Weekly Performance
Update

STANLIB

Figures calculated as at: 29-Oct-26	1 month % chg 30-Sep-26 to 29-Oct-26	Rank	3 months % chg 30-Jul-26 to 29-Oct-26	Rank	6 months % chg 30-Apr-26 to 29-Oct-26	Rank	9 months % chg 30-Jan-26 to 29-Oct-26	Rank	1 year A.G.R. 30-Oct-25 to 29-Oct-26	Rank	3 years A.G.R. 30-Oct-23 to 29-Oct-26	Rank	5 years A.G.R. 30-Oct-21 to 29-Oct-26	Rank	10 years A.G.R. 30-Oct-16 to 29-Oct-26		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
STANLIB funds																				
South African - Multi Asset - Flexible																				
36ONE FR Flexible Opportunity A	(0.78)	49	0.44	30	2.04	14	(1.94)	29	6.04	18	17.44	14	13.21	4	10.84	3	10,119	2.79	10.31	05 Sep'05
3B FR Flexible Managed A	1.67	10	(0.23)	40	0.13	31	(1.23)	25	5.66	21	13.63	35	10.59	16	9.37	9	860	2.91	9.83	23 Jul'08
4D FR Flexible A	1.34	18	1.43	13	(0.88)	39	(6.20)	43	2.91	38	17.53	13	11.29	11	8.50	18	100	2.67	12.38	01 Mar'12
AG Capital FR Omega Quant Flexible A	1.75	9	9.60	1	(0.84)	38	(20.57)	51	2.84	39	---	---	---	---	---	---	71	2.47	42.41	01 Oct'25
AG Capital FR Value Flexible A	(4.34)	51	(5.62)	51	(13.37)	51	4.53	5	2.64	40	18.96	6	3.55	39	---	---	277	1.76	18.14	23 Nov'20
Amplify SCI Flexible Equity Fund B4	1.25	21	0.80	21	1.37	19	4.43	6	9.59	5	16.53	17	13.89	3	10.03	6	8,073	1.23	7.52	01 Jul'08
Autus Prime Opportunity A	1.48	14	0.74	24	1.76	16	(1.52)	27	(1.37)	47	10.58	43	6.80	37	6.37	28	98	2.60	8.77	04 Apr'07
Baobab SCI Flexible Fund B1	0.42	44	(2.80)	49	(3.92)	47	(1.14)	24	8.47	8	11.95	41	9.75	28	---	---	221	1.73	13.02	02 May'18
Bateleur Flexible Prescient A1	1.76	8	0.09	37	(0.70)	37	(2.01)	30	1.60	45	9.85	45	8.14	35	9.21	13	10,577	1.45	10.84	01 Jul'10
BlueAlpha FR All Seasons A	1.63	11	3.23	2	2.89	11	2.88	12	7.92	13	15.39	23	9.87	25	9.49	8	180	2.73	12.34	17 Nov'05
Cedar Lane FR Flexible C	0.48	42	0.24	34	0.36	29	(2.41)	33	3.85	31	14.66	31	11.22	12	9.33	10	432	1.16	9.12	01 Sep'16
Celerity Ci Growth A	2.69	4	1.97	6	(2.10)	45	(8.12)	45	8.31	11	16.73	16	11.54	8	---	---	519	1.25	15.23	01 Jul'19
Centaur FR Flexible A	0.45	43	(0.56)	43	6.10	2	3.18	9	8.13	12	15.33	26	10.52	18	11.26	1	8,591	1.53	14.39	01 Dec'04
Cinnabar SCI Flexible FoF A	0.61	39	0.43	32	(0.01)	33	(1.37)	26	3.37	36	15.43	22	10.21	22	8.31	20	261	1.88	9.50	23 Aug'05
ClucasGray Future Titans Prescient A1	1.28	20	(0.46)	42	0.44	26	1.46	15	13.44	3	18.02	10	11.03	14	7.55	25	204	1.59	14.56	01 Sep'09
Cohesive Capital Flexible Prescient A1	1.21	22	1.43	12	1.84	15	(0.51)	22	4.36	30	14.16	33	8.86	31	8.53	17	180	3.00	11.57	23 Sep'14
CS FR Flexible FoF B	1.08	25	0.80	20	2.26	12	0.23	20	3.51	33	13.60	36	8.35	34	7.99	22	236	2.74	8.56	01 Jul'09
Destiny FR Multi Asset FoF A	1.05	26	0.64	26	2.10	13	0.51	18	5.19	25	14.07	34	9.72	29	8.20	21	124	2.32	10.31	01 Jul'01
Flagship FR Flexible Value A1 Fund	1.89	7	0.30	33	(1.36)	42	(4.40)	39	3.44	34	16.00	21	11.35	10	8.69	15	560	1.75	10.45	14 Nov'11
Florin Flexible Prescient A	0.90	32	(1.79)	48	(3.95)	49	(9.69)	49	(1.79)	48	8.42	46	---	---	---	---	19	---	14.43	03 May'22
FR Diversified Real Growth FoF A	0.77	36	1.82	8	0.73	24	(2.53)	35	5.40	24	---	---	---	---	---	---	219	1.50	12.06	27 Feb'25
Fussell Ci High Growth Fund A	1.35	17	0.75	23	3.09	7	2.91	11	4.80	27	15.39	24	---	---	---	---	1,001	1.31	7.42	01 Aug'23
Granate FR Flexible B	2.23	6	2.88	3	8.27	1	7.03	2	15.23	2	23.41	1	16.75	1	---	---	5,818	1.01	14.07	03 Feb'20
GTC Inflation + 5 Fund of Funds A	0.85	34	0.07	38	1.00	21	(0.38)	21	4.84	26	14.58	32	10.15	23	9.28	11	1,073	1.86	9.82	05 Oct'12
GTC Market Plus Fund of Funds Class A	0.92	31	0.09	36	1.44	18	0.30	19	5.54	23	16.21	19	10.81	15	9.73	7	125	1.93	10.29	23 Nov'12
Instit FR SA Flexible A	1.42	15	1.57	10	3.07	9	2.15	13	7.72	15	13.00	39	---	---	---	---	5,266	0.83	4.88	19 Jul'22
Investec FR Progressive Yield A	2.63	5	1.32	15	5.33	3	5.23	3	9.36	6	15.17	27	10.12	24	---	---	735	1.48	10.33	08 May'20
JBL SCI Flexible FoF B1	1.09	24	0.66	25	0.94	22	0.62	17	5.64	22	15.00	29	10.39	20	---	---	533	1.45	8.59	11 May'17
Korner FR Flexible A	0.63	38	0.54	27	(0.61)	36	(3.41)	36	5.74	20	15.05	28	10.51	19	---	---	142	1.25	12.68	09 Jul'18
Laurium Flexible Prescient A1	0.96	30	1.31	16	0.58	25	(3.60)	37	4.48	29	18.23	8	12.08	5	10.29	5	3,775	3.47	13.49	01 Feb'13
Laurium SA Flex Prescient A2	1.02	28	1.88	7	0.17	30	(6.19)	42	5.87	19	20.82	3	---	---	---	---	3,131	1.17	18.25	16 Aug'23
Long Beach Worldwide Flex Prescient A1	(1.89)	50	(5.30)	50	(0.95)	40	(7.06)	44	(25.29)	51	18.90	7	3.12	40	8.53	16	285	1.61	28.58	24 Jun'09
Marriott Essential Income C	3.32	1	2.24	4	4.68	4	3.10	10	10.48	4	19.93	4	11.03	13	---	---	859	0.89	14.23	11 Mar'19
Marriott Property Equity R	2.90	2	(0.23)	41	3.58	6	1.68	14	7.84	14	21.74	2	11.47	9	6.23	29	173	1.18	14.56	02 Sep'96
Methodical FR Equity Preserver B1	(0.05)	47	1.09	18	(1.50)	43	(2.05)	31	4.51	28	12.81	40	9.79	26	---	---	580	1.01	12.27	10 Dec'18
Nedgroup Inv Select Equity FoF B2	0.56	40	0.10	35	(1.30)	41	(5.64)	41	0.96	46	18.02	9	11.55	6	8.49	19	354	1.23	12.57	02 Jan'15
Nedgroup Inv XS Accelerated FoF A	0.90	33	(0.57)	44	(0.12)	35	(2.06)	32	2.01	43	13.36	38	8.67	32	6.49	27	194	2.76	9.66	01 Sep'04
Ninety One Multi-Asset Flexible E	1.01	29	0.49	29	(0.03)	34	(2.46)	34	2.60	41	14.84	30	9.58	30	7.85	23	938	1.33	12.46	01 Apr'16
Noble PP FR Flexible A	1.32	19	2.00	5	4.22	5	4.33	7	8.33	10	10.86	42	8.40	33	7.80	24	836	1.47	3.41	01 Dec'10
Oasis Crescent Income A	0.66	37	0.76	22	3.08	8	7.73	1	9.02	7	7.72	47	6.98	36	6.91	26	3,343	0.70	3.27	01 Apr'10
Old Mutual Flexible R	0.84	35	0.44	31	0.36	28	(1.77)	28	6.84	16	15.38	25	9.75	27	9.25	12	3,551	1.27	10.55	20 Aug'96
OysterCatcher FR Flexible A	1.37	16	0.50	28	0.04	32	(4.57)	40	2.05	42	16.20	20	---	---	---	---	3	1.01	12.63	12 Apr'23
Prescient Optimised Income B1	0.49	41	1.51	11	3.03	10	4.54	4	6.19	17	6.92	48	6.28	38	5.86	30	3,121	1.35	2.01	09 Mar'16
PSG Flexible A	2.84	3	1.79	9	1.18	20	3.79	8	16.33	1	18.01	11	15.31	2	10.92	2	20,440	2.57	11.55	02 Nov'98
Saffron FR Flexible Fund A	1.09	23	1.20	17	(1.66)	44	(8.44)	46	3.41	35	19.03	5	---	---	---	---	777	1.44	18.65	25 Mar'22
Salvo FR Dynamic Flexible A1	1.49	13	0.93	19	0.85	23	(1.08)	23	3.12	37	13.42	37	10.23	21	---	---	1,071	1.71	8.21	25 Oct'17
Skyblue FR Flexible A	(0.06)	48	(1.04)	45	(4.07)	50	(8.94)	47	(7.37)	50	10.45	44	---	---	---	---	860	0.99	15.46	22 Feb'23
TRG Flexible Prescient FoF B3	1.55	12	1.42	14	1.53	17	0.89	16	8.39	9	17.56	12	---	---	---	---	352	1.35	10.17	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
29-Oct-26	30-Sep-26 to 29-Oct-26	Rank	30-Jul-26 to 29-Oct-26	Rank	30-Apr-26 to 29-Oct-26	Rank	30-Jan-26 to 29-Oct-26	Rank	30-Oct-25 to 29-Oct-26	Rank	30-Oct-23 to 29-Oct-26	Rank	30-Oct-21 to 29-Oct-26	Rank	30-Oct-16 to 29-Oct-26					
Truffle SCI Flexible Fund A	1.04	27	(1.38)	46	0.43	27	(3.82)	38	3.78	32	17.20	15	11.54	7	10.75	4	17,887	1.09	15.07	18 Nov'10
Truffle SCI SA Flexible Fund A	0.35	45	(1.64)	47	(2.75)	46	(9.37)	48	1.81	44	---	---	---	---	---	---	0	1.58	22.34	12 Apr'24
Visio FR Actinio A	0.21	46	0.05	39	(3.94)	48	(10.81)	50	(3.59)	49	16.52	18	10.56	17	9.03	14	270	3.73	14.46	01 Apr'04
Mean/Count	1.01	51	0.55	51	0.49	51	(1.64)	51	4.59	51	15.29	48	10.12	40	8.70	30	2,341.41	1.74	12.50	
South African - Multi Asset - High Equity																				
10X Your Future A	1.59	36	0.30	187	0.59	186	(0.20)	119	3.44	179	13.15	165	9.95	116	---	---	25,503.4	0.61	7.54	28 Feb'19
1NVEST High Equity Bal STANLIB A	**1.45**	**57**	**1.56**	**41**	**2.78**	**19**	**2.72**	**19**	**7.84**	**22**	**17.31**	**17**	**11.40**	**30**	**9.06**	**50**	**4,441.9**	**0.56**	**8.06**	**18 Mar'16**
27four Asset Select FoF A1	1.16	119	1.24	83	2.43	35	0.85	70	5.86	83	15.39	75	10.25	96	8.62	75	216.6	1.22	8.43	03 May'12
27four Shari'ah Balanced FoF A1	0.65	205	3.08	4	4.47	6	4.56	9	11.73	6	13.93	141	8.80	166	7.81	106	740.2	1.52	9.18	09 May'11
2IP Balanced Prescient A1	1.41	64	(0.81)	231	1.01	157	(0.37)	127	2.74	196	---	---	---	---	---	---	2,718.4	1.07	7.58	08 Apr'24
3B FR Prudential FoF 3B1	1.34	72	(0.26)	224	2.32	42	1.44	48	6.66	49	15.42	74	10.82	60	9.30	39	1,694.2	2.20	10.31	06 Sep'11
4D FR Moderate FoF A	1.31	78	1.50	49	1.40	118	(0.67)	142	5.57	96	14.56	117	9.98	114	8.90	59	590.6	2.40	9.26	23 Sep'11
7SC FR Balanced A	0.24	231	(0.59)	229	2.70	23	4.77	7	1.20	221	11.84	187	10.28	92	7.86	105	220.9	1.73	8.05	02 Feb'16
ABAX Balanced Prescient A1	1.80	22	(0.22)	220	3.09	15	3.45	12	6.11	71	17.48	16	14.44	5	11.83	1	10,924.5	0.89	9.88	30 Dec'11
Absa SCI Growth FoF A	1.27	91	0.30	184	1.32	124	0.29	100	5.02	124	14.36	123	9.99	113	8.02	101	2,810.5	1.88	6.94	08 Feb'07
Absa SCI MM Abs Return Opportunity Fd A	1.62	35	1.25	80	2.54	29	2.15	27	6.68	47	12.75	173	10.02	112	8.25	88	351.4	1.47	7.04	16 Feb'05
Absa SCI MM Core Growth Fund C	1.35	71	0.96	108	1.40	119	0.54	91	5.38	111	13.99	137	10.18	104	8.70	71	2,470.2	1.38	6.97	04 Dec'17
Absa SCI MM Passive Growth Fund B	1.32	73	1.47	53	2.78	20	2.79	17	7.14	31	16.93	22	12.36	11	10.23	11	3,872.4	0.84	8.97	04 Dec'17
Accorn FR Balanced B	1.19	111	1.28	75	1.53	103	(1.76)	187	4.19	162	14.23	130	10.38	87	---	---	572.5	1.86	10.19	24 Nov'17
ADB FR Flexible Prudential FoF A	1.29	85	0.77	123	1.60	95	0.57	86	6.56	54	14.72	108	9.68	132	9.05	54	405.9	1.75	7.45	04 Nov'08
Adviceworx Balanced Prescient FoF B	1.29	83	1.24	82	---	---	---	---	---	---	---	---	---	---	---	---	-	1.28	6.36	22 Jun'26
Adviceworx Wealth Builder PrescientFOFB1	1.20	110	1.75	26	---	---	---	---	---	---	---	---	---	---	---	---	261.4	0.97	7.90	06 Jul'26
AE Invest Ci Balanced A	2.16	16	0.71	127	3.13	14	2.40	23	5.13	119	---	---	---	---	---	---	882.8	1.03	6.76	01 Apr'25
AF Aggressive Passive Unit Trust A1	1.08	137	1.31	71	1.99	64	0.39	98	5.67	93	16.12	48	11.44	26	10.37	8	521.9	0.35	10.35	29 Jan'16
AF Performer Managed Unit Trust D	0.64	206	1.03	102	0.88	171	(0.52)	135	6.03	75	15.70	62	10.46	83	---	---	5,861.2	1.16	9.48	03 Aug'20
Affinity Ci Growth A	1.55	41	1.32	69	2.04	59	0.56	87	5.01	127	14.41	121	9.08	157	7.44	121	480.0	1.74	8.32	03 May'16
All Weather FR Balanced A1	0.32	224	0.86	113	(0.34)	218	(2.73)	204	4.38	150	---	---	---	---	---	---	57.2	1.77	10.44	20 Sep'24
All Weather FR SA Balanced A	1.08	135	1.55	42	(1.11)	230	(7.04)	231	3.88	169	16.12	47	---	---	---	---	1,586.9	1.60	16.31	06 Jul'23
Allan Gray Balanced A	1.69	32	0.71	130	0.91	167	2.96	16	9.84	12	16.38	36	12.98	9	9.86	22	261,110.3	1.65	8.53	01 Oct'99
Allan Gray Tax-Free Balanced A	1.72	26	0.79	119	1.11	144	3.23	14	10.06	10	16.36	37	13.11	7	9.93	19	6,143.5	1.50	8.47	01 Feb'16
Alusi Realfin Managed B ZAR	0.59	210	1.60	35	2.26	46	(3.42)	216	0.80	224	8.18	201	---	---	---	---	501.6	---	10.39	03 Oct'22
Aluwani FR Balanced A	0.31	225	(1.18)	238	(2.63)	239	(5.07)	224	3.08	188	15.26	82	10.08	109	---	---	1,248.4	1.09	14.84	26 Feb'21
Amity FR Managed Select Fund of Funds A	1.47	53	1.71	29	2.73	22	0.67	80	7.58	28	14.80	104	10.34	88	8.34	83	273.9	1.97	10.52	30 Nov'15
Ampersand FR Balanced Fund of Funds A1	0.96	164	1.32	67	1.93	67	0.70	77	6.08	73	16.13	46	---	---	---	---	662.7	1.96	8.52	24 Oct'22
Amplify SCI Balanced Fund A1	1.08	136	1.44	55	1.92	68	(1.07)	157	5.03	123	15.99	53	11.42	28	---	---	5,415.9	1.16	11.90	06 Mar'20
Analytics Ci Balanced FoF A	0.88	175	0.69	134	(0.55)	222	(1.74)	186	1.49	217	10.00	197	7.57	178	6.73	127	373.6	2.16	7.98	21 Oct'13
Anchor FR Diversified Growth A	1.19	113	0.24	192	(0.06)	208	(0.54)	139	4.75	140	15.78	59	11.61	21	9.19	44	1,048.0	1.51	8.20	02 Feb'16
Anchor FR Managed A	1.36	69	0.15	196	1.25	131	(1.16)	163	1.05	223	14.32	126	9.20	150	7.76	113	618.8	1.51	8.76	02 Feb'15
APS Ci Managed Growth A1	1.53	44	1.32	70	1.39	120	0.14	106	3.98	165	11.88	186	8.85	163	7.59	116	948.9	1.92	7.50	01 Jul'14
AS Forum FR Aggressive FoF	0.89	173	1.15	91	0.49	190	(2.77)	205	3.00	190	13.99	138	9.35	146	7.93	103	575.2	3.05	9.77	02 Nov'06
Assetbase CPI +6% Prescient FoF A1	1.32	75	1.30	73	1.29	127	1.18	55	6.35	62	14.30	127	10.39	86	8.20	90	396.9	1.13	13.03	02 Nov'15
AssetMix Ci Balanced A	1.72	28	0.86	114	2.42	36	1.49	44	5.14	118	14.40	122	10.69	67	9.04	55	701.5	1.37	7.56	01 Oct'15
ATON FR Balanced FoF A	1.19	112	1.90	20	2.01	63	1.48	45	8.83	15	---	---	---	---	---	---	167.4	1.77	8.00	13 Jun'25
Aureus Nobilis FR Managed A	0.72	196	(0.36)	227	(0.42)	219	(2.95)	209	1.58	216	11.92	184	8.41	171	6.82	125	115.5	2.97	7.09	29 Mar'16
Autus Prime Balanced A	1.46	55	1.36	63	2.18	51	(1.32)	171	(2.15)	231	8.81	200	6.66	183	6.19	130	201.1	2.94	5.07	03 Jan'06
Autus Prime Diversified A	1.54	42	1.54	43	2.67	24	1.53	43	6.42	58	15.51	69	10.62	71	---	---	312.2	0.92	7.44	25 Sep'18
Aylett Balanced Prescient A1	2.03	19	(1.86)	241	0.80	176	(0.43)	131	4.52	145	12.49	179	9.81	123	10.91	2	6,464.4	1.21	8.72	01 Nov'13
Bartizan FR Balanced A	1.32	74	1.51	46	1.02	155	(1.45)	174	3.77	170	---	---	---	---	---	---	1,189.0	0.85	8.63	07 Feb'24
BlueAlpha FR Balanced C	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	3.4	1.22	12.73	20 Sep'18
Bovest FR Managed FoF A	1.29	81	0.53	153	1.21	135	(1.13)	161	4.24	161	14.64	115	9.72	129	8.54	78	535.0	1.59	8.23	08 Dec'14
Brenthurst FR Balanced FoF A	1.10	132	0.66	138	1.15	141	(0.93)	151	5.85	85	14.95	96	9.70	130	---	---	272.4	1.66	9.27	06 Jan'17
CAM Diversified B1	1.03	148	1.59	36	1.59	96	0.26	101	5.42	108	14.89	101	11.41	29	10.23	12	11,239.2	0.83	11.11	22 May'13
Camissa Balanced A	1.26	92	(1.70)	240	2.38	38	0.05	108	2.18	208	17.63	12	10.64	69	10.32	9	6,875.8	1.51	8.03	03 May'11
Camissa Islamic Balanced A	1.78	24	2.46	8	6.28	3	7.56	1	14.79	4	15.35	79	9.12	156	9.74	26	6,819.4	1.50	7.45	03 May'11
Capita FR Balanced A	1.11	129	0.51	157	1.23	132	(1.60)	175	2.68	197	13.01	168	10.25	95	7.77	111	422.6	1.01	9.13	05 Mar'14
Celerity Ci Balanced A	1.52	47	0.51	156	(1.18)	232	(6.09)	228	5.55	97	16.31	40	11.28	37	---	---	1,940.3	1.42	11.25	01 Jul'19
Celerity Ci Diversified Fund A	(1.00)	247	3.37	3	1.01	156	0.81	73	19.47	1	24.05	1	15.32	2	---	---	151.3	1.11	25.34	01 Feb'21
Celtis FR Managed FoF A	1.10	133	1.08	96	2.15	54	(0.10)	114	5.82	88	13.74	149	9.42	142	8.61	76	383.5	1.91	11.30	05 Nov'14
Centaur FR Balanced A	0.75	192	0.00	213	8.12	1	5.91	5	10.39	8	16.44	34	10.52	78	10.46	7	3,346.3	1.61	12.44	01 Jul'13

Figures calculated as at: 29-Oct-26	1 month % chg 30-Sep-26 to 29-Oct-26	Rank	3 months % chg 30-Jul-26 to 29-Oct-26	Rank	6 months % chg 30-Apr-26 to 29-Oct-26	Rank	9 months % chg 30-Jan-26 to 29-Oct-26	Rank	1 year A.G.R. 30-Oct-25 to 29-Oct-26	Rank	3 years A.G.R. 30-Oct-23 to 29-Oct-26	Rank	5 years A.G.R. 30-Oct-21 to 29-Oct-26	Rank	10 years A.G.R. 30-Oct-16 to 29-Oct-26		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
Chrome Ci Growth A	0.99	156	1.28	76	2.48	31	1.87	32	6.16	70	16.07	51	11.38	32	---	---	1,959.7	1.00	8.54	01 Dec'17
Cinnabar SCI Balanced Plus FoF A	0.84	182	0.61	143	1.32	125	0.54	90	6.97	35	17.02	21	11.37	33	8.85	63	2,020.2	1.81	8.06	29 Jul'14
Citrine FR Moderate Growth FoF A	0.94	167	0.57	149	1.11	145	(0.83)	147	4.82	137	---	---	---	---	---	---	656.8	1.78	10.09	26 Mar'24
ClucasGray Equilibrium Prescient A1	2.20	13	0.40	171	(0.17)	211	(0.69)	143	7.70	26	16.31	39	12.41	10	10.78	4	1,764.2	0.82	10.42	16 Jan'15
Cogence Balanced Prescient FoF A1	0.92	169	0.94	109	1.07	148	(0.50)	134	5.50	105	---	---	---	---	---	---	1,019.7	1.58	9.89	18 Mar'24
Cogence Discv Bal Dyn Asst Optr FoF A	0.91	170	0.44	168	0.42	195	(1.66)	180	3.52	175	14.71	109	9.70	131	9.17	45	12,088.5	1.94	10.46	23 Nov'15
Contrarius FR Balanced A	(0.54)	243	2.65	5	1.25	130	(0.62)	140	6.20	69	---	---	---	---	---	---	85.4	3.31	13.51	30 Sep'24
Cordatus Balanced Prescient A2	2.30	11	1.34	64	3.51	9	3.14	15	10.80	7	16.82	26	11.34	35	9.64	30	317.9	1.30	9.53	18 Jan'16
Corion FR Growth A	1.16	120	0.29	188	0.01	207	(1.05)	156	4.97	128	15.42	73	10.83	58	8.60	77	1,276.1	1.41	8.15	27 May'24
Coronation Balanced Plus A	(0.86)	246	(3.10)	243	(0.98)	229	(3.93)	220	(3.27)	233	14.21	132	9.19	152	8.95	58	137,833.7	1.61	11.25	15 Apr'96
Coronation Capital Plus	(0.36)	240	(2.34)	242	0.75	180	(1.13)	160	(1.20)	230	13.29	159	9.63	135	8.08	99	16,667.4	1.54	9.38	02 Jul'01
CS FR Aggressive Prudential FoF B	1.01	152	0.67	136	1.99	65	0.67	79	5.96	80	14.00	136	8.93	159	8.32	86	622.2	2.41	7.23	01 Jul'13
CS FR Prudential FoF B	0.86	178	0.69	133	2.47	32	1.46	47	6.38	61	13.22	161	8.13	176	7.77	112	678.7	2.46	6.24	01 Jul'09
Curate Momentum Balanced A	0.30	227	0.25	191	(2.40)	237	(5.60)	226	0.31	228	---	---	---	---	---	---	2,351.6	1.26	11.34	01 Aug'24
Custodian FR Balanced A	1.03	147	1.03	103	1.49	110	0.52	92	5.79	89	16.61	30	11.50	24	7.78	110	576.4	1.37	9.74	01 Feb'06
Denker SCI Balanced Fund	1.43	59	(0.84)	232	(0.54)	221	(2.29)	199	1.30	219	12.64	175	10.89	54	---	---	1,866.1	0.91	10.59	02 May'17
Discovery Balanced	0.80	186	(0.18)	218	(0.24)	213	(4.00)	222	1.15	222	14.41	120	9.05	158	8.40	81	52,557.2	2.01	11.35	06 Nov'07
Dotport FR Prudential FoF A	0.93	168	0.60	145	1.72	83	(1.68)	182	2.02	209	9.27	198	6.97	182	6.03	131	243.9	3.12	9.55	19 May'05
Edgestone Prime Growth B2	0.22	232	0.39	174	0.35	199	(1.66)	178	5.31	114	---	---	---	---	---	---	357.5	2.09	10.86	25 Jun'25
Element SCI Balanced Fund A	2.56	7	2.63	6	1.26	129	(1.64)	177	2.28	207	11.32	195	8.70	168	8.95	57	94.7	2.16	10.38	12 Nov'09
Element SCI Islamic Balanced Fund A	3.13	3	5.08	1	2.83	18	1.16	56	5.42	109	7.98	202	5.38	189	7.52	117	100.2	1.99	8.70	28 Apr'10
ETM Capital FR Balanced FOF A	1.54	43	2.12	12	3.34	10	1.97	31	7.74	24	---	---	---	---	---	---	306.0	1.53	8.12	05 Feb'25
Excelsia Balanced 27four A1 ZAR Inc	(0.43)	241	(1.00)	236	(1.20)	233	(3.29)	213	3.51	176	---	---	---	---	---	---	36.6	1.82	11.58	06 Mar'24
Fairtree Balanced Prescient A1	0.28	228	1.81	23	(0.59)	223	(6.26)	229	3.38	180	15.82	57	12.12	15	---	---	8,117.5	1.24	13.04	12 Jan'17
Fairtree Invest Strategic Fac Prscnt A1	0.66	202	0.97	106	0.48	191	(2.26)	198	2.37	204	15.20	88	10.64	70	---	---	718.6	0.95	9.83	03 Dec'19
FG SCI Neptune Growth Fund of Funds A	1.21	106	0.63	140	1.64	89	1.02	61	6.29	64	13.95	139	10.21	102	9.51	33	647.4	1.49	8.15	01 Sep'14
Fibonacci FR Balanced Fund B	1.14	121	2.06	13	2.19	50	1.80	36	6.93	37	15.25	83	9.65	134	7.45	120	256.9	2.17	8.39	01 Jul'15
Fisher Dugmore Ci Balanced A	1.29	86	1.54	44	2.44	33	1.24	53	6.57	53	16.86	24	10.89	52	---	---	951.0	0.78	10.74	30 Sep'20
Flagship FR Balanced Fund A	(0.45)	242	(1.54)	239	(1.17)	231	(7.49)	232	(2.54)	232	12.17	183	5.52	188	6.56	129	229.5	2.26	11.93	09 Sep'05
FNB Core Balanced A	0.98	160	0.64	139	1.35	122	(1.25)	169	4.33	155	15.59	68	10.91	50	---	---	1,069.4	0.39	11.32	08 Sep'21
FNB Growth FoF B1	1.31	79	1.21	86	1.50	109	0.66	81	5.84	86	16.24	43	11.01	46	9.06	52	3,527.3	1.15	8.93	01 Jul'16
FNB Multi Manager Balanced A2	1.25	100	0.08	208	0.64	184	(1.23)	167	4.97	129	15.07	92	10.49	80	9.24	42	601.5	1.55	8.88	01 Aug'15
Foord Balanced A	1.26	93	(0.38)	228	(1.46)	234	(1.70)	184	1.86	213	12.46	180	9.38	143	8.08	98	24,484.6	1.17	7.98	30 Aug'02
FR Best Blend Balanced C	0.47	216	0.11	204	(0.30)	217	(2.82)	206	4.55	144	16.27	41	9.92	119	7.59	115	104.4	1.26	9.67	15 May'14
Fund Wealth Bal CoreSolutions FoF A	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	5.28	06 Oct'26
Fussell Ci Growth Fund A	1.42	61	0.34	181	2.51	30	1.98	30	3.94	166	15.18	89	---	---	---	---	2,568.5	1.36	6.50	01 Aug'23
FVV Ci Growth A	1.25	101	1.37	62	2.30	43	0.98	62	4.89	135	14.70	111	---	---	---	---	304.8	1.31	8.02	03 Jul'23
Ginsburg and Selby SCI Growth FoF A2	1.06	140	0.42	170	1.70	85	0.31	99	3.33	181	12.90	169	9.77	125	---	---	77.7	1.29	7.65	11 Jun'18
Glacier AI Balanced B	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	64.2	1.19	10.58	01 Dec'21
Gradidge-Mahura Ci Growth A	1.09	134	1.33	66	2.12	56	1.35	49	5.85	84	15.48	70	10.51	79	---	---	511.1	1.20	9.03	30 Jun'21
Granate FR Balanced B	2.18	14	2.53	7	7.41	2	6.57	3	15.04	3	23.33	2	16.51	1	---	---	4,217.4	1.02	13.32	03 Feb'20
Graphite Balanced Prescient FoF A1	1.55	40	1.66	32	---	---	---	---	---	---	---	---	---	---	---	---	65.9	---	5.55	01 Jul'26
Graphite Managed Prescient FoF A1	0.81	185	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	6.89	03 Aug'26
Graviton SCI Balanced Fund A1	1.78	23	0.78	121	1.88	74	0.67	78	6.29	63	14.89	100	10.32	89	8.82	68	2,139.4	1.53	8.53	03 Sep'12
GraySwan SCI Aggressive Fund A	0.17	234	0.16	195	0.23	203	0.42	97	3.57	172	13.32	157	11.15	43	---	---	372.5	1.19	8.18	03 Jul'17
Gryphon Core Managed A	1.03	146	1.33	65	1.45	114	0.57	85	5.34	113	---	---	---	---	---	---	777.2	1.01	9.40	29 Nov'24
Gryphon Prudential Fund B	2.48	8	0.77	124	2.42	37	1.33	51	7.34	30	4.97	205	6.64	184	8.66	73	469.4	0.40	12.37	01 Apr'14
Harvard House FR Flexible Growth FoF C	1.29	84	0.84	115	1.86	75	---	---	---	---	---	---	---	---	---	---	60.1	1.86	10.60	17 Apr'26
Helfin Ci Moderately Aggressive A	0.79	187	0.46	164	1.00	158	(1.03)	154	4.70	141	14.76	107	9.96	115	8.09	97	253.5	1.27	8.69	15 Apr'15
High Street Balanced Prescient A1	1.40	66	1.93	18	4.94	5	4.98	6	0.05	229	16.66	28	9.74	127	---	---	887.3	1.49	12.72	19 Dec'18
Hollard FR Managed Growth FoF B	1.26	94	1.24	81	1.43	117	(0.53)	138	5.02	125	13.73	150	9.65	133	8.67	72	146.6	1.65	9.91	23 Jan'14
Imali FR Passive Balanced A	0.73	194	0.38	176	0.48	192	(1.13)	159	2.63	198	11.61	190	9.31	147	---	---	498.3	1.22	11.10	22 May'18
Index Solutions FR Balanced FoF A	(0.31)	239	3.64	2	---	---	---	---	---	---	---	---	---	---	---	---	289.5	---	10.46	20 Jul'26
Instit FR Managed Fund A	0.51	214	0.36	178	(0.27)	216	(2.40)	200	2.53	200	11.67	189	8.29	173	---	---	791.8	1.32	8.68	29 May'15
Interactive Balanced Prescient FoF A	1.27	90	1.86	21	1.11	146	(2.14)	196	5.51	103	14.35	124	---	---	---	---	839.3	1.67	12.25	25 May'22
Investec FR Balanced High Equity A	0.20	233	0.79	118	0.94	164	(1.31)	170	3.99	164	13.90	143	10.74	66	8.34	84	5,665.6	1.60	9.94	30 Nov'15
Investec FR Diversified Growth FoF A	0.42	220	2.14	11	1.35	123	(0.77)	146	6.83	41	15.72	61	10.21	101	---	---	4,890.6	1.88	10.67	31 Aug'20
Investhouse Ci Balanced A	0.76	190	1.01	104	1.89	73	0.63	82	5.54	100	12.80	171	9.18	153	---	---	363.2	1.63	9.36	03 Apr'17
Investin FR Balanced D	1.32	77	1.64	33	(0.26)	214	(9.60)	235	8.38	19	---	---	---	---	---	---	219.1	1.27	17.38	16 Aug'24
Jameson Moderate Growth Prescient FoF A	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	699.6	---	6.44	30 Sep'26

