

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
23-Jul-26				24-Jun-26 to 23-Jul-26	Rank	24-Apr-26 to 23-Jul-26	Rank	24-Jan-26 to 23-Jul-26	Rank	24-Oct-25 to 23-Jul-26	Rank	24-Jul-25 to 23-Jul-26	Rank	24-Jul-23 to 23-Jul-26	Rank	24-Jul-21 to 23-Jul-26	Rank	24-Jul-16 to 23-Jul-26					
STANLIB funds																							
South African - Multi Asset - Flexible																							
36ONE FR Flexible Opportunity A				(1.38)	24	(1.19)	18	(3.34)	31	3.68	25	12.87	9	15.45	8	13	6	10	3	9,142	2.61	9.91	05 Sep'05
3B FR Flexible Managed A				(1.57)	28	(2.44)	25	(1.56)	23	4.28	19	9.59	30	11.65	33	12	16	9	9	846	2.58	9.54	23 Jul'08
4D FR Flexible A				(2.32)	38	(5.68)	43	(6.74)	42	1.02	40	10.30	24	13.57	20	11	19	7	24	94	2.47	11.48	01 Mar'12
AG Capital FR Omega Quant Flexible A				(4.10)	51	(14.26)	51	(25.86)	51	(7.29)	49	---	---	---	---	---	---	---	---	84	1.52	46.29	01 Oct'25
AG Capital FR Value Flexible A				2.47	2	(9.57)	50	7.70	1	7.80	5	24.87	1	17.10	3	7	36	---	---	307	1.78	17.53	23 Nov'20
Amplify SCI Flexible Equity Fund B4				(0.08)	6	(2.18)	24	1.48	9	6.56	11	10.77	20	14.36	15	15	4	9	7	7,762	1.23	6.59	01 Jul'08
Autus Prime Opportunity A				(0.57)	12	(1.12)	16	(3.17)	29	(3.15)	47	2.01	47	8.30	41	6	38	6	29	105	2.43	8.37	04 Apr'07
Baobab SCI Flexible Fund B1				(0.51)	10	(2.78)	30	0.58	13	10.54	4	11.50	14	11.98	31	12	10	---	---	226	1.73	10.73	02 May'18
Bateleur Flexible Prescient A1				(1.79)	35	(3.96)	38	(3.93)	34	(0.30)	45	3.23	45	8.15	42	9	33	9	11	10,690	1.46	10.51	01 Jul'10
BlueAlpha FR All Seasons A				(1.22)	19	(3.74)	36	(1.01)	20	4.11	22	9.43	31	10.57	37	9	32	8	14	174	2.53	12.35	17 Nov'05
Cedar Lane FR Flexible C				(1.36)	23	(2.57)	29	(3.28)	30	2.44	31	9.68	27	12.57	22	11	18	---	---	419	0.50	8.59	01 Sep'16
Celerity Ci Growth A				(3.28)	48	(6.33)	46	(9.33)	47	4.82	16	12.24	10	14.15	17	12	14	---	---	496	1.25	15.62	01 Jul'19
Centaur FR Flexible A				(1.94)	37	3.32	1	2.73	5	7.72	6	11.21	17	14.48	13	13	7	11	1	8,541	1.62	14.11	01 Dec'04
Cinnabar SCI Flexible FoF A				(1.47)	26	(1.94)	21	(1.34)	22	2.85	27	9.66	28	12.50	24	11	24	8	16	263	1.89	9.24	23 Aug'05
ClucasGray Future Titans Prescient A1				(3.14)	47	(0.89)	14	0.73	11	11.92	2	17.81	3	16.06	6	14	5	7	23	202	1.60	14.35	01 Sep'09
Cohesive Capital Flexible Prescient A1				(0.86)	15	(2.55)	28	(3.41)	33	1.66	38	6.15	44	12.16	30	12	15	8	15	177	2.22	11.27	23 Sep'14
CS FR Flexible FoF B				(1.60)	29	(0.40)	11	(1.62)	24	1.86	35	7.99	39	11.05	35	8	34	8	21	230	2.79	8.46	01 Jul'09
Destiny FR Multi Asset FoF A				(0.55)	11	(0.61)	12	(0.54)	17	3.95	23	10.39	23	11.86	32	10	28	8	18	120	2.41	10.12	01 Jul'01
Flagship FR Flexible Value A1 Fund				(1.27)	22	(3.06)	33	(5.89)	41	2.66	28	9.08	34	14.01	18	16	3	9	8	536	1.76	10.07	14 Nov'11
Florin Flexible Prescient A				(2.63)	40	(7.05)	48	(10.51)	49	(2.60)	46	(0.09)	48	7.01	46	---	---	---	---	19	---	14.29	03 May'22
FR Diversified Real Growth FoF A				(2.33)	39	(3.29)	34	(4.27)	35	2.50	30	9.22	32	---	---	---	---	---	---	213	1.40	11.41	27 Feb'25
FR SA Flexible A				(0.72)	13	0.09	9	0.70	12	5.98	13	11.22	16	12.22	29	---	---	---	---	5,157	0.83	4.68	19 Jul'22
Fussell Ci High Growth Fund A				(0.35)	7	0.29	7	0.76	10	3.20	26	7.81	40	---	---	---	---	---	---	939	1.29	7.18	01 Aug'23
Granate FR Flexible B				0.30	5	2.57	2	3.88	3	11.69	3	18.47	2	20.25	1	16	2	---	---	5,176	1.01	14.32	03 Feb'20
GTC Inflation + 5 Fund of Funds A				(1.24)	20	(1.34)	19	(1.17)	21	3.72	24	10.70	21	12.41	26	11	27	9	10	1,093	1.67	9.41	05 Oct'12
GTC Market Plus Fund of Funds Class A				(1.20)	18	(1.17)	17	(0.68)	18	4.55	18	12.19	11	13.91	19	11	21	9	6	126	1.83	9.94	23 Nov'12
Investec FR Progressive Yield A				(1.63)	31	1.18	6	2.34	6	6.83	10	11.28	15	12.39	27	11	25	---	---	601	1.48	10.19	08 May'20
JBL SCI Flexible FoF B1				(1.26)	21	(0.90)	15	0.06	14	4.23	20	10.66	22	12.63	21	11	23	---	---	522	1.44	8.15	11 May'17
Korner FR Flexible A				(2.79)	42	(4.11)	39	(4.88)	37	4.18	21	8.05	38	12.34	28	12	12	---	---	139	1.25	12.41	09 Jul'18
Laurium Flexible Prescient A1				(3.00)	45	(4.29)	40	(5.84)	40	1.55	39	9.14	33	14.70	10	12	11	10	5	3,667	3.49	12.93	01 Feb'13
Laurium SA Flex Prescient A2				(3.75)	49	(5.74)	44	(8.41)	44	2.34	32	11.92	13	---	---	---	---	---	---	2,975	1.17	17.53	16 Aug'23
Long Beach Worldwide Flex Prescient A1				4.07	1	0.12	8	(9.12)	46	(24.12)	51	(20.01)	50	10.30	40	3	40	8	20	297	1.51	27.20	24 Jun'09
Marriott Essential Income C				(3.00)	44	(0.75)	13	(0.47)	16	7.43	8	15.73	5	16.34	4	11	22	---	---	815	0.88	14.17	11 Mar'19
Marriott Property Equity R				(0.86)	14	(0.33)	10	(0.25)	15	7.24	9	15.03	6	17.37	2	12	13	6	27	173	1.18	14.79	02 Sep'96
Methodical FR Equity Preserver B1				(1.51)	27	(5.10)	41	(3.37)	32	2.27	33	8.71	36	10.32	39	10	30	---	---	593	1.00	11.64	10 Dec'18
Nedgroup Inv Select Equity FoF B2				(1.61)	30	(3.88)	37	(5.17)	38	0.88	42	9.99	26	14.29	16	12	8	8	17	334	1.19	12.41	02 Jan'15
Nedgroup Inv XS Accelerated FoF A				(1.71)	33	(2.86)	31	(2.72)	27	1.01	41	6.87	41	10.88	36	10	31	6	26	193	2.77	9.10	01 Sep'04
Ninety One Multi-Asset Flexible E				(0.96)	16	(2.06)	23	(2.51)	26	1.78	37	8.89	35	12.48	25	10	29	7	22	945	1.33	12.26	01 Apr'16
Noble PP FR Flexible A				(0.35)	8	1.43	5	2.24	7	6.09	12	10.02	25	10.47	38	8	35	8	19	866	1.47	3.20	01 Dec'10
Oasis Crescent Income A				0.43	4	2.24	3	6.52	2	7.59	7	9.65	29	7.94	43	7	37	7	25	3,315	0.70	3.34	01 Apr'10
Old Mutual Flexible R				(1.90)	36	(2.48)	26	(2.11)	25	5.26	15	11.97	12	12.51	23	11	26	9	13	3,567	1.28	10.27	20 Aug'96
Oyster Catcher RealFin Flex A ZAR Inc				(1.65)	32	(3.52)	35	(5.51)	39	0.56	44	8.08	37	14.58	12	---	---	---	---	3	1.01	12.59	12 Apr'23
Prescient Optimised Income B1				0.51	3	1.49	4	2.98	4	4.60	17	6.28	42	7.05	45	6	39	6	28	2,277	1.35	2.04	09 Mar'16
PSG Flexible A				(0.45)	9	(2.54)	27	1.85	8	12.66	1	16.90	4	16.09	5	17	1	11	2	19,691	2.60	11.21	02 Nov'98
Saffron FR Flexible Fund A				(2.83)	43	(6.69)	47	(8.12)	43	2.07	34	13.38	8	15.57	7	---	---	---	---	749	1.44	17.78	25 Mar'22
Salvo FR Dynamic Flexible A1				(1.15)	17	(2.91)	32	(2.94)	28	0.81	43	6.25	43	11.35	34	11	20	---	---	1,032	1.76	7.79	25 Oct'17
Skyblue FR Flexible A				(3.82)	50	(7.44)	49	(9.56)	48	(7.37)	50	(0.97)	49	7.94	44	---	---	---	---	862	0.92	14.54	22 Feb'23
TRG Flexible Prescient FoF B3				(1.77)	34	(1.79)	20	(0.70)	19	5.89	14	13.46	7	14.47	14	---	---	---	---	340	1.20	9.96	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
23-Jul-26				24-Jun-26 to 23-Jul-26	Rank	24-Apr-26 to 23-Jul-26	Rank	24-Jan-26 to 23-Jul-26	Rank	24-Oct-25 to 23-Jul-26	Rank	24-Jul-25 to 23-Jul-26	Rank	24-Jul-23 to 23-Jul-26	Rank	24-Jul-21 to 23-Jul-26	Rank	24-Jul-16 to 23-Jul-26	Rank				
Truffle SCI Flexible Fund A				(1.39)	25	(1.95)	22	(4.69)	36	2.59	29	10.95	19	14.99	9	12	9	10	4	17,670	1.09	13.15	18 Nov'10
Truffle SCI SA Flexible Fund A				(2.78)	41	(5.40)	42	(8.63)	45	1.84	36	11.09	18	---	---	---	---	---	---	40	1.64	18.87	12 Apr'24
Visio FR Actinio A				(3.03)	46	(6.08)	45	(10.58)	50	(4.49)	48	2.92	46	14.66	11	12	17	9	12	274	3.80	13.97	01 Apr'04
Mean/Count				(1.43)	51	(2.67)	51	(2.92)	51	2.94	51	9.49	50	12.77	46	10.90	40	8.32	29	2,256.48	1.67	12.11	
South African - Multi Asset - High Equity																							
10X +B303:B551Your Future A				(1.14)	103	(1.41)	114	(0.72)	75	1.73	181	7.73	176	11.11	159	10.53	103	---	---	25,137.6	0.62	6.92	28 Feb'19
1INVEST High Equity Bal STANLIB A				(0.61)	42	(0.32)	27	1.22	20	5.75	24	13.73	21	14.26	23	11.78	30	8.47	61	4,173.9	0.56	7.80	18 Mar'16
27four Asset Select FoF A1				(0.79)	57	(0.60)	36	(0.50)	66	3.88	85	11.24	76	12.68	91	10.45	109	8.05	79	217.9	1.25	8.13	03 May'12
27four Shari'ah Balanced FoF A1				(1.03)	86	0.31	12	1.67	13	8.17	9	14.39	15	11.06	161	8.97	165	7.36	108	706.8	1.55	8.96	09 May'11
2IP Balanced Prescient A1				(0.42)	22	(0.58)	35	(0.96)	92	2.01	170	7.91	169	---	---	---	---	---	---	2,675.5	1.04	7.37	08 Apr'24
3B FR Prudential FoF 3B1				(0.57)	38	(0.11)	21	0.15	40	5.44	31	10.50	94	13.34	52	11.64	37	8.90	35	1,667.5	2.04	10.06	06 Sep'11
4D FR Moderate FoF A				(1.43)	148	(2.36)	177	(2.21)	153	3.43	114	9.74	125	12.18	110	10.38	113	8.30	65	592.9	2.32	9.03	23 Sep'11
7SC FR Balanced A				0.30	6	1.71	5	3.89	5	1.51	184	6.28	203	10.91	167	11.30	59	7.64	96	227.4	1.45	8.00	02 Feb'16
ABAX Balanced Prescient A1				0.48	4	(0.75)	45	0.38	29	3.15	126	7.88	171	14.37	21	15.00	5	11.35	1	10,276.9	0.90	9.69	30 Dec'11
Absa SCI Growth FoF A				(0.46)	25	(0.44)	32	(0.12)	49	3.73	96	9.45	135	12.37	104	10.25	119	7.77	85	2,832.8	1.90	6.75	08 Feb'07
Absa SCI MM Abs Return Opportunity Fd A				(0.59)	41	(0.80)	49	(0.06)	47	4.33	67	8.75	150	11.24	151	10.15	125	7.82	83	350.9	1.44	6.69	16 Feb'05
Absa SCI MM Core Growth Fund C				(0.73)	49	(0.65)	40	(0.14)	50	3.75	92	10.12	113	11.85	123	10.40	112	8.28	68	2,433.0	1.39	6.66	04 Dec'17
Absa SCI MM Passive Growth Fund B				(0.87)	63	0.29	14	1.70	11	5.69	25	13.18	24	14.51	19	12.55	14	9.67	15	3,443.7	0.78	8.58	04 Dec'17
Accorn FR Balanced B				(1.62)	179	(2.42)	180	(3.72)	205	2.03	167	9.52	134	11.74	131	10.62	98	---	---	565.9	1.28	9.96	24 Nov'17
ADB FR Flexible Prudential FoF A				(1.58)	171	(1.23)	91	(0.54)	67	4.89	38	11.38	72	12.34	105	10.02	130	8.56	53	405.4	1.76	7.24	04 Nov'08
Adviceworx Balanced Prescient FoF B				(0.87)	65	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	4.65	22 Jun'26
Adviceworx Wealth Builder PrescientFOFB1				---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	47.4	---	9.40	06 Jul'26
AE Invest Ci Balanced A				(0.01)	9	0.44	11	0.29	34	2.69	149	6.93	189	---	---	---	---	---	---	862.3	1.56	6.47	01 Apr'25
AF Aggressive Passive Unit Trust A1				(1.01)	83	(1.19)	86	(0.90)	89	3.47	111	11.84	54	13.02	70	11.63	39	9.85	8	496.2	0.36	9.96	29 Jan'16
AF Performer Managed Unit Trust D				(1.53)	164	(1.23)	92	(0.99)	95	4.26	70	11.96	51	13.12	67	11.04	70	---	---	5,680.1	1.13	9.28	03 Aug'20
Affinity Ci Growth A				(0.46)	24	(1.02)	70	(1.36)	117	2.31	159	6.86	192	11.73	132	8.89	167	6.81	122	496.7	1.72	7.92	03 May'16
All Weather FR Balanced A1				(2.24)	221	(3.58)	223	(3.37)	195	2.78	145	11.84	55	---	---	---	---	---	---	57.2	1.81	10.04	20 Sep'24
All Weather FR SA Balanced A				(2.48)	225	(6.15)	240	(8.26)	234	1.18	197	10.86	79	12.06	117	---	---	---	---	1,598.9	1.59	15.62	06 Jul'23
Allan Gray Balanced A				(0.03)	11	(1.00)	68	1.54	15	7.66	12	13.95	20	15.06	10	13.80	8	9.57	18	256,772.1	1.64	8.35	01 Oct'99
Allan Gray Tax-Free Balanced A				0.00	8	(0.89)	60	1.69	12	7.77	11	14.09	18	15.06	11	13.82	7	9.68	14	5,857.5	1.49	8.29	01 Feb'16
Alusi Realfin Managed B ZAR				(1.00)	81	(0.18)	22	(4.10)	213	(0.90)	227	4.74	216	6.57	199	---	---	---	---	498.0	---	10.01	03 Oct'22
Aluwani FR Balanced A				(2.71)	234	(3.93)	229	(3.55)	202	3.62	101	12.30	42	13.26	54	10.81	87	---	---	1,260.5	1.14	14.07	26 Feb'21
Amity FR Managed Select Fund of Funds A				(0.68)	47	(1.23)	93	(1.11)	101	4.68	44	11.52	66	12.48	98	10.24	122	7.73	90	109.3	1.79	10.10	30 Nov'15
Ampersand FR Balanced Fund of Funds A1				(1.52)	161	(1.38)	111	(0.77)	78	4.35	65	12.47	37	13.16	62	---	---	---	---	642.6	2.04	8.16	24 Oct'22
Amplify SCI Balanced Fund A1				(2.13)	216	(2.52)	184	(3.41)	198	2.23	162	10.47	96	13.19	61	11.59	42	---	---	5,278.4	1.16	10.71	06 Mar'20
Analytics Ci Balanced FoF A				(1.07)	91	(2.53)	185	(2.76)	175	(0.72)	225	3.90	225	7.87	196	7.69	178	6.19	127	406.9	2.15	7.82	21 Oct'13
Anchor FR Diversified Growth A				(1.88)	206	(2.81)	200	(1.64)	129	3.59	105	10.29	105	13.48	49	12.45	15	8.78	44	971.4	1.47	7.87	02 Feb'16
Anchor FR Managed A				(1.26)	120	(2.19)	165	(2.97)	183	(0.63)	224	4.46	220	11.69	134	9.49	149	7.32	110	675.1	1.51	8.55	02 Feb'15
APS Ci Managed Growth A1				(0.62)	43	(1.34)	104	(1.75)	133	1.26	192	6.47	199	9.65	188	8.69	171	7.09	116	957.5	1.91	7.19	01 Jul'14
AS Forum FR Aggressive FoF				(1.54)	165	(1.99)	152	(3.32)	192	1.95	173	9.08	146	11.64	137	9.64	143	7.47	104	573.6	2.73	9.72	02 Nov'06
Assetbase CPI +6% Prescient FoF A1				(0.97)	76	(1.16)	84	0.69	25	5.28	33	12.09	48	12.08	115	10.74	93	7.57	102	371.9	1.15	12.22	02 Nov'15
AssetMix Ci Balanced A				(0.47)	27	(0.95)	62	(0.88)	86	2.35	157	7.53	180	11.68	135	10.89	83	8.48	59	680.6	1.38	7.24	01 Oct'15
ATON FR Balanced FoF A				(0.94)	73	(1.01)	69	0.67	26	7.03	15	13.61	23	---	---	---	---	---	---	159.7	1.79	8.07	13 Jun'25
Aureus Nobilis FR Managed A				(1.65)	184	(2.21)	168	(2.89)	180	1.22	196	7.25	184	10.92	166	9.05	163	6.53	124	116.7	3.01	6.83	29 Mar'16
Autus Prime Balanced A				(0.59)	39	(1.03)	72	(3.17)	188	(3.59)	234	0.36	231	7.11	198	6.44	184	5.52	132	199.3	2.78	4.94	03 Jan'06
Autus Prime Diversified A				(1.01)	82	(0.97)	65	(0.39)	58	4.40	57	12.16	46	12.89	80	10.84	85	---	---	297.9	0.85	7.13	25 Sep'18
Aylett Balanced Prescient A1				(1.27)	122	(0.47)	33	(1.62)	128	3.43	116	4.62	217	10.86	174	11.28	61	11.14	2	6,685.6	1.21	8.42	01 Nov'13
Bartizan FR Balanced A				(2.15)	217	(2.91)	201	(2.89)	179	1.44	186	7.88	170	---	---	---	---	---	---	1,111.3	0.83	8.19	07 Feb'24
BlueAlpha FR Balanced C				(1.34)	137	(3.66)	225	(3.81)	209	(0.31)	217	6.33	202	10.96	165	9.87	139	---	---	5.6	1.22	11.29	20 Sep'18
Bovest FR Managed FoF A				(0.90)	67	(2.32)	173	(2.53)	166	2.14	165	9.11	144	11.93	121	9.92	138	8.09	76	523.6	1.59	7.91	08 Dec'14
Brenthurst FR Balanced FoF A				(0.95)	75	(2.06)	155	(2.16)	148	3.74	95	10.43	97	12.80	86	10.28	116	---	---	238.3	1.58	8.95	06 Jan'17
CAM Diversified B1				(1.25)	118	(1.82)	138	(1.58)	126	2.82	141	10.07	116	12.48	97	11.54	47	9.76	11	10,822.0	0.81	10.53	22 May'13
Camissa Balanced A				(0.02)	10	(0.72)	44	(1.67)	131	0.95	201	6.98	188	14.08	27	11.60	41	10.15	6	6,756.3	1.51	7.87	03 May'11
Camissa Islamic Balanced A				(0.65)	46	1.69	6	4.38	3	11.05	4	17.90	4	12.09	114	9.99	133	9.30	24	6,431.1	1.49	7.17	03 May'11
Capita FR Balanced A				(1.87)	203	(1.94)	149	(3.20)	190	1.25	193	7.59	179	11.06	160	10.72	95	7.32	109	399.5	1.04	8.95	05 Mar'14
Celerity Ci Balanced A				(1.85)	200	(3.92)	228	(6.52)	229	3.70	98	9.77	123	14.05	29	11.72	33	---	---	1,885.5	1.42	11.53	01 Jul'19
Celerity Ci Diversified Fund A				(2.52)	227	0.13	17	4.34	4	21.61	1	32.96	1	20.59	1	15.59	4	---	---	165.1	1.05	26.81	01 Feb'21
Celtis FR Managed FoF A				(0.87)	64	(1.70)	130	(1.77)	134	3.28	120	8.74	152	11.57	139	9.35	157	8.08	78	377.9	1.93	10.76	05 Nov'14
Centaur FR Balanced A				(1.25)	117	4.90	1	4.88	1	9.50	5	13.14	25	15.27	9	12.08	21	10.56	4	3,280.0	1.66	12.13	01 Jul'13

Figures calculated as at:				1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
23-Jul-26				24-Jun-26 to 23-Jul-26	Rank	24-Apr-26 to 23-Jul-26	Rank	24-Jan-26 to 23-Jul-26	Rank	24-Oct-25 to 23-Jul-26	Rank	24-Jul-25 to 23-Jul-26	Rank	24-Jul-25 to 23-Jul-26	Rank	24-Jul-21 to 23-Jul-26	Rank	24-Jul-16 to 23-Jul-26	Rank				
Chrome Ci Growth A				(0.56)	36	(0.29)	26	(0.01)	44	3.74	93	10.16	112	13.60	45	11.46	49	---	---	1,877.7	1.01	8.04	01 Dec'17
Cinnabar SCI Balanced Plus FoF A				(1.17)	107	(0.67)	41	0.55	28	6.24	17	14.38	16	14.25	24	11.92	23	8.65	47	1,946.4	1.77	7.83	29 Jul'14
Citrine FR Moderate Growth FoF A				(1.08)	94	(1.97)	150	(2.09)	146	3.01	129	8.34	166	---	---	---	---	---	---	636.5	1.81	9.88	26 Mar'24
ClucasGray Equilibrium Prescient A1				(2.68)	232	(3.68)	226	(2.67)	170	5.62	28	12.94	27	14.78	15	13.18	10	10.36	5	1,717.9	0.84	10.34	16 Jan'15
Cogence Balanced Prescient FoF A1				(1.58)	174	(1.29)	100	(0.83)	82	4.37	64	11.98	49	---	---	---	---	---	---	837.5	1.58	9.60	18 Mar'24
Cogence Discv Bal Dyn Asst Optr FoF A				(1.77)	196	(1.48)	116	(1.83)	137	2.78	146	10.61	93	12.03	118	10.25	117	8.82	42	11,524.4	1.94	10.19	23 Nov'15
Contrarius FR Balanced A				(5.11)	241	(0.24)	25	(1.43)	122	5.30	32	17.13	5	---	---	---	---	---	---	79.7	2.67	12.23	30 Sep'24
Cordatus Balanced Prescient A2				(0.44)	23	0.15	16	1.39	17	8.08	10	14.53	12	14.09	26	12.28	17	9.04	33	297.1	1.30	9.41	18 Jan'16
Corion FR Growth A				(1.74)	192	(2.80)	198	(2.08)	145	3.72	97	10.06	117	12.96	74	11.74	32	8.19	74	1,242.4	1.47	7.89	27 May'24
Coronation Balanced Plus A				(0.48)	28	(0.81)	52	(2.65)	169	(1.37)	228	4.18	221	12.18	109	10.59	100	8.89	37	143,870.6	1.62	10.97	15 Apr'96
Coronation Capital Plus				(0.50)	32	0.53	9	(0.42)	59	0.18	211	5.95	208	12.08	116	10.36	114	8.08	77	17,497.3	1.55	9.16	02 Jul'01
CS FR Aggressive Prudential FoF B				(0.83)	61	(0.60)	37	(0.36)	57	4.34	66	10.30	102	11.57	140	8.88	168	7.90	82	605.2	2.46	7.07	01 Jul'13
CS FR Prudential FoF B				(0.48)	30	0.19	15	0.37	32	4.93	37	10.30	104	11.14	154	8.06	174	7.41	106	666.0	2.51	6.21	01 Jul'09
Curate Momentum Balanced A				(2.84)	236	(5.03)	236	(6.33)	227	(0.59)	222	6.21	204	---	---	---	---	---	---	2,225.7	1.25	10.82	01 Aug'24
Custodian FR Balanced A				(1.72)	189	(1.63)	125	(0.68)	72	4.42	56	12.32	41	14.08	28	11.64	38	7.24	112	485.3	1.42	9.39	01 Feb'06
Denker SCI Balanced Fund				(1.76)	195	(3.17)	212	(2.88)	178	0.00	215	5.17	214	11.03	162	11.89	25	---	---	1,746.2	0.92	8.44	02 May'17
Discovery Balanced				(1.05)	90	(1.84)	139	(3.56)	204	1.03	199	8.70	153	11.84	124	9.57	145	8.00	80	52,841.4	2.01	11.12	06 Nov'07
Dotport FR Prudential FoF A				(0.75)	52	(1.87)	142	(3.18)	189	0.06	213	3.97	223	8.78	195	6.86	183	5.75	129	262.5	3.04	9.28	19 May'05
Edgestone Prime Growth B2				(1.63)	182	(2.66)	192	(2.20)	152	3.79	89	10.09	115	---	---	---	---	---	---	224.5	---	10.44	25 Jun'25
Element SCI Balanced Fund A				(1.31)	130	(4.28)	231	(5.12)	222	(1.76)	231	4.03	222	9.27	193	9.08	161	8.17	75	86.8	2.15	8.86	12 Nov'09
Element SCI Islamic Balanced Fund A				(0.83)	59	(4.74)	234	(4.65)	219	(1.53)	230	2.88	228	5.03	202	4.98	188	6.53	125	98.4	1.98	8.39	28 Apr'10
ETM Capital FR Balanced FOF A				(1.47)	155	(1.37)	110	(0.72)	76	4.62	49	11.56	64	---	---	---	---	---	---	290.9	1.62	7.96	05 Feb'25
Excelsia Balanced 27four A1 ZAR Inc				(2.61)	229	(3.46)	220	(3.56)	203	3.21	122	10.85	80	---	---	---	---	---	---	38.0	1.94	11.22	06 Mar'24
Fairtree Balanced Prescient A1				(2.21)	219	(5.22)	239	(7.59)	232	0.56	207	9.03	148	13.25	55	11.36	55	---	---	7,664.4	1.25	12.66	12 Jan'17
Fairtree Invest Strategic Fac Prscent A1				(1.16)	106	(3.35)	219	(4.08)	212	(0.31)	218	6.56	194	11.68	136	10.91	79	---	---	567.3	1.02	9.56	03 Dec'19
FG SCI Neptune Growth Fund of Funds A				(0.64)	45	(0.94)	61	(0.23)	51	4.64	48	10.36	100	11.87	122	10.51	105	9.07	31	625.3	1.48	7.95	01 Sep'14
Fibonacci FR Balanced Fund B				(2.42)	224	(2.00)	153	(0.27)	54	4.15	74	11.68	59	13.01	71	9.56	146	6.86	121	241.9	2.16	7.91	01 Jul'15
Fisher Dugmore Ci Balanced A				(0.83)	62	(0.37)	28	0.04	42	4.49	53	11.49	69	14.00	31	10.91	80	---	---	911.1	0.75	10.19	30 Sep'20
Flagship FR Balanced Fund A				(2.25)	222	(1.44)	115	(5.20)	223	(0.76)	226	3.13	227	10.90	169	5.80	186	6.15	128	236.2	2.08	11.74	09 Sep'05
FNB Core Balanced A				(0.95)	74	(2.11)	162	(2.63)	168	2.54	154	10.37	99	12.96	75	---	---	---	---	941.3	0.40	11.39	08 Sep'21
FNB Growth FoF B1				(1.07)	92	(1.34)	106	(0.61)	69	4.40	58	11.25	75	13.53	48	11.35	57	8.57	52	3,421.1	1.17	8.50	01 Jul'16
FNB Multi Manager Balanced A2				(1.01)	84	(2.57)	188	(2.95)	181	2.93	133	9.59	130	12.91	76	11.14	66	8.77	45	557.4	1.53	8.79	01 Aug'15
Foord Balanced A				(0.33)	20	(3.35)	218	(2.79)	177	0.69	203	6.34	201	10.25	180	9.66	142	7.60	100	25,075.9	1.16	7.82	30 Aug'02
FR Best Blend Balanced C				(1.50)	158	(3.19)	213	(3.36)	194	2.92	134	12.39	39	13.82	36	10.49	106	7.09	117	100.8	1.26	9.35	15 May'14
Fussell Ci Growth Fund A				(0.28)	17	0.10	18	0.37	33	2.29	160	7.77	174	---	---	---	---	---	---	2,506.1	1.34	6.26	01 Aug'23
FVV Ci Growth FoF A				(0.48)	31	(1.08)	76	(1.04)	96	2.77	148	8.62	155	12.11	111	---	---	---	---	283.4	1.29	7.74	03 Jul'23
Ginsburg and Selby SCI Growth FoF A2				(0.93)	71	(0.84)	55	(1.20)	106	1.60	182	5.55	213	10.85	170	10.07	127	---	---	75.3	1.28	7.33	11 Jun'18
Glacier AI Balanced B				---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	64.2	1.19	9.01	01 Dec'21
Gradidge-Mahura Ci Growth A				(0.75)	51	(0.68)	42	(0.27)	55	3.58	106	9.52	133	12.85	81	10.46	108	---	---	496.8	1.19	8.57	30 Jun'21
Granate FR Balanced B				0.35	5	2.27	2	3.74	6	11.91	3	19.17	2	20.30	2	16.21	2	---	---	3,145.0	1.02	13.53	03 Feb'20
Graphite Balanced Prescient FoF A1				---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	5.77	01 Jul'26
Gravton SCI Balanced Fund A1				(0.63)	44	(1.17)	85	(0.82)	81	4.04	78	10.35	101	12.45	100	10.65	97	8.29	66	2,031.8	1.52	8.28	03 Sep'12
GraySwan SCI Aggressive Fund A				(1.50)	159	(1.91)	146	(0.24)	52	1.78	179	7.63	178	11.46	146	11.74	31	---	---	364.6	1.20	7.37	03 Jul'17
Gryphon Core Managed A				(1.87)	205	(2.32)	172	(1.25)	111	3.37	118	10.84	82	---	---	---	---	---	---	742.3	1.02	9.12	29 Nov'24
Gryphon Prudential Fund B				(0.91)	69	(1.87)	143	(0.31)	56	4.28	69	6.53	196	4.91	203	6.40	185	8.34	63	513.1	0.43	11.61	01 Apr'14
Harvard House FR Flexible Growth FoF C				(1.75)	194	(1.72)	133	---	---	---	---	---	---	---	---	---	---	---	---	49.6	---	11.91	17 Apr'26
Heffin Ci Moderately Aggressive A				(0.48)	29	(1.09)	78	(1.42)	121	3.79	88	10.63	92	12.28	107	10.09	126	7.62	99	244.3	1.16	8.41	15 Apr'15
High Street Balanced Prescient A1				2.51	2	(0.77)	46	0.17	38	(3.30)	233	0.70	230	12.69	90	10.00	132	---	---	869.2	1.49	12.29	19 Dec'18
Holland FR Managed Growth FoF B				(1.22)	114	(1.57)	121	(1.40)	119	3.60	104	10.70	90	11.53	143	10.06	128	8.32	64	150.4	1.61	9.66	23 Jan'14
Imali FR Passive Balanced A				(1.12)	99	(2.20)	166	(1.91)	139	0.78	202	6.00	207	9.38	192	9.45	150	---	---	485.1	1.33	10.49	22 May'18
Instit FR Managed Fund A				(1.87)	204	(3.03)	207	(2.75)	174	1.39	188	7.81	173	10.48	178	8.68	172	---	---	787.4	1.29	8.26	29 May'15
Interactive Balanced Prescient FoF A				(1.22)	113	(2.80)	199	(3.81)	208	2.34	158	9.82	122	11.83	126	---	---	---	---	811.7	1.70	11.72	25 May'22
Investec FR Diversified High Equity A				(2.20)	218	(2.75)	196	(2.40)	162	2.18	163	8.13	168	11.47	145	10.96	74	7.73	91	5,296.7	1.59	9.47	30 Nov'15
Investec FR Diversified Growth FoF A				(1.95)	209	(2.56)	186	(2.96)	182	3.95	80	9.30	138	13.63	44	10.47	107	---	---	4,241.9	1.88	9.91	31 Aug'20
Investhouse Ci Balanced A				(1.18)	109	(1.00)	67	(0.49)	65	3.60	103	7.85	172	10.69	173	9.17	160	---	---	351.6	1.63	8.82	03 Apr'17
Investin FR Balanced D				(0.88)	66	(4.28)	232	(0.29)	236	5.55	29	11.43	71	---	---	---	---	---	---	172.7	1.16	18.33	16 Aug'24
JBL SCI Managed FoF B1				(1.04)	88	(0.63)	38	0.17	39	3.51	109	9.75	124	12.03	119	10.51	104	---	---	1,708.5	1.39	7.32	11 May'17
Kruger Balanced Prescient Fund A				(1.46)	151	(0.87)	56	(0.69)	74	1.24	195	5.79	209	9.09	194	8.05	175	---	---	1,960.4	1.11	6.29	14 Mar'18
Long Beach Managed Prescient A1				3.02	1	1.95	3	(3.38)	196	(12.75)	236	(10.02)	232	10.22	182	7.21	182	8.90	36	241.6	1.57	15.55	07 Mar'13
Lynx Prime Balanced FoF A1				(1.57)	170	(2.29)	170	(2.26)	158	3.77	90	11.28	74	13.94	32	10.96	73	8.49	58	752.6	1.67	9.85	0

