

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
15-Oct-26				16-Sep-26 to 15-Oct-26	Rank	16-Jul-26 to 15-Oct-26	Rank	16-Apr-26 to 15-Oct-26	Rank	16-Jan-26 to 15-Oct-26	Rank	16-Oct-25 to 15-Oct-26	Rank	16-Oct-23 to 15-Oct-26	Rank	16-Oct-21 to 15-Oct-26	Rank	16-Oct-16 to 15-Oct-26	Rank				
STANLIB funds																							
South African - Multi Asset - Flexible																							
36ONE FR Flexible Opportunity A				(1.58)	43	1.87	8	1.12	13	0.07	21	6.39	16	16.60	10	13.42	4	10.70	3	10,097	2.79	10.22	05 Sep'05
3B FR Flexible Managed A				(0.18)	23	0.19	36	(1.67)	30	0.05	22	5.87	23	12.24	37	10.42	22	9.26	9	861	2.91	9.88	23 Jul'08
4D FR Flexible A				(2.25)	46	0.21	35	(4.99)	43	(4.79)	43	2.02	44	15.30	16	11.11	12	8.44	17	97	2.67	12.33	01 Mar'12
AG Capital FR Omega Quant Flexible A				(5.23)	50	9.29	1	(8.64)	50	(17.17)	51	(3.06)	48	---	---	---	---	---	---	72	2.76	43.69	01 Oct'25
AG Capital FR Value Flexible A				(6.76)	51	(2.04)	48	(11.19)	51	5.42	4	5.79	24	18.87	4	3.61	40	---	---	296	1.76	17.49	23 Nov'20
Amplify SCI Flexible Equity Fund B4				0.90	8	2.44	5	1.33	10	4.75	5	9.56	6	15.79	15	14.40	3	9.96	6	8,173	1.23	7.61	01 Jul'08
Autus Prime Opportunity A				2.12	4	1.22	16	2.38	8	(2.28)	37	(0.02)	46	9.47	43	7.10	36	6.20	28	97	2.60	8.76	04 Apr'07
Baobab SCI Flexible Fund B1				(3.37)	49	(3.93)	51	(3.83)	42	(1.44)	32	6.24	18	10.77	41	9.62	30	---	---	220	1.73	13.04	02 May'18
Bateleur Flexible Prescient A1				0.47	13	0.29	33	(2.04)	34	(1.87)	35	2.48	39	8.70	45	8.44	34	9.00	13	10,581	1.45	10.84	01 Jul'10
BlueAlpha FR All Seasons A				0.14	19	2.51	4	0.40	17	1.17	16	6.34	17	13.79	25	9.92	27	9.33	8	179	2.73	12.33	17 Nov'05
Cedar Lane FR Flexible C				(1.24)	41	1.12	18	(0.99)	26	(1.15)	30	4.16	31	13.47	30	11.46	8	9.16	10	431	1.16	9.18	01 Sep'16
Celerity Ci Growth A				(0.09)	21	1.10	19	(5.74)	46	(5.21)	44	6.12	20	14.84	19	11.38	9	---	---	512	1.25	15.59	01 Jul'19
Centaur FR Flexible A				(0.46)	28	(0.68)	45	4.71	3	4.49	7	9.00	8	14.27	22	10.86	16	11.30	1	8,555	1.53	14.35	01 Dec'04
Cinnabar SCI Flexible FoF A				(1.14)	38	0.65	25	(0.77)	25	(0.87)	27	3.54	35	13.48	29	10.46	21	8.22	20	262	1.88	9.50	23 Aug'05
ClucasGray Future Titans Prescient A1				0.37	14	(2.20)	50	(1.93)	33	2.74	11	10.55	4	16.35	11	11.06	14	7.29	25	202	1.59	14.62	01 Sep'09
Cohesive Capital Flexible Prescient A1				(0.22)	24	1.47	14	(1.67)	31	(1.26)	31	3.77	34	12.84	33	8.92	32	8.35	19	178	3.00	11.60	23 Sep'14
CS FR Flexible FoF B				0.02	20	0.72	23	1.07	15	(0.31)	26	3.50	36	12.04	38	8.57	33	7.88	22	234	2.74	8.48	01 Jul'09
Destiny FR Multi Asset FoF A				(0.68)	30	0.59	27	0.39	18	0.47	18	4.58	30	12.60	34	10.06	25	8.04	21	123	2.32	10.29	01 Jul'01
Flagship FR Flexible Value A1 Fund				(0.42)	27	(1.88)	47	(3.69)	41	(4.72)	41	2.32	41	14.62	21	11.37	10	8.45	16	539	1.75	10.38	14 Nov'11
Florin Flexible Prescient A				(1.21)	40	(0.47)	44	(6.48)	48	(8.73)	48	(2.07)	47	7.74	46	---	---	---	---	19	---	14.46	03 May'22
FR Diversified Real Growth FoF A				(0.83)	36	1.53	12	(1.24)	28	(0.98)	28	5.38	26	---	---	---	---	---	---	218	1.50	12.11	27 Feb'25
Fussell Ci High Growth Fund A				0.65	10	0.70	24	1.90	9	1.66	14	4.98	28	13.66	28	---	---	---	---	992	1.31	7.37	01 Aug'23
Granate FR Flexible B				2.19	3	3.04	3	7.13	1	9.34	1	17.01	2	21.97	1	16.99	1	---	---	5,604	1.01	14.12	03 Feb'20
GTC Inflation + 5 Fund of Funds A				(0.91)	37	0.55	28	(0.46)	23	0.18	20	5.41	25	13.27	32	10.41	23	9.15	11	1,077	1.86	9.80	05 Oct'12
GTC Market Plus Fund of Funds Class A				(0.68)	32	0.43	31	(0.29)	21	0.54	17	6.65	15	14.76	20	11.07	13	9.56	7	125	1.93	10.27	23 Nov'12
Instit FR SA Flexible A				0.17	18	0.46	30	1.08	14	2.30	13	7.47	13	12.46	35	---	---	---	---	5,230	0.83	4.87	19 Jul'22
Investec FR Progressive Yield A				1.64	6	0.60	26	3.15	5	4.34	9	9.30	7	13.74	26	10.10	24	---	---	696	1.48	10.28	08 May'20
JBL SCI Flexible FoF B1				(0.14)	22	1.26	15	0.30	19	1.57	15	5.89	22	13.68	27	10.64	19	---	---	531	1.45	8.61	11 May'17
Korner FR Flexible A				(0.73)	33	0.24	34	(2.14)	36	(2.01)	36	5.98	21	14.12	24	10.57	20	---	---	142	1.25	12.76	09 Jul'18
Laurium Flexible Prescient A1				(0.26)	25	2.12	7	(1.41)	29	(1.15)	29	5.23	27	17.08	9	12.39	5	10.35	5	3,824	3.47	13.46	01 Feb'13
Laurium SA Flex Prescient A2				(0.74)	35	2.28	6	(2.87)	38	(2.58)	38	6.69	14	19.85	2	---	---	---	---	3,164	1.17	18.25	16 Aug'23
Long Beach Worldwide Flex Prescient A1				2.96	1	0.53	29	4.83	2	(6.56)	47	(18.63)	51	17.73	6	5.16	39	8.93	14	302	1.61	28.57	24 Jun'09
Marriott Essential Income C				2.60	2	(0.36)	43	1.13	12	2.58	12	12.55	3	18.67	5	10.79	18	---	---	846	0.89	14.30	11 Mar'19
Marriott Property Equity R				1.33	7	(2.19)	49	(0.37)	22	0.02	24	9.80	5	19.70	3	11.05	15	6.00	29	167	1.18	14.59	02 Sep'96
Methodical FR Equity Preserver B1				(1.52)	42	1.60	11	(3.53)	40	0.05	23	4.88	29	12.02	39	9.90	28	---	---	588	1.01	12.34	10 Dec'18
Nedgroup Inv Select Equity FoF B2				(1.84)	45	0.13	37	(3.03)	39	(4.75)	42	1.13	45	16.02	14	11.85	6	8.39	18	354	1.23	12.62	02 Jan'15
Nedgroup Inv XS Accelerated FoF A				(0.68)	31	(0.13)	42	(1.15)	27	(1.75)	34	2.13	42	11.75	40	9.08	31	6.31	27	195	2.76	9.72	01 Sep'04
Ninety One Multi-Asset Flexible E				(1.15)	39	0.13	38	(2.08)	35	(1.47)	33	2.11	43	13.28	31	9.78	29	7.66	24	950	1.33	12.40	01 Apr'16
Noble PP FR Flexible A				0.70	9	0.89	21	2.91	7	4.38	8	8.26	11	10.64	42	8.31	35	7.73	23	831	1.47	3.38	01 Dec'10
Oasis Crescent Income A				0.50	11	1.12	17	3.31	4	7.47	3	8.92	9	7.55	47	7.08	37	6.87	26	3,332	0.70	3.30	01 Apr'10
Old Mutual Flexible R				(0.26)	26	0.89	20	(0.56)	24	0.32	19	7.58	12	14.23	23	10.04	26	9.12	12	3,577	1.27	10.57	20 Aug'96
OysterCatcher FR Flexible A				0.32	16	(0.01)	40	(2.24)	37	(2.77)	39	2.49	38	15.26	17	---	---	---	---	3	1.01	12.65	12 Apr'23
Prescient Optimised Income B1				0.49	12	1.51	13	3.03	6	4.54	6	6.19	19	6.92	48	6.28	38	5.86	30	3,107	1.35	2.01	09 Mar'16
PSG Flexible A				1.77	5	4.89	2	1.22	11	7.89	2	17.05	1	17.40	7	15.67	2	11.10	2	20,676	2.57	11.42	02 Nov'98
Saffron FR Flexible Fund A				(3.22)	48	(0.02)	41	(6.54)	49	(6.18)	45	2.41	40	17.38	8	---	---	---	---	782	1.44	18.77	25 Mar'22
Salvo FR Dynamic Flexible A1				0.34	15	1.84	9	(0.15)	20	0.01	25	3.82	33	12.41	36	10.80	17	---	---	1,074	1.71	8.23	25 Oct'17
Skyblue FR Flexible A				(2.47)	47	0.75	22	(5.03)	44	(9.67)	50	(5.40)	50	9.24	44	---	---	---	---	877	0.99	15.49	22 Feb'23
TRG Flexible Prescient FoF B3				0.27	17	1.75	10	0.65	16	2.79	10	8.51	10	16.08	13	---	---	---	---	354	1.35	10.30	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
15-Oct-26				16-Sep-26 to 15-Oct-26	Rank	16-Jul-26 to 15-Oct-26	Rank	16-Apr-26 to 15-Oct-26	Rank	16-Jan-26 to 15-Oct-26	Rank	16-Oct-23 to 15-Oct-26	Rank	16-Oct-23 to 15-Oct-26	Rank	16-Oct-21 to 15-Oct-26	Rank	16-Oct-16 to 15-Oct-26	Rank				
Truffle SCI Flexible Fund A				(0.73)	34	0.33	32	(1.69)	32	(3.24)	40	3.84	32	16.19	12	11.56	7	10.55	4	17,902	1.09	15.10	18 Nov'10
Truffle SCI SA Flexible Fund A				(1.63)	44	(0.78)	46	(5.52)	45	(6.28)	46	3.11	37	---	---	---	---	---	---	0	1.58	22.42	12 Apr'24
Visio FR Actinio A				(0.49)	29	0.05	39	(6.19)	47	(9.54)	49	(3.46)	49	15.08	18	11.18	11	8.88	15	271	3.73	14.48	01 Apr'04
Mean/Count				(0.45)	51	0.76	51	(1.14)	51	(0.78)	51	4.79	51	14.08	48	10.32	40	8.60	30	2,343.55	1.75	12.53	
South African - Multi Asset - High Equity																							
10X Your Future A				(0.33)	149	0.54	164	(0.93)	180	0.41	122	2.61	199	11.71	170	10.28	111	---	---	25,523.5	0.61	7.53	28 Feb'19
1INVEST High Equity Bal STANLIB A				(0.13)	107	1.15	81	1.40	28	3.01	20	7.58	29	15.65	21	11.51	37	8.89	52	4,409.7	0.56	8.04	18 Mar'16
27four Asset Select FoF A1				0.01	83	1.08	95	0.98	49	1.23	74	5.97	78	14.01	81	10.56	94	8.46	74	217.4	1.22	8.43	03 May'12
27four Shari'ah Balanced FoF A1				0.22	57	2.64	7	3.54	6	5.52	6	11.06	7	12.77	137	9.02	164	7.64	109	743.8	1.52	9.23	09 May'11
2IP Balanced Prescient A1				0.32	51	0.52	164	0.30	92	(0.05)	147	3.56	180	---	---	---	---	---	---	2,751.1	1.07	7.58	08 Apr'24
3B FR Prudential FoF 3B1				(0.15)	116	0.23	198	0.77	58	1.69	48	6.72	47	14.24	70	11.12	55	9.15	40	1,683.5	2.20	10.26	06 Sep'11
4D FR Moderate FoF A				(0.29)	140	1.10	91	(0.79)	171	0.13	135	5.35	106	13.05	125	10.22	120	8.76	62	590.5	2.40	9.22	23 Sep'11
7SC FR Balanced A				0.83	20	(0.46)	227	4.07	5	3.05	17	2.62	197	11.43	178	11.08	60	7.80	103	223.0	1.73	8.12	02 Feb'16
ABAX Balanced Prescient A1				(0.39)	159	1.08	93	3.28	8	3.14	16	6.27	63	16.18	13	14.98	4	11.69	1	10,942.4	0.89	9.84	30 Dec'11
Absa SCI Growth FoF A				0.08	72	0.66	145	0.62	66	0.81	99	5.34	107	13.11	124	10.36	104	7.95	99	2,814.6	1.88	6.91	08 Feb'07
Absa SCI MM Abs Return Opportunity Fd A				0.87	17	1.42	53	1.22	36	2.42	29	7.04	38	11.78	168	10.25	113	8.16	86	352.1	1.47	7.02	16 Feb'05
Absa SCI MM Core Growth Fund C				(0.13)	109	1.05	98	0.34	85	1.11	81	5.44	103	12.66	143	10.50	96	8.59	70	2,472.0	1.38	6.96	04 Dec'17
Absa SCI MM Passive Growth Fund B				(0.06)	94	0.91	117	1.55	25	3.03	19	7.60	28	15.42	25	12.62	10	10.08	12	3,767.5	0.84	8.92	04 Dec'17
Accorn FR Balanced B				(0.15)	113	0.90	118	(0.47)	148	(0.93)	180	4.34	156	12.88	133	10.58	91	---	---	573.4	1.86	10.20	24 Nov'17
ADB FR Flexible Prudential FoF A				(0.19)	122	1.02	104	0.58	67	1.20	76	6.69	50	13.44	107	9.83	135	8.89	54	405.1	1.75	7.52	04 Nov'08
Adviceworx Balanced Prescient FoF B				(0.90)	223	(0.64)	231	---	---	---	---	---	---	---	---	---	---	---	---	-	---	6.32	22 Jun'26
Adviceworx Wealth Builder PrescientFOFB1				(0.03)	89	0.84	125	---	---	---	---	---	---	---	---	---	---	---	---	231.0	---	8.00	06 Jul'26
AE Invest Ci Balanced A				0.84	18	1.30	63	1.69	20	1.84	42	5.04	122	---	---	---	---	---	---	876.8	1.03	6.73	01 Apr'25
AF Aggressive Passive Unit Trust A1				(0.40)	162	1.18	76	0.25	94	1.06	84	5.30	108	14.50	54	11.74	27	10.21	8	527.0	0.35	10.44	29 Jan'16
AF Performer Managed Unit Trust D				(0.44)	169	1.22	70	0.01	107	1.01	88	6.19	69	14.28	65	10.82	74	---	---	5,880.9	1.15	9.50	03 Aug'20
Affinity Ci Growth A				0.19	63	1.75	34	0.49	77	1.10	83	4.54	146	13.19	121	9.45	153	7.35	119	511.7	1.74	8.29	03 May'16
All Weather FR Balanced A1				(0.64)	201	1.16	79	(2.07)	211	(0.76)	171	5.14	116	---	---	---	---	---	---	57.3	1.77	10.46	20 Sep'24
All Weather FR SA Balanced A				(1.57)	240	1.10	89	(4.61)	236	(4.38)	230	3.87	173	16.51	10	---	---	---	---	1,602.1	1.60	16.38	06 Jul'23
Allan Gray Balanced A				(0.16)	118	1.48	50	(1.05)	183	2.82	23	8.30	17	15.03	36	12.96	9	9.66	24	260,374.2	1.65	8.50	01 Oct'99
Allan Gray Tax-Free Balanced A				(0.13)	110	1.53	46	(0.86)	175	3.05	18	8.48	15	15.01	38	13.07	8	9.73	22	6,134.8	1.50	8.44	01 Feb'16
Alusi Realfin Managed B ZAR				0.35	45	0.98	109	1.02	47	(1.96)	205	0.88	226	7.42	200	---	---	---	---	506.6	---	10.39	03 Oct'22
Aluwani FR Balanced A				(2.41)	246	(2.23)	239	(4.61)	237	(3.53)	221	3.08	186	13.94	86	10.24	116	---	---	1,250.7	1.09	14.79	26 Feb'21
Amity FR Managed Select Fund of Funds A				0.90	15	2.18	13	1.59	22	2.48	27	8.45	16	14.09	79	10.49	97	8.26	82	274.9	1.97	10.57	30 Nov'15
Ampersand FR Balanced Fund of Funds A1				(0.24)	133	1.30	62	0.71	61	1.40	65	6.80	44	14.49	55	---	---	---	---	658.1	1.96	8.54	24 Oct'22
Amplify SCI Balanced Fund A1				0.34	47	1.97	22	0.16	99	0.23	133	5.57	97	14.98	40	11.77	24	---	---	5,441.5	1.16	11.94	06 Mar'20
Analytics Ci Balanced FoF A				(0.71)	207	1.22	71	(1.60)	198	(1.57)	196	0.33	228	8.74	197	7.83	176	6.59	127	373.2	2.16	8.06	21 Oct'13
Anchor FR Diversified Growth A				(0.77)	215	(0.04)	208	(2.08)	213	(0.46)	159	4.39	154	14.28	66	11.91	19	9.10	43	1,062.3	1.51	8.19	02 Feb'16
Anchor FR Managed A				(0.20)	127	0.13	203	(0.38)	140	(1.41)	191	1.44	219	13.21	117	9.36	154	7.64	110	621.9	1.51	8.75	02 Feb'15
APS Ci Managed Growth A1				(0.15)	114	1.46	52	0.01	106	0.00	141	3.00	189	10.57	189	8.98	166	7.43	116	947.3	1.92	7.54	01 Jul'14
AS Forum FR Aggressive FoF				(0.37)	155	0.98	108	(0.91)	176	(1.50)	194	3.32	184	12.77	138	9.64	146	7.82	102	574.0	3.05	9.84	02 Nov'06
Assetbase CPI +6% Prescient FoF A1				(0.66)	202	0.61	153	(0.56)	153	1.28	71	5.69	91	12.65	144	10.43	101	7.98	96	389.1	1.13	12.94	02 Nov'15
AssetMix Ci Balanced A				0.17	65	1.13	86	1.12	42	1.23	75	4.72	136	13.02	126	10.99	65	8.89	53	694.4	1.37	7.53	01 Oct'15
ATON FR Balanced FoF A				0.39	41	2.46	10	1.58	23	3.59	10	8.67	12	---	---	---	---	---	---	167.8	1.77	8.12	13 Jun'25
Aureus Nobilis FR Managed A				(1.15)	231	(0.64)	230	(2.29)	221	(2.56)	214	1.21	223	11.02	184	8.57	170	6.70	125	115.7	2.97	7.09	29 Mar'16
Autus Prime Balanced A				1.36	10	1.03	102	1.95	17	(2.79)	217	(0.97)	230	7.64	199	7.08	183	6.00	130	200.9	2.94	5.13	03 Jan'06
Autus Prime Diversified A				(0.27)	137	1.36	57	1.01	48	1.65	49	6.74	45	14.00	83	10.94	67	---	---	310.0	0.92	7.42	25 Sep'18
Aylett Balanced Prescient A1				0.35	44	(1.24)	233	(1.34)	195	(1.64)	199	3.91	171	11.57	173	10.05	123	10.80	3	6,485.0	1.21	8.68	01 Nov'13
Bartizan FR Balanced A				(0.14)	112	1.18	75	(0.65)	161	(0.47)	160	3.51	181	---	---	---	---	---	---	1,189.3	0.85	8.63	07 Feb'24
BlueAlpha FR Balanced C				---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	3.4	1.22	12.57	20 Sep'18
Bovest FR Managed FoF A				(0.63)	200	0.85	122	(0.54)	151	(0.52)	169	4.20	161	13.37	110	9.90	132	8.39	78	531.0	1.59	8.22	08 Dec'14
Brenthurst FR Balanced FoF A				(0.07)	98	1.53	47	(0.01)	108	0.68	108	6.01	76	13.87	90	10.07	122	---	---	267.7	1.66	9.26	06 Jan'17
CAM Diversified B1				(0.36)	154	1.57	42	(0.33)	134	0.78	102	4.94	127	13.58	101	11.68	28	10.10	10	11,327.6	0.83	11.17	22 May'13
Camissa Balanced A				(0.56)	188	(0.56)	229	(0.44)	145	(1.93)	204	1.91	212	15.60	18	10.82	75	10.07	13	6,814.2	1.51	8.02	03 May'11
Camissa Islamic Balanced A				0.31	52	2.12	15	4.77	4	7.41	4	14.36	3	13.67	97	9.13	160	9.48	30	6,755.3	1.50	7.49	03 May'11
Capita FR Balanced A				(0.16)	119	0.08	204	(0.62)	159	(1.40)	190	2.43	203	11.59	172	10.33	105	7.61	113	419.4	1.01	9.13	05 Mar'14
Celerity Ci Balanced A				(0.10)	103	0.36	183	(3.54)	233	(3.65)	223	3.76	176	15.01	37	11.45	39	---	---	1,930.0	1.42	11.54	01 Jul'19
Celerity Ci Diversified Fund A				(0.59)	195	0.70	138	(0.96)	180	7.95	3	13.82	4	21.87	2	15.87	2	---	---	149.1	1.11	26.23	01 Feb'21
Celtis FR Managed FoF A				0.16	66	1.55	44	0.79	55	1.31	68	6.39	60	12.76	139	9.65	145	8.52	71	383.0	1.91	11.34	05 Nov'14
Centaur FR Balanced A				0.48	34	(0.15)	220	6.79	1	7.02	5	11.12	6	15.62	22	10.97	66	10.48	5	3,329.8	1.61	12.40	01 Jul'13

Figures calculated as at:			1 month		3 months		6 months		9 months		1 year		3 years		5 years		10 years		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
			% chg		% chg		% chg		% chg		% chg		A.G.R.		A.G.R.		A.G.R.					
15-Oct-26			16-Sep-26 to 15-Oct-26	Rank	16-Jul-26 to 15-Oct-26	Rank	16-Apr-26 to 15-Oct-26	Rank	16-Jan-26 to 15-Oct-26	Rank	16-Oct-25 to 15-Oct-26	Rank	16-Oct-23 to 15-Oct-26	Rank	16-Oct-21 to 15-Oct-26	Rank	16-Oct-16 to 15-Oct-26	Rank				
Chrome Ci Growth A			(0.08)	100	1.42	54	1.26	35	1.96	39	5.90	81	14.60	49	11.62	30	---	---	1,947.5	1.00	8.51	01 Dec'17
Cinnabar SCI Balanced Plus FoF A			(0.56)	189	0.57	161	0.41	83	1.52	57	6.72	48	15.34	27	11.59	32	8.78	59	2,005.8	1.81	8.11	29 Jul'14
Citrine FR Moderate Growth FoF A			(0.24)	132	0.84	124	(0.32)	131	(0.01)	143	5.19	114	---	---	---	---	---	---	652.5	1.78	10.15	26 Mar'24
ClucasGray Equilibrium Prescient A1			(0.31)	145	(0.42)	226	(2.66)	226	(0.48)	164	7.76	25	14.93	41	12.36	13	10.57	4	1,746.9	0.82	10.47	16 Jan'15
Cogence Balanced Prescient FoF A1			(0.76)	213	0.69	139	(0.56)	154	0.71	107	5.77	87	---	---	---	---	---	---	1,028.2	1.58	9.90	18 Mar'24
Cogence Discv Bal Dyn Asst Optr FoF A			(1.16)	232	(0.09)	214	(1.81)	202	(1.07)	184	3.68	178	13.20	119	9.78	139	9.05	45	12,066.9	1.94	10.53	23 Nov'15
Contrarius FR Balanced A			0.02	82	(1.37)	234	(0.04)	109	(0.30)	156	5.14	117	---	---	---	---	---	---	80.7	3.31	13.10	30 Sep'24
Cordatus Balanced Prescient A2			1.66	7	1.96	23	2.18	14	4.64	8	11.03	8	15.85	17	11.54	35	9.57	27	319.9	1.30	9.59	18 Jan'16
Corion FR Growth A			(0.56)	187	(0.05)	211	(1.82)	203	(0.96)	181	4.54	145	13.93	89	11.06	61	8.40	77	1,272.8	1.41	8.13	27 May'24
Coronation Balanced Plus A			(0.92)	225	(2.86)	242	(1.37)	196	(3.86)	225	(1.71)	232	13.30	114	9.85	134	8.90	50	140,905.7	1.61	11.13	15 Apr'96
Coronation Capital Plus			(0.41)	165	(2.34)	241	0.42	82	(1.48)	193	0.24	229	12.61	146	10.04	124	8.02	93	16,939.6	1.54	9.32	02 Jul'01
CS FR Aggressive Prudential FoF B			(0.22)	131	1.06	97	0.84	53	1.26	72	5.67	93	12.54	148	9.20	158	8.22	84	619.4	2.41	7.18	01 Jul'13
CS FR Prudential FoF B			(0.18)	120	0.74	134	1.31	31	1.80	44	6.12	73	11.88	163	8.27	174	7.65	106	680.1	2.46	6.24	01 Jul'09
Curate Momentum Balanced A			(0.38)	157	(0.09)	216	(4.33)	235	(4.89)	231	0.89	225	---	---	---	---	---	---	2,377.2	1.26	11.28	01 Aug'24
Custodian FR Balanced A			(0.58)	193	0.66	146	(0.40)	142	0.74	106	5.94	80	15.23	30	11.52	36	7.57	114	565.1	1.37	9.76	01 Feb'06
Denker SCI Balanced Fund			0.26	54	(0.08)	213	(2.29)	220	(1.44)	192	1.54	218	11.56	174	11.15	52	---	---	1,866.9	0.91	10.60	02 May'17
Discovery Balanced			(0.84)	218	(0.04)	209	(2.15)	216	(3.02)	219	1.36	221	12.97	129	9.21	156	8.27	81	52,896.2	2.01	11.37	06 Nov'07
Dotport FR Prudential FoF A			(0.44)	172	0.91	115	(0.18)	119	(0.98)	182	2.44	202	8.92	196	7.15	182	5.95	132	246.4	3.12	9.48	19 May'05
Edgestone Prime Growth B2			(0.89)	221	0.61	155	(1.32)	194	0.28	131	5.60	96	---	---	---	---	---	---	333.8	2.09	10.83	25 Jun'25
Element SCI Balanced Fund A			1.09	11	2.57	9	(2.19)	219	(1.62)	197	1.83	213	10.08	194	8.61	169	8.77	60	94.8	2.16	10.36	12 Nov'09
Element SCI Islamic Balanced Fund A			2.78	1	5.68	1	(0.33)	132	1.36	66	4.18	162	6.96	201	5.35	188	7.31	121	99.7	1.99	8.68	28 Apr'10
ETM Capital FR Balanced FOF A			0.33	49	1.92	26	1.56	24	2.61	26	7.87	22	---	---	---	---	---	---	303.1	1.53	8.10	05 Feb'25
Excelsia Balanced 27four A1 ZAR Inc			(1.93)	242	(0.28)	223	(2.73)	227	(1.55)	195	4.63	139	---	---	---	---	---	---	37.2	1.82	11.59	06 Mar'24
Fairtree Balanced Prescient A1			(1.23)	235	2.24	12	(2.35)	222	(2.85)	218	3.87	172	14.91	43	12.29	14	---	---	8,272.2	1.24	13.14	12 Jan'17
Fairtree Invest Strategic Fac Prscnt A1			(0.68)	204	1.50	49	(0.52)	150	(1.38)	187	2.71	194	13.60	100	10.88	70	---	---	725.5	0.95	9.86	03 Dec'19
FG SCI Neptune Growth Fund of Funds A			0.20	59	1.52	48	1.11	43	2.07	36	6.96	42	12.97	128	10.41	102	9.43	31	646.1	1.49	8.15	01 Sep'14
Fibonacci FR Balanced Fund B			0.13	69	1.09	92	1.66	21	1.97	38	7.72	26	14.29	63	9.94	130	7.35	120	253.8	2.17	8.42	01 Jul'15
Fisher Dugmore Ci Balanced A			(0.09)	102	0.61	152	0.49	75	1.56	54	6.17	71	15.04	35	11.08	59	---	---	942.9	0.78	10.69	30 Sep'20
Flagship FR Balanced Fund A			(2.00)	245	(2.23)	240	(2.51)	224	(6.22)	233	(1.64)	231	11.11	183	5.77	187	6.40	128	230.7	2.26	12.00	09 Sep'05
FNB Core Balanced A			(0.51)	180	0.49	169	(0.72)	167	(0.85)	175	4.00	168	14.28	64	11.03	62	---	---	1,060.4	0.39	11.32	08 Sep'21
FNB Growth FoF B1			(0.70)	205	0.07	205	(0.70)	165	0.40	123	5.21	113	14.51	53	11.12	54	8.84	56	3,531.4	1.15	8.90	01 Jul'16
FNB Multi Manager Balanced A2			(0.15)	115	1.26	67	(0.71)	166	(0.52)	168	5.11	118	14.11	77	10.64	87	9.12	42	595.8	1.55	8.88	01 Aug'15
Foord Balanced A			0.83	21	(0.09)	215	(1.87)	204	(1.69)	200	2.36	206	11.48	177	9.80	136	7.88	100	24,591.3	1.16	8.05	30 Aug'02
FR Best Blend Balanced C			(1.14)	230	0.60	157	(2.06)	209	(1.35)	186	4.16	163	15.16	33	10.24	114	7.48	115	105.3	1.26	9.73	15 May'14
Fund Wealth Bal CoreSolutions FoF A			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	4.54	06 Oct'26
Fussell Ci Growth Fund A			0.64	28	0.40	176	1.21	39	1.04	86	3.98	169	13.68	96	---	---	---	---	2,556.0	1.36	6.46	01 Aug'23
FVV Ci Growth A			(0.13)	108	1.73	35	1.16	41	0.94	93	4.75	134	13.30	115	---	---	---	---	304.0	1.31	7.99	03 Jul'23
Ginsburg and Selby SCI Growth FoF A2			(0.58)	192	0.75	132	0.57	70	(0.28)	154	3.09	185	11.52	176	10.02	127	---	---	77.2	1.29	7.62	11 Jun'18
Glacier AI Balanced B			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	64.2	1.19	10.28	01 Dec'21
Gradidge-Mahura Ci Growth A			(0.00)	84	1.28	64	0.74	59	1.81	43	5.87	84	14.15	75	10.72	81	---	---	509.0	1.20	9.00	30 Jun'21
Granate FR Balanced B			2.02	5	2.84	4	6.68	2	9.07	2	17.03	2	22.04	1	16.74	1	---	---	4,130.5	1.02	13.35	03 Feb'20
Graphite Balanced Prescient FoF A1			(0.03)	88	0.30	191	---	---	---	---	---	---	---	---	---	---	---	---	58.7	---	5.45	01 Jul'26
Graphite Managed Prescient FoF A1			0.70	24	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	7.21	03 Aug'26
Graviton SCI Balanced Fund A1			0.19	62	1.17	77	0.32	89	1.13	80	6.19	70	13.55	103	10.57	92	8.66	68	2,127.8	1.53	8.56	03 Sep'12
GraySwan SCI Aggressive Fund A			(0.58)	191	1.31	61	0.53	71	1.28	70	4.10	164	12.36	155	11.59	33	---	---	374.2	1.19	8.24	03 Jul'17
Gryphon Core Managed A			(0.56)	186	1.03	99	(0.51)	149	0.81	100	5.53	100	---	---	---	---	---	---	775.5	1.01	9.39	29 Nov'24
Gryphon Prudential Fund B			(0.06)	95	(0.27)	222	(2.48)	223	1.78	45	5.65	94	4.29	204	6.60	184	8.42	76	463.6	0.40	12.36	01 Apr'14
Harvard House FR Flexible Growth FoF C			0.42	38	0.23	199	---	---	---	---	---	---	---	---	---	---	---	---	57.1	1.86	10.73	17 Apr'26
Helfin Ci Moderately Aggressive A			(0.06)	97	0.61	154	(0.24)	126	0.00	142	5.23	111	13.47	106	10.19	121	7.97	98	253.1	1.27	8.67	15 Apr'15
High Street Balanced Prescient A1			1.81	6	3.26	2	6.20	3	2.26	31	1.92	211	13.96	84	10.77	77	---	---	897.3	1.49	12.66	19 Dec'18
Holland FR Managed Growth FoF B			(0.04)																			