Figures calculated as at: 29-Oct-26	1 month % chg 30-Sep-26 to 29-Oct-26	Rank	3 months % chg 30-Jul-26 to 29-Oct-26	Rank	6 months % chg 30-Apr-26 to 29-Oct-26	Rank	9 months % chg 30-Jan-26 to 29-Oct-26	Rank	1 year A.G.R. 30-Oct-25 to 29-Oct-26	Rank	3 years A.G.R. 30-Oct-23 to 29-Oct-26	Rank	5 years A.G.R. 30-Oct-21 to 29-Oct-26	Rank	10 years A.G.R. 30-Oct-16 to 29-Oct-26		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
JBL SCI Managed FoF B1	1.08	138	0.53	152	1.20	136	0.82	72	4.92	133	13.73	151	10.11	106	---	---	1,755.7	1.38	7.71	11 May'17
Kruger Balanced Prescient Fund A	1.13	124	1.19	87	2.01	62	1.25	52	3.74	171	10.79	196	8.14	175	---	---	2,014.1	1.36	6.65	14 Mar'18
Long Beach Managed Prescient A1	0.46	217	(4.85)	244	1.57	100	(3.17)	212	(13.88)	235	16.52	32	6.62	185	9.67	28	230.6	1.64	16.64	07 Mar'13
Lynx Prime Balanced FoF A1	0.99	157	1.48	52	1.84	77	(0.03)	111	6.70	45	16.21	44	10.81	61	8.83	66	770.0	1.68	10.31	01 Jul'05
M Jurgens Balanced Prescient FoF A	1.57	39	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1,290.5	---	6.36	31 Jul'26
M&G Balanced Fund A	1.18	114	0.40	172	0.52	189	(1.03)	155	2.75	195	15.22	86	10.87	55	9.38	37	35,302.0	1.42	10.13	02 Aug'99
Marriott Balanced FoF A	2.71	5	1.46	54	5.53	4	6.45	4	9.13	14	12.81	170	8.30	172	6.58	128	2,308.7	2.21	8.01	01 Oct'01
Matrix SCI Balanced Fund B1	0.49	215	(0.04)	216	0.23	202	(3.70)	218	4.34	152	15.70	63	10.82	59	---	---	160.5	1.02	14.86	13 Feb'18
Mazi FR Balanced A	1.92	21	0.78	120	0.77	177	(2.96)	210	1.93	212	---	---	---	---	---	---	50.1	1.84	11.01	30 Jun'25
Mazi FR NextGen Balanced Fd A	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	3.72	30 Sep'26
Median FR Balanced FoF A	0.83	183	(0.22)	219	(0.85)	226	(2.56)	201	2.98	191	14.43	119	9.78	124	7.95	102	104.4	1.84	9.38	18 Mar'16
Melville Douglas STANLIB Balanced B1	1.26	95	1.03	101	1.60	94	(0.18)	116	2.78	194	13.54	153	8.81	165	8.37	82	391.5	1.32	9.99	02 Jan'08
Merchant West SCI Balanced Plus A1	1.71	29	1.21	85	(0.14)	210	(1.11)	158	3.56	173	14.05	134	10.19	103	7.79	109	1,331.2	1.62	11.60	20 Nov'12
Methodical FR Balanced A	0.62	208	1.37	60	1.14	143	(0.39)	129	7.68	27	14.88	102	10.53	76	8.84	65	1,030.3	1.61	10.70	09 Feb'15
Methodical FR High Equity A	0.97	162	1.56	40	2.35	41	2.45	22	4.77	138	---	---	---	---	---	---	61.3	1.31	8.15	04 Aug'25
Mi-Plan FR Balanced Plus Fund B5	1.00	153	0.74	126	1.78	80	(0.31)	124	5.71	92	13.38	156	9.52	138	8.20	91	350.0	1.04	10.87	01 Apr'08
MitonOptimal FR Active Beta Fund A	0.37	221	1.80	25	0.73	181	(2.07)	192	6.75	43	14.82	103	9.91	120	8.85	64	822.1	1.15	8.48	26 Feb'14
MitonOptimal FR Moderate Growth B2	0.57	211	1.90	19	1.63	90	(0.52)	136	6.58	51	---	---	---	---	---	---	410.8	1.30	7.65	17 May'24
Momentum Consult FR Balanced FoF A	1.28	88	0.52	154	2.22	48	(1.67)	181	5.39	110	---	---	---	---	---	---	803.8	1.76	10.92	30 May'24
Momentum Focus 6 Fund of Funds A	0.91	172	0.54	151	1.22	133	(1.15)	162	5.50	104	15.65	65	10.31	90	---	---	6,793.4	1.96	10.74	04 Apr'17
Momentum Focus 7 Fund of Funds A	0.65	204	0.32	183	0.96	162	(1.33)	173	5.26	115	16.00	52	10.49	81	8.10	96	3,952.9	1.98	11.37	01 Jul'04
Momentum Target 6 Fund of Funds A	1.38	67	1.32	68	1.98	66	0.45	95	6.80	42	15.82	56	10.74	65	---	---	120.9	1.03	12.20	04 Apr'17
Momentum Target 7 Fund of Funds A	1.24	103	1.14	94	1.80	79	0.43	96	6.58	52	16.32	38	10.83	56	---	---	233.2	0.97	12.98	04 Apr'17
Multi Asset FR Balanced Plus Fund A	1.42	62	1.41	58	1.44	116	(0.39)	130	5.43	107	14.62	116	9.85	121	9.05	53	414.2	1.72	7.95	22 Jan'15
MyQ Ci Growth A	1.48	52	0.89	112	2.19	49	2.05	29	5.99	78	14.34	125	10.52	77	8.28	87	473.5	1.63	8.39	01 Sep'15
Nedgroup Inv Balanced A2	1.12	127	(1.15)	237	0.89	169	(2.66)	203	4.28	158	16.26	42	11.01	47	10.13	14	17,285.8	1.32	12.14	01 Mar'17
Nedgroup Inv Core Accelerated B	0.99	159	0.22	193	1.60	92	1.34	50	6.10	72	17.67	11	12.13	14	---	---	3,185.5	0.46	10.32	28 Feb'17
Nedgroup Inv Core Diversified B	1.03	149	0.97	107	1.68	86	0.83	71	6.05	74	16.53	31	11.56	23	9.92	21	33,738.6	0.46	9.24	01 Sep'09
Nedgroup Inv Select Growth FoF B2	0.82	184	0.01	212	0.70	182	(0.52)	137	4.40	148	15.80	58	11.32	36	9.67	27	3,766.6	1.15	6.72	02 Jan'15
Nedgroup Inv XS Diversified FoF A	1.01	151	(0.35)	226	0.15	205	(1.70)	185	2.55	199	13.24	160	8.85	162	6.77	126	3,599.4	2.61	9.04	01 Sep'04
Nedgroup Investments Core-Active Gr C	1.17	117	0.42	169	0.97	161	---	---	---	---	---	---	---	---	---	---	3,189.1	0.84	7.68	13 Apr'26
New Road FR Enhanced Opps A	1.25	102	1.16	90	3.02	16	2.76	18	6.85	39	18.59	5	---	---	---	---	1,594.1	0.86	12.47	28 Feb'23
New Road FR Managed FoF A	1.30	80	1.48	51	2.60	27	2.71	20	6.65	50	16.78	27	11.15	41	---	---	768.6	1.28	9.04	23 Apr'20
NFB Ci Managed A	1.32	76	1.17	89	1.73	81	(0.26)	121	6.01	77	15.62	67	11.13	44	10.00	18	2,427.3	0.88	10.10	21 Oct'13
NFB Ci Managed Growth FoF A	1.49	51	0.33	182	2.17	52	2.69	21	4.33	156	13.82	145	10.21	100	---	---	1,299.5	1.26	6.47	03 Dec'18
Ninety One Managed R	1.00	154	(0.87)	234	(1.59)	236	(3.44)	217	2.34	205	11.77	188	7.72	177	8.82	67	27,577.9	1.17	8.76	09 Feb'94
Ninety One Opportunity R	2.63	6	0.03	210	3.80	8	3.38	13	2.01	210	11.91	185	9.43	140	8.96	56	92,602.6	1.17	7.42	02 May'97
Noble PP FR Wealth Creator FOF A	0.32	223	0.45	166	0.67	183	0.08	107	3.17	185	11.60	191	7.05	181	6.01	132	159.2	2.84	5.38	01 Dec'10
Northstar FR Managed A1	2.13	18	0.49	158	1.67	88	(0.73)	145	1.30	220	12.35	181	9.47	139	8.07	100	1,460.9	1.43	8.57	01 Mar'98
Northstar FR Multi-Asset Growth FoF A	1.06	141	0.71	128	1.18	138	0.21	104	4.38	149	---	---	---	---	---	---	230.8	1.88	9.32	31 Jul'25
Novare FR High Growth A1	(0.60)	244	2.03	14	1.57	99	(3.99)	221	3.03	189	13.05	166	9.52	137	8.12	94	51.9	1.46	11.56	01 Mar'12
Oasis Balanced D	1.06	139	0.89	111	1.89	72	4.16	10	10.26	9	14.92	98	10.57	73	8.34	85	586.1	1.73	9.55	31 Mar'09
Oasis Crescent Balanced High Eq FoF D	0.46	218	0.40	173	0.87	173	3.63	11	9.15	13	13.12	165	8.84	164	7.91	104	279.9	1.81	9.41	06 Apr'10
Obsidian SCI Balanced Fund B1	0.42	219	0.01	211	(0.65)	224	(2.60)	202	8.40	18	17.21	18	10.44	84	9.76	25	1,066.3	1.24	11.42	01 Oct'13
Old Mutual Balanced R	0.95	166	0.49	159	0.41	196	(1.85)	188	5.82	87	15.24	85	10.04	111	9.11	46	26,647.5	1.26	10.35	01 Mar'94
Old Mutual Core Balanced A	1.14	123	1.25	79	1.91	70	0.46	94	6.66	48	17.57	14	11.86	17	9.64	29	5,323.8	0.69	10.37	02 Mar'15
Old Mutual Multi-Managers Agg Bal FoF A	0.85	181	0.29	187	1.22	134	0.16	105	4.89	134	14.92	99	9.74	128	8.88	62	1,782.6	2.00	9.11	31 Jul'15
Old Mutual Multi-Managers Bal FoF A	0.99	158	0.54	150	1.73	82	1.02	60	5.51	102	14.29	128	9.43	141	8.64	74	14,887.0	1.96	7.57	05 Jun'01
Optimum FR Managed Growth C	0.24	230	0.81	116	0.95	163	(2.25)	197	3.24	182	14.22	131	9.84	122	---	---	754.7	1.57	9.69	10 Mar'17
Opulence FR Balanced Fund of Funds A	0.71	198	0.10	205	0.27	201	(1.01)	153	5.10	121	---	---	---	---	---	---	307.7	1.75	9.58	16 Feb'24
Ordian Capital FR Balanced FoF A	0.73	195	(0.25)	223	0.55	186	(0.88)	148	2.45	202	11.47	193	---	---	---	---	601.6	2.11	7.72	12 Sep'23
Oribi Growth Prescient FoF A1	1.00	155	1.95	17	2.27	45	0.77	75	6.99	33	---	---	---	---	---	---	990.0	---	7.82	29 Aug'25
Otto1890 FR Balanced A	1.67	33	(0.85)	233	1.07	149	2.40	24	4.66	142	11.40	194	7.33	179	7.48	119	297.5	1.20	9.60	09 Jan'13
Otto1890 FR Horizon Multi Mng Dvrs GrA	0.95	165	1.58	37	1.54	102	(0.28)	122	6.20	68	15.97	54	---	---	---	---	4,374.9	1.07	9.95	21 Oct'22
OysterCatcher FR Balanced A	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	0.72	30 Sep'26
OysterCatcher FR Stable A	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	0.24	30 Sep'26
OysterCatcher Realfin Balanced A	1.14	122	0.62	141	0.44	194	(3.29)	214	1.86	214	15.69	64	12.25	13	---	---	62.3	1.01	11.21	11 Sep'20
Palmyra FR Balanced A	1.04	142	0.67	137	1.38	121	(0.92)	150	4.34	154	14.66	113	10.53	75	7.79	107	640.7	1.36	9.18	27 Feb'06
PBi FR Balanced FoF A	0.76	189	0.13	200	1.17	139	0.04	109	4.75	139	15.35	80	10.89	53	9.27	40	3,762.5	1.14	7.23	13 Nov'15
Perpetua SCI Balanced Fund A	2.77	4	1.49	50	2.02	61	(0.23)	120	6.70	46	14.70	110	10.81	62	8.50	79	417.9	0.96	10.18	19 Sep'14

Figures calculated as at: 29-Oct-26	1 month % chg 30-Sep-26 to 29-Oct-26	Rank	3 months % chg 30-Jul-26 to 29-Oct-26	Rank	6 months % chg 30-Apr-26 to 29-Oct-26	Rank	9 months % chg 30-Jan-26 to 29-Oct-26	Rank	1 year A.G.R. 30-Oct-25 to 29-Oct-26	Rank	3 years A.G.R. 30-Oct-23 to 29-Oct-26	Rank	5 years A.G.R. 30-Oct-21 to 29-Oct-26	Rank	10 years A.G.R. 30-Oct-16 to 29-Oct-26		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
Personal Trust Managed	1.41	65	0.80	117	1.61	91	0.63	83	6.01	76	15.39	76	11.39	31	9.57	31	4,015.2	1.49	9.24	01 Aug'07
Personal Trust Prudent FoF A	1.51	50	(0.64)	230	0.87	172	(0.08)	113	2.89	192	13.03	167	9.61	136	8.77	69	2,071.1	2.13	7.70	01 Sep'06
Perspective Balanced Prescient A1	3.70	2	0.13	199	0.13	206	(2.93)	208	2.84	193	13.95	140	11.15	42	---	---	643.0	1.20	9.06	04 Sep'17
PFPS Ci Balanced FoF A	1.73	25	1.71	30	2.55	28	0.55	89	5.90	81	13.79	146	10.23	97	8.41	80	190.5	1.48	8.73	01 Apr'15
Pin Oak Prescient Balanced FoF P1	1.25	99	1.75	27	0.89	170	(0.02)	110	4.89	136	---	---	---	---	---	---	452.3	1.36	9.44	28 Apr'25
Pinnacle Wealth Balanced Prscnt FOF A1	1.38	68	1.39	59	1.15	142	(2.09)	194	4.47	146	16.11	49	11.44	27	10.02	17	132.4	1.19	9.35	09 Mar'12
Platinum FR Balanced Plus FoF A	2.17	15	1.61	34	1.51	107	(0.89)	149	3.13	186	---	---	---	---	---	---	163.6	2.23	8.57	02 Jun'25
Plexus Wealth FR Balanced A	2.36	9	0.59	147	2.37	40	0.97	64	3.43	179	14.01	135	9.13	154	5.64	134	272.4	1.87	8.05	25 Jun'09
PMK Managed Prescient FoF A1	1.04	145	0.11	203	1.68	87	0.56	88	4.93	132	15.44	72	10.42	85	---	---	682.1	1.76	9.46	11 Aug'20
Portfolio Solutions Bal Prescient FoF A	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	---	30 Oct'26
PortfolioMetrix FR Balanced FoF A	1.25	96	1.00	105	1.90	71	1.74	39	7.13	32	17.14	19	11.74	18	---	---	2,639.8	1.15	10.46	07 Dec'20
PPS Balanced FoF A2	0.68	199	(0.23)	221	1.05	151	0.25	103	4.58	143	14.78	106	11.09	45	9.78	24	8,113.2	1.26	7.15	02 Jan'13
PPS Balanced Passive A2	0.30	226	1.53	45	1.20	137	1.05	59	6.74	44	18.06	7	11.66	20	9.46	35	2,141.6	0.49	9.32	20 Oct'15
PPS Managed A2	(0.77)	245	0.26	190	2.29	44	(0.96)	152	7.74	25	17.79	10	14.08	6	---	---	9,131.1	1.30	10.40	12 Oct'18
Prescient Balanced A1	0.63	207	1.15	92	2.66	25	1.86	33	6.95	36	17.53	15	11.24	38	10.22	13	10,684.9	0.63	8.78	01 Apr'15
Private Capital FR Managed A	0.85	179	0.12	202	0.41	197	(1.32)	172	2.50	201	12.68	174	---	---	---	---	287.1	1.43	6.56	23 Jan'23
PrivateClient FR High Equity B	0.68	200	1.30	72	(0.27)	215	(3.71)	219	5.03	122	15.37	78	10.80	64	8.90	60	876.2	1.75	9.54	14 Jun'16
Prowess Balanced 27Four A1	1.12	128	1.99	16	0.20	204	(7.62)	233	6.20	67	17.90	9	---	---	---	---	82.6	1.22	18.92	01 Nov'18
PSG Balanced A	3.70	1	0.94	110	2.16	53	6.96	2	16.32	2	18.75	4	14.78	3	10.84	3	23,357.6	1.79	9.39	01 Jun'99
PSG Investment Management Growth FoF D	1.96	20	2.34	10	0.93	165	0.78	74	12.05	5	18.90	3	14.60	4	---	---	581.4	1.31	11.54	16 Sep'19
PSG Wealth Moderate FoF D	1.42	60	(0.33)	225	1.06	150	(0.04)	112	4.34	153	15.24	84	10.89	51	9.47	34	53,283.0	1.03	8.26	01 Dec'08
Purgo Ci Balanced Fund A Inc	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	6.28	01 Oct'26
PWM Balanced Prescient FoF A1	1.22	105	1.04	99	1.91	69	0.98	63	5.54	98	15.08	91	10.22	98	---	---	5,091.3	1.34	7.75	29 Oct'21
PWS FR Moderate FoF A	1.11	131	1.18	88	2.02	60	(0.50)	133	5.50	106	13.78	148	9.38	144	---	---	1,281.8	1.84	11.81	20 Mar'17
Pyxis FR Balanced A	1.72	27	(0.01)	214	(0.49)	220	(2.12)	195	6.84	40	---	---	---	---	---	---	105.4	2.36	8.97	22 Apr'25
Quantum FR Managed C	0.89	174	0.71	129	1.04	153	(1.25)	168	3.21	184	13.29	158	8.69	169	---	---	320.7	1.81	7.36	01 Apr'19
Rebalance SCI Balanced FoF A	0.65	203	0.47	163	1.44	115	0.91	68	5.19	117	13.51	154	9.24	149	7.44	122	212.8	1.88	8.38	16 May'25
Red Oak FR Balanced A	1.16	118	(0.23)	222	0.76	178	1.64	42	3.22	183	9.06	199	7.13	180	7.21	123	424.1	1.87	6.90	18 May'16
Resolute Growth Prescient FoF A	1.58	38	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1.0	---	7.08	31 Aug'26
Rezco Managed Plus A	2.29	12	0.04	209	0.54	188	1.47	46	5.63	94	6.48	203	6.01	187	5.57	135	260.7	1.84	7.00	02 Aug'10
Rezco Value Trend A	2.13	17	(0.14)	217	0.28	200	0.96	66	5.54	99	6.23	204	6.28	186	5.77	133	1,243.0	1.87	6.69	30 Sep'04
Riscura High Equity Prescient FoF B3	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	129.1	1.25	---	01 Dec'20
Rowan Capital FR Balanced FoF A	1.52	45	1.14	95	0.76	179	(1.23)	166	5.88	82	14.70	112	11.17	40	9.92	20	196.2	1.70	8.93	04 Aug'16
Roxburgh Ci Balanced Plus FoF A	1.45	56	0.15	197	1.45	113	(0.16)	115	5.60	95	15.01	95	10.91	49	9.34	38	1,761.2	1.23	7.90	01 Mar'16
RSA FR Balanced A	0.07	236	0.15	198	0.90	168	(0.18)	117	3.92	167	13.93	142	9.25	148	---	---	643.6	1.26	11.87	02 May'18
SA Asset Management FR Balanced FoF A	0.88	176	1.51	47	1.16	140	(1.22)	164	4.97	130	16.40	35	10.80	63	7.04	124	239.7	2.01	7.45	14 Aug'14
Sage FR Balanced FoF A2	1.11	130	0.58	148	3.19	13	2.34	25	8.15	21	15.63	66	10.60	72	9.09	48	1,186.1	1.48	8.31	03 Jan'11
Satrix Balanced Index A1	1.66	34	1.57	38	1.81	78	1.19	54	8.44	16	18.27	6	12.33	12	10.62	5	20,322.1	0.50	10.20	21 Oct'13
S-BRO FR Managed FoF A	0.76	191	1.14	93	1.48	112	(1.97)	191	5.53	101	13.17	163	8.64	170	8.17	92	342.0	3.05	11.78	04 Apr'16
SCI Ninety One Multi Asset Flexible B5	0.52	213	0.10	206	(0.71)	225	(5.78)	227	2.31	206	16.18	45	10.17	105	9.80	23	267.6	1.19	14.25	02 Jan'15
SCI Ninety One Wealth Builder A1	(0.14)	238	(0.98)	235	(0.88)	227	(3.33)	215	1.73	215	13.78	147	9.19	151	7.49	118	7,416.5	1.53	12.44	02 Jan'15
Seed Balanced Prescient A1	0.67	201	1.69	31	1.03	154	(1.23)	165	4.32	157	15.03	94	10.26	94	8.23	89	1,910.7	1.65	8.11	31 Jul'08
Select FR Balanced A	(0.06)	237	1.37	61	(0.90)	228	(6.40)	230	3.12	187	15.45	71	11.99	16	9.26	41	924.2	1.44	12.80	01 Nov'06
Select FR Enhanced Core Balanced A	1.23	104	1.27	77	1.59	97	1.14	57	6.55	55	16.52	33	11.20	39	---	---	731.4	0.51	7.71	30 Nov'20
Select Manager FR Balanced FoF A	0.85	180	0.26	189	1.53	104	(0.19)	118	4.36	151	14.78	105	10.28	91	8.12	93	873.6	1.71	8.56	01 Sep'04
Sentio SCI Balanced Fund B3	1.51	48	1.75	28	1.50	108	(1.69)	183	5.20	116	13.20	162	---	---	---	---	164.3	1.61	12.68	18 Feb'22
Sentio SCI Hikma Shariah Balanced Fd A1	1.29	82	1.83	22	1.56	101	(2.90)	207	4.25	160	12.25	182	8.28	174	---	---	352.6	1.14	11.04	01 Mar'17
Sequoia FR Managed Growth FoF A	1.17	116	1.23	84	1.86	76	0.89	69	6.21	66	15.06	93	10.09	108	---	---	641.5	1.54	7.55	29 Nov'18
Signature FR Balanced FoF A	0.74	193	1.42	57	2.43	34	(0.33)	125	6.50	57	14.26	129	9.94	117	---	---	187.0	2.53	9.03	04 Nov'16
SIM SCI Managed Moderate AggressiveFoFA2	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	480.4	1.18	12.60	02 Jan'15
Simplisiti FR Managed Protector FoF A	1.25	97	0.52	155	1.09	147	(1.86)	189	3.44	177	13.43	155	9.37	145	8.11	95	235.8	1.93	10.38	01 Sep'11
SIS Core Balanced Fund B7	1.13	126	1.26	78	---	---	---	---	---	---	---	---	---	---	---	---	-	0.48	7.49	04 May'26
SIS Inflation Plus 3-5 Prudent FoF B5	1.04	144	0.61	144	2.04	58	1.65	41	6.25	65	---	---	---	---	---	---	1,313.5	1.14	7.53	15 May'24
SIS Inflation Plus 4-6 FoF B5	0.91	171	0.47	161	1.57	98	0.61	84	5.78	90	---	---	---	---	---	---	9,267.3	1.20	9.19	15 May'24
SIS Managed FoF B4	1.25	98	0.70	132	1.71	84	1.11	58	4.18	163	---	---	---	---	---	---	363.2	1.06	7.04	11 Apr'25
SMM SCI Aggressive FoF A1	0.79	188	0.67	135	0.46	193	(3.10)	211	5.71	91	17.98	8	11.47	25	10.08	16	78.2	1.36	12.27	02 Aug'10
SMM SCI Balanced FoF A2	1.36	70	0.60	146	2.74	21	0.49	93	6.91	38	15.20	87	10.10	107	9.07	49	396.1	1.54	10.40	03 Jan'11
SMM SCI Moderate Aggressive FoF A2	1.69	31	0.70	131	3.21	12	2.14	28	7.36	29	15.33	81	10.48	82	9.10	47	1,126.4	1.32	9.20	03 Jan'11
Southern Charter FR Growth FoF A	1.51	49	2.03	15	2.92	17	0.97	65	7.78	23	16.91	23	11.69	19	10.58	6	1,675.0	1.86	12.29	26 Oct'07
SPW SCI Balanced Fund Fund	1.29	87	(0.01)	215	(0.09)	209	(1.94)	190	1.42	218	11.54	192	9.12	155	7.79	108	1,065.2	1.89	11.37	03 Nov'14

