

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
01-Oct-26			02-Sep-26 to 01-Oct-26	Rank	02-Jul-26 to 01-Oct-26	Rank	02-Apr-26 to 01-Oct-26	Rank	02-Jan-26 to 01-Oct-26	Rank	02-Oct-25 to 01-Oct-26	Rank	02-Oct-23 to 01-Oct-26	Rank	02-Oct-21 to 01-Oct-26	Rank	02-Oct-16 to 01-Oct-26	Rank				
STANLIB funds																						
South African - Multi Asset - Flexible																						
36ONE FR Flexible Opportunity A			(1.26)	10	3.43	3	4.30	4	3.12	11	8.66	11	16.61	7	13.73	4	10.52	3	10,002	2.79	10.17	05 Sep'05
3B FR Flexible Managed A			(2.57)	34	(0.66)	41	(0.26)	33	0.83	27	5.81	28	11.63	39	10.50	21	8.83	11	848	2.91	9.88	23 Jul'08
4D FR Flexible A			(4.64)	48	0.04	31	(1.50)	39	(3.10)	42	3.13	42	15.37	14	11.61	13	7.71	22	95	2.67	12.32	01 Mar'12
AG Capital FR Omega Quant Flexible A			(4.68)	49	11.33	1	(4.67)	48	(9.30)	50	(2.00)	49	---	---	---	---	---	---	72	2.76	44.18	01 Oct'25
AG Capital FR Value Flexible A			(5.73)	51	4.26	2	(6.84)	51	7.71	2	8.85	10	21.58	1	6.59	38	---	---	301	1.76	17.44	23 Nov'20
Amplify SCI Flexible Equity Fund B4			(0.97)	7	2.81	5	2.51	17	5.30	5	10.00	6	15.14	16	14.64	3	9.70	6	8,027	1.23	6.68	01 Jul'08
Autus Prime Opportunity A			(1.60)	12	0.06	30	2.14	20	(3.13)	43	(0.33)	46	8.62	44	7.17	36	5.81	29	97	2.60	8.68	04 Apr'07
Baobab SCI Flexible Fund B1			(3.36)	41	(2.05)	48	(2.20)	42	2.30	18	8.47	13	10.98	41	10.29	24	---	---	221	1.73	10.45	02 May'18
Bateleur Flexible Prescient A1			(2.15)	27	(1.24)	46	(0.62)	36	(1.44)	37	2.43	44	8.12	45	8.63	34	8.67	14	10,361	1.45	10.81	01 Jul'10
BlueAlpha FR All Seasons A			(3.03)	39	3.02	4	2.33	19	2.48	16	8.18	15	12.57	32	10.36	23	9.03	9	177	2.73	12.49	17 Nov'05
Cedar Lane FR Flexible C			(2.35)	29	1.46	12	1.33	23	0.87	25	5.70	30	13.70	25	11.81	10	8.96	10	428	1.16	9.20	01 Sep'16
Celerity Ci Growth A			(2.67)	36	(0.81)	42	(4.77)	49	(2.76)	41	7.51	19	14.31	20	11.75	11	---	---	502	1.25	15.63	01 Jul'19
Centaur FR Flexible A			(2.13)	26	(0.49)	40	7.04	2	4.09	8	10.02	5	13.87	22	11.22	16	11.24	1	8,469	1.53	14.34	01 Dec'04
Cinnabar SCI Flexible FoF A			(2.48)	33	0.87	17	2.92	13	0.92	24	5.53	32	13.67	26	11.27	15	8.16	17	262	1.88	9.50	23 Aug'05
ClucasGray Future Titans Prescient A1			(1.84)	18	(2.64)	49	1.21	24	5.00	6	14.04	3	14.80	19	12.33	7	7.30	25	202	1.59	14.65	01 Sep'09
Cohesive Capital Flexible Prescient A1			(1.93)	20	2.16	8	(0.48)	34	0.38	28	5.03	34	12.40	34	9.46	31	8.20	16	179	3.00	11.52	23 Sep'14
CS FR Flexible FoF B			(1.54)	11	(0.04)	33	2.79	15	0.84	26	4.34	37	11.83	38	8.83	33	7.68	23	233	2.74	8.53	01 Jul'09
Destiny FR Multi Asset FoF A			(2.11)	25	0.98	16	3.83	7	2.19	19	6.25	25	12.50	33	10.41	22	7.88	20	122	2.32	10.35	01 Jul'01
Flagship FR Flexible Value A1 Fund			(0.66)	3	(0.93)	44	(2.27)	44	(2.35)	39	4.24	38	13.97	21	12.59	6	8.30	15	542	1.75	10.44	14 Nov'11
Florin Flexible Prescient A			(3.36)	42	(0.14)	36	(5.34)	50	(7.54)	48	(1.70)	48	7.26	46	---	---	---	---	19	---	14.43	03 May'22
FR Diversified Real Growth FoF A			(1.81)	17	1.29	13	1.50	22	1.18	23	7.19	22	---	---	---	---	---	---	218	1.50	12.13	27 Feb'25
Fussell Ci High Growth Fund A			(1.21)	8	0.74	21	4.25	5	2.56	15	5.90	26	13.65	27	---	---	---	---	971	1.31	7.39	01 Aug'23
Granate FR Flexible B			(2.10)	24	2.67	6	9.54	1	11.18	1	18.32	1	21.16	2	16.77	1	---	---	5,376	1.01	14.30	03 Feb'20
GTC Inflation + 5 Fund of Funds A			(1.87)	19	0.77	20	2.47	18	2.08	20	6.70	24	13.45	29	10.84	19	9.08	8	1,075	1.86	9.84	05 Oct'12
GTC Market Plus Fund of Funds Class A			(1.75)	15	0.68	22	3.26	8	2.31	17	8.10	16	14.93	18	11.47	14	9.48	7	124	1.93	10.31	23 Nov'12
Instit FR SA Flexible A			(0.83)	6	0.16	28	3.04	11	2.71	13	7.94	17	12.60	31	---	---	---	---	5,189	0.83	4.86	19 Jul'22
Investec FR Progressive Yield A			(2.71)	37	(1.64)	47	3.04	12	1.58	22	9.03	9	12.35	35	9.82	30	---	---	668	1.48	10.46	08 May'20
JBL SCI Flexible FoF B1			(1.64)	13	0.81	18	3.09	9	2.81	12	7.23	21	13.51	28	11.01	17	---	---	527	1.45	8.64	11 May'17
Korner FR Flexible A			(0.67)	4	0.15	29	(0.22)	32	(0.21)	31	6.83	23	13.80	24	10.66	20	---	---	141	1.25	12.73	09 Jul'18
Laurium Flexible Prescient A1			(2.47)	32	1.49	11	(0.59)	35	(0.05)	30	5.73	29	16.50	8	12.69	5	10.06	5	3,744	3.47	13.45	01 Feb'13
Laurium SA Flex Prescient A2			(3.32)	40	1.65	10	(2.42)	45	(1.17)	36	7.58	18	19.16	3	---	---	---	---	3,085	1.17	18.14	16 Aug'23
Long Beach Worldwide Flex Prescient A1			(3.79)	44	0.29	26	6.63	3	(11.39)	51	(20.58)	51	16.03	9	4.90	40	8.14	18	301	1.61	28.61	24 Jun'09
Marriott Essential Income C			(2.23)	28	(3.13)	50	1.55	21	(0.75)	34	11.69	4	16.86	6	9.87	29	---	---	824	0.89	14.37	11 Mar'19
Marriott Property Equity R			(2.88)	38	(4.08)	51	0.54	26	(2.58)	40	9.44	8	17.18	5	10.18	26	5.54	30	162	1.18	15.06	02 Sep'96
Methodical FR Equity Preserver B1			(2.46)	31	2.06	9	(1.57)	40	1.91	21	5.88	27	12.02	36	10.24	25	---	---	573	1.01	12.32	10 Dec'18
Nedgroup Inv Select Equity FoF B2			(4.32)	47	(0.07)	35	0.36	27	(3.48)	45	2.06	45	16.00	10	12.24	8	7.98	19	350	1.23	12.66	02 Jan'15
Nedgroup Inv XS Accelerated FoF A			(3.52)	43	(0.96)	45	0.08	31	(0.98)	35	2.78	43	11.48	40	9.05	32	6.04	27	193	2.76	9.70	01 Sep'04
Ninety One Multi-Asset Flexible E			(2.58)	35	(0.07)	34	0.24	30	(0.78)	33	3.19	41	13.42	30	10.07	27	7.67	24	922	1.33	12.42	01 Apr'16
Noble PP FR Flexible A			0.19	1	0.62	23	3.88	6	4.15	7	8.40	14	10.72	42	8.28	35	7.72	21	839	1.47	3.37	01 Dec'10
Oasis Crescent Income A			(0.83)	5	(0.26)	37	2.86	14	5.94	4	7.47	20	7.14	47	6.75	37	6.77	26	3,319	0.70	3.57	01 Apr'10
Old Mutual Flexible R			(1.77)	16	0.59	25	0.77	25	2.67	14	8.51	12	13.86	23	9.93	28	8.81	12	3,560	1.27	10.59	20 Aug'96
OysterCatcher FR Flexible A			(1.69)	14	(0.02)	32	(1.20)	38	(2.18)	38	4.49	36	15.15	15	---	---	---	---	3	1.01	12.81	12 Apr'23
Prescient Optimised Income B1			-	2	1.02	15	2.53	16	4.03	9	5.67	31	6.75	48	6.18	39	5.81	28	2,975	1.35	1.93	09 Mar'16
PSG Flexible A			(2.09)	23	2.57	7	(0.95)	37	7.64	3	15.11	2	15.65	12	15.38	2	10.63	2	19,899	2.59	11.31	02 Nov'98
Saffron FR Flexible Fund A			(5.38)	50	(0.39)	39	(1.98)	41	(3.27)	44	4.23	39	17.56	4	---	---	---	---	763	1.44	18.83	25 Mar'22
Salvo FR Dynamic Flexible A1			(2.42)	30	0.62	24	0.26	29	0.00	29	3.29	40	11.86	37	10.91	18	---	---	1,049	1.71	8.21	25 Oct'17
Skyblue FR Flexible A			(4.13)	46	1.13	14	(2.20)	43	(6.82)	47	(3.85)	50	8.71	43	---	---	---	---	868	0.99	15.45	22 Feb'23
TRG Flexible Prescient FoF B3			(2.00)	21	0.79	19	3.06	10	4.02	10	9.45	7	15.70	11	---	---	---	---	348	1.35	10.31	22 Jul'22

Figures calculated as at:				1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
01-Oct-26				02-Sep-26 to 01-Oct-26	Rank	02-Jul-26 to 01-Oct-26	Rank	02-Apr-26 to 01-Oct-26	Rank	02-Jan-26 to 01-Oct-26	Rank	02-Oct-25 to 01-Oct-26	Rank	02-Oct-23 to 01-Oct-26	Rank	02-Oct-21 to 01-Oct-26	Rank	02-Oct-16 to 01-Oct-26	Rank				
Truffle SCI Flexible Fund A				(2.06)	22	0.17	27	0.29	28	(0.31)	32	5.31	33	15.57	13	11.90	9	10.33	4	17,615	1.09	13.27	18 Nov'10
Truffle SCI SA Flexible Fund A				(4.02)	45	(0.88)	43	(4.18)	47	(3.50)	46	4.79	35	---	---	---	---	---	---	0	1.58	19.35	12 Apr'24
Visio FR Actinio A				(1.23)	9	(0.26)	38	(3.18)	46	(8.78)	49	(0.68)	47	14.94	17	11.64	12	8.67	13	273	3.73	14.56	01 Apr'04
Mean/Count				(2.37)	51	0.59	51	0.71	51	0.34	51	5.71	51	13.68	48	10.60	40	8.36	30	2,296.35	1.75	12.40	
South African - Multi Asset - High Equity																							
10X Your Future A				(2.02)	144	(0.93)	222	(0.49)	214	0.63	161	2.82	208	11.61	168	10.45	116	---	---	25,352.0	0.61	7.53	28 Feb'19
1INVEST High Equity Bal STANLIB A				(2.02)	145	0.48	130	3.37	46	3.52	25	8.34	37	15.54	21	11.75	31	8.64	56	4,361.0	0.56	8.03	18 Mar'16
27four Asset Select FoF A1				(1.26)	27	0.94	72	3.41	45	2.31	70	6.88	78	14.09	73	10.79	91	8.24	76	217.0	1.22	8.48	03 May'12
27four Shari'ah Balanced FoF A1				(0.15)	4	2.40	7	5.63	9	8.68	4	13.27	5	12.80	131	9.47	161	7.63	106	743.1	1.52	9.28	09 May'11
2IP Balanced Prescient A1				(2.34)	197	(0.14)	187	1.64	146	0.06	184	3.52	198	---	---	---	---	---	---	2,688.6	1.07	7.59	08 Apr'24
3B FR Prudential FoF 3B1				(2.30)	190	0.08	171	2.65	86	2.95	43	7.59	56	13.73	85	11.36	50	8.92	42	1,660.4	2.20	10.29	06 Sep'11
4D FR Moderate FoF A				(2.30)	189	0.82	88	2.08	130	1.62	104	6.21	110	12.89	127	10.45	117	8.53	65	585.2	2.40	9.25	23 Sep'11
7SC FR Balanced A				(0.62)	9	1.18	49	7.69	4	2.43	59	3.39	201	11.17	177	11.10	73	7.65	104	222.1	1.73	8.18	02 Feb'16
ABAX Balanced Prescient A1				(4.18)	244	1.45	30	4.30	20	2.81	47	6.55	90	15.27	27	15.04	3	11.40	1	10,582.3	0.89	9.85	30 Dec'11
Absa SCI Growth FoF A				(1.79)	106	0.37	145	3.42	44	1.30	128	5.98	128	13.15	117	10.44	119	7.71	99	2,803.1	1.88	6.96	08 Feb'07
Absa SCI MM Abs Return Opportunity Fd A				(0.80)	14	1.08	62	2.90	70	2.87	45	7.15	71	11.64	166	10.35	124	7.90	92	348.3	1.47	7.01	16 Feb'05
Absa SCI MM Core Growth Fund C				(1.79)	109	0.49	128	2.64	87	1.53	113	6.03	122	12.68	137	10.46	114	8.35	73	2,445.3	1.38	7.00	04 Dec'17
Absa SCI MM Passive Growth Fund B				(1.64)	75	0.56	118	4.68	14	3.60	23	8.24	39	15.54	20	12.84	12	9.86	11	3,698.3	0.84	8.97	04 Dec'17
Accorn FR Balanced B				(1.76)	98	0.86	83	2.26	113	0.35	170	5.65	138	12.87	128	10.66	99	---	---	568.4	1.86	10.24	24 Nov'17
ADB FR Flexible Prudential FoF A				(2.06)	155	0.04	173	3.50	39	2.34	67	7.40	64	13.34	108	10.16	133	8.64	55	401.4	1.75	7.53	04 Nov'08
Adiceworx Balanced Prescient FoF B				(1.89)	125	(0.99)	224	---	---	---	---	---	---	---	---	---	---	---	---	-	---	6.51	22 Jun'26
Adiceworx Wealth Builder PrescientFOFB1				(1.47)	53	---	---	---	---	---	---	---	---	---	---	---	---	---	---	216.5	---	8.44	06 Jul'26
AE Invest Ci Balanced A				(1.91)	130	0.30	151	2.53	97	1.83	95	4.46	173	---	---	---	---	---	---	863.3	1.03	6.77	01 Apr'25
AF Aggressive Passive Unit Trust A1				(3.62)	242	(1.18)	226	0.15	204	0.31	173	4.38	176	13.82	81	11.71	35	9.90	10	511.3	0.35	10.70	29 Jan'16
AF Performer Managed Unit Trust D				(2.98)	227	(0.49)	205	1.31	158	1.42	119	5.77	135	13.77	83	10.73	96	---	---	5,748.4	1.15	9.67	03 Aug'20
Affinity Ci Growth A				(1.72)	89	1.13	56	2.12	126	2.16	76	4.81	163	12.95	122	9.75	146	7.11	119	505.8	1.74	8.34	03 May'16
All Weather FR Balanced A1				(1.66)	77	1.03	67	0.41	197	1.87	92	6.69	85	---	---	---	---	---	---	57.1	1.77	10.49	20 Sep'24
All Weather FR SA Balanced A				(3.31)	235	1.08	65	(2.83)	235	(2.48)	225	5.33	146	15.60	18	---	---	---	---	1,580.3	1.60	16.34	06 Jul'23
Allan Gray Balanced A				(1.93)	132	1.15	53	0.20	203	5.18	12	9.14	23	14.66	47	13.27	9	9.48	21	257,171.4	1.64	8.54	01 Oct'99
Allan Gray Tax-Free Balanced A				(1.90)	128	1.22	48	0.41	196	5.39	10	9.33	17	14.65	50	13.38	8	9.56	19	6,012.1	1.49	8.48	01 Feb'16
Alusi Realfin Managed B ZAR				(0.52)	8	0.43	138	3.14	57	(0.86)	204	1.94	222	7.51	201	---	---	---	---	506.0	---	10.43	03 Oct'22
Aluwani FR Balanced A				(2.92)	225	(1.49)	231	(1.38)	227	(0.16)	190	5.77	134	14.31	64	10.78	93	---	---	1,251.9	1.09	14.86	26 Feb'21
Amity FR Managed Select Fund of Funds A				(1.52)	64	1.11	59	3.59	34	2.38	63	8.33	38	13.59	96	10.48	112	7.90	93	271.9	1.97	10.60	30 Nov'15
Ampersand FR Balanced Fund of Funds A1				(1.62)	70	1.31	38	4.43	18	2.75	49	8.37	36	14.84	37	---	---	---	---	665.0	1.96	8.56	24 Oct'22
Amplify SCI Balanced Fund A1				(2.19)	176	1.24	46	1.68	145	1.05	145	5.85	130	14.42	59	11.87	29	---	---	5,369.7	1.16	11.19	06 Mar'20
Analytics Ci Balanced FoF A				(2.03)	149	1.00	68	(0.90)	220	(0.48)	197	2.01	221	8.74	198	8.22	177	6.42	127	375.6	2.16	8.15	21 Oct'13
Anchor FR Diversified Growth A				(2.23)	182	(0.32)	195	0.78	180	1.12	139	5.59	140	14.39	60	12.06	24	8.86	46	1,041.3	1.51	8.18	02 Feb'16
Anchor FR Managed A				(2.23)	180	(0.28)	193	1.35	156	(1.38)	218	2.13	220	12.93	126	9.50	160	7.43	112	633.6	1.51	8.75	02 Feb'15
APS Ci Managed Growth A1				(1.94)	135	0.80	92	0.55	187	0.82	155	3.87	191	10.45	191	9.51	159	7.24	116	940.8	1.92	7.61	01 Jul'14
AS Forum FR Aggressive FoF				(1.79)	105	0.91	76	3.26	51	(0.20)	192	4.87	158	12.94	123	9.91	142	7.61	107	570.8	3.05	9.88	02 Nov'06
Assetbase CPI +6% Prescient FoF A1				(1.70)	83	0.84	84	3.94	26	3.46	27	7.70	54	12.94	125	11.14	71	7.82	96	383.1	1.13	12.76	02 Nov'15
AssetMix Ci Balanced A				(2.33)	194	0.92	73	3.12	60	2.04	83	5.22	152	12.75	134	11.17	67	8.69	51	684.3	1.37	7.56	01 Oct'15
ATON FR Balanced FoF A				(1.70)	84	1.42	32	3.50	38	5.08	13	9.29	20	---	---	---	---	---	---	165.9	1.77	8.18	13 Jun'25
Aureus Nobilis FR Managed A				(2.74)	218	(0.82)	215	(0.15)	209	(1.27)	216	2.61	213	10.90	182	8.66	171	6.48	126	114.8	2.97	7.11	29 Mar'16
Autus Prime Balanced A				(1.30)	33	0.28	156	2.99	66	(3.34)	229	(1.37)	233	7.37	202	7.52	181	5.69	133	197.8	2.94	5.16	03 Jan'06
Autus Prime Diversified A				(1.83)	114	0.83	87	3.66	32	2.51	56	7.70	55	14.06	75	11.17	69	---	---	307.5	0.92	7.43	25 Sep'18
Aylett Balanced Prescient A1				(1.89)	123	(2.26)	236	(0.92)	221	(1.43)	219	4.07	186	10.49	190	10.48	113	10.65	2	6,371.8	1.21	8.58	01 Nov'13
Bartizan FR Balanced A				(2.19)	177	0.41	141	1.95	133	0.82	154	4.21	181	---	---	---	---	---	---	1,164.4	0.85	8.62	07 Feb'24
BlueAlpha FR Balanced C				(4.04)	243	(4.81)	243	(3.99)	237	(5.74)	234	(1.34)	231	9.50	195	8.41	176	---	---	3.4	1.22	12.66	20 Sep'18
Bovest FR Managed FoF A				(2.56)	211	0.77	96	1.73	141	0.51	165	4.83	162	13.33	109	10.06	136	8.12	78	526.0	1.59	8.24	08 Dec'14
Brenthurst FR Balanced FoF A				(1.90)	127	1.16	51	1.75	139	2.06	80	6.53	91	13.61	95	10.15	134	---	---	260.0	1.66	9.28	06 Jan'17
CAM Diversified B1				(3.49)	240	(0.69)	211	(0.30)	211	0.45	167	4.23	180	13.00	120	11.74	32	9.80	12	11,046.0	0.83	11.34	22 May'13
Camissa Balanced A				(2.21)	179	1.23	47	2.14	125	0.06	183	2.86	207	15.81	14	11.47	47	9.90	9	6,753.7	1.51	8.03	03 May'11
Camissa Islamic Balanced A				(0.42)	5	2.57	6	5.37	12	9.87	3	15.99	3	13.37	105	9.67	150	9.43	26	6,686.7	1.49	7.47	03 May'11
Capita FR Balanced A				(1.82)	110	(0.02)	180	2.54	94	(0.06)	188	4.00	189	11.55	171	10.53	109	7.44	111	415.5	1.01	9.16	05 Mar'14
Celerity Ci Balanced A				(2.04)	151	(0.57)	207	(1.54)	228	(1.03)	209	5.33	147	14.77	40	11.65	39	---	---	1,910.7	1.42	11.63	01 Jul'19
Celerity Ci Diversified Fund A				2.04	2	0.76	98	6.40	5	22.52	1	23.71	1	23.16	1	17.25	1	---	---	150.7	1.11	26.70	01 Feb'21
Celtis FR Managed FoF A				(2.02)	147	1.14	55	1.90	136	1.62	105	6.45	95	12.37	148	9.58	156	8.19	77	377.7	1.91	11.28	05 Nov'14
Centaur FR Balanced A				(1.37)	39	(0.06)	184	9.03	2	6.27	8	11.82	7	15.22	28	11.21	64	10.34	5	3,286.6	1.61	12.37	01 Jul'13

Figures calculated as at:			1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
01-Oct-26			02-Sep-26 to 01-Oct-26	Rank	02-Jul-26 to 01-Oct-26	Rank	02-Apr-26 to 01-Oct-26	Rank	02-Jan-26 to 01-Oct-26	Rank	02-Oct-25 to 01-Oct-26	Rank	02-Oct-23 to 01-Oct-26	Rank	02-Oct-21 to 01-Oct-26	Rank	02-Oct-16 to 01-Oct-26	Rank				
Chrome CI Growth A			(1.51)	63	1.35	37	3.59	36	3.18	37	7.22	69	14.60	53	12.01	27	---	---	1,935.2	1.00	8.55	01 Dec'17
Cinnabar SCI Balanced Plus FoF A			(1.75)	93	0.51	126	3.96	25	3.21	34	8.53	31	15.58	19	12.22	20	8.62	59	1,980.5	1.81	8.11	29 Jul'14
Citrine FR Moderate Growth FoF A			(2.07)	157	0.62	112	1.41	152	1.18	132	5.74	136	---	---	---	---	---	---	643.4	1.78	10.17	26 Mar'24
ClucasGray Equilibrium Prescient A1			(2.05)	154	(1.28)	227	(1.30)	223	0.14	179	8.63	30	14.31	65	12.37	17	10.35	4	1,736.0	0.82	10.43	16 Jan'15
Cogence Balanced Prescient FoF A1			(2.55)	208	(0.15)	189	2.29	111	1.31	127	6.12	116	---	---	---	---	---	---	1,047.5	1.58	9.90	18 Mar'24
Cogence Discv Bal Dyn Asst Optr FoF A			(2.34)	196	(0.56)	206	1.71	142	0.29	175	4.49	172	13.28	112	10.29	127	8.91	43	11,931.6	1.94	10.55	23 Nov'15
Contrarius FR Balanced A			2.28	1	(2.04)	235	3.17	55	5.29	11	10.37	11	---	---	---	---	---	---	83.1	3.31	13.04	30 Sep'24
Cordatus Balanced Prescient A2			(1.45)	51	0.55	120	2.25	117	4.48	16	10.29	12	14.95	34	11.40	48	9.13	35	298.6	1.30	9.64	18 Jan'16
Corion FR Growth A			(1.86)	119	0.08	172	1.02	173	0.53	164	5.90	129	14.04	76	11.51	45	8.27	74	1,265.4	1.41	8.13	27 May'24
Coronation Balanced Plus A			(3.35)	236	(2.31)	237	1.36	155	(3.22)	228	(1.35)	232	12.78	132	10.09	135	8.68	53	140,431.2	1.61	11.19	15 Apr'96
Coronation Capital Plus			(2.56)	210	(1.70)	233	3.27	50	(1.12)	211	1.37	227	12.31	151	10.20	130	7.91	90	17,072.3	1.54	9.35	02 Jul'01
CS FR Aggressive Prudential FoF B			(2.07)	158	0.66	106	3.21	53	2.21	73	6.46	93	12.25	153	9.47	162	8.00	84	612.2	2.41	7.23	01 Jul'13
CS FR Prudential FoF B			(1.41)	47	0.79	93	3.81	29	3.09	39	7.30	67	11.85	162	8.46	175	7.52	108	670.1	2.46	6.30	01 Jul'09
Curate Momentum Balanced A			(1.11)	23	(0.30)	194	(1.60)	229	(4.11)	232	3.48	199	---	---	---	---	---	---	2,390.2	1.26	11.32	01 Aug'24
Custodian FR Balanced A			(1.69)	81	0.42	139	2.54	92	2.45	58	7.31	66	15.39	22	12.03	25	7.39	114	550.0	1.37	9.80	01 Feb'06
Denker SCI Balanced Fund			(2.12)	163	(0.96)	223	(1.04)	222	(1.46)	221	2.33	218	11.14	178	11.32	57	---	---	1,842.8	0.91	8.73	02 May'17
Discovery Balanced			(2.72)	216	(0.28)	192	0.77	181	(2.15)	224	1.87	223	12.99	121	9.41	163	8.07	82	52,280.3	2.01	11.43	06 Nov'07
Dotport FR Prudential FoF A			(2.42)	203	1.08	63	1.74	140	(0.35)	193	3.39	202	8.67	199	7.39	184	5.81	132	242.2	3.12	9.48	19 May'05
Edgestone Prime Growth B2			(1.45)	50	1.15	52	1.28	161	2.61	55	7.36	65	---	---	---	---	---	---	311.3	2.09	10.90	25 Jun'25
Element SCI Balanced Fund A			(2.33)	195	1.40	33	(2.14)	233	(1.14)	212	2.53	215	9.46	196	8.85	169	8.46	69	93.2	2.16	9.24	12 Nov'09
Element SCI Islamic Balanced Fund A			(0.65)	11	3.30	3	(1.87)	232	1.44	117	4.67	169	6.17	203	5.31	190	6.83	124	98.3	1.99	8.72	28 Apr'10
ETM Capital FR Balanced FOF A			(1.45)	52	1.11	60	4.26	21	2.98	42	8.18	42	---	---	---	---	---	---	298.3	1.53	8.13	05 Feb'25
Excelsia Balanced 27four A1 ZAR Inc			(2.40)	201	0.57	117	1.07	170	1.13	135	6.25	105	---	---	---	---	---	---	37.3	1.82	11.64	06 Mar'24
Fairtree Balanced Prescient A1			(2.05)	152	2.73	5	0.63	186	(0.07)	189	5.24	149	15.04	31	13.11	10	---	---	8,212.8	1.24	13.17	12 Jan'17
Fairtree Invest Strategic Fac Prscnt A1			(2.16)	171	2.23	11	2.31	108	0.11	181	3.54	197	13.68	91	11.61	40	---	---	590.7	0.95	9.91	03 Dec'19
FG SCI Neptune Growth Fund of Funds A			(1.71)	85	1.28	44	3.51	37	3.21	35	7.91	49	12.74	135	10.67	97	9.20	31	636.7	1.49	8.17	01 Sep'14
Fibonacci FR Balanced Fund B			(1.91)	129	0.77	97	4.22	22	2.74	50	8.64	29	14.28	66	9.98	139	7.06	121	251.6	2.17	8.45	01 Jul'15
Fisher Dugmore CI Balanced A			(1.76)	96	0.14	167	3.16	56	3.00	41	6.94	75	15.36	24	11.36	53	---	---	930.3	0.78	10.78	30 Sep'20
Flagship FR Balanced Fund A			(3.11)	231	(1.39)	230	1.49	149	(2.82)	226	(1.51)	234	11.30	175	6.56	186	6.23	129	231.9	2.26	12.09	09 Sep'05
FNB Core Balanced A			(1.38)	42	1.15	54	1.97	131	1.52	114	6.01	124	14.58	54	11.29	59	---	---	1,015.9	0.39	11.43	08 Sep'21
FNB Growth FoF B1			(2.00)	143	0.31	150	2.12	127	2.04	81	6.66	87	14.64	51	11.59	42	8.72	49	3,503.4	1.15	8.89	01 Jul'16
FNB Multi Manager Balanced A2			(1.82)	111	1.35	36	0.76	183	1.13	134	5.80	133	13.66	93	10.86	86	8.89	44	585.6	1.55	8.92	01 Aug'15
Foord Balanced A			(3.04)	228	(0.37)	198	(1.37)	225	(0.86)	205	1.82	225	10.90	181	9.53	158	7.67	103	24,291.6	1.16	8.05	30 Aug'02
FR Best Blend Balanced C			(2.79)	220	0.80	90	0.43	193	0.77	158	5.80	132	15.29	26	10.30	125	7.24	117	105.2	1.26	9.77	15 May'14
Fussell CI Growth Fund A			(1.53)	65	0.30	152	3.21	54	1.58	107	4.56	171	13.47	99	---	---	---	---	2,513.1	1.36	6.49	01 Aug'23
FVV CI Growth FoF A			(1.64)	76	1.58	23	3.83	28	2.37	65	6.01	125	13.46	101	---	---	---	---	302.2	1.31	8.03	03 Jul'23
Ginsburg and Selby SCI Growth FoF A2			(1.82)	112	0.63	111	3.75	30	1.33	125	4.32	178	11.60	169	10.44	118	---	---	77.0	1.29	7.64	11 Jun'18
Glacier AI Balanced B			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	64.2	1.19	10.03	01 Dec'21
Gradidge-Mahura CI Growth A			(1.49)	58	0.92	75	2.70	82	3.15	38	6.72	82	14.11	71	10.89	84	---	---	503.5	1.20	9.04	30 Jun'21
Granate FR Balanced B			(2.04)	150	2.39	8	9.03	1	10.60	2	18.28	2	21.28	2	16.48	2	---	---	3,939.8	1.02	13.55	03 Feb'20
Graphite Balanced Prescient FoF A1			(0.87)	17	-	177	---	---	---	---	---	---	---	---	---	---	---	---	58.5	---	5.35	01 Jul'26
Graphite Managed Prescient FoF A1			(0.50)	7	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	7.50	03 Aug'26
Graviton SCI Balanced Fund A1			(1.94)	134	0.59	116	2.20	123	1.87	91	6.94	76	13.29	111	10.73	95	8.36	72	2,096.8	1.53	8.58	03 Sep'12
GraySwan SCI Aggressive Fund A			(2.08)	159	0.29	153	2.41	104	1.71	99	4.39	175	12.41	144	11.87	28	---	---	372.2	1.19	7.89	03 Jul'17
Gryphon Core Managed A			(3.44)	239	(0.92)	219	0.73	184	0.49	166	4.84	161	---	---	---	---	---	---	770.5	1.01	9.71	29 Nov'24
Gryphon Prudential Fund B			(5.42)	247	(2.44)	239	(1.85)	231	(0.35)	194	2.50	216	3.26	206	5.80	188	8.08	80	474.5	0.40	12.93	01 Apr'14
Harvard House FR Flexible Growth FoF C			(1.99)	140	0.03	176	---	---	---	---	---	---	---	---	---	---	---	---	56.2	1.86	10.98	17 Apr'26
Helfin CI Moderately Aggressive A			(1.26)	28	0.99	69	2.76	79	1.53	112	6.33	100	13.76	84	10.64	103	7.85	94	250.9	1.27	8.69	15 Apr'15
High Street Balanced Prescient A1			(1.42)	48	4.66	1	8.65	3	1.70	101	2.60	214	14.21	67	10.92	82	---	---	890.3	1.49	12.87	19 Dec'18
Holland FR Managed Growth FoF B			(1.41)	45	0.66	107	2.77	77	1.65	103	6.71	83	12.56	140	10.20	129	8.45	70	145.3	1.65	9.92	23 Jan'14
Imali FR Passive Balanced A			(1.67)	79	0.76	99	1.09	168	1.70	102	3.83	192	10.59	189	9.93	141	---	---	499.6	1.22	11.10	22 May'18
Index Solutions FR Balanced FoF A			1.26	3	---	---	---	---	---	---	---	---	---	---	---	---	---	---	287.2	---	10.70	20 Jul'26
Instit FR Managed Fund A			(2.71)	214	0.27	157	1.70	143	(0.68)	202	3.78	193	11.18	176	8.49	173	---	---	791.0	1.32	8.63	29 May'15
Interactive Balanced Prescient FoF A			(4.86)	246	(1.08)	225	(2.25)	234	(1.04)	210	3.16	205	11.91	158	---	---	---	---	846.4	1.67	12.59	25 May'22
Investec FR Balanced High Equity A			(1.89)	122	1.30	39	2.26	114	1.45	116	6.45	94	13.09	118	11.56	43	8.08	81	5,582.0	1.60	9.93	30 Nov'15
Investec FR Diversified Growth FoF A			(1.30)	31	2.22	12	2.69	84	3.29	33	8.52	32	14.81	38	11.17	68	---	---	4,719.0	1.88	10.66	31 Aug'20
Investhouse CI Balanced A			(2.90)	223	0.37	146	2.82	75	2.49	57	6.06	120	11.57	170	9.61	152	---	---	358.9	1.63	9.38	03 Apr'17
Investin FR Balanced D			(0.97)	18	2.15	13	(0.77)	218	(1.01)	208	6.76	80	---	---	---	---	---	---	206.0	1.27	18.09	16 Aug'24
Jameson Moderate Growth Prescient FoF A			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	---	30 Sep'26
JBL SCI Managed FoF B1			(1.34)	36	0.67	105	3.10	61	2.34	68	6.32	101	12.62	139	10.61	104	---	---	1,727.6	1.38	7.74	11 May'17

