

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
09-Jul-26			10-Jun-26 to 09-Jul-26	Rank	10-Apr-26 to 09-Jul-26	Rank	10-Jan-26 to 09-Jul-26	Rank	10-Oct-25 to 09-Jul-26	Rank	10-Jul-25 to 09-Jul-26	Rank	10-Jul-23 to 09-Jul-26	Rank	10-Jul-21 to 09-Jul-26	Rank	10-Jul-16 to 09-Jul-26					
STANLIB funds																						
South African - Multi Asset - Flexible																						
36ONE FR Flexible Opportunity A			(0.22)	16	(0.08)	17	(1.68)	32	3.87	24	14.61	12	15.49	10	14	6	11	3	8,622	2.61	9.90	05 Sep'05
3B FR Flexible Managed A			(0.78)	26	(1.31)	26	0.61	16	5.17	19	12.00	23	12.43	30	12	15	10	8	845	2.58	9.55	23 Jul'08
4D FR Flexible A			(1.46)	33	(5.38)	45	(4.34)	43	0.33	44	12.11	22	14.25	19	11	20	7	24	90	2.47	11.45	01 Mar'12
AG Capital FR Omega Quant Flexible A			(8.37)	51	(17.67)	51	(20.26)	51	(13.91)	50	---	---	---	---	---	---	---	---	82	1.52	47.34	01 Oct'25
AG Capital FR Value Flexible A			(0.76)	25	(9.54)	50	6.63	1	6.08	15	28.60	1	18.39	4	7	36	---	---	303	1.78	17.51	23 Nov'20
Amplify SCI Flexible Equity Fund B4			(1.50)	37	(0.95)	25	1.80	12	6.48	13	10.86	31	14.53	17	15	5	10	7	7,680	1.23	6.58	01 Jul'08
Autus Prime Opportunity A			1.13	6	2.44	5	(3.03)	39	(0.85)	46	3.96	48	8.75	43	7	38	6	28	107	2.43	8.23	04 Apr'07
Baobab SCI Flexible Fund B1			(1.63)	39	(0.52)	21	2.61	9	9.53	6	13.59	16	11.76	34	12	19	---	---	228	1.73	10.81	02 May'18
Bateleur Flexible Prescient A1			(0.28)	18	(1.47)	29	(2.08)	34	1.88	38	6.02	46	8.90	42	9	32	9	11	10,686	1.46	10.52	01 Jul'10
BlueAlpha FR All Seasons A			(2.45)	45	(1.95)	33	(1.58)	31	3.41	27	9.50	38	10.30	40	9	33	9	14	172	2.53	12.29	17 Nov'05
Cedar Lane FR Flexible C			(0.45)	20	(1.85)	32	(1.46)	28	2.98	31	10.87	29	12.77	26	12	14	---	---	418	0.50	8.57	01 Sep'16
Celerity Ci Growth A			(2.93)	47	(6.80)	48	(5.11)	46	5.32	18	15.37	10	14.72	16	12	13	---	---	498	1.25	15.65	01 Jul'19
Centaur FR Flexible A			0.51	10	5.09	2	3.68	5	8.54	7	13.77	14	15.38	11	13	7	12	1	8,523	1.62	14.15	01 Dec'04
Cinnabar SCI Flexible FoF A			(0.88)	27	(0.91)	24	(0.87)	26	2.40	34	10.15	34	12.64	28	11	21	8	17	263	1.89	9.24	23 Aug'05
ClucasGray Future Titans Prescient A1			(1.49)	36	1.03	13	5.18	4	13.52	1	21.75	2	16.09	7	15	4	7	22	207	1.60	14.25	01 Sep'09
Cohesive Capital Flexible Prescient A1			(1.47)	34	(3.00)	37	(3.01)	38	1.34	42	9.58	37	12.25	31	12	16	8	16	176	2.22	11.44	23 Sep'14
CS FR Flexible FoF B			(0.26)	17	1.26	12	(0.62)	23	2.72	33	9.65	35	11.48	36	9	34	8	21	232	2.79	8.47	01 Jul'09
Destiny FR Multi Asset FoF A			0.23	14	(0.02)	16	(0.05)	22	3.16	29	10.85	32	11.71	35	11	27	8	19	120	2.41	10.10	01 Jul'01
Flagship FR Flexible Value A1 Fund			(2.94)	48	(2.17)	35	(3.79)	41	1.94	37	8.34	43	13.18	21	16	3	9	12	538	1.76	9.90	14 Nov'11
Florin Flexible Prescient A			(1.71)	43	(6.69)	47	(8.46)	47	(2.46)	47	4.90	47	8.12	44	---	---	---	---	19	---	14.51	03 May'22
FR Diversified Real Growth FoF A			(1.49)	35	(2.17)	34	(1.96)	33	3.34	28	11.47	25	---	---	---	---	---	---	214	1.40	11.38	27 Feb'25
FR SA Flexible A			0.98	7	0.83	14	2.57	10	6.86	11	12.68	18	12.92	24	---	---	---	---	5,200	0.83	4.64	19 Jul'22
Fussell Ci High Growth Fund A			0.37	12	1.81	10	0.63	15	3.96	23	9.16	40	---	---	---	---	---	---	927	1.29	7.21	01 Aug'23
Granate FR Flexible B			3.41	2	4.19	3	5.84	3	12.70	2	19.28	3	20.70	1	17	2	---	---	5,193	1.01	14.19	03 Feb'20
GTC Inflation + 5 Fund of Funds A			(0.10)	15	(0.68)	23	0.23	20	4.21	22	12.13	20	12.85	25	11	26	9	10	1,109	1.67	9.41	05 Oct'12
GTC Market Plus Fund of Funds Class A			0.31	13	(0.21)	18	0.51	18	5.42	17	13.73	15	14.41	18	12	18	10	6	127	1.83	9.91	23 Nov'12
Investec FR Progressive Yield A			0.60	9	1.90	9	2.48	11	8.33	8	12.12	21	13.07	23	11	28	---	---	604	1.48	10.12	08 May'20
JBL SCI Flexible FoF B1			(0.93)	29	(0.30)	19	0.60	17	4.22	21	11.22	26	12.76	27	11	25	---	---	519	1.44	8.14	11 May'17
Korner FR Flexible A			(1.64)	40	(1.81)	31	(1.46)	27	5.96	16	10.89	28	13.81	20	12	11	---	---	142	1.25	12.39	09 Jul'18
Laurium Flexible Prescient A1			(1.68)	41	(3.44)	39	(2.77)	35	2.00	36	12.26	19	15.75	8	13	8	10	5	3,661	3.49	12.95	01 Feb'13
Laurium SA Flex Prescient A2			(2.15)	44	(5.41)	46	(4.06)	42	3.46	26	16.86	7	---	---	---	---	---	---	2,974	1.17	17.57	16 Aug'23
Long Beach Worldwide Flex Prescient A1			7.84	1	10.46	1	(10.63)	50	(20.52)	51	(15.78)	50	12.46	29	5	40	9	15	311	1.51	27.04	24 Jun'09
Marriott Essential Income C			2.32	4	2.15	8	1.69	13	12.58	3	18.48	4	18.46	2	11	23	---	---	839	0.88	13.94	11 Mar'19
Marriott Property Equity R			2.59	3	2.67	4	0.20	21	11.99	4	17.85	6	18.40	3	11	22	6	27	176	1.18	14.55	02 Sep'96
Methodical FR Equity Preserver B1			(1.45)	32	(4.86)	42	(0.63)	24	2.76	32	11.78	24	11.31	37	10	30	---	---	592	1.00	11.70	10 Dec'18
Nedgroup Inv Select Equity FoF B2			(0.47)	22	(3.41)	38	(3.69)	40	0.08	45	10.78	33	15.10	13	13	9	8	18	336	1.19	12.41	02 Jan'15
Nedgroup Inv XS Accelerated FoF A			(0.46)	21	0.14	15	(0.83)	25	2.37	35	9.00	41	11.24	38	10	31	6	26	195	2.77	9.04	01 Sep'04
Ninety One Worldwide Flexible E			(1.02)	31	(1.45)	28	(1.54)	30	1.84	40	9.64	36	12.20	32	10	29	7	23	943	1.33	12.29	01 Apr'16
Noble PP FR Flexible A			1.21	5	2.31	6	3.64	6	7.24	10	11.18	27	10.99	39	8	35	8	20	872	1.47	3.14	01 Dec'10
Oasis Crescent Income A			0.66	8	2.23	7	6.18	2	7.67	9	9.24	39	7.67	45	7	37	7	25	3,302	0.70	3.29	01 Apr'10
Old Mutual Flexible R			(0.90)	28	(0.66)	22	0.48	19	6.68	12	14.32	13	13.11	22	11	24	9	13	3,570	1.28	10.29	20 Aug'96
Oyster Catcher RealFin Flex A ZAR Inc			(0.37)	19	(2.63)	36	(2.94)	37	1.86	39	10.87	30	15.16	12	---	---	---	---	3	1.01	12.54	12 Apr'23
Prescient Optimised Income B1			0.51	11	1.49	11	2.98	8	4.60	20	6.28	45	7.05	46	6	39	6	29	2,307	1.35	2.04	09 Mar'16
PSG Flexible A			(3.22)	49	(4.07)	40	3.09	7	10.41	5	17.95	5	16.32	6	17	1	11	2	19,238	2.60	11.29	02 Nov'98
Saffron FR Flexible Fund A			(1.56)	38	(7.12)	49	(4.98)	45	0.66	43	15.77	9	16.91	5	---	---	---	---	757	1.44	17.78	25 Mar'22
Salvo FR Dynamic Flexible A1			(0.52)	23	(1.78)	30	(1.49)	29	1.45	41	8.44	42	11.99	33	12	17	---	---	1,031	1.76	7.78	25 Oct'17
Skyblue FR Flexible A			(4.57)	50	(4.84)	41	(9.64)	49	(6.76)	49	1.52	49	8.98	41	---	---	---	---	863	0.92	14.55	22 Feb'23
TRG Flexible Prescient FoF B3			(0.65)	24	(0.49)	20	1.47	14	6.21	14	15.31	11	15.03	14	---	---	---	---	344	1.20	9.98	22 Jul'22
Truffle SCI Flexible Fund A			(0.94)	30	(1.42)	27	(2.77)	36	3.56	25	13.08	17	15.60	9	13	10	11	4	17,387	1.09	13.17	18 Nov'10
Truffle SCI SA Flexible Fund A			(1.71)	42	(5.19)	43	(4.48)	44	3.12	30	15.97	8	---	---	---	---	---	---	60	1.64	18.91	12 Apr'24
Visio FR Actinio A			(2.76)	46	(5.29)	44	(9.15)	48	(2.94)	48	7.43	44	14.93	15	12	12	9	9	279	3.80	14.07	01 Apr'04
Mean/Count			(0.70)	51	(1.52)	51	(1.30)	51	3.47	51	11.55	50	13.31	46	11.24	40	8.59	29	2,232.99	1.67	12.12	
South African - Multi Asset - High Equity																						
10X Your Future A			0.08	63	(1.09)	171	0.33	92	2.73	172	8.87	187	11.30	163	10.90	106	---	---	25,266.1	0.62	6.91	28 Feb'19
1INVEST High Equity Bal STANLIB A			0.23	45	1.11	36	1.98	26	6.39	26	15.04	27	14.67	24	11.96	43	8.72	57	4,175.2	0.56	7.79	18 Mar'16

Figures calculated as at:				1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
09-Jul-26				10-Jun-26 to 09-Jul-26	Rank	10-Apr-26 to 09-Jul-26	Rank	10-Jan-26 to 09-Jul-26	Rank	10-Oct-25 to 09-Jul-26	Rank	10-Jul-25 to 09-Jul-26	Rank	10-Jul-23 to 09-Jul-26	Rank	10-Jul-21 to 09-Jul-26	Rank	10-Jul-16 to 09-Jul-26					
27four Asset Select FoF A1				0.20	50	0.69	51	0.57	76	4.49	96	12.55	85	13.18	82	10.90	105	8.31	78	219.4	1.25	8.15	03 May'12
27four Shar'ah Balanced FoF A1				(0.77)	195	1.33	27	3.83	6	8.31	9	16.26	15	11.18	169	9.33	168	7.56	109	709.7	1.55	8.99	09 May'11
2IP Balanced Prescient A1				0.56	20	0.33	74	(0.61)	150	2.75	170	9.18	176	---	---	---	---	---	---	2,681.4	1.04	7.39	08 Apr'24
3B FR Prudential FoF 3B1				(0.16)	106	0.84	46	1.30	42	5.87	40	11.58	112	13.70	61	11.99	41	9.15	38	1,677.0	2.04	10.09	06 Sep'11
4D FR Moderate FoF A				(0.92)	201	(1.49)	184	(0.60)	149	3.52	140	10.89	134	12.57	109	10.67	119	8.48	68	592.9	2.32	8.99	23 Sep'11
7SC FR Balanced A				0.06	72	5.09	3	1.69	31	2.06	199	6.91	209	10.61	180	11.78	55	7.80	100	237.6	1.45	7.84	02 Feb'16
ABAX Balanced Prescient A1				0.93	10	2.36	12	0.31	94	4.63	86	9.34	173	14.95	16	15.47	5	11.61	1	10,208.6	0.90	9.63	30 Dec'11
Absa SCI Growth FoF A				0.53	21	1.41	23	0.47	84	4.54	94	10.09	158	12.56	110	10.54	123	8.03	87	2,837.8	1.90	6.72	08 Feb'07
Absa SCI MM Abs Return Opportunity Fd A				0.22	46	0.29	77	0.91	57	5.32	51	9.99	162	11.47	155	10.46	129	8.01	88	350.3	1.44	6.65	16 Feb'05
Absa SCI MM Core Growth Fund C				0.21	48	0.55	60	0.55	77	4.37	101	10.79	137	12.14	134	10.64	122	8.55	62	2,436.5	1.39	6.64	04 Dec'17
Absa SCI MM Passive Growth Fund B				0.16	56	1.53	20	2.08	23	5.98	37	13.98	45	14.83	18	12.73	16	9.90	15	3,371.1	0.78	8.50	04 Dec'17
Accorn FR Balanced B				(0.25)	122	(0.99)	164	(1.78)	197	2.82	167	11.35	117	12.14	131	10.98	99	---	---	563.1	1.28	9.92	24 Nov'17
ADB FR Flexible Prudential FoF A				(0.28)	125	0.28	79	0.94	54	5.21	55	12.19	94	12.67	104	10.36	136	8.81	52	402.4	1.76	7.19	04 Nov'08
Adviceworx Balanced Prescient FoF B				---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	5.23	22 Jun'26
AE Invest Ci Balanced A				0.32	36	1.00	40	0.29	96	3.43	142	7.70	201	---	---	---	---	---	---	860.6	1.56	6.46	01 Apr'25
AF Aggressive Passive Unit Trust A1				0.34	33	(0.15)	111	0.55	78	4.51	95	13.45	63	13.40	73	12.05	37	10.07	8	493.9	0.36	9.97	29 Jan'16
AF Performer Managed Unit Trust D				(0.62)	176	(0.40)	128	0.28	97	4.59	91	12.98	70	13.39	76	11.35	81	---	---	5,653.4	1.13	9.24	03 Aug'20
Affinity Ci Growth A				(0.25)	123	(0.52)	137	(0.18)	123	2.64	177	8.32	197	12.20	128	9.44	165	7.04	122	500.1	1.72	7.93	03 May'16
All Weather FR Balanced A1				(0.74)	194	(2.55)	222	(1.00)	170	3.66	138	14.21	37	---	---	---	---	---	---	57.1	1.81	9.99	20 Sep'24
All Weather FR SA Balanced A				(1.34)	219	(5.43)	239	(4.46)	230	2.30	192	14.89	29	12.34	120	---	---	---	---	1,613.4	1.59	15.66	06 Jul'23
Allan Gray Balanced A				(1.31)	217	(1.94)	204	2.10	21	6.86	21	13.88	47	14.65	25	13.81	9	9.59	21	254,434.4	1.64	8.44	01 Oct'99
Allan Gray Tax-Free Balanced A				(1.25)	215	(1.80)	199	2.25	20	6.99	20	13.98	44	14.63	27	13.82	8	9.72	19	5,766.1	1.49	8.37	01 Feb'16
Alusi Realfin Managed B ZAR				0.71	16	1.16	34	(2.48)	209	0.56	222	6.16	219	7.05	200	---	---	---	---	503.5	---	9.97	03 Oct'22
Aluwani FR Balanced A				(1.73)	233	(1.49)	183	(0.34)	132	5.34	50	16.16	17	14.29	39	11.47	72	---	---	1,259.8	1.14	14.00	26 Feb'21
Amity FR Managed Select Fund of Funds A				0.21	47	0.22	86	0.88	62	5.80	42	12.80	75	13.13	87	10.48	128	7.99	89	110.0	1.79	10.10	30 Nov'15
Ampersand FR Balanced Fund of Funds A1				(0.57)	166	(0.17)	114	0.45	85	4.63	87	13.42	64	13.71	60	---	---	---	---	641.9	2.04	8.12	24 Oct'22
Amplify SCI Balanced Fund A1				(0.60)	171	(1.00)	166	(1.00)	171	3.00	160	13.59	56	13.66	63	12.17	32	---	---	5,291.3	1.16	10.75	06 Mar'20
Analytics Ci Balanced FoF A				(1.21)	213	(2.79)	224	(2.74)	214	(0.28)	228	4.19	228	7.54	198	7.92	181	6.33	128	404.4	2.15	7.83	21 Oct'13
Anchor FR Diversified Growth A				(0.24)	119	(1.85)	201	0.25	98	4.27	105	12.03	98	14.05	50	12.91	13	8.99	45	967.7	1.47	7.88	02 Feb'16
Anchor FR Managed A				0.30	39	0.30	76	(1.69)	194	1.23	214	7.12	208	12.37	117	10.19	142	7.62	107	683.6	1.51	8.55	02 Feb'15
APS Ci Managed Growth A1				(0.24)	120	(1.11)	172	(1.19)	179	1.88	204	7.70	202	9.62	193	9.06	171	7.32	117	954.9	1.91	7.25	01 Jul'14
AS Forum FR Aggressive FoF				(0.61)	172	(0.16)	112	(1.82)	199	1.80	205	9.79	165	12.14	132	10.01	150	7.69	104	572.8	2.73	9.67	02 Nov'06
Assetbase CPI +6% Prescient FoF A1				(0.55)	160	(1.42)	182	0.94	55	4.16	113	12.33	90	12.00	137	10.95	101	7.66	105	370.2	1.15	12.21	02 Nov'15
AssetMix Ci Balanced A				0.06	71	0.53	61	(0.18)	124	3.28	148	8.95	183	11.84	144	11.36	80	8.70	60	688.6	1.38	7.24	01 Oct'15
ATON FR Balanced FoF A				(1.45)	222	(0.56)	140	1.99	25	5.26	53	13.82	50	---	---	---	---	---	---	158.4	1.79	8.09	13 Jun'25
Aureus Nobilis FR Managed A				(0.44)	145	(1.64)	192	(1.51)	190	1.89	203	8.71	192	10.96	174	9.31	169	6.77	123	116.7	3.01	6.82	29 Mar'16
Autus Prime Balanced A				1.00	9	1.88	17	(3.24)	221	(2.19)	234	1.55	231	7.21	199	7.17	185	5.84	133	202.6	2.78	4.86	03 Jan'06
Autus Prime Diversified A				0.13	58	0.41	69	0.67	73	4.99	67	13.66	53	13.19	81	11.06	94	---	---	310.9	0.85	7.11	25 Sep'18
Aylett Balanced Prescient A1				0.46	24	(0.53)	138	(0.54)	144	5.04	62	4.85	226	11.24	166	11.58	62	11.34	2	6,725.4	1.21	8.34	01 Nov'13
Bartizan FR Balanced A				(0.94)	202	(0.91)	160	(0.77)	160	2.08	198	9.33	174	---	---	---	---	---	---	1,112.4	0.83	8.16	07 Feb'24
BlueAlpha FR Balanced C				(1.59)	228	(1.19)	179	(2.77)	215	1.10	216	7.44	205	10.96	175	10.42	131	---	---	26.8	1.22	11.31	20 Sep'18
Bovest FR Managed FoF A				(0.59)	169	(1.04)	169	(1.23)	180	2.63	178	10.48	146	12.32	121	10.25	140	8.37	75	525.5	1.59	7.88	08 Dec'14
Brenthurst FR Balanced FoF A				(1.00)	205	(1.11)	173	(0.46)	138	3.91	128	11.84	105	12.98	93	10.65	121	---	---	237.3	1.58	8.95	06 Jan'17
Camissa Balanced A				0.34	32	0.78	48	(1.76)	195	1.60	209	8.90	185	14.82	19	11.88	52	10.46	6	6,720.7	1.51	7.91	03 May'11
Camissa Islamic Balanced A				(0.65)	178	2.32	13	5.33	5	11.29	4	19.10	4	12.14	133	10.11	144	9.46	28	6,388.1	1.49	7.26	03 May'11
Capita FR Balanced A				(0.45)	147	(0.04)	105	(1.39)	186	2.15	197	9.84	163	11.58	152	10.91	104	7.62	108	395.8	1.04	8.93	05 Mar'14
Celerity Ci Balanced A				(1.72)	232	(2.71)	223	(2.84)	217	3.97	125	12.67	81	14.33	38	12.07	34	---	---	1,883.8	1.42	11.55	01 Jul'19
Celerity Ci Diversified Fund A				(1.53)	226	1.46	22	13.11	1	17.52	1	38.75	1	20.02	2	16.26	2	---	---	164.4	1.05	26.53	01 Feb'21
Celtis FR Managed FoF A				0.33	35	0.27	80	0.43	87	4.73	81	10.71	141	11.90	141	9.79	155	8.44	70	381.5	1.93	10.74	05 Nov'14
Centaur FR Balanced A				1.57	8	6.92	2	5.92	2	10.28	5	15.24	22	16.23	6	12.49	21	10.87	4	3,297.0	1.66	12.14	01 Jul'13
Chrome Ci Growth A				0.19	51	0.66	55	0.73	70	4.70	83	11.59	111	13.93	54	11.93	46	---	---	1,868.1	1.01	8.07	01 Dec'17
Cinnabar SCI Balanced Plus FoF A				0.02	75	0.81	47	1.61	32	6.02	36	15.55	19	14.69	23	12.30	26	8.83	50	1,938.5	1.77	7.82	29 Jul'14
Citrine FR Moderate Growth FoF A				0.08	65	(0.36)	124	(0.29)	129	4.13	116	10.17	156	---	---	---	---	---	---	643.1	1.81	9.87	26 Mar'24
ClucasGray Equilibrium Prescient A1				(0.47)	149	(2.21)	215	0.09	105	7.93	14	16.35	13	15.69	12	13.68	10	10.76	5	1,715.3	0.84	10.28	16 Jan'15
Cogence Balanced Prescient FoF A1				(0.61)	173	(0.80)	152	0.34	90	4.21	111	12.90	73	---	---	---	---	---	---	839.6	1.58	9.56	18 Mar'24
Cogence Discv Bal Dyn Asst Optr FoF A				(0.58)	167	(0.99)	165	(0.71)	156	3.19	153	11.33	120	12.55	111	10.52	125	9.01	42	11,510.2	1.96	10.14	23 Nov'15
Contrarius FR Balanced A				(2.80)	238	2.50	11	2.60	17	6.34	29	22.85	2	---	---	---	---	---	---	80.4	2.67	12.02	30 Sep'24
Cordatus Balanced Prescient A2				(0.01)	81	0.47	66	2.85	13	8.59	8	16.47	11	14.60	28	12.48	22	9.24	35	297.2	1.30	9.41	18 Jan'16
Corion FR Growth A				(0.55)	159	(1.59)	190	(0.42)	136	4.47	97	11.76	108	13.53	69	12.18	31	8.50	66	1,246.9	1.47	7.88	27 May'24
Coronation Balanced Plus A				1.76	6	2.59	10	(1.77)	196														

