

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
			04-Aug-26 to 03-Sep-26	Rank	04-Jun-26 to 03-Sep-26	Rank	04-Mar-26 to 03-Sep-26	Rank	04-Dec-25 to 03-Sep-26	Rank	04-Sep-25 to 03-Sep-26	Rank	04-Sep-23 to 03-Sep-26	Rank	04-Sep-21 to 03-Sep-26	Rank	04-Sep-16 to 03-Sep-26	Rank				
03-Sep-26																						
STANLIB funds																						
South African - Multi Asset - Flexible																						
36ONE FR Flexible Opportunity A			1.58	11	3.83	4	3.97	6	6.36	15	15.25	12	16.66	7	14.32	4	10.58	3	9,921	2.61	10.21	05 Sep'05
3B FR Flexible Managed A			(0.88)	41	(0.29)	43	(0.11)	32	5.55	21	11.41	32	11.97	38	11.60	18	9.12	10	867	2.58	9.75	23 Jul'08
4D FR Flexible A			3.11	6	2.30	10	(2.03)	42	5.01	28	14.34	14	16.17	9	12.19	12	7.97	21	100	2.47	12.16	01 Mar'12
AG Capital FR Omega Quant Flexible A			16.97	1	6.01	3	(4.17)	46	5.34	24	---	---	---	---	---	---	---	---	86	2.76	45.18	01 Oct'25
AG Capital FR Value Flexible A			3.46	4	(1.82)	49	4.62	4	15.15	1	18.07	6	21.11	2	8.00	36	---	---	319	1.78	17.33	23 Nov'20
Amplify SCI Flexible Equity Fund B4			(1.15)	43	0.85	35	3.55	7	7.56	9	13.60	20	14.57	21	15.05	3	9.45	7	7,895	1.23	6.70	01 Jul'08
Autus Prime Opportunity A			(1.49)	46	0.91	32	(0.85)	38	(1.80)	49	2.90	49	8.23	44	6.81	38	5.69	30	102	2.43	8.56	04 Apr'07
Baobab SCI Flexible Fund B1			1.01	19	(0.84)	45	2.11	15	9.87	6	13.65	19	11.78	39	11.09	21	---	---	228	1.73	10.51	02 May'18
Bateleur Flexible Prescient A1			(2.13)	49	(0.04)	40	0.87	22	2.48	43	7.14	44	7.98	46	9.10	33	8.72	14	10,828	1.46	10.76	01 Jul'10
BlueAlpha FR All Seasons A			1.96	9	2.60	9	2.20	14	9.34	7	14.03	16	12.10	36	10.43	29	9.18	8	180	2.53	12.44	17 Nov'05
Cedar Lane FR Flexible C			1.56	12	1.87	16	0.12	31	4.81	31	11.78	28	13.61	23	12.28	11	9.08	11	436	0.50	9.01	01 Sep'16
Celerity Ci Growth A			0.78	23	(1.22)	47	(4.75)	50	4.41	35	15.73	10	14.80	18	12.09	13	---	---	514	1.25	15.62	01 Jul'19
Centaur FR Flexible A			(0.49)	39	1.90	15	7.09	3	11.14	4	15.28	11	15.48	14	12.51	10	11.41	1	8,702	1.62	14.23	01 Dec'04
Cinnabar SCI Flexible FoF A			1.06	17	0.37	38	(1.89)	41	4.64	32	10.94	34	13.36	27	11.24	19	8.27	18	270	1.89	9.34	23 Aug'05
ClucasGray Future Titans Prescient A1			(1.21)	44	(2.37)	50	2.99	10	10.03	5	18.69	5	14.66	20	13.19	6	7.47	25	203	1.60	14.38	01 Sep'09
Cohesive Capital Flexible Prescient A1			0.30	31	1.55	21	1.43	18	4.86	30	11.72	29	12.72	32	10.92	23	8.49	16	181	2.22	11.54	23 Sep'14
CS FR Flexible FoF B			0.23	33	(0.16)	42	1.14	19	3.68	40	9.42	39	11.44	41	8.83	34	7.65	23	234	2.79	8.52	01 Jul'09
Destiny FR Multi Asset FoF A			0.39	30	1.65	19	0.44	27	5.30	25	11.50	31	12.15	35	10.74	26	8.00	20	121	2.41	10.27	01 Jul'01
Flagship FR Flexible Value A1 Fund			(2.20)	50	(3.36)	51	(4.38)	47	0.96	45	10.11	36	13.16	29	13.80	5	8.55	15	534	1.76	10.47	14 Nov'11
Florin Flexible Prescient A			(0.99)	42	0.83	36	(4.69)	49	(1.16)	48	5.49	47	8.13	45	---	---	---	---	20	---	14.38	03 May'22
FR Diversified Real Growth FoF A			2.33	8	1.92	14	0.33	29	5.45	23	12.19	25	---	---	---	---	---	---	222	1.40	11.99	27 Feb'25
Fussell Ci High Growth Fund A			(0.17)	36	1.28	26	2.60	11	4.20	37	9.44	38	12.80	30	---	---	---	---	965	1.29	7.34	01 Aug'23
Granate FR Flexible B			0.44	28	6.50	2	7.64	2	14.22	2	26.08	1	21.12	1	16.92	2	---	---	5,503	1.01	14.15	03 Feb'20
GTC Inflation + 5 Fund of Funds A			0.91	20	1.57	20	0.82	23	5.52	22	12.43	24	13.42	25	11.15	20	9.17	9	1,114	1.67	9.72	05 Oct'12
GTC Market Plus Fund of Funds Class A			0.60	26	1.77	17	0.89	21	5.58	20	13.74	17	14.75	19	11.75	16	9.48	6	127	1.83	10.21	23 Nov'12
Instit FR SA Flexible A			0.42	29	1.19	28	1.06	20	5.18	27	11.55	30	12.43	34	---	---	---	---	5,245	0.83	4.82	19 Jul'22
Investec FR Progressive Yield A			(1.28)	45	1.92	13	3.19	8	6.08	16	13.32	22	12.62	33	10.38	30	---	---	606	1.48	10.17	08 May'20
JBL SCI Flexible FoF B1			0.82	21	0.66	37	0.72	24	5.91	17	11.84	27	13.17	28	11.08	22	---	---	535	1.44	8.51	11 May'17
Korner FR Flexible A			(0.33)	38	(0.50)	44	(1.19)	39	5.61	19	12.13	26	13.75	22	11.99	14	---	---	143	1.25	12.59	09 Jul'18
Laurium Flexible Prescient A1			1.86	10	2.19	12	(0.39)	34	5.68	18	14.22	15	16.83	5	12.96	7	10.24	5	3,838	3.49	13.40	01 Feb'13
Laurium SA Flex Prescient A2			2.84	7	3.07	6	(0.82)	37	7.27	12	19.25	3	20.11	3	---	---	---	---	3,194	1.17	17.99	16 Aug'23
Long Beach Worldwide Flex Prescient A1			0.62	25	7.95	1	9.32	1	(12.16)	51	(14.60)	50	15.58	13	5.19	40	8.41	17	313	1.51	28.05	24 Jun'09
Marriott Essential Income C			(1.62)	47	2.61	8	0.44	28	3.98	39	17.27	7	15.81	12	10.09	31	---	---	835	0.89	14.26	11 Mar'19
Marriott Property Equity R			(3.90)	51	2.28	11	(1.41)	40	1.87	44	13.71	18	16.41	8	10.84	25	6.01	28	170	1.18	14.79	02 Sep'96
Methodical FR Equity Preserver B1			3.19	5	2.82	7	1.91	17	7.39	11	13.57	21	12.79	31	10.88	24	---	---	614	1.00	12.17	10 Dec'18
Nedgroup Inv Select Equity FoF B2			1.06	18	0.91	33	(3.39)	44	3.58	42	11.21	33	15.94	11	12.58	9	8.25	19	352	1.19	12.60	02 Jan'15
Nedgroup Inv XS Accelerated FoF A			0.16	34	1.16	29	(0.81)	36	3.64	41	8.87	41	11.56	40	9.65	32	6.16	27	197	2.77	9.52	01 Sep'04
Ninety One Multi-Asset Flexible E			1.34	13	1.50	24	0.52	25	4.47	34	10.84	35	13.44	24	10.52	28	7.56	24	963	1.33	12.35	01 Apr'16
Noble PP FR Flexible A			0.29	32	1.53	23	2.56	12	4.91	29	9.84	37	10.48	43	8.32	35	7.79	22	863	1.47	3.30	01 Dec'10
Oasis Crescent Income A			(0.16)	35	1.26	27	4.10	5	6.62	14	8.85	42	7.46	47	7.04	37	6.82	26	3,315	0.70	3.33	01 Apr'10
Old Mutual Flexible R			1.31	14	0.29	39	0.47	26	6.69	13	14.86	13	13.42	26	10.65	27	8.94	12	3,642	1.28	10.52	20 Aug'96
Oyster Catcher FR Flex A ZAR Inc			(2.02)	48	(1.03)	46	(4.13)	45	(0.10)	47	7.66	43	14.93	17	---	---	---	---	3	1.01	12.86	12 Apr'23
Prescient Optimised Income B1			0.49	27	1.53	22	3.03	9	4.57	33	6.22	45	6.96	48	6.23	39	5.86	29	3,013	1.35	2.02	09 Mar'16
PSG Flexible A			1.15	16	1.77	18	2.31	13	13.08	3	22.81	2	16.68	6	16.97	1	11.01	2	20,335	2.59	11.25	02 Nov'98
Saffron FR Flexible Fund A			4.97	2	3.27	5	(4.41)	48	7.43	10	19.00	4	19.07	4	---	---	---	---	815	1.44	18.72	25 Mar'22
Salvo FR Dynamic Flexible A1			(0.29)	37	1.07	31	0.29	30	4.13	38	9.22	40	12.08	37	11.60	17	---	---	1,067	1.76	8.13	25 Oct'17
Skyblue FR Flexible A			3.51	3	(0.05)	41	(0.71)	35	0.49	46	5.70	46	10.53	42	---	---	---	---	914	0.92	15.25	22 Feb'23
TRG Flexible Prescient FoF B3			1.25	15	1.31	25	1.92	16	8.35	8	15.84	9	15.47	15	---	---	---	---	352	1.20	10.21	22 Jul'22

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			04-Aug-26 to 03-Sep-26	Rank	04-Jun-26 to 03-Sep-26	Rank	04-Mar-26 to 03-Sep-26	Rank	04-Dec-25 to 03-Sep-26	Rank	04-Sep-25 to 03-Sep-26	Rank	04-Sep-23 to 03-Sep-26	Rank	04-Sep-21 to 03-Sep-26	Rank	04-Sep-16 to 03-Sep-26	Rank				
03-Sep-26																						
Truffle SCI Flexible Fund A			(0.60)	40	0.91	34	(0.17)	33	4.39	36	12.93	23	16.14	10	12.71	8	10.42	4	18,097	1.09	13.25	18 Nov'10
Truffle SCI SA Flexible Fund A			0.80	22	1.11	30	(2.78)	43	5.26	26	16.49	8	---	---	---	---	---	---	0	1.64	19.22	12 Apr'24
Visio FR Actinio A			0.63	24	(1.80)	48	(6.35)	51	(4.93)	50	4.56	48	15.22	16	11.91	15	8.82	13	278	3.80	14.30	01 Apr'04
Mean/Count			0.83	51	1.30	51	0.50	51	5.06	51	12.04	50	13.77	48	11.14	40	8.49	30	2,340.65	1.69	12.32	
South African - Multi Asset - High Equity																						
10X Your Future A			0.46	170	1.33	97	(0.56)	177	3.63	181	8.32	195	11.67	161	10.75	109	---	---	25,816.1	0.62	7.40	28 Feb'19
1INVEST High Equity Bal STANLIB A			0.80	132	1.87	42	2.67	28	6.81	28	14.61	28	15.15	24	12.00	39	8.67	59	4,367.5	0.56	7.99	18 Mar'16
27four Asset Select FoF A1			1.24	79	1.63	63	1.24	84	5.48	85	12.55	97	13.51	91	10.87	103	8.29	78	220.6	1.25	8.42	03 May'12
27four Shari'ah Balanced FoF A1			2.29	11	1.15	120	3.97	10	10.74	7	17.49	8	12.49	134	9.62	160	7.61	107	740.2	1.55	9.20	09 May'11
2IP Balanced Prescient A1			(0.30)	219	1.71	60	0.72	114	3.52	187	9.54	177	---	---	---	---	---	---	2,741.4	1.04	7.50	08 Apr'24
3B FR Prudential FoF 3B1			0.10	194	1.70	61	3.04	18	7.38	19	12.99	78	13.91	70	12.03	37	9.03	41	1,695.7	2.04	10.21	06 Sep'11
4D FR Moderate FoF A			1.82	24	0.96	151	(0.13)	158	5.42	92	12.18	107	12.94	112	10.94	99	8.61	62	604.6	2.32	9.18	23 Sep'11
7SC FR Balanced A			(1.42)	238	(0.14)	219	6.95	4	2.51	201	6.08	226	10.41	187	11.05	90	7.63	104	219.2	1.45	8.21	02 Feb'16
ABAX Balanced Prescient A1			1.28	72	4.72	3	8.30	1	8.65	9	14.96	23	15.82	13	15.91	5	11.73	1	10,992.6	0.89	9.81	30 Dec'11
Absa SCI Growth FoF A			(0.01)	205	1.40	88	0.02	152	3.93	171	9.65	174	12.71	121	10.48	126	7.83	98	2,856.8	1.90	6.86	08 Feb'07
Absa SCI MM Abs Return Opportunity Fd A			(0.37)	222	1.28	103	1.67	51	4.91	123	10.48	159	11.23	173	10.37	129	7.92	92	354.1	1.44	6.96	16 Feb'05
Absa SCI MM Core Growth Fund C			0.54	163	1.46	75	0.24	144	4.21	159	10.52	157	12.38	143	10.62	119	8.47	69	2,492.4	1.39	6.89	04 Dec'17
Absa SCI MM Passive Growth Fund B			0.73	145	1.40	89	2.67	27	6.31	43	13.57	61	15.08	25	12.83	13	9.94	11	3,685.5	0.78	8.84	04 Dec'17
Accorn FR Balanced B			1.06	95	1.24	106	(0.12)	156	3.68	179	11.66	123	12.61	128	10.83	106	---	---	584.2	1.28	10.20	24 Nov'17
ADB FR Flexible Prudential FoF A			0.90	110	0.37	201	(0.07)	155	5.57	79	12.57	93	12.85	117	10.21	138	8.64	61	411.7	1.76	7.45	04 Nov'08
Adviceworx Balanced Prescient FoF B			0.45	171	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	6.39	22 Jun'26
Adviceworx Wealth Builder PrescientFOFB1			1.18	85	---	---	---	---	---	---	---	---	---	---	---	---	---	---	155.3	---	9.20	06 Jul'26
AE Invest Ci Balanced A			(0.04)	206	1.78	47	1.73	49	4.16	162	8.41	194	---	---	---	---	---	---	871.9	1.56	6.67	01 Apr'25
AF Aggressive Passive Unit Trust A1			1.31	67	2.17	25	2.42	32	5.96	60	13.40	64	14.38	56	12.25	25	10.10	9	525.8	0.36	10.38	29 Jan'16
AF Performer Managed Unit Trust D			0.73	146	0.69	182	0.76	110	6.06	55	12.99	77	13.93	68	11.31	76	---	---	5,890.5	1.13	9.50	03 Aug'20
Affinity Ci Growth A			1.45	52	1.96	36	1.46	64	5.28	102	9.45	178	12.63	125	9.43	164	7.23	119	507.4	1.72	8.27	03 May'16
All Weather FR Balanced A1			2.47	7	0.85	164	(1.10)	198	5.56	81	14.04	43	---	---	---	---	---	---	58.2	1.81	10.46	20 Sep'24
All Weather FR SA Balanced A			3.78	3	2.49	13	(1.98)	221	5.11	117	16.22	14	15.56	16	---	---	---	---	1,641.2	1.59	16.15	06 Jul'23
Allan Gray Balanced A			0.74	142	1.14	126	1.00	98	8.19	14	13.88	49	15.06	26	14.01	8	9.58	24	261,166.6	1.64	8.46	01 Oct'99
Allan Gray Tax-Free Balanced A			0.73	144	1.23	108	1.15	89	8.35	12	14.01	44	15.05	27	14.08	7	9.66	21	6,065.9	1.49	8.40	01 Feb'16
Alusi Realfin Managed B ZAR			1.03	100	1.04	140	(1.32)	209	0.79	228	6.55	223	7.14	200	---	---	---	---	510.0	---	10.34	03 Oct'22
Aluwani FR Balanced A			1.88	22	(0.58)	224	0.02	151	6.37	39	15.10	22	14.70	43	11.27	80	---	---	1,296.0	1.14	14.60	26 Feb'21
Amity FR Managed Select Fund of Funds A			0.97	107	1.77	49	0.91	102	5.68	76	13.01	75	13.14	102	10.40	127	7.94	91	108.1	1.79	10.34	30 Nov'15
Ampersand FR Balanced Fund of Funds A1			1.43	57	1.14	123	0.16	145	5.83	70	13.63	58	14.14	64	---	---	---	---	599.0	2.04	8.52	24 Oct'22
Amplify SCI Balanced Fund A1			1.30	70	1.98	33	0.80	108	5.02	120	13.28	67	14.50	49	12.12	31	---	---	5,453.9	1.16	11.14	06 Mar'20
Analytics Ci Balanced FoF A			1.52	46	1.05	139	(0.57)	179	1.71	220	5.94	227	8.58	198	8.21	178	6.48	128	400.6	2.15	8.04	21 Oct'13
Anchor FR Diversified Growth A			(0.06)	209	0.45	198	(1.11)	199	4.77	132	11.37	130	14.03	66	12.53	19	9.01	43	1,037.7	1.47	8.05	02 Feb'16
Anchor FR Managed A			0.22	182	1.41	87	1.08	94	1.76	219	7.52	209	12.42	137	9.92	147	7.58	109	650.8	1.51	8.71	02 Feb'15
APS Ci Managed Growth A1			1.73	32	1.92	38	0.62	121	3.60	183	8.27	196	10.44	186	9.36	165	7.30	118	965.7	1.91	7.56	01 Jul'14
AS Forum FR Aggressive FoF			1.73	33	0.79	172	(2.64)	228	3.03	194	10.05	166	12.40	141	10.09	141	7.63	105	583.6	2.73	9.87	02 Nov'06
Assetbase CPI +6% Prescient FoF A1			0.83	125	0.61	191	(1.07)	197	6.11	52	12.54	98	12.42	138	11.09	87	7.70	102	387.8	1.15	12.56	02 Nov'15
AssetMix Ci Balanced A			0.95	108	2.25	22	2.86	25	5.30	97	10.69	151	12.49	133	11.44	70	8.77	56	703.8	1.38	7.47	01 Oct'15
ATON FR Balanced FoF A			1.44	54	0.24	205	1.26	79	8.62	10	15.54	16	---	---	---	---	---	---	165.1	1.79	8.18	13 Jun'25
Aureus Nobilis FR Managed A			0.07	196	0.50	196	(1.52)	214	2.74	197	8.46	191	11.17	176	9.13	169	6.65	126	118.5	3.01	7.04	29 Mar'16
Autus Prime Balanced A			(0.19)	216	1.15	121	(0.48)	176	(2.06)	234	1.23	234	7.12	201	7.06	185	5.54	133	200.2	2.78	5.15	03 Jan'06
Autus Prime Diversified A			1.00	104	1.35	94	0.85	107	5.42	93	12.81	85	13.59	89	11.26	81	---	---	312.6	0.85	7.34	25 Sep'18
Aylett Balanced Prescient A1			(3.06)	247	0.20	208	(1.29)	207	1.62	223	5.15	229	10.10	190	11.16	85	10.92	2	6,554.8	1.21	8.59	01 Nov'13
Bartizan FR Balanced A			1.37	63	0.36	202	(0.39)	167	4.43	151	9.20	181	---	---	---	---	---	---	1,181.8	0.83	8.53	07 Feb'24
BlueAlpha FR Balanced C			0.99	105	(2.36)	237	(2.21)	222	0.54	229	6.29	225	10.47	185	9.64	158	---	---	3.6	1.22	12.09	20 Sep'18
Bovest FR Managed FoF A			1.03	101	1.45	78	0.11	148	4.43	152	10.97	142	13.05	107	10.40	128	8.21	79	538.5			

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03-Sep-26			04-Aug-26 to 03-Sep-26	Rank	04-Jun-26 to 03-Sep-26	Rank	04-Mar-26 to 03-Sep-26	Rank	04-Dec-25 to 03-Sep-26	Rank	04-Sep-25 to 03-Sep-26	Rank	04-Sep-23 to 03-Sep-26	Rank	04-Sep-21 to 03-Sep-26	Rank	04-Sep-16 to 03-Sep-26	Rank				
Chrome CI Growth A			1.54	43	2.27	21	2.91	22	5.85	67	12.05	111	14.34	59	12.09	33	---	---	1,962.9	1.01	8.44	01 Dec'17
Cinnabar SCI Balanced Plus FoF A			0.75	138	0.45	197	(0.46)	174	6.44	35	14.15	41	14.99	31	12.13	30	8.72	57	1,998.7	1.77	8.00	29 Jul'14
Citrine FR Moderate Growth FoF A			0.64	152	1.49	73	1.08	93	5.15	112	10.47	160	---	---	---	---	---	---	655.9	1.81	10.09	26 Mar'24
ClucasGray Equilibrium Prescient A1			(0.97)	232	0.11	211	(0.93)	193	5.12	116	14.19	40	14.57	47	12.94	11	10.57	4	1,771.4	0.84	10.37	16 Jan'15
Cogence Balanced Prescient FoF A1			1.29	71	0.86	161	(0.14)	160	5.46	88	12.98	79	---	---	---	---	---	---	878.6	1.58	9.81	18 Mar'24
Cogence Discv Bal Dyn Asst Optr FoF A			1.23	82	0.64	188	(0.14)	159	4.21	160	11.34	131	12.85	116	10.34	131	8.99	44	12,134.3	1.94	10.46	23 Nov'15
Contrarius FR Balanced A			0.43	174	(6.73)	240	(1.58)	216	4.61	141	16.76	10	---	---	---	---	---	---	81.2	2.67	13.01	30 Sep'24
Cordatus Balanced Prescient A2			(1.03)	234	1.20	116	3.07	17	7.22	21	16.31	12	14.83	37	12.21	27	9.15	36	302.2	1.30	9.61	18 Jan'16
Corion FR Growth A			(0.20)	217	0.11	213	(1.54)	215	3.96	169	10.98	141	13.67	81	11.85	48	8.38	74	1,279.5	1.47	8.02	27 May'24
Coronation Balanced Plus A			(1.04)	235	1.18	119	2.44	31	1.01	224	5.76	228	12.62	127	10.62	118	8.82	51	144,950.5	1.61	11.10	15 Apr'96
Coronation Capital Plus			(1.31)	237	1.14	124	3.33	14	1.66	221	6.85	218	11.98	154	10.37	130	8.04	86	17,497.9	1.54	9.30	02 Jul'01
CS FR Aggressive Prudential FoF B			0.60	155	1.20	114	1.10	91	5.87	65	11.43	128	12.13	150	9.46	162	8.03	87	623.7	2.46	7.18	01 Jul'13
CS FR Prudential FoF B			0.47	169	1.52	70	1.96	41	5.90	63	11.41	129	11.52	163	8.51	176	7.50	112	679.9	2.51	6.27	01 Jul'09
Curate Momentum Balanced A			0.78	135	(0.26)	220	(3.09)	231	(1.04)	232	7.60	208	---	---	---	---	---	---	2,386.5	1.26	11.23	01 Aug'24
Custodian FR Balanced A			1.24	78	0.75	179	0.14	146	5.16	111	13.08	71	14.87	35	12.02	38	7.40	116	534.6	1.42	9.63	01 Feb'06
Denker SCI Balanced Fund			(0.56)	226	0.66	184	(1.26)	206	1.86	216	6.97	217	11.28	170	11.91	45	---	---	1,834.1	0.92	8.68	02 May'17
Discovery Balanced			0.69	148	0.72	181	(0.81)	187	2.27	207	9.74	172	12.63	124	9.74	153	8.18	81	54,241.4	2.01	11.33	06 Nov'07
Dotport FR Prudential FoF A			1.24	77	2.62	8	1.05	96	3.21	191	8.61	188	9.67	195	7.66	180	6.03	130	262.4	3.04	9.45	19 May'05
Edgestone Prime Growth B2			1.76	28	1.45	79	1.59	56	6.12	50	12.92	80	---	---	---	---	---	---	296.4	---	10.81	25 Jun'25
Element SCI Balanced Fund A			1.21	84	1.09	137	(2.47)	226	0.93	225	7.45	210	9.96	192	9.61	161	8.54	67	87.1	2.15	9.24	12 Nov'09
Element SCI Islamic Balanced Fund A			1.91	18	1.78	48	(3.17)	232	1.63	222	7.10	215	6.47	202	5.57	188	6.77	125	99.5	1.98	8.76	28 Apr'10
ETM Capital FR Balanced FOF A			0.89	114	1.28	104	0.87	105	5.76	74	12.56	94	---	---	---	---	---	---	299.7	1.62	8.06	05 Feb'25
Excelsia Balanced 27four A1 ZAR Inc			1.81	25	0.27	203	0.46	132	6.11	53	13.96	46	---	---	---	---	---	---	38.7	1.94	11.59	06 Mar'24
Fairtree Balanced Prescient A1			3.94	2	1.42	84	(1.22)	203	5.17	110	13.85	51	15.25	20	12.89	12	---	---	8,447.6	1.25	13.15	12 Jan'17
Fairtree Invest Strategic Fac Prscnt A1			2.20	14	1.76	52	0.90	103	4.27	156	10.17	163	13.78	73	11.79	52	---	---	589.5	1.02	9.90	03 Dec'19
FG SCI Neptune Growth Fund of Funds A			0.58	157	1.73	57	1.89	42	6.48	34	13.27	68	12.57	130	10.88	102	9.25	32	645.6	1.48	8.13	01 Sep'14
Fibonacci FR Balanced Fund B			0.99	106	0.92	155	(0.06)	153	5.31	96	12.23	104	13.65	84	10.11	140	7.08	120	252.2	2.16	8.24	01 Jul'15
Fisher Dugmore CI Balanced A			0.86	121	2.28	20	3.04	19	6.52	31	13.43	62	14.98	32	11.52	63	---	---	948.4	0.75	10.60	30 Sep'20
Flagship FR Balanced Fund A			1.34	64	(1.59)	234	(1.89)	219	1.94	215	6.44	224	11.51	164	6.47	186	6.28	129	239.0	2.08	12.10	09 Sep'05
FNB Core Balanced A			1.15	86	1.19	118	0.25	141	4.44	149	11.93	115	14.28	61	---	---	---	---	1,001.3	0.40	11.37	08 Sep'21
FNB Growth FoF B1			0.88	115	1.40	90	1.15	90	5.97	58	12.70	90	14.37	57	11.82	50	8.92	46	3,557.5	1.17	8.76	01 Jul'16
FNB Multi Manager Balanced A2			(0.00)	204	0.97	147	0.88	104	4.81	131	11.76	118	13.73	78	11.46	69	9.03	39	586.4	1.53	8.88	01 Aug'15
Foord Balanced A			(1.16)	236	0.60	192	(1.32)	208	2.03	214	7.45	211	10.74	184	10.04	145	7.67	103	24,968.9	1.16	8.01	30 Aug'02
FR Best Blend Balanced C			1.50	48	1.72	59	(1.23)	205	5.43	91	13.88	50	15.17	22	10.85	105	7.37	117	109.0	1.26	9.68	15 May'14
Fussell CI Growth Fund A			(0.46)	225	1.11	131	1.78	46	3.58	185	8.59	189	12.66	122	---	---	---	---	2,539.4	1.34	6.43	01 Aug'23
FVV CI Growth FoF A			1.54	44	1.77	51	1.61	55	5.22	107	10.92	144	13.12	103	---	---	---	---	299.5	1.29	7.98	03 Jul'23
Ginsburg and Selby SCI Growth FoF A2			0.61	154	1.21	112	0.71	116	4.10	166	7.41	212	11.35	166	10.59	123	---	---	78.0	1.28	7.53	11 Jun'18
Glacier AI Balanced B			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	64.2	1.19	9.57	01 Dec'21
Gradidge-Mahura CI Growth A			1.22	83	1.89	41	2.65	29	6.16	47	11.72	119	13.63	85	11.06	89	---	---	509.6	1.19	8.90	30 Jun'21
Granate FR Balanced B			0.31	177	6.21	1	7.09	3	13.79	2	26.20	2	21.16	2	16.66	1	---	---	3,696.8	1.02	13.42	03 Feb'20
Graphite Balanced Prescient FoF A1			0.19	186	---	---	---	---	---	---	---	---	---	---	---	---	---	---	33.6	---	5.05	01 Jul'26
Graphite Managed Prescient FoF A1			0.05	200	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	8.87	03 Aug'26
Graviton SCI Balanced Fund A1			(0.05)	207	1.62	64	0.98	100	5.28	101	12.30	103	13.04	108	10.98	95	8.44	71	2,124.5	1.52	8.51	03 Sep'12
GraySwan SCI Aggressive Fund A			1.59	40	0.83	168	0.67	118	4.46	148	8.45	192	12.19	148	12.21	28	---	---	375.7	1.20	7.71	03 Jul'17
Gryphon Core Managed A			1.57	42	0.82	170	0.64	119	5.46	87	12.88	83	---	---	---	---	---	---	786.2	1.01	9.33	29 Nov'24
Gryphon Prudential Fund B			0.93	109	1.76	54	(0.06)	154	7.11	24	9.83	169	5.49	203	7.25	184	8.80	52	489.4	0.40	12.02	01 Apr'14
Harvard House FR Flexible Growth FoF C			(0.11)	212	1.77	50	---	---	---	---	---	---	---	---	---	---	---	---	56.5	---	11.40	17 Apr'26
Helfin CI Moderately Aggressive A			0.56	159	0.67	183	0.71	117	4.22	158	11.05	140	12.97	111	10.52	124	7.79	99	255.3	1.16	8.61	15 Apr'15
High Street Balanced Prescient A1			(0.44)	224	1.51	72	6.84	5	0.83	227	4.50	230	12.40	142	10.31	133	---	---	881.4	1.49	12.75	19 Dec'18
Holland FR Managed Growth FoF B			1.05	99	0.86	163	(0.84)	188	4.44	150	11.48	127	12.80	118	10.24	137	8.55	66	120.1	1.61	9.91	23 Jan'14
Imali FR Passive Balanced A			1.25	76	0.82	171	1.27	78	4.22	157	8.03	200	10.35	188	10.04	144	---	---	498.5	1.33	10.94	22 May'18
Index Solutions FR Balanced FoF A			0.59	156	---	---	---	---	---	---	---	---	---	---	---	---	---	---	284.0	---	11.71	20 Jul'26
Instit FR Managed Fund A			1.06	97	0.96	149	(3.21)	234	2.48	202	8.82	186	11.23	174	8.85	172	---	---	810.5	1.29	8.51	29 May'15
Interactive Balanced Prescient FoF A			2.40	8	2.80	6	1.17	88	6.34	42	13.59	59	13.44	93	---	---	---	---	851.4	1.70	12.23	25 May'22
Investec FR Balanced High Equity A			1.32	66	1.22	111	0.50	130	4.53	145	12.35	101	12.55	131	11.74	54	8.06	85	5,540.8	1.59	9.84	30 Nov'15
Investec FR Diversified Growth FoF A			2.64	6	2.38	15	1.35	71	7.01	26	12.80	86	14.75	41	11.33	73	---	---	4,696.9	1.88	10.52	31 Aug'20
Investhouse CI Balanced A			1.85	23	2.32	18	3.00	20	7.03	25	11.68	122	11.84	157	9.88	149	---	---	370.3	1.63	9.19	03 Apr'17
Investin FR Balanced D			1.66	37	(1.82)	236	(5.82)	237	4.16	163	15.36	19	---	---	---	---	---	---	191.1	1.16	18.30	16 Aug'24
JBL SCI Managed FoF B1			0.47	168	0.83	167	0.50	129	4.71	136	10.49	158	12.29	145	10.68	114	---	---	1,744.6	1.39	7.62	11 May'17
Kruger Balanced Prescient Fund A			1.31	68	1.54	69	2.84	26	3.65	180	6.84	219	9.81	193	8.59	175	---	---	2,041.3	1.11	6.50	14 Mar'18