Figures calculated as at:			1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
01-Oct-26			02-Sep-26 to 01-Oct-26	Rank	02-Jul-26 to 01-Oct-26	Rank	02-Apr-26 to 01-Oct-26	Rank	02-Jan-26 to 01-Oct-26	Rank	02-Oct-25 to 01-Oct-26	Rank	02-Oct-23 to 01-Oct-26	Rank	02-Oct-21 to 01-Oct-26	Rank	02-Oct-16 to 01-Oct-26	Rank				
Kruger Balanced Prescient Fund A			(2.93)	226	(0.05)	182	2.54	95	0.12	180	2.87	206	9.41	197	8.49	174	---	---	1,996.7	1.36	6.67	14 Mar'18
Long Beach Managed Prescient A1			(4.28)	245	(1.68)	232	4.54	16	(8.19)	236	(11.40)	235	13.27	113	7.35	185	8.96	39	240.0	1.64	16.56	07 Mar'13
Lynx Prime Balanced FoF A1			(1.66)	78	1.70	20	2.45	102	2.18	74	7.71	53	15.00	33	11.27	61	8.64	57	776.7	1.68	10.31	01 Jul'05
M Jurgens Balanced Prescient FoF A			(2.25)	185	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1,162.6	---	7.02	31 Jul'26
M&G Balanced Fund A			(2.31)	192	0.49	127	1.30	159	(0.39)	196	4.07	185	13.77	82	11.23	63	9.04	37	35,268.2	1.41	10.16	02 Aug'99
Marriott Balanced FoF A			(1.57)	67	(1.77)	234	3.96	24	2.39	62	7.92	48	10.67	187	7.69	180	5.82	130	2,251.5	2.21	8.19	01 Oct'01
Matrix SCI Balanced Fund B1			(2.06)	156	(0.46)	201	0.06	205	0.15	178	6.16	115	14.44	57	11.09	74	---	---	179.5	1.02	13.72	13 Feb'18
Mazi FR Balanced A			(1.78)	103	(0.66)	210	(0.69)	216	(1.80)	223	1.74	226	---	---	---	---	---	---	49.5	1.84	10.98	30 Jun'25
Median FR Balanced FoF A			(3.12)	232	(0.62)	209	0.32	201	(0.55)	199	4.21	182	13.36	107	10.20	131	7.63	105	103.2	1.84	9.40	18 Mar'16
Melville Douglas STANLIB Balanced B1			(1.38)	41	0.67	103	2.76	80	0.80	156	4.76	165	12.14	154	9.28	164	8.09	79	389.3	1.32	10.01	02 Jan'08
Merchant West SCI Balanced Plus A1			(2.55)	209	(0.15)	188	(0.33)	212	(1.28)	217	3.68	195	12.13	155	10.52	110	7.31	115	1,325.0	1.62	10.19	20 Nov'12
Methodical FR Balanced A			(1.60)	68	1.43	31	2.48	99	3.51	26	8.38	35	14.10	72	11.00	77	8.57	63	1,024.3	1.61	10.86	09 Feb'15
Methodical FR High Equity A			(1.49)	59	1.37	34	3.07	62	2.42	60	4.92	156	---	---	---	---	---	---	60.1	1.31	8.36	04 Aug'25
Mi-Plan FR Balanced Plus Fund B5			(1.40)	43	0.13	168	2.10	129	2.07	79	6.82	79	12.42	142	9.80	143	7.92	89	350.5	1.04	10.99	01 Apr'08
MiltonOptimal FR Active Beta Fund A			(2.23)	181	1.89	18	3.46	41	2.36	66	8.75	26	14.02	79	10.65	102	8.61	60	842.3	1.15	8.59	26 Feb'14
MiltonOptimal FR Moderate Growth B2			(2.12)	164	1.60	22	3.65	33	2.67	53	8.24	41	---	---	---	---	---	---	394.4	1.30	7.69	17 May'24
Momentum Consult FR Balanced FoF A			(2.16)	173	0.84	85	2.23	120	0.90	150	6.29	102	---	---	---	---	---	---	789.5	1.76	10.92	30 May'24
Momentum Focus 6 Fund of Funds A			(1.77)	100	0.43	137	2.62	88	1.56	109	7.14	73	14.47	56	10.89	85	---	---	6,818.7	1.96	10.75	04 Apr'17
Momentum Focus 7 Fund of Funds A			(1.96)	137	0.97	71	2.82	74	1.87	90	7.25	68	14.73	44	11.21	65	7.81	97	3,942.0	1.98	11.38	01 Jul'04
Momentum Target 6 Fund of Funds A			(1.51)	61	0.56	119	2.29	110	2.13	77	8.08	45	14.43	58	10.94	81	---	---	118.4	1.03	12.16	04 Apr'17
Momentum Target 7 Fund of Funds A			(1.63)	73	0.78	95	2.38	106	2.40	61	8.10	44	14.74	42	11.14	72	---	---	229.7	0.97	12.95	04 Apr'17
Multi Asset FR Balanced Plus Fund A			(2.15)	167	0.40	142	2.46	101	0.86	152	6.17	114	13.26	115	10.29	126	8.68	52	399.8	1.72	7.99	22 Jan'15
MyQ CI Growth A			(1.77)	101	0.29	155	2.92	69	2.93	44	6.67	86	12.73	136	11.14	70	7.92	88	466.8	1.63	8.38	01 Sep'15
Nedgroup Inv Balanced A2			(1.78)	102	0.23	161	0.85	177	0.43	168	5.37	144	14.61	52	11.32	56	9.74	13	16,964.5	1.32	12.22	01 Mar'17
Nedgroup Inv Core Accelerated B			(1.94)	133	0.83	86	3.32	48	3.33	31	7.94	47	15.98	13	12.74	13	---	---	3,132.2	0.46	10.36	28 Feb'17
Nedgroup Inv Core Diversified B			(1.79)	108	1.45	29	3.04	65	2.76	48	7.51	61	15.21	29	12.02	26	9.55	20	33,457.5	0.46	9.33	01 Sep'09
Nedgroup Inv Select Growth FoF B2			(2.54)	207	(0.01)	178	1.95	132	0.79	157	5.15	154	14.34	63	11.67	37	9.30	29	3,717.0	1.15	6.74	02 Jan'15
Nedgroup Inv XS Diversified FoF A			(3.18)	233	(0.92)	221	0.27	202	(0.73)	203	3.23	204	11.63	167	9.15	165	6.39	128	3,618.9	2.61	9.08	01 Sep'04
Nedgroup Investments Core-Active Gr C			(1.77)	99	0.04	174	---	---	---	---	---	---	---	---	---	---	---	---	3,160.3	0.84	7.99	13 Apr'26
New Road FR Enhanced Opps A			(0.46)	6	(0.92)	218	5.95	6	4.98	14	9.98	14	17.04	5	---	---	---	---	1,670.6	0.86	12.46	28 Feb'23
New Road FR Managed FoF A			(1.12)	24	(0.70)	212	5.39	11	4.22	19	8.71	27	15.39	23	11.36	52	---	---	761.3	1.28	9.13	23 Apr'20
NFB CI Managed A			(2.16)	170	0.53	123	1.20	164	1.62	106	6.42	96	14.15	68	11.51	46	9.72	14	2,384.9	0.88	10.27	21 Oct'13
NFB CI Managed Growth FoF A			(1.00)	19	(0.06)	183	2.30	109	1.99	85	4.85	160	12.39	147	10.65	100	---	---	1,287.2	1.26	6.48	03 Dec'18
Ninety One Managed R			(2.11)	161	0.21	163	(1.69)	230	1.26	131	0.72	230	10.60	188	7.89	178	8.63	58	27,386.3	1.17	7.82	09 Feb'94
Ninety One Opportunity R			(2.48)	206	(0.06)	185	2.67	85	(0.38)	195	0.95	229	10.28	192	9.68	149	8.50	67	89,545.4	1.17	7.51	02 May'97
Noble PP FR Wealth Creator FOF A			(0.84)	15	(0.48)	204	2.45	103	0.38	169	4.78	164	10.72	186	7.39	183	5.82	131	159.7	2.84	5.42	01 Dec'10
Northstar FR Managed A1			(3.24)	234	0.89	79	0.39	198	(1.74)	222	1.83	224	10.82	184	9.65	151	7.69	101	1,432.7	1.43	8.55	01 Mar'98
Northstar FR Multi-Asset Growth FoF A			(2.70)	213	1.29	41	1.21	163	1.27	129	5.19	153	---	---	---	---	---	---	231.5	1.88	9.28	31 Jul'25
Novare High Growth A1			(1.62)	71	1.63	21	3.72	31	1.35	123	7.52	60	12.40	146	10.20	132	7.91	91	52.5	1.46	11.58	01 Mar'12
Oasis Balanced D			(1.36)	38	0.60	113	2.89	71	5.62	9	11.02	8	13.69	89	10.99	79	7.97	87	582.9	1.73	9.09	31 Mar'09
Oasis Crescent Balanced High Eq FoF D			(1.72)	86	1.30	40	2.40	105	6.47	7	9.69	15	11.96	157	9.77	144	7.68	102	277.1	1.81	9.48	06 Apr'10
Obsidian SCI Balanced Fund B1			(1.23)	26	2.29	9	0.42	195	3.87	22	10.39	10	16.23	10	10.98	80	9.45	24	1,076.2	1.24	11.32	01 Oct'13
Old Mutual Balanced R			(1.75)	95	0.48	131	1.13	166	1.97	86	7.54	58	14.03	77	10.43	121	8.75	48	26,642.3	1.26	10.42	01 Mar'94
Old Mutual Core Balanced A			(1.36)	37	1.16	50	3.46	42	3.34	30	8.92	24	16.26	9	12.49	15	9.34	28	5,203.2	0.69	10.45	02 Mar'15
Old Mutual Multi-Managers Agg Bal FoF A			(1.79)	107	0.32	149	2.53	96	1.74	98	6.62	89	13.47	100	10.49	111	8.53	66	1,775.2	2.00	9.15	31 Jul'15
Old Mutual Multi-Managers Bal FoF A			(1.88)	121	(0.35)	197	2.19	124	1.56	108	6.35	98	12.80	130	9.99	138	8.25	75	14,796.8	1.96	7.63	05 Jun'01
Optimum FR Managed Growth C			(1.98)	139	1.36	35	3.44	43	1.09	140	5.22	150	13.21	116	10.43	120	---	---	759.7	1.57	9.68	10 Mar'17
Opulence FR Balanced Fund of Funds A			(2.15)	166	0.69	102	1.27	162	1.90	87	6.64	88	---	---	---	---	---	---	306.4	1.75	9.56	16 Feb'24
Ordian Capital FR Balanced FoF A			(2.18)	175	(0.40)	200	1.31	157	0.29	174	3.55	196	10.76	185	---	---	---	---	587.9	2.11	7.65	12 Sep'23
Oribi Growth Prescient FoF A1			(2.31)	191	(0.92)	220	2.36	107	1.33	126	6.23	107	---	---	---	---	---	---	947.0	---	8.20	29 Aug'25
Otto1890 FR Balanced A			(1.09)	21	(1.35)	229	0.86	176	1.42	118	6.07	119	9.95	194	7.85	179	6.97	122	292.7	1.20	9.62	09 Jan'13
Otto1890 FR Horizon Multi Mng Dvrs GrA			(1.87)	120	0.98	70	3.31	49	2.30	72	8.24	40	14.84	36	---	---	---	---	4,364.2	1.07	9.99	21 Oct'22
Oyster Catcher Realfin Balanced A			(1.33)	35	0.52	124	(0.12)	208	(1.25)	215	4.69	168	14.51	55	12.47	16	---	---	62.4	1.01	11.51	11 Sep'20
Palmyra FR Balanced A			(1.94)	136	0.22	162	2.83	73	0.82	153	6.22	109	13.30	110	10.85	87	7.48	110	636.6	1.36	9.22	27 Feb'06
PBi FR Balanced FoF A			(2.02)	146	0.90	77	2.24	118	2.01	84	5.50	142	14.08	74	11.36	51	8.96	40	3,765.8	1.14	7.20	13 Nov'15
Perpetua SCI Balanced Fund A			(1.92)	131	2.24	10	0.76	182	1.03	146	6.35	97	12.87	129	11.20	66	7.99	85	401.9	0.96	9.53	19 Sep'14
Personal Trust Managed			(2.39)	199	0.04	175	0.54	189	1.13	137	6.34	99	13.67	92	11.71	36	9.15	33	3,882.2	1.49	9.35	01 Aug'07
Personal Trust Prudent FoF A			(2.46)	204	(0.72)	213	0.37	200	(0.56)	200	2.76	209	11.33	173	10.04	137	8.40	71	2,054.6	2.13	7.66	01 Sep'06
Perspective Balanced Prescient A1			(1.64)	74	(2.37)	238	(3.67)	236	(3.12)	227	2.45	217	11.45	172	10.58	106	---	---	612.5	1.20	8.98	04 Sep'17
PFFPS CI Balanced FoF A			(1.74)	90	1.50	26	2.21	121	2.04	82	6.11	117	12.31	152	10.66	98	8.05	83	183.0	1.48	8.79	01 Apr'15

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
01-Oct-26			02-Sep-26 to 01-Oct-26	Rank	02-Jul-26 to 01-Oct-26	Rank	02-Apr-26 to 01-Oct-26	Rank	02-Jan-26 to 01-Oct-26	Rank	02-Oct-25 to 01-Oct-26	Rank	02-Oct-23 to 01-Oct-26	Rank	02-Oct-21 to 01-Oct-26	Rank	02-Oct-16 to 01-Oct-26	Rank				
Pin Oak Prescient Balanced FoF P1			(2.26)	186	1.08	64	2.10	128	1.54	110	6.01	126	---	---	---	---	---	---	443.1	1.36	9.40	28 Apr'25
Pinnacle Wealth Balanced Prscent FOF A1			(2.73)	217	0.70	101	1.60	147	0.08	182	5.22	151	14.66	49	12.12	22	9.70	16	130.9	1.19	9.39	09 Mar'12
Platinum FR Balanced Plus FoF A			(1.68)	80	1.28	43	0.47	191	(0.92)	207	2.62	212	---	---	---	---	---	---	159.8	2.23	8.52	02 Jun'25
Plexus Wealth FR Balanced A			(3.05)	230	0.55	122	1.89	137	(1.23)	214	5.37	145	11.80	163	8.84	170	5.19	136	264.0	1.87	8.01	25 Jun'09
PMK Managed Prescient FoF A1			(2.79)	219	(1.29)	228	0.82	178	0.55	163	5.13	155	13.37	106	10.61	105	---	---	693.2	1.76	9.58	11 Aug'20
PortfolioMetrix FR Balanced FoF A			(1.29)	30	0.44	136	5.67	8	3.36	29	9.34	16	15.67	17	12.14	21	---	---	2,546.8	1.15	10.51	07 Dec'20
PPS Balanced FoF A2			(1.30)	34	0.66	109	2.76	78	1.82	96	6.02	123	13.52	97	11.72	33	9.41	27	8,036.3	1.26	7.18	02 Jan'13
PPS Balanced Passive A2			(1.61)	69	(0.86)	217	5.30	13	3.37	28	9.30	19	16.62	7	12.32	19	9.23	30	2,093.4	0.49	9.33	20 Oct'15
PPS Managed A2			(1.40)	44	3.73	2	4.59	15	4.13	20	10.28	13	17.08	4	14.54	6	---	---	9,059.7	1.30	10.19	12 Oct'18
Prescient Balanced A1			(1.83)	113	(0.48)	202	5.46	10	4.04	21	8.71	28	16.23	11	11.82	30	9.92	8	10,418.2	0.63	8.78	01 Apr'15
Private Capital FR Managed A			(2.08)	160	(0.23)	191	0.38	199	(0.54)	198	3.48	200	11.32	174	---	---	---	---	284.5	1.43	6.50	23 Jan'23
PrivateClient FR High Equity B			(3.37)	237	1.25	45	0.55	188	(0.17)	191	6.20	111	14.38	61	11.26	62	8.60	62	864.0	1.75	9.61	14 Jun'16
Prowess Balanced 27Four A1			(7.83)	248	(3.61)	242	(6.88)	238	(5.93)	235	2.24	219	15.00	32	---	---	---	---	82.3	1.22	20.03	01 Nov'18
PSG Balanced A			(1.50)	60	0.35	147	0.42	194	7.67	5	15.22	4	16.16	12	14.81	4	10.39	3	22,409.5	1.78	8.85	01 Jun'99
PSG Investment Management Growth FoF D			(2.03)	148	1.56	24	(1.35)	224	4.49	15	12.29	6	17.19	3	14.72	5	---	---	568.4	1.31	11.78	16 Sep'19
PSG Wealth Moderate FoF D			(2.05)	153	0.23	160	1.38	153	1.27	130	4.75	166	13.71	86	11.29	60	9.12	36	52,555.4	1.03	8.25	01 Dec'08
PWM Balanced Prescient FoF A1			(3.51)	241	(0.61)	208	1.12	167	0.88	151	4.60	170	13.06	119	---	---	---	---	4,950.0	1.34	8.09	29 Oct'21
PWS FR Moderate FoF A			(2.12)	162	1.28	42	1.53	148	1.16	133	6.18	112	12.40	145	9.56	157	---	---	1,263.5	1.84	11.82	20 Mar'17
Pyxis FR Balanced A			(1.99)	141	0.33	148	(1.37)	226	0.33	171	7.47	63	---	---	---	---	---	---	103.4	2.36	8.97	22 Apr'25
Quantum FR Managed C			(2.85)	221	0.55	121	1.48	150	0.19	177	4.06	187	12.05	156	8.93	167	---	---	315.1	1.81	7.38	01 Apr'19
Rebalance SCI Balanced FoF A			(1.30)	32	0.73	100	2.23	119	2.66	54	6.53	92	12.41	143	9.60	155	7.08	120	209.0	1.88	8.38	16 May'25
Red Oak FR Balanced A			(0.87)	16	0.16	164	(0.75)	217	1.34	124	2.66	210	7.86	200	7.41	182	6.92	123	421.5	1.87	6.94	18 May'16
Resolute Growth Prescient FoF A			(1.85)	117	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1.0	---	8.58	31 Aug'26
Rezco Managed Plus A			(1.49)	56	(2.81)	240	0.71	185	0.63	162	7.15	72	5.39	205	5.52	189	5.23	135	258.9	1.69	7.22	02 Aug'10
Rezco Value Trend A			(1.10)	22	(2.85)	241	0.45	192	1.06	142	7.79	51	5.52	204	5.85	187	5.46	134	1,252.4	1.73	7.03	30 Sep'04
Riscura High Equity Prescient FoF B3			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	122.6	1.25	---	01 Dec'20
Rowan Capital FR Balanced FoF A			(1.90)	126	1.10	61	0.96	174	0.94	148	6.28	104	13.38	104	11.38	49	9.46	23	193.9	1.70	8.98	04 Aug'16
Roxburgh Ci Balanced Plus FoF A			(1.79)	104	0.59	114	2.92	68	1.80	97	6.28	103	13.61	94	11.35	54	9.01	38	1,737.8	1.23	7.94	01 Mar'16
RSA FR Balanced A			(1.37)	40	1.13	57	2.27	112	2.17	75	6.17	113	12.66	138	10.22	128	---	---	648.6	1.26	11.84	02 May'18
SA Asset Management FR Balanced FoF A			(2.25)	184	0.90	78	2.82	76	0.94	149	5.55	141	15.31	25	11.33	55	6.74	125	233.5	2.01	7.52	14 Aug'14
Sage FR Balanced FoF A2			(2.23)	183	1.07	66	4.37	19	4.25	18	9.31	18	14.02	78	11.02	76	8.75	47	1,169.0	1.48	8.27	03 Jan'11
Satrix Balanced Index A1			(1.89)	124	0.27	158	1.68	144	3.60	24	8.41	34	16.70	6	12.54	14	10.25	6	19,464.1	0.50	10.28	21 Oct'13
S-BRO FR Managed FoF A			(1.49)	57	0.92	74	2.61	90	1.13	138	6.73	81	11.87	161	9.13	166	7.83	95	335.1	3.05	11.84	04 Apr'16
Seed Balanced Prescient A1			(1.51)	62	1.75	19	2.54	93	1.88	89	6.70	84	14.36	62	11.03	75	7.98	86	1,908.8	1.65	8.17	31 Jul'08
Select FR Balanced A			(2.32)	193	2.77	4	1.20	165	(0.02)	187	5.28	148	14.87	35	12.93	11	9.14	34	920.4	1.44	12.93	01 Nov'06
Select FR Enhanced Core Balanced A			(2.27)	187	(0.10)	186	2.57	91	2.07	78	8.10	43	14.74	43	11.66	38	---	---	718.7	0.51	7.76	30 Nov'20
Select Manager FR Balanced FoF A			(2.16)	169	0.41	140	2.62	89	1.39	121	5.62	139	13.39	103	10.78	92	7.79	98	864.0	1.71	8.58	01 Sep'04
Sentio SCI Balanced Fund B3			(1.85)	116	1.91	16	1.36	154	0.69	159	6.06	121	11.72	165	---	---	---	---	162.2	1.61	11.70	18 Feb'22
Sentio SCI Hikma Shariah Balanced Fd A1			(1.08)	20	1.50	25	(0.03)	206	0.64	160	4.88	157	10.88	183	8.64	172	---	---	344.4	1.14	10.66	01 Mar'17
Sequoia FR Managed Growth FoF A			(1.84)	115	0.47	134	3.25	52	2.30	71	7.48	62	13.69	88	10.54	107	---	---	634.1	1.54	7.55	29 Nov'18
Signature FR Balanced FoF A			(1.44)	49	1.90	17	3.84	27	3.07	40	8.08	46	12.94	124	10.54	108	---	---	186.0	2.53	9.04	04 Nov'16
SIM SCI Balanced Fund A1			(2.72)	215	(0.01)	179	0.95	175	(0.58)	201	4.03	188	12.76	133	9.75	145	7.19	118	7,078.2	1.53	10.58	02 Jan'15
SIM SCI Managed Aggressive FoF A2			(2.41)	202	0.59	115	(0.55)	215	(1.45)	220	4.32	179	14.70	45	10.81	90	9.47	22	268.6	1.19	14.38	02 Jan'15
SIM SCI Managed Moderate AggressiveFoFA2			(1.74)	92	0.87	82	1.05	172	0.28	176	6.00	127	14.79	39	10.92	83	9.44	25	480.8	1.18	12.40	02 Jan'15
Simplisiti FR Managed Protector FoF A			(1.75)	94	(0.32)	196	1.92	135	0.05	185	4.15	184	11.90	159	9.70	148	7.70	100	237.1	1.93	10.40	01 Sep'11
SIS Core Balanced Fund B7			(1.63)	72	1.11	58	---	---	---	---	---	---	---	---	---	---	---	---	-	0.48	8.08	04 May'26
SIS Inflation Plus 3-5 Prudent FoF B5			(1.29)	29	0.39	144	3.14	58	2.70	52	7.77	52	---	---	---	---	---	---	1,312.0	1.14	7.57	15 May'24
SIS Inflation Plus 4-6 FoF B5			(1.72)	88	0.52	125	2.88	72	2.32	69	7.54	57	---	---	---	---	---	---	9,288.2	1.20	9.24	15 May'24
SIS Managed FoF B4			(2.91)	224	(0.04)	181	3.05	64	1.05	144	4.74	167	---	---	---	---	---	---	328.7	1.06	7.00	11 Apr'25
SMM SCI Aggressive FoF A1			(2.40)	200	0.29	154	0.80	179	0.98	147	7.19	70	16.48	8	12.10	23	9.68	17	77.3	1.36	12.33	02 Aug'10
SMM SCI Balanced FoF A2			(1.76)	97	0.15	166	2.70	83	2.72	51	8.90	25	13.68	90	10.45	115	8.71	50	391.4	1.54	10.41	03 Jan'11
SMM SCI Moderate Aggressive FoF A2			(2.15)	165	0.66	108	4.01	23	3.32	32	8.45	33	13.70	87	10.83	88	8.66	54	1,090.7	1.32	9.22	03 Jan'11
Southern Charter FR Growth FoF A			(1.49)	55	1.93	14	3.59	35	3.20	36	9.23	22	15.13	30	12.35	18	10.15	7	1,651.0	1.86	12.31	26 Oct'07
SPW SCI Balanced Fund Fund			(2.37)	198	0.24	159	(0.39)	213	(1.18)	213	2.63	211	10.63	193	9.61	153	7.49	109	11,063.3	1.89	10.00	03 Nov'14
Standard STANLIB Balanced FoF B1			(1.96)	138	0.48	132	2.25	116	1.09	141	4.86	159	13.26	114	10.76	94	8.87	45	2,392.4	1.43	8.33	06 Jun'03
STANLIB MM Balanced B1			(1.69)	82	0.10	169	2.70	81	1.83	93	5.71	137	13.41	102	11.00	78	9.15	32	6,967.3	1.56	9.14	02 Jan'02
STANLIB MM Shari'ah Balanced FoF B1			(0.64)	10	1.92	15	5.68	7	7.45	6	11.02	9	12.45	141	9.71	147	8.47	68	3,620.6	1.76	8.76	25 Mar'15
STANLIB Multi-Asset Growth B1			(2.16)	172	(0.17)	190	1.77	138	0.03	186	5.49	143	13.49	98	---	---	---	---	8,755.1	1.38	12.60	20 Sep'22
Star FR Balanced A			(1.13)	25	0.64	110	4.48	17	2.86	46	6.91	77	12.32	150	8.90	168	---	---	1,756.7	1.88	6.08	07 Mar'19
Starfunds.ai FR Balanced FoF C			(2.15)	168	0.67	104	(0.12)	207	(3.44)	230	1.26	228	12.36	149	10.42	122	8.60	61	186.6	1.41	10.75	02 Jan'15

