52)	5	(3.61)	3	0.99	3	---	---	695.6	0.61	11.42	30 Mar'20	
Prescient Specialist Global Bond A2		(2.48)	3	(5.46)	7	(6.14)	7	(9.40)	7	---	---	---	---	---	---	---	---	0.0	---	13.66	26 Aug'25	
STANLIB Global Bond FF B1		(2.26)	2	(0.71)	1	(4.44)	4	(7.51)	2	(6.30)	2	(2.50)	1	2.15	2	2.44	1	169.8	0.78	13.49	01 Jul'13	
Stylo Global Bond Prescient FoF A1		(2.78)	5	(1.22)	3	(3.95)	2	(7.93)	4	(6.59)	3	(3.13)	2	2.27	1	---	---	81.4	0.73	11.23	12 Dec'16	
Mean/Count		(2.73)	7	(1.96)	7	(4.62)	7	(8.05)	7	(6.84)	6	(3.66)	5	1.25	5	1.55	2	592.87	0.78	12.77		
Global - Interest Bearing - Short Term																						
Marriott Global Income		(2.40)	1	(0.52)	4	(3.22)	3	(6.17)	2	(4.96)	1	(1.63)	3	5.70	2	2.17	2	89.6	0.68	11.99	22 Feb'99	
Momentum International Income A		(3.02)	3	0.11	1	(3.19)	2	(7.33)	3	(6.51)	3	(1.20)	1	5.16	3	1.23	4	65.8	1.16	10.23	31 Dec'02	
Old Mutual Global Currency FF A		(3.17)	4	(0.09)	3	(3.96)	4	(8.27)	4	(7.62)	4	(2.55)	4	3.96	4	1.41	3	407.1	0.95	13.34	01 Mar'10	
STANLIB USD Currency FoF A		(2.77)	2	(0.09)	2	(2.80)	1	(6.07)	1	(5.21)	2	(1.34)	2	6.85	1	2.17	1	436.7	0.53	12.16	03 Sep'01	
Mean/Count		(2.84)	4	(0.15)	4	(3.29)	4	(6.96)	4	(6.08)	4	(1.68)	4	5.42	4	1.75	4	249.80	0.83	11.93		
Global - Real Estate - General																						
Invest Global REIT Idx Fdr Fd A		(2.99)	2	0.68	1	4.31	1	0.22	2	2.39	3	1.97	4	5.39	2	---	---	711.3	0.52	13.77	14 Mar'18	
Catalyst SCI Global Real Estate Feeder Fd A		(5.71)	13	(2.09)	8	1.00	10	(3.52)	12	(3.93)	12	(0.64)	11	2.35	7	2.68	4	806.5	2.30	17.88	02 Jul'09	
Catalyst SCI Shariah Global RE Fd A		(5.68)	12	(2.51)	10	(1.85)	14	(5.37)	14	(7.05)	14	---	---	---	---	---	---	26.2	2.24	16.89	26 Jun'24	
Discovery Global Real Estate Secs FF		(4.83)	7	(2.92)	13	2.17	6	(3.60)	13	(1.93)	10	(0.47)	10	1.57	12	1.82	6	90.6	2.14	18.50	30 Jul'15	
Fairtree Glb RE Prescient Feeder Fd A1		(4.72)	6	(2.70)	11	2.66	4	(3.15)	11	(1.05)	7	(0.29)	9	1.91	10	---	---	399.1	1.59	18.20	28 Mar'17	
M&G Global Property FF A		(5.78)	14	(1.15)	4	3.47	3	(0.01)	3	2.43	2	2.02	2	---	---	---	---	2.1	1.82	17.77	24 Nov'21	
Marriott International Real Estate FF		(3.15)	3	(2.83)	12	0.40	13	(3.02)	9	(3.21)	11	(2.10)	13	2.30	8	2.19	5	115.7	1.55	17.05	03 Oct'00	
Meago Enhanced GI Property Prescient A1		(3.61)	4	(1.49)	5	0.57	12	(2.20)	7	1.08	4	1.36	6	4.46	3	---	---	272.8	1.32	14.97	18 Jul'17	
Merchant West SCI Global Property Inc Fd A		(2.86)	1	(0.01)	3	1.76	8	(3.14)	10	(4.12)	13	1.11	8	2.16	9	0.44	8	75.2	1.38	16.72	01 Mar'12	
Oasis Crescent Intl Property Equity FF D		(4.12)	5	0.32	2	3.63	2	4.47	1	4.95	1	7.04	1	7.68	1	3.33	3	515.8	1.09	19.91	06 Apr'10	
Portfoliomatrix BCI Gbl Property FoF A		(4.86)	8	(1.77)	6	2.13	7	(1.72)	6	(0.38)	6	1.57	5	3.91	5	3.86	1	1 233.0	0.94	14.00	09 Mar'16	
Reitway BCI Global Property Feeder A		(5.26)	10	(3.55)	14	1.54	9	(1.25)	5	(1.57)	8	(0.84)	12	1.70	11	3.67	2	361.7	1.83	20.39	01 Feb'12	
Sesfikle BCI Global Property A2		(5.35)	11	(1.92)	7	2.27	5	(0.76)	4	0.78	5	2.01	3	3.92	4	---	---	1 234.7	0.92	15.64	20 Jun'16	
STANLIB Global Property FF B1		(5.02)	9	(2.15)	9	0.91	11	(2.66)	8	(1.86)	9	5.97	7	2.75	6	1.66	7	597.3	1.42	17.91	24 Dec'04	
