

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
16-Jul-26			17-Jun-26 to 16-Jul-26	Rank	17-Apr-26 to 16-Jul-26	Rank	17-Jan-26 to 16-Jul-26	Rank	17-Oct-25 to 16-Jul-26	Rank	17-Jul-25 to 16-Jul-26	Rank	17-Jul-23 to 16-Jul-26	Rank	17-Jul-21 to 16-Jul-26	Rank	17-Jul-16 to 16-Jul-26	Rank				
STANLIB funds																						
South African - Multi Asset - Flexible																						
36ONE FR Flexible Opportunity A			(0.88)	23	(0.87)	19	(1.50)	28	4.20	23	15.53	13	15.83	8	14	6	10	4	8,728	2.61	9.90	05 Sep'05
3B FR Flexible Managed A			(1.56)	33	(2.05)	28	0.20	19	5.18	18	12.22	23	12.13	32	12	19	9	8	848	2.58	9.55	23 Jul'08
4D FR Flexible A			(2.35)	38	(5.35)	44	(5.06)	44	1.06	44	13.48	19	13.56	20	12	21	7	24	96	2.47	11.48	01 Mar'12
AG Capital FR Omega Quant Flexible A			(11.85)	51	(16.46)	51	(23.55)	51	(14.03)	50	---	---	---	---	---	---	---	---	81	1.52	46.79	01 Oct'25
AG Capital FR Value Flexible A			0.52	7	(8.74)	50	8.45	1	8.24	9	26.79	1	17.78	4	8	36	---	---	308	1.78	17.53	23 Nov'20
Amplify SCI Flexible Equity Fund B4			(0.55)	17	(1.29)	22	2.58	12	7.05	12	11.85	31	14.53	15	15	5	9	7	7,752	1.23	6.60	01 Jul'08
Autus Prime Opportunity A			1.03	4	0.48	12	(2.94)	39	(1.20)	46	4.21	48	8.53	42	7	38	6	28	106	2.43	8.26	04 Apr'07
Baobab SCI Flexible Fund B1			(0.92)	24	(0.10)	15	2.96	10	10.72	6	14.78	15	12.25	30	12	13	---	---	228	1.73	10.82	02 May'18
Bateleur Flexible Prescient A1			(0.78)	21	(2.32)	32	(1.72)	30	2.52	35	7.42	44	8.83	41	9	32	9	9	10,728	1.46	10.51	01 Jul'10
BlueAlpha FR All Seasons A			(1.99)	36	(2.75)	35	(2.01)	32	2.50	36	10.67	36	10.60	40	9	33	9	14	174	2.53	12.33	17 Nov'05
Cedar Lane FR Flexible C			(1.25)	29	(2.16)	30	(1.93)	31	2.55	34	11.58	32	12.82	24	12	15	---	---	419	0.50	8.56	01 Sep'16
Celerity Ci Growth A			(3.60)	47	(6.58)	47	(5.62)	45	4.11	24	15.99	11	14.34	17	12	16	---	---	502	1.25	15.69	01 Jul'19
Centaur FR Flexible A			(0.15)	14	4.88	1	5.32	5	9.14	7	15.58	12	15.19	11	13	7	12	1	8,552	1.62	14.19	01 Dec'04
Cinnabar SCI Flexible FoF A			(0.39)	15	(1.58)	24	(1.32)	27	2.83	32	11.07	35	12.43	28	11	23	8	16	264	1.89	9.23	23 Aug'05
ClucasGray Future Titans Prescient A1			(2.26)	37	0.47	13	5.40	4	13.23	2	22.83	2	16.38	5	15	4	7	23	204	1.60	14.36	01 Sep'09
Cohesive Capital Flexible Prescient A1			(1.95)	35	(3.02)	37	(2.50)	37	1.73	41	9.84	40	12.29	29	12	14	8	15	176	2.22	11.41	23 Sep'14
CS FR Flexible FoF B			(0.76)	19	0.31	14	(0.58)	23	2.89	31	10.05	39	11.29	36	9	34	8	21	233	2.79	8.48	01 Jul'09
Destiny FR Multi Asset FoF A			0.31	10	(0.13)	16	0.08	21	3.88	25	12.06	26	12.03	33	11	28	8	19	121	2.41	10.12	01 Jul'01
Flagship FR Flexible Value A1 Fund			(0.73)	18	(2.43)	33	(2.49)	36	3.75	26	11.26	33	13.91	19	16	3	9	11	538	1.76	9.97	14 Nov'11
Florin Flexible Prescient A			(2.46)	40	(5.79)	45	(7.22)	48	(1.47)	47	5.89	47	7.78	45	---	---	---	---	19	---	14.51	03 May'22
FR Diversified Real Growth FoF A			(2.36)	39	(2.92)	36	(2.04)	33	3.47	27	12.15	24	---	---	---	---	---	---	215	1.40	11.41	27 Feb'25
FR SA Flexible A			0.33	9	0.56	11	1.87	14	6.74	13	12.74	21	12.57	26	---	---	---	---	5,205	0.83	4.65	19 Jul'22
Fussell Ci High Growth Fund A			(0.06)	13	1.18	10	1.29	15	4.41	21	10.26	38	---	---	---	---	---	---	949	1.29	7.23	01 Aug'23
Granate FR Flexible B			3.05	2	4.04	2	6.23	3	13.32	1	21.33	3	21.06	1	17	1	---	---	5,227	1.01	14.25	03 Feb'20
GTC Inflation + 5 Fund of Funds A			(1.25)	28	(0.99)	20	0.12	20	4.59	20	12.61	22	12.61	25	11	27	9	10	1,107	1.67	9.43	05 Oct'12
GTC Market Plus Fund of Funds Class A			(0.86)	22	(0.70)	17	0.65	18	5.97	14	14.30	17	14.19	18	12	20	9	6	127	1.83	9.94	23 Nov'12
Investec FR Progressive Yield A			(0.41)	16	2.69	4	4.38	6	8.80	8	14.32	16	12.86	23	11	25	---	---	606	1.48	10.12	08 May'20
JBL SCI Flexible FoF B1			(1.00)	26	(0.86)	18	0.68	17	4.40	22	12.02	28	12.55	27	11	26	---	---	524	1.44	8.15	11 May'17
Korner FR Flexible A			(2.72)	43	(2.58)	34	(2.13)	34	5.72	17	12.01	29	13.16	21	13	10	---	---	140	1.25	12.41	09 Jul'18
Laurium Flexible Prescient A1			(3.17)	45	(3.46)	40	(2.83)	38	2.39	37	13.29	20	15.18	12	13	8	10	5	3,660	3.49	12.94	01 Feb'13
Laurium SA Flex Prescient A2			(4.56)	49	(5.18)	43	(4.44)	42	3.40	28	17.55	7	---	---	---	---	---	---	2,975	1.17	17.55	16 Aug'23
Long Beach Worldwide Flex Prescient A1			7.79	1	2.96	3	(6.49)	47	(18.16)	51	(15.62)	50	11.48	35	5	40	8	17	309	1.51	27.01	24 Jun'09
Marriott Essential Income C			0.19	11	1.28	9	2.84	11	12.24	3	19.92	4	17.91	3	12	22	---	---	834	0.88	13.95	11 Mar'19
Marriott Property Equity R			1.22	3	1.74	7	2.18	13	11.81	4	18.94	6	18.93	2	12	12	6	26	177	1.18	14.64	02 Sep'96
Methodical FR Equity Preserver B1			(3.04)	44	(4.98)	42	(1.27)	25	2.58	33	12.10	25	10.63	39	10	30	---	---	590	1.00	11.68	10 Dec'18
Nedgroup Inv Select Equity FoF B2			0.04	12	(3.22)	39	(4.32)	41	0.80	45	12.05	27	14.45	16	13	11	8	18	340	1.19	12.41	02 Jan'15
Nedgroup Inv XS Accelerated FoF A			(1.00)	25	(1.63)	25	(1.53)	29	2.10	40	9.15	43	11.29	37	10	31	6	27	195	2.77	9.05	01 Sep'04
Ninety One Multi-Asset Flexible E			(1.43)	31	(2.01)	27	(1.28)	26	1.59	42	10.30	37	12.17	31	10	29	7	22	940	1.33	12.30	01 Apr'16
Noble PP FR Flexible A			0.62	6	2.02	6	3.53	8	7.14	11	11.10	34	10.85	38	8	35	8	20	872	1.47	3.15	01 Dec'10
Oasis Crescent Income A			0.97	5	2.21	5	6.34	2	7.84	10	9.36	42	7.87	43	7	37	7	25	3,323	0.70	3.28	01 Apr'10
Old Mutual Flexible R			(1.33)	30	(1.48)	23	0.07	22	5.92	15	14.92	14	13.00	22	11	24	9	13	3,571	1.28	10.28	20 Aug'96
Oyster Catcher RealFin Flex A ZAR Inc			(1.10)	27	(2.24)	31	(2.33)	35	2.15	38	11.88	30	15.26	9	---	---	---	---	3	1.01	12.57	12 Apr'23
Prescient Optimised Income B1			0.51	8	1.49	8	2.98	9	4.60	19	6.28	46	7.05	46	6	39	6	29	2,289	1.35	2.04	09 Mar'16
PSG Flexible A			(2.48)	41	(3.20)	38	3.62	7	10.79	5	19.29	5	16.23	6	17	2	11	2	19,456	2.60	11.29	02 Nov'98
Saffron FR Flexible Fund A			(2.50)	42	(6.65)	48	(6.28)	46	1.33	43	17.44	8	16.03	7	---	---	---	---	760	1.44	17.82	25 Mar'22
Salvo FR Dynamic Flexible A1			(0.78)	20	(1.80)	26	(1.26)	24	2.12	39	9.47	41	11.89	34	12	18	---	---	1,037	1.76	7.78	25 Oct'17
Skyblue FR Flexible A			(6.09)	50	(7.06)	49	(9.97)	50	(6.65)	49	1.56	49	7.82	44	---	---	---	---	851	0.92	14.53	22 Feb'23
TRG Flexible Prescient FoF B3			(1.48)	32	(1.04)	21	1.26	16	5.78	16	16.42	10	14.80	13	---	---	---	---	343	1.20	9.98	22 Jul'22

Figures calculated as at:				1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
16-Jul-26				17-Jun-26 to 16-Jul-26	Rank	17-Apr-26 to 16-Jul-26	Rank	17-Jan-26 to 16-Jul-26	Rank	17-Oct-25 to 16-Jul-26	Rank	17-Jul-25 to 16-Jul-26	Rank	17-Jul-23 to 16-Jul-26	Rank	17-Jul-21 to 16-Jul-26	Rank	17-Jul-16 to 16-Jul-26	Rank				
Truffle SCI Flexible Fund A				(1.88)	34	(2.06)	29	(3.33)	40	3.13	29	13.96	18	15.22	10	13	9	10	3	17,497	1.09	13.17	18 Nov'10
Truffle SCI SA Flexible Fund A				(3.63)	48	(4.68)	41	(4.87)	43	3.08	30	16.96	9	---	---	---	---	---	---	60	1.64	18.89	12 Apr'24
Visio FR Actinio A				(3.54)	46	(6.55)	46	(8.92)	49	(4.11)	48	6.57	45	14.66	14	12	17	9	12	276	3.80	14.05	01 Apr'04
Mean/Count				(1.27)	51	(1.97)	51	(1.15)	51	3.69	51	12.35	50	13.14	46	11.37	40	8.46	29	2,245.82	1.67	12.12	
South African - Multi Asset - High Equity																							
10X Your Future A				(0.84)	120	(1.05)	129	0.19	102	1.74	199	9.46	190	11.14	167	11.00	102	---	---	25,272.3	0.62	6.93	28 Feb'19
1INVEST High Equity Bal STANLIB A				(0.43)	67	0.39	34	2.18	24	6.06	28	15.79	23	14.33	30	12.27	30	8.53	61	4,190.7	0.56	7.80	18 Mar'16
27four Asset Select FoF A1				(0.39)	65	(0.02)	49	0.67	75	4.72	83	13.49	76	12.98	87	11.01	100	8.22	79	219.5	1.25	8.14	03 May'12
27four Shari'ah Balanced FoF A1				(2.12)	221	0.50	28	3.07	10	7.54	11	16.21	19	10.98	173	9.33	166	7.42	110	708.4	1.55	8.97	09 May'11
2IP Balanced Prescient A1				0.43	17	0.18	39	0.18	103	3.17	150	10.48	162	---	---	---	---	---	---	2,698.9	1.04	7.42	08 Apr'24
3B FR Prudential FoF 3B1				(0.80)	108	0.29	35	1.67	31	6.12	26	12.69	100	13.55	59	12.04	44	9.04	38	1,688.7	2.04	10.10	06 Sep'11
4D FR Moderate FoF A				(1.13)	154	(1.82)	180	(0.62)	149	3.92	125	12.06	120	60.46	110	10.77	114	8.46	64	600.8	2.32	9.00	23 Sep'11
7SC FR Balanced A				1.53	4	4.03	3	4.13	6	3.08	153	8.06	204	11.45	157	11.91	52	7.79	96	239.9	1.45	7.94	02 Feb'16
ABAX Balanced Prescient A1				1.49	5	1.36	12	2.71	15	5.51	46	11.74	127	14.91	16	15.74	4	11.62	1	10,322.0	0.90	9.66	30 Dec'11
Absa SCI Growth FoF A				0.12	32	(0.15)	54	0.31	90	4.65	85	10.42	165	12.67	102	10.63	121	7.88	90	2,852.3	1.90	6.73	08 Feb'07
Absa SCI MM Abs Return Opportunity Fd A				0.10	33	(0.00)	48	1.42	36	5.65	39	10.80	156	11.60	151	10.55	125	7.98	83	358.4	1.44	6.67	16 Feb'05
Absa SCI MM Core Growth Fund C				(0.49)	76	(0.64)	97	0.27	97	4.23	107	11.12	150	12.07	132	10.74	117	8.39	69	2,444.5	1.39	6.65	04 Dec'17
Absa SCI MM Passive Growth Fund B				(0.64)	91	0.79	23	2.36	19	6.38	23	14.90	39	14.68	19	12.93	14	9.81	13	3,428.9	0.78	8.54	04 Dec'17
Accorn FR Balanced B				(0.90)	128	(1.14)	137	(1.39)	185	3.16	151	12.43	109	12.27	115	11.17	93	---	---	569.9	1.28	9.92	24 Nov'17
ADB FR Flexible Prudential FoF A				(0.31)	59	(0.38)	68	0.68	74	5.27	51	13.04	87	12.53	107	10.42	134	8.66	53	405.3	1.76	7.20	04 Nov'08
Adviceworx Balanced Prescient FoF B				---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	4.73	22 Jun'26
AE Invest Ci Balanced A				0.28	23	0.81	22	1.21	43	4.10	112	8.91	197	---	---	---	---	---	---	870.4	1.56	6.49	01 Apr'25
AF Aggressive Passive Unit Trust A1				(1.26)	172	(0.78)	110	0.29	93	3.63	137	14.15	57	13.10	83	12.14	33	9.91	9	495.1	0.36	9.98	29 Jan'16
AF Performer Managed Unit Trust D				(1.01)	144	(0.86)	118	0.30	91	4.42	96	13.95	65	13.18	77	11.54	66	---	---	5,665.8	1.13	9.24	03 Aug'20
Affinity Ci Growth A				(0.93)	133	(0.89)	120	(0.17)	122	2.95	161	9.15	193	11.82	143	9.43	164	6.93	122	503.1	1.72	7.94	03 May'16
All Weather FR Balanced A1				(1.78)	209	(2.90)	223	(1.21)	178	3.64	136	14.80	41	---	---	---	---	---	---	57.0	1.81	10.00	20 Sep'24
All Weather FR SA Balanced A				(3.48)	238	(5.65)	239	(5.13)	234	1.86	197	15.31	31	12.45	111	---	---	---	---	1,602.5	1.59	15.64	06 Jul'23
Allan Gray Balanced A				(1.14)	158	(2.36)	206	1.82	29	6.54	20	14.07	59	14.65	20	13.80	10	9.53	20	255,661.1	1.64	8.41	01 Oct'99
Allan Gray Tax-Free Balanced A				(1.08)	151	(2.22)	202	1.97	26	6.66	18	14.20	54	14.63	22	13.81	9	9.64	19	5,819.5	1.49	8.34	01 Feb'16
Alusi Realfin Managed B ZAR				(1.35)	178	(0.04)	50	(2.95)	218	(0.43)	229	5.97	224	6.73	201	---	---	---	---	500.9	---	10.00	03 Oct'22
Aluwani FR Balanced A				(2.84)	236	(2.82)	221	(1.20)	177	4.57	88	16.05	20	13.92	47	11.53	68	---	---	1,250.7	1.14	13.99	26 Feb'21
Amity FR Managed Select Fund of Funds A				(0.79)	106	(0.84)	117	0.50	83	5.65	40	13.24	84	12.89	94	10.43	133	7.86	93	110.3	1.79	10.09	30 Nov'15
Ampersand FR Balanced Fund of Funds A1				(0.63)	89	(0.77)	108	0.29	94	4.96	70	14.30	51	13.45	65	---	---	---	---	648.5	2.04	8.15	24 Oct'22
Amplify SCI Balanced Fund A1				(1.85)	211	(1.79)	179	(1.35)	183	3.06	154	13.72	71	13.61	56	11.98	46	---	---	5,280.1	1.16	10.73	06 Mar'20
Analytics Ci Balanced FoF A				(1.70)	205	(2.64)	214	(2.58)	215	(0.93)	231	5.16	227	7.74	197	8.06	180	6.24	128	408.2	2.15	7.84	21 Oct'13
Anchor FR Diversified Growth A				(0.68)	96	(1.94)	184	(0.03)	117	4.34	103	12.87	94	13.92	46	12.87	16	8.93	42	975.8	1.47	7.85	02 Feb'16
Anchor FR Managed A				(0.44)	69	(0.76)	106	(1.30)	181	1.09	214	7.56	212	12.26	117	10.12	143	7.51	107	680.3	1.51	8.53	02 Feb'15
APS Ci Managed Growth A1				(0.83)	118	(1.12)	133	(1.04)	164	1.58	202	8.47	202	9.63	192	9.19	169	7.21	117	964.5	1.91	7.24	01 Jul'14
AS Forum FR Aggressive FoF				(0.26)	52	(2.06)	193	(2.47)	214	1.84	198	10.38	167	11.75	145	9.88	153	7.53	106	576.3	2.73	9.67	02 Nov'06
Assetbase CPI +6% Prescient FoF A1				(0.48)	74	(1.28)	144	0.61	78	4.58	87	13.62	74	11.81	144	10.98	103	7.61	103	372.2	1.15	12.22	02 Nov'15
AssetMix Ci Balanced A				(0.10)	43	0.07	43	0.66	76	3.73	133	10.36	168	12.04	134	11.47	74	8.66	54	695.5	1.38	7.25	01 Oct'15
ATON FR Balanced FoF A				(1.07)	150	(0.98)	128	1.44	35	5.58	42	14.73	43	---	---	---	---	---	---	159.7	1.79	8.09	13 Jun'25
Aureus Nobilis FR Managed A				(0.97)	138	(1.89)	183	(2.01)	207	1.48	205	9.11	194	11.14	168	9.21	168	6.66	124	116.9	3.01	6.83	29 Mar'16
Autus Prime Balanced A				0.95	10	0.57	27	(3.43)	220	(2.25)	234	1.59	231	7.33	198	6.99	184	5.68	133	202.5	2.78	4.86	03 Jan'06
Autus Prime Diversified A				0.16	31	(0.36)	65	0.25	101	5.08	60	14.06	60	13.25	75	11.31	86	---	---	309.7	0.85	7.11	25 Sep'18
Aylett Balanced Prescient A1				(0.08)	41	0.13	40	(0.27)	130	5.19	54	6.33	221	11.12	169	11.72	59	11.28	2	6,753.8	1.21	8.36	01 Nov'13
Bartizan FR Balanced A				(1.58)	199	(1.95)	185	(1.29)	179	2.18	194	9.91	176	---	---	---	---	---	---	1,117.0	0.83	8.17	07 Feb'24
BlueAlpha FR Balanced C				(2.15)	225	(3.10)	225	(2.43)	213	(0.23)	228	7.86	206	11.16	165	10.35	136	---	---	16.6	1.22	11.32	20 Sep'18
Bovest FR Managed FoF A				(0.70)	100	(1.47)	161	(1.02)	163	2.96	160	11.51	136	12.37	112	10.29	138	8.24	77	530.9	1.59	7.88	08 Dec'14
Brenthurst FR Balanced FoF A				(1.13)	156	(1.47)	160	(0.35)	136	4.22	108	12.79	96	13.01	85	10.75	116	---	---	238.6	1.58	8.95	06 Jan'17
CAM Diversified B1				(1.80)	210	(1.64)	171	(0.29)	131	2.80	165	12.01	123	12.64	103	12.14	34	9.87	11	10,884.6	0.81	10.54	22 May'13
Camissa Balanced A				0.69	14	(0.09)	53	(0.87)	159	2.60	176	9.75	183	14.43	28	12.07	40	10.36	6	6,800.6	1.51	7.91	03 May'11
Camissa Islamic Balanced A				(0.73)	102	2.14	8	5.27	5	11.47	4	19.89	4	12.12	125	10.19	141	9.40	26	6,438.4	1.49	7.24	03 May'11
Capita FR Balanced A				(1.00)	142	(0.65)	99	(1.30)	180	2.18	195	10.30	169	11.53	154	10.93	105	7.56	104	399.4	1.04	8.91	05 Mar'14
Celerity Ci Balanced A				(2.13)	224	(3.97)	229	(3.51)	221	2.61	175	13.02	88	14.24	36	12.10	38	---	---	1,899.7	1.42	11.59	01 Jul'19
Celerity Ci Diversified Fund A				(7.00)	240	(2.79)	218	6.19	3	12.01	3	32.67	1	18.78	2	15.35	5	---	---	160.8	1.05	26.83	01 Feb'21
Celtis FR Managed FoF A				(0.48)	75	(1.10)	131	0.05	110	4.50	91	10.92	154	12.05	133	9.69	157	8.21	80	382.7	1.93	10.75	05 Nov'14
Centaur FR Balanced A				0.71	13	6.44	1	7.44	1	10.86	5	16.75	14	16.00	7	12.66	19	10.70	4	3,293.9	1.66	12.16	01 Jul'17
Chrome Ci Growth A				(0.94)	134	(0.09)	52	0.84	63	4.41	98	12.39	113	13.73	52	11.92	51	---	---	1,883.3	1.01	8.07	01 Dec'17

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
16-Jul-26				17-Jun-26 to 16-Jul-26	Rank	17-Apr-26 to 16-Jul-26	Rank	17-Jan-26 to 16-Jul-26	Rank	17-Oct-25 to 16-Jul-26	Rank	17-Jul-25 to 16-Jul-26	Rank	17-Jul-23 to 16-Jul-26	Rank	17-Jul-21 to 16-Jul-26	Rank	17-Jul-16 to 16-Jul-26	Rank				
Cinnabar SCI Balanced Plus FoF A				(0.03)	38	(0.30)	61	1.20	45	5.76	35	15.98	22	14.25	33	12.32	26	8.75	50	1,958.6	1.77	7.82	29 Jul'14
Citrine FR Moderate Growth FoF A				(0.95)	136	(1.35)	147	(0.44)	141	4.06	117	10.48	163	---	---	---	---	---	---	646.1	1.81	9.87	26 Mar'24
ClucasGray Equilibrium Prescient A1				(1.58)	198	(2.22)	203	0.30	92	8.07	8	17.05	12	15.48	10	13.88	8	10.61	5	1,732.9	0.84	10.28	16 Jan'15
Cogence Balanced Prescient FoF A1				(1.05)	148	(1.12)	135	0.10	107	4.48	92	13.70	72	---	---	---	---	---	---	840.5	1.58	9.58	18 Mar'24
Cogence Discv Bal Dyn Asst Optr FoF A				(1.41)	185	(1.46)	156	(0.63)	150	3.13	152	12.03	122	11.99	138	10.65	119	8.90	44	11,504.0	1.96	10.15	23 Nov'15
Contrarius FR Balanced A				(2.61)	234	1.32	15	2.18	23	5.58	41	21.45	3	---	---	---	---	---	---	80.1	2.67	12.14	30 Sep'24
Cordatus Balanced Prescient A2				0.19	29	0.71	26	3.34	9	8.71	6	17.67	9	14.45	26	12.90	15	9.19	33	299.6	1.30	9.42	18 Jan'16
Corion FR Growth A				(0.74)	104	(1.83)	181	(0.63)	151	4.44	95	12.78	97	13.55	60	12.29	28	8.35	71	1,249.2	1.47	7.86	27 May'24
Coronation Balanced Plus A				1.26	7	0.98	17	(0.52)	143	1.04	217	7.75	207	12.97	88	11.32	85	9.18	34	145,230.6	1.62	10.89	15 Apr'96
Coronation Capital Plus				1.39	6	2.33	7	1.41	37	2.67	173	8.95	196	12.82	97	11.03	98	8.35	70	17,654.9	1.55	9.07	02 Jul'01
CS FR Aggressive Prudential FoF B				(0.17)	46	(0.38)	70	0.41	88	4.39	100	11.55	134	11.62	150	9.26	167	7.98	84	606.0	2.46	7.06	01 Jul'13
CS FR Prudential FoF B				0.19	27	0.50	29	1.23	41	5.15	58	11.45	139	11.22	163	8.36	177	7.49	109	670.6	2.51	6.21	01 Jul'09
Curate Momentum Balanced A				(2.10)	218	(4.25)	230	(4.31)	230	0.50	222	9.56	189	---	---	---	---	---	---	2,196.8	1.25	10.79	01 Aug'24
Custodian FR Balanced A				(0.39)	66	(0.77)	109	0.48	86	4.83	77	14.54	48	14.45	27	12.05	43	7.35	114	477.7	1.42	9.33	01 Feb'06
Denker SCI Balanced Fund				(1.15)	161	(2.03)	191	(1.17)	175	1.53	204	7.63	211	11.58	152	12.53	21	---	---	1,750.5	0.92	8.41	02 May'17
Discovery Balanced				(0.82)	115	(1.72)	176	(2.32)	210	1.02	218	10.50	161	11.72	146	9.91	149	8.08	81	53,021.9	2.01	11.08	06 Nov'07
Dotport FR Prudential FoF A				(0.31)	58	(1.12)	134	(1.70)	198	1.37	208	6.81	218	9.23	194	7.32	183	5.91	129	269.3	3.04	9.28	19 May'05
Edgestone Prime Growth B2				(2.20)	229	(2.16)	199	(0.21)	125	4.07	115	12.19	118	---	---	---	---	---	---	220.5	---	10.36	25 Jun'25
Element SCI Balanced Fund A				(1.61)	202	(4.31)	234	(3.74)	224	(1.09)	232	6.04	223	9.50	193	9.46	163	8.32	72	87.0	2.15	8.86	12 Nov'09
Element SCI Islamic Balanced Fund A				(1.40)	184	(5.08)	237	(3.75)	225	(1.43)	233	3.68	229	5.02	203	5.21	189	6.61	125	98.4	1.98	8.35	28 Apr'10
ETM Capital FR Balanced FOF A				(0.49)	77	(0.47)	77	0.92	55	5.41	48	13.73	70	---	---	---	---	---	---	293.4	1.62	7.94	05 Feb'25
Excelsia Balanced 27four A1 ZAR Inc				(2.16)	226	(2.16)	200	(0.77)	154	4.36	101	14.79	42	---	---	---	---	---	---	38.1	1.94	11.17	06 Mar'24
Fairtree Balanced Prescient A1				(2.11)	220	(4.29)	233	(4.22)	229	1.08	215	12.63	101	13.61	55	11.92	50	---	---	7,428.3	1.25	12.66	12 Jan'17
Fairtree Invest Strategic Fac Prscent A1				(1.12)	152	(1.96)	187	(2.19)	208	0.87	219	10.04	173	11.84	141	11.50	70	---	---	359.1	1.02	9.59	03 Dec'19
FG SCI Neptune Growth Fund of Funds A				(0.36)	63	(0.50)	83	0.97	52	5.15	56	12.39	112	12.02	137	10.86	107	9.17	35	629.0	1.48	8.01	01 Sep'14
Fibonacci FR Balanced Fund B				0.58	16	0.07	44	0.82	65	6.01	31	12.99	89	13.39	67	10.23	140	7.04	121	242.1	2.16	7.86	01 Jul'15
Fisher Dugmore Ci Balanced A				(1.21)	164	(0.04)	51	1.02	50	5.36	49	14.03	63	14.19	37	11.40	83	---	---	919.7	0.75	10.20	30 Sep'20
Flagship FR Balanced Fund A				(1.50)	193	(0.81)	112	(3.58)	222	0.01	226	6.21	222	11.19	164	6.18	186	6.32	127	235.6	2.08	11.76	09 Sep'05
FNB Core Balanced A				(1.57)	197	(1.48)	163	(1.38)	184	2.98	156	12.78	98	13.38	69	---	---	---	---	928.3	0.40	11.40	08 Sep'21
FNB Growth FoF B1				(1.03)	147	(0.75)	105	0.63	77	4.87	75	13.46	78	13.69	53	11.74	58	8.71	51	3,432.0	1.17	8.51	01 Jul'16
FNB Multi Manager Balanced A2				(1.34)	176	(2.11)	196	(1.59)	193	3.53	140	11.85	124	13.14	79	11.51	69	8.90	45	558.1	1.53	8.78	01 Aug'15
Foord Balanced A				0.62	15	(1.60)	168	(0.84)	158	2.34	189	9.78	180	10.69	179	10.41	135	7.81	95	25,316.1	1.16	7.79	30 Aug'02
FR Best Blend Balanced C				(1.52)	194	(2.75)	216	(1.76)	201	2.83	164	14.93	38	14.13	39	10.65	120	7.24	115	104.2	1.26	9.36	15 May'14
Fussell Ci Growth Fund A				0.22	25	0.89	21	0.95	53	3.59	139	9.76	182	---	---	---	---	---	---	2,527.2	1.34	6.29	01 Aug'23
FVV Ci Growth FoF A				(0.82)	112	(0.73)	103	(0.42)	139	2.78	167	10.22	170	12.11	129	---	---	---	---	285.3	1.29	7.76	03 Jul'23
Ginsburg and Selby SCI Growth FoF A2				(0.11)	44	(0.19)	55	(0.54)	146	2.35	187	7.12	214	11.15	166	10.48	131	---	---	76.0	1.28	7.35	11 Jun'18
Glacier AI Balanced B				---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	64.2	1.19	8.92	01 Dec'21
Gradidge-Mahura Ci Growth A				(1.22)	166	(0.39)	73	0.79	66	4.40	99	11.55	133	12.87	96	10.97	104	---	---	501.6	1.19	8.59	30 Jun'21
Granate FR Balanced B				3.07	3	3.75	4	6.09	4	13.52	1	22.04	2	21.04	1	16.92	1	---	---	3,133.1	1.02	13.45	03 Feb'20
Graphite Balanced Prescient FoF A1				---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	5.57	01 Jul'26
Graviton SCI Balanced Fund A1				(0.50)	78	(0.55)	90	0.50	84	4.89	74	12.41	111	12.77	100	11.09	96	8.42	67	2,047.5	1.52	8.27	03 Sep'12
GraySwan SCI Aggressive Fund A				(0.96)	137	(1.22)	142	0.26	98	2.98	157	8.69	198	11.66	147	12.15	32	---	---	365.9	1.20	7.36	03 Jul'17
Gryphon Core Managed A				(1.24)	168	(1.36)	148	0.18	104	4.07	116	13.32	81	---	---	---	---	---	---	737.7	1.02	9.05	29 Nov'24
Gryphon Prudential Fund B				(0.81)	110	(1.97)	188	2.29	21	5.41	47	7.66	209	5.42	202	6.88	185	8.50	63	524.1	0.43	11.59	01 Apr'14
Harvard House FR Flexible Growth FoF C				(1.72)	206	---	---	---	---	---	---	---	---	---	---	---	---	---	---	48.0	---	12.18	17 Apr'26
Helfin Ci Moderately Aggressive A				(0.91)	130	(0.74)	104	(0.20)	123	4.41	97	12.57	103	12.31	114	10.59	122	7.72	100	246.4	1.16	8.41	15 Apr'15
High Street Balanced Prescient A1				3.46	2	2.36	6	0.04	111	(0.70)	230	2.22	230	12.60	105	10.76	115	---	---	880.5	1.49	12.18	19 Dec'18
Hollard FR Managed Growth FoF B				(1.02)	146	(1.30)	145	(0.30)	132	3.89	127	12.49	106	11.65	148	10.50	130	8.44	65	151.5	1.61	9.67	23 Jan'14
Imali FR Passive Balanced A				(2.04)	214	(1.63)	170	(0.75)	153	1.18	211	7.53	213	9.67	191	9.91	150	---	---	482.8	1.33	10.46	22 May'18
Instit FR Managed Fund A				(0.69)	98	(2.47)	209	(1.75)	200	2.52	180	9.16	192	10.84	176	8.81	172	---	---	792.2	1.29	8.23	29 May'15
Interactive Balanced Prescient FoF A				(2.19)	228	(2.91)	224	(1.99)	206	2.43	184	12.80	95	12.03	135	---	---	---	---	814.8	1.70	11.74	25 May'22
Investec FR Balanced High Equity A				(1.45)	189	(1.77)	178	(0.56)	147	3.19	149	10.91	155	12.11	128	11.55	65	7.98	85	5,263.2	1.59	9.46	30 Nov'15
Investec FR Diversified Growth FoF A				(2.16)	227	(2.59)	212	(1.13)	172	3.97	122	11.71	128	13.86	48	10.81	110	---	---	4,233.8	1.88	9.93	31 Aug'20
Investhouse Ci Balanced A				(1.21)	165	(0.39)	72	0.82	64	4.34	102	9.78	181	10.87	175	9.62	160	---	---	355.4	1.63	8.79	03 Apr'17
Investin FR Balanced D				(2.34)	231	(4.95)	236	(6.24)	235	2.67	172	14.30	52	---	---	---	---	---	---	170.9	1.16	18.45	16 Aug'24
JBL SCI Managed FoF B1				(0.56)	83	(0.50)	82	0.70	73	3.92	124	11.16	148	12.12	126	10.78	113	---	---	1,715.8	1.39	7.32	11 May'17
Kruger Balanced Prescient Fund A				(0.83)	117	(0.39)	71	(0.70)	152	1.38	207	6.83	217	9.15	195	8.40	176	---	---	1,962.8	1.11	6.27	14 Mar'18
Long Beach Managed Prescient A1				5.65	1	4.05	2	(1.73)	199	(8.08)	236	(6.09)	232	10.94	174	8.80	173	9.28	28	248.0	1.57	15.45	07 Mar'13
Lynx Prime Balanced FoF A1				(1.34)	177	(1.44)	153	(0.24)	126	4.62	86	14.18	56	14.52	24	11.48	73	8.65	55	760.6	1.67	9.84	01 Jul'05
M&G Balanced Fund A				(1.28)	173	(1.67)	173	(0.98)	162	2.44	182	11.48	138	12.70	101	12.07	39	9.10	36	35,180.0			