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
01-Oct-26			02-Sep-26 to 01-Oct-26	Rank	02-Jul-26 to 01-Oct-26	Rank	02-Apr-26 to 01-Oct-26	Rank	02-Jan-26 to 01-Oct-26	Rank	02-Oct-25 to 01-Oct-26	Rank	02-Oct-23 to 01-Oct-26	Rank	02-Oct-21 to 01-Oct-26	Rank	02-Oct-16 to 01-Oct-26	Rank				
Sterling Priv Cnt Ast Mgmt Ct Dvrs Gr A			(2.30)	188	0.10	170	1.08	169	---	---	---	---	---	---	---	---	---	---	215.5	0.90	7.30	02 Feb'26
Stonehage Fleming Growth Prescient A1			(2.17)	174	0.47	135	1.29	160	1.36	122	4.32	177	11.02	179	---	---	---	---	1,072.3	1.90	6.93	02 May'23
STRATEGIQ FR Balanced FoF A			(2.59)	212	0.89	80	1.92	134	0.33	172	4.46	174	---	---	---	---	---	---	561.4	1.47	7.34	30 Jul'24
Sygnia CPI + 6% D			(2.87)	222	(0.48)	203	2.21	122	1.71	100	6.24	106	14.11	70	10.82	89	8.94	41	3,508.8	1.19	7.84	20 Jun'12
Sygnia Skeleton Balanced 70 A			(3.42)	238	(0.85)	216	1.05	171	1.54	111	6.09	118	14.75	41	11.53	44	9.72	15	12,652.3	0.45	11.72	26 Jun'13
Synergy Ci Growth Fund A			(1.99)	142	0.47	133	2.25	115	1.05	143	4.17	183	11.74	164	9.97	140	---	---	1,409.1	1.39	7.67	01 Mar'19
Tresor SCI Balanced Fund B1			(1.53)	66	0.78	94	0.51	190	(0.87)	206	3.27	203	11.00	180	9.60	154	7.42	113	372.1	2.00	8.93	15 Jan'15
TRG Balanced Prescient FoF B3			(1.48)	54	0.88	81	3.33	47	4.28	17	9.28	21	14.66	48	---	---	---	---	1,301.6	1.20	8.29	22 Jul'22
Universum FR Balanced A			(1.74)	91	1.46	28	(0.27)	210	(5.32)	233	---	---	---	---	---	---	---	---	102.4	1.55	10.12	06 Oct'25
Vertu Ci Moderate-Aggressive A			(1.72)	87	0.48	129	2.47	100	1.88	88	5.81	131	---	---	---	---	---	---	367.5	1.24	8.61	01 Aug'24
Visio FR Balanced A			(0.74)	12	0.40	143	(0.82)	219	(4.07)	231	3.91	190	15.77	15	14.02	7	---	---	36.9	1.27	10.54	04 Dec'19
Wealth Associates FR Balanced FoF A			(2.46)	205	0.15	165	2.95	67	1.39	120	7.00	74	14.12	69	11.60	41	9.64	18	1,218.6	1.36	6.85	20 Jun'16
Wealthpoint FR Balanced A			(0.76)	13	0.81	89	3.48	40	1.13	136	3.77	194	11.88	160	---	---	---	---	588.2	1.42	8.21	01 Mar'22
WealthStrat Growth Prescient FoF R			(3.05)	229	(0.78)	214	1.44	151	---	---	---	---	---	---	---	---	---	---	3,039.1	---	8.07	26 Mar'26
Wealthworks Prime Managed FoF A			(1.41)	46	1.50	27	2.50	98	2.37	64	7.81	50	14.69	46	11.32	58	8.57	64	530.1	1.70	9.47	11 Sep'15
Weaver FR Balanced FoF A			(1.85)	118	0.80	91	3.13	59	1.83	94	7.53	59	15.72	16	11.72	34	---	---	347.4	1.18	11.39	01 Jun'20
WellsFaber SCI Balanced FoF A			(2.21)	178	(0.38)	199	3.06	63	1.48	115	6.22	108	14.01	80	10.35	123	---	---	400.3	1.32	6.44	29 Sep'17
Woodland Ci Balanced A			(1.95)	248	0.44	243	1.98	238	1.43	236	6.00	235	13.20	206	10.65	189	8.33	136	4,894.68	1.48	9.54	
South African - Multi Asset - Medium Equity																						
10X Moderate T			(1.75)	80	(0.80)	98	0.10	97	0.92	85	3.14	99	11.40	83	10.14	54	---	---	3,652.4	0.61	6.67	02 Jul'21
27four Balanced FoF A1			(2.60)	104	(0.95)	99	1.94	73	0.73	90	5.65	76	13.46	36	10.47	42	8.29	31	651.1	1.17	7.97	03 Dec'12
Absa SCI Accumulation FoF A			(1.42)	57	0.26	61	3.54	25	1.70	65	6.59	51	12.79	53	10.23	51	7.77	43	3,632.9	1.81	6.12	08 Feb'07
Absa SCI MM Passive Accumulation Fund B			(1.30)	42	0.49	51	5.85	2	3.84	8	8.58	14	14.84	8	12.08	4	9.36	8	5,010.4	0.77	7.91	04 Dec'17
ADB FR Balanced FoF A			(1.73)	76	0.25	63	3.31	34	2.10	49	7.04	39	12.51	60	9.17	73	8.00	37	372.1	1.69	6.16	05 Nov'08
Adviceworx Income & Gr Prescient FoF B			(1.90)	86	(1.05)	100	---	---	---	---	---	---	---	---	---	---	---	---	-	1.30	6.30	22 Jun'26
Aeon Balanced Prescient A1			(2.42)	102	1.95	4	5.06	6	1.10	80	5.41	84	13.90	20	10.99	20	9.49	4	440.8	1.43	10.21	24 Oct'12
Affinity Ci Moderate A			(1.45)	58	0.93	23	2.39	60	2.38	40	5.61	79	12.96	48	9.88	59	7.33	51	285.1	1.67	7.26	03 May'16
Ampersand FR Moderate Fund of Funds A1			(1.27)	40	0.84	31	4.70	8	2.91	26	8.51	15	14.21	17	---	---	---	---	1,138.6	1.95	6.98	24 Oct'22
Amplify SCI Absolute Fund A1			(1.22)	35	(0.20)	88	1.72	82	1.61	70	7.70	27	13.56	31	10.71	30	---	---	3,742.0	1.06	9.52	02 Dec'13
Amplify SCI SA Absolute C1			(2.14)	97	(0.05)	83	0.14	96	0.11	98	7.56	31	---	---	---	---	---	---	88.8	0.23	13.58	01 Apr'25
Analytics Ci Moderate FoF A			(1.45)	59	0.84	32	0.07	98	0.49	94	2.41	100	8.18	96	8.04	86	6.46	59	350.0	2.08	6.14	21 Oct'13
Anchor FR Diversified Moderate A			(1.62)	69	(0.11)	85	1.93	74	1.98	53	6.57	53	13.53	34	11.39	10	8.81	15	226.3	1.46	6.66	02 Feb'16
APS Ci Moderate A1			(1.49)	61	0.72	41	1.21	92	1.28	78	4.17	96	9.35	95	8.91	79	7.15	55	1,835.6	1.91	6.26	01 Jul'14
AS Forum FR Moderate FoF			(1.31)	45	0.72	39	3.87	19	0.74	89	5.55	81	12.12	72	9.31	70	7.32	52	666.6	2.95	8.54	02 Nov'06
Assetbase CPI +4% Prescient FoF A1			(1.31)	44	0.42	57	4.76	7	4.05	7	8.63	13	13.55	32	11.25	14	8.60	21	1,128.4	1.09	10.17	02 Nov'15
AssetMix Ci Moderate A			(2.03)	93	0.64	47	3.76	21	2.61	34	6.20	62	13.02	45	10.81	26	8.47	27	215.3	1.29	6.25	01 Oct'15
ATON FR Moderate FoF A			(1.33)	46	1.26	15	3.52	26	4.73	4	8.40	18	---	---	---	---	---	---	153.2	1.77	6.55	13 Jun'25
Baroque FR Moderato FoF A			(1.05)	27	1.52	10	2.79	46	2.26	44	6.47	56	12.16	69	9.28	71	6.47	58	534.6	3.04	8.09	15 Nov'06
Boutique Prime Balanced A			(1.36)	49	(0.02)	80	(0.48)	101	2.27	43	5.93	71	---	---	---	---	---	---	132.5	2.04	6.88	15 May'25
Caleo FR Moderate FoF A			(1.19)	34	0.89	25	3.04	44	2.93	25	8.45	17	13.63	27	8.45	85	---	---	173.9	2.10	8.78	01 Jan'11
Camissa Protector A			(1.42)	56	0.22	68	1.85	77	1.09	82	5.36	86	16.04	1	11.28	13	9.99	1	295.0	1.51	6.94	11 Dec'02
Celerity Ci Moderate A			(1.36)	50	0.88	26	1.36	88	2.85	29	8.04	22	14.26	16	11.60	8	---	---	630.6	1.32	8.99	01 Jul'19
Chrome Ci Defensive A			(0.37)	5	0.96	20	3.36	32	3.48	13	6.76	45	11.85	77	9.94	58	---	---	363.3	1.00	4.29	01 Dec'17
Chrome Ci Moderate A			(0.85)	16	0.72	40	4.26	10	3.49	12	7.79	26	14.04	18	11.35	12	---	---	1,662.6	0.91	6.71	01 Dec'17
Cinnabar SCI Balanced FoF A			(1.23)	36	0.06	77	4.66	9	2.98	24	8.77	11	14.81	9	11.36	11	8.50	25	607.4	1.68	6.72	12 Sep'05
Cogence Discv Mod Dyn Asst Optr FoF A			(1.39)	53	(0.45)	92	3.46	27	1.81	57	6.55	54	13.67	26	10.64	34	9.38	7	13,178.4	1.81	8.79	23 Nov'15
Cogence Moderate Prescient FoF A1			(2.01)	91	(0.50)	95	3.40	30	2.07	51	6.99	41	---	---	---	---	---	---	576.6	1.51	8.68	18 Mar'24
Destiny FR Prudential FoF A			(1.60)	68	1.41	12	3.39	31	2.60	36	7.27	33	12.14	70	9.82	62	7.77	44	132.6	2.64	8.16	01 Oct'01
Discovery Moderate Balanced			(2.22)	98	(0.34)	89	1.57	85	(1.22)	102	3.38	98	12.41	63	8.95	77	7.93	39	2,800.0	1.69	9.44	06 Nov'07
Edge FR Balanced FoF A			(2.26)	99	0.12	74	2.57	54	1.73	62	6.30	59	13.23	42	10.11	55	---	---	411.6	1.68	7.90	27 Nov'20
Engelberg FR Balanced A			(4.31)	109	6.73	1	(5.33)	103	(5.41)	103	(1.48)	103	13.23	41	9.27	72	---	---	355.5	1.72	26.33	28 Jul'17
Fairtree Flex Balanced Prescient A1			(2.05)	94	1.65	7	2.09	69	0.37	96	4.69	93	14.40	13	12.49	2	8.48	26	277.7	0.86	10.80	10 Jun'13
FG SCI Saturn Moderate Funds of Funds A			(1.28)	41	0.70	42	2.58	52	1.91	56	5.89	72	12.24	65	10.68	33	8.64	19	2,466.5	1.50	6.47	15 Aug'05
Fisher Dugmore Ci Moderate A			(0.68)	9	(0.08)	84	4.09	16	3.68	9	7.96	23	13.55	33	10.46	44	---	---	296.9	0.79	7.83	30 Sep'20
FNB Moderate FoF B1			(1.67)	73	0.07	76	2.32	63	2.05	52	7.29	32	14.54	11	11.43	9	8.92	11	3,617.0	1.04	8.02	01 Jul'16
Foord Conservative A			(2.36)	101	(1.07)	102	(1.77)	102	(0.52)	101	2.36	101	10.21	91	9.07	76	8.01	36	1,598.2	1.78	6.48	02 Jan'14
Foster FR Moderate FoF A			(1.99)	89	0.55	49	2.64	51	1.40	76	5.93	70	12.50	62	10.52	40	8.35	29	101.4	1.84	6.86	02 Oct'07
Fussell Ci Defensive FoF A			(0.78)	14	0.68	43	4.10	15	3.04	23	6.15	63	12.27	64	---	---	---	---	150.9	1.34	4.80	01 Aug'23
FVV Ci Moderate FoF A			(0.84)	15	1.56	9	4.18	12	3.08	21	6.89	44	12.86	52	---	---	---	---	335.4	1.27	6.80	03 Jul'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
01-Oct-26			02-Sep-26 to 01-Oct-26	Rank	02-Jul-26 to 01-Oct-26	Rank	02-Apr-26 to 01-Oct-26	Rank	02-Jan-26 to 01-Oct-26	Rank	02-Oct-25 to 01-Oct-26	Rank	02-Oct-23 to 01-Oct-26	Rank	02-Oct-21 to 01-Oct-26	Rank	02-Oct-16 to 01-Oct-26	Rank				
Genera Capital Multi-Asset Prime A			(1.24)	37	0.74	38	(0.41)	100	1.58	72	5.59	80	10.23	90	---	---	---	---	932.3	1.74	8.90	29 Nov'21
Gradidge-Mahura Ci Moderate A			(0.92)	19	0.85	30	3.46	28	3.41	16	7.17	35	13.61	29	10.56	38	---	---	505.6	1.17	7.06	30 Jun'21
Graphite Moderate Prescient FoF A1			(0.70)	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	5.98	03 Aug'26
Graviton SCI Medium Equity Fund A1			(1.55)	64	0.42	56	2.73	48	2.46	39	7.94	24	13.18	43	10.71	31	8.25	32	1,377.6	1.52	7.84	02 May'13
GraySwan SCI Moderate Fund A			(1.93)	88	0.20	69	1.97	72	1.62	69	3.76	97	10.61	89	10.42	45	---	---	545.9	1.20	7.01	03 Jul'17
GTC Inflation + 3 Fund of Funds Class A			(0.75)	13	0.84	33	4.19	11	3.42	15	7.03	40	11.23	85	9.61	65	8.55	23	409.6	1.88	6.27	15 Apr'10
Helfin Ci Balanced A			(1.02)	25	0.68	44	2.76	47	1.77	60	6.66	48	13.33	39	10.62	35	8.03	34	432.3	1.19	7.63	15 Apr'15
Hollard FR Moderate Growth FoF B			(1.05)	26	0.53	50	3.61	24	2.31	42	6.91	42	12.23	66	10.03	56	8.55	22	1,517.3	1.62	8.35	23 Jan'14
ID Capital FR Balanced Fund A			(2.07)	95	0.15	72	1.92	75	0.63	92	4.91	90	9.73	93	8.69	82	---	---	169.2	1.55	8.08	04 Dec'18
IFM Balanced Value FoF			(0.99)	22	0.87	27	3.89	18	1.66	68	2.11	102	7.66	97	6.65	89	3.68	62	-	2.86	6.56	17 Dec'04
Intellivest FR Moderate A			(0.72)	12	0.16	71	2.32	62	2.77	31	7.62	29	12.92	50	---	---	---	---	216.0	1.58	7.84	09 Jun'23
Investec FR Balanced Fund of Funds A			(1.55)	65	0.10	75	1.58	84	0.59	93	5.62	77	13.73	24	10.73	28	9.01	10	15,312.4	1.79	9.25	31 Aug'12
Jameson Moderate Prescient FoF A			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	---	30 Sep'26
M Jurgens Managed Growth Prescient FoF A			(1.92)	87	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1,015.6	---	5.21	31 Jul'26
M Jurgens Moderate Prescient FoF A			(1.86)	84	---	---	---	---	---	---	---	---	---	---	---	---	---	---	287.5	---	6.00	31 Jul'26
Melville Douglas STANLIB Med Eq FoF A			(1.78)	81	0.13	73	1.48	86	0.45	95	4.59	94	12.07	75	10.00	57	8.38	28	246.4	1.87	8.45	02 May'14
Mergence CPI + 4% Prime A1			(0.14)	2	0.83	34	3.04	43	3.66	10	8.48	16	12.51	61	9.85	61	8.16	33	178.3	1.50	7.37	01 Nov'12
Methodical FR Absolute A			(1.57)	67	1.06	18	2.71	49	2.60	37	6.58	52	12.08	74	10.14	53	---	---	1,253.2	1.25	8.04	23 Apr'18
Mianzo CPI+3% 27Four A1			(2.02)	92	1.74	6	1.73	81	2.90	27	9.24	6	13.58	30	10.87	24	---	---	230.7	0.55	12.30	29 Nov'19
Mi-Plan FR Balanced Fund B5			(1.11)	29	0.05	79	2.48	58	2.32	41	6.71	46	12.69	57	9.70	64	7.51	49	148.2	1.06	9.26	01 Apr'08
MM FR Moderate Fund of Funds A			(0.57)	7	1.44	11	5.27	4	3.46	14	9.20	8	14.47	12	11.01	17	---	---	110.8	2.11	7.11	04 Jul'17
Momentum Focus 5 Fund of Funds A			(1.73)	78	0.23	66	2.36	61	1.35	77	7.04	38	14.30	15	10.57	37	7.47	50	3,058.7	1.94	10.41	01 Oct'04
Momentum Target 5 Fund of Funds A			(2.29)	100	(0.49)	94	1.21	90	0.99	84	7.12	36	13.99	19	10.53	39	---	---	433.4	0.96	11.85	04 Apr'17
Montrose FR Moderate FoF A			(1.18)	31	0.25	62	2.01	71	1.92	55	6.02	68	12.12	71	9.41	68	8.29	30	82.5	3.15	8.89	14 May'07
Multi Asset FR Balanced Fund A			(1.64)	70	0.32	59	3.09	39	1.67	67	6.90	43	12.60	58	9.87	60	8.51	24	549.2	1.68	6.70	22 Jan'15
MyQ Ci Moderate FoF A			(1.16)	30	0.68	45	3.76	20	3.19	17	6.24	61	12.17	68	10.17	52	7.89	42	150.9	1.40	5.95	01 Sep'15
Nedgroup Inv Opportunity G			(0.86)	17	2.41	2	1.74	80	4.10	6	7.92	25	13.90	21	13.45	1	9.44	5	11,416.5	1.77	6.10	02 Jan'15
New Road FR Moderate FoF A			(0.06)	1	(0.38)	90	6.67	1	5.36	3	9.48	5	14.87	7	11.18	15	---	---	1,183.1	1.30	7.18	23 Apr'20
Noble PP FR Balanced Defensive FoF A			(0.27)	3	(0.39)	91	3.20	36	1.40	75	5.45	83	9.97	92	7.47	88	6.01	61	231.2	2.87	4.25	01 Dec'10
Novare Balanced A2			(1.51)	63	(0.48)	93	2.15	67	1.57	73	5.68	75	10.98	86	9.48	67	---	---	376.5	1.69	8.03	03 Sep'18
Oasis Crescent Bal Progressive FoF D			(2.00)	90	0.94	21	2.29	64	6.18	2	9.23	7	11.71	79	9.17	74	7.17	54	1,474.2	1.81	9.14	06 Apr'10
Old Mutual Albaraka Balanced A			(1.19)	32	2.18	3	5.25	5	8.79	1	13.43	1	12.78	56	10.69	32	7.97	38	6,861.2	1.46	10.20	12 Nov'10
Old Mutual Core Moderate A			(0.99)	23	0.87	29	3.14	38	2.80	30	8.66	12	15.15	4	11.15	16	---	---	592.6	0.77	9.56	28 Feb'18
Old Mutual Dynamic Floor A			(0.94)	20	(0.03)	81	2.27	65	2.59	38	7.60	30	12.06	76	7.58	87	6.46	60	1,620.0	1.72	7.13	01 Nov'02
Old Mutual Moderate Balanced A			(1.34)	47	0.05	78	1.65	83	1.67	66	6.60	50	11.78	78	8.77	81	7.73	45	2,227.6	1.60	8.62	02 Feb'15
Old Mutual Multi-Managers Def FoF A			(1.70)	75	(0.52)	96	1.85	78	1.71	64	6.52	55	12.20	67	9.35	69	7.91	40	4,607.9	1.91	5.94	05 Jun'01
Orchard FR Diversified A			(2.49)	103	0.74	37	1.04	94	0.70	91	5.37	85	12.78	55	---	---	---	---	562.3	1.41	7.59	04 Apr'22
Otto1890 FR Horizon Multi Managed AccA			(1.35)	48	0.83	35	3.90	17	3.10	20	9.55	4	15.10	5	12.12	3	---	---	921.0	1.03	8.46	01 Oct'21
PFPS Ci Moderate FoF A			(1.42)	55	1.32	14	2.42	59	2.25	45	6.26	60	11.60	80	10.23	49	7.89	41	359.3	1.42	7.77	01 Apr'15
Platinum FR Balanced FoF A			(0.57)	8	1.62	8	2.71	50	1.78	59	5.20	87	9.68	94	8.54	83	7.70	46	761.4	2.17	6.43	10 Nov'05
PMK Balanced Prescient FoF A1			(2.76)	---	(1.79)	---	0.59	---	0.29	---	4.93	---	12.11	---	9.74	---	---	---	375.8	1.73	8.09	11 Aug'20
PortfolioMetrix FR Moderate FoF A			(0.97)	21	(0.04)	82	5.48	3	3.19	18	9.95	2	15.78	2	11.84	5	---	---	926.2	1.05	8.90	07 Dec'20
PPS Moderate FoF A2			(1.26)	39	1.26	16	3.23	35	2.19	47	6.62	49	13.09	44	10.61	36	8.92	12	10,626.8	1.23	7.07	02 Jan'13
PPS Stable Growth A2			(1.64)	71	0.87	28	1.79	79	0.78	88	5.61	78	13.35	38	10.83	25	---	---	2,577.6	1.16	9.18	16 Aug'18
Prescient Pos Rtn QuantPlus A2			(1.49)	60	0.62	48	1.21	91	2.88	28	7.07	37	13.01	46	10.47	41	7.70	47	-	0.93	6.79	01 Apr'05
Prime NextGen Flexible C			(0.72)	11	(0.52)	97	(0.23)	99	2.76	32	9.18	9	---	---	---	---	---	---	90.7	0.98	8.61	19 Oct'23
Prime Optimal Balanced FoF B1			(1.19)	33	0.22	67	2.55	55	0.88	86	4.40	95	10.72	88	9.08	75	8.02	35	220.6	1.95	9.01	07 May'13
PrivateClient FR Medium Equity B			(2.64)	105	0.93	24	1.47	87	0.79	87	7.27	34	13.31	14	10.93	22	8.77	16	1,626.7	1.70	8.37	14 Jun'16
Quantum FR Balanced FoF A			(1.82)	82	0.20	70	2.09	70	0.99	83	4.88	91	10.84	87	8.48	84	6.66	57	861.9	2.08	6.73	01 Mar'07
Resolute Balanced Prescient FoF A			(1.50)	62	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1.0	---	6.55	31 Aug'26
Roxburgh Ci Balanced FoF A			(1.31)	43	0.67	46	3.09	40	3.14	19	8.12	21	13.01	47	10.94	21	8.90	13	1,408.6	1.21	6.38	01 Mar'16
SA Asset Management FR Moderate A			(1.37)	51	1.19	17	3.72	22	1.96	54	6.33	58	13.62	28	10.23	50	6.68	56	140.7	1.88	6.06	14 Aug'14
Sage FR Moderate FoF B5			(1.88)	85	0.46	54	3.08	41	2.65	33	6.71	47	13.29	40	10.72	29	---	---	710.9	1.58	7.03	02 Jul'18
S-BRO FR Moderate FoF A			(1.56)	66	0.94	22	1.88	76	1.10	81	5.85	74	11.52	81	8.83	80	7.27	53	1,020.9	3.08	9.29	04 Apr'07
Select Manager FR Moderate FoF A			(1.74)	79	0.40	58	2.53	56	1.77	61	6.15	64	12.79	54	10.25	47	7.54	48	612.3	1.59	6.77	01 May'04
SIM SCI Managed Moderate FoF A2			(1.70)	74	0.44	55	2.09	68	0.02	99	6.10	66	14.94	6	10.80	27	9.14	9	984.2	1.18	11.92	02 Jan'15
SIM SCI Medium Equity Fund A1			(1.02)	24	(0.13)	86	2.88	45	1.61	71	5.46	82	11.31	84	8.94	78	---	---	1,353.4	1.36	7.17	03 Apr'18
Southern Charter FR Balanced FoF A			(1.09)	28	1.39	13	4.11	14	3.57	11	9.56	3	14.75	10	11.64	7	9.81	2	1,048.5	1.80	10.37	26 Oct'07
Standard STANLIB Moderate FoF B1			(1.41)	54	0.48	52	3.06	42	2.11	48	6.14	65	12.88	51	10.41	46	8.66	18	1,939.2	1.38	7.28	02 Jan'02
STANLIB Absolute Plus B1			(0.30)	4	(0.19)	87	3.15	37	3.08	22	8.19	20	13.79	22	11.01	18	8.62	20	7,755.9	1.21	7.25	19 Dec'05

Figures calculated as at:			1 month		3 months		6 months		9 months		1 year		3 years		5 years		10 years		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date	
			% chg		% chg		% chg		% chg		% chg		A.G.R.		A.G.R.		A.G.R.						A.G.R.
01-Oct-26			02-Sep-26 to 01-Oct-26	Rank	02-Jul-26 to 01-Oct-26	Rank	02-Apr-26 to 01-Oct-26	Rank	02-Jan-26 to 01-Oct-26	Rank	02-Oct-25 to 01-Oct-26	Rank	02-Oct-23 to 01-Oct-26	Rank	02-Oct-21 to 01-Oct-26	Rank	02-Oct-16 to 01-Oct-26	Rank					
STANLIB MM Real Return B1			(1.73)	77	0.27	60	3.41	29	1.45	74	5.00	88	12.53	59	10.24	48	8.87	14	3,684.3	1.55	6.94	31 Mar'05	
Sygnia CPI + 4% D			(2.76)	106	(1.06)	101	2.25	66	1.79	58	6.09	67	13.44	37	10.46	43	8.69	17	3,439.6	1.18	6.75	20 Jun'12	
Sygnia Skeleton Balanced 60 A			(3.22)	108	(1.15)	103	1.32	89	1.72	63	6.00	69	13.76	23	11.00	19	9.53	3	3,228.5	0.44	10.04	28 May'14	
Synergy Ci Moderate Fund A			(1.65)	72	0.24	65	2.57	53	1.22	79	4.72	92	11.50	82	9.55	66	---	---	474.5	1.39	6.81	01 Mar'19	
TRG Moderate Prescient FoF B3			(0.92)	18	1.03	19	3.68	23	4.55	5	9.09	10	13.50	35	---	---	---	---	631.1	1.07	6.34	22 Jul'22	
True North Prime Balanced Fund B			(0.42)	6	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	2.43	13 Aug'26	
Vertu Ci Moderate A			(1.39)	52	0.46	53	2.51	57	2.22	46	6.33	57	---	---	---	---	---	---	350.9	1.17	7.50	01 Aug'24	
Vunani FR Multi Asset A			(2.10)	96	1.85	5	1.06	93	(0.24)	100	5.87	73	12.93	49	---	---	---	---	723.7	1.20	12.17	04 Aug'22	
Wealth Associates FR Moderate FoF A			(1.83)	83	0.24	64	3.32	33	2.08	50	7.67	28	13.68	25	10.90	23	9.38	6	939.2	1.32	5.72	20 Jun'16	
Weaver FR Moderate FoF A			(1.25)	38	0.77	36	4.14	13	2.61	35	8.19	19	15.58	3	11.65	6	---	---	948.7	1.00	9.63	01 Jun'20	
Mean/Count			(1.48)	108	0.51	103	2.60	102	2.09	102	6.60	102	12.79	96	10.21	88			1,503.18	1.53	7.91		
South African - Multi Asset - Low Equity																							
10X Defensive T			(2.62)	153	(2.21)	156	(0.34)	152	0.08	144	2.60	152	10.04	119		8.87	96	---	---	2,123.9	0.63	5.03	02 Jul'21
INVEST Low Equity Balanced STANLIB A			(0.35)	5	0.42	35	4.72	7	4.43	12	9.44	6	13.47	12	10.37	21	7.38	69	1,744.2	0.54	6.04	18 Mar'16	
27four Stable FoF A1			(0.86)	39	0.06	54	3.75	19	2.62	43	7.46	37	13.31	18	10.16	34	8.57	17	350.8	1.15	5.71	03 Dec'12	
2IP Cautious Prescient A1			(0.70)	26	0.46	32	3.16	46	2.17	66	5.05	129	---	---	---	---	---	---	976.6	1.01	4.53	11 Nov'24	
3B FR Cautious Managed A			(1.91)	109	(0.18)	66	1.83	110	2.30	60	6.34	79	10.98	97	9.13	84	7.72	53	136.6	3.56	5.45	22 Jul'05	
3B FR Stable FoF 3B1			(2.22)	138	(1.31)	142	0.27	149	(0.57)	151	3.04	148	8.94	134	8.67	103	7.74	52	567.7	1.75	5.02	06 Sep'11	
4D FR Cautious FoF A			(2.27)	141	(0.69)	112	2.17	94	1.53	101	5.72	110	10.95	98	8.89	94	7.66	57	152.4	2.25	6.35	23 Sep'11	
7SC FR Stable			(1.47)	73	(0.36)	83	4.71	8	1.71	87	3.75	143	8.97	133	8.13	120	---	---	72.1	2.06	4.09	16 Nov'16	
Abax Absolute Prescient A			(0.52)	16	1.34	4	3.51	29	4.35	13	6.70	60	11.05	94	10.22	30	8.81	11	13,443.4	0.80	4.07	29 Jan'10	
ABAX SA Absolute Prescient A1			(1.09)	51	1.34	5	2.59	70	4.01	17	7.92	24	12.24	51	10.38	20	---	---	5,114.3	0.72	7.17	16 Oct'17	
Absa SCI MM Passive Preserver Fund A			(0.64)	20	0.51	30	5.18	6	4.53	10	9.65	5	13.72	9	11.37	5	---	---	3,573.1	0.43	6.46	03 Sep'18	
Absa SCI Preserver FoF A			(0.85)	38	0.05	55	4.50	10	2.32	57	7.46	36	12.09	58	9.75	49	7.65	58	3,057.7	1.72	5.41	08 Feb'07	
AF Conservative Passive Unit Trust A1			(3.13)	160	(1.96)	153	0.85	143	0.49	137	5.81	103	12.66	37	10.44	17	8.61	16	369.9	0.35	7.78	29 Jan'16	
AF Conserver Managed A			(2.41)	145	(1.34)	144	0.15	150	(0.32)	150	3.86	141	---	---	---	---	---	---	1,998.7	1.15	7.49	05 Dec'23	
Affinity Ci Cautious A			(1.82)	98	(0.33)	80	2.04	98	1.89	78	5.59	113	12.25	50	9.25	79	7.23	78	321.0	1.55	5.68	03 May'16	
Allan Gray Optimal A			2.50	1	0.97	14	5.62	3	10.80	1	11.10	3	7.21	141	6.06	135	4.64	100	825.2	1.18	13.36	01 Oct'02	
Allan Gray Stable A			(1.02)	48	0.00	57	1.14	136	4.67	8	7.77	26	11.16	91	10.34	26	8.48	20	63,196.9	1.61	4.91	01 Jul'00	
Amity FR Steady Growth Fund of Funds A			(1.86)	102	(0.13)	65	3.27	36	2.63	42	7.16	42	11.40	83	8.81	98	7.38	68	310.7	1.81	6.02	30 Nov'15	
Ampersand FR Cautious Fund of Funds A1			(1.75)	92	(0.42)	86	3.59	27	2.06	70	7.13	43	12.87	32	---	---	---	---	1,667.7	1.88	6.96	24 Oct'22	
Amplify SCI Defensive Balanced Fund A1			(0.52)	17	0.08	52	2.44	77	2.52	49	8.17	21	12.99	27	10.59	13	9.46	4	6,791.5	0.94	7.10	02 Dec'13	
Amplify SCI SA Defensive Balanced Fd B1			(1.44)	71	(0.01)	58	0.91	140	0.61	129	7.31	38	---	---	---	---	---	---	42.0	1.31	10.96	15 Nov'23	
Amplify SCI SA Wealth Protector B1			(0.39)	9	0.65	27	2.07	97	3.47	21	11.98	2	---	---	---	---	---	---	42.2	1.37	9.50	01 Apr'25	
Amplify SCI Wealth Protector Fund B5			(1.94)	115	(0.90)	120	0.86	142	0.80	124	6.10	88	13.24	19	11.35	6	10.29	1	9,905.2	1.04	7.36	15 Aug'16	
Analytics Ci Cautious FoF A			(1.34)	60	0.08	53	1.23	130	2.00	73	3.14	147	7.33	140	6.85	134	6.08	98	157.8	1.94	4.24	21 Oct'13	
Anchor FR Diversified Stable A			(2.05)	120	(1.03)	125	1.65	117	1.68	90	6.44	74	13.15	22	10.75	10	8.78	12	430.0	1.21	5.70	02 Feb'16	
APS Ci Cautious A1			(1.67)	88	(0.27)	76	1.16	134	1.30	113	4.06	140	8.06	137	7.75	127	6.68	91	227.7	1.90	4.38	01 Apr'14	
Argon FR Absolute Return A			(2.08)	124	0.13	49	(1.54)	154	(0.91)	153	2.92	149	10.15	117	8.75	100	6.71	90	247.0	2.74	9.24	19 Jan'16	
Ashburton Targeted Return B4			(2.55)	149	(1.15)	133	2.01	101	1.62	97	6.79	56	12.59	41	10.36	24	6.89	87	2,563.8	1.00	6.04	02 May'12	
Assetbase CPI +2% Prescient FoF A1			(0.51)	15	0.80	18	4.00	16	4.09	15	7.96	23	11.94	64	9.93	41	8.44	24	421.0	1.02	7.05	02 Nov'15	
AssetMix Ci Conservative A			(1.41)	67	(0.06)	61	3.06	52	2.68	36	6.30	82	11.50	80	9.60	59	7.56	63	178.9	1.31	4.19	01 Oct'15	
ATON FR Cautious FoF A			(1.91)	108	(0.05)	60	2.42	79	3.56	18	6.80	55	---	---	---	---	---	---	182.2	1.75	4.62	13 Jun'25	
Aureus Nobilis FR Cautious A			(2.19)	135	(1.23)	137	1.35	126	0.36	138	4.57	136	10.17	116	8.20	116	6.98	85	92.0	3.01	5.87	29 Mar'16	
Autus Prime Cautious A			(0.92)	44	0.86	16	4.32	12	1.60	99	5.15	124	10.58	108	9.05	89	---	---	188.8	1.19	5.05	25 Sep'18	
Autus Prime Stable A			(0.49)	13	1.37	3	4.49	11	0.30	140	1.64	153	7.88	138	7.26	131	6.39	95	191.3	2.68	4.37	03 Jan'06	
Bovest FR Conservative FoF A			(2.56)	152	(1.08)	128	1.53	120	0.70	127	5.12	125	11.47	81	8.68	102	7.10	83	259.1	1.48	5.54	08 Dec'14	
CAM Stable B2			(3.54)	161	(2.36)	157	0.02	151	0.49	135	4.56	137	---	---	---	---	---	---	4,363.2	0.07	8.26	12 Mar'24	
Camissa Stable A			(0.93)	46	0.46	33	2.64	68	1.65	95	6.77	57	17.47	1	12.67	1	10.03	2	2,365.7	1.47	5.12	03 May'11	
Capita FR Cautious A			(2.18)	132	(1.20)	135	1.87	107	0.19	142	4.93	132	10.62	106	8.81	99	6.98	86	377.2	1.03	6.96	05 Mar'14	
Celerity Ci Conservative A			(1.85)	101	(0.65)	108																	

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
			02-Sep-26 to 01-Oct-26	Rank	02-Jul-26 to 01-Oct-26	Rank	02-Apr-26 to 01-Oct-26	Rank	02-Jan-26 to 01-Oct-26	Rank	02-Oct-25 to 01-Oct-26	Rank	02-Oct-23 to 01-Oct-26	Rank	02-Oct-21 to 01-Oct-26	Rank	02-Oct-16 to 01-Oct-26	Rank				
01-Oct-26																						
Dinamika FR Conservative FoF A			(1.63)	83	(1.12)	131	3.40	31	1.39	107	5.54	117	12.21	53	9.10	85	7.23	77	1,378.2	3.26	6.43	19 May'05
Discovery Cautious Balanced			(1.35)	61	(0.59)	102	2.46	76	(0.04)	146	5.33	120	12.07	60	8.47	111	7.83	42	6,154.7	1.65	8.24	07 Mar'11
Dotport FR Cautious FoF A			(1.92)	112	(0.68)	111	1.48	122	0.05	145	3.80	142	9.18	131	7.66	129	6.14	97	168.5	2.92	4.91	04 Feb'09
Dynasty Ci Wealth Preserver A2			(0.53)	18	0.65	26	3.59	26	4.82	6	6.89	52	9.93	122	9.23	81	7.35	70	374.3	1.23	4.99	21 Oct'13
Edge FR Cautious FoF A			(2.35)	144	(1.17)	134	2.95	56	1.43	106	5.82	102	12.46	44	9.46	62	7.19	80	290.0	1.61	6.14	20 Sep'16
Element SCI Real Income Fund A			(2.89)	159	0.22	44	(1.73)	155	(0.82)	152	2.73	151	10.02	120	8.89	93	7.58	62	62.0	1.83	8.01	28 Nov'05
Fairtree FR Select Cautious A			(2.77)	156	0.12	50	0.70	144	0.95	121	5.19	123	12.04	62	10.92	9	9.95	3	1,292.3	1.21	7.80	04 Jul'14
FG SCI Venus Cautious Fund of Funds A			(0.38)	7	1.30	6	3.61	25	3.47	20	7.16	41	11.11	93	9.71	52	8.29	29	1,797.4	1.18	4.65	02 Jul'07
Fibonacci FR Temperate Fd B1			(1.84)	99	(0.32)	78	3.71	21	1.85	81	8.78	10	13.75	7	9.55	61	7.05	84	136.5	1.64	6.05	01 Jul'15
FNB Stable FoF B1			(0.92)	43	0.25	43	2.42	78	2.44	52	7.09	48	12.83	35	10.34	27	8.82	10	2,195.9	0.88	5.78	01 Jul'16
FR Best Blend Cautious C			(2.15)	129	(0.35)	82	3.13	50	2.67	38	7.64	29	12.45	46	8.64	105	7.28	73	64.9	1.35	6.48	15 May'14
FVV Ci Conservative FoF A			(1.57)	76	0.15	48	3.18	43	2.28	62	6.67	61	12.30	49	---	---	---	---	318.4	1.19	5.76	03 Jul'23
Gradidge-Mahura Ci Cautious A			(1.67)	87	(0.33)	79	2.97	55	2.93	27	7.52	33	13.11	24	10.25	29	---	---	245.9	1.14	6.05	30 Jun'21
Graphite Income Prescient FoF A1			(0.49)	14	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	3.03	03 Aug'26
Graviton SCI Low Equity Fund A1			(0.76)	33	0.30	41	3.52	28	3.36	24	8.35	18	12.19	54	9.68	56	7.97	38	467.6	1.54	5.56	03 Sep'12
GraySwan SCI Cautious Fund A			(1.37)	62	0.26	42	2.04	100	2.13	68	3.54	145	9.47	127	9.38	71	---	---	296.8	1.20	5.61	03 Jul'17
GTC Inflation + 1 Fund of Funds A			0.23	2	1.04	12	5.59	4	4.86	5	7.57	32	9.69	126	8.57	108	7.71	54	61.3	1.60	5.32	06 Nov'12
Helfin Ci Cautious A			(1.71)	91	(0.68)	110	2.31	84	1.39	108	6.77	58	12.98	28	10.00	39	7.71	55	216.3	1.07	6.67	15 Apr'15
Hollard FR Conservative Growth FoF B			(1.38)	63	(0.41)	85	3.30	34	2.13	67	6.65	63	11.18	90	9.30	77	8.15	35	1,195.5	1.62	6.35	23 Jan'14
Independent Wealth Mgr SCI Defensv FoF A			(0.30)	4	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	3.26	12 Aug'26
Investhouse Ci Cautious A			(2.44)	146	(0.82)	118	2.90	57	2.35	55	6.40	77	10.40	113	8.75	101	---	---	168.7	1.62	7.62	03 Apr'17
JBL SCI Cautious FoF B1			(0.27)	3	0.75	20	4.60	9	4.07	16	8.33	19	11.83	69	---	---	---	---	486.1	1.32	5.02	01 Apr'22
Kruger Prudential Prescient Fund A			(1.34)	58	0.46	34	3.35	32	3.36	22	6.02	91	9.71	125	8.44	113	---	---	598.5	1.34	4.40	14 Mar'18
Lynx Prime Cautious FoF A1			(0.81)	37	1.19	8	3.17	45	2.78	30	7.20	40	12.13	55	9.69	55	8.28	31	420.2	1.61	6.15	01 Jul'05
M Jurgens Cautious Prescient FoF A			(1.29)	54	---	---	---	---	---	---	---	---	---	---	---	---	---	---	282.2	---	4.47	31 Jul'26
M&G Inflation Plus Fund A			(1.34)	59	(0.31)	77	2.04	99	0.60	130	6.28	84	13.07	26	10.36	25	7.28	72	23,225.2	1.35	7.80	01 Jun'01
Mazi FR Stable A			(2.55)	148	(1.67)	147	0.89	141	(0.23)	148	5.32	121	---	---	---	---	---	---	24.4	1.70	10.30	30 Jun'25
Merchant West SCI Cautious Fund A1			(1.88)	103	(0.63)	105	1.18	132	0.08	143	6.14	86	13.10	25	10.94	8	7.78	49	507.2	1.44	7.20	03 Jan'12
Mi-Plan FR Balanced Defensive Fund B5			(1.94)	114	(1.29)	141	1.88	106	1.86	80	6.53	68	12.77	36	9.70	54	7.94	39	51.5	1.11	7.27	01 Apr'08
MitonOptimal FR Cautious Fund B2			(1.43)	69	0.67	25	3.21	41	2.68	35	7.59	31	---	---	---	---	---	---	98.0	1.34	4.80	17 May'24
MM FR Cautious Fund of Funds A			(1.34)	57	(0.03)	59	4.01	14	2.38	54	7.51	34	12.90	31	9.80	46	---	---	535.3	1.98	6.99	04 Jul'17
Momentum Consult FR Cautious FoF A			(2.04)	119	(0.12)	63	1.99	103	1.11	115	5.29	122	---	---	---	---	---	---	133.9	1.66	6.10	30 May'24
Momentum Focus 3 Fund of Funds A			(1.92)	111	(0.92)	123	2.24	89	1.21	114	6.84	53	12.92	30	9.61	58	7.23	76	980.7	1.91	8.25	30 Jun'04
Momentum Target 3 Fund of Funds A			(1.78)	96	(0.77)	116	1.89	104	1.48	104	7.21	39	12.84	34	9.71	53	---	---	89.0	1.12	8.97	04 Apr'17
Montrose FR Cautious FoF A			(0.77)	34	0.12	51	4.01	15	2.94	26	5.85	100	10.54	109	8.29	115	7.83	43	94.9	2.75	6.11	21 Jun'07
Multi Asset FR Balanced Defensive A			(1.89)	105	(0.51)	94	2.85	59	1.35	111	6.11	87	11.83	68	9.42	63	8.32	27	380.5	1.66	5.42	22 Jan'15
Nedgroup Inv Core Guarded B			(2.19)	133	(0.52)	95	1.85	108	1.87	79	6.33	81	12.55	42	10.08	37	8.67	13	16,056.7	0.45	6.13	29 Jan'10
Nedgroup Inv Select Defensive FoF C			(2.19)	134	(0.84)	119	0.96	139	0.51	134	3.61	144	9.98	121	8.49	109	---	---	5,966.5	2.48	4.24	01 Mar'21
Nedgroup Inv Stable A			(1.38)	64	2.17	1	0.53	146	2.23	63	3.23	146	9.46	128	8.48	110	7.80	46	15,193.2	1.38	6.79	01 Nov'07
Nedgroup Inv XS Guarded FoF A			(2.10)	126	(1.22)	136	1.27	129	0.67	128	4.20	139	10.61	107	8.18	118	6.59	92	713.0	2.52	6.11	01 Sep'04
Nedgroup Investments Core-Active Cau C			(1.97)	116	(0.95)	124	---	---	---	---	---	---	---	---	---	---	---	---	165.9	0.79	5.08	13 Apr'26
New Road FR Stable FoF A			(0.77)	35	(1.14)	132	5.68	2	4.43	11	8.55	12	13.54	11	10.51	15	---	---	1,134.9	1.30	5.52	29 Apr'20
NFB Ci Defensive FoF A			(1.44)	72	(0.58)	100	2.54	73	2.29	61	5.87	98	11.51	79	9.82	44	---	---	362.3	1.26	4.95	03 Dec'18
NFB Ci Stable A			(1.76)	93	(0.22)	71	1.71	114	1.94	77	6.48	70	12.64	39	10.37	23	8.96	9	2,649.3	0.98	6.58	21 Oct'13
Ninety One Cautious Managed A			(1.40)	66	0.15	47	2.81	61	0.73	126	4.64	134	10.06	118	8.04	121	7.64	59	23,962.5	1.64	5.05	01 Apr'06
Noble PP FR Strategic Income FOF A			(1.90)	106	(2.06)	154	1.58	119	0.53	133	4.77	133	9.14	132	7.04	132	6.30	96	263.0	2.70	4.39	01 Dec'10
Oasis Balanced Stable FoF D			(1.62)	81	(1.32)	143	2.32	83	2.63	41	8.49	13	13.92	5	9.82	45	7.25	75	88.3	1.75	9.16	06 Apr'10
Oasis Crescent Balanced Stable FoF D			(0.92)	42	1.01	13	2.70	65	6.32	2	8.35	17	9.39	129	7.72	128	6.46	94	648.9	1.76	7.28	06 Apr'10
Old Mutual Core Conservative A			(0.71)	28	0.53	29	3.09	51	2.72	34	8.42	16	13.72	8	10.26	28	---	---	1,096.8	0.70	7.76	