Mean/Count		(4.57)	14	(1.72)	14	1.78	14	(1.84)	14	(0.96)	14	1.07	13	3.34	12	2.46	8	460.16	1.50	17.11		
Wwide - Multi Asset - Flexible																						
2IP Flexible Prescient FoF A1		(1.20)	117	0.04	105	0.82	102	3.76	92	7.06	99	---	---	---	---	---	---	617.4	1.24	7.11	03 Jun'25	
3B BCI Worldwide Flexible FoF 3B1		(0.21)	77	1.60	64	2.18	80	5.07	81	9.32	80	9.52	76	9.19	67	7.69	22	326.9	2.19	8.27	20 Aug'13	
3B BCI Worldwide Flexible Growth A		(0.55)	89	(0.60)	116	1.37	94	5.33	74	9.22	82	10.85	56	9.82	53	---	---	178.4	1.52	7.12	01 Jul'19	
3B BCI Worldwide Growth FoF A		0.06	58	(1.47)	130	4.73	35	11.53	15	16.05	23	14.05	24	---	---	---	---	1 082.7	1.02	12.05	11 Jun'21	
3B BCI Worldwide Opportunities 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
		04-Jun-26	05-May-26 to 04-Jun-26	Rank	05-Mar-26 to 04-Jun-26	Rank	05-Dec-25 to 04-Jun-26	Rank	05-Sep-25 to 04-Jun-26	Rank	05-Jun-25 to 04-Jun-26	Rank	05-Jun-23 to 04-Jun-26	Rank	05-Jun-21 to 04-Jun-26	Rank	05-Jun-16 to 04-Jun-26				
Affinity CI Flexible A1		(0.80)	101	0.35	91	3.84	46	8.55	39	---	---	---	---	---	---	---	---	293.6	1.61	6.58	31 Jul'25
Affinity CI Worldwide Flexible FoF I		0.27	47	6.06	15	5.57	26	3.35	96	8.97	86	9.46	78	---	---	---	---	341.8	1.31	10.28	30 Nov'21
Ampersand BCI Worldwide Flexible FoF A		0.62	37	2.65	43	6.04	18	11.87	10	18.21	15	---	---	---	---	---	---	112.2	1.96	11.35	14 Aug'24
Analytics CI Worldwide Flexible FoF A		(1.57)	120	0.29	95	0.77	103	1.22	108	4.21	114	5.05	111	7.89	83	6.28	39	160.5	2.32	6.86	21 Oct'13
Anchor BCI Flexible A		(0.03)	63	1.46	66	2.02	84	7.96	44	9.77	75	---	---	---	---	---	---	1283.4	0.96	11.29	11 Oct'24
Anchor BCI Mod Worldwide Flex C		(0.27)	79	3.15	37	(0.68)	115	3.58	94	10.80	68	18.23	6	14.05	8	---	---	5782.1	1.18	11.74	25 Oct'19
Anchor BCI Worldwide Flexible A		(4.67)	138	(3.94)	137	(6.66)	135	(10.06)	135	(4.92)	133	13.02	29	11.83	29	8.53	17	3419.5	1.23	12.16	14 May'13
Anchor BCI Worldwide Opportunities C		(0.58)	94	(1.33)	125	(5.30)	134	(3.57)	127	(0.23)	126	8.22	95	6.02	94	---	---	50.3	2.13	13.67	15 Feb'21
AssetMix CI Worldwide Flexible FoF A		(0.58)	92	(0.30)	111	2.72	65	5.81	69	10.78	70	11.29	46	---	---	---	---	499.6	1.38	8.52	03 Oct'22
Aureus Nobilis BCI Worldwide Flex FoF A		0.82	28	5.75	18	6.88	9	6.82	59	12.85	48	8.90	87	9.46	59	---	---	95.1	1.95	9.44	19 Dec'16
Aurora BCI Worldwide Flexible Fund A1		0.78	30	(0.01)	106	2.27	79	7.19	55	11.13	62	10.59	61	---	---	---	---	119.1	2.35	4.76	18 Oct'22
Autus Prime Worldwide Flexible A		0.27	50	(1.35)	126	(1.98)	121	0.73	111	3.20	118	6.95	102	7.06	92	5.59	44	132.9	2.34	6.88	02 Jan'13
Bartizan BCI Worldwide Flexible A		1.77	10	10.64	3	8.16	5	3.70	93	9.54	77	10.01	70	---	---	---	---	845.0	1.03	14.64	01 Jul'22
BCI Flexible A		(2.69)	129	1.91	53	0.43	104	7.26	53	11.70	57	14.16	22	15.42	3	11.93	2	963.6	1.18	10.07	01 Feb'00
BCI Worldwide Flexible Style C		(0.53)	88	3.90	26	(1.93)	120	(2.46)	125	1.22	121	9.08	84	7.95	81	---	---	576.7	1.11	11.81	16 Sept'19
Bellamont BCI Worldwide Flexible A		0.05	59	2.90	41	3.28	56	4.13	91	7.88	94	---	---	---	---	---	---	145.5	1.74	13.15	04 Feb'25
