

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
25-Jun-26		26-May-26 to 25-Jun-26	Rank	26-Mar-26 to 25-Jun-26	Rank	26-Dec-25 to 25-Jun-26	Rank	26-Sep-25 to 25-Jun-26	Rank	26-Jun-25 to 25-Jun-26	Rank	26-Jun-23 to 25-Jun-26	Rank	26-Jun-21 to 25-Jun-26	Rank	26-Jun-16 to 25-Jun-26	Rank				
STANLIB funds																					
South African - Multi Asset - Flexible																					
36ONE FR Flexible Opportunity A		(0.73)	17	2.65	18	0.27	32	7.08	25	17.28	14	16.24	11	14	6	10	4	8,495	2.61	9.81	05 Sep'05
3B FR Flexible Managed A		(1.64)	33	1.78	23	2.66	16	8.28	16	15.42	20	13.50	25	12	18	10	6	844	2.58	9.55	23 Jul'08
4D FR Flexible A		(2.26)	41	0.43	38	(2.75)	44	4.95	39	15.16	22	14.89	18	12	22	8	22	89	2.47	11.32	01 Mar'12
AG Capital FR Omega Quant Flexible A		(9.51)	50	(6.80)	50	(17.73)	50	---	---	---	---	---	---	---	---	---	---	84	1.52	47.97	01 Oct'25
AG Capital FR Value Flexible A		(10.61)	51	(10.38)	51	4.97	9	4.53	42	26.07	1	16.69	9	7	37	---	---	295	1.78	17.36	23 Nov'20
Amplify SCI Flexible Equity Fund B4		(1.59)	32	0.97	35	3.39	13	7.76	20	12.73	34	14.76	20	15	5	9	8	7,557	1.23	6.48	01 Jul'08
Autus Prime Opportunity A		(0.45)	12	1.47	29	(2.43)	43	0.12	48	4.93	49	9.23	42	7	36	6	29	106	2.43	8.16	04 Apr'07
Baobab SCI Flexible Fund B1		(0.69)	16	1.59	26	5.66	6	11.47	8	19.51	9	12.28	33	12	12	---	---	226	1.73	10.85	02 May'18
Bateleur Flexible Prescient A1		(2.29)	42	1.78	24	0.01	34	4.72	40	8.94	44	9.69	40	10	31	9	12	10,612	1.46	10.43	01 Jul'10
BlueAlpha FR All Seasons A		(1.75)	35	1.12	34	0.89	26	6.28	28	12.96	32	11.70	37	10	32	9	14	171	2.53	12.12	17 Nov'05
Cedar Lane FR Flexible C		(1.07)	23	1.83	22	(0.15)	35	5.76	32	13.62	28	13.45	26	12	16	---	---	417	0.50	8.51	01 Sep'16
Celerity Ci Growth A		(3.73)	48	(2.18)	47	(1.53)	41	11.07	9	20.45	7	15.91	14	12	15	---	---	507	1.25	15.55	01 Jul'19
Centaur FR Flexible A		3.42	1	9.52	1	6.65	4	12.71	6	18.50	13	16.77	8	14	7	12	1	8,489	1.62	13.99	01 Dec'04
Cinnabar SCI Flexible FoF A		(0.94)	19	3.04	16	0.60	31	5.52	37	13.19	31	13.40	27	11	24	8	16	265	1.89	9.24	23 Aug'05
ClucasGray Future Titans Prescient A1		(1.02)	22	7.02	3	9.11	1	18.41	1	25.03	2	16.89	7	15	4	7	24	207	1.60	14.05	01 Sep'09
Cohesive Capital Flexible Prescient A1		(2.03)	37	(0.46)	43	(0.58)	37	4.41	44	12.32	36	13.12	29	12	17	9	15	175	2.22	11.32	23 Sep'14
CS FR Flexible FoF B		0.09	10	3.70	9	1.85	22	5.77	31	12.68	35	12.58	32	9	33	8	21	236	2.79	8.34	01 Jul'09
Destiny FR Multi Asset FoF A		(0.77)	18	3.39	11	0.72	27	5.56	34	12.74	33	12.18	34	11	28	8	19	120	2.41	10.14	01 Jul'01
Flagship FR Flexible Value A1 Fund		(3.08)	46	(0.91)	44	(2.05)	42	5.24	38	11.49	40	14.89	19	15	3	9	9	535	1.76	9.81	14 Nov'11
Florin Flexible Prescient A		(2.81)	45	(2.79)	48	(5.69)	48	1.74	47	8.59	45	8.98	43	---	---	---	---	19	---	14.43	03 May'22
FR Diversified Real Growth FoF A		(2.00)	36	1.41	30	0.64	30	6.99	26	14.97	23	---	---	---	---	---	---	217	1.40	11.27	27 Feb'25
FR SA Flexible A		0.79	8	3.25	13	3.15	14	8.24	17	13.33	30	13.04	30	---	---	---	---	5,210	0.83	4.61	19 Jul'22
Fussell Ci High Growth Fund A		(0.39)	11	3.89	7	1.73	23	6.10	29	11.13	41	---	---	---	---	---	---	930	1.29	7.21	01 Aug'23
Granate FR Flexible B		2.66	4	7.03	2	7.88	2	15.90	4	19.50	10	20.80	1	17	2	---	---	5,059	1.01	14.14	03 Feb'20
Gryphon Flexible Fund B		(1.00)	21	1.20	32	2.15	21	5.55	35	7.28	47	5.34	46	7	38	8	17	316	0.44	11.59	01 Apr'14
GTC Inflation + 5 Fund of Funds A		(0.67)	15	3.18	15	2.16	20	7.15	23	15.42	21	13.39	28	11	27	9	11	1,108	1.67	9.42	05 Oct'12
GTC Market Plus Fund of Funds Class A		(0.65)	14	3.89	8	2.59	17	8.44	15	17.27	15	14.94	17	12	21	10	7	127	1.83	9.93	23 Nov'12
Investec FR Progressive Yield A		1.42	5	6.74	4	5.44	7	12.46	7	16.24	18	14.08	22	12	23	---	---	607	1.48	9.90	08 May'20
JBL SCI Flexible FoF B1		(1.14)	25	2.71	17	2.52	18	7.53	22	14.38	24	13.60	24	11	25	---	---	521	1.44	8.15	11 May'17
Korner FR Flexible A		(1.66)	34	1.66	25	1.03	24	8.67	14	13.82	27	14.76	21	13	10	---	---	141	1.25	12.20	09 Jul'18
Laurium Flexible Prescient A1		(1.53)	28	0.68	37	(0.17)	36	7.11	24	16.00	19	16.90	6	13	8	10	5	3,680	3.49	12.76	01 Feb'13
Laurium SA Flex Prescient A2		(2.07)	38	(0.11)	40	(0.68)	38	10.12	10	21.45	6	---	---	---	---	---	---	2,962	1.17	17.26	16 Aug'23
Long Beach Worldwide Flex Prescient A1		(0.95)	20	(2.97)	49	(19.02)	51	(26.79)	50	(21.43)	50	9.67	41	3	40	8	23	297	1.51	26.55	24 Jun'09
Marriott Essential Income C		2.84	3	6.68	6	5.14	8	16.71	2	21.92	5	18.88	3	12	20	---	---	838	0.88	13.71	11 Mar'19
Marriott Property Equity R		3.23	2	6.73	5	4.88	10	16.11	3	22.37	4	18.93	2	12	13	7	26	176	1.18	14.47	02 Sep'96
Methodical FR Equity Preserver B1		(2.25)	39	(1.18)	46	0.69	28	6.55	27	14.01	26	11.85	36	10	29	---	---	591	1.00	11.62	10 Dec'18
Nedgroup Inv Select Equity FoF B2		(1.57)	29	2.36	20	(2.75)	45	3.49	45	14.12	25	15.68	16	13	9	8	18	338	1.19	12.37	02 Jan'15
Nedgroup Inv XS Accelerated FoF A		(0.55)	13	2.45	19	0.92	25	5.55	36	11.96	37	12.06	35	10	30	6	27	196	2.77	9.12	01 Sep'04
Noble PP FR Flexible A		1.36	6	3.43	10	3.96	11	7.84	18	11.54	39	11.08	38	8	34	8	20	871	1.47	3.11	01 Dec'10
Oasis Crescent Income A		1.30	7	3.24	14	6.28	5	7.80	19	9.23	43	7.75	44	7	35	7	25	3,322	0.70	3.29	01 Apr'10
Old Mutual Flexible R		(1.58)	31	1.33	31	2.27	19	9.27	13	17.06	16	13.73	23	11	26	9	13	3,563	1.28	10.25	20 Aug'96
Oyster Catcher RealFin Flex A ZAR Inc		(1.57)	30	0.70	36	(1.21)	40	5.75	33	13.47	29	15.93	13	---	---	---	---	3	1.01	12.43	12 Apr'23
Prescient Optimised Income B1		0.49	9	1.48	28	2.99	15	4.61	41	6.31	48	7.08	45	6	39	6	28	2,560	1.35	2.05	09 Mar'16
PSG Flexible A		(2.75)	44	(0.23)	41	6.73	3	14.54	5	22.45	3	17.16	5	17	1	11	2	19,272	2.60	11.21	02 Nov'98
Saffron FR Flexible Fund A		(2.56)	43	1.15	33	(3.74)	46	6.03	30	18.93	11	17.27	4	---	---	---	---	770	1.44	17.64	25 Mar'22
Salvo FR Dynamic Flexible A1		(1.22)	26	1.52	27	0.19	33	4.41	43	10.89	42	12.74	31	12	19	---	---	1,028	1.76	7.75	25 Oct'17
Skyblue FR Flexible A		(4.19)	49	(0.42)	42	(5.32)	47	(2.48)	49	7.76	46	10.68	39	---	---	---	---	877	0.92	14.26	22 Feb'23
TRG Flexible Prescient FoF B3		(1.29)	27	3.36	12	3.47	12	9.98	12	18.73	12	15.74	15	---	---	---	---	344	1.20	9.95	22 Jul'22
Truffle SCI Flexible Fund A		(1.09)	24	2.28	21	0.65	29	7.56	21	16.25	17	16.35	10	13	11	11	3	17,279	1.09	13.06	18 Nov'10
Truffle SCI SA Flexible Fund A		(2.26)	40	0.02	39	(0.91)	39	9.98	11	19.90	8	---	---	---	---	---	---	61	1.64	18.71	12 Apr'24
Visio FR Actinio A		(3.55)	47	(1.06)	45	(7.27)	49	2.48	46	11.83	38	16.13	12	12	14	9	10	278	3.80	14.09	01 Apr'04
Mean/Count		(1.33)	51	1.63	51	0.59	51	6.90	50	14.19	50	13.75	46	11.34	40	8.58	29	2,215.53	1.65	12.03	
South African - Multi Asset - High Equity																					
10X Your Future A		0.11	23	1.74	183	1.90	85	5.71	157	11.69	175	11.88	160	11.39	86	---	---	25,326.9	0.62	6.85	28 Feb'19
Invest High Equity Balanced A		(0.81)	117	3.75	38	2.60	44	9.00	36	17.31	32	15.00	36	12.27	44	8.63	58	4,141.8	0.56	7.76	18 Mar'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
		26-May-26 to 25-Jun-26	Rank	26-Mar-26 to 25-Jun-26	Rank	26-Dec-25 to 25-Jun-26	Rank	26-Sep-25 to 25-Jun-26	Rank	26-Jun-25 to 25-Jun-26	Rank	26-Jun-23 to 25-Jun-26	Rank	26-Jun-21 to 25-Jun-26	Rank	26-Jun-16 to 25-Jun-26	Rank				
27four Asset Select FoF A1		(0.87)	129	3.19	77	1.47	112	7.01	109	14.86	91	13.55	90	11.10	105	8.35	73	218.4	1.25	8.17	03 May'12
27four Sharif'ah Balanced FoF A1		(0.30)	44	4.04	22	6.20	8	12.20	10	20.04	11	11.68	168	9.72	164	7.67	102	709.6	1.55	8.92	09 May'11
2IP Balanced Prescient A1		(0.63)	88	2.36	141	0.49	169	4.58	195	10.61	191	---	---	---	---	---	---	2,642.9	1.04	7.36	08 Apr'24
3B FR Prudential FoF 3B1		0.01	27	3.86	30	4.05	24	9.06	35	15.18	83	14.58	53	12.18	48	9.14	36	1,676.7	2.04	9.94	06 Sep'11
4D FR Moderate FoF A		(1.07)	160	2.58	120	1.28	125	6.63	127	13.59	126	13.18	108	10.90	119	8.49	64	596.8	2.32	8.96	23 Sep'11
7SC FR Balanced A		(0.63)	90	6.22	7	1.72	90	2.74	222	8.78	215	11.54	170	12.00	57	7.83	96	236.6	1.45	7.87	02 Feb'16
ABAX Balanced Prescient A1		(0.79)	112	3.23	70	2.05	79	5.10	179	10.92	185	15.10	32	15.45	5	11.41	2	9,832.6	0.90	9.45	30 Dec'11
Absa SCI Growth FoF A		(0.58)	79	2.95	90	1.47	113	6.09	147	12.15	164	12.90	119	10.78	123	7.96	87	2,868.5	1.90	6.74	08 Feb'07
Absa SCI MM Abs Return Opportunity Fd A		(0.56)	76	2.47	129	2.27	59	7.00	111	11.72	173	11.82	161	10.51	137	7.91	92	351.4	1.44	6.58	16 Feb'05
Absa SCI MM Core Growth Fund C		(0.87)	130	2.41	137	1.40	121	6.37	134	12.82	147	12.61	137	10.91	117	8.42	70	2,452.5	1.39	6.67	04 Dec'17
Absa SCI MM Passive Growth Fund B		(0.59)	81	4.61	15	3.09	33	8.65	47	16.33	56	15.24	27	13.12	15	10.00	11	3,348.9	0.78	8.48	04 Dec'17
Accorn FR Balanced B		(1.15)	168	2.34	143	(0.47)	198	5.49	167	13.66	123	12.81	125	11.31	94	---	---	558.7	1.28	9.92	24 Nov'17
ADB FR Flexible Prudential FoF A		(0.46)	63	3.51	50	2.61	43	7.85	72	14.88	89	13.26	105	10.67	129	8.81	49	405.6	1.76	7.16	04 Nov'08
AE Invest Ci Balanced A		(0.84)	124	2.53	126	1.22	130	4.61	194	9.27	210	---	---	---	---	---	---	862.7	1.56	6.43	01 Apr'25
AF Aggressive Passive Unit Trust A1		(1.07)	159	2.50	128	1.22	127	7.40	91	16.01	65	13.89	75	12.38	37	10.11	8	480.4	0.36	9.90	29 Jan'16
AF Performer Managed Unit Trust D		(1.06)	158	2.51	127	2.01	80	7.63	82	15.75	69	13.86	77	11.61	77	---	---	5,574.8	1.13	9.24	03 Aug'20
Affinity Ci Growth A		(1.41)	190	1.55	194	0.63	165	4.52	197	10.44	196	12.42	144	9.60	166	6.97	122	500.2	1.72	7.94	03 May'16
All Weather FR Balanced A1		(1.72)	215	0.87	211	1.12	135	7.25	98	16.93	39	---	---	---	---	---	---	57.3	1.81	9.96	20 Sep'24
All Weather FR SA Balanced A		(2.80)	236	(0.91)	234	(2.50)	229	7.20	99	17.87	26	---	---	---	---	---	---	1,620.0	1.59	15.52	06 Jul'23
Allan Gray Balanced A		(1.26)	178	0.58	216	5.14	14	9.66	25	16.74	45	15.52	18	14.04	10	9.74	20	254,887.8	1.64	8.29	01 Oct'99
Allan Gray Tax-Free Balanced A		(1.20)	172	0.70	214	5.26	11	9.75	22	16.81	42	15.49	19	14.05	9	9.86	18	5,731.5	1.48	8.22	01 Feb'16
Alusi Realfin Managed B ZAR		(0.30)	43	3.44	57	(1.60)	220	2.51	225	7.72	220	7.27	198	---	---	---	---	502.9	---	9.92	03 Oct'22
Aluwani FR Balanced A		(2.36)	231	2.61	117	2.44	52	10.32	16	19.68	13	15.29	26	12.08	53	---	---	1,264.4	1.14	13.77	26 Feb'21
Amity FR Managed Select Fund of Funds A		(0.91)	138	2.65	111	2.01	81	8.40	52	14.96	86	13.52	93	10.71	126	7.89	94	110.0	1.79	10.10	30 Nov'15
Ampersand FR Balanced Fund of Funds A1		(0.66)	94	4.03	23	2.18	69	8.06	64	16.82	41	14.21	65	---	---	---	---	645.9	2.04	8.09	24 Oct'22
Amplify SCI Balanced Fund A1		(0.77)	108	2.20	157	0.75	161	6.78	123	16.53	49	14.67	50	12.56	28	---	---	5,378.2	1.16	10.68	06 Mar'20
Analytics Ci Balanced FoF A		(1.53)	198	(0.63)	232	(1.45)	217	2.55	224	7.17	223	8.29	196	8.42	178	6.36	127	412.8	2.15	7.79	21 Oct'13
Anchor FR Diversified Growth A		(0.53)	73	2.25	150	2.12	73	7.12	103	14.76	93	14.55	54	13.04	16	8.90	46	968.5	1.47	7.85	02 Feb'16
Anchor FR Managed A		(0.43)	59	2.21	155	(0.87)	210	3.55	217	8.52	217	12.90	118	10.23	147	7.51	108	673.1	1.51	8.44	02 Feb'15
APS Ci Managed Growth A1		(1.39)	187	0.45	217	(0.49)	199	3.92	213	9.84	200	10.00	191	9.35	170	7.28	116	966.0	1.91	7.21	01 Jul'14
AS Forum FR Aggressive FoF		(0.24)	38	3.10	82	(0.21)	195	4.83	190	12.30	161	12.50	142	10.22	150	7.65	104	569.1	2.73	9.66	02 Nov'06
Assetbase CPI +6% Prescient FoF A1		(0.23)	35	3.64	41	2.33	54	7.67	80	14.94	87	12.64	132	11.24	98	7.75	99	372.0	1.15	12.11	02 Nov'15
AssetMix Ci Balanced A		(1.01)	150	2.43	134	0.87	154	5.04	180	10.86	187	12.24	150	11.48	83	8.58	60	691.5	1.38	7.20	01 Oct'15
ATON FR Balanced FoF A		(1.60)	207	2.86	96	3.51	28	8.60	48	16.77	43	---	---	---	---	---	---	159.9	1.79	8.09	13 Jun'25
Aureus Nobilis FR Managed A		(0.52)	72	2.22	154	0.05	183	4.79	192	10.50	195	11.73	166	9.48	168	6.69	124	117.0	3.01	6.78	29 Mar'16
Autus Prime Balanced A		0.22	20	2.43	135	(2.62)	230	(1.73)	234	2.22	229	7.62	197	7.18	184	5.49	133	200.9	2.78	4.86	03 Jan'06
Autus Prime Diversified A		(0.48)	65	3.44	58	1.67	98	7.41	90	16.07	63	13.74	82	11.33	91	---	---	308.3	0.85	7.11	25 Sep'18
Aylett Balanced Prescient A1		0.25	19	2.54	123	2.09	75	6.88	117	9.78	202	12.11	153	11.71	70	11.51	1	6,720.2	1.21	8.37	01 Nov'13
Bartizan FR Balanced A		(1.57)	204	2.76	104	0.49	168	4.85	187	12.17	163	---	---	---	---	---	---	1,113.4	0.83	8.11	07 Feb'24
BlueAlpha FR Balanced C		(2.66)	234	2.63	115	(0.65)	204	4.47	201	10.69	189	11.96	156	11.06	108	---	---	47.4	1.22	11.20	20 Sep'18
Bovest FR Managed FoF A		(1.45)	191	1.93	172	(0.08)	192	5.23	176	12.69	154	12.85	123	10.39	139	8.32	76	526.4	1.59	7.85	08 Dec'14
Brenthurst FR Balanced FoF A		(1.62)	210	1.57	192	1.22	128	6.77	125	14.29	105	13.59	87	10.89	120	---	---	237.3	1.58	8.90	06 Jan'17
Camissa Balanced A		(0.70)	96	2.35	142	0.06	182	3.50	218	11.73	172	15.03	35	11.79	63	10.41	6	6,680.8	1.51	7.77	03 May'11
Camissa Islamic Balanced A		0.35	17	4.73	13	8.82	3	15.10	4	23.41	3	12.70	130	10.39	138	9.62	24	6,398.2	1.49	7.21	03 May'11
Capita FR Balanced A		(0.55)	75	3.19	74	0.18	178	4.93	185	11.98	167	12.33	147	11.13	102	7.51	109	387.0	1.04	8.93	05 Mar'14
Celerity Ci Balanced A		(2.50)	232	0.17	222	(0.62)	203	7.52	84	16.56	47	15.20	30	12.33	39	---	---	1,906.7	1.42	11.52	01 Jul'19
Celerity Ci Diversified Fund A		(0.59)	80	7.45	3	20.67	1	29.34	1	47.89	1	21.72	1	17.10	1	---	---	170.6	1.05	26.30	01 Feb'21
Celtis FR Managed FoF A		(0.77)	107	2.56	121	1.71	94	7.16	100	13.23	132	12.64	133	9.97	154	8.37	72	382.1	1.93	10.72	05 Nov'14
Centaur FR Balanced A		3.87	1	10.38	1	8.06	4	13.31	6	18.63	19	17.16	5	12.84	18	11.02	3	3,263.0	1.66	12.03	01 Jul'13
Chrome Ci Growth A		(0.71)	98	2.92	91	1.70	95	7.13	101	13.95	114	14.37	60	12.16	49	---	---	1,857.1	1.01	8.04	01 Dec'17
Cinnabar SCI Balanced Plus FoF A		(0.12)	31	3.79	35	2.96	36	8.97	38	17.90	25	15.30	25	12.54	29	8.81	50	1,951.2	1.77	7.82	29 Jul'14
Citrine FR Moderate Growth FoF A		(1.01)	149	2.11	166	1.52	109	7.02	107	12.81	148	---	---	---	---	---	---	644.1	1.81	9.87	26 Mar'24
ClucasGray Equilibrium Prescient A1		(0.66)	95	1.53	195	3.01	35	12.07	11	19.79	12	16.74	7	14.06	8	10.87	5	1,711.5	0.84	10.13	16 Jan'15
Cogence Balanced Prescient FoF A1		(0.89)	133	3.18	79	1.70	96	7.46	87	15.54	76	---	---	---	---	---	---	842.3	1.58	9.55	18 Mar'24
Cogence Discv Bal Dyn Asst Optr FoF A		(1.00)	145	2.87	94	1.00	144	6.39	131	13.95	113	13.11	111	10.83	122	9.06	38	11,418.1	1.96	10.10	23 Nov'15
Contrarius FR Balanced A		(0.40)	55	5.51	11	6.80	6	12.36	9	27.58	2	---	---	---	---	---	---	81.0	2.67	12.10	30 Sep'24
Cordatus Balanced Prescient A2		(1.29)	179	3.27	65	4.26	22	11.83	12	18.68	18	14.80	41	12.76	19	9.10	37	296.4	1.30	9.36	18 Jan'16
Corion FR Growth A		(0.80)	114	2.24	152	1.20	131	6.78	124	14.49	98	13.95	73	12.42	33	8.49	63	1,241.3	1.47	7.86	27 May'24
Coronation Balanced Plus A		0.57	13	4.57	16	(0.27)	196	2.33	227	8.82	214	13.77	81	11.30	95	9.18	35	143,296.3	1.62	10.72	15 Apr'96
Coronation Capital Plus		1.24	9	5.80	10	1.33	124	4.35	203	10.09	199	13.47	95	11.02	111	8.29	77	17,492.1	1.55	8.90	02 Jul'01
CS FR Aggressive Prudential FoF B		0.01	28	3.62	43	2.26	62	6.92	115	13.78	116	12.77	126	9.51	167	8.04	84	603.3	2.46	7.05	01 Jul'13
CS FR Prudential FoF B		0.45	14	3.48	53	2.82	37	7.33	94	13.10	136	12.13	152	8.46	177	7.51	107	670.8	2.51	6.19	01 Jul'09
Curate Momentum Balanced A		(1.66)	212	0.13	223	(2.95)	231	5.52	165	12.86											

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
		25-Jun-26	Rank	25-Jun-26	Rank	25-Jun-26	Rank	25-Jun-26	Rank	25-Jun-26	Rank	25-Jun-26	Rank	25-Jun-26	Rank	25-Jun-26	Rank				
Edgestone Prime Growth B2		(1.48)	194	2.07	168	2.00	82	7.96	68	---	---	---	---	---	---	---	---	218.5	---	10.22	25 Jun'25
Element SCI Balanced Fund A		(2.74)	235	(1.46)	236	(2.35)	227	1.93	230	7.31	222	9.84	192	9.71	165	8.46	67	87.0	2.15	8.75	12 Nov'09
Element SCI Islamic Balanced Fund A		(2.28)	226	(3.42)	238	(1.70)	222	1.78	231	5.31	227	5.23	202	5.59	188	6.99	121	97.9	1.98	8.28	28 Apr'10
ETM Capital FR Balanced FOF A		(0.60)	82	4.03	24	2.48	48	7.73	77	15.60	73	---	---	---	---	---	---	291.6	1.62	7.90	05 Feb'25
Excelsia Balanced 27four A1 ZAR Inc		(1.66)	214	2.53	125	1.43	118	7.68	79	17.20	35	---	---	---	---	---	---	37.6	1.94	11.03	06 Mar'24
Fairtree Balanced Prescient A1		(3.05)	239	(0.42)	230	(2.49)	228	4.28	206	13.89	115	14.52	55	12.14	50	---	---	7,204.8	1.25	12.60	12 Jan'17
Fairtree Invest Strategic Fac Prscent A1		(2.17)	224	1.52	197	(1.51)	218	2.62	223	11.62	177	12.69	131	11.72	66	---	---	353.2	1.02	9.60	03 Dec'19
FG SCI Neptune Growth Fund of Funds A		(0.92)	139	2.59	119	2.27	58	7.71	78	13.75	118	12.60	138	10.93	116	9.22	33	620.7	1.48	7.97	01 Sep'14
Fibonacci FR Balanced Fund B		0.69	11	4.73	14	3.75	25	8.81	40	16.43	53	14.13	66	10.73	125	7.12	118	244.1	2.16	7.76	01 Jul'15
Fisher Dugmore Ci Balanced A		(0.41)	57	3.79	36	2.47	50	8.30	56	16.33	57	14.98	37	11.67	73	---	---	911.6	0.75	10.08	30 Sep'20
Flagship FR Balanced Fund A		(1.51)	196	1.74	185	(1.85)	223	1.11	232	8.33	218	11.74	165	6.74	186	6.42	126	237.6	2.08	11.78	09 Sep'05
FNB Core Balanced A		(0.99)	144	2.38	139	0.74	162	6.88	118	15.30	81	14.03	70	---	---	---	---	908.3	0.40	11.31	08 Sep'21
FNB Growth FoF B1		(0.57)	78	3.22	72	2.30	56	7.88	70	15.33	79	14.45	56	11.99	58	---	---	3,406.3	1.17	8.47	01 Jul'16
FNB Multi Manager Balanced A2		(1.51)	195	1.23	203	0.83	157	6.36	136	13.63	125	13.86	76	11.44	85	9.03	41	547.2	1.53	8.67	01 Aug'15
Foord Balanced A		(1.55)	203	0.61	215	(0.03)	187	3.11	221	9.13	212	10.71	185	10.23	149	7.64	105	24,934.9	1.20	7.74	30 Aug'02
FR Best Blend Balanced C		(1.40)	188	1.76	182	0.50	167	7.08	104	17.56	30	14.77	44	10.99	112	7.31	115	106.2	1.26	9.33	15 May'14
Fussell Ci Growth Fund A		(0.50)	66	3.35	63	1.08	141	5.01	183	10.56	192	---	---	---	---	---	---	2,514.2	1.34	6.29	01 Aug'23
FVV Ci Growth FoF A		(0.95)	142	2.77	103	0.94	150	5.22	177	11.52	178	---	---	---	---	---	---	284.7	1.29	7.77	03 Jul'23
Ginsburg and Selby SCI Growth FoF A2		(0.35)	51	2.65	112	0.81	158	4.06	210	9.22	211	11.72	167	10.62	135	---	---	75.9	1.28	7.35	11 Jun'18
Glacier AI Balanced B		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	64.2	1.19	8.66	01 Dec'21
Gradidge-Mahura Ci Growth A		(0.74)	102	2.85	98	2.26	61	7.07	105	13.48	129	13.65	83	---	---	---	---	498.8	1.19	8.55	30 Jun'21
Granate FR Balanced B		2.23	2	6.60	5	7.48	5	15.93	3	20.16	10	20.74	2	16.27	2	---	---	2,819.2	1.02	13.33	03 Feb'20
Gravilon SCI Balanced Fund A1		(1.12)	164	2.47	130	1.58	103	7.52	85	13.67	122	13.06	113	11.10	106	8.46	66	2,031.7	1.52	8.21	03 Sep'12
GraySwan SCI Aggressive Fund A		(0.61)	85	3.11	81	2.10	74	5.62	158	11.94	168	12.58	139	12.63	25	---	---	361.4	1.20	7.46	03 Jul'17
Gryphon Core Managed A		(1.30)	180	3.25	68	1.44	117	6.91	116	14.99	85	---	---	---	---	---	---	691.5	1.02	8.99	29 Nov'24
Gryphon Prudential Fund B		(0.57)	77	1.67	188	2.66	42	5.87	151	7.67	221	5.64	201	7.00	185	8.37	71	523.8	0.43	11.52	01 Apr'14
H4 Diversified B1		(1.61)	209	1.82	180	0.88	152	6.58	128	13.75	119	13.33	102	12.38	35	10.02	10	10,886.9	0.81	10.43	22 May'13
Harvard House FR Flexible Growth FoF C		(0.82)	119	---	---	---	---	---	---	---	---	---	---	---	---	---	---	47.2	---	12.97	17 Apr'26
Helfin Ci Moderately Aggressive A		(1.09)	161	2.30	146	0.47	170	6.09	146	14.01	112	13.06	114	10.67	128	7.72	101	245.3	1.16	8.38	15 Apr'15
High Street Balanced Prescient A1		(3.35)	240	3.61	45	(3.10)	233	(1.98)	235	0.09	230	11.77	163	10.37	140	---	---	843.3	1.49	11.90	19 Dec'18
Hollard FR Managed Growth FoF B		(0.37)	53	3.22	71	1.46	114	7.55	83	14.24	106	12.39	146	10.71	127	8.56	61	151.7	1.61	9.67	23 Jan'14
Imali FR Passive Balanced A		(1.35)	185	1.87	176	1.09	140	4.85	188	9.78	203	10.71	184	10.35	141	---	---	485.1	1.33	10.33	22 May'18
Instit FR Managed Fund A		(0.90)	135	3.03	86	(0.06)	190	4.29	205	11.13	181	11.16	175	9.17	171	---	---	783.6	1.29	8.19	29 May'15
Interactive Balanced Prescient FoF A		(2.24)	225	0.36	219	(0.37)	197	6.23	140	14.51	97	12.71	128	---	---	---	---	796.5	1.70	11.66	25 May'22
Investec FR Balanced High Equity A		(0.46)	64	3.10	83	1.39	122	7.01	110	13.56	127	13.21	107	11.95	60	8.07	82	5,181.6	1.59	9.30	30 Nov'15
Investec FR Diversified Growth FoF A		(1.77)	217	1.53	196	1.67	99	7.02	108	14.33	103	14.68	49	11.09	107	---	---	4,168.6	1.88	9.80	31 Aug'20
Investhouse Ci Balanced A		(0.82)	120	3.43	59	2.20	66	6.82	121	11.05	182	11.44	172	9.94	156	---	---	362.9	1.63	8.72	03 Apr'17
Investin FR Balanced D		(4.29)	241	(1.67)	237	(4.54)	235	6.52	130	17.91	23	---	---	---	---	---	---	157.4	1.16	18.49	16 Aug'24
JBL SCI Managed FoF B1		(0.60)	83	2.75	107	2.15	70	6.53	129	13.02	138	12.83	124	10.96	113	---	---	1,711.1	1.39	7.31	11 May'17
Kruger Balanced Prescient Fund A		(1.04)	155	2.98	87	0.04	185	3.27	219	8.76	216	9.66	193	8.75	175	---	---	1,955.7	1.11	6.36	14 Mar'18
Long Beach Managed Prescient A1		1.28	8	2.25	149	(9.53)	237	(11.99)	236	(9.73)	231	10.34	189	7.52	182	9.06	39	239.8	1.57	15.30	07 Mar'13
Lynx Prime Balanced FoF A1		(1.16)	169	2.13	165	1.42	120	8.14	60	16.65	46	15.20	29	11.72	69	8.73	53	772.9	1.67	9.71	01 Jul'05
M&G Balanced Fund A		(0.64)	92	2.17	159	(0.05)	188	5.17	178	13.28	131	13.60	86	12.33	40	9.27	31	35,131.1	1.42	9.60	02 Aug'99
Marriott Balanced FoF A		2.03	4	5.90	9	5.19	13	10.18	19	13.68	120	10.89	182	8.72	176	6.11	128	2,309.1	2.21	7.67	01 Oct'01
Matrix SCI Balanced Fund B1		(0.23)	34	2.45	132	1.01	143	8.67	45	17.65	27	15.08	33	12.45	31	---	---	179.1	1.01	13.40	13 Feb'18
Mazi FR Balanced A		(0.50)	69	1.60	190	(0.18)	194	3.92	212	---	---	---	---	---	---	---	---	42.0	1.76	10.78	30 Jun'25
Median FR Balanced FoF A		(1.19)	171	2.25	148	0.28	175	5.61	159	13.63	124	13.47	97	11.03	110	7.67	103	112.9	1.91	8.98	18 Mar'16
Melville Douglas STANLIB Balanced B1		(0.85)	127	2.96	89	0.03	186	4.83	189	11.65	176	11.77	164	9.76	162	8.25	78	383.6	1.32	9.58	02 Jan'08
Merchant West SCI Balanced Plus A1		(2.35)	230	1.46	198	(0.52)	200	5.36	170	11.71	174	13.15	110	11.11	104	7.39	113	288.3	1.62	9.77	20 Nov'12
Merchant West SCI Managed P and G Fund A		2.13	3	3.94	27	4.85	18	12.98	7	14.40	100	15.41	23	12.65	23	6.04	129	1,066.2	1.22	10.45	01 Mar'12
Methodical FR Balanced A		(1.01)	148	2.16	162	2.14	71	7.40	92	15.75	70	13.24	106	11.21	100	8.33	74	1,026.3	1.62	10.73	09 Feb'15
Methodical FR High Equity A		(0.39)	54	3.62	44	1.49	111	4.55	196	---	---	---	---	---	---	---	---	52.0	1.44	8.00	04 Aug'25
Mi-Plan FR Balanced Plus Fund B5		(0.72)	99	3.26	67	2.39	53	8.34	55	14.87	90	12.76	127	10.23	148	8.12	81	350.4	1.06	10.88	01 Apr'08
MitonOptimal FR Active Beta Fund A		(1.14)	166	2.21	156	0.72	163	7.04	106	15.29	82	13.54	91	10.33	142	8.32	75	825.3	1.22	8.09	26 Feb'14
MitonOptimal FR Moderate Growth B2		(0.63)	91	2.76	106	1.38	123	6.81	122	13.18	133	---	---	---	---	---	---	369.9	1.25	7.15	17 May'24
Momentum Consult FR Balanced FoF A		(0.43)	60	2.60	118	0.84	156	6.95	113	12.58	155	---	---	---	---	---	---	784.3	1.68	10.54	30 May'24
Momentum Focus 6 Fund of Funds A		(0.51)	70	3.48	52	1.71	93	8.26	57	16.56	48	14.13	68	11.32	92	---	---	6,940.9	1.76	10.40	04 Apr'17
Momentum Focus 7 Fund of Funds A		(0.76)	103	3.44	56	1.59	102	8.14	61	16.88	40	14.25	63	11.59	78	7.82	97	3,820.6	1.77	11.04	01 Jul'04
Momentum Target 6 Fund of Funds A		(0.76)	104	3.35	62	2.31	55	9.43	28	17.55	31	14.91	39	11.57	79	---	---	113.1	0.96	11.71	04 Apr'17
Momentum Target 7 Fund of Funds A		(1.01)	152	3.23	69	2.25	63	9.39	30	17.91	24	15.16	31	11.77	64	---	---	226.0	0.89	12.52	04 Apr'17
Multi Asset FR Balanced Plus Fund A		(0.29)	42	2.85	100	1.14	133	6.83	120	14.22	107	13.27	104	10.67	130	8.80	51	391.3	1.70	7.71	22 Jan'15
MyQ Ci Growth A		(0.53)	74	3.55	48	3.12	31	7.78	75	14.45	99	12.99	115	11.72	67	7.93	89	455.4	1.63	8.03	01 Sep'15
Nedgroup Inv Balanced A2		(0.80)	113	2.53	124	1.18	132	7.42	89	15.85	67	15.23	28	12.09	52	9.89	14	16,975.2	1.32	12.04	01 Mar'17
Nedgroup Inv Core Accelerated B		(0.92)	140	3.78	37	2.70	39	8.59	49	16.99	37	15.63	17	13.54	11	---	---	2,970.2	0.46	9.94</	

