

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
			28-Jul-26 to 27-Aug-26	Rank	28-May-26 to 27-Aug-26	Rank	28-Feb-26 to 27-Aug-26	Rank	28-Nov-25 to 27-Aug-26	Rank	28-Aug-25 to 27-Aug-26	Rank	28-Aug-23 to 27-Aug-26	Rank	28-Aug-21 to 27-Aug-26	Rank	28-Aug-16 to 27-Aug-26	Rank				
27-Aug-26																						
STANLIB funds																						
South African - Multi Asset - Flexible																						
36ONE FR Flexible Opportunity A			2.42	19	2.59	5	0.69	11	6.24	21	14.09	12	16.81	7	13.92	4	10.62	3	9,821	2.61	10.11	05 Sep'05
3B FR Flexible Managed A			1.29	36	(0.70)	41	(2.25)	32	6.57	16	10.87	31	12.53	37	11.59	17	9.22	10	877	2.58	9.76	23 Jul'08
4D FR Flexible A			5.77	4	1.54	12	(3.25)	37	5.70	27	14.48	11	16.67	9	12.24	12	7.93	20	100	2.47	12.05	01 Mar'12
AG Capital FR Omega Quant Flexible A			13.66	1	1.04	21	(14.77)	51	4.47	40	---	---	---	---	---	---	---	---	88	2.76	45.29	01 Oct'25
AG Capital FR Value Flexible A			5.40	5	(1.24)	42	6.36	2	15.00	2	18.70	3	22.17	1	7.91	36	---	---	322	1.78	17.35	23 Nov'20
Amplify SCI Flexible Equity Fund B4			1.38	33	1.37	16	2.66	7	8.77	9	12.74	20	15.10	19	15.06	3	9.49	7	7,930	1.23	6.68	01 Jul'08
Autus Prime Opportunity A			0.31	45	0.29	33	(2.14)	31	(0.95)	49	2.47	49	8.62	44	6.73	38	5.82	29	104	2.43	8.58	04 Apr'07
Baobab SCI Flexible Fund B1			1.63	31	0.12	38	(0.04)	16	11.01	6	13.68	16	12.46	38	11.05	20	---	---	230	1.73	10.36	02 May'18
Bateleur Flexible Prescient A1			0.85	40	(1.34)	43	(2.12)	30	2.83	43	5.92	45	8.55	45	8.99	33	8.87	14	10,910	1.46	10.71	01 Jul'10
BlueAlpha FR All Seasons A			4.44	7	3.90	3	2.09	8	11.09	5	13.92	15	13.01	33	10.24	29	9.30	8	184	2.53	12.42	17 Nov'05
Cedar Lane FR Flexible C			2.68	16	1.59	10	(1.78)	28	5.41	30	11.19	27	14.10	24	12.06	14	---	---	440	0.50	8.93	01 Sep'16
Celerity Ci Growth A			2.42	20	(2.40)	49	(9.60)	50	6.09	23	15.90	7	15.25	17	12.06	13	---	---	512	1.25	15.54	01 Jul'19
Centaur FR Flexible A			1.31	34	3.61	4	3.65	5	12.51	4	14.03	13	15.65	16	12.35	10	11.55	1	8,760	1.62	14.09	01 Dec'04
Cinnabar SCI Flexible FoF A			2.68	15	0.74	25	(1.13)	23	5.52	29	10.45	32	14.27	22	11.15	19	8.43	17	270	1.89	9.26	23 Aug'05
ClucasGray Future Titans Prescient A1			0.18	47	(3.24)	50	(0.33)	18	10.92	7	16.51	6	15.06	20	13.50	6	7.50	24	206	1.60	14.39	01 Sep'09
Cohesive Capital Flexible Prescient A1			2.47	18	1.49	14	(1.24)	25	5.34	31	10.44	33	13.05	32	10.93	23	8.63	16	183	2.22	11.48	23 Sep'14
