

# 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
02-Jul-26		03-Jun-26 to 02-Jul-26	Rank	03-Apr-26 to 02-Jul-26	Rank	03-Jan-26 to 02-Jul-26	Rank	03-Oct-25 to 02-Jul-26	Rank	03-Jul-25 to 02-Jul-26	Rank	03-Jul-23 to 02-Jul-26	Rank	03-Jul-21 to 02-Jul-26	Rank	03-Jul-16 to 02-Jul-26	Rank				
<b>STANLIB funds</b>																					
<b>South African - Multi Asset - Flexible</b>																					
36ONE FR Flexible Opportunity A		(0.86)	23	2.09	19	0.20	32	5.02	27	16.31	14	15.45	11	14	6	10	4	8,616	2.61	9.87	05 Sep'05
3B FR Flexible Managed A		(1.36)	30	1.43	24	2.39	17	6.97	18	13.39	23	12.65	28	12	14	9	7	846	2.58	9.54	23 Jul'08
4D FR Flexible A		(1.81)	37	(1.66)	43	(2.74)	44	2.80	41	13.63	21	14.09	20	12	22	7	23	90	2.47	11.33	01 Mar'12
AG Capital FR Omega Quant Flexible A		(9.82)	49	(11.40)	50	(16.93)	50	(9.26)	49	---	---	---	---	---	---	---	---	85	1.52	47.62	01 Oct'25
AG Capital FR Value Flexible A		(9.93)	50	(10.20)	49	5.58	6	5.15	26	26.07	1	17.10	4	7	36	---	---	301	1.78	17.45	23 Nov'20
Amplify SCI Flexible Equity Fund B4		(1.96)	39	0.83	30	3.33	12	7.40	16	12.32	28	14.32	17	15	5	9	8	7,612	1.23	6.60	01 Jul'08
Autus Prime Opportunity A		0.35	8	2.59	15	(2.66)	42	0.09	45	4.06	48	8.50	42	7	37	6	28	106	2.43	8.19	04 Apr'07
Baobab SCI Flexible Fund B1		(2.31)	43	1.17	27	5.31	7	10.19	8	17.07	12	11.94	32	12	17	---	---	229	1.73	10.85	02 May'18
Bateleur Flexible Prescient A1		(0.24)	12	1.80	22	0.34	30	3.53	40	7.18	44	9.14	40	10	31	9	12	10,728	1.46	10.48	01 Jul'10
BlueAlpha FR All Seasons A		(1.35)	29	(0.50)	38	1.09	25	5.46	24	11.40	33	10.83	38	10	32	9	14	172	2.53	12.18	17 Nov'05
Cedar Lane FR Flexible C		(1.22)	25	0.34	33	(0.13)	33	4.30	32	11.78	31	12.85	24	12	15	---	---	419	0.50	8.54	01 Sep'16
Celerity Ci Growth A		(2.88)	46	(3.22)	48	(1.69)	41	8.85	9	18.14	8	15.04	15	12	13	---	---	493	1.25	15.57	01 Jul'19
Centaur FR Flexible A		0.04	10	9.14	1	5.79	4	10.21	7	16.46	13	15.66	9	13	7	12	1	8,503	1.62	14.15	01 Dec'04
Cinnabar SCI Flexible FoF A		(2.05)	41	1.22	25	0.36	29	3.86	38	11.21	36	12.54	29	11	24	8	16	263	1.89	9.23	23 Aug'05
ClucasGray Future Titans Prescient A1		0.07	9	6.63	4	9.32	1	17.95	1	24.72	2	16.65	6	15	4	8	22	210	1.60	14.10	01 Sep'09
Cohesive Capital Flexible Prescient A1		(1.78)	36	(1.19)	41	(1.48)	39	2.48	43	11.06	37	12.15	30	12	16	8	15	175	2.22	11.41	23 Sep'14
CS FR Flexible FoF B		(0.70)	20	3.70	9	1.56	22	4.25	33	11.37	35	11.69	33	9	33	8	21	232	2.79	8.44	01 Jul'09
Destiny FR Multi Asset FoF A		(0.32)	14	2.03	21	1.57	21	4.39	31	11.96	30	11.64	34	11	28	8	19	120	2.41	10.07	01 Jul'01
Flagship FR Flexible Value A1 Fund		(2.72)	45	(0.01)	34	(1.21)	36	4.19	34	9.95	41	13.93	21	16	3	9	9	536	1.76	9.78	14 Nov'11
Florin Flexible Prescient A		(1.31)	27	(3.05)	47	(6.43)	47	(0.86)	47	5.95	45	8.03	43	---	---	---	---	19	---	14.49	03 May'22
FR Diversified Real Growth FoF A		(1.27)	26	1.18	26	0.62	28	5.87	21	13.71	20	---	---	---	---	---	---	214	1.40	11.29	27 Feb'25
FR SA Flexible A		0.40	7	2.74	14	2.67	14	7.85	12	12.88	26	12.83	25	---	---	---	---	5,217	0.83	4.62	19 Jul'22
Fussell Ci High Growth Fund A		(0.38)	15	4.09	8	2.25	19	4.79	28	10.34	38	---	---	---	---	---	---	918	1.29	7.21	01 Aug'23
Granate FR Flexible B		3.28	3	8.29	2	9.03	2	15.09	3	20.38	4	20.51	1	17	2	---	---	5,158	1.01	14.19	03 Feb'20
GTC Inflation + 5 Fund of Funds A		(0.66)	19	2.51	16	1.23	23	5.75	23	13.51	22	12.67	26	11	27	9	10	1,109	1.67	9.42	05 Oct'12
GTC Market Plus Fund of Funds Class A		(0.30)	13	3.36	11	1.66	20	7.17	17	15.22	17	14.17	18	12	21	10	6	127	1.83	9.91	23 Nov'12
Investec FR Progressive Yield A		2.10	4	6.38	5	4.67	8	11.50	6	14.73	18	13.40	22	11	23	---	---	609	1.48	10.07	08 May'20
JBL SCI Flexible FoF B1		(1.31)	28	1.65	23	2.33	18	5.86	22	12.56	27	12.66	27	11	26	---	---	522	1.44	8.14	11 May'17
Korner FR Flexible A		(0.76)	22	2.26	18	1.15	24	8.08	11	13.05	24	14.10	19	13	9	---	---	142	1.25	12.37	09 Jul'18
Laurium Flexible Prescient A1		(1.53)	33	(0.37)	36	(0.51)	35	4.48	29	14.35	19	15.81	8	13	8	10	5	3,684	3.49	12.88	01 Feb'13
Laurium SA Flex Prescient A2		(1.84)	38	(0.96)	40	(1.29)	38	6.95	19	19.62	7	---	---	---	---	---	---	2,996	1.17	17.45	16 Aug'23
Long Beach Worldwide Flex Prescient A1		(0.55)	17	4.39	7	(12.22)	49	(23.38)	50	(16.65)	49	10.46	39	4	39	8	17	303	1.51	26.99	24 Jun'09
Marriott Essential Income C		4.51	1	6.80	3	3.99	9	15.94	2	20.45	3	18.28	2	12	19	---	---	841	0.88	13.84	11 Mar'19
Marriott Property Equity R		3.98	2	6.17	6	2.71	13	14.51	4	20.17	5	18.06	3	12	18	6	26	174	1.18	14.53	02 Sep'96
Methodical FR Equity Preserver B1		(1.63)	34	(1.94)	44	0.91	26	4.44	30	13.02	25	11.27	36	10	29	---	---	595	1.00	11.66	10 Dec'18
Nedgroup Inv Select Equity FoF B2		(2.08)	42	(0.61)	39	(2.67)	43	1.73	44	11.60	32	14.92	16	13	11	8	18	338	1.19	12.36	02 Jan'15
Nedgroup Inv XS Accelerated FoF A		(0.40)	16	2.35	17	0.69	27	4.15	35	10.30	39	11.50	35	10	30	6	25	196	2.77	9.07	01 Sep'04
Noble PP FR Flexible A		1.15	5	3.54	10	3.68	11	7.84	14	11.38	34	10.98	37	8	34	8	20	871	1.47	3.13	01 Dec'10
Oasis Crescent Income A		1.05	6	2.75	13	6.11	3	7.45	15	9.19	43	7.64	44	7	35	7	24	3,302	0.70	3.29	01 Apr'10
Old Mutual Flexible R		(1.49)	32	0.86	29	2.46	15	7.84	13	15.39	16	13.02	23	11	25	9	13	3,568	1.28	10.25	20 Aug'96
Oyster Catcher RealFin Flex A ZAR Inc		(0.61)	18	0.83	31	(1.22)	37	3.85	39	12.17	29	15.20	12	---	---	---	---	3	1.01	12.50	12 Apr'23
Prescient Optimised Income B1		-	11	0.98	28	2.46	16	4.07	36	5.75	46	6.87	45	6	38	6	27	2,253	1.35	1.96	09 Mar'16
PSG Flexible A		(2.97)	47	(2.05)	45	5.64	5	12.17	5	19.72	6	16.37	7	17	1	11	2	19,225	2.60	11.30	02 Nov'98
Saffron FR Flexible Fund A		(1.75)	35	(2.81)	46	(2.88)	45	3.94	37	17.72	10	16.90	5	---	---	---	---	769	1.44	17.65	25 Mar'22
Salvo FR Dynamic Flexible A1		(1.47)	31	0.40	32	(0.28)	34	2.61	42	9.25	42	12.02	31	12	20	---	---	1,028	1.76	7.75	25 Oct'17
Skyblue FR Flexible A		(5.51)	48	(0.23)	35	(6.22)	46	(4.04)	48	5.27	47	8.95	41	---	---	---	---	873	0.92	14.54	22 Feb'23
TRG Flexible Prescient FoF B3		(0.72)	21	2.75	12	3.98	10	8.63	10	17.20	11	15.15	14	---	---	---	---	344	1.20	9.95	22 Jul'22
Truffle SCI Flexible Fund A		(1.06)	24	2.09	20	0.24	31	5.22	25	15.44	15	15.58	10	13	10	10	3	16,969	1.09	13.14	18 Nov'10
Truffle SCI SA Flexible Fund A		(2.04)	40	(0.48)	37	(1.64)	40	6.31	20	18.07	9	---	---	---	---	---	---	157	1.64	18.82	12 Apr'24
Visio FR Actinio A		(2.48)	44	(1.42)	42	(7.53)	48	0.01	46	10.05	40	15.19	13	12	12	9	11	280	3.80	14.05	01 Apr'04
Mean/Count		(1.17)	50	1.14	50	0.51	50	5.27	50	13.06	49	13.30	45	11.35	39	8.54	28	2,250.85	1.67	12.08	
<b>South African - Multi Asset - High Equity</b>																					
10X Your Future A		(0.19)	30	0.28	205	1.97	77	3.77	187	9.98	181	11.24	164	11.09	94	---	---	25,222.9	0.62	6.85	28 Feb'19
<b>1INVEST High Equity Bal STANLIB A</b>		<b>(0.56)</b>	<b>58</b>	<b>2.70</b>	<b>70</b>	<b>3.19</b>	<b>30</b>	<b>7.73</b>	<b>28</b>	<b>16.00</b>	<b>29</b>	<b>14.26</b>	<b>35</b>	<b>12.17</b>	<b>35</b>	<b>8.48</b>	<b>63</b>	<b>4,142.1</b>	<b>0.56</b>	<b>7.75</b>	<b>18 Mar'16</b>
27four Asset Select FoF A1		(0.83)	97	2.89	60	1.90	84	5.61	102	13.41	93	12.86	94	10.93	105	8.26	77	219.2	1.25	8.16	03 May'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
		03-Jun-26 to 02-Jul-26	Rank	03-Apr-26 to 02-Jul-26	Rank	03-Jan-26 to 02-Jul-26	Rank	03-Oct-25 to 02-Jul-26	Rank	03-Jul-25 to 02-Jul-26	Rank	03-Jul-23 to 02-Jul-26	Rank	03-Jul-21 to 02-Jul-26	Rank	03-Jul-16 to 02-Jul-26	Rank				
27four Shar'ah Balanced FoF A1		(1.26)	167	3.82	21	6.72	7	10.32	10	18.16	10	11.22	166	9.53	165	7.62	105	713.5	1.55	8.89	09 May'11
2IP Balanced Prescient A1		(0.12)	25	2.08	115	0.99	146	3.60	192	10.20	177	---	---	---	---	---	---	2,676.8	1.04	7.37	08 Apr'24
3B FR Prudential FoF 3B1		(0.45)	52	3.90	19	3.67	25	7.42	36	13.51	90	13.72	58	12.02	44	9.07	38	1,666.6	2.04	10.05	06 Sep'11
4D FR Moderate FoF A		(1.38)	185	1.45	158	1.23	131	5.04	133	12.24	124	12.42	107	10.70	119	8.41	69	588.5	2.32	8.94	23 Sep'11
7SC FR Balanced A		(1.12)	157	6.65	4	1.72	98	2.45	217	7.11	220	10.66	174	11.72	59	7.63	103	235.8	1.45	7.84	02 Feb'16
ABAX Balanced Prescient A1		(0.68)	72	4.40	13	2.20	63	5.49	106	10.55	172	14.67	21	15.43	5	11.51	1	10,156.6	0.90	9.60	30 Dec'11
Absa SCI Growth FoF A		(0.15)	28	2.76	64	1.34	122	5.16	124	10.49	174	12.31	114	10.53	127	7.93	89	2,833.8	1.90	6.73	08 Feb'07
Absa SCI MM Abs Return Opportunity Fd A		(0.21)	31	2.39	94	2.26	59	6.12	82	10.83	166	11.39	157	10.41	136	7.98	87	351.0	1.44	6.62	16 Feb'05
Absa SCI MM Core Growth Fund C		(0.76)	83	1.68	146	1.24	129	5.05	131	11.14	158	11.91	138	10.64	124	8.38	70	2,438.2	1.39	6.65	04 Dec'17
Absa SCI MM Passive Growth Fund B		(0.90)	112	3.52	27	3.16	32	7.10	46	14.84	54	14.56	25	12.84	15	9.81	15	3,351.7	0.78	8.48	04 Dec'17
Accom FR Balanced B		(1.21)	163	2.22	107	(0.12)	195	4.33	163	12.32	121	12.15	125	11.12	92	---	---	563.1	1.28	9.91	24 Nov'17
ADB FR Flexible Prudential FoF A		(0.72)	75	2.45	89	2.56	43	6.85	53	13.44	92	12.55	102	10.49	131	8.73	52	399.3	1.76	7.14	04 Nov'08
Adviceworx Balanced Prescient FoF B		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	---	22 Jun'26
AE Invest Ci Balanced A		(0.36)	43	2.37	96	1.80	92	3.96	177	8.56	204	---	---	---	---	---	---	859.5	1.56	6.44	01 Apr'25
AF Aggressive Passive Unit Trust A1		(1.37)	183	1.37	162	1.68	99	5.62	101	14.29	67	13.05	80	12.10	40	9.97	9	491.6	0.36	9.90	29 Jan'16
AF Performer Managed Unit Trust D		(1.70)	205	1.26	168	2.01	74	6.12	81	14.19	70	13.15	77	11.41	77	---	---	5,647.4	1.13	9.23	03 Aug'20
Affinity Ci Growth A		(1.34)	178	1.17	173	1.20	134	3.29	201	9.28	197	11.82	140	9.39	167	6.94	122	494.2	1.72	7.92	03 May'16
All Weather FR Balanced A1		(1.73)	207	0.15	208	1.16	137	5.24	120	15.42	40	---	---	---	---	---	---	57.2	1.81	9.95	20 Sep'24
All Weather FR SA Balanced A		(1.95)	219	(1.38)	233	(2.33)	229	5.03	134	16.49	23	---	---	---	---	---	---	1,628.2	1.59	15.59	06 Jul'23
Allan Gray Balanced A		(1.49)	196	(0.52)	223	4.34	18	7.72	29	14.90	53	14.75	18	13.75	10	9.57	21	255,684.1	1.64	8.38	01 Oct'99
Allan Gray Tax-Free Balanced A		(1.42)	191	(0.38)	218	4.47	15	7.84	26	14.99	50	14.72	20	13.76	9	9.69	18	5,788.2	1.48	8.31	01 Feb'16
Alusi Reafin Managed B ZAR		(1.13)	158	2.59	79	(1.49)	222	0.95	229	6.33	225	6.67	199	---	---	---	---	500.5	---	9.93	03 Oct'22
Aluwani FR Balanced A		(2.39)	228	2.10	114	1.79	93	7.35	39	17.82	14	14.09	43	11.73	58	---	---	1,268.8	1.14	13.89	26 Feb'21
Amity FR Managed Select Fund of Funds A		(0.35)	41	3.13	41	2.00	75	7.56	33	13.75	78	13.01	81	10.59	125	7.93	88	108.5	1.79	10.09	30 Nov'15
Ampersand FR Balanced Fund of Funds A1		(0.95)	126	2.84	62	2.08	69	6.74	57	15.16	44	13.61	63	---	---	---	---	643.3	2.04	8.09	24 Oct'22
Amplify SCI Balanced Fund A1		(0.87)	110	1.80	132	0.66	165	4.75	146	15.13	45	13.76	56	12.29	29	---	---	5,409.4	1.16	10.74	06 Mar'20
Analytics Ci Balanced FoF A		(1.73)	206	(1.93)	234	(1.35)	220	0.82	230	5.34	227	7.44	196	8.10	180	6.27	128	406.1	2.15	7.81	21 Oct'13
Anchor FR Diversified Growth A		(0.95)	125	1.08	179	1.59	106	5.33	113	12.98	102	14.02	47	12.83	16	8.94	43	969.4	1.47	7.85	02 Feb'16
Anchor FR Managed A		0.17	17	2.94	52	(0.30)	202	2.81	211	8.32	207	12.31	113	10.19	140	7.52	108	681.9	1.51	8.54	02 Feb'15
APS Ci Managed Growth A1		(1.32)	175	(0.46)	222	0.04	186	2.83	210	8.44	206	9.34	192	9.14	171	7.23	117	958.5	1.91	7.20	01 Jul'14
AS Forum FR Aggressive FoF		(0.92)	116	1.53	154	(0.51)	207	3.38	196	10.64	171	11.87	139	9.97	151	7.60	106	561.9	2.73	9.67	02 Nov'06
Assetbase CPI +6% Prescient FoF A1		(1.02)	141	0.38	203	2.27	58	5.47	107	13.31	95	11.64	148	10.94	104	7.62	104	370.3	1.15	12.14	02 Nov'15
AssetMix Ci Balanced A		(0.84)	103	2.44	92	1.55	108	4.16	167	9.95	182	11.59	150	11.36	82	8.63	59	682.0	1.38	7.21	01 Oct'15
ATON FR Balanced FoF A		(1.59)	202	1.60	148	4.08	21	7.63	32	15.59	38	---	---	---	---	---	---	158.4	1.79	8.07	13 Jun'25
Aureus Nobilis FR Managed A		(1.06)	145	0.91	188	(0.27)	201	3.34	199	9.48	195	11.18	168	9.28	168	6.66	125	116.6	3.01	6.79	29 Mar'16
Autus Prime Balanced A		0.16	18	2.41	93	(3.31)	233	(1.68)	234	1.09	231	7.23	197	6.94	185	5.53	134	201.8	2.78	4.86	03 Jan'06
Autus Prime Diversified A		(0.94)	124	2.26	105	1.62	104	5.95	92	14.12	72	12.98	83	11.08	96	---	---	309.6	0.85	7.08	25 Sep'18
Aylett Balanced Prescient A1		1.89	6	2.49	81	1.90	85	6.97	50	7.01	221	11.53	152	11.78	55	11.43	2	6,756.6	1.21	8.35	01 Nov'13
Bartizan FR Balanced A		(1.09)	147	1.97	121	1.31	124	4.27	164	11.21	154	---	---	---	---	---	---	1,122.6	0.83	8.10	07 Feb'24
BlueAlpha FR Balanced C		(2.37)	227	2.20	110	0.11	183	4.00	175	9.57	192	11.29	161	10.79	114	---	---	47.1	1.22	11.24	20 Sep'18
Bovest FR Managed FoF A		(1.28)	171	1.39	160	0.15	182	4.08	171	11.54	141	12.24	120	10.25	138	8.26	76	519.5	1.59	7.85	08 Dec'14
Brenthurst FR Balanced FoF A		(1.68)	204	1.13	175	1.35	119	5.32	115	13.07	100	12.88	92	10.69	120	---	---	235.5	1.58	8.92	06 Jan'17
Camissa Balanced A		(0.68)	71	2.45	91	0.03	187	2.50	214	9.60	190	14.34	33	11.70	60	10.31	6	6,716.8	1.51	7.87	03 May'11
Camissa Islamic Balanced A		(0.87)	111	3.79	22	7.90	4	13.38	4	20.68	4	12.28	116	10.20	139	9.51	24	6,396.8	1.49	7.21	03 May'11
Capita FR Balanced A		(1.13)	159	3.24	34	0.35	176	4.04	174	11.01	161	11.79	143	11.02	99	7.56	107	394.4	1.04	8.92	05 Mar'14
Celerity Ci Balanced A		(2.33)	225	(0.80)	224	(0.55)	208	6.20	76	14.52	62	14.44	29	12.15	36	---	---	1,847.1	1.42	11.52	01 Jul'19
Celerity Ci Diversified Fund A		(6.60)	241	3.41	30	16.64	1	20.02	1	39.75	1	19.46	2	15.99	4	---	---	163.1	1.05	26.46	01 Feb'21
Celtis FR Managed FoF A		(0.79)	89	2.37	97	1.27	127	5.68	99	11.44	145	11.92	137	9.77	156	8.31	74	379.1	1.93	10.74	05 Nov'14
Centaur FR Balanced A		0.94	9	10.44	1	7.26	6	11.70	5	17.17	19	16.25	6	12.55	21	10.82	4	3,271.3	1.66	12.12	01 Jul'13
Chrome Ci Growth A		(1.12)	155	2.46	87	2.03	71	5.43	109	12.49	115	13.68	60	11.91	52	---	---	1,842.3	1.01	8.04	01 Dec'17
Cinnabar SCI Balanced Plus FoF A		(1.16)	162	2.73	67	2.85	38	7.29	40	16.33	25	14.49	27	12.27	30	8.78	49	1,940.3	1.77	7.82	29 Jul'14
Citrine FR Moderate Growth FoF A		(0.85)	106	1.79	133	0.96	148	5.30	117	11.19	157	---	---	---	---	---	---	639.1	1.81	9.87	26 Mar'24
ClucasGray Equilibrium Prescient A1		0.21	16	1.59	150	2.29	56	10.31	11	17.98	12	15.74	10	14.03	8	10.76	5	1,721.0	0.84	10.26	16 Jan'15
Cogence Balanced Prescient FoF A1		(0.93)	120	1.90	126	1.85	88	5.86	93	14.11	73	---	---	---	---	---	---	844.4	1.58	9.54	18 Mar'24
Cogence Discv Bal Dyn Asst Optr FoF A		(0.79)	87	1.84	130	1.05	141	5.25	119	12.88	104	12.35	110	10.66	122	9.02	39	11,552.6	1.96	10.10	23 Nov'15
Contrarius FR Balanced A		(1.74)	209	4.98	11	7.74	5	11.06	7	26.74	2	---	---	---	---	---	---	81.3	2.67	12.10	30 Sep'24
Cordatus Balanced Prescient A2		(1.02)	139	2.36	100	4.05	22	10.09	14	17.30	18	14.24	37	12.70	18	9.14	36	297.4	1.30	9.39	18 Jan'16
Corion FR Growth A		(1.37)	181	0.90	189	0.53	170	5.23	121	12.35	120	13.31	69	12.21	33	8.38	71	1,244.2	1.47	7.83	27 May'24
Coronation Balanced Plus A		0.68	10	5.66	8	(0.22)	199	1.30	222	7.94	211	12.86	93	11.16	88	9.22	33	145,873.4	1.62	10.89	15 Apr'96
Coronation Capital Plus		1.16	7	6.60	5	1.27	126	3.36	198	9.18	200	12.65	99	10.88	109	8.34	73	17,692.4	1.55	9.08	02 Jul'01
CS FR Aggressive Prudential FoF B		(0.77)	85	2.47	86	2.01	73	5.33	114	12.03	128	11.80	142	9.25	169	8.01	84	600.7	2.46	7.05	01 Jul'13
CS FR Prudential FoF B		(0.11)	24	3.04	47	2.68	41	6.04	84	11.83	133	11.36	158	8.30	178	7.52	109	660.1	2.51	6.19	01 Jul'09
Curate Momentum Balanced A		(1.25)	165	(0.24)	215	(3.30)	232	3.44	194	11.39	148	---	---	---	---	---	---	2,190.2	1.25	10.7	

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date
		03-Jun-26 to 02-Jul-26	Rank	03-Apr-26 to 02-Jul-26	Rank	03-Jan-26 to 02-Jul-26	Rank	03-Oct-25 to 02-Jul-26	Rank	03-Jul-25 to 02-Jul-26	Rank	03-Jul-23 to 02-Jul-26	Rank	03-Jul-21 to 02-Jul-26	Rank	03-Jul-16 to 02-Jul-26	Rank				
02-Jul-26																					
Edgestone Prime Growth B2		(1.04)	144	1.89	127	1.86	87	6.33	70	13.52	89	---	---	---	---	---	---	221.2	---	10.27	25 Jun'25
Element SCI Balanced Fund A		(1.55)	201	(2.26)	235	(1.81)	225	0.98	228	6.72	223	9.48	191	9.66	162	8.45	66	87.8	2.15	8.79	12 Nov'09
Element SCI Islamic Balanced Fund A		(0.87)	109	(3.91)	239	(1.06)	215	1.00	227	5.12	228	5.08	202	5.59	189	6.91	123	99.0	1.98	8.29	28 Apr'10
ETM Capital FR Balanced FOF A		(0.81)	91	2.91	56	2.39	47	6.66	60	14.22	69	---	---	---	---	---	---	287.4	1.62	7.88	05 Feb'25
Excelsia Balanced 27four A1 ZAR Inc		(2.12)	223	1.52	155	1.35	120	5.66	100	15.77	34	---	---	---	---	---	---	37.4	1.94	11.07	06 Mar'24
Fairtree Balanced Prescient A1		(3.07)	236	(0.99)	227	(2.17)	227	2.45	218	12.49	114	13.84	52	11.96	51	---	---	7,267.6	1.25	12.61	12 Jan'17
Fairtree Invest Strategic Fac Prscent A1		(1.99)	220	0.95	184	(1.12)	217	1.30	223	9.58	191	12.05	130	11.57	67	---	---	355.4	1.02	9.59	03 Dec'19
FG SCI Neptune Growth Fund of Funds A		(0.85)	105	2.34	102	2.33	49	6.23	75	12.48	116	11.94	135	10.82	111	9.16	35	618.8	1.48	7.98	01 Sep'14
Fibonacci FR Balanced Fund B		(0.83)	96	3.19	38	2.02	72	7.38	37	13.53	88	13.16	76	10.27	137	7.03	120	242.0	2.16	7.84	01 Jul'15
Fisher Dugmore Ci Balanced A		(0.99)	131	2.93	54	2.60	42	6.48	63	14.41	65	14.02	46	11.38	80	---	---	899.1	0.75	10.10	30 Sep'20
Flagship FR Balanced Fund A		(3.46)	237	3.20	37	(1.71)	224	(0.54)	233	7.82	214	11.09	171	6.41	187	6.42	127	235.5	2.08	11.78	09 Sep'05
FNB Core Balanced A		(1.00)	135	2.23	106	0.78	159	4.55	151	13.75	79	13.30	70	---	---	---	---	919.6	0.40	11.38	08 Sep'21
FNB Growth FoF B1		(1.02)	138	2.15	113	1.37	117	6.16	78	13.72	80	13.63	62	11.75	57	8.73	51	3,439.8	1.17	8.47	01 Jul'16
FNB Multi Manager Balanced A2		(1.73)	208	0.67	194	0.20	179	4.49	156	12.18	127	13.13	78	11.31	84	8.90	45	551.5	1.53	8.75	01 Aug'15
Foord Balanced A		(0.92)	117	(1.04)	228	(0.21)	197	1.72	221	9.23	198	10.05	183	10.10	146	7.70	99	25,196.6	1.20	7.76	30 Aug'02
FR Best Blend Balanced C		(1.37)	182	0.23	206	0.51	171	4.84	143	15.85	32	14.23	38	10.80	113	7.26	116	105.6	1.26	9.34	15 May'14
Fussell Ci Growth Fund A		(0.49)	55	2.94	51	1.51	113	3.91	179	9.48	196	---	---	---	---	---	---	2,468.7	1.34	6.28	01 Aug'23
FVV Ci Growth FoF A		(1.31)	173	2.73	68	1.14	139	3.78	186	10.50	173	---	---	---	---	---	---	281.9	1.29	7.77	03 Jul'23
Ginsburg and Selby SCI Growth FoF A2		(0.45)	51	2.63	76	1.04	142	3.04	205	7.58	216	11.10	170	10.51	129	---	---	75.8	1.28	7.31	11 Jun'18
Glacier AI Balanced B		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	64.2	1.19	8.74	01 Dec'21
Gradidge-Mahura Ci Growth A		(1.32)	176	1.97	119	2.20	64	5.42	110	11.68	138	12.70	98	10.88	108	---	---	493.6	1.19	8.56	30 Jun'21
Granate FR Balanced B		2.79	2	7.86	3	8.68	2	15.25	2	20.96	3	20.49	1	16.46	1	---	---	2,891.1	1.02	13.37	03 Feb'20
Graviton SCI Balanced Fund A1		(0.62)	63	1.78	134	1.83	90	6.26	73	12.38	119	12.51	105	10.96	103	8.43	68	2,027.7	1.52	8.22	03 Sep'12
GraySwan SCI Aggressive Fund A		(0.83)	101	3.03	48	2.10	67	4.70	147	10.19	178	12.00	132	12.39	25	---	---	365.1	1.20	7.39	03 Jul'17
Gryphon Core Managed A		(1.63)	203	1.72	142	1.79	94	5.14	127	13.61	83	---	---	---	---	---	---	689.9	1.02	9.00	29 Nov'24
Gryphon Prudential Fund B		(1.02)	143	1.77	136	2.32	51	5.08	129	6.96	222	5.15	201	6.74	186	8.35	72	525.1	0.43	11.55	01 Apr'14
H4 Diversified B1		(1.75)	210	0.64	196	1.34	123	4.95	138	12.31	122	12.61	100	12.14	37	9.88	11	10,901.3	0.81	10.43	22 May'13
Harvard House FR Flexible Growth FoF C		(0.12)	26	---	---	---	---	---	---	---	---	---	---	---	---	---	---	47.6	---	12.68	17 Apr'26
Helfin Ci Moderately Aggressive A		(1.51)	197	1.77	137	0.75	160	4.93	139	12.38	118	12.27	117	10.49	130	7.69	100	241.4	1.16	8.39	15 Apr'15
High Street Balanced Prescient A1		(2.66)	232	4.37	14	(1.95)	226	(2.05)	235	(0.29)	232	11.49	155	10.18	141	---	---	859.6	1.49	11.95	19 Dec'18
Hollard FR Managed Growth FoF B		(0.40)	47	2.50	80	1.60	105	5.76	96	13.16	99	11.75	145	10.53	128	8.49	62	148.6	1.61	9.68	23 Jan'14
Imali FR Passive Balanced A		(1.39)	187	1.99	117	1.19	135	2.96	208	8.52	205	9.85	188	10.10	148	---	---	487.5	1.33	10.40	22 May'18
Instit FR Managed Fund A		(1.36)	180	0.84	192	(0.74)	209	3.32	200	9.67	189	10.83	173	8.92	173	---	---	781.5	1.29	8.21	29 May'15
Interactive Balanced Prescient FoF A		(2.02)	222	(1.10)	229	0.02	188	4.39	159	12.84	106	12.20	121	---	---	---	---	809.2	1.70	11.67	25 May'22
Investec FR Balanced High Equity A		(0.99)	130	2.21	108	0.97	147	5.29	118	11.42	147	12.35	111	11.62	64	8.06	82	5,241.9	1.59	9.42	30 Nov'15
Investec FR Diversified Growth FoF A		(0.81)	92	0.64	195	1.87	86	6.15	79	13.31	96	14.11	41	10.96	101	---	---	4,138.5	1.88	9.81	31 Aug'20
Investhouse Ci Balanced A		(1.38)	184	2.68	72	2.32	53	5.41	111	9.69	188	10.84	172	9.66	161	---	---	356.7	1.63	8.71	03 Apr'17
Investin FR Balanced D		(4.44)	240	(2.55)	237	(3.53)	234	4.22	166	15.99	30	---	---	---	---	---	---	162.9	1.16	18.48	16 Aug'24
JBL SCI Managed FoF B1		(0.82)	95	1.87	129	1.97	78	5.04	132	11.47	144	12.09	129	10.75	115	---	---	1,707.3	1.39	7.31	11 May'17
Kruger Balanced Prescient Fund A		(0.84)	104	2.37	98	0.58	169	2.85	209	7.38	218	9.23	194	8.56	176	---	---	1,959.4	1.11	6.31	14 Mar'18
Long Beach Managed Prescient A1		1.10	8	5.73	7	(6.83)	237	(11.44)	236	(8.45)	233	9.80	189	7.84	182	9.27	31	242.0	1.57	15.32	07 Mar'13
Lynx Prime Balanced FoF A1		(1.31)	174	2.02	116	1.34	121	6.36	67	15.25	42	14.42	31	11.52	72	8.67	54	765.3	1.67	9.79	01 Jul'05
M&G Balanced Fund A		(0.91)	113	1.20	171	(0.31)	203	3.73	188	11.38	149	12.55	103	12.01	45	9.13	37	35,175.5	1.42	9.65	02 Aug'99
Marriott Balanced FoF A		2.61	3	5.97	6	4.83	13	9.39	16	12.85	105	10.47	178	8.53	177	5.95	130	2,324.9	2.21	7.62	01 Oct'01
Matrix SCI Balanced Fund B1		(0.38)	45	1.71	144	0.94	150	6.37	66	16.37	24	14.22	39	12.22	32	---	---	179.1	1.01	13.40	13 Feb'18
Mazi FR Balanced A		(0.64)	66	1.60	149	(0.35)	204	2.48	216	9.22	199	---	---	---	---	---	---	42.5	1.76	10.80	30 Jun'25
Median FR Balanced FoF A		(1.26)	168	(0.04)	210	0.01	191	4.05	173	12.25	123	12.80	97	10.80	112	7.66	101	109.3	1.91	8.97	18 Mar'16
Melville Douglas STANLIB Balanced B1		(0.73)	79	2.74	65	0.68	163	3.84	182	10.90	163	11.14	169	9.58	163	8.24	78	385.7	1.32	9.60	02 Jan'08
Merchant West SCI Balanced Plus A1		(0.74)	80	1.04	183	(0.27)	200	3.79	185	10.84	165	12.32	112	10.88	107	7.40	112	285.3	1.62	9.80	20 Nov'12
Merchant West SCI Managed P and G Fund A		3.43	1	3.68	23	3.45	27	11.36	6	13.01	101	14.61	24	12.35	27	5.86	132	1,046.7	1.22	10.48	01 Mar'12
Methodical FR Balanced A		(1.81)	213	(0.44)	221	2.24	60	5.98	89	13.58	85	12.91	87	10.96	102	8.30	75	1,026.5	1.62	10.71	09 Feb'15
Methodical FR High Equity A		(0.57)	59	1.68	145	1.97	76	3.82	184	---	---	---	---	---	---	---	---	55.4	1.44	7.96	04 Aug'25
Mi-Plan FR Balanced Plus Fund B5		(0.52)	57	3.42	29	2.79	39	7.24	42	13.70	81	12.15	123	10.13	144	8.00	85	352.0	1.06	10.87	01 Apr'08
MitonOptimal FR Active Beta Fund A		(2.36)	226	0.92	187	0.64	168	6.38	65	13.40	94	12.97	85	10.11	145	8.23	79	830.4	1.22	8.10	26 Feb'14
MitonOptimal FR Moderate Growth B2		(1.48)	195	1.12	177	1.16	138	6.23	74	11.61	140	---	---	---	---	---	---	371.2	1.25	7.15	17 May'24
Momentum Consult FR Balanced FoF A		(0.64)	64	2.68	74	0.75	162	5.47	108	11.36	150	---	---	---	---	---	---	777.4	1.68	10.58	30 May'24
Momentum Focus 6 Fund of Funds A		(1.10)	152	2.48	85	1.37	118	6.19	77	14.99	51	13.25	74	11.05	98	---	---	6,927.0	1.76	10.42	04 Apr'17
Momentum Focus 7 Fund of Funds A		(1.43)	192	2.18	112	1.28	125	5.79	95	15.13	46	13.27	71	11.29	85	7.88	94	3,827.8	1.77	11.06	01 Jul'04
Momentum Target 6 Fund of Funds A		(0.46)	53	3.26	32	2.28	57	7.48	35	16.29	26	14.05	45	11.40	78	---	---	114.5	0.96	11.76	04 Apr'17
Momentum Target 7 Fund of Funds A		(0.64)	67	3.13	40	2.33	50	7.19	44	16.49	22	14.16	40	11.58	66	---	---	226.7	0.89	12.58	04 Apr'17
Multi Asset FR Balanced Plus Fund A		(1.00)	133	0.95	185	0.66	167	5.21	123	12.80	108	12.41	108	10.42	135	8.70	53	390.7	1.70	7.72	22 Jan'15
MyQ Ci Growth A		(0.93)	119	3.12	42	2.96	35	6.02	87	12.92	103	12.15	124	11.52	71	7.89	93	452.1	1.63	8.06	01 Sep'15
Nedgroup Inv Balanced A2		(0.82)	93	2.48	83	0.88	155	5.22	122	15.18	43	14.42	30	11.98	47	9.84	14	17,050.6			