Figures calculated as at:			1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
01-Oct-26			02-Sep-26 to 01-Oct-26	Rank	02-Jul-26 to 01-Oct-26	Rank	02-Apr-26 to 01-Oct-26	Rank	02-Jan-26 to 01-Oct-26	Rank	02-Oct-25 to 01-Oct-26	Rank	02-Oct-23 to 01-Oct-26	Rank	02-Oct-21 to 01-Oct-26	Rank	02-Oct-16 to 01-Oct-26	Rank				
Platinum FR Income Provider FoF A			(0.47)	11	0.68	24	3.13	49	2.51	50	5.55	116	8.71	135	7.76	126	7.13	81	377.6	2.15	4.83	17 Nov'05
Plexus Wealth FR Conservative A			(2.07)	123	(0.92)	121	3.02	54	0.73	125	7.12	44	13.41	16	10.08	36	6.05	99	259.8	1.84	5.49	12 Jun'09
PMK Stable Prescient FoF A1			(2.66)	155	(2.07)	155	0.30	148	0.58	131	5.10	127	11.38	86	8.99	90	---	---	418.8	1.64	6.96	30 Oct'19
PortfolioMetrix FR Cautious FoF A			(2.56)	150	(1.96)	152	3.14	48	1.65	93	7.71	28	13.70	10	10.45	16	---	---	604.8	1.02	6.92	07 Dec'20
PPS Conservative FoF A2			(0.76)	32	0.50	31	3.40	30	2.74	32	6.95	51	11.47	82	9.42	64	8.48	21	2,094.7	1.16	4.97	02 Jan'13
PPS Defensive A2			(1.13)	52	(0.23)	72	2.49	75	2.61	44	8.59	11	12.33	48	10.18	32	---	---	800.0	1.10	8.06	23 Oct'18
PPS Institutional Multi Asset Low Eq A2			(0.96)	47	0.84	17	3.27	37	2.89	28	5.99	93	10.89	100	9.41	66	---	---	2,124.9	1.01	5.06	02 Jan'19
Prescient Defensive A2			(0.69)	25	(0.45)	90	5.73	1	4.65	9	8.44	14	13.41	15	9.84	43	---	---	910.2	0.44	6.13	30 Jun'17
Prime Balanced Income FoF B1			(0.90)	41	0.37	40	2.76	64	1.57	100	5.72	109	11.19	89	9.09	86	8.23	32	514.5	1.85	7.47	07 May'13
PrivateClient FR Low Equity B			(2.62)	154	(0.25)	74	1.36	125	0.96	120	7.07	49	13.80	6	10.37	22	8.29	30	405.7	1.63	6.41	14 Jun'16
PSG Investment Management Cautious FoF D			(0.68)	23	1.65	2	1.28	128	5.27	4	10.62	4	13.42	14	11.59	3	---	---	158.1	1.18	5.95	16 Sep'19
PSG Stable A			(0.65)	22	0.56	28	2.18	92	5.70	3	12.14	1	13.15	21	11.37	4	8.67	14	3,858.5	1.78	5.23	13 Sep'11
PSG Wealth Preserver FoF D			(0.93)	45	0.40	37	2.86	58	2.64	40	6.83	54	12.11	56	9.98	40	8.22	33	18,474.2	1.02	5.14	01 Jun'09
PWS FR Cautious FoF A			(2.06)	121	(0.40)	84	2.26	85	1.97	75	5.68	112	9.83	124	7.89	124	---	---	404.3	1.90	4.26	20 Mar'17
Quantum FR Capital Plus FoF A			(2.22)	139	(0.62)	103	1.99	102	1.09	118	4.63	135	9.86	123	7.84	125	6.52	93	325.5	2.02	4.35	01 Mar'07
Rebalance SCI Cautious FoF A			(1.41)	68	(0.19)	67	2.18	93	2.41	53	6.00	92	10.78	104	8.43	114	6.81	88	515.6	1.84	4.52	16 May'25
Resolute Conservative Prescient FoF A			(0.75)	30	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1.0	---	4.90	31 Aug'26
Riscura Low Equity Prescient FoF B2			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	94.5	0.97	---	01 Dec'20
Roxburgh Ci Conservative FoF A			(1.32)	56	0.41	36	2.82	60	2.73	33	6.33	80	11.38	85	9.57	60	8.16	34	513.0	1.15	4.57	01 Mar'16
SA Asset Management FR Cautious A			(2.26)	140	(0.25)	73	2.69	66	1.38	109	5.52	118	12.10	57	9.15	82	6.73	89	156.0	1.89	5.87	14 Aug'14
Sage FR Cautious Fund of Funds B1			(1.06)	49	0.40	38	3.20	42	2.61	45	6.53	67	11.39	84	9.41	65	7.60	61	384.9	1.37	4.50	01 Oct'08
Satrix Low Equity Balanced Index A1			(0.55)	19	(0.22)	70	3.69	22	4.12	14	9.43	7	14.56	2	10.74	11	8.65	15	5,015.2	0.49	7.05	30 Jul'14
S-BRO FR Defensive FoF A			(1.85)	100	(0.20)	69	1.58	118	0.95	122	5.12	126	10.53	110	8.18	117	7.44	66	901.9	2.92	6.81	04 Apr'07
Seed Stable Prescient A1			(0.76)	31	1.23	7	3.05	53	3.48	19	8.43	15	12.94	29	10.55	14	7.10	82	347.7	1.56	5.79	09 Jan'12
Select FR Enhanced Core Cautious A			(2.18)	131	(1.23)	139	2.57	71	2.33	56	7.61	30	12.85	33	10.06	38	---	---	383.8	0.54	5.83	30 Nov'20
Select Manager FR Cautious FoF A			(2.08)	125	(0.65)	107	2.33	82	0.90	123	5.43	119	11.68	78	9.26	78	7.32	71	496.0	1.57	5.42	06 May'04
Sequoia FR Stable Fund of Funds A			(1.39)	65	(0.56)	98	3.22	39	2.02	72	7.03	50	11.73	72	9.06	88	---	---	257.4	1.55	5.08	29 Nov'18
Signature FR Stable FoF A			(1.68)	89	1.09	10	3.15	47	2.58	47	7.10	47	11.69	77	9.35	74	---	---	48.5	2.52	7.40	04 Nov'16
SIM SCI Inflation Beater Fund A			(1.90)	107	(0.51)	93	1.16	135	2.31	58	4.50	138	8.53	136	7.36	130	7.47	64	1,096.3	1.46	3.24	01 Oct'02
SIM SCI Inflation Plus Fund Fund			(0.47)	12	0.72	21	2.60	69	2.59	46	4.96	131	9.38	130	7.91	123	7.25	74	7,423.3	1.20	4.42	01 Apr'99
SIM SCI Managed Cautious FoF A2			(2.32)	143	(1.04)	126	0.52	147	(0.08)	147	5.95	95	13.46	13	9.88	42	8.47	22	478.8	1.16	9.89	02 Jan'15
SIM SCI Managed Conservative FoF A2			(1.53)	74	(0.92)	122	1.83	111	1.63	96	6.46	73	11.72	73	8.96	92	7.61	60	147.5	1.19	6.36	02 Jan'15
SIS Core Conservative Fund B7			(0.86)	40	0.68	23	---	---	---	---	---	---	---	---	---	---	---	---	69.6	0.47	4.91	04 May'26
SMM SCI Cautious FoF A2			(2.12)	128	(1.07)	127	1.23	131	1.32	112	5.89	96	11.78	71	9.78	48	8.41	25	975.9	1.29	5.91	03 Jan'11
SMM SCI Conservative FoF A2			(1.29)	53	(0.58)	101	2.26	86	2.68	37	6.52	69	10.64	105	8.66	104	7.78	48	416.5	1.25	3.58	03 Jan'11
SMM SCI Defensive FoF A2			(0.75)	29	0.19	46	2.37	81	1.71	88	6.64	64	12.02	63	9.78	47	8.31	28	169.1	1.62	6.88	03 Jan'11
Southern Charter FR Defensive FoF A			(1.60)	77	(0.55)	97	3.73	20	2.23	64	7.88	25	13.38	17	10.62	12	8.55	18	141.4	1.78	8.41	26 Oct'07
Standard STANLIB Stable FoF B1			(0.80)	36	0.38	39	3.67	23	2.85	29	6.70	59	11.87	66	9.73	51	8.50	19	4,509.2	1.27	5.40	02 Jan'02
STANLIB MM Defensive Balanced B1			(1.92)	110	(0.44)	89	2.78	62	1.35	110	5.70	111	11.71	74	9.32	76	7.82	44	1,080.6	1.55	5.35	01 Apr'15
STANLIB Multi-Asset Cautious B1			(1.61)	79	(1.09)	129	2.25	88	0.49	136	5.80	104	12.45	45	8.86	97	7.87	41	12,724.7	1.34	8.17	02 Jan'09
Star FR Stable A			(1.64)	85	(0.77)	115	2.57	72	2.50	51	5.80	105	10.37	114	8.15	119	---	---	701.8	1.78	3.49	07 Mar'19
Starfunds.ai FR Stable FoF A			(2.85)	158	(1.64)	146	1.06	137	(0.29)	149	4.99	130	11.71	75	---	---	---	---	152.8	1.61	5.69	31 Aug'23
Steer FR Stable A			(1.61)	78	(0.08)	62	1.71	115	2.74	31	6.66	62	11.31	88	8.47	112	---	---	217.1	0.95	6.75	15 Dec'20
Sygnia CPI + 2% D			(2.53)	147	(1.80)	150	2.07	96	1.65	94	6.03	89	11.13	92	9.13	83	7.79	47	2,503.4	1.18	4.96	20 Jun'12
Sygnia Skeleton Balanced 40 A			(2.79)	157	(1.68)	149	1.89	105	2.04	71	5.99	94	12.47	43	10.19	31	9.19	5	2,581.3	0.42	7.43	15 Jan'14
Sygnia Skeleton Balanced Absolute A			(2.56)	151	(1.68)	148	1.73	113	1.79	85	6.30	83	11.85	67	---	---	---	---	391.4	---	6.28	23 Mar'22
Synergy Ci Conservative Fund A			(1.61)	80	(0.44)	88	3.29	35	1.99	74	5.76	106	10.87	101	9.06	87	---	---	329.4	1.37	4.89	01 Mar'19
Tresor SCI Stable Fund B1			(0.71)	27	0.77	19	2.26	87	1.10	116	5.58	114	10.91	99	8.88	95	7.19	79	144.7	1.95	6.50	15 Jan'15
TRG Stable Prescient FoF B3			(0.43)	10	1.10	9	3.92	17	4.75	7	8.81	9	12.36	47	---	---	---	---	265.6	0.95	4.53	22 Jul'22
Universum FR Stable A			(1.06)	50	0.89	15	1.33	127	(1.25)	154	---	---	---	---	---	---	---	---	57.9	1.72	6.54	06 Oct'25
Wealth Associates FR Cautious FoF A			(2.21)	137	(0.64)	106	2.51	74	1.83	83	6.47	71	11.81	70	9.41	67	8.46	23	151.9	1.34	4.33	20 Jun'16
Wealthworks Prime Cautious FoF A			(0.68)	24	1.05	11	3.25	38	3.17	25	7.51	35	12.08	59	9.64	57	8.05	36	145.2	1.76	5.57	11 Sep'15
Weaver FR Stable FoF A			(1.65)	86	(0.62)	104	3.79	18	1.95	76	7.11	46	13.12	23	9.75	50	---	---	488.4	1.06	7.58	01 Jun'20
WellsFaber SCI Stable Fund of Funds A			(1.30)	55	(0.48)	92	3.33	33	2.30	59	6.63	65	12.22	52	9.24	80	---	---	251.6	1.21	4.37	30 Jan'18
Mean/Count			(1.51)	161	(0.28)	157	2.45	155	2.01	155	6.36	154	11.61	141	9.38	135	7.78	100	2,356.80	1.46	6.08	
South African - Real Estate - General																						
10X SA Property Index A			(0.65)	29	(2.38)	24	5.57	11	1.29	16	18.92	10	25.79	4	---	---	---	---	740.3	0.43	17.83	23 Feb'22
AF Property Equity Unit Trust T			(1.26)	36	(2.73)	28	4.55	28	0.60	30	16.56	30	24.27	15	14.13	17	---	---	33.9	1.22	16.47	03 Apr'17
All Weather FR Property A1			(0.01)	8	(1.78)	8	5.67	8	1.68	10	19.22	7	---	---	---	---	---	---	233.6	1.07	17.68	26 Aug'24

Figures calculated as at:			1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
01-Oct-26			02-Sep-26 to 01-Oct-26	Rank	02-Jul-26 to 01-Oct-26	Rank	02-Apr-26 to 01-Oct-26	Rank	02-Jan-26 to 01-Oct-26	Rank	02-Oct-25 to 01-Oct-26	Rank	02-Oct-23 to 01-Oct-26	Rank	02-Oct-21 to 01-Oct-26	Rank	02-Oct-16 to 01-Oct-26	Rank				
Ampersand FR Property B			(0.33)	21	(2.25)	23	4.96	24	0.81	22	17.00	26	23.91	18	13.83	21	3.63	15	93.8	0.99	18.32	01 Nov'13
Amplify SCI Property Equity Fund A			1.31	1	(0.36)	1	7.59	1	4.17	1	23.46	2	28.46	1	17.30	1	6.11	4	1,048.2	1.75	17.51	15 Aug'06
Anchor FR Property A			(0.51)	27	(2.20)	22	4.47	30	0.01	32	13.37	35	17.24	35	9.60	32	2.56	22	120.4	1.58	15.22	02 Nov'15
Ashburton Property A			0.16	5	(2.13)	18	4.93	26	0.64	28	17.63	20	23.37	23	13.79	23	---	---	634.6	1.31	18.14	01 Nov'17
Catalyst SCI Flexible Property Fund B			(0.53)	28	(2.57)	25	4.03	32	2.43	4	10.31	38	15.15	36	9.06	34	4.61	7	2,680.9	1.47	12.35	01 Oct'15
Catalyst SCI SA Property Equity Fund A			(0.06)	9	(1.60)	4	6.33	3	2.31	5	18.92	9	25.27	6	14.87	11	3.99	10	884.2	1.20	17.37	01 Mar'08
Coronation Property Equity A			(0.10)	11	(1.93)	9	5.38	16	1.54	13	18.24	17	23.86	19	13.95	19	3.14	18	1,076.3	1.45	18.08	20 Nov'00
Curate Momentum Flexible Property A			(1.22)	35	(2.92)	32	3.86	34	3.03	2	11.95	37	---	---	---	---	---	---	1,004.7	1.25	12.47	01 Aug'24
Discovery Flexible Property			(0.71)	31	(2.98)	33	5.26	19	0.64	29	17.55	21	23.71	21	14.16	16	3.72	13	1,556.9	1.45	18.34	06 Nov'07
FNB Multi Manager Property A2			(0.24)	16	(2.02)	12	5.76	7	2.10	6	16.10	33	22.96	29	13.30	28	3.30	17	346.3	1.41	13.60	01 Aug'15
Harvard House FR Property A			(0.68)	30	(2.83)	30	3.52	35	1.67	11	20.68	4	24.72	11	15.01	9	7.53	1	231.7	1.20	15.98	02 Sep'15
Holland FR Property B			(0.07)	10	(1.74)	7	5.66	9	1.86	9	18.75	12	25.33	5	15.30	6	5.71	5	217.7	1.23	17.86	23 Jan'14
Investec FR Property Fund A			(0.01)	7	(1.60)	5	5.51	13	1.55	12	17.26	24	22.95	30	13.90	20	---	---	753.3	1.46	17.34	01 Apr'20
M&G Property Fund A			(0.35)	22	(2.65)	27	5.03	22	1.08	18	17.78	19	24.97	9	16.64	2	---	---	1,331.2	1.18	18.06	09 Jul'20
Marriott Property Income A			(2.99)	38	(4.11)	38	0.70	39	(3.05)	39	10.08	39	18.12	33	10.31	31	3.03	20	391.9	1.18	16.64	01 Feb'00
Metope Property Income Prescient A			0.07	6	(2.86)	31	5.22	20	(1.09)	37	24.79	1	25.13	7	15.14	7	---	---	42.6	1.59	17.84	31 Oct'19
Metope Property Prescient A			(0.30)	20	(2.79)	29	4.74	27	(1.01)	36	18.85	11	23.19	27	13.50	26	4.01	9	14.4	1.75	18.32	02 Feb'15
Momentum Real Growth Property A			(0.37)	23	(2.14)	19	4.95	25	0.75	27	16.83	27	23.56	22	13.58	25	3.07	19	621.8	1.46	18.36	01 Sep'04
Momentum Real Growth Property Index A			(0.44)	25	(2.13)	17	5.47	15	1.11	17	18.04	18	25.01	8	14.68	13	---	---	655.5	0.58	18.51	04 Apr'17
Momentum SA Real Growth Property A			(0.25)	17	(2.04)	14	5.07	21	0.79	23	16.66	29	23.32	25	13.47	27	---	---	1,588.7	1.49	18.34	04 Apr'17
MSM Property 27Four A1			0.30	3	(2.07)	15	4.39	31	(0.40)	35	16.11	32	21.51	32	12.31	30	---	---	115.5	1.22	18.27	31 May'17
Nedgroup Inv Property A			(0.48)	26	(3.95)	37	2.49	37	(0.03)	33	22.09	3	21.69	31	13.66	24	1.89	24	1,124.2	1.19	15.22	30 Jul'10
Ninety One Property Equity A			(0.43)	24	(2.62)	26	5.65	10	0.78	24	18.29	16	24.35	14	14.61	15	3.59	16	5,566.4	1.45	18.48	01 Jun'04
Oasis Property Equity D			(3.15)	39	(4.22)	39	1.98	38	(2.14)	38	12.21	36	17.84	34	9.47	33	1.17	25	75.1	1.19	14.84	31 Mar'09
Old Mutual SA Quoted Property			(0.29)	18	(2.14)	20	4.50	29	0.78	25	18.64	14	23.85	20	14.76	12	5.12	6	3,385.2	1.46	17.34	01 Oct'03
Palmyra FR Property Fund D			(0.17)	15	(1.95)	10	5.30	18	0.82	21	17.32	23	23.36	24	14.04	18	---	---	625.4	1.18	18.74	04 Sep'17
Plexus Wealth FR Property A			(0.74)	32	(3.04)	34	3.49	36	1.42	15	19.64	6	24.25	16	15.57	5	4.28	8	332.5	1.19	15.84	15 Jun'09
PortfolioMetrix FR SA Property A			0.26	4	(1.28)	3	6.39	2	2.77	3	20.42	5	26.94	2	16.30	3	6.47	2	1,339.1	1.10	17.78	14 Jul'15
Prime Property Fund A			0.38	2	(1.14)	2	6.01	4	2.07	7	18.65	13	24.14	17	14.63	14	3.73	12	375.2	0.92	18.45	05 Dec'13
Satrix Property Index A1			(0.95)	33	(2.19)	21	5.31	17	0.91	20	17.23	25	24.93	10	15.03	8	3.80	11	3,183.7	0.50	17.16	07 Apr'14
Sesfikile FR Property B1			(0.14)	14	(1.70)	6	5.77	6	2.05	8	19.22	8	25.92	3	15.62	4	6.14	3	4,950.4	1.05	17.87	01 Nov'11
SIM SCI Property Fund A			(0.10)	12	(2.02)	11	5.01	23	0.14	31	15.24	34	23.16	28	13.82	22	2.75	21	3,353.2	1.74	17.83	01 Apr'04
STANLIB Property Income B1			(0.13)	13	(2.04)	13	5.47	14	1.03	19	17.51	22	23.21	26	12.99	29	2.21	23	3,571.6	1.17	18.11	02 Jan'07
Starfunds.ai FR Property FoF A			(1.05)	34	(3.16)	35	5.93	5	0.76	26	18.60	15	24.38	13	---	---	---	---	204.3	1.53	16.41	02 Dec'21
Sygnia Listed Property Index A			(2.02)	37	(3.35)	36	3.88	33	(0.15)	34	16.19	31	24.42	12	14.92	10	3.67	14	349.1	0.46	18.67	20 Jun'13
Terebinth SCI SA Property Fund B1			(0.29)	19	(2.08)	16	5.56	12	1.43	14	16.78	28	---	---	---	---	---	---	917.4	1.06	18.45	01 Feb'24
Mean/Count			(0.47)	39	(2.35)	39	4.91	39	0.95	39	17.52	39	23.45	36	13.92	34	3.97	25	1,173.62	1.23	17.18	
South African - Equity - Financial																						
Coronation Financial A			(7.23)	4	(6.64)	4	(2.10)	4	(2.14)	4	13.44	4	19.17	2	13.64	4	7.65	4	454.3	1.47	21.47	01 Jul'98
Momentum Financials A			(3.62)	1	(2.58)	2	1.33	2	1.31	2	19.30	1	17.88	4	15.26	2	9.50	2	459.0	1.47	20.86	01 Jul'98
Nedgroup Inv Financials R			(4.48)	3	(2.09)	1	3.94	1	3.57	1	17.40	3	20.62	1	17.00	1	10.81	1	444.4	1.31	15.96	01 Jul'87
SIM SCI Financial Fund Fund			(4.18)	2	(3.70)	3	1.06	3	0.87	3	18.04	2	18.67	3	14.03	3	8.09	3	222.3	1.82	19.42	01 Aug'00
Mean/Count			(4.88)	4	(3.75)	4	1.06	4	0.90	4	17.05	4	19.08	4	14.98	4	9.01	4	395.00	1.52	19.43	
South African - Equity - General																						
10X S&P SA Top 50 B			(7.96)	111	(1.93)	101	(7.31)	107	(5.54)	101	2.43	82	17.53	18	14.58	9	11.36	6	3,034.5	0.24	25.36	01 Sep'16
10X SA Equity Fund A			(6.21)	101	(0.46)	82	(5.34)	88	(4.09)	75	3.64	59	18.33	11	---	---	---	---	2,208.5	0.42	23.09	01 Nov'21
27four Sharif'ah Active Equity A1			0.33	2	2.42	15	5.47	3	8.99	4	13.98	6	14.93	50	9.89	74	7.66	51	813.9	1.90	15.39	11 Sep'08
36ONE FR Equity A			(2.66)	23	1.72	27	0.59	25	(0.20)	37	4.68	48	14.52	56	12.11	37	11.63	3	11,481.3	1.21	15.81	01 Sep'05
3B FR Blended Equity Fund A			(4.18)	72	2.74	11	(3.95)	75	(3.43)	69	3.54	61	14.22	61	11.70	44	---	---	697.6	1.07	22.69	27 May'19
3B FR Equity A			(2.94)	32	(0.90)	91	(2.23)	58	(1.11)	48	5.46	38	11.75	81	11.10	55	8.15	43	141.7	1.56	15.70	31 Jul'08
Accorn FR Equity B			(3.14)	39	1.71	28	(0.64)	41	(2.09)	58	2.96	73	12.50	77	8.47	83	6.37	60	837.7	1.71	16.14	04 May'15
AE Invest Ci Equity A			(4.12)	70	0.74	55	(2.37)	60	(1.90)	57	3.13	69	---	---	---	---	---	---	282.6	1.05	16.74	01 Apr'25
AF Equity Fund of Funds D			(6.01)	99	(0.47)	83	(5.56)	91	(4.56)	84	3.83	56	17.08	22	12.71	28	---	---	177.6	1.74	22.55	03 Aug'20
African Alliance Equity Prescient A1			(5.18)	92	0.59	58	(4.49)	81	(2.11)	59	4.89	44	17.97	14	12.86	26	8.70	32	290.9	0.96	23.36	23 Jan'15
Allan Gray Equity A			(2.41)	19	1.42	36	1.95	16	6.35	8	10.42	14	16.64	27	14.56	10	9.68	19	60,167.1	1.81	11.55	01 Oct'98
Amity FR Equity A			(5.70)	98	1.60	33	(6.47)	102	(6.08)	104	2.50	80	---	---	---	---	---	---	254.2	1.20	25.43	01 Nov'24
Anchor FR Equity A			(3.37)	47	2.28	18	0.28	28	(3.39)	68	(0.41)	101	17.07	23	11.69	45	7.37	53	824.7	1.22	18.48	05 Apr'13
APS Ci Equity A1			(4.39)	75	0.54	61	(3.12)	66	(2.44)	61	3.03	71	12.07	80	10.56	62	8.63	34	363.1	2.05	14.86	01 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
01-Oct-26			02-Sep-26 to 01-Oct-26	Rank	02-Jul-26 to 01-Oct-26	Rank	02-Apr-26 to 01-Oct-26	Rank	02-Jan-26 to 01-Oct-26	Rank	02-Oct-25 to 01-Oct-26	Rank	02-Oct-23 to 01-Oct-26	Rank	02-Oct-21 to 01-Oct-26	Rank	02-Oct-16 to 01-Oct-26	Rank				
Autus Prime Equity A			(3.84)	62	(1.37)	94	(2.59)	62	(5.84)	102	(3.80)	107	5.55	99	7.93	85	6.37	59	86.3	2.45	14.00	04 Jul'14
Aylett Equity Prescient A1			(3.27)	44	(1.85)	100	(2.06)	56	(2.84)	63	2.74	77	9.81	90	10.59	61	10.18	14	5,748.0	1.19	11.98	03 Jul'06
Baymont FR Equity A			(3.62)	57	1.35	37	1.42	20	0.45	29	6.12	29	14.84	53	11.10	56	---	---	323.1	1.70	14.33	20 Sep'19
BlueAlpha FR Equity A			(3.54)	53	0.70	56	(3.11)	65	(4.10)	76	0.36	98	14.06	65	9.13	79	8.44	36	24.4	1.82	20.38	03 Mar'14
Camissa Equity Alpha A			(2.34)	17	1.83	23	0.61	24	0.14	33	5.62	36	20.47	6	13.63	16	11.79	2	3,068.8	1.72	16.67	26 Apr'04
Camissa Islamic Equity A			(0.52)	3	3.21	8	6.54	1	13.28	1	22.05	1	17.67	17	11.17	52	10.98	8	3,635.9	1.49	11.77	13 Jul'09
Capita FR Equity Fund A			(3.57)	55	(0.70)	87	(0.74)	42	(4.18)	78	(1.70)	105	10.14	87	6.75	90	5.61	64	930.9	1.45	14.19	27 Feb'06
Cogence Equity Prescient FoF A			(6.65)	107	(1.28)	93	(6.53)	105	(6.33)	105	1.05	97	15.91	41	---	---	---	---	881.9	1.53	19.44	22 Aug'22
Community Growth Equity			(4.86)	85	1.34	39	(6.11)	99	(5.06)	90	0.07	99	15.39	45	13.55	17	9.18	28	201.6	0.60	25.64	01 Jun'92
Contrarius FR Equity A			1.92	1	(2.98)	105	2.06	14	6.84	6	13.28	8	---	---	---	---	---	---	52.6	2.46	16.09	30 Sep'24
CoreSolutions SA Momentum Factor A			(3.32)	45	7.32	2	(3.25)	70	(0.53)	40	---	---	---	---	---	---	---	---	530.5	---	26.74	26 Nov'25
Coronation Equity A			(5.61)	96	(2.49)	104	(1.41)	48	(6.91)	107	(6.34)	109	15.27	47	10.23	69	9.38	26	13,784.1	1.43	14.32	01 Oct'04
Curate Momentum Equity A			(3.08)	38	2.19	20	0.26	29	(1.30)	50	3.33	65	---	---	---	---	---	---	417.2	1.32	16.13	31 Jul'24
Denker SCI Equity Fund			(4.00)	66	(2.27)	102	(3.25)	69	(4.07)	74	1.36	95	13.98	66	11.75	40	8.21	40	1,953.8	1.65	16.54	01 Oct'98
Discovery Equity			(3.23)	43	0.23	70	(0.02)	34	(1.67)	54	1.94	88	16.33	32	11.52	49	9.32	27	2,810.1	1.89	16.39	06 Nov'07
Dotport FR Equity A			(3.21)	42	1.80	25	(1.61)	50	(4.54)	83	(0.50)	102	8.55	96	5.99	91	---	---	65.6	1.45	16.82	31 May'18
Dynasty Ci Wealth Accumulator A2			(2.72)	25	1.20	42	1.59	18	1.81	21	5.28	40	13.29	70	11.66	47	9.42	22	222.8	1.32	13.24	21 Oct'13
Edge FR Equity A			(4.70)	83	(0.05)	74	(2.88)	63	(4.69)	85	(0.05)	100	9.71	92	9.14	78	---	---	168.8	1.20	19.14	02 Feb'21
Element SCI Earth Equity Fund A			(3.80)	61	2.28	17	(5.53)	90	(5.14)	92	1.87	90	10.90	83	7.52	87	6.31	61	74.3	1.76	22.51	28 Nov'05
Element SCI Islamic Equity Fund A			(1.97)	12	6.72	3	(4.04)	77	0.66	24	7.67	22	9.71	91	7.66	86	8.72	31	146.2	1.88	18.55	01 Feb'06
Excelsia Equity 27Four A1			(4.17)	71	1.17	43	(6.32)	101	(4.96)	86	3.54	62	17.68	16	10.14	70	---	---	111.0	2.52	25.66	13 Mar'17
Fairtree Equity Prescient A2 ZAR			(2.26)	14	9.04	1	2.34	12	(0.78)	43	3.30	67	---	---	---	---	---	---	459.8	1.22	18.21	30 Nov'23
Fairtree Select Equity Prescient A1			(2.33)	15	2.38	16	0.87	23	1.10	22	9.61	15	12.82	73	16.01	3	---	---	3,014.7	1.17	17.52	14 Dec'18
FedGroup General Equity A			(5.20)	93	0.93	48	(4.19)	80	(3.79)	70	4.88	45	17.25	21	14.19	15	---	---	510.4	1.84	17.97	01 Jun'16
FG SCI Mercury Equity Fund of Funds A			(4.50)	79	1.34	40	(3.54)	72	(1.68)	55	5.50	37	16.74	26	13.51	18	10.00	15	347.7	1.34	19.54	15 Aug'05
FNB Multi Manager Equity A2			(5.38)	94	(0.41)	81	(3.93)	74	(5.02)	88	2.01	85	15.30	46	12.00	38	9.40	24	2,675.7	1.40	14.67	01 Aug'15
FR Best Blend Specialist Equity C			(3.88)	63	1.52	35	(0.41)	37	(0.19)	36	5.08	42	16.23	33	11.70	43	8.23	39	121.1	1.68	16.97	04 Mar'14
Gryphon All Share Tracker			(7.57)	110	(1.70)	99	(7.06)	106	(5.97)	103	1.13	96	16.95	25	14.44	12	10.83	9	719.8	0.28	25.12	27 Jan'97
GTC Wealth Accumulator FoF A1			(4.47)	77	0.54	60	(3.47)	71	(1.32)	51	5.73	33	15.95	39	12.93	25	---	---	44.5	2.27	21.27	15 Dec'17
Harvard House FR Equity A			(2.79)	29	(1.43)	96	(4.14)	79	(5.09)	91	1.41	94	20.90	84	9.68	76	4.18	69	271.9	1.28	17.97	02 Oct'06
Independent Wealth Mgr SCI SA Eq FoF A			(4.25)	73	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	12.72	12 Aug'26
Integral FR Equity A			(1.84)	10	(1.21)	92	2.49	10	1.93	20	5.64	35	14.28	60	10.13	71	---	---	122.8	1.82	19.17	01 Nov'16
Integrity Equity Prescient A1			(1.74)	7	2.27	19	0.42	26	4.97	10	13.74	7	12.40	79	11.56	48	6.49	58	234.8	1.50	13.99	21 Sep'16
Investec FR Equity Fund A			(4.09)	69	1.64	29	1.56	19	(0.75)	42	3.74	58	13.11	71	12.75	27	8.32	37	10,182.0	1.46	17.45	15 Aug'12
Investin FR Equity D			(1.79)	8	3.50	6	(6.50)	104	(5.36)	97	3.57	60	---	---	---	---	---	---	359.2	1.22	29.12	16 Aug'24
Kruger Equity Prescient Fund A			(2.73)	26	0.59	59	2.95	9	0.33	31	2.82	76	10.86	85	9.33	77	---	---	339.4	1.37	7.50	03 Jul'17
Laurium Equity Prescient A1 Inc			(3.06)	37	1.83	24	(0.31)	36	(1.35)	52	3.40	64	---	---	---	---	---	---	107.1	1.32	16.47	24 May'24
Lynx Prime Opportunities FoF A1			(2.90)	31	1.74	26	(0.49)	39	0.56	25	7.97	20	17.43	19	13.12	22	9.17	29	82.7	1.66	16.60	02 Feb'09
M Jurgens Equity Prescient FoF A			(3.63)	59	---	---	---	---	---	---	---	---	---	---	---	---	---	---	321.9	---	11.30	31 Jul'26
M&G Dividend Maximiser Fund A			(3.02)	35	0.78	52	1.79	17	2.05	19	7.65	23	16.53	28	13.26	21	10.71	10	5,281.6	1.84	13.44	02 Aug'99
M&G Equity Fund A			(3.43)	50	0.32	66	(0.47)	38	(2.36)	60	2.48	81	14.43	58	11.69	46	10.62	11	9,392.6	1.65	15.34	02 Aug'99
M1 Capital Prescient Equity A1			(1.81)	9	2.83	10	(1.17)	46	(0.62)	41	5.66	34	16.36	30	12.68	30	7.85	48	223.2	1.22	18.79	07 Aug'14
Maestro Equity Prescient A			(1.55)	5	2.03	21	3.18	5	3.49	13	11.86	10	14.18	63	10.09	72	5.78	63	13.4	2.95	14.79	01 Jul'05
Marriott Dividend Growth R			(2.33)	16	0.27	68	5.53	2	3.62	12	11.17	12	10.19	86	8.16	84	5.25	66	1,810.4	1.19	12.14	01 Aug'88
Mazi FR Equity A			(4.95)	86	(0.30)	79	(5.37)	89	(5.20)	93	3.05	70	15.17	48	11.41	50	6.59	56	211.8	1.22	25.16	05 Aug'10
Melville Douglas STANLIB High Alpha B1			(2.62)	22	0.52	63	1.13	22	0.51	28	5.15	41	14.40	59	10.65	60	7.03	54	279.5	1.28	15.69	01 Jul'15
Mentenova Local Equity Prescient FoF B1			(6.56)	106	(0.68)	86	(5.81)	93	(5.21)	94	2.84	75	16.02	38	---	---	---	---	2,028.1	1.06	17.07	29 Apr'22
Merchant West SCI Dividend Equity Fd A1			(3.33)	46	(1.65)	98	0.09	31	0.02	34	4.98	43	11.63	82	10.32	66	6.95	55	383.8	1.02	9.97	07 Dec'12
Merchant West SCI Value Fund A1			(2.94)	33	(1.38)	95	0.30	27	6.66	7	18.51	3	14.09	64	10.66	59	11.43	5	405.8	1.49	12.55	03 Jan'12
Methodical FR Equity B1			(0.86)	4	1.63	31	(2.15)	57	8.95	5	15.04	5	25.83	1	17.05	2	12.73	1	2,058.5	1.09	26.92	01 Jun'16
Mianzo Equity 27Four A1			(4.84)	84	(0.26)	76	(5.62)	92	(5.31)	96	3.31	66	17.29	20	13.06	23	---	---	2,035.5	0.69	23.93	29 Nov'19
Mianzo Islamic Domestic Equity 27Four A1			(8.87)	113	3.14	9	(8.38)	109	0.22	32	8.23	18	---	---	---	---	---	---	70.5	0.90	38.13	03 Dec'24
Mi-Plan FR Beta Equity Fund B2			(2.59)	21	0.91	49	(0.50)	40	(0.95)	45	4.28	53	15.91	40	12.64	31	9.38	25	248.6	0.65	19.21	01 Apr'08
MiltonOptimal FR Equity Growth Fund A			(4.99)	87	(0.74)	88	(1.75)	53	(4.47)	82	1.58	92	9.44	93	8.55	82	5.05	67	113.7	1.53	11.62	03 Dec'12
Momentum Equity A			(3.54)	52	(0.30)	80	(3.17)	67	(4.37)	80	2.53	79	13.94	67	11.14	53	8.29	38	4,051.5	1.78	17.26	01 Nov'11
Nedgroup Inv Private Wealth Equity A			(2.09)	13	0.06	72	2.02	15	(0.32)	39	5.92	30	14.19	62	11.12	54	6.03	62	1,306.6	1.25	13.70	01 May'04
Nedgroup Inv Rainmaker A			(2.89)	30	0.26	69	3.04	6	(2.56)	62	(1.29)	104	9.92	89	8.91	81	4.53	68	6,218.1	1.76	10.78	01 Oct'98
Ninety One Equity R			(4.48)	78	(0.30)	78	(2.45)	61	(3.11)	64	1.51	93	14.55	55	10.31	67	9.42	23	17,252.1	1.16	18.74	02 Nov'87
Ninety One Value R			(2.78)	28	(3.03)	106	(1.04)	45	2.27	17	7.46	24	22.65	2	15.45	5	9.78	17	9,512.7	1.18	13.18	02 May'97
Oasis Crescent Equity D			(2.98)	34	1.25	41	1.31	21	5.19	9	9.05	16	12.78	74	10.77	58	8.02	45	6,514.5	1.84	11.03	31 Mar'09
Oasis General Equity D			(7.16)	109	(2.36)	103	(6.49)	103	(5.02)	87	2.90	74	14.47	57	12.32	34	8.17	42	625.9	1.17	18.70	31 Mar'09