CS FR Flexible FoF B			1.29	35	0.51	30	(0.23)	17	4.78	35	8.92	38	12.17	41	8.68	34	7.76	23	234	2.79	8.45	01 Jul'09
Destiny FR Multi Asset FoF A			2.27	23	1.65	9	0.41	13	5.84	25	10.95	30	12.93	34	10.68	26	8.16	19	121	2.41	10.18	01 Jul'01
Flagship FR Flexible Value A1 Fund			(0.48)	49	(3.86)	51	(5.74)	43	1.39	44	9.59	37	13.67	28	13.66	5	8.76	15	534	1.76	10.39	14 Nov'11
Florin Flexible Prescient A			1.67	29	(1.43)	44	(8.91)	48	(0.30)	48	4.99	46	8.28	46	---	---	---	---	20	---	14.40	03 May'22
FR Diversified Real Growth FoF A			3.75	10	1.20	19	(2.46)	33	6.42	17	11.73	23	---	---	---	---	---	---	223	1.40	11.82	27 Feb'25
FR SA Flexible A			1.72	28	1.47	15	0.43	12	6.13	22	11.56	24	12.66	36	---	---	---	---	5,256	0.83	4.81	19 Jul'22
Fussell Ci High Growth Fund A			1.10	37	0.88	22	1.62	10	4.36	41	8.78	41	13.37	29	---	---	---	---	969	1.29	7.20	01 Aug'23
Granate FR Flexible B			3.29	12	7.37	2	4.34	4	15.90	1	24.07	1	21.85	2	16.85	1	---	---	5,510	1.01	14.19	03 Feb'20
GTC Inflation + 5 Fund of Funds A			2.38	22	1.35	17	(0.76)	21	6.37	18	11.83	22	13.79	26	11.01	21	9.24	9	1,119	1.67	9.63	05 Oct'12
GTC Market Plus Fund of Funds Class A			2.23	24	1.31	18	(0.78)	22	6.31	19	12.79	19	15.13	18	11.61	16	9.58	6	129	1.83	10.13	23 Nov'12
Investec FR Progressive Yield A			0.47	44	0.83	23	0.32	14	6.93	13	11.51	26	13.16	31	10.36	28	---	---	609	1.48	10.22	08 May'20
JBL SCI Flexible FoF B1			1.62	32	0.13	37	(0.67)	20	6.30	20	11.06	28	13.73	27	10.95	22	---	---	534	1.44	8.35	11 May'17
Korner FR Flexible A			0.84	41	(1.74)	46	(6.53)	44	5.27	32	9.92	36	13.31	30	11.77	15	---	---	143	1.25	12.61	09 Jul'18
Laurium Flexible Prescient A1			3.06	13	0.60	29	(5.25)	42	5.89	24	12.98	18	16.96	6	12.64	8	10.30	5	3,863	3.49	13.25	01 Feb'13
Laurium SA Flex Prescient A2			4.45	6	0.73	26	(7.04)	45	7.40	11	17.72	5	20.13	3	---	---	---	---	3,216	1.17	17.87	16 Aug'23
Long Beach Worldwide Flex Prescient A1			6.07	3	12.88	1	14.56	1	(9.35)	51	(12.46)	50	19.16	5	5.33	40	8.88	13	326	1.51	27.90	24 Jun'09
Marriott Essential Income C			0.25	46	0.50	31	(3.14)	36	4.57	37	15.06	10	15.93	14	10.18	31	---	---	839	0.89	14.34	11 Mar'19
Marriott Property Equity R			(1.43)	51	0.24	35	(4.17)	38	0.90	45	11.54	25	16.30	11	10.86	24	6.05	27	173	1.18	14.82	02 Sep'96
Methodical FR Equity Preserver B1			4.24	8	1.89	7	0.04	15	7.26	12	13.38	17	12.84	35	10.79	25	---	---	620	1.00	12.09	10 Dec'18
Nedgroup Inv Select Equity FoF B2			3.45	11	1.09	20	(3.14)	35	4.48	38	10.96	29	16.73	8	12.71	7	8.32	18	352	1.19	12.58	02 Jan'15