Figures calculated as at: 29-Oct-26	1 month % chg 30-Sep-26 to 29-Oct-26	Rank	3 months % chg 30-Jul-26 to 29-Oct-26	Rank	6 months % chg 30-Apr-26 to 29-Oct-26	Rank	9 months % chg 30-Jan-26 to 29-Oct-26	Rank	1 year A.G.R. 30-Oct-25 to 29-Oct-26	Rank	3 years A.G.R. 30-Oct-23 to 29-Oct-26	Rank	5 years A.G.R. 30-Oct-21 to 29-Oct-26	Rank	10 years A.G.R. 30-Oct-16 to 29-Oct-26		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
Standard STANLIB Balanced FoF B1	**1.01**	**150**	**0.39**	**175**	**1.05**	**152**	**(0.30)**	**123**	**3.55**	**174**	**14.65**	**114**	**10.28**	**93**	**9.21**	**43**	**2,425.7**	**1.46**	**8.32**	**06 Jun'03**
STANLIB MM Balanced B1	**1.20**	**107**	**0.12**	**201**	**1.60**	**93**	**0.72**	**76**	**4.42**	**147**	**14.93**	**97**	**10.54**	**74**	**9.56**	**32**	**7,007.8**	**1.56**	**9.12**	**02 Jan'02**
STANLIB MM Shari'ah Balanced FoF B1	**1.20**	**108**	**2.40**	**9**	**4.24**	**7**	**4.65**	**8**	**9.89**	**11**	**13.86**	**144**	**8.91**	**160**	**8.73**	**70**	**3,675.1**	**1.79**	**8.58**	**25 Mar'15**
STANLIB Multi-Asset Growth B1	**0.60**	**209**	**0.09**	**207**	**(0.21)**	**212**	**(2.08)**	**193**	**2.39**	**203**	**14.51**	**118**	**---**	**---**	**---**	**---**	**8,807.2**	**1.38**	**12.60**	**20 Sep'22**
Star FR Balanced A	0.88	177	1.80	24	2.05	57	2.18	26	5.97	79	12.77	172	8.89	161	---	---	1,767.4	1.88	6.08	07 Mar'19
Starfunds.ai FR Balanced FoF C	1.58	37	0.38	177	0.55	187	(4.18)	223	0.33	227	14.13	133	9.92	118	9.06	51	191.2	1.41	10.80	02 Jan'15
Sterling Priv Clnt Ast Mgmt Ci Dvrs Gr A	1.70	30	0.61	142	0.82	175	---	---	---	---	---	---	---	---	---	---	226.5	0.90	7.05	02 Feb'26
Stonehage Fleming Growth Prescient A1	1.52	46	0.75	125	1.52	106	0.92	67	3.89	168	12.55	177	---	---	---	---	1,070.8	1.90	6.92	02 May'23
STRATEGIQ FR Balanced FoF A	1.41	63	1.29	74	1.52	105	(0.66)	141	4.28	159	---	---	---	---	---	---	578.3	1.47	7.37	30 Jul'24
Sygnia CPI + 6% D	1.20	109	1.51	48	2.26	47	1.75	38	6.53	56	15.90	55	10.68	68	9.43	36	3,521.2	1.18	7.71	20 Jun'12
Sygnia Skeleton Balanced 70 A	1.18	115	1.44	56	2.66	26	1.76	37	6.98	34	16.85	25	11.57	22	10.29	10	12,832.6	0.46	11.40	26 Jun'13
Synergy Ci Growth Fund A	2.31	10	1.07	97	3.32	11	1.86	35	5.12	120	13.71	152	9.75	126	---	---	1,441.2	1.39	7.67	01 Mar'19
Tresor SCI Balanced Fund B1	0.96	163	0.34	180	0.86	174	(1.63)	176	1.99	211	12.53	178	8.73	167	7.75	114	373.9	2.00	10.13	15 Jan'15
TRG Balanced Prescient FoF B3	1.44	58	1.56	39	2.14	55	1.86	34	8.42	17	16.08	50	---	---	---	---	1,320.8	1.20	8.19	22 Jul'22
Universum FR Balanced A	0.35	222	0.30	185	(1.52)	235	(7.74)	234	(6.43)	234	---	---	---	---	---	---	101.4	1.55	10.15	06 Oct'25
Vertu Ci Moderate-Aggressive A	1.13	125	0.45	167	1.27	128	(0.71)	144	4.94	131	---	---	---	---	---	---	372.5	1.24	8.58	01 Aug'24
Visio FR Balanced A	0.27	229	0.78	122	(2.41)	238	(5.56)	225	0.63	226	16.62	29	13.07	8	---	---	37.0	1.27	10.46	04 Dec'19
Wealth Associates FR Balanced FoF A	1.04	143	1.04	100	1.49	111	(0.38)	128	6.41	59	15.37	77	11.34	34	10.10	15	1,232.5	1.36	6.83	20 Jun'16
Wealthpoint FR Balanced A	0.16	235	0.18	194	0.38	198	(0.43)	132	0.72	225	12.62	176	---	---	---	---	581.9	1.42	8.26	01 Mar'22
WealthStrat Growth Prescient FoF R	1.28	89	0.47	162	0.98	160	---	---	---	---	---	---	---	---	---	---	3,156.0	1.49	7.66	26 Mar'26
Wealthworks Prime Managed FoF A	0.98	161	1.06	98	1.30	126	(0.36)	126	6.40	60	15.73	60	10.83	57	8.90	61	531.0	1.70	9.47	11 Sep'15
Weaver FR Balanced FoF A	0.57	212	0.35	179	0.92	166	(1.66)	179	5.36	112	17.11	20	11.00	48	---	---	349.5	1.18	11.36	01 Jun'20
WellsFaber SCI Balanced FoF A	0.72	197	0.48	160	1.00	159	0.26	102	5.02	126	15.12	90	10.05	110	---	---	406.9	1.32	6.45	29 Sep'17
Woodland Ci Balanced A	1.47	54	0.45	165	2.37	39	1.73	40	8.22	20	17.60	13	---	---	---	---	1,143.6	1.38	7.91	31 Jan'22
Mean/Count	1.12	247	0.79	244	1.36	239	(0.28)	235	5.02	235	14.63	205	10.22	188	8.68	135	4,822.03	1.48	9.38	
South African - Multi Asset - Medium Equity																				
10X Moderate T	1.59	10	0.39	88	1.07	81	0.41	66	3.73	91	12.65	78	9.80	52	---	---	3,655.5	0.61	6.67	02 Jul'21
27four Balanced FoF A1	1.31	34	1.54	19	2.97	13	1.15	45	6.52	33	15.22	17	10.38	30	8.81	21	653.9	1.17	7.70	03 Dec'12
Absa SCI Accumulation FoF A	1.33	32	0.68	73	1.96	57	0.93	53	5.83	48	13.82	51	9.94	44	8.04	43	3,661.4	1.81	6.12	08 Feb'07
Absa SCI MM Passive Accumulation Fund B	1.35	28	1.68	13	3.25	8	3.12	8	7.76	9	15.96	8	11.75	2	9.68	7	5,170.7	0.77	7.91	04 Dec'17
ADB FR Balanced FoF A	1.24	42	0.88	59	1.89	60	0.91	54	6.39	34	13.53	59	8.76	72	8.31	34	376.4	1.69	6.09	05 Nov'08
Adviceworx Income & Gr Prescient FoF B	1.19	47	1.44	26	---	---	---	---	---	---	---	---	---	---	---	---	-	1.30	5.58	22 Jun'26
Aeon Balanced Prescient A1	0.71	88	1.10	44	2.84	16	0.25	69	3.51	92	14.83	24	10.38	31	9.71	6	419.3	0.74	10.22	24 Oct'12
Affinity Ci Moderate A	1.49	16	1.36	31	2.40	31	1.06	48	5.67	57	14.16	42	9.36	63	7.64	50	290.5	1.67	7.26	03 May'16
Ampersand FR Moderate Fund of Funds A1	1.13	53	1.33	34	2.49	28	1.50	35	6.73	29	15.19	19	---	---	---	---	1,146.1	1.95	6.95	24 Oct'22
Amplify SCI Absolute Fund A1	0.92	79	0.49	85	1.81	65	(0.41)	78	6.11	44	14.41	38	10.58	23	---	---	3,816.1	1.06	10.34	02 Dec'13
Amplify SCI SA Absolute C1	0.97	73	0.68	75	1.53	70	(2.93)	100	6.02	46	---	---	---	---	---	---	89.5	0.23	15.10	01 Apr'25
Analytics Ci Moderate FoF A	1.04	68	0.97	51	0.29	95	0.23	71	2.17	101	9.33	96	7.48	85	6.72	57	347.1	2.08	6.03	21 Oct'13
Anchor FR Diversified Moderate A	1.19	46	0.59	81	0.84	87	0.63	62	5.77	51	14.51	34	11.07	10	9.05	16	232.1	1.46	6.67	02 Feb'16
APS Ci Moderate A1	1.49	17	1.37	30	1.85	62	1.05	49	4.29	81	10.59	93	8.43	78	7.44	53	1,856.7	1.91	6.19	01 Jul'14
AS Forum FR Moderate FoF	0.95	74	1.12	42	1.10	80	(1.24)	90	3.80	89	13.04	73	8.90	68	7.58	52	669.6	2.95	8.45	02 Nov'06
Assetbase CPI +4% Prescient FoF A1	1.46	19	1.61	16	2.60	24	2.89	14	7.75	10	14.76	27	10.74	19	8.93	19	1,157.0	1.09	10.43	02 Nov'15
AssetMix Ci Moderate A	1.78	4	0.93	53	3.08	11	2.45	19	6.16	41	14.47	35	10.51	28	8.78	23	218.9	1.29	6.27	01 Oct'15
ATON FR Moderate FoF A	1.11	57	1.76	6	2.24	39	2.07	23	8.00	7	---	---	---	---	---	---	156.6	1.77	6.42	13 Jun'25
Baroque FR Moderato FoF A	0.67	92	0.89	57	1.45	71	0.23	70	5.05	73	13.35	64	8.86	70	6.68	58	537.7	3.04	8.07	15 Nov'06
Boutique Prime Balanced A	0.55	97	(0.26)	100	(1.01)	100	(0.21)	76	4.41	80	---	---	---	---	---	---	131.2	2.04	6.80	15 May'25
Caleo FR Moderate FoF A	1.67	8	1.50	21	2.40	30	1.15	44	7.72	11	14.76	26	7.98	84	---	---	177.1	2.10	8.76	01 Jan'11
Camissa Protector A	1.19	45	(1.61)	103	2.02	55	1.51	34	4.02	84	17.44	1	10.89	14	10.31	1	298.0	1.52	6.91	11 Dec'02
Celerity Ci Moderate A	1.10	59	1.29	35	0.93	84	(1.64)	95	8.18	5	15.37	15	11.12	8	---	---	634.7	1.32	8.76	01 Jul'19
Chrome Ci Defensive A	1.16	49	1.23	37	2.91	14	3.56	4	6.26	39	12.63	80	9.63	59	---	---	367.4	1.00	4.32	01 Dec'17
Chrome Ci Moderate A	1.30	35	1.25	36	3.31	7	3.29	6	7.11	22	15.26	16	10.99	13	---	---	1,685.5	0.91	6.74	01 Dec'17
Cinnabar SCI Balanced FoF A	1.12	56	0.78	64	2.38	32	1.78	27	7.21	20	15.95	9	10.85	15	8.76	25	620.2	1.68	6.72	12 Sep'05
Cogence Discv Mod Dyn Asst Optr FoF A	1.16	50	0.88	58	1.82	64	0.81	56	5.49	63	14.91	23	10.23	36	9.57	8	13,359.2	1.81	8.75	23 Nov'15
Cogence Moderate Prescient FoF A1	1.07	63	1.11	43	2.13	42	1.49	36	6.70	30	---	---	---	---	---	---	578.2	1.51	8.68	18 Mar'24
Destiny FR Prudential FoF A	0.17	103	0.63	78	1.65	68	(0.78)	86	5.45	66	13.08	71	9.21	64	7.98	45	133.2	2.64	8.15	01 Oct'01
Discovery Moderate Balanced	1.09	61	0.10	94	0.87	85	(2.27)	99	2.70	97	13.53	60	8.81	71	8.27	36	2,803.6	1.69	9.38	06 Nov'07
Edge FR Balanced FoF A	0.70	91	(0.17)	97	0.73	89	(0.13)	74	4.78	77	14.45	36	9.80	50	---	---	414.6	1.68	7.91	27 Nov'20
Engelberg FR Balanced A	(3.21)	108	2.47	1	(5.64)	102	(17.37)	102	(4.59)	102	13.14	70	8.13	82	---	---	334.9	1.72	25.83	28 Jul'17
Fairtree Flex Balanced Prescient A1	0.07	104	0.69	72	(0.04)	98	(3.82)	101	3.16	95	15.20	18	11.56	5	8.75	26	275.1	0.86	10.70	10 Jun'13

Figures calculated as at:	1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
29-Oct-26	30-Sep-26 to 29-Oct-26	Rank	30-Jul-26 to 29-Oct-26	Rank	30-Apr-26 to 29-Oct-26	Rank	30-Jan-26 to 29-Oct-26	Rank	30-Oct-25 to 29-Oct-26	Rank	30-Oct-23 to 29-Oct-26	Rank	30-Oct-21 to 29-Oct-26	Rank	30-Oct-16 to 29-Oct-26					
FG SCI Saturn Moderate Funds of Funds A	0.99	71	(0.05)	96	1.63	69	1.19	43	4.88	75	13.29	66	10.32	34	8.94	18	2,484.7	1.50	6.47	15 Aug'05
Fisher Dugmore Ci Moderate A	1.57	12	1.89	3	3.63	3	2.98	9	7.86	8	14.64	30	10.21	37	---	---	308.2	0.79	7.82	30 Sep'20
FNB Moderate FoF B1	1.53	14	1.34	33	2.08	48	1.05	50	6.62	31	15.83	10	11.09	9	9.18	14	3,680.1	1.04	8.06	01 Jul'16
Foord Conservative A	1.34	30	(0.21)	98	(1.44)	101	(1.04)	87	2.20	100	11.30	89	8.99	66	8.37	32	1,630.4	1.77	6.51	02 Jan'14
Foster FR Moderate FoF A	0.94	76	0.91	54	2.03	53	0.65	61	4.83	76	13.60	57	10.12	39	8.78	24	102.1	1.84	6.91	02 Oct'07
Fussell Ci Defensive FoF A	1.41	23	0.96	52	3.67	1	3.89	2	5.60	60	13.41	63	---	---	---	---	159.6	1.34	4.78	01 Aug'23
FVV Ci Moderate A	1.28	38	1.47	22	2.72	23	1.82	26	5.68	56	13.76	53	---	---	---	---	339.3	1.27	6.81	03 Jul'23
Genera Capital Multi-Asset Prime A	0.86	82	0.15	91	(0.60)	99	(1.35)	92	3.86	88	10.92	90	---	---	---	---	929.1	1.74	8.84	29 Nov'21
Gradidge-Mahura Ci Moderate A	1.28	40	1.44	27	2.84	18	2.71	15	6.30	38	14.81	25	10.35	32	---	---	511.6	1.17	7.07	30 Jun'21
Graphite Moderate Prescient FoF A1	1.07	64	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	5.85	03 Aug'26
Graviton SCI Medium Equity Fund A1	1.77	5	1.05	47	2.48	29	1.41	37	7.44	18	14.41	37	10.40	29	8.68	29	1,431.3	1.52	7.82	02 May'13
GraySwan SCI Moderate Fund A	0.33	102	0.13	92	0.37	93	0.76	57	3.26	93	11.39	88	9.91	45	---	---	543.8	1.20	7.37	03 Jul'17
GTC Inflation + 3 Fund of Funds Class A	0.79	84	0.30	90	2.25	38	2.62	16	5.71	54	12.02	84	9.05	65	8.66	30	411.7	1.88	6.26	15 Apr'10
Helfin Ci Balanced A	1.16	52	0.80	62	1.84	63	0.05	72	5.54	61	14.20	41	10.12	40	8.26	37	429.6	1.19	7.63	15 Apr'15
Hollard FR Moderate Growth FoF B	1.35	29	0.99	49	2.05	52	0.71	59	5.35	69	13.15	69	9.63	58	8.73	27	1,530.3	1.62	8.37	23 Jan'14
ID Capital FR Balanced Fund A	1.31	33	0.71	70	1.73	66	(0.53)	80	3.02	96	10.77	92	8.06	83	---	---	170.9	1.55	7.97	04 Dec'18
IFM Balanced Value FoF	(0.35)	107	(0.77)	102	1.30	75	1.66	29	2.27	99	9.38	95	6.05	88	4.05	61	-	2.86	6.44	17 Dec'04
Intellivest FR Moderate A	0.64	94	1.71	10	0.95	83	(1.38)	93	7.02	25	13.68	54	---	---	---	---	208.8	1.58	7.77	09 Jun'23
Investec FR Balanced Fund of Funds A	1.00	70	0.65	77	0.36	94	(1.85)	97	3.88	87	14.62	31	10.10	41	9.23	9	15,715.1	1.79	9.26	31 Aug'12
Jameson Moderate Prescient FoF A	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	410.7	---	6.92	30 Sep'26
M Jurgens Managed Growth Prescient FoF A	1.71	7	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1,080.2	---	4.67	31 Jul'26
M Jurgens Moderate Prescient FoF A	1.48	18	---	---	---	---	---	---	---	---	---	---	---	---	---	---	305.6	---	5.46	31 Jul'26
Melville Douglas STANLIB Med Eq FoF A	0.88	80	0.66	76	1.29	76	(0.78)	85	3.78	90	13.20	67	9.70	56	8.70	28	248.1	1.88	8.43	02 May'14
Mergence CPI + 4% Prime A1	0.63	95	1.41	29	2.10	46	1.25	41	6.52	32	12.96	74	9.77	54	8.33	33	174.1	1.50	7.37	01 Nov'12
Methodical FR Absolute A	0.70	90	1.22	38	1.93	58	1.12	47	5.80	49	12.74	77	9.71	55	---	---	1,264.2	1.25	7.95	23 Apr'18
Mianzo CPI+3% 27Four A1	0.67	93	1.79	4	2.57	26	(0.76)	84	6.90	26	13.96	46	10.75	18	---	---	230.6	0.55	11.99	29 Nov'19
Mi-Plan FR Balanced Fund B5	1.12	55	0.89	56	2.07	49	0.65	60	6.02	45	13.58	58	9.48	61	7.76	48	148.1	1.06	9.16	01 Apr'08
MM FR Moderate Fund of Funds A	0.75	85	1.64	15	2.77	20	1.73	28	7.10	23	15.39	14	10.52	27	---	---	110.8	2.11	7.09	04 Jul'17
Momentum Focus 5 Fund of Funds A	1.04	69	0.63	79	1.37	74	(1.07)	89	5.60	59	15.40	13	10.17	38	7.76	49	3,076.4	1.94	10.40	01 Oct'04
Momentum Target 5 Fund of Funds A	1.45	20	1.35	32	2.10	45	0.37	68	6.89	27	15.65	12	10.64	22	---	---	439.1	0.96	11.83	04 Apr'17
Montrose FR Moderate FoF A	0.47	99	0.13	93	0.63	91	(1.26)	91	4.13	82	13.06	72	8.61	76	8.46	31	82.0	3.15	8.90	14 May'07
Multi Asset FR Balanced Fund A	1.45	21	1.47	23	2.11	43	1.02	52	6.25	40	13.76	52	9.53	60	8.81	22	557.4	1.68	6.69	22 Jan'15
MyQ Ci Moderate FoF A	1.44	22	0.73	68	2.90	15	3.18	7	5.72	53	13.31	65	9.91	46	8.19	40	151.3	1.40	5.95	01 Sep'15
Nedgroup Inv Opportunity G	0.56	96	(0.23)	99	0.22	97	2.94	10	7.25	19	14.94	22	12.68	1	9.75	4	11,606.2	1.77	6.01	02 Jan'15
New Road FR Moderate FoF A	1.37	25	1.75	7	3.65	2	5.16	1	7.53	15	16.01	7	11.05	11	---	---	1,199.9	1.30	7.19	23 Apr'20
Noble PP FR Balanced Defensive FoF A	0.49	98	0.57	83	1.39	73	1.64	30	4.10	83	10.56	94	7.25	86	6.19	60	230.9	2.87	4.26	01 Dec'10
Novare FR Balanced A2	(0.24)	106	(0.35)	101	0.23	96	(1.07)	88	3.20	94	11.70	87	8.88	69	---	---	380.0	1.69	8.10	03 Sep'18
Oasis Crescent Bal Progressive FoF D	0.47	100	0.02	95	0.59	92	3.52	5	8.80	2	12.88	75	8.25	81	7.44	54	1,471.7	1.81	9.09	06 Apr'10
Old Mutual Albaraka Balanced A	(0.04)	105	1.53	20	3.44	6	3.81	3	11.36	1	13.49	61	9.66	57	8.14	41	6,827.1	1.46	10.02	12 Nov'10
Old Mutual Core Moderate A	1.29	37	1.46	25	2.26	37	0.54	64	6.86	28	16.24	4	10.83	16	---	---	603.0	0.77	9.51	28 Feb'18
Old Mutual Dynamic Floor A	0.71	89	0.37	89	1.14	78	(0.73)	81	6.32	36	12.53	82	7.14	87	6.63	59	1,615.5	1.72	6.96	01 Nov'02
Old Mutual Moderate Balanced A	1.12	54	0.59	80	1.03	82	(0.73)	82	5.68	55	12.64	79	8.73	74	8.03	44	2,236.5	1.60	8.55	02 Feb'15
Old Mutual Multi-Managers Def FoF A	1.04	67	0.73	69	2.07	50	1.88	25	6.15	42	13.45	62	8.96	67	8.27	35	4,650.7	1.91	5.85	05 Jun'01
Orchard FR Diversified A	0.97	72	0.83	60	0.84	86	(1.59)	94	4.68	79	13.92	49	---	---	---	---	564.2	1.41	7.56	04 Apr'22
Otto1890 FR Horizon Multi Managed AccA	1.09	62	1.66	14	2.35	33	1.21	42	7.60	14	16.11	6	11.62	4	---	---	935.4	1.03	8.42	01 Oct'21
PFPS Ci Moderate FoF A	1.75	6	1.70	11	2.84	17	1.30	39	6.11	43	12.78	76	9.89	48	8.21	38	364.0	1.42	7.73	01 Apr'15
Platinum FR Balanced FoF A	2.01	2	1.70	12	3.24	9	2.04	24	5.43	67	10.84	91	8.37	79	8.07	42	771.5	2.17	6.45	10 Nov'05
PMK Balanced Prescient FoF A1	1.34	---	0.76	---	2.28	---	1.60	---	5.76	---	14.14	---	9.82	---	---	---	377.4	1.73	7.83	11 Aug'20
PortfolioMetrix FR Moderate FoF A	1.51	15	1.12	41	2.59	25	2.22	21	8.14	6	16.97	2	11.65	3	---	---	945.1	1.05	8.84	07 Dec'20
PPS Moderate FoF A2	0.74	86	0.77	65	1.97	56	0.60	63	5.53	62	13.94	47	10.25	35	9.22	10	10,545.4	1.23	7.09	02 Jan'13
PPS Stable Growth A2	1.36	26	0.98	50	1.69	67	(0.45)	79	5.46	65	14.26	40	10.54	26	---	---	2,567.5	1.16	9.09	16 Aug'18
Prescient Pos Rtn QuantPlus A2	0.92	78	1.71	9	2.74	22	1.64	31	7.50	16	13.64	55	9.98	43	7.96	46	-	0.93	6.79	01 Apr'05
Prime NextGen Flexible C	1.81	3	1.09	46	0.69	90	2.54	17	7.72	12	---	---	---	---	---	---	80.2	0.98	8.53	19 Oct'23
Prime Optimal Balanced FoF B1	0.81	83	0.91	55	1.14	79	(0.75)	83	2.53	98	11.72	86	8.55	77	8.20	39	216.3	1.95	9.00	07 May'13
PrivateClient FR Medium Equity B	0.93	77	1.42	28	0.77	88	(2.12)	98	6.38	35	15.11	21	10.64	21	9.11	15	1,638.2	1.70	8.32	14 Jun'16
Quantum FR Balanced FoF A	0.86	81	0.82	61	1.23	77	(0.06)	73	3.90	86	11.78	85	8.30	80	7.00	55	871.7	2.08	6.76	01 Mar'07
Resolute Balanced Prescient FoF A	1.54	13	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1.0	---	5.72	31 Aug'26
Roxburgh Ci Balanced FoF A	1.40	24	0.48	86	2.13	41	1.36	38	7.60	13	14.03	45	10.56	25	9.19	13	1,426.7	1.21	6.36	01 Mar'16
SA Asset Management FR Moderate A	1.16	51	1.47	24	2.02	54	0.85	55	5.47	64	14.33	39	9.79	53	6.92	56	141.4	1.88	6.06	14 Aug'14
Sage FR Moderate FoF B5	1.18	48	0.70	71	2.10	47	1.14	46	5.93	47	14.65	29	10.34	33	---	---	718.3	1.58	7.03	02 Jul'18

Figures calculated as at: 29-Oct-26	1 month % chg 30-Sep-26 to 29-Oct-26	Rank	3 months % chg 30-Jul-26 to 29-Oct-26	Rank	6 months % chg 30-Apr-26 to 29-Oct-26	Rank	9 months % chg 30-Jan-26 to 29-Oct-26	Rank	1 year A.G.R. 30-Oct-25 to 29-Oct-26	Rank	3 years A.G.R. 30-Oct-23 to 29-Oct-26	Rank	5 years A.G.R. 30-Oct-21 to 29-Oct-26	Rank	10 years A.G.R. 30-Oct-16 to 29-Oct-26	Rank	Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
S-BRO FR Moderate FoF A	1.10	58	1.16	40	2.31	35	(0.24)	77	5.24	71	12.60	81	8.76	73	7.60	51	1,031.8	3.08	9.27	04 Apr'07
SCI Ninety One Opportunity A1	1.05	66	1.04	48	2.75	21	2.46	18	5.26	70	12.08	83	8.67	75	---	---	2,233.7	1.36	8.10	03 Apr'18
Select Manager FR Moderate FoF A	0.95	75	0.57	82	1.40	72	0.54	65	5.10	72	13.92	48	9.90	47	7.84	47	617.0	1.59	6.74	01 May'04
SIM SCI Managed Moderate FoF A2	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	990.0	1.18	12.07	02 Jan'15
Southern Charter FR Balanced FoF A	1.58	11	1.99	2	3.44	5	2.08	22	8.28	4	16.20	5	11.19	6	10.21	2	1,072.3	1.80	10.36	26 Oct'07
Standard STANLIB Moderate FoF B1	**1.25**	**41**	**0.68**	**74**	**2.05**	**51**	**1.28**	**40**	**4.98**	**74**	**14.09**	**44**	**10.06**	**42**	**8.96**	**17**	**1,954.4**	**1.40**	**7.28**	**02 Jan'02**
STANLIB Absolute Plus B1	**1.06**	**65**	**0.56**	**84**	**2.54**	**27**	**1.59**	**33**	**5.42**	**68**	**14.61**	**32**	**10.64**	**20**	**8.91**	**20**	**7,731.9**	**1.22**	**7.28**	**19 Dec'05**
STANLIB MM Real Return B1	**1.23**	**44**	**0.45**	**87**	**2.34**	**34**	**1.02**	**51**	**4.01**	**85**	**13.63**	**56**	**9.80**	**51**	**9.21**	**11**	**3,730.4**	**1.55**	**6.92**	**31 Mar'05**
Sygnia CPI + 4% D	1.28	39	1.59	18	3.02	12	2.92	13	7.14	21	15.18	20	10.58	24	9.20	12	3,451.1	1.18	6.41	20 Jun'12
Sygnia Skeleton Balanced 60 A	1.23	43	1.60	17	3.20	10	2.93	11	7.45	17	15.73	11	11.18	7	10.10	3	3,382.0	0.45	9.59	28 May'14
Synergy Ci Moderate Fund A	2.28	1	1.10	45	3.63	4	2.24	20	5.61	58	13.18	68	9.42	62	---	---	488.6	1.39	6.83	01 Mar'19
TRG Moderate Prescient FoF B3	1.30	36	1.72	8	2.81	19	2.92	12	8.49	3	14.51	33	---	---	---	---	630.7	1.07	6.27	22 Jul'22
True North Prime Balanced Fund B	0.39	101	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	4.70	13 Aug'26
Vertu Ci Moderate A	1.36	27	0.80	63	1.89	61	0.40	67	5.79	50	---	---	---	---	---	---	353.9	1.17	7.45	01 Aug'24
Vunani FR Multi Asset A	1.61	9	1.77	5	2.15	40	(1.69)	96	4.77	78	13.87	50	---	---	---	---	732.7	1.20	12.15	04 Aug'22
Wealth Associates FR Moderate FoF A	1.10	60	1.21	39	2.11	44	0.72	58	7.05	24	14.70	28	10.76	17	9.73	5	944.3	1.32	5.71	20 Jun'16
Weaver FR Moderate FoF A	0.73	87	0.74	67	1.92	59	(0.16)	75	6.31	37	16.67	3	11.04	12	---	---	960.1	1.00	9.62	01 Jun'20
Mean/Count	1.05	107	0.95	102	1.82	101	0.69	101	5.68	101	13.83	95	9.83	87	8.39	61	1,531.13	1.52	7.89	
South African - Multi Asset - Low Equity																				
10X Defensive T	1.59	18	0.57	135	1.77	129	1.68	103	4.85	127	11.53	108	9.09	86	---	---	2,159.9	0.63	4.72	02 Jul'21
1NVEST Low Equity Balanced STANLIB A	**1.59**	**19**	**1.78**	**21**	**3.70**	**16**	**4.75**	**10**	**8.90**	**8**	**14.57**	**15**	**10.34**	**26**	**7.66**	**67**	**1,816.4**	**0.55**	**6.09**	**18 Mar'16**
27four Stable FoF A1	1.45	37	1.87	15	3.78	15	2.93	48	7.41	39	14.46	18	10.04	38	8.92	18	357.3	1.15	5.67	03 Dec'12
2IP Cautious Prescient A1	1.28	68	0.24	143	2.62	82	2.69	58	4.52	135	---	---	---	---	---	---	989.2	1.01	4.50	11 Nov'24
3B FR Cautious Managed A	1.08	113	1.60	31	2.12	115	2.36	73	7.19	42	12.20	89	9.36	70	8.01	54	136.7	3.56	5.32	22 Jul'05
3B FR Stable FoF 3B1	1.40	45	(0.60)	151	1.23	144	0.29	138	3.76	145	10.23	125	8.60	104	8.05	48	578.0	1.75	4.98	06 Sep'11
4D FR Cautious FoF A	1.38	53	1.20	75	2.71	68	1.86	96	6.31	95	12.40	84	9.03	90	8.03	53	155.4	2.25	6.18	23 Sep'11
7SC FR Stable	0.95	130	1.08	95	3.62	19	5.07	6	4.08	140	9.92	130	8.10	118	---	---	72.7	2.06	3.76	16 Nov'16
Abax Absolute Prescient A	0.94	132	0.94	115	3.21	36	4.87	9	6.46	90	11.71	101	10.07	36	9.01	14	13,678.1	0.80	4.11	29 Jan'10
ABAX SA Absolute Prescient A1	0.84	139	1.37	59	3.10	43	2.81	51	7.71	28	12.82	69	10.30	27	---	---	5,199.4	0.72	7.27	16 Oct'17
Absa SCI MM Passive Preserver Fund A	1.48	30	2.08	9	4.21	5	4.18	19	9.00	6	14.60	14	11.25	6	---	---	3,692.3	0.43	6.45	03 Sep'18
Absa SCI Preserver FoF A	1.48	29	1.22	74	2.96	50	2.00	92	6.97	56	12.94	63	9.67	52	7.89	58	3,079.8	1.72	5.42	08 Feb'07
AF Conservative Passive Unit Trust A1	1.27	75	1.67	26	3.01	48	1.80	98	7.76	27	14.47	17	10.80	12	9.07	12	383.5	0.35	7.20	29 Jan'16
AF Conserver Managed A	1.27	73	0.61	133	1.52	139	(0.15)	144	4.55	134	---	---	---	---	---	---	2,031.4	1.15	7.39	05 Dec'23
Affinity Ci Cautious A	1.50	27	1.53	37	3.07	46	2.39	72	6.76	68	13.49	43	9.20	80	7.59	70	324.3	1.55	5.56	03 May'16
Allan Gray Optimal A	2.54	1	3.67	1	6.89	1	17.33	1	15.79	1	8.35	137	6.81	130	4.83	97	868.4	1.18	13.27	01 Oct'02
Allan Gray Stable A	1.64	16	1.10	93	2.58	86	6.24	2	10.00	4	12.37	86	10.46	22	8.79	22	64,878.6	1.61	4.81	01 Jul'00
Amity FR Steady Growth Fund of Funds A	0.87	136	1.31	63	3.12	41	2.93	46	7.46	38	12.28	87	9.10	85	7.71	64	313.1	1.81	5.78	30 Nov'15
Ampersand FR Cautious Fund of Funds A1	1.22	86	1.34	60	2.76	62	2.55	65	6.92	59	13.90	36	---	---	---	---	1,689.8	1.88	6.85	24 Oct'22
Amplify SCI Defensive Balanced Fund A1	1.06	118	0.79	123	2.43	101	1.26	117	6.82	64	13.64	42	10.51	19	9.68	5	6,942.5	0.94	7.44	02 Dec'13
Amplify SCI SA Wealth Protector B1	1.01	127	0.42	138	1.54	137	0.42	136	8.99	7	---	---	---	---	---	---	43.2	1.37	10.41	01 Apr'25
Amplify SCI Wealth Protector Fund B5	1.13	104	(0.07)	148	2.12	117	1.01	124	6.35	92	14.84	10	11.62	3	10.62	1	10,163.0	1.04	9.01	15 Aug'16
Analytics Ci Cautious FoF A	1.13	103	0.98	109	1.44	141	3.38	32	3.79	144	8.41	136	6.69	131	6.33	96	158.4	1.94	4.23	21 Oct'13
Anchor FR Diversified Stable A	1.31	63	1.02	101	1.83	127	1.86	95	6.89	61	14.14	30	10.85	10	9.07	10	447.9	1.21	5.60	02 Feb'16
APS Ci Cautious A1	1.40	48	1.39	55	2.46	98	2.41	69	5.15	123	9.28	134	7.69	125	6.98	88	231.3	1.90	4.27	01 Apr'14
Argon FR Absolute Return A	1.09	112	1.68	23	1.01	146	(1.84)	149	3.80	143	11.28	112	8.86	97	7.14	85	249.1	2.74	9.02	19 Jan'16
Ashburton Targeted Return B4	1.12	106	1.16	85	2.29	109	1.49	108	6.91	60	13.65	41	10.38	24	7.23	84	2,571.5	1.00	5.79	02 May'12
Assetbase CPI +2% Prescient FoF A1	1.39	50	1.49	44	2.67	73	3.35	34	7.25	41	12.73	75	9.79	47	8.64	27	426.1	1.02	7.22	02 Nov'15
AssetMix Ci Conservative A	1.50	26	1.16	87	3.56	21	3.90	23	6.85	63	12.61	79	9.63	55	7.89	59	182.4	1.31	4.12	01 Oct'15
ATON FR Cautious FoF A	1.08	114	1.68	24	2.77	61	3.10	41	7.89	24	---	---	---	---	---	---	186.0	1.75	4.26	13 Jun'25
Aureus Nobilis FR Cautious A	0.62	149	0.10	147	0.94	148	0.28	139	4.28	136	10.83	121	8.24	115	7.28	83	93.2	3.01	5.76	29 Mar'16
Autus Prime Cautious A	1.64	15	1.91	12	3.79	14	2.45	68	4.65	130	11.43	110	8.66	101	---	---	191.9	1.19	5.06	25 Sep'18
Autus Prime Stable A	1.23	84	1.89	13	3.46	24	2.02	90	1.80	148	8.52	135	6.92	129	6.68	91	192.3	2.68	4.39	03 Jan'06
Bovest FR Conservative FoF A	1.22	87	1.01	105	2.40	103	1.47	109	6.21	101	12.70	77	9.01	93	7.49	76	266.8	1.48	5.21	08 Dec'14
CAM Stable B2	1.52	23	2.09	8	3.33	31	2.84	50	7.47	37	---	---	---	---	---	---	4,483.1	0.07	7.59	12 Mar'24
Camissa Stable A	1.03	125	(0.61)	152	2.65	75	2.60	61	5.19	122	18.18	1	12.38	1	10.23	2	2,407.4	1.47	5.14	03 May'11
Capita FR Cautious A	1.26	77	1.11	91	2.68	72	0.81	129	5.49	118	12.24	88	9.08	87	7.36	81	397.5	1.03	6.75	05 Mar'14
Celerity Ci Conservative A	1.15	99	1.57	34	3.12	42	2.98	44	6.80	66	11.70	104	8.97	95	---	---	111.6	1.24	3.53	01 Jul'19
Celtis FR Conservative FoF A	1.05	122	1.29	65	2.89	57	1.78	100	6.71	72	12.08	93	8.93	96	8.03	52	1,205.4	1.85	5.84	05 Feb'07
Cinnabar SCI Stable FoF A	1.13	101	1.10	92	2.94	52	2.62	59	7.51	34	13.95	35	10.15	34	8.41	33	197.3	1.73	5.03	07 May'12
Citrine FR Conservative Growth FoF A	0.93	133	0.96	113	2.46	100	1.80	97	6.31	94	---	---	---	---	---	---	314.3	1.77	5.42	26 Mar'24