Figures calculated as at:			1 month		3 months		6 months		9 months		1 year		3 years		5 years		10 years		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date	
			% chg		% chg		% chg		% chg		% chg		A.G.R.		A.G.R.		A.G.R.						A.G.R.
01-Oct-26			02-Sep-26 to 01-Oct-26	Rank	02-Jul-26 to 01-Oct-26	Rank	02-Apr-26 to 01-Oct-26	Rank	02-Jan-26 to 01-Oct-26	Rank	02-Oct-25 to 01-Oct-26	Rank	02-Oct-23 to 01-Oct-26	Rank	02-Oct-21 to 01-Oct-26	Rank	02-Oct-16 to 01-Oct-26	Rank					
Obsidian SCI Equity Fund B3			(2.38)	18	2.45	14	0.20	30	2.66	15	11.56	11	18.27	12	12.47	33	10.22	13	656.9	1.25	15.03	28 Dec'15	
Old Mutual Albaraka Equity A			(2.75)	27	1.63	30	4.36	4	9.67	2	16.47	4	16.21	34	12.53	32	8.14	44	2,599.4	1.76	18.03	01 Jun'92	
Old Mutual Dynamic Equity Manager A			(4.07)	68	3.27	7	(2.06)	55	2.06	18	10.78	13	---	---	---	---	---	---	4,725.9	1.12	22.38	15 Nov'23	
Old Mutual Equity A			(3.60)	56	(0.88)	90	(5.02)	86	0.95	23	8.03	19	12.60	75	8.98	80	---	---	5,306.5	1.69	15.54	28 Feb'18	
Old Mutual Multi-Managers Equity FoF A			(3.38)	49	0.60	57	(0.15)	35	(1.04)	47	4.37	51	15.47	44	11.77	39	8.57	35	239.8	1.69	15.14	05 Jun'01	
Optimum FR Equity A			(3.45)	51	1.85	22	0.00	33	(0.27)	38	5.78	32	16.48	29	14.26	13	9.89	16	1,366.4	1.34	18.93	16 Sep'15	
Otto1890 FR Equity A			(2.71)	24	(0.87)	89	2.45	11	(1.02)	46	2.66	78	8.73	95	7.18	88	5.31	65	57.1	1.80	15.61	01 Nov'05	
Perpetua SCI Equity Fund A			(3.19)	41	1.00	45	(7.41)	108	(4.35)	79	3.48	63	16.08	36	14.21	14	7.87	46	209.8	1.00	22.46	19 Sep'14	
Personal Trust Equity			(3.56)	54	0.94	47	2.98	8	2.84	14	4.76	46	9.39	94	10.06	73	8.18	41	933.0	1.45	15.02	14 Jul'09	
Personal Wealth Equity Prescient FoF A			(4.01)	67	0.84	51	(1.61)	51	---	---	---	---	---	---	---	---	---	---	-	---	15.79	30 Jan'26	
Perspective Executive Equity Prscent A1			(3.62)	58	(6.90)	110	(10.40)	110	(11.83)	110	(5.73)	108	7.52	97	5.63	92	---	---	417.3	1.20	15.05	08 Oct'20	
Prescient Core Capped Equity A2			(6.39)	104	(0.54)	84	(4.71)	82	(3.94)	73	4.35	52	21.00	4	14.86	6	---	---	3,205.6	0.36	23.81	25 Jan'19	
Prescient Core Equity A2			(6.31)	102	(0.60)	85	(4.71)	83	(4.15)	77	3.29	68	21.00	3	14.70	7	---	---	2,108.5	0.36	23.69	19 Dec'16	
Prescient Equity A2			(5.62)	97	(1.51)	97	(4.82)	84	(4.43)	81	4.64	49	20.58	5	---	---	---	---	2,020.6	0.37	21.78	12 Dec'22	
Prime General Equity B			(4.64)	82	0.87	50	(1.93)	54	(3.80)	71	1.94	87	12.88	72	10.26	68	7.56	52	344.5	1.73	14.92	21 Aug'09	
Prowess Capped Top 40 27four A1			(6.70)	108	0.14	71	(5.98)	95	(3.87)	72	3.81	57	17.84	15	---	---	---	---	83.9	0.94	25.72	11 Jan'23	
PSG Equity A			(2.47)	20	3.87	5	(0.86)	44	9.34	3	18.71	2	18.96	10	17.77	1	11.16	7	15,415.8	1.76	14.18	31 Dec'97	
PSG Wealth Creator FoF D			(3.74)	60	1.35	38	(1.68)	52	(1.39)	53	3.88	55	16.06	37	12.96	24	10.34	12	40,768.8	1.18	16.50	01 Jun'09	
Quantum FR Factor Equity B			(3.96)	65	1.05	44	(4.13)	78	0.40	30	11.92	9	19.94	8	14.63	8	---	---	177.0	0.52	22.47	15 Nov'19	
Select FR Enhanced Core Equity A			(6.51)	105	0.41	65	(4.03)	76	(5.49)	99	4.76	47	12.50	78	10.56	63	---	---	887.5	0.53	15.72	25 Mar'21	
Select FR ESG Equity C			(5.15)	90	2.51	13	(6.01)	96	(5.51)	100	1.96	86	19.03	9	15.66	4	---	---	182.3	0.94	29.25	05 Feb'21	
Select Manager FR Equity C			(5.16)	91	(0.29)	77	(3.04)	64	(3.22)	66	5.34	39	14.61	54	11.73	42	9.06	30	899.7	1.53	13.90	27 Jun'16	
Sentio SCI Hikma Shariah General Eq FdA1			(1.85)	11	2.71	12	(0.75)	43	(0.06)	35	6.53	27	14.87	51	10.42	64	---	---	817.6	1.22	18.08	01 Mar'17	
SIM SCI General Equity Fund A1			(5.10)	89	0.78	53	(6.02)	97	(5.37)	98	1.82	91	16.35	31	11.73	41	9.67	20	9,622.2	1.47	25.29	02 Jan'15	
SMM SCI Select Thematic Equity Fund B10			(4.53)	80	(5.51)	108	(6.20)	100	(1.17)	49	7.28	25	17.03	24	12.18	36	7.69	50	655.2	1.28	22.26	01 Jul'05	
SouthernCross FR Equity A			(5.42)	95	(0.01)	73	(5.84)	94	(5.30)	95	2.99	72	15.61	42	---	---	---	---	89.3	1.63	25.02	01 Sep'23	
SPW SCI Equity Fund A1			(5.10)	88	0.52	64	(5.12)	87	(5.04)	89	1.88	89	13.60	69	12.70	29	9.71	18	197.9	1.52	22.79	01 Apr'11	
STANLIB Equity R			(3.91)	64	0.28	67	(1.39)	47	(1.90)	56	2.23	83	13.80	68	10.34	65	7.87	47	8,170.3	1.41	14.93	02 Jan'70	
STANLIB MM Diversified Eq FoF B1			(3.18)	40	1.57	34	3.01	7	0.53	27	5.88	31	15.12	49	12.23	35	9.57	21	395.0	1.42	16.13	17 Oct'06	
Starfunds.ai FR Equity FoF A			(3.38)	48	0.96	46	(2.33)	59	0.56	26	6.56	26	16.11	35	---	---	---	---	132.3	1.73	16.60	02 Dec'21	
Stonehage Fleming Equity Prescient A1			(4.61)	81	(5.61)	109	(3.86)	73	(7.40)	108	(2.84)	106	10.08	88	9.87	75	6.55	57	728.6	1.17	15.72	01 Jun'16	
Sygnia Divi A			(8.64)	112	(7.20)	111	(10.90)	111	(7.60)	109	2.20	84	5.96	98	7.10	89	8.67	33	205.2	0.45	20.65	20 Jun'13	
Sygnia Transnational Equities Fund A			(6.37)	103	(3.05)	107	(1.45)	49	2.54	16	8.33	17	14.86	52	11.24	51	7.83	49	570.7	0.47	18.84	25 Sep'13	
Taquantia FR SA Equity R1			(6.11)	100	(0.14)	75	(4.95)	85	(3.27)	67	3.94	54	20.06	7	14.53	11	---	---	1,513.6	0.59	23.60	25 Nov'19	
Tresor SCI Equity Fund B1			(4.40)	76	1.60	32	(6.02)	98	(6.90)	106	(0.77)	103	12.59	76	10.92	57	---	---	140.9	1.54	21.58	07 Feb'17	
Truffle SCI General Equity Fund A			(3.05)	36	0.74	54	(3.24)	68	(3.15)	65	4.43	50	18.04	13	13.48	19	11.55	4	2,560.0	1.09	20.90	18 Nov'10	
Wealth Associates FR Equity A			(4.36)	74	0.53	62	0.05	32	(0.78)	44	6.50	28	15.60	43	13.41	20	---	---	1,449.8	1.25	11.55	01 Oct'20	
Wealthvest Shar'iah Equity 27four A			(1.61)	6	4.71	4	2.09	13	4.22	11	7.74	21	---	---	---	---	---	---	34.1	1.27	15.80	28 Feb'25	
Mean/Count			(3.88)	113	0.54	111	(2.08)	111	(1.42)	110	4.89	109	14.78	99	11.54	92	8.54	69	2,802.27	1.36	18.14		
South African - Equity - SA- General																							
INVEST Index STANLIB Fund R			(6.14)	62	(0.52)	49	(5.68)	37	(4.19)	31	3.41	39	17.96	17	13.17	24	9.24	15	3,878.3	0.49	23.78	01 Feb'95	
36ONE FR SA Equity C			(4.17)	16	3.04	5	(2.55)	7	1.56	7	11.86	5	22.59	1	18.07	2	12.94	1	22,286.1	1.45	22.46	10 Sep'14	
ABAX Equity Prescient B2			(5.51)	44	0.31	26	(4.49)	26	(3.21)	21	3.59	34	17.15	24	13.66	14	8.21	26	3,261.2	0.53	24.76	01 Oct'04	
Aeon Active Equity Prescient A1			(5.45)	43	2.61	6	(3.32)	13	(2.42)	14	3.48	37	17.46	22	13.75	13	---	---	1,553.5	0.89	26.45	18 Jan'19	
All Weather FR Best Ideas Equity A			(4.77)	23	1.94	8	(8.83)	72	(5.06)	45	6.96	12	---	---	---	---	---	---	252.9	2.13	25.64	11 Apr'24	
All Weather FR Equity Fund B2			(4.65)	21	1.80	9	(5.21)	32	(4.20)	32	4.17	28	18.54	12	14.06	11	---	---	2,276.1	1.04	25.62	19 Sep'17	
Allian Gray SA Equity A			(3.78)	13	(0.16)	38	(3.02)	10	1.79	5	8.84	9	15.50	42	13.45	19	8.61	22	5,369.0	0.56	15.27	13 Mar'15	
Aluwani FR Top 25 Equity Fd A			(6.67)	69	(1.27)	57	(8.62)	70	(6.09)	52	0.95	57	17.47	21	12.55	31	8.36	24	418.7	1.45	26.25	01 Jul'04	
Ampersand FR Equity A			(4.93)	26	0.97	17	(3.71)	18	(3.17)	19	5.72	17	17.55	20	---	---	---	---	1,017.3	1.21	17.39	24 Oct'22	
Amplify SCI Equity Fund B4			(5.57)	48	(0.26)	42	(6.16)	45	(6.45)	63	0.67	60	18.63	10	13.28	23	9.18	17	1,599.5	1.04	24.88	01 Jul'05	
Analytics Ci Managed Equity A			(6.04)	60	0.15	32	(6.21)	46	(6.09)	51	0.89	58	13.17	58	10.57	50	7.91	28	390.2				

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		
			02-Sep-26 to 01-Oct-26	Rank	02-Jul-26 to 01-Oct-26	Rank	02-Apr-26 to 01-Oct-26	Rank	02-Jan-26 to 01-Oct-26	Rank	02-Oct-23 to 01-Oct-26	Rank	02-Oct-21 to 01-Oct-26	Rank	02-Oct-16 to 01-Oct-26	Rank								
01-Oct-26																								
1INVEST ALSI 40 STANLIB A					(7.54)	8	(0.98)	8	(6.87)	8	(5.39)	7	0.84	7	17.49	4	14.91	3	11.15	4	4,472.1	0.48	25.50	17 Mar'00
Camissa Top 40 Tracker					(5.50)	2	1.61	2	(5.00)	2	(3.85)	3	2.81	3	17.94	2	14.83	4	11.48	2	179.6	0.67	26.82	01 Aug'97
FedGroup Large Cap Equity A					(5.54)	3	1.58	3	(5.17)	4	(3.59)	2	3.61	2	16.83	8	13.92	7	---	---	490.8	0.98	27.21	14 May'20
Old Mutual Top 40 Index A					(6.67)	4	0.37	4	(6.16)	6	(5.07)	6	1.51	6	17.47	5	14.80	5	11.03	5	1,828.6	0.72	26.74	01 Feb'01
Prescient Core Top 40 Equity A2					(6.88)	6	(0.14)	6	(5.03)	3	(4.43)	4	2.48	4	20.53	1	16.83	1	12.24	1	143.1	0.39	25.75	01 Jul'03
Satrix Equally Weighted Top 40 Index A1					(4.22)	1	1.83	1	(2.19)	1	0.82	1	9.20	1	17.26	6	13.55	8	9.00	7	649.9	0.58	20.42	07 Apr'14
Satrix Top 40 Index A1					(6.70)	5	0.11	5	(6.06)	5	(4.59)	5	1.66	5	17.80	3	15.08	2	11.16	3	6,669.6	0.54	25.53	21 Oct'13
Sygnia Top 40 Index A					(7.49)	7	(0.52)	7	(6.82)	7	(5.78)	8	0.84	8	17.13	7	14.78	6	11.00	6	664.4	0.47	27.08	29 May'13
Mean/Count					(6.32)	8	0.48	8	(5.41)	8	(3.99)	8	2.87	8	17.81	8	14.84	8	11.01	7	1,887.27	0.60	25.63	
South African - Equity - Resources																								
Coronation Resources P					(5.80)	2	6.95	6	(8.64)	3	1.54	2	10.57	3	14.78	6	17.46	4	20.90	1	2,277.9	1.17	35.95	01 Oct'99
Momentum Resources A					(7.13)	4	15.03	3	(9.07)	4	(0.46)	6	8.81	5	24.43	2	19.07	3	15.25	6	225.6	1.81	56.06	10 Aug'87
Nedgroup Inv Mining & Res R					(5.89)	3	13.12	4	(7.72)	1	3.91	1	16.87	1	22.79	3	19.34	2	19.82	3	1,165.6	1.21	48.85	03 Oct'94
Ninety One Commodity R					(9.04)	6	12.14	5	(10.47)	6	1.05	3	8.48	6	20.53	4	16.41	5	19.25	5	1,809.7	1.17	50.23	01 Feb'95
Old Mutual Gold R					(8.94)	5	17.30	2	(10.14)	5	(0.06)	5	10.52	4	55.72	1	39.50	1	19.43	4	4,133.9	1.18	56.59	05 Feb'90
SIM SCI Resources Fund Fund					(4.03)	1	17.93	1	(8.18)	2	0.70	4	12.14	2	20.43	5	15.72	6	20.12	2	240.8	1.83	46.73	01 Oct'98
Mean/Count					(6.81)	6	13.75	6	(9.04)	6	1.11	6	11.23	6	26.45	6	21.25	6	19.13	6	1,642.26	1.40	49.07	
South African - Equity- Mid/Small Cap																								
Coronation Smaller Companies					(2.69)	6	(1.95)	5	0.45	1	0.59	3	6.45	4	15.64	3	11.55	3	10.49	1	478.3	1.18	14.74	01 Apr'97
Momentum Small/Mid-Cap A					(2.14)	4	0.32	2	(6.54)	4	(7.08)	6	5.68	5	16.33	2	12.33	2	8.38	2	191.8	2.24	22.78	26 Apr'00
Nedgroup Inv Entrepreneur R					(3.73)	7	(3.22)	6	0.25	2	1.11	1	10.17	2	15.49	4	12.50	1	6.40	4	1,435.9	1.19	16.42	17 Nov'97
Ninety One Emerging Companies R					(1.66)	3	(6.97)	7	(8.40)	6	(2.75)	4	6.69	3	13.87	6	9.07	7	4.92	6	1,180.4	1.16	18.35	01 Feb'95
Old Mutual Mid & Small-Cap R					(1.43)	2	0.69	1	(11.22)	7	(7.01)	5	2.27	6	16.48	1	10.65	5	5.60	5	679.1	1.19	23.85	30 Apr'97
Satrix Mid Cap Index A1					(2.41)	5	(0.77)	4	(7.10)	5	(7.59)	7	1.51	7	14.75	5	9.57	6	---	---	748.2	0.52	22.52	09 Mar'18
SIM SCI Small Cap Fund A					1.15	1	(0.24)	3	(0.18)	3	0.91	2	10.41	1	12.07	7	11.23	4	6.59	3	222.5	1.79	15.15	01 Jul'04
Mean/Count					(1.84)	7	(1.74)	7	(4.68)	7	(3.12)	7	6.17	7	14.95	7	10.99	7	7.06	6	705.18	1.32	19.12	
South African - Interest Bearing - Variable Term																								
10X SA Government Bond Index A					(2.35)	46	(3.64)	46	2.61	37	0.43	38	8.95	41	16.13	27	---	---	---	---	1,186.8	0.38	11.48	23 Feb'22
10X SA ILB Index A					(3.32)	48	(2.59)	29	3.36	27	2.23	22	10.63	24	10.08	43	---	---	---	---	763.5	0.37	7.80	23 Feb'22
1INVEST ALBI (NON TR) idx Trkr STANLIB A					(2.36)	47	(3.67)	47	2.51	41	0.38	40	9.04	40	16.02	30	10.95	25	9.44	17	15,594.1	0.47	11.49	11 Mar'15
Absa SCI MM Bond Fund A					(0.22)	17	(1.72)	18	5.09	11	2.67	14	12.09	13	16.56	22	11.53	15	9.72	12	2,001.3	0.67	11.40	27 Jan'09
AF Pure Fixed Interest Unit Trust D					(2.13)	42	(3.74)	48	3.50	24	0.77	34	10.02	30	17.00	17	11.49	16	---	---	89.9	0.70	11.25	03 Aug'20
All Weather FR Bond A1					(2.00)	39	(3.17)	41	2.81	33	0.91	33	10.10	28	---	---	---	---	---	---	789.9	0.55	11.66	20 Sep'24
Allan Gray Bond A					(2.14)	43	(2.81)	33	3.08	30	1.34	30	9.79	32	15.25	36	10.92	27	9.92	8	10,911.0	0.58	10.38	01 Oct'04
Ampersand FR Bond B					(1.65)	31	(2.55)	28	3.82	20	1.23	32	9.94	31	16.23	25	10.82	28	---	---	655.1	0.95	8.68	23 Aug'21
Anchor FR Bond A					(1.51)	25	(2.66)	30	4.21	19	1.90	24	11.70	17	17.66	11	11.86	10	10.27	4	2,655.0	0.65	10.63	08 Feb'16
Argon FR Bond A					(1.65)	32	(2.83)	35	(1.29)	49	(4.30)	49	3.69	49	13.78	40	10.07	33	---	---	1.1	0.57	75.01	18 Jan'19
Ashburton GOVI Tracker L					(0.26)	18	(1.72)	20	4.80	15	2.64	15	11.40	19	16.76	20	11.36	19	9.59	14	408.9	0.42	11.04	01 Feb'18
Balondoloz Bond 27Four A5					0.11	5	(0.72)	9	5.38	7	3.50	8	12.05	14	18.29	4	12.20	4	---	---	142.5	0.44	9.91	13 May'20
Cadiz FR Bond A					(1.97)	37	(3.09)	38	2.51	42	0.40	39	9.48	34	14.36	39	10.93	26	8.66	20	965.6	0.95	11.49	07 Mar'14
Capital Link Partners Active Bd 27four A					0.29	4	(0.63)	8	---	---	---	---	---	---	---	---	---	---	---	---	51.4	0.77	10.02	10 Apr'26
Citrine FR SA Bond A Inc					(0.59)	19	(2.66)	31	---	---	---	---	---	---	---	---	---	---	---	---	51.4	---	8.52	01 Jul'26
Colourfield FR Income 2 A					(0.22)	15	(0.18)	6	8.22	1	5.06	3	16.18	1	13.26	42	8.52	35	4.43	21	50.8	0.69	9.21	24 Apr'14
Coronation Bond R					(3.94)	50	(4.85)	49	0.59	48	(0.92)	43	7.53	44	16.10	28	10.99	24	9.49	16	6,626.7	0.86	11.01	01 Aug'97
Fairtree ALBI Plus Prescient A1					(1.54)	26	(2.18)	22	3.33	28	(0.09)	42	10.37	26	17.62	12	12.10	5	---	---	376.1	0.79	10.91	19 Apr'17
Fairtree Bond Prescient A1					-	8	(0.78)	10	4.47	17	2.54	18	11.32	20	17.03	16	11.40	18	---	---	2,098.5	0.88	9.85	01 Jun'21
Foord Bond A					0.55	2	0.10	3	6.29	4	5.29	2	12.83	8	16.38	23	---	---	---	---	457.1	0.67	8.11	03 Oct'22
Granate FR Active Bond B					(1.62)	30	(2.30)	23	3.54	22	2.31	21	10.37	27	16.57	21	---	---	---	---	392.5	0.55	9.06	09 May'22
Independent Alternatives 27Fr Act Bd A1					(0.10)	12	(1.72)	19	4.83	14	2.33	20	11.79	15	17.80	8	---	---	---	---	310.5	0.65	11.15	01 Sep'22
Investec FR Flexible Bond Fund A					(1.58)	27	(2.37)	24	2.77	35	1.77	25	9.13	39	13.53	41	---	---	---	---	649.1	0.77	9.08	28 Feb'22
M&G Bond Fund A					(1.50)	24	(2.79)	32	3.45	25	1.27	31	10.42	25	16.77	19	12.07	7	9.78	11	953.9	0.65	11.63	27 Oct'00
Melville Douglas STANLIB Bond A					(2.12)	41	(3.30)	44	2.60	38	0.36	41	9.17	37	16.01	31	10.69	29	9.14	19	2,892.2	0.87	11.74	01 Jul'14
Mentenova Local Bond Prescient FoF B1					(3.81)	49	(4.92)	50	1.14	45	(0.93)	44	8.23	43	15.76	33	---	---	---	---	679.8	1.03	12.50	10 Jun'22
Momentum Bond A					(1.70)	33	(3.03)	37	3.77	21	1.45	28	11.71	16	17.81	7	11.61	14	9.86	10	9,108.0	0.89	11.69	01 Feb'95
Nedgroup Inv Core Bond																								

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.					
01-Oct-26			02-Sep-26 to 01-Oct-26	Rank	02-Jul-26 to 01-Oct-26	Rank	02-Apr-26 to 01-Oct-26	Rank	02-Jan-26 to 01-Oct-26	Rank	02-Oct-25 to 01-Oct-26	Rank	02-Oct-23 to 01-Oct-26	Rank	02-Oct-21 to 01-Oct-26	Rank	02-Oct-16 to 01-Oct-26	Rank				
PPS Bond A2			0.35	3	(0.14)	5	6.37	3	4.11	5	13.43	6	14.95	37	10.29	32	---	---	10,665.8	0.76	7.60	02 Jan'19
Prescient Flexible Bond A2			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2,312.0	0.60	14.65	01 Oct'10
Prowess Bond 27Four A1			(1.83)	34	(3.17)	40	2.80	34	(1.57)	48	9.15	38	15.40	35	10.57	31	---	---	425.5	1.12	12.06	22 May'18
Prowess Diversified Income 27four A1			(1.18)	21	(0.09)	4	1.47	43	2.61	16	4.64	48	7.20	45	---	---	---	---	69.1	0.83	2.73	01 Feb'22
PSG Bond A			0.02	6	(1.10)	14	5.34	8	3.57	7	13.56	5	---	---	---	---	---	---	387.9	0.48	11.45	02 Dec'24
Saffron FR Active Bond A			(1.61)	28	(2.55)	27	3.43	26	2.39	19	9.23	35	14.90	38	11.63	13	10.24	5	584.2	1.51	9.12	02 Jul'12
Satrix Bond Index A1			(0.22)	16	(1.56)	17	4.76	16	2.59	17	11.45	18	16.82	18	11.40	17	9.65	13	7,108.6	0.50	10.99	07 Apr'14
SBSA ITF Sygnia Enhanced All Bond A			(4.09)	52	(5.11)	52	0.73	46	(1.29)	46	7.43	45	15.93	32	11.09	22	---	---	3,210.1	0.41	12.42	26 Aug'19
SIM SCI Bond Fund A			(1.61)	29	(2.45)	25	3.52	23	1.54	27	10.80	22	17.45	13	12.07	8	10.77	1	9,835.2	0.59	11.26	14 May'02
SIM SCI Inflation Linked Income Fund A			(1.38)	23	0.39	2	2.54	39	4.72	4	6.98	47	8.97	44	8.58	34	---	---	371.9	0.62	2.50	13 Oct'16
STANLIB Bond A			(1.93)	36	(3.18)	42	3.27	29	0.72	35	10.03	29	16.33	24	11.05	23	9.89	9	5,221.9	0.87	12.12	13 Mar'00
Stylo Fixed Bond 2040 Prescient Fund A1			(0.19)	14	(2.13)	21	5.71	6	2.85	12	14.42	3	---	---	---	---	---	---	592.1	0.61	13.55	08 Jul'24
Stylo Infl Lnkd Bd 2040 Prescient Fd A1			0.85	1	1.88	1	6.93	2	6.17	1	14.24	4	---	---	---	---	---	---	131.0	0.76	6.72	29 Jul'24
Sygnia All Bond Index A			(4.02)	51	(5.04)	51	0.70	47	(1.39)	47	7.23	46	15.43	34	10.65	30	9.29	18	888.5	0.43	12.30	20 Feb'15
Taquantia FR Bond R2			(0.05)	9	(0.99)	12	4.93	12	3.34	10	12.70	9	18.47	2	12.96	1	---	---	881.9	0.32	11.12	10 Feb'21
Terebinth SCI Active Bond Fund B1			(0.15)	13	(1.52)	16	5.26	9	3.43	9	12.47	11	17.69	10	11.71	12	---	---	287.7	0.64	11.33	03 Aug'20
Umthombo FR SA Active Bond B			(2.17)	44	(3.64)	45	1.19	44	(1.22)	45	9.51	33	18.26	5	---	---	---	---	764.6	0.02	13.77	11 Jul'25
Visio FR Bond A			(1.85)	35	(2.81)	34	2.90	32	1.65	26	10.76	23	17.98	6	12.10	6	---	---	1,082.8	0.52	10.42	31 May'21
Volantis Income Prescient Fund A1			(1.34)	22	(0.56)	7	---	---	---	---	---	---	---	---	---	---	---	---	1.0	0.69	3.76	28 May'26
Vunani FR Bond A			(1.99)	38	(3.02)	36	3.03	31	1.40	29	10.82	21	17.39	14	11.94	9	---	---	643.8	0.60	11.64	16 Jul'20
Mean/Count			(1.32)	52	(2.22)	52	3.63	49	1.69	49	10.55	49	16.01	45	11.28	35	9.57	21	2,621.15	52	11.60	
South African - Interest Bearing - Short Term																						
Abax Active Prescient Income Fund A1			(1.54)	46	(0.18)	40	2.34	35	4.34	31	7.63	12	9.69	6	8.59	8	---	---	960.6	0.39	2.95	12 Feb'20
AF Superior Yield Unit Trust D			(0.05)	23	1.22	23	3.13	27	4.98	23	7.01	26	8.36	30	7.80	23	---	---	2,288.6	0.55	0.82	28 Oct'20
AG Capital FR Enhanced Income A			(1.34)	39	(0.21)	42	1.45	45	3.13	41	---	---	---	---	---	---	---	---	436.2	0.85	2.38	03 Nov'25
Allan Gray Interest A			0.50	5	1.53	5	3.76	6	5.17	17	8.43	5	---	---	---	---	---	---	3,911.6	0.75	1.33	01 May'24
Aluwani FR Enhanced Yield Fund A			(0.04)	20	1.25	20	3.27	17	---	---	---	---	---	---	---	---	---	---	290.3	0.49	1.13	29 Apr'22
Aluwani FR High Yield A			(1.50)	45	(0.03)	35	2.57	32	4.78	26	7.21	22	9.33	10	---	---	---	---	3,558.1	0.69	2.72	15 Jun'22
Anchor FR Core Income A			(1.40)	44	0.05	34	2.12	39	4.08	33	6.35	34	8.57	22	8.09	17	---	---	7,869.4	0.65	2.47	01 Sep'20
Ashburton Core Plus Income L			0.11	7	1.47	9	3.30	15	5.39	11	7.51	14	8.63	21	---	---	---	---	26,438.5	0.49	0.80	10 Aug'22
Ashburton SA Income B1			(1.24)	35	(0.25)	43	2.56	33	3.78	35	7.00	28	10.00	3	8.72	6	7.99	4	5,019.8	0.76	2.95	01 Dec'11
Ashburton Stable Income A			0.10	8	1.41	11	3.14	25	5.19	16	7.27	21	8.54	25	7.96	20	7.73	9	29,168.1	0.52	0.92	05 Jan'09
Citrine FR Enhanced Interest A			(0.04)	22	0.82	30	---	---	---	---	---	---	---	---	---	---	---	---	435.4	---	0.49	01 Jul'26
Coronation Defensive Income Fund			(1.21)	34	(0.03)	36	1.69	44	3.44	39	5.28	43	7.45	35	7.07	33	7.08	18	2,454.4	0.53	2.15	01 Apr'00
Coronation SA Income A			(1.36)	42	(0.37)	45	2.19	36	3.13	42	5.61	41	---	---	---	---	---	---	341.9	0.80	2.62	29 Nov'23
Curate Momentum Enhanced Yield A			(0.03)	19	1.34	14	3.38	14	5.37	12	7.45	16	8.82	19	8.09	16	7.75	7	7,529.4	0.59	0.90	17 Mar'08
Definitive RealFin Income A ZAR Inc			(0.12)	27	1.31	16	3.21	20	5.90	4	7.58	13	8.97	14	7.52	29	---	---	279.1	---	2.38	01 Jun'21
Gryphon Dividend Income A			0.04	10	1.03	28	2.42	34	3.86	34	5.38	42	6.29	37	5.83	35	5.75	20	2,717.9	1.11	0.60	02 Jan'09
Hollard FR Yield-Plus B			(1.38)	43	(0.08)	38	2.17	37	3.69	36	6.21	35	8.88	18	8.18	14	7.74	8	3,520.5	0.59	2.61	23 Jan'14
Instit FR Enhanced Yield C			(0.17)	30	0.76	32	3.27	19	4.23	32	6.76	30	---	---	---	---	---	---	1,175.5	1.05	1.98	06 Dec'18
M&G Income Fund A			0.03	11	1.53	6	3.14	26	5.27	13	7.44	17	8.89	17	8.35	11	---	---	366.9	0.62	0.91	06 Dec'16
Matrix SCI Stable Income Fund B1			(0.18)	31	1.18	24	3.44	12	4.63	28	7.40	18	9.68	7	8.81	4	---	---	7,950.4	0.42	2.07	03 Dec'18
MitonOptimal FR Interest Plus Fund			(1.30)	37	(0.06)	37	1.81	43	3.61	37	5.76	39	7.71	33	7.13	32	7.00	19	154.9	0.77	2.30	24 Oct'01
Nedgroup Inv Core Income B			(0.04)	21	1.29	17	3.12	28	5.01	21	7.00	27	8.38	29	7.69	25	7.34	14	62,122.2	0.59	0.83	01 Jul'05
Ninety One Core Income F			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	---	23 Sep'26
Ninety One High Income R			0.60	2	1.96	2	3.90	4	6.01	2	8.26	6	8.95	15	8.20	13	7.90	5	32,405.0	0.87	0.42	09 Feb'94
Ninety One STeFI Plus A			0.59	3	1.83	3	3.65	8	5.52	10	7.51	15	8.41	26	7.66	26	7.27	15	22,065.7	0.70	0.35	03 Jul'00
Oakhaven FR Core Income A2			(0.56)	33	0.70	33	4.21	2	5.66	8	9.01	3	9.82	5	9.31	2	---	---	837.2	0.42	2.70	02 Sep'20
Old Mutual Core Income A			0.00	13	1.26	18	2.96	30	5.15	18	7.20	24	8.56	24	7.65	27	7.20	17	3,201.5	0.66	0.86	03 Oct'11
Old Mutual Income A			(1.34)	40	(0.48)	47	2.16	38	2.69	43	5.66	40	9.31	11	8.02	18	---	---	4,501.4	0.88	3.18	28 Feb'20
Old Mutual Multi Managers Stable Inc A			(1.28)	36	(0.16)	39	1.91	41	3.56	38	6.08	36	---	---	---	---	---	---	10,061.4	0.70	2.21	31 Oct'23
Otto1890 FR Core Income A			(0.02)	17	1.47																	