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
		03-Jun-26 to 02-Jul-26	Rank	03-Apr-26 to 02-Jul-26	Rank	03-Jan-26 to 02-Jul-26	Rank	03-Oct-25 to 02-Jul-26	Rank	03-Jul-25 to 02-Jul-26	Rank	03-Jul-23 to 02-Jul-26	Rank	03-Jul-21 to 02-Jul-26	Rank	03-Jul-16 to 02-Jul-26	Rank				
Nedgroup Investments Core-Active Gr C		(1.42)	190	---	---	---	---	---	---	---	---	---	---	---	---	---	---	3,091.4	---	8.54	13 Apr'26
New Road FR Enhanced Opps A		(1.00)	136	7.87	2	6.19	8	10.21	13	20.31	5	16.65	4	---	---	---	1,590.7	0.87	12.13	28 Feb'23	
New Road FR Managed FoF A		(0.70)	74	5.41	9	5.10	11	8.60	20	17.75	15	15.05	15	11.97	50	---	751.1	1.29	8.76	23 Apr'20	
NFB Ci Managed A		(0.84)	102	1.07	182	1.44	115	5.95	90	13.99	75	13.39	67	11.80	54	9.79	16	2,370.5	0.88	9.85	21 Oct'13
NFB Ci Managed Growth FoF A		(0.30)	36	2.26	104	2.12	66	4.50	155	9.56	193	11.96	133	11.10	93	---	1,312.2	1.26	6.22	03 Dec'18	
Ninety One Managed R		(4.39)	239	(2.59)	238	1.03	143	0.54	231	6.46	224	9.93	186	8.62	175	8.55	61	28,940.2	1.17	8.72	09 Feb'94
Ninety One Opportunity R		0.00	22	2.45	90	(0.03)	192	0.54	232	3.87	230	9.58	190	9.76	158	8.19	80	95,093.1	1.19	7.24	02 May'97
Noble PP FR Wealth Creator FOF A		0.05	21	2.64	75	1.21	133	5.58	105	10.80	167	10.53	177	7.90	181	5.94	131	169.1	2.83	4.89	01 Dec'10
Northstar FR Managed A1		(0.86)	108	0.43	202	(1.70)	223	1.09	226	4.91	229	10.57	176	10.14	143	8.03	83	1,435.4	1.58	7.97	01 Mar'98
Northstar FR Multi-Asset Growth FoF A		(1.45)	193	1.40	159	0.91	153	4.25	165	---	---	---	---	---	---	---	226.9	1.96	8.91	31 Jul'25	
Novare High Growth A1		(1.86)	214	1.76	139	0.08	184	4.89	142	10.13	180	11.23	165	10.66	121	7.80	97	51.6	1.41	10.90	01 Mar'12
Oasis Balanced D		(2.66)	233	1.17	172	5.10	10	9.48	15	18.14	11	12.10	128	11.62	63	7.73	98	585.8	1.72	8.74	31 Mar'09
Oasis Crescent Balanced High Eq FoF D		(3.82)	238	(0.40)	219	5.03	12	7.24	41	15.03	49	9.89	187	10.15	142	7.30	114	268.1	1.81	9.33	06 Apr'10
Obsidian SCI Balanced Fund B1		(2.28)	224	(0.86)	226	1.74	96	8.41	23	17.59	17	15.76	9	11.42	76	9.43	26	1,043.8	1.24	11.06	01 Oct'13
Old Mutual Balanced R		(1.52)	198	1.35	163	1.93	81	6.79	55	14.10	74	13.17	75	11.06	97	8.89	47	26,913.5	1.26	9.98	01 Mar'94
Old Mutual Core Balanced A		(0.78)	86	3.11	43	2.53	44	7.15	45	16.21	28	14.94	16	12.79	17	9.35	28	4,757.6	0.70	10.04	02 Mar'15
Old Mutual Multi-Managers Agg Bal FoF A		(0.69)	73	2.60	78	1.95	79	5.98	88	13.94	76	12.43	106	10.93	106	8.66	55	1,766.2	2.02	8.81	31 Jul'15
Old Mutual Multi-Managers Bal FoF A		(0.34)	39	2.70	71	2.32	54	6.35	68	13.55	87	12.12	126	10.47	132	8.44	67	15,218.1	1.98	7.37	05 Jun'01
Optimum FR Managed Growth C		(1.27)	170	2.80	63	0.16	181	3.83	183	10.99	162	12.19	122	10.65	123	---	---	773.2	1.60	8.96	10 Mar'17
Opulence FR Balanced Fund of Funds A		(1.89)	216	1.59	151	1.47	114	5.81	94	14.54	61	---	---	---	---	---	---	302.6	1.79	9.24	16 Feb'24
Ordian Capital FR Balanced FoF A		(0.33)	38	1.64	147	0.93	151	3.84	181	9.90	184	---	---	---	---	---	---	581.2	2.12	7.32	12 Sep'23
Oribi Growth Prescient FoF A1		(1.34)	179	3.48	28	2.86	37	6.75	56	---	---	---	---	---	---	---	---	914.1	---	8.11	29 Aug'25
Otto1890 FR Balanced A		0.14	19	3.55	26	3.41	28	7.37	38	12.65	109	10.02	184	8.13	179	7.05	119	168.8	1.21	9.31	09 Jan'13
Otto1890 FR Horizon Multi Mng Dvrs GrA		(1.47)	194	1.33	165	1.53	109	6.28	72	14.63	58	13.78	55	---	---	---	---	4,468.1	1.03	9.70	21 Oct'22
Oyster Catcher Realfin Balanced A		(0.41)	48	0.88	190	(0.94)	212	3.04	204	10.88	164	14.51	26	13.10	12	---	---	62.3	1.01	11.38	11 Sep'20
Palmyra FR Balanced A		(0.79)	88	2.93	53	0.86	157	5.59	104	13.59	84	12.91	88	11.49	73	7.64	102	637.4	1.37	8.95	27 Feb'06
PBi FR Balanced FoF A		(1.10)	151	1.74	140	1.52	111	4.55	152	11.76	134	13.37	68	11.83	53	8.94	42	3,708.5	1.17	6.95	13 Nov'15
Perpetua SCI Balanced Fund A		(1.76)	211	(0.30)	217	(0.75)	210	4.14	169	11.43	146	11.75	144	11.48	74	7.92	90	292.1	0.96	9.19	19 Sep'14
Personal Trust Managed		(0.73)	78	1.15	174	1.72	97	6.04	85	14.77	56	12.59	101	12.00	46	9.17	34	3,807.9	1.49	9.01	01 Aug'07
Personal Trust Prudent FoF A		(0.11)	23	1.71	143	0.75	161	3.56	193	7.96	210	11.21	167	10.75	116	8.64	57	2,088.1	2.14	7.45	01 Sep'06
Perspective Balanced Prescient A1		0.30	15	(0.09)	213	(0.21)	198	5.01	136	7.76	215	12.25	119	12.14	38	---	---	588.1	1.20	8.77	04 Sep'17
PFPS Ci Balanced FoF A		(1.02)	142	1.26	169	0.95	149	4.47	157	11.32	151	11.31	160	10.46	133	7.89	92	185.2	1.50	8.34	01 Apr'15
Pin Oak Prescient Balanced FoF P1		(1.76)	212	(0.02)	209	0.37	175	3.99	176	11.07	160	---	---	---	---	---	---	400.0	---	8.95	28 Apr'25
Pinnacle Wealth Balanced Prscent FOF A1		(1.40)	189	0.61	197	(0.18)	196	4.06	172	12.19	126	13.93	50	12.07	43	9.88	12	130.7	1.22	8.97	09 Mar'12
Platinum FR Balanced Plus FoF A		(1.52)	199	(0.08)	212	(0.95)	213	1.29	224	7.49	217	---	---	---	---	---	---	144.0	2.35	7.97	02 Jun'25
Plexus Wealth FR Balanced A		(0.58)	60	1.58	152	(1.22)	218	4.76	145	9.92	183	11.29	162	9.80	155	5.11	136	272.1	1.83	7.34	25 Jun'09
PMK Managed Prescient FoF A1		(0.41)	49	3.21	36	2.24	61	6.40	64	13.19	98	13.66	61	11.65	62	---	---	680.5	1.85	9.25	11 Aug'20
PortfolioMetrix FR Balanced FoF A		(0.94)	121	3.25	33	2.97	34	7.83	27	15.68	36	14.64	22	12.55	20	---	---	2,252.1	1.15	10.16	07 Dec'20
PPS Balanced FoF A2		(0.36)	44	2.35	101	1.65	100	5.03	135	11.87	129	12.90	89	12.25	31	9.41	27	7,886.2	1.27	6.87	02 Jan'13
PPS Balanced Passive A2		0.58	11	5.30	10	4.44	16	9.31	17	19.37	7	16.03	7	12.93	14	9.28	30	2,070.3	0.49	8.69	20 Oct'15
PPS Managed A2		(0.81)	90	2.30	103	1.18	136	6.57	62	17.84	13	15.84	8	14.43	6	---	---	8,667.1	1.30	9.76	12 Oct'18
Prescient Balanced A1		(0.18)	29	4.92	12	4.39	17	8.61	19	16.26	27	15.46	12	12.08	41	9.94	10	9,898.4	0.64	8.07	01 Apr'15
Private Capital FR Managed A		(0.49)	54	1.13	176	0.01	190	3.60	191	9.51	194	11.35	159	---	---	---	---	284.1	1.45	6.19	23 Jan'23
PrivateClient FR High Equity B		(1.92)	218	(1.25)	231	(0.95)	214	4.68	148	14.48	63	13.59	64	11.53	70	8.60	60	824.1	1.74	9.17	14 Jun'16
Prowess Balanced 27Four A1		(2.43)	229	(2.54)	236	(2.54)	230	7.19	43	19.78	6	---	---	---	---	---	---	82.2	1.21	18.50	01 Nov'18
PSG Balanced A		(1.26)	169	1.33	164	8.18	3	15.07	3	19.35	8	16.50	5	16.21	3	10.91	3	21,560.1	1.79	8.59	01 Jun'99
PSG Investment Management Growth FoF D		(2.63)	231	(1.11)	230	3.72	24	10.93	8	18.20	9	17.93	3	16.22	2	---	---	544.8	1.32	11.73	16 Sep'19
PSG Wealth Moderate FoF D		(1.12)	156	1.90	125	1.55	107	4.56	150	11.22	153	13.13	79	11.98	48	9.26	32	52,341.9	1.05	8.02	01 Dec'08
PWM Balanced Prescient FoF A1		(1.02)	137	1.95	122	1.90	83	5.14	126	11.87	130	12.89	91	---	---	---	---	4,822.4	1.37	7.65	29 Oct'21
PWS FR Moderate FoF A		(0.97)	129	1.93	123	0.66	164	5.30	116	11.19	156	11.92	136	9.72	160	---	---	1,267.4	1.86	11.30	20 Mar'17
Pyxis FR Balanced A		(2.44)	230	(1.31)	232	0.92	152	6.83	54	13.44	91	---	---	---	---	---	---	99.3	1.48	8.75	22 Apr'25
Quantum FR Managed C		(1.07)	146	1.31	167	0.01	189	3.41	195	11.12	159	11.53	153	9.25	170	---	---	308.0	1.85	6.95	01 Apr'19
Rebalance SCI Balanced FoF A		(0.64)	65	2.19	111	2.32	52	5.61	103	11.25	152	11.95	134	9.82	154	7.10	118	207.2	1.82	8.03	16 May'25
Red Oak FR Balanced A		0.31	14	0.21	207	1.65	102	2.98	207	5.38	226	7.84	195	7.73	183	7.02	121	457.3	1.81	6.69	18 May'16
Rezco Managed Plus A		2.09	4	3.93	17	4.17	19	10.25	12	8.87	202	6.37	200	5.54	190	5.46	135	347.2	1.67	6.95	02 Aug'10
Rezco Value Trend A		1.91	5	3.65	24	4.60	14	10.77	9	10.49	175	6.76	198	6.03	188	5.72	133	1,373.9	1.73	6.87	30 Sep'04
Riscura High Equity Prescient FoF B3		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	105.5	1.28	---	01 Dec'20
Rowan Capital FR Balanced FoF A		(1.90)	217	(0.17)	214	0.06	185	4.92	140	11.47	143	12.95	86	11.38	79	---	---	191.6	1.56	8.82	04 Aug'16
Roxburgh Ci Balanced Plus FoF A		(0.76)	84	1.90	124	1.53	110	4.97	137	11.75	136	12.98	84	11.60	65	8.89	46	1,663.5	1.23	7.58	01 Mar'16
RSA FR Balanced A		(1.34)	177	2.89	58	1.43	116	4.76	144	12.23	125	11.48	156	9.90	153	---	---	644.9	1.37	11.48	02 May'18
SA Asset Management FR Balanced FoF A		(1.16)	161	1.37	161	0.28	178	4.42	158	12.41	117	14.36	32	11.13	91	6.65	126	222.4	1.89	7.18	14 Aug'14
Sage FR Long Term Solution FoF A2		(0.31)	37	3.84	20	3.59	26	8.04	25	15.35	41	13.25	73	11.08	95	8.63	58	1,144.7	1.52	7.99	03 Jan'11
Satrix Balanced Index A1		(0.92)	118	1.51	156	3.80	23	8.42	22	17.73	16	15.56	11	13.10	13	10.11	7	18,576.7	0.51	9.70	21 Oct'13
S-BRO FR Managed FoF A		(1.29)	172	2.48	84	0.88	154	6.06													

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
		03-Jun-26 to 02-Jul-26	Rank	03-Apr-26 to 02-Jul-26	Rank	03-Jan-26 to 02-Jul-26	Rank	03-Oct-25 to 02-Jul-26	Rank	03-Jul-25 to 02-Jul-26	Rank	03-Jul-23 to 02-Jul-26	Rank	03-Jul-21 to 02-Jul-26	Rank	03-Jul-16 to 02-Jul-26	Rank				
Select Manager FR Balanced FoF A		(0.91)	114	2.94	50	1.51	112	5.06	130	11.86	131	12.84	95	11.15	90	7.90	91	881.2	1.76	8.25	01 Sep'04
Sentio SCI Balanced Fund B3		(0.75)	81	1.49	157	(0.08)	193	4.61	149	11.84	132	10.43	179	---	---	---	---	154.9	1.63	11.26	18 Feb'22
Sentio SCI Hikma Shariah Balanced Fd A1		(0.15)	27	0.49	200	0.16	180	3.94	178	9.69	187	10.58	175	8.89	174	---	---	319.9	1.12	10.08	01 Mar'17
Sequoia FR Managed Growth FoF A		(0.83)	100	2.89	59	2.35	48	6.65	61	14.75	57	12.99	82	10.70	118	---	---	619.6	1.53	7.15	29 Nov'18
Signature FR Balanced FoF A		(0.30)	34	2.20	109	1.65	101	6.02	86	13.58	86	12.11	127	10.83	110	---	---	181.9	2.48	8.74	04 Nov'16
SIM SCI Balanced Fund A1		(0.94)	123	2.37	95	0.48	172	4.35	162	12.50	113	12.40	109	10.42	134	7.51	110	7,207.9	1.53	9.63	02 Jan'15
SIM SCI Managed Aggressive FoF A2		(1.38)	186	0.53	199	(1.07)	216	3.84	180	14.13	71	13.83	53	11.57	68	9.63	20	274.6	1.19	13.95	02 Jan'15
SIM SCI Managed Moderate AggressiveFoFA2		(0.97)	128	1.57	153	0.32	177	5.15	125	14.56	59	13.88	51	11.56	69	9.54	22	470.0	1.17	11.98	02 Jan'15
Simplisiti FR Managed Protector FoF A		(0.83)	99	2.94	49	0.66	166	4.09	170	10.71	170	12.00	131	10.04	150	7.87	95	240.6	2.04	10.36	01 Sep'11
SIS Inflation Plus 3-5 Prudent FoF B5		(0.24)	32	2.90	57	2.71	40	6.98	48	14.46	64	---	---	---	---	---	---	1,334.5	1.14	7.30	15 May'24
SIS Inflation Plus 4-6 FoF B5		(0.65)	70	2.73	66	2.32	55	6.69	59	14.97	52	---	---	---	---	---	---	9,328.2	1.21	8.91	15 May'24
SIS Managed FoF B4		(0.73)	76	2.36	99	1.27	128	4.37	160	10.14	179	---	---	---	---	---	---	236.8	1.06	6.76	11 Apr'25
SMM SCI Aggressive FoF A1		(1.22)	164	1.07	181	1.23	132	7.08	47	16.94	21	15.42	13	12.40	24	9.78	17	69.7	1.33	11.87	02 Aug'10
SMM SCI Balanced FoF A2		0.49	12	4.00	16	3.18	31	8.52	21	15.60	37	13.71	59	11.23	87	8.82	48	400.0	1.52	10.10	03 Jan'11
SMM SCI Moderate Aggressive FoF A2		0.07	20	3.93	18	3.26	29	7.67	30	13.24	97	13.27	72	11.28	86	8.76	50	1,020.4	1.34	8.93	03 Jan'11
Southern Charter FR Growth FoF A		(1.16)	160	3.15	39	2.22	62	7.55	34	15.10	48	14.10	42	12.41	23	9.97	8	1,605.4	1.67	11.68	26 Oct'07
SPW SCI Balanced Fund Fund		(1.09)	149	0.48	201	(0.75)	211	2.22	220	9.74	185	9.96	185	9.93	152	7.42	111	1,051.1	1.88	9.73	03 Nov'14
<b>Standard STANLIB Balanced FoF B1</b>		<b>(0.62)</b>	<b>62</b>	<b>1.77</b>	<b>135</b>	<b>1.03</b>	<b>144</b>	<b>4.14</b>	<b>168</b>	<b>10.33</b>	<b>176</b>	<b>12.54</b>	<b>104</b>	<b>11.32</b>	<b>83</b>	<b>8.93</b>	<b>44</b>	<b>2,341.3</b>	<b>1.40</b>	<b>8.12</b>	<b>06 Jun'03</b>
<b>STANLIB MM Balanced B1</b>		<b>(0.43)</b>	<b>50</b>	<b>3.08</b>	<b>45</b>	<b>2.16</b>	<b>65</b>	<b>5.35</b>	<b>112</b>	<b>11.76</b>	<b>135</b>	<b>12.81</b>	<b>96</b>	<b>11.69</b>	<b>61</b>	<b>9.29</b>	<b>29</b>	<b>7,107.8</b>	<b>1.57</b>	<b>8.77</b>	<b>02 Jan'02</b>
<b>STANLIB MM Shari'ah Balanced FoF B1</b>		<b>(1.02)</b>	<b>140</b>	<b>4.16</b>	<b>15</b>	<b>5.99</b>	<b>9</b>	<b>8.76</b>	<b>18</b>	<b>15.81</b>	<b>33</b>	<b>11.25</b>	<b>163</b>	<b>9.76</b>	<b>157</b>	<b>8.45</b>	<b>65</b>	<b>3,527.4</b>	<b>1.72</b>	<b>8.55</b>	<b>25 Mar'15</b>
<b>STANLIB Multi-Asset Growth B1</b>		<b>(0.51)</b>	<b>56</b>	<b>(0.26)</b>	<b>216</b>	<b>(0.10)</b>	<b>194</b>	<b>4.36</b>	<b>161</b>	<b>11.21</b>	<b>155</b>	<b>12.29</b>	<b>115</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>8,656.9</b>	<b>1.38</b>	<b>12.24</b>	<b>20 Sep'22</b>
Star FR Balanced A		(0.39)	46	2.68	73	2.06	70	5.72	98	11.50	142	11.82	141	8.99	172	---	---	1,726.4	1.77	5.79	07 Mar'19
Starfunds.ai FR Balanced FoF C		(1.10)	150	0.35	204	(3.17)	231	1.10	225	8.10	209	12.26	118	11.15	89	8.48	64	180.2	1.63	10.42	02 Jan'15
Sterling Priv Clint Ast Mgmt Ci Dvrs Gr A		(1.54)	200	0.71	193	---	---	---	---	---	---	---	---	---	---	---	---	186.3	0.90	8.12	02 Feb'26
Stonehage Fleming Growth Prescient A1		(1.00)	134	1.26	170	1.24	130	3.67	189	8.27	208	10.40	180	---	---	---	---	1,066.1	1.88	6.62	02 May'23
STRATEGIQ FR Balanced FoF A		(0.91)	115	0.57	198	(0.38)	205	3.21	203	9.69	186	---	---	---	---	---	---	502.0	1.37	6.90	30 Jul'24
Sygnia CPI + 6% D		(1.10)	153	2.62	77	2.46	46	6.15	80	14.26	68	13.55	65	11.46	75	8.99	41	3,493.2	1.19	7.32	20 Jun'12
Sygnia Skeleton Balanced 70 A		(0.65)	69	3.64	25	3.10	33	6.98	49	15.98	31	14.62	23	12.19	34	9.86	13	12,101.4	0.45	11.08	26 Jun'13
Synergy Ci Growth Fund A		(0.59)	61	1.83	131	0.79	158	3.36	197	7.85	212	10.36	181	10.10	147	---	---	1,382.0	1.42	7.15	01 Mar'19
Tresor SCI Balanced Fund B1		(0.76)	82	0.85	191	(1.23)	219	2.28	219	7.84	213	10.22	182	9.55	164	7.35	113	373.5	2.00	8.70	15 Jan'15
TRG Balanced Prescient FoF B3		(0.36)	42	2.85	61	4.17	20	8.33	24	15.73	35	14.31	34	---	---	---	---	1,318.5	1.08	7.99	22 Jul'22
Universum FR Balanced A		(3.05)	235	(0.86)	225	(6.28)	236	---	---	---	---	---	---	---	---	---	---	88.5	1.55	10.55	06 Oct'25
Vertu Ci Moderate-Aggressive A		(0.65)	68	1.97	120	1.81	91	5.12	128	12.63	110	---	---	---	---	---	---	362.3	1.23	8.21	01 Aug'24
Visio FR Balanced A		(1.88)	215	(0.42)	220	(3.83)	235	3.28	202	11.67	139	15.24	14	14.23	7	---	---	45.9	1.29	10.09	04 Dec'19
Wealth Associates FR Balanced FoF A		(0.83)	98	2.92	55	1.76	95	6.95	51	13.89	77	13.82	54	12.13	39	9.68	19	1,206.5	1.36	6.53	20 Jun'16
Wealthpoint FR Balanced A		(0.99)	132	3.10	44	1.03	145	3.00	206	9.10	201	11.50	154	---	---	---	---	605.5	1.20	7.76	01 Mar'22
WealthStrat Growth Prescient FoF R		(1.11)	154	1.87	128	---	---	---	---	---	---	---	---	---	---	---	---	2,907.2	---	8.81	26 Mar'26
Wealthworks Prime Managed FoF A		(1.09)	148	1.73	141	1.65	103	6.33	71	15.13	47	14.06	44	11.37	81	8.66	56	530.5	1.69	9.12	11 Sep'15
Weaver FR Balanced FoF A		(0.94)	122	3.07	46	1.93	80	6.93	52	17.00	20	14.73	19	12.30	28	---	---	340.9	1.24	10.92	01 Jun'20
WellsFaber SCI Balanced FoF A		(0.30)	35	3.33	31	2.09	68	6.34	69	12.82	107	13.52	66	10.57	126	---	---	395.6	1.33	5.91	29 Sep'17
Woodland Ci Balanced A		(0.96)	241	1.94	239	1.41	237	5.39	236	12.47	233	12.57	202	11.01	189	8.37	136	5,030.51	1.47	9.22	
<b>South African - Multi Asset - Medium Equity</b>																					
10X Moderate T		0.08	11	0.75	94	2.11	52	3.96	95	9.72	95	11.21	76	10.80	39	---	---	3,598.0	0.62	6.16	02 Jul'21
27four Balanced FoF A1		(0.26)	39	3.34	23	2.19	50	6.42	43	13.79	37	13.14	29	11.03	29	8.53	24	653.0	1.21	7.43	03 Dec'12
Absa SCI Accumulation FoF A		0.14	9	3.08	34	1.78	64	5.95	54	11.18	75	12.25	52	10.36	51	7.91	40	3,706.1	1.83	5.91	08 Feb'07
Absa SCI MM Passive Accumulation Fund B		(0.47)	66	3.76	12	3.45	10	7.59	17	14.72	22	14.07	8	12.12	5	9.38	8	4,690.4	0.72	7.47	04 Dec'17
ADB FR Balanced FoF A		(0.37)	50	2.29	63	2.07	55	6.41	44	12.35	60	11.93	60	9.45	75	8.08	36	367.7	1.68	5.88	05 Nov'08
Aeon Balanced Prescient A1		(0.26)	37	4.49	2	0.02	100	3.51	97	10.13	89	12.81	35	11.19	24	9.47	5	481.1	1.43	9.66	24 Oct'12
Affinity Ci Moderate A		(0.89)	88	1.63	84	1.59	70	4.31	91	9.98	90	12.11	55	9.57	71	7.29	55	274.2	1.66	6.88	03 May'16
Amity FR Prudent FoF		0.08	10	4.00	7	2.82	21	8.40	5	14.33	27	12.42	46	10.02	61	7.29	54	168.4	1.95	8.53	06 Feb'08
Ampersand FR Moderate Fund of Funds A1		(0.37)	51	3.58	16	2.61	28	7.49	22	15.04	18	13.29	25	---	---	---	---	1,139.6	2.00	6.59	24 Oct'22
Amplify SCI Absolute Fund A1		0.21	7	2.73	41	2.08	54	7.61	16	15.52	8	13.58	17	11.55	13	---	---	3,605.0	1.06	9.17	02 Dec'13
Amplify SCI SA Absolute C1		0.35	4	2.35	60	1.05	84	8.15	8	17.85	2	---	---	---	---	---	---	77.2	0.25	13.15	01 Apr'25
Analytics Ci Moderate FoF A		(1.09)	92	(0.90)	104	(0.24)	101	1.29	103	5.18	103	7.09	96	7.98	87	6.35	62	360.0	2.07	5.82	21 Oct'13
Anchor FR Diversified Moderate A		(0.49)	68	1.70	81	2.07	56	6.16	48	12.84	51	13.24	28	12.02	6	8.95	13	226.4	1.45	6.41	02 Feb'16
APS Ci Moderate A1		(0.86)	87	0.32	96	0.63	94	3.19	100	7.92	102	8.59	95	8.67	83	7.14	56	1,835.6	1.90	5.87	01 Jul'14
AS Forum FR Moderate FoF		(0.42)	61	2.44	53	0.58	95	4.30	92	10.84	81	11.25	74	9.54	73	7.32	53	664.0	2.73	8.42	02 Nov'06
Assetbase CPI +4% Prescient FoF A1		(0.42)	58	2.25	64	3.70	7	7.13	31	14.39	25	12.53	43	11.23	21	8.51	26	1,132.6	1.13	9.76	02 Nov'15
AssetMix Ci Moderate A		(0.15)	27	3.50	18	2.48	37	5.53	68	10.97	77	12.23	53	11.22	23	8.38	30	203.7	1.32	5.91	01 Oct'15
ATON FR Moderate FoF A		(1.09)	91	1.81	78	3.81	6	6.95	35	13.39	44	---	---	---	---	---	---	154.0	1.79	6.41	13 Jun'25
Baroque FR Moderato FoF A		(1.29)	96	1.44	89	0.91	87	4.65	85	11.53	66	11.40	73	9.14	77	6.45	61	525.9	2.80	7.94	15 Nov'06
Boutique Prime Balanced A		(1.29)	95	0.01	99	2.52	36	5.54	67	11.22	73	---	---	---	---	---	---	120.4	---	6.44	15 May'25
Caleo FR Moderate FoF A		(0.70)	79	2.55	48	2.47	39	7.36	23	15.43	10	13.00	31	8.55							

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date
		03-Jun-26 to 02-Jul-26	Rank	03-Apr-26 to 02-Jul-26	Rank	03-Jan-26 to 02-Jul-26	Rank	03-Oct-25 to 02-Jul-26	Rank	03-Jul-25 to 02-Jul-26	Rank	03-Jul-23 to 02-Jul-26	Rank	03-Jul-21 to 02-Jul-26	Rank	03-Jul-16 to 02-Jul-26	Rank				
02-Jul-26																					
Cinnabar SCI Balanced FoF A		(0.21)	33	4.00	8	3.07	15	8.18	7	15.34	11	14.01	10	11.53	14	8.51	25	618.8	1.69	6.47	12 Sep'05
Cogence Discv Mod Dyn Asst Optr FoF A		(0.14)	26	3.38	21	2.45	40	6.95	34	13.81	36	12.94	33	10.97	32	9.49	4	12,945.7	1.83	8.42	23 Nov'15
Cogence Moderate Prescient FoF A1		(0.29)	42	3.24	28	2.90	19	7.10	32	14.35	26	---	---	---	---	---	---	559.7	1.51	8.35	18 Mar'24
Destiny FR Prudential FoF A		(0.19)	31	2.19	65	1.62	69	5.74	61	12.68	56	11.56	66	10.18	55	7.73	47	131.5	2.55	7.87	01 Oct'01
Discovery Moderate Balanced		(0.59)	75	1.82	77	(0.47)	102	3.85	96	11.23	72	11.47	70	9.34	76	7.99	38	2,865.0	1.69	9.10	06 Nov'07
Edge FR Balanced FoF A		(0.60)	76	2.71	43	2.11	53	5.92	55	13.76	38	12.54	42	10.56	46	---	---	410.0	1.69	7.50	27 Nov'20
Engelberg FR Balanced A		(8.92)	105	(8.89)	105	(10.83)	105	(7.48)	105	3.89	105	10.79	83	7.95	88	---	---	343.5	1.74	24.22	28 Jul'17
Fairtree Flex Balanced Prescient A1		(1.76)	100	1.40	91	(0.62)	103	3.04	102	11.76	63	13.64	16	12.53	2	8.44	28	271.1	0.93	10.38	10 Jun'13
FG SCI Saturn Moderate Funds of Funds A		(0.26)	38	2.44	54	1.66	68	5.07	77	10.57	83	12.08	57	11.00	30	8.66	19	2,460.2	1.47	6.30	15 Aug'05
Fisher Dugmore Ci Moderate A		0.06	13	4.11	5	3.57	8	7.68	14	13.94	34	12.96	32	10.61	45	---	---	278.4	0.76	7.27	30 Sep'20
FNB Moderate FoF B1		(0.40)	54	2.62	47	1.30	79	7.16	30	14.20	28	13.89	13	11.71	10	8.96	12	3,499.1	1.06	7.61	01 Jul'16
Foord Conservative A		(0.10)	25	(0.62)	103	0.90	88	3.11	101	8.58	99	10.00	89	9.67	69	8.16	33	1,603.9	1.77	6.23	02 Jan'14
Foster FR Moderate FoF A		(0.23)	35	2.18	68	1.22	83	5.18	73	10.88	80	12.04	58	10.79	40	8.26	32	101.9	1.85	6.47	02 Oct'07
Fussell Ci Defensive FoF A		0.21	6	3.72	13	2.63	26	5.26	72	9.77	93	---	---	---	---	---	---	144.9	1.33	4.65	01 Aug'23
FVV Ci Moderate FoF A		(0.74)	81	3.07	36	1.81	63	4.73	82	10.71	82	---	---	---	---	---	---	324.8	1.25	6.59	03 Jul'23
Genera Capital Multi-Asset Prime A		(1.56)	99	(0.01)	101	1.31	77	4.54	87	11.59	64	9.01	94	---	---	---	---	961.1	1.76	8.39	29 Nov'21
Gradidge-Mahura Ci Moderate A		(0.59)	74	2.71	44	2.57	32	5.88	56	11.48	67	12.49	44	10.63	44	---	---	493.5	1.15	6.69	30 Jun'21
Graviton SCI Medium Equity Fund A1		(0.17)	28	2.64	46	2.56	33	7.52	19	13.56	40	12.72	37	10.99	31	8.31	31	1,302.5	1.52	7.46	02 May'13
GraySwan SCI Moderate Fund A		(0.57)	72	2.72	42	2.05	59	4.24	94	8.51	100	10.42	87	10.96	34	---	---	563.9	1.21	6.44	03 Jul'17
GTC Inflation + 3 Fund of Funds Class A		0.03	16	3.36	22	2.62	27	5.81	59	11.20	74	10.62	85	9.75	66	8.54	23	407.1	1.68	6.05	15 Apr'10
Helfin Ci Balanced A		(0.92)	90	2.17	69	1.28	80	5.65	64	12.89	50	12.39	47	10.51	48	7.94	39	427.7	1.20	7.41	15 Apr'15
Hollard FR Moderate Growth FoF B		0.05	14	3.09	33	2.25	48	6.05	53	12.76	54	11.92	61	10.41	50	8.61	21	1,526.6	1.59	8.02	23 Jan'14
ID Capital FR Balanced Fund A		(0.68)	78	2.40	57	0.86	89	4.84	79	8.79	97	9.47	92	9.06	78	---	---	173.9	1.46	7.73	04 Dec'18
IFM Balanced Value FoF		(0.72)	80	3.28	27	0.97	85	1.08	104	4.79	104	6.56	97	6.18	90	3.18	64	-	2.86	6.27	17 Dec'04
Intellivest FR Moderate A		(1.46)	98	2.04	74	2.69	25	7.08	33	13.95	32	12.08	56	---	---	---	---	224.4	1.50	7.74	09 Jun'23
Investec FR Balanced Fund of Funds A		(0.45)	65	1.76	79	1.23	82	5.29	71	13.03	45	13.81	14	11.09	28	9.29	9	14,713.3	1.71	8.73	31 Aug'12
Melville Douglas STANLIB Med Eq FoF A		(0.59)	73	2.11	71	0.71	93	4.40	88	10.16	88	11.61	64	10.36	52	8.46	27	244.4	1.86	8.09	02 May'14
Mergence CPI + 4% Prime A1		(0.91)	89	1.99	75	2.39	43	6.83	37	13.44	43	11.57	65	9.97	63	8.09	35	177.5	1.48	6.93	01 Nov'12
Methodical FR Absolute A		(0.27)	40	0.26	98	1.34	75	4.70	83	9.95	91	11.12	78	10.10	58	---	---	1,240.3	1.25	7.75	23 Apr'18
Mianzo CPI+3% 27Four A1		(0.48)	67	1.98	76	1.84	62	8.02	9	14.46	23	13.25	27	11.32	19	---	---	248.1	0.56	11.62	29 Nov'19
Mi-Plan FR Balanced Fund B5		(0.24)	36	3.61	14	3.07	16	7.21	29	13.64	39	12.55	41	10.09	59	7.60	49	156.0	1.06	9.07	01 Apr'08
MM FR Moderate Fund of Funds A		(0.43)	62	3.51	17	2.55	34	7.51	21	15.13	17	13.36	21	10.85	38	---	---	111.8	2.15	6.76	04 Jul'17
Momentum Focus 5 Fund of Funds A		(0.85)	86	2.51	50	1.38	73	6.39	45	15.01	20	13.29	24	10.76	41	7.61	48	2,999.6	1.77	10.08	01 Oct'04
Momentum Target 5 Fund of Funds A		(0.30)	43	3.23	29	2.19	49	7.68	12	16.38	6	14.03	9	11.23	22	---	---	423.4	0.90	11.42	04 Apr'17
Montrose FR Moderate FoF A		(1.46)	97	2.09	72	1.76	66	5.37	69	13.47	42	11.54	67	9.55	72	8.43	29	82.0	3.11	8.70	14 May'07
Multi Asset FR Balanced Fund A		(0.44)	64	1.74	80	1.49	71	6.07	51	12.81	52	11.99	59	10.05	60	8.55	22	542.1	1.66	6.44	22 Jan'15
MyQ Ci Moderate FoF A		(0.22)	34	3.43	20	2.83	20	5.15	74	10.93	79	11.49	68	10.29	53	7.81	43	140.0	1.42	5.77	01 Sep'15
Nedgroup Inv Opportunity G		(1.82)	102	0.31	97	2.55	35	5.86	57	11.05	76	13.27	26	13.66	1	9.44	7	11,121.8	1.77	6.07	02 Jan'15
New Road FR Moderate FoF A		(0.27)	41	6.63	1	5.86	2	9.10	4	16.68	3	14.65	4	11.68	12	---	---	1,131.4	1.30	6.84	23 Apr'20
Noble PP FR Balanced Defensive FoF A		0.49	3	3.34	24	2.15	51	6.09	49	10.18	87	10.02	88	7.88	89	6.09	63	242.1	2.87	3.80	01 Dec'10
Novare Balanced A2		(0.38)	53	3.06	37	2.33	45	5.76	60	9.62	96	10.62	84	10.15	56	---	---	373.2	1.64	7.72	03 Sep'18
Oasis Crescent Bal Progressive FoF D		(3.43)	104	(0.07)	102	5.16	3	7.28	25	14.42	24	9.77	91	9.71	67	6.79	58	1,452.4	1.76	9.06	06 Apr'10
Old Mutual Albaraka Balanced A		(1.77)	101	3.33	26	6.61	1	10.42	1	17.86	1	11.47	71	10.28	54	7.76	46	6,579.3	1.46	9.76	12 Nov'10
Old Mutual Core Moderate A		(0.41)	56	3.19	31	2.29	46	7.34	24	15.46	9	14.12	7	11.47	16	---	---	543.8	0.78	9.23	28 Feb'18
Old Mutual Dynamic Floor A		(0.40)	55	2.31	62	2.78	22	7.23	27	14.98	21	11.49	69	8.08	86	6.48	60	1,688.0	1.72	7.26	01 Nov'02
Old Mutual Moderate Balanced A		(0.76)	82	2.18	67	2.06	58	6.38	46	12.27	61	11.10	79	9.48	74	7.86	42	2,269.7	1.60	8.21	02 Feb'15
Old Mutual Multi-Managers Def FoF A		0.04	15	2.54	49	2.60	30	6.79	40	13.03	46	11.84	62	9.68	68	8.13	34	4,762.9	1.93	5.67	05 Jun'01
Orchard FR Diversified A		(1.20)	93	0.82	93	0.38	98	4.58	86	11.57	65	12.20	54	---	---	---	---	553.7	1.43	7.12	04 Apr'22
Otto1890 FR Horizon Multi Managed AccA		(0.80)	85	2.36	59	2.47	38	7.91	11	15.77	7	14.17	5	---	---	---	---	909.7	0.99	8.18	01 Oct'21
PFPS Ci Moderate FoF A		(0.64)	---	1.61	---	1.31	---	4.81	---	11.31	---	10.98	---	10.13	---	7.79	---	354.0	1.43	7.39	01 Apr'15
Platinum FR Balanced FoF A		0.16	8	1.40	92	0.82	91	3.27	99	8.70	98	9.29	93	8.68	82	7.52	51	768.1	2.12	6.26	10 Nov'05
PMK Balanced Prescient FoF A1		(0.03)	19	3.34	25	2.74	23	6.68	41	12.37	59	12.72	36	10.89	36	---	---	386.1	1.86	7.59	11 Aug'20
PortfolioMetrix FR Moderate FoF A		(0.17)	29	3.97	10	3.29	11	9.15	3	16.63	5	15.01	2	12.31	3	---	---	870.5	1.06	8.60	07 Dec'20
PPS Moderate FoF A2		(0.33)	46	2.41	56	1.39	72	5.09	76	12.48	58	12.28	51	10.75	42	8.92	14	10,724.4	1.25	6.72	02 Jan'13
PPS Stable Growth A2		(0.44)	63	1.68	82	0.44	96	4.34	90	14.02	31	12.69	38	11.15	26	---	---	2,566.0	1.13	8.90	16 Aug'18
Prescient Pos Rtn QuantPlus A2		0.07	12	1.57	88	2.45	41	6.82	38	12.91	49	13.08	30	10.55	47	7.89	41	-	0.93	6.39	01 Apr'05
Prime NextGen Flexible C		(0.30)	44	1.64	83	3.88	5	9.80	2	15.02	19	---	---	---	---	---	---	100.6	1.00	8.34	19 Oct'23
Prime Optimal Balanced FoF B1		(0.77)	84	2.39	58	0.85	90	3.46	98	10.44	85	9.84	90	9.00	79	8.06	37	220.4	1.84	8.68	07 May'13
PrivateClient FR Medium Equity B		(1.21)	94	0.00	100	0.21	99	6.06	52	15.16	14	13.52	18	11.24	20	8.79	17	1,602.7	1.67	8.02	14 Jun'16
Quantum FR Balanced FoF A		(0.41)	57	2.50	51	1.30	78	4.67	84	11.38	70	10.82	82	8.90	81	6.80	57	850.1	2.10	6.33	01 Mar'07
Roxburgh Ci Balanced FoF A		(0.19)	32	2.18	66	2.72	24	6.89	36	12.92	48	12.60	39	11.14	27	8.81	16	1,372.9	1.21	6.04	01 Mar'16
SA Asset Management FR Moderate A		(0.55)	71	1.61	87	0.93	86	4.75	81	11.40	69	12.58	40	9.99	62	6.57	59	139.6	1.80	5.88	14 Aug'14
Sage FR Moderate Solution FoF B5		(0.05)	22	3.08	35	2.37	44	6.21	47	12.80	53	12.89	34	10.92	35	---	---	688.0	1.64	6.77	02 Jul'18
Sasfin FR Balanced																					