Figures calculated as at:	1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
29-Oct-26	30-Sep-26 to 29-Oct-26	Rank	30-Jul-26 to 29-Oct-26	Rank	30-Apr-26 to 29-Oct-26	Rank	30-Jan-26 to 29-Oct-26	Rank	30-Oct-25 to 29-Oct-26	Rank	30-Oct-23 to 29-Oct-26	Rank	30-Oct-21 to 29-Oct-26	Rank	30-Oct-16 to 29-Oct-26					
Cogence Cautious Prescient FoF A1	1.28	69	1.40	52	3.42	26	3.72	27	8.36	15	---	---	---	---	---	---	374.2	1.42	7.50	18 Mar'24
Cogence Discv Cau Dyn Asst Optr FoF A	1.50	28	1.41	50	3.40	28	3.42	31	7.93	22	14.88	9	10.34	25	9.26	8	4,487.0	1.72	7.81	23 Nov'15
Constellation Protected Growth Prscnt A1	0.09	156	(0.11)	150	0.59	151	(3.04)	151	0.67	150	8.09	138	6.67	132	---	---	11.0	1.11	7.32	20 Dec'18
Corion FR Stable A	1.33	60	1.02	102	1.63	133	0.86	128	6.52	85	14.42	21	11.20	7	9.42	7	699.4	1.24	5.76	27 May'24
Coronation Balanced Defensive A	(0.01)	157	(1.30)	153	1.58	135	0.79	132	1.27	149	11.83	96	9.11	84	8.09	46	35,245.5	1.49	6.35	02 Feb'07
Denker SCI Stable Fund	1.07	117	0.85	118	2.33	104	1.55	105	5.50	117	11.92	95	9.52	62	---	---	468.4	0.97	8.00	02 May'17
Dinamika FR Conservative FoF A	0.47	153	0.45	137	1.54	138	0.79	131	4.81	128	12.80	71	9.03	91	7.57	71	1,398.6	3.26	6.40	19 May'05
Discovery Cautious Balanced	1.45	35	0.62	131	2.23	112	(0.54)	147	4.74	129	13.01	57	8.53	108	8.14	44	6,149.7	1.65	8.23	07 Mar'11
Dotport FR Cautious FoF A	1.13	102	0.70	127	1.93	124	0.67	134	3.92	141	9.88	132	7.73	124	6.43	95	173.8	2.92	4.78	04 Feb'09
Dynasty Ci Wealth Preserver A2	1.19	92	1.33	62	3.16	40	4.22	18	7.06	50	10.80	123	9.00	94	7.61	69	377.8	1.23	5.00	21 Oct'13
Edge FR Cautious FoF A	0.85	138	(0.10)	149	1.55	136	1.32	114	5.62	112	13.67	40	9.48	65	7.43	79	296.3	1.61	5.99	20 Sep'16
Element SCI Real Income Fund A	2.25	2	2.57	2	1.87	125	(0.17)	145	3.90	142	11.71	102	9.19	81	8.00	55	62.8	1.83	9.60	28 Nov'05
Fairtree FR Select Cautious A	0.55	151	1.28	67	1.59	134	(0.48)	146	5.55	115	13.02	56	10.79	13	10.20	3	1,271.8	1.21	7.58	04 Jul'14
FG SCI Venus Cautious Fund of Funds A	0.75	146	0.92	116	2.14	114	2.02	89	6.27	97	11.56	107	9.46	66	8.42	32	1,784.0	1.18	4.64	02 Jul'07
Fibonacci FR Temperate Fd B1	1.38	52	2.17	4	3.41	27	2.60	60	8.22	18	15.15	7	9.60	58	7.57	73	138.6	1.64	5.83	01 Jul'15
FNB Stable FoF B1	1.71	12	1.47	45	2.63	80	2.34	76	6.89	62	13.77	39	10.26	30	9.00	15	2,216.5	0.88	5.81	01 Jul'16
FR Best Blend Cautious C	0.88	135	0.97	110	2.03	119	2.41	70	7.64	31	13.27	48	8.72	99	7.57	72	63.8	1.35	6.33	15 May'14
FR Cautious Fund of Funds A	1.24	83	2.10	6	3.54	22	3.23	36	7.65	29	14.08	33	9.96	41	---	---	554.8	1.98	6.74	04 Jul'17
FVV Ci Conservative A	1.42	42	1.67	27	3.43	25	2.80	52	6.98	54	13.41	45	---	---	---	---	324.2	1.19	5.71	03 Jul'23
Gradidge-Mahura Ci Cautious A	1.40	49	1.68	25	3.66	18	3.66	28	7.77	26	14.44	19	10.49	21	---	---	256.5	1.14	5.94	30 Jun'21
Gradidge-Mahura Ci Stable Income A	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	---	02 Nov'26
Graphite Income Prescient FoF A1	1.28	70	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	2.98	03 Aug'26
Graviton SCI Low Equity Fund A1	1.62	17	1.42	49	3.18	38	2.93	47	8.10	21	12.96	60	9.65	53	8.30	36	476.6	1.54	5.58	03 Sep'12
GraySwan SCI Cautious Fund A	0.47	154	0.23	144	0.86	150	1.96	93	3.33	146	10.04	129	9.02	92	---	---	296.4	1.20	5.73	03 Jul'17
GTC Inflation + 1 Fund of Funds A	0.79	142	0.65	128	3.30	35	5.14	5	6.67	76	10.11	128	8.13	117	7.78	61	60.2	1.60	5.30	06 Nov'12
Helfin Ci Cautious A	1.18	93	1.34	61	2.68	70	1.39	111	7.03	51	13.95	34	10.04	37	8.04	50	221.4	1.07	6.53	15 Apr'15
Hollard FR Conservative Growth FoF B	1.40	46	1.17	83	2.76	63	2.30	77	6.49	86	12.17	90	9.33	73	8.39	34	1,218.9	1.62	6.33	23 Jan'14
Independent Wealth Mgr SCI Defensv FoF A	1.47	32	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	3.26	12 Aug'26
Investhouse Ci Cautious A	0.73	147	0.96	111	2.66	74	2.07	86	6.61	78	11.42	111	8.66	100	---	---	170.8	1.62	7.57	03 Apr'17
JBL SCI Cautious FoF B1	1.14	100	1.18	81	2.90	54	3.46	30	7.11	45	12.43	83	---	---	---	---	495.3	1.32	5.01	01 Apr'22
Kruger Prudential Prescient Fund A	1.15	98	1.80	19	3.33	32	4.55	13	6.97	55	10.81	122	8.30	112	---	---	602.4	1.34	4.31	14 Mar'18
Lynx Prime Cautious FoF A1	1.11	107	1.65	29	2.64	78	2.09	85	6.69	73	12.77	73	9.48	64	8.44	30	416.3	1.61	6.17	01 Jul'05
M Jurgens Cautious Prescient FoF A	1.53	20	---	---	---	---	---	---	---	---	---	---	---	---	---	---	286.6	---	4.18	31 Jul'26
M&G Inflation Plus Fund A	1.42	43	0.83	121	1.70	131	0.41	137	5.38	120	14.14	31	10.29	28	7.55	75	23,337.0	1.35	7.80	01 Jun'01
Mazi FR Stable A	1.27	72	1.25	71	2.30	107	(0.63)	148	5.84	108	---	---	---	---	---	---	25.0	1.70	10.15	30 Jun'25
Merchant West SCI Cautious Fund A1	1.77	11	1.59	32	1.86	126	1.25	118	6.33	93	14.41	22	11.07	8	8.20	40	509.8	1.44	8.25	03 Jan'12
Mi-Plan FR Balanced Defensive Fund B5	1.36	56	1.23	73	3.06	47	2.34	75	7.56	32	14.13	32	9.99	40	8.29	37	51.1	1.11	6.96	01 Apr'08
MitonOptimal FR Cautious Fund B2	0.77	143	1.50	42	2.60	84	1.37	112	6.54	82	---	---	---	---	---	---	97.6	1.34	4.71	17 May'24
Momentum Consult FR Cautious FoF A	0.95	131	1.40	54	2.75	64	0.91	127	6.08	103	---	---	---	---	---	---	138.0	1.66	5.86	30 May'24
Momentum Focus 3 Fund of Funds A	1.32	61	1.11	90	2.51	92	1.06	123	6.81	65	14.16	29	9.62	56	7.56	74	998.1	1.91	8.20	30 Jun'04
Momentum Target 3 Fund of Funds A	1.52	22	1.58	33	2.98	49	2.06	87	7.51	33	14.29	25	9.96	42	---	---	90.1	1.12	8.88	04 Apr'17
Montrose FR Cautious FoF A	0.93	134	0.60	134	2.47	96	2.02	91	4.62	131	11.24	113	7.91	123	7.96	56	95.9	2.75	6.17	21 Jun'07
Multi Asset FR Balanced Defensive A	1.47	31	1.56	35	2.80	59	2.10	84	6.53	83	13.10	53	9.38	69	8.65	26	393.8	1.66	5.28	22 Jan'15
Nedgroup Inv Core Guarded B	1.17	94	1.25	70	2.62	81	2.55	64	6.99	53	13.85	37	10.22	32	9.07	11	16,132.8	0.45	5.86	29 Jan'10
Nedgroup Inv Select Defensive FoF C	0.97	129	0.28	142	0.93	149	1.30	116	4.12	139	11.08	117	8.59	105	---	---	6,035.1	2.48	4.12	01 Mar'21
Nedgroup Inv Stable A	1.27	74	0.48	136	(0.41)	152	1.13	120	3.32	147	10.23	126	8.29	113	8.04	51	15,130.6	1.33	6.63	01 Nov'07
Nedgroup Inv XS Guarded FoF A	1.21	88	0.10	146	1.65	132	1.61	104	4.24	138	11.83	97	8.26	114	6.90	89	723.2	2.52	6.07	01 Sep'04
Nedgroup Investments Core-Active Cau C	1.25	82	0.84	120	1.80	128	---	---	---	---	---	---	---	---	---	---	168.1	0.79	4.69	13 Apr'26
New Road FR Stable FoF A	1.44	39	1.95	11	4.23	4	6.11	3	8.41	13	14.65	11	10.72	14	---	---	1,173.1	1.30	5.34	29 Apr'20
NFB Ci Defensive FoF A	1.52	21	1.07	97	3.39	29	3.96	22	6.23	100	12.80	72	9.90	43	---	---	362.3	1.26	4.83	03 Dec'18
NFB Ci Stable A	1.35	57	1.40	53	2.80	60	2.05	88	6.95	57	13.84	38	10.51	18	9.22	9	2,702.6	0.98	6.43	21 Oct'13
Ninety One Cautious Managed A	2.12	4	1.06	98	3.89	9	2.73	56	5.03	124	11.06	118	8.10	119	7.95	57	25,288.6	1.64	5.00	01 Apr'06
Noble PP FR Strategic Income FOF A	0.82	140	1.09	94	2.54	90	2.80	53	5.96	105	10.25	124	7.44	127	6.66	92	268.1	2.70	3.47	01 Dec'10
Oasis Balanced Stable FoF D	1.90	8	0.32	141	2.09	118	2.78	54	8.40	14	15.52	3	9.56	59	7.69	65	90.0	1.75	9.07	06 Apr'10
Oasis Crescent Balanced Stable FoF D	0.51	152	0.19	145	1.05	145	4.89	7	8.17	20	10.14	127	7.05	128	6.62	93	649.2	1.76	7.21	06 Apr'10
Old Mutual Core Conservative A	1.38	54	1.45	46	2.51	93	1.12	121	7.12	44	14.61	13	10.12	35	---	---	1,127.2	0.70	7.75	31 Mar'17
Old Mutual Multi-Managers Caut FoF A	1.04	124	0.90	117	2.65	76	3.28	35	6.67	77	11.82	98	8.38	111	7.72	63	751.4	1.71	4.06	02 Sep'10
Old Mutual Stable Growth A	1.26	80	0.64	130	1.44	142	0.08	140	5.67	110	11.15	115	8.00	122	7.68	66	8,220.6	1.57	6.12	02 Jul'07
Optimum FR Stable C	0.57	150	1.06	99	2.29	108	1.07	122	4.91	126	12.96	61	9.29	76	---	---	940.0	1.50	5.98	10 Mar'17
Opulence FR Cautious Fund of Funds A	0.86	137	0.40	139	1.45	140	1.50	107	5.63	111	---	---	---	---	---	---	116.2	1.72	5.40	04 Mar'25

Figures calculated as at: 29-Oct-26	1 month % chg 30-Sep-26 to 29-Oct-26	Rank	3 months % chg 30-Jul-26 to 29-Oct-26	Rank	6 months % chg 30-Apr-26 to 29-Oct-26	Rank	9 months % chg 30-Jan-26 to 29-Oct-26	Rank	1 year A.G.R. 30-Oct-25 to 29-Oct-26	Rank	3 years A.G.R. 30-Oct-23 to 29-Oct-26	Rank	5 years A.G.R. 30-Oct-21 to 29-Oct-26	Rank	10 years A.G.R. 30-Oct-16 to 29-Oct-26		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
Otto1890 FR Horizon Multi Mng PrsrvtnA1	1.17	96	1.51	41	3.30	34	2.73	55	7.84	25	---	---	---	---	---	---	378.7	1.39	6.52	08 Feb'24
Otto1890 FR Stable A	1.39	51	0.35	140	2.26	111	1.69	102	6.71	70	14.18	28	10.50	20	9.61	6	289.9	0.87	7.76	01 Mar'13
OysterCatcher Realfin Stable A	1.29	67	1.50	43	2.80	58	0.81	130	5.54	116	15.27	5	12.15	2	---	---	54.6	0.89	8.35	11 Sep'20
Palmyra FR Stable A	1.34	58	1.63	30	2.94	53	1.43	110	6.68	74	12.98	59	9.68	51	8.09	47	610.3	1.18	6.81	03 Sep'12
PBi FR Conservative FoF A	1.45	36	1.01	106	2.48	94	3.01	42	6.93	58	12.54	81	9.60	57	8.20	41	936.5	1.12	4.02	13 Nov'15
Personal Trust Conservative Mgd	1.46	33	1.12	89	2.58	88	2.40	71	6.52	84	13.24	51	10.16	33	8.81	20	5,530.6	1.47	6.09	01 Aug'08
PFPS Ci Cautious FoF A	1.69	13	1.79	20	3.69	17	3.20	38	7.40	40	11.59	106	9.53	61	8.14	45	299.2	1.32	5.58	01 Apr'15
Platinum FR Income Provider FoF A	1.90	9	1.82	17	4.13	7	4.87	8	6.71	69	9.90	131	8.02	121	7.46	77	383.4	2.15	4.75	17 Nov'05
Plexus Wealth FR Conservative A	2.04	6	1.07	96	3.84	11	4.00	21	6.61	79	15.27	6	10.66	16	6.49	94	264.9	1.84	5.35	12 Jun'09
PMK Stable Prescient FoF A1	1.44	38	1.18	78	2.60	85	2.47	67	6.67	75	13.14	52	9.39	67	---	---	417.7	1.64	6.52	30 Oct'19
PortfolioMetrix FR Cautious FoF A	1.44	40	1.28	66	3.17	39	3.37	33	8.61	9	15.29	4	10.89	9	---	---	633.6	1.02	6.46	07 Dec'20
PPS Conservative FoF A2	1.06	120	1.02	103	2.53	91	2.36	74	6.25	99	12.11	92	9.21	78	8.73	23	2,094.8	1.16	4.98	02 Jan'13
PPS Defensive A2	1.11	108	1.03	100	1.97	121	0.08	141	7.65	30	13.25	50	9.87	44	---	---	814.8	1.10	8.06	23 Oct'18
PPS Institutional Multi Asset Low Eq A2	1.43	41	1.01	104	3.51	23	4.23	17	5.96	106	11.69	105	9.34	72	---	---	2,096.6	1.01	5.04	02 Jan'19
Prescient Defensive A2	1.51	24	2.16	5	4.74	2	4.73	11	8.23	16	14.31	24	9.79	46	---	---	912.3	0.44	6.16	30 Jun'17
Prime Balanced Income FoF B1	0.77	144	0.99	107	1.43	143	(0.10)	143	4.25	137	11.77	100	8.66	102	8.36	35	506.2	1.85	7.48	07 May'13
PrivateClient FR Low Equity B	1.21	89	1.52	38	1.95	122	0.03	142	7.49	36	14.65	12	10.45	23	8.66	25	382.8	1.63	6.23	14 Jun'16
PSG Investment Management Cautious FoF D	1.26	78	2.09	7	2.46	99	3.22	37	10.38	3	14.25	26	11.56	4	---	---	160.4	1.18	5.83	16 Sep'19
PSG Stable A	2.24	3	1.45	47	2.90	56	5.18	4	12.22	2	14.39	23	11.47	5	8.93	17	3,954.9	1.78	5.36	13 Sep'11
PSG Wealth Preserver FoF D	1.30	65	0.64	129	2.68	71	2.71	57	6.27	98	12.91	64	9.85	45	8.43	31	18,779.9	1.02	5.16	01 Jun'09
PWS FR Cautious FoF A	1.27	76	0.85	119	2.95	51	3.11	40	6.47	89	10.85	120	8.19	116	---	---	410.6	1.90	3.99	20 Mar'17
Quantum FR Capital Plus FoF A	1.13	105	1.19	76	2.31	106	2.16	82	5.31	121	10.93	119	8.09	120	6.85	90	330.4	2.02	4.10	01 Mar'07
Rebalance SCI Cautious FoF A	1.04	123	1.17	82	2.71	67	2.98	45	6.43	91	11.71	103	8.62	103	7.13	86	520.0	1.84	4.39	16 May'25
Resolute Conservative Prescient FoF A	1.41	44	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1.0	---	4.18	31 Aug'26
Riscura Low Equity Prescient FoF B2	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	96.2	0.97	---	01 Dec'20
Roxburgh Ci Conservative FoF A	1.33	59	1.38	57	2.90	55	2.90	49	7.06	49	12.38	85	9.49	63	8.48	29	522.3	1.15	4.49	01 Mar'16
SA Asset Management FR Cautious A	1.29	66	1.55	36	2.47	97	1.72	101	6.13	102	13.03	55	9.17	83	7.03	87	163.7	1.89	5.80	14 Aug'14
Sage FR Cautious Fund of Funds B1	1.17	95	0.76	124	2.42	102	2.21	79	6.07	104	12.16	91	9.28	77	7.81	60	389.8	1.37	4.50	01 Oct'08
Satrix Low Equity Balanced Index A1	2.05	5	2.04	10	3.85	10	3.50	29	9.69	5	15.60	2	10.80	11	8.97	16	5,214.0	0.49	7.06	30 Jul'14
S-BRO FR Defensive FoF A	1.06	119	1.18	80	2.64	77	1.14	119	5.68	109	11.50	109	8.42	110	7.77	62	919.2	2.92	6.68	04 Apr'07
SCI Ninety One Cautious Managed	0.82	141	1.15	88	2.69	69	3.17	39	4.98	125	9.70	133	7.66	126	7.41	80	8,986.1	1.20	4.75	01 Apr'99
Seed Stable Prescient A1	0.72	148	1.52	39	1.94	123	1.30	115	6.56	80	13.29	47	10.26	29	7.32	82	348.9	1.56	5.72	09 Jan'12
Select FR Enhanced Core Cautious A	1.32	62	1.51	40	3.20	37	3.78	26	8.21	19	14.44	20	10.25	31	---	---	395.4	0.54	5.49	30 Nov'20
Select Manager FR Cautious FoF A	1.08	116	0.82	122	2.14	113	1.51	106	5.58	113	12.88	67	9.31	74	7.65	68	503.5	1.57	5.26	06 May'04
Sequoia FR Stable Fund of Funds A	1.51	25	1.38	56	3.10	44	2.59	62	7.09	47	12.91	66	9.07	88	---	---	255.4	1.55	5.03	29 Nov'18
Signature FR Stable FoF A	0.76	145	1.45	48	2.58	89	0.50	135	6.48	87	12.71	76	9.18	82	---	---	48.1	2.52	7.35	04 Nov'16
SIM SCI Inflation Beater Fund A	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1,094.7	1.46	2.61	01 Oct'02
SIM SCI Managed Cautious FoF A2	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	485.6	1.16	9.94	02 Jan'15
SIM SCI Managed Conservative FoF A2	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	149.9	1.19	6.20	02 Jan'15
SIS Core Conservative Fund B7	1.10	109	1.30	64	---	---	---	---	---	---	---	---	---	---	---	---	72.3	0.47	4.59	04 May'26
SMM SCI Cautious FoF A2	1.21	90	0.74	125	2.63	79	2.24	78	6.77	67	13.08	54	10.02	39	8.84	19	1,019.0	1.29	5.65	03 Jan'11
SMM SCI Conservative FoF A2	1.05	121	1.37	58	3.59	20	4.05	20	7.50	35	11.20	114	9.06	89	8.05	49	432.3	1.25	3.17	03 Jan'11
SMM SCI Defensive FoF A2	1.09	111	0.61	132	2.12	116	0.68	133	5.39	119	12.81	70	9.79	48	8.53	28	170.7	1.62	6.86	03 Jan'11
Southern Charter FR Defensive FoF A	1.86	10	1.66	28	4.07	8	2.99	43	7.93	23	14.90	8	10.64	17	9.02	13	142.5	1.78	8.33	26 Oct'07
Standard STANLIB Stable FoF B1	**1.26**	**81**	**0.96**	**112**	**2.73**	**65**	**2.52**	**66**	**5.85**	**107**	**12.73**	**74**	**9.56**	**60**	**8.72**	**24**	**4,546.0**	**1.28**	**5.40**	**02 Jan'02**
STANLIB MM Defensive Balanced B1	**1.30**	**64**	**0.94**	**114**	**2.72**	**66**	**1.96**	**94**	**5.56**	**114**	**12.83**	**68**	**9.36**	**71**	**8.15**	**43**	**1,095.5**	**1.55**	**5.30**	**01 Apr'15**
STANLIB Multi-Asset Cautious B1	**1.27**	**71**	**0.72**	**126**	**2.01**	**120**	**0.92**	**126**	**4.62**	**132**	**13.25**	**49**	**8.84**	**98**	**8.16**	**42**	**12,814.2**	**1.34**	**8.18**	**02 Jan'09**
Star FR Stable A	0.97	128	2.20	3	3.32	33	3.86	25	7.02	52	11.12	116	8.54	107	---	---	714.2	1.78	2.97	07 Mar'19
Starfunds.ai FR Stable FoF A	1.65	14	1.18	79	2.48	95	1.34	113	6.28	96	13.43	44	---	---	---	---	158.1	1.61	5.27	31 Aug'23
Steer FR Stable A	0.17	155	1.19	77	1.73	130	2.17	81	6.55	81	12.02	94	8.47	109	---	---	218.1	0.95	6.60	15 Dec'20
Sygnia CPI + 2% D	1.45	34	1.71	22	3.81	13	4.55	14	8.42	12	12.63	78	9.69	50	8.28	38	2,503.7	1.17	4.06	20 Jun'12
Sygnia Skeleton Balanced 40 A	1.40	47	1.88	14	4.14	6	4.72	12	8.23	17	14.24	27	10.67	15	9.73	4	2,603.5	0.43	6.68	15 Jan'14
Sygnia Skeleton Balanced Absolute A	1.38	55	1.81	18	3.83	12	4.53	15	8.47	10	13.34	46	---	---	---	---	395.7	---	5.46	23 Mar'22
Synergy Ci Conservative Fund A	1.96	7	1.27	68	4.30	3	4.33	16	7.11	46	12.50	82	9.20	79	---	---	340.5	1.37	4.78	01 Mar'19
Tresor SCI Stable Fund B1	1.17	97	0.99	108	2.31	105	0.95	125	4.57	133	11.82	99	8.58	106	7.43	78	145.8	1.95	6.95	15 Jan'15
TRG Stable Prescient FoF B3	1.20	91	1.85	16	3.38	30	3.88	24	8.46	11	12.94	62	---	---	---	---	245.0	0.95	4.49	22 Jul'22
Universum FR Stable A	1.08	115	1.41	51	0.99	147	(2.12)	150	(1.08)	151	---	---	---	---	---	---	63.3	1.72	6.52	06 Oct'25
Wealth Associates FR Cautious FoF A	1.01	126	1.23	72	2.58	87	2.17	80	7.18	43	12.91	65	9.64	54	8.81	21	156.7	1.34	4.03	20 Jun'16
Wealthworks Prime Cautious FoF A	1.09	110	1.26	69	2.26	110	2.12	83	6.71	71	12.57	80	9.38	68	8.27	39	145.6	1.76	5.61	11 Sep'15
Weaver FR Stable FoF A	1.22	85	1.16	86	3.10	45	1.79	99	7.06	48	14.51	16	9.71	49	---	---	531.5	1.06	7.48	01 Jun'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
29-Oct-26	30-Sep-26 to 29-Oct-26	Rank	30-Jul-26 to 29-Oct-26	Rank	30-Apr-26 to 29-Oct-26	Rank	30-Jan-26 to 29-Oct-26	Rank	30-Oct-25 to 29-Oct-26	Rank	30-Oct-23 to 29-Oct-26	Rank	30-Oct-21 to 29-Oct-26	Rank	30-Oct-16 to 29-Oct-26					
WellsFaber SCI Stable Fund of Funds A	1.26	79	1.16	84	2.61	83	2.57	63	6.48	88	12.99	58	9.30	75	---	---	255.0	1.21	4.33	30 Jan'18
Mean/Count	1.24	157	1.18	153	2.65	152	2.37	151	6.48	151	12.67	138	9.42	132	8.09	97	2,402.39	1.46	5.96	
South African - Real Estate - General																				
10X SA Property Index A	2.49	4	0.04	13	6.42	2	4.06	13	14.12	6	29.99	3	---	---	---	---	785.1	0.42	17.39	23 Feb'22
AF Property Equity Unit Trust T	2.41	8	0.48	3	6.36	3	4.18	12	12.92	12	28.58	13	15.31	15	---	---	35.2	1.22	15.90	03 Apr'17
All Weather FR Property A1	1.73	25	(0.04)	15	5.34	17	3.61	22	12.63	16	---	---	---	---	---	---	244.8	1.07	17.33	26 Aug'24
Ampersand FR Property B	1.80	22	(0.30)	25	5.02	23	2.69	32	11.30	27	27.64	19	14.58	22	3.99	16	98.0	0.99	17.94	01 Nov'13
Amplify SCI Property Equity Fund A	1.17	40	0.77	1	6.95	1	5.74	6	15.45	3	31.23	1	17.68	1	6.41	4	1,082.3	1.75	17.85	15 Aug'06
Anchor FR Property A	1.39	39	(0.86)	36	4.04	34	2.51	36	9.34	35	20.15	35	10.22	33	2.93	22	125.6	1.58	14.98	02 Nov'15
Ashburton Property A	1.70	26	(0.25)	23	4.61	32	2.69	33	11.22	28	26.79	28	14.59	21	---	---	661.0	1.30	17.77	01 Nov'17
Catalyst SCI Flexible Property Fund B	1.49	36	(3.67)	38	1.80	39	5.74	5	7.29	39	18.37	36	9.03	34	5.11	7	2,796.2	1.47	12.27	01 Oct'15
Catalyst SCI SA Property Equity Fund A	1.69	28	0.35	5	5.92	8	4.21	11	13.03	10	29.13	6	15.63	11	4.42	9	916.2	1.20	17.06	01 Mar'08
Coronation Property Equity A	1.90	16	(0.17)	21	5.22	19	3.49	24	12.03	22	27.48	20	14.89	18	3.57	19	1,122.0	1.45	17.82	20 Nov'00
Curate Momentum Flexible Property A	1.75	23	(4.10)	39	2.00	38	6.51	2	8.29	37	---	---	---	---	---	---	1,063.8	1.24	12.28	01 Aug'24
Discovery Flexible Property	2.09	12	(0.86)	35	5.52	10	3.38	25	12.41	18	27.94	17	14.99	17	4.30	12	1,633.8	1.45	18.02	06 Nov'07
FNB Multi Manager Property A2	1.75	24	(1.18)	37	4.30	33	4.04	14	10.34	33	26.20	30	13.66	28	3.71	18	360.3	1.41	13.45	01 Aug'15
Harvard House FR Property A	2.73	3	0.45	4	5.39	16	6.57	1	15.71	2	28.75	11	15.99	9	8.08	1	245.7	1.20	15.74	02 Sep'15
Hollard FR Property B	1.83	21	0.01	14	5.49	11	3.94	15	12.53	17	29.20	5	16.04	8	6.14	5	222.1	1.23	17.52	23 Jan'14
Investec FR Property Fund A	1.62	31	(0.38)	29	4.87	28	2.65	34	11.30	26	26.61	29	14.43	23	---	---	792.6	1.46	17.06	01 Apr'20
M&G Property Fund A	1.95	14	(0.43)	30	5.46	12	3.88	18	12.07	20	28.92	8	17.52	2	---	---	1,507.0	1.18	17.81	09 Jul'20
Marriott Property Income A	2.93	2	(0.59)	33	3.56	37	1.24	38	7.75	38	22.98	33	11.57	31	3.79	17	415.4	1.18	16.12	01 Feb'00
Meago Flexible Property Prescient F1	2.07	13	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1.0	---	9.71	31 Jul'26
Metope Property Income Prescient A	1.47	37	(0.34)	27	4.95	24	5.75	4	16.41	1	27.94	16	15.84	10	---	---	44.3	1.60	17.54	31 Oct'19
Metope Property Prescient A	1.63	30	(0.11)	16	4.90	26	3.90	17	12.90	13	26.92	25	14.33	26	4.38	10	15.0	1.75	18.00	02 Feb'15
Momentum Real Growth Property A	1.88	17	(0.36)	28	4.90	27	2.82	29	11.21	29	27.27	22	14.39	24	3.57	20	658.9	1.46	18.00	01 Sep'04
Momentum Real Growth Property Index A	1.84	20	(0.15)	20	5.44	14	3.18	28	12.04	21	28.91	9	15.58	12	---	---	682.5	0.59	18.13	04 Apr'17
Momentum SA Real Growth Property A	1.92	15	(0.33)	26	4.93	25	2.80	30	11.07	30	26.97	23	14.24	27	---	---	1,667.9	1.48	18.00	04 Apr'17
MSM Property 27Four A1	1.84	19	(0.70)	34	4.01	35	1.15	39	9.28	36	25.25	31	12.75	30	---	---	117.3	1.23	17.99	31 May'17
Nedgroup Inv Property A	2.20	10	0.18	8	3.82	36	5.13	7	15.32	4	24.94	32	14.35	25	2.20	24	1,144.0	1.19	14.94	30 Jul'10
Ninety One Property Equity A	2.18	11	(0.23)	22	6.04	6	3.52	23	12.94	11	28.59	12	15.56	13	4.17	14	5,851.7	1.45	18.13	01 Jun'04
Oasis Property Equity D	6.13	1	0.51	2	5.12	21	3.92	16	11.69	25	22.47	34	10.35	32	2.07	25	78.8	1.19	14.73	31 Mar'09
Old Mutual SA Quoted Property	2.46	6	0.14	10	5.42	15	3.66	20	12.75	15	27.91	18	15.54	14	5.74	6	3,557.0	1.46	17.15	01 Oct'03
Palmyra FR Property Fund D	1.41	38	(0.43)	31	4.79	29	2.60	35	11.06	31	26.93	24	14.75	19	---	---	658.6	1.18	18.36	04 Sep'17
Plexus Wealth FR Property A	2.41	7	(0.13)	19	4.76	30	5.76	3	14.31	5	28.18	15	16.43	4	4.79	8	324.5	1.19	15.61	15 Jun'09
PortfolioMetrix FR SA Property A	1.64	29	0.32	7	6.12	5	4.81	8	13.77	8	30.54	2	16.94	3	6.90	2	1,368.9	1.10	17.40	14 Jul'15
Prime Property Fund A	1.54	35	(0.13)	18	5.30	18	3.27	27	11.95	23	27.40	21	15.24	16	4.11	15	391.2	0.92	18.12	05 Dec'13
Satrix Property Index A1	2.46	5	0.17	9	6.35	4	3.81	19	12.79	14	28.99	7	16.09	6	4.31	11	3,397.8	0.50	16.71	07 Apr'14
SCI Ninety One Property Equity A	1.60	32	(0.57)	32	4.70	31	2.00	37	9.99	34	26.90	27	14.60	20	3.14	21	3,424.4	1.74	19.83	01 Apr'04
Sesfikile FR Property B1	1.86	18	0.09	11	5.73	9	4.27	10	13.05	9	29.86	4	16.33	5	6.60	3	5,293.0	1.05	17.52	01 Nov'11
STANLIB Property Income B1	**1.57**	**34**	**(0.28)**	**24**	**5.12**	**22**	**2.77**	**31**	**11.05**	**32**	**26.90**	**26**	**13.65**	**29**	**2.63**	**23**	**3,710.3**	**1.17**	**17.82**	**02 Jan'07**
Starfunds.ai FR Property FoF A	1.70	27	0.06	12	5.21	20	4.76	9	13.83	7	28.37	14	---	---	---	---	214.1	1.53	15.96	02 Dec'21
Sygnia Listed Property Index A	1.58	33	(0.11)	17	5.45	13	3.31	26	12.12	19	28.91	10	16.08	7	4.28	13	366.1	0.45	18.08	20 Jun'13
Terebinth SCI SA Property Fund B1	2.22	9	0.33	6	5.95	7	3.64	21	11.90	24	---	---	---	---	---	---	965.2	1.06	20.02	01 Feb'24
Mean/Count	2.00	40	(0.33)	39	5.06	39	3.79	39	12.08	39	27.23	36	14.68	34	4.45	25	1,200.99	1.23	16.80	
South African - Equity - Financial																				
Coronation Financial A	4.05	1	(0.49)	2	2.28	2	1.76	2	12.17	3	23.62	1	15.82	3	8.72	3	473.1	1.47	20.87	01 Jul'98
Momentum Financials A	1.86	3	(0.47)	1	1.76	3	0.94	3	12.25	2	20.26	3	16.27	2	10.15	2	474.9	1.47	20.36	01 Jul'98
Nedgroup Inv Financials R	3.19	2	(0.67)	3	3.70	1	4.87	1	14.71	1	23.61	2	17.94	1	11.42	1	464.5	1.31	15.55	01 Jul'87
SIM SCI Financial Fund Fund	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	223.1	1.82	19.35	01 Aug'00
Mean/Count	3.03	3	(0.54)	3	2.58	3	2.52	3	13.04	3	22.50	3	16.67	3	10.09	3	408.92	1.52	19.03	
South African - Equity - General																				
10X S&P SA Top 50 B	0.97	50	1.21	40	(1.60)	67	(9.96)	91	4.92	35	20.53	11	14.26	9	12.26	2	3,245.7	0.25	24.74	01 Sep'16
10X SA Equity Fund A	1.04	45	1.23	38	(1.51)	65	(9.09)	85	4.23	40	20.69	10	---	---	---	---	1,990.1	0.42	22.70	01 Nov'21
27four Shari'ah Active Equity A1	1.34	32	5.51	3	6.11	3	5.10	4	13.88	5	16.47	56	9.08	74	8.09	52	820.5	1.90	15.40	11 Sep'08
36ONE FR Equity A	(1.15)	112	(0.89)	99	(2.34)	85	(8.06)	73	1.91	74	15.40	69	11.42	34	11.97	6	11,406.8	1.21	15.76	01 Sep'05
3B FR Blended Equity Fund A	0.54	87	1.72	20	(2.21)	82	(11.12)	100	2.14	70	15.84	63	10.91	46	---	---	693.7	1.07	22.54	27 May'19
3B FR Equity A	1.05	44	(0.66)	93	(1.53)	66	(4.80)	42	3.93	46	14.13	82	11.02	43	8.62	40	141.9	1.56	15.67	31 Jul'08

