

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
			09-Sep-26 to 08-Oct-26	Rank	09-Jul-26 to 08-Oct-26	Rank	09-Apr-26 to 08-Oct-26	Rank	09-Jan-26 to 08-Oct-26	Rank	09-Oct-25 to 08-Oct-26	Rank	09-Oct-23 to 08-Oct-26	Rank	09-Oct-21 to 08-Oct-26	Rank	09-Oct-16 to 08-Oct-26	Rank				
08-Oct-26																						
STANLIB funds																						
South African - Multi Asset - Flexible																						
36ONE FR Flexible Opportunity A			(3.07)	36	1.83	5	1.27	13	0.89	19	6.13	17	16.28	10	13.53	4	10.52	3	10,032	2.79	10.20	05 Sep'05
3B FR Flexible Managed A			(2.53)	27	(0.82)	36	(2.51)	32	0.41	24	4.51	27	12.08	38	10.39	22	8.96	10	851	2.91	9.87	23 Jul'08
4D FR Flexible A			(6.41)	48	(1.29)	44	(4.21)	41	(4.96)	44	0.67	44	15.66	13	11.11	13	8.02	20	94	2.67	12.32	01 Mar'12
AG Capital FR Omega Quant Flexible A			(10.16)	51	10.08	1	(12.42)	51	(11.74)	51	(6.18)	49	---	---	---	---	---	---	71	2.76	44.17	01 Oct'25
AG Capital FR Value Flexible A			(7.41)	49	(1.94)	47	(11.43)	50	5.72	4	4.49	28	21.02	2	4.97	40	---	---	296	1.76	17.44	23 Nov'20
Amplify SCI Flexible Equity Fund B4			(1.33)	10	1.56	7	0.59	18	4.11	8	8.05	9	15.24	15	14.37	3	9.70	6	8,038	1.23	7.60	01 Jul'08
Autus Prime Opportunity A			(0.44)	5	(0.36)	33	0.79	17	(3.20)	41	(1.43)	46	8.80	44	6.89	37	5.95	28	96	2.60	8.69	04 Apr'07
Baobab SCI Flexible Fund B1			(4.55)	44	(3.28)	50	(2.80)	34	1.16	17	6.56	15	10.88	41	9.93	28	---	---	218	1.73	13.06	02 May'18
Bateleur Flexible Prescient A1			(1.81)	17	(1.17)	42	(2.74)	33	(2.00)	35	1.42	42	8.15	45	8.48	34	8.78	14	10,410	1.45	10.80	01 Jul'10
BlueAlpha FR All Seasons A			(1.72)	15	4.31	3	2.06	9	3.57	9	7.93	11	13.82	26	10.27	23	9.23	8	178	2.73	12.37	17 Nov'05
Cedar Lane FR Flexible C			(3.15)	38	0.63	22	(1.18)	25	(0.45)	28	3.78	29	13.52	29	11.47	11	8.92	12	428	1.16	9.19	01 Sep'16
Celerity Ci Growth A			(3.33)	39	0.24	26	(7.03)	47	(3.80)	42	5.15	22	14.82	20	11.31	12	---	---	502	1.25	15.57	01 Jul'19
Centaur FR Flexible A			(2.20)	22	(0.23)	32	4.50	3	4.16	6	8.68	7	14.23	21	11.09	14	11.16	1	8,558	1.53	14.30	01 Dec'04
Cinnabar SCI Flexible FoF A			(2.67)	28	0.20	27	1.15	15	(0.35)	27	3.51	32	13.93	24	10.76	16	8.12	19	262	1.88	9.48	23 Aug'05
ClucasGray Future Titans Prescient A1			(3.09)	37	(3.51)	51	(3.07)	37	2.23	12	9.85	4	15.07	17	12.02	8	7.02	25	200	1.59	14.67	01 Sep'09
Cohesive Capital Flexible Prescient A1			(2.76)	31	1.57	6	(1.87)	28	(0.64)	30	2.58	36	12.66	33	9.40	31	8.19	17	179	3.00	11.51	23 Sep'14
CS FR Flexible FoF B			(0.96)	7	0.25	25	1.43	12	0.41	23	3.44	33	12.07	39	8.74	33	7.78	23	234	2.74	8.48	01 Jul'09
Destiny FR Multi Asset FoF A			(2.28)	25	0.27	24	2.61	7	1.06	18	4.71	24	12.46	35	10.15	24	7.86	21	122	2.32	10.32	01 Jul'01
Flagship FR Flexible Value A1 Fund			(1.55)	13	(0.98)	41	(2.87)	36	(3.01)	40	1.59	41	14.09	22	12.12	6	8.35	16	537	1.75	10.35	14 Nov'11
Florin Flexible Prescient A			(4.06)	43	(1.25)	43	(8.50)	48	(8.53)	48	(3.23)	48	7.66	46	---	---	---	---	19	---	14.41	03 May'22
FR Diversified Real Growth FoF A			(3.00)	35	1.27	10	(1.95)	30	0.24	25	5.21	21	---	---	---	---	---	---	217	1.50	12.10	27 Feb'25
Fussell Ci High Growth Fund A			(0.44)	6	0.83	16	2.58	8	2.00	14	4.70	25	13.57	28	---	---	---	---	972	1.31	7.36	01 Aug'23
Granate FR Flexible B			(1.03)	8	2.32	4	6.90	2	8.84	2	16.38	1	21.24	1	16.84	1	---	---	5,462	1.01	14.27	03 Feb'20
GTC Inflation + 5 Fund of Funds A			(2.84)	33	(0.05)	29	(0.14)	20	0.68	21	4.74	23	13.51	30	10.45	21	8.99	9	1,075	1.86	9.81	05 Oct'12
GTC Market Plus Fund of Funds Class A			(2.72)	30	(0.19)	31	0.27	19	0.77	20	5.89	18	15.01	18	11.08	15	9.37	7	124	1.93	10.28	23 Nov'12
Instit FR SA Flexible A			(1.31)	9	(0.59)	35	1.72	10	2.11	13	6.95	14	12.46	34	---	---	---	---	5,187	0.83	4.86	19 Jul'22
Investec FR Progressive Yield A			(1.57)	14	(0.47)	34	1.47	11	2.73	11	8.85	6	13.19	32	10.01	26	---	---	682	1.48	10.30	08 May'20
JBL SCI Flexible FoF B1			(1.98)	20	0.79	18	1.18	14	1.99	15	5.42	20	13.80	27	10.71	18	---	---	524	1.45	8.61	11 May'17
Korner FR Flexible A			(2.69)	29	(0.92)	40	(3.13)	39	(1.66)	34	5.57	19	14.07	23	10.55	19	---	---	141	1.25	12.74	09 Jul'18
Laurium Flexible Prescient A1			(3.48)	40	1.30	9	(2.86)	35	(1.01)	32	3.52	31	17.03	8	12.23	5	10.04	5	3,756	3.47	13.41	01 Feb'13
Laurium SA Flex Prescient A2			(5.11)	45	1.01	12	(6.16)	46	(2.71)	37	4.61	26	19.86	3	---	---	---	---	3,104	1.17	18.14	16 Aug'23
Long Beach Worldwide Flex Prescient A1			1.81	1	0.82	17	8.70	1	(11.14)	50	(21.46)	51	15.80	12	5.56	39	8.85	13	313	1.61	28.69	24 Jun'09
Marriott Essential Income C			(1.92)	19	(2.61)	48	(1.87)	29	(0.94)	31	10.27	3	17.55	6	10.09	25	---	---	833	0.89	14.27	11 Mar'19
Marriott Property Equity R			(1.74)	16	(2.69)	49	(1.97)	31	(2.90)	39	8.53	8	18.52	4	10.51	20	5.73	30	167	1.18	14.79	02 Sep'96
Methodical FR Equity Preserver B1			(4.00)	42	1.06	11	(5.38)	43	0.53	22	3.70	30	12.13	37	9.87	30	---	---	581	1.01	12.32	10 Dec'18
Nedgroup Inv Select Equity FoF B2			(3.88)	41	(0.82)	37	(1.14)	24	(4.16)	43	0.67	45	16.66	9	12.04	7	8.16	18	351	1.23	12.63	02 Jan'15
Nedgroup Inv XS Accelerated FoF A			(2.52)	26	(0.82)	38	(1.64)	27	(1.28)	33	1.68	39	11.85	40	9.13	32	6.19	27	193	2.76	9.72	01 Sep'04
Ninety One Multi-Asset Flexible E			(2.79)	32	0.72	19	(1.40)	26	(0.61)	29	2.42	37	13.38	31	9.92	29	7.80	22	944	1.33	12.42	01 Apr'16
Noble PP FR Flexible A			(0.04)	4	0.31	23	2.94	6	4.15	7	8.01	10	10.66	42	8.27	35	7.70	24	830	1.47	3.38	01 Dec'10
Oasis Crescent Income A			0.73	2	0.99	13	3.67	4	7.44	3	8.99	5	7.50	47	7.04	36	6.92	26	3,320	0.70	3.31	01 Apr'10
Old Mutual Flexible R			(2.15)	21	0.66	21	(0.21)	21	1.75	16	7.34	13	13.90	25	9.94	27	8.94	11	3,572	1.27	10.56	20 Aug'96
OysterCatcher FR Flexible A			(2.23)	24	(0.17)	30	(3.96)	40	(2.90)	38	1.90	38	15.13	16	---	---	---	---	3	1.01	12.63	12 Apr'23
Prescient Optimised Income B1			0.49	3	1.51	8	3.03	5	4.54	5	6.19	16	6.92	48	6.28	38	5.86	29	2,981	1.35	2.01	09 Mar'16
PSG Flexible A			(1.37)	11	4.48	2	(0.41)	22	8.91	1	15.44	2	17.24	7	15.51	2	10.79	2	20,429	2.59	11.37	02 Nov'98
Saffron FR Flexible Fund A			(7.94)	50	(1.78)	46	(5.08)	42	(6.01)	46	1.30	43	17.66	5	---	---	---	---	760	1.44	18.81	25 Mar'22
Salvo FR Dynamic Flexible A1			(1.91)	18	0.87	15	(1.08)	23	(0.31)	26	2.59	35	12.32	36	10.75	17	---	---	1,059	1.71	8.19	25 Oct'17
Skyblue FR Flexible A			(6.36)	47	(0.03)	28	(5.69)	44	(8.24)	47	(6.29)	50	9.19	43	---	---	---	---	868	0.99	15.43	22 Feb'23
TRG Flexible Prescient FoF B3			(2.22)	23	0.92	14	1.12	16	3.00	10	7.59	12	16.10	11	---	---	---	---	350	1.35	10.27	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
08-Oct-26			09-Sep-26 to 08-Oct-26	Rank	09-Jul-26 to 08-Oct-26	Rank	09-Apr-26 to 08-Oct-26	Rank	09-Jan-26 to 08-Oct-26	Rank	09-Oct-25 to 08-Oct-26	Rank	09-Oct-23 to 08-Oct-26	Rank	09-Oct-21 to 08-Oct-26	Rank	09-Oct-16 to 08-Oct-26	Rank				
Truffle SCI Flexible Fund A			(2.96)	34	(0.83)	39	(3.11)	38	(2.63)	36	2.92	34	15.49	14	11.52	9	10.31	4	17,615	1.09	15.11	18 Nov'10
Truffle SCI SA Flexible Fund A			(5.37)	46	(1.71)	45	(8.55)	49	(5.18)	45	1.60	40	---	---	---	---	---	---	0	1.58	22.39	12 Apr'24
Visio FR Actinio A			(1.55)	12	0.68	20	(5.94)	45	(9.06)	49	(2.61)	47	14.98	19	11.51	10	8.72	15	274	3.73	14.51	01 Apr'04
Mean/Count			(2.74)	51	0.25	51	(1.46)	51	(0.51)	51	4.02	51	13.94	48	10.42	40	8.43	30	2,313.95	1.75	12.54	
South African - Multi Asset - High Equity																						
10X Your Future A			(2.77)	214	(0.39)	212	(1.68)	209	(0.03)	160	1.78	210	11.45	172	10.15	124	---	---	25,337.7	0.61	7.50	28 Feb'19
1INVEST High Equity Bal STANLIB A			(2.03)	125	1.04	60	2.03	39	3.05	27	7.33	29	15.55	24	11.52	39	8.75	54	4,380.6	0.56	8.03	18 Mar'16
27four Asset Select FoF A1			(1.78)	84	0.71	99	1.87	44	1.70	74	5.28	95	14.00	82	10.57	93	8.29	77	215.9	1.22	8.44	03 May'12
27four Shari'ah Balanced FoF A1			(0.78)	22	3.60	2	4.15	9	7.75	5	11.80	5	13.06	122	9.27	161	7.64	107	743.6	1.52	9.27	09 May'11
2IP Balanced Prescient A1			(1.65)	68	(0.16)	192	0.83	104	(0.07)	162	2.92	184	---	---	---	---	---	---	2,723.3	1.07	7.57	08 Apr'24
3B FR Prudential FoF 3B1			(2.34)	170	0.01	177	0.49	121	2.12	53	6.32	54	13.96	84	11.17	56	9.00	42	1,663.8	2.20	10.26	06 Sep'11
4D FR Moderate FoF A			(2.14)	146	1.06	59	0.45	123	1.09	112	5.44	91	13.15	119	10.37	111	8.67	63	587.8	2.40	9.24	23 Sep'11
7SC FR Balanced A			(0.07)	6	0.79	84	5.96	4	2.81	30	2.66	193	11.30	175	11.23	50	7.68	105	222.8	1.73	8.15	02 Feb'16
ABAX Balanced Prescient A1			(3.88)	243	0.05	175	2.39	31	1.43	89	5.18	103	15.35	28	14.89	4	11.48	1	10,709.7	0.89	9.82	30 Dec'11
Absa SCI Growth FoF A			(1.72)	76	(0.15)	191	1.54	58	0.66	131	4.57	122	13.06	123	10.31	116	7.78	102	2,788.3	1.88	6.93	08 Feb'07
Absa SCI MM Abs Return Opportunity Fd A			(0.82)	25	0.76	90	1.44	63	2.39	44	6.49	49	11.57	169	10.25	121	7.97	93	349.0	1.47	7.01	16 Feb'05
Absa SCI MM Core Growth Fund C			(1.93)	105	0.48	127	1.24	76	1.12	111	4.76	117	12.73	140	10.41	106	8.41	72	2,451.9	1.38	6.96	04 Dec'17
Absa SCI MM Passive Growth Fund B			(1.84)	94	1.03	63	3.38	16	3.32	22	7.19	35	15.55	25	12.74	10	9.93	13	3,722.1	0.84	8.96	04 Dec'17
Accorn FR Balanced B			(2.42)	178	0.39	136	0.40	124	(0.62)	179	3.92	156	12.79	135	10.62	91	---	---	562.5	1.86	10.20	24 Nov'17
ADB FR Flexible Prudential FoF A			(1.75)	81	0.32	146	2.34	33	2.03	57	6.53	48	13.54	100	9.98	131	8.76	53	403.1	1.75	7.51	04 Nov'08
Adviceworx Balanced Prescient FoF B			(2.64)	200	(1.23)	232	---	---	---	---	---	---	---	---	---	---	---	---	-	---	6.36	22 Jun'26
Adviceworx Wealth Builder PrescientFOFB1			(2.16)	149	0.51	123	---	---	---	---	---	---	---	---	---	---	---	---	217.2	---	8.21	06 Jul'26
AE Invest Ci Balanced A			(0.90)	31	0.61	103	1.78	49	1.61	81	4.21	145	---	---	---	---	---	---	867.4	1.03	6.72	01 Apr'25
AF Aggressive Passive Unit Trust A1			(2.58)	192	1.19	52	0.52	117	1.77	68	4.91	111	14.38	66	11.86	23	10.11	8	521.8	0.35	10.45	29 Jan'16
AF Performer Managed Unit Trust D			(1.96)	112	1.19	51	1.23	78	1.92	65	5.99	68	14.41	64	10.88	75	---	---	5,860.3	1.15	9.54	03 Aug'20
Affinity Ci Growth A			(1.63)	65	1.37	39	0.31	126	1.67	75	3.84	159	13.02	126	9.52	150	7.20	120	507.1	1.74	8.30	03 May'16
All Weather FR Balanced A1			(2.60)	194	0.78	87	(1.43)	200	0.37	147	4.84	115	---	---	---	---	---	---	57.1	1.77	10.45	20 Sep'24
All Weather FR SA Balanced A			(5.44)	247	(0.31)	203	(6.81)	238	(4.29)	231	2.37	201	16.12	14	---	---	---	---	1,578.9	1.60	16.34	06 Jul'23
Allan Gray Balanced A			(1.85)	97	1.17	53	(0.76)	175	4.34	15	8.52	16	14.92	38	13.10	9	9.56	24	258,854.2	1.64	8.50	01 Oct'99
Allan Gray Tax-Free Balanced A			(1.82)	89	1.24	47	(0.56)	164	4.55	11	8.71	15	14.90	40	13.22	8	9.63	22	6,086.8	1.49	8.44	01 Feb'16
Alusi Realfin Managed B ZAR			(1.17)	41	0.83	82	1.62	57	(1.54)	209	0.66	223	7.31	202	---	---	---	---	506.4	---	10.41	03 Oct'22
Aluwani FR Balanced A			(4.25)	245	(1.06)	229	(4.03)	233	(1.28)	201	4.00	153	14.50	58	10.45	103	---	---	1,251.0	1.09	14.85	26 Feb'21
Amity FR Managed Select Fund of Funds A			(0.62)	18	1.95	20	0.97	99	3.13	24	7.98	20	14.17	77	10.62	90	8.16	82	273.0	1.97	10.59	30 Nov'15
Ampersand FR Balanced Fund of Funds A1			(1.95)	107	0.86	79	1.79	48	1.75	70	6.40	51	14.88	41	---	---	---	---	659.2	1.96	8.53	24 Oct'22
Amplify SCI Balanced Fund A1			(2.03)	124	1.27	45	(0.76)	176	0.69	130	4.33	140	14.82	44	11.70	32	---	---	5,397.9	1.16	11.91	06 Mar'20
Analytics Ci Balanced FoF A			(2.54)	189	0.59	106	(1.92)	214	(1.30)	203	0.59	224	8.41	199	7.84	178	6.42	128	370.8	2.16	8.09	21 Oct'13
Anchor FR Diversified Growth A			(2.75)	212	(1.06)	227	(1.22)	194	(0.23)	167	3.93	155	14.39	65	11.95	21	8.91	44	1,041.6	1.51	8.18	02 Feb'16
Anchor FR Managed A			(2.37)	173	(0.95)	224	(0.72)	173	(2.20)	218	0.57	226	12.70	141	9.30	160	7.47	113	629.7	1.51	8.72	02 Feb'15
APS Ci Managed Growth A1			(1.87)	98	1.31	43	(0.06)	142	0.30	149	2.82	188	10.25	192	9.03	165	7.28	117	941.7	1.92	7.54	01 Jul'14
AS Forum FR Aggressive FoF			(2.19)	155	0.19	164	1.53	59	(1.12)	196	3.25	179	13.02	127	9.65	146	7.69	104	570.3	3.05	9.85	02 Nov'06
Assetbase CPI +6% Prescient FoF A1			(2.19)	153	0.39	137	3.29	17	2.15	51	5.94	70	12.80	134	10.61	92	7.90	96	384.6	1.13	12.85	02 Nov'15
AssetMix Ci Balanced A			(2.08)	135	0.64	102	1.37	67	1.20	105	4.01	152	12.57	145	10.97	72	8.77	50	685.0	1.37	7.52	01 Oct'15
ATON FR Balanced FoF A			(0.89)	29	2.60	8	3.12	20	5.35	9	8.86	13	---	---	---	---	---	---	167.5	1.77	8.17	13 Jun'25
Aureus Nobilis FR Managed A			(3.04)	227	(1.18)	230	(1.80)	212	(2.23)	219	1.19	218	10.82	185	8.59	171	6.55	126	114.7	2.97	7.10	29 Mar'16
Autus Prime Balanced A			(0.64)	19	(0.38)	210	1.87	43	(3.11)	225	(2.17)	232	7.68	201	7.07	185	5.80	133	198.9	2.94	5.13	03 Jan'06
Autus Prime Diversified A			(2.12)	145	0.34	143	2.15	37	1.72	73	6.17	62	14.01	81	11.00	69	---	---	306.7	0.92	7.40	25 Sep'18
Aylett Balanced Prescient A1			(2.78)	215	(3.17)	243	(3.59)	231	(2.78)	224	2.47	200	10.41	190	9.89	136	10.51	3	6,391.2	1.21	8.62	01 Nov'13
Bartizan FR Balanced A			(2.24)	162	0.23	159	(0.31)	153	(0.21)	166	2.84	187	---	---	---	---	---	---	1,173.9	0.85	8.61	07 Feb'24
BlueAlpha FR Balanced C			(5.30)	246	(4.49)	244	(6.04)	237	(6.86)	235	(3.14)	234	9.44	197	8.45	173	---	---	3.4	1.22	12.61	20 Sep'18
Bovest FR Managed FoF A			(2.44)	179	0.78	85	0.20	128	0.08	157	3.81	160	13.42	108	9.96	132	8.24	78	526.6	1.59	8.21	08 Dec'14
Brenthurst FR Balanced FoF A			(1.89)	101	1.40	37	0.17	130	1.54	85	5.68	77	13.87	90	10.09	126	---	---	265.3	1.66	9.26	06 Jan'17
CAM Diversified B1			(2.70)	210	1.44	34	(0.39)	157	1.49	86	4.45	133	13.44	107	11.74	29	9.98	11	11,206.8	0.83	11.18	22 May'13
Camissa Balanced A			(1.99)	121	(0.66)	216	0.51	119	(1.07)	193	1.23	215	15.87	17	10.95	73	10.00	9	6,750.3	1.51	8.03	03 May'11
Camissa Islamic Balanced A			(0.38)	8	2.61	7	4.34	7	9.01	3	14.47	4	13.82	93	9.40	156	9.42	30	6,710.5	1.49	7.48	03 May'11
Capita FR Balanced A			(2.19)	154	(0.33)	207	0.51	120	(1.06)	192	2.25	203	11.58	168	10.44	104	7.48	111	414.7	1.01	9.14	05 Mar'14
Celerity Ci Balanced A			(2.47)	183	(0.11)	185	(2.73)	225	(1.88)	213	3.57	168	14.84	43	11.45	41	---	---	1,912.7	1.42	11.56	01 Jul'19
Celerity Ci Diversified Fund A			(0.86)	27	2.40	11	2.97	24	17.56	1	18.07	1	22.73	1	16.63	1	---	---	150.2	1.11	26.60	01 Feb'21
Celtis FR Managed FoF A			(1.95)	108	0.85	80	(0.78)	178	1.35	93	5.31	93	12.49	148	9.55	149	8.31	76	377.7	1.91	11.31	05 Nov'14
Centaur FR Balanced A			(0.96)	34	(0.02)	179	6.73	3	6.61	7	10.67	7	15.40	26	11.20	52	10.31	5	3,318.8	1.61	12.36	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
08-Oct-26			09-Sep-26 to 08-Oct-26	Rank	09-Jul-26 to 08-Oct-26	Rank	09-Apr-26 to 08-Oct-26	Rank	09-Jan-26 to 08-Oct-26	Rank	09-Oct-25 to 08-Oct-26	Rank	09-Oct-23 to 08-Oct-26	Rank	09-Oct-21 to 08-Oct-26	Rank	09-Oct-16 to 08-Oct-26					
Chrome CI Growth A			(1.73)	79	1.54	31	1.50	60	2.41	39	5.80	73	14.47	60	11.63	35	---	---	1,934.9	1.00	8.53	01 Dec'17
Cinnabar SCI Balanced Plus FoF A			(1.83)	91	0.09	173	2.49	29	2.21	49	6.79	44	15.78	18	11.86	24	8.67	61	1,984.9	1.81	8.09	29 Jul'14
Citrine FR Moderate Growth FoF A			(2.28)	165	0.42	130	(1.04)	184	0.55	137	4.48	131	---	---	---	---	---	---	645.0	1.78	10.16	26 Mar'24
ClucasGray Equilibrium Prescient A1			(2.84)	216	(1.72)	237	(4.15)	235	(0.86)	185	6.58	46	14.61	54	12.24	16	10.33	4	1,718.6	0.82	10.43	16 Jan'15
Cogence Balanced Prescient FoF A1			(2.44)	180	0.18	166	1.15	84	1.00	118	5.29	94	---	---	---	---	---	---	1,040.6	1.58	9.89	18 Mar'24
Cogence Discv Bal Dyn Asst Optr FoF A			(2.93)	223	(0.26)	201	(0.27)	152	(0.56)	176	3.32	178	13.28	113	9.92	134	8.92	43	12,036.5	1.94	10.52	23 Nov'15
Contrarius FR Balanced A			3.12	1	1.52	32	5.39	5	5.78	8	9.41	11	---	---	---	---	---	---	83.1	3.31	12.97	30 Sep'24
Cordatus Balanced Prescient A2			(0.95)	33	0.88	74	1.06	91	4.40	13	8.94	12	15.12	36	11.40	44	9.26	34	316.4	1.30	9.55	18 Jan'16
Corion FR Growth A			(2.45)	181	(0.79)	220	(1.06)	186	(0.82)	183	4.38	137	14.18	75	11.05	65	8.23	79	1,265.7	1.41	8.12	27 May'24
Coronation Balanced Plus A			(2.48)	184	(2.37)	240	(0.14)	147	(3.21)	226	(1.85)	231	12.98	128	10.10	125	8.86	47	140,833.3	1.61	11.15	15 Apr'96
Coronation Capital Plus			(1.59)	63	(1.73)	238	1.76	51	(1.11)	195	0.88	222	12.48	149	10.22	122	8.02	89	17,098.6	1.54	9.34	02 Jul'01
CS FR Aggressive Prudential FoF B			(1.80)	87	0.61	104	1.84	47	1.66	76	5.54	86	12.44	151	9.32	159	8.09	86	615.6	2.41	7.18	01 Jul'13
CS FR Prudential FoF B			(1.28)	45	0.57	110	2.40	30	2.41	40	6.33	52	11.89	162	8.38	176	7.58	108	672.8	2.46	6.25	01 Jul'09
Curate Momentum Balanced A			(1.58)	60	0.53	120	(3.42)	230	(4.39)	233	1.48	213	---	---	---	---	---	---	2,402.0	1.26	11.26	01 Aug'24
Custodian FR Balanced A			(1.98)	117	0.51	124	1.85	45	1.74	71	6.09	64	15.24	33	11.72	30	7.46	115	555.3	1.37	9.81	01 Feb'06
Denker SCI Balanced Fund			(2.21)	156	(1.20)	231	(2.60)	223	(2.06)	216	1.09	219	11.15	177	11.00	70	---	---	1,846.6	0.91	10.58	02 May'17
Discovery Balanced			(2.65)	203	0.09	172	(0.72)	174	(2.40)	221	1.20	216	13.07	121	9.34	158	8.21	80	52,650.3	2.01	11.38	06 Nov'07
Dotport FR Prudential FoF A			(2.65)	202	0.53	119	(0.46)	159	(1.13)	197	2.22	205	8.82	198	7.16	184	5.82	132	244.0	3.12	9.47	19 May'05
Edgestone Prime Growth B2			(2.70)	209	0.74	95	(1.38)	199	1.25	98	5.54	85	---	---	---	---	---	---	327.2	2.09	10.90	25 Jun'25
Element SCI Balanced Fund A			(1.66)	69	0.76	89	(2.98)	229	(1.91)	215	0.58	225	9.58	196	8.60	170	8.54	68	93.3	2.16	10.35	12 Nov'09
Element SCI Islamic Balanced Fund A			0.39	4	3.56	3	(0.71)	172	1.25	99	3.39	174	6.56	203	5.13	190	7.04	124	98.8	1.99	8.66	28 Apr'10
ETM Capital FR Balanced FOF A			(1.27)	44	1.33	41	2.99	23	3.07	26	7.56	25	---	---	---	---	---	---	300.7	1.53	8.12	05 Feb'25
Excelsia Balanced 27four A1 ZAR Inc			(3.52)	238	0.26	156	(1.53)	203	(0.36)	170	4.53	125	---	---	---	---	---	---	37.1	1.82	11.63	06 Mar'24
Fairtree Balanced Prescient A1			(3.46)	237	2.04	16	(1.66)	207	(1.35)	206	3.38	175	15.32	29	12.51	11	---	---	8,243.3	1.24	13.14	12 Jan'17
Fairtree Invest Strategic Fac Prscnt A1			(2.60)	195	1.56	30	0.92	103	(0.39)	172	2.47	199	14.22	73	11.21	51	---	---	719.7	0.95	9.86	03 Dec'19
FG SCI Neptune Growth Fund of Funds A			(1.72)	78	0.91	71	1.39	66	2.34	47	6.46	50	12.90	133	10.42	105	9.30	32	640.1	1.49	8.13	01 Sep'14
Fibonacci FR Balanced Fund B			(1.78)	85	(0.06)	184	2.28	36	2.00	58	7.03	39	13.92	89	9.82	140	7.17	121	252.3	2.17	8.43	01 Jul'15
Fisher Dugmore CI Balanced A			(2.42)	177	0.54	115	1.09	87	2.05	55	5.65	78	14.74	48	11.08	63	---	---	932.7	0.78	10.76	30 Sep'20
Flagship FR Balanced Fund A			(4.08)	244	(1.45)	233	(1.54)	204	(4.18)	230	(2.92)	233	11.15	176	5.96	188	6.27	129	230.3	2.26	12.05	09 Sep'05
FNB Core Balanced A			(2.37)	172	0.69	100	(0.51)	162	0.42	144	3.96	154	14.44	62	11.03	66	---	---	1,048.7	0.39	11.36	08 Sep'21
FNB Growth FoF B1			(2.76)	213	(0.14)	188	(0.15)	148	1.17	107	4.94	110	14.63	52	11.26	48	8.71	57	3,504.1	1.15	8.89	01 Jul'16
FNB Multi Manager Balanced A2			(2.06)	130	0.58	109	(1.22)	193	(0.07)	161	4.26	143	13.73	96	10.66	88	8.89	46	587.3	1.55	8.88	01 Aug'15
Foord Balanced A			(1.23)	42	(0.98)	225	(1.15)	188	(1.15)	199	1.40	214	11.10	179	9.84	138	7.88	98	24,387.9	1.16	8.05	30 Aug'02
FR Best Blend Balanced C			(3.40)	235	0.30	149	(2.02)	215	(0.45)	174	3.80	161	15.30	30	10.27	119	7.32	116	104.8	1.26	9.74	15 May'14
Fussell CI Growth Fund A			(0.86)	28	0.33	144	2.05	38	1.22	102	3.57	167	13.35	110	---	---	---	---	2,526.7	1.36	6.46	01 Aug'23
FVV CI Growth A			(1.90)	102	1.27	46	1.76	50	1.39	91	4.49	129	13.45	105	---	---	---	---	301.5	1.31	7.98	03 Jul'23
Ginsburg and Selby SCI Growth FoF A2			(2.08)	134	(0.24)	198	1.18	82	0.39	146	2.75	191	11.56	170	10.08	127	---	---	76.7	1.29	7.60	11 Jun'18
Glacier AI Balanced B			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	64.2	1.19	10.16	01 Dec'21
Gradidge-Mahura CI Growth A			(1.82)	90	1.17	54	0.95	101	2.35	46	5.45	90	13.97	83	10.74	83	---	---	504.2	1.20	9.01	30 Jun'21
Granate FR Balanced B			(0.93)	32	2.09	14	6.83	2	8.54	4	16.55	2	21.37	2	16.58	2	---	---	4,021.4	1.02	13.52	03 Feb'20
Graphite Balanced Prescient FoF A1			(1.23)	43	(0.17)	194	---	---	---	---	---	---	---	---	---	---	---	---	58.4	---	5.31	01 Jul'26
Graphite Managed Prescient FoF A1			(0.60)	16	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	7.35	03 Aug'26
Graviton SCI Balanced Fund A1			(2.09)	137	0.41	131	0.54	116	1.19	106	5.50	87	13.27	114	10.51	97	8.48	70	2,099.5	1.53	8.55	03 Sep'12
GraySwan SCI Aggressive Fund A			(1.29)	46	1.00	64	1.22	79	1.92	64	4.06	150	12.45	150	11.78	26	---	---	374.3	1.19	8.30	03 Jul'17
Gryphon Core Managed A			(2.22)	158	0.85	81	1.08	88	1.73	72	5.36	92	---	---	---	---	---	---	771.1	1.01	9.41	29 Nov'24
Gryphon Prudential Fund B			(2.84)	217	(0.31)	204	(1.59)	205	2.69	33	5.27	97	4.15	206	6.41	186	8.36	74	461.1	0.40	12.38	01 Apr'14
Harvard House FR Flexible Growth FoF C			(2.69)	206	(0.06)	183	---	---	---	---	---	---	---	---	---	---	---	---	56.2	1.86	10.80	17 Apr'26
Helfin CI Moderately Aggressive A			(1.57)	59	0.71	98	0.98	98	0.88	121	5.21	100	13.62	98	10.32	115	7.92	95	251.5	1.27	8.67	15 Apr'15
High Street Balanced Prescient A1			0.93	3	4.95	1	9.66	1	2.70	32	2.51	197	13.93	88	11.08	62	---	---	895.6	1.49	12.86	19 Dec'18
Holland FR Managed Growth FoF B			(1.97)	114	(0.13)	186	0.02	136	0.56	134	4.80	116	12.64	142	9.95	133	8.39	73	144.8	1.65	9.90	23 Jan'14
Imali FR Passive Balanced A			(2.12)	144	0.86	77	(0.95)	182	0.84	122	2.62	194	10.61	188	9.78	142	---	---	500.7	1.22	11.10	22 May'18
Index Solutions FR Balanced FoF A			1.31	2	---	---	---	---	---	---	---	---	---	---	---	---	---	---	290.1	---	10.86	20 Jul'26
Instit FR Managed Fund A			(3.10)	228	(0.43)	213	(0.45)	158	(1.52)	208	2.57	196	10.89	182	8.56	172	---	---	784.7	1.32	8.63	29 May'15
Interactive Balanced Prescient FoF A			(3.74)	241	1.23	48	(2.04)	217	0.05	159	3.70	163	12.91	131	---	---	---	---	852.0	1.67	12.32	25 May'22
Investec FR Balanced High Equity A			(2.24)	160	0.58	107	(0.46)	160	0.62	133	4.46	132	12.96	130	11.40	43	8.11	84	5,595.8	1.60	9.90	30 Nov'15
Investec FR Diversified Growth FoF A			(2.67)	204	2.31	12	(0.11)	144	1.93	62	6.94	41	14.75	47	10.74	84	---	---	4,746.4	1.88	10.63	31 Aug'20
Investhouse CI Balanced A			(3.15)	230	0.86	78	0.99	96	1.65	78	4.91	113	11.53	171	9.47	152	---	---	358.9	1.63	9.37	03 Apr'17
Investin FR Balanced D			(0.99)	35	2.53	9	(0.70)	171	(0.82)	184	5.64	79	---	---	---	---	---	---	209.7	1.27	18.06	16 Aug'24
Jameson Moderate Growth Prescient FoF A			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	11.39	30 Sep'26
JBL SCI Managed FoF B1			(1.64)	66	0.47	128	1.19	81	1.56	83	4.64	120	12.73	139	10.38	109	---	---	1,728.7	1.38	7.71	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
08-Oct-26			09-Sep-26 to 08-Oct-26	Rank	09-Jul-26 to 08-Oct-26	Rank	09-Apr-26 to 08-Oct-26	Rank	09-Jan-26 to 08-Oct-26	Rank	09-Oct-25 to 08-Oct-26	Rank	09-Oct-23 to 08-Oct-26	Rank	09-Oct-21 to 08-Oct-26	Rank	09-Oct-16 to 08-Oct-26	Rank				
Kruger Balanced Prescient Fund A			(2.07)	133	1.22	49	2.30	34	0.47	143	3.08	182	9.68	195	8.41	174	---	---	2,006.4	1.36	6.66	14 Mar'18
Long Beach Managed Prescient A1			(1.31)	49	(1.71)	236	3.97	12	(8.20)	236	(12.53)	236	13.08	120	7.77	179	9.59	23	246.4	1.64	16.67	07 Mar'13
Lynx Prime Balanced FoF A1			(1.69)	73	1.97	17	0.26	127	1.92	63	6.63	45	15.28	31	11.16	58	8.67	62	777.2	1.68	10.31	01 Jul'05
M Jurgens Balanced Prescient FoF A			(1.80)	88	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1,261.6	---	6.91	31 Jul'26
M&G Balanced Fund A			(2.58)	193	0.49	126	(1.18)	192	(0.96)	189	2.90	185	13.85	92	11.07	64	9.10	40	35,381.0	1.41	10.15	02 Aug'99
Marriott Balanced FoF A			(0.85)	26	(1.68)	235	3.25	18	2.84	29	7.62	24	10.64	187	7.90	177	5.99	130	2,250.5	2.21	8.05	01 Oct'01
Matrix SCI Balanced Fund B1			(2.86)	218	(0.31)	205	(2.62)	224	(1.13)	198	4.11	148	14.62	53	11.01	68	---	---	179.6	1.02	14.95	13 Feb'18
Mazi FR Balanced A			(2.03)	126	(0.72)	218	(2.87)	228	(2.66)	223	0.48	227	---	---	---	---	---	---	50.3	1.84	10.96	30 Jun'25
Mazi FR NextGen Balanced Fd A			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	0.26	30 Sep'26
Median FR Balanced FoF A			(3.36)	234	(0.60)	215	(0.77)	177	(1.31)	204	3.02	183	13.36	109	10.04	129	7.71	103	102.8	1.84	9.37	18 Mar'16
Melville Douglas STANLIB Balanced B1			(1.03)	38	0.56	113	1.10	86	0.52	139	3.46	171	12.00	160	9.17	164	8.16	81	389.6	1.32	9.98	02 Jan'08
Merchant West SCI Balanced Plus A1			(2.10)	141	(0.17)	193	(1.70)	210	(1.10)	194	2.71	192	12.60	143	10.49	100	7.47	114	1,325.0	1.62	11.57	20 Nov'12
Methodical FR Balanced A			(0.81)	24	1.88	21	2.38	32	2.52	35	7.26	31	14.17	76	11.08	61	8.70	58	1,026.9	1.61	10.87	09 Feb'15
Methodical FR High Equity A			(1.67)	71	1.71	24	2.92	25	2.41	41	4.68	118	---	---	---	---	---	---	60.4	1.31	8.36	04 Aug'25
Mi-Plan FR Balanced Plus Fund B5			(0.99)	36	0.40	134	(0.36)	154	1.86	66	5.49	88	12.21	154	9.76	143	7.98	92	350.7	1.04	10.98	01 Apr'08
MiltonOptimal FR Active Beta Fund A			(1.66)	70	1.62	26	2.63	27	1.39	90	6.82	43	14.23	72	10.51	98	8.74	56	839.6	1.15	8.52	26 Feb'14
MiltonOptimal FR Moderate Growth B2			(1.36)	52	1.61	27	3.08	21	2.12	54	7.35	28	---	---	---	---	---	---	396.5	1.30	7.66	17 May'24
Momentum Consult FR Balanced FoF A			(2.61)	196	0.16	168	(0.65)	169	(0.15)	164	4.53	126	---	---	---	---	---	---	790.2	1.76	10.89	30 May'24
Momentum Focus 6 Fund of Funds A			(2.67)	205	(0.02)	180	(0.16)	149	0.49	141	5.28	96	14.28	71	10.49	101	---	---	6,818.1	1.96	10.72	04 Apr'17
Momentum Focus 7 Fund of Funds A			(2.86)	219	0.40	135	0.00	137	0.65	132	5.26	98	14.57	55	10.75	82	7.87	99	3,944.3	1.98	11.36	01 Jul'04
Momentum Target 6 Fund of Funds A			(2.52)	187	0.21	162	(0.67)	170	1.28	96	6.32	55	14.36	68	10.65	89	---	---	119.9	1.03	12.17	04 Apr'17
Momentum Target 7 Fund of Funds A			(2.63)	199	0.54	116	(0.60)	165	1.37	92	6.23	59	14.81	45	10.81	80	---	---	229.3	0.97	12.95	04 Apr'17
Multi Asset FR Balanced Plus Fund A			(1.91)	103	-	178	1.06	92	0.23	153	4.87	114	13.19	117	10.03	130	8.76	52	399.8	1.72	7.96	22 Jan'15
MyQ CI Growth A			(1.70)	74	0.45	129	0.99	95	2.42	38	5.48	89	12.77	136	10.90	74	8.02	90	467.2	1.63	8.34	01 Sep'15
Nedgroup Inv Balanced A2			(2.61)	197	(0.72)	217	(2.24)	219	(1.69)	212	3.14	181	14.56	56	10.97	71	9.73	17	17,021.5	1.32	12.18	01 Mar'17
Nedgroup Inv Core Accelerated B			(2.37)	171	0.78	86	1.07	89	2.42	37	6.25	57	15.96	15	12.50	12	---	---	3,150.3	0.46	10.33	28 Feb'17
Nedgroup Inv Core Diversified B			(2.11)	143	1.43	36	1.03	93	2.21	50	6.00	67	15.25	32	11.93	22	9.65	19	33,555.5	0.46	9.30	01 Sep'09
Nedgroup Inv Select Growth FoF B2			(2.10)	140	(0.21)	196	0.70	108	0.24	152	4.22	144	14.73	49	11.70	33	9.43	28	3,719.5	1.15	6.72	02 Jan'15
Nedgroup Inv XS Diversified FoF A			(2.41)	176	(0.82)	223	(1.46)	202	(0.99)	190	2.14	207	11.92	161	9.23	163	6.50	127	3,607.2	2.61	9.09	01 Sep'04
Nedgroup Investments Core-Active Gr C			(1.85)	95	0.41	132	---	---	---	---	---	---	---	---	---	---	---	---	3,174.2	0.84	7.90	13 Apr'26
New Road FR Enhanced Opps A			(0.76)	21	0.87	75	3.89	13	4.39	14	8.45	17	17.35	5	---	---	---	---	1,666.4	0.86	12.45	28 Feb'23
New Road FR Managed FoF A			(0.89)	30	1.04	61	4.27	8	4.06	16	7.92	21	15.74	19	11.47	40	---	---	766.0	1.28	9.11	23 Apr'20
NFB CI Managed A			(2.57)	191	0.96	67	(0.64)	168	1.02	115	4.99	107	14.15	79	11.24	49	9.75	15	2,389.9	0.88	10.24	21 Oct'13
NFB CI Managed Growth FoF A			(0.50)	14	0.31	148	1.42	65	1.95	60	4.07	149	12.25	152	10.54	94	---	---	1,290.3	1.26	6.45	03 Dec'18
Ninety One Managed R			(2.18)	152	(0.06)	182	(2.23)	218	(0.68)	181	0.03	230	10.41	189	7.72	180	8.64	66	27,640.8	1.17	8.78	09 Feb'94
Ninety One Opportunity R			(0.14)	7	(0.15)	189	3.06	22	0.25	151	1.06	220	10.09	193	9.72	144	8.67	60	91,469.6	1.17	7.49	02 May'97
Noble PP FR Wealth Creator FOF A			(0.48)	11	0.06	174	1.29	73	0.11	156	4.13	147	10.73	186	7.39	183	5.91	131	160.8	2.84	5.36	01 Dec'10
Northstar FR Managed A1			(3.00)	226	(0.35)	208	(1.03)	183	(2.39)	220	0.42	228	10.88	183	9.43	155	7.68	106	1,440.5	1.43	8.50	01 Mar'98
Northstar FR Multi-Asset Growth FoF A			(2.69)	208	0.76	92	(0.84)	179	0.77	123	4.17	146	---	---	---	---	---	---	233.5	1.88	9.26	31 Jul'25
Novare High Growth A1			(1.84)	93	2.64	6	2.74	26	(1.34)	205	5.94	71	12.58	144	10.07	128	8.01	91	52.5	1.46	11.56	01 Mar'12
Oasis Balanced D			(1.39)	55	0.60	105	1.35	70	4.46	12	9.59	10	13.48	103	10.78	81	8.04	88	580.1	1.73	9.08	31 Mar'09
Oasis Crescent Balanced High Eq FoF D			(1.42)	56	1.60	28	1.31	72	5.33	10	8.72	14	11.81	163	9.36	157	7.82	100	278.2	1.81	9.49	06 Apr'10
Obsidian SCI Balanced Fund B1			(1.00)	37	3.40	4	0.69	109	3.84	17	10.77	6	17.06	6	11.17	57	9.65	20	1,097.0	1.24	11.45	01 Oct'13
Old Mutual Balanced R			(2.15)	148	0.58	108	(0.23)	151	1.24	101	6.17	61	14.15	78	10.38	110	8.85	48	26,732.3	1.26	10.39	01 Mar'94
Old Mutual Core Balanced A			(2.00)	123	1.28	44	1.43	64	2.71	31	7.28	30	16.13	13	12.28	15	9.42	29	5,235.9	0.69	10.41	02 Mar'15
Old Mutual Multi-Managers Agg Bal FoF A			(2.23)	159	0.20	163	0.63	112	1.00	117	4.91	112	13.35	111	10.15	123	8.57	67	1,779.1	2.00	9.12	31 Jul'15
Old Mutual Multi-Managers Bal FoF A			(1.58)	61	0.17	167	1.36	68	1.63	79	5.56	82	12.90	132	9.81	141	8.36	75	14,903.2	1.96	7.59	05 Jun'01
Optimum FR Managed Growth C			(2.25)	163	0.93	69	1.48	61	0.06	158	3.70	164	13.33	112	10.38	108	---	---	760.9	1.57	9.66	10 Mar'17
Opulence FR Balanced Fund of Funds A			(2.52)	188	0.53	118	(0.90)	180	0.94	120	5.19	102	---	---	---	---	---	---	304.5	1.75	9.54	16 Feb'24
Ordian Capital FR Balanced FoF A			(2.55)	190	(0.33)	206	(0.02)	138	(0.42)	173	2.78	190	10.86	184	---	---	---	---	587.9	2.11	7.66	12 Sep'23
Oribi Growth Prescient FoF A1			(0.49)	12	1.95	18	3.22	19	3.34	21	7.22	34	---	---	---	---	---	---	949.3	---	7.87	29 Aug'25
Otto1890 FR Balanced A			(1.50)	58	(1.55)	234	(1.10)	187	0.71	128	4.62	121	9.75	194	7.57	182	7.05	123	292.5	1.20	9.59	09 Jan'13
Otto1890 FR Horizon Multi Mng Dvrs GrA			(2.24)	161	0.53	122	1.72	53	1.20	104	6.33	53	14.71	51	---	---	---	---	4,322.7	1.07	9.97	21 Oct'22
Oyster Catcher FR Balanced A Inc			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	0.08	30 Sep'26
Oyster Catcher FR Stable A Inc			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	0.26	30 Sep'26
Oyster Catcher Realfin Balanced A			(1.96)	111	0.27	154	(2.54)	222	(1.88)	214	1.80	209	14.38	67	12.17	17	---	---	62.2	1.01	11.24	11 Sep'20
Palmyra FR Balanced A			(2.31)	166	(0.03)	181	0.97	100	(0.09)	163	4.57	123	13.19	116	10.82	79	7.49	110	637.1	1.36	9.20	27 Feb'06
PBI FR Balanced FoF A			(2.17)	151	0.54	117	0.81	106	1.14	109	4.43	134	14.20	74	11.28	47	9.05	41	3,763.1	1.14	7.18	13 Nov'15
Perpetua SCI Balanced Fund A			(1.36)	50	1.95	19	0.13	131	0.52	138	5.77	75	13.05	124	11.15	59	8.14	83	401.9	0.96	10.16	19 Sep'14
Personal Trust Managed			(2.07)	132	0.72	96	(0.02)	139	1.46	88	5.69	76	13.79	94	11.70	34	9.32	31	3,915.0	1.49	9.28	01 Aug'07