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		
		02-Jul-26	Rank	03-Jun-26 to 02-Jul-26	Rank	03-Apr-26 to 02-Jul-26	Rank	03-Jan-26 to 02-Jul-26	Rank	03-Oct-25 to 02-Jul-26	Rank	03-Jul-25 to 02-Jul-26	Rank	03-Jul-23 to 02-Jul-26	Rank	03-Jul-21 to 02-Jul-26	Rank					03-Jul-16 to 02-Jul-26	Rank
SIM SCI Medium Equity Fund A1				0.55	2	4.27	3	2.42	42	6.07	50	9.79	92	11.17	77	9.61	70	---	---	1,408.3	1.46	6.60	03 Apr'18
Southern Charter FR Balanced FoF A				(0.42)	60	4.00	6	3.00	17	8.31	6	15.13	15	13.97	11	11.75	9	9.71	3	1,030.0	1.62	9.87	26 Oct'07
<b>Standard STANLIB Moderate FoF B1</b>				<b>(0.03)</b>	<b>20</b>	<b>2.68</b>	<b>45</b>	<b>2.06</b>	<b>57</b>	<b>5.54</b>	<b>66</b>	<b>10.93</b>	<b>78</b>	<b>12.38</b>	<b>49</b>	<b>10.88</b>	<b>37</b>	<b>8.72</b>	<b>18</b>	<b>1,945.7</b>	<b>1.35</b>	<b>7.03</b>	<b>02 Jan'02</b>
<b>STANLIB Absolute Plus B1</b>				<b>1.06</b>	<b>1</b>	<b>3.23</b>	<b>30</b>	<b>3.10</b>	<b>14</b>	<b>7.58</b>	<b>18</b>	<b>13.49</b>	<b>41</b>	<b>12.48</b>	<b>45</b>	<b>10.96</b>	<b>33</b>	<b>8.63</b>	<b>20</b>	<b>7,857.4</b>	<b>1.21</b>	<b>7.24</b>	<b>19 Dec'05</b>
<b>STANLIB MM Real Return B1</b>				<b>(0.06)</b>	<b>23</b>	<b>2.97</b>	<b>39</b>	<b>1.38</b>	<b>74</b>	<b>4.38</b>	<b>89</b>	<b>9.76</b>	<b>94</b>	<b>11.79</b>	<b>63</b>	<b>10.69</b>	<b>43</b>	<b>8.98</b>	<b>11</b>	<b>4,006.6</b>	<b>1.55</b>	<b>6.71</b>	<b>31 Mar'05</b>
Sygnia CPI + 4% D				(0.51)	70	3.46	19	3.13	13	6.79	39	14.14	30	13.33	22	11.19	25	8.84	15	3,405.6	1.18	6.00	20 Jun'12
Sygnia Skeleton Balanced 60 A				(0.37)	52	3.97	9	3.52	9	7.24	26	15.13	16	13.90	12	11.68	11	9.72	2	3,100.0	0.44	9.28	28 May'14
Synergy Ci Moderate Fund A				(0.01)	18	2.47	52	1.26	81	4.26	93	8.35	101	10.51	86	9.76	65	---	---	463.8	1.43	6.38	01 Mar'19
TRG Moderate Prescient FoF B3				0.02	17	2.99	38	4.32	4	8.00	10	14.20	29	13.31	23	---	---	---	---	630.7	0.98	6.11	22 Jul'22
Vertu Ci Moderate A				(0.34)	47	2.11	70	2.04	60	5.72	62	12.74	55	---	---	---	---	---	---	343.7	1.15	7.17	01 Aug'24
Vunani FR Multi Asset A				(0.31)	45	1.42	90	(0.87)	104	4.87	78	13.00	47	12.31	50	---	---	---	---	719.8	1.05	11.65	04 Aug'22
Wealth Associates FR Moderate FoF A				(0.34)	48	3.17	32	2.27	47	7.52	20	13.95	33	13.50	20	11.34	18	9.46	6	973.9	1.33	5.46	20 Jun'16
Weaver FR Moderate FoF A				(0.36)	49	3.82	11	2.60	29	7.62	15	16.65	4	14.78	3	12.13	4	---	---	919.0	1.04	9.22	01 Jun'20
Mean/Count				(0.55)	104	2.35	104	1.94	104	5.91	104	12.48	104	12.17	96	10.42	89	8.12	63	1,548.95	1.51	7.72	
<b>South African - Multi Asset - Low Equity</b>																							
10X Defensive T				0.49	42	1.61	141	2.55	78	4.80	135	9.51	133	10.63	106	9.86	68	---	---	2,091.0	0.64	4.28	02 Jul'21
<b>1INVEST Low Equity Balanced STANLIB A</b>				<b>0.57</b>	<b>28</b>	<b>4.27</b>	<b>14</b>	<b>4.09</b>	<b>13</b>	<b>8.85</b>	<b>13</b>	<b>15.14</b>	<b>14</b>	<b>12.83</b>	<b>32</b>	<b>10.73</b>	<b>28</b>	<b>7.16</b>	<b>82</b>	<b>1,606.6</b>	<b>0.54</b>	<b>5.83</b>	<b>18 Mar'16</b>
27four Stable FoF A1				0.31	67	3.85	28	2.92	53	7.07	55	13.17	44	12.76	34	10.44	43	8.71	16	362.1	1.20	5.45	03 Dec'12
2IP Cautious Prescient A1				0.72	14	2.58	100	2.31	98	4.23	144	9.04	137	---	---	---	---	---	---	962.0	0.99	4.37	11 Nov'24
3B FR Cautious Managed A				(0.73)	146	1.06	146	2.36	92	6.18	104	10.99	106	11.54	77	9.80	75	8.00	44	139.5	3.36	5.16	22 Jul'05
3B FR Stable FoF 3B1				0.64	17	1.77	137	1.26	141	4.58	139	6.73	149	9.65	125	9.27	96	8.11	38	589.9	1.52	4.69	06 Sep'11
4D FR Cautious FoF A				0.02	110	3.14	55	2.56	77	6.20	101	12.26	72	11.02	96	9.34	93	7.81	56	154.3	2.16	5.99	23 Sep'11
7SC FR Stable				0.34	64	4.69	7	2.16	107	3.98	146	7.04	147	9.17	129	8.62	115	---	---	73.0	2.06	3.95	16 Nov'16
Abax Absolute Prescient A				0.27	77	2.74	86	3.36	34	5.43	123	9.21	134	10.61	108	10.50	41	8.85	13	13,358.8	0.80	3.59	29 Jan'10
ABAX SA Absolute Prescient A1				0.23	81	2.55	104	3.25	36	7.08	53	11.96	79	12.11	53	10.59	37	---	---	5,060.1	0.71	6.56	16 Oct'17
Absa SCI MM Passive Preserver Fund A				0.14	89	4.37	11	4.07	15	8.67	15	15.36	10	13.47	12	11.41	10	---	---	3,174.2	0.40	6.12	03 Sep'18
Absa SCI Preserver FoF A				0.65	16	3.86	25	2.51	82	7.08	54	12.14	75	12.04	58	9.93	63	7.77	57	3,138.1	1.73	5.22	08 Feb'07
AF Conservative Passive Unit Trust A1				(0.05)	115	2.81	79	2.59	75	7.76	28	14.58	23	12.89	31	11.05	18	8.84	14	353.9	0.36	6.84	29 Jan'16
AF Conserver Managed A				(0.34)	139	1.36	143	1.07	146	5.19	132	11.31	96	---	---	---	---	---	---	2,041.4	1.16	7.14	05 Dec'23
Affinity Ci Cautious A				(0.12)	121	2.55	105	2.38	91	5.66	118	10.69	114	12.10	54	9.33	94	7.31	75	309.7	1.54	5.30	03 May'16
Allan Gray Optimal A				2.52	1	2.07	131	9.50	1	9.97	4	10.02	126	8.23	134	7.01	134	4.66	98	827.5	1.18	12.73	01 Oct'02
Allan Gray Stable A				0.56	29	0.93	147	4.98	5	7.61	35	11.36	94	11.64	75	11.00	19	8.65	20	63,312.5	1.61	4.72	01 Jul'00
Amity FR Steady Growth Fund of Funds A				0.47	46	3.63	35	3.24	37	7.58	36	12.13	76	11.47	82	9.17	100	7.59	66	313.8	1.73	5.56	30 Nov'15
Ampersand FR Cautious Fund of Funds A1				0.06	106	2.98	70	2.75	65	7.05	58	13.55	37	12.53	41	---	---	---	---	1,686.3	1.93	6.66	24 Oct'22
Amplify SCI Defensive Balanced Fund A1				0.53	36	2.78	81	2.55	79	7.69	32	14.40	26	13.03	26	11.23	13	9.64	3	6,624.1	0.94	6.86	02 Dec'13
Amplify SCI SA Defensive Balanced Fd B1				0.58	27	2.57	101	1.27	140	7.65	33	15.65	5	---	---	---	---	---	---	39.9	1.30	10.73	15 Nov'23
Amplify SCI SA Wealth Protector B1				0.44	48	2.83	77	3.46	27	11.46	2	18.64	1	---	---	---	---	---	---	41.0	1.34	9.21	01 Apr'25
Amplify SCI Wealth Protector Fund B5				0.42	52	2.85	76	2.21	104	7.07	56	13.84	33	14.00	6	12.37	3	---	---	9,767.4	1.04	7.01	15 Aug'16
Analytics Ci Cautious FoF A				(0.12)	120	0.88	148	2.01	114	2.63	150	5.41	153	6.77	139	7.06	132	6.06	97	175.3	1.93	4.00	21 Oct'13
Anchor FR Diversified Stable A				0.06	104	2.40	114	2.71	68	7.21	47	13.02	47	13.36	18	11.50	8	9.09	9	411.8	1.19	5.41	02 Feb'16
APS Ci Cautious A1				---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	230.0	1.90	---	01 Apr'14
Argon FR Absolute Return A				(0.75)	147	(0.14)	153	(0.42)	151	3.13	149	9.80	129	10.14	118	9.23	97	6.83	88	247.7	2.75	8.70	19 Jan'16
Ashburton Targeted Return B4				(0.13)	124	2.78	82	2.68	72	7.69	31	14.47	25	12.77	33	10.92	21	6.96	86	2,503.4	1.00	5.62	02 May'12
Assetbase CPI +2% Prescient FoF A1				(0.03)	113	1.77	138	3.60	25	6.32	91	11.89	81	11.20	91	9.84	73	8.39	27	408.9	1.05	6.72	01 Nov'15
AssetMix Ci Conservative A				0.50	40	3.44	43	3.12	41	6.28	94	10.42	120	11.19	92	10.05	54	7.62	63	177.0	1.31	3.86	01 Oct'15
ATON FR Cautious FoF A				(0.31)	136	2.18	125	3.86	21	6.79	69	11.86	82	---	---	---	---	---	---	176.7	1.77	4.29	13 Jun'25
Aureus Nobilis FR Cautious A				0.02	109	1.69	139	1.47	135	5.35	126	9.93	127	10.61	109	8.75	112	7.18	79	91.1	2.94	5.44	29 Mar'16
Autus Prime Cautious A				0.29	74	3.04	66	0.76	148	3.95	147	8.63	140	10.09	120	8.86	109	---	---	208.0	1.08	4.55	25 Sep'18
Autus Prime Stable A				0.30	69	2.91	74	(0.76)	153	0.47	154	3.16	154	7.52	138	6.82	135	6.26	94	190.2	2.50	3.86	03 Jan'06
Bovest FR Conservative FoF A				0.15	88	2.69	90	2.10	111	6.38	87	11.85	83	11.64	74	9.23	98	7.36	72	263.9	1.48	4.94	08 Dec'14
Camissa Stable A				(0.15)	125	2.46	109	1.66	126	6.43	82	11.38	93	16.61	1	13.17	1	10.52	1	2,271.5	1.47	5.12	03 May'11
Capita FR Cautious A				(0.07)	117	3.72	33	1.71	123	6.23	98	11.99	78	11.23	89	9.54	87	7.25	77	351.7	1.05	6.59	05 Mar'14
Celerity Ci Conservative A				0.68	15	2.69	89	2.48	85	6.67	75	10.23	124	10.57	110	9.36	92	---	---	111.7	1.22	3.16	01 Jul'19
Celtis FR Conservative 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
		03-Jun-26 to 02-Jul-26	Rank	03-Apr-26 to 02-Jul-26	Rank	03-Jan-26 to 02-Jul-26	Rank	03-Oct-25 to 02-Jul-26	Rank	03-Jul-25 to 02-Jul-26	Rank	03-Jul-23 to 02-Jul-26	Rank	03-Jul-21 to 02-Jul-26	Rank	03-Jul-16 to 02-Jul-26	Rank				
02-Jul-26																					
Element SCI Real Income Fund A		(0.91)	149	(0.91)	154	(0.47)	152	2.39	151	8.32	144	10.65	104	9.53	88	7.85	53	64.1	1.82	7.53	28 Nov'05
Fairtree FR Select Cautious A		(0.65)	145	1.62	140	1.23	143	5.20	130	11.22	99	12.58	39	10.72	30	10.09	2	1,294.6	1.22	7.33	04 Jul'14
FG SCI Venus Cautious Fund of Funds A		(0.36)	140	2.29	121	2.32	97	5.56	119	10.38	121	10.75	103	9.70	82	8.36	29	1,816.8	1.17	4.51	02 Jul'07
Fibonacci FR Temperate Fd B1		0.21	82	4.06	16	2.28	100	8.92	11	14.59	22	12.99	30	10.05	53	7.11	83	139.6	1.63	5.56	01 Jul'15
FNB Stable FoF B1		0.19	86	2.48	108	1.53	132	6.86	65	12.32	68	12.48	43	10.62	33	8.92	11	2,176.5	0.89	5.47	01 Jul'16
FR Best Blend Cautious C		(0.07)	116	2.41	113	3.01	46	7.41	42	14.38	27	12.07	56	9.15	101	7.35	73	64.9	1.36	6.22	15 May'14
FVV Ci Conservative FoF A		(0.04)	114	3.52	39	2.42	89	6.16	105	11.83	84	---	---	---	---	---	---	316.5	1.18	5.58	03 Jul'23
Gradidge-Mahura Ci Cautious A		0.13	92	3.56	38	3.37	33	7.55	39	13.30	40	12.75	35	10.58	39	---	---	244.6	1.13	5.62	30 Jun'21
Graviton SCI Low Equity Fund A1		0.47	45	3.38	47	3.38	31	7.98	24	13.16	45	11.97	62	9.99	57	8.10	40	440.3	1.54	5.27	03 Sep'12
GraySwan SCI Cautious Fund A		(0.16)	126	2.61	94	2.35	95	3.92	148	6.83	148	9.45	126	9.85	71	---	---	305.7	1.21	5.19	03 Jul'17
GTC Inflation + 1 Fund of Funds A		0.61	20	3.91	23	3.86	20	5.99	111	9.71	131	9.17	130	8.50	117	7.66	59	64.6	1.52	5.23	06 Nov'12
H4 Stable B2		(0.27)	133	2.57	102	3.04	42	6.88	63	12.67	54	---	---	---	---	---	---	4,545.9	0.07	6.91	12 Mar'24
Helfin Ci Cautious A		(0.19)	128	3.23	51	2.23	103	7.21	46	13.73	36	13.00	29	10.40	45	7.87	52	205.4	1.03	6.34	15 Apr'15
Hollard FR Conservative Growth FoF B		0.53	35	3.42	44	2.85	55	6.80	68	12.34	66	11.44	84	9.85	70	8.30	31	1,125.6	1.58	6.04	23 Jan'14
Investhouse Ci Cautious A		(0.24)	131	4.00	19	3.37	32	6.90	62	10.85	108	10.33	114	9.08	105	---	---	164.8	1.63	6.96	03 Apr'17
JBL SCI Cautious FoF B1		0.28	76	3.49	42	3.55	26	7.11	51	12.08	77	11.61	76	---	---	---	---	480.5	1.31	4.77	01 Apr'22
Kruger Prudential Prescient Fund A		(0.12)	123	2.17	126	2.79	59	5.01	134	8.49	142	9.34	128	8.42	120	---	---	611.7	1.07	4.23	14 Mar'18
Lynx Prime Cautious FoF A1		(0.28)	134	2.56	103	2.14	109	6.25	95	12.45	64	12.03	59	10.03	55	8.28	32	430.6	1.60	5.79	01 Jul'05
M&G Inflation Plus Fund A		0.30	70	2.78	83	1.34	138	6.71	73	13.27	41	12.44	45	11.12	16	7.39	71	23,449.3	1.36	7.44	01 Jun'01
Mazi FR Stable A		0.55	32	4.33	13	2.29	99	7.57	38	14.90	17	---	---	---	---	---	---	25.0	1.60	9.87	30 Jun'25
Merchant West SCI Cautious Fund A1		0.29	73	2.63	92	1.30	139	6.74	72	13.00	48	13.47	13	11.27	12	7.95	47	151.4	1.44	6.86	03 Jan'12
Merchant West SCI Stable P and G Fund A		2.49	2	3.08	62	3.18	39	10.71	3	12.99	49	14.10	4	12.13	6	6.49	92	353.6	1.24	7.25	01 Mar'12
Mi-Plan FR Balanced Defensive Fund B5		0.39	56	4.01	18	3.76	22	8.26	20	14.75	19	13.02	28	10.36	46	8.18	35	53.1	1.09	6.91	01 Apr'08
MitonOptimal FR Cautious Fund B2		(0.33)	138	2.07	132	2.10	110	6.71	74	11.05	105	---	---	---	---	---	---	98.3	1.29	4.43	17 May'24
MM FR Cautious Fund of Funds A		0.07	102	3.02	68	2.70	69	7.04	59	13.50	38	12.47	44	9.92	64	---	---	532.3	2.02	6.68	04 Jul'17
Momentum Consult FR Cautious FoF A		(0.40)	142	2.58	99	1.54	131	5.41	125	10.57	116	---	---	---	---	---	---	122.4	1.69	5.69	30 May'24
Momentum Focus 3 Fund of Funds A		0.07	101	3.50	41	2.43	87	7.50	41	14.62	21	12.73	37	10.02	56	7.50	69	933.5	1.76	7.91	30 Jun'04
Momentum Target 3 Fund of Funds A		0.24	79	3.76	31	2.81	57	8.02	23	15.18	12	13.09	24	10.29	48	---	---	87.6	1.07	8.56	04 Apr'17
Montrose FR Cautious FoF A		(0.21)	129	3.80	29	2.99	49	5.32	127	11.09	103	10.22	115	8.49	118	8.00	45	101.3	2.92	5.85	21 Jun'07
Multi Asset FR Balanced Defensive A		0.08	98	2.60	97	2.04	113	6.30	92	12.33	67	11.69	72	9.75	79	8.47	25	351.5	1.65	5.07	22 Jan'15
Nedgroup Inv Core Guarded B		0.08	99	3.06	65	2.79	60	6.87	64	12.96	51	12.54	40	10.80	24	8.89	12	15,815.3	0.45	5.59	29 Jan'10
Nedgroup Inv Select Defensive FoF C		(0.23)	130	1.46	142	1.48	134	4.27	143	9.07	136	9.97	123	9.09	104	---	---	5,828.1	2.39	3.94	01 Mar'21
Nedgroup Inv Stable A		(1.65)	155	(2.16)	155	0.25	150	0.62	153	5.71	152	7.98	136	8.18	126	7.60	65	15,378.2	1.41	6.71	01 Nov'07
Nedgroup Inv XS Guarded FoF A		0.59	24	3.40	45	2.36	94	5.76	117	10.36	122	10.90	100	9.01	107	6.97	85	740.0	2.52	5.70	01 Sep'04
Nedgroup Investments Core-Active Cau C		(0.92)	150	---	---	---	---	---	---	---	---	---	---	---	---	---	---	165.6	---	5.36	13 Apr'26
New Road FR Stable FoF A		0.43	50	6.25	1	5.73	2	9.28	8	15.33	11	13.81	7	11.12	17	---	---	1,121.3	1.30	5.03	29 Apr'20
NFB Ci Defensive FoF A		0.42	51	3.12	59	2.98	51	6.19	102	10.65	115	11.72	70	10.31	47	---	---	368.3	1.26	4.62	03 Dec'18
NFB Ci Stable A		0.06	103	2.17	127	2.43	88	6.63	77	12.90	52	12.69	38	10.82	23	9.12	8	2,575.7	0.99	6.24	21 Oct'13
Ninety One Cautious Managed A		0.93	7	2.93	72	1.07	145	4.50	141	7.50	146	9.82	124	8.22	125	7.54	67	23,819.3	1.64	4.89	01 Apr'06
Noble PP FR Strategic Income FOF A		0.88	9	3.60	36	2.89	54	7.10	52	10.56	117	10.10	119	7.80	130	6.60	91	279.8	2.74	3.15	01 Dec'10
Oasis Balanced Stable FoF D		(1.01)	153	3.02	67	4.27	9	9.30	6	17.10	2	13.31	19	10.74	27	7.30	76	90.0	1.75	8.87	06 Apr'10
Oasis Crescent Balanced Stable FoF D		(2.13)	156	0.38	152	5.20	4	6.33	90	11.52	88	8.08	135	8.09	127	6.15	95	623.3	1.76	7.17	06 Apr'10
Old Mutual Core Conservative A		0.04	108	3.28	49	2.51	81	7.58	37	14.33	28	13.05	25	10.60	35	---	---	1,011.9	0.71	7.43	31 Mar'17
Old Mutual Multi-Managers Caut FoF A		0.41	54	2.76	84	3.02	44	6.78	70	11.50	90	10.93	99	8.74	113	7.62	62	761.7	1.72	3.85	02 Sep'10
Old Mutual Stable Growth A		0.12	93	1.79	136	1.92	117	6.40	85	11.43	91	9.99	122	8.65	114	7.63	61	8,385.9	1.57	5.75	02 Jul'07
Optimum FR Stable C		(0.18)	127	3.51	40	1.70	124	5.27	128	11.24	97	11.49	79	9.76	77	---	---	976.0	1.52	5.71	10 Mar'17
Opulence FR Cautious Fund of Funds A		(0.10)	119	2.67	91	2.36	93	6.34	89	12.29	71	---	---	---	---	---	---	115.8	1.77	5.17	04 Mar'25
Otto1890 FR Horizon Multi Mng PrsrvtA1		0.14	90	3.57	37	3.40	30	8.30	19	15.16	13	---	---	---	---	---	---	378.9	1.40	6.30	08 Feb'24
Otto1890 FR Stable A		1.16	3	3.96	22	2.99	48	8.91	12	14.65	20	13.59	9	11.46	9	9.39	5	294.7	0.88	7.53	01 Mar'13
Oyster Catcher Reaffin Stable A		1.02	5	3.06	64	1.64	127	6.30	93	12.53	58	14.33	2	12.86	2	---	---	71.1	0.89	8.32	11 Sep'20
Palmyra FR Stable A		0.05	107	3.26	50	2.00	115	6.94	61	13.44	39	12.07	57	9.97	59	8.01	43	608.0	1.18	6.61	03 Sep'12
PBi FR Conservative FoF A		0.29	71	2.01	134	2.70	70	6.25	96	11.34	95	11.50	78	9.90	66	7.92	49	936.9	1.09	3.88	13 Nov'15
Personal Trust Conservative Mgd		0.12	94	2.11	130	2.44	86	6.41	83	13.15	46	11.26	88	10.61	34	8.46	26	5,370.9	1.47	5.92	01 Aug'08
PFPS Ci Cautious FoF A		0.29	72	2.99	69	2.60	73	6.44	81	11.73	86	10.43	112	9.67	83	7.84	54	289.1	1.33	5.28	01 Apr'15
Platinum FR Income Provider FoF A		0.96	6	2.29	120	2.24	102	4.38	142	8.35	143	8.71	133	8.07	128	7.09	84	379.8	2.10	4.84	17 Nov'05
Plexus Wealth FR Conservative A		0.64	18	3.39	46	1.62	128	7.73	29	11.92	80	13.17	23	10.88	22	6.10	96	263.5	1.81	5.11	12 Jun'09
PMK Stable Prescient FoF A1		0.32	66	3.23	52	4.11	12	7.26	44	12.46	63	12.08	55	9.95	62	---	---	426.7	1.65	6.21	30 Oct'19
PortfolioMetrix FR Cautious FoF A		0.40	55	4.11	15	3.75	24	9.29	7	15.55	6	14.04	5	11.34	11	---	---	583.5	1.04	6.27	07 Dec'20
PPS Conservative FoF A2		0.35	62	3.10	61	2.49	84	6.23	99	11.12	102	11.16	95	9.73	81	8.56	23	2,121.5	1.19	4.72	02 Jan'13
PPS Defensive A2		0.59	25	3.14	56	2.84	56	8.34	18	15.44	8	12.36	47	10.79	25	---	---	775.5	1.10	7.84	23 Oct'18
PPS Institutional Multi Asset Low Eq A2		0.56	30	2.92	73	2.49	83	5.18	133	8.60	141	10.52	111	9.64	85	---	---	2,127.0	1.02	4.85	02 Jan'19
Prescient Defensive A2		0.81	11	5.44	2	4.89	6	8.21	21	13.17	43	13.27	20	10.11	51	---	---	885.9	0.45	5.50	30 Jun'17
Prime Balanced Income FoF B1		(0.59)	144	2.23	122	1.25	142	4.68	136	10.75	111	10.63	107	9.12	103						