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
29-Oct-26	30-Sep-26 to 29-Oct-26	Rank	30-Jul-26 to 29-Oct-26	Rank	30-Apr-26 to 29-Oct-26	Rank	30-Jan-26 to 29-Oct-26	Rank	30-Oct-25 to 29-Oct-26	Rank	30-Oct-23 to 29-Oct-26	Rank	30-Oct-21 to 29-Oct-26	Rank	30-Oct-16 to 29-Oct-26					
Accorn FR Equity B	0.70	78	1.21	39	(0.53)	52	(6.61)	59	1.38	78	14.32	80	8.01	83	6.97	59	914.9	1.71	16.05	04 May'15
AE Invest Ci Equity A	1.40	30	0.86	57	(0.21)	43	(6.00)	52	3.00	55	---	---	---	---	---	---	286.5	1.05	16.62	01 Apr'25
AF Equity Fund of Funds D	0.13	98	0.09	77	(3.03)	96	(10.44)	94	2.42	65	19.48	21	12.00	28	---	---	179.4	1.78	22.41	03 Aug'20
African Alliance Equity Prescient A1	0.52	89	0.25	73	(2.67)	92	(8.49)	79	2.92	57	19.93	16	12.07	26	9.29	33	279.7	0.97	23.32	23 Jan'15
Allan Gray Equity A	1.61	25	0.49	68	1.71	13	3.81	6	10.74	9	18.92	25	14.04	12	10.17	19	60,778.7	1.60	11.54	01 Oct'98
Amity FR Equity A	0.75	72	1.46	31	(3.95)	105	(12.51)	107	0.36	88	---	---	---	---	---	---	250.9	1.20	25.43	01 Nov'24
Anchor FR Equity A	(0.35)	104	0.65	63	(0.22)	45	(8.25)	76	(2.16)	102	18.48	28	10.73	49	7.66	55	806.6	1.22	18.55	05 Apr'13
APS Ci Equity A1	1.90	16	1.65	25	(0.06)	39	(5.09)	46	3.66	49	14.26	81	9.82	64	9.26	34	360.8	2.05	14.59	01 Jul'14
Autus Prime Equity A	0.94	53	(1.04)	102	(1.07)	60	(5.50)	48	(5.44)	107	7.99	99	7.02	87	6.92	61	86.7	2.45	14.14	04 Jul'14
Aylett Equity Prescient A1	1.67	20	(3.07)	109	(0.06)	40	(3.85)	32	2.33	67	12.20	90	9.66	67	10.45	15	5,661.0	1.19	12.14	03 Jul'06
Baymont FR Equity A	0.78	69	0.59	65	0.81	27	(2.86)	28	4.07	43	16.46	58	10.19	59	---	---	313.4	1.70	14.28	20 Sep'19
BlueAlpha FR Equity A	0.97	51	1.44	32	(1.91)	75	(8.83)	83	(0.58)	97	15.88	62	8.70	79	8.83	37	23.7	1.82	20.24	03 Mar'14
Camissa Equity Alpha A	(0.42)	105	(2.10)	107	0.72	28	(4.81)	44	2.52	62	22.12	7	11.82	33	12.11	4	2,962.6	1.84	16.53	26 Apr'04
Camissa Islamic Equity A	1.75	18	3.16	8	7.91	1	8.34	2	20.17	1	20.21	13	10.28	57	11.39	9	3,679.2	1.50	11.61	13 Jul'09
Capita FR Equity Fund A	0.82	65	(0.76)	97	(1.29)	63	(6.82)	63	(2.68)	104	11.72	92	6.29	90	5.84	66	899.2	1.45	14.09	27 Feb'06
Cogence Equity Prescient FoF A	1.02	46	1.05	47	(2.52)	90	(11.07)	99	1.98	72	18.47	29	---	---	---	---	897.3	1.53	19.22	22 Aug'22
Community Growth Equity	0.87	62	0.87	56	(3.11)	98	(10.91)	97	(0.79)	98	16.88	51	13.41	13	9.76	24	206.1	0.60	25.30	01 Jun'92
Contrarius FR Equity A	(0.52)	108	1.93	17	1.21	22	(0.41)	20	10.37	11	---	---	---	---	---	---	52.8	2.46	16.39	30 Sep'24
CoreSolutions SA Momentum Factor A	2.07	14	10.48	1	3.59	6	(7.15)	67	---	---	---	---	---	---	---	---	538.7	---	25.96	26 Nov'25
Coronation Equity A	(0.97)	110	(5.34)	111	(3.19)	99	(7.45)	69	(7.45)	109	17.55	39	9.02	75	9.72	27	13,635.3	1.40	14.41	01 Oct'04
Curate Momentum Equity A	1.19	36	1.42	34	1.31	20	(3.42)	31	2.73	58	---	---	---	---	---	---	1,169.4	1.32	16.07	31 Jul'24
Denker SCI Equity Fund	1.20	35	(1.83)	106	(2.47)	87	(6.77)	62	(0.54)	96	16.44	59	11.25	37	8.59	41	1,977.1	1.65	19.91	01 Oct'98
Discovery Equity	1.09	42	1.40	35	0.56	31	(4.58)	38	2.48	63	17.42	45	10.79	48	9.67	29	2,802.7	1.89	16.40	06 Nov'07
Dotport FR Equity A	1.00	47	1.86	18	0.58	30	(6.17)	55	(2.79)	105	9.92	98	5.44	92	---	---	65.5	1.45	16.94	31 May'18
Dynasty Ci Wealth Accumulator A2	1.12	39	1.10	44	1.35	19	(1.33)	22	4.65	36	15.20	70	10.68	50	9.79	23	223.1	1.32	13.12	21 Oct'13
Edge FR Equity A	0.73	74	(0.74)	96	(1.79)	74	(6.87)	64	(2.56)	103	12.24	89	8.45	82	---	---	169.2	1.20	19.31	02 Feb'21
Element SCI Earth Equity Fund A	0.93	54	2.22	16	(1.78)	73	(9.35)	87	(0.93)	99	12.63	87	6.92	88	6.94	60	74.1	1.76	24.57	28 Nov'05
Element SCI Islamic Equity Fund A	2.52	11	7.41	2	2.45	8	(4.21)	35	6.98	23	11.36	93	7.44	85	9.47	32	147.4	1.88	18.53	01 Feb'06
Excelsia Equity 27Four A1	(0.98)	111	(1.05)	103	(5.50)	110	(13.39)	108	0.71	83	19.70	20	9.34	70	---	---	110.3	2.34	25.55	13 Mar'17
Fairtree Equity Prescient A2 ZAR	0.09	99	4.63	5	0.13	36	(7.84)	70	2.02	71	---	---	---	---	---	---	480.9	1.22	18.00	30 Nov'23
Fairtree Select Equity Prescient A1	1.96	15	3.01	9	1.92	11	0.35	15	6.75	24	15.84	64	15.29	3	---	---	3,102.1	1.17	17.06	14 Dec'18
FedGroup General Equity A	0.75	73	1.08	46	(2.51)	89	(10.16)	92	3.15	53	18.98	24	13.00	17	---	---	506.5	1.84	17.89	01 Jun'16
FG SCI Mercury Equity Fund of Funds A	0.88	61	1.09	45	(1.60)	68	(7.85)	71	4.50	38	18.65	27	12.96	18	10.43	16	354.8	1.34	19.40	15 Aug'05
FNB Multi Manager Equity A2	0.57	85	(0.54)	90	(3.21)	100	(10.82)	96	0.39	87	17.25	46	11.20	38	9.76	26	2,724.3	1.40	14.58	01 Aug'15
FR Best Blend Specialist Equity C	(0.11)	102	0.56	66	(1.14)	61	(6.13)	54	3.10	54	17.48	41	10.97	45	8.53	43	118.8	1.68	16.89	04 Mar'14
Gryphon All Share Tracker	0.67	79	0.47	69	(2.09)	77	(9.61)	88	2.27	69	19.79	19	14.21	10	11.51	7	744.9	0.28	24.84	27 Jan'97
GTC Wealth Accumulator FoF A1	0.73	75	0.13	75	(1.48)	64	(6.91)	65	3.72	48	17.58	38	12.02	27	---	---	43.3	2.27	21.28	15 Dec'17
Harvard House FR Equity A	0.84	64	(1.07)	105	(2.48)	88	(8.01)	72	(1.96)	100	13.02	86	9.11	73	4.65	69	272.1	1.28	18.13	02 Oct'06
Independent Wealth Mgr SCI SA Eq FoF A	1.18	37	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	12.50	12 Aug'26
Integral FR Equity A	0.07	100	2.38	14	(0.46)	49	(2.34)	25	1.25	79	15.13	71	8.88	77	---	---	119.9	1.82	19.29	01 Nov'16
Integrity Equity Prescient A1	0.34	94	1.39	36	0.08	37	0.93	12	11.79	8	14.76	75	10.44	55	7.09	57	234.2	1.50	14.10	21 Sep'16
Investec FR Equity Fund A	0.80	68	(0.46)	87	1.43	17	(2.71)	27	1.61	77	14.95	72	11.86	32	8.80	38	10,398.7	1.46	17.48	15 Aug'12
Investin FR Equity D	0.98	49	1.70	21	(4.03)	106	(17.88)	110	7.47	19	---	---	---	---	---	---	374.2	1.22	27.47	16 Aug'24
Kruger Equity Prescient Fund A	0.88	60	1.05	48	1.58	14	0.73	13	2.93	56	12.61	88	8.46	81	---	---	341.1	1.37	7.50	03 Jul'17
Laurium Equity Prescient A1 Inc	1.63	23	1.67	23	1.56	15	(3.00)	29	3.22	50	---	---	---	---	---	---	107.1	1.32	16.47	24 May'24
Lynx Prime Opportunities FoF A1	0.96	52	1.20	41	0.21	34	(4.60)	39	6.55	26	19.21	23	12.43	24	9.50	31	83.9	1.66	16.51	02 Feb'09
M Jurgens Equity Prescient FoF A	0.70	77	---	---	---	---	---	---	---	---	---	---	---	---	---	---	322.0	---	10.24	31 Jul'26
M&G Dividend Maximiser Fund A	0.73	76	(0.14)	83	0.08	38	(0.75)	21	4.96	34	18.22	33	12.44	23	11.06	10	5,234.8	1.77	13.44	02 Aug'99
M&G Equity Fund A	1.48	26	0.96	51	(0.49)	50	(4.18)	34	1.74	75	16.60	55	11.08	41	10.97	11	9,454.9	1.52	15.20	02 Aug'99
M1 Capital Prescient Equity A1	1.41	29	3.90	7	(0.19)	42	(5.23)	47	3.96	45	18.29	32	11.40	35	8.21	50	224.3	1.22	18.47	07 Aug'14
Maestro Equity Prescient A	1.23	33	1.66	24	2.45	9	(0.10)	18	7.87	18	15.67	66	9.33	71	6.08	64	13.3	2.95	14.75	01 Jul'05
Marriott Dividend Growth R	3.26	6	3.97	6	7.86	2	8.42	1	10.43	10	13.26	85	8.79	78	6.23	63	1,890.0	1.19	11.93	01 Aug'88
Mazi FR Equity A	0.25	96	(0.56)	91	(3.57)	104	(11.72)	102	0.94	82	17.51	40	10.65	52	6.99	58	206.8	1.22	25.04	05 Aug'10
Melville Douglas STANLIB High Alpha B1	0.87	63	0.35	71	0.42	32	(2.48)	26	2.46	64	16.47	57	10.22	58	7.38	56	277.8	1.28	15.65	01 Jul'15
Mentenova Local Equity Prescient FoF B1	1.00	48	1.56	27	(2.19)	81	(9.95)	90	3.18	52	18.46	30	---	---	---	---	2,020.5	1.06	16.81	29 Apr'22
Merchant West SCI Dividend Equity Fd A1	4.12	1	1.00	49	3.44	7	4.47	5	7.42	20	14.91	73	10.50	54	7.72	53	401.0	1.02	11.62	07 Dec'12
Merchant West SCI Value Fund A1	3.63	3	0.92	54	1.14	25	5.96	3	18.69	3	16.68	54	10.60	53	12.16	3	429.2	1.49	14.24	03 Jan'12
Methodical FR Equity B1	0.41	93	2.38	13	(2.17)	80	(8.77)	82	14.91	4	26.70	1	16.94	2	13.39	1	2,100.4	1.09	25.91	01 Jun'16
Mianzo Active Equity 27four A1	(2.12)	114	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1.0	---	11.31	21 Sep'26
Mianzo Equity 27Four A1	0.90	56	(0.01)	80	(3.08)	97	(11.05)	98	0.02	91	19.42	22	12.60	22	---	---	2,044.5	0.69	23.92	29 Nov'19
Mianzo Islamic Domestic Equity 27Four A1	(1.44)	113	5.18	4	(2.26)	83	(12.10)	103	11.85	7	---	---	---	---	---	---	67.8	0.93	36.45	03 Dec'24

Figures calculated as at:	1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
29-Oct-26	30-Sep-26 to 29-Oct-26	Rank	30-Jul-26 to 29-Oct-26	Rank	30-Apr-26 to 29-Oct-26	Rank	30-Jan-26 to 29-Oct-26	Rank	30-Oct-25 to 29-Oct-26	Rank	30-Oct-23 to 29-Oct-26	Rank	30-Oct-21 to 29-Oct-26	Rank	30-Oct-16 to 29-Oct-26					
Mi-Plan FR Beta Equity Fund B2	0.60	83	1.00	49	(0.66)	55	(4.78)	41	1.66	76	17.44	42	11.91	30	9.76	25	249.4	0.65	19.19	01 Apr'08
MitonOptimal FR Equity Growth Fund A	(0.10)	101	(0.07)	81	(4.14)	108	(8.73)	80	(0.45)	95	10.68	95	7.80	84	5.38	68	90.2	1.53	11.62	03 Dec'12
Momentum Equity A	0.61	82	(0.70)	95	(2.28)	84	(8.48)	78	0.51	84	15.73	65	10.30	56	8.66	39	4,009.1	1.78	17.26	01 Nov'11
Nedgroup Inv Private Wealth Equity A	1.44	27	(0.86)	98	0.60	29	(0.05)	16	2.54	61	16.74	53	10.68	51	6.55	62	1,329.4	1.25	13.60	01 May'04
Nedgroup Inv Rainmaker A	3.12	9	0.02	79	4.47	4	2.17	10	(0.36)	94	13.44	84	8.58	80	5.39	67	6,407.7	1.76	10.64	01 Oct'98
Ninety One Equity R	0.64	80	0.07	78	(1.70)	72	(7.16)	68	1.06	80	16.35	60	9.89	63	9.95	21	14,539.5	1.16	18.66	02 Nov'87
Ninety One Value R	3.53	4	(0.46)	86	1.45	16	(1.82)	24	9.79	13	25.23	2	14.16	11	10.49	14	10,287.8	1.18	13.20	02 May'97
Oasis Crescent Equity D	0.60	84	1.30	37	1.00	26	2.50	8	9.27	15	14.50	78	9.80	65	8.44	46	6,469.1	1.84	11.00	31 Mar'09
Oasis General Equity D	2.09	13	2.43	12	(0.25)	47	(4.84)	45	6.02	27	17.97	35	12.71	21	9.02	35	629.2	1.17	18.36	31 Mar'09
Obsidian SCI Equity Fund B3	0.80	67	0.70	60	(0.24)	46	(3.97)	33	9.53	14	19.89	17	11.86	31	10.61	13	672.7	1.25	15.99	28 Dec'15
Old Mutual Albaraka Equity A	(0.55)	109	0.68	61	2.12	10	0.99	11	13.12	6	17.43	44	10.86	47	8.40	48	2,589.0	1.76	17.69	01 Jun'92
Old Mutual Dynamic Equity Manager A	0.46	90	2.28	15	(0.14)	41	(5.50)	49	8.42	17	---	---	---	---	---	---	4,684.0	1.12	22.56	15 Nov'23
Old Mutual Equity A	1.34	31	(0.91)	101	(2.67)	93	(4.81)	43	6.66	25	14.59	77	8.92	76	---	---	5,307.7	1.69	15.56	28 Feb'18
Old Mutual Multi-Managers Equity FoF A	0.55	86	0.11	76	(0.65)	54	(4.61)	40	2.41	66	17.20	47	11.00	44	9.00	36	237.7	1.69	15.10	05 Jun'01
Optimum FR Equity A	(0.43)	107	0.83	58	(0.90)	58	(6.76)	61	3.20	51	17.89	36	13.15	15	10.21	18	1,372.9	1.34	18.75	16 Sep'15
Otto1890 FR Equity A	1.06	43	(0.40)	84	1.17	24	(0.39)	19	(0.32)	92	11.28	94	5.70	91	5.86	65	111.7	1.80	15.73	01 Nov'05
Perpetua SCI Equity Fund A	1.62	24	0.82	59	(4.11)	107	(10.70)	95	2.58	60	18.33	31	13.34	14	8.46	45	216.4	1.00	24.62	19 Sep'14
Personal Trust Equity	0.88	59	0.55	67	3.92	5	2.25	9	4.18	41	11.88	91	9.45	69	8.58	42	950.3	1.45	14.92	14 Jul'09
Personal Wealth Equity Prescient FoF A	0.76	71	1.44	33	(0.52)	51	---	---	---	---	---	---	---	---	---	---	-	---	15.23	30 Jan'26
Perspective Executive Equity Prscnt A1	3.41	5	(2.13)	108	(6.25)	111	(12.39)	106	(6.22)	108	10.42	97	6.33	89	---	---	438.1	1.20	14.98	08 Oct'20
Prescient Core Capped Equity A2	1.41	28	1.50	29	(0.64)	53	(8.86)	84	5.04	32	23.42	4	14.70	5	---	---	3,500.2	0.36	23.48	25 Jan'19
Prescient Core Equity A2	1.64	22	1.69	22	(0.44)	48	(8.75)	81	4.26	39	23.50	3	14.54	6	---	---	2,107.2	0.36	23.43	19 Dec'16
Prescient Equity A2	1.88	17	0.95	52	(0.83)	56	(8.15)	75	4.97	33	23.09	5	---	---	---	---	1,984.9	0.37	21.50	12 Dec'22
Prime General Equity B	2.10	12	0.20	74	0.15	35	(4.58)	37	0.12	90	15.46	67	9.94	61	8.11	51	350.3	1.73	14.99	21 Aug'09
Prowess Capped Top 40 27four A1	0.62	81	1.20	42	(2.13)	79	(10.28)	93	4.14	42	20.05	14	---	---	---	---	83.1	0.93	25.27	11 Jan'23
PSG Equity A	3.13	8	2.53	11	1.20	23	3.49	7	19.79	2	21.54	9	17.61	1	11.50	8	15,827.5	1.76	14.79	31 Dec'97
PSG Wealth Creator FoF D	0.54	88	(0.12)	82	(1.67)	71	(6.67)	60	2.70	59	17.80	37	12.28	25	10.70	12	40,899.9	1.18	16.47	01 Jun'09
Purgo Ci SA Growth Fund A Inc	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	14.56	01 Oct'26
Quantum FR Factor Equity B	1.17	38	1.48	30	(2.11)	78	(6.39)	57	9.83	12	21.77	8	14.34	8	---	---	177.9	0.52	22.30	15 Nov'19
SCI Ninety One Equity A1	1.11	41	0.92	53	(3.48)	103	(12.15)	104	0.95	81	18.78	26	11.14	39	10.25	17	9,607.6	1.47	27.78	02 Jan'15
Select FR Enhanced Core Equity A	1.65	21	0.89	55	(3.00)	95	(7.03)	66	2.33	68	14.60	76	9.77	66	---	---	926.5	0.53	15.78	25 Mar'21
Select FR ESG Equity C	(0.21)	103	0.65	64	(3.41)	102	(14.93)	109	0.23	89	19.83	18	14.97	4	---	---	179.2	0.94	29.03	05 Feb'21
Select Manager FR Equity C	0.91	55	0.33	72	(2.37)	86	(8.13)	74	4.05	44	16.27	61	11.04	42	9.50	30	915.0	1.53	13.85	27 Jun'16
Sentio SCI Hikma Shariah General Eq FdA1	1.70	19	2.83	10	1.24	21	(5.95)	51	5.68	28	17.12	50	9.90	62	---	---	826.0	1.22	18.57	01 Mar'17
SMM SCI Select Thematic Equity Fund B10	3.03	10	(0.89)	100	(1.65)	70	(6.11)	53	8.92	16	20.32	12	12.71	20	8.41	47	671.6	1.28	28.32	01 Jul'05
SouthernCross FR Equity A	0.29	95	(0.59)	92	(3.32)	101	(11.70)	101	0.39	86	17.43	43	---	---	---	---	88.5	1.60	24.97	01 Sep'23
SPW SCI Equity Fund A1	0.45	92	(0.51)	89	(2.79)	94	(9.22)	86	(0.34)	93	15.42	68	11.91	29	10.11	20	196.5	1.52	26.23	01 Apr'11
STANLIB Equity R	**0.46**	**91**	**0.42**	**70**	**(2.06)**	**76**	**(4.41)**	**36**	**0.50**	**85**	**14.89**	**74**	**9.54**	**68**	**8.29**	**49**	**8,075.1**	**1.41**	**14.87**	**02 Jan'70**
STANLIB MM Diversified Eq FoF B1	**0.90**	**57**	**1.63**	**26**	**(0.21)**	**44**	**(3.25)**	**30**	**3.80**	**47**	**16.78**	**52**	**11.33**	**36**	**9.91**	**22**	**397.6**	**1.44**	**16.04**	**17 Oct'06**
Starfunds.ai FR Equity FoF A	1.11	40	0.68	62	(1.17)	62	(6.33)	56	5.68	30	18.18	34	---	---	---	---	137.1	1.73	16.34	02 Dec'21
Stonehage Fleming Equity Prescient A1	3.25	7	(0.67)	94	1.39	18	(1.50)	23	(2.03)	101	13.63	83	10.10	60	7.72	54	743.4	1.17	15.86	01 Jun'16
Sygnia Divi A	3.84	2	(0.44)	85	(2.66)	91	(6.53)	58	5.57	31	10.54	96	7.21	86	9.69	28	209.2	0.45	19.95	20 Jun'13
Sygnia Transnational Equities Fund A	0.15	97	(4.50)	110	0.27	33	(0.10)	17	7.22	21	17.18	48	11.08	40	8.46	44	569.7	0.46	18.48	25 Sep'13
Taquanta FR SA Equity R1	1.22	34	1.55	28	(0.85)	57	(8.31)	77	4.64	37	22.42	6	14.35	7	---	---	1,562.0	0.59	23.31	25 Nov'19
Tresor SCI Equity Fund B1	(0.42)	106	(0.47)	88	(4.23)	109	(12.28)	105	(3.43)	106	14.44	79	9.29	72	---	---	139.1	1.54	24.05	07 Feb'17
Truffle SCI General Equity Fund A	0.81	66	(1.06)	104	(1.64)	69	(9.75)	89	1.96	73	20.05	15	13.10	16	12.07	5	2,574.6	1.09	22.74	18 Nov'10
Wealth Associates FR Equity A	0.90	58	1.16	43	(0.97)	59	(5.62)	50	5.68	29	17.15	49	12.74	19	---	---	1,465.8	1.25	11.49	01 Oct'20
Wealthvest Shari'ah Equity 27four A	0.78	70	1.74	19	1.82	12	0.54	14	7.17	22	---	---	---	---	---	---	36.5	1.28	15.75	28 Feb'25
Mean/Count	1.01	114	0.84	111	(0.65)	111	(5.57)	110	3.85	109	16.86	99	10.93	92	9.04	69	2,759.91	1.35	18.17	
South African - Equity - SA- General																				
1NVEST Index STANLIB Fund R	**1.02**	**27**	**1.21**	**21**	**(1.58)**	**16**	**(9.31)**	**28**	**4.01**	**17**	**20.25**	**15**	**12.89**	**23**	**9.88**	**15**	**3,914.2**	**0.49**	**23.42**	**01 Feb'95**
36ONE FR SA Equity C	0.35	58	1.96	10	(0.69)	8	(6.22)	10	8.06	10	24.12	1	17.41	2	13.46	1	22,780.8	1.63	22.59	10 Sep'14
ABAX Equity Prescient B2	0.55	47	(0.30)	51	(2.21)	29	(9.76)	31	2.75	32	19.08	24	12.99	20	8.73	25	3,235.4	0.53	24.71	01 Oct'04
Aeon Active Equity Prescient A1	(0.30)	70	0.99	24	(2.02)	23	(10.00)	35	1.34	44	19.42	20	12.84	25	---	---	1,532.7	0.88	26.34	18 Jan'19
All Weather FR Best Ideas Equity A	1.26	19	1.98	9	(5.32)	70	(11.47)	48	4.45	15	---	---	---	---	---	---	252.8	2.06	25.72	11 Apr'24
All Weather FR Equity Fund B2	0.89	30	1.63	16	(2.66)	34	(10.27)	36	2.34	36	20.61	9	13.53	10	---	---	2,280.3	1.02	25.51	19 Sep'17
Allan Gray SA Equity A	2.38	7	0.97	25	0.24	6	(0.52)	4	9.36	8	18.14	35	13.21	14	9.31	21	5,537.4	0.60	15.23	13 Mar'15
Aluwani FR Top 25 Equity Fd A	0.11	64	(2.00)	67	(5.91)	72	(13.94)	67	(1.35)	66	18.82	27	12.04	33	8.93	24	410.9	1.45	26.17	01 Jul'04
Ampersand FR Equity A	0.76	36	1.11	23	(2.22)	30	(9.30)	26	3.50	21	19.37	21	---	---	---	---	1,019.8	1.21	17.40	24 Oct'22
Amplify SCI Equity Fund B4	0.75	38	(0.24)	49	(3.49)	55	(12.77)	62	(0.79)	65	20.38	11	12.95	22	9.79	17	1,594.7	1.04	28.21	01 Jul'05