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
09-Jul-26				10-Jun-26 to 09-Jul-26	Rank	10-Apr-26 to 09-Jul-26	Rank	10-Jan-26 to 09-Jul-26	Rank	10-Oct-25 to 09-Jul-26	Rank	10-Jul-25 to 09-Jul-26	Rank	10-Jul-23 to 09-Jul-26	Rank	10-Jul-21 to 09-Jul-26	Rank	10-Jul-16 to 09-Jul-26					
Dotport FR Prudential FoF A				0.35	31	(0.79)	151	(2.06)	204	1.36	211	6.03	221	9.21	196	7.39	184	6.00	130	267.7	3.04	9.30	19 May'05
Edgestone Prime Growth B2				(0.82)	198	(0.95)	162	0.55	79	4.88	75	12.38	89	---	---	---	---	---	---	220.7	---	10.36	25 Jun'25
Element SCI Balanced Fund A				(1.34)	220	(3.81)	233	(3.72)	225	(0.72)	231	5.97	222	9.51	194	9.58	162	8.44	71	87.1	2.15	8.87	12 Nov'09
Element SCI Islamic Balanced Fund A				(1.59)	227	(4.77)	237	(3.70)	224	(0.45)	229	3.68	229	4.94	204	5.34	190	6.76	124	97.7	1.98	8.36	28 Apr'10
ETM Capital FR Balanced FOF A				(0.06)	87	(0.05)	106	0.90	60	5.12	58	12.82	74	---	---	---	---	---	---	290.0	1.62	7.94	05 Feb'25
Excelsia Balanced 27four A1 ZAR Inc				(1.22)	214	(2.10)	211	(1.11)	177	3.99	124	14.08	42	---	---	---	---	---	---	38.2	1.94	11.13	06 Mar'24
Fairtree Balanced Prescient A1				(1.46)	224	(3.92)	234	(4.07)	228	0.93	217	11.78	106	14.19	42	12.03	38	---	---	7,320.4	1.25	12.66	12 Jan'17
Fairtree Invest Strategic Fac Prscent A1				(0.72)	189	(1.28)	180	(2.83)	216	0.48	224	9.05	180	12.34	119	11.57	63	---	---	355.0	1.02	9.61	03 Dec'19
FG SCI Neptune Growth Fund of Funds A				(0.31)	128	0.19	88	0.57	75	4.92	72	11.39	116	12.12	135	10.80	110	9.24	36	618.5	1.48	8.01	01 Sep'14
Fibonacci FR Balanced Fund B				(0.68)	183	1.18	32	1.54	33	6.32	30	12.70	79	13.33	79	10.25	141	7.15	120	241.8	2.16	7.85	01 Jul'15
Fisher Dugmore Ci Balanced A				0.58	19	0.93	43	1.24	45	5.89	39	13.54	58	14.52	30	11.32	82	---	---	912.7	0.75	10.17	30 Sep'20
Flagship FR Balanced Fund A				(1.17)	212	0.26	82	(3.27)	222	(1.24)	233	6.69	213	11.23	167	6.23	187	6.48	127	236.0	2.08	11.76	09 Sep'05
FNB Core Balanced A				(0.36)	134	(0.63)	141	(0.72)	157	3.40	144	12.48	87	13.41	71	---	---	---	---	924.8	0.40	11.40	08 Sep'21
FNB Growth FoF B1				0.43	27	(0.17)	113	1.06	50	5.12	57	12.93	72	13.98	52	11.76	56	8.82	51	3,432.2	1.17	8.51	01 Jul'16
FNB Multi Manager Balanced A2				(1.04)	206	(1.49)	185	(1.32)	184	3.55	139	11.17	124	13.34	78	11.38	78	9.01	43	550.3	1.53	8.78	01 Aug'15
Foord Balanced A				0.60	18	(0.82)	154	(0.54)	145	2.29	193	9.13	179	10.72	179	10.37	135	7.89	97	25,199.3	1.16	7.77	30 Aug'02
FR Best Blend Balanced C				(0.53)	158	(2.30)	217	(1.16)	178	3.21	152	14.62	33	14.06	49	10.70	118	7.32	116	105.4	1.26	9.36	15 May'14
Fussell Ci Growth Fund A				0.44	26	1.37	25	0.33	91	3.24	151	8.65	193	---	---	---	---	---	---	2,498.2	1.34	6.29	01 Aug'23
FVV Ci Growth FoF A				(0.13)	95	0.37	73	(0.24)	127	2.83	166	9.61	170	12.53	113	---	---	---	---	283.7	1.29	7.78	03 Jul'23
Ginsburg and Selby SCI Growth FoF A2				(0.08)	91	0.39	71	(0.43)	137	2.01	201	6.55	218	11.12	171	10.50	127	---	---	75.5	1.28	7.34	11 Jun'18
Glacier AI Balanced B				---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	64.2	1.19	8.82	01 Dec'21
Gradidge-Mahura Ci Growth A				0.25	43	0.27	81	0.95	53	4.78	79	10.95	132	13.03	90	10.86	108	---	---	498.6	1.19	8.59	30 Jun'21
Granate FR Balanced B				3.37	2	4.22	5	5.82	3	12.97	2	20.16	3	20.78	1	16.43	1	---	---	2,914.7	1.02	13.39	03 Feb'20
Graviton SCI Balanced Fund A1				0.01	78	(0.38)	126	0.16	103	4.89	74	11.33	119	12.70	103	10.98	98	8.51	65	2,016.7	1.52	8.25	03 Sep'12
GraySwan SCI Aggressive Fund A				(0.43)	141	0.97	41	0.74	69	3.12	154	8.89	186	11.85	143	12.32	25	---	---	363.3	1.20	7.36	03 Jul'17
Gryphon Core Managed A				(0.55)	162	(1.01)	168	0.44	86	4.04	120	12.61	84	---	---	---	---	---	---	695.0	1.02	9.04	29 Nov'24
Gryphon Prudential Fund B				0.51	22	(1.57)	189	2.54	18	4.90	73	6.68	214	5.36	203	6.75	186	8.35	76	524.3	0.43	11.59	01 Apr'14
H4 Diversified B1				(0.02)	83	(1.05)	170	0.09	106	3.90	129	11.49	114	12.95	94	12.05	36	9.93	11	10,855.9	0.81	10.52	22 May'13
Harvard House FR Flexible Growth FoF C				0.07	70	---	---	---	---	---	---	---	---	---	---	---	---	---	---	47.6	---	12.57	17 Apr'26
Helfin Ci Moderately Aggressive A				(0.16)	102	(0.17)	115	(0.48)	140	4.14	115	11.67	110	12.53	112	10.52	124	7.78	101	244.2	1.16	8.41	15 Apr'15
High Street Balanced Prescient A1				(0.60)	170	3.05	9	(4.13)	229	(3.66)	235	(0.93)	232	11.44	157	10.41	132	---	---	855.4	1.49	12.06	19 Dec'18
Hollard FR Managed Growth FoF B				0.31	38	(0.52)	136	0.24	101	4.16	114	12.22	92	11.94	139	10.42	130	8.54	63	150.9	1.61	9.67	23 Jan'14
Imali FR Passive Balanced A				(0.61)	174	(0.10)	109	(0.06)	115	2.23	195	7.65	203	9.99	190	10.10	146	---	---	486.7	1.33	10.45	22 May'18
Instit FR Managed Fund A				(0.20)	112	(2.06)	209	(1.45)	188	2.35	191	8.91	184	10.53	182	8.84	173	---	---	776.1	1.29	8.24	29 May'15
Interactive Balanced Prescient FoF A				(0.50)	155	(2.83)	225	(1.54)	192	3.10	156	11.99	100	12.28	123	---	---	---	---	818.5	1.70	11.73	25 May'22
Investec FR Balanced High Equity A				(0.56)	164	(0.89)	159	(0.67)	154	3.41	143	10.26	154	12.25	125	11.48	71	8.06	85	5,229.3	1.59	9.46	30 Nov'15
Investec FR Diversified Growth FoF A				(1.13)	211	(2.48)	221	(1.11)	176	4.22	110	11.02	130	14.01	51	10.71	115	---	---	4,169.6	1.88	9.91	31 Aug'20
Investhouse Ci Balanced A				0.28	41	0.66	54	0.78	67	4.68	84	8.96	182	11.09	172	9.64	160	---	---	359.5	1.63	8.79	03 Apr'17
Investin FR Balanced D				(3.45)	240	(4.54)	236	(4.56)	232	2.58	181	14.98	28	---	---	---	---	---	---	166.0	1.16	18.46	16 Aug'24
JBL SCI Managed FoF B1				(0.45)	146	0.05	99	0.57	74	3.69	137	10.32	150	12.15	130	10.71	116	---	---	1,699.0	1.39	7.31	11 May'17
Kruger Balanced Prescient Fund A				(0.31)	129	1.07	37	(1.05)	174	1.60	208	6.04	220	9.24	195	8.38	177	---	---	1,953.7	1.11	6.31	14 Mar'18
Long Beach Managed Prescient A1				5.24	1	7.64	1	(5.84)	236	(9.94)	237	(8.00)	233	11.28	165	8.20	179	9.48	26	246.6	1.57	15.38	07 Mar'13
Lynx Prime Balanced FoF A1				(0.70)	185	(0.48)	133	(0.27)	128	4.61	88	13.79	52	14.43	34	11.54	67	8.70	58	757.8	1.67	9.84	01 Jul'05
M&G Balanced Fund A				(0.16)	103	(1.77)	198	(1.90)	200	2.01	202	10.56	145	12.95	95	11.99	42	9.18	37	35,162.9	1.41	9.68	02 Aug'99
Marriott Balanced FoF A				2.27	3	4.23	4	3.77	7	8.98	6	12.49	86	10.77	176	8.35	178	6.00	129	2,313.5	2.21	7.68	01 Oct'01
Matrix SCI Balanced Fund B1				(0.02)	84	(1.63)	191	(1.27)	182	4.24	109	14.83	30	14.43	35	11.90	50	---	---	178.3	1.01	13.46	13 Feb'18
Mazi FR Balanced A				(0.67)	180	(1.74)	195	(2.52)	212	0.86	219	8.62	194	---	---	---	---	---	---	45.3	1.76	10.85	30 Jun'25
Median FR Balanced FoF A				(0.67)	179	(2.40)	218	(1.39)	185	2.56	182	11.16	125	12.85	98	10.75	112	7.72	102	109.9	1.91	9.02	18 Mar'16
Melville Douglas STANLIB Balanced B1				0.12	59	0.17	89	(0.61)	151	2.44	188	10.02	160	11.41	159	9.47	164	8.27	79	387.7	1.32	9.62	02 Jan'08
Merchant West SCI Balanced Plus A1				(0.55)	161	(1.73)	194	(1.80)	198	2.62	179	9.78	166	12.61	106	10.86	107	7.43	113	289.7	1.62	9.82	20 Nov'12
Merchant West SCI Managed P and G Fund A				1.75	7	2.02	16	2.61	16	8.93	7	11.91	103	14.64	26	11.92	48	5.90	131	1,061.4	1.22	10.46	01 Mar'12
Methodical FR Balanced A				(1.67)	230	(1.70)	193	0.68	72	4.01	123	12.13	95	12.59	107	11.02	97	8.37	74	1,019.5	1.62	10.74	09 Feb'15
Methodical FR High Equity A				(0.23)	118	(0.27)	120	0.92	56	2.25	194	---	---	---	---	---	---	---	---	55.5	1.44	7.95	04 Aug'25
Mi-Plan FR Balanced Plus Fund B5				(0.06)	88	0.64	57	1.23	46	4.94	71	12.21	93	11.90	140	9.92	153	8.03	86	368.3	1.06	10.91	01 Apr'08
MitonOptimal FR Active Beta Fund A				(0.79)	196	0.03	101	(0.35)	133	4.59	92	12.65	82	13.15	86	10.27	139	8.41	73	823.7	1.22	8.11	26 Feb'14
MitonOptimal FR Moderate Growth B2				0.04	73	0.07	98	0.30	95	5.00	66	11.25	123	---	---	---	---	---	---	372.6	1.25	7.17	17 May'24
Momentum Consult FR Balanced FoF A				0.34	34	0.13	95	(0.63)	153	4.25	107	10.28	153	---	---	---	---	---	---	789.8	1.68	10.60	30 May'24
Momentum Focus 6 Fund of Funds A				(0.13)	97	(0.35)	123	0.02	110	4.81	77	14.14	40	13.61	65	11.05	95	---	---	6,884.4	1.76	10.43	04 Apr'17
Momentum Focus 7 Fund of Funds A				(0.31)	127	(0.51)	135	(0.23)	126	4.45	99	14.19	38	13.64	64	11.29	84	7.99	90	3,821.1	1.77	11.07	01 Jul'04
Momentum Target 6 Fund of Funds A				0.18	52	0.23	85	0.90	61	6.10	34	15.14	26	14.11	47								

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
09-Jul-26				10-Jun-26 to 09-Jul-26	Rank	10-Apr-26 to 09-Jul-26	Rank	10-Jan-26 to 09-Jul-26	Rank	10-Oct-25 to 09-Jul-26	Rank	10-Jul-25 to 09-Jul-26	Rank	10-Jul-23 to 09-Jul-26	Rank	10-Jul-21 to 09-Jul-26	Rank	10-Jul-16 to 09-Jul-26					
Nedgroup Inv XS Diversified FoF A				(0.43)	143	0.21	87	(0.53)	143	2.79	168	9.52	171	11.45	156	10.00	151	6.72	125	3,613.9	2.62	8.48	01 Sep'04
Nedgroup Investments Core-Active Gr C				(0.59)	168	---	---	---	---	---	---	---	---	---	---	---	---	---	---	3,111.6	---	8.32	13 Apr'26
New Road FR Enhanced Opps A				(0.79)	197	3.62	8	3.29	9	7.38	16	17.78	7	16.54	5	---	---	---	---	1,605.9	0.87	12.21	28 Feb'23
New Road FR Managed FoF A				(0.67)	181	2.17	15	2.81	14	5.95	38	15.60	18	14.83	17	11.69	58	---	---	752.6	1.29	8.84	23 Apr'20
NFB Ci Managed A				0.00	80	(0.85)	156	(0.00)	113	4.57	93	12.79	76	13.70	62	11.70	57	9.82	18	2,386.2	0.88	9.92	21 Oct'13
NFB Ci Managed Growth FoF A				0.45	25	1.18	33	1.36	38	3.93	127	8.77	190	12.21	127	11.07	93	---	---	1,321.5	1.26	6.22	03 Dec'18
Ninety One Managed R				(3.50)	241	(3.16)	229	(1.58)	193	(0.62)	230	5.33	224	9.86	192	8.53	175	8.49	67	28,790.1	1.17	8.73	09 Feb'94
Ninety One Opportunity R				0.79	11	1.69	19	(0.14)	120	0.40	226	3.34	230	9.88	191	9.80	154	8.24	80	94,810.2	1.19	7.30	02 May'97
Noble PP FR Wealth Creator FOF A				0.38	29	0.46	67	(0.35)	134	3.76	134	9.40	172	10.17	187	7.83	183	5.88	132	170.1	2.83	4.94	01 Dec'10
Northstar FR Managed A1				(0.72)	191	(1.13)	176	(3.06)	220	0.30	227	4.38	227	10.74	178	10.17	143	8.17	81	1,429.1	1.58	8.00	01 Mar'98
Northstar FR Multi-Asset Growth FoF A				(0.73)	193	(0.73)	149	(0.52)	142	3.32	146	---	---	---	---	---	---	---	---	226.9	1.96	8.85	31 Jul'25
Novare High Growth A1				(0.23)	117	0.14	92	(4.50)	231	2.37	190	8.44	196	11.22	168	10.40	134	7.80	99	51.2	1.41	10.95	01 Mar'12
Oasis Balanced D				(1.70)	231	(0.66)	143	2.97	10	8.07	12	17.63	8	12.24	126	11.36	79	7.81	98	582.3	1.72	8.77	31 Mar'09
Oasis Crescent Balanced High Eq FoF D				(2.38)	237	(1.56)	187	2.78	15	6.77	22	15.27	21	10.01	189	10.03	149	7.35	115	267.8	1.81	9.30	06 Apr'10
Obsidian SCI Balanced Fund B1				(1.05)	208	(2.28)	216	0.24	100	7.21	17	16.91	9	16.07	8	11.53	68	9.55	25	1,054.2	1.24	11.05	01 Oct'13
Old Mutual Balanced R				(0.98)	203	(0.86)	157	0.06	108	5.43	48	13.27	65	13.34	77	11.02	96	8.97	46	26,877.9	1.26	10.03	01 Mar'94
Old Mutual Core Balanced A				(0.15)	101	0.13	93	0.80	66	5.63	44	14.82	31	15.00	15	12.69	17	9.44	29	4,840.4	0.70	10.06	02 Mar'15
Old Mutual Multi-Managers Agg Bal FoF A				(0.17)	108	(0.08)	107	0.17	102	4.36	103	12.78	77	12.58	108	10.95	102	8.77	54	1,779.5	2.02	8.83	31 Jul'15
Old Mutual Multi-Managers Bal FoF A				0.12	60	0.51	62	0.86	64	4.99	68	12.62	83	12.30	122	10.51	126	8.53	64	15,192.2	1.98	7.38	05 Jun'01
Optimum FR Managed Growth C				(0.43)	142	1.24	31	(1.03)	172	2.85	164	10.32	151	12.39	116	10.78	111	---	---	769.1	1.60	8.98	10 Mar'17
Opulence FR Balanced Fund of Funds A				(1.08)	210	(1.15)	177	(0.16)	121	4.40	100	13.07	68	---	---	---	---	---	---	304.0	1.79	9.27	16 Feb'24
Ordian Capital FR Balanced FoF A				(0.22)	115	(0.88)	158	(0.38)	135	2.50	186	8.76	191	---	---	---	---	---	---	584.1	2.12	7.35	12 Sep'23
Oribi Growth Prescient FoF A1				(0.63)	177	1.05	38	0.91	58	5.10	59	---	---	---	---	---	---	---	---	911.3	---	8.05	29 Aug'25
Otto1890 FR Balanced A				(0.41)	139	0.91	44	1.71	30	6.17	33	11.30	121	10.09	188	8.07	180	7.18	118	310.4	1.21	9.32	09 Jan'13
Otto1890 FR Horizon Multi Mng Dvrs GrA				(0.40)	136	(1.19)	178	0.39	89	5.08	61	13.83	49	13.89	57	---	---	---	---	4,449.5	1.03	9.71	21 Oct'22
Oyster Catcher Realfin Balanced A				(0.19)	110	(1.91)	203	(2.42)	208	1.35	212	9.64	168	14.54	29	13.06	12	---	---	62.6	1.01	11.37	11 Sep'20
Palmyra FR Balanced A				(0.15)	100	(0.04)	104	(0.73)	158	4.04	121	12.70	80	12.90	97	11.42	74	7.72	103	640.8	1.37	8.95	27 Feb'06
PBi FR Balanced FoF A				(0.56)	163	(0.20)	117	(0.16)	122	3.38	145	10.60	144	13.41	72	11.81	54	9.00	44	3,745.4	1.17	6.98	13 Nov'15
Perpetua SCI Balanced Fund A				(1.30)	216	(1.98)	206	(2.48)	210	3.25	150	11.02	131	12.00	138	11.52	69	7.98	92	300.1	0.96	9.24	19 Sep'14
Personal Trust Managed				(0.35)	131	(0.95)	163	0.25	99	4.76	80	13.66	54	12.73	102	11.89	51	9.31	34	3,835.2	1.49	9.02	01 Aug'07
Personal Trust Prudent FoF A				0.10	61	(0.43)	130	(0.82)	164	2.48	187	6.79	212	11.29	164	10.74	114	8.68	61	2,103.4	2.14	7.49	01 Sep'06
Perspective Balanced Prescient A1				(1.45)	223	(1.94)	205	(3.37)	223	2.58	180	5.37	223	11.82	147	11.93	47	---	---	581.9	1.20	8.77	04 Sep'17
PFPS Ci Balanced FoF A				(0.14)	98	(0.55)	139	(0.62)	152	3.44	141	10.28	152	11.53	154	10.34	138	7.96	94	180.7	1.50	8.35	01 Apr'15
Pin Oak Prescient Balanced FoF P1				(0.48)	150	(2.45)	219	(0.56)	147	2.99	161	10.06	159	---	---	---	---	---	---	404.4	---	8.98	28 Apr'25
Pinnacle Wealth Balanced Prscent FOF A1				(0.49)	154	(1.81)	200	(1.50)	189	2.50	184	11.30	122	14.15	44	12.07	35	9.92	12	130.3	1.22	9.00	09 Mar'12
Platinum FR Balanced Plus FoF A				(1.44)	221	(2.10)	212	(2.51)	211	0.40	225	6.58	216	---	---	---	---	---	---	149.3	2.35	7.97	02 Jun'25
Plexus Wealth FR Balanced A				(0.25)	121	(0.73)	147	(2.33)	206	3.10	158	9.05	181	11.39	160	9.51	163	5.21	136	271.1	1.83	7.41	25 Jun'09
PMK Managed Prescient FoF A1				0.32	37	0.42	68	0.91	59	5.01	64	11.85	104	13.72	58	11.60	61	---	---	679.9	1.85	9.28	11 Aug'20
PortfolioMetrix FR Balanced FoF A				0.02	74	0.65	56	1.94	27	6.29	31	14.79	32	14.50	32	12.53	18	---	---	2,350.6	1.15	10.17	07 Dec'20
PPS Balanced FoF A2				0.09	62	0.29	78	(0.32)	131	3.94	126	10.82	135	13.04	89	12.19	30	9.47	27	7,886.2	1.27	6.88	02 Jan'13
PPS Balanced Passive A2				1.93	5	3.71	7	2.96	11	7.95	13	18.71	5	16.17	7	12.84	15	9.41	30	2,045.2	0.49	8.73	20 Oct'15
PPS Managed A2				(0.16)	105	0.04	100	(0.76)	159	5.44	47	16.33	14	15.94	9	14.40	6	---	---	8,682.0	1.30	9.80	12 Oct'18
Prescient Balanced A1				0.75	13	2.22	14	2.90	12	7.11	18	15.15	24	15.70	11	11.96	44	10.04	9	9,929.4	0.64	8.15	01 Apr'15
Private Capital FR Managed A				(0.22)	116	(0.81)	153	(1.05)	173	2.67	176	8.51	195	11.16	170	---	---	---	---	282.7	1.45	6.22	23 Jan'23
PrivateClient FR High Equity B				(0.09)	93	(3.36)	230	(1.99)	203	3.07	159	13.45	62	13.55	68	11.60	60	8.70	59	819.8	1.74	9.20	14 Jun'16
Prowess Balanced 27Four A1				(1.07)	209	(5.09)	238	(3.73)	226	4.37	102	18.62	6	---	---	---	---	---	---	82.4	1.21	18.63	01 Nov'18
PSG Balanced A				(2.28)	236	(0.92)	161	5.44	4	12.70	3	16.78	10	16.55	4	15.92	3	10.92	3	21,545.2	1.79	8.60	01 Jun'99
PSG Investment Management Growth FoF D				(3.32)	239	(3.92)	235	1.03	51	8.24	10	16.17	16	17.61	3	15.84	4	---	---	543.2	1.32	11.75	16 Sep'19
PSG Wealth Moderate FoF D				(0.73)	192	(0.28)	121	(0.29)	130	3.27	149	9.83	164	13.23	80	11.91	49	9.32	32	52,308.9	1.05	8.04	01 Dec'08
PWM Balanced Prescient FoF A1				0.18	54	0.56	59	0.43	88	4.31	104	11.09	127	13.15	85	---	---	---	---	4,823.5	1.37	7.67	29 Oct'21
PWS FR Moderate FoF A				0.15	57	(0.22)	118	(0.18)	125	4.24	108	10.39	149	11.88	142	9.72	157	---	---	1,280.8	1.86	11.32	20 Mar'17
Pyxis FR Balanced A				(1.74)	234	(2.09)	210	(0.80)	162	6.04	35	12.24	91	---	---	---	---	---	---	99.1	1.48	8.74	22 Apr'25
Quantum FR Managed C				(0.20)	111	(0.69)	145	(0.85)	168	2.38	189	10.22	155	11.36	161	9.24	170	---	---	309.0	1.85	6.95	01 Apr'19
Rebalance SCI Balanced FoF A				0.18	53	0.13	94	1.08	49	4.59	90	10.46	148	11.82	146	9.78	156	7.18	119	207.5	1.82	8.05	16 May'25
Red Oak FR Balanced A				0.51	23	0.41	70	1.00	52	2.78	169	5.03	225	7.86	197	7.87	182	7.11	121	418.5	1.81	6.71	18 May'16
Rezco Managed Plus A				0.25	44	1.39	24	1.79	29	7.89	15	7.37	206	5.88	202	5.37	189	5.48	135	323.1	1.69	6.96	02 Aug'10
Rezco Value Trend A				0.01	79	1.25	30	2.32	19	8.18	11	8.84	188	6.27	201	5.88	188	5.74	134	1,358.1	1.73	6.86	30 Sep'04
Riscura High Equity Prescient FoF B3				---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	105.8	1.28	---	01 Dec'20
Rowan Capital FR Balanced FoF A				(0.68)	182	(2.03)	207	(0.80)	163	4.07	118	11.12	126	13.16	83	11.48	70	---	---	192.9	1.56	8.83	04 Aug'16
Roxburgh Ci Balanced Plus FoF A				(0.35)	132	(0.10)	108	(0.08)	117	3.76	133	10.62	143	13.16	84	11.57	64	8.94					

Figures calculated as at:			1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
			10-Jun-26 to 09-Jul-26	Rank	10-Apr-26 to 09-Jul-26	Rank	10-Jan-26 to 09-Jul-26	Rank	10-Oct-25 to 09-Jul-26	Rank	10-Jul-25 to 09-Jul-26	Rank	10-Jul-23 to 09-Jul-26	Rank	10-Jul-21 to 09-Jul-26	Rank	10-Jul-16 to 09-Jul-26					
09-Jul-26																						
Select FR Enhanced Core Balanced A			(0.03)	85	0.26	83	1.30	40	6.39	27	13.90	46	14.48	33	12.03	39	---	---	737.0	0.51	7.34	30 Nov'20
Select Manager FR Balanced FoF A			(0.20)	114	0.47	65	0.08	107	3.86	131	10.74	139	12.85	99	11.11	90	7.98	91	885.4	1.76	8.28	01 Sep'04
Sentio SCI Balanced Fund B3			(0.16)	107	(1.89)	202	(1.91)	201	3.10	157	10.71	140	10.59	181	---	---	---	---	160.2	1.63	11.30	18 Feb'22
Sentio SCI Hikma Shariah Balanced Fd A1			(0.48)	152	(2.46)	220	(2.40)	207	2.19	196	7.74	200	10.44	184	8.64	174	---	---	330.1	1.12	10.17	01 Mar'17
Sequoia FR Managed Growth FoF A			0.08	67	0.26	84	1.25	44	5.24	54	13.61	55	13.04	88	10.70	117	---	---	622.7	1.53	7.17	29 Nov'18
Signature FR Balanced FoF A			0.17	55	(0.19)	116	(0.12)	119	4.60	89	12.47	88	12.17	129	10.81	109	---	---	184.1	2.48	8.79	04 Nov'16
SIM SCI Balanced Fund A1			(0.40)	137	(0.39)	127	(0.85)	165	2.84	165	11.35	118	12.42	115	10.36	137	7.55	110	7,177.5	1.53	9.65	02 Jan'15
SIM SCI Managed Aggressive FoF A2			(0.99)	204	(2.88)	226	(2.91)	219	1.75	206	12.97	71	14.08	48	11.41	75	9.69	20	272.8	1.19	13.97	02 Jan'15
SIM SCI Managed Moderate AggressiveFoFA2			(0.57)	165	(1.77)	196	(1.30)	183	3.29	147	13.48	61	14.14	46	11.40	76	9.58	22	468.3	1.17	12.00	02 Jan'15
Simplisiti FR Managed Protector FoF A			(0.01)	82	(0.14)	110	(1.26)	181	2.73	173	9.17	177	12.01	136	10.08	147	7.95	95	242.1	2.04	10.38	01 Sep'11
SIS Inflation Plus 3-5 Prudent FoF B5			0.21	49	0.69	52	1.26	43	5.60	45	13.53	60	---	---	---	---	---	---	1,344.3	1.14	7.31	15 May'24
SIS Inflation Plus 4-6 FoF B5			(0.13)	96	0.08	97	0.52	81	5.03	63	13.80	51	---	---	---	---	---	---	9,407.9	1.21	8.93	15 May'24
SIS Managed FoF B4			0.79	12	1.15	35	0.87	63	4.26	106	10.01	161	---	---	---	---	---	---	241.5	1.06	6.79	11 Apr'25
SMM SCI Aggressive FoF A1			(0.72)	190	(2.12)	213	(0.85)	166	4.83	76	15.34	20	15.65	13	12.24	27	9.83	17	68.2	1.33	11.92	02 Aug'10
SMM SCI Balanced FoF A2			0.72	15	0.69	50	1.18	47	6.54	24	14.12	41	13.71	59	11.16	89	8.91	48	397.8	1.52	10.12	03 Jan'11
SMM SCI Moderate Aggressive FoF A2			0.74	14	1.34	26	1.39	36	6.23	32	12.09	96	13.39	75	11.28	85	8.84	49	1,021.5	1.34	8.97	03 Jan'11
Southern Charter FR Growth FoF A			(0.41)	138	(0.01)	102	0.10	104	5.63	43	13.53	59	14.15	45	12.32	24	10.02	10	1,623.9	1.67	11.76	26 Oct'07
SPW SCI Balanced Fund Fund			(0.44)	144	(2.04)	208	(2.20)	205	1.14	215	8.83	189	10.19	186	9.95	152	7.50	111	1,046.0	1.88	9.78	03 Nov'14
Standard STANLIB Balanced FoF B1			(0.16)	104	(0.42)	129	(0.68)	155	2.74	171	9.14	178	12.78	101	11.19	88	9.03	41	2,343.7	1.40	8.15	06 Jun'03
STANLIB MM Balanced B1			0.07	69	0.37	72	0.49	83	4.03	122	10.65	142	12.91	96	11.64	59	9.32	33	7,097.5	1.57	8.80	02 Jan'02
STANLIB MM Shari'ah Balanced FoF B1			(0.69)	184	1.83	18	3.44	8	6.51	25	14.07	43	11.07	173	9.61	161	8.32	77	3,499.0	1.72	8.59	25 Mar'15
STANLIB Multi-Asset Growth B1			(0.09)	92	(1.77)	197	(1.39)	187	2.72	174	10.47	147	12.36	118	---	---	---	---	8,670.7	1.38	12.26	20 Sep'22
Star FR Balanced A			0.64	17	1.48	21	1.53	34	5.00	65	10.92	133	11.78	149	8.95	172	---	---	1,729.2	1.77	5.83	07 Mar'19
Starfunds.ai FR Balanced FoF C			(0.89)	200	(2.92)	227	(5.03)	234	(0.83)	232	6.68	215	12.27	124	11.09	91	8.46	69	182.2	1.63	10.47	02 Jan'15
Sterling Priv Clnt Ast Mgmt Ci Dvrs Gr A			(0.62)	175	(0.73)	148	---	---	---	---	---	---	---	---	---	---	---	---	193.4	0.90	8.04	02 Feb'26
Stonehage Fleming Growth Prescient A1			(0.37)	135	(0.38)	125	(0.48)	139	2.72	175	7.51	204	10.52	183	---	---	---	---	1,071.6	1.88	6.65	02 May'23
STRATEGIQ FR Balanced FoF A			0.08	64	(1.30)	181	(1.08)	175	2.50	185	9.29	175	---	---	---	---	---	---	514.7	1.37	6.93	30 Jul'24
Sygnia CPI + 6% D			(0.19)	109	0.17	90	1.39	37	4.95	70	13.16	66	13.59	67	11.55	66	9.10	39	3,490.8	1.19	7.32	20 Jun'12
Sygnia Skeleton Balanced 70 A			(0.30)	126	0.66	53	1.43	35	5.49	46	14.43	34	14.73	21	12.20	29	9.90	13	12,125.2	0.45	11.14	26 Jun'13
Synergy Ci Growth Fund A			0.29	40	0.61	58	(0.54)	146	2.91	163	7.13	207	10.74	177	10.06	148	---	---	1,399.4	1.42	7.18	01 Mar'19
Tresor SCI Balanced Fund B1			(0.34)	130	(1.12)	175	(2.54)	213	1.42	210	6.82	211	10.25	185	9.64	159	7.46	112	373.1	2.00	8.70	15 Jan'15
TRG Balanced Prescient FoF B3			(0.27)	124	0.12	96	2.02	24	6.38	28	14.23	36	14.23	41	---	---	---	---	1,315.9	1.08	8.02	22 Jul'22
Universum FR Balanced A			(1.61)	229	(2.17)	214	(7.53)	237	(7.77)	236	---	---	---	---	---	---	---	---	92.5	1.55	10.44	06 Oct'25
Vertu Ci Moderate-Aggressive A			0.35	30	(0.45)	131	(0.06)	116	3.82	132	11.48	115	---	---	---	---	---	---	364.8	1.23	8.23	01 Aug'24
Visio FR Balanced A			(1.85)	235	(3.68)	232	(5.32)	235	0.70	220	10.14	157	15.15	14	14.11	7	---	---	45.3	1.29	10.09	04 Dec'19
Wealth Associates FR Balanced FoF A			(0.08)	90	0.78	49	0.81	65	5.29	52	12.76	78	13.61	66	12.12	33	9.86	16	1,222.5	1.36	6.55	20 Jun'16
Wealthpoint FR Balanced A			(0.71)	186	0.97	42	(0.78)	161	1.60	207	7.81	199	11.42	158	---	---	---	---	606.0	1.20	7.77	01 Mar'22
WealthStrat Growth Prescient FoF R																						