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
15-Oct-26			16-Sep-26 to 15-Oct-26	Rank	16-Jul-26 to 15-Oct-26	Rank	16-Apr-26 to 15-Oct-26	Rank	16-Jan-26 to 15-Oct-26	Rank	16-Oct-25 to 15-Oct-26	Rank	16-Oct-23 to 15-Oct-26	Rank	16-Oct-21 to 15-Oct-26	Rank	16-Oct-16 to 15-Oct-26	Rank				
JBL SCI Managed FoF B1			0.06	77	1.00	106	0.47	78	1.44	61	5.10	119	12.73	140	10.33	106	---	---	1,746.7	1.38	7.71	11 May'17
Kruger Balanced Prescient Fund A			(0.72)	209	1.39	56	1.21	38	0.42	120	2.96	190	9.72	195	8.34	173	---	---	2,003.4	1.36	6.64	14 Mar'18
Long Beach Managed Prescient A1			2.13	3	(1.65)	236	3.14	9	(3.90)	226	(10.37)	234	15.00	39	7.73	177	9.73	23	238.3	1.64	16.67	07 Mar'13
Lynx Prime Balanced FoF A1			0.06	75	2.03	17	0.79	57	1.44	60	7.06	37	15.39	26	11.17	51	8.79	58	782.4	1.68	10.32	01 Jul'05
M Jurgens Balanced Prescient FoF A			(0.10)	105	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1,272.7	---	6.73	31 Jul'26
M&G Balanced Fund A			(0.52)	181	0.62	151	(1.22)	189	(0.92)	177	3.46	182	13.94	87	11.10	57	9.25	37	35,584.5	1.42	10.17	02 Aug'99
Marriott Balanced FoF A			1.63	8	0.14	201	3.01	10	4.10	9	8.57	13	11.53	175	8.22	175	6.24	129	2,275.8	2.21	8.09	01 Oct'01
Matrix SCI Balanced Fund B1			(0.30)	142	(0.07)	212	(1.91)	205	(1.69)	201	4.58	142	14.62	47	11.11	56	---	---	160.4	1.02	14.93	13 Feb'18
Mazi FR Balanced A			0.37	43	-	206	(2.14)	215	(2.57)	215	1.79	214	---	---	---	---	---	---	50.7	1.84	10.98	30 Jun'25
Mazi FR NextGen Balanced Fd A			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	5.15	30 Sep'26
Median FR Balanced FoF A			(1.24)	236	(0.47)	228	(2.85)	229	(2.00)	209	3.05	187	13.32	112	9.97	129	7.77	104	104.2	1.84	9.39	18 Mar'16
Meiville Douglas STANLIB Balanced B1			0.67	27	0.72	135	(0.06)	112	0.01	139	3.40	183	12.17	159	9.10	162	8.20	85	392.2	1.32	9.98	02 Jan'08
Merchant West SCI Balanced Plus A1			0.68	25	1.00	105	(1.76)	201	(0.85)	174	3.94	170	12.88	132	10.46	100	7.64	108	1,336.8	1.62	11.59	20 Nov'12
Methodical FR Balanced A			(0.08)	99	1.94	25	0.46	81	1.04	87	6.66	52	13.72	94	10.85	72	8.71	66	1,027.6	1.61	10.84	09 Feb'15
Methodical FR High Equity A			(0.21)	129	1.77	33	1.28	33	2.42	30	4.49	151	---	---	---	---	---	---	60.7	1.31	8.22	04 Aug'25
Mi-Plan FR Balanced Plus Fund B5			0.54	32	0.69	140	0.32	91	1.00	89	5.72	90	12.50	150	9.80	138	8.09	90	351.1	1.04	10.88	01 Apr'08
MiltonOptimal FR Active Beta Fund A			(0.89)	222	1.72	36	0.52	74	0.04	138	6.22	67	13.77	92	10.22	119	8.77	61	829.2	1.15	8.51	26 Feb'14
MiltonOptimal FR Moderate Growth B2			(0.27)	138	2.01	18	1.38	29	1.42	62	7.15	35	---	---	---	---	---	---	404.3	1.30	7.66	17 May'24
Momentum Consult FR Balanced FoF A			0.07	74	0.89	119	0.32	90	0.01	140	5.81	86	---	---	---	---	---	---	800.5	1.76	10.93	30 May'24
Momentum Focus 6 Fund of Funds A			(0.54)	185	0.14	202	(0.65)	160	(0.08)	149	5.68	92	14.21	71	10.46	98	---	---	6,848.3	1.96	10.72	04 Apr'17
Momentum Focus 7 Fund of Funds A			(0.74)	212	0.28	193	(0.60)	158	(0.11)	150	5.56	98	14.42	60	10.68	85	8.04	92	3,971.0	1.98	11.35	01 Jul'04
Momentum Target 6 Fund of Funds A			(0.41)	166	0.48	171	(0.20)	121	0.84	96	6.73	46	14.42	59	10.69	83	---	---	120.8	1.03	12.18	04 Apr'17
Momentum Target 7 Fund of Funds A			(0.52)	183	0.55	162	(0.09)	115	0.75	104	6.59	54	14.71	46	10.81	76	---	---	230.0	0.97	12.96	04 Apr'17
Multi Asset FR Balanced Plus Fund A			(0.26)	136	0.86	121	(0.25)	127	(0.17)	152	5.18	115	13.29	116	9.99	128	8.88	55	404.8	1.72	7.97	22 Jan'15
MyQ Ci Growth A			0.06	78	0.83	126	0.79	56	1.71	46	5.99	77	12.83	135	10.88	71	8.11	88	471.9	1.63	8.34	01 Sep'15
Nedgroup Inv Balanced A2			(0.59)	194	0.37	181	(1.05)	184	(2.30)	213	4.08	167	15.19	32	11.01	64	9.94	15	17,315.6	1.32	12.16	01 Mar'17
Nedgroup Inv Core Accelerated B			(0.44)	170	0.68	142	0.23	95	1.55	55	6.47	57	15.88	16	12.45	11	---	---	3,169.5	0.46	10.33	28 Feb'17
Nedgroup Inv Core Diversified B			(0.40)	161	1.20	74	0.46	80	1.41	63	6.26	64	15.14	34	11.92	18	9.80	20	33,673.6	0.46	9.29	01 Sep'09
Nedgroup Inv Select Growth FoF B2			(0.63)	199	0.39	179	(0.40)	143	(0.29)	155	4.54	147	14.48	56	11.59	34	9.56	28	3,756.4	1.15	6.73	02 Jan'15
Nedgroup Inv XS Diversified FoF A			(0.59)	198	(0.15)	221	(1.05)	185	(1.39)	188	2.60	199	11.86	164	9.21	157	6.61	126	3,630.6	2.61	9.09	01 Sep'04
Nedgroup Investments Core-Active Gr C			(0.38)	156	0.21	200	(0.46)	147	---	---	---	---	---	---	---	---	---	---	3,181.8	0.84	7.79	13 Apr'26
New Road FR Enhanced Opps A			0.88	16	0.23	197	2.44	13	3.30	14	7.57	30	17.00	5	---	---	---	---	1,650.3	0.86	12.44	28 Feb'23
New Road FR Managed FoF A			0.21	58	0.38	180	1.80	19	2.91	21	6.72	49	15.32	28	11.30	46	---	---	764.6	1.28	9.03	23 Apr'20
NFB Ci Managed A			(0.39)	158	1.27	65	(0.22)	123	0.61	111	5.52	101	14.19	73	11.38	42	9.88	17	2,419.1	0.88	10.24	21 Oct'13
NFB Ci Managed Growth FoF A			0.81	22	0.45	174	1.17	40	2.01	37	4.33	157	12.67	141	10.60	89	---	---	1,299.3	1.26	6.44	03 Dec'18
Ninety One Managed R			(0.84)	219	0.30	189	(2.82)	228	(2.01)	210	0.58	227	10.91	187	7.71	178	8.72	65	27,777.2	1.17	8.78	09 Feb'94
Ninety One Opportunity R			1.52	9	0.96	112	2.64	11	1.25	73	1.69	217	10.47	191	9.76	140	8.73	64	92,285.5	1.17	7.46	02 May'97
Noble PP FR Wealth Creator FOF A			0.40	40	0.40	177	(0.08)	113	0.16	134	4.29	159	10.77	188	7.26	181	5.98	131	160.9	2.84	5.35	01 Dec'10
Northstar FR Managed A1			(0.44)	171	1.23	69	(0.36)	137	(1.73)	202	1.22	222	11.34	181	9.67	142	7.86	101	1,465.0	1.43	8.55	01 Mar'98
Northstar FR Multi-Asset Growth FoF A			(0.73)	210	1.27	66	(0.18)	120	0.53	116	4.62	140	---	---	---	---	---	---	235.8	1.88	9.30	31 Jul'25
Novare High Growth A1			(1.20)	234	1.35	58	0.69	64	(3.35)	220	2.87	191	11.85	165	9.80	137	7.99	94	52.3	1.46	11.51	01 Mar'12
Oasis Balanced D			(0.59)	196	0.75	131	(0.58)	157	3.34	13	8.97	11	13.42	108	10.68	84	8.09	89	582.8	1.73	9.01	31 Mar'09
Oasis Crescent Balanced High Eq FoF D			(0.78)	216	1.25	68	(0.92)	177	3.47	11	7.80	23	11.79	167	9.12	161	7.74	105	279.2	1.81	9.45	06 Apr'10
Obsidian SCI Balanced Fund B1			0.44	35	1.91	27	(0.56)	155	2.22	32	9.92	9	16.81	7	10.89	69	9.83	19	1,100.8	1.24	11.45	01 Oct'13
Old Mutual Balanced R			(0.33)	149	0.81	130	(0.82)	172	0.08	136	6.45	58	14.30	62	10.38	103	9.02	46	26,807.2	1.26	10.39	01 Mar'94
Old Mutual Core Balanced A			(0.40)	163	1.40	55	0.57	68	1.58	53	7.27	34	15.98	15	12.19	17	9.55	29	5,269.2	0.69	10.41	02 Mar'15
Old Mutual Multi-Managers Agg Bal FoF A			(0.53)	184	0.31	188	(0.40)	144	0.34	127	5.22	112	13.42	109	10.03	125	8.69	67	1,784.5	2.00	9.12	31 Jul'15
Old Mutual Multi-Managers Bal FoF A			(0.20)	126	0.37	182	0.23	96	1.04	85	5.75	88	12.95	130	9.68	141	8.45	75	14,937.7	1.96	7.59	05 Jun'01
Optimum FR Managed Growth C			(0.10)	104	1.56	43	0.66	65	(0.38)	157	4.52	148	13.20	118	10.30	109	---	---	762.5	1.57	9.68	10 Mar'17
Opulence FR Balanced Fund of Funds A			(0.41)	164	0.58	159	(0.97)	181	0.27	132	5.63	95	---	---	---	---	---	---	308.2	1.75	9.55	16 Feb'24
Ordian Capital FR Balanced FoF A			(0.46)	174	(0.14)	218	(1.17)	187	(0.51)	165	2.83	193	10.92	186	---	---	---	---	588.2	2.11	7.65	12 Sep'23
Orbi Growth Prescient FoF A1			0.63	29	1.65	39	1.80	18	2.10	35	7.29	33	---	---	---	---	---	---	950.9	---	7.88	29 Aug'25
Otto1890 FR Balanced A			0.52	33	(1.46)	235	(0.56)	152	1.13	78	4.98	125	10.09	193	7.46	179	7.24	122	296.0	1.20	9.59	09 Jan'13
Otto1890 FR Horizon Multi Mng Dvrs GrA			(0.50)	179	0.82	128	(0.35)	136	0.43	118	6.35	61	14.43	58	---	---	---	---	4,367.2	1.07	9.97	21 Oct'22
Oyster Catcher FR Balanced A Inc			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	0.08	30 Sep'26
Oyster Catcher FR Stable A Inc			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	0.28	30 Sep'26
Oyster Catcher Realfin Balanced A			0.23	56	0.30	192	(1.45)	197	(1.97)	207	2.06	210	14.55	51	12.27	15	---	---	61.4	1.01	11.25	11 Sep'20
Palmyra FR Balanced A			(0.21)	128	0.44	175	(0.29)	129	(0.47)	161	4.80	132	13.37	111	10.72	80	7.63	111	642.3	1.36	9.18	27 Feb'06
PBi FR Balanced FoF A			(0.50)	178	0.91	116	0.13	101	0.54	114	4.74	135	14.27	67	11.20	48	9.13	41	3,780.0	1.14	7.18	13 Nov'15
Perpetua SCI Balanced Fund A			1.02	13	2.71	5	0.53	73	0.57	113	6.98	41	13.51	104	11.22	47	8.36	79	417.8	0.96	10.18	19 Sep'14

Figures calculated as at:			1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
15-Oct-26			16-Sep-26 to 15-Oct-26	Rank	16-Jul-26 to 15-Oct-26	Rank	16-Apr-26 to 15-Oct-26	Rank	16-Jan-26 to 15-Oct-26	Rank	16-Oct-25 to 15-Oct-26	Rank	16-Oct-23 to 15-Oct-26	Rank	16-Oct-21 to 15-Oct-26	Rank	16-Oct-16 to 15-Oct-26	Rank				
Personal Trust Managed			(0.31)	146	1.06	96	(0.36)	138	0.86	94	5.95	79	13.93	88	11.65	29	9.40	32	3,956.3	1.49	9.28	01 Aug'07
Personal Trust Prudent FoF A			0.07	73	(0.15)	219	(0.76)	168	(0.84)	173	2.67	195	11.85	166	9.86	133	8.61	69	2,067.6	2.13	7.66	01 Sep'06
Perspective Balanced Prescient A1			2.05	4	0.69	141	(2.11)	214	(3.64)	222	1.41	220	12.93	131	10.83	73	---	---	630.8	1.20	9.01	04 Sep'17
PFPS Ci Balanced FoF A			0.29	53	2.00	20	0.87	52	0.97	91	5.42	104	12.53	149	10.32	107	8.27	80	189.8	1.48	8.76	01 Apr'15
Pin Oak Prescient Balanced FoF P1			(1.03)	229	0.98	110	(1.16)	186	(0.01)	145	4.49	152	---	---	---	---	---	---	449.2	1.36	9.42	28 Apr'25
Pinnacle Wealth Balanced Prscnt FOF A1			(0.96)	227	1.02	103	(1.31)	193	(0.93)	178	4.23	160	14.47	57	11.75	26	9.85	18	132.7	1.19	9.37	09 Mar'12
Platinum FR Balanced Plus FoF A			0.15	67	2.06	16	(0.29)	128	(1.12)	185	2.43	204	---	---	---	---	---	---	162.7	2.23	8.50	02 Jun'25
Plexus Wealth FR Balanced A			(0.21)	130	0.61	156	(0.23)	124	(0.86)	176	3.86	174	12.47	151	9.34	155	5.48	134	270.8	1.87	8.00	25 Jun'09
PMK Managed Prescient FoF A1			(0.20)	123	(0.04)	210	(0.14)	116	0.95	92	5.30	109	14.03	80	10.62	88	---	---	680.6	1.76	9.45	11 Aug'20
PortfolioMetrix FR Balanced FoF A			(0.34)	151	0.35	185	0.69	63	1.62	50	7.53	32	15.27	29	11.85	20	---	---	2,591.0	1.15	10.54	07 Dec'20
PPS Balanced FoF A2			(0.16)	117	0.62	150	0.10	104	0.31	128	4.58	141	13.65	98	11.45	38	9.60	26	8,107.1	1.26	7.16	02 Jan'13
PPS Balanced Passive A2			(0.91)	224	0.40	178	(0.15)	118	1.11	82	7.09	36	16.28	12	11.82	22	9.31	35	2,115.5	0.49	9.46	20 Oct'15
PPS Managed A2			(1.93)	243	1.84	31	1.27	34	1.14	77	8.05	20	16.95	6	14.27	6	---	---	9,151.3	1.30	10.31	12 Oct'18
Prescient Balanced A1			(0.52)	182	0.33	187	1.32	30	2.83	22	7.87	21	16.08	14	11.43	40	10.10	11	10,636.7	0.63	8.74	01 Apr'15
Private Capital FR Managed A			(0.49)	176	(0.03)	207	(1.20)	188	(1.64)	198	2.63	196	11.36	179	---	---	---	---	287.1	1.43	6.49	23 Jan'23
PrivateClient FR High Equity B			(1.17)	233	1.47	51	(2.16)	217	(1.84)	203	4.83	130	14.26	68	11.08	58	8.83	57	879.3	1.75	9.59	14 Jun'16
Prowess Balanced 27Four A1			(1.50)	239	1.54	45	(4.13)	234	(4.08)	227	5.25	110	16.73	8	---	---	---	---	84.1	1.22	19.32	01 Nov'18
PSG Balanced A			2.50	2	2.98	3	2.60	12	9.37	1	17.44	1	17.97	3	15.06	3	10.89	2	23,343.1	1.79	9.09	01 Jun'99
PSG Investment Management Growth FoF D			(0.19)	121	2.67	6	(1.26)	191	2.70	25	11.62	5	17.95	4	14.61	5	---	---	582.4	1.31	11.74	16 Sep'19
PSG Wealth Moderate FoF D			0.13	68	0.57	160	0.01	105	0.37	125	4.51	149	14.11	78	11.20	49	9.35	34	53,429.7	1.03	8.25	01 Dec'08
Purgo Ci Balanced Fund A Inc			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	5.85	01 Oct'26
PWM Balanced Prescient FoF A1			(0.05)	92	1.16	78	0.83	54	1.61	51	4.49	150	13.82	91	---	---	---	---	5,078.9	1.34	7.78	29 Oct'21
PWS FR Moderate FoF A			0.06	76	1.63	40	0.49	76	0.84	97	6.04	75	12.78	136	9.60	147	---	---	1,282.0	1.84	11.86	20 Mar'17
Pyxis FR Balanced A			0.11	70	0.82	129	(1.95)	208	(0.93)	179	6.43	59	---	---	---	---	---	---	105.2	2.36	8.95	22 Apr'25
Quantum FR Managed C			(0.74)	211	0.88	120	0.12	102	(0.61)	170	3.74	177	12.20	158	8.99	165	---	---	313.5	1.81	7.37	01 Apr'19
Rebalance SCI Balanced FoF A			0.23	55	1.08	94	0.46	79	1.86	41	5.90	82	12.56	147	9.52	149	7.35	117	221.9	1.88	8.37	16 May'25
Red Oak FR Balanced A			0.20	60	0.49	170	0.14	100	1.34	67	2.53	201	8.04	198	7.29	180	7.11	123	428.0	1.87	6.97	18 May'16
Resolute Growth Prescient FoF A			(0.06)	96	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1.0	---	7.60	31 Aug'26
Rezco Managed Plus A			0.58	31	(1.73)	237	(0.33)	133	0.60	112	4.84	129	5.51	203	5.90	186	5.34	135	259.1	1.84	7.10	02 Aug'10
Rezco Value Trend A			0.67	26	(1.96)	238	(0.57)	156	0.76	103	5.00	123	5.58	202	6.18	185	5.55	133	1,242.8	1.87	6.90	30 Sep'04
Riscura High Equity Prescient FoF B3			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	125.4	1.25	---	01 Dec'20
Rowan Capital FR Balanced FoF A			0.63	30	1.91	28	(0.78)	170	0.42	121	6.53	55	13.64	99	11.32	45	9.74	21	196.6	1.70	8.95	04 Aug'16
Roxburgh Ci Balanced Plus FoF A			0.05	79	1.13	85	0.33	88	0.74	105	5.74	89	13.73	93	11.17	50	9.20	39	1,758.0	1.23	7.91	01 Mar'16
RSA FR Balanced A			(0.32)	147	0.34	186	(0.21)	122	(0.01)	144	4.43	153	12.67	142	9.65	143	---	---	651.1	1.26	11.80	02 May'18
SA Asset Management FR Balanced FoF A			(0.59)	197	1.14	84	(0.46)	146	(0.12)	151	4.77	133	15.21	31	11.02	63	6.90	124	236.3	2.01	7.47	14 Aug'14
Sage FR Balanced FoF A2			(0.35)	152	0.99	107	1.96	16	3.20	15	8.29	18	14.25	69	10.75	78	8.91	49	1,182.5	1.48	8.25	03 Jan'11
Satrix Balanced Index A1			(0.45)	173	1.11	88	(0.34)	135	2.46	28	7.57	31	16.64	9	12.37	12	10.48	6	19,977.6	0.50	10.24	21 Oct'13
S-BRO FR Managed FoF A			(0.02)	85	1.03	101	(0.36)	139	(0.48)	163	5.45	102	12.15	160	8.88	168	8.04	91	340.0	3.05	11.82	04 Apr'16
SCI Ninety One Multi Asset Flexible B5			(1.85)	241	(0.11)	217	(3.33)	230	(4.14)	228	2.19	209	14.53	52	10.30	110	9.61	25	268.3	1.19	14.33	02 Jan'15
SCI Ninety One Wealth Builder A1			(1.94)	244	(0.77)	232	(2.06)	210	(2.23)	212	2.39	205	12.62	145	9.49	150	7.35	118	7,560.9	1.53	12.47	02 Jan'15
Seed Balanced Prescient A1			(0.14)	111	1.85	30	0.17	97	0.35	126	4.99	124	14.00	82	10.67	86	8.16	87	1,918.3	1.65	8.13	31 Jul'08
Select FR Balanced A			(1.28)	237	2.42	11	(1.75)	200	(2.60)	216	4.09	165	14.60	50	12.24	16	9.27	36	928.9	1.44	12.91	01 Nov'06
Select FR Enhanced Core Balanced A			(0.35)	153	0.63	149	0.34	86	1.53	56	6.92	43	14.90	44	11.39	41	---	---	725.6	0.51	7.73	30 Nov'20
Select Manager FR Balanced FoF A			(0.29)	141	0.50	167	0.38	84	0.53	117	4.69	138	13.50	105	10.58	90	7.98	97	873.6	1.71	8.56	01 Sep'04
Sentio SCI Balanced Fund B3			(0.31)	144	1.89	29	(0.93)	178	(0.25)	153	5.09	120	12.23	157	---	---	---	---	164.2	1.61	12.72	18 Feb'22
Sentio SCI Hikma Shariah Balanced Fd A1			0.71	23	2.58	8	(0.15)	117	(0.52)	167	4.35	155	11.62	171	8.38	172	---	---	354.6	1.14	11.08	01 Mar'17
Sequoia FR Managed Growth FoF A			(0.25)	135	0.67	143	0.27	93	1.13	79	6.24	66	13.70	95	10.23	117	---	---	638.9	1.54	7.53	29 Nov'18
Signature FR Balanced FoF A			(0.03)	87	1.80	32	1.22	37	1.47	58	7.01	39	13.20	120	10.31	108	---	---	187.2	2.53	9.03	04 Nov'16
SIM SCI Managed Moderate AggressiveFoFA2			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	480.4	1.18	12.46	02 Jan'15
Simplisiti FR Managed Protector FoF A			0.20	61	0.47	173	(0.68)	164	(0.84)	172	3.59	179	12.37	154	9.65	144	7.99	95	235.9	1.93	10.37	01 Sep'11
SIS Core Balanced Fund B7			(0.41)	167	1.10	90	---	---	---	---	---	---	---	---	---	---	---	---	-	0.48	7.63	04 May'26
SIS Inflation Plus 3-5 Prudent FoF B5			(0.20)	124	0.48	172	0.53	72	1.59	52	6.49	56	---	---	---	---	---	---	1,314.0	1.14	7.54	15 May'24
SIS Inflation Plus 4-6 FoF B5			(0.47)	175	0.50	166	(0.05)	111	0.85	95	6.10	74	---	---	---	---	---	---	9,294.0	1.20	9.21	15 May'24
SIS Managed FoF B4			(0.25)	134	0.50	168	1.08	44	0.83	98	4.57	143	---	---	---	---	---	---	359.2	1.06	7.01	11 Apr'25
SMM SCI Aggressive FoF A1			(0.76)	214	0.72	136	(1.66)	199	(0.98)	183	5.89	83	16.48	11	11.77	23	9.94	16	77.7	1.36	12.35	02 Aug'10
SMM SCI Balanced FoF A2			0.43	36	0.58	158	1.07	45	1.93	40	7.64	27	14.14	76	10.26	112	8.95	48	394.4	1.54	10.37	03 Jan'11
SMM SCI Moderate Aggressive FoF A2			0.42	37	1.12	87	2.05	15	2.81	24	7.78	24	14.15	74	10.71	82	8.96	47	1,110.2	1.32	9.20	03 Jan'11
Southern Charter FR Growth FoF A			(0.09)	101	1.71	37	0.93	51	1.70	47	8.20	19	15.42	24	11.84	21	10.38	7	1,669.9	1.86	12.30	26 Oct'07
SPW SCI Balanced Fund Fund			(0.02)	86	0.24	196	(2.17)	218	(1.99)	208	1.69	216	10.51	190	9.47	152	7.65	107	1,072.7	1.89	11.34	03 Nov'14
Standard STANLIB Balanced FoF B1			(0.20)	125	0.66	144	(0.23)	125	(0.04)	146	4.09	166	13.31	113	10.57	93	9.09	44	2,413.4	1.43	8.31	06 Jun'03

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
15-Oct-26				16-Sep-26 to 15-Oct-26	Rank	16-Jul-26 to 15-Oct-26	Rank	16-Apr-26 to 15-Oct-26	Rank	16-Jan-26 to 15-Oct-26	Rank	16-Oct-25 to 15-Oct-26	Rank	16-Oct-23 to 15-Oct-26	Rank	16-Oct-21 to 15-Oct-26	Rank	16-Oct-16 to 15-Oct-26	Rank				
STANLIB MM Balanced B1				0.02	81	0.25	195	0.12	103	0.65	109	4.72	137	13.55	102	10.75	79	9.39	33	7,042.3	1.56	9.11	02 Jan'02
STANLIB MM Shari'ah Balanced FoF B1				0.38	42	2.00	19	3.42	7	5.12	7	9.36	10	12.41	153	9.08	163	8.51	72	3,632.3	1.76	8.71	25 Mar'15
STANLIB Multi-Asset Growth B1				(0.84)	220	(0.33)	224	(2.08)	212	(1.96)	206	2.86	192	12.84	134	---	---	---	---	8,776.2	1.38	12.66	20 Sep'22
Star FR Balanced A				0.02	80	1.16	80	1.44	27	2.22	33	6.15	72	12.02	162	8.94	167	---	---	1,761.0	1.88	6.09	07 Mar'19
Starfunds.ai FR Balanced FoF C				0.40	39	0.94	113	(1.94)	207	(3.78)	224	1.04	224	13.18	122	10.24	115	8.89	51	190.2	1.41	10.74	02 Jan'15
Sterling Priv Clnt Ast Mgmt Cl Dvrs Gr A				(0.49)	177	0.64	148	(1.00)	182	---	---	---	---	---	---	---	---	---	---	221.4	0.90	7.17	02 Feb'26
Stonehage Fleming Growth Prescient A1				(0.05)	91	1.15	82	0.17	98	0.54	115	3.82	175	11.34	180	---	---	---	---	1,081.3	1.90	6.90	02 May'23
STRATEGIQ FR Balanced FoF A				(0.28)	139	1.20	73	(0.30)	130	(0.07)	148	4.29	158	---	---	---	---	---	---	570.8	1.47	7.31	30 Jul'24
Sygnia CPI + 6% D				(0.34)	150	0.74	133	0.70	62	1.45	59	6.25	65	14.38	61	10.92	68	9.24	38	3,524.3	1.18	7.66	20 Jun'12
Sygnia Skeleton Balanced 70 A				(0.30)	143	1.15	83	1.03	46	2.11	34	7.00	40	15.55	23	11.75	25	10.14	9	12,806.4	0.46	11.38	26 Jun'13
Synergy Ci Growth Fund A				0.95	14	1.61	41	1.48	26	1.30	69	4.55	144	12.28	156	10.03	126	---	---	1,434.9	1.39	7.63	01 Mar'19
Tresor SCI Balanced Fund B1				0.10	71	0.71	137	(0.85)	173	(2.05)	211	2.24	208	11.17	182	9.16	159	7.63	112	375.2	2.00	10.11	15 Jan'15
TRG Balanced Prescient FoF B3				0.35	46	1.68	38	1.28	32	3.36	12	8.52	14	14.93	42	---	---	---	---	1,319.0	1.20	8.29	22 Jul'22
Universum FR Balanced A				(0.05)	93	0.97	111	(2.61)	225	(6.33)	234	(6.81)	233	---	---	---	---	---	---	102.4	1.55	10.06	06 Oct'25
Vertu Ci Moderate-Aggressive A				(0.42)	168	0.85	123	(0.08)	114	0.28	130	4.80	131	---	---	---	---	---	---	369.7	1.24	8.58	01 Aug'24
Visio FR Balanced A				0.34	48	1.20	72	(3.44)	232	(4.35)	229	1.74	215	15.74	20	13.63	7	---	---	37.4	1.27	10.47	04 Dec'19
Wealth Associates FR Balanced FoF A				(0.40)	160	1.03	100	0.74	60	0.63	110	6.33	62	14.19	72	11.59	31	9.98	14	1,229.5	1.36	6.82	20 Jun'16
Wealthpoint FR Balanced A				1.06	12	0.94	114	0.97	50	0.43	119	2.54	200	12.11	161	---	---	---	---	591.7	1.42	8.13	01 Mar'22
WealthStrat Growth Prescient FoF R				(1.45)	238	(0.35)	225	(1.31)	192	---	---	---	---	---	---	---	---	---	---	3,095.5	---	7.91	26 Mar'26
Wealthworks Prime Managed FoF A				(0.11)	106	1.34	60	(0.04)	110	0.98	90	6.68	51	14.79	45	11.13	53	8.75	63	533.5	1.70	9.45	11 Sep'15
Weaver FR Balanced FoF A				(0.57)	190	0.65	147	(0.77)	169	(0.39)	158	6.21	68	15.76	19	11.34	44	---	---	349.1	1.18	11.38	01 Jun'20
WellsFaber SCI Balanced FoF A				(0.70)	206	0.30	190	0.33	87	0.80	101	5.38	105	13.95	85	10.23	118	---	---	408.1	1.32	6.38	29 Sep'17
Woodland Ci Balanced A				(0.15)	246	0.83	242	(0.10)	237	0.37	234	5.07	234	13.39	204	10.46	187	8.54	135	4,863.38	1.48	9.41	
South African - Multi Asset - Medium Equity																							
10X Moderate T				(0.18)	69	0.52	71	(0.37)	79	0.89	67	2.90	98	11.51	82	10.08	46	---	---	3,649.5	0.61	6.66	02 Jul'21
27four Balanced FoF A1				0.21	29	1.04	35	1.33	24	1.58	41	6.61	32	13.99	20	10.67	29	8.65	23	654.3	1.17	7.70	03 Dec'12
Absa SCI Accumulation FoF A				0.25	27	0.65	60	0.97	32	1.41	49	6.08	44	12.76	52	10.20	44	7.97	42	3,653.0	1.81	6.09	08 Feb'07
Absa SCI MM Passive Accumulation Fund B				0.14	37	0.91	44	1.90	10	3.44	6	8.05	6	14.65	8	11.93	2	9.54	7	5,090.1	0.77	7.87	04 Dec'17
ADB FR Balanced FoF A				(0.10)	61	0.95	40	0.81	40	1.45	45	6.43	37	12.56	60	8.94	72	8.18	34	375.1	1.69	6.15	05 Nov'08
Adviceworx Income & Gr Prescient FoF B				(1.01)	106	(0.77)	101	---	---	---	---	---	---	---	---	---	---	---	---	-	1.30	5.97	22 Jun'26
Aeon Balanced Prescient A1				(0.34)	84	1.97	6	1.95	8	1.68	35	5.37	69	13.92	22	10.82	19	9.68	4	426.8	1.43	10.20	24 Oct'12
Affinity Ci Moderate A				0.16	34	1.48	12	0.74	42	1.59	40	5.31	73	13.12	43	9.67	60	7.54	50	287.4	1.67	7.24	03 May'16
Ampersand FR Moderate Fund of Funds A1				(0.02)	50	1.01	37	1.28	25	2.08	28	7.39	18	13.89	23	---	---	---	---	1,143.7	1.95	6.96	24 Oct'22
Amplify SCI Absolute Fund A1				0.19	32	0.13	87	(0.32)	78	0.65	75	6.47	36	13.62	29	10.73	27	---	---	3,802.4	1.06	10.36	02 Dec'13
Amplify SCI SA Absolute C1				(0.17)	68	0.05	92	(1.45)	96	(0.94)	98	6.55	33	---	---	---	---	---	---	89.9	0.23	15.15	01 Apr'25
Analytics Ci Moderate FoF A				(0.23)	78	1.18	27	(0.43)	81	(0.17)	88	1.09	101	8.21	95	7.72	85	6.59	57	346.8	2.08	6.07	21 Oct'13
Anchor FR Diversified Moderate A				(0.41)	87	0.18	83	(0.88)	89	0.88	68	5.61	61	13.36	37	11.27	10	8.96	16	230.7	1.46	6.67	02 Feb'16
APS Ci Moderate A1				0.08	42	1.33	17	0.57	51	0.74	74	3.47	94	9.46	94	8.54	81	7.30	53	1,852.6	1.91	6.21	01 Jul'14
AS Forum FR Moderate FoF				(0.03)	51	0.85	48	(0.02)	70	(0.34)	90	4.22	85	11.96	75	9.17	67	7.47	52	670.1	2.95	8.50	02 Nov'06
Assetbase CPI +4% Prescient FoF A1				(0.05)	54	0.65	59	0.83	36	2.85	13	7.47	17	13.40	36	10.75	26	8.73	20	1,146.6	1.09	10.34	02 Nov'15
AssetMix Ci Moderate A				0.39	19	1.02	36	1.96	7	2.15	25	5.73	54	13.27	40	10.79	24	8.64	24	217.4	1.29	6.23	01 Oct'15
ATON FR Moderate FoF A				0.41	17	2.13	4	1.81	12	3.63	4	7.91	9	---	---	---	---	---	---	156.3	1.77	6.51	13 Jun'25
Baroque FR Moderato FoF A				(0.19)	71	1.20	25	0.27	63	0.99	63	5.67	58	12.21	67	9.03	70	6.59	58	537.5	3.04	8.08	15 Nov'06
Boutique Prime Balanced A				(0.70)	98	0.15	85	(1.74)	99	1.00	60	4.09	89	---	---	---	---	---	---	132.2	2.04	6.82	15 May'25
Caleo FR Moderate FoF A				0.28	25	1.16	30	0.44	57	1.80	31	7.62	13	13.69	26	8.18	84	---	---	175.2	2.10	8.75	01 Jan'11
Camissa Protector A				(0.15)	64	(0.99)	103	(0.16)	72	(0.05)	86	4.21	86	16.15	1	10.94	17	10.11	1	295.6	1.52	6.93	11 Dec'02
Celerity Ci Moderate A				(0.17)	67	1.06	34	(0.82)	87	0.53	79	6.83	30	14.23	15	11.33	6	---	---	633.2	1.32	8.94	01 Jul'19
Chrome Ci Defensive A				0.49	11	1.17	28	2.03	5	3.15	8	5.95	46	11.79	79	9.81	58	---	---	365.7	1.00	4.28	01 Dec'17
Chrome Ci Moderate A				0.48	12	0.94	41	1.88	11	3.00	11	6.87	29	14.06	19	11.15	11	---	---	1,672.4	0.91	6.70	01 Dec'17
Cinnabar SCI Balanced FoF A				(0.12)	62	0.34	80	1.24	27	2.37	20	7.72	11	14.59	10	10.95	16	8.60	26	614.0	1.68	6.70	12 Sep'05
Cogence Discv Mod Dyn Asst Oprr FoF A				(0.41)	86	0.01	94	(0.16)	71	0.95	64	5.79	53	13.57	31	10.28	41	9.45	8	13,321.7	1.81	8.78	23 Nov'15
Cogence Moderate Prescient FoF A1				(0.22)	75	0.54	67	0.68	47	2.23	24	7.07	25	---	---	---	---	---	---	578.8	1.51	8.67	18 Mar'24
Destiny FR Prudential FoF A				(0.65)	96	0.93	43	0.53	53	0.79	69	5.91	48	12.17	68	9.54	64	7.89	45	133.3	2.64	8.15	01 Oct'01
Discovery Moderate Balanced				(0.48)	89	(0.04)	97	(0.85)	88	(1.64)	100	3.03	97	12.46	63	8.90	73	8.12	36	2,817.7	1.69	9.40	06 Nov'07
Edge FR Balanced FoF A				(0.80)	102	(0.03)	96	(0.74)	85	0.40	80	5.21	75	13.18	41	9.95	52	---	---	413.2	1.68	7.87	27 Nov'20
Engelberg FR Balanced A				(4.87)	108	5.50	1	(8.68)	102	(11.71)	102	(6.30)	102	12.64	55	8.78	76	---	---	346.5	1.72	26.17	08 Jul'17
Fairtree Flex Balanced Prescient A1				(1.08)	107	1.13	31	(1.12)	91	(1.71)	101	3.57	92	14.30	14	11.88	3	8.73	21	277.8	0.86	10.75	10 Jun'13
FG SCI Saturn Moderate Funds of Funds A				0.25	26	0.72	55	0.82	39	1.35	52	5.30	74	12.49	61	10.58	32	8.81	18	2,486.9	1.50	6.46	15 Aug'05
Fisher Dugmore Ci Moderate A				0.58	10	0.46	72	1.61	17	3.04	9	7.49	16	13.53	32	10.33	38	---	---	303.2	0.79	7.77	30 Sep'20