Figures calculated as at:			1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
03-Sep-26			04-Aug-26 to 03-Sep-26	Rank	04-Jun-26 to 03-Sep-26	Rank	04-Mar-26 to 03-Sep-26	Rank	04-Dec-25 to 03-Sep-26	Rank	04-Sep-25 to 03-Sep-26	Rank	04-Sep-23 to 03-Sep-26	Rank	04-Sep-21 to 03-Sep-26	Rank	04-Sep-16 to 03-Sep-26	Rank				
Long Beach Managed Prescient A1			(2.05)	242	6.19	2	6.44	6	(5.55)	236	(4.83)	235	13.17	101	8.47	177	9.12	38	250.2	1.57	16.17	07 Mar'13
Lynx Prime Balanced FoF A1			1.27	73	1.93	37	2.31	35	6.21	46	14.06	42	15.02	29	11.56	62	8.86	48	789.9	1.67	10.26	01 Jul'05
M Jurgens Balanced Prescient FoF A			1.46	51	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1,082.6	---	7.80	31 Jul'26
M&G Balanced Fund A			1.40	60	1.45	77	0.60	122	3.76	176	10.56	155	13.60	87	11.88	46	9.16	35	36,129.1	1.41	10.04	02 Aug'99
Marriot Balanced FoF A			(1.86)	240	1.86	43	2.15	39	3.87	172	10.69	150	9.65	196	7.60	181	5.83	131	2,270.9	2.21	7.99	01 Oct'01
Matrix SCI Balanced Fund B1			0.79	134	1.22	110	0.55	124	4.86	128	14.19	39	14.37	58	11.71	56	---	---	182.1	1.01	13.72	13 Feb'18
Mazi FR Balanced A			(0.29)	218	(0.03)	217	(0.99)	196	2.06	213	6.67	221	---	---	---	---	---	---	51.7	1.76	11.01	30 Jun'25
Median FR Balanced FoF A			0.74	143	0.41	200	(2.57)	227	3.77	175	10.71	149	13.33	95	10.76	108	7.70	101	113.0	1.91	9.27	18 Mar'16
Melville Douglas STANLIB Balanced B1			0.06	198	0.54	194	0.94	101	2.47	203	9.43	179	11.41	165	8.95	170	8.19	80	394.5	1.32	9.96	02 Jan'08
Merchant West SCI Balanced Plus A1			0.89	113	1.33	96	(0.97)	195	2.47	204	10.33	161	12.54	132	10.73	110	7.50	110	1,374.0	1.62	10.14	20 Nov'12
Methodical FR Balanced A			0.55	161	(0.34)	221	(2.42)	225	6.39	38	13.25	69	13.21	99	10.96	96	8.42	72	1,042.0	1.62	10.82	09 Feb'15
Methodical FR High Equity A			1.74	30	1.43	81	1.84	44	4.83	130	7.87	203	---	---	---	---	---	---	59.5	1.44	8.27	04 Aug'25
Mi-Plan FR Balanced Plus Fund B5			0.14	192	0.07	215	0.24	143	4.74	134	11.69	120	11.98	153	9.63	159	7.85	95	369.8	1.06	10.93	01 Apr'08
MitonOptimal FR Active Beta Fund A			2.17	15	1.10	134	(1.90)	220	6.12	51	12.79	87	13.76	74	10.59	122	8.45	70	856.4	1.22	8.20	26 Feb'14
MitonOptimal FR Moderate Growth B2			1.44	56	1.39	91	(0.74)	184	5.84	68	12.11	109	---	---	---	---	---	---	397.4	1.25	7.32	17 May'24
Momentum Consult FR Balanced FoF A			0.27	178	2.04	30	1.09	92	5.45	89	11.69	121	---	---	---	---	---	---	809.2	1.68	10.84	30 May'24
Momentum Focus 6 Fund of Funds A			0.88	116	1.22	109	0.40	135	5.25	104	13.76	56	14.07	65	11.01	94	---	---	7,001.8	1.76	10.68	04 Apr'17
Momentum Focus 7 Fund of Funds A			1.06	96	1.46	76	0.72	115	5.82	72	14.22	37	14.39	55	11.37	72	7.97	88	4,005.5	1.98	11.32	01 Jul'04
Momentum Target 6 Fund of Funds A			1.09	91	1.76	53	1.54	59	6.02	56	14.21	38	14.34	60	11.11	86	---	---	120.4	0.96	12.05	04 Apr'17
Momentum Target 7 Fund of Funds A			1.14	89	1.89	40	1.81	45	6.49	33	14.44	34	14.59	46	11.33	75	---	---	233.2	0.89	12.82	04 Apr'17
Multi Asset FR Balanced Plus Fund A			0.43	173	0.63	189	(1.70)	217	4.15	164	11.29	134	12.93	113	10.29	135	8.68	58	400.4	1.70	7.92	22 Jan'15
MyQ Ci Growth A			0.67	151	1.37	93	2.36	34	6.01	57	11.99	112	12.60	129	11.57	61	7.95	90	476.9	1.63	8.28	01 Sep'15
Nedgroup Inv Balanced A2			(0.65)	228	0.97	148	0.54	125	4.56	143	12.58	92	15.01	30	12.06	35	9.79	18	17,354.1	1.32	12.21	01 Mar'17
Nedgroup Inv Core Accelerated B			1.00	103	1.41	86	1.75	48	6.40	37	13.94	47	15.54	17	13.05	10	---	---	3,138.5	0.46	10.30	28 Feb'17
Nedgroup Inv Core Diversified B			1.67	36	1.32	99	1.40	66	5.97	59	13.34	66	14.86	36	12.40	20	9.61	22	33,902.8	0.46	9.24	01 Sep'09
Nedgroup Inv Select Growth FoF B2			0.21	184	0.86	162	(0.16)	162	4.68	138	10.89	146	14.19	63	12.26	24	9.39	27	3,746.1	1.08	6.69	02 Jan'15
Nedgroup Inv XS Diversified FoF A			0.26	179	1.02	142	(0.71)	183	3.56	186	9.14	183	11.70	160	9.71	154	6.53	127	3,674.1	2.62	8.93	01 Sep'04
Nedgroup Investments Core-Active Gr C			0.26	180	0.09	214	---	---	---	---	---	---	---	---	---	---	---	---	3,233.3	0.84	8.31	13 Apr'26
New Road FR Enhanced Opps A			0.48	167	(1.65)	235	2.91	24	6.51	32	15.83	15	16.23	10	---	---	---	---	1,665.0	0.87	12.50	28 Feb'23
New Road FR Managed FoF A			0.79	133	(0.83)	227	1.61	54	6.30	45	14.39	35	14.78	38	11.46	68	---	---	768.7	1.29	9.09	23 Apr'20
NFB Ci Managed A			1.44	55	2.19	24	1.53	60	5.81	73	13.01	76	14.21	62	11.87	47	9.83	15	2,439.3	0.88	10.21	21 Oct'13
NFB Ci Managed Growth FoF A			(0.61)	227	0.76	178	1.69	50	3.39	189	8.09	198	11.86	156	10.66	116	---	---	1,310.9	1.26	6.42	03 Dec'18
Ninety One Managed R			(0.37)	221	(2.71)	238	(1.44)	212	4.21	161	7.85	204	10.82	182	8.72	174	8.64	60	28,566.9	1.17	8.79	09 Feb'94
Ninety One Opportunity R			(1.60)	239	1.34	95	1.33	73	0.90	226	4.01	231	9.60	197	9.43	163	8.36	75	92,342.6	1.17	7.39	02 May'97
Noble PP FR Wealth Creator FOF A			0.07	197	0.11	212	(0.93)	192	1.78	218	7.96	202	10.09	191	7.56	182	5.82	132	165.1	2.83	5.31	01 Dec'10
Northstar FR Managed A1			0.64	153	2.38	16	1.31	74	2.21	208	6.56	222	11.23	175	10.30	134	7.84	96	1,471.6	1.43	8.46	01 Mar'98
Northstar FR Multi-Asset Growth FoF A			1.42	58	1.85	44	2.38	33	5.43	90	10.33	162	---	---	---	---	---	---	236.3	1.88	9.14	31 Jul'25
Novare High Growth A1			3.57	4	0.88	160	(0.90)	190	4.87	127	12.74	89	12.18	149	10.67	115	7.97	89	53.5	1.41	11.57	01 Mar'12
Oasis Balanced D			0.50	166	(1.16)	231	(0.66)	181	7.75	18	16.56	11	12.64	123	11.20	84	7.87	93	587.3	1.73	9.02	31 Mar'09
Oasis Crescent Balanced High Eq FoF D			1.02	102	(1.47)	233	(0.34)	166	8.51	11	15.30	20	11.12	179	10.00	146	7.62	106	277.3	1.81	9.50	06 Apr'10
Obsidian SCI Balanced Fund B1			0.55	162	1.21	113	0.25	142	8.32	13	17.78	7	16.34	8	11.58	60	9.79	17	1,094.1	1.24	11.27	01 Oct'13
Old Mutual Balanced R			1.32	65	0.19	209	(0.16)	161	5.84	69	13.81	54	13.60	88	10.80	107	8.85	50	26,864.9	1.26	10.37	01 Mar'94
Old Mutual Core Balanced A			1.91	19	1.24	107	1.87	43	6.36	41	14.70	26	15.59	15	12.68	17	9.39	26	5,280.7	0.70	10.42	02 Mar'15
Old Mutual Multi-Managers Agg Bal FoF A			0.85	122	0.94	152	1.31	75	5.28	100	12.59	91	12.98	110	10.71	111	8.56	65	1,822.1	2.02	9.10	31 Jul'15
Old Mutual Multi-Managers Bal FoF A			0.53	165	0.77	175	1.28	77	4.88	126	11.89	116	12.40	140	10.16	139	8.31	76	15,220.2	1.98	7.58	05 Jun'01
Optimum FR Managed Growth C			2.27	12	1.59	68	0.51	128	4.32	154	10.58	153	12.91	114	10.70	113	---	---	783.3	1.60	9.52	10 Mar'17
Opulence FR Balanced Fund of Funds A			0.81	129	0.64	187	0.86	106	6.07	54	12.88	84	---	---	---	---	---	---	318.7	1.79	9.47	16 Feb'24
Ordian Capital FR Balanced FoF A			0.72	147	0.96	150	(0.17)	163	3.75	177	9.22	180	---	---	---	---	---	---	594.2	2.12	7.57	12 Sep'23
Oribi Growth Prescient FoF A1			1.07	94	0.01	216	(0.89)	189	5.25	105	12.32	102	---	---	---	---	---	---	939.3	---	7.88	29 Aug'25
Otto1890 FR Balanced A			(2.00)	241	(0.55)	223	1.23	86	3.40	188	8.82	185	9.69	194	7.72	179	6.92	122	300.4	1.21	9.58	09 Jan'13
Otto1890 FR Horizon Multi Mng Dvrs GrA			1.31	69	0.76	177	(0.93)	194	5.49	84	13.91	48	14.45	51	---	---	---	---	4,451.3	1.03	9.84	21 Oct'22
Oyster Catcher Realfin Balanced A			(0.08)	211	1.01	144	(1.43)	211	1.84	217	8.73	187	14.42	54	12.78	15	---	---	64.4	1.01	11.55	11 Sep'20
Palmyra FR Balanced A			0.57	158	1.14	122	0.38	137	4.31	155	12.09	110	13.08	104	11.03	92	7.60	108	670.7	1.37	9.18	27 Feb'06
PBi FR Balanced FoF A			0.75	137	1.29	102	1.54	58	5.21	109	11.29	133	13.92	69	11.81	51	9.01	42	3,854.3	1.17	7.17	13 Nov'15
Perpetua SCI Balanced Fund A			0.17	188	1.59	66	1.34	72	4.89	124	12.43	99	12.62	126	11.62	58	8.16	82	312.2	0.96	9.51	19 Sep'14
Personal Trust Managed			1.11	90	1.30	100	0.76	109	5.24	106	13.02	74	13.65	83	11.94	44	9.29	30	3,973.1	1.49	9.31	01 Aug'07
Personal Trust Prudent FoF A			(0.70)	229	0.88	159	0.35	138	2.60	199	7.03	216	11.17	177	10.51	125	8.51	68	2,125.1	2.14	7.60	01 Sep'06
Perspective Balanced Prescient A1			(2.27)	245	(1.31)	232	(4.95)	236	(0.97)	231	3.93	233	10.86	181	11.27	78	---	---	620.8	1.20	8.99	04 Sep'17
PFPS Ci Balanced FoF A			1.59	39	2.53	12	1.78	47	5.29	98	11.28	135	12.45	136	10.71	112	8.13	83	186.4	1.50	8.69	01 Apr'15
Pin Oak Prescient Balanced FoF P1			1.79	26	1.10	132	(0.40)	170	5.12	115	11.27	136	---	---	---	---	---	---	448.2	---	9.25	28 Apr'25

Figures calculated as at:			1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
03-Sep-26			04-Aug-26 to 03-Sep-26	Rank	04-Jun-26 to 03-Sep-26	Rank	04-Mar-26 to 03-Sep-26	Rank	04-Dec-25 to 03-Sep-26	Rank	04-Sep-25 to 03-Sep-26	Rank	04-Sep-23 to 03-Sep-26	Rank	04-Sep-21 to 03-Sep-26	Rank	04-Sep-16 to 03-Sep-26					
Pinnacle Wealth Balanced Prsnt FOF A1			2.20	13	1.79	46	(0.43)	172	4.85	129	12.37	100	14.75	40	12.37	22	9.85	14	135.5	1.22	9.30	09 Mar'12
Platinum FR Balanced Plus FoF A			1.44	53	1.46	74	(0.80)	186	2.21	209	7.97	201	---	---	---	---	---	---	161.2	2.35	8.43	02 Jun'25
Plexus Wealth FR Balanced A			(0.15)	213	2.29	19	0.39	136	2.52	200	9.70	173	11.24	171	9.31	167	5.46	134	269.3	1.87	7.94	25 Jun'09
PMK Managed Prescient FoF A1			(0.07)	210	1.12	129	1.36	69	5.14	113	11.48	126	13.66	82	11.21	83	---	---	690.9	1.85	9.44	11 Aug'20
PortfolioMetrix FR Balanced FoF A			0.44	172	0.14	210	(0.77)	185	5.76	75	13.82	53	14.49	50	12.11	32	---	---	2,520.0	1.15	10.38	07 Dec'20
PPS Balanced FoF A2			(0.39)	223	0.94	153	1.05	97	4.08	167	10.07	165	13.07	106	12.05	36	9.28	31	8,149.4	1.27	7.16	02 Jan'13
PPS Balanced Passive A2			0.83	126	0.21	207	(0.39)	169	5.96	61	14.44	33	15.84	12	12.26	23	9.14	37	2,133.4	0.49	9.19	20 Oct'15
PPS Managed A2			1.53	45	4.24	4	4.70	8	7.91	16	17.29	9	17.15	5	15.16	6	---	---	9,158.4	1.30	10.18	12 Oct'18
Prescient Balanced A1			1.90	20	1.12	128	3.13	15	7.37	20	14.59	30	15.81	14	11.94	43	9.90	12	10,509.0	0.64	8.55	01 Apr'15
Private Capital FR Managed A			0.01	203	0.84	165	(0.56)	178	2.92	195	8.41	193	11.23	172	---	---	---	---	291.0	1.45	6.46	23 Jan'23
PrivateClient FR High Equity B			1.89	21	1.73	56	(3.21)	233	5.13	114	13.83	52	14.44	52	11.75	53	8.79	53	870.5	1.74	9.52	14 Jun'16
Prowess Balanced 27Four A1			3.34	5	2.85	5	(1.11)	200	6.40	36	19.61	4	17.38	4	---	---	---	---	86.4	1.22	19.32	01 Nov'18
PSG Balanced A			(0.74)	230	0.43	199	2.91	23	12.08	4	19.95	3	16.32	9	16.00	4	10.73	3	22,663.8	1.78	8.77	01 Jun'99
PSG Investment Management Growth FoF D			2.34	10	0.73	180	1.30	76	10.89	6	19.30	6	18.46	3	16.10	3	---	---	581.9	1.31	11.71	16 Sep'19
PSG Wealth Moderate FoF D			(0.18)	215	0.62	190	1.26	80	4.62	140	10.57	154	13.51	92	11.73	55	9.20	33	53,504.6	1.03	8.20	01 Dec'08
PWM Balanced Prescient FoF A1			1.24	80	2.06	28	2.52	30	5.85	66	12.13	108	13.59	90	---	---	---	---	5,018.3	1.37	7.84	29 Oct'21
PWS FR Moderate FoF A			0.90	112	2.20	23	1.24	85	5.37	95	10.90	145	12.34	144	9.80	152	---	---	1,296.6	1.86	11.63	20 Mar'17
Pyxis FR Balanced A			0.04	201	(0.68)	225	(1.71)	218	3.87	173	12.18	106	---	---	---	---	---	---	104.7	1.48	8.88	22 Apr'25
Quantum FR Managed C			1.39	61	1.92	39	0.45	134	4.47	146	10.16	164	12.01	152	9.25	168	---	---	319.7	1.85	7.27	01 Apr'19
Rebalance SCI Balanced FoF A			0.20	185	1.32	98	1.21	87	5.50	83	10.75	148	12.02	151	9.69	155	7.08	121	211.1	1.82	8.31	16 May'25
Red Oak FR Balanced A			(1.00)	233	1.11	130	(0.39)	168	2.06	212	3.96	232	7.36	199	7.47	183	6.91	123	415.5	1.81	6.89	18 May'16
Resolute Growth Prescient FoF A			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	---	31 Aug'26
Rezco Managed Plus A			(2.23)	244	(0.77)	226	(0.91)	191	2.46	205	6.79	220	5.24	205	5.37	189	5.05	136	265.1	1.69	7.29	02 Aug'10
Rezco Value Trend A			(2.45)	246	(1.08)	229	(1.18)	202	2.66	198	7.68	206	5.41	204	5.76	187	5.29	135	1,277.5	1.73	7.09	30 Sep'04
Riscura High Equity Prescient FoF B3			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	118.9	1.28	---	01 Dec'20
Rowan Capital FR Balanced FoF A			0.04	202	0.77	176	(1.23)	204	4.59	142	10.82	147	13.19	100	11.49	67	9.42	25	198.1	1.56	8.97	04 Aug'16
Roxburgh CI Balanced Plus FoF A			0.68	150	1.30	101	0.07	150	5.07	119	11.54	124	13.33	96	11.59	59	8.99	45	1,749.9	1.23	7.88	01 Mar'16
RSA FR Balanced A			0.68	149	0.88	157	2.19	37	5.39	94	11.48	125	12.47	135	10.26	136	---	---	660.7	1.37	11.76	02 May'18
SA Asset Management FR Balanced FoF A			1.47	49	1.42	85	(0.69)	182	4.70	137	11.22	137	14.91	34	11.50	66	6.81	124	239.3	1.89	7.40	14 Aug'14
Sage FR Balanced FoF A2			0.86	120	2.54	11	3.39	13	8.12	15	15.53	17	13.84	72	11.30	77	8.77	55	1,198.5	1.52	8.23	03 Jan'11
Satrix Balanced Index A1			1.25	75	1.73	58	1.38	67	7.14	23	15.40	18	16.48	6	12.78	16	10.32	6	19,638.1	0.51	10.18	21 Oct'13
S-BRO FR Managed FoF A			0.82	127	0.97	146	0.48	131	5.08	118	12.89	81	11.76	159	9.32	166	7.83	97	339.6	2.79	11.73	04 Apr'16
Seed Balanced Prescient A1			2.36	9	0.64	186	0.14	147	4.77	133	11.81	117	13.74	77	10.95	97	8.10	84	1,930.8	1.70	8.11	31 Jul'08
Select FR Balanced A			4.15	1	1.97	35	(1.34)	210	5.52	82	13.73	57	15.04	28	12.80	14	9.35	29	944.7	1.41	12.81	01 Nov'06
Select FR Enhanced Core Balanced A			1.15	88	0.83	166	0.98	99	5.28	99	13.38	65	14.70	44	11.84	49	---	---	729.0	0.51	7.69	30 Nov'20
Select Manager FR Balanced FoF A			0.81	131	1.20	117	1.43	65	4.89	125	11.07	139	13.22	98	11.07	88	7.86	94	890.4	1.76	8.53	01 Sep'04
Sentio SCI Balanced Fund B3			1.76	29	2.77	7	0.29	140	4.94	121	11.93	114	11.35	167	---	---	---	---	166.6	1.63	11.65	18 Feb'22
Sentio SCI Hikma Shariah Balanced Fd A1			2.07	17	1.98	34	(1.15)	201	3.16	192	8.59	190	11.33	168	8.76	173	---	---	347.0	1.12	10.60	01 Mar'17
Sequoia FR Managed Growth FoF A			0.85	123	0.93	154	0.64	120	5.63	78	13.03	73	13.37	94	10.66	117	---	---	643.7	1.53	7.47	29 Nov'18
Signature FR Balanced FoF A			1.41	59	2.62	9	2.05	40	6.30	44	13.96	45	12.74	120	10.86	104	---	---	189.3	2.48	9.03	04 Nov'16
SIM SCI Balanced Fund A1			1.57	41	1.52	71	(0.48)	175	3.60	184	11.17	138	13.00	109	10.31	132	7.44	115	7,343.3	1.53	10.37	02 Jan'15
SIM SCI Managed Aggressive FoF A2			2.15	16	1.65	62	(1.46)	213	3.82	174	13.21	70	14.94	33	11.52	64	9.70	20	278.7	1.19	14.32	02 Jan'15
SIM SCI Managed Moderate AggressiveFoFA2			1.77	27	1.59	65	(0.34)	165	4.42	153	13.41	63	14.72	42	11.43	71	9.60	23	495.4	1.17	12.36	02 Jan'15
Simplisiti FR Managed Protector FoF A			0.22	183	0.52	195	0.52	127	3.69	178	9.79	170	11.91	155	9.90	148	7.77	100	243.3	2.04	10.39	01 Sep'11
SIS Core Balanced Fund B7			1.67	35	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	0.48	8.77	04 May'26
SIS Inflation Plus 3-5 Prudent FoF B5			0.56	160	1.01	145	1.67	52	5.47	86	12.78	88	---	---	---	---	---	---	1,327.4	1.14	7.53	15 May'24
SIS Inflation Plus 4-6 FoF B5			0.90	111	1.09	135	1.63	53	5.92	62	13.57	60	---	---	---	---	---	---	9,487.9	1.21	9.19	15 May'24
SIS Managed FoF B4			0.17	189	1.14	125	1.47	63	4.72	135	9.98	167	---	---	---	---	---	---	314.1	1.06	6.93	11 Apr'25
SMM SCI Aggressive FoF A1			1.15	87	1.45	80	(0.13)	157	6.36	40	15.25	21	16.38	7	12.39	21	9.81	16	69.8	1.33	12.26	02 Aug'10
SMM SCI Balanced FoF A2			(0.06)	208	2.04	29	1.37	68	6.69	30	14.60	29	13.86	71	10.93	100	8.85	49	402.9	1.52	10.36	03 Jan'11
SMM SCI Moderate Aggressive FoF A2			(0.17)	214	2.54	10	3.57	12	7.21	22	14.25	36	13.75	76	11.23	82	8.79	54	1,094.2	1.34	9.14	03 Jan'11
Southern Charter FR Growth FoF A			1.65	38	2.14	27	2.92	21	6.95	27	14.84	24	14.77	39	12.55	18	10.21	7	1,686.0	1.67	12.25	26 Oct'07
SPW SCI Balanced Fund Fund			0.08	195	0.65	185	(0.21)	164	2.28	206	9.19	182	10.33	189	9.84	151	7.49	113	1,075.4	1.88	9.99	03 Nov'14
Standard STANLIB Balanced FoF B1			0.24	181	1.10	133	0.46	133	4.11	165	9.77	171	12.88	115	11.03	93	8.91	47	2,416.6	1.43	8.29	06 Jun'03
STANLIB MM Balanced B1			(0.31)	220	0.88	158	1.35	70	4.68	139	10.53	156	13.08	105	11.33	74	9.19	34	7,159.1	1.56	9.13	02 Jan'02
STANLIB MM Shari'ah Balanced FoF B1			1.69	34	0.78	174	3.63	11	9.32	8	14.82	25	12.23	147	9.67	157	8.40	73	3,594.7	1.76	8.77	25 Mar'15
STANLIB Multi-Asset Growth B1			0.81	128	0.23	206	(2.98)	230	2.76	196	10.67	152	12.79	119	---	---	---	---	8,962.7	1.38	12.43	20 Sep'22
Star FR Balanced A			1.05	98	1.01	143	0.33	139	4.54	144	9.92	168	11.82	158	8.95	171	---	---	1,775.5	1.77	6.04	07 Mar'19
Starfunds.ai FR Balanced FoF C			0.06	199	1.07	138	(2.30)	224	0.35	230	7.27	214	12.42	139	11.04	91	8.59	64	190.6	1.63	10.71	02 Jan'15
Sterling Priv Clnt Ast Mgmt CI Dvrs Gr A			0.75	141	0.89	156	0.11	149	---	---	---	---	---	---	---	---	---	---	214.6	0.90	7.53	02 Feb'26

Figures calculated as at:			1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
			04-Aug-26 to 03-Sep-26	Rank	04-Jun-26 to 03-Sep-26	Rank	04-Mar-26 to 03-Sep-26	Rank	04-Dec-25 to 03-Sep-26	Rank	04-Sep-25 to 03-Sep-26	Rank	04-Sep-23 to 03-Sep-26	Rank	04-Sep-21 to 03-Sep-26	Rank	04-Sep-16 to 03-Sep-26	Rank				
03-Sep-26																						
Stonehage Fleming Growth Prescient A1			0.81	130	1.59	67	1.55	57	4.46	147	9.11	184	11.00	180	---	---	---	---	1,083.2	1.88	6.85	02 May'23
STRATEGIQ FR Balanced FoF A			0.84	124	1.99	32	(0.46)	173	3.95	170	9.57	176	---	---	---	---	---	---	550.3	1.37	7.21	30 Jul'24
Sygnia CPI + 6% D			0.77	136	0.83	169	1.25	81	5.68	77	13.08	72	13.96	67	11.27	79	9.03	40	3,568.5	1.19	7.57	20 Jun'12
Sygnia Skeleton Balanced 70 A			1.46	50	1.73	55	3.11	16	6.72	29	14.49	31	15.25	19	12.18	29	9.90	13	12,680.8	0.45	11.42	26 Jun'13
Synergy Ci Growth Fund A			0.54	164	2.33	17	1.25	82	3.63	182	8.07	199	11.16	178	10.08	142	---	---	1,432.1	1.42	7.56	01 Mar'19
Tresor SCI Balanced Fund B1			0.16	190	1.24	105	(0.42)	171	2.07	210	7.36	213	10.82	183	9.69	156	7.44	114	378.7	2.00	8.88	15 Jan'15
TRG Balanced Prescient FoF B3			1.08	92	1.42	83	2.30	36	7.75	17	14.46	32	14.43	53	---	---	---	---	1,347.4	1.08	8.21	22 Jul'22
Universum FR Balanced A			1.38	62	(0.40)	222	(2.27)	223	(3.60)	235	---	---	---	---	---	---	---	---	103.2	1.55	10.37	06 Oct'25
Vertu Ci Moderate-Aggressive A			1.23	81	1.82	45	0.54	126	5.28	103	11.95	113	---	---	---	---	---	---	375.9	1.23	8.53	01 Aug'24
Visio FR Balanced A			0.38	175	(1.12)	230	(3.76)	235	(1.47)	233	7.64	207	15.15	23	13.73	9	---	---	40.4	1.29	10.46	04 Dec'19
Wealth Associates FR Balanced FoF A			0.88	118	0.78	173	(0.61)	180	5.22	108	12.55	96	13.75	75	12.00	40	9.71	19	1,235.4	1.36	6.79	20 Jun'16
Wealthpoint FR Balanced A			0.13	193	(0.13)	218	1.47	62	2.06	211	7.72	205	11.31	169	---	---	---	---	605.3	1.20	8.17	01 Mar'22
WealthStrat Growth Prescient FoF R			0.75	140	0.58	193	---	---	---	---	---	---	---	---	---	---	---	---	3,055.0	---	8.29	26 Mar'26
Wealthworks Prime Managed FoF A			0.87	119	1.42	82	1.25	83	6.14	48	13.76	55	14.55	48	11.51	65	8.60	63	539.6	1.69	9.42	11 Sep'15
Weaver FR Balanced FoF A			1.52	47	1.03	141	0.74	113	6.14	49	14.69	27	15.47	18	12.08	34	---	---	354.2	1.24	11.32	01 Jun'20
WellsFaber SCI Balanced FoF A			0.88	117	1.13	127	0.75	112	4.93	122	11.31	132	13.68	80	10.60	120	---	---	405.9	1.33	6.28	29 Sep'17
Woodland Ci Balanced A			0.76	247	1.08	240	0.63	237	4.88	236	11.58	235	13.05	205	10.92	188	8.41	136	5,012.47	1.46	9.47	
South African - Multi Asset - Medium Equity																						
10X Moderate T			0.36	80	1.38	41	(0.31)	90	3.49	92	8.23	97	11.44	79	10.50	44	---	---	3,706.2	0.62	6.56	02 Jul'21
27four Balanced FoF A1			1.07	30	1.68	24	1.13	46	5.24	37	12.60	30	13.50	26	10.87	32	8.50	25	662.2	1.21	7.67	03 Dec'12
Absa SCI Accumulation FoF A			0.04	94	1.37	43	0.43	70	4.08	83	10.06	74	12.43	57	10.28	51	7.89	43	3,693.7	1.83	6.04	08 Feb'07
Absa SCI MM Passive Accumulation Fund B			0.65	58	1.44	37	2.76	10	6.26	10	13.26	20	14.38	9	12.09	3	9.44	6	4,976.4	0.72	7.80	04 Dec'17
ADB FR Balanced FoF A			0.90	41	0.89	75	0.45	66	5.05	46	11.65	46	12.13	63	9.18	77	8.02	35	379.2	1.68	6.11	05 Nov'08
Adviceworx Income & Gr Prescient FoF B			0.65	59	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	6.35	22 Jun'26
Aeon Balanced Prescient A1			1.45	9	4.33	1	5.08	1	3.75	89	11.12	60	13.84	20	11.33	14	9.66	4	517.1	1.43	10.20	24 Oct'12
Affinity Ci Moderate A			1.26	17	1.92	15	1.61	30	5.23	39	9.89	80	12.63	51	9.66	66	7.53	50	290.4	1.66	7.20	03 May'16
Amity FR Prudent FoF			0.95	37	2.08	10	1.87	23	6.13	12	13.50	16	12.56	54	9.92	60	7.30	54	169.0	1.95	8.78	06 Feb'08
Ampersand FR Moderate Fund of Funds A1			1.10	27	1.12	57	0.62	62	5.55	25	13.11	24	13.50	25	---	---	---	---	1,123.9	2.00	6.93	24 Oct'22
Amplify SCI Absolute Fund A1			0.24	89	1.11	58	1.19	43	4.71	60	13.28	19	13.38	29	11.04	25	---	---	3,710.3	1.06	9.49	02 Dec'13
Amplify SCI SA Absolute C1			1.06	31	2.32	6	0.74	59	5.46	31	15.89	2	---	---	---	---	---	---	78.0	0.23	13.51	01 Apr'25
Analytics Ci Moderate FoF A			1.12	25	0.97	67	0.03	83	1.88	102	5.31	103	7.89	97	7.94	86	6.50	60	357.6	2.07	6.02	21 Oct'13
Anchor FR Diversified Moderate A			0.02	95	0.68	80	(0.35)	91	4.86	53	11.16	57	13.15	35	11.73	8	8.95	12	223.2	1.45	6.57	02 Feb'16
APS Ci Moderate A1			1.35	12	1.75	21	0.96	52	3.43	93	7.71	99	9.31	96	8.74	84	7.19	55	1,875.5	1.90	6.20	01 Jul'14
AS Forum FR Moderate FoF			1.29	14	0.76	77	(1.69)	100	3.24	97	9.79	85	11.49	77	9.45	69	7.31	53	676.8	2.73	8.54	02 Nov'06
Assetbase CPI +4% Prescient FoF A1			0.50	70	0.69	79	0.27	74	6.19	11	12.97	26	12.86	44	11.20	19	8.52	23	1,147.7	1.13	10.02	02 Nov'15
AssetMix Ci Moderate A			0.76	50	2.07	11	2.90	7	5.30	33	10.95	64	12.73	50	11.08	24	8.51	24	218.2	1.32	6.18	01 Oct'15
ATON FR Moderate FoF A			1.18	22	0.43	88	1.56	33	7.47	4	13.34	18	---	---	---	---	---	---	155.4	1.79	6.55	13 Jun'25
Baroque FR Moderato FoF A			0.91	40	1.34	47	1.59	31	4.73	58	11.13	59	11.93	70	9.42	71	6.51	59	543.4	2.80	8.06	15 Nov'06
Boutique Prime Balanced A			1.04	33	(0.01)	98	(0.52)	94	4.16	80	10.05	75	---	---	---	---	---	---	132.6	---	6.74	15 May'25
Caleo FR Moderate FoF A			1.00	34	1.19	52	1.41	35	6.09	13	13.94	11	13.23	32	8.48	85	---	---	176.3	2.11	8.75	01 Jan'11
Camissa Protector A			(2.43)	108	0.54	87	1.81	24	3.41	94	9.05	92	15.21	1	11.52	12	10.12	1	296.0	1.51	6.87	11 Dec'02
Celerity Ci Moderate A			1.11	26	0.35	92	0.45	67	6.88	6	14.51	5	14.18	15	11.77	5	---	---	637.8	1.32	8.99	01 Jul'19
Chrome Ci Defensive A			0.46	74	1.55	33	2.23	17	4.26	76	9.08	91	11.43	80	9.79	62	---	---	365.9	1.00	4.25	01 Dec'17
Chrome Ci Moderate A			0.61	64	1.85	17	2.61	13	5.08	45	11.21	56	13.58	22	11.36	13	---	---	1,685.3	0.91	6.65	01 Dec'17
Cinnabar SCI Balanced FoF A			0.41	76	0.65	82	0.25	75	5.61	22	13.18	21	14.06	17	11.25	17	8.48	27	620.1	1.69	6.63	12 Sep'05
Cogence Discov Mod Dyn Asst Oprr FoF A			0.61	63	0.40	89	0.62	63	4.33	73	11.74	44	12.92	42	10.55	43	9.41	8	13,303.7	1.81	8.70	23 Nov'15
Cogence Moderate Prescient FoF A1			0.68	56	0.57	85	0.40	72	5.23	38	12.58	31	---	---	---	---	---	---	580.0	1.51	8.56	18 Mar'24
Destiny FR Prudential FoF A			1.27	15	2.45	4	1.96	22	5.84	18	12.90	28	12.08	65	10.17	57	7.80	46	136.3	2.55	8.13	01 Oct'01
Discovery Moderate Balanced			0.43	75	1.05	61	(0.53)	95	2.43	100	9.79	86	12.21	62	9.25	75	8.02	34	2,885.4	1.69	9.35	06 Nov'07
Edge FR Balanced FoF A			0.76	51	1.04	62	0.17	78	5.10	44	11.98	40	12.93	41	10.44	47	---	---	422.0	1.69	7.85	27 Nov'20
Engelberg FR Balanced A			9.93	1	2.05	12	(5.85)	104	1.21	104	10.96	62	14.86	3	10.28	52	---	---	370.4	1.74	25.96	28 Jul'17
Fairtree Flex Balanced Prescient A1			2.65	4	1.36	45	0.49	65														