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
			24-Jun-26 to 23-Jul-26	Rank	24-Apr-26 to 23-Jul-26	Rank	24-Jan-26 to 23-Jul-26	Rank	24-Jul-23 to 23-Jul-26	Rank	24-Jul-23 to 23-Jul-26	Rank	24-Jul-23 to 23-Jul-26	Rank	24-Jul-21 to 23-Jul-26	Rank	24-Jul-16 to 23-Jul-26	Rank				
23-Jul-26																						
M&G Balanced Fund A			(1.11)	98	(2.10)	160	(2.26)	159	1.76	180	9.63	127	12.53	94	11.69	34	8.99	34	35,264.5	1.41	9.71	02 Aug'99
Marriott Balanced FoF A			(0.57)	37	1.94	4	3.27	8	5.98	19	11.56	63	9.98	186	7.92	177	5.67	131	2,290.2	2.21	7.74	01 Oct'01
Matrix SCI Balanced Fund B1			(2.78)	235	(2.98)	205	(4.25)	216	2.91	135	11.17	77	13.23	56	11.56	46	---	---	177.2	1.01	13.48	13 Feb'18
Mazi FR Balanced A			(2.51)	226	(3.60)	224	(5.02)	220	(0.35)	219	5.08	215	---	---	---	---	---	---	47.3	1.76	10.90	30 Jun'25
Median FR Balanced FoF A			(1.51)	160	(2.94)	204	(2.17)	149	2.86	137	10.24	110	12.83	82	10.59	101	7.60	101	109.6	1.91	9.05	18 Mar'16
Melville Douglas STANLIB Balanced B1			(1.36)	141	(2.24)	169	(2.19)	151	0.61	205	7.46	181	10.60	175	8.79	169	7.98	81	385.5	1.32	9.68	02 Jan'08
Merchant West SCI Balanced Plus A1			(1.28)	127	(3.83)	227	(3.32)	193	1.13	198	7.11	186	11.82	127	10.25	118	7.16	115	289.7	1.62	9.82	20 Nov'12
Merchant West SCI Managed P and G Fund A			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1,061.4	1.22	10.55	01 Mar'12
Methodical FR Balanced A			(1.59)	176	(1.89)	145	(1.09)	98	5.76	23	12.10	47	12.82	85	10.83	86	8.27	69	1,026.7	1.62	10.69	09 Feb'15
Methodical FR High Equity A			(1.83)	199	(1.68)	129	0.01	43	1.80	177	---	---	---	---	---	---	---	---	55.8	1.44	7.87	04 Aug'25
Mi-Plan FR Balanced Plus Fund B5			(1.57)	169	(1.04)	74	(0.64)	70	3.95	82	9.98	118	11.77	130	9.54	147	7.76	86	366.8	1.06	10.89	01 Apr'08
MitonOptimal FR Active Beta Fund A			(1.10)	96	(2.12)	163	(2.25)	156	4.74	41	11.45	70	12.98	73	9.95	135	8.24	71	822.8	1.22	8.10	26 Feb'14
MitonOptimal FR Moderate Growth B2			(0.91)	68	(1.36)	109	(1.14)	103	4.69	43	10.71	88	---	---	---	---	---	---	374.0	1.25	7.17	17 May'24
Momentum Consult FR Balanced FoF A			(0.99)	78	(1.60)	123	(3.07)	185	3.16	125	8.62	154	---	---	---	---	---	---	780.6	1.68	10.61	30 May'24
Momentum Focus 6 Fund of Funds A			(1.40)	145	(1.07)	75	(1.54)	125	4.62	50	12.52	35	13.21	59	10.74	92	---	---	6,854.4	1.76	10.41	04 Apr'17
Momentum Focus 7 Fund of Funds A			(1.32)	134	(1.04)	73	(1.47)	124	4.62	51	12.74	30	13.37	51	11.03	71	7.70	94	3,830.0	1.77	11.03	01 Jul'04
Momentum Target 6 Fund of Funds A			(1.04)	87	(1.41)	113	(1.30)	114	4.85	39	12.50	36	13.57	47	10.85	84	---	---	114.1	0.96	11.79	04 Apr'17
Momentum Target 7 Fund of Funds A			(0.99)	79	(1.38)	112	(1.25)	110	4.79	40	12.53	34	13.69	38	11.02	72	---	---	228.0	0.89	12.59	04 Apr'17
Multi Asset FR Balanced Plus Fund A			(1.52)	162	(2.06)	156	(1.64)	130	3.46	112	10.26	107	12.41	101	10.00	131	8.58	51	385.9	1.70	7.71	22 Jan'15
MyQ Ci Growth A			(1.00)	80	(0.77)	47	0.18	37	3.95	81	9.88	121	11.99	120	11.07	69	7.72	93	451.4	1.63	8.04	01 Sep'15
Nedgroup Inv Balanced A2			(1.28)	125	(1.51)	118	(3.75)	207	2.78	144	10.84	81	13.91	34	11.64	36	9.68	13	17,108.8	1.32	12.12	01 Mar'17
Nedgroup Inv Core Accelerated B			(1.24)	116	(1.35)	108	(0.05)	46	4.38	62	12.24	45	14.51	18	12.77	11	---	---	3,023.8	0.46	9.96	28 Feb'17
Nedgroup Inv Core Diversified B			(1.34)	138	(1.87)	141	(0.93)	91	3.61	102	11.38	73	13.68	40	11.98	22	9.24	26	32,810.6	0.45	8.86	01 Sep'09
Nedgroup Inv Select Growth FoF B2			(1.27)	123	(1.67)	128	(1.10)	100	3.32	119	10.75	86	13.67	41	12.24	19	9.31	23	3,631.6	1.08	6.50	02 Jan'15
Nedgroup Inv XS Diversified FoF A			(1.74)	191	(2.65)	191	(2.48)	165	1.37	190	7.40	182	11.01	163	9.54	148	6.40	126	3,585.3	2.62	8.52	01 Sep'04
Nedgroup Investments Core-Active Gr C			(1.49)	156	(1.64)	126	---	---	---	---	---	---	---	---	---	---	---	---	3,134.6	---	8.04	13 Apr'26
New Road FR Enhanced Opps A			(3.13)	237	(0.39)	29	0.78	24	5.67	26	14.82	10	15.58	7	---	---	---	---	1,602.3	0.87	12.28	28 Feb'23
New Road FR Managed FoF A			(2.22)	220	(0.42)	30	1.25	19	5.63	27	14.17	17	14.26	22	11.46	50	---	---	751.2	1.29	8.88	23 Apr'20
NFB Ci Managed A			(0.83)	60	(1.27)	96	(1.39)	118	3.88	87	11.49	68	13.13	65	11.38	53	9.63	16	2,388.9	0.88	9.91	21 Oct'13
NFB Ci Managed Growth FoF A			(0.15)	12	0.50	10	1.60	14	3.07	127	8.39	163	12.23	108	10.76	90	---	---	1,324.1	1.26	6.19	03 Dec'18
Ninety One Managed R			(0.29)	18	(1.74)	135	(2.05)	142	2.28	161	6.54	195	11.12	157	8.59	173	8.53	54	28,902.4	1.17	8.72	09 Feb'94
Ninety One Opportunity R			1.28	3	1.21	7	1.22	21	0.08	212	3.92	224	10.18	183	9.45	151	8.28	67	94,789.3	1.17	7.28	02 May'97
Noble PP FR Wealth Creator FOF A			(1.61)	177	(1.14)	82	(0.80)	80	2.41	156	8.42	159	10.23	181	7.51	180	5.73	130	169.1	2.83	5.00	01 Dec'10
Northstar FR Managed A1			(1.27)	121	(3.13)	210	(4.14)	214	(2.38)	232	2.79	229	9.98	185	9.39	154	7.74	89	1,424.9	1.58	8.10	01 Mar'98
Northstar FR Multi-Asset Growth FoF A			(1.44)	149	(2.64)	190	(2.03)	141	1.49	185	---	---	---	---	---	---	---	---	231.1	1.96	8.75	31 Jul'25
Novare High Growth A1			(2.54)	228	(2.51)	182	(6.86)	230	0.65	204	6.90	191	10.58	176	9.95	136	7.49	103	51.2	1.41	11.01	01 Mar'12
Oasis Balanced D			(1.34)	136	(0.55)	34	3.14	9	8.96	6	18.57	3	12.56	93	11.36	54	7.76	87	585.0	1.72	8.87	31 Mar'09
Oasis Crescent Balanced High Eq FoF D			(0.55)	34	(1.13)	81	3.38	7	8.42	8	16.90	7	10.90	168	9.93	137	7.45	105	269.9	1.81	9.41	06 Apr'10
Obsidian SCI Balanced Fund B1			(0.23)	14	(3.11)	208	(2.06)	144	7.42	13	15.36	8	15.62	6	11.45	51	9.42	21	1,068.4	1.24	11.03	01 Oct'13
Old Mutual Balanced R			(1.85)	201	(2.48)	181	(2.42)	164	4.20	73	10.91	78	12.71	88	10.59	99	8.62	49	26,860.7	1.26	10.03	01 Mar'94
Old Mutual Core Balanced A			(1.88)	207	(1.57)	122	(0.96)	94	4.70	42	12.68	32	14.58	17	12.24	18	9.08	30	4,931.1	0.70	10.13	02 Mar'15
Old Mutual Multi-Managers Agg Bal FoF A			(1.52)	163	(1.72)	134	(1.26)	112	3.51	110	10.71	89	12.11	112	10.44	111	8.39	62	1,780.2	2.02	8.83	31 Jul'15
Old Mutual Multi-Managers Bal FoF A			(1.31)	131	(1.08)	77	(0.49)	63	4.05	76	10.79	83	11.83	125	10.04	129	8.21	73	15,124.8	1.98	7.39	05 Jun'01
Optimum FR Managed Growth C			(2.08)	215	(2.14)	164	(3.45)	199	1.38	189	8.38	164	11.46	147	10.18	124	---	---	769.8	1.60	9.02	10 Mar'17
Opulence FR Balanced Fund of Funds A			(1.37)	142	(2.41)	179	(1.74)	132	3.70	99	10.76	85	---	---	---	---	---	---	303.5	1.79	9.25	16 Feb'24
Ordian Capital FR Balanced FoF A			(1.45)	150	(1.61)	124	(1.23)	107	2.03	168	7.66	177	---	---	---	---	---	---	583.3	2.12	7.40	12 Sep'23
Oribi Growth Prescient FoF A1			(1.82)	198	(0.88)	58	(0.92)	90	4.38	63	---	---	---	---	---	---	---	---	916.6	---	7.96	29 Aug'25
Otto1890 FR Balanced A																						

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.					
23-Jul-26			24-Jun-26 to 23-Jul-26	Rank	24-Apr-26 to 23-Jul-26	Rank	24-Jan-26 to 23-Jul-26	Rank	24-Oct-25 to 23-Jul-26	Rank	24-Jul-25 to 23-Jul-26	Rank	24-Jul-23 to 23-Jul-26	Rank	24-Jul-21 to 23-Jul-26	Rank	24-Jul-16 to 23-Jul-26	Rank				
Plexus Wealth FR Balanced A			(1.09)	95	(2.74)	195	(3.13)	187	0.51	208	7.36	183	10.75	171	9.40	153	4.83	135	267.5	1.83	7.58	25 Jun'09
PMK Managed Prescient FoF A1			(1.54)	166	(1.16)	83	(0.58)	68	3.57	107	9.62	129	13.07	69	11.18	65	---	---	674.3	1.85	9.27	11 Aug'20
PortfolioMetrix FR Balanced FoF A			(1.21)	112	(0.22)	23	0.91	22	6.48	16	14.40	14	14.51	20	12.36	16	---	---	2,383.8	1.15	10.21	07 Dec'20
PPS Balanced FoF A2			(1.26)	119	(1.31)	101	(1.14)	104	2.97	131	9.16	142	12.69	89	11.81	28	9.23	27	7,938.9	1.27	6.91	02 Jan'13
PPS Balanced Passive A2			(3.53)	240	(1.71)	131	(0.26)	53	4.97	36	14.09	19	14.99	12	12.13	20	8.88	38	2,050.5	0.49	8.97	20 Oct'15
PPS Managed A2			(1.08)	93	(0.81)	51	(2.21)	154	5.47	30	15.00	9	15.90	5	14.18	6	---	---	8,831.7	1.30	9.83	12 Oct'18
Prescient Balanced A1			(1.58)	173	0.31	13	1.44	16	5.93	22	13.66	22	14.91	14	11.58	43	9.76	9	9,955.7	0.64	8.29	01 Apr'15
Private Capital FR Managed A			(1.56)	168	(2.08)	159	(2.40)	163	1.42	187	6.48	197	10.70	172	---	---	---	---	284.7	1.45	6.25	23 Jan'23
PrivateClient FR High Equity B			(1.66)	187	(4.07)	230	(4.27)	217	3.06	128	12.46	38	13.16	63	11.22	63	8.50	56	824.2	1.74	9.21	14 Jun'16
Prowess Balanced 27Four A1			(2.69)	233	(5.01)	235	(8.55)	235	2.17	164	14.41	13	---	---	---	---	---	---	80.8	1.21	18.68	01 Nov'18
PSG Balanced A			(0.23)	13	(0.43)	31	4.85	2	13.41	2	16.93	6	16.32	4	16.30	1	10.74	3	21,921.7	1.79	8.60	01 Jun'99
PSG Investment Management Growth FoF D			(2.02)	210	(3.27)	215	(1.34)	116	8.85	7	13.13	26	16.97	3	15.83	3	---	---	546.4	1.32	11.66	16 Sep'19
PSG Wealth Moderate FoF D			(0.47)	26	(0.96)	63	(0.88)	87	3.18	123	9.09	145	13.12	66	11.68	35	9.13	28	52,198.1	1.05	8.02	01 Dec'08
PWM Balanced Prescient FoF A1			(0.77)	55	(1.21)	89	(0.67)	71	3.25	121	9.54	132	12.77	87	---	---	---	---	4,838.9	1.37	7.65	29 Oct'21
PWS FR Moderate FoF A			(0.93)	72	(2.06)	157	(2.37)	161	2.85	139	8.37	165	11.54	141	9.28	158	---	---	1,261.0	1.86	11.33	20 Mar'17
Pyxis FR Balanced A			(1.20)	111	(3.20)	214	(2.26)	157	4.67	45	11.97	50	---	---	---	---	---	---	100.7	1.48	8.74	22 Apr'25
Quantum FR Managed C			(1.14)	102	(2.00)	153	(2.19)	150	1.85	175	9.06	147	11.15	153	9.00	164	---	---	308.9	1.85	6.98	01 Apr'19
Rebalance SCI Balanced FoF A			(0.92)	70	(1.28)	99	(0.48)	62	3.43	115	8.55	156	11.53	142	9.36	156	6.90	120	206.0	1.82	8.02	16 May'25
Red Oak FR Balanced A			0.05	7	(0.98)	66	0.38	31	1.59	183	4.48	219	7.75	197	7.63	179	6.96	118	416.6	1.81	6.71	18 May'16
Rezco Managed Plus A			(3.15)	238	(1.28)	98	(1.14)	102	3.70	100	6.82	193	5.81	201	4.91	189	5.09	134	274.8	1.69	7.10	02 Aug'10
Rezco Value Trend A			(3.22)	239	(1.33)	103	(0.86)	85	3.91	83	8.40	161	6.23	200	5.33	187	5.37	133	1,318.7	1.73	6.98	30 Sep'04
Riscura High Equity Prescient FoF B3			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	105.8	1.28	---	01 Dec'20
Rowan Capital FR Balanced FoF A			(0.69)	48	(3.12)	209	(2.74)	173	3.54	108	9.91	120	12.83	83	11.08	68	---	---	191.8	1.56	8.82	04 Aug'16
Roxburgh CI Balanced Plus FoF A			(0.25)	16	(0.65)	39	(0.89)	88	4.29	68	10.26	106	12.83	84	11.35	56	8.82	41	1,701.3	1.23	7.63	01 Mar'16
RSA FR Balanced A			(1.46)	152	(1.71)	132	(1.16)	105	2.97	130	8.21	167	11.12	155	9.42	152	---	---	643.4	1.37	11.51	02 May'18
SA Asset Management FR Balanced FoF A			(1.17)	108	(2.51)	183	(2.33)	160	2.86	138	10.24	108	13.82	35	10.77	88	6.57	123	226.4	1.89	7.20	14 Aug'14
Sage FR Long Term Solution FoF A2			(0.77)	56	(0.05)	19	0.90	23	6.13	18	12.81	29	12.91	78	10.76	89	8.49	57	1,158.2	1.52	8.06	03 Jan'11
Satrix Balanced Index A1			(1.11)	97	(0.79)	48	0.57	27	5.94	21	14.80	11	15.40	8	12.70	12	9.93	7	18,572.2	0.51	9.82	21 Oct'13
S-BRO FR Managed FoF A			(1.63)	180	(2.07)	158	(3.23)	191	3.45	113	10.11	114	11.11	158	8.92	166	7.63	97	329.3	2.79	11.50	04 Apr'16
Seed Balanced Prescient A1			(1.64)	183	(2.70)	194	(2.67)	171	1.82	176	9.65	126	12.52	96	10.20	123	7.81	84	1,841.0	1.70	7.73	31 Jul'08
Select FR Balanced A			(2.04)	212	(5.10)	237	(7.28)	231	0.58	206	9.41	136	13.16	64	11.29	60	8.81	43	911.7	1.41	12.20	01 Nov'06
Select FR Enhanced Core Balanced A			(2.35)	223	(1.93)	148	(0.69)	73	4.21	71	11.61	62	13.60	46	11.44	52	---	---	730.8	0.51	7.46	30 Nov'20
Select Manager FR Balanced FoF A			(1.23)	115	(1.26)	95	(1.25)	109	2.81	142	9.11	143	12.46	99	10.68	96	7.72	92	875.9	1.76	8.29	01 Sep'04
Sentio SCI Balanced Fund B3			(1.16)	105	(3.33)	216	(4.01)	211	2.02	169	8.43	158	9.52	191	---	---	---	---	159.7	1.63	11.34	18 Feb'22
Sentio SCI Hikma Shariah Balanced Fd A1			(1.15)	104	(2.78)	197	(5.11)	221	1.02	200	5.55	212	10.00	184	8.05	176	---	---	330.0	1.12	10.18	01 Mar'17
Sequoia FR Managed Growth FoF A			(1.46)	153	(1.50)	117	(0.49)	64	4.45	54	11.90	53	12.52	95	10.25	120	---	---	617.2	1.53	7.21	29 Nov'18
Signature FR Balanced FoF A			(1.27)	124	(1.35)	107	(2.11)	147	4.04	77	10.73	87	11.80	128	10.34	115	---	---	182.7	2.48	8.82	04 Nov'16
SIM SCI Balanced Fund A1			(1.87)	202	(2.66)	193	(3.10)	186	1.25	194	8.46	157	11.52	144	9.80	140	7.17	114	7,167.0	1.53	9.69	02 Jan'15
SIM SCI Managed Aggressive FoF A2			(1.90)	208	(3.48)	221	(5.86)	225	1.27	191	9.94	119	13.11	68	10.92	78	9.34	22	271.0	1.19	13.90	02 Jan'15
SIM SCI Managed Moderate AggressiveFoFA2			(1.75)	193	(2.61)	189	(3.90)	210	2.62	150	10.77	84	13.22	58	10.92	77	9.29	25	463.9	1.17	11.97	02 Jan'15
Simplisiti FR Managed Protector FoF A			(1.35)	140	(1.84)	140	(2.79)	176	2.01	171	7.76	175	11.44	148	9.63	144	7.63	98	238.7	2.04	10.35	01 Sep'11
SIS Core Balanced Fund B7			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	---	01 May'26
SIS Inflation Plus 3-5 Prudent FoF B5			(1.20)	110	(0.87)	57	(0.01)	45	4.67	46	11.71	57	---	---	---	---	---	---	1,333.0	1.14	7.32	15 May'24
SIS Inflation Plus 4-6 FoF B5			(1.46)	154	(1.56)	120	(0.96)	93	4.20	72	11.70	58	---	---	---	---	---	---	9,385.9	1.21	8.93	15 May'24
SIS Managed FoF B4			(0.82)	58	(0.89)	59	0.22	36	2.94	132	9.31	137	---	---	---	---	---	---	252.6	1.06	6.85	11 Apr'25
SMM SCI Aggressive FoF A1			(2.06)	213	(2.56)	187	(3.48)	200	4.07	75	12.73	31	14.92	13	11.81	26	9.52	20	67.8	1.33	11.91	02 Aug'10
SMM SCI Balanced FoF A2			(1.42)	147	(0.83)	54	(0.84)	83	5.19	34	11.83	56	13.01	72	10.73	94	8.65	48	392.6	1.52	10.17	03 Jan'11
SMM SCI Moderate Aggressive FoF A2			(0.56)	35	(0.24)	24	0.28	35	5.11	35	10.64	91	12.91	79	10.89	82	8.59	50	1,024.1	1.34	8.99	03 Jan'11

Figures calculated as at:				1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
23-Jul-26				24-Jun-26 to 23-Jul-26	Rank	24-Apr-26 to 23-Jul-26	Rank	24-Jan-26 to 23-Jul-26	Rank	24-Oct-25 to 23-Jul-26	Rank	24-Jul-25 to 23-Jul-26	Rank	24-Jul-23 to 23-Jul-26	Rank	24-Jul-21 to 23-Jul-26	Rank	24-Jul-16 to 23-Jul-26	Rank				
Sygnia Skeleton Balanced 70 A				(1.29)	128	(1.21)	88	(0.45)	60	4.40	60	11.93	52	14.01	30	11.56	45	9.57	17	12,166.0	0.45	11.14	26 Jun'13
Synergy Ci Growth Fund A				(0.24)	15	(0.10)	20	(0.86)	84	1.78	178	6.06	206	10.57	177	9.72	141	---	---	1,398.5	1.42	7.21	01 Mar'19
Tresor SCI Balanced Fund B1				(1.29)	129	(2.31)	171	(3.40)	197	0.24	209	4.48	218	9.98	187	9.06	162	7.19	113	372.9	2.00	8.69	15 Jan'15
TRG Balanced Prescient FoF B3				(1.38)	143	(1.03)	71	0.14	41	5.98	20	12.62	33	13.68	39	---	---	---	---	1,303.1	1.08	8.01	22 Jul'22
Universum FR Balanced A				(1.78)	197	(4.53)	233	(7.86)	233	(8.04)	235	---	---	---	---	---	---	---	---	94.2	1.55	10.26	06 Oct'25
Vertu Ci Moderate-Aggressive A				(0.76)	54	(0.82)	53	(1.44)	123	3.38	117	10.24	109	---	---	---	---	---	---	364.1	1.23	8.23	01 Aug'24
Visio FR Balanced A				(2.65)	230	(5.13)	238	(6.41)	228	(0.62)	223	6.92	190	14.59	16	13.48	9	---	---	45.1	1.29	10.07	04 Dec'19
Wealth Associates FR Balanced FoF A				(1.59)	175	(1.75)	136	(1.41)	120	4.40	59	11.51	67	13.23	57	11.80	29	9.54	19	1,212.6	1.36	6.56	20 Jun'16
Wealthpoint FR Balanced A				(1.66)	188	(1.55)	119	(1.24)	108	(0.20)	216	6.10	205	10.99	164	---	---	---	---	600.2	1.20	7.85	01 Mar'22
WealthStrat Growth Prescient FoF R				(0.98)	77	(1.13)	80	---	---	---	---	---	---	---	---	---	---	---	---	2,934.2	---	8.48	26 Mar'26
Wealthworks Prime Managed FoF A				(1.28)	126	(1.99)	151	(1.79)	136	4.39	61	11.66	61	13.74	37	10.90	81	8.47	60	525.1	1.69	9.11	11 Sep'15
Weaver FR Balanced FoF A				(2.03)	211	(2.34)	175	(2.73)	172	3.88	86	12.25	44	14.10	25	11.62	40	---	---	341.9	1.24	10.99	01 Jun'20
WellsFaber SCI Balanced FoF A				(1.49)	157	(1.34)	105	(0.47)	61	3.75	91	10.38	98	12.91	77	10.25	121	---	---	393.2	1.33	5.99	29 Sep'17
Woodland Ci Balanced A				(1.25)	241	(1.66)	240	(1.61)	236	3.18	236	9.77	232	12.28	203	10.56	188	8.21	135	4,972.38	1.47	9.23	
South African - Multi Asset - Medium Equity																							
10X Moderate T				(1.00)	48	(0.90)	55	(0.22)	47	2.02	93	7.78	92	11.02	77	10.34	42	---	---	3,578.3	0.62	6.22	02 Jul'21
27four Balanced FoF A1				(0.94)	41	(0.32)	28	(0.43)	53	4.28	48	11.46	35	12.84	25	10.52	32	8.29	27	645.2	1.21	7.43	03 Dec'12
Absa SCI Accumulation FoF A				(0.56)	22	(0.17)	20	0.21	29	4.28	46	9.90	58	12.15	47	10.07	50	7.79	40	3,666.2	1.83	5.94	08 Feb'07
Absa SCI MM Passive Accumulation Fund B				(0.81)	34	0.61	8	1.90	4	6.10	9	13.12	8	13.93	4	11.84	4	9.24	7	4,735.2	0.72	7.56	04 Dec'17
ADB FR Balanced FoF A				(1.19)	64	(0.83)	53	(0.39)	51	4.69	35	10.50	51	11.62	64	9.02	75	7.94	36	371.8	1.68	5.95	05 Nov'08
Adviceworx Income & Gr Prescient FoF B				(0.96)	43	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	6.94	22 Jun'26
Aeon Balanced Prescient A1				(0.19)	8	(1.57)	82	(2.40)	93	1.13	101	7.24	94	12.47	37	10.39	39	9.12	8	493.2	1.43	9.81	24 Oct'12
Affinity Ci Moderate A				(0.44)	14	(0.59)	43	(0.71)	64	3.16	75	7.82	90	11.93	54	9.13	73	7.19	52	277.0	1.66	6.89	03 May'16
Amity FR Prudent FoF				(0.59)	24	(0.40)	30	0.25	28	5.59	14	12.37	19	12.01	49	9.72	58	7.14	54	168.6	1.95	8.54	06 Feb'08
Ampersand FR Moderate Fund of Funds A1				(1.31)	74	(0.63)	45	0.10	34	5.01	27	12.60	14	12.80	26	---	---	---	---	1,133.7	2.00	6.65	24 Oct'22
Amplify SCI Absolute Fund A1				(2.13)	103	(1.43)	77	(1.64)	82	4.51	41	11.77	28	12.99	20	11.00	16	---	---	3,615.5	1.06	9.28	02 Dec'13
Amplify SCI SA Absolute C1				(1.96)	98	(2.49)	96	(4.03)	101	4.23	51	12.60	13	---	---	---	---	---	---	75.7	0.25	13.24	01 Apr'25
Analytics Ci Moderate FoF A				(1.01)	49	(1.67)	85	(1.31)	74	(0.13)	103	3.81	103	7.47	97	7.58	86	6.29	61	361.9	2.07	5.84	21 Oct'13
Anchor FR Diversified Moderate A				(1.50)	83	(1.85)	88	(0.47)	57	4.42	42	10.59	49	12.73	28	11.70	6	8.80	13	225.9	1.45	6.42	02 Feb'16
APS Ci Moderate A1				(0.54)	21	(0.78)	49	(0.93)	68	1.70	95	6.35	97	8.82	95	8.27	83	7.02	55	1,850.5	1.90	5.88	01 Jul'14
AS Forum FR Moderate FoF				(1.35)	76	(1.12)	60	(1.99)	89	2.76	83	9.41	67	11.02	76	9.16	71	7.20	51	667.2	2.73	8.45	02 Nov'06
Assetbase CPI +4% Prescient FoF A1				(0.89)	39	(0.12)	19	1.81	6	6.33	4	13.01	9	12.70	30	10.96	18	8.43	25	1,128.4	1.13	9.82	02 Nov'15
AssetMix Ci Moderate A				(0.57)	23	(0.22)	22	0.13	33	3.42	70	8.84	81	12.22	42	10.68	26	8.25	29	211.4	1.32	5.98	01 Oct'15
ATON FR Moderate FoF A				(0.72)	31	(0.50)	35	1.14	15	6.29	6	11.91	25	---	---	---	---	---	---	152.1	1.79	6.42	13 Jun'25
Baroque FR Moderato FoF A				(0.63)	27	(1.25)	70	(1.02)	69	3.65	63	9.50	65	11.30	71	8.88	77	6.33	59	532.1	2.80	7.94	15 Nov'06
Boutique Prime Balanced A				(1.31)	73	(2.24)	93	0.14	32	3.39	72	9.61	62	---	---	---	---	---	---	123.4	---	6.47	15 May'25
Caleo FR Moderate FoF A				(1.13)	57	(1.21)	67	(0.83)	66	5.40	20	12.35	20	12.62	32	8.15	84	---	---	167.8	2.11	8.57	01 Jan'11
Camissa Protector A				(0.14)	6	0.07	16	0.33	27	3.50	69	8.98	78	14.96	1	11.85	3	10.36	1	294.4	1.51	6.68	11 Dec'02
Celerity Ci Moderate A				(0.99)	47	(1.90)	90	(2.42)	94	6.17	8	12.03	23	13.59	10	11.38	8	---	---	622.6	1.32	8.87	01 Jul'19
Chrome Ci Defensive A				(0.04)	4	0.87	4	1.85	5	4.28	47	9.20	70	11.47	70	9.66	62	---	---	365.7	1.00	4.06	01 Dec'17
Chrome Ci Moderate A				(0.36)	12	0.70	6	1.51	10	4.89	30	10.74	45	13.41	14	11.12	14	---	---	1,676.0	0.91	6.36	01 Dec'17
Cinnabar SCI Balanced FoF A				(1.01)	50	0.28	11	1.45	12	6.29	5	13.60	5	13.65	7	11.18	12	8.45	22	616.0	1.69	6.49	12 Sep'05
Cogence Discv Mod Dyn Asst Optpr FoF A				(1.56)	85	(0.25)	26	0.03	35	4.57	39	11.93	24	12.56	34	10.64	27	9.33	5	12,876.6	1.81	8.51	23 Nov'15
Cogence Moderate Prescient FoF A1				(1.34)	75	(0.11)	18	0.90	19	5.58	15	12.68	10	---	---	---	---	---	---	557.3	1.51	8.42	18 Mar'24
Destiny FR Prudential FoF A				(1.13)	58	(1.14)	62	(1.78)	86	3.90	58	10.10	55	11.27	72	9.71	59	7.61	46	132.1	2.55	7.94	01 Oct'01
Discovery Moderate Balanced				(0.96)	42	(0.80)	52	(2.30)	92	2.36	90	9.18	71	11.71	60	9.18	70	7.86	39	2,841.0	1.69	9.16	06 Nov'07
Edge FR Balanced FoF A				(1.30)	70	(1.54)	81	(0.62)	60	3.80	61	10.97	42	12.27	40	10.28	44	---	---	410.0	1.69	7.57	27 Nov'20
Engelberg FR Balanced A				(3.33)	105	(13.01)	104	(18.78)	104	(10.17)	104	(2.11)	104	9.62	90	7.05	88	---	---	332.9	1.74	24.31	28 Jul'17
Fairtree Flex Balanced Prescient A1				(1.79)	93	(3.63)	103	(4.83)	103	1.15	100	7.81	91	12.97	21	11.83	5	8.16	31	273.8	0.93	10.41	10 Jun'13
FG SCI Saturn Moderate Funds of Funds A				(0.44)	13	(0.60)	44	(0.07)	41	3.55	68	8.63	82	11.98	51	10.71	24	8.57	18	2,467.4	1.47	6.33	15 Aug'05
Fisher Dugmore Ci Moderate A				(0.81)	35	0.61	7	1.57	9	5.56	16	11.41	38	12.73	29	10.16	46	---	---	282.4	0.76	7.37	30 Sep'20
FNB Moderate FoF B1				(1.17)	61	(1.02)	57	(0.39)	52	4.95	28	11.75	30	13.63	8	11.28	9	8.85	11	3,461.1	1.06	7.66	01 Jul'16
Foord Conservative A				(0.98)	45	(3.28)	102	(2.18)	91	0.69	102	5.71	101	9.93	87	9.15	72	7.99	34	1,606.6	1.78	6.29	02 Jan'14
Foster FR Moderate FoF A				(1.04)	52	(1.21)	66	(1.02)	70	3.06	78	8.66	80	11.77	58	10.44	36	8.07	32	101.9	1.85	6.55	02 Oct'07
Fussell Ci Defensive FoF A				(0.18)	7	1.03	2	1.79	7	3.60	65	8.36	85	---	---	---	---	---	---	150.4	1.33	4.66	01 Aug'23
FVV Ci Moderate FoF A				(0.46)	15	(0.47)	33	(0.15)	45	3.60	67	9.05	75	11.72	59	---	---	---	---	328.9	1.25	6.58	03 Jul'23
Genera Capital Multi-Asset Prime A				(1.43)	81	(3.27)	101	(1.70)	84	1.88	94	9.14	74	9.17	93	---	---	---	---	965.0	1.76	8.45	29 Nov'21
Gradidge-Mahura Ci Moderate A				(0.51)	19	0.08	15	0.79	20	4.06	54	9.59	63	12.61	33	10.26	45	---	---	497.8	1.15	6.70	30 Jun'21
Graviton SCI Medium Equity Fund A1				(0.72)	29	(0.79)	50	(0.18)	46	5.11	23	11.44	36	12.49	35	10.56	29	8.17	30	1,306.5	1.52	7.54	02 May'13