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
09-Jul-26				10-Jun-26 to 09-Jul-26	Rank	10-Apr-26 to 09-Jul-26	Rank	10-Jan-26 to 09-Jul-26	Rank	10-Oct-25 to 09-Jul-26	Rank	10-Jul-25 to 09-Jul-26	Rank	10-Jul-23 to 09-Jul-26	Rank	10-Jul-21 to 09-Jul-26	Rank	10-Jul-16 to 09-Jul-26					
Chrome Ci Defensive A				0.60	16	1.44	14	2.05	16	5.01	53	9.82	82	11.62	71	9.95	62	---	---	366.1	1.00	4.06	01 Dec'17
Chrome Ci Moderate A				0.77	8	1.86	8	2.06	15	6.13	19	11.91	51	13.72	17	11.44	14	---	---	1,689.3	0.91	6.35	01 Dec'17
Cinnabar SCI Balanced FoF A				0.84	6	2.10	6	2.52	8	7.13	6	14.71	9	14.25	8	11.55	12	8.62	23	620.0	1.69	6.47	12 Sep'05
Cogence Discv Mod Dyn Asst Optr FoF A				0.11	55	0.75	39	1.19	44	5.17	45	12.67	40	13.18	32	10.87	34	9.46	7	12,919.2	1.83	8.46	23 Nov'15
Cogence Moderate Prescient FoF A1				0.03	71	0.83	36	1.88	21	5.76	32	13.46	27	---	---	---	---	---	---	561.4	1.51	8.37	18 Mar'24
Destiny FR Prudential FoF A				0.28	43	(0.00)	66	0.04	81	4.47	67	11.69	54	11.62	72	10.15	55	7.88	42	133.0	2.55	7.91	01 Oct'01
Discovery Moderate Balanced				0.05	68	(0.14)	74	(1.44)	101	2.33	99	10.16	74	11.79	67	9.31	76	8.00	38	2,858.6	1.69	9.11	06 Nov'07
Edge FR Balanced FoF A				(0.13)	81	0.03	63	0.51	67	4.76	58	12.72	38	12.50	47	10.44	48	---	---	412.1	1.69	7.54	27 Nov'20
Engelberg FR Balanced A				(4.83)	104	(11.83)	104	(12.86)	104	(9.83)	104	2.85	104	10.92	82	7.86	86	---	---	335.6	1.74	24.27	28 Jul'17
Fairtree Flex Balanced Prescient A1				(0.58)	95	(1.37)	94	(2.36)	103	1.81	102	10.86	62	13.74	15	12.45	2	8.50	28	271.7	0.93	10.42	10 Jun'13
FG SCI Saturn Moderate Funds of Funds A				0.12	54	0.61	43	0.46	68	4.19	73	9.64	84	12.20	56	10.98	28	8.76	19	2,457.7	1.47	6.32	15 Aug'05
Fisher Dugmore Ci Moderate A				1.11	3	2.18	4	2.82	4	7.27	5	13.36	30	13.33	27	10.58	45	---	---	282.6	0.76	7.32	30 Sep'20
FNB Moderate FoF B1				0.76	10	0.19	59	1.62	28	6.07	21	13.57	24	14.24	10	11.67	10	8.97	13	3,486.5	1.06	7.65	01 Jul'16
Foord Conservative A				0.38	32	(1.01)	90	0.06	80	2.90	94	7.80	98	10.29	87	9.73	66	8.22	34	1,605.0	1.78	6.21	02 Jan'14
Foster FR Moderate FoF A				0.39	29	0.14	60	0.19	75	4.22	71	10.13	76	12.30	55	10.94	31	8.36	32	103.2	1.85	6.52	02 Oct'07
Fussell Ci Defensive FoF A				0.85	5	2.48	3	1.93	18	4.83	56	9.26	89	---	---	---	---	---	---	150.0	1.33	4.66	01 Aug'23
FVV Ci Moderate FoF A				0.21	47	0.91	33	0.72	57	3.90	76	9.97	79	12.18	58	---	---	---	---	323.9	1.25	6.60	03 Jul'23
Genera Capital Multi-Asset Prime A				(1.18)	100	(1.87)	102	0.04	82	3.54	86	10.85	63	9.00	94	---	---	---	---	955.1	1.76	8.44	29 Nov'21
Gradidge-Mahura Ci Moderate A				0.63	15	1.14	23	1.62	27	5.34	40	10.84	64	12.77	39	10.58	44	---	---	499.9	1.15	6.71	30 Jun'21
Graviton SCI Medium Equity Fund A1				0.38	31	0.26	55	1.23	41	6.20	18	12.71	39	12.87	37	10.96	29	8.36	31	1,298.0	1.52	7.50	02 May'13
GraySwan SCI Moderate Fund A				(0.39)	89	0.87	34	0.84	55	2.85	96	7.26	100	10.25	88	10.86	35	---	---	548.2	1.21	6.43	03 Jul'17
GTC Inflation + 3 Fund of Funds Class A				0.55	20	1.33	17	1.92	19	5.03	51	10.36	72	10.76	84	9.73	65	8.60	24	406.7	1.68	6.04	15 Apr'10
Helfin Ci Balanced A				0.14	51	0.29	54	0.30	73	4.83	57	12.16	47	12.53	46	10.53	46	7.98	39	434.6	1.20	7.43	15 Apr'15
Hollard FR Moderate Growth FoF B				0.69	13	0.41	48	1.22	43	4.73	59	12.03	50	12.11	61	10.32	51	8.66	20	1,558.5	1.59	8.01	23 Jan'14
ID Capital FR Balanced Fund A				0.09	59	0.07	61	(0.44)	90	3.54	85	7.97	97	9.57	92	9.03	78	---	---	173.5	1.46	7.76	04 Dec'18
IFM Balanced Value FoF				0.05	67	3.08	2	1.78	23	2.31	100	5.68	102	7.15	97	6.57	89	3.43	63	-	2.86	6.47	17 Dec'04
Intellivest FR Moderate A				(0.42)	90	(0.44)	82	1.45	35	5.64	37	12.79	37	12.05	63	---	---	---	---	222.6	1.50	7.77	09 Jun'23
Investec FR Balanced Fund of Funds A				(0.51)	94	(1.45)	95	(1.14)	99	3.15	89	11.16	60	13.72	18	10.83	36	9.18	10	14,790.0	1.71	8.79	31 Aug'12
Melville Douglas STANLIB Med Eq FoF A				0.02	73	(0.25)	77	(0.44)	91	3.18	88	9.42	85	11.86	66	10.32	52	8.55	25	244.0	1.86	8.11	02 May'14
Mergence CPI + 4% Prime A1				0.73	12	1.09	26	2.09	14	6.66	10	13.53	25	11.98	65	9.99	61	8.23	33	176.8	1.48	7.00	01 Nov'12
Methodical FR Absolute A				(0.01)	75	(0.58)	84	0.66	61	3.73	81	9.32	87	11.06	81	10.17	54	---	---	1,236.9	1.25	7.79	23 Apr'18
Mianzo CPI+3% 27Four A1				(0.11)	80	(1.48)	97	0.52	66	6.63	11	13.39	29	13.31	28	11.16	22	---	---	246.9	0.56	11.67	29 Nov'19
Mi-Plan FR Balanced Fund B5				0.11	56	1.11	25	1.67	26	5.17	44	12.36	44	12.32	54	9.89	63	7.59	48	155.1	1.06	9.12	01 Apr'08
MM FR Moderate Fund of Funds A				0.04	70	0.79	37	1.38	38	5.76	33	13.73	21	13.47	21	10.80	38	---	---	112.0	2.15	6.78	04 Jul'17
Momentum Focus 5 Fund of Funds A				0.04	69	(0.31)	79	0.14	78	4.99	54	14.19	16	13.64	19	10.72	41	7.66	47	2,987.0	1.77	10.10	01 Oct'04
Momentum Target 5 Fund of Funds A				0.25	44	0.21	58	0.88	54	6.23	17	15.25	4	14.10	11	11.10	26	---	---	423.3	0.90	11.44	04 Apr'17
Montrose FR Moderate FoF A				(0.25)	85	(0.44)	81	0.08	79	4.29	68	12.57	41	11.63	70	9.54	71	8.48	29	81.8	3.11	8.71	14 May'07
Multi Asset FR Balanced Fund A				0.38	30	(0.02)	67	0.92	53	5.04	49	12.18	45	12.20	57	10.04	59	8.62	21	537.7	1.66	6.47	22 Jan'15
MyQ Ci Moderate FoF A				0.34	38	1.87	7	1.82	22	4.53	66	10.14	75	11.69	68	10.28	53	7.85	44	141.7	1.42	5.76	01 Sep'15
Nedgroup Inv Opportunity G				(1.38)	102	(0.85)	88	1.29	40	5.04	50	9.67	83	13.41	24	13.68	1	9.52	5	11,186.1	1.77	6.05	02 Jan'15
New Road FR Moderate FoF A				0.17	49	4.00	1	4.20	1	7.32	4	15.16	5	14.59	4	11.48	13	---	---	1,140.6	1.30	6.89	23 Apr'20
Noble PP FR Balanced Defensive FoF A				0.68	14	1.45	12	1.00	49	4.65	60	9.09	92	9.76	91	7.81	87	6.06	62	244.5	2.87	3.86	01 Dec'10
Novare Balanced A2				(0.38)	88	0.45	45	0.35	72	4.20	72	8.42	95	10.50	86	10.07	58	---	---	372.9	1.64	7.79	03 Sep'18
Oasis Crescent Bal Progressive FoF D				(2.13)	103	(1.46)	96	3.05	3	6.96	7	14.78	8	9.84	90	9.57	70	6.86	57	1,449.1	1.76	9.02	06 Apr'10
Old Mutual Albaraka Balanced A				(1.25)	101	0.73	41	3.92	2	8.09	2	16.39	2	11.30	75	10.14	56	7.59	49	6,557.7	1.46	9.82	12 Nov'10
Old Mutual Core Moderate A				0.14	50	0.23	57	0.95	51	5.92	25	14.36	12	14.25	9	11.32	16	---	---	544.3	0.78	9.27	28 Feb'18
Old Mutual Dynamic Floor A				0.08	62	0.99	29	1.74	25	6.35	16	14.49	11	11.67	69	7.99	85	6.53	60	1,684.0	1.72	7.26	01 Nov'02
Old Mutual Moderate Balanced A				(0.34)	86	(0.15)	75	0.71	58	5.26	42	11.62	55	11.29	76	9.39	74	7.92	41	2,264.0	1.60	8.25	02 Feb'15
Old Mutual Multi-Managers Def FoF A				0.37	34	0.74	40	1.59	29	5.66	36	12.36	43	12.06	62	9.71	67	8.19	35	4,768.7	1.93	5.69	05 Jun'01
Orchard FR Diversified A				(0.37)	87	(1.36)	93	(0.55)	93	3.59	83	10.75	67	12.11	60	---	---	---	---	551.8	1.43	7.13	04 Apr'22
Otto1890 FR Horizon Multi Managed AccA				0.07	63	(0.03)	70	1.59	30	6.77	9	15.07	7	14.37	6	---	---	---	---	907.3	0.99	8.19	01 Oct'21
PFPS Ci Moderate FoF A				0.09	---	(0.12)	---	(0.05)	---	3.84	---	10.38	---	11.11	---	10.02	---	7.84	---	357.7	1.43	7.40	01 Apr'15
Platinum FR Balanced FoF A				0.28	41	(0.04)	72	(0.14)	86	2.78	97	8.07	96	9.41	93	8.66	82	7.54	50	774.6	2.12	6.25	10 Nov'05
PMK Balanced Prescient FoF A1				0.46	25	0.66	42	1.41	37	5.47	38	11.23	59	12.76	40	10.81	37	---	---	385.3	1.86	7.62	11 Aug'20
PortfolioMetrix FR Moderate FoF A				0.76	9	1.44	13	2.68	5	7.81	3	16.00	3	14.98	2	12.27	3	---	---	886.8	1.06	8.61	07 Dec'20
PPS Moderate FoF A2				0.08	60	0.06	62	0.01	83	4.06	74	11.59	56	12.37	53	10.70	42	8.97	14	10,700.3	1.25	6.74	02 Jan'13
PPS Stable Growth A2				(0.48)	93	(1.11)	92	(0.88)	97	3.05	90	13.04	35	12.75	41	11.08	27	---	---	2,558.8	1.13	8.91	16 Aug'18
Prescient Pos Rtn QuantPlus A2				0.42	28	0.38	51	1.91	20	5.80	30	12.43	42	13.20	31	10.43	49	7.86	43	-	0.93	6.44	01 Apr'05
Prime NextGen Flexible C				(0.23)	84	(0.58)	85	2.29	10	8.15	1	13.41	28	---	---	---	---	---	---	89.6	1.00	8.40	19 Oct'23
Prime Optimal Balanced FoF B1				(0.03)	76	(0.75)	87	(0.25)	88	2.22	101	9.40	86	10.04	89	8.84	80	8.09	37	219.3	1.84	8.72	

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
09-Jul-26				10-Jun-26 to 09-Jul-26	Rank	10-Apr-26 to 09-Jul-26	Rank	10-Jan-26 to 09-Jul-26	Rank	10-Oct-25 to 09-Jul-26	Rank	10-Jul-25 to 09-Jul-26	Rank	10-Jul-23 to 09-Jul-26	Rank	10-Jul-21 to 09-Jul-26	Rank	10-Jul-16 to 09-Jul-26					
Select Manager FR Moderate FoF A				(0.06)	78	0.36	53	0.69	60	4.60	63	11.13	61	12.42	51	10.46	47	7.66	46	624.4	1.62	6.48	01 May'04
SIM SCI Managed Moderate FoF A2				(0.46)	92	(1.72)	101	(1.04)	98	3.75	79	14.26	15	14.48	5	11.26	18	9.31	9	986.3	1.17	11.58	02 Jan'15
SIM SCI Medium Equity Fund A1				0.77	7	1.38	15	1.77	24	5.06	47	9.09	93	11.16	79	9.50	73	---	---	1,403.2	1.46	6.65	03 Apr'18
Southern Charter FR Balanced FoF A				0.08	60	0.97	30	1.16	45	6.55	13	13.77	20	14.01	12	11.65	11	9.74	3	1,043.6	1.62	9.94	26 Oct'07
Standard STANLIB Moderate FoF B1				0.24	45	0.55	44	0.69	59	4.25	70	9.95	80	12.59	44	10.77	39	8.79	18	1,942.7	1.35	7.07	02 Jan'02
STANLIB Absolute Plus B1				1.49	2	1.37	16	1.51	33	6.51	15	13.07	33	12.71	42	10.89	33	8.62	22	7,870.7	1.21	7.25	19 Dec'05
STANLIB MM Real Return B1				0.86	4	1.00	28	0.43	70	3.55	84	9.24	90	12.04	64	10.74	40	9.03	11	3,865.9	1.55	6.71	31 Mar'05
Sygnia CPI + 4% D				0.28	42	1.29	19	2.28	11	5.78	31	13.17	31	13.39	25	11.23	21	8.92	15	3,400.0	1.18	6.01	20 Jun'12
Sygnia Skeleton Balanced 60 A				0.05	66	1.30	18	2.17	12	5.92	26	13.83	19	14.00	13	11.68	9	9.75	2	3,093.4	0.44	9.33	28 May'14
Synergy Ci Moderate Fund A				0.60	17	1.12	24	0.14	77	3.74	80	7.67	99	10.85	83	9.68	68	---	---	470.3	1.43	6.42	01 Mar'19
TRG Moderate Prescient FoF B3				0.14	52	0.77	38	2.57	6	6.53	14	13.13	32	13.27	30	---	---	---	---	630.1	0.98	6.13	22 Jul'22
Vertu Ci Moderate A				0.50	23	(0.02)	69	0.54	65	4.57	64	11.76	53	---	---	---	---	---	---	349.5	1.15	7.19	01 Aug'24
Vunani FR Multi Asset A				(0.07)	79	(1.70)	100	(2.10)	102	2.86	95	11.51	57	12.42	50	---	---	---	---	718.2	1.05	11.67	04 Aug'22
Wealth Associates FR Moderate FoF A				0.30	40	1.23	21	1.55	31	6.07	20	13.04	34	13.38	26	11.32	15	9.57	4	987.9	1.33	5.48	20 Jun'16
Weaver FR Moderate FoF A				0.09	58	0.39	50	0.62	63	5.72	35	15.09	6	14.81	3	12.03	5	---	---	936.0	1.04	9.27	01 Jun'20
Mean/Count				0.08	103	0.23	103	0.76	103	4.74	103	11.59	103	12.31	96	10.39	88	8.18	62	1,535.29	1.51	7.75	
South African - Multi Asset - Low Equity																							
10X Defensive T				0.45	109	0.44	128	1.74	89	4.25	135	8.93	133	10.72	108	9.74	78	---	---	2,092.4	0.64	4.31	02 Jul'21
1INVEST Low Equity Balanced STANLIB A				0.92	31	2.77	9	3.60	9	8.18	7	14.58	11	13.14	28	10.58	31	7.41	71	1,628.1	0.54	5.85	18 Mar'16
27four Stable FoF A1				0.86	38	2.01	29	2.16	58	6.17	52	12.59	45	13.04	31	10.37	43	8.65	19	362.0	1.20	5.45	03 Dec'12
2IP Cautious Prescient A1				1.08	15	1.67	47	1.43	107	3.78	143	8.42	137	---	---	---	---	---	---	964.5	0.99	4.37	11 Nov'24
3B FR Cautious Managed A				0.01	142	(0.22)	145	1.90	76	5.42	99	10.50	108	11.40	91	9.89	63	8.05	43	139.1	3.36	5.19	22 Jul'05
3B FR Stable FoF 3B1				0.70	67	0.37	130	0.19	149	3.90	142	5.93	150	9.63	126	9.25	96	8.13	38	597.3	1.52	4.70	06 Sep'11
4D FR Cautious FoF A				0.29	124	0.78	103	1.49	106	5.22	108	11.32	81	11.18	97	9.29	95	7.82	55	155.6	2.16	6.03	23 Sep'11
7SC FR Stable				1.05	17	3.81	3	2.50	41	3.98	140	7.03	148	9.37	129	8.73	113	---	---	73.1	2.06	3.94	16 Nov'16
Abax Absolute Prescient A				0.45	107	1.80	42	2.89	24	5.27	105	8.69	136	10.82	105	10.48	38	8.88	13	13,391.7	0.80	3.61	29 Jan'10
ABAX SA Absolute Prescient A1				0.31	122	0.64	114	2.60	35	6.24	49	11.31	82	12.30	53	10.44	41	---	---	5,057.5	0.71	6.61	16 Oct'17
Absa SCI MM Passive Preserver Fund A				0.80	50	2.48	15	3.48	13	7.75	12	14.76	8	13.58	14	11.34	9	---	---	3,186.1	0.40	6.15	03 Sep'18
Absa SCI Preserver FoF A				1.12	7	2.29	18	2.12	59	6.46	39	11.80	64	12.17	58	9.93	61	7.81	56	3,146.6	1.73	5.24	08 Feb'07
AF Conservative Passive Unit Trust A1				0.90	33	1.00	86	2.04	61	6.92	25	14.17	19	13.16	27	10.95	20	8.89	12	355.6	0.36	6.89	29 Jan'16
AF Conserver Managed A				0.15	135	(0.07)	140	0.30	148	4.05	137	10.61	102	---	---	---	---	---	---	2,036.7	1.16	7.17	05 Dec'23
Affinity Ci Cautious A				0.55	89	0.99	87	1.73	90	5.15	110	10.17	112	12.42	50	9.44	89	7.35	77	311.8	1.54	5.31	03 May'16
Allan Gray Optimal A				0.27	126	4.38	1	8.64	1	11.39	1	9.50	127	7.82	139	6.92	135	4.67	99	820.1	1.18	12.73	01 Oct'02
Allan Gray Stable A				0.15	136	0.52	126	3.85	6	7.38	19	10.88	96	11.54	85	11.00	16	8.64	20	63,157.8	1.61	4.74	01 Jul'00
Amity FR Steady Growth Fund of Funds A				0.71	65	1.74	43	2.57	36	6.53	34	11.53	71	11.63	81	9.11	102	7.60	66	315.5	1.73	5.57	30 Nov'15
Ampersand FR Cautious Fund of Funds A1				0.40	116	0.90	95	1.98	67	5.85	68	12.68	38	12.68	42	---	---	---	---	1,688.6	1.93	6.68	24 Oct'22
Amplify SCI Defensive Balanced Fund A1				0.73	61	0.76	104	1.51	104	6.50	38	13.82	24	13.21	24	11.04							

Figures calculated as at:				1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
09-Jul-26				10-Jun-26 to 09-Jul-26	Rank	10-Apr-26 to 09-Jul-26	Rank	10-Jan-26 to 09-Jul-26	Rank	10-Oct-25 to 09-Jul-26	Rank	10-Jul-25 to 09-Jul-26	Rank	10-Jul-23 to 09-Jul-26	Rank	10-Jul-21 to 09-Jul-26	Rank	10-Jul-16 to 09-Jul-26					
Dynasty Ci Wealth Preserver A2				0.59	81	2.25	20	3.26	18	5.32	104	8.90	134	9.34	130	9.45	87	7.29	78	378.6	1.22	4.93	21 Oct'13
Edge FR Cautious FoF A				0.74	59	1.60	50	1.95	70	6.01	61	13.36	31	12.40	51	10.01	51	---	---	292.2	1.62	5.84	20 Sep'16
Element SCI Real Income Fund A				(0.85)	155	(2.67)	156	(2.12)	154	0.89	153	7.54	145	10.72	109	9.42	90	7.80	57	63.7	1.82	7.60	28 Nov'05
Fairtree FR Select Cautious A				0.01	143	(0.07)	139	0.47	139	4.33	134	10.76	98	12.68	43	10.72	23	10.10	2	1,297.3	1.22	7.33	04 Jul'14
FG SCI Venus Cautious Fund of Funds A				0.11	140	0.94	91	1.66	96	4.92	119	9.87	121	10.89	102	9.70	80	8.40	28	1,815.0	1.17	4.52	02 Jul'07
Fibonacci FR Temperate Fd B1				0.33	119	2.18	22	1.99	65	7.88	10	13.95	22	13.08	30	9.99	55	7.17	83	139.3	1.63	5.55	01 Jul'15
FNB Stable FoF B1				0.86	37	0.63	115	2.19	54	6.04	59	11.91	59	12.75	40	10.56	34	8.90	11	2,171.2	0.89	5.50	01 Jul'16
FR Best Blend Cautious C				0.77	55	0.75	105	2.44	43	6.52	35	13.86	23	11.99	67	9.13	101	7.39	75	65.2	1.36	6.27	15 May'14
FVV Ci Conservative FoF A				0.58	83	1.50	56	1.72	92	5.37	102	11.26	83	12.44	48	---	---	---	---	320.0	1.18	5.59	03 Jul'23
Gradidge-Mahura Ci Cautious A				0.89	34	1.82	41	2.62	34	6.87	27	12.66	40	12.91	36	10.53	35	---	---	245.5	1.13	5.65	30 Jun'21
Graviton SCI Low Equity Fund A1				0.79	51	1.25	69	2.69	30	7.01	24	12.67	39	12.11	62	9.95	59	8.13	39	441.8	1.54	5.30	03 Sep'12
GraySwan SCI Cautious Fund A				(0.14)	146	1.17	71	1.43	110	2.85	149	5.75	152	9.25	133	9.76	74	---	---	301.5	1.21	5.19	03 Jul'17
GTC Inflation + 1 Fund of Funds A				1.06	16	2.88	7	3.48	12	5.81	72	9.32	130	9.30	131	8.53	117	7.70	61	63.4	1.52	5.24	06 Nov'12
H4 Stable B2				0.80	46	0.83	100	2.32	48	6.12	55	12.10	55	---	---	---	---	---	---	4,517.2	0.07	6.98	12 Mar'24
Helfin Ci Cautious A				0.48	101	1.12	79	1.50	105	6.36	45	13.05	34	12.89	37	10.36	44	7.90	52	207.4	1.03	6.35	15 Apr'15
Holland FR Conservative Growth FoF B				1.02	18	1.28	67	2.20	52	5.82	71	11.83	63	11.61	83	9.77	73	8.34	31	1,145.1	1.58	6.04	23 Jan'14
Investhouse Ci Cautious A				0.97	26	1.87	37	2.52	38	6.50	37	10.27	110	10.54	112	9.06	104	---	---	166.2	1.63	7.04	03 Apr'17
JBL SCI Cautious FoF B1				0.44	111	1.84	40	2.79	27	6.17	51	11.39	78	11.69	77	---	---	---	---	474.3	1.31	4.79	01 Apr'22
Kruger Prudential Prescient Fund A				0.23	130	1.42	60	2.00	64	4.51	132	7.83	143	9.46	128	8.37	122	---	---	613.3	1.07	4.23	14 Mar'18
Lynx Prime Cautious FoF A1				0.15	137	0.75	106	1.29	116	5.08	114	11.49	75	12.06	64	10.00	52	8.28	33	429.3	1.60	5.82	01 Jul'05
M&G Inflation Plus Fund A				0.59	82	(0.17)	144	0.42	142	5.25	106	12.74	37	12.79	39	10.99	17	7.40	73	23,456.3	1.35	7.47	01 Jun'01
Mazi FR Stable A				0.50	98	0.85	98	0.66	134	5.47	96	14.31	17	---	---	---	---	---	---	24.8	1.60	9.92	30 Jun'25
Merchant West SCI Cautious Fund A1				0.24	128	(0.10)	142	0.43	141	5.57	88	12.37	51	13.67	12	11.22	12	7.92	50	153.0	1.44	6.89	03 Jan'12
Merchant West SCI Stable P and G Fund A				1.79	1	2.15	24	3.00	21	9.04	4	12.54	47	14.28	4	11.85	7	6.53	93	358.2	1.24	7.22	01 Mar'12
Mi-Plan FR Balanced Defensive Fund B5				0.52	92	1.85	38	2.73	29	6.51	36	13.74	27	12.82	38	10.19	47	8.17	36	52.8	1.09	6.94	01 Apr'08
MitonOptimal FR Cautious Fund B2				0.73	64	1.73	45	1.55	103	5.99	62	10.78	97	---	---	---	---	---	---	98.3	1.29	4.45	17 May'24
MM FR Cautious Fund of Funds A				0.42	114	0.90	94	1.93	72	5.83	69	12.64	42	12.62	44	9.83	68	---	---	533.2	2.02	6.70	04 Jul'17
Momentum Consult FR Cautious FoF A				0.47	104	1.11	80	1.06	124	4.68	128	10.02	115	---	---	---	---	---	---	124.5	1.69	5.69	30 May'24
Momentum Focus 3 Fund of Funds A				0.69	68	0.97	89	1.63	98	6.33	46	14.04	21	13.01	32	9.98	56	7.50	69	930.9	1.76	7.93	30 Jun'04
Momentum Target 3 Fund of Funds A				0.70	66	1.16	73	2.02	62	6.87	26	14.43	15	13.11	29	10.18	48	---	---	87.2	1.07	8.58	04 Apr'17
Montrose FR Cautious FoF A				0.48	102	1.57	52	1.87	81	4.80	123	10.57	105	10.31	117	8.45	119	8.01	45	101.1	2.92	5.86	21 Jun'07
Multi Asset FR Balanced Defensive A				0.80	49	1.13	77	1.67	95	5.47	97	11.83	62	11.89	69	9.75	76	8.51	26	353.4	1.65	5.09	22 Jan'15
Nedgroup Inv Core Guarded B				0.04	141	1.28	68	1.96	69	5.88	66	12.25	53	12.53	45	10.70	26	8.88	14	15,808.0	0.45	5.60	29 Jan'10
Nedgroup Inv Select Defensive FoF C				0.51	95	0.56	120	1.26	117	3.96	141	8.79	135	10.02	122	9.16	99	---	---	5,825.2	2.39	3.95	01 Mar'21
Nedgroup Inv Stable A				(0.30)	151	(1.31)	154	0.33	146	1.49	152	5.86	151	8.49	135	8.40	120	7.73	58	15,422.4	1.41	6.69	01 Nov'07
Nedgroup Inv XS Guarded FoF A				0.46	106	2.04	28	1.61	99	4.58	130	9.57	126	10.83	104	8.92	108	6.89	87	737.4	2.52	5.69	01 Sep'04
Nedgroup Investments Core-Active Cau C				0.22	133	---	---	---	---	---	---	---	---	---	---	---	---	---	---	165.7	---	5.03	13 Apr'26
New Road FR Stable FoF A				0.74	58	4.16	2	4.82	2	7.96	9	14.44	14	13.84	8	10.98	18	---	---	1,125.3	1.30	5.07	29 Apr'20
NFB Ci Defensive FoF A				0.81	44	2.06	26	2.66	32	5.66	80	10.15	113	11.92	68	10.28	46	---	---	371.3	1.26	4.64	03 Dec'18
NFB Ci Stable A				0.52	93	0.63	116	1.60	100	5.65	82	12.04	56	12.92	35	10.73	22	9.12	8	2,595.0	0.99	6.26	21 Oct'13
Ninety One Cautious Managed A				1.10	12	1.92	34	1.09	123	4.01	138	7.27	147	10.01	123	8.22	126	7.56	67	23,841.2	1.64	4.93	01 Apr'06
Noble PP FR Strategic Income FOF A				0.98	24	1.93	32	2.18	56	6.02	60	9.83	123	9.94	125	7.72	132	6.58	92	278.6	2.74	3.20	01 Dec'10
Oasis Balanced Stable FoF D				(0.25)	149	0.74	107	2.85	26	8.05	8	16.77	2	13.45	19	10.47	39	7.37	76	89.7	1.75	8.90	06 Apr'10
Oasis Crescent Balanced Stable FoF D				(1.37)	157	(0.48)	150	3.71	8	6.28	47	11.71	67	8.17	136	8.06	127	6.20	96	624.5	1.76	7.15	06 Apr'10
Old Mutual Core Conservative A				0.44	110	0.73	109	1.56	102	6.41	42	13.55	29	13.18	25	10.47	40	---	---	1,028.3	0.71	7.47	31 Mar'17
Old Mutual Multi-Managers Caut FoF A				0.68	71	1.46	59	2.52	39	6.06	57	11.12	86	11.09	99	8.74	111	7.66	63	765.9	1.72	3.87	02 Sep'10
Old Mutual Stable Growth A				0.17	134	0.24	135	0.94	129	5.47	95	11.02	91	10.16	121	8.56	116	7.65	64	8,393.8	1.57	5.77	02 Jul'07
Optimum FR Stable C				0.48	100	2.83	8	1.18	119	4.75	124	11.04	90	11.75	76	9.86	66	---	---	970.3	1.52	5.70	10 Mar'17
Opulence FR Cautious Fund of Funds A				0.38	117	0.87	97	1.71	93	5.55	90	11.65	69	---	---	---	---	---	---	116.0	1.77	5.19	04 Mar'25
Otto1890 FR Horizon Multi Mng PrsrvtnA1				0.87	36	1.53	54	2.65	33	7.36	20	14.53	12	---	---	---	---	---	---	375.8	1.40	6.32	08 Feb'24
Otto1890 FR Stable A				0.64	72	0.82	102	1.57	101	7.41	16	13.64	28	13.65	13	11.26	11	9.47	4	296.0	0.88	7.55	01 Mar'13
Oyster Catcher Realfin Stable A				1.01	20	0.55	121	0.55	138	4.83	122	11.51	74	14.31	3	12.73	2	---	---	54.2	0.89	8.34	11 Sep'20
Palmyra FR Stable A				0.47	103	0.82	101	1.16	120	5.69	78	12.89	35	12.14	61	9.87	65	8.03	44	609.0	1.18	6.62	03 Sep'12
PBi FR Conservative FoF A				0.56	86	0.98	88	2.29	49	5.75	73	10.98	93	11.62	82	9.89	64	7.95	48	942.2	1.09	3.89	13 Nov'15
Personal Trust Conservative Mgd				0.43	113	0.53	124	1.63	97	5.54	91	12.45	50	11.40	90	10.52	36	8.57	25	5,413.3	1.47	5.91	01 Aug'08
PFPS Ci Cautious FoF A				0.73	62	1.33	65	1.81	84	5.71	74	11.07	88	10.50	114	9.56	85	7.86	53	291.2	1.33	5.29	01 Apr'15
Platinum FR Income Provider FoF A				0.95	28	1.58	51	1.93	71	4.37	133	8.09	141	8.87	134	8.06	128	7.09	84	383.3	2.10	4.82	17 Nov'05
Plexus Wealth FR Conservative A				1.12	8	1.74	44	1.34	112	6.36	44	11.52	73	13.41	21	10.71	24	6.18	97	263.1	1.81	5.18	12 Jun'09
PMK Stable Prescient FoF A1				0.68	69	0.85	99	2.11	60	6.19	50	11.74	66	12.16	59	9.85	67	---	---	425.4	1.65	6.24	30 Oct'19
PortfolioMetrix FR Cautious FoF A				1.15	6	2.15	23	3.50	10	8.30	6	15.16	5	14.06	6	11.30	10	---	---	590.1	1.04	6.28	07 Dec'20