Blue Quadrant Worldwide Flex Prescient A		(6.71)	139	7.81	10	24.27	2	32.86	2	49.66	2	18.99	3	34.20	1	20.42	1	359.4	1.79	21.39	02 Aug'13
Bovest BCI Worldwide Flexible FoF A		(0.05)	66	0.31	93	1.19	98	4.45	88	9.88	74	226.1	5	9.98	52	7.54	23	226.1	1.68	5.85	18 Feb'15
Brenthurst BCI Worldwide Flexible FoF A		(0.29)	80	1.70	60	3.45	55	5.80	70	10.99	65	9.40	80	9.61	57	---	---	458.4	1.70	7.04	30 May'17
Brenthurst BCI Worldwide Growth FoF A		0.39	44	0.06	104	3.53	50	7.47	49	15.89	24	14.33	20	---	---	---	---	478.3	1.83	13.67	29 Nov'21
Capital Incubator BCI WW Flexible FoF A		5.75	3	7.77	11	1.93	85	8.86	37	16.30	20	11.54	40	11.44	32	9.17	15	1803.5	1.02	14.28	03 Apr'06
Capital Incubator BCI WW Opports FOFs A		1.45	14	3.84	27	(3.06)	126	(4.19)	128	0.69	123	6.14	107	7.78	85	5.32	45	1362.8	1.19	13.86	17 Jan'08
Cedar Lane BCI Worldwide Flexible C		(0.09)	68	2.73	42	3.52	52	5.78	71	11.11	63	928.7	62	11.21	37	---	---	11.21	1.07	8.17	01 Sept'16
Celtis BCI Flexible FoF A		(0.12)	69	(1.40)	128	3.06	59	6.93	57	10.78	69	10.28	68	9.21	65	7.35	25	168.6	1.94	11.56	05 Feb'07
Chrome CI Maximum Return A		0.45	42	3.18	36	4.08	43	7.37	50	13.50	42	12.43	33	12.08	23	---	---	253.4	1.08	7.80	01 Dec'17
Cinnabar SCI Worldwide Flexible FoF A		1.80	9	5.92	17	5.58	25	5.24	76	11.58	58	9.52	77	9.65	55	7.18	27	110.9	2.45	15.06	01 Sept'08
Citrine BCI Worldwide Flexible Gr FoF A		(0.62)	97	(0.23)	110	2.03	83	5.07	80	9.00	84	---	---	---	---	---	---	188.4	2.02	8.37	26 Mar'24
Consilium BCI Worldwide Flexible A		(1.74)	122	1.84	54	(1.26)	117	(4.65)	129	(2.25)	130	125.2	113	6.09	93	5.92	41	125.2	1.63	15.16	03 Mar'08
Cordatus Worldwide Flexl Opp Prscent A1		(0.45)	85	1.72	59	5.72	20	11.46	18	19.10	9	13.30	28	13.81	10	---	---	527.2	0.94	7.92	01 Dec'20
Cordatus Wwide Flexible Prescient A2		1.65	12	7.41	13	6.41	14	9.30	31	14.07	39	8.70	88	11.99	27	10.38	5	996.4	1.18	10.45	18 Jun'13
Cordatus Wwide Flexible Prescient FoF A2		(0.56)	90	1.23	74	1.85	88	4.38	89	7.47	97	8.29	93	9.63	56	6.66	35	419.0	1.91	6.31	18 Jun'13
Coronation Global Optimum Gr[ZAR] FF A		(3.43)	134	0.59	85	(10.88)	138	(13.77)	137	(9.59)	135	5.64	108	5.11	96	6.89	32	11796.7	1.42	12.85	15 Mar'99
Coronation Market Plus A		(0.93)	107	(0.14)	108	(0.16)	108	4.94	84	9.18	83	14.44	18	11.99	26	9.28	14	6381.6	1.62	9.60	02 Jul'01
Cratos BCI Worldwide Flexible C		(2.20)	125	0.27	96	(4.05)	131	(5.23)	131	(3.37)	131	4.46	116	8.21	79	---	---	56.0	1.36	15.94	29 Mar'19
CS BCI Worldwide Flexible FoF B		1.36	16	3.04	39	2.75	64	4.93	85	9.40	78	7.74	98	7.42	88	7.08	28	259.9	2.77	8.16	02 Nov'15
Dinamika BCI Worldwide Flexible A		0.27	49	1.00	77	2.32	77	6.76	61	11.94	52	12.10	37	10.99	38	7.22	26	328.2	3.12	7.64	02 Jul'15
Fairtree WW MultiStrat Flex Prescient A1		(1.15)	116	1.29	71	(1.99)	122	(0.91)	121	4.99	109	8.51	91	8.53	77	---	---	1849.9	1.55	11.56	03 Sept'18
FedGroup Worldwide Flexible A		1.65	11	9.32	8	7.48	8	9.22	32	14.96	32	14.96	32	11.22	36	---	---	583.5	1.35	16.15	27 May'20
Fisher Dugmore CI Worldwide Flexible A		0.48	40	3.46	31	4.74	34	7.28	52	13.49	43	12.17	35	11.32	33	---	---	639.3	0.82	8.27	15 Jan'20