Nedgroup Inv XS Accelerated FoF A			1.65	30	0.76	24	(1.99)	29	4.30	42	8.88	40	12.23	40	9.56	32	6.27	26	200	2.77	9.52	01 Sep'04
Ninety One Multi-Asset Flexible E			2.17	25	0.71	27	(1.46)	26	5.04	33	10.34	34	14.10	23	10.21	30	7.84	21	975	1.33	12.23	01 Apr'16
Noble PP FR Flexible A			0.89	39	1.89	8	2.09	9	5.71	26	9.99	35	10.61	42	8.34	35	7.81	22	863	1.47	3.30	01 Dec'10
Oasis Crescent Income A			0.02	48	1.58	11	4.91	3	6.82	15	8.88	39	7.58	47	6.97	37	6.87	25	3,330	0.70	3.33	01 Apr'10
Old Mutual Flexible R			1.82	26	0.28	34	(2.53)	34	7.52	10	13.94	14	13.80	25	10.42	27	9.01	11	3,666	1.28	10.43	20 Aug'96
Oyster Catcher RealFin Flex A ZAR Inc			(0.60)	50	(2.35)	48	(7.68)	46	0.00	47	6.48	43	14.62	21	---	---	---	---	3	1.01	12.81	12 Apr'23
Prescient Optimised Income B1			0.53	43	1.53	13	3.00	6	4.59	36	6.26	44	7.01	48	6.18	39	5.87	28	2,990	1.35	2.04	09 Mar'16
PSG Flexible A			1.06	38	(0.49)	40	(1.21)	24	12.52	3	20.65	2	16.67	10	16.67	2	10.95	2	20,184	2.59	11.19	02 Nov'98
Saffron FR Flexible Fund A			7.23	2	2.01	6	(5.04)	41	6.91	14	18.23	4	19.28	4	---	---	---	---	829	1.44	18.49	25 Mar'22
Salvo FR Dynamic Flexible A1			1.75	27	0.70	28	(1.64)	27	4.48	39	8.23	42	12.43	39	11.43	18	---	---	1,069	1.76	8.08	25 Oct'17
Skyblue FR Flexible A			4.15	9	(1.68)	45	(4.87)	40	0.30	46	3.16	48	10.53	43	---	---	---	---	917	0.92	15.06	22 Feb'23
TRG Flexible Prescient FoF B3			2.52	17	0.46	32	(0.58)	19	8.78	8	15.13	9	16.05	13	---	---	---	---	351	1.20	10.06	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
27-Aug-26			28-Jul-26 to 27-Aug-26	Rank	28-May-26 to 27-Aug-26	Rank	28-Feb-26 to 27-Aug-26	Rank	28-Nov-25 to 27-Aug-26	Rank	28-Aug-25 to 27-Aug-26	Rank	28-Aug-23 to 27-Aug-26	Rank	28-Aug-21 to 27-Aug-26	Rank	28-Aug-16 to 27-Aug-26	Rank				
PWM Stable Prescient FoF A1			1.38	62	1.43	52	0.73	99	5.05	60	9.57	39	11.10	64	---	---	---	---	587.0	1.16	4.90	29 Oct'21
PWM Worldwide Prescient FoF A1			0.59	88	1.70	38	9.67	5	7.90	10	9.40	42	11.61	53	---	---	---	---	1,129.0	1.16	10.99	29 Oct'21
PWS FR Worldwide Flexible FoF A			1.46	57	1.36	56	0.83	93	3.71	86	6.05	83	10.62	74	7.41	78	---	---	584.0	1.84	10.13	20 Mar'17
Pyxis FR Worldwide Flexible C			0.86	79	(0.04)	108	(0.77)	121	4.74	68	11.03	27	9.72	89	9.65	45	---	---	184.8	1.41	7.59	05 Mar'21
Raven FR Worldwide Flexible A			(2.26)	136	(8.76)	138	30.20	1	12.12	2	27.22	2	39.48	1	19.72	2	---	---	458.2	0.75	48.51	01 Sep'17
RCI FR Worldwide Flexible A			4.06	4	2.37	16	5.64	24	(7.15)	135	(9.94)	133	6.60	112	2.55	98	---	---	663.2	2.04	20.79	01 Dec'16