Figures calculated as at:			1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
03-Sep-26			04-Aug-26 to 03-Sep-26	Rank	04-Jun-26 to 03-Sep-26	Rank	04-Mar-26 to 03-Sep-26	Rank	04-Dec-25 to 03-Sep-26	Rank	04-Sep-25 to 03-Sep-26	Rank	04-Sep-23 to 03-Sep-26	Rank	04-Sep-21 to 03-Sep-26	Rank	04-Sep-16 to 03-Sep-26	Rank				
Genera Capital Multi-Asset Prime A			1.23	18	0.36	91	(0.64)	97	3.76	88	10.77	69	9.95	92	---	---	---	---	983.2	1.76	8.80	29 Nov'21
Gradidge-Mahura Ci Moderate A			0.73	53	1.84	18	2.73	11	5.49	29	10.96	63	13.07	37	10.66	40	---	---	512.5	1.15	6.97	30 Jun'21
Graphite Moderate Prescient FoF A1			0.14	93	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	6.22	03 Aug'26
Graviton SCI Medium Equity Fund A1			(0.04)	96	1.55	34	1.22	40	5.51	28	12.95	27	12.96	39	10.89	30	8.31	32	1,387.7	1.52	7.76	02 May'13
GraySwan SCI Moderate Fund A			1.46	7	0.97	68	0.86	57	4.01	84	7.18	101	10.51	89	10.79	35	---	---	553.5	1.21	6.83	03 Jul'17
GTC Inflation + 3 Fund of Funds Class A			0.15	92	1.17	54	1.74	25	4.81	55	9.88	81	10.82	86	9.70	65	8.48	28	415.6	1.68	6.19	15 Apr'10
Helfin Ci Balanced A			0.40	77	0.84	76	0.88	54	4.28	75	11.14	58	12.76	49	10.50	45	8.01	38	442.9	1.20	7.57	15 Apr'15
Hollard FR Moderate Growth FoF B			0.58	68	0.89	74	(0.23)	87	4.46	65	10.88	66	12.51	56	10.06	59	8.61	21	1,553.7	1.59	8.27	23 Jan'14
ID Capital FR Balanced Fund A			0.35	81	1.15	56	0.87	55	4.43	68	9.58	88	9.72	93	8.92	81	---	---	172.6	1.55	8.06	04 Dec'18
IFM Balanced Value FoF			(0.44)	104	0.67	81	2.01	19	3.26	96	4.04	104	7.58	98	6.48	89	3.40	63	-	2.86	6.48	17 Dec'04
Intellivest FR Moderate A			0.32	83	(1.37)	104	(2.01)	102	4.61	62	11.23	55	12.07	66	---	---	---	---	222.3	1.50	7.80	09 Jun'23
Investec FR Balanced Fund of Funds A			0.65	60	0.57	84	(1.05)	99	3.77	87	10.48	73	13.59	21	10.96	26	9.11	11	15,411.5	1.71	9.18	31 Aug'12
M Jurgens Managed Growth Prescient FoF A			0.86	42	---	---	---	---	---	---	---	---	---	---	---	---	---	---	977.6	---	5.88	31 Jul'26
M Jurgens Moderate Prescient FoF A			1.18	21	---	---	---	---	---	---	---	---	---	---	---	---	---	---	287.5	---	6.76	31 Jul'26
Melville Douglas STANLIB Med Eq FoF A			0.63	61	1.10	59	0.62	61	3.74	90	9.45	89	11.81	72	10.22	54	8.43	30	251.5	1.87	8.40	02 May'14
Mergence CPI + 4% Prime A1			0.60	65	0.95	69	1.65	28	5.26	35	11.60	48	12.06	67	9.76	64	8.14	33	179.6	1.48	7.25	01 Nov'12
Methodical FR Absolute A			0.68	55	1.44	36	(0.19)	85	4.92	51	9.98	78	11.46	78	10.17	58	---	---	1,266.1	1.25	7.96	23 Apr'18
Mianzo CPI+3% 27Four A1			3.08	3	3.42	2	2.24	16	7.93	3	14.99	4	14.21	14	11.55	11	---	---	236.4	0.55	12.10	29 Nov'19
Mi-Plan FR Balanced Fund B5			(0.06)	98	(0.04)	100	0.40	71	4.40	70	10.92	65	12.21	61	9.44	70	7.44	51	154.0	1.06	9.23	01 Apr'08
MM FR Moderate Fund of Funds A			1.09	28	0.99	66	0.44	69	5.44	32	13.14	23	13.53	23	10.87	31	---	---	112.2	2.15	7.08	04 Jul'17
Momentum Focus 5 Fund of Funds A			0.83	44	1.29	48	0.30	73	5.03	48	13.62	15	13.95	18	10.67	39	7.65	47	3,114.8	1.94	10.35	01 Oct'04
Momentum Target 5 Fund of Funds A			0.98	35	1.67	25	1.22	41	5.66	21	14.09	10	14.22	13	10.90	29	---	---	429.3	0.90	11.70	04 Apr'17
Montrose FR Moderate FoF A			0.79	47	0.36	90	0.52	64	4.80	56	11.62	47	11.96	68	9.52	68	8.37	31	82.6	3.11	8.80	14 May'07
Multi Asset FR Balanced Fund A			0.25	88	0.71	78	(0.85)	98	4.22	77	11.05	61	12.23	60	9.82	61	8.49	26	551.5	1.66	6.64	22 Jan'15
MyQ Ci Moderate FoF A			0.16	91	1.39	40	2.40	15	4.86	52	10.00	77	11.66	75	10.18	56	7.86	44	148.0	1.42	5.92	01 Sep'15
Nedgroup Inv Opportunity G			(0.97)	107	0.57	86	3.18	4	5.97	15	11.42	52	13.42	28	13.87	1	9.44	7	11,520.1	1.77	6.17	02 Jan'15
New Road FR Moderate FoF A			0.27	85	(0.67)	102	3.15	5	5.92	17	13.16	22	13.94	19	11.11	22	---	---	1,188.7	1.30	7.15	23 Apr'20
Noble PP FR Balanced Defensive FoF A			(0.24)	102	(0.02)	99	(0.31)	89	1.98	101	7.34	100	9.32	95	7.48	88	5.94	62	236.5	2.87	4.17	01 Dec'10
Novare Balanced A2			0.49	72	0.14	96	1.02	48	4.13	81	9.86	82	10.75	87	9.79	63	---	---	383.0	1.64	7.97	03 Sep'18
Oasis Crescent Bal Progressive FoF D			0.79	46	(1.25)	103	(0.23)	86	8.37	2	15.13	3	10.93	84	9.38	73	7.10	56	1,488.5	1.81	9.18	06 Apr'10
Old Mutual Albaraka Balanced A			3.20	2	1.39	39	5.02	2	11.93	1	19.06	1	12.87	43	10.63	41	8.02	36	6,894.6	1.46	10.19	12 Nov'10
Old Mutual Core Moderate A			1.46	8	1.08	60	1.32	38	5.46	30	13.71	13	14.48	8	11.30	16	---	---	584.4	0.78	9.54	28 Feb'18
Old Mutual Dynamic Floor A			0.38	79	0.14	97	0.25	76	5.26	36	12.45	33	11.68	74	7.51	87	6.42	61	1,660.3	1.72	7.19	01 Nov'02
Old Mutual Moderate Balanced A			0.77	48	0.25	95	0.08	80	4.55	64	11.56	49	11.37	81	9.09	78	7.82	45	2,276.8	1.60	8.56	02 Feb'15
Old Mutual Multi-Managers Def FoF A			0.35	82	0.92	71	1.33	37	4.64	61	11.38	53	11.88	71	9.40	72	8.01	37	4,730.9	1.93	5.86	05 Jun'01
Orchard FR Diversified A			1.32	13	1.59	29	0.00	84	5.11	42	11.50	50	12.77	48	---	---	---	---	574.0	1.43	7.49	04 Apr'22
Otto1890 FR Horizon Multi Managed AccA			1.06	32	0.91	72	0.07	81	5.79	19	14.41	6	14.60	6	---	---	---	---	929.3	0.99	8.33	01 Oct'21
PFFS Ci Moderate FoF A			1.26	16	2.32	7	1.69	27	4.93	50	10.82	68	11.76	73	10.27	53	7.98	41	365.6	1.43	7.69	01 Apr'15
Platinum FR Balanced FoF A			0.62	62	2.26	8	0.18	77	3.20	98	8.26	96	9.65	94	8.84	82	7.63	48	783.3	2.12	6.44	10 Nov'05
PMK Balanced Prescient FoF A1			(0.05)	---	0.99	---	1.33	---	4.84	---	10.64	---	12.58	---	10.40	---	---	---	383.4	1.86	7.77	11 Aug'20
PortfolioMetrix FR Moderate FoF A			0.20	90	0.26	94	(0.45)	93	5.60	23	14.15	8	14.57	7	11.74	7	---	---	914.9	1.06	8.80	07 Dec'20
PPS Moderate FoF A2			0.81	45	1.83	19	1.63	29	4.73	59	11.28	54	12.78	47	10.75	36	8.87	15	10,798.8	1.25	7.05	02 Jan'13
PPS Stable Growth A2			0.40	78	1.64	26	0.44	68	3.89	86	12.03	39	13.16	34	11.12	21	---	---	2,617.5	1.13	9.20	16 Aug'18
Prescient Pos Rtn QuantPlus A2			1.41	11	2.41	5	2.57	14	6.30	9	12.38	34	13.51	24	10.73	37	7.93	42	-	0.93	6.72	01 Apr'05
Prime NextGen Flexible C			0.26	87	(0.34)	101	1.04	47	5.11	43	11.48	51	---	---	---	---	---	---	91.6	1.00	8.58	19 Oct'23
Prime Optimal Balanced FoF B1			0.75	52	0.58	83	(0.42)	92	3.05	99	9.15	90	10.23	90	8.98	79	7.98	40	224.0	1.84	8.94	07 May'13
PrivateClient FR Medium Equity B			1.48	6	1.61	28	(2.62)	103	5.27	34	13.83	12	14.08	16	11.31	15	8.88	14	1,660.8	1.67	8.30	14 Jun'16
Quantum FR Balanced FoF A			1.15	24	1.27	49	1.29	39	4.43	67	9.82	83	10.92	85	8.76	83	6.76	57	874.0	2.10	6.61	01 Mar'07
Resolute Balanced Prescient FoF A			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	---	31 Aug'26
Roxburgh Ci Balanced FoF A			0.51	69	1.58	31	0.97	50	6.01	14	12.51	32	12.82	45	11.10	23	8.87	16	1,433.2	1.21	6.33	01 Mar'16
SA Asset Management FR Moderate A			0.96	36	1.37	44	(0.28)	88	4.37	71	9.97	79	12.95	40	10.22	55	6.67	58	142.9	1.80	5.98	14 Aug'14
Sage FR Moderate FoF B5			0.77	49	1.69	22	1.57	32	5.58	24	11.90	42	13.21	33	10.85	34	---	---	723.1	1.64	7.00	02 Jul'18
S-BRO FR Moderate FoF A			0.59	67	1.88	16	0.84	58	4.40	69	9.77	87	11.34	82	8.97	80	7.36	52	1,037.2	2.97	9.15	04 Apr'07
Select Manager FR Moderate FoF A			0.86	43	1.16	55	1.02	49	4.55	63	10.85	67	12.61	52	10.45	46	7.57	49	627.3	1.62	6.72	01 May'04
SIM SCI Managed Moderate FoF A2			1.43	10	1.40	38	(0.54)	96	4.33	72	13.69	14	14.82	4	11.25	18	9.33	9	1,000.7	1.17	11.88	02 Jan'15
SIM SCI Medium Equity Fund A1			0.50	71	1.19	53	2.04	18	3.53	91	8.44	95	10.71	88	9.20	76	---	---	1,381.8	1.46	7.03	03 Apr'17
Southern Charter FR Balanced FoF A			1.22	19	1.96	14	2.97	6	6.57	7	14.26	7	14.31	10	11.76	6	9.85	2	1,076.3	1.62	10.34	26 Oct'07
Standard STANLIB Moderate FoF B1			(0.18)	101	1.22	50	0.96	51	4.43	66	10.01	76	12.42	58	10.57	42	8.67	18	1,959.9	1.38	7.25	02 Jan'02
STANLIB Absolute Plus B1			(0.11)	99	1.02	63	0.17	79	4.29	74	11.80	43	12.80	46	10.70	38	8.64	19	7,803.8	1.21	7.29	19 Dec'05
STANLIB MM Real Return B1			(0.14)	100	1.37	42	1.20	42	3.99	85	9.03	93	12.13	64	10.40	49	8.92	13	3,849.1	1.55	6.90	31 Mar'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 (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
03-Sep-26				04-Aug-26 to 03-Sep-26	Rank	04-Jun-26 to 03-Sep-26	Rank	04-Mar-26 to 03-Sep-26	Rank	04-Dec-25 to 03-Sep-26	Rank	04-Sep-25 to 03-Sep-26	Rank	04-Sep-23 to 03-Sep-26	Rank	04-Sep-21 to 03-Sep-26	Rank	04-Sep-16 to 03-Sep-26	Rank				
Sygnia CPI + 4% D				0.59	66	0.91	73	1.98	20	5.52	27	12.37	35	13.44	27	10.94	27	8.81	17	3,465.2	1.18	6.31	20 Jun'12
Sygnia Skeleton Balanced 60 A				1.09	29	1.59	30	3.27	3	6.35	8	13.47	17	14.25	11	11.59	10	9.73	3	3,224.3	0.44	9.62	28 May'14
Synergy Ci Moderate Fund A				0.26	86	2.16	9	1.16	44	3.37	95	8.08	98	10.94	83	9.59	67	---	---	488.1	1.43	6.79	01 Mar'19
TRG Moderate Prescient FoF B3				0.93	39	1.57	32	2.68	12	7.18	5	13.07	25	13.30	30	---	---	---	---	638.2	0.98	6.29	22 Jul'22
True North Prime Balanced Fund B				---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	1.44	13 Aug'26
Vertu Ci Moderate A				0.94	38	1.80	20	0.95	53	5.12	41	11.72	45	---	---	---	---	---	---	358.5	1.15	7.44	01 Aug'24
Yunani FR Multi Asset A				1.90	5	3.20	3	0.66	60	4.21	78	12.17	37	13.03	38	---	---	---	---	738.9	1.05	12.06	04 Aug'22
Wealth Associates FR Moderate FoF A				0.70	54	0.94	70	0.03	82	5.20	40	12.35	36	13.29	31	11.18	20	9.45	5	967.6	1.33	5.68	20 Jun'16
Weaver FR Moderate FoF A				1.17	23	1.01	64	1.15	45	5.93	16	14.14	9	15.15	2	11.84	4	---	---	956.2	1.04	9.58	01 Jun'20
Mean/Count				0.78	107	1.19	103	0.92	103	4.88	103	11.38	103	12.51	97	10.34	88	8.15	63	1,523.16	1.52	7.86	
South African - Multi Asset - Low Equity																							
10X Defensive T				0.03	118	1.18	85	(0.11)	141	3.36	131	8.19	132	10.54	112	9.52	78	---	---	2,135.6	0.64	4.64	02 Jul'21
1INVEST Low Equity Balanced STANLIB A				(0.16)	134	1.55	32	2.58	19	5.58	20	12.96	13	12.86	27	10.44	30	7.33	73	1,696.0	0.54	6.02	18 Mar'16
27four Stable FoF A1				0.59	52	1.50	40	1.58	64	4.80	70	11.57	45	12.74	34	10.15	41	8.60	21	359.7	1.20	5.63	03 Dec'12
2IP Cautious Prescient A1				(0.46)	149	1.74	18	1.78	48	3.38	130	7.85	137	---	---	---	---	---	---	973.0	0.99	4.47	11 Nov'24
3B FR Cautious Managed A				(0.17)	135	0.66	136	0.22	129	5.00	56	10.21	83	11.16	92	9.77	60	7.88	51	138.4	3.36	5.26	22 Jul'05
3B FR Stable FoF 3B1				(0.97)	156	0.89	120	0.17	132	2.33	150	5.95	148	9.11	130	9.11	98	7.93	47	585.6	1.52	4.90	06 Sep'11
4D FR Cautious FoF A				0.82	28	1.32	66	1.24	82	5.00	53	10.75	69	11.17	90	9.34	87	7.84	55	156.0	2.16	6.13	23 Sep'11
7SC FR Stable				(0.04)	122	0.91	117	4.02	3	2.81	143	6.18	146	8.74	135	8.27	120	---	---	72.7	2.06	3.93	16 Nov'16
Abax Absolute Prescient A				0.26	92	1.79	15	4.28	2	5.23	35	8.65	126	10.78	101	10.45	29	8.73	16	13,485.7	0.80	3.99	29 Jan'10
ABAX SA Absolute Prescient A1				1.18	9	2.55	1	3.83	4	6.96	5	12.11	28	12.40	43	10.62	24	---	---	2,253.6	0.72	6.99	16 Oct'17
Absa SCI MM Passive Preserver Fund A				0.50	61	1.45	44	3.04	10	6.28	10	13.32	8	13.50	8	11.36	7	---	---	3,477.3	0.40	6.37	03 Sep'18
Absa SCI Preserver FoF A				(0.02)	120	1.30	71	0.93	102	4.17	106	10.45	79	11.94	59	9.80	55	7.73	60	3,101.7	1.73	5.35	08 Feb'07
AF Conservative Passive Unit Trust A1				0.68	43	1.81	14	1.72	54	5.46	24	13.12	11	13.27	10	10.98	11	8.90	12	381.3	0.36	7.15	29 Jan'16
AF Conserver Managed A				(0.31)	143	0.80	129	0.19	131	3.50	128	9.49	114	---	---	---	---	---	---	2,052.2	1.16	7.34	05 Dec'23
Affinity Ci Cautious A				0.73	39	1.63	29	1.76	50	4.87	67	9.88	101	12.13	51	9.24	92	7.51	67	313.7	1.54	5.53	03 May'16
Allian Gray Optimal A				(3.64)	159	(0.16)	154	6.02	1	6.32	8	4.36	153	7.05	141	6.10	135	4.20	99	798.5	1.18	12.98	01 Oct'02
Allian Gray Stable A				(0.49)	151	0.99	111	1.19	86	5.56	21	9.12	120	11.26	89	10.80	15	8.50	22	63,583.5	1.61	4.74	01 Jul'00
Amity FR Steady Growth Fund of Funds A				0.70	40	1.92	9	2.44	23	5.67	17	11.20	57	11.38	83	8.97	102	7.50	68	317.8	1.73	5.75	30 Nov'15
Ampersand FR Cautious Fund of Funds A1				0.73	38	0.93	115	0.69	112	4.98	57	11.88	36	12.48	42	---	---	---	---	1,654.6	1.93	6.86	24 Oct'22
Amplify SCI Defensive Balanced Fund A1				(0.11)	128	1.02	108	1.41	71	4.43	94	12.07	29	12.62	39	10.74	17	9.51	4	6,768.2	0.94	7.09	02 Dec'13
Amplify SCI SA Defensive Balanced Fd B1				0.75	34	1.97	7	0.67	113	4.75	71	13.84	6	---	---	---	---	---	---	41.7	1.31	10.96	15 Nov'23
Amplify SCI SA Wealth Protector B1				(0.02)	121	1.40	49	0.71	110	6.99	3	15.56	2	---	---	---	---	---	---	41.5	1.37	9.44	01 Apr'25
Amplify SCI Wealth Protector Fund B5				(0.75)	153	1.22	81	1.02	97	4.42	95	10.99	62	13.74	5	12.12	4	10.55	1	9,937.9	1.04	7.19	15 Aug'16
Analytics Ci Cautious FoF A				0.66	45	1.17	87	1.58	62	2.96	140	5.22	152	7.19	140	6.88	134	6.16	98	169.1	1.93	4.14	21 Oct'13
Anchor FR Diversified Stable A				0.04	116	0.87	123	0.25	127	4.96	60	11.26	54	13.04	18	11.21	8	9.00	10	430.6	1.19	5.55	02 Feb'16
APS Ci Cautious A1				0.77	32	1.51	39	1.38	74	3.49	129	7.39	140	8.15	137	7.76	130	6.80	90	232.3	1.90	4.23	01 Apr'14
Argon FR Absolute Return A				1.42	3	1.40	48	(0.83)	148	3.04	137	8.78	124	10.69	105	9.16	95	6.98	87	252.3	2.75	9.07	19 Jan'16
Ashburton Targeted Return B4				0.65	46	1.14	90	0.21	130	5.31	30	12.94	14	12.77	31	10.70	21	7.04	86	2,597.4	1.00	5.80	02 May'12
Assetbase CPI +2% Prescient FoF A1				0.28	89	0.88	122	0.67	114	5.27	33	10.63	72	11.33	86	9.78	59	8.35	29	419.1	1.05	6.94	02 Nov'15
AssetMix Ci Conservative A				0.12	107	1.49	41	2.58	18	4.54	85	9.29	118	11.16	91	9.73	63	7.60	63	180.9	1.31	4.10	01 Oct'15
ATON FR Cautious FoF A				0.90	24	0.84	126	2.12	36	6.69	6	11.44	51	---	---	---	---	---	---	183.0	1.77	4.34	13 Jun'25
Aureus Nobilis FR Cautious A				(0.34)	145	0.66	137	(1.13)	152	3.11	134	8.47	129	10.28	116	8.49	112	7.09	83	94.0	2.94	5.65	29 Mar'16
Autus Prime Cautious A				0.48	64	1.70	20	0.94	101	2.69	145	7.37	141	10.07	119	8.98	100	---	---	199.4	1.08	4.95	25 Sep'18
Autus Prime Stable A				0.44	69	1.64	27	1.14	92	0.41	154	2.47	154	7.37	139	6.92	133	6.27	96	191.4	2.50	4.24	03 Jan'06
Bovest FR Conservative FoF A				0.61	48	1.29	72	0.98	99	4.57	82	10.46	77	11.62	75	9.15	96	7.29	75	264.9	1.48	5.18	08 Dec'14
CAM Stable B2				0.90	23	1.68	23	2.38	25	5.50	23	11.49	49	---	---	---	---	---	---	4,549.3	0.07	7.44	12 Mar'24
Camissa Stable A				(1.11)	158	0.83	127	1.93	42	3.56	126	10.28	82	16.53	1	12.79	1	10.20	3	2,356.4	1.47	5.14	03 May'11
Capita FR Cautious A				0.21	98	0.73	134	1.17	89	3.72	120	10.41	80	10.84	98	9.28	89	7.16	81	379.6	1.05	6.73	05 Mar'14
Celerity Ci Conservative A				0.75	33	1.84	13	2.20	32	4.45	92	9.55	112	10.60	108	9.24	91	---	---	112.8	1.22	3.44	01 Jul'19
Celtis FR Conservative FoF A				0.46	67	1.78	17	1.52	67	5.01	52	9.98	97	11.26	88	8.94	104	7.85	53	1,214.8	1.85	5.75	05 Feb'07
Cinnabar SCI Stable FoF A				0.40	76	1.05	100	1.18	88	5.36	27	11.84	37	12.60	40	10.34	37	8.16	35	201.6	1.73	4.97	07 May'12
Citrine FR Conservative Growth FoF A				0.43	71	1.53	34	1.72	55	5.09	45	9.68	107	---	---	---	---	---	---	309.4	1.81	5.40	26 Mar'24
Cogence Cautious Prescient FoF A1				0.13	106	0.47	144	1.20	84	5.14	41	12.68	20	---	---	---	---	---	---	371.8	1.42	7.34	18 Mar'24
Cogence Discv Cau Dyn Asst Optir FoF A				(0.06)	123	0.18	151	1.41	72	4.51	87	12.60	21	13.00	22	10.12	42	9.07	9	4,367.5	1.72	7.70	23 Nov'15
Constellation Protected Growth Prscent A1				2.09	2	2.13	4	0.03	134	2.67	146	5.91	149	8.14	138	7.34	132	---	---	11.0	1.09	6.99	20 Dec'18
Corion FR Stable A				(0.09)	125	0.46	146	(0.26)	144	3.76	119	10.79	66	13.22	11	11.71	6	9.28	6	708.1	1.26	5.66	27 May'24
Coronation Balanced Defensive A				(1.06)	157	1.14	92	3.02	11	2.33	149	6.75	145	10.82	99	9.50	81	7.98	40	36,048.7	1.50	6.30	02 Feb'07
Denker SCI Stable Fund				0.47	66	1.39	54	1.58	63	4.13	107	10.11	90	11.03	95	9.81	52	---	---	458.4	0.97	6.59	02 May'17
Dinamika FR Conservative FoF A				0.19	99	0.75	133	1.31	76	3.93	113	10.20	85	12.02	55	9.43	85	7.27	77	1,414.7	3.14	6.30	19 May'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 (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
03-Sep-26			04-Aug-26 to 03-Sep-26	Rank	04-Jun-26 to 03-Sep-26	Rank	04-Mar-26 to 03-Sep-26	Rank	04-Dec-25 to 03-Sep-26	Rank	04-Sep-25 to 03-Sep-26	Rank	04-Sep-23 to 03-Sep-26	Rank	04-Sep-21 to 03-Sep-26	Rank	04-Sep-16 to 03-Sep-26	Rank				
Discovery Cautious Balanced			(0.19)	139	0.79	131	(0.40)	147	2.47	147	9.99	96	11.60	76	8.53	111	7.84	56	6,365.1	1.65	8.13	07 Mar'11
Dotport FR Cautious FoF A			0.36	82	1.04	104	0.36	123	2.77	144	7.83	138	9.82	123	7.91	127	6.32	95	172.7	2.87	4.76	04 Feb'09
Dynasty Ci Wealth Preserver A2			0.23	97	0.91	118	2.26	28	5.00	54	8.53	128	9.21	129	9.28	88	7.28	76	376.4	1.22	4.96	21 Oct'13
Edge FR Cautious FoF A			0.11	108	0.77	132	0.32	125	4.52	86	11.24	55	12.21	49	9.79	58	---	---	294.5	1.62	6.05	20 Sep'16
Element SCI Real Income Fund A			1.24	6	1.27	75	(1.26)	154	2.29	152	8.24	130	10.92	96	9.58	73	7.86	52	64.0	1.82	7.91	28 Nov'05
Fairtree FR Select Cautious A			2.24	1	2.18	3	1.47	69	5.80	15	11.57	46	12.84	30	11.12	9	10.25	2	1,340.5	1.22	7.53	04 Jul'14
FG SCI Venus Cautious Fund of Funds A			0.36	83	1.12	97	1.75	52	4.85	68	9.87	102	10.78	102	9.72	66	8.30	31	1,824.8	1.17	4.64	02 Jul'07
Fibonacci FR Temperate Fd B1			0.51	60	1.19	84	(0.09)	138	4.60	79	12.39	24	13.21	12	9.72	65	7.07	85	137.9	1.63	5.76	01 Jul'15
FNB Stable FoF B1			0.31	86	1.20	83	0.75	109	4.65	74	10.77	68	12.49	41	10.41	32	8.96	11	2,218.4	0.89	5.68	01 Jul'16
FR Best Blend Cautious C			0.24	95	1.13	93	(0.19)	143	5.25	34	12.33	26	12.10	52	8.98	101	7.30	74	66.5	1.36	6.31	15 May'14
FVV Ci Conservative FoF A			0.78	31	1.64	28	1.85	45	4.96	59	11.10	59	12.28	48	---	---	---	---	325.5	1.18	5.69	03 Jul'23
Gradidge-Mahura Ci Cautious A			0.56	56	1.89	11	2.93	14	5.90	13	12.00	30	13.02	20	10.56	26	---	---	249.4	1.13	5.85	30 Jun'21
Graphite Income Prescient FoF A1			0.33	85	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	1.65	03 Aug'26
Graviton SCI Low Equity Fund A1			0.05	113	1.40	50	1.61	60	5.29	31	11.94	33	11.86	60	9.75	62	8.02	39	455.8	1.54	5.50	03 Sep'12
GraySwan SCI Cautious Fund A			1.04	12	1.01	110	1.27	79	3.54	127	5.66	151	9.30	127	9.65	69	---	---	299.8	1.21	5.48	03 Jul'17
GTC Inflation + 1 Fund of Funds A			(0.34)	146	1.03	105	2.49	20	4.61	77	8.22	131	9.02	131	8.43	117	7.60	62	63.0	1.52	5.25	06 Nov'12
Helfin Ci Cautious A			0.43	70	0.94	113	1.56	65	4.60	80	11.82	38	12.76	33	10.21	39	7.85	54	222.9	1.03	6.49	15 Apr'15
Holland FR Conservative Growth FoF B			0.28	88	1.01	109	0.63	117	4.49	88	10.46	78	11.81	66	9.50	80	8.27	32	1,213.8	1.58	6.24	23 Jan'14
Investhouse Ci Cautious A			0.95	20	1.86	12	2.93	13	6.06	11	10.59	74	10.57	110	9.13	97	---	---	174.1	1.63	7.40	03 Apr'17
JBL SCI Cautious FoF B1			0.18	100	0.99	112	1.89	43	5.13	43	10.55	76	11.28	87	---	---	---	---	480.0	1.31	4.95	01 Apr'22
Kruger Prudential Prescient Fund A			0.69	41	1.46	42	3.23	9	5.44	25	8.04	134	9.68	124	8.42	118	---	---	605.4	1.07	4.24	14 Mar'18
Lynx Prime Cautious FoF A1			0.81	29	1.67	24	2.38	26	5.00	55	10.91	64	12.05	54	9.95	47	8.39	27	427.3	1.60	6.12	01 Jul'05
M Jurgens Cautious Prescient FoF A			0.86	26	---	---	---	---	---	---	---	---	---	---	---	---	---	---	196.3	---	4.75	31 Jul'26
M&G Inflation Plus Fund A			0.55	57	1.14	89	(0.03)	135	3.67	122	11.43	52	12.66	38	10.74	18	7.35	72	23,640.1	1.35	7.72	01 Jun'01
Mazi FR Stable A			0.55	58	0.88	121	0.61	118	4.59	81	11.60	42	---	---	---	---	---	---	25.0	1.60	10.13	30 Jun'25
Merchant West SCI Cautious Fund A1			0.39	78	1.35	61	(0.31)	145	2.91	141	11.53	47	13.20	13	11.09	10	7.96	42	514.8	1.44	7.09	03 Jan'12
Mi-Plan FR Balanced Defensive Fund B5			(0.20)	140	0.30	149	1.14	91	4.75	72	11.69	41	12.66	37	9.81	53	8.02	38	52.4	1.09	7.02	01 Apr'08
MiltonOptimal FR Cautious Fund B2			0.86	25	1.43	46	0.64	116	4.89	65	10.21	84	---	---	---	---	---	---	100.8	1.29	4.54	17 May'24
MM FR Cautious Fund of Funds A			0.74	37	0.94	114	0.66	115	4.91	63	11.78	39	12.37	44	9.89	49	---	---	533.5	2.02	6.88	04 Jul'17
Momentum Consult FR Cautious FoF A			0.82	27	1.52	38	1.74	53	4.91	62	9.91	99	---	---	---	---	---	---	136.9	1.69	5.84	30 May'24
Momentum Focus 3 Fund of Funds A			0.37	80	1.16	88	0.78	108	4.65	75	12.72	18	12.84	29	9.79	56	7.48	70	979.3	1.91	8.12	30 Jun'04
Momentum Target 3 Fund of Funds A			0.48	65	1.39	53	1.53	66	5.04	49	12.78	16	12.97	23	9.96	46	---	---	88.3	1.12	8.80	04 Apr'17
Montrose FR Cautious FoF A			0.60	50	0.85	125	1.68	57	4.10	109	9.57	111	10.21	117	8.32	119	7.89	50	102.0	2.92	6.03	21 Jun'07
Multi Asset FR Balanced Defensive A			0.13	105	0.81	128	(0.04)	136	3.93	114	10.29	81	11.69	73	9.48	82	8.37	28	373.1	1.65	5.24	22 Jan'15
Nedgroup Inv Core Guarded B			0.95	21	1.36	59	1.65	58	5.15	38	11.46	50	12.68	35	10.61	25	8.87	13	16,185.9	0.45	5.85	29 Jan'10
Nedgroup Inv Select Defensive FoF C			(0.16)	133	0.65	139	(0.17)	142	2.85	142	7.33	142	9.85	121	8.88	105	---	---	5,961.8	2.39	4.09	01 Mar'21
Nedgroup Inv Stable A			(0.09)	126	0.80	130	(0.08)	137	2.13	153	5.73	150	8.89	132	8.45	114	7.73	59	15,425.4	1.38	6.75	01 Nov'07
Nedgroup Inv XS Guarded FoF A			(0.39)	148	0.90	119	0.26	126	3.08	135	7.94	135	10.50	114	8.54	110	6.67	92	724.3	2.52	5.98	01 Sep'04
Nedgroup Investments Core-Active Cau C			0.14	104	0.49	143	---	---	---	---	---	---	---	---	---	---	---	---	167.4	0.79	4.98	13 Apr'26
New Road FR Stable FoF A			0.10	109	0.01	152	3.51	5	5.66	19	12.26	27	13.02	19	10.62	23	---	---	1,141.7	1.30	5.31	29 Apr'20
NFB Ci Defensive FoF A			(0.36)	147	1.31	69	2.26	29	4.27	103	9.25	119	11.42	82	10.00	44	---	---	370.8	1.26	4.80	03 Dec'18
NFB Ci Stable A			0.68	44	1.79	16	1.77	49	5.05	48	11.36	53	12.77	32	10.73	19	9.10	8	2,691.6	0.99	6.46	21 Oct'13
Ninety One Cautious Managed A			(0.65)	152	1.70	21	1.26	81	2.30	151	6.90	144	9.62	125	7.95	126	7.62	61	23,888.2	1.64	5.01	01 Apr'06
Noble PP FR Strategic Income FOF A			(0.32)	144	0.42	147	0.57	120	2.96	139	8.07	133	9.33	126	7.42	131	6.44	93	272.9	2.74	3.40	01 Dec'10
Oasis Balanced Stable FoF D			(0.49)	150	(1.00)	156	(1.73)	155	5.09	46	14.35	4	12.97	24	9.92	48	7.24	79	89.7	1.75	9.03	06 Apr'10
Oasis Crescent Balanced Stable FoF D			0.40	75	(0.76)	155	0.58	119	6.97	4	11.58	44	8.76	134	7.76	129	6.34	94	652.6	1.76	7.29	06 Apr'10
Old Mutual Core Conservative A			0.99	16	1.04	102	1.05	93	4.94	61	12.59	22	13.13	14	10.36	34	---	---	1,079.6	0.71	7.73	31 Mar'17
Old Mutual Multi-Managers Caut FoF A			0.17	102	1.04	103	1.87	44	4.47	91	10.06	91	10.71	104	8.43	115	7.53	66	759.7	1.72	4.03	02 Sep'10
Old Mutual Stable Growth A			0.10	110	0.24	150	(0.89)	150	3.18	133	10.03	93	9.83	122	8.21	121	7.48	69	8,361.6	1.57	6.09	02 Jul'07
Optimum FR Stable C			1.13	11	1.24	80	1.18	87	3.84	117	9.78	105	11.68	74	9.63	70	---	---	970.7	1.52	5.90	10 Mar'17
Opulence FR Cautious Fund of Funds A			(0.15)	131	0.56	142	0.90	103	4.10	108	10.00	94	---	---	---	---	---	---	116.1	1.77	5.35	04 Mar'25
Otto1890 FR Horizon Multi Mng PrsrvtA1			0.42	72	0.92	116	1.16	90	5.32	29	12.85	15	---	---	---	---	---	---	377.2	1.40	6.50	08 Feb'24
Otto1890 FR Stable A			(0.93)	155	0.60	141	0.35	124	3.99	112	11.24	56	12.85	28	10.82	14	9.28	7	288.9	0.88	7.72	01 Mar'13
Oyster Catcher Realfin Stable A			(0.19)	138	1.74	19	1.02	96	3.63	124	10.13	88	13.92	4	12.21	3	---	---	53.2	0.89	8.47	11 Sep'20
Palmyra FR Stable A			0.60	49	1.36	58	1.23	83	4.61	78	11.94	34	12.00	56	9.62	71	7.96	43	617.8	1.18	6.80	03 Sep'12
PBi FR Conservative FoF A			0.04	115	1.11	98	1.05	94	4.26	104	9.67	108	11.37	84	9.70	67	7.93	46	944.0	1.09	4.01	13 Nov'15
Personal Trust Conservative Mgd			0.60	51	1.12	95	1.20	85	4.47	90	11.12	58	11.74	70	10.38	33	8.48	25	5,517.0	1.47	6.12	01 Aug'08
PFPS Ci Cautious FoF A			0.63	47	2.02	5	2.16	34	4.82	69	10.60	73	10.67	106	9.58	72	7.93	45	296.0	1.33	5.53	01 Apr'15
Platinum FR Income Provider FoF A			(0.13)	130	1.91	10	0.83	106	3.08	136	7.23	143	8.66	136	7.97	125	7.09	84	381.8	2.10	4.80	17 Nov'05
Plexus Wealth FR Conservative A			(0.83)	154	1.54	33	0.85	105	3.26	132	9.97	98	12.68	36	10.35	36	6.21	97	261.7	1.84	5.34	12 Jun'09

Figures calculated as at:			1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
			04-Aug-26 to 03-Sep-26	Rank	04-Jun-26 to 03-Sep-26	Rank	04-Mar-26 to 03-Sep-26	Rank	04-Dec-25 to 03-Sep-26	Rank	04-Sep-25 to 03-Sep-26	Rank	04-Sep-23 to 03-Sep-26	Rank	04-Sep-21 to 03-Sep-26	Rank	04-Sep-16 to 03-Sep-26	Rank				
03-Sep-26																						
PMK Stable Prescient FoF A1			0.03	119	1.03	106	1.44	70	4.55	83	10.58	75	11.80	68	9.54	77	---	---	423.9	1.65	6.44	30 Oct'19
PortfolioMetrix FR Cautious FoF A			0.14	103	0.64	140	0.70	111	5.55	22	13.17	10	13.49	9	10.83	13	---	---	609.8	1.04	6.45	07 Dec'20
PPS Conservative FoF A2			0.33	84	1.20	82	1.40	73	4.32	102	9.99	95	11.15	93	9.44	84	8.42	26	2,120.3	1.19	4.93	02 Jan'13
PPS Defensive A2			0.59	53	1.33	64	(0.09)	139	5.67	18	14.35	3	12.34	45	10.51	28	---	---	810.7	1.10	8.03	23 Oct'18
PPS Institutional Multi Asset Low Eq A2			(0.30)	142	1.60	31	2.90	15	3.88	115	7.93	136	10.50	115	9.45	83	---	---	2,136.6	1.02	5.03	02 Jan'19
Prescient Defensive A2			1.18	10	1.26	77	3.35	7	6.32	9	11.72	40	13.07	17	9.81	54	---	---	889.2	0.45	5.86	30 Jun'17
Prime Balanced Income FoF B1			0.74	36	0.66	138	(0.35)	146	3.58	125	9.64	110	10.73	103	9.06	99	8.16	36	525.6	1.74	7.38	07 May'11
PrivateClient FR Low Equity B			0.96	18	1.53	35	(1.10)	151	5.16	37	13.20	9	13.69	6	10.66	22	8.50	23	413.7	1.59	6.22	14 Jun'16
PSG Investment Management Cautious FoF D			1.42	4	1.35	62	2.41	24	8.42	1	14.10	5	13.99	3	12.23	2	---	---	157.6	1.18	5.93	16 Sep'19
PSG Stable A			(0.13)	129	1.31	70	2.16	33	7.95	2	15.60	1	13.01	21	11.86	5	8.83	14	3,892.1	1.78	5.19	13 Sep'11
PSG Wealth Preserver FoF D			(0.10)	127	1.42	47	2.04	39	4.48	89	9.91	100	11.69	72	10.15	40	8.26	33	18,571.3	1.02	5.10	01 Jun'09
PWS FR Cautious FoF A			(0.06)	124	1.52	37	2.24	31	4.55	84	9.36	117	10.00	120	8.14	123	---	---	414.3	1.92	4.02	20 Mar'17
Quantum FR Capital Plus FoF A			0.69	42	1.40	52	1.85	46	4.41	96	9.05	122	10.16	118	8.21	122	6.69	91	342.0	2.06	4.01	01 Mar'07
Rebalance SCI Cautious FoF A			0.08	112	1.31	68	1.70	56	4.90	64	9.41	116	10.78	100	8.62	109	6.85	89	523.5	1.80	4.34	16 May'25
Resolute Conservative Prescient FoF A			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	---	31 Aug'26
Riscura Low Equity Prescient FoF B2			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	90.8	0.97	---	01 Dec'20
Roxburgh Ci Conservative FoF A			0.80	30	1.53	36	1.50	68	5.07	47	10.05	92	11.33	85	9.77	61	8.19	34	540.0	1.15	4.48	01 Mar'16
SA Asset Management FR Cautious A			1.00	15	1.25	78	0.42	121	4.61	76	10.14	87	11.84	63	9.43	86	6.87	88	163.3	1.81	5.69	14 Aug'14
Sage FR Conservative FoF B1			0.37	81	1.32	65	1.31	77	4.40	99	9.70	106	11.11	94	9.57	75	7.58	65	390.7	1.36	4.49	01 Oct'08
Satrix Low Equity Balanced Index A1			0.24	96	1.34	63	1.75	51	5.95	12	13.80	7	14.07	2	10.78	16	8.67	17	5,029.4	0.50	6.96	30 Jul'14
S-BRO FR Defensive FoF A			0.39	77	1.65	26	1.04	95	4.06	110	8.75	125	10.65	107	8.43	116	7.58	64	919.6	2.84	6.60	04 Apr'07
Seed Stable Prescient A1			1.29	5	0.47	145	0.08	133	5.15	39	11.90	35	12.32	46	10.55	27	7.18	80	348.6	1.60	5.81	09 Jan'12
Select FR Enhanced Core Cautious A			0.38	79	1.02	107	1.99	40	5.33	28	12.35	25	12.92	26	10.35	35	---	---	393.2	0.53	5.47	30 Nov'20
Select Manager FR Cautious FoF A			0.49	63	1.25	79	1.26	80	4.01	111	10.17	86	11.72	71	9.56	76	7.47	71	510.4	1.57	5.25	06 May'04
Sequoia FR Stable Fund of Funds A			0.24	94	0.86	124	0.81	107	4.38	100	10.85	65	11.46	80	9.19	93	---	---	254.6	1.54	4.94	29 Nov'18
Signature FR Stable FoF A			1.21	7	2.35	2	2.08	38	5.83	14	12.53	23	11.84	62	9.73	64	---	---	50.0	2.47	7.35	04 Nov'16
SIM SCI Inflation Beater Fund A			0.96	19	1.93	8	3.23	8	5.14	42	7.76	139	9.29	128	7.83	128	7.76	58	1,426.8	1.46	2.37	01 Oct'02
SIM SCI Inflation Plus Fund Fund			0.49	62	1.37	56	2.37	27	3.71	121	6.11	147	8.82	133	8.04	124	7.26	78	7,550.7	1.21	4.30	01 Apr'99
SIM SCI Managed Cautious FoF A2			0.92	22	1.45	45	0.24	128	4.34	101	13.03	12	13.66	7	10.44	31	8.79	15	491.2	1.16	9.70	02 Jan'15
SIM SCI Managed Conservative FoF A2			0.28	90	1.45	43	1.62	59	4.41	97	10.72	70	11.76	69	9.27	90	7.83	57	148.8	1.19	6.05	02 Jan'15
SIS Core Conservative Fund B7			0.98	17	---	---	---	---	---	---	---	---	---	---	---	---	---	---	68.4	0.47	5.25	04 May'26
SMM SCI Cautious FoF A2			(0.17)	136	1.28	74	1.80	47	4.66	73	10.78	67	12.07	53	10.29	38	8.61	20	955.6	1.29	5.61	03 Jan'11
SMM SCI Conservative FoF A2			0.08	111	1.60	30	2.68	17	4.89	66	9.54	113	10.87	97	8.95	103	7.94	44	422.5	1.25	3.14	03 Jan'11
SMM SCI Defensive FoF A2			(0.21)	141	1.18	86	0.42	122	3.65	123	10.12	89	11.81	65	10.00	45	8.32	30	171.7	1.62	6.86	03 Jan'11
Southern Charter FR Defensive FoF A			0.28	91	1.70	22	2.47	22	5.29	32	12.70	19	13.13	15	10.88	12	8.65	18	147.4	1.62	8.33	26 Oct'07
Standard STANLIB Stable FoF B1			(0.18)	137	1.27	76	1.61	61	4.45	93	9.44	115	11.42	81	9.79	57	8.48	24	4,565.0	1.27	5.37	02 Jan'02
STANLIB MM Defensive Balanced B1			0.03	117	1.29	73	0.97	100	4.20	105	9.66	109	11.48	78	9.57	74	7.93	48	1,136.7	1.55	5.21	01 Apr'15
STANLIB Multi-Asset Cautious B1			0.04	114	0.32	148	(1.15)	153	2.42	148	9.86	103	11.80	67	8.81	107	7.91	49	12,959.3	1.34	8.00	02 Jan'09
Star FR Stable A			1.00	13	1.37	57	2.25	30	5.04	50	9.10	121	10.54	113	8.47	113	---	---	719.5	1.74	2.95	07 Mar'19
Starfunds.ai FR Stable FoF A			0.25	93	1.14	91	(0.10)	140	3.87	116	10.65	71	12.00	57	---	---	---	---	158.9	1.65	5.20	31 Aug'23
Steer FR Stable A			1.18	8	0.69	135	2.48	21	5.02	51	11.52	48	11.52	77	8.81	108	---	---	223.2	1.00	6.50	15 Dec'20
Sygnia CPI + 2% D			0.17	101	1.12	96	2.13	35	4.97	58	11.02	61	11.47	79	9.67	68	7.97	41	2,515.5	1.18	3.97	20 Jun'12
Sygnia Skeleton Balanced 40 A			0.46	68	1.32	67	3.50	6	5.73	16	11.96	31	12.92	25	10.72	20	9.39	5	2,563.4	0.42	6.67	15 Jan'14
Sygnia Skeleton Balanced Absolute A			0.42	73	1.40	51	2.88	16	5.41	26	11.95	32	12.29	47	---	---	---	---	394.1	---	5.41	23 Mar'22
Synergy Ci Conservative Fund A			(0.15)	132	2.01	6	2.11	37	3.82	118	8.60	127	10.58	109	9.18	94	---	---	335.2	1.37	4.73	01 Mar'19
Tresor SCI Stable Fund B1			0.30	87	1.36	60	0.88	104	3.03	138	9.01	123	10.56	111	8.85	106	7.16	82	147.1	1.94	6.49	15 Jan'15
TRG Stable Prescient FoF B3			0.75	35	1.66	25	3.01	12	6.51	7	11.59	43	12.18	50	---	---	---	---	268.6	0.90	4.48	22 Jul'22
Universum FR Stable A			1.00	14	(0.12)	153	(0.87)	149	(0.39)	155	---	---	---	---	---	---	---	---	59.2	1.74	6.70	06 Oct'25
Wealth Associates FR Cautious FoF A			0.58	54	1.10	99	1.01	98	5.11	44	10.94	63	11.85	61	9.83	51	8.61	19	153.1	1.33	4.03	20 Jun'16
Wealthworks Prime Cautious FoF A			0.52	59	1.38	55	1.96	41	5.23	36	11.03	60	11.96	58	9.84	50	8.07	37	147.7	1.75	5.51	11 Sep'15
Weaver FR Stable FoF A			0.57	55	1.13	94	1.35	75	5.15	40	12.77	17	13.09	16	10.05	43	---	---	469.4	1.09		