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
08-Oct-26			09-Sep-26 to 08-Oct-26	Rank	09-Jul-26 to 08-Oct-26	Rank	09-Apr-26 to 08-Oct-26	Rank	09-Jan-26 to 08-Oct-26	Rank	09-Oct-25 to 08-Oct-26	Rank	09-Oct-23 to 08-Oct-26	Rank	09-Oct-21 to 08-Oct-26	Rank	09-Oct-16 to 08-Oct-26	Rank				
Personal Trust Prudent FoF A			(1.98)	116	(0.81)	222	(0.93)	181	(0.87)	186	2.16	206	11.42	174	9.88	137	8.48	71	2,051.0	2.13	7.64	01 Sep'06
Perspective Balanced Prescient A1			(1.10)	39	(2.37)	239	(4.11)	234	(4.34)	232	0.91	221	11.64	167	10.47	102	---	---	617.7	1.20	8.95	04 Sep'17
PFPS Ci Balanced FoF A			(1.75)	82	1.38	38	0.51	118	1.31	95	4.66	119	12.16	156	10.26	120	8.07	87	185.1	1.48	8.75	01 Apr'15
Pin Oak Prescient Balanced FoF P1			(2.92)	222	0.41	133	0.57	115	0.42	145	4.35	139	---	---	---	---	---	---	444.9	1.36	9.39	28 Apr'25
Pinnacle Wealth Balanced Prscent FOF A1			(3.41)	236	0.33	145	0.11	133	(0.57)	178	3.53	169	14.72	50	11.74	28	9.74	16	131.2	1.19	9.36	09 Mar'12
Platinum FR Balanced Plus FoF A			(1.99)	120	0.91	70	(1.44)	201	(1.04)	191	1.59	212	---	---	---	---	---	---	160.2	2.23	8.48	02 Jun'25
Plexus Wealth FR Balanced A			(2.98)	225	(1.06)	228	0.18	129	(2.17)	217	2.89	186	11.68	165	8.94	169	5.21	136	264.3	1.87	7.95	25 Jun'09
PMK Managed Prescient FoF A1			(2.10)	139	(0.30)	202	(0.14)	146	1.13	110	4.96	108	13.96	86	10.66	87	---	---	694.7	1.76	9.44	11 Aug'20
PortfolioMetrix FR Balanced FoF A			(1.72)	77	(0.36)	209	3.49	15	1.94	61	7.24	32	15.60	23	12.04	19	---	---	2,564.1	1.15	10.51	07 Dec'20
PPS Balanced FoF A2			(1.36)	51	0.14	170	1.17	83	0.74	125	4.42	135	13.46	104	11.56	37	9.51	25	8,048.2	1.26	7.15	02 Jan'13
PPS Balanced Passive A2			(1.49)	57	(0.80)	221	4.12	10	2.40	42	7.71	23	16.67	7	12.08	18	9.25	35	2,116.9	0.49	9.48	20 Oct'15
PPS Managed A2			(3.58)	239	1.69	25	1.28	75	1.61	80	7.48	27	16.55	9	14.29	6	---	---	9,080.7	1.30	10.27	12 Oct'18
Prescient Balanced A1			(2.69)	207	0.23	158	4.08	11	3.31	23	7.49	26	16.40	12	11.57	36	9.96	12	10,483.0	0.63	8.78	01 Apr'15
Private Capital FR Managed A			(2.38)	174	(0.78)	219	(1.17)	191	(1.38)	207	2.28	202	11.43	173	---	---	---	---	284.9	1.43	6.48	23 Jan'23
PrivateClient FR High Equity B			(3.30)	233	0.57	111	(1.16)	189	(1.16)	200	4.50	127	14.48	59	11.18	55	8.66	64	871.8	1.75	9.58	14 Jun'16
Prowess Balanced 27Four A1			(5.72)	248	0.50	125	(5.85)	236	(3.31)	227	3.69	165	16.52	10	---	---	---	---	82.6	1.22	19.29	01 Nov'18
PSG Balanced A			(0.49)	13	2.46	10	1.46	62	9.17	2	15.67	3	17.60	4	14.89	3	10.55	2	22,969.1	1.78	9.01	01 Jun'99
PSG Investment Management Growth FoF D			(2.88)	220	1.79	22	(2.82)	226	3.84	18	10.46	8	18.15	3	14.45	5	---	---	575.4	1.31	11.74	16 Sep'19
PSG Wealth Moderate FoF D			(1.77)	83	0.22	160	0.08	134	0.70	129	3.84	158	13.87	91	11.18	53	9.21	36	52,957.3	1.03	8.23	01 Dec'08
Purgo Ci Balanced Fund A Inc			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	---	01 Oct'26
PWM Balanced Prescient FoF A1			(2.21)	157	0.75	93	1.20	80	1.66	77	5.14	104	13.64	97	---	---	---	---	5,057.3	1.34	7.89	29 Oct'21
PWS FR Moderate FoF A			(2.09)	138	0.97	66	(1.23)	195	(0.70)	182	4.94	109	12.51	147	9.51	151	---	---	1,264.4	1.84	11.84	20 Mar'17
Pyxis FR Balanced A			(1.37)	53	0.32	147	(1.26)	197	0.33	148	7.04	38	---	---	---	---	---	---	104.3	2.36	8.96	22 Apr'25
Quantum FR Managed C			(2.97)	224	0.27	153	(0.37)	155	(0.57)	177	2.80	189	12.15	157	8.99	166	---	---	312.4	1.81	7.37	01 Apr'19
Rebalance SCI Balanced FoF A			(1.13)	40	0.79	83	0.59	114	2.37	45	5.56	83	12.55	146	9.58	148	7.22	119	209.0	1.88	8.35	16 May'25
Red Oak FR Balanced A			0.20	5	1.11	56	(0.56)	163	2.04	56	3.38	176	8.10	200	7.58	181	7.08	122	425.5	1.87	7.00	18 May'16
Resolute Growth Prescient FoF A			(1.92)	104	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1.0	---	7.99	31 Aug'26
Rezco Managed Plus A			(0.47)	10	(2.60)	242	0.07	135	(0.30)	169	5.86	72	4.93	205	5.75	189	5.29	135	257.6	1.69	7.22	02 Aug'10
Rezco Value Trend A			(0.40)	9	(2.58)	241	(0.12)	145	0.17	155	6.09	65	5.01	204	6.04	187	5.51	134	1,238.5	1.73	6.98	30 Sep'04
Riscura High Equity Prescient FoF B3			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	123.1	1.25	---	01 Dec'20
Rowan Capital FR Balanced FoF A			(1.39)	54	1.36	40	(1.37)	198	1.00	116	5.59	80	13.51	102	11.32	45	9.64	21	194.6	1.70	8.97	04 Aug'16
Roxburgh Ci Balanced Plus FoF A			(1.65)	67	0.53	121	1.65	55	1.21	103	5.22	99	13.93	87	11.18	54	9.13	39	1,744.3	1.23	7.90	01 Mar'16
RSA FR Balanced A			(1.97)	113	1.07	58	(0.04)	141	1.35	94	4.56	124	13.17	118	9.91	135	---	---	650.4	1.26	11.83	02 May'18
SA Asset Management FR Balanced FoF A			(2.47)	182	0.74	94	1.23	77	0.48	142	4.49	130	15.61	22	11.29	46	6.82	125	234.1	2.01	7.50	14 Aug'14
Sage FR Balanced FoF A2			(2.26)	164	0.76	91	2.56	28	3.41	20	8.05	19	14.31	70	10.84	77	8.78	49	1,171.7	1.48	8.25	03 Jan'11
Satrix Balanced Index A1			(2.52)	186	0.86	76	(0.10)	143	2.92	28	7.17	36	16.66	8	12.36	14	10.27	7	19,696.8	0.50	10.25	21 Oct'13
S-BRO FR Managed FoF A			(1.94)	106	1.04	62	(0.62)	166	0.50	140	5.00	106	12.05	159	8.96	167	7.92	94	336.4	3.05	11.83	04 Apr'16
Seed Balanced Prescient A1			(1.67)	72	1.73	23	1.73	52	1.24	100	5.20	101	14.45	61	10.88	76	8.10	85	1,912.4	1.65	8.13	31 Jul'08
Select FR Balanced A			(3.21)	231	2.14	13	(1.06)	185	(1.28)	202	3.43	173	15.20	34	12.45	13	9.16	37	924.0	1.44	12.89	01 Nov'06
Select FR Enhanced Core Balanced A			(2.06)	131	0.18	165	1.00	94	1.98	59	6.97	40	15.14	35	11.56	38	---	---	720.9	0.51	7.73	30 Nov'20
Select Manager FR Balanced FoF A			(1.98)	118	0.35	142	0.94	102	1.03	114	4.50	128	13.55	99	10.69	85	7.88	97	866.6	1.71	8.55	01 Sep'04
Sentio SCI Balanced Fund B3			(2.71)	211	1.11	57	(1.65)	206	(0.29)	168	4.27	142	11.75	164	---	---	---	---	162.2	1.61	12.69	18 Feb'22
Sentio SCI Hikma Shariah Balanced Fd A1			(1.80)	86	1.59	29	(1.74)	211	(0.37)	171	3.51	170	10.91	181	8.40	175	---	---	344.4	1.14	11.04	01 Mar'17
Sequoia FR Managed Growth FoF A			(2.08)	136	0.24	157	1.14	85	1.61	82	5.96	69	13.77	95	10.33	114	---	---	634.2	1.54	7.53	29 Nov'18
Signature FR Balanced FoF A			(1.97)	115	1.44	35	1.33	71	1.85	67	6.53	47	12.97	129	10.35	113	---	---	185.8	2.53	9.02	04 Nov'16
SIM SCI Balanced Fund A1			(3.28)	232	(0.26)	200	(1.68)	208	(0.92)	187	2.61	195	13.03	125	9.61	147	7.26	118	7,075.6	1.53	12.37	02 Jan'15
SIM SCI Managed Aggressive FoF A2			(3.85)	242	(0.25)	199	(3.74)	232	(2.65)	222	1.96	208	14.85	42	10.35	112	9.48	26	266.8	1.19	14.34	02 Jan'15
SIM SCI Managed Moderate AggressiveFoFA2			(2.90)	221	0.14	171	(1.91)	213	(0.65)	180	4.02	151	14.90	39	10.52	96	9.44	27	480.4	1.18	12.36	02 Jan'15
Simplisiti FR Managed Protector FoF A			(1.58)	62	0.30	151	(0.20)	150	(0.52)	175	3.21	180	12.18	155	9.71	145	7.82	101	234.7	1.93	10.37	01 Sep'11
SIS Core Balanced Fund B7			(2.33)	168	0.99	65	---	---	---	---	---	---	---	---	---	---	---	---	-	0.48	7.81	04 May'26
SIS Inflation Plus 3-5 Prudent FoF B5			(1.61)	64	0.26	155	1.65	56	2.14	52	6.28	56	---	---	---	---	---	---	1,305.8	1.14	7.54	15 May'24
SIS Inflation Plus 4-6 FoF B5			(2.16)	150	0.38	138	0.99	97	1.56	84	5.79	74	---	---	---	---	---	---	9,267.0	1.20	9.21	15 May'24
SIS Managed FoF B4			(2.10)	142	(0.39)	211	2.29	35	0.76	124	4.31	141	---	---	---	---	---	---	339.4	1.06	6.99	11 Apr'25
SMM SCI Aggressive FoF A1			(3.58)	240	0.15	169	(2.04)	216	(0.18)	165	5.13	105	16.49	11	11.71	31	9.71	18	76.7	1.36	12.31	02 Aug'10
SMM SCI Balanced FoF A2			(1.88)	99	(0.15)	190	0.61	113	1.76	69	7.22	33	14.08	80	10.27	118	8.75	55	391.3	1.54	10.37	03 Jan'11
SMM SCI Moderate Aggressive FoF A2			(1.98)	119	0.36	139	1.97	40	2.50	36	7.06	37	13.96	85	10.66	86	8.76	51	1,095.5	1.32	9.19	03 Jan'11
Southern Charter FR Growth FoF A			(1.88)	100	2.09	15	0.64	111	2.64	34	8.05	18	15.35	27	12.00	20	10.28	6	1,659.5	1.86	12.30	26 Oct'07
SPW SCI Balanced Fund Fund			(2.32)	167	(0.22)	197	(2.30)	220	(1.57)	210	1.19	217	10.27	191	9.45	154	7.55	109	1,067.6	1.89	11.33	03 Nov'14
Standard STANLIB Balanced FoF B1			(2.06)	129	0.28	152	0.67	110	0.26	150	3.70	162	13.53	101	10.52	95	8.91	45	2,394.4	1.43	8.31	06 Jun'03
STANLIB MM Balanced B1			(1.74)	80	0.03	176	0.83	105	1.28	97	4.38	136	13.45	106	10.84	78	9.28	33	6,974.1	1.56	9.11	02 Jan'02

Figures calculated as at:			1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
			09-Sep-26 to 08-Oct-26	Rank	09-Jul-26 to 08-Oct-26	Rank	09-Apr-26 to 08-Oct-26	Rank	09-Jan-26 to 08-Oct-26	Rank	09-Oct-25 to 08-Oct-26	Rank	09-Oct-23 to 08-Oct-26	Rank	09-Oct-21 to 08-Oct-26	Rank	09-Oct-16 to 08-Oct-26	Rank				
08-Oct-26																						
STANLIB MM Shari'ah Balanced FoF B1			(0.51)	15	2.74	5	4.78	6	6.94	6	9.82	9	12.77	137	9.46	153	8.53	69	3,624.5	1.76	8.73	25 Mar'15
STANLIB Multi-Asset Growth B1			(2.40)	175	(0.13)	187	1.36	69	(0.95)	188	3.87	157	13.26	115	---	---	---	---	8,750.0	1.38	12.62	20 Sep'22
Star FR Balanced A			(0.79)	23	0.55	114	3.57	14	2.39	43	6.17	60	12.23	153	8.94	168	---	---	1,755.6	1.88	6.08	07 Mar'19
Starfunds.ai FR Balanced FoF C			(1.96)	110	0.89	73	(2.40)	221	(3.67)	228	0.17	229	12.75	138	10.29	117	8.69	59	187.5	1.41	10.72	02 Jan'15
Sterling Priv Clint Ast Mgmt Ci Dvrs Gr A			(2.65)	201	(0.43)	214	(0.46)	161	---	---	---	---	---	---	---	---	---	---	214.5	0.90	7.22	02 Feb'26
Stonehage Fleming Growth Prescient A1			(2.04)	128	0.57	112	0.47	122	0.56	136	3.34	177	10.97	180	---	---	---	---	1,072.7	1.90	6.89	02 May'23
STRATEGIQ FR Balanced FoF A			(2.50)	185	0.69	101	(0.38)	156	0.20	154	3.63	166	---	---	---	---	---	---	564.4	1.47	7.33	30 Jul'24
Sygnia CPI + 6% D			(1.84)	92	0.72	97	1.94	42	2.30	48	6.24	58	14.56	57	11.02	67	9.13	38	3,504.1	1.19	7.66	20 Jun'12
Sygnia Skeleton Balanced 70 A			(2.03)	127	1.44	33	0.76	107	3.10	25	6.84	42	15.69	21	11.79	25	10.00	10	12,718.6	0.45	11.42	26 Jun'13
Synergy Ci Growth Fund A			(1.31)	48	0.77	88	1.07	90	0.72	126	3.46	172	11.67	166	9.83	139	---	---	1,415.0	1.39	7.61	01 Mar'19
Tresor SCI Balanced Fund B1			(1.95)	109	0.21	161	(1.17)	190	(1.67)	211	1.75	211	11.10	178	9.27	162	7.47	112	372.6	2.00	10.10	15 Jan'15
TRG Balanced Prescient FoF B3			(1.70)	75	0.94	68	1.66	54	3.49	19	7.75	22	14.95	37	---	---	---	---	1,310.8	1.20	8.26	22 Jul'22
Universum FR Balanced A			(1.30)	47	1.20	50	(1.24)	196	(5.61)	234	(6.38)	235	---	---	---	---	---	---	102.5	1.55	10.06	06 Oct'25
Vertu Ci Moderate-Aggressive A			(2.15)	147	0.36	140	0.34	125	0.99	119	4.36	138	---	---	---	---	---	---	366.8	1.24	8.58	01 Aug'24
Visio FR Balanced A			(0.60)	17	1.32	42	(2.84)	227	(4.10)	229	2.24	204	15.96	16	13.90	7	---	---	37.1	1.27	10.47	04 Dec'19
Wealth Associates FR Balanced FoF A			(1.85)	96	0.30	150	1.28	74	1.15	108	6.07	66	14.44	63	11.75	27	9.80	14	1,225.7	1.36	6.82	20 Jun'16
Wealthpoint FR Balanced A			(0.73)	20	0.90	72	1.85	46	0.71	127	2.47	198	12.11	158	---	---	---	---	589.7	1.42	8.16	01 Mar'22
WealthStrat Growth Prescient FoF R			(3.14)	229	(1.00)	226	0.11	132	---	---	---	---	---	---	---	---	---	---	3,065.1	---	7.98	26 Mar'26
Wealthworks Prime Managed FoF A			(1.99)	122	1.13	55	(0.03)	140	1.48	87	6.15	63	14.77	46	11.10	60	8.64	65	529.6	1.70	9.44	11 Sep'15
Weaver FR Balanced FoF A			(2.62)	198	0.35	141	(0.63)	167	0.56	135	5.56	81	15.73	20	11.43	42	---	---	346.3	1.18	11.36	01 Jun'20
WellsFaber SCI Balanced FoF A			(2.34)	169	(0.20)	195	1.96	41	1.05	113	5.54	84	14.34	69	10.39	107	---	---	407.8	1.32	6.39	29 Sep'17
Woodland Ci Balanced A			(1.99)	248	0.48	244	0.41	238	0.85	236	4.75	236	13.31	206	10.50	189	8.42	136	4,849.96	1.48	9.44	
South African - Multi Asset - Medium Equity																						
10X Moderate T			(2.42)	97	(0.40)	96	(1.06)	93	0.36	86	2.16	100	11.26	84	9.91	56	---	---	3,657.6	0.61	6.64	02 Jul'21
27four Balanced FoF A1			(1.54)	58	0.55	41	2.05	30	1.92	45	5.93	40	13.93	22	10.66	28	8.50	26	651.5	1.17	7.70	03 Dec'12
Absa SCI Accumulation FoF A			(1.40)	44	(0.15)	83	1.77	36	1.27	68	5.37	58	12.71	57	10.13	50	7.82	43	3,628.5	1.81	6.10	08 Feb'07
Absa SCI MM Passive Accumulation Fund B			(1.50)	53	0.89	28	3.40	7	3.68	7	7.66	12	14.81	10	12.01	3	9.42	7	5,033.6	0.77	7.90	04 Dec'17
ADB FR Balanced FoF A			(1.56)	61	0.29	57	2.06	29	1.94	44	6.29	35	12.64	58	9.03	72	8.08	37	373.0	1.69	6.15	05 Nov'08
Adiceworx Income & Gr Prescient FoF B			(2.59)	101	(1.39)	104	---	---	---	---	---	---	---	---	---	---	---	---	-	1.30	6.11	22 Jun'26
Aeon Balanced Prescient A1			(1.90)	82	1.22	13	4.18	4	1.38	59	5.06	69	13.81	26	10.87	21	9.61	4	423.6	1.43	10.19	24 Oct'12
Affinity Ci Moderate A			(1.49)	52	1.01	22	0.66	64	2.03	39	4.65	78	12.96	47	9.65	63	7.40	51	285.1	1.67	7.24	03 May'16
Ampersand FR Moderate Fund of Funds A1			(1.51)	54	0.47	48	2.34	23	2.31	32	7.00	22	14.23	18	---	---	---	---	1,136.4	1.95	6.96	24 Oct'22
Amplify SCI Absolute Fund A1			(1.76)	75	(0.15)	84	(0.37)	86	0.82	79	6.19	37	13.60	33	10.69	27	---	---	3,763.3	1.06	10.36	02 Dec'13
Amplify SCI SA Absolute C1			(3.26)	107	(0.72)	99	(3.45)	102	(1.15)	101	5.40	56	---	---	---	---	---	---	89.0	0.23	15.14	01 Apr'25
Analytics Ci Moderate FoF A			(1.82)	79	0.51	45	(0.65)	91	(0.13)	92	1.27	102	7.85	96	7.73	86	6.45	60	345.1	2.08	6.09	21 Oct'13
Anchor FR Diversified Moderate A			(2.14)	90	(0.87)	101	0.22	79	0.80	81	5.20	64	13.82	25	11.26	11	8.82	17	227.1	1.46	6.66	02 Feb'16
APS Ci Moderate A1			(1.45)	49	1.12	16	0.59	68	0.89	77	3.28	96	9.15	95	8.55	81	7.17	55	1,833.0	1.91	6.20	01 Jul'14
AS Forum FR Moderate FoF			(1.57)	62	0.10	70	2.22	26	(0.02)	90	4.12	81	12.15	71	9.15	71	7.38	52	666.3	2.95	8.51	02 Nov'06
Assetbase CPI +4% Prescient FoF A1			(1.35)	36	0.35	52	4.21	3	3.51	8	7.51	13	13.51	36	10.90	20	8.69	20	1,133.5	1.09	10.27	02 Nov'15
AssetMix Ci Moderate A			(1.53)	56	0.47	47	2.40	21	2.11	37	5.28	59	12.85	53	10.75	25	8.54	24	215.5	1.29	6.22	01 Oct'15
ATON FR Moderate FoF A			(0.64)	10	2.20	3	3.15	10	5.03	4	8.02	8	---	---	---	---	---	---	154.9	1.77	6.55	13 Jun'25
Baroque FR Moderato FoF A			(1.39)	41	1.50	5	0.88	57	1.72	51	5.38	57	12.33	65	9.17	70	6.51	59	535.4	3.04	8.07	15 Nov'06
Boutique Prime Balanced A			(1.80)	78	0.16	66	(1.41)	97	1.82	48	4.76	76	---	---	---	---	---	---	132.1	2.04	6.87	15 May'25
Caleo FR Moderate FoF A			(1.56)	60	0.84	30	0.88	58	2.43	25	7.27	16	13.68	29	8.32	85	---	---	174.0	2.10	8.75	01 Jan'11
Camissa Protector A			(1.22)	29	(1.10)	102	0.64	65	0.48	84	3.95	88	16.16	1	10.99	18	10.13	1	293.8	1.51	6.92	11 Dec'02
Celerity Ci Moderate A			(1.91)	83	0.95	24	0.24	77	2.17	36	6.58	29	14.30	16	11.38	8	---	---	629.8	1.32	8.96	01 Jul'19
Chrome Ci Defensive A			(0.27)	5	1.06	18	2.42	19	3.30	12	6.05	39	11.67	78	9.79	59	---	---	365.3	1.00	4.27	01 Dec'17
Chrome Ci Moderate A			(0.81)	14	0.93	26	2.42	20	3.14	14	6.82	25	13.92	24	11.13	13	---	---	1,663.9	0.91	6.70	01 Dec'17
Cinnabar SCI Balanced FoF A			(1.36)	37	(0.36)	94	3.24	8	2.48	24	7.42	14	14.91	8	11.12	14	8.53	25	609.3	1.68	6.70	12 Sep'05
Cogence Discv Mod Dyn Asst Optpr FoF A			(1.82)	80	(0.34)	93	1.66	38	1.25	69	5.46	52	13.65	31	10.38	41	9.37	8	13,254.2	1.81	8.78	23 Nov'15
Cogence Moderate Prescient FoF A1			(1.44)	48	0.03	74	2.84	12	2.33	31	6.73	27	---	---	---	---	---	---	575.5	1.51	8.67	18 Mar'24
Destiny FR Prudential FoF A			(2.37)	95	0.69	38	0.															