Figures calculated as at:			1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
16-Jul-26			17-Jun-26 to 16-Jul-26	Rank	17-Apr-26 to 16-Jul-26	Rank	17-Jan-26 to 16-Jul-26	Rank	17-Oct-25 to 16-Jul-26	Rank	17-Jul-25 to 16-Jul-26	Rank	17-Jul-23 to 16-Jul-26	Rank	17-Jul-21 to 16-Jul-26	Rank	17-Jul-16 to 16-Jul-26	Rank				
Marriott Balanced FoF A			1.06	8	2.90	5	4.09	7	8.23	7	13.13	86	10.67	180	8.34	178	5.88	130	2,315.9	2.21	7.69	01 Oct'01
Matrix SCI Balanced Fund B1			(1.74)	207	(1.68)	174	(1.08)	167	4.04	118	15.67	26	14.09	40	12.29	27	---	---	178.2	1.01	13.46	13 Feb'18
Mazi FR Balanced A			(1.37)	182	(1.97)	189	(1.98)	205	1.55	203	9.07	195	---	---	---	---	---	---	45.3	1.76	10.84	30 Jun'25
Median FR Balanced FoF A			(0.80)	107	(2.60)	213	(1.48)	189	2.91	163	12.11	119	12.96	89	10.84	109	7.67	101	110.6	1.91	9.04	18 Mar'16
Melville Douglas STANLIB Balanced B1			(0.14)	45	(0.47)	78	(0.25)	127	2.38	186	10.67	157	11.32	161	9.51	162	8.24	78	387.5	1.32	9.62	02 Jan'08
Merchant West SCI Balanced Plus A1			(1.63)	204	(2.81)	220	(1.69)	197	2.19	193	9.86	178	12.23	119	10.78	112	7.37	113	289.7	1.62	9.81	20 Nov'17
Merchant West SCI Managed P and G Fund A			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1,061.4	1.22	10.50	01 Mar'12
Methodical FR Balanced A			(0.62)	88	(1.48)	165	(0.78)	156	4.14	111	12.97	91	12.89	93	10.89	106	8.31	74	1,028.6	1.62	10.72	09 Feb'15
Methodical FR High Equity A			(0.32)	60	(0.63)	96	0.71	72	2.34	188	---	---	---	---	---	---	---	---	55.7	1.44	7.88	04 Aug'25
Mi-Plan FR Balanced Plus Fund B5			(1.30)	175	(0.40)	74	0.85	61	4.73	80	12.62	102	12.25	118	9.90	152	7.88	89	368.3	1.06	10.90	01 Apr'08
MitonOptimal FR Active Beta Fund A			0.04	35	(1.61)	169	(1.63)	194	4.27	106	12.95	92	13.12	82	10.11	144	8.25	76	828.2	1.22	8.12	26 Feb'14
MitonOptimal FR Moderate Growth B2			0.28	22	(0.97)	127	(0.57)	148	4.97	69	11.78	126	---	---	---	---	---	---	375.7	1.25	7.17	17 May'24
Momentum Consult FR Balanced FoF A			(0.48)	73	(0.87)	119	(0.83)	157	4.30	105	11.05	152	---	---	---	---	---	---	790.6	1.68	10.60	30 May'24
Momentum Focus 6 Fund of Funds A			(1.05)	149	(0.81)	113	0.14	105	5.00	67	15.00	37	13.33	73	11.19	92	---	---	6,894.5	1.76	10.42	04 Apr'17
Momentum Focus 7 Fund of Funds A			(1.13)	153	(0.90)	121	(0.01)	115	4.73	82	15.21	34	13.37	70	11.49	71	7.89	88	3,841.5	1.77	11.05	01 Jul'04
Momentum Target 6 Fund of Funds A			(1.39)	183	(0.57)	94	0.76	68	5.76	36	15.47	30	14.00	43	11.25	90	---	---	114.9	0.96	11.77	04 Apr'17
Momentum Target 7 Fund of Funds A			(1.49)	191	(0.53)	88	0.59	80	5.54	44	15.57	27	14.07	42	11.43	78	---	---	227.3	0.89	12.59	04 Apr'17
Multi Asset FR Balanced Plus Fund A			0.01	36	(1.34)	146	(0.77)	155	3.93	123	12.48	107	12.61	104	10.45	132	8.70	52	391.7	1.70	7.74	22 Jan'15
MyQi Ci Growth A			(0.95)	135	0.06	45	1.32	40	5.07	61	12.48	108	12.17	124	11.53	67	7.86	94	456.0	1.63	8.07	01 Sep'15
Nedgroup Inv Balanced A2			(1.60)	201	(1.47)	158	(2.42)	212	3.30	144	13.80	67	14.09	41	12.06	41	9.86	12	17,071.4	1.32	12.15	01 Mar'17
Nedgroup Inv Core Accelerated B			(0.87)	126	(0.29)	60	1.34	38	5.29	50	15.16	35	15.06	14	13.33	11	---	---	3,007.5	0.46	9.94	28 Feb'17
Nedgroup Inv Core Diversified B			(0.84)	121	(0.64)	98	0.73	71	4.68	84	14.22	53	14.30	31	12.48	22	9.43	25	32,750.1	0.45	8.83	01 Sep'09
Nedgroup Inv Select Growth FoF B2			0.05	34	(0.91)	124	(0.42)	140	3.91	126	12.34	114	13.99	45	12.40	24	9.45	23	3,639.0	1.08	6.46	02 Jan'15
Nedgroup Inv XS Diversified FoF A			(0.92)	132	(1.41)	152	(1.12)	171	2.56	178	9.73	185	11.47	156	9.80	154	6.58	126	3,618.8	2.62	8.48	01 Sep'04
Nedgroup Investments Core-Active Gr C			(0.69)	97	(0.48)	80	---	---	---	---	---	---	---	---	---	---	---	---	3,119.3	---	8.10	13 Apr'26
New Road FR Enhanced Opps A			(2.36)	232	1.61	10	2.97	12	6.28	24	17.43	10	16.08	6	---	---	---	---	1,591.5	0.87	12.22	28 Feb'23
New Road FR Managed FoF A			(1.43)	186	0.92	19	2.26	22	5.54	45	16.04	21	14.49	25	11.69	60	---	---	757.4	1.29	8.87	23 Apr'20
NFB Ci Managed A			(1.26)	171	(1.16)	139	(0.16)	121	3.80	131	13.66	73	13.36	71	11.87	54	9.73	16	2,405.9	0.88	9.93	21 Oct'13
NFB Ci Managed Growth FoF A			0.22	26	0.97	18	1.93	27	3.85	129	9.65	188	12.31	113	11.20	91	---	---	1,333.1	1.26	6.23	03 Dec'18
Ninety One Managed R			(1.77)	208	(2.51)	210	(1.41)	186	0.66	221	6.65	219	10.56	181	8.70	174	8.53	62	28,944.2	1.17	8.71	09 Feb'94
Ninety One Opportunity R			0.91	11	1.80	9	0.86	60	1.08	216	4.16	228	9.94	190	9.78	155	8.31	73	95,888.5	1.19	7.25	02 May'97
Noble PP FR Wealth Creator FOF A			(0.30)	56	(0.57)	93	(0.04)	118	3.59	138	9.65	187	10.55	182	7.80	181	5.82	131	171.1	2.83	4.96	01 Dec'10
Northstar FR Managed A1			(0.86)	123	(1.47)	159	(2.32)	211	0.04	225	5.43	225	10.74	178	10.12	142	8.02	82	1,439.3	1.58	8.00	01 Mar'98
Northstar FR Multi-Asset Growth FoF A			(1.23)	167	(1.49)	166	(0.09)	120	3.25	148	---	---	---	---	---	---	---	---	230.2	1.96	8.77	31 Jul'25
Novare High Growth A1			(1.26)	169	(0.71)	102	(3.86)	226	1.66	200	9.86	177	11.10	170	10.55	126	7.73	99	51.0	1.41	10.96	01 Mar'12
Oasis Balanced D			(2.12)	222	(1.21)	141	2.77	14	7.65	10	18.70	6	12.11	127	11.55	64	7.66	102	582.3	1.72	8.76	31 Mar'09
Oasis Crescent Balanced High Eq FoF D			(2.50)	233	(2.07)	194	2.31	20	6.08	27	16.32	16	10.00	188	10.10	145	7.23	116	266.8	1.81	9.22	06 Apr'10
Obsidian SCI Balanced Fund B1			(0.99)	141	(2.58)	211	0.50	85	7.51	12	18.36	8	15.90	8	11.88	53	9.53	21	1,056.9	1.24	11.07	01 Oct'13
Old Mutual Balanced R			(1.44)	187	(1.47)	162	(0.05)	119	5.00	68	13.99	64	13.14	80	11.11	94	8.80	48	26,878.3	1.26	10.01	01 Mar'94
Old Mutual Core Balanced A			(0.91)	129	(0.55)	91	0.93	54	5.55	43	15.53	29	15.03	15	12.78	17	9.25	29	4,881.8	0.70	10.08	02 Mar'15
Old Mutual Multi-Managers Agg Bal FoF A			(0.70)	99	(0.52)	86	0.51	82	4.56	89	13.55	75	12.53	106	11.02	99	8.62	58	1,786.7	2.02	8.83	31 Jul'15
Old Mutual Multi-Managers Bal FoF A			(0.37)	64	0.03	47	1.11	48	5.07	62	13.20	85	12.23	120	10.54	127	8.40	68	15,205.8	1.98	7.38	05 Jun'01
Optimum FR Managed Growth C			(1.01)	145	(1.08)	130	(1.65)	196	2.55	179	10.48	164	11.92	139	10.59	123	---	---	770.1	1.60	8.98	10 Mar'17
Opulence FR Balanced Fund of Funds A			(1.59)	200	(1.72)	175	0.06	108	4.53	90	13.80	68	---	---	---	---	---	---	305.9	1.79	9.27	16 Feb'24
Ordian Capital FR Balanced FoF A			(0.59)	85	(1.10)	132	(0.27)	129	2.70	171	9.65	186	---	---	---	---	---	---	588.9	2.12	7.37	12 Sep'23
Oribi Growth Prescient FoF A1			(1.16)	162	0.21	37	0.86	59	4.95	71	---	---	---	---	---	---	---	---	920.5	---	7.99	29 Aug'25
Otto1890 FR Balanced A			(0.83)	119	0.78	24	3.05	11	6.48	21	12.34	115	10.07	187	8.11	179	7.12	118	311.9	1.21	9.33	09 Jan'13
Otto1890 FR Horizon Multi Mng Dvrs GrA			(0.36)	62	(1.13)	136	(0.21)	124	5.12	59	14.69	44	13.78	50	---	---	---	---	4,433.4	1.03	9.70	21 Oct'22
Oyster Catcher Reaffin Balanced A			(0.80)	109	(1.75)	177	(1.84)	204	1.43	206	10.51	160	14.58	23	13.31	12	---	---	63.2	1.01	11.39	11 Sep'20
Palmyra FR Balanced A			(0.82)	114	(0.49)	81	(0.49)	142	4.17	109	13.36	80	13.01	86	11.48	72	7.55	105	649.9	1.37	8.95	27 Feb'06
PBi FR Balanced FoF A			(0.55)	82	(0.83)	116	0.06	109	3.70	134	11.36	143	13.49	63	11.85	55	8.94	41	3,780.6	1.17	6.98	13 Nov'15
Perpetua SCI Balanced Fund A			(0.82)	116	(2.10)	195	(1.51)	191	4.08	114	12.27	117	12.18	122	11.75	56	7.93	86	304.7	0.96	9.25	19 Sep'14
Personal Trust Managed			(1.18)	163	(1.16)	138	0.26	100	4.47	93	14.03	62	12.77	99	11.93	48	9.20	32	3,859.4	1.49	9.01	01 Aug'07
Personal Trust Prudent FoF A			(0.24)	50	(0.54)	89	(0.26)	128	2.76	168	7.70	208	11.23	162	10.79	111	8.61	60	2,125.1	2.14	7.48	01 Sep'06
Perspective Balanced Prescient A1			(2.29)	230	(2.46)	208	(3.93)	227	0.67	220	6.38	220	12.07	131	12.10	37	---	---	579.8	1.20	8.77	04 Sep'17
PFPS Ci Balanced FoF A			(0.87)	125	(0.82)	114	(0.52)	144	3.34	142	11.37	142	11.45	158	10.51	128	7.87	92	182.3	1.50	8.36	01 Apr'15
Pin Oak Prescient Balanced FoF P1			(0.53)	80	(2.31)	204	(0.96)	160	3.00	155	11.08	151	---	---	---	---	---	---	412.6	---	8.99	28 Apr'25
Pinnacle Wealth Balanced Prscent FOF A1			(0.82)	113	(2.14)	197	(1.64)	195	2.64	174	12.30	116	13.80	49	12.01	45	9.81	14	130.5	1.22	9.01	09 Mar'12
Platinum FR Balanced Plus FoF A			(2.04)	215	(2.20)	201	(2.81)	217	0.38	223	7.09	216	---	---	---	---	---	---	151.0	2.35	7.96	02 Jun'25
Plexus Wealth FR Balanced A			(0.34)	61	(0.92)	125	(1.16)	173	3.52	141	9.99	175	11.63	149	9.96	147	5.11	135	273.8	1.83	7.45	25 Jun'09

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
16-Jul-26				17-Jun-26 to 16-Jul-26	Rank	17-Apr-26 to 16-Jul-26	Rank	17-Jan-26 to 16-Jul-26	Rank	17-Oct-25 to 16-Jul-26	Rank	17-Jul-25 to 16-Jul-26	Rank	17-Jul-23 to 16-Jul-26	Rank	17-Jul-21 to 16-Jul-26	Rank	17-Jul-16 to 16-Jul-26	Rank				
PMK Managed Prescient FoF A1				(0.58)	84	(0.24)	57	1.32	39	4.86	76	12.70	99	13.60	57	11.63	62	---	---	681.9	1.85	9.27	11 Aug'20
PortfolioMetrix FR Balanced FoF A				0.42	18	0.41	33	1.48	34	6.82	17	15.54	28	14.84	18	12.54	20	---	---	2,389.7	1.15	10.19	07 Dec'20
PPS Balanced FoF A2				(0.20)	48	(0.37)	67	0.26	99	4.09	113	11.62	131	13.17	78	12.29	29	9.36	27	7,912.9	1.27	6.89	02 Jan'13
PPS Balanced Passive A2				0.31	21	0.20	38	1.23	42	6.45	22	16.42	15	15.43	11	12.75	18	9.08	37	2,059.0	0.49	8.88	20 Oct'15
PPS Managed A2				(0.86)	124	(0.65)	100	(0.41)	137	5.91	34	17.32	11	16.26	5	14.58	6	---	---	8,730.2	1.30	9.80	12 Oct'18
Prescient Balanced A1				0.26	24	1.36	13	2.81	13	7.18	13	15.70	25	15.18	13	12.13	35	9.89	10	9,956.1	0.64	8.22	01 Apr'15
Private Capital FR Managed A				(0.78)	105	(1.36)	150	(1.31)	182	2.47	181	8.68	199	11.02	172	---	---	---	---	283.1	1.45	6.23	23 Jan'23
PrivateClient FR High Equity B				(0.59)	86	(3.82)	228	(3.01)	219	2.93	162	14.05	61	13.47	64	11.41	80	8.62	57	824.8	1.74	9.19	14 Jun'16
Prowess Balanced 27Four A1				(3.42)	237	(5.23)	238	(4.99)	233	2.20	192	19.32	5	---	---	---	---	---	---	81.7	1.21	18.65	01 Nov'18
PSG Balanced A				(1.26)	170	(0.24)	58	6.79	2	13.50	2	18.61	7	16.54	4	16.44	2	10.82	3	21,807.3	1.79	8.63	01 Jun'99
PSG Investment Management Growth FoF D				(3.50)	239	(3.54)	227	0.90	56	8.06	9	16.25	18	17.30	3	16.04	3	---	---	547.1	1.32	11.73	16 Sep'19
PSG Wealth Moderate FoF D				(0.64)	90	(0.47)	79	0.35	89	3.78	132	10.96	153	13.32	74	12.05	42	9.24	30	52,594.3	1.05	8.04	01 Dec'08
PWM Balanced Prescient FoF A1				(0.54)	81	(0.47)	76	0.78	67	2.97	158	11.68	129	12.94	91	---	---	---	---	4,851.6	1.37	7.65	29 Oct'21
PWS FR Moderate FoF A				(0.73)	103	(1.48)	164	(0.53)	145	4.03	119	10.67	159	12.03	136	9.64	158	---	---	1,280.6	1.86	11.32	20 Mar'17
Pyxis FR Balanced A				(1.48)	190	(2.82)	222	(0.98)	161	5.15	55	13.26	82	---	---	---	---	---	---	100.0	1.48	8.74	22 Apr'25
Quantum FR Managed C				(0.60)	87	(1.18)	140	(1.42)	188	2.29	190	10.67	158	11.40	159	9.16	170	---	---	310.4	1.85	6.96	01 Apr'19
Rebalance SCI Balanced FoF A				(0.43)	68	(0.47)	75	1.11	49	4.73	81	11.24	147	12.09	130	9.77	156	7.11	119	208.8	1.82	8.04	16 May'25
Red Oak FR Balanced A				0.19	28	(0.56)	92	0.89	57	2.21	191	5.21	226	7.88	196	7.65	182	7.05	120	416.8	1.81	6.69	18 May'16
Rezco Managed Plus A				(0.01)	37	1.46	11	2.39	18	5.95	32	9.46	191	6.76	200	5.62	188	5.43	134	301.1	1.69	6.91	02 Aug'10
Rezco Value Trend A				(0.31)	57	1.34	14	2.67	16	5.93	33	11.13	149	7.16	199	6.00	187	5.70	132	1,348.1	1.73	6.80	30 Sep'04
Riscura High Equity Prescient FoF B3				---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	106.9	1.28	---	01 Dec'20
Rowan Capital FR Balanced FoF A				(1.15)	159	(2.78)	217	(1.17)	176	4.15	110	11.41	141	13.13	81	11.43	79	---	---	193.7	1.56	8.83	04 Aug'16
Roxburgh Ci Balanced Plus FoF A				(0.19)	47	(0.63)	95	0.04	112	4.46	94	11.82	125	13.02	84	11.63	63	8.91	43	1,711.3	1.23	7.62	01 Mar'16
RSA FR Balanced A				(1.62)	203	(0.68)	101	0.14	106	3.68	135	11.29	145	11.33	160	9.98	146	---	---	641.3	1.37	11.53	02 May'18
SA Asset Management FR Balanced FoF A				(0.66)	94	(1.99)	190	(1.11)	170	3.26	147	12.04	121	14.24	35	11.04	97	6.68	123	228.2	1.89	7.20	14 Aug'14
Sage FR Long Term Solution FoF A2				0.18	30	0.72	25	2.46	17	6.96	14	15.24	33	13.20	76	11.26	89	8.64	56	1,171.9	1.52	8.05	03 Jan'11
Satrix Balanced Index A1				(1.52)	195	(0.94)	126	1.67	30	6.20	25	16.87	13	15.58	9	13.13	13	10.04	7	18,823.1	0.51	9.80	21 Oct'13
S-BRO FR Managed FoF A				(1.29)	174	(1.46)	157	(1.09)	169	3.98	121	12.88	93	11.58	153	9.35	165	7.79	97	333.6	2.79	11.52	04 Apr'16
Seed Balanced Prescient A1				(1.13)	155	(1.96)	186	(1.42)	187	2.43	185	11.26	146	12.82	98	10.58	124	7.92	87	1,843.3	1.70	7.70	31 Jul'08
Select FR Balanced A				(2.04)	213	(4.28)	232	(4.33)	231	1.21	210	12.50	105	13.49	62	11.65	61	8.96	40	905.2	1.41	12.21	01 Nov'06
Select FR Enhanced Core Balanced A				(0.65)	92	(0.36)	64	1.20	44	5.69	37	14.45	49	14.27	32	11.96	47	---	---	733.3	0.51	7.36	30 Nov'20
Select Manager FR Balanced FoF A				(0.50)	79	(0.25)	59	0.47	87	3.86	128	11.56	132	12.89	95	11.11	95	7.88	91	891.0	1.76	8.27	01 Sep'04
Sentio SCI Balanced Fund B3				(1.36)	180	(2.44)	207	(1.53)	192	2.96	159	11.50	137	9.94	189	---	---	---	---	160.5	1.63	11.31	18 Feb'22
Sentio SCI Hikma Shariah Balanced Fd A1				(2.13)	223	(2.68)	215	(2.74)	216	1.17	212	7.64	210	10.25	184	8.58	175	---	---	329.9	1.12	10.18	01 Mar'17
Sequoia FR Managed Growth FoF A				(0.45)	72	(0.51)	85	0.75	70	5.25	52	14.19	55	12.96	90	10.70	118	---	---	625.9	1.53	7.18	29 Nov'18
Signature FR Balanced FoF A				(0.44)	71	(0.52)	87	(0.00)	114	4.82	78	13.25	83	12.22	121	10.85	108	---	---	185.3	2.48	8.79	04 Nov'16
SIM SCI Balanced Fund A1				(1.49)	192	(1.45)	154	(1.07)	166	2.71	170	11.43	140	12.17	123	10.32	137	7.39	111	7,172.3	1.53	9.65	02 Jan'15
SIM SCI Managed Aggressive FoF A2				(2.62)	235	(3.12)	226	(3.62)	223	1.58	201	13.42	79	13.44	66	11.44	76	9.51	22	275.4	1.19	13.95	02 Jan'15
SIM SCI Managed Moderate AggressiveFoFA2				(2.10)	219	(2.14)	198	(1.80)	203	3.27	145	13.92	66	13.62	54	11.44	75	9.45	24	471.8	1.17	11.99	02 Jan'15
Simplisiti FR Managed Protector FoF A				(0.84)	122	(1.26)	143	(1.09)	168	2.75	169	10.13	172	11.83	142	9.95	148	7.78	98	242.4	2.04	10.37	01 Sep'11
SIS Inflation Plus 3-5 Prudent FoF B5				(0.26)	53	0.23	36	1.55	33	5.69	38	14.13	58	---	---	---	---	---	---	1,341.1	1.14	7.31	15 May'24
SIS Inflation Plus 4-6 FoF B5				(0.66)	93	(0.35)	63	0.85	62	5.23	53	14.59	47	---	---	---	---	---	---	9,426.4	1.21	8.92	15 May'24
SIS Managed FoF B4				0.97	9	0.44	32	0.59	81	3.84	130	10.41	166	---	---	---	---	---	---	253.7	1.06	6.81	11 Apr'25
SMM SCI Aggressive FoF A1				(2.10)	217	(2.06)	192	(1.04)	165	4.74	79	16.32	17	15.23	12	12.39	25	9.70	17	68.9	1.33	11.92	02 Aug'10
SMM SCI Balanced FoF A2				(0.09)	42	0.47	30	1.66	32	6.84	16	15.24	32	13.57	58	11.27	87	8.85	47	401.1	1.52	10.14	03 Jan'11
SMM SCI Moderate Aggressive FoF A2				0.35	20	0.91	20	2.12	25	6.56	19	13.49	77	13.39	68	11.41	82	8.77	49	1,036.3	1.34	8.99	03 Jan'11
Southern Charter FR Growth FoF A				(0.99)	140	(0.91)	122	0.60	79	6.02	30	14.64	45	14.24	34	12.43	23	9.94	8	1,638.7	1.67	11.77	26 Oct'07
SPW SCI Balanced Fund Fund				(0.98)	139	(2.32)	205	(1.76)	202	1.16	213	9.73	184	10.14	186	9.91	151	7.50	108	1,049.5	1.88	9.77	03 Nov'14
Standard STANLIB Balanced FoF B1				(0.44)	70	(0.76)	107	(0.32)	135	3.26	146	10.18	171	12.52	108	11.39	84	8.89	46	2,351.8	1.40	8.15	06 Jun'03
STANLIB MM Balanced B1				(0.24)	49	0.08	41	0.98	51	4.32	104	11.65	130	12.91	92	11.75	57	9.24	31	7,132.5	1.57	8.79	02 Jan'02
STANLIB MM Shari'ah Balanced FoF B1				(0.91)	131	1.28	16	3.70	8	6.88	15	14.63	46	11.06	171	9.64	159	8.27	75	3,510.0	1.72	8.57	25 Mar'15
STANLIB Multi-Asset Growth B1				0.39	19	(1.59)	167	(1.51)	190	2.78	166	11.54	135	12.46	109	---	---	---	---	8,753.9	1.38	12.27	20 Sep'22
Star FR Balanced A				0.86	12	0.08	42	1.18	47	4.90	73	11.29	144	11.88	140	8.99	171	---	---	1,733.8	1.77	5.84	07 Mar'19
Starfunds.ai FR Balanced FoF C				(1.44)	188	(2.80)	219	(4.06)	228	(0.16)	227	7.91	205	12.27	116	11.26	88	8.43	66	185.4	1.63	10.48	02 Jan'15
Sterling Priv Clint Ast Mgmt Ci Dvrs Gr A				(1.36)	181	(1.36)	151	---	---	---	---	---	---	---	---	---	---	---	---	195.1	0.90	7.93	02 Feb'26
Stonehage Fleming Growth Prescient A1				(0.68)	95	(0.91)	123	(0.30)	133	2.44	183	8.17	203	10.49	183	---	---	---	---	1,075.6	1.88	6.64	02 May'23
STRATEGIQ FR Balanced FoF A				(0.05)	39	(1.88)	182	(1.16)	174	2.59	177	9.85	179	---	---	---	---	---	---	517.3	1.37	6.94	30 Jul'24
Sygnia CPI + 6% D				(0.29)	55	(0.21)	56	0.86	58	5.03	66	13.79	69	13.49	61	11.44	77	8.98	39	3,513.4	1.19	7.32	20 Jun'12
Sygnia Skeleton Balanced 70 A				(1.36)	179	(0.32)	62	1.18	46	5.06	63	14.86	40	14.38	29	12.10	36	9.74	15	12,107.3	0.45	11.13	26 Jun'13
Synergy Ci Growth Fund A				(0.07)	40	0.45	31	0.28	95	3.31	14												

Figures calculated as at:				1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
16-Jul-26				17-Jun-26 to 16-Jul-26	Rank	17-Apr-26 to 16-Jul-26	Rank	17-Jan-26 to 16-Jul-26	Rank	17-Oct-25 to 16-Jul-26	Rank	17-Jul-25 to 16-Jul-26	Rank	17-Jul-23 to 16-Jul-26	Rank	17-Jul-21 to 16-Jul-26	Rank	17-Jul-16 to 16-Jul-26	Rank				
Tresor SCI Balanced Fund B1				(1.14)	157	(1.65)	172	(2.28)	209	1.25	209	7.11	215	10.21	185	9.55	161	7.39	112	374.5	2.00	8.70	15 Jan'15
TRG Balanced Prescient FoF B3				(1.01)	143	(0.37)	66	1.85	28	6.03	29	15.08	36	14.00	44	---	---	---	---	1,313.6	1.08	8.03	22 Jul'22
Universum FR Balanced A				(1.94)	212	(4.28)	231	(7.08)	236	(7.68)	235	---	---	---	---	---	---	---	---	92.4	1.55	10.31	06 Oct'25
Vertu Ci Moderate-Aggressive A				(0.72)	101	(0.51)	84	(0.01)	116	3.99	120	12.55	104	---	---	---	---	---	---	368.3	1.23	8.24	01 Aug'24
Visio FR Balanced A				(2.04)	216	(4.63)	235	(4.82)	232	0.13	224	9.99	174	14.90	17	14.02	7	---	---	45.2	1.29	10.08	04 Dec'19
Wealth Associates FR Balanced FoF A				(0.27)	54	(0.83)	115	(0.31)	134	5.06	64	12.99	90	13.73	51	11.93	49	9.66	18	1,223.6	1.36	6.54	20 Jun'16
Wealthpoint FR Balanced A				(0.81)	111	0.03	46	0.28	96	2.04	196	8.61	201	11.50	155	---	---	---	---	608.8	1.20	7.79	01 Mar'22
WealthStrat Growth Prescient FoF R				(0.88)	127	(0.78)	111	---	---	---	---	---	---	---	---	---	---	---	---	2,942.5	---	8.64	26 Mar'26
Wealthworks Prime Managed FoF A				(1.15)	160	(1.45)	155	0.02	113	4.95	72	14.31	50	14.13	38	11.41	81	8.61	59	529.4	1.69	9.13	11 Sep'15
Weaver FR Balanced FoF A				(1.55)	196	(1.36)	149	(0.41)	138	5.05	65	15.75	24	14.63	21	12.19	31	---	---	347.7	1.24	10.99	01 Jun'20
WellsFaber SCI Balanced FoF A				(0.26)	51	(0.38)	69	0.75	69	5.15	57	12.42	110	13.35	72	10.51	129	---	---	396.7	1.33	5.96	29 Sep'17
Woodland Ci Balanced A				(0.83)	240	(0.97)	239	(0.15)	236	3.86	236	12.03	232	12.58	203	11.00	188	8.36	135	5,025.89	1.47	9.22	
South African - Multi Asset - Medium Equity																							
10X Moderate T				(0.62)	63	(0.52)	69	0.66	62	2.04	101	9.38	92	11.12	79	10.73	42	---	---	3,607.4	0.62	6.22	02 Jul'21
27four Balanced FoF A1				(0.23)	36	0.34	23	0.96	47	5.30	38	13.68	30	13.23	25	11.05	28	8.45	27	650.5	1.21	7.43	03 Dec'12
Absa SCI Accumulation FoF A				0.19	13	0.23	28	0.89	53	5.33	37	11.02	71	12.50	45	10.42	50	7.89	40	3,717.5	1.83	5.92	08 Feb'07
Absa SCI MM Passive Accumulation Fund B				(0.41)	48	1.12	6	2.72	4	6.81	8	14.68	16	14.14	6	12.17	5	9.38	8	4,780.4	0.72	7.53	04 Dec'17
ADB FR Balanced FoF A				(0.21)	35	(0.09)	45	0.86	54	5.16	45	12.18	55	11.86	61	9.39	76	8.03	36	375.0	1.68	5.92	05 Nov'08
Adviceworx Income & Gr Prescient FoF B				---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	---	22 Jun'26
Aeon Balanced Prescient A1				1.71	1	0.01	40	0.59	65	3.52	84	10.35	82	13.19	26	11.22	21	9.45	5	503.0	1.43	9.69	24 Oct'12
Affinity Ci Moderate A				(0.64)	65	(0.40)	60	0.53	67	3.93	76	9.89	91	12.09	57	9.61	70	7.29	51	281.8	1.66	6.90	03 May'16
Amity FR Prudent FoF				(0.29)	42	0.10	32	1.71	24	6.75	9	13.82	27	12.41	49	9.93	63	7.24	54	170.2	1.95	8.53	06 Feb'08
Ampersand FR Moderate Fund of Funds A1				(0.17)	31	0.04	36	1.24	39	5.92	23	14.22	21	13.15	27	---	---	---	---	1,145.7	2.00	6.63	24 Oct'22
Amplify SCI Absolute Fund A1				(0.75)	71	(0.30)	53	0.93	50	5.94	21	15.09	9	13.60	17	11.57	12	---	---	3,616.6	1.06	9.23	02 Dec'13
Amplify SCI SA Absolute C1				(1.79)	100	(1.54)	90	(0.69)	93	5.78	29	17.12	1	---	---	---	---	---	---	76.3	0.25	13.19	01 Apr'25
Analytics Ci Moderate FoF A				(1.11)	86	(1.49)	89	(1.23)	99	(0.05)	103	4.94	103	7.43	96	7.94	86	6.34	61	362.7	2.07	5.85	21 Oct'13
Anchor FR Diversified Moderate A				(0.26)	39	(1.08)	83	0.94	48	5.30	40	12.66	47	13.08	29	12.03	6	8.94	13	227.0	1.45	6.40	02 Feb'16
APS Ci Moderate A1				(0.54)	59	(0.49)	67	(0.26)	85	2.18	98	7.89	100	8.90	95	8.72	82	7.13	55	1,862.9	1.90	5.91	01 Jul'14
AS Forum FR Moderate FoF				0.08	19	(1.06)	82	(1.16)	98	2.93	91	10.53	79	11.20	77	9.43	74	7.26	53	670.5	2.73	8.40	02 Nov'06
Assetbase CPI +4% Prescient FoF A1				(0.15)	30	0.06	34	2.19	12	6.35	11	14.63	18	12.69	37	11.25	20	8.49	25	1,133.2	1.13	9.82	02 Nov'15
AssetMix Ci Moderate A				0.35	9	0.96	10	1.69	25	4.89	54	11.23	67	12.65	40	11.26	18	8.42	28	209.4	1.32	5.96	01 Oct'15
ATON FR Moderate FoF A				(0.71)	68	(0.43)	65	1.77	21	5.30	39	12.74	43	---	---	---	---	---	---	152.5	1.79	6.43	13 Jun'25
Baroque FR Moderato FoF A				(0.76)	72	(0.84)	78	0.17	76	4.13	72	11.40	64	11.54	71	9.33	77	6.45	60	535.1	2.80	7.95	15 Nov'06
Boutique Prime Balanced A				(1.75)	98	(1.98)	96	0.93	49	3.19	89	10.59	78	---	---	---	---	---	---	122.1	---	6.47	15 May'25
Caleo FR Moderate FoF A				(0.88)	79	(0.69)	75	1.00	45	5.99	18	14.74	15	13.04	31	8.69	83	---	---	169.7	2.11	8.58	01 Jan'11
Camissa Protector A				0.90	3	0.77	14	1.35	36	5.27	42	11.61	61	15.43	1	12.22	4	10.57	1	296.4	1.51	6.70	11 Dec'02
Celerity Ci Moderate A				(1.38)	92	(1.99)	97	(0.20)	82	5.01	50	14.17	22	13.65	16	11.70	9	---	---	623.8	1.32	8.90	01 Jul'19
Chrome Ci Defensive A				0.10	16	0.98	9	2.17	13	4.82	56	10.21	84	11.58	70	9.94	62	---	---	367.6	1.00	4.07	01 Dec'17
Chrome Ci Moderate A				(0.09)	27	1.07	7	2.30	9	6.00	17	12.59	49	13.66	14	11.52	14	---	---	1,692.8	0.91	6.36	01 Dec'17
Cinnabar SCI Balanced FoF A				0.40	7	0.78	13	2.22	11	7.15	4	14.98	10	13.83	12	11.55	13	8.56	22	623.2	1.69	6.47	12 Sep'05
Cogence Disc Mod Dym Asst Optr FoF A				(0.62)	64	0.03	38	1.27	37	5.21	44	13.15	37	12.68	39	11.00	30	9.41	7	12,904.2	1.83	8.48	23 Nov'15
Cogence Moderate Prescient FoF A1				(0.29)	41	0.24	27	1.72	23	6.03	16	14.02	24	---	---	---	---	---	---	560.2	1.51	8.39	18 Mar'24
Destiny FR Prudential FoF A				(0.30)	43	(0.37)	56	0.17	77	4.68	60	12.37	53	11.67	68	10.19	55	7.77	44	133.9	2.55	7.91	01 Oct'01
Discovery Moderate Balanced				(0.44)	50	(0.53)	70	(1.02)	95	2.72	92	10.67	76	11.69	67	9.46	73	7.95	39	2,851.3	1.69	9.12	06 Nov'07
Edge FR Balanced FoF A				(0.85)	78	(0.87)	80	0.58	66	4.63	61	13.03	39	12.42	48	10.57	46	---	---	414.0	1.69	7.55	27 Nov'20
Engelberg FR Balanced A				(7.15)	104	(13.94)	104	(16.01)	104	(12.22)	104	0.88	104	9.97	89	7.48	88	---	---	324.3	1.74	24.27	28 Jul'17
Fairtree Flex Balanced Prescient A1				(1.53)	96	(2.31)	101	(2.24)	102	1.95	102	11.44	63	13.32	22	12.41	2	8.35	30	274.0	0.93	10.41	10 Jun'13
FG SCI Saturn Moderate Funds of Funds A				(0.02)	23	0.08	33	1.06	44	4.55	65	10.38	81	12.25	53	11.08	26	8.70	18	2,482.8	1.47	6.33	15 Aug'05
Fisher Dugmore Ci Moderate A				(0.39)	46	1.19	5	2.55	6	6.86	5	13.47	33	13.10	28	10.62	45	---	---	284.4	0.76	7.34	30 Sep'20
FNB Moderate FoF B1				(0.68)	67	(0.38)	58	1.16	40	5.79	28	13.89	26	13.96	10	11.68	10	8.95	12	3,487.5	1.06	7.65	01 Jul'16
Foord Conservative A				0.00	22	(1.77)	94	(0.39)	90	2.26	97	8.18	99	10.32	86	9.74	67	8.17	33	1,614.2	1.78	6.22	02 Jan'17
Foster FR Moderate FoF A				(0.04)	24	(0.23)	50	0.37	72	4.26	69	10.61	77	12.16	55	10.88	36	8.25	32	103.9	1.85	6.52	02 Oct'07
Fussell Ci Defensive FoF A				0.51	6	1.84	2	2.43	8	4.95	53	9.93	90	---	---	---	---	---	---	151.2	1.33	4.66	01 Aug'23
FVV Ci Moderate FoF A				(0.54)	57	(0.18)	49	0.49	70	3.76	80	10.34	83	11.77	65	---	---	---	---	328.5	1.25	6.59	03 Jul'23
Genera Capital Multi-Asset Prime A				(1.94)	102	(2.82)	103	(0.32)	86	2.13	100	11.03	70	9.36	93	---	---	---	---	952.4	1.76	8.43	29 Nov'21
Gradidge-Mahura Ci Moderate A				(0.54)	58	0.56	21	1.67	26	5.16	46	11.34	65	12.75	34	10.71	44	---	---	503.1	1.15	6.71	30 Jun'21
Graviton SCI Medium Equity Fund A1				(0.26)	38	0.01	41	1.44	31	6.21	15	13.58	31	12.88	33	11.03	29	8.30	31	1,309.4	1.52	7.52	02 May'13
GraySwan SCI Moderate Fund A				(0.84)	75	(0.97)	81	0.53	68	2.68	94	7.14	101	10.09	87	10.73	43	---	---	548.3	1.21	6.42	03 Jul'17
GTC Inflation + 3 Fund of Funds Class A				(0.05)	26	0.98	8	2.06	16	5.56	34	10.67	75	10.72	83	9.79	66	8.50	24	405.9	1.68	6.07	15 Apr'10