Figures calculated as at:				1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
03-Sep-26				04-Aug-26 to 03-Sep-26	Rank	04-Jun-26 to 03-Sep-26	Rank	04-Mar-26 to 03-Sep-26	Rank	04-Dec-25 to 03-Sep-26	Rank	04-Sep-25 to 03-Sep-26	Rank	04-Sep-23 to 03-Sep-26	Rank	04-Sep-21 to 03-Sep-26	Rank	04-Sep-16 to 03-Sep-26	Rank				
Amplify SCI Property Equity Fund A				(3.44)	2	4.41	1	0.28	1	5.53	2	23.53	2	27.47	1	17.09	2	6.31	4	1,063.2	1.75	17.60	15 Aug'06
Anchor FR Property A				(3.48)	5	3.56	22	(0.68)	13	1.98	37	14.69	36	15.67	35	9.97	33	2.79	22	123.3	1.60	15.17	02 Nov'15
Ashburton Property A				(4.19)	25	2.89	29	(1.71)	36	2.67	35	19.36	27	22.03	25	13.71	26	---	---	650.8	1.31	18.18	01 Nov'17
Catalyst SCI Flexible Property Fund B				(4.76)	37	2.42	34	(0.95)	22	2.85	33	11.01	39	13.56	36	9.18	34	4.72	7	2,683.0	1.47	12.40	01 Oct'15
Catalyst SCI SA Property Equity Fund A				(3.46)	3	4.26	5	0.19	2	4.45	7	20.79	14	23.93	9	15.24	12	4.27	9	1,007.8	1.20	17.40	01 Mar'08
Coronation Property Equity A				(4.36)	31	3.70	20	(0.90)	21	3.48	21	20.58	19	22.21	23	14.10	22	3.38	19	1,108.7	1.45	18.12	20 Nov'00
Curate Momentum Flexible Property A				(5.10)	39	2.91	28	(0.50)	11	3.57	19	13.80	38	---	---	---	---	---	---	1,005.7	1.25	12.51	01 Aug'24
Discovery Flexible Property				(4.80)	38	3.81	14	(1.30)	31	3.57	20	21.19	12	22.76	20	14.55	17	4.07	14	1,766.1	1.45	18.31	06 Nov'07
FNB Multi Manager Property A2				(4.36)	30	3.51	24	(1.21)	28	3.25	27	17.19	34	21.35	31	13.38	28	3.55	18	349.1	1.40	13.66	01 Aug'15
Harvard House FR Property A				(3.98)	15	1.48	37	(0.72)	14	5.16	3	22.85	4	23.49	13	15.71	6	8.02	1	237.3	1.21	16.02	02 Sep'15
Hollard FR Property B				(4.05)	19	3.79	16	(0.42)	9	3.97	11	21.17	13	24.15	6	15.49	8	6.03	5	223.8	1.23	17.88	23 Jan'14
Investec FR Property Fund A				(3.77)	7	3.49	26	(0.79)	18	3.01	30	19.11	30	21.72	28	14.11	21	---	---	766.6	1.46	17.40	01 Apr'20
M&G Property Fund A				(4.30)	27	3.73	18	(0.85)	19	3.91	13	20.69	17	23.92	10	17.15	1	---	---	1,356.6	1.18	18.09	09 Jul'20
Marriott Property Income A				(4.33)	28	2.53	33	(1.85)	37	1.55	38	14.35	37	17.12	34	11.04	31	3.57	17	407.9	1.18	16.44	01 Feb'00
Metope Property Income Prescient A				(3.88)	13	1.93	35	(0.76)	17	5.56	1	26.06	1	25.21	3	15.63	7	---	---	43.4	1.59	17.93	31 Oct'19
Metope Property Prescient A				(4.10)	21	2.68	32	(1.65)	35	3.76	17	20.58	18	22.83	18	13.96	24	4.24	10	14.7	1.64	18.28	02 Feb'15
Momentum Real Growth Property A				(4.38)	33	3.52	23	(1.41)	33	3.02	29	19.19	29	22.30	22	13.72	25	3.34	20	650.3	1.46	18.40	01 Sep'04
Momentum Real Growth Property Index A				(4.14)	23	3.92	12	(0.89)	20	3.40	26	20.75	15	23.88	11	14.80	14	---	---	100.0	0.58	18.54	04 Apr'17
Momentum SA Real Growth Property A				(4.38)	34	3.49	25	(1.33)	32	2.89	32	18.86	31	22.02	26	13.58	27	---	---	1,627.4	1.49	18.39	04 Apr'17
MSM Property 27Four A1				(4.54)	35	2.87	30	(2.67)	39	1.38	39	17.90	32	20.23	32	12.35	30	---	---	118.6	1.22	18.34	31 May'17
Nedgroup Inv Property A				(3.66)	6	0.11	39	(2.25)	38	4.14	10	23.35	3	21.67	30	14.46	18	2.31	24	1,150.8	1.19	15.21	30 Jul'10
Ninety One Property Equity A				(4.57)	36	3.92	11	(1.26)	30	3.47	22	21.47	10	23.33	16	15.07	13	3.94	16	5,527.1	1.45	18.45	01 Jun'04
Oasis Property Equity D				(2.51)	1	1.67	36	(1.23)	29	4.41	8	17.39	33	18.04	33	10.28	32	1.51	25	77.9	1.19	14.43	31 Mar'09
Old Mutual SA Quoted Property				(4.09)	20	3.05	27	(1.55)	34	3.45	24	20.11	22	23.19	17	15.36	11	5.39	6	3,646.5	1.46	17.39	01 Oct'03
Palmyra FR Property Fund D				(4.04)	18	3.91	13	(0.96)	23	3.10	28	19.53	25	22.12	24	14.22	19	---	---	628.7	1.19	18.74	04 Sep'17
Plexus Wealth FR Property A				(4.24)	26	1.20	38	(1.09)	25	4.82	4	22.14	6	23.49	14	16.36	4	4.62	8	338.9	1.19	15.90	15 Jun'09
PortfolioMetrix FR SA Property A				(3.81)	8	4.09	7	0.07	4	4.77	5	22.28	5	25.87	2	16.46	3	6.73	2	1,359.3	1.10	17.82	14 Jul'15
Prime Property Fund A				(3.91)	14	4.09	8	(0.43)	10	3.87	14	20.22	21	22.82	19	14.76	16	3.95	15	383.0	0.92	18.53	05 Dec'13
Satrix Property Index A1				(3.84)	10	4.40	2	(0.39)	8	3.45	23	20.23	20	23.99	7	15.44	9	4.20	11	2,622.4	0.50	17.06	07 Apr'14
Sesfikile FR Property B1				(4.03)	17	3.96	9	(0.21)	5	4.24	9	21.75	8	24.77	4	15.85	5	6.44	3	5,090.8	1.06	17.89	01 Nov'11
SIM SCI Property Fund A				(4.37)	32	3.74	17	(1.14)	27	2.29	36	16.83	35	21.68	29	14.07	23	3.04	21	3,429.5	1.74	17.81	01 Apr'04
STANLIB Property Income B1				(3.98)	16	3.70	19	(1.13)	26	2.79	34	19.85	24	21.92	27	13.23	29	2.53	23	3,685.1	1.17	18.13	02 Jan'07
Starfunds.ai FR Property FoF A				(3.83)	9	2.68	31	(0.73)	15	4.47	6	21.24	11	23.43	15	---	---	---	---	208.5	1.53	16.25	02 Dec'21
Sygnia Listed Property Index A				(3.86)	11	4.30	4	(0.24)	6	3.92	12	20.73	16	23.95	8	15.42	10	4.16	12	353.3	0.46	18.38	20 Jun'13
Terebinth SCI SA Property Fund B1				(4.18)	24	3.93	10	(0.73)	16	3.44	25	19.40	26	---	---	---	---	---	---	936.3	1.06	18.44	01 Feb'24
Mean/Count				(4.06)	39	3.33	39	(0.90)	39	3.59	39	19.82	39	22.41	36	14.26	34	4.29	25	1,177.46	1.23	17.17	
South African - Equity - Financial																							
Coronation Financial A				(2.07)	3	4.60	3	2.56	2	11.52	2	26.19	2	20.47	2	16.33	3	8.55	4	482.5	1.47	21.23	01 Jul'98
Momentum Financials A				(1.55)	2	5.30	2	1.00	4	11.36	3	26.72	1	17.58	4	16.99	2	10.15	2	483.3	1.47	20.91	01 Jul'98
Nedgroup Inv Financials R				(1.45)	1	6.07	1	4.32	1	13.86	1	25.40	4	21.36	1	18.89	1	11.57	1	470.2	1.31	15.94	01 Jul'87
SIM SCI Financial Fund Fund				(2.15)	4	4.13	4	1.37	3	10.93	4	26.05	3	19.03	3	15.83	4	8.69	3	264.7	1.83	19.43	01 Aug'00
Mean/Count				(1.81)	4	5.02	4	2.31	4	11.92	4	26.09	4	19.61	4	17.01	4	9.74	4	425.18	1.52	19.38	
South African - Equity - General																							
10X S&P SA Top 50 B				4.45	16	4.24	10	(0.70)	61	8.40	20	21.29	13	20.16	9	15.95	9	12.28	2	3,326.2	0.24	25.11	01 Sep'16
10X SA Equity Fund A				4.07	26	3.76	16	(0.75)	63	7.16	38	22.00	11	20.12	11	---	---	---	---	2,382.9	0.42	22.91	01 Nov'21
27four Shari'ah Active Equity A1				2.73	51	1.34	74	4.92	6	11.38	11	19.65	21	14.33	65	9.95	77	7.81	52	799.6	1.86	15.33	11 Sep'08
36ONE FR Equity A				1.93	71	0.59	92	0.50	36	6.30	49	14.70	62	14.77	59	13.19	32	11.79	4	11,784.0	1.21	15.80	01 Sep'05
3B FR Blended Equity Fund A				5.33	7	2.77	33	(2.79)	87	5.78	57	16.04	52	15.51	49	12.17	49	---	---	737.5	1.13	22.39	27 May'19
3B FR Equity A				(0.42)	96	(0.51)	102	(0.46)	55	5.65	60	13.49	75	12.45	81	12.26	48	8.62	41	146.2	1.52	15.56	31 Jul'08
Accorn FR Equity B				2.97	47	1.87	66	(1.13)	69	3.97	84	12.51	84	13.25	75	9.14	83	6.45	60	884.3	1.15	16.10	04 May'15
AE Invest Ci Equity A				2.90	48	2.71	37	(0.14)	48	5.95	55	13.71	71	---	---	---	---	---	---	294.2	1.56	16.62	01 Apr'25
AF Equity Fund of Funds D				3.76	36	2.50	43	(1.83)	81	7.37	34	19.41	22	19.25	17	14.09	23	---	---	192.4	1.66	22.18	03 Aug'20
African Alliance Equity Prescient A1				4.46	15	3.67	18	(0.66)	59	8.13	25	20.83	17	19.42	15	14.22	21	9.19	32	308.1	0.96	23.15	23 Jan'15
Allan Gray Equity A				0.96	87	1.80	67	2.83	15	10.11	13	16.33	47	17.10	34	15.39	12	9.85	21	61,370.7	1.81	11.45	01 Oct'98
Amity FR Equity A				6.30	4	4.06	15	(3.85)	96	5.11	70	16.09	51	---	---	---	---	---	---	271.0	1.20	25.14	01 Nov'24
Anchor FR Equity A				2.68	52	2.33	50	0.62	31	2.58	97	10.02	95	17.05	36	12.07	50	7.54	53	945.4	1.19	18.31	05 Apr'13
APS Ci Equity A1				3.84	34	3.29	25	(0.15)	49	5.18	68	13.29	78	13.05	79	10.88	66	9.09	33	382.6	2.07	14.76	01 Jul'14
Autus Prime Equity A				(0.50)	97	0.88	88	(0.09)	46	(1.59)	108	2.45	108	6.70	99	7.87	88	6.63	57	88.2	2.35	13.79	04 Jul'14

Figures calculated as at:			1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
03-Sep-26			04-Aug-26 to 03-Sep-26	Rank	04-Jun-26 to 03-Sep-26	Rank	04-Mar-26 to 03-Sep-26	Rank	04-Dec-25 to 03-Sep-26	Rank	04-Sep-25 to 03-Sep-26	Rank	04-Sep-23 to 03-Sep-26	Rank	04-Sep-21 to 03-Sep-26	Rank	04-Sep-16 to 03-Sep-26					
Aylett Equity Prescient A1			(2.76)	110	0.88	87	(1.47)	74	1.80	101	5.61	104	10.02	93	11.46	61	10.64	14	6,021.4	1.20	11.89	03 Jul'06
Baymont FR Equity A			3.28	43	3.15	27	1.56	24	7.00	40	15.82	54	15.26	55	11.71	55	---	---	335.7	1.70	14.17	20 Sep'19
BlueAlpha FR Equity A			3.01	46	1.57	73	(2.51)	84	2.65	96	11.08	88	14.35	63	9.90	78	8.79	37	25.8	1.82	20.35	03 Mar'14
Camissa Equity Alpha A			(1.86)	105	0.18	94	0.92	30	5.52	62	16.14	50	20.11	12	14.05	25	11.84	3	3,178.9	1.72	16.70	26 Apr'04
Camissa Islamic Equity A			1.06	86	2.07	62	5.90	3	17.64	1	27.71	4	17.81	26	11.88	52	10.89	9	3,598.3	1.49	11.60	13 Jul'09
Capita FR Equity Fund A			0.77	90	(0.27)	100	(0.88)	66	1.34	103	7.32	101	10.45	90	7.41	89	6.03	62	953.1	1.30	14.20	27 Feb'06
Cogence Equity Prescient FoF A			4.09	25	2.86	31	(4.00)	100	5.38	64	16.92	42	17.80	27	---	---	---	---	936.5	1.53	19.13	22 Aug'22
Community Growth Equity			5.84	6	3.34	24	(7.84)	109	6.12	50	15.42	56	17.09	35	14.18	22	9.80	23	214.5	0.60	25.48	01 Jun'92
Contrarius FR Equity A			(0.36)	95	(8.13)	111	0.15	41	9.38	15	22.56	10	---	---	---	---	---	---	51.3	1.71	16.22	30 Sep'24
CoreSolutions SA Momentum Factor A			11.78	2	7.20	1	0.55	34	9.94	14	---	---	---	---	---	---	---	---	565.6	---	27.57	26 Nov'25
Coronation Equity A			(1.09)	102	3.67	17	2.64	16	0.11	105	3.01	106	15.44	52	11.22	65	9.74	24	14,371.4	1.43	14.17	01 Oct'04
Curate Momentum Equity A			1.64	77	2.79	32	0.51	35	4.42	81	12.70	82	---	---	---	---	---	---	431.0	1.32	16.06	31 Jul'24
Denker SCI Equity Fund			(0.90)	99	(0.29)	101	(1.82)	80	3.12	91	11.64	87	14.72	60	12.64	40	8.47	42	2,039.1	1.66	16.49	01 Oct'98
Discovery Equity			2.47	57	3.22	26	0.59	32	4.81	75	9.66	98	16.12	46	11.70	56	9.53	29	2,895.1	1.89	16.25	06 Nov'07
Dotport FR Equity A			3.59	37	3.57	20	(0.68)	60	0.29	104	6.15	103	10.29	91	6.55	92	---	---	69.4	1.43	16.59	31 May'18
Dynasty Ci Wealth Accumulator A2			2.14	67	2.26	52	2.36	18	6.69	45	12.81	81	13.17	76	11.77	54	9.49	31	229.6	1.33	13.13	21 Oct'13
Edge FR Equity A			2.44	58	1.88	65	(0.24)	52	3.38	88	10.59	92	11.27	85	10.17	75	---	---	177.0	1.19	18.74	02 Feb'21
Element SCI Earth Equity Fund A			3.86	33	3.42	23	(3.07)	88	2.30	99	13.40	77	12.70	80	9.42	80	6.61	58	77.1	1.76	22.30	28 Nov'05
Element SCI Islamic Equity Fund A			6.61	3	5.02	5	(3.73)	94	4.85	74	15.14	58	10.70	88	8.98	84	8.81	36	149.3	1.88	18.49	01 Feb'06
Excelsia Equity 27Four A1			4.39	18	1.24	76	(4.78)	106	6.66	46	17.79	34	19.33	16	11.78	53	---	---	151.0	2.52	25.44	13 Mar'17
Fairtree Equity Prescient A2 ZAR			6.02	5	4.46	7	1.43	26	5.28	66	14.07	66	---	---	---	---	---	---	431.4	1.22	18.25	30 Nov'23
Fairtree Select Equity Prescient A1			4.30	21	6.69	3	6.23	2	8.06	26	14.30	64	14.25	67	17.02	4	---	---	3,198.2	1.17	17.17	14 Dec'18
FedGroup General Equity A			4.35	19	2.76	34	(3.85)	95	6.78	43	19.19	24	18.56	20	14.49	17	---	---	541.8	1.81	17.79	01 Jun'16
FG SCI Mercury Equity Fund of Funds A			3.98	29	3.04	28	(0.94)	68	7.73	29	19.04	26	18.04	24	14.69	14	10.46	15	364.2	1.35	19.39	15 Aug'05
FNB Multi Manager Equity A2			2.12	68	1.90	64	(4.65)	104	4.27	83	13.64	73	16.32	44	13.12	34	9.88	20	2,805.2	1.48	14.51	01 Aug'15
FR Best Blend Specialist Equity C			4.17	24	2.72	35	0.03	44	7.12	39	16.53	45	16.90	37	12.59	43	8.71	39	128.3	1.71	16.77	04 Mar'14
Gryphon All Share Tracker			4.44	17	3.61	19	(1.15)	71	7.51	33	18.85	27	19.48	14	15.82	10	11.62	8	805.2	0.28	24.60	27 Jan'97
GTC Wealth Accumulator FoF A1			3.30	42	2.69	39	(0.21)	51	7.57	32	18.30	30	17.34	30	13.72	27	---	---	46.9	1.75	21.02	15 Dec'17
Harvard House FR Equity A			(1.60)	104	(0.98)	105	(3.96)	99	(0.73)	106	7.94	100	11.31	84	9.72	79	4.41	68	275.1	1.30	17.67	02 Oct'06
Integral FR Equity A			3.31	40	(1.70)	107	2.10	22	5.83	56	13.43	76	13.48	72	10.22	74	---	---	127.9	1.82	18.90	01 Nov'16
Integrity Equity Prescient A1			1.80	74	0.84	89	3.40	12	12.21	8	18.36	29	13.16	77	12.53	44	---	---	238.5	1.51	13.68	21 Sep'16
Investec FR Equity Fund A			0.28	92	4.09	14	3.95	9	6.03	52	13.86	68	13.46	73	12.77	36	8.69	40	10,565.7	1.46	17.36	15 Aug'12
Investin FR Equity D			3.45	39	(4.04)	109	(11.19)	111	2.96	93	17.23	39	---	---	---	---	---	---	334.3	1.10	29.55	16 Aug'24
Kruger Equity Prescient Fund A			1.59	80	1.79	68	3.15	14	3.63	86	6.71	102	11.19	86	9.16	82	---	---	344.8	1.21	7.38	03 Jul'17
Laurium Equity Prescient A1 Inc			1.35	83	2.43	47	0.33	38	4.30	82	12.87	80	---	---	---	---	---	---	107.1	1.31	16.40	24 May'24
Lynx Prime Opportunities FoF A1			2.40	60	2.45	46	0.47	37	8.18	23	18.53	28	18.07	22	13.66	29	9.54	28	84.5	1.66	16.51	02 Feb'09
M Jurgens Equity Prescient FoF A			2.37	61	---	---	---	---	---	---	---	---	---	---	---	---	---	---	326.8	---	13.11	31 Jul'26
M&G Dividend Maximiser Fund A			1.60	79	1.78	69	2.00	23	7.69	30	15.78	55	16.79	39	14.08	24	10.77	11	5,432.1	1.84	13.34	02 Aug'99
M&G Equity Fund A			2.19	65	0.88	86	0.15	42	4.59	78	12.27	85	14.94	58	12.73	38	10.88	10	9,646.0	1.65	15.30	02 Aug'99
M1 Capital Prescient Equity A1			3.97	30	2.11	57	1.45	25	5.25	67	16.77	44	16.59	41	12.60	41	8.05	48	229.0	1.22	18.80	07 Aug'14
Maestro Equity Prescient A			2.30	62	2.07	61	2.54	17	7.86	27	18.14	32	14.10	70	10.38	72	5.95	63	13.5	2.91	14.73	01 Jul'05
Marriott Dividend Growth R			(0.95)	100	5.80	4	5.40	4	6.59	47	14.94	60	9.04	97	8.30	87	5.33	64	1,856.0	1.19	12.09	01 Aug'88
Mazi FR Equity A			3.95	32	2.17	55	(1.77)	79	6.03	51	18.30	31	16.52	42	12.60	42	7.08	56	184.2	1.22	24.93	05 Aug'10
Melville Douglas STANLIB High Alpha B1			0.60	91	0.99	83	1.28	27	4.59	77	13.24	79	14.25	68	10.46	71	7.40	54	286.1	1.28	15.64	01 Jul'15
Mentenova Local Equity Prescient FoF B1			4.48	14	2.45	45	(4.53)	102	6.74	44	18.02	33	17.83	25	---	---	---	---	2,159.6	0.94	16.78	29 Apr'22
Merchant West SCI Dividend Equity Fd A1			(1.94)	106	2.06	63	(0.18)	50	3.63	85	9.94	96	11.73	83	10.64	68	7.15	55	397.9	1.02	9.93	07 Dec'12
Merchant West SCI Value Fund A1			(0.67)	98	(0.84)	104	3.79	10	15.37	6	25.20	7	14.34	64	11.91	51	11.75	5	405.2	1.48	12.51	03 Jan'12
Methodical FR Equity B1			3.31	41	(6.22)	110	(4.09)	101	16.58	2	34.52	1	24.88	1	17.75	2	12.65	1	1,909.7	1.11	27.23	01 Jun'16
Mianzo Equity 27Four A1			3.96	31	2.71	36	(3.25)	91	5.15	69	17.09	40	18.73	19	14.39	18	---	---	2,110.4	0.69	23.68	29 Nov'19
Mianzo Islamic Domestic Equity 27Four A1			13.64	1	6.77	2	(1.56)	76	16.49	3	32.64	2	---	---	---	---	---	---	75.9	0.90	38.05	03 Dec'24
Mi-Plan FR Beta Equity Fund B2			2.62	55	1.15	79	0.56	33	4.47	80	13.61	74	16.30	45	13.07	35	9.57	27	246.7	0.66	19.04	01 Apr'08
MiltonOptimal FR Equity Growth Fund A			1.79	75	0.16	96	(6.73)	108	1.63	102	9.26	99	10.26	92	9.18	81	5.07	66	122.9	1.52	11.43	03 Dec'12
Momentum Equity A			1.29	84	1.63	72	(2.67)	86	2.57	98	12.09	86	14.47	62	11.67	57	8.76	38	4,198.6	1.78	17.08	01 Nov'11
Nedgroup Inv Private Wealth Equity A			(2.37)	109	1.04	82	2.17	21	3.13	90	10.87	90	13.96	71	11.53	58	6.20	61	1,336.5	1.25	13.62	01 May'04
Nedgroup Inv Rainmaker A			(2.33)	108	1.69	71	3.54	11	(1.13)	107	2.86	107	9.12	95	8.81	85	4.48	67	6,382.8	1.76	10.74	01 Oct'98
Ninety One Equity R			2.89	49	2.58	41	(0.48)	56	5.07	71	14.32	63	15.17	56	11.32	63	9.70	25	19,131.8	1.16	18.64	02 Nov'87
Ninety One Value R			(2.20)	107	1.34	75	(1.62)	77	7.30	36	9.67	97	23.34	2	16.68	5	9.92	19	9,899.9	1.18	13.26	02 May'97
Oasis Crescent Equity D			1.87	72	(1.50)	106	(0.79)	65	8.97	16	16.89	43	12.13	82	11.32	62	8.07	47	6,622.2	1.84	11.08	31 Mar'09
Oasis General Equity D			1.98	70	2.10	58	(1.63)	78	5.45	63	17.32	37	15.51	50	14.29	19	8.90	34	653.0	1.17	18.22	31 Mar'09
Obsidian SCI Equity Fund B3			1.61	78	2.08	60	1.08	28	10.33	12	21.08	16	19.05	18	13.40	30	10.74	12	678.2	1.26	14.95	28 Dec'15
Old Mutual Albaraka Equity A			4.79	13	1.19	78	4.99	5	16.03	5	27.15	5	16.69	40	12.69	39	8.30	46	2,644.2	1.76	17.96	01 Jun'92

Figures calculated as at:			1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
03-Sep-26			04-Aug-26 to 03-Sep-26	Rank	04-Jun-26 to 03-Sep-26	Rank	04-Mar-26 to 03-Sep-26	Rank	04-Dec-25 to 03-Sep-26	Rank	04-Sep-25 to 03-Sep-26	Rank	04-Sep-23 to 03-Sep-26	Rank	04-Sep-21 to 03-Sep-26	Rank	04-Sep-16 to 03-Sep-26	Rank				
Old Mutual Dynamic Equity Manager A			5.21	8	4.33	8	2.24	19	13.51	7	24.10	8	---	---	---	---	---	---	4,971.8	1.12	22.01	15 Nov'23
Old Mutual Equity A			1.84	73	(0.77)	103	(1.50)	75	8.53	18	17.49	35	13.05	78	10.13	76	---	---	5,565.1	1.69	15.34	28 Feb'18
Old Mutual Multi-Managers Equity FoF A			2.42	59	1.70	70	0.30	39	5.76	58	14.11	65	15.86	48	12.74	37	8.83	35	251.1	1.69	15.00	05 Jun'01
Optimum FR Equity A			4.29	22	2.46	44	(0.14)	47	7.30	37	17.02	41	17.19	33	14.53	16	10.32	16	1,403.9	1.35	18.78	16 Sep'15
Otto1890 FR Equity A			(0.99)	101	0.68	90	4.11	7	2.83	94	10.16	94	9.06	96	6.61	91	5.27	65	44.2	1.82	15.40	01 Nov'05
Perpetua SCI Equity Fund A			1.71	76	0.04	98	(4.98)	107	3.24	89	15.22	57	17.38	29	15.32	13	8.39	44	213.3	1.00	22.31	19 Sep'14
Personal Trust Equity			0.90	88	0.64	91	6.50	1	8.22	21	13.96	67	10.00	94	10.54	70	8.39	43	965.2	1.45	14.90	14 Jul'09
Personal Wealth Equity Prescient FoF A			3.11	45	2.22	53	(0.60)	58	---	---	---	---	---	---	---	---	---	---	-	---	16.35	30 Jan'26
Perspective Executive Equity Prscent A1			(2.84)	111	(3.16)	108	(10.20)	110	(7.04)	110	(1.09)	109	8.21	98	6.98	90	---	---	433.4	1.20	15.01	08 Oct'20
Prescient Core Capped Equity A2			4.32	20	4.18	12	(0.77)	64	7.63	31	21.17	14	22.63	3	16.28	6	---	---	3,292.3	0.36	23.64	25 Jan'19
Prescient Core Equity A2			4.22	23	4.10	13	(0.71)	62	7.34	35	20.04	20	22.55	4	16.00	7	---	---	2,346.2	0.37	23.52	19 Dec'16
Prescient Equity A2			2.82	50	3.46	22	(0.92)	67	6.02	53	19.28	23	21.93	6	---	---	---	---	2,066.7	0.37	21.58	12 Dec'22
Prime General Equity B			1.43	81	2.97	29	1.07	29	3.04	92	10.70	91	13.42	74	11.29	64	7.90	50	361.6	1.73	14.77	21 Aug'09
Prowess Capped Top 40 27four A1			4.85	12	4.26	9	(0.48)	57	8.20	22	21.13	15	19.63	13	---	---	---	---	90.1	0.94	25.59	11 Jan'23
PSG Equity A			2.63	53	2.08	59	2.20	20	16.18	4	29.13	3	20.30	8	19.66	1	11.74	6	15,929.9	1.76	14.10	31 Dec'97
PSG Wealth Creator FoF D			2.63	54	2.28	51	0.16	40	6.33	48	15.11	59	16.84	38	14.00	26	10.71	13	42,286.4	1.18	16.42	01 Jun'09
Quantum FR Factor Equity B			5.19	9	2.94	30	(0.31)	53	11.45	10	26.09	6	22.11	5	15.56	11	---	---	186.9	0.52	22.16	15 Nov'19
Select FR Enhanced Core Equity A			3.84	35	2.69	38	(1.14)	70	2.66	95	14.88	61	15.14	57	11.49	60	---	---	965.7	0.53	15.50	25 Mar'21
Select FR ESG Equity C			5.15	10	4.52	6	(3.93)	98	6.78	42	19.06	25	20.13	10	17.10	3	---	---	194.9	0.94	29.01	05 Feb'21
Select Manager FR Equity C			2.16	66	1.23	77	(4.77)	105	5.67	59	16.52	46	15.50	51	12.53	45	9.53	30	949.2	1.55	13.77	27 Jun'16
Senlio SCI Hikma Shariah General Eq FdA1			3.23	44	2.34	49	(2.46)	83	4.69	76	13.81	69	15.30	53	10.57	69	---	---	834.7	1.22	18.07	01 Mar'17
SIM SCI General Equity Fund A1			5.11	11	2.61	40	(2.62)	85	4.98	72	17.48	36	18.05	23	13.39	31	10.30	17	10,243.6	1.48	25.07	02 Jan'15
SMM SCI Select Thematic Equity Fund B10			(1.31)	103	(0.21)	99	(2.35)	82	8.79	17	22.91	9	17.78	28	13.12	33	7.89	51	680.0	1.46	22.22	01 Jul'05
SouthernCross FR Equity A			4.02	28	3.51	21	(3.60)	93	5.37	65	17.31	38	17.27	31	---	---	---	---	96.7	1.63	24.72	01 Sep'23
SPW SCI Equity Fund A1			1.99	69	2.54	42	(1.17)	72	4.87	73	16.24	48	15.27	54	13.72	28	10.20	18	205.8	1.52	22.66	01 Apr'11
STANLIB Equity R			2.21	64	2.22	54	(0.39)	54	3.47	87	10.20	93	14.29	66	10.79	67	8.01	49	8,549.2	1.41	14.88	02 Jan'70
STANLIB MM Diversified Eq FoF B1			1.35	82	0.95	85	(3.22)	90	5.57	61	12.69	83	14.72	61	12.49	46	9.58	26	412.5	1.42	15.99	17 Oct'06
Starfunds.ai FR Equity FoF A			2.49	56	0.43	93	(1.41)	73	8.52	19	20.80	18	17.26	32	---	---	---	---	137.0	1.63	16.62	02 Dec'21
Stonehage Fleming Equity Prescient A1			(3.84)	112	0.06	97	0.01	45	(1.81)	109	4.52	105	10.52	89	10.24	73	6.61	59	761.8	1.17	15.39	01 Jun'16
Sygnia Divi A			0.26	93	1.09	81	(4.59)	103	6.00	54	13.68	72	10.79	87	8.54	86	9.80	22	217.5	0.45	19.53	20 Jun'13
Sygnia Transnational Equities Fund A			0.19	94	0.17	95	3.96	8	11.81	9	21.47	12	16.36	43	12.43	47	8.32	45	594.6	0.47	18.45	25 Sep'13
Taquantia FR SA Equity R1			4.06	27	4.19	11	0.03	43	8.16	24	20.13	19	21.77	7	15.96	8	---	---	1,605.1	0.59	23.45	25 Nov'19
Tresor SCI Equity Fund B1			3.53	38	2.13	56	(3.86)	97	2.09	100	11.07	89	14.17	69	11.49	59	---	---	147.8	1.54	21.32	07 Feb'17
Truffle SCI General Equity Fund A			0.89	89	0.96	84	(3.07)	89	4.52	79	15.99	53	18.56	21	14.54	15	11.66	7	2,650.8	1.08	20.98	18 Nov'10
Wealth Associates FR Equity A			2.21	63	1.11	80	(3.53)	92	6.83	41	16.23	49	15.98	47	14.27	20	---	---	1,518.3	1.29	11.44	01 Oct'20
Wealthvest Shar'iah Equity 27four A			1.12	85	2.38	48	3.40	13	7.80	28	13.81	70	---	---	---	---	---	---	31.2	1.27	15.71	28 Feb'25
Mean/Count			2.45	112	1.92	111	(0.57)	111	6.16	110	15.60	109	15.62	99	12.32	92	8.87	68	2,936.94	1.34	18.07	
South African - Equity - SA- General																						
1NVEST Index STANLIB Fund R			3.92	33	3.68	16	(0.89)	17	6.97	21	19.21	19	19.60	16	14.51	22	9.88	16	4,140.0	0.49	23.65	01 Feb'95
36ONE FR SA Equity C			5.07	15	4.02	6	1.68	2	12.79	4	25.37	4	23.85	1	19.52	2	13.50	1	23,265.7	1.45	22.16	10 Sep'14
ABAX Equity Prescient B2			3.30	45	2.84	35	(0.49)	12	7.69	15	19.31	18	18.46	27	14.75	16	8.62	25	3,452.3	0.53	24.44	01 Oct'04
Aeon Active Equity Prescient A1			5.97	5	4.91	2	0.50	9	7.84	14	18.48	26	19.23	20	14.98	13	---	---	1,574.7	0.89	26.02	18 Jan'19
All Weather FR Best Ideas Equity A			5.67	7	2.21	45	(4.57)	60	5.40	40	23.15	5	---	---	---	---	---	---	267.0	2.13	25.28	11 Apr'24
All Weather FR Equity Fund B2			5.49	9	3.43	20	(2.04)	34	6.21	31	19.76	14	20.24	9	15.50	9	---	---	2,385.1	1.04	25.38	19 Sep'17
Allan Gray SA Equity A			0.61	59	1.45	56	0.74	8	8.39	9	17.68	35	16.85	44	14.69	18	8.97	24	5,496.8	0.56	15.15	13 Mar'15
Aluwani FR Top 25 Equity Fd A			4.39	28	2.15	48	(3.57)	54	6.71	24	18.20	30	19.50	18	13.66	32	9.05	21	453.3	1.45	25.99	01 Jul'04
Ampersand FR Equity A			4.39	29	3.09	29	(3.75)	55	7.37	18	19.54	16	18.89	22	---	---	---	---	1,187.4	1.22	17.09	24 Oct'22
Amplify SCI Equity Fund B4			3.90	36	3.20	27	(3.45)	51	4.84	49	16.05	50	20.15	10	14.37	25	9.98	15	1,682.4	1.04	24.63	01 Jul'05
Analytics Ci Managed Equity A			4.88	19	3.08	30	(1.14)	22	3.66	63	13.41	61	15.26	56	11.39	52	8.60	26	430.7	1.63	19.48	21 Oct'13
Anchor FR SA Equity A			2.38	51	0.83	59	(1.67)	27	2.51	69	11.19	68	16.05	52	---	---	---	---	1,929.7	1.17	22.98	23 Sep'21
Ashburton Equity B1			4.57	22	3.10	28	(1.89)	30	8.34	10	19.62	15	18.29	30	15.10	12	8.49	27	461.6	1.03	23.82	01 Dec'11
Aylett SA Equity Prescient A1			(1.10)	68	1.47	55	1.48	3	8.90	7	17.52	37	---	---	---	---	---	---	345.6	---	14.64	01 Jul'25
Bateleur FR SA Equity A1			(0.56)	62	1.51	54	0.77	7	6.30	29	12.29	66	10.15	61	11.84	47	7.76	28	897.8	0.90	17.14	26 May'23
Camissa SA Equity A			(2.37)	71	(1.58)	68	(1.06)	20	4.05	59	15.11	55	18.92	21	---	---	---	---	2,625.9	1.70	19.68	01 Sep'22
Centaur FR SA Equity A			(1.07)	67	2.91	34	2.26	1	8.95	6	18.90	23	---	---	---	---	---	---	1,325.4	1.51	19.29	30 Nov'23
ClucasGray Equity Prescient A1			(0.45)	61	(1.67)	69	(4.26)	56	5.30	43	15.95	51	16.00	53	14.61	20	10.53	9	1,800.3	1.05	17.56	03 Oct'11
Contrarius FR SA Equity A			(3.80)	73	(3.95)	73	1.05	5	13.37	2	20.50	9	---	---	---	---	---	---	34.7	1.51	18.53	30 Sep'24
Corion FR Equity B			1.01	57	(0.46)	66	(5.34)	67	0.97	71	13.06	63	17.53	36	13.90	30	---	---	513.5	1.24	19.21	18 Sep'20
Coronation SA Equity A			(1.20)	69	0.51	60	(1.01)	19	3.25	66	11.28	67	16.41	47	12.63	41	9.24	20	4,534.8	1.31	19.64	30 Sep'15
Coronation Top 20 A			(1.03)	65	(0.43)	65	(2.00)	32	3.94	60	10.42	70	14.57	57	12.34	43	10.17	13	35,004.0	1.16	19.76	01 Oct'00