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
		02-Jul-26	03-Jun-26 to 02-Jul-26	Rank	03-Apr-26 to 02-Jul-26	Rank	03-Jan-26 to 02-Jul-26	Rank	03-Oct-25 to 02-Jul-26	Rank	03-Jul-25 to 02-Jul-26	Rank	03-Jul-23 to 02-Jul-26	Rank	03-Jul-21 to 02-Jul-26	Rank	03-Jul-16 to 02-Jul-26				
Quantum FR Capital Plus FoF A		(0.01)	112	2.72	87	1.97	116	5.21	129	10.54	118	10.22	116	8.36	121	6.69	90	335.5	2.06	3.86	01 Mar'07
Rebalance SCI Cautious FoF A		0.10	96	2.53	106	2.76	63	6.02	109	10.28	123	11.02	97	8.76	111	6.92	87	520.8	1.80	4.15	16 May'25
Riscura Low Equity Prescient FoF B2		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	90.6	0.97	---	01 Dec'20
Roxburgh Ci Conservative FoF A		0.01	111	2.16	128	2.53	80	5.53	120	10.74	112	11.18	93	9.85	72	8.15	37	531.5	1.15	4.29	14 Mar'16
SA Asset Management FR Cautious A		(0.30)	135	1.94	135	1.76	122	5.42	124	11.22	98	11.69	71	9.30	95	6.81	89	162.4	1.81	5.54	14 Aug'14
Sage FR Protection Solution FoF B1		0.38	59	2.81	80	2.26	101	6.08	108	11.07	104	11.18	94	9.82	74	7.64	60	380.0	1.36	4.31	01 Oct'08
Satrix Low Equity Balanced Index A1		0.60	23	3.98	20	4.63	7	9.65	5	16.62	3	14.11	3	11.22	15	8.69	18	4,881.9	0.50	6.61	30 Jul'14
S-BRO FR Defensive FoF A		0.13	91	2.31	118	1.51	133	5.49	122	9.78	130	10.81	102	8.48	119	7.61	64	909.1	2.84	6.48	04 Apr'07
Seed Stable Prescient A1		(0.93)	151	1.35	144	2.32	96	6.81	67	12.86	53	11.92	65	10.58	38	7.17	81	329.7	1.60	5.67	09 Jan'12
Select FR Enhanced Core Cautious A		0.36	60	3.97	21	3.88	19	8.63	16	14.26	29	13.19	21	10.69	32	---	---	400.2	0.53	5.21	30 Nov'20
Select Manager FR Cautious FoF A		0.20	84	2.98	71	1.91	118	6.09	107	11.41	92	11.80	68	9.73	80	7.51	68	514.5	1.57	5.04	06 May'04
Sequoia FR Stable Fund of Funds A		0.51	39	3.76	31	2.98	50	7.53	40	13.18	42	11.79	69	9.51	89	---	---	251.2	1.54	4.64	29 Nov'18
Signature FR Stable FoF A		(0.10)	118	2.22	123	1.87	119	5.91	113	12.45	65	11.44	83	9.66	84	---	---	49.0	2.47	7.10	04 Nov'16
SIM SCI Inflation Beater Fund A		0.49	43	2.15	129	3.03	43	5.20	131	7.83	145	9.41	127	7.79	131	7.71	58	1,445.8	1.46	2.18	01 Oct'02
SIM SCI Inflation Plus Fund Fund		0.46	47	2.60	96	2.41	90	4.58	140	6.47	150	9.15	131	8.31	123	7.40	70	7,726.0	1.21	3.99	01 Apr'99
SIM SCI Managed Cautious FoF A2		0.10	95	2.76	85	1.67	125	7.15	49	14.89	18	13.38	17	10.76	26	8.76	15	484.8	1.16	9.39	02 Jan'15
SIM SCI Managed Conservative FoF A2		0.82	10	3.63	34	3.01	45	7.38	43	12.64	56	12.01	61	9.56	86	7.84	55	143.6	1.19	5.85	02 Jan'15
SMM SCI Cautious FoF A2		0.41	53	2.86	75	2.75	66	6.96	60	12.53	57	12.28	50	10.57	40	8.70	17	925.0	1.29	5.35	03 Jan'11
SMM SCI Conservative FoF A2		0.92	8	3.16	54	3.42	28	7.13	50	10.89	107	11.33	87	9.12	102	8.06	42	417.3	1.25	2.99	03 Jan'11
SMM SCI Defensive FoF A2		0.53	33	2.61	95	1.81	121	6.22	100	12.31	69	12.02	60	10.21	49	8.38	28	172.0	1.62	6.70	03 Jan'11
Southern Charter FR Defensive FoF A		0.77	13	5.32	4	3.41	29	8.63	17	14.57	24	13.44	14	11.22	14	8.59	21	148.5	1.62	8.01	26 Oct'07
<b>Standard STANLIB Stable FoF B1</b>		<b>0.55</b>	<b>31</b>	<b>3.37</b>	<b>48</b>	<b>2.76</b>	<b>62</b>	<b>6.18</b>	<b>103</b>	<b>10.80</b>	<b>109</b>	<b>11.65</b>	<b>73</b>	<b>10.13</b>	<b>50</b>	<b>8.56</b>	<b>22</b>	<b>4,495.5</b>	<b>1.25</b>	<b>5.18</b>	<b>02 Jan'02</b>
<b>STANLIB MM Defensive Balanced B1</b>		<b>0.21</b>	<b>83</b>	<b>2.82</b>	<b>78</b>	<b>1.87</b>	<b>120</b>	<b>5.79</b>	<b>116</b>	<b>10.52</b>	<b>119</b>	<b>11.43</b>	<b>85</b>	<b>9.80</b>	<b>76</b>	<b>7.92</b>	<b>50</b>	<b>1,109.1</b>	<b>1.55</b>	<b>4.97</b>	<b>01 Apr'15</b>
<b>STANLIB Multi-Asset Cautious B1</b>		<b>0.60</b>	<b>22</b>	<b>2.06</b>	<b>133</b>	<b>1.43</b>	<b>136</b>	<b>6.11</b>	<b>106</b>	<b>11.51</b>	<b>89</b>	<b>11.96</b>	<b>63</b>	<b>9.22</b>	<b>99</b>	<b>7.97</b>	<b>46</b>	<b>12,775.9</b>	<b>1.34</b>	<b>7.92</b>	<b>02 Jan'09</b>
Star FR Stable A		0.59	26	3.12	58	3.22	38	6.40	84	10.80	110	10.85	101	8.58	116	---	---	731.9	1.74	2.73	07 Mar'19
Starfunds.ai FR Stable FoF A		0.25	78	2.36	116	1.57	129	6.50	78	12.47	62	---	---	---	---	---	---	155.5	1.65	5.06	31 Aug'23
Steer FR Stable A		(0.94)	152	2.44	110	2.80	58	6.36	88	12.29	70	11.23	90	8.33	122	---	---	220.3	1.00	6.13	15 Dec'20
Sygnia CPI + 2% D		0.52	38	4.03	17	3.75	23	7.84	26	12.97	50	11.88	67	9.95	61	8.08	41	2,481.2	1.18	3.69	20 Jun'12
Sygnia Skeleton Balanced 40 A		0.31	68	4.55	8	4.16	10	7.70	30	13.92	31	13.03	27	10.96	20	9.44	4	2,492.0	0.42	6.36	15 Jan'14
Sygnia Skeleton Balanced Absolute A		0.64	19	4.34	12	3.91	18	8.10	22	13.82	35	12.51	42	---	---	---	---	353.2	---	5.15	23 Mar'22
Synergy Ci Conservative Fund A		0.80	12	3.86	26	2.76	64	6.01	110	9.65	132	10.65	105	9.44	90	---	---	321.9	1.37	4.42	01 Mar'19
Tresor SCI Stable Fund B1		0.10	97	2.21	124	0.63	149	4.61	137	10.22	125	10.41	113	8.96	108	7.18	80	149.2	1.94	6.31	15 Jan'15
TRG Stable Prescient FoF B3		0.38	57	3.07	63	4.45	8	7.64	34	12.66	55	12.36	49	---	---	---	---	257.0	0.90	4.34	22 Jul'22
Universum FR Stable A		(1.63)	154	0.74	149	(1.96)	155	---	---	---	---	---	---	---	---	---	---	55.7	1.74	6.84	06 Oct'25
Wealth Associates FR Cautious FoF A		0.08	100	3.17	53	2.77	61	7.23	45	12.51	60	12.15	51	9.96	60	8.65	19	142.8	1.33	3.87	20 Jun'16
Wealthworks Prime Cautious FoF A		(0.12)	122	2.33	117	2.60	74	6.40	86	12.48	61	11.95	64	9.97	58	8.10	39	147.8	1.75	5.29	11 Sep'15
Weaver FR Stable FoF A		0.52	37	4.47	10	3.15	40	7.88	25	15.45	7	13.17	22	10.41	44	---	---	346.5	1.09	7.18	01 Jun'20
WellsFaber SCI Stable Fund of Funds A		0.50	41	3.79	30	2.93	52	7.06	57	11.57	87	12.13	52	9.75	78	---	---	254.6	1.20	3.91	30 Jan'18
Weaver FR Stable FoF A		0.52	37	4.47	10	3.15	40	7.88	25	15.45	7	13.17	22	10.41	44	---	---	346.5	1.09	7.18	01 Jun'20
Mean/Count		0.19	157	2.87	156	2.58	156	6.57	155	11.91	155	11.64	140	9.86	136	7.89	98	2,400.71	1.45	5.79	
<b>South African - Real Estate - General</b>																					
10X SA Property Index A		5.84	3	9.04	15	4.88	14	22.30	7	31.14	5	26.37	5	---	---	---	---	809.4	0.43	17.24	23 Feb'22
AF Property Equity Unit Trust T		5.34	16	8.38	30	4.49	23	20.26	22	28.71	19	25.13	17	15.98	18	---	---	36.2	1.22	15.93	03 Apr'17
All Weather FR Property A1		5.19	20	9.09	14	4.64	21	21.52	12	29.88	10	---	---	---	---	---	---	249.2	1.06	17.33	26 Aug'24
Ampersand FR Property B		5.50	8	8.99	18	4.31	25	19.88	26	28.35	24	24.77	20	15.14	25	4.17	11	127.8	1.01	18.06	01 Nov'13
Amplify SCI Property Equity Fund A		5.69	5	9.34	7	5.77	3	23.67	4	31.70	4	28.97	1	18.28	2	6.24	4	1,041.7	1.75	17.20	15 Aug'06
Anchor FR Property A		5.06	25	8.13	32	3.12	36	15.95	36	19.81	38	16.92	35	11.36	33	2.73	23	132.9	1.60	14.78	02 Nov'15
Ashburton Property A		4.85	29	8.61	26	3.94	34	20.22	24	28.65	22	24.22	26	15.06	27	---	---	663.5	1.31	17.89	01 Nov'17
Catalyst SCI Flexible Property Fund B		4.92	26	6.95	38	5.97	2	12.98	39	16.45	39	15.30	36	10.93	34	5.03	7	2,723.2	1.47	12.40	01 Oct'15
Catalyst SCI SA Property Equity Fund A		5.63	6	9.49	4	5.05	9	21.04	16	28.58	23	25.82	12	16.62	13	4.20	9	1,036.9	1.22	17.03	01 Mar'08
Coronation Property Equity A		5.30	18	9.02	16	4.74	19	20.64	19	28.85	18	24.23	25	15.51	21	3.36	19	1,135.9	1.45	17.83	20 Nov'00
Curate Momentum Flexible Property A		5.16	22	7.16	36	7.06	1	15.11	38	20.13	37	---	---	---	---	---	---	939.4	1.26	12.54	01 Aug'24
Discovery Flexible Property		5.95	2	9.86	2	4.92	12	21.91	11	29.60	13	24.76	21	15.99	17	3.96	14	1,815.5	1.45	18.11	06 Nov'07
FNB Multi Manager Property A2		4.79	31	8.40	28	4.79	18	18.32	33	25.17	34	23.20	31	14.79	28	3.43	18	340.3	1.40	13.49	01 Aug'15
Harvard House FR Property A		3.62	36	7.84	34	5.47	6	24.32	3	31.73	3	25.72	14	17.09	6	8.15	1	242.8	1.21	15.60	02 Sep'15
Hollard FR Property B		5.19	21	8.98	19	4.79	17	21.02	17	29.27	14	26.08	7	16.88	8	5.85	5	246.6	1.23	17.54	23 Jan'14
Investec FR Property Fund A		4.77	32	8.78	21	4.25	28	19.35	31	26.80	31	24.05	27	15.50	22	---	---	900.6	1.46	17.14	01 Apr'20
M&G Property Fund A		5.80	4	9.39	5	4.94	11	21.25	15	29.16	16	26.14	6	18.52	1	---	---	1,377.0	1.19	17.82	09 Jul'20
Marriott Property Income A		4.23	35	6.44	39	2.33	39	15.20	37	21.22	36	18.92	34	12.08	31	3.75	16	415.8	1.18	16.24	01 Feb'00
Metope Property Income Prescient A		4.49	34	9.57	3	5.62	4	28.18	1	36.85	1	28.49	2	17.07	7	---	---	46.0	1.58	17.55	31 Oct'19
Metope Property Prescient A		4.81	30	9.19	11	5.06	8	22.13	9	29.88	11	24.63	22	15.56	19	4.19	10	15.0	1.64	17.84	02 Feb'15
Momentum Real Growth Property A		5.12	23	8.77	23	4.13	29	19.72	28	27.30	28	24.57	23	15.21	24	3.16	20	1,254.7	1.46	18.07	01 Sep'04
Momentum Real Growth Property Index A		5.42	11	9.30	8	4.49	24	20.78	18	28.21	25	25.89	11	16.12	15	---	---	99.4	0.58	18.19	04 Apr'17
Momentum SA Real																					

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
		03-Jun-26 to 02-Jul-26	Rank	03-Apr-26 to 02-Jul-26	Rank	03-Jan-26 to 02-Jul-26	Rank	03-Oct-25 to 02-Jul-26	Rank	03-Jul-25 to 02-Jul-26	Rank	03-Jul-23 to 02-Jul-26	Rank	03-Jul-21 to 02-Jul-26	Rank	03-Jul-16 to 02-Jul-26	Rank				
02-Jul-26																					
Oasis Property Equity D		3.07	39	6.96	37	2.80	38	17.69	35	22.76	35	20.16	33	11.90	32	1.68	25	79.8	1.20	14.67	31 Mar'09
Old Mutual SA Quoted Property		4.89	27	8.39	29	4.03	32	21.50	13	28.70	20	25.93	9	16.63	12	5.39	6	3,661.4	1.46	17.05	01 Oct'03
Palmyra FR Property Fund D		5.42	13	9.00	17	4.07	30	19.85	27	27.94	26	24.00	28	15.55	20	---	---	625.6	1.19	18.34	04 Sep'17
Plexus Wealth FR Property A		3.53	38	8.12	33	5.53	5	23.49	5	30.83	6	26.02	8	17.77	3	4.69	8	362.2	1.19	15.53	15 Jun'09
PortfolioMetrix FR SA Property A		5.32	17	9.24	9	5.25	7	22.05	10	30.33	7	27.62	3	17.77	4	6.58	2	1,481.4	1.10	17.48	14 Jul'15
Prime Property Fund A		5.42	12	8.89	20	3.97	33	20.24	23	28.67	21	24.86	18	16.05	16	3.61	17	389.4	0.91	18.13	05 Dec'13
Satrix Property Index A1		5.50	7	8.64	25	4.27	27	20.33	21	29.00	17	25.73	13	16.74	10	3.99	13	2,660.8	0.50	16.69	07 Apr'14
Sesfikile FR Property B1		5.25	19	9.12	12	4.96	10	21.47	14	29.87	12	26.67	4	17.17	5	6.28	3	5,140.9	1.06	17.55	01 Nov'11
SIM SCI Property Fund A		5.47	9	8.64	24	3.34	35	17.88	34	25.95	32	23.54	30	15.43	23	3.03	21	3,525.7	1.74	17.35	01 Apr'04
<b>STANLIB Property Income B1</b>		<b>5.38</b>	<b>15</b>	<b>9.20</b>	<b>10</b>	<b>4.28</b>	<b>26</b>	<b>20.09</b>	<b>25</b>	<b>27.58</b>	<b>27</b>	<b>23.98</b>	<b>29</b>	<b>14.47</b>	<b>29</b>	<b>2.55</b>	<b>24</b>	<b>3,752.3</b>	<b>1.17</b>	<b>17.79</b>	<b>02 Jan'07</b>
Starfunds.ai FR Property FoF A		4.64	33	8.59	27	4.89	13	22.58	6	30.15	8	25.42	15	---	---	---	---	204.2	1.53	15.88	02 Dec'21
Sygnia Listed Property Index A		5.47	10	9.10	13	4.54	22	20.47	20	29.23	15	25.92	10	16.69	11	4.00	12	357.9	0.46	18.01	20 Jun'13
Terebinth SCI SA Property Fund B1		5.41	14	9.37	6	4.82	16	19.49	29	27.07	29	---	---	---	---	---	---	951.7	1.06	18.10	01 Feb'24
Mean/Count		5.05	39	8.68	39	4.56	39	20.51	39	27.96	39	24.46	36	15.64	34	4.27	25	1,210.08	1.23	16.86	
<b>South African - Equity - Financial</b>																					
Coronation Financial A		5.38	1	8.51	1	7.28	2	24.25	3	25.69	3	23.07	2	18.65	3	8.84	4	479.8	1.47	21.41	01 Jul'98
Momentum Financials A		5.28	2	7.31	4	6.23	4	24.40	2	28.16	1	19.84	4	19.02	2	10.30	2	493.3	1.47	20.96	01 Jul'98
Nedgroup Inv Financials R		5.23	3	7.94	2	7.61	1	21.70	4	23.61	4	23.89	1	20.11	1	11.79	1	461.2	1.32	16.10	01 Jul'87
SIM SCI Financial Fund Fund		5.01	4	7.91	3	6.79	3	24.63	1	26.66	2	21.86	3	18.26	4	8.96	3	268.7	1.83	19.62	01 Aug'00
Mean/Count		5.22	4	7.92	4	6.98	4	23.75	4	26.03	4	22.17	4	19.01	4	9.97	4	425.75	1.52	19.52	
<b>South African - Equity - General</b>																					
10X S&P SA Top 50 B		(3.20)	87	(4.32)	105	(3.13)	79	6.14	32	19.97	20	17.14	15	15.04	10	---	---	3,126.5	0.25	24.10	01 Sep'16
10X SA Equity Fund A		(3.03)	82	(4.03)	101	(3.11)	78	5.54	38	18.63	29	17.34	12	---	---	---	---	2,224.2	0.42	22.00	01 Nov'21
27four Shar'ah Active Equity A1		(0.30)	13	4.58	6	6.55	8	10.39	14	22.13	10	13.03	64	10.19	72	8.10	44	791.3	1.86	14.75	11 Sep'08
36ONE FR Equity A		(3.83)	101	0.19	46	(1.69)	50	2.35	81	16.04	51	12.99	65	12.59	40	11.46	6	11,198.9	1.21	15.44	01 Sep'05
3B FR Blended Equity Fund A		(4.29)	104	(3.12)	90	(4.75)	103	1.66	92	13.94	69	13.34	61	11.18	62	---	---	656.2	1.13	21.53	27 May'19
3B FR Equity A		(1.88)	39	0.91	32	1.02	25	7.16	25	15.28	57	12.89	67	12.70	38	8.98	31	142.1	1.52	15.32	31 Jul'08
Accorn FR Equity B		(2.84)	75	(0.30)	54	(2.92)	76	1.11	95	11.24	84	11.83	78	8.88	87	5.93	61	812.0	1.15	15.64	04 May'15
AE Invest Ci Equity A		(2.65)	70	(1.66)	74	(1.97)	57	3.05	73	12.00	80	---	---	---	---	---	---	282.0	1.56	16.12	01 Apr'25
AF Equity Fund of Funds D		(3.40)	94	(2.62)	83	(2.88)	73	5.13	45	18.16	33	17.31	13	13.47	27	---	---	170.7	1.66	21.51	03 Aug'20
African Alliance Equity Prescient A1		(1.91)	40	(1.22)	65	(0.92)	45	5.45	39	21.37	11	16.81	19	13.14	33	8.62	37	314.5	0.96	22.65	23 Jan'15
Allan Gray Equity A		(1.48)	33	1.41	29	5.50	11	8.78	17	17.54	43	16.60	22	15.12	9	9.87	21	59,919.2	1.91	11.41	01 Oct'98
Amity FR Equity A		(3.60)	98	(4.11)	103	(5.92)	104	1.97	88	12.20	78	---	---	---	---	---	---	261.3	1.20	24.28	01 Nov'24
Anchor FR Equity A		(2.23)	55	1.20	30	(4.22)	99	(1.81)	106	10.24	93	15.23	34	11.52	58	7.18	53	870.2	1.19	17.85	05 Apr'13
APS Ci Equity A1		(3.02)	80	(3.34)	93	(2.72)	71	3.20	70	11.23	85	10.26	89	10.13	74	8.74	36	365.7	2.07	14.06	01 Jul'14
Autus Prime Equity A		(0.40)	15	0.93	31	(3.37)	84	(1.54)	104	2.71	108	6.77	98	7.87	89	6.74	56	89.3	2.35	13.34	04 Jul'14
Aylett Equity Prescient A1		0.98	8	1.62	26	0.26	31	5.44	40	5.51	103	10.89	84	12.05	50	11.04	9	6,155.0	1.20	11.51	03 Jul'06
Baymont FR Equity A		(1.42)	31	1.53	28	0.18	34	4.96	46	15.31	56	13.57	59	10.76	67	---	---	268.3	1.70	13.64	20 Sep'19
BlueAlpha FR Equity A		(2.72)	73	(0.88)	61	(3.70)	90	0.26	98	9.62	94	12.44	72	9.93	78	8.53	38	27.5	1.76	20.16	03 Mar'14
Camissa Equity Alpha A		(2.51)	65	1.93	25	(0.33)	38	5.63	37	19.09	25	18.71	9	14.33	17	12.25	2	3,050.9	1.72	16.52	26 Apr'04
Camissa Islamic Equity A		(0.78)	21	5.14	3	10.92	1	19.06	2	29.30	5	16.12	26	12.26	46	11.23	8	3,486.7	1.49	11.59	13 Jul'09
Capita FR Equity Fund A		(2.45)	59	1.95	24	(2.57)	68	(0.36)	101	7.94	99	10.21	90	7.84	90	6.09	60	901.3	1.30	14.09	27 Feb'06
Cogence Equity Prescient FoF A		(2.66)	71	(3.68)	96	(4.10)	94	3.08	71	16.07	50	15.59	30	---	---	---	---	805.5	1.53	18.56	22 Aug'22
Community Growth Equity		(3.06)	83	(3.66)	95	(4.58)	102	(0.41)	102	14.22	65	15.12	36	13.61	25	9.49	26	209.3	0.60	24.79	01 Jun'92
Contrarius FR Equity A		(3.36)	92	4.61	5	10.16	2	14.76	4	33.18	2	---	---	---	---	---	---	52.9	1.71	15.19	30 Sep'24
CoreSolutions SA Momentum Factor A		(5.98)	108	(9.10)	110	(6.62)	107	---	---	---	---	---	---	---	---	---	---	501.0	---	28.29	26 Nov'25
Coronation Equity A		0.84	10	3.67	10	(3.39)	85	(3.23)	108	3.83	106	14.97	43	11.26	60	10.17	15	14,094.0	1.44	13.89	01 Oct'04
Curate Momentum Equity A		(2.01)	43	0.28	43	(2.16)	64	1.28	93	13.02	74	---	---	---	---	---	---	352.5	1.33	15.53	31 Jul'24
Denker SCI Equity Fund		(0.65)	19	2.02	23	(0.26)	37	4.67	51	13.94	68	15.11	38	13.40	28	8.87	32	2,069.8	1.66	16.38	01 Oct'98
Discovery Equity		(0.52)	18	0.79	37	(1.59)	49	2.32	82	13.10	72	14.72	46	11.75	55	9.50	25	2,741.6	1.89	15.86	06 Nov'07
Dotport FR Equity A		(0.36)	14	0.17	47	(4.11)	95	(0.55)	103	3.32	107	9.91	91	6.19	92	---	---	81.2	1.43	15.90	31 May'18
Dynasty Ci Wealth Accumulator A2		(2.19)	50	0.78	38	0.89	28	3.71	64	11.26	82	11.46	81	11.35	59	9.21	30	223.5	1.33	12.70	21 Oct'13
Edge FR Equity A		(2.44)	58	0.37	41	(3.26)	82	0.76	97	8.03	98	10.33	88	9.71	79	---	---	171.2	1.19	17.90	02 Feb'21
Element SCI Earth Equity Fund A		(2.03)	44	(4.08)	102	(5.93)	105	0.14	99	10.61	90	10.73	85	9.31	81	6.24	59	74.4	1.76	21.65	28 Nov'05
Element SCI Islamic Equity Fund A		(2.13)	46	(7.04)	108	(4.11)	96	1.28	94	11.14	87	7.60	97	8.39	88	8.77	34	143.8	1.88	17.62	01 Feb'06
Excelsia Equity 27Four A1		(4.03)	103	(3.01)	88	(4.25)	100	3.83	62	17.93	37	16.79	20	11.87	54	---	---	139.6	2.52	24.74	13 Mar'17
Fairtree Equity Prescient A2 ZAR		(6.83)	109	(3.75)	98	(7.84)	109	(4.94)	109	7.59	101	---	---	---	---	---	---	372.9	1.22	17.68	30 Nov'23
Fairtree Select Equity Prescient A1		1.24	7	0.85	34	1.01	26	7.87	21	11.31	81	13.21	63	15.97	5	---	---	3,097.7	1.17	15.41	14 Dec'18
FedGroup General Equity A		(3.33)	90	(3.33)	92	(3.57)	88	4.18	56	18.18	32	15.97	27	13.74	24	---	---	510.8	1.81	17.21	01 Jun'16
FG SCI Mercury Equity Fund of Funds A		(3.38)	93	(3.05)	89	(2.11)	62	4.85	47	17.76	39	15.73	29	13.92	21	10.04	16	342.2	1.35	18.86	15 Aug'05
FNB Multi Manager Equity A2		(2.78)	74	(2.69)	84	(4.21)	98	2.59	80	12.58	76	14.65	47	12.59	41	9.65	22	2,657.4	1.48	14.01	01 Aug'15
FR Best Blend Specialist Equity C		(2.29)	56	0.32	42	(0.55)	39	3.99	60	17.69	40	15.49	31	12.41	43	8.39	40	120.1	1.71	16.13	04 Mar'14
Gryphon All Share Tracker		(2.45)	60	(1.40)	69	(2.59)	69	4.13	57	18.57	30	17.06	17	14.88	13	11.34	7	754.4	0.28	23.97	27 Jan'97
GTC Wealth Accumulator FoF A1		(2.13)	47	(0.64)	56	(1.80)	51	6.14	33	17.59	42	15.40	33	13.15	32	---	---	45.6	1.75	20.46	15 Dec'17
Harvard House FR Equity A		(0.25)	12	0.26	44	(2.08)	61	3.87	61	9.50	95	11.92									

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
		03-Jun-26 to 02-Jul-26	Rank	03-Apr-26 to 02-Jul-26	Rank	03-Jan-26 to 02-Jul-26	Rank	03-Oct-25 to 02-Jul-26	Rank	03-Jul-25 to 02-Jul-26	Rank	03-Jul-23 to 02-Jul-26	Rank	03-Jul-21 to 02-Jul-26	Rank	03-Jul-16 to 02-Jul-26	Rank				
02-Jul-26																					
Integrity Equity Prescient A1		(1.29)	28	0.80	36	4.76	13	12.31	8	20.04	19	11.98	75	12.87	35	---	---	235.4	1.51	13.48	21 Sep'16
Investec FR Equity Fund A		(0.91)	22	3.02	16	(0.80)	41	3.03	74	10.49	91	11.87	77	11.98	51	8.23	43	9,974.0	1.46	17.19	15 Aug'12
Investin FR Equity D		(8.39)	111	(8.50)	109	(9.07)	110	0.09	100	16.50	46	---	---	---	---	---	---	286.2	1.10	29.96	16 Aug'24
Kruger Equity Prescient Fund A		(1.14)	23	2.15	21	0.20	33	2.14	86	7.29	102	10.52	86	9.14	83	---	---	331.5	1.21	7.13	03 Jul'17
Laurium Equity Prescient A1 Inc		(1.96)	41	0.82	35	(1.86)	53	1.72	90	13.57	70	---	---	---	---	---	---	107.1	1.31	15.91	24 May'24
Lynx Prime Opportunities FoF A1		(2.01)	42	0.15	48	0.08	36	6.90	26	18.84	28	16.71	21	13.26	30	9.32	28	81.2	1.66	16.17	02 Feb'09
M&G Dividend Maximiser Fund A		(1.27)	26	2.06	22	1.92	20	7.28	24	16.64	45	15.12	37	14.22	18	10.75	12	5,311.3	1.92	13.04	02 Aug'99
M&G Equity Fund A		(2.21)	53	0.75	39	(1.98)	59	2.73	78	13.09	73	13.62	58	12.65	39	10.88	11	9,036.1	1.75	15.02	02 Aug'99
M1 Capital Prescient Equity A1		(2.63)	68	(1.38)	68	(2.45)	67	2.71	79	17.64	41	14.56	50	12.12	48	7.63	50	218.7	1.22	18.55	07 Aug'14
Maestro Equity Prescient A		(0.68)	20	3.64	12	2.66	16	10.20	15	18.11	35	12.53	71	10.07	76	5.74	62	13.2	2.91	14.54	01 Jul'05
Marriott Dividend Growth R		4.89	1	6.79	1	4.91	12	11.28	13	13.52	71	9.59	92	9.29	82	5.30	64	1,859.9	1.19	11.93	01 Aug'88
Mazi FR Equity A		(2.64)	69	(1.01)	63	(3.29)	83	4.39	53	19.28	23	14.45	51	12.54	42	6.72	57	172.5	1.20	24.41	05 Aug'10
Melville Douglas STANLIB High Alpha B1		(1.36)	29	2.58	19	0.89	27	4.71	50	14.71	63	13.52	60	11.05	64	7.45	52	283.0	1.28	15.39	01 Jul'15
Mentenova Local Equity Prescient FoF B1		(3.17)	85	(4.28)	104	(4.12)	97	3.63	65	16.07	49	15.44	32	---	---	---	---	1,926.0	0.94	16.27	29 Apr'22
Merchant West SCI Dividend Equity Fd A1		2.18	4	2.95	17	2.89	15	6.79	27	10.43	92	12.59	70	11.61	56	7.03	54	391.1	1.02	9.72	07 Dec'12
Merchant West SCI Value Fund A1		(1.21)	24	3.27	14	9.54	3	20.54	1	28.70	6	14.37	52	13.30	29	11.78	3	380.8	1.48	12.34	03 Jan'12
Methodical FR Equity B1		(7.77)	110	(2.14)	79	7.45	5	13.59	7	39.43	1	24.03	2	18.20	2	12.51	1	1,596.0	1.11	27.40	01 Jun'16
Mianzo Equity 27Four A1		(1.60)	34	(1.26)	66	(3.17)	81	4.79	48	19.09	26	16.85	18	14.21	19	---	---	2,076.1	0.68	23.17	29 Nov'19
Mianzo Islamic Domestic Equity 27Four A1		(5.83)	107	(9.66)	111	(1.43)	48	7.83	22	30.81	4	---	---	---	---	---	---	66.8	0.90	36.05	03 Dec'24
Mi-Plan FR Beta Equity Fund B2		(1.84)	37	1.60	27	(0.83)	43	3.77	63	15.65	54	15.09	41	13.17	31	9.52	23	234.3	0.66	18.66	01 Apr'08
MitonOptimal FR Equity Growth Fund A		(3.31)	88	(2.43)	82	(3.70)	91	1.68	91	10.77	89	9.46	93	9.01	84	4.87	65	119.7	1.52	11.03	03 Dec'12
Momentum Equity A		(1.28)	27	(0.42)	55	(2.91)	74	3.40	68	12.90	75	13.78	55	12.11	49	8.75	35	4,174.5	1.77	16.61	01 Nov'11
Nedgroup Inv Private Wealth Equity A		0.28	11	4.65	4	1.57	22	6.72	28	11.26	83	14.85	44	11.93	53	6.47	58	1,352.2	1.25	13.40	01 May'04
Nedgroup Inv Rainmaker A		(0.46)	16	3.76	9	(2.15)	63	(1.89)	107	2.09	109	8.76	94	9.00	85	4.51	67	6,417.2	1.76	10.27	01 Oct'98
Ninety One Equity R		(2.15)	48	(0.75)	58	(2.18)	65	2.91	76	14.15	66	12.81	68	11.10	63	9.44	27	18,246.4	1.16	18.25	02 Nov'87
Ninety One Value R		3.45	2	3.10	15	6.89	6	11.44	11	20.77	14	26.42	1	16.96	3	10.90	10	10,001.7	1.18	13.02	02 May'97
Oasis Crescent Equity D		(5.06)	106	(1.45)	70	3.84	14	6.70	29	15.67	53	10.35	87	11.18	61	7.58	51	6,428.0	1.83	10.83	31 Mar'09
Oasis General Equity D		(2.50)	63	(3.45)	94	(2.01)	60	6.41	30	16.29	48	13.81	54	14.57	14	8.40	39	637.6	1.17	17.58	31 Mar'09
Obsidian SCI Equity Fund B3		(2.21)	52	0.26	45	1.16	24	10.19	16	20.40	17	18.28	10	13.10	34	10.52	14	640.5	1.26	14.61	28 Dec'15
Old Mutual Albaraka Equity A		(2.98)	79	3.85	8	8.40	4	13.92	6	25.74	8	13.97	53	12.19	47	7.91	47	2,541.3	1.76	17.29	01 Jun'92
Old Mutual Dynamic Equity Manager A		(3.53)	96	(1.84)	76	0.10	35	8.15	19	20.52	16	---	---	---	---	---	---	4,654.5	1.12	21.18	15 Nov'23
Old Mutual Equity A		(3.67)	99	(2.30)	81	2.23	19	8.54	18	14.73	62	12.04	74	10.12	75	---	---	5,442.8	1.69	14.95	28 Feb'18
Old Mutual Multi-Managers Equity FoF A		(1.87)	38	0.87	33	(0.56)	40	4.04	58	14.35	64	14.64	48	12.74	37	8.79	33	249.0	1.69	14.50	05 Jun'01
Optimum FR Equity A		(2.47)	61	0.71	40	(1.14)	47	4.41	52	18.05	36	15.20	35	14.09	20	9.90	20	1,281.0	1.35	18.27	16 Sep'15
Otto1890 FR Equity A		(0.47)	17	5.58	2	0.61	30	4.01	59	11.22	86	8.23	95	6.46	91	5.32	63	44.2	1.82	15.10	01 Nov'05
Perpetua SCI Equity Fund A		(3.41)	95	(4.81)	106	(3.73)	92	3.46	66	18.12	34	16.27	23	15.65	7	8.31	41	185.9	1.00	21.92	19 Sep'14
Personal Trust Equity		(3.70)	100	3.66	11	2.26	18	3.29	69	12.17	79	8.14	96	10.16	73	8.00	46	888.7	1.46	14.74	14 Jul'09
Personal Wealth Equity Prescient FoF A		(2.86)	76	(1.35)	67	---	---	---	---	---	---	---	---	---	---	---	---	-	---	18.05	30 Jan'26
Perspective Executive Equity Prscnt A1		1.66	5	(0.83)	60	(3.50)	87	2.28	83	5.48	104	11.04	83	8.94	86	---	---	449.0	1.19	14.79	08 Oct'20
Prescient Core Capped Equity A2		(2.22)	54	(2.95)	87	(2.92)	75	6.21	31	20.67	15	19.92	3	15.66	6	---	---	2,494.4	0.36	22.62	25 Jan'19
Prescient Core Equity A2		(2.19)	49	(2.88)	86	(2.97)	77	5.17	44	19.82	21	19.86	5	14.96	11	---	---	2,237.9	0.37	22.55	19 Dec'16
Prescient Equity A2		(1.26)	25	(2.07)	78	(2.39)	66	7.67	23	20.25	18	19.88	4	---	---	---	---	2,165.5	0.37	20.66	12 Dec'22
Prime General Equity B		(1.80)	36	(0.17)	51	(3.15)	80	1.91	89	8.65	97	12.18	73	10.97	66	7.80	48	349.0	1.73	14.45	21 Aug'09
Prowess Capped Top 40 27four A1		(3.84)	102	(4.93)	107	(3.62)	89	5.23	43	19.46	22	16.16	25	---	---	---	---	83.8	0.95	24.54	11 Jan'23
PSG Equity A		(4.50)	105	(3.14)	91	5.97	10	14.11	5	24.79	9	19.30	7	19.28	1	11.53	4	14,796.5	1.76	14.14	31 Dec'97
PSG Wealth Creator FoF D		(2.94)	78	(0.95)	62	(1.89)	54	2.94	75	14.14	67	15.10	40	13.49	26	10.58	13	39,681.8	1.20	16.12	01 Jun'09
Quantum FR Factor Equity B		(2.21)	51	(1.49)	71	1.18	23	11.92	9	27.94	7	19.85	6	15.39	8	---	---	180.2	0.53	21.40	15 Nov'19
Select FR Enhanced Core Equity A		(1.38)	30	(0.00)	49	(1.91)	55	8.13	20	15.83	52	14.83	45	11.54	57	---	---	878.0	0.53	14.66	25 Mar'21
Select FR ESG Equity C		(3.11)	84	(3.77)	99	(5.99)	106	0.85	96	19.06	27	17.25	14	16.19	4	---	---	180.1	0.94	28.45	05 Feb'21
Select Manager FR Equity C		(2.56)	67	(2.25)	80	(1.98)	58	5.67	35	15.65	55	14.58	49	12.39	44	9.31	29	916.1	1.55	13.32	27 Jun'16
Sentio SCI Hikma Shariah General Eq FdA1		(1.45)	32	(0.04)	50	(0.96)	46	4.78	49	15.04	60	13.66	56	10.62	68	---	---	1,107.2	1.22	17.46	01 Mar'17
SIM SCI General Equity Fund A1		(3.20)	86	(2.86)	85	(4.44)	101	2.21	84	16.92	44	15.85	28	12.80	36	10.03	17	9,855.0	1.48	24.51	02 Jan'15
SMM SCI Select Thematic Equity Fund B10		2.58	3	2.79	18	6.03	9	15.22	3	32.35	3	18.23	11	14.44	16	8.05	45	701.4	1.46	21.75	01 Jul'05
SouthernCross FR Equity A		(1.73)	35	(1.69)	75	(3.40)	86	4.21	55	16.35	47	---	---	---	---	---	---	88.9	1.68	24.09	01 Sep'23
SPW SCI Equity Fund A1		(2.41)	57	(1.98)	77	(3.86)	93	2.19	85	15.19	59	13.65	57	13.77	23	9.92	19	200.1	1.53	22.34	01 Apr'11
<b>STANLIB Equity R</b>		<b>(2.12)</b>	<b>45</b>	<b>(1.62)</b>	<b>73</b>	<b>(1.85)</b>	<b>52</b>	<b>2.05</b>	<b>87</b>	<b>8.87</b>	<b>96</b>	<b>12.98</b>	<b>66</b>	<b>10.40</b>	<b>71</b>	<b>7.69</b>	<b>49</b>	<b>8,251.5</b>	<b>1.41</b>	<b>14.35</b>	<b>02 Jan'70</b>
<b>STANLIB MM Diversified Eq FoF B1</b>		<b>(2.48)</b>	<b>62</b>	<b>(0.65)</b>	<b>57</b>	<b>(0.82)</b>	<b>42</b>	<b>3.05</b>	<b>72</b>	<b>12.50</b>	<b>77</b>	<b>13.32</b>	<b>62</b>	<b>12.37</b>	<b>45</b>	<b>9.50</b>	<b>24</b>	<b>392.4</b>	<b>1.41</b>	<b>15.63</b>	<b>17 Oct'06</b>
Starfunds.ai FR Equity FoF A		(3.34)	91	(1.61)	72	0.24	32	5.88	34	21.10	12	16.26	24	---	---	---	---	126.9	1.63	16.40	02 Dec'21
Stonehage Fleming Equity Prescient A1		1.29	6	2.54	20	(1.91)	56	2.90	77	3.95	105	11.75	79	11.01	65	6.81	55	789.9	1.17	15.24	01 Jun'16
Sygnia Divi A		0.96	9	(0.22)	53	1.73	21	11.41	12	17.84	38	11.21	82	9.50	80	10.00	18	217.2	0.45	19.47	20 Jun'13
Sygnia Transnational Equities Fund A		(3.32)	89	3.63	13	6.60	7	11.61	10	20.86	13	15.03	42	11.93	52	8.25	42	574.2	0.47	17.97	25 Sep'13
Taquanta FR SA Equity R1		(2.88)	77	(3.68)	97	(2.60)	70	5.43	41	19.24	24	18.87	8	14.89	12	---	---	1,701.3	0.59	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
		03-Jun-26 to 02-Jul-26	Rank	03-Apr-26 to 02-Jul-26	Rank	03-Jan-26 to 02-Jul-26	Rank	03-Oct-25 to 02-Jul-26	Rank	03-Jul-25 to 02-Jul-26	Rank	03-Jul-23 to 02-Jul-26	Rank	03-Jul-21 to 02-Jul-26	Rank	03-Jul-16 to 02-Jul-26	Rank				
<b>1</b>	<b>INVEST Index STANLIB Fund R</b>	(3.03)	42	(4.08)	55	(3.17)	37	5.36	28	18.36	29	16.85	19	13.88	26	9.49	18	3,509.4	0.49	22.68	01 Feb'95
	36ONE FR SA Equity C	(3.66)	57	(2.13)	33	(0.17)	14	9.36	11	24.66	4	21.23	4	18.45	3	12.82	1	21,099.1	1.34	21.41	10 Sep'14
	ABAX Equity Prescient B2	(2.56)	33	(1.07)	20	(2.02)	23	4.61	38	18.30	30	16.49	28	14.51	16	8.29	25	3,666.3	0.53	23.83	01 Oct'04
	Aeon Active Equity Prescient A1	(3.50)	53	(1.60)	27	(3.36)	42	1.77	63	17.09	42	15.47	39	13.72	28	---	---	1,438.1	0.89	25.32	18 Jan'19
	All Weather FR Best Ideas Equity A	(5.22)	69	(6.75)	69	(5.45)	61	5.62	25	19.39	21	---	---	---	---	---	---	260.8	2.37	24.19	11 Apr'24
	All Weather FR Equity Fund B2	(3.22)	49	(2.73)	43	(4.07)	50	3.49	50	19.02	23	17.47	12	15.04	10	---	---	2,283.4	1.05	24.69	19 Sep'17
	Allan Gray SA Equity A	(1.27)	15	(1.98)	30	2.80	5	9.94	8	18.81	26	16.32	30	14.71	14	8.99	22	5,273.8	0.44	15.05	13 Mar'15
	Aluwani FR Top 25 Equity Fd A	(3.69)	58	(3.63)	50	(3.33)	41	3.29	52	21.06	13	17.32	15	12.91	37	8.59	24	445.3	1.45	25.34	01 Jul'04
	Ampersand FR Equity A	(2.77)	37	(3.09)	46	(2.87)	34	5.09	31	18.19	31	16.65	24	---	---	---	---	1,168.9	1.22	16.35	24 Oct'22
	Amplify SCI Equity Fund B4	(2.33)	29	(1.98)	31	(4.68)	58	1.97	61	16.20	50	18.69	7	14.10	21	9.90	14	1,589.4	1.06	24.13	01 Jul'05
	Analytics Ci Managed Equity A	(3.81)	60	(5.44)	63	(5.88)	64	1.77	62	9.97	71	12.54	60	10.39	52	8.15	26	422.4	1.63	18.87	21 Oct'13
	Anchor FR SA Equity A	(2.78)	38	0.96	10	(4.55)	56	(0.06)	67	11.48	67	15.31	43	---	---	---	---	1,818.9	1.17	22.75	23 Sep'21
	Ashburton Equity B1	(3.06)	46	(2.41)	39	(2.88)	35	6.78	19	17.74	35	16.31	31	14.05	22	8.05	27	445.9	1.03	23.26	01 Dec'11
	Aylett SA Equity Prescient A1	0.72	3	3.09	3	4.32	3	13.31	4	16.70	47	---	---	---	---	---	---	299.9	---	14.36	01 Jul'25
	Bateleur FR SA Equity A1	0.04	8	1.42	8	1.28	7	5.87	23	12.10	64	10.96	61	12.13	46	7.95	28	881.7	0.90	17.03	26 May'23
	Camissa SA Equity A	(2.33)	30	1.42	7	(0.63)	17	6.88	14	19.34	22	18.70	6	---	---	---	---	2,510.4	1.70	19.35	01 Sep'22
	Centaur FR SA Equity A	1.23	2	5.37	2	2.78	6	12.96	5	19.99	18	---	---	---	---	---	---	1,286.0	1.51	19.26	30 Nov'23
	ClucasGray Equity Prescient A1	(1.25)	14	(2.18)	34	0.58	10	10.65	7	21.40	11	17.25	16	16.09	8	10.90	6	1,785.5	1.05	17.59	03 Oct'11
	Contrarius FR SA Equity A	(2.39)	31	0.79	11	11.10	1	14.78	2	25.19	3	---	---	---	---	---	---	27.6	1.69	18.80	30 Sep'24
	Corion FR Equity B	(2.90)	39	(2.71)	41	(5.58)	62	3.92	43	15.16	54	16.65	23	14.97	11	---	---	494.9	1.26	18.73	18 Sep'20
	Coronation SA Equity A	(0.85)	10	1.49	6	(1.19)	18	3.67	47	11.83	65	16.22	32	13.31	32	9.56	16	4,464.5	1.34	19.49	30 Sep'15
	Coronation Top 20 A	(1.27)	16	0.46	15	(0.42)	15	4.18	40	11.17	70	14.23	55	12.95	35	10.76	9	34,678.1	1.22	19.78	01 Oct'00
	Denker SCI SA Equity Fund B1	0.13	7	2.18	4	0.49	12	7.42	13	15.18	53	15.54	37	14.53	15	---	---	457.9	0.89	18.41	02 May'17
	Fairtree SA Equity Prescient P2	(5.75)	70	(6.30)	67	(7.90)	71	(1.02)	70	13.12	61	15.01	47	---	---	---	---	35,934.6	1.28	26.97	27 Jan'23
	First Avenue SCI Focused Quality Eq Fd A	(2.50)	32	(0.76)	19	(3.36)	43	3.56	49	14.48	56	15.31	44	10.37	53	3.36	33	288.5	1.50	22.65	20 Aug'91
	Foord Equity A	0.38	6	1.39	9	1.23	8	9.89	9	17.80	34	16.22	33	14.90	13	7.69	29	4,211.8	1.35	17.04	30 Aug'02
	Hollard FR Equity B	(1.80)	19	(1.23)	22	(2.73)	31	4.83	35	17.49	38	14.73	50	12.62	42	8.63	23	961.1	1.08	24.02	23 Jan'14
	Interactive Equity Prescient A	(4.39)	64	(6.78)	70	(6.31)	67	1.20	64	15.09	55	---	---	---	---	---	---	481.3	---	23.85	16 Apr'25
	Investec FR Dynamic Equity A	(0.80)	9	1.91	5	0.45	13	6.80	18	17.00	43	14.35	54	16.78	4	11.41	4	5,935.7	1.46	17.21	30 Nov'15
	Investec FR SA Equity A	(1.56)	18	0.56	13	(2.40)	28	(1.64)	72	---	---	---	---	---	---	---	---	379.0	1.61	23.14	01 Oct'25
	Lima Mbeu SCI Equity Fund A1	0.48	4	(1.24)	23	(1.49)	20	6.68	21	20.10	16	16.72	21	12.62	41	---	---	0.7	1.12	21.48	03 Jun'19
	M&G SA Equity Fund F	(2.11)	22	(1.71)	28	(3.63)	46	3.09	53	16.04	52	14.88	49	13.99	23	9.36	19	26,821.4	1.16	22.96	01 Jul'16
	Matrix SCI SA Equity Fund A2	(1.14)	13	(0.16)	16	(3.25)	38	3.38	51	18.16	32	15.53	38	12.34	43	9.02	21	119.9	1.00	24.63	18 Aug'16
	Melville Douglas STANLIB SA Equity B1	(1.47)	17	(0.21)	17	(0.55)	16	5.42	27	17.38	40	15.04	46	---	---	---	---	250.1	1.28	22.14	01 Mar'22
	Mergence Equity Prime A1	(4.00)	62	(4.90)	61	(4.30)	55	3.99	42	16.99	44	13.95	56	12.76	40	7.08	30	90.1	1.74	23.35	16 Nov'10
	Momentum Capped All Share A	(2.31)	28	(1.40)	25	(2.37)	27	5.18	30	19.99	19	17.59	10	14.30	19	---	---	2,419.0	0.47	24.16	05 Feb'18
	Momentum Core Equity A	(2.11)	23	(2.23)	35	(3.27)	39	4.93	32	19.01	24	16.62	26	13.19	33	---	---	2,636.8	0.59	23.53	04 Apr'17
	Momentum Trending Equity A	(0.96)	12	(1.08)	21	(3.72)	48	4.68	37	20.35	15	16.49	29	12.87	38	---	---	5,807.2	0.53	26.07	04 Apr'17
	Momentum Value Equity A	(3.33)	51	(4.67)	60	(2.81)	33	6.68	20	21.42	10	16.55	27	14.32	18	---	---	4,166.6	0.56	21.96	04 Apr'17
	Nedgroup Inv SA Equity A2	(2.70)	36	(2.28)	37	(4.14)	51	2.00	60	17.56	36	15.41	40	13.96	25	9.62	15	4,490.7	1.46	23.75	27 Mar'14
	Nedgroup Investments Core SA Equity B	(2.70)	35	(1.87)	29	(2.54)	29	4.90	33	20.05	17	17.44	13	---	---	---	---	580.8	0.36	24.83	30 Mar'23
	Nedgroup Invms Mlt-Mgd Fut Foc Eq A	(2.29)	26	(0.26)	18	(2.59)	30	(0.02)	66	11.19	69	---	---	---	---	---	---	394.0	1.14	21.67	31 Jan'25
	Northstar FR Equity A1	(1.83)	20	(1.99)	32	(2.04)	24	4.89	34	14.09	58	15.21	45	12.85	39	---	---	627.0	1.19	20.67	03 Jul'17
	Old Mutual Capped All Share Index A	(2.29)	27	(1.39)	24	(1.82)	22	5.76	24	20.55	14	17.52	11	14.10	20	---	---	1,198.9	0.60	24.12	31 May'17
	Old Mutual ESG Equity A	(3.12)	47	(3.67)	52	(6.15)	66	(0.45)	69	11.47	68	13.49	58	11.81	48	---	---	246.9	1.09	25.05	29 May'20
	Old Mutual Investors R	(3.15)	48	(2.71)	42	(1.46)	19	5.25	29	17.98	33	14.98	48	12.24	44	6.95	32	11,429.8	1.17	22.55	03 Oct'66
	Old Mutual Managed Alpha Equity A	(4.49)	65	(3.81)	53	(4.88)	60	2.56	57	19.54	20	15.35	42	12.06	47	7.00	31	1,912.5	1.58	26.36	23 Dec'98
	Old Mutual RAFI 40 Index A	(5.17)	68	(3.18)	48	(2.08)	25	6.87	15	26.18	2	16.96	18	16.69	5	12.10	2	2,154.8	0.89	27.86	01 Oct'07
	Palmyra FR SA Equity A	(2.22)	24	(1.56)	26	(4.19)	54	3.06	54	16.78	45	17.70	8	15.18	9	---	---	605.7	1.20	23.32	10 Oct'23
	PortfolioMetrix FR SA Equity Fund B2	(3.58)	56	(4.64)	58	(4.59)	57	3.61	48	14.27	57	15.38	41	12.92	36	9.95	12	10,752.4	1.18	15.19	25 Nov'14
	PPS Equity A2	(3.51)	54	(3.17)	47	(4.18)	53	3.72	46	17.55	37	15.98	35	13.62	30	10.42	11	15,218.5	1.22	23.70	02 Jan'13
	PSG SA Equity D	(4.58)	67	(2.80)	44	3.26	4	13.55	3	24.23	6	22.69	2	21.37	1	11.03	5	1,060.7	1.02	19.17	01 Nov'13
	Rezco Equity A	4.12	1	8.49	1	9.52	2	19.86	1	23.58	7	12.77	59	10.56	51	10.89	7	784.7	1.15	15.81	31 Mar'14
	Satrix Alsi Index A1	(3.05)	45	(4.11)	57	(3.37)	44	4.30	39	17.48	39	16.63	25	14.37	17	10.68	10	8,341.6	0.55	22.61	07 Apr'14
	Satrix Capped All Share Index A1	(3.04)	43	(4.10)	56	(3.15)	36	5.44	26	18.41	27	16.96	17	13.84	27	---	---	3,768.5	0.56	22.68	31 Oct'17
	Satrix Dividend Plus Index A1	0.42	5	(2.28)	38	0.56	11	11.24	6	16.20	51	10.60	62	8.92	54	9.55	17	283.8	0.57	17.84	07 Apr'14
	Satrix Momentum Index A1	(4.57)	66	(7.07)	72	(5.79)	63	2.49	58	16.64	48	16.71	22	1							