Figures calculated as at:			1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
			24-Jun-26 to 23-Jul-26	Rank	24-Apr-26 to 23-Jul-26	Rank	24-Jan-26 to 23-Jul-26	Rank	24-Oct-25 to 23-Jul-26	Rank	24-Jul-25 to 23-Jul-26	Rank	24-Jul-23 to 23-Jul-26	Rank	24-Jul-21 to 23-Jul-26	Rank	24-Jul-16 to 23-Jul-26	Rank				
23-Jul-26																						
GraySwan SCI Moderate Fund A			(1.35)	77	(1.61)	83	(0.03)	37	1.49	98	6.32	98	9.92	88	10.39	40	---	---	545.6	1.21	6.44	03 Jul'17
GTC Inflation + 3 Fund of Funds Class A			(0.50)	18	0.73	5	1.65	8	4.79	33	10.04	56	10.63	82	9.52	63	8.45	21	405.8	1.68	6.07	15 Apr'10
Helfin Ci Balanced A			(0.48)	16	(0.57)	40	(0.74)	65	4.34	44	11.02	41	12.33	39	10.10	48	7.87	37	433.8	1.20	7.44	15 Apr'15
Hollard FR Moderate Growth FoF B			(0.87)	38	(0.58)	42	(0.12)	44	4.13	53	10.79	44	11.65	63	10.04	51	8.47	20	1,530.7	1.59	8.02	23 Jan'14
ID Capital FR Balanced Fund A			(2.00)	100	(1.45)	78	(1.79)	87	1.58	97	6.31	99	8.85	94	8.58	79	---	---	168.9	1.46	7.81	04 Dec'18
IFM Balanced Value FoF			1.08	1	1.20	1	1.51	11	2.69	84	5.35	102	7.68	96	6.24	89	3.46	63	-	2.86	6.45	17 Dec'04
Intellivest FR Moderate A			(1.85)	96	(1.76)	86	(1.65)	83	5.43	19	11.87	26	11.68	61	---	---	---	---	220.3	1.50	7.77	09 Jun'23
Investec FR Balanced Fund of Funds A			(2.11)	102	(2.32)	94	(3.08)	99	2.49	87	8.85	79	13.14	17	10.62	28	8.94	10	14,800.0	1.71	8.83	31 Aug'12
Melville Douglas STANLIB Med Eq FoF A			(1.15)	59	(1.46)	79	(2.06)	90	2.25	92	7.94	88	11.20	73	10.00	52	8.32	26	244.2	1.86	8.12	02 May'14
Mergence CPI + 4% Prime A1			(0.75)	32	0.25	13	0.77	21	5.24	22	12.18	22	11.83	56	9.92	56	8.03	33	176.5	1.48	7.02	01 Nov'12
Methodical FR Absolute A			(0.60)	25	(0.58)	41	0.20	30	4.23	50	9.74	60	11.04	75	9.93	55	---	---	1,235.6	1.25	7.76	23 Apr'18
Mianzo CPI+3% 27Four A1			(1.26)	68	(1.86)	89	(2.68)	96	4.20	52	11.15	39	12.23	41	10.89	20	---	---	226.4	0.56	11.70	29 Nov'19
Mi-Plan FR Balanced Fund B5			(1.64)	87	(0.74)	48	(0.10)	43	4.02	55	10.17	54	12.16	46	9.51	64	7.36	50	154.0	1.06	9.12	01 Apr'08
MM FR Moderate Fund of Funds A			(1.38)	79	(0.72)	47	(0.03)	38	5.05	25	12.66	11	12.92	23	10.41	38	---	---	111.0	2.15	6.82	04 Jul'17
Momentum Focus 5 Fund of Funds A			(1.44)	82	(1.11)	59	(1.63)	81	4.55	40	12.40	18	13.14	18	10.47	34	7.41	49	2,989.7	1.77	10.08	01 Oct'04
Momentum Target 5 Fund of Funds A			(1.05)	53	(1.34)	71	(1.37)	76	4.93	29	12.60	12	13.52	12	10.71	25	---	---	413.4	0.90	11.46	04 Apr'17
Montrose FR Moderate FoF A			(1.09)	54	(1.24)	69	(1.54)	80	3.75	62	10.64	47	11.48	69	9.18	69	8.26	28	81.4	3.11	8.66	14 May'07
Multi Asset FR Balanced Fund A			(1.31)	71	(1.18)	63	(0.44)	55	4.30	45	10.64	46	11.97	53	9.67	61	8.44	24	536.2	1.66	6.45	22 Jan'15
MyQ Ci Moderate FoF A			(0.22)	9	0.42	10	1.44	13	3.84	60	9.33	68	11.54	67	9.96	54	7.72	41	145.2	1.42	5.75	01 Sep'15
Nedgroup Inv Opportunity G			0.21	2	(2.05)	91	1.11	16	5.48	17	9.56	64	13.37	15	13.52	1	9.40	4	11,289.9	1.77	6.11	02 Jan'15
New Road FR Moderate FoF A			(1.71)	89	0.88	3	2.93	3	6.24	7	13.65	4	13.84	6	11.21	11	---	---	1,149.9	1.30	6.95	23 Apr'20
Noble PP FR Balanced Defensive FoF A			(1.30)	69	(0.17)	21	0.59	22	3.35	73	8.33	86	9.65	89	7.57	87	5.95	62	243.2	2.87	3.93	01 Dec'10
Novare Balanced A2			(2.44)	104	(1.35)	72	(1.47)	77	2.64	85	6.22	100	10.00	86	9.51	65	---	---	371.6	1.64	7.81	03 Sep'18
Oasis Crescent Bal Progressive FoF D			(0.48)	17	(1.14)	61	3.56	1	8.23	2	16.22	1	10.64	81	9.44	66	6.94	56	1,458.6	1.76	9.11	06 Apr'10
Old Mutual Albaraka Balanced A			(0.29)	11	0.49	9	3.03	2	9.64	1	15.08	2	11.66	62	9.96	53	7.62	45	6,638.3	1.46	9.80	12 Nov'10
Old Mutual Core Moderate A			(1.79)	94	(1.43)	76	(1.03)	71	4.72	34	12.21	21	13.61	9	10.97	17	---	---	554.1	0.78	9.33	28 Feb'18
Old Mutual Dynamic Floor A			(1.37)	78	(0.55)	38	(0.25)	48	5.45	18	12.44	16	11.19	74	7.65	85	6.32	60	1,671.7	1.72	7.25	01 Nov'02
Old Mutual Moderate Balanced A			(1.72)	91	(1.83)	87	(1.50)	79	4.02	56	9.47	66	10.77	80	9.05	74	7.63	44	2,244.3	1.60	8.28	02 Feb'15
Old Mutual Multi-Managers Def FoF A			(0.97)	44	(0.56)	39	0.35	26	4.66	36	10.82	43	11.54	66	9.33	68	7.94	35	4,726.5	1.93	5.70	05 Jun'01
Orchard FR Diversified A			(1.25)	66	(2.34)	95	(2.53)	95	2.97	80	9.18	72	11.80	57	---	---	---	---	551.7	1.43	7.17	04 Apr'22
Otto1890 FR Horizon Multi Managed AccA			(1.87)	97	(1.48)	80	(0.38)	50	5.76	13	13.55	6	13.85	5	---	---	---	---	903.9	0.99	8.24	01 Oct'21
PFPS Ci Moderate FoF A			(0.53)	---	(0.79)	---	(1.33)	---	2.98	---	9.03	---	10.90	---	9.70	---	7.67	---	355.8	1.43	7.40	01 Apr'15
Platinum FR Balanced FoF A			(0.01)	3	(0.23)	24	(0.88)	67	2.38	89	7.42	93	9.43	91	8.34	82	7.46	47	771.7	2.12	6.22	10 Nov'05
PMK Balanced Prescient FoF A1			(1.52)	84	(0.89)	54	(0.05)	40	3.90	59	9.15	73	12.17	45	10.43	37	---	---	380.0	1.86	7.64	11 Aug'20
PortfolioMetrix FR Moderate FoF A			(1.20)	65	0.16	14	1.17	14	7.19	3	15.07	3	14.68	2	12.05	2	---	---	881.9	1.06	8.64	07 Dec'20
PPS Moderate FoF A2			(1.19)	63	(1.19)	64	(1.27)	72	3.26	74	9.88	59	12.00	50	10.36	41	8.73	15	10,706.4	1.25	6.78	02 Jan'13
PPS Stable Growth A2			(1.68)	88	(2.17)	92	(2.70)	97	2.78	82	10.49	52	12.22	43	10.55	30	---	---	2,558.9	1.13	8.91	16 Aug'18
Prescient Pos Rtn QuantPlus A2			(0.87)	37	(0.38)	29	(0.07)	42	4.85	31	10.63	48	12.45	38	10.08	49	7.71	42	-	0.93	6.47	01 Apr'05
Prime NextGen Flexible C			(2.06)	101	(2.60)	98	0.52	24	6.00	12	11.56	34	---	---	---	---	---	---	91.5	1.00	8.55	19 Oct'23
Prime Optimal Balanced FoF B1			(1.81)	95	(1.67)	84	(1.77)	85	1.68	96	8.52	84	9.43	92	8.52	80	7.87	38	218.3	1.84	8.80	07 May'13
PrivateClient FR Medium Equity B			(1.43)	80	(2.93)	99	(2.82)	98	4.34	43	13.29	7	13.02	19	10.92	19	8.66	17	1,600.5	1.67	8.06	14 Jun'16
Quantum FR Balanced FoF A			(1.26)	67	(1.42)	75	(1.31)	73	2.51	86	8.53	83	10.29	85	8.48	81	6.57	57	855.6	2.10	6.38	01 Mar'07
Roxburgh Ci Balanced FoF A			(0.06)	5	(0.04)	17	0.43	25	6.10	10	11.58	33	12.48	36	10.84	22	8.76	14	1,398.7	1.21	6.11	01 Mar'16
SA Asset Management FR Moderate A			(0.71)	28	(1.37)	73	(0.67)	61	3.63	64	9.90	57	12.22	44	9.75	57	6.53	58	139.3	1.80	5.90	14 Aug'14
Sage FR Moderate Solution FoF B5			(0.79)	33	(0.70)	46	(0.04)	39	4.26	49	10.46	53	12.67	31	10.52	31	---	---	694.3	1.64	6.83	02 Jul'18
Sasfin FR Balanced A			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	141.1	1.17	9.18	01 Mar'13
S-BRO FR Moderate FoF A			(0.72)	30	(1.20)	65	(1.80)	88	2.96	81	8.09	87	10.89	79	8.61	78	7.17	53	1,015.9	2.97	8.96	04 Apr'07
Select Manager FR Moderate FoF A			(1.17)	62	(1.22)	68	(0.70)	62	3.42	71	9.61	61	11.98	52	10.12	47	7.44	48	618.8	1.62	6	

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.					
23-Jul-26			24-Jun-26 to 23-Jul-26	Rank	24-Apr-26 to 23-Jul-26	Rank	24-Jan-26 to 23-Jul-26	Rank	24-Oct-25 to 23-Jul-26	Rank	24-Jul-25 to 23-Jul-26	Rank	24-Jul-23 to 23-Jul-26	Rank	24-Jul-21 to 23-Jul-26	Rank	24-Jul-16 to 23-Jul-26					
Wealth Associates FR Moderate FoF A			(1.31)	72	(1.03)	58	(0.49)	58	5.04	26	11.78	27	12.92	24	11.05	15	9.31	6	977.1	1.33	5.50	20 Jun'16
Weaver FR Moderate FoF A			(1.74)	92	(1.40)	74	(1.50)	78	4.65	37	12.41	17	14.15	3	11.52	7	---	---	928.4	1.04	9.31	01 Jun'20
Mean/Count			(1.06)	104	(1.03)	103	(0.65)	103	3.93	103	10.15	103	11.91	96	10.04	88	7.99	62	1,532.72	1.51	7.77	
South African - Multi Asset - Low Equity																						
10X Defensive T			(0.59)	52	0.01	71	1.12	53	3.34	132	8.24	129	10.51	104	9.52	71	---	---	2,068.7	0.64	4.33	02 Jul'21
1NVEST Low Equity Balanced STANLIB A			(0.41)	35	0.91	17	3.02	8	6.79	13	13.48	11	12.71	21	10.43	24	7.24	73	1,621.7	0.54	5.88	18 Mar'16
27four Stable FoF A1			(0.74)	69	0.58	32	0.97	61	5.05	55	11.33	41	12.47	34	10.03	42	8.48	20	358.4	1.20	5.47	03 Dec'12
2IP Cautious Prescient A1			(0.15)	14	0.96	14	1.46	39	3.14	134	7.80	135	---	---	---	---	---	---	967.2	0.99	4.39	11 Nov'24
3B FR Cautious Managed A			(0.83)	83	(0.48)	109	0.84	71	5.33	47	10.30	72	11.21	80	9.76	53	7.91	43	138.7	3.36	5.18	22 Jul'05
3B FR Stable FoF 3B1			(0.38)	29	(0.60)	123	(0.84)	139	2.60	144	5.20	149	9.25	128	8.95	98	7.98	37	590.9	1.52	4.74	06 Sep'11
4D FR Cautious FoF A			(0.70)	60	(0.22)	88	0.34	106	4.56	83	10.20	75	10.85	94	9.09	89	7.71	54	154.6	2.16	6.02	23 Sep'11
7SC FR Stable			0.04	9	1.83	3	3.45	6	3.00	137	6.77	144	9.22	129	8.36	114	---	---	72.5	2.06	3.96	16 Nov'16
Abax Absolute Prescient A			(0.28)	21	0.65	29	2.43	15	4.27	101	7.56	137	10.52	103	10.12	39	8.70	13	13,409.8	0.80	3.68	29 Jan'10
ABAX SA Absolute Prescient A1			(0.57)	47	(0.09)	81	0.85	69	5.38	44	9.48	101	11.48	71	10.19	37	---	---	5,100.7	0.71	6.65	16 Oct'17
Absa SCI MM Passive Preserver Fund A			(0.76)	73	1.13	12	2.47	14	6.86	11	13.57	9	13.17	9	11.14	8	---	---	3,232.1	0.40	6.21	03 Sep'18
Absa SCI Preserver FoF A			(0.71)	61	0.35	42	0.84	70	5.06	54	10.51	67	11.75	54	9.62	62	7.62	59	3,098.4	1.73	5.27	08 Feb'07
AF Conservative Passive Unit Trust A1			(0.96)	107	(0.26)	93	0.37	104	5.46	36	12.56	18	12.59	30	10.73	17	8.73	12	355.7	0.36	6.91	29 Jan'16
AF Conserver Managed A			(1.06)	117	(0.59)	120	(0.68)	134	3.06	136	9.41	103	---	---	---	---	---	---	2,021.1	1.16	7.18	05 Dec'23
Affinity Ci Cautious A			(0.40)	32	0.13	62	0.51	93	4.35	97	8.86	123	11.79	53	8.96	97	7.24	72	310.5	1.54	5.33	03 May'16
Allan Gray Optimal A			0.60	1	4.70	1	11.84	1	11.18	1	11.48	39	8.53	136	7.34	132	4.67	98	816.1	1.18	12.68	01 Oct'02
Allan Gray Stable A			0.25	4	0.87	20	3.71	5	7.33	8	11.61	32	11.94	47	10.99	10	8.64	15	63,638.3	1.61	4.69	01 Jul'00
Amity FR Steady Growth Fund of Funds A			(0.36)	25	0.38	41	1.43	42	5.41	41	10.64	62	11.12	87	9.00	94	7.46	66	313.1	1.73	5.58	30 Nov'15
Ampersand FR Cautious Fund of Funds A1			(0.78)	77	0.25	50	1.13	52	5.55	31	12.15	23	12.25	38	---	---	---	---	1,684.4	1.93	6.71	24 Oct'22
Amplify SCI Defensive Balanced Fund A1			(1.57)	152	(0.52)	110	(0.20)	119	5.14	51	11.69	30	12.64	26	10.83	13	9.49	3	6,639.7	0.94	6.94	02 Dec'13
Amplify SCI SA Defensive Balanced Fd B1			(1.53)	150	(1.56)	150	(2.86)	151	4.48	93	11.68	31	---	---	---	---	---	---	41.3	1.30	10.81	15 Nov'23
Amplify SCI SA Wealth Protector B1			(1.31)	139	(1.35)	146	(0.62)	133	7.75	4	14.83	2	---	---	---	---	---	---	41.6	1.34	9.34	01 Apr'25
Amplify SCI Wealth Protector Fund B5			(0.58)	51	(0.10)	82	(0.27)	124	4.79	68	11.23	44	13.60	5	12.08	4	---	---	9,511.2	1.04	7.08	15 Aug'16
Analytics Ci Cautious FoF A			(0.75)	72	(0.08)	79	1.54	38	1.79	147	4.57	152	7.09	139	6.75	133	6.02	96	171.3	1.93	4.06	21 Oct'13
Anchor FR Diversified Stable A			(1.25)	131	(0.99)	139	0.58	87	5.24	49	11.07	48	12.84	19	11.17	7	8.90	9	413.3	1.19	5.43	02 Feb'16
APS Ci Cautious A1			(0.37)	27	0.09	65	0.48	95	2.83	142	6.91	140	8.11	137	7.58	130	6.73	88	231.4	1.90	4.01	01 Apr'14
Argon FR Absolute Return A			(1.26)	133	(3.01)	155	(3.75)	155	0.95	151	6.78	143	9.57	124	8.57	109	6.65	90	246.0	2.75	8.76	19 Jan'16
Ashburton Targeted Return B4			(0.72)	63	(0.44)	106	0.53	91	5.44	38	12.95	15	12.53	33	10.49	22	6.85	85	2,518.7	1.00	5.69	02 May'12
Assetbase CPI +2% Prescient FoF A1			(0.52)	41	0.31	46	2.08	23	5.71	27	10.95	51	11.33	75	9.73	55	8.33	27	409.9	1.05	6.78	02 Nov'15
AssetMix Ci Conservative A			(0.39)	30	0.89	18	1.70	33	4.52	88	8.70	127	11.10	89	9.60	64	7.51	63	179.9	1.31	3.91	01 Oct'15
ATON FR Cautious FoF A			(0.37)	28	0.34	44	1.96	26	6.14	18	10.64	61	---	---	---	---	---	---	178.6	1.77	4.28	13 Jun'25
Aureus Nobilis FR Cautious A			(0.98)	108	(0.53)	114	0.38	103	3.80	120	9.28	109	10.56	102	8.67	105	7.13	79	91.3	2.94	5.50	29 Mar'16
Autus Prime Cautious A			(0.73)	68	0.19	56	0.01	116	2.27	146	7.45	138	9.86	120	8.67	104	---	---	192.0	1.08	4.65	25 Sep'18
Autus Prime Stable A			(0.04)	12	0.39	40	(0.38)	128	(0.59)	154	2.77	154	7.45	138	6.46	135	6.26	95	188.1	2.50	4.00	03 Jan'06
Bovest FR Conservative FoF A			(0.89)	96	(0.55)	116	0.01	117	4.21	107	9.69	92	11.19	81	8.93	101	7.20	76	259.5	1.48	5.01	08 Dec'14
CAM Stable B2			(1.21)	128	(0.43)	105	0.43	100	4.51	90	10.51	68	---	---	---	---	---	---	4,457.5	0.07	7.03	12 Mar'24
Camissa Stable A			(0.14)	13	0.54	34	1.21	50	4.38	96	9.92	84	16.28	1	13.26	1	10.42	1	2,298.7	1.47	5.13	03 May'11
Capita FR Cautious A			(1.12)	122	(0.32)	99	(0.77)	137	3.96	115	9.50	100	10.69	98	9.26	85	7.05	83	356.3	1.05	6.63	05 Mar'14
Celerity Ci Conservative A			(0.53)	42	0.49	39	1.25	49	4.72	74	8.94	122	10.27	111	8.96	96	---	---	112.1	1.22	3.32	01 Jul'19
Celtis FR Conservative FoF A			(0.40)	33	(0.12)	83	0.25	108	4.64	78	9.43	102	11.05	90	8.77	102	7.76	51	1,188.6	1.85	5.61	05 Feb'07
Cinnabar SCI Stable FoF A			(0.72)	62	0.72	25	1.82	31	6.23	15	12.25	22	12.29	37	10.29	31	8.07	35	197.8	1.73	4.86	07 May'12
Citrine FR Conservative Growth FoF A			(0.47)	40	(0.17)	85	0.47	96	4.59	81	9.05	117	---	---	---	---	---	---	303.3	1.81	5.26	26 Mar'24
Cogence Cautious Prescient FoF A1			(1.15)	125	1.14	11	2.71	11	7.06	9	13.81	6	---	---	---	---	---	---	362.6	1.42	7.27	18 Mar'24
Cogence Discv Cau Dyn Asst Optr FoF A			(1.38)	144	0.94	16	1.94	27	6.70	14	13.73	7	12.95	13	10.43	25	9.06	7	4,290.4	1.72	7.57	23 Nov'15
Constellation Protected Growth Prscent A1			(0.65)	57	(1.12)	142	(3.31)	153	(0.11)	153	3.42	153	6.97	140	6.73	134	---	---	10.8	1.09	7.16	20 Dec'18
Corion FR Stable A			(1.37)	142	(1.29)	145																

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
23-Jul-26			24-Jun-26 to 23-Jul-26	Rank	24-Apr-26 to 23-Jul-26	Rank	24-Jan-26 to 23-Jul-26	Rank	24-Oct-25 to 23-Jul-26	Rank	24-Jul-25 to 23-Jul-26	Rank	24-Jul-23 to 23-Jul-26	Rank	24-Jul-21 to 23-Jul-26	Rank	24-Jul-16 to 23-Jul-26					
Fibonacci FR Temperate Fd B1			(1.56)	151	(0.46)	108	0.21	109	5.68	28	12.73	17	12.86	18	9.30	82	6.96	84	138.7	1.63	5.61	01 Jul'15
FNB Stable FoF B1			(0.81)	82	(0.27)	96	0.62	84	4.98	59	10.59	64	12.23	39	10.29	32	8.82	10	2,168.3	0.89	5.52	01 Jul'16
FR Best Blend Cautious C			(0.83)	84	(0.37)	102	1.44	41	6.18	16	13.22	13	11.97	46	9.09	90	7.30	70	65.7	1.36	6.24	15 May'14
FVV Ci Conservative FoF A			(0.36)	26	0.17	59	0.70	78	4.81	67	10.24	74	11.94	48	---	---	---	---	321.0	1.18	5.59	03 Jul'23
Gradidge-Mahura Ci Cautious A			(0.58)	50	0.63	30	1.56	37	5.43	39	11.22	45	12.65	25	10.21	35	---	---	236.9	1.13	5.66	30 Jun'21
Graviton SCI Low Equity Fund A1			(0.63)	55	0.21	52	1.38	43	5.92	25	11.48	38	11.65	60	9.64	59	7.97	40	443.0	1.54	5.35	03 Sep'12
GraySwan SCI Cautious Fund A			(0.92)	101	(0.84)	132	0.97	62	1.60	149	5.32	148	9.04	130	9.39	78	---	---	301.0	1.21	5.19	03 Jul'17
GTC Inflation + 1 Fund of Funds A			0.19	6	2.31	2	3.99	3	5.75	26	9.76	90	9.39	127	8.41	113	7.65	57	63.3	1.52	5.27	06 Nov'12
Heffin Ci Cautious A			(0.61)	54	0.05	67	0.19	110	5.53	33	12.03	27	12.61	27	10.01	44	7.75	52	205.8	1.03	6.39	15 Apr'15
Hollard FR Conservative Growth FoF B			(0.73)	65	0.20	53	1.05	57	4.98	58	10.71	58	11.17	83	9.57	66	8.18	31	1,162.4	1.58	6.06	23 Jan'14
Investhouse Ci Cautious A			(1.04)	114	0.18	57	1.06	56	5.22	50	9.02	118	9.89	117	8.62	107	---	---	165.1	1.63	7.09	03 Apr'17
JBL SCI Cautious FoF B1			(0.72)	64	0.73	24	2.12	19	5.45	37	10.74	57	11.41	74	---	---	---	---	471.6	1.31	4.83	01 Apr'22
Kruger Prudential Prescient Fund A			(0.35)	24	0.82	21	2.31	16	4.78	70	8.02	133	9.46	126	8.18	118	---	---	610.8	1.07	4.25	14 Mar'18
Lynx Prime Cautious FoF A1			(1.11)	121	(0.89)	136	(0.23)	122	3.98	111	9.66	95	11.53	67	9.62	61	8.14	32	425.5	1.60	5.86	01 Jul'05
M&G Inflation Plus Fund A			(1.28)	135	(1.17)	143	(0.80)	138	3.97	112	11.18	46	12.06	43	10.72	18	7.23	74	23,300.5	1.35	7.52	01 Jun'01
Mazi FR Stable A			(2.26)	156	(1.57)	151	(2.18)	150	3.69	125	10.79	56	---	---	---	---	---	---	24.5	1.60	9.96	30 Jun'25
Merchant West SCI Cautious Fund A1			(0.91)	97	(1.75)	152	(0.95)	142	3.65	126	10.37	71	12.96	12	10.82	14	7.78	50	200.7	1.44	6.92	03 Jan'12
Merchant West SCI Stable P and G Fund A			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	358.2	1.24	7.32	01 Mar'12
Mi-Plan FR Balanced Defensive Fund B5			(1.27)	134	0.27	49	1.16	51	5.37	45	11.56	36	12.68	23	9.90	46	7.98	38	52.4	1.09	6.93	01 Apr'08
MiltonOptimal FR Cautious Fund B2			(0.57)	48	0.18	58	0.56	88	4.74	72	9.96	83	---	---	---	---	---	---	97.5	1.29	4.45	17 May'24
MM FR Cautious Fund of Funds A			(0.80)	80	0.24	51	1.04	58	5.49	34	12.09	24	12.21	40	9.69	56	---	---	530.5	2.02	6.73	04 Jul'17
Momentum Consult FR Cautious FoF A			(0.63)	56	(0.32)	98	(0.55)	130	3.87	117	8.77	126	---	---	---	---	---	---	125.5	1.69	5.70	30 May'24
Momentum Focus 3 Fund of Funds A			(1.24)	130	(0.19)	86	(0.11)	118	5.38	43	12.34	19	12.47	35	9.76	52	7.34	69	926.5	1.76	7.94	30 Jun'04
Momentum Target 3 Fund of Funds A			(0.75)	71	(0.33)	100	0.09	114	5.47	35	12.29	21	12.70	22	9.92	45	---	---	86.3	1.07	8.61	04 Apr'17
Montrose FR Cautious FoF A			(0.98)	109	0.16	60	0.75	76	3.50	130	9.17	114	10.02	115	8.13	121	7.83	47	100.4	2.92	5.85	21 Jun'07
Multi Asset FR Balanced Defensive A			(1.10)	120	(0.40)	103	0.41	101	4.43	94	10.39	69	11.62	61	9.37	79	8.34	26	351.8	1.65	5.10	22 Jan'15
Nedgroup Inv Core Guarded B			(1.15)	124	(0.58)	117	0.63	81	4.51	89	10.58	65	12.13	41	10.39	27	8.67	14	15,861.4	0.45	5.64	29 Jan'10
Nedgroup Inv Select Defensive FoF C			(0.66)	58	(0.98)	138	0.49	94	2.93	138	8.08	132	9.90	116	8.95	99	---	---	5,866.2	2.39	4.00	01 Mar'21
Nedgroup Inv Stable A			0.58	2	(2.59)	154	(0.29)	125	1.29	150	5.10	150	8.63	135	8.15	119	7.67	56	15,587.8	1.41	6.72	01 Nov'07
Nedgroup Inv XS Guarded FoF A			(1.03)	113	(0.67)	127	0.36	105	2.92	139	8.18	130	10.48	105	8.65	106	6.70	89	722.6	2.52	5.73	01 Sep'04
Nedgroup Investments Core-Active Cau C			(1.05)	116	(0.78)	130	---	---	---	---	---	---	---	---	---	---	---	---	165.5	---	4.91	13 Apr'26
New Road FR Stable FoF A			(1.09)	119	1.55	5	3.78	4	6.84	12	13.30	12	13.17	8	10.75	16	---	---	1,114.9	1.30	5.11	29 Apr'20
NFB Ci Defensive FoF A			(0.25)	19	1.20	9	2.49	13	4.49	92	9.58	97	11.73	57	10.02	43	---	---	371.2	1.26	4.65	03 Dec'18
NFB Ci Stable A			(0.56)	45	0.01	72	0.54	90	4.85	64	11.04	49	12.38	36	10.53	21	9.01	8	2,601.1	0.99	6.28	21 Oct'13
Ninety One Cautious Managed A			0.08	8	1.15	10	0.66	79	2.84	141	6.90	141	9.88	118	7.93	125	7.56	61	23,712.6	1.64	4.98	01 Apr'06
Noble PP FR Strategic Income FOF A			(0.91)	99	0.56	33	1.35	45	4.73	73	9.00	120	9.67	121	7.48	131	6.46	92	276.6	2.74	3.25	01 Dec'10
Oasis Balanced Stable FoF D			(1.13)	123	0.10	64	2.10	22	7.53	5	16.48	1	13.22	7	10.34	30	7.28	71	89.2	1.75	8.93	06 Apr'10
Oasis Crescent Balanced Stable FoF D			(0.20)	16	(0.14)	84	4.50	2	7.37	6	13.14	14	8.96	132	7.95	124	6.30	93	638.4	1.76	7.24	06 Apr'10
Old Mutual Core Conservative A			(1.58)	153	(0.95)	137	(0.42)	129	4.99	57	11.59	33	12.55	32	10.14	38	---	---	1,028.3	0.71	7.54	31 Mar'17
Old Mutual Multi-Managers Caut FoF A			(0.57)	49	0.30	47	1.66	34	5.13	52	10.06	81	10.65	100	8.52	111	7.49	64	758.4	1.72	3.90	02 Sep'10
Old Mutual Stable Growth A			(1.59)	154	(1.22)	144	(0.85)	140	3.91	116	9.21	112	9.58	122	8.24	117	7.42	67	8,337.0	1.57	5.83	02 Jul'07
Optimum FR Stable C			(1.26)	132	(0.28)	97	(0.34)	127	3.11	135	9.66	94	11.12	86	9.44	73	---	---	970.3	1.52	5.73	10 Mar'17
Opulence FR Cautious Fund of Funds A			(0.91)	100	(0.55)	115	0.56	89	4.43	95	10.16	77	---	---	---	---	---	---	115.4	1.77	5.21	04 Mar'25
Otto1890 FR Horizon Multi Mng PrsrtnA1			(1.37)	143	(0.23)	90	0.93	63	5.93	24	12.93	16	---	---	---	---	---	---	371.5	1.40	6.40	08 Feb'24
Otto1890 FR Stable A			(1.67)	155	(0.45)	107	0.52	92	5.36	46	11.17	47	12.91	15	10.89	11	9.25	5	292.6	0.88	7.60	01 Mar'13
Oyster Catcher Realfin Stable A			(0.91)	98	(0.86)	135	(1.11)	145	3.42	131	9.29	108	13.79	2	12.51	2	---	---	53.1	0.89	8.39	11 Sep'20
Palmyra FR Stable A			(1.20)	127	(0.58)	118	(0.69)	135	4.55	84	10.97	50	60.53	69	9.60	63	7.83	48	605.3	1.18	6.65	03 Sep'12
PBi FR Conservative FoF A			(0.44)	38	(0.05)	77	1.33	46	4.84	65	10.04	82	11.41	73	9.67	58	7.85	45	952.1	1.09	3.92	13 Nov'15
Personal Trust Conservative Mgd			(0.95)	106	(0.61)	124	0.43	99	4.22	105	10.82	55	11.29	77	10.04	41	8.40	24	5,382.6	1.47	5.93	01 Aug'08
PFPS Ci Cautious FoF A			(0.44)	39	0.35	43	0.61	85	4.59	82	9.88	86	10.32	110	9.34	81	7.74	53	290.0	1.33	5.33	01 Apr'15
Platinum FR Income Provider FoF A			0.44	3	1.31	8	1.84	29	3.87	118	7.98	134	8.93	133	7.83	126	7.07	80	383.9	2.10	4.81	17 Nov'05
Plexus Wealth FR Conservative A			(0.43)	37	0.13	61	0.90	65	4.53	87	10.52	66	12.87	17	10.72	19	5.97	97	260.7	1.81	5.30	12 Jun'09
PMK Stable Prescient FoF A1			(1.29)	137	(0.60)	122	0.60	86	4.55	85	9.84	88	11.59	63	9.56	67	---	---	417.7	1.65	6.28	30 Oct'19
PortfolioMetrix FR Cautious FoF A			(0.86)	92	0.73	23	2.05	25	7.35	7	14.13	5	13.66	3	11.12	9	---	---	593.5	1.04	6.31	07 Dec'20
PPS Conservative FoF A2			(0.86)	93	(0.25)	92	0.74	77	4.27	104	9.40	104	10.90	92	9.41	74	8.42	22	2,113.1	1.19	4.81	02 Jan'13
PPS Defensive A2			(1.35)	141	(1.04)	141	(0.31)	126	6.10	20	13.58	8	12.10	42	10.44	23	---	---	779.2	1.10	7.91	23 Oct'18
PPS Institutional Multi Asset Low Eq A2			(0.26)	20	0.66	28	1.84	30	3.62	128	7.31	139	10.42	107	9.27	83	---	---	2,129.6	1.02	4.92	02 Jan'19
Prescient Defensive A2			(1.52)	148	1.72	4	3.01	9	6.11	19	11.56	35	12.75	20	9.80	51	---	---	871.9	0.45	5.68	30 Jun'17
Prime Balanced Income FoF B1			(1.39)	145	(1.01)	140	(0.96)	143	3.31	133	9.23	111	10.42	108	8.72	103	8.10	34	524.7	1.74	7.23	07 May'13
PrivateClient FR Low Equity B			(0.93)	103	(1.42)	148	(0.97)	144	5.41	40	13.49	10	13.06	10	10.40	26	8.36	25	403.4	1.59	6.04	14 Jun'16