Figures calculated as at:			1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
08-Oct-26			09-Sep-26 to 08-Oct-26	Rank	09-Jul-26 to 08-Oct-26	Rank	09-Apr-26 to 08-Oct-26	Rank	09-Jan-26 to 08-Oct-26	Rank	09-Oct-25 to 08-Oct-26	Rank	09-Oct-23 to 08-Oct-26	Rank	09-Oct-21 to 08-Oct-26	Rank	09-Oct-16 to 08-Oct-26	Rank				
Foord Conservative A			(1.00)	18	(1.24)	103	(1.66)	98	(0.83)	99	1.81	101	10.22	90	9.29	68	8.16	34	1,604.2	1.78	6.57	02 Jan'14
Foster FR Moderate FoF A			(2.00)	87	(0.02)	77	1.17	48	0.93	76	4.92	73	12.48	61	10.42	37	8.49	28	101.5	1.84	6.85	02 Oct'07
Fussell CI Defensive FoF A			(0.09)	3	0.80	33	3.19	9	3.09	15	5.58	50	12.20	69	---	---	---	---	152.1	1.34	4.77	01 Aug'23
FVV CI Moderate A			(1.18)	26	1.26	9	2.26	25	2.27	33	5.54	51	12.76	55	---	---	---	---	334.9	1.27	6.77	03 Jul'23
Genera Capital Multi-Asset Prime A			(1.93)	84	0.54	43	(1.93)	99	1.04	74	4.00	85	10.00	91	---	---	---	---	933.5	1.74	8.87	29 Nov'21
Gradidge-Mahura CI Moderate A			(1.05)	21	1.05	19	1.97	32	2.91	19	6.10	38	13.48	37	10.50	34	---	---	506.7	1.17	7.04	30 Jun'21
Graphite Moderate Prescient FoF A1			(0.58)	9	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	6.04	03 Aug'26
Graviton SCI Medium Equity Fund A1			(1.72)	74	0.12	69	0.90	56	1.96	43	6.67	28	13.09	44	10.56	32	8.36	31	1,383.3	1.52	7.82	02 May'13
GraySwan SCI Moderate Fund A			(1.29)	33	0.90	27	1.02	53	1.91	46	3.66	93	10.57	89	10.39	39	---	---	546.6	1.20	7.45	03 Jul'17
GTC Inflation + 3 Fund of Funds Class A			(1.23)	31	0.21	63	2.74	14	2.56	23	5.83	43	11.22	85	9.39	67	8.46	30	409.5	1.88	6.25	15 Apr'10
Helfin CI Balanced A			(1.36)	38	0.44	49	1.15	49	1.33	63	5.69	48	13.18	41	10.35	42	8.09	35	430.1	1.19	7.61	15 Apr'15
Holland FR Moderate Growth FoF B			(1.51)	55	(0.23)	88	1.14	50	1.37	60	5.28	60	12.26	67	9.86	58	8.50	27	1,511.5	1.62	8.35	23 Jan'14
ID Capital FR Balanced Fund A			(2.17)	93	(0.31)	91	0.19	80	(0.13)	93	3.64	94	9.86	93	8.44	84	---	---	169.6	1.55	8.06	04 Dec'18
IFM Balanced Value FoF			(0.99)	17	(0.54)	98	2.88	11	1.58	53	2.17	99	7.48	97	6.75	89	3.84	62	-	2.86	6.51	17 Dec'04
Intellivest FR Moderate A			(0.67)	12	0.57	40	0.62	66	2.41	26	6.87	23	12.88	52	---	---	---	---	215.9	1.58	7.85	09 Jun'23
Investec FR Balanced Fund of Funds A			(2.12)	89	(0.31)	90	(1.20)	95	(0.60)	96	3.81	90	13.74	27	10.41	38	9.00	10	15,289.2	1.79	9.22	31 Aug'12
Jameson Moderate Prescient FoF A			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	12.86	30 Sep'26
M Jurgens Managed Growth Prescient FoF A			(1.58)	64	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1,063.2	---	4.97	31 Jul'26
M Jurgens Moderate Prescient FoF A			(1.47)	51	---	---	---	---	---	---	---	---	---	---	---	---	---	---	296.2	---	5.91	31 Jul'26
Melville Douglas STANLIB Med Eq FoF A			(1.70)	72	0.12	68	(0.11)	83	0.29	87	3.71	92	12.21	68	9.87	57	8.48	29	247.1	1.87	8.41	02 May'14
Mergence CPI + 4% Prime A1			(0.95)	16	1.00	23	1.52	40	2.89	20	7.04	20	12.30	66	9.77	60	8.17	33	178.5	1.50	7.38	01 Nov'12
Methodical FR Absolute A			(1.40)	43	0.94	25	2.62	16	1.97	41	5.73	46	11.97	75	10.17	48	---	---	1,252.9	1.25	8.06	23 Apr'18
Mianzo CPI+3% 27Four A1			(3.42)	108	1.17	15	(1.37)	96	1.98	40	7.95	10	13.52	35	10.63	29	---	---	230.6	0.55	12.32	29 Nov'19
Mi-Plan FR Balanced Fund B5			(0.48)	8	0.53	44	0.48	70	2.41	27	5.89	42	12.56	59	9.69	62	7.58	49	148.1	1.06	9.25	01 Apr'08
MM FR Moderate Fund of Funds A			(0.26)	4	1.65	4	3.48	6	3.44	9	8.32	6	14.71	13	10.99	17	---	---	111.2	2.11	7.10	04 Jul'17
Momentum Focus 5 Fund of Funds A			(2.65)	103	(0.24)	89	(0.44)	88	0.36	85	5.22	63	14.11	20	10.25	44	7.50	50	3,062.1	1.94	10.38	01 Oct'04
Momentum Target 5 Fund of Funds A			(2.41)	96	0.04	72	(0.83)	92	1.12	72	6.37	32	14.26	17	10.51	33	---	---	433.9	0.96	11.81	04 Apr'17
Montrose FR Moderate FoF A			(2.16)	92	(0.03)	78	(0.60)	90	0.71	82	4.31	80	11.91	76	9.00	73	8.26	32	82.0	3.15	8.87	14 May'07
Multi Asset FR Balanced Fund A			(1.31)	34	0.08	71	2.02	31	1.29	67	5.89	41	12.52	60	9.70	61	8.57	23	548.9	1.68	6.68	22 Jan'15
MyQ CI Moderate FoF A			(0.80)	13	0.77	35	2.64	15	2.99	18	5.43	54	12.10	72	10.11	51	7.98	40	150.9	1.40	5.92	01 Sep'15
Nedgroup Inv Opportunity G			(1.16)	24	1.12	17	0.34	73	3.37	10	6.35	33	13.98	21	13.27	1	9.49	6	11,459.1	1.77	6.08	02 Jan'15
New Road FR Moderate FoF A			0.31	1	1.25	10	5.54	1	5.60	2	8.96	2	15.10	4	11.32	10	---	---	1,190.1	1.30	7.18	23 Apr'20
Noble PP FR Balanced Defensive FoF A			0.12	2	(0.05)	80	2.21	27	1.32	66	5.08	68	9.99	92	7.51	87	6.09	61	232.1	2.87	4.22	01 Dec'10
Novare Balanced A2			(1.58)	63	(0.12)	81	0.43	72	0.83	78	4.48	79	10.98	86	9.45	66	---	---	378.0	1.69	7.99	03 Sep'18
Oasis Crescent Bal Progressive FoF D			(1.67)	70	1.24	11	11.58	54	5.18	3	8.33	5	11.58	80	8.78	78	7.33	54	1,473.1	1.81	9.14	06 Apr'10
Old Mutual Albaraka Balanced A			(1.54)	59	3.74	2	4.38	2	8.21	1	12.21	1	12.95	50	10.38	40	8.08	36	6,883.7	1.46	10.18	12 Nov'10
Old Mutual Core Moderate A			(1.58)	65	0.85	29	1.05	52	2.37	29	7.21	18	15.06	6	11.00	16	---	---	598.3	0.77	9.53	28 Feb'18
Old Mutual Dynamic Floor A			(1.25)	32	(0.20)	86	1.18	47	1.96	42	6.42	30	11.97	74	7.45	88	6.53	58	1,622.4	1.72	7.10	01 Nov'02
Old Mutual Moderate Balanced A			(1.78)	76	0.03	73	0.06	82	1.18	71	5.45	53	11.73	77	8.75	80	7.78	45	2,235.7	1.60	8.59	02 Feb'15
Old Mutual Multi-Managers Def FoF A			(1.17)	25	0.14	67	1.39	44	2.20	34	6.20	36	12.38	64	9.23	69	8.02	39	4,654.1	1.91	5.86	05 Jun'01
Orchard FR Diversified A			(2.76)	104	0.22	62	(1.18)	94	(0.28)	95	4.00	86	12.81	54	---	---	---	---	563.5	1.41	7.57	04 Apr'22
Otto1890 FR Horizon Multi Managed AccA			(1.62)	67	0.43	50	2.48	18	2.34	30	7.94	11	14.96	7	12.01	4	---	---	921.2	1.03	8.44	01 Oct'21
PFPS CI Moderate FoF A			(1.40)	42	1.17	14	0.83	59	1.64	52	4.97	72	11.46	81	9.91	55	7.90	42	359.3	1.42	7.74	01 Apr'15
Platinum FR Balanced FoF A			(0.38)	7	1.36	8	1.68	37	1.79	49	4.68	77	9.68	94	8.50	82	7.79	44	763.2	2.17	6.39	10 Nov'05
PMK Balanced Prescient FoF A1			(1.63)	---	(0.37)	---	0.30	---	1.51	---	5.41	---	12.75	---	9.93	---	---	---	374.6	1.73	7.80	11 Aug'20
PortfolioMetrix FR Moderate FoF A			(1.37)	40	(0.77)	100	3.52	5	2.18	35	8.21	7	15.66	2	11.79	5	---	---	926.7	1.05	8.90	07 Dec'20
PPS Moderate FoF A2			(1.65)	69	0.80	32	1.24	46	1.36	61	5.12	67	12.96	48	10.48	35	8.97	12	10,530.4	1.23	7.03	02 Jan'13
PPS Stable Growth A2			(1.90)	81	0.69	37	(0.53)	89	0.26	88	3.75	91	13.47	38	10.75	26	---	---	2,547.5	1.16	9.10	16 Aug'18
Prescient Pos Rtn QuantPlus A2			(1.94)	85	0.78	34	0.75	61	2.62	22	6.35	34	13.03	46	10.22	45	7.76	47	-	0.93	6.79	01 Apr'05
Prime NextGen Flexible C			(0.66)	11	0.02	75	(0.38)	87	3.06	17	8.69	3	---	---	---	---	---	---	91.1	0.98	8.60	19 Oct'23
Prime Optimal Balanced FoF B1			(2.09)	88	(0.21)	87	0.29	75	(0.13)	91	2.78	97	10.73	88	8.77	79	7.95	41	219.9	1.95	8.99	07 May'13
PrivateClient FR Medium Equity B			(2.63)	102	0.30	53	(0.18)	84	0.01	89	5.77	45	14.38	15	10.87	22	8.85	16	1,626.9	1.70	8.34	14 Jun'16
Quantum FR Balanced FoF A			(2.15)	91	0.39	51	0.61	67	0.60	83	3.99	87	10.94	87	8.50	83	6.74	56	859.6	2.08	6.72	01 Mar'07
Resolute Balanced Prescient FoF A			(1.61)	66	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1.0	---	6.16	31 Aug'26
Roxburgh CI Balanced FoF A			(1.19)	28	0.54	42	1.91	33	2.78	21	7.26	17	13.18	42	10.81	24	8.99	11	1,412.6	1.21	6.36	01 Mar'16
SA Asset Management FR Moderate A			(1.41)	45	0.76	36	2.59	17	1.32	65	5.26	61	13.67	30	10.17	47	6.73	57	140.7	1.88	6.05	14 Aug'14
Sage FR Moderate FoF B5			(1.79)	77	0.30	54	1.34	45	2.07	38	5.80	44	13.56	34	10.60	30	---	---	712.2	1.58	7.00	02 Jul'18
S-BRO FR Moderate FoF A			(1.44)	46	0.69	39	(0.33)	85	(0.72)	98	4.86	74	11.60	79	8.86	76	7.34	53	1,023.8	3.08	9.31	04 Apr'07
Select Manager FR Moderate FoF A			(1.69)	71	0.29	56	0.74	62	1.47	57	5.18	65	12.90	51	10.15	49	7.61	48	612.6	1.59	6.74	01 May'04
SIM SCI Managed Moderate FoF A2			(2.88)	106	(0.33)	92	(2.27)	101	(0.88)	100	4.02	84	15.08	5	10.44	36	9.13	9	990.0	1.18	11.88	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
08-Oct-26			09-Sep-26 to 08-Oct-26	Rank	09-Jul-26 to 08-Oct-26	Rank	09-Apr-26 to 08-Oct-26	Rank	09-Jan-26 to 08-Oct-26	Rank	09-Oct-25 to 08-Oct-26	Rank	09-Oct-23 to 08-Oct-26	Rank	09-Oct-21 to 08-Oct-26	Rank	09-Oct-16 to 08-Oct-26	Rank				
SIM SCI Medium Equity Fund A1			(1.23)	30	(0.18)	85	0.96	55	1.76	50	5.22	62	11.42	83	8.83	77	---	---	1,352.4	1.36	8.01	03 Apr'18
Southern Charter FR Balanced FoF A			(1.44)	47	1.47	7	1.44	41	3.08	16	8.46	4	14.84	9	11.40	6	9.92	2	1,054.6	1.80	10.36	26 Oct'07
Standard STANLIB Moderate FoF B1			(1.46)	50	0.26	59	1.40	42	1.42	58	5.13	66	13.07	45	10.21	46	8.68	21	1,944.4	1.38	7.27	02 Jan'02
STANLIB Absolute Plus B1			(0.36)	6	0.19	64	1.80	34	2.39	28	6.80	26	13.63	32	10.93	19	8.73	18	7,747.4	1.21	7.21	19 Dec'05
STANLIB MM Real Return B1			(1.53)	57	(0.01)	76	2.12	28	0.97	75	3.88	89	12.46	62	10.10	52	8.94	13	3,688.0	1.55	6.92	31 Mar'05
Sygnia CPI + 4% D			(1.15)	23	0.83	31	2.76	13	3.28	13	7.02	21	14.11	19	10.84	23	8.94	14	3,425.2	1.18	6.38	20 Jun'12
Sygnia Skeleton Balanced 60 A			(1.34)	35	1.49	6	1.65	39	3.85	6	7.39	15	14.76	11	11.37	9	9.84	3	3,240.8	0.44	9.61	28 May'14
Synergy Ci Moderate Fund A			(0.93)	15	0.48	46	1.40	43	1.07	73	4.11	82	11.44	82	9.46	65	---	---	476.4	1.39	6.77	01 Mar'19
TRG Moderate Prescient FoF B3			(1.12)	22	1.04	21	2.29	24	4.01	5	7.96	9	13.71	28	---	---	---	---	633.3	1.07	6.32	22 Jul'22
True North Prime Balanced Fund B			(1.02)	19	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	2.97	13 Aug'26
Vertu Ci Moderate A			(1.71)	73	0.29	58	0.69	63	1.53	54	5.05	70	---	---	---	---	---	---	352.8	1.17	7.47	01 Aug'24
Vunani FR Multi Asset A			(2.50)	99	1.05	20	(2.11)	100	(0.66)	97	4.05	83	12.95	49	---	---	---	---	727.7	1.20	12.16	04 Aug'22
Wealth Associates FR Moderate FoF A			(1.36)	39	0.30	55	1.78	35	1.90	47	6.84	24	13.92	23	11.06	15	9.49	5	940.4	1.32	5.69	20 Jun'16
Weaver FR Moderate FoF A			(1.98)	86	0.22	61	0.51	69	1.52	55	6.40	31	15.51	3	11.40	7	---	---	945.4	1.00	9.61	01 Jun'20
Mean/Count			(1.57)	108	0.46	103	1.02	102	1.64	102	5.54	102	12.82	96	10.09	88	8.19	62	1,505.14	1.53	7.95	
South African - Multi Asset - Low Equity																						
10X Defensive T			(1.52)	140	(0.41)	137	0.11	142	1.31	124	3.58	145	10.47	114	9.08	91	---	---	2,125.2	0.63	4.68	02 Jul'21
1NVEST Low Equity Balanced STANLIB A			(0.44)	33	0.70	48	3.15	25	4.26	16	8.75	8	13.41	26	10.32	29	7.43	71	1,761.1	0.54	6.03	18 Mar'16
27four Stable FoF A1			(0.56)	39	0.65	53	3.13	27	3.12	46	7.12	44	13.40	27	10.24	33	8.67	17	351.0	1.15	5.65	03 Dec'12
2IP Cautious Prescient A1			(0.28)	25	0.49	67	2.70	44	2.34	85	4.55	135	---	---	---	---	---	---	983.6	1.01	4.51	11 Nov'24
3B FR Cautious Managed A			(0.71)	58	0.81	37	2.03	72	2.94	55	6.81	55	11.58	87	9.41	77	7.86	53	135.9	3.56	5.30	22 Jul'05
3B FR Stable FoF 3B1			(1.57)	144	(1.11)	155	(0.44)	147	(0.24)	150	3.13	146	9.27	133	8.67	110	7.84	54	570.2	1.75	4.94	06 Sep'11
4D FR Cautious FoF A			(1.26)	122	0.34	78	1.45	102	2.29	87	6.14	96	11.43	92	9.07	93	7.82	55	154.4	2.25	6.16	23 Sep'11
7SC FR Stable			0.39	5	0.82	34	4.99	5	3.45	35	4.84	130	9.42	130	8.46	116	---	---	72.9	2.06	3.85	16 Nov'16
Abax Absolute Prescient A			(0.62)	46	1.03	22	2.64	47	4.13	18	6.29	86	10.92	106	10.20	36	8.87	12	13,554.2	0.80	4.07	29 Jan'10
ABAX SA Absolute Prescient A1			(1.71)	151	0.81	36	0.67	132	3.52	31	7.10	45	12.34	57	10.21	35	---	---	5,132.7	0.72	7.18	16 Oct'17
Absa SCI MM Passive Preserver Fund A			(0.75)	64	0.83	31	3.94	10	4.60	10	8.93	6	13.71	16	11.33	6	---	---	3,589.9	0.43	6.45	03 Sep'18
Absa SCI Preserver FoF A			(0.83)	75	(0.23)	126	2.38	56	2.20	96	6.52	73	12.05	70	9.70	54	7.69	61	3,054.9	1.72	5.39	08 Feb'07
AF Conservative Passive Unit Trust A1			(1.51)	139	0.43	74	1.43	104	2.58	69	7.04	47	13.31	29	10.81	12	8.84	13	379.0	0.35	7.24	29 Jan'16
AF Conserver Managed A			(1.65)	148	(0.12)	118	(0.21)	146	0.47	146	4.01	143	---	---	---	---	---	---	2,023.4	1.15	7.38	05 Dec'23
Affinity Ci Cautious A			(0.58)	43	0.86	28	1.80	82	3.01	53	6.13	98	12.68	47	9.42	75	7.40	73	324.8	1.55	5.54	03 May'16
Allan Gray Optimal A			4.86	1	2.88	1	9.02	1	13.05	1	14.78	1	7.80	139	6.43	135	4.74	100	833.6	1.18	13.29	01 Oct'02
Allan Gray Stable A			0.34	7	0.92	25	1.91	77	5.47	5	8.68	10	11.50	89	10.49	22	8.61	22	64,101.1	1.61	4.83	01 Jul'00
Amity FR Steady Growth Fund of Funds A			(0.68)	52	1.00	23	2.18	62	3.77	26	7.71	25	11.93	77	9.18	89	7.60	65	314.6	1.81	5.79	30 Nov'15
Amperсанд FR Cautious Fund of Funds A1			(0.91)	87	0.29	83	3.05	28	2.68	65	7.14	42	13.20	31	---	---	---	---	1,681.3	1.88	6.90	24 Oct'22
Amplify SCI Defensive Balanced Fund A1			(0.79)	67	0.16	94	0.98	124	1.97	108	6.99	49	12.96	41	10.60	18	9.48	5	6,847.9	0.94	7.45	02 Dec'13
Amplify SCI SA Wealth Protector B1			(1.87)	155	(0.38)	134	(1.62)	152	1.80	114	9.20	5	---	---	---	---	---	---	42.3	1.37	10.43	01 Apr'25
Amplify SCI Wealth Protector Fund B5			(1.24)	121	(0.17)	121	(0.04)	144	1.00	134	5.84	105	13.77	13	11.50	3	10.39	1	9,985.0	1.04	9.01	15 Aug'16
Analytics Ci Cautious FoF A			(1.15)	114	0.24	88	1.38	106	2.08	99	2.95	148	7.16	141	6.86	133	6.10	99	158.2	1.94	4.21	21 Oct'13
Anchor FR Diversified Stable A			(1.44)	137	(0.62)	147	1.21	113	1.90	111	6.59	65	13.78	12	10.92	9	8.89	10	435.9	1.21	5.61	02 Feb'16
APS Ci Cautious A1			(0.72)	59	0.84	30	1.49	101	1.97	109	4.35	137	8.08	137	7.76	128	6.76	91	229.6	1.90	4.24	01 Apr'14
Argon FR Absolute Return A			(1.65)	147	0.99	24	(2.26)	154	(0.17)	149	3.01	147	10.60	111	8.90	102	6.90	89	250.7	2.74	9.08	19 Jan'16
Ashburton Targeted Return B4			(1.84)	154	(0.36)	132	1.97	75	2.26	90	6.89	52	12.97	40	10.58	19	6.98	88	2,558.6	1.00	5.83	02 May'12
Assetbase CPI +2% Prescient FoF A1			(0.79)	68	0.48	69	3.39	17	3.49	32	6.88	53	11.84	82	9.77	50	8.46	26	419.3	1.02	7.10	02 Nov'15
AssetMix Ci Conservative A			(0.16)	17	0.68	51	2.96	33	3.42	37	6.55	71	11.55	88	9.81	49	7.71	59	180.1	1.31	4.11	01 Oct'15
ATON FR Cautious FoF A			(0.29)	26	1.67	4	3.27	20	5.03	7	7.76	24	---	---	---	---	---	---	185.7	1.75	4.34	13 Jun'25
Aureus Nobilis FR Cautious A			(1.38)	132	(0.63)	148	1.56	98	0.72	141	4.70	132	10.36	119	8.43	118	7.13	85	92.5	3.01	5.76	29 Mar'16
Autus Prime Cautious A			(1.14)	111	0.14	98	3.26	21	1.16	128	4.23	140	10.46	115	8.97	99	---	---	187.2	1.19	5.05	25 Sep'18
Autus Prime Stable A			0.28	8	1.33	9	3.93	11	0.86	137	1.61	152	8.04	138	7.19	132	6.48	96	191.9	2.68	4.37	03 Jan'06
Bovest FR Conservative FoF A			(1.23)	118	0.23	90	1.41	105	1.98	106	5.93	102	11.98	75	9.01	96	7.29	78	263.4	1.48	5.20	08 Dec'14
CAM Stable B2			(1.31)	127	0.74	43	1.35	107	3.20	43	6.58	70	---	---	---	---	---	---	4,458.7	0.07	7.57	12 Mar'24
Camissa Stable A			(0.82)	74	(0.24)	128	1.76	86	1.42	120	5.70	112	17.72	1	12.39	1	10.13	2	2,359.9	1.47	5.12	03 May'11
Capita FR Cautious A			(1.37)	131	(0.39)	135	1.32	110	1.01	133	5.00	128	11.25	96	9.08	92	7.10	86	385.0	1.03	6.75	05 Mar'14
Celerity Ci Conservative A			(0.79)	70	0.49	68	2.16	64	2.85	60	6.68	62	10.82	109	9.07	94	---	---	110.9	1.24	3.51	01 Jul'19
Celtis FR Conservative FoF A			(0.81)	73	0.70	50	1.19	115	2.62	67	6.58	69	11.47	90	8.91	101	7.86	52	1,191.1	1.85	5.86	05 Feb'07
Cinnabar SCI Stable FoF A			(0.92)	88	(0.18)	122	3.01	31	3.06	51	7.60	27	13.26	30	10.26	31	8.22	34	192.9	1.73	5.03	07 May'12
Citrine FR Conservative Growth FoF A			(1.12)	109	0.41	77	1.65	92	2.41	79	6.17	94	---	---	---	---	---	---	309.6	1.77	5.45	26 Mar'24
Cogence Cautious Prescient FoF A1			(0.42)	32	(0.20)	125	4.51	6	3.86	23	8.58	11	---	---	---	---	---	---	369.3	1.42	7.48	18 Mar'24
Cogence Discv Cau Dyn Asst Optir FoF A			(0.70)	55	(0.64)	149	3.60	15	3.14	45	7.99	20	14.05	8	10.30	30	9.07	8	4,400.3	1.72	7.80	23 Nov'15
Constellation Protected Growth Prscent A1			(3.16)	160	(0.07)	115	(1.55)	151	(2.30)	154	0.10	153	7.63	140	6.72	134	---	---	11.0	1.11	7.29	20 Dec'18

Figures calculated as at:			1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
08-Oct-26			09-Sep-26 to 08-Oct-26	Rank	09-Jul-26 to 08-Oct-26	Rank	09-Apr-26 to 08-Oct-26	Rank	09-Jan-26 to 08-Oct-26	Rank	09-Oct-25 to 08-Oct-26	Rank	09-Oct-23 to 08-Oct-26	Rank	09-Oct-21 to 08-Oct-26	Rank	09-Oct-16 to 08-Oct-26	Rank				
Corion FR Stable A			(1.33)	129	(0.51)	143	0.56	135	0.83	138	6.14	97	13.71	17	11.23	7	9.17	7	703.6	1.24	5.73	27 May'24
Coronation Balanced Defensive A			(0.79)	71	(0.87)	151	2.58	50	0.75	139	2.80	149	11.27	95	9.49	70	8.05	40	35,672.9	1.50	6.31	02 Feb'07
Denker SCI Stable Fund			(1.07)	101	0.45	71	0.41	140	2.11	97	5.43	122	11.15	99	9.59	66	---	---	460.2	0.97	8.03	02 May'17
Dinamika FR Conservative FoF A			(1.43)	136	(0.67)	150	1.20	114	1.36	123	5.05	127	12.38	54	9.20	87	7.37	74	1,385.8	3.26	6.36	19 May'05
Discovery Cautious Balanced			(1.27)	124	(0.52)	146	1.44	103	0.15	148	4.72	131	12.05	71	8.50	113	7.92	47	6,184.0	1.65	8.23	07 Mar'11
Dotport FR Cautious FoF A			(1.12)	107	0.04	105	1.12	118	0.71	142	4.01	142	9.55	128	7.80	127	6.25	97	172.6	2.92	4.77	04 Feb'09
Dynasty Ci Wealth Preserver A2			0.76	4	1.65	5	4.26	7	5.24	6	6.97	51	9.98	124	9.37	80	7.45	70	377.7	1.23	5.01	21 Oct'13
Edge FR Cautious FoF A			(1.63)	145	(0.52)	145	1.80	83	1.65	116	5.81	106	12.69	46	9.59	64	7.28	81	292.2	1.61	6.02	20 Sep'16
Element SCI Real Income Fund A			(1.43)	135	0.73	44	(1.81)	153	(0.50)	151	2.18	151	10.42	117	8.98	98	7.70	60	62.1	1.83	9.58	28 Nov'05
Fairtree FR Select Cautious A			(2.21)	158	0.76	40	0.10	143	1.58	118	5.29	123	12.76	45	10.81	13	10.06	3	1,308.1	1.21	7.60	04 Jul'14
FG SCI Venus Cautious Fund of Funds A			(0.66)	49	0.83	32	2.04	70	2.90	58	6.19	93	11.01	102	9.59	65	8.28	32	1,795.5	1.18	4.64	02 Jul'07
Fibonacci FR Temperate Fd B1			(0.95)	91	(0.04)	114	2.94	35	2.32	86	8.48	12	13.82	11	9.57	67	7.29	79	137.6	1.64	5.86	01 Jul'15
FNB Stable FoF B1			(1.47)	138	(0.38)	133	0.77	130	2.05	101	5.99	100	12.76	44	10.22	34	8.78	14	2,201.0	0.88	5.77	01 Jul'16
FR Best Blend Cautious C			(1.32)	128	0.01	108	3.02	30	2.91	57	7.33	34	12.62	48	8.93	100	7.40	72	63.1	1.35	6.38	15 May'14
FVV Ci Conservative A			(0.83)	77	0.83	33	2.51	54	2.79	61	6.63	63	12.49	50	---	---	---	---	321.1	1.19	5.68	03 Jul'23
Gradidge-Mahura Ci Cautious A			(0.68)	53	0.81	35	2.57	52	3.70	27	7.69	26	13.40	28	10.49	21	---	---	253.9	1.14	5.90	30 Jun'21
Graphite Income Prescient FoF A1			0.02	11	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	3.24	03 Aug'26
Graviton SCI Low Equity Fund A1			(0.87)	80	0.16	96	1.98	73	3.27	40	7.58	28	12.12	66	9.65	59	8.05	41	467.5	1.54	5.56	03 Sep'12
GraySwan SCI Cautious Fund A			(0.70)	56	1.06	20	1.55	100	2.60	68	3.78	144	9.47	129	9.39	79	---	---	297.4	1.20	5.82	03 Jul'17
GTC Inflation + 1 Fund of Funds A			0.15	9	0.61	55	5.16	3	4.45	11	7.02	48	9.61	127	8.45	117	7.68	62	60.2	1.60	5.32	06 Nov'12
Heffin Ci Cautious A			(0.84)	78	0.32	81	1.82	79	2.36	84	7.17	40	13.12	33	10.15	38	7.88	49	218.8	1.07	6.52	15 Apr'15
Holland FR Conservative Growth FoF B			(0.98)	95	(0.25)	129	2.11	66	2.28	88	6.29	85	11.47	91	9.41	78	8.21	35	1,204.6	1.62	6.31	23 Jan'14
Independent Wealth Mgr SCI Defensv FoF A			(0.57)	42	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	3.17	12 Aug'26
Investhouse Ci Cautious A			(1.96)	156	0.29	84	1.72	88	2.70	63	6.36	81	10.59	112	8.83	104	---	---	170.0	1.62	7.55	03 Apr'17
JBL SCI Cautious FoF B1			(0.47)	35	0.54	62	3.04	29	3.69	28	7.22	38	11.71	86	---	---	---	---	485.5	1.32	5.01	01 Apr'22
Kruger Prudential Prescient Fund A			(0.45)	34	1.61	6	3.96	9	3.92	21	6.59	66	9.91	125	8.50	114	---	---	598.6	1.34	4.32	14 Mar'18
Lynx Prime Cautious FoF A1			(0.75)	62	1.28	13	1.33	109	2.76	62	6.48	79	12.25	61	9.69	56	8.30	31	418.0	1.61	6.16	01 Jul'05
M Jurgens Cautious Prescient FoF A			(0.88)	83	---	---	---	---	---	---	---	---	---	---	---	---	---	---	284.3	---	4.51	31 Jul'26
M&G Inflation Plus Fund A			(1.83)	153	(0.51)	144	(0.58)	149	0.16	147	5.12	126	13.02	38	10.24	32	7.28	82	23,257.9	1.35	7.79	01 Jun'01
Mazi FR Stable A			(1.40)	133	(0.50)	142	(0.46)	148	0.61	145	5.26	124	---	---	---	---	---	---	24.8	1.70	10.14	30 Jun'25
Merchant West SCI Cautious Fund A1			(1.07)	100	0.00	109	0.54	136	1.04	131	5.91	103	13.49	22	11.10	8	7.95	45	507.2	1.44	8.24	03 Jan'12
Mi-Plan FR Balanced Defensive Fund B5			(0.05)	15	0.51	65	1.63	93	3.46	33	7.32	35	13.11	34	10.07	40	8.13	37	52.1	1.11	7.02	01 Apr'08
MiltonOptimal FR Cautious Fund B2			(0.75)	63	0.91	26	3.25	22	2.51	75	7.27	36	---	---	---	---	---	---	97.9	1.34	4.74	17 May'24
MM FR Cautious Fund of Funds A			(0.01)	12	1.19	14	3.98	8	3.54	30	8.08	18	13.43	24	10.07	39	---	---	542.7	1.98	6.82	04 Jul'17
Momentum Consult FR Cautious FoF A			(1.08)	102	0.80	38	1.61	96	2.03	103	5.66	115	---	---	---	---	---	---	135.4	1.66	5.89	30 May'24
Momentum Focus 3 Fund of Funds A			(1.63)	146	(0.41)	138	0.97	125	1.64	117	6.51	75	13.09	35	9.62	62	7.34	76	982.8	1.91	8.17	30 Jun'04
Momentum Target 3 Fund of Funds A			(1.40)	134	(0.00)	111	0.63	134	2.25	91	7.15	41	13.14	32	9.82	48	---	---	89.0	1.12	8.85	04 Apr'17
Montrose FR Cautious FoF A			(1.55)	143	(0.15)	120	1.90	78	2.11	98	4.70	133	10.31	121	8.07	123	7.78	56	95.3	2.75	6.10	21 Jun'07
Multi Asset FR Balanced Defensive A			(0.72)	60	0.12	99	2.80	39	2.04	102	6.19	91	12.04	72	9.51	69	8.46	27	385.4	1.66	5.27	22 Jan'15
Nedgroup Inv Core Guarded B			(1.04)	97	0.73	45	1.79	85	3.06	48	6.76	58	13.03	37	10.40	26	8.87	11	16,034.7	0.45	5.89	29 Jan'10
Nedgroup Inv Select Defensive FoF C			(0.67)	51	(0.09)	117	1.62	94	1.41	121	4.16	141	10.36	118	8.82	105	---	---	5,979.4	2.48	4.11	01 Mar'21
Nedgroup Inv Stable A			(0.18)	20	1.48	7	1.17	116	1.98	104	2.80	150	9.38	132	8.70	108	7.92	48	15,179.0	1.38	6.79	01 Nov'07
Nedgroup Inv XS Guarded FoF A			(0.79)	69	(0.45)	140	0.79	129	1.40	122	4.24	139	10.96	103	8.48	115	6.72	92	714.6	2.52	6.09	01 Sep'04
Nedgroup Investments Core-Active Cau C			(2.26)	159	(0.93)	154	---	---	---	---	---	---	---	---	---	---	---	---	166.1	0.79	5.05	13 Apr'26
New Road FR Stable FoF A			0.77	3	1.08	18	5.60	2	6.07	3	9.50	4	14.13	4	10.86	11	---	---	1,157.5	1.30	5.36	29 Apr'20
NFB Ci Defensive FoF A			(0.16)	18	0.53	64	2.59	49	3.36	38	6.28	88	11.73	85	10.01	42	---	---	366.3	1.26	4.82	03 Dec'18
NFB Ci Stable A			(1.18)	115	0.76	42	1.16	117	2.51	74	6.33	83	12.93	42	10.47	23	9.04	9	2,674.2	0.98	6.48	21 Oct'13
Ninety One Cautious Managed A			(0.28)	24	(0.04)	112	2.52	53	1.29	125	4.69	134	10.01	123	8.13	122	7.74	57	24,424.8	1.64	5.04	01 Apr'06
Noble PP FR Strategic Income FoF A			0.35	6	0.04	106	2.73	42	2.55	70	6.59	68	9.88	126	7.53	130	6.56	95	267.5	2.70	3.43	01 Dec'10
Oasis Balanced Stable FoF D			(1.52)	141	(1.61)	156	0.85	128	2.23	93	7.49	29	13.83	10	9.66	57	7.34	75	88.3	1.75	9.16	06 Apr'10
Oasis Crescent Balanced Stable FoF D			(0.57)	41	1.10	17	1.82	80	5.60	4	7.82	22	9.20	134	7.48	131	6.57	94	648.2	1.76	7.32	06 Apr'10
Old Mutual Core Conservative A			(1.26)	123	0.42	75	1.22	112	2.40	81	7.22	37	13.60	19	10.17	37	---	---	1,101.8	0.70	7.75	31 Mar'17
Old Mutual Multi-Managers Caut FoF A			(0.61)	45	0.29	82	2.37	57	3.15	44	6.72	60	11.13	100	8.54	111	7.53	67	752.6	1.71	4.06	02 Sep'10
Old Mutual Stable Growth A			(0.87)	81	(0.24)	127	0.42	139	1.12	129	5.49	119	10.42	116	7.99	125	7.46	68	8,211.0	1.57	6.12	02 Jul'07
Optimum FR Stable C			(0.69)	54	0.84	29	3.68	14	2.24	92	5.63	116	12.32	58	9.63	60	---	---	950.8	1.50	5.93	10 Mar'17
Opulence FR Cautious Fund of Funds A			(0.96)	93	0.00	110	1.01	122	1.97	107	5.79	108	---	---	---	---	---	---	115.6	1.72	5.38	04 Mar'25
Otto1890 FR Horizon Multi Mng PrsrvtA1			(0.63)	47	0.41	76	3.13	26	3.35	39	8.19	16	---	---	---	---	---	---	398.2	1.39	6.55	08 Feb'24
Otto1890 FR Stable A			(0.88)	82	(0.92)	153	(0.18)	145	0.95	135	6.77	56	13.03	36	10.46	24	9.30	6	286.6	0.87	7.73	01 Mar'13
Oyster Catcher Realfin Stable A			(1.13)	110	0.27	86	0.44	138	1.03	132	5.45	120	14.08	6	11.89	2	---	---	53.5	0.89	8.35	11 Sep'20
Palmyra FR Stable A			(1.27)	125	0.27	87	1.71	89	1.86	112	6.51	74	12.23	63	9.62	61	7.88	50	605.5	1.18	6.82	03 Sep'12