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date
		03-Jun-26 to 02-Jul-26	Rank	03-Apr-26 to 02-Jul-26	Rank	03-Jan-26 to 02-Jul-26	Rank	03-Oct-25 to 02-Jul-26	Rank	03-Jul-25 to 02-Jul-26	Rank	03-Jul-23 to 02-Jul-26	Rank	03-Jul-21 to 02-Jul-26	Rank	03-Jul-16 to 02-Jul-26	Rank				
Umthombo FR Unconstrained SA Equity B		(6.77)	73	(7.75)	73	(11.21)	73	(5.99)	73	5.21	72	---	---	---	---	---	---	1.1	6.25	23.62	11 Jul'25
Visio FR SA Equity B2		(2.24)	25	(2.26)	36	(3.32)	40	4.69	36	23.18	8	19.01	5	---	---	---	---	429.4	0.43	24.81	07 Oct'21
Visio FR SA Opportunities A		(2.66)	34	0.55	14	(4.04)	49	6.50	22	12.46	62	---	---	---	---	---	---	1.9	6.67	16.65	12 Mar'24
Vunani FR Equity A		(2.10)	21	(2.90)	45	(1.79)	21	6.81	17	26.20	1	22.07	3	16.60	7	---	---	680.6	1.02	25.72	16 Jul'20
Mean/Count		(2.56)	72	(2.16)	72	(2.51)	72	5.03	72	17.57	71	16.22	62	13.84	54	9.39	33	3,920.07	1.22	21.93	
<b>South African - Equity - Industrial</b>																					
Coronation Industrial P		(1.11)	3	4.93	1	(4.36)	2	(8.03)	2	(3.28)	2	8.92	2	9.87	1	6.73	1	735.3	1.17	19.17	01 Jul'98
Momentum Industrial A		1.22	1	4.59	2	(3.54)	1	(4.98)	1	2.07	1	13.20	1	9.82	2	6.08	2	35.7	2.04	18.64	01 Jul'98
SIM SCI Industrial Fund A		(0.10)	2	4.30	3	(5.82)	3	(8.70)	3	(4.93)	3	7.82	3	5.85	3	5.73	3	1,458.5	1.76	17.86	01 Jul'04
Mean/Count		0.00	3	4.61	3	(4.58)	3	(7.24)	3	(2.04)	3	9.98	3	8.51	3	6.18	3	743.15	1.66	18.56	
<b>South African - Equity - Large Cap</b>																					
<b>INVEST ALSI 40 STANLIB A</b>		<b>(3.91)</b>	<b>8</b>	<b>(4.80)</b>	<b>7</b>	<b>(3.94)</b>	<b>7</b>	<b>3.22</b>	<b>4</b>	<b>18.04</b>	<b>7</b>	<b>16.21</b>	<b>5</b>	<b>14.63</b>	<b>3</b>	<b>11.42</b>	<b>3</b>	<b>4,322.6</b>	<b>0.48</b>	<b>24.27</b>	<b>17 Mar'00</b>
Camissa Top 40 Tracker		(3.21)	4	(2.30)	3	(3.72)	6	2.48	7	18.94	4	16.33	4	14.42	7	11.53	2	195.8	0.67	25.84	01 Aug'97
FedGroup Large Cap Equity A		(2.39)	5	(2.39)	4	(3.22)	2	3.28	3	19.28	2	15.46	8	13.73	8	---	---	493.5	0.98	26.24	14 May'20
Old Mutual Top 40 Index A		(3.17)	3	(2.24)	1	(3.58)	4	2.45	8	18.92	5	16.33	3	14.56	4	11.19	5	1,867.7	0.72	25.74	01 Feb'01
Prescient Core Top 40 Equity A2		(2.77)	2	(3.54)	6	(3.62)	5	4.15	2	20.07	1	19.08	1	16.38	1	12.35	1	118.3	0.40	24.52	01 Jul'03
Satrix Equally Weighted Top 40 Index A1		(2.33)	1	(2.66)	5	(0.07)	1	9.08	1	18.09	6	15.68	7	14.43	6	8.74	7	628.5	0.58	19.52	07 Apr'14
Satrix Top 40 Index A1		(3.88)	7	(5.00)	8	(4.16)	8	2.95	5	17.77	8	16.14	6	14.53	5	11.18	6	6,644.8	0.54	24.36	21 Oct'13
Sygnia Top 40 Index A		(3.24)	6	(2.29)	2	(3.55)	3	2.52	6	19.08	3	16.62	2	14.69	2	11.27	4	644.5	0.47	25.99	29 May'13
Mean/Count		(3.21)	8	(3.15)	8	(3.23)	8	3.77	8	18.77	8	16.48	8	14.67	8	11.10	7	1,864.46	0.61	24.56	
<b>South African - Equity - Resources</b>																					
Coronation Resources P		(9.76)	2	(10.99)	1	(4.50)	1	3.62	2	29.33	6	14.32	6	15.64	3	21.89	1	2,189.7	1.17	36.02	01 Oct'99
Momentum Resources A		(10.77)	3	(14.73)	3	(10.83)	4	(3.55)	5	39.97	4	20.90	2	14.78	4	15.17	6	212.0	1.81	53.78	10 Aug'87
Nedgroup Inv Mining & Res R		(11.64)	4	(13.46)	2	(6.45)	2	4.48	1	42.97	3	19.90	3	16.17	2	19.80	2	1,065.1	1.20	47.66	03 Oct'94
Ninety One Commodity R		(11.93)	5	(18.85)	6	(9.29)	3	0.30	3	43.70	2	15.99	4	13.98	5	19.09	4	1,736.0	1.17	49.10	01 Feb'95
Old Mutual Gold R		(8.63)	1	(18.74)	5	(11.66)	5	(5.42)	6	47.06	1	40.42	1	33.46	1	16.67	5	3,726.8	1.18	56.04	05 Feb'90
SIM SCI Resources Fund Fund		(15.40)	6	(17.60)	4	(12.69)	6	(3.38)	4	34.32	5	15.19	5	12.91	6	19.57	3	217.1	1.83	45.15	01 Oct'98
Mean/Count		(11.36)	6	(15.73)	6	(9.24)	6	(0.66)	6	39.56	6	21.12	6	17.82	6	18.70	6	1,524.46	1.39	47.96	
<b>South African - Equity - Mid/Small Cap</b>																					
Coronation Smaller Companies		1.38	3	4.38	2	3.83	3	9.75	4	10.25	6	18.07	2	14.70	1	11.39	1	503.2	1.18	14.04	01 Apr'97
Momentum Small/Mid-Cap A		(0.77)	6	(3.50)	5	(5.85)	5	6.49	5	15.48	3	17.44	5	12.59	5	8.77	2	197.5	2.13	22.02	26 Apr'00
Nedgroup Inv Entrepreneur R		3.82	1	6.55	1	5.98	1	14.91	2	16.95	2	18.20	1	13.81	2	7.32	4	1,513.0	1.19	15.82	17 Nov'97
Ninety One Emerging Companies R		0.77	4	(0.00)	4	4.72	2	15.67	1	19.17	1	17.49	4	13.02	4	5.73	6	2,054.1	1.16	17.77	01 Feb'95
Old Mutual Mid & Small-Cap R		(2.38)	7	(9.62)	7	(6.54)	7	2.63	7	10.26	5	17.97	3	11.27	7	6.03	5	700.3	1.19	24.04	30 Apr'97
Satrix Mid Cap Index A1		(0.47)	5	(5.34)	6	(6.38)	6	4.21	6	9.99	7	15.72	6	11.39	6	---	---	663.4	0.52	22.61	09 Mar'18
SIM SCI Small Cap Fund A		2.18	2	3.47	3	3.25	4	12.57	3	14.54	4	13.83	7	13.72	3	7.34	3	238.3	1.79	14.80	01 Jul'04
Mean/Count		0.65	7	(0.58)	7	(0.14)	7	9.46	7	13.81	7	16.96	7	12.93	7	7.77	6	838.54	1.31	18.73	
<b>South African - Interest Bearing - Variable Term</b>																					
10X SA Government Bond Index A		2.01	27	7.01	30	4.38	36	12.97	41	20.19	36	17.36	22	---	---	---	---	1,029.7	0.38	10.46	23 Feb'22
10X SA ILB Index A		1.68	45	5.96	46	5.06	13	13.62	23	19.47	42	11.32	44	---	---	---	---	855.5	0.37	6.12	23 Feb'22
<b>INVEST ALBI (NON TR) Idx Trkr STANLIB A</b>		<b>2.00</b>	<b>28</b>	<b>6.94</b>	<b>35</b>	<b>4.35</b>	<b>39</b>	<b>13.08</b>	<b>35</b>	<b>20.30</b>	<b>32</b>	<b>17.29</b>	<b>23</b>	<b>11.89</b>	<b>24</b>	<b>10.11</b>	<b>16</b>	<b>16,852.2</b>	<b>0.46</b>	<b>10.47</b>	<b>11 Mar'15</b>
Absa SCI MM Bond Fund A		2.18	6	7.47	13	4.65	25	13.99	15	21.47	18	17.28	24	12.09	20	10.13	15	2,094.3	0.67	10.72	27 Jan'09
AF Pure Fixed Interest Unit Trust D		2.11	10	7.99	5	4.85	16	14.17	12	21.53	17	18.22	13	12.44	14	---	---	96.0	0.70	10.23	03 Aug'20
All Weather FR Bond A1		2.15	8	7.38	17	4.78	18	13.96	16	21.72	14	---	---	---	---	---	---	820.5	0.55	10.83	20 Sep'24
Allan Gray Bond A		1.98	33	7.05	28	4.72	20	13.21	28	19.75	40	16.49	36	11.85	27	10.56	8	11,330.4	0.58	9.56	01 Oct'04
Ampersand FR Bond B		2.03	23	6.65	41	4.15	45	12.99	38	20.23	35	16.81	34	---	---	---	---	734.1	1.01	7.82	23 Aug'21
Anchor FR Bond A		2.34	4	7.72	8	5.12	10	14.94	8	22.56	9	18.58	7	12.66	10	10.90	3	2,506.4	0.65	9.97	08 Feb'16
Argon FR Bond A		(2.74)	51	2.33	48	(1.50)	50	6.41	49	13.75	48	14.57	42	10.92	32	---	---	1.2	0.55	12.24	18 Jan'19
Ashburton GOVI Tracker L		2.10	13	7.14	26	4.59	28	13.22	27	20.28	33	17.26	25	11.85	26	---	---	354.2	0.42	10.42	01 Feb'18
Balondolzi Bond 27Four A5		2.11	12	7.16	24	4.71	22	13.05	36	20.08	38	18.18	15	12.56	11	---	---	190.4	0.43	9.52	13 May'20
Cadiz FR Bond A		1.94	37	6.94	36	4.17	44	13.20	29	20.44	26	16.22	37	12.02	22	9.18	20	836.1	0.95	10.72	07 Mar'14
Capital Link Partners Active Bd 27four A		2.68	2	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	9.91	10 Apr'26
Colourfield FR Income 2 A		1.88	38	7.72	7	5.32	3	16.47	2	23.25	7	12.73	43	9.02	34	4.47	21	52.3	0.70	8.99	24 Apr'14
Coronation Bond R		1.95	36	6.86	39	4.61	26	13.20	30	20.33	28	17.93	17	12.29	17	10.40	13	6,595.5	0.86	9.40	01 Aug'97
Fairtree ALBI Plus Prescient A1		1.74	44	7.13	27	4.05	46	12.98	40	20.51	25	18.56	8	12.69	9	---	---	356.4	0.80	10.46	19 Apr'17
Fairtree Bond Prescient A1		1.75	43	6.30	44	3.81	47	12.31	45	19.34	43	17.09	33	11.73	28	---	---	1,937.4	0.89	9.74	01 Jun'21
Foord Bond A		2.07	18	6.95	32	5.54	2	12.86	42	18.74	44	16.19	38	---	---	---	---	658.3	0.69	7.66	03 Oct'22
Granate FR Active Bond B		1.96	34	6.91	38	5.14	9	13.14	33	20.10	37	17.17	30	---	---	---	---	410.6	0.56	8.35	09 May'22
Independent Alternatives 27Fr Act Bd A1		1.99	31	6.99	31	4.26	42	13.50	24	22.10	12	18.31	12	---	---	---	---	315.0	0.66	10.76	01 Sep'22
Investec FR Flexible Bond Fund A		1.77	42	6.15	45	4.67	23	11.97	47	18.01	46	14.90	41	---	---	---	---	594.7	0.78	8.19	28 Feb'22
M&G Bond Fund A		2.11	11	7.71	9	4.71	21	13.83	20	20.90	23	17.87	18	12.90	7	10.41	12	960.5	0.67	10.86	27 Oct'00
Melville Douglas STANLIB Bond A		2.0																			

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
		02-Jul-26	Rank	03-Jun-26 to 02-Jul-26	Rank	03-Apr-26 to 02-Jul-26	Rank	03-Jan-26 to 02-Jul-26	Rank	03-Oct-25 to 02-Jul-26	Rank	03-Jul-25 to 02-Jul-26	Rank	03-Jul-23 to 02-Jul-26	Rank	03-Jul-21 to 02-Jul-26	Rank				
Nedgroup Inv Core Bond A		1.95	35	7.02	29	4.51	33	12.64	43	19.48	41	17.37	21	12.26	18	10.74	5	8,798.7	0.42	9.98	02 Aug'99
Ninety One Gilt A		2.10	15	7.61	11	4.77	19	14.50	10	22.35	11	18.20	14	12.37	15	10.56	7	14,376.6	1.16	11.05	02 May'00
Oakhaven Bond FR 1		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	226.3	---	---	01 Dec'20
Oasis Bond A		2.35	3	8.46	3	5.30	4	16.33	3	25.61	3	19.27	3	13.12	3	10.90	4	147.0	0.57	12.89	31 Mar'09
Old Mutual All Bond Index A		1.98	32	7.15	25	4.26	41	12.99	39	20.07	39	17.11	31	---	---	---	---	1,135.6	0.50	10.41	30 Sep'22
Old Mutual Bond R		2.09	16	7.41	16	4.50	34	13.40	26	20.93	22	17.25	26	11.63	29	9.94	18	732.6	0.89	10.92	31 Dec'94
PortfolioMetrix FR SA Bond Fund A		2.17	7	6.75	40	4.83	17	15.67	4	23.75	5	18.74	6	13.10	4	11.16	2	9,670.1	0.64	7.60	14 Jul'15
PPS Bond A2		1.87	39	7.20	23	4.60	27	13.74	21	20.39	27	14.99	40	10.64	33	---	---	10,784.6	0.76	7.35	02 Jan'19
Prescient Flexible Bond A2		2.71	1	9.23	1	4.92	15	15.25	6	23.82	4	20.16	1	13.14	2	10.51	10	2,270.4	0.60	13.63	01 Oct'10
Prowess Bond 27Four A1		2.08	17	7.34	18	4.19	43	12.99	37	20.32	30	16.64	35	11.21	31	---	---	465.2	1.13	11.27	22 May'18
Prowess Diversified Income 27four A1		0.57	49	1.53	50	2.69	49	4.73	50	6.87	50	8.01	46	---	---	---	---	67.8	0.83	1.64	01 Feb'22
PSG Bond A		2.06	20	7.71	10	5.30	5	15.07	7	22.80	8	---	---	---	---	---	---	359.7	0.49	11.02	02 Dec'24
Saffron FR Active Bond A		1.84	40	6.95	33	5.10	12	11.99	46	18.63	45	16.01	39	12.35	16	10.72	6	594.7	1.50	8.38	02 Jul'12
Satrix Bond Index A1		1.99	30	6.94	37	4.38	37	13.11	34	20.31	31	17.24	27	11.85	25	10.06	17	7,328.3	0.49	10.43	07 Apr'14
SBSA ITF Sygnia Enhanced All Bond A		2.03	24	7.31	20	4.57	31	13.47	25	20.90	24	17.82	19	12.51	13	---	---	3,116.2	0.41	10.65	26 Aug'19
SIM SCI Bond Fund A		2.14	9	7.21	21	4.66	24	13.93	17	21.22	20	18.43	10	12.86	8	11.42	1	9,952.5	0.59	10.51	14 May'02
SIM SCI Inflation Linked Income Fund A		0.89	48	2.15	49	4.30	40	6.57	48	9.17	49	9.78	45	8.76	35	---	---	360.8	0.62	11.47	13 Oct'16
<b>STANLIB Bond A</b>		<b>2.02</b>	<b>25</b>	<b>7.89</b>	<b>6</b>	<b>4.59</b>	<b>29</b>	<b>13.89</b>	<b>18</b>	<b>21.18</b>	<b>21</b>	<b>17.19</b>	<b>29</b>	<b>11.97</b>	<b>23</b>	<b>10.55</b>	<b>9</b>	<b>5,847.3</b>	<b>0.87</b>	<b>11.24</b>	<b>13 Mar'00</b>
Stylo Fixed Bond 2040 Prescient Fund A1		2.24	5	8.57	2	5.22	6	16.59	1	25.63	2	---	---	---	---	---	---	519.5	0.62	13.00	08 Jul'24
Stylo Infl Lnk Bd 2040 Prescient Fd A1		1.63	46	5.64	47	4.58	30	12.39	44	17.74	47	---	---	---	---	---	---	96.1	0.78	6.72	29 Jul'24
Sygnia All Bond Index A		2.00	29	7.20	22	4.39	35	13.17	32	20.33	29	17.24	28	12.05	21	10.16	14	887.3	0.43	10.58	20 Feb'15
Taquanta FR Bond R2		1.23	47	6.50	42	4.52	32	13.71	22	21.66	15	18.79	5	13.27	1	---	---	892.2	0.32	10.53	10 Feb'21
Terebinth SCI Active Bond Fund B1		2.10	14	7.42	14	5.18	7	14.06	14	21.93	13	18.02	16	12.13	19	---	---	293.6	0.64	10.69	03 Aug'20
Umthombo FR SA Active Bond B		0.20	50	6.41	43	3.16	48	13.89	19	26.04	1	19.78	2	---	---	---	---	807.5	0.02	13.27	11 Jul'25
Visio FR Bond A		1.83	41	6.94	34	5.05	14	14.20	11	21.28	19	18.89	4	12.98	5	---	---	1,075.2	0.52	9.47	31 May'21
Vunani FR Bond A		2.06	21	7.41	15	5.10	11	14.54	9	22.50	10	18.42	11	12.91	6	---	---	682.3	0.60	10.78	16 Jul'20
Mean/Count		1.84	51	6.91	50	4.52	50	13.29	50	20.50	50	16.93	46	12.06	35	10.15	21	2,775.47	0.50	9.82	
<b>South African - Interest Bearing - Short Term</b>																					
3B FR Enhanced Yield A		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	0.71	28 Apr'26
Abax Active Prescient Income Fund A1		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	952.0	0.39	1.52	12 Feb'20
AF Superior Yield Unit Trust D		0.68	27	1.89	28	3.71	22	5.72	31	7.86	32	8.74	26	7.80	21	---	---	2,645.9	0.55	0.36	28 Oct'20
AG Capital FR Enhanced Income A		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	476.8	0.83	0.42	03 Nov'25
Allan Gray Interest A		0.87	9	2.29	13	3.67	26	6.87	7	10.08	6	---	---	---	---	---	---	3,783.7	0.75	1.36	01 May'24
Aluwani FR Enhanced Yield Fund A		0.80	12	2.00	23	---	---	---	---	---	---	---	---	---	---	---	---	283.5	0.48	0.49	29 Apr'22
Aluwani FR High Yield A		1.19	2	2.60	9	4.78	3	7.24	5	9.74	7	10.31	5	---	---	---	---	3,185.9	0.69	0.65	15 Jun'22
Anchor FR Core Income A		0.77	15	2.07	19	4.01	9	6.28	12	8.71	16	9.41	12	8.34	10	---	---	7,502.6	0.65	0.41	01 Sep'20
Ashburton Core Plus Income L		0.64	29	1.81	32	3.84	13	5.95	23	8.20	26	8.94	21	---	---	---	---	21,673.6	0.50	0.39	10 Aug'22
Ashburton SA Income B1		0.96	7	2.92	4	4.11	7	7.29	4	10.45	5	10.86	3	9.10	4	8.26	2	4,285.0	0.75	1.72	01 Dec'11
Ashburton Stable Income A		0.60	35	1.69	38	3.71	23	5.75	30	8.00	30	8.87	24	7.92	18	7.78	9	28,904.6	0.52	0.43	05 Jan'09
Coronation Defensive Income Fund		0.58	37	1.73	37	3.45	37	5.32	38	7.30	38	8.27	32	7.31	30	7.30	15	2,490.4	0.53	0.31	01 Apr'00
Coronation SA Income A		1.01	4	2.72	7	3.59	34	6.06	19	8.77	15	---	---	---	---	---	---	329.8	0.80	1.47	29 Nov'23
Curate Momentum Enhanced Yield A		0.75	19	2.00	24	3.95	11	6.02	20	8.29	23	9.21	17	8.08	16	7.83	8	7,300.5	0.59	0.37	17 Mar'08
Definitive RealFin Income A ZAR Inc		0.59	36	2.15	15	3.75	19	5.89	25	8.22	25	9.21	18	7.23	31	---	---	301.3	---	2.59	01 Jun'21
Gryphon Dividend Income A		0.49	42	1.37	43	2.83	41	4.34	42	5.93	41	6.56	35	5.78	33	5.82	19	3,220.5	1.10	0.31	02 Jan'09
Holland FR Yield-Plus B		0.73	22	2.35	11	3.81	15	6.37	11	8.99	13	9.79	10	8.46	8	7.94	5	3,710.2	0.59	0.99	23 Jan'14
Instit FR Enhanced Yield C		0.83	10	2.66	8	3.51	35	6.00	21	8.51	19	---	---	---	---	---	---	1,159.9	1.05	1.68	06 Dec'18
M&G Income Fund A		0.57	40	1.59	42	3.66	27	5.82	28	8.23	24	9.28	15	8.31	11	---	---	359.8	0.62	0.55	06 Dec'16
Matrix SCI Stable Income Fund B1		0.77	16	2.41	10	3.49	36	6.23	15	9.12	11	10.16	7	8.85	5	---	---	9,839.1	0.42	1.83	03 Dec'18
MitonOptimal FR Interest Plus Fund		0.62	34	1.86	29	3.64	31	5.81	29	8.03	29	8.48	31	7.36	29	7.22	18	158.6	0.76	0.46	24 Oct'01
Nedgroup Inv Core Income B		0.63	33	1.81	33	3.65	28	5.65	34	7.77	34	8.75	25	7.65	23	7.42	12	60,606.5	0.59	0.37	01 Jul'05
Ninety One High Income R		0.72	23	1.92	26	3.96	10	6.18	18	8.46	20	9.13	19	8.04	17	7.92	6	32,469.0	0.87	0.42	09 Feb'94
Ninety One STeFI Plus A		0.58	38	1.79	35	3.60	32	5.57	35	7.73	35	8.54	29	7.50	27	7.29	17	22,234.4	0.70	0.36	03 Jul'00
Oakhaven FR Core Income A2		1.16	3	3.42	1	4.90	2	8.16	1	12.39	1	10.50	4	9.55	2	---	---	858.4	0.43	2.34	02 Sep'20
Old Mutual Core Income A		0.63	32	1.69	39	3.82	14	5.86	27	8.55	18	8.90	23	7.63	25	7.29	16	1,450.1	0.66	0.57	03 Oct'11
Old Mutual Income A		1.00	5	2.83	6	3.26	39	6.19	16	9.21	9	10.17	6	8.40	9	---	---	4,617.8	0.88	2.10	28 Feb'20
Old Mutual Multi Managers Stable Inc A		0.76	17	2.06	20	3.73	21	6.24	14	8.94	14	---	---	---	---	---	---	10,299.6	0.70	0.66	31 Oct'23
Otto1890 FR Core Income A		0.69	26	2.11	18	4.26	4	6.56	9	9.11	12	9.33	14	8.67	6	---	---	6,281.3	0.72	0.71	24 Jul'19
PPS Enhanced Yield A2		0.74	20	2.02	22	4.07	8	6.18	17	8.43	21	9.26	16	8.10	15	7.92	7	5,544.4	0.30	0.39	02 Jan'13
Prescient Yield QuantPlus A2		0.70	25	1.93	25	3.79	17	5.88	26	8.05	27	8.98	20	7.88	19	7.68	11	12,197.6	0.36	0.47	01 Dec'04
Prime Income Plus A1		0.57	39	1.75	36	3.64	29	5.66	33	7.90	31	8.92	22	7.84	20	7.69	10	480.6	0.61	0.42	04 Oct'11
PSG Enhanced Interest D		0.56	41	1.68	40	3.36	38	5.22	39	7.18	40	7.96	34	7.05	32	---	---	1,644.0	0.48	0.34	16 Nov'20
PSG Income A		0.80	13	2.12	17	4.12	6	7.15	6	10.80	4	9.77	11	8.30	12	8.26	3	3,477.2	0.77	1.41	01 Sep'11
PSG Wealth Enhanced Interest FoF D		0.64	30	1.81	31	3.60	33	5.54	36	7.61	36	8.50	30	7.47	28	7.33	14	7,877.1	0.49	0.35	03 Oct'11
PWM Extra Interest Prescient A1		0.74	21	2.16	14	3.69	25	5.98	22	8.30	22	---	---	---	---	---	---	950.7	0.53	3.17	30 Oct'23
Select FR Interest Plus A		0.64	31	1.85	30	3.70	24	5.43	37	7.60	37	---	---	---	---	---	---	282.4	0.52	0.41	05 Mar'25
SIM SCI Core Income Fund A		0.80	11	2.15	16	3.80	16	6.40	10	9.18	10	9.84	9	8.28	13	---	---	30,804.9	0.59	0.92	13 Oct'16
SIM SCI Enhanced Yield Fund A1		0.93	8	2.85	5	3.90	12	6.60													