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
			24-Jun-26 to 23-Jul-26	Rank	24-Apr-26 to 23-Jul-26	Rank	24-Jan-26 to 23-Jul-26	Rank	24-Oct-25 to 23-Jul-26	Rank	24-Jul-25 to 23-Jul-26	Rank	24-Jul-23 to 23-Jul-26	Rank	24-Jul-21 to 23-Jul-26	Rank	24-Jul-16 to 23-Jul-26					
23-Jul-26																						
PSG Investment Management Cautious FoF D			(0.69)	59	(0.63)	125	1.30	47	7.85	3	11.24	43	13.29	6	12.12	3	---	---	148.7	1.20	5.94	16 Sep'19
PSG Stable A			(0.39)	31	(0.02)	76	3.29	7	9.61	2	14.33	3	12.99	11	12.02	5	8.80	11	3,810.3	1.78	5.08	13 Sep'11
PSG Wealth Preserver FoF D			(0.53)	43	0.20	55	1.11	54	4.50	91	9.39	106	11.60	62	10.11	40	8.21	30	18,177.9	1.03	4.94	01 Jun'09
PWS FR Cautious FoF A			0.12	7	0.73	22	1.45	40	4.82	66	9.01	119	10.13	114	8.10	122	---	---	408.7	1.92	3.93	20 Mar'17
Quantum FR Capital Plus FoF A			(0.56)	46	(0.22)	89	0.63	82	3.71	123	8.80	124	9.87	119	8.14	120	6.57	91	337.6	2.06	3.89	01 Mar'07
Rebalance SCI Cautious FoF A			(0.32)	23	0.13	63	1.26	48	4.53	86	8.79	125	10.65	99	8.51	112	6.80	86	513.7	1.80	4.17	16 May'25
Riscura Low Equity Prescient FoF B2			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	88.4	0.97	---	01 Dec'20
Roxburgh Ci Conservative FoF A			0.04	10	0.51	37	1.38	44	5.04	56	9.86	87	11.14	84	9.57	65	8.11	33	537.7	1.15	4.34	01 Mar'16
SA Asset Management FR Cautious A			(0.78)	75	(0.75)	129	0.14	112	4.27	103	9.75	91	11.29	76	9.13	87	6.74	87	163.0	1.81	5.56	14 Aug'14
Sage FR Protection Solution FoF B1			(0.55)	44	0.03	68	0.83	73	4.27	102	9.58	98	11.03	91	9.50	72	7.51	62	384.6	1.36	4.36	01 Oct'08
Satrix Low Equity Balanced Index A1			(1.02)	112	0.62	31	2.07	24	6.97	10	14.16	4	13.66	4	10.83	12	8.53	17	4,899.3	0.50	6.70	30 Jul'14
S-BRO FR Defensive FoF A			(0.41)	34	(0.26)	94	(0.23)	121	3.74	122	8.14	131	10.47	106	8.25	116	7.48	65	908.6	2.84	6.49	04 Apr'07
Seed Stable Prescient A1			(0.85)	91	(0.85)	133	0.43	98	4.62	80	11.95	28	11.85	52	10.35	29	7.07	81	335.2	1.60	5.70	09 Jan'12
Select FR Enhanced Core Cautious A			(1.41)	146	0.01	69	1.74	32	5.93	23	12.07	25	12.60	28	10.27	33	---	---	398.7	0.53	5.33	30 Nov'20
Select Manager FR Cautious FoF A			(0.84)	88	(0.42)	104	0.17	111	3.97	113	9.63	96	11.41	72	9.40	77	7.39	68	510.7	1.57	5.09	06 May'04
Sequoia FR Stable Fund of Funds A			(1.23)	129	(0.21)	87	0.82	74	4.95	60	10.94	53	11.28	78	9.08	92	---	---	251.0	1.54	4.75	29 Nov'18
Signature FR Stable FoF A			(1.04)	115	(0.84)	131	(1.25)	147	4.17	109	10.06	80	11.12	88	9.27	84	---	---	48.9	2.47	7.17	04 Nov'16
SIM SCI Inflation Beater Fund A			(0.17)	15	0.87	19	2.10	20	4.21	106	6.85	142	9.00	131	7.68	128	7.63	58	1,406.1	1.46	2.23	01 Oct'02
SIM SCI Inflation Plus Fund Fund			(0.83)	86	0.01	70	1.02	59	2.85	140	4.93	151	8.74	134	7.81	127	7.19	77	7,604.1	1.21	4.08	01 Apr'99
SIM SCI Managed Cautious FoF A2			(1.52)	149	(1.36)	147	(2.01)	149	4.31	99	11.52	37	12.66	24	10.19	36	8.52	19	477.5	1.16	9.43	02 Jan'15
SIM SCI Managed Conservative FoF A2			(0.78)	76	0.52	35	1.00	60	5.40	42	10.64	63	11.56	65	9.21	86	7.68	55	149.7	1.19	5.90	02 Jan'15
SIS Core Conservative Fund B7			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	---	01 May'26
SMM SCI Cautious FoF A2			(0.80)	81	(0.01)	75	0.66	80	4.92	62	10.39	70	11.93	49	10.22	34	8.56	16	929.5	1.29	5.44	03 Jan'11
SMM SCI Conservative FoF A2			(0.30)	22	1.07	13	2.20	18	5.53	32	9.54	99	10.88	93	8.93	100	7.95	41	421.8	1.25	3.05	03 Jan'11
SMM SCI Defensive FoF A2			(1.02)	111	(0.64)	126	(0.69)	136	3.75	121	9.67	93	11.66	59	9.88	48	8.25	29	169.6	1.62	6.78	03 Jan'11
Southern Charter FR Defensive FoF A			(0.85)	90	0.32	45	0.63	83	5.57	30	12.31	20	12.94	14	10.76	15	8.40	23	146.7	1.62	8.12	26 Oct'07
Standard STANLIB Stable FoF B1			(0.83)	85	0.20	54	0.93	64	4.20	108	9.13	116	11.28	79	9.80	50	8.42	21	4,478.6	1.25	5.26	02 Jan'02
STANLIB MM Defensive Balanced B1			(0.92)	102	(0.09)	80	0.39	102	3.86	119	9.19	113	11.18	82	9.54	68	7.84	46	1,116.2	1.55	5.05	01 Apr'15
STANLIB Multi-Asset Cautious B1			(1.32)	140	(0.52)	113	(0.22)	120	3.69	124	10.10	78	11.69	58	8.97	95	7.88	44	12,771.5	1.34	7.95	02 Jan'09
Star FR Stable A			(0.87)	95	0.27	48	1.63	36	4.65	77	9.00	121	10.23	112	8.30	115	---	---	716.3	1.74	2.82	07 Mar'19
Starfunds.ai FR Stable FoF A			(0.87)	94	(0.67)	128	(0.27)	123	4.33	98	10.67	60	---	---	---	---	---	---	155.4	1.65	5.11	31 Aug'23
Steer FR Stable A			(0.22)	17	(0.52)	112	0.76	75	4.95	61	10.08	79	10.85	95	8.10	123	---	---	220.4	1.00	6.21	15 Dec'20
Sygnia CPI + 2% D			(0.74)	70	0.69	26	2.50	12	6.15	17	11.25	42	11.49	70	9.68	57	7.94	42	2,458.3	1.18	3.76	20 Jun'12
Sygnia Skeleton Balanced 40 A			(0.77)	74	0.66	27	2.10	21	5.63	29	11.44	40	12.58	31	10.54	20	9.28	4	2,491.6	0.42	6.44	15 Jan'14
Sygnia Skeleton Balanced Absolute A			(0.73)	67	0.49	38	2.25	17	6.01	22	11.57	34	12.06	44	---	---	---	---	361.5	---	5.21	23 Mar'22
Synergy Ci Conservative Fund A			(0.02)	11	1.35	7	1.64	35	4.30	100	8.32	128	10.58	101	9.09	91	---	---	325.5	1.37	4.51	01 Mar'19
Tresor SCI Stable Fund B1			(0.94)	105	(0.86)	134	(0.90)	141	2.61	143	7.72	136	10.14	113	8.54	110	7.06	82	147.1	1.94	6.34	15 Jan'15
TRG Stable Prescient FoF B3			(0.59)	53	0.51	36	1.85	28	6.07	21	10.84	54	11.88	50	---	---	---	---	255.4	0.90	4.38	22 Jul'22
Universum FR Stable A			(0.93)	104	(1.97)	153	(2.91)	152	(3.19)	155	---	---	---	---	---	---	---	---	55.6	1.74	6.66	06 Oct'25
Wealth Associates FR Cautious FoF A			(0.80)	79	(0.06)	78	0.89	66	5.29	48	10.95	52	11.74	56	9.75	54	8.53	18	147.3	1.33	3.91	20 Jun'16
Wealthworks Prime Cautious FoF A			(0.85)	89	(0.59)	121	0.44	97	4.79	69	10.18	76	11.57	64	9.63	60	7.98	39	146.0	1.75	5.32	11 Sep'15
Weaver FR Stable FoF A			(1.28)	136	(0.24)	91	0.01	115	5.10	53	12.05	26	12.60	29	9.89	47	---	---	370.5	1.09	7.27	01 Jun'20
WellsFaber SCI Stable Fund of Funds A			(1.18)	126	(0.01)	74	1.10	55	4.63	79	9.82	89	11.56	66	9.35	80	---	---	252.4	1.20	4.00	30 Jan'18
Weaver FR Stable FoF A			(1.28)	136	(0.24)	91	0.01	115	5.10	53	12.05	26	12.60	29	9.89	47	---	---	370.5	1.09	7.27	01 Jun'20
Mean/Count			(0.77)	157	(0.07)	157	0.75	156	4.61	156	10.11	155	11.32	141	9.51	136	7.78	98	2,383.08	1.45	5.83	
South African - Real Estate - General																						
10X SA Property Index A			(1.62)	14	0.90	10	1.20	17	12.11	11	23.54	8	25.28	6	---	---	---	---	797.2	0.43	17.50	23 Feb'22
AF Property Equity Unit Trust T			(1.19)	9	0.95	8	1.50	14	11.14	18	21.89	20	24.12	15	15.94	16	---	---	35.6	1.22	16.16	03 Apr'17
All Weather FR Property A1			(1.80)	18	0.44	18	0.92	21	11.38	16	22.73	13	---	---	---	---	---	---	238.1	1.06	17.72	26 Aug'24
Ampersand FR Property B			(1.81)	19	0.28	22	0.27	30	10.50	24	21.20	23	23.34	21	15.16	23	3.83	9	125.6	1.01	18.40	01 Nov'13
Amplify SCI Property Equity Fund A			(2.21)	32	0.85	11	2.28	8	13.65	5	25.44	4	28.25	1	18.27	2	5.77	4	1,022.8	1.75	17.63	15 Aug'06
Anchor FR Property A																						

Figures calculated as at:				1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
23-Jul-26				24-Jun-26 to 23-Jul-26	Rank	24-Apr-26 to 23-Jul-26	Rank	24-Jan-26 to 23-Jul-26	Rank	24-Oct-25 to 23-Jul-26	Rank	24-Jul-25 to 23-Jul-26	Rank	24-Jul-23 to 23-Jul-26	Rank	24-Jul-21 to 23-Jul-26	Rank	24-Jul-16 to 23-Jul-26	Rank				
Harvard House FR Property A				(1.80)	17	0.20	26	3.62	4	14.75	3	25.45	3	24.81	8	17.24	5	7.90	1	239.6	1.21	15.95	02 Sep'15
Holland FR Property B				(1.85)	20	0.50	16	1.18	18	11.30	17	22.28	15	24.74	10	16.60	11	5.41	5	222.4	1.23	17.88	23 Jan'14
Investec FR Property Fund A				(1.60)	13	0.46	17	0.28	29	10.30	25	20.99	25	22.83	26	15.30	21	---	---	886.6	1.46	17.52	01 Apr'20
M&G Property Fund A				(1.03)	6	1.23	5	2.14	10	12.26	10	23.44	9	25.43	4	18.65	1	---	---	1,347.2	1.18	18.07	09 Jul'20
Marriott Property Income A				(0.69)	3	(0.35)	36	(0.53)	37	7.53	38	15.89	36	18.26	33	12.24	30	3.42	16	413.9	1.18	16.49	01 Feb'00
Metope Property Income Prescient A				(2.58)	36	0.52	15	3.75	3	16.86	1	28.69	1	27.21	2	16.99	7	---	---	45.0	1.58	17.87	31 Oct'19
Metope Property Prescient A				(3.06)	38	(0.20)	35	0.87	23	11.72	13	22.61	14	23.44	19	15.17	22	3.73	11	14.6	1.64	18.24	02 Feb'15
Momentum Real Growth Property A				(1.97)	23	0.18	28	0.16	32	10.11	28	20.10	28	23.42	20	15.11	24	2.72	20	1,223.9	1.46	18.45	01 Sep'04
Momentum Real Growth Property Index A				---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	99.1	0.58	18.40	04 Apr'17
Momentum SA Real Growth Property A				(1.97)	24	0.20	25	0.10	34	9.87	30	19.78	30	23.13	23	14.97	26	---	---	1,642.7	1.49	18.36	04 Apr'17
MSM Property 27Four A1				(2.34)	34	(0.56)	38	(1.02)	38	8.77	35	18.99	33	20.84	31	13.58	29	---	---	128.1	1.21	18.35	31 May'17
Nedgroup Inv Property A				(2.98)	37	(0.36)	37	3.07	6	16.03	2	26.14	2	23.55	18	16.55	13	2.57	23	1,158.1	1.19	15.19	30 Jul'10
Ninety One Property Equity A				(1.41)	12	1.51	4	1.49	15	12.58	8	23.23	10	24.29	14	16.54	14	3.49	15	5,260.0	1.45	18.44	01 Jun'04
Oasis Property Equity D				(1.36)	10	0.10	30	1.12	20	9.37	33	16.61	35	18.74	32	11.33	31	1.58	25	78.8	1.20	14.77	31 Mar'09
Old Mutual SA Quoted Property				(1.77)	15	(0.01)	32	0.90	22	11.49	15	21.98	18	24.61	11	16.57	12	5.01	6	3,533.6	1.46	17.40	01 Oct'03
Palmyra FR Property Fund D				(2.28)	33	0.07	31	0.08	35	10.24	27	20.82	26	22.62	27	15.52	19	---	---	618.2	1.19	18.73	04 Sep'17
Plexus Wealth FR Property A				(2.12)	29	(0.06)	33	3.11	5	13.95	4	24.38	5	25.15	7	17.76	3	4.34	8	355.7	1.19	15.85	15 Jun'09
PortfolioMetrix FR SA Property A				(1.87)	21	0.71	13	1.76	12	12.30	9	23.62	7	26.48	3	17.73	4	6.14	2	1,464.4	1.10	17.84	14 Jul'15
Prime Property Fund A				(2.06)	27	0.21	24	0.51	26	10.85	21	21.49	22	23.34	22	15.85	17	3.24	17	382.7	0.91	18.50	05 Dec'13
Satrix Property Index A1				(1.13)	7	0.95	9	1.16	19	11.10	19	22.12	17	24.76	9	16.66	8	3.60	13	2,645.8	0.50	16.92	07 Apr'14
Sesfikile FR Property B1				(1.80)	16	0.59	14	1.37	16	11.72	14	22.86	12	25.31	5	17.14	6	5.84	3	4,955.2	1.06	17.90	01 Nov'11
SIM SCI Property Fund A				(2.11)	28	0.23	23	(0.03)	36	9.35	34	19.39	32	22.25	30	15.52	18	2.58	22	3,474.6	1.74	17.77	01 Apr'04
STANLIB Property Income B1				(2.13)	30	0.30	19	0.22	31	10.04	29	20.40	27	22.59	28	14.45	28	2.06	24	3,689.1	1.17	18.15	02 Jan'07
Starfunds.ai FR Property FoF A				(2.19)	31	0.30	20	2.14	9	12.94	6	23.77	6	24.06	16	---	---	---	---	202.8	1.53	16.24	02 Dec'21
Sygnia Listed Property Index A				(2.03)	26	0.29	21	0.47	27	10.86	20	21.95	19	24.40	13	16.64	10	3.53	14	354.4	0.46	18.38	20 Jun'13
Terebinth SCI SA Property Fund B1				(1.96)	22	0.19	27	0.44	28	9.83	31	19.57	31	---	---	---	---	---	---	935.4	1.06	18.46	01 Feb'24
Mean/Count				(1.68)	38	0.53	38	1.46	38	11.26	38	21.50	38	23.29	35	15.57	33	3.92	25	1,188.27	1.23	17.17	
South African - Equity - Financial																							
Coronation Financial A				(4.39)	2	0.12	2	1.05	2	10.71	4	21.10	4	20.16	2	17.75	3	8.18	4	475.1	1.47	21.42	01 Jul'98
Momentum Financials A				(5.03)	4	(0.43)	4	0.25	4	11.19	2	22.22	1	17.10	4	18.40	2	9.52	2	481.3	1.47	21.06	01 Jul'98
Nedgroup Inv Financials R				(2.18)	1	1.41	1	3.56	1	13.16	1	21.74	3	21.55	1	19.85	1	11.28	1	460.6	1.32	16.15	01 Jul'87
SIM SCI Financial Fund Fund				(4.75)	3	(0.43)	3	0.85	3	11.01	3	21.93	2	18.77	3	17.35	4	8.28	3	262.3	1.83	19.64	01 Aug'00
Mean/Count				(4.09)	4	0.17	4	1.43	4	11.52	4	21.75	4	19.39	4	18.34	4	9.31	4	419.84	1.52	19.57	
South African - Equity - General																							
10X S&P SA Top 50 B				(3.07)	83	(6.92)	82	(10.47)	88	0.91	45	13.66	18	15.81	14	14.03	12	---	---	3,013.5	0.25	24.33	01 Sep'16
10X SA Equity Fund A				(2.84)	70	(6.66)	76	(9.74)	78	0.50	57	12.52	29	16.05	12	---	---	---	---	2,191.2	0.42	22.21	01 Nov'21
27four Shari'ah Active Equity A1				(2.26)	52	(1.17)	9	(0.51)	11	6.93	13	15.13	15	12.11	65	8.94	78	7.57	48	779.5	1.86	14.94	11 Sep'08
36ONE FR Equity A				(3.42)	93	(5.20)	56	(7.56)	61	1.17	44	11.26	37	12.83	56	12.07	38	11.25	5	11,275.6	1.21	15.44	01 Sep'05
3B FR Blended Equity Fund A				(2.80)	69	(8.05)	98	(12.11)	100	(1.14)	85	8.05	70	11.95	68	10.40	62	---	---	636.3	1.13	21.51	27 May'19
3B FR Equity A				(2.67)	60	(4.46)	40	(4.85)	34	2.73	30	9.32	58	11.42	71	11.90	41	8.40	32	139.4	1.52	15.31	31 Jul'08
Accorn FR Equity B				(2.35)	54	(5.39)	59	(8.32)	68	(1.41)	87	7.06	82	11.17	77	8.14	85	5.71	60	819.2	1.15	15.65	04 May'15
AE Invest Ci Equity A				(1.94)	39	(4.62)	45	(7.32)	56	0.04	65	7.38	79	---	---	---	---	---	---	278.8	1.56	16.16	01 Apr'25
AF Equity Fund of Funds D				(3.20)	87	(7.87)	93	(11.06)	92	0.40	59	10.13	50	15.97	13	12.48	28	---	---	174.5	1.66	21.47	03 Aug'20
African Alliance Equity Prescient A1				(2.95)	75	(7.15)	84	(8.92)	74	0.66	55	12.52	30	15.41	19	12.08	37	8.19	36	308.5	0.96	22.64	23 Jan'15
Allian Gray Equity A				(0.02)	5	(0.31)	6	2.54	4	8.87	8	15.79	13	16.78	11	15.16	4	9.76	17	60,069.3	1.81	11.39	01 Oct'98
Amity FR Equity A				(3.55)	97	(9.69)	108	(13.61)	108	(3.16)	94	5.80	91	---	---	---	---	---	---	249.2	1.20	24.29	01 Nov'24
Anchor FR Equity A				(1.61)	26	(5.18)	54	(9.90)	80	(4.50)	103	3.81	96	14.46	31	10.47	61	6.86	53	862.6	1.19	17.80	05 Apr'13
APS Ci Equity A1				(1.74)	35	(4.64)	47	(7.09)	52	(0.30)	70	7.87	72	10.40	81	9.45	72	8.49	31	360.6	2.07	14.18	01 Jul'14
Autus Prime Equity A				(1.40)	23	(3.87)	32	(5.62)	39	(5.91)	107	(1.60)	107	5.86	98	6.94	89	6.48	56	87.8	2.35	13.51	04 Jul'14
Aylett Equity Prescient A1				(1.23)	21	(1.91)	16	(4.76)	33	1.61	38	2.49	102	9.96	85	11.31	50	10.66	9	6,066.0	1.20	11.56	03 Jul'06
Baymont FR Equity A				(2.00)	40	(3.62)	29	(4.75)	32	1.65	36	10.98	43	12.69	59	10.00	66	---	---	287.1	1.70	13.65	20 Sep'19
BlueAlpha FR Equity A				(2.44)	56	(7.33)	86	(10.45)	87	(3.85)	100	4.92	93	11.28	75	8.83	79	8.00	41	25.2	1.76	20.03	03 Mar'14
Camissa Equity Alpha A				(0.38)	7	(3.06)	25	(5.37)	37	2.84	29	11.00	42	17.87	8	13.64	16	11.85	2	3,026.2	1.72	16.40	26 Apr'04
Camissa Islamic Equity A				(0.92)	14	1.98	1	4.81	2	15.56	2	24.32	3	15.58	18	11.84	42	10.87	7	3,468.6	1.49	11.50	13 Jul'09
Capita FR Equity Fund A				(2.46)	57	(4.16)	36	(7.51)	59	(3.46)	96	2.75	100	8.86	90	6.88	90	5.72	59	904.3	1.30	14.02	27 Feb'06
Cogence Equity Prescient FoF A				(3.22)	89	(7.90)	95	(11.28)	93	(0.65)	77	9.81	52	14.19	37	---	---	---	---	850.7	1.53	18.64	22 Aug'22
Community Growth Equity				(2.74)	65	(8.55)	101	(12.05)	99	(3.51)	97	6.31	90	13.58	48	12.46	30	8.94	30	202.6	0.60	24.70	01 Jun'92
Contrarius FR Equity A				(5.69)	111	0.17	5	(0.84)	13	10.15	6	21.15	6	---	---	---	---	---	---	51.3	1.71	15.54	30 Sep'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
23-Jul-26			24-Jun-26 to 23-Jul-26	Rank	24-Apr-26 to 23-Jul-26	Rank	24-Jan-26 to 23-Jul-26	Rank	24-Oct-25 to 23-Jul-26	Rank	24-Jul-25 to 23-Jul-26	Rank	24-Jul-23 to 23-Jul-26	Rank	24-Jul-21 to 23-Jul-26	Rank	24-Jul-16 to 23-Jul-26	Rank				
CoreSolutions SA Momentum Factor A			(2.87)	71	(8.06)	99	(13.51)	107	---	---	---	---	---	---	---	---	---	---	503.3	---	27.89	26 Nov'25
Coronation Equity A			0.69	3	(2.56)	22	(5.25)	36	(4.62)	104	0.42	104	14.27	36	10.80	57	9.83	15	13,955.4	1.44	14.03	01 Oct'04
Curate Momentum Equity A			(2.10)	46	(4.54)	44	(6.58)	49	(0.87)	83	6.96	83	---	---	---	---	---	---	359.9	1.33	15.52	31 Jul'24
Denker SCI Equity Fund			(3.25)	91	(5.18)	55	(6.29)	46	(0.55)	76	6.74	86	13.60	47	12.40	31	8.31	34	2,018.5	1.66	16.41	01 Oct'98
Discovery Equity			(1.35)	22	(2.87)	23	(5.68)	40	(0.35)	72	8.63	64	14.36	32	11.08	52	9.16	24	2,764.9	1.89	15.92	06 Nov'07
Dotport FR Equity A			(1.18)	20	(5.45)	60	(8.77)	73	(6.00)	108	(2.85)	109	8.41	94	5.13	92	---	---	72.2	1.43	15.99	31 May'18
Dynasty Ci Wealth Accumulator A2			(0.94)	15	(1.94)	17	(2.77)	21	2.32	33	8.99	63	11.53	70	10.68	59	9.06	26	222.3	1.33	12.71	21 Oct'13
Edge FR Equity A			(2.08)	44	(5.34)	58	(7.17)	54	(3.29)	95	3.10	99	9.16	87	8.95	77	---	---	169.6	1.19	18.03	02 Feb'21
Element SCI Earth Equity Fund A			(2.76)	66	(8.65)	102	(11.59)	94	(4.85)	105	3.68	97	9.85	86	8.18	84	5.67	61	72.8	1.76	21.69	28 Nov'05
Element SCI Islamic Equity Fund A			(1.78)	36	(9.03)	106	(10.97)	91	(2.34)	91	5.46	92	6.90	97	7.26	88	8.03	39	141.0	1.88	17.75	01 Feb'06
Excelsia Equity 27Four A1			(4.20)	106	(9.89)	109	(13.43)	105	(0.34)	71	7.55	75	14.69	26	10.76	58	---	---	135.9	2.52	24.76	13 Mar'17
Fairtree Equity Prescient A2 ZAR			0.10	4	(8.09)	100	(12.11)	101	(4.10)	102	3.96	95	---	---	---	---	---	---	381.2	1.22	17.62	30 Nov'23
Fairtree Select Equity Prescient A1			(3.24)	90	(4.02)	34	(4.59)	31	0.73	52	7.49	77	11.28	76	14.71	7	---	---	3,000.8	1.17	15.51	14 Dec'18
FedGroup General Equity A			(3.21)	88	(7.89)	94	(10.70)	90	0.72	53	11.90	32	14.59	30	12.63	26	---	---	504.0	1.81	17.27	01 Jun'16
FG SCI Mercury Equity Fund of Funds A			(2.47)	58	(6.33)	72	(8.64)	71	1.64	37	11.77	34	14.93	24	13.23	19	9.79	16	338.9	1.35	18.88	15 Aug'05
FNB Multi Manager Equity A2			(2.67)	61	(6.64)	75	(10.23)	84	(0.11)	68	8.17	67	13.84	44	12.14	34	9.38	22	2,629.8	1.48	14.07	01 Aug'15
FR Best Blend Specialist Equity C			(2.73)	64	(5.13)	53	(6.69)	50	0.85	47	11.66	35	13.99	42	11.66	46	8.00	40	120.7	1.71	16.21	04 Mar'14
Gryphon All Share Tracker			(2.98)	77	(7.48)	88	(10.35)	85	(0.26)	69	10.38	48	15.30	21	13.60	17	10.84	8	741.8	0.28	24.01	27 Jan'97
GTC Wealth Accumulator FoF A1			(3.05)	80	(6.08)	68	(7.78)	63	1.57	39	10.57	47	14.00	41	12.13	35	---	---	44.2	1.75	20.50	15 Dec'17
Harvard House FR Equity A			(3.94)	102	(5.77)	65	(8.53)	69	(2.60)	92	2.58	101	10.20	84	9.37	74	4.12	67	267.5	1.30	17.26	02 Oct'06
Integral FR Equity A			(4.94)	110	(4.17)	37	(3.18)	23	(0.73)	81	9.02	62	11.84	69	8.98	76	---	---	124.6	1.86	18.27	01 Nov'16
Integrity Equity Prescient A1			(3.17)	85	(4.04)	35	(2.10)	18	8.83	9	13.31	22	10.36	82	12.16	33	---	---	230.7	1.51	13.36	21 Sep'16
Investec FR Equity Fund A			(0.49)	8	(2.90)	24	(3.70)	27	0.36	60	6.34	89	11.35	74	11.36	49	7.99	42	9,943.4	1.46	17.14	15 Aug'12
Investin FR Equity D			(1.10)	18	(8.68)	103	(17.86)	110	3.80	26	10.68	46	---	---	---	---	---	---	297.9	1.10	29.78	16 Aug'24
Kruger Equity Prescient Fund A			(1.63)	27	(1.25)	11	(1.14)	15	0.48	58	4.71	94	10.27	83	8.50	80	---	---	330.8	1.21	7.09	03 Jul'17
Laurium Equity Prescient A1 Inc			(2.11)	47	(4.49)	41	(6.26)	44	(0.53)	75	7.46	78	---	---	---	---	---	---	107.1	1.31	15.89	24 May'24
Lynx Prime Opportunities FoF A1			(2.01)	41	(4.54)	43	(6.03)	43	3.82	25	12.84	25	15.71	15	12.50	27	9.01	27	79.8	1.66	16.17	02 Feb'09
M&G Dividend Maximiser Fund A			(1.16)	19	(2.07)	19	(0.82)	12	4.84	18	13.33	21	15.31	20	13.88	13	10.54	11	5,325.1	1.84	13.09	02 Aug'99
M&G Equity Fund A			(1.88)	38	(3.96)	33	(5.23)	35	0.34	61	9.35	57	13.48	50	12.31	32	10.58	10	9,142.5	1.65	15.06	02 Aug'99
M1 Capital Prescient Equity A1			(2.80)	68	(6.81)	81	(8.20)	67	(0.82)	82	10.94	44	13.47	51	10.84	56	7.20	51	216.2	1.22	18.44	07 Aug'14
Maestro Equity Prescient A			(1.64)	28	(1.50)	12	(1.67)	17	5.08	17	13.84	17	12.17	64	9.29	75	5.48	62	13.2	2.91	14.62	01 Jul'05
Marriott Dividend Growth R			(1.60)	25	1.00	2	1.88	5	4.09	20	10.82	45	8.57	93	8.26	83	4.72	64	1,846.2	1.19	12.05	01 Aug'88
Mazi FR Equity A			(3.73)	100	(7.79)	91	(11.60)	95	(0.71)	79	10.19	49	12.75	58	11.44	48	6.23	57	169.9	1.20	24.43	05 Aug'10
Melville Douglas STANLIB High Alpha B1			(1.68)	32	(3.55)	28	(3.60)	25	0.79	49	9.39	56	12.47	62	10.23	63	7.07	52	280.0	1.28	15.42	01 Jul'15
Mentenova Local Equity Prescient FoF B1			(2.95)	73	(7.62)	89	(10.40)	86	0.72	54	11.02	40	14.29	35	---	---	---	---	1,868.4	0.94	16.33	29 Apr'22
Merchant West SCI Dividend Equity Fd A1			(0.74)	11	(1.57)	13	(0.37)	10	2.41	32	8.07	69	11.99	67	10.93	54	6.75	54	394.4	1.02	9.79	07 Dec'12
Merchant West SCI Value Fund A1			(1.65)	31	(1.15)	8	5.28	1	16.95	1	25.05	2	13.73	46	13.00	22	11.66	3	391.6	1.48	12.33	03 Jan'12
Methodical FR Equity B1			(3.54)	96	(6.77)	80	(7.93)	65	13.57	4	27.10	1	23.57	2	17.48	2	12.05	1	1,655.1	1.11	27.26	01 Jun'16
Mianzo Equity 27Four A1			(3.63)	98	(7.91)	97	(11.65)	96	(2.13)	89	10.07	51	14.68	27	12.91	23	---	---	1,994.6	0.68	23.15	29 Nov'19
Mianzo Islamic Domestic Equity 27Four A1			(2.10)	45	(10.99)	111	(13.44)	106	3.96	23	21.26	5	---	---	---	---	---	---	65.2	0.90	36.74	03 Dec'24
Mi-Plan FR Beta Equity Fund B2			(3.05)	81	(4.95)	50	(6.26)	45	(0.37)	73	8.24	66	13.76	45	12.05	40	9.00	28	230.6	0.66	18.68	01 Apr'08
MitonOptimal FR Equity Growth Fund A			(2.88)	72	(6.27)	70	(7.55)	60	(0.72)	80	6.86	85	8.66	92	8.47	81	4.55	65	118.1	1.52	11.09	03 Dec'12
Momentum Equity A			(2.59)	59	(5.83)	66	(8.74)	72	(0.70)	78	6.92	84	12.54	61	11.04	53	8.26	35	4,089.0	1.77	16.66	01 Nov'11
Nedgroup Inv Private Wealth Equity A			(2.25)	51	(2.42)	21	(2.29)	19	1.21	43	6.47	87	13.51	49	11.27	51	6.09	58	1,328.6	1.25	13.46	01 May'04
Nedgroup Inv Rainmaker A			0.99	1	0.29	4	(1.06)	14	(3.59)	98	0.20	105	8.70	91	8.43	82	4.39	66	6,419.3	1.76	10.40	01 Oct'98
Ninety One Equity R			(1.83)	37	(4.28)	38	(6.39)	47	0.17	63	9.79	54	12.76	57	10.56	60	9.17	23	18,196.5	1.16	18.31	02 Nov'87
Ninety One Value R			(1.73)	34	(1.94)	18	(2.43)	20	6.66	14	12.59	27	25.21	1	16.50	3	10.03	14	9,720.2	1.18	13.08	02 May'97
Oasis Crescent Equity D			(0.86)	13	(2.35)	20	1.60	6	7.75	11	17.58	10	11.37	73	10.85	55	7.73	44	6,449.1	1.83	10.92	31 Mar'09
Oasis General Equity D			(3.14)	84	(6.37)	74	(7.15)	53	1.99	35	12.87	23	12.85	55	13.73	15	8.12	37	626.5	1.17	17.79	31 Mar'09
Obsidian SCI Equity Fund B3			(0.81)	12	(3.75)	31	(4.06)	29	7.81	10	15.42	14	17.55	10	12.87	25	10.22	13	646.9	1.26	14.60	28 Dec'15
Old Mutual Albaraka Equity A			(1.10)	17	(1.20)	10	1.51	7	12.03	5	20.04	8	14.02	40	11.57	47	7.58	46	2,537.6	1.76	17.35	01 Jun'92
Old Mutual Dynamic Equity Manager A			(3.19)	86	(7.32)	85	(8.55)	70	3.89	24	12.57	28	---	---	---	---	---	---	4,589.4	1.12	21.22	15 Nov'23
Old Mutual Equity A			(2.44)	55	(4.86)	48	(3.92)	28	6.15	16	11.58	36	11.38	72	9.73	69	---	---	5,445.2	1.69	14.97	28 Feb'18
Old Mutual Multi-Managers Equity FoF A			(2.32)	53	(4.50)	42	(5.81)	42	0.83	48	9.17	59	13.98	43	12.06	39	8.39	33	241.1	1.69	14.53	05 Jun'01
Optimum FR Equity A			(2.78)	67	(5.01)	52	(7.40)	57	1.31	42	11.79	33	14.09	38	13.11	20	9.44	20	1,293.5	1.35	18.25	16 Sep'15
Otto1890 FR Equity A			(2.06)	42	(1.82)	15	(1.54)	16	(0.93)	84	6.37	88	7.56	96	5.33	91	5.10	63	43.6	1.82	15.24	01 Nov'05
Perpetua SCI Equity Fund A			(4.62)	107	(9.57)	107	(12.03)	98	(0.08)	67	9.53	55	14.36	32	14.62	8	7.57	47	191.1	1.00	21.90	19 Sep'14
Personal Trust Equity			(0.55)	10	(0.58)	7	0.53	9	2.29	34	7.75	74	8.32	95	9.64	70	7.87	43	923.5	1.46	14.74	14 Jul'09
Personal Wealth Equity Prescient FoF A			(1.72)	33	(4.89)	49	---	---	---	---	---	---	---	---	---	---	---	---	-	---	17.09	30 Jan'26
Perspective Executive Equity Prscent A1			(4.65)	108	(7.87)	92	(12.40)	102	(6.40)	109	(2.62)	108	8.93	89	7.85	87	---	---	429.5	1.19	14.85	08 Oct'20
Prescient Core Capped Equity A2			(2.95)	74	(6.69)	79	(9.97)	81	0.78	50	13.96	16	18.53	4	14.84	6	---	---	2,696.0	0.36	22.83	25 Jan'19