Flagship BCI ProsperityWorldwideFlexFoFA		(0.20)	74	2.08	51	6.32	15	11.47	17	13.40	44	15.51	9	14.36	6	10.07	8	660.3	1.86	4.23	19 Sept'14
Flagship BCI Worldwide Flexible FoF A		0.95	25	2.57	45	2.17	81	3.06	100	6.51	102	5.02	112	7.38	89	6.49	36	389.0	2.44	12.21	02 Apr'03
Flagship BCI Worldwide Flexible Fund A		5.58	4	9.63	7	10.51	4	6.13	68	13.17	46	9.69	72	4.58	97	4.45	50	443.8	2.34	18.12	05 Oct'01
Foord Flexible FoF A		(2.95)	132	(0.69)	118	1.08	100	3.32	98	9.38	79	8.51	90	8.85	74	7.39	24	9861.6	1.34	9.99	01 Apr'08
Fussell CI Worldwide Flexible Fd A		0.02	60	0.78	80	2.56	70	7.54	47	12.38	50	13.01	30	12.01	24	---	---	864.4	1.38	8.69	01 Jul'19
FVV CI Flexible Growth FoF A		0.20	52	2.17	50	3.01	62	6.77	60	11.34	60	---	---	---	---	---	---	262.3	1.29	7.05	03 Jul'23
Ginsburg and Selby SCI WorldwideFlxFoFA1		(1.04)	111	0.31	94	(0.02)	106	1.53	105	5.27	107	9.27	83	9.16	68	---	---	179.2	1.79	8.96	03 Jul'17
Gradidge-Mahura CI Worldwide Flexible A		0.53	39	3.28	34	4.69	36	7.66	46	13.81	41	---	---	---	---	---	---	142.3	1.27	6.12	31 Jan'25
Grayswan SCI Worldwide Flexible Fund A1		0.91	26	1.96	52	4.19	41	6.98	56	10.95	67	10.61	60	---	---	---	---	365.5	1.21	9.86	09 May'22
H4 Growth B1		0.35	46	3.28	33	5.07	29	8.44	40	14.46	35	12.14	36	13.16	12	9.82	10	6839.8	0.87	7.51	22 May'13
Harvard House BCI Worldwide Flexible A		0.23	51	1.77	56	2.06	82	5.08	78	9.55	76	5.32	109	7.77	86	---	---	175.6	1.26	11.16	30 Aug'19
Heffin CI Flexible Growth A		1.30	18	2.58	44	6.77	10	---	---	---	---	---	---	---	---	---	---	185.4	1.10	8.41	03 Nov'25
Heffin CI Worldwide Flexible FoF A		(0.87)	103	3.49	29	1.54	92	2.07	102	8.70	88	---	---	---	---	---	---	273.2	1.21	13.54	01 Nov'24
ID Capital BCI Worldwide Flexible Fund A		(0.20)	76	1.61	63	3.57	49	8.12	42	10.99	66	10.70	59	8.95	73	---	---	938.5	1.35	7.79	31 Aug'17
Imalivest SCI Worldwide Flexible Fund A2		1.13	20	5.23	20	6.51	13	9.60	29	18.77	11	11.12	49	12.97	13	8.20	21	460.0	1.16	13.70	04 Aug'08
Independent Securities BCI Wldwd Flex D		(0.26)	78	9.67	5	2.27	78	(2.36)	124	0.58	124	9.07	85	7.24	90	---	---	1798.2	1.61	25.05	03 Sept'19
Instit BCI Worldwide Equity A		2.25	7	10.52	4	8.02	6	11.56	13	18.79	10	15.56	8	14.67	5	---	---	548.2	0.90	13.61	21 Sept'16
Instit BCI Worldwide Flexible A		0.87	27	3.52	28	2.49	73	5.08	79	7.36	98	9.01	86	10.14	49	---	---	361.1	1.12	10.25	13 Feb'18
Instit BCI Worldwide Mod Agrsv Flex A		(2.78)	131	3.48	30	(2.33)	125	0.16	114	7.76	95	7.69	99	9.20	66	---	---	559.3	0.69	14.42	21 May'18
Instit BCI Worldwide Opportunities A		(1.42)	118	4.00	25	(4.34)	132	(5.55)	132	(0.67)	127	289.2	81	---	---	---	---	289.2	1.11	14.53	01 Sept'22
JBL SCI Worldwide Flexible FoF B1		(0.03)	64	2.94	40	5.67	22	9.15	33	14.26	37	11.48	43	10.78	41	---	---	748.6	1.51	9.48	11 May'17
Lunar BCI Worldwide Flexible A		(0.51)	87	4.18	23	(2.07)	123	3.33	97	8.42	93	11.57	39	10.64	45	9.31	13	181.2	1.76	13.36	03 Jun'16
Marriott Worldwide Flexible FoF A		(0.34)	82	0.57	88	1.28	97	3.32	99	7.05	101	5.22	110	7.82	84	5.26	46	1099.4	2.37	9.41	01 Oct'01
Merchant West SCI Worldwide Flexible FdA		(2.29)	127	(2.45)	133	2.52	71	4.78	86	7.62	96	8.24	94	10.53	48	5.84	42	401.9	1.39	8.69	03 Apr'03