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
08-Oct-26				09-Sep-26 to 08-Oct-26	Rank	09-Jul-26 to 08-Oct-26	Rank	09-Apr-26 to 08-Oct-26	Rank	09-Jan-26 to 08-Oct-26	Rank	09-Oct-25 to 08-Oct-26	Rank	09-Oct-23 to 08-Oct-26	Rank	09-Oct-21 to 08-Oct-26	Rank	09-Oct-16 to 08-Oct-26	Rank				
10X SA Property Index A				(0.81)	29	(1.61)	5	0.84	5	(0.20)	17	15.92	7	26.35	4	---	---	---	---	790.7	0.43	17.64	23 Feb'22
AF Property Equity Unit Trust T				(0.86)	34	(1.58)	4	0.97	4	(0.01)	12	14.37	21	25.07	14	14.33	16	---	---	34.4	1.22	16.17	03 Apr'17
All Weather FR Property A1				(0.64)	12	(1.84)	10	0.49	8	(0.07)	15	15.31	11	---	---	---	---	---	---	238.4	1.07	17.67	26 Aug'24
Ampersand FR Property B				(0.73)	24	(2.25)	27	(0.33)	27	(1.11)	30	13.39	30	24.56	18	14.00	18	3.59	15	95.7	0.99	18.31	01 Nov'13
Amplify SCI Property Equity Fund A				0.67	1	(0.89)	1	2.11	1	2.73	1	18.68	1	28.70	1	17.16	1	5.97	4	1,061.5	1.75	18.16	15 Aug'06
Anchor FR Property A				(0.78)	28	(2.01)	15	0.20	15	(1.22)	34	10.15	36	17.65	35	9.67	33	2.53	22	122.4	1.58	15.18	02 Nov'15
Ashburton Property A				(0.50)	6	(2.32)	28	(0.59)	31	(1.24)	35	13.65	27	23.74	28	13.63	25	---	---	642.8	1.31	18.15	01 Nov'17
Catalyst SCI Flexible Property Fund B				(1.17)	36	(3.70)	37	0.25	12	0.86	6	8.06	39	14.94	36	8.83	34	4.68	7	2,687.5	1.47	12.40	01 Oct'15
Catalyst SCI SA Property Equity Fund A				(0.73)	23	(1.54)	2	1.07	2	0.40	9	15.29	12	25.93	5	14.78	11	3.90	10	891.8	1.20	17.32	01 Mar'08
Coronation Property Equity A				(0.55)	8	(2.02)	16	(0.00)	20	(0.31)	18	14.51	20	24.26	21	13.87	20	3.06	19	1,092.3	1.45	18.07	20 Nov'00
Curate Momentum Flexible Property A				(1.68)	38	(4.41)	39	0.03	19	1.34	3	9.47	37	---	---	---	---	---	---	1,011.5	1.25	12.57	01 Aug'24
Discovery Flexible Property				(0.83)	30	(2.56)	31	(0.07)	22	(1.15)	32	15.00	15	24.30	20	14.25	17	3.73	13	1,589.9	1.45	18.26	06 Nov'07
FNB Multi Manager Property A2				(0.78)	27	(2.49)	30	0.73	6	(0.03)	13	12.65	32	23.06	30	13.21	28	3.20	18	349.2	1.41	13.62	01 Aug'15
Harvard House FR Property A				(0.66)	17	(2.41)	29	(0.99)	35	1.39	2	16.79	3	25.25	11	15.25	7	7.52	1	236.7	1.20	15.89	02 Sep'15
Holland FR Property B				(0.65)	14	(1.99)	13	0.21	13	(0.10)	16	15.08	14	25.86	6	15.25	6	5.63	5	222.3	1.23	17.87	23 Jan'14
Investec FR Property Fund A				(0.72)	21	(1.98)	12	(0.08)	23	(0.87)	25	13.05	31	23.47	29	13.80	21	---	---	768.1	1.46	17.39	01 Apr'20
M&G Property Fund A				(0.85)	33	(2.61)	32	(0.32)	26	(0.75)	23	14.65	17	25.41	10	16.53	2	---	---	1,464.5	1.18	18.01	09 Jul'20
Marriott Property Income A				(1.82)	39	(2.66)	33	(2.26)	39	(3.62)	39	8.87	38	19.55	33	10.54	31	3.22	17	398.1	1.18	16.42	01 Feb'00
Metope Property Income Prescient A				(0.83)	31	(3.18)	36	(0.60)	32	1.04	5	18.66	2	25.10	13	15.12	9	---	---	43.1	1.59	17.72	31 Oct'19
Metope Property Prescient A				(0.09)	2	(2.16)	21	(0.23)	24	0.06	11	15.27	13	23.94	24	13.69	23	3.93	9	14.6	1.75	18.21	02 Feb'15
Momentum Real Growth Property A				(0.76)	26	(2.12)	20	(0.43)	29	(1.14)	31	13.66	26	24.08	22	13.54	26	2.99	20	629.8	1.46	18.38	01 Sep'04
Momentum Real Growth Property Index A				(0.73)	22	(2.01)	14	0.12	17	(0.83)	24	14.57	18	25.58	8	14.60	14	---	---	663.9	0.58	18.50	04 Apr'17
Momentum SA Real Growth Property A				(0.74)	25	(2.10)	19	(0.40)	28	(1.18)	33	13.41	29	23.83	25	13.40	27	---	---	1,611.7	1.49	18.37	04 Apr'17
MSM Property 27Four A1				(0.72)	20	(2.69)	34	(1.64)	37	(3.02)	38	11.41	35	21.93	31	12.18	30	---	---	117.2	1.22	18.28	31 May'17
Nedgroup Inv Property A				(0.99)	35	(3.75)	38	(1.69)	38	(0.05)	14	16.64	4	21.85	32	13.80	22	1.78	24	1,107.9	1.19	15.04	30 Jul'10
Ninety One Property Equity A				(0.57)	10	(2.16)	22	0.29	10	(0.96)	28	15.53	9	24.93	15	14.69	13	3.58	16	5,698.0	1.45	18.38	01 Jun'04
Oasis Property Equity D				(0.69)	19	(2.20)	24	(0.78)	34	(1.65)	36	11.52	34	18.97	34	10.00	32	1.61	25	76.7	1.19	14.75	31 Mar'09
Old Mutual SA Quoted Property				(0.65)	15	(2.23)	26	(0.77)	33	(0.88)	26	14.71	16	24.38	19	14.76	12	5.14	6	3,447.8	1.46	17.32	01 Oct'03
Palmyra FR Property Fund D				(0.54)	7	(2.07)	17	(0.24)	25	(1.03)	29	13.58	28	23.97	23	13.97	19	---	---	639.0	1.18	18.75	04 Sep'17
Plexus Wealth FR Property A				(0.85)	32	(2.93)	35	(1.18)	36	0.72	8	15.49	10	24.89	16	15.63	4	4.19	8	317.6	1.19	15.75	15 Jun'09
PortfolioMetrix FR SA Property A				(0.26)	3	(1.56)	3	0.99	3	1.05	4	16.49	5	27.42	2	16.25	3	6.37	2	1,365.4	1.10	17.78	14 Jul'15
Prime Property Fund A				(0.56)	9	(1.73)	7	0.17	16	(0.41)	20	14.34	22	24.56	17	14.45	15	3.64	14	381.0	0.92	18.50	05 Dec'13
Satrix Property Index A1				(1.18)	37	(1.65)	6	0.67	7	(0.49)	21	14.13	23	25.45	9	15.07	10	3.76	11	3,193.5	0.50	16.98	07 Apr'14
Sesfikile FR Property B1				(0.64)	13	(1.89)	11	0.39	9	0.15	10	15.61	8	26.47	3	15.60	5	6.05	3	5,063.5	1.05	17.88	01 Nov'11
SIM SCI Property Fund A				(0.66)	16	(2.22)	25	(0.56)	30	(1.67)	37	11.72	33	23.77	27	13.68	24	2.64	21	3,398.6	1.74	20.01	01 Apr'04
STANLIB Property Income B1				(0.58)	11	(2.09)	18	(0.04)	21	(0.96)	27	13.70	25	23.78	26	12.97	29	2.14	23	3,624.3	1.17	18.10	02 Jan'07
Starfunds.ai FR Property FoF A				(0.35)	4	(2.19)	23	0.10	18	0.77	7	16.36	6	25.12	12	---	---	---	---	205.8	1.53	16.22	02 Dec'21
Sygnia Listed Property Index A				(0.67)	18	(1.78)	8	0.28	11	(0.34)	19	14.52	19	25.80	7	15.20	8	3.74	12	356.6	0.46	18.38	20 Jun'13
Terebinth SCI SA Property Fund B1				(0.38)	5	(1.83)	9	0.20	14	(0.51)	22	14.10	24	---	---	---	---	---	---	932.5	1.06	20.27	01 Feb'24
Mean/Count				(0.71)	39	(2.24)	39	(0.08)	39	(0.39)	39	14.11	39	24.00	36	13.93	34	3.94	25	1,194.53	1.23	17.25	
South African - Equity - Financial																							
Coronation Financial A				(6.92)	4	(5.40)	4	(5.88)	4	(1.75)	3	12.53	4	20.11	2	14.54	3	7.80	4	456.6	1.47	21.19	01 Jul'98
Momentum Financials A				(5.20)	1	(3.22)	1	(4.37)	2	(0.89)	2	15.22	1	17.89	4	15.59	2	9.41	2	463.0	1.47	20.85	01 Jul'98
Nedgroup Inv Financials R				(6.13)	2	(3.95)	2	(1.14)	1	1.31	1	14.59	2	20.46	1	17.04	1	10.60	1	446.9	1.31	15.99	01 Jul'87
SIM SCI Financial Fund Fund				(6.57)	3	(5.14)	3	(5.39)	3	(2.03)	4	13.51	3	18.52	3	14.26	4	7.89	3	223.1	1.82	19.44	01 Aug'00
Mean/Count				(6.21)	4	(4.43)	4	(4.20)	4	(0.84)	4	13.96	4	19.25	4	15.36	4	8.93	4	397.39	1.52	19.37	
South African - Equity - General																							
10X S&P SA Top 50 B				(8.47)	111	0.48	55	(8.91)	90	(5.33)	76	1.33	61	18.40	15	14.30	8	11.62	4	3,109.7	0.24	25.12	01 Sep'16
10X SA Equity Fund A				(7.78)	104	0.32	59	(8.48)	85	(5.36)	78	0.91	68	18.58	13	---	---	---	---	2,201.3	0.42	22.99	01 Nov'21
27four Shari'ah Active Equity A1				(0.61)	4	4.93	7	3.62	3	7.41	5	12.05	7	15.63	46	9.61	74	7.68	51	812.2	1.90	15.38	11 Sep'08
36ONE FR Equity A				(4.40)	53	0.76	49	(3.72)	43	(2.98)	54	1.77	53	14.15	64	11.83	36	11.66	3	11,480.5	1.21	15.79	01 Sep'05
3B FR Blended Equity Fund A				(6.39)	81	1.43	27	(8.88)	89	(5.31)	72	0.19	79	14.58	59	11.00	48	---	---	699.7	1.07	22.68	27 May'19
3B FR Equity A				(3.95)	44	(1.80)	99	(6.09)	67	(2.56)	51	2.72	41	12.20	81	10.77	53	8.13	46	142.2	1.56	15.70	31 Jul'08
Accorn FR Equity B				(4.43)	54	1.04	39	(3.53)	40	(3.65)	61	0.59	74	12.61	79	8.29	82	6.53	58	840.8	1.71	16.10	04 May'15
AE Invest Ci Equity A				(4.88)	67	0.75	50	(5.08)	59	(3.18)	57	1.18	67	---	---	---	---	---	---	281.4	1.05	16.69	01 Apr'25
AF Equity Fund of Funds D				(6.84)	89	(0.25)	73	(9.91)	95	(5.32)	73	1.61	55	17.90	23	12.32	25	---	---	180.1	1.74	22.42	03 Aug'20
African Alliance Equity Prescient A1				(7.56)	99	(0.86)	88	(10.11)	97	(4.66)	66	0.78	71	18.34	16	12.04	32	8.73	34	291.2	0.96	23.36	23 Jan'15
Allan Gray Equity A				(2.37)	14	1.69	21	0.15	14	5.40	8	9.74	9	17.05	27	14.33	6	9.77	18	60,724.2	1.81	11.50	01 Oct'98

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
08-Oct-26			09-Sep-26 to 08-Oct-26	Rank	09-Jul-26 to 08-Oct-26	Rank	09-Apr-26 to 08-Oct-26	Rank	09-Jan-26 to 08-Oct-26	Rank	09-Oct-25 to 08-Oct-26	Rank	09-Oct-23 to 08-Oct-26	Rank	09-Oct-21 to 08-Oct-26	Rank	09-Oct-16 to 08-Oct-26					
Amity FR Equity A			(8.43)	110	(0.03)	69	(12.24)	109	(8.58)	108	(1.77)	95	---	---	---	---	---	---	255.4	1.20	25.43	01 Nov'24
Anchor FR Equity A			(4.47)	56	1.31	30	(3.80)	45	(5.13)	71	(2.86)	103	17.33	25	11.21	46	7.44	53	826.9	1.22	18.46	05 Apr'13
APS CI Equity A1			(5.25)	72	1.14	35	(4.63)	54	(3.44)	60	1.20	66	11.90	82	9.85	69	8.78	33	362.7	2.05	14.72	01 Jul'14
Autus Prime Equity A			(3.63)	33	(2.09)	101	(5.78)	64	(6.63)	94	(5.43)	107	6.41	99	7.35	85	6.44	59	87.1	2.45	14.00	04 Jul'14
Aylett Equity Prescient A1			(4.51)	57	(3.10)	105	(5.09)	60	(4.54)	65	0.62	73	9.84	94	9.92	67	10.02	15	5,594.9	1.19	12.00	03 Jul'06
Baymont FR Equity A			(4.81)	65	0.23	62	(2.33)	27	(1.29)	34	3.48	34	14.83	54	10.54	55	---	---	323.1	1.70	14.28	20 Sep'19
BlueAlpha FR Equity A			(4.61)	60	1.11	36	(6.24)	68	(5.33)	75	(2.01)	97	14.06	65	8.99	79	8.50	38	24.5	1.82	20.34	03 Mar'14
Camissa Equity Alpha A			(3.44)	30	(0.87)	89	(3.45)	38	(2.41)	47	2.04	49	20.62	8	12.34	24	11.74	2	3,059.0	1.72	16.62	26 Apr'04
Camissa Islamic Equity A			(0.80)	5	3.10	11	4.45	1	11.76	1	19.76	1	18.42	14	10.75	54	10.94	9	3,634.0	1.49	11.78	13 Jul'09
Capita FR Equity Fund A			(4.24)	50	(1.15)	93	(3.66)	41	(5.70)	83	(4.01)	105	10.47	88	6.56	89	5.55	64	931.1	1.45	14.16	27 Feb'06
Cogence Equity Prescient FoF A			(7.36)	95	(0.44)	79	(9.12)	92	(6.92)	97	(0.37)	84	16.85	30	---	---	---	---	883.3	1.53	19.29	22 Aug'22
Community Growth Equity			(7.00)	92	0.59	53	(10.85)	102	(6.80)	95	(3.05)	104	16.03	43	13.17	17	9.28	28	203.3	0.60	25.62	01 Jun'92
Contrarius FR Equity A			2.93	1	0.84	41	3.97	2	6.88	6	12.75	5	---	---	---	---	---	---	52.7	2.46	16.04	30 Sep'24
CoreSolutions SA Momentum Factor A			(6.06)	79	11.09	1	(4.46)	50	(0.34)	26	---	---	---	---	---	---	---	---	532.6	---	26.51	26 Nov'25
Coronation Equity A			(4.07)	46	(3.39)	108	(2.18)	24	(6.96)	98	(6.76)	108	15.59	47	10.13	62	9.59	22	13,894.2	1.43	14.26	01 Oct'04
Curate Momentum Equity A			(3.63)	32	1.43	28	(3.01)	36	(2.15)	43	1.30	62	---	---	---	---	---	---	417.1	1.32	16.08	31 Jul'24
Denker SCI Equity Fund			(4.21)	48	(2.74)	104	(6.72)	70	(5.00)	69	(0.91)	89	14.49	62	11.29	40	8.20	44	1,964.4	1.65	19.88	01 Oct'98
Discovery Equity			(3.90)	40	2.17	16	(2.53)	30	(2.41)	48	1.21	65	16.31	40	11.07	47	9.34	26	2,836.8	1.89	16.37	06 Nov'07
Dotport FR Equity A			(4.23)	49	1.29	31	(5.47)	62	(5.82)	85	(2.34)	101	9.31	96	5.69	91	---	---	65.7	1.45	16.82	31 May'18
Dynasty CI Wealth Accumulator A2			(2.84)	19	1.77	19	(0.40)	17	0.88	20	3.57	32	13.31	74	11.23	43	9.48	24	222.9	1.32	13.21	21 Oct'13
Edge FR Equity A			(6.65)	86	(0.69)	84	(7.59)	79	(6.39)	92	(2.61)	102	10.34	89	8.61	81	---	---	169.4	1.20	19.16	02 Feb'21
Element SCI Earth Equity Fund A			(5.38)	75	0.81	46	(10.13)	98	(7.04)	99	(2.33)	100	10.80	85	6.69	88	6.37	61	74.2	1.76	24.48	28 Nov'05
Element SCI Islamic Equity Fund A			(2.71)	16	6.47	5	(5.60)	63	(0.65)	31	4.22	30	9.96	92	7.20	86	8.85	32	146.4	1.88	18.57	01 Feb'06
Excelsia Equity 27Four A1			(7.51)	98	(0.52)	82	(12.27)	110	(7.80)	105	(0.70)	85	18.33	17	9.33	75	---	---	110.2	2.52	25.69	13 Mar'17
Fairtree Equity Prescient A2 ZAR			(3.89)	39	6.91	3	0.02	16	(1.88)	39	1.34	60	---	---	---	---	---	---	462.8	1.22	18.17	30 Nov'23
Fairtree Select Equity Prescient A1			(5.81)	78	2.35	14	(1.28)	20	0.52	22	7.23	18	13.65	71	15.08	3	---	---	3,030.0	1.17	17.48	14 Dec'18
FedGroup General Equity A			(7.63)	101	(0.82)	86	(9.11)	91	(6.39)	91	0.86	69	17.45	24	13.34	15	---	---	508.3	1.84	17.96	01 Jun'16
FG SCI Mercury Equity Fund of Funds A			(6.08)	80	1.38	29	(7.22)	73	(3.08)	56	2.86	39	17.20	26	13.02	18	10.07	14	348.5	1.34	19.53	15 Aug'05
FNB Multi Manager Equity A2			(6.94)	90	(2.24)	102	(7.89)	82	(7.70)	103	(1.39)	92	15.46	51	11.47	38	9.31	27	2,704.7	1.40	14.64	01 Aug'15
FR Best Blend Specialist Equity C			(5.55)	77	0.83	43	(4.56)	53	(2.14)	42	2.09	48	16.51	37	11.31	39	8.22	43	120.2	1.68	16.96	04 Mar'14
Gryphon All Share Tracker			(7.60)	100	(0.30)	76	(10.09)	96	(5.59)	80	0.33	76	18.27	18	14.27	9	11.01	8	747.6	0.28	24.90	27 Jan'97
GTC Wealth Accumulator FoF A1			(6.56)	84	(0.48)	80	(8.39)	84	(3.43)	59	2.45	44	16.28	42	12.07	31	---	---	43.5	2.27	21.28	15 Dec'17
Harvard House FR Equity A			(3.34)	27	(2.59)	103	(8.67)	87	(7.39)	101	(2.17)	98	11.01	84	9.19	76	4.17	69	270.9	1.28	17.95	02 Oct'06
Independent Wealth Mgr SCI SA Eq FoF A			(5.01)	69	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	12.28	12 Aug'26
Integral FR Equity A			(2.81)	18	1.08	38	(1.17)	19	1.39	17	2.70	42	14.30	63	9.67	73	---	---	121.9	1.82	19.11	01 Nov'16
Integrity Equity Prescient A1			(3.05)	24	1.59	22	(2.62)	32	2.95	13	11.16	8	13.66	70	10.93	50	6.61	57	236.0	1.50	13.96	21 Sep'16
Investec FR Equity Fund A			(3.83)	38	0.82	44	(1.86)	23	(1.24)	33	2.21	47	13.50	72	12.23	27	8.55	37	10,298.6	1.46	17.44	15 Aug'12
Investin FR Equity D			(1.91)	9	4.62	8	(5.82)	65	(4.89)	67	2.38	45	---	---	---	---	---	---	362.1	1.22	29.05	16 Aug'24
Kruger Equity Prescient Fund A			(2.40)	15	1.45	26	2.16	7	0.16	24	2.36	46	11.06	83	9.04	78	---	---	340.7	1.37	7.51	03 Jul'17
Laurium Equity Prescient A1 Inc			(3.42)	29	1.10	37	(2.80)	33	(2.07)	41	1.47	57	---	---	---	---	---	---	107.1	1.32	16.42	24 May'24
Lynx Prime Opportunities FoF A1			(3.96)	45	1.55	23	(3.88)	46	(0.60)	30	5.84	22	17.94	21	12.76	21	9.19	29	83.0	1.66	16.58	02 Feb'09
M Jurgens Equity Prescient FoF A			(4.30)	51	---	---	---	---	---	---	---	---	---	---	---	---	---	---	324.5	---	10.86	31 Jul'26
M&G Dividend Maximiser Fund A			(2.94)	22	0.79	47	(1.43)	21	1.37	18	6.10	21	16.84	31	12.92	19	10.78	10	5,314.5	1.84	13.41	02 Aug'99
M&G Equity Fund A			(3.72)	34	0.77	48	(3.76)	44	(3.31)	58	0.78	72	14.82	55	11.26	41	10.64	11	9,453.4	1.65	15.31	02 Aug'99
M1 Capital Prescient Equity A1			(3.40)	28	2.31	15	(4.68)	56	(1.42)	35	2.59	43	16.67	34	12.19	29	7.86	49	224.2	1.22	18.73	07 Aug'14
Maestro Equity Prescient A			(3.05)	23	1.47	25	(0.57)	18	1.96	15	8.59	13	14.02	67	9.77	71	5.76	63	13.3	2.95	14.80	01 Jul'05
Marriot Dividend Growth R			(2.00)	11	0.33	58	3.24	4	2.45	14	9.68	10	9.84	93	8.19	83	5.43	65	1,813.4	1.19	12.05	01 Aug'88
Mazi FR Equity A			(7.81)	105	(1.61)	96	(11.15)	104	(7.73)	104	(1.20)	90	15.53	49	10.51	57	6.42	60	208.3	1.22	25.16	06 Aug'10
Melville Douglas STANLIB High Alpha B1			(2.80)	17	0.30	61	(2.48)	28	(0.42)	28	3.01	36	14.74	57	10.37	60	7.09	55	279.5	1.28	15.66	01 Jul'15
Mentenova Local Equity Prescient FoF B1			(7.11)	93	0.09	67	(7.95)	83	(5.73)	84	1.41	58	17.00	28	---	---	---	---	2,029.0	1.06	16.87	29 Apr'22
Merchant West SCI Dividend Equity Fd A1			(1.07)	6	(0.37)	77	0.39	12	1.47	16	5.53	24	12.33	80	10.78	52	7.18	54	383.8	1.02	11.64	07 Dec'12
Merchant West SCI Value Fund A1			(2.93)	21	(1.09)	92	(1.72)	22	6.68	7	17.12	3	14.55	61	10.42	58	11.57	5	405.8	1.49	14.31	03 Jan'12
Methodical FR Equity B1			(0.56)	3	5.37	6	(3.08)	37	7.48	4	12.10	6	26.61	1	17.49	2	13.24	1	2,111.1	1.09	26.85	01 Jun'16
Mianzo Equity 27Four A1			(6.99)	91	(0.85)	87	(10.91)	103	(7.35)	100	(0.32)	82	17.90	22	12.26	26	---	---	2,054.1	0.69	23.92	29 Nov'19
Mianzo Islamic Domestic Equity 27Four A1			(9.78)	113	8.26	2	(9.37)	94	(0.02)	25	6.92	20	---	---	---	---	---	---	70.3	0.90	37.92	03 Dec'24
Mi-Plan FR Beta Equity Fund B2			(4.18)	47	0.83	42	(4.67)	55	(2.35)	45	1.55	56	16.30	41	12.12	30	9.37	25	247.2	0.65	19.19	01 Apr'08
MiltonOptimal FR Equity Growth Fund A			(4.46)	55	(1.24)	94	(3.67)	42	(5.87)	86	(0.81)	88	10.05	91	7.99	84	5.13	67	111.3	1.53	11.54	03 Dec'12
Momentum Equity A			(4.80)	64	(1.05)	91	(7.19)	72	(5.97)	89	(0.32)	83	14.05	66	10.52	56	8.26	42	4,041.3	1.78	17.23	01 Nov'11
Nedgroup Inv Private Wealth Equity A			(1.15)	7	(0.30)	75	0.26	13	(1.04)	32	3.68	31	14.75	56	10.83	51	6.20	62	1,323.5	1.25	13.66	01 May'04
Nedgroup Inv Rainmaker A			(0.51)	2	0.15	66	3.13	5	(1.82)	38	(0.79)	87	10.69	86	8.85	80	4.85	68	6,306.6	1.76	10.76	01 Oct'98
Ninety One Equity R			(5.33)	74	0.41	57	(5.44)	61	(3.88)	63	0.13	80	14.61	58	10.08	63	9.59	21	16,858.6	1.16	18.71	02 Nov'87

Figures calculated as at:			1 month		3 months		6 months		9 months		1 year		3 years		5 years		10 years		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
			09-Sep-26 to 08-Oct-26	Rank	09-Jul-26 to 08-Oct-26	Rank	09-Apr-26 to 08-Oct-26	Rank	09-Jan-26 to 08-Oct-26	Rank	09-Oct-25 to 08-Oct-26	Rank	09-Oct-23 to 08-Oct-26	Rank	09-Oct-21 to 08-Oct-26	Rank	09-Oct-16 to 08-Oct-26	Rank				
08-Oct-26																						
Ninety One Value R			(3.28)	26	(3.63)	109	(2.89)	34	0.43	23	5.54	23	22.98	2	14.70	5	9.93	16	9,989.1	1.18	13.16	02 May'97
Oasis Crescent Equity D			(1.99)	10	2.66	13	0.94	9	4.72	9	8.68	12	12.96	78	10.39	59	8.29	39	6,517.5	1.84	11.02	31 Mar'09
Oasis General Equity D			(5.29)	73	1.50	24	(6.93)	71	(3.66)	62	2.98	37	15.58	48	12.45	23	8.56	36	628.8	1.17	18.31	31 Mar'09
Obsidian SCI Equity Fund B3			(3.52)	31	2.09	17	(2.48)	29	1.27	19	9.64	11	18.74	12	12.23	28	10.26	13	679.9	1.25	15.96	28 Dec'15
Old Mutual Albaraka Equity A			(3.74)	35	3.91	10	2.51	6	8.51	3	14.18	4	16.67	36	11.99	34	8.28	40	2,613.1	1.76	17.99	01 Jun'92
Old Mutual Dynamic Equity Manager A			(6.51)	83	2.02	18	(7.38)	75	(0.35)	27	7.19	19	---	---	---	---	---	---	4,735.7	1.12	22.40	15 Nov'23
Old Mutual Equity A			(3.77)	37	0.81	45	(6.01)	66	0.71	21	7.42	17	13.16	77	9.14	77	---	---	5,375.1	1.69	15.53	28 Feb'18
Old Mutual Multi-Managers Equity FoF A			(4.54)	58	0.20	64	(4.03)	47	(2.51)	50	1.86	51	15.46	50	11.22	44	8.59	35	240.4	1.69	15.11	05 Jun'01
Optimum FR Equity A			(4.85)	66	1.15	34	(4.06)	48	(2.03)	40	2.87	38	16.74	32	13.74	13	9.90	17	1,369.8	1.34	18.90	16 Sep'15
Otto1890 FR Equity A			(3.94)	42	(1.75)	98	(2.20)	26	(3.03)	55	(0.77)	86	8.86	97	6.40	90	5.37	66	88.7	1.80	15.59	01 Nov'05
Perpetua SCI Equity Fund A			(5.10)	70	(0.18)	72	(11.46)	106	(6.17)	90	0.27	78	16.68	33	13.69	14	7.85	50	209.8	1.00	24.71	19 Sep'14
Personal Trust Equity			(3.11)	25	1.24	32	1.28	8	3.26	12	3.50	33	10.13	90	9.80	70	8.28	41	936.3	1.45	14.92	14 Jul'09
Personal Wealth Equity Prescient FoF A			(5.50)	76	0.43	56	(4.51)	51	---	---	---	---	---	---	---	---	---	---	-	---	15.62	30 Jan'26
Perspective Executive Equity Prscent A1			(3.93)	41	(6.08)	111	(12.12)	108	(12.90)	110	(7.31)	109	8.36	98	5.48	92	---	---	421.8	1.20	15.03	08 Oct'20
Prescient Core Capped Equity A2			(8.21)	108	(0.06)	70	(7.42)	76	(5.44)	79	1.35	59	21.28	3	14.32	7	---	---	3,396.0	0.36	23.73	25 Jan'19
Prescient Core Equity A2			(8.14)	107	(0.09)	71	(7.43)	77	(5.62)	82	0.38	75	21.22	4	14.15	11	---	---	2,119.5	0.36	23.61	19 Dec'16
Prescient Equity A2			(7.42)	96	(0.99)	90	(7.57)	78	(5.89)	87	1.61	54	20.76	7	---	---	---	---	1,968.2	0.37	21.68	12 Dec'22
Prime General Equity B			(4.98)	68	(0.74)	85	(4.91)	58	(4.90)	68	(0.30)	81	13.17	76	9.85	68	7.52	52	346.1	1.73	14.89	21 Aug'09
Prowess Capped Top 40 27four A1			(8.58)	112	0.72	51	(9.20)	93	(5.33)	74	0.83	70	17.99	19	---	---	---	---	84.1	0.94	25.62	11 Jan'23
PSG Equity A			(1.51)	8	6.67	4	0.04	15	10.86	2	19.41	2	21.00	5	17.98	1	11.34	7	15,995.1	1.76	14.34	31 Dec'97
PSG Wealth Creator FoF D			(4.56)	59	1.17	33	(4.53)	52	(2.51)	49	2.02	50	16.50	38	12.60	22	10.41	12	41,153.4	1.18	16.49	01 Jun'09
Purgo Ci SA Growth Fund A Inc			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	---	01 Oct'26
Quantum FR Factor Equity B			(7.43)	97	0.53	54	(8.77)	88	(2.60)	52	7.46	16	20.80	6	13.81	12	---	---	176.1	0.52	22.48	15 Nov'19
Select FR Enhanced Core Equity A			(7.14)	94	(0.43)	78	(6.71)	69	(6.40)	93	2.81	40	13.17	75	9.73	72	---	---	897.1	0.53	15.71	25 Mar'21
Select FR ESG Equity C			(8.22)	109	0.31	60	(12.75)	111	(8.45)	107	(1.95)	96	19.14	10	14.78	4	---	---	182.2	0.94	29.27	05 Feb'21
Select Manager FR Equity C			(6.65)	85	(1.96)	100	(7.35)	74	(5.60)	81	1.79	52	14.56	60	11.23	42	9.01	31	898.0	1.53	13.88	27 Jun'16
Sentio SCI Hikma Shariah General Eq FdA1			(2.86)	20	2.88	12	(3.48)	39	(1.62)	36	4.44	27	15.33	52	10.04	64	---	---	817.6	1.22	18.70	01 Mar'17
SIM SCI General Equity Fund A1			(7.70)	102	(0.49)	81	(11.21)	105	(7.60)	102	(1.71)	94	16.67	35	10.96	49	9.70	19	9,598.6	1.47	28.01	02 Jan'15
SMM SCI Select Thematic Equity Fund B10			(5.25)	71	(4.61)	110	(8.54)	86	(2.17)	44	5.08	25	17.99	20	11.97	35	7.95	48	657.6	1.28	28.49	01 Jul'05
SouthernCross FR Equity A			(8.03)	106	(1.74)	97	(11.75)	107	(7.91)	106	(1.32)	91	15.88	45	---	---	---	---	89.2	1.63	25.03	01 Sep'23
SPW SCI Equity Fund A1			(6.67)	87	(1.27)	95	(10.60)	101	(6.89)	96	(1.68)	93	13.93	68	12.01	33	9.65	20	197.3	1.52	26.18	01 Apr'11
STANLIB Equity R			(4.65)	62	1.00	40	(2.98)	35	(2.92)	53	0.30	77	13.66	69	10.00	66	7.98	47	8,170.3	1.41	14.90	02 Jan'70
STANLIB MM Diversified Eq FoF B1			(3.76)	36	0.17	65	0.76	10	(1.67)	37	3.42	35	15.31	53	11.66	37	9.54	23	392.0	1.42	16.14	17 Oct'06
Starfunds.ai FR Equity FoF A			(3.94)	43	1.76	20	(4.73)	57	(0.58)	29	4.41	28	17.00	29	---	---	---	---	132.9	1.73	16.57	02 Dec'21
Stonehage Fleming Equity Prescient A1			(2.10)	13	(3.35)	107	(4.28)	49	(5.96)	88	(2.17)	99	10.64	87	10.25	61	6.98	56	741.1	1.17	15.59	01 Jun'16
Sygnia Divi A			(6.76)	88	(3.34)	106	(10.60)	100	(5.34)	77	4.54	26	9.42	95	6.78	87	9.07	30	206.2	0.45	19.86	20 Jun'13
Sygnia Transnational Equities Fund A			(4.77)	63	(0.67)	83	(2.55)	31	4.25	11	8.06	14	16.49	39	11.22	45	8.13	45	576.5	0.46	18.65	25 Sep'13
Taquantia FR SA Equity R1			(7.72)	103	0.63	52	(7.88)	81	(4.51)	64	1.27	63	20.26	9	14.24	10	---	---	1,512.8	0.59	23.51	25 Nov'19
Tresor SCI Equity Fund B1			(6.41)	82	0.21	63	(10.25)	99	(9.20)	109	(4.24)	106	13.36	73	10.03	65	---	---	141.0	1.54	24.03	07 Feb'17
Truffle SCI General Equity Fund A			(4.35)	52	(0.29)	74	(7.79)	80	(5.07)	70	1.23	64	18.82	11	12.89	20	11.53	6	2,557.4	1.09	22.92	18 Nov'10
Wealth Associates FR Equity A			(4.63)	61	0.08	68	(2.19)	25	(2.35)	46	4.34	29	15.97	44	13.22	16	---	---	1,448.1	1.25	11.51	01 Oct'20
Wealthvest Shari'ah Equity 27four A			(2.10)	12	4.41	9	0.55	11	4.32	10	7.49	15	---	---	---	---	---	---	34.6	1.27	15.72	28 Feb'25
Mean/Count			(4.75)	113	0.57	111	(5.02)	111	(2.57)	110	2.66	109	15.24	99	11.11	92	8.63	69	2,799.03	1.36	18.35	
South African - Equity - SA- General																						
1NVEST Index STANLIB Fund R			(7.69)	48	0.26	18	(8.58)	23	(5.45)	27	0.67	31	18.19	18	12.65	23	9.38	15	3,914.0	0.49	23.68	01 Feb'95
36ONE FR SA Equity C			(6.59)	22	1.74	4	(7.81)	16	(0.93)	9	7.95	6	23.01	1	17.48	2	12.90	1	22,504.4	1.45	22.48	10 Sep'14
ABAX Equity Prescient B2			(7.13)	29	(0.81)	39	(9.46)	32	(4.77)	17	0.84	27	17.43	24	13.09	14	8.24	25	3,283.8	0.53	24.75	01 Oct'04
Aeon Active Equity Prescient A1			(7.97)	60	0.75	13	(9.22)	30	(4.52)	13	(0.23)	41	17.90	19	12.97	17	---	---	1,559.4	0.89	26.45	18 Jan'19
All Weather FR Best Ideas Equity A			(7.29)	36	0.15	21	(14.03)	71	(7.72)	55	3.12	15	---	---	---	---	---	---	253.0	2.13	25.66	11 Apr'24
All Weather FR Equity Fund B2			(7.52)	41	0.25	19	(10.79)	47	(6.49)	40	0.18	35	19.08	9	13.29	12	---	---	2,280.2	1.04	25.62	19 Sep'17
Allan Gray SA Equity A			(3.84)	8	0.69	14	(5.21)															