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
02-Jul-26		03-Jun-26 to 02-Jul-26	Rank	03-Apr-26 to 02-Jul-26	Rank	03-Jan-26 to 02-Jul-26	Rank	03-Oct-25 to 02-Jul-26	Rank	03-Jul-25 to 02-Jul-26	Rank	03-Jul-23 to 02-Jul-26	Rank	03-Jul-21 to 02-Jul-26	Rank	03-Jul-16 to 02-Jul-26	Rank				
<b>(ASISA) South African IB SA Money Market</b>																					
10X Money Market A		-	4	1.08	31	2.74	32	4.54	32	6.43	31	7.90	15	---	---	---	---	1,804.7	0.33	2.19	02 Aug'21
27four Money Market A1		-	4	1.15	9	2.88	11	4.74	11	6.70	11	7.95	12	6.47	30	6.79	20	216.0	0.27	2.27	01 Jun'16
Allan Gray Money Market		-	4	1.16	6	2.91	6	4.80	7	6.79	8	8.09	4	7.20	5	7.15	3	26,250.8	0.29	2.34	02 Jul'01
Ashburton Money Market B1		-	4	1.14	12	2.90	8	4.80	6	6.79	7	8.10	3	7.16	8	7.00	7	29,171.4	0.36	2.35	01 Nov'07
Cadiz FR Money Market A		-	4	1.14	11	2.90	9	4.76	9	6.75	9	8.06	7	7.26	1	7.22	1	485.6	0.32	2.34	27 Feb'06
Cartesian FR Money Market A		-	4	1.19	4	2.95	4	4.84	4	6.84	4	8.11	2	7.20	6	6.83	14	759.0	0.31	2.37	12 Feb'15
Coronation Corporate Money Market A		-	4	1.12	17	2.79	20	4.56	29	6.45	30	---	---	---	---	---	---	1,133.0	0.30	2.19	01 Nov'24
Coronation Money Market A		-	4	1.11	18	2.78	26	4.60	20	6.51	22	7.75	23	6.96	14	6.95	10	5,913.9	0.30	2.21	01 Oct'99
Discovery Money Market	0.55	3	1.66	2	3.32	2	5.10	2	6.98	3	7.78	19	6.92	16	6.76	22	1,990.5	0.58	2.31	05 Nov'07	
Fairtree SA Money Market Prescient A1		-	4	1.09	29	2.75	31	4.54	31	6.46	29	7.67	29	6.75	27	---	---	645.8	0.27	2.20	26 Feb'19
FedGroup Money Market A		-	4	1.03	36	2.65	34	4.34	34	6.13	34	7.65	30	6.50	29	---	---	-	0.67	2.11	01 Jun'16
FR Money Market A		-	4	1.13	15	2.86	12	4.69	14	6.64	15	7.95	13	7.04	10	7.04	5	3,099.0	0.35	2.30	01 Oct'08
Glacier Money Market A		-	4	1.11	24	2.77	29	4.55	30	6.46	28	7.75	22	6.82	24	6.77	21	8,009.2	0.58	2.21	02 May'01
Granate FR Money Market B		-	4	1.09	28	2.78	25	4.59	21	6.52	19	7.97	11	6.99	12	6.95	8	257.5	0.34	2.26	01 Apr'16
Gryphon Money Market A		-	4	1.11	19	2.83	17	4.68	17	6.61	16	7.82	17	6.81	25	6.85	12	317.4	0.31	2.29	01 Oct'99
Hollard FR Money Market B		-	4	1.13	14	2.86	15	4.72	13	6.67	13	8.03	8	7.21	4	7.14	4	4,381.8	0.37	2.31	23 Jan'14
Legacy Africa Prescient Money Market A2		-	4	1.03	37	2.57	35	4.21	35	6.04	35	7.39	33	---	---	---	---	28.5	0.53	2.06	09 Sep'21
M&G Money Market Fund A		-	4	1.14	13	2.86	13	4.73	12	6.69	12	7.94	14	7.02	11	6.83	15	1,822.8	0.31	2.28	09 Apr'02
Marriott Money Market A		-	4	0.81	38	2.34	36	4.17	36	5.94	36	7.05	34	6.41	31	6.48	25	366.0	0.31	2.09	01 Jul'02
Mazi FR Money Market A		-	4	1.06	35	2.78	23	4.58	23	6.41	32	6.93	35	5.58	32	6.10	26	121.3	0.49	2.22	26 May'09
Merchant West SCI Money Market Fund A		-	4	1.09	27	2.76	30	4.57	28	6.53	18	7.72	26	6.87	20	6.90	11	216.1	0.33	2.23	01 Oct'10
Momentum Money Market A		-	4	1.11	21	2.78	22	4.58	25	6.48	25	7.76	21	6.90	18	6.95	9	18,701.6	0.59	2.20	06 Jan'99
Muhu Money Market Prescient A1		-	4	1.07	33	2.08	38	3.79	38	5.69	38	6.78	36	5.40	33	---	---	862.5	0.51	2.04	11 Jun'21
Nedgroup Inv Money Market R		-	4	1.11	25	2.77	28	4.58	26	6.48	24	7.74	25	6.91	17	6.80	16	23,042.5	0.59	2.21	31 Mar'00
Ninety One Money Market R	0.55	2	1.66	1	3.34	1	5.14	1	7.04	1	7.84	16	6.95	15	6.83	13	39,212.2	0.58	2.32	02 May'97	
Oasis Money Market A		-	4	0.67	39	1.75	39	2.88	39	4.10	39	4.96	37	4.36	35	5.36	27	74.2	0.39	1.44	28 Sep'01
Old Mutual Money Market A		-	4	1.10	26	2.78	27	4.58	27	6.48	26	7.74	24	6.85	23	6.79	19	11,281.4	0.59	2.24	26 Aug'98
Old Mutual Multi-Managers MoneyMarket A		-	4	1.11	22	2.79	21	4.59	22	6.51	21	7.78	20	6.86	21	6.80	17	527.7	0.62	2.25	05 Jun'01
Otto1890 FR High Grade Money Market A		-	4	1.09	30	2.81	19	4.61	19	6.50	23	---	---	---	---	---	---	430.0	0.49	2.25	03 May'24
Prescient Corporate Money Market B2		-	4	1.16	7	2.90	7	4.78	8	6.80	6	8.08	5	7.17	7	---	---	1,294.0	0.25	2.31	05 Nov'19
Prescient Money Market A2		-	4	1.17	5	2.92	5	4.80	5	6.81	5	8.11	1	7.22	2	7.19	2	2,293.6	0.30	2.31	02 Apr'12
Prowess Money Market 27Four A1		-	4	1.08	32	2.08	37	3.84	37	5.72	37	7.42	32	5.03	34	---	---	399.5	---	2.06	20 Apr'20
PSG Money Market A		-	4	1.06	34	2.68	33	4.43	33	6.27	33	7.49	31	6.63	28	6.58	24	2,556.8	0.60	2.13	19 Oct'98
Satrix Money Market A1		-	4	1.15	8	2.90	10	4.75	10	6.71	10	8.02	9	7.06	9	---	---	853.0	0.30	2.29	01 Dec'16
SIM SCI Corporate Money Market Fund A		-	4	1.11	20	2.78	24	4.58	24	6.48	27	7.70	27	6.85	22	---	---	10,896.7	0.47	2.21	01 Apr'21
SIM SCI Money Market Fund R		-	4	1.12	16	2.82	18	4.63	18	6.54	17	7.80	18	6.90	19	6.79	18	9,224.4	0.57	2.23	01 May'97
<b>STANLIB Money Market R</b>		-	<b>4</b>	<b>1.14</b>	<b>10</b>	<b>2.86</b>	<b>14</b>	<b>4.69</b>	<b>15</b>	<b>6.64</b>	<b>14</b>	<b>8.08</b>	<b>6</b>	<b>7.21</b>	<b>3</b>	<b>7.02</b>	<b>6</b>	<b>22,308.0</b>	<b>0.58</b>	<b>2.26</b>	<b>02 May'97</b>
Sygnia Money Market R	0.56	1	1.66	3	3.28	3	5.08	3	7.00	2	7.97	10	6.99	13	---	---	---	1,487.5	0.51	0.39	27 Oct'16
Terebinth SCI Money Market Fund B1		-	4	1.11	23	2.85	16	4.68	16	6.51	20	7.67	28	6.79	26	6.70	23	69.6	0.52	2.22	15 Jun'15
Mean/Count		0.04	39	1.13	39	2.77	39	4.57	39	6.46	39	7.69	37	6.72	35	6.80	27	5,961.69	0.43	2.17	
Reports run during the first few days of the month exclude income distributions																					
<b>South African - Multi Asset - Income</b>																					
10X Income T		0.87	115	2.22	123	3.35	123	5.15	131	7.99	126	9.50	99	8.29	81	---	---	3,419.0	0.61	1.37	02 Jul'21
27Four Diversified Income A1		0.94	102	2.61	114	5.06	5	6.62	106	9.13	114	9.15	102	8.05	89	---	---	1.7	0.77	1.53	01 Dec'20
27four Shar'ah Income A1		0.16	135	1.22	136	2.96	133	5.55	128	7.82	129	7.89	107	7.17	93	---	---	466.1	0.63	3.23	20 Mar'17
2IP Income Prescient FOF A1		1.39	11	2.93	84	3.26	124	---	---	---	---	---	---	---	---	---	---	224.4	---	2.69	17 Oct'25
Absa SCI MM Income Fund C		0.76	122	2.19	124	3.22	125	5.67	126	8.19	125	9.26	101	8.09	85	---	---	5,449.7	0.75	0.89	04 Dec'17
AF Enhanced Income Unit Trust D		1.15	36	3.44	38	3.96	54	7.25	77	10.17	88	10.46	70	8.69	73	---	---	420.8	0.81	2.16	03 Aug'20
All Weather FR Flexible Income A		1.40	9	2.81	100	5.81	3	11.02	4	15.93	6	---	---	---	---	---	---	91.7	2.74	4.29	23 Aug'23
Allan Gray Income A		1.34	14	3.59	24	4.66	11	8.79	15	12.63	15	---	---	---	---	---	---	3,681.9	0.87	2.61	01 May'24
Aluwani FR Flexible Income A		1.25	23	3.60	22	4.27	25	7.96	41	11.37	47	11.43	24	9.64	16	---	---	1,899.7	0.35	2.53	17 Feb'21
Amity FR Diversified Income A		1.02	85	3.25	61	3.51	116	6.55	107	9.79	97	10.93	43	---	---	---	---	283.6	0.81	2.99	29 Nov'21
Ampersand FR Income A		1.08	63	3.32	55	3.78	83	7.55	61	11.03	57	10.98	41	9.04	44	---	---	1,189.0	1.02	1.96	01 Jun'18
Amplify SCI Strategic Income Fund A1		1.39	10	4.22	8	4.70	10	9.32	12	13.25	11	12.57	8	10.21	5	9.42	4	24,953.0	0.59	3.73	02 Dec'13
Anchor FR Flexible Income A		1.19	31	3.48	34	3.89	64	7.77	52	11.17	52	10.70	57	8.60	74	7.81	44	7,609.2	1.18	3.06	01 Jun'15
ATON FR Income Fund A		1.13	42	2.97	80	3.93	60	6.50	110	9.43	105	---	---	---	---	---	---	304.3	1.02	1.02	13 Jun'25
Autus Prime Income Plus A		0.94	101	2.70	107	3.17	128	6.48	111	9.31	108	10.06	81	8.54	78	7.94	39	127.7	0.89	1.67	03 Jan'06
Bartizan FR Diversified Income A		1.03	84	3.65	20	4.44	17	8.24	27	12.07	24	---	---	---	---	---	---	318.3	0.70	2.87	17 Apr'25
Brenthurst FR Income FoF A		1.07	71	3.08	74	3.74	90	6.78	102	9.58	103	10.13	79	7.91	90	---	---	210.4	1.29	1.86	10 Nov'16
Cadiz FR Absolute Yield A		1.12	45	3.50	31	3.87	67	8.28	25	12.09	22	11.39	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
		02-Jul-26	Rank	03-Jun-26 to 02-Jul-26	Rank	03-Apr-26 to 02-Jul-26	Rank	03-Jan-26 to 02-Jul-26	Rank	03-Oct-25 to 02-Jul-26	Rank	03-Jul-25 to 02-Jul-26	Rank	03-Jul-23 to 02-Jul-26	Rank	03-Jul-21 to 02-Jul-26	Rank				
FNB Multi Manager Income B1		0.57	129	2.49	117	3.44	121	6.33	113	9.19	113	10.04	83	8.56	76	7.76	46	1,344.5	1.13	1.41	01 Nov'07
Foord Flex Income A		0.72	126	2.02	129	4.36	20	6.68	105	9.30	109	9.77	91	---	---	---	---	1,430.8	0.62	0.81	03 Oct'22
Foord Shariah Income B		(1.25)	140	(0.05)	140	0.02	139	0.31	137	0.34	137	---	---	---	---	---	---	31.7	---	6.01	06 May'25
FR Best Blend Flexible Income C		1.16	34	3.40	40	4.22	27	8.40	23	12.32	19	11.85	12	9.59	18	8.74	11	3,877.8	0.90	2.00	17 Mar'14
Granate FR Multi Income B		1.26	20	3.72	17	4.51	15	8.37	24	11.87	30	11.81	13	9.87	8	9.49	3	12,422.0	0.59	2.38	01 Apr'16
Gravton SCI Flexible Income Fund A1		1.11	49	3.35	50	3.79	80	7.47	68	10.67	71	10.87	48	8.86	52	8.15	31	2,904.8	1.06	2.39	03 Sep'12
GTC Fixed Income A		0.62	127	1.86	131	3.76	89	5.82	125	7.96	127	8.77	103	7.85	91	7.81	45	919.8	0.41	0.38	14 Oct'05
Harvard House FR Flexible Income A		1.55	6	5.77	3	3.54	112	10.84	6	16.31	4	14.69	3	10.58	2	8.10	35	241.7	1.25	7.54	02 Oct'06
Helfin Ci Income FoF A		0.95	97	3.49	32	3.85	69	7.69	54	11.56	42	---	---	---	---	---	---	163.6	0.94	2.87	30 Apr'24
Hollard FR Dynamic Income B		1.15	37	3.38	43	4.23	26	7.50	63	10.62	73	10.89	45	9.23	31	8.21	27	3,572.4	0.84	2.11	23 Jan'14
ID Capital FR Income Fund A1		0.92	107	3.39	41	3.50	118	7.28	74	10.84	61	11.29	32	9.33	26	---	---	371.1	1.07	2.78	03 Mar'20
Instit FR Flexible Income A		0.74	125	2.13	127	4.32	22	6.78	101	9.28	110	9.95	85	8.80	62	---	---	588.6	0.15	0.50	11 Aug'17
Intellivest FR Income B		1.30	17	3.82	13	4.54	13	8.27	26	12.01	27	11.37	28	9.40	24	---	---	227.4	0.84	2.52	27 Mar'19
Interactive Income Prescient A		0.89	113	2.61	113	3.20	127	5.40	129	7.94	128	9.31	100	---	---	---	---	406.8	1.36	1.66	01 Mar'23
Investec FR Active Income FoF A		0.98	95	2.86	93	3.87	66	7.02	92	9.91	93	10.03	84	8.54	77	---	---	13,010.2	0.95	1.81	19 Dec'18
Investec FR Enhanced Income A		0.49	131	1.50	134	3.03	131	4.67	132	6.43	132	7.21	109	6.29	96	---	---	11,847.1	0.71	0.36	19 Dec'19
Kruger Income Prescient Fund A		1.04	81	2.88	91	4.51	14	7.05	89	10.76	65	---	---	---	---	---	---	668.3	---	1.60	02 Oct'24
Laurium FR Strategic Income B		1.11	51	3.02	77	3.51	115	8.01	38	11.83	31	11.33	30	9.43	21	8.55	15	1,569.1	0.60	2.46	28 Jan'22
Lynx Prime Income FoF C		1.04	78	2.84	94	3.77	86	7.13	82	10.34	86	---	---	---	---	---	---	131.7	---	1.85	09 Sep'24
M&G Enhanced Income Fund A		1.20	28	2.67	110	5.06	6	9.51	10	13.21	12	11.78	15	9.79	11	7.90	40	985.3	0.87	2.21	01 Jul'09
Marriott Core Income A		1.14	41	3.59	23	3.80	76	7.50	66	11.03	58	11.19	35	9.20	34	8.70	12	10,838.5	1.06	2.96	05 Feb'01
Marriott High Income FoF A		1.11	48	3.53	29	3.68	99	7.28	73	10.73	66	10.97	42	9.00	45	8.50	17	4,074.6	1.21	2.96	01 Oct'01
Marriott Income		1.01	90	3.22	63	3.99	45	7.35	70	10.78	64	10.82	50	8.82	59	8.15	32	661.4	0.72	2.32	15 Oct'93
Matrix SCI Enhanced Income Fund B1		0.86	118	2.75	105	3.21	126	6.28	117	9.57	104	10.84	49	---	---	---	---	4,242.9	0.52	2.86	19 Jun'23
Merchant West SCI Enhanced Income Fd A1		1.08	60	2.94	82	4.34	21	8.22	28	12.07	25	12.41	9	9.84	9	8.78	9	672.6	0.70	2.07	03 Jan'12
Methodical FR Dynamic Income B1		1.15	35	3.14	69	3.52	114	7.50	65	11.98	28	13.16	5	9.60	17	---	---	576.3	0.61	3.16	29 Jan'21
Methodical FR Income B1		1.04	80	2.60	115	3.72	95	6.25	119	9.38	106	9.66	96	8.71	70	---	---	325.2	0.71	1.45	23 Apr'18
MitonOptimal FR Income Plus FoF B1		0.91	109	2.81	99	3.61	106	7.61	58	10.70	67	---	---	---	---	---	---	167.9	1.27	2.14	17 May'24
Momentum Consult FR Income Fund A		1.07	66	3.34	53	3.79	81	7.98	40	11.69	35	---	---	---	---	---	---	433.2	1.00	2.37	09 Apr'24
Momentum Consult FR Income Fund B		1.09	55	3.41	39	3.94	58	8.21	29	12.01	26	---	---	---	---	---	---	433.2	0.71	2.37	18 Jun'24
Momentum Diversified Income B1		1.01	91	3.15	68	3.80	77	6.73	103	9.82	94	10.46	71	8.84	56	8.14	33	3,483.2	1.22	1.69	01 Nov'07
MyQ Ci Income A		0.91	110	2.76	103	3.77	87	6.29	116	8.87	118	9.91	86	8.85	54	7.07	50	115.3	0.87	1.70	01 Sep'15
Nedgroup Inv Flexible Inc A		0.95	98	2.97	79	4.42	18	7.15	81	9.76	99	9.90	87	8.72	67	8.20	28	17,120.6	1.07	1.48	01 Jul'99
Nedgroup Inv Select Inc FoF C		1.07	70	2.88	92	3.97	51	7.58	60	10.67	70	10.62	62	8.88	51	---	---	1,793.0	0.91	1.64	01 Feb'19
New Road FR Income Fund A		1.12	46	3.56	28	3.99	48	8.13	34	11.74	33	11.45	23	9.43	22	---	---	738.2	0.98	2.33	26 Apr'20
NFB Ci Diversified Income A		1.27	19	3.81	15	3.93	59	8.59	18	12.62	16	---	---	---	---	---	---	2,105.2	0.67	3.69	01 Nov'23
Ninety One Absolute Balanced A		1.16	33	2.76	104	6.73	1	9.56	9	10.55	78	8.29	105	6.59	95	5.40	53	631.0	1.41	24.05	01 Jul'03
Ninety One Diversified Income A		1.04	79	2.82	96	3.78	84	8.52	20	12.14	20	10.65	59	8.81	60	8.02	38	36,494.6	0.99	2.77	01 Oct'09
Northstar FR Income A		1.11	47	2.90	86	3.73	92	6.98	95	10.46	81	10.64	61	9.13	40	8.48	18	1,339.5	1.05	2.43	22 Jul'14
Novare Capital Preserver FoF A1		0.80	120	2.74	106	3.63	104	6.16	120	8.79	121	9.72	92	8.29	82	7.82	43	131.9	1.29	1.17	08 Apr'11
Numoro FR Income A		0.49	132	2.00	130	3.61	107	5.94	123	7.80	130	---	---	---	---	---	---	331.6	1.26	0.83	31 Jul'23
Octagon SCI Flexible Income FoF B1		1.09	56	3.26	59	3.82	73	7.26	75	10.58	76	11.05	38	9.17	37	---	---	243.8	0.88	2.31	06 Jun'18
Old Mutual Albaraka Income A		0.23	134	2.18	125	4.28	24	6.52	108	9.34	107	7.92	106	7.21	92	---	---	2,117.0	0.71	1.69	31 Mar'20
Old Mutual Multi Managers Active Inc A		1.19	30	3.47	36	3.92	61	7.47	67	10.68	69	---	---	---	---	---	---	4,811.7	0.94	2.48	31 Oct'23
Old Mutual Multi-Managers Enh Inc FoF A		0.86	117	2.40	120	3.62	105	6.35	112	9.07	115	9.65	97	8.07	88	7.63	47	848.6	1.04	1.07	05 Jun'01
Old Mutual Real Income A		1.14	39	2.27	121	3.05	129	7.20	79	10.46	82	10.61	64	9.05	43	7.53	48	5,266.3	0.95	2.30	01 Apr'06
Optimum FR Income A		0.90	112	2.93	85	3.59	109	7.03	91	10.31	87	10.23	75	8.70	72	---	---	1,274.2	0.85	1.76	01 Mar'18
Opulence FR Income Fund of Funds A		1.25	24	3.82	14	3.95	56	8.85	14	12.97	13	---	---	---	---	---	---	228.9	1.20	3.14	21 Feb'24
Orchard FR Enhanced Income A		1.09	57	3.38	45	3.79	78	7.75	53	11.38	46	11.33	29	---	---	---	---	479.5	1.08	2.49	04 Apr'22
Otto1890 FR Flexible Income A		1.20	29	4.12	11	3.84	71	8.97	13	13.57	9	12.62	7	10.04	6	10.23	1	9,900.8	0.77	4.88	01 Jul'15
Otto1890 FR Optimal Income A		0.55	130	1.82	132	3.53	113	5.37	130	7.55	131	7.61	108	6.85	94	---	---	90.1	1.91	0.37	22 Dec'16
Perpetua SCI Flexible Fixed Int Fd A1		1.06	73	3.49	33	3.51	117	7.85	49	11.59	40	---	---	---	---	---	---	51.3	1.71	4.61	18 Mar'24
Personal Trust Income		1.00	93	2.99	78	3.79	79	6.91	97	9.95	92	10.19	76	8.50	79	7.86	41	1,203.5	1.54	2.01	01 Sep'06
Platinum FR Defensive Income FoF A		1.08	59	3.30	57	3.87	68	7.10	83	10.51	80	---	---	---	---	---	---	173.5	1.34	2.38	02 Oct'23
PMK Income Prescient FoF A1		0.91	108	2.63	111	4.29	23	6.31	115	9.00	116	9.54	98	8.15	84	---	---	103.9	1.51	2.04	30 Oct'19
PortfolioMetrix FR Dynamic Income A		1.75	5	5.06	4	4.87	8	12.28	2	17.99	2	16.00	1	12.48	1	---	---	16,555.8	0.79	5.49	21 Dec'20
PortfolioMetrix FR Income Fund A		0.75	123	2.48	118	4.05	40	6.92	96	9.70	101	10.19	77	8.82	58	8.26	25	1,296.1	0.79	1.05	14 Jul'15
PPS Flexible Income A2		1.02	87	2.82	97	3.67	100	7.50	64	10.79	62	10.78	54	9.13	41	8.17	29	1,446.7	0.68	1.93	02 Jan'13
Prescient Income Plus A2		1.33	16	3.45	37	4.50	16	7.83	50	10.70	68	11.63	18	10.26	4	---	---	6,922.3	0.88	4.12	11 Feb'20
Prescient Income Provider A2		1.07	69	3.07	75	4.02	43	6.50	109	9.20	112	10.52	68	9.21	33	8.38	23	43,938.1	0.60	3.17	03 Jan'06
Prescient Specialist Income A2		1.30	18	3.38	44	4.41	19	7.04	90	9.81	96	---	---	---	---	---	---	0.7	0.60	11 Dec'23	
Prime Flexible Income B		0.94	103	2.70	108	3.42	122	6.90	99	9.71	100	10.12	80	8.77	63	8.41	21	545.4	0.95	1.89	11 Jul'12
PSG Diversified Income A		0.87	116	2.68	109	4.14	32	8.42	22	11.73	34	11.16	36	9.67	14	8.77	10	7,899.8	1.17	2.15	07 Apr'06
PSG Investment Mgmt Multi-Ast Inc FoF D		0.77	121	2.14	126	3.97	49	7.07	86	9.82	95	10.16	78	8.92	49	---	---	178.8	1.04	1.06	16 Sep'19
PSG Wealth Income FoF D		1.07	67	2.95	81	3.99	46	7.63	57	10.79											

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
		03-Jun-26 to 02-Jul-26	Rank	03-Apr-26 to 02-Jul-26	Rank	03-Jun-26 to 02-Jul-26	Rank	03-Oct-25 to 02-Jul-26	Rank	03-Jul-25 to 02-Jul-26	Rank	03-Jul-23 to 02-Jul-26	Rank	03-Jul-21 to 02-Jul-26	Rank	03-Jul-16 to 02-Jul-26	Rank				
Standard STANLIB Flexible Income FOF B1		1.26	21	3.67	19	3.71	96	7.53	62	10.61	75	10.62	63	8.58	75	---	---	1,844.7	1.17	2.97	26 Sep'16
STANLIB Flexible Income B1		1.40	8	4.77	5	3.55	111	7.86	48	10.95	60	11.00	39	9.68	13	8.47	19	14,430.9	0.90	4.80	29 Apr'04
STANLIB MM Absolute Income B1		1.06	75	2.88	89	2.97	132	7.07	88	11.06	55	10.89	46	9.16	39	8.39	22	657.0	1.03	2.82	31 Dec'01
Stonehage Fleming Income Prescient A1		1.02	88	3.13	71	4.11	34	7.01	93	10.10	90	9.85	88	---	---	---	---	1,277.5	1.00	2.61	02 May'23
Sygnia Enhanced Income A		0.90	111	2.27	122	3.95	57	6.32	114	8.81	119	9.85	89	8.84	55	---	---	6,292.3	0.76	0.68	11 Jan'19
Tresor SCI Income Fund B1		0.94	100	3.17	67	3.04	130	7.10	84	11.06	54	10.49	69	8.71	71	8.04	37	119.9	1.26	2.50	15 Jan'15
TRG Income Prescient FoF B3		0.75	124	3.18	65	4.62	12	7.28	72	11.14	53	11.38	27	---	---	---	---	170.9	0.80	2.93	25 Jul'22
Truffle SCI Enhanced Income Fund A		2.16	1	4.35	7	5.02	7	9.92	7	13.90	8	---	---	---	---	---	---	414.6	0.90	2.99	03 Oct'23
Visio FR Unconstrained Fixed Intst B		1.26	22	3.63	21	3.97	53	8.45	21	12.36	18	12.74	6	10.46	3	9.56	2	6,577.4	0.81	3.12	01 Apr'16
Vunani FR Enhanced Income Fund A1		0.16	136	1.55	133	2.69	135	4.32	133	4.63	136	8.46	104	8.07	87	8.81	8	2,409.6	0.89	2.86	23 Mar'12
Vunani FR Enhanced Income Rtntn SP A1		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	205.4	0.01	0.07	16 Feb'24
Wealth Associates FR Income A		0.99	94	2.80	101	3.76	88	7.58	59	11.20	51	10.80	53	8.94	48	---	---	436.5	0.80	1.94	01 Oct'20
Mean/Count		1.02	140	3.08	140	3.88	139	7.42	137	10.68	137	10.65	112	8.86	99	8.14	54	3,504.69	0.95	2.61	
<b>Global - Multi Asset -Flexible</b>																					
Aboutir Prime Global Flexible FF B		(0.35)	18	(0.22)	54	(3.94)	57	(9.45)	59	(8.25)	59	---	---	---	---	---	---	76.3	2.89	15.77	31 Jan'25
Accorn FR International FoF C		(1.43)	51	3.01	37	0.65	47	(3.22)	50	(0.58)	49	1.78	51	4.03	40	4.93	20	2,429.9	2.09	16.97	01 Jul'15
Affinity Ci International Flxbl Gr FF A		(0.47)	22	5.21	22	5.21	21	1.36	30	3.85	37	8.47	12	7.08	25	---	---	422.1	1.60	10.98	01 Feb'21
Amity FR Global Diversified FoF A		(1.41)	50	5.84	14	8.05	3	5.81	6	10.04	6	8.21	15	6.93	27	7.08	12	729.3	1.16	11.37	07 Jul'15
APS Ci Global Flexible FF B		(0.09)	9	5.07	24	4.17	28	0.91	33	4.02	35	5.13	38	7.63	16	6.43	15	326.0	1.62	10.74	01 Jul'16
Ashburton Global Flexible FF A		(0.98)	41	5.33	19	4.42	26	2.36	22	6.44	16	---	---	---	---	---	---	326.0	1.82	17.14	10 Jul'23
Assetbase Global Flex Prescient FoF A1		(0.81)	32	4.78	25	6.71	13	3.96	15	6.97	15	7.93	16	9.09	11	9.20	5	668.5	1.26	14.91	02 Nov'15
ATON FR Global Flexible FoF A		(1.16)	45	7.77	7	7.44	10	5.52	8	9.58	8	---	---	---	---	---	---	207.7	1.76	10.30	13 Jun'25
Celerity Ci International Growth Fund A		(1.39)	48	5.62	17	5.13	22	2.95	18	5.80	22	8.34	14	9.38	8	---	---	408.6	1.41	11.73	01 Jul'19
Cinnabar SCI Global Balanced Feeder Fd A		(0.20)	16	4.11	30	3.61	32	2.04	27	3.52	40	5.68	35	6.74	28	---	---	130.3	0.40	13.93	01 Feb'21
ClucasGray Global Flexible Prescient A1		(2.40)	59	0.96	49	(1.84)	54	(4.19)	51	(2.97)	52	3.74	42	6.25	33	---	---	403.4	1.58	12.07	31 Jan'20
Cogence Global Growth Prescient Fdr A		(0.43)	20	6.60	10	7.50	9	5.52	7	9.20	10	8.96	9	---	---	---	---	851.0	1.36	19.62	22 Aug'22
Coronation Gbl Em Mkts Flex [ZAR] TFI A		(0.26)	17	8.84	2	(1.59)	53	(7.82)	57	0.43	46	7.01	25	---	---	---	---	5,312.2	1.69	18.16	29 Oct'21
Deton Prime Global Flexible FoF A		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	236.9	0.93	---	23 Jan'14
Edge FR Global Flexible Fund A		(0.81)	31	5.83	15	---	---	---	---	---	---	---	---	---	---	---	---	143.4	---	9.64	11 Feb'26
FG SCI International Flexible FOF A		(0.46)	21	3.35	36	3.69	30	1.25	32	3.72	38	6.29	29	7.51	18	7.33	11	952.0	1.41	15.92	17 Oct'07
Fisher Dugmore Ci Global Growth A		(0.91)	37	8.79	3	7.57	8	5.94	5	11.51	4	11.10	4	10.09	6	---	---	680.2	0.73	14.77	30 Sep'20
Foord International FF A		(5.24)	62	(9.68)	62	0.26	48	(2.30)	47	4.80	29	3.27	46	7.14	21	6.74	13	2,950.9	1.41	17.96	01 Mar'06
FR UBAM MultiFunds Flexible Alc Fdr A		(0.05)	8	5.93	13	6.24	14	4.21	12	7.35	14	6.07	31	7.43	19	---	---	144.1	1.11	17.21	22 Jun'17
Fussell Ci Worldwide Growth FF A		(0.19)	15	7.30	8	4.19	27	1.37	29	3.63	39	8.81	10	9.27	9	---	---	549.1	1.30	10.27	01 Jun'21
Gradidge-Mahura Ci Global Managed FF A		(0.53)	24	4.67	26	5.42	19	2.97	17	5.44	23	---	---	---	---	---	---	140.6	1.23	10.06	30 Apr'25
Granate FR Global Flexible FF A Inc		(0.65)	26	2.05	43	(0.66)	52	---	---	---	---	---	---	---	---	---	---	6.7	2.28	22.50	31 Dec'25
High Street Global Bal Prescient FF A		(0.95)	38	3.89	31	0.88	46	(0.74)	44	2.67	44	7.86	17	---	---	---	---	71.0	1.49	19.27	20 Jan'22
Investec FR World Axis Flexible FF A		(0.76)	30	0.82	50	2.48	37	(0.20)	40	3.87	36	5.25	37	---	---	---	---	555.3	1.83	16.87	31 Mar'22
Investhouse Ci Global Feeder A		(2.13)	58	6.06	12	7.30	12	4.70	10	6.26	17	5.69	34	7.12	23	---	---	386.6	1.75	10.56	03 Jul'17
Kruger International FlexPrescientFdrFdA		(1.20)	46	(0.27)	55	(0.28)	51	(4.27)	52	(3.62)	53	1.11	53	3.72	41	5.67	19	341.7	0.13	16.66	10 Dec'12
Lynx Prime Global Diversified FoF A1		(1.02)	42	2.29	41	0.25	49	(2.77)	49	0.30	47	2.46	50	6.60	30	6.36	16	377.8	2.55	12.94	09 Apr'02
Marriott International Growth FF A		2.16	2	4.13	29	5.49	17	3.40	16	4.11	34	2.92	48	5.87	36	6.15	17	329.5	1.92	12.76	01 Aug'04
Merchant West SCI Global Managed Gr Fd A		2.48	1	(1.99)	58	1.74	43	0.26	39	(0.64)	50	4.39	39	7.82	15	6.45	14	415.5	1.46	11.75	01 Mar'12
Methodical FR Global Dynamic B1		(2.10)	57	16.21	1	32.35	1	23.72	1	46.11	1	24.14	1	20.32	1	---	---	618.2	1.11	30.51	01 Dec'20
Methodical FR Global Flexible FoF A		(0.58)	25	5.22	20	4.54	25	2.27	24	4.80	28	7.22	23	8.25	13	---	---	361.5	1.55	12.03	23 May'18
Mi-Plan FR Global Macro Fund B5		1.02	3	7.79	6	7.97	5	6.71	4	10.46	5	11.54	3	12.60	4	12.93	1	2,659.3	1.19	14.18	09 May'13
MitonOptimal FR Foreign Flexible FF A1		(2.72)	60	0.17	53	2.38	38	(0.28)	41	4.78	30	5.61	36	7.13	22	6.10	18	120.3	2.02	16.21	01 Nov'11
MyQ Ci Worldwide Flex FoF A		(0.00)	7	6.82	9	8.01	4	5.36	9	9.85	7	8.37	13	9.24	10	9.37	4	187.1	1.45	10.47	01 Sep'15
Nedgroup Inv Global Flexible FF R		0.42	4	1.91	45	3.11	35	2.14	26	4.31	32	7.72	19	10.03	7	9.90	3	10,755.1	1.58	17.94	04 Dec'96
New Road FR Global Flexible FoF A		(1.64)	54	8.68	4	10.60	2	7.86	2	13.68	2	11.06	6	10.10	5	---	---	585.2	1.19	13.81	30 Oct'20
NFB Ci Global Balanced FF A		(0.16)	12	4.28	28	5.13	23	2.22	25	5.26	25	---	---	---	---	---	---	380.4	1.04	10.80	02 May'24
Noble PP FR Worldwide Flexible FoF A		(1.62)	53	2.15	42	1.78	42	0.81	35	5.85	21	8.69	11	---	---	---	---	221.0	2.66	8.84	14 Sep'21
Northstar FR Global Flexible A		(1.09)	43	2.35	38	(4.85)	58	(6.51)	53	(6.36)	56	3.96	41	6.56	31	8.89	7	851.8	1.50	13.59	12 Jan'16
Northstar FR Global Flexible Feeder A		(1.40)	49	2.01	44	(5.48)	59	(7.41)	56	(6.82)	57	3.52	44	6.18	35	---	---	240.1	1.59	16.10	03 Jul'17
Palmyra FR Global Flexible FoF A		(1.15)	44	3.83	32	2.32	39	(1.07)	45	2.21	45	3.60	43	5.34	38	---	---	1,647.8	2.16	17.59	04 Mar'20
Personal Trust PTI GblSel MgrsOpps FF A		(0.12)	11	3.75	33	6.16	15	4.17	13	5.90	20	6.39	28	---	---	---	---	236.4	2.01	15.23	02 Aug'21
PMK Global Flexible Prescient FoF A1		0.26	6	5.15	23	5.66	16	2.57	21	5.14	26	6.01	32	6.97	26	---	---	590.0	2.02	13.05	02 Mar'20
PortfolioMetrix FR Global Divers FF B1		(0.35)	19	4.54	27	5.43	18	2.76	20	6.11	19	7.31	22	7.58	17	---	---	250.7	1.09	17.17	03 Aug'20
Prescient Foord International FF A		(5.17)	61	(9.47)	61	0.10	50	(2.39)	48	4.52	31	2.99	47	---	---	---	---	-	1.42	17.31	17 Feb'22
Prime Global Balanced Flexible FF B		(1.64)	56	3.74	34	3.81	29	0.45</													