Methodical BCI Worldwide Growth FoF A		2.75	6	5.50	19	15.20	3	25.00	3	33.36	3	18.39	5	14.85	4	10.07	7	354.6	1.67	13.98	09 Feb'15
MiltonOptimal BCI Flexible Growth Fund 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	
	04-Jun-26		05-May-26 to 04-Jun-26		05-Mar-26 to 04-Jun-26		05-Dec-25 to 04-Jun-26		05-Sep-25 to 04-Jun-26		05-Jun-25 to 04-Jun-26		05-Jun-21 to 04-Jun-26		05-Jun-16 to 04-Jun-26						
		Rank		Rank		Rank		Rank		Rank		Rank		Rank		Rank					
Momentum Consult BCI Wridwd Flex FoF A		0.55	38	(0.31)	112	3.24	57	7.31	51	11.72	56	---	---	---	---	---	94.9	1.78	7.96	31 May'24	
Montrose BCI Flexible FoF A		(0.20)	75	(0.06)	107	(0.22)	111	(1.40)	122	0.11	125	(3.40)	120	0	99	4	43	1.83	8.78	14 May'07	
Nedgroup Inv Bravata Ww Flex A		(3.54)	136	(4.56)	138	(3.73)	128	(3.55)	126	(0.80)	129	6.89	103	10.62	46	9.46	11	2 426.5	1.82	9.32	03 Oct'05
Nest Egg BCI Worldwide Flexible A		4.25	5	9.63	6	1.38	93	1.04	110	8.67	90	11.38	44	11.86	28	---	853.6	1.46	17.32	04 May'18	
NFB CI Worldwide Flexible A		2.05	8	7.42	12	6.62	11	11.62	12	21.18	5	14.57	16	14.36	7	---	430.1	1.54	9.86	02 Jan'14	
Ninety One Worldwide Flexible E		(0.90)	105	(1.61)	131	2.72	66	8.58	38	14.25	38	12.17	34	10.68	44	7.06	29	936.1	1.33	11.92	01 Apr'16
Octagon SCI Worldwide Flexible FoF A1		(0.12)	70	1.41	67	4.30	39	6.69	63	10.43	72	9.68	73	9.12	70	---	75.7	2.25	8.16	10 Nov'16	
Odyssey BCI Worldwide Flexible A		(0.89)	104	2.30	48	(0.57)	113	(0.30)	116	3.47	115	4.66	115	7.94	82	---	657.4	1.76	11.56	13 Oct'20	
Old Mutual Maximum Return Fund A		(0.64)	98	(0.20)	109	6.15	17	10.51	23	16.29	21	11.07	52	9.99	51	8.41	20	1 508.7	1.68	9.73	01 Jul'13
Old Mutual Multi-Managers Max Ret FoF A		(0.16)	72	0.73	82	4.74	33	11.42	19	17.78	18	13.80	27	12.00	25	10.01	9	613.3	1.61	10.62	31 Jul'15
Old Mutual Multi-Managers WW MA FoF A		0.13	55	1.55	65	4.12	42	9.87	26	15.22	30	12.75	32	---	---	---	131.6	1.45	6.87	29 Oct'21	
Optimum BCI WorldWide Flexible FoF A		(0.01)	61	1.30	70	0.93	101	1.71	103	5.45	106	4.70	114	7.11	91	4.54	49	298.0	2.12	10.08	15 Dec'15
Orchard BCI Worldwide Opportunity A		0.63	36	0.54	89	3.47	53	8.01	43	11.87	53	11.54	41	---	---	---	548.2	1.65	6.51	01 Jul'22	
Ordian Capital BCI WW Flex A		1.64	13	2.21	49	1.17	99	1.42	106	4.36	113	---	---	---	---	---	365.8	1.57	11.27	12 Sep'23	
OysterCatcher RealFin Worldwide Prpty A		(0.91)	106	(3.71)	136	(0.04)	107	13.39	5	18.60	13	---	---	---	---	---	343.6	---	15.87	04 Mar'25	
PBI BCI Worldwide Flexible A		(0.04)	65	(0.56)	115	2.65	67	8.91	36	14.65	33	14.85	13	12.09	22	---	554.9	0.93	6.87	17 Aug'16	
Platinum BCI Worldwide Flexible A		(1.43)	119	(1.08)	122	(2.15)	124	(0.62)	120	3.27	117	6.58	104	10.12	50	8.45	19	1 613.5	1.87	11.66	10 Nov'05
PMK Worldwide Growth Prescient FoF A1		(0.07)	67	(0.46)	114	4.43	38	11.25	21	16.47	19	14.78	14	12.34	18	---	1 152.6	1.80	11.34	18 Jan'18	
PortfolioMetrix BCI Uncons Asrtv FoF A		0.46	41	1.74	57	5.62	24	11.86	11	18.20	16	14.50	17	12.96	14	---	188.0	1.29	11.75	07 Dec'20	
PortfolioMetrix BCI Uncons Bal FoF A		0.79	29	1.39	68	5.30	27	12.46	12	18.59	14	14.96	12	12.72	17	---	318.4	1.23	10.10	07 Dec'20	