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
		25-Jun-26	Rank	25-Jun-26	Rank	25-Jun-26	Rank	25-Jun-26	Rank	25-Jun-26	Rank	25-Jun-26	Rank	25-Jun-26	Rank	25-Jun-26	Rank				
Nedgroup Investments Core-Active Gr C		(0.87)	131	---	---	---	---	---	---	---	---	---	---	---	---	---	---	3,100.9	---	8.89	13 Apr'26
New Road FR Enhanced Opps A		0.88	10	7.79	2	6.57	7	12.83	8	22.05	4	17.83	4	---	---	---	1,594.5	0.87	12.10	28 Feb'23	
New Road FR Managed FoF A		0.45	15	6.47	6	5.11	15	10.31	17	19.19	16	15.70	15	12.20	46	---	760.8	1.29	8.76	23 Apr'20	
NFB Ci Managed A		(1.14)	167	1.82	178	0.99	146	7.42	88	15.35	78	14.03	69	12.00	56	9.90	2,381.8	0.88	9.85	21 Oct'13	
NFB Ci Managed Growth FoF A		(0.35)	50	2.76	105	1.90	84	5.60	160	10.55	193	12.62	136	11.29	96	---	1,329.9	1.26	6.24	03 Dec'18	
Ninety One Managed R		(2.59)	233	(0.68)	233	1.27	126	2.30	228	8.13	219	10.56	187	8.97	173	8.64	29,050.7	1.17	8.78	09 Feb'94	
Ninety One Opportunity R		(0.63)	89	2.43	133	(0.70)	206	1.03	233	3.77	228	10.03	190	9.86	159	8.19	94,134.5	1.19	7.23	02 May'97	
Noble PP FR Wealth Creator FOF A		0.04	26	3.08	84	1.66	100	6.12	144	11.86	169	11.08	176	8.06	180	5.94	171.7	2.83	4.89	01 Dec'10	
Northstar FR Managed A1		(1.38)	186	0.82	212	(1.94)	224	2.10	229	5.76	226	11.21	174	10.27	145	7.97	1,410.4	1.58	7.85	01 Mar'98	
Northstar FR Multi-Asset Growth FoF A		(1.58)	206	1.56	193	0.76	160	5.45	168	---	---	---	---	---	---	---	226.8	1.96	8.85	31 Jul'25	
Novare High Growth A1		(1.66)	213	1.38	200	(0.93)	212	5.57	162	10.63	190	11.43	173	10.63	134	7.76	51.1	1.41	10.89	01 Mar'12	
Oasis Balanced D		(0.34)	47	3.19	73	5.90	9	11.66	13	20.96	7	12.89	121	12.07	54	7.93	590.9	1.72	8.71	31 Mar'09	
Oasis Crescent Balanced High Eq FoF D		(1.55)	202	1.72	186	5.22	12	9.15	34	18.04	22	10.52	188	10.66	131	7.48	269.3	1.81	9.30	06 Apr'10	
Obsidian SCI Balanced Fund B1		(2.07)	221	(0.53)	231	2.26	60	9.97	20	19.25	15	16.56	9	11.49	82	9.65	1,041.0	1.24	11.02	01 Oct'13	
Old Mutual Balanced R		(1.65)	211	1.90	173	1.59	101	8.47	51	15.56	75	13.84	79	11.24	97	8.88	26,920.7	1.26	10.00	01 Mar'94	
Old Mutual Core Balanced A		(0.78)	109	3.52	49	2.19	68	9.15	33	17.58	29	15.66	16	13.03	17	9.38	4,761.3	0.70	10.05	02 Mar'15	
Old Mutual Multi-Managers Agg Bal FoF A		(0.81)	118	3.46	54	1.71	91	7.64	81	15.09	84	13.29	103	11.11	103	8.71	1,782.1	2.02	8.83	31 Jul'15	
Old Mutual Multi-Managers Bal FoF A		(0.33)	46	3.40	60	2.19	67	7.74	76	14.58	95	12.88	122	10.65	132	8.47	15,260.6	1.98	7.38	05 Jun'01	
Optimum FR Managed Growth C		(0.45)	62	3.63	42	0.97	147	5.53	163	12.84	145	12.89	120	11.03	109	---	775.7	1.60	8.91	10 Mar'17	
Opulence FR Balanced Fund of Funds A		(1.45)	192	2.25	151	2.23	64	7.80	74	16.12	62	---	---	---	---	---	305.1	1.79	9.19	16 Feb'24	
Ordian Capital FR Balanced FoF A		(0.19)	33	2.87	95	0.86	155	4.91	186	11.03	183	---	---	---	---	---	586.9	2.12	7.32	12 Sep'23	
Oribi Growth Prescient FoF A1		(0.81)	116	2.84	101	2.69	41	8.10	62	---	---	---	---	---	---	---	921.5	---	8.16	29 Aug'25	
Otto1890 FR Balanced A		(0.08)	30	3.73	40	4.05	23	8.70	42	14.36	101	10.91	181	8.42	179	7.16	168.7	1.21	9.23	09 Jan'13	
Otto1890 FR Horizon Multi Mng Dvrs GrA		(0.78)	111	3.73	39	1.56	105	7.88	69	16.49	51	14.35	61	---	---	---	4,486.7	1.03	9.69	21 Oct'22	
Oyster Catcher Realfin Balanced A		(1.40)	189	1.26	202	(0.99)	215	5.03	181	12.26	162	15.42	22	13.29	13	---	62.6	1.01	11.31	11 Sep'20	
Palmyra FR Balanced A		(0.76)	106	3.12	80	0.69	164	6.68	126	14.90	88	13.56	89	11.65	76	7.74	633.3	1.37	8.97	27 Feb'06	
PBi FR Balanced FoF A		(0.82)	121	2.38	138	1.68	97	5.82	154	12.93	140	14.00	71	12.03	55	8.96	3,750.5	1.17	6.91	13 Nov'15	
Perpetua SCI Balanced Fund A		(1.52)	197	0.33	220	0.06	181	5.78	156	13.68	121	12.30	148	11.67	74	8.05	298.2	0.96	9.00	19 Sep'14	
Personal Trust Managed		(0.94)	141	2.06	170	1.54	106	8.09	63	16.22	59	13.35	101	12.28	42	9.20	3,846.4	1.49	9.00	01 Aug'07	
Personal Trust Prudent FoF A		(0.50)	67	2.03	171	0.87	153	4.49	200	9.46	206	11.95	158	10.90	118	8.71	2,120.5	2.14	7.38	01 Sep'06	
Perspective Balanced Prescient A1		(1.80)	218	1.07	206	0.18	179	6.13	143	10.51	194	13.39	99	12.38	36	---	589.5	1.20	8.72	04 Sep'17	
PFPS Ci Balanced FoF A		(1.26)	177	1.64	189	0.33	173	5.80	155	12.32	160	11.96	157	10.60	136	7.87	187.2	1.50	8.33	01 Apr'15	
Pin Oak Prescient Balanced FoF P1		(1.22)	173	2.19	158	0.43	171	5.24	174	12.70	152	---	---	---	---	---	394.6	---	8.97	28 Apr'25	
Pinnacle Wealth Balanced Prscent FOF A1		(1.76)	216	1.90	175	(0.81)	207	5.25	172	13.43	130	14.43	58	12.26	45	9.89	130.2	1.22	8.99	09 Mar'12	
Platinum FR Balanced Plus FoF A		(0.50)	68	1.11	205	(0.85)	209	3.83	214	9.67	205	---	---	---	---	---	142.3	2.35	7.68	02 Jun'25	
Plexus Wealth FR Balanced A		(0.91)	136	2.31	145	(0.82)	208	5.59	161	11.41	179	11.65	169	10.01	153	5.13	271.6	1.83	7.27	25 Jun'09	
PMK Managed Prescient FoF A1		0.10	24	3.79	34	2.70	40	7.99	67	14.56	96	14.63	51	11.95	61	---	679.9	1.85	9.24	11 Aug'20	
PortfolioMetrix FR Balanced FoF A		(0.28)	41	5.00	12	3.11	32	8.93	39	16.99	36	15.33	24	12.74	20	---	2,270.9	1.15	10.15	07 Dec'20	
PPS Balanced FoF A2		(0.34)	48	2.74	108	1.45	115	6.25	139	12.95	139	13.64	84	12.45	32	9.47	7,867.5	1.27	6.87	02 Jan'13	
PPS Balanced Passive A2		1.76	5	6.70	4	4.90	17	10.64	15	20.24	9	16.51	10	13.15	14	9.39	2,079.9	0.49	8.67	20 Oct'15	
PPS Managed A2		(0.72)	100	2.90	92	1.11	137	8.49	50	18.76	17	16.62	8	14.70	6	---	8,615.9	1.30	9.64	12 Oct'18	
Prescient Balanced A1		0.34	18	6.09	8	4.58	19	9.58	26	17.61	28	15.92	14	12.27	43	10.09	9,895.9	0.64	8.06	01 Apr'15	
Private Capital FR Managed A		(0.60)	84	1.82	179	0.52	166	5.01	182	10.85	188	11.79	162	---	---	---	281.5	1.45	6.16	23 Jan'23	
PrivateClient FR High Equity B		(1.57)	205	0.88	210	(0.88)	211	6.33	137	16.18	60	14.13	67	11.70	71	8.54	816.8	1.74	9.16	14 Jun'16	
Prowess Balanced 27Four A1		(3.04)	238	(1.14)	235	(2.24)	226	9.53	27	21.78	5	---	---	---	---	---	82.5	1.21	18.50	01 Nov'18	
PSG Balanced A		(1.26)	176	2.07	169	9.40	2	16.43	2	21.39	6	17.15	6	16.08	4	10.93	21,567.6	1.79	8.50	01 Jun'99	
PSG Investment Management Growth FoF D		(2.31)	229	(0.02)	225	4.46	20	13.51	5	20.69	8	18.43	3	16.12	3	---	546.0	1.32	11.67	16 Sep'19	
PSG Wealth Moderate FoF D		(0.91)	137	2.34	144	1.71	92	5.95	148	12.44	157	13.85	78	12.14	51	9.29	52,070.3	1.05	7.97	01 Dec'08	
PWM Balanced Prescient FoF A1		(0.84)	125	2.66	110	1.80	88	6.26	138	13.11	135	13.58	88	---	---	---	4,783.1	1.37	7.61	29 Oct'21	
PWS FR Moderate FoF A		(1.00)	146	2.08	167	1.11	136	6.87	119	12.90	141	12.62	135	9.93	158	---	1,277.9	1.86	11.28	20 Mar'17	
Pyxis FR Balanced A		(1.95)	220	(0.04)	226	1.04	142	8.18	59	14.81	92	---	---	---	---	---	99.2	1.48	8.67	22 Apr'25	
Quantum FR Managed C		(0.83)	122	2.14	164	(0.09)	193	4.49	198	12.69	153	12.03	155	9.46	169	---	309.3	1.85	6.98	01 Apr'19	
Rebalance SCI Balanced FoF A		(1.03)	154	2.46	131	2.28	57	6.92	114	12.47	156	12.55	140	9.96	155	7.09	207.7	1.82	8.03	16 May'25	
Red Oak FR Balanced A		0.40	16	0.05	224	1.85	86	3.57	216	6.45	225	8.42	195	7.88	181	7.00	460.9	1.81	6.67	18 May'16	
Rezco Managed Plus A		1.35	7	4.33	18	4.41	21	9.72	23	10.23	198	6.51	200	5.54	189	5.30	348.0	1.67	7.01	02 Aug'10	
Rezco Value Trend A		1.45	6	4.19	20	4.93	16	10.74	14	12.04	166	6.91	199	6.07	187	5.60	1,375.7	1.73	6.95	30 Sep'04	
Riscura High Equity Prescient FoF B3		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	103.2	1.28	---	01 Dec'20	
Rowan Capital FR Balanced FoF A		(2.29)	227	0.45	218	0.05	184	6.11	145	12.88	142	13.47	96	11.54	80	---	195.2	1.56	8.86	04 Aug'16	
Roxburgh Ci Balanced Plus FoF A		(1.00)	147	2.15	163	0.96	148	5.83	153	12.77	150	13.36	100	11.66	75	8.84	1,679.7	1.23	7.59	01 Mar'16	
RSA FR Balanced A		(1.31)	182	2.96	88	1.99	83	7.31	95	14.12	110	12.55	141	10.22	151	---	640.7	1.37	11.41	02 May'18	
SA Asset Management FR Balanced FoF A		(1.06)	157	2.37	140	0.32	174	5.52	166	14.06	111	14.92	38	11.35	88	6.67	229.2	1.89	7.21	14 Aug'14	
Sage FR Long Term Solution FoF A2		0.18	21	4.32	19	3.73	26	9.20	31	16.34	55	13.96	72	11.21	99	8.61	1,159.3	1.52	7.96	03 Jan'11	
Satrix Balanced Index A1		(1.03)	153	2.89	93	3.46	29	10.28	18	19.49	14	16.40	11	13.35	12	10.20	18,622.5	0.51	9.69	21 Oct'13	
S-BRO FR Managed FoF A		(1.13)	165	2.78	102	0.99	145	7.84	73	15.33	80	12.41	145	9.76	163	7.89	331.0	2.79	11.47	04 Apr'16	
Seed Balanced Prescient A1		(1.90)	219	1.70	187	(0.05)	189	5.25	173	12.83	146	13.41	98	10.89	121	8.00	1,833.3	1.70	7.72	31 Jul'08	
Select FR Balanced A		(2.83)	237	(0.37)	229	(2.11)	225	4.49	199	14.33	104	14.38	59	11							

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
		26-May-26 to 25-Jun-26	Rank	26-Mar-26 to 25-Jun-26	Rank	26-Dec-25 to 25-Jun-26	Rank	26-Sep-25 to 25-Jun-26	Rank	26-Jun-25 to 25-Jun-26	Rank	26-Jun-23 to 25-Jun-26	Rank	26-Jun-21 to 25-Jun-26	Rank	26-Jun-16 to 25-Jun-26	Rank				
Select Manager FR Balanced FoF A		(0.62)	87	3.26	66	1.57	104	6.39	132	13.17	134	13.48	94	11.34	89	7.93	90	888.1	1.76	8.22	01 Sep'04
Sentio SCI Balanced Fund B3		(1.55)	201	1.42	199	(0.93)	213	6.19	141	12.73	151	11.05	178	---	---	---	---	159.4	1.63	11.15	18 Feb'22
Sentio SCI Hikma Shariah Balanced Fd A1		(1.32)	184	(0.34)	228	(0.96)	214	4.82	191	10.25	197	10.63	186	8.90	174	---	---	326.0	1.12	10.03	01 Mar'17
Sequoia FR Managed Growth FoF A		(0.36)	52	4.13	21	2.51	46	8.25	58	16.39	54	13.60	85	10.94	115	---	---	624.0	1.53	7.14	29 Nov'18
Signature FR Balanced FoF A		(0.32)	45	2.41	136	1.43	119	7.37	93	14.19	109	12.70	129	10.94	114	---	---	183.8	2.48	8.71	04 Nov'16
SIM SCI Balanced Fund A1		(1.12)	163	2.64	113	0.42	172	5.92	150	13.77	117	13.09	112	10.63	133	7.53	106	7,201.2	1.53	9.57	02 Jan'15
SIM SCI Managed Aggressive FoF A2		(2.11)	223	0.71	213	(1.51)	219	6.38	133	15.56	74	14.74	45	11.73	65	9.73	21	275.1	1.19	13.94	02 Jan'15
SIM SCI Managed Moderate AggressiveFoFA2		(1.54)	200	1.83	177	(0.07)	191	7.25	97	15.83	68	14.68	48	11.72	68	9.63	23	471.2	1.17	11.96	02 Jan'15
Simplisiti FR Managed Protector FoF A		(0.80)	115	3.19	75	0.94	149	5.53	164	12.14	165	12.63	134	10.28	144	7.93	88	243.3	2.04	10.38	01 Sep'11
SIS Inflation Plus 3-5 Prudent FoF B5		(0.24)	37	3.60	46	2.58	45	8.39	53	15.51	77	---	---	---	---	---	---	1,360.0	1.14	7.31	15 May'24
SIS Inflation Plus 4-6 FoF B5		(0.78)	110	3.60	47	2.08	76	8.38	54	16.14	61	---	---	---	---	---	---	9,452.2	1.21	8.92	15 May'24
SIS Managed FoF B4		(0.25)	39	3.49	51	1.52	108	4.96	184	11.83	170	---	---	---	---	---	---	228.6	1.06	6.71	11 Apr'25
SMM SCI Aggressive FoF A1		(1.48)	193	1.74	184	1.22	129	9.16	32	18.53	20	16.36	12	12.63	24	9.88	17	70.0	1.33	11.85	02 Aug'10
SMM SCI Balanced FoF A2		0.63	12	3.81	32	3.22	30	9.80	21	16.50	50	14.45	57	11.34	90	8.91	45	400.2	1.52	10.06	03 Jan'11
SMM SCI Moderate Aggressive FoF A2		(0.16)	32	3.96	26	3.02	34	8.67	46	14.19	108	13.82	80	11.37	87	8.77	52	1,018.0	1.34	8.89	03 Jan'11
Southern Charter FR Growth FoF A		(1.24)	175	2.63	114	2.23	65	8.68	43	16.75	44	14.85	40	12.59	26	9.96	12	1,618.3	1.67	11.64	26 Oct'07
SPW SCI Balanced Fund Fund		(1.61)	208	1.04	208	(0.68)	205	4.01	211	10.90	186	10.76	183	10.12	152	7.42	111	1,050.8	1.88	9.68	03 Nov'14
Standard STANLIB Balanced FoF B1		(0.62)	86	2.61	116	0.92	151	5.24	175	11.21	180	13.15	109	11.47	84	8.95	44	2,333.6	1.40	8.11	06 Jun'03
STANLIB MM Balanced B1		(0.25)	40	3.36	61	2.06	78	6.96	112	12.87	143	13.53	92	11.87	62	9.27	32	7,120.6	1.57	8.78	02 Jan'02
STANLIB MM Shari'ah Balanced FoF B1		(0.44)	61	4.36	17	5.33	10	9.71	24	17.21	34	11.48	171	9.84	161	8.45	68	3,525.4	1.72	8.60	25 Mar'15
STANLIB Multi-Asset Growth B1		0.09	25	2.26	147	0.10	180	5.40	169	12.79	149	12.96	116	---	---	---	---	8,684.2	1.38	12.23	20 Sep'22
Star FR Balanced A		0.18	22	3.82	31	2.13	72	5.95	149	12.35	158	12.06	154	9.03	172	---	---	1,726.9	1.77	5.79	07 Mar'19
Starfunds.ai FR Balanced FoF C		(1.30)	181	1.07	207	(3.07)	232	2.41	226	9.35	209	12.92	117	11.32	93	8.44	69	182.0	1.63	10.34	02 Jan'15
Sterling Priv Clint Ast Mgmt Ci Dvrs Gr A		(0.41)	58	2.69	109	---	---	---	---	---	---	---	---	---	---	---	---	188.2	0.90	8.01	02 Feb'26
Stonehage Fleming Growth Prescient A1		(1.32)	183	1.58	191	0.78	159	4.43	202	9.42	208	10.93	180	---	---	---	---	1,066.2	1.88	6.64	02 May'23
STRATEGIQ FR Balanced FoF A		(1.23)	174	1.00	209	(0.59)	201	4.16	208	10.95	184	---	---	---	---	---	---	509.2	1.37	6.98	30 Jul'24
Sygnia CPI + 6% D		(0.65)	93	3.90	29	2.47	49	7.85	71	15.69	71	14.22	64	11.70	72	9.00	42	3,463.9	1.19	7.32	20 Jun'12
Sygnia Skeleton Balanced 70 A		(0.88)	132	3.44	55	2.77	38	8.98	37	17.21	33	15.47	20	12.40	34	9.89	16	11,977.8	0.45	11.04	26 Jun'13
Synergy Ci Growth Fund A		(0.70)	97	2.17	160	0.23	177	4.35	204	9.00	213	11.00	179	10.29	143	---	---	1,394.8	1.42	7.18	01 Mar'19
Tresor SCI Balanced Fund B1		(1.01)	151	1.27	201	(0.60)	202	4.17	207	9.42	207	11.06	177	9.84	160	7.38	114	372.1	2.00	8.61	15 Jan'15
TRG Balanced Prescient FoF B3		(0.76)	105	3.31	64	3.63	27	9.40	29	16.95	38	14.77	43	---	---	---	---	1,314.5	1.08	7.99	22 Jul'22
Universum FR Balanced A		(2.07)	222	0.26	221	(5.82)	236	---	---	---	---	---	---	---	---	---	---	87.7	1.55	10.47	06 Oct'25
Vertu Ci Moderate-Aggressive A		(0.96)	143	2.23	153	1.10	138	6.37	135	13.54	128	---	---	---	---	---	---	367.2	1.23	8.23	01 Aug'24
Visio FR Balanced A		(2.30)	228	(0.26)	227	(3.63)	234	5.30	171	13.05	137	15.97	13	14.37	7	---	---	45.9	1.29	10.17	04 Dec'19
Wealth Associates FR Balanced FoF A		(0.24)	36	3.80	33	2.07	77	8.06	65	15.86	66	14.27	62	12.34	38	9.78	19	1,228.9	1.36	6.56	20 Jun'16
Wealthpoint FR Balanced A		(0.73)	101	3.19	78	1.10	139	3.63	215	9.79	201	11.92	159	---	---	---	---	608.3	1.20	7.73	01 Mar'22
WealthStrat Growth Prescient FoF R		(0.85)	126	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2,913.2	---	9.12	26 Mar'26
Wealthworks Prime Managed FoF A		(1.12)	162	1.90	174	1.51	110	8.02	66	16.44	52	14.68	47	11.53	81	8.70	56	531.8	1.69	9.07	11 Sep'15
Weaver FR Balanced FoF A		(1.04)	156	3.04	85	1.85	87	8.67	44	18.46	21	15.45	21	12.52	30	---	---	347.1	1.24	10.88	01 Jun'20
WellsFaber SCI Balanced FoF A		(0.01)	29	3.96	25	2.50	47	7.13	102	14.59	94	13.94	74	10.75	124	---	---	396.8	1.33	5.91	29 Sep'17
Woodland Ci Balanced A		(0.84)	241	2.58	238	1.41	237	6.81	236	13.87	231	13.24	202	11.20	188	8.41	135	5,028.31	1.47	9.21	---
South African - Multi Asset - Medium Equity																					
10X Moderate T		0.40	14	1.97	87	2.04	57	5.72	86	11.20	88	11.76	75	---	---	---	---	3,616.6	0.62	6.15	02 Jul'21
27four Balanced FoF A1		(0.24)	55	3.47	31	1.94	64	7.62	46	15.00	40	13.76	25	11.21	28	8.59	22	650.8	1.21	7.44	03 Dec'12
Absa SCI Accumulation FoF A		(0.15)	48	3.18	50	2.00	62	6.74	62	12.58	70	12.76	52	10.55	49	7.92	39	3,717.4	1.83	5.92	08 Feb'07
Absa SCI MM Passive Accumulation Fund B		(0.12)	46	4.64	3	3.53	11	8.94	18	16.03	23	14.64	10	12.35	4	9.54	5	4,680.9	0.72	7.47	04 Dec'17
ADB FR Balanced FoF A		(0.11)	43	3.05	53	2.24	52	7.31	54	13.46	57	12.57	59	9.64	72	8.09	35	374.8	1.68	5.89	05 Nov'08
Aeon Balanced Prescient A1		(1.16)	96	3.09	51	(0.80)	103	3.16	102	10.23	95	13.15	41	11.12	33	9.36	9	471.3	1.43	9.62	24 Oct'12
Affinity Ci Moderate A		(0.89)	87	1.90	89	1.26	79	5.36	91	10.96	91	12.67	56	9.80	68	7.30	53	278.3	1.66	6.89	03 May'16
Amity FR Prudent FoF		(0.22)	54	3.49	30	3.04	17	9.04	13	15.37	32	13.01	44	10.11	63	7.24	54	171.0	1.95	8.52	06 Feb'08
Ampersand FR Moderate Fund of Funds A1		0.03	31	4.33	8	2.84	24	8.47	30	16.41	20	13.78	24	---	---	---	---	1,149.4	2.00	6.58	24 Oct'22
Amplify SCI Absolute Fund A1		0.65	6	3.45	34	2.37	47	9.29	7	16.70	10	14.27	16	11.75	13	---	---	3,604.5	1.06	9.16	02 Dec'13
Amplify SCI SA Absolute C1		0.14	25	2.57	74	1.17	83	10.05	4	18.82	2	---	---	---	---	---	---	76.9	0.25	13.06	01 Apr'25
Analytics Ci Moderate FoF A		(0.78)	84	0.14	103	(0.26)	100	2.78	103	6.82	103	7.81	96	8.28	84	6.44	61	364.8	2.07	5.80	21 Oct'13
Anchor FR Diversified Moderate A		0.08	26	2.93	57	2.72	28	7.51	48	14.27	45	13.70	27	12.22	6	8.87	13	226.4	1.45	6.40	02 Feb'16
APS Ci Moderate A1		(0.86)	86	1.03	98	0.21	99	4.12	100	9.03	101	9.11	95	8.87	82	7.19	55	1,860.4	1.90	5.88	01 Jul'14
AS Forum FR Moderate FoF		0.32	16	3.59	27	0.89	89	5.56	89	12.33	74	11.81	73	9.81	67	7.38	52	674.2	2.73	8.40	02 Nov'06
Assetbase CPI +4% Prescient FoF A1		0.47	11	4.56	4	3.60	10	8.95	16	15.80	24	13.46	34	11.49	19	8.59	23	1,130.8	1.13	9.74	02 Nov'15
AssetMix Ci Moderate A		(0.20)	53	3.30	44	2.01	61	6.15	75	11.77	81	12.71	53	11.35	25	8.34	29	208.4	1.32	5.91	01 Oct'15
ATON FR Moderate FoF A		(1.06)	94	2.85	59	3.39	13	7.66	42	14.50	44	---	---	---	---	---	---	154.9	1.79	6.42	13 Jun'25
Baroque FR Moderato FoF A		(1.37)	99	1.87	90	1.04	87	5.97	80	12.74	68	12.09	68	9.35	75	6.50	60	530.9	2.80	7.93	15 Nov'06
Boutique Prime Balanced A		(0.95)	90	0.93	100	2.55	42	7.21	56	12.44	72	---	---	---	---	---	---	120.0	---	6.41	15 May'25
Caleo FR Moderate FoF A		(0.43)	69	2.82	61	2.73	27	8.90	20	16.71	9	13.41	35</								