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
16-Jul-26			17-Jun-26 to 16-Jul-26	Rank	17-Apr-26 to 16-Jul-26	Rank	17-Jan-26 to 16-Jul-26	Rank	17-Jul-25 to 16-Jul-26	Rank	17-Jul-25 to 16-Jul-26	Rank	17-Jul-23 to 16-Jul-26	Rank	17-Jul-21 to 16-Jul-26	Rank	17-Jul-16 to 16-Jul-26					
Helfin Ci Balanced A			(0.66)	66	(0.16)	46	0.52	69	5.05	49	12.86	40	12.48	46	10.57	47	7.97	38	437.7	1.20	7.43	15 Apr'15
Hollard FR Moderate Growth FoF B			(0.42)	49	(0.37)	57	0.78	57	4.55	64	12.20	54	11.80	63	10.41	51	8.57	21	1,561.8	1.59	8.01	23 Jan'14
ID Capital FR Balanced Fund A			(0.76)	73	(0.39)	59	0.05	79	3.77	79	8.59	97	9.32	94	9.08	79	---	---	173.3	1.46	7.76	04 Dec'18
IFM Balanced Value FoF			0.93	2	1.49	3	1.60	27	2.13	99	5.74	102	7.17	97	6.37	89	3.37	63	-	2.86	6.46	17 Dec'04
Intellivest FR Moderate A			(1.47)	95	(1.57)	91	(0.62)	92	5.29	41	12.72	45	11.86	62	---	---	---	---	221.5	1.50	7.76	09 Jun'23
Investec FR Balanced Fund of Funds A			(1.32)	91	(1.74)	93	(1.06)	96	3.48	86	11.49	62	13.66	15	10.97	32	9.13	10	15,005.4	1.71	8.82	31 Aug'12
Melville Douglas STANLIB Med Eq FoF A			(0.51)	54	(0.68)	74	(0.39)	88	3.22	88	9.95	89	11.63	69	10.38	52	8.48	26	246.4	1.86	8.11	02 May'14
Mergence CPI + 4% Prime A1			(1.14)	87	(0.01)	43	1.40	32	5.37	35	13.19	35	11.80	64	10.03	58	8.07	35	176.1	1.48	7.02	01 Nov'12
Methodical FR Absolute A			0.39	8	(0.43)	63	0.25	74	3.92	77	10.21	85	11.18	78	10.03	59	---	---	1,245.1	1.25	7.77	23 Apr'18
Mianzo CPI+3% 27Four A1			(1.67)	97	(1.64)	92	(0.38)	87	4.47	66	13.74	28	12.73	35	11.25	19	---	---	245.8	0.56	11.67	29 Nov'19
Mi-Plan FR Balanced Fund B5			(1.02)	84	0.12	31	1.39	33	4.97	52	12.60	48	12.64	43	9.85	65	7.51	49	154.6	1.06	9.11	01 Apr'08
MM FR Moderate Fund of Funds A			(0.21)	34	(0.08)	44	1.10	42	5.96	19	14.27	20	13.26	23	10.77	39	---	---	112.7	2.15	6.81	04 Jul'17
Momentum Focus 5 Fund of Funds A			(1.00)	82	(0.79)	77	0.19	75	5.08	48	14.95	11	13.35	21	10.87	37	7.59	47	3,000.4	1.77	10.09	01 Oct'04
Momentum Target 5 Fund of Funds A			(1.31)	90	(0.55)	71	0.73	58	5.87	25	15.54	6	13.97	9	11.08	27	---	---	422.5	0.90	11.43	04 Apr'17
Montrose FR Moderate FoF A			(1.45)	94	(1.24)	85	(0.39)	89	3.88	78	12.71	46	11.53	72	9.50	72	8.35	29	82.1	3.11	8.71	14 May'07
Multi Asset FR Balanced Fund A			0.31	10	(0.44)	66	0.38	71	4.88	55	12.48	51	12.18	54	10.07	57	8.54	23	541.2	1.66	6.46	22 Jan'15
MyQ Ci Moderate FoF A			0.05	20	1.21	4	2.13	15	4.69	58	10.78	73	11.72	66	10.32	53	7.81	41	145.8	1.42	5.76	01 Sep'15
Nedgroup Inv Opportunity G			(0.35)	44	(1.26)	86	2.28	10	5.84	27	10.70	74	13.55	18	13.80	1	9.49	4	11,308.6	1.77	6.09	02 Jan'15
New Road FR Moderate FoF A			(0.84)	74	2.41	1	4.01	2	6.86	6	15.28	8	14.20	5	11.45	15	---	---	1,160.2	1.30	6.91	23 Apr'20
Noble PP FR Balanced Defensive FoF A			0.21	12	0.42	22	1.25	38	4.58	63	9.20	94	9.99	88	7.79	87	6.03	62	245.0	2.87	3.89	01 Dec'10
Novare Balanced A2			(1.42)	93	(0.29)	52	0.68	61	3.95	75	9.23	93	10.37	85	10.01	60	---	---	371.6	1.64	7.78	03 Sep'18
Oasis Crescent Bal Progressive FoF D			(2.31)	103	(1.99)	98	2.62	5	6.26	13	15.84	4	9.81	90	9.64	69	6.74	56	1,445.8	1.76	8.94	06 Apr'10
Old Mutual Albaraka Balanced A			(1.78)	99	0.56	19	4.25	1	8.56	1	16.87	2	11.44	74	10.20	54	7.60	46	6,569.8	1.46	9.78	12 Nov'10
Old Mutual Core Moderate A			(0.72)	69	(0.51)	68	0.98	46	5.74	31	14.87	13	14.11	8	11.44	16	---	---	551.0	0.78	9.28	28 Feb'18
Old Mutual Dynamic Floor A			(0.27)	40	0.60	18	1.57	29	5.95	20	14.92	12	11.50	73	8.04	85	6.46	59	1,680.9	1.72	7.26	01 Nov'02
Old Mutual Moderate Balanced A			(1.02)	83	(0.84)	79	0.63	63	4.78	57	12.08	56	11.22	76	9.51	71	7.78	43	2,256.1	1.60	8.24	02 Feb'15
Old Mutual Multi-Managers Def FoF A			(0.13)	29	0.33	25	1.78	20	5.65	32	12.75	42	11.94	60	9.74	68	8.10	34	4,750.5	1.93	5.68	05 Jun'01
Orchard FR Diversified A			(1.07)	85	(1.85)	95	(1.15)	97	3.49	85	11.13	68	12.07	58	---	---	---	---	553.7	1.43	7.14	04 Apr'22
Otto1890 FR Horizon Multi Managed AccA			(0.10)	28	(0.27)	51	1.15	41	6.73	10	15.68	5	14.25	4	---	---	---	---	908.7	0.99	8.19	01 Oct'21
PFPS Ci Moderate FoF A			(0.59)	---	(0.40)	---	0.06	---	3.76	---	11.32	---	11.12	---	10.18	---	7.78	---	359.2	1.43	7.41	01 Apr'15
Platinum FR Balanced FoF A			(0.41)	47	(0.35)	55	(0.49)	91	2.57	96	8.35	98	9.49	92	8.61	84	7.51	50	775.5	2.12	6.23	10 Nov'05
PMK Balanced Prescient FoF A1			(0.45)	51	0.03	37	1.77	22	5.26	43	11.86	59	12.70	36	10.84	38	---	---	384.4	1.86	7.62	11 Aug'20
PortfolioMetrix FR Moderate FoF A			0.65	4	0.86	12	2.15	14	8.09	3	16.37	3	15.14	2	12.27	3	---	---	895.2	1.06	8.63	07 Dec'20
PPS Moderate FoF A2			(0.53)	56	(0.41)	62	0.31	73	4.16	70	12.07	57	12.37	51	10.76	41	8.86	14	10,711.6	1.25	6.74	02 Jan'13
PPS Stable Growth A2			(1.26)	89	(1.40)	88	(0.71)	94	3.15	90	13.31	34	12.64	42	11.00	31	---	---	2,561.3	1.13	8.90	16 Aug'18
Prescient Pos Rtn QuantPlus A2			(0.57)	60	0.22	29	1.38	34	5.36	36	12.50	50	12.65	41	10.47	48	7.76	45	-	0.93	6.44	01 Apr'05
Prime NextGen Flexible C			(0.85)	77	(1.39)	87	3.27	3	8.43	2	13.92	25	---	---	---	---	---	---	89.5	1.00	8.44	19 Oct'23
Prime Optimal Balanced FoF B1			(0.73)	70	(1.09)	84	(0.22)	83	2.71	93	10.07	86	9.71	91	9.12	78	8.02	37	219.8	1.84	8.76	07 May'13
PrivateClient FR Medium Equity B			(0.20)	33	(2.67)	102	(1.49)	100	4.43	68	14.75	14	13.36	20	11.14	24	8.80	17	1,607.2	1.67	8.05	14 Jun'16
Quantum FR Balanced FoF A			(0.84)	76	(0.63)	72	(0.13)	81	3.37	87	10.45	80	10.65	84	8.75	81	6.69	57	864.5	2.10	6.36	01 Mar'07
Roxburgh Ci Balanced FoF A			0.13	14	0.04	35	1.54	30	6.34	12	13.07	38	12.69	38	11.13	25	8.82	15	1,407.8	1.21	6.09	01 Mar'16
SA Asset Management FR Moderate A			0.08	18	(0.66)	73	0.05	80	4.08	73	11.07	69	12.54	44	9.96	61	6.61	58	140.5	1.80	5.88	14 Aug'14
Sage FR Moderate Solution FoF B5			0.13	15	0.03	39	1.37	35	5.10	47	12.43	52	12.94	32	10.91	35	---	---	701.7	1.64	6.80	02 Jul'18
Sasfin FR Balanced A			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	141.1	1.17	9.12	01 Mar'13
S-BRO FR Moderate FoF A			(0.25)	37	(0.76)	76	(0.23)	84	3.96	74	10.00	87	11.30	75	8.91	80	7.29	52	1,027.9	2.97	8.96	04 Apr'07
Select Manager FR Moderate FoF A			(0.36)	45	(0.35)	54	0.81	56	4.44	67	11.65	60	12.41	50	10.46	49	7.57	48	627.2	1.62	6.49	01 May'04
SIM SCI Managed Moderate FoF A2			(1.92)	101	(2.14)	99	(1.55)	101	3.59	83	14.61	19	13.85	11	11.34	17	9.19	9	990.3	1.17	11.56	02 Jan'15
SIM SCI Medium Equity Fund A1			(0.50)	53	0.61	17	1.87	19	5.00	51	9.07	95	10.97	81	9.41	75	---	---	1,395.4	1.46	6.66	03 Apr'18
Southern Charter FR Balanced FoF A			(0.57)	61																		

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
16-Jul-26			17-Jun-26 to 16-Jul-26	Rank	17-Apr-26 to 16-Jul-26	Rank	17-Jan-26 to 16-Jul-26	Rank	17-Oct-25 to 16-Jul-26	Rank	17-Jul-25 to 16-Jul-26	Rank	17-Jul-23 to 16-Jul-26	Rank	17-Jul-21 to 16-Jul-26	Rank	17-Jul-16 to 16-Jul-26	Rank				
Mean/Count			(0.56)	103	(0.44)	103	0.68	103	4.64	103	12.06	103	12.19	96	10.42	88	8.10	62	1,541.46	1.51	7.75	
South African - Multi Asset - Low Equity																						
10X Defensive T			0.03	80	0.46	82	1.76	85	3.49	144	9.28	132	10.64	109	9.79	70	---	---	2,078.1	0.64	4.33	02 Jul'21
1INVEST Low Equity Balanced STANLIB A			0.14	62	1.77	10	3.80	5	7.74	9	14.86	11	12.92	32	10.76	23	7.29	75	1,627.4	0.54	5.86	18 Mar'16
27four Stable FoF A1			0.24	54	1.27	26	2.16	57	6.22	46	13.00	41	12.87	34	10.44	41	8.61	20	361.4	1.20	5.45	03 Dec'12
2IP Cautious Prescient A1			1.02	4	1.47	22	2.06	60	3.99	136	9.01	134	---	---	---	---	---	---	968.4	0.99	4.40	11 Nov'24
3B FR Cautious Managed A			0.13	68	(0.24)	133	1.44	107	5.56	79	10.84	101	11.41	87	9.81	69	7.98	43	139.7	3.36	5.19	22 Jul'05
3B FR Stable FoF 3B1			0.32	42	0.07	119	0.19	148	3.85	138	6.60	148	9.62	125	9.27	95	8.09	38	598.8	1.52	4.69	06 Sep'11
4D FR Cautious FoF A			(0.33)	124	(0.02)	121	1.38	109	5.14	103	11.61	77	10.99	98	9.30	93	7.80	55	156.4	2.16	6.03	23 Sep'11
7SC FR Stable			1.22	3	2.47	5	3.06	21	3.69	141	6.90	147	9.42	128	8.63	114	---	---	73.4	2.06	3.95	16 Nov'16
Abax Absolute Prescient A			(0.06)	88	1.48	20	3.36	14	5.37	90	8.83	136	10.80	104	10.48	40	8.82	12	13,378.7	0.80	3.62	29 Jan'10
ABAX SA Absolute Prescient A1			(0.81)	146	0.56	72	2.59	33	6.42	34	11.51	80	11.82	68	10.49	38	---	---	5,081.3	0.71	6.60	16 Oct'17
Absa SCI MM Passive Preserver Fund A			(0.03)	82	1.75	11	3.52	11	7.84	7	15.18	7	13.42	13	11.43	8	---	---	3,238.6	0.40	6.18	03 Sep'18
Absa SCI Preserver FoF A			0.39	36	0.95	46	1.85	78	6.38	40	11.81	71	12.14	51	9.95	58	7.73	58	3,150.0	1.73	5.25	08 Feb'07
AF Conservative Passive Unit Trust A1			(0.54)	135	0.40	90	1.78	83	6.15	49	14.42	20	12.92	31	11.04	16	8.81	13	355.2	0.36	6.90	29 Jan'16
AF Conserver Managed A			(0.65)	138	(0.29)	135	0.50	141	3.73	140	11.31	89	---	---	---	---	---	---	2,034.2	1.16	7.17	05 Dec'23
Affinity Ci Cautious A			(0.14)	103	0.46	81	1.70	87	5.30	93	10.59	111	12.08	57	9.36	91	7.33	72	313.4	1.54	5.32	03 May'16
Allan Gray Optimal A			2.63	1	4.19	1	9.47	1	11.36	1	9.60	127	8.29	136	7.07	132	4.68	98	828.6	1.18	12.72	01 Oct'02
Allan Gray Stable A			0.44	32	0.13	117	3.75	7	6.76	24	10.90	98	11.73	72	10.99	18	8.64	18	63,500.7	1.61	4.72	01 Jul'00
Amity FR Steady Growth Fund of Funds A			0.06	77	0.87	53	2.50	39	6.41	37	11.71	74	11.47	85	9.11	100	7.55	67	315.6	1.73	5.56	30 Nov'15
Amperсанд FR Cautious Fund of Funds A1			0.13	65	0.53	74	1.85	77	6.11	50	13.13	36	12.50	40	---	---	---	---	1,693.3	1.93	6.69	24 Oct'22
Amplify SCI Defensive Balanced Fund A1			(0.14)	106	0.46	80	1.82	80	6.39	38	14.14	23	13.16	20	11.27	11	9.64	3	6,656.5	0.94	6.90	02 Dec'13
Amplify SCI SA Defensive Balanced Fd B1			(1.08)	150	(0.85)	148	(0.06)	150	5.73	65	15.10	8	---	---	---	---	---	---	41.6	1.30	10.76	15 Nov'23
Amplify SCI SA Wealth Protector B1			(0.72)	144	(0.54)	143	1.93	69	9.47	3	18.15	1	---	---	---	---	---	---	41.9	1.34	9.29	01 Apr'25
Amplify SCI Wealth Protector Fund B5			(0.15)	108	0.24	104	0.95	125	5.81	64	13.21	33	13.96	5	12.38	3	---	---	9,497.7	1.04	7.06	15 Aug'16
Analytics Ci Cautious FoF A			(0.06)	85	0.48	79	1.43	108	2.24	149	5.16	152	7.12	140	7.02	133	6.08	97	173.2	1.93	4.04	21 Oct'13
Anchor FR Diversified Stable A			0.09	72	(0.26)	134	1.88	75	6.35	42	12.88	43	13.22	17	11.49	7	9.03	9	412.8	1.19	5.41	02 Feb'16
APS Ci Cautious A1			(0.07)	89	0.42	86	1.08	120	3.40	146	7.93	143	8.23	137	7.91	129	6.83	88	232.8	1.90	4.02	01 Apr'14
Argon FR Absolute Return A			(1.55)	156	(2.62)	155	(1.81)	152	1.63	151	9.12	133	9.94	123	9.09	102	6.80	90	246.1	2.75	8.73	19 Jan'16
Ashburton Targeted Return B4			0.53	20	0.20	107	1.82	81	6.26	45	14.47	18	12.91	33	10.88	21	6.96	85	2,533.3	1.00	5.67	02 May'12
Assetbase CPI +2% Prescient FoF A1			0.11	69	0.42	88	2.35	45	5.69	69	12.02	63	11.34	89	9.90	62	8.37	29	411.7	1.05	6.77	02 Nov'15
AssetMix Ci Conservative A			0.44	33	1.75	12	2.75	26	5.84	62	10.43	114	11.53	81	10.04	53	7.62	61	181.6	1.31	3.89	01 Oct'15
ATON FR Cautious FoF A			(0.14)	104	0.49	78	2.52	37	5.63	75	11.37	86	---	---	---	---	---	---	178.9	1.77	4.30	13 Jun'25
Aureus Nobilis FR Cautious A			0.48	28	(0.22)	130	0.79	133	4.36	127	9.95	123	10.73	106	8.73	112	7.22	80	91.7	2.94	5.49	29 Mar'16
Autus Prime Cautious A			0.91	7	1.00	42	0.55	139	3.50	143	8.46	140	10.25	116	9.01	104	---	---	206.2	1.08	4.60	25 Sep'18
Autus Prime Stable A			0.84	10	1.25	27	(0.75)	151	0.14	154	3.01	154	7.65	138	6.76	135	6.33	94	191.0	2.50	3.91	03 Jan'06
Bovest FR Conservative FoF A			(0.06)	87	0.14	115	1.37	110	5.29	94	11.50	81	11.65	77	9.20	98	7.32	74	265.9	1.48	4.97	08 Dec'14
CAM Stable B2			(0.65)	139	0.19	108	2.04	62	5.45	85	12.29	57	---	---	---	---	---	---	4,509.4	0.07	7.00	12 Mar'24
Camissa Stable A			0.40	35	0.70	57	1.51	101	5.43	86	11.35	88	16.62	1	13.51	1	10.56	1	2,303.8	1.47	5.12	03 May'11
Capita FR Cautious A			(0.23)	116	0.51	77	0.91	127	4.82	121	11.54	79	11.28	91	9.45	87	7.21	81	357.7	1.05	6.59	05 Mar'14
Celerity Ci Conservative A			0.28	47	0.90	51	2.25	50	5.58	78	9.98	122	10.48	112	9.27	96	---	---	113.8	1.22	3.29	01 Jul'19
Celtis FR Conservative FoF A			0.21	57	0.30	99	1.47	106	5.64	73	10.75	103	11.39	88	8.97	106	7.85	52	1,198.8	1.85	5.60	05 Feb'07
Cinnabar SCI Stable FoF A			0.48	26	1.22	29	2.74	28	7.18	19	13.57	30	12.56	38	10.59	32	8.14	35	201.8	1.73	4.85	07 May'12
Citrine FR Conservative Growth FoF A			(0.03)	83	0.30	100	1.58	94	5.53	81	10.31	115	---	---	---	---	---	---	306.1	1.81	5.24	26 Mar'24
Cogence Cautious Prescient FoF A1			0.48	27	1.72	13	3.57	9	8.00	6	14.84	12	---	---	---	---	---	---	364.7	1.42	7.24	18 Mar'24
Cogence Discv Cau Dyn Asst Optpr FoF A			0.27	48	1.62	16	3.42	12	7.83	8	14.96	9	13.32	16	10.73	25	9.16	7	4,307.5	1.73	7.54	23 Nov'15
Constellation Protected Growth Prscent A1			(1.21)	152	(0.89)	150	(2.38)	155	0.23	153	5.12	153	7.21	139	6.95	134	---	---	10.8	1.09	7.14	20 Dec'18
Corion FR Stable A			(0.26)	119	(0.44)	140	0.92	126	5.94	57	12.66	46	13.53	8	12.08	6	9.33	6	708.9	1.26	5.46	27 May'24
Coronation Balanced Defensive A			1.27	2	2.27	6	2.19	55	3.47	145	8.59	137	11.68	73	9.99	55	8.24	33	36,349.4	1.50	6.13	02 Feb'07
Denker SCI Stable Fund			(0.42)	130	0.16	110	1.50	103	4.35	129	11.10	95	11.08	95	9.79	72	---	---	449.4	0.97	6.35	02 May'17
Dinamika FR Conservative FoF A			(0.65)	140	0.58	68	1.56	96	5.00	108	11.49	83	12.17	48	9.69	78	7.28	76	1,402.6	3.14	6.18	19 May'05
Discovery Cautious Balanced			0.18	61	0.59	67	0.58	136	4.87	119	11.69	75	11.68	75	8.85	108	7.88	50	6,142.7	1.65	7.96	07 Mar'11
Dotport FR Cautious FoF A			(0.04)	84	(0.04)	122	0.37	143	3.33	147	8.15	141	9.89	124	7.93	128	6.38	93	169.4	2.87	4.65	04 Feb'09
Dynasty Ci Wealth Preserver A2			0.65	15	1.66	14	3.32	15	4.88	117	9.49	129	9.59	126	9.42	89	7.24	78	380.1	1.22	4.90	21 Oct'13
Edge FR Cautious FoF A			(0.08)	96	0.41	89	1.87	76	5.69	68	13.34	32	12.24	46	10.10	52	---	---	294.0	1.62	5.85	20 Sep'16
Element SCI Real Income Fund A			(1.22)	153	(3.09)	156	(2.22)	153	0.66	152	7.50	146	10.71	107	9.36	90	7.74	56	63.7	1.82	7.60	28 Nov'05
Fairtree FR Select Cautious A			(0.68)	141	(0.97)	151	0.08	149	4.07	135	11.13	94	12.18	47	10.62	29	10.07	2	1,297.9	1.22	7.32	04 Jul'14
FG SCI Venus Cautious Fund of Funds A			0.06	78	0.25	103	1.73	86	5.02	107	10.23	117	10.86	102	9.73	76	8.37	28	1,823.7	1.17	4.53	02 Jul'07
Fibonacci FR Temperate Fd B1			0.77	13	1.12	35	1.64	92	7.54	11	13.93	26	13.19	19	9.87	65	7.09	83	139.1	1.63	5.55	01 Jul'15
FNB Stable FoF B1			(0.13)	101	0.22	106	1.90	73	5.81	63	12.12	61	12.54	39	10.57	35	8.90	10	2,178.3	0.89	5.50	01 Jul'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
16-Jul-26			17-Jun-26 to 16-Jul-26	Rank	17-Apr-26 to 16-Jul-26	Rank	17-Jan-26 to 16-Jul-26	Rank	17-Oct-25 to 16-Jul-26	Rank	17-Jul-25 to 16-Jul-26	Rank	17-Jul-23 to 16-Jul-26	Rank	17-Jul-21 to 16-Jul-26	Rank	17-Jul-16 to 16-Jul-26	Rank				
FR Best Blend Cautious C			0.57	17	0.15	113	2.08	59	6.43	33	13.99	25	12.10	53	9.10	101	7.38	70	66.0	1.36	6.25	15 May'14
FVV Ci Conservative FoF A			(0.06)	86	0.53	76	1.55	98	5.24	96	11.50	82	12.09	54	---	---	---	---	323.1	1.18	5.59	03 Jul'23
Gradidge-Mahura Ci Cautious A			(0.17)	110	1.23	28	2.63	32	6.66	25	13.00	42	12.92	30	10.62	30	---	---	239.6	1.13	5.66	30 Jun'21
Graviton SCI Low Equity Fund A1			0.08	74	0.88	52	2.73	29	6.99	21	13.09	37	12.03	59	9.99	54	8.08	40	444.2	1.54	5.32	03 Sep'12
GraySwan SCI Cautious Fund A			(0.45)	132	(0.31)	136	1.35	112	2.79	148	5.70	151	9.20	131	9.65	83	---	---	302.8	1.21	5.18	03 Jul'17
GTC Inflation + 1 Fund of Funds A			0.91	6	2.51	4	3.76	6	6.37	41	9.46	130	9.38	129	8.54	115	7.65	60	63.3	1.52	5.26	06 Nov'12
Helfin Ci Cautious A			(0.29)	121	0.56	71	1.57	95	6.45	31	13.49	31	12.94	29	10.42	43	7.86	51	208.4	1.03	6.36	15 Apr'15
Hollard FR Conservative Growth FoF B			0.18	60	0.57	69	1.95	66	5.71	67	11.94	65	11.41	86	9.87	64	8.28	31	1,148.3	1.58	6.05	23 Jan'14
Investhouse Ci Cautious A			(0.69)	143	0.91	50	2.47	43	6.39	39	10.70	106	10.33	115	9.00	105	---	---	167.6	1.63	7.05	03 Apr'17
JBL SCI Cautious FoF B1			0.21	58	1.20	32	2.94	24	6.41	36	11.78	72	11.66	76	---	---	---	---	477.5	1.31	4.81	01 Apr'22
Kruger Prudential Prescient Fund A			0.14	64	1.11	38	2.22	54	4.89	116	8.54	138	9.50	127	8.41	120	---	---	612.1	1.07	4.22	14 Mar'18
Lynx Prime Cautious FoF A1			(0.42)	129	(0.14)	126	1.28	114	4.96	113	11.54	78	12.07	58	9.99	56	8.27	32	429.4	1.60	5.82	01 Jul'05
M&G Inflation Plus Fund A			(0.68)	142	(0.42)	139	0.86	131	5.16	101	13.08	39	12.44	42	11.08	15	7.34	71	23,399.4	1.35	7.48	01 Jun'01
Mazi FR Stable A			(1.00)	148	(0.33)	137	0.58	137	5.67	71	14.12	24	---	---	---	---	---	---	24.8	1.60	9.90	30 Jun'25
Merchant West SCI Cautious Fund A1			(0.50)	134	(0.84)	147	0.45	142	4.96	112	12.45	54	13.44	12	11.18	13	7.94	46	202.2	1.44	6.89	03 Jan'12
Merchant West SCI Stable P and G Fund A			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	358.2	1.24	7.26	01 Mar'12
Mi-Plan FR Balanced Defensive Fund B5			(0.36)	127	1.11	36	2.57	34	6.21	47	13.83	29	13.13	23	10.17	48	8.11	37	52.7	1.09	6.92	01 Apr'08
MiltonOptimal FR Cautious Fund B2			0.53	21	0.62	65	1.10	119	5.47	84	10.73	104	---	---	---	---	---	---	98.0	1.29	4.44	17 May'24
MM FR Cautious Fund of Funds A			0.13	66	0.53	75	1.78	84	6.07	52	13.08	38	12.46	41	9.91	60	---	---	535.9	2.02	6.71	04 Jul'17
Momentum Consult FR Cautious FoF A			(0.09)	99	0.15	114	0.82	132	4.55	125	10.13	118	---	---	---	---	---	---	125.7	1.69	5.69	30 May'24
Momentum Focus 3 Fund of Funds A			(0.30)	122	0.33	96	1.66	90	6.34	43	14.49	17	12.79	35	10.10	51	7.48	69	929.5	1.76	7.92	30 Jun'04
Momentum Target 3 Fund of Funds A			(0.61)	136	0.38	92	1.92	70	6.51	28	14.56	14	13.11	25	10.18	47	---	---	86.8	1.07	8.58	04 Apr'17
Montrose FR Cautious FoF A			(0.62)	137	0.36	94	1.67	88	4.36	128	10.60	110	10.22	117	8.44	119	7.92	49	101.3	2.92	5.86	21 Jun'07
Multi Asset FR Balanced Defensive A			0.58	16	0.37	93	1.24	115	5.16	100	11.89	68	11.87	67	9.74	75	8.44	26	354.8	1.65	5.09	22 Jan'15
Nedgroup Inv Core Guarded B			(0.08)	95	0.44	83	2.01	64	5.64	74	12.54	49	12.71	37	10.75	24	8.81	14	15,843.2	0.45	5.60	29 Jan'10
Nedgroup Inv Select Defensive FoF C			0.53	19	(0.24)	131	1.07	121	3.67	142	8.88	135	10.17	118	9.08	103	---	---	5,873.3	2.39	3.96	01 Mar'21
Nedgroup Stable A			0.51	24	(2.00)	154	0.56	138	1.69	150	6.22	149	8.72	134	8.47	117	7.74	57	15,581.6	1.41	6.70	01 Nov'07
Nedgroup Inv XS Guarded FoF A			0.07	75	0.35	95	1.32	113	4.22	130	9.51	128	10.88	101	8.80	109	6.81	89	729.9	2.52	5.68	01 Sep'04
Nedgroup Investments Core-Active Cau C			(0.08)	93	0.19	109	---	---	---	---	---	---	---	---	---	---	---	---	166.1	---	4.89	13 Apr'26
New Road FR Stable FoF A			(0.07)	90	2.79	2	4.77	3	7.69	10	14.53	16	13.54	7	10.95	19	---	---	1,126.5	1.30	5.07	29 Apr'20
NFB Ci Defensive FoF A			0.49	25	1.77	9	3.07	20	5.50	82	10.70	105	12.02	60	10.37	44	---	---	373.8	1.26	4.65	03 Dec'18
NFB Ci Stable A			(0.30)	123	0.28	101	1.55	97	5.19	98	12.53	51	12.72	36	10.85	22	9.09	8	2,617.0	0.99	6.28	21 Oct'13
Ninety One Cautious Managed A			0.84	9	1.79	8	1.51	100	4.14	132	7.62	144	10.04	121	8.20	124	7.61	63	23,971.9	1.64	4.94	01 Apr'06
Noble PP FR Strategic Income FOF A			0.52	23	1.20	31	2.32	47	5.95	56	9.88	124	10.06	120	7.69	131	6.54	92	279.3	2.74	3.22	01 Dec'10
Oasis Balanced Stable FoF D			(1.26)	154	(0.19)	128	2.49	40	7.54	12	17.51	2	13.19	18	10.59	33	7.25	77	89.4	1.75	8.92	06 Apr'10
Oasis Crescent Balanced Stable FoF D			(1.18)	151	(0.86)	149	3.54	10	5.90	59	12.49	52	8.34	135	8.07	126	6.15	95	624.1	1.76	7.08	06 Apr'10
Old Mutual Core Conservative A			(0.43)	131	0.00	120	1.53	99	6.17	48	13.86	28	13.07	27	10.54	36	---	---	1,029.0	0.71	7.48	31 Mar'17
Old Mutual Multi-Managers Caut FoF A			0.29	46	1.05	41	2.75	27	6.05	53	11.37	85	11.01	97	8.79	110	7.60	64	764.3	1.72	3.87	02 Sep'10
Old Mutual Stable Growth A			(0.39)	128	(0.21)	129	0.88	129	4.97	110	11.36	87	9.99	122	8.64	113	7.55	66	8,376.3	1.57	5.77	02 Jul'07
Optimum FR Stable C			0.25	51	0.68	59	0.86	130	4.21	131	10.87	100	11.52	82	9.76	74	---	---	973.1	1.52	5.70	10 Mar'17
Opulence FR Cautious Fund of Funds A			(0.21)	115	0.15	112	1.84	79	5.43	87	11.86	70	---	---	---	---	---	---	116.1	1.77	5.19	04 Mar'25
Otto1890 FR Horizon Multi Mng PrsrvtnA1			0.32	43	0.97	44	2.52	38	7.21	18	14.91	10	---	---	---	---	---	---	375.6	1.40	6.33	08 Feb'24
Otto1890 FR Stable A			(0.20)	114	0.85	54	2.48	41	7.30	16	14.45	19	13.48	9	11.35	9	9.43	4	295.5	0.88	7.58	01 Mar'13
Oyster Catcher Realfin Stable A			0.38	39	0.32	98	1.24	116	4.92	114	12.13	59	14.41	2	13.01	2	---	---	54.6	0.89	8.37	11 Sep'20
Palmyra FR Stable A			(0.29)	120	0.32	97	1.15	118	5.65	72	13.16	35	12.00	61	9.92	59	7.95	45	609.5	1.18	6.62	03 Sep'12
PBI FR Conservative FoF A			0.40	34	0.42	87	2.29	48	5.60	77	11.14	93	11.68	74	9.91	61	7.93	48	951.7	1.09	3.90	13 Nov'15
Personal Trust Conservative Mgd			(0.18)	111	0.13	116	1.62	93	5.17	99	12.54	50	11.50	84	10.52	37	8.50	24	5,438.0	1.47	5.90	01 Aug'08
PFPS Ci Cautious FoF A			0.14	63	0.93	49	1.95	67	5.73	66	11.66	76	10.63	110	9.71	77	7.85	53	292.8	1.33	5.31	01 Apr'15
Platinum FR Income Provider FoF A			0.53	22	1.11	37	1.67	89	4.09	133	8.12	142	9.00	133	8.01	127	7.08	84	383.7	2.10	4.79	17 Nov'05
Plexus Wealth FR Conservative A			1.02	5	1.47	21	2.24	51	6.79	23	11.77	73	13.48	10	11.03	17	6.14	96	264.8	1.81	5.21	12 Jun'09
PMK Stable Prescient FoF A1			(0.24)	117	0.23	105	2.29	49	5.87	60	12.02	64	12.09	55	9.87	63	---	---	423.1	1.65	6.24	30 Oct'19
PortfolioMetrix FR Cautious FoF A			0.82	12	1.44	23	3.04	22	8.37	4	15.27	6	14.09	4	11.31	10	---	---	595.5	1.04	6.30	07 Dec'20
PPS Conservative FoF A2			0.05	79	0.60	66	2.00	65	5.37	91	10.94	97	11.23	94	9.68	79	8.51	23	2,121.3	1.19	4.75	02 Jan'13
PPS Defensive A2			(0.15)	109	(0.44)	141	1.49	104	6.54	27	15.65	5	12.38	44	10.70	26	---	---	785.0	1.10	7.89	23 Oct'18
PPS Institutional Multi Asset Low Eq A2			0.33	41	1.64	15	2.73	30	4.97	111	8.49	139	10.74	105	9.62	84	---	---	2,134.8	1.02	4.86	02 Jan'19
Prescient Defensive A2			0.56	18	2.67	3	3.98	4	7.47	14	12.79	45	13.11	26	10.12	50	---	---	877.8	0.45	5.64	30 Jun'17
Prime Balanced Income FoF B1			(0.46)	133	(0.65)	144	0.28	146	3.93	137	10.46	113	10.66	108	9.22	97	8.22	34	527.8	1.74	7.20	07 May'13
PrivateClient FR Low Equity B			0.31	44	(1.14)	152	0.30	145	5.85	61	14.68	13	13.39	14	10.63	28	8.48	25	406.4	1.59	6.02	14 Jun'16
PSG Investment Management Cautious FoF D			(1.33)	155	(0.76)	145	2.54	36	7.50	13	12.83	44	13.47	11	12.23	4	---	---	148.9	1.20	5.97	16 Sep'19
PSG Stable A			(0.35)	126	0.44	84	4.88	2	10.19	2	15.96	4	13.35	15	12.14	5	8.87	11	3,803.4	1.78	5.07	13 Sep'11