PortfolioMetrix BCI Uncons Mod FoF A		0.98	22	0.93	78	5.02	31	12.81	6	18.75	12	15.17	10	12.30	19	---	576.0	1.10	8.49	07 Dec'20	
PortfolioMetrix BCI Worldwide Opps A		0.73	33	0.58	86	3.58	47	10.92	22	15.35	29	14.36	19	---	---	---	1 468.7	0.58	6.16	07 Dec'22	
PPS Worldwide Flexible FoF A2		(1.13)	114	(0.91)	119	1.35	95	5.28	75	10.35	73	11.05	53	9.23	63	8.48	18	2 495.9	1.43	8.42	02 Jan'13
Prescient Umbr Balanced FF A		(0.19)	73	1.69	62	0.27	105	1.12	109	4.75	111	4.02	119	---	---	---	659.9	1.78	18.40	17 Jun'22	
PrivateClient BCI Worldwide Flexible B		(1.15)	115	(3.28)	135	1.76	90	8.39	41	15.78	25	12.84	31	11.63	30	---	457.7	1.61	9.71	13 Sep'16	
Providence BCI Worldwide Diversified B		0.97	24	6.75	14	3.57	48	3.40	95	9.32	81	10.73	58	12.18	20	9.44	12	1 701.3	0.74	12.66	06 Nov'15
Providence BCI Worldwide Flexible Inc B		0.37	45	1.78	55	3.05	60	4.72	87	7.05	100	---	---	---	---	---	478.6	0.33	2.33	28 Sep'23	
PWM Dynamic Prescient FoF A1		1.12	21	4.31	22	5.65	23	8.92	35	15.09	31	11.22	47	---	---	---	3 337.2	1.05	5.93	29 Oct'21	
PWM Stable Prescient FoF A1		0.15	53	0.10	102	2.87	63	7.73	45	11.76	55	10.77	57	---	---	---	558.7	1.17	4.48	29 Oct'21	
PWM Worldwide Prescient FoF A1		1.44	15	8.00	9	6.59	12	7.25	54	14.47	34	10.44	66	---	---	---	1 106.3	1.09	11.07	29 Oct'21	
PWS BCI Worldwide Flexible FoF A		0.12	56	(0.69)	117	1.30	96	4.98	82	8.71	87	9.73	71	8.96	72	---	580.4	1.83	9.74	20 Mar'17	
Pyxis BCI Worldwide Flexible C		(1.05)	113	(1.09)	123	3.07	58	9.57	30	13.23	45	9.45	79	10.74	42	---	185.2	1.40	7.47	05 Mar'21	
Raven BCI Worldwide Flexible A		17.71	1	57.37	1	31.82	1	49.74	1	79.89	1	47.77	1	30.11	2	---	518.8	0.75	40.36	01 Sep'17	
RCI BCI Worldwide Flexible A		(4.03)	137	0.16	101	(10.45)	137	(14.03)	138	(9.02)	134	4.28	117	4.47	98	---	671.5	2.04	19.72	01 Dec'16	
RCI BCI Worldwide Flexible Growth L		7.40	2	19.82	2	(3.19)	127	0.34	113	14.02	40	18.44	4	9.56	58	---	432.9	1.32	35.08	27 Sep'16	
Rebalance SCI Worldwide Flexible FoF A		(0.58)	93	0.25	99	2.47	75	5.40	73	8.43	92	10.54	64	9.25	62	6.31	37	62.6	1.83	6.00	16 May'25
Rebalance SCI Worldwide Flexible FoF C		(0.58)	91	0.26	98	2.47	74	5.40	72	8.43	91	10.56	63	9.27	61	6.30	38	62.6	1.83	6.00	16 May'25
Red Oak BCI Worldwide Flexible FoF A		(0.86)	102	0.67	83	1.89	86	2.23	101	5.01	108	7.86	96	8.01	80	---	201.9	1.99	6.63	29 Jan'18	
Rexsolom Worldwide Flexible Prescient A1		(1.81)	123	0.34	92	(0.48)	112	(0.29)	115	(0.69)	128	9.63	74	8.80	75	---	209.6	1.51	13.17	14 Jan'19	
Rock Capital BCI Worldwide Flexible A		(0.01)	62	2.43	46	5.72	21	9.92	24	20.03	7	10.04	69	8.63	76	5.21	47	362.0	1.81	8.53	01 Oct'14
Roxburgh Ci Worldwide Flexible FoF A		0.27	48	2.43	47	3.46	54	6.83	58	11.53	59	11.30	45	10.89	40	---	59	607.3	1.33	6.89	01 Jul'20
SaltLight BCI Worldwide Flexible A2		(1.04)	112	1.13	76	(9.61)	136	(9.99)	134	1.10	122	30.96	2	12.87	15	---	322.7	1.83	19.46	26 Feb'21	
Select BCI Worldwide Flexible A		(1.99)	124	(0.93)	120	(3.85)	130	(5.03)	130	2.21	120	6.35	106	9.45	60	10.69	4	554.0	1.46	17.08	02 Oct'06
Select Manager BCI Worldwide Flex FoF A		(1.01)	110	0.67	84	(0.84)	116	1.27	107	5.83	104	9.54	75	9.22	64	---	91.5	1.59	7.20	02 Sep'16	