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
15-Oct-26			16-Sep-26 to 15-Oct-26	Rank	16-Jul-26 to 15-Oct-26	Rank	16-Apr-26 to 15-Oct-26	Rank	16-Jan-26 to 15-Oct-26	Rank	16-Oct-25 to 15-Oct-26	Rank	16-Oct-23 to 15-Oct-26	Rank	16-Oct-21 to 15-Oct-26	Rank	16-Oct-16 to 15-Oct-26	Rank				
FNB Moderate FoF B1			(0.36)	85	0.01	95	(0.37)	80	0.94	65	6.12	42	14.45	11	11.14	13	8.98	15	3,667.7	1.04	8.03	01 Jul'16
Foord Conservative A			0.80	6	0.01	93	(1.93)	101	(0.93)	97	2.43	99	10.62	86	9.33	65	8.20	33	1,625.7	1.78	6.58	02 Jan'14
Foster FR Moderate FoF A			(0.30)	82	0.65	58	0.40	58	0.65	76	5.36	71	12.57	59	10.37	36	8.61	25	102.2	1.84	6.86	02 Oct'07
Fussell Ci Defensive FoF A			0.73	7	0.80	54	2.58	3	2.96	12	5.69	57	12.38	66	---	---	---	---	153.0	1.34	4.77	01 Aug'23
FVV Ci Moderate A			0.21	28	1.58	10	1.57	19	1.79	33	5.59	62	12.62	56	---	---	---	---	336.3	1.27	6.77	03 Jul'23
Genera Capital Multi-Asset Prime A			(0.29)	81	0.85	49	(1.87)	100	0.33	82	3.57	93	10.25	90	---	---	---	---	937.1	1.74	8.82	29 Nov'21
Gradidge-Mahura Ci Moderate A			0.39	18	1.21	22	1.63	16	2.70	16	6.47	35	13.70	25	10.52	34	---	---	510.8	1.17	7.04	30 Jun'21
Graphite Moderate Prescient FoF A1			0.87	4	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	6.05	03 Aug'26
Graviton SCI Medium Equity Fund A1			0.36	22	0.98	39	0.71	45	1.92	29	7.34	20	13.32	38	10.62	30	8.51	30	1,398.7	1.52	7.83	02 May'13
GraySwan SCI Moderate Fund A			(0.60)	94	1.20	24	0.55	52	1.40	50	3.62	91	10.58	87	10.27	43	---	---	546.7	1.20	7.42	03 Jul'17
GTC Inflation + 3 Fund of Funds Class A			(0.21)	73	0.61	61	1.57	18	2.28	23	6.18	41	10.99	84	9.31	66	8.54	29	408.2	1.88	6.23	15 Apr'10
Heffin Ci Balanced A			0.15	35	0.57	65	0.31	61	0.76	71	5.85	49	13.17	42	10.29	40	8.12	35	428.7	1.19	7.61	15 Apr'15
Hollard FR Moderate Growth FoF B			0.08	40	0.41	77	0.12	69	1.05	57	5.50	64	12.07	71	9.83	57	8.57	28	1,520.2	1.62	8.36	23 Jan'14
ID Capital FR Balanced Fund A			(0.22)	77	0.54	68	0.26	64	0.37	81	4.46	81	9.99	91	8.38	83	---	---	171.1	1.55	8.08	04 Dec'18
IFM Balanced Value FoF			(0.70)	97	(0.09)	98	1.39	23	1.36	51	1.82	100	8.15	96	6.46	88	3.83	61	-	2.86	6.47	17 Dec'04
Intellivest FR Moderate A			-	49	0.42	76	(0.72)	84	0.28	84	6.49	34	12.65	54	---	---	---	---	209.9	1.58	7.81	09 Jun'23
Investec FR Balanced Fund of Funds A			(0.23)	79	0.22	82	(1.58)	98	(1.32)	99	4.06	90	13.66	28	10.36	37	9.12	9	15,471.7	1.79	9.22	31 Aug'12
Jameson Moderate Prescient FoF A			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1.0	---	9.50	30 Sep'26
M Jurgens Managed Growth Prescient FoF A			0.08	41	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1,080.0	---	4.91	31 Jul'26
M Jurgens Moderate Prescient FoF A			0.03	47	---	---	---	---	---	---	---	---	---	---	---	---	---	---	303.2	---	5.75	31 Jul'26
Melville Douglas STANLIB Med Eq FoF A			(0.12)	63	0.52	70	(0.23)	75	(0.33)	89	4.10	88	12.16	70	9.84	56	8.57	27	248.6	1.87	8.42	02 May'14
Mergence CPI + 4% Prime A1			0.36	21	0.83	51	0.86	35	2.10	27	6.92	28	12.43	64	9.67	61	8.27	32	174.5	1.50	7.38	01 Nov'12
Methodical FR Absolute A			(0.54)	90	1.23	21	1.22	28	1.44	47	5.45	67	11.63	80	9.93	54	---	---	1,259.0	1.25	8.07	23 Apr'18
Mianzo CPI+3% 27Four A1			(0.99)	105	1.93	7	0.15	68	1.25	54	7.27	21	13.45	34	10.82	21	---	---	232.7	0.55	12.10	29 Nov'19
Mi-Plan FR Balanced Fund B5			0.63	9	0.72	56	0.82	38	1.60	39	5.85	50	12.76	53	9.66	62	7.66	49	148.3	1.06	9.17	01 Apr'08
MM FR Moderate Fund of Funds A			0.46	13	1.40	13	1.55	20	2.35	21	7.86	10	14.07	17	10.82	20	---	---	111.0	2.11	7.10	04 Jul'17
Momentum Focus 5 Fund of Funds A			(0.45)	88	0.08	90	(0.69)	83	(0.08)	87	5.72	55	14.07	18	10.28	42	7.66	48	3,078.1	1.94	10.38	01 Oct'04
Momentum Target 5 Fund of Funds A			(0.33)	83	0.43	75	(0.23)	76	0.76	70	6.81	31	14.33	13	10.58	31	---	---	437.8	0.96	11.82	04 Apr'17
Montrose FR Moderate FoF A			(0.76)	100	(0.16)	99	(1.29)	95	(0.92)	96	4.27	84	11.88	76	8.86	74	8.32	31	81.3	3.15	8.86	14 May'07
Multi Asset FR Balanced Fund A			0.05	44	0.82	52	0.65	48	1.03	58	6.08	45	12.62	57	9.65	63	8.66	22	553.8	1.68	6.69	22 Jan'15
MyQ Ci Moderate FoF A			0.43	15	0.91	46	2.05	4	2.67	17	5.63	60	12.16	69	10.12	45	8.03	40	150.8	1.40	5.92	01 Sep'15
Nedgroup Inv Opportunity G			0.18	33	1.53	11	0.45	56	3.34	7	7.35	19	14.36	12	13.20	1	9.65	5	11,619.0	1.77	6.08	02 Jan'15
New Road FR Moderate FoF A			0.98	3	0.56	66	3.39	1	4.65	2	7.99	7	14.80	6	11.15	12	---	---	1,193.1	1.30	7.15	23 Apr'20
Noble PP FR Balanced Defensive FoF A			0.68	8	0.35	79	0.89	34	1.44	46	5.13	77	9.97	93	7.40	86	6.12	60	231.9	2.87	4.21	01 Dec'10
Novare Balanced A2			(0.64)	95	(0.65)	100	(1.17)	93	(0.55)	93	3.32	95	10.47	88	9.16	69	---	---	379.0	1.69	8.05	03 Sep'18
Oasis Crescent Bal Progressive FoF D			(0.79)	101	0.93	42	(1.15)	92	3.48	5	7.65	12	11.58	81	8.55	80	7.26	54	1,472.7	1.81	9.11	06 Apr'10
Old Mutual Albaraka Balanced A			(0.15)	65	2.14	3	2.81	2	5.72	1	11.42	1	12.61	58	10.07	47	8.01	41	6,864.8	1.46	10.12	12 Nov'10
Old Mutual Core Moderate A			(0.09)	58	1.18	26	0.46	55	1.53	43	7.25	22	14.94	4	10.96	15	---	---	598.4	0.77	9.53	28 Feb'18
Old Mutual Dynamic Floor A			(0.27)	80	0.11	89	0.39	59	1.02	59	6.37	39	12.00	72	7.34	87	6.55	59	1,616.4	1.72	7.07	01 Nov'02
Old Mutual Moderate Balanced A			(0.10)	59	0.45	73	(0.46)	82	0.59	78	5.82	52	11.96	74	8.82	75	7.92	43	2,239.0	1.60	8.60	02 Feb'15
Old Mutual Multi-Managers Def FoF A			0.02	48	0.43	74	0.62	49	1.85	30	6.38	38	12.41	65	9.16	68	8.10	37	4,653.3	1.91	5.86	05 Jun'01
Orchard FR Diversified A			(0.90)	103	0.90	47	(0.78)	86	(0.56)	94	4.79	80	12.79	51	---	---	---	---	566.8	1.41	7.59	04 Apr'22
Otto1890 FR Horizon Multi Managed AccA			(0.04)	53	0.81	53	0.51	54	1.80	32	7.96	8	14.76	7	11.84	4	---	---	930.4	1.03	8.43	01 Oct'21
PPFS Ci Moderate FoF A			0.44	14	1.81	8	1.11	29	1.41	48	5.64	59	11.80	77	10.02	51	8.08	38	362.9	1.42	7.75	01 Apr'15
Platinum FR Balanced FoF A			0.86	5	2.41	2	1.99	6	1.67	37	5.08	78	9.98	92	8.58	79	7.90	44	769.0	2.17	6.40	10 Nov'05
PMK Balanced Prescient FoF A1			0.11	---	0.16	---	0.27	---	1.68	---	5.84	---	12.94	---	9.92	---	---	---	376.7	1.73	7.81	11 Aug'20
PortfolioMetrix FR Moderate FoF A			(0.05)	55	0.12	88	0.98	31	2.10	26	8.59	4	15.39	3	11.68	5	---	---	933.6	1.05	8.90	07 Dec'20
PPS Moderate FoF A2			(0.22)	76	1.16	29	0.61	50	1.08	55	5.47	66	13.01	47	10.43	35	9.08	10	10,584.5	1.23	7.06	02 Jan'13
PPS Stable Growth A2			0.36	23	1.39	15	(0.29)	77	0.23	85	4.91	79	13.41	35	10.81	22	---	---	2,570.3	1.16	9.12	16 Aug'18
Prescient Pos Rtn QuantPlus A2			(0.21)	74	1.30	19	1.40	22	2.71	15	7.25	23	13.08	45	10.03	50	7.86	46	-	0.93	6.82	01 Apr'05
Prime NextGen Flexible C			1.15	1	0.26	81	(1.55)	97	2.81	14	8.64	2	---	---	---	---	---	---	91.5	0.98	8.56	19 Oct'23
Prime Optimal Balanced FoF B1			(0.55)	91	0.14	86	(1.08)	90	(0.37)	91	3.10	96	10.41	89	8.69	77	8.03	39	219.4	1.95	8.94	07 May'13
PrivateClient FR Medium Equity B			(0.72)	99	1.25	20	(1.21)	94	(0.52)	92	6.09	43	14.11	16	10.81	23	9.00	14	1,639.8	1.70	8.35	14 Jun'16
Quantum FR Balanced FoF A			(0.56)	92	0.59	63	0.24	66	0.31	83	4.33	83	10.99	83	8.48	82	6.90	55	865.3	2.08	6.71	01 Mar'07
Resolute Balanced Prescient FoF A			0.06	43	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1.0	---	5.96	31 Aug'26
Roxburgh Ci Balanced FoF A			0.19	30	1.12	32	1.00	30	2.28	22	7.59	14	13.05	46	10.82	18	9.06	11	1,421.5	1.21	6.36	01 Mar'16
SA Asset Management FR Moderate A			(0.04)	52	1.11	33	0.82	37	1.25	53	5.56	63	13.28	39	9.94	53	6.79	56	141.4	1.88	6.06	14 Aug'14
Sage FR Moderate FoF B5			(0.17)	66	0.53	69	0.71	44	1.64	38	5.91	47	13.59	30	10.53	33	---	---	716.4	1.58	7.00	02 Jun'18
S-BRO FR Moderate FoF A			0.34	24	1.40	14	0.92	33	0.93	66	5.69	56	11.79	78	8.94	71	7.52	51	1,034.0	3.08	9.32	04 Apr'07
Select Manager FR Moderate FoF A			(0.21)	72	0.58	64	0.25	65	0.99	62	5.33	72	12.86	50	10.07	48	7.70	47	616.2	1.59	6.75	01 May'04

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
15-Oct-26			16-Sep-26 to 15-Oct-26	Rank	16-Jul-26 to 15-Oct-26	Rank	16-Apr-26 to 15-Oct-26	Rank	16-Jan-26 to 15-Oct-26	Rank	16-Oct-25 to 15-Oct-26	Rank	16-Oct-23 to 15-Oct-26	Rank	16-Oct-21 to 15-Oct-26	Rank	16-Oct-16 to 15-Oct-26	Rank				
SIM SCI Managed Moderate FoF A2			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	990.0	1.18	11.96	02 Jan'15
SIM SCI Managed Moderate FoF A2			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	990.0	1.18	11.96	02 Jan'15
Southern Charter FR Balanced FoF A			0.15	36	1.38	16	1.53	21	2.48	19	8.62	3	14.93	5	11.33	7	10.00	2	1,061.5	1.80	10.35	26 Oct'07
Standard STANLIB Moderate FoF B1			0.19	31	0.71	57	0.75	41	1.45	44	5.41	68	12.91	49	10.29	39	8.83	17	1,949.7	1.38	7.26	02 Jan'02
STANLIB Absolute Plus B1			0.38	20	0.08	91	0.69	46	0.64	77	6.18	40	13.48	33	10.70	28	8.73	19	7,725.4	1.21	7.23	19 Dec'05
STANLIB MM Real Return B1			0.03	46	0.38	78	0.73	43	0.74	73	4.18	87	12.48	62	10.04	49	9.03	12	3,716.4	1.55	6.93	31 Mar'05
Sygnia CPI + 4% D			0.08	39	0.84	50	1.65	15	2.59	18	7.06	26	13.94	21	10.76	25	9.02	13	3,439.7	1.18	6.37	20 Jun'12
Sygnia Skeleton Balanced 60 A			0.04	45	1.21	23	1.72	14	3.02	10	7.50	15	14.64	9	11.32	8	9.94	3	3,377.7	0.45	9.57	28 May'14
Synergy Ci Moderate Fund A			1.08	2	1.32	18	1.73	13	1.71	34	5.15	76	11.99	73	9.69	59	---	---	482.4	1.39	6.79	01 Mar'19
TRG Moderate Prescient FoF B3			0.42	16	1.63	9	1.94	9	3.97	3	8.53	5	13.67	27	---	---	---	---	637.6	1.07	6.34	22 Jul'22
True North Prime Balanced Fund B			(0.57)	93	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	3.67	13 Aug'26
Vertu Ci Moderate A			(0.09)	57	0.91	45	0.38	60	1.07	56	5.49	65	---	---	---	---	---	---	356.7	1.17	7.45	01 Aug'24
Vunani FR Multi Asset A			(0.08)	56	2.01	5	(0.19)	74	(0.78)	95	5.37	70	13.08	44	---	---	---	---	733.3	1.20	12.19	04 Aug'22
Wealth Associates FR Moderate FoF A			(0.10)	60	1.00	38	1.26	26	1.55	42	7.10	24	13.73	24	10.97	14	9.62	6	944.8	1.32	5.70	20 Jun'16
Weaver FR Moderate FoF A			(0.19)	70	0.60	62	0.17	67	0.75	72	6.98	27	15.52	2	11.32	9	---	---	956.7	1.00	9.62	01 Jun'20
Mean/Count			(0.07)	106	0.83	101	0.39	100	1.21	100	5.77	100	12.80	94	10.04	86	8.26	61	1,511.96	1.53	7.96	
South African - Multi Asset - Low Equity																						
10X Defensive T			0.11	121	0.42	115	0.55	118	1.93	103	4.11	139	10.69	112	9.26	85	---	---	2,145.8	0.63	4.69	02 Jul'21
1NVEST Low Equity Balanced STANLIB A			0.63	25	0.88	73	2.57	18	4.51	7	8.83	9	13.49	21	10.34	27	7.49	68	1,767.6	0.54	6.05	18 Mar'16
27four Stable FoF A1			0.66	23	1.13	42	2.37	27	2.99	47	7.56	30	13.43	25	10.24	35	8.76	18	354.4	1.15	5.64	03 Dec'12
2IP Cautious Prescient A1			0.76	17	0.92	67	2.12	36	2.56	69	4.79	130	---	---	---	---	---	---	992.0	1.01	4.50	11 Nov'24
3B FR Cautious Managed A			0.19	102	1.40	21	1.27	81	2.94	50	7.13	48	11.44	90	9.38	79	7.94	51	136.7	3.56	5.32	22 Jul'05
3B FR Stable FoF 3B1			0.14	108	(0.19)	146	(0.16)	141	(0.14)	147	3.71	141	9.69	125	8.72	106	7.96	48	577.7	1.75	4.97	06 Sep'11
4D FR Cautious FoF A			0.13	114	0.77	82	0.85	104	2.00	96	6.15	105	11.42	91	9.06	92	7.89	54	155.3	2.25	6.14	23 Sep'11
7SC FR Stable			0.83	11	1.04	51	3.72	4	3.79	24	4.84	129	9.50	128	8.42	115	---	---	73.0	2.06	3.85	16 Nov'16
Abax Absolute Prescient A			0.45	59	1.24	31	2.81	11	4.50	9	6.72	76	11.10	99	10.26	32	8.92	13	13,665.6	0.80	4.09	29 Jan'10
ABAX SA Absolute Prescient A1			0.12	117	1.33	26	1.94	44	3.82	23	8.06	23	12.42	52	10.32	29	---	---	5,185.0	0.72	7.23	16 Oct'17
Absa SCI MM Passive Preserver Fund A			0.53	44	1.01	53	2.68	14	4.41	10	9.21	5	13.61	17	11.29	7	---	---	3,636.1	0.43	6.42	03 Sep'18
Absa SCI Preserver FoF A			0.57	38	0.59	100	1.60	56	2.35	78	7.14	47	12.10	66	9.77	50	7.80	57	3,070.9	1.72	5.39	08 Feb'07
AF Conservative Passive Unit Trust A1			0.09	123	0.85	78	1.11	92	2.38	77	7.42	33	13.48	22	10.80	11	8.92	12	384.9	0.35	7.24	29 Jan'16
AF Conserver Managed A			0.00	133	0.34	123	(0.30)	142	0.50	141	4.39	135	---	---	---	---	---	---	2,037.4	1.15	7.39	05 Dec'23
Affinity Ci Cautious A			0.62	26	1.35	25	1.54	61	2.73	54	6.62	82	12.77	42	9.46	71	7.50	67	326.6	1.55	5.54	03 May'16
Allian Gray Optimal A			3.26	1	3.54	1	7.47	1	12.66	1	14.44	1	7.86	136	6.20	132	4.77	97	839.7	1.18	13.26	01 Oct'02
Allian Gray Stable A			0.95	7	1.44	17	1.31	79	4.85	4	8.23	19	11.70	85	10.39	26	8.64	22	64,499.5	1.61	4.82	01 Jul'00
Amity FR Steady Growth Fund of Funds A			0.34	78	1.30	28	2.39	26	3.72	27	8.09	22	11.92	77	9.13	89	7.64	63	312.8	1.81	5.79	30 Nov'15
Ampersand FR Cautious Fund of Funds A1			0.28	87	0.88	74	1.43	70	2.64	62	7.38	36	12.91	40	---	---	---	---	1,691.4	1.88	6.89	24 Oct'22
Amplify SCI Defensive Balanced Fund A1			0.55	42	0.41	116	0.71	111	1.87	107	7.08	52	13.00	37	10.62	18	9.57	4	6,820.5	0.94	7.45	02 Dec'13
Amplify SCI SA Wealth Protector B1			(0.01)	135	0.05	139	(0.54)	146	1.60	114	9.77	4	---	---	---	---	---	---	42.6	1.37	10.45	01 Apr'25
Amplify SCI Wealth Protector Fund B5			0.08	126	0.45	114	0.61	115	1.01	133	6.26	98	14.15	5	11.60	3	10.55	1	9,857.7	1.04	9.01	15 Aug'16
Analytics Ci Cautious FoF A			0.13	112	0.94	64	1.39	73	2.39	76	2.97	147	7.53	137	6.95	130	6.20	96	158.2	1.94	4.20	21 Oct'13
Anchor FR Diversified Stable A			0.01	132	0.40	117	0.15	133	2.14	88	6.89	58	13.28	28	10.96	9	8.98	10	438.6	1.21	5.61	02 Feb'16
APS Ci Cautious A1			0.37	74	1.12	44	1.36	75	1.98	97	4.49	133	8.46	134	7.81	124	6.85	88	231.0	1.90	4.25	01 Apr'14
Argon FR Absolute Return A			(0.02)	137	1.32	27	(1.44)	152	(0.76)	149	3.36	144	10.76	111	8.86	101	7.03	86	248.3	2.74	9.06	19 Jan'16
Ashburton Targeted Return B4			(0.08)	140	0.32	126	0.75	109	2.12	89	6.89	59	12.95	39	10.50	23	7.05	84	2,581.7	1.00	5.84	02 May'12
Assetbase CPI +2% Prescient FoF A1			0.18	103	0.82	81	1.26	82	3.14	41	6.78	72	11.76	83	9.71	53	8.48	27	422.2	1.02	7.15	02 Nov'15
AssetMix Ci Conservative A			0.82	14	1.05	50	2.67	15	3.42	33	6.78	73	11.80	82	9.84	47	7.75	59	181.2	1.31	4.11	01 Oct'15
ATON FR Cautious FoF A			0.50	51	1.76	8	2.35	28	4.12	18	7.75	28	---	---	---	---	---	---	186.1	1.75	4.31	13 Jun'25
Aureus Nobilis FR Cautious A			(0.39)	151	(0.29)	147	(0.32)	143	0.55	139	4.25	137	10.34	118	8.36	116	7.19	82	92.9	3.01	5.76	29 Mar'16
Autus Prime Cautious A			0.33	79	1.12	45	2.41	25	1.57	115	4.75	132	10.48	115	9.02	94	---	---	190.1	1.19	5.03	25 Sep'18
Autus Prime Stable A			0.98	6	1.89	5	3.75	3	1.04	131	2.28	148	7.94	135	7.19	129	6.57	92	191.4	2.68	4.37	03 Jan'06
Bovest FR Conservative FoF A			0.08	127	0.65	97	0.84	105	1.82	108	6.26	99	11.98	75	9.05	93	7.37	76	265.4	1.48	5.20	08 Dec'14
CAM Stable B2			0.49	53	1.22	33	1.23	86	2.96	49	7.08	51	---	---	---	---	---	---	4,491.4	0.07	7.58	12 Mar'24
Camissa Stable A			(0.01)	136	0.00	141	0.64	113	1.18	129	5.49	120	17.33	1	12.25	1	10.10	3	2,365.3	1.47	5.14	03 May'11
Capita FR Cautious A			0.24	92	0.28	129	0.80	106	1.01	134	5.34	123	11.20	96	9.09	90	7.22	81	391.1	1.03	6.75	05 Mar'14
Celerity Ci Conservative A			0.31	84	1.01	54	1.92	45	3.18	39	6.81	70	10.87	106	9.07	91	---	---	111.5	1.24	3.51	01 Jul'19
Celtis FR Conservative FoF A			0.45	60	1.26	30	1.81	48	2.61	65	7.17	46	11.56	88	9.01	96	7.96	49	1,201.6	1.85	5.87	05 Feb'07
Cinnabar SCI Stable FoF A			0.21	101	0.47	112	1.71	52	3.05	45	7.92	27	13.06	34	10.14	38	8.28	33	194.8	1.73	5.02	07 May'12
Citrine FR Conservative Growth FoF A			0.15	107	0.84	79	1.37	74	2.26	85	6.58	85	---	---	---	---	---	---	312.1	1.77	5.46	26 Mar'24
Cogence Cautious Prescient FoF A1			0.39	70	0.39	118	2.08	40	3.99	20	8.82	10	---	---	---	---	---	---	362.9	1.42	7.48	18 Mar'24
Cogence Discv Cau Dyn Asst Optpr FoF A			0.41	66	0.01	140	1.53	63	3.12	42	8.35	17	13.89	9	10.24	33	9.13	8	4,447.1	1.72	7.80	23 Nov'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
15-Oct-26			16-Sep-26 to 15-Oct-26	Rank	16-Jul-26 to 15-Oct-26	Rank	16-Apr-26 to 15-Oct-26	Rank	16-Jan-26 to 15-Oct-26	Rank	16-Oct-25 to 15-Oct-26	Rank	16-Oct-23 to 15-Oct-26	Rank	16-Oct-21 to 15-Oct-26	Rank	16-Oct-16 to 15-Oct-26	Rank				
Constellation Protected Growth Prscent A1			(1.46)	157	0.22	134	(0.72)	149	(2.31)	151	0.68	150	7.40	138	6.75	131	---	---	11.1	1.11	7.35	20 Dec'18
Corion FR Stable A			0.11	119	0.29	128	(0.10)	139	1.02	132	6.43	91	13.58	19	11.30	6	9.27	7	709.2	1.24	5.73	27 May'24
Coronation Balanced Defensive A			(0.09)	141	(1.28)	153	1.28	80	0.50	140	2.12	149	11.32	94	9.36	81	8.03	42	35,612.4	1.50	6.31	02 Feb'07
Denker SCI Stable Fund			0.02	131	0.70	87	0.71	112	1.91	105	5.40	122	11.21	95	9.59	65	---	---	465.8	0.97	8.02	02 May'17
Dinamika FR Conservative FoF A			(0.23)	148	(0.52)	150	0.22	128	0.97	135	4.93	128	12.09	68	9.15	87	7.40	74	1,387.9	3.26	6.36	19 May'05
Discovery Cautious Balanced			0.35	76	(0.10)	145	0.28	126	(0.04)	146	5.07	124	12.09	69	8.54	110	7.98	45	6,173.2	1.65	8.23	07 Mar'11
Dotport FR Cautious FoF A			0.14	110	0.50	107	0.57	117	0.70	138	4.05	140	9.56	127	7.80	125	6.33	94	173.4	2.92	4.77	04 Feb'09
Dynasty Ci Wealth Preserver A2			0.91	9	1.41	20	3.01	8	4.57	6	6.15	104	9.96	122	9.38	80	7.47	69	377.2	1.23	5.02	21 Oct'13
Edge FR Cautious FoF A			(0.35)	150	(0.38)	148	0.18	130	1.39	121	5.84	114	12.61	45	9.55	68	7.32	77	294.6	1.61	6.00	20 Sep'16
Element SCI Real Income Fund A			0.79	16	2.11	4	(1.29)	151	(0.46)	148	3.13	146	10.84	108	9.01	97	7.85	55	62.9	1.83	9.58	28 Nov'05
Fairtree FR Select Cautious A			(0.62)	155	1.41	18	0.62	114	1.27	125	5.91	112	12.48	48	10.79	12	10.16	2	1,280.6	1.21	7.62	04 Jul'14
FG SCI Venus Cautious Fund of Funds A			0.14	109	1.14	40	1.42	72	2.67	59	6.36	94	10.99	103	9.58	66	8.32	32	1,789.7	1.18	4.84	02 Jul'07
Fibonacci FR Temperate Fd B1			0.58	36	0.93	66	2.44	23	2.70	58	8.77	11	14.14	6	9.62	62	7.40	72	138.2	1.64	5.66	01 Jul'15
FNB Stable FoF B1			0.16	105	0.31	127	0.50	120	2.03	95	6.34	95	12.79	41	10.24	34	8.86	15	2,220.6	0.88	5.78	01 Jul'16
FR Best Blend Cautious C			(0.09)	142	0.49	108	0.88	102	2.64	63	7.29	40	12.48	49	8.88	100	7.42	71	63.1	1.35	6.39	15 May'14
FR Cautious Fund of Funds A			0.43	63	1.48	13	2.04	42	3.19	38	8.00	24	13.04	35	10.04	42	---	---	547.6	1.98	6.80	04 Jul'17
FVV Ci Conservative A			0.54	43	1.48	14	2.11	37	2.78	52	6.99	55	12.56	46	---	---	---	---	324.0	1.19	5.68	03 Jul'23
Gradidge-Mahura Ci Cautious A			0.58	37	1.14	39	2.27	29	3.64	29	7.97	25	13.61	16	10.57	20	---	---	255.7	1.14	5.91	30 Jun'21
Graphite Income Prescient FoF A1			0.71	20	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	---	03 Aug'26
Graviton SCI Low Equity Fund A1			0.50	50	0.83	80	1.50	66	3.23	37	7.95	26	12.20	61	9.71	54	8.13	38	470.7	1.54	5.56	03 Sep'12
GraySwan SCI Cautious Fund A			(0.33)	149	1.16	37	1.08	94	2.21	86	3.59	142	9.41	130	9.29	84	---	---	297.4	1.20	5.79	03 Jul'17
GTC Inflation + 1 Fund of Funds A			0.21	99	0.88	72	3.38	6	4.34	13	7.09	50	9.41	129	8.35	117	7.68	62	60.1	1.60	5.32	06 Nov'17
Helfin Ci Cautious A			0.40	67	0.57	103	1.08	95	1.94	101	7.32	39	13.32	27	10.15	37	7.92	52	219.5	1.07	6.51	15 Apr'15
Holland FR Conservative Growth FoF B			0.39	69	0.48	111	1.09	93	2.29	84	6.54	86	11.38	93	9.42	74	8.26	34	1,211.2	1.62	6.32	23 Jan'14
Independent Wealth Mgr SCI Defensv FoF A			0.48	55	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	---	12 Aug'26
Investhouse Ci Cautious A			(0.40)	152	0.07	137	1.03	97	2.48	70	6.71	77	10.56	114	8.91	99	---	---	170.7	1.62	7.55	03 Apr'17
JBL SCI Cautious FoF B1			0.56	41	0.96	63	2.18	34	3.79	25	7.52	31	11.82	81	---	---	---	---	492.4	1.32	5.01	01 Apr'22
Kruger Prudential Prescient Fund A			0.13	115	1.36	23	2.49	22	3.61	30	6.25	100	9.93	123	8.47	114	---	---	599.7	1.34	4.30	14 Mar'18
Lynx Prime Cautious FoF A1			0.48	54	1.62	11	1.65	55	2.70	56	6.82	69	12.32	56	9.73	51	8.37	29	419.8	1.61	6.17	01 Jul'05
M Jurgens Cautious Prescient FoF A			0.32	82	---	---	---	---	---	---	---	---	---	---	---	---	---	---	286.3	---	4.39	31 Jul'26
M&G Inflation Plus Fund A			(0.15)	145	(0.01)	142	(0.56)	147	0.46	142	5.54	119	13.11	32	10.31	31	7.39	75	23,379.4	1.35	7.80	01 Jun'01
Mazi FR Stable A			0.49	52	0.36	121	0.15	132	0.41	144	6.39	93	---	---	---	---	---	---	24.9	1.70	10.14	30 Jun'25
Merchant West SCI Cautious Fund A1			0.82	13	0.97	59	0.19	129	1.35	122	6.66	79	13.66	15	11.16	8	8.06	41	509.5	1.44	8.25	03 Jan'12
Mi-Plan FR Balanced Defensive Fund B5			0.82	12	0.73	85	1.82	47	2.90	51	7.12	49	13.28	29	10.06	41	8.17	36	51.9	1.11	6.95	01 Apr'08
MiltonOptimal FR Cautious Fund B2			0.07	128	1.21	34	2.25	31	2.35	79	6.83	66	---	---	---	---	---	---	98.6	1.34	4.70	17 May'24
Momentum Consult FR Cautious FoF A			0.27	89	1.29	29	1.70	53	2.03	94	6.27	96	---	---	---	---	---	---	138.0	1.66	5.89	30 May'24
Momentum Focus 3 Fund of Funds A			0.08	124	0.08	136	0.44	123	1.47	118	6.89	60	13.11	33	9.66	59	7.45	70	993.5	1.91	8.16	30 Jun'04
Momentum Target 3 Fund of Funds A			0.13	113	0.49	109	0.79	107	2.05	93	7.38	35	13.24	30	9.88	45	---	---	90.1	1.12	8.85	04 Apr'17
Montrose FR Cautious FoF A			(0.23)	147	(0.01)	143	0.52	119	1.47	119	4.77	131	10.28	120	8.01	123	7.82	56	95.3	2.75	6.10	21 Jun'07
Multi Asset FR Balanced Defensive A			0.42	64	0.87	75	1.54	62	1.98	98	6.40	92	12.14	64	9.50	70	8.51	26	386.2	1.66	5.28	22 Jan'15
Nedgroup Inv Core Guarded B			0.16	106	1.06	49	1.48	68	2.75	53	7.01	54	13.03	36	10.45	25	8.96	11	16,038.1	0.45	5.87	29 Jan'10
Nedgroup Inv Select Defensive FoF C			0.12	118	0.33	124	0.24	127	1.24	127	4.13	138	10.33	119	8.76	104	---	---	6,014.9	2.48	4.11	01 Mar'21
Nedgroup Inv Stable A			0.61	29	1.77	7	(0.57)	148	1.67	112	3.25	145	9.58	126	8.62	108	7.92	53	15,202.4	1.33	6.75	01 Nov'07
Nedgroup Inv XS Guarded FoF A			0.12	116	0.06	138	0.87	103	1.31	124	4.31	136	10.96	104	8.47	113	6.76	89	717.8	2.52	6.09	01 Sep'04
Nedgroup Investments Core-Active Cau C			(0.12)	143	0.22	133	0.30	125	---	---	---	---	---	---	---	---	---	---	166.8	0.79	4.72	13 Apr'26
New Road FR Stable FoF A			1.12	5	0.75	84	3.81	2	5.55	3	8.85	8	13.88	10	10.74	14	---	---	1,162.3	1.30	5.33	29 Apr'20
NFB Ci Defensive FoF A			0.72	19	0.66	95	2.21	32	3.47	32	6.20	102	11.98	74	10.11	39	---	---	368.0	1.26	4.82	03 Dec'18
NFB Ci Stable A			0.24	93	1.12	43	1.20	88	2.34	81	6.62	81	12.95	38	10.61	19	9.07	9	2,692.4	0.98	6.49	21 Oct'13
Ninety One Cautious Managed A			0.93	8	1.03	52	2.62	16	2.09	90	5.01	126	10.24	121	8.24	119	7.80	58	24,559.3	1.64	5.04	01 Apr'06
Noble PP FR Strategic Income FOF A			0.84	10	0.46	113	1.75	50	2.67	60	6.61	83	9.85	124	7.49	126	6.59	91	268.0	2.70	3.43	01 Dec'10
Oasis Balanced Stable FoF D			(0.16)	146	(0.63)	151	(0.90)	150	1.64	113	7.46	32	13.85	12	9.66	60	7.40	73	88.8	1.75	9.10	06 Apr'10
Oasis Crescent Balanced Stable FoF D			(0.44)	153	0.94	65	(0.04)	137	4.37	11	7.04	53	9.18	132	7.34	128	6.48	93	647.5	1.76	7.28	06 Apr'10
Old Mutual Core Conservative A			0.11	120	0.89	71	0.74	110	1.92	104	7.36	37	13.58	18	10.17	36	---	---	1,110.2	0.70	7.75	31 Mar'17
Old Mutual Multi-Managers Caut FoF A			0.25	91	0.57	102	1.52	65	3.06	43	6.82	68	11.12	98	8.50	112	7.57	64	752.9	1.71	4.06	02 Sep'10
Old Mutual Stable Growth A			0.32	81	0.39	119	(0.08)	138	0.83	136	5.65	118	10.59	113	8.05	122	7.56	65	8,225.4	1.57	6.12	02 Jul'07
Optimum FR Stable C			0.50	49	1.37	22	2.26	30	2.07	92	5.92	111	12.32	55	9.63	61	---	---	952.3	1.50	6.00	10 Mar'17
Opulence FR Cautious Fund of Funds A			0.34	77	0.25	131	0.42	124	1.82	109	5.96	110	---	---	---	---	---	---	115.9	1.72	5.39	04 Mar'25
Otto1890 FR Horizon Multi Mng PrsrvtnA1			0.56	40	0.66	93	1.58	57	3.01	46	8.22	20	---	---	---	---	---	---	397.0	1.39	6.53	08 Feb'24
Otto1890 FR Stable A			0.62	27	(0.50)	149	0.03	135	1.56	116	6.88	61	13.15	31	10.46	24	9.45	6	288.3	0.87	7.74	01 Mar'13
Oyster Catcher Realign Stable A			0.60	30	0.51	106	0.93	100	1.53	117	5.66	117	14.42	3	12.03	2	---	---	54.1	0.89	8.36	11 Sep'20