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.					
03-Sep-26			04-Aug-26 to 03-Sep-26	Rank	04-Jun-26 to 03-Sep-26	Rank	04-Mar-26 to 03-Sep-26	Rank	04-Dec-25 to 03-Sep-26	Rank	04-Sep-25 to 03-Sep-26	Rank	04-Sep-23 to 03-Sep-26	Rank	04-Sep-21 to 03-Sep-26	Rank	04-Sep-16 to 03-Sep-26	Rank	04-Sep-16 to 03-Sep-26	Rank		
Denker SCI SA Equity Fund B1			(1.05)	66	(0.20)	63	(2.03)	33	3.76	62	12.96	64	14.31	58	13.48	33	---	---	456.5	0.89	18.52	02 May'17
Fairtree SA Equity Prescient P2			7.42	1	3.75	10	(4.46)	57	5.82	35	18.04	34	18.71	25	---	---	---	---	39,633.2	1.28	27.88	27 Jan'23
First Avenue SCI Focused Quality Eq Fd A			4.09	31	2.74	37	(1.68)	28	4.29	54	15.65	53	16.83	45	11.43	51	3.79	33	296.9	1.49	23.20	20 Aug'91
Foord Equity A			(0.86)	64	0.27	61	(4.56)	59	3.88	61	14.12	60	15.93	54	13.89	31	7.38	30	4,152.0	1.28	17.23	30 Aug'02
Hollard FR Equity B			4.44	26	3.21	26	(3.55)	53	5.24	44	16.94	42	16.36	48	12.84	38	8.98	23	1,014.0	1.08	27.97	23 Jan'14
Interactive Equity Prescient A			5.38	11	3.84	9	(2.32)	40	5.43	38	17.50	38	---	---	---	---	---	---	552.2	---	24.86	16 Apr'25
Investec FR Dynamic Equity A			0.87	58	0.24	62	(0.97)	18	5.30	42	16.29	47	14.09	59	15.72	7	11.49	4	6,197.9	1.46	17.43	30 Nov'15
Investec FR SA Equity A			1.55	56	2.34	42	0.88	6	2.96	67	---	---	---	---	---	---	---	---	513.1	1.51	21.91	01 Oct'25
Lima Mbeu SCI Equity Fund A1			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	0.0	1.59	38.99	03 Jun'19
M&G SA Equity Fund F			2.74	49	2.16	47	(2.91)	44	4.61	51	14.93	57	16.88	43	14.05	28	9.50	18	27,804.9	1.16	23.68	01 Jul'16
Matrix SCI SA Equity Fund A2			2.26	52	2.56	40	(2.28)	37	4.14	57	16.54	44	16.76	46	11.82	48	9.01	22	130.9	1.01	25.07	18 Aug'16
Melville Douglas STANLIB SA Equity B1			1.81	54	2.32	43	(1.14)	23	5.92	34	16.77	43	16.09	51	---	---	---	---	273.4	1.27	22.44	01 Mar'22
Mergence Equity Prime A1			3.24	47	2.29	44	(2.31)	38	5.40	39	18.07	33	17.04	40	12.84	39	7.50	29	92.7	1.77	24.37	16 Nov'10
Momentum Capped All Share A			4.60	20	3.69	15	(1.55)	26	7.60	16	20.10	13	19.97	11	14.89	15	---	---	2,720.7	0.47	24.78	05 Feb'18
Momentum Core Equity A			4.46	25	3.73	11	(3.19)	46	6.52	27	18.26	29	18.52	26	13.41	34	---	---	2,699.6	0.59	24.20	04 Apr'17
Momentum Quality Equity C			3.43	43	3.34	23	(5.10)	65	3.25	65	14.24	59	18.11	32	11.66	49	---	---	38.9	0.60	23.60	03 Aug'21
Momentum Trending Equity A			5.05	16	5.16	1	(3.37)	50	5.80	36	18.36	27	18.36	28	13.23	36	---	---	6,068.5	0.53	26.88	04 Apr'17
Momentum Value Equity A			4.50	24	3.21	25	(3.33)	49	8.61	8	20.26	12	18.34	29	14.36	26	---	---	4,579.0	0.55	22.52	04 Apr'17
Nedgroup Inv SA Equity A2			4.20	30	4.14	5	(2.31)	39	6.29	30	18.73	24	17.80	34	14.17	27	10.20	12	4,781.9	1.46	24.25	27 Mar'14
Nedgroup Investments Core SA Equity B			5.04	17	3.63	17	(1.68)	29	7.90	13	20.45	10	19.93	12	---	---	---	---	617.5	0.35	25.43	30 Mar'23
Nedgroup Invms Mlt-Mgd Fut Foc Eq A			1.59	55	2.19	46	(0.44)	11	2.28	70	11.15	69	---	---	---	---	---	---	408.5	1.14	22.14	31 Jan'25
Northstar FR Equity A1			2.53	50	2.59	39	(0.81)	15	4.93	47	15.09	56	16.24	50	13.10	37	---	---	664.4	1.19	21.20	03 Jul'17
Old Mutual Capped All Share Index A			4.59	21	3.62	18	(1.12)	21	8.10	11	20.65	8	19.89	13	14.72	17	---	---	1,244.4	0.60	24.73	31 May'17
Old Mutual ESG Equity A			5.62	8	3.36	22	(5.05)	64	4.19	55	13.13	62	15.63	55	11.97	46	---	---	260.8	1.09	25.72	29 May'20
Old Mutual Investors R			3.25	46	1.63	51	(2.72)	43	7.52	17	19.04	22	16.34	49	12.42	42	7.14	32	11,592.2	1.17	22.92	03 Oct'66
Old Mutual Managed Alpha Equity A			3.58	39	0.90	58	(5.38)	68	4.77	50	18.08	32	17.56	35	12.34	44	7.31	31	1,968.2	1.58	26.68	23 Dec'98
Old Mutual RAFI 40 Index A			5.40	10	2.77	36	(1.24)	24	11.86	5	27.42	2	20.56	7	17.06	4	12.70	3	2,197.4	0.89	28.24	01 Oct'07
Palmyra FR SA Equity A			3.87	37	2.92	33	(3.31)	48	4.85	48	16.51	45	18.23	31	15.50	8	---	---	708.0	1.19	23.72	10 Oct'23
PortfolioMetrix FR SA Equity Fund B2			3.11	48	1.52	52	(6.92)	71	4.96	46	16.42	46	17.16	38	13.32	35	10.46	10	12,201.2	1.18	15.64	25 Nov'14
PPS Equity A2			5.08	14	3.46	19	(2.58)	42	6.88	23	19.06	21	18.84	23	14.57	21	10.79	8	15,680.2	1.22	24.41	02 Jan'13
PSG SA Equity D			3.57	40	(0.27)	64	(0.25)	10	13.71	1	25.87	3	23.52	2	20.52	1	10.99	7	1,124.9	1.02	19.29	01 Nov'13
Rezco Equity A			(2.85)	72	(2.04)	70	(0.54)	13	6.58	26	15.49	54	9.77	62	8.65	53	10.07	14	719.6	1.30	16.02	31 Mar'14
Satrix Alsi Index A1			3.90	35	3.69	14	(0.80)	14	6.91	22	18.31	28	19.43	19	15.41	11	11.05	6	9,322.4	0.55	23.54	07 Apr'14
Satrix Capped All Share Index A1			3.90	34	3.71	13	(0.89)	16	7.07	20	19.32	17	19.74	15	14.48	23	---	---	4,151.7	0.56	23.63	31 Oct'17
Satrix Dividend Plus Index A1			0.04	60	1.51	53	(4.50)	58	5.22	45	12.65	65	10.64	60	7.91	54	9.38	19	283.1	0.57	18.23	07 Apr'14
Satrix Momentum Index A1			3.70	38	1.75	50	(4.76)	62	4.14	58	16.21	48	19.55	17	14.46	24	9.59	17	232.6	0.62	26.11	21 Oct'13
Satrix Rafi 40 Index A1			6.26	3	4.57	3	1.14	4	13.34	3	28.58	1	21.42	4	17.50	3	12.82	2	261.3	0.77	27.34	07 Apr'14
Satrix Smartcore Index A1			5.13	12	3.42	21	(1.91)	31	7.30	19	20.44	11	20.51	8	13.99	29	---	---	4,066.8	0.70	24.32	30 Apr'19
Select FR Equity A			6.95	2	3.01	32	(4.85)	63	5.37	41	17.42	39	17.42	37	14.97	14	---	---	844.2	1.33	28.65	28 Apr'21
Sentio SCI General Equity Fund B2			6.03	4	3.08	31	(4.59)	61	4.16	56	17.22	40	17.04	39	12.17	45	---	---	35.9	1.52	26.54	02 Oct'17
Sequoia FR SA Equity A			3.31	44	2.00	49	(5.10)	66	5.99	33	18.10	31	---	---	---	---	---	---	601.6	1.10	15.83	07 Nov'23
SIM SCI Top Choice Equity Fund A1			5.02	18	2.66	38	(5.49)	69	2.81	68	14.90	58	16.92	42	11.49	50	10.33	11	1,523.5	1.07	26.37	18 Aug'06
Standard STANLIB SA Equity B1			3.48	42	1.24	57	(7.51)	72	5.49	37	17.63	36	17.03	41	12.76	40	---	---	881.6	1.47	18.03	26 Sep'16
STANLIB Enhanced Multi Style Eq A1			5.09	13	4.32	4	(3.55)	52	3.43	64	15.79	52	17.81	33	14.66	19	11.46	5	16,029.4	0.58	24.97	11 Feb'16
Steyn Capital Equity Prescient B5			(1.38)	70	(0.91)	67	(2.13)	35	4.44	53	17.00	41	20.83	6	16.76	5	---	---	1,131.3	0.26	17.36	01 Nov'19
Terebinth SCI Active Equity Fund B1			3.94	32	3.90	8	(1.33)	25	6.47	28	19.19	20	18.80	24	---	---	---	---	143.1	1.17	24.34	01 Aug'22
Truffle SCI SA Equity Fund D			3.52	41	2.46	41	(3.25)	47	6.03	32	18.50	25	19.76	14	15.45	10	---	---	13,707.4	0.77	23.96	10 Jun'14
Umthombo FR Unconstrained SA Equity B			1.84	53	(2.05)	71	(9.38)	73	(2.83)	73	4.98	72	---	---	---	---	---	---	1.1	6.25	24.03	11 Jul'25
Visio FR SA Equity B2			4.51	23	3.25	24	(2.27)	36	6.67	25	20.97	7	20.96	5	---	---	---	---	443.1	0.81	25.05	07 Oct'21
Visio FR SA Opportunities A			(0.79)	63	(2.66)	72	(5.57)	70	(1.57)	72	7.35	71	---	---	---	---	---	---	1.9	6.20	16.80	12 Mar'24
Vunani FR Equity A			4.40	27	3.71	12	(2.47)	41	8.07	12	21.62	6	23.09	3	16.53	6	---	---	644.4	1.02	26.39	16 Jul'20
Mean/Count			2.99	72	2.14	72	(2.45)	72	5.91	72	17.30	71	17.88	62	13.97	54	9.60	33	4,102.85	1.21	22.72	
South African - Equity - Industrial																						
Coronation Industrial P			(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		% chg		A.G.R.		A.G.R.		A.G.R.					
03-Sep-26			04-Aug-26 to 03-Sep-26	Rank	04-Jun-26 to 03-Sep-26	Rank	04-Mar-26 to 03-Sep-26	Rank	04-Dec-25 to 03-Sep-26	Rank	04-Sep-25 to 03-Sep-26	Rank	04-Sep-23 to 03-Sep-26	Rank	04-Sep-21 to 03-Sep-26	Rank	04-Sep-16 to 03-Sep-26	Rank	04-Sep-16 to 03-Sep-26	Rank		
Camissa Top 40 Tracker			5.63	3	4.07	7	(1.33)	7	7.76	5	19.73	5	19.50	6	15.60	6	12.02	2	211.1	0.67	26.52	01 Aug'97
FedGroup Large Cap Equity A			5.63	4	4.10	5	(1.38)	8	8.00	2	20.22	3	18.71	7	14.70	8	---	---	524.4	0.98	26.92	14 May'20
Old Mutual Top 40 Index A			5.64	2	4.09	6	(1.32)	6	7.75	6	19.72	6	19.51	5	15.86	5	11.69	6	1,981.1	0.72	26.41	01 Feb'01
Prescient Core Top 40 Equity A2			5.24	5	4.58	1	(0.22)	2	7.99	3	20.89	2	22.41	1	17.79	1	12.83	1	149.6	0.40	25.56	01 Jul'03
Satrix Equally Weighted Top 40 Index A1			4.32	8	4.50	2	2.11	1	10.04	1	21.61	1	18.56	8	14.76	7	9.32	7	684.2	0.58	20.32	07 Apr'14
Satrix Top 40 Index A1			4.85	6	4.21	3	(0.35)	4	7.54	8	19.27	8	19.76	4	15.94	4	11.70	5	7,174.1	0.54	25.37	21 Oct'13
Sygnia Top 40 Index A			5.75	1	4.15	4	(1.24)	5	7.95	4	19.97	4	19.76	3	16.03	2	11.77	4	704.1	0.47	26.64	29 May'13
Mean/Count			5.24	8	4.21	8	(0.50)	8	8.08	8	20.10	8	19.75	8	15.84	8	11.61	7	2,025.13	0.61	25.38	
South African - Equity - Resources																						
Coronation Resources P			10.31	6	3.24	6	(2.59)	1	15.55	6	32.99	6	18.66	6	18.43	5	22.42	1	2,390.5	1.17	35.90	01 Oct'99
Momentum Resources A			25.78	2	11.75	2	(4.98)	4	17.46	3	41.14	4	31.48	2	20.28	3	16.84	6	242.1	1.81	55.71	10 Aug'87
Nedgroup Inv Mining & Res R			19.27	5	6.24	4	(4.30)	2	20.27	1	45.72	1	27.92	3	20.64	2	21.31	3	1,242.1	1.21	48.81	03 Oct'94
Ninety One Commodity R			22.26	3	9.18	3	(4.31)	3	19.15	2	44.53	2	26.01	4	18.98	4	21.01	4	2,047.9	1.17	50.15	01 Feb'95
Old Mutual Gold R			31.62	1	17.60	1	(7.99)	6	15.76	5	44.52	3	56.86	1	42.12	1	20.01	5	4,647.8	1.18	57.29	05 Feb'90
SIM SCI Resources Fund Fund			21.30	4	5.59	5	(6.16)	5	15.78	4	37.97	5	24.56	5	17.39	6	21.44	2	259.2	1.83	46.81	01 Oct'98
Mean/Count			21.76	6	8.94	6	(5.05)	6	17.33	6	41.15	6	30.92	6	22.97	6	20.51	6	1,804.92	1.40	49.11	
South African - Equity- Mid/Small Cap																						
Coronation Smaller Companies			(2.25)	6	0.40	4	2.18	2	6.14	2	10.33	5	16.48	4	12.80	3	10.84	1	488.3	1.18	14.43	01 Apr'97
Momentum Small/Mid-Cap A			3.36	1	2.49	2	(8.20)	6	0.90	5	14.73	2	17.63	2	12.94	2	8.88	2	201.0	2.24	22.53	26 Apr'00
Nedgroup Inv Entrepreneur R			1.19	3	3.89	1	2.95	1	9.91	1	16.91	1	17.25	3	13.67	1	6.97	3	1,504.3	1.19	16.06	17 Nov'97
Ninety One Emerging Companies R			(2.55)	7	(4.87)	7	(7.70)	5	5.04	3	10.61	3	14.94	6	10.43	7	5.22	6	1,311.7	1.16	18.25	01 Feb'95
Old Mutual Mid & Small-Cap R			1.84	2	(1.91)	6	(11.68)	7	0.61	6	8.13	7	18.00	1	11.68	5	5.93	5	697.4	1.19	23.79	30 Apr'97
Satrix Mid Cap Index A1			0.35	4	0.51	3	(7.51)	4	(0.73)	7	9.20	6	15.55	5	10.65	6	---	---	770.1	0.52	22.74	09 Mar'18
SIM SCI Small Cap Fund A			(1.30)	5	(1.05)	5	(1.95)	3	3.57	4	10.58	4	11.85	7	11.70	4	6.68	4	226.7	1.79	14.88	01 Jul'04
Mean/Count			0.09	7	(0.08)	7	(4.56)	7	3.63	7	11.50	7	15.96	7	11.98	7	7.42	6	742.79	1.32	18.96	
South African - Interest Bearing - Variable Term																						
10X SA Government Bond Index A			(0.01)	23	1.26	16	1.62	16	4.89	33	16.13	38	16.34	20	---	---	---	---	1,054.7	0.38	10.86	23 Feb'22
10X SA ILB Index A			0.76	3	2.08	3	0.94	45	7.63	2	17.45	14	11.04	44	---	---	---	---	845.8	0.37	6.26	23 Feb'22
INVEST ALBI (NON TR) Idx Trkr STANLIB A			(0.02)	24	1.23	18	1.55	21	4.87	37	16.23	34	16.24	23	11.20	23	9.99	15	16,291.0	0.47	10.87	11 Mar'15
Absa SCI MM Bond Fund A			-	20	1.25	17	1.55	20	5.08	23	17.11	22	16.14	28	11.46	21	9.93	17	2,055.3	0.67	11.23	27 Jan'09
AF Pure Fixed Interest Unit Trust D			(0.06)	32	1.10	27	1.53	22	5.15	22	17.27	19	17.09	13	11.68	14	---	---	93.6	0.70	10.61	03 Aug'20
All Weather FR Bond A1			(0.07)	35	1.09	29	1.37	28	5.04	24	17.34	17	---	---	---	---	---	---	812.2	0.55	11.10	20 Sep'24
Allan Gray Bond A			(0.04)	27	1.28	15	1.87	8	5.37	14	16.19	36	15.55	35	11.10	28	10.38	8	11,113.2	0.58	9.79	01 Oct'04
Ampersand FR Bond B			0.15	14	1.02	36	0.82	46	4.93	30	15.99	41	15.62	34	10.90	29	---	---	703.6	1.01	8.23	23 Aug'21
Anchor FR Bond A			0.01	19	0.98	38	1.16	34	5.28	18	18.20	9	17.24	8	11.83	11	10.66	3	2,744.5	0.65	10.21	08 Feb'16
Argon FR Bond A			0.59	7	(3.26)	52	(3.53)	50	(0.59)	50	10.38	48	13.68	42	10.13	33	---	---	1.1	0.57	74.96	18 Jan'19
Ashburton GOVI Tracker L			(0.06)	34	1.21	20	1.69	13	4.98	26	16.10	39	16.17	27	11.15	25	9.92	18	420.0	0.42	10.85	01 Feb'18
Balondolozzi Bond 27Four A5			-	20	1.30	13	1.92	7	5.25	19	16.31	32	17.12	12	11.76	12	---	---	139.9	0.44	9.80	13 May'20
Cadiz FR Bond A			(0.13)	44	0.89	45	0.96	42	4.35	47	16.48	29	15.23	38	11.50	18	8.98	21	920.4	0.95	10.97	07 Mar'14
Capital Link Partners Active Bd 27four A			0.36	8	0.95	40	---	---	---	---	---	---	---	---	---	---	---	---	51.6	0.77	10.42	10 Apr'26
Citrine FR SA Bond A Inc			(0.53)	53	---	---	---	---	---	---	---	---	---	---	---	---	---	---	51.4	---	8.59	01 Jul'26
Colourfield FR Income 2 A			1.22	1	1.53	7	(0.20)	48	8.03	1	20.49	1	12.07	43	8.68	36	4.52	22	52.6	0.69	9.27	24 Apr'14
Coronation Bond R			(0.06)	31	1.13	25	1.48	24	4.92	31	16.49	28	16.68	17	11.55	17	10.15	13	6,596.1	0.86	9.65	01 Aug'97
Fairtree ALBI Plus Prescient A1			0.69	5	1.56	6	1.21	32	4.70	41	16.62	27	17.05	14	11.96	9	---	---	376.3	0.79	10.69	19 Apr'17
Fairtree Bond Prescient A1			(0.04)	28	1.19	21	1.11	37	4.38	46	15.92	43	16.05	29	11.11	27	---	---	2,089.3	0.88	9.80	01 Jun'21
Foord Bond A			0.08	15	1.70	5	2.64	4	6.42	6	15.76	44	15.32	37	---	---	---	---	533.0	0.67	7.99	03 Oct'22
Granate FR Active Bond B			0.07	16	1.31	11	1.98	6	5.69	8	16.43	30	16.20	26	---	---	---	---	403.6	0.55	8.53	09 May'22
Independent Alternatives 27Fr Act Bd A1			(0.03)	26	0.96	39	0.95	43	4.52	43	17.46	13	17.16	10	---	---	---	---	313.4	0.65	11.04	01 Sep'22
Investec FR Flexible Bond Fund A			-	20	1.14	24	1.77	10	5.24	20	14.73	47	14.02	41	---	---	---	---	617.6	0.78	8.51	28 Feb'22
M&G Bond Fund A			(0.14)	48	1.07	31	1.73	12	4.98	27	16.81	26	16.64	18	12.10	8	10.24	12	955.3	0.65	11.20	27 Oct'00
Melville Douglas STANLIB Bond A			(0.12)	43	0.93	42	1.19	33	4.51	44	16.20	35	15.87	33	10.85	31	9.64	20	2,967.7	0.87	11.16	01 Jul'14
Mentenova Local Bond Prescient FoF B1			(0.09)	38	1.04	34	1.36	30	5.03	25	17.43	15	16.30	21	---	---	---	---	686.8	1.03	11.18	10 Jun'22
Momentum Bond A			(0.14)	47	0.86	48	1.40	27	5.35	16	18.74	6	17.18	9	11.67	15	10.31	10	9,374.9	0.89	11.22	01 Feb'95
Nedgroup Inv Core Bond A			(0.06)	33	1.09	28	1.63	15	4.87	36	15.71	45	16.21	25	11.56	16	10.58	5	8,738.4	0.42	10.26	02 Aug'99
Ninety One Gilt A			(0.18)	51	0.91	43	1.15	35	4.92	32	17.82	11	16.84	16	11.50	19	10.3					

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
			04-Aug-26 to 03-Sep-26	Rank	04-Jun-26 to 03-Sep-26	Rank	04-Mar-26 to 03-Sep-26	Rank	04-Dec-25 to 03-Sep-26	Rank	04-Sep-25 to 03-Sep-26	Rank	04-Sep-23 to 03-Sep-26	Rank	04-Sep-21 to 03-Sep-26	Rank	04-Sep-16 to 03-Sep-26	Rank				
03-Sep-26																						
Prescient Flexible Bond A2			(0.13)	45	1.14	23	1.03	40	4.89	34	18.23	8	18.83	1	12.32	2	10.28	11	2,359.6	0.60	14.34	01 Oct'10
Prowess Bond 27Four A1			(0.13)	46	0.78	49	1.02	41	4.14	48	15.98	42	15.50	36	10.77	32	---	---	430.3	1.12	11.57	22 May'18
Prowess Diversified Income 27four A1			0.60	6	1.70	4	2.91	2	4.48	45	6.57	50	7.89	46	---	---	---	---	68.7	0.83	1.65	01 Feb'22
PSG Bond A			(0.07)	36	1.07	30	1.59	17	5.60	10	18.79	5	---	---	---	---	---	---	387.8	0.48	11.32	02 Dec'24
Saffron FR Active Bond A			(0.17)	50	0.99	37	2.81	3	5.35	15	15.14	46	14.84	39	11.88	10	10.50	6	572.3	1.50	8.72	02 Jul'12
Satrix Bond Index A1			(0.03)	25	1.22	19	1.56	19	4.88	35	16.24	33	16.22	24	11.18	24	9.98	16	7,596.4	0.50	10.83	07 Apr'14
SBSA ITF Sygnia Enhanced All Bond A			(0.10)	40	1.11	26	1.47	25	4.94	29	16.87	24	16.61	19	11.72	13	---	---	3,234.8	0.41	10.93	26 Aug'19
SIM SCI Bond Fund A			0.05	17	1.41	8	1.64	14	5.29	17	17.31	18	17.13	11	12.11	7	11.23	1	10,015.6	0.59	10.88	14 May'02
SIM SCI Inflation Linked Income Fund A			0.98	2	2.68	1	4.68	1	6.90	4	9.43	49	9.81	45	8.96	35	---	---	369.9	0.62	0.57	13 Oct'16
STANLIB Bond A			(0.11)	42	0.89	47	1.41	26	4.75	39	16.90	23	16.00	32	11.14	26	10.36	9	5,451.2	0.87	11.56	13 Mar'00
Stylo Fixed Bond 2040 Prescient Fund A1			(0.14)	49	0.90	44	1.04	39	5.15	21	20.47	2	---	---	---	---	---	---	592.8	0.62	13.34	08 Jul'24
Stylo Infl LnkD Bd 2040 Prescient Fd A1			0.70	4	2.11	2	1.05	38	6.95	3	16.07	40	---	---	---	---	---	---	129.9	0.76	6.78	29 Jul'24
Sygnia All Bond Index A			(0.10)	39	1.06	32	1.37	29	4.74	40	16.37	31	16.05	30	11.26	22	10.03	14	888.9	0.43	10.86	20 Feb'15
Taquantia FR Bond R2			0.17	13	0.89	46	1.76	11	5.57	11	17.58	12	17.84	4	12.64	1	---	---	883.1	0.32	10.93	10 Feb'21
Terebinth SCI Active Bond Fund B1			0.04	18	1.31	10	2.08	5	5.67	9	17.39	16	17.04	15	11.48	20	---	---	290.9	0.64	11.14	03 Aug'20
Umthombo FR SA Active Bond B			(0.08)	37	(1.22)	51	(0.74)	49	3.11	49	17.86	10	18.57	2	---	---	---	---	787.4	0.02	13.20	11 Jul'25
Visio FR Bond A			(0.05)	29	0.93	41	1.80	9	5.51	12	17.14	21	17.74	5	12.24	4	---	---	1,040.0	0.52	9.85	31 May'21
Volantis Income Prescient Fund A1			0.33	9	1.29	14	---	---	---	---	---	---	---	---	---	---	---	---	1.0	0.69	0.58	28 May'26
Vunani FR Bond A			(0.06)	30	1.17	22	1.58	18	5.50	13	18.39	7	17.30	7	12.12	6	---	---	663.8	0.60	11.05	16 Jul'20
Mean/Count			0.08	53	1.07	52	1.37	50	5.12	50	16.61	50	15.87	46	11.36	36	9.97	22	2,669.17	52	11.08	
South African - Interest Bearing - Short Term																						
Abax Active Prescient Income Fund A1			0.73	8	2.21	6	4.26	5	6.71	5	10.45	4	10.33	4	8.98	6	---	---	953.5	0.39	1.56	12 Feb'20
AF Superior Yield Unit Trust D			0.64	24	1.95	25	3.78	18	5.69	25	7.75	34	8.62	29	7.90	23	---	---	2,296.4	0.55	0.36	28 Oct'20
AG Capital FR Enhanced Income A			0.57	35	1.77	42	3.39	38	5.09	41	---	---	---	---	---	---	---	---	442.2	0.85	0.44	03 Nov'25
Allan Gray Interest A			0.57	34	1.86	37	3.23	40	5.57	33	9.16	9	---	---	---	---	---	---	3,837.2	0.75	1.35	01 May'24
Aluwani FR Enhanced Yield Fund A			0.65	21	2.12	12	---	---	---	---	---	---	---	---	---	---	---	---	290.1	0.49	0.44	29 Apr'22
Aluwani FR High Yield A			0.74	4	2.71	2	4.85	2	7.12	2	9.68	5	10.18	6	---	---	---	---	3,637.6	0.69	0.65	15 Jun'22
Anchor FR Core Income A			0.73	7	2.24	4	4.14	7	6.27	8	8.67	14	9.34	15	8.48	11	---	---	7,882.1	0.65	0.42	01 Sep'20
Ashburton Core Plus Income L			0.72	9	1.99	22	3.88	12	5.93	13	8.14	23	8.86	23	---	---	---	---	28,199.3	0.49	0.43	10 Aug'22
Ashburton SA Income B1			0.56	38	1.89	31	3.40	36	5.88	16	9.56	6	10.51	3	9.02	4	8.22	3	4,866.5	0.76	1.81	01 Dec'11
Ashburton Stable Income A			0.67	17	1.91	28	3.64	25	5.70	24	7.92	31	8.77	26	8.02	20	7.78	9	28,601.0	0.52	0.48	05 Jan'09
Citrine FR Enhanced Interest A			0.67	19	---	---	---	---	---	---	---	---	---	---	---	---	---	---	416.9	---	0.53	01 Jul'26
Coronation Defensive Income Fund			0.59	32	1.77	41	3.51	32	5.30	37	7.20	40	8.14	34	7.41	33	7.28	15	2,467.8	0.53	0.31	01 Apr'00
Coronation SA Income A			0.38	46	2.00	20	3.23	41	5.29	38	8.11	25	---	---	---	---	---	---	342.0	0.80	1.54	29 Nov'23
Curate Momentum Enhanced Yield A			0.65	20	2.12	11	4.05	8	6.06	11	8.20	22	9.06	19	8.18	17	7.83	8	7,446.1	0.59	0.38	17 Mar'08
Definitive RealFin Income A ZAR Inc			0.37	47	1.69	44	3.94	10	5.79	20	8.08	26	8.88	22	7.47	32	---	---	280.3	---	2.15	01 Jun'21
Gryphon Dividend Income A			0.49	44	1.45	46	2.87	45	4.31	45	5.85	44	6.48	37	5.87	35	5.80	19	3,270.5	1.11	0.30	02 Jan'09
Holland FR Yield-Plus B			0.73	6	2.07	13	3.78	17	5.89	15	8.74	13	9.55	13	8.52	10	7.95	4	3,172.9	0.59	1.01	23 Jan'14
Instit FR Enhanced Yield C			0.52	41	1.79	40	3.28	39	5.18	39	7.92	30	---	---	---	---	---	---	1,181.6	1.05	1.80	06 Dec'18
M&G Income Fund A			0.79	2	2.06	16	3.79	16	5.89	14	8.28	20	9.20	16	8.41	12	---	---	365.5	0.62	0.57	06 Dec'16
Matrix SCI Stable Income Fund B1			0.83	1	2.17	9	3.60	30	5.71	23	8.77	11	9.93	7	8.88	7	---	---	9,605.0	0.42	1.90	03 Dec'18
MitonOptimal FR Interest Plus Fund			0.64	25	1.89	34	3.71	21	5.57	32	7.84	32	8.42	32	7.48	31	7.22	18	157.3	0.77	0.46	24 Oct'01
Nedgroup Inv Core Income B			0.68	15	1.96	23	3.77	19	5.69	26	7.74	35	8.66	27	7.78	26	7.41	13	63,642.8	0.59	0.38	01 Jul'05
Ninety One Core Income K			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	1.66	07 Aug'26
Ninety One High Income R			0.71	11	2.06	15	3.92	11	6.02	12	8.35	19	9.03	20	8.15	18	7.90	7	32,747.4	0.87	0.42	09 Feb'94
Ninety One STeFI Plus A			0.62	28	1.82	38	3.67	23	5.54	34	7.60	37	8.45	31	7.61	29	7.28	17	22,397.4	0.70	0.35	03 Jul'00
Oakhaven FR Core Income A2			0.54	40	2.42	3	3.63	26	7.07	3	11.34	1	10.32	5	9.55	2	---	---	843.4	0.42	2.36	02 Sep'20
Old Mutual Core Income A			0.64	22	1.89	30	3.51	33	5.77	21	8.08	27	8.79	25	7.73	27	7.28	16	3,363.0	0.66	0.52	03 Oct'11
Old Mutual Income A			0.51	42	1.93	26	3.12	43	4.97	42	8.43	17	9.81	8	8.32	15	---	---	4,674.5	0.88	2.17	28 Feb'20
Old Mutual Multi Managers Stable Inc A			0.63	26	1.92	27	3.47	35	5.64	29	8.49	16	---	---	---	---	---	---	10,412.2	0.70	0.64	31 Oct'23</