Figures calculated as at:			1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
			10-Jun-26 to 09-Jul-26	Rank	10-Apr-26 to 09-Jul-26	Rank	10-Jan-26 to 09-Jul-26	Rank	10-Oct-25 to 09-Jul-26	Rank	10-Jul-25 to 09-Jul-26	Rank	10-Jul-23 to 09-Jul-26	Rank	10-Jul-21 to 09-Jul-26	Rank	10-Jul-16 to 09-Jul-26	Rank				
09-Jul-26																						
PSG Wealth Preserver FoF D			0.60	78	1.36	63	1.91	74	5.71	75	10.56	106	12.04	65	10.38	42	8.36	30	18,307.1	1.03	4.89	01 Jun'09
PWS FR Cautious FoF A			0.79	53	1.65	48	1.89	77	5.44	98	9.41	129	10.25	120	8.22	125	---	---	410.2	1.92	3.93	20 Mar'17
Quantum FR Capital Plus FoF A			0.53	91	1.49	58	1.39	111	4.63	129	10.02	116	10.26	119	8.28	123	6.74	91	339.0	2.06	3.87	01 Mar'07
Rebalance SCI Cautious FoF A			0.80	48	1.20	70	2.37	44	5.58	86	9.96	119	10.99	100	8.72	114	6.94	86	516.5	1.80	4.16	16 May'25
Riscura Low Equity Prescient FoF B2			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	90.9	0.97	---	01 Dec'20
Roxburgh Ci Conservative FoF A			0.12	139	0.90	93	1.89	79	4.87	121	10.14	114	11.34	93	9.80	71	8.16	37	536.6	1.15	4.29	01 Mar'16
SA Asset Management FR Cautious A			0.51	97	0.35	132	1.31	115	4.69	127	10.57	104	11.81	73	9.30	94	6.83	90	162.7	1.81	5.56	14 Aug'14
Sage FR Protection Solution FoF B1			0.62	75	1.34	64	1.88	80	5.38	101	10.62	101	11.34	94	9.76	75	7.71	60	386.9	1.36	4.33	01 Oct'08
Satrix Low Equity Balanced Index A1			1.10	11	1.68	46	3.91	5	8.68	5	15.95	3	14.31	2	11.08	14	8.73	16	4,925.1	0.50	6.64	30 Jul'14
S-BRO FR Defensive FoF A			0.93	30	0.92	92	0.41	143	5.00	116	9.43	128	10.82	106	8.48	118	7.69	62	917.1	2.84	6.47	04 Apr'07
Seed Stable Prescient A1			(0.02)	144	0.55	123	1.82	83	5.67	79	12.64	41	12.18	57	10.57	33	7.19	82	329.6	1.60	5.70	09 Jan'12
Select FR Enhanced Core Cautious A			0.77	54	1.90	35	3.26	17	7.70	14	13.74	26	13.24	22	10.61	27	---	---	401.0	0.53	5.24	30 Nov'20
Select Manager FR Cautious FoF A			0.47	105	1.10	81	1.32	114	5.21	109	10.93	94	11.86	71	9.68	81	7.53	68	517.5	1.57	5.06	06 May'04
Sequoia FR Stable Fund of Funds A			0.95	27	1.63	49	2.49	42	6.46	40	12.49	48	11.75	75	9.46	86	---	---	253.2	1.54	4.67	29 Nov'18
Signature FR Stable FoF A			0.31	123	0.20	137	0.46	140	4.73	125	11.55	70	11.48	86	9.61	84	---	---	49.3	2.47	7.14	04 Nov'16
SIM SCI Inflation Beater Fund A			0.56	88	1.16	72	2.78	28	4.92	117	7.63	144	9.52	127	7.74	131	7.73	59	1,435.1	1.46	2.20	01 Oct'02
SIM SCI Inflation Plus Fund Fund			0.60	79	0.89	96	1.93	73	4.14	136	6.08	149	9.27	132	8.27	124	7.39	74	7,697.8	1.21	4.02	01 Apr'99
SIM SCI Managed Cautious FoF A2			0.33	120	(0.32)	146	0.64	136	5.52	92	14.11	20	13.70	11	10.58	32	8.77	15	482.3	1.16	9.42	02 Jan'15
SIM SCI Managed Conservative FoF A2			0.97	25	1.54	53	2.53	37	6.42	41	12.11	54	12.22	54	9.42	91	7.85	54	143.1	1.19	5.87	02 Jan'15
SMM SCI Cautious FoF A2			0.58	84	1.04	85	1.80	85	6.07	56	11.84	61	12.45	47	10.50	37	8.72	17	923.5	1.29	5.39	03 Jan'11
SMM SCI Conservative FoF A2			0.99	22	1.92	33	3.11	19	6.55	33	10.59	103	11.42	87	9.07	103	8.07	42	420.8	1.25	3.01	03 Jan'11
SMM SCI Defensive FoF A2			0.53	90	0.49	127	0.71	133	5.05	115	11.41	76	12.14	60	10.09	49	8.41	27	170.9	1.62	6.72	03 Jan'11
Southern Charter FR Defensive FoF A			1.20	5	2.59	11	2.20	53	7.21	22	13.76	25	13.54	16	11.12	13	8.61	21	150.0	1.62	8.05	26 Oct'07
Standard STANLIB Stable FoF B1			0.73	63	1.49	57	1.77	87	5.25	107	9.98	118	11.83	72	10.02	50	8.60	22	4,519.4	1.25	5.21	02 Jan'02
STANLIB MM Defensive Balanced B1			0.89	35	1.12	78	1.33	113	5.11	112	10.18	111	11.63	80	9.79	72	7.97	46	1,108.5	1.55	4.99	01 Apr'15
STANLIB Multi-Asset Cautious B1			1.01	19	0.69	112	0.80	130	5.13	111	11.10	87	12.21	56	9.20	97	7.93	49	12,783.2	1.34	7.92	02 Jan'09
Star FR Stable A			1.10	9	2.10	25	2.95	23	5.91	64	10.54	107	10.92	101	8.56	115	---	---	731.8	1.74	2.76	07 Mar'19
Starfunds.ai FR Stable FoF A			0.61	77	0.23	136	0.78	132	5.59	85	11.96	58	---	---	---	---	---	---	155.9	1.65	5.09	31 Aug'23
Steer FR Stable A			(0.20)	148	1.04	84	1.96	68	5.61	84	11.80	65	11.42	88	8.38	121	---	---	220.4	1.00	6.16	15 Dec'20
Sygnia CPI + 2% D			0.99	21	2.29	17	3.49	11	7.18	23	12.46	49	11.87	70	9.90	62	8.10	41	2,482.3	1.18	3.71	20 Jun'12
Sygnia Skeleton Balanced 40 A			0.64	73	2.52	13	3.38	16	6.78	29	13.07	33	13.16	26	10.95	19	9.45	5	2,500.3	0.42	6.40	15 Jan'14
Sygnia Skeleton Balanced Absolute A			0.76	56	2.21	21	3.44	14	7.38	18	13.19	32	12.68	41	---	---	---	---	358.6	---	5.17	23 Mar'22
Synergy Ci Conservative Fund A			1.09	14	2.50	14	2.01	63	5.64	83	9.11	131	10.86	103	9.36	92	---	---	325.7	1.37	4.44	01 Mar'19
Tresor SCI Stable Fund B1			0.51	94	0.59	119	(0.02)	151	4.01	139	9.74	125	10.54	113	8.96	107	7.26	81	149.1	1.94	6.32	15 Jan'15
TRG Stable Prescient FoF B3			0.51	96	1.38	61	3.10	20	6.65	30	11.96	57	12.38	52	---	---	---	---	257.0	0.90	4.36	22 Jul'22
Universum FR Stable A			(0.52)	153	(0.09)	141	(2.68)	156	(3.38)	156	---	---	---	---	---	---	---	---	55.6	1.74	6.78	06 Oct'25
Wealth Associates FR Cautious FoF A			0.60	80	1.85	39	2.35	46	6.25	48	11.91	60	12.10	63								

Figures calculated as at:				1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
09-Jul-26				10-Jun-26 to 09-Jul-26	Rank	10-Apr-26 to 09-Jul-26	Rank	10-Jan-26 to 09-Jul-26	Rank	10-Oct-25 to 09-Jul-26	Rank	10-Jul-25 to 09-Jul-26	Rank	10-Jul-23 to 09-Jul-26	Rank	10-Jul-21 to 09-Jul-26	Rank	10-Jul-16 to 09-Jul-26					
Nedgroup Inv Property A				2.42	36	4.59	14	4.25	7	22.49	2	31.05	2	24.57	23	16.45	7	3.04	22	1,204.6	1.19	14.93	30 Jul'10
Ninety One Property Equity A				4.62	1	4.99	7	2.41	20	18.57	9	27.00	12	25.37	16	15.79	14	4.02	15	5,414.3	1.45	18.29	01 Jun'04
Oasis Property Equity D				2.00	39	3.18	38	1.09	36	14.55	36	20.45	35	19.69	33	11.17	32	2.00	25	80.4	1.20	14.68	31 Mar'09
Old Mutual SA Quoted Property				3.47	28	3.86	34	2.04	26	18.11	14	26.27	17	25.79	13	15.93	10	5.61	6	3,695.0	1.46	17.10	01 Oct'03
Palmyra FR Property Fund D				3.71	21	4.21	29	1.78	31	16.56	30	25.09	26	24.06	28	14.80	20	---	---	634.0	1.19	18.38	04 Sep'17
Plexus Wealth FR Property A				2.41	37	3.84	35	4.30	6	19.68	5	29.20	5	26.25	7	17.29	3	4.91	8	365.9	1.19	15.57	15 Jun'09
PortfolioMetrix FR SA Property A				3.90	10	4.83	9	3.32	9	18.97	7	27.80	7	27.78	3	17.14	4	6.77	2	1,504.2	1.10	17.51	14 Jul'15
Prime Property Fund A				3.60	24	4.30	27	2.06	25	16.97	22	25.74	21	24.86	19	15.17	17	3.83	16	393.4	0.91	18.15	05 Dec'13
Satrix Property Index A1				4.31	4	5.30	3	2.22	22	16.60	28	25.97	19	25.73	14	15.86	12	4.18	13	2,668.2	0.50	16.76	07 Apr'14
Sesfikile FR Property B1				3.82	15	4.57	16	2.73	12	18.46	11	27.17	11	26.75	4	16.48	6	6.47	3	5,124.8	1.06	17.58	01 Nov'11
SIM SCI Property Fund A				3.74	20	4.18	30	1.15	35	14.95	33	23.17	33	23.81	30	14.62	24	3.18	21	3,563.4	1.74	17.41	01 Apr'04
STANLIB Property Income B1				3.65	22	4.44	20	1.87	30	16.75	25	24.82	27	24.01	29	13.68	29	2.63	24	3,787.9	1.17	17.82	02 Jan'07
Starfunds.ai FR Property FoF A				3.32	31	4.58	15	3.62	8	19.55	6	28.02	6	25.46	15	---	---	---	---	205.7	1.53	15.91	02 Dec'21
Sygnia Listed Property Index A				3.81	16	4.47	19	2.17	23	17.21	20	26.31	16	25.94	11	15.88	11	4.16	14	363.4	0.46	18.02	20 Jun'13
Terebinth SCI SA Property Fund B1				3.94	8	4.41	21	2.07	24	16.84	24	24.08	31	---	---	---	---	---	---	961.9	1.06	18.14	01 Feb'24
Mean/Count				3.60	39	4.43	39	2.53	39	17.37	39	25.49	39	24.52	36	14.94	34	4.45	25	1,219.92	1.23	16.89	
South African - Equity - Financial																							
Coronation Financial A				1.10	2	1.93	2	4.03	2	16.93	4	22.36	3	22.54	2	17.63	3	8.98	4	482.8	1.47	21.46	01 Jul'98
Momentum Financials A				0.91	4	1.43	3	2.81	4	17.59	1	24.64	1	19.40	4	17.97	2	10.38	2	494.1	1.47	20.99	01 Jul'98
Nedgroup Inv Financials R				2.33	1	3.02	1	4.62	1	17.48	3	21.83	4	23.38	1	19.64	1	11.93	1	462.9	1.32	16.17	01 Jul'87
SIM SCI Financial Fund Fund				0.98	3	1.34	4	3.21	3	17.58	2	23.36	2	21.22	3	17.19	4	9.08	3	267.2	1.83	19.65	01 Aug'00
Mean/Count				1.33	4	1.93	4	3.67	4	17.40	4	23.05	4	21.63	4	18.11	4	10.09	4	426.74	1.52	19.57	
South African - Equity - General																							
10X S&P SA Top 50 B				(1.55)	46	(7.31)	90	(5.75)	80	2.62	37	17.97	19	17.35	15	14.71	11	---	---	3,084.5	0.25	24.30	01 Sep'16
10X SA Equity Fund A				(1.37)	36	(6.81)	82	(5.44)	76	2.26	41	16.91	24	17.61	12	---	---	---	---	2,235.9	0.42	22.19	01 Nov'21
27four Shari'ah Active Equity A1				(1.23)	28	0.15	13	2.26	9	7.17	14	18.32	16	12.66	68	9.58	78	8.06	45	782.7	1.86	14.92	11 Sep'08
36ONE FR Equity A				(2.28)	80	(3.27)	40	(4.50)	59	0.54	68	13.34	61	13.06	66	12.66	37	11.51	6	11,178.9	1.21	15.46	01 Sep'05
3B FR Blended Equity Fund A				(2.95)	95	(7.76)	95	(6.85)	95	(1.07)	91	12.13	66	13.15	64	11.13	61	---	---	639.4	1.13	21.58	27 May'19
3B FR Equity A				(1.78)	61	(3.42)	45	(1.79)	27	4.06	27	13.35	60	12.62	69	12.49	40	9.01	31	141.4	1.52	15.35	31 Jul'08
Accorn FR Equity B				(1.66)	51	(4.25)	54	(5.36)	75	(0.87)	89	9.81	83	11.81	78	8.67	85	6.03	61	815.4	1.15	15.66	04 May'15
AE Invest Ci Equity A				(1.67)	52	(4.52)	56	(4.56)	60	0.80	64	10.47	77	---	---	---	---	---	---	281.1	1.56	16.20	01 Apr'25
AF Equity Fund of Funds D				(2.67)	91	(7.59)	94	(5.90)	83	1.60	53	16.17	32	17.43	13	13.24	28	---	---	169.9	1.66	21.59	03 Aug'20
African Alliance Equity Prescient A1				(2.12)	76	(6.66)	79	(4.35)	55	1.88	52	18.51	14	17.10	18	13.10	31	8.64	36	311.4	0.96	22.73	23 Jan'15
Allan Gray Equity A				(1.54)	42	(1.05)	19	2.42	8	7.60	12	15.64	39	16.40	23	15.15	8	9.93	20	59,499.4	1.81	11.48	01 Oct'98
Amity FR Equity A				(3.03)	97	(9.69)	105	(8.70)	105	(1.79)	95	10.12	80	---	---	---	---	---	---	248.8	1.20	24.34	01 Nov'24
Anchor FR Equity A				(1.71)	54	(3.48)	48	(6.71)	92	(4.20)	107	7.99	94	15.17	40	11.45	56	7.31	53	868.6	1.19	17.86	05 Apr'13
APS Ci Equity A1				(1.59)	49	(4.63)	62	(4.70)	61	0.90	61	10.01	81	10.65	83	10.04	74	8.87	34	363.2	2.07	14.19	01 Jul'14
Autus Prime Equity A				0.02	8	(1.52)	23	(4.86)	64	(3.34)	105	1.83	106	6.74	98	7.90	88	6.96	56	89.2	2.35	13.39	04 Jul'14
Aylett Equity Prescient A1				(0.36)	11	(1.82)	25	(2.89)	35	3.03	31	2.93	104	10.41	88	11.74	53	10.97	10	6,053.3	1.20	11.52	03 Jul'06
Baymont FR Equity A				(0.81)	20	(2.43)	28	(2.44)	32	2.85	33	13.93	53	13.70	58	10.84	67	---	---	267.2	1.70	13.65	20 Sep'19
BlueAlpha FR Equity A				(1.78)	62	(5.41)	66	(6.65)	90	(3.15)	104	9.43	86	12.41	71	9.67	77	8.51	37	27.3	1.76	20.13	03 Mar'14
Camissa Equity Alpha A				(1.31)	34	(2.59)	29	(3.52)	48	2.19	43	16.39	28	18.94	9	14.29	15	12.35	1	3,036.9	1.72	16.57	26 Apr'04
Camissa Islamic Equity A				(0.76)	19	2.34	3	7.08	2	15.67	2	26.98	4	15.88	28	12.00	47	11.15	8	3,470.9	1.49	11.66	13 Jul'09
Capita FR Equity Fund A				(1.77)	60	(2.32)	27	(5.21)	71	(3.01)	101	6.11	100	10.45	86	7.63	90	6.20	59	898.7	1.30	14.11	27 Feb'06
Cogence Equity Prescient FoF A				(2.29)	81	(8.20)	97	(6.91)	96	(0.28)	84	13.94	51	15.72	30	---	---	---	---	804.6	1.53	18.65	22 Aug'22
Community Growth Equity				(2.35)	84	(8.40)	100	(7.01)	98	(2.96)	100	12.47	63	15.16	41	13.40	26	9.60	24	206.8	0.60	24.87	01 Jun'92
Contrarius FR Equity A				(4.01)	107	1.89	4	4.13	4	10.33	4	29.11	2	---	---	---	---	---	---	52.6	1.71	15.37	30 Sep'24
CoreSolutions SA Momentum Factor A				(4.94)	109	(11.76.																	

Figures calculated as at:				1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
09-Jul-26				10-Jun-26 to 09-Jul-26	Rank	10-Apr-26 to 09-Jul-26	Rank	10-Jan-26 to 09-Jul-26	Rank	10-Oct-25 to 09-Jul-26	Rank	10-Jul-25 to 09-Jul-26	Rank	10-Jul-23 to 09-Jul-26	Rank	10-Jul-21 to 09-Jul-26	Rank	10-Jul-16 to 09-Jul-26					
Harvard House FR Equity A				(1.29)	32	(4.57)	60	(5.46)	77	0.25	76	7.37	96	11.64	80	10.12	72	4.74	67	272.9	1.30	17.22	02 Oct'06
Integral FR Equity A				(1.55)	44	0.05	14	0.99	14	2.03	46	14.35	47	12.78	67	9.83	76	---	---	126.3	1.86	18.18	01 Nov'16
Integrity Equity Prescient A1				(2.53)	88	(2.85)	33	0.75	17	9.46	8	17.54	22	11.60	81	12.58	39	---	---	232.8	1.51	13.57	21 Sep'16
Investec FR Equity Fund A				(0.03)	9	(1.48)	22	(3.11)	40	0.61	67	8.90	89	12.11	75	11.77	52	8.39	42	9,905.7	1.46	17.24	15 Aug'12
Investin FR Equity D				(7.35)	111	(10.49)	108	(10.54)	110	(2.18)	98	14.87	45	---	---	---	---	---	---	284.6	1.10	29.95	16 Aug'24
Kruger Equity Prescient Fund A				(0.45)	13	0.82	8	(1.56)	26	0.86	62	5.59	101	10.59	85	8.95	82	---	---	331.1	1.21	7.12	03 Jul'17
Laurium Equity Prescient A1 Inc				(1.48)	40	(2.82)	32	(3.90)	51	0.04	79	11.71	68	---	---	---	---	---	---	107.1	1.31	15.96	24 May'24
Lynx Prime Opportunities FoF A1				(1.58)	48	(3.70)	49	(2.41)	31	4.27	25	16.79	25	16.84	19	13.21	29	9.40	29	80.6	1.66	16.22	02 Feb'09
M&G Dividend Maximiser Fund A				(0.61)	17	(1.59)	24	0.13	19	5.08	21	15.26	43	15.57	33	14.29	14	10.85	11	5,312.2	1.84	13.08	02 Aug'99
M&G Equity Fund A				(1.25)	29	(3.46)	47	(4.29)	54	(0.05)	80	11.63	70	14.07	53	12.69	35	11.01	9	9,040.6	1.65	15.07	02 Aug'99
M1 Capital Prescient Equity A1				(2.47)	86	(4.91)	64	(4.45)	58	(0.06)	81	15.59	41	14.64	48	12.00	46	7.72	48	217.8	1.22	18.53	07 Aug'14
Maestro Equity Prescient A				(1.42)	37	(0.23)	15	0.64	18	6.54	18	15.91	36	12.39	72	9.86	75	5.78	62	13.1	2.91	14.62	01 Jul'05
Marriott Dividend Growth R				1.87	2	3.56	1	1.56	11	8.93	9	11.53	71	9.35	93	8.73	84	5.26	64	1,856.2	1.19	11.92	01 Aug'88
Mazi FR Equity A				(2.62)	90	(7.16)	88	(6.64)	89	0.31	73	16.20	31	14.54	51	12.11	45	6.79	57	170.1	1.20	24.50	05 Aug'10
Melville Douglas STANLIB High Alpha B1				(0.61)	18	(1.44)	21	(1.18)	23	2.53	39	13.08	62	13.78	56	10.84	66	7.52	52	281.7	1.28	15.44	01 Jul'15
Mentenova Local Equity Prescient FoF B1				(2.73)	93	(8.59)	102	(6.50)	88	0.11	77	14.10	48	15.61	31	---	---	---	---	1,915.4	0.94	16.36	29 Apr'22
Merchant West SCI Dividend Equity Fd A1				0.98	4	0.65	10	0.96	15	5.64	20	8.83	91	12.57	70	11.34	58	7.13	54	395.2	1.02	9.68	07 Dec'12
Merchant West SCI Value Fund A1				(2.10)	74	0.16	12	7.55	1	18.31	1	26.02	6	14.58	50	13.05	32	11.88	3	389.9	1.48	12.32	03 Jan'12
Methodical FR Equity B1				(7.25)	110	(7.34)	91	1.12	13	6.54	17	33.53	1	23.28	2	17.40	2	12.23	2	1,607.6	1.11	27.42	01 Jun'16
Mianzo Equity 27Four A1				(2.31)	82	(7.49)	92	(6.85)	94	0.44	70	16.47	27	16.70	20	13.66	22	---	---	2,048.7	0.68	23.25	29 Nov'19
Mianzo Islamic Domestic Equity 27Four A1				(3.56)	104	(14.02)	111	(7.31)	99	2.69	35	26.74	5	---	---	---	---	---	---	65.5	0.90	36.61	03 Dec'24
Mi-Plan FR Beta Equity Fund B2				(1.86)	66	(3.20)	36	(3.35)	46	0.97	60	13.38	58	15.24	39	12.87	34	9.57	25	233.1	0.66	18.73	01 Apr'08
MitonOptimal FR Equity Growth Fund A				(1.76)	59	(4.56)	58	(5.07)	69	(0.99)	90	9.68	84	9.63	92	9.01	81	4.93	65	118.4	1.52	11.08	03 Dec'12
Momentum Equity A				(1.26)	31	(4.94)	65	(5.31)	72	0.53	69	10.72	76	13.80	55	11.85	51	8.80	35	4,141.8	1.77	16.67	01 Nov'11
Nedgroup Inv Private Wealth Equity A				(0.59)	16	1.06	6	(1.97)	29	3.38	28	8.54	92	14.64	49	11.90	50	6.62	58	1,348.2	1.25	13.37	01 May'04
Nedgroup Inv Rainmaker A				0.67	7	2.42	2	(2.81)	34	(1.53)	93	1.16	108	9.23	94	9.10	80	4.76	66	6,404.8	1.76	10.29	01 Oct'98
Ninety One Equity R				(1.85)	65	(4.38)	55	(4.40)	57	0.30	74	11.79	67	13.16	63	10.90	64	9.55	26	18,159.2	1.16	18.32	02 Nov'87
Ninety One Value R				1.50	3	(0.25)	16	2.60	6	8.40	10	18.08	17	25.88	1	16.64	3	10.40	15	9,854.7	1.18	13.16	02 May'97
Oasis Crescent Equity D				(3.12)	99	(2.69)	31	1.20	12	6.00	19	15.98	34	10.45	87	10.97	62	7.65	50	6,409.1	1.83	10.81	31 Mar'09
Oasis General Equity D				(1.80)	64	(6.47)	76	(4.97)	66	3.10	30	15.00	44	13.56	60	13.91	19	8.41	40	630.1	1.17	17.80	31 Mar'09
Obsidian SCI Equity Fund B3				(1.54)	43	(3.17)	35	(0.78)	20	7.64	11	18.60	13	18.44	10	13.17	30	10.65	13	644.0	1.26	14.63	28 Dec'15
Old Mutual Albaraka Equity A				(2.36)	85	(0.82)	18	3.67	5	9.74	7	23.03	8	13.72	57	11.91	49	7.61	51	2,510.5	1.76	17.42	01 Jun'92
Old Mutual Dynamic Equity Manager A				(2.56)	89	(7.11)	87	(3.34)	45	4.71	23	17.81	21	---	---	---	---	---	---	4,601.5	1.12	21.30	15 Nov'23
Old Mutual Equity A				(3.15)	100	(5.49)	68	(0.91)	21	6.75	16	13.44	57	12.09	76	10.05	73	---	---	5,408.6	1.69	15.02	28 Feb'18
Old Mutual Multi-Managers Equity FoF A				(1.30)	33	(3.40)	44	(3.26)	43	1.51	55	12.44	64	14.69	46	12.60	38	8.92	33	243.4	1.69	14.55	05 Jun'01
Optimum FR Equity A				(1.55)	45	(3.23)	37	(3.30)	44	2.03	45	16.23	30	15.46	36	14.11	17	10.03	19	1,278.2	1.35	18.32	16 Sep'15
Otto1890 FR Equity A				(0.11)	10	1.76	5	(1.50)	24	1.18	57	9.56	85	8.38	96	6.65	91	5.48	63	44.2	1.82	15.15	01 Nov'05
Perpetua SCI Equity Fund A				(3.83)	106	(9.20)	104	(6.92)	97	0.32	72	15.94	35	16.12	24	15.18	7	8.33	43	191.0	1.00	22.00	19 Sep'14
Personal Trust Equity				(2.00)	72	0.78	9	0.82	16	1.90	50	10.27	78	8.69	95	10.13	71	8.24	44	884.4	1.46	14.75	14 Jul'09
Personal Wealth Equity Prescient FoF A				(1.69)	53	(4.59)	61	---	---	---	---	---	---	---	---	---	---	---	---	-	---	17.75	30 Jan'26
Perspective Executive Equity Prscent A1				(1.59)	50	(5.44)	67	(8.29)	103	(2.02)	96	1.80	107	10.11	90	8.27	87	---	---	440.9	1.19	14.84	08 Oct'20
Prescient Core Capped Equity A2				(0.93)	24	(6.87)	83	(5.33)	73	2.99	32	18.89	11	20.37	3	15.37	6	---	---	2,519.0	0.36	22.79	25 Jan'19
Prescient Core Equity A2				(0.91)	23	(6.79)	80	(5.47)	78	2.06	44	17.95	20	20.30	4	14.87	10	---	---	2,230.2	0.37	22.72	19 Dec'16
Prescient Equity A2				(0.47)	14	(5.70)	70	(4.87)	65	4.16	26	18.35	15	20.26	5	---	---	---	---	2,232.8	0.37	20.83	12 Dec'22
Prime General Equity B				(1.73)	56	(3.43)	46	(5.34)	74	(0.11)	82	7.12	98	12.33	73	10.86	65	7.96	46	346.9	1.73	14.48	21 Aug'09
Prowess Capped Top 40 27four A1				(1.75)	57	(7.80)	96	(5.83)	81	2.00	47	17.99	18	16.53	22	---	---	---	---	83.7	0.95	24.72	11 Jan'23
PSG Equity A				(4.59)	108	(5.90)	73	2.45	7	11.64	3	22.15	9	19.13	8	18.89	1	11.62	5	14,782.7	1.76	14.12	31 Dec'97
PSG Wealth Creator FoF D				(1.90)	69	(4.56)	59	(4.37)	56	0.73	66	12.17	65	15.38	37	13.44	25	10.72	12	39,614.5	1.20	16.15	01 Jun'09
Quantum FR Factor Equity B				(3.18)	101	(7.31)	89	(3.57)	49	6.85	15	23.97	7	19.65	6	14.65	13	---	---	178.0	0.53	21.55	15 Nov'19
Select FR Enhanced Core Equity A				(0.86)	21	(3.36)	41	(3.25)	42	4.98	22	13.94	50	14.88	44	11.30	60	---	---	881.4	0.53	14.67	25 Mar'21
Select FR ESG Equity C				(2.67)	92	(9.86)	107	(9.22)	106	(2.33)	99	16.51	26	17.37	14	15.66	5	---	---	178.6	0.94	28.53	05 Feb'21
Select Manager FR Equity C				(1.78)	63	(6.94)	84	(3.97)	52	2.65	36	14.00	49	14.32	52	12.27	43	9.41	28	907.2	1.55	13.40	27 Jun'16
Sentio SCI Hikma Shariah General Eq FdA1				(1.47)	39	(4.76)	63	(5.18)	70	1.92	48	11.71	69	13.50	61	10.22	70	---	---	780.8	1.22	17.59	01 Mar'17
SIM SCI General Equity Fund A1				(3.03)	98	(8.24)	98	(7.56)	100	(1.14)	92	14.86	46	15.87	29	12.48	41	10.08	18	9,715.7	1.48	24.59	02 Jan'15
SMM SCI Select Thematic Equity Fund B10				0.68	6	(2.66)	30	1.99	10	10.17	5	28.55	3	18.21	11	13.89	20	7.91	47	683.9	1.46	21.91	01 Jul'05
SouthernCross FR Equity A				(1.75)	58	(7.50)	93	(6.69)	91	0.30	75	13.83	54	---	---	---	---	---	---	91.4	1.68	24.19	01 Sep'23
SPW SCI Equity Fund A1				(1.97)	71	(7.03)	85	(6.49)	87	(0.43)	88	13.37	59	13.89	54	13.57	23	10.15	16	198.5	1.53	22.43	01 Apr'11
STANLIB Equity R				(0.89)	22	(3.37)	42	(3.66)	50	(0.11)	83	7.26	97	13.26	62	10.50	68	7.68	49	8,265.4	1.41	14.43	02 Jan'70
STANLIB MM Diversified Eq FoF B1				(1.09)	25	(3.89)	52	(2.55)	33	1.04	59	11.19	74	13.70	59	12.34	42	9.65	23	395.9	1.41	15.70	17 Oct'06
Starfunds.ai FR Equity FoF A				(3.35)	102	(5.99)	74	(3.08)	38	1.90	51	18.77	12	16.06	26	---	---	---	---	126.0	1.63	16.46	02 Dec'21
Stonehage Fleming Equity Prescient A1				0.88	5	0.42																	