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.					
23-Jul-26			24-Jun-26 to 23-Jul-26	Rank	24-Apr-26 to 23-Jul-26	Rank	24-Jan-26 to 23-Jul-26	Rank	24-Oct-25 to 23-Jul-26	Rank	24-Jul-25 to 23-Jul-26	Rank	24-Jul-23 to 23-Jul-26	Rank	24-Jul-21 to 23-Jul-26	Rank	24-Jul-16 to 23-Jul-26	Rank				
Prescient Core Equity A2			(2.99)	78	(6.68)	78	(9.98)	83	0.02	66	12.81	26	18.51	5	14.15	11	---	---	2,190.1	0.37	22.74	19 Dec'16
Prescient Equity A2			(3.00)	79	(6.02)	67	(9.21)	75	1.43	40	13.46	20	18.43	6	---	---	---	---	2,190.0	0.37	20.88	12 Dec'22
Prime General Equity B			(2.22)	49	(5.69)	64	(7.74)	62	(3.59)	99	3.50	98	10.90	79	9.90	68	7.35	50	343.0	1.73	14.45	21 Aug'09
Prowess Capped Top 40 27four A1			(2.95)	76	(7.43)	87	(10.56)	89	0.34	62	13.58	19	14.91	25	---	---	---	---	82.4	0.95	24.73	11 Jan'23
PSG Equity A			(0.51)	9	(3.44)	27	1.29	8	15.52	3	21.44	4	19.13	3	19.45	1	11.34	4	15,222.9	1.76	14.02	31 Dec'97
PSG Wealth Creator FoF D			(1.65)	30	(4.97)	51	(6.79)	51	1.39	41	9.80	53	14.65	28	13.07	21	10.27	12	39,463.7	1.20	16.11	01 Jun'09
Quantum FR Factor Equity B			(3.84)	101	(6.97)	83	(7.91)	64	6.32	15	18.53	9	17.91	7	14.27	10	---	---	176.4	0.53	21.55	15 Nov'19
Select FR Enhanced Core Equity A			(3.54)	95	(6.09)	69	(7.41)	58	0.13	64	8.62	65	12.66	60	10.16	64	---	---	855.2	0.53	14.87	25 Mar'21
Select FR ESG Equity C			(4.09)	104	(10.05)	110	(15.77)	109	(2.83)	93	9.05	61	14.98	23	14.89	5	---	---	175.0	0.94	28.43	05 Feb'21
Select Manager FR Equity C			(3.06)	82	(6.27)	71	(7.97)	66	2.59	31	11.00	41	13.33	53	11.72	45	8.95	29	895.3	1.55	13.41	27 Jun'16
Sentio SCI Hikma Shariah General Eq FdA1			(1.64)	29	(5.47)	61	(9.46)	77	0.90	46	7.97	71	12.39	63	9.38	73	---	---	775.0	1.22	17.59	01 Mar'17
SIM SCI General Equity Fund A1			(3.64)	99	(8.72)	104	(13.04)	103	(2.29)	90	9.14	60	14.05	39	11.79	43	9.49	19	9,613.5	1.48	24.47	02 Jan'15
SMM SCI Select Thematic Equity Fund B10			(4.20)	105	(5.57)	62	(5.53)	38	7.68	12	20.57	7	15.70	17	12.90	24	7.54	49	666.7	1.46	21.83	01 Jul'05
SouthernCross FR Equity A			(3.49)	94	(7.91)	96	(11.75)	97	(1.28)	86	8.15	68	---	---	---	---	---	---	90.4	1.68	24.16	01 Sep'23
SPW SCI Equity Fund A1			(3.40)	92	(7.75)	90	(9.80)	79	(1.76)	88	7.76	73	12.08	66	12.46	29	9.56	18	195.2	1.53	22.35	01 Apr'11
STANLIB Equity R			(0.99)	16	(3.64)	30	(4.23)	30	(0.42)	74	7.08	81	13.12	54	10.07	65	7.59	45	8,240.5	1.41	14.43	02 Jan'70
STANLIB MM Diversified Eq FoF B1			(1.54)	24	(3.29)	26	(3.69)	26	2.89	28	11.11	38	13.43	52	12.09	36	9.38	21	396.2	1.41	15.80	17 Oct'06
Starfunds.ai FR Equity FoF A			(2.20)	48	(5.25)	57	(6.54)	48	4.44	19	16.41	12	15.30	22	---	---	---	---	127.1	1.63	16.42	02 Dec'21
Stonehage Fleming Equity Prescient A1			(2.72)	63	(1.60)	14	(3.05)	22	(3.86)	101	1.41	103	10.93	78	9.95	67	6.68	55	772.7	1.17	15.33	01 Jun'16
Sygnia Divi A			(4.90)	109	(6.67)	77	(7.21)	55	4.08	21	7.54	76	9.15	88	7.91	86	9.08	25	209.3	0.45	19.52	20 Jun'13
Sygnia Transnational Equities Fund A			0.97	2	0.78	3	3.58	3	10.06	7	16.78	11	14.64	29	11.74	44	8.06	38	589.0	0.47	18.04	25 Sep'13
Taquanta FR SA Equity R1			(2.71)	62	(6.34)	73	(9.25)	76	0.74	51	12.84	24	17.76	9	14.36	9	---	---	1,504.9	0.59	22.73	25 Nov'19
Tresor SCI Equity Fund B1			(3.98)	103	(8.85)	105	(13.21)	104	(5.13)	106	0.13	106	10.46	80	9.53	71	---	---	139.4	1.54	20.86	07 Feb'17
Truffle SCI General Equity Fund A			(2.24)	50	(5.60)	63	(9.97)	82	0.58	56	11.06	39	15.70	16	13.81	14	11.24	6	2,522.7	1.08	20.93	18 Nov'10
Wealth Associates FR Equity A			(2.08)	43	(4.64)	46	(5.69)	41	4.07	22	12.49	31	14.30	34	13.56	18	---	---	1,459.8	1.29	11.18	01 Oct'20
Wealthwest Shar'ah Equity 27four A			(0.08)	6	(4.29)	39	(3.57)	24	3.07	27	7.13	80	---	---	---	---	---	---	28.4	1.37	15.35	28 Feb'25
Mean/Count			(2.35)	111	(5.12)	111	(6.77)	110	1.41	109	9.92	109	13.30	98	11.39	92	8.36	67	2,830.53	1.34	17.71	
South African - Equity - SA- General																						
1NVEST Index STANLIB Fund R			(2.87)	20	(6.73)	21	(9.94)	28	0.31	34	12.22	20	15.69	16	13.17	20	9.14	17	3,634.1	0.49	22.87	01 Feb'95
36ONE FR SA Equity C			(3.23)	37	(7.51)	36	(8.91)	20	3.92	10	15.57	6	19.71	3	17.50	2	12.47	1	21,167.9	1.34	21.44	10 Sep'14
ABAX Equity Prescient B2			(2.63)	12	(6.76)	24	(9.78)	23	1.02	24	10.62	34	14.98	28	13.39	15	7.86	25	3,303.4	0.53	23.85	01 Oct'04
Aeon Active Equity Prescient A1			(3.01)	26	(8.39)	55	(10.64)	36	(1.53)	53	8.01	51	14.00	37	12.59	30	---	---	1,423.8	0.89	25.32	18 Jan'19
All Weather FR Best Ideas Equity A			(3.47)	50	(12.79)	72	(13.63)	66	0.44	31	12.95	13	---	---	---	---	---	---	252.8	2.37	24.20	11 Apr'24
All Weather FR Equity Fund B2			(3.62)	56	(9.14)	63	(12.02)	53	(1.27)	50	10.66	32	16.01	11	13.78	12	---	---	2,248.5	1.05	24.70	19 Sep'17
Allan Gray SA Equity A			(2.07)	7	(3.31)	6	(1.82)	4	6.81	6	13.88	11	15.38	23	14.25	9	8.71	21	5,256.1	0.56	15.06	13 Mar'15
Aluwani FR Top 25 Equity Fd A			(3.42)	48	(8.70)	59	(11.88)	49	(0.97)	45	11.51	28	15.42	22	11.91	37	8.04	24	432.5	1.45	25.36	01 Jul'04
Ampersand FR Equity A			(3.07)	32	(7.63)	37	(9.93)	27	0.95	26	12.15	22	14.91	30	---	---	---	---	1,155.0	1.22	16.45	24 Oct'22
Amplify SCI Equity Fund B4			(3.82)	62	(8.30)	53	(13.10)	63	(2.92)	60	7.72	53	16.54	7	12.80	27	9.22	14	1,559.3	1.06	24.16	01 Jul'05
Analytics CI Managed Equity A			(2.99)	25	(7.45)	32	(10.85)	39	(3.23)	63	5.13	65	11.58	58	9.63	50	7.77	26	420.1	1.63	18.95	21 Oct'13
Anchor FR SA Equity A			(3.35)	43	(6.75)	23	(12.36)	56	(4.93)	71	2.86	70	13.87	39	---	---	---	---	1,786.8	1.17	22.69	23 Sep'21
Ashburton Equity B1			(3.99)	65	(8.23)	50	(11.53)	46	2.11	18	10.28	37	14.48	34	12.85	26	7.58	27	436.8	1.03	23.29	01 Dec'11
Aylett SA Equity Prescient A1			(1.86)	5	(1.00)	3	(1.57)	3	8.84	3	12.65	15	---	---	---	---	---	---	335.2	---	14.39	01 Jul'25
Bateleur FR SA Equity A1			(3.49)	51	(5.22)	12	(5.96)	9	0.87	27	5.03	66	8.92	61	11.04	46	7.38	28	860.3	0.90	16.99	26 May'23
Camissa SA Equity A			(1.99)	6	(4.93)	9	(7.17)	16	2.55	16	9.71	40	17.12	6	---	---	---	---	2,464.3	1.70	19.36	01 Sep'22
Centaur FR SA Equity A			(2.68)	15	(1.14)	4	(3.13)	5	7.70	5	12.75	14	---	---	---	---	---	---	1,264.9	1.51	19.26	30 Nov'23
ClucasGray Equity Prescient A1			(5.23)	72	(8.74)	60	(8.50)	19	4.41	9	12.20	21	15.33	24	14.84	8	10.20	8	1,767.7	1.05	17.58	03 Oct'11
Contrarius FR SA Equity A			(1.77)	3	(0.38)	1	1.39	1	13.49	1	16.47	4	---	---	---	---	---	---	27.9	1.69	18.63	30 Sep'24
Corion FR Equity B			(3.77)	61	(9.41)	65	(12.26)	54	(1.67)	54	7.54	56	15.13	25	13.71	13	---	---	485.6	1.26	18.76	18 Sep'20
Coronation SA Equity A			(1.14)	2	(3.97)	8	(5.50)	7	0.15	36	6.49	61	15.59	18	12.48	31	9.19	16	4,432.5	1.34	19.52	30 Sep'15
Coronation Top 20 A			(3.07)	31	(5.46)	14	(6.12)	10	0.41	32	3.70	68	13.23	48	11.90	38	10.16	9	34,035.4	1.22	19.67	01 Oct'00
Denker SCI SA Equity Fund B1			(3.67)	60	(5.41)	13	(6.31)	12	0.04	38	7.10	57	13.54	44	13.32	17	---	---	445.8	0.89		

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
23-Jul-26			24-Jun-26 to 23-Jul-26	Rank	24-Apr-26 to 23-Jul-26	Rank	24-Jan-26 to 23-Jul-26	Rank	24-Oct-25 to 23-Jul-26	Rank	24-Jul-25 to 23-Jul-26	Rank	24-Jul-23 to 23-Jul-26	Rank	24-Jul-21 to 23-Jul-26	Rank	24-Jul-16 to 23-Jul-26	Rank				
Matrix SCI SA Equity Fund A2			(3.33)	42	(6.82)	26	(11.70)	47	(1.45)	52	9.03	46	13.51	45	11.14	45	8.39	22	121.0	1.00	24.65	18 Aug'16
Meiville Douglas STANLIB SA Equity B1			(2.60)	10	(6.13)	17	(7.75)	18	(0.10)	39	9.77	39	13.25	47	---	---	---	---	255.3	1.28	22.15	01 Mar'22
Mergence Equity Prime A1			(3.65)	57	(7.77)	39	(11.51)	45	(1.18)	47	10.66	33	13.13	50	11.96	36	6.67	30	88.0	1.74	23.54	16 Nov'10
Momentum Capped All Share A			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2,417.4	0.47	24.19	05 Feb'18
Momentum Core Equity A			(2.98)	23	(7.48)	35	(11.36)	44	0.46	29	10.87	31	14.92	29	12.02	35	---	---	2,578.0	0.59	23.59	04 Apr'17
Momentum Trending Equity A			(2.62)	11	(7.41)	31	(12.58)	59	(0.82)	44	11.24	29	14.81	31	11.54	41	---	---	5,856.6	0.53	26.16	04 Apr'17
Momentum Value Equity A			(3.28)	39	(7.91)	43	(10.37)	34	3.58	12	13.36	12	15.02	27	13.23	19	---	---	4,316.3	0.55	21.98	04 Apr'17
Nedgroup Inv SA Equity A2			(3.66)	58	(7.66)	38	(12.28)	55	(1.31)	51	8.67	48	13.54	43	12.64	28	9.21	15	4,419.8	1.46	23.72	27 Mar'14
Nedgroup Investments Core SA Equity B			(3.04)	28	(7.80)	40	(10.97)	41	0.26	35	11.80	25	15.58	19	---	---	---	---	567.0	0.36	24.85	30 Mar'23
Nedgroup Invms Mlt-Mgd Fut Foc Eq A			(3.19)	36	(6.77)	25	(9.95)	29	(3.73)	65	2.94	69	---	---	---	---	---	---	385.2	1.14	21.69	31 Jan'25
Northstar FR Equity A1			(4.28)	68	(8.31)	54	(9.25)	21	(2.37)	56	6.11	62	12.98	52	11.66	40	---	---	626.8	1.19	20.66	03 Jul'17
Old Mutual Capped All Share Index A			(2.97)	22	(7.45)	33	(10.04)	31	0.98	25	12.31	19	15.75	15	13.07	22	---	---	1,212.5	0.60	24.16	31 May'17
Old Mutual ESG Equity A			(2.75)	17	(9.07)	62	(14.82)	68	(4.36)	68	4.26	67	11.65	57	10.64	47	---	---	242.2	1.09	25.11	29 May'20
Old Mutual Investors R			(3.53)	53	(7.91)	42	(9.92)	26	1.50	21	9.51	44	13.11	51	11.39	42	6.49	32	11,058.6	1.17	22.51	03 Oct'66
Old Mutual Managed Alpha Equity A			(2.67)	14	(8.92)	61	(12.76)	61	(0.72)	42	11.75	26	13.91	38	11.18	44	6.51	31	1,882.5	1.58	26.36	23 Dec'98
Old Mutual RAFI 40 Index A			(2.63)	13	(8.30)	52	(11.90)	50	4.75	8	16.08	5	15.77	14	15.74	6	11.61	3	2,133.8	0.89	27.78	01 Oct'07
Palmyra FR SA Equity A			(3.90)	64	(7.94)	45	(12.70)	60	(2.52)	57	8.15	50	15.56	20	14.08	10	---	---	607.3	1.20	23.33	10 Oct'23
PortfolioMetrix FR SA Equity Fund B2			(3.55)	54	(8.21)	49	(10.79)	38	0.45	30	10.06	38	14.18	36	12.37	32	9.74	12	10,560.8	1.18	15.26	25 Nov'14
PPS Equity A2			(3.37)	45	(8.64)	57	(12.56)	58	(1.18)	48	9.70	41	14.35	35	12.59	29	9.87	11	14,956.5	1.22	23.72	02 Jan'13
PSG SA Equity D			(4.05)	67	(6.58)	19	(4.97)	6	9.48	2	15.41	7	20.99	1	20.30	1	10.33	7	1,069.6	1.02	19.09	01 Nov'13
Rezco Equity A			(4.91)	70	(2.11)	5	(1.49)	2	7.72	4	17.16	2	10.12	59	9.01	52	10.07	10	725.7	1.30	15.90	31 Mar'14
Satrix Alsi Index A1			(2.87)	19	(6.73)	22	(9.97)	30	(0.37)	41	11.17	30	15.47	21	13.34	16	10.34	6	8,415.9	0.55	22.80	07 Apr'14
Satrix Capped All Share Index A1			(2.86)	18	(6.71)	20	(9.88)	25	0.39	33	12.34	18	15.82	13	13.13	21	---	---	3,765.3	0.56	22.88	31 Oct'17
Satrix Dividend Plus Index A1			(4.86)	69	(6.16)	18	(7.08)	15	3.62	11	7.55	55	9.48	60	7.59	53	8.78	20	276.1	0.57	18.07	07 Apr'14
Satrix Momentum Index A1			(2.54)	9	(8.03)	46	(12.97)	62	(1.84)	55	11.54	27	15.99	12	13.06	23	8.86	19	216.1	0.63	25.68	21 Oct'13
Satrix Rafi 40 Index A1			(1.82)	4	(7.01)	29	(10.86)	40	5.50	7	17.49	1	16.35	9	16.15	4	11.74	2	233.8	0.77	26.63	07 Apr'14
Satrix Smartcore Index A1			(3.17)	34	(7.18)	30	(9.46)	22	1.73	20	14.84	8	16.40	8	13.03	25	---	---	3,667.4	0.69	23.53	30 Apr'19
Select FR Equity A			(2.74)	16	(11.05)	70	(17.23)	71	(3.79)	66	6.78	58	13.32	46	12.21	34	---	---	753.0	1.33	27.76	28 Apr'21
Sentio SCI General Equity Fund B2			(3.51)	52	(9.42)	66	(14.60)	67	(3.05)	61	8.65	49	12.51	55	10.57	48	---	---	28.2	1.47	25.95	02 Oct'17
Sequoia FR SA Equity A			(3.14)	33	(7.46)	34	(9.78)	24	1.28	23	11.98	24	---	---	---	---	---	---	546.7	1.10	15.38	07 Nov'23
SIM SCI Top Choice Equity Fund A1			(3.88)	63	(9.73)	67	(15.04)	69	(4.81)	70	5.62	64	11.97	56	9.91	49	9.42	13	1,452.4	1.07	25.51	18 Aug'06
Standard STANLIB SA Equity B1			(3.43)	49	(8.09)	47	(10.56)	35	1.36	22	12.52	16	13.83	40	11.80	39	---	---	804.0	1.49	17.55	26 Sep'16
STANLIB Enhanced Multi Style Eq A1			(3.25)	38	(8.21)	48	(11.99)	51	(3.34)	64	7.73	52	14.54	32	13.06	24	10.35	5	14,819.4	0.58	24.05	11 Feb'16
Steyn Capital Equity Prescient B5			(3.29)	41	(5.75)	15	(6.13)	11	3.06	14	12.44	17	20.91	2	17.39	3	---	---	1,091.0	0.26	17.09	01 Nov'19
Terebinth SCI Active Equity Fund B1			(2.98)	24	(6.90)	28	(10.21)	33	(0.25)	40	12.14	23	15.09	26	---	---	---	---	132.6	1.21	23.64	01 Aug'22
Truffle SCI SA Equity Fund D			(3.29)	40	(7.93)	44	(12.42)	57	(0.78)	43	10.32	35	15.68	17	14.00	11	---	---	12,724.0	0.77	23.40	10 Jun'14
Umthombo FR Unconstrained SA Equity B			(3.17)	35	(11.14)	71	(18.32)	72	(7.51)	72	(2.19)	71	---	---	---	---	---	---	1.1	6.25	23.59	11 Jul'25
Visio FR SA Equity B2			(3.03)	27	(7.85)	41	(12.00)	52	0.06	37	14.16	9	17.57	5	---	---	---	---	424.8	0.43	24.73	07 Oct'21
Visio FR SA Opportunities A			(2.42)	8	(3.75)	7	(11.04)	42	2.85	15	7.67	54	---	---	---	---	---	---	1.9	6.67	16.68	12 Mar'24
Vunani FR Equity A			(4.96)	71	(10.02)	68	(11.78)	48	0.78	28	14.09	10	18.52	4	15.11	7	---	---	594.1	1.02	25.79	16 Jul'20
Mean/Count			(3.16)	71	(7.12)	71	(10.03)	71	0.46	71	10.14	70	14.66	61	12.82	53	8.91	33	3,874.53	1.23	21.96	
South African - Equity - Industrial																						
Coronation Industrial P			(0.17)	1	(1.44)	1	(3.03)	1	(9.15)	2	(7.79)	2	8.81	2	9.21	1	6.47	1	725.5	1.17	19.41	01 Jul'98
Momentum Industrial A			(0.70)	2	(1.83)	2	(4.77)	2	(8.26)	1	(4.69)	1	12.39	1	8.79	2	5.59	2	34.9	2.04	18.84	01 Jul'98
SIM SCI Industrial Fund A			(2.37)	3	(2.63)	3	(8.05)	3	(13.07)	3	(11.07)	3	7.30	3	5.17	3	5.27	3	1,410.8	1.76	18.05	01 Jul'04
Mean/Count			(1.08)	3	(1.97)	3	(5.28)	3	(10.16)	3	(7.85)	3	9.50	3	7.72	3	5.78	3	723.72	1.66	18.77	
South African - Equity - Large Cap																						
INVEST ALSI 40 STANLIB A			(3.12)	7	(7.55)	3	(10.75)	2	(1.14)	4	11.72	3	15.05	2	13.57	3	11.13	2	4,287.7	0.48	24.48	17 Mar'00
Camissa Top 40 Tracker			(3.04)	4	(8.29)	7	(11.65)	7	(1.44)	7	10.43	7	14.52	6	13.21	7	11.10	3	192.1	0.67	25.86	01 Aug'97
FedGroup Large Cap Equity A			(3.01)	2	(8.32)	8	(11.45)	5	(0.99)	3	11.38	5	13.76	8	12.48	8	---	---	485.2	0.98	26.26	14 May'20
Old Mutual Top 40 Index A			(3.03)	3	(8.26)	6	(11.67)	8	(1.49)	8	10.40	8	14.53	5	13.21	6	10.77	6	1,826.0	0.72	25.75	01 Feb'01
Prescient Core Top 40 Equity A2			(3.09)	6	(7.71)	4	(10.80)	3	(0.81)	2	12.87	2	17.58	1	15.25	1	12.02	1	115.7	0.40	24.70	01 Jul'03
Satrix Equally Weighted Top 40 Index A1			(3.24)	8	(6.01)	1	(6.45)	1	3.48	1	12.98	1	14.20	7	13.76	2	8.34	7	620.5	0.58	19.78	07 Apr'14
Satrix Top 40 Index A1			(2.94)	1	(7.43)	2	(10.86)	4	(1.27)	5	11.39	4	14.98	3	13.51	4	10.92	4	6,547.7	0.54	24.53	21 Oct'13
Sygnia Top 40 Index A			(3.05)	5	(8.20)	5	(11.61)	6	(1.38)	6	10.61	6	14.76	4	13.37	5	10.85	5	638.5	0.47	25.99	29 May'13
Mean/Count			(3.06)	8	(7.72)	8	(10.66)	8	(0.63)	8	11.47	8	14.92	8	13.55	8	10.73	7	1,839.17	0.61	24.67	
South African - Equity - Resources																						
Coronation Resources P			(0.27)	1	(11.34)	1	(13.45)	1	9.59	1	21.38	6	14.58	6	15.43	2	21.42	1	2,169.0	1.17	35.92	01 Oct'99

Figures calculated as at:			1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
23-Jul-26			24-Jun-26 to 23-Jul-26	Rank	24-Apr-26 to 23-Jul-26	Rank	24-Jan-26 to 23-Jul-26	Rank	24-Oct-25 to 23-Jul-26	Rank	24-Jul-25 to 23-Jul-26	Rank	24-Jul-23 to 23-Jul-26	Rank	24-Jul-21 to 23-Jul-26	Rank	24-Jul-16 to 23-Jul-26					
Momentum Resources A			(3.31)	5	(18.91)	4	(26.73)	5	(2.84)	5	21.65	5	18.31	2	13.39	5	14.35	6	202.7	1.81	53.68	10 Aug'87
Nedgroup Inv Mining & Res R			(2.35)	3	(15.88)	2	(20.40)	2	7.09	2	28.72	3	18.15	3	15.39	3	19.19	3	1,055.4	1.20	47.65	03 Oct'94
Ninety One Commodity R			(1.55)	2	(17.10)	3	(22.34)	3	3.76	3	30.26	2	15.25	4	13.62	4	18.81	4	1,745.9	1.17	49.38	01 Feb'95
Old Mutual Gold R			(4.18)	6	(20.12)	6	(27.30)	6	(4.69)	6	31.20	1	37.20	1	31.40	1	15.43	5	3,569.9	1.18	55.77	05 Feb'90
SIM SCI Resources Fund Fund			(3.22)	4	(19.26)	5	(26.07)	4	0.56	4	24.06	4	14.61	5	12.71	6	19.23	2	216.4	1.83	45.14	01 Oct'98
Mean/Count			(2.48)	6	(17.10)	6	(22.72)	6	2.25	6	26.21	6	19.68	6	16.99	6	18.07	6	1,493.22	1.39	47.92	
South African - Equity- Mid/Small Cap																						
Coronation Smaller Companies			(1.21)	1	(1.10)	1	(1.41)	1	4.66	3	6.62	5	16.67	1	13.94	1	10.79	1	491.2	1.18	14.15	01 Apr'97
Momentum Small/Mid-Cap A			(4.30)	5	(9.53)	6	(15.30)	6	(0.57)	5	6.65	4	16.23	4	11.42	5	7.97	2	192.3	2.13	22.22	26 Apr'00
Nedgroup Inv Entrepreneur R			(3.03)	3	(2.09)	2	(4.01)	2	6.22	2	10.78	1	16.62	2	12.62	3	6.85	3	1,443.3	1.19	16.03	17 Nov'97
Ninety One Emerging Companies R			(5.02)	7	(7.46)	4	(6.66)	4	7.57	1	10.61	2	15.41	5	11.97	4	5.05	6	1,946.4	1.16	18.20	01 Feb'95
Old Mutual Mid & Small-Cap R			(4.62)	6	(12.18)	7	(17.46)	7	(1.20)	7	3.39	7	16.37	3	10.59	7	5.46	5	677.1	1.19	23.97	30 Apr'97
Satrix Mid Cap Index A1			(3.17)	4	(7.89)	5	(15.26)	5	(1.15)	6	4.09	6	13.86	6	10.62	6	---	---	674.3	0.52	22.73	09 Mar'18
SIM SCI Small Cap Fund A			(2.63)	2	(3.31)	3	(4.30)	3	4.12	4	9.97	3	12.33	7	12.93	2	6.75	4	228.7	1.79	14.98	01 Jul'04
Mean/Count			(3.43)	7	(6.22)	7	(9.20)	7	2.81	7	7.44	7	15.36	7	12.01	7	7.14	6	807.62	1.31	18.89	
South African - Interest Bearing - Variable Term																						
10X SA Government Bond Index A			(2.31)	39	0.52	36	0.30	40	7.82	47	16.10	43	15.73	24	---	---	---	---	1,001.2	0.38	10.56	23 Feb'22
10X SA ILB Index A			(0.51)	3	0.84	13	4.96	2	11.77	2	18.33	9	10.89	44	---	---	---	---	843.6	0.37	6.18	23 Feb'22
INVEST ALBI (NON TR) Idx Trkr STANLIB A			(2.33)	41	0.47	39	0.25	42	7.91	45	16.17	41	15.64	28	11.36	25	9.79	15	15,794.5	0.46	10.57	11 Mar'15
Absa SCI IMM Bond Fund A			(2.47)	44	0.47	38	0.33	38	8.49	30	16.93	30	15.62	31	11.57	20	9.72	17	2,021.6	0.67	10.88	27 Jan'09
AF Pure Fixed Interest Unit Trust D			(2.42)	43	0.51	37	0.61	27	8.75	23	17.51	21	16.50	14	11.99	14	---	---	95.1	0.70	10.33	03 Aug'20
All Weather FR Bond A1			(1.94)	28	0.80	20	0.69	24	9.07	19	17.93	13	---	---	---	---	---	---	794.1	0.55	10.90	20 Sep'24
Allan Gray Bond A			(1.51)	13	1.09	7	1.28	12	8.99	20	16.56	35	15.22	35	11.38	24	10.29	7	10,978.6	0.58	9.62	01 Oct'04
Ampersand FR Bond B			(1.71)	18	0.80	17	0.86	20	8.52	29	17.05	27	15.41	34	---	---	---	---	711.9	1.01	7.97	23 Aug'21
Anchor FR Bond A			(1.65)	16	0.86	12	1.15	14	10.07	10	19.07	6	17.08	7	12.20	11	10.60	3	2,490.4	0.65	10.03	08 Feb'16
Argon FR Bond A			(5.41)	51	(4.50)	51	(5.31)	50	2.21	50	10.02	48	13.04	42	10.52	32	---	---	1.1	0.55	12.11	18 Jan'19
Ashburton GOVI Tracker L			(2.31)	40	0.62	32	0.53	29	8.07	43	16.11	42	15.62	29	11.31	28	---	---	353.7	0.42	10.54	01 Feb'18
Balondolozzi Bond 27Four A5			(1.71)	17	1.08	9	1.08	16	8.65	25	16.61	34	16.73	12	12.21	10	---	---	126.1	0.43	9.59	13 May'20
Cadiz FR Bond A			(2.00)	32	0.44	42	0.13	45	8.45	32	16.82	31	14.93	38	11.35	26	8.82	20	815.6	0.95	10.77	07 Mar'14
Capital Link Partners Active Bd 27four A			(1.49)	11	(0.52)	49	---	---	---	---	---	---	---	---	---	---	---	---	50.5	---	9.40	10 Apr'26
Citrine FR SA Bond A Inc			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	50.4	---	8.01	01 Jul'26
Colourfield FR Income 2 A			(1.48)	10	(0.36)	48	5.10	1	13.39	1	21.33	2	11.88	43	8.86	34	4.31	21	49.2	0.70	9.09	24 Apr'14
Coronation Bond R			(1.76)	19	0.71	25	1.00	18	8.80	21	17.09	26	16.39	16	11.94	16	10.11	12	6,424.4	0.86	9.44	01 Aug'97
Fairtree ALBI Plus Prescient A1			(2.02)	33	0.69	30	0.22	44	8.17	41	16.99	29	16.76	11	12.23	9	---	---	343.9	0.80	10.50	19 Apr'17
Fairtree Bond Prescient A1			(1.53)	14	0.64	31	0.48	31	8.22	40	16.38	39	15.77	23	11.42	23	---	---	1,949.5	0.89	9.74	01 Jun'21
Foord Bond A			(1.28)	5	1.41	3	2.64	5	9.41	13	16.05	44	15.03	37	---	---	---	---	631.0	0.67	7.74	03 Oct'22
Granate FR Active Bond B			(1.47)	9	1.17	4	1.89	9	9.14	18	17.15	25	15.93	20	---	---	---	---	398.3	0.56	8.38	09 May'22
Independent Alternatives 27Fr Act Bd A1			(2.59)	46	0.27	44	(0.18)	47	7.83	46	17.69	17	16.58	13	---	---	---	---	305.4	0.66	10.83	01 Sep'22
Investec FR Flexible Bond Fund A			(1.49)	12	0.97	10	1.39	11	8.23	38	14.96	47	13.88	41	---	---	---	---	592.3	0.78	8.27	28 Feb'22
M&G Bond Fund A			(1.77)	21	0.92	11	0.76	22	9.23	15	17.53	19	16.37	17	12.50	7	10.13	11	932.9	0.65	10.91	27 Oct'00
Melville Douglas STANLIB Bond A			(2.04)	34	0.56	34	0.27	41	8.32	34	16.50	37	15.54	33	11.12	29	9.49	19	2,916.4	0.87	10.94	01 Jul'14
Mentenova Local Bond Prescient FoF B1			(1.95)	29	0.75	23	0.63	25	9.16	16	17.86	14	15.92	21	---	---	---	---	679.8	1.03	10.90	10 Jun'22
Momentum Bond A			(1.31)	6	0.77	21	1.09	15	10.17	6	19.66	5	16.91	9	12.09	12	10.20	10	9,248.4	0.89	11.05	01 Feb'95
Nedgroup Inv Core Bond A			(1.78)	23	0.83	15	0.76	23	8.23	39	16.04	45	15.91	22	11.82	17	10.47	5	8,562.8	0.42	10.04	02 Aug'99
Ninety One Gilt A			(2.18)	37	0.41	43	0.43	35	9.24	14	18.20	11	16.46	15	11.80	18	10.23	8	14,010.5	1.16	11.12	02 May'00
Oakhaven Bond FR 1			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	220.5	---	---	01 Dec'20
Oasis Bond A			(2.37)	42	0.46	40	0.43	34	10.53	5	21.42	1	17.49	3	12.58	5	10.54	4	141.3	0.57	12.91	31 Mar'09
Old Mutual All Bond Index A			(1.91)	25	0.70	27	0.36	37	8.34	33	16.47	38	15.68	27	---	---	---	---	1,137.7	0.50	10.49	30 Sep'22
Old Mutual Bond R			(1.99)	30	0.57	33	0.37	36	8.62	27	17.05	28	15.72	26	11.09	30	9.62	18	713.0	0.89	11.01	31 Dec'94
PortfolioMetrix FR SA Bond Fund A			(1.57)	15	1.10	6	1.62	10	11.13	3	20.69	4	17.35	5	12.75	2	10.90	2	9,444.3	0.64	7.69	14 Jul'15
PPS Bond A2			(1.40)	8	0.80	18	2.25	7	10.08	9	17.74	16	13.88	40	10.42	33	---	---	10,428.7	0.76	7.40	02 Jan'19
Prescient Flexible Bond A2			(3.39)	49	(0.03)	47	(0.54)	4														