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
15-Oct-26				16-Sep-26 to 15-Oct-26	Rank	16-Jul-26 to 15-Oct-26	Rank	16-Apr-26 to 15-Oct-26	Rank	16-Jan-26 to 15-Oct-26	Rank	16-Oct-25 to 15-Oct-26	Rank	16-Oct-23 to 15-Oct-26	Rank	16-Oct-21 to 15-Oct-26	Rank	16-Oct-16 to 15-Oct-26	Rank				
Palmyra FR Stable A				0.32	80	0.86	77	1.06	96	1.73	111	6.83	67	12.23	59	9.61	63	7.97	47	609.5	1.18	6.82	03 Sep'12
PBi FR Conservative FoF A				0.59	35	0.98	58	1.31	77	2.98	48	6.71	78	11.86	79	9.71	55	8.07	40	933.2	1.12	4.03	13 Nov'15
Personal Trust Conservative Mgd				0.30	85	0.97	60	0.97	98	2.32	83	6.46	90	12.16	63	10.31	30	8.66	21	5,481.8	1.47	6.10	01 Aug'08
PFPS Ci Cautious FoF A				0.76	18	1.41	19	2.16	35	3.06	44	7.20	43	10.84	107	9.59	64	8.00	44	298.4	1.32	5.57	01 Apr'15
Platinum FR Income Provider FoF A				1.42	2	2.35	2	3.46	5	3.92	21	6.51	88	9.19	131	8.19	120	7.31	78	383.5	2.15	4.75	17 Nov'05
Plexus Wealth FR Conservative A				0.59	31	0.22	132	1.86	46	2.43	73	6.86	63	14.03	7	10.63	17	6.31	95	263.7	1.84	5.33	12 Jun'09
PMK Stable Prescient FoF A1				0.37	75	0.35	122	0.59	116	2.46	71	6.60	84	12.25	57	9.40	76	---	---	415.5	1.64	6.49	30 Oct'19
PortfolioMetrix FR Cautious FoF A				0.22	95	0.33	125	1.79	49	3.28	36	9.06	7	14.18	4	10.88	10	---	---	620.5	1.02	6.51	07 Dec'20
PPS Conservative FoF A2				0.30	86	0.70	88	1.22	87	2.45	72	6.20	101	11.42	92	9.32	83	8.60	23	2,086.1	1.16	4.96	02 Jan'13
PPS Defensive A2				(0.03)	138	0.09	135	(0.34)	144	1.44	120	7.20	44	12.40	53	9.90	44	---	---	809.3	1.10	8.04	23 Oct'18
PPS Institutional Multi Asset Low Eq A2				0.80	15	1.18	35	2.78	12	3.67	28	6.14	106	11.01	101	9.53	69	---	---	2,097.8	1.01	5.06	02 Jan'19
Prescient Defensive A2				0.53	45	0.76	83	3.23	7	4.66	5	8.45	14	13.42	26	9.70	56	---	---	918.4	0.44	6.11	30 Jun'17
Prime Balanced Income FoF B1				(0.55)	154	0.25	130	(0.45)	145	0.32	145	4.34	143	10.82	109	8.86	102	8.21	35	511.7	1.85	7.43	07 May'13
PrivateClient FR Low Equity B				(0.07)	139	1.11	46	0.18	131	1.20	128	7.34	38	13.93	8	10.53	21	8.58	25	381.0	1.63	6.25	14 Jun'16
PSG Investment Management Cautious FoF D				0.21	100	2.18	3	1.26	83	4.30	15	10.21	3	13.74	14	11.53	4	---	---	160.0	1.18	5.93	16 Sep'19
PSG Stable A				1.41	3	1.86	6	2.21	33	6.51	2	12.72	2	13.87	11	11.52	5	8.89	14	3,939.8	1.78	5.29	13 Sep'11
PSG Wealth Preserver FoF D				0.42	65	0.67	92	1.58	58	2.71	55	6.48	89	12.22	60	9.99	43	8.33	31	18,691.2	1.02	5.14	01 Jun'09
PWS FR Cautious FoF A				0.66	24	1.23	32	2.41	24	3.16	40	6.84	65	10.37	116	8.28	118	---	---	410.6	1.90	4.01	20 Mar'17
Quantum FR Capital Plus FoF A				0.06	129	0.86	76	1.58	59	2.18	87	5.68	116	10.36	117	8.16	121	6.76	90	328.1	2.02	4.08	01 Mar'07
Rebalance SCI Cautious FoF A				0.59	32	1.11	47	1.72	51	3.30	35	6.84	64	11.17	97	8.71	107	7.03	85	520.2	1.84	4.38	16 May'25
Resolute Conservative Prescient FoF A				0.25	90	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1.0	---	4.43	31 Aug'26
Riscura Low Equity Prescient FoF B2				---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	94.7	0.97	---	01 Dec'20
Roxburgh Ci Conservative FoF A				0.47	58	1.66	9	2.08	39	3.31	34	6.93	57	11.62	86	9.73	52	8.37	30	520.3	1.15	4.50	01 Mar'16
SA Asset Management FR Cautious A				0.03	130	1.00	56	1.14	91	1.98	100	6.17	103	12.10	67	9.24	86	6.92	87	163.5	1.89	5.80	14 Aug'14
Sage FR Cautious Fund of Funds B1				0.23	94	0.68	89	1.31	78	2.33	82	6.00	109	11.45	89	9.42	73	7.68	61	387.5	1.37	4.49	01 Oct'08
Satrix Low Equity Balanced Index A1				0.68	22	0.65	96	1.52	64	4.03	19	9.10	6	14.53	2	10.78	13	8.78	17	5,145.7	0.49	7.03	30 Jul'14
S-BRO FR Defensive FoF A				0.47	56	1.14	41	1.45	69	1.98	99	6.12	107	11.00	102	8.52	111	7.70	60	917.6	2.92	6.71	04 Apr'07
SCI Ninety One Cautious Managed				(1.21)	156	(0.73)	152	(0.12)	140	1.31	123	3.41	143	8.65	133	7.48	127	7.15	83	9,014.9	1.20	5.37	01 Apr'99
Seed Stable Prescient A1				0.22	98	1.48	15	1.25	84	2.61	64	6.97	56	12.68	43	10.50	22	7.25	80	348.5	1.56	5.77	09 Jan'12
Select FR Enhanced Core Cautious A				0.40	68	0.71	86	1.95	43	3.75	26	8.47	13	13.43	24	10.32	28	---	---	392.4	0.54	5.49	30 Nov'20
Select Manager FR Cautious FoF A				0.10	122	0.59	99	0.97	99	1.76	110	5.88	113	12.08	70	9.42	75	7.53	66	502.3	1.57	5.26	06 May'04
Sequoia FR Stable Fund of Funds A				0.44	62	0.58	101	1.43	71	2.58	68	7.17	45	12.01	73	9.14	88	---	---	260.3	1.55	5.00	29 Nov'18
Signature FR Stable FoF A				0.08	125	1.64	10	1.49	67	1.93	102	6.88	62	12.04	72	9.38	78	---	---	49.0	2.52	7.35	04 Nov'16
SIM SCI Inflation Beater Fund A				---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1,094.7	1.46	2.56	01 Oct'02
SIM SCI Managed Cautious FoF A2				---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	485.6	1.16	9.80	02 Jan'15
SIM SCI Managed Conservative FoF A2				---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	149.9	1.19	6.11	02 Jan'15
SIS Core Conservative Fund B7				-	134	0.97	61	---	---	---	---	---	---	---	---	---	---	---	---	70.6	0.47	4.65	04 May'26
SMM SCI Cautious FoF A2				0.38	71	0.66	94	1.24	85	2.41	74	6.80	71	12.43	51	10.10	40	8.70	20	996.5	1.29	5.63	03 Jan'11
SMM SCI Conservative FoF A2				0.59	33	0.98	57	2.54	19	4.16	17	7.61	29	11.05	100	9.02	95	7.97	46	425.9	1.25	3.16	03 Jan'11
SMM SCI Defensive FoF A2				0.27	88	0.36	120	0.44	122	1.10	130	5.44	121	12.14	65	9.82	48	8.40	28	170.0	1.62	6.85	03 Jan'11
Southern Charter FR Defensive FoF A				0.53	46	0.49	110	2.05	41	2.66	61	8.19	21	13.80	13	10.67	16	8.81	16	140.0	1.78	8.32	26 Oct'07
Standard STANLIB Stable FoF B1				0.38	72	0.67	91	1.58	60	2.41	75	6.11	108	11.84	80	9.69	57	8.59	24	4,539.8	1.27	5.39	02 Jan'02
STANLIB MM Defensive Balanced B1				0.22	97	0.61	98	1.32	76	1.88	106	5.80	115	11.92	76	9.45	72	8.00	43	1,087.2	1.55	5.29	01 Apr'15
STANLIB Multi-Asset Cautious B1				0.31	83	(0.09)	144	0.10	134	0.46	143	5.07	125	12.35	54	8.95	98	7.95	50	12,763.0	1.34	8.18	02 Jan'09
Star FR Stable A				0.61	28	1.47	16	2.71	13	3.90	22	7.29	41	10.81	110	8.56	109	---	---	713.9	1.78	2.98	07 Mar'19
Starfunds.ai FR Stable FoF A				0.38	73	0.68	90	0.45	121	1.26	126	6.26	97	12.51	47	---	---	---	---	157.1	1.61	5.25	31 Aug'23
Steer FR Stable A				(0.13)	144	0.90	70	1.15	90	2.35	80	6.54	87	11.74	84	8.73	105	---	---	219.4	0.95	6.54	15 Dec'20
Sygnia CPI + 2% D				0.56	39	0.91	68	2.59	17	4.25	16	8.38	16	11.91	78	9.67	58	8.13	39	2,503.0	1.17	4.03	20 Jun'12
Sygnia Skeleton Balanced 40 A				0.59	34	1.17	36	2.89	10	4.35	12	8.24	18	13.43	23	10.71	15	9.56	5	2,600.8	0.43	6.65	15 Jan'14
Sygnia Skeleton Balanced Absolute A				0.47	57	0.96	62	2.49	21	4.32	14	8.42	15	12.66	44	---	---	---	---	392.9	---	5.42	23 Mar'22
Synergy Ci Conservative Fund A				1.23	4	1.15	38	2.91	9	3.47	31	6.78	74	11.56	87	9.39	77	---	---	337.2	1.37	4.77	01 Mar'19
Tresor SCI Stable Fund B1				0.52	47	0.91	69	0.77	108	0.78	137	4.98	127	10.93	105	8.79	103	7.31	79	145.9	1.95	6.96	15 Jan'15
TRG Stable Prescient FoF B3				0.52	48	1.55	12	2.54	20	4.50	8	8.48	12	12.44	50	---	---	---	---	267.4	0.95	4.52	22 Jul'22
Universum FR Stable A				0.70	21	1.36	24	0.00	136	(1.21)	150	(2.03)	151	---	---	---	---	---	---	63.5	1.72	6.49	06 Oct'25
Wealth Associates FR Cautious FoF A				0.14	111	1.08	48	2.08	38	2.70	57	7.28	42	12.23	58	9.82	49	8.73	19	154.3	1.34	4.03	20 Jun'16
Wealthworks Prime Cautious FoF A				0.18	104	1.00	55	0.88	101	2.59	67	6.77	75	12.05	71	9.58	67	8.14	37	145.8	1.76	5.57	11 Sep'15
Weaver FR Stable FoF A				0.44	61	0.55	105	1.19	89	2.08	91	7.39	34	13.50	20	9.85	46	---	---	495.5	1.06	7.48	01 Jun'20
WellsFaber SCI Stable Fund of Funds A				0.22	96	0.56	104	1.65	54	2.60	66	6.62	80	12.20	62	9.36	82	---	---	255.5	1.21	4.29	30 Jan'18
Mean/Count				0.33	157	0.80	153	1.36	152	2.47	151	6.51	151	11.89	138	9.51	132	7.96	97	2,406.69	1.46	5.97	

Figures calculated as at:				1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
15-Oct-26				16-Sep-26 to 15-Oct-26	Rank	16-Jul-26 to 15-Oct-26	Rank	16-Apr-26 to 15-Oct-26	Rank	16-Jan-26 to 15-Oct-26	Rank	16-Oct-25 to 15-Oct-26	Rank	16-Oct-23 to 15-Oct-26	Rank	16-Oct-21 to 15-Oct-26	Rank	16-Oct-16 to 15-Oct-26	Rank				
South African - Real Estate - General																							
10X SA Property Index A				2.29	31	(1.76)	19	2.26	5	3.88	9	17.59	10	27.75	3	---	---	---	---	768.7	0.43	17.60	23 Feb'22
AF Property Equity Unit Trust T				1.95	35	(1.52)	12	2.09	9	3.78	10	16.48	16	26.50	12	15.02	16	---	---	34.6	1.22	16.10	03 Apr'17
All Weather FR Property A1				2.96	11	(1.46)	9	2.36	4	3.35	14	17.34	12	---	---	---	---	---	---	240.6	1.07	17.42	26 Aug'24
Ampersand FR Property B				2.73	20	(1.86)	25	1.67	20	2.33	31	15.70	25	25.80	18	14.61	18	4.01	16	95.8	0.99	18.06	01 Nov'13
Amplify SCI Property Equity Fund A				3.28	3	(0.69)	1	3.78	1	6.05	1	20.50	2	29.67	1	17.68	1	6.40	4	1,068.5	1.75	17.98	15 Aug'06
Anchor FR Property A				2.41	30	(1.87)	26	1.79	18	1.69	35	12.09	36	18.40	35	9.99	33	2.87	22	123.3	1.58	14.95	02 Nov'15
Ashburton Property A				3.01	7	(1.87)	27	1.40	27	2.34	30	15.82	22	24.99	27	14.31	22	---	---	647.5	1.31	17.90	01 Nov'17
Catalyst SCI Flexible Property Fund B				1.10	38	(3.04)	38	(0.02)	36	3.16	18	9.07	39	16.11	36	9.09	34	4.90	7	2,712.1	1.47	12.23	01 Oct'15
Catalyst SCI SA Property Equity Fund A				2.58	27	(1.18)	3	2.66	3	3.92	7	17.42	11	27.21	5	15.39	11	4.39	9	898.8	1.20	17.09	01 Mar'08
Coronation Property Equity A				3.01	8	(1.54)	14	2.07	11	3.32	15	16.33	19	25.61	20	14.59	19	3.54	19	1,100.8	1.45	17.92	20 Nov'00
Curate Momentum Flexible Property A				0.90	39	(3.64)	39	(0.12)	37	3.21	17	10.50	37	---	---	---	---	---	---	1,026.2	1.24	12.36	01 Aug'24
Discovery Flexible Property				2.42	29	(2.93)	37	1.19	30	2.60	28	15.76	23	25.30	22	14.71	17	4.16	13	1,601.6	1.45	18.09	06 Nov'07
FNB Multi Manager Property A2				2.21	33	(2.20)	31	1.47	26	3.04	21	13.77	32	24.00	30	13.66	28	3.64	17	353.0	1.41	13.50	01 Aug'15
Harvard House FR Property A				3.05	6	(1.31)	4	1.61	23	5.40	2	19.66	3	26.61	11	15.91	7	7.94	1	240.9	1.20	15.79	02 Sep'15
Hollard FR Property B				2.86	15	(1.54)	15	2.05	12	3.41	13	17.05	13	27.12	6	15.92	6	6.09	5	219.1	1.23	17.64	23 Jan'14
Investec FR Property Fund A				2.67	22	(1.65)	18	1.84	17	2.15	33	15.22	30	24.72	29	14.37	21	---	---	775.5	1.46	17.13	01 Apr'20
M&G Property Fund A				2.02	34	(2.59)	35	1.15	31	2.72	26	15.19	31	26.63	10	17.10	2	---	---	1,475.7	1.18	17.87	09 Jul'20
Marriott Property Income A				1.37	37	(2.36)	33	(0.55)	39	(0.46)	39	10.17	38	20.82	33	11.17	31	3.56	18	399.7	1.18	16.17	01 Feb'00
Metope Property Income Prescient A				2.92	13	(2.33)	32	0.98	32	5.01	3	20.93	1	26.34	14	15.67	10	---	---	43.5	1.59	17.61	31 Oct'19
Metope Property Prescient A				3.52	2	(1.41)	8	1.94	15	3.89	8	17.65	8	25.35	21	14.29	23	4.37	10	14.7	1.75	18.04	02 Feb'15
Momentum Real Growth Property A				2.80	18	(1.79)	22	1.61	22	2.21	32	15.67	26	25.21	24	14.14	26	3.49	20	643.3	1.46	18.13	01 Sep'04
Momentum Real Growth Property Index A				2.85	16	(1.63)	17	2.09	10	2.75	25	16.65	14	26.83	9	15.26	13	---	---	671.7	0.59	18.25	04 Apr'17
Momentum SA Real Growth Property A				2.80	17	(1.77)	20	1.66	21	2.15	34	15.43	29	24.94	28	13.99	27	---	---	1,626.9	1.48	18.13	04 Apr'17
MSM Property 27Four A1				2.98	10	(2.20)	30	0.43	34	0.65	38	13.33	34	23.14	32	12.76	30	---	---	114.6	1.22	18.08	31 May'17
Nedgroup Inv Property A				2.29	32	(2.63)	36	(0.50)	38	3.58	12	18.41	5	23.35	31	14.24	25	2.21	24	1,117.4	1.19	14.94	30 Jul'10
Ninety One Property Equity A				2.69	21	(2.54)	34	1.58	24	2.84	24	16.37	18	25.97	16	15.20	14	4.03	15	5,717.1	1.45	18.21	01 Jun'04
Oasis Property Equity D				3.78	1	(1.35)	6	0.18	35	1.62	36	12.85	35	20.20	34	10.31	32	1.86	25	77.2	1.19	14.75	31 Mar'09
Old Mutual SA Quoted Property				2.92	12	(1.50)	10	1.25	28	2.87	23	16.39	17	25.82	17	15.37	12	5.63	6	3,478.6	1.46	17.17	01 Oct'03
Palmyra FR Property Fund D				2.75	19	(1.84)	24	1.67	19	2.41	29	15.73	24	25.22	23	14.57	20	---	---	643.8	1.18	18.49	04 Sep'17
Plexus Wealth FR Property A				2.63	23	(1.90)	28	0.74	33	4.29	5	18.01	6	26.26	15	16.24	4	4.70	8	321.7	1.19	15.66	15 Jun'09
PortfolioMetrix FR SA Property A				2.99	9	(1.16)	2	2.74	2	4.52	4	18.59	4	28.60	2	16.84	3	6.86	2	1,347.9	1.10	17.54	14 Jul'15
Prime Property Fund A				2.58	26	(1.53)	13	2.00	14	2.96	22	16.50	15	25.67	19	15.07	15	4.07	14	383.5	0.92	18.25	05 Dec'13
Satrix Property Index A1				1.67	36	(1.80)	23	1.89	16	3.29	16	15.95	21	26.87	8	15.77	9	4.24	12	3,275.5	0.50	16.94	07 Apr'14
SCI Ninety One Property Equity A				2.62	24	(2.15)	29	1.24	29	1.54	37	13.34	33	25.03	25	14.27	24	3.11	21	3,414.3	1.74	19.85	01 Apr'04
Sesfikile FR Property B1				2.89	14	(1.40)	7	2.24	6	3.70	11	17.61	9	27.74	4	16.21	5	6.54	3	5,119.8	1.05	17.64	01 Nov'11
STANLIB Property Income B1				3.06	5	(1.58)	16	2.04	13	2.64	27	15.53	27	25.01	26	13.58	29	2.62	23	3,642.6	1.17	17.90	02 Jan'07
Starfunds.ai FR Property FoF A				2.60	25	(1.79)	21	1.49	25	3.99	6	17.76	7	26.43	13	---	---	---	---	211.4	1.53	16.03	02 Dec'21
Sygnia Listed Property Index A				2.55	28	(1.52)	11	2.17	7	3.04	20	16.31	20	27.05	7	15.84	8	4.24	11	358.3	0.45	18.18	20 Jun'13
Terebinth SCI SA Property Fund B1				3.19	4	(1.35)	5	2.15	8	3.13	19	15.47	28	---	---	---	---	---	---	942.8	1.06	20.08	01 Feb'24
Mean/Count				2.61	39	(1.85)	39	1.55	39	3.05	39	15.90	39	25.23	36	14.50	34	4.38	25	1,203.83	1.23	17.07	
South African - Equity - Financial																							
Coronation Financial A				(1.16)	2	(3.10)	3	(0.86)	3	2.42	3	12.53	3	21.13	1	15.48	3	8.60	3	471.0	1.47	21.11	01 Jul'98
Momentum Financials A				(0.09)	1	(1.04)	1	0.56	2	3.74	2	15.62	1	18.81	3	16.35	2	10.26	2	474.9	1.47	20.76	01 Jul'98
Nedgroup Inv Financials R				(1.75)	3	(1.98)	2	0.77	1	4.94	1	14.50	2	20.92	2	17.71	1	11.26	1	457.1	1.31	15.91	01 Jul'87
SIM SCI Financial Fund Fund				---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	223.1	1.82	19.42	01 Aug'00
Mean/Count				(1.00)	3	(2.04)	3	0.15	3	3.70	3	14.21	3	20.29	3	16.51	3	10.04	3	406.53	1.52	19.30	
South African - Equity - General																							
10X S&P SA Top 50 B				(3.01)	106	1.76	30	(5.97)	86	(5.91)	79	3.37	47	18.71	11	14.42	9	12.12	2	3,220.1	0.24	25.21	01 Sep'16
10X SA Equity Fund A				(2.49)	89	1.43	44	(5.84)	84	(5.68)	75	2.91	54	18.86	10	---	---	---	---	2,249.8	0.42	23.09	01 Nov'21
27four Shar'ah Active Equity A1				0.69	13	3.25	12	3.49	4	5.37	5	11.46	6	14.80	57	9.23	76	7.77	52	822.0	1.90	15.33	11 Sep'08
36ONE FR Equity A				(2.66)	94	0.79	66	(4.22)	62	(4.41)	62	2.40	67	13.97	67	11.75	35	11.86	6	11,559.2	1.21	15.78	01 Sep'05
3B FR Blended Equity Fund A				(2.28)	83	2.51	16	(5.57)	77	(6.52)	88	2.14	71	14.28	65	11.04	48	---	---	708.8	1.07	22.73	27 May'19
3B FR Equity A				(0.56)	35	(0.43)	93	(3.96)	60	(3.17)	43	4.55	33	12.49	83	10.82	53	8.56	41	143.3	1.56	15.73	31 Jul'08
Accorn FR Equity B				(1.29)	54	1.58	40	(2.91)	44	(4.36)	61	1.47	75	12.93	79	8.30	83	6.78	61	911.2	1.71	16.11	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
15-Oct-26			16-Sep-26 to 15-Oct-26	Rank	16-Jul-26 to 15-Oct-26	Rank	16-Apr-26 to 15-Oct-26	Rank	16-Jan-26 to 15-Oct-26	Rank	16-Oct-25 to 15-Oct-26	Rank	16-Oct-23 to 15-Oct-26	Rank	16-Oct-21 to 15-Oct-26	Rank	16-Oct-16 to 15-Oct-26	Rank				
Allan Gray Equity A			(0.17)	27	1.69	35	(0.09)	14	3.53	7	9.84	9	17.06	27	14.11	11	9.99	20	61,248.7	1.60	11.50	01 Oct'98
Amity FR Equity A			(2.92)	103	1.49	42	(8.37)	106	(8.51)	104	(0.04)	93	---	---	---	---	---	---	260.3	1.20	25.53	01 Nov'24
Anchor FR Equity A			(1.80)	76	1.64	36	(2.32)	34	(5.62)	73	(1.52)	103	17.50	24	11.31	41	7.70	53	835.8	1.22	18.49	05 Apr'13
APS CI Equity A1			(1.56)	67	2.04	25	(2.82)	42	(3.47)	50	2.52	64	12.61	81	9.93	68	9.17	34	362.1	2.05	14.78	01 Jul'14
Autus Prime Equity A			1.04	10	(1.00)	97	(2.38)	37	(5.12)	71	(3.50)	106	6.77	99	7.58	85	6.84	60	88.8	2.45	14.04	04 Jul'14
Aylett Equity Prescient A1			(0.69)	38	(1.46)	101	(2.78)	40	(4.45)	64	1.97	73	11.14	89	9.93	67	10.43	14	5,684.0	1.19	12.05	03 Jul'06
Baymont FR Equity A			(1.78)	75	1.10	57	(1.84)	30	(1.80)	32	4.42	36	14.61	59	10.42	57	---	---	327.2	1.70	14.31	20 Sep'19
BlueAlpha FR Equity A			(1.17)	49	1.32	49	(4.84)	70	(6.42)	86	(0.98)	100	14.33	63	8.93	78	8.78	38	24.7	1.82	20.32	03 Mar'14
Camissa Equity Alpha A			(2.11)	80	(1.46)	102	(3.11)	47	(4.86)	66	2.78	58	20.02	8	12.15	29	11.90	4	3,005.6	1.84	16.58	26 Apr'04
Camissa Islamic Equity A			(0.24)	29	2.39	18	5.48	2	8.95	2	19.29	2	17.89	20	10.25	60	11.03	9	3,667.6	1.50	11.76	13 Jul'09
Capita FR Equity Fund A			(1.48)	63	(0.57)	94	(3.61)	55	(6.24)	85	(3.62)	107	10.21	92	6.48	89	5.67	65	893.0	1.45	14.16	27 Feb'06
Cogence Equity Prescient FoF A			(2.77)	98	0.55	70	(7.35)	101	(7.73)	99	1.11	79	16.72	30	---	---	---	---	906.3	1.53	19.33	22 Aug'22
Community Growth Equity			(1.76)	74	2.04	24	(7.10)	99	(6.90)	92	(0.18)	94	15.71	48	13.60	15	9.81	21	208.5	0.60	25.65	01 Jun'92
Contrarius FR Equity A			0.26	20	(2.17)	107	(1.23)	24	0.43	16	8.84	14	---	---	---	---	---	---	51.2	2.46	16.11	30 Sep'24
CoreSolutions SA Momentum Factor A			(1.44)	60	9.57	1	(2.81)	41	(3.53)	52	---	---	---	---	---	---	---	---	536.9	---	26.29	26 Nov'25
Coronation Equity A			(1.55)	66	(3.79)	111	(3.72)	58	(7.14)	97	(5.78)	108	16.50	36	9.81	69	9.72	24	14,052.8	1.43	14.25	01 Oct'04
Curate Momentum Equity A			(0.22)	28	2.25	19	(1.48)	26	(2.30)	35	2.80	57	---	---	---	---	---	---	465.7	1.32	16.09	31 Jul'24
Denker SCI Equity Fund			0.19	22	(1.56)	104	(4.65)	65	(4.65)	65	0.24	89	14.93	54	11.59	37	8.63	40	2,004.7	1.65	19.92	01 Oct'98
Discovery Equity			(1.37)	57	1.62	37	(2.64)	38	(3.57)	53	1.67	74	15.94	42	10.84	51	9.55	29	2,865.3	1.89	16.39	06 Nov'07
Dotport FR Equity A			(1.24)	52	1.80	29	(2.86)	43	(5.12)	70	(1.99)	104	9.08	97	5.80	91	---	---	66.2	1.45	16.86	31 May'18
Dynasty CI Wealth Accumulator A2			(0.44)	33	1.70	33	(0.26)	16	(0.26)	22	4.39	37	13.39	73	11.22	42	9.67	26	225.2	1.32	13.21	21 Oct'13
Edge FR Equity A			(2.56)	92	(0.36)	90	(4.76)	67	(5.54)	72	(1.20)	101	10.52	91	8.71	82	---	---	171.8	1.20	19.25	02 Feb'21
Element SCI Earth Equity Fund A			0.42	15	2.67	15	(6.39)	89	(6.87)	90	0.14	92	11.59	85	6.84	87	6.89	59	75.8	1.76	24.56	28 Nov'05
Element SCI Islamic Equity Fund A			1.97	6	8.40	2	(3.40)	52	(1.36)	27	6.12	25	10.02	93	7.49	86	9.25	32	149.1	1.88	18.62	01 Feb'06
Excelsia Equity 27Four A1			(4.26)	112	(0.16)	86	(9.66)	111	(9.26)	105	0.23	90	17.76	22	9.31	74	---	---	111.5	2.52	25.68	13 Mar'17
Fairtree Equity Prescient A2 ZAR			(1.20)	51	6.70	5	(0.40)	17	(3.18)	44	2.40	66	---	---	---	---	---	---	475.2	1.22	18.12	30 Nov'23
Fairtree Select Equity Prescient A1			(1.73)	72	2.88	14	1.07	9	1.74	12	7.42	20	13.70	69	14.93	4	---	---	3,090.8	1.17	17.37	14 Dec'18
FedGroup General Equity A			(3.00)	105	0.90	60	(6.84)	96	(7.09)	96	2.50	65	17.11	26	13.92	13	---	---	518.8	1.84	18.02	01 Jun'16
FG SCI Mercury Equity Fund of Funds A			(1.91)	77	2.14	21	(4.77)	68	(4.00)	59	4.54	34	17.28	25	13.19	17	10.40	15	356.7	1.34	19.58	15 Aug'05
FNB Multi Manager Equity A2			(2.84)	101	(0.76)	96	(6.48)	92	(8.24)	101	0.21	91	15.45	50	11.39	39	9.67	25	2,766.7	1.40	14.67	01 Aug'15
FR Best Blend Specialist Equity C			(2.53)	91	0.98	58	(3.60)	54	(3.58)	54	2.84	55	16.13	39	11.20	43	8.53	42	121.3	1.68	16.93	04 Mar'14
Gryphon All Share Tracker			(2.69)	96	0.84	64	(6.31)	88	(6.16)	82	2.53	63	18.09	19	14.37	10	11.45	8	762.1	0.28	24.95	27 Jan'97
GTC Wealth Accumulator FoF A1			(2.21)	81	0.35	75	(5.25)	74	(4.15)	60	3.87	40	16.08	40	12.05	31	---	---	44.1	2.27	21.32	15 Dec'17
Harvard House FR Equity A			1.46	7	(1.36)	100	(5.86)	85	(6.47)	87	(0.75)	98	11.41	86	9.38	73	4.54	69	274.1	1.28	18.03	02 Oct'06
Independent Wealth Mgr SCI SA Eq FoF A			(1.53)	65	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	12.58	12 Aug'26
Integral FR Equity A			(1.58)	68	(1.55)	103	(3.66)	56	(2.18)	34	(0.39)	96	13.51	71	8.88	79	---	---	119.8	1.82	19.06	01 Nov'16
Integrity Equity Prescient A1			0.57	14	2.48	17	(1.05)	21	2.79	8	12.13	5	13.34	75	10.74	54	7.03	57	238.1	1.50	14.08	21 Sep'16
Investec FR Equity Fund A			0.32	19	1.69	34	(0.12)	15	(0.59)	24	3.73	41	13.84	68	12.27	28	8.87	37	10,602.4	1.46	17.46	15 Aug'12
Investin FR Equity D			(0.39)	32	3.37	10	(8.46)	108	(11.46)	109	2.72	61	---	---	---	---	---	---	368.1	1.22	28.60	16 Aug'24
Kruger Equity Prescient Fund A			(0.73)	39	1.70	32	1.18	8	0.19	19	2.28	69	11.14	88	8.80	81	---	---	341.3	1.37	7.49	03 Jul'17
Laurium Equity Prescient A1 Inc			0.09	23	2.14	22	(1.48)	27	(2.09)	33	3.10	50	---	---	---	---	---	---	107.1	1.32	16.43	24 May'24
Lynx Prime Opportunities FoF A1			(1.02)	45	1.61	39	(2.37)	36	(1.73)	30	6.68	22	17.79	21	12.71	20	9.46	30	84.8	1.66	16.59	02 Feb'09
M Jurgens Equity Prescient FoF A			(1.30)	55	---	---	---	---	---	---	---	---	---	---	---	---	---	---	327.2	---	10.81	31 Jul'26
M&G Dividend Maximiser Fund A			(0.87)	42	0.27	79	(1.49)	28	0.37	18	6.12	26	17.05	29	12.70	21	10.93	10	5,323.2	1.77	13.43	02 Aug'99
M&G Equity Fund A			(1.00)	44	0.41	74	(3.11)	48	(3.62)	55	1.44	76	15.09	52	11.14	45	10.84	11	9,506.3	1.52	15.32	02 Aug'99
M1 Capital Prescient Equity A1			(0.01)	25	3.39	9	(2.34)	35	(2.60)	39	4.53	35	16.71	31	11.91	34	8.07	50	227.4	1.22	18.62	07 Aug'14
Maestro Equity Prescient A			(0.28)	31	1.39	48	0.46	12	1.56	13	7.92	16	14.48	62	9.58	70	5.97	64	13.4	2.95	14.71	01 Jul'05
Marriott Dividend Growth R			2.92	2	3.41	8	6.34	1	6.50	4	11.35	7	11.66	84	9.04	77	5.98	63	1,865.6	1.19	12.11	01 Aug'88
Mazi FR Equity A			(2.81)	100	(0.29)	88	(7.45)	102	(8.38)	103	0.68	84	15.78	47	10.73	55	6.92	58	208.8	1.22	25.21	05 Aug'10
Melville Douglas STANLIB High Alpha B1			(0.05)	26	0.25	80	(1.82)	29	(1.23)	26	3.38	46	14.66	58	10.37	58	7.23	56	281.4	1.28	15.66	01 Jul'15
Mentenova Local Equity Prescient FoF B1			(3.03)	108	0.89	61	(6.89)	97	(6.92)	94	2.24	70	16.66	33	---	---	---	---	2,071.0	1.06	16.87	29 Apr'22
Merchant West SCI Dividend Equity Fd A1			2.29	3	1.31	50	1.41	7	2.48	10	6.20	24	13.36	74	10.91	50	7.47	54	396.9	1.02	11.64	07 Dec'12
Merchant West SCI Value Fund A1			0.21	21	0.06	82	(0.49)	18	6.82	3	18.35	3	14.97	53	10.32	59	11.88	5	423.7	1.49	14.30	03 Jan'12
Methodical FR Equity B1			0.36	18	3.49	7	(5.52)	76	(0.15)	21	10.21	8	25.22	1	17.33	2	13.32	1	2,106.4	1.09	26.61	01 Jun'16
Mianzo Equity 27Four A1			(2.45)	87	0.30	77	(7.24)	100	(8.16)	100	1.05	80	17.64	23	12.56	24	---	---	2,087.2	0.69	23.97	29 Nov'19
Mianzo Islamic Domestic Equity 27Four A1			(4.52)	113	7.79	3	(7.96)	105	(4.89)	68	6.69	21	---	---	---	---	---	---	71.4	0.90	37.81	03 Dec'24
Mi-Plan FR Beta Equity Fund B2			(1.26)	53	0.45	72	(3.16)	49	(3.78)	56	2.00	72	15.81	46	11.99	33	9.65	27	250.8	0.65	19.16	01 Apr'08
MitonOptimal FR Equity Growth Fund A			(2.69)	95	(0.31)	89	(5.67)	78	(6.89)	91	(1.21)	102	9.26	95	7.69	84	5.25	67	96.2	1.53	11.57	03 Dec'12
Momentum Equity A			(1.35)	56	(0.41)	92	(5.36)	75	(6.24)	84	0.93	81	14.32	64	10.55	56	8.65	39	4,083.9	1.78	17.26	01 Nov'11
Nedgroup Inv Private Wealth Equity A			1.37	8	0.30	76	0.60	11	(0.51)	23	4.28	38	14.91	55	11.19	44	6.51	62	1,347.4	1.25	13.62	01 May'04
Nedgroup Inv Rainmaker A			2.10	5	1.13	55	3.70	3	(0.81)	25	(0.54)	97	11.17	87	8.84	80	5.13	68	6,384.0	1.76	10.73	01 Oct'98