Figures calculated as at:			1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date		
09-Jul-26			10-Jun-26 to 09-Jul-26	Rank	10-Apr-26 to 09-Jul-26	Rank	10-Jan-26 to 09-Jul-26	Rank	10-Oct-25 to 09-Jul-26	Rank	10-Jul-25 to 09-Jul-26	Rank	10-Jul-23 to 09-Jul-26	Rank	10-Jul-21 to 09-Jul-26	Rank	10-Jul-16 to 09-Jul-26							
South African - Equity - SA- General																								
1INVEST Index STANLIB Fund R					(1.34)	13	(6.83)	25	(5.63)	33	2.10	26	16.66	23	17.17	18	13.62	24	9.59	17	3,693.9	0.49	22.86	01 Feb'95
36ONE FR SA Equity C					(2.64)	48	(7.32)	36	(3.65)	17	5.61	10	21.71	5	21.33	4	18.17	3	12.91	1	20,986.5	1.34	21.51	10 Sep'14
ABAX Equity Prescient B2					(2.19)	30	(6.32)	23	(4.69)	20	1.51	31	15.77	32	16.71	27	14.14	17	8.37	25	3,631.1	0.53	23.91	01 Oct'04
Aeon Active Equity Prescient A1					(2.44)	42	(7.01)	29	(5.26)	26	(1.01)	57	14.76	44	15.77	37	13.60	25	---	---	1,431.1	0.89	25.37	18 Jan'19
All Weather FR Best Ideas Equity A					(3.04)	61	(12.27)	73	(8.62)	65	2.23	24	18.60	12	---	---	---	---	---	---	255.4	2.37	24.24	11 Apr'24
All Weather FR Equity Fund B2					(2.70)	51	(8.35)	52	(7.20)	53	(0.20)	51	16.59	24	17.65	12	14.71	10	---	---	2,256.1	1.05	24.77	19 Sep'17
Allan Gray SA Equity A					(2.65)	49	(4.66)	16	(0.43)	5	7.29	6	16.58	25	16.06	35	14.43	14	9.04	22	5,240.9	0.56	15.11	13 Mar'15
Aluwani FR Top 25 Equity Fd A					(2.97)	58	(8.90)	59	(6.35)	46	(0.21)	52	18.41	14	17.62	13	12.84	35	8.62	24	437.7	1.45	25.44	01 Jul'04
Ampersand FR Equity A					(2.24)	33	(8.09)	50	(5.50)	30	1.50	32	15.99	30	16.70	28	---	---	---	---	1,163.5	1.22	16.44	24 Oct'22
Amplify SCI Equity Fund B4					(2.37)	36	(7.68)	45	(7.85)	59	(1.59)	63	13.80	51	18.71	6	13.74	23	9.79	14	1,574.8	1.06	24.22	01 Jul'05
Analytics Ci Managed Equity A					(2.47)	44	(7.47)	39	(7.95)	60	(1.37)	62	8.27	71	12.73	59	10.10	52	8.26	26	418.0	1.63	18.97	21 Oct'13
Anchor FR SA Equity A					(2.71)	52	(5.53)	19	(7.98)	61	(4.38)	71	8.58	69	15.16	48	---	---	---	---	1,803.0	1.17	22.84	23 Sep'21
Ashburton Equity B1					(2.72)	53	(7.56)	41	(6.11)	42	3.32	16	16.25	29	16.47	31	13.85	19	8.16	27	442.3	1.03	23.35	01 Dec'11
Aylett SA Equity Prescient A1					(0.88)	9	(1.17)	3	1.25	3	9.45	3	14.46	45	---	---	---	---	---	---	333.9	---	14.40	01 Jul'25
Bateleur FR SA Equity A1					(0.73)	7	(3.62)	10	(1.51)	8	2.87	21	9.98	64	10.89	61	11.98	44	8.01	28	874.4	0.90	17.08	26 May'23
Camissa SA Equity A					(2.17)	27	(4.14)	12	(4.15)	19	2.77	22	15.99	31	18.68	7	---	---	---	---	2,498.9	1.70	19.45	01 Sep'22
Centaur FR SA Equity A					0.55	1	(0.15)	2	0.33	4	9.15	4	17.00	20	---	---	---	---	---	---	1,286.4	1.51	19.29	30 Nov'23
ClucasGray Equity Prescient A1					(2.78)	54	(7.81)	47	(3.55)	16	6.57	9	18.27	15	16.93	20	15.46	8	10.85	8	1,782.2	1.05	17.62	03 Oct'11
Contrarius FR SA Equity A					(2.97)	57	(1.43)	4	6.45	1	10.88	2	23.77	1	---	---	---	---	---	---	27.6	1.69	18.82	30 Sep'24
Corion FR Equity B					(3.13)	62	(7.60)	42	(8.61)	64	0.77	44	13.13	54	16.49	30	14.49	12	---	---	492.8	1.26	18.76	18 Sep'20
Coronation SA Equity A					(0.86)	8	(3.36)	8	(3.31)	15	0.72	45	9.94	65	16.57	29	13.18	32	9.73	16	4,474.7	1.34	19.53	30 Sep'15
Coronation Top 20 A					(2.11)	25	(4.22)	13	(4.05)	18	1.38	34	9.22	68	14.54	53	12.71	37	10.89	6	34,551.0	1.22	19.82	01 Oct'00
Denker SCI SA Equity Fund B1					(1.23)	11	(3.43)	9	(2.60)	11	3.27	17	12.02	58	15.46	40	14.16	15	---	---	454.8	0.89	18.48	02 May'17
Fairtree SA Equity Prescient P2					(3.98)	69	(11.12)	70	(10.40)	71	(3.97)	68	11.73	60	15.48	39	---	---	---	---	35,702.9	1.28	27.05	27 Jan'23
First Avenue SCI Focused Quality Eq Fd A					(2.43)	40	(6.22)	22	(6.09)	41	(0.31)	53	12.22	56	15.40	44	10.24	51	3.46	33	286.3	1.50	22.69	20 Aug'91
Foord Equity A					(0.32)	4	(2.38)	5	(1.38)	7	7.03	8	15.73	34	16.37	33	14.60	11	7.81	29	4,195.5	1.28	17.02	30 Aug'02
Hollard FR Equity B					(1.35)	14	(6.77)	24	(5.44)	28	1.25	36	15.43	38	14.86	51	12.29	42	8.65	23	950.8	1.08	24.07	23 Jan'14
Interactive Equity Prescient A					(2.18)	28	(9.52)	65	(8.62)	66	(1.89)	64	13.64	53	---	---	---	---	---	---	482.5	---	24.00	16 Apr'25
Investec FR Dynamic Equity A					(1.54)	20	(3.14)	7	(2.25)	10	2.57	23	14.43	46	14.00	56	16.23	4	11.29	4	5,859.5	1.46	17.23	30 Nov'15
Investec FR SA Equity A					(1.71)	21	(4.65)	15	(4.99)	23	(4.10)	69	---	---	---	---	---	---	---	---	389.2	1.61	22.96	01 Oct'25
Lima Mbeu SCI Equity Fund A1					0.48	2	(2.76)	6	(2.88)	13	3.89	14	19.61	9	17.45	16	12.63	38	---	---	0.7	1.12	21.47	03 Jun'19
M&G SA Equity Fund F					(1.72)	22	(7.17)	33	(6.42)	48	(0.56)	54	14.24	49	15.29	45	13.84	20	9.49	19	26,652.7	1.16	23.05	01 Jul'16
Matrix SCI SA Equity Fund A2					(1.25)	12	(5.90)	21	(6.54)	50	(0.16)	50	15.42	39	15.64	38	11.79	46	9.06	21	121.3	1.00	24.71	18 Aug'16
Melville Douglas STANLIB SA Equity B1					(1.05)	10	(5.43)	18	(3.09)	14	2.09	27	15.34	40	15.27	46	---	---	---	---	257.2	1.28	22.22	01 Mar'22
Mergence Equity Prime A1					(2.13)	26	(7.75)	46	(6.82)	51	0.78	41	15.45	37	14.41	55	12.45	41	7.21	30	89.2	1.74	23.53	16 Nov'10
Momentum Capped All Share A					(2.22)	31	(7.09)	31	(5.52)	31	1.49	33	17.28	19	17.76	9	13.94	18	---	---	2,409.6	0.47	24.26	05 Feb'18
Momentum Core Equity A					(2.07)	24	(7.44)	38	(6.31)	4														

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
09-Jul-26				10-Jun-26 to 09-Jul-26	Rank	10-Apr-26 to 09-Jul-26	Rank	10-Jan-26 to 09-Jul-26	Rank	10-Oct-25 to 09-Jul-26	Rank	10-Jul-25 to 09-Jul-26	Rank	10-Jul-23 to 09-Jul-26	Rank	10-Jul-21 to 09-Jul-26	Rank	10-Jul-16 to 09-Jul-26					
Terebinth SCI Active Equity Fund B1				(1.40)	18	(7.17)	34	(6.19)	43	0.77	43	16.55	26	16.43	32	---	---	---	---	133.6	1.21	23.63	01 Aug'22
Truffle SCI SA Equity Fund D				(2.78)	55	(8.07)	49	(7.40)	56	0.17	47	16.39	27	17.51	15	14.48	13	---	---	12,717.9	0.77	23.51	10 Jun'14
Umthombo FR Unconstrained SA Equity B				(4.81)	72	(11.99)	72	(13.72)	73	(8.26)	73	4.96	72	---	---	---	---	---	---	1.1	6.25	23.70	11 Jul'25
Visio FR SA Equity B2				(2.27)	34	(7.49)	40	(6.05)	40	0.88	40	21.28	6	19.26	5	---	---	---	---	427.8	0.43	24.85	07 Oct'21
Visio FR SA Opportunities A				(3.74)	68	(4.60)	14	(7.53)	57	3.99	13	11.05	62	---	---	---	---	---	---	1.9	6.67	16.71	12 Mar'24
Vunani FR Equity A				(2.19)	29	(8.62)	54	(4.99)	22	3.03	20	22.65	4	22.00	3	16.01	7	---	---	635.1	1.02	25.82	16 Jul'20
Mean/Count				(2.26)	72	(6.86)	72	(5.43)	72	1.56	72	15.34	71	16.34	62	13.49	54	9.46	33	3,904.28	1.23	22.01	
South African - Equity - Industrial																							
Coronation Industrial P				0.35	2	1.66	1	(4.58)	2	(7.47)	2	(3.60)	2	10.11	2	10.53	1	7.04	1	745.7	1.17	19.23	01 Jul'98
Momentum Industrial A				1.97	1	1.49	2	(3.86)	1	(5.08)	1	0.70	1	14.07	1	10.33	2	6.38	2	36.2	2.04	18.61	01 Jul'98
SIM SCI Industrial Fund A				0.00	3	1.00	3	(6.99)	3	(9.31)	3	(6.01)	3	8.49	3	6.68	3	5.92	3	1,464.7	1.76	17.86	01 Jul'04
Mean/Count				0.78	3	1.38	3	(5.14)	3	(7.29)	3	(2.97)	3	10.89	3	9.18	3	6.44	3	748.86	1.66	18.57	
South African - Equity - Large Cap																							
1INVEST ALSI 40 STANLIB A				(1.89)	4	(7.68)	3	(6.32)	4	0.23	3	16.34	4	16.60	3	14.45	3	11.55	3	4,344.4	0.48	24.46	17 Mar'00
Camissa Top 40 Tracker				(2.64)	8	(8.10)	7	(6.53)	7	(0.86)	7	16.33	5	16.55	5	14.22	6	11.60	2	193.5	0.67	25.94	01 Aug'97
FedGroup Large Cap Equity A				(2.62)	6	(8.29)	8	(6.16)	3	(0.24)	5	16.85	2	15.71	7	13.32	8	---	---	487.9	0.98	26.33	14 May'20
Old Mutual Top 40 Index A				(2.61)	5	(8.07)	5	(6.56)	8	(0.91)	8	16.33	6	16.56	4	14.39	4	11.26	6	1,844.5	0.72	25.84	01 Feb'01
Prescient Core Top 40 Equity A2				(1.17)	1	(7.56)	2	(5.99)	2	1.05	2	18.27	1	19.50	1	16.20	1	12.51	1	121.6	0.40	24.69	01 Jul'03
Satrix Equally Weighted Top 40 Index A1				(1.72)	2	(5.93)	1	(3.16)	1	5.39	1	16.15	8	15.65	8	13.92	7	8.85	7	619.5	0.58	19.80	07 Apr'14
Satrix Top 40 Index A1				(1.75)	3	(7.79)	4	(6.45)	5	0.07	4	16.16	7	16.52	6	14.38	5	11.36	4	6,658.8	0.54	24.54	21 Oct'13
Sygnia Top 40 Index A				(2.63)	7	(8.07)	6	(6.47)	6	(0.77)	6	16.58	3	16.81	2	14.54	2	11.35	5	641.0	0.47	26.09	29 May'13
Mean/Count				(2.13)	8	(7.69)	8	(5.96)	8	0.50	8	16.63	8	16.74	8	14.43	8	11.21	7	1,863.91	0.61	24.71	
South African - Equity - Resources																							
Coronation Resources P				(8.14)	3	(16.76)	1	(9.41)	1	0.43	1	26.88	6	13.90	6	15.37	3	21.44	1	2,137.9	1.17	36.10	01 Oct'99
Momentum Resources A				(7.68)	2	(22.20)	3	(16.09)	4	(8.64)	5	35.56	4	20.03	2	14.17	4	14.74	6	199.8	1.81	53.82	10 Aug'87
Nedgroup Inv Mining & Res R				(8.77)	4	(20.33)	2	(11.85)	2	(0.99)	2	39.20	3	19.22	3	15.63	2	19.42	2	1,022.7	1.20	47.78	03 Oct'94
Ninety One Commodity R				(9.31)	5	(23.11)	5	(14.59)	3	(4.37)	3	39.42	2	15.41	4	13.21	5	18.76	4	1,679.5	1.17	49.36	01 Feb'95
Old Mutual Gold R				(5.82)	1	(23.98)	6	(16.80)	5	(9.58)	6	45.24	1	40.11	1	33.20	1	15.81	5	3,548.6	1.18	55.72	05 Feb'90
SIM SCI Resources Fund Fund				(12.03)	6	(23.07)	4	(17.81)	6	(7.18)	4	31.50	5	15.01	5	12.50	6	19.37	3	209.4	1.83	45.25	01 Oct'98
Mean/Count				(8.62)	6	(21.58)	6	(14.42)	6	(5.05)	6	36.30	6	20.61	6	17.34	6	18.25	6	1,466.31	1.39	48.01	
South African - Equity- Mid/Small Cap																							
Coronation Smaller Companies				(0.51)	2	0.02	2	1.13	2	6.26	4	7.92	5	17.39	3	14.21	1	11.38	1	499.1	1.18	14.09	01 Apr'97
Momentum Small/Mid-Cap A				(1.60)	4	(8.52)	6	(9.47)	5	2.39	5	11.72	3	17.15	4	12.09	5	8.60	2	196.6	2.13	22.15	26 Apr'00
Nedgroup Inv Entrepreneur R				1.11	1	0.02	1	1.69	1	10.00	1	14.09	2	17.52	1	13.57	2	7.36	3	1,494.0	1.19	15.91	17 Nov'97
Ninety One Emerging Companies R				(3.08)	6	(6.34)	4	(0.59)	3	8.67	2	14.45	1	15.90	5	12.16	4	5.47	6	2,046.3	1.16	18.06	01 Feb'95
Old Mutual Mid & Small-Cap R				(4.63)	7	(11.68)	7	(9.63)	6	(0.87)	7	7.76	7	17.45	2	10.93	6	6.13	5	690.2	1.19	24.10	30 Apr'97
Satrix Mid Cap Index A1				(1.86)	5	(7.79)	5	(9.88)	7	0.28	6	7.86	6	15.47	6	10.73	7	---	---	655.2	0.52	22.78	09 Mar'18
SIM SCI Small Cap Fund A				(0.70)	3	(2.03)	3	(0.60)	4	7.18	3	11.42	4	13.13	7	13.21	3	7.18	4	235.0	1.79	14.93	01 Jul'04
Mean/Count				(1.61)	7	(5.19)	7	(3.91)	7	4.84	7	10.75	7	16.29	7	12.41	7	7.69	6	830.92	1.31	18.86	
South African - Interest Bearing - Variable Term																							
10X SA Government Bond Index A				2.29	30	3.41	22	4.47	38	11.47	36	19.91	37	17.79	25	---	---	---	---	1,032.8	0.38	10.48	23 Feb'22
10X SA ILB Index A				1.14	46	2.87	44	5.88	2	13.45	7	19.85	39	11.35	44	---	---	---	---	850.1	0.37	6.12	23 Feb'22
1INVEST ALBI (NON TR) Idx Trkr STANLIB A				2.27	31	3.35	29	4.42	40	11.58	30	20.02	34	17.70	26	11.71	23	10.08	15	16,601.7	0.46	10.48	11 Mar'15
Absa SCI MM Bond Fund A				2.56	10	3.78	6	4.88	22	12.49	15	21.13	19	17.60	33	11.95	20	10.07	16	2,079.8	0.67	10.75	27 Jan'09
AF Pure Fixed Interest Unit Trust D				2.67	6	3.97	4	5.23	15	12.85	10	21.85	13	18.77	14	12.32	11	---	---				

Figures calculated as at:			1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
			10-Jun-26 to 09-Jul-26	Rank	10-Apr-26 to 09-Jul-26	Rank	10-Jan-26 to 09-Jul-26	Rank	10-Oct-25 to 09-Jul-26	Rank	10-Jul-25 to 09-Jul-26	Rank	10-Jul-23 to 09-Jul-26	Rank	10-Jul-21 to 09-Jul-26	Rank	10-Jul-16 to 09-Jul-26					
09-Jul-26																						
Melville Douglas STANLIB Bond A			2.37	22	3.21	38	4.48	37	11.26	41	20.07	31	17.69	28	11.35	29	9.75	19	3,010.8	0.87	10.87	01 Jul'14
Mentenova Local Bond Prescient FoF B1			2.40	18	3.45	18	4.90	21	12.16	18	21.47	16	18.08	20	---	---	---	---	711.5	1.03	10.84	10 Jun'22
Momentum Bond A			2.46	13	3.59	14	5.42	9	13.59	5	23.37	7	19.22	7	12.24	14	10.45	11	9,484.4	0.89	11.02	01 Feb'95
Nedgroup Inv Core Bond A			2.26	35	3.23	35	4.54	35	10.90	44	19.28	42	17.89	22	12.00	18	10.70	5	8,783.4	0.42	9.99	02 Aug'99
Ninety One Gilt A			2.37	21	3.29	33	4.86	25	12.38	16	22.16	11	18.78	13	12.07	16	10.50	8	14,298.6	1.16	11.05	02 May'00
Oakhaven Bond FR 1			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	225.8	---	---	01 Dec'20
Oasis Bond A			2.64	7	3.76	8	5.62	4	13.92	4	25.81	2	19.76	3	12.83	4	10.84	4	146.4	0.57	12.89	31 Mar'09
Old Mutual All Bond Index A			2.31	29	3.21	39	4.36	42	11.13	42	19.90	38	17.67	31	---	---	---	---	1,157.6	0.50	10.43	30 Sep'22
Old Mutual Bond R			2.35	26	3.27	34	4.60	32	11.50	35	20.62	24	17.96	21	11.33	30	9.87	18	1,193.4	0.89	10.95	31 Dec'94
PortfolioMetrix FR SA Bond Fund A			3.17	2	3.84	5	5.52	8	14.45	3	24.06	4	19.24	6	12.99	2	11.16	2	9,688.8	0.64	7.62	14 Jul'15
PPS Bond A2			1.89	43	3.41	21	5.06	18	12.53	13	20.38	26	15.33	40	10.44	33	---	---	10,768.5	0.76	7.36	02 Jan'19
Prescient Flexible Bond A2			3.12	3	4.48	1	5.17	16	13.55	6	23.44	6	20.71	1	12.98	3	10.48	10	2,292.3	0.60	13.66	01 Oct'10
Prowess Bond 27Four A1			2.32	28	3.22	36	4.28	45	11.05	43	20.09	30	17.00	35	11.07	31	---	---	463.5	1.13	11.29	22 May'18
Prowess Diversified Income 27four A1			0.65	49	1.60	49	2.69	49	4.67	49	6.77	50	8.00	46	---	---	---	---	67.9	0.83	1.64	01 Feb'22
PSG Bond A			2.37	23	3.58	16	5.52	7	13.05	9	22.63	9	---	---	---	---	---	---	361.4	0.49	11.03	02 Dec'24
Saffron FR Active Bond A			2.49	11	3.73	9	5.30	13	10.73	45	18.91	44	16.53	38	12.23	15	10.69	6	592.7	1.50	8.40	02 Jul'12
Satrix Bond Index A1			2.26	33	3.37	27	4.45	39	11.61	27	20.02	33	17.66	32	11.68	25	10.02	17	7,324.7	0.49	10.44	07 Apr'14
SBSA ITF Sygnia Enhanced All Bond A			2.35	24	3.30	31	4.70	30	11.59	29	20.76	23	18.42	19	12.24	13	---	---	3,104.5	0.41	10.66	26 Aug'19
SIM SCI Bond Fund A			2.43	15	3.37	25	4.79	27	12.03	21	20.90	22	18.93	11	12.58	8	11.37	1	9,914.4	0.59	10.54	14 May'02
SIM SCI Inflation Linked Income Fund A			0.84	47	2.13	47	4.24	46	6.54	48	9.12	49	9.77	45	8.77	35	---	---	365.2	0.62	0.47	13 Oct'16
STANLIB Bond A			2.42	17	3.60	13	4.71	29	11.92	23	20.95	21	17.82	24	11.70	24	10.50	9	5,842.4	0.87	11.26	13 Mar'00
Stylo Fixed Bond 2040 Prescient Fund A1			2.64	8	4.16	3	5.64	3	14.80	2	25.82	1	---	---	---	---	---	---	577.4	0.62	13.01	08 Jul'24
Stylo Infl LnkD Bd 2040 Prescient Fd A1			0.77	48	2.69	45	5.06	17	12.05	20	18.04	46	---	---	---	---	---	---	128.9	0.78	6.75	29 Jul'24
Sygnia All Bond Index A			2.33	27	3.22	37	4.50	36	11.32	39	20.15	29	17.84	23	11.77	22	10.11	14	885.8	0.43	10.60	20 Feb'15
Taquantia FR Bond R2			1.52	44	2.93	43	4.59	33	12.22	17	21.38	17	19.22	8	13.16	1	---	---	880.9	0.32	10.54	10 Feb'21
Terebinth SCI Active Bond Fund B1			2.38	19	3.64	12	5.31	12	12.53	14	21.63	14	18.50	17	11.97	19	---	---	292.6	0.64	10.70	03 Aug'20
Umthombo FR SA Active Bond B			0.47	50	1.67	48	3.32	48	11.56	32	25.50	3	20.08	2	---	---	---	---	775.4	0.02	13.30	11 Jul'25
Visio FR Bond A			2.27	32	3.18	40	5.40	10	12.54	12	21.13	18	19.75	4	12.73	5	---	---	1,072.3	0.52	9.49	31 May'21
Vunani FR Bond A			2.38	20	3.43	19	5.33	11	12.63	11	22.46	10	19.04	10	12.67	6	---	---	662.6	0.60	10.79	16 Jul'20
Mean/Count			2.11	51	3.23	50	4.73	50	11.74	50	20.40	50	17.39	46	11.85	35	10.11	21	2,724.94	50	9.80	
South African - Interest Bearing - Short Term																						
Abax Active Prescient Income Fund A1			(1.04)	46	0.09	46	2.56	44	5.64	34	8.61	18	9.90	9	8.47	9	---	---	954.0	0.39	2.59	12 Feb'20
AF Superior Yield Unit Trust D			0.69	28	1.85	28	3.71	25	5.72	31	7.85	34	8.74	28	7.81	23	---	---	2,228.4	0.55	0.36	28 Oct'20
AG Capital FR Enhanced Income A			0.63	38	1.65	43	3.33	40	---	---	---	---	---	---	---	---	---	---	477.4	0.83	0.42	03 Nov'25
Allan Gray Interest A			0.90	10	1.85	29	3.64	30	6.63	8	9.86	6	---	---	---	---	---	---	3,805.2	0.75	1.36	01 May'24
Aluwani FR Enhanced Yield Fund A			0.82	13	1.98	15	---	---	---	---	---	---	---	---	---	---	---	---	284.9	0.48	0.48	29 Apr'22
Aluwani FR High Yield A			1.19	1	2.60	3	4.78	3	7.24	4	9.74	7	10.31	5	---	---	---	---	3,201.4	0.69	0.64	15 Jun'22
Anchor FR Core Income A			0.77	18	2.02	12	4.00	11	6.26	11	8.67	17	9.40	14	8.35	11	---	---	7,738.2	0.65	0.42	01 Sep'20