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
08-Oct-26			09-Sep-26 to 08-Oct-26	Rank	09-Jul-26 to 08-Oct-26	Rank	09-Apr-26 to 08-Oct-26	Rank	09-Jan-26 to 08-Oct-26	Rank	09-Oct-25 to 08-Oct-26	Rank	09-Oct-23 to 08-Oct-26	Rank	09-Oct-21 to 08-Oct-26	Rank	09-Oct-16 to 08-Oct-26	Rank				
			(2.26)	4	(0.72)	37	(2.22)	1	0.44	5	9.02	4	---	---	---	---	---	---	1,306.0	1.48	19.40	30 Nov'23
			(5.40)	15	(2.87)	63	(11.26)	57	(5.19)	21	4.09	11	15.59	41	13.07	15	10.07	8	1,789.0	1.05	17.75	03 Oct'11
			(1.88)	2	(4.12)	71	(4.95)	5	4.18	1	7.83	7	---	---	---	---	---	---	34.5	1.51	18.31	30 Sep'24
			(5.46)	16	(2.17)	59	(11.15)	55	(9.94)	70	(1.28)	49	17.38	25	11.80	32	---	---	516.7	1.24	19.39	18 Sep'20
			(5.60)	17	(4.31)	72	(9.10)	29	(6.52)	41	(3.46)	67	15.57	42	10.93	42	8.94	18	4,414.9	1.31	19.79	30 Sep'15
			(4.37)	12	(3.02)	65	(8.97)	27	(5.61)	31	(1.28)	48	13.79	58	11.05	41	9.78	11	33,846.0	1.16	19.86	01 Oct'00
			(4.60)	13	(3.29)	68	(8.34)	20	(5.41)	25	0.22	34	14.03	57	12.01	30	---	---	444.1	0.89	22.25	02 May'17
			(8.35)	67	1.82	3	(12.20)	64	(8.29)	59	(2.33)	58	17.20	28	---	---	---	---	37,349.2	1.27	28.14	27 Jan'23
			(7.43)	39	(2.07)	56	(10.38)	42	(7.59)	51	(2.14)	54	15.49	46	9.36	52	3.33	34	278.9	1.49	26.63	20 Aug'91
			(3.78)	7	(4.09)	70	(7.50)	12	(4.85)	18	3.40	13	15.44	47	12.55	28	7.33	30	4,027.4	1.28	17.52	30 Aug'02
			(7.86)	57	(0.80)	38	(11.36)	58	(7.22)	45	(0.86)	44	15.12	52	11.11	40	8.01	26	975.6	1.08	27.95	23 Jan'14
			(8.56)	69	0.90	11	(9.97)	36	(7.46)	49	(2.23)	57	---	---	---	---	---	---	512.1	1.50	24.91	16 Apr'25
			(2.85)	5	0.02	22	(4.92)	4	(1.59)	10	3.12	14	14.56	56	14.20	7	11.00	4	6,237.8	1.46	17.61	30 Nov'15
			(5.91)	18	(1.14)	43	(7.97)	17	(5.36)	24	(4.84)	70	---	---	---	---	---	---	639.2	1.51	21.43	01 Oct'25
			(7.22)	34	(1.90)	53	(11.78)	62	(8.12)	57	(2.72)	62	15.50	45	11.62	34	8.87	19	26,306.6	1.16	23.88	01 Jul'16
			(6.96)	26	(2.14)	58	(10.47)	43	(8.08)	56	(2.19)	56	16.37	37	10.14	50	8.51	22	101.8	1.01	28.67	18 Aug'16
			(6.49)	20	(2.12)	57	(9.92)	35	(4.85)	19	0.12	36	15.16	51	---	---	---	---	254.6	1.27	22.65	01 Mar'22
			(8.09)	63	(0.60)	34	(10.31)	41	(7.43)	48	(1.66)	50	15.57	43	10.71	43	6.84	31	90.2	1.77	24.48	16 Nov'10
			(7.59)	42	(0.29)	27	(10.04)	37	(5.49)	28	1.15	24	18.90	11	12.90	18	---	---	2,662.0	0.47	25.05	05 Feb'18
			(7.67)	46	(0.64)	36	(10.62)	46	(6.73)	43	0.65	32	17.18	30	11.70	33	---	---	2,433.5	0.59	24.49	04 Apr'17
			(7.15)	30	(1.34)	48	(11.25)	56	(8.70)	63	(1.26)	47	16.71	33	10.18	49	---	---	37.0	0.60	23.97	03 Aug'21
			(9.40)	72	(3.12)	67	(12.80)	67	(9.40)	69	(2.33)	59	16.41	36	11.37	35	---	---	5,513.1	0.53	27.26	04 Apr'17
			(7.00)	27	1.13	8	(10.08)	38	(4.52)	12	4.45	10	17.24	26	12.77	20	---	---	4,322.4	0.55	22.74	04 Apr'17
			(6.66)	23	0.82	12	(9.32)	31	(5.86)	35	(0.43)	43	17.23	27	12.53	29	9.70	12	4,599.3	1.46	24.38	27 Mar'14
			(7.93)	59	(0.22)	25	(10.55)	44	(5.92)	32	0.87	26	18.76	14	---	---	---	---	585.7	0.35	25.69	30 Mar'23
			(6.02)	19	(0.59)	32	(8.37)	21	(5.43)	26	(3.19)	65	---	---	---	---	---	---	390.9	1.14	22.45	31 Jan'25
			(7.12)	28	(1.93)	54	(11.03)	51	(6.29)	37	0.03	39	15.44	48	11.14	39	---	---	631.7	1.19	21.58	03 Jul'17
			(7.59)	43	(0.33)	28	(10.11)	39	(5.08)	20	1.60	23	18.82	13	12.73	21	---	---	1,312.6	0.60	25.00	31 May'17
			(7.83)	54	(0.11)	24	(12.27)	66	(9.19)	67	(4.13)	69	14.65	55	10.41	46	---	---	246.8	1.09	26.05	29 May'20
			(7.34)	37	(1.06)	41	(11.04)	53	(5.21)	22	0.82	28	15.39	49	10.53	44	6.63	33	10,982.7	1.17	23.15	03 Oct'66
			(8.04)	62	(1.23)	44	(13.23)	69	(8.57)	61	(2.46)	61	16.55	34	10.39	47	6.71	32	1,830.4	1.58	26.74	23 Dec'98
			(6.57)	21	4.03	2	(7.60)	14	(0.75)	8	7.15	9	20.07	5	15.55	4	12.00	3	2,150.9	0.89	28.32	01 Oct'07
			(7.60)	44	(1.33)	47	(10.88)	49	(8.25)	58	(1.99)	53	17.20	29	13.39	9	---	---	689.7	1.19	23.95	10 Oct'23
			(7.18)	33	(1.64)	50	(8.29)	18	(7.69)	54	0.04	38	16.37	38	11.92	31	10.03	9	11,507.3	1.10	15.76	25 Nov'14
			(7.88)	58	(0.04)	23	(11.14)	54	(6.75)	44	0.11	37	17.62	22	12.56	27	10.10	7	14,744.3	1.22	24.70	02 Jan'13
			(5.40)	14	1.09	9	(7.45)	11	1.49	4	10.53	1	22.17	3	17.86	1	9.94	10	1,100.2	1.02	19.36	01 Nov'13
			(1.89)	3	(5.11)	73	(3.81)	3	0.29	6	9.34	3	10.72	60	7.95	54	9.69	13	700.1	1.30	16.01	31 Mar'14
			(7.74)	51	0.30	16	(8.58)	24	(5.59)	30	(0.16)	40	17.82	20	13.94	8	10.57	6	8,915.1	0.55	23.60	07 Apr'14
			(7.73)	50	0.32	15	(8.55)	22	(5.36)	23	0.82	29	18.29	17	12.64	24	---	---	3,907.6	0.56	23.68	31 Oct'17
			(6.87)	25	(3.04)	66	(9.90)	34	(5.53)	29	3.75	12	8.74	62	6.15	55	8.71	21	264.7	0.57	18.32	07 Apr'14
			(7.17)	32	1.15	7	(10.56)	45	(7.43)	47	(2.17)	55	18.62	15	12.58	26	9.35	16	219.2	0.62	25.82	21 Oct'13
			(7.70)	49	5.39	1	(5.67)	7	(0.01)	7	7.37	8	20.12	4	15.84	3	12.07	2	246.4	0.77	27.21	07 Apr'14
			(7.81)	52	1.41	6	(9.70)	33	(4.73)	16	2.56	17	18.83	12	12.59	25	---	---	3,690.6	0.70	24.32	30 Apr'19
			(8.34)	66	1.44	5	(12.88)	68	(9.03)	65	(3.23)	66	15.56	44	13.36	10	---	---	804.2	1.30	28.91	28 Apr'21
			(7.83)	55	0.27	17	(12.03)	63	(9.11)	66	(2.45)	60	16.29	40	10.49	45	---	---	33.5	1.52	28.67	02 Oct'17
			(7.22)	35	(1.45)	49	(7.74)	15	(6.46)	38	0.73	30	---	---	---	---	---	---	576.3	1.09	15.96	07 Nov'23
			(8.93)	70	(1.72)	51	(13.69)	70	(10.90)	72	(6.24)	71	14.95	53	8.96	53	9.54	14	1,380.9	1.07	30.90	18 Aug'06
			(7.48)	40	(1.76)	52	(7.36)	10	(7.53)	50	0.39	33	16.29	39	11.27	38	8.49	23	881.9	1.47	18.22	26 Sep'16
			(9.00)	71	(0.45)	30	(11.57)	61	(9.23)	68	(3.02)	64	15.24	50	12.99	16	10.77	5	14,843.5	0.58	25.00	11 Feb'16
			(4.24)	10	(3.44)	69	(8.75)	25	(4.67)	14	2.30	18	19.21	8	14.91	5	---	---	1,104.9	0.26	17.47	01 Nov'19
			(7.99)	61	0.25	20	(9.03)	28	(6.20)	36	(0.88)	45	17.00	31	---	---	---	---	132.8	1.17	24.36	01 Aug'22
			(7.82)	53	(1.26)	46	(11.42)	59	(7.66)	53	(0.93)	46	18.49	16	12.89	19	---	---	12,957.6	0.77	27.78	10 Jun'14
			(6.86)	24	(2.71)	62	(16.37)	73	(15.15)	73	(10.78)	73	---	---	---	---	---	---	1.1	8.30	24.18	11 Jul'25
			(7.15)	31	(0.61)	35	(10.83)	48	(6.49)	39	(0.31)	42	19.68	6	---	---	---	---	475.9	0.81	25.18	07 Oct'21
			(1.57)	1	(0.34)	29	(5.93)	8	(7.33)	46	3.07	16	---	---	---	---	---	---	1.9	6.20	16.89	12 Mar'24
			(7.66)	45	(0.89)	40	(12.21)	65	(5.70)	34	1.73	21	22.20	2	14.69	6	---	---	619.3	1.02	26.68	16 Jul'20
			(6.70)	72	(0.86)	72	(9.62)	72	(5.86)	72	0.53	72	16.81	62	12.17	55	9.03	34	3,968.12	1.24	22.99	
South African - Equity - Industrial																						
			(1.75)	1	(7.01)	1	(6.41)	1	(10.86)	1	(14.37)	1	8.93	2	8.09	1	6.12	1	680.0	1.17	19.95	01 Jul'98
			(3.18)	3	(10.04)	3	(9.87)	3	(13.71)	2	(15.32)	2	10.60	1	7.29	2	5.08	2	32.2	2.05	19.25	01 Jul'98

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
08-Oct-26			09-Sep-26 to 08-Oct-26	Rank	09-Jul-26 to 08-Oct-26	Rank	09-Apr-26 to 08-Oct-26	Rank	09-Jan-26 to 08-Oct-26	Rank	09-Oct-25 to 08-Oct-26	Rank	09-Oct-23 to 08-Oct-26	Rank	09-Oct-21 to 08-Oct-26	Rank	09-Oct-16 to 08-Oct-26	Rank				
SIM SCI Industrial Fund A			(3.00)	2	(9.66)	2	(9.66)	2	(15.69)	3	(18.31)	3	6.65	3	3.79	3	4.73	3	1,317.5	1.76	18.16	01 Jul'04
Mean/Count			(2.64)	3	(8.90)	3	(8.65)	3	(13.42)	3	(16.00)	3	8.73	3	6.39	3	5.31	3	676.58	1.66	19.12	
South African - Equity - Large Cap																						
1INVEST ALSI 40 STANLIB A			(8.48)	5	0.65	3	(9.09)	3	(5.86)	2	(0.99)	4	18.02	6	14.40	2	11.39	2	4,506.4	0.48	25.35	17 Mar'00
Camissa Top 40 Tracker			(8.43)	4	(0.06)	7	(11.02)	7	(6.34)	7	(1.14)	6	18.08	4	13.93	6	11.38	3	179.1	0.67	26.83	01 Aug'97
FedGroup Large Cap Equity A			(8.49)	6	(0.12)	8	(11.35)	8	(5.98)	4	(0.45)	2	17.17	8	13.03	8	---	---	489.8	0.98	27.21	14 May'20
Old Mutual Top 40 Index A			(8.43)	3	(0.06)	6	(11.00)	6	(6.36)	8	(1.20)	8	18.10	3	14.19	5	11.07	6	1,846.4	0.72	26.72	01 Feb'01
Prescient Core Top 40 Equity A2			(9.02)	8	0.10	4	(8.01)	2	(6.08)	5	(0.64)	3	20.64	1	16.06	1	12.22	1	144.4	0.39	25.65	01 Jul'03
Satrix Equally Weighted Top 40 Index A1			(5.98)	1	3.06	1	(4.97)	1	0.16	1	7.28	1	18.06	5	13.06	7	9.16	7	650.9	0.58	20.34	07 Apr'14
Satrix Top 40 Index A1			(8.58)	7	0.68	2	(9.19)	4	(5.98)	3	(1.14)	7	17.95	7	14.35	4	11.17	4	6,677.4	0.54	25.45	21 Oct'13
Sygnia Top 40 Index A			(8.43)	2	0.03	5	(10.98)	5	(6.22)	6	(1.01)	5	18.36	2	14.38	3	11.14	5	667.7	0.47	26.90	29 May'13
Mean/Count			(8.23)	8	0.54	8	(9.45)	8	(5.33)	8	0.09	8	18.30	8	14.17	8	11.08	7	1,895.26	0.60	25.56	
South African - Equity - Resources																						
Coronation Resources P			(7.61)	1	8.29	6	(12.17)	1	0.56	1	8.83	2	15.96	6	15.80	4	20.84	2	2,250.3	1.17	35.84	01 Oct'99
Momentum Resources A			(14.23)	5	12.35	4	(17.36)	5	(5.40)	5	1.52	6	25.55	2	16.24	3	14.94	6	221.5	1.81	56.04	10 Aug'87
Nedgroup Inv Mining & Res R			(10.92)	3	12.22	5	(14.20)	4	0.11	2	10.09	1	23.86	3	17.07	2	19.59	4	1,150.2	1.21	48.82	03 Oct'94
Ninety One Commodity R			(13.27)	4	14.34	2	(14.06)	3	(1.44)	3	5.64	4	21.27	5	14.62	5	19.17	5	1,864.7	1.17	50.10	01 Feb'95
Old Mutual Gold R			(14.91)	6	13.25	3	(18.13)	6	(6.00)	6	1.58	5	53.60	1	36.58	1	20.88	1	4,099.9	1.18	56.47	05 Feb'90
SIM SCI Resources Fund Fund			(10.03)	2	16.73	1	(12.88)	2	(2.73)	4	7.67	3	21.74	4	13.89	6	20.09	3	237.2	1.83	46.70	01 Oct'98
Mean/Count			(11.83)	6	12.86	6	(14.80)	6	(2.48)	6	5.89	6	27.00	6	19.03	6	19.25	6	1,637.27	1.40	48.99	
South African - Equity- Mid/Small Cap																						
Coronation Smaller Companies			(0.78)	2	(0.66)	4	(1.60)	1	0.98	1	5.84	3	16.33	4	11.88	1	10.52	1	482.8	1.18	14.58	01 Apr'97
Momentum Small/Mid-Cap A			(5.02)	7	0.56	3	(10.11)	5	(8.49)	7	2.94	5	17.11	2	11.70	3	8.13	2	193.0	2.24	22.79	26 Apr'00
Nedgroup Inv Entrepreneur R			(4.61)	6	(4.01)	6	(4.54)	3	(1.24)	3	5.96	2	15.51	5	11.86	2	6.30	4	1,433.1	1.19	16.39	17 Nov'97
Ninety One Emerging Companies R			(2.95)	5	(5.29)	7	(11.92)	7	(4.58)	4	3.85	4	14.30	6	8.94	7	5.00	6	1,210.9	1.16	18.28	01 Feb'95
Old Mutual Mid & Small-Cap R			(2.62)	3	1.18	2	(11.05)	6	(7.00)	5	0.67	6	17.66	1	10.62	5	5.69	5	681.9	1.19	23.81	30 Apr'97
Satrix Mid Cap Index A1			(2.71)	4	1.29	1	(8.10)	4	(7.24)	6	0.52	7	16.37	3	9.92	6	---	---	758.4	0.52	22.41	09 Mar'18
SIM SCI Small Cap Fund A			(0.13)	1	(0.68)	5	(3.82)	2	(0.93)	2	6.41	1	12.54	7	10.71	4	6.41	3	222.2	1.79	15.30	01 Jul'04
Mean/Count			(2.69)	7	(1.09)	7	(7.30)	7	(4.07)	7	3.74	7	15.69	7	10.81	7	7.01	6	711.75	1.32	19.08	
South African - Interest Bearing - Variable Term																						
10X SA Government Bond Index A			(0.46)	14	(1.30)	16	2.38	30	3.59	24	10.64	38	16.98	26	---	---	---	---	1,231.1	0.38	11.02	23 Feb'22
10X SA ILB Index A			0.05	4	0.81	4	4.00	4	6.00	2	14.33	2	11.38	44	---	---	---	---	672.6	0.37	6.17	23 Feb'22
1INVEST ALBI (NON TR) Idx Trkr STANLIB A			(0.46)	15	(1.33)	18	2.30	35	3.51	29	10.72	36	16.86	29	11.68	20	9.65	16	14,733.1	0.47	11.03	11 Mar'15
Absa SCI MM Bond Fund A			(0.56)	22	(1.57)	25	2.44	23	3.63	23	11.33	23	16.54	34	11.66	22	9.72	14	1,994.2	0.67	11.41	27 Jan'09
AF Pure Fixed Interest Unit Trust D			(0.53)	19	(1.86)	38	2.40	26	3.72	20	11.41	19	17.77	15	12.16	12	---	---	91.8	0.70	10.82	03 Aug'20
All Weather FR Bond A1			(0.65)	32	(1.85)	36	2.22	38	3.49	30	11.28	25	---	---	---	---	---	---	808.6	0.55	11.22	20 Sep'24
Allan Gray Bond A			(0.48)	17	(1.25)	13	2.76	12	3.92	16	11.32	24	16.00	37	11.48	26	10.11	7	11,189.7	0.58	9.88	01 Oct'04
Ampersand FR Bond B			(0.81)	48	(1.88)	39	3.37	6	2.87	46	10.87	32	16.59	33	11.25	31	---	---	666.8	0.95	8.37	23 Aug'21
Anchor FR Bond A			(0.67)	37	(2.02)	45	3.22	8	3.83	18	12.30	10	18.17	10	12.31	10	10.37	3	2,723.0	0.65	10.35	08 Feb'16
Argon FR Bond A			(1.44)	53	(2.54)	51	(3.47)	50	(3.01)	50	3.61	50	14.02	42	10.32	33	---	---	1.1	0.57	74.99	18 Jan'19
Ashburton GOVI Tracker L			(0.50)	18	(1.47)	22	2.39	28	3.59	25	10.73	35	16.78	32	11.62	24	9.58	18	412.8	0.42	11.05	01 Feb'18
Balondoloji Bond 27four A5			(0.55)	20	(1.36)	19	2.71	13	3.88	17	11.07	28	18.25	9	12.29	11	---	---	142.8	0.44	9.90	13 May'20
Cadiz FR Bond A			(0.68)	39	(1.86)	37	1.80	48	2.86	47	10.53	40	14.91	39	11.29	29	8.83	21	986.2	0.95	11.08	07 Mar'14
Capital Link Partners Active Bd 27four A			(0.15)	6	(1.23)	12	---	---	---	---	---	---	---	---	---	---	---	---	51.6	0.77	9.88	10 Apr'26
Citrine FR SA Bond A Inc			(0.97)	51	(3.40)	53	---	---	---	---	---	---	---	---	---	---	---	---	51.4	---	8.37	01 Jul'26
Colourfield FR Income 2 A			(0.15)	5	0.01	5	3.63	5	4.97	4	15.76	1	13.00	43	8.39	36	4.42	22	50.9	0.69	9.18	24 Apr'14
Coronation Bond R			(0.65)	31	(1.65)	29	2.15	42	3.44	32	10.90	31	17.74	16	11.98	15	9.86	13	6,654.0	0.86	9.72	01 Aug'97
Fairtree ALBI Plus Prescient A1			(0.62)	27	(1.42)	20	2.23	37	3.28	37	11.10	27	18.44	8	12.61	5	---	---	381.6	0.79	10.78	19 Apr'17
Fairtree Bond Prescient A1			(0.63)	30	(1.27)	15	1.95	46	3.05	43	10.31	45	17.04	24	11.47	27	---	---	2,101.9	0.88	9.84	01 Jun'21
Foord Bond A			(0.56)	23	(1.00)	9	3.05	10	4.92	5	11.39	21	16.12	35	---	---	---	---	457.5	0.67	10.50	03 Oct'22
Granate FR Active Bond B			(0.46)	16	(1.18)	11	2.92	11	4.38	8	11.38	22	17.18	22	---	---	---	---	393.9	0.55	8.63	09 May'22
Independent Alternatives 27Fr Act Bd A1			(0.42)	10	(1.52)	23	2.16	40	3.28	36	10.80	33	17.83	13	---	---	---	---	311.4	0.65	11.14	01 Sep'22
Investec FR Flexible Bond Fund A			(0.33)	9	(1.06)	10	2.51	18	4.13	13	10.43	42	14.09	41	---	---	---	---	661.1	0.77	8.61	28 Feb'22
M&G Bond Fund A			(0.55)	21	(1.73)	33	2.56	16	3.58	26	11.40	20	17.53	18	12.57	6	9.91	12	956.9	0.65	11.31	27 Oct'00
Melville Douglas STANLIB Bond A			(0.71)	45	(1.94)	42	1.96	44	2.95	45	10.41	43	16.79	31	11.25	30	9.30	20	2,871.9	0.87	11.29	01 Jul'14
Mentenova Local Bond Prescient FoF B1			(0.65)	33	(1.77)	34	2.37	31	3.53	28	11.50	17	17.28	21	---	---	---	---	679.2	1.03	11.31	10 Jun'22
Momentum Bond A			(0.67)	38	(1.98)	43	2.39	27	3.77	19	12.64	6	18.46	7	12.09	14	9.99	10	9,060.6	0.89	11.32	01 Feb'95
Nedgroup Inv Core Bond A			(0.62)	28	(1.56)	24	2.31	34	3.37	35	10.36	44	16.96	27	11.90	18	10.27	6	8,752.7	0.42	10.39	02 Aug'99
Ninety One Gilt A			(0.77)	46	(2.07)	46	1.96	45	3.20	41	11.48	18	17.82	14	11.93	17	10.04	9	14,813.8	1.16	11.49	02 May'00

Figures calculated as at:			1 month		3 months		6 months		9 months		1 year		3 years		5 years		10 years		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
			% chg		% chg		% chg		% chg		A.G.R.		A.G.R.		A.G.R.		A.G.R.					
08-Oct-26			09-Sep-26 to 08-Oct-26	Rank	09-Jul-26 to 08-Oct-26	Rank	09-Apr-26 to 08-Oct-26	Rank	09-Jan-26 to 08-Oct-26	Rank	09-Oct-25 to 08-Oct-26	Rank	09-Oct-23 to 08-Oct-26	Rank	09-Oct-21 to 08-Oct-26	Rank	09-Oct-16 to 08-Oct-26					
Oakhaven Bond FR 1			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	224.6	---	---	01 Dec'20	
Oasis Bond A			(0.86)	50	(2.76)	52	1.86	47	3.28	38	12.52	7	18.51	5	12.49	8	10.31	5	137.8	0.57	13.30	31 Mar'09
Old Mutual All Bond Index A			(0.67)	35	(1.71)	32	2.15	41	3.04	44	10.49	41	16.92	28	---	---	---	---	1,212.6	0.50	10.84	30 Sep'22
Old Mutual Bond R			(0.70)	43	(1.61)	27	2.38	29	3.40	33	11.07	29	17.29	20	11.35	28	9.47	19	701.1	0.89	11.42	31 Dec'94
PortfolioMetrix FR SA Bond Fund A			(0.80)	47	(2.08)	47	4.15	2	3.47	31	13.38	4	18.62	4	12.67	2	10.63	2	9,608.3	0.77	7.96	14 Jul'15
PPS Bond A2			(0.30)	8	(0.71)	7	3.09	9	4.18	11	12.45	8	14.91	40	10.22	34	---	---	10,641.3	0.76	7.61	02 Jan'19
Prescient Flexible Bond A2			(0.69)	41	(2.48)	50	2.45	22	3.26	39	11.56	16	19.55	1	12.64	4	9.91	11	2,462.6	0.60	14.69	01 Oct'10
Prowess Bond 27Four A1			(0.62)	26	(2.01)	44	1.98	43	2.73	48	10.19	46	16.04	36	11.05	32	---	---	425.9	1.12	11.70	22 May'18
Prowess Diversified Income 27four A1			0.59	2	1.70	2	3.35	7	4.45	7	6.48	49	7.82	46	---	---	---	---	69.2	0.83	1.65	01 Feb'22
PSG Bond A			(0.68)	40	(1.81)	35	2.47	21	4.10	14	12.40	9	---	---	---	---	---	---	389.9	0.48	11.45	02 Dec'24
Saffron FR Active Bond A			(0.81)	49	(1.93)	41	2.32	33	3.69	21	9.68	47	15.30	38	11.86	19	10.33	4	592.7	1.51	8.85	02 Jul'12
Satrix Bond Index A1			(0.46)	13	(1.32)	17	2.32	32	3.55	27	10.76	34	16.84	30	11.66	23	9.63	17	7,133.9	0.50	11.00	07 Apr'14
SBSA ITF Sygnia Enhanced All Bond A			(0.67)	36	(1.71)	31	2.26	36	3.38	34	10.97	30	17.51	19	12.12	13	---	---	3,248.2	0.41	11.05	26 Aug'19
SIM SCI Bond Fund A			(0.69)	42	(1.61)	28	2.49	19	3.66	22	11.63	15	18.01	12	12.53	7	10.89	1	9,809.3	0.59	12.32	14 May'02
SIM SCI Inflation Linked Income Fund A			0.62	1	2.44	1	4.61	1	6.80	1	9.16	48	9.67	45	9.03	35	---	---	378.2	0.62	0.55	13 Oct'16
STANLIB Bond A			(0.62)	29	(1.89)	40	2.40	25	3.26	40	11.20	26	17.04	23	11.58	25	10.05	8	5,133.8	0.87	11.71	13 Mar'00
Stylo Fixed Bond 2040 Prescient Fund A1			(0.57)	25	(2.10)	48	2.59	15	4.09	15	13.26	5	---	---	---	---	---	---	594.9	0.61	13.56	08 Jul'24
Stylo Infl Lnkd Bd 2040 Prescient Fd A1			0.37	3	1.14	3	4.10	3	5.75	3	13.43	3	---	---	---	---	---	---	130.3	0.76	6.71	29 Jul'24
Sygnia All Bond Index A			(0.66)	34	(1.71)	30	2.18	39	3.18	42	10.68	37	16.98	25	11.66	21	9.68	15	890.3	0.43	10.98	20 Feb'15
Taquantia FR Bond R2			(0.29)	7	(0.75)	8	2.48	20	4.29	9	12.01	13	18.50	6	13.06	1	---	---	856.8	0.32	11.12	10 Feb'21
Terebinth SCI Active Bond Fund B1			(0.45)	11	(1.25)	14	2.70	14	4.51	6	11.78	14	17.71	17	11.96	16	---	---	288.0	0.64	11.34	03 Aug'20
Umthombo FR SA Active Bond B			(0.71)	44	(2.31)	49	0.28	49	1.53	49	10.61	39	18.92	2	---	---	---	---	784.0	0.02	13.33	11 Jul'25
Visio FR Bond A			(0.45)	12	(1.44)	21	2.43	24	4.24	10	12.13	12	18.73	3	12.65	3	---	---	1,132.1	0.52	9.96	31 May'21
Volantis Income Prescient Fund A1			(1.33)	52	(0.51)	6	---	---	---	---	---	---	---	---	---	---	---	---	1.0	0.69	3.66	28 May'26
Vunani FR Bond A			(0.57)	24	(1.60)	26	2.53	17	4.14	12	12.14	11	18.17	11	12.47	9	---	---	658.9	0.60	11.16	16 Jul'20
Mean/Count			(0.54)	53	(1.40)	53	2.44	50	3.63	50	11.20	50	16.60	46	11.70	36	9.68	22	2,618.71	52	11.30	
South African - Interest Bearing - Short Term																						
Abax Active Prescient Income Fund A1			0.41	37	1.79	25	3.92	13	6.49	6	9.75	2	10.44	4	9.06	5	---	---	962.5	0.39	1.58	12 Feb'20
AF Superior Yield Unit Trust D			0.58	21	1.84	22	3.73	28	5.62	26	7.68	30	8.58	29	7.94	23	---	---	2,312.6	0.55	0.36	28 Oct'20
AG Capital FR Enhanced Income A			0.53	27	1.68	33	3.37	42	5.06	39	---	---	---	---	---	---	---	---	468.3	0.85	0.43	03 Nov'25
Allan Gray Interest A			0.44	35	1.48	41	3.46	38	5.19	37	8.38	12	---	---	---	---	---	---	3,984.8	0.75	1.33	01 May'24
Aluwani FR Enhanced Yield Fund A			0.58	18	1.88	17	3.92	14	---	---	---	---	---	---	---	---	---	---	296.2	0.49	0.42	29 Apr'22
Aluwani FR High Yield A			0.71	1	2.22	2	4.88	2	7.10	2	9.61	4	10.13	5	---	---	---	---	3,667.2	0.69	0.65	15 Jun'22
Anchor FR Core Income A			0.61	11	2.09	5	4.20	6	6.21	7	8.54	10	9.31	14	8.55	11	---	---	8,196.8	0.65	0.41	01 Sep'20
Ashburton Core Plus Income L			0.68	4	2.06	8	3.93	12	5.99	11	8.14	18	8.84	22	---	---	---	---	28,194.6	0.49	0.47	10 Aug'22
Ashburton SA Income B1			0.48	30	1.51	38	3.97	11	5.73	20	8.88	9	10.69	3	9.17	4	8.18	4	5,044.1	0.76	1.82	01 Dec'11
Ashburton Stable Income A			0.70	2	2.07	7	3.84	17	5.85	16	7.95	23	8.75	26	8.11	20	7.79	10	29,684.6	0.52	0.49	05 Jan'09
Citrine FR Enhanced Interest A			(0.01)	47	0.83	47	---	---	---	---	---	---	---	---	---	---	---	---	439.3	---	0.47	01 Jul'26
Coronation Defensive Income Fund			0.56	25	1.75	28	3.51	37	5.26	34	7.16	40	8.07	35	7.46	33	7.27	17	2,485.1	0.53	0.31	01 Apr'00
Coronation SA Income A			0.16	45	1.14	46	3.35	43	4.77	41	7.23	39	---	---	---	---	---	---	341.9	0.80	1.55	29 Nov'23
Curate Momentum Enhanced Yield A			0.62	8	2.00	11	4.04	10	6.03	10	8.15	17	9.03	19	8.26	17	7.81	9	7,561.9	0.59	0.39	17 Mar'08
Definitive RealFin Income A ZAR Inc			0.62	10	2.08	6	4.12	8	6.20	9	8.39	11	8.95	20	7.70	28	---	---	273.9	---	2.32	01 Jun'21
Gryphon Dividend Income A			0.58	19	1.59	35	2.94	46	4.42	44	5.90	44	6.47	37	5.95	35	5.80	20	2,708.9	1.11	0.32	02 Jan'09
Hollard FR Yield-Plus B			0.39	39	1.75	29	3.83	18	5.65	24	8.21	16	9.56	12	8.64	10	7.93	5	3,641.7	0.59	1.01	23 Jan'14
Instit FR Enhanced Yield C			0.32	41	1.26	44	3.38	41	4.85	40	7.29	38	---	---	---	---	---	---	1,187.9	1.05	1.82	06 Dec'18
M&G Income Fund A			0.51	28	2.03	10	3.82	19	5.88	15	8.10	19	9.09	17	8.52	12	---	---	369.3	0.62	0.56	06 Dec'16
Matrix SCI Stable Income Fund B1			0.29	43	1.74	30	3.62	34	5.24	36	7.97	22	9.87	10	8.98	7	---	---	8,012.8	0.42	2.20	03 Dec'18
MitonOptimal FR Interest Plus Fund			0.59	14	1.85	20	3.75	26	5.55	28	7.77	28	8.38	32	7.54	32	7.20	19	157.9	0.77	0.44	24 Oct'01
Nedgroup Inv Core Income B			0.57	22	1.90	16	3.75	25	5.61	27	7.63	33	8.59	28	7.83	26	7.40	14	64,742.7	0.59	0.37	01 Jul'05
Ninety One Core Income F			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	1.17	23 Sep'26
Ninety One High Income R			0.59	15	1.96	13	3.90	15	5.99	12	8.23	15	8.									