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.					
16-Jul-26			17-Jun-26 to 16-Jul-26	Rank	17-Apr-26 to 16-Jul-26	Rank	17-Jan-26 to 16-Jul-26	Rank	17-Oct-25 to 16-Jul-26	Rank	17-Jul-25 to 16-Jul-26	Rank	17-Jul-23 to 16-Jul-26	Rank	17-Jul-21 to 16-Jul-26	Rank	17-Jul-16 to 16-Jul-26					
PSG Wealth Preserver FoF D			0.13	67	0.96	45	2.36	44	5.68	70	10.97	96	11.99	63	10.43	42	8.32	30	18,316.0	1.03	4.90	01 Jun'09
PWS FR Cautious FoF A			0.67	14	1.17	34	2.12	58	5.49	83	9.76	126	10.34	114	8.26	123	---	---	412.8	1.92	3.92	20 Mar'17
Quantum FR Capital Plus FoF A			(0.09)	97	0.43	85	1.36	111	4.54	126	10.05	120	10.14	119	8.31	121	6.65	91	339.8	2.06	3.87	01 Mar'07
Rebalance SCI Cautious FoF A			0.26	49	0.67	61	2.34	46	5.61	76	10.29	116	11.06	96	8.74	111	6.93	86	519.2	1.80	4.15	16 May'25
Riscura Low Equity Prescient FoF B2			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	90.2	0.97	---	01 Dec'20
Roxburgh Ci Conservative FoF A			0.26	50	0.55	73	1.89	74	5.21	97	10.68	108	11.28	92	9.78	73	8.14	36	539.5	1.15	4.31	01 Mar'16
SA Asset Management FR Cautious A			0.09	71	(0.11)	123	0.91	128	4.72	124	10.80	102	11.64	78	9.32	92	6.83	87	163.7	1.81	5.54	14 Aug'14
Sage FR Protection Solution FoF B1			0.31	45	0.57	70	1.90	72	5.14	102	10.89	99	11.30	90	9.79	71	7.62	62	388.2	1.36	4.33	01 Oct'08
Satrix Low Equity Balanced Index A1			(0.20)	113	1.18	33	3.60	8	8.27	5	16.14	3	14.11	3	11.18	14	8.65	17	4,939.4	0.50	6.66	30 Jul'14
S-BRO FR Defensive FoF A			0.23	55	0.08	118	0.96	124	4.73	123	9.42	131	10.81	103	8.44	118	7.57	65	916.3	2.84	6.48	04 Apr'07
Seed Stable Prescient A1			(0.08)	94	(0.50)	142	1.06	122	5.05	105	12.60	48	11.94	66	10.48	39	7.14	82	330.9	1.60	5.68	09 Jan'12
Select FR Enhanced Core Cautious A			0.11	70	1.21	30	3.23	19	7.28	17	13.92	27	13.13	21	10.60	31	---	---	400.1	0.53	5.26	30 Nov'20
Select Manager FR Cautious FoF A			0.00	81	0.39	91	1.49	105	5.03	106	11.21	92	11.80	69	9.67	80	7.50	68	516.4	1.57	5.06	06 May'04
Sequoia FR Stable Fund of Funds A			0.38	38	0.69	58	2.17	56	6.30	44	12.63	47	11.77	71	9.44	88	---	---	254.6	1.54	4.68	29 Nov'18
Signature FR Stable FoF A			(0.25)	118	(0.13)	125	0.55	140	4.91	115	12.12	60	11.51	83	9.67	81	---	---	49.6	2.47	7.14	04 Nov'16
SIM SCI Inflation Beater Fund A			0.21	56	1.09	39	2.76	25	4.80	122	7.62	145	9.29	130	7.77	130	7.68	59	1,432.7	1.46	2.20	01 Oct'02
SIM SCI Inflation Plus Fund Fund			(0.10)	100	0.67	62	2.03	63	4.07	134	6.11	150	9.10	132	8.18	125	7.32	73	7,671.9	1.21	4.03	01 Apr'99
SIM SCI Managed Cautious FoF A2			(1.07)	149	(0.79)	146	0.21	147	5.36	92	14.31	21	13.12	24	10.64	27	8.69	15	483.3	1.16	9.41	02 Jan'15
SIM SCI Managed Conservative FoF A2			0.07	76	1.09	40	2.48	42	6.45	30	12.32	55	12.00	62	9.50	85	7.80	54	151.2	1.19	5.88	02 Jan'15
SMM SCI Cautious FoF A2			(0.08)	92	0.68	60	2.06	61	6.02	55	12.22	58	12.34	45	10.58	34	8.68	16	931.5	1.29	5.40	03 Jan'11
SMM SCI Conservative FoF A2			0.47	29	1.58	17	3.26	17	6.45	29	10.66	109	11.25	93	9.13	99	8.04	41	422.1	1.25	3.01	03 Jan'11
SMM SCI Defensive FoF A2			(0.13)	102	0.15	111	1.05	123	4.97	109	11.91	67	12.14	50	10.28	46	8.39	27	171.6	1.62	6.74	03 Jan'11
Southern Charter FR Defensive FoF A			0.24	53	1.41	24	2.55	35	7.42	15	14.22	22	13.57	6	11.20	12	8.58	21	148.9	1.62	8.06	26 Oct'07
Standard STANLIB Stable FoF B1			0.19	59	0.95	47	1.91	71	5.38	89	10.52	112	11.60	79	10.15	49	8.53	22	4,502.0	1.25	5.23	02 Jan'02
STANLIB MM Defensive Balanced B1			0.45	31	0.81	55	1.50	102	5.08	104	10.69	107	11.54	80	9.84	68	7.93	47	1,111.7	1.55	4.99	01 Apr'15
STANLIB Multi-Asset Cautious B1			0.87	8	0.26	102	0.71	134	4.88	118	11.46	84	12.08	56	9.29	94	7.97	44	12,835.2	1.34	7.93	02 Jan'09
Star FR Stable A			0.39	37	0.93	48	2.23	52	5.38	88	10.11	119	10.56	111	8.48	116	---	---	728.0	1.74	2.79	07 Mar'19
Starfunds.ai FR Stable FoF A			0.09	73	(0.38)	138	0.70	135	5.25	95	12.04	62	---	---	---	---	---	---	156.6	1.65	5.09	31 Aug'23
Steer FR Stable A			(0.94)	147	(0.24)	132	1.23	117	4.86	120	11.27	90	10.94	100	8.30	122	---	---	218.9	1.00	6.18	15 Dec'20
Sygnia CPI + 2% D			0.46	30	1.58	18	3.38	13	7.13	20	12.47	53	11.80	70	9.86	66	8.03	42	2,483.2	1.18	3.71	20 Jun'12
Sygnia Skeleton Balanced 40 A			(0.09)	98	1.52	19	3.31	16	6.55	26	13.19	34	12.96	28	10.90	20	9.39	5	2,493.5	0.42	6.40	15 Jan'14
Sygnia Skeleton Balanced Absolute A			(0.14)	107	1.34	25	3.23	18	6.91	22	13.03	40	12.43	43	---	---	---	---	360.6	---	5.17	23 Mar'22
Synergy Ci Conservative Fund A			0.83	11	2.10	7	2.66	31	5.92	58	10.00	121	10.99	99	9.49	86	---	---	328.0	1.37	4.50	01 Mar'19
Tresor SCI Stable Fund B1			(0.14)	105	(0.12)	124	0.33	144	3.83	139	9.87	125	10.48	113	8.95	107	7.24	79	149.3	1.94	6.32	15 Jan'15
TRG Stable Prescient FoF B3			(0.08)	91	0.98	43	3.03	23	6.44	32	12.31	56	12.16	49	---	---	---	---	257.0	0.90	4.37	22 Jul'22
Universum FR Stable A			(0.74)	145	(1.83)	153	(2.27)	154	(3.47)	155	---	---	---	---	---	---	---	---	54.8	1.74	6.70	06 Oct'25
Wealth Associates FR Cautious FoF A			0.37	40	0.63	64	1.66	91	6.04	54	11.92	66	12.13	52	9.86	67	8.61	19	148.4	1.33	3.89	20 Jun'16
Wealthworks Prime Cautious FoF A			(0.34)	125	(0.16)	127	1.78	82	5.54	80	11.87	69	11.95	65	9.98	57	8.09	39	147.3	1.75	5.31	11 Sep'15
Weaver FR Stable FoF A			(0.20)	112	0.64	63	1.94	68	6.41	35	14.54	15	13.13	22	10.32	45	---	---	354.3	1.09	7.24	01 Jun'20
WellsFaber SCI Stable Fund of Funds A			0.24	52	0.80	56	2.22	53	6.08	51	11.24	91	11.98	64	9.66	82	---	---	254.3	1.20	3.96	30 Jan'18
Weaver FR Stable FoF A			(0.20)	112	0.64	63	1.94	68	6.41	35	14.54	15	13.13	22	10.32	45	---	---	354.3	1.09	7.24	01 Jun'20
Mean/Count			0.02	157	0.53	157	1.84	156	5.49	156	11.55	155	11.63	141	9.80	136	7.88	98	2,406.50	1.45	5.80	
South African - Real Estate - General																						
10X SA Property Index A			2.66	5	4.20	4	5.33	15	19.15	9	29.67	6	27.29	6	---	---	---	---	824.6	0.43	17.39	23 Feb'22
AF Property Equity Unit Trust T			2.66	4	3.77	10	5.23	17	17.44	23	27.48	20	25.97	17	16.75	18	---	---	36.6	1.22	16.06	03 Apr'17
All Weather FR Property A1			2.24	12	3.82	9	4.94	20	18.33	14	28.54	14	---	---	---	---	---	---	245.1	1.06	17.46	26 Aug'24
Ampersand FR Property B			1.98	22	3.55	18	4.30	31	17.15	24	26.63	25	25.83	19	15.95	24	4.31	9	129.2	1.01	18.17	01 Nov'13
Amplify SCI Property Equity Fund A			2.44	8	4.50	1	7.01	4	20.83	3	31.16	3	30.51	1	19.32	2	6.42	3	1,055.9	1.75	17.38	15 Aug'06
Anchor FR Property A			2.34	10	3.65	15	3.82	36	13.89	36	19.26	38	13.98	35	11.94	33	2.97	23	134.2	1.60	14.94	02 Nov'15
Ashburton Property A			1.72	30	3.25	31	4.35	28	17.10	25	26.83	24	25.43	24	15.86	26	---	---	670.8	1.31	18.01	01 Nov'17
Catalyst SCI Flexible Property Fund B			2.13	14	3.26	30	6.78	5	12.09	39	17.13	39	16.33	36	11.45	34	5.19	7	2,780.7	1.47	12.38	01 Oct

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
16-Jul-26				17-Jun-26 to 16-Jul-26	Rank	17-Apr-26 to 16-Jul-26	Rank	17-Jan-26 to 16-Jul-26	Rank	17-Oct-25 to 16-Jul-26	Rank	17-Jul-25 to 16-Jul-26	Rank	17-Jul-23 to 16-Jul-26	Rank	17-Jul-21 to 16-Jul-26	Rank	17-Jul-16 to 16-Jul-26	Rank				
M&G Property Fund A				2.43	9	4.08	5	5.90	10	18.61	12	28.86	10	27.62	5	19.44	1	---	---	1,386.4	1.18	17.93	09 Jul'20
Marriott Property Income A				1.41	33	1.75	38	1.89	39	12.39	38	19.99	37	19.96	34	12.68	31	3.74	17	421.4	1.18	16.34	01 Feb'00
Metope Property Income Prescient A				1.41	34	3.37	26	8.03	1	23.42	1	35.52	1	29.38	2	18.04	7	---	---	46.4	1.58	17.70	31 Oct'19
Metope Property Prescient A				1.07	37	3.25	32	5.47	13	18.73	11	28.63	12	25.68	22	16.15	22	4.27	11	15.1	1.64	17.99	02 Feb'15
Momentum Real Growth Property A				1.87	25	3.40	25	4.15	32	16.86	27	25.77	28	25.70	21	15.93	25	3.27	20	1,262.4	1.46	18.21	01 Sep'04
Momentum Real Growth Property Index A				2.09	17	3.68	12	4.51	26	17.66	19	26.97	23	27.10	8	16.94	15	---	---	100.4	0.58	18.33	04 Apr'17
Momentum SA Real Growth Property A				1.85	28	3.43	24	4.07	33	16.61	30	25.42	31	25.40	25	15.79	27	---	---	1,690.2	1.49	18.12	04 Apr'17
MSM Property 27Four A1				1.52	32	2.60	35	3.02	37	15.28	34	24.66	33	23.35	32	14.58	30	---	---	134.0	1.21	18.12	31 May'17
Nedgroup Inv Property A				0.30	39	2.08	37	6.76	6	21.77	2	31.23	2	25.55	23	17.90	8	3.03	22	1,193.3	1.19	15.05	30 Jul'10
Ninety One Property Equity A				2.73	1	4.24	2	5.54	12	19.38	7	28.99	9	26.41	15	17.34	14	3.95	15	5,420.9	1.45	18.36	01 Jun'04
Oasis Property Equity D				1.18	35	1.38	39	2.85	38	13.97	35	21.71	35	20.15	33	12.16	32	1.81	25	80.6	1.20	14.72	31 Mar'09
Old Mutual SA Quoted Property				1.82	29	2.75	34	4.54	25	17.92	17	27.58	19	26.77	13	17.41	13	5.49	6	3,697.0	1.46	17.18	01 Oct'03
Palmyra FR Property Fund D				1.87	26	3.53	20	4.35	29	17.08	26	26.39	26	25.11	27	16.43	19	---	---	636.6	1.19	18.47	04 Sep'17
Plexus Wealth FR Property A				0.92	38	2.55	36	6.69	7	19.82	5	30.13	5	27.06	9	18.83	3	4.89	8	365.8	1.19	15.66	15 Jun'09
PortfolioMetrix FR SA Property A				2.21	13	3.90	7	5.90	9	19.08	10	29.30	7	28.85	3	18.70	4	6.69	2	1,508.2	1.10	17.61	14 Jul'15
Prime Property Fund A				1.91	23	3.58	16	4.64	24	17.63	20	26.98	22	394.0	18	16.82	17	3.78	16	394.0	0.91	18.24	05 Dec'13
Satrix Property Index A1				2.69	3	3.83	8	4.90	21	17.54	22	27.73	16	26.62	14	17.49	12	4.08	14	2,716.3	0.50	16.82	07 Apr'14
Sesfikile FR Property B1				2.09	16	3.66	14	5.30	16	18.42	13	28.60	13	27.80	4	18.08	5	6.38	4	5,108.8	1.06	17.67	01 Nov'11
SIM SCI Property Fund A				2.12	15	3.56	17	4.00	34	15.85	33	24.86	32	24.77	30	16.36	21	3.13	21	3,568.9	1.74	17.51	01 Apr'04
STANLIB Property Income B1				1.85	27	3.51	22	4.32	30	16.85	28	26.18	27	25.05	28	15.34	29	2.57	24	3,813.0	1.17	17.91	02 Jan'07
Starfunds.ai FR Property FoF A				1.58	31	3.27	29	6.15	8	19.66	6	29.27	8	26.26	16	---	---	---	---	209.4	1.53	16.01	02 Dec'21
Sygnia Listed Property Index A				2.06	18	3.73	11	4.73	23	17.76	18	27.69	17	27.00	10	17.53	10	4.09	13	365.2	0.46	18.10	20 Jun'13
Terebinth SCI SA Property Fund B1				1.98	21	3.36	28	4.44	27	16.58	31	25.43	30	---	---	---	---	---	---	962.8	1.06	18.23	01 Feb'24
Mean/Count				1.95	39	3.41	39	5.09	39	17.56	39	26.85	39	25.51	36	16.45	34	4.39	25	1,223.61	1.23	16.98	
South African - Equity - Financial																							
Coronation Financial A				(0.34)	2	2.54	2	4.71	2	15.87	4	26.59	3	21.73	2	18.57	3			483.8	1.47	21.43	01 Jul'98
Momentum Financials A				(1.03)	4	1.99	4	4.27	4	16.61	3	28.32	1	18.70	4	19.26	2	10.09	2	489.3	1.47	20.98	01 Jul'98
Nedgroup Inv Financials R				0.93	1	3.12	1	6.37	1	16.81	1	25.36	4	22.91	1	20.34	1	11.71	1	463.5	1.32	16.17	01 Jul'87
SIM SCI Financial Fund Fund				(0.52)	3	2.17	3	4.70	3	16.70	2	27.43	2	20.34	3	18.11	4	8.75	3	265.6	1.83	19.61	01 Aug'00
Mean/Count				(0.24)	4	2.46	4	5.02	4	16.50	4	26.92	4	20.92	4	19.07	4	9.81	4	425.57	1.52	19.55	
South African - Equity - General																							
10X S&P SA Top 50 B				(4.76)	90	(6.92)	87	(6.75)	84	0.11	74	19.36	15	16.10	16	14.97	9	---	---	3,130.4	0.25	24.32	01 Sep'16
10X SA Equity Fund A				(4.07)	74	(6.69)	85	(6.51)	81	0.14	71	18.08	23	16.34	14	---	---	---	---	2,216.1	0.42	22.22	01 Nov'21
27four Shari'ah Active Equity A1				(2.41)	30	(0.63)	12	1.50	11	6.37	15	18.19	22	12.25	69	9.50	79	7.79	46	776.8	1.86	14.94	11 Sep'08
36ONE FR Equity A				(3.05)	54	(4.95)	63	(5.03)	62	1.11	51	14.38	55	13.12	57	12.62	38	11.42	5	11,187.5	1.21	15.45	01 Sep'05
3B FR Blended Equity Fund A				(4.34)	82	(7.88)	98	(8.30)	98	(1.60)	92	12.91	65	12.62	66	10.88	65	---	---	636.7	1.13	21.56	27 May'19
3B FR Equity A				(2.89)	49	(3.63)	39	(2.26)	32	4.14	26	14.05	57	12.08	70	12.45	42	8.62	34	141.0	1.52	15.34	31 Jul'08
Accorn FR Equity B				(2.85)	47	(4.20)	47	(5.35)	66	(0.73)	86	11.33	84	11.66	75	8.86	84	5.95	59	817.6	1.15	15.65	04 May'15
AE Invest Ci Equity A				(2.93)	52	(4.27)	49	(4.57)	56	0.63	58	11.88	77	---	---	---	---	---	---	284.4	1.56	16.19	01 Apr'25
AF Equity Fund of Funds D				(4.99)	96	(7.36)	93	(6.90)	85	1.36	49	16.69	35	16.37	13	13.24	30	---	---	168.5	1.66	21.55	03 Aug'20
African Alliance Equity Prescient A1				(4.49)	87	(6.56)	81	(5.68)	73	1.55	45	18.97	19	15.77	20	12.92	33	8.42	36	308.7	0.96	22.69	23 Jan'15
Allian Gray Equity A				(1.31)	18	(1.71)	22	2.40	8	7.85	11	16.38	37	16.37	12	15.23	8	9.75	19	59,999.0	1.81	11.47	01 Oct'98
Amity FR Equity A				(5.76)	105	(9.61)	106	(9.79)	105	(2.91)	99	11.42	82	---	---	---	---	---	---	249.4	1.20	24.31	01 Nov'24
Anchor FR Equity A				(3.24)	56	(4.28)	50	(6.65)	82	(3.81)	104	8.67	95	14.76	32	11.28	59	7.10	53	860.0	1.19	17.82	05 Apr'13
APS Ci Equity A1				(2.65)	40	(4.30)	51	(4.78)	58	0.11	73	11.24	86	10.46	82	10.14	74	8.67	33	366.3	2.07	14.19	01 Jul'14
Autus Prime Equity A				(0.59)	10	(2.40)	26	(3.99)	48	(2.83)	97	2.84	108	6.60	98	7.87	88	6.79	56	89.3	2.35	13.43	04 Jul'14
Aylett Equity Prescient A1				(1.17)	15	(1.16)	18	(3.03)	39	3.17	30	4.82	104	10.40	83	11.81	53	10.80	9	6,101.9	1.20	11.53	03 Jul'06
Baymont FR Equity A				(2.19)	27	(2.57)	27	(2.24)	31	2.92	31	15.14	49	13.21	55	10.85	66	---	---	285.5	1.70	13.63	20 Sep'19
BlueAlpha FR Equity A				(2.37)	29	(5.78)	71	(6.74)	83	(2.85)	98	10.87	88	11.80	73	9.80	76	8.38	37	27.1	1.76	20.10	03 Mar'14
Camissa Equity Alpha A				(1.11)	14	(2.00)	25	(2.68)	35	4.06	27	17.24	26	18.34	7	14.56	14	12.21	1	3,063.3	1.72	16.59	26 Apr'04
Camissa Islamic Equity A				(1.27)	17	2.56	2	6.64	2	15.67	2	27.79	3	15.62	21	12.15	48	11.05	8	3,490.9	1.49	11.63	13 Jul'09
Capita FR Equity Fund A				(2.75)	42	(3.09)	29	(5.54)	71	(3.48)	101	6.64	100	9.25	91	7.52	90	5.91	61	900.1	1.30	14.06	27 Feb'06
Cogence Equity Prescient FoF A				(4.38)	83	(7.69)	97	(7.88)	95	(0.61)	84	15.19	48	14.66	34	---	---	---	---	868.3	1.53	18.65	22 Aug'22
Community Growth Equity				(4.94)	92	(8.95)	104	(8.41)	99	(3.62)	103	13.11	64	14.21	45	13.42	28	9.21	28	204.2	0.60	24.81	01 Jun'92
Contrarius FR Equity A				(3.99)	71	0.89	6	3.98	5	10.04	6	27.44	4	---	---	---	---	---	---	51.5	1.71	15.49	30 Sep'24
CoreSolutions SA Momentum Factor A				(7.63)	110	(10.81)	110	(11.83)	109	---	---	---	---	---	---	---	---	---	---	500.8	---	28.09	26 Nov'25
Coronation Equity A				3.51	1	(0.61)	11	(2.78)	37	(1.99)	93	4.67	105	15.24	26	11.82	52	10.26	14	14,215.7	1.44	13.94	01 Oct'04
Curate Momentum Equity A				(2.85)	46	(3.66)	40	(3.97)	47	(0.15)	76	11.73	79	---	---	---	---	---	---	355.1	1.33	15.56	31 Jul'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
16-Jul-26			17-Jun-26 to 16-Jul-26	Rank	17-Apr-26 to 16-Jul-26	Rank	17-Jan-26 to 16-Jul-26	Rank	17-Oct-25 to 16-Jul-26	Rank	17-Jul-25 to 16-Jul-26	Rank	17-Jul-23 to 16-Jul-26	Rank	17-Jul-21 to 16-Jul-26	Rank	17-Jul-16 to 16-Jul-26	Rank				
Denker SCI Equity Fund			(2.70)	41	(3.35)	33	(2.75)	36	1.46	47	12.32	71	14.53	39	13.43	27	8.71	31	2,051.2	1.66	16.42	01 Oct'98
Discovery Equity			(2.82)	43	(3.72)	43	(4.78)	59	(0.40)	80	10.38	90	14.05	47	11.54	57	9.24	26	2,735.0	1.89	15.91	06 Nov'07
Dotport FR Equity A			(2.51)	33	(4.71)	59	(6.99)	87	(4.14)	106	1.13	109	8.82	94	5.73	92	---	---	74.4	1.43	16.00	31 May'18
Dynasty Ci Wealth Accumulator A2			(1.77)	22	(1.65)	21	(1.31)	28	2.42	35	11.83	78	11.57	77	11.33	58	9.19	30	224.9	1.33	12.74	21 Oct'13
Edge FR Equity A			(3.83)	67	(4.64)	58	(5.04)	63	(1.50)	91	7.09	99	9.63	89	9.71	77	---	---	168.4	1.19	18.03	02 Feb'21
Element SCI Earth Equity Fund A			(4.70)	89	(8.62)	102	(8.79)	102	(3.54)	102	9.27	92	10.34	84	8.73	86	5.92	60	73.0	1.76	21.73	28 Nov'05
Element SCI Islamic Equity Fund A			(4.66)	88	(10.50)	108	(8.85)	103	(3.27)	100	8.08	98	6.89	97	7.62	89	8.09	43	139.9	1.88	17.80	01 Feb'06
Excelsia Equity 27Four A1			(6.24)	108	(9.45)	105	(8.73)	101	(0.66)	85	14.49	54	15.50	23	11.54	56	---	---	136.1	2.52	24.81	13 Mar'17
Fairtree Equity Prescient A2 ZAR			(1.23)	16	(6.75)	86	(8.26)	97	(4.56)	109	9.15	93	---	---	---	---	---	---	381.3	1.22	17.75	30 Nov'23
Fairtree Select Equity Prescient A1			(2.37)	28	(1.92)	23	(0.53)	19	4.28	24	11.18	87	12.73	65	15.42	6	---	---	3,076.0	1.17	15.50	14 Dec'18
FedGroup General Equity A			(4.05)	73	(7.58)	94	(7.51)	90	0.61	59	17.24	27	14.98	30	13.67	22	---	---	507.6	1.81	17.28	01 Jun'16
FG SCI Mercury Equity Fund of Funds A			(4.42)	84	(6.52)	79	(5.51)	69	1.28	50	16.63	36	15.15	29	13.79	20	9.98	16	343.1	1.35	18.94	15 Aug'05
FNB Multi Manager Equity A2			(2.46)	32	(5.78)	72	(7.19)	89	0.31	66	12.69	69	14.36	44	12.56	39	9.63	21	2,664.7	1.48	14.07	01 Aug'15
FR Best Blend Specialist Equity C			(3.25)	57	(4.58)	53	(4.06)	50	0.89	53	15.91	44	14.45	42	12.14	49	8.23	40	120.1	1.71	16.19	04 Mar'14
Gryphon All Share Tracker			(4.97)	94	(6.97)	89	(6.45)	79	0.46	64	16.81	32	15.95	18	14.58	13	11.10	7	741.0	0.28	24.04	27 Jan'97
GTC Wealth Accumulator FoF A1			(4.48)	86	(5.65)	67	(4.51)	52	2.42	36	16.13	43	14.50	41	13.03	32	---	---	44.8	1.75	20.52	15 Dec'17
Harvard House FR Equity A			(3.68)	66	(4.75)	61	(4.83)	60	0.38	65	8.19	97	10.91	79	10.23	71	4.58	67	271.1	1.30	17.22	02 Oct'06
Integral FR Equity A			(4.77)	91	(3.32)	31	(1.40)	29	(0.89)	88	12.53	70	11.79	74	9.52	78	---	---	123.1	1.86	18.28	01 Nov'16
Integrity Equity Prescient A1			(3.58)	64	(3.48)	37	0.52	16	9.07	7	18.66	20	10.61	81	12.64	37	---	---	231.7	1.51	13.54	21 Sep'16
Investec FR Equity Fund A			(0.16)	6	(1.50)	19	(1.12)	25	2.06	41	11.53	81	11.96	71	12.19	46	8.31	38	10,024.8	1.46	17.22	15 Aug'12
Investin FR Equity D			(5.23)	99	(10.70)	109	(13.10)	110	(2.22)	94	13.73	60	---	---	---	---	---	---	290.2	1.10	29.93	16 Aug'24
Kruger Equity Prescient Fund A			(0.90)	13	(0.76)	13	(1.18)	26	0.57	61	6.20	102	10.26	86	8.99	81	---	---	332.3	1.21	7.12	03 Jul'17
Laurium Equity Prescient A1 Inc			(2.83)	44	(3.58)	38	(3.70)	45	0.21	70	12.25	73	---	---	---	---	---	---	107.1	1.31	15.93	24 May'24
Lynx Prime Opportunities FoF A1			(2.92)	51	(3.96)	45	(2.86)	38	4.24	25	17.65	24	16.17	15	13.18	31	9.22	27	80.7	1.66	16.21	02 Feb'09
M&G Dividend Maximiser Fund A			(1.64)	19	(1.64)	20	0.95	13	5.77	17	16.36	39	15.30	25	14.46	15	10.70	11	5,305.3	1.84	13.07	02 Aug'99
M&G Equity Fund A			(2.86)	48	(3.39)	35	(3.19)	42	0.70	55	12.70	68	13.57	52	12.86	34	10.80	10	9,091.7	1.65	15.06	02 Aug'99
M1 Capital Prescient Equity A1			(3.86)	69	(5.85)	73	(5.08)	64	(0.18)	77	16.30	41	13.87	50	11.76	54	7.50	50	216.4	1.22	18.47	07 Aug'14
Maestro Equity Prescient A			(2.61)	39	(1.04)	17	(0.67)	20	5.42	18	16.87	31	12.36	68	9.88	75	5.64	62	13.0	2.91	14.60	01 Jul'05
Marriott Dividend Growth R			0.83	3	2.74	1	3.11	6	7.81	12	13.83	59	9.54	90	8.91	83	5.11	64	1,880.7	1.19	11.88	01 Aug'88
Mazi FR Equity A			(5.36)	101	(7.09)	90	(7.52)	91	(0.20)	78	16.97	29	13.42	53	12.38	43	6.57	57	168.4	1.20	24.47	05 Aug'10
Melville Douglas STANLIB High Alpha B1			(1.74)	21	(1.94)	24	(1.19)	27	2.44	34	14.08	56	13.20	56	11.07	62	7.38	52	280.5	1.28	15.43	01 Jul'15
Mentenova Local Equity Prescient FoF B1			(4.04)	72	(7.68)	95	(7.53)	92	0.21	69	15.84	45	14.57	36	---	---	---	---	1,917.8	0.94	16.37	29 Apr'22
Merchant West SCI Dividend Equity Fd A1			0.15	5	0.08	10	1.37	12	5.04	20	10.66	89	13.00	60	11.56	55	7.04	54	399.8	1.02	9.65	07 Dec'12
Merchant West SCI Value Fund A1			(2.08)	26	(0.92)	15	7.43	1	17.48	1	27.00	5	14.00	48	13.27	29	11.77	3	393.3	1.48	12.31	03 Jan'12
Methodical FR Equity B1			(6.87)	109	(8.55)	101	(2.68)	34	4.83	23	30.60	1	23.11	2	17.78	2	11.83	2	1,608.1	1.11	27.41	01 Jun'16
Mianzo Equity 27Four A1			(5.12)	98	(7.33)	92	(7.93)	96	(0.43)	81	16.72	34	15.42	24	13.74	21	---	---	2,028.8	0.68	23.18	29 Nov'19
Mianzo Islamic Domestic Equity 27Four A1			(9.25)	111	(14.09)	111	(11.12)	108	(4.10)	105	25.96	6	---	---	---	---	---	---	64.4	0.90	36.68	03 Dec'24
Mi-Plan FR Beta Equity Fund B2			(4.11)	76	(3.93)	44	(3.84)	46	0.47	63	13.67	61	14.20	46	12.83	35	9.26	25	230.2	0.66	18.71	01 Apr'08
MiltonOptimal FR Equity Growth Fund A			(0.78)	11	(5.70)	69	(6.38)	77	(1.15)	89	10.21	91	8.84	92	8.95	82	4.66	65	119.5	1.52	11.13	03 Dec'12
Momentum Equity A			(2.89)	50	(4.91)	62	(5.53)	70	0.69	56	11.68	80	13.11	58	11.85	51	8.58	35	4,117.8	1.77	16.66	01 Nov'11
Nedgroup Inv Private Wealth Equity A			0.51	4	0.70	8	0.26	17	4.94	22	11.26	85	14.64	35	12.24	44	6.49	58	1,354.5	1.25	13.40	01 May'04
Nedgroup Inv Rainmaker A			1.04	2	2.47	3	(0.90)	23	(1.18)	90	2.89	107	8.83	93	9.14	80	4.61	66	6,513.1	1.76	10.31	01 Oct'98
Ninety One Equity R			(3.11)	55	(4.39)	52	(4.34)	55	0.01	75	12.86	67	12.50	67	11.11	60	9.32	24	18,108.8	1.16	18.32	02 Nov'87
Ninety One Value R			(0.50)	9	(0.77)	14	1.81	10	8.42	9	17.62	25	25.23	1	16.70	3	10.12	15	9,838.7	1.18	13.16	02 May'97
Oasis Crescent Equity D			(3.48)	60	(3.33)	32	0.57	15	5.01	21	17.17	28	10.31	85	11.08	61	7.48	51	6,369.1	1.83	10.73	31 Mar'09
Oasis General Equity D			(4.12)	78	(6.14)	76	(5.12)	65	2.07	40	16.36	38	12.82	64	14.45	16	8.19	41	626.1	1.17	17.78	31 Mar'09
Obsidian SCI Equity Fund B3			(1.94)	25	(3.43)	36	(0.89)	22	8.08	10	19.62	13	17.94	10	13.48	26	10.44	13	645.6	1.26	14.64	28 Dec'15
Old Mutual Albaraka Equity A			(3.56)	63	(1.02)	16	4.00	4	10.34	5	23.72	9	13.69	51	12.00	50	7.56	49	2,505.9	1.76	17.34	01 Jun'92
Old Mutual Dynamic Equity Manager A			(5.25)	100	(6.95)	88	(4.28)	53	5.11	19	19.02	17	---	---	---	---	---	---	4,576.6	1.12	21.27	15 Nov'23
Old Mutual Equity A			(4.44)	85	(5.39)	65	(1.65)	30	6.36	16	14.69	51	11.55	78	10.20	73	---	---	5,395.7	1.69	15.02	28 Feb'18
Old Mutual Multi-Managers Equity FoF A			(2.55)	36	(3.39)	34	(3.10)	40	1.91	43	13.56	63	14.51	40	12.79	36	8.67	32	242.4	1.69	14.54	05 Jun'01
Optimum FR Equity A			(3.63)	65	(4.60)	55	(4.57)	57	1.58	44	16.36	40	14.39	43	13.90	19	9.74	20	1,275.3	1.35	18.29	16 Sep'15
Otto1890 FR Equity A			(0.86)	12	1.06	4	0.62	14	2.35	37	12.12	74	8.16	96	6.54	91	5.46	63	44.0	1.82	15.15	01 Nov'05
Perpetua SCI Equity Fund A			(5.45)	103	(8.70)	103	(7.63)	94	0.56	62	16.17	42	15.18	27	15.39	7	7.97	44	191.1	1.00	21.96	19 Sep'14
Personal Trust Equity			(2.60)	38	0.90	5	2.25	9	3.97	28	12.30	72	8.25	95	10.30	70	8.13	42	940.4	1.46	14.78	14 Jul'09
Personal Wealth Equity Prescient FoF A			(3.02)	53	(4.59)	54	---	---	---	---	---	---	---	---	---	---	---	---	-	---	17.40	30 Jan'26
Perspective Executive Equity Prsnt A1			(3.55)	61	(6.28)	77	(8.52)	100	(4.17)	107	3.10	106	9.64	88	8.49	87	---	---	439.3	1.19	14.85	08 Oct'20
Prescient Core Capped Equity A2			(4.12)	77	(6.58)	82	(6.28)	76	0.79	54	19.98	12	18.96	4	15.65	5	---	---	2,628.9	0.36	22.81	25 Jan'19
Prescient Core Equity A2			(4.09)	75	(6.54)	80	(6.40)	78	0.21	68	19.00	18	18.90	6	14.94	10	---	---	2,215.5	0.37	22.74	19 Dec'16
Prescient Equity A2			(3.25)	58	(5.44)	66	(5.47)	68	2.30	38	19.44	14	18.95	5	---	---	---	---	2,221.5	0.37	20.85	12 Dec'22
Prime General Equity B			(2.55)	35	(4.04)	46	(4.88)	61	(0.43)	82	8.65	96	11.85	72	10.97	64	7.73	47	347.9	1.73	14.45	