Signature BCI Worldwide Flexible FoF A		(0.36)	83	1.25	73	3.04	61	7.51	48	12.86	47	11.08	50	11.26	35	---	397.3	2.32	8.79	04 Nov'16	
Simplisiti BCI Flexible FoF A		(0.65)	99	0.08	103	(0.20)	110	0.48	112	5.67	105	6.97	101	8.45	78	6.92	31	130.9	2.04	8.11	01 Sep'11
SIS Inflation Plus 1-3 FoF B5		0.15	54	0.50	90	3.53	51	9.77	27	14.38	36	---	---	---	---	---	3 245.7	0.96	5.10	15 May'24	
SIS Inflation Plus 3-5 FoF B5		0.11	57	1.39	69	4.02	44	9.90	25	15.36	28	---	---	---	---	---	10 160.3	1.16	6.90	15 May'24	
SIS Maximum Return FoF		(0.16)	71	0.76	81	4.80	32	11.52	16	17.90	17	13.84	26	12.10	21	10.22	6	2 091.7	1.49	10.85	01 Jul'03
Skyblue BCI Unconstrained Wldwd Flex A		(0.59)	95	0.79	79	1.85	87	5.10	77	8.98	85	11.49	42	---	---	---	1 961.6	1.03	10.32	10 May'22	
Skyblue BCI Worldwide Flexible Growth A		0.78	32	4.72	21	8.00	7	9.73	28	15.63	27	13.88	25	13.24	11	---	946.6	1.59	9.15	29 Jun'20	
Southern Charter BCI WW Flexible FoF A		0.63	35	3.21	35	2.60	69	4.98	83	8.69	89	8.63	89	9.14	69	6.96	30	51.7	2.02	9.02	01 Oct'13
SPW SCI Worldwide Flexible Fund A1		(1.65)	121	3.12	38	(0.18)	109	(0.42)	117	4.65	112	8.40	92	11.26	34	---	1 601.9	1.00	10.74	15 Feb'21	
Standard STANLIB Flexible Growth FoF B1		(0.60)	96	1.28	72	2.39	76	6.16	67	11.17	61	11.96	38	10.94	39	---	255.1	1.73	9.01	26 Sep'16	
Steer BCI Worldwide Flexible A		0.41	43	0.57	87	5.03	30	11.29	20	16.09	22	10.46	65	---	---	---	172.9	1.31	8.77	01 Feb'23	
Sterling Invest Alpha Worldwide Prsct E		(3.51)	135	(0.40)	113	(0.60)	114	(0.61)	119	5.93	103	14.98	11	---	---	---	285.4	1.24	11.96	02 Aug'21	
Stonehage Fleming BCI Worldwide MA FlexA		(2.72)	130	(1.36)	127	(1.41)	118	1.68	104	3.27	116	7.83	97	11.50	31	6.82	33	1 526.6	1.66	9.03	05 Mar'14
Stonehage Fleming Wldwd Flex Prescient A		(0.37)	84	1.69	61	(4.78)	133	(7.03)	133	(3.91)	132	4.23	118	5.36	95	6.13	40	442.6	1.45	11.65	01 Jul'09
Sygnia Skeleton Worldwide Flexible A		(0.73)	100	3.43	32	3.88	45	6.19	66	12.53	49	7.80	15	14.05	9	11.13	3	780.4	0.68	6.43	29 Jan'16
Tempo BCI Worldwide Flexible A		0.97	23	1.14	75	4.29	40	11.55	14	---	---	---	---	---	---	---	212.7	1.92	9.30	28 Aug'25	
Tiger BCI Worldwide Flexible A		(3.17)	133	(6.45)	139	5.27	28	17.69	4	29.79	4	16.86	7	12.85	16	---	97.8	1.62	24.19	24 Jul'19	
Tresor SCI Flexible Fund B1		(2.22)	126	1.73	58	(1.54)	119	(2.19)	123	2.55	119	6.37	105	9.76	54	5.60	43	213.7	1.69	11.34	15 Jan'15
Wealthpoint BCI Worldwide Flex A		0.78	31	6.03	16	2.52	72	6.46	64	12.32	51	11.21	48	---	---	---	245.1	1.26	13.13	04 Aug'22	
Woodland Ci Unconstrained Balanced A		(0.96)	108	0.24	100	4.56	37	8.99	34	15.65	26	14.28	21	---	---	---	834.9	1.35	6.63	31 Jan'22	
Mean/Count		(0.04)	139	2.28	139	2.46	139	5.49	137	10.75	136	10.94	120	10.53	99	7.84	51				

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
04-Jun-26		05-May-26 to 04-Jun-26	Rank	05-Mar-26 to 04-Jun-26	Rank	05-Dec-25 to 04-Jun-26	Rank	05-Sep-25 to 04-Jun-26	Rank	05-Jun-25 to 04-Jun-26	Rank	05-Jun-23 to 04-Jun-26	Rank	05-Jun-21 to 04-Jun-26	Rank	05-Jun-16 to 04-Jun-26	Rank				
Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (fund currency)	Fund currency (\$m)		Fund start date