Figures calculated as at:			1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
03-Sep-26			04-Aug-26 to 03-Sep-26	Rank	04-Jun-26 to 03-Sep-26	Rank	04-Mar-26 to 03-Sep-26	Rank	04-Dec-25 to 03-Sep-26	Rank	04-Sep-25 to 03-Sep-26	Rank	04-Sep-23 to 03-Sep-26	Rank	04-Sep-21 to 03-Sep-26	Rank	04-Sep-16 to 03-Sep-26	Rank				
27four Money Market A1			0.59	10	1.75	14	3.52	10	5.31	9	7.21	9	8.05	11	6.73	30	6.83	19	194.3	0.27	2.33	01 Jun'16
Allan Gray Money Market			0.60	5	1.78	7	3.57	4	5.37	3	7.31	4	8.21	3	7.43	5	7.20	3	27,965.6	0.29	2.40	02 Jul'01
Aluwani FR Money Market Fund A			0.59	16	1.76	12	3.53	8	5.29	11	7.17	12	8.04	13	7.27	10	7.08	5	2,748.5	0.35	2.37	01 Oct'08
Ashburton Money Market B1			0.60	7	1.78	8	3.54	6	5.37	6	7.31	5	8.21	4	7.39	7	7.06	7	31,473.3	0.36	2.41	01 Nov'07
Cadiz FR Money Market A			0.59	13	1.78	5	3.55	5	5.37	4	7.31	6	8.17	7	7.48	1	7.26	1	466.7	0.32	2.41	27 Feb'06
Cartesian FR Money Market A			0.62	1	1.82	1	3.64	1	5.47	1	7.40	1	8.23	1	7.44	3	6.88	13	844.3	0.31	2.44	12 Feb'15
Coronation Corporate Money Market A			0.57	23	1.72	20	3.43	19	5.15	22	6.96	28	---	---	---	---	---	---	1,597.9	0.30	2.25	01 Nov'24
Coronation Money Market A			0.58	17	1.72	18	3.43	20	5.15	21	7.03	19	7.86	19	7.18	13	6.99	10	5,831.5	0.30	2.28	01 Oct'99
Discovery Money Market			0.58	21	1.70	27	3.40	26	5.10	30	6.92	31	7.70	30	7.02	25	6.75	23	1,947.4	0.58	2.29	05 Nov'07
Fairtree SA Money Market Prescient A1			0.58	22	1.70	29	3.38	30	5.11	29	6.95	29	7.78	27	6.97	28	---	---	607.4	0.27	2.26	26 Feb'19
FedGroup Money Market A			0.57	31	1.66	33	3.27	34	4.92	34	6.66	34	7.82	24	6.70	31	---	---	-	0.70	2.19	01 Jun'16
Glacier Money Market A			0.56	32	1.70	30	3.40	27	5.11	28	6.94	30	7.85	21	7.05	23	6.81	21	7,923.5	0.58	2.26	02 May'01
Granate FR Money Market B			0.61	3	1.75	15	3.45	16	5.19	18	7.05	16	8.09	10	7.22	12	7.00	9	150.2	0.33	2.33	01 Apr'16
Gryphon Money Market A			0.60	8	1.78	9	3.50	12	5.28	13	7.17	11	7.94	14	7.03	24	6.90	12	313.4	0.31	2.37	01 Oct'99
Hollard FR Money Market B			0.60	6	1.78	6	3.52	11	5.31	8	7.23	8	8.14	8	7.43	6	7.19	4	4,172.2	0.36	2.39	23 Jan'14
Legacy Africa Prescient Money Market A2			0.53	36	1.59	37	3.17	35	4.75	35	6.47	35	7.48	33	---	---	---	---	28.8	0.57	2.10	09 Sep'21
M&G Money Market Fund A			0.59	15	1.74	16	3.49	13	5.28	12	7.19	10	8.05	12	7.25	11	6.88	14	1,825.4	0.31	2.34	09 Apr'02
Marriott Money Market A			0.38	38	1.21	38	2.61	38	4.19	38	6.06	38	6.97	36	6.53	32	6.47	25	366.1	0.31	2.04	01 Jul'02
Mazi FR Money Market A			0.59	11	1.79	3	3.45	15	5.20	16	7.06	15	7.22	34	5.91	33	6.16	26	127.2	0.55	2.33	26 May'09
Merchant West SCI Money Market Fund A			0.56	33	1.67	32	3.34	32	5.09	31	6.97	25	7.92	15	7.08	19	6.95	11	214.0	0.34	2.27	01 Oct'10
Momentum Money Market A			0.57	27	1.72	21	3.43	22	5.16	19	6.99	22	7.88	18	7.12	15	7.00	8	18,136.2	0.59	2.27	06 Jan'99
Muhu Money Market Prescient A1			0.54	35	1.66	34	2.74	37	4.36	37	6.12	37	7.12	35	5.66	34	---	---	832.6	0.50	2.09	11 Jun'21
Nedgroup Inv Money Market R			0.57	25	1.71	23	3.42	23	5.14	24	6.99	23	7.85	20	7.14	14	6.85	15	27,774.8	0.59	2.27	31 Mar'00
Ninety One Money Market R			0.58	19	1.71	22	3.41	24	5.14	25	6.98	24	7.76	29	7.05	22	6.82	20	42,520.3	0.58	2.31	02 May'97
Oasis Money Market A			0.36	39	1.13	39	2.18	39	3.26	39	4.43	39	5.04	37	4.51	36	5.34	27	72.3	0.39	1.48	28 Sep'01
Old Mutual Money Market A			0.57	30	1.70	31	3.40	28	5.13	26	6.97	26	7.84	22	7.07	20	6.84	18	27,889.6	0.59	2.30	26 Aug'98
Old Mutual Multi-Managers MoneyMarket A			0.57	24	1.70	26	3.41	25	5.15	23	7.00	20	7.89	17	7.08	18	6.85	16	511.0	0.62	2.32	05 Jun'01
Otto1890 FR High Grade Money Market A			0.59	12	1.77	10	3.48	14	5.24	15	7.08	14	---	---	---	---	---	---	450.8	0.49	2.34	03 May'24
Prescient Corporate Money Market B2			0.60	4	1.78	4	3.57	3	5.37	5	7.31	3	8.19	5	7.39	8	---	---	1,260.4	0.25	2.37	05 Nov'19
Prescient Money Market A2			0.61	2	1.80	2	3.61	2	5.40	2	7.34	2	8.23	2	7.44	4	7.24	2	2,213.0	0.30	2.37	02 Apr'12
Prowess Money Market 27Four A1			0.53	37	1.65	35	2.75	36	4.36	36	6.17	36	7.54	32	5.38	35	---	---	384.2	---	2.11	20 Apr'20
PSG Money Market A			0.55	34	1.64	36	3.28	33	4.96	33	6.75	33	7.58	31	6.85	29	6.62	24	2,629.9	0.60	2.19	19 Oct'98
Satrix Money Market A1			0.59	14	1.76	13	3.54	7	5.33	7	7.24	7	8.13	9	7.31	9	---	---	908.2	0.30	2.35	01 Dec'16
SIM SCI Corporate Money Market Fund A			0.58	20	1.72	19	3.43	21	5.15	20	7.00	21	7.81	25	7.07	21	---	---	11,513.0	0.47	2.28	01 Apr'21
SIM SCI Money Market Fund R			0.57	29	1.71	24	3.44	17	5.19	17	7.04	18	7.90	16	7.12	16	6.84	17	8,771.0	0.58	2.29	01 May'97
STANLIB Money Market R			0.59	9	1.76	11	3.52	9	5.29	10	7.17	13	8.18	6	7.44	2	7.07	6	23,031.1	0.58	2.32	02 May'97
Sygnia Money Market R			0.57	26	1.71	25	3.35	31	5.08	32	6.91	32	7.83	23	7.09	17	---	---	1,555.4	0.51	0.38	27 Oct'16
Terebinth SCI Money Market Fund B1			0.57	28	1.70	28	3.44	18	5.24	14	7.05	17	7.79	26	7.00	27	6.76	22	66.9	0.53	2.29	15 Jun'15
Mean/Count			0.57	39	1.70	39	3.36	39	5.08	39	6.92	39	7.79	37	6.94	36	6.84	27	6,696.53	0.43	2.22	
Reports run during the first few days of the month exclude income distributions																						
South African - Multi Asset - Income																						
10X Income 1			0.15	118	1.57	115	2.58	116	4.31	131	6.83	131	9.26	97	8.24	80	---	---	3,438.3	0.61	1.44	02 Jul'21
27Four Diversified Income A1			0.50	34	2.06	21	4.09	9	6.07	19	8.71	106	8.92	104	8.09	84	---	---	1.7	0.77	1.56	01 Dec'20
27four Shar'ah Income A1			0.79	3	1.66	93	3.10	60	5.43	63	7.96	123	8.00	108	7.22	92	---	---	474.1	0.63	3.23	20 Mar'17
2IP Income Prescient FOF A1			0.11	124	2.09	17	2.36	127	3.60	137	---	---	---	---	---	---	---	---	239.1	---	2.50	17 Oct'25
Absa SCI MM Income Fund C			0.72	7	2.03	23	3.78	21	5.30	76	8.01	122	---	---	9.10	102	---	---	5,376.9	0.75	0.90	04 Dec'17
AF Enhanced Income Unit Trust D			0.28	86	1.92	37	3.22	46	5.37	66	9.28	83	9.98	74	8.61	65	---	---	449.2	0.81	2.33	03 Aug'20
All Weather FR Flexible Income A			0.38	67	2.23	10	3.19	47	8.01	2	14.30	3	11.89	10	---	---	---	---	92.8	2.74	4.50	23 Aug'23
Allan Gray Income A			0.49	39	2.13	15	3.88	17	6.54	11	11.28	15	---	---	---	---	---	---	4,031.8	0.87	2.65	01 May'24
Aluwani FR Flexible Income A			0.44	56	2.22	11	3.81	20	6.17	18	10.40	32	11.01	22	9.54	12	---	---	2,185.1	0.35	2.60	17 Feb'21
Amity FR Diversified Income A			0.46	44	1.82	49	3.14	54	5.01	111	8.63	107	10.43	44	---	---	---	---	336.7	0.81	3.09	29 Nov'21
Ampersand FR Income A			0.53	31	1.79	59	3.04	70	5.56	48	9.80	59	10.54	41	8.94	43	---	---	1,093.5	1.02	2.02	01 Jun'18
Amplify SCI Strategic Income Fund A1			(0.06)	138	1.79	62	3.10	62	5.78	36	11.71	10	11.90	9	9.97	5	9.41	4	25,510.1	0.59	3.88	02 Dec'13
Anchor FR Flexible Income A			0.36	70	1.73	77	2.79	100	5.08	106	9.96	52	10.21	60	8.41	77	7.72	47	7,586.4	1.18	3.20	01 Jun'15
ATON FR Income Fund A			0.54	28	1.81	56	3.45	32	5.32	73	8.20	118	---	---	---	---	---	---	304.5	1.02	1.05	13 Jun'25
Autus Prime Income Plus A			0.41	59	1.75	72	2.53	122	4.92	117	8.42	112	9.66	86	8.43	76	7.93	40	137.8	0.89	1.72	03 Jan'06
Bartizan FR Diversified Income A			0.44	52	2.15	14	3.93	14	6.18	16	11.04	16	---	---	---	---	---	---	408.6	0.70	2.88	17 Apr'25
Brenthurst FR Income FoF A			0.32	78	1.72	81	3.14	55	4.96	114	8.55	111	9.80	83	7.61	91	---	---	217.6	1.29	2.00	10 Nov'16
Cadiz FR Absolute Yield A			0.38	69	1.72	83	2.79	102	5.35	68	10.84	20	10.97	25	9.11	28	8.57	13	2,263.7	0.94	3.55	02 Mar'06
Caleo FR Active Income A			0.02	134	1.52	122	2.78	105	4.92	116	9.19	86	10.73	36	9.01	37	---	---	224.2	1.00	2.74	10 Nov'16
Camissa Islamic High Yield			0.26	94	1.82	50	4.05	11	7.54	3	11.80	9	11.87	12	9.47	15	---	---	2,911.1	0.58	2.10	12 Mar'19
Chrome Ci Maximum Income A			0.44	53	1.66	94	2.68	111	---	---	---	---	---	---	---	---	---	---	487.1	0.79	2.14	02 Mar'26
Ci Diversified Income A			0.57	22	1.97	30	3.55	29	5.60	46	8.97	98	10.02	73	9.08	31	8.42	20	4,258.3	0.40	1.43	14 Feb'14

Figures calculated as at:			1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
03-Sep-26			04-Aug-26 to 03-Sep-26	Rank	04-Jun-26 to 03-Sep-26	Rank	04-Mar-26 to 03-Sep-26	Rank	04-Dec-25 to 03-Sep-26	Rank	04-Sep-25 to 03-Sep-26	Rank	04-Sep-23 to 03-Sep-26	Rank	04-Sep-21 to 03-Sep-26	Rank	04-Sep-16 to 03-Sep-26	Rank				
FedGroup Income Plus A			0.60	12	1.69	90	3.02	72	5.72	38	9.13	89	10.10	68	7.99	87	---	---	1,122.0	0.78	2.18	01 Jun'16
FG SCI Jupiter Income Fund of Funds A			0.23	98	1.79	61	3.18	49	5.37	65	9.51	68	10.16	63	8.75	56	8.01	37	1,314.4	0.99	2.53	15 Aug'05
Fibonacci FR Income A			0.41	60	1.74	76	2.55	117	5.63	44	10.53	30	20.38	52	---	---	---	---	200.5	1.08	2.97	14 Jul'23
Financial Fitness FR Divers Inc FoF			0.40	61	1.77	69	3.32	39	5.52	52	10.17	43	9.22	100	8.11	83	---	---	112.5	1.17	2.55	16 Mar'20
Fisher Dugmore CI Diversified Income A			0.46	45	1.92	35	3.56	28	5.92	29	10.19	41	10.59	38	9.17	25	---	---	602.8	0.58	2.12	30 Sep'20
FNB Multi Manager Income B1			0.34	74	1.69	89	3.07	65	5.21	88	8.58	109	9.79	84	8.48	74	7.74	46	1,354.6	1.13	1.57	01 Nov'07
Food Flex Income A			0.39	66	1.94	34	4.13	7	6.18	15	8.80	102	9.63	89	---	---	---	---	1,342.3	0.61	0.81	03 Oct'22
Food Shariah Income B			0.55	26	(0.02)	141	0.03	141	0.06	140	0.33	138	---	---	---	---	---	---	32.1	---	6.02	06 May'25
FR Best Blend Flexible Income C			0.49	38	1.82	51	2.98	77	6.01	24	10.81	23	11.32	15	9.47	16	8.65	12	3,841.4	0.90	2.06	17 Mar'14
Granate FR Multi Income B			0.31	80	2.08	19	3.64	26	6.17	17	10.81	22	11.33	14	9.70	8	9.41	3	12,534.7	0.59	2.45	01 Apr'16
Graviton SCI Flexible Income Fund A1			0.23	100	1.77	68	3.01	75	5.20	90	9.50	69	10.42	47	8.73	58	8.04	35	2,818.2	1.06	2.51	03 Sep'12
GTC Fixed Income A			0.67	10	1.91	39	3.82	19	5.75	37	7.89	125	8.68	105	7.95	89	7.79	44	934.3	0.41	0.38	14 Oct'05
Harvard House FR Flexible Income A			0.19	110	1.33	133	1.27	138	4.58	128	13.82	5	14.03	3	10.10	4	8.06	34	239.0	1.25	7.77	02 Oct'06
Heflin CI Income FoF A			0.43	58	1.47	127	2.90	86	5.25	80	10.10	47	---	---	---	---	---	---	159.7	0.94	2.96	30 Apr'24
Holland FR Dynamic Income B			0.20	108	1.81	55	3.48	31	5.64	43	9.46	74	10.41	48	9.04	33	8.18	27	2,854.8	0.84	2.21	23 Jan'14
ID Capital FR Income Fund A1			0.11	125	1.48	126	2.88	90	4.82	119	9.48	71	10.85	31	9.01	38	---	---	376.2	1.08	2.82	03 Mar'20
Instit FR Flexible Income A			0.77	4	2.39	6	4.44	5	6.75	7	9.31	80	9.89	79	8.96	42	---	---	598.3	0.14	0.52	11 Aug'17
Intellinvest FR Income B			0.40	65	1.87	43	3.02	74	6.01	23	10.26	36	10.86	30	9.09	29	---	---	225.6	0.84	2.66	27 Mar'19
Interactive Income Prescient A			0.16	117	1.56	116	2.83	97	4.40	129	6.93	130	8.93	103	---	---	---	---	418.7	1.36	1.75	01 Mar'23
Investec FR Active Income FoF A			0.40	64	1.81	54	3.23	44	5.46	57	9.03	94	9.65	87	8.47	75	---	---	13,456.3	0.95	1.93	19 Dec'18
Investec FR Enhanced Income A			0.54	29	1.59	110	3.17	50	4.72	125	6.39	132	7.14	112	6.39	96	---	---	12,152.8	0.71	0.36	19 Dec'19
Khumo SCI High Income Fund A			0.08	126	2.65	4	---	---	---	---	---	---	---	---	---	---	---	---	109.9	0.70	4.81	01 Jun'26
Kruger Income Prescient Fund A			0.49	37	2.11	16	3.92	15	6.32	13	9.41	77	---	---	---	---	---	---	709.7	---	1.60	02 Oct'24
Laurium FR Strategic Income B			0.27	89	1.92	36	2.71	109	5.35	69	10.59	27	10.83	33	9.30	20	8.52	14	1,538.7	0.60	2.50	28 Jan'22
Lynx Prime Income FoF C			0.16	115	1.66	95	2.91	85	5.07	108	9.08	90	---	---	---	---	---	---	138.6	---	1.96	09 Sep'24
M&G Enhanced Income Fund A			0.52	32	2.01	26	3.19	48	6.62	9	12.22	7	11.26	16	9.60	11	7.88	41	1,166.0	0.86	2.15	01 Jul'09
Marriott Core Income A			0.55	25	2.01	25	3.23	45	5.42	64	9.93	54	10.72	37	9.04	34	8.65	11	10,877.4	1.06	3.26	05 Feb'01
Marriott High Income FoF A			0.47	42	1.86	46	3.02	71	5.14	100	9.57	63	10.47	43	8.82	50	8.45	17	4,051.3	1.23	3.24	01 Oct'01
Marriott Income			0.58	19	1.94	33	3.48	30	5.66	40	9.81	57	10.41	49	8.73	57	8.11	31	654.0	0.72	2.53	15 Oct'93
Matrix SCI Enhanced Income Fund B1			0.48	40	1.96	31	3.04	69	5.14	102	8.75	104	10.56	39	---	---	---	---	4,282.7	0.49	2.93	19 Jun'23
Merchant West SCI Enhanced Income Fd A1			0.55	24	1.98	28	3.64	25	6.25	14	10.87	19	11.98	8	9.62	10	8.74	9	520.4	0.70	2.07	03 Jan'12
Methodical FR Dynamic Income B1			0.27	87	1.97	29	2.80	99	5.15	97	10.46	31	12.64	5	9.24	21	---	---	598.1	0.61	2.85	29 Jan'21
Methodical FR Income B1			0.28	85	2.07	20	3.27	41	5.31	75	8.37	114	9.51	93	8.57	67	---	---	341.0	0.70	1.38	23 Apr'18
MiltonOptimal FR Income Plus FoF B1			0.22	102	1.62	103	2.55	118	5.04	109	9.61	62	---	---	---	---	---	---	166.1	1.27	2.26	17 May'24
Momentum Consult FR Income Fund A			0.55	27	1.75	73	2.78	104	5.61	45	10.27	35	---	---	---	---	---	---	451.5	1.00	2.47	09 Apr'24
Momentum Consult FR Income Fund B			0.53	30	1.78	65	2.89	88	5.78	35	10.55	29	---	---	---	---	---	---	451.5	0.71	2.47	18 Jun'24
Momentum Diversified Income B1			0.31	79	1.64	97	3.28	40	5.15	98	8.74	105	9.96	75	8.71	60	8.07	33	3,481.8	1.23	1.75	01 Nov'07
MyQ CI Income A			0.50	36	1.87	44	3.56	27	5.46	58	8.20	117	9.86	80	8.72	59	7.03	52	127.5	0.87	1.84	01 Sep'15
Nedgroup Inv Flexible Inc A			0.34	75	1.79	60	3.90	16	5.81	34	9.02	95	9.63	88	8.64	64	8.13	29	16,979.6	1.13	1.59	01 Jul'99
Nedgroup Inv Select Inc FoF C			0.27	91	1.70	87	2.90	87	5.49	55	9.41	78	10.10	67	8.76	55	---	---	1,964.3	0.91	1.74	01 Feb'19
New Road FR Income Fund A			0.24	97	1.62	105	2.85	94	5.44	60	10.23	38	10.91	28	9.24	22	---	---	751.8	0.98	2.38	26 Apr'20
NFB CI Diversified Income A			0.21	105	1.72	82	2.87	91	5.24	83	10.83	21	---	---	---	---	---	---	2,245.6	0.67	3.87	01 Nov'23
Ninety One Absolute Balanced A			0.22	104	2.27	8	8.52	1	7.05	6	9.46	73	7.62	110	6.47	95	5.38	55	622.0	1.41	24.84	01 Jul'03
Ninety One Diversified Income A			0.16	116	1.46	128	2.32	131	5.18	91	10.63	25	10.12	65	8.70	62	7.99	39	36,739.5	0.99	2.88	01 Oct'09
Northstar FR Income A			0.08	127	1.80	58	2.54	120	5.01	110	9.29	82	10.26	59	8.97	41	8.43	19	1,315.0	1.02	2.48	22 Jul'14
Novare Capital Preserver FoF A1			0.45	51	1.78	64	3.44	33	5.21	86	8.22	116	9.37	95	8.22	81	7.77	45	123.4	1.29	1.24	08 Apr'11
Numoro FR Income A			0.50	35	1.31	134	3.02	73	5.17	96	7.41	128	7.92	109	---	---	---	---	341.0	1.26	1.08	31 Jul'23
Octagon SCI Flexible Income FoF B1			0.23	99	1.78	66	3.10	61	5.25	81	9.42	76	10.55	40	9.03	36	---	---	249.2	0.88	2.44	06 Jun'18
Old Mutual Albaraka Income A			1.02	1	1.76	71	3.99	13	6.72	8	9.49	70	8.16	106	7.16	93	---	---	2,204.1	0.71	1.78	31 Mar'20
Old Mutual Multi Managers Active Inc A			0.13	122	1.68	91	2.92	84	5.10	105	9.29	81	---	---	---	---	---	---	4,770.6	0.94	2.60	31 Oct'23
Old Mutual Multi-Managers Enh Inc FoF A			0.46	47	1.77	67	3.13	58	5.22	84	8.39	113	9.23	99	7.97	88	7.60	49	847.6	1.04	1.09	05 Jun'01
Old Mutual Real Income A			(0.10)	139	1.42	131	1.58	135	4.30	132	8.93	101	10.03	72	8.80	53	7.42	50	5,097.0	0.95	2.36	01 Apr'06
Optimum FR Income A			0.33	77	1.64	98	2.86	93	5.14	99	9.07	91	9.82	81	8.55	69	---	---	1,332.5	0.85	1.83	01 Mar'18
Opulence FR Income Fund of Funds A			0.28	84	1.80	109	2.66	114	5.32	74	11.30	14	---	---	---	---	---	---	223.7	1.20	3.23	21 Feb'24
Orchard FR Enhanced Income A			0.29	83	1.54	121	2.52	123	5.18	94	9.80	58	10.74	35	---	---	---	---	483.9	1.08	2.63	04 Apr'22
Otto1890 FR Flexible Income A			0.18	112	1.52	123	2.55	119	4.98	113	11.58	11	12.03	7	9.75	6	10.16	1	9,994.0	0.77	5.09	01 Jul'15
Otto1890 FR Optimal Income A			0.51	33	1.54	120	3.39	35	5.12	103	7.08	129	7.47	111	6.89	94	---	---	92.0	1.91	0.36	22 Dec'16
Perpetua SCI Flexible Fixed Int Fd A1			(0.01)	135	1.01	139	1.79	133	3.95	136	9.57	65	---	---	---	---	---	---	50.2	1.71	4.76	18 Mar'24
Personal Trust Income			0.44	55	1.81	57	3.13	56	5.35	70	9.05	92	9.77	85	8.38	78	7.80	43	1,233.1	1.53	2.08	01 Sep'06
Platinum FR Defensive Income FoF A			0.24	96	1.87	45	2.92	83	5.24	82	9.55	66	---	---	---	---	---	---	174.0	1.34	2.47	02 Oct'23
PMK Income Prescient FoF A1			0.21	106	1.65	96	2.94	81	4.80	122	8.06	120	9.18	101	8.08	85	---	---	100.6	1.51	2.12	30 Oct'19
PortfolioMatrix FR Dynamic Income A			0.45	49	1.51	124	2.49	126	6.55	10	15.24	2	15.17	1	12.09	1	---	---	16,667.8	0.79	5.55	21 Dec'20
PortfolioMatrix FR Income Fund A			0.63	11	1.90	40	3.77															

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
			04-Aug-26 to 03-Sep-26	% chg	04-Jun-26 to 03-Sep-26	% chg	04-Mar-26 to 03-Sep-26	% chg	04-Dec-25 to 03-Sep-26	% chg	04-Sep-25 to 03-Sep-26	% chg	04-Sep-24 to 03-Sep-26	A.G.R.	04-Sep-23 to 03-Sep-26	A.G.R.	04-Sep-21 to 03-Sep-26	A.G.R.				
03-Sep-26				Rank		Rank		Rank		Rank		Rank		Rank		Rank		Rank				
SA Asset Management FR Income A			0.27	90	1.63	101	3.16	52	4.78	123	7.48	127	9.24	98	---	---	---	---	288.6	0.99	1.82	05 Apr'23
Saffron FR Opportunity Income A			0.13	121	1.58	111	3.78	22	5.33	72	8.05	121	9.80	82	8.70	61	8.93	7	851.4	1.35	2.54	30 May'08
Salvo FR Income A1			0.06	128	1.73	79	2.81	98	5.14	101	10.07	48	10.85	32	9.30	19	---	---	832.3	0.94	2.58	25 Oct'17
S-BRO FR Income A			0.58	21	1.81	52	3.05	66	5.90	31	10.32	34	11.22	18	---	---	---	---	1,393.5	0.91	2.00	29 Oct'21
SCI Alternative Income Fund A1			0.46	43	1.41	132	2.79	101	4.14	134	5.61	135	6.21	114	5.60	99	5.18	56	8,287.9	1.01	1.84	25 May'07
SCI Diversified Income FoF A3			0.60	14	1.28	135	2.79	103	4.19	133	5.87	133	7.02	113	6.33	97	5.90	53	825.7	0.96	1.14	01 Jul'09
Select FR Fixed Income A			0.22	101	1.63	102	2.96	80	4.86	118	7.70	126	9.37	96	8.07	86	7.28	51	1,036.7	0.89	1.90	01 Mar'12
Select Manager FR Income FoF C			0.38	68	1.63	100	2.97	79	5.55	49	10.19	40	10.92	27	9.23	23	8.45	18	1,884.2	0.92	2.08	27 Jun'16
Sequoia FR Flexible Income A			0.45	50	1.81	53	3.17	51	5.44	61	9.13	88	10.38	51	8.60	66	---	---	416.9	0.86	2.01	30 Jun'20
SIM SCI Flexible Income Fund A1			0.04	129	1.54	119	2.62	115	5.00	112	9.24	84	10.30	56	---	---	---	---	2,546.4	0.94	3.31	01 Apr'22
SIM SCI Institutional Income Fund A1			0.73	6	2.16	13	3.35	37	5.72	39	9.82	56	10.50	42	8.85	46	8.47	16	2,520.6	0.67	2.02	25 Jul'16
SIM SCI Tactical Income Fund A			0.60	15	1.99	27	3.25	43	5.83	33	10.88	18	11.33	13	9.51	13	---	---	8,116.8	0.72	2.74	14 Jun'17
Simplisiti FR Income Plus A			0.26	93	1.61	107	2.49	125	5.26	79	10.13	45	10.98	24	9.13	27	8.21	26	103.2	1.16	2.62	01 Sep'11
Southchester SCI Optimum Income Fund A			0.02	132	(0.02)	142	1.40	136	2.94	139	4.56	137	6.16	115	5.68	98	5.53	54	2,566.2	1.14	2.07	01 Apr'15
Standard STANLIB Flexible Income FOF B1			0.02	132	1.71	85	2.67	113	4.92	115	9.22	85	10.17	62	8.34	79	---	---	1,848.2	1.17	3.15	26 Sep'16
STANLIB Flexible Income B1			(0.19)	140	1.42	130	2.53	121	4.32	130	9.04	93	10.31	55	9.20	24	8.36	21	14,800.1	0.90	5.07	29 Apr'04
STANLIB MM Absolute Income B1			0.36	72	1.58	112	1.80	132	4.68	126	9.47	72	10.43	46	8.98	39	8.32	23	640.7	1.06	2.99	31 Dec'01
Stonehage Fleming Income Prescient A1			0.17	113	1.71	84	3.07	64	5.11	104	8.97	97	9.45	94	---	---	---	---	1,289.0	1.00	2.76	02 May'23
Sygnia Enhanced Income A			0.71	8	2.21	12	3.87	18	6.02	21	8.55	110	9.59	90	8.88	45	---	---	6,368.9	0.76	0.72	11 Jan'19
Tresor SCI Income Fund B1			0.44	54	1.57	114	2.33	130	4.78	124	9.53	67	10.06	70	8.50	73	8.01	38	119.8	1.26	2.61	15 Jan'15
TRG Income Prescient FoF B3			0.60	16	1.78	63	3.41	34	5.92	28	10.20	39	11.06	21	---	---	---	---	170.7	0.80	3.03	25 Jul'22
Truffle SCI Enhanced Income Fund A			0.03	131	3.25	3	4.42	6	7.06	4	11.94	8	---	---	---	---	---	---	420.7	0.90	2.92	03 Oct'23
Visio FR Unconstrained Fixed Intl B			0.20	109	1.60	108	2.67	112	5.18	92	10.58	28	12.08	6	10.15	3	9.42	2	6,911.7	0.81	3.26	01 Apr'16
Vunani FR Enhanced Income Fund A1			0.13	120	1.11	138	2.50	124	4.07	135	5.39	136	8.11	107	7.94	90	8.76	8	2,354.0	0.89	2.37	23 Mar'12
Vunani FR Enhanced Income Rtnnt SP A1			0.04	130	5.58	1	5.63	3	5.65	42	5.69	134	---	---	---	---	---	---	205.6	0.03	6.66	16 Feb'24
Wealth Associates FR Income A			0.48	41	1.74	74	2.77	106	5.57	47	9.79	60	10.37	53	8.81	51	---	---	432.9	0.80	1.99	01 Oct'20
Mean/Count			0.35	142	1.79	142	3.09	141	5.39	140	9.52	138	10.23	115	8.73	99	8.09	56	3,515.16	0.95	2.75	
Global - Multi Asset -Flexible																						
Aboutir Prime Global Flexible FF B			(2.05)	50	0.32	26	(3.51)	60	(6.36)	58	(9.04)	58	---	---	---	---	---	---	71.5	2.89	15.81	31 Jan'25
Accorn FR International FoF C			(2.06)	51	(1.53)	46	(0.12)	49	(1.69)	49	(1.64)	50	2.01	52	3.23	40	4.78	20	2,410.5	2.09	17.22	01 Jul'15
Affinity Ci International Fidxl Gr FF A			(0.58)	10	1.03	16	4.47	15	4.83	16	2.84	33	8.64	13	6.88	23	---	---	417.4	1.60	11.38	01 Feb'21
Amity FR Global Diversified FoF A			(1.18)	30	(0.26)	32	4.86	13	8.15	3	9.61	5	8.93	9	6.51	27	6.87	13	804.6	1.16	11.61	07 Jul'15
Amplify SCI Global Flexible Feeder Fd A1			(2.52)	57	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	11.89	01 Jul'26
APS Ci Global Flexible FF B			(0.54)	9	1.06	15	3.62	22	2.51	29	2.94	31	5.47	38	7.50	15	6.70	14	325.4	1.62	11.06	01 Jul'16
Ashburton Global Flexible FF A			(0.98)	21	(2.84)	56	2.37	31	1.49	38	3.39	26	7.23	24	---	---	---	---	321.5	1.82	17.31	10 Jul'23
Assetbase Global Flex Prescient FoF A1			(1.08)	26	(0.37)	33	3.65	21	5.21	10	5.44	17	8.04	16	9.00	10	9.07	6	880.3	1.26	14.88	02 Nov'15
ATON FR Global Flexible FoF A			(0.68)	14	0.10	28	7.31	4	6.75	7	9.29	6	---	---	---	---	---	---	206.7	1.76	10.50	13 Jun'25
Celerity Ci International Growth Fund A			(0.81)	16	0.36	24	4.50	14	5.05	13	6.24	13	8.74	12	9.23	9	---	---	418.9	1.41	11.89	01 Jul'19
Cinnabar SCI Global Balanced Feeder Fd A			(0.70)	15	(1.38)	45	1.47	39	0.71	43	1.03	44	6.30	29	6.29	32	---	---	129.8	0.40	14.04	01 Feb'21
ClucasGray Global Flexible Prescient A1			(1.19)	31	0.21	27	2.50	30	(0.69)	47	(0.90)	47	4.19	46	6.36	31	---	---	431.7	1.58	12.22	31 Jan'20
Cogence Global Growth Prescient Fdr A			(1.54)	40	(1.96)	52	3.10	27	4.91	15	6.80	10	9.40	8	---	---	---	---	813.9	1.36	19.91	22 Aug'22
Coronation Gbl Em Mkts Flex [ZAR] TFI A			(3.07)	60	1.79	9	6.64	6	(2.24)	50	(1.21)	49	7.36	22	---	---	---	---	5,316.8	1.67	18.65	29 Oct'21
Deton Prime Global Flexible FoF A			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	239.0	0.93	---	23 Jan'14
Edge FR Global Flexible Fund A			(1.21)	34	(1.72)	48	3.41	23	---	---	---	---	---	---	---	---	---	---	143.2	---	9.29	11 Feb'26
FG SCI International Flexible FOF A			(1.56)	41	(1.12)	41	0.02	48	1.93	35	1.99	40	6.25	32	6.97	20	6.91	12	947.3	1.41	16.11	17 Oct'07
Fisher Dugmore Ci Global Growth A			(1.04)	24	1.27	13	8.62	1	7.48	4	9.83	3	11.66	3	9.82	5	---	---	684.6	0.73	15.02	30 Sep'20
Foord International FF A			2.89	1	0.83	17	(2.21)	54	4.44	17	6.29	12	6.60	27	8.73	12	7.17	11	3,068.5	1.42	18.28	01 Mar'06
FR UBAM MultiFunds Flexible Allic Fdr A			(1.12)	28	(2.03)	53	0.10	47	2.65	27	3.07	30	5.36	39	6.98	19	---	---	148.5	1.11	17.68	22 Jun'17
Fussell Ci Worldwide Growth FF A			0.12	4	1.41	11	6.77	5	2.93	23	3.71	23	8.92	10	8.79	11	---	---	559.0	1.30	10.32	01 Jun'21
Gradidge-Mahura Ci Global Managed FF A			(0.30)	7	1.12	14	5.40															