Figures calculated as at:	1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
29-Oct-26	30-Sep-26 to 29-Oct-26	Rank	30-Jul-26 to 29-Oct-26	Rank	30-Apr-26 to 29-Oct-26	Rank	30-Jan-26 to 29-Oct-26	Rank	30-Oct-25 to 29-Oct-26	Rank	30-Oct-23 to 29-Oct-26	Rank	30-Oct-21 to 29-Oct-26	Rank	30-Oct-16 to 29-Oct-26					
Analytics Ci Managed Equity A	0.38	57	0.63	29	(3.49)	53	(10.43)	40	(0.02)	54	14.95	59	9.78	53	8.43	27	395.4	1.64	19.27	21 Oct'13
Anchor FR SA Equity A	0.72	41	(1.37)	63	(3.20)	44	(12.34)	58	(4.31)	72	16.80	51	11.53	38	---	---	1,864.8	1.18	23.04	23 Sep'21
Ashburton Equity B1	0.46	51	(0.46)	54	(4.01)	63	(11.54)	49	3.40	22	18.56	31	13.33	12	8.32	28	421.5	1.03	24.17	01 Dec'11
Aylett SA Equity Prescient A1	1.54	13	(0.37)	53	2.08	2	0.04	3	11.33	5	---	---	---	---	---	---	610.6	---	14.79	01 Jul'25
Bateleur FR SA Equity A1	1.48	16	0.02	46	(0.84)	9	(4.29)	7	3.13	27	11.92	61	10.34	51	8.07	29	897.0	0.90	17.36	26 May'23
Camissa SA Equity A	(0.17)	66	(2.08)	68	(1.56)	15	(7.45)	18	1.37	43	20.62	8	---	---	---	---	2,837.0	1.79	19.78	01 Sep'22
Centaur FR SA Equity A	2.05	8	2.41	5	5.43	1	0.41	2	11.73	2	---	---	---	---	---	---	1,345.4	1.48	19.43	30 Nov'23
ClucasGray Equity Prescient A1	2.52	6	0.33	39	(4.83)	68	(6.97)	16	6.79	11	17.55	42	13.42	11	10.76	7	1,843.9	1.05	17.67	03 Oct'11
Contrarius FR SA Equity A	(0.19)	68	(3.85)	73	(1.42)	13	(1.88)	5	11.64	3	---	---	---	---	---	---	36.1	1.87	17.23	30 Sep'24
Corion FR Equity B	1.10	24	(0.60)	55	(5.53)	71	(11.98)	55	(0.17)	55	18.90	25	11.56	37	---	---	523.6	1.24	19.42	18 Sep'20
Coronation SA Equity A	(0.49)	72	(3.73)	71	(3.44)	49	(8.28)	20	(1.82)	67	17.43	43	10.54	48	9.43	18	4,429.2	1.28	19.79	30 Sep'15
Coronation Top 20 A	1.53	14	(2.13)	69	(2.91)	40	(6.48)	11	(0.22)	56	15.68	58	10.98	43	10.41	11	33,869.3	1.10	19.77	01 Oct'00
Denker SCI SA Equity Fund B1	1.54	12	(1.62)	66	(2.71)	35	(6.79)	14	0.27	51	15.84	57	12.25	31	---	---	449.3	0.89	22.29	02 May'17
Fairtree SA Equity Prescient P2	0.41	53	2.32	8	(3.76)	59	(15.62)	71	0.37	49	17.93	38	---	---	---	---	37,259.4	1.27	27.92	27 Jan'23
First Avenue SCI Focused Quality Eq Fd A	(0.27)	69	0.81	27	(2.88)	39	(10.39)	39	(0.30)	57	16.70	53	9.86	52	3.89	34	277.2	1.49	26.75	20 Aug'91
Foord Equity A	1.25	20	(0.78)	59	(2.80)	36	(6.90)	15	2.99	29	17.05	47	12.64	29	7.77	30	4,064.6	1.25	17.48	30 Aug'02
Hollard FR Equity B	0.43	52	0.31	41	(3.34)	47	(11.43)	47	0.66	48	16.50	54	11.07	41	8.51	26	910.3	1.08	27.81	23 Jan'14
Interactive Equity Prescient A	0.72	40	1.78	13	(2.99)	42	(12.75)	61	0.91	47	---	---	---	---	---	---	519.0	1.50	24.76	16 Apr'25
Investec FR Dynamic Equity A	0.38	55	2.40	6	0.36	5	(4.68)	8	5.86	13	16.40	55	13.16	16	11.34	4	6,320.7	1.46	17.56	30 Nov'15
Investec FR SA Equity A	0.27	59	(0.68)	57	(1.58)	17	(6.73)	12	(3.58)	71	---	---	---	---	---	---	680.1	1.57	21.56	01 Oct'25
M&G SA Equity Fund F	1.00	28	(1.35)	62	(3.76)	60	(10.91)	44	(0.75)	64	17.22	45	11.92	35	9.35	20	26,206.3	1.16	23.77	01 Jul'16
Matrix SCI SA Equity Fund A2	0.11	63	(1.28)	61	(2.81)	37	(12.35)	59	(0.47)	61	17.99	37	10.40	50	9.06	22	101.6	1.01	28.52	18 Aug'16
Melville Douglas STANLIB SA Equity B1	0.87	31	(0.60)	56	(1.96)	22	(8.16)	19	1.40	42	17.32	44	---	---	---	---	261.5	1.27	22.64	01 Mar'22
Mergence Equity Prime A1	0.76	37	0.22	44	(3.47)	52	(11.83)	52	1.30	45	18.20	34	10.93	44	7.42	31	89.4	1.78	24.36	16 Nov'10
Momentum Capped All Share A	0.68	44	0.48	33	(2.06)	24	(9.83)	34	3.16	25	20.27	14	13.17	15	---	---	2,755.2	0.47	24.92	05 Feb'18
Momentum Core Equity A	1.33	17	0.70	28	(2.19)	27	(10.43)	41	3.28	23	18.67	29	12.24	32	---	---	2,433.6	0.59	24.37	04 Apr'17
Momentum Quality Equity C	1.91	9	0.63	30	(2.14)	26	(11.61)	50	1.24	46	18.23	33	10.92	45	---	---	37.1	0.61	23.95	03 Aug'21
Momentum Trending Equity A	0.64	45	(1.45)	64	(3.81)	61	(13.63)	65	0.25	52	17.88	39	11.84	36	---	---	5,494.3	0.53	27.15	04 Apr'17
Momentum Value Equity A	2.91	4	3.02	2	(1.06)	12	(7.21)	17	8.42	9	19.13	23	13.63	9	---	---	4,463.1	0.55	22.54	04 Apr'17
Nedgroup Inv SA Equity A2	0.49	49	1.41	17	(0.95)	11	(10.51)	42	2.13	37	18.66	30	12.70	28	10.19	13	4,590.0	1.46	24.32	27 Mar'14
Nedgroup Investments Core SA Equity B	0.63	46	0.55	31	(2.41)	31	(10.35)	38	3.09	28	20.06	17	---	---	---	---	583.3	0.35	25.52	30 Mar'23
Nedgroup Invms Mlt-Mgd Fut Foc Eq A	0.02	65	(0.69)	58	(1.87)	21	(9.16)	24	(2.49)	69	---	---	---	---	---	---	388.0	1.14	22.45	31 Jan'25
Northstar FR Equity A1	0.85	33	(0.33)	52	(3.65)	57	(8.63)	21	(0.50)	62	17.02	48	11.37	40	---	---	631.7	1.19	21.76	03 Jul'17
Old Mutual Capped All Share Index A	0.70	42	0.47	34	(2.12)	25	(9.37)	29	3.67	18	20.21	16	12.97	21	---	---	1,318.9	0.60	24.86	31 May'17
Old Mutual ESG Equity A	(0.33)	71	0.41	38	(3.72)	58	(14.12)	69	(2.43)	68	16.15	56	10.44	49	---	---	243.6	1.09	26.05	29 May'20
Old Mutual Investors R	1.20	21	(0.17)	48	(3.41)	48	(9.77)	32	3.60	19	17.14	46	10.98	42	7.27	32	11,017.0	1.17	23.08	03 Oct'66
Old Mutual Managed Alpha Equity A	0.70	43	(0.93)	60	(5.19)	69	(13.96)	68	0.35	50	18.00	36	10.74	47	7.26	33	1,815.3	1.58	26.38	23 Dec'98
Old Mutual RAFI Select SA Index Fund A	3.05	3	4.14	1	0.93	3	(8.95)	23	11.39	4	22.31	4	16.15	3	12.63	2	2,125.0	0.89	27.59	01 Oct'07
Palmyra FR SA Equity A	0.55	48	(0.27)	50	(3.45)	50	(12.45)	60	(0.64)	63	18.69	28	13.68	8	---	---	718.9	1.19	23.95	10 Oct'23
PortfolioMetrix FR SA Equity Fund B2	1.31	18	1.69	15	(2.87)	38	(10.32)	37	2.59	33	18.24	32	12.03	34	10.62	9	11,689.0	1.10	15.69	25 Nov'14
PPS Equity A2	0.38	54	0.43	37	(3.33)	46	(11.84)	53	1.41	41	18.89	26	12.79	27	10.62	8	14,611.5	1.22	24.69	02 Jan'13
PSG SA Equity D	2.70	5	2.72	4	(0.94)	10	(2.51)	6	13.53	1	23.60	2	18.31	1	10.46	10	1,122.4	1.01	19.01	01 Nov'13
Rezco Equity A	4.21	2	0.32	40	0.50	4	0.56	1	10.47	7	12.92	60	8.25	55	10.28	12	711.3	1.36	15.66	31 Mar'14
Sanlam Multi Manager SCI SA Equity Fd B	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	8.05	01 Oct'26
Satrix Alsi Index A1	1.03	26	1.21	20	(1.59)	18	(9.30)	27	3.14	26	20.06	18	13.79	7	11.07	6	9,465.6	0.55	23.40	07 Apr'14
Satrix Capped All Share Index A1	1.04	25	1.24	19	(1.55)	14	(9.22)	25	4.13	16	20.37	13	12.89	24	---	---	4,029.9	0.56	23.41	31 Oct'17
Satrix Dividend Plus Index A1	4.51	1	0.23	42	(1.70)	19	(5.91)	9	6.47	12	10.68	62	6.71	56	9.39	19	277.1	0.58	18.58	07 Apr'14
Satrix Momentum Index A1	1.82	10	1.88	11	(2.95)	41	(12.92)	63	1.99	39	20.52	10	12.81	26	9.86	16	228.4	0.63	25.16	21 Oct'13
Satrix Rafi 40 Index A1	0.73	39	3.00	3	(0.17)	7	(9.74)	30	10.84	6	22.02	5	15.88	4	12.43	3	244.7	0.77	26.40	07 Apr'14
Satrix Smartcore Index A1	1.50	15	1.75	14	(2.21)	28	(8.91)	22	5.86	14	20.38	12	13.05	19	---	---	3,819.9	0.70	23.92	30 Apr'19
SCI Ninety One Top Choice Equity A1	1.19	22	(0.13)	47	(4.72)	67	(15.14)	70	(3.05)	70	16.75	52	9.50	54	10.15	14	1,159.4	1.07	30.84	18 Aug'06
Select FR Equity A	0.38	56	1.81	12	(4.48)	65	(16.48)	72	(0.32)	58	17.02	49	13.21	13	---	---	808.1	1.30	28.64	28 Apr'21
Sentio SCI General Equity Fund B2	0.91	29	1.15	22	(3.47)	51	(13.66)	66	0.14	53	17.60	41	10.85	46	---	---	26.4	1.52	28.44	02 Oct'17
Sequoia FR SA Equity A	0.85	34	0.90	26	(2.57)	32	(9.79)	33	2.96	30	---	---	---	---	---	---	584.5	1.09	15.86	07 Nov'23
Standard STANLIB SA Equity B1	**0.77**	**35**	**1.29**	**18**	**(3.54)**	**56**	**(10.98)**	**46**	**2.52**	**34**	**17.78**	**40**	**11.44**	**39**	**8.95**	**23**	**995.4**	**1.45**	**18.15**	**26 Sep'16**
STANLIB Enhanced Multi Style Eq A1	**0.86**	**32**	**0.47**	**36**	**(3.86)**	**62**	**(12.17)**	**57**	**(0.35)**	**59**	**16.90**	**50**	**13.11**	**17**	**11.32**	**5**	**14,756.0**	**0.58**	**24.93**	**11 Feb'16**
Steyn Capital Equity Prescient B5	0.23	60	(2.15)	70	(3.18)	43	(6.76)	13	2.78	31	20.74	7	14.44	6	---	---	1,121.0	0.25	17.42	01 Nov'19
Terebinth SCI Active Equity Fund B1	0.22	61	0.23	43	(2.64)	33	(10.64)	43	2.38	35	19.35	22	---	---	---	---	135.8	1.17	24.09	01 Aug'22
Truffle SCI SA Equity Fund D	(0.18)	67	(1.59)	65	(4.58)	66	(13.37)	64	(0.40)	60	19.64	19	13.06	18	---	---	12,762.6	0.77	27.73	10 Jun'14
Umthombo FR Unconstrained SA Equity B	(1.47)	73	(3.74)	72	(10.25)	73	(22.06)	73	(9.37)	73	---	---	---	---	---	---	1.1	8.30	24.01	11 Jul'25
Visio FR SA Equity B2	0.48	50	0.47	35	(3.28)	45	(12.11)	56	2.04	38	21.33	6	12.62	30	---	---	471.5	0.83	24.89	07 Oct'21

Figures calculated as at: 29-Oct-26	1 month % chg 30-Sep-26 to 29-Oct-26	Rank	3 months % chg 30-Jul-26 to 29-Oct-26	Rank	6 months % chg 30-Apr-26 to 29-Oct-26	Rank	9 months % chg 30-Jan-26 to 29-Oct-26	Rank	1 year A.G.R. 30-Oct-25 to 29-Oct-26	Rank	3 years A.G.R. 30-Oct-23 to 29-Oct-26	Rank	5 years A.G.R. 30-Oct-21 to 29-Oct-26	Rank	10 years A.G.R. 30-Oct-16 to 29-Oct-26		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
Visio FR SA Opportunities A	1.59	11	0.48	32	(1.79)	20	(11.80)	51	3.51	20	---	---	---	---	---	---	1.9	5.78	16.83	12 Mar'24
Vunani FR Equity A	0.16	62	0.18	45	(4.28)	64	(10.98)	45	3.27	24	22.49	3	15.11	5	---	---	615.7	1.02	26.55	16 Jul'20
Mean/Count	0.93	72	0.27	72	(2.61)	72	(9.71)	72	2.59	72	18.44	62	12.36	56	9.57	34	3,931.87	1.24	22.65	
South African - Equity - Industrial																				
Coronation Industrial P	(0.37)	3	(7.14)	1	(3.54)	1	(6.34)	1	(14.00)	2	10.72	2	7.60	1	6.44	1	681.2	1.17	19.83	01 Jul'98
Momentum Industrial A	1.78	1	(8.13)	3	(5.16)	2	(9.06)	2	(13.96)	1	12.47	1	7.10	2	5.68	2	32.1	2.05	18.95	01 Jul'98
SCI Ninety One Industrial A	1.25	2	(7.34)	2	(6.25)	3	(11.53)	3	(17.48)	3	9.58	3	3.33	3	5.10	3	1,341.3	1.76	18.17	01 Jul'04
Mean/Count	0.89	3	(7.54)	3	(4.99)	3	(8.98)	3	(15.15)	3	10.92	3	6.01	3	5.74	3	684.87	1.66	18.98	
South African - Equity - Large Cap																				
1NVEST ALSI 40 STANLIB A	**0.59**	**3**	**1.21**	**3**	**(2.29)**	**4**	**(10.38)**	**3**	**2.29**	**3**	**20.23**	**2**	**14.20**	**2**	**11.87**	**3**	**4,482.2**	**0.48**	**25.14**	**17 Mar'00**
Camissa Top 40 Tracker	0.30	6	0.36	7	(2.83)	7	(11.27)	7	0.95	7	19.58	7	13.71	6	11.87	2	177.8	0.67	26.69	01 Aug'97
FedGroup Large Cap Equity A	0.27	8	0.26	8	(2.86)	8	(11.20)	5	1.71	5	18.73	8	12.89	8	---	---	481.8	0.99	27.02	14 May'20
Old Mutual Top 40 Index A	0.30	7	0.37	6	(2.78)	6	(11.27)	8	0.92	8	19.61	6	13.97	5	11.56	6	1,834.6	0.72	26.57	01 Feb'01
Prescient Core Top 40 Equity A2	1.18	2	1.61	2	(1.40)	2	(9.88)	2	3.33	2	23.08	1	16.03	1	12.80	1	146.3	0.39	25.48	01 Jul'03
Satrix Equally Weighted Top 40 Index A1	2.23	1	3.88	1	1.81	1	(2.61)	1	10.13	1	20.00	4	13.54	7	9.82	7	674.1	0.58	20.11	07 Apr'14
Satrix Top 40 Index A1	0.57	4	1.16	4	(2.19)	3	(10.52)	4	2.13	4	20.16	3	14.15	3	11.65	4	6,829.7	0.54	25.23	21 Oct'13
Sygnia Top 40 Index A	0.32	5	0.44	5	(2.70)	5	(11.22)	6	1.01	6	19.87	5	14.14	4	11.62	5	664.5	0.46	26.73	29 May'13
Mean/Count	0.72	8	1.16	8	(1.91)	8	(9.79)	8	2.81	8	20.16	8	14.08	8	11.60	7	1,911.38	0.60	25.37	
South African - Equity - Resources																				
Coronation Resources P	(2.09)	1	2.21	5	(4.53)	1	(14.28)	1	12.36	3	15.11	5	14.10	4	20.77	2	2,101.0	1.17	33.89	01 Oct'99
Momentum Resources A	(4.05)	5	7.34	2	(6.30)	4	(24.36)	5	6.97	5	23.95	2	15.07	3	14.94	5	201.7	1.81	53.75	10 Aug'87
Nedgroup Inv Mining & Res R	(3.44)	3	6.07	4	(4.92)	2	(19.70)	2	13.99	1	21.98	3	15.81	2	19.52	3	1,065.6	1.22	46.69	03 Oct'94
Ninety One Commodity R	(3.88)	4	6.74	3	(8.08)	5	(23.27)	4	12.41	2	19.56	4	13.56	5	18.83	4	1,704.8	1.17	48.45	01 Feb'95
Old Mutual Gold R	(3.08)	2	11.50	1	(5.29)	3	(22.81)	3	10.39	4	45.40	1	34.63	1	21.21	1	3,709.5	1.18	53.40	05 Feb'90
SIM SCI Resources Fund Fund	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	237.2	1.83	45.54	01 Oct'98
Mean/Count	(3.31)	5	6.77	5	(5.82)	5	(20.88)	5	11.22	5	25.20	5	18.63	5	19.06	5	1,503.28	1.40	46.95	
South African - Equity- Mid/Small Cap																				
Coronation Smaller Companies	2.21	4	1.68	4	3.78	1	1.81	1	8.37	3	18.48	4	11.95	1	10.92	1	493.3	1.18	14.66	01 Apr'97
Momentum Small/Mid-Cap A	1.66	6	2.38	3	(3.13)	4	(13.44)	5	3.72	6	18.71	3	11.12	3	8.42	2	196.3	2.24	22.56	26 Apr'00
Nedgroup Inv Entrepreneur R	1.75	5	0.73	5	1.98	2	(2.76)	2	10.19	1	18.08	5	11.31	2	6.80	3	1,462.3	1.19	16.37	17 Nov'97
Ninety One Emerging Companies R	3.02	3	(0.96)	6	(6.73)	6	(8.40)	3	8.99	2	16.83	6	8.61	6	5.59	5	1,136.0	1.16	18.11	01 Feb'95
Old Mutual Mid & Small-Cap R	5.30	2	5.60	1	(3.94)	5	(13.58)	6	6.82	5	19.87	1	10.94	4	6.38	4	697.5	1.19	23.15	30 Apr'97
Satrix Mid Cap Index A1	5.86	1	5.15	2	0.51	3	(10.95)	4	7.14	4	19.30	2	10.71	5	---	---	819.7	0.53	21.64	09 Mar'18
SIM SCI Small Cap Fund A	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	222.2	1.79	15.47	01 Jul'04
Mean/Count	3.30	6	2.43	6	(1.25)	6	(7.89)	6	7.54	6	18.55	6	10.77	6	7.62	5	718.18	1.33	18.85	
South African - Interest Bearing - Variable Term																				
10X SA Government Bond Index A	2.50	27	3.05	13	6.17	9	2.92	44	11.57	36	17.39	22	---	---	---	---	1,280.7	0.37	11.05	23 Feb'22
10X SA ILB Index A	0.13	50	1.78	50	3.48	49	5.29	2	13.57	5	11.84	44	---	---	---	---	655.3	0.37	6.28	23 Feb'22
1NVEST ALBI (NON TR) Idx Trkr STANLIB A	**2.49**	**29**	**3.02**	**14**	**6.08**	**18**	**2.85**	**46**	**11.66**	**34**	**17.27**	**27**	**12.19**	**22**	**10.07**	**16**	**14,321.2**	**0.47**	**11.06**	**11 Mar'15**
Absa SCI MM Bond Fund A	2.69	10	3.23	8	6.36	6	3.09	40	12.40	19	17.14	32	12.25	21	10.09	15	2,020.3	0.67	11.44	27 Jan'09
AF Pure Fixed Interest Unit Trust D	2.91	4	3.48	4	6.47	4	3.65	24	12.79	15	18.37	11	12.76	12	---	---	95.5	0.70	10.88	03 Aug'20
All Weather FR Bond A1	2.56	21	2.97	20	5.99	22	3.51	30	12.15	24	---	---	---	---	---	---	828.5	0.55	11.24	20 Sep'24
Allan Gray Bond A	2.24	39	2.68	38	5.89	26	3.97	14	11.90	27	16.38	36	11.97	26	10.43	11	11,485.8	0.58	9.88	01 Oct'04
Ampersand FR Bond B	2.44	35	2.49	42	5.53	40	3.23	37	11.47	38	16.85	34	11.87	29	---	---	680.7	0.95	8.39	23 Aug'21
Anchor FR Bond A	2.79	8	2.93	24	6.07	19	3.95	15	13.16	11	18.56	8	12.94	10	10.81	3	2,742.4	0.65	10.33	08 Feb'16
Argon FR Bond A	1.95	44	2.20	48	(0.19)	51	(3.26)	50	4.45	50	14.10	42	10.75	33	---	---	1.1	0.59	75.01	18 Jan'19
Ashburton GOVI Tracker L	2.52	24	2.96	21	6.15	11	3.09	41	11.74	32	17.20	30	12.14	25	9.97	18	416.0	0.42	11.08	01 Feb'18
Balondolozi Bond 27Four A5	2.46	33	2.76	35	6.08	17	4.05	11	11.82	30	18.34	12	12.77	11	---	---	150.7	0.44	9.91	13 May'20
Cadiz FR Bond A	2.46	32	2.74	36	5.43	41	2.83	47	11.38	42	15.74	39	11.86	30	9.10	21	1,019.8	0.95	11.09	07 Mar'14
Capital Link Partners Active Bd 27four A	2.81	6	2.52	41	4.37	46	---	---	---	---	---	---	---	---	---	---	52.9	0.77	9.53	10 Apr'26
Citrine FR SA Bond A Inc	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	51.4	---	6.39	01 Jul'26
Colourfield FR Income 2 A	(0.40)	51	1.60	51	2.12	50	4.23	8	14.98	1	13.63	43	8.44	36	4.42	23	50.1	0.68	9.40	24 Apr'14
Coronation Bond R	2.47	31	2.80	33	5.68	36	3.74	22	11.77	31	18.03	17	12.53	16	10.28	13	6,896.4	0.86	9.74	01 Aug'97
Fairtree ALBI Plus Prescient A1	1.76	45	2.97	19	6.11	15	3.67	23	11.54	37	18.53	9	13.06	8	---	---	392.8	0.80	10.79	19 Apr'17
Fairtree Bond Prescient A1	2.12	41	2.36	45	5.02	43	2.69	48	10.66	46	17.15	31	11.88	28	---	---	2,165.9	0.88	9.81	01 Jun'21
Foord Bond A	2.11	42	2.69	37	5.70	35	5.16	4	12.21	23	16.34	37	---	---	---	---	470.6	0.69	10.53	03 Oct'22
Granate FR Active Bond B	2.06	43	2.66	39	5.63	38	4.36	7	11.86	28	17.37	23	---	---	---	---	396.2	0.55	8.63	09 May'22
Independent Alternatives 27Fr Act Bd A1	2.35	37	2.94	23	5.77	31	2.18	49	11.44	39	18.20	14	---	---	---	---	318.1	0.65	11.12	01 Sep'22