Figures calculated as at:			1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
01-Oct-26			02-Sep-26 to 01-Oct-26	Rank	02-Jul-26 to 01-Oct-26	Rank	02-Apr-26 to 01-Oct-26	Rank	02-Jan-26 to 01-Oct-26	Rank	02-Oct-25 to 01-Oct-26	Rank	02-Oct-23 to 01-Oct-26	Rank	02-Oct-21 to 01-Oct-26	Rank	02-Oct-16 to 01-Oct-26	Rank				
10X Money Market A			-	2	1.16	19	2.82	28	4.51	29	6.35	28	7.76	13	6.96	25	---	---	1,819.3	0.33	2.16	02 Aug'21
27four Money Market A1			-	2	1.18	16	2.92	11	4.69	10	6.58	10	7.80	11	6.68	30	6.76	19	237.0	0.27	2.24	01 Jun'16
Allan Gray Money Market			-	2	1.20	6	2.96	5	4.74	4	6.67	4	7.97	2	7.35	5	7.13	3	27,980.3	0.29	2.30	02 Jul'01
Aluwani FR Money Market Fund A			-	2	1.19	11	2.91	12	4.68	11	6.54	12	7.79	12	7.19	10	7.02	5	3,074.9	0.35	2.27	01 Oct'08
Ashburton Money Market B1			-	2	1.20	7	2.94	7	4.73	7	6.66	5	7.95	4	7.33	7	6.99	7	30,198.3	0.36	2.31	01 Nov'07
Cadiz FR Money Market A			-	2	1.20	9	2.95	6	4.74	6	6.64	7	7.92	7	7.40	1	7.20	1	464.9	0.32	2.30	27 Feb'06
Cartesian FR Money Market A			-	2	1.23	2	3.02	2	4.82	2	6.75	2	7.97	1	7.37	2	6.82	13	940.0	0.31	2.34	12 Feb'15
Coronation Corporate Money Market A			-	2	1.15	24	2.85	19	4.55	20	6.36	26	---	---	---	---	---	---	6,481.6	0.30	2.16	01 Nov'24
Coronation Money Market A			-	2	1.16	20	2.85	18	4.55	22	6.40	20	7.61	22	7.10	13	6.93	9	5,837.2	0.30	2.18	01 Oct'99
Discovery Money Market			0.56	1	1.72	1	3.40	1	5.09	1	6.91	1	7.66	17	7.08	14	6.74	22	1,923.6	0.58	2.28	05 Nov'07
Fairtree SA Money Market Prescient A1			-	2	1.15	28	2.81	30	4.50	30	6.33	29	7.54	29	6.90	28	---	---	585.8	0.27	2.16	26 Feb'19
FedGroup Money Market A			-	2	1.12	33	2.72	36	4.36	34	6.08	34	7.62	21	6.63	31	---	---	-	0.70	2.10	01 Jun'16
Glacier Money Market A			-	2	1.14	30	2.82	27	4.52	28	6.32	30	7.61	25	6.99	24	6.75	21	7,814.5	0.58	2.16	02 May'01
Granate FR Money Market B			-	2	1.19	12	2.86	17	4.58	19	6.43	18	7.75	15	7.16	12	6.93	10	105.8	0.33	2.23	01 Apr'16
Gryphon Money Market A			-	2	1.20	8	2.91	13	4.66	13	6.54	13	7.70	16	6.95	26	6.84	12	587.0	0.31	2.27	01 Oct'99
Hollard FR Money Market B			-	2	1.20	5	2.93	9	4.69	9	6.59	9	7.88	8	7.35	6	7.12	4	4,728.3	0.36	2.29	23 Jan'14
Legacy Africa Prescient Money Market A2			-	2	1.07	37	2.63	37	4.20	35	5.88	35	7.25	33	5.90	33	---	---	45.9	0.57	2.00	09 Sep'21
M&G Money Market Fund A			-	2	1.17	18	2.90	14	4.65	14	6.55	11	7.80	10	7.18	11	6.82	14	1,824.7	0.31	2.23	09 Apr'02
Marriott Money Market A			-	2	0.81	38	2.03	38	3.57	38	5.43	38	6.73	36	6.46	32	6.41	25	366.6	0.31	1.92	01 Jul'02
Mazi FR Money Market A			-	2	1.19	15	2.87	16	4.62	16	6.46	17	7.06	34	5.85	34	6.09	26	130.1	0.55	2.25	26 May'09
Merchant West SCI Money Market Fund A			-	2	1.12	32	2.78	32	4.47	31	6.32	31	7.76	14	7.01	19	6.88	11	255.5	0.34	2.16	01 Oct'10
Momentum Money Market A			-	2	1.15	25	2.85	22	4.55	23	6.38	23	7.63	20	7.06	16	6.94	8	18,075.2	0.59	2.17	06 Jan'99
Muhu Money Market Prescient A1			-	2	1.18	17	2.74	34	3.77	36	5.51	37	6.88	35	5.62	35	---	---	789.2	0.50	1.98	11 Jun'21
Nedgroup Inv Money Market R			-	2	1.15	26	2.84	23	4.53	25	6.37	24	7.61	24	7.07	15	6.79	16	26,092.4	0.59	2.18	31 Mar'00
Ninety One Money Market R			-	2	1.16	22	2.84	24	4.53	26	6.36	25	7.52	30	6.99	23	6.76	20	40,028.7	0.58	2.34	02 May'97
Oasis Money Market A			-	2	0.76	39	1.80	39	2.90	39	4.04	39	4.89	37	4.47	37	5.28	27	72.2	0.39	1.42	28 Sep'01
Old Mutual Money Market A			-	2	1.14	31	2.82	29	4.52	27	6.35	27	7.60	26	7.00	21	6.77	18	20,658.9	0.59	2.20	26 Aug'98
Old Mutual Multi-Managers MoneyMarket A			-	2	1.15	27	2.83	25	4.54	24	6.38	22	7.64	19	7.02	18	6.79	15	506.4	0.62	2.21	05 Jun'01
Otto1890 FR High Grade Money Market A			-	2	1.19	10	2.88	15	4.63	15	6.47	15	---	---	---	---	---	---	456.7	0.49	2.25	03 May'24
Prescient Corporate Money Market B2			-	2	1.21	4	2.96	4	4.74	5	6.66	6	7.93	5	7.32	8	---	---	1,273.9	0.25	2.26	05 Nov'19
Prescient Money Market A2			(0.01)	39	1.21	3	2.98	3	4.76	3	6.68	3	7.96	3	7.35	4	7.17	2	2,336.8	0.30	2.27	02 Apr'12
Prowess Money Market 27Four A1			-	2	1.10	36	2.75	33	3.77	37	5.56	36	7.29	32	5.38	36	---	---	382.5	---	2.00	20 Apr'20
PSG Money Market A			-	2	1.10	35	2.72	35	4.37	33	6.15	33	7.34	31	6.79	29	6.55	24	2,433.2	0.60	2.09	19 Oct'98
Satrix Money Market A1			-	2	1.19	14	2.93	8	4.71	8	6.60	8	7.87	9	7.24	9	---	---	936.6	0.30	2.25	01 Dec'16
SIM SCI Corporate Money Market Fund A			-	2	1.16	21	2.85	20	4.55	21	6.38	21	7.57	27	6.99	22	---	---	10,687.5	0.47	2.18	01 Apr'21
SIM SCI Money Market Fund R			-	2	1.15	23	2.85	21	4.58	18	6.43	19	7.66	18	7.05	17	6.78	17	8,887.2	0.58	2.19	01 May'97
STANLIB Money Market R			-	2	1.19	13	2.93	10	4.67	12	6.54	14	7.93	6	7.37	3	7.00	6	23,219.8	0.58	2.22	02 May'97
Sygnia Money Market R			-	2	1.12	34	2.81	31	4.47	32	6.27	32	7.61	23	7.01	20	---	---	1,618.4	0.51	0.76	27 Oct'16
Terebinth SCI Money Market Fund B1			-	2	1.15	29	2.83	26	4.60	17	6.47	16	7.54	28	6.93	27	6.70	23	67.3	0.53	2.21	15 Jun'15
Mean/Count			0.01	39	1.16	39	2.82	39	4.49	39	6.32	39	7.56	37	6.85	37	6.78	27	6,510.88	0.43	2.14	
Reports run during the first few days of the month exclude income distributions																						
South African - Multi Asset - Income																						
10X Income T			(0.47)	42	0.19	42	2.44	86	3.51	58	5.42	129	9.16	93	8.06	81	---	---	3,500.2	0.61	1.65	02 Jul'21
27Four Diversified Income A1			(1.33)	79	(0.23)	55	2.37	95	4.07	38	6.44	101	8.29	106	7.74	89	---	---	1.7	0.80	2.70	01 Dec'20
27four Shariah Income A1			(1.14)	58	0.32	39	1.39	136	1.54	136	5.86	122	7.50	108	6.86	92	---	---	475.7	0.62	3.87	20 Mar'17
2IP Income Prescient FOF A1			0.11	22	0.75	28	3.66	25	3.16	81	---	---	---	---	---	---	---	---	235.4	---	2.48	17 Oct'25
Absa SCI MM Income Fund C			(0.03)	34	1.24	10	3.51	30	4.50	28	7.00	70	8.84	100	8.10	80	---	---	5,327.9	0.75	1.14	04 Dec'17
AF Enhanced Income Unit Trust D			(1.48)	115	(0.86)	115	2.39	90	3.02	94	6.33	104	9.40	84	8.24	71	---	---	439.7	0.81	3.29	03 Aug'20
All Weather FR Flexible Income A			(2.37)	140	(1.44)	134	1.53	133	4.07	39	9.43	8	11.63	10	---	---	---	---	90.2	0.84	5.22	23 Aug'23
Allan Gray Income A			(1.61)	133	(0.83)	113	2.53	77	3.65	49	7.76	35	---	---	---	---	---	---	4,120.3	0.87	3.64	01 May'24
Aluwani FR Flexible Income A			(1.59)	130	(0.69)	94	2.65	67	3.47	60	7.18	57	10.46	34	9.15	17	---	---	2,202.3	0.35	3.73	17 Feb'21
Amity FR Diversified Income A			(1.36)	91	(0.64)	85	2.31	107	2.71	120	5.74	124	9.95	60	---	---	---	---	330.8	0.81	3.92	29 Nov'21
Ampersand FR Income A			(1.41)	101	(0.68)	90	2.88	52	3.09	87	6.85	77	10.20	48	8.62	51	---	---	895.9	1.00	2.86	01 Jun'18
Amplify SCI Strategic Income Fund A1			(1.54)	122	(1.13)	128	2.65	66	3.38	66	8.05	28	11.63	11	9.60	6	9.12	4	25,741.1	0.59	4.55	02 Dec'13
Anchor FR Flexible Income A			(1.55)	127	(1.15)	129	2.01	122	2.58	124	6.49	98	9.67	76	8.04	83	7.46	48	7,475.6	1.18	4.00	01 Jun'15
ATON FR Income Fund A			(1.35)	85	(0.54)	69	2.48	82	3.34	68	5.93	118	---	---	---	---	---	---	299.6	1.00	2.20	13 Jun'25
Autus Prime Income Plus A			0.33	15	1.15	15	4.03	13	4.38	35	7.74	36	9.86	66	8.57	54	7.90	33	123.2	0.92	1.72	03 Jan'06
Bartizan FR Diversified Income A			(1.44)	107	(0.49)	66	2.81	57	3.82	45	7.69	38	---	---	---	---	---	---	411.6	0.65	3.62	17 Apr'25
Brenthurst FR Income FoF A			(1.22)	63	(0.62)	82	2.52	78	3.02	95	6.11	112	10.04	53	7.50	91	---	---	211.0	1.30	2.81	10 Nov'16
Cadiz FR Absolute Yield A			(1.39)	98	(0.83)	108	2.32	105	2.84	111	7.34	50	10.57	29	8.77	37	8.35	14	2,240.0	0.94	4.30	02 Mar'06
Caleo FR Active Income A			(1.07)	52	(0.64)	86	2.16	117	3.00	96	6.63	93	10.33	40	8.70	47	---	---	222.4	1.00	3.35	10 Nov'16
Camissa Islamic High Yield			0.16	20	0.69	30	3.58	28	6.35	2	10.35	2	11.70	9	9.38	11	---	---	3,007.7	0.58	2.27	12 Mar'19
Chrome Ci Maximum Income A			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	485.4	0.79	2.06	02 Mar'26
Ci Diversified Income A			(1.54)	121	(0.56)	73	1.87	129	3.13	84	6.10	113	9.32	86	8.72	45	8.14	22	4,256.7	0.44	2.88	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
01-Oct-26			02-Sep-26 to 01-Oct-26	Rank	02-Jul-26 to 01-Oct-26	Rank	02-Apr-26 to 01-Oct-26	Rank	02-Jan-26 to 01-Oct-26	Rank	02-Oct-25 to 01-Oct-26	Rank	02-Oct-23 to 01-Oct-26	Rank	02-Oct-21 to 01-Oct-26	Rank	02-Oct-16 to 01-Oct-26					
Fairtree FR Income Plus A			(1.33)	78	(0.09)	49	3.10	43	3.59	52	5.70	127	9.88	64	9.14	18	8.88	5	19,855.1	0.91	2.56	12 Mar'14
FedGroup Income Plus A			0.40	11	1.20	13	4.54	5	5.19	13	8.39	25	10.54	31	8.01	84	---	---	1,149.2	0.78	2.20	01 Jun'16
FG SCI Jupiter Income Fund of Funds A			0.31	16	1.04	17	4.14	11	4.97	17	8.48	24	10.32	41	8.76	38	7.97	30	1,150.7	0.99	2.54	15 Aug'05
Fibonacci FR Income A			(1.23)	68	(0.60)	81	3.38	34	3.46	61	7.62	41	9.71	75	---	---	---	---	200.2	1.19	3.37	14 Jul'23
Financial Fitness FR Divers Inc FoF			(1.34)	84	(0.81)	105	3.02	44	3.25	76	6.98	71	9.06	96	7.86	86	---	---	109.7	1.18	3.30	16 Mar'20
Fisher Dugmore CI Diversified Income A			(1.54)	123	(0.82)	106	2.39	91	3.31	73	7.02	69	9.85	67	8.81	33	---	---	589.3	0.60	3.28	30 Sep'20
FNB Multi Manager Income B1			(1.29)	72	(0.55)	71	2.34	102	3.24	77	6.19	110	9.39	85	8.11	79	7.53	47	1,346.5	1.12	2.53	01 Nov'07
Foord Flex Income A			0.48	7	1.69	4	3.89	17	6.22	4	8.58	23	9.51	80	---	---	---	---	1,316.5	0.61	0.82	03 Oct'22
Foord Shariah Income B			0.58	2	1.85	2	1.83	130	0.04	138	2.18	137	---	---	---	---	---	---	32.3	---	5.59	06 May'25
FR Best Blend Flexible Income C			(1.36)	87	(0.71)	98	2.78	59	3.53	55	7.64	40	11.06	17	9.14	19	8.43	12	3,755.1	0.90	2.80	17 Mar'14
Granate FR Multi Income B			(1.36)	90	(0.51)	67	2.97	47	3.83	44	7.71	37	10.87	20	9.38	9	9.17	3	12,285.7	0.59	3.32	01 Apr'16
Graviton SCI Flexible Income Fund A1			(1.33)	82	(0.70)	95	2.46	83	2.98	100	6.69	87	10.04	54	8.39	64	7.84	36	2,938.0	1.04	3.27	03 Sep'12
GTC Fixed Income A			0.57	3	1.85	1	3.75	22	5.69	7	7.79	34	8.61	105	7.99	85	7.77	40	930.8	0.41	0.38	14 Oct'05
Harvard House FR Flexible Income A			(1.60)	132	(1.91)	137	3.01	45	1.29	137	8.59	22	14.28	3	9.70	4	7.67	43	233.3	1.24	8.26	02 Oct'06
Heffin CI Income FoF A			(1.46)	110	(1.02)	125	2.29	109	2.84	112	6.77	82	---	---	---	---	---	---	190.1	0.95	3.73	30 Apr'24
Hollard FR Dynamic Income B			(1.22)	65	(0.57)	75	2.62	70	3.51	57	6.84	78	10.00	56	8.72	44	7.97	29	2,982.4	0.84	3.09	23 Jan'14
ID Capital FR Income Fund A1			(1.55)	126	(0.95)	122	2.18	114	2.39	127	6.21	107	10.42	35	8.82	31	---	---	364.5	1.08	3.66	03 Mar'20
Instit FR Flexible Income A			(1.54)	124	0.04	47	2.17	115	4.38	32	6.87	76	9.02	98	8.52	57	---	---	588.8	0.14	2.67	11 Aug'17
Intellivest FR Income B			(1.73)	137	(1.24)	131	2.77	61	3.24	78	6.96	72	10.30	42	8.90	28	---	---	225.6	0.88	3.57	27 Mar'19
Interactive Income Prescient A			(0.16)	37	0.37	38	2.98	46	3.61	51	5.90	121	8.85	99	---	---	---	---	437.7	1.35	1.95	01 Mar'23
Investec FR Active Income FoF A			0.06	25	0.84	25	3.84	19	4.69	19	7.90	29	9.64	78	8.43	61	---	---	13,489.0	0.95	2.02	19 Dec'18
Investec FR Enhanced Income A			-	31	1.09	16	2.62	71	4.18	37	5.84	123	6.92	113	6.33	95	---	---	12,901.4	0.71	0.74	19 Dec'19
Khumo SCI High Income Fund A			0.01	29	1.49	6	---	---	---	---	---	---	---	---	---	---	---	---	124.9	0.70	4.72	01 Jun'26
Kruger Income Prescient Fund A			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	702.1	---	1.63	02 Oct'24
Laurium FR Strategic Income B			(1.21)	62	(0.48)	65	2.35	99	2.97	102	7.51	46	10.61	27	8.99	21	8.31	16	1,516.5	0.60	3.32	28 Jan'22
Lynx Prime Income FoF C			0.34	14	0.93	22	3.88	18	4.68	20	8.14	26	---	---	---	---	---	---	143.0	---	2.00	09 Sep'24
M&G Enhanced Income Fund A			(1.36)	92	(0.63)	84	1.93	127	4.26	36	8.78	16	10.75	24	9.30	14	7.64	44	1,177.9	0.86	2.94	01 Jul'09
Marriott Core Income A			(0.30)	40	0.22	41	3.54	29	3.82	46	7.59	42	10.63	26	8.93	24	8.49	11	10,776.6	1.06	3.44	05 Feb'01
Marriott High Income FoF A			(0.31)	41	0.14	45	3.39	33	3.62	50	7.29	53	10.39	36	8.73	41	8.30	17	4,023.2	1.23	3.41	01 Oct'01
Marriott Income			(0.20)	39	0.57	33	3.60	27	4.43	30	7.85	30	10.34	38	8.63	50	7.98	28	651.0	0.72	2.69	15 Oct'93
Matrix SCI Enhanced Income Fund B1			(1.59)	131	(0.55)	70	1.91	128	2.51	125	5.57	128	9.88	65	---	---	---	---	2,986.4	0.49	3.82	19 Jun'23
Merchant West SCI Enhanced Income Fd A1			0.05	26	0.89	23	3.68	24	5.20	12	9.19	11	12.20	6	9.62	5	8.64	9	532.0	0.70	2.21	03 Jan'12
Methodical FR Dynamic Income B1			(1.12)	57	(0.29)	58	2.68	65	3.07	89	7.17	58	13.16	4	9.36	12	---	---	601.1	0.61	3.34	29 Jan'21
Methodical FR Income B1			(0.88)	45	0.14	44	2.77	60	3.87	42	6.48	99	9.19	91	8.22	74	---	---	342.3	0.70	2.11	23 Apr'18
MiltonOptimal FR Income Plus FoF B1			(1.09)	54	(0.39)	62	2.21	113	3.05	91	7.16	59	---	---	---	---	---	---	162.7	1.38	2.86	17 May'24
Momentum Consult FR Income Fund A			(1.53)	119	(0.83)	112	2.84	54	2.99	97	7.14	61	---	---	---	---	---	---	443.8	1.05	3.17	09 Apr'24
Momentum Consult FR Income Fund B			(1.52)	118	(0.83)	109	2.92	49	3.14	83	7.37	49	---	---	---	---	---	---	443.8	0.77	3.21	18 Jun'24
Momentum Diversified Income B1			(1.27)	70	(0.58)	78	2.51	80	3.15	82	6.13	111	9.50	81	8.37	67	7.75	42	3,452.1	1.23	2.62	01 Nov'07
MyQ CI Income A			(1.18)	60	(0.36)	60	2.30	108	3.40	65	5.91	120	9.85	68	8.54	55	6.98	53	125.4	0.93	2.79	01 Sep'15
Nedgroup Inv Flexible Inc A			(1.43)	104	(0.53)	68	2.34	101	3.85	43	6.57	95	9.12	94	8.21	75	7.93	32	16,889.0	1.13	2.73	01 Jul'99
Nedgroup Inv Select Inc FoF C			(1.33)	80	(0.68)	91	2.33	103	3.33	69	6.91	75	9.75	73	8.43	62	---	---	2,006.5	1.13	2.63	01 Feb'19
New Road FR Income Fund A			(1.48)	114	(1.01)	124	2.46	85	2.88	105	7.04	66	10.59	28	8.92	25	---	---	719.1	0.96	3.27	26 Apr'20
NFB CI Diversified Income A			(1.53)	120	(1.29)	132	2.29	110	2.50	126	7.19	56	---	---	---	---	---	---	2,237.5	0.68	4.58	01 Nov'23
Ninety One Absolute Balanced A			(0.13)	36	1.21	12	3.36	36	6.29	3	7.54	43	7.35	110	6.28	96	5.28	56	612.0	1.41	24.85	01 Jul'03
Ninety One Diversified Income A			0.31	17	0.67	31	3.37	35	4.38	34	9.31	10	10.26	44	8.70	46	7.96	31	36,120.3	0.99	2.91	01 Oct'09
Northstar FR Income A			(0.97)	47	(0.27)	57	2.42	87	3.32	71	6.69	88	10.11	51	8.74	39	8.24	19	1,283.2	1.02	3.05	22 Jul'14
Novare Capital Preserver FoF A1			0.42	9	1.41	7	4.17	10	5.12	14	7.68	39	9.63	79	8.29	69	7.76	41	117.6	1.29	1.25	08 Apr'11
Numoro FR Income A			(1.47)	113	(0.64)	87	1.41	135	2.97	103	5.14	131	7.19	112	---	---	---	---	336.7	1.26	2.48	31 Jul'23
Octagon SCI Flexible Income FoF B1			(1.22)	66	(0.55)	72	2.56	74	3.18	80	6.65	92	10.19	49	8.73	40	---	---	242.1	0.88	3.14	06 Jun'18
Old Mutual Albaraka Income A			(1.37)	93	0.16	43	2.31	106	4.45	29	6.81	80	7.59	107	6.81	94	---	---	2,187.2	0.71	2.68	31 Mar'20
Old Mutual Multi Managers Active Inc A			(1.33)	81	(0.73)	100	2.37	96	2.97	104	6.52	97	---	---	---	---	---	---	4,663.8	0.94	3.42	31 Oct'23
Old Mutual Multi-Managers Enh Inc FoF A			(1.23)	67	(0.32)	59	1.99	123	3.23	79	5.97	117	8.79	102	8.06	82	7.37	49	834.0	1.02	2.31	05 Jun'01
Old Mutual Real Income A			(0.99)	49	(0.71)	96	1.55	132	2.28	128	6.57	96	10.01	55	8.47	59	7.28	50	5,071.3	0.95	3.01	01 Apr'06
Optimum FR Income A			(1.35)	86	(0.69)	92	2.21	112	2.87	106	6.34	103	9.31	87	8.23	73	---	---	1,327.7	0.86	2.80	01 Mar'18
Opulence FR Income Fund of Funds A			(1.30)	75	(0.94)	121	3.10	42	2.86	109	7.82	32	---	---	---	---	---	---	220.0	1.26	3.81	21 Feb'24
Orchard FR Enhanced Income A			(1.55)	125	(0.93)	120	2.74	62	2.78	115	6.72	84	10.36	37	---	---	---	---	476.2	1.09	3.32	04 Apr'22
Otto1890 FR Flexible Income A			(1.74)	138	(1.58)	136	2.14	118	1.83	134	7.22	55	11.75	8	9.38	10	9.77	1	9,699.7	0.77	5.77	01 Jul'15
Otto1890 FR Optimal Income A			-	31	1.04	18	2.88	51	4.62	22	6.47	100	7.27	111	6.82	93	---	---	92.0	1.92	0.93	22 Dec'16
Perpetua SCI Flexible Fixed Int Fd A1			(1.36)	89	(1.56)	135	1.63	131	1.89	133	6.20	109	---	---	---	---	---	---	52.2	1.64	5.26	18 Mar'24
Personal Trust Income			(0.89)	46	(0.15)	51	2.62	69	3.56	53	6.71	85	9.48	82	8.11	78	7.62	45	1,208.2	1.53	2.74	01 Sep'06
Platinum FR Defensive Income FoF A			(1.08)	53	(0.23)	54	3.14	41	3.44	64	6.93	74	9.25	90	---	---	---	---	173.7	1.34	3.05	02 Oct'23
PMK Income Prescient FoF A1			(1.01)	50	(0.38)	61	2.11	120	3.06	90	5.92	119	8.71	104	7.81	87	---	---	105.0	1.50	2.78	30 Oct'19
PortfolioMetrix FR Dynamic Income A			(1.68)	136	(1.94)	138	2.55	75	2.62	122	10.11	4	15.06	1	11.66	1	---	---	16,370.4	0.80	6.20	21 Dec'20

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.					
01-Oct-26			02-Sep-26 to 01-Oct-26	Rank	02-Jul-26 to 01-Oct-26	Rank	02-Apr-26 to 01-Oct-26	Rank	02-Jan-26 to 01-Oct-26	Rank	02-Oct-25 to 01-Oct-26	Rank	02-Oct-23 to 01-Oct-26	Rank	02-Oct-21 to 01-Oct-26	Rank	02-Oct-16 to 01-Oct-26	Rank				
Roxburgh Ci Income B			(1.22)	64	(0.14)	50	2.33	104	3.53	54	5.98	116	9.03	97	---	---	---	---	702.2	0.54	2.31	01 Dec'22
SA Asset Management FR Income A			(1.31)	77	(0.77)	102	1.94	126	2.75	117	5.09	133	8.77	103	---	---	---	---	288.3	0.98	2.93	05 Apr'23
Saffron FR Opportunity Income A			(1.30)	76	(0.78)	103	2.38	93	3.65	48	5.71	126	9.27	89	8.38	66	8.74	7	840.1	1.35	3.12	30 May'08
Salvo FR Income A1			(1.19)	61	(0.65)	89	2.82	55	3.11	86	7.28	54	10.55	30	8.97	22	---	---	822.1	0.94	3.21	25 Oct'17
S-BRO FR Income A			(1.49)	116	(0.78)	104	2.93	48	3.32	72	7.31	52	10.86	21	---	---	---	---	1,369.0	0.98	2.89	29 Oct'21
SCI Alternative Income Fund A1			-	31	0.94	21	2.34	100	3.66	47	5.12	132	6.02	116	5.55	99	5.13	57	8,395.1	1.05	1.76	25 May'07
SCI Diversified Income FoF A3			(0.11)	35	0.79	27	2.22	111	3.52	56	5.09	134	6.86	114	6.25	97	5.83	54	847.4	0.95	1.27	01 Jul'09
Select FR Fixed Income A			(1.28)	71	(0.74)	101	1.96	125	2.79	114	5.29	130	8.84	101	7.78	88	7.07	51	1,026.9	0.89	3.07	01 Mar'12
Select Manager FR Income FoF C			(1.41)	102	(0.89)	118	2.60	72	3.02	93	7.04	68	10.53	32	8.91	26	8.22	20	1,837.7	0.93	3.05	27 Jun'16
Sequoia FR Flexible Income A			(1.45)	109	(0.57)	74	2.17	116	2.99	98	6.24	106	9.84	69	8.31	68	---	---	412.6	0.85	2.98	30 Jun'20
SIM SCI Flexible Income Fund A1			(1.05)	51	(0.59)	79	2.48	81	3.03	92	6.65	91	10.15	50	---	---	---	---	2,543.5	0.94	3.76	01 Apr'22
SIM SCI Institutional Income Fund A1			0.49	6	1.69	3	4.19	9	5.27	10	8.86	12	10.67	25	8.94	23	8.42	13	2,509.5	0.67	2.02	25 Jul'16
SIM SCI Tactical Income Fund A			(1.39)	96	(0.40)	63	2.38	94	3.32	70	7.48	47	10.93	19	9.22	15	---	---	8,315.1	0.72	3.58	14 Jun'17
Simplisiti FR Income Plus A			(1.40)	100	(0.92)	119	2.73	63	2.72	119	6.94	73	10.75	23	8.80	35	8.03	26	101.0	1.22	3.30	01 Sep'11
Southchester SCI Optimum Income Fund A			0.50	5	0.51	36	1.31	137	2.86	108	4.49	135	6.11	115	5.73	98	5.53	55	2,639.4	1.14	1.98	01 Apr'15
Standard STANLIB Flexible Income FOF B1			(1.27)	69	(0.86)	116	2.55	76	2.69	121	6.59	94	9.90	63	8.12	77	7.04	52	1,846.4	1.17	3.78	26 Sep'16
STANLIB Flexible Income B1			(1.40)	99	(1.37)	133	2.90	50	1.94	132	6.34	102	10.25	45	8.90	27	8.08	24	14,789.3	0.90	5.60	29 Apr'04
STANLIB MM Absolute Income B1			(1.11)	55	(0.43)	64	2.85	53	2.59	123	6.71	86	10.29	43	8.72	43	8.12	23	629.9	1.06	3.36	31 Dec'01
Stonehage Fleming Income Prescient A1			(0.83)	44	(0.27)	56	2.70	64	3.48	59	6.69	89	9.19	92	---	---	---	---	1,274.6	1.01	3.17	02 May'23
Sygnia Enhanced Income A			0.10	23	1.38	8	3.77	21	5.37	9	7.83	31	9.44	83	8.81	34	---	---	6,130.6	0.76	0.87	11 Jan'19
Tresor SCI Income Fund B1			(1.57)	129	(0.86)	117	2.36	97	2.10	129	6.21	108	9.75	72	8.23	72	7.80	38	118.5	1.26	3.22	15 Jan'15
TRG Income Prescient FoF B3			0.15	21	1.24	11	4.25	8	5.02	15	8.60	21	11.22	14	---	---	---	---	169.2	0.82	3.05	25 Jul'22
Truffle SCI Enhanced Income Fund A			(1.34)	83	(0.20)	53	3.98	15	4.63	21	9.76	5	---	---	---	---	---	---	432.7	0.90	3.64	03 Oct'23
Visio FR Unconstrained Fixed Instt B			(1.38)	95	(1.00)	123	2.41	88	2.78	116	7.33	51	12.08	7	9.82	3	9.17	2	6,755.2	0.81	3.94	01 Apr'16
Vunani FR Enhanced Income Fund A1			(1.62)	135	(0.65)	88	0.84	139	1.95	131	3.66	136	7.49	109	7.58	90	8.52	10	2,276.8	0.89	3.41	23 Mar'12
Vunani FR Enhanced Income Rthtn SP A1			0.04	27	0.10	46	5.66	1	5.70	6	5.73	125	---	---	---	---	---	---	205.6	0.03	6.66	16 Feb'24
Wealth Associates FR Income A			(1.29)	73	(0.58)	76	2.46	84	3.25	75	7.04	67	10.00	57	8.57	53	---	---	423.9	0.80	2.74	01 Oct'20
Mean/Count			(0.90)	140	(0.21)	140	2.82	139	3.53	139	7.14	137	9.97	116	8.51	99	7.90	57	3,490.63	0.94	3.32	
Global - Multi Asset -Flexible																						
Aboutir Prime Global Flexible FF B			2.71	3	3.11	9	4.68	51	(0.65)	54	(4.86)	57	---	---	---	---	---	---	73.3	2.62	16.07	31 Jan'25
Accorn FR International FoF C			0.83	25	1.80	33	7.39	36	2.33	48	0.48	48	3.83	51	3.91	42	5.49	20	2,437.0	3.54	17.64	01 Jul'15
Affinity Ci International Fidxl Gr FF A			(0.58)	53	1.49	39	7.70	34	6.72	22	4.18	34	10.52	10	7.46	20	---	---	422.5	1.60	11.47	01 Feb'21
Amity FR Global Diversified FoF A			0.97	22	2.88	12	11.00	9	11.30	3	10.65	3	10.80	8	7.13	27	7.51	12	817.8	1.16	11.85	07 Jul'15
Amplify SCI Global Flexible Feeder Fd A1			(0.51)	49	0.76	50	---	---	---	---	---	---	---	---	---	---	---	---	-	---	12.27	01 Jul'26
APS Ci Global Flexible FF B			0.39	32	2.24	20	8.41	25	6.39	24	4.97	29	7.23	37	7.83	19	7.43	13	329.8	1.66	11.13	01 Jul'16
Ashburton Global Flexible FF A			0.24	37	0.72	52	9.91	12	5.42	32	4.99	28	9.25	22	---	---	---	---	321.0	1.82	17.73	10 Jul'23
Assetbase Global Flex Prescient FoF A1			1.79	8	2.66	14	11.36	6	9.78	8	8.59	11	10.39	13	9.56	10	9.97	4	698.3	1.29	14.95	02 Nov'15
ATON FR Global Flexible FoF A			0.37	35	2.02	29	11.10	8	9.62	10	8.71	10	---	---	---	---	---	---	208.6	1.74	10.53	13 Jun'25
Celerity Ci International Growth Fund A			0.59	29	2.27	19	9.35	19	7.67	16	6.99	16	10.48	11	9.62	9	---	---	423.7	1.40	12.04	01 Jul'19
Cinnabar SCI Global Balanced Feeder Fd A			0.72	27	1.21	43	7.37	37	5.30	34	4.15	35	7.57	34	5.86	37	---	---	134.8	0.40	14.10	01 Feb'21
ClucasGray Global Flexible Prescient A1			0.08	42	3.77	7	5.88	43	1.88	49	0.59	47	5.64	45	6.47	34	---	---	432.5	1.58	12.38	31 Jan'20
Cogence Global Growth Prescient Fdr A			2.15	5	2.06	28	13.17	4	10.20	7	10.03	5	11.31	7	---	---	---	---	834.9	1.36	20.28	22 Aug'22
Coronation Gbl Em Mkts Flex (ZAR) TFIA			(3.82)	61	(2.05)	61	6.52	40	(2.48)	58	(8.56)	58	7.61	33	---	---	---	---	5,166.0	1.67	18.81	29 Oct'21
Deton Prime Global Flexible FoF A			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	242.7	0.93	---	23 Jan'14
Edge FR Global Flexible Fund A			(0.57)	52	(0.35)	56	7.20	39	---	---	---	---	---	---	---	---	---	---	145.2	---	9.04	11 Feb'26
FG SCI International Flexible FOF A			0.85	24	1.70	35	8.20	26	5.59	31	4.88	30	8.47	26	7.41	21	7.57	11	960.2	1.61	16.35	17 Oct'07
Fisher Dugmore Ci Global Growth A			2.44	4	2.29	18	12.84	5	11.46	2	10.55	4	14.18	2	10.58	5	---	---	698.2	0.74	15.07	30 Sep'20
Food International FF A			(4.56)	62	3.98	6	(2.94)	60	4.60	39	3.00	43	6.91	39	8.32	14	7.38	14	3,038.5	1.42	18.38	01 Mar'06
FR UBAM MultiFunds Flexible Allic Fdr A			1.35	18	0.85	49	9.04	20	7.03	19	6.55	18	7.69	32	7.14	26	---	---	152.0	1.73	17.92	22 Jun'17
Fussell Ci Worldwide Growth FF A			0.31	36	2.20	22	10.26	11	6.33	26	5.21	25	10.77	9	9.32	12	---	---	5742			