Figures calculated as at:			1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
16-Jul-26			17-Jun-26 to 16-Jul-26	Rank	17-Apr-26 to 16-Jul-26	Rank	17-Jan-26 to 16-Jul-26	Rank	17-Oct-25 to 16-Jul-26	Rank	17-Jul-25 to 16-Jul-26	Rank	17-Jul-23 to 16-Jul-26	Rank	17-Jul-21 to 16-Jul-26	Rank	17-Jul-16 to 16-Jul-26					
Prowess Capped Top 40 27four A1			(5.11)	97	(7.68)	96	(7.16)	88	(0.59)	83	19.17	16	15.16	28	---	---	---	---	83.1	0.95	24.74	11 Jan'23
PSG Equity A			(3.56)	62	(4.63)	56	3.02	7	12.67	3	24.16	8	19.18	3	19.42	1	11.32	6	14,952.7	1.76	14.14	31 Dec'97
PSG Wealth Creator FoF D			(2.51)	34	(4.74)	60	(4.07)	51	1.37	48	13.60	62	14.92	31	13.63	24	10.49	12	39,717.2	1.20	16.15	01 Jun'09
Quantum FR Factor Equity B			(5.45)	102	(6.63)	83	(3.54)	43	6.42	14	24.36	7	18.25	8	14.88	11	---	---	176.8	0.53	21.54	15 Nov'19
Select FR Enhanced Core Equity A			(4.97)	95	(6.00)	75	(5.75)	74	0.12	72	11.92	76	13.10	59	10.69	67	---	---	860.8	0.53	14.85	25 Mar'21
Select FR ESG Equity C			(6.11)	107	(9.93)	107	(10.96)	107	(2.68)	96	16.75	33	15.81	19	15.69	4	---	---	175.6	0.94	28.50	05 Feb'21
Select Manager FR Equity C			(2.56)	37	(5.68)	68	(5.37)	67	2.88	32	15.58	46	13.98	49	12.16	47	9.20	29	906.0	1.55	13.41	27 Jun'16
Sentio SCI Hikma Shariah General Eq FdA1			(3.44)	59	(5.02)	64	(5.63)	72	1.01	52	12.06	75	12.86	63	10.22	72	---	---	782.4	1.22	17.59	01 Mar'17
SIM SCI General Equity Fund A1			(5.88)	106	(8.35)	100	(9.27)	104	(2.27)	95	15.22	47	14.54	38	12.48	41	9.77	18	9,606.0	1.48	24.55	02 Jan'15
SMM SCI Select Thematic Equity Fund B10			(2.42)	31	(3.26)	30	(0.06)	18	8.68	8	28.47	2	16.39	11	13.90	18	7.88	45	676.0	1.46	21.87	01 Jul'05
SouthernCross FR Equity A			(4.94)	93	(7.25)	91	(7.62)	93	(0.36)	79	14.52	53	---	---	---	---	---	---	90.8	1.68	24.16	01 Sep'23
SPW SCI Equity Fund A1			(4.18)	79	(6.65)	84	(6.51)	80	0.26	67	14.81	50	12.87	62	13.61	25	9.88	17	196.9	1.53	22.39	01 Apr'11
STANLIB Equity R			(1.82)	23	(3.69)	41	(3.62)	44	(0.78)	87	9.11	94	12.97	61	10.46	68	7.63	48	8,255.7	1.41	14.43	02 Jan'70
STANLIB MM Diversified Eq FoF B1			(0.25)	8	(2.83)	28	(3.12)	41	2.26	39	12.90	66	13.28	54	12.54	40	9.48	23	398.0	1.41	15.73	17 Oct'06
Starfunds.ai FR Equity FoF A			(3.87)	70	(5.94)	74	(4.02)	49	1.92	42	20.20	11	15.54	22	---	---	---	---	127.8	1.63	16.46	02 Dec'21
Stonehage Fleming Equity Prescient A1			(0.16)	7	0.75	7	(0.72)	21	1.52	46	6.45	101	11.60	76	11.07	63	7.02	55	793.1	1.17	15.29	01 Jun'16
Sygnia Divi A			(3.83)	68	(4.63)	57	(2.48)	33	6.74	13	13.98	58	9.90	87	8.75	85	9.63	22	213.4	0.45	19.56	20 Jun'13
Sygnia Transnational Equities Fund A			(2.85)	45	0.57	9	4.64	3	10.59	4	20.81	10	14.71	33	12.24	45	8.23	39	584.2	0.47	18.07	25 Sep'13
Taquantia FR SA Equity R1			(4.22)	80	(6.30)	78	(5.93)	75	0.58	60	18.61	21	18.01	9	14.75	12	---	---	1,598.5	0.59	22.75	25 Nov'19
Tresor SCI Equity Fund B1			(5.65)	104	(8.32)	99	(10.43)	106	(4.53)	108	5.37	103	10.70	80	10.34	69	---	---	139.8	1.54	20.95	07 Feb'17
Truffle SCI General Equity Fund A			(4.25)	81	(5.77)	70	(6.97)	86	0.67	57	16.94	30	15.99	17	14.32	17	11.47	4	2,506.2	1.08	21.05	18 Nov'10
Wealth Associates FR Equity A			(1.83)	24	(4.26)	48	(4.33)	54	3.28	29	14.65	52	14.57	37	13.67	23	---	---	1,470.9	1.29	11.22	01 Oct'20
Wealthvest Shar'ah Equity 27four A			(1.67)	20	(3.70)	42	(1.07)	24	2.76	33	11.42	83	---	---	---	---	---	---	27.8	1.37	15.48	28 Feb'25
Mean/Count			(3.21)	111	(4.60)	111	(4.01)	110	1.83	109	14.48	109	13.68	98	12.05	92	8.59	67	2,836.89	1.34	17.73	
South African - Equity - SA- General																						
1NVEST Index STANLIB Fund R			(4.40)	28	(6.71)	27	(6.59)	33	(0.05)	43	17.75	22	15.96	19	13.89	21	9.29	17	3,680.8	0.49	22.88	01 Feb'95
36ONE FR SA Equity C			(5.29)	53	(7.15)	38	(4.64)	20	5.08	10	22.37	6	20.31	3	18.27	3	12.73	1	21,062.1	1.34	21.48	10 Sep'14
ABAX Equity Prescient B2			(4.81)	37	(6.15)	22	(5.52)	21	1.74	24	16.80	36	15.46	31	14.18	17	8.14	25	3,600.3	0.53	23.88	01 Oct'04
Aeon Active Equity Prescient A1			(5.48)	58	(7.28)	40	(6.29)	29	(0.62)	51	15.27	46	14.62	39	13.56	29	---	---	1,425.3	0.89	25.33	18 Jan'19
All Weather FR Best Ideas Equity A			(6.23)	70	(12.40)	72	(9.56)	64	0.73	33	18.71	16	---	---	---	---	---	---	251.6	2.37	24.21	11 Apr'24
All Weather FR Equity Fund B2			(5.49)	60	(8.43)	58	(7.92)	50	(0.76)	52	17.42	26	16.49	9	14.66	12	---	---	2,248.8	1.05	24.74	19 Sep'17
Allan Gray SA Equity A			(2.55)	7	(3.97)	13	(0.23)	5	7.74	6	17.56	24	15.57	29	14.63	13	8.85	22	5,286.1	0.56	15.11	13 Mar'15
Aluwani FR Top 25 Equity Fd A			(5.48)	59	(8.80)	62	(7.87)	49	(0.26)	46	18.86	15	16.06	18	12.79	37	8.34	24	433.8	1.45	25.39	01 Jul'04
Ampersand FR Equity A			(3.94)	22	(7.18)	39	(6.70)	36	1.18	28	17.41	27	15.52	30	---	---	---	---	1,159.7	1.22	16.44	24 Oct'22
Amplify SCI Equity Fund B4			(5.11)	43	(7.43)	43	(8.75)	60	(2.12)	60	14.72	50	17.44	7	13.79	25	9.59	14	1,559.7	1.06	24.20	01 Jul'05
Analytics Ci Managed Equity A			(4.74)	35	(7.38)	42	(8.10)	53	(3.11)	63	9.36	70	11.74	59	10.31	52	8.00	26	427.1	1.63	18.97	21 Oct'13
Anchor FR SA Equity A			(4.85)	40	(6.11)	21	(9.11)	63	(5.18)	72	9.04	71	14.48	41	---	---	---	---	1,779.0	1.17	22.76	23 Sep'21
Ashburton Equity B1			(5.13)	44	(7.08)	37	(6.97)	40	3.32	16	17.08	30	15.41	32	13.86	22	7.92	27	440.1	1.03	23.32	01 Dec'11
Aylett SA Equity Prescient A1			(1.92)	5	(0.67)	3	0.89	4	10.16	3	16.27	40	---	---	---	---	---	---	336.2	---	14.42	01 Jul'25
Bateleur FR SA Equity A1			(2.75)	11	(3.62)	12	(2.20)	7	3.79	13	11.66	65	9.85	62	12.01	46	7.76	28	870.4	0.90	17.02	26 May'23
Camissa SA Equity A			(2.61)	10	(3.23)	8	(3.40)	15	4.45	12	16.97	33	17.97	6	---	---	---	---	2,502.7	1.70	19.49	01 Sep'22
Centaur FR SA Equity A			(0.75)	3	0.40	2	1.38	3	10.07	4	19.64	10	---	---	---	---	---	---	1,139.7	1.51	19.30	30 Nov'23
ClucasGray Equity Prescient A1			(4.55)	30	(6.85)	30	(3.24)	14	6.86	8	19.24	12	16.26	13	15.81	8	10.55	8	1,795.3	1.05	17.62	03 Oct'11
Contrarius FR SA Equity A			(3.14)	16	(0.94)	4	7.14	1	11.23	1	23.86	1	---	---	---	---	---	---	27.6	1.69	18.76	30 Sep'24
Corion FR Equity B			(4.79)	36	(7.93)	54	(8.28)	57	0.68	35	13.54	55	15.77	22	14.59	14	---	---	488.6	1.26	18.77	18 Sep'20
Coronation SA Equity A			(0.51)	2	(2.38)	5	(2.75)	12	2.17	21	12.64	62	16.19	15	13.47	30	9.55	15	4,484.5	1.34	19.54	30 Sep'15
Coronation Top 20 A			(2.60)	9	(3.59)	11	(3.44)	16	2.20	20	10.74	67	13.80	51	12.85	34	10.51	10	34,605.7	1.22	19.78	01 Oct'00
Denker SCI SA Equity Fund B1			(3.03)	15	(3.46)	10	(2.44)	10	2.74	19	13.32	56	14.56	40	14.38	15	---	---	452.8	0.89	18.48	02 May'17
Fairtree SA Equity Prescient P2			(5.94)	68	(10.79)	70	(11.85)	71	(4.21)	69	12.82	59	14.01	49	---	---	---	---	35,493.1	1.28	27.01	27 Jan'23
First Avenue SCI Focused Quality Eq Fd A			(4.36)	26	(6.49)	24	(6.66)	34	(0.58)	50	13.25	57	14.47	42	10.40	51	3.29	33	281.0	1.50	22.68	20 Aug'91
Foord Equity A			(2.17)	6	(2.99)	6	(2.82)	13	4.99	11	16.59	38	15.33	33	14.66	11	7.55	29	4,144.5	1.28	16.99	30 Aug'02
Hollard FR Equity B			(5.27)	52	(7.72)	50	(7.58)	47	(0.87)	53	15.24	47	13.43	53	12.22	43	8.39	23	909.8	1.08	24.07	23 Jan'14
Interactive Equity Prescient A			(5.15)	45	(9.07)	64	(9.81)	65	(3.30)	64	14.97	49	---	---	---	---	---	---	481.3	---	24.01	16 Apr'25
Investec FR Dynamic Equity A			(3.36)	18	(3.33)	9	(2.22)	8	2.87	18	14.72	51	13.42	54	16.40	6	11.17	4	5,818.8	1.46	17.20	30 Nov'15
Investec FR SA Equity A			(3.84)	21	(4.34)	15	(4.42)	18	(3.11)	62	---	---	---	---	---	---	---	---	396.1	1.61	22.73	01 Oct'25
Lima Mbeu SCI Equity Fund A1			0.50	1	(3.06)	7	(4.42)	19	1.10	30	20.07	9	15.90	20	12.47	41	---	---	0.7	1.12	21.46	03 Jun'19
M&G SA Equity Fund F			(4.55)	31	(6.41)	23	(6.18)	27	(0.10)	44	15.31	45	14.30	44	14.05	19	9.28	19	26,410.7	1.16	23.02	01 Jul'16
Matrix SCI SA Equity Fund A2			(4.20)	25	(5.44)	20	(6.77)	37	(0.36)	47	16.91	34	14.64	38	12.21	44	8.85	21	120.1	1.00	24.68	18 Aug'16
Melville Douglas STANLIB SA Equity B1			(3.70)	20	(5.28)	18	(3.83)	17	1.65	26	16.60	37	14.15	45	---	---	---	---	257.6	1.28	22.19	01 Mar'22
Mergence Equity Prime A1			(5.25)	49	(7.73)	52	(7.95)	51	(1.00)	54	16.54	39	13.32	55	12.64	38	6.95	30	89.1	1.74	23.54	16 Nov'10

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		% chg		A.G.R.		A.G.R.		A.G.R.						A.G.R.
16-Jul-26			17-Jun-26 to 16-Jul-26	Rank	17-Apr-26 to 16-Jul-26	Rank	17-Jan-26 to 16-Jul-26	Rank	17-Oct-25 to 16-Jul-26	Rank	17-Jul-25 to 16-Jul-26	Rank	17-Jul-23 to 16-Jul-26	Rank	17-Jul-21 to 16-Jul-26	Rank	17-Jul-16 to 16-Jul-26						
Momentum Capped All Share A			(4.89)	41	(6.95)	32	(6.50)	31	0.89	32	18.19	19	16.48	10	14.05	18	---	---	2,416.0	0.47	24.23	05 Feb'18	
Momentum Core Equity A			(4.57)	32	(6.98)	34	(7.06)	42	0.96	31	17.03	31	15.66	27	12.84	36	---	---	2,590.3	0.59	23.59	04 Apr'17	
Momentum Trending Equity A			(4.03)	23	(6.54)	25	(7.64)	48	0.17	41	18.16	20	15.66	28	12.57	40	---	---	5,692.6	0.53	26.13	04 Apr'17	
Momentum Value Equity A			(4.66)	34	(7.89)	53	(6.04)	24	3.49	15	19.09	14	15.74	25	13.93	20	---	---	4,340.6	0.56	22.00	04 Apr'17	
Nedgroup Inv SA Equity A2			(5.41)	55	(7.57)	47	(8.10)	54	(1.09)	55	15.46	43	14.11	46	13.36	32	9.49	16	4,424.8	1.46	23.79	27 Mar'14	
Nedgroup Investments Core SA Equity B			(5.25)	50	(7.48)	44	(6.93)	39	0.39	38	18.42	18	16.16	16	---	---	---	---	566.6	0.36	24.89	30 Mar'23	
Nedgroup Invms Mlt-Mgd Fut Foc Eq A			(4.08)	24	(5.38)	19	(5.70)	23	(2.09)	59	9.65	69	---	---	---	---	---	---	389.0	1.14	21.75	31 Jan'25	
Northstar FR Equity A1			(5.20)	46	(7.29)	41	(5.60)	22	0.72	34	12.66	60	14.02	48	12.59	39	---	---	629.6	1.19	20.70	03 Jul'17	
Old Mutual Capped All Share Index A			(4.90)	42	(7.00)	35	(6.04)	25	1.42	27	18.70	17	16.40	11	13.86	23	---	---	1,211.3	0.60	24.19	31 May'17	
Old Mutual ESG Equity A			(5.22)	48	(8.66)	61	(10.25)	68	(3.42)	66	10.40	68	12.31	58	11.49	48	---	---	242.3	1.09	25.07	29 May'20	
Old Mutual Investors R			(5.57)	62	(7.70)	49	(6.04)	26	1.74	23	16.09	42	13.75	52	12.14	45	6.77	31	11,093.8	1.17	22.60	03 Oct'66	
Old Mutual Managed Alpha Equity A			(5.82)	65	(9.16)	66	(8.99)	61	(1.43)	57	17.61	23	14.32	43	11.82	47	6.72	32	1,877.5	1.58	26.41	23 Dec'98	
Old Mutual RAFI 40 Index A			(6.84)	73	(8.58)	59	(7.31)	44	2.92	17	22.43	5	15.75	24	16.44	5	11.64	2	2,114.2	0.89	27.96	01 Oct'07	
Palmyra FR SA Equity A			(5.22)	47	(6.98)	33	(8.48)	59	(1.31)	56	15.18	48	16.40	12	14.98	9	---	---	604.5	1.20	23.39	10 Oct'23	
PortfolioMetrix FR SA Equity Fund B2			(2.89)	12	(7.50)	45	(8.09)	52	0.35	40	14.64	52	14.69	37	12.85	35	9.99	12	10,742.8	1.18	15.27	25 Nov'14	
PPS Equity A2			(5.45)	56	(8.31)	57	(8.27)	56	(0.52)	48	16.19	41	14.88	35	13.37	31	10.18	11	14,941.7	1.22	23.76	02 Jan'13	
PSG SA Equity D			(6.30)	71	(6.88)	31	(1.37)	6	8.48	5	20.70	8	21.63	2	20.64	1	10.60	7	1,064.3	1.02	19.18	01 Nov'13	
Rezco Equity A			(1.46)	4	2.11	1	5.29	2	10.64	2	23.60	2	11.65	60	10.19	53	10.64	5	753.5	1.30	15.73	31 Mar'14	
Satrix Alsi Index A1			(4.40)	29	(6.72)	28	(6.69)	35	(0.54)	49	16.86	35	15.71	26	14.29	16	10.53	9	8,484.0	0.55	22.81	07 Apr'14	
Satrix Capped All Share Index A1			(4.39)	27	(6.69)	26	(6.51)	32	0.05	42	17.90	21	16.09	17	13.86	24	---	---	3,799.0	0.56	22.88	31 Oct'17	
Satrix Dividend Plus Index A1			(2.95)	14	(4.36)	16	(2.33)	9	7.06	7	13.80	54	10.26	61	8.54	54	9.29	18	281.7	0.57	18.05	07 Apr'14	
Satrix Momentum Index A1			(5.47)	57	(9.16)	65	(9.95)	66	(3.98)	68	15.42	44	15.78	21	13.72	27	8.97	20	216.8	0.63	25.70	21 Oct'13	
Satrix Rafi 40 Index A1			(5.94)	67	(7.98)	55	(7.25)	43	1.69	25	22.44	4	15.76	23	16.70	4	11.63	3	234.2	0.77	26.72	07 Apr'14	
Satrix Smartcore Index A1			(5.37)	54	(8.17)	56	(6.49)	30	0.66	36	19.38	11	16.65	8	13.63	28	---	---	3,710.6	0.69	23.53	30 Apr'19	
Select FR Equity A			(5.27)	51	(11.08)	71	(12.14)	72	(4.44)	70	13.09	58	13.99	50	12.87	33	---	---	748.6	1.33	27.85	28 Apr'21	
Sentio SCI General Equity Fund B2			(5.76)	64	(9.27)	68	(10.66)	69	(3.02)	61	14.49	53	13.16	56	11.36	49	---	---	24.9	1.47	25.93	02 Oct'17	
Sequoia FR SA Equity A			(2.89)	13	(6.79)	29	(6.78)	38	1.13	29	17.21	29	---	---	---	---	---	---	553.7	1.10	15.38	07 Nov'23	
SIM SCI Top Choice Equity Fund A1			(6.09)	69	(9.24)	67	(10.86)	70	(4.56)	71	12.58	63	12.51	57	10.70	50	9.72	13	1,464.3	1.07	25.57	18 Aug'06	
Standard STANLIB SA Equity B1			(2.59)	8	(7.72)	51	(8.14)	55	0.64	37	16.99	32	14.11	47	12.32	42	---	---	814.0	1.49	17.57	26 Sep'16	
STANLIB Enhanced Multi Style Eq A1			(4.84)	39	(8.60)	60	(9.00)	62	(3.32)	65	12.66	61	14.80	36	13.78	26	10.63	6	15,009.2	0.58	24.02	11 Feb'16	
Steyn Capital Equity Prescient B5			(3.20)	17	(4.10)	14	(2.55)	11	6.06	9	19.13	13	22.46	1	18.41	2	---	---	1,076.6	0.26	17.09	01 Nov'19	
Terebinth SCI Active Equity Fund B1			(4.83)	38	(7.05)	36	(7.02)	41	(1.50)	58	17.55	25	15.25	34	---	---	---	---	134.7	1.21	23.65	01 Aug'22	
Truffle SCI SA Equity Fund D			(5.55)	61	(7.60)	48	(8.41)	58	(0.19)	45	17.23	28	16.24	14	14.67	10	---	---	12,682.1	0.77	23.48	10 Jun'14	
Umthombo FR Unconstrained SA Equity B			(6.55)	72	(12.59)	73	(14.83)	73	(8.67)	73	2.50	72	---	---	---	---	---	---	1.1	6.25	23.66	11 Jul'25	
Visio FR SA Equity B2			(4.57)	33	(7.50)	46	(7.56)	46	0.35	39	21.52	7	18.03	5	---	---	---	---	425.6	0.43	24.82	07 Oct'21	
Visio FR SA Opportunities A			(3.47)	19	(4.63)	17	(7.39)	45	3.67	14	12.02	64	---	---	---	---	---	---	1.9	6.67	16.72	12 Mar'24	
Vunani FR Equity A			(5.93)	66	(8.89)	63	(6.27)	28	2.08	22	22.69	3	20.25	4	16.19	7	---	---	612.9	1.02	25.79	16 Jul'20	
Mean/Count			(4.38)	72	(6.58)	72	(6.15)	72	1.04	72	16.24	71	15.28	62	13.63	54	9.20	33	3,894.89	1.23	21.99		
South African - Equity - Industrial																							
Coronation Industrial P			1.99	1	2.48	1	(1.68)	1	(3.49)	2	(0.05)	2	9.97	2	10.64	1	7.05	1	753.0	1.17	19.36	01 Jul'98	
Momentum Industrial A			1.80	2	2.44	2	(1.86)	2	(2.56)	1	2.55	1	14.01	1	10.33	2	6.25	2	36.3	2.04	18.67	01 Jul'98	
SIM SCI Industrial Fund A			(0.89)	3	1.08	3	(6.47)	3	(8.33)	3	(4.65)	3	7.89	3	6.32	3	5.81	3	1,464.0	1.76	17.86	01 Jul'04	
Mean/Count			0.97	3	2.00	3	(3.34)	3	(4.79)	3	(0.72)	3	10.62	3	9.10	3	6.37	3	751.13	1.66	18.63		
South African - Equity - Large Cap																							
INVEST ALSI 40 STANLIB A			(5.29)	4	(7.80)	4	(7.59)	4	(1.75)	7	17.37	5	15.19	3	14.52	2	11.23	3	4,323.6	0.48	24.48	17 Mar'00	
Camissa Top 40 Tracker			(5.65)	6	(8.06)	7	(7.80)	7	(1.15)	5	17.12	7	15.07	6	14.10	7	11.30	2	191.6	0.67	25.91	01 Aug'97	
FedGroup Large Cap Equity A			(5.65)	7	(8.19)	8	(7.51)	3	(0.95)	2	17.75	3	14.30	8	13.53	8	---	---	483.4	0.98	26.31	14 May'20	
Old Mutual Top 40 Index A			(5.63)	5	(8.03)	5	(7.82)	8	(1.20)	6	17.11	8	15.08	5	14.23	6	10.96	6	1,823.3	0.72	25.80	01 Feb'01	
Prescient Core Top 40 Equity A2			(4.65)	2	(7.78)	3	(7.27)	2	(0.97)	3	19.25	1	17.94	1	16.28	1	12.21	1	116.9	0.40	24.70	01 Jul'03	
Satrix Equally Weighted Top 40 Index A1			(4.32)	1	(5.77)	1	(3.12)	1	3.54	1	17.91	2	14.64	7	14.39	4	8.58	7	628.3	0.58	19.81	07 Apr'14	
Satrix Top 40 Index A1			(5.11)	3	(7.70)	2	(7.69)	5	(1.88)	8	17.23	6	15.13	4	14.44	3	11.06	4	6,659.5	0.54	24.56	21 Oct'13	
Sygnia Top 40 Index A			(5.69)	8	(8.05)	6	(7.80)	6	(1.10)	4	17.37	4	15.31	2	14.38	5	11.04	5	636.8	0.47	26.05	29 May'13	
Mean/Count			(5.25)	8	(7.67)	8	(7.08)	8	(0.68)	8	17.64	8	15.33	8	14.48	8	10.91	7	1,857.93	0.61	24.70		
South African - Equity - Resources																							
Coronation Resources P			(7.66)	1	(15.25)	1	(10.19)	1	2.35	1	26.55	6	13.91	4	15.41	2	21.05	1	2,149.0	1.17	36.05	01 Oct'99	
Momentum Resources A			(15.11)	6	(23.06)	4	(21.80)	5	(12.00)	5	28.81	5	17.41	2	13.25	4	13.99	6	192.5	1.81	53.75	10 Aug'87	
Nedgroup Inv Mining & Res R			(13.59)	2	(20.25)	2	(16.50)	2	(2														