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.					
08-Oct-26			09-Sep-26 to 08-Oct-26	Rank	09-Jul-26 to 08-Oct-26	Rank	09-Apr-26 to 08-Oct-26	Rank	09-Jan-26 to 08-Oct-26	Rank	09-Oct-25 to 08-Oct-26	Rank	09-Oct-23 to 08-Oct-26	Rank	09-Oct-21 to 08-Oct-26	Rank	09-Oct-16 to 08-Oct-26	Rank				
Terebinth SCI Enhanced Income B1			0.32	42	1.52	37	4.05	9	5.92	14	9.17	5	10.77	2	9.26	3	---	---	3,800.7	0.48	2.29	01 Aug'18
Truffle SCI Income Plus Fund A			0.62	9	2.28	1	5.24	1	7.62	1	10.17	1	10.88	1	10.06	1	9.97	1	1,688.5	0.61	0.93	21 Sep'16
Vunani FR Short Term Fixed Interest A			0.51	29	1.75	27	3.20	45	4.36	45	6.19	43	8.08	34	7.89	24	---	---	161.1	0.52	1.23	16 Jul'20
Mean/Count			0.50	47	1.76	47	3.80	46	5.67	45	8.04	44	9.13	37	8.26	35	7.71	20	9,071.23	0.64	0.96	
(ASISA) South African IB SA Money Market																						
10X Money Market A			0.57	12	1.73	15	3.40	26	5.10	26	6.95	25	7.72	29	7.06	26	---	---	1,811.6	0.33	2.26	02 Aug'21
27four Money Market A1			0.58	8	1.76	9	3.51	9	5.29	8	7.19	8	8.00	10	6.80	30	6.82	19	246.2	0.27	2.33	01 Jun'16
Allan Gray Money Market			0.58	5	1.79	5	3.56	4	5.35	4	7.29	3	8.18	2	7.48	5	7.19	3	27,896.8	0.29	2.40	02 Jul'01
Aluwani FR Money Market Fund A			0.56	15	1.76	11	3.49	11	5.26	11	7.14	13	7.99	12	7.31	10	7.08	5	3,042.7	0.35	2.36	01 Oct'08
Ashburton Money Market B1			0.58	7	1.78	7	3.54	6	5.34	5	7.28	5	8.16	4	7.45	7	7.05	7	27,954.9	0.36	2.41	01 Nov'07
Cadiz FR Money Market A			0.50	37	1.70	29	3.46	13	5.26	12	7.17	9	8.09	8	7.51	1	7.25	1	463.9	0.32	2.37	27 Feb'06
Cartesian FR Money Market A			0.60	2	1.83	1	3.64	1	5.45	1	7.39	1	8.18	1	7.50	2	6.88	13	994.0	0.31	2.44	12 Feb'15
Coronation Corporate Money Market A			0.55	24	1.71	26	3.42	20	5.13	21	6.94	26	---	---	---	---	---	---	7,460.0	0.30	2.25	01 Nov'24
Coronation Money Market A			0.56	14	1.73	17	3.43	15	5.14	19	7.00	19	7.81	19	7.22	13	6.99	9	5,806.5	0.30	2.27	01 Oct'99
Discovery Money Market			0.56	19	1.72	22	3.40	25	5.09	28	6.91	31	7.66	30	7.08	24	6.74	23	1,917.7	0.58	2.28	05 Nov'07
Fairtree SA Money Market Prescient A1			0.56	17	1.71	23	3.39	28	5.09	30	6.92	28	7.74	26	7.02	28	---	---	588.2	0.27	2.25	26 Feb'19
FedGroup Money Market A			0.55	29	1.68	34	3.28	35	4.93	34	6.66	34	7.81	20	6.75	31	---	---	-	0.70	2.19	01 Jun'16
Glacier Money Market A			0.55	28	1.70	32	3.39	29	5.09	29	6.91	30	7.80	22	7.10	23	6.80	21	7,825.2	0.58	2.25	02 May'01
Granate FR Money Market B			0.54	31	1.74	14	3.42	18	5.14	18	7.01	18	7.95	14	7.27	12	6.99	10	31.2	0.33	2.32	01 Apr'16
Gryphon Money Market A			0.58	6	1.78	6	3.51	10	5.27	10	7.16	10	7.91	15	7.07	25	6.90	12	589.0	0.31	2.37	01 Oct'99
Holland FR Money Market B			0.61	1	1.81	2	3.56	5	5.32	6	7.23	6	8.10	7	7.48	6	7.19	4	4,789.0	0.36	2.39	23 Jan'14
Legacy Africa Prescient Money Market A2			0.52	36	1.60	37	3.17	37	4.74	35	6.43	35	7.44	33	6.01	33	---	---	45.9	0.57	2.09	09 Sep'21
M&G Money Market Fund A			0.57	11	1.74	13	3.48	12	5.24	13	7.16	11	8.00	11	7.30	11	6.88	14	1,827.5	0.31	2.33	09 Apr'02
Marriott Money Market A			0.40	38	1.22	38	2.44	38	3.99	38	5.85	38	6.87	36	6.55	32	6.45	25	365.9	0.31	1.98	01 Jul'02
Mazi FR Money Market A			0.54	32	1.73	16	3.42	17	5.19	15	7.03	16	7.26	34	5.97	34	6.15	26	130.3	0.55	2.33	26 May'09
Merchant West SCI Money Market Fund A			0.55	23	1.68	33	3.35	32	5.05	31	6.91	29	7.96	13	7.13	19	6.94	11	410.6	0.34	2.25	01 Oct'10
Momentum Money Market A			0.56	20	1.71	24	3.42	21	5.13	22	6.97	23	7.83	18	7.17	15	7.00	8	18,860.9	0.59	2.26	06 Jan'99
Muhu Money Market Prescient A1			0.54	34	1.72	21	3.30	33	4.33	36	6.08	37	7.07	35	5.73	35	---	---	789.2	0.50	2.08	11 Jun'21
Nedgroup Inv Money Market R			0.56	13	1.72	20	3.42	19	5.12	23	6.97	21	7.81	21	7.19	14	6.85	16	26,256.2	0.59	2.27	31 Mar'00
Ninety One Money Market R			0.56	16	1.72	19	3.41	23	5.12	25	6.96	24	7.72	28	7.11	22	6.82	20	42,079.5	0.58	2.43	02 May'97
Oasis Money Market A			0.37	39	1.14	39	2.18	39	3.28	39	4.43	39	5.02	37	4.55	37	5.32	27	72.3	0.39	1.48	28 Sep'01
Old Mutual Money Market A			0.55	25	1.70	31	3.38	30	5.10	27	6.94	27	7.80	24	7.12	20	6.83	18	20,159.9	0.59	2.29	26 Aug'98
Old Mutual Multi-Managers MoneyMarket A			0.56	21	1.71	25	3.41	24	5.12	24	6.97	22	7.84	17	7.13	18	6.85	15	507.7	0.62	2.31	05 Jun'01
Otto1890 FR High Grade Money Market A			0.55	27	1.75	12	3.45	14	5.20	14	7.05	15	---	---	---	---	---	---	455.7	0.49	2.33	03 May'24
Prescient Corporate Money Market B2			0.59	4	1.81	4	3.57	3	5.36	3	7.29	4	8.15	5	7.44	8	---	---	1,280.6	0.25	2.36	05 Nov'19
Prescient Money Market A2			0.59	3	1.81	3	3.59	2	5.39	2	7.31	2	8.17	3	7.48	4	7.23	2	2,261.9	0.30	2.37	02 Apr'12
Prowess Money Market 27Four A1			0.53	35	1.63	36	3.29	34	4.32	37	6.12	36	7.47	32	5.49	36	---	---	382.5	---	2.09	20 Apr'20
PSG Money Market A			0.54	33	1.65	35	3.28	36	4.93	33	6.72	33	7.54	31	6.90	29	6.61	24	2,438.4	0.60	2.18	19 Oct'98
Satrix Money Market A1			0.57	10	1.76	10	3.52	8	5.30	7	7.21	7	8.08	9	7.36	9	---	---	931.9	0.30	2.34	01 Dec'16
SIM SCI Corporate Money Market Fund A			0.56	18	1.72	18	3.43	16	5.13	20	6.98	20	7.77	25	7.11	21	---	---	10,956.2	0.47	2.27	01 Apr'21
SIM SCI Money Market Fund R			0.55	26	1.71	27	3.41	22	5.16	17	7.01	17	7.85	16	7.17	16	6.83	17	8,912.5	0.58	2.28	01 May'97
STANLIB Money Market R			0.57	9	1.77	8	3.52	7	5.27	9	7.15	12	8.14	6	7.49	3	7.06	6	23,094.0	0.58	2.31	02 May'97
Sygnia Money Market R			0.54	30	1.70	30	3.36	31	5.03	32	6.85	32	7.80	23	7.14	17	---	---	1,582.8	0.51	0.38	27 Oct'16
Terebinth SCI Money Market Fund B1			0.55	22	1.71	28	3.40	27	5.18	16	7.06	14	7.74	27	7.05	27	6.76	22	67.2	0.53	2.29	15 Jun'15
Mean/Count			0.55	39	1.70	39	3.37	39	5.05	39	6.89	39	7.74	37	6.97	37	6.83	27	6,545.81	0.43	2.22	
Reports run during the first few days of the month exclude income distributions																						
South African - Multit Asset - Income																						
10X Income T			0.15	92	0.79	79	2.88	124	4.22	120	5.98	131	9.31	101	8.20	83	---	---	3,502.9	0.61	1.47	02 Jul'21
27Four Diversified Income A1			0.41	24	1.52	16	3.94	26	5.88	14	8.27	72	8.93	105	8.14	84	---	---	1.7	0.80	1.57	01 Dec'20
27four Shari'ah Income A1			0.43	19	2.09	5	3.22	98	5.04	53	7.60	106	8.12	109	7.24	91	---	---	473.8	0.62	3.23	20 Mar'17
2IP Income Prescient FOF A1			0.03	117	0.60	104	3.19	103	4.01	127	---	---	---	---	---	---	---	---	235.1	---	2.45	17 Oct'25
Absa SCI MM Income Fund C			0.47	13	1.77	9	3.93	28	5.10	47	7.56	109	9.06	103	8.24	81	---	---	5,368.5	0.75	0.89	04 Dec'17
AF Enhanced Income Unit Trust D			0.14	98	0.85	71	3.42	75	4.87	67	7.97	85	10.02	77	8.65	63	---	---	447.7	0.81	2.38	03 Aug'20
All Weather FR Flexible Income A			(0.77)	137	(0.01)	133	2.17	134	5.85	16	10.66	4	12.33	10	---	---	---	---	92.0	0.84	4.60	23 Aug'23
Allan Gray Income A			0.18	80	1.07	47	3.76	41	5.69	20	9.70	12	---	---	---	---	---					

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
08-Oct-26			09-Sep-26 to 08-Oct-26	Rank	09-Jul-26 to 08-Oct-26	Rank	09-Apr-26 to 08-Oct-26	Rank	09-Jan-26 to 08-Oct-26	Rank	09-Oct-25 to 08-Oct-26	Rank	09-Oct-23 to 08-Oct-26	Rank	09-Oct-21 to 08-Oct-26	Rank	09-Oct-16 to 08-Oct-26					
Curate Momentum Flexible Income A			0.12	100	0.72	93	3.74	44	4.71	87	7.77	97	10.39	64	8.83	56	---	---	2,296.9	0.92	4.05	24 Jun'19
Curate Momentum Income Plus A			0.47	12	2.00	6	4.72	4	6.80	4	9.34	17	9.87	85	8.95	47	8.54	12	11,947.4	1.17	0.74	28 Jun'05
Custodian FR Income Plus A			0.23	63	0.85	72	3.60	58	5.22	39	9.51	14	12.09	12	9.79	9	8.98	6	2,410.8	1.25	2.66	28 Dec'11
Delta 4 FR Income A			0.24	58	0.83	76	4.35	10	5.27	36	8.94	31	10.96	35	9.15	33	---	---	962.0	1.02	1.85	22 Jan'20
Discovery Diversified Income			0.06	113	0.42	121	2.67	131	4.41	115	8.84	36	10.20	72	8.63	66	7.77	42	13,036.9	1.16	2.88	06 Nov'07
Engelberg FR Income Fund of Funds A		(0.80)	138	(1.93)	141	3.39	79	2.84	135	9.78	10	9.94	80	8.57	72	---	---	167.9	1.23	7.92	03 May'21	
Excelsia Flexible Income 27four A1		(1.15)	139	(1.12)	140	0.75	138	1.76	138	9.19	22	---	---	---	---	---	---	24.5	1.38	5.04	11 Sep'24	
Fairtree FR Income Plus A			0.40	30	1.37	24	4.63	5	5.18	42	7.34	121	10.46	59	9.51	16	9.04	5	20,154.2	0.91	1.85	12 Mar'14
FedGroup Income Plus A			0.29	47	0.96	56	4.32	11	5.10	45	8.32	66	10.54	54	8.07	88	---	---	1,151.2	0.78	2.21	01 Jun'16
FG SCI Jupiter Income Fund of Funds A			0.23	62	0.94	61	3.39	80	4.96	59	8.30	68	10.29	68	8.81	58	7.97	35	1,149.0	0.99	2.55	15 Aug'05
Fibonacci FR Income A		(0.02)	124	0.42	120	4.28	13	4.76	81	8.93	32	10.13	73	---	---	---	---	200.8	1.19	2.99	14 Jul'23	
Financial Fitness FR Divers Inc FoF			0.18	81	0.64	100	3.61	56	5.00	57	8.50	57	9.70	90	8.26	80	---	---	111.4	1.18	2.57	16 Mar'20
Fisher Dugmore CI Diversified Income A			0.40	26	1.10	44	3.85	33	5.55	25	9.02	28	10.59	48	9.19	30	---	---	603.0	0.60	2.13	30 Sep'20
FNB Multi Manager Income B1			0.14	95	0.88	67	3.51	66	4.79	76	7.60	107	9.95	79	8.49	75	7.68	46	1,357.5	1.12	1.96	01 Nov'07
Food Flex Income A			0.48	11	1.67	11	3.85	34	6.20	6	8.45	60	9.54	97	---	---	---	---	1,304.6	0.61	3.04	03 Oct'22
Food Shariah Income B		(1.23)	140	0.01	131	(0.02)	140	0.06	139	0.22	137	---	---	---	---	---	---	---	32.3	---	6.01	06 May'25
FR Best Blend Flexible Income C			0.06	112	0.54	109	3.94	27	5.08	48	9.12	23	11.57	15	9.49	17	8.58	11	3,828.2	0.90	2.07	17 Mar'14
Fund Wealth Income CoreSolutions A			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	3.67	22 Sep'26
Granate FR Multi Income B			0.19	76	0.99	54	3.83	37	5.53	27	9.35	16	11.50	17	9.80	8	9.33	2	12,535.0	0.59	2.45	01 Apr'16
Graviton SCI Flexible Income Fund A1			0.18	82	0.83	75	3.37	85	4.70	89	8.09	79	10.60	44	8.82	57	8.02	33	2,982.0	1.04	2.53	03 Sep'12
GTC Fixed Income A			0.58	4	1.85	7	3.75	42	5.68	21	7.78	96	8.60	106	8.02	89	7.77	41	934.5	0.41	0.38	14 Oct'05
Harvard House FR Flexible Income A		(0.33)	134	(0.71)	137	2.71	130	3.37	134	9.78	11	14.87	2	10.16	4	7.85	39	237.8	1.24	7.85	02 Oct'06	
Helfin Ci Income FoF A			0.31	41	0.76	84	3.51	67	4.77	80	8.44	61	---	---	---	---	---	---	192.9	0.95	2.98	30 Apr'24
Hollard FR Dynamic Income B			0.25	55	0.86	68	3.52	64	5.18	43	8.39	64	10.59	47	9.13	34	8.13	27	3,035.3	0.84	2.26	23 Jan'14
ID Capital FR Income Fund A1			0.14	94	0.69	99	3.19	104	4.47	111	7.85	94	11.06	33	9.29	26	---	---	371.7	1.08	2.82	03 Mar'20
Instit FR Flexible Income A			0.59	2	2.24	2	4.42	7	6.66	5	9.20	21	9.80	86	9.01	41	---	---	602.7	0.14	0.55	11 Aug'17
Intellivest FR Income B			0.15	88	0.58	108	3.99	24	5.17	44	8.60	52	11.06	34	9.37	21	---	---	233.1	0.88	2.70	27 Mar'19
Interactive Income Prescient A			0.31	40	0.85	70	2.97	117	4.19	122	6.34	130	9.03	104	---	---	---	---	440.4	1.35	1.83	01 Mar'23
Investec FR Active Income FoF A			0.29	44	1.09	45	3.33	87	5.05	52	8.08	81	9.74	88	8.54	74	---	---	13,611.6	0.95	1.96	19 Dec'18
Investec FR Enhanced Income A			0.52	7	1.62	12	3.18	105	4.70	88	6.38	129	7.10	113	6.45	95	---	---	12,890.2	0.71	0.35	19 Dec'19
Khumo SCI High Income Fund A			0.01	120	1.48	18	---	---	---	---	---	---	---	---	---	---	---	---	125.1	0.70	4.59	01 Jun'26
Kruger Income Prescient Fund A			0.39	31	1.42	21	---	---	---	---	---	---	---	---	---	---	---	---	700.6	---	1.63	02 Oct'24
Laurium FR Strategic Income B			0.29	45	1.22	35	3.38	83	4.78	78	8.95	30	11.23	26	9.42	18	8.51	15	1,548.9	0.60	2.48	28 Jan'22
Lynx Prime Income FoF C			0.11	103	0.70	97	2.95	119	4.57	97	7.73	100	---	---	---	---	---	---	143.3	1.29	2.00	09 Sep'24
M&G Enhanced Income Fund A			0.06	109	0.78	80	3.26	95	5.83	17	10.17	7	11.35	20	9.69	12	7.81	40	1,192.4	0.86	2.13	01 Jul'09
Marriott Core Income A		(0.04)	127	0.63	101	3.20	102	4.43	113	7.94	87	10.89	37	9.18	32	8.54	13	10,817.5	1.06	3.31	05 Feb'01	
Marriott High Income FoF A		(0.07)	128	0.53	111	3.02	112	4.20	121	7.61	105	10.64	43	8.97	45	8.35	20	4,024.9	1.23	3.29	01 Oct'01	
Marriott Income			0.10	104	1.00	50	3.52	65	5.10	46	8.27	71	10.59	49	8.83	55	8.03	31	655.1	0.72	2.54	15 Oct'93
Matrix SCI Enhanced Income Fund B1			0.17	85	1.34	27	3.16	108	4.55	99	7.49	118	10.56	52	---	---	---	---	3,008.8	0.49	2.93	19 Jun'23
Merchant West SCI Enhanced Income Fd A1			0.32	39	1.33	28	3.81	38	5.90	13	9.49	15	12.39	9	9.77	10	8.69	9	532.0	0.70	2.17	03 Jan'12
Methodical FR Dynamic Income B1			0.22	64	0.99	53	3.47	69	4.70	90	8.39	63	13.80	4	9.86	6	---	---	625.1	0.61	2.76	29 Jan'21
Methodical FR Income B1			0.40	29	1.35	26	3.68	51	5.24	37	7.70	102	9.63	92	8.57	71	---	---	359.7	0.70	1.38	23 Apr'18
MiltonOptimal FR Income Plus FoF B1			0.05	114	0.76	86	2.90	122	4.38	116	8.17	77	---	---	---	---	---	---	165.6	1.38	2.29	17 May'24
Momentum Consult FR Income Fund A			0.04	115	0.53	113	4.14	15	4.68	93	8.79	37	---	---	---	---	---	---	454.3	1.05	2.49	09 Apr'24
Momentum Consult FR Income Fund B			0.11	101	0.60	103	4.30	12	4.92	62	9.08	26	---	---	---	---	---	---	454.3	0.77	2.49	18 Jun'24
Momentum Diversified Income B1			0.14	96	0.77	82	3.54	62	4.71	86	7.57	108	10.06	75	8.74	60	7.90	37	3,413.4	1.23	1.80	01 Nov'07
MyQ Ci Income A			0.36	32	1.21	36	3.41	78	5.05	51	7.50	116	10.41	62	8.85	52	7.21	51	127.4	0.93	1.91	01 Sep'15
Nedgroup Inv Flexible Inc A			0.28	48	1.13	39	3.66	52	5.61	24	8.28	69	9.70	89	8.62	68	8.12	28	16,987.2	1.13	1.62	01 Jul'99
Nedgroup Inv Select Inc FoF C			0.10	105	0.69	98	3.69	50	4.82	72	8.36	65	10.27	70	8.80	59	---	---	2,020.8	1.13	1.76	01 Feb'19
New Road FR Income Fund A			0.14	97	0.53	112	3.47	68	4.82	71	8.67	47	11.24	24	9.34	24	---	---	733.4	0.96	2.41	26 Apr'20
NFB CI Diversified Income A			0.06	110	0.44	118	3.00	115	4.55	105	8.70	41	---	---	---	---	---	---	2,271.4	0.68	3.93	01 Nov'23
Ninety One Absolute Balanced A			1.27	1	2.89	1	0.18	139	8.16	2	9.86	9	7.62	111	6.53	94	5.39	55	624.3	1.41	24.77	01 Jul'03
Ninety One Diversified Income V			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	36,981.6	---	---	09 Oct'26
Northstar FR Income A			0.30	42	0.95	58	3.22	99	4.80	74	7.85	93	10.58	50	9.08	37	8.39	18	1,305.6	1.02	2.48	22 Jul'14
Novare Capital Preserver FoF A1			0.34	37	1.30	31	3.56	60	5.06	50	7.53	114	9.62	93	8.34	79	7.77	43	117.7	1.29	1.25	08 Apr'11
Numoro FR Income A			0.22	65	1.26	33	3.01	113	4.75	84	7.04	126	7.80	110	---	---	---	---	336.7	1.26	1.09	31 Jul'23
Octagon SCI Flexible Income FoF B1			0.21	73	0.88	66	3.38	82	4.78	79	8.08	82	10.74	41	9.11	36	---	---	245.8	0.88	2.46	06 Jun'18
Old Mutual Albaraka Income A			0.24	61	2.13	4	3.90	29	6.10	8	8.43	62	8.26	108	7.15	92	---	---	2,214.9	0.71	1.78	31 Mar'20
Old Mutual Multi Managers Active Inc A			0.29	46	0.72	91	3.42	74	4.78	77	8.15	78	---	---	---	---	---	---	4,838.5	0.94	2.64	31 Oct'23
Old Mutual Multi-Managers Enh Inc FoF A			0.35	36	1.20	37	3.41	77	4.93	61	7.62	104	9.43	99	8.13	86	7.55	48	846.2	1.02	1.10	05 Jun'01
Old Mutual Real Income A			0.52	6	0.84	73	2.75	128	3.81	130	7.71	101	10.55	53	8.87	51	7.48	49	5,287.9	0.95	2.36	01 Apr'06
Optimum FR Income A			0.22	67	1.05	48	3.39	81	4.55	104	7.92	90	9.90	82	8.64	65	---	---	1,354.9	0.86	1.84	01 Mar'18
Opulence FR Income Fund of Funds A			0.00	122	0.27	124	3.32	90	4.56	98	9.05	27	---	---	---	---	---	---	219.8	1.26	3.25	21 Feb'24
Orchard FR Enhanced Income A			0.02	119	0.43	119	3.86	32	4.50													

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
			09-Sep-26 to 08-Oct-26	% chg	09-Jul-26 to 08-Oct-26	% chg	09-Apr-26 to 08-Oct-26	% chg	09-Jan-26 to 08-Oct-26	% chg	09-Oct-25 to 08-Oct-26	A.G.R.	09-Oct-23 to 08-Oct-26	A.G.R.	09-Oct-21 to 08-Oct-26	A.G.R.	09-Oct-16 to 08-Oct-26	A.G.R.				
08-Oct-26	to 08-Oct-26	Rank			09-Jul-26 to 08-Oct-26	Rank	09-Apr-26 to 08-Oct-26	Rank	09-Jan-26 to 08-Oct-26	Rank	09-Oct-25 to 08-Oct-26	Rank	09-Oct-23 to 08-Oct-26	Rank	09-Oct-21 to 08-Oct-26	Rank	09-Oct-16 to 08-Oct-26					
PSG Investment Mgmt Multi-Ast Inc FoF D			0.45	16	1.58	13	3.57	59	5.68	22	8.72	40	10.34	66	8.84	54	---	---	185.2	1.01	1.07	16 Sep'19
PSG Wealth Income FoF D			0.24	60	0.95	60	3.20	101	5.01	55	8.48	58	10.10	74	8.84	53	8.03	32	14,196.0	0.80	2.05	01 Jun'09
PWM Diversified Income Prescient A1			0.15	90	0.71	95	3.64	54	4.92	63	---	---	---	---	---	---	---	---	679.9	---	3.37	24 Nov'25
PWS FR Flexible Income A			0.27	50	0.97	55	4.36	9	5.33	34	8.92	33	11.09	31	9.19	29	---	---	692.0	1.05	1.75	13 Oct'20
Quantum FR Income C			0.19	77	0.51	114	4.13	16	4.81	73	8.67	46	10.36	65	8.64	64	---	---	726.3	1.31	2.41	07 Jun'19
Rebalance SCI Real Income A			0.21	72	0.72	90	4.00	23	4.86	68	8.75	38	11.20	28	9.24	27	---	---	427.1	1.03	3.12	16 May'25
Red Oak FR Income A			0.42	20	2.20	3	6.65	1	8.92	1	10.35	5	---	---	---	---	---	---	176.6	1.07	2.62	26 May'25
Rowan Capital FR Income FoF A			0.14	99	0.59	106	3.44	72	4.85	70	8.70	42	10.46	58	8.60	69	7.75	44	100.0	1.40	2.75	04 Aug'16
Roxburgh Ci Income B			0.44	18	1.44	20	3.66	53	5.29	35	7.63	103	9.59	96	---	---	---	---	719.6	0.54	1.10	01 Dec'22
SA Asset Management FR Income A			0.28	49	0.85	69	3.21	100	4.53	107	6.77	128	9.40	100	---	---	---	---	292.6	0.98	1.93	05 Apr'23
Saffron FR Opportunity Income A			(0.14)	131	0.26	126	3.16	107	4.60	95	6.80	127	9.66	91	8.63	67	8.87	7	850.3	1.35	2.64	30 May'08
Salvo FR Income A1			0.25	56	0.72	92	3.71	46	4.72	85	8.69	44	11.09	32	9.37	22	---	---	840.8	0.94	2.58	25 Oct'17
S-BRO FR Income A			0.22	68	0.76	85	4.37	8	5.18	41	9.09	25	11.46	18	---	---	---	---	1,395.3	0.98	2.02	29 Oct'21
SCI Alternative Income Fund A1			0.45	15	1.40	22	2.80	126	4.13	125	5.60	134	6.18	115	5.64	98	5.18	56	8,570.5	1.05	1.83	25 May'07
SCI Diversified Income FoF A3			0.21	71	1.12	40	2.64	132	3.83	128	5.38	135	6.85	114	6.34	96	5.87	53	856.0	0.95	1.18	01 Jul'09
Select FR Fixed Income A			0.42	23	1.00	51	3.33	88	4.69	92	7.11	125	9.51	98	8.22	82	7.26	50	1,053.5	0.89	2.02	01 Mar'12
Select Manager FR Income FoF C			0.27	51	0.72	94	3.60	57	4.96	58	8.73	39	11.18	30	9.32	25	8.41	17	1,882.0	0.93	2.11	27 Jun'16
Sequoia FR Flexible Income A			0.19	78	1.05	49	3.37	84	4.87	66	7.95	86	10.44	61	8.72	61	---	---	421.4	0.85	2.03	30 Jun'20
SIM SCI Flexible Income Fund A1			0.00	121	0.58	107	2.90	121	4.30	117	7.74	99	10.60	45	---	---	---	---	2,558.0	0.94	4.14	01 Apr'22
SIM SCI Institutional Income Fund A1			0.36	33	1.56	14	3.84	36	5.37	29	8.70	43	10.60	46	8.98	44	8.41	16	2,512.4	0.67	2.02	25 Jul'16
SIM SCI Tactical Income Fund A			0.20	74	1.30	30	3.70	49	5.36	30	9.26	19	11.54	16	9.63	13	---	---	8,303.1	0.72	3.54	14 Jun'17
Simplisiti FR Income Plus A			0.17	86	0.53	110	4.02	22	4.49	110	8.61	49	11.28	22	9.20	28	8.22	26	102.7	1.22	2.59	01 Sep'11
Southchester SCI Optimum Income Fund A			(0.02)	125	(0.01)	132	0.90	137	2.45	137	4.08	136	5.97	116	5.65	97	5.48	54	2,639.4	1.14	2.07	01 Apr'15
Standard STANLIB Flexible Income FOF B1			0.06	111	0.48	115	3.05	110	4.17	123	7.86	92	10.44	60	8.46	77	7.18	52	1,855.5	1.17	3.20	26 Sep'16
STANLIB Flexible Income B1			0.11	102	0.17	129	2.89	123	3.82	129	7.75	98	10.84	38	9.37	20	8.24	23	14,949.4	0.90	5.12	29 Apr'04
STANLIB MM Absolute Income B1			(0.09)	129	0.45	116	3.71	47	3.59	133	7.54	112	10.65	42	8.98	43	8.23	24	638.2	1.06	3.06	31 Dec'01
Stonehage Fleming Income Prescient A1			0.24	59	0.90	64	3.16	106	4.75	83	7.78	95	9.59	95	---	---	---	---	1,268.9	1.01	2.81	02 May'23
Sygnia Enhanced Income A			0.49	10	1.78	8	4.11	18	5.76	18	8.20	75	9.60	94	8.91	50	---	---	6,135.7	0.76	0.72	11 Jan'19
Tresor SCI Income Fund B1			(0.15)	132	0.40	122	3.26	94	3.75	132	7.52	115	10.27	69	8.59	70	7.95	36	118.7	1.26	2.63	15 Jan'15
TRG Income Prescient FoF B3			(0.03)	126	1.11	42	3.43	73	4.94	60	8.22	74	11.24	25	---	---	---	---	169.0	0.82	3.05	25 Jul'22
Truffle SCI Enhanced Income Fund A			0.02	118	1.17	38	4.60	6	6.15	7	10.26	6	12.70	6	---	---	---	---	432.7	0.90	3.86	03 Oct'23
Visio FR Unconstrained Fixed Inst B			0.04	116	0.39	123	3.27	92	4.53	106	8.68	45	12.63	7	10.21	3	9.32	4	6,881.1	0.81	3.31	01 Apr'16
Vunani FR Enhanced Income Fund A1			0.58	3	1.39	23	2.99	116	4.42	114	5.88	132	8.33	107	8.09	87	8.77	8	2,330.7	0.89	2.26	23 Mar'12
Vunani FR Enhanced Income Rtnn SP A1			-	123	0.10	130	5.66	2	5.70	19	5.72	133	---	---	---	---	---	---	205.6	0.03	6.66	16 Feb'24
Wealth Associates FR Income A			0.24	57	0.82	77	3.87	30	4.85	69	8.63	48	10.53	55	8.97	46	---	---	432.3	0.80	2.00	01 Oct'20
Mean/Count			0.17	141	0.86	141	3.44	140	4.89	139	8.23	137	10.44	116	8.81	98	8.03	56	3,502.57	0.94	2.84	
Global - Multi Asset -Flexible																						
Aboutir Prime Global Flexible FF B			3.85	3	2.55	21	7.59	44	(0.22)	52	(4.37)	57	---	---	---	---	---	---	73.8	2.62	16.11	31 Jan'25
Accorn FR International FoF C			2.16	29	1.39	43	9.13	33	2.18	49	0.61	48	3.48	51	3.71	42	5.62	20	2,439.7	3.54	17.67	01 Jul'15
Affinity Ci International Fxbl Gr FF A			2.13	30	2.21	29	8.00	42	6.54	24	4.27	37	10.11	12	7.37	25	---	---	425.5	1.60	11.47	01 Feb'21
Amity FR Global Diversified FoF A			1.69	41	3.47	12	11.34	13	11.50	4	10.89	3	10.51	8	7.10	29	7.64	13	830.2	1.16	11.82	07 Jul'15
Amplify SCI Global Flexible Feeder Fd A1			2.12	31	1.70	37	---	---	---	---	---	---	---	---	---	---	---	---	-	---	12.51	01 Jul'26
APS Ci Global Flexible FF B			3.06	9	3.40	13	9.38	30	6.59	22	5.22	25	6.74	37	7.91	18	7.42	15	332.8	1.66	11.12	01 Jul'16
Ashburton Global Flexible FF A			2.74	14	2.01	33	13.20	7	5.64	32	4.46	32	8.74	21	---	---	---	---	322.2	1.82	17.97	10 Jul'23
Assetbase Global Flex Prescient FoF A1			2.38	23	2.66	20	11.94	9	8.96	11	8.05	12	9.62	14	9.26	12	10.04	4	695.6	1.29	15.08	02 Nov'15
ATON FR Global Flexible FoF A			2.89	12	4.71	3	13.20	8	11.00	5	10.09	5	---	---	---	---	---	---	213.3	1.74	10.57	13 Jun'25
Celerity Ci International Growth Fund A			1.57	49	2.17	30	9.64	29	7.33	18	6.72	17	9.91	13	9.42	9	---	---	426.0	1.40	12.03	01 Jul'19
Cinnabar SCI Global Balanced Feeder Fd A			2.98	10	1.90	35	10.01	22	6.20	27	4.25	39	6.61	38	6.29	36	---	---	135.3	0.40	14.62	01 Feb'21
ClucasGray Global Flexible Prescient A1			2.19	28	4.19	6	8.71	38	2.78	46	1.61	47	5.32	44								

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.					
08-Oct-26			09-Sep-26 to 08-Oct-26	Rank	09-Jul-26 to 08-Oct-26	Rank	09-Apr-26 to 08-Oct-26	Rank	09-Jan-26 to 08-Oct-26	Rank	09-Oct-25 to 08-Oct-26	Rank	09-Oct-23 to 08-Oct-26	Rank	09-Oct-21 to 08-Oct-26	Rank	09-Oct-16 to 08-Oct-26	Rank				
Northstar FR Global Flexible Feeder A			0.02	57	0.81	52	9.14	32	(2.84)	57	(3.82)	56	5.29	45	6.38	34	---	---	248.4	1.63	16.26	03 Jul'17
Palmyra FR Global Flexible FoF A			2.20	27	1.66	38	10.33	16	4.01	42	3.15	42	4.90	48	5.09	41	---	---	1,565.8	2.52	18.10	04 Mar'20
Personal Trust PT1 GblSel MgrsOpps FF A			2.87	13	2.33	27	11.78	10	8.25	15	7.39	15	7.68	30	7.12	28	---	---	245.0	2.00	15.81	02 Aug'21
PMK Global Flexible Prescient FoF A1			2.10	32	0.82	51	9.67	28	6.16	28	4.77	30	6.80	36	6.79	31	---	---	592.5	1.99	13.60	02 Mar'20
PortfolioMetrix FR Global Divers FF B1			2.00	36	0.57	55	9.83	26	5.95	29	5.10	26	8.76	20	7.22	26	---	---	243.9	1.00	17.89	03 Aug'20
Prescient Foord International FF A			(0.02)	58	4.08	8	1.54	60	5.45	34	4.39	34	6.42	40	---	---	---	---	-	1.43	17.88	17 Feb'22
Prime Global Balanced Flexible FF B			1.81	40	1.97	34	10.22	18	5.32	37	4.40	33	8.47	24	6.33	35	---	---	189.3	1.71	20.79	29 Mar'21
Prime Iza Global Balanced FF A			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	66.1	---	---	13 Mar'20
PSG Global Flexible FF A			1.91	39	4.06	9	7.53	45	12.80	2	13.63	2	10.96	7	13.38	2	11.02	2	603.9	2.92	17.16	11 Apr'13
PSG MM Gbl Flex FF (USD) D			2.02	34	2.98	16	9.84	25	5.65	31	3.66	40	3.12	52	---	---	---	---	134.0	2.08	15.83	01 Dec'22
PSG Wealth Global Flexible FF D			1.93	38	2.46	25	9.93	23	4.02	41	1.69	46	5.70	43	5.67	38	8.89	8	4,796.1	1.09	16.06	03 Sep'13
PSG Wealth Global Moderate FF D			1.68	44	1.35	45	9.15	31	5.30	38	4.25	38	7.23	32	7.43	21	7.99	10	1,405.3	1.23	15.32	01 Jun'11
Quantum FR Worldwide Flexible FoF A			0.91	52	1.07	49	7.15	47	3.57	43	2.51	44	7.98	27	6.68	33	---	---	289.2	1.89	9.39	20 Nov'07
Rozendal Global Prescient FF A			(2.98)	63	(4.04)	62	(2.42)	61	(3.24)	59	0.36	49	7.92	28	12.42	4	---	---	830.4	1.33	120.85	27 Nov'19
Salvo FR Global Managed FF A1			1.68	42	0.75	53	4.75	54	(0.58)	54	(3.67)	54	---	---	---	---	---	---	403.4	1.41	14.98	27 May'24
Salvo FR Global Managed FF B			1.68	43	0.75	54	4.75	55	(0.58)	53	(3.67)	53	5.01	47	5.42	40	---	---	403.4	1.41	14.97	24 Mar'20
Select Manager FR Global Moderate FoF A			1.64	45	2.27	28	7.83	43	5.54	33	4.37	35	9.15	19	8.93	14	8.12	9	369.1	1.64	11.84	31 Aug'04
Sequoia FR Global Flexible FoF A			2.52	20	2.12	31	9.89	24	8.95	12	8.08	11	9.36	17	---	---	---	---	561.6	1.08	10.51	30 Nov'21
Star FR Global Growth Feeder A			5.08	2	4.25	5	14.47	4	8.43	14	7.20	16	8.51	23	---	---	---	---	115.9	1.91	18.31	23 Nov'21
Sterling Priv Clint Ast MgmtCIGlbFlexFdrA			1.58	48	0.17	57	6.28	50	---	---	---	---	---	---	---	---	---	---	65.8	1.25	14.59	02 Feb'26
Sygnia International Flexible FoF A			2.61	16	2.97	17	8.88	36	7.28	19	5.53	23	8.67	22	7.40	24	9.79	6	329.9	1.83	9.28	01 May'14
TRG Global Flexible Prescient FF A1			2.91	11	2.12	32	15.11	2	9.50	8	7.62	13	13.34	3	10.37	5	---	---	433.7	1.71	19.83	14 Sep'21
Vunani FR Global Macro A			1.96	37	5.14	2	10.07	21	0.47	51	(1.43)	51	5.78	41	7.49	20	---	---	1,457.2	0.90	14.28	16 Jul'20
Wealth Associates FR Global Flex FoF A			2.51	21	1.44	41	10.91	14	6.25	25	5.65	21	9.15	18	7.94	17	---	---	679.0	1.69	16.54	20 Jun'16
Woodland Ci Global Opportunities FF A			2.74	15	4.11	7	7.51	46	7.08	20	7.49	14	14.76	2	---	---	---	---	861.5	1.47	11.03	31 Jan'22
Mean/Count			1.97	63	2.04	62	9.03	61	5.70	59	4.64	58	8.31	53	8.07	43	8.46	20	831.73	62	16.56	
Global - Multi Asset - Income																						
Anchor FR Global Flexible Income B			1.70	4	(0.94)	4	(0.23)	4	(1.09)	4	(3.31)	4	(1.00)	3	4.09	2	---	---	116.1	0.73	12.14	14 Sep'20
Coronation Gbl Strat USD Inc [ZAR] FF Q			3.61	2	1.50	1	3.34	1	2.46	1	(0.37)	1	---	---	---	---	---	---	3,438.6	---	12.74	29 Aug'25
FR Fairtree Global Income Plus FF A			(0.36)	5	(1.43)	5	1.27	2	(0.71)	3	(3.06)	3	4.34	1	7.15	1	---	---	911.6	0.97	10.89	12 Apr'19
PSG Wealth Global Income FF D			3.71	1	1.32	2	---	---	---	---	---	---	---	---	---	---	---	---	44.9	---	11.10	01 Jul'26
Saffron FR Global Enhanced Income FF A			2.29	3	(0.64)	3	0.79	3	0.70	2	(2.05)	2	(0.79)	2	---	---	---	---	97.9	1.25	14.50	04 Nov'22
Mean/Count			2.19	5	---	5	1.29	4	0.34	4	---	4	0.85	3	5.62	2	---	-	921.80	3	12.27	
Global - Multi Asset - High - Equity																						
AF Global Passive Growth Fund of Funds A			1.90	16	2.41	7	12.79	3	---	---	---	---	---	---	---	---	---	---	4.3	---	17.35	27 Jan'26
AF Strategic Global Balanced FF A			2.92	5	2.08	10	11.63	5	7.06	7	6.22	7	8.43	6	8.12	4	8.81	3	1,110.6	1.34	18.11	27 Jan'14
Allan Gray Orbis Gbl Blnd Prscent FF A			0.87	20	2.86	4	4.66	24	10.39	1	11.26	2	---	---	---	---	---	---	7,261.7	---	12.58	29 Aug'25
Allan Gray-Orbis Global Balanced Feeder			0.82	21	2.95	3	4.92	23	10.24	2	11.30	1	18.13	1	17.21	1	11.94	1	18,234.9	4.03	13.66	01 Dec'01
Ampersand FR Global Balanced FF A			2.37	10	1.56	15	12.00	4	7.70	5	6.96	5	---	---	---	---	---	---	325.9	1.63	19.05	17 May'24
Brenthurst FR Global Balanced FF A			1.52	18	1.41	18	7.29	19	5.53	13	4.57	14	8.13	8	6.94	6	---	---	215.7	1.77	15.77	19 Jan'21
Cogence Global Balanced Prescient Fdr A			2.57	9	0.88	21	10.49	9	7.67	6	7.06	4	7.62	11	---	---	---	---	65.0	1.44	18.85	22 Aug'22
Coronation Global Managed [ZAR] FF Q			(1.56)	24	(1.75)	24	6.38	21	(5.46)	23	(8.75)	23	---	---	---	---	---	---	8,852.5	---	13.67	29 Aug'25
Discovery Global Multi-Asset Fund			0.59	23	2.66	6	5.87	22	0.38	22	(0.52)	22	5.45	17	4.30	14	---	---	902.4	2.05	10.32	20 May'15
FR Contrarius Global Balanced FF A			8.42	1	4.92	1	14.98	1	2.76	17	5.59	11	14.52	2	---	---	---	---	47.3	1.85	29.02	30 Dec'22
Galileo Global Balanced Prescient A			2.93	4	1.94	12	7.66	18	7.99	4	6.75	6	---	---	---	---	---	---	116.6	0.96	9.19	09 Dec'24
Investec FR World Axis Core FF A			2.26	13	1.31	19	6.71	20	1.38	20	1.05	19	7.23	12	---	---	---	---	1,669.2	1.97	18.56	31 Mar'22
M&G Global Balanced Feeder Fund A			2.25	14	3.25	2	11.27	6	5.85	12	5.15	12	8.96	5	8.62	3	---	---	2,347.6	1.44	16.78	28 Jun'18
Momentum Global Managed FF A			2.07	15	0.56	22	8.69	16	4.90	14	3.34	15	7.95	10	6.71	9	7.59	6	608.4	1.60	17.03	03 Jul'06
Nedgroup Inv Core Global FF A			3.10	3	2.68	5	13.62	2	8.88	3	7.96	3	10.87	3	10.16	2	10.50	2	10,169.0	0.49	16.42	04 Jan'16
Ninety One Global Strategic Managed FF A			0.68	22	1.55	16	8.72	15	1.26	21	0.76	20	5.77	16	4.99	12	7.20	8	4,591.4	2.12	17.81	01 Sep'03
Point Capital Global Core Prescient FF A			2.59	7	1.64	14	11.09	7	6.91	8	5.84	9	8.35	7	---	---	---	---	406.2	1.16	16.19	28 Apr'23
PPS Global Balanced FoF A2			2.62	6	1.00	20	10.07	11	3.43	15	1.80	17	7.23	13	6.73	8	8.77	4	3,185.8	1.39	15.64	19 Nov'15
Prescient Global Balanced FF A2			1.12	19	0.14	23	9.73	13	6.56	9	6.05	8	9.52	4	6.66	10	---	---	14.1	1.41	20.12	27 Feb'20
Prime Renaissance Global Best Ideas FF A			2.59	8	2.20	9	8.04	17	2.61	18	0.29	21	4.83	19	4.66	13	5.87	9	405.6	2.80	18.59	22 May'15
SCI Global Balanced FoF Funds			2.34	11	1.80	13	10.58	8	6.41	10	5.59	10	7.98	9	7.72	5	7.41	7	131.9	1.42	17.46	15 Apr'04
Seed Global Prescient FF A1			3.16	2	2.40	8	10.46	10	5.97	11	4.67	13	6.99	14	6.85	7	---	---	309.3	1.42	16.26	11 Oct'19
STANLIB Global Balanced FF B1			2.34	12	1.96	11	10.06	12	3.41	16	2.04	16	6.83	15	6.06	11	8.76	5	3,023.8	1.39	18.50	02 Jan'07
STANLIB Global Mit-Strat Dvrs Gr FF A			1.76	17	1.48	17	8.90	14	2.48	19	1.37	18	5.09	18	---	---	---	---	75.5	1.63	20.45	22 Feb'22
Mean/Count			2.18	24	1.83	24	9.44	24	4.97	23	4.19	23	8.41	19	7.55	14	8.54	9	2,669.77	1.68	16.97	
Global - Multi Asset - Medium Equity																						
Chrome Ci Global Inflation Plus FF A			2.46	3	2.03	2	7.02	1	5.86	1	4.12	1	7.23	1	7.45	1	---	---	217.7	1.06	10.30	31 Aug'21
Dynasty Ci Global Preserver FF A			3.06	2	1.92	3	5.95	3	5.05	2	3.10	2	3.63	3	6.21	2	---	---	85.6	1.35	10.91	01 Sep'20
Engelberg FR Global Feeder A			(1.48)	5	2.53	1	(3.06)	5	(4.85)	4	(6.60)	4	7.20	2	5.23	3	---	---	239			