RCI FR Worldwide Flexible Growth L			4.01	5	(6.31)	137	4.37	37	(12.96)	137	(11.63)	135	15.27	9	4.63	95	---	---	396.6	1.32	38.31	27 Sep'16
Rebalance SCI Worldwide Flexible FoF A			0.61	85	0.59	95	1.19	85	3.98	82	6.01	85	11.13	62	7.61	76	6.85	38	62.6	1.86	6.34	16 May'25
Rebalance SCI Worldwide Flexible FoF C			0.61	86	0.59	94	1.19	84	3.98	81	6.02	84	11.15	61	7.63	74	6.84	39	62.6	1.86	6.34	16 May'25
Red Oak FR Worldwide Flexible FoF A			(0.32)	113	2.34	18	3.33	49	4.50	71	5.00	91	8.22	101	8.01	66	---	---	204.8	2.04	7.22	29 Jan'18
Resolute Flexible Prescient FoF A			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	---	31 Aug'26
Rexsolom Worldwide Flexible Prescient A1			1.87	37	1.91	29	3.26	50	2.54	98	2.73	104	10.39	77	8.82	53	---	---	227.7	1.53	12.66	14 Jan'19
Rock Capital FR Worldwide Flexible A			(1.24)	128	(0.56)	119	1.46	75	5.87	42	9.95	36	9.89	86	8.70	57	5.19	48	331.0	1.81	8.44	01 Oct'14
Roxburgh Ci Worldwide Flexible FoF A			0.84	82	1.06	70	3.15	54	5.33	53	8.43	55	11.87	49	9.87	40	---	---	620.5	1.33	7.01	01 Jul'20
SaltLight FR Worldwide Flexible A2			(0.15)	107	(1.48)	128	(0.29)	115	(8.40)	136	(11.35)	134	32.54	2	12.27	12	---	---	327.3	1.80	20.46	26 Feb'21
Select FR Worldwide Flexible A			2.68	17	2.22	20	2.09	65	(1.23)	127	(1.60)	125	8.28	100	7.50	77	11.12	5	572.0	1.37	17.42	02 Oct'06
Select Manager FR Worldwide FlexFoF A			2.44	22	2.08	23	2.93	55	2.54	97	3.99	98	11.13	63	8.72	56	---	---	92.8	1.60	7.61	02 Sep'16
Signature FR Worldwide Flexible FoF A			1.60	46	1.68	42	2.19	62	5.96	39	10.28	32	12.59	41	10.19	35	---	---	408.0	2.29	8.97	04 Nov'16
Simplisiti FR Flexible FoF A			1.66	44	0.64	93	1.54	73	1.97	105	1.64	116	9.13	94	6.80	85	7.53	31	133.3	2.03	8.25	01 Sep'11
SIS Inflation Plus 1-3 FoF B5			1.10	70	1.27	61	1.02	90	5.80	46	11.39	22	---	---	---	---	---	---	3,232.9	0.97	5.51	15 May'24
SIS Inflation Plus 3-5 FoF B5			1.01	73	1.00	73	1.37	80	5.82	44	11.17	25	---	---	---	---	---	---	10,146.7	1.16	7.33	15 May'24
SIS Maximum Return FoF			2.60	19	1.01	72	(0.16)	112	6.69	21	12.86	13	14.82	16	11.06	24	10.60	6	2,124.9	1.50	11.55	01 Jul'03
Skyblue FR Unconstrained Widwd Flex A			2.10	29	1.60	43	1.40	79	4.41	73	6.82	74	12.40	42	---	---	---	---	2,003.4	1.22	10.33	10 May'22
Skyblue FR Worldwide Flexible Growth A			(0.49)	116	1.55	45	5.96	17	9.44	7	11.18	24	14.16	27	12.59	10	---	---	955.5	1.95	9.41	29 Jun'20
Southern Charter FR WW Flexible FoF A			0.40	93	1.77	33	5.86	19	5.09	58	6.49	78	9.47	91	7.96	68	7.62	30	56.2	2.06	9.30	01 Oct'13