Figures calculated as at:			1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
			24-Jun-26 to 23-Jul-26	Rank	24-Apr-26 to 23-Jul-26	Rank	24-Jan-26 to 23-Jul-26	Rank	24-Oct-25 to 23-Jul-26	Rank	24-Jul-25 to 23-Jul-26	Rank	24-Jul-23 to 23-Jul-26	Rank	24-Jul-21 to 23-Jul-26	Rank	24-Jul-16 to 23-Jul-26	Rank				
23-Jul-26																						
Stylo Infl Lnkd Bd 2040 Prescient Fd A1			(0.57)	4	1.09	8	4.55	3	10.94	4	16.69	32	---	---	---	---	---	---	127.7	0.78	6.81	29 Jul'24
Sygnia All Bond Index A			(1.92)	27	0.70	26	0.43	33	8.49	31	16.69	33	15.72	25	11.55	21	9.87	14	858.1	0.43	10.65	20 Feb'15
Taquanta FR Bond R2			(2.98)	47	0.10	46	0.49	30	8.61	28	17.53	18	17.17	6	12.87	1	---	---	867.7	0.32	10.63	10 Feb'21
Terebinth SCI Active Bond Fund B1			(2.51)	45	0.44	41	0.85	21	8.63	26	17.52	20	16.34	18	11.62	19	---	---	284.7	0.64	10.82	03 Aug'20
Umthombo FR SA Active Bond B			(4.36)	50	(1.50)	50	(1.48)	49	8.31	36	18.32	10	18.06	1	---	---	---	---	762.4	0.02	12.95	11 Jul'25
Visio FR Bond A			(1.76)	20	0.69	29	1.28	13	9.68	12	17.84	15	17.42	4	12.61	4	---	---	1,048.7	0.52	9.57	31 May'21
Vunani FR Bond A			(1.78)	22	0.84	14	1.06	17	9.81	11	18.99	8	16.96	8	12.54	6	---	---	639.9	0.60	10.84	16 Jul'20
Mean/Count			(1.93)	51	0.56	51	0.94	50	8.80	50	16.99	50	15.51	46	11.63	35	9.84	21	2,638.57	50	9.83	
South African - Interest Bearing - Short Term																						
Abax Active Prescient Income Fund A1			0.47	31	1.98	11	4.22	6	7.47	3	10.45	3	10.32	5	8.86	6	---	---	969.8	0.39	1.53	12 Feb'20
AF Superior Yield Unit Trust D			0.67	8	1.86	19	3.70	18	5.71	27	7.81	33	8.69	28	7.83	23	---	---	2,227.7	0.55	0.35	28 Oct'20
AG Capital FR Enhanced Income A			0.54	28	1.65	41	3.32	35	---	---	---	---	---	---	---	---	---	---	478.6	0.83	0.41	03 Nov'25
Allan Gray Interest A			0.30	38	1.67	39	3.18	38	6.22	11	9.41	8	---	---	---	---	---	---	3,813.8	0.75	1.37	01 May'24
Aluwani FR Enhanced Yield Fund A			0.78	3	1.98	10	---	---	---	---	---	---	---	---	---	---	---	---	285.0	0.48	0.46	29 Apr'22
Aluwani FR High Yield A			1.16	1	2.62	2	4.77	3	7.20	4	9.70	7	10.25	6	---	---	---	---	3,267.3	0.69	0.64	15 Jun'22
Anchor FR Core Income A			0.74	4	2.09	6	4.00	9	6.27	10	8.66	12	9.38	14	8.38	11	---	---	7,821.4	0.65	0.42	01 Sep'20
Ashburton Core Plus Income L			0.60	18	1.86	18	3.81	13	5.91	20	8.13	26	8.92	22	---	---	---	---	22,617.1	0.50	0.40	10 Aug'22
Ashburton SA Income B1			0.19	42	1.78	31	3.43	32	6.48	9	9.82	6	10.55	3	8.96	4	8.20	3	4,627.5	0.75	1.75	01 Dec'11
Ashburton Stable Income A			0.57	24	1.80	27	3.61	26	5.73	25	7.97	29	8.83	26	7.95	20	7.78	9	28,530.1	0.52	0.43	05 Jan'09
Citrine FR Enhanced Interest A			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	409.3	---	0.14	01 Jul'26
Coronation Defensive Income Fund			0.57	25	1.72	36	3.43	31	5.29	38	7.25	40	8.22	34	7.35	32	7.29	15	2,456.7	0.53	0.31	01 Apr'00
Coronation SA Income A			0.32	37	1.86	20	3.09	39	5.46	37	8.18	24	---	---	---	---	---	---	331.2	0.80	1.49	29 Nov'23
Curate Momentum Enhanced Yield A			0.66	10	1.99	9	3.94	10	6.01	16	8.21	23	9.16	18	8.10	17	7.83	8	7,344.4	0.59	0.37	17 Mar'08
Definitive RealFin Income A ZAR Inc			0.65	13	1.94	13	4.02	8	6.14	13	8.48	16	9.05	21	7.32	33	---	---	303.6	---	2.61	01 Jun'21
Gryphon Dividend Income A			0.47	32	1.40	45	2.80	43	4.30	43	5.88	43	6.53	37	5.81	35	5.81	19	3,284.8	1.10	0.30	02 Jan'09
Holland FR Yield-Plus B			0.32	36	1.80	25	3.50	29	5.95	19	8.56	14	9.59	13	8.41	10	7.90	7	3,130.6	0.59	1.00	23 Jan'14
Instit FR Enhanced Yield C			0.07	45	1.55	43	2.96	40	5.29	40	7.78	35	---	---	---	---	---	---	1,158.6	1.05	1.72	06 Dec'18
M&G Income Fund A			0.63	15	1.82	24	3.73	16	5.96	18	8.22	22	9.25	16	8.34	12	---	---	362.3	0.62	0.55	06 Dec'16
Matrix SCI Stable Income Fund B1			0.20	41	1.51	44	2.93	42	5.54	35	8.40	18	9.88	7	8.74	7	---	---	9,913.2	0.42	1.84	03 Dec'18
MitonOptimal FR Interest Plus Fund			0.60	19	1.88	15	3.63	23	5.60	33	7.96	30	8.47	32	7.39	31	7.22	18	159.4	0.76	0.46	24 Oct'01
Nedgroup Inv Core Income B			0.58	21	1.80	28	3.63	24	5.60	32	7.69	36	8.70	27	7.69	25	7.41	13	58,949.2	0.59	0.37	01 Jul'05
Ninety One High Income R			0.65	12	1.91	14	3.93	11	6.12	14	8.37	19	9.07	20	8.07	18	7.92	4	32,701.0	0.87	0.42	09 Feb'94
Ninety One STeFi Plus A			0.59	20	1.80	26	3.61	25	5.55	34	7.69	37	8.51	31	7.54	29	7.28	16	22,333.6	0.70	0.36	03 Jul'00
Oakhaven FR Core Income A2			0.66	9	2.54	3	4.83	2	7.84	1	12.04	1	10.41	4	9.52	2	---	---	869.7	0.43	2.37	02 Sep'20
Old Mutual Core Income A			0.58	22	1.77	35	3.70	17	5.83	23	8.25	21	8.85	25	7.65	27	7.28	17	1,683.2	0.66	0.54	03 Oct'11
Old Mutual Income A			0.09	44	1.70	37	2.53	45	5.29	39	8.34	20	9.82	8	8.23	15	---	---	4,643.1	0.88	2.12	28 Feb'20
Old Mutual Multi Managers Stable Inc A			0.48	30	1.78	34	3.56	28	6.03	15	8.62	13	---	---	---	---	---	---	10,466.9	0.70	0.67	31 Oct'23
Otto1890 FR Core Income A			0.73	5	2.13	4	4.28	5	6.50	8	9.06	10	9.33	15	8.72	8	---	---	6,692.4	0.72	0.72	24 Jul'19
PPS Enhanced Yield A2			0.67	7	2.04	7	4.07	7	6.19	12	8.45	17	9.22	17	8.15	16	7.91	5	5,621.3	0.30	0.39	02 Jan'13
Prescient Yield QuantPlus A2			0.55	26	1.84	22	3.69	20	5.77	24	7.91	31	8.88	24	7.88	22	7.67	11	11,726.9	0.36	0.48	01 Dec'04
Prime Income Plus A1			0.61	17	1.79	30	3.63	22	5.63	31	7.82	32	8.88	23	7.89	21	7.69	10	453.1	0.61	0.41	04 Oct'11
PSG Enhanced Interest D			0.55	27	1.67	40	3.34	34	5.19	41	7.13	41	7.93	36	7.08	34	---	---	1,601.6	0.48	0.34	16 Nov'20
PSG Income A			0.50	29	1.85	21	3.82	12	6.82	7	10.39	4	9.65	11	8.28	13	8.24	2	3,660.3	0.77	1.41	01 Sep'11
PSG Wealth Enhanced Interest FoF D			0.57	23	1.79	29	3.57	27	5.50	36	7.55	39	8.45	33	7.50	30	7.31	14	7,637.6	0.49	0.35	03 Oct'11
PWM Extra Interest Prescient A1			0.46	33	1.78	33	3.41	33	5.70	28	8.05	27	---	---	---	---	---	---	852.7	0.53	3.17	30 Oct'23
Select FR Interest Plus A			0.63	16	1.87	17	3.70	19	5.63	30	7.56	38	---	---	---	---	---	---	285.0	0.52	0.42	05 Mar'25
SIM SCI Core Income Fund A			0.41	34	1.83	23	3.44	30	6.00	17	8.71	11	9.66	10	8.23	14	---	---	31,570.8	0.59	0.93	13 Oct'16
SIM SCI Enhanced Yield Fund A1			0.14	43	1.78	32	3.21	36	5.91	21	8.55	15	9.80	9	8.46	9	8.34	1	9,703.7	0.50	1.78	03 May'11
STANLIB Enhanced Yield B1			0.64	14	1.94	12	3.77	14	5.71	26	7.79	34	8.55	30	7.54	28	---	---	4,534.0	0.53	0.36	30 Dec'16
STANLIB Extra Income R			0.65	11	1.87	16	3.74	15	5.88	22	7.99	28	8.68	29	7.69	26	7.41	12	14,980.2	0.88	0.37	02 Nov'78
STANLIB Income R			0.27	39	1.70	38	3.18	37	5.68	29	8.16	25	9.13	19	8.06							

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.					
23-Jul-26			24-Jun-26 to 23-Jul-26	Rank	24-Apr-26 to 23-Jul-26	Rank	24-Jan-26 to 23-Jul-26	Rank	24-Oct-25 to 23-Jul-26	Rank	24-Jul-25 to 23-Jul-26	Rank	24-Jul-23 to 23-Jul-26	Rank	24-Jul-21 to 23-Jul-26	Rank	24-Jul-16 to 23-Jul-26	Rank				
Gryphon Money Market A			0.57	9	1.69	13	3.42	13	5.28	13	7.22	13	8.03	14	6.94	23	6.91	12	314.3	0.31	2.38	01 Oct'99
Holland FR Money Market B			0.57	6	1.71	10	3.45	10	5.32	9	7.28	10	8.23	8	7.33	5	7.20	4	4,425.5	0.37	2.41	23 Jan'14
Legacy Africa Prescient Money Market A2			0.52	36	1.55	36	3.10	35	4.75	35	6.59	35	7.58	33	---	---	---	---	28.5	0.53	2.14	09 Sep'21
M&G Money Market Fund A			0.56	15	1.71	11	3.44	12	5.32	10	7.29	9	8.14	13	7.14	11	6.89	14	1,768.1	0.31	2.37	09 Apr'02
Marriott Money Market A			0.39	38	1.21	38	2.74	36	4.58	36	6.35	36	7.19	34	6.49	31	6.52	25	366.3	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	148.2	0.49	2.32	26 May'09
Merchant West SCI Money Market Fund A			0.54	32	1.64	31	3.31	31	5.14	27	7.10	17	7.92	22	6.99	18	6.96	11	235.5	0.33	2.31	01 Oct'10
Momentum Money Market A			0.56	18	1.67	17	3.36	19	5.16	21	7.07	21	7.96	17	7.02	16	7.01	9	18,397.7	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	22	1.67	20	3.34	25	5.16	23	7.07	22	7.94	20	7.03	14	6.86	15	21,786.1	0.59	2.30	31 Mar'00
Ninety One Money Market R			0.55	23	1.66	25	3.34	26	5.14	25	7.04	28	7.84	28	6.95	22	6.83	20	38,641.3	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	73.2	0.39	1.50	28 Sep'01
Old Mutual Money Market A			0.55	29	1.66	27	3.34	24	5.15	24	7.06	24	7.94	21	6.96	21	6.85	18	11,212.3	0.59	2.33	26 Aug'98
Old Mutual Multi-Managers MoneyMarket A			0.55	26	1.67	22	3.35	23	5.17	20	7.09	20	7.98	16	6.98	19	6.86	16	516.1	0.62	2.34	05 Jun'01
Otto1890 FR High Grade Money Market A			0.57	7	1.67	19	3.40	15	5.21	15	7.11	16	---	---	---	---	---	---	425.5	0.49	2.35	03 May'24
Prescient Corporate Money Market B2			0.57	11	1.74	4	3.49	6	5.38	5	7.41	4	8.28	6	7.29	7	---	---	1,302.9	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	2,220.6	0.30	2.40	02 Apr'12
Prowess Money Market 27Four A1			0.55	30	1.63	32	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	2,465.4	0.60	2.22	19 Oct'98
Satrix Money Market A1			0.57	13	1.73	6	3.48	7	5.34	7	7.32	7	8.22	9	7.18	9	---	---	895.1	0.30	2.38	01 Dec'16
SIM SCI Corporate Money Market Fund A			0.55	21	1.67	18	3.35	20	5.16	22	7.07	23	7.89	24	6.97	20	---	---	10,670.5	0.47	2.30	01 Apr'21
SIM SCI Money Market Fund R			0.55	24	1.67	15	3.39	17	5.21	16	7.13	14	7.99	15	7.01	17	6.85	17	8,583.2	0.57	2.31	01 May'97
STANLIB Money Market R			0.57	10	1.72	7	3.45	11	5.29	12	7.25	11	8.28	5	7.34	4	7.08	6	22,035.2	0.58	2.35	02 May'97
Sygnia Money Market R			0.53	33	1.61	33	3.25	32	5.04	32	6.94	32	7.91	23	7.02	15	---	---	1,522.1	0.51	0.38	27 Oct'16
Terebinth SCI Money Market Fund B1			0.55	25	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	5,937.68	0.43	2.25	
Reports run during the first few days of the month exclude income distributions																						
South African - Mult Asset - Income																						
10X Income T			0.33	24	1.77	43	3.16	68	4.76	132	7.43	128	9.54	93	8.21	81	---	---	3,439.9	0.61	1.40	02 Jul'21
27Four Diversified Income A1			0.50	14	2.05	15	3.97	11	6.25	72	8.78	110	8.99	103	8.02	86	---	---	1.7	0.77	1.55	01 Dec'20
27four Shar'ah Income A1			0.57	7	1.20	128	2.43	127	5.40	123	7.85	126	8.09	106	7.19	92	---	---	464.7	0.63	3.23	20 Mar'17
2iP Income Prescient FOF A1			(0.22)	119	2.10	13	2.97	89	4.66	134	---	---	---	---	---	---	---	---	228.9	---	2.62	17 Oct'25
Absa SCI MM Income Fund C			0.50	12	1.87	27	3.53	35	5.44	122	7.91	125	9.15	101	8.08	83	---	---	5,500.9	0.75	0.90	04 Dec'17
AF Enhanced Income Unit Trust D			0.01	76	1.65	63	3.24	56	6.05	83	9.24	92	10.07	72	8.54	72	---	---	433.1	0.81	2.22	03 Aug'20
All Weather FR Flexible Income A			(0.02)	81	1.50	97	4.23	9	9.50	2	14.58	3	---	---	---	---	---	---	91.3	2.74	4.40	23 Aug'23
Allan Gray Income A			0.15	48	2.04	17	3.62	28	7.41	11	11.43	16	---	---	---	---	---	---	3,779.7	0.87	2.65	01 May'24
Aluwani FR Flexible Income A			0.35	22	2.11	12	3.49	36	6.95	27	10.54	47	11.04	23	9.56	13	---	---	1,980.6	0.35	2.55	17 Feb'21
Amity FR Diversified Income A			(0.12)	99	1.74	51	2.48	124	5.37	125	8.58	115	10.44	50	---	---	---	---	324.4	0.81	3.02	29 Nov'21
Ampersand FR Income A			0.10	55	1.74	52	3.29	53	6.53	53	10.33	52	10.66	37	8.93	40	---	---	1,161.0	1.02	1.97	01 Jun'18
Amplify SCI Strategic Income Fund A1			(0.39)	129	1.31	118	3.29	54	7.37	13	11.94	11	12.07	8	9.98	5	9.35	4	24,902.8	0.59	3.80	02 Dec'13
Anchor FR Flexible Income A			(0.20)	115	1.38	112	2.63	118	6.26	70	10.06	56	10.23	65	8.36	79	7.70	46	7,621.6	1.18	3.11	01 Jun'15
ATON FR Income Fund A			0.18	42	1.86	32	3.62	29	5.75	102	8.79	109	---	---	---	---	---	---	302.3	1.02	1.00	13 Jun'25
Autus Prime Income Plus A			0.21	40	1.70	55	2.68	114	5.58	115	8.75	111	9.77	87	8.44	75	7.90	38	134.7	0.89	1.69	03 Jan'06
Bartizan FR Diversified Income A			0.26	33	2.18	8	3.63	26	7.12	20	11.23	21	---	---	---	---	---	---	328.0	0.70	2.89	17 Apr'25
Brenthurst FR Income FoF A			0.01	77	1.67	59	3.06	79	5.67	109	8.71	112	9.94	79	7.59	91	---	---	213.3	1.29	1.93	10 Nov'16
Cadiz FR Absolute Yield A			(0.16)	106	1.49	100	2.63	119	6.84	32	11.02	27	10.96	29	9.10	32	8.53	14	2,208.2	0.94	3.51	02 Mar'06
Caleo FR Active Income A			(0.17)	107	1.19	129	3.04	82	6.00	85	9.62	73	10.77	35	9.21	26	---	---	215.0	1.00	2.68	10 Nov'16
Camissa Islamic High Yield			0.34	23	2.21	6	4.57	5	8.40	5	12.19	9	12.04	9	9.62	12	---	---	2,759.7	0.58	2.12	12 Mar'19
Chrome Ci Maximum Income A			(1.58)	140	(0.18)	141	---	---	---	---	---	---	---	---	---	---	---	---	473.4	0.79	3.92	02 Mar'26
Ci Diversified Income A			0.27	31	1.77	44	3.21	61	5.98	87	9.03	103	10.04	74	9.02	37	8.43	18	4,006.9	0.40	1.38	14 Feb'14
Cinnabar SCI Income FoF A			(0.22)	118	1.60	77	2.94	94	7.11	21	11.36	18	11.21	18	9.33	21	8.14	27	100.6	1.29	3.35	29 Jul'14
Citrine FR Income Provider A			(0.03)	84																		

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
23-Jul-26				24-Jun-26 to 23-Jul-26	Rank	24-Apr-26 to 23-Jul-26	Rank	24-Jan-26 to 23-Jul-26	Rank	24-Oct-25 to 23-Jul-26	Rank	24-Jul-25 to 23-Jul-26	Rank	24-Jul-23 to 23-Jul-26	Rank	24-Jul-21 to 23-Jul-26	Rank	24-Jul-16 to 23-Jul-26	Rank				
Helfin Ci Income FoF A				(0.12)	98	1.57	84	2.82	103	6.44	60	10.57	46	---	---	---	---	---	---	162.9	0.94	2.90	30 Apr'24
Holland FR Dynamic Income B				0.18	43	1.87	30	3.59	31	6.47	58	9.79	65	10.52	45	9.13	31	8.17	26	2,916.0	0.84	2.14	23 Jan'14
ID Capital FR Income Fund A1				(0.08)	92	1.65	65	2.67	115	6.06	82	9.98	59	10.93	32	9.15	29	---	---	366.3	1.07	2.78	03 Mar'20
Instit FR Flexible Income A				0.74	2	2.15	9	4.36	8	6.82	34	9.26	91	9.91	82	8.84	47	---	---	591.7	0.15	0.50	11 Aug'17
Intellivest FR Income B				(0.06)	89	1.79	40	3.34	50	6.81	35	11.01	28	10.94	31	9.38	19	---	---	224.8	0.84	2.59	27 Mar'19
Interactive Income Prescient A				0.24	35	1.59	81	2.96	90	4.87	131	7.42	129	9.08	102	---	---	---	---	408.6	1.36	1.68	01 Mar'23
Investec FR Active Income FoF A				0.02	73	1.48	102	3.11	72	6.06	81	9.06	101	9.71	88	8.43	76	---	---	13,132.9	0.95	1.86	19 Dec'18
Investec FR Enhanced Income A				0.50	13	1.54	91	3.05	80	4.68	133	6.43	132	7.24	110	6.32	96	---	---	12,246.7	0.71	0.35	19 Dec'19
Kruger Income Prescient Fund A				0.32	25	2.01	18	3.94	14	6.55	51	10.13	54	---	---	---	---	---	---	679.2	---	1.64	02 Oct'24
Laurium FR Strategic Income B				0.07	59	1.67	60	2.98	88	6.63	43	10.85	33	11.00	25	9.33	22	8.49	15	1,557.4	0.60	2.47	28 Jan'22
Lynx Prime Income FoF C				(0.04)	85	1.47	103	3.08	76	5.89	92	9.39	83	---	---	---	---	---	---	130.5	---	1.90	09 Sep'24
M&G Enhanced Income Fund A				0.29	28	1.83	37	4.02	10	8.60	4	12.58	8	11.48	13	9.68	10	7.85	40	980.6	0.86	2.20	01 Jul'09
Marriott Core Income A				(0.29)	121	1.60	80	2.63	117	5.94	90	9.63	71	10.61	39	8.91	41	8.57	12	10,780.4	1.06	3.05	05 Feb'01
Marriott High Income FoF A				(0.31)	124	1.53	93	2.50	123	5.72	106	9.33	89	10.38	54	8.72	57	8.38	19	4,027.3	1.21	3.04	01 Oct'01
Marriott Income				(0.09)	96	1.80	38	3.02	84	6.14	75	9.66	69	10.37	56	8.60	66	8.05	34	654.6	0.72	2.38	15 Oct'93
Matrix SCI Enhanced Income Fund B1				(0.05)	87	1.35	116	2.33	128	5.15	129	8.45	116	10.56	42	---	---	---	---	3,476.9	0.52	2.88	19 Jun'23
Merchant West SCI Enhanced Income Fd A1				0.22	38	1.89	26	3.74	20	7.29	14	11.31	19	12.07	7	9.73	9	8.72	9	496.2	0.70	2.06	03 Jan'12
Methodical FR Dynamic Income B1				0.13	50	1.90	23	2.72	110	6.27	69	11.14	24	12.62	5	9.54	15	---	---	575.7	0.61	3.04	29 Jan'21
Methodical FR Income B1				0.51	11	2.08	14	3.64	23	5.79	100	9.19	95	9.63	92	8.59	67	---	---	332.3	0.71	1.45	23 Apr'18
MiltonOptimal FR Income Plus FoF B1				(0.08)	94	1.27	125	2.76	107	6.18	73	9.67	68	---	---	---	---	---	---	169.7	1.27	2.19	17 May'24
Momentum Consult FR Income Fund A				0.05	67	1.72	54	3.23	57	6.79	36	10.94	31	---	---	---	---	---	---	437.0	1.00	2.39	09 Apr'24
Momentum Consult FR Income Fund B				0.08	57	1.79	39	3.38	46	7.03	24	11.26	20	---	---	---	---	---	---	437.0	0.71	2.39	18 Jun'24
Momentum Diversified Income B1				0.07	64	1.69	57	3.34	51	5.84	95	9.07	100	10.13	70	8.72	58	8.06	33	3,470.6	1.22	1.73	01 Nov'07
MyQ Ci Income A				0.14	49	1.60	78	3.16	67	5.53	118	8.14	122	9.86	84	8.65	62	6.98	50	117.7	0.87	1.74	01 Sep'15
Nedgroup Inv Flexible Inc A				0.17	44	2.04	16	3.92	15	6.29	68	9.10	98	9.68	90	8.57	69	8.14	28	17,071.3	1.07	1.53	01 Jul'99
Nedgroup Inv Select Inc FoF C				0.07	63	1.75	50	3.46	39	6.48	57	9.99	58	10.33	59	8.79	52	---	---	1,812.2	0.91	1.69	01 Feb'19
New Road FR Income Fund A				(0.15)	105	1.50	98	3.17	66	6.73	39	10.84	34	10.98	27	9.32	23	---	---	741.1	0.98	2.35	26 Apr'20
NFB Ci Diversified Income A				(0.44)	130	1.37	114	2.48	125	6.62	46	11.04	26	---	---	---	---	---	---	2,333.5	0.67	3.75	01 Nov'23
Ninety One Absolute Balanced A				(0.39)	128	3.08	3	5.39	3	5.96	88	9.52	80	7.80	108	6.38	95	5.34	53	624.5	1.41	24.20	01 Jul'03
Ninety One Diversified Income A				(0.20)	114	1.30	121	2.66	116	7.19	18	11.21	23	10.28	62	8.68	60	7.96	36	36,347.4	0.99	2.83	01 Oct'09
Northstar FR Income A				0.01	79	1.51	95	2.88	100	5.68	108	9.65	70	10.44	49	8.89	43	8.44	17	1,337.5	1.05	2.47	22 Jul'14
Novare Capital Preserver FoF A1				0.25	34	1.64	67	3.31	52	5.55	117	8.31	120	9.46	95	8.23	80	7.79	44	127.0	1.29	1.21	08 Apr'11
Numoro FR Income A				(0.14)	104	1.29	123	3.22	59	5.45	120	7.38	130	---	---	---	---	---	---	336.6	1.26	1.05	31 Jul'23
Octagon SCI Flexible Income FoF B1				(0.10)	97	1.56	85	2.99	87	5.96	89	9.54	78	10.63	38	9.02	36	---	---	244.2	0.88	2.37	06 Jun'18
Old Mutual Albaraka Income A				0.41	18	1.62	72	3.64	24	6.35	65	8.90	108	7.97	107	7.16	93	---	---	2,157.9	0.71	1.71	31 Mar'20
Old Mutual Multi Managers Active Inc A				(0.12)	100	1.49	101	2.95	91	6.08	80	9.62	74	---	---	---	---	---	---	4,761.7	0.94	2.53	31 Oct'23
Old Mutual Multi-Managers Enh Inc FoF A				0.28	29	1.61	76	3.20	62	5.79	99	8.58	113	9.39	97	7.99	88	7.59	47	850.4	1.04	1.08	05 Jun'01
Old Mutual Real Income A				(0.13)	102	1.26	126	2.07	130	5.56	116	9.60	75	10.37	55	8.88	44	7.44	48	5,463.9	0.95	2.31	01 Apr'06
Optimum FR Income A				(0.06)	91	1.37	113	2.81	104	5.84	96	9.34	88	9.94	80	8.56	70	---	---	1,269.2	0.85	1.79	01 Mar'18
Opulence FR Income Fund of Funds A				(0.21)	116	1.63	68	2.77	106	7.18	19	11.84	12	---	---	---	---	---	---	231.7	1.20	3.17	21 Feb'24
Orchard FR Enhanced Income A				(0.19)	113	1.33	117	2.94	93	6.38	63	10.50	49	10.94	30	---	---	---	---	477.4	1.08	2.54	04 Apr'22
Otto1890 FR Flexible Income A				(0.68)	133	1.35	115	2.06	131	6.67	41	11.82	13	11.90	10	9.79	7	10.08	1	9,810.5	0.77	4.95	01 Jul'15
Otto1890 FR Optimal Income A				0.45	16	1.63	70	3.47	37	5.27	127	7.27	131	7.59	109	6.86	94	---	---	91.4	1.91	0.35	22 Dec'16
Perpetua SCI Flexible Fixed Int Fd A1				(0.67)	132	0.91	136	1.81	134	5.60	114	10.04	57	---	---	---	---	---	---	51.6	1.71	4.66	18 Mar'24
Personal Trust Income				0.08	56	1.63	69	3.08	77	5.98	86	9.12	97	9.85	85	8.37	78	7.80	42	1,224.1	1.54	2.04	01 Sep'06
Platinum FR Defensive Income FoF A				0.15	47	1.83	35	3.18	65	6.10	77	9.85	63	---	---	---	---	---	---	175.3	1.34	2.41	02 Oct'23
PMK Income Prescient FoF A1				0.07	61	1.44	105	3.10	74	5.39	124	8.33	119	9.25	99	8.04	85	---	---	106.1	1.51	2.07	30 Oct'19
PortfolioMatrix FR Dynamic Income A				(0.60)	131	1.62	73	2.79	105	9.78	1	16.37	1	15.14	1	12.28	1	---	---	16,321.6	0.79	5.48	21 Dec'20
PortfolioMatrix FR Income Fund A				0.41	19	1.87	29	3.91	16	6.48	56	9.36	86	10.04	73	8.80	51	8.23	25	1,315.0	0.79	1.07	14 Jul'15
PPS Flexible Income A2				0.05	68	1.55	89	3.07	78	6.43	62	9.88	61	10.45	48	9.00	38	8.11	29	1,446.1	0.68	1.96	02 Jan'13
Prescient Income Plus A2				0.01	78	1.90	25	3.46	38	6.61	50	9.54	79	11.14	19	10.08	4	---	---	6,972.8	0.88	4.16	11 Feb'20
Prescient Income Provider A2				0.07	60	1.67	58	3.42	41	5.52	119	8.27	121	10.15	69	9.06	35	8.31	21	44,110.4	0.60	3.19	03 Jan'06
Prescient Specialist Income A2				0.31	26	2.14	10	3.96	12	6.26	71	9.10	99	---	---	---	---	---	---	0.6	0.60	2.13	11 Dec'23
Prime Flexible Income B				0.28	30	1.60	79	3.10	73	6.09	78	9.39	84	9.89	83	8.70	59	8.34	20	542.0	0.95	1.91	11 Jul'12
PSG Diversified Income A				-	80	1.21	127	3.22	58	7.23	16	10.72	40	10.92	33	9.56	14	8.69	10	7,924.9	1.17	2.20	07 Apr'06
PSG Investment Mgmt Multi-Ast Inc FoF D				0.41	20	1.69	56	3.60	30	6.62	48	9.36	85	9.98	76	8.87	45	---	---	180.3	1.04	1.07	16 Sep'19
PSG Wealth Income FoF D				0.01	74	1.50	96	3.19	64	6.50	54	9.87	62	10.02	75	8.83	50	8.08	30	13,951.8	0.81	1.94	01 Jun'09
PWM Diversified Income Prescient A1				0.07	65	1.56	87	3.42	40	---	---	---	---	---	---	---	---	---	---	661.0	---	3.72	24 Nov'25
PWS FR Flexible Income A				0.31	27	1.90	24	3.70	22	6.88	30	10.58	45	11.00	24	9.15	30	---	---	707.9	0.96	1.68	13 Oct'20
Quantum FR Income C				(0.05)	88	1.58	82	3.35	49	6.69	40	10.78	38	10.29	61	8.62	65	---	---	735.1	1.22	2.36	07 Jun'19
Rebalance SCI Real Income A				(0.02)	83	1.58	83	3.13	71	6.62	49	10.65	44	11.06	22	9.18	28	---	---	426.9	1.02	2.13	

Figures calculated as at:			1 month		3 months		6 months		9 months		1 year		3 years		5 years		10 years		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
			% chg		% chg		% chg		% chg		A.G.R.		A.G.R.		A.G.R.		A.G.R.					
23-Jul-26			24-Jun-26 to 23-Jul-26	Rank	24-Apr-26 to 23-Jul-26	Rank	24-Jan-26 to 23-Jul-26	Rank	24-Oct-25 to 23-Jul-26	Rank	24-Jul-25 to 23-Jul-26	Rank	24-Jul-23 to 23-Jul-26	Rank	24-Jul-21 to 23-Jul-26	Rank	24-Jul-16 to 23-Jul-26	Rank				
Standard STANLIB Flexible Income FOF B1			(0.29)	120	1.45	104	2.61	121	5.87	93	9.42	82	10.18	68	8.40	77	---	---	1,838.6	1.17	3.05	26 Sep'16
STANLIB Flexible Income B1			(0.95)	134	1.10	133	2.05	133	5.15	128	9.00	105	10.33	60	9.30	24	8.29	23	14,174.9	0.90	4.92	29 Apr'04
STANLIB MM Absolute Income B1			(0.19)	110	1.29	124	2.06	132	5.62	112	9.70	67	10.47	47	8.99	39	8.31	22	645.3	1.03	2.85	31 Dec'01
Stonehage Fleming Income Prescient A1			(0.14)	103	1.42	107	2.95	92	5.74	103	9.05	102	9.45	96	---	---	---	---	1,267.8	1.00	2.66	02 May'23
Sygnia Enhanced Income A			0.66	4	2.00	19	3.74	21	6.08	79	8.58	114	9.64	91	8.85	46	---	---	6,310.9	0.76	0.69	11 Jan'19
Tresor SCI Income Fund B1			(0.22)	117	1.15	131	2.31	129	5.74	104	9.84	64	10.09	71	8.54	73	7.95	37	118.4	1.26	2.54	15 Jan'15
TRG Income Prescient FoF B3			(0.19)	111	1.30	120	2.72	111	6.12	76	9.95	60	10.97	28	---	---	---	---	169.1	0.80	2.96	25 Jul'22
Truffle SCI Enhanced Income Fund A			0.56	9	2.63	4	4.88	4	8.08	6	13.13	7	---	---	---	---	---	---	418.7	0.90	3.05	03 Oct'23
Visio FR Unconstrained Fixed Intst B			(0.36)	126	1.51	94	2.69	113	6.50	55	10.95	30	12.16	6	10.26	2	9.43	2	6,548.1	0.81	3.18	01 Apr'16
Vunani FR Enhanced Income Fund A1			(0.31)	125	1.38	110	2.93	98	3.74	138	4.10	137	8.24	105	7.95	89	8.77	8	2,384.3	0.89	2.88	23 Mar'12
Vunani FR Enhanced Income RtnIn SP A1			5.53	1	5.56	1	5.62	2	5.63	111	5.68	134	---	---	---	---	---	---	205.4	0.01	6.64	16 Feb'24
Wealth Associates FR Income A			0.22	37	1.78	41	3.38	44	6.74	38	10.70	43	10.57	41	8.89	42	---	---	437.0	0.80	1.95	01 Oct'20
Mean/Count			0.03	141	1.64	141	3.14	140	6.26	139	9.80	138	10.32	113	8.74	99	8.07	54	3,495.05	0.95	2.69	
Global - Multi Asset -Flexible																						
Aboutir Prime Global Flexible FF B			2.84	9	3.27	29	0.69	54	(5.39)	56	(5.27)	58	---	---	---	---	---	---	78.4	2.89	15.94	31 Jan'25
Accorn FR International FoF C			1.46	26	2.80	36	4.76	41	(0.04)	48	2.23	48	3.82	52	3.89	40	5.12	20	2,490.1	2.09	17.25	01 Jul'15
Affinity Ci International FxbI Gr FF A			1.57	23	3.41	28	6.58	26	3.14	28	3.50	45	9.49	16	6.64	26	---	---	427.0	1.60	11.01	01 Feb'21
Amity FR Global Diversified FoF A			2.09	14	4.36	10	11.31	2	8.43	3	13.49	3	10.21	10	6.71	25	7.31	12	803.0	1.16	11.48	07 Jul'15
APS CI Global Flexible FF B			1.97	16	3.88	20	6.33	30	2.65	32	5.69	33	6.86	38	7.24	20	6.67	14	331.2	1.62	10.74	01 Jul'16
Ashburton Global Flexible FF A			(0.92)	56	2.75	37	5.22	38	1.66	41	7.07	25	8.77	24	---	---	---	---	332.5	1.82	17.19	10 Jul'23
Assetbase Global Flex Prescient FoF A1			1.07	31	4.23	14	9.70	6	5.81	12	8.40	16	9.56	15	8.91	10	9.44	4	681.0	1.26	14.83	02 Nov'15
ATON FR Global Flexible FoF A			0.51	41	3.61	25	8.26	19	5.95	11	10.37	11	---	---	---	---	---	---	204.2	1.76	10.33	13 Jun'25
Celerity CI International Growth Fund A			0.93	35	3.80	22	7.25	24	4.66	19	7.89	19	9.91	12	9.26	8	---	---	418.5	1.41	11.81	01 Jul'19
Cinnabar SCI Global Balanced Feeder Fd A			(0.99)	57	1.38	50	6.40	29	0.80	44	4.34	43	7.36	35	6.09	31	---	---	134.6	0.40	13.84	01 Feb'21
ClucasGray Global Flexible Prescient A1			1.28	28	(0.91)	58	1.21	52	(3.42)	54	(1.06)	52	4.94	48	5.92	34	---	---	430.5	1.58	12.05	31 Jan'20
Cogence Global Growth Prescient Fdr A			0.32	45	5.65	1	10.92	3	7.86	4	12.16	4	11.16	7	---	---	---	---	816.8	1.36	19.82	22 Aug'22
Coronation Gblt Em Mkts Flex [ZAR] TFI A			3.15	7	5.06	4	3.34	47	(5.38)	55	0.38	51	8.57	25	---	---	---	---	5,327.9	1.69	18.14	29 Oct'21
Deton Prime Global Flexible FoF A			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	241.9	0.93	---	23 Jan'14
Edge FR Global Flexible Fund A			(1.22)	58	2.01	43	---	---	---	---	---	---	---	---	---	---	---	---	146.6	---	9.21	11 Feb'26
FG SCI International Flexible FOF A			1.40	27	3.72	24	7.72	22	3.68	26	7.02	28	8.25	28	7.40	17	7.48	11	982.2	1.41	16.13	17 Oct'07
Fisher Dugmore Ci Global Growth A			1.25	29	5.41	3	9.28	7	7.26	5	11.13	8	12.80	3	9.49	6	---	---	688.7	0.73	14.86	30 Sep'20
Foord International FF A			1.57	22	(7.02)	62	(0.59)	56	2.83	30	5.37	34	5.57	43	7.50	16	7.04	13	3,076.7	1.42	18.10	01 Mar'06
FR UBAM MultiFunds Flexible Allic Fdr A			(0.20)	50	4.83	6	9.07	9	4.91	16	8.95	14	7.54	34	7.28	19	---	---	146.6	1.11	17.64	22 Jun'17
Fussell Ci Worldwide Growth FF A			1.24	30	4.32	12	6.16	32	2.14	36	4.40	42	9.91	13	8.65	11	---	---	557.4	1.30	10.18	01 Jun'21
Gradidge-Mahura Ci Global Managed FF A			1.92	18	4.60	8	8.27	18	5.07	14	7.18	24	---	---	---	---	---	---	144.0	1.23	10.04	30 Apr'25
Granate FR Global Flexible FF A Inc			4.41	2	4.35	11	6.48	27	---	---	---	---	---	---	---	---	---	---	7.6	2.28	22.88	31 Dec'25
High Street Global Bal Prescient FF A			2.71	12	3.09	32	4.47	43	0.45	45	6.04	30	9.67	14	---	---	---	---	72.8	1.49	19.47	20 Jan'22
Investec FR World Axis Flexible FF A			(1.26)	59	1.93	44	3.64	46	1.00	42	5.07	35	6.61	39	---	---	---	---	563.8	1.83	17.27	31 Mar'22
Investhouse Ci Global Feeder A			0.86	36	3.74	23	8.67	11	6.63	8	8.05	18	7.36	36	6.76	23	---	---	401.3	1.75	10.50	03 Jul'17
Kruger International FlexPrescientFdrFdA			(0.53)	52	0.85	55	2.67	49	(1.75)	50	(1.58)	55	2.89	54	3.48	41	5.76	19	345.0	0.13	16.86	10 Dec'12
Lynx Prime Global Diversified FoF A1			0.95	33	1.33	51	4.32	44	(1.04)	49	1.60	49	4.43	50	6.43	28	6.55	16	385.6	2.55	13.11	09 Apr'02
Marriott International Growth FF A			2.74	10	4.85	5	8.41	16	4.52	20	7.05	26	4.42	51	5.50	36	6.54	17	338.8	1.92	12.71	01 Aug'04
Merchant West SCI Global Managed Gr Fd A			3.02	8	1.14	53	6.17	31	0.96	43	2.50	47	5.87	40	7.65	15	6.65	15	132.9	1.46	11.87	01 Mar'12
Methodical FR Global Dynamic B1			(6.32)	62	5.42	2	15.93	1	21.80	1	36.57	1	24.46	1	18.39	1	---	---	643.3	1.11	30.70	01 Dec'20
Methodical FR Global Flexible FoF A			0.32	46	4.22	16	7.33	23	3.43	27	7.31	21	8.77	23	8.02	13	---	---	366.4	1.55	12.29	23 May'18
Mi-Plan FR Global Macro Fund B5			(0.60)	54	4.30	13	8.62	13	7.03	7	10.39	10	12.66	4	11.77	4	12.94	1	2,706.3	1.19	14.14	09 May'13
MiltonOptimal FR Foreign Flexible FF A1			0.53	40	1.75	47	2.73	48	3.04	29	6.77	29	7.83	31	7.06	22	6.40	18	123.5	2.02	16.45	01 Nov'11
MyQ Ci Worldwide Flex FoF A			1.94	17	4.80	7	9.26	8	7.24	6	11.40	7	10.08	11	9.03	9	9.44	5	191.6	1.45	10.43	01 Sep'15
Nedgroup Inv Global Flexible FF R			0.73	37	2.52	38	5.09	39	2.82	31	5.98	31	9.29	18	10.01	5	10.03	3	11,023.1	1.58	18.02	04 Dec'96
New Road FR Global Flexible FoF A			(2.51)	60	1.69	49	8.60	14	4.87	17	11.46	6	11.61	6	9.32	7	---	---	5			