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date
		25-Jun-26	Rank	25-Jun-26	Rank	25-Jun-26	Rank	25-Jun-26	Rank	25-Jun-26	Rank	25-Jun-26	Rank	25-Jun-26	Rank	25-Jun-26	Rank				
Cinnabar SCI Balanced FoF A		0.71	4	4.53	7	3.45	12	9.15	12	16.64	13	14.73	8	11.74	14	8.54	26	621.7	1.69	6.46	12 Sep'05
Cogence Discv Mod Dyn Asst Optr FoF A		(0.02)	35	4.08	13	2.63	38	7.85	40	14.82	41	13.62	30	11.15	32	9.51	6	12,852.6	1.83	8.43	23 Nov'15
Cogence Moderate Prescient FoF A1		(0.01)	32	4.17	10	2.96	20	8.32	33	15.57	26	---	---	---	---	---	---	550.9	1.51	8.37	18 Mar'24
Destiny FR Prudential FoF A		(0.19)	51	2.35	78	1.43	73	6.91	58	13.23	62	12.07	69	10.27	55	7.74	45	133.8	2.55	7.84	01 Oct'01
Discovery Moderate Balanced		(0.58)	79	2.57	75	(0.36)	101	5.28	93	12.11	76	12.17	67	9.59	74	8.06	36	2,859.9	1.69	9.12	06 Nov'07
Edge FR Balanced FoF A		(0.54)	75	3.76	20	2.38	46	7.43	50	15.20	35	13.14	43	10.74	44	---	---	415.6	1.69	7.48	27 Nov'20
Engelberg FR Balanced A		(8.73)	105	(7.91)	105	(13.28)	105	(5.28)	105	4.46	105	11.49	80	7.82	87	---	---	342.1	1.74	24.20	28 Jul'17
Fairtree Flex Balanced Prescient A1		(1.77)	103	1.78	92	(0.83)	104	4.53	98	13.40	59	14.10	19	12.64	2	8.51	27	270.6	0.93	10.40	10 Jun'13
FG SCI Saturn Moderate Funds of Funds A		(0.42)	68	2.58	73	1.75	69	6.02	79	11.30	85	12.63	58	11.11	35	8.68	19	2,480.1	1.47	6.25	15 Aug'05
Fisher Dugmore Ci Moderate A		0.69	5	4.55	5	3.75	8	8.91	19	15.39	30	13.63	28	10.86	42	---	---	280.8	0.76	7.27	30 Sep'20
FNB Moderate FoF B1		0.04	30	3.46	33	2.74	26	8.57	25	15.54	28	14.60	13	11.94	8	---	---	3,478.5	1.06	7.60	01 Jul'16
Foord Conservative A		(0.97)	91	0.62	101	0.78	92	3.89	101	8.37	102	10.46	89	9.75	70	8.04	37	1,601.8	1.77	6.23	02 Jan'14
Foster FR Moderate FoF A		0.04	29	2.88	58	1.58	71	5.94	83	11.93	77	12.64	57	10.96	40	8.32	30	104.1	1.85	6.47	02 Oct'07
Fussell Ci Defensive FoF A		0.31	17	3.61	24	2.50	43	6.03	78	10.71	93	---	---	---	---	---	---	147.5	1.33	4.65	01 Aug'23
FVV Ci Moderate FoF A		(0.32)	56	3.05	54	1.82	67	5.95	82	11.57	83	---	---	---	---	---	---	330.7	1.25	6.59	03 Jul'23
Genera Capital Multi-Asset Prime A		(1.71)	102	0.48	102	1.13	86	6.34	69	12.89	67	9.55	94	---	---	---	---	961.5	1.76	8.35	29 Nov'21
Gradidge-Mahura Ci Moderate A		(0.10)	41	3.32	40	2.64	36	7.18	57	12.96	66	13.30	37	---	---	---	---	500.4	1.15	6.68	30 Jun'21
Graviton SCI Medium Equity Fund A1		(0.56)	76	3.01	56	2.40	45	8.52	27	14.60	43	13.16	40	11.11	36	8.26	31	1,302.8	1.52	7.44	02 May'13
GraySwan SCI Moderate Fund A		(0.38)	65	2.67	67	2.04	56	4.92	96	9.81	97	10.95	87	11.17	30	---	---	565.2	1.21	6.47	03 Jul'17
GTC Inflation + 3 Fund of Funds Class A		0.36	15	3.75	21	3.02	18	6.41	65	12.57	71	11.02	86	9.84	66	8.51	28	408.0	1.68	6.08	15 Apr'10
Helfin Ci Balanced A		(0.45)	70	2.71	66	1.24	81	6.76	61	14.24	46	12.98	47	10.71	45	7.95	38	435.1	1.20	7.39	15 Apr'15
Hollard FR Moderate Growth FoF B		0.20	23	3.71	23	2.24	53	7.47	49	13.69	53	12.45	62	10.57	48	8.65	20	1,567.2	1.59	8.01	23 Jan'14
ID Capital FR Balanced Fund A		(0.10)	42	3.08	52	1.36	76	5.57	88	9.27	100	10.15	92	9.26	76	---	---	173.4	1.46	7.68	04 Dec'18
IFM Balanced Value FoF		0.97	3	3.31	42	1.80	68	2.34	104	6.29	104	7.46	97	6.46	88	3.15	63	-	2.86	6.17	17 Dec'04
Intellivest FR Moderate A		(1.08)	95	3.32	41	2.84	23	8.24	34	15.39	29	12.35	65	---	---	---	---	224.2	1.50	7.76	09 Jun'23
Investec FR Balanced Fund of Funds A		(0.77)	82	2.35	77	1.21	82	6.46	64	13.71	52	14.37	15	11.27	26	9.29	10	14,693.9	1.71	8.70	31 Aug'12
Melville Douglas STANLIB Med Eq FoF A		(0.49)	74	2.33	81	0.76	93	5.47	90	11.38	84	12.36	63	10.58	47	8.58	24	246.6	1.86	8.10	02 May'14
Mergence CPI + 4% Prime A1		0.27	21	3.28	46	3.02	19	8.54	26	15.08	39	12.30	66	10.22	58	8.23	32	178.5	1.48	6.88	01 Nov'12
Methodical FR Absolute A		(0.02)	36	2.10	82	1.39	75	5.28	94	11.23	86	11.36	82	10.25	57	---	---	1,241.7	1.25	7.75	23 Apr'18
Mianzo CPI+3% 27Four A1		(0.89)	88	2.09	83	1.34	77	8.95	17	15.14	36	13.71	26	11.38	22	---	---	247.1	0.56	11.57	29 Nov'19
Mi-Plan FR Balanced Fund B5		(0.42)	67	3.50	29	2.68	29	8.10	35	14.62	42	13.14	42	10.16	62	7.72	46	156.1	1.06	9.08	01 Apr'08
MM FR Moderate Fund of Funds A		(0.02)	34	4.31	9	2.79	25	8.48	29	16.49	18	13.86	23	11.07	37	---	---	112.9	2.15	6.75	04 Jul'17
Momentum Focus 5 Fund of Funds A		(0.35)	59	3.38	38	1.75	70	8.34	32	16.47	19	14.10	18	11.00	39	7.58	49	2,986.4	1.77	10.07	01 Oct'04
Momentum Target 5 Fund of Funds A		(0.58)	78	3.25	48	2.26	51	9.53	6	17.57	6	14.84	6	11.39	21	---	---	422.8	0.90	11.37	04 Apr'17
Montrose FR Moderate FoF A		(0.33)	57	2.83	60	2.09	55	7.32	53	15.37	31	12.36	64	9.78	69	8.57	25	82.5	3.11	8.70	14 May'07
Multi Asset FR Balanced Fund A		0.29	20	3.22	49	2.02	60	7.32	52	14.04	47	12.71	54	10.27	56	8.62	21	544.3	1.66	6.43	22 Jan'15
MyQ Ci Moderate FoF A		(0.12)	45	3.47	32	2.64	35	6.28	73	11.85	80	12.04	70	10.44	51	7.83	43	142.3	1.42	5.76	01 Sep'15
Nedgroup Inv Opportunity G		(1.98)	104	0.04	104	2.48	44	5.92	84	10.91	92	13.56	31	13.69	1	9.38	8	11,016.6	1.77	5.90	02 Jan'15
New Road FR Moderate FoF A		0.97	2	6.77	1	5.93	1	10.49	2	17.95	3	15.20	4	11.87	11	---	---	1,144.5	1.30	6.83	23 Apr'20
Noble PP FR Balanced Defensive FoF A		0.64	7	3.60	25	2.67	31	6.37	68	10.99	90	10.40	90	8.00	86	6.11	62	246.0	2.87	3.81	01 Dec'10
Novare Balanced A2		0.30	18	4.06	15	2.67	30	7.55	47	11.14	89	11.21	84	10.39	53	---	---	373.5	1.64	7.72	03 Sep'18
Oasis Crescent Bal Progressive FoF D		(1.44)	101	2.01	86	5.33	3	9.16	11	17.25	8	10.40	91	10.22	59	6.95	56	1,459.3	1.76	9.04	06 Apr'10
Old Mutual Albaraka Balanced A		(1.32)	98	3.42	35	5.79	2	11.68	1	19.24	1	11.72	76	10.40	52	7.71	47	6,575.2	1.46	9.80	12 Nov'10
Old Mutual Core Moderate A		(0.37)	62	3.37	39	2.16	54	9.03	14	16.62	15	14.72	9	11.64	16	---	---	542.4	0.78	9.23	28 Feb'18
Old Mutual Dynamic Floor A		(0.16)	49	2.77	63	2.37	48	8.82	22	16.30	21	11.95	72	8.27	85	6.55	59	1,692.8	1.72	7.27	01 Nov'02
Old Mutual Moderate Balanced A		(0.78)	83	2.58	72	1.92	65	7.62	44	13.40	58	11.64	79	9.59	73	7.90	42	2,267.2	1.60	8.20	02 Feb'15
Old Mutual Multi-Managers Def FoF A		0.06	27	3.03	55	2.63	37	7.82	41	13.85	50	12.47	61	9.85	65	8.15	33	4,788.5	1.93	5.68	05 Jun'01
Orchard FR Diversified A		(0.94)	89	1.82	91	0.63	94	6.12	77	13.05	65	12.69	55	---	---	---	---	552.1	1.43	7.14	04 Apr'22
Otto1890 FR Horizon Multi Managed AccA		(0.15)	47	4.15	12	2.66	33	9.23	8	17.32	7	14.76	7	---	---	---	---	905.3	0.99	8.17	01 Oct'21
PFPS Ci Moderate FoF A		(0.83)	---	1.92	---	0.83	---	5.97	---	12.20	---	11.45	---	10.29	---	7.80	---	359.0	1.43	7.38	01 Apr'15
Platinum FR Balanced FoF A		(0.03)	37	1.47	95	0.28	97	4.27	99	9.54	98	9.79	93	8.87	81	7.52	50	776.1	2.12	6.27	10 Nov'05
PMK Balanced Prescient FoF A1		0.42	12	3.77	19	2.92	22	7.99	37	13.54	56	13.55	32	11.15	31	---	---	386.4	1.86	7.58	11 Aug'20
PortfolioMetrix FR Moderate FoF A		0.54	10	5.16	2	3.67	9	10.03	5	17.74	5	15.66	2	12.48	3	---	---	886.1	1.06	8.59	07 Dec'20
PPS Moderate FoF A2		(0.37)	63	2.65	69	1.26	78	6.29	72	13.29	61	12.83	51	10.91	41	9.00	11	10,711.9	1.25	6.71	02 Jan'13
PPS Stable Growth A2		(0.58)	80	2.35	79	0.63	95	6.21	74	15.35	33	13.35	36	11.41	20	---	---	2,561.8	1.13	8.85	16 Aug'18
Prescient Pos Rtn QuantPlus A2		(0.08)	40	1.69	94	2.31	50	7.65	43	13.34	60	13.24	38	10.54	50	7.92	40	-	0.93	6.39	01 Apr'05
Prime NextGen Flexible C		(0.99)	92	1.45	96	4.21	4	10.15	3	16.51	17	---	---	---	---	---	---	103.7	1.00	8.31	19 Oct'23
Prime Optimal Balanced FoF B1		(0.35)	60	3.54	28	1.03	88	4.69	97	11.75	82	10.58	88	9.19	77	8.12	34	221.2	1.84	8.69	07 May'13
PrivateClient FR Medium Equity B		(0.70)	81	1.72	93	0.39	96	7.43	51	16.63	14	14.07	20	11.36	24	8.68	18	1,603.8	1.67	8.01	14 Jun'16
Quantum FR Balanced FoF A		(0.34)	58	2.59	71	1.25	80	5.74	85	12.41	73	11.32	83	9.04	79	6.81	57	861.6	2.10	6.32	01 Mar'07
Roxburgh Ci Balanced FoF A		(0.46)	71	2.40	76	2.31	49	7.62	45	13.66	54	12.96	48	11.20	29	8.74	16	1,396.5	1.21	6.04	01 Mar'16
SA Asset Management FR Moderate A		(0.16)	50	2.78	62	1.16	84	5.61	87	12.73	69	12.99	46	10.20	60	6.60	58	141.7	1.80	5.88	14 Aug'14
Sage FR Moderate Solution FoF B5		0.05	28	3.31	43	2.65	34	7.24	55	13.64	55	13.50	33	11.12	34	---	---	698.3	1.64	6.72	02 Jul'18
Sasfin FR Balanced A		0.56	9	4.55	6	4.08	6	9.21	10	15.67	25	11.66	78	8.88	80	7.91	41	141.4	1.17	8.92	01 Mar'13
S-BRO FR Moderate FoF A	</																				

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date
		26-May-26 to 25-Jun-26	Rank	26-Mar-26 to 25-Jun-26	Rank	26-Dec-25 to 25-Jun-26	Rank	26-Sep-25 to 25-Jun-26	Rank	26-Jun-25 to 25-Jun-26	Rank	26-Jun-23 to 25-Jun-26	Rank	26-Jun-21 to 25-Jun-26	Rank	26-Jun-16 to 25-Jun-26	Rank				
SIM SCI Medium Equity Fund A1		0.61	8	4.16	11	2.66	32	6.31	70	10.12	96	11.69	77	9.71	71	---	---	1,413.9	1.46	6.56	03 Apr'18
Southern Charter FR Balanced FoF A		(0.39)	66	3.41	36	3.14	16	9.23	9	16.54	16	14.62	12	11.90	9	9.72	3	1,042.0	1.62	9.84	26 Oct'07
Standard STANLIB Moderate FoF B1		(0.01)	33	3.26	47	2.04	58	6.38	67	11.91	79	12.90	50	11.01	38	8.74	17	1,946.2	1.35	7.02	02 Jan'02
STANLIB Absolute Plus B1		2.09	1	3.90	17	4.18	5	8.74	24	15.13	37	13.23	39	11.26	27	8.78	15	7,916.8	1.21	7.23	19 Dec'05
STANLIB MM Real Return B1		0.22	22	3.40	37	1.41	74	5.33	92	10.68	94	12.48	60	10.85	43	8.94	12	4,001.0	1.55	6.74	31 Mar'05
Sygnia CPI + 4% D		(0.08)	39	4.07	14	3.16	15	8.10	36	15.26	34	13.93	21	11.38	23	8.81	14	3,395.8	1.18	6.00	20 Jun'12
Sygnia Skeleton Balanced 60 A		(0.48)	73	3.72	22	3.29	14	8.84	21	16.16	22	14.63	11	11.86	12	9.73	2	3,086.4	0.44	9.25	28 May'14
Synergy Ci Moderate Fund A		(0.12)	44	2.62	70	0.88	90	5.00	95	9.27	99	11.06	85	9.93	64	---	---	470.0	1.43	6.41	01 Mar'19
TRG Moderate Prescient FoF B3		(0.20)	52	3.29	45	3.76	7	8.78	23	15.12	38	13.62	29	---	---	---	---	628.8	0.98	6.10	22 Jul'22
Vertu Ci Moderate A		(0.57)	77	2.34	80	1.57	72	6.84	59	13.72	51	---	---	---	---	---	---	349.2	1.15	7.19	01 Aug'24
Vunani FR Multi Asset A		(1.03)	93	0.99	99	(0.74)	102	6.13	76	13.99	48	13.00	45	---	---	---	---	715.2	1.05	11.55	04 Aug'22
Wealth Associates FR Moderate FoF A		0.18	24	3.78	18	2.61	40	8.39	31	15.57	27	13.89	22	11.52	18	9.55	4	991.1	1.33	5.48	20 Jun'16
Weaver FR Moderate FoF A		(0.37)	64	3.59	26	2.61	39	8.95	15	17.84	4	15.42	3	12.32	5	---	---	942.2	1.04	9.18	01 Jun'20
Mean/Count		(0.34)	104	2.86	104	1.98	104	7.08	104	13.64	104	12.75	96	10.59	87	8.14	62	1,550.84	1.51	7.71	
South African - Multi Asset - Low Equity																					
10X Defensive T		0.91	20	2.56	123	2.63	86	6.19	126	10.64	126	11.06	105	---	---	---	---	2,106.2	0.64	4.26	02 Jul'21
Invest Low Equity Balanced A		0.66	43	4.69	10	3.99	18	9.82	11	16.04	18	13.33	34	10.84	29	7.37	73	1,614.0	0.54	5.84	18 Mar'16
27four Stable FoF A1		0.52	68	3.84	38	2.88	74	7.87	55	14.12	45	13.28	35	10.59	41	8.73	16	361.1	1.20	5.45	03 Dec'12
2IP Cautious Prescient A1		0.66	44	2.87	100	1.94	127	4.88	141	9.43	138	---	---	---	---	---	---	932.7	0.99	4.38	11 Nov'24
3B FR Cautious Managed A		0.18	116	2.80	103	3.24	51	7.09	93	12.48	89	11.85	86	9.97	72	8.01	44	139.9	3.36	5.13	22 Jul'05
3B FR Stable FoF 3B1		0.02	132	1.85	146	1.39	144	4.94	139	8.28	145	10.04	125	9.32	99	8.15	36	597.6	1.52	4.69	06 Sep'11
4D FR Cautious FoF A		0.33	94	3.46	57	2.85	77	7.29	83	13.25	67	11.56	94	9.47	92	7.81	55	155.1	2.16	5.97	23 Sep'11
Abax Absolute Prescient A		0.42	87	2.61	116	3.61	29	5.75	133	9.57	136	11.13	103	10.66	39	8.86	14	13,282.8	0.80	3.52	29 Jan'10
ABAX SA Absolute Prescient A1		0.02	131	2.32	135	3.39	40	7.59	75	12.31	94	12.54	53	10.59	40	---	---	5,028.3	0.71	6.49	16 Oct'17
Absa SCI MM Passive Preserver Fund A		0.60	49	4.91	5	4.33	13	9.69	13	16.41	7	13.88	16	11.57	10	---	---	3,155.8	0.40	6.12	03 Sep'18
Absa SCI Preserver FoF A		0.55	60	3.81	40	2.87	76	7.66	69	13.31	62	12.40	60	10.07	61	7.79	56	3,145.5	1.73	5.23	08 Feb'07
AF Conservative Passive Unit Trust A1		0.24	106	3.50	52	2.61	88	9.02	23	15.71	20	13.41	31	11.18	19	8.95	11	348.6	0.36	6.83	29 Jan'16
AF Conserver Managed A		-	136	2.25	139	1.47	140	6.44	115	12.56	86	---	---	---	---	---	---	2,038.5	1.16	7.13	05 Dec'23
Affinity Ci Cautious A		(0.02)	139	2.63	115	2.28	108	6.41	118	11.51	110	12.54	54	9.55	90	7.30	77	315.1	1.54	5.31	03 May'16
Allan Gray Optimal A		1.62	3	2.24	143	10.56	1	8.38	37	8.63	144	7.62	139	6.88	134	4.70	98	814.2	1.18	12.75	01 Oct'02
Allan Gray Stable A		0.70	40	1.58	149	5.56	4	8.15	42	12.20	96	11.92	80	11.20	18	8.70	18	63,355.4	1.61	4.70	01 Jul'00
Amity FR Steady Growth Fund of Funds A		0.37	92	3.42	62	3.46	36	8.05	46	12.94	80	11.94	79	9.20	102	7.56	64	316.9	1.73	5.55	30 Nov'15
Ampersand FR Cautious Fund of Funds A1		0.44	84	3.87	37	2.98	68	7.76	65	14.47	37	12.94	43	---	---	---	---	1,704.0	1.93	6.65	24 Oct'22
Amplify SCI Defensive Balanced Fund A1		0.98	15	3.45	58	2.94	70	9.03	22	15.43	25	13.65	23	11.44	13	9.67	3	6,638.1	0.94	6.85	02 Dec'13
Amplify SCI SA Defensive Balanced Fd B1		0.56	55	2.61	118	1.44	142	9.26	18	16.40	8	---	---	---	---	---	---	39.8	1.30	10.68	15 Nov'23
Amplify SCI SA Wealth Protector B1		0.13	123	3.15	80	3.88	20	13.06	1	19.68	1	---	---	---	---	---	---	41.0	1.34	9.17	01 Apr'25
Amplify SCI Wealth Protector Fund B5		0.30	100	3.01	91	2.50	94	8.27	40	14.60	35	14.57	5	12.48	4	---	---	9,474.3	1.04	6.97	15 Aug'16
Analytics Ci Cautious FoF A		0.49	76	1.60	148	2.12	116	3.76	151	6.72	150	7.35	140	7.35	131	6.13	96	178.1	1.93	3.98	21 Oct'13
Anchor FR Diversified Stable A		0.62	48	3.31	67	3.39	41	8.10	44	14.12	44	13.71	21	11.65	8	9.05	9	409.5	1.19	5.40	02 Feb'16
APS Ci Cautious A1		(0.03)	140	1.71	147	1.47	141	4.77	145	8.96	141	8.23	137	8.06	128	6.84	89	233.9	1.90	4.01	01 Apr'14
Argon FR Absolute Return A		(1.18)	155	(0.10)	154	(0.54)	153	4.36	147	10.29	129	10.54	118	9.33	97	6.97	85	245.4	2.75	8.64	19 Jan'16
Ashburton Targeted Return B4		0.46	79	3.72	41	3.18	54	8.71	29	15.41	26	13.26	37	11.15	20	7.18	81	2,514.1	1.00	5.64	02 May'12
Assetbase CPI +2% Prescient FoF A1		0.64	46	3.42	63	3.35	45	7.63	71	12.95	79	11.90	81	10.04	67	8.43	25	410.5	1.05	6.74	02 Nov'15
AssetMix Ci Conservative A		0.55	59	3.19	77	3.02	64	6.78	107	11.01	121	11.60	91	10.19	54	7.59	63	180.6	1.31	3.85	01 Oct'15
ATON FR Cautious FoF A		(0.23)	145	2.80	105	3.62	28	7.24	86	12.57	85	---	---	---	---	---	---	176.8	1.77	4.31	13 Jun'25
Aureus Nobilis FR Cautious A		0.55	58	3.25	70	1.92	129	6.12	128	10.83	124	10.96	109	8.89	109	7.20	80	91.9	2.94	5.41	29 Mar'16
Autus Prime Cautious A		0.76	31	3.06	87	1.03	150	4.09	149	9.61	135	10.60	117	9.05	107	---	---	205.7	1.08	4.57	25 Sep'18
Autus Prime Stable A		0.43	86	2.69	113	(0.46)	152	(0.00)	155	3.83	154	7.77	138	6.94	133	6.20	95	188.8	2.50	3.87	03 Jan'06
Bovest FR Conservative FoF A		0.24	107	2.94	97	2.36	106	7.07	95	12.63	82	12.05	77	9.35	95	7.37	74	265.7	1.48	4.92	08 Dec'14
Camissa Stable A		0.55	57	2.95	96	1.98	124	6.95	101	13.14	75	17.16	1	13.23	1	10.62	1	2,265.5	1.47	5.16	03 May'11
Capita FR Cautious A		0.38	91	3.45	60	1.86	131	6.81	106	12.61	84	11.44	96	9.59	87	7.24	78	347.2	1.05	6.59	05 Mar'14
Celerity Ci Conservative A		0.71	38	2.85	101	2.66	83	6.78	108	10.58	128	10.96	110	9.45	93	---	---	113.9	1.22	3.15	01 Jul'19
Celtis FR Conservative FoF A		0.30	98	2.46	129	2.52	92	7.23	87	12.06	99	11.79	88	9.15	105	7.90	51	1,190.4	1.85	5.59	05 Feb'07
Cinnabar SCI Stable FoF A		0.95	17	4.06	26	3.63	27	8.46	35	14.78	31	13.26	36	10.73	36	8.20	35	200.9	1.73	4.84	07 May'12
Citrine FR Conservative Growth FoF A		0.20	113	2.78	107	2.71	81	7.09	92	11.62	108	---	---	---	---	---	---	305.4	1.81	5.24	26 Mar'24
Cogence Cautious Prescient FoF A1		1.09	10	5.27	4	4.47	11	9.66													

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
		25-Jun-26	Rank	25-Jun-26	Rank	25-Jun-26	Rank	25-Jun-26	Rank	25-Jun-26	Rank	25-Jun-26	Rank	25-Jun-26	Rank	25-Jun-26	Rank				
Fairtree FR Select Cautious A		(0.57)	151	1.40	151	1.41	143	6.29	122	12.13	98	12.94	44	10.76	34	10.12	2	1,292.1	1.22	7.34	04 Jul'14
FAL FR Stable FoF A		0.90	21	4.39	17	2.16	114	4.07	150	7.90	147	9.60	128	8.78	112	---	---	74.6	2.06	4.00	16 Nov'16
FG SCI Venus Cautious Fund of Funds A		(0.04)	141	2.48	127	2.46	100	6.38	120	11.01	120	11.15	102	9.84	79	8.39	27	1,821.4	1.17	4.51	02 Jul'07
Fibonacci FR Temperate Fd B1		1.25	7	4.72	9	3.60	30	9.56	15	16.48	6	13.72	20	10.39	48	7.14	83	140.5	1.63	5.51	01 Jul'15
FNB Stable FoF B1		0.56	53	3.07	86	2.99	67	7.84	60	13.30	63	13.02	40	10.79	33	---	---	2,165.8	0.89	5.45	01 Jul'16
FR Best Blend Cautious C		0.51	70	3.90	35	3.44	38	8.34	38	15.58	22	12.34	62	9.31	100	7.40	72	65.0	1.36	6.21	15 May'14
FVV Ci Conservative FoF A		0.26	105	3.33	66	2.62	87	7.07	96	12.46	91	---	---	---	---	---	---	321.6	1.18	5.57	03 Jul'23
Gradidge-Mahura Ci Cautious A		0.59	51	3.96	30	3.65	26	8.71	30	14.59	36	13.40	32	---	---	---	---	244.4	1.13	5.61	30 Jun'21
Graviton SCI Low Equity Fund A1		0.38	90	3.63	47	3.47	35	8.69	32	13.94	48	12.27	66	10.07	62	8.04	42	440.8	1.54	5.26	03 Sep'12
GraySwan SCI Cautious Fund A		0.05	129	2.46	128	2.41	103	4.30	148	7.81	148	9.87	126	10.04	64	---	---	305.9	1.21	5.22	03 Jul'17
GTC Inflation + 1 Fund of Funds A		0.95	18	4.09	25	3.91	19	5.97	130	10.58	127	9.34	132	8.52	119	7.61	62	64.6	1.52	5.25	06 Nov'12
H4 Stable B2		0.08	126	3.21	76	3.03	62	7.89	52	13.69	51	---	---	---	---	---	---	4,553.7	0.07	6.90	12 Mar'24
Helfin Ci Cautious A		0.24	108	3.44	61	2.36	107	8.08	45	14.69	33	13.51	28	10.57	43	7.89	52	208.3	1.03	6.33	15 Apr'15
Hollard FR Conservative Growth FoF B		0.82	27	3.94	32	3.02	63	7.80	62	13.09	76	11.86	84	9.97	71	8.32	30	1,150.7	1.58	6.03	23 Jan'14
Investhouse Ci Cautious A		0.29	101	4.01	28	3.56	32	7.85	57	11.92	104	10.72	115	9.34	96	---	---	167.2	1.63	6.98	03 Apr'17
JBL SCI Cautious FoF B1		0.56	56	3.82	39	3.81	22	7.86	56	13.16	73	12.08	73	---	---	---	---	477.6	1.31	4.76	01 Apr'22
Kruger Prudential Prescient Fund A		(0.30)	146	2.71	110	2.53	90	5.19	137	9.70	134	9.63	127	8.58	117	---	---	620.4	1.07	4.25	14 Mar'18
Lynx Prime Cautious FoF A1		0.05	128	2.61	117	2.45	101	7.27	85	13.49	56	12.52	55	10.18	55	8.31	31	430.3	1.60	5.73	01 Jul'05
M&G Inflation Plus Fund A		0.47	77	3.30	68	1.80	134	7.88	53	14.69	34	13.14	38	11.32	16	7.50	67	23,456.9	1.36	7.41	01 Jun'01
Mazi FR Stable A		0.62	47	3.56	50	2.64	85	8.51	34	---	---	---	---	---	---	---	---	24.9	1.60	9.84	30 Jun'25
Merchant West SCI Cautious Fund A1		(0.50)	147	2.79	106	1.37	145	7.66	68	13.55	54	13.95	14	11.44	12	7.93	49	154.8	1.44	6.86	03 Jan'12
Merchant West SCI Stable P and G Fund A		2.13	1	3.65	46	4.55	9	12.13	3	14.30	40	14.72	3	12.53	3	6.67	91	360.5	1.24	7.22	01 Mar'12
Mi-Plan FR Balanced Defensive Fund B5		0.42	88	4.04	27	3.52	34	9.01	24	15.50	24	13.50	29	10.42	47	8.29	32	53.1	1.09	6.92	01 Apr'08
MitonOptimal FR Cautious Fund B2		0.65	45	2.80	104	2.48	97	7.09	94	12.14	97	---	---	---	---	---	---	98.0	1.29	4.43	17 May'24
MM FR Cautious Fund of Funds A		0.45	83	3.90	36	2.92	71	7.73	66	14.40	39	12.88	47	10.08	60	---	---	536.6	2.02	6.67	04 Jul'17
Momentum Consult FR Cautious FoF A		0.13	122	2.58	120	1.77	135	6.25	124	11.37	114	---	---	---	---	---	---	122.5	1.69	5.69	30 May'24
Momentum Focus 3 Fund of Funds A		0.54	62	3.93	34	2.87	75	8.83	26	15.71	21	13.34	33	10.20	53	7.49	69	934.2	1.76	7.90	30 Jun'04
Momentum Target 3 Fund of Funds A		0.21	110	3.68	43	3.06	60	9.37	16	16.11	15	13.73	19	10.42	46	---	---	87.6	1.07	8.53	04 Apr'17
Montrose FR Cautious FoF A		0.77	30	4.21	20	3.33	49	6.42	117	12.26	95	10.83	113	8.65	114	8.09	39	102.3	2.92	5.84	21 Jun'07
Multi Asset FR Balanced Defensive A		0.74	36	3.47	55	2.48	96	7.17	91	13.22	70	12.27	65	9.94	74	8.51	23	352.4	1.65	5.07	22 Jan'15
Nedgroup Inv Core Guarded B		0.29	103	3.18	78	3.02	65	7.85	58	14.14	43	13.01	41	10.99	24	8.91	12	15,793.2	0.45	5.57	29 Jan'10
Nedgroup Inv Select Defensive FoF C		0.18	115	2.24	141	1.81	132	4.87	142	10.05	132	10.33	122	9.23	101	---	---	5,811.3	2.39	3.93	01 Mar'21
Nedgroup Inv Stable A		(2.15)	157	(1.09)	156	(0.04)	151	1.35	154	5.85	153	8.31	135	8.29	125	7.50	68	15,325.3	1.41	6.73	01 Nov'07
Nedgroup Inv XS Guarded FoF A		0.76	33	3.05	88	2.78	80	6.43	116	11.56	109	11.37	98	9.18	103	6.96	86	746.3	2.52	5.72	01 Sep'04
Nedgroup Investments Core-Active Cau C		(0.02)	138	---	---	---	---	---	---	---	---	---	---	---	---	---	---	166.1	---	5.31	13 Apr'26
New Road FR Stable FoF A		1.33	4	6.11	2	5.90	3	10.05	8	16.23	13	14.26	8	11.23	17	---	---	1,129.3	1.30	5.03	29 Apr'20
NFB Ci Defensive FoF A		0.51	69	3.40	64	3.08	59	7.04	97	11.45	113	12.13	70	10.48	45	---	---	371.9	1.26	4.63	03 Dec'18
NFB Ci Stable A		0.02	133	2.54	124	2.39	105	7.62	72	13.73	50	13.13	39	10.98	25	9.20	8	2,605.9	0.99	6.23	21 Oct'13
Ninety One Cautious Managed A		0.71	39	2.76	108	1.17	148	4.92	140	7.75	149	10.09	124	8.36	123	7.52	66	23,688.1	1.64	4.87	01 Apr'06
Noble PP FR Strategic Income FOF A		1.07	12	3.68	44	3.38	44	7.18	90	11.13	119	10.35	121	7.88	129	6.60	92	278.4	2.74	3.14	01 Dec'10
Oasis Balanced Stable FoF D		0.50	73	4.37	18	5.26	7	10.99	4	19.26	2	14.05	12	11.09	22	7.47	70	90.5	1.75	8.84	06 Apr'10
Oasis Crescent Balanced Stable FoF D		(0.51)	148	2.13	145	5.30	6	7.78	64	13.34	59	8.54	134	8.56	118	6.25	94	627.0	1.76	7.14	06 Apr'10
Old Mutual Core Conservative A		0.15	120	3.45	59	2.53	91	8.87	25	15.26	27	13.53	27	10.75	35	---	---	1,015.2	0.71	7.42	31 Mar'17
Old Mutual Multi-Managers Caut FoF A		0.49	75	3.10	83	3.18	53	7.38	80	12.02	100	11.35	99	8.89	110	7.67	58	767.0	1.72	3.86	02 Sep'10
Old Mutual Stable Growth A		0.14	121	2.26	138	2.02	122	7.60	73	12.46	90	10.39	120	8.78	113	7.65	59	8,438.0	1.57	5.74	02 Jul'07
Optimum FR Stable C		0.69	42	3.93	33	2.39	104	6.34	121	12.51	88	12.06	76	10.05	63	---	---	982.8	1.52	5.69	10 Mar'17
Opulence FR Cautious Fund of Funds A		0.18	117	2.96	94	3.09	57	7.52	76	13.20	71	---	---	---	---	---	---	116.6	1.77	5.14	04 Mar'25
Otto1890 FR Horizon Multi Mng PrsrvtA1		0.50	74	4.48	14	3.54	33	9.22	20	16.24	12	---	---	---	---	---	---	381.3	1.40	6.30	08 Feb'24
Otto1890 FR Stable A		1.21	8	4.48	15	3.59	31	10.37	6	16.14	14	14.27	7	11.60	9	9.48	4	295.9	0.88	7.52	01 Mar'13
Oyster Catcher Reaffin Stable A		0.29	102	3.24	72	1.99	123	7.63	70	13.55	53	14.98	2	13.03	2	---	---	71.0	0.89	8.29	11 Sep'20
Palmyra FR Stable A		0.11	125	3.23	74	2.08	118	7.69	67	14.29	41	12.46	58	10.03	68	8.04	43	605.8	1.18	6.61	03 Sep'12
PBi FR Conservative FoF A		0.41	89	2.50	125	3.04	61	6.94	103	11.99	102	11.85	85	10.04	66	7.94	47	947.7	1.09	3.87	13 Nov'15
Personal Trust Conservative Mgd		0.12	124	2.58	121	2.43	102	7.59	74	14.01	47	11.79	87	10.83	30	8.47	24	5,428.5	1.47	5.92	01 Aug'08
PFPS Ci Cautious FoF A		0.32	96	3.02	89	2.50	93	7.20	89	12.32	93	10.73	114	9.81	81	7.86	53	289.0	1.33	5.27	01 Apr'15
Platinum FR Income Provider FoF A		0.86	23	2.21	144	1.81	133	4.84	143	8.81	143	9.01	133	8.22	126	7.13	84	382.5	2.10	4.84	17 Nov'05
Plexus Wealth FR Conservative A		0.88	22	3.95	31	2.26	109	7.93	51	13.16	72	13.46	30	11.05	23	6.11	97	264.3	1.81	5.10	12 Jun'09
PMK Stable Prescient FoF A1		0.57	52	3.47	56	3.34	47	8.17	41	13.31	61	12.69	50	10.13	56	---	---	426.2	1.65	6.20	30 Oct'19
PortfolioMetrix FR Cautious FoF A		1.03	14	4.78	8	4.20	14	9.86	9	16.34	9	14.53	6	11.46	11	---	---	579.5	1.04	6.26	07 Dec'20
PPS Conservative FoF A2		0.45	82	3.14	81	2.61	89	6.93	104	11.70	106	11.56	93	9.81	80	8.61	20	2,122.5	1.19	4.72	02 Jan'13
PPS Defensive A2		0.85	24	3.67	45	3.24	50	9.72	12	16.76	5	12.92	45	10.85	28	---	---	772.6	1.10	7.86	23 Oct'18
PPS Institutional Multi Asset Low Eq A2		0.52	67	2.71	111	2.65	84	5.48	135	8.99	140	10.94	111	9.78	82	---	---	2,119.0	1.02	4.82	02 Jan'19
Prescient Defensive A2		1.73	2	6.21	1	5.39	5	8.82	27	14.04	46	13.60	24	10.31	50	---	---	947.1	0.45	5.47	30 Jun'17
Prime Balanced Income FoF B1		(0.08)	143	3.24	73	1.49	139	5.77	132	11.70	107	11.09	104	9.33	98	8.28	33	532.7	1.74	7.13	07 May'13
PrivateClient FR Low Equity B		0.17	118	2.27	136	1.71	138	8.05	47	16.10	16	14.05	13	10.81	32	8.43	2				