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.					
15-Oct-26			16-Sep-26 to 15-Oct-26	Rank	16-Jul-26 to 15-Oct-26	Rank	16-Apr-26 to 15-Oct-26	Rank	16-Jan-26 to 15-Oct-26	Rank	16-Oct-25 to 15-Oct-26	Rank	16-Oct-23 to 15-Oct-26	Rank	16-Oct-21 to 15-Oct-26	Rank	16-Oct-16 to 15-Oct-26					
Ninety One Equity R			(2.72)	97	(0.27)	87	(5.11)	71	(5.03)	69	0.47	87	14.53	60	9.95	66	9.76	22	16,284.6	1.16	18.69	02 Nov'87
Ninety One Value R			1.20	9	(1.15)	99	(1.89)	31	0.42	17	7.58	18	23.60	2	14.44	8	10.16	17	10,292.4	1.18	13.20	02 May'97
Oasis Crescent Equity D			(0.79)	41	2.11	23	(1.35)	25	2.59	9	7.74	17	12.98	78	10.10	62	8.24	47	6,506.6	1.84	10.99	31 Mar'09
Oasis General Equity D			(0.27)	30	2.24	20	(4.39)	64	(3.30)	46	5.05	29	16.39	38	12.61	22	8.97	35	640.1	1.17	18.41	31 Mar'09
Obsidian SCI Equity Fund B3			(0.90)	43	1.13	56	(2.17)	33	(0.00)	20	9.68	10	18.57	12	12.04	32	10.56	13	678.4	1.25	15.97	28 Dec'15
Old Mutual Albaraka Equity A			(1.03)	46	1.56	41	0.66	10	4.35	6	13.01	4	16.01	41	11.48	38	8.22	48	2,619.6	1.76	17.88	01 Jun'92
Old Mutual Dynamic Equity Manager A			(2.30)	84	3.02	13	(3.95)	59	(1.76)	31	9.19	12	---	---	---	---	---	---	4,810.1	1.12	22.49	15 Nov'23
Old Mutual Equity A			(1.13)	48	0.62	69	(4.70)	66	(1.39)	28	7.96	15	13.21	76	9.25	75	---	---	5,418.0	1.69	15.54	28 Feb'18
Old Mutual Multi-Managers Equity FoF A			(1.66)	71	0.30	78	(3.32)	51	(3.32)	47	2.75	60	15.50	49	11.14	46	8.89	36	241.9	1.69	15.13	05 Jun'01
Optimum FR Equity A			(1.63)	70	1.62	38	(2.96)	45	(3.45)	49	4.25	39	16.53	35	13.58	16	10.31	16	1,380.9	1.34	18.85	16 Sep'15
Otto1890 FR Equity A			0.89	11	(1.87)	106	0.10	13	(1.46)	29	0.81	83	9.31	94	6.37	90	5.60	66	100.4	1.80	15.65	01 Nov'05
Perpetua SCI Equity Fund A			(0.61)	36	1.21	52	(7.68)	103	(7.03)	95	2.80	56	16.69	32	13.93	12	8.36	46	218.8	1.00	24.76	19 Sep'14
Personal Trust Equity			0.02	24	0.87	63	2.55	5	2.06	11	5.34	28	10.75	90	9.57	71	8.51	43	951.8	1.45	14.88	14 Jul'09
Personal Wealth Equity Prescient FoF A			(2.50)	90	0.44	73	(4.19)	61	---	---	---	---	---	---	---	---	---	---	-	---	15.46	30 Jan'26
Perspective Executive Equity Prscent A1			0.38	17	(3.53)	110	(9.50)	110	(12.02)	110	(7.68)	109	9.09	96	5.72	92	---	---	427.9	1.20	15.01	08 Oct'20
Prescient Core Capped Equity A2			(2.40)	86	1.39	47	(5.82)	83	(5.63)	74	3.62	43	21.54	4	14.63	5	---	---	3,527.5	0.36	23.83	25 Jan'19
Prescient Core Equity A2			(2.27)	82	1.43	46	(5.75)	80	(5.72)	76	2.93	53	21.54	3	14.47	7	---	---	2,150.0	0.36	23.71	19 Dec'16
Prescient Equity A2			(1.94)	78	0.22	81	(5.76)	82	(5.80)	78	3.70	42	21.01	6	---	---	---	---	2,012.7	0.37	21.78	12 Dec'22
Prime General Equity B			(1.04)	47	1.26	51	(2.71)	39	(4.43)	63	0.89	82	13.59	70	10.18	61	7.87	51	354.3	1.73	14.96	21 Aug'09
Prowess Capped Top 40 27four A1			(3.03)	107	1.94	27	(6.45)	91	(6.02)	80	3.00	52	18.25	16	---	---	---	---	86.2	0.94	25.70	11 Jan'23
PSG Equity A			2.23	4	7.01	4	1.64	6	9.28	1	21.69	1	21.11	5	18.21	1	11.74	7	16,236.4	1.76	14.41	31 Dec'97
PSG Wealth Creator FoF D			(1.46)	62	1.20	53	(3.66)	57	(3.50)	51	3.25	49	16.58	34	12.57	23	10.69	12	41,678.0	1.18	16.50	01 Jun'09
Purgo Ci SA Growth Fund A Inc			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	15.68	01 Oct'26
Quantum FR Factor Equity B			(3.67)	110	0.92	59	(5.76)	81	(3.27)	45	8.97	13	19.98	9	13.92	14	---	---	178.9	0.52	22.49	15 Nov'19
SCI Ninety One Equity A1			(3.81)	111	0.02	83	(8.45)	107	(9.80)	107	(0.86)	99	16.40	37	10.97	49	10.00	19	10,340.8	1.47	28.10	02 Jan'15
Select FR Enhanced Core Equity A			(2.89)	102	(0.03)	85	(5.69)	79	(6.07)	81	1.37	77	12.90	80	9.55	72	---	---	923.3	0.53	15.65	25 Mar'21
Select FR ESG Equity C			(3.57)	109	1.81	28	(8.56)	109	(9.80)	106	0.58	85	18.56	13	15.02	3	---	---	185.0	0.94	29.27	05 Feb'21
Select Manager FR Equity C			(2.64)	93	(0.66)	95	(6.21)	87	(6.20)	83	2.78	59	14.49	61	11.10	47	9.41	31	920.1	1.53	13.91	27 Jun'16
Sentio SCI Hikma Shariah General Eq FdA1			0.78	12	4.11	6	(1.22)	23	(2.48)	38	5.98	27	15.92	43	10.03	63	---	---	842.6	1.22	18.74	01 Mar'17
SMM SCI Select Thematic Equity Fund B10			0.39	16	(2.27)	109	(4.82)	69	(2.65)	40	7.54	19	18.21	17	12.33	26	8.37	45	671.8	1.28	28.44	01 Jul'05
SouthernCross FR Equity A			(2.92)	104	(0.38)	91	(7.83)	104	(8.37)	102	0.50	86	15.85	45	---	---	---	---	90.4	1.63	25.08	01 Sep'23
SPW SCI Equity Fund A1			(1.39)	58	0.01	84	(6.59)	94	(7.25)	98	1.26	78	14.14	66	12.29	27	10.15	18	201.1	1.52	26.24	01 Apr'11
STANLIB Equity R			(1.50)	64	0.63	68	(3.51)	53	(3.10)	42	0.43	88	13.41	72	10.03	64	8.14	49	8,202.9	1.41	14.89	02 Jan'70
STANLIB MM Diversified Eq FoF B1			(1.59)	69	1.14	54	(1.98)	32	(2.42)	36	3.48	45	14.84	56	11.60	36	9.73	23	394.6	1.42	16.07	17 Oct'06
Starfunds.ai FR Equity FoF A			(0.75)	40	2.00	26	(4.24)	63	(2.68)	41	4.90	31	17.05	28	---	---	---	---	136.1	1.73	16.53	02 Dec'21
Stonehage Fleming Equity Prescient A1			3.43	1	(1.15)	98	(0.78)	20	(2.48)	37	(0.30)	95	12.58	82	10.82	52	7.40	55	757.2	1.17	15.70	01 Jun'16
Sygnia Divi A			(1.74)	73	(2.21)	108	(6.63)	95	(3.83)	57	5.04	30	8.47	98	6.62	88	9.62	28	209.1	0.45	19.97	20 Jun'13
Sygnia Transnational Equities Fund A			(0.65)	37	(1.69)	105	(1.18)	22	1.45	14	9.32	11	15.87	44	11.31	40	8.51	44	584.8	0.46	18.46	25 Sep'13
Taquantia FR SA Equity R1			(2.33)	85	1.74	31	(5.21)	73	(4.89)	67	3.56	44	20.64	7	14.58	6	---	---	1,562.6	0.59	23.60	25 Nov'19
Tresor SCI Equity Fund B1			(1.20)	50	1.43	45	(7.08)	98	(9.98)	108	(2.42)	105	13.06	77	10.00	65	---	---	142.8	1.54	24.08	07 Feb'17
Truffle SCI General Equity Fund A			(1.40)	59	0.74	67	(5.14)	72	(6.90)	93	2.29	68	18.35	15	12.97	18	11.94	3	2,605.7	1.09	22.86	18 Nov'10
Wealth Associates FR Equity A			(2.01)	79	0.88	62	(3.03)	46	(3.44)	48	4.79	32	15.41	51	12.96	19	---	---	1,467.2	1.25	11.53	01 Oct'20
Wealthvest Shari'ah Equity 27four A			(0.44)	34	3.34	11	(0.71)	19	1.06	15	6.53	23	---	---	---	---	---	---	34.8	1.27	15.70	28 Feb'25
Mean/Count			(1.17)	113	1.12	111	(3.58)	111	(3.41)	110	3.67	109	15.29	99	11.12	92	8.93	69	2,834.00	1.35	18.33	
South African - Equity - SA- General																						
1INVEST Index STANLIB Fund R			(2.79)	47	1.40	18	(5.95)	23	(5.87)	25	2.67	31	18.52	16	12.90	24	9.80	16	3,989.2	0.49	23.77	01 Feb'95
36ONE FR SA Equity C			(2.42)	30	2.73	4	(4.43)	11	(2.41)	9	9.07	8	22.73	1	17.65	2	13.38	1	23,008.7	1.45	22.56	10 Sep'14
ABAX Equity Prescient B2			(1.91)	23	0.28	37	(5.82)	18	(5.81)	24	3.08	25	17.78	22	13.33	13	8.67	25	3,334.2	0.53	24.77	01 Oct'04
Aeon Active Equity Prescient A1			(3.09)	57	1.11	20	(6.01)	24	(5.75)	21	1.84	36	17.91	20	12.98	22	---	---	1,576.0	0.89	26.41	18 Jan'19
All Weather FR Best Ideas Equity A			(2.70)	40	2.03	13	(10.49)	72	(7.82)	45	4.43	16	---	---	---	---	---	---	257.0	2.13	25.82	11 Apr'24
All Weather FR Equity Fund B2			(2.60)	38	1.53	15	(7.07)	42	(6.90)	38	2.14	32	18.82	10	13.51	9	---	---				

Figures calculated as at:			1 month		3 months		6 months		9 months		1 year		3 years		5 years		10 years		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date	
			% chg		% chg		% chg		% chg		% chg		A.G.R.		A.G.R.		A.G.R.						A.G.R.
			16-Sep-26 to 15-Oct-26	Rank	16-Jul-26 to 15-Oct-26	Rank	16-Apr-26 to 15-Oct-26	Rank	16-Jan-26 to 15-Oct-26	Rank	16-Oct-26 to 15-Oct-26	Rank	16-Oct-23 to 15-Oct-26	Rank	16-Oct-21 to 15-Oct-26	Rank	16-Oct-21 to 15-Oct-26	Rank					16-Oct-16 to 15-Oct-26
15-Oct-26																							
Camissa SA Equity A			(2.31)	29	(3.24)	71	(5.84)	19	(6.99)	39	1.52	39	18.56	15	---	---	---	---	2,794.5	1.79	19.79	01 Sep'22	
Centaur FR SA Equity A			1.31	4	0.49	34	1.13	1	1.34	3	10.76	3	---	---	---	---	---	---	1,330.4	1.48	19.44	30 Nov'23	
ClucasGray Equity Prescient A1			(1.23)	16	(1.16)	59	(8.07)	58	(5.10)	19	5.85	11	15.75	48	13.22	14	10.55	8	1,830.9	1.05	17.82	03 Oct'11	
Contrarius FR SA Equity A			(0.34)	10	(3.69)	72	(5.09)	15	1.50	2	7.69	9	---	---	---	---	---	---	35.0	1.51	17.93	30 Sep'24	
Corion FR Equity B			(1.71)	19	(0.89)	57	(8.62)	66	(9.68)	64	0.26	51	17.20	28	11.82	36	---	---	533.0	1.24	19.45	18 Sep'20	
Coronation SA Equity A			(1.72)	20	(4.22)	73	(6.43)	32	(7.49)	41	(1.72)	67	16.22	39	10.91	45	9.28	19	4,515.2	1.31	19.79	30 Sep'15	
Coronation Top 20 A			(0.98)	13	(2.22)	68	(5.93)	21	(6.54)	34	0.34	49	14.06	58	11.13	43	10.29	11	34,457.8	1.16	19.89	01 Oct'00	
Denker SCI SA Equity Fund B1			0.58	6	(1.89)	65	(5.03)	14	(4.47)	14	1.36	41	14.54	56	12.43	31	---	---	454.1	0.89	22.30	02 May'17	
Fairtree SA Equity Prescient P2			(3.45)	67	2.80	3	(8.21)	62	(9.90)	67	(0.02)	55	16.57	34	---	---	---	---	38,208.9	1.27	28.18	27 Jan'23	
First Avenue SCI Focused Quality Eq Fd A			(1.92)	24	(0.55)	55	(6.56)	34	(7.87)	47	0.22	52	15.80	44	10.02	52	3.80	34	283.7	1.49	26.71	20 Aug'91	
Foord Equity A			0.82	5	(2.01)	67	(4.87)	12	(5.12)	20	4.43	15	16.01	43	12.77	28	7.48	30	4,102.7	1.28	17.58	30 Aug'02	
Holland FR Equity B			(3.14)	60	0.19	38	(7.92)	56	(7.89)	48	0.45	48	15.07	54	11.23	41	8.36	27	941.0	1.08	27.93	23 Jan'14	
Interactive Equity Prescient A			(3.19)	62	2.20	11	(7.49)	50	(8.47)	57	0.27	50	---	---	---	---	---	---	525.1	1.50	25.02	16 Apr'25	
Investec FR Dynamic Equity A			1.44	3	1.00	23	(2.35)	4	(1.24)	7	5.07	12	15.02	55	13.49	12	11.35	4	6,275.7	1.46	17.66	30 Nov'15	
Investec FR SA Equity A			(0.63)	12	(0.07)	45	(4.20)	9	(4.96)	18	(2.46)	70	---	---	---	---	---	---	662.3	1.51	21.50	01 Oct'25	
M&G SA Equity Fund F			(2.65)	39	(1.57)	63	(8.13)	61	(8.35)	54	(0.97)	63	15.79	45	11.86	35	9.26	20	26,782.6	1.16	23.94	01 Jul'16	
Matrix SCI SA Equity Fund A2			(1.88)	22	(1.09)	58	(6.43)	31	(8.37)	55	(0.24)	56	16.35	38	10.61	48	9.01	22	103.8	1.01	28.67	18 Aug'16	
Melville Douglas STANLIB SA Equity B1			(1.26)	17	(0.78)	56	(6.08)	25	(4.86)	16	1.87	35	15.79	46	---	---	---	---	264.2	1.27	22.71	01 Mar'22	
Mergence Equity Prime A1			(2.30)	28	0.81	29	(7.56)	52	(7.84)	46	1.15	44	16.62	33	11.14	42	7.39	31	91.9	1.78	24.59	16 Nov'10	
Momentum Capped All Share A			(2.74)	43	0.86	26	(6.30)	28	(6.21)	30	3.03	26	18.67	12	13.20	15	---	---	2,785.3	0.47	25.08	05 Feb'18	
Momentum Core Equity A			(2.81)	49	0.65	30	(6.65)	37	(6.87)	37	2.83	27	16.98	29	11.98	33	---	---	2,481.5	0.59	24.55	04 Apr'17	
Momentum Quality Equity C			(2.29)	27	(0.09)	48	(6.73)	39	(8.15)	52	0.80	47	16.66	32	10.59	49	---	---	37.8	0.61	24.05	03 Aug'21	
Momentum Trending Equity A			(3.99)	71	(1.52)	62	(8.30)	63	(9.43)	63	(0.01)	54	16.49	36	11.57	38	---	---	5,620.0	0.53	27.34	04 Apr'17	
Momentum Value Equity A			(2.48)	35	2.49	7	(6.17)	27	(4.36)	13	7.15	10	16.81	31	13.05	19	---	---	4,427.4	0.55	22.79	04 Apr'17	
Nedgroup Inv SA Equity A2			(1.14)	14	2.61	6	(5.17)	16	(6.10)	29	2.75	29	17.21	27	12.98	23	10.25	12	4,700.8	1.46	24.44	27 Mar'14	
Nedgroup Investments Core SA Equity B			(2.98)	55	0.98	25	(6.72)	38	(6.54)	33	2.69	30	18.47	17	---	---	---	---	596.5	0.35	25.70	30 Mar'23	
Nedgroup Invms Mlt-Mgd Fut Foc Eq A			(2.25)	26	(0.48)	53	(5.55)	17	(6.57)	36	(1.81)	68	---	---	---	---	---	---	395.9	1.14	22.46	31 Jan'25	
Northstar FR Equity A1			(2.03)	25	0.08	42	(7.15)	44	(6.05)	28	1.35	42	15.51	51	11.55	39	---	---	644.4	1.19	21.72	03 Jul'17	
Old Mutual Capped All Share Index A			(2.74)	44	0.81	28	(6.38)	30	(5.79)	23	3.49	22	18.59	14	13.02	20	---	---	1,342.6	0.60	25.03	31 May'17	
Old Mutual ESG Equity A			(4.30)	72	0.57	33	(8.49)	65	(10.30)	69	(2.21)	69	14.50	57	10.51	50	---	---	250.6	1.09	26.12	29 May'20	
Old Mutual Investors R			(2.43)	31	0.62	32	(7.25)	46	(6.29)	31	3.46	23	15.76	47	11.00	44	7.18	32	11,248.7	1.17	23.21	03 Oct'66	
Old Mutual Managed Alpha Equity A			(3.50)	69	(0.50)	54	(9.90)	70	(9.98)	68	(0.54)	60	16.36	37	10.64	47	7.17	33	1,858.9	1.58	26.66	23 Dec'98	
Old Mutual RAFI Select SA Index Fund A			(1.75)	21	4.66	2	(4.25)	10	(4.06)	12	9.30	6	20.11	5	15.87	4	12.53	2	2,140.4	0.89	28.10	01 Oct'07	
Palmyra FR SA Equity A			(2.78)	45	(0.09)	48	(7.09)	43	(8.90)	60	(0.38)	59	17.23	26	13.74	8	---	---	711.3	1.19	24.02	10 Oct'23	
PortfolioMetric FR SA Equity Fund B2			(2.89)	52	0.39	36	(7.26)	47	(7.90)	49	1.43	40	16.07	41	11.94	34	10.47	9	11,766.3	1.10	15.80	25 Nov'14	
PPS Equity A2			(3.04)	56	1.10	21	(7.33)	48	(7.65)	43	1.80	37	17.44	24	12.78	27	10.60	7	15,016.2	1.22	24.77	02 Jan'13	
PSG SA Equity D			(1.15)	15	2.61	5	(4.91)	13	(0.19)	6	12.36	1	22.06	2	18.20	1	10.41	10	1,121.3	1.01	19.35	01 Nov'13	
Rezco Equity A			1.72	2	(3.10)	70	(0.70)	3	2.46	1	9.58	5	11.15	60	8.38	55	10.00	14	716.2	1.36	16.06	31 Mar'14	
Satrix Alsi Index A1			(2.48)	34	1.41	17	(5.94)	22	(5.96)	26	2.08	33	18.20	19	13.97	7	11.00	6	9,226.8	0.55	23.69	07 Apr'14	
Satrix Capped All Share Index A1			(2.47)	33	1.42	16	(5.90)	20	(5.77)	22	2.81	28	18.62	13	12.89	25	---	---	4,043.8	0.56	23.76	31 Oct'17	
Satrix Dividend Plus Index A1			(1.52)	18	(1.91)	66	(6.48)	33	(3.81)	11	4.80	13	8.16	62	6.10	56	9.29	18	272.6	0.57	18.43	07 Apr'14	
Satrix Momentum Index A1			(2.46)	32	2.38	8	(8.08)	59	(8.74)	59	(0.25)	57	18.77	11	12.70	29	9.85	15	226.5	0.62	25.81	21 Oct'13	
Satrix Rafi 40 Index A1			(3.10)	59	5.38	1	(3.93)	7	(3.59)	10	9.17	7	20.38	4	16.01	3	12.52	3	247.6	0.77	27.19	07 Apr'14	
Satrix Smartcore Index A1			(3.22)	63	2.18	12	(7.03)	41	(4.85)	15	4.16	18	18.97	8	12.70	30	---	---	3,798.3	0.70	24.40	30 Apr'19	
SCI Ninety One Top Choice Equity A1			(3.98)	70	(0.21)	52	(9.53)	69	(11.36)	72	(3.51)	71	15.11	53	9.34	54	10.01	13	1,366.4	1.07	30.96	18 Aug'06	
Select FR Equity A			(3.43)	66	2.37	9	(8.95)	68	(10.60)	71	(0.84)	62	15.57	50	13.49	10	---	---	827.6	1.30	28.94	28 Apr'21	
Sentio SCI General Equity Fund B2			(2.95)	53	1.17	19	(8.12)	60	(9.89)	66	(0.28)	58	16.07	40	10.81	46	---	---	27.0	1.52	28.66	02 Oct'17	
Sequoia FR SA Equity A			(2.89)	51	0.09	41	(6.94)	40	(7.22)	40	1.97	34	---	---	---	---	---	---	588.1	1.09	15.98	07 Nov'23	
Standard STANLIB SA Equity B1			(3.49)	68	0.06	43	(7.71)	54	(8.42)	56	1.31	43	16.02	42	11.36	40	8.82	24	891.7	1.47	18.23	26 Sep'16	
STANLIB Enhanced Multi Style Eq A1			(3.26)	64	0.65	31	(8.67)	67	(8.55)	58	(1.46)	66	15.60	49	13.00	21	11.24	5	15,093.0	0.58	25.14	11 Feb'16	

Figures calculated as at:			1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
15-Oct-26			16-Sep-26 to 15-Oct-26	Rank	16-Jul-26 to 15-Oct-26	Rank	16-Apr-26 to 15-Oct-26	Rank	16-Jan-26 to 15-Oct-26	Rank	16-Oct-25 to 15-Oct-26	Rank	16-Oct-23 to 15-Oct-26	Rank	16-Oct-21 to 15-Oct-26	Rank	16-Oct-16 to 15-Oct-26					
Momentum Industrial A			0.28	3	(9.22)	3	(6.67)	3	(11.71)	2	(12.05)	2	11.44	1	7.76	2	5.47	2	32.1	2.05	19.22	01 Jul'98
SCI Ninety One Industrial A			2.04	1	(7.53)	2	(5.97)	2	(14.31)	3	(15.43)	3	8.05	3	3.91	3	4.96	3	1,345.3	1.76	18.22	01 Jul'04
Mean/Count			1.00	3	(7.97)	3	(5.68)	3	(12.03)	3	(12.93)	3	9.73	3	6.64	3	5.57	3	690.21	1.66	19.12	
South African - Equity - Large Cap																						
INVEST ALSI 40 STANLIB A			(3.22)	4	1.95	2	(6.56)	3	(6.45)	3	1.61	3	18.40	2	14.43	2	11.84	2	4,579.4	0.48	25.45	17 Mar'00
Camissa Top 40 Tracker			(3.38)	7	1.21	7	(7.13)	7	(7.26)	7	1.34	7	17.85	7	13.95	6	11.82	3	182.1	0.67	26.84	01 Aug'97
FedGroup Large Cap Equity A			(3.43)	8	1.14	8	(7.38)	8	(6.99)	5	1.58	4	17.06	8	13.68	7	---	---	498.7	0.99	27.22	14 May'20
Old Mutual Top 40 Index A			(3.34)	5	1.23	6	(7.08)	6	(7.26)	8	1.31	8	17.87	6	14.22	5	11.50	6	1,879.4	0.72	26.73	01 Feb'01
Prescient Core Top 40 Equity A2			(2.75)	2	1.83	4	(6.64)	4	(6.29)	2	2.38	2	21.06	1	16.17	1	12.72	1	148.8	0.39	25.76	01 Jul'03
Satrix Equally Weighted Top 40 Index A1			(0.28)	1	4.38	1	(2.06)	1	0.24	1	9.35	1	18.02	5	13.38	8	9.73	7	673.2	0.58	20.46	07 Apr'14
Satrix Top 40 Index A1			(3.01)	3	1.91	3	(6.49)	2	(6.59)	4	1.45	6	18.33	3	14.38	4	11.61	4	6,883.0	0.54	25.54	21 Oct'13
Sygnia Top 40 Index A			(3.34)	6	1.27	5	(7.00)	5	(7.19)	6	1.52	5	18.14	4	14.42	3	11.57	5	676.7	0.46	26.91	29 May'13
Mean/Count			(2.84)	8	1.87	8	(6.29)	8	(5.97)	8	2.57	8	18.34	8	14.33	8	11.54	7	1,940.18	0.60	25.61	
South African - Equity - Resources																						
Coronation Resources P			(5.83)	1	5.22	5	(11.67)	1	(7.35)	1	9.70	2	14.84	5	14.64	4	20.77	2	2,190.0	1.17	35.37	01 Oct'99
Momentum Resources A			(9.22)	3	12.29	2	(13.67)	3	(12.32)	5	3.54	4	23.44	2	15.73	3	15.23	5	220.1	1.81	55.52	10 Aug'87
Nedgroup Inv Mining & Res R			(6.89)	2	10.20	4	(12.11)	2	(8.43)	2	11.61	1	21.65	3	16.27	2	19.73	3	1,145.9	1.22	48.31	03 Oct'94
Ninety One Commodity R			(9.48)	5	10.43	3	(15.46)	5	(11.55)	3	5.34	3	18.82	4	13.38	5	19.02	4	1,861.9	1.17	49.73	01 Feb'95
Old Mutual Gold R			(9.27)	4	16.20	1	(14.99)	4	(11.98)	4	3.23	5	45.58	1	36.43	1	20.96	1	4,034.8	1.18	55.88	05 Feb'90
SIM SCI Resources Fund Fund			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	237.2	1.83	46.42	01 Oct'98
Mean/Count			(8.14)	5	10.87	5	(13.58)	5	(10.32)	5	6.68	5	24.86	5	19.29	5	19.14	5	1,614.98	1.40	48.54	
South African - Equity- Mid/Small Cap																						
Coronation Smaller Companies			1.62	3	(0.68)	4	0.66	1	0.58	1	7.03	2	17.02	3	11.74	3	10.71	1	489.7	1.18	14.62	01 Apr'97
Momentum Small/Mid-Cap A			(0.54)	6	1.00	3	(7.00)	4	(8.68)	5	3.78	4	17.67	2	11.77	2	8.48	2	196.3	2.24	22.88	26 Apr'00
Nedgroup Inv Entrepreneur R			0.08	5	(1.89)	5	(0.84)	2	(1.14)	2	7.76	1	16.96	4	11.80	1	6.56	3	1,453.5	1.19	16.48	17 Nov'97
Ninety One Emerging Companies R			2.44	2	(3.25)	6	(9.20)	6	(4.90)	3	4.79	3	15.24	6	8.69	6	5.32	5	1,238.9	1.16	18.40	01 Feb'95
Old Mutual Mid & Small-Cap R			3.21	1	3.45	1	(8.21)	5	(8.80)	6	3.24	5	18.50	1	10.80	4	6.13	4	702.6	1.19	23.86	30 Apr'97
Satrix Mid Cap Index A1			1.45	4	2.58	2	(4.92)	3	(8.49)	4	2.78	6	16.39	5	10.25	5	---	---	781.8	0.52	22.52	09 Mar'18
SIM SCI Small Cap Fund A			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	222.2	1.79	15.38	01 Jul'04
Mean/Count			1.38	6	0.20	6	(4.92)	6	(5.24)	6	4.90	6	16.96	6	10.84	6	7.44	5	726.43	1.32	19.16	
South African - Interest Bearing - Variable Term																						
10X SA Government Bond Index A			1.47	9	0.05	14	2.12	21	3.86	29	11.72	37	17.08	22	---	---	---	---	1,242.0	0.38	11.01	23 Feb'22
10X SA ILB Index A			(0.75)	51	0.80	4	2.77	6	6.24	2	13.35	6	11.11	44	---	---	---	---	668.1	0.37	6.24	23 Feb'22
INVEST ALBI (NON TR) ldx Trkr STANLIB A			1.46	10	0.02	17	2.05	25	3.79	33	11.79	36	16.97	24	11.72	22	9.86	16	14,706.6	0.47	11.03	11 Mar'15
Absa SCI MM Bond Fund A			1.49	7	(0.08)	22	2.12	22	3.96	24	12.42	19	16.69	32	11.80	20	9.89	14	2,017.6	0.67	11.40	27 Jan'09
AF Pure Fixed Interest Unit Trust D			1.77	4	(0.14)	26	2.26	13	4.31	14	12.86	13	18.00	12	12.27	12	---	---	94.6	0.70	10.83	03 Aug'20
All Weather FR Bond A1			1.23	24	(0.27)	39	1.91	37	3.81	30	12.20	22	---	---	---	---	---	---	814.9	0.55	11.20	20 Sep'24
Allan Gray Bond A			1.17	34	0.06	13	2.51	7	4.29	16	12.09	24	16.00	36	11.59	26	10.27	7	11,282.3	0.58	9.86	01 Oct'04
Ampersand FR Bond B			1.10	37	(0.17)	31	1.98	33	3.52	40	11.70	38	16.30	34	11.41	30	---	---	670.1	0.95	8.36	23 Aug'21
Anchor FR Bond A			1.41	13	(0.22)	37	2.05	26	4.18	20	13.33	7	18.07	8	12.44	10	10.56	3	2,751.1	0.65	10.31	08 Feb'16
Argon FR Bond A			0.67	46	(0.94)	52	(3.92)	51	(3.07)	50	4.51	50	13.83	42	10.43	33	---	---	1.1	0.57	74.99	18 Jan'19
Ashburton GOVI Tracker L			1.47	8	(0.09)	23	2.16	20	3.89	27	11.80	35	16.88	27	11.67	25	9.78	18	416.4	0.42	11.04	01 Feb'18
Balondolozo Bond 27Four A5			1.34	17	0.11	11	2.50	8	4.25	17	11.87	31	18.04	11	12.37	11	---	---	143.9	0.44	9.88	13 May'20
Cadiz FR Bond A			1.17	33	(0.35)	42	1.50	46	3.13	47	11.48	40	15.14	39	11.50	28	8.93	21	994.6	0.95	11.06	07 Mar'14
Capital Link Partners Active Bd 27four A			1.93	3	0.51	6	(0.24)	49	---	---	---	---	---	---	---	---	---	---	52.1	0.77	9.74	10 Apr'26
Citrine FR SA Bond A Inc			0.62	48	(1.71)	53	---	---	---	---	---	---	---	---	---	---	---	---	51.4	---	8.28	01 Jul'26
Colourfield FR Income 2 A			(1.51)	53	(0.68)	50	1.07	48	5.15	5	14.06	3	12.24	43	8.04	36	4.26	23	50.3	0.69	9.26	24 Apr'14
Coronation Bond R			1.11	36	(0.14)	27	1.99	32	3.89	28	11.86	32	17.59	17	12.10	15	10.05	13	6,777.6	0.86	9.70	01 Aug'97
Fairtree ALBI Plus Prescient A1			1.10	38	0.02	16	2.81	4	3.77	34	11.96	28	18.06	10	12.78	4	---	---	385.1	0.79	10.77	19 Apr'17
Fairtree Bond Prescient A1			0.85	44	(0.11)	24	1.55	45	3.16	46	10.99	46	16.81	30	11.55	27	---	---	2,152.5	0.88	9.81	01 Jun'21
Foord Bond A			0.93	42	0.24	7	2.79	5	5.35	4	12.17	23	15.97	37	---	---	---	---	460.2	0.67	10.50	03 Oct'22
Granate FR Active Bond B			0.98	40	0.06	12	2.45	9	4.67	7	12.01	27	17.00	23	---	---	---	---	396.3	0.55	8.61	09 May'22
Independent Alternatives 27Fr Act Bd A1			1.45	12	(0.16)	29	1.86	40	3.46	43	11.91	29	17.87	13	---	---	---	---	314.0	0.65	11.11	01 Sep'22
Investec FR Flexible Bond Fund A			1.11	35	0.20	9	2.35	11	4.41	12	11.13	45	14.16	41	---	---	---	---	665.8	0.77	8.60	28 Feb'22
M&G Bond Fund A			1.31	18	(0.16)	30	2.19	19	3.95	25	12.36	21	17.38	18	12.70	6	10.11	12	965.0	0.64	11.29	27 Oct'00
Melville Douglas STANLIB Bond A			1.19	28	(0.37)	45	1.66	43	3.30	45	11.38	42	16.65	33	11.39	31	9.50	20	2,900.2	0.87	11.27	01 Jul'14
Mentenova Local Bond Prescient FoF B1			1.22	25	(0.21)	35	2.01	29	3.80	32	12.40	20	17.15	21	---	---	---	---	686.0	1.03	11.29	10 Jun'22
Momentum Bond A			0.96	41	(0.38)	46	1.76	41	4.04	22	13.11	11	18.22	7	12.20	14	10.18	10	8,978.2	0.89	11.32	01 Feb'95
Nedgroup Inv Core Bond A			1.19	30	(0.12)	25	2.03	28	3.75	35	11.23	43	16.88	28	12.02	19	10.45	6	8,823.7			

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.					
15-Oct-26			16-Sep-26 to 15-Oct-26	Rank	16-Jul-26 to 15-Oct-26	Rank	16-Apr-26 to 15-Oct-26	Rank	16-Jan-26 to 15-Oct-26	Rank	16-Oct-25 to 15-Oct-26	Rank	16-Oct-23 to 15-Oct-26	Rank	16-Oct-21 to 15-Oct-26	Rank	16-Oct-16 to 15-Oct-26					
Ninety One Gilt A			1.21	27	(0.40)	47	1.62	44	3.52	41	12.46	17	17.66	16	12.06	16	10.24	8	14,568.5	1.16	11.46	02 May'00
Oakhaven Bond FR 1			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	226.5	---	---	01 Dec'20
Oasis Bond A			1.38	16	(0.79)	51	1.42	47	3.58	39	13.84	4	18.54	5	12.67	8	10.51	4	139.1	0.57	13.26	31 Mar'09
Old Mutual All Bond Index A			1.18	31	(0.23)	38	1.86	39	3.37	44	11.40	41	16.77	31	---	---	---	---	1,230.6	0.50	10.82	30 Sep'22
Old Mutual Bond R			1.24	21	(0.00)	18	2.03	27	3.74	36	12.03	26	17.19	20	11.48	29	9.67	19	706.7	0.89	11.40	31 Dec'94
PortfolioMetrix FR SA Bond Fund A			0.86	43	(0.15)	28	2.25	14	4.23	18	14.33	2	18.38	6	12.85	2	10.81	2	9,637.4	0.77	7.94	14 Jul'15
PPS Bond A2			0.48	49	0.16	10	2.24	16	4.59	9	12.62	16	14.66	40	10.21	34	---	---	10,662.8	0.76	7.60	02 Jan'19
Prescient Flexible Bond A2			2.00	2	(0.36)	44	2.00	30	3.90	26	13.14	8	19.92	1	12.79	3	10.17	11	2,499.2	0.60	14.71	01 Oct'10
Prowess Bond 27Four A1			1.39	14	(0.36)	43	1.69	42	3.13	48	11.19	44	16.03	35	11.22	32	---	---	429.6	1.12	11.69	22 May'18
Prowess Diversified Income 27four A1			0.72	45	1.82	2	3.48	2	4.52	10	6.56	49	7.85	46	---	---	---	---	69.4	0.83	1.65	01 Feb'22
PSG Bond A			1.23	22	(0.20)	33	2.11	23	4.14	21	13.42	5	---	---	---	---	---	---	394.2	0.48	11.42	02 Dec'24
Saffron FR Active Bond A			1.09	39	(0.21)	34	2.21	17	4.31	15	10.80	47	15.40	38	12.04	17	10.45	5	595.5	1.51	8.83	02 Jul'12
Satrix Bond Index A1			1.46	11	0.02	15	2.07	24	3.81	31	11.82	34	16.94	25	11.70	24	9.82	17	7,250.4	0.50	10.99	07 Apr'14
SBSA ITF Sygnia Enhanced All Bond A			1.21	26	(0.19)	32	1.97	34	3.71	37	11.90	30	17.37	19	12.25	13	---	---	3,275.9	0.41	11.03	26 Aug'19
SCI Ninety One Bond A			1.18	32	(0.05)	20	2.25	15	3.98	23	12.43	18	17.84	14	12.67	7	11.08	1	9,804.3	0.59	12.29	14 May'02
SCI Ninety One Inflation Linked Income A			0.65	47	2.46	1	4.67	1	6.82	1	9.17	48	9.67	45	9.05	35	8.53	22	378.9	0.62	0.55	13 Oct'16
STANLIB Bond A			1.28	20	(0.30)	40	2.00	31	3.61	38	12.05	25	16.92	26	11.72	23	10.24	9	5,090.7	0.87	11.68	13 Mar'00
Stylo Fixed Bond 2040 Prescient Fund A1			1.72	5	(0.33)	41	1.93	36	4.19	19	14.86	1	---	---	---	---	---	---	600.6	0.61	13.54	08 Jul'24
Stylo Inflnkd Bd 2040 Prescient Fd A1			(0.45)	50	1.29	3	3.14	3	6.20	3	12.78	15	---	---	---	---	---	---	129.5	0.76	6.74	29 Jul'24
Sygnia All Bond Index A			1.19	29	(0.22)	36	1.88	38	3.51	42	11.60	39	16.83	29	11.79	21	9.88	15	898.0	0.43	10.95	20 Feb'15
Taquanta FR Bond R2			2.05	1	0.62	5	2.26	12	4.60	8	13.13	9	18.62	3	13.28	1	---	---	950.3	0.32	11.12	10 Feb'21
Terebinth SCI Active Bond Fund B1			1.55	6	0.20	8	2.38	10	4.75	6	12.92	12	17.83	15	12.02	18	---	---	291.4	0.64	11.33	03 Aug'20
Umthombo FR SA Active Bond B			1.38	15	(0.41)	48	(0.29)	50	1.86	49	11.83	33	19.16	2	---	---	---	---	790.6	0.02	13.30	11 Jul'25
Visio FR Bond A			1.23	23	(0.07)	21	1.96	35	4.49	11	12.84	14	18.56	4	12.74	5	---	---	1,138.8	0.52	9.93	31 May'21
Volantis Income Prescient Fund A1			(1.34)	52	(0.51)	49	---	---	---	---	---	---	---	---	---	---	---	---	1.0	0.69	3.57	28 May'26
Vunani FR Bond A			1.31	19	(0.01)	19	2.20	18	4.36	13	13.12	10	18.07	9	12.60	9	---	---	631.0	0.60	11.13	16 Jul'20
Mean/Count			1.07	53	(0.05)	53	1.95	51	3.95	50	12.00	50	16.53	46	11.81	36	9.79	23	2,626.89	52	11.28	
South African - Interest Bearing - Short Term																						
Abax Active Prescient Income Fund A1			0.62	21	1.89	18	3.96	11	6.50	6	9.77	2	10.37	4	9.07	5	---	---	963.7	0.39	1.59	12 Feb'20
AF Superior Yield Unit Trust D			0.60	27	1.85	25	3.74	28	5.63	25	7.68	31	8.56	29	7.95	23	---	---	2,323.1	0.55	0.36	28 Oct'20
AG Capital FR Enhanced Income A			0.55	41	1.68	37	3.37	41	5.04	39	---	---	---	---	---	---	---	---	468.9	0.85	0.43	03 Nov'25
Allan Gray Interest A			0.69	9	1.61	39	3.49	37	5.29	36	8.43	11	---	---	---	---	---	---	3,987.3	0.75	1.32	01 May'24
Aluwani FR Enhanced Yield Fund A			0.61	22	1.90	16	3.93	13	---	---	---	---	---	---	---	---	---	---	297.1	0.49	0.42	29 Apr'22
Aluwani FR High Yield A			0.72	4	2.24	2	4.90	2	7.12	2	9.62	3	10.13	5	---	---	---	---	3,687.2	0.69	0.65	15 Jun'22
Anchor FR Core Income A			0.64	17	2.12	5	4.20	5	6.19	9	8.52	10	9.29	15	8.56	11	---	---	8,289.7	0.65	0.41	01 Sep'20
Ashburton Core Plus Income L			0.64	15	2.10	6	3.94	12	5.97	13	8.12	19	8.82	22	---	---	---	---	28,543.1	0.49	0.47	10 Aug'22
Ashburton SA Income B1			0.81	1	1.80	30	3.81	22	5.84	17	8.93	8	10.69	3	9.20	4	8.20	4	5,058.1	0.76	1.82	01 Dec'11
Ashburton Stable Income A			0.71	5	2.07	7	3.91	15	5.88	15	7.97	23	8.75	25	8.12	20	7.79	11	29,835.5	0.52	0.49	05 Jan'09
Citrine FR Enhanced Interest A			0.09	47	0.93	47	---	---	---	---	---	---	---	---	---	---	---	---	484.9	---	0.46	01 Jul'26
Coronation Defensive Income Fund			0.57	38	1.75	33	3.52	36	5.27	37	7.16	40	8.06	34	7.47	33	7.27	18	2,448.8	0.53	0.31	01 Apr'00
Coronation SA Income A			0.42	45	1.29	46	3.36	42	4.85	41	7.30	39	---	---	---	---	---	---	342.5	0.80	1.55	29 Nov'23
Curate Momentum Enhanced Yield A			0.68	10	2.05	10	4.08	8	6.07	10	8.19	17	9.03	19	8.27	17	7.82	10	7,583.1	0.59	0.39	17 Mar'08
Definitive RealFin Income A ZAR Inc			0.63	18	2.06	8	4.01	9	6.19	8	8.37	13	8.94	20	7.70	28	---	---	268.7	---	2.32	01 Jun'21
Gryphon Dividend Income A			0.48	44	1.47	45	2.83	46	4.31	45	5.79	44	6.43	37	5.94	35	5.79	21	2,538.2	1.11	0.33	02 Jan'09
Hollard FR Yield-Plus B			0.58	35	1.89	19	3.85	17	5.72	21	8.26	14	9.53	12	8.66	10	7.94	6	3,645.7	0.59	1.01	23 Jan'14
Instit FR Enhanced Yield C			0.68	11	1.50	43	3.33	43	5.01	40	7.41	37	---	---	---	---	---	---	1,191.0	1.05	1.82	06 Dec'18
M&G Income Fund A			0.56	40	2.02	11	3.84	18	5.86	16	8.08	20	9.08	17	8.52	12	---	---	370.0	0.62	0.58	06 Dec'16
Matrix SCI Stable Income Fund B1			0.61	24	1.88	20	3.69	29	5.38	34	8.03	21	9.80	10	9.01	7	---	---	7,973.1	0.42	2.21	03 Dec'18
MitonOptimal FR Interest Plus Fund			0.59	33	1.85	26	3.75	27	5.55	28	7.77	28	8.37	32	7.56	32	7.20	20	157.8	0.77	0.44	24 Oct'01
Nedgroup Inv Core Income B			0.60	28	1.91	15	3.76	24	5.62	26	7.65	33	8.58	28	7.85	26	7.40	14	63,623.6	0.59	0.37	01 Jul'05
Ninety One Core Income F																						