Figures calculated as at:			1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
			17-Jun-26 to 16-Jul-26	Rank	17-Apr-26 to 16-Jul-26	Rank	17-Jan-26 to 16-Jul-26	Rank	17-Oct-25 to 16-Jul-26	Rank	17-Jul-23 to 16-Jul-26	Rank	17-Jul-21 to 16-Jul-26	Rank	17-Jul-21 to 16-Jul-26	Rank	17-Jul-16 to 16-Jul-26	Rank				
16-Jul-26																						
Old Mutual Gold R			(13.81)	3	(25.50)	6	(24.46)	6	(15.72)	6	36.75	1	35.84	1	30.58	1	15.18	5	3,366.0	1.18	55.64	05 Feb'90
SIM SCI Resources Fund Fund			(13.93)	4	(22.99)	3	(21.45)	4	(10.10)	4	29.40	4	13.57	5	12.28	6	18.78	2	206.3	1.83	45.20	01 Oct'98
Mean/Count			(13.08)	6	(21.69)	6	(18.99)	6	(8.00)	6	31.66	6	18.51	6	16.56	6	17.60	6	1,427.46	1.39	47.95	
South African - Equity- Mid/Small Cap																						
Coronation Smaller Companies			(0.07)	1	1.04	1	1.72	1	7.53	3	10.78	5	17.66	1	14.67	1	11.31	1	502.6	1.18	14.10	01 Apr'97
Momentum Small/Mid-Cap A			(4.21)	7	(8.15)	6	(9.02)	5	1.51	5	12.56	4	17.07	4	12.35	5	8.56	2	195.0	2.13	22.20	26 Apr'00
Nedgroup Inv Entrepreneur R			(1.66)	3	0.90	2	0.85	2	8.91	1	15.46	2	17.47	2	13.46	3	7.25	3	1,479.5	1.19	15.91	17 Nov'97
Ninety One Emerging Companies R			(3.34)	5	(6.06)	4	(0.81)	4	8.42	2	15.64	1	15.98	5	12.62	4	5.25	6	2,021.8	1.16	18.17	01 Feb'95
Old Mutual Mid & Small-Cap R			(4.14)	6	(11.16)	7	(10.09)	7	(1.17)	7	9.10	7	17.24	3	11.27	7	5.99	5	695.7	1.19	24.08	30 Apr'97
Satrix Mid Cap Index A1			(1.74)	4	(6.65)	5	(9.30)	6	(0.89)	6	9.95	6	15.13	6	11.44	6	---	---	691.0	0.52	22.82	09 Mar'18
SIM SCI Small Cap Fund A			(0.56)	2	(0.99)	3	(0.11)	3	6.76	4	13.25	3	13.26	7	13.61	2	7.21	4	235.0	1.79	14.90	01 Jul'04
Mean/Count			(2.24)	7	(4.44)	7	(3.82)	7	4.44	7	12.39	7	16.26	7	12.77	7	7.60	6	831.51	1.31	18.88	
South African - Interest Bearing - Variable Term																						
10X SA Government Bond Index A			0.25	39	2.24	17	3.91	39	11.00	41	19.62	37	17.04	21	---	---	---	---	1,017.7	0.38	10.49	23 Feb'22
10X SA ILB Index A			(0.15)	47	1.99	39	5.50	1	12.38	11	18.71	43	10.92	44	---	---	---	---	844.2	0.37	6.18	23 Feb'22
INVEST ALBI (NON TR) ldx Trkr STANLIB A			0.24	40	2.21	21	3.87	41	11.11	39	19.73	33	16.96	23	11.79	24	9.98	15	16,356.8	0.46	10.50	11 Mar'15
Absa SCI MM Bond Fund A			0.26	37	2.36	11	4.16	31	11.86	17	20.65	20	16.90	26	11.96	20	9.98	16	2,071.1	0.67	10.77	27 Jan'09
AF Pure Fixed Interest Unit Trust D			0.56	14	2.51	5	4.63	15	12.39	10	21.54	13	17.98	11	12.42	12	---	---	97.4	0.70	10.22	03 Aug'20
All Weather FR Bond A1			0.52	16	2.14	27	4.40	19	11.83	20	21.23	15	---	---	---	---	---	---	808.5	0.55	10.83	20 Sep'24
Allan Gray Bond A			0.61	10	2.41	8	4.41	18	11.42	27	19.37	40	16.19	36	11.69	27	10.47	7	11,162.5	0.58	9.56	01 Oct'04
Ampersand FR Bond B			0.89	4	2.02	37	3.83	43	11.38	31	19.59	38	16.39	34	---	---	---	---	725.9	1.01	7.88	23 Aug'21
Anchor FR Bond A			0.91	3	2.20	22	4.65	14	12.92	5	22.14	8	18.19	7	12.52	10	10.78	4	2,513.9	0.65	9.96	08 Feb'16
Argon FR Bond A			(3.72)	51	(3.65)	51	(2.43)	50	4.34	50	12.88	48	14.09	42	10.71	32	---	---	1.1	0.55	12.25	18 Jan'19
Ashburton GOVI Tracker L			0.26	38	2.41	7	4.05	34	11.24	33	19.62	36	16.92	24	11.74	26	---	---	352.4	0.42	10.45	01 Feb'18
Balondoloz Bond 27Four A5			0.74	7	2.36	12	4.34	21	11.17	36	19.51	39	17.82	14	12.44	11	---	---	188.0	0.43	9.53	13 May'20
Cadiz FR Bond A			0.38	33	1.82	44	3.77	44	11.18	35	20.03	27	15.83	38	11.84	23	9.06	20	829.6	0.95	10.71	07 Mar'14
Capital Link Partners Active Bd 27four A			1.74	1	(0.67)	50	---	---	---	---	---	---	---	---	---	---	---	---	51.6	---	9.52	10 Apr'26
Citrine FR SA Bond A Inc			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	51.5	---	7.52	01 Jul'26
Colourfield FR Income 2 A			(0.64)	49	1.29	48	5.48	2	14.28	2	22.06	9	11.94	43	8.54	35	4.33	21	49.6	0.70	9.07	24 Apr'14
Coronation Bond R			0.60	11	2.09	34	4.26	26	11.42	28	20.07	26	17.54	17	12.20	17	10.27	13	6,512.1	0.86	9.38	01 Aug'97
Fairtree ALBI Plus Prescient A1			0.66	8	2.78	2	3.98	36	11.44	26	20.48	23	18.16	8	12.70	9	---	---	352.8	0.80	10.42	19 Apr'17
Fairtree Bond Prescient A1			0.43	27	1.65	46	3.57	47	10.49	46	19.02	41	16.74	32	11.64	28	---	---	1,955.5	0.89	9.71	01 Jun'21
Foord Bond A			0.60	12	2.58	3	5.18	4	11.49	24	18.34	45	15.90	37	---	---	---	---	650.8	0.67	7.68	03 Oct'22
Granate FR Active Bond B			0.49	19	2.39	9	4.77	6	11.40	30	19.67	34	16.87	28	---	---	---	---	403.9	0.56	8.34	09 May'22
Independent Alternatives 27Fr Act Bd A1			0.09	44	2.14	26	3.70	46	11.21	34	21.54	12	17.92	13	---	---	---	---	310.6	0.66	10.78	01 Sep'22
Investec FR Flexible Bond Fund A			0.47	21	2.12	28	4.34	22	10.42	47	17.44	47	14.57	41	---	---	---	---	600.6	0.78	8.21	28 Feb'22
M&G Bond Fund A			0.50	18	2.31	15	4.23	28	11.86	18	20.58	22	17.45	18	12.78	7	10.28	12	946.9	0.65	10.85	27 Oct'00
Melville Douglas STANLIB Bond A			0.42	30	1.98	40	3.95	38	11.09	40	19.76	31	16.72	33	11.49	29	9.67	19	2,969.1	0.87	10.86	01 Jul'14
Mentenova Local Bond Prescient FoF B1			0.46	22	2.18	24	4.32	23	11.96	16	21.17	16	17.09	20	---	---	---	---	704.9	1.03	10.83	10 Jun'22
Momentum Bond A			0.44	26	2.12	30	4.74	8	12.85	7	22.91	4	18.06	10	12.38	14	10.37	10	9,378.8	0.89	11.01	01 Feb'95
Nedgroup Inv Core Bond A			0.46	23	2.09	33	4.09	32	10.75	44	18.99	42	16.96	22	12.12	18	10.64	6	8,701.6	0.42	9.98	02 Aug'99
Ninety One Gilt A			0.45	24	1.99	38	4.26	27	12.19	13	21.81	11	17.72	15	12.20	16	10.43	8	14,170.1	1.16	11.04	02 May'00
Oakhaven Bond FR 1			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	223.7	---	---	01 Dec'20
Oasis Bond A			0.34	34	2.11	32	4.73	9	13.79	4	25.26	1	18.79	3	12.96	4	10.78	3	144.4	0.57	12.85	31 Mar'09
Old Mutual All Bond Index A			0.43	28	2.03	36	3.86	42	10.99	42	19.63	35	16.82	30	---	---	---	---	1,154.6	0.50	10.42	30 Sep'22
Old Mutual Bond R			0.40	32	1.97	42	3.98	37	11.38	32	20.30	25	16.89	27	11.44	30	9.80	18	1,174.5	0.89	10.94	31 Dec'94
PortfolioMetrix FR SA Bond Fund A			1.26	2	2.33	13	4.44	17	13.93	3	23.38	3	18.33	6	13.07	3	11.06	2	9,639.7	0.64	7.62	14 Jul'15
PPS Bond A2			0.26	36	2.11	31	4.56	16	12.04	14	19.82	29	14.58	40	10.47	33	---	---	10,552.4	0.76	7.36	02 Jan'19
Prescient Flexible Bond A2			0.20	43	2.52	4	4.27	24	12.74	8	22.80	5	19.71	1	13.08	2	10.35	11	2,244.3	0.60	13.69	01 Oct'10
Prowess Bond 27Four A1			0.41	31	1.97	41	3.74	45	10.91	43	19.81	30	16.26	35	11.07	31	---	---	458.3	1.13	11.28	22 May'18
Prowess Diversified Income 27four A1			0.65	9	1.59	47	2.64	48	4.64	49	6.74	50	7.98	46	---	---	---	---	68.0	0.83	1.64	01 Feb'22
PSG Bond A			0.42	29	2.24	16	4.66	13	12.90	6	22.29	6	---	---	---	---	---	---	357.7	0.49		

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		% chg		A.G.R.		A.G.R.		A.G.R.					
16-Jul-26			17-Jun-26 to 16-Jul-26	Rank	17-Apr-26 to 16-Jul-26	Rank	17-Jan-26 to 16-Jul-26	Rank	17-Oct-25 to 16-Jul-26	Rank	17-Jul-25 to 16-Jul-26	Rank	17-Jul-23 to 16-Jul-26	Rank	17-Jul-21 to 16-Jul-26	Rank	17-Jul-16 to 16-Jul-26	Rank				
Terebinth SCI Active Bond Fund B1			0.21	42	2.32	14	4.68	11	12.01	15	21.27	14	17.72	16	12.04	19	---	---	291.7	0.64	10.72	03 Aug'20
Umthombo FR SA Active Bond B			(1.72)	50	0.06	49	2.61	49	11.40	29	21.91	10	19.41	2	---	---	---	---	778.6	0.02	12.88	11 Jul'25
Visio FR Bond A			0.50	17	1.97	43	4.75	7	12.30	12	20.77	18	18.55	4	12.88	5	---	---	1,064.4	0.52	9.49	31 May'21
Vunani FR Bond A			0.54	15	2.18	23	4.72	10	12.47	9	22.16	7	18.08	9	12.82	6	---	---	656.3	0.60	10.77	16 Jul'20
Mean/Count			0.32	51	1.96	51	4.14	50	11.42	50	19.95	50	16.56	46	11.94	35	10.03	21	2,696.96	50	9.77	
South African - Interest Bearing - Short Term																						
Abax Active Prescient Income Fund A1			0.73	9	2.07	8	4.57	4	7.70	2	10.72	3	10.45	4	8.90	6	---	---	969.5	0.39	1.53	12 Feb'20
AF Superior Yield Unit Trust D			0.70	15	1.86	26	3.71	26	5.72	33	7.83	33	8.72	28	7.82	23	---	---	2,232.8	0.55	0.36	28 Oct'20
AG Capital FR Enhanced Income A			0.58	40	1.66	43	3.32	41	---	---	---	---	---	---	---	---	---	---	478.0	0.83	0.42	03 Nov'25
Allan Gray Interest A			0.70	14	1.85	27	3.63	32	6.63	9	9.90	7	---	---	---	---	---	---	3,830.3	0.75	1.36	01 May'24
Aluwani FR Enhanced Yield Fund A			0.82	3	1.98	14	---	---	---	---	---	---	---	---	---	---	---	---	285.0	0.48	0.47	29 Apr'22
Aluwani FR High Yield A			1.20	1	2.60	3	4.77	3	7.22	5	9.72	8	10.27	6	---	---	---	---	3,246.4	0.69	0.64	15 Jun'22
Anchor FR Core Income A			0.77	6	2.04	10	3.99	11	6.26	12	8.67	17	9.39	14	8.37	11	---	---	7,750.6	0.65	0.42	01 Sep'20
Ashburton Core Plus Income L			0.59	39	1.80	32	3.79	18	5.89	24	8.12	28	8.90	23	---	---	---	---	22,676.1	0.50	0.40	10 Aug'22
Ashburton SA Income B1			0.67	19	1.99	13	3.98	12	6.93	7	10.28	6	10.75	3	9.06	4	8.23	3	4,617.8	0.75	1.74	01 Dec'11
Ashburton Stable Income A			0.62	33	1.78	37	3.72	25	5.75	31	7.98	32	8.84	26	7.94	20	7.78	9	28,709.9	0.52	0.43	05 Jan'09
Citrine FR Enhanced Interest A			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	372.7	---	0.15	01 Jul'26
Coronation Defensive Income Fund			0.60	35	1.73	40	3.45	38	5.31	40	7.27	40	8.25	34	7.34	32	7.29	15	2,486.9	0.53	0.31	01 Apr'00
Coronation SA Income A			0.74	7	2.11	7	3.55	36	5.89	23	8.66	18	---	---	---	---	---	---	331.3	0.80	1.48	29 Nov'23
Curate Momentum Enhanced Yield A			0.71	12	1.99	12	3.94	14	6.02	19	8.26	25	9.18	19	8.10	18	7.83	8	7,351.1	0.59	0.37	17 Mar'08
Definitive RealFin Income A ZAR Inc			0.72	11	1.97	15	4.03	10	6.17	16	8.48	20	9.06	21	7.30	33	---	---	306.4	---	2.61	01 Jun'21
Gryphon Dividend Income A			0.48	45	1.39	45	2.80	45	4.26	44	5.89	43	6.54	37	5.80	35	5.81	19	3,270.2	1.10	0.31	02 Jan'09
Holland FR Yield-Plus B			0.55	44	1.92	20	3.81	15	6.22	13	8.84	15	9.73	11	8.46	10	7.94	5	3,125.5	0.59	1.00	23 Jan'14
Instit FR Enhanced Yield C			0.58	41	1.80	34	3.49	37	5.74	32	8.36	23	---	---	---	---	---	---	1,160.3	1.05	1.70	06 Dec'18
M&G Income Fund A			0.66	24	1.79	36	3.74	23	5.94	22	8.23	26	9.29	16	8.34	13	---	---	361.5	0.62	0.55	06 Dec'16
Matrix SCI Stable Income Fund B1			0.60	36	1.73	41	3.43	39	5.96	21	8.88	14	10.05	7	8.83	7	---	---	9,950.0	0.42	1.83	03 Dec'18
MitonOptimal FR Interest Plus Fund			0.64	28	1.87	24	3.64	30	5.81	29	7.98	31	8.46	33	7.38	31	7.22	18	159.3	0.76	0.46	24 Oct'01
Nedgroup Inv Core Income B			0.63	30	1.81	31	3.64	31	5.61	36	7.72	36	8.72	27	7.68	25	7.41	13	60,979.8	0.59	0.37	01 Jul'05
Ninety One High Income R			0.69	16	1.93	19	3.95	13	6.14	17	8.40	22	9.11	20	8.06	19	7.92	6	32,679.2	0.87	0.42	09 Feb'94
Ninety One STeFi Plus A			0.61	34	1.80	35	3.61	33	5.55	37	7.70	37	8.52	31	7.52	29	7.28	17	22,288.5	0.70	0.36	03 Jul'00
Oakhaven FR Core Income A2			0.79	5	2.75	2	4.91	2	8.01	1	12.04	1	10.43	5	9.52	2	---	---	866.5	0.43	2.37	02 Sep'20
Old Mutual Core Income A			0.63	29	1.76	39	3.77	20	5.86	28	8.28	24	8.88	25	7.65	27	7.29	16	1,677.1	0.66	0.54	03 Oct'11
Old Mutual Income A			0.63	31	1.96	16	3.16	43	5.81	30	8.98	13	10.05	8	8.36	12	---	---	4,756.0	0.88	2.11	28 Feb'20
Old Mutual Multi Managers Stable Inc A			0.67	22	1.83	30	3.75	22	6.14	18	8.82	16	---	---	---	---	---	---	10,555.0	0.70	0.67	31 Oct'23
Otto1890 FR Core Income A			0.79	4	2.17	5	4.36	6	6.59	10	9.14	11	9.36	15	8.72	8	---	---	6,389.0	0.72	0.71	24 Jul'19
PPS Enhanced Yield A2			0.74	8	2.04	9	4.07	9	6.19	15	8.46	21	9.24	18	8.13	17	7.92	7	5,598.7	0.30	0.39	02 Jan'13
Prescient Yield QuantPlus A2			0.68	17	1.90	22	3.79	17	5.88	25	8.04	29	8.94	22	7.90	21	7.68	11	12,355.5	0.36	0.48	01 Dec'04
Prime Income Plus A1			0.59	37	1.78	38	3.64	29	5.62	35	7.81	34	8.89	24	7.87	22	7.68	10	447.2	0.61	0.41	04 Oct'11
PSG Enhanced Interest D			0.57	43	1.66	44	3.34	40	5.20	41	7.15	41	7.94	36	7.07	34	---	---	1,641.5	0.48	0.34	16 Nov'20
PSG Income A			0.67	19	1.93	18	4.09	8	6.99	6	10.61	5	9.73	12	8.31	14	8.25	2	3,618.7	0.77	1.41	01 Sep'11
PSG Wealth Enhanced Interest FoF D			0.62	32	1.80	33	3.59	34	5.53	38	7.58	38	8.47	32	7.49	30	7.32	14	7,732.0	0.49	0.35	03 Oct'11
PWM Extra Interest Prescient A1			0.65	25	1.87	25	3.66	28	5.86	27	8.22	27	---	---	---	---	---	---	854.6	0.53	3.17	30 Oct'23
Select FR Interest Plus A			0.64	27	1.85	28	3.69	27	5.41	39	7.56	39	---	---	---	---	---	---	285.2	0.52	0.42	05 Mar'25
SIM SCI Core Income Fund A			0.67	23	1.93	17	3.77	19	6.21	14	9.06	12	9.78	10	8.28	15	---	---	31,506.8	0.59	0.93	13 Oct'16
SIM SCI Enhanced Yield Fund A1			0.67	21	2.02	11	3.79	16	6.35	11	9.31	9	10.02	9	8.54	9	8.38	1	9,763.0	0.50	1.77	03 May'11
STANLIB Enhanced Yield B1			0.64	26	1.91	21	3.74	24	5.69	34	7.77	35	8.56	30	7.52	28	---	---	4,605.7	0.53	0.36	30 Dec'16
STANLIB Extra Income R			0.68	18	1.84	29	3.76	21	5.87	26	8.01	30	8.69	29	7.67	26	7.41	12	15,002.5	0.88	0.37	02 Nov'78
STANLIB Income R			0.59	38	1.87	23	3.57	35	6.02	20	8.55	19	9.27	17	8.14	16	7.95	4	67,366.3	0.87	1.20	04 May'87
Stylo Income Prescient A1			0.57	42	1.72	42	3.21	42	5.05	42	7.15	42	---	---	---	---	---	---	617.2	0.62	1.01	15 Jul'24
Taquantia FR Stable Income R4			0.73	10	2.14	6	4.52	5	6.84	8	9.21	10	9.65	13	8.91	5	---	---	3,205.8	0.88	0.60	15 Oct'19
Terebinth SCI Enhanced Income B1			0.70	13	2.19	4	4.20	7	7.26	4	10.84	2	10.89	2	9.14	3	---	---	3,134.7	0.49	1.98	01 Aug'18
Truffle SCI Income Plus Fund A			1.09	2	2.88	1	5.23															

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
16-Jul-26			17-Jun-26 to 16-Jul-26	Rank	17-Apr-26 to 16-Jul-26	Rank	17-Jan-26 to 16-Jul-26	Rank	17-Oct-25 to 16-Jul-26	Rank	17-Jul-23 to 16-Jul-26	Rank	17-Jul-23 to 16-Jul-26	Rank	17-Jul-21 to 16-Jul-26	Rank	17-Jul-16 to 16-Jul-26					
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	1,857.0	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	367.3	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	153.2	0.49	2.32	26 May'09
Merchant West SCI Money Market Fund A			0.54	33	1.64	32	3.31	31	5.14	27	7.10	17	7.92	23	6.99	18	6.96	11	229.5	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	18,324.3	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	---	---	832.5	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	20	7.03	14	6.86	15	23,249.1	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	38,934.8	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	21	6.96	21	6.85	18	11,047.4	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	516.9	0.62	2.34	05 Jun'01
Otto1890 FR High Grade Money Market A			0.57	8	1.67	19	3.40	15	5.21	15	7.11	16	---	---	---	---	---	---	425.6	0.49	2.35	03 May'24
Prescient Corporate Money Market B2			0.57	12	1.74	4	3.49	6	5.38	5	7.41	4	8.28	6	7.29	7	---	---	1,302.9	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	2,467.7	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	2,457.5	0.60	2.22	19 Oct'98
Satrix Money Market A1			0.57	14	1.73	6	3.48	7	5.34	7	7.32	7	8.22	9	7.18	9	---	---	896.1	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	---	---	11,133.4	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	7.01	16	6.85	17	9,130.9	0.57	2.31	01 May'97
STANLIB Money Market R			0.57	11	1.72	7	3.45	11	5.29	12	7.25	11	8.28	5	7.34	4	7.08	6	22,585.4	0.58	2.35	02 May'97
Sygnia Money Market R			0.57	6	1.64	31	3.27	32	5.06	32	6.97	32	7.94	22	7.01	17	---	---	1,505.1	0.51	0.37	27 Oct'16
Terebinth SCI Money Market Fund B1			0.55	26	1.67	21	3.41	14	5.26	14	7.10	19	7.87	25	6.91	26	6.76	22	69.6	0.52	2.31	15 Jun'15
Mean/Count			0.55	39	1.65	39	3.30	39	5.10	39	7.01	39	7.86	37	6.83	35	6.85	27	6,053.56	0.43	2.25	
Reports run during the first few days of the month exclude income distributions																						
South African - Multit Asset - Income																						
10X Income T			0.66	97	1.92	90	3.34	123	4.90	132	7.70	130	9.65	96	8.30	81	---	---	3,436.2	0.61	1.39	02 Jul'21
27Four Diversified Income A1			0.86	35	2.22	22	4.26	21	6.55	97	9.10	114	9.13	103	8.08	87	---	---	1.7	0.77	1.54	01 Dec'20
27four Shar'ah Income A1			0.42	132	1.10	137	2.80	135	5.29	130	7.83	128	8.06	106	7.20	92	---	---	463.2	0.63	3.22	20 Mar'17
2IP Income Prescient FOF A1			1.20	4	2.32	16	3.39	122	---	---	---	---	---	---	---	---	---	---	225.2	---	2.63	17 Oct'25
Absa SCI MM Income Fund C			0.73	66	1.97	79	3.25	127	5.62	126	8.15	125	9.23	102	8.12	85	---	---	5,498.3	0.75	0.90	04 Dec'17
AF Enhanced Income Unit Trust D			0.71	73	2.05	59	3.97	53	6.86	72	9.92	88	10.37	71	8.68	71	---	---	420.2	0.81	2.19	03 Aug'20
All Weather FR Flexible Income A			0.87	29	1.31	136	5.35	4	9.93	4	15.51	5	---	---	---	---	---	---	91.5	2.74	4.39	23 Aug'23
Allan Gray Income A			0.85	38	2.38	14	4.50	15	8.18	13	12.28	17	---	---	---	---	---	---	3,797.9	0.87	2.63	01 May'24
Aluwani FR Flexible Income A			0.94	20	2.40	12	4.18	27	7.59	37	11.19	47	11.30	25	9.63	14	---	---	1,957.7	0.35	2.53	17 Feb'21
Amity FR Diversified Income A			0.54	123	2.05	57	3.28	124	6.05	116	9.40	103	10.74	50	---	---	---	---	326.0	0.81	3.00	29 Nov'21
Ampersand FR Income A			0.92	26	2.01	68	3.83	75	7.25	54	10.82	55	10.87	41	9.02	44	---	---	1,176.5	1.02	1.96	01 Jun'18
Amplify SCI Strategic Income Fund A1			0.85	39	2.10	47	4.74	8	8.69	10	13.24	10	12.56	7	10.22	5	9.44	4	24,965.0	0.59	3.75	02 Dec'13
Anchor FR Flexible Income A			0.69	83	1.83	107	3.72	97	7.12	61	10.93	53	10.57	61	8.55	76	7.77	46	7,642.0	1.18	3.08	01 Jun'15
ATON FR Income Fund A			0.87	30	2.17	25	3.98	50	6.27	108	9.16	111	---	---	---	---	---	---	302.9	1.02	1.01	13 Jun'25
Autus Prime Income Plus A			0.86	34	1.96	83	3.13	129	6.12	114	9.18	109	9.91	88	8.52	78	7.94	39	131.7	0.89	1.69	03 Jan'06
Bartizan FR Diversified Income A			0.76	59	2.53	6	4.48	16	7.79	26	11.78	27	---	---	---	---	---	---	328.5	0.70	2.88	17 Apr'25
Brenthurst FR Income FoF A			0.68	87	2.05	55	3.76	92	6.39	105	9.37	104	10.12	77	7.91	90	---	---	214.1	1.29	1.89	10 Nov'16
Cadiz FR Absolute Yield A			0.62	105	1.92	92	3.79	79	7.65	32	11.94	23	11.29	27	9.22	31	8.60	13	2,199.5	0.94	3.49	02 Mar'06
Caleo FR Active Income A			0.50	130	1.66	126	3.83	74	6.81	78	10.47	70	11.04	36	9.29	27	---	---	215.0	1.00	2.66	10 Nov'16
Camissa Islamic High Yield			0.56	117	2.46	7	5.25	6	8.69	9	12.78	13	12.16	11	9.72	12	---	---	2,750.9	0.58	2.13	12 Mar'19
Chrome Ci Maximum Income A			(1.03)	139	0.14	140	---	---	---	---	---	---	---	---	---	---	---	---	474.9	0.79	4.01	02 Mar'26
Ci Diversified Income A			0.68	89	1.99	75	3.67	103	6.40	104	9.53	99	10.22	75	9.08	40	8.50	17	4,018.1	0.40	1.37	14 Feb'14
Cinnabar SCI Income FoF A			0.85	37	2.13	35	4.17	30	8.18	14	12.43	15	11.67	16	9.53	19	8.23	26	101.3	1.29	3.33	29 Jul'14
Citrine FR Income Provider A			0.94	17	2.11	40	3.98	52	7.39	48	10.73	57	---	---	---	---	---	---	353.2	0.98	3.02	26 Mar'24
ClucasGray Flexible Income Prescient A1			0.33	135	1.67	125	3.27	126	7.95	20	13.33	9	13.45	4	---	---	---	---	343.3	0.89	5.93	15 Feb'22
Cogence Fixed Interest Prescient FoF A			0.59	114	1.97	80	4.14	31	10.93	2	18.40	1	14.76	2	---	---	---	---	720.2	1.03	6.33	22 Aug'22
Cogence Income Prescient FoF A1			0.59	113	1.91																	

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
16-Jul-26			17-Jun-26 to 16-Jul-26	Rank	17-Apr-26 to 16-Jul-26	Rank	17-Jan-26 to 16-Jul-26	Rank	17-Oct-25 to 16-Jul-26	Rank	17-Jul-25 to 16-Jul-26	Rank	17-Jul-23 to 16-Jul-26	Rank	17-Jul-21 to 16-Jul-26	Rank	17-Jul-16 to 16-Jul-26					
Instit FR Flexible Income A			0.78	52	2.14	30	4.37	19	6.83	77	9.30	106	9.93	86	8.83	58	---	---	590.7	0.15	0.50	11 Aug'17
Intellinvest FR Income B			1.11	5	2.57	4	4.22	26	7.59	38	11.71	29	11.17	32	9.38	24	---	---	226.8	0.84	2.57	27 Mar'19
Interactive Income Prescient A			0.68	86	1.76	116	3.28	125	5.22	131	7.81	129	9.26	101	---	---	---	---	410.0	1.36	1.67	01 Mar'23
Investec FR Active Income FoF A			0.67	96	1.87	103	3.87	66	6.70	85	9.72	93	9.98	84	8.54	77	---	---	13,151.3	0.95	1.84	19 Dec'18
Investec FR Enhanced Income A			0.50	128	1.53	133	3.04	132	4.68	133	6.39	132	7.20	110	6.31	96	---	---	12,012.3	0.71	0.36	19 Dec'19
Kruger Income Prescient Fund A			0.84	40	2.31	17	4.51	13	6.89	68	10.61	61	---	---	---	---	---	---	669.9	---	1.62	02 Oct'24
Laurium FR Strategic Income B			0.67	90	2.04	61	3.69	100	7.35	50	11.57	34	11.29	26	9.42	23	8.54	15	1,562.7	0.60	2.46	28 Jan'22
Lynx Prime Income FoF C			0.71	78	1.89	99	3.83	73	6.66	89	10.14	84	---	---	---	---	---	---	132.0	---	1.87	09 Sep'24
M&G Enhanced Income Fund A			0.78	53	2.19	23	4.99	7	9.01	7	13.18	11	11.72	12	9.77	11	7.87	40	969.8	0.86	2.20	01 Jul'09
Marriott Core Income A			0.53	126	2.03	63	3.69	99	6.86	71	10.60	62	11.00	37	9.12	39	8.65	12	10,858.7	1.06	3.00	05 Feb'01
Marriott High Income FoF A			0.50	128	1.96	84	3.55	114	6.63	92	10.29	80	10.77	47	8.93	48	8.46	19	4,057.2	1.21	3.00	01 Oct'01
Marriott Income			0.54	120	2.12	39	3.88	64	6.80	79	10.41	75	10.66	55	8.76	64	8.11	34	658.8	0.72	2.35	15 Oct'93
Matrix SCI Enhanced Income Fund B1			0.57	116	1.63	130	3.10	130	5.83	122	9.25	107	10.84	42	---	---	---	---	3,487.1	0.52	2.87	19 Jun'23
Merchant West SCI Enhanced Income Fd A1			0.67	95	2.12	38	4.35	20	7.77	27	11.87	24	12.26	9	9.84	9	8.76	9	503.3	0.70	2.06	03 Jan'12
Methodical FR Dynamic Income B1			0.77	57	2.29	19	3.58	113	6.95	65	11.95	22	13.03	5	9.56	18	---	---	574.8	0.61	3.08	29 Jan'21
Methodical FR Income B1			0.87	31	2.28	20	3.89	62	6.09	115	9.43	101	9.75	91	8.70	67	---	---	331.7	0.71	1.45	23 Apr'18
MiltonOptimal FR Income Plus FoF B1			0.56	119	1.71	121	3.64	105	7.20	56	10.43	72	---	---	---	---	---	---	170.9	1.27	2.15	17 May'24
Momentum Consult FR Income Fund A			0.99	15	2.03	64	3.84	71	7.65	31	11.46	39	---	---	---	---	---	---	438.2	1.00	2.38	09 Apr'24
Momentum Consult FR Income Fund B			1.02	8	2.10	45	3.98	51	7.86	22	11.78	28	---	---	---	---	---	---	438.2	0.71	2.38	18 Jun'24
Momentum Diversified Income B1			0.73	67	2.07	52	4.01	43	6.48	101	9.72	92	10.37	72	8.84	57	8.12	33	3,479.6	1.22	1.71	01 Nov'07
MyQ CI Income A			0.62	106	1.91	96	3.67	101	6.02	117	8.73	120	9.96	85	8.84	56	7.02	50	117.6	0.87	1.71	01 Sep'15
Nedgroup Inv Flexible Inc A			0.72	72	2.41	11	4.47	17	6.92	67	9.71	94	9.91	87	8.73	65	8.19	28	17,174.8	1.07	1.50	01 Jul'99
Nedgroup Inv Select Inc FoF C			0.93	23	2.11	41	4.00	46	7.14	59	10.48	67	10.57	60	8.89	50	---	---	1,811.2	0.91	1.66	01 Feb'19
New Road FR Income Fund A			0.77	58	1.95	85	4.02	42	7.70	29	11.68	30	11.33	22	9.43	22	---	---	742.8	0.98	2.33	26 Apr'20
NFB CI Diversified Income A			0.61	107	2.01	66	3.79	84	7.82	23	12.30	16	---	---	---	---	---	---	2,348.1	0.67	3.72	01 Nov'23
Ninety One Absolute Balanced A			(1.80)	141	2.01	69	5.25	5	6.99	63	8.71	121	7.83	108	6.36	95	5.33	53	626.5	1.41	24.25	01 Jul'03
Ninety One Diversified Income A			0.63	104	1.80	113	3.79	80	8.03	18	12.07	19	10.59	59	8.82	60	8.02	38	36,571.4	0.99	2.81	01 Oct'09
Northstar FR Income A			0.76	62	2.00	72	3.81	77	6.51	100	10.39	78	10.74	51	9.08	41	8.50	18	1,329.6	1.05	2.44	22 Jul'14
Novare Capital Preserver FoF A1			0.69	85	1.92	93	3.79	85	6.02	118	8.75	119	9.68	95	8.31	80	7.82	43	132.0	1.29	1.19	08 Apr'11
Numoro FR Income A			0.58	115	1.65	127	3.77	88	6.00	119	7.94	126	---	---	---	---	---	---	335.8	1.26	0.95	31 Jul'23
Octagon SCI Flexible Income FoF B1			0.70	80	2.01	70	3.86	67	6.80	80	10.41	74	10.97	38	9.17	35	---	---	245.0	0.88	2.33	06 Jun'18
Old Mutual Albaraka Income A			0.24	136	1.68	123	3.88	65	6.23	111	9.19	108	7.97	107	7.19	93	---	---	2,154.6	0.71	1.70	31 Mar'20
Old Mutual Multi Managers Active Inc A			0.78	50	2.02	65	3.92	61	6.95	64	10.50	65	---	---	---	---	---	---	4,834.7	0.94	2.49	31 Oct'23
Old Mutual Multi-Managers Enh Inc FoF A			0.67	94	1.81	111	3.63	107	6.12	113	8.94	115	9.59	98	8.06	88	7.62	47	854.2	1.04	1.07	05 Jun'01
Old Mutual Real Income A			0.70	81	1.68	122	2.91	133	6.24	109	10.30	79	10.65	57	9.05	43	7.49	48	5,464.7	0.95	2.29	01 Apr'06
Optimum FR Income A			0.64	100	1.75	117	3.45	121	6.48	102	9.95	87	10.16	76	8.67	73	---	---	1,281.3	0.85	1.77	01 Mar'18
Opulence FR Income Fund of Funds A			0.78	55	2.12	37	4.01	45	8.22	11	12.86	12	---	---	---	---	---	---	233.3	1.20	3.15	21 Feb'24
Orchard FR Enhanced Income A			0.94	18	1.83	108	3.76	91	7.33	52	11.22	45	11.25	28	---	---	---	---	482.6	1.08	2.51	04 Apr'22
Otto1890 FR Flexible Income A			0.67	93	1.98	76	3.92	60	8.16	16	13.42	8	12.47	8	10.00	6	10.19	1	9,921.9	0.77	4.91	01 Jul'15
Otto1890 FR Optimal Income A			0.56	118	1.75	118	3.52	119	5.34	129	7.32	131	7.62	109	6.85	94	---	---	91.3	1.91	0.35	22 Dec'16
Perpetua SCI Flexible Fixed Int Fd A1			0.54	121	1.53	132	3.49	120	6.85	73	11.48	37	---	---	---	---	---	---	52.0	1.71	4.62	18 Mar'24
Personal Trust Income			0.64	98	1.91	94	3.75	93	6.57	95	9.78	91	10.11	80	8.49	79	7.85	41	1,226.3	1.54	2.02	01 Sep'06
Platinum FR Defensive Income FoF A			0.69	84	2.11	42	3.73	95	6.69	86	10.42	73	---	---	---	---	---	---	176.1	1.34	2.39	02 Oct'23
PMK Income Prescient FoF A1			0.59	111	1.79	114	3.61	108	5.98	120	8.90	117	9.49	100	8.15	84	---	---	108.6	1.51	2.05	30 Oct'19
PortfolioMatrix FR Dynamic Income A			0.95	16	2.36	15	4.69	9	11.29	1	17.95	2	15.77	1	12.44	1	---	---	16,486.1	0.79	5.46	21 Dec'20
PortfolioMatrix FR Income Fund A			0.77	56	2.01	67	4.08	36	6.79	82	9.53	100	10.12	78	8.82	61	8.24	25	1,312.6	0.79	1.06	14 Jul'15
PPS Flexible Income A2			0.83	42	1.91	97	3.73	96	7.14	58	10.58	63	10.72	53	9.13	38	8.16	29	1,445.1	0.68	1.94	02 Jan'13
Prescient Income Plus A2			0.81	44	2.44	9	4.37	18	7.52	42	10.51	64	11.50	19	10.23	4	---	---	6,995.1	0.88	4.14	11 Feb'20
Prescient Income Provider A2			0.72	69	2.07	53	3.96	55	6.16	112	8.93	116	10.42	69	9.20	33	8.37	22	44,159.1	0.60	3.17	03 Jan'06
Prescient Specialist Income A2			1.00	13	2.45	8	4.51	14	6.84	74	9.70	95	---	---	---	---	---	---	0.6	0.60	2.11	11 Dec'23
Prime Flexible Income B			1.01	11	1.91	95	3.59	110	6.63	91	9.64	98	10.04	82	8.81	62	8.38	21	545.4	0.95	1.91	11 Jul'12
PSG Diversified Income A			0.59	112	1.63	129	4.12	33	7.96	19	11.59	33	11.16	33	9.65	13	8.74	10	7,937.5	1.17	2.18	07 Apr'06
PSG Investment Mgmt Multi-Ast Inc FoF D			0.64	102	1.82	109	3.95	58	6.88	70	9.67	96	10.08	81	8.91	49	---	---	180.2	1.04	1.06	16 Sep'19
PSG Wealth Income FoF D			0.72	70	1.94	86	3.99	48	7.24	55	10.64	60	10.32	73	8.95	47	8.13	32	14,040.4	0.81	1.91	01 Jun'09
PWM Diversified Income Prescient A1			0.78	54	1.93	88	4.04	39	---	---	---	---	---	---	---	---	---	---	659.7	---	3.76	24 Nov'25
PWS FR Flexible Income A			1.01	10	2.13	33	4.02	41	7.49	44	10.88	54	11.17	31	9.18	34	---	---	714.3	0.96	1.68	13 Oct'20
Quantum FR Income C			0.92	24	1.97	81	3.97	54	7.59	36	11.31	44	10.56	62	8.70	66	---	---	738.0	1.22	2.35	07 Jun'19
Rebalance SCI Real Income A			0.88	27	1.93	87	3.85	69	7.47	46	11.19	48	11.33	23	9.27	28	---	---	429.0	1.02	2.12	16 May'25
Red Oak FR Income A			1.53	2	3.74	2	6.51	1	7.71	28	9.11	113	---	---	---	---	---	---	140.8	1.02	2.47	26 May'25
Rowan Capital FR Income FoF A			0.80	46	2.14	31	4.12	34	7.66	30	11.46	38	10.56	63	8.69	69	---	---	85.1	1.37	2.65	04 Aug'16
Roxburgh CI Income B			0.76	60	2.14	32	3.77	87	5.90	121	9.17	110	9.76	90	---	---	---	---	719.7	0.54	1.22	01 Dec'22
SA Asset Management FR Income A			0.71	74	1.87	102	3.55	115	5.60	128	8.31	124	9.55	99	---	---	---	---	285.7	0.99	1.73	05 Apr'23
Saffron FR Opportunity Income A			1.01	12	2.25	21	4.25	22	6.34	106	9.13	112	10.28	74	8.87							