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
		25-Jun-26	Rank	25-Jun-26	Rank	25-Jun-26	Rank	25-Jun-26	Rank	25-Jun-26	Rank	25-Jun-26	Rank	25-Jun-26	Rank	25-Jun-26	Rank				
Quantum FR Capital Plus FoF A		0.20	112	2.70	112	2.06	120	5.82	131	11.30	115	10.60	116	8.45	121	6.69	90	341.9	2.06	3.88	01 Mar'07
Rebalance SCI Cautious FoF A		0.06	127	2.65	114	2.83	79	6.66	111	10.92	123	11.35	100	8.83	111	6.90	87	520.4	1.80	4.15	16 May'25
Riscura Low Equity Prescient FoF B2		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	91.0	0.97	---	01 Dec'20
Roxburgh Ci Conservative FoF A		0.01	135	2.35	133	2.25	110	6.10	129	11.17	118	11.43	97	9.93	76	8.11	37	535.7	1.15	4.28	01 Mar'16
SA Asset Management FR Cautious A		0.20	111	3.01	90	1.95	126	6.15	127	12.00	101	12.11	72	9.42	94	6.84	88	164.5	1.81	5.54	14 Aug'14
Sage FR Protection Solution FoF B1		0.53	64	2.95	95	2.84	78	6.82	105	11.85	105	11.67	90	9.96	73	7.64	60	387.8	1.36	4.28	01 Oct'08
Satrix Low Equity Balanced Index A1		0.76	32	4.52	13	4.85	8	10.71	5	17.79	3	14.63	4	11.38	15	8.77	15	4,893.9	0.50	6.59	30 Jul'14
S-BRO FR Defensive FoF A		0.29	104	2.24	142	1.88	130	6.21	125	10.74	125	11.20	101	8.61	115	7.63	61	923.1	2.84	6.48	04 Apr'07
Seed Stable Prescient A1		(0.57)	150	2.33	134	2.10	117	7.29	84	13.41	58	12.23	67	10.72	37	7.14	82	329.5	1.60	5.67	09 Jan'12
Select FR Enhanced Core Cautious A		0.46	80	4.54	12	4.07	16	9.34	17	15.13	28	13.57	25	10.83	31	---	---	401.2	0.53	5.21	30 Nov'20
Select Manager FR Cautious FoF A		0.30	99	3.07	85	2.22	111	6.95	102	12.33	92	12.21	68	9.86	78	7.53	65	519.8	1.57	5.01	06 May'04
Sequoia FR Stable Fund of Funds A		1.08	11	4.25	19	3.44	37	8.27	39	14.21	42	12.18	69	9.69	84	---	---	255.8	1.54	4.63	29 Nov'18
Signature FR Stable FoF A		(0.06)	142	2.39	131	1.73	137	6.98	100	12.97	78	11.87	83	9.72	83	---	---	49.5	2.47	7.08	04 Nov'16
SIM SCI Inflation Beater Fund A		0.54	61	2.25	140	3.16	55	5.33	136	8.04	146	9.56	129	7.81	130	7.76	57	1,453.3	1.46	2.16	01 Oct'02
SIM SCI Inflation Plus Fund Fund		0.46	81	2.83	102	2.49	95	4.68	146	6.60	151	9.49	131	8.40	122	7.32	75	7,728.5	1.21	3.95	01 Apr'99
SIM SCI Managed Cautious FoF A2		(0.15)	144	2.91	98	1.74	136	8.64	33	15.90	19	14.10	10	10.90	26	8.89	13	486.5	1.16	9.37	02 Jan'15
SIM SCI Managed Conservative FoF A2		0.85	25	3.61	48	3.14	56	8.00	48	13.23	68	12.39	61	9.66	85	7.93	48	143.6	1.19	5.84	02 Jan'15
SMM SCI Cautious FoF A2		0.51	71	3.13	82	3.00	66	7.87	54	13.29	65	12.73	49	10.70	38	8.67	19	926.6	1.29	5.33	03 Jan'11
SMM SCI Conservative FoF A2		1.09	9	3.17	79	3.67	24	7.45	78	11.25	116	11.45	95	9.15	104	8.06	40	418.4	1.25	2.97	03 Jan'11
SMM SCI Defensive FoF A2		0.60	50	2.90	99	2.07	119	7.47	77	13.23	69	12.54	52	10.36	49	8.36	28	172.5	1.62	6.68	03 Jan'11
Southern Charter FR Defensive FoF A		0.95	16	4.48	16	3.67	25	9.22	19	15.56	23	13.94	15	11.38	14	8.59	21	150.1	1.62	7.98	26 Oct'07
Standard STANLIB Stable FoF B1		0.72	37	3.70	42	2.92	72	6.76	109	11.46	112	12.01	78	10.25	52	8.56	22	4,499.6	1.25	5.17	02 Jan'02
STANLIB MM Defensive Balanced B1		0.70	41	3.51	51	2.13	115	6.50	113	11.48	111	11.88	82	9.94	75	7.92	50	1,111.1	1.55	4.98	01 Apr'15
STANLIB Multi-Asset Cautious B1		1.33	5	3.27	69	1.98	125	6.75	110	12.64	81	12.47	57	9.47	91	7.96	46	12,815.6	1.34	7.92	02 Jan'09
Star FR Stable A		0.79	29	3.34	65	3.22	52	6.55	112	11.18	117	11.01	106	8.59	116	---	---	736.6	1.74	2.74	07 Mar'19
Starfunds.ai FR Stable FoF A		0.46	78	3.00	92	1.93	128	7.37	81	13.54	55	---	---	---	---	---	---	153.9	1.65	5.05	31 Aug'23
Steer FR Stable A		(0.82)	154	2.36	132	2.88	73	7.95	50	13.14	74	11.69	89	8.50	120	---	---	219.6	1.00	6.06	15 Dec'20
Sygnia CPI + 2% D		0.74	35	4.13	24	3.75	23	8.44	36	13.42	57	12.12	71	9.98	70	8.05	41	2,476.1	1.18	3.69	20 Jun'12
Sygnia Skeleton Balanced 40 A		0.44	85	4.20	21	4.17	15	8.70	31	14.69	32	13.57	26	11.12	21	9.43	5	2,485.3	0.42	6.35	15 Jan'14
Sygnia Skeleton Balanced Absolute A		0.74	34	4.19	22	4.01	17	9.09	21	14.45	38	12.96	42	---	---	---	---	350.0	---	5.12	23 Mar'22
Synergy Ci Conservative Fund A		0.80	28	3.60	49	2.48	98	6.40	119	10.23	131	10.97	108	9.58	88	---	---	325.2	1.37	4.44	01 Mar'19
Tresor SCI Stable Fund B1		0.02	134	2.26	137	1.03	149	5.72	134	10.99	122	10.98	107	9.08	106	7.21	79	149.1	1.94	6.25	15 Jan'15
TRG Stable Prescient FoF B3		0.33	93	3.25	71	3.87	21	8.14	43	13.29	64	12.62	51	---	---	---	---	257.5	0.90	4.34	22 Jul'22
Universum FR Stable A		(0.64)	152	1.45	150	(1.64)	156	---	---	---	---	---	---	---	---	---	---	54.9	1.74	6.78	06 Oct'25
Wealth Associates FR Cautious FoF A		0.56	54	3.47	54	3.08	58	7.81	61	13.66	52	12.45	59	10.11	58	8.72	17	144.3	1.33	3.89	20 Jun'16
Wealthworks Prime Cautious FoF A		(0.01)	137	2.42	130	2.67	82	7.31	82	13.27	66	12.31	64	10.11	57	8.09	38	147.7	1.75	5.26	11 Sep'15
Weaver FR Stable FoF A		0.50	72	4.13	23	3.33	48	8.81	28	16.34	10	13.66	22	10.58	42	---	---	354.4	1.09	7.16	01 Jun'20
WellsFaber SCI Stable Fund of Funds A		0.92	19	3.99	29	3.41	39	7.44	79	12.61	83	12.51	56	9.90	77	---	---	255.3	1.20	3.89	30 Jan'18
Weaver FR Stable FoF A		0.41	157	3.18	156	2.79	156	7.34	155	12.71	154	12.03	140	9.97	134	7.90	98	2,410.75	1.45	5.76	
WellsFaber SCI Stable Fund of Funds A																					
South African - Real Estate - General																					
10X SA Property Index A		4.29	26	8.85	28	7.23	23	22.98	14	32.82	8	27.65	5	---	---	---	---	854.2	0.43	17.24	23 Feb'22
AF Property Equity Unit Trust T		4.07	29	8.57	31	6.62	32	21.45	25	30.30	25	26.20	17	16.57	17	---	---	36.8	1.22	15.95	03 Apr'17
All Weather FR Property A1		4.35	24	9.34	13	7.24	22	23.00	13	32.09	11	---	---	---	---	---	---	251.0	1.06	17.27	26 Aug'24
Ampersand FR Property B		4.45	18	9.08	23	7.11	25	21.41	26	30.57	23	25.84	20	15.83	27	4.52	12	129.0	1.01	18.01	01 Nov'13
Amplify SCI Property Equity Fund A		5.18	1	9.46	8	8.36	6	25.64	5	34.66	3	30.17	1	18.97	2	6.85	4	1,054.1	1.75	17.14	15 Aug'06
Anchor FR Property A		3.48	37	7.93	37	5.07	38	16.67	37	21.01	38	17.31	35	11.79	33	3.07	24	133.4	1.60	14.72	02 Nov'15
Ashburton Property A		4.44	19	9.06	26	6.96	28	22.03	20	31.16	18	25.40	23	15.87	25	---	---	692.5	1.31	17.84	01 Nov'17
Catalyst SCI Flexible Property Fund B		3.86	33	8.52	32	8.30	7	14.96	39	17.56	39	16.54	36	11.66	34	5.40	7	2,740.3	1.47	12.36	01 Oct'15
Catalyst SCI SA Property Equity Fund A		4.77	6	9.65	4	7.62	15	22.34	18	30.80	21	26.83	11	17.36	12	4.80	9	1,048.5	1.22	16.99	01 Mar'08
Coronation Property Equity A		4.55	14	9.08	24	7.40	17	22.28	19	31.24	17	25.30	26	16.22	22	3.95	19	1,145.8	1.45	17.76	20 Nov'00
Curate Momentum Flexible Property A		3.54	35	8.41	34	8.83	4	16.57	38	21.22	37	---	---	---	---	---	---	848.1	1.26	12.48	01 Aug'24
Discovery Flexible Property		4.78	5	9.69	3	7.69	12	23.23	10	31.30	16	25.90	19	16.51	18	4.49	13	1,834.5	1.45	18.08	06 Nov'07
FNB Multi Manager Property A2		3.94	31	8.69	29	7.27	21	19.49	33	26.95	34	24.32	31	15.44	28	4.02	17	346.8	1.40	13.45	01 Aug'15
Harvard House FR Property A		3.82	34	9.15	21	9.17	2	26.85	3	34.39	4	26.41	15	17.95	7	8.63	1	246.3	1.21	15.51	02 Sep'15
Hollard FR Property B		4.46	17	9.28	16	7.64	14	22.73	16	31.75	13	27.30	6	17.67	9	6.35	5	249.2	1.23	17.49	23 Jan'14
Investec FR Property Fund A		3.53	36	8.23	36	6.62	33	20.38	32	28.46	32	24.87	29	16.02	23	---	---	904.9	1.46	17.09	01 Apr'20
M&G Property Fund A		4.80	4	9.62	5	7.64	13	22.93	15	31.78	12	27.26	7	19.25	1	---	---	1,391.9	1.19	17.77	09 Jul'20
Marriott Property Income A		3.36	39	7.04	39	4.71	39	16.97	36	23.70	36	19.90	34	12.86	31	4.38	15	420.4	1.18	16.19	01 Feb'00
Metope Property Income Prescient A		4.56	13	10.71	1	9.13	3	31.20	1	39.93	1	29.15	2	17.81	8	---	---	46.5	1.58	17.47	31 Oct'19
Metope Property Prescient A		4.93	2	9.78	2	8.14	9	24.57	6	32.72	9	25.54	22	16.28	20	4.74	10	15.3	1.64	17.74	02 Feb'15
Momentum Real Growth Property A		4.37	22	9.13	22	7.15	24	21.32	27	29.81	28	25.62	21	16.00	24	3.81	20	1,266.5	1.46	18.00	01 Sep'04
Momentum Real Growth Property Index A		4.56	12	9.45	9	7.29	19	22.43	17	30.58	22	27.13	8	16.88	15	---	---	102.8	0.58	18.13	04 Apr'17
Momentum SA Real Growth Property A		4.32	25	9.17	18	7.05	27	21.00	30	29.46	30	25.31	25	15.85	26	---	---				

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date
		25-Jun-26	Rank	25-Jun-26	Rank	25-Jun-26	Rank	25-Jun-26	Rank	25-Jun-26	Rank	25-Jun-26	Rank	25-Jun-26	Rank	25-Jun-26	Rank				
Old Mutual SA Quoted Property		4.26	27	8.49	33	6.79	31	23.14	12	30.90	20	26.64	13	17.49	10	5.98	6	3,701.2	1.46	17.00	01 Oct'03
Palmyra FR Property Fund D		4.48	16	9.19	17	6.95	29	21.50	24	30.25	26	25.04	27	16.29	19	---	---	631.3	1.19	18.28	04 Sep'17
Plexus Wealth FR Property A		4.00	30	9.37	11	9.41	1	26.37	4	34.20	5	27.06	9	18.59	3	5.27	8	368.5	1.19	15.42	15 Jun'09
PortfolioMetrix FR SA Property A		4.68	7	9.47	6	8.10	10	23.82	8	32.97	7	28.80	3	18.52	4	7.24	2	1,494.1	1.10	17.42	14 Jul'15
Prime Property Fund A		4.43	20	9.05	27	7.28	20	21.78	22	30.97	19	25.96	18	16.76	16	4.02	18	393.3	0.91	18.08	05 Dec'13
Satrix Property Index A1		3.93	32	8.36	35	6.40	34	21.10	28	30.48	24	26.77	12	17.29	13	4.42	14	2,687.9	0.50	16.71	07 Apr'14
Sesfikile FR Property B1		4.53	15	9.42	10	7.83	11	23.19	11	32.40	10	27.84	4	17.97	6	6.94	3	5,233.3	1.06	17.50	01 Nov'11
SIM SCI Property Fund A		4.60	11	9.07	25	5.88	35	19.36	34	28.34	33	24.66	30	16.23	21	3.66	21	3,606.1	1.74	17.30	01 Apr'04
STANLIB Property Income B1		4.36	23	9.17	19	6.82	30	21.66	23	29.82	27	24.92	28	15.26	29	3.18	23	3,799.0	1.17	17.72	02 Jan'07
Starfunds.ai FR Property FoF A		4.62	9	9.34	14	8.25	8	24.12	7	33.42	6	26.47	14	---	---	---	---	206.8	1.53	15.82	02 Dec'21
Sygnia Listed Property Index A		4.40	21	9.16	20	7.09	26	21.95	21	31.45	15	26.97	10	17.44	11	4.65	11	360.7	0.46	17.94	20 Jun'13
Terebinth SCI SA Property Fund B1		4.67	8	9.36	12	7.45	16	21.08	29	29.53	29	---	---	---	---	---	---	961.5	1.06	18.06	01 Feb'24
Mean/Count		4.32	39	9.03	39	7.33	39	22.17	39	30.23	39	25.47	36	16.37	34	4.80	25	1,224.32	1.23	16.81	
South African - Equity - Financial																					
Coronation Financial A		2.99	4	8.47	2	8.14	3	26.06	3	28.20	3	24.90	2	18.56	3	8.96	4	479.5	1.47	21.23	01 Jul'98
Momentum Financials A		3.83	1	8.22	4	8.40	1	26.64	1	30.99	1	21.83	4	19.12	2	10.59	2	497.3	1.47	20.75	01 Jul'98
Nedgroup Inv Financials R		3.67	2	8.43	3	7.67	4	21.83	4	26.52	4	25.23	1	19.95	1	11.71	1	457.1	1.32	15.96	01 Jul'87
SIM SCI Financial Fund Fund		3.31	3	8.60	1	8.25	2	26.41	2	30.40	2	23.65	3	18.30	4	9.01	3	273.3	1.83	19.52	01 Aug'00
Mean/Count		3.45	4	8.43	4	8.11	4	25.24	4	29.03	4	23.90	4	18.98	4	10.07	4	426.79	1.52	19.36	
South African - Equity - General																					
10X S&P SA Top 50 B		(4.21)	93	(2.12)	94	(3.54)	82	8.86	30	22.73	16	18.10	18	15.21	10	---	---	3,148.4	0.25	24.09	01 Sep'16
10X SA Equity Fund A		(4.18)	91	(1.99)	93	(3.51)	81	8.13	40	20.85	27	18.23	16	---	---	---	---	2,221.7	0.42	21.99	01 Nov'21
27four Shar'ah Active Equity A1		(0.22)	6	4.73	7	6.65	7	13.37	12	24.79	10	13.71	68	10.36	76	8.21	43	776.6	1.86	14.75	11 Sep'08
36ONE FR Equity A		(2.32)	35	1.66	28	(1.02)	44	5.84	71	17.79	56	14.21	62	13.10	35	11.65	5	11,260.0	1.21	15.44	01 Sep'05
3B FR Blended Equity Fund A		(4.71)	100	(2.22)	96	(5.02)	98	4.74	81	16.19	63	14.01	63	11.37	62	---	---	656.0	1.13	21.52	27 May'19
3B FR Equity A		(2.50)	42	0.94	42	1.29	26	9.25	25	17.69	58	14.01	64	12.77	39	9.25	30	141.6	1.52	15.27	31 Jul'08
Accorn FR Equity B		(3.06)	57	(0.10)	57	(3.69)	86	3.30	92	12.84	85	12.73	78	9.05	86	5.99	60	798.7	1.15	15.62	04 May'15
AE Invest Ci Equity A		(3.53)	73	(0.70)	70	(2.36)	57	5.11	78	13.37	81	---	---	---	---	---	---	283.9	1.56	16.07	01 Apr'25
AF Equity Fund of Funds D		(4.34)	96	(2.14)	95	(2.88)	65	8.47	35	19.90	39	18.58	12	13.59	25	---	---	170.2	1.66	21.41	03 Aug'20
African Alliance Equity Prescient A1		(3.28)	67	(1.05)	75	(1.25)	46	8.93	29	22.85	15	17.96	19	13.20	33	8.80	36	312.0	0.96	22.53	23 Jan'15
Allan Gray Equity A		(1.31)	17	2.48	20	6.42	8	11.17	17	19.64	43	17.63	22	15.40	9	10.09	21	59,506.1	1.91	11.26	01 Oct'98
Amity FR Equity A		(4.92)	102	(3.61)	103	(6.23)	106	5.54	74	13.59	79	---	---	---	---	---	---	268.3	1.20	24.21	01 Nov'24
Anchor FR Equity A		(3.23)	66	0.33	51	(5.57)	101	0.10	104	10.11	98	15.98	40	11.48	60	7.13	52	857.3	1.19	17.69	05 Apr'13
APS Ci Equity A1		(3.91)	82	(1.95)	92	(3.55)	83	4.42	85	12.77	86	11.08	88	10.28	77	8.92	34	365.8	2.07	14.07	01 Jul'14
Autus Prime Equity A		(1.45)	21	0.03	55	(3.44)	78	(1.10)	106	3.51	107	7.42	98	7.97	89	6.78	56	88.7	2.35	13.18	04 Jul'14
Aylett Equity Prescient A1		(0.95)	11	1.60	30	0.31	29	5.77	72	9.47	100	11.55	83	12.02	52	11.18	10	6,106.5	1.20	11.54	03 Jul'06
Baymont FR Equity A		(2.01)	27	1.84	26	(0.30)	37	6.95	58	16.88	60	14.43	59	10.97	67	---	---	268.2	1.70	13.60	20 Sep'19
BlueAlpha FR Equity A		(3.11)	59	(0.92)	73	(5.03)	99	2.31	101	12.98	84	13.46	71	9.99	78	8.59	41	27.4	1.76	20.41	03 Mar'14
Camissa Equity Alpha A		(3.48)	71	0.55	48	(1.40)	49	6.95	57	20.13	34	19.30	9	14.03	22	12.32	2	3,004.8	1.72	16.44	26 Apr'04
Camissa Islamic Equity A		0.33	2	6.02	3	11.60	1	21.14	2	32.66	4	16.55	31	12.37	46	11.34	8	3,481.8	1.49	11.62	13 Jul'09
Capita FR Equity Fund A		(2.04)	28	1.56	31	(3.33)	74	1.19	103	8.71	103	11.28	87	7.96	90	6.22	59	885.5	1.30	14.03	27 Feb'06
Cogence Equity Prescient FoF A		(4.04)	86	(1.81)	91	(4.62)	95	5.94	69	17.87	54	16.41	34	---	---	---	---	801.7	1.53	18.51	22 Aug'22
Community Growth Equity		(4.97)	103	(3.77)	105	(5.97)	104	2.83	97	13.99	75	16.05	39	13.49	28	9.53	25	206.1	0.60	24.70	01 Jun'92
Contrarius FR Equity A		(0.95)	12	5.96	4	9.64	3	16.91	6	34.79	2	---	---	---	---	---	---	53.2	1.71	15.21	30 Sep'24
CoreSolutions SA Momentum Factor A		(8.18)	109	(6.55)	108	(7.52)	108	---	---	---	---	---	---	---	---	---	---	505.0	---	28.74	26 Nov'25
Coronation Equity A		(0.82)	10	1.70	27	(4.57)	94	(3.26)	108	3.89	106	15.92	41	11.09	65	10.12	18	13,667.7	1.44	13.74	01 Oct'04
Curate Momentum Equity A		(2.63)	46	1.05	41	(2.72)	61	3.72	90	14.01	74	---	---	---	---	---	---	331.9	1.33	15.40	31 Jul'24
Denker SCI Equity Fund		(1.39)	19	1.41	35	0.04	32	6.74	59	15.56	67	16.16	38	13.51	27	8.98	32	2,060.4	1.66	16.20	01 Oct'98
Discovery Equity		(2.23)	31	0.45	49	(3.26)	72	2.94	94	12.59	88	15.06	53	11.66	56	9.51	26	2,705.2	1.89	15.87	06 Nov'07
Dotport FR Equity A		(3.58)	76	(1.55)	85	(6.12)	105	(1.54)	107	1.27	109	10.28	92	5.89	92	---	---	82.2	1.43	15.81	31 May'18
Dynasty Ci Wealth Accumulator A2		(2.35)	36	1.85	25	0.05	31	5.86	70	12.75	87	12.29	81	11.59	59	9.38	28	225.4	1.33	12.69	21 Oct'13
Edge FR Equity A		(3.08)	58	0.73	46	(2.91)	66	2.83	96	10.70	95	11.37	85	9.88	79	---	---	169.8	1.19	17.81	02 Feb'21
Element SCI Earth Equity Fund A		(4.86)	101	(3.64)	104	(5.66)	102	2.79	99	12.06	89	11.03	90	9.28	83	6.39	58	74.5	1.76	21.59	28 Nov'05
Element SCI Islamic Equity Fund A		(4.97)	104	(6.73)	109	(4.72)	96	2.81	98	11.31	93	7.56	97	8.29	88	8.84	35	141.8	1.88	17.49	01 Feb'06
Excelsia Equity 27Four A1		(4.54)	98	(2.74)	100	(4.00)	89	7.90	44	20.00	37	18.17	17	11.99	53	---	---	139.4	2.52	24.56	13 Mar'17
Fairtree Equity Prescient A2 ZAR		(7.57)	108	(4.48)	107	(9.62)	109	(3.57)	109	8.80	101	---	---	---	---	---	---	362.0	1.22	17.62	30 Nov'23
Fairtree Select Equity Prescient A1		(0.45)	7	0.93	43	3.01	17	8.82	31	14.26	73	13.90	65	16.25	5	---	---	3,074.1	1.17	15.26	14 Dec'18
FedGroup General Equity A		(3.89)	81	(0.85)	72	(3.69)	85	7.37	53	20.39	30	16.96	26	13.87	24	---	---	506.3	1.81	17.16	01 Jun'16
FG SCI Mercury Equity Fund of Funds A		(4.08)	88	(1.71)	89	(2.22)	56	8													

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
		25-Jun-26	Rank	25-Jun-26	Rank	25-Jun-26	Rank	25-Jun-26	Rank	25-Jun-26	Rank	25-Jun-26	Rank	25-Jun-26	Rank	25-Jun-26	Rank				
Investec FR Equity Fund A		(1.83)	24	2.23	21	(1.60)	52	4.28	86	11.64	91	12.58	80	11.91	54	8.27	42	9,713.4	1.46	16.99	15 Aug'12
Investin FR Equity D		(8.42)	110	(6.99)	110	(10.73)	110	4.21	87	19.32	46	---	---	---	---	---	---	279.7	1.10	30.00	16 Aug'24
Kruger Equity Prescient Fund A		(1.38)	18	2.74	18	(0.52)	38	2.72	100	8.77	102	11.33	86	9.33	81	---	---	331.1	1.21	7.16	03 Jul'17
Laurium Equity Prescient A1 Inc		(2.71)	49	1.29	38	(2.57)	58	4.14	88	14.60	71	---	---	---	---	---	---	107.1	1.31	15.79	24 May'24
Lynx Prime Opportunities FoF A1		(2.52)	43	0.35	50	(0.20)	36	9.67	22	20.42	29	17.73	21	13.39	30	9.35	29	81.5	1.66	16.07	02 Feb'09
M&G Dividend Maximiser Fund A		(1.12)	14	2.92	15	2.19	23	9.18	27	18.79	49	16.32	36	14.30	17	10.80	12	5,230.1	1.92	12.96	02 Aug'99
M&G Equity Fund A		(2.00)	26	1.41	34	(1.56)	51	5.55	73	15.43	68	15.16	50	12.85	36	10.99	11	8,989.3	1.75	14.94	02 Aug'99
M1 Capital Prescient Equity A1		(4.18)	92	(1.14)	76	(3.26)	73	7.01	55	19.49	44	15.62	48	12.32	48	7.85	47	217.9	1.22	18.56	07 Aug'14
Maestro Equity Prescient A		(1.13)	15	3.44	11	2.28	22	12.42	13	19.73	42	13.45	72	10.36	75	5.98	61	13.1	2.91	14.43	01 Jul'05
Marriott Dividend Growth R		1.86	1	6.08	2	4.25	13	11.17	18	13.33	82	9.76	93	9.33	82	5.44	62	1,832.1	1.19	11.75	01 Aug'88
Mazi FR Equity A		(3.48)	72	(0.57)	65	(3.46)	79	8.20	37	21.39	23	15.84	44	12.58	42	6.89	55	169.5	1.20	24.29	05 Aug'10
Melville Douglas STANLIB High Alpha B1		(1.90)	25	2.85	16	0.10	30	6.70	60	15.85	64	14.52	58	11.12	64	7.56	51	281.3	1.28	15.33	01 Jul'15
Mentenova Local Equity Prescient FoF B1		(4.01)	83	(1.61)	87	(3.95)	87	6.54	61	18.06	52	16.34	35	---	---	---	---	1,937.7	0.94	16.25	29 Apr'22
Merchant West SCI Dividend Equity Fd A1		0.16	4	2.22	22	2.98	18	7.66	50	11.05	94	13.14	75	11.61	57	7.01	53	395.1	1.02	9.63	07 Dec'12
Merchant West SCI Value Fund A1		(1.27)	16	2.85	17	9.91	2	23.49	1	29.82	7	14.89	54	13.25	32	11.82	3	383.3	1.48	12.22	03 Jan'12
Methodical FR Equity B1		(6.47)	107	(1.59)	86	5.45	10	18.08	3	42.99	1	25.15	2	18.32	2	12.63	1	1,587.2	1.11	27.45	01 Jun'16
Mianzo Equity 27Four A1		(3.47)	70	(1.44)	83	(3.96)	88	7.86	46	20.21	32	17.84	20	14.19	18	---	---	1,973.7	0.68	23.07	29 Nov'19
Mianzo Islamic Domestic Equity 27Four A1		(8.65)	111	(7.01)	111	(4.76)	97	9.12	28	32.80	3	---	---	---	---	---	---	65.7	0.90	36.19	03 Dec'24
Mi-Plan FR Beta Equity Fund B2		(2.38)	38	1.99	23	(0.56)	39	7.19	54	17.75	57	16.49	32	13.39	29	9.77	22	233.8	0.66	18.57	01 Apr'08
MitonOptimal FR Equity Growth Fund A		(2.29)	33	1.30	37	(3.40)	76	3.08	93	13.00	83	10.49	91	9.18	84	5.06	64	121.4	1.52	11.05	03 Dec'12
Momentum Equity A		(2.75)	50	(0.27)	61	(3.42)	77	5.49	75	14.27	72	14.70	56	12.16	51	8.94	33	4,149.3	1.77	16.51	01 Nov'11
Nedgroup Inv Private Wealth Equity A		(0.46)	8	4.50	8	2.50	21	8.44	36	13.41	80	15.91	43	12.17	50	6.75	57	1,343.2	1.25	13.10	01 May'04
Nedgroup Inv Rainmaker A		(1.07)	13	3.33	12	(2.87)	63	(0.82)	105	1.87	108	9.49	95	9.11	85	4.62	66	6,302.8	1.76	10.05	01 Oct'98
Ninety One Equity R		(3.53)	74	0.15	53	(3.02)	68	5.01	80	14.65	70	13.82	67	11.17	63	9.57	24	18,097.6	1.16	18.24	02 Nov'87
Ninety One Value R		(1.44)	20	3.25	13	5.34	11	10.25	19	21.72	21	26.20	1	16.74	3	11.23	9	9,716.8	1.18	12.94	02 May'97
Oasis Crescent Equity D		(2.53)	44	0.79	45	3.98	14	8.72	34	19.38	45	11.07	89	11.60	58	7.79	49	6,476.5	1.83	10.84	31 Mar'09
Oasis General Equity D		(3.58)	77	(1.73)	90	(1.53)	50	8.76	33	20.23	31	14.76	55	14.69	14	8.63	38	633.8	1.17	17.59	31 Mar'09
Obsidian SCI Equity Fund B3		(2.63)	47	(0.17)	59	1.27	27	12.07	15	22.17	19	19.21	10	13.10	34	10.75	13	631.5	1.26	14.46	28 Dec'15
Old Mutual Albaraka Equity A		(2.68)	48	3.88	10	6.99	6	16.06	8	28.41	8	14.28	60	12.34	47	7.90	46	2,504.9	1.76	17.36	01 Jun'92
Old Mutual Dynamic Equity Manager A		(4.25)	94	(0.83)	71	0.44	28	11.36	16	22.62	17	---	---	---	---	---	---	4,703.6	1.12	21.06	15 Nov'23
Old Mutual Equity A		(2.81)	54	(0.63)	67	3.74	16	12.21	14	18.52	50	13.52	70	10.45	73	---	---	5,501.6	1.69	14.87	28 Feb'18
Old Mutual Multi-Managers Equity FoF A		(2.46)	41	1.87	24	(1.16)	45	6.45	62	15.77	65	15.72	46	12.76	40	8.99	31	247.7	1.69	14.47	05 Jun'01
Optimum FR Equity A		(2.35)	37	1.47	33	(0.82)	42	7.93	43	19.90	38	16.48	33	14.42	16	10.12	19	1,274.9	1.35	18.22	16 Sep'15
Otto1890 FR Equity A		0.12	5	5.31	5	2.02	24	6.34	65	13.93	77	9.52	94	6.86	91	5.43	63	44.2	1.82	14.99	01 Nov'05
Perpetua SCI Equity Fund A		(4.60)	99	(3.87)	106	(2.81)	62	7.77	47	21.23	26	17.55	23	15.74	6	8.63	37	193.2	1.00	21.71	19 Sep'14
Personal Trust Equity		(2.22)	30	4.44	9	2.80	19	6.24	66	13.79	78	9.38	96	10.38	74	8.20	44	895.2	1.46	14.66	14 Jul'09
Personal Wealth Equity Prescient FoF A		(3.67)	79	0.10	54	---	---	---	---	---	---	---	---	---	---	---	---	-	---	18.40	30 Jan'26
Perspective Executive Equity Prscnt A1		(3.36)	68	(2.25)	97	(4.33)	93	2.08	102	6.21	105	11.51	84	8.68	87	---	---	443.4	1.19	14.76	08 Oct'20
Prescient Core Capped Equity A2		(4.09)	89	(1.31)	81	(3.46)	80	8.79	32	22.90	13	20.88	4	15.74	7	---	---	2,461.5	0.36	22.60	25 Jan'19
Prescient Core Equity A2		(4.02)	85	(1.25)	79	(3.61)	84	7.87	45	21.80	20	20.87	5	15.06	11	---	---	2,238.8	0.37	22.53	19 Dec'16
Prescient Equity A2		(3.17)	62	(0.66)	69	(2.62)	59	9.85	21	22.88	14	20.81	6	---	---	---	---	2,172.0	0.37	20.65	12 Dec'22
Prime General Equity B		(2.77)	51	(0.03)	56	(3.35)	75	3.77	89	10.21	97	13.16	74	11.07	66	7.84	48	343.8	1.73	14.21	21 Aug'09
Prowess Capped Top 40 27four A1		(5.03)	105	(2.47)	99	(4.11)	92	8.15	39	21.72	22	17.16	24	---	---	---	---	84.2	0.95	24.53	11 Jan'23
PSG Equity A		(4.01)	84	(0.65)	68	7.16	5	17.31	5	28.25	9	20.24	7	19.24	1	11.69	4	14,797.0	1.76	14.03	31 Dec'97
PSG Wealth Creator FoF D		(3.22)	65	(0.25)	60	(1.98)	54	5.41	76	15.76	66	16.23	37	13.56	26	10.70	14	39,295.9	1.20	16.06	01 Jun'09
Quantum FR Factor Equity B		(2.80)	53	(1.20)	77	1.62	25	16.17	7	29.97	6	21.23	3	15.54	8	---	---	180.5	0.53	21.22	15 Nov'19
Select FR Enhanced Core Equity A		(3.37)	69	1.24	39	(2.19)	55	10.16	20	16.83	61	15.69	47	11.67	55	---	---	871.2	0.53	14.49	25 Mar'21
Select FR ESG Equity C		(4.48)	97	(2.88)	101	(6.47)	107	5.23	77	20.67	28	18.39	14	16.27	4	---	---	179.5	0.94	28.33	05 Feb'21
Select Manager FR Equity C		(2.96)	56	0.86	44	(1.81)	53	8.04	41	18.03	53	15.14	51	12.58	43	---	---	914.2	1.55	13.27	27 Jun'16
Sentio SCI Hikma Shariah General Eq FdA1		(3.19)	64	(1.52)	84	(2.63)	60	6.40	63	16.26	62	13.65	69	10.57	71	---	---	776.7	1.22	17.40	01 Mar'17
SIM SCI General Equity Fund A1		(5.11)	106	(2.42)	98	(5.32)	100	6.09	68	18.91	48	16.96	27	12.85	37	10.20	16	9,822.8	1.48	24.45	02 Jan'15
SMM SCI Select Thematic Equity Fund B10		(2.41)	40	1.55	32	3.83	15	17.38	4	31.64	5	18.95	11	14.11	19	8.17	45	685.5	1.46	21.68	01 Jul'05
SouthernCross FR Equity A		(3.64)	78	(1.33)	82	(4.04)	91	7.63	51	18.18	51	---	---	---	---	---	---	88.0	1.68	23.98	01 Sep'23
SPW SCI Equity Fund A1		(3.15)	61	(1.21)	78	(3.09)	71	6.38	64	17.58	59	15.12	52	13.99	23	10.11	20	198.3	1.53	22.16	01 Apr'11
STANLIB Equity R		(3.19)	63	(0.46)	63	(2.98)	67	3.54	91	9.74	99	13.89	66	10.57	72	7.56	50	8,243.9	1.41	14.36	02 Jan'70
STANLIB MM Diversified Eq FoF B1		(1.61)	23	2.62	19	(1.34)	48	4.52	84	13.98	76	14.25	61	12.51	45	9.49	27	395.0	1.41	15.61	17 Oct'06
Starfunds.ai FR Equity FoF A		(3.54)	75	(0.16)	58	(0.12)	35	9.19	26	23.12	12	17.06	25	---	---	---	---	126.5	1.63	16.34	02 Dec'21
Stonehage Fleming Equity Prescient A1		0.20	3	3.18	14	(0.63)	40	4.68	82	6.66	104	13.35	73	11.42	61	6.98	54	786.7	1.17	15.12	01 Jun'16
Sygnia Divi A		(0.61)	9	(0.29)	62	2.59	20	13.60	11	21.31	25	12.11	82	9.65	80	10.20	15	215.3	0.45	19.26	20 Jun'13
Sygnia Transnational Equities Fund A		(2.14)	29	5.22	6	7.85	4	15.76	9	24.38	11	16.61	30	12.26	49	8.59	40	576.2	0.47	17.90	25 Sep'13
Taquanta FR SA Equity R1		(4.12)	90	(1.63)	88	(3.08)	69	8.18	38	21.36	24	19.96	8	14.96	13	---	---	1,723.3	0.59	22.53	25 Nov'19
Tresor SCI Equity Fund B1		(4.33)	95	(3.08)	102	(5.78)	103	2.90	95	10.48	96	13.08	77	10.82	68	---	---	141.6	1.54	20.70	07 Feb'17
Truffle SCI General Equity Fund A		(3.12)	60	(0.59)	66	(2.88)	64	7.72	49	20.04	36	18.49	13	14.54	15	11.65	6	2,512.5	1.0		