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.					
03-Sep-26			04-Aug-26 to 03-Sep-26	Rank	04-Jun-26 to 03-Sep-26	Rank	04-Mar-26 to 03-Sep-26	Rank	04-Dec-25 to 03-Sep-26	Rank	04-Sep-25 to 03-Sep-26	Rank	04-Sep-23 to 03-Sep-26	Rank	04-Sep-21 to 03-Sep-26	Rank	04-Sep-16 to 03-Sep-26	Rank				
PSG Wealth Global Flexible FF D			(1.96)	48	(0.39)	34	1.86	36	(0.25)	46	(1.17)	48	4.65	44	4.93	38	8.02	8	4,981.2	1.09	15.68	03 Sep'13
PSG Wealth Global Moderate FF D			(1.69)	45	(0.96)	39	1.64	38	1.51	37	1.71	41	6.12	35	7.00	18	7.23	10	1,396.1	1.23	14.94	01 Jun'11
Quantum FR Worldwide Flexible FoF A			(1.94)	47	0.62	19	2.94	29	1.47	39	2.15	38	6.86	25	6.23	33	---	---	288.0	2.02	9.20	20 Nov'07
Rozendal Global Prescient FF A			(4.03)	62	(0.06)	31	(3.27)	59	2.68	25	5.43	18	8.59	14	13.02	3	---	---	864.4	1.33	120.77	27 Nov'19
Salvo FR Global Managed FF A1			(2.45)	55	0.44	21	(2.89)	55	(4.58)	56	(6.05)	55	---	---	---	---	---	---	391.0	1.42	14.83	27 May'24
Salvo FR Global Managed FF B			(2.46)	56	0.43	22	(2.90)	56	(4.58)	57	(6.05)	56	3.42	48	5.22	36	---	---	391.0	1.42	14.83	24 Mar'20
Select Manager FR Global Moderate FoF A			(0.67)	12	(0.71)	36	1.46	40	2.40	30	3.27	28	8.07	15	8.48	13	7.37	9	364.6	1.45	11.54	31 Aug'04
Sequoia FR Global Flexible FoF A			(1.63)	42	(0.56)	35	4.26	17	5.19	11	6.02	14	7.63	19	---	---	---	---	539.8	1.13	10.46	30 Nov'21
Star FR Global Growth Feeder A			(0.38)	8	(1.55)	47	3.24	25	2.18	32	2.05	39	6.29	30	---	---	---	---	109.6	1.87	18.12	23 Nov'21
Sterling Priv Clnt Ast MgmtCIGlbFlexFdrA			(1.68)	43	0.59	20	0.82	44	---	---	---	---	---	---	---	---	---	---	62.2	1.25	14.99	02 Feb'26
Sygnia International Flexible FoF A			(1.45)	37	(0.77)	37	5.75	9	2.33	31	2.84	34	7.33	23	6.75	25	8.83	7	329.4	1.83	9.15	01 May'14
TRG Global Flexible Prescient FF A1			(0.62)	11	(1.85)	51	5.29	11	6.30	8	5.88	16	10.59	6	---	---	---	---	425.9	1.71	19.35	14 Sep'21
Vunani FR Global Macro A			(0.27)	6	3.97	2	3.95	19	(2.98)	52	(3.76)	54	4.70	42	6.46	28	---	---	1,444.5	0.90	14.02	16 Jul'20
Wealth Associates FR Global FlexFoF A			(0.68)	13	(1.22)	43	1.76	37	2.56	28	3.72	22	7.41	21	7.53	14	---	---	663.4	1.56	16.33	20 Jun'16
Woodland Ci Global Opportunities FF A			(0.92)	19	2.81	5	2.00	34	4.17	18	7.43	8	12.66	2	---	---	---	---	663.9	1.40	10.36	31 Jan'22
Mean/Count			---	62	---	61	2.28	61	2.46	58	3.33	58	7.00	53	7.60	41	7.67	20	840.15	61	16.51	
Global - Multi Asset - Income																						
Anchor FR Global Flexible Income B			(2.97)	5	(2.03)	4	(2.36)	3	(5.96)	4	(6.47)	3	(0.32)	2	4.26	2	---	---	151.4	0.73	11.98	14 Sep'20
Coronation Gbl Strat USD Inc [ZAR]FF Q			(2.87)	2	(1.25)	2	(0.94)	2	(4.14)	2	(5.96)	2	---	---	---	---	---	---	3,212.6	---	12.58	29 Aug'25
FR Fairtree Global Income Plus FF A			(1.13)	1	(0.81)	1	(0.07)	1	(2.41)	1	(4.16)	1	4.75	1	7.47	1	---	---	891.8	0.97	10.77	12 Apr'19
PSG Wealth Global Income FF D			(2.96)	4	---	---	---	---	---	---	---	---	---	---	---	---	---	---	43.4	---	11.06	01 Jul'26
Saffron FR Global Enhanced Income FF A			(2.91)	3	(1.88)	3	(2.88)	4	(4.31)	3	(6.54)	4	(0.48)	3	---	---	---	---	95.5	0.94	14.24	04 Nov'22
Mean/Count			---	5	---	4	---	4	---	4	---	4	1.31	3	5.87	2	---	-	878.93	3	12.13	
Global - Multi Asset - High - Equity																						
AF Global Passive Growth Fund of Funds A			(0.38)	8	0.34	2	4.27	3	---	---	---	---	---	---	---	---	---	---	4.1	---	18.42	27 Jan'26
AF Strategic Global Balanced FF A			(0.98)	11	(1.02)	10	1.21	16	2.97	8	2.47	12	6.56	9	7.49	4	8.10	3	1,084.3	1.34	17.88	27 Jan'14
Allian Gray Orbis Gbl Blncl Prsnt FF A			0.11	3	(0.56)	6	2.46	9	9.68	2	13.53	2	---	---	---	---	---	---	6,893.7	---	12.28	29 Aug'25
Allian Gray-Orbis Global Balanced Feeder			0.64	2	(0.67)	7	2.59	8	9.93	1	13.72	1	16.82	1	17.81	1	11.56	1	18,179.4	4.03	13.46	01 Dec'01
Ampersand FR Global Balanced FF A			(1.26)	15	(1.39)	13	2.08	10	3.60	5	5.12	5	---	---	---	---	---	---	318.2	1.71	18.57	17 May'24
Brenthurst FR Global Balanced FF A			(1.16)	13	(1.32)	11	0.61	18	2.08	10	3.81	8	7.20	7	6.52	6	---	---	210.8	1.68	15.42	19 Jan'21
Cogence Global Balanced Prescient Fdr A			(1.86)	19	(2.22)	20	1.73	12	3.54	7	4.67	7	7.28	5	---	---	---	---	63.7	1.44	18.41	22 Aug'22
Coronation Global Managed [ZAR] FF Q			(1.63)	17	4.42	1	5.19	1	(4.94)	22	(5.68)	23	---	---	---	---	---	---	9,207.8	---	13.63	29 Aug'25
Discovery Global Multi-Asset Fund			(0.74)	9	0.23	3	3.37	5	(1.48)	17	(1.47)	20	3.90	16	4.09	14	---	---	892.8	2.05	10.29	20 May'15
FR Contrarius Global Balanced FF A			3.49	1	(13.17)	24	(6.63)	24	(5.65)	23	12.34	3	7.89	3	---	---	---	---	42.9	1.88	28.99	30 Dec'22
Galileo Global Balanced Prescient A			(2.02)	20	(0.40)	5	4.28	2	3.55	6	3.58	9	---	---	---	---	---	---	109.9	0.97	9.14	09 Dec'24
Investec FR World Axis Core FF A			(0.22)	5	(3.03)	22	(3.50)	23	(1.77)	19	0.67	15	5.68	13	---	---	---	---	1,628.7	1.97	18.18	31 Mar'22
M&G Global Balanced Feeder Fund A			(0.35)	7	(0.03)	4	3.30	6	1.60	12	2.33	13	7.26	6	8.00	3	---	---	2,387.9	1.44	16.33	28 Jun'18
Momentum Global Managed FF A			(2.03)	22	(1.36)	12	(1.28)	21	1.50	13	0.36	16	6.28	11	6.27	8	6.82	6	601.0	1.60	16.87	03 Jul'06
Nedgroup Inv Core Global FF A			(0.12)	4	(1.43)	14	4.05	4	3.79	4	5.06	6	9.13	2	9.26	2	9.48	2	9,978.1	0.49	15.98	04 Jan'16
Ninety One Global Strategic Managed FF A			(1.53)	16	(1.83)	15	0.54	19	(1.06)	16	(1.13)	18	3.88	17	4.76	12	6.47	8	4,631.5	2.12	17.09	01 Sep'03
Point Capital Global Core Prescient FF A			(1.14)	12	(2.09)	18	2.65	7	1.88	11	2.87	10	6.89	8	---	---	---	---	401.4	1.19	15.77	28 Apr'23
PPS Global Balanced FoF A2			(1.73)	18	(0.67)	8	1.66	13	(0.11)	15	(1.07)	17	6.03	12	5.88	10	7.59	5	3,134.7	1.41	15.29	19 Nov'15
Prescient Global Balanced FF A2			(0.32)	6	(3.27)	23	1.50	14	3.90	3	5.69	4	7.68	4	6.46	7	---	---	13.6	1.47	19.50	27 Feb'20
Prime Renaissance Global Best Ideas FF A			(1.17)	14	(2.06)	17	(1.32)	22	(1.74)	18	(2.43)	22	3.03	18	4.21	13	4.97	9	394.7	2.87	18.11	22 May'15
SCI Global Balanced FoF Funds			(2.03)	21	(0.86)	9	1.79	11	2.17	9	2.66	11	6.32	10	7.08	5	6.66	7	130.3	1.40	17.07	15 Apr'04
Seed Global Prescient FF A1			(0.80)	10	(2.23)	21	1.36	15	0.88	14	1.44	14	5.66	14	5.95	9	---	---	304.0	1.46	15.82	11 Oct'19
STANLIB Global Balanced FF B1			(2.13)	23	(1.87)	16	1.19	17	(1.96)	21	(1.43)	19	5.19	15	5.04	11	7.76	4	2,994.8	1.39	17.76	02 Jan'07
STANLIB Global Mlt-Strat Dvrs Gr FF A			(2.27)	24	(2.13)	19	0.08	20	(1.78)	20	(1.69)	21	2.99	19	---	---	---	---	73.1	1.63	19.90	22 Feb'22
Mean/Count			(0.90)	24	(1.61)	24	1.38	24	1.33	23	2.84	23	6.61	19	7.06	14	7.71	9	2,653.38	1.69	16.67	
Global - Multi Asset - Medium Equity																						
Chrome Ci Global Inflation Plus FF A			(1.07)	3	0.31	2	3.33	1	1.92	1	1.50	1	6.27	2	7.29	1	---	---	212.6	1.07	10.34	31 Aug'21
Dynasty Ci Global Preserver FF A			(1.53)	4	(0.38)	3	1.47	2	0.38	2	(0.85)	3	2.70	3	6.18	2	---	---	83.2	1.32	10.78	01 Sep'20
Engelberg FR Global Feeder A			5.53	1	(4.97)	5	(12.62)	4	(2.91)	3	(0.47)	2	7.49	1	5.77	3	---	---	245.3	2.50	28.79	15 Nov'19
Optimum FR Global Strategic Mgd FoF B			0.01	2	0.68	1	---	---	---	---	---	---	---	---	---	---	---	---	-	---	11.01	25 Mar'26
Prescient Global Absolute Return FF A1			(2.26)	5	(1.76)	4	(3.33)	3	(3.19)	4	(4.65)	4	---	---	---	---	---	---	3.0	1.38	13.79	11 Mar'25
Mean/Count			0.14	5	---	5	---	4	---	4	---	4	5.48	3	6.41	3	---	-	108.83	4	14.94	
Global - Multi Asset - Low - Equity																						
Allian Gray - Orbis Global Optimal FoF			(2.51)	7	2.59	1	(6.07)	9	(3.09)													

Figures calculated as at:			1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
03-Sep-26			04-Aug-26 to 03-Sep-26	Rank	04-Jun-26 to 03-Sep-26	Rank	04-Mar-26 to 03-Sep-26	Rank	04-Dec-25 to 03-Sep-26	Rank	04-Sep-25 to 03-Sep-26	Rank	04-Sep-23 to 03-Sep-26	Rank	04-Sep-21 to 03-Sep-26	Rank	04-Sep-16 to 03-Sep-26	Rank				
ABAX Global Equity Prescient FF A1			(1.77)	104	(2.70)	120	0.35	108	2.55	75	4.09	72	9.42	64	9.05	50	11.19	20	675.7	0.96	22.43	06 Apr'16
Aboutir Prime Global Equity FF A			(2.00)	117	1.32	38	0.93	103	(7.31)	122	(9.19)	120	4.18	96	6.19	68	9.96	23	376.7	2.81	19.15	17 Mar'15
Adviceworx Global Equity PrescientFOFB			(1.80)	106	---	---	---	---	---	---	---	---	---	---	---	---	---	---	11.0	---	10.05	22 Jun'26
AE Invest Ci Global Diversified Eq FF A			(0.19)	43	3.10	16	4.56	69	5.08	58	5.71	63	---	---	---	---	---	---	290.0	1.46	12.72	04 Apr'25
AF Global Equity Feeder Fund A			0.71	22	(0.48)	76	4.73	68	9.05	20	11.49	22	13.13	21	11.29	28	11.79	15	454.8	1.29	21.28	23 Mar'04
All Weather FR Global EMs FF A			7.15	2	(5.33)	135	---	---	---	---	---	---	---	---	---	---	---	---	14.9	0.92	32.00	04 Mar'26
All Weather FR Global Resources Fund A			12.29	1	(2.73)	121	11.50	3	---	---	---	---	---	---	---	---	---	---	3.2	1.15	41.47	23 Jan'26
Allian Gray - Orbis Global Equity FF			0.51	27	2.24	25	10.36	8	16.40	3	21.47	3	19.30	2	16.91	3	13.60	2	36,107.8	3.06	20.04	04 Apr'05
Allian Gray Orbis Global Eq Prscent FF A			(0.56)	60	2.00	27	10.64	6	15.49	4	21.10	4	---	---	---	---	---	---	9,001.8	---	17.59	29 Aug'25
Amplify SCI Global Equity Feeder Fund B2			(1.98)	115	(0.50)	77	4.52	70	(0.80)	98	0.80	91	4.64	93	---	---	---	---	5,021.7	1.18	17.68	07 Aug'23
Amplify SCI Global Stock FF B			(2.18)	124	2.50	21	2.58	85	7.92	27	8.36	53	8.86	75	12.27	20	---	---	3,935.6	1.20	18.51	03 Oct'05
AnBro FR Global Equity A			(1.50)	94	1.34	37	(0.04)	110	1.55	80	1.53	87	7.30	81	-1.49	85	---	---	60.5	1.92	15.44	19 Nov'20
Anchor FR Global Equity FF A			0.08	35	(8.38)	140	(6.14)	132	(12.87)	128	(14.05)	126	5.61	86	2.21	79	11.27	18	721.9	1.68	28.80	02 Nov'15
Anchor FR Global Technology A			(0.01)	37	1.79	30	9.83	13	(2.91)	105	(5.78)	114	10.75	50	2.06	81	---	---	525.8	1.24	19.73	06 Jun'19
Ashburton Global Leaders ZAR Eq FF A			(1.08)	76	3.07	17	(1.66)	124	(10.55)	126	(17.98)	127	122.5	110	2.23	78	---	---	122.5	1.41	18.19	24 Apr'19
Bellamont FR Emerging Market Feeder Fd			(0.03)	38	(5.07)	134	(1.28)	121	---	---	---	---	---	---	---	---	---	---	11.5	2.07	28.55	28 Jan'26
Bellamont FR Global Equity FF A			(4.74)	151	(0.72)	89	3.12	83	10.51	11	16.72	9	---	---	---	---	---	---	99.6	1.69	21.81	16 May'25
Bellamont FR Small Cap Global Equity B			(3.16)	141	(0.66)	85	(0.90)	118	---	---	---	---	---	---	---	---	---	---	23.6	1.56	21.18	10 Feb'26
Benguela Global Equity 27Four FF A1			0.04	36	1.78	31	2.76	84	2.17	77	4.02	73	10.50	51	10.60	40	---	---	81.6	1.31	16.93	20 Jan'20
BlueAlpha FR Global Equity A			(0.84)	67	1.23	41	5.09	63	(4.68)	113	(6.32)	117	6.16	84	7.17	61	11.86	13	771.4	1.41	19.23	01 Sep'14
Brenthurst FR Global Equity FF A			0.49	28	(0.20)	65	5.79	49	(0.01)	95	3.58	75	9.51	61	9.18	47	---	---	487.9	1.51	19.22	19 Jan'21
Camissa Global Equity FF A			(3.25)	142	3.26	15	2.10	92	3.02	73	1.45	88	9.90	56	8.47	52	---	---	751.0	1.86	22.53	07 Nov'19
Camissa Islamic Global Equity FF A			(2.45)	130	(2.53)	115	3.90	80	9.36	16	17.32	8	9.43	63	9.11	48	---	---	1,519.8	1.80	20.25	09 Jan'19
Camissa Islamic Global Flexible Fund			(2.29)	126	(2.43)	114	5.24	58	---	---	---	---	---	---	---	---	---	---	-	---	14.53	13 Jan'26
Capita FR Global Equity Fund of Funds A			(2.02)	119	(0.91)	93	---	---	---	---	---	---	---	---	---	---	---	---	-	---	14.82	09 Apr'26
Cenote Capital FR Global Growth Fund A			(1.86)	110	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	15.59	07 Jul'26
Citrine FR Global Equity A			(2.87)	137	---	---	---	---	---	---	---	---	---	---	---	---	---	---	63.2	---	19.70	01 Jul'26
Cogence Global Equity Prescient FoF A			(2.58)	131	0.29	57	10.29	9	8.68	23	11.90	20	11.69	41	---	---	---	---	184.7	1.01	12.80	22 Aug'22
Coronation Global Equity Select FF Q			(0.80)	66	7.29	3	10.05	11	(6.04)	116	(6.18)	116	---	---	---	---	---	---	1,270.7	---	18.28	29 Aug'25
Coronation Global Opp Eq [ZAR] FF A			(1.52)	98	(4.26)	132	4.74	67	(3.99)	109	(3.99)	106	8.38	77	7.39	59	9.77	25	7,680.4	1.89	14.50	01 Aug'97
Curate Momentum Global EM Eq FF A			(0.13)	40	(6.29)	139	7.43	31	17.47	2	23.23	2	---	---	---	---	---	---	714.7	1.38	25.10	01 Nov'24
Curate Momentum Global Sus Eqty FF A			(1.01)	73	0.52	55	6.72	41	7.37	34	10.58	29	14.62	9	---	---	---	---	3,109.9	0.75	19.15	01 Nov'22
Denker SCI Global Equity Feeder Fund A1			(2.85)	136	(1.56)	103	0.69	107	(1.74)	99	(0.41)	97	9.00	70	10.86	34	10.42	21	875.9	2.11	16.45	02 Jul'07
Discovery Global Equity FF			(1.14)	80	(0.29)	69	4.35	74	0.72	84	1.10	90	11.88	39	11.68	26	11.90	12	3,054.7	1.93	19.20	06 Nov'07
Discovery Global Value Equity FF			1.32	19	4.66	5	4.41	72	9.47	15	10.60	28	12.70	31	14.72	7	11.25	19	922.7	2.02	22.00	21 Feb'13
Dynasty Ci Global Accumulator FF A			0.11	34	0.74	54	7.76	26	7.86	30	8.45	50	7.19	82	8.03	56	---	---	371.7	1.31	10.66	01 Sep'20
Element SCI Global Equity Fund B			0.47	29	(0.39)	72	(3.24)	127	0.12	93	3.86	74	9.35	65	10.75	38	9.38	28	68.6	2.19	14.51	03 Oct'11
Element SCI Islamic Global Equity Fund A			1.01	20	1.03	42	(3.47)	128	1.07	81	6.55	59	8.87	74	9.95	44	7.66	34	216.1	1.95	13.42	26 Oct'12
Fairtree Global Emerg Mkts Prscent FF A1			5.19	4	(3.25)	127	3.93	77	10.12	12	14.24	12	15.06	7	11.90	24	---	---	1,024.4	1.41	24.78	28 Jan'20
Fairtree Global Equity Prescient FeedrA3			2.47	10	0.84	50	6.40	44	3.21	71	3.57	76	10.26	53	12.28	19	---	---	1,569.6	0.96	18.93	21 Sep'20
FG SCI Global Equity Feeder Fund A			(1.36)	89	(0.70)	86	---	---	---	---	---	---	---	---	---	---	---	---	-	---	13.34	05 May'26
FinCrest Prime Global Equity FF B			(1.78)	105	(2.08)	110	0.72	106	(2.88)	104	1.11	89	---	---	---	---	---	---	201.0	2.07	19.16	28 Feb'25
Finsolnet Global Growth Prescient FoF B			(1.47)	92	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1,070.3	---	8.64	31 Jul'26
Flagship FR Global Equity FF A			(1.89)	112	(12.75)	142	(4.80)	130	(0.60)	97	(2.71)	102	6.04	85	-1.74	86	---	---	61.8	1.91	22.32	06 Aug'20
FNB Global Equity B			(0.97)	71	(0.27)	67	9.66	16	5.60	53	7.00	57	11.10	48	---	---	---	---	394.2	1.02	11.55	30 May'22
Foord Global Equity FF A			(2.06)	121	(1.01)	98	(0.75)	117	(6.56)	120	(5.85)	115	5.10	90	5.62	70	8.21	32	44.1	1.72	18.39	02 May'14
FR Artisan Global Value FF A			(1.80)	107	2.33	24	4.78	66	9.22	17	12.46	19	---	---	---	---	---	---	4,100.7	1.02	18.71	31 Dec'24
FR Contrarius Global Equity FF A			4.97	5	(14.52)	143	(5.00)	131	(6.63)	121	13.39	15	9.48	62	---	---	---	---	166.9	2.16	33.47	30 Dec'22
FR Credo Global Equity FF A			(3.91)	147	1.49	34	(0.07)	111	0.51	86	(0.87)	99	8.31	78	10.79	36	---	---	255.9	1.22	18.60	04 Feb'20
FR Fundsmith Equity FF A			(1.64)	102	1.43	35	1.04	100	(7.57)	123	(9.87)	122	0.36	106	2.86	76	---	---	4,084.5	1.39	14.74	31 Jan'19
FR GinsGlobal Global Equity Index FF A			(1.14)	79	(0.44)	74	5.68	51	5.58	54	8.43	51	12.87	27	---	---	---	---	2,000.3	0.34	19.59	14 Apr'22
FR Guernsey Global Growth FF A			0.33	32	(0.13)	63	3.91	79	5.04	59	6.11	62	8.73	76	9.38	45	---	---	677.7	1.73	18.90	06 Nov'20
FR Guinness Global Equity Inc FF A			(2.71)	134	2.59	19	(0.57)	115	4.50	63	2.86	80	---	---	---	---	---	---	58.0	1.19	18.33	18 Mar'25
FR HAN-GINS Tech Megatrend EqI Wgt FF C			0.21	33	(11.50)	141	6.57	43	---	---	---	---	---	---	---	---	---	---	104.5	0.55	24.46	30 Jan'26
FR Lindsell Train Global Equity FF A			(0.52)	55	2.40	23	(1.07)	120	(11.15)	127	(13.86)	125	(0.49)	109	2.36	77	---	---	1,941.6	0.93	18.81	12 Oct'20
FR Martello Global Equity Feeder A			(2.59)	132	1.87	29	4.05	76	9.16	18	11.43	23	11.45	44	---	---	---	---	142.6	1.07	20.33	15 Jul'22
FR Mi Thornbridge Global Opports FF A			(2.43)	129	(0.93)	96	2.30	88	0.94	83	3.27	78	11.68	42	---	---	---	---	545.5	---	15.76	11 Jul'25
FR Pzena Global Focused Value FF A			0.69	24	---	---	---	---	---	---	---	---	---	---	---	---	---	---	101.5	---	1.55	19 Jun'26
FR Rammore Global Value Equity FF B			(3.35)	143	5.09	4	0.26	109	3.29	69	2.29	84	15.83	6	21.20	1	---	---	5,880.8	1.15	17.92	13 Feb'20
FR Sands Capital Emerging Markets FF A			3.65	9	(5.57)	137	6.85	38	11.21	10	13.67	14	9.05	69	-0.24	84	---	---	326.5	1.15	32.37	16 Apr'21
FR Sands Capital Global Growth FF A			1.47	17	(2.23)	112	4.38	73	(4.43)	112	(8.66)	119	6.61	83	0.13	83	---	---	2,668.0	1.04	26.18	16 Apr'21
FR T. Rowe Price Global Value Eq FF A			0.53	26	1.28	40	10.18	10	18.58	1	26.11	1	16.48	4	---	---	---	---	82.5	1.20	12.30	10 Feb'23
Gryphon Global Equity B			(0.44)	51	0.21	58	9.28	18	6.80	42	9.98	33	12.22	36	12.74	15	12.35	5	69.9	0.74	13.41	03 Nov'14
Hollard FR Focused Global Equity FF C			4.24	7	9.24	2	6.18	47	6.88	40	2.60	82	---	---	---	---	---	---	0.1	2.54	18.68	03 Feb'25
Instit FR Global Equity A			(4.29)	149	0.78	52	5.52	52	(4.03)	110	(3.74)	1										

Figures calculated as at:			1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
03-Sep-26			04-Aug-26 to 03-Sep-26	Rank	04-Jun-26 to 03-Sep-26	Rank	04-Mar-26 to 03-Sep-26	Rank	04-Dec-25 to 03-Sep-26	Rank	04-Sep-25 to 03-Sep-26	Rank	04-Sep-23 to 03-Sep-26	Rank	04-Sep-21 to 03-Sep-26	Rank	04-Sep-16 to 03-Sep-26					
M1 Capital Prescient Global Equity A1			(1.08)	75	4.52	7	0.95	102	(7.81)	124	(10.78)	123	(0.32)	108	1.48	82	7.26	36	140.2	1.54	17.88	22 Mar'16
Marriott First World Equity FF			(3.14)	140	3.05	18	5.13	61	4.96	60	4.37	70	4.34	94	7.12	62	6.81	37	474.3	1.41	11.87	12 Dec'08
Mazi FR Global Equity Feeder Fund A			1.71	16	(0.38)	71	11.23	32	6.74	43	2.40	83	11.23	46	11.08	31	---	---	344.1	1.04	24.16	17 Dec'20
Mazi Intl Opports Eq Prescient FF A1			(1.51)	96	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	24.35	31 Jul'26
Melville Douglas STANLIB Global Eq FF B1			(1.91)	113	(1.33)	102	5.39	56	(2.45)	102	(0.85)	98	5.60	87	6.61	64	---	---	1,207.6	1.88	19.12	07 Nov'16
Mentenova Global Equity Prescient B1			(0.37)	48	2.02	26	6.78	39	3.21	72	5.50	65	9.66	59	7.22	60	---	---	34.1	1.29	14.05	20 Feb'18
Mentenova Global Equity Prescient FoF B1			(0.93)	69	0.95	44	7.15	34	8.26	25	9.88	37	12.78	28	---	---	---	---	1,114.1	0.90	11.01	10 May'22
Merchant West SCI Global Eq Feeder Fd B			(2.25)	125	2.43	22	1.01	101	(2.00)	100	(2.01)	100	7.99	79	11.04	32	8.06	33	372.7	1.56	16.17	03 Dec'15
Mi-Plan FR Global AI Opportunity B2			(0.97)	72	(0.59)	81	6.70	42	6.14	46	9.70	41	13.08	22	12.79	13	---	---	162.3	1.24	14.48	01 Apr'08
Mi-Plan FR Sarasin IE Gbl Eq Opps FFB5			(1.65)	103	(1.78)	106	0.76	105	(2.30)	101	(4.19)	107	2.92	103	3.70	74	8.30	31	42.9	1.84	16.52	09 Jul'08
Momentum GF Global Equity FF A			(2.11)	123	(0.57)	79	4.19	75	4.20	65	3.27	77	9.79	57	---	---	---	---	1.6	1.75	18.36	01 Nov'22
Momentum Global Growth FF A			(1.58)	100	(0.42)	73	2.10	91	6.02	49	5.15	68	9.72	58	9.18	46	9.55	27	989.4	1.57	18.81	03 May'99
Nedgroup Inv Global Equity FF A			(1.87)	111	4.50	8	3.66	81	(3.15)	106	(5.52)	113	2.62	104	5.36	72	9.08	30	12,131.9	1.55	21.89	01 Oct'01
Nedgroup Inv Select Glb Eq FoF C			(1.84)	109	0.91	47	5.40	55	0.51	87	0.73	92	7.88	80	7.66	57	---	---	412.3	1.35	10.68	01 Mar'21
Nedgroup Investments Core Wld Idx FF C			(1.10)	77	(0.57)	80	7.26	33	5.96	50	8.95	46	---	---	---	---	---	---	2,566.4	0.57	17.32	01 Nov'23
Nedgroup Invms Contrarian Val Eq FF A			(0.52)	54	4.02	9	5.88	48	8.17	26	8.36	52	---	---	---	---	---	---	191.1	1.52	22.75	14 Mar'25
NFB Ci Global Select Unconstrained EqFFA			(2.99)	138	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	10.78	03 Aug'26
Ninety One Global Franchise FF A			(2.31)	127	3.58	11	1.68	94	(4.05)	111	(3.00)	104	4.27	95	6.30	67	9.81	24	38,093.2	2.07	17.88	01 Jul'01
Ninety One Global Strategic Equity FF R			(0.60)	61	0.90	48	7.71	27	7.92	28	9.14	45	14.02	12	11.75	25	12.05	11	6,057.4	1.22	18.32	01 Mar'95
Oasis Crescent International FF D			1.81	14	(4.02)	131	(0.51)	114	13.27	6	18.95	6	12.31	34	11.29	29	9.28	29	2,272.3	1.56	21.04	06 Apr'10
Old Mutual FTSE RAFI AW Index FF A			(0.15)	42	0.92	46	7.68	29	14.40	5	17.92	7	15.01	8	14.57	8	12.05	10	1,429.2	1.15	16.46	03 Sep'12
Old Mutual Global Equity R			0.34	31	1.92	28	9.95	12	8.85	21	12.95	17	16.61	3	15.21	5	14.66	1	48,126.1	1.18	13.96	17 May'95
Old Mutual Global ESG Equity FF A			(0.86)	68	1.42	36	9.76	15	12.71	8	12.55	18	13.30	19	---	---	---	---	58.7	2.08	18.70	30 Jun'23
Old Mutual Global Islamic Equity FF A			0.59	25	(1.17)	101	11.45	4	11.43	9	16.47	10	12.76	30	---	---	---	---	521.7	1.81	20.16	31 Aug'22
Old Mutual Global Managed Alpha Eq FF A			0.73	21	(2.63)	117	8.70	21	9.51	14	14.33	11	---	---	---	---	---	---	891.8	1.51	20.05	31 Jan'24
Old Mutual MSCI Emerg Mkts Foc Idx FF A			5.66	3	(5.88)	138	(0.31)	112	4.54	62	9.84	38	13.02	25	6.41	66	---	---	1,221.2	0.81	30.49	31 Oct'18
Old Mutual MSCI World Focus Idx FF A			(0.64)	63	(0.48)	75	7.70	28	6.10	47	9.69	42	12.29	35	12.32	18	---	---	4,340.5	0.66	17.98	31 Oct'18
Old Mutual Multi-Managers World Cr Eq A			(1.19)	84	(0.91)	94	7.52	30	5.46	56	9.25	44	11.95	38	---	---	---	---	0.1	1.13	16.83	31 May'23
Oribi Global Equity Prescient FoF A1			(0.44)	50	(0.92)	95	7.01	35	5.88	51	7.57	56	---	---	---	---	---	---	493.7	---	10.38	29 Aug'25
Otto1890 FR Global Equity FF A			(2.68)	133	(0.88)	92	1.29	99	(5.88)	115	(7.56)	118	2.97	102	5.93	69	---	---	119.3	1.97	21.40	02 Oct'17
Peregrine Capital Global Eq Prscent FF A			1.90	13	(4.48)	133	1.51	96	2.77	74	6.70	58	12.76	29	12.21	21	---	---	42.9	1.72	27.70	01 Apr'21
Point Capital Gbl Eq Prescient Fdr Fd C			(0.22)	45	(0.64)	83	---	---	---	---	---	---	---	---	---	---	---	---	81.5	---	20.68	02 Apr'26
PortfolioMetrix FR Global Equity FF B2			(0.54)	57	(1.63)	104	5.07	64	7.43	33	10.48	30	11.84	40	10.72	39	11.45	17	11,322.0	0.59	20.37	03 Dec'14
PPS Global Equity FF A2			(0.14)	41	(3.07)	125	2.16	90	0.35	91	1.74	86	9.62	60	8.45	53	---	---	2,475.1	1.45	20.25	30 Apr'20
Prescient Core Global Eq Fdr A2			(0.56)	58	(0.79)	90	6.34	45	6.94	39	10.45	32	13.86	14	12.75	14	---	---	295.8	0.80	20.44	29 Apr'19
Prescient Foord Global Equity FF A			(2.02)	118	(0.86)	91	(0.46)	113	(6.24)	118	(5.20)	109	5.27	89	---	---	---	---	295.2	1.33	18.12	21 Feb'22
Prescient Omba Global Equity FF I			(0.95)	70	(2.68)	119	5.23	59	4.24	64	7.57	55	---	---	---	---	---	---	47.5	1.21	19.32	05 Oct'23
Prescient Sigma Select Global Ldrs FF A1			(0.24)	47	0.18	59	1.51	95	1.88	78	0.22	95	8.99	71	8.08	55	---	---	294.8	1.86	18.63	16 Sep'19
Prescient Tweedy Browne Intl Val FF A			(1.46)	91	4.61	6	---	---	---	---	---	---	---	---	---	---	---	---	1.1	0.49	15.96	07 May'26
PSG Global Equity FF A			(1.40)	90	3.46	12	3.29	82	13.21	7	19.21	5	12.11	37	16.44	4	11.66	16	690.0	2.14	18.39	03 May'11
PSG Wealth Global Creator FF D			(1.50)	95	(0.19)	64	5.44	54	3.24	70	4.80	69	9.16	68	8.70	51	12.21	8	33,024.2	1.14	17.54	03 Jun'13
PSG Wealth Global EM Equity FF D			(0.03)	39	---	---	---	---	---	---	---	---	---	---	---	---	---	---	892.6	---	16.57	01 Jul'26
Remo FR Global Equity Fund A			2.33	11	(0.08)	61	7.82	25	(6.19)	117	(11.49)	124	---	---	---	---	---	---	63.1	1.53	23.99	31 Dec'24
Resolute Global Equity Prescient FoF A			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	---	31 Aug'26
Satrix Global Factor Enhanced FF A1			(1.82)	108	0.11	60	5.77	50	6.51	45	---	---	---	---	---	---	---	---	464.7	2.07	20.16	07 Oct'25
Satrix MSCI World Index A1			(1.04)	74	1.56	33	8.58	22	7.29	35	9.72	40	13.33	18	13.04	11	13.22	4	31,924.7	0.69	12.53	21 Oct'13
SBSA ITF Sygnia Health Innvtn Glb Eq A			2.24	12	12.97	1	4.81	65	2.54	76	9.93	36	1.67	105	4.45	73	---	---	240.2	0.85	18.27	07 Aug'20
SCI Global Emerging Markets Feeder Fd A1			(3.02)	139	(5.35)	136	0.79	104	6.86	41	11.34	24	8.92	72	5.37	71	6.00	38	40.2	1.77	24.54	01 Aug'16
SCI Global Equity Fund A			(3.58)	145	3.81	10	(0.65)	116	(6.53)	119	(5.42)	112	3.61	99	6.61	63	7.40	35	807.1	1.91	15.79	02 Jul'01
SCI Schroder Global Core Eq Feeder Fd A			(1.23)	86	(0.71)	87	6.30	46	5.53	55	8.61	48	13.65	15	13.99	9	13.41	3	1,939.8	0.67	16.17	19 Oct'15
SCI Schroder Global Value Feeder Fund A			(2.06)	122	3.43	13	4.50	71	9.84	13	12.96	16	10.90	49	12.57	16	9.74	26	1,952.2	2.42	18.52	02 Oct'00
Seed Global Equity Prescient FF A1			0.38	30	(1.99)	107	5.47	53	4.17	66	4.22	71	9.29	67	---	---	---	---	55.2	1.10	18.67	10 Jan'22
Select FR Enhanced Core Global Eq FoF A			(1.55)	99	(1.14)	99	7.93	24	8.37	24	10.97	26	14.00	13	12.19	22	---	---	1,031.9	0.45	11.21	25 Mar'21
Select FR Global Equity A			(0.45)	52	1.29	39	5.37	57	(3.84)	108	(5.42)	111	3.97	98	---	---	---	---	307.1	1.08	18.31	01 Oct'21
Select Manager FR Global Equity FoF A			(0.40)	49	0.81	51	6.86	37	4.94	61	6.30	61	10.44	52	9.06	49	---	---	871.4	1.70	9.28	31 Mar'17
Southern Right Cptl FR GQG EM Eq FF A			(4.54)	150	(2.55)	116	(4.50)	129	0.19	92	2.87	79	5.28	88	---	---	---	---	246.0	1.27	18.95	17 Jan'23
Southern Right Cptl FR GQG Glb Eq FF A			(3.84)	146	(2.85)	122	(7.42)	134	0.39	90	(2.66)	101	4.06	97	---	---	---	---	298.5	1.08	17.59	30 May'22
SPW SCI Global High Quality Feeder Fd A1			(3.55)	144	3.35	14	(0.95)	119	(5.48)	114	(4.36)	108	4.79	92	7.62	58	---	---	305.9	1.45	17.40	03 Jul'17
STANLIB Global Equity FF B1			(2.43)	128	(0.72)	88	5.11	62	1.02	82	0.40	93	10.00	54	8.41	54	11.80	14	8,409.8	1.38	19.80	01 Jul'08
STANLIB Global Select FF B1			(2.04)	120	(0.53)	78	2.31	86	1.56	79	0.11	96	---	---	---	---	---	---	1,239.1	1.47	20.95	22 Sep'23
STANLIB MM Global Equity FF B1			(1.91)	114	0.95	45	6.76	40	5.81	52	5.43	66	11.52	43	10.78	37	12.32	6	5,245.5	1.35	18.43	08 Sep'00
Steyn Capital Gbl Em Mkt Prescient FF B1			(2.77)	135	(0.10)	62	(2.10)	126	---	---	---	---	---	---	---	---	---	---	58.8	---	24.44	26 Jan'26
StonehageFlemingGblBestIdeasEqPresFdrA1			(4.02)	148	(3.44)	128	(1.67)	125	(8.36)	125	(9.64)	121	0.10	107	2.13	80	---	---	640.2	1.51	18.	