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.					
08-Oct-26			09-Sep-26 to 08-Oct-26	Rank	09-Jul-26 to 08-Oct-26	Rank	09-Apr-26 to 08-Oct-26	Rank	09-Jan-26 to 08-Oct-26	Rank	09-Oct-23 to 08-Oct-26	Rank	09-Oct-23 to 08-Oct-26	Rank	09-Oct-21 to 08-Oct-26	Rank	09-Oct-16 to 08-Oct-26	Rank				
PSG Wealth Global Preserver FF D			1.94	3	0.54	4	4.84	2	3.12	2	1.40	2	2.76	4	5.66	4	---	---	342.6	1.36	13.68	01 Nov'17
Mean/Count			1.54	9	(0.18)	9	3.03	9	1.16	9	(0.84)	9	2.45	9	5.52	7	4.93	6	715.67	1.77	15.19	
Global - Equity - General																						
10X MSCI World Index FF A			3.48	33	3.52	56	16.26	29	11.44	30	11.25	35	15.43	22	13.64	12	---	---	2,396.1	0.60	19.84	02 Jul'21
10X Total World Stock Tracker Feeder FdA			2.79	59	3.07	69	11.80	81	11.78	28	11.42	33	14.88	27	12.79	22	---	---	4,358.3	0.36	15.12	01 Feb'18
1INVEST MSCI World Index STANLIB FF A			2.97	50	3.96	42	12.48	73	11.04	40	10.57	43	15.35	25	13.69	11	---	---	11,002.1	0.60	11.63	14 Mar'18
1INVEST S&P500 Index STANLIB FF A			4.88	11	5.18	24	16.19	32	12.96	14	11.86	31	16.42	11	15.27	6	---	---	4,806.4	0.47	13.03	07 Mar'18
27four Global Equity FF A1			3.05	49	3.06	71	15.47	38	9.08	55	9.25	51	13.61	38	10.74	43	11.35	21	115.9	1.93	18.38	04 Dec'13
36ONE FR Global Equity FF A			2.74	63	2.48	88	16.13	34	6.48	71	7.50	62	16.80	8	11.95	27	---	---	849.8	1.68	24.24	03 Jul'20
ABAX Global Equity Prescient FF A1			1.13	112	0.74	122	9.82	98	3.01	90	3.17	86	11.18	65	9.16	53	11.78	20	677.7	0.96	22.84	06 Apr'16
Aboutir Prime Global Equity FF A			4.93	10	5.34	20	14.26	52	0.61	102	(4.23)	111	6.23	94	7.52	64	11.18	23	391.7	2.65	19.47	17 Mar'15
Adviceworx Global Equity PrescientFOFB			2.60	70	2.13	100	---	---	---	---	---	---	---	---	---	---	---	---	11.9	---	9.89	22 Jun'26
AE Invest Ci Global Diversified Eq FF A			2.04	89	2.38	93	10.15	95	5.64	76	6.18	69	---	---	---	---	---	---	293.6	1.28	12.96	04 Apr'25
AF Global Equity Feeder Fund A			3.69	26	3.78	49	18.56	13	11.98	26	13.84	18	16.08	14	12.44	23	12.69	14	47.2	1.29	21.55	23 Mar'04
All Weather FR Global EMs FF A			1.21	109	6.57	10	12.78	66	---	---	---	---	---	---	---	---	---	---	17.1	2.04	30.66	04 Mar'26
All Weather FR Global Resources Fund A			(6.06)	151	10.13	2	3.60	125	---	---	---	---	---	---	---	---	---	---	3.0	6.07	39.81	23 Jan'26
Allan Gray - Orbis Global Equity FF			(0.02)	133	1.49	112	11.21	89	13.11	13	15.73	12	19.78	3	16.38	3	13.75	4	36,041.2	3.06	20.12	04 Apr'05
Allan Gray Orbis Global Eq Prscent FF A			0.27	128	1.69	107	11.21	90	13.36	12	15.48	13	---	---	---	---	---	---	9,564.5	---	17.65	29 Aug'25
Amplify SCI Global Equity Feeder Fund B2			5.08	9	5.36	18	16.16	33	6.76	68	5.29	77	6.20	95	---	---	---	---	5,161.8	1.19	18.84	07 Aug'23
Amplify SCI Global Stock FF B			0.26	129	(0.46)	132	9.87	96	7.25	64	8.27	58	9.81	76	11.73	29	---	---	3,812.7	0.89	18.88	03 Oct'05
AnBro FR Global Equity A			1.77	98	0.05	127	5.76	119	6.57	70	2.92	87	8.10	85	-1.25	87	---	---	60.6	1.91	16.12	19 Nov'20
Anchor FR Global Equity FF A			1.19	111	(4.51)	143	1.62	129	(10.00)	126	(16.20)	126	7.66	88	2.89	81	11.96	18	728.7	1.70	28.90	02 Nov'15
Anchor FR Global Technology A			3.87	22	5.69	16	17.97	17	1.89	99	(4.96)	113	13.31	46	3.45	78	---	---	529.3	1.25	19.87	06 Jun'19
Ashburton Global Leaders ZAR Eq FF A			2.01	92	2.90	75	6.80	117	(7.19)	122	(13.40)	124	(2.52)	111	2.93	80	---	---	114.6	1.42	18.45	24 Apr'19
Bellamont FR Emerging Market Feeder Fd			3.27	40	4.72	27	11.54	85	---	---	---	---	---	---	---	---	---	---	12.0	1.92	27.42	28 Jan'26
Bellamont FR Global Equity FF A			4.28	15	1.49	111	15.67	36	12.55	18	15.92	10	---	---	---	---	---	---	103.7	1.56	21.93	16 May'25
Bellamont FR Small Cap Global Equity B			(0.38)	139	(2.70)	141	4.54	124	---	---	---	---	---	---	---	---	---	---	23.5	1.56	20.56	10 Feb'26
Benguela Global Equity 27Four FF A1			2.68	66	4.79	26	12.72	69	6.04	72	5.48	75	11.88	55	11.36	36	---	---	56.5	1.32	17.69	20 Jan'20
BlueAlpha FR Global Equity A			2.03	90	5.77	15	14.29	50	(1.46)	110	(5.36)	114	7.81	86	7.88	63	12.72	12	744.9	1.42	19.75	01 Sep'14
Brenthurst FR Global Equity FF A			6.20	5	9.48	3	18.01	16	9.57	53	8.77	55	12.05	53	10.69	44	---	---	511.2	1.47	19.66	19 Jan'21
Camissa Global Equity FF A			(1.61)	145	1.18	114	11.36	86	(0.03)	105	(1.92)	102	10.28	74	8.46	56	---	---	729.1	1.86	22.85	07 Nov'19
Camissa Islamic Global Equity FF A			1.96	95	5.25	22	13.79	60	11.14	38	13.93	17	11.44	61	9.88	47	---	---	1,552.1	1.80	20.38	09 Jan'19
Camissa Islamic Global Flexible Fund			1.42	105	5.55	17	8.86	107	---	---	---	---	---	---	---	---	---	---	-	---	14.33	13 Jan'26
Capita FR Global Equity Fund of Funds A			2.14	86	1.84	106	---	---	---	---	---	---	---	---	---	---	---	---	-	1.96	14.82	09 Apr'26
Cenote Capital FR Global Growth Fund A			4.30	14	2.51	85	---	---	---	---	---	---	---	---	---	---	---	---	-	---	17.20	07 Jul'26
Citrine FR Global Equity A			2.57	71	2.30	95	---	---	---	---	---	---	---	---	---	---	---	---	-	---	18.26	01 Jul'26
Cogence Global Equity Prescient FoF A			4.35	13	3.84	47	14.66	47	13.88	10	14.62	16	14.12	35	---	---	---	---	193.9	1.01	12.61	22 Aug'22
Coronation Global Equity Select FF Q			(1.96)	147	(0.99)	134	9.41	101	(7.73)	124	(11.24)	123	---	---	---	---	---	---	1,215.8	---	18.35	29 Aug'25
Coronation Global Opp Eq [ZAR] FF A			2.52	75	(0.30)	130	10.61	94	(0.20)	107	(3.46)	107	11.25	63	8.40	58	10.63	24	7,819.1	1.89	14.49	01 Aug'97
Curate Momentum Global EM Eq FF A			1.32	107	2.81	79	16.42	27	18.99	4	23.08	2	---	---	---	---	---	---	799.3	1.57	25.63	01 Nov'24
Curate Momentum Global Sus Eqty FF A			2.96	51	4.06	39	16.73	24	11.37	33	13.04	20	16.61	10	---	---	---	---	3,173.5	1.19	19.74	01 Nov'22
Denker SCI Global Equity Feeder Fund A1			1.47	104	0.54	123	8.66	108	1.97	98	0.68	98	10.30	73	11.07	38	11.24	22	875.7	2.13	17.18	02 Jul'07
Discovery Global Equity FF			1.13	113	2.72	83	13.14	63	2.19	97	2.70	89	13.46	41	11.93	28	12.58	15	3,050.0	1.93	19.87	06 Nov'07
Discovery Global Value Equity FF			0.89	117	4.87	25	14.83	44	7.19	66	11.10	36	14.11	36	13.89	10	11.88	19	920.6	2.02	22.64	21 Feb'13
Dynasty Ci Global Accumulator FF A			2.94	53	3.75	51	12.34	74	11.05	39	10.61	41	9.20	80	8.56	55	---	---	377.6	1.31	10.79	01 Sep'20
Element SCI Global Equity Fund B			0.42	127	1.55	110	0.70	132	1.12	101	0.68	99	9.62	78	10.77	42	10.07	27	68.0	2.23	15.00	03 Oct'11
Element SCI Islamic Global Equity Fund A			0.72	122	3.76	50	1.58	130	2.49	95	3.56	85	8.88	82	9.96	46	8.33	34	215.7	1.95	13.97	26 Oct'12
Fairtree Global Emerg Mkts Prscent FF A1			1.61	102	5.91	14	17.21	22	12.05	23	12.86	21	17.21	7	13.04	20	---	---	1,039.7	1.45	25.29	28 Jan'20
Fairtree Global Equity Prescient FeedrA3			2.55	72	6.99	8	18.42	15	6.70	69	5.70	73	11.95	54	13.23	17	---	---	1,528.3	0.95	19.39	21 Sep'20
FG SCI Global Equity Feeder Fund A			2.79	58	2.49	87	---	---	---	---	---	---	---	---	---	---	---	---	-	1.82	13.98	05 May'26
FinCrest Prime Global Equity FF B			3.82	23	2.46	91	11.69	83	2.89	92	2.50	90	---	---	---	---	---	---	207.9	2.11	19.61	28 Feb'25
Finsolnet Global Growth Prescient FoF B			2.09	88	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1,145.2	---	8.45	31 Jul'26
Flagship FR Global Equity FF A			(1.17)	141	(6.31)	144	2.38	128	0.46	103	(3.88)	108	6.99	90	-0.59	86	---	---	61.2	1.91	22.69	06 Aug'20
FNB Global Equity B			2.71	65	3.97	41	14.90	43	10.56	45	7.78	61	13.37	44	---	---	---	---	415.1	1.06	11.48	30 May'22
Foord Global Equity FF A			0.59	124	3.45	58	4.69	122	(4.09)	114	(8.53)	119	6.32	93	6.20	70	8.65	33	43.5	1.72	18.60	02 May'14
FR Artisan Global Value FF A			(1.12)	140	(3.75)	142	9.87	97	5.18	78	10.89	39	---	---	---	---	---	---	4,218.4	1.07	18.94	31 Dec'24
FR Contrarius Global Equity FF A			9.95	1	6.36	11	21.27	6	4.56	81	5.93	72	17.68	6	---	---	---	---	195.0	2.14	33.48	30 Dec'22
FR Credo Global Equity FF A			2.14	85	(1.34)	138	9.70	100	4.18	84	2.25	92	10.16	75	10.79	41	---	---	258.4	1.28	18.92	04 Feb'20
FR Fundsmith Equity FF A			3.61	29	2.26	98	8.89	106	(2.75)	111	(4.57)	112	2.25	106	3.87	77	---	---	3,976.2	1.39	14.92	31 Jan'19
FR GinsGlobal Global Equity Index FF A			3.56	30	3.67	55	17.25	21	11.28	34	11.32	34	15.38	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
08-Oct-26			09-Sep-26 to 08-Oct-26	Rank	09-Jul-26 to 08-Oct-26	Rank	09-Apr-26 to 08-Oct-26	Rank	09-Jan-26 to 08-Oct-26	Rank	09-Oct-25 to 08-Oct-26	Rank	09-Oct-23 to 08-Oct-26	Rank	09-Oct-21 to 08-Oct-26	Rank	09-Oct-16 to 08-Oct-26					
Instit FR Global Equity A			3.48	32	3.30	64	12.81	65	2.26	96	1.50	96	10.54	72	10.80	40	---	---	53.0	1.27	16.28	07 Feb'19
Interactive Global Equity Pres FOF A			2.89	56	2.97	74	11.16	91	10.90	43	10.59	42	11.31	62	---	---	---	---	381.7	1.59	14.18	29 Jun'23
Investec FR Global Leaders Eq Feeder A			4.15	17	3.93	43	15.29	41	2.97	91	1.57	95	5.42	97	4.95	75	---	---	1,330.3	1.54	21.40	23 Sep'20
Investec FR Global Sustainable Eq Fdr A			1.20	110	0.97	119	11.55	84	2.84	93	1.58	94	6.58	92	---	---	---	---	83.0	1.54	19.41	28 Oct'21
Investec FR World Axis Global Eq FF A			3.33	36	2.47	90	11.34	87	4.66	80	5.04	79	11.74	57	---	---	---	---	340.1	2.16	21.20	31 Mar'22
Kruger International Eq Prescient FdrFda			(0.03)	134	1.00	118	8.93	105	(0.29)	109	(1.96)	103	4.18	102	---	---	---	---	1,109.0	0.12	22.11	01 Jul'22
Laurium Global Active Eq Prescient FF A			2.91	54	2.62	84	11.76	82	4.11	86	4.07	82	---	---	---	---	---	---	473.9	1.09	18.42	14 May'24
Laurium Global Equity Prescient A1			2.83	57	4.05	40	14.80	46	12.81	16	12.51	22	12.79	48	10.84	39	---	---	1,238.9	0.99	12.87	30 Oct'20
M&G Global Equity Feeder Fund A			3.32	37	7.15	7	21.27	7	11.72	29	12.35	24	15.60	19	12.88	21	13.36	6	2,410.8	1.32	19.55	18 Feb'00
M1 Capital Prescient Global Equity A1			0.11	131	2.89	76	4.55	123	(5.25)	120	(8.94)	120	0.22	109	1.91	82	7.88	35	138.3	1.54	18.13	22 Mar'16
Mariott First World Equity FF			(0.30)	138	(0.01)	128	7.87	114	5.81	74	5.54	74	5.34	98	7.31	66	7.84	36	474.2	1.41	11.89	12 Dec'08
Mazi FR Global Equity Feeder Fund A			3.78	25	3.06	73	23.24	5	10.06	48	7.09	66	13.49	39	12.36	26	---	---	346.2	1.05	24.53	17 Dec'20
Mazi Intl Opports Eq Prescient FF A1			3.24	41	---	---	---	---	---	---	---	---	---	---	---	---	---	-	-	-	23.21	31 Jul'26
Melville Douglas STANLIB Global Eq FF B1			4.52	12	4.63	28	17.78	18	4.47	82	2.78	88	7.59	89	8.03	61	---	---	1,239.6	1.88	19.69	07 Nov'16
Mentenova Global Equity Prescient B1			2.95	52	6.34	12	13.46	62	7.79	60	7.36	64	12.62	49	8.28	60	---	---	34.1	1.29	14.32	20 Feb'18
Mentenova Global Equity Prescient FoF B1			3.17	42	4.41	30	12.68	71	12.64	17	12.43	23	14.44	31	---	---	---	---	1,144.1	0.92	11.20	10 May'22
Merchant West SCI Global Eq Feeder Fd B			0.90	116	0.97	120	8.04	112	0.20	104	(1.37)	100	8.62	83	11.61	32	8.68	32	361.1	1.56	16.54	03 Dec'15
Methodical FR Global Equity B1			8.59	3	---	---	---	---	---	---	---	---	---	---	---	---	---	---	37.0	---	22.60	28 Jul'26
Mi-Plan FR Global AI Opportunity B2			3.66	27	3.32	63	15.46	39	10.99	41	12.15	26	14.98	26	14.26	9	---	---	153.8	1.13	14.85	01 Apr'08
Mi-Plan FR Sarasin IE Gbl Eq Opps FFB5			1.71	99	1.86	105	6.87	116	2.68	94	(1.53)	101	4.96	99	4.41	76	9.04	31	38.1	1.74	16.70	09 Jul'08
Momentum GF Global Equity FF A			1.64	101	0.93	121	13.55	61	7.46	62	5.94	71	11.58	58	---	---	---	---	1.7	2.40	18.89	01 Nov'22
Momentum Global Growth FF A			2.39	79	1.60	108	14.31	49	9.05	56	8.26	59	11.86	56	9.83	50	10.35	26	1,000.5	1.57	18.98	03 May'99
Nedgroup Inv Global Equity FF A			(0.25)	137	(0.33)	131	11.24	88	(3.61)	113	(5.77)	115	3.17	105	5.55	73	9.79	30	10,334.3	1.55	22.35	01 Oct'01
Nedgroup Inv Select Glb Eq FoF C			2.32	81	2.09	101	12.07	76	4.12	85	2.49	91	9.63	77	8.36	59	---	---	421.0	1.38	10.78	01 Mar'21
Nedgroup Investments Core Wld Idx FF C			3.66	28	4.16	35	17.53	20	12.13	21	12.00	28	---	---	---	---	---	---	2,647.9	0.57	18.04	01 Nov'23
Nedgroup Invms Contrarian Val Eq FF A			(0.16)	135	1.09	116	13.88	58	7.27	63	9.24	52	---	---	---	---	---	---	191.1	1.52	23.23	14 Mar'25
NFB Ci Global Select Unconstrained EqFFA			3.05	48	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	10.18	03 Aug'26
Ninety One Global Franchise FF A			0.44	126	(0.20)	129	8.95	104	(4.18)	116	(3.99)	109	4.77	100	6.34	69	10.43	25	37,903.2	2.07	18.08	01 Jul'01
Ninety One Global Strategic Equity FF R			2.67	67	3.81	48	17.69	19	11.94	27	11.98	29	16.35	12	12.40	25	12.87	10	6,129.1	1.22	19.01	01 Mar'95
Oasis Crescent International FF D			0.85	119	2.75	80	8.63	110	12.04	24	15.74	11	13.64	37	11.45	34	10.04	28	2,277.1	1.56	21.55	06 Apr'10
Old Mutual Global Equity R			2.11	87	5.29	21	15.32	40	12.34	19	14.75	15	17.98	4	16.04	4	15.46	1	47,801.2	1.18	14.31	17 May'95
Old Mutual Global ESG Equity FF A			2.40	78	3.34	62	19.31	11	16.96	6	16.05	9	15.40	23	---	---	---	---	59.6	2.05	19.23	30 Jun'23
Old Mutual Global Islamic Equity FF A			5.79	6	7.71	5	26.73	3	20.16	3	21.09	3	15.45	21	---	---	---	---	554.8	1.80	20.65	31 Aug'22
Old Mutual Global Managed Alpha Eq FF A			2.41	77	4.32	31	20.36	8	12.93	15	16.90	8	---	---	---	---	---	---	902.8	1.50	20.63	31 Jan'24
Old Mutual MSCI Emerg Mkts Foc Idx FF A			2.76	60	5.19	23	14.00	56	10.03	49	8.48	56	15.78	18	7.95	62	---	---	1,255.8	0.81	30.55	31 Oct'18
Old Mutual MSCI World Focus Idx FF A			3.41	34	4.20	33	18.75	12	11.22	37	12.00	27	14.35	33	13.30	15	---	---	4,474.3	0.66	18.60	31 Oct'18
Old Mutual Multi-Managers World Cr Eq A			(10.53)	152	(10.06)	145	(2.09)	135	(4.36)	117	(4.06)	110	8.22	84	---	---	---	---	0.1	1.09	20.76	31 May'23
Old Mutual RAFI Select Global Idx Fdr A			0.82	120	3.06	72	14.83	45	15.89	7	19.08	4	16.02	15	14.60	8	12.72	13	1,437.7	1.17	16.99	03 Sep'12
Orbi Global Equity Prescient FoF A1			3.09	47	3.26	68	14.95	42	9.72	51	9.57	49	---	---	---	---	---	---	507.9	---	10.64	29 Aug'25
Otto1890 FR Global Equity FF A			0.22	130	(2.02)	140	9.28	103	(4.63)	118	(6.72)	117	4.01	103	5.77	71	---	---	39.3	1.98	21.02	02 Oct'17
Peregrine Capital Global Eq Prscent FF A			2.74	62	2.29	96	15.72	35	5.45	77	6.75	67	15.86	16	13.29	16	---	---	42.9	1.74	27.99	01 Apr'21
Point Capital Gbl Eq Prescient Fdr Fd C			3.15	44	3.41	60	14.39	48	---	---	---	---	---	---	---	---	---	---	85.5	---	20.12	02 Apr'26
PortfolioMetrix FR Global Equity FF B2			2.75	61	2.50	86	16.95	23	11.38	32	12.23	25	14.33	34	11.47	33	12.55	16	11,677.6	0.59	20.80	03 Dec'14
PPS Global Equity FF A2			4.08	18	2.19	99	14.17	53	5.05	79	4.47	80	12.06	52	9.64	52	---	---	2,554.0	1.41	20.75	30 Apr'20
Prescient Core Global Eq Fdr A2			1.97	94	1.90	104	16.36	28	10.60	44	10.87	40	16.66	9	13.21	18	---	---	299.9	0.79	21.04	29 Apr'19
Prescient Foord Global Equity FF A			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	294.2	1.33	18.35	21 Feb'22
Prescient Omba Global Equity FF I			2.17	84	0.18	126	13.95	57	7.17	67	5.96	70	9.28	79	---	---	---	---	54.4	1.13	19.65	05 Oct'23
Prescient Sigma Select Global Ldrs FF A1			0.72	121	0.28	125	12.74	68	3.53	88	1.66	93	10.67	71	8.42	57	---	---	297.9	1.87	18.93	16 Sep'19
Prescient Tweedy Browne Intl Val FF A			(1.22)	142	(1.08)	135	---	---	---	---	---	---	---	---	---	---	---	---	1.0	0.49	16.23	07 May'26
PSG Global Equity FF A			1.35	106	5.34	19	9.80	99	14.94	9	17.12	7	13.32	45	15.92	5	12.22	17	711.4	2.14	18.96	03 May'11
PSG Wealth Global Creator FF D			2.55	73	2.48	89	15.51	37	7.22	65	7.35	65	10.81	69	9.67	51	13.11	8	33,446.5	1.14	17.99	03 Jun'13
PSG Wealth Global EM Equity FF D			2.47	76	4.29	32	---	---	---	---	---	---	---	---	---	---	---	---	1,382.3	---	16.95	01 Jul'26
Purgo Ci Global Growth Fund A Inc			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	---	01 Oct'26
Remo FR Global Equity Fund A			1.31	108	7.52	6	11.98	78	(4.14)	115	(10.59)	122	---	---	---	---	---	---	63.7	1.20	23.93	31 Dec'24
Resolute Global Equity Prescient FoF A			1.81	97	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1.0	---	8.69	31 Aug'26
Satrix Global Factor Enhanced FF A1			3.13	45	3.44	59	16.24	30	11.25	36	9.42	50	---	---	---	---	---	---	562.4	1.82	19.66	07 Oct'25
Satrix MSCI World Index A1			3.29	39	3.70	54	12.54	72	11.26	35	10.40	45	14.80	28	13.38	14	13.94	3	34,352.8	0.68	12.58	21 Oct'13
SBSA ITF Sygnia Health Innvtn Glb Eq A			1.99	93	1.96	103	10.89	93	3.07	89	7.96	60	1.85	107	5.12	74	---	---	232.4	0.85	17.93	07 Aug'20
SCI Global Emerging Markets Feeder Fd A1			2.53	74	4.48	29	14.16	54	10.20	47	11.04	37	11.24	64	6.37	68	6.73	38	41.2	1.80	25.72	01 Aug'16
SCI Global Equity Fund A			(1.59)	144	(1.10)	136	1.49	131	(7.46)	123	(9.00)	121	3.67	104	6.50	67	7.61	37	824.1	1.91	17.14	02 Jul'01
SCI Schroder Global Core Eq Feeder Fd A			3.80	24	4.08	37	16.20	31	12.11	22	11.94	30	15.52	20	15.03	7	14.51	2	1,545.5	0.67	17.59	19 Oct'15
SCI Schroder Global Value Feeder Fund A			(1.99)	148	1.16	115	6.09	118	7.78	61	9.70	48	10.69	70	11.37	35	9.97	29	726.7	2.41	19.75	02 Oct'00
Seed Global Equity Prescient FF A1			3.51	31	4.08	38	16.65	25	9.53	54	8.30	57	11.54	59	---	---	---	---	59.8	1.05	19.27	10 Jan'22
Select FR Enhanced Core Global Eq FoF A																						