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date
		26-May-26 to 25-Jun-26	Rank	26-Mar-26 to 25-Jun-26	Rank	26-Dec-25 to 25-Jun-26	Rank	26-Sep-25 to 25-Jun-26	Rank	26-Jun-25 to 25-Jun-26	Rank	26-Jun-23 to 25-Jun-26	Rank	26-Jun-21 to 25-Jun-26	Rank	26-Jun-16 to 25-Jun-26	Rank				
36ONE FR SA Equity C		(4.33)	52	(1.10)	31	0.24	14	12.99	8	26.74	6	22.71	4	18.61	2	13.05	1	21,002.2	1.34	21.29	10 Sep'14
ABAX Equity Prescient B1		(3.78)	37	(0.80)	24	(2.76)	29	6.81	47	18.85	42	17.07	35	13.92	28	7.87	28	3,621.4	1.05	23.71	01 Oct'04
Aeon Active Equity Prescient A1		(4.28)	51	(1.31)	34	(3.98)	47	5.68	60	18.29	46	16.66	39	13.86	29	---	---	1,423.9	0.89	25.21	18 Jan'19
All Weather FR Best Ideas Equity A		(8.03)	73	(5.94)	71	(6.10)	63	8.22	29	23.15	12	---	---	---	---	---	---	258.2	2.37	24.11	11 Apr'24
All Weather FR Equity Fund B2		(4.61)	58	(2.10)	49	(4.47)	53	7.14	42	21.09	20	18.67	15	15.18	10	---	---	2,253.4	1.05	24.59	19 Sep'17
Allan Gray SA Equity A		(3.61)	33	(0.20)	18	3.43	6	12.01	10	20.56	26	17.08	34	14.72	14	9.18	21	5,259.3	0.44	14.95	13 Mar'15
Aluwani FR Top 25 Equity Fd A		(4.61)	57	(2.79)	56	(3.60)	37	7.47	40	21.73	16	18.71	13	13.09	37	8.72	23	443.7	1.45	25.25	01 Jul'04
Ampersand FR Equity A		(3.68)	35	(0.63)	23	(3.18)	33	7.87	35	19.94	33	17.33	33	---	---	---	---	1,164.0	1.22	16.28	24 Oct'22
Amplify SCI Equity Fund B4		(3.48)	30	(1.72)	41	(5.09)	56	5.68	61	18.12	50	20.07	5	14.31	20	10.05	14	1,554.8	1.06	24.04	01 Jul'05
Analytics Ci Managed Equity A		(4.66)	59	(3.71)	64	(5.93)	62	3.80	66	11.93	70	13.77	59	10.57	51	8.34	24	446.6	1.63	18.85	21 Oct'13
Anchor FR SA Equity A		(2.56)	16	(0.09)	16	(5.12)	58	2.68	68	12.05	69	16.64	40	---	---	---	---	1,885.8	1.17	22.55	23 Sep'21
Ashburton Equity B1		(4.01)	43	(1.62)	40	(2.21)	23	11.02	13	20.14	31	17.68	23	14.33	19	8.33	25	460.6	1.03	23.18	01 Dec'11
Aylett SA Equity Prescient A1		(1.74)	7	2.41	4	4.49	3	14.45	5	---	---	---	---	---	---	---	---	300.1	---	14.26	01 Jul'25
Bateleur FR SA Equity A1		(1.82)	8	1.67	6	2.06	8	7.82	37	14.33	61	12.18	61	12.39	45	8.16	26	880.2	0.90	16.99	26 May'23
Camissa SA Equity A		(3.47)	29	(0.20)	17	(1.18)	16	8.34	28	20.52	27	19.45	7	---	---	---	---	2,469.7	1.70	19.25	01 Sep'22
Centaur FR SA Equity A		0.66	2	5.42	2	3.53	5	14.89	4	21.52	19	---	---	---	---	---	---	1,289.2	1.51	19.14	30 Nov'23
ClucasGray Equity Prescient A1		(3.01)	21	(1.98)	44	1.75	9	13.95	6	24.28	8	18.82	10	15.99	8	11.12	6	1,773.2	1.05	17.35	03 Oct'11
Contrarius FR SA Equity A		(1.94)	11	2.24	5	11.52	1	17.93	2	28.07	4	---	---	---	---	---	---	27.4	1.69	18.90	30 Sep'24
Corion FR Equity B		(4.78)	61	(3.33)	61	(5.42)	59	6.00	56	17.97	51	17.66	25	14.90	12	---	---	490.6	1.26	18.51	18 Sep'20
Coronation SA Equity A		(2.15)	14	0.87	11	(1.18)	17	6.32	53	12.34	68	17.56	28	13.26	33	9.79	15	4,428.6	1.34	19.43	30 Sep'15
Coronation Top 20 A		(1.87)	9	1.01	10	1.11	11	8.10	30	12.53	66	15.91	51	13.15	35	11.12	7	34,527.5	1.22	19.54	01 Oct'00
Denker SCI SA Equity Fund B1		(1.38)	6	1.19	7	0.80	12	9.67	19	16.64	54	16.66	38	14.48	16	---	---	464.0	0.89	18.19	02 May'17
Fairtree SA Equity Prescient P2		(6.72)	70	(5.93)	70	(8.54)	71	2.39	70	15.00	60	16.14	48	---	---	---	---	35,002.6	1.28	26.91	27 Jan'23
First Avenue SCI Focused Quality Eq Fd A		(3.01)	20	(1.12)	32	(3.75)	41	6.47	52	15.26	57	16.45	45	10.39	52	3.56	32	287.7	1.50	22.61	20 Aug'91
Foord Equity A		(1.19)	5	3.63	3	1.41	10	12.05	9	17.62	52	17.48	30	14.89	13	7.91	27	4,197.5	1.35	16.95	30 Aug'02
FR SA Equity A		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	0.0	5.45	24.34	01 Mar'23
Hollard FR Equity B		(3.14)	23	(0.84)	25	(3.35)	34	8.39	27	18.84	43	15.85	52	12.73	41	8.80	22	956.1	1.08	23.96	23 Jan'14
Interactive Equity Prescient A		(5.54)	66	(4.25)	66	(6.82)	67	3.98	64	17.18	53	---	---	---	---	---	---	477.5	---	23.84	16 Apr'25
Investec FR Dynamic Equity A		(2.02)	12	1.02	9	0.14	15	9.75	18	18.18	49	15.19	56	16.37	7	11.47	4	5,830.0	1.46	17.07	30 Nov'15
Investec FR SA Equity A		(2.13)	13	1.14	8	(1.94)	22	---	---	---	---	---	---	---	---	---	---	371.4	1.61	23.17	01 Oct'25
Lima Mbeu SCI Equity Fund A1		0.21	3	0.34	13	(2.68)	26	8.76	24	21.62	18	17.54	29	12.62	42	---	---	0.7	1.12	21.51	03 Jun'19
M&G SA Equity Fund F		(2.94)	18	(1.02)	28	(3.12)	32	6.64	50	19.35	39	16.54	43	14.23	22	---	---	26,844.5	1.16	22.83	01 Jul'16
Matrix SCI SA Equity Fund A2		(1.94)	10	0.08	15	(3.67)	39	6.79	48	19.72	34	16.62	41	12.41	44	9.20	20	122.6	1.00	24.52	18 Aug'16
Melville Douglas STANLIB SA Equity B1		(2.70)	17	0.35	12	(1.32)	18	7.92	34	18.60	44	16.23	47	---	---	---	---	246.7	1.28	22.05	01 Mar'22
Mergence Equity Prime A1		(4.76)	60	(2.71)	55	(4.36)	51	6.94	45	19.58	35	15.20	55	12.93	39	7.29	29	86.0	1.74	23.32	16 Nov'10
Momentum Capped All Share A		(3.79)	39	(1.07)	29	(2.99)	31	8.74	25	21.72	17	18.79	12	14.33	18	---	---	2,390.7	0.47	24.07	05 Feb'18
Momentum Core Equity A		(3.69)	36	(1.98)	45	(3.95)	45	8.08	31	20.41	29	17.89	21	13.23	34	---	---	2,621.5	0.59	23.42	04 Apr'17
Momentum Trending Equity A		(3.35)	25	(1.35)	35	(5.10)	57	7.77	38	19.97	32	17.66	26	12.87	40	---	---	5,725.1	0.53	26.02	04 Apr'17
Momentum Value Equity A		(4.20)	47	(3.63)	62	(2.83)	30	10.41	16	23.67	11	18.12	18	14.35	17	---	---	4,156.5	0.56	21.79	04 Apr'17
Nedgroup Inv SA Equity A2		(3.47)	28	(1.36)	36	(4.25)	50	6.05	55	19.41	37	16.74	37	14.12	24	9.79	16	4,419.7	1.46	23.59	27 Mar'14
Nedgroup Investments Core SA Equity B		(4.17)	46	(1.55)	39	(3.49)	35	8.51	26	21.79	15	18.55	16	---	---	---	---	576.3	0.36	24.74	30 Mar'23
Nedgroup Invms Mlt-Mgd Fut Foc Eq A		(3.44)	26	(0.61)	22	(5.49)	60	2.84	67	12.75	65	---	---	---	---	---	---	391.1	1.14	21.51	31 Jan'25
Northstar FR Equity A1		(3.05)	22	(1.46)	38	(1.75)	20	7.61	39	16.40	56	16.54	44	12.94	38	---	---	623.5	1.19	20.49	03 Jul'17
Old Mutual Capped All Share Index A		(3.79)	38	(1.09)	30	(2.64)	25	9.27	22	22.21	14	18.70	14	14.13	23	---	---	1,211.8	0.60	24.01	31 May'17
Old Mutual ESG Equity A		(4.50)	53	(4.29)	67	(7.33)	70	2.55	69	12.35	67	14.51	58	11.72	48	---	---	248.6	1.09	24.98	29 May'20
Old Mutual Investors R		(4.10)	45	(1.95)	43	(1.45)	19	9.35	20	20.34	30	16.31	46	12.26	46	7.17	31	11,392.4	1.17	22.44	03 Oct'66
Old Mutual Managed Alpha Equity A		(5.50)	65	(3.25)	58	(5.72)	61	6.88	46	20.91	23	16.54	42	12.13	47	7.24	30	1,915.4	1.58	26.31	23 Dec'98
Old Mutual RAFI 40 Index A		(5.67)	67	(2.35)	52	(2.35)	24	11.89	11	31.14	1	18.17	17	16.81	5	12.39	2	2,156.0	0.89	27.80	01 Oct'07
Palmyra FR SA Equity A		(3.44)	27	(1.45)	37	(4.54)	54	6.53	51	18.54	45	18.92	9	15.19	9	---	---	594.2	1.20	23.23	10 Oct'23
PortfolioMetrix FR SA Equity Fund B2		(3.55)	31	(0.85)	26	(4.13)	49	6.19	54	16.41	55	16.09	49	13.13	36	10.19	12	10,745.6	1.18	15.18	25 Nov'14
PPS Equity A2		(4.56)	54	(2.63)	54	(4.45)	52	7.35	41	19.25	40	17.44	31	13.72	30	10.64	11	15,154.0	1.22	23.60	02 Jan'13
PSG SA Equity D		(4.08)	44	(1.21)	33	4.41	4	17.93	3	28.34	3	23.43	2	21.11	1	11.37	5	1,062.0	1.02	19.05	01 Nov'13
Rezco Equity A		1.01	1	6.66	1	9.00	2	19.69	1	24.00	9	13.02	60	10.29	53	10.79	10	782.7	1.15	15.82	31 Mar'14
Satrix Alsi Index A1		(4.27)	50	(2.04)	48	(3.81)	42	7.07	44	19.57	36	17.63	27	14.50	15	10.87	9	8,294.7	0.55	22.59	07 Apr'14
Satrix Capped All Share Index A1		(4.26)	49	(2.03)	47	(3.58)	36	8.07	32	20.70	24	17.97	20	13.95	26	---	---	3,770.3	0.56	22.67	31 Oct'17
Satrix Dividend Plus Index A1		(0.87)	4	(0.91)	27	2.12	7	13.11	7	20.46	28	11.57	62	9.15	54	9.78	17	286.2	0.57	17.78	07 Apr'14
Satrix Momentum Index A1		(6.08)	68	(4.60)	69	(6.27)	64	5.82	58	18.20	48	17.98	19	13.66	31	9.44	19	214.9	0.63	25.51	21 Oct'13
Satrix Rafi 40 Index A1		(6.11)	69	(3.26)	59	(2.73)	28	10.98	14	30.26	2	17.68	24	16.83	4	12.31	3	235.0	0.77	26.62	07 Apr'14
Satrix Smartcore Index A1		(4.56)	55	(3.16)	57	(2.71)	27	9.99	17	23.93	10	18.80	11	13.93	27	---	---	3,738.1	0.69	23.17	30 Apr'19
Select FR Equity A		(7.15)	72	(6.11)	72	(8.59)	72	2.12	71	15.13	58	15.36	54	13.31	32	---	---	747.3	1.33	27.79	28 Apr'21
Sentio SCI General Equity Fund B2		(4.60)	56	(3.33)	60	(6.89)	69	5.22	63	18.26	47	15.53	53	11.71	49	---	---	25.5	1.47	25.73	02 Oct'17
Sequoia FR SA Equity A		(3.23)	24	(0.21)	19	(3.74)	40	6.72	49	19.40	38	---	---	---	---	---	---	545.0	1.10	15.27	07 Nov'23
SIM SCI Top Choice Equity Fund A1		(5.33)	63	(3.94)	65	(6.89)	68	3.90	65	15.13	59	15.14	57	11.11	50	10.16	13	1,489.0	1.07	25.43	18 Aug'06
Standard STANLIB SA Equity B1		(3.55)	32	(0.59)	21	(4.57)	55	5.86	57	18.98	41	15.93	50	12.44	43	---	---	837.7	1.49	17.43	26 Sep'16
STANLIB Enhanced Multi Style Eq A1		(4.94)	62	(3.69)	63	(6.45)	6														

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
		26-May-26 to 25-Jun-26	Rank	26-Mar-26 to 25-Jun-26	Rank	26-Dec-25 to 25-Jun-26	Rank	26-Sep-25 to 25-Jun-26	Rank	26-Jun-25 to 25-Jun-26	Rank	26-Jun-23 to 25-Jun-26	Rank	26-Jun-21 to 25-Jun-26	Rank	26-Jun-16 to 25-Jun-26	Rank				
25-Jun-26																					
Umthombo FR Unconstrained SA Equity B		(7.05)	71	(7.19)	73	(10.97)	73	(2.67)	72	7.39	71	---	---	---	---	---	---	1.1	6.25	23.49	11 Jul'25
Visio FR SA Equity B2		(3.86)	40	(2.30)	51	(3.96)	46	8.81	23	24.39	7	20.06	6	---	---	---	---	419.7	0.43	24.80	07 Oct'21
Visio FR SA Opportunities A		(2.36)	15	(0.32)	20	(3.91)	44	9.32	21	14.10	62	---	---	---	---	---	---	1.9	6.67	16.72	12 Mar'24
Vunani FR Equity A		(3.66)	34	(2.56)	53	(1.83)	21	10.80	15	27.75	5	23.30	3	16.58	6	---	---	666.1	1.02	25.53	16 Jul'20
Mean/Count		(3.66)	72	(1.38)	72	(2.69)	72	8.19	71	19.49	70	17.37	62	13.90	54	9.59	32	3,846.56	1.29	21.88	
South African - Equity - Industrial																					
Coronation Industrial P		0.49	2	3.62	1	(3.53)	2	(4.79)	2	(4.15)	2	10.93	2	10.04	1	6.95	1	737.7	1.17	18.99	01 Jul'98
Momentum Industrial A		1.61	1	2.25	3	(3.12)	1	(1.51)	1	2.10	1	14.57	1	9.96	2	6.29	2	35.7	2.04	18.50	01 Jul'98
SIM SCI Industrial Fund A		(1.95)	3	3.24	2	(6.03)	3	(6.14)	3	(5.77)	3	9.45	3	6.02	3	5.86	3	1,456.2	1.76	17.79	01 Jul'04
Mean/Count		0.05	3	3.04	3	(4.23)	3	(4.14)	3	(2.61)	3	11.65	3	8.67	3	6.37	3	743.21	1.66	18.43	
South African - Equity - Large Cap																					
Invest ALSI 40 A		(4.99)	7	(2.39)	7	(4.52)	6	6.36	7	20.40	7	17.29	5	14.81	3	11.58	3	4,303.4	0.48	24.25	17 Mar'00
Camissa Top 40 Tracker		(4.56)	4	(1.78)	6	(4.32)	3	6.55	5	20.57	5	17.59	3	14.57	7	11.65	2	194.9	0.67	25.74	01 Aug'97
FedGroup Large Cap Equity A		(4.58)	5	(1.65)	2	(3.93)	2	7.23	2	21.34	3	16.68	7	13.81	8	---	---	489.8	0.98	26.15	14 May'20
Old Mutual Top 40 Index A		(4.55)	3	(1.76)	5	(4.52)	5	6.51	6	20.52	6	17.59	4	14.70	4	11.31	6	1,852.2	0.72	25.63	01 Feb'01
Prescient Core Top 40 Equity A2		(4.75)	6	(1.75)	4	(4.54)	7	6.98	3	21.96	2	19.99	1	16.46	1	12.47	1	112.0	0.40	24.50	01 Jul'03
Satrix Equally Weighted Top 40 Index A1		(3.93)	1	(0.84)	1	0.48	1	11.47	1	22.46	1	16.46	8	14.63	6	8.97	7	632.8	0.58	19.49	07 Apr'14
Satrix Top 40 Index A1		(5.04)	8	(2.66)	8	(4.81)	8	6.04	8	19.97	8	17.21	6	14.70	5	11.34	5	6,772.8	0.54	24.34	21 Oct'13
Sygnia Top 40 Index A		(4.55)	2	(1.70)	3	(4.44)	4	6.68	4	20.83	4	17.84	2	14.84	2	11.40	4	638.0	0.47	25.91	29 May'13
Mean/Count		(4.62)	8	(1.82)	8	(3.83)	8	7.23	8	21.01	8	17.58	8	14.82	8	11.25	7	1,874.49	0.61	24.50	
South African - Equity - Resources																					
Coronation Resources P		(10.96)	1	(10.64)	1	(6.12)	1	7.49	2	33.44	6	14.66	6	15.50	3	22.24	1	2,164.2	1.17	36.17	01 Oct'99
Momentum Resources A		(14.47)	3	(13.74)	3	(15.58)	5	0.42	5	40.81	4	20.27	2	14.34	4	15.21	6	207.6	1.81	53.79	10 Aug'87
Nedgroup Inv Mining & Res R		(13.38)	2	(11.70)	2	(9.70)	2	9.05	1	46.48	1	19.73	3	15.97	2	20.01	2	1,039.5	1.20	47.72	03 Oct'94
Ninety One Commodity R		(16.63)	6	(15.31)	4	(13.77)	3	1.51	3	45.51	2	14.98	5	13.47	5	19.24	4	1,697.8	1.17	49.33	01 Feb'95
Old Mutual Gold R		(16.67)	4	(16.01)	6	(18.50)	6	(1.02)	6	42.24	3	37.84	1	33.03	1	16.79	5	3,535.7	1.18	56.14	05 Feb'90
SIM SCI Resources Fund Fund		(15.40)	5	(15.88)	5	(14.71)	4	1.13	4	38.67	5	15.48	4	13.07	6	19.95	3	214.1	1.83	45.11	01 Oct'98
Mean/Count		(14.25)	6	(13.88)	6	(13.06)	6	3.10	6	41.19	6	20.49	6	17.56	6	18.91	6	1,476.46	1.39	48.04	
South African - Equity - Mid/Small Cap																					
Coronation Smaller Companies		(1.29)	2	4.31	2	3.65	3	9.48	4	8.91	7	18.19	3	14.38	1	11.45	1	495.0	1.18	14.06	01 Apr'97
Momentum Small/Mid-Cap A		(3.14)	5	(3.85)	5	(5.48)	5	8.24	5	17.75	2	18.39	2	12.59	5	8.97	2	198.6	2.13	21.92	26 Apr'00
Nedgroup Inv Entrepreneur R		1.37	1	4.47	1	4.74	2	13.60	2	17.26	3	18.54	1	13.43	2	7.34	4	1,497.3	1.19	15.78	17 Nov'97
Ninety One Emerging Companies R		(2.42)	4	(0.30)	4	5.44	1	15.06	1	20.19	1	17.74	5	12.71	4	5.89	6	2,051.1	1.16	17.76	01 Feb'95
Old Mutual Mid & Small-Cap R		(6.63)	7	(9.56)	7	(6.57)	7	3.91	7	13.14	6	18.11	4	10.93	7	6.20	5	717.4	1.19	23.98	30 Apr'97
Satrix Mid Cap Index A1		(3.90)	6	(4.80)	6	(6.06)	6	5.18	6	13.88	5	16.26	6	11.42	6	---	---	644.8	0.52	22.66	09 Mar'18
SIM SCI Small Cap Fund A		(1.58)	3	0.44	3	1.87	4	10.95	3	14.56	4	13.87	7	13.01	3	7.43	3	234.7	1.79	14.64	01 Jul'04
Mean/Count		(2.51)	7	(1.33)	7	(0.34)	7	9.49	7	15.10	7	17.30	7	12.64	7	7.88	6	834.12	1.31	18.69	
South African - Interest Bearing - Variable Term																					
10X SA Government Bond Index A		2.52	18	6.57	20	5.43	29	13.52	31	21.08	29	17.82	21	---	---	---	---	1,033.4	0.38	10.46	23 Feb'22
10X SA ILB Index A		1.44	47	6.62	17	5.12	41	14.75	13	19.41	43	11.08	43	---	---	---	---	853.9	0.37	6.12	23 Feb'22
Invest ALBI Bond Index Tracker A		2.51	20	6.51	21	5.45	27	13.66	29	21.18	27	17.74	23	11.98	24	10.45	15	16,913.4	0.46	10.47	11 Mar'15
Absa SCI MM Bond Fund A		2.65	11	6.82	11	5.82	15	14.40	18	22.22	17	17.67	28	12.15	20	10.15	18	2,097.0	0.67	10.72	27 Jan'09
AF Pure Fixed Interest Unit Trust D		3.03	3	6.84	10	5.93	12	14.60	15	22.71	15	18.69	13	12.54	14	---	---	91.3	0.70	10.25	03 Aug'20
All Weather FR Bond A1		2.52	19	6.41	29	5.62	19	14.30	21	22.32	16	---	---	---	---	---	---	819.1	0.55	10.82	20 Sep'24
Allan Gray Bond A		2.29	40	6.30	35	5.38	33	13.29	38	20.10	40	16.73	36	11.83	27	10.76	10	11,272.9	0.58	9.55	01 Oct'04
Ampersand FR Bond B		2.63	12	6.18	41	5.15	40	13.05	43	20.64	37	17.17	34	---	---	---	---	732.8	1.01	7.80	23 Aug'21
Anchor FR Bond A		2.73	6	6.75	15	6.05	8	15.11	10	23.06	11	18.98	8	12.68	10	11.18	3	2,504.4	0.65	9.95	08 Feb'16
Argon FR Bond A		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	190.2	0.55	11.88	18 Jan'19
Ashburton GOVI Tracker L		2.59	15	6.74	16	5.65	18	13.78	26	21.16	28	17.71	24	11.94	26	---	---	371.8	0.42	10.42	01 Feb'18
Balondolzi Bond 27Four A5		2.60	14	6.38	32	5.42	30	13.25	40	20.56	39	18.63	14	12.59	11	---	---	190.2	0.43	9.51	13 May'20
Cadiz FR Bond A		2.31	39	6.13	43	5.01	43	13.56	30	20.99	30	16.31	39	12.01	23	9.18	20	831.8	0.95	10.71	07 Mar'14
Capital Link Partners Active Bd 27four A		2.71	8	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	10.30	10 Apr'26
Colourfield FR Income 2 A		1.55	46	8.71	1	5.68	17	18.21	1	23.40	8	12.20	42	8.57	34	4.50	21	52.0	0.70	8.98	24 Apr'14
Coronation Bond R		2.41	30	5.97	44	5.34	34	13.49	32	20.85	31	18.34	17	12.38	17	10.70	12	6,565.1	0.86	9.40	01 Aug'97
Fairtree ALBI Plus Prescient A1		2.82	4	5.72	45	4.88	45	13.25	39	21.31	24	19.06	7	12.76	9	---	---	356.3	0.80	10.45	19 Apr'17
Fairtree Bond Prescient A1		2.12	44	5.66	47	4.58	46	12.68	45	19.87	42	17.50	32	11.78	28	---	---	1,925.9	0.89	9.74	01 Jun'21
Foord Bond A		2.33	38	6.40	30	6.00	10	13.17	42	19.02	45	16.51	37	---	---	---	---	657.1	0.69	7.65	03 Oct'22
Granate FR Active Bond B		2.23	42	6.18	40	5.73	16	13.42	35	20.66	36	17.46	33	---	---	---	---	414.1	0.56	8.35	09 May'22
Independent Alternatives 27Fr Act Bd A1		2.57	16	6.51	23	5.44	28	14.46	16	23.13	10	18.80	12	---	---	---	---	315.7	0.66	10.75	01 Sep'22
Investec FR Flexible Bond Fund A		2.20	43	5.66	46	5.38	32	12.23	47	18.50	46	14.97	41	---	---	---	---	596.9	0.78	8.18	28 Feb'22
M&G Bond Fund A		2.26	41	6.82	12	5.50	23	14.05	23	21.25	25	18.27	18	12.94	7	10.72	11	959.8	0.67	10.86	27 Oct'00
Melville Douglas STANLIB Bond A		2.41	31																		