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		
			04-Aug-26 to 03-Sep-26	Rank	04-Jun-26 to 03-Sep-26	Rank	04-Mar-26 to 03-Sep-26	Rank	04-Dec-25 to 03-Sep-26	Rank	04-Sep-25 to 03-Sep-26	Rank	04-Sep-23 to 03-Sep-26	Rank	04-Sep-21 to 03-Sep-26	Rank	04-Sep-16 to 03-Sep-26	Rank						
03-Sep-26																								
Vega Global Strategic Prescient FF A					1.32	18	(2.88)	123	---	---	---	---	---	---	---	---	---	---	1.0	---	28.65	09 Mar'26		
Visio FR Global Equity A					(1.50)	93	(3.22)	126	(1.53)	123	(3.24)	107	0.32	94	13.08	23	---	---	274.9	1.08	15.54	08 Apr'22		
Mean/Count					(0.69)	148	(0.30)	140	4.24	134	3.28	128	4.90	127	9.62	110	9.15	86	10.57	38	2,504.69	1.38	18.57	
Global - Interest Bearing - Variable Term																								
1INVEST Glb Govt Bd Idx STANLIB FF A					(3.20)	6	(2.74)	6	(5.23)	6	(8.04)	6	(10.73)	7	(4.11)	5	-1.88	5	---	---	1,481.5	0.58	11.91	14 Mar'18
M&G Global Bond Feeder Fund A					(2.83)	4	(2.57)	4	(4.92)	4	(6.49)	2	(8.80)	3	(2.81)	4	-0.84	4	0.75	2	954.3	1.20	13.59	27 Oct'00
Nedgroup Inv Global Strategic Bd FF A					(3.61)	7	(2.94)	7	(3.60)	2	(6.58)	4	(7.61)	1	---	---	---	---	---	---	306.1	0.78	13.69	12 Apr'24
Portfoliomatrix FR Global Bond FoF A					(2.78)	2	(1.94)	1	(5.10)	5	(6.87)	5	(9.52)	5	(2.53)	3	-0.63	3	---	---	693.8	0.63	11.44	30 Mar'20
Prescient Specialist Global Bond A2					(3.15)	5	(2.34)	3	(7.80)	7	(9.03)	7	(10.62)	6	---	---	---	---	---	---	0.0	0.49	13.30	26 Aug'25
STANLIB Global Bond FF B1					(2.80)	3	(2.65)	5	(3.11)	1	(6.58)	3	(8.54)	2	(1.67)	1	0.99	1	2.47	1	156.9	0.79	12.84	01 Jul'13
Stylo Global Bond Prescient FoF A1					(2.77)	1	(1.98)	2	(4.71)	3	(6.43)	1	(9.07)	4	(2.11)	2	0.63	2	---	---	94.0	0.76	11.31	12 Dec'16
Mean/Count					(3.02)	7	(2.45)	7	(4.93)	7	(7.15)	7	(9.27)	7	(2.65)	5	-0.34	5	0.75	1	526.7	0.75	12.58	
Global - Interest Bearing - Short Term																								
Marriott Global Income					(2.74)	4	(1.05)	2	(0.98)	3	(4.23)	2	(5.95)	1	(0.82)	2	4.60	2	2.62	2	23.2	0.70	11.94	22 Feb'99
Momentum International Income A					(2.54)	3	(1.31)	3	(0.74)	2	(4.76)	3	(7.63)	3	(0.85)	3	4.15	3	2.07	3	62.1	1.17	10.40	31 Dec'02
Old Mutual Global Currency FF A					(2.50)	2	(1.55)	4	(1.46)	4	(5.25)	4	(8.61)	4	(1.89)	4	2.90	4	1.94	4	407.1	0.95	12.98	01 Mar'10
STANLIB USD Currency FoF A					(2.49)	1	(1.04)	1	(0.70)	1	(4.02)	1	(6.02)	2	(0.66)	1	5.61	1	2.68	1	385.5	0.56	12.01	03 Sep'01
Mean/Count					(2.57)	4	(1.24)	4	(0.97)	4	(4.57)	4	(7.05)	4	(1.06)	4	4.32	4	2.33	4	219.48	0.85	11.83	
Global - Real Estate - General																								
1INVEST Global REIT Index STANLIB FF A					(6.12)	2	0.92	5	(0.08)	2	3.61	3	1.63	4	3.11	3	2.91	2	---	---	729.6	0.53	15.45	14 Mar'18
Catalyst SCI Global Real EstateFeederFdA					(7.05)	11	(0.54)	10	(3.19)	9	0.42	9	(2.62)	10	0.18	9	-0.46	10	2.93	5	769.8	2.30	18.51	02 Jul'09
Catalyst SCI Shariah Global RE Fd A					(6.56)	6	1.26	3	(1.72)	5	(1.20)	13	(2.91)	11	---	---	---	---	---	---	26.9	2.19	18.17	26 Jun'24
Discovery Global Real Estate Secs FF					(7.47)	12	(2.44)	12	(6.71)	13	(0.30)	11	(4.20)	14	(0.98)	12	-0.72	11	1.82	7	82.4	2.03	19.11	30 Jul'15
Fairtree Glb RE Prescient Feeder Fd A1					(7.61)	13	(2.69)	13	(6.08)	12	(0.31)	12	(4.05)	13	(0.69)	11	-0.41	9	---	---	409.0	1.61	18.58	28 Mar'17
M&G Global Property FF A					(6.37)	3	1.09	4	(1.57)	4	4.72	1	2.59	2	2.82	5	---	---	---	---	2.2	1.88	17.79	24 Nov'21
Marriott International Real Estate FF					(6.72)	8	0.58	6	(2.17)	7	1.34	7	(0.58)	6	(0.44)	10	0.02	6	2.61	6	111.5	1.56	16.95	03 Oct'00
Meago Enhanced GI Property Prescient A1					(6.01)	1	2.00	1	(2.10)	6	1.04	8	0.19	5	2.83	4	1.99	3	---	---	276.9	1.31	16.80	18 Jul'17
Merchant West SCI Global Property IncFdA					(6.82)	9	0.13	7	0.20	1	1.40	6	(1.33)	8	1.41	8	-0.02	7	0.63	9	74.2	1.37	17.84	01 Mar'12
Oasis Crescent Intl Property Equity FF D					(6.88)	10	0.03	9	(3.29)	10	4.11	2	6.06	1	7.29	1	4.97	1	3.59	3	507.8	1.09	20.47	06 Apr'10
Portfoliomatrix FR Gbl Property FoF A					(6.41)	4	0.05	8	(3.62)	11	1.65	5	(0.64)	7	2.39	6	1.14	5	4.03	2	1,238.6	0.98	15.27	09 Mar'16
Reitway FR Global Property Feeder A					(7.63)	14	(3.42)	14	(9.63)	14	(1.87)	14	(3.85)	12	(1.13)	13	-1.73	12	3.34	4	348.8	1.85	21.43	01 Feb'12
Sesfikile FR Global Property A2					(6.56)	7	1.28	2	(0.93)	3	3.14	4	1.75	3	3.35	2	1.53	4	4.22	1	1,253.0	0.85	16.79	20 Jun'16
STANLIB Global Property FF B1					(6.55)	5	(0.63)	11	(2.95)	8	0.38	10	(1.75)	9	1.45	7	-0.09	8	1.78	8	586.3	1.43	18.17	24 Dec'04
Mean/Count					(6.77)	14	(0.17)	14	(3.13)	14	1.29	14	(0.69)	14	1.66	13	0.76	12	2.77	9	458.35	1.50	17.95	
Wwvide - Multi Asset - Flexible																								
2IP Flexible Prescient FoF A1					(0.38)	85	1.90	25	1.16	99	3.20	79	6.74	79	---	---	---	---	---	---	648.0	1.24	7.41	03 Jun'25
3B FR Worldwide Flexible FoF 3B1					(0.63)	90	3.02	4	5.01	22	6.02	26	9.32	50	10.60	56	8.94	54	8.23	24	331.0	2.15	8.73	20 Aug'13
3B FR Worldwide Flexible Growth A					0.69	31	1.37	42	0.75	103	3.06	84	7.07	73	10.87	51	9.67	46	---	---	180.1	1.49	7.84	01 Jul'19
3B FR Worldwide Growth FoF A					1.23	18	2.03	20	1.69	83	6.83	13	13.31	15	13.99	20	10.99	29	---	---	1,095.8	1.02	12.67	11 Jun'21
3B FR Worldwide Opportunities A					(0.55)	89	3.30	3	8.87	4	---	---	---	---	---	---	---	---	---	---	653.3	0.20	10.64	05 Dec'25
4D FR Aggressive Flexible FoF A					0.91	25	1.49	37	1.51	88	3.70	69	7.05	74	10.38	64	9.23	50	7.07	35	87.1	2.59	8.36	05 Jul'12
AF Flexible Fund of Funds A					(1.86)	116	1.00	62	(0.41)	118	(2.20)	126	1.69	116	11.22	43	10.42	34	9.36	14	95.0	1.59	8.86	02 Feb'15
Affinity Ci Flexible A1					0.40	46	0.96	63	1.43	91	5.20	44	10.42	38	---	---	---	---	---	---	297.9	1.61	6.76	31 Jul'25
Affinity Ci Worldwide Flexible FoF I					(0.33)	81	1.23	48	6.18	13	6.54	16	5.75	88	9.85	74	---	---	---	---	344.3	1.33	10.72	30 Nov'21
Alpha Wealth Flexible Prescient B					(0.19)	76	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	11.26	02 Jul'26
Ampersand FR Worldwide Flexible FoF A					1.88	6	0.65	77	1.24	98	7.25	12	13.76	12	---	---	---	---	---	---	119.7	1.84	12.66	14 Aug'24
Analytics Ci Worldwide Flexible FoF A					0.49	37	1.08	57	0.83	102	1.76	96	3.22	106	5.80	109	6.69	86	6.64	40	160.3	2.21	7.53	21 Oct'13
Anchor FR Flexible A					(2.16)	120	0.42	85	2.57	50	2.93	86	8.95	55	---	---	---	---	---	---	1,307.5	1.03	11.33	11 Oct'24
Anchor FR Mod Worldwide Flex C					(2.81)	126	0.16	94	5.03	21	0.61	111	6.20	86	17.46	3	13.87	4	---	---	5,815.7	1.18	12.48	25 Oct'19
Anchor FR Worldwide Flexible A					(1.72)	112	3.00	5	(0.68)	119	(3.28)	129	(5.73)	129	14.16	14	11.69	18	9.28	16	3,541.3	1.23	12.76	14 May'13
Anchor FR Worldwide Flexible Style C					(0.65)	91	1.67	29	6.52	12	0.73	110	1.31	118	10.58	57	7.37	79	---	---	580.9	1.12	12.49	16 Sep'19
Anomaly Worldwide Prescient Fund A1					(0.71)	93	(0.80)	112	5.25	18	---	---	---	---	---	---	---	---	---	---	111.0	---	10.08	02 Feb'26
AssetMix Ci Worldwide Flexible FoF A					1.83	7	2.83	7	2.18	66	5.35	40	9.21	53	12.02	38	---	---	---	---	523.7	1.43	9.23	03 Oct'22
Aureus Nobilis FR Worldwide Flex FoF A					(1.34)	102	(0.95)	114	3.58	37	5.86	29	7.25	70	8.96	85	8.33	65	---	---	99.6	1.96	10.45	19 Dec'16
Aurora FR Worldwide Flexible Fund A1					1.25	15	1.56	33	0.64	104	4.05	65	9.00	54	10.62	55	---	---	---	---	120.8	2.38	5.24	18 Oct'22
Autus Prime Worldwide Flexible A					(0.2																			

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
03-Sep-26			04-Aug-26 to 03-Sep-26	Rank	04-Jun-26 to 03-Sep-26	Rank	04-Mar-26 to 03-Sep-26	Rank	04-Dec-25 to 03-Sep-26	Rank	04-Sep-25 to 03-Sep-26	Rank	04-Sep-23 to 03-Sep-26	Rank	04-Sep-21 to 03-Sep-26	Rank	04-Sep-16 to 03-Sep-26					
Capital Incubator FR WW Opports FOFs A			0.80	26	2.13	18	4.88	26	0.02	117	(0.33)	121	6.23	107	7.37	80	5.79	47	1,416.1	1.19	14.43	17 Jan'08
Cedar Lane FR Worldwide Flexible C			(0.42)	86	0.05	96	2.85	45	4.17	62	7.31	68	10.41	61	9.73	45	8.44	22	941.2	1.08	7.57	01 Sep'16
Celtis FR Flexible FoF A			0.02	64	1.33	45	1.39	93	4.46	57	7.87	63	10.18	67	7.98	72	7.73	27	164.7	1.94	11.76	05 Feb'07
Chrome Ci Maximum Return A			1.51	14	2.40	13	5.66	16	6.51	19	10.96	29	13.39	27	11.24	25	---	---	288.3	1.07	8.53	01 Dec'17
Cinnabar SCI Worldwide Flexible FoF A			(0.91)	97	(1.10)	116	2.05	70	4.15	63	4.64	96	8.97	84	8.03	71	6.82	38	110.3	2.44	15.64	01 Sep'08
Citrine FR Worldwide Flexible Gr FoF A			(0.04)	67	1.56	35	2.17	67	3.99	67	6.84	75	---	---	---	---	---	---	192.1	2.02	8.62	26 Mar'24
Consilium FR Worldwide Flexible A			(2.91)	129	0.60	81	1.84	76	0.26	114	(2.41)	125	6.25	105	4.48	96	6.79	39	101.5	1.66	16.26	03 Mar'08
Cordatus Worldwide Flxbl Opp Prscent A1			(0.70)	92	2.42	12	3.74	36	7.61	9	14.61	7	13.61	24	12.84	9	---	---	547.1	0.94	7.85	01 Dec'20
Cordatus Wwide Flexible Prescient A2			(1.61)	109	4.09	1	10.63	2	9.81	3	14.33	8	10.04	69	10.73	31	11.06	4	1,030.9	1.18	10.70	18 Jun'13
Cordatus Wwide Flexible Prescient FoF A2			(1.20)	100	2.21	17	3.29	40	4.20	60	7.66	64	8.69	87	8.52	61	6.93	36	434.8	1.92	6.06	18 Jun'13
Coronation Global Optimum Gr[ZAR] FF A			(3.14)	134	2.89	6	5.07	20	(7.25)	133	(9.13)	133	7.19	98	5.07	92	7.30	32	12,043.0	1.42	14.31	15 Mar'99
Coronation Market Plus A			(1.38)	104	0.64	78	1.54	86	1.18	104	6.79	76	13.54	26	11.71	17	9.32	15	6,431.1	1.62	10.37	02 Jul'01
Cratos FR Worldwide Flexible C			(3.33)	135	2.45	10	2.58	49	(1.34)	124	(1.18)	124	5.04	115	6.08	89	---	---	54.4	1.36	16.56	29 Mar'19
CS FR Worldwide Flexible FoF B			(0.88)	95	(0.82)	113	2.49	53	1.89	94	4.21	99	6.84	100	5.61	91	7.10	34	255.6	2.91	8.23	02 Nov'15
Dinamika FR Worldwide Flexible A			0.93	23	0.12	95	0.85	100	2.86	88	7.45	65	12.00	39	9.42	49	7.61	29	329.5	3.28	8.37	02 Jul'15
Fairtree WW MultiStrat Flex Prescient A1			0.10	61	0.78	71	1.84	77	(0.64)	120	1.74	115	9.29	80	8.53	60	---	---	1,742.5	1.73	11.66	03 Sep'18
FedGroup Worldwide Flexible A			(1.26)	101	(2.78)	131	5.51	17	5.16	45	8.33	60	8.87	86	8.80	57	---	---	572.9	1.35	17.29	27 May'20
Fisher Dugmore Ci Worldwide Flexible A			(0.30)	80	1.54	36	4.40	31	5.95	28	9.29	52	12.49	34	10.23	37	---	---	673.4	0.76	9.02	15 Jan'20
Flagship FR ProsperityWorldwideFlexFoFA			(0.54)	88	(0.13)	105	1.71	81	6.17	24	11.37	26	14.68	10	13.38	5	10.02	9	673.2	2.43	4.26	19 Sep'14
Flagship FR Worldwide Flexible FoF A			(1.82)	114	(1.96)	127	(1.36)	126	0.44	112	2.46	109	4.86	116	4.64	95	6.86	37	381.9	2.47	12.16	02 Apr'03
Flagship FR Worldwide Flexible Fund A			(1.62)	110	(12.33)	136	(6.23)	137	(2.17)	125	(4.59)	128	5.72	111	0.78	99	3.80	53	395.0	2.37	20.35	05 Oct'01
Foord Flexible FoF A			0.24	55	0.62	79	(0.25)	115	2.27	92	5.40	92	9.66	77	8.80	56	7.71	28	9,752.1	1.31	9.97	01 Apr'08
FR Flexible A			(3.10)	132	0.03	98	2.46	54	1.26	101	8.85	56	13.29	29	14.66	3	12.44	2	985.9	1.20	10.73	01 Feb'00
Fussell Ci Worldwide Flexible Fd A			(0.12)	72	1.49	38	2.25	65	4.03	66	9.68	45	13.56	25	11.16	27	---	---	891.1	1.39	9.06	01 Jul'19
FVV Ci Flexible Growth FoF A			0.76	27	1.73	26	3.51	38	5.23	43	9.56	46	12.28	37	---	---	---	---	260.8	1.32	7.32	03 Jul'23
Ginsburg and Selby SCI WorldwideFlxFoFA1			0.12	60	1.08	58	0.43	107	1.76	97	3.97	100	9.36	79	8.42	62	---	---	181.7	1.77	10.08	03 Jul'17
Gradidge-Mahura Ci Worldwide Flexible A			0.15	59	1.93	24	4.93	25	6.42	22	10.43	35	---	---	---	---	---	---	145.7	1.27	6.54	31 Jan'25
Grayswan SCI Worldwide Flexible Fund A1			0.93	24	0.01	99	1.89	73	3.70	70	5.61	90	9.68	76	---	---	---	---	369.4	1.20	10.09	09 May'22
Gryphon Flexible Fund B			1.03	20	2.00	21	0.10	113	7.35	11	10.33	40	5.40	112	7.15	81	8.72	19	278.7	0.42	12.10	01 Apr'14
Harvard House FR Worldwide Flexible A			(2.39)	123	0.00	100	2.34	60	3.13	83	7.31	69	6.74	103	7.12	82	---	---	179.8	1.26	11.69	30 Aug'19
Helfin Ci Flexible Growth A			0.73	29	(1.43)	121	0.45	106	5.35	38	---	---	---	---	---	---	---	---	185.6	1.10	9.11	03 Nov'25
Heffin Ci Worldwide Flexible FoF A			(1.07)	99	0.35	87	1.84	78	2.60	89	4.53	97	---	---	---	---	---	---	271.5	1.26	13.95	01 Nov'24
ID Capital FR Worldwide Flexible Fund A			0.61	34	0.35	88	2.01	71	4.64	52	9.77	43	10.37	65	7.92	76	---	---	911.5	1.52	8.46	31 Aug'17
Imalivest SCI Worldwide Flexible Fund A2			(2.84)	127	(1.18)	117	3.92	35	6.44	21	10.37	39	10.15	68	12.29	14	8.53	20	455.6	1.16	14.03	04 Aug'08
Independent Securities FR Widwd Flex D			(4.71)	137	(9.36)	135	(1.49)	127	(5.88)	131	(8.82)	132	7.17	99	4.93	94	---	---	1,653.9	1.61	27.50	03 Sep'19
Instit FR Worldwide Equity A			(1.57)	108	(2.08)	128	10.07	3	7.69	7	12.89	17	15.02	7	12.94	8	---	---	567.3	0.90	15.19	21 Sep'16
Instit FR Worldwide Flexible A			(1.97)	117	(2.30)	129	2.49	52	0.85	106	3.92	102	8.09	93	8.08	70	---	---	353.3	1.09	10.49	13 Feb'18
Instit FR Worldwide Mod Agrsv Flex A			(3.51)	136	1.14	53	5.68	14	(0.24)	118	3.97	101	8.49	90	7.95	75	---	---	566.0	0.69	15.03	21 May'18
Instit FR Worldwide Opportunities A			(1.79)	113	2.34	14	7.38	8	(1.17)	123	(1.08)	123	9.14	82	---	---	---	---	295.5	1.11	15.68	01 Sep'22
JBL SCI Worldwide Flexible FoF B1			0.18	58	(0.11)	103	1.27	96	5.68	32	9.76	44	11.06	48	9.44	48	---	---	743.0	1.48	10.12	11 May'17
Lunar FR Worldwide Flexible A			(0.36)	84	0.72	72	5.67	15	(0.41)	119	6.41	82	10.49	59	9.06	51	9.44	13	186.9	1.62	14.52	03 Jun'16
M Jurgens Worldwide Flex Prescient FoF A			1.11	19	---	---	---	---	---	---	---	---	---	---	---	---	---	---	669.0	---	7.55	31 Jul'26
Marriott Worldwide Flexible FoF A			(2.87)	128	1.97	23	2.88	44	3.61	71	6.50	81	6.24	106	6.69	87	5.81	46	1,092.3	2.37	9.40	01 Oct'01
Merchant West SCI Worldwide Flexible FdA			(0.15)	74	0.78	70	(2.42)	133	3.19	81	6.24	85	8.54	89	10.07	38	5.44	48	414.4	1.39	8.59	03 Apr'03
Methodical FR Worldwide Growth FoF A			(0.11)	71	(5.11)	133	(1.09)	124	9.93	2	19.83	3	16.34	5	12.73	11	9.77	11	717.1	1.67	14.81	09 Feb'15
MiltonOptimal FR Flexible Growth Fund A2			0.49	38	1.04	60	(1.70)	129	3.19	80	8.09	61	11.22	44	9.76	44	---	---	1,061.6	1.57	8.54	09 Jul'21
MiltonOptimal FR Worldwide Active Beta A			1.70	11	0.33	90	(1.99)	131	6.62	15	12.87	18	13.66	23	10.43	33	---	---	227.8	1.35	8.59	15 Jan'20
MiltonOptimal FR Worldwide Flex FoFB2			0.33	50	(1.22)	118	(4.21)	135	0.77	108	4.70	95	6.58	104	6.58	88	4.88	51	140.3	2.50	9.81	03 Oct'11
MiltonOptimal FR Worldwide Growth B2			1.02	21	1.26	47	(1.55)	128	7.62	8	14.83	6	---	---	---	---	---	---	249.9	1.53	8.83	17 May'24
Momentum Consult FR Wrlwd Flex FoF A			(0.23)	79	0.90	66	1.53	87	4.51	56	8.68	57	---	---	---	---	---	---	101.3	1.68	8.34	31 May'24
Montrose FR Flexible FoF A			(0.04)	66	(0.68)	110	(1.08)	123	(1.06)	122	(0.71)	122	(2.46)	119	-1.26	100	3.91	52	42	2.27	8.15	14 May'07
Nedgroup Inv Bravata Ww Flex A			(5.19)	139	(1.28)	120	(5.32)	136	(4.21)	130	(3.40)	127	5.93	108	10.38	36	9.53	12	2,378.0	1.82	9.89	03 Oct'05
Nest Egg FR Worldwide Flexible A			(1.69)	111	(1.73)	126	7.98	7	0.75	109	1.60	117	10.86	52	9.97	41	---	---	865.5	1.46	18.02	04 May'18
NFB Ci Worldwide Flexible A			(2.92)	130	0.04	97	6.64	11	5.74	31	12.21	21	14.16	15	12.55	13	---	---	422.8	1.54	10.28	02 Jan'14
Octagon SCI Worldwide Flexible FoF A1			0.53	35	2.00	22	2.42	58	6.48	20	9.37	48	10.35	66	8.66	59	---	---	76.0	2.32	8.38	10 Nov'16
Odyssey FR Worldwide Flexible A			(1.82)	115	(0.24)	106	2.74	46	0.11	116	1.85	114	6.54	114	7.09	83	---	---	655.4	1.80	12.43	13 Oct'20
Old Mutual Maximum Return Fund A			(0.15)	73	(2.31)	130	(1.78)	130	3.95	68	9.31	51	9.95	70	8.38	64	8.34	23	1,471.1	1.68	10.29	01 Jul'13
Old Mutual Multi-Managers Max Ret FoF A			1.79	9	1.09	56	2.34	61	6.53	17	13.82	11	14.01	18	11.18	26	10.22	7	622.8	1.60	11.39	31 Jul'15
Old Mutual Multi-Managers WW MA FoF A			0.37	48	0.65	76	2.43	56	5.33	41	11.70	25	12.42	36	---	---	---	---	133.3	1.45	7.28	29 Oct'21
Optimum FR WorldWide Flexible FoF A			0.41	45	0.96	64	0.41	108	1.85	95	3.53	104	5.37	113	5.94	90	4.95	50	312.5	1.66	9.87	15 Dec'15
Orchard FR Worldwide Opportunity A			0.46	41	1.56	34	1.76	79	5.05	48	9.39	47	11.59	42	---	---	---	---	571.2	1.68	7.13	01 Jul'22
Ordian Capital FR WW Flex A			(2.54)	125	(0.42)	109	1.66	84	0.39	113	2.57	107	---	---	---	---	---</					

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.						
03-Sep-26			04-Aug-26 to 03-Sep-26	Rank	04-Jun-26 to 03-Sep-26	Rank	04-Mar-26 to 03-Sep-26	Rank	04-Dec-25 to 03-Sep-26	Rank	04-Sep-25 to 03-Sep-26	Rank	04-Sep-23 to 03-Sep-26	Rank	04-Sep-21 to 03-Sep-26	Rank	04-Sep-16 to 03-Sep-26	Rank					
PortfolioMetrix FR Uncons Mod FoF A			0.28	53	0.22	92	(0.39)	116	5.62	34	13.90	10	14.25	12	11.30	24	---	---	594.0	1.06	8.96	07 Dec'20	
PortfolioMetrix FR Worldwide Opps A			0.48	39	0.71	73	0.84	101	4.57	54	12.14	22	13.77	21	---	---	---	---	1,471.3	0.60	6.69	07 Dec'22	
PPS Worldwide Flexible FoF A2			0.51	36	1.31	46	0.63	105	3.17	82	7.34	66	11.59	41	8.41	63	8.83	18	2,258.7	1.41	9.00	02 Jan'13	
Prescient Umbra Balanced FF A			1.24	17	2.31	15	2.89	42	3.24	77	5.41	91	5.73	110	---	---	---	---	722.1	1.71	18.76	17 Jun'22	
PrivateClient FR Worldwide Flexible B			2.00	5	1.05	59	(3.62)	134	3.40	76	10.43	37	13.12	30	11.00	28	---	---	501.8	1.58	10.51	13 Sep'16	
Providence FR Worldwide Diversified B			(2.34)	121	0.24	91	7.10	10	4.28	59	5.70	89	10.77	54	10.04	39	9.85	10	1,715.9	0.73	12.47	06 Nov'15	
Providence FR Worldwide Flexible Inc B			0.34	49	2.29	16	4.15	33	5.35	39	7.33	67	---	---	---	---	---	---	491.3	0.33	2.19	28 Sep'23	
PWM Dynamic Prescient FoF A1			0.07	62	0.18	93	4.67	28	6.14	25	10.43	36	11.07	47	---	---	---	---	3,392.1	1.08	6.43	29 Oct'21	
PWM Stable Prescient FoF A1			0.62	33	1.59	32	1.86	75	4.58	53	9.77	42	10.78	53	---	---	---	---	587.7	1.16	4.97	29 Oct'21	
PWM Worldwide Prescient FoF A1			0.07	63	0.33	89	8.23	6	7.72	6	10.11	41	10.51	58	---	---	---	---	1,133.5	1.16	11.02	29 Oct'21	
PWS FR Worldwide Flexible FoF A			0.25	54	1.63	31	2.29	64	3.04	85	6.40	83	9.93	71	7.78	77	---	---	582.5	1.84	10.14	20 Mar'17	
Pyxis FR Worldwide Flexible C			0.20	57	(0.13)	104	(1.04)	122	3.44	75	10.75	30	9.39	78	9.85	43	---	---	183.8	1.41	7.66	05 Mar'21	
Raven FR Worldwide Flexible A			(2.96)	131	(19.74)	138	26.33	1	8.54	4	25.64	2	34.57	1	19.33	2	---	---	444.6	0.75	48.47	01 Sep'17	
RCI FR Worldwide Flexible A			(0.93)	98	1.16	51	2.60	47	(8.53)	134	(10.36)	135	4.82	117	2.63	97	---	---	655.8	2.04	20.79	01 Dec'16	
RCI FR Worldwide Flexible Growth L			3.59	3	(13.70)	137	4.58	30	(13.56)	136	(9.47)	134	13.30	28	4.97	93	---	---	398.3	1.32	38.30	27 Sep'16	
Rebalance SCI Worldwide Flexible FoF A			(0.34)	82	0.79	68	1.37	94	3.60	73	6.75	78	10.41	62	7.96	74	6.58	41	63.0	1.86	6.41	16 May'25	
Rebalance SCI Worldwide Flexible FoF C			(0.35)	83	0.78	69	1.37	95	3.60	72	6.75	77	10.44	60	7.98	73	6.57	42	63.0	1.86	6.41	16 May'25	
Red Oak FR Worldwide Flexible FoF A			(0.52)	87	2.05	19	1.44	90	4.08	64	5.21	93	7.61	96	8.09	69	---	---	201.3	2.04	7.23	29 Jan'18	
Resolute Flexible Prescient FoF A			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	---	31 Aug'26	
Rexsolum Worldwide Flexible Prescient A1			(0.09)	70	1.40	41	1.40	92	1.52	100	2.55	108	9.13	83	8.88	55	---	---	225.8	1.53	12.72	14 Jan'19	
Rock Capital FR Worldwide Flexible A			(2.51)	124	(0.97)	115	2.50	51	5.39	37	10.54	33	9.70	75	8.78	58	5.13	49	332.3	1.81	8.61	01 Oct'14	
Roxburgh Ci Worldwide Flexible FoF A			(0.03)	65	0.58	82	2.58	48	4.52	55	8.67	58	11.21	45	9.98	40	---	---	621.1	1.33	7.12	01 Jul'20	
SaltLight FR Worldwide Flexible A2			(1.41)	105	(1.23)	119	2.05	69	(8.61)	135	(7.93)	131	30.49	2	12.58	12	---	---	327.8	1.80	20.48	26 Feb'21	
Select FR Worldwide Flexible A			0.31	51	0.41	86	(1.33)	125	(2.40)	127	(2.88)	126	6.80	101	7.65	78	10.83	5	552.3	1.37	17.46	02 Oct'06	
Select Manager FR Worldwide Flex FoF A			1.24	16	2.48	9	3.45	39	2.32	91	4.98	94	10.39	63	9.02	52	7.40	31	92.5	1.60	7.70	02 Sep'16	
Signature FR Worldwide Flexible FoF A			(0.05)	68	1.66	30	2.41	59	5.52	36	11.00	28	11.71	40	10.40	35	---	---	406.2	2.29	9.07	04 Nov'16	
Simplisiti FR Flexible FoF A			0.42	44	1.15	52	1.72	80	1.23	103	1.89	113	8.42	91	7.04	85	7.25	33	133.1	2.03	8.39	01 Sep'11	
SIS Inflation Plus 1-3 FoF B5			0.43	43	1.18	50	2.01	72	5.12	47	11.74	24	---	---	---	---	---	---	3,213.2	0.97	5.53	15 May'24	
SIS Inflation Plus 3-5 FoF B5			0.38	47	0.66	75	2.33	62	5.24	42	11.75	23	---	---	---	---	---	---	10,067.8	1.16	7.33	15 May'24	
SIS Maximum Return FoF			1.80	8	1.13	55	2.43	57	6.64	14	13.97	9	14.07	16	11.30	23	10.43	6	2,099.6	1.50	11.60	01 Jul'03	
Skyblue FR Unconstrained Widwd Flex A			(0.19)	75	0.80	67	0.34	110	3.20	78	7.15	72	11.12	46	---	---	---	---	1,995.2	1.22	10.33	10 May'22	
Skyblue FR Worldwide Flexible Growth A			(1.47)	106	(0.27)	107	4.62	29	8.44	5	10.67	31	13.09	31	12.78	10	---	---	953.9	1.95	9.48	29 Jun'20	
Southern Charter FR WW Flexible FoF A			(0.82)	94	0.68	74	5.12	19	3.57	74	6.03	87	8.38	92	8.19	68	7.42	30	56.0	2.06	9.36	01 Oct'13	
SPW SCI Worldwide Flexible Fund A1			(2.01)	118	0.62	80	4.38	32	0.79	107	2.04	111	7.95	94	10.87	30	---	---	1,623.5	1.07	10.79	15 Feb'21	
Standard STANLIB Flexible Growth FOF B1			(0.19)	77	1.71	27	2.89	43	4.81	49	9.37	49	12.49	35	10.63	32	---	---	266.2	1.74	9.61	26 Sep'16	
Steer FR Worldwide Flexible A			1.78	10	0.52	84	1.59	85	5.98	27	12.59	19	10.90	50	---	---	---	---	179.6	1.28	9.66	01 Feb'23	
Sterling Invest Alpha Worldwide Prsct E			(3.13)	133	1.37	43	2.44	55	1.13	105	1.91	112	13.69	22	11.56	20	---	---	296.7	1.22	12.52	02 Aug'21	
Stonehage Fleming Widwd Flex Prescient A			(5.49)	140	(1.65)	123	(0.41)	117	(6.83)	132	(7.02)	130	3.26	118	2.03	98	6.22	43	1,353.0	1.46	12.39	01 Jul'09	
Stonehage Fleming Widwd MA Flex Pres D1			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	---	11.18	21 Aug'26
Sygnia Skeleton Worldwide Flexible A			(1.34)	103	0.55	83	4.97	24	4.65	51	7.87	62	12.87	32	13.23	7	11.43	3	794.7	0.68	7.07	29 Jan'16	
Tempo FR Worldwide Flexible A			0.44	42	(0.39)	108	1.26	97	4.40	58	11.29	27	---	---	---	---	---	---	257.7	2.18	8.90	28 Aug'25	
Tiger FR Worldwide Flexible A			11.25	1	(1.68)	124	(8.47)	138	4.66	50	16.89	4	16.41	4	13.25	6	---	---	98.4	3.35	26.29	24 Jul'19	
Tresor SCI Flexible Fund B1			(1.54)	107	0.94	65	4.12	34	0.14	115	0.94	120	7.26	97	8.21	66	6.19	44	201.0	1.69	11.48	15 Jan'15	
Wealthpoint FR Worldwide Flex A			1.61	13	(1.73)	125	5.01	23	1.66	99	7.17	71	9.86	73	---	---	---	---	241.7	1.25	14.38	04 Aug'22	
Woodland Ci Unconstrained Balanced A			(0.09)	69	2.58	8	2.15	68	7.52	10	12.54	20	14.43	11	---	---	---	---	868.1	1.35	6.68	31 Jan'22	
Mean/Count			(0.33)	140	0.21	138	2.35	138	3.26	135	7.02	135	10.70	119	9.41	100	8.12	53	952.59	1.54	11.26		

Figures calculated as at:			1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (fund currency)	Fund currency (\$m)	Fund start date
03-Sep-26			04-Aug-26 to 03-Sep-26		04-Jun-26 to 03-Sep-26		04-Mar-26 to 03-Sep-26		04-Dec-25 to 03-Sep-26		04-Sep-25 to 03-Sep-26		04-Sep-23 to 03-Sep-26		04-Sep-21 to 03-Sep-26		04-Sep-16 to 03-Sep-26				

STANLIB's Offshore Portfolios (all figures are reported in the respective Fund's Currency)																					
STOUT STANLIB Euro Cash			0.14		0.41		0.76		1.10		1.44		2.18		1.38		0.13		13.7	Euro	02 May'97
STOUT STANLIB European Equity A			(0.43)		2.28		5.43		10.69		16.56		11.95		5.99		7.52		53.3	Euro	02 May'97
STOUT STANLIB Global Aggressive			0.24		2.02		9.68		7.68		10.42		14.76		5.23		9.73		6.0	US Dollar	01 Oct'99
STOUT STANLIB Global Balanced A			0.97		1.03		5.92		5.18		8.88		10.33		2.29		6.28		142.3	US Dollar	01 Oct'99
STOUT STANLIB Global Bond A			0.07		(0.35)		(1.47)		(1.18)		(0.52)		2.31		(2.47)		0.12		11.1	US Dollar	02 May'97
STOUT STANLIB Global Emerging Markets A			5.34		(6.20)		16.72		32.20		43.19		23.86		3.32		6.54		-	US Dollar	02 May'97
STOUT STANLIB Gbl Balanced Cautious A			0.49		0.43		3.02		2.41		4.97		5.84		(0.55)		2.62		31.9	US Dollar	01 Oct'99
STOUT STANLIB Global Equity A			0.26		2.13		9.82		7.85		10.68		15.07		5.51		10.50		198.9	US Dollar	02 May'97
STOUT STANLIB Global Property A Acc			(3.41)		1.74		0.11		6.88		7.70		5.91		(3.03)		0.26		-	US Dollar	04 Jan'10
STANLIB Global Select A Acc			1.19		3.58		8.18		8.61		11.00		---		---		---		42.1	US Dollar	29 Sep'23
STANLIB Global Select A USD Acc			1.28		3.91		8.87		9.68		12.70		15.71		---		---		358.3	US Dollar	11 Aug'23
STANLIB Global Select B1 Acc			1.24		3.74		8.51		9.10		11.67		---		---		---		42.1	US Dollar	29 Sep'23
STOUT STANLIB Offshore America			0.99		2.70		1.36		7.58		12.24		9.29		6.28		6.37		14.5	US Dollar	02 May'97

Figures calculated as at:			1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
03-Sep-26			04-Aug-26 to 03-Sep-26	Rank	04-Jun-26 to 03-Sep-26	Rank	04-Mar-26 to 03-Sep-26	Rank	04-Dec-25 to 03-Sep-26	Rank	04-Sep-25 to 03-Sep-26	Rank	04-Sep-23 to 03-Sep-26	Rank	04-Sep-21 to 03-Sep-26	Rank	04-Sep-16 to 03-Sep-26	Rank				
STOUT STANLIB Sterling Cash			0.27		0.83		1.62		2.44		3.30		3.95		2.96		1.32		18.8		Pound Sterling	02 May'97
STOUT STANLIB US Dollar Cash			0.27		0.80		1.57		2.39		3.29		4.03		3.15		1.86		52.4		US Dollar	02 May'97
STANLIB OUT Multi-Stgy Dvrs Gr B1 USDAcc			1.00		1.07		6.07		5.50		9.51		11.15		---		---		6.5		US Dollar	08 Oct'21
STANLIB OUT Standard Bond A USD Acc			(1.13)		(0.86)		(0.98)		(0.49)		0.85		4.04		(1.00)		0.59		0.3		US Dollar	01 Mar'16
STANLIB OUT Standard Bond B1 Acc			(1.13)		(0.82)		(0.87)		(0.34)		1.01		4.09		(0.97)		0.62		0.3		US Dollar	05 Aug'16
STANLIB OUT Standard Equity A USD Acc			1.10		4.78		11.00		10.79		14.09		15.73		7.23		9.90		11.7		US Dollar	01 Mar'16
STANLIB OUT Standard Equity B1 Acc			1.13		4.86		11.16		11.04		14.47		16.24		7.73		10.36		11.7		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.