SPW SCI Worldwide Flexible Fund A1			(0.30)	111	1.81	32	5.86	20	1.32	109	2.34	109	8.99	96	10.71	29	---	---	1,626.6	1.07	10.74	15 Feb'21
Standard STANLIB Flexible Growth FOF B1			1.48	54	1.76	34	1.95	69	5.04	61	8.85	50	13.10	35	10.53	31	---	---	265.0	1.74	9.44	26 Sep'16
Steer FR Worldwide Flexible A			1.74	41	0.54	99	0.11	106	6.64	24	12.82	14	11.45	58	---	---	---	---	180.6	1.28	9.63	01 Feb'23
Sterling Invest Alpha Worldwide Prsct E			1.77	40	2.50	13	1.50	74	3.44	90	2.31	110	14.62	20	11.91	15	---	---	299.9	1.22	12.30	02 Aug'21
Stonehage Fleming FR Worldwide MA FlexA			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1,520.9	1.58	9.46	05 Mar'14
Stonehage Fleming Widwd Flex Prescient A			(1.63)	133	(0.68)	124	1.16	86	(5.96)	134	(6.59)	130	4.49	119	1.95	99	6.46	42	1,393.0	1.46	12.25	01 Jul'09
Sygnia Skeleton Worldwide Flexible A			(0.76)	120	0.76	88	5.24	30	4.97	64	7.58	64	13.41	32	13.18	6	11.61	3	796.2	0.68	6.95	29 Jan'16
Tempo FR Worldwide Flexible A			1.26	66	(0.13)	110	(0.47)	117	5.29	55	---	---	---	---	---	---	---	---	228.1	2.18	9.01	28 Aug'25
Tiger FR Worldwide Flexible A			11.66	1	1.38	54	(6.39)	139	6.55	26	22.70	3	17.95	3	13.28	5	---	---	101.4	3.35	26.17	24 Jul'19
Tresor SCI Flexible Fund B1			(0.99)	124	0.56	97	3.75	43	0.26	119	0.50	119	8.38	98	7.87	69	6.47	41	199.5	1.69	11.42	15 Jan'15
Wealthpoint FR Worldwide Flex A			2.75	15	(0.59)	121	5.51	26	2.58	96	5.98	86	10.70	73	---	---	---	---	241.1	1.25	14.36	04 Aug'22
Woodland Ci Unconstrained Balanced A			0.12	103	1.68	39	1.28	82	7.82	11	12.03	20	14.65	19	---	---	---	---	861.7	1.35	6.65	31 Jan'22
Mean/Count			1.01	140	0.79	139	2.56	139	3.99	136	6.74	135	11.61	120	9.22	101	8.37	51	963.0	1.54	11.23	

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27-Aug-26			28-Jul-26 to 27-Aug-26	28-May-26 to 27-Aug-26	28-Feb-26 to 27-Aug-26	28-Nov-25 to 27-Aug-26	28-Aug-25 to 27-Aug-26	28-Aug-23 to 27-Aug-26	28-Aug-21 to 27-Aug-26	28-Aug-16 to 27-Aug-26			

STANLIB's Offshore Portfolios													(all figures are reported in the respective Fund's Currency)												
STOUT STANLIB Euro Cash				0.14		0.41		0.73		1.09		1.43		2.19		1.37		0.12		13.8	Euro		02 May'97		
STOUT STANLIB European Equity A				1.61		2.64		0.93		12.12		15.46		12.77		6.23		7.83		53.8	Euro		02 May'97		
STOUT STANLIB Global Aggressive				4.19		3.81		7.63		9.35		10.26		16.24		5.71		9.90		6.0	US Dollar		01 Oct'99		