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.					
15-Oct-26			16-Sep-26 to 15-Oct-26	Rank	16-Jul-26 to 15-Oct-26	Rank	16-Apr-26 to 15-Oct-26	Rank	16-Jan-26 to 15-Oct-26	Rank	16-Oct-23 to 15-Oct-26	Rank	16-Oct-23 to 15-Oct-26	Rank	16-Oct-21 to 15-Oct-26	Rank	16-Oct-16 to 15-Oct-26	Rank				
Taquanta FR Stable Income R4			0.73	2	2.16	3	4.34	3	6.77	3	9.16	6	9.49	13	9.05	6	---	---	3,410.7	0.88	0.60	15 Oct'19
Terebinth SCI Enhanced Income B1			0.67	12	1.77	32	4.01	10	6.01	11	9.27	5	10.74	2	9.30	3	---	---	3,863.6	0.48	2.28	01 Aug'18
Truffle SCI Income Plus Fund A			0.69	8	2.34	1	5.29	1	7.66	1	10.20	1	10.85	1	10.07	1	9.97	1	1,705.7	0.61	0.93	21 Sep'16
Vunani FR Short Term Fixed Interest A			0.60	31	1.77	31	3.15	45	4.35	44	6.19	43	8.02	35	7.90	24	---	---	161.4	0.52	1.23	16 Jul'20
Mean/Count			0.60	47	1.82	47	3.80	46	5.70	45	8.06	44	9.11	37	8.27	35	7.73	21	9,086.75	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	7.05	26	---	---	1,876.4	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	240.3	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	3	7.48	5	7.19	3	28,126.1	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	3,036.5	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	27,762.3	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	464.9	0.32	2.37	27 Feb'06
Cartesian FR Money Market A			0.60	3	1.83	1	3.64	1	5.45	1	7.39	1	8.18	1	7.50	2	6.88	13	1,004.5	0.31	2.44	12 Feb'15
Coronation Corporate Money Market A			0.55	25	1.71	26	3.42	20	5.13	21	6.94	26	---	---	---	---	---	---	6,910.9	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	5,927.8	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	1,918.6	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	---	---	591.1	0.27	2.25	26 Feb'19
FedGroup Money Market A			0.55	30	1.68	34	3.28	35	4.93	34	6.66	34	7.81	20	6.75	31	---	---	-	0.72	2.19	01 Jun'16
Glacier Money Market A			0.55	29	1.70	32	3.39	29	5.09	29	6.91	30	7.80	22	7.10	23	6.80	21	7,819.0	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	31.1	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	3	3.56	5	5.32	6	7.23	6	8.10	7	7.48	6	7.19	4	4,773.5	0.36	2.39	23 Jan'14
Legacy Africa Prescient Money Market A2			0.52	35	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	1,848.3	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	365.5	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	132.0	0.55	2.33	26 May'09
Merchant West SCI Money Market Fund A			0.55	24	1.68	33	3.35	32	5.05	31	6.91	29	7.96	13	7.13	19	6.94	11	440.3	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	18,770.8	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	24,976.4	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	41,046.1	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	72.1	0.39	1.48	28 Sep'01
Old Mutual Money Market A			0.55	26	1.70	31	3.38	30	5.10	27	6.94	27	7.80	23	7.12	20	6.83	18	19,929.7	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	506.4	0.62	2.31	05 Jun'01
Otto1890 FR High Grade Money Market A			0.55	28	1.75	12	3.45	14	5.20	14	7.05	15	---	---	---	---	---	---	465.9	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	---	---	1,282.6	0.25	2.36	05 Nov'19
Prescient Money Market A2			0.60	2	1.82	2	3.61	2	5.40	2	7.32	2	8.18	2	7.48	4	7.23	2	2,440.4	0.30	2.37	02 Apr'12
Prowess Money Market 27Four A1			0.52	36	1.62	36	3.28	34	4.31	37	6.11	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	2,837.7	0.59	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	---	---	935.9	0.30	2.34	01 Dec'16
SCI Ninety One Corporate Money Market A			0.56	18	1.72	18	3.43	16	5.13	20	6.98	20	7.77	25	7.11	21	---	---	10,967.1	0.47	2.27	01 Apr'21
SCI Ninety One Money Market R			0.55	27	1.71	27	3.41	22	5.16	17	7.01	17	7.85	16	7.17	16	6.83	17	8,945.0	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	23,997.7	0.58	2.31	02 May'97
Sygnia Money Market R			0.55	22	1.70	30	3.37	31	5.03	32	6.85	32	7.79	24	7.15	17	---	---	1,600.1	0.51	0.38	27 Oct'16
Terebinth SCI Money Market Fund B1			0.55	23	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	6,487.61	0.43	2.22	
Reports run during the first few days of the month exclude income distributions																						
South African - Multit Asset - Income																						
10X Income I			0.47	120	1.00	111	2.83	119	4.39	121	5.98	129	9.33	98	8.26	81	---	---	3,517.0	0.61	1.47	02 Jul'21
27Four Diversified Income A1			0.64	80	1.69	18	3.91	12	5.97	12	8.34	74	8.92	103	8.16	85	---	---	1.7	0.80	1.57	01 Dec'20
27four Shar'ah Income A1			0.45	124	1.94	6	3.11	93	4.78	100	7.38	119	8.13	108	7.28	91	---	---	473.9	0.62	3.22	20 Mar'17
2IP Income Prescient FOF A1			0.32	130	0.91	119	3.19	79	4.22	124	---	---	---	---	---	---	---	---	238.3	---	2.43	17 Oct'25
ABSA SCI Institutional Income A1			0.71	49	1.83	11	3.86	13	5.42	33	8.81	43	10.54	48	9.02	43	8.43	17	2,519.7	0.67	2.01	25 Jul'16
Absa SCI MM Income Fund C			0.58	105	1.85	10																

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
15-Oct-26			16-Sep-26 to 15-Oct-26	Rank	16-Jul-26 to 15-Oct-26	Rank	16-Apr-26 to 15-Oct-26	Rank	16-Jan-26 to 15-Oct-26	Rank	16-Oct-25 to 15-Oct-26	Rank	16-Oct-23 to 15-Oct-26	Rank	16-Oct-21 to 15-Oct-26	Rank	16-Oct-16 to 15-Oct-26	Rank				
Coronation Active Income Plus A			0.68	60	0.75	126	2.86	117	4.67	111	7.65	110	---	---	---	---	---	---	2,995.6	0.88	3.27	29 Nov'23
Coronation Strategic Income A			0.61	97	1.12	90	3.20	78	4.93	87	7.75	104	10.50	51	8.99	48	8.02	34	41,392.8	0.86	2.16	02 Jul'01
Curate Momentum Flexible Income A			0.86	15	1.30	52	3.65	28	5.04	74	8.07	87	10.42	56	8.87	54	---	---	2,300.8	0.92	4.06	24 Jun'19
Curate Momentum Income Plus A			0.56	109	2.05	4	4.69	3	6.86	2	9.44	17	9.87	81	8.99	47	8.55	13	11,970.8	1.17	0.73	28 Jun'05
Custodian FR Income Plus A			0.65	74	1.24	59	3.23	69	5.23	52	9.79	13	12.00	13	9.82	9	9.00	6	2,423.9	1.25	2.65	28 Dec'11
Delta 4 FR Income A			0.65	75	1.26	57	3.56	34	5.41	34	9.06	33	10.85	36	9.21	33	---	---	964.8	1.02	1.85	22 Jan'20
Discovery Diversified Income			0.70	52	0.87	122	2.65	126	4.60	113	9.11	32	10.24	69	8.70	66	7.81	41	11,579.6	1.16	2.88	06 Nov'07
Engelberg FR Income Fund of Funds A			1.16	4	(0.15)	136	2.13	129	3.54	132	10.77	3	10.29	65	8.79	60	---	---	169.7	1.23	7.91	03 May'21
Excelsia Flexible Income 27four A1			---	134	(0.63)	138	0.20	137	1.83	136	9.11	31	---	---	---	---	---	---	24.6	1.38	5.03	11 Sep'24
Fairtree FR Income Plus A			0.25	131	1.45	35	3.64	30	5.51	30	7.32	121	10.39	61	9.50	17	9.02	5	20,166.3	0.91	1.86	12 Mar'14
FedGroup Income Plus A			0.67	63	1.38	43	3.52	39	5.31	40	8.42	68	10.38	62	8.13	87	---	---	1,157.7	0.78	2.22	01 Jun'16
FG SCI Jupiter Income Fund of Funds A			0.73	45	1.24	63	3.27	58	5.21	53	8.42	69	10.28	66	8.83	59	8.00	35	1,135.7	0.99	2.55	15 Aug'05
Fibonacci FR Income A			0.51	116	0.97	116	3.21	73	5.13	61	8.91	38	10.15	73	---	---	---	---	201.0	1.19	2.99	14 Jul'23
Financial Fitness FR Divers Inc FoF			0.69	54	1.11	91	3.22	71	5.19	57	8.75	48	9.55	94	8.28	79	---	---	111.7	1.18	2.57	16 Mar'20
Fisher Dugmore Ci Diversified Income A			0.83	20	1.51	31	3.65	27	5.69	24	9.23	22	10.62	43	9.24	30	---	---	607.4	0.60	2.14	30 Sep'20
FNB Multi Manager Income B1			0.60	98	1.20	74	3.22	72	5.02	78	7.62	112	9.91	78	8.51	77	7.72	45	1,368.1	1.12	1.96	01 Nov'07
Foord Flex Income A			0.50	117	1.69	17	3.83	14	6.20	8	8.32	75	9.51	96	---	---	---	---	1,290.7	0.61	3.04	03 Oct'22
Foord Shariah Income B			(1.23)	138	0.02	134	(0.06)	138	0.05	137	0.15	135	---	---	---	---	---	---	32.4	---	6.00	06 May'25
FR Best Blend Flexible Income C			0.55	110	1.03	107	3.31	55	5.33	38	9.39	19	11.45	16	9.54	16	8.61	11	3,859.1	0.90	2.05	17 Mar'14
Fund Wealth Income CoreSolutions A			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	3.07	22 Sep'26
Granate FR Multi Income B			0.64	78	1.29	54	3.67	23	5.79	19	9.42	18	11.46	15	9.82	7	9.35	4	12,575.9	0.59	2.45	01 Apr'16
Graviton SCI Flexible Income Fund A1			0.69	58	1.19	75	3.15	87	4.98	83	8.22	82	9.78	46	8.85	57	8.02	33	2,978.9	1.04	2.53	03 Sep'12
GTC Fixed Income A			0.63	81	1.91	7	3.81	16	5.74	21	7.82	98	8.61	104	8.04	88	7.78	42	938.3	0.41	0.38	14 Oct'05
Harvard House FR Flexible Income A			0.86	16	0.32	130	2.04	131	3.56	131	10.31	8	14.78	2	10.21	4	7.95	37	237.3	1.24	7.84	02 Oct'06
Heffin Ci Income FoF A			0.74	42	0.99	112	2.98	104	4.66	112	8.49	63	---	---	---	---	---	---	197.3	0.95	2.98	30 Apr'24
Hollard FR Dynamic Income B			0.72	47	1.23	67	3.38	50	5.45	32	8.51	60	10.55	47	9.15	34	8.15	27	3,039.3	0.84	2.26	23 Jan'14
ID Capital FR Income Fund A1			0.65	72	1.06	99	3.12	91	4.54	114	8.06	88	11.01	32	9.32	26	---	---	372.2	1.08	2.79	03 Mar'20
Instit FR Flexible Income A			0.56	108	2.22	2	4.41	5	6.68	5	9.20	25	9.80	85	9.02	41	---	---	603.7	0.14	0.55	11 Aug'17
Intellivest FR Income B			0.62	93	1.06	98	3.71	22	5.24	50	8.72	52	10.91	34	9.38	23	---	---	227.0	0.88	2.70	27 Mar'19
Interactive Income Prescient A			0.76	32	1.22	72	2.88	115	4.49	118	6.49	126	9.01	102	---	---	---	---	441.7	1.35	1.84	01 Mar'23
Investec FR Active Income FoF A			0.73	43	1.38	44	3.26	62	5.25	47	8.23	81	9.73	88	8.57	72	---	---	13,603.3	0.95	1.97	19 Dec'18
Investec FR Enhanced Income A			0.53	113	1.62	24	3.18	80	4.73	106	6.39	127	7.09	111	6.47	94	---	---	12,896.4	0.71	0.35	19 Dec'19
Khumo SCI High Income Fund A			0.76	30	2.25	1	---	---	---	---	---	---	---	---	---	---	---	---	125.4	0.70	4.66	01 Jun'26
Kruger Income Prescient Fund A			0.82	22	1.72	14	4.01	10	6.29	6	8.74	49	---	---	---	---	---	---	702.8	---	1.63	02 Oct'24
Laurium FR Strategic Income B			0.63	87	1.35	47	3.35	52	5.05	72	8.88	40	11.14	27	9.45	19	8.52	15	1,571.9	0.60	2.48	28 Jan'22
Lynx Prime Income FoF C			0.58	104	1.03	106	2.95	108	4.83	94	7.80	100	---	---	---	---	---	---	143.6	1.29	2.00	09 Sep'24
M&G Enhanced Income Fund A			0.40	129	1.13	86	3.27	59	6.03	10	10.32	7	11.28	21	9.75	12	7.84	40	1,203.0	0.85	2.12	01 Jul'09
Marriott Core Income A			0.61	96	1.07	96	3.17	82	4.75	103	8.22	83	10.82	37	9.23	32	8.57	12	10,828.8	1.06	3.31	05 Feb'01
Marriott High Income FoF A			0.60	100	0.97	115	3.00	101	4.53	116	7.89	94	10.57	45	9.02	44	8.38	20	4,047.3	1.23	3.29	01 Oct'01
Marriott Income			0.63	89	1.37	45	3.55	35	5.30	41	8.47	65	10.52	50	8.87	53	8.06	32	653.9	0.72	2.54	15 Oct'93
Matrix SCI Enhanced Income Fund B1			0.63	83	1.55	28	3.25	65	4.70	108	7.60	113	10.44	54	---	---	---	---	3,015.7	0.49	2.93	19 Jun'23
Merchant West SCI Enhanced Income Fd A1			0.61	95	1.62	23	3.75	21	5.97	11	9.57	14	12.30	11	9.77	11	8.71	10	539.3	0.70	2.18	03 Jan'12
Methodical FR Dynamic Income B1			0.48	119	1.22	71	3.46	44	4.74	105	8.37	72	13.38	4	9.82	8	---	---	626.0	0.61	2.74	29 Jan'21
Methodical FR Income B1			0.40	128	1.45	36	3.62	31	5.29	43	7.58	115	9.59	90	8.53	75	---	---	360.4	0.70	1.38	23 Apr'18
MiltonOptimal FR Income Plus FoF B1			0.66	70	1.13	85	2.84	118	4.72	107	8.54	59	---	---	---	---	---	---	166.8	1.38	2.29	17 May'24
Momentum Consult FR Income Fund A			0.64	79	1.06	97	3.26	60	4.97	84	8.92	37	---	---	---	---	---	---	456.3	1.05	2.49	09 Apr'24
Momentum Consult FR Income Fund B			0.67	66	1.14	83	3.42	47	5.20	54	9.20	26	---	---	---	---	---	---	456.3	0.77	2.49	18 Jun'24
Momentum Diversified Income B1			0.52	114	1.08	95	3.13	90	5.03	77	7.70	106	10.01	76	8.76	62	7.92	38	3,420.3	1.23	1.80	01 Nov'07
MyQ Ci Income A			0.76	31	1.52	29	3.42	46	5.29	44	7.71	105	10.39	60	8.85	55	7.26	52	127.0	0.93	1.92	01 Sep'15
Nedgroup Inv Flexible Inc A			0.69	53	1.42	38	3.80	17	5.88	14	8.44	66	9.76	86	8.62	71	8.13	28	17,064.2	1.13	1.63	01 Jul'99
Nedgroup Inv Select Inc FoF C			0.63	85	1.11	92	3.37	51	5.18	58	8.38	71	10.24	68	8.85	56	---	---	2,035.9	1.13	1.76	01 Feb'19
New Road FR Income Fund A			0.71	51	1.02	108	3.02	100	5.03	75	8.89	39	11.17	24	9.38	22	---	---	733.0	0.96	2.41	26 Apr'20
NFB Ci Diversified Income A			0.90	13	1.03	105	3.00	103	4.81	97	9.14	30	---	---	---	---	---	---	2,278.5	0.68	3.93	01 Nov'23
Ninety One Diversified Income V			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	37,696.7	---	---	09 Oct'26
Northstar FR Income A			0.63	82	1.22	68	3.18	81	4.98	82	7.84	95	10.53	49	9.10	37	8.42	18	1,292.9	1.02	2.48	22 Jul'14
Novare Capital Preserver FoF A1			(2.15)	139	(1.31)	139	0.57	136	2.39	135	4.68	133	8.54	105	7.74	90	7.51	49	117.8	1.29	3.52	08 Apr'11
Numoro FR Income A			1.26	3	1.73	13	3.46	45	5.57	28	7.83	96	8.09	109	---	---	---	---	346.6	1.26	1.35	31 Jul'23
Octagon SCI Flexible Income FoF B1			0.74	40	1.26	55	3.26	63	5.11	64	8.25	78	10.74	40	9.15	35	---	---	245.4	0.88	2.46	06 Jun'18
Old Mutual Albaraka Income A			0.47	121	1.85	9	3.57	33	5.67	26	8.28	76	8.25	107	7.12	92	---	---	2,192.5	0.71	1.77	31 Mar'20
Old Mutual Multi-Managers Active Inc A			0.80	26	1.14	84	3.15	86	5.06	69	8.27	77	---	---	---	---	---	---	4,783.4	0.94	2.64	31 Oct'23
Old Mutual Multi-Managers Enh Inc FoF A			0.58	103	1.41	39	3.23	67	5.05	70	7.67	108	9.30	99	8.17	83	7.57	47	846.9	1.02	1.10	05 Jun'01
Old Mutual Real Income A			0.83	21	1.10	94	2.71	124	3.98	127	7.53	117	10.63	42	8.92	51	7.53	48	5,409.6	0.95	2.35	01 Apr'06
Optimum FR Income A			0.67	65	1.33	51	3.13	89	4.78	99	7.96	93	9.86	82	8.68	68	---	---	1,375.7	0.86	1.84	01 Mar'18
Opulence FR Income Fund of Funds A																						

Figures calculated as at:			1 month		3 months		6 months		9 months		1 year		3 years		5 years		10 years		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
			% chg		% chg		% chg		% chg		A.G.R.		A.G.R.		A.G.R.		A.G.R.					
15-Oct-26			16-Sep-26 to 15-Oct-26	Rank	16-Jul-26 to 15-Oct-26	Rank	16-Apr-26 to 15-Oct-26	Rank	16-Jan-26 to 15-Oct-26	Rank	16-Oct-26 to 15-Oct-26	Rank	16-Oct-23 to 15-Oct-26	Rank	16-Oct-21 to 15-Oct-26	Rank	16-Oct-16 to 15-Oct-26					
PSG Diversified Income A			0.91	11	1.68	19	3.32	54	5.68	25	9.93	11	11.31	20	9.58	15	8.74	9	8,214.2	1.17	2.29	07 Apr'06
PSG Investment Mgmt Multi-Ast Inc FoF D			0.63	86	1.74	12	3.59	32	5.71	22	8.81	42	10.20	72	8.83	58	---	---	185.4	1.01	1.07	16 Sep'19
PSG Wealth Income FoF D			0.79	27	1.33	50	3.26	61	5.28	45	8.75	47	10.10	74	8.90	52	8.07	31	14,266.7	0.80	2.06	01 Jun'09
PWM Diversified Income Prescient A1			0.73	44	1.12	87	2.97	106	5.24	49	---	---	---	---	---	---	---	---	686.9	---	3.34	24 Nov'25
PWS FR Flexible Income A			0.62	90	1.36	46	3.66	24	5.48	31	9.02	34	10.97	33	9.25	29	---	---	695.1	1.05	1.75	13 Oct'20
Quantum FR Income C			0.71	50	1.06	100	3.20	77	5.08	66	8.81	44	10.26	67	8.69	67	---	---	729.5	1.31	2.41	07 Jun'19
Rebalance SCI Real Income A			0.68	61	1.17	78	3.20	75	5.04	73	8.84	41	11.07	30	9.29	27	---	---	429.4	1.03	3.12	16 May'25
Red Oak FR Income A			0.41	127	2.19	3	6.11	1	8.87	1	9.97	10	---	---	---	---	---	---	215.4	1.07	2.62	26 May'25
Rowan Capital FR Income FoF A			0.67	62	1.03	104	3.14	88	5.06	68	8.95	36	10.41	58	8.64	69	7.77	44	100.3	1.40	2.75	04 Aug'16
Roxburgh Ci Income B			0.41	126	1.56	26	3.64	29	5.32	39	7.52	118	9.55	93	---	---	---	---	720.7	0.54	1.10	01 Dec'22
SA Asset Management FR Income A			0.74	41	1.25	58	3.10	95	4.81	95	6.94	125	9.33	97	---	---	---	---	294.4	0.98	1.94	05 Apr'23
Saffron FR Opportunity Income A			0.63	88	0.87	121	2.95	109	4.92	89	7.14	124	9.80	84	8.71	63	8.88	7	858.1	1.35	2.67	30 May'08
Salvo FR Income A1			0.74	36	1.05	101	3.26	64	5.01	79	8.70	53	11.05	31	9.40	20	---	---	844.5	0.94	2.58	25 Oct'17
S-BRO FR Income A			0.67	67	1.22	70	3.51	41	5.38	35	9.21	24	11.34	19	---	---	---	---	1,398.1	0.98	2.02	29 Oct'21
SCI Alternative Income Fund A1			0.45	123	1.40	40	2.80	120	4.13	126	5.60	131	6.18	113	5.64	97	5.18	55	8,684.6	1.05	1.83	25 May'07
SCI Diversified Income FoF A3			0.25	132	1.15	81	2.87	116	3.75	130	5.49	132	6.83	112	6.35	95	5.87	53	923.2	0.95	1.18	01 Jul'09
SCI Ninety One Tactical Income A			0.49	118	1.38	42	3.49	43	5.20	55	9.15	29	11.44	17	9.62	14	---	---	10,973.0	0.72	3.54	14 Jun'17
Select FR Fixed Income A			0.87	14	1.39	41	3.11	92	4.91	90	7.30	122	9.54	95	8.28	80	7.26	51	1,065.3	0.89	2.03	01 Mar'12
Select Manager FR Income FoF C			0.74	37	1.15	82	3.17	83	5.14	59	8.98	35	11.12	29	9.37	25	8.44	16	1,903.2	0.93	2.10	27 Jun'16
Sequoia FR Flexible Income A			0.65	77	1.35	48	3.22	70	4.99	81	8.10	86	10.37	64	8.77	61	---	---	425.9	0.85	2.02	30 Jun'20
SIM SCI Flexible Income Fund A1			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2,558.0	0.94	4.22	01 Apr'22
Simplisiti FR Income Plus A			0.73	45	1.05	102	3.09	96	4.81	96	8.78	46	11.15	26	9.26	28	8.25	25	103.1	1.22	2.58	01 Sep'11
Southchester SCI Optimum Income Fund A			-	134	0.01	135	1.04	135	2.60	134	4.22	134	6.02	114	5.68	96	5.50	54	2,825.4	1.14	2.07	01 Apr'15
Standard STANLIB Diversified Inc FOF B1			0.74	38	0.91	118	2.96	107	4.53	115	8.04	89	10.42	57	8.54	74	7.27	50	1,860.3	1.17	3.20	26 Sep'16
STANLIB Flexible Income B1			0.84	17	0.66	128	2.76	122	4.24	123	7.78	101	10.78	38	9.39	21	8.30	22	14,974.1	0.90	5.12	29 Apr'04
STANLIB MM Absolute Income B1			0.75	34	1.16	80	2.94	111	3.95	128	7.78	102	10.60	44	9.03	40	8.28	23	640.8	1.06	3.07	31 Dec'01
Stonehage Fleming Income Prescient A1			0.80	25	1.23	65	3.09	97	5.05	71	7.99	92	9.59	91	---	---	---	---	1,268.6	1.01	2.81	02 May'23
Sygnia Enhanced Income A			0.62	91	1.88	8	3.95	11	5.81	18	8.24	80	9.56	92	8.93	50	---	---	6,157.4	0.76	0.72	11 Jan'19
Tresor SCI Income Fund B1			0.63	84	0.95	117	2.63	127	3.93	129	7.81	99	10.23	70	8.63	70	7.99	36	119.0	1.26	2.63	15 Jan'15
TRG Income Prescient FoF B3			0.60	99	1.50	32	3.20	76	5.11	62	8.48	64	11.18	23	---	---	---	---	169.3	0.82	3.05	25 Jul'22
Truffle SCI Enhanced Income Fund A			0.41	125	1.48	34	4.46	4	6.69	4	10.52	6	12.65	6	---	---	---	---	424.6	0.90	3.84	03 Oct'23
Visio FR Unconstrained Fixed Intst B			0.67	64	0.90	120	2.98	105	4.79	98	8.72	51	12.50	7	10.26	3	9.36	3	6,925.4	0.81	3.30	01 Apr'16
Vunani FR Enhanced Income Fund A1			0.92	9	2.00	5	3.40	48	4.49	119	6.27	128	8.39	106	8.16	86	8.80	8	2,322.3	0.89	2.26	23 Mar'12
Vunani FR Enhanced Income Rtnntn SP A1			-	134	0.10	132	5.66	2	5.70	23	5.72	130	---	---	---	---	---	---	205.7	0.03	6.66	16 Feb'24
Wealth Associates FR Income A			0.59	101	1.23	66	3.30	57	5.07	67	8.70	54	10.47	53	9.01	46	---	---	424.0	0.80	2.00	01 Oct'20
Mean/Count			0.62	139	1.19	139	3.21	138	5.04	137	8.34	135	10.41	114	8.86	97	8.10	55	3,550.51	0.94	2.70	
Global - Multi Asset -Flexible																						
Aboutir Prime Global Flexible FF B			2.27	12	2.41	17	5.29	25	(0.33)	53	(5.06)	56	---	---	---	---	---	---	74.2	2.62	16.00	31 Jan'25
Accorn FR International FoF C			0.95	39	1.15	36	3.32	48	2.12	46	(0.53)	48	3.54	52	3.65	42	5.61	19	2,404.5	3.54	17.56	01 Jul'15
Affinity Ci International Fxbl Gr FF A			1.80	14	1.61	27	4.90	34	5.64	29	3.87	31	10.65	9	7.28	25	---	---	422.7	1.60	11.56	01 Feb'21
Amity FR Global Diversified FoF A			0.97	38	1.73	24	6.23	14	10.30	3	9.77	3	10.40	11	6.90	29	7.40	13	820.9	1.16	11.80	07 Jul'15
Amplify SCI Global Flexible Feeder Fd A1			1.73	18	2.95	12	---	---	---	---	---	---	---	---	---	---	---	---	-	---	12.36	01 Jul'26
APS Ci Global Flexible FF B			2.53	6	2.18	22	6.26	12	5.80	24	4.19	27	7.10	34	7.99	16	7.27	15	330.2	1.66	11.26	01 Jul'16
Ashburton Global Flexible FF A			1.16	34	0.55	51	5.21	27	4.56	36	2.77	39	8.74	23	---	---	---	---	318.8	1.82	18.02	10 Jul'23
Assetbase Global Flex Prescient FoF A1			1.36	28	1.50	29	5.69	21	8.70	7	7.06	9	9.83	14	9.16	12	9.70	5	691.5	1.29	15.10	02 Nov'15
ATON FR Global Flexible FoF A			1.79	15	2.64	15	8.48	3	9.67	5	8.52	5	---	---	---	---	---	---	210.5	1.74	10.42	13 Jun'25
Celerity Ci International Growth Fund A			0.84	44	1.42	33	5.24	26	6.32	21	5.92	18	10.01	12	9.37	11	---	---	423.5	1.40	12.08	01 Jul'19
Cinnabar SCI Global Balanced Feeder Fd A			1.75	17	1.34	34	5.20	28	5.40	32	3.22	36	7.98	27	6.21	36	---	---	133.8	0.40	14.55	01 Feb'21
ClucasGray Global Flexible Prescient A1			1.91	13	3.43	6	4.02	42	3.04	43	0.35	46	5.74	45	6.63	32	---	---	436.5	1.58	12.38	31 Jan'20
Cogence Global Growth Prescient Fdr A			0.73	48	1.01	40	6.13	16														