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.						
23-Jul-26			24-Jun-26 to 23-Jul-26	Rank	24-Apr-26 to 23-Jul-26	Rank	24-Jan-26 to 23-Jul-26	Rank	24-Oct-25 to 23-Jul-26	Rank	24-Jul-25 to 23-Jul-26	Rank	24-Jul-23 to 23-Jul-26	Rank	24-Jul-21 to 23-Jul-26	Rank	24-Jul-16 to 23-Jul-26	Rank					
Woodland Ci Global Opportunities FF A			3.62	3	3.23	30	5.76	36	5.02	15	10.95	9	13.35	2	---	---	---	---	682.1	1.40	10.30	31 Jan'22	
Mean/Count			1.02	62	2.62	62	5.79	60	2.71	59	6.10	59	8.31	54	7.73	41	8.01	20	859.51	62	16.45		
Global - Multi Asset - Income																							
Anchor FR Global Flexible Income B			(0.75)	4	(0.64)	4	2.02	4	(3.81)	4	(2.93)	3	1.87	3	4.20	2	---	---	152.4	0.76	11.77	14 Sep'20	
Coronation Gbl Strat USD Inc [ZAR]FF Q			0.16	3	0.54	2	3.59	2	(2.60)	3	---	---	---	---	---	---	---	---	3,356.7	---	12.69	29 Aug'25	
FR Fairtree Global Income Plus FF A			0.77	2	0.30	3	2.60	3	(1.72)	2	(2.03)	2	6.25	1	7.39	1	---	---	904.6	0.97	10.79	12 Apr'19	
PSG Wealth Global Income FF D			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	44.9	---	7.07	01 Jul'26	
Saffron FR Global Enhanced Income FF A			1.08	1	1.95	1	5.15	1	(1.00)	1	(1.09)	1	2.70	2	---	---	---	---	99.9	0.94	14.25	04 Nov'22	
Benchmark 2: FTSE/JSE All Bond TR ZAR			0.31	4	0.54	4	3.34	4	---	4	---	3	3.61	3	5.80	2	---	-	911.72	3	11.32		
Global - Multi Asset - High - Equity																							
AF Global Passive Growth Fund of Funds A			(1.89)	23	3.19	8	---	---	---	---	---	---	---	---	---	---	---	---	3.2	---	19.96	27 Jan'26	
AF Strategic Global Balanced FF A			1.02	9	4.46	4	9.51	3	4.38	7	7.99	7	8.66	6	7.72	4	8.78	3	1,124.6	1.34	17.90	27 Jan'14	
Allan Gray Orbis Gbl Blncl Prscent FF A			1.88	3	2.08	14	8.04	7	10.16	1	---	---	---	---	---	---	---	---	6,738.7	---	12.32	29 Aug'25	
Allan Gray-Orbis Global Balanced Feeder			2.00	2	1.79	17	7.68	9	9.94	2	17.26	2	18.51	1	17.75	1	12.07	1	18,310.1	4.03	12.93	01 Dec'01	
Ampersand FR Global Balanced FF A			0.88	11	5.21	1	10.05	2	6.18	4	10.25	4	---	---	---	---	---	---	313.8	1.71	18.47	17 May'24	
Brenthurst FR Global Balanced FF A			1.24	6	3.05	10	6.54	14	3.91	9	7.74	9	8.59	7	6.84	6	---	---	219.5	1.68	15.21	19 Jan'21	
Cogence Global Balanced Prescient Fdr A			0.43	14	4.48	3	10.19	1	6.47	3	10.09	5	9.27	5	---	---	---	---	65.6	1.44	18.35	22 Aug'22	
Coronation Global Managed [ZAR] FF Q			2.22	1	(0.43)	24	(3.38)	22	(10.05)	23	---	---	---	---	---	---	---	---	9,194.4	---	13.35	29 Aug'25	
Discovery Global Multi-Asset Fund			1.19	7	1.92	16	2.26	20	(2.25)	21	0.54	21	4.14	19	3.64	14	---	---	940.6	2.05	10.53	20 May'15	
FR Contrarius Global Balanced FF A			(8.79)	24	2.40	13	(6.55)	23	(3.31)	22	18.65	1	10.47	2	---	---	---	---	37.9	1.88	27.57	30 Dec'22	
Galileo Global Balanced Prescient A			0.22	15	1.55	20	6.71	13	3.30	11	5.63	13	---	---	---	---	---	---	109.1	0.97	8.88	09 Dec'24	
Investec FR World Axis Core FF A			(1.24)	20	0.63	23	1.52	21	(0.64)	18	3.93	16	7.40	13	---	---	---	---	1,630.6	1.97	17.70	31 Mar'22	
M&G Global Balanced Feeder Fund A			1.70	5	2.92	11	7.26	11	2.39	13	6.72	11	8.58	8	8.42	3	---	---	2,426.2	1.44	16.06	28 Jun'18	
Momentum Global Managed FF A			0.66	13	4.19	5	7.98	8	3.30	10	6.02	12	8.16	11	6.66	8	7.51	6	624.9	1.62	16.93	03 Jul'06	
Nedgroup Inv Core Global FF A			(0.78)	18	3.05	9	8.49	6	4.00	8	8.32	6	10.35	3	9.49	2	9.89	2	10,374.2	0.51	15.86	04 Jan'16	
Ninety One Global Strategic Managed FF A			0.98	10	2.00	15	3.58	19	(0.01)	16	2.82	17	5.14	17	4.80	12	6.94	8	4,710.2	2.12	16.81	01 Sep'03	
Point Capital Global Core Prescient FF A			(0.84)	19	2.56	12	7.14	12	2.70	12	7.01	10	8.48	10	---	---	---	---	420.5	1.19	15.62	28 Apr'23	
PPS Global Balanced FoF A2			(0.04)	16	1.70	19	4.02	17	(0.75)	19	1.84	20	7.55	12	6.06	9	8.16	5	3,152.3	1.41	15.03	19 Nov'15	
Prescient Global Balanced FF A2			(1.65)	22	3.46	6	9.03	4	5.60	5	10.39	3	9.58	4	6.70	7	---	---	13.0	1.47	19.05	27 Feb'20	
Prime Renaissance Global Best Ideas FF A			0.66	12	1.42	21	4.01	18	(0.61)	17	2.81	18	4.80	18	4.50	13	5.47	9	404.5	2.87	18.15	22 May'15	
SCI Global Balanced FoF Funds			1.86	4	4.94	2	8.96	5	4.95	6	7.90	8	8.50	9	7.03	5	7.14	7	134.9	1.40	16.99	15 Apr'04	
Seed Global Prescient FF A1			(1.44)	21	1.38	22	5.06	16	0.73	15	4.95	14	6.86	15	5.94	10	---	---	319.2	1.46	15.62	11 Oct'19	
STANLIB Global Balanced FF B1			(0.50)	17	1.77	18	5.07	15	(0.78)	20	2.19	19	6.94	14	5.37	11	8.23	4	3,092.3	1.39	17.80	02 Jan'07	
STANLIB Global Mlt-Strat Dvrs Gr FF A			1.10	8	3.36	7	7.37	10	1.09	14	4.38	15	5.17	16	---	---	---	---	76.0	1.60	19.75	22 Feb'22	
Mean/Count			0.04	24	2.63	24	5.68	23	2.20	23	7.02	21	8.27	19	7.21	14	8.24	9	2,684.85	1.69	16.54		
Global - Multi Asset - Medium Equity																							
Chrome Ci Global Inflation Plus FF A			1.56	1	3.94	1	7.60	1	2.84	1	4.77	1	8.01	1	---	---	---	---	217.6	1.07	10.27	31 Aug'21	
Dynasty Ci Global Preserver FF A			1.27	3	3.36	2	6.35	2	1.90	2	2.57	2	4.76	3	6.17	1	---	---	85.7	1.32	10.84	01 Sep'20	
Engelberg FR Global Feeder A			(2.97)	5	(8.26)	5	(9.96)	4	(7.20)	4	(5.52)	4	7.05	2	4.67	2	---	---	254.3	2.50	27.38	15 Nov'19	
Optimum FR Global Strategic Mgd FoF B			0.68	4	2.14	3	---	---	---	---	---	---	---	---	---	---	---	---	-	---	11.93	25 Mar'26	
Prescient Global Absolute Return FF A1			1.51	2	1.27	4	4.32	3	(0.61)	3	(0.28)	3	---	---	---	---	---	---	3.1	1.38	13.82	11 Mar'25	
Mean/Count			0.41	5	0.49	5	2.08	4	---	4	0.39	4	6.61	3	5.42	2	---	-	112.14	4	14.85		
Global - Multi Asset - Low - Equity																							
Allan Gray - Orbis Global Optimal FoF			3.38	1	1.08	7	1.29	9	(1.67)	8	(2.31)	8	4.33	6	10.04	1	4.43	4	1,056.8	1.24	16.69	01 Mar'10	
Cogence Global Cautious Prescient Fdr A			0.70	7	2.43	1	5.92	1	0.46	2	2.21	2	4.79	3	---	---	---	---	17.6	1.54	15.59	22 Aug'22	
Coronation Global Cap. Plus [ZAR] FF A			0.78	5	0.62	9	1.96	8	(4.27)	9	(2.53)	9	4.81	2	6.73	2	5.96	1	3,431.5	1.40	13.71	23 Sep'08	
Investec FR World Axis Cautious FF A			1.44	2	1.08	6	3.16	7	(0.78)	4	0.98	4	4.73	4	---	---	---	---	99.7	1.66	15.39	31 Mar'22	
M&G Global Inflation Plus Feeder Fund A			0.69	8	1.07	8	4.69	4	(1.48)	7	0.83	5	3.19	8	3.95	6	5.08	2	137.0	1.86	14.31	01 Mar'04	
Momentum Global Cautious FF A			0.76	6	1.81	3	4.24	6	(1.39)	6	0.13	6	3.70	7	3.29	7	4.01	6	79.6	1.77	15.00	01 Jul'01	
Ninety One Global Managed Income FF A			1.42	3	2.19	2	4.91	3	(1.23)	5	(0.09)	7	2.48	9	4.58	5	4.34	5	1,439.4	1.73	12.80	01 Mar'02	
Oasis Crescent Intl Balanced Low Eq FF D			1.23	4	1.60	4	5.64	2	4.37	1	10.07	1	6.75	1	6.45	3	4.85	3	182.5	2.35	16.41	15 Jun'16	
PSG Wealth Global Preserver FF D			(0.22)	9	1.11	5	4.43	5	(0.16)	3	1.20	3	4.46	5	5.54	4	---	---	376.6	1.37	13.16	01 Nov'17	
Mean/Count			1.13	9	1.44	9	4.03	9	(0.68)	9	1.16	9	4.36	9	5.80	7	4.78	6	757.86	1.66	14.79		
Global - Equity - General																							
10X MSCI World Index FF A			1.67	48	6.07	21	11.59	21	8.52	26	13.58	28	14.99	17	13.46	10	---	---	2,303.1	0.60	19.33	02 Jul'21	
10X Total World Stock Tracker Feeder FdA			1.33	63	5.33	38	10.54	29	8.07	31	12.69	34	14.65	22	12.29	21	---	---	4,192.5	0.36	14.87	01 Feb'18	
1INVEST MSCI World Index STANLIB FF A			2.24	36	5.23	40	11.33	24	7.55	36	12.47	38	15.18	16	13.31	12	---	---	10,740.8	0.60	11.66	14 Mar'18	
1INVEST S&P500 Index STANLIB FF A			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
23-Jul-26			24-Jun-26 to 23-Jul-26	Rank	24-Apr-26 to 23-Jul-26	Rank	24-Jan-26 to 23-Jul-26	Rank	24-Oct-25 to 23-Jul-26	Rank	24-Jul-25 to 23-Jul-26	Rank	24-Jul-23 to 23-Jul-26	Rank	24-Jul-21 to 23-Jul-26	Rank	24-Jul-16 to 23-Jul-26					
Ashburton Global Leaders ZAR Eq FF A			0.83	77	(3.47)	127	(8.08)	128	(17.72)	128	(21.58)	124	(3.74)	109	1.18	80	---	---	141.8	1.41	17.90	24 Apr'19
BCI Pzena Global Fcs Val FF A			---	100	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	-	19 Jun'26
Bellamont FR Emerging Market Feeder Fd			(4.97)	137	(1.48)	120	---	---	---	---	---	---	---	---	---	---	---	---	11.2	2.07	28.47	28 Jan'26
Bellamont FR Global Equity FF A			0.99	69	6.20	17	11.58	22	14.78	6	18.98	9	---	---	---	---	---	---	103.2	1.69	22.07	16 May'25
Bellamont FR Small Cap Global Equity B			0.83	76	0.45	108	---	---	---	---	---	---	---	---	---	---	---	---	24.2	1.37	20.80	10 Feb'26
Benguela Global Equity 27Four FF A1			1.62	51	0.66	106	3.01	94	0.68	84	6.15	73	11.03	56	10.13	40	---	---	77.0	1.31	16.77	20 Jan'20
BlueAlpha FR Global Equity A			1.92	42	(1.27)	118	(5.19)	119	(10.08)	120	(5.34)	111	5.87	89	6.05	66	11.83	17	768.3	1.41	19.16	01 Sep'14
Brenthurst FR Global Equity FF A			4.07	9	1.38	98	4.14	90	(0.74)	90	3.55	89	9.96	70	8.85	50	---	---	467.6	1.51	18.87	19 Jan'21
Camissa Global Equity FF A			2.39	29	2.10	90	0.56	105	(3.53)	106	2.26	96	8.62	80	7.79	57	---	---	743.3	1.86	22.91	07 Nov'19
Camissa Islamic Global Equity FF A			(1.46)	120	2.62	82	7.83	57	8.49	27	20.67	6	9.13	77	8.79	51	---	---	1,532.1	1.80	20.42	09 Jan'19
Capita FR Global Equity Fund of Funds A			1.57	54	2.43	83	---	---	---	---	---	---	---	---	---	---	---	---	-	---	15.08	09 Apr'26
Cenote Capital FR Global Growth Fund A			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	---	07 Jul'26
Citrine FR Global Equity A			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	64.1	---	14.60	01 Jul'26
Cogence Global Equity Prescient FoF A			1.48	58	6.82	10	13.85	7	11.33	14	16.39	17	13.62	32	---	---	---	---	176.3	1.01	12.92	22 Aug'22
Coronation Global Equity Select FF Q			3.65	12	(0.17)	114	(7.05)	126	(13.42)	124	---	---	---	---	---	---	---	---	1,248.1	---	18.18	29 Aug'25
Coronation Global Opp Eq [ZAR] FF A			(3.66)	132	2.68	81	0.02	107	(6.08)	110	(1.83)	102	9.41	75	7.40	58	10.29	24	7,978.5	1.90	14.07	01 Aug'97
Curate Momentum Global EM Eq FF A			(5.92)	139	7.52	6	16.69	3	20.24	1	28.45	1	---	---	---	---	---	---	654.9	1.38	22.91	01 Nov'24
Curate Momentum Global Sus Eqty FF A			2.27	35	6.74	11	12.61	14	10.69	16	15.58	21	16.54	6	---	---	---	---	3,077.9	0.75	19.05	01 Nov'22
Denker SCI Global Equity Feeder Fund A1			(0.13)	104	(0.45)	115	2.42	99	(0.90)	92	4.06	86	10.70	60	11.19	30	10.86	21	900.5	2.11	16.18	02 Jul'07
Discovery Global Equity FF			2.28	34	4.07	57	4.71	81	2.36	75	5.91	75	13.41	35	11.87	24	12.25	13	3,040.8	1.93	19.03	06 Nov'07
Discovery Global Value Equity FF			3.21	14	4.39	49	4.75	80	8.00	32	9.00	57	12.32	44	13.86	9	11.46	20	895.1	2.02	21.74	21 Feb'13
Dynasty Ci Global Accumulator FF A			1.36	61	5.46	34	9.68	43	7.59	34	9.91	55	8.33	85	7.95	56	---	---	377.1	1.31	10.58	01 Sep'20
Element SCI Global Equity Fund B			(0.70)	113	(3.67)	128	(2.70)	111	(1.45)	96	2.82	94	9.65	73	9.90	41	9.33	29	67.5	2.19	14.13	03 Oct'11
Element SCI Islamic Global Equity Fund A			(0.94)	115	(4.66)	132	(3.64)	115	(1.24)	95	3.70	88	8.54	82	8.98	48	7.51	34	213.3	1.95	12.92	26 Oct'12
Fairtree Global Emerg Mkts Prscent FF A1			(4.93)	135	(0.82)	116	4.33	86	6.05	50	13.25	30	16.19	7	10.71	36	---	---	1,012.0	1.41	23.27	28 Jan'20
Fairtree Global Equity Prescient FeederA3			0.60	82	(0.15)	113	2.13	100	(2.40)	99	2.89	92	10.27	67	11.57	25	---	---	1,519.7	0.96	18.58	21 Sep'20
FG SCI Global Equity Feeder Fund A			(0.12)	103	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	12.60	05 May'26
FinCrest Prime Global Equity FF B			2.67	25	2.16	89	4.13	91	0.26	88	7.74	64	---	---	---	---	---	---	178.0	2.07	19.16	28 Feb'25
Flagship FR Global Equity FF A			(4.96)	136	2.04	91	7.24	64	3.56	66	4.63	81	9.52	74	(0.80)	85	---	---	65.9	1.91	21.76	06 Aug'20
FNB Global Equity B			0.82	78	4.29	52	8.26	53	3.85	64	8.66	59	11.81	50	---	---	---	---	378.2	1.02	11.64	30 May'22
Foord Global Equity FF A			2.99	16	(5.12)	135	(5.46)	121	(8.80)	116	(5.90)	112	4.96	95	4.61	72	8.47	32	44.4	1.72	18.65	02 May'14
FR Artisan Global Value FF A			2.67	24	7.72	5	10.47	31	12.45	10	18.74	10	---	---	---	---	---	---	4,052.3	1.02	18.95	31 Dec'24
FR Contrarius Global Equity FF A			(10.30)	144	3.68	65	(6.15)	123	(4.90)	109	19.89	7	12.00	48	---	---	---	---	174.4	2.16	31.62	30 Dec'22
FR Credo Global Equity FF A			5.04	3	6.18	18	5.84	72	2.61	74	4.28	84	10.40	63	11.04	31	---	---	275.9	1.22	18.99	04 Feb'20
FR Fundsmith Equity FF A			1.34	62	1.47	97	(5.12)	118	(10.04)	119	(9.72)	119	0.65	106	2.37	77	---	---	4,368.5	1.39	15.23	31 Jan'19
FR GinsGlobal Global Equity Index FF A			1.56	55	6.29	16	11.83	20	8.45	28	13.37	29	14.87	20	---	---	---	---	1,957.8	0.34	19.53	14 Apr'22
FR Guernsey Global Growth FF A			0.27	95	6.14	19	9.39	48	5.37	56	10.13	54	10.35	64	9.88	42	---	---	679.3	1.73	19.13	06 Nov'20
FR Guinness Global Equity Inc FF A			2.82	20	4.75	43	9.50	46	3.38	67	4.07	85	---	---	---	---	---	---	58.8	1.19	18.19	18 Mar'25
FR HAN-GINS Tech Megatrend Eq Wgt FF C			(5.99)	140	(4.18)	129	---	---	---	---	---	---	---	---	---	---	---	---	109.6	0.55	24.22	30 Jan'26
FR Lindsell Train Global Equity FF A			2.91	19	(3.40)	126	(7.32)	127	(16.23)	127	(18.24)	123	(1.31)	108	1.33	79	---	---	1,891.2	0.93	17.00	12 Oct'20
FR Martello Global Equity Feeder A			1.54	56	5.75	27	8.82	51	9.64	21	14.62	25	12.98	39	---	---	---	---	141.1	1.07	20.47	15 Jul'22
FR MI Thornbridge Global Opports FF A			1.68	47	2.23	88	5.90	71	2.08	77	7.04	67	13.38	36	---	---	---	---	546.8	---	15.57	11 Jul'25
FR Ranmore Global Value Equity FF B			7.23	1	2.32	84	4.21	89	2.64	73	6.71	69	17.64	3	21.76	1	---	---	5,666.6	1.15	18.34	13 Feb'20
FR Sands Capital Emerging Markets FF A			(6.02)	141	9.57	1	18.12	2	13.28	9	18.51	11	10.67	61	0.57	84	---	---	375.8	1.15	30.24	16 Apr'21
FR Sands Capital Global Growth FF A			(3.15)	130	3.37	69	2.56	97	(7.36)	112	(8.64)	117	7.27	87	0.72	83	---	---	2,589.6	1.04	25.56	16 Apr'21
FR T. Rowe Price Global Value Eq FF A			(1.68)	123	5.60	31	13.05	13	18.96	2	27.15	2	17.12	5	---	---	---	---	88.4	1.20	12.55	10 Feb'23
Gryphon Global Equity B			0.59	83	4.22	54	9.97	38	6.71	48	11.94	44	13.02	38	12.64	16	12.60	7	70.6	0.86	13.50	03 Nov'14
Holland FR Focused Global Equity FF C			2.95	18	3.12	75	4.38	85	(2.99)	101	(3.62)	107	---	---	---	---	---	---	6.1	2.54	17.23	03 Feb'25
Instit FR Global Equity A			0.64	81	1.35	100	1.65	102	(3.62)	107	(1.16)	101	9.97	69	9.06	46	---	---	51.6	1.21	14.80	07 Feb'19
Interactive Global Equity Pres FOF A			1.72	46	5.56	32	9.95	39	7.55	35	10.63	52	10.90	57	---	---	---	---	350.9	1.59	13.95	29 Jun'23
Investec FR Global Leaders Eq Feeder A			1.29	66	3.35	71	4.30	88	(1.51)	97	(0.89)	100	4.64	98	4.17	74	---	---	1,380.9	1.67	20.96	23 Sep'20
Investec FR Global Sustainable Eq Fdr A			0.51	89	4.35	50	4.85	78	0.05	89	3.75	87	5.08	93	---	---	---	---	83.7	1.85	19.20	28 Oct'21
Investec FR World Axis Global Eq FF A			(1.54)	122	2.93	77	3.99	92	3.09	70	10.99	48	10.81	58	---	---	---	---	273.5	2.28	20.04	31 Mar'22
Kruger International Eq Prescient FdrFdA			(1.51)	121	1.08	103	2.44	98	(1.01)	93	(2.61)	103	4.26	99	---	---	---	---	1,117.5	0.12	20.92	01 Jul'22
Laurium Global Active Eq Prescient FF A			0.29	94	0.51	107	4.47	84	1.35	82	5.74	78	---	---	---	---	---	---	405.4	1.23	17.83	14 May'24
Laurium Global Equity Prescient A1			(0.61)	110	4.01	59	10.00	37	7.40	38	12.16	40	12.17	46	9.60	44	---	---	1,133.3	1.00	12.45	30 Oct'20
M&G Global Equity Feeder Fund A			2.74	21	4.82	42	9.86	41	5.70	54	11.47	46	13.45	33	11.42	26	12.65	5	2,425.6	1.32	18.35	18 Feb'00
M1 Capital Prescient Global Equity A1			4.10	8	(4.67)	133	(6.78)	125	(13.50)	125	(14.35)	121	(1.27)	107	1.12	81	7.17	36	135.0	1.53	17.60	22 Mar'16
Marriott First World Equity FF			2.30	33	4.69	44	7.92	55	4.66	60	6.49	71	4.85	96	7.00	59	7.05	37	491.1	1.41	11.39	12 Dec'08
Mazi FR Global Equity Feeder Fund A			(2.13)	126	6.49	14	7.55	63	2.74	72	6.69	70	12.89	41	10.61	37	---	---	341.4	1.04	23.82	17 Dec'20
Melville Douglas STANLIB Global Eq FF B1			0.46	91	1.35	99	2.91	95	(3.06)	102	1.08	98	6.31	88	6.74	62	---	---	1,213.8	1.88	19.41	07 Nov'16
Mentenova Global Equity Prescient B1			4.00	10	2.03	92	5.26	76	2.01	78	5.88	76	9.34	76	6.49	63	---	---	33.3	1.32	14.42	20 Feb'18
Mentenova Global Equity Prescient FoF B1			1.83	45	5.36	37	11.33	25	8.59	25	11.95	43	14.11	28	---	---	---	---	1,135.6	0.90	10.79	10 May'22
Merchant West SCI Global Eq Feeder Fd B			2.33	32	(0.03)	111	0.79	104	(3.38)	105	(0.31)	99	9.77	72	11.31	28	8.10	33	375.1			

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.					
23-Jul-26			24-Jun-26 to 23-Jul-26	Rank	24-Apr-26 to 23-Jul-26	Rank	24-Jan-26 to 23-Jul-26	Rank	24-Oct-25 to 23-Jul-26	Rank	24-Jul-25 to 23-Jul-26	Rank	24-Jul-23 to 23-Jul-26	Rank	24-Jul-21 to 23-Jul-26	Rank	24-Jul-16 to 23-Jul-26	Rank				
Ninety One Global Strategic Equity FF R			2.35	31	7.83	4	10.73	28	10.03	19	15.48	22	15.41	13	12.29	20	12.39	9	6,053.6	1.22	18.16	01 Mar'95
Oasis Crescent International FF D			(0.67)	112	2.24	87	9.82	42	13.47	8	25.46	3	13.73	31	10.90	33	9.49	28	2,250.0	1.56	20.89	06 Apr'10
Old Mutual FTSE RAFI AW Index FF A			0.27	96	5.90	24	13.53	10	15.46	5	21.47	5	15.67	12	14.65	7	12.37	10	1,431.4	1.15	16.39	03 Sep'12
Old Mutual Global Equity R			1.49	57	5.02	41	9.90	40	9.91	20	14.56	26	17.46	4	15.23	5	14.86	1	47,274.7	1.18	13.93	17 May'95
Old Mutual Global ESG Equity FF A			(0.47)	108	7.00	9	15.90	4	12.11	11	15.84	19	14.81	21	---	---	---	---	58.0	2.08	18.21	30 Jun'23
Old Mutual Global Islamic Equity FF A			(1.14)	117	7.24	8	14.96	6	12.03	12	18.23	13	14.41	25	---	---	---	---	519.9	1.81	19.51	31 Aug'22
Old Mutual Global Managed Alpha Eq FF A			(2.52)	128	5.83	25	11.19	27	11.97	13	19.08	8	---	---	---	---	---	---	892.8	1.51	19.27	31 Jan'24
Old Mutual MSCI Emerg Mkts Foc Idx FF A			(7.96)	143	(2.06)	124	2.67	96	1.83	80	12.12	41	12.83	42	5.44	69	---	---	1,259.2	0.81	28.26	31 Oct'18
Old Mutual MSCI World Focus Idx FF A			0.57	84	5.40	35	9.26	49	7.03	45	12.32	39	13.88	30	12.79	15	---	---	4,340.5	0.66	17.57	31 Oct'18
Old Mutual Multi-Managers World Cr Eq A			0.35	93	4.20	55	9.60	44	7.41	37	11.99	42	13.42	34	---	---	---	---	0.1	1.13	13.03	31 May'23
Oribi Global Equity Prescient FoF A1			(0.47)	107	3.82	63	7.91	56	5.09	57	---	---	---	---	---	---	---	---	491.1	---	10.27	29 Aug'25
Otto1890 FR Global Equity FF A			1.39	60	3.13	74	1.80	101	(3.32)	104	(3.15)	106	4.79	97	6.08	65	---	---	225.6	1.97	21.90	02 Oct'17
Peregrine Capital Global Eq Prscent FF A			(0.59)	109	1.96	93	6.04	70	5.69	55	12.53	36	14.99	18	12.38	19	---	---	43.8	1.72	26.41	01 Apr'21
Point Capital Gbl Eq Prescient Fdr Fd C			0.08	99	5.28	39	---	---	---	---	---	---	---	---	---	---	---	---	81.0	---	22.06	02 Apr'26
PortfolioMetrix FR Global Equity FF B2			0.57	85	6.49	15	11.90	19	10.14	18	16.09	18	13.89	29	11.22	29	12.19	14	12,106.1	0.59	20.27	03 Dec'14
PPS Global Equity FF A2			(1.73)	124	1.78	95	4.53	82	0.35	87	4.36	83	11.15	54	9.07	45	---	---	2,502.5	1.45	19.93	30 Apr'20
Prescient Core Global Eq Fdr A2			1.42	59	5.91	23	12.31	16	9.49	24	15.78	20	15.89	10	13.40	11	---	---	296.6	0.80	20.24	29 Apr'19
Prescient Foord Global Equity FF A			3.03	15	(4.92)	134	(5.20)	120	(8.22)	113	(5.26)	110	5.10	92	---	---	---	---	298.0	1.34	18.37	21 Feb'22
Prescient Omba Global Equity FF I			(0.81)	114	4.35	51	7.66	60	4.16	62	10.98	49	---	---	---	---	---	---	41.8	1.21	19.31	05 Oct'23
Prescient Sigma Select Global Ldrs FF A1			0.94	72	4.15	56	5.11	77	0.35	86	3.06	91	10.30	65	8.09	54	---	---	297.4	1.86	18.53	16 Sep'19
Prescient Tweedy Browne Intl Val FF A			2.98	17	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1.1	---	17.82	07 May'26
PSG Global Equity FF A			3.31	13	0.98	104	8.68	52	14.21	7	18.38	12	12.62	43	16.57	4	12.11	16	637.7	2.14	18.77	03 May'11
PSG Wealth Global Creator FF D			(0.05)	101	4.05	58	6.70	67	3.21	69	7.11	66	10.56	62	8.97	49	12.56	8	33,674.4	1.14	17.52	03 Jun'13
PSG Wealth Global EM Equity FF D			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	428.1	---	5.37	01 Jul'26
Remo FR Global Equity Fund A			(2.84)	129	(3.35)	125	(6.03)	122	(15.95)	126	(17.63)	122	---	---	---	---	---	---	59.0	1.53	24.27	31 Dec'24
Satrix Global Factor Enhanced FF A1			2.68	23	7.38	7	13.10	12	10.56	17	---	---	---	---	---	---	---	---	484.7	2.07	20.55	07 Oct'25
Satrix MSCI World Index A1			2.06	38	5.55	33	10.51	30	7.08	43	11.56	45	14.53	24	13.04	14	13.44	4	31,700.0	0.69	12.44	21 Oct'13
SBSA ITF Sygnia Health Innvtn Glb Eq A			4.14	7	5.39	36	0.95	103	1.72	81	7.98	61	1.20	105	4.12	75	---	---	245.5	0.85	17.32	07 Aug'20
SCI Global Emerging Markets Feeder Fd A1			(1.08)	116	(0.10)	112	6.24	68	5.96	51	14.85	23	9.87	71	4.80	71	---	---	43.6	1.77	23.89	01 Aug'16
SCI Global Equity Fund A			3.85	11	(1.92)	123	(4.64)	117	(10.22)	121	(7.48)	115	4.19	100	5.70	67	7.47	35	808.7	1.90	15.25	02 Jul'01
SCI Schroder Global Core Eq Feeder Fd A			(0.20)	105	4.27	53	10.44	33	7.18	41	12.63	35	15.27	14	14.38	8	13.83	3	2,164.2	0.67	16.10	19 Oct'15
SCI Schroder Global Value Feeder Fund A			4.26	5	2.70	80	9.51	45	10.97	15	16.67	15	10.79	59	12.57	17	10.33	23	2,029.8	2.42	19.12	02 Oct'00
Seed Global Equity Prescient FF A1			(2.02)	125	2.99	76	7.20	65	2.84	71	6.35	72	10.15	68	---	---	---	---	55.3	1.10	18.35	10 Jan'22
Select FR Enhanced Core Global Eq FoF A			0.94	73	5.73	28	11.95	18	9.54	22	14.07	27	15.80	11	12.46	18	---	---	911.6	0.45	10.99	25 Mar'21
Select FR Global Equity A			1.90	43	(1.40)	119	(4.48)	116	(9.15)	117	(4.42)	108	2.99	103	---	---	---	---	281.6	1.16	18.27	01 Oct'21
Select Manager FR Global Equity FoF A			0.98	70	3.94	62	7.20	66	3.67	65	8.64	60	11.43	53	8.98	47	---	---	866.5	1.70	9.28	31 Mar'17
Southern Right Cptl FR GQG EM Eq FF A			2.59	26	0.42	109	7.69	59	5.09	58	7.49	65	8.76	79	---	---	---	---	272.2	1.27	18.34	17 Jan'23
Southern Right Cptl FR GQG Glb Eq FF A			4.94	4	2.90	78	11.23	26	4.87	59	4.39	82	8.43	83	---	---	---	---	311.7	1.08	17.31	30 May'22
SPW SCI Global High Quality Feeder Fd A1			4.25	6	(1.66)	121	(3.52)	114	(8.59)	115	(6.03)	113	5.29	91	6.85	60	---	---	318.9	1.45	17.09	03 Jul'17
STANLIB Global Equity FF B1			(1.26)	118	3.37	70	5.80	73	0.55	85	2.83	93	11.80	51	8.58	53	12.18	15	8,537.2	1.37	19.65	01 Jul'08
STANLIB Global Select FF B1			2.55	27	3.43	68	7.57	62	2.15	76	4.65	80	---	---	---	---	---	---	1,257.6	1.48	20.83	22 Sep'23
STANLIB MM Global Equity FF B1			(0.07)	102	4.00	60	7.80	58	3.29	68	6.73	68	12.22	45	10.86	35	12.63	6	5,205.3	1.35	18.40	08 Sep'00
Steyn Capital Glb Em Mkt Prescient FF B1			1.63	50	(1.67)	122	---	---	---	---	---	---	---	---	---	---	---	---	53.2	---	25.76	26 Jan'26
StonehageFlemingGlbIBestIdeasEqPresFdrA1			(0.30)	106	1.55	96	0.30	106	(6.66)	111	(4.43)	109	2.02	104	2.71	76	---	---	676.7	1.51	18.36	01 Nov'18
Stylo Global Equity Prescient FoF A1			0.90	75	4.56	47	10.27	35	7.91	33	12.91	32	14.17	27	11.87	23	---	---	531.3	0.69	10.49	12 Dec'16
Sygnia 4th Industrial Revolution GI Eq A			(1.34)	119	5.77	26	13.54	9	8.11	30	16.65	16	15.24	15	6.80	61	---	---	2,567.5	0.85	21.38	19 Oct'16
Sygnia FANG AI Equity Fund B			0.47	90	5.66	30	15.06	5	0.77	83	7.82	63	24.49	1	18.20	2	---	---	1,737.7	0.94	27.12	29 Aug'18
Sygnia Skeleton Int Equity FoF A			0.56	86	3.55	67	9.41	47	6.74	47	10.80	51	13.30	37	10.91	32	12.26	12	1,416.1	0.69	12.00	27 Nov'15
Tiger FR Offshore Equity A			(4.16)	133	(8.28)	137	(8.13)	129	(3.19)	103	5.74	77	11.82									