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
			17-Jun-26 to 16-Jul-26	Rank	17-Apr-26 to 16-Jul-26	Rank	17-Jan-26 to 16-Jul-26	Rank	17-Oct-25 to 16-Jul-26	Rank	17-Jul-25 to 16-Jul-26	Rank	17-Jul-23 to 16-Jul-26	Rank	17-Jul-21 to 16-Jul-26	Rank	17-Jul-16 to 16-Jul-26	Rank				
16-Jul-26																						
Stonehage Fleming Income Prescient A1			0.61	109	1.89	100	3.79	86	6.58	94	9.89	90	9.75	92	---	---	---	---	1,282.6	1.00	2.64	02 May'23
Sygnia Enhanced Income A			0.92	25	2.05	58	3.89	63	6.23	110	8.78	118	9.74	93	8.87	53	---	---	6,330.6	0.76	0.69	11 Jan'19
Tresor SCI Income Fund B1			0.72	71	1.56	131	3.04	131	6.67	88	10.70	59	10.38	70	8.67	72	8.03	37	119.8	1.26	2.51	15 Jan'15
TRG Income Prescient FoF B3			0.39	133	1.67	124	3.63	106	6.65	90	10.95	52	11.24	29	---	---	---	---	170.7	0.80	2.94	25 Jul'22
Truffle SCI Enhanced Income Fund A			1.52	3	3.11	3	5.37	3	8.88	8	13.86	7	---	---	---	---	---	---	416.0	0.90	3.03	03 Oct'23
Visio FR Unconstrained Fixed Intst B			0.72	68	2.08	50	3.96	56	7.60	35	12.02	21	12.62	6	10.40	3	9.53	2	6,585.4	0.81	3.14	01 Apr'16
Vunani FR Enhanced Income Fund A1			(0.17)	138	1.50	134	3.24	128	4.18	136	4.26	137	8.43	105	8.03	89	8.80	8	2,400.5	0.89	2.86	23 Mar'12
Vunani FR Enhanced Income Rtnnt SP A1			5.52	1	5.55	1	5.60	2	5.62	127	5.67	136	---	---	---	---	---	---	205.4	0.01	6.64	16 Feb'24
Wealth Associates FR Income A			0.93	22	2.00	74	3.80	78	7.33	51	11.10	51	10.76	48	8.95	46	---	---	437.2	0.80	1.95	01 Oct'20
Mean/Count			0.73	141	1.99	141	3.87	140	6.97	138	10.47	138	10.57	113	8.85	99	8.13	54	3,509.24	0.95	2.68	
Global - Multi Asset -Flexible																						
Aboutir Prime Global Flexible FF B			4.07	4	3.33	33	(1.86)	56	(6.13)	59	(7.23)	59	---	---	---	---	---	---	77.9	2.89	15.81	31 Jan'25
Accorn FR International FoF C			2.24	28	2.63	44	1.88	44	(0.69)	49	0.33	50	3.13	53	4.20	40	5.04	20	2,469.9	2.09	17.05	01 Jul'15
Affinity Ci International Fidx Gr FF A			1.73	42	3.91	26	4.67	25	4.08	23	4.12	37	9.36	14	7.25	22	---	---	428.1	1.60	11.01	01 Feb'21
Amity FR Global Diversified FoF A			2.00	38	4.05	24	8.52	2	7.84	4	11.23	5	9.55	13	7.16	26	7.19	12	792.9	1.16	11.37	07 Jul'15
APS Ci Global Flexible FF B			2.09	34	4.46	16	4.14	32	3.54	27	5.05	29	6.67	38	7.73	17	6.71	14	331.2	1.62	10.75	01 Jul'16
Ashburton Global Flexible FF A			2.90	11	4.96	10	4.49	27	2.51	35	6.48	17	8.88	19	---	---	---	---	332.7	1.82	17.09	10 Jul'23
Assetbase Global Flex Prescient FoF A1			0.82	54	3.96	25	6.76	11	5.78	13	7.28	14	8.99	17	9.28	10	9.35	5	675.5	1.26	14.87	02 Nov'15
ATON FR Global Flexible FoF A			1.78	41	5.09	9	6.98	9	5.85	12	9.54	10	---	---	---	---	---	---	203.4	1.76	10.30	13 Jun'25
Celerity Ci International Growth Fund A			1.43	46	3.50	30	4.96	22	4.96	18	6.68	16	9.61	11	9.67	8	---	---	416.5	1.41	11.77	01 Jul'19
Cinnabar SCI Global Balanced Feeder Fd A			2.90	10	3.88	28	4.54	26	2.22	36	3.30	42	7.74	28	6.67	32	---	---	133.1	0.40	13.84	01 Feb'21
ClucasGray Global Flexible Prescient A1			2.18	31	0.59	57	0.23	51	(2.35)	51	(1.04)	52	5.15	45	6.49	34	---	---	431.5	1.58	12.02	31 Jan'20
Cogence Global Growth Prescient Fdr A			2.24	29	5.20	7	7.51	6	6.97	7	9.35	11	10.66	8	---	---	---	---	819.5	1.36	19.63	22 Aug'22
Coronation Gbl Em Mkts Flex [ZAR] TFI A			5.91	1	5.49	4	2.28	43	(3.87)	53	2.10	47	8.02	26	---	---	---	---	5,329.9	1.69	18.17	29 Oct'21
Deton Prime Global Flexible FoF A			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	243.7	0.93	---	23 Jan'14
Edge FR Global Flexible Fund A			0.91	53	3.40	32	---	---	---	---	---	---	---	---	---	---	---	---	144.9	---	9.25	11 Feb'26
FG SCI International Flexible FOF A			2.53	19	2.83	43	4.00	35	2.71	31	4.00	38	7.53	32	7.53	20	7.40	11	966.8	1.41	15.92	17 Oct'07
Fisher Dugmore Ci Global Growth A			0.21	58	5.56	3	6.84	10	8.31	3	11.06	6	12.38	4	10.14	6	---	---	686.8	0.73	14.89	30 Sep'20
Foord International FF A			0.97	51	(6.68)	62	0.60	49	1.60	40	5.77	24	5.34	44	7.84	16	7.05	13	3,035.1	1.42	18.08	01 Mar'06
FR UBAM MultiFunds Flexible Allic Fdr A			2.15	32	4.35	18	5.84	16	5.06	14	6.11	20	7.29	35	7.36	21	---	---	144.6	1.11	17.32	22 Jun'17
Fussell Ci Worldwide Growth FF A			1.18	49	5.17	8	4.16	31	3.15	29	4.34	35	9.91	10	9.25	11	---	---	557.7	1.30	10.28	01 Jun'21
Gradidge-Mahura Ci Global Managed FF A			1.17	50	4.18	20	5.50	19	5.01	15	5.82	23	---	---	---	---	---	---	142.6	1.23	10.05	30 Apr'25
Granate FR Global Flexible FF A Inc			4.61	2	2.91	41	4.13	33	---	---	---	---	---	---	---	---	---	---	7.3	2.28	23.04	31 Dec'25
High Street Global Bal Prescient FF A			2.65	16	2.60	45	0.66	48	(0.11)	46	3.43	41	8.81	21	---	---	---	---	72.2	1.49	19.33	20 Jan'22
Investec FR World Axis Flexible FF A			0.63	57	0.96	54	1.55	46	(0.42)	47	3.01	44	6.37	39	---	---	---	---	556.2	1.83	17.03	31 Mar'22
Investhouse Ci Global Feeder A			0.11	59	3.75	29	6.54	13	6.35	8	7.15	15	6.92	37	7.02	27	---	---	398.5	1.75	10.56	03 Jul'17
Kruger International FlexPrescientFdrFda			0.72	55	0.47	58	(0.35)	53	(2.81)	52	(3.19)	53	2.36	54	3.73	41	5.68	19	342.1	0.13	16.70	10 Dec'12
Lynx Prime Global Diversified FoF A1			1.56	44	1.33	49	1.63	45	(0.96)	50	0.36	49	3.89	51	6.84	29	6.49	16	382.6	2.55	13.00	09 Apr'02
Marriott International Growth FF A			2.81	14	4.52	13	5.30	21	4.84	19	5.95	21	4.28	50	5.76	36	6.37	17	335.4	1.92	12.76	01 Aug'04
Merchant West SCI Global Managed Gr Fd A			2.25	27	1.29	50	4.07	34	1.65	39	2.18	46	6.13	40	8.02	15	6.62	15	132.3	1.46	11.73	01 Mar'12
Methodical FR Global Dynamic B1			(2.24)	62	7.47	1	16.87	1	11.56	1	35.28	1	24.11	1	19.19	1	---	---	620.1	1.11	30.67	01 Dec'20
Methodical FR Global Flexible FoF A			2.06	35	4.07	23	4.70	24	3.33	28	5.02	30	8.30	24	8.23	13	---	---	363.1	1.55	12.12	23 May'18
Mi-Plan FR Global Macro Fund B5			2.89	12	7.25	2	8.24	5	7.48	5	9.80	9	13.02	2	12.66	4	13.02	1	2,702.1	1.19	14.10	09 May'13
MiltonOptimal FR Foreign Flexible FF A1			0.65	56	0.73	56	0.72	47	0.59	45	4.72	32	6.98	36	7.23	23	6.15	18	121.9	2.02	16.21	01 Nov'11
MyQ Ci Worldwide Flex FoF A			2.03	36	5.22	6	7.03	8	7.19	6	10.29	7	9.57	12	9.32	9	9.41	4	190.2	1.45	10.43	01 Sep'15
Nedgroup Inv Global Flexible FF R			3.35	6	4.52	12	4.16	30	4.07	24	4.76	31	9.31	15	10.61	5	10.09	3	11,073.9	1.58	18.01	04 Dec'96
New Road FR Global Flexible FoF A			(1.14)	61	5.45	5	8.47	3	6.20	10	12.81	4	11.93	5	9.75	7	---	---	585.2	1.19	14.00	30 Oct'20
NFB Ci Global Balanced FF A			1.90	40	4.15	21	5.96	15	4.16	22	5.45	25	---	---	---	---	---	---	390.1	1.04	10.79	02 May'24
Noble PP FR Worldwide Flexible FoF A			(0.34)	60	(0.96)	60	0.08	52	0.66	44	4.26	36	9.12	16	---	---	---	---	221.7	2.66	9.04	14 Sep'21
Northstar FR Global Flexible A			2.81	13	2.89	42	(2.95)	57	(5.31)	57	(4.34)	56	5.59	42	6.71	31	9.16	7	875.9	1.50		

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
16-Jul-26			17-Jun-26 to 16-Jul-26	Rank	17-Apr-26 to 16-Jul-26	Rank	17-Jan-26 to 16-Jul-26	Rank	17-Oct-26 to 16-Jul-26	Rank	17-Jul-26 to 16-Jul-26	Rank	17-Jul-26 to 16-Jul-26	Rank	17-Jul-21 to 16-Jul-26	Rank	17-Jul-16 to 16-Jul-26					
Global - Multi Asset - Income																						
Anchor FR Global Flexible Income B			1.16	3	0.21	3	0.73	4	(3.40)	4	(4.05)	2	1.79	3	4.82	2	---	---	150.5	0.76	11.78	14 Sep'20
Coronation Gbl Strat USD Inc [ZAR]FF Q			1.79	1	1.06	1	1.82	2	(2.62)	3	---	---	---	---	---	---	---	---	3,291.4	---	12.79	29 Aug'25
FR Fairtree Global Income Plus FF A			0.52	4	(0.74)	4	1.22	3	(2.37)	2	(3.23)	1	5.35	1	7.61	1	---	---	897.3	0.97	10.61	12 Apr'19
PSG Wealth Global Income FF D			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	44.1	---	7.11	01 Jul'26
Saffron FR Global Enhanced Income FF A			1.48	2	0.54	2	1.91	1	(2.27)	1	(4.32)	3	1.94	2	---	---	---	---	98.3	0.94	14.08	04 Nov'22
Benchmark 2: FTSE/JSE All Bond TR ZAR			1.24	4	0.27	4	1.42	4	---	4	---	3	3.03	3	6.22	2	---	-	896.32	3	11.27	
Global - Multi Asset - High - Equity																						
AF Global Passive Growth Fund of Funds A			1.60	17	5.49	1	---	---	---	---	---	---	---	---	---	---	---	---	3.2	---	20.23	27 Jan'26
AF Strategic Global Balanced FF A			2.67	5	3.65	9	5.17	10	3.48	10	4.51	11	8.13	8	7.87	4	8.58	3	1,115.8	1.34	17.44	27 Jan'14
Allan Gray Orbis Gbl Blncd Prscent FF A			(0.56)	22	0.00	23	5.49	9	6.37	1	---	---	---	---	---	---	---	---	6,608.9	---	12.20	29 Aug'25
Allan Gray-Orbis Global Balanced Feeder			(0.80)	23	(0.29)	24	5.59	7	6.15	2	13.92	2	16.81	1	17.28	1	11.81	1	17,920.1	4.03	12.86	01 Dec'01
Ampersand FR Global Balanced FF A			1.95	13	4.56	3	6.38	3	5.14	5	7.32	5	---	---	---	---	---	---	308.8	1.71	18.29	17 May'24
Brenthurst FR Global Balanced FF A			1.19	18	1.97	19	4.10	12	2.25	12	5.03	10	8.17	7	6.85	7	---	---	216.4	1.68	15.09	19 Jan'21
Cogence Global Balanced Prescient Fdr A			2.10	12	3.95	7	6.84	1	5.62	3	7.34	4	8.90	4	---	---	---	---	65.0	1.44	18.17	22 Aug'22
Coronation Global Managed [ZAR] FF Q			5.78	1	2.52	17	(1.77)	22	(6.67)	23	---	---	---	---	---	---	---	---	9,318.6	---	13.29	29 Aug'25
Discovery Global Multi-Asset Fund			0.53	21	1.71	20	(0.88)	21	(2.91)	22	(1.18)	21	3.06	19	3.90	14	---	---	923.0	2.05	10.73	20 May'15
FR Contrarius Global Balanced FF A			(3.62)	24	4.02	6	(5.59)	23	(2.72)	21	20.15	1	9.56	3	---	---	---	---	38.2	1.88	27.33	30 Dec'22
Galileo Global Balanced Prescient A			1.85	14	2.56	16	5.81	5	3.85	8	5.57	8	---	---	---	---	---	---	107.9	0.97	8.91	09 Dec'24
Investec FR World Axis Core FF A			1.08	19	0.15	22	(0.16)	20	(1.53)	20	1.99	15	7.24	13	---	---	---	---	1,617.4	1.97	17.54	31 Mar'22
M&G Global Balanced Feeder Fund A			2.18	11	2.68	15	3.52	13	1.32	14	3.51	13	7.68	11	8.42	3	---	---	2,422.1	1.44	15.91	28 Jun'18
Momentum Global Managed FF A			2.33	7	3.10	13	4.53	11	2.46	11	3.25	14	7.67	12	6.72	9	7.37	6	616.3	1.62	16.72	03 Jul'06
Nedgroup Inv Core Global FF A			2.59	6	4.86	2	6.65	2	5.14	6	7.28	6	10.66	2	9.97	2	9.90	2	10,316.0	0.51	15.78	04 Jan'16
Ninety One Global Strategic Managed FF A			2.20	10	1.97	18	0.90	18	(0.89)	18	0.75	19	4.12	18	5.02	12	6.81	8	4,689.1	2.13	16.66	01 Sep'03
Point Capital Global Core Prescient FF A			2.28	8	4.30	5	5.65	6	3.84	9	5.97	7	8.48	6	---	---	---	---	417.3	1.19	15.59	28 Apr'23
PPS Global Balanced FoF A2			3.35	3	3.13	12	2.90	16	0.65	15	1.73	16	7.74	10	6.76	8	8.23	4	3,144.9	1.41	14.96	19 Nov'15
Prescient Global Balanced FF A2			0.87	20	3.52	10	6.13	4	5.25	4	8.35	3	8.73	5	6.95	6	---	---	12.9	1.47	18.92	27 Feb'20
Prime Renaissance Global Best Ideas FF A			2.25	9	0.74	21	0.59	19	(1.51)	19	(0.14)	20	4.99	16	4.61	13	5.45	9	400.8	2.87	17.94	22 May'15
SCI Global Balanced FoF Funds			1.79	15	4.35	4	5.55	8	4.10	7	5.54	9	7.80	9	7.21	5	6.99	7	132.9	1.40	16.81	15 Apr'04
Seed Global Prescient FF A1			1.75	16	2.86	14	3.38	14	1.33	13	4.07	12	6.85	15	6.42	10	---	---	316.7	1.46	15.54	11 Oct'19
STANLIB Global Balanced FF B1			3.54	2	3.68	8	3.20	15	0.32	16	1.06	18	6.95	14	5.96	11	8.22	5	3,075.2	1.39	17.75	02 Jan'07
STANLIB Global Mlt-Strat Dvrs Gr FF A			3.14	4	3.48	11	2.78	17	(0.11)	17	1.13	17	4.49	17	---	---	---	---	74.9	1.60	19.41	22 Feb'22
Mean/Count			1.75	24	2.87	24	3.34	23	1.78	23	5.10	21	7.79	19	7.42	14	8.15	9	2,660.93	1.69	16.42	
Global - Multi Asset - Medium Equity																						
Chrome Ci Global Inflation Plus FF A			1.48	4	3.49	1	4.68	1	2.85	1	3.50	1	7.56	1	---	---	---	---	215.8	1.07	10.27	31 Aug'21
Dynasty Ci Global Preserver FF A			1.48	3	2.68	2	3.58	2	1.26	2	0.31	2	4.26	3	6.47	1	---	---	84.8	1.32	10.75	01 Sep'20
Engelberg FR Global Feeder A			(4.08)	5	(9.62)	5	(10.84)	4	(12.25)	4	(8.03)	4	6.38	2	4.67	2	---	---	248.1	2.50	27.13	15 Nov'19
Optimum FR Global Strategic Mgd FoF B			1.75	1	1.44	3	---	---	---	---	---	---	---	---	---	---	---	---	-	---	11.78	25 Mar'26
Prescient Global Absolute Return FF A1			1.62	2	(0.02)	4	1.28	3	(2.33)	3	(3.47)	3	---	---	---	---	---	---	3.1	1.38	13.66	11 Mar'25
Mean/Count			0.45	5	---	5	---	4	---	4	---	4	6.07	3	5.57	2	---	-	110.36	4	14.72	
Global - Multi Asset - Low - Equity																						
Allan Gray - Orbis Global Optimal FoF			4.58	1	(1.52)	9	(0.54)	9	(4.41)	9	(5.50)	9	3.50	6	10.07	1	4.32	4	1,045.6	1.24	16.63	01 Mar'10
Cogence Global Cautious Prescient Fdr A			1.58	6	1.47	3	2.60	2	(0.51)	3	(0.42)	3	4.30	4	---	---	---	---	17.4	1.54	15.43	22 Aug'22
Coronation Global Cap. Plus [ZAR] FF A			4.00	2	2.15	1	1.38	6	(2.70)	8	(3.25)	7	5.07	2	7.36	2	6.09	1	3,438.4	1.40	13.71	23 Sep'08
Investec FR World Axis Cautious FF A			1.72	4	(0.70)	7	0.45	8	(2.51)	5	(1.69)	5	4.18	5	---	---	---	---	98.0	1.66	15.26	31 Mar'22
M&G Global Inflation Plus Feeder Fund A			1.43	7	0.62	5	1.54	5	(2.27)	4	(1.64)	4	2.42	8	4.06	6	4.85	2	132.7	1.86	14.19	01 Mar'04
Momentum Global Cautious FF A			1.37	8	0.29	6	1.15	7	(2.57)	6	(2.37)	6	3.11	7	3.39	7	3.81	6	79.4	1.77	14.80	01 Jul'01
Ninety One Global Managed Income FF A			1.67	5	1.17	4	1.75	3	(2.65)	7	(3.42)	8	1.52	9	4.66	5	4.18	5	1,424.0	1.73	12.65	01 Mar'02
Oasis Crescent Intl Balanced Low Eq FF D			(0.25)	9	(0.74)	8	1.71	4	0.85	1	7.07	1	5.57	1	6.40	3	4.54	3	178.9	2.35	16.14	15 Jun'16
PSG Wealth Global Preserver FF D			1.98	3	1.91	2	2.62	1	0.20	2	(0.22)	2	4.45	3	5.97	4	---	---	373.2	1.37	13.19	01 Nov'17
Mean/Count			2.01	9	0.52	9	1.41	9	(1.84)	9	(1.27)	9	3.79	9	5.98	7	4.63	6	754.18	1.66	14.67	
Global - Equity - General																						
10X MSCI World Index FF A			3.15	61	6.17	35	8.14	33	8.11	38	11.51	40	14.45	20	13.84	12	---	---	2,288.6	0.60	19.15	02 Jul'21
10X Total World Stock Tracker Feeder FdA			0.10	128	5.09	58	8.12	34	8.91	25	12.16	34	14.25	25	12.91	19	---	---	4,102.7	0.36	14.90	01 Feb'18
1INVEST MSCI World Index STANLIB FF A			1.03	111	5.87	43	8.00	36	7.77	46	11.52	39	14.62	18	14.07	10	---	---	10,584.9	0.60	11.57	14 Mar'18
1INVEST S&P500 Index STANLIB FF A			0.91	114	7.13	15	8.81	22	8.05	42	11.26	44	15.67	7	15.47	6	---	---	4,480.2	0.47	13.00	07 Mar'18
27four Global Equity FF A1			3.10	63	5.72	48	6.40	53	6.72	50	8.74	54	12.70	38	10.81	38	10.67	22	114.7	1.93	17.72	04 Dec'13
36ONE FR Global Equity FF A			3.80	30	2.31	100	2.09	88	3.93	67	11.56	38	14.65	17	11.01	35	---	---	817.4	1.72	24.01	03 Jul'20
ABAX Global Equity Prescient FF A1			0.47	122	1.59	110	0.68	97	2.													

Figures calculated as at:			1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
16-Jul-26			17-Jun-26 to 16-Jul-26	Rank	17-Apr-26 to 16-Jul-26	Rank	17-Jan-26 to 16-Jul-26	Rank	17-Oct-25 to 16-Jul-26	Rank	17-Jul-25 to 16-Jul-26	Rank	17-Jul-23 to 16-Jul-26	Rank	17-Jul-21 to 16-Jul-26	Rank	17-Jul-16 to 16-Jul-26					
Bellamont FR Global Equity FF A			2.85	71	6.87	19	9.33	15	13.85	7	15.24	15	---	---	---	---	---	---	101.9	1.69	21.87	16 May'25
Bellamont FR Small Cap Global Equity B			3.56	41	3.06	92	---	---	---	---	---	---	---	---	---	---	---	---	24.5	1.37	20.83	10 Feb'26
Benguela Global Equity 27Four FF A1			3.92	26	2.15	101	2.32	84	1.76	83	6.41	68	11.31	54	10.82	37	---	---	77.1	1.31	16.63	20 Jan'20
BlueAlpha FR Global Equity A			3.55	42	3.05	93	(4.55)	117	(7.93)	118	(3.67)	105	6.36	89	7.12	64	12.07	16	821.1	1.41	19.01	01 Sep'14
Brenthurst FR Global Equity FF A			4.76	6	3.44	86	2.82	81	0.30	92	3.33	84	10.06	68	9.37	49	---	---	468.9	1.51	18.72	19 Jan'21
Camissa Global Equity FF A			4.75	8	2.38	98	(1.49)	107	(1.56)	99	2.34	89	8.45	81	8.16	58	---	---	747.2	1.86	22.75	07 Nov'19
Camissa Islamic Global Equity FF A			(0.12)	129	3.93	76	5.84	58	9.66	20	20.53	6	9.10	77	9.08	52	---	---	1,514.5	1.80	20.31	09 Jan'19
Capita FR Global Equity Fund of Funds A			2.18	89	1.43	113	---	---	---	---	---	---	---	---	---	---	---	---	-	---	14.69	09 Apr'26
Cenote Capital FR Global Growth Fund A			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	---	07 Jul'26
Citrine FR Global Equity A			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	64.0	---	15.75	01 Jul'26
Cogence Global Equity Prescient FoF A			1.70	99	7.77	10	11.34	10	11.72	13	15.65	14	13.01	35	---	---	---	---	174.3	1.01	13.00	22 Aug'22
Coronation Global Equity Select FF Q			7.62	1	3.80	81	(4.35)	116	(9.19)	122	---	---	---	---	---	---	---	---	1,273.0	---	18.08	29 Aug'25
Coronation Global Opp Eq [ZAR] FF A			1.20	108	5.92	41	0.33	100	(3.21)	106	0.39	99	10.38	63	8.42	54	10.57	23	7,905.1	1.90	14.00	01 Aug'97
Curate Momentum Global EM Eq FF A			(3.83)	137	5.29	53	13.12	5	17.83	1	24.51	2	---	---	---	---	---	---	622.4	1.38	22.43	01 Nov'24
Curate Momentum Global Sus Eqty FF A			3.54	44	6.87	18	9.42	14	9.91	16	13.72	21	15.87	6	---	---	---	---	3,034.1	0.75	18.91	01 Nov'22
Denker SCI Global Equity Feeder Fund A1			1.34	105	1.29	114	1.13	96	0.26	94	3.36	83	10.85	58	11.68	29	11.03	21	904.6	2.11	16.05	02 Jul'07
Discovery Global Equity FF			3.52	46	3.90	78	1.44	94	1.19	86	3.54	81	12.38	42	12.01	25	12.15	14	3,027.4	1.93	18.84	06 Nov'07
Discovery Global Value Equity FF			3.78	31	2.10	102	3.28	78	7.89	43	6.45	67	11.87	48	13.96	11	11.48	20	900.4	2.02	21.63	21 Feb'13
Dynasty CI Global Accumulator FF A			1.56	102	5.91	42	7.81	42	8.06	41	8.86	53	8.11	83	8.41	55	---	---	372.8	1.31	10.59	01 Sep'20
Element SCI Global Equity Fund B			(0.25)	130	(4.18)	134	(2.56)	109	(2.16)	103	2.73	86	9.64	74	10.42	41	9.38	28	67.3	2.19	14.06	03 Oct'11
Element SCI Islamic Global Equity Fund A			(1.02)	132	(5.03)	135	(3.85)	113	(1.19)	97	3.53	82	8.53	80	9.39	48	7.47	35	210.0	1.95	12.96	26 Oct'12
Fairtree Global Emerg Mkts Prscnt Ff A1			0.29	127	2.10	103	5.17	67	6.19	52	13.94	19	15.52	10	10.99	36	---	---	990.3	1.41	23.00	28 Jan'20
Fairtree Global Equity Prescient FeederA3			3.68	36	3.59	83	2.17	87	0.33	90	4.65	76	10.77	59	12.50	22	---	---	1,535.2	0.96	18.40	21 Sep'20
FG SCI Global Equity Feeder Fund A			2.91	70	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	12.52	05 May'26
FinCrest Prime Global Equity FF B			4.23	19	3.28	89	2.23	86	0.48	89	7.14	60	---	---	---	---	---	---	178.8	2.07	19.02	28 Feb'25
Flagship FR Global Icon FF A			(3.56)	136	2.67	96	5.35	62	1.89	81	2.43	88	8.56	79	(0.44)	86	---	---	65.4	1.91	21.56	06 Aug'20
FNB Global Equity B			2.74	74	6.66	24	7.29	46	4.86	62	8.66	55	11.96	47	---	---	---	---	377.2	1.02	11.61	30 May'22
Foord Global Equity FF A			2.56	78	(3.46)	133	(5.21)	122	(8.10)	120	(4.97)	109	4.67	96	5.13	72	8.64	32	44.5	1.72	18.44	02 May'14
FR Artisan Global Value FF A			4.41	14	7.40	12	8.82	21	13.28	10	17.60	11	---	---	---	---	---	---	3,984.8	1.02	18.84	31 Dec'24
FR Contrarius Global Equity FF A			(3.90)	139	6.38	28	(4.90)	118	(3.43)	107	22.41	3	11.32	52	---	---	---	---	176.9	2.16	31.27	30 Dec'22
FR Credo Global Equity FF A			4.46	13	4.51	65	3.93	73	2.91	74	3.18	85	9.89	73	11.38	34	---	---	303.0	1.22	18.20	04 Feb'20
FR Fundsmith Equity FF A			0.97	113	3.46	85	(5.36)	123	(7.75)	117	(9.81)	119	0.65	106	3.38	78	---	---	4,452.4	1.39	15.27	31 Jan'19
FR GinsGlobal Global Equity Index FF A			3.54	45	6.73	23	8.51	27	8.18	35	11.50	41	14.32	24	---	---	---	---	1,939.4	0.34	19.36	14 Apr'22
FR Guernsey Global Growth FF A			3.72	35	5.69	49	5.79	60	5.11	59	7.23	59	9.94	71	9.90	43	---	---	664.4	1.73	18.88	06 Nov'20
FR Guinness Global Equity Inc FF A			2.64	76	3.89	79	5.80	59	2.15	78	1.72	94	---	---	---	---	---	---	57.7	1.19	17.89	18 Mar'25
FR HAN-GINS Tech Megatrend EqI Wgt FF C			(7.99)	140	(2.17)	128	---	---	---	---	---	---	---	---	---	---	---	---	108.8	0.55	24.17	30 Jan'26
FR Lindsell Train Global Equity FF A			3.03	66	(1.09)	125	(8.16)	126	(12.90)	125	(16.60)	123	(0.80)	107	2.10	80	---	---	1,930.9	0.93	16.89	12 Oct'20
FR Martello Global Equity Feeder A			1.72	98	4.52	64	6.58	52	8.78	28	11.44	43	12.23	44	---	---	---	---	139.6	1.07	20.21	15 Jul'22
FR MI Thornbridge Global Opports FF A			1.33	106	1.65	109	3.05	79	1.78	82	6.47	66	12.94	36	---	---	---	---	539.6	---	15.44	11 Jul'25
FR Rammore Global Value Equity FF B			4.76	7	1.76	107	2.29	85	3.35	70	4.46	80	16.81	5	21.69	1	---	---	5,551.0	1.15	18.23	13 Feb'20
FR Sands Capital Emerging Markets FF A			4.04	23	13.07	1	17.01	1	15.17	4	16.87	13	10.32	64	1.47	84	---	---	379.3	1.15	29.96	16 Apr'21
FR Sands Capital Global Growth FF A			4.40	15	6.52	27	0.55	98	(4.78)	111	(8.22)	117	6.90	88	2.09	81	---	---	2,636.6	1.04	25.45	16 Apr'21
FR T. Rowe Price Global Value Eq FF A			(1.51)	134	4.32	71	11.79	8	16.75	2	26.01	1	16.82	4	---	---	---	---	87.1	1.20	12.60	10 Feb'23
Gryphon Global Equity B			2.23	88	6.32	31	8.89	20	7.81	45	11.89	36	13.39	31	13.44	16	12.65	7	70.2	0.86	13.47	03 Nov'14
Holland FR Focused Global Equity FF C			2.28	85	1.56	111	0.35	99	(3.91)	108	(6.20)	113	---	---	---	---	---	---	6.0	2.54	16.98	03 Feb'25
Instit FR Global Equity A			3.77	32	4.66	63	1.32	95	(1.20)	98	1.00	97	10.17	67	9.84	45	---	---	52.6	1.21	14.65	07 Feb'19
Interactive Global Equity Pres FOF A			0.70	118	5.76	46	7.85	41	8.87	27	10.44	49	10.68	61	---	---	---	---	348.3	1.59	13.97	29 Jun'23
Investec FR Global Leaders Eq Feeder A			5.02	4	4.38	68	2.09	89	(0.78)	95	(3.16)	103	4.29	99	4.79	75	---	---	1,378.1	1.67	20.81	23 Sep'20
Investec FR Global Sustainable Eq Fdr A			3.38	51	4.09	74	2.90	80	0.33	91	2.30	90	4.74	95	---	---	---	---	83.3	1.85	19.02	28 Oct'21
Investec FR World Axis Global Eq FF A			1.01	112	2.46	97	1.90	90	1.97	79	9.17	50	10.74	60	---	---	---	---	270.3	2.28	19.76	31 Mar'22
Kruger International Eq Prescient FdrFda			0.51	120	1.85	105	(0.70)	103	(1.71)	100	(3.18)	104	3.92	100	---	---	---	---	1,107.9	0.12	20.75	01 Jul'22
Laurium Global Active Eq Prescient FF A			2.25	87	2.37	99	2.64	83	1.95	80	5.95	70	---	---	---	---	---	---	403.7	1.23	17.75	14 May'24
Laurium Global Equity Prescient A1			1.03	110	6.02	39	8.61	26	8.16	36	12.23	31	12.02	45	10.15	42	---	---	1,117.8	1.00	12.45	30 Oct'20
M&G Global Equity Feeder Fund A			3.40	49	5.77	45	6.67	51	5.13	58	9.10	51	12.69	39	11.57	32	12.45	8	2,438.1	1.32	18.22	18 Feb'00
M1 Capital Prescient Global Equity A1			5.16	3	(2.67)	130	(6.55)	125	(11.74)	124	(14.02)	121	(0.83)	108	2.25	79	7.35	36	138.4	1.53	17.30	22 Mar'16
Marriott First World Equity FF			2.42	82	4.49	66	5.31	63	4.69	63	5.65	71	4.76	94	7.39	61	6.87	37	487.9	1.41	11.42	12 Dec'08
Mazi FR Global Equity Feeder Fund A			3.41	48	10.42	5	7.95	37	5.16	57	7.12	61	12.83	37	11.91	26	---	---	345.4	1.04	23.72	17 Dec'20
Melville Douglas STANLIB Global Eq FF B1			4.74	9	4.89	62	1.57	93	(0.98)	96	1.35	96	6.91	87	7.56	60	---	---	1,227.6	1.88	19.29	07 Nov'16
Mentenova Global Equity Prescient B1			4.23	18	3.80	80	3.84	74	3.05	72	5.03	75	9.17	75	7.18	63	---	---	33.3	1.32	14.36	20 Feb'18
Mentenova Global Equity Prescient FoF B1			1.44	104	5.36	52	8.39	28	8.54	30	10.82	47	13.61	30	---	---	---	---	1,132.8	0.90	10.81	10 May'22
Merchant West SCI Global Eq Feeder Fd B			3.55	43	1.48	112	(0.38)	102	(2.13)	101	(0.38)	100	10.00	69	11.78	27	8.29	33	379.0	1.56	15.93	03 Dec'15
Mi-Plan FR Global AI Opportunity B2			2.94	68	7.67	11	8.73	23	9.01	24	12.42	30	15.27	12	14.15	9	---	---	144.8	1.24	14.35	01 Apr'08
Mi-Plan FR Sarasin IE Gbl Eq Opps FFB5			1.06	109	1.84	106	1.86	91	(2.14)	102	(4.12)	106	3.28	103	4.80	74	8.77	31	53.9	1.84	16.00	09 Jul'08
Momentum GF Global Equity FF A			2.26	86	6.22	33	6.83	49	5.02</													