Figures calculated as at:			1 month		3 months		6 months		9 months		1 year		3 years		5 years		10 years		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date	
			% chg		% chg		% chg		% chg		% chg		A.G.R.		A.G.R.		A.G.R.						A.G.R.
15-Oct-26			16-Sep-26 to 15-Oct-26	Rank	16-Jul-26 to 15-Oct-26	Rank	16-Apr-26 to 15-Oct-26	Rank	16-Jan-26 to 15-Oct-26	Rank	16-Oct-25 to 15-Oct-26	Rank	16-Oct-23 to 15-Oct-26	Rank	16-Oct-21 to 15-Oct-26	Rank	16-Oct-16 to 15-Oct-26	Rank					
Northstar FR Global Flexible Feeder A			0.54	52	2.75	13	6.29	11	(1.09)	56	(2.84)	54	6.06	44	6.60	33	---	---	250.1	1.63	16.23	03 Jul'17	
Palmyra FR Global Flexible FoF A			1.13	35	1.46	31	4.28	38	3.89	40	2.11	41	5.00	49	5.01	41	---	---	1,551.6	2.52	17.92	04 Mar'20	
Personal Trust PTI Gbl/Sel MgrsOpps FF A			1.41	27	1.24	35	5.34	24	7.40	15	6.01	17	7.83	29	6.86	30	---	---	242.5	2.00	15.86	02 Aug'21	
PMK Global Flexible Prescient FoF A1			0.84	45	0.60	50	4.92	33	5.78	25	3.93	30	6.75	38	6.74	31	---	---	591.4	1.99	13.57	02 Mar'20	
PortfolioMetrix FR Global Divers FF B1			0.88	40	0.48	53	4.29	37	5.61	30	4.13	28	8.35	24	7.33	23	---	---	240.9	1.00	17.93	03 Aug'20	
Prescient Foord International FF A			(0.63)	57	3.14	11	(4.19)	59	2.72	45	4.11	29	6.64	40	---	---	---	---	-	1.43	17.81	17 Feb'22	
Prime Global Balanced Flexible FF B			(0.92)	60	0.13	55	2.22	52	3.25	42	2.20	40	7.88	28	6.04	37	---	---	185.3	1.71	20.70	29 Mar'21	
Prime Iza Global Balanced FF A			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	65.2	---	---	13 Mar'20	
PSG Global Flexible FF A			2.91	2	4.89	2	4.51	36	12.84	2	15.91	1	11.55	7	13.60	2	11.06	2	614.0	2.92	17.04	11 Apr'13	
PSG MM Gbl Flex FF (USD) D			1.71	22	3.15	10	5.20	29	5.69	28	3.20	37	3.75	51	---	---	---	---	134.3	2.08	15.81	01 Dec'22	
PSG Wealth Global Flexible FF D			1.64	23	2.72	14	5.15	31	4.16	39	0.97	45	6.28	43	5.55	40	8.74	8	4,789.1	1.09	16.05	03 Sep'13	
PSG Wealth Global Moderate FF D			1.01	37	1.12	37	3.84	43	5.00	33	3.42	34	7.68	30	7.29	24	7.76	10	1,395.0	1.23	15.28	01 Jun'11	
Quantum FR Worldwide Flexible FoF A			0.73	47	0.78	46	4.02	41	3.69	41	1.99	42	8.10	26	6.53	34	---	---	289.5	1.89	9.38	20 Nov'07	
Rozendal Global Prescient FF A			(1.66)	62	(4.42)	61	(4.62)	61	(49.10)	59	1.75	43	9.51	15	12.43	3	---	---	846.0	1.33	120.84	27 Nov'19	
Salvo FR Global Managed FF A1			1.71	21	2.30	19	3.09	50	(0.11)	52	(2.75)	52	---	---	---	---	---	---	405.7	1.41	14.96	27 May'24	
Salvo FR Global Managed FF B			1.72	20	2.30	18	3.09	49	(0.11)	51	(2.75)	53	5.24	47	5.77	38	---	---	405.7	1.41	14.96	24 Mar'20	
Select Manager FR Global Moderate FoF A			0.67	50	1.68	26	3.01	51	4.55	37	3.23	35	9.31	17	8.70	13	7.85	9	364.7	1.64	11.85	31 Aug'04	
Sequoia FR Global Flexible FoF A			1.53	25	1.09	38	5.53	22	8.06	13	6.60	12	9.33	16	---	---	---	---	555.8	1.08	10.56	30 Nov'21	
Star FR Global Growth Feeder A			2.85	3	3.60	5	7.46	6	8.21	11	6.31	15	8.33	25	---	---	---	---	114.0	1.91	18.29	23 Nov'21	
Sterling Priv Clnt Ast MgmtCIGlbFlexFdrA			1.25	31	0.88	45	3.48	46	---	---	---	---	---	---	---	---	---	---	68.9	1.25	14.48	02 Feb'26	
Sygnia International Flexible FoF A			1.25	30	0.76	47	5.03	32	5.73	27	3.62	32	8.88	21	6.98	27	9.49	7	327.0	1.84	9.40	01 May'14	
TRG Global Flexible Prescient FF A1			0.82	46	1.76	23	6.56	9	8.60	8	6.50	13	12.72	4	10.05	5	---	---	428.8	1.71	19.87	14 Sep'21	
Vunani FR Global Macro A			2.40	11	6.20	1	7.48	5	1.42	48	(1.03)	49	6.80	37	7.49	20	---	---	1,481.0	0.90	14.27	16 Jul'20	
Wealth Associates FR Global Flex FoF A			1.07	36	1.47	30	5.49	23	6.06	22	5.00	20	8.83	22	7.97	17	---	---	673.0	1.69	16.53	20 Jun'16	
Woodland Ci Global Opportunities FF A			2.43	10	3.78	4	4.24	39	6.74	19	6.86	11	14.77	2	---	---	---	---	863.8	1.47	11.15	31 Jan'22	
Mean/Count			1.15	63	1.45	62	4.32	61	4.17	59	3.52	58	8.46	53	7.94	43	8.27	20	825.73	62	16.56		
Global - Multi Asset - Income																							
Anchor FR Global Flexible Income B			1.36	3	(0.29)	4	(0.65)	3	(0.18)	3	(4.33)	4	0.13	2	4.17	2	---	---	116.1	0.73	11.98	14 Sep'20	
Coronation Gbl Strat USD Inc [ZAR]FF Q			1.84	1	1.27	1	1.76	1	2.57	1	(2.12)	1	---	---	---	---	---	---	3,526.5	---	12.63	29 Aug'25	
FR Fairtree Global Income Plus FF A			(1.82)	5	(1.45)	5	(2.12)	4	(0.42)	4	(4.22)	3	4.79	1	7.28	1	---	---	901.4	0.97	10.79	12 Apr'19	
PSG Wealth Global Income FF D			1.77	2	1.06	2	---	---	---	---	---	---	---	---	---	---	---	---	45.0	---	10.96	01 Jul'26	
Saffron FR Global Enhanced Income FF A			1.05	4	0.05	3	0.24	2	1.40	2	(3.25)	2	(0.20)	3	---	---	---	---	97.7	1.25	14.50	04 Nov'22	
Mean/Count			0.84	5	0.13	5	---	4	0.84	4	---	4	1.57	3	5.72	2	---	-	937.34	3	12.17		
Global - Multi Asset - High - Equity																							
AF Global Passive Growth Fund of Funds A			1.05	13	1.91	4	7.56	1	---	---	---	---	---	---	---	---	---	---	4.3	---	17.14	27 Jan'26	
AF Strategic Global Balanced FF A			1.18	11	2.09	2	6.66	3	7.20	6	5.00	7	7.89	9	8.13	4	8.62	3	1,101.5	1.34	18.01	27 Jan'14	
Allan Gray Orbis Gbl Blncl Prsnt FF A			0.26	20	1.57	6	1.97	21	8.54	1	8.37	2	---	---	---	---	---	---	7,231.8	---	12.53	29 Aug'25	
Allan Gray-Orbis Global Balanced Feeder			0.28	19	1.48	7	1.94	22	7.96	3	8.40	1	17.93	1	16.88	1	11.63	1	18,073.3	3.91	13.65	01 Dec'01	
Ampersand FR Global Balanced FF A			1.21	8	0.97	14	5.67	4	7.38	5	5.96	5	---	---	---	---	---	---	322.4	1.63	19.07	17 May'24	
Brenthurst FR Global Balanced FF A			0.49	18	0.81	17	2.77	18	4.37	14	2.66	14	8.36	7	6.72	7	---	---	197.0	1.77	15.80	19 Jan'21	
Cogence Global Balanced Prescient Fdr A			0.91	14	0.76	18	4.62	8	7.79	4	6.12	4	8.34	8	---	---	---	---	64.5	1.44	18.85	22 Aug'22	
Coronation Global Managed [ZAR] FF Q			(1.26)	24	(2.17)	24	0.95	23	(4.94)	22	(9.36)	23	---	---	---	---	---	---	8,904.1	---	13.77	29 Aug'25	
Discovery Global Multi-Asset Fund			0.84	16	1.37	10	3.01	16	0.36	20	(1.91)	21	5.42	17	4.19	14	---	---	874.5	2.05	10.28	20 May'15	
FR Contrarius Global Balanced FF A			(0.31)	23	(1.48)	23	3.33	15	(8.09)	23	(2.77)	22	11.43	2	---	---	---	---	43.7	1.85	29.10	30 Dec'22	
Galileo Global Balanced Prescient A			1.55	3	1.41	9	4.16	10	7.12	7	5.23	6	---	---	---	---	---	---	116.6	0.96	9.20	09 Dec'24	
Investec FR World Axis Core FF A			0.16	22	0.22	21	0.17	24	(0.57)	21	(1.69)	20	6.56	15	---	---	---	---	1,632.4	1.97	18.64	31 Mar'22	
M&G Global Balanced Feeder Fund A			1.29	6	2.77	1	5.44	5	5.90	10	4.18	11	9.04	4	8.51	3	---	---	2,334.5	1.44	16.81	28 Jun'18	
Momentum Global Managed FF A			0.86	15	0.94	15	4.44	9	4.91	12	2.95	12	7.69	11	6.76	6	7.36	6	603.7	1.60	17.00	03 Jul'06	
Nedgroup Inv Core Global FF A			1.46	4	1.88	5	6.68	2	8.15	2	6.78	3	10.75	3	9.76	2	10.17	2	10,069.5	0.49	16.44	04 Jan'16	
Ninety One Global Strategic Managed FF A			0.57	17	1.44	8	2.69	19	1.09	19	(0.34)	18	5.83	16	4.98	12	7.00	8	4,571.0	2.12	17.69	01 Sep'03	
Point Capital Global Core Prescient FF A			1.43	5	0.97	13	4.71	7	6.18	9	4.67	8	8.40	6	---	---	---	---	402.5	1.16	16.18	28 Apr'23	
PPS Global Balanced FoF A2			1.21	9	0.83	16	3.43	14	2.74	17	0.40	17	7.52	12	6.40	10	8.42	5	3,179.6	1.39	15.67	19 Nov'15	
Prescient Global Balanced FF A2			0.26	21	(0.56)	22	2.61	20	5.63	11	4.44	9	9.01	5	6.61	8	---	---	14.0	1.41	20.12	27 Feb'20	
Prime Renaissance Global Best Ideas FF A			1.19	10	1.91	3	2.87	17	2.16	18	(0.38)	19	4.53	19	4.68	13	5.56	9	406.3	2.80	18.59	22 May'15	
SCI Global Balanced FoF Funds			1.13	12	1.06	12	5.09	6	6.26	8	4.22	10	7.87	10	7.69	5	7.22	7	130.4	1.42	17.41	15 Apr'04	
Seed Global Prescient FF A1			1.67	1	1.23	11	4.02	11	4.80	13	2.91</												

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.						
15-Oct-26			16-Sep-26 to 15-Oct-26	Rank	16-Jul-26 to 15-Oct-26	Rank	16-Apr-26 to 15-Oct-26	Rank	16-Jan-26 to 15-Oct-26	Rank	16-Oct-23 to 15-Oct-26	Rank	16-Oct-21 to 15-Oct-26	Rank	16-Oct-16 to 15-Oct-26	Rank	16-Oct-16 to 15-Oct-26	Rank					
PSG Wealth Global Preserver FF D			1.05	2	0.58	3	1.93	2	2.96	1	0.28	2	3.57	2	5.67	4	---	---	340.8	1.36	13.62	01 Nov'17	
Mean/Count			0.48	9	0.09	9	0.21	9	1.02	9	(2.34)	9	2.96	9	5.57	7	4.65	6	712.88	1.78	15.17		
Global - Equity - General																							
10X MSCI World Index FF A			1.84	49	2.51	55	8.66	34	10.48	28	9.93	39	14.80	24	13.48	12	---	---	2,390.1	0.60	19.67	02 Jul'21	
10X Total World Stock Tracker Feeder FdA			2.04	44	2.01	72	7.79	54	10.93	21	10.52	30	15.35	17	12.60	20	---	---	4,356.5	0.36	14.92	01 Feb'18	
1INVEST MSCI World Index STANLIB FF A			2.57	24	2.48	59	8.94	28	11.08	19	10.05	37	15.58	15	13.62	11	---	---	10,919.4	0.60	11.60	14 Mar'18	
1INVEST S&P500 Index STANLIB FF A			3.69	5	3.52	31	11.52	5	13.12	8	11.08	25	16.58	7	15.25	6	---	---	4,773.1	0.47	12.95	07 Mar'18	
27four Global Equity FF A1			1.27	83	2.99	39	9.10	25	8.80	48	8.35	54	12.98	46	10.66	40	11.14	22	114.8	1.93	18.35	04 Dec'13	
36ONE FR Global Equity FF A			0.03	124	2.85	43	4.65	92	4.41	78	6.41	64	16.14	9	11.80	27	---	---	837.8	1.68	23.89	03 Jul'20	
ABAX Global Equity Prescient FF A1			0.42	114	0.96	107	2.42	109	1.14	100	3.60	77	10.90	65	9.37	51	11.70	19	678.7	0.96	22.79	06 Apr'16	
Abourit Prime Global Equity FF A			3.67	6	5.66	11	8.05	45	0.55	102	(4.34)	106	6.46	92	7.49	64	10.87	23	392.7	2.65	19.27	17 Mar'15	
Adviceworx Global Equity PrescientFOFB			1.23	84	0.34	117	---	---	---	---	---	---	---	---	---	---	---	---	11.7	---	10.34	22 Jun'26	
AE Invest Ci Global Diversified Eq FF A			1.84	50	2.89	42	7.19	63	6.04	71	6.16	65	---	---	---	---	---	---	292.2	1.28	12.96	04 Apr'25	
AF Global Equity Feeder Fund A			1.74	55	3.77	29	11.09	9	11.82	11	12.83	14	15.04	20	12.28	23	12.41	13	466.9	1.29	21.37	23 Mar'04	
All Weather FR Global EMs FF A			(1.01)	136	1.73	84	6.01	78	---	---	---	---	---	---	---	---	---	---	16.4	2.04	30.56	04 Mar'26	
All Weather FR Global Resources Fund A			(3.84)	151	1.67	89	(7.04)	133	---	---	---	---	---	---	---	---	---	---	3.0	6.07	39.86	23 Jan'26	
Allan Gray - Orbis Global Equity FF			0.05	123	(0.71)	127	6.50	73	10.71	24	13.02	12	19.49	3	16.00	4	13.46	4	35,742.9	2.31	19.92	04 Apr'05	
Allan Gray Orbis Global Eq Prscent FF A			0.56	111	(0.55)	125	6.79	70	11.37	15	13.07	11	---	---	---	---	---	---	9,498.2	---	17.39	29 Aug'25	
Amplify SCI Global Equity Feeder Fund B2			3.34	10	4.55	18	7.57	58	6.86	64	4.31	74	6.24	93	---	---	---	---	5,147.8	1.19	18.69	07 Aug'23	
Amplify SCI Global Stock FF B			0.74	107	0.74	110	4.66	91	7.56	59	9.05	48	9.98	76	12.08	25	---	---	3,956.6	0.89	18.71	03 Oct'05	
AnBro FR Global Equity A			2.29	34	1.55	93	2.69	106	6.27	70	2.39	84	9.16	81	-1.90	87	---	---	61.0	1.91	15.93	19 Nov'20	
Anchor FR Global Equity FF A			0.85	104	(3.78)	143	(2.59)	130	(9.07)	126	(16.31)	125	8.04	86	2.29	82	11.61	20	715.0	1.70	27.75	02 Nov'15	
Anchor FR Global Technology A			2.74	19	6.50	6	9.88	14	3.30	90	(5.61)	111	13.50	38	3.10	79	---	---	533.5	1.25	19.82	06 Jun'19	
Ashburton Global Leaders ZAR Eq FF A			2.58	23	6.02	8	3.71	100	(5.47)	121	(12.40)	124	(1.82)	110	3.14	78	---	---	114.3	1.42	18.54	24 Apr'19	
Bellamont FR Emerging Market Feeder Fd			(0.84)	134	1.88	77	1.16	119	---	---	---	---	---	---	---	---	---	---	11.5	1.92	27.35	28 Jan'26	
Bellamont FR Global Equity FF A			4.21	4	2.73	47	8.55	37	12.14	10	16.21	6	---	---	---	---	---	---	103.6	1.56	21.72	16 May'25	
Bellamont FR Small Cap Global Equity B			1.19	88	(2.19)	139	(0.14)	123	---	---	---	---	---	---	---	---	---	---	23.7	1.56	20.37	10 Feb'26	
Benguela Global Equity 27Four FF A1			1.59	72	3.04	38	4.38	95	4.22	80	3.87	76	11.55	55	10.83	37	---	---	56.1	1.32	17.67	20 Jan'20	
BlueAlpha FR Global Equity A			2.42	29	4.72	15	7.80	52	(0.67)	106	(4.86)	109	8.40	84	7.68	61	12.60	11	750.3	1.42	19.44	01 Sep'14	
Brenthurst FR Global Equity FF A			3.33	11	8.05	3	11.43	7	9.15	47	6.66	60	12.07	51	10.31	42	---	---	482.7	1.47	19.58	19 Jan'21	
Camissa Global Equity FF A			(0.72)	133	1.76	80	2.86	104	(1.61)	109	(0.94)	99	10.99	62	8.17	57	---	---	740.6	1.87	22.78	07 Nov'19	
Camissa Islamic Global Equity FF A			3.24	12	3.90	24	7.05	67	9.23	46	14.25	9	11.95	54	9.53	49	---	---	1,560.0	1.83	20.15	09 Jan'19	
Camissa Islamic Global Flexible Fund			3.11	13	4.48	19	6.26	76	8.27	54	---	---	---	---	---	---	---	---	-	0.16	14.25	13 Jan'26	
Capita FR Global Equity Fund of Funds A			1.15	91	1.68	88	2.03	113	---	---	---	---	---	---	---	---	---	---	-	1.96	14.96	09 Apr'26	
Cenote Capital FR Global Growth Fund A			2.42	30	(0.37)	123	---	---	---	---	---	---	---	---	---	---	---	---	-	---	17.61	07 Jul'26	
Citrine FR Global Equity A			0.89	98	0.38	114	---	---	---	---	---	---	---	---	---	---	---	---	64.3	---	18.53	01 Jul'26	
Cogence Global Equity Prescient FoF A			2.32	32	1.49	97	9.25	20	12.35	9	12.30	18	13.82	36	---	---	---	---	195.8	1.01	12.62	22 Aug'22	
Coronation Global Equity Select FF Q			(1.37)	140	(1.97)	138	3.14	103	(7.30)	123	(11.54)	122	---	---	---	---	---	---	1,246.2	---	18.40	29 Aug'25	
Coronation Global Opp Eq [ZAR] FF A			(0.29)	130	(3.01)	141	3.27	101	(3.33)	114	(6.83)	117	10.18	73	7.53	63	10.16	25	7,582.1	1.89	14.63	01 Aug'97	
Curate Momentum Global EM Eq FF A			(2.67)	146	(2.76)	140	5.09	88	11.70	14	16.35	5	---	---	---	---	---	---	810.3	1.57	26.06	01 Nov'24	
Curate Momentum Global Sus Eqty FF A			1.66	66	2.01	73	9.13	24	11.14	17	11.24	22	15.98	11	---	---	---	---	3,196.6	1.19	19.70	01 Nov'22	
Denker SCI Global Equity Feeder Fund A1			1.35	81	1.67	90	1.83	114	1.84	95	1.02	92	10.89	66	10.92	36	11.20	21	884.7	2.13	17.06	02 Jul'07	
Discovery Global Equity FF			0.35	118	1.70	86	4.98	89	1.67	96	1.84	88	13.30	42	11.65	28	12.38	14	3,040.0	1.93	19.58	06 Nov'07	
Discovery Global Value Equity FF			2.19	37	6.96	4	8.65	35	10.03	38	14.85	7	14.96	22	14.16	9	11.99	18	942.4	2.02	22.50	21 Feb'13	
Dynasty Ci Global Accumulator FF A			1.96	46	2.16	66	8.24	43	9.78	41	9.29	46	9.26	79	8.62	54	---	---	375.3	1.31	10.94	01 Sep'20	
Element SCI Global Equity Fund B			1.45	76	3.86	26	(1.09)	128	0.71	101	1.45	90	10.28	71	10.50	41	10.10	27	69.1	2.23	14.97	03 Oct'11	
Element SCI Islamic Global Equity Fund A			2.84	16	5.82	10	(0.22)	124	1.38	97	4.44	73	10.05	75	10.02	45	8.39	34	218.5	1.95	13.98	26 Oct'12	
Fairtree Global Emerg Mkts Prscent FF A1			0.02	125	3.84	28	4.45	94	7.24	60	8.86	50	16.13	10	12.02	26	---	---	993.1	1.45	25.49	28 Jan'20	
Fairtree Global Equity Prescient FeedrA3			1.38	79	5.51	12	8.92	30	6.31	69	4.95	71	11.96	52	12.67	19	---	---	1,514.4	0.95	19.32	21 Sep'20	
FG SCI Global Equity Feeder Fund A			1.22	85	1.59	91	---	---	---	---	---	---	---	---	---	---	---	---	-	1.82	14.00	05 May'26	
FinCrest Prime Global Equity FF B			1.57	74	1.41	101	4.55	93	2.43	93	0.99	93	---	---	---	---	---	---	204.3	2.11	19.38	28 Feb'25	
Finsolnet Global Growth Prescient FoF B			1.73	57	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1,178.1	---	8.27	31 Jul'26	
Flagship FR Global Equity FF A			(3.09)	149	(9.58)	144	(7.39)	134	(4.15)	118	(8.34)	119	5.79	95	-1.59	86	---	---	58.6	1.91	23.02	06 Aug'20	
FNB Global Equity B			1.70	60	2.07	71	9.37	17	9.53	45	6.58	62	13.20	43	---	---	---	---	410.9	1.06	11.28	30 May'22	
Foord Global Equity FF A			1.17	90	3.32	33	(1.04)	126	(4.21)	119	(5.89)	113	6.93	88	5.94	70	8.68	32	43.9	1.72	18.43	02 May'14	
FR Artisan Global Value FF A			(1.14)	137	(1.31)	131	5.11	87	6.36	68	10.47	32	---	---	---	---	---	---	4,326.3	1.07	18.88	31 Dec'24	
FR Contrarius Global Equity FF A			0.86	100	(0.36)	122	7.14	66	(6.48)	122	(2.09)	100	14.26	29	---	---	---	---	177.3	2.14	33.37	30 Dec'22	
FR Credo Global Equity FF A			1.45	77	1.73	83	6.06	77	5.36	75	3.60	78	10.73	67	11.24	32	---	---	260.5	1.28	18.84	04 Feb'20	
FR FundsSmith Equity FF A			4.83	1	4.68	16	8.44	38	(0.89)	108	(3.92)	105	3.68	105	4.31	76	---	---	4,004.0	1.39	14.77	31 Jan'19	
FR G&R Global Resources FF A Inc			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	---	14 Sep'26	
FR GinsGlobal Global Equity Index FF A			1.84	51	2.34	62	9.17	22	10.36	31	9.81	41	14.71	25	---	---	---	---	2,027.6	0.38	20.01	14 Apr'22	
FR Guernsey Global Growth FF A			2.81	17	3.90	25	10.39	11	9.86	40	8.71	51	10.67	68	10.09								

Figures calculated as at:			1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
15-Oct-26			16-Sep-26 to 15-Oct-26	Rank	16-Jul-26 to 15-Oct-26	Rank	16-Apr-26 to 15-Oct-26	Rank	16-Jan-26 to 15-Oct-26	Rank	16-Oct-25 to 15-Oct-26	Rank	16-Oct-23 to 15-Oct-26	Rank	16-Oct-21 to 15-Oct-26	Rank	16-Oct-16 to 15-Oct-26	Rank				
Independent Wealth Mgr SCI Gbl Eqty FoF A			0.34	119	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	5.49	12 Aug'26
Instit FR Global Equity A			2.31	33	3.66	30	7.48	61	3.34	89	0.74	95	11.05	61	10.77	39	---	---	53.5	1.27	16.47	07 Feb'19
Interactive Global Equity Pres FOF A			2.55	26	2.92	41	8.72	32	10.65	25	10.55	29	11.95	53	---	---	---	---	377.7	1.59	14.00	29 Jun'23
Investec FR Global Leaders Eq Feeder A			2.55	25	2.93	40	6.65	72	3.80	85	0.39	97	5.28	99	4.46	75	---	---	1,307.4	1.54	21.37	23 Sep'20
Investec FR Global Sustainable Eq Fdr A			0.87	99	1.49	96	5.48	84	3.50	88	1.41	91	6.83	89	---	---	---	---	82.2	1.54	19.41	28 Oct'21
Investec FR World Axis Global Eq FF A			0.36	116	0.30	118	2.41	110	1.20	99	1.92	87	10.52	70	---	---	---	---	336.0	2.16	21.27	31 Mar'22
Kruger International Eq Prescient FdrFda			(1.17)	139	(1.66)	135	0.21	122	(2.18)	111	(4.48)	107	3.76	104	---	---	---	---	1,092.0	0.12	22.10	01 Jul'22
Laurium Global Active Eq Prescient FF A			1.65	67	2.11	69	3.97	97	3.97	84	3.37	81	---	---	---	---	---	---	480.7	1.09	18.36	14 May'24
Laurium Global Equity Prescient A1			1.19	87	1.48	98	7.96	49	10.30	33	10.01	38	12.79	48	10.30	43	---	---	1,225.2	0.99	12.91	30 Oct'20
M&G Global Equity Feeder Fund A			1.63	68	5.98	9	11.93	4	11.79	12	10.33	34	15.39	16	12.53	21	12.90	7	2,386.6	1.32	19.55	18 Feb'00
M1 Capital Prescient Global Equity A1			2.35	31	3.85	27	1.35	118	(4.30)	120	(9.29)	120	1.27	109	1.82	83	7.79	37	141.6	1.54	17.99	22 Mar'16
Marriott First World Equity FF			1.45	75	1.53	95	5.82	81	6.74	65	5.68	68	6.82	90	7.66	62	7.80	36	479.8	1.41	11.87	12 Dec'08
Mazi FR Global Equity Feeder Fund A			2.19	38	1.38	102	11.51	6	8.67	50	5.30	69	13.39	40	11.63	29	---	---	336.4	1.05	24.41	17 Dec'20
Mazi Intl Opports Eq Prescient FF A1			(1.14)	138	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	24.75	31 Jul'26
Melville Douglas STANLIB Global Eq FF B1			2.90	15	3.38	32	7.52	60	4.09	81	1.66	89	7.76	87	7.49	65	---	---	1,240.5	1.88	19.53	07 Nov'16
Mentenova Global Equity Prescient B1			2.64	22	5.22	13	8.76	31	7.90	56	7.06	57	12.86	47	7.92	59	---	---	34.3	1.29	14.13	20 Feb'18
Mentenova Global Equity Prescient FoF B1			1.79	53	2.62	53	8.16	44	11.16	16	10.80	27	14.60	27	---	---	---	---	1,126.6	0.92	11.24	10 May'22
Merchant West SCI Global Eq Feeder Fd B			1.72	59	2.50	58	3.16	102	1.24	98	(0.31)	98	9.35	78	11.44	30	8.62	33	374.6	1.56	16.48	03 Dec'15
Methodical FR Global Equity B1			3.47	8	---	---	---	---	---	---	---	---	---	---	---	---	---	---	57.3	---	23.82	28 Jul'26
Mi-Plan FR Global AI Opportunity B2			2.79	18	2.28	64	9.52	16	10.34	32	10.93	26	14.98	21	13.89	10	---	---	152.8	1.13	14.69	01 Apr'08
Mi-Plan FR Sarasin IE Gbl Eqty Opps FFB5			0.97	96	0.88	108	2.74	105	1.96	94	(2.48)	101	4.70	100	4.16	77	8.72	31	37.1	1.74	16.52	09 Jul'08
Momentum GF Global Equity FF A			0.60	110	0.49	113	6.81	69	7.03	61	4.88	72	11.27	59	---	---	---	---	1.7	2.40	18.87	01 Nov'22
Momentum Global Growth FF A			0.96	97	1.69	87	8.41	40	8.74	49	8.40	53	11.26	60	9.77	47	10.14	26	987.3	1.57	18.85	03 May'99
Nedgroup Inv Global Equity FF A			1.68	63	2.70	50	6.41	74	(0.72)	107	(4.67)	108	4.24	102	5.69	72	9.81	29	10,532.1	1.55	22.32	01 Oct'01
Nedgroup Inv Select Glb Eqty FoF C			2.27	36	2.13	68	8.62	36	4.32	79	2.44	83	9.87	77	8.31	56	---	---	419.1	1.38	10.82	01 Mar'21
Nedgroup Investments Core Wid Idx FF C			2.10	40	2.60	54	9.09	26	10.78	23	10.47	33	---	---	---	---	---	---	2,634.8	0.57	17.94	01 Nov'23
Nedgroup Invms Contrarian Val Eqty FF A			0.86	101	2.73	48	7.93	50	7.67	57	11.32	21	---	---	---	---	---	---	194.7	1.52	23.24	14 Mar'25
NFB Ci Global Select Unconstrained EqFFA			2.70	21	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	10.21	03 Aug'26
Ninety One Global Franchise FF A			1.44	78	2.74	46	6.74	71	(1.69)	110	(3.06)	102	5.35	98	6.56	68	10.46	24	38,496.7	2.07	18.02	01 Jul'01
Ninety One Global Strategic Equity FF R			1.67	65	3.12	36	11.33	8	10.60	27	11.14	24	15.91	12	12.34	22	12.73	10	6,062.4	1.22	18.91	01 Mar'95
Oasis Crescent International FF D			(1.44)	141	2.51	57	2.62	107	8.61	51	12.31	17	13.12	44	11.38	31	9.73	30	2,256.6	1.56	21.25	06 Apr'10
Old Mutual Global Equity R			0.82	106	2.75	45	9.22	21	10.99	20	12.55	15	18.13	4	15.57	5	15.10	1	47,452.1	1.18	14.19	17 May'95
Old Mutual Global ESG Equity FF A			1.02	95	0.59	111	10.04	12	15.90	4	13.01	13	14.86	23	---	---	---	---	59.1	2.05	19.17	30 Jun'23
Old Mutual Global Islamic Equity FF A			3.38	9	4.37	21	15.24	3	18.45	2	18.42	4	14.59	28	---	---	---	---	545.3	1.80	20.63	31 Aug'22
Old Mutual Global Managed Alpha Eqty FF A			(0.16)	127	1.24	104	9.55	15	10.61	26	14.09	10	---	---	---	---	---	---	881.1	1.50	20.56	31 Jan'24
Old Mutual MSCI Emerg Mkts Foc Idx FF A			(0.24)	128	2.75	44	1.75	116	3.73	86	5.84	66	13.99	33	6.82	67	---	---	1,207.2	0.81	30.65	31 Oct'18
Old Mutual MSCI World Focus Idx FF A			2.06	42	2.28	63	10.02	13	10.04	37	10.48	31	14.25	30	12.78	16	---	---	4,456.7	0.66	18.53	31 Oct'18
Old Mutual Multi-Managers World Cr Eqty A			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	0.1	1.09	20.68	31 May'23
Old Mutual RAFI Select Global Idx Fdr A			0.66	109	3.09	37	9.37	18	14.57	6	18.95	3	16.47	8	14.45	7	12.56	12	1,440.8	1.17	16.94	03 Sep'12
Oribi Global Equity Prescient FoF A1			1.99	45	1.85	78	8.44	39	8.45	52	8.21	55	---	---	---	---	---	---	499.3	---	10.74	29 Aug'25
Otto1890 FR Global Equity FF A			0.29	120	(0.63)	126	2.30	111	(2.56)	112	(5.35)	110	4.14	103	6.00	69	---	---	34.4	1.98	20.74	02 Oct'17
Peregrine Capital Global Eqty Prscent FF A			0.35	117	(1.00)	129	1.81	115	2.75	91	3.58	79	14.24	31	12.72	18	---	---	41.9	1.74	27.87	01 Apr'21
Point Capital Gbl Eqty Prescient Fdr Fd C			1.67	64	2.10	70	9.15	23	---	---	---	---	---	---	---	---	---	---	84.1	---	19.99	02 Apr'26
PortfolioMetrix FR Global Equity FF B2			1.19	89	1.53	94	8.37	41	10.19	34	11.24	23	13.97	34	11.11	35	12.18	17	11,462.6	0.59	20.87	03 Dec'14
PPS Global Equity FF A2			1.60	71	0.35	116	3.77	98	3.55	87	2.30	85	11.48	56	8.93	53	---	---	2,528.1	1.41	20.72	30 Apr'20
Prescient Core Global Eqty Fdr A2			1.22	86	1.21	105	7.17	65	10.18	35	10.11	36	15.76	14	13.23	14	---	---	300.0	0.79	20.99	29 Apr'19
Prescient Foord Global Equity FF A			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	294.2	1.38	18.25	21 Feb'22
Prescient Omba Global Equity FF I			0.67	108	(0.79)	128	5.99	79	5.88	72	5.19	70	8.92	82	---	---	---	---	54.3	1.13	19.60	05 Oct'23
Prescient Sigma Select Global Ldrs FF A1			(0.28)	129	1.72	85	6.28	75	2.59	92	0.92	94	10.25	72	8.35	55	---	---	296.1	1.87	19.06	16 Sep'19
Prescient Tweedy Browne Intl Val FF A			(0.91)	135	1.76	81	---	---	---	---	---	---	---	---	---	---	---	---	1.1	0.49	16.23	07 May'26
PSG Global Equity FF A			2.73	20	6.19	7	5.61	82	14.54	7	19.93	2	13.83	35	16.14	3	12.28	16	735.6	2.05	18.86	03 May'11
PSG Wealth Global Creator FF D			2.06	43	1.90	75	7.96	48	6.86	63	6.65	61	10.95	64	9.43	50	12.93	6	33,097.8	1.14	17.97	03 Jun'13
PSG Wealth Global EM Equity FF D			(0.69)	132	1.47	99	---	---	---	---	---	---	---	---	---	---	---	---	1,424.5	---	17.26	01 Jul'26
Purgo Ci Global Growth Fund A Inc			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	5.00	01 Oct'26
Remo FR Global Equity Fund A			1.61	69	6.76	5	7.79	53	0.12	104	(9.59)	121	---	---	---	---	---	---	64.4	1.20	23.29	31 Dec'24
Resolute Global Equity Prescient FoF A			1.34	82	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1.0	---	8.44	31 Aug'26
Satrix Global Factor Enhanced FF A1			1.83	52	2.14	67	8.93	29	11.11	18	8.54	52	---	---	---	---	---	---	568.8	1.82	19.67	07 Oct'25
Satrix MSCI World Index A1			2.50	28	2.47	60	8.71	33	10.87	22	9.93	40	15.18	18	13.42	13	13.82	3	34,379.1	0.68	12.42	21 Oct'13
SBSA ITF Sygnia Health Innvtn Glb Eqty A			4.43	2	8.11	2	11.07	10	6.73	66	10.77	28	3.52	106	5.62	73	---	---	240.5	0.86	18.19	07 Aug'20
SCI Global Emerging Markets Feeder Fd A1			2.10	41	1.33	103	3.72	99	6.89	62	9.65	43	10.07	74	5.72	71	6.33	38	39.5	1.80	25.79	01 Aug'16
SCI Global Equity Fund A			0.83	105	2.69	51	2.58	108	(3.56)	116	(6.45)	116	5.41	97	6.95	66	7.83	35	854.4	1.91	17.17	02 Jul'01
SCI Ninety One Global Franchise Feeder A			(3.08)	148	0.36	115	1.46	117	6.66	67	11.46	20	10.61	69	10.81	38	9.85	28	628.7	2.41	19.69	02 Oct'00
SCI Ninety One Global Strategic Eqty Fdr A			1.73	58	1.88	76	7.78	55	10.37	30	9.58	44	15.17	19	14.41	8	14.19	2	1,443.6	0.67	17.59	19 Oct'15
Seed Global Equity Prescient FF A1			2.19	39	2.36	61	7.68	56	8.30	53	7.00	58	11.32	58	---							