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.					
23-Jul-26			24-Jun-26 to 23-Jul-26	Rank	24-Apr-26 to 23-Jul-26	Rank	24-Jan-26 to 23-Jul-26	Rank	24-Oct-25 to 23-Jul-26	Rank	24-Jul-25 to 23-Jul-26	Rank	24-Jul-23 to 23-Jul-26	Rank	24-Jul-21 to 23-Jul-26	Rank	24-Jul-16 to 23-Jul-26	Rank				
Mean/Count			0.06	4	(0.39)	4	2.30	4	(3.73)	4	(4.47)	4	0.81	4	4.17	4	2.80	4	232.53	0.83	11.62	
Global - Real Estate - General																						
1NVEST Global REIT Index STANLIB FF A			4.61	7	6.41	4	16.75	1	8.37	3	10.37	2	5.98	2	4.52	2	---	---	780.6	0.52	15.14	14 Mar'18
Catalyst SCI Global Real EstateFeederFdA			3.72	11	4.32	10	13.92	7	3.45	8	3.63	10	2.46	9	1.34	9	3.65	5	860.5	2.30	18.41	02 Jul'09
Catalyst SCI Shariah Global RE Fd A			4.70	6	5.54	8	13.76	8	2.35	11	2.20	13	---	---	---	---	---	---	25.9	2.24	18.15	26 Jun'24
Discovery Global Real Estate Secs FF			4.57	8	3.43	11	9.61	13	2.25	12	4.40	8	2.35	10	0.72	11	2.73	7	101.4	2.03	19.13	30 Jul'15
Fairtree Glb RE Prescient Feeder Fd A1			2.92	12	1.87	14	8.62	14	0.79	14	3.13	12	1.99	12	0.73	10	---	---	431.8	1.61	18.68	28 Mar'17
M&G Global Property FF A			4.87	5	5.83	5	15.86	4	9.12	2	10.22	3	5.21	5	---	---	---	---	2.3	1.88	17.89	24 Nov'21
Marriott International Real Estate FF			4.13	9	2.93	13	9.78	12	1.24	13	3.26	11	1.71	13	1.43	8	3.42	6	122.3	1.55	17.37	03 Oct'00
Meago Enhanced GI Property Prescient A1			5.70	2	7.28	2	15.13	5	7.48	4	9.26	4	5.65	3	3.76	3	---	---	299.9	1.32	16.38	18 Jul'17
Merchant West SCI Global Property IncFdA			3.97	10	7.24	3	13.45	10	2.65	9	2.07	14	3.52	7	1.77	6	1.22	9	79.5	1.38	17.91	01 Mar'12
Oasis Crescent Intl Property Equity FF D			5.74	1	8.61	1	16.22	3	9.74	1	12.91	1	10.49	1	7.15	1	4.79	3	549.6	1.09	20.65	06 Apr'10
Portfoliometrix FR Gbl Property FoF A			4.98	4	5.57	7	14.99	6	6.39	6	7.44	6	5.08	6	3.06	5	4.83	2	1,349.4	0.98	14.93	09 Mar'16
Reitway FR Global Property Feeder A			2.20	14	4.82	9	13.70	9	4.83	7	4.49	7	2.28	11	0.71	12	4.57	4	387.8	1.85	21.41	01 Feb'12
Sesfikile FR Global Property A2			5.01	3	5.64	6	16.48	2	6.39	5	9.05	5	5.52	4	3.25	4	4.91	1	1,359.9	0.92	16.62	20 Jun'16
STANLIB Global Property FF B1			2.45	13	3.30	12	11.77	11	2.52	10	3.72	9	3.48	8	1.54	7	2.50	8	623.2	1.42	18.28	24 Dec'04
Mean/Count			4.25	14	5.20	14	13.57	14	4.83	14	6.15	14	4.29	13	2.50	12	3.63	9	498.16	1.51	17.92	
Wwide - Multi Asset - Flexible																						
2IP Flexible Prescient FoF A1			0.58	30	0.20	62	0.50	76	1.57	77	5.58	94	---	---	---	---	---	---	634.2	1.24	7.22	03 Jun'25
3B FR Worldwide Flexible FoF 3B1			1.14	17	2.14	26	2.62	44	4.01	44	8.13	56	10.60	57	8.43	58	8.32	22	331.2	2.15	8.57	20 Aug'13
3B FR Worldwide Flexible Growth A			(0.71)	89	(1.64)	111	(1.66)	111	0.01	97	6.16	81	10.07	71	9.28	46	---	---	176.8	1.49	7.47	01 Jul'19
3B FR Worldwide Growth FoF A			(1.18)	109	(1.91)	113	(1.88)	114	4.27	41	11.02	29	13.12	25	10.31	31	---	---	1,063.3	1.02	12.31	11 Jun'21
3B FR Worldwide Opportunities A			(0.26)	67	3.20	17	6.63	11	---	---	---	---	---	---	---	---	---	---	641.5	0.20	10.39	05 Dec'25
4D FR Aggressive Flexible FoF A			(0.01)	58	(0.71)	89	(0.52)	94	1.75	73	6.60	71	10.23	67	8.69	53	7.15	35	85.2	2.59	8.19	05 Jul'12
AF Flexible Fund of Funds A			(0.09)	59	(2.06)	118	(4.98)	132	(3.04)	121	0.91	118	11.40	44	9.83	39	9.57	13	93.4	1.59	8.54	02 Feb'15
Affinity Ci Flexible A1			(0.34)	74	(2.07)	119	(0.11)	85	3.03	57	---	---	---	---	---	---	---	---	290.2	1.61	6.62	31 Jul'25
Affinity Ci Worldwide Flexible FoF I			1.59	10	4.00	9	8.16	9	5.08	32	6.60	70	10.75	56	---	---	---	---	345.6	1.33	10.41	30 Nov'21
Ampersand FR Worldwide Flexible FoF A			(1.10)	102	(0.38)	79	1.22	63	5.37	27	12.89	13	---	---	---	---	---	---	114.0	1.84	12.18	14 Aug'24
Analytics Ci Worldwide Flexible FoF A			0.20	52	0.36	59	2.29	50	0.74	92	3.43	106	6.24	114	6.44	83	6.62	41	160.5	2.21	7.26	21 Oct'13
Anchor FR Flexible A			(1.75)	122	(0.81)	93	(1.42)	105	0.93	87	6.29	78	---	---	---	---	---	---	1,298.6	1.03	11.34	11 Oct'24
Anchor FR Mod Worldwide Flex C			0.57	31	1.37	39	1.78	54	(0.60)	106	6.15	82	17.66	3	13.77	4	---	---	5,801.3	1.18	12.10	25 Oct'19
Anchor FR Worldwide Flexible A			1.39	13	(3.14)	131	(2.38)	121	(6.72)	131	(6.18)	130	13.77	20	10.70	24	9.35	15	3,458.6	1.23	12.56	14 May'13
Anchor FR Worldwide Opportunities C			(1.67)	120	(5.06)	137	(7.86)	137	(8.71)	133	(6.48)	132	6.93	107	4.58	95	---	---	31.0	1.91	14.73	15 Feb'21
Anomaly Worldwide Prescient Fund A1			0.17	56	1.11	46	---	---	---	---	---	---	---	---	---	---	---	---	102.1	---	9.74	02 Feb'26
AssetMix Ci Worldwide Flexible FoF A			0.22	48	(0.79)	92	(1.79)	112	1.51	78	6.45	73	11.28	46	---	---	---	---	498.5	1.43	8.77	03 Oct'22
Aureus Nobilis FR Worldwide Flex FoF A			0.63	27	3.97	10	8.60	8	6.78	15	10.47	33	10.79	53	8.56	55	---	---	99.2	1.96	10.37	19 Dec'16
Aurora FR Worldwide Flexible Fund A1			(0.93)	98	(0.27)	75	(0.17)	86	3.52	52	8.51	53	10.14	69	---	---	---	---	117.3	2.38	4.98	18 Oct'22
Autus Prime Worldwide Flexible A			(0.09)	60	0.16	64	(1.29)	104	(1.88)	116	1.97	115	7.10	105	6.43	84	6.12	43	117.1	2.46	7.04	02 Jan'13
Bartizan FR Worldwide Flexible A			(3.01)	134	1.44	34	5.92	15	1.38	81	3.55	105	10.40	64	---	---	---	---	837.1	1.03	14.81	01 Jul'22
Bellamont FR Worldwide Flexible A			(0.31)	71	(0.19)	70	4.01	31	2.18	68	4.86	100	---	---	---	---	---	---	141.6	1.83	13.05	04 Feb'25
Blue Quadrant Worldwide Flex Prescient A			2.83	4	(6.65)	138	16.11	2	28.85	1	32.90	2	15.25	6	31.70	1	20.85	1	345.0	1.79	21.14	02 Aug'13
Bovest FR Worldwide Flexible FoF A			0.19	54	(0.45)	82	(0.50)	93	0.76	91	6.67	69	10.51	59	8.74	52	8.00	24	223.9	1.73	6.07	18 Feb'15
Brenthurst FR Worldwide Flexible FoF A			0.01	57	0.44	58	1.69	55	3.16	56	7.71	61	9.91	74	7.61	74	---	---	455.4	1.65	7.08	30 May'17
Brenthurst FR Worldwide Growth FoF A			(1.42)	115	(4.04)	134	(5.26)	134	(1.04)	111	7.73	60	13.20	24	---	---	---	---	455.1	1.85	14.05	29 Nov'21
CAM Growth B1			(0.42)	81	0.93	51	3.36	36	4.49	39	10.46	34	12.63	34	11.66	15	9.94	12	6,910.3	0.87	7.80	22 May'13
Capital Incubator FR WW Flexible FoF A			(4.68)	136	3.28	16	(0.49)	92	(4.96)	128	5.51	95	9.48	81	10.00	35	8.73	20	1,733.8	1.04	14.67	03 Apr'06
Capital Incubator FR WW Opports FOFs A			1.29	16	3.35	13	0.82	71	(5.65)	129	(0.80)	122	6.87	108	6.84	79	5.90	45	1,382.4	1.19	14.24	17 Jan'08
Cedar Lane FR Worldwide Flexible C			(0.79)	93	0.88	53	3.53	35	3.57	51	8.43	54	10.92	52	9.27	47	---	---	937.6	1.08	7.70	01 Sep'16
Celtis FR Flexible FoF A			(0.56)	84	(1.35)	104	(0.77)	96	2.15	69	7.18	67	9.93	73	7.63	73	7.71	26	162.8	1.94	11.60	05 Feb'07
Chrome Ci Maximum Return A			0.38	41	1.42	35	2.68	43	3.71	49	9.43	41	12.93	28	10.40	28	---	---	255.1	1.07	8.09	01 Dec'17
Cinnabar SCI Worldwide Flexible FoF A			0.78	22	4.67	6	10.01	3	5.73	17	9.68	39	10.79	54	8.23	60	7.52	28	112.4	2.44	15.69	01 Sep'08
Citrine FR Worldwide Flexible Gr FoF A			(0.12)	61	(0.51)	84	(															

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
23-Jul-26			24-Jun-26 to 23-Jul-26	Rank	24-Apr-26 to 23-Jul-26	Rank	24-Jan-26 to 23-Jul-26	Rank	24-Oct-25 to 23-Jul-26	Rank	24-Jul-25 to 23-Jul-26	Rank	24-Jul-23 to 23-Jul-26	Rank	24-Jul-21 to 23-Jul-26	Rank	24-Jul-16 to 23-Jul-26					
Flagship FR Worldwide Flexible Fund A			(5.01)	137	1.08	47	4.64	21	0.80	89	2.44	110	9.13	91	1.56	100	4.73	50	420.6	2.37	19.60	05 Oct'01
Foord Flexible FoF A			0.98	20	(3.84)	132	(1.85)	113	(0.07)	98	3.71	104	8.80	95	8.07	65	7.64	27	9,763.0	1.31	9.78	01 Apr'08
FR Flexible A			1.35	14	(0.98)	96	0.17	79	1.91	71	9.38	42	13.85	17	14.74	3	12.26	2	979.4	1.20	10.63	01 Feb'00
FR Worldwide Flexible Style C			(0.79)	94	(0.68)	87	0.57	75	(3.74)	124	(2.27)	126	9.61	78	6.61	82	---	---	568.8	1.12	12.25	16 Sep'19
Fussell CI Worldwide Flexible Fd A			(0.27)	68	(0.27)	76	(0.60)	95	2.24	67	7.31	65	13.08	27	10.86	21	---	---	862.5	1.39	8.86	01 Jul'19
FVV CI Flexible Growth FoF A			0.42	39	1.12	45	1.68	56	3.62	50	8.51	51	12.14	36	---	---	---	---	260.3	1.32	7.23	03 Jul'23
Ginsburg and Selby SCI WorldwideFlxFoFA1			(0.34)	73	(0.03)	68	(0.86)	98	(0.35)	103	3.07	107	9.57	79	8.02	67	---	---	179.5	1.77	9.78	03 Jul'17
Gradidge-Mahura CI Worldwide Flexible A			0.56	32	2.27	25	4.17	28	5.38	26	10.86	30	---	---	---	---	---	---	143.7	1.27	6.38	31 Jan'25
Grayswan SCI Worldwide Flexible Fund A1			(1.48)	118	(0.70)	88	2.34	47	1.40	79	6.26	79	9.79	75	---	---	---	---	365.2	1.20	9.84	09 May'22
Gryphon Flexible Fund B			(0.28)	69	(1.40)	105	0.10	81	4.87	33	7.27	66	4.93	119	6.36	85	8.30	23	318.1	0.44	11.65	01 Apr'14
Harvard House FR Worldwide Flexible A			0.36	44	1.28	42	1.89	52	0.97	86	5.67	92	6.33	113	6.29	87	---	---	178.2	1.26	11.14	30 Aug'19
Heffin CI Flexible Growth A			(2.65)	132	(1.24)	102	0.15	80	---	---	---	---	---	---	---	---	---	---	182.0	1.10	9.39	03 Nov'25
Heffin CI Worldwide Flexible FoF A			2.66	5	2.95	22	5.74	17	3.35	53	8.04	58	---	---	---	---	---	---	276.5	1.26	13.82	01 Nov'24
ID Capital FR Worldwide Flexible Fund A			(1.97)	128	(1.98)	114	(1.09)	100	0.77	90	5.99	84	9.27	88	7.07	77	---	---	909.7	1.37	8.20	31 Aug'17
Imalivest SCI Worldwide Flexible Fund A2			(0.71)	90	5.58	4	6.22	14	9.30	6	15.45	5	11.76	42	12.07	12	8.96	18	468.1	1.16	13.81	04 Aug'08
Independent Securities FR Widwd Flex D			(6.02)	138	(0.22)	71	(2.50)	122	(2.13)	118	(2.16)	125	9.43	83	5.09	93	---	---	1,730.4	1.61	26.88	03 Sep'19
Instit FR Worldwide Equity A			0.60	29	4.00	8	6.31	13	5.50	22	12.89	14	16.06	5	12.42	11	---	---	536.4	0.90	14.32	21 Sep'16
Instit FR Worldwide Flexible A			(1.63)	119	(0.72)	90	(0.26)	87	(0.68)	107	2.70	108	8.88	93	8.66	54	---	---	353.8	1.09	10.47	13 Feb'18
Instit FR Worldwide Mod Agrsv Flex A			0.51	35	1.41	36	2.30	49	(1.36)	112	6.51	72	10.00	72	7.46	75	---	---	562.4	0.69	14.57	21 May'18
Instit FR Worldwide Opportunities A			0.31	45	0.06	67	0.96	69	(4.28)	127	(2.84)	127	8.79	96	---	---	---	---	288.7	1.11	15.25	01 Sep'22
JBL SCI Worldwide Flexible FoF B1			(0.35)	75	1.41	37	4.03	30	5.49	23	11.20	25	11.76	43	9.29	45	---	---	745.8	1.48	9.91	11 May'17
Lunar FR Worldwide Flexible A			0.38	42	1.35	40	(0.34)	89	0.07	96	6.69	68	11.79	41	9.22	49	9.09	17	184.6	1.62	14.03	03 Jun'16
Marriott Worldwide Flexible FoF A			1.12	18	3.38	12	5.78	16	5.17	29	8.78	49	11.29	109	6.81	80	5.96	44	1,129.9	2.37	9.13	01 Oct'01
Merchant West SCI Worldwide Flexible FdA			0.21	49	(2.25)	122	0.66	74	2.41	65	6.43	74	9.39	86	9.79	41	5.89	46	402.8	1.39	8.55	03 Apr'03
Methodical FR Worldwide Growth FoF A			(3.29)	135	(1.02)	98	1.38	60	10.38	3	20.64	3	17.00	4	12.93	7	10.05	9	341.3	1.67	14.57	09 Feb'15
MitonOptimal FR Flexible Growth Fund A2			(0.61)	85	(2.01)	115	(3.32)	126	0.92	88	5.92	87	10.78	55	9.32	44	---	---	1,022.3	1.57	8.48	09 Jul'21
MitonOptimal FR Worldwide Active Beta A			(1.25)	113	(1.63)	110	(1.64)	110	5.38	25	12.23	17	13.09	26	9.82	40	---	---	219.6	1.35	8.45	15 Jan'20
MitonOptimal FR Worldwide Flex FoFB2			(2.17)	129	(3.07)	130	(3.13)	124	(0.82)	109	4.72	101	6.65	111	6.23	88	4.82	49	140.3	2.50	9.33	03 Oct'11
MitonOptimal FR Worldwide Growth B2			(1.12)	105	(2.51)	127	(2.96)	123	5.32	28	12.90	12	---	---	---	---	---	---	237.8	1.53	8.63	17 May'24
Momentum Consult FR Wrldwd Flex FoF A			(1.02)	100	(0.72)	91	(1.18)	102	2.45	63	7.57	62	---	---	---	---	---	---	95.7	1.68	8.08	31 May'24
Montrose FR Flexible FoF A			(1.46)	116	(1.31)	103	(0.35)	90	(3.89)	125	(0.37)	121	(1.71)	121	(1)	101	4	51	42	2.27	8.64	14 May'07
Nedgroup Inv Bravata Ww Flex A			(0.42)	79	(2.50)	125	(4.73)	131	(1.80)	115	(3.55)	129	7.31	103	10.21	34	10.01	11	2,430.0	1.82	9.44	03 Oct'05
Nest Egg FR Worldwide Flexible A			0.20	53	6.75	2	5.42	19	0.59	93	5.95	86	12.71	32	9.60	43	---	---	857.1	1.46	17.96	04 May'18
NFB CI Worldwide Flexible A			(0.44)	82	3.79	11	6.37	12	7.99	8	14.82	6	14.34	8	12.75	9	---	---	430.9	1.54	10.08	02 Jan'14
Octagon SCI Worldwide Flexible FoF A1			0.52	34	1.27	43	3.27	37	4.60	36	8.11	57	10.38	65	8.14	62	---	---	74.7	2.32	8.27	10 Nov'16
Odyssey FR Worldwide Flexible A			(0.38)	77	0.29	60	0.72	73	(0.28)	101	2.03	114	5.63	117	6.91	78	---	---	654.7	1.80	12.06	13 Oct'20
Old Mutual Maximum Return Fund A			(1.69)	121	(2.50)	126	(2.27)	120	3.31	54	9.09	44	10.16	68	8.49	56	8.34	21	1,469.6	1.68	9.82	01 Jul'13
Old Mutual Multi-Managers Max Ret FoF A			(1.87)	125	(2.20)	121	(1.99)	116	2.90	60	10.69	32	12.77	31	10.39	29	10.02	10	598.7	1.60	11.03	31 Jul'15
Old Mutual Multi-Managers WW MA FoF A			(1.16)	108	(0.22)	72	1.42	58	4.77	34	11.17	27	12.00	38	---	---	---	---	130.3	1.45	7.06	29 Oct'21
Optimum FR WorldWide Flexible FoF A			0.29	46	1.71	32	3.08	40	1.70	76	5.87	88	6.19	115	5.41	91	5.19	48	309.1	1.66	10.05	15 Dec'15
Orchard FR Worldwide Opportunity A			(0.92)	97	(0.34)	78	(10.02)	82	3.21	55	8.27	55	11.00	51	---	---	---	---	559.2	1.68	6.71	01 Jul'22
Ordian Capital FR WW Flex A			(0.73)	92	3.16	18	5.62	18	1.39	80	4.61	102	---	---	---	---	---	---	377.3	1.57	11.21	12 Sep'23
OysterCatcher RealFin Worldwide Prpty A			(1.22)	111	0.69	54	0.36	78	10.24	4	19.85	4	---	---	---	---	---	---	355.5	---	16.25	04 Mar'25
PBI FR Worldwide Flexible A			(1.10)	103	(2.49)	124	(3.36)	127	1.17	85	8.51	52	13.79	19	11.44	20	---	---	555.4	0.95	7.20	17 Aug'16
Platinum FR Worldwide Flexible A			1.33	15	3.14	19	4.57	25	1.96	70	6.38	76	8.31	97	9.25	48	9.11	16	1,662.6	1.85	11.28	10 Nov'05
PMK Worldwide Growth Prescient FoF A1			(1.37)	114	(1.07)	99	(1.04)	99	4.54	38	11.42	23	14.06	13	11.56	17	---	---	1,159.8	1.83	11.53	18 Jan'18
PortfolioMetrix FR Uncons Asrtv FoF A			(1.16)	107	(0.49)	83	0.80	72	5.65	20	13.28	11	14.05	14	11.86	13	---	---	200.6	1.22	12.08	07 Dec'20
PortfolioMetrix FR Uncons Bal FoF A			(1.20)	110	(0.15)	69	0.99	68	6.32	---	14.07	8	14.30	10	11.75	14	---	---	321.1	1.18	10.43	07 Dec'20
PortfolioMetrix FR Uncons Mod FoF A			(1.23)	112	0.10	66	1.17	64	7.02	13	14.73	7	14.35	7	11.53	18	---	---	581.5	1.06	8.80	07 Dec'20
PortfolioMetrix FR Worldwide Opps A			(1.11)	104	0.17	63	1.78	53	5.71	18	12.56	15	13.94	16	---	---	---	---	1,459.9	0.60	6.53	07 Dec'22
PPS Worldwide Flexible FoF A2			(1.47)	117	(2.63)	129	(3.67)	128	(0.74)	108	5.10	98	10.53	58	7.77	70	8.77	19	2,293.2	1.41	8.60	02 Jan'13
Prescient Umbra Balanced FF A			0.55	33	1.57	33	2.71	42	1.35	82	5.62	93	5.87	116	---	---	---	---	713.2	1.71	18.40	17 Jun'22
PrivateClient FR Worldwide Flexible B			(1.95)	127	(4.59)	135	(5.83)	136	0.34	95	9.04	45	12.13	37	10.28	33	---	---	455.6	1.58	10.25	13 Sep'16
Providence FR Worldwide Diversified B			1.61	8	5.35	5	9.32	5	5.71	19	10.06	37	12.43	35	10.33	30	10.27	6	1,751.4	0.73	12.34	06 Nov'15
Providence FR Worldwide Flexible Inc B			0.61	28	2.47	24	4.59	22	5.42	24	7.49	63	---	---	---	---	---	---	529.1	0.33	2.30	28 Sep'23
PWM Dynamic Prescient FoF A1			(0.42)	80	1.76	31	4.40	27	5.57	21	11.16	28	11.25	47	---	---	---	---	3,343.0	1.08	6.29	29 Oct'21
PWM Stable Prescient FoF A1			(0.70)	88	(0.31)	77	0.38	77	3.81	48	8.83	48	10.34	66	---	---	---	---	560.5	1.16	4.75	29 Oct'21
PWM Worldwide Prescient FoF A1			0.94	21	4.51	7	9.11	6	7.06	12	11.70	21	11.21	48	---	---	---	---	1,128.0	1.16	10.93	29 Oct'21
PWS FR Worldwide Flexible FoF A			(0.31)	70	(0.92)	95	(1.17)	101	0.37	94	5.43	96	9.56	80	7.39	76	---	---	569.6	1.84	9.86	20 Mar'17
Pyxis FR Worldwide Flexible C			(0.52)	83	(2.04)	117	(1.60)	108	4.38	40	10.21	36	9.41	84	9.70	42	---	---	184.1	1.41	7.55	05 Mar'21
Raven FR Worldwide Flexible A			(10.06)	140	11.18	1	31.38	1	21.29	2	50.16	1	40.59	1	22.32	2	---	---	484.3	0.75	44.71	01 Sep'17
RCI FR Worldwide Flexible A			0.48	37	(4.65)	136	(5.37)	135	(12.46)	135	(12.04)	135	5.18	118	1.71	99	---	---	640.7	2.04	20.54	01 Dec'16
RCI FR Worldwide Flexible Growth L			(7.85)	139	(7.83)	1																

Figures calculated as at:			1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
23-Jul-26			24-Jun-26 to 23-Jul-26	Rank	24-Apr-26 to 23-Jul-26	Rank	24-Jan-26 to 23-Jul-26	Rank	24-Oct-25 to 23-Jul-26	Rank	24-Jul-25 to 23-Jul-26	Rank	24-Jul-23 to 23-Jul-26	Rank	24-Jul-21 to 23-Jul-26	Rank	24-Jul-16 to 23-Jul-26	Rank				
Roxburgh CI Worldwide Flexible FoF A			(0.17)	65	1.01	49	2.53	46	3.83	47	8.76	50	11.20	49	9.85	38	---	---	611.0	1.33	6.99	01 Jul'20
SaltLight FR Worldwide Flexible A2			3.23	3	(2.03)	116	(5.18)	133	(13.53)	136	(6.25)	131	31.78	2	11.53	19	---	---	320.7	1.82	20.42	26 Feb'21
Select FR Worldwide Flexible A			0.42	38	(4.02)	133	(4.73)	130	(6.20)	130	(1.99)	124	6.47	112	6.65	81	10.82	5	547.5	1.37	17.29	02 Oct'06
Select Manager FR Worldwide Flex FoF A			(0.63)	86	(1.46)	108	(1.54)	107	(1.43)	113	2.26	111	9.67	76	8.01	68	---	---	90.0	1.60	7.39	02 Sep'16
Signature FR Worldwide Flexible FoF A			(0.14)	62	0.67	55	1.40	59	4.55	37	10.40	35	11.88	40	9.99	36	---	---	399.9	2.29	9.01	04 Nov'16
Simplisiti FR Flexible FoF A			(1.04)	101	(1.43)	106	(0.80)	97	(2.16)	119	2.23	112	7.83	99	6.30	86	7.25	32	130.4	2.03	8.40	01 Sep'11
SIS Inflation Plus 1-3 FoF B5			(0.89)	96	(0.23)	74	1.04	67	5.15	30	11.19	26	---	---	---	---	---	---	3,213.9	0.97	5.34	15 May'24
SIS Inflation Plus 3-5 FoF B5			(1.15)	106	(0.22)	73	1.24	62	4.71	35	11.27	24	---	---	---	---	---	---	10,065.7	1.16	7.10	15 May'24
SIS Maximum Return FoF			(1.82)	123	(2.13)	120	(1.91)	115	3.01	59	10.84	31	12.83	30	10.51	27	10.24	7	2,062.8	1.50	11.25	01 Jul'03
Skyblue FR Unconstrained Wldwd Flex A			(0.72)	91	(1.11)	100	(0.03)	83	1.29	84	6.06	83	11.07	50	---	---	---	---	1,957.3	1.22	10.37	10 May'22
Skyblue FR Worldwide Flexible Growth A			(1.00)	99	3.33	15	9.56	4	7.99	9	13.92	9	14.25	11	12.81	8	---	---	965.1	1.95	9.29	29 Jun'20
Southern Charter FR WW Flexible FoF A			1.58	11	1.91	30	4.58	23	2.78	61	7.87	59	9.16	90	8.07	64	7.46	29	51.7	2.06	9.24	01 Oct'13
SPW SCI Worldwide Flexible Fund A1			0.49	36	0.96	50	3.57	34	(0.50)	105	3.77	103	9.40	85	10.84	22	---	---	1,631.3	1.07	10.61	15 Feb'21
Standard STANLIB Flexible Growth FOF B1			0.17	55	0.60	56	0.85	70	3.03	58	8.94	46	11.93	39	10.59	26	---	---	255.9	1.73	9.53	26 Sep'16
Steer FR Worldwide Flexible A			(0.37)	76	(1.45)	107	(0.03)	84	4.17	42	9.84	38	9.44	82	---	---	---	---	175.9	1.31	9.40	01 Feb'23
Sterling Invest Alpha Worldwide Prsct E			2.62	6	(2.39)	123	(3.23)	125	(3.22)	123	2.10	113	13.75	21	---	---	---	---	289.6	1.22	12.29	02 Aug'21
Stonehage Fleming FR Worldwide MA FlexA			(0.31)	72	(2.61)	128	(2.15)	119	(3.13)	122	1.88	116	7.67	102	10.70	25	7.05	36	1,520.9	1.58	9.16	05 Mar'14
Stonehage Fleming Wldwd Flex Prescient A			0.75	23	1.02	48	(0.38)	91	(6.76)	132	(3.29)	128	4.89	120	2.52	98	6.83	38	1,445.7	1.45	12.31	01 Jul'09
Sygnia Skeleton Worldwide Flexible A			0.25	47	0.49	57	5.00	20	4.12	43	8.85	47	12.90	29	13.46	6	11.52	3	790.1	0.68	6.57	29 Jan'16
Tempo FR Worldwide Flexible A			(2.30)	130	(1.01)	97	(1.21)	103	2.42	64	---	---	---	---	---	---	---	---	218.8	2.18	9.23	28 Aug'25
Tiger FR Worldwide Flexible A			(2.90)	133	(14.07)	140	(13.69)	139	(1.71)	114	11.44	22	14.01	15	10.77	23	---	---	90.0	3.35	25.28	24 Jul'19
Tresor SCI Flexible Fund B1			1.64	7	2.14	27	4.50	26	(0.92)	110	2.57	109	8.21	98	8.05	66	6.47	42	201.5	1.69	11.31	15 Jan'15
Wealthpoint FR Worldwide Flex A			(1.87)	126	(1.56)	109	1.36	61	(0.44)	104	5.75	89	10.12	70	---	---	---	---	236.6	1.25	14.04	04 Aug'22
Woodland CI Unconstrained Balanced A			1.48	12	1.39	38	2.86	41	7.32	11	13.63	10	14.24	12	---	---	---	---	847.5	1.35	6.68	31 Jan'22
Mean/Count			(0.43)	140	0.08	140	1.28	139	1.98	136	7.08	135	10.91	121	9.10	101	8.24	51	965.04	1.54	11.05	

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
23-Jul-26			24-Jun-26 to 23-Jul-26		24-Apr-26 to 23-Jul-26		24-Jan-26 to 23-Jul-26		24-Oct-25 to 23-Jul-26		24-Jul-25 to 23-Jul-26		24-Jul-23 to 23-Jul-26		24-Jul-21 to 23-Jul-26		24-Jul-16 to 23-Jul-26				

STANLIB's Offshore Portfolios (all figures are reported in the respective Fund's Currency)																					
STOUT STANLIB Global Aggressive			0.13		0.38		0.70		1.06		1.39		2.23		1.31		0.10		13.4	US Dollar	01 Oct'99
STOUT STANLIB European Equity A			(0.87)		3.98		3.31		8.68		13.75		11.34		6.56		7.72		53.0	Euro	02 May'97
STOUT STANLIB Global Aggressive			0.59		2.97		2.03		4.07		7.16		13.49		5.03		9.69		5.8	US Dollar	01 Oct'99
STOUT STANLIB Global Balanced A			0.12		1.38		1.76		3.61		7.17		9.12		2.22		6.16		141.3	US Dollar	01 Oct'99
STOUT STANLIB Global Bond A			(1.37)		(1.93)		(2.64)		(2.69)		(1.47)		0.49		(2.50)		0.07		11.0	US Dollar	02 May'97
STOUT STANLIB Global Emerging Markets A			(6.08)		2.15		16.30		28.33		41.36		21.43		2.99		6.39		-	US Dollar	02 May'97
STOUT STANLIB Gbl Balanced Cautious A			(0.15)		0.81		0.49		1.52		4.12		4.74		(0.55)		2.58		32.2	US Dollar	01 Oct'99
STOUT STANLIB Global Equity A			0.62		3.04		2.10		4.22		7.38		13.78		5.30		10.32		195.1	US Dollar	02 May'97
STOUT STANLIB Global Property A Acc			1.65		2.47		8.37		7.00		9.23		5.22		(1.67)		0.37		-	US Dollar	04 Jan'10
STANLIB Global Select A Acc			1.03		0.91		1.27		2.93		5.55		---		---		---		40.5	US Dollar	29 Sep'23
STANLIB Global Select A USD Acc			1.14		1.23		1.92		4.17		7.09		---		---		---		343.9	US Dollar	11 Aug'23
STANLIB Global Select B1 Acc			1.08		1.06		1.58		3.40		6.18		---		---		---		40.5	US Dollar	29 Sep'23
STOUT STANLIB Offshore America			0.37		(0.45)		0.28		6.12		9.29		7.37		6.00		6.07		14.2	US Dollar	02 May'97
STOUT STANLIB Sterling Cash			0.26		0.82		1.57		2.43		3.31		4.01		2.87		1.28		20.2	Pound Sterling	02 May'97
STOUT STANLIB US Dollar Cash			0.27		0.78		1.53		2.39		3.35		4.10		3.06		1.83		45.6	US Dollar	02 May'97
STANLIB OUT Multi-Stgy Dvrs Gr B1 USDAcc			0.13		1.49		2.03		4.01		7.95		9.93		---		---		6.5	US Dollar	08 Oct'21
STANLIB OUT Standard Bond A USD Acc			(1.24)		(1.68)		(1.71)		(0.89)		0.91		2.97		(0.92)		0.46		2.0	US Dollar	01 Mar'16
STANLIB OUT Standard Bond B1 Acc			(1.22)		(1.62)		(1.58)		(0.75)		1.05		3.02		(0.89)		---		2.0	US Dollar	05 Aug'16
STANLIB OUT Standard Equity A USD Acc			0.91		2.98		2.26		4.85		8.26		13.19		6.76		9.84		24.0	US Dollar	01 Mar'16
STANLIB OUT Standard Equity B1 Acc			0.94		3.05		2.41		5.09		8.65		13.71		7.26		---		24.0	US Dollar	05 Aug'16

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