04-Jun-26		05-May-26 to 04-Jun-26		05-Mar-26 to 04-Jun-26		05-Dec-25 to 04-Jun-26		05-Sep-25 to 04-Jun-26		05-Jun-25 to 04-Jun-26		05-Jun-23 to 04-Jun-26		05-Jun-21 to 04-Jun-26		05-Jun-16 to 04-Jun-26					

STANLIB's Offshore Portfolios		(all figures are reported in the respective Fund's Currency)																			
STOUT STANLIB Global Aggressive			0.13	0.35	0.70	1.02	1.36	2.27	1.23	0.06	13.4	US Dollar		01 Oct'99							
STOUT STANLIB European Equity A			3.38	1.56	7.81	13.45	11.77	10.89	7.01	7.39	52.6	Euro		02 May'97							
STOUT STANLIB Global Aggressive			3.59	7.46	5.21	7.75	14.03	15.64	6.10	9.87	5.9	US Dollar		01 Oct'99							
STOUT STANLIB Global Balanced A			1.66	3.52	3.59	7.21	11.74	10.58	2.97	6.40	142.6	US Dollar		01 Oct'99							
STOUT STANLIB Global Bond A			(0.15)	(1.54)	(0.63)	(0.23)	0.65	1.90	(2.75)	0.48	11.2	US Dollar		02 May'97							
STOUT STANLIB Global Emerging Markets A			9.14	27.55	38.55	50.66	64.51	27.11	3.90	7.76	-	US Dollar		02 May'97							
STOUT STANLIB Gbl Balanced Cautious A			1.34	1.75	1.63	4.17	6.85	5.74	(0.15)	2.66	32.9	US Dollar		01 Oct'99							
STOUT STANLIB Global Equity A			3.61	7.49	5.26	7.89	14.25	15.94	6.36	10.65	197.7	US Dollar		02 May'97							
STOUT STANLIB Global Property A Acc			(1.45)	(0.93)	6.16	6.11	7.41	5.64	(1.57)	0.46	-	US Dollar		04 Jan'10							
STANLIB Global Select A Acc			1.83	4.21	5.21	6.94	13.68	---	---	---	40.6	US Dollar		29 Sept'23							
STANLIB Global Select A USD Acc			1.97	4.56	5.92	8.24	15.42	---	---	---	352.7	US Dollar		11 Aug'23							
STANLIB Global Select B1 Acc			1.89	4.37	5.53	7.42	14.36	---	---	---	40.6	US Dollar		29 Sept'23							
STOUT STANLIB Offshore America			(0.91)	(1.19)	4.90	9.62	14.55	10.90	5.23	6.45	14.3	US Dollar		02 May'97							
STOUT STANLIB Sterling Cash			0.29	0.79	1.59	2.45	3.35	4.02	2.76	1.23	20.1	Pound Sterling		02 May'97							
STOUT STANLIB US Dollar Cash			0.29	0.77	1.58	2.47	3.44	4.16	2.96	1.78	44.7	US Dollar		02 May'97							
STANLIB OUT Multi-Stgy Dvrs Gr B1 USDAcc			1.82	3.66	3.90	7.79	12.69	11.26	---	---	6.6	US Dollar		08 Oct'21							
STANLIB OUT Standard Bond A USD Acc			(0.10)	(0.78)	0.49	1.72	3.19	4.02	(0.90)	0.69	3.9	US Dollar		01 Mar'16							
STANLIB OUT Standard Bond B1 Acc			(0.07)	(0.71)	0.60	1.83	3.30	4.06	(0.88)	---	3.9	US Dollar		05 Aug'16							
STANLIB OUT Standard Equity A USD Acc			3.29	6.38	6.48	9.21	14.04	15.33	7.01	10.23	20.4	US Dollar		01 Mar'16							
STANLIB OUT Standard Equity B1 Acc			3.32	6.46	6.64	9.49	14.47	15.86	7.52	---	20.4	US Dollar		05 Aug'16							

The information and opinions contained in this document have been compiled from or arrived at in good faith from sources believed to be reliable. STANLIB makes no warranty, expressed or implied as to the accuracy, correctness or completeness of the information contained herein. Anyone acting on this information does so at his or her own risk. This document is intended for internal use and distribution only and does not comply with the Code of Practice for Advertising of Unit Trusts.

~ 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.