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
			17-Jun-26 to 16-Jul-26	Rank	17-Apr-26 to 16-Jul-26	Rank	17-Jan-26 to 16-Jul-26	Rank	17-Oct-25 to 16-Jul-26	Rank	17-Jul-25 to 16-Jul-26	Rank	17-Jul-23 to 16-Jul-26	Rank	17-Jul-21 to 16-Jul-26	Rank	17-Jul-16 to 16-Jul-26	Rank				
16-Jul-26																						
Catalyst SCI Global Real EstateFeederFdA			2.20	8	2.88	9	8.74	7	3.31	8	2.36	8	1.69	9	1.54	8	3.49	5	848.3	2.30	18.20	02 Jul'09
Catalyst SCI Shariah Global RE Fd A			2.98	5	4.23	5	8.72	8	2.55	10	1.00	14	---	---	---	---	---	---	26.3	2.24	17.75	26 Jun'24
Discovery Global Real Estate Secs FF			1.24	11	0.87	14	4.33	14	0.57	14	1.51	11	1.04	11	0.60	11	2.50	7	101.1	2.14	18.93	30 Jul'15
Fairtree Glb RE Prescient Feeder Fd A1			1.09	12	1.10	12	4.68	12	0.81	12	2.19	9	1.53	10	0.97	10	---	---	421.2	1.61	18.48	28 Mar'17
M&G Global Property FF A			2.52	7	3.10	7	9.59	5	7.21	4	6.87	5	3.75	6	---	---	---	---	2.3	1.88	17.66	24 Nov'21
Marriott International Real Estate FF			1.73	9	1.63	11	4.58	13	0.79	13	1.47	12	0.98	12	1.41	9	3.18	6	121.0	1.55	17.19	03 Oct'00
Meago Enhanced Gl Property Prescient A1			5.85	1	5.97	1	9.63	4	8.14	2	7.87	3	5.09	3	4.06	3	---	---	297.9	1.32	16.19	18 Jul'17
Merchant West SCI Global Property IncFdA			1.01	13	5.80	2	8.30	9	2.65	9	1.43	13	2.88	8	1.89	6	1.02	9	78.8	1.38	17.62	01 Mar'12
Oasis Crescent Intl Property Equity FF D			3.21	3	5.25	4	10.13	3	8.39	1	10.08	1	9.26	1	6.96	1	4.44	3	541.2	1.09	20.44	06 Apr'10
Portfoliometrix FR Gbl Property FoF A			2.87	6	2.91	8	8.76	6	5.21	6	5.19	6	3.94	5	3.10	5	4.62	2	1,311.0	0.98	14.71	09 Mar'16
Reitway FR Global Property Feeder A			0.46	14	1.01	13	6.76	11	3.47	7	1.79	10	0.93	13	0.55	12	4.29	4	375.6	1.85	21.23	01 Feb'12
Sesfikile FR Global Property A2			3.05	4	3.72	6	10.93	1	6.24	5	7.58	4	4.59	4	3.37	4	4.79	1	1,345.4	0.92	16.29	20 Jun'16
STANLIB Global Property FF B1			1.43	10	2.39	10	7.02	10	2.45	11	2.56	7	2.88	7	1.72	7	2.32	8	618.0	1.42	18.13	24 Dec'04
Mean/Count			2.43	14	3.32	14	8.06	14	4.27	14	4.31	14	3.36	13	2.58	12	3.41	9	490.26	1.51	17.69	
Wwvide - Multi Asset - Flexible																						
2IP Flexible Prescient FoF A1			1.21	45	0.79	74	0.72	83	2.08	86	6.76	88	---	---	---	---	---	---	637.0	1.24	7.22	03 Jun'25
3B FR Worldwide Flexible FoF 3B1			1.54	35	2.79	32	2.68	44	4.82	39	8.46	61	10.56	63	8.71	57	8.39	23	333.0	2.15	8.59	20 Aug'13
3B FR Worldwide Flexible Growth A			(0.31)	104	(0.62)	107	(0.85)	109	0.98	98	7.87	69	10.02	76	9.67	48	---	---	177.0	1.49	7.44	01 Jul'19
3B FR Worldwide Growth FoF A			(0.86)	123	(1.31)	120	(0.02)	94	4.92	36	13.09	24	13.62	22	10.70	32	---	---	1,075.9	1.02	12.32	11 Jun'21
3B FR Worldwide Opportunities A			1.42	38	5.63	9	7.11	7	---	---	---	---	---	---	---	---	---	---	643.5	0.20	10.46	05 Dec'25
4D FR Aggressive Flexible FoF A			0.38	72	(0.11)	99	(0.15)	98	2.28	83	7.81	71	10.53	65	9.09	53	7.27	34	86.2	2.59	8.15	05 Jul'12
AF Flexible Fund of Funds A			1.34	42	(1.05)	116	(3.54)	130	(1.16)	119	3.39	111	11.89	42	10.51	36	9.80	13	93.9	1.59	8.48	02 Feb'15
Affinity Ci Flexible A1			(0.67)	113	(1.37)	121	1.14	75	4.38	47	---	---	---	---	---	---	---	---	293.0	1.61	6.65	31 Jul'25
Affinity Ci Worldwide Flexible FoF I			1.48	37	4.60	18	6.23	11	6.05	21	7.09	82	10.58	62	---	---	---	---	346.0	1.33	10.45	30 Nov'21
Ampersand FR Worldwide Flexible FoF A			(0.71)	115	(0.31)	103	1.17	73	4.95	35	13.71	18	---	---	---	---	---	---	114.2	1.84	12.14	14 Aug'24
Analytics Ci Worldwide Flexible FoF A			0.06	90	0.09	93	0.65	84	0.25	104	3.04	114	5.83	117	6.76	86	6.52	42	160.1	2.21	7.08	21 Oct'13
Anchor FR Flexible A			(0.84)	120	0.47	82	(0.39)	102	3.63	59	9.34	53	---	---	---	---	---	---	1,306.8	1.03	11.30	11 Oct'24
Anchor FR Mod Worldwide Flex C			3.55	9	4.66	16	2.94	40	3.41	63	10.52	44	18.24	3	14.76	4	---	---	5,887.6	1.18	12.03	25 Oct'19
Anchor FR Worldwide Flexible A			2.61	20	(2.36)	132	(3.25)	129	(5.44)	130	(4.89)	132	14.12	20	11.33	23	9.49	16	3,487.3	1.23	12.46	14 May'13
Anchor FR Worldwide Opportunities C			(3.29)	137	(4.28)	137	(7.02)	138	(6.09)	132	(4.63)	131	7.22	106	5.24	97	---	---	31.2	1.91	14.63	15 Feb'21
Anomaly Worldwide Prescient Fund A1			0.39	71	2.60	36	---	---	---	---	---	---	---	---	---	---	---	---	102.5	---	9.79	02 Feb'26
AssetMix Ci Worldwide Flexible FoF A			(0.60)	112	(0.26)	100	(0.61)	106	2.47	81	9.15	55	11.41	46	---	---	---	---	504.2	1.43	8.79	03 Oct'22
Aureus Nobilis FR Worldwide Flex FoF A			(0.38)	106	2.78	34	6.01	12	6.10	20	8.94	57	9.98	77	8.67	59	---	---	95.4	1.96	10.34	19 Dec'16
Aurora FR Worldwide Flexible Fund A1			0.36	73	0.23	89	0.95	77	4.21	48	9.65	50	10.45	67	---	---	---	---	118.6	2.38	4.96	18 Oct'22
Autus Prime Worldwide Flexible A			1.09	46	1.16	66	(1.64)	119	(1.02)	117	2.23	117	7.24	105	6.79	85	6.20	43	118.2	2.46	6.95	02 Jan'13
Bartizan FR Worldwide Flexible A			0.71	63	4.64	17	5.93	14	3.08	71	4.58	104	10.81	56	---	---	---	---	836.6	1.03	14.74	01 Jul'22
Bellamont FR Worldwide Flexible A			2.26	25	1.35	55	3.43	29	3.96	53	5.29	101	---	---	---	---	---	---	140.9	1.83	12.98	04 Feb'25
Blue Quadrant Worldwide Flex Prescient A			(4.76)	139	(6.57)	139	15.90	2	24.26	1	30.77	2	14.23	18	30.80	1	20.60	1	332.4	1.79	21.23	02 Aug'13
Bovest FR Worldwide Flexible FoF A			0.99	50	0.83	73	(0.08)	95	1.91	90	7.82	70	10.81	57	9.06	54	8.06	25	225.4	1.73	5.98	18 Feb'15
Brenthurst FR Worldwide Flexible FoF A			0.33	75	1.26	60	2.04	57	4.02	51	8.38	63	9.96	78	8.27	71	---	---	458.7	1.65	7.08	30 May'17
Brenthurst FR Worldwide Growth FoF A			(2.43)	134	(4.47)	138	(4.65)	133	(1.26)	120	7.47	75	13.17	28	---	---	---	---	457.4	1.85	14.04	29 Nov'21
CAM Growth B1			(0.76)	117	1.17	65	3.14	33	4.49	45	11.11	36	12.53	36	12.26	15	9.99	12	6,889.2	0.87	7.89	22 May'13
Capital Incubator FR WW Flexible FoF A			0.31	77	5.66	8	(1.42)	117	(2.86)	127	6.31	93	9.53	84	10.20	40	8.85	20	1,747.6	1.04	14.58	03 Apr'06
Capital Incubator FR WW Opports FOFs A			3.46	10	5.29	14	(1.02)	111	(3.81)	129	(1.20)	125	6.71	110	7.29	81	5.86	46	1,382.9	1.19	14.15	17 Jan'08
Cedar Lane FR Worldwide Flexible C			0.54	68	2.02	43	2.99	38	4.01	52	8.34	64	11.28	49	9.90	45	---	---	932.8	1.08	7.71	01 Sep'16
Celtis FR Flexible FoF A			(0.08)	94	(0.78)	112	0.29	88	3.35	64	8.18	66	10.40	68	7.98	75	7.80	26	165.4	1.94	11.60	05 Feb'07
Chrome Ci Maximum Return A			(0.56)	111	1.65	51	2.30	51	4.19	49	10.95	38	12.86	31	10.95	29	---	---	256.3	1.07	8.18	01 Dec'17
Cinnabar SCI Worldwide Flexible FoF A			2.89	17	4.80	15	6.30	10	5.61	29	7.17	79	10.19	69	8.45	68	7.50	30	111.0	2.44	15.45	01 Sep'08
Citrine FR Worldwide Flexible Gr FoF A			(0.05)	93	(0.02)	97	0.26	90	2.68	77	6.94	85	---	---	---	---	---	---	189.9	2.02	8.54	26 Mar'24
Consilium FR Worldwide Flexible A			4.41	5	3.33	26	3.24	32	(													

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
16-Jul-26			17-Jun-26 to 16-Jul-26	Rank	17-Apr-26 to 16-Jul-26	Rank	17-Jan-26 to 16-Jul-26	Rank	17-Oct-26 to 16-Jul-26	Rank	17-Jul-25 to 16-Jul-26	Rank	17-Jul-23 to 16-Jul-26	Rank	17-Jul-21 to 16-Jul-26	Rank	17-Jul-16 to 16-Jul-26	Rank				
Fussell CI Worldwide Flexible Fd A			(0.33)	105	0.57	79	0.06	93	3.34	65	10.32	47	13.30	24	11.54	21	---	---	874.0	1.39	8.94	01 Jul'19
FVV CI Flexible Growth FoF A			0.12	89	1.42	54	1.47	66	3.59	60	9.06	56	11.95	40	---	---	---	---	261.0	1.32	7.26	03 Jul'23
Ginsburg and Selby SCI WorldwideFlxFoFA1			0.27	81	0.05	94	(1.16)	114	0.11	107	3.59	109	9.42	88	8.46	67	---	---	180.8	1.77	9.77	03 Jul'17
Gradidge-Mahura CI Worldwide Flexible A			0.20	87	2.31	40	3.57	26	5.85	25	11.30	35	---	---	---	---	---	---	144.0	1.27	6.46	31 Jan'25
Grayswan SCI Worldwide Flexible Fund A1			(0.27)	101	0.33	86	1.85	58	2.91	73	6.27	94	10.07	73	---	---	---	---	366.6	1.20	9.79	09 May'22
Gryphon Flexible Fund B			(0.53)	109	(2.01)	129	2.16	55	5.41	32	7.65	73	5.25	119	6.72	87	8.40	22	316.3	0.44	11.65	01 Apr'14
Harvard House FR Worldwide Flexible A			(1.04)	126	1.53	53	0.43	86	1.38	96	6.33	91	5.90	116	6.65	88	---	---	175.1	1.26	11.19	30 Aug'19
Heffin CI Flexible Growth A			(2.98)	136	(0.92)	115	1.04	76	---	---	---	---	---	---	---	---	---	---	183.3	1.10	9.47	03 Nov'25
Heffin CI Worldwide Flexible FoF A			1.92	27	2.82	31	3.45	28	3.31	66	6.85	86	---	---	---	---	---	---	274.2	1.26	13.75	01 Nov'24
ID Capital FR Worldwide Flexible Fund A			(0.81)	119	(0.36)	105	0.13	91	2.79	74	8.31	65	9.60	82	7.65	78	---	---	916.0	1.37	8.12	31 Aug'17
Imalivest SCI Worldwide Flexible Fund A2			0.88	55	6.24	5	5.98	13	9.19	5	16.24	6	11.90	41	12.57	13	8.91	19	464.5	1.16	13.81	04 Aug'08
Independent Securities FR Wldwd Flex D			(1.33)	129	0.63	77	(1.95)	122	(2.55)	124	(3.88)	130	9.15	92	5.58	93	---	---	1,708.3	1.61	26.78	03 Sep'19
Instit FR Worldwide Equity A			1.66	31	7.65	3	6.94	9	7.98	8	16.11	7	16.30	5	13.23	8	---	---	539.6	0.90	14.24	21 Sep'16
Instit FR Worldwide Flexible A			(0.15)	97	1.68	50	1.15	74	0.39	103	5.62	98	9.23	91	9.43	52	---	---	355.7	1.09	10.50	13 Feb'18
Instit FR Worldwide Mod Agrsv Flex A			5.22	2	5.58	10	2.98	39	2.21	84	9.66	49	10.54	64	8.58	61	---	---	575.9	0.69	14.48	21 May'18
Instit FR Worldwide Opportunities A			3.25	12	2.97	30	0.82	80	(1.77)	123	(1.31)	126	9.68	80	---	---	---	---	294.1	1.11	15.08	01 Sep'22
JBL SCI Worldwide Flexible FoF B1			0.35	74	1.14	67	3.04	37	5.19	34	10.78	41	11.40	47	9.61	49	---	---	743.6	1.48	9.79	11 May'17
Lunar FR Worldwide Flexible A			3.03	15	4.11	20	1.50	65	1.59	92	8.39	62	12.56	35	10.17	42	9.53	15	186.2	1.62	13.89	03 Jun'16
Marriott Worldwide Flexible FoF A			1.87	28	3.66	22	4.64	19	6.19	19	8.88	59	7.02	108	7.23	82	5.92	44	1,131.3	2.37	9.17	01 Oct'01
Merchant West SCI Worldwide Flexible FdA			0.54	67	(1.40)	122	1.43	71	2.11	85	6.32	92	9.45	87	10.23	39	5.87	45	400.9	1.39	8.52	03 Apr'03
Methodical FR Worldwide Growth FoF A			(2.32)	133	(0.79)	113	3.09	35	5.63	28	21.58	4	16.88	4	13.19	9	10.08	10	341.9	1.67	14.54	09 Feb'15
MiltonOptimal FR Flexible Growth Fund A2			0.31	78	(1.47)	123	(2.74)	127	0.76	101	7.37	77	10.64	60	9.56	50	---	---	1,025.7	1.57	8.52	09 Jul'21
MiltonOptimal FR Worldwide Active Beta A			(0.04)	92	(1.14)	117	(1.27)	116	4.60	42	13.58	19	13.12	29	10.01	43	---	---	221.0	1.35	8.48	15 Jan'20
MiltonOptimal FR Worldwide FlexFoFB2			(0.13)	96	(2.22)	131	(2.96)	128	(0.94)	116	5.35	100	6.74	109	6.52	90	4.89	49	141.1	2.50	9.31	03 Oct'11
MiltonOptimal FR Worldwide Growth B2			(0.55)	110	(2.51)	133	(2.13)	124	4.10	50	13.99	16	---	---	---	---	---	---	239.3	1.53	8.64	17 May'24
Momentum Consult FR Wrlwd Flex FoF A			(0.10)	95	0.22	90	0.28	89	3.57	61	9.30	54	---	---	---	---	---	---	96.0	1.68	8.07	31 May'24
Montrose FR Flexible FoF A			(1.33)	130	(1.16)	118	(0.10)	96	(3.03)	128	(0.66)	123	(1.78)	121	(1)	101	4	51	42	2.27	8.70	14 May'07
Nedgroup Inv Bravata Ww Flex A			0.88	54	(1.52)	124	(4.40)	131	0.83	100	(2.08)	128	7.89	101	10.78	31	10.13	9	2,481.1	1.82	9.27	03 Oct'05
Nest Egg FR Worldwide Flexible A			4.07	7	10.64	2	5.72	16	2.67	78	7.37	76	12.74	32	10.52	35	---	---	869.5	1.46	17.79	04 May'18
NFB CI Worldwide Flexible A			0.79	59	5.39	13	5.90	15	10.54	4	16.62	5	14.54	10	13.51	7	---	---	436.1	1.54	10.17	02 Jan'14
Octagon SCI Worldwide Flexible FoF A1			0.99	49	1.19	64	2.70	43	4.47	46	8.12	67	10.09	72	8.43	69	---	---	74.7	2.32	8.26	10 Nov'16
Odyssey FR Worldwide Flexible A			3.06	14	2.41	38	1.57	62	0.95	99	3.30	113	5.93	115	7.65	77	---	---	662.2	1.80	11.95	13 Oct'20
Old Mutual Maximum Return Fund A			(1.02)	125	(2.15)	130	(0.68)	107	2.98	72	11.48	32	10.49	66	8.98	55	8.45	21	1,466.2	1.68	9.87	01 Jul'13
Old Mutual Multi-Managers Max Ret FoF A			(1.15)	128	(0.80)	114	(0.21)	99	3.83	57	13.94	17	13.21	27	11.17	25	10.29	8	607.3	1.60	11.04	31 Jul'15
Old Mutual Multi-Managers WW MA FoF A			0.22	84	1.13	68	2.61	46	5.94	22	13.12	22	12.38	38	---	---	---	---	131.0	1.45	7.03	29 Oct'21
Optimum FR WorldWide Flexible FoF A			1.52	36	1.28	58	1.59	61	1.68	91	4.29	106	5.95	114	5.77	91	5.15	48	306.9	1.66	9.95	15 Dec'15
Orchard FR Worldwide Opportunity A			(0.24)	100	0.37	84	0.64	85	3.78	58	9.38	52	11.19	51	---	---	---	---	559.2	1.68	6.70	01 Jul'22
Ordian Capital FR WW Flex A			1.80	30	3.41	25	4.15	22	2.75	75	4.60	103	---	---	---	---	---	---	373.5	1.57	11.20	12 Sep'23
OysterCatcher RealFin Worldwide Prpty A			2.28	23	3.57	23	4.66	18	15.95	2	24.51	3	---	---	---	---	---	---	367.0	---	16.04	04 Mar'25
PBI FR Worldwide Flexible A			(0.81)	118	(1.88)	128	(2.27)	125	1.49	94	10.46	45	14.08	21	11.61	20	---	---	558.7	0.95	7.18	17 Aug'16
Platinum FR Worldwide Flexible A			2.63	19	4.15	19	2.88	41	3.24	67	5.86	97	8.47	97	9.71	47	9.11	17	1,667.1	1.85	11.22	10 Nov'05
PMK Worldwide Growth Prescient FoF A1			(0.90)	124	(0.43)	106	0.94	78	5.57	30	14.79	10	14.55	9	11.99	17	---	---	1,172.5	1.83	11.57	18 Jan'18
PortfolioMetrix FR Uncons Asrtv FoF A			0.20	86	(0.03)	98	0.83	79	5.42	31	14.01	15	14.25	17	12.02	16	---	---	197.6	1.22	12.06	07 Dec'20
PortfolioMetrix FR Uncons Bal FoF A			0.43	70	0.47	83	1.45	70	6.60	---	15.04	9	14.62	8	11.94	18	---	---	322.8	1.18	10.41	07 Dec'20
PortfolioMetrix FR Uncons Mod FoF A			0.61	66	0.85	72	2.09	56	7.84	10	15.99	8	14.80	6	11.74	19	---	---	585.4	1.06	8.78	07 Dec'20
PortfolioMetrix FR Worldwide Opps A			1.59	32	1.21	62	2.21	53	6.66	16	14.11	13	14.36	14	---	---	---	---	1,469.5	0.60	6.51	07 Dec'22
PPS Worldwide Flexible FoF A2			(0.29)	103	(1.52)	125	(1.86)	121	0.63	102	7.92	68	11.03	52	8.55	62	8.96	18	2,294.0	1.41	8.56	02 Jan'13
Prescient Umbra Balanced FF A			3.14	13	2.59	37	2.34	50	2.52	80	4.74	102	5.98	113	---	---	---	---	713.2	1.71	18.26	17 Jun'22
PrivateClient FR Worldwide Flexible B			(0.68)	114	(4.07)	136	(4.56)	132	0.12	106	11.32	34	12.43	37	10.62	33	---	---	457.6	1.58	10.23	13 Sep'16
Providence FR Worldwide Diversified B			3.69	8	7.39	4	8.60	3	7.25	13	10.18	48	12.62	34	11.07	27	10.31	7	1,751.5	0.73	12.23	06 Nov'15
Providence FR Worldwide Flexible Inc B			0.97	51	2.78	33	4.46	20	5.67	27	7.69	72	---	---	---	---	---	---	508.0	0.33	2.30	28 Sep'23
PWM Dynamic Prescient FoF A1			(0.28)	102	2.31	41	4.07	23	5.93	23	11.70	31	11.22	50	---	---	---	---	3,334.2	1.08	6.32	29 Oct'21
PWM Stable Prescient FoF A1			(0.42)	107	0.19	91	1.56	63	4.51	44	10.41	46	10.61	61	---	---	---	---	565.4	1.16	4.74	29 Oct'21
PWM Worldwide Prescient FoF A1			1.83	29	5.70	7	7.22	6	7.58	11	11.06	37	10.89	55	---	---	---	---	1,124.8	1.16	10.92	29 Oct'21
PWS FR Worldwide Flexible FoF A			0.33	76	0.18	92	(0.28)	100	1.97	89	6.47	89	10.04	75	7.77	76	---	---	576.9	1.84	9.83	20 Mar'17
Pyxis FR Worldwide Flexible C			(0.75)	116	(1.74)	127	(0.58)	105	4.77	40	10.94	39	9.62	81	10.00	44	---	---	183.9	1.41	7.55	05 Mar'21
Raven FR Worldwide Flexible A			(2.52)	135	15.35	1	24.42	1	14.08	3	45.52	1	39.68	1	23.86	2	---	---	453.9	0.75	43.82	01 Sep'17
RCI FR Worldwide Flexible A			4.14	6	(3.13)	135	(6.54)	137	(11.47)	135	(12.64)	135	4.98	120	2.52	99	---	---	651.5	2.04	20.41	01 Dec'16
RCI FR Worldwide Flexible Growth L			0.27	80	(0.75)	110	(5.78)	135	(13.70)	137	(5.81)	133	14.27	16	6.59	89	---	---	388.5	1.32	36.44	27 Sep'16
Rebalance SCI Worldwide Flexible FoF A			0.26	82	0.51	80	1.45	69	3.16	69	7.06	84	10.91	54	8.05	74	6.84	39	62.6	1.86	6.07	16 May'25
Rebalance SCI Worldwide Flexible FoF C			0.26	83	0.50	81	1.45	68	3.15	70	7.06	83	10.93	53	8.06	73	6.83	40	62.6	1.86	6.06	16 May'25
Red Oak FR Worldwide Flexible FoF A			1.55	34	1.97	45	4.18	21	3.84	56	5.47	99	8.30	98	8.21	72	---	---	206.0	2.04	6.75	29 Jan'18
Rexsolom 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
16-Jul-26			17-Jun-26 to 16-Jul-26	Rank	17-Apr-26 to 16-Jul-26	Rank	17-Jan-26 to 16-Jul-26	Rank	17-Oct-25 to 16-Jul-26	Rank	17-Jul-25 to 16-Jul-26	Rank	17-Jul-23 to 16-Jul-26	Rank	17-Jul-21 to 16-Jul-26	Rank	17-Jul-16 to 16-Jul-26					
Signature FR Worldwide Flexible FoF A			0.73	61	1.33	56	1.68	60	4.70	41	11.71	30	12.01	39	10.59	34	---	---	403.4	2.29	9.03	04 Nov'16
Simplisiti FR Flexible FoF A			(0.85)	122	(0.27)	101	(0.52)	104	(0.11)	111	2.99	115	7.86	102	7.14	83	7.39	32	132.2	2.03	8.37	01 Sep'11
SIS Inflation Plus 1-3 FoF B5			0.01	91	0.69	76	2.42	48	6.21	18	12.99	25	---	---	---	---	---	---	3,232.6	0.97	5.31	15 May'24
SIS Inflation Plus 3-5 FoF B5			0.19	88	1.09	70	2.44	47	5.86	24	13.20	21	---	---	---	---	---	---	10,106.1	1.16	7.07	15 May'24
SIS Maximum Return FoF			(1.10)	127	(0.74)	109	(0.14)	97	3.92	55	14.10	14	13.26	25	11.29	24	10.51	6	2,069.7	1.50	11.26	01 Jul'03
Skyblue FR Unconstrained Widwd Flex A			1.39	39	0.32	87	0.12	92	2.45	82	7.09	81	11.42	45	---	---	---	---	1,973.2	1.22	10.33	10 May'22
Skyblue FR Worldwide Flexible Growth A			0.87	56	4.03	21	7.74	5	7.15	14	12.88	26	14.33	15	12.84	11	---	---	950.0	1.95	9.29	29 Jun'20
Southern Charter FR WW Flexible FoF A			2.28	24	3.30	27	3.95	24	3.56	62	6.81	87	9.34	90	8.40	70	7.62	29	51.9	2.06	9.24	01 Oct'13
SPW SCI Worldwide Flexible Fund A1			2.22	26	2.34	39	2.40	49	0.14	105	3.45	110	9.52	85	11.03	28	---	---	1,623.6	1.07	10.55	15 Feb'21
Standard STANLIB Flexible Growth FOF B1			0.29	79	1.13	69	0.74	81	3.22	68	9.60	51	11.83	43	10.89	30	---	---	253.4	1.73	9.50	26 Sep'16
Steer FR Worldwide Flexible A			(1.56)	131	(1.20)	119	0.36	87	3.96	54	11.74	29	9.48	86	---	---	---	---	174.0	1.31	9.38	01 Feb'23
Sterling Invest Alpha Worldwide Prsct E			3.35	11	0.03	95	(1.09)	113	(0.39)	113	7.16	80	14.39	13	---	---	---	---	293.7	1.22	12.46	02 Aug'21
Stonehage Fleming FR Worldwide MA FlexA			0.68	64	(0.63)	108	(2.00)	123	(1.03)	118	3.88	107	8.06	100	11.41	22	7.29	33	1,531.9	1.58	9.19	05 Mar'14
Stonehage Fleming Widwd Flex Prescient A			1.58	33	3.05	29	(0.80)	108	(2.79)	126	(1.65)	127	5.32	118	3.71	98	7.05	38	1,457.0	1.45	12.22	01 Jul'09
Sygnia Skeleton Worldwide Flexible A			0.75	60	1.97	44	4.88	17	4.89	37	10.78	40	13.22	26	13.85	6	11.63	3	782.2	0.68	6.61	29 Jan'16
Tempo FR Worldwide Flexible A			(1.66)	132	(0.27)	102	(0.29)	101	2.63	79	---	---	---	---	---	---	---	---	216.2	2.18	9.30	28 Aug'25
Tiger FR Worldwide Flexible A			(7.75)	140	(15.69)	140	(13.00)	139	(10.14)	134	10.74	42	13.04	30	10.40	38	---	---	85.1	3.35	25.04	24 Jul'19
Tresor SCI Flexible Fund B1			2.32	22	3.12	28	3.06	36	0.05	109	3.37	112	8.13	99	8.53	65	6.60	41	201.8	1.69	11.33	15 Jan'15
Wealthpoint FR Worldwide Flex A			1.22	44	1.20	63	1.85	59	1.52	93	7.27	78	10.79	58	---	---	---	---	237.6	1.25	13.90	04 Aug'22
Woodland Ci Unconstrained Balanced A			1.08	47	0.72	75	3.10	34	7.13	15	14.17	12	14.14	19	---	---	---	---	846.7	1.35	6.68	31 Jan'22
Mean/Count			0.62	140	1.15	140	1.42	139	2.70	136	8.06	135	11.04	121	9.62	101	8.33	51	969.65	1.54	11.01	

Figures calculated as at:			1 month % chg	3 months % chg	6 months % chg	9 months % chg	1 year A.G.R.	3 years A.G.R.	5 years A.G.R.	10 years A.G.R.	Latest fund size (fund currency)	Fund currency (\$m)	Fund start date
16-Jul-26			17-Jun-26 to 16-Jul-26	17-Apr-26 to 16-Jul-26	17-Jan-26 to 16-Jul-26	17-Oct-25 to 16-Jul-26	17-Jul-25 to 16-Jul-26	17-Jul-23 to 16-Jul-26	17-Jul-21 to 16-Jul-26	17-Jul-16 to 16-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	2.27	5.17	9.81	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
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

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

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