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
01-Oct-26				02-Sep-26 to 01-Oct-26	Rank	02-Jul-26 to 01-Oct-26	Rank	02-Apr-26 to 01-Oct-26	Rank	02-Jan-26 to 01-Oct-26	Rank	02-Oct-25 to 01-Oct-26	Rank	02-Oct-23 to 01-Oct-26	Rank	02-Oct-21 to 01-Oct-26	Rank	02-Oct-16 to 01-Oct-26	Rank				
PSG Global Flexible FF A				(0.59)	54	2.54	16	4.19	53	11.30	4	12.24	2	10.25	14	13.07	2	10.81	2	592.5	2.92	16.93	11 Apr'13
PSG MM Glb Flex FF (USD) D				(0.25)	47	2.44	17	7.83	30	5.26	35	3.27	40	3.82	52	---	---	---	---	133.2	2.08	15.67	01 Dec'22
PSG Wealth Global Flexible FF D				(0.36)	48	1.92	30	8.12	27	3.68	44	1.41	46	6.42	42	5.19	41	8.68	8	4,836.2	1.09	15.90	03 Sep'13
PSG Wealth Global Moderate FF D				0.19	38	0.75	51	7.25	38	5.07	36	3.92	38	7.96	31	7.10	28	7.82	10	1,406.3	1.23	15.20	01 Jun'11
Quantum FR Worldwide Flexible FoF A				(0.23)	46	1.50	38	6.10	41	3.45	45	2.25	45	8.21	29	6.74	30	---	---	288.4	1.89	9.42	20 Nov'07
Rozendal Global Prescient FF A				(4.58)	63	(1.66)	60	(4.39)	61	(0.45)	51	(0.07)	50	8.43	27	12.37	3	---	---	829.7	1.33	120.83	27 Nov'19
Salvo FR Global Managed FF A1				0.08	40	2.09	25	2.03	56	(0.59)	53	(3.29)	55	---	---	---	---	---	---	400.5	1.41	14.95	27 May'24
Salvo FR Global Managed FF B				0.08	41	2.09	26	2.03	55	(0.59)	52	(3.29)	56	5.62	46	5.44	38	---	---	400.5	1.41	14.94	24 Mar'20
Select Manager FR Global Moderate FoF A				(0.20)	45	1.76	34	5.49	45	5.36	33	3.93	37	9.53	19	8.64	13	7.98	9	365.3	1.64	11.81	31 Aug'04
Sequoia FR Global Flexible FoF A				1.85	7	1.67	36	9.35	18	9.31	13	8.00	13	9.67	16	---	---	---	---	559.8	1.08	10.54	30 Nov'21
Star FR Global Growth Feeder A				3.72	2	4.16	4	13.64	3	8.22	14	7.28	14	9.27	21	---	---	---	---	115.1	1.91	18.20	23 Nov'21
Sterling Priv Cnt Ast MgmtCIGlbFlexFdrA				0.09	39	0.98	47	5.09	49	---	---	---	---	---	---	---	---	---	---	64.0	1.25	14.65	02 Feb'26
Sygnia International Flexible FoF A				1.49	14	1.51	37	7.82	31	6.77	21	5.16	26	9.18	24	7.18	25	9.61	6	332.3	1.83	9.25	01 May'14
TRG Global Flexible Prescient FF A1				1.70	10	2.59	15	15.07	2	10.67	6	8.73	9	13.72	4	10.41	6	---	---	432.4	1.71	19.71	14 Sep'21
Vunani FR Global Macro A				(0.56)	51	5.72	1	7.48	35	(0.94)	56	(2.01)	51	6.20	43	7.20	24	---	---	1,445.5	0.90	14.27	16 Jul'20
Wealth Associates FR Global Flex FoF A				1.00	21	0.94	48	9.54	16	6.20	28	5.59	24	9.53	18	7.88	16	---	---	673.9	1.69	16.53	20 Jun'16
Woodland Ci Global Opportunities FF A				0.55	31	3.31	8	5.25	47	6.09	29	6.00	22	13.76	3	---	---	---	---	841.0	1.47	10.61	31 Jan'22
Mean/Count				0.34	63	1.73	62	7.43	61	5.79	59	4.62	58	8.75	53	7.99	43	8.33	20	830.51	61	16.50	
Global - Multi Asset - Income																							
Anchor FR Global Flexible Income B				0.14	4	(2.12)	5	(3.54)	4	(2.15)	4	(3.99)	4	(0.12)	3	3.65	2	---	---	116.5	0.73	12.06	14 Sep'20
Coronation Gbl Strat USD Inc [ZAR]FF Q				1.85	3	0.52	2	(0.45)	2	1.54	1	(1.10)	1	---	---	---	---	---	---	3,464.4	---	12.62	29 Aug'25
FR Fairtree Global Income Plus FF A				-	5	0.18	3	1.90	1	(0.62)	3	(3.03)	3	5.40	1	7.21	1	---	---	918.7	0.97	10.89	12 Apr'19
PSG Wealth Global Income FF D				2.01	2	1.17	1	---	---	---	---	---	---	---	---	---	---	---	---	45.0	---	10.91	01 Jul'26
Saffron FR Global Enhanced Income FF A				2.11	1	0.09	4	(0.88)	3	0.96	2	(1.51)	2	0.35	2	---	---	---	---	98.3	1.25	14.45	04 Nov'22
Mean/Count				1.22	5	---	5	---	4	---	4	---	4	1.88	3	5.43	2	---	-	928.59	3	12.19	
Global - Multi Asset - High - Equity																							
AF Global Passive Growth Fund of Funds A				0.12	21	0.53	19	10.04	4	---	---	---	---	---	---	---	---	---	---	4.3	---	17.50	27 Jan'26
AF Strategic Global Balanced FF A				1.18	8	2.54	5	10.69	3	7.61	6	6.17	7	8.75	8	7.92	4	8.82	3	1,115.5	1.34	18.07	27 Jan'14
Allian Gray Orbis Gbl Blncd Prsnt FF A				1.09	10	3.30	1	5.10	20	12.77	1	11.81	1	---	---	---	---	---	---	7,221.1	---	12.50	29 Aug'25
Allian Gray-Orbis Global Balanced Feeder				0.40	19	2.82	3	3.96	24	11.95	2	11.46	2	18.23	1	17.31	1	11.93	1	18,149.3	4.03	13.64	01 Dec'01
Ampersand FR Global Balanced FF A				1.57	4	2.04	7	11.76	1	8.52	4	8.01	3	---	---	---	---	---	---	326.7	1.63	18.87	17 May'24
Brenthurst FR Global Balanced FF A				1.36	6	1.78	9	6.69	17	6.14	11	5.33	11	8.94	7	6.76	7	---	---	215.9	1.77	15.74	19 Jan'21
Cogence Global Balanced Prescient Fdr A				1.96	2	1.33	13	9.81	6	8.64	3	7.99	4	8.47	10	---	---	---	---	64.8	1.44	18.77	22 Aug'22
Coronation Global Managed [ZAR] FF Q				(3.84)	24	(0.03)	22	4.51	23	(5.63)	23	(9.32)	23	---	---	---	---	---	---	8,819.9	---	13.61	29 Aug'25
Discovery Global Multi-Asset Fund				0.28	20	1.53	11	4.77	22	0.07	22	(1.27)	22	5.52	18	4.21	14	---	---	897.7	2.05	10.29	20 May'15
FR Contrarius Global Balanced FF A				7.59	1	(2.23)	24	9.95	5	0.84	21	5.53	10	13.28	2	---	---	---	---	46.0	1.85	29.15	30 Dec'22
Galileo Global Balanced Prescient A				1.15	9	0.60	18	6.11	18	7.02	8	5.71	8	---	---	---	---	---	---	114.6	0.96	9.16	09 Dec'24
Investec FR World Axis Core FF A				0.86	15	0.63	17	4.98	21	1.81	19	1.47	18	7.70	15	---	---	---	---	1,659.1	1.97	18.53	31 Mar'22
M&G Global Balanced Feeder Fund A				0.41	18	2.82	2	8.57	8	5.02	14	4.14	14	9.13	5	8.34	3	---	---	2,389.5	1.44	16.61	28 Jun'18
Momentum Global Managed FF A				0.92	12	1.00	15	8.25	11	5.53	12	3.65	15	8.39	11	6.61	8	7.48	6	612.4	1.60	17.02	03 Jul'06
Nedgroup Inv Core Global FF A				0.78	16	1.58	10	10.91	2	8.30	5	7.71	5	11.39	3	9.69	2	10.18	2	10,100.0	0.49	16.27	04 Jan'16
Ninety One Global Strategic Managed FF A				(0.43)	23	1.34	12	5.85	19	1.42	20	0.11	21	6.33	16	4.98	12	7.03	8	4,580.8	2.12	17.71	01 Sep'03
Point Capital Global Core Prescient FF A				0.58	17	0.29	21	8.35	10	6.48	9	5.64	9	8.95	6	---	---	---	---	407.3	1.16	16.03	28 Apr'23
PPS Global Balanced FoF A2				0.07	22	0.39	20	7.68	13	3.29	17	1.33	19	7.75	13	6.41	9	8.40	5	3,186.5	1.39	15.54	19 Nov'15
Prescient Global Balanced FF A2				1.33	7	(0.54)	23	8.75	7	7.54	7	7.01	6	9.99	4	6.84	6	---	---	14.0	1.41	20.04	27 Feb'20
Prime Renaissance Global Best Ideas FF A				0.90	13	2.57	4	7.52	14	3.19	18	1.24	20	5.38	19	4.66	13	5.81	9	401.0	2.80	18.50	22 May'15
SCI Global Balanced FoF Funds				1.76	3	1.88	8	8.47	9	6.21	10	5.11	12	8.62	9	7.78	5	7.48	7	131.3	1.42	17.40	15 Apr'04
Seed Global Prescient FF A1				0.89	14	0.68	16	7.38	16	5.49	13	4.54	13	7.76	12	6.39	10	---	---	309.7	1.42	16.13	11 Oct'19
STANLIB Global Balanced FF B1				0.97	11	1.15	14	7.48	15	3.46	16	2.15	17	7.72	14	5.90	11	8.54	4	3,033.6	1.39	18.29	02 Jan'07
STANLIB Global Mit-Strat Dvrs Gr FF A				1.46	5	2.08	6	8.18	12	4.00	15	2.32	16	5.74	17	---	---	---	---	75.9	1.63	20.31	22 Feb'22
Mean/Count				0.97	24	1.25	24	7.74	24	5.20	23	4.25	23	8.85	19	7.41	14	8.41	9	2,661.54	1.68	16.90	
Global - Multi Asset - Medium Equity																							
Chrome Ci Global Inflation Plus FF A				1.09	3	1.63	5	6.33	2	6.02	1	4.08	1	7.90	2	7.57	1	---	---	217.0	1.06	10.31	31 Aug'21
Dynasty Ci Global Preserver FF A				1.76	2	1.76	4	4.73	3	5.05	2	3.00	2	4.36	3	6.18	2	---	---	85.5	1.35	10.91	01 Sep'20
Engelberg FR Global Feeder A				(0.90)	5	3.40	1	(3.19)	5	(1.81)	4	(4.13)	4	8.21	1	5.21	3	---	---	242.5	2.66	29.21	15 Nov'5

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
01-Oct-26			02-Sep-26 to 01-Oct-26	Rank	02-Jul-26 to 01-Oct-26	Rank	02-Apr-26 to 01-Oct-26	Rank	02-Jan-26 to 01-Oct-26	Rank	02-Oct-25 to 01-Oct-26	Rank	02-Oct-23 to 01-Oct-26	Rank	02-Oct-21 to 01-Oct-26	Rank	02-Oct-16 to 01-Oct-26					
27four Global Equity FF A1			2.10	29	3.60	39	14.25	33	9.33	56	9.60	49	14.05	39	10.87	40	11.31	21	115.5	1.93	18.31	04 Dec'13
36ONE FR Global Equity FF A			1.46	48	3.32	48	12.35	56	8.24	58	7.27	63	16.96	8	11.92	29	---	---	841.2	1.68	24.19	03 Jul'20
ABAX Global Equity Prescient FF A1			(0.63)	108	1.65	105	9.87	80	5.01	79	3.63	83	11.97	62	9.45	49	11.84	18	679.5	0.96	22.73	06 Apr'16
Aboutir Prime Global Equity FF A			1.85	35	4.76	12	8.67	94	(1.31)	107	(6.01)	113	6.48	93	7.34	64	10.84	23	387.1	2.65	19.42	17 Mar'15
Adviceworx Global Equity PrescientFOFB			2.60	15	1.91	95	---	---	---	---	---	---	---	---	---	---	---	---	11.9	---	9.90	22 Jun'26
AE Invest Ci Global Diversified Eq FF A			(1.60)	127	2.26	76	8.92	92	6.60	70	5.78	68	---	---	---	---	---	---	291.4	1.28	12.97	04 Apr'25
AF Global Equity Feeder Fund A			1.36	53	4.30	21	18.03	9	13.21	17	14.05	16	16.05	18	11.99	28	12.56	12	471.9	1.29	21.50	23 Mar'04
All Weather FR Global EMs FF A			2.59	16	4.56	15	17.77	10	---	---	---	---	---	---	---	---	---	---	16.6	2.04	31.07	04 Mar'26
All Weather FR Global Resources Fund A			(7.06)	151	6.18	7	4.35	118	---	---	---	---	---	---	---	---	---	---	3.0	6.07	40.14	23 Jan'26
Allan Gray - Orbis Global Equity FF			(0.65)	109	0.73	120	12.85	48	16.77	8	17.10	6	19.95	3	16.63	3	13.73	4	35,788.3	3.06	20.17	04 Apr'05
Allan Gray Orbis Global Eq Prscent FF A			(0.57)	105	0.28	124	13.54	39	17.19	7	16.84	8	---	---	---	---	---	---	9,520.7	---	17.69	29 Aug'25
Amplify SCI Global Equity Feeder Fund B2			2.24	26	5.20	10	11.78	65	5.49	76	4.06	78	6.70	92	---	---	---	---	5,128.6	1.19	18.12	07 Aug'23
Amplify SCI Global Stock FF B			(2.18)	133	(0.26)	129	7.33	105	6.79	69	7.41	61	9.35	78	12.05	27	---	---	3,812.7	0.89	18.73	03 Oct'05
AnBro FR Global Equity A			(1.21)	124	(1.45)	135	0.95	123	3.62	85	1.08	94	8.03	85	-1.70	87	---	---	59.7	1.91	15.86	19 Nov'20
Anchor FR Global Equity FF A			(0.41)	102	(8.58)	142	(1.08)	128	(9.86)	125	(17.31)	125	7.63	88	2.86	80	11.60	20	716.7	1.70	28.87	02 Nov'15
Anchor FR Global Technology A			0.45	81	6.12	8	14.31	31	2.77	90	(5.92)	112	14.10	38	3.33	78	---	---	525.9	1.25	19.87	06 Jun'19
Ashburton Global Leaders ZAR Eq FF A			(3.45)	141	4.13	28	2.48	120	(9.22)	124	(15.08)	123	(2.58)	110	2.64	81	---	---	114.2	1.42	18.32	24 Apr'19
Bellamont FR Emerging Market Feeder Fd			1.10	61	2.04	89	7.02	106	---	---	---	---	---	---	---	---	---	---	11.8	1.92	27.62	28 Jan'26
Bellamont FR Global Equity FF A			2.26	25	1.13	113	15.22	23	16.61	9	17.92	5	---	---	---	---	---	---	103.7	1.56	22.06	16 May'25
Bellamont FR Small Cap Global Equity B			(2.70)	138	(4.71)	141	1.68	122	---	---	---	---	---	---	---	---	---	---	23.5	1.56	20.61	10 Feb'26
Benguela Global Equity 27Four FF A1			0.38	84	4.01	30	8.88	93	5.20	77	4.19	77	12.17	54	11.01	39	---	---	56.6	1.32	17.45	20 Jan'20
BlueAlpha FR Global Equity A			(1.79)	129	3.77	35	9.76	84	(2.59)	111	(7.44)	115	7.68	87	7.40	63	12.44	15	739.2	1.42	19.71	01 Sep'14
Brenthurst FR Global Equity FF A			4.26	7	11.81	2	15.60	21	8.20	60	8.51	56	12.38	51	10.28	44	---	---	504.0	1.47	19.64	19 Jan'21
Camissa Global Equity FF A			(3.17)	139	4.47	16	8.99	89	1.29	100	(0.18)	99	10.90	71	8.28	57	---	---	731.2	1.86	22.72	07 Nov'19
Camissa Islamic Global Equity FF A			(0.01)	97	4.46	17	8.99	90	11.48	34	15.44	11	11.26	67	9.29	52	---	---	1,541.9	1.80	20.45	09 Jan'19
Camissa Islamic Global Flexible Fund			(0.17)	99	5.16	11	6.00	110	---	---	---	---	---	---	---	---	---	---	-	---	14.23	13 Jan'26
Capita FR Global Equity Fund of Funds A			1.03	65	2.46	74	---	---	---	---	---	---	---	---	---	---	---	---	-	1.96	14.84	09 Apr'26
Cenote Capital FR Global Growth Fund A			1.54	46	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	16.88	07 Jul'26
Citrine FR Global Equity A			1.76	39	1.78	99	---	---	---	---	---	---	---	---	---	---	---	---	64.8	---	18.20	01 Jul'26
Cogence Global Equity Prescient FoF A			3.72	10	2.53	71	14.96	25	14.76	12	14.87	14	14.56	34	---	---	---	---	194.7	1.01	12.62	22 Aug'22
Coronation Global Equity Select FF Q			(4.27)	145	1.77	100	8.24	97	(7.60)	122	(11.49)	121	---	---	---	---	---	---	1,231.9	---	18.28	29 Aug'25
Coronation Global Opp Eq [ZAR] FF A			0.78	75	(3.55)	139	9.48	86	(0.80)	106	(4.42)	109	10.76	73	7.97	59	10.40	24	7,824.5	1.89	14.39	01 Aug'97
Curate Momentum Global EM Eq FF A			3.91	9	1.89	97	20.26	6	24.87	1	26.06	1	---	---	---	---	---	---	800.2	1.57	25.59	01 Nov'24
Curate Momentum Global Sus Eqty FF A			1.73	42	4.17	25	15.70	17	11.59	33	12.90	21	17.08	7	---	---	---	---	3,175.0	1.19	19.68	01 Nov'22
Denker SCI Global Equity Feeder Fund A1			(0.66)	110	(0.85)	133	5.79	111	1.23	101	(0.10)	97	10.71	74	11.08	37	11.12	22	870.9	2.13	16.97	02 Jul'07
Discovery Global Equity FF			(1.01)	119	3.00	55	10.17	77	2.22	95	1.95	91	13.89	40	12.11	26	12.54	14	3,029.2	1.93	19.75	06 Nov'07
Discovery Global Value Equity FF			(3.28)	140	4.35	18	9.76	83	7.77	63	8.35	58	13.11	47	13.45	14	11.77	19	891.3	2.02	22.36	21 Feb'13
Dynasty Ci Global Accumulator FF A			0.87	71	2.70	63	12.19	60	11.21	35	10.69	42	9.57	76	8.50	56	---	---	375.0	1.31	10.78	01 Sep'20
Element SCI Global Equity Fund B			(2.56)	136	1.68	103	(1.74)	131	1.67	98	1.74	92	9.25	79	10.65	42	9.84	29	67.4	2.23	14.79	03 Oct'11
Element SCI Islamic Global Equity Fund A			(1.91)	131	3.00	56	(1.32)	129	2.72	93	4.47	75	8.73	83	9.95	45	8.26	34	214.3	1.95	13.75	26 Oct'12
Fairtree Global Emerg Mkts Prscent FF A1			0.99	67	2.93	57	14.30	32	12.33	20	10.85	40	16.72	11	12.80	21	---	---	1,038.6	1.45	25.19	28 Jan'20
Fairtree Global Equity Prescient FeedrA3			0.50	80	7.12	4	13.72	36	5.51	75	3.97	80	12.01	61	12.87	20	---	---	1,562.7	0.95	19.29	21 Sep'20
FG SCI Global Equity Feeder Fund A			0.19	91	1.67	104	---	---	---	---	---	---	---	---	---	---	---	---	-	1.82	13.65	05 May'26
FinCrest Prime Global Equity FF B			1.80	38	3.48	43	10.40	74	2.96	87	2.40	88	---	---	---	---	---	---	206.3	2.11	19.52	28 Feb'25
Finsolnet Global Growth Prescient FoF B			(0.87)	116	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1,133.6	---	8.39	31 Jul'26
Flagship FR Global Equity FF A			(1.05)	121	(10.07)	143	2.46	121	0.77	103	(4.55)	110	6.91	90	-0.72	86	---	---	61.0	1.91	22.65	06 Aug'20
FNB Global Equity B			0.82	73	2.23	79	13.03	42	9.39	55	7.50	60	13.25	44	---	---	---	---	413.6	1.06	11.45	30 May'22
Foord Global Equity FF A			(3.79)	143	3.33	47	(0.60)	125	(5.33)	119	(10.08)	118	5.91	94	5.79	70	8.36	33	43.7	1.72	18.43	02 May'14
FR Artisan Global Value FF A			(1.05)	120	0.02	125	10.46	73	7.51	65	12.12	24	---	---	---	---	---	---	4,188.7	1.07	18.83	31 Dec'24
FR Contrarius Global Equity FF A			8.92	1	(2.43)	137	15.63	20	1.82	97	5.37	72	16.04	19	---	---	---	---	187.8	2.14	33.62	30 Dec'22
FR Credo Global Equity FF A			(0.61)	107	2.03	91	7.38	104	2.76	92	2.37	89	10.47	75	11.14	36	---	---	257.2	1.28	18.72	04 Feb'20
FR Fundsmith Equity FF A			1.22	58	3.00	54	8.59	95	(2.81)	113	(4.12)	107	2.58	106	3.97	77	---	---	4,009.3	1.39	14.91	31 Jan'19
FR GinsGlobal Global Equity Index FF A			2.13	28	3.62	37	15.69	18	10.89	39	11.20	32	15.80	21	---	---	---	---	2,087.0	0.38	20.12	14 Apr'22
FR Guernsey Global Growth FF A			1.99	33	4.31	20	15.77	16	10.10	47	9.20	52	11.26	66	9.91	46	---	---	713.0	1.64	19.09	06 Nov'20
FR Guinness Global Equity Inc FF A			(0.90)	117	3.37	44	10.01	78	7.77	62	5.58	70	---	---	---	---	---	---	55.7	1.18	18.52	18 Mar'25
FR HAN-GINS Tech Megatrend Eq Wgt FF C			5.58	3	(1.46)	136	12.34	57	---	---	---	---	---	---	---	---	---	---	106.6	0.61	23.77	30 Jan'26
FR Lindsell Train Global Equity FF A			(5.72)	149	(0.08)	128	(3.34)	133	(12.94)	126	(16.28)	124	(0.76)	109	1.56	82	---	---	1,092.5	0.93	19.10	12 Oct'20
FR Martello Global Equity Feeder A			0.37	87	2.87	60	11.80	64	11.90	29	12.40	22	13.21	46	---	---	---	---	145.8	1.08	20.66	15 Jul'22
FR Mi Thornbridge Global Opports FF A			1.26	55	2.76	61	8.00	100	4.03	84	3.83	81	13.34	43	---	---	---	---	547.2	1.37	15.88	11 Jul'25
FR Pzena Global Focused Value FF A			(2.02)	132	---	---	---	---	---	---	---	---	---	---	---	---	---	---	112.7	---	13.72	25 Aug'26
FR Ranmore Global Value Equity FF B			(1.33)	125	6.80	6	6.26	109	4.19	83	3.71	82	16.13	15	20.77	2	---	---	5,939.0	1.18	18.11	13 Feb'20
FR Sands Capital Emerging Markets FF A			2.49	18	(2.55)	138	24.43	2	19.06	4	15.07	13	11.55	64	0.79	85	---	---	340.5	1.13	33.02	16 Apr'21
FR Sands Capital Global Growth FF A			1.83	36	(0.28)	130	18.33	7	1.50	99	(3.21)	104	10.98	70	1.30	84	---	---	2,885.0	1.00	26.57	16 Apr'21
FR T. Rowe Price Global Value Eq FF A			1.99	34	2.55	70	12.82	49	19.75	2	24.03	2	17.78	5	---	---	---	---	109.9	1.21	12.27	10 Feb'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
01-Oct-26			02-Sep-26 to 01-Oct-26	Rank	02-Jul-26 to 01-Oct-26	Rank	02-Apr-26 to 01-Oct-26	Rank	02-Jan-26 to 01-Oct-26	Rank	02-Oct-25 to 01-Oct-26	Rank	02-Oct-23 to 01-Oct-26	Rank	02-Oct-21 to 01-Oct-26	Rank	02-Oct-16 to 01-Oct-26					
Laurium Global Equity Prescient A1			1.81	37	2.25	77	13.01	44	12.31	21	12.19	23	13.23	45	10.79	41	---	---	1,241.6	0.99	12.88	30 Oct'20
M&G Global Equity Feeder Fund A			1.39	50	7.19	3	18.30	8	10.69	42	10.90	39	15.45	27	12.56	22	13.13	6	2,440.5	1.32	19.39	18 Feb'00
M1 Capital Prescient Global Equity A1			(3.90)	144	4.22	23	0.48	124	(7.20)	120	(10.83)	120	0.47	108	1.45	83	7.56	36	136.5	1.54	18.06	22 Mar'16
Marriott First World Equity FF			(2.26)	134	(0.29)	131	5.70	112	5.17	78	4.91	74	5.70	96	7.09	66	7.48	37	473.5	1.41	11.96	12 Dec'08
Mazi FR Global Equity Feeder Fund A			0.37	85	0.37	122	20.94	5	10.89	38	5.93	67	14.45	35	12.12	25	---	---	341.4	1.05	24.56	17 Dec'20
Mazi Intl Opports Eq Prescient FF A1			2.05	30	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	23.54	31 Jul'26
Melville Douglas STANLIB Global Eq FF B1			1.07	63	3.78	34	13.71	37	3.35	86	2.01	90	8.28	84	7.85	60	---	---	1,228.7	1.88	19.56	07 Nov'16
Mentenova Global Equity Prescient B1			0.03	95	6.12	9	9.65	85	6.25	72	6.23	65	12.16	55	8.18	58	---	---	33.8	1.29	14.27	20 Feb'18
Mentenova Global Equity Prescient FoF B1			2.34	23	3.85	33	12.06	62	12.06	26	12.08	25	15.33	28	---	---	---	---	1,143.9	0.92	11.17	10 May'22
Merchant West SCI Global Eq Feeder Fd B			(0.86)	115	1.01	115	4.86	115	(0.52)	105	(1.80)	101	9.01	82	11.64	33	8.46	32	361.1	1.56	16.35	03 Dec'15
Methodical FR Global Equity B1			5.51	4	---	---	---	---	---	---	---	---	---	---	---	---	---	---	37.0	---	23.16	28 Jul'26
Mi-Plan FR Global AI Opportunity B2			1.36	52	0.75	118	12.06	61	10.09	48	11.05	35	15.27	29	13.93	10	---	---	163.7	1.13	14.74	01 Apr'08
Mi-Plan FR Sarasin IE Gbl Eq Opps FFB5			1.00	66	2.58	69	8.30	96	2.60	94	(1.49)	100	5.29	99	4.36	76	9.16	31	38.5	1.74	16.71	09 Jul'08
Momentum GF Global Equity FF A			0.30	88	0.73	119	12.53	52	7.77	64	5.67	69	12.05	59	---	---	---	---	1.7	2.40	18.79	01 Nov'22
Momentum Global Growth FF A			0.95	69	1.85	98	14.37	30	9.99	49	8.69	54	12.23	52	9.64	47	10.20	26	1,002.6	1.57	18.97	03 May'99
Nedgroup Inv Global Equity FF A			(3.62)	142	3.10	53	9.28	88	(2.29)	110	(3.83)	106	4.06	103	5.51	72	9.67	30	10,707.7	1.55	22.12	01 Oct'01
Nedgroup Inv Select Gbl Eq FoF C			(2.26)	135	0.94	116	9.90	79	1.98	96	1.17	93	9.50	77	7.66	61	---	---	414.9	1.38	10.77	01 Mar'21
Nedgroup Investments Core Wld Idx FF C			0.97	68	2.48	73	13.70	38	10.73	41	10.74	41	---	---	---	---	---	---	2,630.5	0.57	17.89	01 Nov'23
Nedgroup Invms Contrarian Val Eq FF A			(1.67)	128	3.73	36	12.38	54	9.46	53	10.91	38	---	---	---	---	---	---	189.8	1.52	22.93	14 Mar'25
NFB CI Global Select Unconstrained EqFFA			(0.35)	100	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	10.36	03 Aug'26
Ninety One Global Franchise FF A			(4.48)	147	1.36	111	4.51	116	(4.70)	117	(4.35)	108	5.44	98	6.40	67	10.22	25	37,197.4	2.07	18.11	01 Jul'01
Ninety One Global Strategic Equity FF R			0.68	78	4.07	29	14.89	27	12.17	23	11.08	34	16.80	9	12.38	24	12.74	10	6,103.3	1.22	18.88	01 Mar'95
Oasis Crescent International FF D			0.76	76	3.34	46	7.73	102	14.55	13	16.85	7	14.15	37	11.78	30	10.02	28	2,291.0	1.56	21.48	06 Apr'10
Old Mutual Global Equity R			0.79	74	4.14	27	12.91	47	11.83	30	13.26	18	18.42	4	15.91	4	15.28	1	48,918.8	1.18	14.24	17 May'95
Old Mutual Global ESG Equity FF A			0.40	83	0.67	121	16.11	14	16.14	11	14.74	15	15.70	24	---	---	---	---	59.6	2.05	19.15	30 Jun'23
Old Mutual Global Islamic Equity FF A			2.73	14	3.34	45	22.50	4	18.31	5	19.27	3	15.62	26	---	---	---	---	549.3	1.80	20.58	31 Aug'22
Old Mutual Global Managed Alpha Eq FF A			1.68	45	1.53	107	17.47	11	12.80	19	15.25	12	---	---	---	---	---	---	906.6	1.50	20.54	31 Jan'24
Old Mutual MSCI Emerg Mkts Foc Idx FF A			2.46	21	0.79	117	11.97	63	11.76	31	9.30	50	16.13	16	7.41	62	---	---	1,275.1	0.81	30.51	31 Oct'18
Old Mutual MSCI World Focus Idx FF A			1.37	51	2.62	66	15.02	24	10.39	44	11.15	33	14.90	31	13.11	17	---	---	4,452.1	0.66	18.49	31 Oct'18
Old Mutual Multi-Managers World Cr Eq F A			(15.62)	152	(10.19)	144	(2.78)	132	(3.83)	116	(3.41)	105	9.20	80	---	---	---	---	0.1	1.09	20.77	31 May'23
Old Mutual RAFI Select Global Idx Fdr A			0.02	96	2.50	72	12.36	55	16.25	10	18.59	4	16.23	14	14.53	8	12.56	11	1,434.1	1.17	16.87	03 Sep'12
Oribi Global Equity Prescient FoF A1			0.75	77	1.62	106	13.74	35	9.44	54	9.23	51	---	---	---	---	---	---	506.6	---	10.62	29 Aug'25
Otto1890 FR Global Equity FF A			(0.45)	103	(0.05)	126	8.08	99	(2.88)	114	(6.37)	114	4.99	101	6.19	68	---	---	42.5	1.98	21.07	02 Oct'17
Peregrine Capital Global Eq Prscent FF A			2.92	12	3.89	32	16.97	12	7.47	66	8.63	55	16.50	13	13.78	12	---	---	43.5	1.74	28.00	01 Apr'21
Point Capital Gbl Eq Prescient Fdr Fd C			1.26	56	1.94	94	---	---	---	---	---	---	---	---	---	---	---	---	84.9	---	20.08	02 Apr'26
PortfolioMetrix FR Global Equity FF B2			2.20	27	2.36	75	16.71	13	12.01	27	12.99	20	14.61	33	11.65	32	12.40	16	11,608.5	0.59	20.75	03 Dec'14
PPS Global Equity FF A2			1.39	49	0.32	123	13.46	40	4.88	81	4.39	76	12.49	49	9.29	51	---	---	2,570.1	1.41	20.64	30 Apr'20
Prescient Core Global Eq Fdr A2			1.09	62	2.03	90	15.24	22	10.39	43	11.28	31	16.75	10	13.34	15	---	---	298.2	0.79	20.95	29 Apr'19
Prescient Foord Global Equity FF A			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	294.3	1.33	18.25	21 Feb'22
Prescient Omba Global Equity FF I			0.23	90	(0.48)	132	11.43	68	8.08	61	7.31	62	---	---	---	---	---	---	54.6	1.13	19.53	05 Oct'23
Prescient Sigma Select Global Ldrs FF A1			(0.59)	106	2.24	78	12.96	45	4.23	82	2.84	85	11.24	68	8.60	55	---	---	297.4	1.87	18.83	16 Sep'19
Prescient Tweedy Browne Intl Val FF A			(0.52)	104	2.68	64	---	---	---	---	---	---	---	---	---	---	---	---	1.0	0.49	16.02	07 May'26
PSG Global Equity FF A			(1.12)	122	4.27	22	6.98	107	14.04	14	15.98	10	12.44	50	15.64	5	12.02	17	693.6	2.14	18.69	03 May'11
PSG Wealth Global Creator FF D			(0.01)	98	1.34	112	14.21	34	7.03	67	7.14	64	11.45	65	9.14	53	12.86	9	33,340.4	1.14	17.83	03 Jun'13
PSG Wealth Global EM Equity FF D			1.06	64	2.62	67	---	---	---	---	---	---	---	---	---	---	---	---	1,287.6	---	17.03	01 Jul'26
Remo FR Global Equity Fund A			(1.51)	126	3.26	51	9.77	82	(5.22)	118	(12.45)	122	---	---	---	---	---	---	62.5	1.20	24.02	31 Dec'24
Resolute Global Equity Prescient FoF A			0.37	86	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1.0	---	8.76	31 Aug'26
Satrix Global Factor Enhanced FF A1			2.34	24	3.31	49	14.95	26	10.91	37	---	---	---	---	---	---	---	---	562.4	1.82	19.90	07 Oct'25
Satrix MSCI World Index A1			2.77	13	3.57	41	12.93	46	11.71	32	10.57	44	15.68	25	13.62	13	14.05	3	33,869.3	0.68	12.57	21 Oct'13
SBSA ITF Sygnia Health Innvtn Gbl Eq A			0.54	79	4.20	24	7.64	103	5.00	80	11.05	36	2.58	105	4.91	74	---	---	231.9	0.85	18.27	07 Aug'20
SCI Global Emerging Markets Feeder Fd A1			0.11	94	2.05	88	10.32	75	10.32	46	8.80	53	10.99	69	5.62	71	6.49	38	40.7	1.80	24.71	01 Aug'16
SCI Global Equity Fund A			(5.23)	148	1.74	102	(1.68)	130	(8.42)	123	(10.19)	119	3.82	104	6.18	69	7.57	35	806.8	1.91	16.16	02 Jul'01
SCI Schroder Global Core Eq Feeder Fd A			1.70	44	2.19	82	12.72	51	10.75	40	10.54	45	15.87	20	14.76	7	14.20	2	1,785.3	0.67	16.77	19 Oct'15
SCI Schroder Global Value Feeder Fund A			(2.62)	137	4.66	13	5.01	113	10.32	45	11.94	26	11.76	63	11.49	34	10.03	27	812.7	2.41	18.70	02 Oct'00
Seed Global Equity Prescient FF A1			1.51	47	1.76	101	14.39	29	8.88	57	8.05	59	12.19	53	---	---	---	---	59.6	1.05	19.09	10 Jan'22
Select FR Enhanced Core Global Eq FoF A			2.51	17	3.20	52	13.02	43	14.00	15	13.26	17	16.71	12	13.28	16	---	---	1,101.6	0.52	11.70	25 Mar'21
Select FR Global Equity A			(1.16)	123	4.16	26	9.46	87	(1.56)	108	(5.67)	111	5.59	97	5.17	73	---	---	315.2	1.08	18.71	01 Oct'21
Select Manager FR Global Equity FoF A			(0.80)	114	1.91	96	11.31	71	7.01	68	5.95	66	12.02	60	9.35	50	---	---	874.8	1.71	9.45	31 Mar'17
Southern Right Cptl FR GQG EM Eq FF A			7.28	2	6.96	5	6.52	108	9.67	51	10.00	47	7.82	86	---	---	---	---	263.0	1.27	19.99	17 Jan'23
Southern Right Cptl FR GQG Gbl Eq FF A			4.09	8	3.93	31	(1.07)	127	8.23	59	5.07	73	6.89	91	---	---	---	---	311.6	1.08	18.33	30 May'22
SPW SCI Global High Quality Feeder Fd A1			(6.52)	150	1.39	110	(0.66)	126	(7.46)	121	(8.90)	117	5.10	100	7.16	65	---	---	290.8	1.45	17.67	03 Jul'17
STANLIB Global Equity FF B1			0.86	72	1.42	109	13.07	41	6.54	71	4.04	79	12.80	48	9.52	48	12.56	13	8,550.7	1.38	20.28	01 Jul'08
STANLIB Global Select FF B1			0.89	70	3.31	50	9.80	81	6.08	73	3.11	84	9.05	81								