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
02-Jul-26		03-Jun-26 to 02-Jul-26	Rank	03-Apr-26 to 02-Jul-26	Rank	03-Jan-26 to 02-Jul-26	Rank	03-Oct-25 to 02-Jul-26	Rank	03-Jul-25 to 02-Jul-26	Rank	03-Jul-23 to 02-Jul-26	Rank	03-Jul-21 to 02-Jul-26	Rank	03-Jul-16 to 02-Jul-26	Rank				
Saffron FR Global Enhanced Income FF A		0.31	3	(2.67)	2	0.56	1	(3.30)	3	(4.02)	3	0.36	2	---	---	---	---	97.3	0.94	14.10	04 Nov'22
Benchmark 2: FTSE/JSE All Bond TR ZAR		0.22	4	---	4	---	4	---	4	---	3	1.87	3	6.18	2	---	-	869.24	3	12.42	
<b>Global - Multi Asset - High - Equity</b>																					
AF Global Passive Growth Fund of Funds A		0.56	3	6.33	2	---	---	---	---	---	---	---	---	---	---	---	---	3.2	---	20.86	27 Jan'26
AF Strategic Global Balanced FF A		(0.38)	11	5.40	6	4.92	9	2.23	10	4.73	9	6.94	7	7.90	4	8.69	3	1,094.2	1.34	17.43	27 Jan'14
Allan Gray Orbis Gbl Blncd Prsnt FF A		(2.38)	22	1.52	21	8.68	1	6.74	1	---	---	---	---	---	---	---	---	6,570.5	---	12.38	29 Aug'25
Allan Gray-Orbis Global Balanced Feeder		(2.71)	23	1.47	22	8.64	2	6.59	2	14.36	2	16.51	1	17.08	1	11.75	1	17,945.9	4.33	12.90	01 Dec'01
Ampersand FR Global Balanced FF A		(0.21)	9	5.47	4	6.26	5	3.61	7	7.62	4	---	---	---	---	---	---	304.9	1.71	18.27	17 May'24
Brenthurst FR Global Balanced FF A		(1.61)	19	3.29	14	4.03	12	1.70	12	3.96	12	6.76	8	6.88	7	---	---	213.0	1.68	15.16	19 Jan'21
Cogence Global Balanced Prescient Fdr A		(0.43)	12	4.64	8	6.72	4	4.36	5	7.18	6	7.11	6	---	---	---	---	64.0	1.44	18.17	22 Aug'22
Coronation Global Managed [ZAR] FF Q		2.37	1	6.10	3	(4.19)	23	(8.79)	23	---	---	---	---	---	---	---	---	9,209.4	---	13.44	29 Aug'25
Discovery Global Multi-Asset Fund		(1.51)	18	3.24	15	(0.84)	22	(3.72)	22	(0.06)	21	2.16	19	3.98	14	---	---	924.0	2.05	10.80	20 May'15
FR Contrarius Global Balanced FF A		(4.05)	24	8.87	1	2.18	15	2.63	9	30.01	1	13.05	2	---	---	---	---	39.7	1.88	26.87	30 Dec'22
Galileo Global Balanced Prescient A		0.51	4	3.76	13	5.75	7	3.62	6	5.85	7	---	---	---	---	---	---	105.1	0.97	9.06	09 Dec'24
Investec FR World Axis Core FF A		(1.13)	17	1.26	23	1.17	19	(1.26)	19	3.31	13	6.40	11	---	---	---	---	1,600.8	1.97	17.40	31 Mar'22
M&G Global Balanced Feeder Fund A		(0.65)	14	1.84	19	2.10	16	0.14	15	2.18	15	6.44	10	8.32	3	---	---	2,360.3	1.46	15.94	28 Jun'18
Momentum Global Managed FF A		0.16	5	4.16	9	4.54	10	0.93	14	3.26	14	6.62	9	6.76	8	7.38	6	611.3	1.62	16.71	03 Jul'06
Nedgroup Inv Core Global FF A		(0.44)	13	5.43	5	5.96	6	4.39	4	7.32	5	9.31	3	10.02	2	9.88	2	10,063.3	0.51	15.87	04 Jan'16
Ninety One Global Strategic Managed FF A		(1.91)	21	1.68	20	0.24	20	(2.81)	20	0.02	20	2.81	18	4.88	12	6.75	8	4,631.4	2.13	16.63	01 Sep'03
Point Capital Global Core Prescient FF A		(0.18)	8	3.81	11	5.38	8	3.52	8	5.72	8	7.63	5	---	---	---	---	360.8	1.19	15.62	28 Apr'23
PPS Global Balanced FoF A2		0.61	2	4.12	10	2.68	14	(0.66)	17	1.04	16	6.39	12	6.52	10	8.21	4	3,072.3	1.41	15.01	19 Nov'15
Prescient Global Balanced FF A2		(1.00)	16	5.02	7	6.94	3	4.50	3	8.71	3	8.01	4	6.98	5	---	---	12.8	1.47	18.76	27 Feb'20
Prime Renaissance Global Best Ideas FF A		(1.70)	20	1.11	24	0.21	21	(3.28)	21	0.05	19	2.86	17	4.46	13	5.03	9	392.9	2.87	17.95	22 May'15
SCI Global Balanced FoF Funds		(0.72)	15	3.77	12	4.12	11	1.05	13	4.27	11	6.38	13	6.93	6	6.83	7	131.0	1.40	16.75	15 Apr'04
Seed Global Prescient FF A1		(0.25)	10	2.39	17	3.84	13	1.74	11	4.35	10	5.50	15	6.59	9	---	---	312.2	1.46	15.60	11 Oct'19
STANLIB Global Balanced FF B1		(0.01)	6	2.35	18	1.34	18	(0.66)	16	0.28	18	5.62	14	5.88	11	8.11	5	3,026.1	1.39	17.82	02 Jan'07
STANLIB Global Mit-Strat Dvrs Gr FF A		(0.14)	7	2.62	16	1.39	17	(1.26)	18	0.83	17	3.06	16	---	---	---	---	72.5	1.60	19.42	22 Feb'22
Mean/Count		(0.72)	24	3.74	24	3.57	23	1.10	23	5.48	21	6.82	19	7.37	14	8.07	9	2,630.07	1.71	16.45	
<b>Global - Multi Asset - Medium Equity</b>																					
Chrome Ci Global Inflation Plus FF A		(0.34)	3	3.39	1	4.08	1	0.80	1	2.95	1	6.28	1	---	---	---	---	212.5	1.07	10.29	31 Aug'21
Dynasty Ci Global Preserver FF A		(0.20)	2	1.60	3	3.01	2	(0.49)	2	(0.18)	2	2.76	3	6.43	1	---	---	83.7	1.32	10.78	01 Sep'20
Engelberg FR Global Feeder A		(8.20)	5	(9.05)	5	(4.92)	4	(9.18)	4	(3.87)	4	5.37	2	5.11	2	---	---	254.3	2.50	27.03	15 Nov'19
Optimum FR Global Strategic Mgd FoF B		(0.07)	1	2.22	2	---	---	---	---	---	---	---	---	---	---	---	---	-	---	12.35	25 Mar'26
Prescient Global Absolute Return FF A1		(1.11)	4	(4.05)	4	(0.31)	3	(3.48)	3	(3.52)	3	---	---	---	---	---	---	3.0	1.38	13.65	11 Mar'25
Mean/Count		---	5	---	5	0.46	4	---	4	---	4	4.80	3	5.77	2	---	-	110.70	4	14.82	
<b>Global - Multi Asset - Low - Equity</b>																					
Allan Gray - Orbis Global Optimal FoF		2.93	1	(5.20)	9	0.52	5	(5.19)	9	(5.85)	9	2.33	6	9.66	1	4.03	4	1,031.5	1.25	16.72	01 Mar'10
Cogence Global Cautious Prescient Fdr A		(0.13)	6	0.18	1	2.04	3	(1.18)	3	(0.62)	3	2.48	5	---	---	---	---	16.9	1.54	15.42	22 Aug'22
Coronation Global Cap. Plus [ZAR] FF A		1.37	2	(0.03)	2	(0.53)	9	(3.93)	8	(3.78)	8	3.26	2	7.10	2	5.90	1	3,375.9	1.40	13.72	23 Sep'08
Investec FR World Axis Cautious FF A		0.20	5	(2.12)	6	0.18	8	(2.67)	4	(2.16)	4	2.67	4	---	---	---	---	96.2	1.66	15.20	31 Mar'22
M&G Global Inflation Plus Feeder Fund A		(0.53)	8	(1.14)	5	0.54	4	(2.82)	4	(2.95)	6	1.31	8	4.09	6	4.77	2	131.0	1.86	14.31	01 Mar'04
Momentum Global Cautious FF A		(0.36)	7	(0.45)	3	0.49	6	(3.62)	7	(2.88)	5	2.08	7	3.48	7	3.71	6	78.8	1.77	14.78	01 Jul'01
Ninety One Global Managed Income FF A		0.47	4	(2.27)	8	0.47	7	(3.28)	6	(3.13)	7	(0.06)	9	4.64	5	4.01	5	1,438.6	1.73	12.78	01 Mar'02
Oasis Crescent Intl Balanced Low Eq FF D		(2.49)	9	(2.21)	7	2.93	1	0.54	1	5.89	1	4.39	1	6.40	3	4.33	3	177.7	2.35	16.08	15 Jun'16
PSG Wealth Global Preserver FF D		0.49	3	(0.79)	4	2.25	2	(0.31)	2	(0.26)	2	2.68	3	5.84	4	---	---	364.8	1.37	13.28	01 Nov'17
Mean/Count		0.22	9	(1.56)	9	0.99	9	(2.56)	9	(1.75)	9	2.35	9	5.89	7	4.46	6	745.71	1.66	14.70	
<b>Global - Equity - General</b>																					
10X MSCI World Index FF A		(1.20)	78	6.85	58	6.44	54	4.68	50	10.47	46	12.92	25	13.53	12	---	---	2,203.9	0.60	19.08	02 Jul'21
10X Total World Stock Tracker Feeder FdA		(1.65)	98	7.91	41	8.63	24	6.71	24	12.64	30	12.89	27	12.74	16	---	---	4,065.7	0.36	14.80	01 Feb'18
INVEST MSCI World Index STANLIB FF A		(0.80)	62	7.84	43	7.70	39	5.73	37	11.71	34	13.30	20	13.92	10	---	---	10,595.7	0.60	11.67	14 Mar'18
INVEST S&P500 Index STANLIB FF A		(1.46)	90	9.32	26	7.88	34	5.29	45	11.89	32	14.09	11	15.38	4	---	---	4,405.4	0.47	13.06	07 Mar'18
27four Global Equity FF A1		(0.89)	65	7.31	51	5.35	62	3.88	56	8.39	53	11.30	42	10.49	38	10.45	23	111.5	1.93	17.71	04 Dec'13
36ONE FR Global Equity FF A		(1.22)	82	8.06	37	6.07	57	2.52	65	13.56	22	14.03	14	11.02	32	---	---	808.9	1.72	23.87	03 Jul'20
ABAX Global Equity Prescient FF A1		(2.91)	124	3.02	103	2.90	77	(0.49)	79	7.63	58	8.99	69	8.58	52	11.63	19	678.3	0.96	22.00	06 Apr'16
Aboutir Prime Global Equity FF A		(0.51)	47	1.22	114	(6.21)	119	(11.46)	118	(9.61)	118	3.59	92	6.04	66	10.15	25	376.8	2.81	18.52	17 Mar'15
Adviceworx Global Equity PrescientFOFB		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	---	22 Jun'26
AE Invest Ci Global Diversified Eq FF A		0.14	30	5.47	73	4.69	68	2.24	68	4.72	75	---	---	---	---	---	---	284.8	1.46	12.20	04 Apr'25
AF Global Equity Feeder Fund A		(0.63)	53	10.32	15	8.99	20	8.28	16	14.21	18	13.28	21	11.58	26	12.21	14	442.4	1.29	20.76	23 Mar'04
All Weather FR Global EMs FF A		(2.80)	117	14.31	6	---	---	---	---	---	---	---	---	---	---	---	---	14.8	0.92	32.15	04 Mar'26
All Weather FR Global Resources Fund A		(11.94)	141	(1.16)	120	---	---	---	---	---	---	---	---	---	---	---	---	2.8	1.15	43.38	23 Jan'26
Allan Gray - Orbis Global Equity FF		0.22	29	14.28	7	16.53	4	13.80	4	24.21	4	20.08	2	16.45	3	14.19	2	35,952.1	2.54	19.81	04 Apr'05
Allan Gray Orbis Global Eq Prsnt FF A		0.44	24	13.77	11	16.16	5	13.52	5	---	---	---	---	---	---	---	---	8,771.9	---	18.36	29 Aug'25
Amplify SCI Global Equity Feeder Fund B2		(2.06)	108	3.65	98	0.23	94	(2.29)	93	(0.22)	95										

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
		03-Jun-26 to 02-Jul-26	Rank	03-Apr-26 to 02-Jul-26	Rank	03-Jan-26 to 02-Jul-26	Rank	03-Oct-25 to 02-Jul-26	Rank	03-Jul-25 to 02-Jul-26	Rank	03-Jul-23 to 02-Jul-26	Rank	03-Jul-21 to 02-Jul-26	Rank	03-Jul-16 to 02-Jul-26	Rank				
02-Jul-26																					
Denker SCI Global Equity Feeder Fund A1		(0.20)	42	2.80	105	1.40	85	(1.53)	89	3.04	83	9.61	60	11.75	25	11.00	21	888.2	2.11	16.06	02 Jul'07
Discovery Global Equity FF		(2.04)	106	4.10	93	(0.23)	98	(2.38)	94	3.09	82	10.94	47	11.55	27	12.03	16	2,975.6	1.93	18.77	06 Nov'07
Discovery Global Value Equity FF		(1.69)	99	3.06	102	4.92	66	4.01	53	3.62	81	11.26	44	12.65	17	11.43	20	907.4	2.02	21.60	21 Feb'13
Dynasty Ci Global Accumulator FF A		(0.90)	66	8.03	38	8.15	33	5.72	38	7.40	59	6.76	85	8.42	53	---	---	366.9	1.31	10.63	01 Sep'20
Element SCI Global Equity Fund B		(2.37)	112	(3.82)	131	0.41	92	(0.93)	83	3.86	78	8.81	72	10.17	41	9.47	28	67.1	2.19	14.03	03 Oct'11
Element SCI Islamic Global Equity Fund A		(1.55)	94	(4.38)	132	(0.04)	97	(0.12)	77	5.54	70	7.58	79	9.48	48	7.55	34	209.8	1.95	13.02	26 Oct'12
Fairtree Global Emerg Mkts Prsnt FF A1		(2.11)	109	5.29	75	7.18	45	5.50	44	14.94	16	15.46	5	10.59	36	---	---	989.3	1.41	22.54	28 Jan'20
Fairtree Global Equity Prescient FeederA3		(2.88)	121	4.00	94	(0.51)	102	(3.43)	99	2.23	85	9.64	59	11.89	24	---	---	1,483.7	0.96	18.47	21 Sep'20
FG SCI Global Equity Feeder Fund A		(0.06)	38	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	13.22	05 May'26
FinCrest Prime Global Equity FF B		(1.73)	100	4.28	92	0.37	93	(2.41)	95	4.98	73	---	---	---	---	---	---	163.6	2.07	18.98	28 Feb'25
Flagship FR Global Icon FF A		(4.98)	133	9.47	25	10.41	14	2.37	67	6.88	62	9.15	66	(0.31)	85	---	---	65.3	1.91	21.33	06 Aug'20
FNB Global Equity B		(0.72)	57	10.21	18	7.47	42	4.25	52	9.25	51	11.22	45	---	---	---	---	369.8	1.02	11.64	30 May'22
Foord Global Equity FF A		(4.64)	132	(5.66)	134	(8.09)	123	(13.63)	123	(7.50)	113	3.18	96	3.93	76	8.26	32	42.4	1.83	18.37	02 May'14
FR Artisan Global Value FF A		2.31	7	7.44	48	8.20	31	10.90	10	14.53	17	---	---	---	---	---	---	3,798.7	1.02	18.59	31 Dec'24
FR Contrarius Global Equity FF A		(4.17)	130	14.24	8	2.97	76	2.06	69	34.06	1	15.26	6	---	---	---	---	184.4	2.16	30.70	30 Dec'22
FR Credo Global Equity FF A		1.24	15	4.50	88	2.18	80	(0.41)	78	1.24	90	8.31	75	10.58	37	---	---	350.7	1.22	17.93	04 Feb'20
FR Fundsmith Equity FF A		(0.01)	37	6.44	65	(5.06)	115	(7.67)	110	(10.11)	120	(0.40)	106	3.59	78	---	---	4,527.0	1.39	15.32	31 Jan'19
FR GinsGlobal Global Equity Index FF A		(0.76)	59	8.00	39	6.47	53	4.92	49	10.57	44	12.89	26	---	---	---	---	1,991.4	0.34	19.28	14 Apr'22
FR Guernsey Global Growth FF A		(0.43)	45	10.10	20	6.26	55	3.43	61	7.97	56	8.82	71	9.75	44	---	---	650.4	1.73	18.88	06 Nov'20
FR Guinness Global Equity Inc FF A		0.69	19	3.84	95	4.88	67	0.40	75	(0.25)	96	---	---	---	---	---	---	56.4	1.19	17.81	18 Mar'25
FR HAN-GINS Tech Megatrend Eq Wgt FF C		(10.22)	140	10.21	19	---	---	---	---	---	---	---	---	---	---	---	---	118.8	0.55	23.61	30 Jan'26
FR Lindsell Train Global Equity FF A		(2.90)	123	(2.81)	127	(11.07)	127	(15.50)	125	(19.59)	123	(2.45)	108	1.43	83	---	---	1,885.8	0.93	16.78	12 Oct'20
FR Martello Global Equity Feeder A		0.04	35	4.98	79	8.15	32	6.11	29	10.47	47	10.88	48	---	---	---	---	135.9	1.07	20.13	15 Jul'22
FR MI Thornbridge Global Opports FF A		(2.05)	107	4.51	87	1.63	83	(0.68)	81	6.31	63	11.96	36	---	---	---	---	530.5	---	15.36	11 Jul'25
FR Ranmore Global Value Equity FF B		(1.00)	71	(2.58)	124	(1.53)	104	(3.81)	100	(0.38)	97	14.28	9	19.83	1	---	---	5,199.4	1.15	17.85	13 Feb'20
FR Sands Capital Emerging Markets FF A		2.86	4	22.47	1	22.69	1	16.71	3	20.18	6	10.49	54	1.65	81	---	---	385.1	1.15	29.05	16 Apr'21
FR Sands Capital Global Growth FF A		1.43	14	14.67	5	1.45	84	(4.78)	104	(7.20)	111	7.01	84	2.37	79	---	---	2,647.2	1.04	25.13	16 Apr'21
FR T. Rowe Price Global Value Eq FF A		0.32	27	10.46	14	17.00	3	19.23	1	29.01	2	16.36	3	---	---	---	---	88.1	1.20	12.66	10 Feb'23
Gryphon Global Equity B		(1.10)	77	7.50	47	7.29	44	5.78	36	11.35	37	11.60	39	13.12	15	12.47	8	69.0	0.86	13.56	03 Nov'14
Hollard FR Focused Global Equity FF C		(1.35)	84	(0.79)	119	(0.67)	103	(7.95)	112	(8.23)	116	---	---	---	---	---	---	5.8	2.54	16.86	03 Feb'25
Instit FR Global Equity A		0.36	26	4.75	83	(2.30)	110	(3.16)	97	0.42	93	9.12	67	9.61	46	---	---	51.4	1.21	14.66	07 Feb'19
Interactive Global Equity Pres FOF A		(0.73)	58	7.08	53	8.57	26	6.05	30	10.45	50	9.31	64	---	---	---	---	342.9	1.59	13.98	29 Jun'23
Investec FR Global Leaders Eq Feeder A		(1.59)	96	5.68	72	(0.28)	99	(4.52)	102	(4.33)	103	2.52	100	4.58	73	---	---	1,350.5	1.67	20.71	23 Sep'20
Investec FR Global Sustainable Eq Fdr A		(1.06)	75	4.81	82	1.17	87	(1.83)	91	2.14	87	3.47	93	---	---	---	---	81.9	1.85	18.97	28 Oct'21
Investec FR World Axis Global Eq FF A		(0.96)	67	4.87	81	4.52	70	1.95	70	10.83	42	10.59	52	---	---	---	---	263.7	2.28	19.56	31 Mar'22
Kruger International Eq Prescient FdrFda		(2.03)	105	3.47	100	0.07	96	(4.55)	103	(3.69)	102	2.97	97	---	---	---	---	1,088.6	0.12	20.62	01 Jul'22
Laurium Global Active Eq Prescient FF A		(1.94)	104	2.21	107	0.60	90	(1.19)	86	5.66	67	---	---	---	---	---	---	396.6	1.23	17.80	14 May'24
Laurium Global Equity Prescient A1		(0.62)	52	9.10	27	9.41	17	7.69	20	13.09	25	10.99	46	9.88	43	---	---	1,105.5	1.00	12.57	30 Oct'20
M&G Global Equity Feeder Fund A		(1.39)	85	6.69	60	3.63	75	2.62	64	6.88	61	11.33	41	10.76	35	12.40	9	2,371.5	1.35	18.17	18 Feb'00
M1 Capital Prescient Global Equity A1		(2.44)	113	(3.57)	130	(9.47)	125	(13.72)	124	(16.78)	122	(2.42)	107	1.97	80	7.09	36	132.9	1.53	17.16	22 Mar'16
Marriott First World Equity FF		1.89	11	4.46	89	5.58	60	3.89	55	4.95	74	3.26	95	7.39	59	6.64	37	480.5	1.41	11.55	12 Dec'08
Mazi FR Global Equity Feeder Fund A		3.28	3	16.53	2	11.18	12	3.72	58	10.15	48	12.16	32	11.99	22	---	---	346.4	1.04	23.39	17 Dec'20
Melville Douglas STANLIB Global Eq FF B1		(1.51)	92	6.55	64	(0.35)	100	(3.08)	96	1.03	91	5.13	88	7.62	58	---	---	1,200.9	1.88	19.34	07 Nov'16
Mentenova Global Equity Prescient B1		(2.75)	116	2.54	106	0.42	91	(0.99)	84	2.22	86	7.37	81	6.37	64	---	---	31.9	1.32	14.31	20 Feb'18
Mentenova Global Equity Prescient FoF B1		(1.52)	93	6.19	67	7.83	36	5.85	35	10.07	49	11.96	35	---	---	---	---	1,110.4	0.90	10.82	10 May'22
Merchant West SCI Global Eq Feeder Fd B		1.06	17	1.49	111	(1.55)	106	(3.98)	101	(1.71)	99	8.79	73	11.49	29	8.13	33	361.9	1.56	15.95	03 Dec'15
Mi-Plan FR Global AI Opportunity B2		1.08	16	8.50	32	8.58	25	8.26	17	13.28	23	13.71	18	14.12	9	---	---	142.8	1.24	14.43	01 Apr'08
Mi-Plan FR Sarasin IE Gbl Eq Opps FFB5		(2.87)	120	4.37	90	0.17	95	(5.71)	107	(5.17)	106	1.72	103	4.58	72	8.77	31	52.6	1.84	15.96	09 Jul'08
Momentum GF Global Equity FF A		0.01	36	7.71	45	6.51	52	2.47	66	4.51	76	10.23	56	---	---	---	---	1.6	1.75	18.43	01 Nov'22
Momentum Global Growth FF A		0.78	18	8.96	28	8.21	30	5.06	48	8.29	54	10.20	57	9.65	45	10.26	24	1,008.2	1.53	18.60	03 May'99
Nedgroup Inv Global Equity FF A		(0.13)	40	3.51	99	(5.28)	117	(8.10)	113	(9.94)	119	1.99	102	5.50	70	9.05	30	12,235.5	1.60	21.54	01 Oct'01
Nedgroup Inv Select Gbl Eq FoF C		0.54	22	7.36	50	1.23	86	0.08	76	1.47	89	8.14	77	8.12	55	---	---	398.9	1.35	10.73	01 Mar'21
Nedgroup Investments Core Wld Idx FF C		(0.55)	49	6.91	56	6.82	49	5.97	32	11.47	36	---	---	---	---	---	---	2,479.5	0.58	17.23	01 Nov'23
Nedgroup Invms Contrarian Val Eq FF A		0.57	21	4.61	86	5.49	61	5.66	40	8.23	55	---	---	---	---	---	---	203.5	1.20	22.91	14 Mar'25
Ninety One Global Franchise FF A		0.14	31	1.83	110	(4.97)	114	(6.81)	109	(7.56)	114	3.61	91	6.51	63	9.50	27	38,195.8	2.08	17.31	01 Jul'01
Ninety One Global Strategic Equity FF R		(1.02)	73	6.92	55	8.28	28	5.06	47	11.24	39	13.16	23	12.07	21	12.21	13	5,938.1	1.23	18.04	01 Mar'95
Oasis Crescent International FF D		(6.36)	137	0.75	115	10.44	13	10.30	12	21.69	5	11.45	40	10.90	34	9.19	29	2,206.6	1.56	20.56	06 Apr'10
Old Mutual FTSE RAFI AW Index FF A		(0.71)	56	5.30	74	12.58	9	13.36	6	18.21	10	14.05	13	14.23	8	12.23	12	1,357.9	1.15	16.34	03 Sep'12
Old Mutual Global Equity R		(0.87)	64	6.59	62	7.03	47	7.33	22	13.07	26	15.93	4	15.35	5	14.67	1	46,059.1	1.18	14.01	17 May'95
Old Mutual Global ESG Equity FF A		2.58	6	9.66	24	13.60	7	10.93	9	13.00	28	13.44	19	---	---	---	---	57.2	2.08	18.18	30 Jun'23
Old Mutual Global Islamic Equity FF A		(0.81)	63	12.52	12	12.92	8	11.83	8	18.36	8	13.21	22	---	---	---	---	495.2	1.81	19.36	31 Aug'22
Old Mutual Global Managed Alpha Eq FF A		(1.74)	101	10.23	17	9.87	15	10.79	11	19.19	7	---	---	---	---	---	---	860.2	1.51	19.02	31 Jan'24
Old Mutual MSCI Emerg Mkts Foc Idx FF A		(1.22)	81	4.66	85	9.26	18	6.04	31	16.40	13	13.08	24	5.93	68	---	---	1,215.9	0.81	27.40	31 Oct'18
Old Mutual MSCI World Focus Idx FF A		(0.47)	46	7.76	44	6.85	48	5.91	33	11.29	38	12.43	31	13.19	14	---	---	4,251.3	0.66		

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
		03-Jun-26 to 02-Jul-26	Rank	03-Apr-26 to 02-Jul-26	Rank	03-Jan-26 to 02-Jul-26	Rank	03-Oct-25 to 02-Jul-26	Rank	03-Jul-25 to 02-Jul-26	Rank	03-Jul-23 to 02-Jul-26	Rank	03-Jul-21 to 02-Jul-26	Rank	03-Jul-16 to 02-Jul-26	Rank				
Satrix Global Factor Enhanced FF A1		(0.64)	54	7.39	49	7.41	43	---	---	---	---	---	---	---	---	---	---	468.3	2.07	20.79	07 Oct'25
Satrix MSCI World Index A1		(0.80)	61	7.99	40	7.52	41	5.28	46	10.93	41	12.61	28	13.46	13	13.40	4	30,977.6	0.69	12.48	21 Oct'13
SBSA ITF Sygnia Health Invtm Glb Eq A		7.61	1	2.01	109	1.16	88	3.32	62	5.64	68	0.15	105	4.98	71	---	---	244.9	0.85	17.10	07 Aug'20
SCI Global Emerging Markets Feeder Fd A1		(2.95)	125	3.32	101	8.26	29	5.60	42	14.04	19	8.84	70	4.54	74	---	---	41.8	1.77	23.80	01 Aug'16
SCI Global Equity Fund A		(1.07)	76	(2.32)	121	(9.48)	126	(11.24)	117	(8.81)	117	2.67	99	5.76	69	7.41	35	828.2	1.90	14.80	02 Jul'01
SCI Schroder Global Core Eq Feeder Fd A		(0.29)	44	6.37	66	7.73	37	6.13	28	11.61	35	13.87	16	14.77	7	13.88	3	2,107.5	0.67	16.00	19 Oct'15
SCI Schroder Global Value Feeder Fund A		(3.01)	126	(3.51)	129	3.90	73	4.44	51	10.62	43	8.41	74	10.91	33	10.04	26	1,908.4	2.42	18.99	02 Oct'00
Seed Global Equity Prescient FF A1		(0.09)	39	6.82	59	5.99	58	3.84	57	5.62	69	9.46	63	---	---	---	---	54.6	1.10	18.25	10 Jan'22
Select FR Enhanced Core Global Eq FoF A		(2.30)	110	8.49	33	9.77	16	8.06	18	13.57	21	13.98	15	12.53	19	---	---	886.0	0.45	10.88	25 Mar'21
Select FR Global Equity A		(2.86)	119	3.83	96	(5.15)	116	(10.40)	115	(5.10)	105	2.25	101	---	---	---	---	270.3	1.16	18.16	01 Oct'21
Select Manager FR Global Equity FoF A		(0.99)	70	8.29	35	5.31	63	2.91	63	7.30	60	10.27	55	9.14	50	---	---	853.5	1.70	9.23	31 Mar'17
Southern Right Cptl FR GQG EM Eq FF A		(2.69)	115	(2.50)	123	2.06	81	0.55	73	(0.56)	98	5.46	87	---	---	---	---	256.0	1.27	18.10	17 Jan'23
Southern Right Cptl FR GQG Glb Eq FF A		(2.35)	111	(5.90)	135	3.67	74	(1.09)	85	(3.46)	101	5.55	86	---	---	---	---	291.9	1.08	16.92	30 May'22
SPW SCI Global High Quality Feeder Fd A1		(0.60)	50	(2.69)	125	(7.36)	121	(10.28)	114	(8.23)	115	3.78	90	6.76	62	---	---	311.2	1.45	16.38	03 Jul'17
<b>STANLIB Global Equity FF B1</b>		<b>0.42</b>	<b>25</b>	<b>6.67</b>	<b>61</b>	<b>4.15</b>	<b>71</b>	<b>0.41</b>	<b>74</b>	<b>2.46</b>	<b>84</b>	<b>10.71</b>	<b>51</b>	<b>9.17</b>	<b>49</b>	<b>12.26</b>	<b>11</b>	<b>8,313.8</b>	<b>1.37</b>	<b>19.47</b>	<b>01 Jul'08</b>
<b>STANLIB Global Select FF B1</b>		<b>(0.71)</b>	<b>55</b>	<b>3.76</b>	<b>97</b>	<b>2.68</b>	<b>79</b>	<b>(1.54)</b>	<b>90</b>	<b>1.48</b>	<b>88</b>	---	---	---	---	---	---	<b>1,185.8</b>	<b>1.48</b>	<b>20.50</b>	<b>22 Sep'23</b>
<b>STANLIB MM Global Equity FF B1</b>		<b>0.10</b>	<b>32</b>	<b>8.17</b>	<b>36</b>	<b>6.54</b>	<b>51</b>	<b>3.67</b>	<b>59</b>	<b>5.68</b>	<b>66</b>	<b>11.27</b>	<b>43</b>	<b>11.20</b>	<b>31</b>	<b>12.72</b>	<b>5</b>	<b>5,099.8</b>	<b>1.35</b>	<b>18.18</b>	<b>08 Sep'00</b>
Steyn Capital Glb Em Mkt Prescient FF B1		(1.58)	95	(2.80)	126	---	---	---	---	---	---	---	---	---	---	---	---	50.6	---	26.96	26 Jan'26
StonehageFlemingGlbBestIdeasEqPresFdrA1		1.64	13	5.11	77	(0.38)	101	(5.51)	105	(4.81)	104	1.08	104	4.00	75	---	---	664.5	1.51	18.18	01 Nov'18
Stylo Global Equity Prescient FoF A1		(1.44)	86	7.85	42	8.79	21	7.04	23	13.11	24	12.59	29	12.27	20	---	---	464.2	0.69	10.50	12 Dec'16
Sygnia 4th Industrial Revolution GI Eq A		(2.66)	114	14.95	4	11.40	11	8.57	15	18.34	9	14.95	7	6.31	65	---	---	2,540.3	0.85	21.16	19 Oct'16
Sygnia FANG.AI Equity Fund B		(8.02)	139	16.30	3	6.07	56	(0.58)	80	6.13	64	22.67	1	18.53	2	---	---	1,697.3	0.94	26.92	29 Aug'18
Sygnia Skeleton Int Equity FoF A		(0.16)	41	9.79	23	8.78	22	7.45	21	12.55	31	12.46	30	11.50	28	12.39	10	1,388.5	0.69	12.08	27 Nov'15
Tiger FR Offshore Equity A		(7.48)	138	(7.18)	136	(4.85)	113	(5.63)	106	5.89	65	10.76	49	10.46	39	---	---	81.2	1.75	20.43	15 Oct'19
Vega Global Strategic Prescient FF A		(1.63)	97	4.73	84	---	---	---	---	---	---	---	---	---	---	---	---	-	---	30.91	09 Mar'26
Visio FR Global Equity A		(1.45)	89	2.07	108	(1.84)	108	(1.22)	87	7.89	57	13.83	17	---	---	---	---	278.0	1.10	14.87	08 Apr'22
Mean/Count		(1.18)	138	5.57	136	3.99	128	1.36	127	5.87	124	9.42	109	9.22	86	10.95	37	2,594.39	1.38	18.41	
<b>Global - Interest Bearing - Variable Term</b>																					
<b>1INVEST Glb Govt Bd Idx STANLIB FF A</b>		<b>(0.34)</b>	<b>4</b>	<b>(4.23)</b>	<b>5</b>	<b>(2.77)</b>	<b>6</b>	<b>(7.80)</b>	<b>7</b>	<b>(9.16)</b>	<b>6</b>	<b>(4.02)</b>	<b>5</b>	<b>(1.27)</b>	<b>5</b>	---	---	<b>1,489.1</b>	<b>0.58</b>	<b>11.80</b>	<b>14 Mar'18</b>
<b>M&amp;G Global Bond Feeder Fund A</b>		<b>(0.73)</b>	<b>7</b>	<b>(4.43)</b>	<b>6</b>	<b>(2.06)</b>	<b>3</b>	<b>(6.31)</b>	<b>3</b>	<b>(8.52)</b>	<b>5</b>	<b>(2.87)</b>	<b>4</b>	<b>(0.21)</b>	<b>3</b>	<b>1.20</b>	<b>2</b>	<b>839.4</b>	<b>1.22</b>	<b>13.65</b>	<b>27 Oct'00</b>
Nedgroup Inv Global Strategic Bd FF A		0.82	1	(3.20)	2	(0.47)	1	(3.75)	1	(4.34)	1	---	---	---	---	---	---	365.8	0.75	13.68	12 Apr'24
Portfoliomatrix FR Global Bond FoF A		(0.49)	5	(3.62)	3	(2.18)	4	(7.05)	5	(8.49)	4	(2.73)	3	(0.22)	4	---	---	675.5	0.63	11.46	30 Mar'20
Prescient Specialist Global Bond A2		0.11	2	(6.98)	7	(3.38)	7	(7.63)	6	---	---	---	---	---	---	---	---	0.0	---	13.75	26 Aug'25
<b>STANLIB Global Bond FF B1</b>		<b>0.09</b>	<b>3</b>	<b>(3.10)</b>	<b>1</b>	<b>(2.18)</b>	<b>5</b>	<b>(5.74)</b>	<b>2</b>	<b>(7.58)</b>	<b>2</b>	<b>(1.64)</b>	<b>1</b>	<b>1.37</b>	<b>1</b>	<b>2.60</b>	<b>1</b>	<b>169.7</b>	<b>0.78</b>	<b>12.99</b>	<b>01 Jul'13</b>
Stylo Global Bond Prescient FoF A1		(0.52)	6	(3.70)	4	(1.91)	2	(6.53)	4	(7.62)	3	(2.24)	2	1.07	2	---	---	81.6	0.76	11.30	12 Dec'16
Mean/Count		(0.15)	7	(4.18)	7	(2.14)	7	(6.40)	7	(7.62)	6	(2.70)	5	0.15	5	1.20	1	517.3	0.79	12.66	
<b>Global - Interest Bearing - Short Term</b>																					
Marriott Global Income		0.76	1	(3.14)	1	(0.27)	1	(3.17)	1	(4.20)	1	(0.43)	2	4.78	2	2.67	2	23.6	0.68	11.82	22 Feb'99
Momentum International Income A		(0.40)	3	(3.64)	2	(1.63)	3	(5.30)	3	(7.73)	3	(0.91)	3	4.28	3	2.28	3	63.8	1.16	10.09	31 Dec'02
Old Mutual Global Currency FF A		(0.87)	4	(4.76)	4	(2.44)	4	(6.73)	4	(9.17)	4	(2.04)	4	2.94	4	1.88	4	407.1	0.95	13.04	01 Mar'10
STANLIB USD Currency FoF A		0.51	2	(3.69)	3	(0.32)	2	(3.18)	2	(4.64)	2	(0.40)	1	5.79	1	2.71	1	432.8	0.53	12.00	03 Sep'01
Mean/Count		0.00	4	(3.81)	4	(1.16)	4	(4.59)	4	(6.43)	4	(0.95)	4	4.45	4	2.38	4	231.80	0.83	11.74	
<b>Global - Real Estate - General</b>																					
<b>1INVEST Global REIT Index STANLIB FF A</b>		<b>4.90</b>	<b>3</b>	<b>5.52</b>	<b>2</b>	<b>11.02</b>	<b>1</b>	<b>5.11</b>	<b>2</b>	<b>6.54</b>	<b>2</b>	<b>4.17</b>	<b>2</b>	<b>4.90</b>	<b>2</b>	---	---	<b>744.3</b>	<b>0.52</b>	<b>14.51</b>	<b>14 Mar'18</b>
Catalyst SCI Global Real EstateFeederFdA		1.85	11	2.64	11	8.04	9	1.23	9	(0.40)	10	0.88	9	1.99	8	3.24	5	823.6	2.30	17.98	02 Jul'09
Catalyst SCI Shariah Global RE Fd A		5.44	2	4.21	6	6.96	11	0.40	11	(1.34)	13	---	---	---	---	---	---	27.4	2.24	17.51	26 Jun'24
Discovery Global Real Estate Secs FF		(0.49)	14	0.74	14	5.43	14	(3.09)	14	(1.65)	14	0.20	13	0.84	12	2.31	7	95.1	2.14	18.66	30 Jul'15
Fairtree Glb RE Prescient Feeder Fd A1		(0.14)	13	0.80	13	5.93	13	(2.39)	13	(1.07)	11	0.50	11	1.21	11	---	---	402.0	1.61	18.21	28 Mar'17
M&G Global Property FF A		1.17	12	3.26	8	9.66	3	4.10	5	4.43	5	3.04	6	---	---	---	---	2.2	1.82	17.59	24 Nov'21
Marriott International Real Estate FF		2.23	10	1.63	12	5.97	12	(0.22)	12	(1.26)	12	0.37	12	1.77	9	2.94	6	116.5	1.55	17.25	03 Oct'00
Meago Enhanced GI Property Prescient A1		6.27	1	5.30	4	9.20	6	4.18	4	5.54	3	3.84	4	4.16	3	---	---	286.9	1.32	15.80	18 Jul'17
Merchant West SCI Global Property IncFdA		4.52	5	7.78	1	9.59	4	1.74	8	(0.32)	9	2.53	7	2.29	6	1.08	9	75.0	1.38	17.56	01 Mar'12
Oasis Crescent Intl Property Equity FF D		3.24	8	5.32	3	9.45	5	5.69	1	6.59	1	8.76	1	7.20	1	4.13	4	524.1	1.09	20.27	06 Apr'10
Portfoliomatrix FR Gbl Property FoF A		2.67	9	3.26	7	8.84	7	2.45	6	2.63	6	3.07	5	3.37	5	4.35	2	1,273.1	0.98	14.55	09 Mar'16
Reitway FR Global Property Feeder A		3.31	6	3.25	9	8.26	8	1.90	7	1.72	7	0.53	10	1.22	10	4.17	3	374.3	1.85	21.09	01 Feb'12
Sesfikile FR Global Property A2		4.86	4	4.31	5	10.75	2	4.39	3	5.34	4	3.87	3	3.62	4	4.52	1	1,293.7	0.92	16.21	20 Jun'16
<b>STANLIB Global Property FF B1</b>		<b>3.26</b>	<b>7</b>	<b>2.68</b>	<b>10</b>	<b>7.21</b>	<b>10</b>	<b>0.79</b>	<b>10</b>	<b>0.54</b>	<b>8</b>	<b>2.19</b>	<b>8</b>	<b>2.21</b>	<b>7</b>	<b>2.16</b>	<b>8</b>	<b>606.6</b>	<b>1.42</b>	<b>17.95</b>	<b>24 Dec'04</b>
Mean/Count		3.08	14	3.62	14	8.31	14	1.8													