Figures calculated as at:			1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
			10-Jun-26 to 09-Jul-26	Rank	10-Apr-26 to 09-Jul-26	Rank	10-Jan-26 to 09-Jul-26	Rank	10-Oct-25 to 09-Jul-26	Rank	10-Jul-25 to 09-Jul-26	Rank	10-Jul-23 to 09-Jul-26	Rank	10-Jul-21 to 09-Jul-26	Rank	10-Jul-16 to 09-Jul-26					
09-Jul-26																						
Truffle SCI Income Plus Fund A			1.19	2	3.00	1	5.22	1	7.69	2	10.73	3	11.01	1	9.91	1	---	---	1,571.8	0.63	0.88	21 Sep'16
Vunani FR Short Term Fixed Interest A			0.31	45	1.33	45	2.53	45	4.31	43	5.63	44	8.31	34	7.78	24	---	---	166.1	0.53	1.58	16 Jul'20
Mean/Count			0.72	46	1.91	46	3.76	45	6.04	44	8.54	44	9.28	37	8.09	35	7.61	19	8,814.78	0.64	0.95	
(ASISA) South African IB SA Money Market																						
10X Money Market A			0.56	17	1.64	30	3.31	30	5.12	28	7.03	30	7.86	27	---	---	---	---	1,884.7	0.33	2.28	02 Aug'21
27four Money Market A1			0.56	14	1.72	9	3.46	8	5.33	8	7.30	8	8.15	11	6.59	30	6.85	19	215.8	0.27	2.36	01 Jun'16
Allan Gray Money Market			0.77	1	1.94	1	3.71	1	5.61	1	7.61	1	8.37	1	7.37	2	7.23	3	26,236.3	0.29	2.51	02 Jul'01
Aluwani FR Money Market Fund A			0.57	12	1.70	12	3.45	9	5.29	11	7.25	12	8.15	12	7.16	10	7.10	5	3,191.8	0.35	2.39	01 Oct'08
Ashburton Money Market B1			0.57	8	1.72	8	3.49	5	5.40	4	7.40	5	8.31	4	7.28	8	7.06	7	29,051.6	0.36	2.44	01 Nov'07
Cadiz FR Money Market A			0.58	4	1.73	5	3.50	4	5.37	6	7.37	6	8.27	7	7.38	1	7.28	1	485.7	0.32	2.43	27 Feb'06
Cartesian FR Money Market A			0.58	3	1.78	2	3.55	2	5.45	2	7.46	2	8.32	3	7.32	6	6.89	13	776.0	0.31	2.46	12 Feb'15
Coronation Corporate Money Market A			0.56	18	1.68	14	3.36	18	5.14	26	7.04	27	---	---	---	---	---	---	1,133.0	0.30	2.28	01 Nov'24
Coronation Money Market A			0.56	21	1.67	16	3.35	22	5.18	18	7.10	18	7.94	19	7.08	13	7.01	10	5,951.8	0.30	2.30	01 Oct'99
Discovery Money Market			0.55	28	1.66	26	3.32	28	5.10	31	6.98	32	7.78	30	6.92	25	6.76	23	1,978.3	0.58	2.31	05 Nov'07
Fairtree SA Money Market Prescient A1			0.55	32	1.65	29	3.31	29	5.12	30	7.04	29	7.86	26	6.87	27	---	---	645.8	0.27	2.28	26 Feb'19
FedGroup Money Market A			0.53	34	1.57	35	3.20	34	4.90	34	6.70	34	7.84	29	6.61	29	---	---	-	0.67	2.19	01 Jun'16
Glacier Money Market A			0.55	29	1.66	24	3.34	27	5.12	29	7.04	26	7.94	20	6.93	24	6.82	21	8,057.8	0.58	2.29	02 May'01
Granate FR Money Market B			0.56	20	1.66	28	3.35	21	5.18	19	7.12	15	8.17	10	7.11	12	7.01	8	265.0	0.34	2.35	01 Apr'16
Gryphon Money Market A			0.57	9	1.69	13	3.42	13	5.28	13	7.22	13	8.03	14	6.94	23	6.91	12	316.4	0.31	2.38	01 Oct'99
Hollard FR Money Market B			0.57	6	1.71	10	3.45	10	5.32	9	7.28	10	8.23	8	7.33	5	7.20	4	4,411.6	0.37	2.41	23 Jan'14
Legacy Africa Prescient Money Market A2			0.52	36	1.55	36	3.10	35	4.75	35	6.59	35	7.58	33	---	---	---	---	28.5	0.53	2.14	09 Sep'21
M&G Money Market Fund A			0.56	16	1.71	11	3.44	12	5.32	10	7.29	9	8.14	13	7.14	11	6.89	14	1,820.5	0.31	2.37	09 Apr'02
Marriott Money Market A			0.39	38	1.21	38	2.74	36	4.58	36	6.35	36	7.19	34	6.49	31	6.52	25	366.9	0.31	2.13	01 Jul'02
Mazi FR Money Market A			0.60	2	1.66	23	3.40	16	5.21	17	7.05	25	7.14	35	5.71	32	6.16	26	146.5	0.49	2.32	26 May'09
Merchant West SCI Money Market Fund A			0.54	33	1.64	31	3.31	31	5.14	27	7.10	17	7.92	23	6.99	18	6.96	11	235.2	0.33	2.31	01 Oct'10
Momentum Money Market A			0.56	19	1.67	17	3.36	19	5.16	21	7.07	21	7.96	17	7.02	15	7.01	9	19,118.5	0.59	2.29	06 Jan'99
Muhu Money Market Prescient A1			0.47	37	1.55	37	2.56	38	4.28	38	6.19	38	6.94	36	5.50	33	---	---	862.5	0.51	2.11	11 Jun'21
Nedgroup Inv Money Market R			0.55	23	1.67	20	3.34	25	5.16	23	7.07	22	7.94	21	7.03	14	6.86	15	22,732.7	0.59	2.30	31 Mar'00
Ninety One Money Market R			0.55	24	1.66	25	3.34	26	5.14	25	7.04	28	7.84	28	6.95	22	6.83	20	39,961.2	0.58	2.32	02 May'97
Oasis Money Market A			0.36	39	1.03	39	2.12	39	3.25	39	4.48	39	5.09	37	4.44	35	5.39	27	74.0	0.39	1.50	28 Sep'01
Old Mutual Money Market A			0.55	30	1.66	27	3.34	24	5.15	24	7.06	24	7.94	22	6.96	21	6.85	18	11,089.8	0.59	2.33	26 Aug'98
Old Mutual Multi-Managers MoneyMarket A			0.55	27	1.67	22	3.35	23	5.17	20	7.09	20	7.98	16	6.98	19	6.86	16	523.2	0.62	2.34	05 Jun'01
Otto1890 FR High Grade Money Market A			0.57	7	1.67	19	3.40	15	5.21	15	7.11	16	---	---	---	---	---	---	440.0	0.49	2.35	03 May'24
Prescient Corporate Money Market B2			0.57	11	1.74	4	3.49	6	5.38	5	7.41	4	8.28	6	7.29	7	---	---	1,294.0	0.25	2.40	05 Nov'19
Prescient Money Market A2			0.57	5	1.76	3	3.52	3	5.40	3	7.42	3	8.32	2	7.34	3	7.25	2	2,523.8	0.30	2.40	02 Apr'12
Prowess Money Market 27Four A1			0.55	31	1.63	33	2.65	37	4.41	37	6.30	37	7.62	32	5.15	34	---	---	398.7	---	2.15	20 Apr'20
PSG Money Market A			0.53	35	1.60	34	3.23	33	4.99	33	6.83	33	7.68	31	6.75	28	6.63	24	2,474.2	0.60	2.22	19 Oct'98
Satrix Money Market A1			0.57	13	1.73	6	3.48	7	5.34	7	7.32	7	8.22	9	7.18	9	---	---	891.7	0.30	2.38	01 Dec'16
SIM SCI Corporate Money Market Fund A			0.55	22	1.67	18	3.35	20	5.16	22	7.07	23	7.89	24	6.97	20	---	---	11,313.4	0.47	2.30	01 Apr'21
SIM SCI Money Market Fund R			0.55	25	1.67	15	3.39	17	5.21	16	7.13	14	7.99	15	td							

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
09-Jul-26				10-Jun-26 to 09-Jul-26	Rank	10-Apr-26 to 09-Jul-26	Rank	10-Jan-26 to 09-Jul-26	Rank	10-Oct-25 to 09-Jul-26	Rank	10-Jul-25 to 09-Jul-26	Rank	10-Jul-23 to 09-Jul-26	Rank	10-Jul-21 to 09-Jul-26	Rank	10-Jul-16 to 09-Jul-26					
Fibonacci FR Income A				1.58	10	2.77	15	4.25	27	8.11	19	12.09	19	---	---	---	---	---	---	202.0	1.08	2.87	14 Jul'23
Financial Fitness FR Divers Inc FoF				1.32	40	2.63	24	4.15	38	7.50	50	11.33	47	10.01	86	8.27	80	---	---	111.6	1.17	2.47	16 Mar'20
Fisher Dugmore Ci Diversified Income A				1.17	68	2.56	34	4.26	25	7.62	45	11.22	51	10.94	47	9.21	29	---	---	599.5	0.58	2.02	30 Sep'20
FNB Multi Manager Income B1				1.02	95	2.18	90	3.76	85	6.49	106	9.46	103	10.22	79	8.59	74	7.80	45	1,349.4	1.13	1.51	01 Nov'07
Foord Flex Income A				0.71	129	2.09	108	4.41	18	6.62	97	9.34	107	9.81	93	---	---	---	---	1,407.6	0.61	0.80	03 Oct'22
Foord Shariah Income B				(1.27)	141	(0.05)	141	(0.02)	140	0.17	138	0.34	138	---	---	---	---	---	---	31.8	---	6.01	06 May'25
FR Best Blend Flexible Income C				1.46	20	2.74	17	4.47	15	8.24	15	12.34	17	11.94	13	9.58	14	8.76	11	3,887.4	0.90	2.00	17 Mar'14
Granate FR Multi Income B				1.25	52	2.70	19	4.44	16	8.06	21	11.75	29	11.88	14	9.80	8	9.48	3	12,519.6	0.59	2.39	01 Apr'16
Graviton SCI Flexible Income Fund A1				1.17	69	2.29	70	3.71	94	6.96	72	10.50	68	10.93	48	8.80	60	8.16	30	2,879.0	1.06	2.41	03 Sep'12
GTC Fixed Income A				0.63	130	1.86	124	3.76	83	5.80	124	7.95	126	8.75	103	7.86	91	7.80	44	928.3	0.41	0.38	14 Oct'05
Harvard House FR Flexible Income A				1.70	6	2.78	14	3.77	81	9.61	6	16.28	3	15.02	3	10.39	2	8.11	35	241.2	1.25	7.56	02 Oct'06
Helfin Ci Income FoF A				1.27	50	2.48	44	3.83	75	7.37	55	11.50	40	---	---	---	---	---	---	166.4	0.94	2.88	30 Apr'24
Hollard FR Dynamic Income B				1.17	66	2.45	49	4.17	36	7.23	60	10.45	71	10.96	46	9.16	34	8.24	27	2,968.6	0.84	2.12	23 Jan'14
ID Capital FR Income Fund A1				1.03	92	2.42	54	3.57	107	6.86	80	10.84	59	11.46	28	9.22	28	---	---	370.6	1.07	2.78	03 Mar'20
Instit FR Flexible Income A				0.76	126	2.13	97	4.34	23	6.82	83	9.29	109	9.94	88	8.82	56	---	---	589.7	0.15	0.51	11 Aug'17
Intellivest FR Income B				1.39	31	2.57	32	4.26	26	7.50	47	11.68	31	11.51	25	9.28	25	---	---	226.5	0.84	2.56	27 Mar'19
Interactive Income Prescient A				0.96	105	1.92	122	3.19	126	5.27	131	7.77	129	9.39	100	---	---	---	---	408.4	1.36	1.67	01 Mar'23
Investec FR Active Income FoF A				1.03	91	2.07	110	3.84	73	6.71	92	9.75	92	10.11	84	8.50	77	---	---	13,070.4	0.95	1.82	19 Dec'18
Investec FR Enhanced Income A				0.48	132	1.52	132	3.00	131	4.68	133	6.40	132	7.20	109	6.30	96	---	---	11,910.4	0.71	0.36	19 Dec'19
Kruger Income Prescient Fund A				1.02	96	2.44	51	4.52	14	6.94	75	10.62	61	---	---	---	---	---	---	669.8	---	1.61	02 Oct'24
Laurium FR Strategic Income B				0.97	103	2.15	93	3.42	120	7.50	48	11.65	34	11.49	26	9.35	23	8.58	14	1,569.5	0.60	2.47	28 Jan'22
Lynx Prime Income FoF C				1.04	89	2.13	100	3.72	93	6.77	88	10.21	84	---	---	---	---	---	---	131.5	---	1.86	09 Sep'24
M&G Enhanced Income Fund A				1.13	76	2.25	82	4.90	7	9.05	7	13.15	11	11.88	15	9.70	11	7.88	40	979.0	0.86	2.21	01 Jul'09
Marriott Core Income A				1.24	54	2.26	79	3.68	99	6.95	74	10.68	60	11.31	33	9.07	42	8.66	12	10,872.5	1.06	2.99	05 Feb'01
Marriott High Income FoF A				1.22	58	2.20	88	3.55	109	6.73	90	10.38	78	11.10	39	8.88	48	8.47	19	4,066.3	1.21	2.98	01 Oct'01
Marriott Income				1.11	79	2.29	69	3.96	56	6.92	76	10.53	67	10.88	52	8.73	64	8.12	34	665.1	0.72	2.33	15 Oct'93
Matrix SCI Enhanced Income Fund B1				1.02	93	1.71	130	3.13	127	5.87	121	9.30	108	10.89	50	---	---	---	---	3,489.5	0.52	2.87	19 Jun'23
Merchant West SCI Enhanced Income Fd A1				1.07	87	2.37	60	4.39	20	7.85	30	12.06	23	12.56	9	9.77	9	8.76	9	500.1	0.70	2.07	03 Jan'12
Methodical FR Dynamic Income B1				1.15	72	2.31	68	3.57	108	6.96	73	12.01	25	13.83	4	9.44	21	---	---	569.9	0.61	3.12	29 Jan'21
Methodical FR Income B1				0.97	101	2.21	87	3.76	84	6.16	115	9.43	104	9.82	92	8.68	67	---	---	326.6	0.71	1.45	23 Apr'18
MitonOptimal FR Income Plus FoF B1				0.94	110	2.02	115	3.51	117	7.15	62	10.45	72	---	---	---	---	---	---	170.7	1.27	2.15	17 May'24
Momentum Consult FR Income Fund A				1.55	14	2.68	21	4.07	47	7.89	27	11.70	30	---	---	---	---	---	---	435.4	1.00	2.38	09 Apr'24
Momentum Consult FR Income Fund B				1.58	11	2.74	16	4.21	35	8.08	20	12.01	26	---	---	---	---	---	---	435.4	0.71	2.37	18 Jun'24
Momentum Diversified Income B1				1.04	90	2.44	52	3.79	78	6.55	104	9.71	95	10.51	70	8.80	59	8.14	33	3,481.9	1.22	1.70	01 Nov'07
MyQ Ci Income A				1.02	97	2.10	107	3.73	92	6.11	117	8.77	120	10.12	83	8.87	51	7.12	50	116.9	0.87	1.71	01 Sep'15
Nedgroup Inv Flexible Inc A				0.96	106	2.47	46	4.35	22	6.96	71	9.65	98	10.00	87	8.68	66	8.19	28	17,186.6	1.07	1.49	01 Jul'99
Nedgroup Inv Select Inc FoF C				1.23	56	2.35	64	4.03	51	7.39	54	10.60	63	10.68	66	8.87	50	---	---	1,797.7	0.91	1.65	01 Feb'19
New Road FR Income Fund A				1.28	43	2.55	35	4.09	45	7.82	32	11.80	28	11.65	20	9.39	22	---	---	744.5	0.98	2.33	26 Apr'20
NFB Ci Diversified Income A				1.35	36	2.54	37	3.94	62	7.98	23	12.39	16	---	---	---	---	---	---	2,203.0	0.67	3.71	01 Nov'23
Ninety One Absolute Balanced A				0.75	127	3.50	5	5.45	4	9.04	8	9.73	93	8.07	105	6.41	95	5.36	53	627.1	1.41	24.22	01 Jul'03
Ninety One Diversified Income A				0.95	108	2.10	105	3.82	76	7.90	26	12.07	22	10.80	56	8.78	61	8.00	38	36,592.7	0.99	2.79	01 Oct'09
Northstar FR Income A				1.13	74	2.16	92	3.69	96	6.64	96	10.39	75	10.72	63	9.09	40	8.51	17	1,339.3	1.05	2.43	22 Jul'14
Novare Capital Preserver FoF A1				0.89	119	2.11	102	3.66	100	6.06	119	8.73	121	9.86	90	8.26	81	7.85	42	132.0	1.29	1.18	08 Apr'11
Numoro FR Income A				0.22	137	1.58	131	3.43	118	5.66	126	7.57	130	---	---	---	---	---	---	334.7	1.26	0.85	31 Jul'23
Octagon SCI Flexible Income FoF B1				1.17	70	2.27	74	3.74	89	6.91	77	10.42	74	11.12	38	9.12	37	---	---	242.7	0.88	2.33	06 Jun'18
Old Mutual Albaraka Income A				0.33	135	1.72	129	3.81	77	6.15	116	9.10	113	7.92	106	7.16	93	---	---	2,126.3	0.71	1.71	31 Mar'20
Old Mutual Multi Managers Active Inc A				1.27	49	2.32	67	3.86	71	7.07	66	10.55	66	---	---	---	---	---	---	4,879.8	0.94	2.49	31 Oct'23
Old Mutual Multi-Managers Enh Inc FoF A				0.92	115	1.94	121	3.62	105	6.19	113	9.01	115	9.71	96	8.01	89	7.63	47	857.1	1.04	1.07	05 Jun'01
Old Mutual Real Income A				0.93	113	1.81	126	2.82	133	6.70	93	10.33	80	10.69	65	8.96	44	7.54	48	5,443.9	0.95	2.28	01 Apr'06
Optimum FR Income A				0.94	111	1.95	119	3.39	121	6.58	102	9.99	87	10.25	78	8.63	73	---	---	1,274.9	0.85	1.77	01 Mar'18
Opulence FR Income Fund of Funds A				1.39	30	2.63	23	4.13	40	8.31	12	12.96	12	---	---	---	---	---	---	233.2	1.20	3.15	21 Feb'24
Orchard FR Enhanced Income A				1.50	17	2.38	59	3.85	72	7.47	52	11.35	45	11.43	29	---	---	---	---	480.8	1.08	2.50	04 Apr'22
Otto1890 FR Flexible Income A				1.63	8	2.38	58	4.07	46	8.30	13	13.50	8	12.93	7	9.96	6	10.23	1	9,947.7	0.77	4.91	01 Jul'15
Otto1890 FR Optimal Income A				0.57	131	1.82	125	3.54	112	5.36	130	7.40	131	7.64	108	6.86	94	---	---	90.3	1.91	0.35	22 Dec'16
Perpetua SCI Flexible Fixed Int Fd A1				1.34	37	2.11	104	3.62	106	7.29	57	11.63	37	---	---	---	---	---	---	52.2	1.71	4.62	18 Mar'24
Personal Trust Income				1.08	86	2.14	94	3.77	82	6.61	98	9.83	91	10.31	74	8.44	79	7.85	41	1,220.6	1.54	2.02	01 Sep'06
Platinum FR Defensive Income FoF A				1.11	80	2.42	55	3.75	88	6.84	82	10.38	77	---	---	---	---	---	---	176.4	1.34	2.39	02 Oct'23
PMK Income Prescient FoF A1				0.92	114	1.95	118	3.53	114	6.08	118	8.92	118	9.59	99	8.13	84	---	---	109.1	1.51	2.05	30 Oct'19
PortfolioMetrix FR Dynamic Income A				1.94	4	3.14	6	5.04	6	11.33	1	18.19	2	16.36	1	12.41	1	---	---	16,562.1	0.79	5.49	21 Dec'20
PortfolioMetrix FR Income Fund A				0.91	117	2.34	65	4.13	39	6.77	87	9.67	97	10.21	80	8.81	58	8.27	25	1,311.8	0.79	1.06	14 Jul'15
PPS Flexible Income A2				1.15	71	2.26	81	3.78	80	7.19	61	10.61	62	10.90	49	9.11	39	8.19	29	1,447.3	0.68	1.94	02 Jan'13

Figures calculated as at:			1 month		3 months		6 months		9 months		1 year		3 years		5 years		10 years		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
			% chg		% chg		% chg		% chg		A.G.R.		A.G.R.		A.G.R.		A.G.R.					
09-Jul-26			10-Jun-26 to 09-Jul-26	Rank	10-Apr-26 to 09-Jul-26	Rank	10-Jan-26 to 09-Jul-26	Rank	10-Oct-25 to 09-Jul-26	Rank	10-Jul-25 to 09-Jul-26	Rank	10-Jul-23 to 09-Jul-26	Rank	10-Jul-21 to 09-Jul-26	Rank	10-Jul-16 to 09-Jul-26					
SIM SCI Tactical Income Fund A			0.98	99	2.26	78	3.88	69	7.50	49	11.65	33	11.74	17	9.58	15	---	---	7,751.5	0.72	2.64	14 Jun'17
Simplisiti FR Income Plus A			1.27	48	2.50	41	3.86	70	7.71	39	11.67	32	11.59	21	9.27	26	8.31	24	105.9	1.16	2.58	01 Sep'11
Southchester SCI Optimum Income Fund A			(0.03)	139	0.93	139	2.49	138	4.11	137	5.79	133	6.65	111	5.81	98	5.52	52	2,529.5	1.14	2.07	01 Apr'15
Standard STANLIB Flexible Income FOF B1			1.28	44	2.37	61	3.54	110	7.03	68	10.36	79	10.76	60	8.50	76	---	---	1,843.8	1.17	2.99	26 Sep'16
STANLIB Flexible Income B1			1.45	22	2.51	39	3.43	119	7.10	64	10.44	73	11.09	40	9.51	17	8.45	20	14,494.1	0.90	4.82	29 Apr'04
STANLIB MM Absolute Income B1			1.42	24	2.11	103	3.04	130	6.61	99	10.89	57	11.05	42	9.12	36	8.38	23	648.2	1.03	2.84	31 Dec'01
Stonehage Fleming Income Prescient A1			1.09	85	2.14	95	3.74	90	6.67	95	9.88	90	9.89	89	---	---	---	---	1,281.5	1.00	2.63	02 May'23
Sygnia Enhanced Income A			1.00	98	2.07	109	3.89	67	6.25	111	8.78	119	9.82	91	8.83	55	---	---	6,299.8	0.76	0.69	11 Jan'19
Tresor SCI Income Fund B1			1.38	32	2.25	83	3.12	128	6.88	79	10.92	56	10.55	69	8.65	70	8.05	37	119.8	1.26	2.51	15 Jan'15
TRG Income Prescient FoF B3			0.89	120	2.02	114	3.65	101	6.78	86	10.85	58	11.43	30	---	---	---	---	170.8	0.80	2.94	25 Jul'22
Truffle SCI Enhanced Income Fund A			1.63	9	3.61	4	4.81	8	9.00	10	13.59	7	---	---	---	---	---	---	414.8	0.90	3.01	03 Oct'23
Visio FR Unconstrained Fixed Instst B			1.30	41	2.47	47	3.97	55	7.83	31	12.09	20	13.05	6	10.36	3	9.55	2	6,585.5	0.81	3.13	01 Apr'16
Vunani FR Enhanced Income Fund A1			0.17	138	1.35	134	2.78	135	4.36	134	4.43	137	8.55	104	8.05	87	8.78	8	2,405.4	0.89	2.87	23 Mar'12
Vunani FR Enhanced Income RtnIn SP A1			5.52	1	5.55	1	5.60	2	5.62	128	5.67	135	---	---	---	---	---	---	205.4	0.01	6.64	16 Feb'24
Wealth Associates FR Income A			1.28	45	2.35	63	3.98	54	7.47	51	11.25	50	10.98	45	8.93	45	---	---	437.2	0.80	1.94	01 Oct'20
Mean/Count			1.15	141	2.31	141	3.87	140	7.08	138	10.53	138	10.75	112	8.82	99	8.14	54	3,506.36	0.95	2.67	
Global - Multi Asset -Flexible																						
Aboutir Prime Global Flexible FF B			0.75	25	2.60	46	(3.70)	56	(7.80)	59	(7.72)	59	---	---	---	---	---	---	76.8	2.89	15.78	31 Jan'25
Accorn FR International FoF C			(0.12)	51	3.31	42	(0.14)	47	(2.27)	50	(0.76)	50	2.21	51	4.32	40	4.89	20	2,434.6	2.09	17.02	01 Jul'15
Affinity Ci International Fxbl Gr FF A			0.86	19	4.88	29	3.66	25	2.47	30	2.74	40	8.96	10	7.64	20	---	---	422.4	1.60	10.95	01 Feb'21
Amity FR Global Diversified FoF A			0.77	24	5.90	15	7.63	4	7.00	5	10.32	6	8.65	14	7.31	26	7.26	12	754.1	1.16	11.39	07 Jul'15
APS Ci Global Flexible FF B			1.17	11	5.00	24	2.70	33	2.03	34	3.53	37	5.40	37	7.82	17	6.59	14	326.7	1.62	10.70	01 Jul'16
Ashburton Global Flexible FF A			(0.02)	49	6.19	13	2.58	34	1.55	36	5.52	17	---	---	---	---	---	---	329.4	1.82	17.13	10 Jul'23
Assetbase Global Flex Prescient FoF A1			0.89	18	5.46	21	6.69	5	5.21	13	6.64	14	8.48	15	9.44	10	9.29	5	674.2	1.26	14.88	02 Nov'15
ATON FR Global Flexible FoF A			0.71	26	7.57	6	6.25	12	5.50	12	9.15	8	---	---	---	---	---	---	202.3	1.76	10.31	13 Jun'25
Celerity Ci International Growth Fund A			0.37	32	4.80	31	4.07	21	3.93	19	5.39	18	8.71	13	9.83	8	---	---	411.4	1.41	11.76	01 Jul'19
Cinnabar SCI Global Balanced Feeder Fd A			(0.02)	47	6.72	10	3.48	26	2.82	26	3.68	35	5.71	36	6.92	30	---	---	130.9	0.40	13.91	01 Feb'21
ClucasGray Global Flexible Prescient A1			(0.17)	52	2.07	52	(2.48)	55	(2.73)	51	(2.48)	52	3.86	44	6.61	34	---	---	405.0	1.58	12.03	31 Jan'20
Cogence Global Growth Prescient Fdr A			(0.02)	48	6.44	12	6.61	6	5.68	10	8.47	11	8.79	12	---	---	---	---	857.8	1.36	19.62	22 Aug'22
Coronation Gbl Em Mkts Flex [ZAR] TFI A			5.96	1	9.46	2	(1.81)	52	(5.62)	56	0.77	46	8.09	17	---	---	---	---	5,345.1	1.69	18.18	29 Oct'21
Deton Prime Global Flexible FoF A			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	242.5	0.93	---	23 Jan'14
Edge FR Global Flexible Fund A			0.51	31	5.81	17	---	---	---	---	---	---	---	---	---	---	---	---	144.4	---	9.45	11 Feb'26
FG SCI International Flexible FOF A			0.18	38	4.88	28	3.42	28	2.24	33	3.67	36	6.62	27	7.69	19	7.37	11	956.3	1.41	15.96	17 Oct'07
Fisher Dugmore Ci Global Growth A			1.35	7	8.02	4	6.31	8	7.97	4	11.02	4	11.94	3	10.29	6	---	---	683.8	0.73	14.88	30 Sep'20
Foord International FF A			(1.54)	60	(5.83)	62	1.01	42	0.44	41	4.93	23	3.95	43	7.90	16	6.99	13	2,948.6	1.42	18.03	01 Mar'06
FR UBAM MultiFunds Flexible Allc Fdr A			0.14	40	7.46	7	5.05	14	4.68	15	6.41	15	5.93	32	7.54	22	---	---	144.1	1.11	17.27	22 Jun'17
Fussell Ci Worldwide Growth FF A			1.23	10	6.63	11	2.99	30	2.44	31	2.90	38	9.07	9	9.44	11	---	---	550.9	1.30	10.28	01 Jun'21
Gradidge-Mahura Ci Global Managed FF A			0.99	14	5.21	22	4.83	16	4.60	16	5.11	20	---	---	---	---	---	---	141.6	1.23	10.06	30 Apr'25
Granate FR Global Flexible FF A Inc			4.97	2	5.08	23	3.74	24	---	---	---	---	---									