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
			02-Sep-26 to 01-Oct-26	Rank	02-Jul-26 to 01-Oct-26	Rank	02-Apr-26 to 01-Oct-26	Rank	02-Jan-26 to 01-Oct-26	Rank	02-Oct-25 to 01-Oct-26	Rank	02-Oct-25 to 01-Oct-26	Rank	02-Oct-21 to 01-Oct-26	Rank	02-Oct-21 to 01-Oct-26	Rank				
01-Oct-26																						
Sygnia FANG.AI Equity Fund B			4.65	5	13.64	1	34.97	1	19.25	3	13.11	19	28.70	1	21.94	1	---	---	1,910.6	0.94	28.16	29 Aug'18
Sygnia Skeleton Int Equity FoF A			2.01	31	2.89	59	12.21	59	11.95	28	11.89	27	14.70	32	11.70	31	12.95	8	1,431.2	0.69	12.06	27 Nov'15
Tiger FR Offshore Equity A			(4.45)	146	2.21	80	(3.43)	134	(2.70)	112	(1.83)	102	12.06	58	11.01	38	---	---	82.5	3.99	21.69	15 Oct'19
Vega Global Strategic Prescient FF A			(0.76)	112	2.59	68	11.75	66	---	---	---	---	---	---	---	---	---	---	1.1	---	27.28	09 Mar'26
Visio FR Global Equity A			1.72	43	(1.09)	134	3.15	119	(1.92)	109	0.14	96	14.31	36	---	---	---	---	279.8	1.08	15.98	08 Apr'22
Mean/Count			0.31	149	2.31	141	10.65	134	6.63	126	5.67	125	11.65	110	9.60	87	11.17	38	2,504.20	1.43	18.75	
Global - Interest Bearing - Variable Term																						
1INVEST Glb Govt Bd Idx STANLIB FF A			(0.87)	7	(2.92)	7	(6.07)	6	(5.48)	7	(9.66)	7	(3.40)	5	-2.31	5	---	---	1,040.5	0.58	11.87	14 Mar'18
M&G Global Bond Feeder Fund A			0.52	4	(1.23)	3	(2.85)	2	(2.56)	2	(6.04)	2	(1.24)	3	-0.78	3	1.34	2	971.0	1.20	13.72	27 Oct'00
Nedgroup Inv Global Strategic Bd FF A			0.21	5	(2.55)	6	(2.90)	3	(1.80)	1	(4.56)	1	---	---	---	---	---	---	310.9	0.78	13.94	12 Apr'24
Portfoliomatrix FR Global Bond FoF A			1.08	3	(1.00)	2	(3.28)	5	(3.22)	4	(6.74)	5	(1.41)	4	-0.83	4	---	---	704.2	0.63	11.57	30 Mar'20
Prescient Specialist Global Bond A2			1.16	1	(1.79)	4	(7.81)	7	(4.80)	6	(7.70)	6	---	---	---	---	---	---	0.0	0.49	13.52	26 Aug'25
STANLIB Global Bond FF B1			(0.09)	6	(1.99)	5	(2.59)	1	(3.23)	5	(6.15)	4	(0.45)	1	0.92	1	2.99	1	185.5	0.79	12.98	01 Jul'13
Stylo Global Bond Prescient FoF A1			1.09	2	(0.81)	1	(3.27)	4	(2.77)	3	(6.06)	3	(1.12)	2	0.38	2	---	---	96.0	0.75	11.51	12 Dec'16
Mean/Count			0.44	7	(1.76)	7	(4.11)	7	(3.41)	7	(6.70)	7	(1.52)	5	-0.52	5	1.34	1	472.6	0.75	12.73	
Global - Interest Bearing - Short Term																						
Marriott Global Income			1.74	3	0.30	4	(0.72)	2	0.63	2	(1.41)	2	0.11	2	4.29	2	3.26	2	23.5	0.70	12.04	22 Feb'99
Momentum International Income A			0.86	4	0.68	3	(2.02)	4	(0.86)	4	(4.01)	4	0.10	3	3.94	3	2.79	3	63.5	1.17	10.46	31 Dec'02
Old Mutual Global Currency FF A			1.97	2	1.53	2	(0.85)	3	(0.04)	3	(3.87)	3	(0.70)	4	2.89	4	2.67	4	351.6	0.95	13.21	01 Mar'10
STANLIB USD Currency FoF A			2.67	1	1.54	1	(0.32)	1	2.16	1	(0.37)	1	0.18	1	5.47	1	3.51	1	400.9	0.56	12.11	03 Sep'01
Mean/Count			1.81	4	1.01	4	(0.98)	4	0.47	4	(2.42)	4	(0.08)	4	4.15	4	3.06	4	209.85	0.85	11.95	
Global - Real Estate - General																						
1INVEST Global REIT Index STANLIB FF A			(3.84)	10	(5.81)	9	0.23	6	3.96	3	(1.42)	4	4.36	3	2.76	2	---	---	746.5	0.53	15.44	14 Mar'18
Catalyst SCI Global Real EstateFeederFdA			(3.22)	6	(6.09)	12	(0.14)	9	1.75	7	(3.49)	9	1.84	9	0.03	9	3.35	5	787.2	2.31	18.78	02 Jul'09
Catalyst SCI Shariah Global RE Fd A			(2.97)	3	(5.33)	6	0.27	5	0.69	10	(4.33)	10	---	---	---	---	---	---	16.2	2.19	18.36	26 Jun'24
Discovery Global Real Estate Secs FF			(2.96)	2	(5.27)	4	(1.39)	12	0.01	13	(6.73)	13	0.36	13	-0.51	11	2.26	7	78.7	2.03	19.29	30 Jul'15
Fairtree Glb RE Prescient Feeder Fd A1			(3.38)	7	(5.98)	10	(1.73)	14	0.22	12	(6.80)	14	0.60	11	-0.33	10	---	---	396.0	1.62	18.79	28 Mar'17
M&G Global Property FF A			(3.56)	8	(4.62)	1	2.01	2	4.72	1	0.88	2	4.07	4	---	---	---	---	2.1	1.88	18.02	24 Nov'21
Marriott International Real Estate FF			(4.91)	14	(4.72)	2	(1.51)	13	0.45	11	(3.34)	8	0.61	10	0.14	7	2.91	6	108.8	1.56	17.35	03 Oct'00
Meago Enhanced GI Property Prescient A1			(3.62)	9	(6.08)	11	(0.34)	10	1.57	8	(2.60)	6	4.02	5	1.90	3	---	---	270.9	1.31	16.80	18 Jul'17
Merchant West SCI Global Property IncFdA			(4.46)	13	(6.68)	13	1.84	3	1.49	9	(4.59)	11	2.60	8	0.07	8	0.66	9	70.1	1.37	18.01	01 Mar'12
Oasis Crescent Intl Property Equity FF D			(3.92)	11	(4.91)	3	3.31	1	4.07	2	2.07	1	9.24	1	5.36	1	4.04	3	493.3	1.09	20.64	06 Apr'10
Portfoliomatrix FR Gbl Property FoF A			(2.95)	1	(5.43)	7	(0.12)	8	2.18	5	(2.18)	5	4.02	6	1.43	5	4.45	2	1,214.7	0.98	15.51	09 Mar'16
Reitway FR Global Property Feeder A			(2.98)	4	(8.34)	14	(1.07)	11	(0.82)	14	(4.71)	12	0.60	12	-1.20	12	3.83	4	338.2	1.81	21.89	01 Feb'12
Sesfikile FR Global Property A2			(3.95)	12	(5.75)	8	(0.08)	7	3.69	4	(0.92)	3	4.59	2	1.49	4	4.52	1	1,213.1	0.85	16.99	20 Jun'16
STANLIB Global Property FF B1			(3.19)	5	(5.28)	5	0.82	4	2.04	6	(2.82)	7	3.31	7	0.50	6	2.24	8	569.9	1.43	18.37	24 Dec'04
Mean/Count			(3.56)	14	(5.73)	14	0.15	14	1.86	14	(2.93)	14	3.09	13	0.97	12	3.14	9	450.40	1.50	18.16	
Wwvide - Multi Asset - Flexible																						
2IP Flexible Prescient FoF A1			(1.99)	101	0.58	90	2.32	112	0.84	104	2.79	97	---	---	---	---	---	---	631.5	1.33	7.54	03 Jun'25
3B FR Worldwide Flexible FoF 3B1			(2.22)	116	1.37	51	6.54	39	4.10	43	6.08	53	11.11	65	8.51	64	8.41	25	324.0	2.35	8.81	20 Aug'13
3B FR Worldwide Flexible Growth A			(2.57)	122	0.16	106	1.45	118	0.12	114	2.67	100	10.77	69	9.63	45	---	---	176.9	1.37	7.89	01 Jul'19
3B FR Worldwide Growth FoF A			(2.32)	119	1.49	45	2.16	114	2.28	80	8.12	23	14.11	24	10.71	31	---	---	1,073.6	1.03	12.91	11 Jun'21
3B FR Worldwide Opportunities A			(3.38)	136	(0.33)	115	8.14	24	5.39	26	---	---	---	---	---	---	---	---	632.6	0.20	10.83	05 Dec'25
4D FR Aggressive Flexible FoF A			(1.41)	81	1.65	39	3.53	91	2.21	82	4.18	75	10.93	66	9.18	51	7.37	41	83.2	2.71	8.52	05 Jul'12
AF Flexible Fund of Funds A			(2.55)	121	(0.73)	118	(0.47)	129	(5.11)	133	(2.27)	124	11.23	62	9.84	42	9.36	18	91.6	1.57	8.94	02 Feb'15
Affinity Ci Flexible A1			(1.94)	100	1.15	59	1.27	119	2.61	70	5.21	59	---	---	---	---	---	---	292.7	1.61	6.81	31 Jul'25
Affinity Ci Worldwide Flexible FoF I			0.23	26	1.99	30	9.40	16	8.86	10	6.98	36	11.78	54	---	---	---	---	349.3	1.34	10.75	30 Nov'21
Alpha Wealth Flexible Prescient B			(3.14)	133	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	11.27	02 Jul'26
Ampersand FR Worldwide Flexible FoF A			(1.12)	69	2.35	22	6.57	37	5.00	30	9.47	12	---	---	---	---	---	---	119.3	1.81	12.77	14 Aug'24
Analytics Ci Worldwide Flexible FoF A			(0.91)	57	1.63	40	2.17	113	2.77	68	2.59	101	6.79	112	6.83	85	7.05	43	146.6	2.22	7.85	21 Oct'13
Anchor FR Flexible A			(3.03)	131	(0.74)	120	1.91	115	(1.58)	124	3.66	86	---	---	---	---	---	---	1,283.7	1.07	11.32	11 Oct'24
Anchor FR Mod Worldwide Flex C			0.81	15	1.96	32	7.29	30	1.84	87	3.33	90	19.03	3	14.54	3	---	---	5,875.9	1.18	12.59	25 Oct'19
Anchor FR Worldwide Flexible A			(3.23)	135	1.01	63	(1.42)	134	(4.86)	132	(6.99)	131	14.19	22	11.00	23	9.66	15	3,434.8	1.22	13.24	14 May'13
Anchor FR Worldwide Flexible Style C			(0.91)	59	1.17	58	8.06	25	1.87	86	(0.01)	115	11.91	51	7.36	81	---	---	580.5	1.17	12.54	16 Sep'19
Anomaly Worldwide Prescient Fund A1			2.01	5	1.48	46	8.51	21	---	---	---	---	---	---	---	---	---	---	132.4	---	9.85	02 Feb'26
AssetMix Ci Worldwide Flexible FoF A			(2.14)	111	2.40	18	3.65	88	2.86	67												

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
01-Oct-26			02-Sep-26 to 01-Oct-26	Rank	02-Jul-26 to 01-Oct-26	Rank	02-Apr-26 to 01-Oct-26	Rank	02-Jan-26 to 01-Oct-26	Rank	02-Oct-25 to 01-Oct-26	Rank	02-Oct-23 to 01-Oct-26	Rank	02-Oct-21 to 01-Oct-26	Rank	02-Oct-16 to 01-Oct-26	Rank				
Brenthurst FR Worldwide Growth FoF A			(1.17)	70	4.52	3	3.87	81	1.93	84	4.11	78	15.03	12	---	---	---	---	475.5	1.83	14.35	29 Nov'21
CAM Growth B1			(0.87)	54	0.96	68	4.81	64	5.05	29	6.92	37	12.92	36	12.14	14	10.24	11	7,161.5	0.89	8.21	22 May'13
Capital Incubator FR WW Flexible FoF A			1.57	9	(0.92)	124	13.19	6	0.31	109	0.08	114	12.63	40	9.86	41	8.73	24	1,781.0	1.05	14.40	03 Apr'06
Capital Incubator FR WW Opports FOFs A			(1.83)	93	3.29	7	12.39	8	1.23	98	(1.29)	120	8.21	100	7.17	82	6.30	51	1,412.3	1.32	14.70	17 Jan'08
Cedar Lane FR Worldwide Flexible C			(0.72)	49	0.82	79	5.96	47	5.05	27	6.57	44	11.42	58	9.67	44	8.81	22	948.3	0.83	7.67	01 Sep'16
Celtis FR Flexible FoF A			(2.08)	106	1.10	61	2.53	108	1.49	93	4.74	64	10.65	71	7.72	78	7.89	31	161.6	1.94	11.92	05 Feb'07
Chrome Ci Maximum Return A			(1.18)	72	1.97	31	6.16	44	5.05	28	6.92	38	14.02	26	11.21	22	---	---	286.7	1.07	8.62	01 Dec'17
Cinnabar SCI Worldwide Flexible FoF A			1.61	8	2.60	12	11.89	9	8.76	13	8.08	24	10.63	73	8.59	61	7.50	37	115.0	2.50	15.87	01 Sep'08
Citrine FR Worldwide Flexible Gr FoF A			(1.78)	91	1.07	62	3.50	94	1.88	85	4.26	73	---	---	---	---	---	---	189.5	2.02	8.67	26 Mar'24
Consilium FR Worldwide Flexible A			1.80	6	1.82	34	7.28	31	4.66	35	(0.17)	117	8.10	101	5.10	94	7.53	36	103.9	1.67	16.47	03 Mar'08
Cordatus Worldwide Fxbl Opp Prescnt A1			(1.87)	96	1.27	55	2.52	109	4.69	33	8.99	19	13.40	31	12.20	12	---	---	544.6	0.98	7.98	01 Dec'20
Cordatus Wwide Flexible Prescient A2			(0.03)	31	4.17	4	11.88	10	12.17	3	11.69	5	11.36	60	10.50	34	11.60	4	1,040.1	1.18	10.91	18 Jun'13
Cordatus Wwide Flexible Prescient FoF A2			(2.21)	115	0.78	81	3.35	95	2.21	81	4.00	80	9.18	91	8.16	71	6.91	44	429.3	1.90	6.08	18 Jun'13
Coronation Global Optimum Gr[ZAR] FF A			(3.13)	132	0.13	107	3.53	92	(7.52)	136	(12.77)	134	7.70	107	4.81	96	7.45	39	11,593.9	1.42	14.42	15 Mar'99
Coronation Market Plus A			(3.14)	134	(2.09)	131	1.19	120	(2.67)	127	0.20	113	13.52	28	11.29	21	9.17	19	6,261.6	1.62	10.46	02 Jul'01
Cratos FR Worldwide Flexible C			0.60	17	1.21	57	8.68	19	2.62	69	2.94	94	6.81	111	7.03	84	---	---	54.7	1.36	16.74	29 Mar'19
CS FR Worldwide Flexible FoF B			(0.08)	33	0.99	65	6.56	38	4.18	41	3.85	82	8.71	97	6.24	91	7.58	35	258.9	2.93	8.38	02 Nov'15
Dinamika FR Worldwide Flexible A			(2.41)	120	0.35	98	4.41	72	0.65	107	2.01	103	12.91	37	9.18	52	7.65	34	320.3	3.29	8.44	02 Jul'15
Fairtree WW MultiStrat Flex Prescient A1			(1.72)	89	2.01	29	5.48	58	(0.70)	119	(1.38)	121	10.20	82	8.65	59	---	---	1,707.6	1.68	11.75	03 Sep'18
FedGroup Worldwide Flexible A			2.02	4	(0.35)	116	11.82	12	10.53	8	9.93	8	11.11	64	9.45	49	---	---	590.1	1.47	17.72	27 May'20
Fisher Dugmore Ci Worldwide Flexible A			(0.23)	38	0.45	95	5.69	56	5.62	23	6.60	43	13.46	30	10.36	36	---	---	669.3	0.81	9.14	15 Jan'20
Flagship FR ProsperityWorldwideFlexFoFA			(0.82)	51	(0.83)	122	0.60	123	3.99	45	9.38	15	14.59	15	12.61	10	9.89	12	670.0	2.89	4.31	19 Sep'14
Flagship FR Worldwide Flexible FoF A			0.51	19	0.29	100	6.73	35	3.09	64	3.65	87	6.41	115	5.05	95	7.49	38	384.3	2.49	12.37	02 Apr'03
Flagship FR Worldwide Flexible Fund A			(1.23)	75	(9.64)	138	0.98	122	(0.78)	120	(6.30)	129	6.05	117	1.37	99	4.30	56	390.9	2.34	20.84	05 Oct'01
Food Flexible FoF A			(2.96)	128	2.35	20	(0.31)	127	1.41	96	0.61	111	9.90	87	8.50	65	7.74	32	9,621.0	1.31	9.95	01 Apr'08
FR Flexible A			(0.60)	45	2.53	14	4.15	76	1.94	83	3.48	89	14.59	16	14.18	4	12.43	2	974.2	1.22	10.71	01 Feb'00
Fussell Ci Worldwide Flexible Fd A			(1.84)	94	0.73	86	3.52	93	1.52	92	4.73	65	14.21	21	10.99	24	---	---	872.3	1.40	9.13	01 Jul'19
FVV Ci Flexible Growth FoF A			(1.02)	66	1.57	42	6.31	41	3.98	46	6.41	46	13.04	34	---	---	---	---	259.6	1.35	7.34	03 Jul'23
Ginsburg and Selby SCI WorldwideFlexFoFA1			(1.18)	73	0.87	76	3.88	80	0.67	105	1.91	105	10.12	84	8.44	67	---	---	180.2	1.77	10.16	03 Jul'17
Gradidge-Mahura Ci Worldwide Flexible A			0.09	30	2.02	28	6.72	36	6.60	16	8.29	21	---	---	---	---	---	---	146.4	1.26	6.60	31 Jan'25
Grayswan SCI Worldwide Flexible Fund A1			(1.37)	79	0.23	103	4.41	71	2.99	65	3.98	81	10.40	79	---	---	---	---	371.7	1.18	10.26	09 May'22
Gryphon Flexible Fund B			(5.26)	140	(1.66)	129	(1.32)	133	0.12	115	3.21	93	3.29	120	5.77	92	8.04	30	276.2	0.42	12.92	01 Apr'14
Harvard House FR Worldwide Flexible A			(1.89)	97	0.96	69	4.39	73	2.49	75	4.55	68	7.44	109	7.40	80	---	---	180.9	1.27	11.86	30 Aug'19
Heffin Ci Flexible Growth A			(0.71)	48	(0.17)	113	2.60	105	3.27	60	---	---	---	---	---	---	---	---	183.2	0.94	8.92	03 Nov'25
Heffin Ci Worldwide Flexible FoF A			0.19	28	3.11	9	8.23	23	5.44	25	4.95	63	---	---	---	---	---	---	277.1	1.35	14.15	01 Nov'24
ID Capital FR Worldwide Flexible Fund A			(2.79)	125	0.39	96	2.95	102	0.93	103	4.36	70	10.46	76	7.82	74	---	---	889.5	1.52	8.43	31 Aug'17
Imalivest SCI Worldwide Flexible Fund A2			(1.86)	95	(2.67)	133	6.14	45	4.77	32	6.79	40	10.38	80	12.38	11	9.06	20	448.0	1.16	14.65	04 Aug'08
Independent Securities FR Wldwd Flex D			1.63	7	(8.39)	137	7.67	27	0.13	113	(5.08)	127	9.86	88	6.26	90	---	---	1,708.1	1.62	28.02	03 Sep'19
Instit FR Worldwide Equity A			0.25	25	2.47	16	14.88	4	10.58	7	9.90	9	17.09	6	13.62	5	11.07	6	577.0	0.90	15.25	21 Sep'16
Instit FR Worldwide Flexible A			(1.58)	85	(1.01)	125	4.22	75	0.22	110	0.76	110	9.06	92	8.42	70	---	---	351.5	1.09	10.56	13 Feb'18
Instit FR Worldwide Mod Agrsv Flex A			0.17	29	0.86	77	9.64	14	1.47	94	2.73	98	10.92	67	8.71	57	---	---	569.7	0.69	15.23	21 May'18
Instit FR Worldwide Opportunities A			(0.69)	47	1.67	37	9.09	17	1.03	101	(1.49)	122	10.24	81	---	---	---	---	295.0	1.11	15.90	01 Sep'22
JBL SCI Worldwide Flexible FoF B1			(0.36)	40	1.58	41	6.81	34	5.59	24	8.14	22	12.08	48	9.90	40	---	---	743.9	1.51	10.34	11 May'17
Lunar FR Worldwide Flexible A			(0.39)	41	3.09	10	8.98	18	3.63	52	3.72	85	12.32	45	9.17	53	9.83	14	189.2	1.71	14.62	03 Jun'16
M Jurgens Worldwide Flex Prescient FoF A			(1.92)	99	---	---	---	---	---	---	---	---	---	---	---	---	---	---	672.0	---	7.23	31 Jul'26
Marriott Worldwide Flexible FoF A			(1.91)	98	(1.37)	126	4.47	69	3.38	58	5.68	57	7.53	108	6.81	86	6.33	50	1,093.6	2.37	9.57	01 Oct'01
Merchant West SCI Worldwide Flexible FdA			(1.21)	74	0.83	78	(1.13)	132	2.91	66	4.65	66	8.68	98	9.49	47	5.30	53	402.9	1.36	8.79	03 Apr'03
Methodical FR Worldwide Growth FoF A			0.66	16	0.20	104	5.89	49	11.04	5	13.79	4	18.60	4	13.42	6	10.40	9	726.5	1.68	14.85	09 Feb'15
MitonOptimal FR Flexible Growth Fund A2			(2.92)	126	1.47	47	2.48	111	0.22	112	3.77	84	11.43	57	9.70	43	---	---	1,054.3	1.66	8.62	09 Jul'21
MitonOptimal FR Worldwide Active Beta A			(2.08)	107	2.10	26	3.81	84	3.29	59	9.18	17	14.24	20	10.60	32	---	---	224.2	1.21	8.92	15 Jan'20
MitonOptimal FR Worldwide FlexFoFB2			(2.99)	130	(0.10)	112	0.39	124	(0.87)	122	1.13	108	6.84	110	6.40	89	5.09	55	139.1	2.67	10.02	03 Oct'11
MitonOptimal FR Worldwide Growth B2			(2.06)	105	2.35	21	3.20	100	3.85	49	9.44	13	---	---	---	---	---	---	245.2	1.52	8.94	17 May'24
Momentum Consult FR Wridwd Flex FoF A			(1.79)	92	0.61	89	3.85	83	1.55	91	4.99	62	---	---	---	---	---	---	98.4	1.75	8.43	31 May'24
Montrose FR Flexible FoF A			(0.95)	62	(0.75)	121	0.16	125	(0.54)	117	(2.06)	123	(2.80)	121	-1.35	100	4.23	57	41	1.89	8.12	14 May'07
Nedgroup Inv Bravata Ww Flex A			(2.72)	124	(4.01)	135	(5.32)	137	(7.03)	135	(3.19)	125	6.05	118	9.46	48	9.54	17	2,274.7	1.82	9.96	03 Oct'05
Nest Egg FR Worldwide Flexible A			1.41	10	2.58	13	16.46	2	7.53	15	4.05	79	13.95	27	11.49	17	---	---	897.1	1.46	18.35	04 May'18
NFB Ci Worldwide Flexible A			0.43	20	0.96	67	8.38	22	5.82	20	9.43	14	15.28	10	12.17	13	---	---	420.6	1.54	10.34	02 Jan'14
Octagon SCI Worldwide Flexible FoF A1			(2.03)	103	0.88	75	5.06	61	3.63	53	5.91	55	10.58	74	8.59	60	---	---	74.5	2.39	8.45	10 Nov'16
Odyssey FR Worldwide Flexible A			(0.64)	46	(0.21)	114	7.00	33	1.05	99	1.03	109	6.07	116	7.06	83	---	---	652.0	1.81	12.81	13 Oct'20
Old Mutual Maximum Return Fund A			(1.41)	82	0.37	97	(1.11)	131	1.56	89	4.39	69	10.44	78	7.81	75	8.40	26	1,441.2	1.68	10.44	01 Jul'13
Old Mutual Multi-Managers Max Ret FoF A			(2.14)	112	1.25	56	4.28	74	2.32	79	6.85	39	14.59	17	10.81	28	10.27	10	608.6	1.56	11.47	31 Jul'15
Old Mutual Multi-Managers WW MA FoF A			(0.89)	56	0.63	88																

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
01-Oct-26			02-Sep-26 to 01-Oct-26	Rank	02-Jul-26 to 01-Oct-26	Rank	02-Apr-26 to 01-Oct-26	Rank	02-Jan-26 to 01-Oct-26	Rank	02-Oct-25 to 01-Oct-26	Rank	02-Oct-23 to 01-Oct-26	Rank	02-Oct-21 to 01-Oct-26	Rank	02-Oct-16 to 01-Oct-26	Rank				
PMK Worldwide Growth Prescient FoF A1			(2.96)	129	(0.70)	117	1.19	121	1.05	100	6.51	45	14.45	18	10.99	25	---	---	1,162.3	1.71	11.75	18 Jan'18
PortfolioMetrix FR Uncons Asrtv FoF A			(1.51)	84	0.98	66	5.90	48	3.56	54	8.52	20	15.17	11	11.49	18	---	---	229.0	1.21	12.42	07 Dec'20
PortfolioMetrix FR Uncons Bal FoF A			(1.23)	76	0.51	93	5.78	55	3.29		9.15	18	15.43	8	11.51	16	---	---	351.5	1.18	10.74	07 Dec'20
PortfolioMetrix FR Uncons Mod FoF A			(0.99)	65	0.06	110	5.56	57	3.26	61	9.78	10	15.44	7	11.37	19	---	---	596.3	1.06	9.97	07 Dec'20
PortfolioMetrix FR Worldwide Opps A			(2.64)	123	(1.49)	127	3.86	82	1.23	97	6.75	41	14.15	23	---	---	---	---	1,444.6	0.59	6.93	07 Dec'22
PPS Worldwide Flexible FoF A2			(2.18)	114	0.96	70	2.71	103	0.22	111	2.80	96	12.35	44	8.46	66	9.05	21	2,211.9	1.41	9.05	02 Jan'13
Prescient Umbra Balanced FF A			1.37	11	6.30	2	12.70	7	8.78	11	9.28	16	7.95	104	---	---	---	---	714.5	1.67	19.24	17 Jun'22
PrivateClient FR Worldwide Flexible B			(3.75)	138	0.92	73	(0.27)	126	(1.75)	125	2.69	99	12.93	35	10.41	35	8.73	23	482.3	1.60	10.68	13 Sep'16
Providence FR Worldwide Diversified B			0.30	24	1.74	36	10.42	13	7.94	14	7.12	34	12.86	38	10.54	33	10.42	8	1,731.2	0.71	12.84	06 Nov'15
Providence FR Worldwide Flexible Inc B			(0.96)	63	0.19	105	2.50	110	4.43	36	6.00	54	7.92	105	---	---	---	---	460.7	0.33	2.73	28 Sep'23
PWM Dynamic Prescient FoF A1			(0.43)	42	0.28	102	6.21	43	5.67	22	7.35	33	11.81	53	---	---	---	---	3,374.5	1.06	6.49	29 Oct'21
PWM Stable Prescient FoF A1			(3.93)	139	(2.52)	132	(0.89)	130	(0.55)	118	2.86	95	10.05	85	---	---	---	---	575.5	1.15	6.21	29 Oct'21
PWM Worldwide Prescient FoF A1			1.28	12	3.53	5	13.46	5	11.26	4	10.69	6	12.71	39	---	---	---	---	1,143.4	1.13	11.22	29 Oct'21
PWS FR Worldwide Flexible FoF A			(2.12)	110	1.34	53	3.79	85	0.66	106	3.29	91	10.45	77	7.55	79	---	---	569.8	1.80	10.36	20 Mar'17
Pyxis FR Worldwide Flexible C			(1.39)	80	0.78	80	(0.42)	128	0.99	102	7.38	32	9.55	89	9.58	46	---	---	181.3	1.33	7.75	05 Mar'21
Raven FR Worldwide Flexible A			10.41	1	(4.51)	136	47.17	1	31.10	1	27.81	2	44.35	1	23.06	2	---	---	506.7	0.74	49.20	01 Sep'17
RCI FR Worldwide Flexible A			(1.65)	86	2.48	15	4.94	62	(6.24)	134	(11.16)	133	6.51	114	2.83	97	---	---	649.7	1.94	21.10	01 Dec'16
RCI FR Worldwide Flexible Growth L			2.61	2	(1.62)	128	16.12	3	(3.69)	129	(10.84)	132	405.1	5	6.62	88	9.86	13	405.1	1.32	38.53	27 Sep'16
Rebalance SCI Worldwide Flexible FoF A			(1.27)	77	0.74	84	3.21	98	2.53	72	4.35	72	11.23	63	7.84	73	6.86	45	61.5	1.95	6.51	16 May'25
Rebalance SCI Worldwide Flexible FoF C			(1.27)	78	0.74	85	3.21	97	2.53	71	4.35	71	11.25	61	7.86	72	6.86	46	61.5	1.95	6.51	16 May'25
Red Oak FR Worldwide Flexible FoF A			(0.13)	34	1.93	33	3.15	101	5.93	19	6.29	48	8.83	95	8.58	62	---	---	203.0	2.31	7.38	29 Jan'18
Resolute Flexible Prescient FoF A			(0.17)	36	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1.0	---	5.24	31 Aug'26
Rexsolom Worldwide Flexible Prescient A1			(1.17)	71	2.04	27	4.45	70	2.51	73	(0.02)	116	10.65	72	8.83	55	---	---	237.6	1.54	12.86	14 Jan'19
Rock Capital FR Worldwide Flexible A			(0.18)	37	1.55	44	1.61	117	4.88	31	7.96	28	9.95	86	9.22	50	5.16	54	148.1	1.96	8.73	01 Oct'14
Roxburgh CI Worldwide Flexible FoF A			(1.66)	87	0.57	91	5.83	53	3.88	48	6.11	52	12.02	49	9.97	38	---	---	615.1	1.33	7.18	01 Jul'20
SaltLight FR Worldwide Flexible A2			(3.47)	137	0.29	101	2.56	107	(7.90)	137	(18.58)	135	31.88	2	12.98	7	---	---	319.6	1.80	20.59	26 Feb'21
Select FR Worldwide Flexible A			(1.74)	90	2.65	11	4.02	78	(1.81)	126	(3.62)	126	8.04	102	7.79	76	11.10	5	553.5	1.36	17.88	02 Oct'06
Select Manager FR Worldwide Flex FoF A			(2.17)	113	1.38	50	3.91	79	0.39	108	1.93	104	10.52	75	8.68	58	7.36	42	89.8	1.62	7.79	02 Sep'16
Signature FR Worldwide Flexible FoF A			(1.05)	67	1.66	38	5.81	54	4.11	42	7.44	31	12.60	41	10.30	37	---	---	405.0	2.19	9.12	04 Nov'16
Simplisiti FR Flexible FoF A			(2.22)	117	(0.09)	111	2.60	106	(1.13)	123	(0.68)	119	8.75	96	6.80	87	7.39	40	127.9	1.98	8.51	01 Sep'11
SIS Inflation Plus 1-3 FoF B5			(0.85)	53	0.48	94	3.27	96	3.16	63	8.00	27	---	---	---	---	---	---	3,173.6	0.97	5.58	15 May'24
SIS Inflation Plus 3-5 FoF B5			(0.93)	61	0.65	87	4.73	67	3.64	51	8.03	26	---	---	---	---	---	---	9,948.5	1.16	7.43	15 May'24
SIS Maximum Return FoF			(2.12)	109	1.34	54	3.55	90	2.44	77	7.00	35	14.65	14	10.94	26	10.48	7	2,044.8	1.49	11.67	01 Jul'03
Skyblue FR Unconstrained Widwd Flex A			(2.09)	108	0.55	92	4.71	68	1.67	88	4.14	77	12.09	47	---	---	---	---	1,965.2	1.26	10.46	10 May'22
Skyblue FR Worldwide Flexible Growth A			(0.33)	39	0.13	108	8.02	26	10.75	6	10.07	7	14.32	19	12.84	8	---	---	965.4	2.11	9.57	29 Jun'20
Southern Charter FR WW Flexible FoF A			(1.10)	68	1.39	49	7.52	28	4.28	39	3.80	83	9.38	90	8.43	69	7.72	33	55.5	2.30	9.36	01 Oct'13
SPW SCI Worldwide Flexible Fund A1			(0.44)	43	0.93	71	5.87	50	3.42	55	2.10	102	8.89	94	10.81	27	---	---	1,633.4	1.17	11.00	15 Feb'21
Standard STANLIB Flexible Growth FOF B1			(0.82)	52	2.41	17	6.04	46	3.89	47	6.22	50	13.39	32	10.80	29	8.28	28	266.0	1.74	9.61	26 Sep'16
Steer FR Worldwide Flexible A			(0.87)	55	1.56	43	2.68	104	4.20	40	7.49	30	11.47	56	---	---	---	---	189.3	1.28	9.65	01 Feb'23
Sterling Invest Alpha Worldwide Prsct E			(5.50)	141	(0.73)	119	(2.35)	135	(4.33)	131	(6.77)	130	12.39	43	10.71	30	---	---	285.5	1.21	12.84	02 Aug'21
Stonehage Fleming Widwd Flex Prescient A			0.20	27	(3.22)	134	3.21	99	(3.27)	128	(5.94)	128	5.01	119	2.65	98	6.59	48	1,321.8	1.46	12.24	01 Jul'09
Stonehage Fleming Widwd MA Flex Pres D1			(2.24)	118	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	9.53	21 Aug'26
Sygnia Skeleton Worldwide Flexible A			(0.05)	32	1.39	48	4.77	66	6.08	18	6.68	42	14.04	25	12.70	9	11.81	3	807.0	0.68	7.13	29 Jan'16
Tempo FR Worldwide Flexible A			(1.44)	83	0.35	99	4.03	77	1.56	90	5.18	60	---	---	---	---	---	---	255.5	3.16	8.88	28 Aug'25
Tiger FR Worldwide Flexible A			(7.49)	142	3.19	8	(11.56)	138	(4.01)	130	(0.45)	118	12.18	46	11.72	15	---	---	90.9	3.38	26.16	24 Jul'19
Tresor SCI Flexible Fund B1			0.36	23	2.29	23	6.33	40	3.40	56	1.69	106	8.98	93	8.51	63	6.73	47	201.4	1.69	11.68	15 Jan'15
Wealthpoint FR Worldwide Flex A			2.52	3	3.38	6	9.54	15	5.73	21	5.34	58	11.40	59	---	---	---	---	255.3	1.24	14.45	04 Aug'22
Woodland CI Unconstrained Balanced A			(0.13)	35	2.27	24	4.78	65	6.58	17	9.60	11	15.33	9	---	---	---	---	868.5	1.39	6.83	31 Jan'22
Mean/Count			(1.09)	142	0.84	138	5.16	138	3.02	136	4.38	135	11.57	121	9.41	100	8.46	57	941.63	1.56	11.35	

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
01-Oct-26			02-Sep-26 to 01-Oct-26		02-Jul-26 to 01-Oct-26		02-Apr-26 to 01-Oct-26		02-Jan-26 to 01-Oct-26		02-Oct-25 to 01-Oct-26		02-Oct-23 to 01-Oct-26		02-Oct-21 to 01-Oct-26		02-Oct-16 to 01-Oct-26				

STANLIB's Offshore Portfolios			(all figures are reported in the respective Fund's Currency)																		
STOUT STANLIB Euro Cash			0.14		0.42		0.79		1.12		1.47		2.15		1.42		0.15		13.8	Euro	02 May'97
STOUT STANLIB European Equity A			(2.14)		(3.42)		5.38		5.53		8.52		12.11		6.64		7.49		51.8	Euro	02 May'97
STOUT STANLIB Global Aggressive			(0.96)		0.50		11.49		5.80		6.25		16.24		6.16		9.59		5.9	US Dollar	01 Oct'99
STOUT STANLIB Global Balanced A			(1.27)		(0.24)		6.50		2.50		4.64		11.37		2.92		6.09		139.3	US Dollar	01 Oct'99
STOUT STANLIB Global Bond A			(2.37)		(2.87)		(2.56)		(4.04)		(4.26)		2.28		(2.47)		(0.16)		11.4	US Dollar	02 May'97
STOUT STANLIB Global Emerging Markets A			(0.23)		(1.24)		21.64		31.32		36.06		26.11		4.86		6.71		-	US Dollar	02 May'97
STOUT STANLIB Glbl Balanced Cautious A			(1.25)		(0.89)		3.13		0.27		1.82		6.58		(0.14)		2.47		31.2	US Dollar	01 Oct'99
STOUT STANLIB Global Equity A			(0.94)		0.61		11.70		5.97		6.51		16.55		6.44		10.30		195.9	US Dollar	02 May'97
STOUT STANLIB Global Property A Acc			(5.26)		(6.57)		0.08		1.35		(0.93)		6.16		(2.71)		(0.12)		-	US Dollar	04 Jan'10
STANLIB Global Select A Acc			(1.35)		1.11		9.10		4.91		4.96		13.98		---		---		41.1	US Dollar	29 Sep'23

Figures calculated as at:			1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
01-Oct-26			02-Sep-26 to 01-Oct-26	Rank	02-Jul-26 to 01-Oct-26	Rank	02-Apr-26 to 01-Oct-26	Rank	02-Jan-26 to 01-Oct-26	Rank	02-Oct-25 to 01-Oct-26	Rank	02-Oct-23 to 01-Oct-26	Rank	02-Oct-21 to 01-Oct-26	Rank	02-Oct-16 to 01-Oct-26	Rank				
STANLIB Global Select A USD Acc			(1.26)		1.41		9.80		5.93		6.53		16.27		---		---		380.0	US Dollar		11 Aug'23
STANLIB Global Select B1 Acc			(1.30)		1.26		9.43		5.38		5.59		14.55		---		---		41.1	US Dollar		29 Sep'23
STOUT STANLIB Offshore America			(4.73)		(3.54)		0.18		0.40		3.54		7.83		5.55		5.80		13.7	US Dollar		02 May'97
STOUT STANLIB Sterling Cash			0.26		0.81		1.65		2.42		3.29		3.90		3.02		1.34		18.8	Pound Sterling		02 May'97
STOUT STANLIB US Dollar Cash			0.25		0.80		1.58		2.33		3.24		3.99		3.20		1.89		52.9	US Dollar		02 May'97
STANLIB OUT Multi-Stgy Dvrs Gr B1 USDAcc			(1.16)		(0.08)		6.72		2.90		5.29		11.69		---		---		6.5	US Dollar		08 Oct'21
STANLIB OUT Standard Bond A USD Acc			(1.13)		(2.47)		(1.29)		(2.33)		(2.14)		4.32		(0.98)		0.37		0.2	US Dollar		01 Mar'16
STANLIB OUT Standard Bond B1 Acc			(1.13)		(2.45)		(1.21)		(2.18)		(1.99)		4.37		(0.95)		0.40		0.2	US Dollar		05 Aug'16
STANLIB OUT Standard Equity A USD Acc			(1.49)		1.33		12.68		6.89		8.29		16.26		7.56		9.99		11.8	US Dollar		01 Mar'16
STANLIB OUT Standard Equity B1 Acc			(1.46)		1.40		12.85		7.13		8.63		16.77		8.06		10.45		11.8	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.