STOUT STANLIB Global Balanced A				2.31		2.03		3.71		5.88		8.80		11.21		2.58		6.36		142.9	US Dollar		01 Oct'99		
STOUT STANLIB Global Bond A				1.11		(0.13)		(2.79)		(0.74)		(0.05)		2.58		(2.16)		0.03		11.2	US Dollar		02 May'97		
STOUT STANLIB Global Emerging Markets A				7.89		(3.05)		12.67		35.58		47.81		25.54		4.46		6.79		-	US Dollar		02 May'97		
STOUT STANLIB Gbl Balanced Cautious A				1.32		1.26		1.61		2.91		5.08		6.42		(0.33)		2.64		32.1	US Dollar		01 Oct'99		
STOUT STANLIB Global Equity A				4.25		3.93		7.75		9.53		10.51		16.54		5.98		10.72		201.2	US Dollar		02 May'97		
STOUT STANLIB Global Property A Acc				(2.74)		0.61		(0.01)		7.55		7.77		7.02		(2.28)		0.45		-	US Dollar		04 Jan'10		
STANLIB Global Select A Acc				4.12		3.53		5.53		8.83		9.55		---		---		---		42.0	US Dollar		29 Sep'23		
STANLIB Global Select A USD Acc				4.23		3.85		6.19		9.91		11.22		16.41		---		---		356.8	US Dollar		11 Aug'23		
STANLIB Global Select B1 Acc				4.17		3.69		5.85		9.32		10.21		---		---		---		42.0	US Dollar		29 Sep'23		
STOUT STANLIB Offshore America				2.71		2.14		0.36		7.67		11.93		9.94		6.20		6.41		14.6	US Dollar		02 May'97		
STOUT STANLIB Sterling Cash				0.28		0.83		1.57		2.44		3.30		3.95		2.95		1.31		18.7	Pound Sterling		02 May'97		
STOUT STANLIB US Dollar Cash				0.28		0.79		1.53		2.39		3.30		4.07		3.13		1.86		49.8	US Dollar		02 May'97		
STANLIB OUT Multi-Stgy Dvrs Gr B1 USDacc				2.34		2.06		3.85		6.19		9.47		11.93		---		---		6.6	US Dollar		08 Oct'21		
STANLIB OUT Standard Bond A USD Acc				0.06		(0.90)		(3.01)		(0.05)		1.12		4.24		(0.84)		0.49		0.3	US Dollar		01 Mar'16		
STANLIB OUT Standard Bond B1 Acc				0.07		(0.85)		(2.90)		0.11		1.28		4.29		(0.81)		0.52		0.3	US Dollar		05 Aug'16		
STANLIB OUT Standard Equity A USD Acc				4.93		5.25		8.40		11.68		14.34		16.88		7.59		10.01		11.9	US Dollar		01 Mar'16		
STANLIB OUT Standard Equity B1 Acc				4.95		5.33		8.56		11.93		14.72		17.40		8.10		10.47		11.9	US Dollar		05 Aug'16		

Figures calculated as at:	1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
	28-Jul-26 to 27-Aug-26	Rank	28-May-26 to 27-Aug-26	Rank	28-Feb-26 to 27-Aug-26	Rank	28-Nov-25 to 27-Aug-26	Rank	28-Aug-25 to 27-Aug-26	Rank	28-Aug-23 to 27-Aug-26	Rank	28-Aug-21 to 27-Aug-26	Rank	28-Aug-16 to 27-Aug-26	Rank				
	27-Aug-26		27-Aug-26		27-Aug-26		27-Aug-26		27-Aug-26		27-Aug-26		27-Aug-26		27-Aug-26					

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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.