Figures calculated as at: 29-Oct-26	1 month % chg 30-Sep-26 to 29-Oct-26	Rank	3 months % chg 30-Jul-26 to 29-Oct-26	Rank	6 months % chg 30-Apr-26 to 29-Oct-26	Rank	9 months % chg 30-Jan-26 to 29-Oct-26	Rank	1 year A.G.R. 30-Oct-25 to 29-Oct-26	Rank	3 years A.G.R. 30-Oct-23 to 29-Oct-26	Rank	5 years A.G.R. 30-Oct-21 to 29-Oct-26	Rank	10 years A.G.R. 30-Oct-16 to 29-Oct-26	Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
Investec FR Flexible Bond Fund A	2.25	38	2.81	30	5.59	39	4.15	10	11.29	45	14.68	41	---	---	---	675.9	0.77	8.63	28 Feb'22
M&G Bond Fund A	2.79	7	3.12	12	6.29	7	3.83	19	12.56	18	17.91	18	13.21	4	10.37	982.1	0.64	11.33	27 Oct'00
Melville Douglas STANLIB Bond A	2.59	17	2.85	28	5.74	32	3.11	39	11.42	40	17.12	33	11.86	31	9.73	2,993.7	0.87	11.32	01 Jul'14
Mentenova Local Bond Prescient FoF B1	2.56	22	2.98	17	5.99	21	3.52	28	12.30	21	17.60	21	---	---	---	703.6	1.03	11.32	10 Jun'22
Momentum Bond A	2.57	20	2.98	16	5.97	23	3.81	21	13.18	10	18.72	7	12.70	14	10.44	9,171.7	0.89	11.36	01 Feb'95
Nedgroup Inv Core Bond A	2.46	34	2.81	31	5.81	29	3.58	27	11.29	44	17.30	25	12.45	18	10.66	8,886.4	0.42	10.41	02 Aug'99
Ninety One Gilt A	2.59	18	2.82	29	5.68	37	3.24	36	12.35	20	18.15	16	12.60	15	10.49	14,822.1	1.16	11.49	02 May'00
Oakhaven Bond FR 1	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	230.5	---	---	01 Dec'20
Oasis Bond A	2.93	2	3.19	9	6.12	13	3.31	34	13.53	6	19.18	3	13.21	5	10.77	141.9	0.57	13.30	31 Mar'09
Old Mutual All Bond Index A	2.51	26	2.81	32	5.78	30	3.16	38	11.41	41	17.21	29	---	---	---	1,262.0	0.50	10.85	30 Sep'22
Old Mutual Bond R	2.59	15	3.30	7	6.16	10	3.58	26	12.03	25	17.65	20	11.97	27	9.91	712.8	0.89	11.45	31 Dec'94
PortfolioMetrix FR SA Bond Fund A	2.67	11	2.63	40	5.71	33	3.92	16	13.90	4	18.97	5	13.31	3	11.03	9,807.3	0.77	7.94	14 Jul'15
PPS Bond A2	1.59	46	2.48	43	4.92	44	4.00	13	12.56	17	15.19	40	10.65	34	---	10,832.1	0.76	7.62	02 Jan'19
Prescient Flexible Bond A2	3.53	1	4.26	1	7.72	1	3.33	33	13.48	7	20.49	2	13.37	2	10.47	2,540.1	0.60	14.81	01 Oct'10
Prowess Bond 27Four A1	2.70	9	3.14	10	5.82	27	2.94	43	11.34	43	16.53	35	11.70	32	---	441.9	1.12	11.73	22 May'18
Prowess Diversified Income 27four A1	0.77	47	2.02	49	3.75	48	4.52	6	6.69	49	7.88	46	---	---	---	69.6	0.82	1.66	01 Feb'22
PSG Bond A	2.59	16	2.98	18	6.12	14	3.84	18	13.22	8	---	---	---	---	---	332.6	0.48	11.45	02 Dec'24
Saffron FR Active Bond A	2.19	40	2.46	44	5.35	42	4.74	5	10.59	47	15.78	38	12.38	19	10.61	584.1	1.51	8.88	02 Jul'12
Sanlam Multi Manager SCI Bond Fd B	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	0.27	01 Oct'26
Satrix Bond Index A1	2.50	28	3.01	15	6.09	16	2.88	45	11.70	33	17.25	28	12.16	24	10.02	4,877.7	0.50	11.02	07 Apr'14
SBSA ITF Sygnia Enhanced All Bond A	2.55	23	2.89	26	5.92	25	3.47	31	11.90	26	17.80	19	12.72	13	---	3,395.6	0.41	11.06	26 Aug'19
SCI Ninety One Bond A	2.39	36	2.88	27	5.95	24	3.52	29	12.28	22	18.25	13	13.11	7	11.30	9,372.6	0.59	12.32	14 May'02
SCI Ninety One Inflation Linked Income A	0.61	48	2.21	47	4.67	45	6.75	1	9.13	48	9.63	45	9.02	35	8.48	394.8	0.62	0.58	13 Oct'16
STANLIB Bond A	**2.58**	**19**	**2.96**	**22**	**6.04**	**20**	**3.42**	**32**	**11.86**	**29**	**17.35**	**24**	**12.18**	**23**	**10.48**	**5,093.4**	**0.87**	**11.71**	**13 Mar'00**
Stylo Fixed Bond 2040 Prescient Fund A1	2.89	5	3.69	2	6.70	2	3.01	42	14.41	2	---	---	---	---	---	610.2	0.61	13.58	08 Jul'24
Stylo Infl Lnkd Bd 2040 Prescient Fd A1	0.50	49	2.23	46	3.92	47	5.25	3	13.20	9	---	---	---	---	---	131.3	0.74	6.79	29 Jul'24
Sygnia All Bond Index A	2.52	25	2.76	34	5.82	28	3.29	35	11.60	35	17.27	26	12.26	20	10.11	910.5	0.43	10.99	20 Feb'15
Taquanta FR Bond R2	2.65	12	3.56	3	6.23	8	3.61	25	12.96	13	18.92	6	13.76	1	---	963.8	0.32	11.15	10 Feb'21
Terebinth SCI Active Bond Fund B1	2.63	13	3.39	5	6.56	3	3.82	20	12.83	14	18.16	15	12.52	17	---	296.3	0.64	11.38	03 Aug'20
Umthombo FR SA Active Bond B	2.93	3	3.37	6	6.47	5	3.87	17	13.97	3	20.58	1	---	---	---	805.9	0.03	13.66	11 Jul'25
Visio FR Bond A	2.48	30	2.93	25	5.71	34	4.17	9	12.71	16	18.99	4	13.11	6	---	1,175.4	0.52	9.96	31 May'21
Volantis Income Prescient Fund A1	(1.34)	52	(0.50)	52	---	---	---	---	---	---	---	---	---	---	---	1.0	0.69	3.40	28 May'26
Vunani FR Bond A	2.61	14	3.12	11	6.14	12	4.03	12	13.03	12	18.52	10	13.03	9	---	643.0	0.60	11.16	16 Jul'20
Mean/Count	2.23	52	2.79	52	5.58	51	3.58	50	11.98	50	16.99	46	12.24	36	10.00	2,551.90	52	11.08	
South African - Interest Bearing - Short Term																			
Abax Active Prescient Income Fund A1	0.93	6	2.19	4	4.52	4	6.44	5	9.86	2	10.44	4	9.19	5	---	982.7	0.39	1.59	12 Feb'20
AF Superior Yield Unit Trust D	0.63	36	1.86	32	3.78	36	5.61	25	7.69	30	8.54	29	7.98	23	---	2,343.3	0.55	0.36	28 Oct'20
AG Capital FR Enhanced Income A	0.57	44	1.69	42	3.40	44	5.08	38	---	---	---	---	---	---	---	470.1	0.85	0.42	03 Nov'25
Allan Gray Interest A	0.90	7	1.97	24	4.03	19	5.20	37	8.42	11	---	---	---	---	---	4,100.1	0.75	1.33	01 May'24
Aluwani FR Enhanced Yield Fund A	0.63	34	1.89	30	3.95	24	---	---	---	---	---	---	---	---	---	300.2	0.48	0.41	29 Apr'22
Aluwani FR High Yield A	0.68	24	2.16	7	4.84	2	7.03	2	9.51	3	10.09	5	---	---	---	3,759.2	0.69	0.67	15 Jun'22
Anchor FR Core Income A	0.69	20	2.09	12	4.26	10	6.16	8	8.53	10	9.28	15	8.59	12	---	8,258.4	0.65	0.42	01 Sep'20
Ashburton Core Plus Income L	0.72	17	2.03	16	3.99	22	5.91	12	8.12	21	8.79	22	---	---	---	28,012.2	0.49	0.47	10 Aug'22
Ashburton SA Income B1	1.04	1	2.23	3	4.48	5	5.69	19	8.89	8	10.76	3	9.33	4	8.23	5,112.6	0.76	1.82	01 Dec'11
Ashburton Stable Income A	0.74	15	2.12	9	3.99	21	5.77	16	7.98	22	8.74	26	8.15	20	7.79	29,884.0	0.52	0.49	05 Jan'09
Citrine FR Enhanced Interest A	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	535.0	---	0.34	01 Jul'26
Coronation Defensive Income Fund	0.60	41	1.77	40	3.55	42	5.28	35	7.17	40	8.05	34	7.50	33	7.27	2,340.2	0.53	0.31	01 Apr'00
Coronation SA Income A	0.68	22	1.55	45	3.92	26	4.69	43	7.31	39	---	---	---	---	---	345.5	0.79	1.55	29 Nov'23
Curate Momentum Enhanced Yield A	0.66	28	2.03	17	4.08	16	6.06	9	8.18	18	9.00	19	8.30	18	7.82	7,560.4	0.59	0.39	17 Mar'08
Definitive RealFin Income A ZAR Inc	0.68	25	2.09	11	4.07	17	6.18	7	8.37	13	8.93	20	7.81	28	---	279.7	---	2.32	01 Jun'21
Gryphon Dividend Income A	0.51	46	1.48	46	2.91	46	4.33	45	5.86	44	6.42	37	5.97	35	5.79	1,317.8	1.11	0.32	02 Jan'09
Hollard FR Yield-Plus B	0.71	18	2.10	10	4.18	12	5.63	24	8.22	16	9.55	12	8.74	10	7.95	3,834.4	0.59	1.01	23 Jan'14
Instit FR Enhanced Yield C	0.84	8	1.85	34	3.91	28	4.96	40	7.42	38	---	---	---	---	---	1,194.8	1.06	1.83	06 Dec'18
M&G Income Fund A	0.64	33	2.01	18	3.91	27	5.80	13	8.15	20	9.08	17	8.59	13	---	371.2	0.62	0.59	06 Dec'16
Matrix SCI Stable Income Fund B1	0.96	5	2.31	1	4.08	15	5.33	34	8.15	19	9.86	9	9.18	6	---	8,017.9	0.42	2.21	03 Dec'18
MitonOptimal FR Interest Plus Fund	0.61	40	1.85	33	3.78	35	5.56	27	7.58	34	8.36	32	7.58	32	7.20	158.2	0.77	0.38	24 Oct'01
Nedgroup Inv Core Income B	0.66	30	1.94	27	3.80	34	5.66	22	7.68	31	8.57	28	7.88	25	7.40	62,113.7	0.59	0.37	01 Jul'05
Ninety One Core Income F	0.80	9	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	1.49	23 Sep'26
Ninety One High Income R	0.62	37	1.98	22	3.96	23	5.98	10	8.24	15	8.91	21	8.25	19	7.89	33,559.2	0.87	0.42	09 Feb'94
Ninety One STeFI Plus A	0.59	43	1.83	39	3.67	40	5.50	28	7.48	36	8.37	31	7.71	30	7.27	21,983.8	0.70	0.35	03 Jul'00
Oakhaven FR Core Income A2	0.39	47	1.55	44	4.18	11	5.76	17	9.44	4	10.01	6	9.44	2	---	848.2	0.42	2.40	02 Sep'20
Old Mutual Core Income A	0.63	35	1.90	28	3.74	38	5.59	26	7.87	27	8.74	25	7.87	27	7.26	3,378.1	0.66	0.49	03 Oct'11
Old Mutual Income A	1.00	3	2.04	15	4.28	9	4.64	44	7.57	35	9.97	7	8.66	11	---	4,842.6	0.88	2.21	28 Feb'20
Old Mutual Multi Managers Stable Inc A	0.74	16	1.84	35	3.77	37	5.35	33	7.94	24	---	---	---	---	---	10,213.1	0.70	0.62	31 Oct'23
Otto1890 FR Core Income A	0.75	13	2.18	5	4.43	6	6.58	4	8.88	9	9.32	14	8.84	8	---	7,687.5	0.71	0.72	24 Jul'19
PPS Enhanced Yield A2	0.66	26	2.07	13	4.15	13	6.23	6	8.39	12	9.11	16	8.34	17	7.91	5,763.8	0.30	0.48	02 Jan'13
Prescient Yield QuantPlus A2	0.66	27	1.94	26	3.94	25	5.78	15	7.91	25	8.76	24	8.13	21	7.66	12,897.1	0.36	0.48	01 Dec'04
Prime Income Plus A1	0.66	29	1.98	21	3.81	32	5.68	21	7.72	28	8.76	23	8.11	22	7.68	419.7	0.56	0.41	04 Oct'11
PSG Enhanced Interest D	0.54	45	1.68	43	3.39	45	5.07	39	6.95	41	7.80	36	7.22	34	---	1,479.7	0.48	0.33	16 Nov'20
PSG Income A	0.71	19	1.99	19	4.05	18	5.79	14	8.95	7	9.86	10	8.58	14	8.25	4,493.9	0.77	0.99	01 Sep'11
PSG Wealth Enhanced Interest FoF D	0.62	38	1.83	38	3.70	39	5.49	30	7.47	37	8.30	33	7.67	31	7.30	7,041.6	0.49	0.35	03 Oct'11
PWM Extra Interest Prescient A1	0.68	23	1.88	31	3.82	31	5.36	32	7.72	29	---	---	---	---	---	679.7	0.53	3.17	30 Oct'23

Figures calculated as at:	1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
29-Oct-26	30-Sep-26 to 29-Oct-26	Rank	30-Jul-26 to 29-Oct-26	Rank	30-Apr-26 to 29-Oct-26	Rank	30-Jan-26 to 29-Oct-26	Rank	30-Oct-25 to 29-Oct-26	Rank	30-Oct-23 to 29-Oct-26	Rank	30-Oct-21 to 29-Oct-26	Rank	30-Oct-16 to 29-Oct-26					
SCI Ninety One Core Income A	0.75	14	1.99	20	4.10	14	5.49	29	8.21	17	9.60	11	8.51	15	8.14	5	36,790.7	0.59	1.00	13 Oct'16
SCI Ninety One Enhanced Yield A1	1.02	2	2.07	14	4.39	7	5.46	31	8.29	14	9.91	8	8.80	9	8.32	2	9,203.9	0.50	2.09	03 May'11
Select FR Interest Plus A	0.64	32	1.90	29	3.80	33	5.65	23	7.64	33	---	---	---	---	---	---	284.7	0.51	0.36	05 Mar'25
STANLIB Enhanced Yield B1	**0.62**	**39**	**1.84**	**36**	**3.83**	**30**	**5.68**	**20**	**7.67**	**32**	**8.39**	**30**	**7.73**	**29**	**---**	**---**	**4,590.8**	**0.53**	**0.37**	**30 Dec'16**
STANLIB Extra Income R	**0.59**	**42**	**1.96**	**25**	**3.87**	**29**	**5.75**	**18**	**7.97**	**23**	**8.58**	**27**	**7.88**	**26**	**7.40**	**15**	**15,539.7**	**0.88**	**0.38**	**02 Nov'78**
STANLIB Income R	**0.80**	**10**	**1.97**	**23**	**4.00**	**20**	**5.26**	**36**	**7.90**	**26**	**9.08**	**18**	**8.35**	**16**	**7.91**	**7**	**70,270.5**	**0.87**	**1.27**	**04 May'87**
Stylo Income Prescient A1	0.66	31	1.69	41	3.62	41	4.70	42	6.72	42	---	---	---	---	---	---	645.5	0.62	1.06	15 Jul'24
Taquanta FR Stable Income R4	0.76	12	2.17	6	4.36	8	6.73	3	9.17	6	9.48	13	9.07	7	---	---	3,419.9	0.88	0.60	15 Oct'19
Terebinth SCI Enhanced Income B1	0.99	4	2.13	8	4.72	3	5.91	11	9.20	5	10.79	2	9.43	3	---	---	3,852.1	0.48	2.28	01 Aug'18
Truffle SCI Income Plus Fund A	0.77	11	2.26	2	5.32	1	7.78	1	10.33	1	10.84	1	10.09	1	9.97	1	1,683.1	0.61	0.99	21 Sep'16
Vunani FR Short Term Fixed Interest A	0.69	21	1.84	37	3.43	43	4.72	41	6.09	43	8.02	35	7.95	24	---	---	161.9	0.52	1.23	16 Jul'20
Mean/Count	0.71	47	1.95	46	4.00	46	5.65	45	8.06	44	9.11	37	8.33	35	7.73	21	9,021.30	0.64	0.96	
(ASISA) South African IB SA Money Market																				
10X Money Market A	0.57	13	1.73	15	3.40	27	5.10	26	6.95	25	7.53	31	7.02	24	---	---	1,708.8	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	6.74	31	6.82	19	222.9	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	7.40	5	7.19	3	28,668.9	0.29	2.40	02 Jul'01
Aluwani FR Money Market Fund A	0.56	16	1.76	11	3.49	11	5.26	11	7.14	13	7.99	12	7.24	11	7.08	5	3,001.3	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	7.38	7	7.05	7	27,400.6	0.36	2.41	01 Nov'07
Cadiz FR Money Market A	0.50	37	1.70	30	3.46	13	5.26	12	7.17	9	8.09	8	7.42	2	7.25	1	462.3	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	7.42	3	6.88	13	1,034.4	0.31	2.44	12 Feb'15
Coronation Corporate Money Market A	0.55	25	1.71	27	3.42	20	5.13	21	6.94	26	---	---	---	---	---	---	5,972.6	0.30	2.25	01 Nov'24
Coronation Money Market A	0.56	15	1.73	17	3.43	15	5.14	19	7.00	19	7.81	19	7.22	13	6.99	9	5,918.3	0.30	2.27	01 Oct'99
Discovery Money Market	0.56	20	1.72	23	3.40	26	5.09	28	6.91	31	7.66	29	7.01	25	6.74	23	1,928.3	0.58	2.28	05 Nov'07
Fairtree SA Money Market Prescient A1	0.56	18	1.71	24	3.39	29	5.09	30	6.92	28	7.74	26	6.95	28	---	---	575.8	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	6.70	32	---	---	-	0.72	2.19	01 Jun'16
Glacier Money Market A	0.55	29	1.70	32	3.39	30	5.09	29	6.91	30	7.80	22	7.10	19	6.80	21	8,026.3	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	10	6.99	10	30.9	0.34	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	6.99	26	6.90	12	900.1	0.31	2.37	01 Oct'99
Hollard FR Money Market B	0.61	1	1.81	3	3.56	5	5.32	6	7.23	6	8.10	7	7.40	6	7.19	4	4,667.2	0.37	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	34	6.01	33	---	---	50.9	0.60	2.09	09 Sep'21
M&G Money Market Fund A	0.57	12	1.74	13	3.48	12	5.24	13	7.16	11	8.00	11	7.23	12	6.88	14	1,650.0	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	7.49	32	6.85	30	6.64	25	373.6	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	35	5.95	34	6.15	27	129.5	0.60	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	17	6.94	11	429.4	0.34	2.25	01 Oct'10
Momentum Money Market A	0.56	21	1.71	25	3.42	21	5.13	22	6.97	23	7.83	18	7.17	15	7.00	8	16,601.5	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	36	5.69	35	---	---	839.2	0.50	2.08	11 Jun'21
Nedgroup Inv Money Market R	0.56	14	1.72	20	3.42	19	5.12	23	6.97	21	7.81	21	7.10	18	6.85	16	25,776.7	0.59	2.27	31 Mar'00
Ninety One Money Market R	0.56	17	1.72	19	3.41	23	5.12	25	6.96	24	7.72	28	7.04	23	6.82	20	38,916.0	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	4.51	37	5.32	28	71.9	0.39	1.48	28 Sep'01
Old Mutual Money Market A	0.55	26	1.70	31	3.38	31	5.10	27	6.94	27	7.80	23	7.05	21	6.83	18	22,604.8	0.59	2.29	26 Aug'98
Old Mutual Multi-Managers MoneyMarket A	0.56	22	1.71	26	3.41	25	5.12	24	6.97	22	7.84	17	7.07	20	6.85	15	479.0	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	---	---	---	---	---	---	479.6	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	7.36	8	---	---	1,282.1	0.25	2.36	05 Nov'19
Prescient Money Market A2	0.60	2	1.82	2	3.61	2	5.40	2	7.33	2	8.18	2	7.40	4	7.23	2	2,302.9	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	33	5.49	36	---	---	422.0	---	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	30	6.90	29	6.61	26	3,192.5	0.59	2.18	19 Oct'98
Satrix Money Market A1	0.57	11	1.76	10	3.52	8	5.30	7	7.21	7	8.08	9	7.36	9	---	---	931.5	0.30	2.34	01 Dec'16
SCI Ninety One Corporate Money Market A	0.56	19	1.72	18	3.43	16	5.13	20	6.98	20	7.77	25	7.04	22	---	---	10,759.7	0.47	2.27	01 Apr'21
SCI Ninety One Money Market R	0.55	27	1.71	28	3.41	22	5.16	17	7.01	17	7.85	16	7.17	16	6.83	17	8,206.0	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**	**1**	**7.06**	**6**	**22,984.5**	**0.58**	**2.31**	**02 May'97**
Sygnia Money Market R	0.57	10	1.72	22	3.41	24	5.04	32	6.86	32	7.77	24	7.18	14	6.72	24	1,594.8	0.51	0.38	27 Oct'16
Terebinth SCI Money Market Fund B1	0.55	23	1.71	29	3.40	28	5.18	16	7.06	14	7.74	27	6.97	27	6.76	22	67.2	0.53	2.29	15 Jun'15
Mean/Count	0.55	39	1.70	39	3.38	39	5.05	39	6.89	39	7.75	37	6.93	37	6.83	28	6,427.27	0.44	2.22	
Reports run during the first few days of the month exclude income distributions																				
(ASISA) South African MA Income																				
10X Income T	0.92	106	1.22	135	3.38	130	4.50	116	6.35	130	9.42	100	8.26	85	---	---	3,519.7	0.61	1.48	02 Jul'21
27Four Diversified Income A1	0.84	110	1.95	40	4.26	40	6.10	10	8.42	70	8.97	104	8.23	87	---	---	1.7	0.80	1.58	01 Dec'20
27four Shari'ah Income A1	0.39	136	1.79	72	3.21	131	4.15	126	7.41	121	8.06	109	7.24	93	---	---	481.1	0.62	3.21	20 Mar'17
2IP Income Prescient FOF A1	0.63	127	1.24	134	3.86	99	4.49	117	6.27	131	---	---	---	---	---	---	235.4	---	2.43	17 Oct'25
ABSA SCI Institutional Income A1	0.95	99	2.24	11	4.45	24	5.24	46	8.75	40	10.65	53	9.10	47	8.46	18	2,508.2	0.67	2.03	25 Jul'16
Absa SCI MM Income Fund C	0.75	120	2.01	34	4.05	82	5.65	22	7.61	114	9.07	103	8.30	84	---	---	5,379.7	0.75	0.90	04 Dec'17
AF Enhanced Income Unit Trust D	1.02	84	1.67	98	4.17	58	4.99	81	8.16	85	10.15	77	8.85	64	---	---	451.6	0.81	2.42	03 Aug'20
All Weather FR Flexible Income A	0.82	112	1.35	130	4.08	76	5.05	73	10.70	4	12.00	13	---	---	---	---	93.0	0.84	4.62	23 Aug'23
Allan Gray Income A	1.25	23	2.14	22	4.93	11	5.85	14	9.91	10	---	---	---	---	---	---	4,425.9	0.87	2.67	01 May'24
Aluwani FR Flexible Income A	1.16	35	2.17	15	4.97	10	5.80	17	9.42	16	11.21	31	9.78	13	---	---	2,336.6	0.35	2.65	17 Feb'21
Amity FR Diversified Income A	1.27	20	2.26	9	4.80	14	4.90	89	8.00	96	10.63	55	---	---	---	---	315.9	0.80	3.18	29 Nov'21
Ampersand FR Income A	1.09	62	1.83	65	4.18	54	5.12	60	8.51	61	10.78	46	9.15	41	---	---	910.8	1.00	2.03	01 Jun'18
Amplify SCI Strategic Income Fund A1	1.31	12	1.79	77	4.38	31	5.55	27	9.69	11	12.43	9	10.31	5	9.41	2	26,057.0	0.59	4.84	02 Dec'13
Anchor FR Flexible Income A	1.39	8	2.05	29	4.17	57	4.84	96	8.51	60	10.60	58	8.74	71	7.78	45	7,770.5	1.18	3.25	01 Jun'15
ATON FR Income Fund A	0.98	93	1.73	90	3.95	91	5.44	32	7.67	111	---	---	---	---	---	---	308.5	1.00	1.09	13 Jun'25
Autus Prime Income Plus A	0.95	101	1.69	96	3.89	97	4.34	122	7.39	122	9.95	83	8.67	76	7.93	40	123.6	0.92	1.71	03 Jan'06
Bartizan FR Diversified Income A	1.18	32	2.10	24	4.80	15	5.87	13	9.35	18	---	---	---	---	---	---	437.0	0.65	2.91	17 Apr'25
Brenthurst FR Income FoF A	1.11	52	1.76	82	4.09	74	5.12	62	7.82	100	11.16	32	7.56	92	---	---	212.6	1.30	2.07	10 Nov'16
Cadiz FR Absolute Yield A	1.15	40	2.15	19	4.38	32	4.76	102	9.12	27	11.29	26	9.37	31	8.59	13	2,308.3	0.94	3.56	02 Mar'06
Caleo FR Active Income A	1.14	46	1.67	101	3.66	122	5.01	79	8.07	92	10.96	41	9.07	49	---	---	227.4	1.00	2.79	10 Nov'16
Camissa Islamic High Yield	0.93	102	2.01	33	4.40	29	6.56	6	10.47	5	12.34	11	9.51	23	---	---	3,078.0	0.58	2.09	12 Mar'19
Chrome Ci Maximum Income A	(0.79)	139	0.15	137	2.00	137	---	---	---	---	---	---	---	---	---	---	497.8	0.79	3.47	02 Mar'26