Figures calculated as at:	1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date	
	25-Jun-26		25-Jun-26		25-Jun-26		25-Jun-26		25-Jun-26		25-Jun-26		25-Jun-26		25-Jun-26						
	26-May-26 to 25-Jun-26	Rank	26-Mar-26 to 25-Jun-26	Rank	26-Dec-25 to 25-Jun-26	Rank	26-Sep-25 to 25-Jun-26	Rank	26-Jun-25 to 25-Jun-26	Rank	26-Jun-23 to 25-Jun-26	Rank	26-Jun-21 to 25-Jun-26	Rank	26-Jun-16 to 25-Jun-26	Rank					
Nedgroup Inv Core Bond A	2.34	37	6.26	36	5.23	36	12.90	44	20.03	41	17.76	22	12.32	18	11.03	5	8,804.1	0.42	9.96	02 Aug'99	
Ninety One Gilt A	2.44	25	6.61	18	5.60	20	14.78	12	22.84	14	18.62	15	12.39	16	10.87	7	14,407.5	1.16	11.05	02 May'00	
Oakhaven Bond FR 1	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	226.2	---	---	01 Dec'20	
Oasis Bond A	2.65	10	7.06	6	6.27	5	16.69	4	26.22	3	19.65	3	13.17	3	11.13	4	146.9	0.57	12.89	31 Mar'09	
Old Mutual All Bond Index A	2.38	34	6.31	34	5.08	42	13.31	37	20.61	38	17.51	31	---	---	---	---	1,149.1	0.50	11.09	30 Sep'22	
Old Mutual Bond R	2.38	33	6.46	26	5.30	35	13.69	27	21.48	22	17.70	26	11.67	29	10.21	17	742.4	0.89	10.91	31 Dec'94	
PortfolioMetrix FR SA Bond Fund A	3.04	2	6.19	39	5.88	14	15.78	6	24.09	5	19.17	6	13.03	5	11.40	2	9,638.7	0.64	7.59	14 Jul'15	
PPS Bond A2	2.00	45	6.75	14	5.19	38	14.40	17	20.78	34	15.08	40	10.50	32	---	---	10,772.7	0.76	7.34	02 Jan'19	
Prescient Flexible Bond A2	3.10	1	7.80	2	6.23	6	15.54	7	24.93	4	20.68	2	13.20	2	10.87	8	2,256.3	0.60	13.63	01 Oct'10	
Prowess Bond 27Four A1	2.45	24	6.38	33	4.98	44	13.32	36	20.85	32	16.96	35	11.19	31	---	---	464.9	1.13	11.26	22 May'18	
Prowess Diversified Income 27four A1	0.51	50	1.57	49	2.75	49	4.75	49	6.88	49	8.03	45	---	---	---	---	67.8	0.83	1.64	01 Feb'22	
PSG Bond A	2.46	23	6.81	13	6.19	7	15.43	8	23.38	9	---	---	---	---	---	---	358.8	0.49	11.01	02 Dec'24	
Saffron FR Active Bond A	2.44	26	6.21	38	5.57	22	12.34	46	19.23	44	16.36	38	12.40	15	10.69	13	595.0	1.50	8.38	02 Jul'12	
Satrix Bond Index A1	2.51	21	6.51	22	5.47	24	13.68	28	21.19	26	17.70	25	11.95	25	10.39	16	7,351.9	0.49	10.43	07 Apr'14	
SBSA ITF Sygnia Enhanced All Bond A	2.40	32	6.50	24	5.39	31	13.79	25	21.44	23	18.25	19	12.54	13	---	---	3,123.3	0.41	10.64	26 Aug'19	
SIM SCI Bond Fund A	2.47	22	6.38	31	5.46	25	14.02	24	21.73	20	18.83	11	12.88	8	11.73	1	10,028.5	0.59	10.50	14 May'02	
SIM SCI Inflation Linked Income Fund A	0.79	49	2.05	48	4.23	48	6.47	48	9.07	48	9.76	44	8.99	33	---	---	360.3	0.62	10.46	13 Oct'16	
STANLIB Bond A	2.43	28	6.94	8	5.45	26	14.19	22	21.68	21	17.63	29	12.03	22	10.87	6	5,909.7	0.87	11.22	13 Mar'00	
Stylo Fixed Bond 2040 Prescient Fund A1	2.73	5	7.52	3	6.67	1	17.42	2	26.60	2	---	---	---	---	---	---	521.7	0.62	13.01	08 Jul'24	
Stylo Infl Lnk Bd 2040 Prescient Fd A1	1.19	48	6.24	37	4.46	47	13.24	41	17.60	47	---	---	---	---	---	---	96.0	0.78	6.70	29 Jul'24	
Sygnia All Bond Index A	2.38	35	6.42	28	5.20	37	13.48	33	20.85	33	17.67	27	12.07	21	10.47	14	884.9	0.43	10.57	20 Feb'15	
Taquanta FR Bond R2	2.66	9	7.04	7	6.58	2	15.31	9	23.66	7	19.60	4	13.55	1	---	---	900.4	0.32	10.49	10 Feb'21	
Terebinth SCI Active Bond Fund B1	2.62	13	6.86	9	6.34	4	14.67	14	22.86	13	18.50	16	12.23	19	---	---	294.2	0.64	10.69	03 Aug'20	
Umthombo FR SA Active Bond B	2.71	7	7.34	4	6.35	3	16.87	3	29.41	1	20.98	1	---	---	---	---	817.6	0.02	12.94	11 Jul'25	
Visio FR Bond A	2.36	36	6.17	42	5.93	13	14.39	20	21.81	19	19.38	5	13.05	4	---	---	1,067.3	0.52	9.46	31 May'21	
Vunani FR Bond A	2.43	29	6.44	27	5.94	11	14.90	11	23.01	12	18.83	10	12.97	6	---	---	686.0	0.60	10.78	16 Jul'20	
Mean/Count	2.37	50	6.39	49	5.49	49	13.90	49	21.28	49	17.35	45	12.13	34	10.39	21	2,782.70	50	9.82		
South African - Interest Bearing - Short Term																					
3B FR Enhanced Yield A	0.32	47	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	0.73	28 Apr'26	
Abax Active Prescient Income Fund A1	0.87	14	2.80	6	4.61	3	7.88	2	10.82	4	10.56	4	8.87	6	---	---	938.2	0.39	1.52	12 Feb'20	
AF Superior Yield Unit Trust D	0.61	38	1.85	31	3.67	32	5.68	34	7.79	35	8.73	28	7.77	24	---	---	2,639.8	0.55	0.35	28 Oct'20	
AG Capital FR Enhanced Income A	0.59	44	1.67	44	3.36	42	---	---	---	---	---	---	---	---	---	---	476.2	0.83	0.42	03 Nov'25	
Allan Gray Interest A	0.89	11	2.34	13	3.80	22	6.84	7	10.22	7	---	---	---	---	---	---	3,762.2	0.75	1.36	01 May'24	
Aluwani FR Enhanced Yield Fund A	0.60	39	1.82	38	---	---	---	---	---	---	---	---	---	---	---	---	283.2	0.48	0.42	29 Apr'22	
Aluwani FR High Yield A	0.74	19	2.17	17	4.37	6	6.83	9	9.26	11	10.17	9	---	---	---	---	3,185.0	0.69	0.48	15 Jun'22	
Anchor FR Core Income A	0.70	27	2.03	23	4.01	13	6.23	18	8.69	19	9.40	14	8.33	12	---	---	7,622.9	0.65	0.41	01 Sep'20	
Ashburton Core Plus Income L	0.68	31	1.87	30	3.91	18	6.00	26	8.25	28	8.96	23	---	---	---	---	22,267.9	0.50	0.40	10 Aug'22	
Ashburton SA Income B1	1.04	5	2.83	5	4.24	7	7.51	4	10.51	5	10.93	3	9.07	4	8.30	2	4,291.0	0.75	1.73	01 Dec'11	
Ashburton Stable Income A	0.69	28	1.79	39	3.83	21	5.85	31	8.11	29	8.91	26	7.94	20	7.79	9	28,837.6	0.52	0.43	05 Jan'09	
Coronation Defensive Income Fund	0.59	42	1.74	41	3.49	39	5.31	40	7.31	40	8.29	35	7.30	32	7.30	15	2,470.9	0.53	0.31	01 Apr'00	
Coronation SA Income A	1.04	6	2.68	9	3.59	38	6.04	23	8.75	17	---	---	---	---	---	---	329.1	0.80	1.47	29 Nov'23	
Curate Momentum Enhanced Yield A	0.69	30	2.01	25	3.97	14	6.01	25	8.28	27	9.22	19	8.05	18	7.83	8	7,287.7	0.59	0.37	17 Mar'08	
Definitive RealFin Income A ZAR Inc	0.69	29	1.92	27	4.11	10	6.21	19	8.56	22	9.09	21	7.21	33	---	---	302.7	---	2.81	01 Jun'21	
Gryphon Dividend Income A	0.47	46	1.40	46	2.83	45	4.31	44	5.90	44	6.56	37	5.76	35	5.82	19	3,115.1	1.10	0.31	02 Jan'09	
Hollard FR Yield-Plus B	0.89	10	2.42	12	3.96	16	6.46	13	9.18	14	9.90	10	8.45	10	7.95	5	3,706.9	0.59	0.99	23 Jan'14	
Instit FR Enhanced Yield C	0.99	7	2.73	8	3.65	35	6.07	22	8.61	21	---	---	---	---	---	---	1,160.7	1.05	1.67	06 Dec'18	
M&G Income Fund A	0.64	35	1.67	45	3.76	26	5.96	27	8.36	25	9.31	17	8.31	13	---	---	360.0	0.62	0.55	06 Dec'16	
Matrix SCI Stable Income Fund B1	0.89	12	2.47	10	3.64	37	6.25	17	9.26	12	10.21	7	8.80	7	---	---	9,813.8	0.42	1.82	03 Dec'18	
MitonOptimal FR Interest Plus Fund	0.63	36	1.85	32	3.66	33	5.81	32	8.03	32	8.49	33	7.34	31	7.21	18	158.6	0.76	0.46	24 Oct'01	
Nedgroup Inv Core Income B	0.63	37	1.84	33	3.70	30	5.65	36	7.79	36	8.76	27	7.64	25	7.42	12	56,364.3	0.59	0.37	01 Jul'05	
Ninety One High Income R	0.68	32	1.90	29	3.96	15	6.15	21	8.43	23	9.13	20	8.03	19	7.92	6	32,331.2	0.87	0.43	09 Feb'94	
Ninety One STeFI Plus A	0.60	40	1.83	36	3.65	34	5.62	37	7.74	37	8.55	31	7.48	28	7.29	17	21,752.4	0.70	0.36	03 Jul'00	
Oakhaven FR Core Income A2	1.11	2	3.47	1	4.85	2	8.50	1	12.37	1	10.51	5	9.53	2	---	---	842.4	0.43	2.34	02 Sep'20	
Old Mutual Core Income A	0.64	34	1.70	42	3.85	19	5.89	28	8.63	20	8.92	25	7.61	26	7.29	16	1,312.3	0.66	0.57	03 Oct'11	
Old Mutual Income A	1.09	3	2.85	4	3.40	41	6.27	16	9.37	9	10.28	6	8.34	11	---	---	4,536.5	0.88	2.10	28 Feb'20	
Old Mutual Multi Managers Stable Inc A	0.81	16	2.03	22	3.75	27	6.27	15	8.93	16	---	---	---	---	---	---	10,128.1	0.70	0.67	31 Oct'23	
Otto1890 FR Core Income A	0.74	20	2.16	18	4.20	9	6.61	11	9.11	15	9.34	16	8.71	8	---	---	6,396.0	0.72	0.71	24 Jul'19	
PPS Enhanced Yield A2	0.73	22	2.06	21	4.09	11	6.16	20	8.43	24	9.26	18	8.09	17	7.92	7	5,721.2	0.30	0.39	02 Jan'13	
Prescient Yield QuantPlus A2	0.72	23	1.95	26	3.84	20	5.89	29	8.06	30	9.00	22	7.86	21	7.69	11	12,605.0	0.36	0.47	01 Dec'04	
Prime Income Plus A1	0.60	41	1.76	40	3.68	31	5.68	35	7.94	33	8.94	24	7.82	23	7.69	10	487.2	0.61	0.42	04 Oct'11	
PSG Enhanced Interest D	0.57	45	1.69	43	3.40	40	5.22	41	7.20	42	7.97	36	7.04	34	---	---	1,643.8	0.48	0.34	16 Nov'20	
PSG Income A	0.83	15	2.09	20	4.20	8	7.19	6	10.84	3	9.82	12	8.26	15	8.28	3	3,337.0	0.77	1.41	01 Sep'11	
PSG Wealth Enhanced Interest FoF D	0.65	33	1.83	35	3.64	36	5.55	38	7.63	38	8.51	32	7.46	29	7.33	14	7,872.3	0.49	0.35	03 Oct'11	
PWM Extra Interest Prescient A1	0.77	18	2.18	16	3.73	28	6.02	24	8.31	26	---	---	---	---	---	---	957.9	0.53	3.17	30 Oct'23	
Select FR Interest Plus A	0.59	43	1.84	34	3.71	29	5.42	39	7.59	39	---	---	---	---	---	---	284.3	0.52	0.41	05 Mar'25	
SIM SCI Core Income Fund A	0.91	9	2.21	14	3.94	17	6.48	12	9.32	10	9.89	11	8.27	14	---	---	31,281.4	0.59	0.92	13 Oct'16	
SIM SCI Enhanced Yield Fund A1	1.07	4	2.90	3	4.02	12	6.61	10	9.41	8	10.20	8	8.56	9	8.45	1	9,864.9	0.50	1.75		

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date
25-Jun-26		26-May-26 to 25-Jun-26	Rank	26-Mar-26 to 25-Jun-26	Rank	26-Dec-25 to 25-Jun-26	Rank	26-Sep-25 to 25-Jun-26	Rank	26-Jun-25 to 25-Jun-26	Rank	26-Jun-23 to 25-Jun-26	Rank	26-Jun-21 to 25-Jun-26	Rank	26-Jun-16 to 25-Jun-26	Rank				
(ASISA) South African IB SA Money Market																					
10X Money Market A		0.56	21	1.63	31	3.33	31	5.14	30	7.08	29	7.90	26	---	---	---	---	1,810.9	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	30	6.85	19	216.4	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	26,227.2	0.29	2.46	02 Jul'01
Ashburton Money Market B1		0.59	2	1.74	8	3.53	4	5.43	3	7.46	5	8.35	3	7.23	8	7.07	7	28,638.6	0.36	2.46	01 Nov'07
Cadiz FR 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	483.7	0.32	2.44	27 Feb'06
Cartesian FR 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	735.3	0.31	2.47	12 Feb'15
Coronation Corporate Money Market A		0.57	19	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	23	1.68	20	3.37	24	5.21	16	7.15	19	7.99	18	7.03	13	7.01	10	5,973.1	0.30	2.32	01 Oct'99
Discovery Money Market		0.56	28	1.67	26	3.34	30	5.12	31	7.03	31	7.83	30	6.87	25	6.76	22	1,982.9	0.58	2.32	05 Nov'07
Fairtree SA Money Market Prescient A1		0.56	31	1.65	29	3.35	29	5.16	27	7.10	26	7.90	27	6.82	27	---	---	642.9	0.27	2.30	26 Feb'19
FedGroup Money Market A		0.53	35	1.58	34	3.20	34	4.91	34	6.78	34	7.89	28	6.57	29	---	---	-	0.67	2.22	01 Jun'16
FR 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	2,884.2	0.35	2.41	01 Oct'08
Glacier Money Market A		0.56	27	1.68	23	3.36	27	5.15	28	7.11	25	7.98	20	6.88	24	6.83	21	8,022.7	0.58	2.31	02 May'01
Granate FR Money Market B		0.56	24	1.67	27	3.38	19	5.21	19	7.18	15	8.20	10	7.06	12	7.02	8	249.3	0.34	2.37	01 Apr'16
Gryphon Money Market A		0.57	15	1.70	15	3.44	14	5.30	13	7.26	13	8.06	14	6.89	23	6.92	12	315.6	0.31	2.40	01 Oct'99
Hollard FR Money Market B		0.58	9	1.72	12	3.47	11	5.35	10	7.34	10	8.28	8	7.28	4	7.21	4	4,310.7	0.37	2.42	23 Jan'14
Legacy Africa Prescient Money Market A2		0.52	37	1.56	35	3.11	35	4.80	35	6.67	35	7.62	33	---	---	---	---	28.4	0.53	2.17	09 Sep'21
M&G Money Market Fund A		0.58	13	1.73	11	3.48	9	5.35	9	7.36	9	8.18	13	7.08	11	6.89	14	2,072.5	0.31	2.39	09 Apr'02
Marriott Money Market A		0.42	38	1.39	36	2.94	36	4.79	36	6.59	36	7.27	34	6.47	31	6.54	25	362.3	0.31	2.21	01 Jul'02
Mazi FR Money Market A		0.55	32	1.63	32	3.35	28	5.17	25	7.04	30	7.08	35	5.64	32	6.16	26	110.8	0.49	2.32	26 May'09
Merchant West SCI Money Market Fund A		0.57	16	1.64	30	3.36	26	5.21	18	7.17	16	7.96	23	6.94	18	6.97	11	249.5	0.33	2.33	01 Oct'10
Momentum Money Market A		0.57	17	1.68	18	3.38	18	5.19	22	7.12	23	8.01	17	6.97	16	7.02	9	18,844.7	0.59	2.31	06 Jan'99
Muhu Money Market Prescient A1		0.53	36	1.07	38	2.65	38	4.39	38	6.28	38	6.78	36	5.40	33	---	---	858.3	0.51	2.14	11 Jun'21
Nedgroup Inv Money Market R		0.57	18	1.68	19	3.37	22	5.18	23	7.13	22	7.98	19	6.98	14	6.87	15	22,778.0	0.59	2.32	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	29	6.89	22	6.84	20	37,468.7	0.58	2.34	02 May'97
Oasis Money Market A		0.34	39	1.04	39	2.11	39	3.26	39	4.50	39	5.11	37	4.40	35	5.42	27	73.9	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	22	6.91	21	6.86	18	11,046.3	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	16	6.93	19	6.86	16	528.3	0.62	2.36	05 Jun'01
Otto1890 FR High Grade Money Market A		0.59	8	1.68	22	3.41	16	5.21	17	7.14	20	---	---	---	---	---	---	449.5	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	---	---	1,291.1	0.25	2.42	05 Nov'19
Prescient Money Market A2		0.59	3	1.78	2	3.54	2	5.44	2	7.49	2	8.36	1	7.29	2	7.26	2	2,257.0	0.30	2.42	02 Apr'12
Prowess Money Market 27Four A1		0.54	34	1.08	37	2.66	37	4.44	37	6.31	37	7.66	32	5.03	34	---	---	397.2	---	2.15	20 Apr'20
PSG Money Market A		0.54	33	1.61	33	3.26	33	5.02	33	6.88	33	7.71	31	6.70	28	6.64	24	2,537.3	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	---	---	850.1	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	24	6.92	20	---	---	10,707.0	0.47	2.31	01 Apr'21
SIM SCI Money Market Fund R		0.56	20	1.70	14	3.42	15	5.24	15	7.19	14	8.04	15	6.96	17	6.86	17	8,977.1	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	22,136.7	0.58	2.37	02 May'97
Sygnia Money Market R		0.57	14	1.66	28	3.33	32	5.07	32	7.00	32	7.98	21	6.97	15	---	---	1,480.0	0.51	0.39	27 Oct'16
Terebinth SCI Money Market Fund B1		0.56	22	1.71	13	3.48	10	5.25	14	7.15	18	7.91	25	6.86	26	6.76	23	69.2	0.52	2.32	15 Jun'15
Mean/Count		0.56	39	1.63	39	3.32	39	5.13	39	7.06	39	7.90	37	6.78	35	6.86	27	5,876.76	0.43	2.26	
Reports run during the first few days of the month exclude income distributions																					
South African - Multi Asset - Income																					
10X Income T		1.04	109	2.33	125	3.33	129	5.26	131	8.24	126	9.64	99	---	---	---	---	3,391.8	0.61	1.37	02 Jul'21
27Four Diversified Income A1		0.96	116	2.58	113	4.28	43	6.63	109	9.15	116	9.18	102	8.02	89	---	---	1.7	0.77	1.53	01 Dec'20
27four Shar'ah Income A1		0.14	139	1.24	139	2.79	136	5.62	127	7.90	130	7.88	107	7.17	92	---	---	399.7	0.63	3.23	20 Mar'17
2IP Income Prescient FOF A1		2.05	5	2.47	121	3.12	133	---	---	---	---	---	---	---	---	---	---	224.8	---	2.63	17 Oct'25
Absa SCI MM Income Fund C		0.81	126	2.16	130	3.28	132	5.68	126	8.26	125	9.29	101	8.08	86	---	---	5,494.2	0.75	0.90	04 Dec'17
AF Enhanced Income Unit Trust D		1.26	62	3.31	46	4.20	57	7.39	76	10.33	88	10.59	70	8.71	68	---	---	419.1	0.81	2.15	03 Aug'20
All Weather FR Flexible Income A		1.56	19	3.29	50	6.07	3	11.12	6	16.19	5	---	---	---	---	---	---	91.5	2.74	4.28	23 Aug'23
Allan Gray Income A		1.31	48	3.60	20	4.70	13	8.51	20	12.63	17	---	---	---	---	---	---	3,643.3	0.87	2.61	01 May'24
Aluwani FR Flexible Income A		1.14	95	3.22	60	4.20	58	7.77	54	11.25	56	11.47	27	9.58	17	---	---	1,897.4	0.35	2.53	17 Feb'21
Amity FR Diversified Income A		1.30	49	3.38	34	3.80	108	6.63	108	10.06	92	11.06	43	---	---	---	---	247.0	0.81	2.98	29 Nov'21
Ampersand FR Income A		1.41	32	3.29	49	4.06	80	7.58	66	11.23	57	11.07	42	9.03	44	---	---	1,199.2	1.02	1.95	01 Jun'18
Amplify SCI Strategic Income Fund A1		1.56	18	4.03	10	5.15	8	9.55	11	13.61	11	12.80	8	10.24	5	9.47	4	24,989.5	0.59	3.71	02 Dec'13
Anchor FR Flexible Income A		1.28	59	3.18	63	4.14	69	7.81	50	11.37	51	10.79	59	8.61	76	7.88	42	7,557.7	1.18	3.05	01 Jun'15
ATON FR Income Fund A		1.29	55	2.95	81	4.03	84	6.45	113	9.70	104	---	---	---	---	---	---	303.8	1.02	1.03	13 Jun'25
Autus Prime Income Plus A		1.14	97	2.63	107	3.37	128	6.48	111	9.44	109	10.16	83	8.52	78	7.96	39	126.8	0.89	1.67	03 Jan'06
Bartizan FR Diversified Income A		1.19	86	3.38	35	4.57	18	8.17	33	12.12	30	---	---	---	---	---	---	317.1	0.70	2.87	17 Apr'25
Brenthurst FR Income FoF A		1.23	68	3.06	74	3.99	91	6.88	99	9.72	103	10.49	73	8.07	87	---	---				

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date
		25-Jun-26	Rank	25-Jun-26	Rank	25-Jun-26	Rank	25-Jun-26	Rank	25-Jun-26	Rank	25-Jun-26	Rank	25-Jun-26	Rank	25-Jun-26	Rank				
FNB Multi Manager Income B1		1.18	88	2.84	95	3.96	93	6.79	104	9.68	105	10.26	78	8.65	74	7.83	44	1,402.3	1.13	1.33	01 Nov'07
Foord Flex Income A		0.82	125	2.25	126	4.42	25	6.81	102	9.41	110	9.78	94	---	---	---	---	1,448.9	0.62	0.81	03 Oct'22
Foord Shariah Income B		0.61	132	0.10	140	0.06	139	0.37	137	1.14	137	---	---	---	---	---	---	31.7	---	5.74	06 May'25
FR Best Blend Flexible Income C		1.46	26	3.22	61	4.53	20	8.40	25	12.48	19	11.95	14	9.58	18	8.73	11	3,867.0	0.90	2.00	17 Mar'14
Granate FR Multi Income B		1.41	31	3.71	14	4.65	14	8.50	21	12.08	32	11.89	15	9.84	9	9.50	3	12,309.4	0.59	2.38	01 Apr'16
Gravton SCI Flexible Income Fund A1		1.28	57	3.30	48	4.01	87	7.58	65	10.91	69	10.96	48	8.85	56	8.19	32	2,917.8	1.06	2.38	03 Sep'12
GTC Fixed Income A		0.64	130	1.88	133	3.80	107	5.82	125	7.98	129	8.77	104	7.83	90	7.81	45	918.0	0.41	0.38	14 Oct'05
Harvard House FR Flexible Income A		1.87	7	5.23	3	4.16	65	11.15	5	16.75	4	14.91	3	10.62	2	8.20	31	242.1	1.25	7.54	02 Oct'06
Helfin Ci Income FoF A		1.24	66	3.28	52	4.12	72	7.90	48	11.79	39	---	---	---	---	---	---	165.1	0.94	2.87	30 Apr'24
Hollard FR Dynamic Income B		1.28	58	3.34	39	4.34	32	7.56	68	10.76	78	10.98	45	9.21	33	8.22	28	3,570.4	0.84	2.11	23 Jan'14
ID Capital FR Income Fund A1		1.19	85	3.37	36	3.77	114	7.36	80	11.13	60	11.45	29	9.33	26	---	---	371.4	1.07	2.78	03 Mar'20
Instit FR Flexible Income A		0.73	129	2.12	131	4.36	28	6.81	101	9.27	113	9.96	88	8.79	63	---	---	587.7	0.15	0.51	11 Aug'17
Intellivest FR Income B		1.66	11	3.89	12	4.80	11	8.31	28	12.30	22	11.48	26	9.42	24	---	---	227.2	0.84	2.52	27 Mar'19
Interactive Income Prescient A		1.08	105	2.61	109	3.40	126	5.51	129	8.15	128	9.46	100	---	---	---	---	401.9	1.36	1.65	01 Mar'23
Investec FR Active Income FoF A		1.11	101	2.78	99	4.18	62	7.14	90	10.06	93	10.16	84	8.56	77	---	---	13,036.3	0.95	1.80	19 Dec'18
Investec FR Enhanced Income A		0.47	135	1.51	137	3.02	135	4.64	133	6.39	132	7.21	109	6.27	95	---	---	11,770.9	0.71	0.36	19 Dec'19
Kruger Income Prescient Fund A		1.22	74	2.90	86	4.64	15	7.17	86	11.09	63	---	---	---	---	---	---	667.3	---	1.60	02 Oct'24
Laurium FR Strategic Income B		1.20	81	3.12	69	3.83	105	8.28	29	12.13	29	11.37	33	9.44	21	8.62	14	1,565.9	0.60	2.46	28 Jan'22
Lynx Prime Income FoF C		1.24	67	2.85	93	4.00	90	7.27	82	10.55	82	---	---	---	---	---	---	132.5	---	1.85	09 Sep'24
M&G Enhanced Income Fund A		1.15	94	2.60	110	4.87	10	9.76	10	13.26	12	11.83	16	9.74	11	7.99	38	962.2	0.87	2.21	01 Jul'09
Marriott Core Income A		1.35	39	3.74	13	4.07	79	7.74	55	11.32	52	11.39	32	9.14	38	8.71	12	10,800.4	1.06	2.95	05 Feb'01
Marriott High Income FoF A		1.32	45	3.67	17	3.95	94	7.50	72	11.02	64	11.18	40	8.95	47	8.51	18	4,074.0	1.21	2.94	01 Oct'01
Marriott Income		1.19	87	3.32	42	4.21	56	7.47	74	11.02	65	10.93	49	8.76	65	8.15	35	660.9	0.72	2.31	15 Oct'93
Matrix SCI Enhanced Income Fund B1		1.02	110	2.86	90	3.40	125	6.30	118	9.77	102	10.87	53	---	---	---	---	3,465.6	0.52	2.85	19 Jun'23
Merchant West SCI Enhanced Income Fd A1		1.17	92	2.89	88	4.50	21	8.33	27	12.29	23	12.43	10	9.86	8	8.80	9	495.8	0.70	2.08	03 Jan'12
Methodical FR Dynamic Income B1		1.27	61	3.21	62	3.74	117	7.57	67	12.25	24	13.52	5	9.60	16	---	---	587.6	0.61	3.17	29 Jan'21
Methodical FR Income B1		1.10	104	2.72	102	3.78	113	6.32	117	9.50	107	9.75	96	8.68	72	---	---	325.1	0.71	1.46	23 Apr'18
MitonOptimal FR Income Plus FoF B1		1.06	107	2.71	103	3.93	98	7.78	52	10.94	67	---	---	---	---	---	---	168.8	1.27	2.13	17 May'24
Momentum Consult FR Income Fund A		1.45	27	3.30	47	4.12	71	7.91	47	11.81	38	---	---	---	---	---	---	432.8	1.00	2.36	09 Apr'24
Momentum Consult FR Income Fund B		1.48	24	3.38	33	4.28	42	8.15	35	12.14	27	---	---	---	---	---	---	432.8	0.71	2.36	18 Jun'24
Momentum Diversified Income B1		1.16	93	3.10	71	3.94	95	6.79	103	10.04	94	10.55	71	8.81	58	8.16	33	3,484.2	1.22	1.69	01 Nov'07
MyQ Ci Income A		0.97	115	2.68	105	3.90	100	6.33	116	9.02	118	10.24	79	8.91	49	7.04	49	118.5	0.87	1.70	01 Sep'15
Nedgroup Inv Flexible Inc A		1.05	108	3.05	77	4.60	16	7.25	83	9.92	95	10.02	86	8.77	64	8.25	25	17,165.0	1.07	1.47	01 Jul'99
Nedgroup Inv Select Inc FoF C		1.29	53	2.86	92	4.32	37	7.61	63	10.81	74	10.72	65	8.90	50	---	---	1,788.6	0.91	1.63	01 Feb'19
New Road FR Income Fund A		1.37	37	3.51	27	4.32	38	8.26	30	12.01	34	11.62	21	9.44	22	---	---	737.9	0.98	2.32	26 Apr'20
NFB Ci Diversified Income A		1.49	22	3.61	19	4.39	27	8.75	18	12.89	15	---	---	---	---	---	---	2,174.4	0.67	3.69	01 Nov'23
Ninety One Absolute Balanced A		(0.32)	140	3.33	41	6.67	1	8.43	23	9.46	108	8.04	105	6.40	94	5.37	52	628.1	1.41	24.02	01 Jul'03
Ninety One Diversified Income A		1.19	82	2.59	112	4.27	45	8.80	17	12.43	20	10.82	55	8.88	52	8.10	36	36,554.4	0.99	2.77	01 Oct'09
Northstar FR Income A		1.23	73	2.93	82	3.93	96	7.18	85	10.73	80	10.75	64	9.16	36	8.53	17	1,338.2	1.05	2.42	22 Jul'14
Novare Capital Preserver FoF A1		0.94	118	2.56	114	3.79	110	6.24	119	8.98	119	9.85	90	8.30	81	7.87	43	131.9	1.29	1.17	08 Apr'11
Numoro FR Income A		0.78	128	2.35	123	3.98	92	6.21	120	8.16	127	---	---	---	---	---	---	333.0	1.26	0.78	31 Jul'23
Octagon SCI Flexible Income FoF B1		1.28	56	3.26	54	4.06	81	7.39	77	10.84	72	11.18	39	9.18	34	---	---	237.8	0.88	2.31	06 Jun'18
Old Mutual Albaraka Income A		0.30	138	2.20	129	4.17	64	6.71	107	9.53	106	7.95	106	7.22	91	---	---	2,135.1	0.71	1.70	31 Mar'20
Old Mutual Multi Managers Active Inc A		1.29	51	3.31	45	4.16	66	7.43	75	10.83	73	---	---	---	---	---	---	4,194.3	0.94	2.45	31 Oct'23
Old Mutual Multi-Managers Enh Inc FoF A		0.93	119	2.34	124	3.70	120	6.36	115	9.15	115	9.73	97	8.03	88	7.66	46	858.8	1.04	1.06	05 Jun'01
Old Mutual Real Income A		1.34	41	2.48	117	3.32	131	7.69	57	10.89	71	10.76	62	9.09	42	7.60	47	5,063.5	0.95	2.30	01 Apr'06
Optimum FR Income A		1.13	98	2.99	80	3.83	104	7.11	91	10.51	86	10.33	76	8.69	70	---	---	1,227.7	0.85	1.75	01 Mar'18
Opulence FR Income Fund of Funds A		1.48	25	3.63	18	4.33	35	8.95	13	13.23	13	---	---	---	---	---	---	231.6	1.20	3.13	21 Feb'24
Orchard FR Enhanced Income A		1.34	40	3.49	29	4.02	86	7.69	56	11.56	47	11.40	31	---	---	---	---	476.2	1.08	2.48	04 Apr'22
Otto1890 FR Flexible Income A		1.71	10	4.31	9	4.19	60	9.20	12	14.04	9	12.86	7	10.08	6	10.43	1	9,938.9	0.77	4.87	01 Jul'15
Otto1890 FR Optimal Income A		0.58	133	1.83	134	3.54	122	5.37	130	7.48	131	7.62	108	6.82	93	---	---	89.9	1.91	0.41	22 Dec'16
Perpetua SCI Flexible Fixed Int Fd A1		1.43	30	3.44	30	3.78	111	7.94	44	12.02	33	---	---	---	---	---	---	52.2	1.71	4.62	18 Mar'24
Personal Trust Income		1.11	103	2.89	87	3.93	97	6.97	95	10.08	91	10.29	77	8.47	79	7.88	41	1,205.5	1.54	2.01	01 Sep'06
Platinum FR Defensive Income FoF A		1.19	84	3.24	57	3.90	101	7.38	79	10.71	81	---	---	---	---	---	---	176.0	1.34	2.39	02 Oct'23
PMK Income Prescient FoF A1		1.01	111	2.69	104	3.69	121	6.43	114	9.19	114	9.66	98	8.16	84	---	---	105.2	1.51	2.04	30 Oct'19
PortfolioMetrix FR Dynamic Income A		2.03	6	4.45	6	5.34	5	12.55	2	18.36	2	16.27	1	12.50	1	---	---	16,526.7	0.79	5.50	21 Dec'20
PortfolioMetrix FR Income Fund A		0.94	117	2.48	118	4.22	52	6.78	105	9.80	100	10.23	81	8.81	60	8.30	24	1,288.3	0.79	1.05	14 Jul'15
PPS Flexible Income A2		1.22	75	2.65	106	4.04	82	7.62	60	10.91	70	10.90	52	9.14	39	8.24	27	1,443.6	0.68	1.93	02 Jan'13
Prescient Income Plus A2		1.23	72	3.31	44	4.58	17	7.48	73	10.77	77	11.70	19	10.24	4	---	---	6,858.4	0.88	4.12	11 Feb'20
Prescient Income Provider A2		1.29	52	3.05	76	4.18	61	6.52	110	9.41	111	10.65	68	9.21	32	8.39	22	43,822.4	0.60	3.16	03 Jan'06
Prescient Specialist Income A2		1.33	42	3.22	59	4.50	22	7.02	94	9.90	96	---	---	---	---	---	---	842.0	0.60	2.06	11 Dec'23
Prime Flexible Income B		1.23	71	2.80	97	3.79	109	6.82	100	9.89	98	10.22	82	8.81	59	8.43	20	547.4	0.95	1.87	11 Jul'12
PSG Diversified Income A		0.82	124	2.60	111	4.42	26	8.62	19	11.98	36	11.29	36	9.67	15	8.79	10	7,850.5	1.17	2.14	07 Apr'06
PSG Investment Mgmt Multi-Ast Inc FoF D		0.80	127	2.11	132	4.08	76	7.14	89	9.90	97	10.24	80	8.86	54	---	---	177.9	1.04	1.06	16 Sep'19
PSG Wealth Income FoF D		1.18	89	2.84	94	4.26	49	7.79	51	10.99	66	10.50	72	8.97	46	8.21	29	13,99			