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
09-Jul-26				10-Jun-26 to 09-Jul-26	Rank	10-Apr-26 to 09-Jul-26	Rank	10-Jan-26 to 09-Jul-26	Rank	10-Oct-25 to 09-Jul-26	Rank	10-Jul-25 to 09-Jul-26	Rank	10-Jul-23 to 09-Jul-26	Rank	10-Jul-21 to 09-Jul-26	Rank	10-Jul-16 to 09-Jul-26					
Coronation Gbl Strat USD Inc [ZAR]FF Q				(0.00)	1	0.56	2	0.35	3	(1.47)	1	---	---	---	---	---	---	---	---	3,251.9	---	12.89	29 Aug'25
FR Fairtree Global Income Plus FF A				(0.81)	4	1.76	1	0.53	2	(1.70)	2	(3.69)	1	4.88	1	7.72	1	---	---	894.9	0.97	10.73	12 Apr'19
PSG Wealth Global Income FF D				---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1.0	---	7.61	01 Jul'26
Saffron FR Global Enhanced Income FF A				(0.47)	3	(0.10)	4	0.76	1	(2.20)	4	(4.32)	3	0.43	2	---	---	---	---	97.7	0.94	14.09	04 Nov'22
Benchmark 2: FTSE/JSE All Bond TR ZAR				---	4	0.54	4	0.26	4	---	4	---	3	1.81	3	6.36	2	---	-	878.74	3	11.43	
Global - Multi Asset - High - Equity																							
AF Global Passive Growth Fund of Funds A				(0.49)	19	6.96	3	---	---	---	---	---	---	---	---	---	---	---	---	3.2	---	20.48	27 Jan'26
AF Strategic Global Balanced FF A				(0.31)	16	8.18	1	4.32	8	3.15	9	4.08	9	6.84	7	8.00	4	8.69	3	1,094.0	1.34	17.41	27 Jan'14
Allan Gray Orbis Gbl Blncd Prsnt FF A				(1.05)	21	1.07	23	6.89	2	8.11	1	---	---	---	---	---	---	---	---	6,560.7	---	12.30	29 Aug'25
Allan Gray-Orbis Global Balanced Feeder				(1.23)	23	1.18	22	7.15	1	7.86	2	13.89	2	16.62	1	17.57	1	11.78	1	17,861.3	4.03	12.92	01 Dec'01
Ampersand FR Global Balanced FF A				(0.25)	14	5.37	6	5.05	7	3.63	7	6.41	6	---	---	---	---	---	---	303.7	1.71	18.29	17 May'24
Brenthurst FR Global Balanced FF A				(0.44)	18	3.13	18	3.33	12	2.50	10	4.05	10	6.51	11	7.11	7	---	---	214.0	1.68	15.14	19 Jan'21
Cogence Global Balanced Prescient Fdr A				(0.23)	13	4.90	9	5.96	3	4.64	5	6.57	5	7.01	6	---	---	---	---	64.5	1.44	18.17	22 Aug'22
Coronation Global Managed [ZAR] FF Q				4.47	1	6.01	5	(5.10)	23	(7.24)	23	---	---	---	---	---	---	---	---	9,206.9	---	13.35	29 Aug'25
Discovery Global Multi-Asset Fund				(0.29)	15	3.37	17	(1.71)	21	(2.70)	21	(1.34)	21	2.60	19	4.10	14	---	---	922.4	2.05	10.76	20 May'15
FR Contrarius Global Balanced FF A				(4.68)	24	6.92	4	(3.50)	22	(2.54)	20	23.57	1	11.06	2	---	---	---	---	38.3	1.88	27.04	30 Dec'22
Galileo Global Balanced Prescient A				1.19	3	4.36	11	5.09	6	4.86	4	5.51	7	---	---	---	---	---	---	107.1	0.97	8.97	09 Dec'24
Investec FR World Axis Core FF A				(1.07)	22	0.83	24	(1.11)	20	(2.37)	19	1.82	15	5.88	13	---	---	---	---	1,599.4	1.97	17.46	31 Mar'22
M&G Global Balanced Feeder Fund A				0.65	4	2.85	19	1.28	14	0.90	14	2.33	14	6.58	9	8.55	3	---	---	2,375.6	1.44	15.94	28 Jun'18
Momentum Global Managed FF A				0.18	5	5.16	7	3.51	11	1.70	12	2.82	13	6.54	10	6.84	8	7.34	6	608.7	1.62	16.73	03 Jul'06
Nedgroup Inv Core Global FF A				0.13	7	7.06	2	5.15	5	4.95	3	6.82	4	8.94	3	10.16	2	9.84	2	10,099.8	0.51	15.87	04 Jan'16
Ninety One Global Strategic Managed FF A				(0.10)	11	2.44	20	(0.77)	19	(2.06)	18	(0.14)	19	3.05	18	5.07	12	6.70	8	4,635.0	2.13	16.64	01 Sep'03
Point Capital Global Core Prescient FF A				0.16	6	4.95	8	4.01	9	3.61	8	4.94	8	7.37	5	---	---	---	---	363.2	1.19	15.65	28 Apr'23
PPS Global Balanced FoF A2				1.88	2	4.82	10	1.15	15	0.46	15	1.22	16	6.38	12	6.81	9	8.27	4	3,093.5	1.41	15.00	19 Nov'15
Prescient Global Balanced FF A2				(0.38)	17	4.31	12	5.76	4	4.41	6	7.96	3	8.31	4	7.17	6	---	---	12.9	1.47	18.82	27 Feb'20
Prime Renaissance Global Best Ideas FF A				(0.14)	12	1.82	21	(0.16)	18	(2.78)	22	(0.09)	18	3.08	17	4.77	13	5.21	9	395.1	2.87	17.95	22 May'15
SCI Global Balanced FoF Funds				0.08	8	4.30	13	3.68	10	2.17	11	4.03	11	6.69	8	7.22	5	6.87	7	131.0	1.40	16.77	15 Apr'04
Seed Global Prescient FF A1				(0.04)	10	3.62	15	2.53	13	1.63	13	3.54	12	5.20	15	6.69	10	---	---	313.8	1.46	15.62	11 Oct'19
STANLIB Global Balanced FF B1				0.07	9	3.51	16	0.74	17	0.02	16	(0.06)	17	5.64	14	5.96	11	8.12	5	3,025.8	1.39	17.78	02 Jan'07
STANLIB Global Mit-Strat Dvrs Gr FF A				(0.63)	20	3.76	14	0.80	16	(1.30)	17	(0.24)	20	3.26	16	---	---	---	---	74.1	1.60	19.34	22 Feb'22
Mean/Count				(0.11)	24	4.20	24	2.35	23	1.46	23	4.65	21	6.71	19	7.57	14	8.09	9	2,629.33	1.69	16.43	
Global - Multi Asset - Medium Equity																							
Chrome Ci Global Inflation Plus FF A				0.82	1	4.19	1	3.64	1	2.35	1	2.75	1	6.54	1	---	---	---	---	213.5	1.07	10.29	31 Aug'21
Dynasty Ci Global Preserver FF A				0.10	3	2.93	2	2.79	2	0.98	2	(0.42)	2	3.10	3	6.59	1	---	---	84.1	1.32	10.76	01 Sep'20
Engelberg FR Global Feeder A				(5.21)	5	(9.05)	5	(8.64)	4	(11.04)	4	(6.54)	4	5.10	2	4.94	2	---	---	250.6	2.50	27.12	15 Nov'19
Optimum FR Global Strategic Mgd FoF B				0.26	2	2.83	3	---	---	---	---	---	---	---	---	---	---	---	---	-	---	12.10	25 Mar'26
Prescient Global Absolute Return FF A1				(0.85)	4	(1.07)	4	0.27	3	(2.43)	3	(3.71)	3	---	---	---	---	---	---	3.0	1.38	13.66	11 Mar'25
Mean/Count				---	5	---	5	---	4	---	4	---	4	4.91	3	5.77	2	---	-	110.23	4	14.78	
Global - Multi Asset - Low - Equity																							
Allan Gray - Orbis Global Optimal FoF				2.82	1	(2.47)	9	(0.91)	9	(3.64)	9	(5.16)	9	2.15	7	10.24	1	4.15	4	1,049.6	1.24	16.70	01 Mar'10
Cogence Global Cautious Prescient Fdr A				(0.42)	7	1.47	3	1.77	2	(0.62)	3	(0.97)	3	2.46	5	---	---	---	---	17.2	1.54	15.43	22 Aug'22
Coronation Global Cap. Plus [ZAR] FF A				1.87	2	2.47	1	(0.90)	8	(2.52)	7	(3.77)	8	3.31	2	7.53	2	6.03	1	3,383.1	1.40	13.75	23 Sep'08
Investec FR World Axis Cautious FF A				0.25	4	(0.63)	8	(0.31)	7	(2.39)	6	(1.95)	4	2.56	4	---	---	---	---	96.5	1.66	15.27	31 Mar'22
M&G Global Inflation Plus Feeder Fund A				0.17	5	0.56	6	(0.13)	6	(1.85)	4	(2.40)	5	1.45	8	4.20	6	4.72	2	130.3	1.86	14.24	01 Mar'04
Momentum Global Cautious FF A				(0.55)	8	1.00	4	0.08	5	(2.62)	8	(2.91)	6	2.16	6	3.53	7	3.66	6	78.7	1.77	14.82	01 Jul'01
Ninety One Global Managed Income FF A				0.00	6	0.71	5	0.83	4	(2.32)	5	(3.17)	7	0.14	9	4.82	5	3.95	5	1,443.3	1.73	12.73	01 Mar'02
Oasis Crescent Intl Balanced Low Eq FF D				(1.87)	9	(0.52)	7	1.32	3	1.23	1	5.83	1	4.68	1	6.57	3	4.42	3	177.6	2.35	16.21	15 Jun'16
PSG Wealth Global Preserver FF D				0.44	3	1.80	2	1.82	1	1.02	2	(0.27)	2	2.82	3	6.20	4	---	---	365.3	1.37	13.26	01 Nov'17
Mean/Count				0.30	9	0.49	9	0.40	9	(1.52)	9	(1.64)	9	2.42	9	6.16	7	4.49	6	749.07	1.66	14.71	
Global - Equity - General																							
10X MSCI World Index FF A				0.24	93	7.00	58	6.61	37	5.53	47	10.12	43	13.27	23	13.83	11	---	---	2,242.0	0.60	19.12	02 Jul'21
10X Total World Stock Tracker Feeder FdA				1.34	34	7.70	40	8.08	16	8.75	18	12.60	25	13.76	17	13.08	18	---	---	4,132.6	0.36	14.89	01 Feb'18
1INVEST MSCI World Index STANLIB FF A				1.06	52	8.59	26	7.00	29	6.87	37	10.74	40	14.10	15	14.03	10	---	---	10,559.5	0.60	11.62	14 Mar'18
1INVEST S&P500 Index STANLIB FF A				1.00	56	10.48	11	7.51	21	6.78	39	11.26	33	14.93	7	15.54	6	---	---	4,486.5	0.47	13.04	07 Mar'18
27four Global Equity FF A1				0.24	94	8.49	27	4.90	56	4.86	52	8.10	52	11.38	42	10.93	39	10.73	23	112.2	1.93	17.74	04 Dec'13
36ONE FR Global Equity FF A				1.08	48	11.65	9	3.40	69	3.06	67	12.85	22	14.44	12	11.63	31	---	---	817.1	1.72	23.92	03 Jul'20
ABAX Global Equity Prescient FF A1				(0.88)	123	2.23	110	0.55	82	(0.03)	83	6.61	60	9.51	62	9.05	52	11.77	19	683.3	0.96	22.11	06 Apr'16
Aboutir Prime Global Equity FF A				0.97	57	4.22	94	(6.23)	116	(9.71)	118	(8.34)	116	3.79	94	6.64	66	10.34	24	375.1	2.81	18.62	17 Mar'15
Adviceworx Global Equity PrescientFOFB				---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1.0	---	12.15	22 Jun'26
AE Invest Ci Global Diversified Eq FF A				1.46	32	5.62	72	2.15	73	3.40	62	4.09	74	---	---	---	---	---	---	285.4	1.46	12.19	04 Apr'25
AF Global Equity Feeder Fund A				(0.06)	109	12.45	5	7.27	24	8.57	19	13.25	19	13.07	27	11.70	29	12.32	11	443.6	1.29	20.73	23 Mar'04
All Weather FR Global EMs FF A				0.01	103	7.07	57	---	---	---	---	---	---	---	---	---	---	---	---	14.6	0.92	31.35	04 Mar'26
All Weather FR Global Resources Fund A				(9.59)	141	(7.41)	137	---	---	---	---	---	---	---	---	---	---	---	---	2.8	1.15	42.79	23 Jan'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
09-Jul-26				10-Jun-26 to 09-Jul-26	Rank	10-Apr-26 to 09-Jul-26	Rank	10-Jan-26 to 09-Jul-26	Rank	10-Oct-25 to 09-Jul-26	Rank	10-Jul-25 to 09-Jul-26	Rank	10-Jul-23 to 09-Jul-26	Rank	10-Jul-21 to 09-Jul-26	Rank	10-Jul-16 to 09-Jul-26					
Coronation Global Equity Select FF Q				6.46	1	9.20	23	(7.99)	123	(10.31)	120	---	---	---	---	---	---	---	---	1,262.0	---	18.21	29 Aug'25
Coronation Global Opp Eq [ZAR] FF A				2.49	10	10.17	16	(0.71)	93	(2.82)	99	0.87	90	10.22	54	8.59	54	10.85	22	8,029.9	1.90	13.98	01 Aug'97
Curate Momentum Global EM Eq FF A				(1.99)	133	10.21	15	15.45	1	18.59	1	26.79	1	---	---	---	---	---	---	644.5	1.38	22.18	01 Nov'24
Curate Momentum Global Sus Eqty FF A				0.53	76	7.21	51	6.33	44	6.95	34	11.53	30	14.65	11	---	---	---	---	2,943.1	0.75	18.88	01 Nov'22
Denker SCI Global Equity Feeder Fund A1				(0.01)	105	2.71	107	(0.25)	90	(0.27)	86	2.23	85	9.63	60	12.13	25	11.08	21	889.2	2.11	16.06	02 Jul'07
Discovery Global Equity FF				0.38	85	4.81	81	(0.90)	95	(1.45)	91	2.73	82	11.28	46	12.06	26	12.11	15	2,994.1	1.93	18.81	06 Nov'07
Discovery Global Value Equity FF				(0.24)	113	1.33	115	0.28	85	3.88	58	2.46	84	11.29	45	13.50	15	11.67	20	906.3	2.02	21.69	21 Feb'13
Dynasty Ci Global Accumulator FF A				1.06	53	7.67	42	6.92	31	7.00	32	7.00	58	7.19	84	8.56	56	---	---	370.1	1.31	10.61	01 Sep'20
Element SCI Global Equity Fund B				(1.91)	132	(2.97)	134	(2.51)	103	(1.95)	96	3.11	79	9.19	67	10.58	42	9.50	28	66.6	2.19	14.07	03 Oct'11
Element SCI Islamic Global Equity Fund A				(2.02)	134	(4.05)	135	(3.21)	107	(0.40)	87	4.05	75	7.83	81	9.71	47	7.55	35	208.2	1.95	12.99	26 Oct'12
Fairtree Global Emerg Mkts Prscnt Ff A1				0.43	83	3.21	101	4.07	65	5.30	50	13.06	21	15.38	6	11.37	36	---	---	977.5	1.41	22.80	28 Jan'20
Fairtree Global Equity Prescient FeedrA3				0.08	100	5.32	77	(1.35)	98	(1.91)	95	2.97	81	9.99	57	12.45	24	---	---	1,493.8	0.96	18.46	21 Sep'20
FG SCI Global Equity Feeder Fund A				0.89	61	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	12.84	05 May'26
FinCrest Prime Global Equity FF B				0.69	71	4.33	92	(0.19)	89	(1.66)	92	5.70	65	---	---	---	---	---	---	165.2	2.07	18.94	28 Feb'25
Flagship FR Global Icon FF A				(4.90)	139	4.63	84	6.72	35	0.73	78	3.55	78	8.79	74	(0.37)	85	---	---	65.0	1.91	21.39	06 Aug'20
FNB Global Equity B				1.46	33	9.48	21	6.03	46	3.81	59	8.21	51	11.38	44	---	---	---	---	374.9	1.02	11.62	30 May'22
Foord Global Equity FF A				(0.84)	122	(2.20)	132	(6.87)	118	(10.63)	121	(6.05)	108	4.11	93	5.27	73	8.61	32	43.0	1.72	18.39	02 May'14
FR Artisan Global Value FF A				3.45	6	7.16	53	6.67	36	12.35	6	15.78	13	---	---	---	---	---	---	3,872.5	1.02	18.88	31 Dec'24
FR Contrarius Global Equity FF A				(4.94)	140	10.46	12	(3.45)	108	(3.96)	102	26.21	3	13.04	28	---	---	---	---	177.7	2.16	30.90	30 Dec'22
FR Credo Global Equity FF A				4.21	4	5.74	68	3.41	68	1.63	73	2.72	83	9.23	66	11.61	33	---	---	331.3	1.22	18.18	04 Feb'20
FR Fundsmith Equity FF A				(0.40)	117	5.17	78	(7.27)	121	(7.61)	115	(11.86)	120	(0.18)	106	3.53	78	---	---	4,494.3	1.39	15.34	31 Jan'19
FR GinsGlobal Global Equity Index FF A				0.41	84	7.68	41	6.36	42	5.47	49	10.04	44	13.16	24	---	---	---	---	1,983.2	0.34	19.31	14 Apr'22
FR Guernsey Global Growth FF A				0.48	81	14.13	4	6.03	45	4.53	53	8.00	53	8.96	73	10.35	43	---	---	662.5	1.73	18.88	06 Nov'20
FR Guinness Global Equity Inc FF A				1.83	22	4.47	87	5.89	50	2.14	68	0.74	94	---	---	---	---	---	---	57.2	1.19	17.97	18 Mar'25
FR HAN-GINS Tech Megatrend EqI Wgt FF C				(0.58)	120	10.39	13	---	---	---	---	---	---	---	---	---	---	---	---	119.9	0.55	24.34	30 Jan'26
FR Lindsell Train Global Equity FF A				(1.20)	130	(1.57)	128	(10.34)	126	(13.52)	125	(19.82)	123	(2.04)	108	1.91	83	---	---	1,899.5	0.93	16.78	12 Oct'20
FR Martello Global Equity Feeder A				(0.15)	112	4.44	88	4.70	58	6.08	43	9.39	47	11.38	43	---	---	---	---	136.1	1.07	20.17	15 Jul'22
FR MI Thombridge Global Opports FF A				(1.02)	126	3.50	99	1.13	79	0.17	82	5.89	64	12.36	33	---	---	---	---	532.9	---	15.37	11 Jul'25
FR Ranmore Global Value Equity FF B				2.46	11	0.58	120	0.10	87	0.78	77	1.93	87	16.11	4	21.46	1	---	---	5,398.2	1.15	18.13	13 Feb'20
FR Sands Capital Emerging Markets FF A				5.11	3	14.54	2	14.54	2	12.25	7	16.10	11	9.27	65	1.89	84	---	---	373.5	1.15	29.52	16 Apr'21
FR Sands Capital Global Growth FF A				2.92	7	11.74	7	(1.04)	96	(6.87)	113	(8.75)	117	7.03	85	2.24	79	---	---	2,625.9	1.04	25.24	16 Apr'21
FR T. Rowe Price Global Value Eq FF A				0.18	96	6.57	63	12.92	3	18.34	2	26.56	2	16.56	3	---	---	---	---	87.4	1.20	12.64	10 Feb'23
Gryphon Global Equity B				0.24	95	7.74	38	6.72	34	6.70	42	10.78	39	11.87	40	13.43	16	12.54	7	69.3	0.86	13.49	03 Nov'14
Hollard FR Focused Global Equity FF C				0.58	75	0.77	117	(1.51)	99	(6.29)	111	(7.41)	114	---	---	---	---	---	---	5.9	2.54	16.98	03 Feb'25
Instit FR Global Equity A				1.07	50	5.73	69	(2.16)	101	(1.89)	93	0.75	93	9.05	68	10.01	45	---	---	51.5	1.21	14.60	07 Feb'19
Interactive Global Equity Pres FOF A				1.10	47	7.12	55	7.18	26	7.98	24	9.82	46	10.01	56	---	---	---	---	347.4	1.59	13.98	29 Jun'23
Investec FR Global Leaders Eq Feeder A				0.50	80	5.17	79	(1.88)	100	(4.30)	105	(5.24)	103	2.70	100	4.72	75	---	---	1,342.7	1.67	20.71	23 Sep'20
Investec FR Global Sustainable Eq Fdr A				0.59	74	4.52	86	0.40	84	(2.03)	97	1.22	89	3.61	96	---	---	---	---	82.1	1.85	19.04	28 Oct'21
Investec FR World Axis Global Eq FF A				(1.04)	127	2.92	104	0.70	80	0.18	81	8.63	50	9.57	61	---	---	---	---	262.7	2.28	19.63	31 Mar'22
Kruger International Eq Prescient FdrFdA				(1.20)	129	2.69	108	(2.39)	102	(4.50)	106	(5.55)	107	2.98	99	---	---	---	---	1,095.9	0.12	20.65	01 Jul'22
Laurium Global Active Eq Prescient FF A				(0.06)	108	3.13	102	0.67	81	(0.06)	84	6.00	62	---	---	---	---	---	---	397.8	1.23	17.80	14 May'24
Laurium Global Equity Prescient A1				0.51	78	8.44	28	7.80	18	8.29	20	11.99	28	10.92	48	10.61	41	---	---	1,115.5	1.00	12.50	30 Oct'20
M&G Global Equity Feeder Fund A				1.23	41	7.44	44	3.35	70	3.42	61	7.18	57	11.71	41	11.53	35	12.44	8	2,395.7	1.32	18.16	18 Feb'00
M1 Capital Prescient Global Equity A1				1.17	43	(1.44)	127	(10.07)	125	(12.62)	124	(16.17)	121	(2.02)	107	2.19	80	7.29	36	133.4	1.53	17.19	22 Mar'16
Marriott First World Equity FF				1.78	24	5.87	67	4.21	63	5.57	46	4.45	71	3.69	95	7.64	61	6.78	37	479.6	1.41	11.48	12 Dec'08
Mazi FR Global Equity Feeder Fund A				2.55	9	11.71	8	5.14	55	1.30	74	5.36	66	12.00	37	11.69	30	---	---	338.6	1.04	23.48	17 Dec'20
Melville Douglas STANLIB Global Eq FF B1				0.83	65	6.70	61	(1.15)	97	(2.65)	98	0.79	92	5.32	88	7.80	59	---	---	1,211.2	1.88	19.32	07 Nov'16
Mentenova Global Equity Prescient B1				0.53	77	4.54	85	0.53	83	1.09	75	3.07	80	8.10	80	7.10	63	---	---	32.2	1.32	14.28	20 Feb'18
Mentenova Global Equity Prescient FoF B1				1.13	44	6.54	64	7.70	19	7.61	29	10.00	45	12.78	29	---	---	---	---	1,127.4	0.90	10.81	10 May'22
Merchant West SCI Global Eq Feeder Fd B				1.52	27	1.87	114	(2.66)	104	(2.89)	101	(1.71)	101	8.78	75	11.72	28	8.16	33	368.6	1.56	15.98	03 Dec'15
Mi-Plan FR Global AI Opportunity B2				1.26	39	8.31	31	6.51	39	8.14	23	11.74	29	13.66	19	14.34	9	---	---	143.0	1.24	14.36	01 Apr'08
Mi-Plan FR Sarasin IE Gbl Eq Opps FFB5				(0.92)	124	4.02	97	(0.35)	92	(4.19)	104	(5.19)	102	2.44	102	4.93	74	8.82	31	53.1	1.84	15.95	09 Jul'08
Momentum GF Global Equity FF A				0.81	66	7.13	54	5.32	54	3.11	66	4.20	73	10.58	50	---	---	---	---	1.6	1.75	18.40	01 Nov'22
Momentum Global Growth FF A				1.01	54	9.38	22	6.55	38	5.51	48	7.47	54	9.90	58	9.77	46	10.23	26	1,003.5	1.53	18.62	03 May'99
Nedgroup Inv Global Equity FF A				1.08	49	4.15	95	(5.63)	114	(6.81)	112	(8.92)	118	2.48	101	6.03	70	9.29	29	12,119.2	1.60	21.82	01 Oct'01
Nedgroup Inv Select Glb Eq FoF C				1.98	18	9.85	18	1.70	75	0.95	76	2.10	86	8.19	79	8.57	55	---	---	403.8	1.35	10.74	01 Mar'21
Nedgroup Investments Core Wld Idx FF C				0.76	67	7.73	39	6.50	40	6.78	40	11.16	36	---	---	---	---	---	---	2,508.9	0.58	17.21	01 Nov'23
Nedgroup Invms Contrarian Val Eq FF A				1.52	26	4.97	80	4.07	66	7.33	30	7.43	56	---	---	---	---	---	---	200.2	1.20	23.04	14 Mar'25
Ninety One Global Franchise FF A				2.35	15	4.33	93	(4.75)	112	(5.06)	107	(6.68)	112	4.15	92	6.96	65	9.56	27	38,041.6	2.08	17.42	01 Jul'01
Ninety One Global Strategic Equity FF R				1.01	55	8.39	29	7.23	25	6.00	44	11.20	34	13.51	20	12.57	22	12.26	12	5,971.8	1.23	18.05	01 Mar'95
Oasis Crescent International FF D				(4.06)	137	1.19	116	7.01	28	9.88	15	20.97	5	11.91	39	11.10	37	9.26	30	2,212.2	1.56	20.66	06 Apr'10
Old Mutual FTSE RAFI AW Index FF A				0.44	82	6.34	65																