Figures calculated as at:			1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date		
			09-Sep-26 to 08-Oct-26	Rank	09-Jul-26 to 08-Oct-26	Rank	09-Apr-26 to 08-Oct-26	Rank	09-Jan-26 to 08-Oct-26	Rank	09-Oct-25 to 08-Oct-26	Rank	09-Oct-23 to 08-Oct-26	Rank	09-Oct-21 to 08-Oct-26	Rank	09-Oct-16 to 08-Oct-26	Rank						
08-Oct-26																								
SPW SCI Global High Quality Feeder Fd A1					(1.77)	146	(1.61)	139	2.96	126	(5.65)	121	(8.06)	118	4.50	101	7.49	65	---	---	294.5	1.45	18.79	03 Jul'17
STANLIB Global Equity FF B1					3.16	43	3.86	46	16.64	26	5.91	73	5.11	78	12.32	50	9.88	48	12.79	11	8,522.5	1.38	20.47	01 Jul'08
STANLIB Global Select FF B1					2.24	83	3.07	70	11.99	77	5.77	75	3.61	84	9.16	81	---	---	---	---	1,271.9	1.47	21.31	22 Sep'23
STANLIB MM Global Equity FF B1					3.11	46	3.87	44	18.42	14	10.29	46	9.21	53	13.39	43	11.66	31	13.37	5	5,414.0	1.35	18.84	08 Sep'00
Steyn Capital Glb Em Mkt Prescient FF B1					(0.24)	136	1.05	117	5.34	121	---	---	---	---	---	---	---	---	---	---	62.8	---	25.11	26 Jan'26
StonehageFlemingGlbIBestIdeasEqPresFdrA1					2.90	55	(1.21)	137	8.66	109	(2.99)	112	(6.42)	116	1.68	108	3.01	79	---	---	647.2	1.51	19.34	01 Nov'18
Stylo Global Equity Prescient FoF A1					2.02	91	3.27	66	10.93	92	11.42	31	10.99	38	14.39	32	12.40	24	---	---	547.4	0.69	10.80	12 Dec'16
Sygnia 4th Industrial Revolution GI Eq A					8.07	4	9.38	4	29.28	2	20.22	2	18.92	5	21.49	2	9.11	54	---	---	2,679.8	0.87	22.44	19 Oct'16
Sygnia FANG AI Equity Fund B					9.17	2	15.24	1	39.01	1	24.18	1	17.12	6	28.05	1	22.38	1	---	---	1,930.9	0.94	28.25	29 Aug'18
Sygnia Skeleton Int Equity FoF A					2.73	64	4.17	34	12.13	75	11.99	25	11.77	32	14.47	29	11.72	30	13.10	9	1,423.2	0.69	12.07	27 Nov'15
Tiger FR Offshore Equity A					(3.41)	150	2.73	81	(1.57)	134	(4.94)	119	(2.30)	104	11.51	60	11.12	37	---	---	82.5	3.99	21.83	15 Oct'19
Vega Global Strategic Prescient FF A					4.22	16	3.46	57	13.85	59	---	---	---	---	---	---	---	---	---	---	1.1	---	27.02	09 Mar'26
Visio FR Global Equity A					3.37	35	3.37	61	5.61	120	(0.22)	108	1.38	97	14.45	30	---	---	---	---	270.3	1.08	16.13	08 Apr'22
Mean/Count					2.16	149	2.86	142	12.60	135	6.64	126	6.03	126	11.37	111	9.74	87	11.32	38	2,490.01	1.43	18.83	
Global - Interest Bearing - Variable Term																								
1INVEST Glb Govt Bd Idx STANLIB FF A					0.32	7	(1.24)	5	(3.20)	7	(4.39)	6	(7.71)	6	(3.51)	5	-2.07	5	---	---	1,035.6	0.58	11.93	14 Mar'18
M&G Global Bond Feeder Fund A					1.13	3	(0.65)	1	(0.11)	3	(2.11)	2	(5.34)	2	(2.09)	3	-0.62	3	1.54	2	980.4	1.20	13.82	27 Oct'00
Nedgroup Inv Global Strategic Bd FF A					2.28	1	(1.28)	6	0.66	1	(1.19)	1	(3.90)	1	---	---	---	---	---	---	311.6	0.78	14.11	12 Apr'24
Portfoliometrix FR Global Bond FoF A					0.87	6	(1.07)	3	(2.18)	5	(3.03)	5	(6.45)	5	(2.19)	4	-0.79	4	---	---	702.0	0.63	11.53	30 Mar'20
Prescient Specialist Global Bond A2					1.54	2	(1.90)	7	(2.34)	6	(4.77)	7	(7.76)	7	---	---	---	---	---	---	0.0	0.49	13.53	26 Aug'25
STANLIB Global Bond FF B1					1.02	4	(1.05)	2	0.41	2	(2.67)	4	(5.40)	3	(1.40)	1	1.16	1	3.19	1	185.3	0.79	13.07	01 Jul'13
Stylo Global Bond Prescient FoF A1					0.92	5	(1.12)	4	(2.03)	4	(2.58)	3	(6.11)	4	(1.97)	2	0.35	2	---	---	95.2	0.75	11.48	12 Dec'16
Mean/Count					1.15	7	(1.19)	7	(1.26)	7	(2.96)	7	(6.10)	7	(2.23)	5	-0.39	5	1.54	1	472.9	0.75	12.78	
Global - Interest Bearing - Short Term																								
Marriott Global Income					3.75	2	1.88	2	3.29	2	2.39	2	(0.45)	2	(0.75)	1	4.70	2	3.48	2	23.4	0.70	12.23	22 Feb'99
Momentum International Income A					2.15	4	1.14	4	0.92	4	0.31	4	(3.02)	3	(0.86)	2	4.19	3	3.08	3	62.9	1.17	10.53	31 Dec'02
Old Mutual Global Currency FF A					2.32	3	1.65	3	2.17	3	0.48	3	(3.19)	4	(1.96)	4	3.07	4	2.80	4	343.5	0.95	13.35	01 Mar'10
STANLIB USD Currency FoF A					4.17	1	2.39	1	3.35	1	2.98	1	0.29	1	(0.92)	3	5.77	1	3.66	1	397.5	0.56	12.22	03 Sep'01
Mean/Count					3.10	4	1.77	4	2.43	4	1.54	4	(1.59)	4	(1.12)	4	4.43	4	3.25	4	206.85	0.85	12.08	
Global - Real Estate - General																								
1INVEST Global REIT Index STANLIB FF A					(2.87)	6	(6.34)	2	(0.62)	9	2.27	4	0.30	3	4.02	2	2.67	2	---	---	744.1	0.53	15.42	14 Mar'18
Catalyst SCI Global Real EstateFeederFdA					(2.77)	5	(8.41)	10	0.11	7	1.24	8	(3.40)	9	0.72	9	-0.30	8	3.89	5	732.8	2.31	22.02	02 Jul'09
Catalyst SCI Shariah Global RE Fd A					(2.04)	2	(7.85)	6	0.85	5	1.45	6	(3.57)	10	---	---	---	---	---	---	14.9	2.19	20.84	26 Jun'24
Discovery Global Real Estate Secs FF					(3.97)	12	(8.99)	11	(2.40)	13	(2.81)	14	(7.97)	14	(1.12)	13	-1.20	11	2.49	8	76.2	2.03	19.54	30 Jul'15
Fairtree Glb RE Prescient Feeder Fd A1					(3.99)	13	(9.11)	12	(2.15)	12	(2.52)	13	(7.78)	13	(1.00)	12	-0.85	10	---	---	377.1	1.62	19.03	28 Mar'17
M&G Global Property FF A					(3.65)	11	(7.05)	3	1.26	2	3.91	1	1.23	2	2.99	5	---	---	---	---	2.1	1.88	18.24	24 Nov'21
Marriott International Real Estate FF					(1.90)	1	(3.68)	1	0.56	6	2.10	5	(1.75)	6	0.64	10	0.30	6	3.62	6	110.0	1.56	17.43	03 Oct'00
Meago Enhanced GI Property Prescient A1					(3.30)	7	(7.86)	7	(2.02)	10	(0.08)	11	(1.42)	5	3.33	4	1.65	3	---	---	268.8	1.31	16.70	18 Jul'17
Merchant West SCI Global Property IncFdA					(4.09)	14	(9.14)	13	0.94	4	0.84	9	(4.31)	11	1.73	8	-0.34	9	1.22	9	70.1	1.37	22.83	01 Mar'12
Oasis Crescent Intl Property Equity FF D					(2.42)	4	(7.20)	4	3.54	1	3.74	3	2.33	1	8.72	1	4.97	1	4.43	3	485.6	1.09	20.91	06 Apr'10
Portfoliometrix FR Gbl Property FoF A					(3.48)	10	(8.34)	9	(2.10)	11	0.31	10	(2.59)	7	2.90	6	0.84	5	4.85	2	1,205.0	0.98	15.58	09 Mar'16
Reitway FR Global Property Feeder A					(3.48)	9	(10.83)	14	(4.03)	14	(1.56)	12	(5.35)	12	(0.41)	11	-1.90	12	4.26	4	332.3	1.81	22.09	01 Feb'12
Sesfikile FR Global Property A2					(3.36)	8	(8.22)	8	(0.53)	8	3.74	2	(0.25)	4	3.81	3	1.24	4	5.10	1	1,209.3	0.85	17.22	20 Jun'16
STANLIB Global Property FF B1					(2.07)	3	(7.39)	5	1.06	3	1.45	7	(2.80)	8	2.08	7	0.26	7	2.78	7	563.1	1.43	18.63	24 Dec'04
Mean/Count					(3.10)	14	(7.89)	14	(0.40)	14	1.01	14	(2.67)	14	2.18	13	0.61	12	3.63	9	442.24	1.50	19.04	
Wwide - Multi Asset - Flexible																								
2IP Flexible Prescient FoF A1					(0.96)	90	0.52	101	2.69	85	0.92	105	2.31	98	---	---	---	---	---	---	638.0	1.33	7.51	03 Jun'25
3B FR Worldwide Flexible FoF 3B1					(1.19)	98	1.18	79	5.55	52	3.61	45	5.58	53	10.96	68	8.55	62	8.57	26	325.7	2.35	8.77	20 Aug'13
3B FR Worldwide Flexible Growth A					(2.03)	124	0.05	115	0.55	121	(0.38)	114	1.63	103	11.28	63	9.68	44	---	---	177.2	1.37	7.86	01 Jul'19
3B FR Worldwide Growth FoF A					(1.87)	119	1.69	54	(0.29)	127	2.29	72	6.84	34	14.41	20	10.84	24	---	---	1,080.3	1.03	12.94	11 Jun'21
3B FR Worldwide Opportunities A					(1.98)	121	0.89	84	7.49	34	6.00	21	---	---	---	---	---	---	---	---	643.6	0.71	10.74	05 Dec'25
4D FR Aggressive Flexible FoF A					(0.65)	74	1.91	42	2.84	83	1.80	86	4.07	76	11.34	60	9.22	51	7.48	42	83.8	2.71	8.54	05 Jul'12
AF Flexible Fund of Funds A					(2.03)	123	(1.36)	129	(1.14)	132	(5.37)	132	(2.73)	125	11.35	59	9.76	42	9.43	18	92.4	1.57	8.94	02 Feb'15
Affinity Ci Flexible A1					(1.75)	115	0.67	93	0.42	123	2.03	78	4.34	70	---	---	---	---	---	---	293.0	1.61	6.77	31 Jul'25
Affinity Ci Worldwide Flexible FoF I					2.39	17	2.97	19	9.58	23	8.74	12	7.07	28	11.33	61	---	---	---	---	351.7	1.34	10.76	30 Nov'21
Alpha Wealth Flexible Prescient B					(3.81)	140	(0.82)	126	---	---	---	---	---	---	---	---	---	---	---	---	-	---	11.18	02 Jul'26
Ampersand FR Worldwide Flexible FoF A					(1.82)	116	1.54	65	4.28	68	3.32	54	6.96	31	---	---	---	---	---	---	119.8	1.81	12.83	14 Aug'24
Analytics Ci Worldwide Flexible FoF A					(0.68)	76	1.13	81	2.13	97	2.30	71	1.87	100	6.22	114	6.69	88	6.98	46	146.7	2.22	7.89	21 Oct'13
Anchor FR Flexible A					(2.26)	130	(1.63)	132	(1.25)	133	(2.55)	125	1.40	104	---	---	---	---	---	---	1,284.5	1.07	11.22	11 Oct'24
Anchor FR Mod Worldwide Flex C					1.79	29	1.38	71	6.86	39	1.98	81	2.85	93	19.04	3	14.58	3	---	---	5,903.1	1.18	12.58	25 Oct'19
Anchor FR Worldwide Flexible A					(2.22)	129	(1.62)	131	0.64	119	(5.75)	134	(6.70)	131	13.70	28	10.79	26	9.66	16	3,445.5	1.22	1	

Figures calculated as at:			1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
08-Oct-26			09-Sep-26 to 08-Oct-26	Rank	09-Jul-26 to 08-Oct-26	Rank	09-Apr-26 to 08-Oct-26	Rank	09-Jan-26 to 08-Oct-26	Rank	09-Oct-25 to 08-Oct-26	Rank	09-Oct-23 to 08-Oct-26	Rank	09-Oct-21 to 08-Oct-26	Rank	09-Oct-16 to 08-Oct-26	Rank				
Aureus Nobilis FR Worldwide Flex FoF A			0.48	50	(0.06)	118	6.82	40	6.58	18	6.84	35	9.26	91	8.59	60	---	---	100.1	2.07	10.69	19 Dec'16
Aurora FR Worldwide Flexible Fund A1			(1.49)	109	0.10	113	2.37	92	1.67	89	5.12	58	10.59	77	---	---	---	---	118.6	2.41	5.35	18 Oct'22
Autus Prime Worldwide Flexible A			0.95	39	1.53	66	3.64	78	0.01	111	0.60	111	7.80	104	7.51	80	6.63	50	110.7	2.70	7.36	02 Jan'13
Bartizan FR Worldwide Flexible A			2.33	18	2.42	28	13.21	11	9.21	8	4.68	64	11.26	64	---	---	---	---	824.6	1.07	15.37	01 Jul'22
Bellamont FR Worldwide Flexible A			2.04	21	1.26	74	7.45	35	4.61	35	4.49	67	---	---	---	---	---	---	138.2	1.82	13.41	04 Feb'25
Blue Quadrant Worldwide Flex Prescient A			0.77	46	12.60	1	1.82	102	31.52	2	33.81	1	16.45	7	26.66	1	21.14	1	368.2	2.01	21.36	02 Aug'13
Bovest FR Worldwide Flexible FoF A			(0.78)	81	1.60	61	5.49	53	1.43	96	3.03	91	12.07	49	9.03	53	8.40	28	226.1	1.68	6.44	18 Feb'15
Brenthurst FR Worldwide Flexible FoF A			(0.22)	65	2.20	34	5.33	56	4.27	40	6.11	45	10.30	84	8.48	64	---	---	459.1	1.70	7.39	30 May'17
Brenthurst FR Worldwide Growth FoF A			(0.68)	75	4.77	8	1.06	115	1.53	92	3.32	87	14.39	21	---	---	---	---	476.8	1.83	14.35	29 Nov'21
CAM Growth B1			(0.42)	67	2.44	27	4.55	64	5.45	26	6.76	37	12.92	37	11.97	14	10.40	10	7,232.2	0.89	8.23	22 May'13
Capital Incubator FR WW Flexible FoF A			4.67	4	2.79	21	14.84	6	2.77	63	1.73	101	13.32	31	10.32	37	9.02	22	1,831.4	1.05	14.42	03 Apr'06
Capital Incubator FR WW Opports FOFs A			1.19	37	2.55	25	14.44	8	1.44	95	(1.03)	120	8.17	102	7.29	83	6.60	51	1,600.3	1.32	14.71	17 Jan'08
Cedar Lane FR Worldwide Flexible C			0.37	52	1.62	60	6.67	42	4.91	32	6.38	41	11.14	66	9.63	45	8.93	23	947.8	0.83	7.67	01 Sep'16
Celtis FR Flexible FoF A			(1.03)	93	1.48	67	0.47	122	1.93	82	4.37	68	10.92	70	8.00	75	8.07	31	162.8	1.94	11.95	05 Feb'07
Chrome Ci Maximum Return A			(1.48)	108	2.21	33	4.59	63	4.13	42	5.59	52	13.62	29	10.81	25	---	---	287.0	1.07	8.61	01 Dec'17
Cinnabar SCI Worldwide Flexible FoF A			3.13	10	2.24	31	12.94	12	8.82	11	7.61	21	10.89	71	8.51	63	7.59	37	115.5	2.50	15.88	01 Sep'08
Citrine FR Worldwide Flexible Gr FoF A			(1.37)	106	1.07	82	1.70	107	1.35	98	3.40	84	---	---	---	---	---	---	191.3	2.02	8.64	26 Mar'24
Consilium FR Worldwide Flexible A			1.69	30	1.47	68	8.33	29	2.96	61	(0.30)	118	7.04	110	5.11	95	7.53	39	102.6	1.67	16.61	03 Mar'08
Cordatus Worldwide Flexbl Opp Prscent A1			(0.73)	78	1.88	45	2.41	91	5.33	29	9.64	10	13.77	27	12.22	12	---	---	549.3	0.98	7.99	01 Dec'20
Cordatus Wwide Flexible Prescient A2			1.90	25	5.11	7	12.09	16	12.09	3	12.31	4	10.93	69	10.53	33	11.76	4	1,061.2	1.18	10.98	18 Jun'13
Cordatus Wwide Flexible Prescient FoF A2			(1.17)	97	0.71	92	2.96	82	1.88	83	3.41	83	9.06	92	8.11	73	7.04	43	432.2	1.90	6.00	18 Jun'13
Coronation Global Optimum Gr[ZAR] FF A			(0.80)	82	(1.69)	133	5.78	49	(7.15)	135	(11.67)	134	7.85	103	5.04	96	7.60	36	11,770.0	1.42	14.59	15 Mar'99
Coronation Market Plus A			(2.04)	125	(2.01)	134	(0.32)	128	(2.70)	126	(0.24)	117	13.80	26	11.23	22	9.32	19	6,287.0	1.62	10.41	02 Jul'01
Cratos FR Worldwide Flexible C			4.03	6	2.24	32	13.55	10	3.58	46	4.14	74	6.43	112	7.37	81	---	---	55.6	1.36	16.81	29 Mar'19
CS FR Worldwide Flexible FoF B			2.08	20	2.13	36	7.59	32	4.99	31	3.94	78	8.70	94	6.42	91	7.76	35	260.7	2.93	8.38	02 Nov'15
Dinamika FR Worldwide Flexible A			(1.84)	117	0.87	86	2.48	90	0.06	110	1.07	108	12.95	36	9.44	50	7.85	34	320.1	3.29	8.41	02 Jul'15
Fairtree WW MultiStrat Flex Prescient A1			(0.20)	64	1.66	57	7.42	36	(0.72)	116	(1.29)	121	10.38	82	8.65	57	---	---	1,662.0	1.68	11.78	03 Sep'18
FedGroup Worldwide Flexible A			3.72	7	3.19	15	15.30	4	11.12	5	10.89	7	10.60	76	9.62	46	---	---	588.3	1.47	17.81	27 May'20
Fisher Dugmore Ci Worldwide Flexible A			(0.49)	72	0.66	96	4.28	69	4.50	36	5.84	49	13.00	35	10.26	38	---	---	669.0	0.81	9.15	15 Jan'20
Flagship FR ProsperityWorldwideFlexFoFA			(0.46)	71	(0.36)	123	(0.34)	129	3.46	50	8.50	13	15.03	14	12.50	11	9.87	15	670.6	2.89	4.26	19 Sep'14
Flagship FR Worldwide Flexible FoF A			1.22	36	0.27	109	7.57	33	2.33	69	3.05	90	5.81	117	5.11	94	7.53	38	385.4	2.49	12.41	02 Apr'03
Flagship FR Worldwide Flexible Fund A			(1.07)	94	(5.88)	139	1.22	114	(1.04)	119	(5.91)	128	5.67	118	1.30	99	4.38	56	392.7	2.34	20.91	05 Oct'01
Foord Flexible FoF A			(0.25)	66	2.31	30	1.61	110	1.87	84	0.84	109	10.19	86	8.92	55	7.96	33	9,632.1	1.31	9.96	01 Apr'08
FR Flexible A			(0.46)	70	0.48	102	2.79	84	1.51	93	2.57	95	14.36	22	14.00	4	12.45	2	982.6	1.22	10.68	01 Feb'00
Fussell Ci Worldwide Flexible Fd A			(0.91)	89	0.87	85	1.69	108	0.82	107	3.39	85	14.13	25	10.67	30	---	---	881.1	1.40	9.09	01 Jul'19
FVV Ci Flexible Growth A			(0.42)	68	1.62	59	5.22	57	3.36	52	5.57	54	12.69	40	---	---	---	---	260.4	1.35	7.29	03 Jul'23
Ginsburg and Selby SCI WorldwideFlxFoFA1			(1.32)	103	(0.21)	120	2.25	93	(0.58)	115	0.52	112	9.94	87	8.12	72	---	---	179.7	1.77	10.14	03 Jul'17
Gradidge-Mahura Ci Worldwide Flexible A			0.21	54	1.95	40	5.66	50	5.63	25	7.38	24	---	---	---	---	---	---	146.5	1.26	6.61	31 Jan'25
Grayswan SCI Worldwide Flexible Fund A1			0.77	45	1.99	39	4.33	67	4.33	39	4.75	62	10.81	72	---	---	---	---	374.2	1.18	10.29	09 May'22
Gryphon Flexible Fund B			(2.35)	131	0.38	106	(1.07)	131	3.19	56	5.95	47	4.18	120	6.38	92	8.32	29	276.6	0.42	12.52	01 Apr'14
Harvard House FR Worldwide Flexible A			0.15	55	2.79	22	6.60	43	3.12	58	5.01	60	7.52	106	7.54	79	---	---	181.7	1.27	11.96	30 Aug'19
Heffin Ci Flexible Growth A			(1.26)	102	0.47	103	1.60	111	2.39	68	---	---	---	---	---	---	---	---	183.4	0.94	8.90	03 Nov'25
Heffin Ci Worldwide Flexible FoF A			1.03	38	2.01	38	8.71	26	4.74	34	4.54	66	---	---	---	---	---	---	278.4	1.35	14.16	01 Nov'24
ID Capital FR Worldwide Flexible Fund A			(2.10)	127	0.16	112	1.81	103	0.31	108	3.15	88	10.55	78	7.62	78	---	---	894.1	1.52	8.38	31 Aug'17
Imalivest SCI Worldwide Flexible Fund A2			(0.04)	60	(1.44)	130	8.18	30	5.33	28	7.35	26	10.63	74	12.51	10	9.22	20	452.0	1.16	15.07	04 Aug'08
Independent Securities FR Wldwd Flex D			4.42	5	0.63	97	12.66	13	(2.01)	124	(3.04)	126	10.30	83	6.44	90	---	---	1,700.3	1.62	28.14	03 Sep'19
Instit FR Worldwide Equity A			1.84	26	2.78	23	15.25	5	9.65	7	9.47	12	16.65	6	13.62	5	11.37	5	584.9	0.90	15.23	21 Sep'16
Instit FR Worldwide Flexible A			(0.73)	79	(0.28)	122	2.64	88	(0.14)	112	0.23	113	9.28	90	8.46	65	---	---	352.1	1.09	10.56	13 Feb'18
Instit FR Worldwide Mod Agrsv Flex A			1.93	24	0.67	95	11.12	20	2.11	76	2.46	97	10.22	85	8.84	56	---	---	570.7	0.69	15.24	21 May'18
Instit FR Worldwide Opportunities A			3.04	13	2.65	24	11.88	17	1.99	80	0.23	114	11.10	67	---	---	---	---	299.6	1.11	16.00	01 Sep'22
Jameson Flexible Prescient FoF A			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1.1	---	9.98	30 Sep'26
JBL SCI Worldwide Flexible FoF B1			(0.02)	59	1.55	63	5.63	51	5.00	30	6.76	36	11.97	50	9.70	43	---	---	744.3	1.51	10.37	11 May'17
Lunar FR Worldwide Flexible A			2.45	16	4.42	10	11.83	18	3.32	55	4.06	77	12.27	43	9.62	47	10.00	13	190.4	1.71	14.67	03 Jun'16
M Jurgens Worldwide Flex Prescient FoF A			(1.58)	112	---	---	---	---	---	---	---	---	---	---	---	---	---	---	676.5	---	6.86	31 Jul'26
Marriott Worldwide Flexible FoF A			(0.43)	69	(1.08)	127	5.47	54	4.10	43	5.96	46	7.27	107	7.01	85	6.64	49	1,087.7	2.37	9.47	01 Oct'01
Merchant West SCI Worldwide Flexible FdA			(0.20)	63	1.35	72	0.80	118	3.98	44	5.16	57	8.55	95	9.55	48	5.46	53	402.9	1.36	8.87	03 Apr'03
Methodical FR Worldwide Growth FoF A			1.56	31	3.01	18	5.41	55	8.95	10	11.36	5	18.82	4	13.40	6	10.54	9	732.4	1.68	14.83	09 Feb'15
MiltonOptimal FR Flexible Growth Fund A2			(1.50)	110	1.19	78	2.17	96	(0.34)	113	2.79	94	11.71	56	9.51	49	---	---	1,060.7	1.66	8.55	09 Jul'21
MiltonOptimal FR Worldwide Active Beta A			(1.09)	95	1.87	47	3.55	79	2.32	70	7.65	19	14.55	19	10.54	32	---	---	224.4	1.21	8.86	15 Jan'20
MiltonOptimal FR Worldwide Flex FoFB2			(0.81)	84	0.84	90	0.87	117	(0.81)	117	0.60	110	7.18	108	6.49	89	5.28	55	140.6	2.67	10.06	03 Oct'11
MiltonOptimal FR Worldwide Growth B2			(1.67)	114	1.89	44	2.18	95	2.11	77	7.41	23	---	---	---	---	---	---	244.2	1.52	8.88	17 May'24
Momentum Consult FR Wridwd Flex FoF A			(1.56)	111	0.54	99	1.91	101	1.24	100	4.09	75	---	---	---	---	---					

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.					
08-Oct-26			09-Sep-26 to 08-Oct-26	Rank	09-Jul-26 to 08-Oct-26	Rank	09-Apr-26 to 08-Oct-26	Rank	09-Jan-26 to 08-Oct-26	Rank	09-Oct-25 to 08-Oct-26	Rank	09-Oct-23 to 08-Oct-26	Rank	09-Oct-21 to 08-Oct-26	Rank	09-Oct-16 to 08-Oct-26	Rank				
Old Mutual Maximum Return Fund A			(0.87)	87	1.69	53	0.55	120	1.77	87	4.36	69	10.49	79	8.10	74	8.61	25	1,450.8	1.68	10.47	01 Jul'13
Old Mutual Multi-Managers Max Ret FoF A			(2.55)	134	1.31	73	1.60	112	1.36	97	5.02	59	14.28	24	10.59	31	10.34	11	609.2	1.56	11.43	31 Jul'15
Old Mutual Multi-Managers WW MA FoF A			(0.81)	85	0.86	88	4.14	71	3.54	47	7.05	29	13.24	33	---	---	---	---	131.0	1.44	7.39	29 Oct'21
Optimum FR WorldWide Flexible FoF A			0.79	42	1.69	55	6.42	46	3.15	57	3.74	81	6.00	116	5.72	93	5.54	52	316.2	1.94	9.97	15 Dec'15
Orchard FR Worldwide Opportunity A			(0.81)	83	1.66	56	2.57	89	2.62	65	5.70	51	12.28	42	---	---	---	---	569.4	1.66	7.30	01 Jul'22
Ordian Capital FR WW Flex A			0.71	48	0.67	94	6.60	44	3.42	51	3.34	86	8.50	96	---	---	---	---	369.4	1.54	11.24	12 Sep'23
OysterCatcher FR Worldwide Property A			(0.15)	62	(0.43)	124	1.81	104	1.30	99	14.48	3	---	---	---	---	---	---	358.8	---	16.20	04 Mar'25
PBI FR Worldwide Flexible A			(2.82)	137	0.36	107	(0.08)	126	(1.18)	122	2.15	99	15.05	13	11.35	20	8.48	27	557.8	0.93	7.58	17 Aug'16
Platinum FR Worldwide Flexible A			3.45	8	3.36	14	11.45	19	6.79	17	8.24	14	8.44	98	10.37	35	9.98	14	1,674.7	1.89	11.55	10 Nov'05
PMK Worldwide Growth Prescient FoF A1			(2.59)	135	(0.02)	116	(0.45)	130	1.22	101	5.78	50	14.92	15	11.00	23	---	---	1,160.9	1.71	11.67	18 Jan'18
PortfolioMetrix FR Uncons Asrtv FoF A			(1.86)	118	0.23	110	3.69	76	1.84	85	6.24	43	15.14	11	11.44	18	---	---	228.9	1.21	12.43	07 Dec'20
PortfolioMetrix FR Uncons Bal FoF A			(1.61)	113	(0.22)	121	3.78	74	2.02	74	7.12	27	15.35	9	11.48	17	---	---	352.7	1.18	10.74	07 Dec'20
PortfolioMetrix FR Uncons Mod FoF A			(1.36)	105	(0.65)	125	3.69	77	2.26	73	8.07	16	15.32	10	11.36	19	---	---	595.8	1.06	9.07	07 Dec'20
PortfolioMetrix FR Worldwide Opps A			(0.77)	80	(0.12)	119	4.41	66	2.42	67	6.98	30	14.76	16	---	---	---	---	1,439.1	0.59	6.76	07 Dec'22
PPS Worldwide Flexible FoF A2			(2.12)	128	0.44	104	0.37	125	(1.06)	120	1.11	107	12.08	48	8.33	68	9.20	21	2,188.5	1.41	9.00	02 Jan'13
Prescient Umbra Balanced FF A			2.69	14	6.01	4	14.49	7	7.14	16	8.16	15	6.90	111	---	---	---	---	706.0	1.67	19.40	17 Jun'22
PrivateClient FR Worldwide Flexible B			(3.67)	139	0.53	100	(1.40)	134	(2.97)	127	1.34	105	12.91	38	10.34	36	8.85	24	483.1	1.60	10.66	13 Sep'16
Providence FR Worldwide Diversified B			2.29	19	1.80	48	12.12	15	9.14	9	7.64	20	12.23	45	10.72	28	10.58	7	1,738.0	0.71	12.94	06 Nov'15
Providence FR Worldwide Flexible Inc B			0.51	49	1.55	64	4.45	65	5.94	22	7.44	22	8.46	97	---	---	---	---	467.5	0.33	2.16	28 Sep'23
PWM Dynamic Prescient FoF A1			0.36	53	1.77	50	6.37	47	6.01	20	7.90	17	11.87	53	---	---	---	---	3,403.4	1.06	6.57	29 Oct'21
PWM Stable Prescient FoF A1			(1.25)	101	0.39	105	1.00	116	2.23	74	5.24	55	11.17	65	---	---	---	---	593.1	1.15	5.03	29 Oct'21
PWM Worldwide Prescient FoF A1			1.96	23	3.79	12	13.97	9	10.60	6	10.83	8	12.21	46	---	---	---	---	1,139.7	1.13	11.31	29 Oct'21
PWS FR Worldwide Flexible FoF A			(0.97)	91	1.59	62	2.18	94	1.19	102	2.98	92	10.61	75	7.81	77	---	---	574.7	1.80	10.41	20 Mar'17
Pyxis FR Worldwide Flexible C			(0.53)	73	0.86	87	0.42	124	1.62	90	7.36	25	9.59	88	9.76	41	---	---	182.2	1.33	7.77	05 Mar'21
Raven FR Worldwide Flexible A			14.61	1	9.03	2	50.23	1	35.25	1	30.59	2	44.77	1	23.77	2	---	---	498.0	0.74	49.39	01 Sep'17
RCI FR Worldwide Flexible A			3.19	9	5.75	5	10.48	21	(4.87)	130	(7.76)	132	7.10	109	3.43	97	---	---	658.1	1.94	21.26	01 Dec'16
RCI FR Worldwide Flexible Growth L			4.75	3	4.43	9	20.42	2	(4.02)	129	(10.96)	133	17.07	5	7.00	86	10.32	12	402.9	1.32	38.50	27 Sep'16
Rebalance SCI Worldwide Flexible FoF A			0.03	57	1.24	75	2.65	87	3.01	59	4.23	73	11.45	58	8.14	71	7.01	44	61.5	1.95	6.50	16 May'25
Rebalance SCI Worldwide Flexible FoF C			0.03	57	1.24	76	2.65	86	3.01	60	4.23	72	11.48	57	8.15	70	7.00	45	61.5	1.95	6.49	16 May'25
Red Oak FR Worldwide Flexible FoF A			0.94	40	1.63	58	4.21	70	5.76	24	6.17	44	8.21	101	8.38	67	---	---	207.8	2.31	7.38	29 Jan'18
Resolute Flexible Prescient FoF A			0.11	56	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1.0	---	5.24	31 Aug'26
Rexsolom Worldwide Flexible Prescient A1			0.43	51	1.90	43	6.47	45	0.99	104	(0.22)	116	10.67	73	8.61	59	---	---	237.9	1.54	12.82	14 Jan'19
Rock Capital FR Worldwide Flexible A			1.48	32	1.75	51	3.97	72	5.36	27	7.83	18	11.31	62	9.14	52	5.39	54	148.6	1.96	8.85	01 Oct'14
Roxburgh CI Worldwide Flexible FoF A			(0.11)	61	1.20	77	6.10	48	4.15	41	5.91	48	12.40	41	10.01	40	---	---	621.5	1.33	7.15	01 Jul'20
SaltLight FR Worldwide Flexible A2			(2.64)	136	(3.05)	137	3.51	80	(8.39)	137	(17.59)	135	31.00	2	12.61	9	---	---	319.2	1.80	20.49	26 Feb'21
Select FR Worldwide Flexible A			0.88	41	3.68	13	7.03	37	(1.00)	118	(2.57)	124	7.67	105	7.99	76	11.20	6	558.6	1.36	17.96	02 Oct'06
Select Manager FR Worldwide Flex FoF A			(1.88)	120	1.17	80	3.69	75	0.25	109	1.69	102	10.47	80	8.59	61	7.49	41	90.2	1.62	7.76	02 Sep'16
Signature FR Worldwide Flexible FoF A			(0.72)	77	1.45	69	5.08	59	3.50	49	6.45	40	12.25	44	10.21	39	---	---	405.9	2.19	9.07	04 Nov'16
Simplisiti FR Flexible FoF A			(2.01)	122	0.05	114	1.98	100	(1.24)	123	(0.86)	119	8.40	99	6.73	87	7.52	40	127.8	1.98	8.52	01 Sep'11
SIS Inflation Plus 1-3 FoF B5			(1.13)	96	0.33	108	2.05	99	2.91	62	6.90	33	---	---	---	---	---	---	3,170.9	0.97	5.56	15 May'24
SIS Inflation Plus 3-5 FoF B5			(0.88)	88	0.82	91	3.90	73	3.34	53	6.95	32	---	---	---	---	---	---	9,949.3	1.16	7.42	15 May'24
SIS Maximum Return FoF			(2.51)	133	1.39	70	1.73	106	1.50	94	5.19	56	14.35	23	10.72	29	10.57	8	2,049.7	1.49	11.63	01 Jul'03
Skyblue FR Unconstrained Widwd Flex A			(1.01)	92	0.20	111	4.69	62	0.84	106	3.12	89	11.94	52	---	---	---	---	1,965.8	1.26	10.45	10 May'22
Skyblue FR Worldwide Flexible Growth A			1.83	27	2.34	29	9.73	22	11.64	4	11.20	6	14.73	17	13.22	7	---	---	965.5	2.11	9.61	29 Jun'20
Southern Charter FR WW Flexible FoF A			0.78	43	2.04	37	6.89	38	4.88	33	4.63	65	9.41	89	8.44	66	7.97	32	55.3	2.30	9.38	01 Oct'13
SPW SCI Worldwide Flexible Fund A1			2.51	15	2.86	20	8.79	25	4.39	38	3.67	82	9.02	93	11.34	21	---	---	1,648.4	1.17	11.27	15 Feb'21
Standard STANLIB Flexible Growth FOF B1			(0.85)	86	1.70	52	4.76	61	2.46	66	4.89	61	13.59	30	10.47	34	8.28	30	257.1	1.74	9.60	26 Sep'16
Steer FR Worldwide Flexible A			(1.33)	104	1.95	41	1.25	113	3.50	48	6.45	39	11.97	51	---	---	---	---	189.2	1.28	9.65	01 Feb'23
Sterling Invest Alpha Worldwide Prsct E			(4.48)	141	(2.91)	136	(2.75)	136	(5.12)	131	(6.31)	129	12.75	39	10.73	27	---	---	287.6	1.21	12.82	02 Aug'21
Stonehage Fleming Widwd Flex Prescient A			1.98	22	(2.35)	135	2.06	98	(3.94)	128	(6.40)	130	4.20	119	2.62	98	6.82	48	1,333.8	1.46	12.25	01 Jul'09
Stonehage Fleming Widwd MA Flex Pres D1			(1.23)	100	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	8.95	21 Aug'26
Sygnia Skeleton Worldwide Flexible A			0.78	44	1.87	46	4.98	60	6.31	19	6.72	38	14.57	18	12.91	8	11.92	3	811.3	0.68	7.16	29 Jan'16
Tempo FR Worldwide Flexible A			(1.46)	107	0.57	98	1.69	109	1.11	103	3.78	80	---	---	---	---	---	---	255.0	3.16	8.87	28 Aug'25
Tiger FR Worldwide Flexible A			(8.56)	142	5.11	6	(11.02)	138	(5.68)	133	(2.38)	122	13.10	34	11.72	15	---	---	90.7	3.38	26.	

Figures calculated as at:			1 month % chg	3 months % chg	6 months % chg	9 months % chg	1 year A.G.R.	3 years A.G.R.	5 years A.G.R.	10 years A.G.R.	Latest fund size (fund currency)	Fund currency (\$m)	Fund start date
08-Oct-26			09-Sep-26 to 08-Oct-26	09-Jul-26 to 08-Oct-26	09-Apr-26 to 08-Oct-26	09-Jan-26 to 08-Oct-26	09-Oct-25 to 08-Oct-26	09-Oct-23 to 08-Oct-26	09-Oct-21 to 08-Oct-26	09-Oct-16 to 08-Oct-26			

Figures calculated as at:				1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
08-Oct-26				09-Sep-26 to 08-Oct-26	Rank	09-Jul-26 to 08-Oct-26	Rank	09-Apr-26 to 08-Oct-26	Rank	09-Jan-26 to 08-Oct-26	Rank	09-Oct-25 to 08-Oct-26	Rank	09-Oct-23 to 08-Oct-26	Rank	09-Oct-21 to 08-Oct-26	Rank	09-Oct-16 to 08-Oct-26	Rank				
STOUT STANLIB Euro Cash				0.15		0.43		0.81		1.14		1.49		2.14		1.44		0.16		13.9	Euro		02 May'97
STOUT STANLIB European Equity A				(3.49)		(3.12)		1.20		1.50		5.67		12.01		6.18		7.57		51.0	Euro		02 May'97
STOUT STANLIB Global Aggressive				(1.63)		1.36		8.07		3.62		5.57		16.27		6.26		9.77		5.9	US Dollar		01 Oct'99
STOUT STANLIB Global Balanced A				(1.63)		0.52		4.31		2.28		4.51		11.63		3.06		6.26		139.4	US Dollar		01 Oct'99
STOUT STANLIB Global Bond A				(2.73)		(2.01)		(3.38)		(3.84)		(3.39)		2.77		(2.32)		(0.06)		11.4	US Dollar		02 May'97
STOUT STANLIB Global Emerging Markets A				(2.27)		3.54		12.74		24.13		32.84		26.42		4.70		6.57		-	US Dollar		02 May'97
STOUT STANLIB Gbl Balanced Cautious A				(1.46)		(0.30)		1.78		0.19		1.74		6.89		(0.01)		2.66		31.1	US Dollar		01 Oct'99
STOUT STANLIB Global Equity A				(1.61)		1.47		8.26		3.79		5.81		16.58		6.56		10.40		195.9	US Dollar		02 May'97
STOUT STANLIB Global Property A Acc				(5.95)		(7.63)		(3.82)		(0.67)		0.13		6.58		(2.76)		0.36		-	US Dollar		04 Jan'10
STANLIB Global Select A Acc				(0.98)		1.94		6.82		4.41		5.33		14.28		---		---		41.3	US Dollar		29 Sep'23
STANLIB Global Select A USD Acc				(0.89)		2.25		7.50		5.42		6.92		16.63		---		---		382.7	US Dollar		11 Aug'23
STANLIB Global Select B1 Acc				(0.94)		2.10		7.14		4.88		5.97		14.86		---		---		41.3	US Dollar		29 Sep'23
STOUT STANLIB Offshore America				(3.68)		(2.00)		(0.86)		(0.82)		4.20		8.66		5.39		6.02		13.9	US Dollar		02 May'97
STOUT STANLIB Sterling Cash				0.26		0.81		1.65		2.42		3.29		3.89		3.04		1.35		18.8	Pound Sterling		02 May'97
STOUT STANLIB US Dollar Cash				0.26		0.80		1.59		2.34		3.24		3.98		3.22		1.89		53.2	US Dollar		02 May'97
STANLIB OUT Multi-Stgy Dvrs Gr B1 USD Acc				(1.54)		0.66		4.56		2.65		5.07		12.53		5.52		---		6.6	US Dollar		08 Oct'21
STANLIB OUT Standard Bond A USD Acc				(1.24)		(1.24)		(1.95)		(1.78)		(0.68)		5.11		(0.74)		0.55		0.2	US Dollar		01 Mar'16
STANLIB OUT Standard Bond B1 Acc				(1.24)		(1.22)		(1.87)		(1.64)		(0.53)		5.16		(0.71)		0.58		0.2	US Dollar		05 Aug'16
STANLIB OUT Standard Equity A USD Acc				(0.81)		2.39		9.61		6.12		8.42		16.89		7.57		10.11		11.9	US Dollar		01 Mar'16
STANLIB OUT Standard Equity B1 Acc				(0.79)		2.46		9.78		6.36		8.76		17.40		8.07		10.58		11.9	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.