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
		26-May-26 to 25-Jun-26	Rank	26-Mar-26 to 25-Jun-26	Rank	26-Dec-25 to 25-Jun-26	Rank	26-Sep-25 to 25-Jun-26	Rank	26-Jun-25 to 25-Jun-26	Rank	26-Jun-23 to 25-Jun-26	Rank	26-Jun-21 to 25-Jun-26	Rank	26-Jun-16 to 25-Jun-26	Rank				
Standard STANLIB Flexible Income FOF B1		1.45	28	3.67	16	4.03	83	7.65	59	10.78	75	10.79	58	8.63	75	---	---	1,841.4	1.17	2.96	26 Sep'16
STANLIB Flexible Income B1		1.76	9	5.00	4	4.08	75	8.06	41	11.27	55	11.24	38	9.72	13	8.57	15	14,428.5	0.90	4.78	29 Apr'04
STANLIB MM Absolute Income B1		1.23	70	2.86	91	3.11	134	6.94	96	11.22	58	10.98	46	9.14	40	8.43	21	661.1	1.03	2.81	31 Dec'01
Stonehage Fleming Income Prescient A1		1.21	79	3.17	65	4.10	73	7.17	87	10.38	87	9.99	87	---	---	---	---	1,288.0	1.00	2.58	02 May'23
Sygnia Enhanced Income A		0.85	123	2.22	127	3.83	106	6.19	121	8.66	124	9.84	92	8.81	61	---	---	6,256.9	0.76	0.67	11 Jan'19
Tresor SCI Income Fund B1		1.25	63	3.11	70	3.38	127	7.30	81	11.29	54	10.63	69	8.68	71	8.04	37	120.1	1.26	2.49	15 Jan'15
TRG Income Prescient FoF B3		0.87	121	3.23	58	4.00	88	7.51	71	11.49	48	11.52	24	---	---	---	---	171.2	0.80	2.92	25 Jul'22
Truffle SCI Enhanced Income Fund A		2.28	3	4.41	7	5.31	6	10.29	7	14.24	8	---	---	---	---	---	---	423.5	0.90	2.98	03 Oct'23
Visio FR Unconstrained Fixed Intst B		1.49	23	3.58	21	4.36	29	8.45	22	12.60	18	12.98	6	10.49	3	9.61	2	6,587.8	0.81	3.11	01 Apr'16
Vunani FR Enhanced Income Fund A1		0.63	131	2.47	119	3.54	124	4.59	134	5.49	136	8.82	103	8.23	82	8.92	8	2,433.1	0.89	2.70	23 Mar'12
Vunani FR Enhanced Income Rtntn SP A1		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	205.4	0.01	0.07	16 Feb'24
Wealth Associates FR Income A		1.27	60	2.77	100	4.07	78	7.61	61	11.32	53	10.91	50	8.92	48	---	---	433.5	0.80	1.94	01 Oct'20
Mean/Count		1.22	140	3.07	140	4.11	139	7.52	137	10.89	137	10.77	112	8.87	98	8.17	53	3,495.09	0.95	2.60	
Global - Multi Asset -Flexible																					
Aboutir Prime Global Flexible FF B		(0.32)	49	(0.45)	59	(4.77)	56	(9.70)	59	(8.65)	59	---	---	---	---	---	---	76.1	2.89	15.75	31 Jan'25
Accorn FR International FoF C		(0.37)	50	3.90	37	(0.66)	51	(3.24)	50	0.54	48	2.13	51	4.38	40	4.45	19	2,432.6	2.09	16.98	01 Jul'15
Affinity Ci International Flxbl Gr FF A		(0.09)	46	4.84	30	3.54	27	1.82	31	4.84	37	8.64	16	7.52	24	---	---	425.6	1.60	11.07	01 Feb'21
Amity FR Global Diversified FoF A		0.50	29	6.79	11	7.84	5	6.51	5	11.54	5	8.93	15	7.41	28	6.96	11	694.9	1.16	11.35	07 Jul'15
APS Ci Global Flexible FF B		0.42	32	4.41	33	2.26	34	1.85	30	4.79	38	5.42	38	7.94	19	---	---	324.0	1.62	10.74	01 Jul'16
Ashburton Global Flexible FF A		0.66	21	6.14	17	3.53	28	1.90	29	7.16	21	---	---	---	---	---	---	325.9	1.82	17.11	10 Jul'23
Assetbase Global Flex Prescient FoF A1		1.55	10	6.59	13	6.74	10	5.62	11	8.43	15	9.04	13	9.66	9	9.22	4	668.9	1.26	14.93	02 Nov'15
ATON FR Global Flexible FoF A		-	44	7.40	7	6.08	14	5.97	10	10.68	8	---	---	---	---	---	---	207.0	1.76	10.23	13 Jun'25
Celerity Ci International Growth Fund A		0.18	41	6.10	19	4.57	22	3.84	18	7.38	17	9.14	10	9.85	8	---	---	410.6	1.41	11.77	01 Jul'19
Cinnabar SCI Global Balanced Feeder Fd A		2.28	3	5.01	28	5.02	20	2.18	26	6.41	25	6.57	31	7.45	26	---	---	130.9	0.40	13.95	01 Feb'21
ClucasGray Global Flexible Prescient A1		(0.73)	54	1.70	52	(1.89)	53	(3.78)	51	(1.65)	52	4.30	41	6.78	33	---	---	398.7	1.58	12.09	31 Jan'20
Cogence Global Growth Prescient Fdr A		1.11	17	8.03	6	7.21	7	6.17	8	10.65	9	9.06	12	---	---	---	---	850.5	1.36	19.60	22 Aug'22
Coronation Gbl Em Mkts Flex [ZAR] TFI A		2.40	2	7.37	9	(0.47)	49	(7.77)	57	0.50	49	7.67	25	---	---	---	---	5,140.2	1.69	17.85	29 Oct'21
Deton Prime Global Flexible FoF A		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	237.6	0.93	---	23 Jan'14
Edge FR Global Flexible Fund A		0.60	23	6.93	10	---	---	---	---	---	---	---	---	---	---	---	---	144.7	---	9.63	11 Feb'26
FG SCI International Flexible FOF A		0.42	33	4.13	35	3.16	30	1.48	34	5.03	35	6.77	30	7.94	20	7.04	10	957.9	1.41	15.90	17 Oct'07
Fisher Dugmore Ci Global Growth A		1.20	14	8.74	4	6.84	9	7.70	4	13.95	3	12.29	4	10.59	6	---	---	688.9	0.73	14.68	30 Sep'20
Foord International FF A		(5.31)	61	(6.41)	62	(0.21)	47	(0.77)	43	5.26	33	3.42	48	7.44	27	6.24	13	2,933.5	1.41	18.01	01 Mar'06
FR UBAM MultiFunds Flexible Alc Fdr A		3.60	1	7.38	8	7.85	4	5.28	13	11.19	7	6.83	29	8.23	16	---	---	147.1	1.11	17.17	22 Jun'17
Fussell Ci Worldwide Growth FF A		0.41	35	6.14	18	2.41	33	2.05	28	3.88	41	9.09	11	9.64	10	---	---	546.9	1.30	10.30	01 Jun'21
Gradidge-Mahura Ci Global Managed FF A		1.17	15	5.21	27	5.07	19	4.33	15	7.16	20	---	---	---	---	---	---	140.5	1.23	10.11	30 Apr'25
Granate FR Global Flexible FF A Inc		2.14	4	2.80	44	---	---	---	---	---	---	---	---	---	---	---	---	6.7	2.28	22.84	31 Dec'25
High Street Global Bal Prescient FF A		-	44	4.69	31	(0.17)	46	(0.37)	42	3.13	44	7.90	22	---	---	---	---	71.2	1.49	19.31	20 Jan'22
Investec FR World Axis Flexible FF A		0.62	22	2.77	45	1.43	42	(0.20)	41	4.69	39	5.59	37	---	---	---	---	559.3	1.83	16.81	31 Mar'22
Investhouse Ci Global Feeder A		0.52	28	6.73	12	6.61	11	6.46	6	8.33	16	6.37	33	7.84	21	---	---	388.7	1.75	10.51	03 Jul'17
Kruger International FlexPrescientFdrFdA		0.52	27	1.74	51	(0.83)	52	(3.91)	52	(2.24)	53	1.80	53	4.29	41	5.28	18	351.4	0.13	16.58	10 Dec'12
Lynx Prime Global Diversified FoF A1		(0.57)	52	2.37	48	(0.50)	50	(1.86)	48	0.67	47	2.83	50	6.98	31	6.09	15	379.2	2.55	12.98	09 Apr'02
Marriott International Growth FF A		1.66	9	4.88	29	5.43	16	4.60	14	5.35	32	3.45	46	6.41	36	6.22	14	328.1	1.92	12.92	01 Aug'04
Merchant West SCI Global Managed Gr Fd A		0.54	25	(0.43)	58	1.65	39	1.52	33	0.20	50	5.22	39	8.34	14	5.98	16	131.1	1.46	11.78	01 Mar'12
Methodical FR Global Dynamic B1		0.53	26	15.34	1	29.25	1	27.47	1	47.41	1	25.29	1	21.23	1	---	---	616.5	1.11	30.16	01 Dec'20
Methodical FR Global Flexible FoF A		0.91	19	5.30	26	4.08	25	2.55	24	5.90	30	7.67	24	8.68	13	---	---	363.7	1.55	12.02	23 May'18
Mi-Plan FR Global Macro Fund B5		1.51	11	8.37	5	5.82	15	6.13	9	10.43	11	12.17	5	13.03	4	12.48	1	2,643.1	1.19	14.10	09 May'13
MitonOptimal FR Foreign Flexible FF A1		0.18	42	2.22	49	1.98	37	1.26	35	6.28	27	6.25	36	7.74	22	5.85	17	121.3	2.02	16.20	01 Nov'11
MyQ Ci Worldwide Flex FoF A		1.15	16	6.53	14	7.29	6	6.45	7	11.20	6	8.93	14	9.58	11	8.92	5	187.0	1.45	10.51	01 Sep'15
Nedgroup Inv Global Flexible FF R		1.96	5	3.74	38	2.96	32	1.04	38	5.21	34	8.58	17	10.54	7	9.40	3	10,758.0	1.58	17.97	04 Dec'96
New Road FR Global Flexible FoF A		1.76	8	10.17	2	11.52	2	10.22	2	16.38	2	12.53	3	10.71	5	---	---	591.3	1.19	13.73	30 Oct'20
NFB Ci Global Balanced FF A		0.58	24	4.41	34	4.18	24	2.96	21	6.00	29	---	---	---	---	---	---	381.5	1.04	10.85	02 May'24
Noble PP FR Worldwide Flexible FoF A		(1.10)	56	2.89	42	2.10	35	2.46	25	6.80	24	9.43	9	---	---	---	---	222.4	2.66	8.82	14 Sep'21
Northstar FR Global Flexible A		(1.10)	57	2.51	47	(6.26)	57	(6.42)	55	(6.04)	56	4.30	42	6.88	32	8.62	7	831.1	1.50	13.60	12 Jan'16
Northstar FR Global Flexible Feeder A		(1.01)	55	2.20	50	(6.52)	58	(7.09)	56	(6.20)	57	3.95	43	6.57	35	---	---	237.3	1.59	16.13	03 Jul'17
Palmyra FR Global Flexible FoF A		(0.30)	48	4.67	32	0.88	44	(1.04)	45	3.21	43	3.86	44	5.59	39	---	---	1,628.2	2.16	17.59	04 Mar'20
Personal Trust PTI GblSel MgrsOpps FF A		1.80	7	5.67	23	6.10	13	4.30	16	7.36	18	7.03	28	---	---	---	---	239.4	2.01	15.24	02 Aug'21
PMK Global Flexible Prescient FoF A1		1.90	6	6.15	16	5.25	17	2.81	22	7.06	22	6.49	32	7.49	25	---	---	592.5	2.02	13.04	02 Mar'20
PortfolioMetrix FR Global Divers FF B1		1.32	13	5.87	22	5.07	18	3.00	20	7.33	19	7.80	23	8.03	17	---	---	252.7	1.09	17.15	03 Aug'20
Prescient Foord International FF A		(5.24)	60	(6.38)	61	(0.34)	48	(0.90)	44	4.94	36	3.17	49	---	---	---	---	-	1.42	17.36	17 Feb'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
		26-May-26 to 25-Jun-26	Rank	26-Mar-26 to 25-Jun-26	Rank	26-Dec-25 to 25-Jun-26	Rank	26-Sep-25 to 25-Jun-26	Rank	26-Jun-25 to 25-Jun-26	Rank	26-Jun-23 to 25-Jun-26	Rank	26-Jun-21 to 25-Jun-26	Rank	26-Jun-16 to 25-Jun-26	Rank				
Benchmark 2: FTSE/JSE All Bond TR ZAR		1.44	4	---	4	0.27	4	---	4	---	3	2.58	3	6.65	2	---	-	1,099.46	3	12.46	
Global - Multi Asset - High - Equity																					
AF Global Passive Growth Fund of Funds A		2.28	1	7.60	3	---	---	---	---	---	---	---	---	---	---	---	---	3.1	---	21.24	27 Jan'26
AF Strategic Global Balanced FF A		1.34	8	5.30	9	4.69	10	1.81	12	6.11	8	7.09	10	8.30	4	8.29	3	1,103.7	1.34	17.47	27 Jan'14
Allan Gray Orbis Gbl Blncd Prsnt FF A		0.52	18	2.68	22	10.43	2	10.60	1	---	---	---	---	---	---	---	---	6,553.0	---	12.37	29 Aug'25
Allan Gray-Orbis Global Balanced Feeder		0.36	19	2.29	23	10.58	1	10.10	2	17.15	2	18.02	1	17.85	1	11.86	1	17,955.6	4.33	12.85	01 Dec'01
Ampersand FR Global Balanced FF A		1.13	11	7.15	4	6.23	5	3.83	8	9.06	4	---	---	---	---	---	---	306.8	1.71	18.27	17 May'24
Brenthurst FR Global Balanced FF A		(0.39)	24	4.16	17	3.04	12	2.38	10	6.05	10	7.24	7	7.42	6	---	---	214.1	1.68	15.12	19 Jan'21
Cogence Global Balanced Prescient Fdr A		1.09	12	6.00	6	6.55	4	5.01	5	8.52	6	7.30	6	---	---	---	---	64.3	1.44	18.15	22 Aug'22
Coronation Global Managed [ZAR] FF Q		1.25	9	4.04	19	(5.35)	23	(9.84)	23	---	---	---	---	---	---	---	---	8,889.7	---	13.04	29 Aug'25
Discovery Global Multi-Asset Fund		(0.03)	22	3.11	20	(1.72)	22	(2.17)	21	0.08	21	2.54	19	4.46	14	---	---	920.8	2.05	10.93	20 May'15
FR Contrarius Global Balanced FF A		1.39	7	10.31	1	1.50	17	5.15	4	30.55	1	14.57	2	---	---	---	---	40.1	1.88	26.58	30 Dec'22
Galileo Global Balanced Prescient A		0.81	15	4.40	12	5.13	8	3.86	7	6.09	9	---	---	---	---	---	---	104.5	0.97	9.11	09 Dec'24
Investec FR World Axis Core FF A		0.17	20	2.75	21	(0.14)	21	(1.26)	18	3.75	14	6.69	13	---	---	---	---	1,605.4	1.97	17.39	31 Mar'22
M&G Global Balanced Feeder Fund A		1.19	10	4.22	16	1.96	14	(0.03)	15	3.27	15	7.14	8	8.98	3	---	---	2,373.8	1.46	16.03	28 Jun'18
Momentum Global Managed FF A		2.23	3	5.47	7	4.83	9	1.50	14	5.97	11	7.11	9	7.34	8	6.95	6	615.0	1.62	16.72	03 Jul'06
Nedgroup Inv Core Global FF A		1.62	5	6.54	5	5.98	6	4.19	6	8.99	5	9.83	3	10.59	2	9.41	2	10,099.2	0.51	15.87	04 Jan'16
Ninety One Global Strategic Managed FF A		0.03	21	4.16	18	(0.04)	20	(1.80)	20	1.11	20	3.19	17	5.49	12	6.45	7	4,657.5	2.13	16.73	01 Sep'03
Point Capital Global Core Prescient FF A		1.05	14	5.42	8	5.21	7	3.23	9	6.96	7	8.08	5	---	---	---	---	365.0	1.19	15.62	28 Apr'23
PPS Global Balanced FoF A2		1.06	13	4.24	15	1.53	16	(1.39)	19	1.81	18	6.76	12	6.92	10	7.87	4	3,137.8	1.41	15.04	19 Nov'15
Prescient Global Balanced FF A2		2.23	2	7.70	2	7.82	3	6.02	3	10.70	3	8.75	4	7.64	5	---	---	12.9	1.47	18.66	27 Feb'20
Prime Renaissance Global Best Ideas FF A		(0.23)	23	2.10	24	0.21	19	(2.94)	22	1.45	19	3.18	18	4.94	13	4.89	9	396.0	2.87	17.91	22 May'15
SCI Global Balanced FoF Funds		0.61	17	4.87	10	3.01	13	1.56	13	5.32	12	6.78	11	7.37	7	6.34	8	131.6	1.40	16.74	15 Apr'04
Seed Global Prescient FF A1		0.66	16	4.69	11	3.52	11	1.90	11	4.95	13	6.01	15	7.17	9	---	---	315.4	1.46	15.54	11 Oct'19
STANLIB Global Balanced FF B1		1.60	6	4.35	13	1.64	15	(0.65)	16	2.03	17	6.24	14	6.53	11	7.61	5	3,045.6	1.39	17.78	02 Jan'07
STANLIB Global Mit-Strat Dvrs Gr FF A		1.81	4	4.24	14	1.39	18	(1.10)	17	2.38	16	3.25	16	---	---	---	---	72.1	1.60	19.36	22 Feb'22
Mean/Count		0.99	24	4.91	24	3.39	23	1.74	23	6.78	21	7.36	19	7.93	14	7.74	9	2,624.29	1.71	16.44	
Global - Multi Asset - Medium Equity																					
Chrome Ci Global Inflation Plus FF A		1.20	2	4.02	1	3.54	1	1.98	1	4.30	1	6.95	1	---	---	---	---	214.1	1.07	10.33	31 Aug'21
Dynasty Ci Global Preserver FF A		1.02	3	2.44	3	2.61	2	0.58	2	0.91	2	3.45	3	7.00	1	---	---	84.5	1.32	10.77	01 Sep'20
Engelberg FR Global Feeder A		(7.52)	5	(4.51)	5	(8.09)	4	(7.98)	4	(3.59)	4	5.17	2	5.34	2	---	---	254.3	2.50	27.03	15 Nov'19
Optimum FR Global Strategic Mgd FoF B		1.46	1	3.20	2	---	---	---	---	---	---	---	---	---	---	---	---	-	---	12.77	25 Mar'26
Prescient Global Absolute Return FF A1		(0.14)	4	(2.92)	4	-	3	(2.75)	3	(3.00)	3	---	---	---	---	---	---	3.0	1.38	13.65	11 Mar'25
Mean/Count		---	5	0.45	5	---	4	---	4	---	4	5.19	3	6.17	2	---	-	111.18	4	14.91	
Global - Multi Asset - Low - Equity																					
Allan Gray - Orbis Global Optimal FoF		3.84	1	(5.19)	9	(1.12)	9	(6.68)	9	(6.01)	9	2.47	7	9.88	1	3.78	5	1,024.5	1.25	16.71	01 Mar'10
Cogence Global Cautious Prescient Fdr A		1.48	5	1.69	1	2.33	3	(0.37)	3	0.49	3	2.93	5	---	---	---	---	17.1	1.54	15.41	22 Aug'22
Coronation Global Cap. Plus [ZAR] FF A		1.68	4	0.88	5	(0.74)	8	(4.45)	8	(3.51)	8	3.79	2	7.53	2	5.34	1	3,390.1	1.40	13.80	23 Sep'08
Investec FR World Axis Cautious FF A		0.51	8	(0.31)	8	(0.32)	7	(2.70)	6	(1.67)	5	3.09	4	---	---	---	---	96.7	1.66	15.24	31 Mar'22
M&G Global Inflation Plus Feeder Fund A		1.39	6	1.35	3	0.92	5	(2.52)	5	(1.70)	6	2.02	8	4.76	6	4.65	2	132.4	1.86	14.42	01 Mar'04
Momentum Global Cautious FF A		1.31	7	1.18	4	0.78	6	(2.96)	7	(0.97)	4	2.54	6	4.01	7	3.42	6	79.7	1.77	14.79	01 Jul'01
Ninety One Global Managed Income FF A		1.82	3	(0.20)	7	1.43	4	(2.17)	4	(1.89)	7	0.80	9	5.43	5	4.06	4	1,451.1	1.73	12.80	01 Mar'02
Oasis Crescent Intl Balanced Low Eq FF D		0.13	9	0.86	6	3.40	1	2.46	1	7.68	1	5.06	1	7.04	3	4.36	3	179.8	2.35	16.04	15 Jun'16
PSG Wealth Global Preserver FF D		1.83	2	1.41	2	3.17	2	(0.06)	2	0.98	2	3.58	3	6.51	4	---	---	373.9	1.37	13.28	01 Nov'17
Mean/Count		1.55	9	0.19	9	1.09	9	(2.16)	9	(0.73)	9	2.92	9	6.45	7	4.27	6	749.48	1.66	14.72	
Global - Equity - General																					
10X MSCI World Index FF A		(0.26)	80	8.08	52	5.28	53	5.26	49	11.54	47	13.32	26	---	---	---	---	2,207.4	0.60	19.04	02 Jul'21
10X Total World Stock Tracker Feeder FdA		0.90	42	8.53	44	7.90	28	8.60	20	14.95	22	14.29	16	13.29	15	---	---	4,065.3	0.36	14.76	01 Feb'18
1invest MSCI World Idx Fdr Fd A		0.16	69	7.67	56	5.61	48	6.30	37	12.71	33	14.10	19	14.22	10	---	---	10,528.4	0.60	11.80	14 Mar'18
1invest S&P500 Idx Fdr Fd A		(0.38)	83	8.74	40	5.30	52	5.65	43	12.86	32	14.91	12	15.85	5	---	---	4,383.5	0.47	13.11	07 Mar'18
27four Global Equity FF A1		0.46	55	7.55	58	4.74	64	3.77	58	10.81	52	11.73	44	10.93	37	10.14	22	111.6	1.93	17.66	04 Dec'13
36ONE FR Global Equity FF A		1.51	29	10.06	19	6.51	40	5.35	46	16.34	17	15.07	9	11.85	29	---	---	805.5	1.72	23.73	03 Jul'20
ABAX Global Equity Prescient FF A1		(0.79)	95	4.70	87	2.58	72	0.62	77	8.89	58	9.46	65	9.30	50	11.00	18	679.4	0.96	22.00	06 Apr'16
Aboutir Prime Global Equity FF A		(0.92)	101	1.74	116	(7.42)	116	(12.76)	117	(10.21)	119	3.63	91	6.33	66	9.68	25	364.3	2.81	18.44	17 Mar'15
AE Invest Ci Global Diversified Eq FF A		(0.14)	78	3.99	99	1.93	75	1.95	69	4.99	76	---	---	---	---	---	---	281.2	1.46	12.24	04 Apr'25
AF Global Equity Feeder Fund A		1.38	31	9.46	25	8.37	22	7.41	24	16.84	14	13.28	29	12.01	25	11.83	11	441.3	1.29	20.85	23 Mar'04
All Weather FR Global EMs FF A		1.34	32	12.41	10	---	---	---	---	---	---	---	---	---	---	---	---	2.9	0.92	32.28	04 Mar'26
All Weather FR Global Resources Fund A		(5.85)	138	4.66	89	---	---	---	---	---	---	---	---	---	---	---	---	2.9	1.15	44.26	23 Jan'26
Allan Gray - Orbis Global Equity FF		4.18	5	12.18	12	17.43	3	17.26	4	26.02	4	21.72	2	17.12	3	14.34	2	35,559.9	2.54	19.63	04 Apr'05
Allan Gray Orbis Global Eq Prsnt FF A		4.31	4	12.81	8	17.31	4	18.02	3	---	---	---	---	---	---	---	---	8,688.7	---	18.39	29 Aug'25
Amplify SCI Global Equity Feeder Fund B2		(2.69)	127	3.82	101	(1.52)	95	(3.17)	94	0.30	97	---	---	---	---	---	---	5,029.2	1.18	17.32	07 Aug'23
Amplify SCI Global Stock FF B		0.70	48	5.20	79	5.15	54	4.91	54	8.22	60	9.82	60	11.93	27	---	---	3,844.0	1.20	18.33	03 Oct'05
AnBro FR Global Equity A		0.23	66	2.10	112	4.20	65	1.03	73	4.77	79	7.76	79	(0.84)	85	---	---	66.8	1.9		

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
		25-Jun-26	Rank	25-Jun-26	Rank	25-Jun-26	Rank	25-Jun-26	Rank	25-Jun-26	Rank	25-Jun-26	Rank	25-Jun-26	Rank	25-Jun-26	Rank				
Discovery Global Value Equity FF		(0.55)	88	6.00	73	4.20	66	2.95	63	5.62	73	11.97	42	12.81	18	10.52	20	900.0	2.02	21.79	21 Feb'13
Dynasty Ci Global Accumulator FF A		0.46	54	8.14	49	6.59	39	6.85	31	8.58	59	7.27	82	8.88	52	---	---	366.4	1.31	10.66	01 Sep'20
Element SCI Global Equity Fund B		(3.15)	130	(2.19)	127	(1.39)	93	(0.60)	82	3.77	83	9.24	67	10.38	42	9.00	28	65.9	2.19	14.10	03 Oct'11
Element SCI Islamic Global Equity Fund A		(1.93)	121	(3.08)	130	(1.13)	91	1.80	70	6.76	65	8.39	74	9.90	46	7.33	34	208.8	1.95	13.17	26 Oct'12
Fairtree Global Emerg Mkts Prscnt FFA1		0.55	52	8.19	48	8.21	24	7.02	29	16.14	19	16.05	6	10.93	36	---	---	1,019.9	1.41	22.29	28 Jan'20
Fairtree Global Equity Prescient FeedrA3		(2.44)	126	4.80	85	(2.50)	103	(4.81)	101	3.36	85	9.54	64	12.23	22	---	---	1,453.9	0.96	18.59	21 Sep'20
FG SCI Global Equity Feeder Fund A		0.21	67	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	13.47	05 May'26
FinCrest Prime Global Equity FF B		(1.39)	112	3.78	102	(2.08)	98	(3.38)	96	4.84	78	---	---	---	---	---	---	162.4	2.07	18.97	28 Feb'25
Flagship FR Global Icon FF A		0.60	50	10.77	15	9.20	15	4.08	56	7.94	62	9.83	59	0.59	84	---	---	66.7	1.91	21.10	06 Aug'20
FNB Global Equity B		(0.29)	81	8.67	42	5.68	46	4.01	57	9.23	56	11.66	46	---	---	---	---	362.4	1.02	11.57	30 May'22
Foord Global Equity FF A		(5.85)	139	(5.20)	135	(9.19)	124	(14.38)	122	(7.84)	111	3.04	95	4.28	74	7.51	33	41.4	1.83	18.39	02 May'14
FR Artisan Global Value FF A		3.34	8	9.05	31	7.99	27	11.01	14	16.38	16	---	---	---	---	---	---	3,815.5	1.02	18.62	31 Dec'24
FR Contrarius Global Equity FF A		1.82	22	15.40	3	1.70	79	4.51	55	34.35	2	16.76	3	---	---	---	---	185.1	2.16	30.32	30 Dec'22
FR Credo Global Equity FF A		(0.67)	92	3.24	105	(0.20)	86	(1.02)	83	0.89	95	7.92	77	10.59	40	---	---	346.9	1.22	18.04	04 Feb'20
FR Fundsmith Equity FF A		0.35	62	4.44	91	(6.32)	113	(7.23)	108	(10.51)	120	0.10	103	4.05	76	---	---	4,481.1	1.39	15.36	31 Jan'19
FR GinsGlobal Global Equity Index FF A		0.13	71	9.22	29	5.14	56	5.21	50	11.39	50	13.25	30	---	---	---	---	1,992.3	0.34	19.26	14 Apr'22
FR Guernsey Global Growth FF A		3.50	7	10.55	17	7.56	30	5.18	51	10.78	53	9.79	62	10.59	39	---	---	650.1	1.73	18.80	06 Nov'20
FR Guinness Global Equity Inc FF A		0.35	60	5.13	81	3.81	68	1.41	71	0.67	96	---	---	---	---	---	---	56.0	1.19	17.92	18 Mar'25
FR HAN-GINS Tech Megatrend Eq Wgt FF C		(9.56)	140	8.79	38	---	---	---	---	---	---	---	---	---	---	---	---	117.2	0.55	23.48	30 Jan'26
FR Lindsell Train Global Equity FF A		(3.56)	135	(1.92)	126	(12.91)	127	(15.71)	125	(20.39)	123	(2.15)	105	1.55	83	---	---	1,851.5	0.93	16.56	12 Oct'20
FR Martello Global Equity Feeder A		0.12	72	6.43	68	6.89	35	6.33	35	11.78	45	11.30	48	---	---	---	---	136.3	1.07	20.07	15 Jul'22
FR MI Thombridge Global Opports FF A		(1.35)	111	4.37	94	0.35	84	0.26	79	7.01	64	12.33	38	---	---	---	---	527.7	---	15.34	11 Jul'25
FR Ranmore Global Value Equity FF B		(1.20)	107	(1.52)	125	(2.68)	105	(3.92)	97	1.03	94	14.97	10	20.21	1	---	---	5,158.6	1.15	17.80	13 Feb'20
FR Sands Capital Emerging Markets FF A		6.25	1	21.79	1	22.75	2	14.54	5	20.66	8	10.47	56	1.96	81	---	---	391.4	1.15	28.82	16 Apr'21
FR Sands Capital Global Growth FF A		2.86	12	12.30	11	(2.00)	97	(7.26)	109	(8.22)	112	6.88	83	2.40	78	---	---	2,612.0	1.04	25.04	16 Apr'21
FR T. Rowe Price Global Value Eq FF A		0.98	39	8.89	33	16.23	5	20.07	2	29.03	3	16.62	5	---	---	---	---	87.8	1.20	12.66	10 Feb'23
Gryphon Global Equity B		(0.93)	102	8.01	53	6.07	42	6.26	39	12.26	39	12.55	37	13.61	14	12.26	6	68.3	0.86	13.56	03 Nov'14
Holland FR Focused Global Equity FF C		(1.08)	105	1.02	119	(1.78)	96	(6.76)	107	(7.15)	109	---	---	---	---	---	---	5.9	2.54	16.84	03 Feb'25
Instit FR Global Equity A		(1.53)	114	4.05	98	(4.13)	109	(4.86)	103	(0.38)	98	8.85	70	9.74	47	---	---	50.2	1.21	14.63	07 Feb'19
Interactive Global Equity Pres FOF A		0.94	41	7.22	61	7.38	31	7.95	21	12.36	36	---	---	---	---	---	---	339.9	1.59	13.98	29 Jun'23
Investec FR Global Leaders Eq Feeder A		(1.19)	106	4.79	86	(2.23)	100	(6.40)	106	(4.50)	104	2.73	96	4.83	72	---	---	1,329.6	1.67	20.66	23 Sep'20
Investec FR Global Sustainable Eq Fdr A		1.48	30	6.40	69	(0.22)	87	(1.64)	89	2.23	89	3.92	88	---	---	---	---	81.8	1.85	18.95	28 Oct'21
Investec FR World Axis Global Eq FF A		0.39	58	6.60	66	2.92	69	2.15	67	11.49	48	11.10	50	---	---	---	---	259.4	2.28	19.44	31 Mar'22
Kruger International Eq Prescient FdrFda		(0.80)	96	5.31	78	(1.20)	92	(4.89)	104	(2.03)	101	3.57	92	---	---	---	---	1,103.3	0.12	20.45	01 Jul'22
Laurium Global Active Eq Prescient FF A		(1.28)	110	4.39	93	(0.43)	88	(1.17)	86	6.23	67	---	---	---	---	---	---	387.5	1.23	17.83	14 May'24
Laurium Global Equity Prescient A1		1.06	36	9.57	24	8.90	16	8.84	18	14.33	26	11.70	45	10.44	41	---	---	1,104.2	1.00	12.60	30 Oct'20
M&G Global Equity Feeder Fund A		0.08	74	8.09	51	1.92	76	1.38	72	7.64	63	11.81	43	11.30	35	12.11	7	2,349.0	1.35	18.31	18 Feb'00
M1 Capital Prescient Global Equity A1		(1.69)	117	(4.64)	133	(12.11)	126	(15.69)	124	(16.90)	122	(2.35)	106	2.09	79	6.59	37	127.9	1.53	17.05	22 Mar'16
Marriott First World Equity FF		0.89	43	4.89	84	4.82	63	4.94	52	5.66	72	3.86	89	7.89	58	6.86	35	473.9	1.41	11.76	12 Dec'08
Mazi FR Global Equity Feeder Fund A		4.97	3	14.14	4	7.81	29	2.01	68	9.53	54	12.89	33	11.98	26	---	---	344.5	1.04	23.34	17 Dec'20
Melville Douglas STANLIB Global Eq FF B1		(0.87)	98	6.60	67	(2.36)	101	(4.11)	99	1.21	93	5.16	86	7.98	57	---	---	1,178.3	1.88	19.30	07 Nov'16
Mentenova Global Equity Prescient B1		(3.28)	133	2.22	111	(1.01)	90	(1.08)	84	2.94	87	7.66	80	6.80	63	---	---	31.0	1.32	14.28	20 Feb'18
Mentenova Global Equity Prescient FoF B1		0.34	63	6.94	64	7.14	32	7.05	28	12.41	35	13.30	28	---	---	---	---	1,116.3	0.90	10.87	10 May'22
Merchant West SCI Global Eq Feeder Fd B		(1.20)	108	1.51	118	(3.39)	108	(5.14)	105	(2.20)	102	8.77	71	11.81	30	7.66	32	357.7	1.56	16.09	03 Dec'15
Mi-Plan FR Global AI Opportunity B2		1.57	28	8.97	32	6.34	41	7.53	23	13.42	30	14.26	18	14.56	9	---	---	141.6	1.24	14.35	01 Apr'08
Mi-Plan FR Sarasin IE Gbl Eq Opps FFB5		(0.90)	99	5.12	82	0.02	85	(4.05)	98	(3.14)	103	2.39	100	5.20	70	8.21	31	52.3	1.84	15.86	09 Jul'08
Momentum GF Global Equity FF A		2.28	16	9.08	30	5.70	45	2.94	64	5.90	70	10.84	53	---	---	---	---	1.6	1.75	18.38	01 Nov'22
Momentum Global Growth FF A		3.25	9	9.88	20	8.63	20	5.58	44	11.89	44	10.74	54	10.27	44	9.73	24	1,009.3	1.53	18.63	03 May'99
Nedgroup Inv Global Equity FF A		1.81	23	4.13	96	(5.57)	112	(8.00)	112	(8.57)	113	2.46	99	5.92	68	8.46	30	12,243.3	1.60	21.57	01 Oct'01
Nedgroup Inv Select Gbl Eq FoF C		0.35	61	5.36	77	0.37	83	(1.11)	85	2.98	86	8.45	73	8.32	55	---	---	395.2	1.35	10.79	01 Mar'21
Nedgroup Investments Core Wld Idx FF C		(0.14)	77	8.43	47	5.75	44	5.83	41	12.05	42	---	---	---	---	---	---	2,472.9	0.58	17.20	01 Nov'23
Nedgroup Invms Contrarian Val Eq FF A		2.71	14	6.31	70	4.91	61	3.77	59	9.30	55	---	---	---	---	---	---	202.7	1.20	22.90	14 Mar'25
Ninety One Global Franchise FF A		(1.74)	119	0.01	122	(7.58)	117	(7.56)	110	(9.04)	115	3.56	93	6.65	64	9.05	27	36,670.7	2.08	17.25	01 Jul'01
Ninety One Global Strategic Equity FF R		2.22	19	8.59	43	6.79	36	5.79	42	11.45	49	13.58	25	12.67	20	11.64	13	5,903.3	1.23	18.17	01 Mar'95
Oasis Crescent International FF D		(0.79)	94	4.60	90	11.24	10	13.12	8	25.41	5	12.23	39	11.75	31	9.33	26	2,251.7	1.56	20.52	06 Apr'10
Old Mutual FTSE RAFI AW Index FF A		0.73	46	8.47	46	12.70	7	14.09	6	20.59	9	14.91	11	14.85	8	11.55	15	1,372.5	1.15	16.43	03 Sep'12
Old Mutual Global Equity R		0.13	70	6.88	65	5.60	49	7.37	27	13.95	29	16.74	4	15.89	4	14.34	1	46,247.1	1.18	14.03	17 May'95
Old Mutual Global ESG Equity FF A		4.05	6	11.16	14	12.41	8	11.05	13	14.83	25	---	---	---	---	---	---	59.0	2.08	17.93	30 Jun'23
Old Mutual Global Islamic Equity FF A		0.37	59	12.69	9	10.63	11	11.41	9	18.30	11	13.32	27	---	---	---	---	497.8	1.81	19.08	31 Aug'22
Old Mutual Global Managed Alpha Eq FF A		1.11	35	12.83	7	9.55	14	11.32	11	21.11	7	---	---	---	---	---	---	878.5	1.51	18.90	31 Jan'24
Old Mutual MSCI Emerg Mkts Foc Idx FF A		3.04	11	8.88	34	11.59	9	7.40	25	19.51	10	13.71	23	6.86	62	---	---	1,287.7	0.81	27.16	31 Oct'18
Old Mutual MSCI World Focus Idx FF A		(0.08)	76	9.35	27	4.93	60	6.39	34	11.92	43	12.76	36	13.72	13	---	---	4,230.7	0.66	17.51	31 Oct'18
Old Mutual Multi-Managers World Cr Eq A		(0.52)	86	7.05	63	5.65	47	6.29	38	12.23	40	12.97	31	---	---	---	---	0.1	1.13	13.18	31 May'23
Oribi Global Equity Prescient FoF A1		0.84	44	9.35	26	6.98	34	6.40	33	---	---	---	---	---	---	---	---	484.1	---	10.44	29 Aug'25
Otto1890 FR Global Equity FF A		(0.58)	89	4.69	88	(5.01)	111	(9.29)	113	(6.43)	107	2.71	97	6.13	67	---	---	220.8	1.97	21.45	02 Oct'17
Peregrine Capital Global Eq Prscnt FF A		(0.58)</																			