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
			10-Jun-26 to 09-Jul-26	Rank	10-Apr-26 to 09-Jul-26	Rank	10-Jan-26 to 09-Jul-26	Rank	10-Oct-25 to 09-Jul-26	Rank	10-Jul-25 to 09-Jul-26	Rank	10-Jul-23 to 09-Jul-26	Rank	10-Jul-21 to 09-Jul-26	Rank	10-Jul-16 to 09-Jul-26					
09-Jul-26																						
PSG Global Equity FF A			(0.09)	110	(0.37)	125	8.15	15	10.79	13	16.07	12	12.25	36	16.30	4	12.02	17	602.1	2.14	18.88	03 May'11
PSG Wealth Global Creator FF D			1.46	31	7.17	52	3.45	67	4.31	56	4.98	69	9.48	63	9.66	48	12.63	6	33,094.1	1.14	17.48	03 Jun'13
PSG Wealth Global EM Equity FF D			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	3.5	---	3.83	01 Jul'26
Remo FR Global Equity Fund A			(3.02)	136	2.80	105	(10.99)	127	(17.76)	128	(18.22)	122	---	---	---	---	---	---	53.8	1.53	24.11	31 Dec'24
Satrix Global Factor Enhanced FF A1			0.64	72	7.23	50	6.72	33	4.49	55	---	---	---	---	---	---	---	---	477.8	2.07	20.64	07 Oct'25
Satrix MSCI World Index A1			1.50	29	7.87	36	7.08	27	6.99	33	10.60	41	13.51	21	13.83	12	13.56	4	31,333.3	0.69	12.50	21 Oct'13
SBSA ITF Sygnia Health Innvtn Glb Eq A			5.43	2	5.65	71	0.02	88	5.06	51	7.47	55	0.77	105	5.47	72	---	---	242.0	0.85	17.28	07 Aug'20
SCI Global Emerging Markets Feeder Fd A1			1.18	42	3.41	100	5.44	52	6.90	36	14.12	16	9.01	70	5.57	71	---	---	41.9	1.77	23.83	01 Aug'16
SCI Global Equity Fund A			1.47	30	0.35	122	(7.00)	119	(8.56)	116	(7.58)	115	3.49	98	6.56	69	7.74	34	795.5	1.90	14.95	02 Jul'01
SCI Schroder Global Core Eq Feeder Fd A			0.74	69	7.07	56	6.93	30	6.86	38	11.19	35	13.86	16	15.14	7	13.85	3	2,116.3	0.67	15.96	19 Oct'15
SCI Schroder Global Value Feeder Fund A			0.32	86	0.53	121	5.97	48	8.26	21	11.50	31	9.40	64	12.49	23	10.31	25	1,920.3	2.42	19.17	02 Oct'00
Seed Global Equity Prescient FF A1			0.13	97	6.16	66	4.23	62	3.25	64	4.28	72	8.98	71	---	---	---	---	55.0	1.10	18.28	10 Jan'22
Select FR Enhanced Core Global Eq FoF A			1.25	40	8.35	30	9.52	11	10.28	14	13.71	17	14.89	9	12.92	20	---	---	904.4	0.45	10.98	25 Mar'21
Select FR Global Equity A			0.11	98	4.04	96	(7.03)	120	(9.26)	117	(5.46)	106	2.40	103	---	---	---	---	274.7	1.16	18.10	01 Oct'21
Select Manager FR Global Equity FoF A			0.97	58	8.04	35	4.08	64	3.35	63	6.69	59	10.13	55	9.50	49	---	---	858.3	1.70	9.21	31 Mar'17
Southern Right Cptl FR GQG EM Eq FF A			0.04	101	(1.80)	130	2.72	71	3.18	65	0.40	97	6.41	87	---	---	---	---	260.8	1.27	18.11	17 Jan'23
Southern Right Cptl FR GQG Glb Eq FF A			(0.47)	119	(2.25)	133	6.87	32	2.08	69	(1.09)	100	6.50	86	---	---	---	---	299.9	1.08	17.08	30 May'22
SPW SCI Global High Quality Feeder Fd A1			1.96	19	0.69	118	(5.83)	115	(7.19)	114	(6.16)	110	4.72	90	7.73	60	---	---	313.0	1.45	16.65	03 Jul'17
STANLIB Global Equity FF B1			1.94	20	6.65	62	1.46	78	0.56	80	1.54	88	10.72	49	9.26	50	12.25	13	8,378.6	1.37	19.43	01 Jul'08
STANLIB Global Select FF B1			0.50	79	4.70	83	1.76	74	(1.11)	90	0.41	96	---	---	---	---	---	---	1,203.3	1.48	20.46	22 Sep'23
STANLIB MM Global Equity FF B1			2.36	14	7.80	37	4.72	57	4.04	57	5.19	67	11.21	47	11.61	32	12.78	5	5,128.6	1.35	18.19	08 Sep'00
Steyn Capital Glb Em Mkt Prescient FF B1			2.40	13	(1.65)	129	---	---	---	---	---	---	---	---	---	---	---	---	51.4	---	26.54	26 Jan'26
StonehageFlemingGlbBestIdeasEqPresFdrA1			1.75	25	4.38	90	(2.70)	105	(5.67)	109	(5.25)	104	0.96	104	3.88	76	---	---	668.4	1.51	18.11	01 Nov'18
Stylo Global Equity Prescient FoF A1			1.99	17	7.44	45	8.19	14	8.75	17	13.06	20	13.31	22	12.61	21	---	---	530.7	0.69	10.61	12 Dec'16
Sygnia 4th Industrial Revolution GI Eq A			0.25	92	14.48	3	10.11	9	8.26	22	16.64	10	14.92	8	7.26	62	---	---	2,593.2	0.85	21.18	19 Oct'16
Sygnia FANG.AI Equity Fund B			(0.13)	111	17.07	1	8.51	13	0.68	79	6.14	61	22.65	1	19.43	2	---	---	1,746.6	0.94	26.86	29 Aug'18
Sygnia Skeleton Int Equity FoF A			0.29	88	8.18	33	7.48	22	7.89	26	10.98	38	12.61	30	11.94	27	12.41	9	1,391.4	0.69	12.03	27 Nov'15
Tiger FR Offshore Equity A			(4.31)	138	(6.91)	136	(8.62)	124	(5.24)	108	5.92	63	10.54	51	10.97	38	---	---	81.1	1.75	20.45	15 Oct'19
Vega Global Strategic Prescient FF A			0.85	64	7.23	49	---	---	---	---	---	---	---	---	---	---	---	---	-	---	30.60	09 Mar'26
Visio FR Global Equity A			(1.06)	128	(0.10)	123	(4.12)	109	(2.86)	100	5.16	68	13.14	25	---	---	---	---	277.7	1.10	14.96	08 Apr'22
Mean/Count			0.57	138	5.50	137	2.63	128	2.07	128	5.36	124	9.66	109	9.70	86	11.03	37	2,588.53	1.38	18.27	
Global - Interest Bearing - Variable Term																						
1INVEST Glb Govt Bd Idx STANLIB FF A			(1.64)	7	(1.61)	4	(2.95)	6	(6.71)	7	(9.85)	6	(3.90)	5	(1.41)	5	---	---	1,468.9	0.58	11.70	14 Mar'18
M&G Global Bond Feeder Fund A			(0.68)	4	(1.99)	7	(2.25)	4	(4.84)	3	(7.74)	4	(2.69)	4	(0.24)	4	0.98	2	836.8	1.20	13.56	27 Oct'00
Nedgroup Inv Global Strategic Bd FF A			(0.20)	1	(0.38)	1	(0.84)	1	(2.81)	1	(4.58)	1	---	---	---	---	---	---	364.8	0.75	13.66	12 Apr'24
Portfoliometrix FR Global Bond FoF A			(0.98)	5	(1.78)	6	(2.05)	3	(5.47)	5	(8.52)	5	(2.48)	3	(0.21)	3	---	---	688.6	0.63	11.43	30 Mar'20
Prescient Specialist Global Bond A2			(0.63)	3	(1.58)	3	(3.17)	7	(6.31)	6	---	---	---	---	---	---	---	---	0.0	---	13.68	26 Aug'25
STANLIB Global Bond FF B1			(0.53)	2	(1.17)	2	(2.45)	5	(4.38)	2	(7.28)	2	(1.57)	1	1.67	1	2.55	1	166.0	0.78	12.93	01 Jul'13
Stylo Global Bond Prescient FoF A1			(0.99)	6	(1.68)	5	(1.49)	2	(5.13)	4	(7.72)	3	(2.00)	2	1.12	2	---	---	95.4	0.76	11.29	12 Dec'16
Mean/Count			(0.81)	7	(1.46)	7	(2.17)	7	(5.10)	7	(7.61)	6	(2.53)	5	0.19	5	0.98	1	517.2	0.78	12.61	
Global - Interest Bearing - Short Term																						
Marriott Global Income			(0.18)	1	0.50	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
09-Jul-26				10-Jun-26 to 09-Jul-26	Rank	10-Apr-26 to 09-Jul-26	Rank	10-Jan-26 to 09-Jul-26	Rank	10-Oct-25 to 09-Jul-26	Rank	10-Jul-25 to 09-Jul-26	Rank	10-Jul-23 to 09-Jul-26	Rank	10-Jul-21 to 09-Jul-26	Rank	10-Jul-16 to 09-Jul-26					
Ampersand FR Worldwide Flexible FoF A				(1.36)	128	(0.49)	119	1.01	65	3.88	52	12.25	26	---	---	---	---	---	---	110.4	1.84	12.06	14 Aug'24
Analytics Ci Worldwide Flexible FoF A				(0.64)	111	(0.28)	115	0.09	83	0.11	103	1.88	116	4.96	117	6.75	88	6.46	42	158.5	2.21	7.06	21 Oct'13
Anchor FR Flexible A				(0.34)	102	0.68	98	(2.00)	117	2.91	68	7.48	65	---	---	---	---	---	---	1,298.1	1.03	11.28	11 Oct'24
Anchor FR Mod Worldwide Flex C				1.31	16	4.79	29	0.20	79	0.68	96	8.41	53	18.07	3	14.50	4	---	---	5,818.6	1.18	11.94	25 Oct'19
Anchor FR Worldwide Flexible A				0.56	54	(1.30)	130	(5.84)	132	(6.04)	130	(5.53)	132	13.55	23	11.51	21	9.38	17	3,416.6	1.23	12.39	14 May'13
Anchor FR Worldwide Opportunities C				(1.94)	133	(3.38)	137	(8.73)	137	(6.81)	132	(5.65)	133	7.11	103	5.42	96	---	---	31.4	1.91	14.64	15 Feb'21
Anomaly Worldwide Prescient Fund A1				1.68	11	4.86	28	---	---	---	---	---	---	---	---	---	---	---	---	103.5	---	9.94	02 Feb'26
AssetMix Ci Worldwide Flexible FoF A				(0.62)	109	(0.11)	113	(1.41)	108	1.61	87	7.23	70	10.79	53	---	---	---	---	498.6	1.43	8.74	03 Oct'22
Aureus Nobilis FR Worldwide Flex FoF A				0.97	31	5.09	25	6.09	9	6.85	15	9.51	46	9.44	79	8.93	57	---	---	95.2	1.96	10.33	19 Dec'16
Aurora FR Worldwide Flexible Fund A1				0.89	35	0.52	100	1.55	54	4.49	43	9.56	45	10.54	57	---	---	---	---	118.8	2.38	4.96	18 Oct'22
Autus Prime Worldwide Flexible A				1.13	23	3.69	43	(1.28)	107	(0.52)	109	2.85	109	6.87	104	7.10	85	6.38	43	117.7	2.46	6.94	02 Jan'13
Bartizan FR Worldwide Flexible A				0.02	91	7.74	8	5.43	11	2.23	78	4.03	100	10.52	58	---	---	---	---	836.0	1.03	14.74	01 Jul'22
Bellamont FR Worldwide Flexible A				0.46	64	3.89	40	2.13	44	3.15	63	3.87	102	---	---	---	---	---	---	137.8	1.83	12.95	04 Feb'25
Blue Quadrant Worldwide Flex Prescient A				(8.38)	140	(8.57)	139	14.79	2	19.59	2	26.45	2	14.54	9	29.67	1	20.52	1	321.0	1.79	21.35	02 Aug'13
Bovest FR Worldwide Flexible FoF A				0.28	80	2.23	65	(0.69)	99	1.10	93	6.82	76	10.56	56	9.09	53	8.05	25	223.4	1.73	5.94	18 Feb'15
Brenthurst FR Worldwide Flexible FoF A				0.32	74	2.39	63	1.48	56	3.76	54	7.71	62	9.20	83	8.49	69	---	---	455.4	1.65	7.11	30 May'17
Brenthurst FR Worldwide Growth FoF A				(2.67)	135	(2.55)	136	(3.81)	127	(0.99)	114	8.20	56	12.35	33	---	---	---	---	456.6	1.85	14.07	29 Nov'21
Capital Incubator FR WW Flexible FoF A				0.39	68	12.69	2	(0.30)	89	(1.60)	120	8.58	51	10.12	64	10.87	31	9.48	15	1,777.8	1.04	14.62	03 Apr'06
Capital Incubator FR WW Opports FOFs A				1.43	14	8.03	6	(2.63)	122	(5.21)	129	(1.98)	125	6.11	108	7.48	81	5.87	46	1,375.5	1.19	14.16	17 Jan'08
Cedar Lane FR Worldwide Flexible C				0.33	71	3.52	45	2.97	28	4.74	38	7.75	60	10.19	63	10.13	42	---	---	926.6	1.08	7.84	01 Sep'16
Celtis FR Flexible FoF A				0.28	79	1.57	84	0.58	73	3.48	58	7.99	59	9.89	67	8.20	75	7.91	26	164.9	1.94	11.58	05 Feb'07
Chrome Ci Maximum Return A				0.60	50	2.72	55	1.82	51	4.03	48	9.92	43	12.53	31	11.08	27	---	---	254.6	1.07	8.19	01 Dec'17
Cinnabar SCI Worldwide Flexible FoF A				0.27	81	7.75	7	5.70	10	4.30	45	6.89	75	9.29	81	8.55	65	7.50	31	110.0	2.44	15.46	01 Sep'08
Citrine FR Worldwide Flexible Gr FoF A				0.57	53	1.70	79	0.05	84	2.60	72	6.55	80	---	---	---	---	---	---	188.9	2.02	8.55	26 Mar'24
Consilium FR Worldwide Flexible A				2.15	7	2.71	56	0.25	78	(2.09)	121	(2.77)	127	5.67	109	5.29	97	7.16	37	101.5	1.66	15.56	03 Mar'08
Cordatus Worldwide Fxbl Opp Prscent A1				(0.50)	105	0.34	106	2.57	37	7.95	9	13.83	13	13.22	26	12.90	12	---	---	527.6	0.94	7.97	01 Dec'20
Cordatus Wwide Flexible Prescient A2				2.24	6	6.43	13	6.23	6	8.03	7	11.30	30	9.54	76	10.97	29	11.18	4	1,001.6	1.18	10.63	18 Jun'13
Cordatus Wwide Flexible Prescient FoF A2				0.74	41	2.69	58	0.86	68	3.05	65	5.93	89	8.66	90	8.97	55	7.21	35	432.0	1.92	6.21	18 Jun'13
Coronation Global Optimum Gr[ZAR] FF A				5.21	1	6.23	15	(6.70)	134	(10.08)	134	(8.87)	134	7.66	98	5.52	95	8.19	24	12,196.7	1.42	13.66	15 Mar'99
Coronation Market Plus A				1.21	19	1.97	72	(1.52)	110	1.62	86	7.74	61	14.50	10	12.32	14	9.97	13	6,457.7	1.62	10.17	02 Jul'01
Cratos FR Worldwide Flexible C				2.84	3	6.24	14	(0.58)	94	1.25	91	(0.64)	120	5.49	111	7.16	84	---	---	56.5	1.36	16.04	29 Mar'19
CS FR Worldwide Flexible FoF B				0.54	55	6.21	16	2.99	27	2.33	77	6.37	81	7.30	101	6.21	92	7.62	29	257.6	2.91	8.15	02 Nov'15
Dinamika FR Worldwide Flexible A				(0.30)	101	1.20	89	(1.01)	105	0.11	102	7.35	69	11.48	39	9.70	49	7.69	28	325.2	3.28	8.15	02 Jul'15
Fairtree WW MultiStrat Flex Prescient A1				0.58	52	2.29	64	(3.33)	126	(3.40)	125	1.20	118	9.03	87	8.53	66	---	---	1,837.0	1.73	11.29	03 Sep'18
FedGroup Worldwide Flexible A				0.34	70	7.59	10	7.09	4	7.26	11	10.79	32	9.04	86	9.64	51	---	---	577.8	1.35	16.75	27 May'20
Fisher Dugmore Ci Worldwide Flexible A				0.94	33	3.48	47	3.53	22	5.85	24	10.41	37	12.56	30	10.48	39	---	---	647.5	0.76	8.80	15 Jan'20
Flagship FR ProsperityWorldwideFlexFoFA				(0.58)	106	(0.02)	112	3.18	25	8.18	6	11.77	28	15.04	6	13.72	6	10.03	12	656.7	2.43	4.14	19 Sep'14
Flagship FR Worldwide Flexible FoF A				1.07	26	3.77	42	1.51	55	1.91	83	3.81	104	5.58	110	5.74	94	7.06	38	385.7	2.47	12.25	02 Apr'03
Flagship FR Worldwide Flexible Fund A				(5.19)	138	3.51	46	3.83	21	(1.13)	115	1.25	117	7.87	96	2.04	100	4.67	50	415.1	2.37	19.16	05 Oct'01
Foord Flexible FoF A				(0.58)	107	(2.20)	133	(0.65)	97	(1.16)	116	5.42	95	8.43	93	8.58	63	7.78	27	9,604.9	1.31	9.73	01 Apr'08
FR Flexible A				0.64	48	2.09	69	0.44	76	2.35	76	10.62	36	14.05	16	15.18	3	12.67	2	977.5	1.20	10.35	01 Feb'00
FR Worldwide Flexible Style C				0.35	69	4.18	36	(1.61)	112	(2.49)	122	(0.73)	121	9.63	73	7.73	78	---	---	574.8	1.12	12.10	16 Sep'19
Fussell Ci Worldwide Flexible Fd A				0.11	86	1.12	91	(0.66)	98	2.74	69	8.94	49	13.28	25	11.41	22	---	---	865.5	1.39	8.92	01 Jul'19
FVV Ci Flexible Growth FoF A				0.85	38	3.15	52	1.48	57	3.68	55	8.56	52	12.10	35	---	---	---	---	259.8	1.32	7.28	03 Jul'23
Ginsburg and Selby SCI WorldwideFxFoFA1				0.15	83	0.44	104	(1.65)	114	(0.60)	110	2.98	107	9.44	80	8.52	67	---	---	179.2	1.77	9.08	03 Jul'17
Gradidge-Mahura Ci Worldwide Flexible A				0.93	34	3.83	41	3.41	23	5.90	23	10.91	31	---	---	---	---	---	---	142.4	1.27	6.47	31 Jan'25
Grayswan SCI Worldwide Flexible Fund A1				(0.36)	103	4.03	38	2.26	41	3.11	64	6.90	74	9.67	72	---	---	---	---	363.8	1.20	9.80	09 May'22
Gryphon Flexible Fund B				0.47	63	(1.74)	132	2.32	39	4.82	34	6.61	78	5.16	115	6.57	89	8.24	23	316.3	0.44	11.67	01 Apr'14
H4 Growth B1				0.50	60	2.43	61	3.02	26	5.07	31	10.69	33	12.25	34	12.26	15	10.11	10	6,845.9	0.87	7.89	22 May'13
Harvard House FR Worldwide Flexible A				(1.71)	131	2.08	70	(0.92)	104	2.17	79	5.35	97	5.30	113	6.90	86	---	---	173.2	1.26	11.27	30 Aug'19
Helfin Ci Flexible Growth A				(1.08)	125	0.44	103	1.62	52	---	---	---	---	---	---	---	---	---	---	182.8	1.10	9.53	03 Nov'25
Helfin Ci Worldwide Flexible FoF A				1.11	24	3.40	49	2.06	45	1.96	81	5.45	94	---	---	---	---	---	---	270.2	1.26	13.74	01 Nov'24
ID Capital FR Worldwide Flexible Fund A				(1.06)	124	0.75	95	(0.70)	101	2.49	74	7.45	66	9.48	78	7.80	77	---	---	913.0	1.37	8.13	31 Aug'17
Imalivest SCI Worldwide Flexible Fund A2				0.65	45	5.45	23	4.80	14	7.98	8	14.37	9	11.11	44	12.72	13	8.90	20	457.6	1.16	13.91	04 Aug'08
Independent Securities FR Wldwd Flex D				(1.89)	132	6.10	19	(2.94)	124	(4.36)	128	(3.42)	130	8.42	94	6.24	91	---	---	1,738.6	1.61	26.64	03 Sep'19
Instit FR Worldwide Equity A				0.52	56	10.36	4	6.18	7	5.98	21	16.47	5	15.80	5	13.63	7	---	---	541.9	0.90	14.20	21 Sep'16
Instit FR Worldwide Flexible A				(1.29)	127	2.76	54	(0.81)	102	(0.18)	106	3.87	103	8.72	89	9.19	52	---	---	354.8	1.09	10.41	13 Feb'18
Instit FR Worldwide Mod Agrsv Flex A				1.97	9	6.86	12	(0.20)	87	0.70	95	7.42	67	9.11	84	8.55	64	---	---	567.0	0.69	14.42	21 May'18
Instit FR Worldwide Opportunities A				1.16	21	5.09	24	(2.67)	123	(3.25)	124	(1.96)	124	9.59	74	---	---	---	---	291.0	1.11	15.04	01 Sep'22
JBL SCI Worldwide Flexible FoF B1				(0.68)	113	2.11	67	2.77	30	4.41	44	10.05	41	10.88	49	9.74	48	---	---	735.2	1.48	9.78	11 May'17
Lunar FR Worldwide Flexible A				0.32	75	4.39	33	(1.55)	111	(0.77)	111	6.24	85	11.06	45	9.75	47	9.47	16	182.6	1.62	13.73	03 Jun'16
Marriott Worldwide																							

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
09-Jul-26				10-Jun-26 to 09-Jul-26	Rank	10-Apr-26 to 09-Jul-26	Rank	10-Jan-26 to 09-Jul-26	Rank	10-Oct-25 to 09-Jul-26	Rank	10-Jul-25 to 09-Jul-26	Rank	10-Jul-23 to 09-Jul-26	Rank	10-Jul-21 to 09-Jul-26	Rank	10-Jul-16 to 09-Jul-26					
Old Mutual Multi-Managers Max Ret FoF A				(0.77)	116	(0.38)	117	(0.69)	100	3.34	61	12.88	21	12.90	29	11.26	26	10.43	7	604.9	1.60	11.05	31 Jul'15
Old Mutual Multi-Managers WW MA FoF A				0.30	77	1.79	75	2.00	46	5.71	27	12.43	25	12.42	32	---	---	---	---	130.2	1.45	7.02	29 Oct'21
Optimum FR WorldWide Flexible FoF A				0.31	76	2.70	57	1.09	64	1.35	89	4.00	101	5.10	116	5.93	93	4.98	49	304.8	1.66	10.00	15 Dec'15
Orchard FR Worldwide Opportunity A				0.20	82	1.82	73	0.96	66	4.03	50	9.12	48	11.22	42	---	---	---	---	556.0	1.68	6.70	01 Jul'22
Ordian Capital FR WW Flex A				0.88	36	4.01	39	2.80	29	2.73	70	3.47	105	---	---	---	---	---	---	369.7	1.57	11.19	12 Sep'23
OysterCatcher RealFin Worldwide Prpty A				4.07	2	4.23	35	2.42	38	15.46	3	23.40	3	---	---	---	---	---	---	360.8	---	15.97	04 Mar'25
PBi FR Worldwide Flexible A				(0.72)	114	(1.25)	128	(1.82)	115	1.19	92	9.87	44	13.89	17	11.78	19	---	---	567.0	0.95	7.18	17 Aug'16
Platinum FR Worldwide Flexible A				2.51	5	5.07	26	2.58	36	4.53	42	5.51	93	7.33	100	10.05	44	9.11	18	1,637.7	1.85	11.30	10 Nov'05
PMK Worldwide Growth Prescient FoF A1				0.05	89	0.15	110	0.62	71	5.49	29	13.59	16	14.57	8	11.92	18	---	---	1,172.4	1.83	11.57	18 Jan'18
PortfolioMetrix FR Uncons Asrtv FoF A				(0.78)	117	(0.15)	114	1.15	63	4.57	41	12.99	19	13.63	21	12.07	16	---	---	192.1	1.22	12.04	07 Dec'20
PortfolioMetrix FR Uncons Bal FoF A				(0.10)	97	0.68	99	1.85	49	6.00		14.31	10	14.22	14	11.99	17	---	---	317.8	1.18	10.39	07 Dec'20
PortfolioMetrix FR Uncons Mod FoF A				0.64	47	1.39	87	2.61	34	7.53	10	15.57	6	14.61	7	11.78	20	---	---	579.9	1.06	8.76	07 Dec'20
PortfolioMetrix FR Worldwide Opps A				1.14	22	2.23	66	1.89	48	6.44	16	13.70	15	14.15	15	---	---	---	---	1,458.5	0.60	6.50	07 Dec'22
PPS Worldwide Flexible FoF A2				0.10	87	(0.71)	123	(2.46)	120	0.42	98	6.99	73	10.86	50	8.46	70	9.06	19	2,282.8	1.41	8.56	02 Jan'13
Prescient Umbra Balanced FF A				0.52	57	1.75	76	(0.33)	90	1.26	90	2.66	110	3.93	120	---	---	---	---	698.6	1.71	18.26	17 Jun'22
PrivateClient FR Worldwide Flexible B				(0.62)	110	(3.95)	138	(3.99)	128	(0.12)	105	10.63	35	12.05	37	10.78	33	---	---	450.4	1.58	10.23	13 Sep'16
Providence FR Worldwide Diversified B				1.18	20	7.61	9	6.11	8	5.78	26	8.01	58	11.02	46	11.07	28	10.26	8	1,712.3	0.73	12.27	06 Nov'15
Providence FR Worldwide Flexible Inc B				0.99	28	2.66	60	4.22	17	5.84	25	7.59	63	---	---	---	---	---	---	507.1	0.33	2.32	28 Sep'23
PWM Dynamic Prescient FoF A1				0.75	40	4.08	37	4.13	18	6.43	17	11.65	29	10.99	47	---	---	---	---	3,332.6	1.08	6.33	29 Oct'21
PWM Stable Prescient FoF A1				0.44	65	0.75	96	1.61	53	4.82	35	10.28	40	10.82	51	---	---	---	---	564.5	1.16	4.74	29 Oct'21
PWM Worldwide Prescient FoF A1				0.98	30	7.53	11	6.37	5	6.94	14	10.30	39	10.25	62	---	---	---	---	1,115.1	1.16	10.97	29 Oct'21
PWS FR Worldwide Flexible FoF A				0.50	59	2.67	59	(0.33)	91	2.02	80	6.26	84	9.51	77	7.99	76	---	---	577.2	1.84	9.79	20 Mar'17
Pyxis FR Worldwide Flexible C				(1.02)	122	(1.10)	126	(0.16)	85	5.92	22	10.41	38	9.09	85	10.02	45	---	---	183.9	1.41	7.57	05 Mar'21
Raven FR Worldwide Flexible A				(1.04)	123	33.84	1	28.46	1	19.77	1	53.38	1	41.27	1	24.47	2	---	---	491.8	0.75	43.62	01 Sep'17
RCI FR Worldwide Flexible A				0.01	93	0.31	108	(11.26)	139	(13.48)	135	(13.50)	135	3.98	119	2.59	99	---	---	639.9	2.04	20.33	01 Dec'16
RCI FR Worldwide Flexible Growth L				(3.76)	137	9.78	5	(7.89)	136	(15.84)	137	(3.28)	129	14.32	13	6.41	90	---	---	402.8	1.32	36.38	27 Sep'16
Rebalance SCI Worldwide Flexible FoF A				0.40	67	1.75	78	1.47	59	2.97	67	6.36	83	10.30	61	8.23	74	6.92	39	62.4	1.86	6.07	16 May'25
Rebalance SCI Worldwide Flexible FoF C				0.40	66	1.75	77	1.47	58	2.97	66	6.36	82	10.32	59	8.24	73	6.91	40	62.4	1.86	6.07	16 May'25
Red Oak FR Worldwide Flexible FoF A				0.87	37	1.50	86	3.27	24	3.77	53	4.55	98	8.19	95	8.25	72	---	---	204.9	2.04	6.67	29 Jan'18
Rexsolum Worldwide Flexible Prescient A1				0.13	84	1.66	82	(2.30)	118	(2.50)	123	0.52	119	9.21	82	8.39	71	---	---	217.6	1.53	13.02	14 Jan'19
Rock Capital FR Worldwide Flexible A				(0.82)	118	1.27	88	2.68	32	4.80	36	13.86	12	9.76	69	8.70	61	5.28	47	345.6	1.81	8.40	01 Oct'14
Roxburgh Ci Worldwide Flexible FoF A				0.48	61	3.32	50	2.27	40	4.25	46	8.28	55	11.32	41	10.34	40	---	---	609.5	1.33	6.93	01 Jul'20
SaltLight FR Worldwide Flexible A2				2.56	4	4.40	32	(6.89)	135	(15.22)	136	(1.44)	122	32.06	2	12.93	11	---	---	329.2	1.82	20.28	26 Feb'21
Select FR Worldwide Flexible A				(1.40)	129	(0.81)	124	(5.93)	133	(6.59)	131	(2.58)	126	5.25	114	7.44	82	10.94	5	539.3	1.37	17.19	02 Oct'06
Select Manager FR Worldwide Flex FoF A				0.63	49	1.55	85	(1.50)	109	0.26	100	3.13	106	9.68	71	8.73	59	---	---	91.3	1.60	7.34	02 Sep'16
Signature FR Worldwide Flexible FoF A				0.59	51	1.81	74	1.24	62	4.03	49	10.65	34	11.19	43	10.59	36	---	---	397.8	2.29	9.01	04 Nov'16
Simplisiti FR Flexible FoF A				0.11	85	1.62	83	(1.89)	116	(0.90)	113	2.22	114	7.29	102	7.23	83	7.44	32	131.2	2.03	8.38	01 Sep'11
SIS Inflation Plus 1-3 FoF B5				0.48	62	1.12	92	2.16	43	6.19	19	12.61	23	---	---	---	---	---	---	3,222.9	0.97	5.31	15 May'24
SIS Inflation Plus 3-5 FoF B5				0.30	78	1.68	81	1.83	50	5.63	28	12.52	24	---	---	---	---	---	---	10,039.9	1.16	7.06	15 May'24
SIS Maximum Return FoF				(0.75)	115	(0.33)	116	(0.65)	96	3.41	59	13.01	18	12.93	28	11.37	23	10.64	6	2,058.4	1.50	11.27	01 Jul'03
Skyblue FR Unconstrained Wldwd Flex A				0.68	43	0.99	93	(0.17)	86	1.91	82	6.12	87	10.95	48	---	---	---	---	1,952.2	1.22	10.35	10 May'22
Skyblue FR Worldwide Flexible Growth A				0.95	32	5.46	22	8.19	3	8.57	5	12.78	22	13.69	19	13.33	8	---	---	946.1	1.95	9.32	29 Jun'20
Southern Charter FR WW Flexible FoF A				1.22	18	6.18	18	2.72	31	2.72	71	6.18	86	8.56	91	8.60	62	7.55	30	51.5	2.06	9.24	01 Oct'13
SPW SCI Worldwide Flexible Fund A1				0.98	29	3.54	44	0.84	70	0.41	99	2.93	108	8.47	92	11.33	25	---	---	1,601.9	1.07	10.53	15 Feb'21
Standard STANLIB Flexible Growth FOF B1				0.05	90	2.05	71	0.13	81	2.40	75	8.39	54	12.07	36	10.72	35	---	---	253.2	1.73	9.48	26 Sep'16
Steer FR Worldwide Flexible A				(0.96)	121	0.45	102	1.39	61	4.77	37	12.16	27	10.67	55	---	---	---	---	173.5	1.31	9.38	01 Feb'23
Sterling Invest Alpha Worldwide Prsct E				0.01	92	(1.07)	125	(4.15)	129	(4.33)	127	4.27	99	13.81	18	---	---	---	---	286.4	1.22	12.33	02 Aug'21
Stonehage Fleming FR Worldwide MA FlexA				(0.49)	104	(1.29)	129	(3.15)	125	(1.24)	118	2.42	111	7.66	97	11.35	24	7.40	33	1,507.1	1.58	9.19	05 Mar'14
Stonehage Fleming Wldwd Flex Prescient A				1.74	10	4.48	31	(2.34)	119	(3.41)	126	(3.17)	128	4.54	118	3.91	98	7.16	36	1,467.2	1.45	12.20	01 Jul'09
Sygnia Skeleton Worldwide Flexible A				0.08	88	3.15	51	3.92	20	5.02	33	9.94	42	13.69	20	13.95	5	11.69	3	779.6	0.68	6.61	29 Jan'16
Tempo FR Worldwide Flexible A				(0.60)	108	1.69	80	0.56	74	3.38	60	---	---	---	---	---	---	---	---	214.4	2.18	9.40	28 Aug'25
Tiger FR Worldwide Flexible A				(7.73)	139	(14.95)	140	(10.78)	138	(6.91)	133	14.01	11	13.62	22	10.87	32	---	---	86.5	3.35	25.10	24 Jul'19
Tresor SCI Flexible Fund B1				0.75	39	4.68	30	0.91	67	0.24	101	2.32	113	6.76	105	8.75	58	6.54	41	198.6	1.69	11.33	15 Jan'15
Wealthpoint FR Worldwide Flex A				(1.13)	126	3.05	53	0.13	82	0.04	104	6.66	77	9.81	68	---	---	---	---	236.9	1.25	13.87	04 Aug'22
Woodland Ci Unconstrained Balanced A				0.65	44	0.91	94	2.61	35	6.41	18	13.18	17	14.44	12	---	---	---	---	837.4	1.35	6.66	31 Jan'22
Mean/Count				0.12	140	2.49	140	0.79	139	2.31	136	7.42	135	10.61	121	9.70	101	8.38	51	962.12	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
09-Jul-26				10-Jun-26 to 09-Jul-26	10-Apr-26 to 09-Jul-26	10-Jan-26 to 09-Jul-26	10-Oct-25 to 09-Jul-26	10-Jul-25 to 09-Jul-26	10-Jul-23 to 09-Jul-26	10-Jul-21 to 09-Jul-26	10-Jul-16 to 09-Jul-26			

STANLIB's Offshore Portfolios													
(all figures are reported in the respective Fund's Currency)													
STOUT STANLIB Global Aggressive			0.13	0.37	0.70	1.05	1.38	2.24	1.29	0.09	13.3	US Dollar	01 Oct'99
STOUT STANLIB European Equity A			4.57	5.64	4.85	10.79	14.72	13.29	7.31	8.30	54.0	Euro	02 May'97
STOUT STANLIB Global Aggressive			2.10	7.27	9.81	2.27	15.46		5.49	10.09	6.0	US Dollar	01 Oct'99
STOUT STANLIB Global Balanced A			0.63	4.53	1.94	4.44	8.48	10.52	2.49	6.44	142.1	US Dollar	01 Oct'99
STOUT STANLIB Global Bond A			(0.29)	(0.83)	(1.59)	(0.87)	(0.77)	1.82	(2.47)	0.15	11.0	US Dollar	02 May'97
STOUT STANLIB Global Emerging Markets A			(4.49)	10.02	20.64	28.67	44.93	22.71	2.85	6.78	-	US Dollar	02 May'97
STOUT STANLIB Gbl Balanced Cautious A			0.33	2.67	0.61	2.28	4.94	5.80	(0.38)	2.69	32.5	US Dollar	01 Oct'99
STOUT STANLIB Global Equity A			2.14	7.34	2.33	5.30	10.04	15.76	5.75	10.80	197.2	US Dollar	02 May'97
STOUT STANLIB Global Property A Acc			1.39	3.87	7.72	9.25	10.67	6.26	(1.72)	0.50	-	US Dollar	04 Jan'10
STANLIB Global Select A Acc			2.06	4.97	2.75	4.33	8.81	---	---	---	41.0	US Dollar	29 Sep'23
STANLIB Global Select A USD Acc			2.18	5.33	3.43	5.59	10.43	---	---	---	347.4	US Dollar	11 Aug'23
STANLIB Global Select B1 Acc			2.11	5.13	3.05	4.79	9.47	---	---	---	41.0	US Dollar	29 Sep'23

Figures calculated as at:				1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
09-Jul-26				10-Jun-26 to 09-Jul-26	Rank	10-Apr-26 to 09-Jul-26	Rank	10-Jan-26 to 09-Jul-26	Rank	10-Oct-25 to 09-Jul-26	Rank	10-Jul-25 to 09-Jul-26	Rank	10-Jul-23 to 09-Jul-26	Rank	10-Jul-21 to 09-Jul-26	Rank	10-Jul-16 to 09-Jul-26					
STOUT STANLIB Offshore America				1.51		1.43		1.09		7.81		12.19		9.37		6.03		6.47		14.3	US Dollar		02 May'97
STOUT STANLIB Sterling Cash				0.27		0.83		1.57		2.45		3.33		4.03		2.84		1.26		20.2	Pound Sterling		02 May'97
STOUT STANLIB US Dollar Cash				0.25		0.77		1.50		2.41		3.37		4.12		3.03		1.81		44.8	US Dollar		02 May'97
STANLIB OUT Multi-Stgy Dvrs Gr B1 USDAcc				0.62		4.61		2.19		4.85		9.26		11.15		---		---		6.5	US Dollar		08 Oct'21
STANLIB OUT Standard Bond A USD Acc				0.14		(0.16)		(0.18)		1.16		1.77		4.05		(0.75)		0.46		4.1	US Dollar		01 Mar'16
STANLIB OUT Standard Bond B1 Acc				0.16		(0.09)		(0.06)		1.29		1.90		4.10		(0.72)		---		4.1	US Dollar		05 Aug'16
STANLIB OUT Standard Equity A USD Acc				2.38		7.77		3.84		6.86		11.27		15.11		7.16		10.36		21.5	US Dollar		01 Mar'16
STANLIB OUT Standard Equity B1 Acc				2.40		7.85		3.99		7.12		11.68		15.64		7.67		---		21.5	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.