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
			16-Sep-26 to 15-Oct-26	Rank	16-Jul-26 to 15-Oct-26	Rank	16-Apr-26 to 15-Oct-26	Rank	16-Jan-26 to 15-Oct-26	Rank	16-Oct-25 to 15-Oct-26	Rank	16-Oct-23 to 15-Oct-26	Rank	16-Oct-21 to 15-Oct-26	Rank	16-Oct-16 to 15-Oct-26	Rank				
15-Oct-26																						
Southern Right Cptl FR GQG Glb Eq FF A			1.09	94	(0.38)	124	(1.05)	127	5.68	74	0.72	96	4.61	101	---	---	---	---	278.2	1.08	18.96	30 May'22
SPW SCI Global High Quality Feeder Fd A1			0.14	122	2.20	65	2.27	112	(3.29)	113	(5.88)	112	5.98	94	7.89	60	---	---	302.7	1.45	18.76	03 Jul'17
STANLIB Global Equity FF B1			1.76	54	0.87	109	5.55	83	4.01	82	2.44	82	11.41	57	9.26	52	12.36	15	8,320.4	1.38	20.44	01 Jul'08
STANLIB Global Select FF B1			1.58	73	1.45	100	4.67	90	4.93	76	2.24	86	8.57	83	---	---	---	---	1,258.2	1.47	21.07	22 Sep'23
STANLIB MM Global Equity FF B1			1.88	48	3.26	34	9.29	19	9.67	44	7.69	56	13.34	41	11.20	34	13.08	5	5,374.3	1.35	18.80	08 Sep'00
Steyn Capital Glb Em Mkt Prescient FF B1			(0.64)	131	0.18	120	(2.54)	129	---	---	---	---	---	---	---	---	---	---	62.8	---	25.03	26 Jan'26
StonehageFlemingGlbIBestIdeasEqPresFdrA1			2.54	27	(1.83)	137	0.21	121	(3.54)	115	(6.86)	118	1.99	107	2.69	80	---	---	645.2	1.51	19.28	01 Nov'18
Stylo Global Equity Prescient FoF A1			1.60	70	1.56	92	6.99	68	9.91	39	9.73	42	14.64	26	12.15	24	---	---	537.4	0.69	10.77	12 Dec'16
Sygnia 4th Industrial Revolution GI Eq A			3.65	7	4.63	17	15.84	2	17.08	3	14.60	8	20.62	2	8.00	58	---	---	2,612.0	0.96	22.24	19 Oct'16
Sygnia FANG.AI Equity Fund B			4.28	3	9.56	1	22.54	1	23.26	1	12.55	16	26.70	1	21.30	1	---	---	1,894.6	0.94	27.88	29 Aug'18
Sygnia Skeleton Int Equity FoF A			1.13	92	1.17	106	7.53	59	9.74	43	9.45	45	14.19	32	11.24	33	12.79	9	1,405.3	0.68	12.16	27 Nov'15
Tiger FR Offshore Equity A			(3.38)	150	0.30	119	(7.99)	135	(8.48)	125	(6.35)	115	10.97	63	9.93	46	---	---	81.9	3.99	21.84	15 Oct'19
Vega Global Strategic Prescient FF A			1.70	61	3.96	23	5.83	80	---	---	---	---	---	---	---	---	---	---	1.1	---	26.81	09 Mar'26
Visio FR Global Equity A			0.44	113	(1.23)	130	(3.22)	132	(4.05)	117	(3.81)	104	13.42	39	---	---	---	---	238.8	1.08	16.55	08 Apr'22
Mean/Count			1.26	148	2.07	141	5.93	135	5.89	126	5.05	125	11.28	110	9.48	87	11.15	38	2,464.57	1.42	18.71	
Global - Interest Bearing - Variable Term																						
INVEST Glb Govt Bd Idx STANLIB FF A			0.43	5	(1.01)	6	(2.81)	7	(2.75)	6	(9.16)	7	(3.13)	5	-1.63	5	---	---	1,053.4	0.58	11.62	14 Mar'18
M&G Global Bond Feeder Fund A			0.39	6	(0.55)	3	(2.15)	5	(1.62)	3	(6.81)	3	(1.32)	2	-0.44	4	1.27	2	994.9	1.20	13.78	27 Oct'00
Nedgroup Inv Global Strategic Bd FF A			1.51	2	(1.09)	7	(1.16)	1	(1.09)	1	(5.82)	1	---	---	---	---	---	---	312.8	0.78	14.01	12 Apr'24
Portfoliomatrix FR Global Bond FoF A			0.82	3	(0.48)	1	(2.08)	3	(1.74)	4	(7.67)	5	(1.57)	4	-0.43	3	---	---	714.1	0.63	11.33	30 Mar'20
Prescient Specialist Global Bond A2			1.63	1	(0.85)	4	(1.95)	2	(3.29)	7	(8.74)	6	---	---	---	---	---	---	0.0	0.49	13.37	26 Aug'25
STANLIB Global Bond FF B1			0.33	7	(0.91)	5	(2.18)	6	(2.39)	5	(6.80)	2	(0.48)	1	1.17	1	2.91	1	187.0	0.79	12.98	01 Jul'13
Stylo Global Bond Prescient FoF A1			0.76	4	(0.52)	2	(2.12)	4	(1.37)	2	(7.22)	4	(1.34)	3	0.73	2	---	---	95.5	0.75	11.30	12 Dec'16
Mean/Count			0.84	7	(0.77)	7	(2.06)	7	(2.03)	7	(7.46)	7	(1.57)	5	-0.12	5	1.27	1	479.7	0.75	12.63	
Global - Interest Bearing - Short Term																						
Marriott Global Income			1.93	2	1.36	2	1.86	2	2.52	2	(2.09)	2	0.11	1	4.69	2	3.17	2	23.3	0.70	12.14	22 Feb'99
Momentum International Income A			0.56	3	0.68	4	(0.65)	4	0.83	3	(4.28)	3	0.09	2	4.17	3	2.83	3	63.6	1.17	10.41	31 Dec'02
Old Mutual Global Currency FF A			0.13	4	0.88	3	(0.58)	3	0.48	4	(4.92)	4	(1.12)	4	2.99	4	2.48	4	342.4	0.95	13.31	01 Mar'10
STANLIB USD Currency FoF A			1.96	1	2.02	1	1.95	1	2.90	1	(1.50)	1	0.02	3	5.74	1	3.27	1	395.1	0.56	12.13	03 Sep'01
Mean/Count			1.14	4	1.23	4	0.64	4	1.68	4	(3.20)	4	(0.22)	4	4.40	4	2.94	4	206.11	0.85	12.00	
Global - Real Estate - General																						
INVEST Global REIT Index STANLIB FF A			(1.04)	3	(5.77)	2	(1.91)	3	3.34	3	(0.76)	4	4.65	3	2.54	2	---	---	749.9	0.53	15.36	14 Mar'18
Catalyst SCI Global Real EstateFeederFdA			(2.11)	8	(7.31)	11	(5.13)	11	0.61	9	(4.16)	11	1.35	10	-0.72	9	3.55	5	739.7	2.31	21.99	02 Jul'09
Catalyst SCI Shariah Global RE Fd A			(0.88)	2	(6.10)	5	(2.52)	5	1.70	5	(3.35)	8	---	---	---	---	---	---	10.9	2.19	20.82	26 Jun'24
Discovery Global Real Estate Secs FF			(2.90)	13	(7.98)	12	(7.43)	12	(4.10)	14	(7.56)	13	(0.91)	13	-1.40	11	2.23	8	76.9	2.03	19.60	30 Jul'15
Fairtree Glb RE Prescient Feeder Fd A1			(3.31)	14	(8.47)	13	(7.90)	14	(4.09)	13	(7.74)	14	(0.67)	12	-1.27	10	---	---	379.2	1.62	19.01	28 Mar'17
M&G Global Property FF A			(2.11)	9	(5.81)	3	(3.10)	7	3.29	4	1.29	2	3.59	6	---	---	---	---	2.0	1.94	18.24	24 Nov'21
Marriott International Real Estate FF			(0.52)	1	(3.20)	1	(2.27)	4	1.26	6	(2.17)	5	1.55	9	-0.12	6	3.41	6	110.5	1.56	17.32	03 Oct'00
Meago Enhanced GI Property Prescient A1			(1.63)	5	(6.74)	8	(3.16)	8	0.68	8	(2.42)	6	4.06	4	1.51	3	---	---	271.3	1.31	16.62	18 Jul'17
Merchant West SCI Global Property IncFdA			(2.19)	11	(6.92)	10	(1.57)	2	0.96	7	(3.80)	9	2.76	7	-0.49	8	1.17	9	70.2	1.37	22.82	01 Mar'12
Oasis Crescent Intl Property Equity FF D			(1.79)	6	(5.99)	4	(1.41)	1	3.43	2	1.97	1	8.43	1	4.84	1	4.19	3	493.1	1.09	20.75	06 Apr'10
Portfoliomatrix FR Gbl Property FoF A			(1.98)	7	(6.80)	9	(4.50)	9	0.53	10	(2.87)	7	3.61	5	0.71	5	4.60	2	1,224.5	0.98	15.54	09 Mar'16
Reitway FR Global Property Feeder A			(2.75)	12	(8.77)	14	(7.69)	13	(2.40)	12	(4.93)	12	(0.24)	11	-1.99	12	3.96	4	332.7	1.81	22.23	01 Feb'12
Sesfikile FR Global Property A2			(1.32)	4	(6.17)	6	(2.77)	6	4.14	1	0.32	3	5.02	2	1.08	4	4.87	1	1,232.6	0.85	17.21	20 Jun'16
STANLIB Global Property FF B1			(2.12)	10	(6.34)	7	(4.82)	10	0.08	11	(3.81)	10	2.59	8	-0.30	7	2.42	7	566.1	1.43	18.60	24 Dec'04
Mean/Count			(1.90)	14	(6.60)	14	(4.01)	14	0.67	14	(2.86)	14	2.75	13	0.37	12	3.38	9	447.13	1.50	19.01	
Wwvide - Multi Asset - Flexible																						
2IP Flexible Prescient FoF A1			0.48	69	1.18	71	1.50	85	0.93	91	2.91	93	---	---	---	---	---	---	643.0	1.33	7.50	03 Jun'25
3B FR Worldwide Flexible FoF 3B1			0.33	81	0.92	86	4.22	31	3.52	45	5.65	48	11.36	60	8.45	60	8.54	26	326.7	2.35	8.76	20 Aug'13
3B FR Worldwide Flexible Growth A			(0.69)	127	0.39	110	0.06	110	(0.53)	110	1.58	104	11.12	67	9.39	45	---	---	178.1	1.37	7.84	01 Jul'19
3B FR Worldwide Growth FoF A			0.24	84	2.35	25	1.55	81	2.11	72	7.86	17	14.64	18	10.94	25	---	---	1,094.8	1.03	12.93	11 Jun'21
3B FR Worldwide Opportunities A			0.67	55	2.47	24	8.37	10	9.61	5	---	---	---	---	---	---	---	---	664.9	0.71	10.73	05 Dec'25
4D FR Aggressive Flexible FoF A			0.23	86	1.39	62	1.04	93	0.75	94	3.43	82	11.20	66	9.03	53	7.41	38	83.7	2.71	8.56	05 Jul'12
AF Flexible Fund of Funds A			(0.49)	121	(1.33)	128	(2.22)	132	(5.52)	130	(2.72)	123	11.88	51	9.60	44	9.44	18	92.9	1.57	8.96	02 Feb'15
Affinity Ci Flexible A1			0.03	100	0.92	87	(0.64)	123	1.57	80	5.22	59	---	---	---	---	---	---	295.1	1.61	6.78	31 Jul'25

Figures calculated as at:				1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
15-Oct-26				16-Sep-26 to 15-Oct-26	Rank	16-Jul-26 to 15-Oct-26	Rank	16-Apr-26 to 15-Oct-26	Rank	16-Jan-26 to 15-Oct-26	Rank	16-Oct-25 to 15-Oct-26	Rank	16-Oct-23 to 15-Oct-26	Rank	16-Oct-21 to 15-Oct-26	Rank	16-Oct-16 to 15-Oct-26	Rank				
AssetMix Ci Worldwide Flexible FoF A				0.60	58	2.75	15	1.83	72	1.16	87	4.39	68	12.57	39	---	---	---	---	529.5	1.43	9.31	03 Oct'22
Aureus Nobilis FR Worldwide Flex FoF A				0.42	76	(0.64)	124	2.55	61	5.49	19	5.51	52	9.39	94	8.31	62	---	---	99.2	2.07	10.70	19 Dec'16
Aurora FR Worldwide Flexible Fund A1				(0.08)	108	1.07	77	1.51	83	1.91	75	5.61	50	10.35	84	---	---	---	---	119.1	2.41	5.37	18 Oct'22
Autus Prime Worldwide Flexible A				1.59	22	2.11	30	4.10	33	0.24	104	1.14	107	7.95	105	7.19	83	6.68	49	110.6	2.70	7.29	02 Jan'13
Bartizan FR Worldwide Flexible A				1.24	31	0.37	111	5.57	18	6.09	15	3.19	86	11.23	63	---	---	---	---	803.3	1.07	15.32	01 Jul'22
Bellamont FR Worldwide Flexible A				1.40	25	0.69	96	1.54	82	2.64	62	3.55	80	---	---	---	---	---	---	137.8	1.82	13.47	04 Feb'25
Blue Quadrant Worldwide Flex Prescient A				(0.07)	107	10.35	1	2.47	63	25.71	1	36.96	1	15.94	7	26.16	1	21.08	1	368.0	2.01	21.06	02 Aug'13
Bovest FR Worldwide Flexible FoF A				0.22	88	1.62	46	2.71	58	1.09	89	3.31	84	11.94	50	8.94	54	8.30	30	226.5	1.68	6.46	18 Feb'15
Brenthurst FR Worldwide Flexible FoF A				0.57	62	2.12	29	3.25	46	3.58	43	5.95	42	10.72	80	8.53	59	---	---	458.9	1.70	7.35	30 May'17
Brenthurst FR Worldwide Growth FoF A				(0.62)	125	4.04	6	(0.42)	120	(1.31)	114	3.15	87	14.65	17	---	---	---	---	475.3	1.83	14.28	29 Nov'21
CAM Growth B1				0.45	73	1.59	49	2.82	54	4.29	35	6.20	40	12.87	36	11.78	14	10.40	9	7,239.8	0.89	8.21	22 May'13
Capital Incubator FR WW Flexible FoF A				0.91	46	1.28	66	8.69	7	(1.17)	113	(1.69)	120	12.14	46	9.79	40	8.46	27	1,764.7	1.05	14.57	03 Apr'06
Capital Incubator FR WW Opports FoF A				(0.44)	118	2.70	16	8.72	6	0.84	92	(2.06)	121	7.77	107	6.94	84	6.36	51	1,572.5	1.32	14.71	17 Jan'08
Cedar Lane FR Worldwide Flexible C				0.22	87	1.05	79	3.53	40	3.90	39	5.35	55	11.22	64	9.67	42	8.83	23	947.0	0.83	7.71	01 Sep'16
Celtis FR Flexible FoF A				0.67	54	1.89	35	1.66	79	1.89	76	5.40	53	11.20	65	8.06	72	8.11	31	164.0	1.94	11.93	05 Feb'07
Chrome Ci Maximum Return A				(0.25)	112	1.51	54	3.23	47	3.48	46	5.33	56	13.86	29	10.82	27	---	---	286.2	1.07	8.57	01 Dec'17
Cinnabar SCI Worldwide Flexible FoF A				1.33	27	1.84	36	7.00	12	7.90	9	6.29	37	10.72	79	8.26	64	7.35	40	113.9	2.50	15.91	01 Sep'08
Citrine FR Worldwide Flexible Gr FoF A				0.05	96	1.01	82	1.37	86	0.93	90	3.71	78	---	---	---	---	---	---	192.6	2.02	8.61	26 Mar'24
Consilium FR Worldwide Flexible A				0.18	90	0.20	115	2.83	53	2.02	74	(1.46)	119	7.37	111	4.68	95	7.28	42	102.3	1.67	16.63	03 Mar'08
Cordatus Worldwide Flexbl Opp Prscent A1				1.00	38	2.60	19	2.42	66	4.29	36	10.95	5	14.52	20	12.33	11	---	---	552.8	0.98	7.87	01 Dec'20
Cordatus Wwide Flexible Prescient A2				2.35	11	4.11	5	10.14	3	11.00	3	13.41	3	11.78	54	10.54	31	11.80	4	1,046.5	1.18	10.78	18 Jun'13
Cordatus Wwide Flexible Prescient FoF A2				0.55	65	1.12	72	2.71	59	2.11	71	4.11	73	9.54	89	8.21	68	7.14	43	434.0	1.90	6.01	18 Jun'13
Coronation Global Optimum Gr[ZAR] FF A				(0.49)	120	(3.26)	136	0.04	111	(6.99)	132	(12.34)	133	7.93	106	4.61	96	7.37	39	11,749.3	1.42	14.72	15 Mar'99
Coronation Market Plus A				(0.65)	126	(2.27)	134	(1.35)	127	(3.26)	126	(0.20)	116	14.09	27	10.99	24	9.40	19	6,289.4	1.62	10.41	02 Jul'01
Cratos FR Worldwide Flexible C				4.36	1	4.28	4	8.39	9	4.53	31	4.19	69	7.65	108	7.41	79	---	---	56.4	1.36	16.76	29 Mar'19
CS FR Worldwide Flexible FoF B				1.83	21	2.58	20	6.65	13	4.99	26	4.11	74	8.92	97	6.29	89	7.71	35	259.1	2.93	8.27	02 Nov'15
Dinamika FR Worldwide Flexible A				(0.92)	133	(0.02)	120	(0.02)	113	(1.65)	120	0.25	113	12.45	41	9.26	48	7.79	34	317.4	3.29	8.39	02 Jul'15
Fairtree WW MultiStrat Flex Prescient A1				0.24	85	1.44	57	2.46	64	(0.78)	111	(1.42)	118	10.01	85	8.23	66	---	---	1,660.5	1.68	11.80	03 Sep'18
FedGroup Worldwide Flexible A				1.23	32	0.68	97	6.22	16	8.46	8	8.12	12	10.52	81	9.08	51	---	---	579.7	1.47	17.76	27 May'20
Fisher Dugmore Ci Worldwide Flexible A				0.56	64	0.19	117	2.36	67	3.84	40	5.59	51	13.28	31	10.22	36	---	---	670.3	0.81	8.96	15 Jan'20
Flagship FR ProsperityWorldwideFlexFoFA				0.84	48	0.89	89	0.44	106	3.95	38	8.68	10	14.39	23	12.70	9	9.83	14	677.4	2.89	4.26	19 Sep'14
Flagship FR Worldwide Flexible FoF A				0.94	44	0.47	106	2.29	68	1.57	81	1.47	105	5.67	117	4.82	93	7.34	41	381.9	2.49	12.38	02 Apr'03
Flagship FR Worldwide Flexible Fund A				(2.91)	141	(8.96)	139	(7.57)	137	(5.56)	131	(9.42)	131	4.86	119	0.46	99	3.93	57	376.9	2.34	21.32	05 Oct'01
Foord Flexible FoF A				0.26	83	2.60	18	(0.90)	125	0.58	98	2.57	97	10.49	83	8.77	55	7.95	32	9,664.3	1.31	9.92	01 Apr'08
FR Flexible A				1.12	35	0.55	104	2.15	70	1.45	82	4.83	64	15.46	9	14.18	4	12.79	2	996.8	1.22	10.60	01 Feb'00
Fussell Ci Worldwide Flexible Fd A				0.46	71	0.69	95	1.19	89	0.26	103	3.82	77	14.31	25	10.72	28	---	---	890.8	1.40	9.10	01 Jul'19
FVV Ci Flexible Growth A				0.56	63	1.80	38	3.52	41	2.89	56	5.32	57	12.76	37	---	---	---	---	260.8	1.35	7.28	03 Jul'23
Ginsburg and Selby SCI WorldwideFlexFoFA1				(0.41)	117	0.60	101	0.39	107	(1.06)	112	0.38	112	9.94	87	8.19	70	---	---	179.9	1.77	10.13	03 Jul'17
Gradidge-Mahura Ci Worldwide Flexible A				0.59	60	1.57	52	4.09	34	5.07	24	7.14	21	---	---	---	---	---	---	145.9	1.26	6.56	31 Jan'25
Grayswan SCI Worldwide Flexible Fund A1				0.09	95	1.67	42	2.93	52	3.37	48	4.02	75	10.50	82	---	---	---	---	371.6	1.18	10.23	09 May'22
Gryphon Flexible Fund B				(0.06)	106	(0.13)	121	(2.46)	133	1.69	77	5.74	45	4.13	120	6.45	88	8.33	29	277.0	0.42	12.51	01 Apr'14
Harvard House FR Worldwide Flexible A				1.99	16	2.55	21	4.12	32	3.04	53	4.59	65	8.21	103	7.35	80	---	---	182.8	1.27	11.99	30 Aug'19
Heffin Ci Flexible Growth A				0.15	92	0.15	118	(0.55)	122	1.27	84	---	---	---	---	---	---	---	---	183.5	0.94	8.82	03 Nov'25
Heffin Ci Worldwide Flexible FoF A				0.53	66	1.07	78	3.69	38	4.23	37	3.44	81	---	---	---	---	---	---	275.7	1.35	14.32	01 Nov'24
ID Capital FR Worldwide Flexible Fund A				(0.14)	110	1.18	70	0.95	96	0.72	96	3.91	76	11.06	70	7.54	78	---	---	902.6	1.52	8.35	31 Aug'17
Imalivest SCI Worldwide Flexible Fund A2				0.04	98	(1.50)	129	3.84	35	3.54	44	7.01	24	11.10	69	12.37	10	9.09	21	453.6	1.16	15.02	04 Aug'08
Independent Securities FR Wldwd Flex D				1.00	41	(5.78)	138	(5.15)	136	(7.48)	134	(9.51)	132	8.25	102	4.76	94	---	---	1,624.6	1.62	28.43	03 Sep'19
Instit FR Worldwide Equity A				0.59	59	0.71	94	9.02	5	7.32	12	8.11	13	16.10	6	13.14	5	11.16	6	579.8	0.90	15.22	21 Sep'16
Instit FR Worldwide Flexible A				0.95	43	(0.64)	123	1.13	92	(0.09)	108	(0.91)	117	9.78	88	8.20	69	---	---	353.1	1.09	10.43	13 Feb'18
Instit FR Worldwide Mod Agrsv Flex A				2.18	13	0.83	90	5.68	17	2.75	58	1.86	100	10.83	77	8.69	56	---	---	574.8	0.69	15.07	21 May'18
Instit FR Worldwide Opportunities A				2.87	7	3.38	11	6.51	14	3.14	51	0.80	109	10.82	78	---	---	---	---	302.1	1.11	15.97	01 Sep'22
Jameson Flexible Prescient FoF A				---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1.1	---	8.59	30 Sep'26
JBL SCI Worldwide Flexible FoF B1				0.43	75	1.59	50	2.74	57	4.37	34	6.72	29	11.84	53	9.60	43	---	---	740.6	1.51	10.38	11 May'17
Lunar FR Worldwide Flexible A				1.19	33	1.82	37	5.07	27	2.30	68	2.60	96	11.51	57	9.09	50	9.86	13	189.8	1.71	14.67	03 Jun'16
M Jurgens Worldwide Flex Prescient FoF A				0.46	72	---	---	---	---	---	---	---	---	---	---	---	---	---	---	681.0	---	5.99	31 Jul'26
Marriott Worldwide Flexible FoF A				1.41	24	0.40	109	3.83	36	4.82	28	6.37	35	8.45	100	7.27	81	6.67	50	1,102.2	2.37	9.47	01 Oct'01
Merchant West SCI Worldwide Flexible FdA				1.05	36	2.29	27	0.56	103	3.25	49	4.88	63	9.53	90	9.38	46	5.61	52	408.2	1.36	8.83	03 Apr'03
Methodical FR Worldwide Growth FoF A				0.67	53	1.30	65	0.57	102	4.53	32	8.05	16	17.93	4	13.02	6	10.34	11	722.9	1.68	14.81	09 Feb'15
MiltonOptimal FR Flexible Growth Fund A2				(0.21)	111	1.58	51	0.66	99	(1.37)	116	2.76	94	11.69	56	9.34	47	---	---	1,067.4	1.66	8.56	09 Jun'21
MiltonOptimal FR Worldwide Active Beta A				(0.88)	132	1.69	40	0.86	97	0.42	100	6.56	32	14.08	28	10.14	37	---	---	234.6	1.21	8.89	15 Jan'20
MiltonOptimal FR Worldwide Flex FoFB2				(0.76)	129	1.03	80	(0.48)	121	(2													

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.					
15-Oct-26			16-Sep-26 to 15-Oct-26	Rank	16-Jul-26 to 15-Oct-26	Rank	16-Apr-26 to 15-Oct-26	Rank	16-Jan-26 to 15-Oct-26	Rank	16-Oct-25 to 15-Oct-26	Rank	16-Oct-23 to 15-Oct-26	Rank	16-Oct-21 to 15-Oct-26	Rank	16-Oct-16 to 15-Oct-26	Rank				
Odyssey FR Worldwide Flexible A			1.30	29	0.61	100	2.19	69	1.13	88	1.02	108	6.21	115	6.83	86	---	---	656.9	1.81	12.93	13 Oct'20
Old Mutual Maximum Return Fund A			(0.48)	119	0.36	112	(2.17)	131	(1.46)	118	3.60	79	10.85	75	7.92	75	8.58	25	1,452.1	1.68	10.47	01 Jul'13
Old Mutual Multi-Managers Max Ret FoF A			(0.80)	131	1.08	76	0.03	112	0.31	102	5.27	58	14.49	22	10.43	34	10.40	10	612.6	1.56	11.42	31 Jul'15
Old Mutual Multi-Managers WW MA FoF A			0.12	94	0.80	92	1.72	74	2.95	54	6.91	26	13.15	33	---	---	---	---	132.5	1.44	7.38	29 Oct'21
Optimum FR WorldWide Flexible FoF A			0.79	49	1.66	44	2.97	51	3.08	52	3.02	91	6.10	116	5.97	91	5.23	54	316.4	1.94	9.95	15 Dec'15
Orchard FR Worldwide Opportunity A			(0.02)	104	1.74	39	2.46	65	2.14	70	5.65	49	12.11	47	---	---	---	---	571.2	1.66	7.27	01 Jul'22
Ordian Capital FR WW Flex A			0.98	42	(0.77)	126	2.61	60	3.45	47	1.78	101	8.25	101	---	---	---	---	369.6	1.54	11.11	12 Sep'23
OysterCatcher FR Worldwide Property A			2.85	8	(0.14)	122	3.71	37	4.51	33	16.43	2	---	---	---	---	---	---	358.8	---	16.05	04 Mar'25
PBi FR Worldwide Flexible A			(1.13)	136	0.96	85	(0.69)	124	(1.65)	119	2.66	95	14.93	14	11.28	16	8.64	24	562.4	0.93	7.59	17 Aug'16
Platinum FR Worldwide Flexible A			3.70	2	5.09	2	9.17	4	7.69	10	8.06	15	9.43	93	10.52	32	9.97	12	1,692.9	1.89	11.54	10 Nov'05
PMK Worldwide Growth Prescient FoF A1			(0.41)	116	0.24	114	(0.09)	116	0.74	95	6.35	36	15.12	10	11.03	23	---	---	1,177.4	1.71	11.68	18 Jan'18
PortfolioMetrix FR Uncons Asrtv FoF A			(0.58)	124	0.65	98	0.52	104	1.20	85	6.38	34	14.77	15	11.19	18	---	---	230.4	1.21	12.46	07 Dec'20
PortfolioMetrix FR Uncons Bal FoF A			(0.32)	114	0.44	107	0.85	98	1.66	---	7.37	18	15.03	12	11.34	15	---	---	357.6	1.18	10.76	07 Dec'20
PortfolioMetrix FR Uncons Mod FoF A			(0.10)	109	0.19	116	1.02	94	2.10	73	8.38	11	15.04	11	11.27	17	---	---	598.9	1.06	9.08	07 Dec'20
PortfolioMetrix FR Worldwide Opps A			0.21	89	0.56	103	1.75	73	2.31	67	7.32	19	14.50	21	---	---	---	---	1,449.0	0.59	6.82	07 Dec'22
PPS Worldwide Flexible FoF A2			(0.32)	113	1.35	63	(0.41)	118	(1.37)	117	1.73	102	12.20	45	8.24	65	9.27	20	2,207.4	1.41	9.02	02 Jan'13
Prescient Umbra Balanced FF A			1.38	26	3.80	7	5.44	20	5.26	22	5.73	46	6.67	114	---	---	---	---	698.4	1.67	19.51	17 Jun'22
PrivateClient FR Worldwide Flexible B			(1.71)	139	1.10	75	(3.26)	134	(3.85)	128	1.66	103	12.67	38	10.23	35	9.01	22	489.9	1.60	10.67	13 Sep'16
Providence FR Worldwide Diversified B			2.34	12	1.43	60	8.55	8	9.42	6	8.07	14	12.89	35	10.61	29	10.51	8	1,753.0	0.71	12.76	06 Nov'15
Providence FR Worldwide Flexible Inc B			0.50	68	1.59	48	4.31	30	6.06	16	7.23	20	8.52	99	---	---	---	---	493.8	0.33	2.12	28 Sep'23
PWM Dynamic Prescient FoF A1			0.50	67	1.01	83	3.49	42	5.01	25	6.96	25	11.87	52	---	---	---	---	3,389.7	1.06	6.53	29 Oct'21
PWM Stable Prescient FoF A1			0.18	91	0.98	84	1.17	91	2.43	63	5.79	43	11.25	62	---	---	---	---	598.1	1.15	5.05	29 Oct'21
PWM Worldwide Prescient FoF A1			0.94	45	2.02	31	7.83	11	9.00	7	9.08	9	12.20	44	---	---	---	---	1,124.8	1.13	11.31	29 Oct'21
PWS FR Worldwide Flexible FoF A			0.78	50	2.30	26	3.08	49	1.66	78	4.17	70	11.02	72	7.91	76	---	---	581.6	1.80	10.41	20 Mar'17
Pyxis FR Worldwide Flexible C			0.41	77	1.43	58	(0.41)	119	0.08	105	6.59	31	9.99	86	9.78	41	---	---	183.3	1.33	7.75	05 Mar'21
Raven FR Worldwide Flexible A			3.07	6	(3.52)	137	13.85	1	20.85	2	13.22	4	39.62	1	20.09	2	---	---	456.5	0.74	49.38	01 Sep'17
RCI FR Worldwide Flexible A			3.31	5	4.70	3	1.70	75	(3.26)	125	(8.32)	130	7.63	109	2.95	97	---	---	661.4	1.94	21.19	01 Dec'16
RCI FR Worldwide Flexible Growth L			(1.47)	138	(1.88)	131	(0.98)	126	(8.32)	135	(15.46)	135	14.69	16	5.42	92	9.73	15	388.1	1.32	38.33	27 Sep'16
Rebalance SCI Worldwide Flexible FoF A			0.40	78	1.20	68	1.68	77	2.39	65	4.16	72	11.35	61	8.00	74	6.93	45	62.2	1.95	6.50	16 May'25
Rebalance SCI Worldwide Flexible FoF C			0.40	79	1.19	69	1.68	78	2.39	64	4.16	71	11.37	59	8.02	73	6.92	46	62.2	1.95	6.50	16 May'25
Red Oak FR Worldwide Flexible FoF A			0.73	51	2.01	32	3.28	45	5.33	21	5.07	61	8.78	98	8.17	71	---	---	209.6	2.31	7.33	29 Jan'18
Resolute Flexible Prescient FoF A			0.68	52	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1.0	---	5.02	31 Aug'26
Rexsolum Worldwide Flexible Prescient A1			1.30	30	2.62	17	2.48	62	0.76	93	0.53	111	11.04	71	8.30	63	---	---	241.9	1.54	12.80	14 Jan'19
Rock Capital FR Worldwide Flexible A			2.00	15	2.47	23	3.18	48	5.44	20	6.72	28	10.96	73	9.07	52	5.40	53	150.5	1.96	8.90	01 Oct'14
Roxburgh Ci Worldwide Flexible FoF A			0.59	61	1.49	55	3.37	44	3.60	42	6.24	38	12.07	48	9.88	39	---	---	621.2	1.33	7.15	01 Jul'20
SaltLight FR Worldwide Flexible A2			(2.12)	140	(1.86)	130	(0.02)	114	(8.96)	136	(15.17)	134	30.78	2	12.24	12	---	---	325.7	1.80	20.34	26 Feb'21
Select FR Worldwide Flexible A			1.00	40	3.46	10	1.33	87	(1.70)	121	(2.99)	124	8.20	104	7.76	77	11.18	5	565.4	1.36	17.67	02 Oct'06
Select Manager FR Worldwide Flex FoF A			(0.02)	103	1.68	41	2.13	71	0.63	97	1.93	99	10.95	74	8.54	57	7.67	36	90.9	1.62	7.73	02 Sep'16
Signature FR Worldwide Flexible FoF A			0.44	74	1.48	56	2.78	55	2.94	55	6.18	41	12.52	40	10.14	38	---	---	406.4	2.19	9.04	04 Nov'16
Simplisiti FR Flexible FoF A			(0.01)	102	0.52	105	0.66	100	(0.27)	109	0.01	115	8.96	96	6.86	85	7.53	37	127.0	1.98	8.49	01 Sep'11
SIS Inflation Plus 1-3 FoF B5			0.04	97	0.61	99	1.18	90	2.70	61	7.10	22	---	---	---	---	---	---	3,184.3	0.97	5.56	15 May'24
SIS Inflation Plus 3-5 FoF B5			0.04	99	0.77	93	1.62	80	2.73	59	6.80	27	---	---	---	---	---	---	9,967.8	1.16	7.42	15 May'24
SIS Maximum Return FoF			(0.79)	130	1.11	73	0.12	109	0.41	101	5.39	54	14.55	19	10.55	30	10.58	7	2,062.2	1.49	11.63	01 Jul'03
Skyblue FR Unconstrained Wldwd Flex A			0.03	101	0.90	88	0.99	95	0.57	99	3.20	85	11.94	49	---	---	---	---	1,980.9	1.26	10.47	10 May'22
Skyblue FR Worldwide Flexible Growth A			0.66	56	1.41	61	5.34	22	9.69	4	9.56	8	14.35	24	12.74	8	---	---	952.1	2.11	9.64	29 Jun'20
Southern Charter FR WW Flexible FoF A			1.00	39	1.20	67	5.21	24	4.55	30	4.53	66	9.50	91	8.21	67	7.86	33	55.1	2.30	9.32	01 Oct'13
SPW SCI Worldwide Flexible Fund A1			1.95	18	3.06	13	5.30	23	5.08	23	3.05	90	9.44	92	11.09	22	---	---	1,648.3	1.17	11.26	15 Feb'21
Standard STANLIB Flexible Growth FOF B1			0.35	80	1.90	34	2.98	50	2.36	66	5.07	60	13.22	32	10.44	33	8.42	28	256.9	1.74	9.58	26 Sep'16
Steer FR Worldwide Flexible A			(0.70)	128	0.81	91	0.18	108	1.35	83	5.70	47	11.41	58	---	---	---	---	188.4	1.28	9.61	01 Feb'23
Sterling Invest Alpha Worldwide Prsct E			(1.06)	135	(1.95)	132	(1.96)	128	(4.73)	129	(4.12)	126	13.65	30	11.12	21	---	---	295.6	1.21	12.66	02 Aug'21
Stonehage Fleming Wldwd Flex Prescient A			3.56	3	(1.98)	133	0.52	105	(2.95)	124	(6.06)	129	4.91	118	2.54	98	6.81	48	1,314.4	1.46	12.18	01 Jul'09
Stonehage Fleming Wldwd MA Flex Pres D1			0.87	47	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	8.86	21 Aug'26
Sygnia Skeleton Worldwide Flexible A			1.13	34	1.43	59	3.65	39	6.16	14	6.24	39	14.11	26	12.92	7	12.00	3	809.7	0.68	7	

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
15-Oct-26			16-Sep-26 to 15-Oct-26		16-Jul-26 to 15-Oct-26		16-Apr-26 to 15-Oct-26		16-Jan-26 to 15-Oct-26		16-Oct-25 to 15-Oct-26		16-Oct-23 to 15-Oct-26		16-Oct-21 to 15-Oct-26		16-Oct-16 to 15-Oct-26				

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.					
15-Oct-26				16-Sep-26 to 15-Oct-26	Rank	16-Jul-26 to 15-Oct-26	Rank	16-Apr-26 to 15-Oct-26	Rank	16-Jan-26 to 15-Oct-26	Rank	16-Oct-25 to 15-Oct-26	Rank	16-Oct-23 to 15-Oct-26	Rank	16-Oct-21 to 15-Oct-26	Rank	16-Oct-16 to 15-Oct-26	Rank				
STANLIB's Offshore Portfolios (all figures are reported in the respective Fund's Currency)																							
STOUT STANLIB Euro Cash				0.16		0.44		0.82		1.15		1.49		2.13		1.45		0.16		13.9		Euro	02 May'97
STOUT STANLIB European Equity A				0.64		(2.15)		2.01		0.83		8.07		12.14		5.87		7.70		51.7		Euro	02 May'97
STOUT STANLIB Global Aggressive				(0.28)		(1.73)		3.12		1.42		5.34		15.27		5.54		9.69		5.8		US Dollar	01 Oct'99
STOUT STANLIB Global Balanced A				(0.53)		(1.62)		1.65		1.04		3.77		11.04		2.57		6.31		137.5		US Dollar	01 Oct'99
STOUT STANLIB Global Bond A				(0.74)		(1.70)		(2.99)		(2.99)		(3.17)		2.74		(2.28)		0.06		11.6		US Dollar	02 May'97
STOUT STANLIB Global Emerging Markets A				(6.26)		(5.54)		(0.40)		12.62		23.21		22.34		2.45		5.84		-		US Dollar	02 May'97
STOUT STANLIB Gbl Balanced Cautious A				(0.24)		(1.16)		0.77		(0.16)		1.49		6.63		(0.25)		2.75		30.9		US Dollar	01 Oct'99
STOUT STANLIB Global Equity A				(0.26)		(1.63)		3.28		1.59		5.59		15.57		5.81		10.38		192.4		US Dollar	02 May'97
STOUT STANLIB Global Property A Acc				(2.63)		(6.61)		(4.66)		(0.71)		0.26		6.76		(3.25)		0.51		-		US Dollar	04 Jan'10
STANLIB Global Select A Acc				0.58		(0.38)		2.96		2.89		5.76		14.01		---		---		41.0		US Dollar	29 Sep'23
STANLIB Global Select A USD Acc				0.68		(0.09)		3.61		3.88		7.36		15.90		---		---		380.0		US Dollar	11 Aug'23
STANLIB Global Select B1 Acc				0.63		(0.23)		3.27		3.36		6.39		14.59		---		---		41.0		US Dollar	29 Sep'23
STOUT STANLIB Offshore America				0.15		0.56		1.46		0.30		7.60		9.34		5.62		6.44		14.2		US Dollar	02 May'97
STOUT STANLIB Sterling Cash				0.27		0.82		1.64		2.42		3.28		3.88		3.05		1.36		19.4		Pound Sterling	02 May'97
STOUT STANLIB US Dollar Cash				0.27		0.80		1.59		2.34		3.23		3.97		3.23		1.90		53.2		US Dollar	02 May'97
STANLIB OUT Multi-Stgy Dvrs Gr B1 USDAcc				(0.46)		(1.46)		1.91		1.45		4.37		11.45		5.36		---		6.6		US Dollar	08 Oct'21
STANLIB OUT Standard Bond A USD Acc				(0.26)		(1.22)		(2.00)		(1.22)		(0.64)		4.98		(0.69)		0.69		0.2		US Dollar	01 Mar'16
STANLIB OUT Standard Bond B1 Acc				(0.26)		(1.20)		(1.92)		(1.08)		(0.49)		5.03		(0.66)		0.72		0.2		US Dollar	05 Aug'16
STANLIB OUT Standard Equity A USD Acc				1.20		1.44		7.04		6.02		9.91		16.76		7.23		10.30		12.0		US Dollar	01 Mar'16
STANLIB OUT Standard Equity B1 Acc				1.22		1.52		7.20		6.26		10.25		17.28		7.72		10.76		12.0		US Dollar	05 Aug'16

The information and opinions contained in this document have been compiled from or arrived at in good faith from sources believed to be reliable. STANLIB makes no warranty, expressed or implied as to the accuracy, correctness or completeness of the information contained herein. Anyone acting on this information does so at his or her own risk. This document is intended for internal use and distribution only and does not comply with the Code of Practice for Advertising of Unit Trusts.

~ 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.