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
		26-May-26 to 25-Jun-26	Rank	26-Mar-26 to 25-Jun-26	Rank	26-Dec-25 to 25-Jun-26	Rank	26-Sep-25 to 25-Jun-26	Rank	26-Jun-25 to 25-Jun-26	Rank	26-Jun-23 to 25-Jun-26	Rank	26-Jun-21 to 25-Jun-26	Rank	26-Jun-16 to 25-Jun-26	Rank				
SCI Global Equity Fund A		(3.48)	134	(3.77)	132	(10.07)	125	(11.29)	115	(9.56)	116	2.67	98	5.89	69	6.74	36	796.3	1.90	14.58	02 Jul'01
SCI Schroder Global Core Eq Feeder Fd A		0.17	68	7.82	55	6.73	37	6.17	40	12.28	38	14.31	15	15.37	7	13.20	3	2,108.7	0.67	15.96	19 Oct'15
SCI Schroder Global Value Feeder Fund A		(1.27)	109	0.74	120	5.15	55	5.51	45	13.07	31	9.07	68	11.50	34	8.96	29	1,903.1	2.42	18.92	02 Oct'00
Seed Global Equity Prescient FF A1		0.64	49	8.76	39	5.04	57	3.16	62	6.53	66	9.89	58	---	---	---	---	54.8	1.10	18.15	10 Jan'22
Select FR Enhanced Core Global Eq FoF A		1.14	34	9.28	28	9.61	13	9.99	16	16.14	20	15.44	8	13.11	16	---	---	891.3	0.45	10.79	25 Mar'21
Select FR Global Equity A		(2.11)	122	2.00	114	(8.00)	118	(12.49)	116	(5.83)	106	2.05	101	---	---	---	---	263.5	1.16	18.12	01 Oct'21
Select Manager FR Global Equity FoF A		0.94	40	7.97	54	4.82	62	3.30	61	9.10	57	10.97	51	9.59	49	---	---	847.7	1.70	9.19	31 Mar'17
Southern Right Cptl FR GQG EM Eq FF A		(1.57)	116	0.24	121	2.32	74	0.84	76	1.99	90	6.03	85	---	---	---	---	259.1	1.27	18.21	17 Jan'23
Southern Right Cptl FR GQG Glb Eq FF A		(2.20)	124	(3.42)	131	5.02	58	1.02	74	(1.44)	100	6.23	84	---	---	---	---	294.7	1.08	16.87	30 May'22
SPW SCI Global High Quality Feeder Fd A1		(3.24)	132	(3.03)	129	(8.88)	122	(10.22)	114	(8.61)	114	3.75	90	7.01	60	---	---	299.1	1.45	16.35	03 Jul'17
STANLIB Global Enhanced Equity FF B1		2.22	20	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	26.45	05 May'26
STANLIB Global Enhanced Equity FF B3		2.26	17	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	26.43	05 May'26
STANLIB Global Enhanced Equity FF C3		2.26	18	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	26.44	05 May'26
STANLIB Global Equity FF B1		1.88	21	7.52	59	2.69	71	0.32	78	3.45	84	10.94	52	9.63	48	11.53	16	8,441.6	1.37	19.32	01 Jul'08
STANLIB Global Select FF B1		(0.65)	91	3.97	100	0.63	82	(2.05)	93	1.83	91	---	---	---	---	---	---	1,174.3	1.48	20.43	22 Sep'23
STANLIB MM Global Equity FF B1		1.76	24	8.80	37	5.00	59	2.72	65	6.14	68	11.46	47	11.55	33	11.99	9	5,096.6	1.35	18.24	08 Sep'00
Steyn Capital Gbl Em Mkt Prescient FF B1		(1.41)	113	(0.40)	123	---	---	---	---	---	---	---	---	---	---	---	---	50.9	---	27.47	26 Jan'26
StonehageFlemingGblBestIdeasEqPresFdrA1		0.47	53	4.24	95	(3.23)	107	(7.76)	111	(5.72)	105	0.88	102	4.28	75	---	---	653.2	1.51	18.08	01 Nov'18
Stylo Global Equity Prescient FoF A1		1.05	37	8.12	50	8.34	23	8.76	19	15.03	21	13.84	20	12.75	19	---	---	462.3	0.69	10.53	12 Dec'16
Sygnia 4th Industrial Revolution GI Eq A		(1.06)	104	13.52	6	8.07	25	7.39	26	17.61	12	15.47	7	6.35	65	---	---	2,533.2	0.85	20.94	19 Oct'16
Sygnia FANG AI Equity Fund B		(2.82)	128	13.92	5	1.91	77	(3.19)	95	5.79	71	21.95	1	18.98	2	---	---	1,658.3	0.94	26.99	29 Aug'18
Sygnia Skeleton Int Equity FoF A		0.45	56	8.84	36	8.79	18	8.86	17	14.08	28	13.75	22	12.08	24	11.95	10	1,375.2	0.69	12.08	27 Nov'15
Tiger FR Offshore Equity A		(2.15)	123	(1.22)	124	(3.07)	106	(0.10)	81	11.22	51	12.83	35	11.85	28	---	---	82.7	1.75	20.25	15 Oct'19
Vega Global Strategic Prescient FF A		(0.38)	82	3.30	104	---	---	---	---	---	---	---	---	---	---	---	---	-	---	31.60	09 Mar'26
Visio FR Global Equity A		(1.54)	115	2.63	107	(2.50)	104	(0.03)	80	8.15	61	14.28	17	---	---	---	---	276.6	1.10	14.82	08 Apr'22
Mean/Count		(0.02)	140	6.13	135	2.90	128	1.57	127	6.79	124	9.83	107	9.59	85	10.45	37	2,575.15	1.38	18.67	
Global - Interest Bearing - Variable Term																					
Invest Global Govt Bond Index FF A		1.58	3	(2.92)	6	(2.57)	6	(6.66)	7	(8.32)	6	(3.59)	5	(0.73)	5	---	---	1,509.1	0.58	11.89	14 Mar'18
M&G Global Bond Feeder Fund A		1.07	7	(2.15)	3	(1.30)	2	(5.85)	5	(7.43)	5	(2.32)	4	0.43	3	1.07	2	840.6	1.22	13.74	27 Oct'00
Nedgroup Inv Global Strategic Bd FF A		2.52	1	(0.53)	1	0.59	1	(3.17)	1	(3.14)	1	---	---	---	---	---	---	372.5	0.75	13.69	12 Apr'24
Portfoliomatrix FR Global Bond FoF A		1.24	5	(2.20)	4	(1.80)	5	(5.61)	4	(7.22)	4	(2.03)	3	0.42	4	---	---	695.5	0.63	11.46	30 Mar'20
Prescient Specialist Global Bond A2		2.34	2	(4.11)	7	(2.76)	7	(5.92)	6	---	---	---	---	---	---	---	---	0.0	---	13.82	26 Aug'25
STANLIB Global Bond FF B1		1.58	4	(1.83)	2	(1.47)	3	(5.27)	3	(6.32)	2	(1.15)	1	1.94	1	2.41	1	172.2	0.78	13.05	01 Jul'13
Stylo Global Bond Prescient FoF A1		1.07	6	(2.27)	5	(1.69)	4	(5.23)	2	(6.40)	3	(1.54)	2	1.71	2	---	---	83.0	0.76	11.30	12 Dec'16
Mean/Count		1.63	7	(2.29)	7	(1.57)	7	(5.39)	7	(6.47)	6	(2.13)	5	0.75	5	1.07	1	524.71	0.79	12.71	
Global - Interest Bearing - Short Term																					
Marriott Global Income		1.82	1	(1.30)	1	0.53	1	(2.61)	1	(3.42)	1	0.36	2	5.45	2	2.56	1	23.9	0.68	11.81	22 Feb'99
Momentum International Income A		(0.53)	4	(3.33)	4	(2.01)	3	(5.43)	3	(7.38)	3	(0.30)	3	4.66	3	1.71	3	65.1	1.16	10.14	31 Dec'02
Old Mutual Global Currency FF A		(0.12)	3	(3.19)	3	(2.13)	4	(6.41)	4	(8.13)	4	(1.47)	4	3.51	4	1.50	4	407.1	0.95	13.10	01 Mar'10
STANLIB USD Currency FoF A		1.19	2	(1.99)	2	0.42	2	(2.92)	2	(4.06)	2	0.36	1	6.44	1	2.48	2	438.6	0.53	12.02	03 Sep'01
Mean/Count		0.59	4	(2.45)	4	(0.80)	4	(4.34)	4	(5.75)	4	(0.26)	4	5.02	4	2.06	4	233.67	0.83	11.77	
Global - Real Estate - General																					
Invest Global REIT Idx Fdr Fd A		3.04	2	8.24	3	10.57	4	6.40	2	7.83	2	6.00	2	5.08	2	---	---	757.0	0.52	14.30	14 Mar'18
Catalyst SCI Global Real EstateFeederFdA		1.89	11	6.60	9	9.32	7	3.21	9	(0.61)	11	2.33	9	2.57	8	3.08	5	830.8	2.30	18.20	02 Jul'09
Catalyst SCI Shariah Global RE Fd A		2.24	7	6.89	7	7.22	14	1.72	12	(2.47)	14	---	---	---	---	---	---	25.2	2.24	17.60	26 Jun'24
Discovery Global Real Estate Secs FF		0.88	13	4.08	14	7.34	13	(0.70)	14	(0.44)	10	1.66	13	1.40	12	2.17	7	98.6	2.14	18.70	30 Jul'15
Fairtree Gbl RE Prescient Feeder Fd A1		0.74	14	4.42	13	7.58	12	(0.39)	13	(0.11)	9	1.97	12	1.69	11	---	---	407.7	1.61	18.32	28 Mar'17
M&G Global Property FF A		2.05	10	7.34	4	11.29	1	6.34	3	4.85	4	4.59	5	---	---	---	---	2.2	1.82	17.84	24 Nov'21
Marriott International Real Estate FF		2.30	5	5.28	12	8.24	10	2.36	11	(1.08)	13	2.00	10	2.48	9	3.02	6	118.8	1.55	17.56	03 Oct'00
Meago Enhanced GI Property Prescient A1		2.54	4	7.09	5	7.72	11	5.05	5	6.35	3	5.56	3	4.34	3	---	---	289.7	1.32	15.61	18 Jul'17
Merchant West SCI Global Property IncFdA		3.00	3	10.28	1	10.56	5	3.41	8	(0.81)	12	4.27	7	2.81	7	0.82	9	76.7	1.38	17.62	01 Mar'12
Oasis Crescent Intl Property Equity FF D		3.22	1	9.07	2	10.79	3	8.17	1	8.01	1	9.88	1	7.68	1	4.19	4	530.0	1.09	20.29	06 Apr'10
Portfoliomatrix FR Gbl Property FoF A		1.32	12	6.08	11	9.14	8	4.28	7	2.66	6	4.43	6	3.84	5	4.35	2	1,297.5	0.98	14.58	09 Mar'16
Reitway FR Global Property Feeder A		2.22	8	6.70	8	9.38	6	4.70	6	2.11	7	1.99	11	1.74	10	4.33	3	382.7	1.85	20.97	01 Feb'12
Sesfikile FR Global Property A2		2.06	9	7.05	6	11.12	2	6.12	4	4.58	5	5.36	4	4.10	4	4.68	1	1,292.0	0.92	16.32	20 Jun'16
STANLIB Global Property FF B1		2.25	6	6.33	10	8.99	9	3.14	10	1.12	8	3.79	8	2.89	6	2.00	8	612.6	1.42	18.12	24 Dec'04
Mean/Count		2.12	14	6.82	14	9.23	14	3.84	14	2.28	14	4.14	13	3.39	12	3.18	9	480.10	1.51	17.58	
Wwide - Multi Asset - Flexible																					
2IP Flexible Prescient FoF A1		(0.78)	85	1.82	114	0.07	100	2.27	92	6.33	93	---	---	---	---	---	---	621.7	1.24	7.16	03 Jun'25
3B FR Worldwide Flexible FoF 3B1		0.83	20	5.03	34	3.04	43	5.10	56	9.11	71	10.64	66	8.83	59	8.20	22	325.9	2.15	8.50	20 Aug'13
3B FR Worldwide Flexible Growth A		(0.94)	92	2.14	106	0.15	97	3.12	79	8.97	74	11.21	52	9.90	50	---	---	177.3	1.49	7.44	01 Jul'19
3B FR Worldwide Growth FoF A		(1.27)	106	2.55	99	1.92	59	8.54	13	15.86	17	14.45	20	11.22	27	---	---	1,067.8	1.02	12	

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date
		26-May-26 to 25-Jun-26	Rank	26-Mar-26 to 25-Jun-26	Rank	26-Dec-25 to 25-Jun-26	Rank	26-Sep-25 to 25-Jun-26	Rank	26-Jun-25 to 25-Jun-26	Rank	26-Jun-23 to 25-Jun-26	Rank	26-Jun-21 to 25-Jun-26	Rank	26-Jun-16 to 25-Jun-26	Rank				
Anchor FR Worldwide Opportunities C		(3.47)	134	0.34	128	(7.23)	134	(5.58)	129	(3.94)	131	7.66	102	5.16	95	---	---	49.0	1.91	14.42	15 Feb'21
Anomaly Worldwide Prescient Fund A1		(1.16)	102	4.84	43	---	---	---	---	---	---	---	---	---	---	---	---	98.7	---	9.92	02 Feb'26
AssetMix Ci Worldwide Flexible FoF A		(2.26)	130	0.94	123	(0.83)	111	3.25	76	9.23	68	11.22	51	---	---	---	495.5	1.43	8.78	03 Oct'22	
Aureus Nobilis FR Worldwide Flex FoF A		1.50	9	7.29	15	7.92	7	6.87	33	11.32	48	10.00	76	8.92	57	---	---	95.4	1.96	10.07	19 Dec'16
Aurora FR Worldwide Flexible Fund A1		0.77	24	2.86	90	1.85	62	5.38	49	10.54	55	10.71	64	---	---	---	119.1	2.38	4.94	18 Oct'22	
Autus Prime Worldwide Flexible A		0.13	41	1.99	110	(1.23)	118	(0.68)	113	3.67	114	7.22	106	7.01	88	6.07	43	117.9	2.46	6.95	02 Jan'13
Bartizan FR Worldwide Flexible A		0.87	19	10.78	4	8.28	6	3.58	74	8.05	82	11.51	47	---	---	---	830.9	1.03	14.73	01 Jul'22	
Bellamont FR Worldwide Flexible A		(0.44)	71	3.45	73	3.49	36	2.05	94	5.30	103	---	---	---	---	---	142.9	1.83	13.11	04 Feb'25	
Blue Quadrant Worldwide Flex Prescient A		(12.12)	140	(10.08)	139	16.94	2	18.43	3	34.08	2	15.80	6	29.35	1	19.63	1	324.6	1.79	21.57	02 Aug'13
Bovest FR Worldwide Flexible FoF A		(0.83)	87	3.08	87	(0.27)	104	1.81	96	8.36	80	10.82	61	9.20	53	7.79	23	222.6	1.73	5.97	18 Feb'15
Brenthurst FR Worldwide Flexible FoF A		(0.73)	81	3.62	70	1.87	60	4.22	62	9.07	73	9.55	86	8.49	66	---	---	452.9	1.65	7.17	30 May'17
Brenthurst FR Worldwide Growth FoF A		(5.04)	138	0.70	126	(3.31)	129	0.59	105	10.99	50	13.22	30	---	---	---	---	454.3	1.85	14.11	29 Nov'21
Capital Incubator FR WW Flexible FoF A		1.18	15	10.25	5	(0.09)	103	(1.56)	118	11.62	45	11.84	42	10.09	46	9.18	16	1,778.2	1.04	14.56	03 Apr'06
Capital Incubator FR WW Opports FOFs A		0.77	25	6.97	18	(2.85)	127	(6.68)	131	(1.19)	125	6.24	108	7.15	87	5.47	46	1,353.5	1.19	14.03	17 Jan'08
Cedar Lane FR Worldwide Flexible C		0.82	21	5.11	30	4.18	26	5.30	52	10.24	58	10.97	57	10.42	38	---	---	930.1	1.08	7.97	01 Sep'16
Celtis FR Flexible FoF A		(1.01)	94	2.71	96	1.44	71	5.32	50	10.80	52	10.79	62	8.46	68	7.67	24	164.1	1.94	11.64	05 Feb'07
Chrome Ci Maximum Return A		(0.86)	88	4.11	61	2.12	56	5.64	45	12.16	39	12.97	32	11.33	25	---	---	254.3	1.07	8.18	01 Dec'17
Cinnabar SCI Worldwide Flexible FoF A		1.25	13	6.58	19	5.84	15	3.83	73	9.51	63	9.77	80	8.74	60	7.24	32	109.7	2.44	15.42	01 Sep'08
Citrine FR Worldwide Flexible Gr FoF A		(0.67)	80	3.09	84	1.41	73	4.35	60	9.18	70	---	---	---	---	---	188.5	2.02	8.59	26 Mar'24	
Consilium FR Worldwide Flexible A		1.03	16	3.11	83	0.87	89	(3.89)	126	(1.90)	127	6.07	110	5.31	94	6.59	40	102.6	1.66	15.54	03 Mar'08
Cordatus Worldwide Flex Opp Prscent A1		(2.11)	128	2.00	109	3.38	38	9.11	9	16.21	13	13.58	27	13.03	11	---	---	523.7	0.94	8.01	01 Dec'20
Cordatus Wwide Flexible Prescient A2		(2.10)	127	5.95	25	4.69	22	6.35	39	10.94	51	9.22	88	10.66	35	10.87	4	978.0	1.18	10.70	18 Jun'13
Cordatus Wwide Flexible Prescient FoF A2		(0.77)	84	2.74	94	1.36	77	3.55	75	6.71	90	8.72	96	8.93	56	7.00	35	417.6	1.92	6.27	18 Jun'13
Coronation Global Optimum Gr[ZAR] FF A		(0.08)	51	2.81	91	(7.78)	136	(13.72)	135	(9.44)	134	7.25	105	4.70	96	7.44	27	11,576.0	1.42	13.19	15 Mar'99
Coronation Market Plus A		0.47	31	4.22	57	0.60	95	3.97	69	9.73	62	15.30	8	12.41	14	9.80	13	6,389.9	1.62	9.99	02 Jul'01
Cratos FR Worldwide Flexible C		(0.01)	48	4.49	51	(0.99)	113	(1.16)	117	(1.79)	126	5.63	114	7.41	83	---	---	55.5	1.36	16.01	29 Mar'19
CS FR Worldwide Flexible FoF B		0.63	26	4.98	36	3.05	41	2.78	84	8.43	79	8.26	98	6.27	91	7.38	28	256.0	2.91	8.14	02 Nov'15
Dinamika FR Worldwide Flexible A		(0.80)	86	4.74	46	0.85	90	2.99	83	10.60	54	12.64	37	10.27	42	7.64	25	325.7	3.28	8.13	02 Jul'15
Fairtree WW MultiStrat Flex Prescient A1		(1.16)	103	2.60	97	(3.18)	128	(3.79)	125	2.24	117	9.16	89	8.43	69	---	---	1,813.8	1.73	11.34	03 Sep'18
FedGroup Worldwide Flexible A		1.50	10	9.46	6	8.49	5	7.80	20	12.87	34	10.22	73	10.08	47	---	---	578.0	1.35	16.55	27 May'20
Fisher Dugmore Ci Worldwide Flexible A		0.44	32	5.11	31	4.29	25	6.56	37	12.74	36	13.03	31	10.77	34	---	---	638.9	0.76	8.73	15 Jan'20
Flagship FR ProsperityWorldwideFlexFoFA		0.07	45	1.96	111	5.37	16	10.29	5	13.55	29	15.06	11	14.10	4	10.13	9	658.6	2.43	4.12	19 Sep'14
Flagship FR Worldwide Flexible FoF A		1.25	12	4.96	37	2.02	57	2.76	85	5.10	105	5.83	111	6.06	92	6.67	38	387.2	2.47	12.17	02 Apr'03
Flagship FR Worldwide Flexible Fund A		0.10	42	8.97	8	7.33	8	2.31	91	5.93	96	9.61	84	2.70	98	4.74	50	433.9	2.37	18.78	05 Oct'01
Foord Flexible FoF A		(3.54)	135	(1.47)	135	(1.36)	120	(1.64)	119	4.87	109	8.13	99	8.16	75	7.28	31	9,476.1	1.34	9.74	01 Apr'08
FR Flexible A		(2.31)	131	2.43	100	0.00	102	2.35	90	9.84	61	14.01	22	15.02	3	12.35	2	948.1	1.20	10.14	01 Feb'00
FR Worldwide Flexible Style C		(0.47)	74	5.07	33	(1.16)	116	(3.09)	124	0.04	122	9.63	83	7.49	81	---	---	564.1	1.12	12.02	16 Sep'19
Fussell Ci Worldwide Flexible Fd A		(1.08)	96	3.31	75	0.57	96	5.31	51	11.10	49	13.60	26	11.66	20	---	---	866.0	1.39	8.90	01 Jul'19
FVV Ci Flexible Growth FoF A		(0.16)	58	4.27	54	2.25	54	4.94	57	9.97	59	---	---	---	---	---	261.2	1.32	7.28	03 Jul'23	
Ginsburg and Selby SCI WorldwideFlexFoFA1		(0.05)	50	2.56	98	(0.39)	107	1.08	101	4.98	106	9.92	78	8.53	64	---	---	180.0	1.77	9.08	03 Jul'17
Gradidge-Mahura Ci Worldwide Flexible A		0.16	40	4.72	47	3.90	33	6.79	34	13.09	31	---	---	---	---	---	142.0	1.27	6.46	31 Jan'25	
Grayswan SCI Worldwide Flexible Fund A1		0.09	44	4.86	42	3.74	34	5.18	55	10.45	56	10.75	63	---	---	---	363.9	1.20	9.90	09 May'22	
H4 Growth B1		(0.73)	82	4.28	53	3.46	37	6.59	36	12.75	35	12.67	36	12.54	13	10.08	10	6,820.8	0.87	7.86	22 May'13
Harvard House FR Worldwide Flexible A		(0.03)	49	2.97	88	1.40	74	4.20	63	8.14	81	6.19	109	7.17	85	---	---	171.7	1.26	11.39	30 Aug'19
Helfin Ci Flexible Growth A		(0.21)	60	4.92	39	4.37	23	---	---	---	---	---	---	---	---	---	---	184.2	1.10	9.16	03 Nov'25
Helfin Ci Worldwide Flexible FoF A		(0.18)	59	3.47	72	1.20	81	0.78	103	6.46	92	---	---	---	---	---	267.5	1.26	13.71	01 Nov'24	
ID Capital FR Worldwide Flexible Fund A		(1.74)	118	3.27	77	1.13	82	4.34	61	8.55	78	10.00	77	7.97	76	---	---	913.8	1.37	8.06	31 Aug'17
Imalivest SCI Worldwide Flexible Fund A2		0.96	17	9.06	7	6.47	11	9.01	10	17.45	6	12.21	39	12.80	12	8.71	20	465.3	1.16	13.88	04 Aug'08
Independent Securities FR Wldwd Flex D		0.79	22	12.82	2	6.54	10	(2.13)	122	1.02	120	10.38	69	6.82	89	---	---	1,772.8	1.61	26.02	03 Sep'19
Instit FR Worldwide Equity A		(0.32)	63	10.79	3	6.62	9	6.70	35	15.97	15	15.89	5	13.62	8	---	---	525.5	0.90	14.02	21 Sep'16
Instit FR Worldwide Flexible A		(0.63)	79	6.24	23	1.63	68	2.07	93	6.21	95	9.73	81	9.72	51	---	---	355.3	1.09	10.43	13 Feb'18
Instit FR Worldwide Mod Agrsv Flex A		(0.60)	78	6.58	20	(1.03)	115	0.43	106	6.86	89	8.86	92	8.46	67	---	---	550.1	0.69	14.42	21 May'18
Instit FR Worldwide Opportunities A		(0.43)	70	4.51	50	(3.37)	130	(6.16)	130	(2.20)	128	9.32	87	---	---	---	---	281.5	1.11	14.83	01 Sep'22
JBL SCI Worldwide Flexible FoF B1		(0.45)	72	4.12	60	3.98	30	6.53	38	12.87	33	11.68	43	9.95	49	---	---	739.6	1.48	9.81	11 May'17
Lunar FR Worldwide Flexible A		(2.04)	126	4.22	58	(1.86)	123	(1.05)	115	5.52	101	10.94	58	9.69	52	9.30	15	177.5	1.62	13.63	03 Jun'16
Marriott Worldwide Flexible FoF A		1.56	7	5.27	28	5.03	20	7.05	31	9.11	72	6.59	107	7.82	78	5.97	44	1,110.4	2.37	9.35	01 Oct'01
Merchant West SCI Worldwide Flexible FdA		(1.39)	113	(2.01)	137	1.36	78	3.89	71	6.21	94	8.98	91	10.06	48	5.84	45	396.0	1.39	8.67	03 Apr'03
Methodical FR Worldwide Growth FoF A		(1.70)	116	4.90	40	8.69	4	13.65	4	27.52	3	17.77	4	13.83	7	10.14	8	347.8	1.67	14.40	09 Feb'15
MitonOptimal FR Flexible Growth Fund A2		(1.21)	104	1.55	116	(1.26)	119	3.05	81	8.82	75	11.21	53	---	---	---	---	1,011.3	1.57	8.46	09 Jul'21
MitonOptimal FR Worldwide Active Beta A		(1.15)	101	2.13	107	1.38	75	7.26	26	16.46	12	13.53	28	10.29	41	---	---	221.0	1.35	8.48	15 Jan'20
MitonOptimal FR Worldwide Flex FoFB2		(0.58)	77	2.19	105	0.05	101	2.56	88	9.25	66	7.42	104	7.17	86	5.14	48	143.8	2.50	9.23	03 Oct'11
MitonOptimal FR Worldwide Growth B2		(1.38)	112	1.50	118	1.32	79	7.75	21	17.15	9	---	---	---	---	---	---	239.6	1.53	8.66	17 May'24
Momentum Consult FR Wldwd Flex FoF A		(0.10)	52	3.92	66	1.83	63	5.61	46	11.37	47	---	---	---	---	---	---	94.3	1.68	8.05	31 May'24
Montrose FR Flexible FoF A		0.87	18	1.91	112	1.27	80	(1.07)	116	(0.52)	123	(2.15)	121	(0)	101	4	51	43	2.27	8.78	14 May'07
Nedgroup Inv Bravata Ww Flex A		(0.90)	90	(0.04)	130	(1.83)	122	1.54	100	1.11	119	8.36	97								

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date
		26-May-26 to 25-Jun-26	Rank	26-Mar-26 to 25-Jun-26	Rank	26-Dec-25 to 25-Jun-26	Rank	26-Sep-25 to 25-Jun-26	Rank	26-Jun-25 to 25-Jun-26	Rank	26-Jun-23 to 25-Jun-26	Rank	26-Jun-21 to 25-Jun-26	Rank	26-Jun-16 to 25-Jun-26	Rank				
25-Jun-26																					
STANLIB OUT Standard Bond B1 Acc				0.72		1.82		0.62		1.61		2.55		3.97		(0.68)		4.1	US Dollar		05 Aug'16
STANLIB OUT Standard Equity A USD Acc				(0.36)		9.09		3.03		6.53		11.30		14.43		6.61		20.6	US Dollar		01 Mar'16
STANLIB OUT Standard Equity B1 Acc				(0.33)		9.17		3.19		6.79		11.71		14.95		7.12		20.6	US Dollar		05 Aug'16

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