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
		03-Jun-26 to 02-Jul-26	Rank	03-Apr-26 to 02-Jul-26	Rank	03-Jan-26 to 02-Jul-26	Rank	03-Oct-25 to 02-Jul-26	Rank	03-Jul-25 to 02-Jul-26	Rank	03-Jul-23 to 02-Jul-26	Rank	03-Jul-21 to 02-Jul-26	Rank	03-Jul-16 to 02-Jul-26	Rank				
02-Jul-26																					
Anchor FR Worldwide Flexible A		(0.51)	51	(2.55)	138	(5.53)	136	(8.06)	134	(6.03)	134	13.16	24	10.93	27	9.24	17	3,414.4	1.23	12.28	14 May'13
Anchor FR Worldwide Opportunities C		(2.30)	123	1.61	110	(6.04)	137	(5.32)	132	(3.67)	133	7.33	100	5.22	95	---	---	31.6	1.91	14.59	15 Feb'21
Anomaly Worldwide Prescient Fund A1		(1.55)	103	5.78	27	---	---	---	---	---	---	---	---	---	---	---	---	99.5	---	9.87	02 Feb'26
AssetMix Ci Worldwide Flexible FoF A		(1.56)	104	1.49	113	1.22	88	2.28	83	8.40	61	10.61	52	---	---	---	---	495.9	1.43	8.75	03 Oct'22
Aureus Nobilis FR Worldwide Flex FoF A		(1.65)	108	5.48	34	6.43	15	4.41	51	9.29	54	8.89	87	8.38	62	---	---	94.0	1.96	10.18	19 Dec'16
Aurora FR Worldwide Flexible Fund A1		0.22	19	2.02	101	1.71	78	5.10	41	9.92	50	10.40	59	---	---	---	---	119.4	2.38	4.94	18 Oct'22
Autus Prime Worldwide Flexible A		0.06	25	2.76	86	(1.48)	125	(0.27)	112	2.62	116	6.92	104	6.88	85	6.10	44	117.1	2.46	6.91	02 Jan'13
Bartizan FR Worldwide Flexible A		(0.49)	50	10.47	7	9.51	5	3.45	64	7.24	79	10.50	54	---	---	---	---	836.2	1.03	14.79	01 Jul'22
Bellmont FR Worldwide Flexible A		(0.43)	44	3.37	69	4.28	25	2.52	80	4.63	103	---	---	---	---	---	---	142.6	1.83	12.95	04 Feb'25
Blue Quadrant Worldwide Flex Prescient A		(11.21)	141	(11.47)	140	14.50	2	17.20	3	28.66	2	13.74	19	28.04	1	20.32	1	320.8	1.79	21.47	02 Aug'13
Bovest FR Worldwide Flexible FoF A		(0.97)	81	3.27	71	0.30	107	1.57	92	7.45	75	10.46	57	9.03	53	8.00	24	221.6	1.73	5.94	18 Feb'15
Brenthurst FR Worldwide Flexible FoF A		(1.01)	83	3.54	64	2.84	51	3.65	60	8.39	62	9.14	82	8.09	72	---	---	455.0	1.65	7.14	30 May'17
Brenthurst FR Worldwide Growth FoF A		(4.73)	136	0.41	124	(1.53)	127	0.11	106	10.02	49	12.81	30	---	---	---	---	459.9	1.85	14.10	29 Nov'21
Capital Incubator FR WW Flexible FoF A		(0.84)	73	12.92	3	1.67	80	(0.13)	111	10.60	43	11.01	45	9.97	43	9.61	15	1,788.6	1.04	14.58	03 Apr'06
Capital Incubator FR WW Opports FOFs A		(0.33)	42	8.15	10	(0.99)	123	(5.18)	131	(1.57)	129	6.09	107	7.02	82	5.77	47	1,369.9	1.19	13.99	17 Jan'08
Cedar Lane FR Worldwide Flexible C		(0.45)	47	3.55	62	3.80	34	4.49	48	8.15	67	10.32	60	9.89	45	---	---	925.8	1.08	7.91	01 Sep'16
Celtis FR Flexible FoF A		(1.27)	92	2.89	83	1.10	92	3.98	55	8.68	60	10.04	65	8.12	71	7.81	26	164.2	1.94	11.59	05 Feb'07
Chrome Ci Maximum Return A		(1.72)	113	3.92	52	3.05	46	3.95	56	10.73	42	12.19	33	10.92	28	---	---	253.5	1.07	8.16	01 Dec'17
Cinnabar SCI Worldwide Flexible FoF A		(0.68)	61	6.75	18	5.96	17	3.52	61	7.38	77	9.04	83	8.28	66	7.23	33	109.3	2.44	15.42	01 Sep'08
Citrine FR Worldwide Flexible Gr FoF A		(0.86)	76	3.15	76	1.23	87	2.99	73	7.45	76	---	---	---	---	---	---	188.9	2.02	8.56	26 Mar'24
Consilium FR Worldwide Flexible A		1.18	11	3.18	73	3.00	49	(2.73)	124	(1.41)	127	5.92	109	5.14	96	7.08	36	101.4	1.66	15.52	03 Mar'08
Cordatus Worldwide Flexl Opp Prscent A1		(0.97)	82	1.64	109	3.76	35	7.71	9	14.79	12	12.88	28	12.87	11	---	---	526.4	0.94	7.99	01 Dec'20
Cordatus Wwide Flexible Prescient A2		(0.72)	63	6.76	17	7.33	10	6.31	21	11.64	33	8.72	89	10.66	33	10.95	4	993.2	1.18	10.62	18 Jun'13
Cordatus Wwide Flexible Prescient FoF A2		(0.44)	46	2.94	80	1.71	77	2.57	78	5.93	96	8.14	94	8.77	55	7.05	38	430.6	1.92	6.25	18 Jun'13
Coronation Global Optimum G[ZAR] FF A		1.27	9	5.98	24	(6.15)	138	(11.99)	136	(8.60)	135	6.97	103	4.72	97	7.97	25	12,102.5	1.42	13.74	15 Mar'99
Coronation Market Plus A		0.56	16	5.11	38	0.22	109	2.69	74	8.97	57	14.33	11	12.23	13	9.83	13	6,468.4	1.62	10.18	02 Jul'01
Cratos FR Worldwide Flexible C		2.55	4	5.23	35	1.01	95	(0.03)	109	(1.16)	126	5.31	112	6.98	84	---	---	57.0	1.36	16.04	29 Mar'19
CS FR Worldwide Flexible FoF B		(0.76)	66	5.64	30	3.36	39	2.30	82	6.94	85	7.43	99	5.85	92	7.47	29	257.6	2.91	8.19	02 Nov'15
Dinamika FR Worldwide Flexible A		(1.61)	107	4.01	50	0.64	104	1.62	91	8.92	59	11.85	37	9.92	44	7.50	28	326.3	3.28	8.16	02 Jul'15
Fairtree WW MultiStrat Flex Prescient A1		(1.28)	93	1.97	105	(2.25)	131	(3.94)	128	1.13	121	8.72	88	8.32	63	---	---	1,830.3	1.73	11.29	03 Sep'18
FedGroup Worldwide Flexible A		0.05	26	8.12	11	9.44	6	7.14	15	11.85	30	9.44	76	9.55	50	---	---	570.8	1.35	16.79	27 May'20
Fisher Dugmore Ci Worldwide Flexible A		(0.66)	58	4.57	42	4.51	23	5.19	38	10.91	39	12.02	34	10.34	36	---	---	638.1	0.76	8.74	15 Jan'20
Flagship FR Prosperity Worldwide Flex FoFA		0.15	21	1.52	112	4.81	19	10.24	5	13.14	26	15.00	6	13.96	4	10.04	11	653.9	2.43	4.12	19 Sep'14
Flagship FR Worldwide Flexible FoF A		(1.24)	90	3.61	61	2.24	62	1.00	100	3.48	110	5.11	114	5.43	94	7.05	37	382.7	2.47	12.21	02 Apr'03
Flagship FR Worldwide Flexible Fund A		(5.11)	137	7.68	13	7.64	7	0.74	101	4.59	104	8.62	91	2.03	100	4.92	51	425.0	2.37	19.10	05 Oct'01
Foord Flexible FoF A		(2.96)	133	(3.43)	139	(0.71)	122	(2.50)	123	5.13	100	7.72	96	8.01	73	7.60	27	9,585.6	1.34	9.73	01 Apr'08
FR Flexible A		(1.83)	118	2.43	95	(0.09)	114	0.69	102	8.94	58	13.36	22	14.77	3	12.26	2	961.7	1.20	10.33	01 Feb'00
FR Worldwide Flexible Style C		0.39	17	5.95	25	0.95	97	(1.82)	121	0.80	122	9.62	71	7.53	79	---	---	573.8	1.12	12.07	16 Sep'19
Fussell Ci Worldwide Flexible Fd A		(0.75)	65	3.62	60	1.37	85	3.77	58	10.32	46	12.95	27	11.47	21	---	---	865.9	1.39	8.92	01 Jul'19
FVV Ci Flexible Growth FoF A		(0.81)	71	4.88	40	2.65	55	3.90	57	9.17	55	---	---	---	---	---	---	259.4	1.32	7.29	03 Jul'23
Ginsburg and Selby SCI Worldwide Flex FoFA1		(0.57)	55	2.28	98	0.21	110	0.12	105	3.98	108	9.24	79	8.30	64	---	---	179.6	1.77	9.03	03 Jul'17
Gradidge-Mahura Ci Worldwide Flexible A		(0.72)	64	4.35	45	4.27	26	5.23	35	11.33	36	---	---	---	---	---	---	141.5	1.27	6.47	31 Jan'25
Grayswan SCI Worldwide Flexible Fund A1		(0.43)	45	5.19	36	3.70	36	4.53	47	8.34	63	10.26	62	---	---	---	---	363.4	1.20	9.83	09 May'22
Gryphon Flexible Fund B		(1.49)	100	1.28	116	1.76	74	4.71	45	6.54	91	4.83	117	6.49	89	8.21	23	316.5	0.44	11.62	01 Apr'14
H4 Growth B1		(1.56)	105	3.68	57	4.08	30	5.11	39	11.42	35	11.91	36	12.20	14	9.99	12	6,845.3	0.87	7.83	22 May'13
Harvard House FR Worldwide Flexible A		(0.83)	72	3.26	72	2.11	63	2.68	76	7.19	80	5.46	111	6.80	87	---	---	174.2	1.26	11.30	30 Aug'19
Helfin Ci Flexible Growth A		(2.90)	130	1.92	107	2.74	53	---	---	---	---	---	---	---	---	---	---	180.6	1.10	9.53	03 Nov'25
Helfin Ci Worldwide Flexible FoF A		(1.44)	95	2.92	81	2.32	61	0.09	107	5.19	99	---	---	---	---	---	---	267.0	1.26	13.68	01 Nov'24
ID Capital FR Worldwide Flexible Fund A		(2.13)	120	2.47	93	0.93	98	3.74	59	7.99	71	9.35	77	7.65	77	---	---	913.3	1.37	8.10	31 Aug'17
Imalivest SCI Worldwide Flexible Fund A2		0.03	27	6.18	21	6.62	13	7.46	12	15.46	9	10.84	50	12.14	15	8.90	20	455.8	1.16	13.90	04 Aug'08
Independent Securities FR Wldwd Flex D		(0.24)	35	11.78	4	6.67	12	(0.71)	116	1.52	119	9.53	74	6.42	90	---	---	1,738.4	1.61	26.44	03 Sep'19
Instit FR Worldwide Equity A		(2.61)	127	11.62	5	7.60	8	5.95	29	16.40	6	15.66	5	13.34	8	---	---	538.8	0.90	14.24	21 Sep'16
Instit FR Worldwide Flexible A		(1.70)	111	6.10	22	2.11	64	1.91	86	6.00	95	8.91	86	9.52	51	---	---	355.5	1.09	10.38	13 Feb'18
Instit FR Worldwide Mod Agrs Flex A		1.07	12	7.75	12	0.69	103	1.24	95	7.17	81	9.22	80	8.28	65	---	---	562.0	0.69	14.36	21 May'18
Instit FR Worldwide Opportunities A		0.82	13	5.78	28	(0.37)	119	(3.92)	127	(0.68)	125	9.33	78	---	---	---	---	288.6	1.11	14.95	01 Sep'22
JBL SCI Worldwide Flexible FoF B1		(1.12)	86	3.09	78	3.99	32	5.21	37	11.02	38	10.89	49	9.48	52	---	---	736.0	1.48	9.81	11 May'17
Lunar FR Worldwide Flexible A		(1.42)	94	4.09	48	0.26	108	(0.99)	117	6.44	92	11.00	46	9.58	49	9.25	16	180.6	1.62	13.72	03 Jun'16
Marriott Worldwide Flexible FoF A		2.12	5	4.99	39	5.05	18	6.00	26	8.18	66	6.04	108	7.37	81	5.79	46	1,122.6	2.37	9.18	01 Oct'01
Merchant West SCI Worldwide Flexible FdA		(0.90)	79	(2.35)	137	1.99	68	3.03	72	5.42	97	8.63	90	9.75	48	5.87	45	396.0	1.39	8.61	03 Apr'03
Methodical FR Worldwide Growth FoF A		(2.93)	131	3.93	51	9.89	3	11.35	4	25.85	4	17.15	4	13.51	7	10.24	8	343.2	1.67	14.49	09 Feb'15
MitonOptimal FR Flexible Growth Fund A2		(2.39)	125	(0.33)	129	(1.51)	126	1.18	96	7.10	83	10.30	61	---	---	---	---	1,012.1	1.57	8.48	09 Jul'21
MitonOptimal FR Worldwide Active Beta A		(2.74)	129	0.64	123	1.28	86	6.40	19	14.25	19	12.85	29	9.99	42	---	---	222.8	1.35	8.47	15 Jan'20
MitonOptimal FR Worldwide Flex FoFB2		(2.71)	128	(0.06)	126	(0.44)	120	1.02	99	6.98	84	6.48	106	6.72	88	5.08	49	143.1	2.50	9.27	03 Oct'11
MitonOptimal FR Worldwide Growth B2		(2.38)	124	(0.36)	130	1.49	83	6.02	25	15.59	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
		03-Jun-26 to 02-Jul-26	Rank	03-Apr-26 to 02-Jul-26	Rank	03-Jan-26 to 02-Jul-26	Rank	03-Oct-25 to 02-Jul-26	Rank	03-Jul-25 to 02-Jul-26	Rank	03-Jul-23 to 02-Jul-26	Rank	03-Jul-21 to 02-Jul-26	Rank	03-Jul-16 to 02-Jul-26	Rank				
02-Jul-26																					
Orchard FR Worldwide Opportunity A		(0.33)	41	3.41	68	2.06	65	5.11	40	10.17	47	11.40	39	---	---	---	---	559.1	1.68	6.69	01 Jul'22
Ordian Capital FR WW Flex A		1.34	8	5.63	31	4.04	31	2.66	77	4.50	105	---	---	---	---	---	---	364.4	1.57	11.26	12 Sep'23
OysterCatcher RealFin Worldwide Prpty A		5.43	1	8.60	9	4.24	27	18.56	2	26.40	3	---	---	---	---	---	---	361.7	---	16.03	04 Mar'25
PBi FR Worldwide Flexible A		(1.71)	112	1.10	119	(0.62)	121	2.54	79	10.90	40	14.07	14	11.71	20	---	---	568.9	0.95	7.18	17 Aug'16
Platinum FR Worldwide Flexible A		2.96	2	4.27	47	2.59	56	3.12	71	5.04	101	7.30	101	9.82	47	8.98	19	1,640.1	1.85	11.35	10 Nov'05
PMK Worldwide Growth Prescient FoF A1		(0.49)	49	3.16	74	2.33	60	7.47	11	15.42	10	14.56	9	12.01	16	---	---	1,174.6	1.83	11.53	18 Jan'18
PortfolioMetrix FR Uncons Asrtv FoF A		(1.74)	115	2.44	94	2.58	57	6.15	24	14.12	20	13.90	15	12.01	17	---	---	190.7	1.22	12.04	07 Dec'20
PortfolioMetrix FR Uncons Bal FoF A		(1.08)	84	3.15	75	2.89	50	7.48	---	15.19	11	14.37	10	11.97	18	---	---	313.0	1.18	10.38	07 Dec'20
PortfolioMetrix FR Uncons Mod FoF A		(0.30)	39	3.87	54	3.25	42	8.86	6	16.22	7	14.65	8	11.79	19	---	---	571.3	1.06	8.74	07 Dec'20
PortfolioMetrix FR Worldwide Opps A		0.36	18	4.49	44	2.56	58	7.42	13	14.33	18	14.22	12	---	---	---	---	1,460.0	0.60	6.46	07 Dec'22
PPS Worldwide Flexible FoF A2		(0.87)	77	1.98	104	(0.12)	115	1.71	88	8.19	65	10.91	48	8.43	61	9.01	18	2,299.1	1.41	8.53	02 Jan'13
Prescient Umbra Balanced FF A		(0.31)	40	1.18	118	1.78	73	1.03	98	3.10	112	4.33	119	---	---	---	---	695.0	1.71	18.25	17 Jun'22
PrivateClient FR Worldwide Flexible B		(2.57)	126	(1.80)	136	(2.19)	130	1.29	94	11.66	32	12.22	31	10.75	30	---	---	452.5	1.58	10.21	13 Sep'16
Providence FR Worldwide Diversified B		0.69	15	7.20	15	6.32	16	4.43	49	8.02	70	10.92	47	10.67	32	10.17	9	1,697.9	0.73	12.36	06 Nov'15
Providence FR Worldwide Flexible Inc B		1.18	10	2.01	103	4.19	28	5.68	30	7.35	78	---	---	---	---	---	---	506.2	0.33	2.33	28 Sep'23
PWM Dynamic Prescient FoF A1		(1.22)	89	4.80	41	4.73	20	5.98	27	12.05	29	10.72	51	---	---	---	---	3,310.8	1.08	6.29	29 Oct'21
PWM Stable Prescient FoF A1		(0.04)	31	2.01	102	2.37	59	5.40	32	10.82	41	10.47	56	---	---	---	---	563.9	1.16	4.73	29 Oct'21
PWM Worldwide Prescient FoF A1		(1.69)	109	6.98	16	6.84	11	5.22	36	10.15	48	9.75	69	---	---	---	---	1,104.1	1.16	10.97	29 Oct'21
PWS FR Worldwide Flexible FoF A		(1.26)	91	3.62	59	0.12	113	2.28	84	6.88	86	9.60	72	7.88	75	---	---	572.9	1.84	9.81	20 Mar'17
Pyxis FR Worldwide Flexible C		(1.70)	110	(0.93)	134	1.05	93	6.35	20	11.23	37	9.02	84	10.01	41	---	---	184.3	1.41	7.56	05 Mar'21
Raven FR Worldwide Flexible A		(5.86)	138	42.64	1	31.75	1	25.38	1	60.41	1	43.25	1	24.76	2	---	---	474.7	0.75	43.10	01 Sep'17
RCI FR Worldwide Flexible A		(2.93)	132	0.69	122	(8.48)	140	(14.09)	137	(12.28)	136	3.93	120	2.29	99	---	---	635.6	2.04	20.35	01 Dec'16
RCI FR Worldwide Flexible Growth L		(9.37)	139	14.05	2	(2.44)	132	(10.52)	135	0.77	123	14.99	7	6.23	91	---	---	394.7	1.32	36.09	27 Sep'16
Rebalance SCI Worldwide Flexible FoF A		(0.86)	75	2.67	90	2.01	67	3.16	69	6.73	88	10.49	55	8.15	70	6.79	40	62.1	1.86	6.08	16 May'25
Rebalance SCI Worldwide Flexible FoF C		(0.85)	74	2.68	89	2.01	66	3.17	68	6.73	87	10.51	53	8.17	69	6.78	41	62.1	1.86	6.08	16 May'25
Red Oak FR Worldwide Flexible FoF A		0.80	14	0.81	120	3.81	33	3.25	66	4.91	102	7.90	95	7.94	74	---	---	204.1	2.04	6.62	29 Jan'18
Rexsolom Worldwide Flexible Prescient A1		(0.23)	33	1.46	115	0.72	102	(3.09)	125	1.27	120	9.17	81	7.74	76	---	---	213.1	1.53	13.04	14 Jan'19
Rock Capital FR Worldwide Flexible A		(1.76)	116	0.24	125	3.28	40	6.17	23	14.61	13	9.01	85	8.44	60	5.15	48	358.0	1.81	8.45	01 Oct'14
Roxburgh Ci Worldwide Flexible FoF A		(0.81)	69	4.30	46	3.47	37	4.70	46	9.03	56	11.08	43	10.20	39	---	---	605.9	1.33	6.92	01 Jul'20
SaltLight FR Worldwide Flexible A2		(1.97)	119	5.18	37	(4.91)	135	(16.90)	138	(0.08)	124	32.26	2	12.25	12	---	---	324.1	1.82	20.21	26 Feb'21
Select FR Worldwide Flexible A		(2.25)	121	(0.78)	132	(3.72)	134	(7.02)	133	(1.44)	128	5.65	110	7.38	80	10.91	5	536.4	1.37	17.20	02 Oct'06
Select Manager FR Worldwide Flex FoF A		(0.57)	54	2.72	88	(0.20)	116	0.52	103	4.11	107	9.78	68	8.50	58	---	---	90.4	1.60	7.36	02 Sep'16
Signature FR Worldwide Flexible FoF A		(0.12)	32	3.54	63	2.79	52	4.85	43	11.72	31	11.14	42	10.40	35	---	---	398.6	2.29	9.02	04 Nov'16
Simplisiti FR Flexible FoF A		(0.81)	70	3.29	70	(0.30)	118	(0.45)	114	3.45	111	7.16	102	6.99	83	7.42	31	131.6	2.03	8.40	01 Sep'11
SIS Inflation Plus 1-3 FoF B5		0.15	22	2.90	82	3.01	48	7.23	14	13.22	25	---	---	---	---	---	---	3,172.7	0.97	5.29	15 May'24
SIS Inflation Plus 3-5 FoF B5		(0.30)	37	3.53	65	3.23	43	6.68	18	13.34	23	---	---	---	---	---	---	9,948.8	1.16	7.06	15 May'24
SIS Maximum Return FoF		(1.54)	102	2.83	84	1.80	72	5.30	33	14.52	15	13.00	25	11.20	22	10.53	6	2,059.8	1.50	11.25	01 Jul'03
Skyblue FR Unconstrained Widwd Flex A		(0.67)	60	2.54	91	1.17	90	2.68	75	6.68	89	11.03	44	---	---	---	---	1,956.7	1.22	10.31	10 May'22
Skyblue FR Worldwide Flexible Growth A		0.12	23	5.57	33	9.75	4	8.79	7	12.86	28	13.90	17	12.90	10	---	---	947.0	1.95	9.34	29 Jun'20
Southern Charter FR WW Flexible FoF A		(1.13)	87	6.29	19	3.14	44	2.06	85	6.17	94	8.41	93	8.22	68	7.38	32	51.0	2.06	9.23	01 Oct'13
SPW SCI Worldwide Flexible Fund A1		(0.30)	38	3.13	77	1.51	82	0.04	108	3.00	113	8.62	92	10.94	26	---	---	1,602.6	1.07	10.58	15 Feb'21
Standard STANLIB Flexible Growth FOF B1		(0.88)	78	3.42	67	1.84	71	3.19	67	9.59	53	11.77	38	10.73	31	---	---	253.6	1.73	9.48	26 Sep'16
Steer FR Worldwide Flexible A		(1.82)	117	2.37	97	2.67	54	5.51	31	12.91	27	10.18	63	---	---	---	---	173.5	1.31	9.32	01 Feb'23
Sterling Invest Alpha Worldwide Prstc E		(1.46)	98	1.49	114	(1.45)	124	(4.74)	129	5.32	98	14.17	13	---	---	---	---	287.2	1.22	12.27	02 Aug'21
Stonehage Fleming FR Worldwide MA FlexA		(0.76)	67	(0.86)	133	(1.55)	128	(1.52)	119	2.48	117	7.52	98	11.14	23	7.13	35	1,502.9	1.58	9.19	05 Mar'14
Stonehage Fleming Widwd Flex Prescient A		1.75	6	5.94	26	(0.27)	117	(3.90)	126	(2.14)	131	4.52	118	3.75	98	6.93	39	1,466.7	1.45	12.18	01 Jul'09
Sygnia Skeleton Worldwide Flexible A		(0.37)	43	3.46	66	4.60	22	4.42	50	10.40	45	13.25	23	13.65	6	11.55	3	775.5	0.68	6.65	29 Jan'16
Tempo FR Worldwide Flexible A		(1.57)	106	4.51	43	1.74	76	5.04	42	---	---	---	---	---	---	---	---	215.1	2.18	9.48	28 Aug'25
Tiger FR Worldwide Flexible A		(11.01)	140	(13.62)	141	(7.02)	139	(5.04)	130	14.60	14	13.62	20	11.10	24	---	---	88.4	3.35	25.16	24 Jul'19
Tresor SCI Flexible Fund B1		0.18	20	3.73	56	1.03	94	(1.62)	120	2.07	118	6.82	105	8.47	59	6.41	43	198.1	1.69	11.37	15 Jan'15
Wealthpoint FR Worldwide Flex A		(3.44)	134	4.04	49	1.67	79	(0.07)	110	7.51	74	9.99	66	---	---	---	---	235.0	1.25	13.89	04 Aug'22
Woodland Ci Unconstrained Balanced A		(0.56)	53	2.09	100	4.11	29	6.23	22	13.38	22	13.90	16	---	---	---	---	824.2	1.35	6.67	31 Jan'22
Mean/Count		(1.04)	141	3.66	141	2.23	140	2.67	137	8.34	136	10.56	121	9.50	101	8.26	52	958.44	1.54	11.00	

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (fund currency)	Fund currency (\$m)	Fund start date
		03-Jun-26 to 02-Jul-26	Rank	03-Apr-26 to 02-Jul-26	Rank	03-Jan-26 to 02-Jul-26	Rank	03-Oct-25 to 02-Jul-26	Rank	03-Jul-25 to 02-Jul-26	Rank	03-Jul-23 to 02-Jul-26	Rank	03-Jul-21 to 02-Jul-26	Rank	03-Jul-16 to 02-Jul-26	Rank			
02-Jul-26																				

STANLIB's Offshore Portfolios		(all figures are reported in the respective Fund's Currency)																			
STOUT STANLIB Global Aggressive		0.13		0.36		0.70		1.05		1.38		2.25		1.28		0.08		13.3	US Dollar	01 Oct'99	
STOUT STANLIB European Equity A		4.38		10.69		9.45		12.78		18.76		12.45		7.68		8.27		54.8	Euro	02 May'97	
STOUT STANLIB Global Aggressive		(0.57)		11.52		4.52		5.14		10.31		14.64		5.42		9.99		5.9	US Dollar	01 Oct'99	
STOUT STANLIB Global Balanced A		(0.40)		7.90		3.06		4.92		9.23		10.12		2.63		6.49		142.6	US Dollar	01 Oct'99	
STOUT STANLIB Global Bond A		(0.46)		0.80		(1.01)		(1.15)		(0.66)		1.65		(2.43)		0.19		11.1	US Dollar	02 May'97	
STOUT STANLIB Global Emerging Markets A		(6.39)		21.90		26.95		31.98		48.43		23.39		2.81		6.98		-	US Dollar	02 May'97	
STOUT STANLIB Gbl Balanced Cautious A		(0.22)		4.68		1.37		2.74		5.39		5.55		(0.23)		2.73		32.7	US Dollar	01 Oct'99	
STOUT STANLIB Global Equity A		(0.55)		11.62		4.58		5.27		10.54		14.93		5.69		10.80		196.6	US Dollar	02 May'97	
STOUT STANLIB Global Property A Acc		3.96		8.35		9.99		8.10		10.21											

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)-	Fund start date
		03-Jun-26 to 02-Jul-26	Rank	03-Apr-26 to 02-Jul-26	Rank	03-Jan-26 to 02-Jul-26	Rank	03-Oct-25 to 02-Jul-26	Rank	03-Jul-25 to 02-Jul-26	Rank	03-Jul-23 to 02-Jul-26	Rank	03-Jul-21 to 02-Jul-26	Rank	03-Jul-16 to 02-Jul-26	Rank				
STOUT STANLIB US Dollar Cash		0.24		0.77		1.50		2.41		3.37		4.14		3.01		1.81		45.2	US Dollar		02 May'97
STANLIB OUT Multi-Stgy Dvrs Gr B1 USDAcc		(0.41)		7.93		3.30		5.39		10.06		10.77		---		---		6.5	US Dollar		08 Oct'21
STANLIB OUT Standard Bond A USD Acc		(0.37)		1.78		0.42		0.76		1.63		3.96		(0.66)		0.53		4.1	US Dollar		01 Mar'16
STANLIB OUT Standard Bond B1 Acc		(0.35)		1.85		0.55		0.89		1.76		4.01		(0.64)		---		4.1	US Dollar		05 Aug'16
STANLIB OUT Standard Equity A USD Acc		0.43		12.03		5.61		7.03		11.87		14.62		7.08		10.37		21.6	US Dollar		01 Mar'16
STANLIB OUT Standard Equity B1 Acc		0.45		12.11		5.77		7.28		12.29		15.15		7.58		---		21.6	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.