Figures calculated as at:	1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
29-Oct-26	30-Sep-26 to 29-Oct-26	Rank	30-Jul-26 to 29-Oct-26	Rank	30-Apr-26 to 29-Oct-26	Rank	30-Jan-26 to 29-Oct-26	Rank	30-Oct-25 to 29-Oct-26	Rank	30-Oct-23 to 29-Oct-26	Rank	30-Oct-21 to 29-Oct-26	Rank	30-Oct-16 to 29-Oct-26					
Ci Diversified Income A	0.89	107	2.04	30	4.21	50	5.30	40	8.24	79	10.08	80	9.28	36	8.40	20	4,421.9	0.44	1.42	14 Feb'14
Cinnabar SCI Income FoF A	1.30	15	1.88	55	4.24	44	4.82	97	9.07	30	11.64	15	9.61	17	8.15	29	98.8	1.31	3.45	29 Jul'14
Citrine FR Income Provider A	1.08	66	1.90	50	4.30	36	5.21	48	8.64	49	---	---	---	---	---	---	357.3	1.06	3.18	26 Mar'24
ClucasGray Flexible Income Prescient A1	1.28	18	1.25	133	3.68	120	3.18	135	8.17	84	13.48	4	---	---	---	---	344.1	0.87	6.06	15 Feb'22
Cogence Fixed Interest Prescient FoF A	1.92	5	2.34	5	4.90	12	3.73	130	11.34	2	15.04	3	---	---	---	---	744.1	1.03	6.66	22 Aug'22
Cogence Income Prescient FoF A1	1.20	29	2.04	31	4.16	59	4.91	88	8.75	39	---	---	---	---	---	---	237.5	0.87	2.44	18 Mar'24
Corion FR Income A	1.13	47	1.62	109	3.76	114	5.29	41	8.72	42	11.52	18	9.92	11	---	---	1,426.8	0.80	2.87	07 Feb'19
Coronation Active Income Plus A	1.11	53	1.49	123	4.14	62	4.74	103	7.71	108	---	---	---	---	---	---	3,015.1	0.88	3.30	29 Nov'23
Coronation Strategic Income A	0.84	111	1.50	121	4.05	80	4.89	91	7.64	113	10.63	56	9.09	48	8.07	34	41,427.9	0.87	2.17	02 Jul'01
Curate Momentum Flexible Income A	1.30	16	2.17	16	5.20	5	5.06	69	8.40	71	10.72	49	9.12	45	---	---	2,344.7	0.92	4.08	24 Jun'19
Curate Momentum Income Plus A	0.69	124	2.22	12	4.75	16	6.94	3	9.46	14	9.89	87	9.04	51	8.55	15	11,945.0	1.17	0.72	28 Jun'05
Custodian FR Income Plus A	1.10	56	2.16	17	4.30	37	5.05	72	9.58	13	12.11	12	9.94	9	9.05	5	2,448.9	1.25	2.64	28 Dec'11
Delta 4 FR Income A	1.00	88	1.81	69	4.14	61	5.37	33	8.81	37	10.97	40	9.31	35	---	---	968.0	1.02	1.84	22 Jan'20
Discovery Diversified Income	1.09	64	1.68	97	3.52	126	4.41	119	9.07	29	10.46	66	8.83	65	7.88	43	11,640.8	1.16	2.90	06 Nov'07
Engelberg FR Income Fund of Funds A	2.57	1	2.64	2	5.50	3	3.57	132	10.77	3	10.81	45	9.14	42	---	---	170.7	1.23	7.95	03 May'21
Excelsia Flexible Income 27four A1	1.14	44	0.43	136	2.15	136	2.08	137	8.13	87	---	---	---	---	---	---	24.8	1.38	5.00	11 Sep'24
Fairtree FR Income Plus A	0.29	137	1.32	131	3.44	128	5.69	21	6.95	127	10.43	69	9.45	25	9.01	6	20,128.7	0.91	1.91	12 Mar'14
FedGroup Income Plus A	1.02	83	1.89	51	4.09	73	5.18	54	8.44	69	10.44	68	8.19	89	---	---	1,157.3	0.78	2.23	01 Jun'16
FG SCI Jupiter Income Fund of Funds A	1.07	72	1.79	74	4.20	52	5.15	56	8.35	73	10.41	70	8.95	58	8.05	37	1,132.5	0.99	2.55	15 Aug'05
Fibonacci FR Income A	0.99	91	1.44	126	3.95	92	4.79	98	8.62	51	10.21	75	---	---	---	---	202.5	1.19	2.99	14 Jul'23
Financial Fitness FR Divers Inc FoF	1.11	50	1.91	47	4.21	48	5.25	45	8.62	52	9.62	95	8.41	82	---	---	113.8	1.18	2.58	16 Mar'20
Fisher Dugmore Ci Diversified Income A	1.10	57	2.14	23	4.50	22	5.56	26	9.17	23	10.72	50	9.41	29	---	---	608.4	0.60	2.14	30 Sep'20
FNB Multi Manager Income B1	1.06	78	1.67	99	3.91	96	5.22	47	7.78	103	10.11	79	8.57	80	7.77	46	1,376.5	1.12	1.96	01 Nov'07
Foord Flex Income A	0.76	119	1.73	91	3.83	106	6.47	7	8.46	67	9.65	94	---	---	---	---	1,294.3	0.65	3.04	03 Oct'22
Foord Shariah Income B	(1.19)	140	0.01	139	(0.04)	139	0.14	138	0.21	137	---	---	---	---	---	---	32.5	---	6.00	06 May'25
FR Best Blend Flexible Income C	1.01	87	1.67	100	4.05	81	5.20	49	9.16	24	11.60	16	9.65	15	8.65	11	3,843.0	0.90	2.05	17 Mar'14
Fund Wealth Income CoreSolutions A	0.92	105	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	2.55	22 Sep'26
Granate FR Multi Income B	0.97	95	1.76	81	4.61	18	5.63	23	9.26	19	11.60	17	9.98	8	9.38	4	12,640.6	0.59	2.45	01 Apr'16
Graviton SCI Flexible Income Fund A1	1.08	68	1.77	80	4.13	65	4.94	86	8.16	86	10.73	47	8.97	56	8.07	35	2,882.0	1.04	2.53	03 Sep'12
GTC Fixed Income A	0.65	126	1.89	53	3.79	111	5.71	20	7.79	101	8.58	106	8.09	90	7.77	47	943.2	0.41	0.39	14 Oct'05
Harvard House FR Flexible Income A	1.94	4	2.56	4	5.02	9	3.29	134	10.29	8	15.19	2	10.44	3	8.08	33	242.9	1.24	7.87	02 Oct'06
Helfin Ci Income FoF A	1.01	86	2.00	37	3.93	94	4.66	109	8.26	76	---	---	---	---	---	---	205.7	0.95	2.98	30 Apr'24
Hollard FR Dynamic Income B	1.15	41	1.82	68	4.39	30	5.60	24	8.67	47	10.70	51	9.31	33	8.19	27	3,254.8	0.84	2.28	23 Jan'14
ID Capital FR Income Fund A1	1.09	61	1.67	102	4.04	84	4.51	115	8.04	93	11.10	33	9.45	26	---	---	375.2	1.08	2.79	03 Mar'20
Instit FR Flexible Income A	0.72	122	2.25	10	4.47	23	6.70	5	9.22	20	9.78	90	9.06	50	---	---	605.8	0.14	0.56	11 Aug'17
Intellivest FR Income B	0.82	113	1.53	120	3.94	93	4.85	95	8.57	54	11.08	36	9.44	28	---	---	221.1	0.88	2.70	27 Mar'19
Interactive Income Prescient A	1.25	25	1.72	92	3.85	103	5.00	80	6.99	126	9.14	102	---	---	---	---	439.9	1.35	1.87	01 Mar'23
Investec FR Active Income FoF A	1.07	76	1.93	44	3.99	87	5.25	43	8.34	74	9.84	89	8.68	74	---	---	13,685.9	0.95	1.98	19 Dec'18
Investec FR Enhanced Income A	0.52	131	1.61	111	3.19	132	4.66	108	6.38	129	7.07	112	6.49	96	---	---	12,852.5	0.71	0.35	19 Dec'19
Investiplan Wealth FR Income Fund A	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	0.42	12 Oct'26
Khumo SCI High Income Fund A	0.79	117	2.30	7	---	---	---	---	---	---	---	---	---	---	---	---	125.9	0.70	4.43	01 Jun'26
Kruger Income Prescient Fund A	1.19	30	2.09	25	4.56	19	6.06	12	8.99	33	---	---	---	---	---	---	707.3	---	1.66	02 Oct'24
Laurium FR Strategic Income B	0.97	97	1.87	59	4.17	56	4.88	92	8.66	48	11.25	28	9.62	16	8.58	14	1,584.2	0.60	2.47	28 Jan'22
Lynx Prime Income FoF C	0.99	92	1.56	117	3.72	117	4.87	94	7.79	102	---	---	---	---	---	---	159.9	1.29	2.01	09 Sep'24
M&G Enhanced Income Fund A	1.04	81	1.82	67	3.84	104	4.96	85	10.35	7	11.43	21	9.93	10	7.91	41	1,301.3	0.85	2.12	01 Jul'09
Marriott Core Income A	1.16	36	1.95	42	4.43	26	4.68	105	8.26	77	10.98	39	9.45	27	8.62	12	10,842.5	1.06	3.33	05 Feb'01
Marriott High Income FoF A	1.14	45	1.85	62	4.26	42	4.44	118	7.93	97	10.72	48	9.23	39	8.43	19	4,037.0	1.23	3.32	01 Oct'01
Marriott Income	1.07	73	2.08	26	4.51	21	5.17	55	8.54	58	10.63	57	9.03	52	8.10	32	654.2	0.72	2.56	15 Oct'93
Matrix SCI Enhanced Income Fund B1	1.06	79	2.15	18	4.22	46	4.57	111	7.67	110	10.51	63	---	---	---	---	3,073.0	0.49	2.93	19 Jun'23
Merchant West SCI Enhanced Income Fd A1	0.89	108	2.08	27	4.37	33	5.77	18	9.41	17	12.37	10	9.84	12	8.74	10	546.3	0.70	2.17	03 Jan'12
Methodical FR Dynamic Income B1	0.80	114	1.55	119	4.11	70	4.30	123	8.11	89	13.34	5	10.03	7	---	---	619.4	0.60	2.72	29 Jan'21
Methodical FR Income B1	0.62	128	1.39	129	3.86	102	5.13	58	7.54	116	9.66	93	8.58	78	---	---	360.4	0.71	1.37	23 Apr'18
MitonOptimal FR Income Plus FoF B1	1.01	85	1.61	114	3.66	121	4.52	114	8.17	83	---	---	---	---	---	---	166.1	1.38	2.29	17 May'24
Momentum Consult FR Income Fund A	1.13	48	1.73	89	4.13	64	4.88	93	8.70	44	---	---	---	---	---	---	458.2	1.05	2.49	09 Apr'24
Momentum Consult FR Income Fund B	1.15	37	1.80	71	4.28	38	5.10	65	9.01	32	---	---	---	---	---	---	458.2	0.77	2.49	18 Jun'24
Momentum Diversified Income B1	0.93	103	1.59	116	3.80	110	5.14	57	7.72	107	10.15	76	8.87	63	7.99	39	3,450.2	1.23	1.81	01 Nov'07
MyQ Ci Income A	1.09	59	2.14	20	4.30	35	5.50	28	8.01	95	11.10	34	8.74	72	7.39	51	126.2	0.93	1.94	01 Sep'15
Nedgroup Inv Flexible Inc A	1.06	77	1.88	58	4.43	27	6.17	9	8.56	55	9.92	85	8.68	75	8.19	28	16,974.7	1.13	1.64	01 Jul'99
Nedgroup Inv Select Inc FoF C	1.06	80	1.61	110	3.98	89	5.26	42	8.45	68	10.45	67	8.92	59	---	---	2,055.7	1.13	1.77	01 Feb'19
New Road FR Income Fund A	1.15	39	1.77	79	4.00	86	5.05	70	8.73	41	11.31	25	9.51	22	---	---	736.6	0.96	2.42	26 Apr'20
NFB Ci Diversified Income A	1.39	9	2.08	28	4.55	20	4.52	113	9.13	25	---	---	---	---	---	---	2,308.6	0.68	3.94	01 Nov'23
Ninety One Diversified Income A	1.09	63	1.74	87	3.58	124	4.39	121	9.05	31	10.50	65	8.88	62	8.05	36	38,169.4	0.99	2.92	01 Oct'09
Northstar FR Income A	1.00	89	1.65	106	4.08	75	4.76	100	7.89	98	10.57	59	9.24	38	8.47	17	1,291.9	1.02	2.49	22 Jul'14
Novare FR Capital Preserver FoF A1	(1.94)	141	(1.02)	140	0.99	138	2.45	136	4.66	136	8.61	105	7.82	91	7.54	50	114.1	1.29	3.52	08 Apr'11
Numoro FR Income A	0.68	125	1.63	108	3.03	133	4.97	83	7.05	125	7.89	110	---	---	---	---	344.9	1.26	1.60	31 Jul'23
Octagon SCI Flexible Income FoF B1	1.10	54	1.81	70	4.20	51	5.09	66	8.19	81	10.88	42	9.27	37	---	---	244.4	0.88	2.47	06 Jun'18
Old Mutual Albaraka Income A	0.47	133	1.75	84	3.65	123	5.32	39	8.23	80	8.33	108	7.14	94	---	---	2,201.1	0.71	1.77	31 Mar'20
Old Mutual Multi Managers Active Inc A	1.26	22	1.91	46	4.27	39	5.19	52	8.39	72	---	---	---	---	---	---	4,751.5	0.94	2.65	31 Oct'23
Old Mutual Multi-Managers Enh Inc FoF A	0.87	109	1.79	73	3.77	112	5.05	74	7.74	106	9.42	99	8.33	83	7.59	49	846.6	1.02	1.10	05 Jun'01
Old Mutual Real Income A	1.07	71	1.42	127	3.54	125	3.51	133	7.54	117	10.84	44	9.03	53	7.61	48	5,494.1	0.95	2.35	01 Apr'06
Optimum FR Income A	0.98	94	1.74	86	3.81	108	4.76	101	7.85	99	9.98	82	8.79	67	---	---	1,390.9	0.86	1.84	01 Mar'18
Opulence FR Income Fund of Funds A	1.17	34	1.79	75	4.19	53	4.54	112	9.07	28	---	---	---	---	---	---	220.1	1.26	3.23	21 Feb'24
Orchard FR Enhanced Income A	1.11	51	1.61	112	3.76	113	4.66	107	8.18	82	11.00	37	---	---	---	---	490.3	1.09	2.68	04 Apr'22
Otto1890 FR Flexible Income A	1.59	6	2.14	21	4.83	13	4.25	124	9.21	22	12.57	8	10.05	6	10.15	1	9,974.9	0.77	5.14	01 Jul'15
Otto1890 FR Optimal Income A	0.49	132	1.74	88	3.38	129	5.25	44	7.10	124	7.45	111	6.97	95	---	---	92.8	1.92	0.48	22 Dec'16
Perpetua SCI Flexible Fixed Int Fd A1	2.09	2	2.32	6	4.26	41	4.18	125	8.46	66	---	---	---	---	---	---	63.5	1.64	5.50	18 Mar'24
Personal Trust Income	0.96	98	1.89	52	4.11	69	5.03	76	8.10	91	10.03	81	8.57	79	7.81	44	1,351.7	1.53	2.13	01 Sep'06
Platinum FR Defensive Income FoF A	1.28	19	1.92	45	4.44	25	5.47	30	8.47	64	10.12	78	---	---	---	---	178.5	1.34	2.48	02 Oct'23

Figures calculated as at:	1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
29-Oct-26	30-Sep-26 to 29-Oct-26	Rank	30-Jul-26 to 29-Oct-26	Rank	30-Apr-26 to 29-Oct-26	Rank	30-Jan-26 to 29-Oct-26	Rank	30-Oct-25 to 29-Oct-26	Rank	30-Oct-23 to 29-Oct-26	Rank	30-Oct-21 to 29-Oct-26	Rank	30-Oct-16 to 29-Oct-26					
PMK Income Prescient FoF A1	1.08	69	1.75	85	3.81	109	5.11	63	7.53	118	9.33	101	8.26	86	---	---	107.3	1.50	2.17	30 Oct'19
PortfolioMetrix FR Dynamic Income A	1.99	3	2.76	1	5.11	7	5.08	67	12.13	1	16.01	1	12.41	1	---	---	17,311.3	0.80	5.60	21 Dec'20
PortfolioMetrix FR Income Fund A	0.80	115	1.88	57	3.97	90	5.84	15	8.52	59	9.93	84	8.97	55	8.25	26	1,423.0	0.80	1.04	14 Jul'15
PPS Flexible Income A2	1.18	31	1.85	61	4.04	83	5.11	64	8.68	45	10.64	54	9.10	46	8.15	30	1,438.0	0.67	2.08	02 Jan'13
Prescient Income Plus A2	1.21	27	2.62	3	5.19	6	6.29	8	9.68	12	11.43	20	10.44	2	---	---	7,204.2	0.87	4.24	11 Feb'20
Prescient Income Provider A2	1.40	7	2.18	14	4.64	17	6.10	11	8.31	75	10.35	72	9.16	40	8.35	22	44,807.1	0.60	3.36	03 Jan'06
Prescient Specialist Income A2	1.33	11	2.28	8	5.22	4	6.73	4	9.12	26	---	---	---	---	---	---	0.3	0.60	2.33	11 Dec'23
Prime Flexible Income B	0.97	96	1.63	107	3.73	116	4.78	99	7.76	105	9.92	86	8.75	70	8.31	25	484.6	0.98	2.08	11 Jul'12
PSG Diversified Income A	1.07	70	1.95	41	3.75	115	5.05	71	9.43	15	11.37	23	9.59	18	8.75	9	8,260.2	1.17	2.31	07 Apr'06
PSG Investment Mgmt Multi-Ast Inc FoF D	0.73	121	1.90	49	3.86	100	5.47	29	8.68	46	10.32	73	8.90	61	---	---	186.3	1.01	1.06	16 Sep'19
PSG Wealth Income FoF D	1.10	55	1.86	60	4.06	79	5.20	50	8.71	43	10.22	74	8.98	54	8.12	31	14,295.4	0.80	2.07	01 Jun'09
PWM Diversified Income Prescient A1	1.31	13	1.89	54	4.10	71	5.58	25	---	---	---	---	---	---	---	---	647.9	---	3.29	24 Nov'25
PWS FR Flexible Income A	0.95	100	1.79	76	4.14	63	5.45	31	8.79	38	11.09	35	9.31	34	---	---	694.8	1.05	1.75	13 Oct'20
Quantum FR Income C	1.10	58	1.65	103	3.88	98	5.02	78	8.49	62	10.41	71	8.79	68	---	---	739.2	1.31	2.41	07 Jun'19
Rebalance SCI Real Income A	1.09	60	1.76	83	4.07	78	4.93	87	8.57	53	11.22	29	9.39	30	---	---	431.6	1.03	3.11	16 May'25
Red Oak FR Income A	0.69	123	2.00	36	6.16	1	9.47	1	10.21	9	---	---	---	---	---	---	243.9	1.07	2.62	26 May'25
Rowan Capital FR Income FoF A	1.12	49	1.83	64	4.18	55	5.03	77	8.81	36	10.54	61	8.75	69	7.89	42	100.3	1.40	2.76	04 Aug'16
Roxburgh Ci Income B	0.60	129	1.45	125	3.84	105	5.18	53	7.49	119	9.60	96	---	---	---	---	718.8	0.54	1.10	01 Dec'22
SA Asset Management FR Income A	1.31	14	1.93	43	4.12	68	5.34	37	7.47	120	9.50	98	---	---	---	---	297.2	0.98	1.98	05 Apr'23
Saffron FR Opportunity Income A	0.92	104	1.49	122	3.81	107	5.37	34	7.34	123	9.89	88	8.80	66	8.93	7	848.5	1.35	2.69	30 May'08
Salvo FR Income A1	1.08	67	1.60	115	4.13	66	5.12	61	8.55	56	11.22	30	9.52	21	---	---	852.1	0.94	2.58	25 Oct'17
Sanlam Multi Manager SCI Income Fd B	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	1.99	01 Oct'26
S-BRO FR Income A	1.07	75	1.84	63	4.22	47	5.32	38	8.97	34	11.49	19	9.54	20	---	---	1,404.7	0.98	2.02	29 Oct'21
SCI Alternative Income Fund A1	0.45	134	1.40	128	2.80	134	4.13	127	5.60	134	6.18	115	5.64	99	5.18	56	9,041.3	1.05	1.83	25 May'07
SCI Diversified Income FoF A3	0.43	135	1.28	132	2.47	135	3.63	131	5.39	135	6.94	113	6.37	97	5.87	54	817.8	0.95	1.17	01 Jul'09
SCI Ninety One Tactical Income A	1.02	82	2.18	13	4.41	28	5.19	51	9.22	21	11.73	14	9.68	14	---	---	10,701.9	0.72	3.54	14 Jun'17
Select FR Fixed Income A	1.36	10	1.95	39	4.22	45	5.36	35	7.77	104	9.75	91	8.45	81	7.33	53	1,066.8	0.89	2.06	01 Mar'12
Select Manager FR Income FoF C	1.14	42	1.91	48	4.07	77	5.13	59	8.90	35	11.28	27	9.50	24	8.49	16	1,892.5	0.93	2.11	27 Jun'16
Sequoia FR Flexible Income A	1.09	65	1.98	38	4.12	67	4.98	82	8.11	88	10.52	62	8.91	60	---	---	425.5	0.85	2.03	30 Jun'20
SIM SCI Flexible Income Fund A1	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2,558.0	0.94	4.29	01 Apr'22
Simplisiti FR Income Plus A	1.14	43	1.65	105	3.99	88	4.70	104	8.48	63	11.33	24	9.35	32	8.31	24	98.9	1.22	2.58	01 Sep'11
Southchester SCI Optimum Income Fund A	0.53	130	1.61	113	3.45	127	5.04	75	6.71	128	6.86	114	6.17	98	5.75	55	2,840.2	1.14	1.66	01 Apr'15
Standard STANLIB Diversified Inc FOF B1	**1.18**	**33**	**1.69**	**95**	**4.15**	**60**	**4.63**	**110**	**8.02**	**94**	**10.69**	**52**	**8.61**	**77**	**7.37**	**52**	**1,917.1**	**1.16**	**3.22**	**26 Sep'16**
STANLIB Flexible Income B1	**1.28**	**17**	**1.71**	**93**	**4.30**	**34**	**4.40**	**120**	**7.64**	**112**	**10.98**	**38**	**9.57**	**19**	**8.36**	**21**	**15,102.2**	**0.90**	**5.13**	**29 Apr'04**
STANLIB MM Absolute Income B1	**1.25**	**24**	**1.70**	**94**	**3.92**	**95**	**3.82**	**129**	**7.71**	**109**	**10.86**	**43**	**9.13**	**43**	**8.33**	**23**	**643.2**	**1.07**	**3.10**	**31 Dec'01**
Stonehage Fleming Income Prescient A1	1.24	26	1.88	56	4.10	72	5.07	68	8.10	90	9.71	92	---	---	---	---	1,279.2	1.01	2.83	02 May'23
Sygnia Enhanced Income A	0.78	118	2.01	32	4.24	43	5.81	16	8.25	78	9.57	97	8.95	57	---	---	6,906.6	0.76	0.72	11 Jan'19
Tresor SCI Income Fund B1	1.15	38	1.55	118	3.72	118	3.92	128	7.59	115	10.50	64	8.70	73	8.04	38	118.6	1.26	2.63	15 Jan'15
TRG Income Prescient FoF B3	1.07	74	2.00	35	4.03	85	4.90	90	8.47	65	11.41	22	---	---	---	---	170.9	0.82	3.05	25 Jul'22
Truffle SCI Enhanced Income Fund A	0.80	116	1.46	124	5.05	8	6.95	2	10.39	6	12.74	6	---	---	---	---	421.8	0.90	3.82	03 Oct'23
Visio FR Unconstrained Fixed Intst B	1.20	28	1.78	78	4.21	49	4.67	106	8.64	50	12.65	7	10.37	4	9.40	3	6,989.7	0.81	3.31	01 Apr'16
Vunani FR Enhanced Income Fund A1	1.26	21	1.82	66	3.69	119	5.34	36	6.17	132	8.40	107	8.22	88	8.85	8	2,315.3	0.88	2.27	23 Mar'12
Vunani FR Enhanced Income Rtntn SP A1	0.04	138	0.12	138	5.68	2	5.73	19	5.76	133	---	---	---	---	---	---	205.7	0.01	6.66	16 Feb'24
Wealth Associates FR Income A	0.99	90	1.65	104	3.86	101	4.97	84	8.54	57	10.57	60	9.13	44	---	---	424.5	0.80	2.00	01 Oct'20
Mean/Count	1.00	141	1.77	140	4.06	139	5.03	138	8.32	137	10.56	115	8.97	99	8.15	56	3,527.34	0.94	2.68	
Global - Multi Asset -Flexible																				
Aboutir Prime Global Flexible FF B	2.15	13	1.74	12	3.60	23	4.90	49	(3.76)	57	---	---	---	---	---	---	74.8	2.49	15.94	31 Jan'25
Accorn FR International FoF C	1.29	29	(0.27)	42	1.61	44	6.33	42	(0.76)	50	5.22	51	2.64	42	6.19	19	2,431.7	3.54	17.43	01 Jul'15
Affinity Ci International Flxbl Gr FF A	2.11	15	0.28	30	3.81	21	10.01	22	5.43	20	12.83	8	5.89	31	---	---	434.2	1.60	11.40	01 Feb'21
Amity FR Global Diversified FoF A	0.08	54	(0.48)	44	3.30	28	11.65	6	7.95	6	11.99	12	5.69	33	7.64	15	869.2	1.16	11.66	07 Jul'15
Amplify SCI Global Flexible Feeder Fd A1	3.82	2	0.55	27	---	---	---	---	---	---	---	---	---	---	---	---	-	---	11.89	01 Jul'26
APS Ci Global Flexible FF B	1.87	17	1.17	15	4.48	14	10.12	21	4.87	24	8.54	34	7.00	15	7.61	16	332.0	1.66	11.12	01 Jul'16
Ashburton Global Flexible FF A	0.59	46	(0.19)	39	3.13	30	6.89	38	1.44	41	10.38	23	---	---	---	---	320.7	1.82	17.80	10 Jul'23
Assetbase Global Flex Prescient FoF A1	0.86	40	0.64	24	3.74	22	11.32	10	6.16	15	11.64	13	8.33	11	10.10	5	704.0	1.29	15.10	02 Nov'15
ATON FR Global Flexible FoF A	1.58	24	2.21	5	6.73	5	11.98	4	8.06	5	---	---	---	---	---	---	212.8	1.74	10.39	13 Jun'25
Celerity Ci International Growth Fund A	1.28	30	0.55	26	4.00	18	9.28	25	5.40	21	12.33	10	8.35	10	---	---	426.3	1.40	12.01	01 Jul'19
Cinnabar SCI Global Balanced Feeder Fd A	0.39	50	(0.71)	49	1.41	47	8.32	30	2.37	38	8.30	36	5.40	35	---	---	134.7	0.40	14.59	01 Feb'21
ClucasGray Global Flexible Prescient A1	2.13	14	1.58	13	3.46	25	6.96	37	1.28	43	7.35	45	6.02	28	---	---	438.6	1.58	12.23	31 Jan'20
Cogence Global Growth Prescient Fdr A	0.27	52	(0.05)	35	3.30	27	10.33	20	6.22	13	11.23	15	---	---	---	---	852.3	1.36	20.32	22 Aug'22
Coronation Glbl Em Mkts Flex [ZAR] TFI A	(5.23)	63	(10.48)	62	(5.19)	60	(6.75)	59	(15.89)	58	6.81	48	-0.75	44	---	---	4,754.0	1.65	19.19	29 Oct'21
Deton Prime Global Flexible FoF A	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	238.1	0.93	---	23 Jan'14
Edge FR Global Flexible Fund A	(0.12)	55	(1.07)	53	1.42	46	---	---	---	---	---	---	---	---	---	---	143.7	1.46	8.92	11 Feb'26
FG SCI International Flexible FOF A	0.83	41	(0.64)	48	1.62	43	7.25	36	3.32	33	9.15	29	6.36	22	7.67	14	942.8	1.61	16.31	17 Oct'07
Fisher Dugmore Ci Global Growth A	0.47	49	2.27	4	5.44	10	11.44	8	7.72	7	15.62	2	9.00	6	---	---	697.3	0.74	14.83	30 Sep'20
Foord International FF A	0.55	47	1.90	7	(4.77)	59	1.57	54	5.80	18	7.88	40	7.71	14	7.82	12	3,015.3	1.45	18.31	01 Mar'06
FR UBAM MultiFunds Flexible Allc Fdr A	(0.28)	59	(1.03)	52	1.20	51	8.76	28	3.60	29	7.91	39	6.29	24	---	---	150.4	1.73	17.97	22 Jun'17
Fussell Ci Worldwide Growth FF A	1.72	21	1.76	10	5.98	6	10.69	18	4.63	25	12.85	7	8.12	12	---	---	573.8	1.32	10.36	01 Jun'21
Gradidge-Mahura Ci Global Managed FF A	1.78	19	0.76	21	4.35	15	10.70	17	6.19	14	---	---	---	---	---	---	147.0	1.17	10.11	30 Apr'25
Granate FR Global Flexible FF A Inc	2.06	16	(2.35)	59	2.23	40	6.13	45	---	---	---	---	---	---	---	---	19.1	2.12	20.61	31 Dec'25
High Street Global Bal Prescient FF A	2.37	10	1.94	6	4.79	13	7.63	35	2.58	36	11.48	14	---	---	---	---	74.7	1.54	19.39	20 Jan'22
Independent Wealth Mgr SCI Glbl Bal FoFA	0.96	36	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	4.66	12 Aug'26
Investec FR World Axis Flexible FF A	(1.33)	62	(0.16)	37	(1.19)	56	2.73	52	(0.60)	48	6.04	49	---	---	---	---	521.3	1.95	18.63	31 Mar'22
Investhouse Ci Global Feeder A	(0.16)	57	0.55	25	2.95	33	9.52	23	6.40	12	8.83	31	6.30	23	---	---	401.6	1.75	11.11	03 Jul'17
Kruger International FlexPrescientFdrFdA	0.95	38	(2.76)	60	(2.09)	57	1.10	57	(3.41)	56	3.08	53	2.25	43	5.96	20	327.2	0.14	18.34	10 Dec'12
Lynx Prime Global Diversified FoF A1	1.19	33	(0.18)	38	0.24	53	6.24	43	(1.14)	51	5.49	50	5.28	36	6.85	17	366.9	2.62	13.19	09 Apr'02
Marriott International Growth FF A	2.30	12	(0.95)	51	5.51	9	10.87	15	6.76	9	7.43	44	4.97	37	7.73	13	330.9	1.93	12.77	01 Aug'04
Merchant West SCI Global Managed Gr Fd A	3.09	5	1.40	14	4.28	16	11.29	12	6.91	8	8.60	32	6.95	16	8.07	10	135.4	1.46	12.10	01 Mar'12

Figures calculated as at:	1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
29-Oct-26	30-Sep-26 to 29-Oct-26	Rank	30-Jul-26 to 29-Oct-26	Rank	30-Apr-26 to 29-Oct-26	Rank	30-Jan-26 to 29-Oct-26	Rank	30-Oct-25 to 29-Oct-26	Rank	30-Oct-23 to 29-Oct-26	Rank	30-Oct-21 to 29-Oct-26	Rank	30-Oct-16 to 29-Oct-26					
Methodical FR Global Dynamic B1	0.30	51	5.02	1	8.32	1	15.31	1	17.46	1	28.07	1	16.94	1	---	---	774.0	1.03	30.23	01 Dec'20
Mi-Plan FR Global Macro Fund B5	1.71	22	1.78	9	6.87	4	12.33	3	9.91	3	14.38	6	11.19	4	13.41	1	2,646.4	1.06	14.59	09 May'13
MitonOptimal FR Foreign Flexible FF A1	(0.16)	56	(0.60)	47	(0.54)	54	1.55	55	1.72	40	7.88	41	5.92	30	6.63	18	114.2	1.10	16.64	01 Nov'11
MyQ Ci Worldwide Flex FoF A	1.81	18	0.40	28	4.81	12	11.45	7	8.52	4	12.11	11	8.42	9	10.07	6	201.1	1.42	10.39	01 Sep'15
Nedgroup Inv Global Flexible FF R	2.35	11	0.74	22	5.66	8	10.72	16	6.68	10	10.89	17	9.32	5	10.50	3	10,910.7	1.54	18.02	04 Dec'96
New Road FR Global Flexible FoF A	1.53	25	1.76	11	3.82	20	13.56	2	6.09	16	14.47	5	8.82	8	---	---	589.2	1.09	14.25	30 Oct'20
NFB Ci Global Balanced FF A	1.62	23	0.74	23	4.12	17	11.39	9	5.32	23	---	---	---	---	---	---	389.9	1.04	10.99	02 May'24
Noble PP FR Worldwide Flexible FoF A	(0.43)	60	0.81	19	(1.01)	55	1.58	53	0.65	46	10.45	22	6.61	18	---	---	211.0	2.67	10.15	14 Sep'21
Northstar FR Global Flexible A	4.04	1	0.99	17	6.92	3	6.13	44	(1.22)	52	8.46	35	6.38	20	10.28	4	905.0	1.48	14.32	12 Jan'16
Northstar FR Global Flexible Feeder A	3.56	4	1.14	16	5.89	7	5.88	46	(1.44)	53	8.14	37	6.04	27	---	---	253.3	1.63	16.21	03 Jul'17
Palmyra FR Global Flexible FoF A	1.25	31	(0.07)	36	2.47	38	7.96	33	1.77	39	6.88	47	4.00	41	---	---	1,579.4	2.52	17.78	04 Mar'20
Personal Trust PTI GlbISel MgrsOpps FF A	1.31	28	0.08	32	3.94	19	11.31	11	5.84	17	9.38	28	5.99	29	---	---	245.0	2.00	15.67	02 Aug'21
PMK Global Flexible Prescient FoF A1	0.63	44	(1.08)	54	2.26	39	7.67	34	3.58	30	8.06	38	5.78	32	---	---	598.1	1.99	13.49	02 Mar'20
PortfolioMetrix FR Global Divers FF B1	0.78	42	(0.58)	46	1.78	42	9.06	27	3.38	32	10.27	24	6.29	25	---	---	241.7	1.00	17.73	03 Aug'20
Prescient Foord International FF A	0.54	48	1.82	8	(4.75)	58	1.43	56	5.50	19	7.47	43	---	---	---	---	-	1.43	17.69	17 Feb'22
Prime Global Balanced Flexible FF B	(0.84)	61	(0.53)	45	0.58	52	5.18	48	1.32	42	9.62	27	4.92	38	---	---	187.3	1.71	20.73	29 Mar'21
Prime Iza Global Balanced FF A	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	65.2	---	---	13 Mar'20
PSG Global Flexible FF A	2.94	6	(0.28)	43	2.53	36	10.88	14	14.48	2	12.70	9	12.41	2	11.03	2	608.7	2.89	17.23	11 Apr'13
PSG MM Glb Flex FF (USD) D	1.44	27	(0.26)	41	3.07	32	8.28	31	2.54	37	5.00	52	---	---	---	---	134.9	2.08	15.74	01 Dec'22
PSG Wealth Global Flexible FF D	1.76	20	0.05	34	3.36	26	7.99	32	0.74	45	7.78	42	4.49	40	8.96	8	4,742.7	1.09	15.91	03 Sep'13
PSG Wealth Global Moderate FF D	1.51	26	(0.24)	40	2.48	37	8.55	29	3.55	31	9.07	30	6.37	21	8.02	11	1,413.4	1.23	15.19	01 Jun'11
Quantum FR Worldwide Flexible FoF A	1.20	32	(1.25)	57	2.07	41	6.50	41	1.26	44	9.62	26	5.60	34	---	---	290.8	1.89	9.36	20 Nov'07
Rozendal Global Prescient FF A	(0.23)	58	(7.36)	61	(6.13)	61	(4.27)	58	(0.71)	49	10.83	18	11.33	3	---	---	845.2	1.33	120.83	27 Nov'19
Salvo FR Global Managed FF A1	2.48	7	(1.23)	56	1.28	49	4.48	50	(2.76)	54	---	---	---	---	---	---	408.7	1.41	14.88	27 May'24
Salvo FR Global Managed FF B	2.47	8	(1.22)	55	1.28	50	4.48	51	(2.76)	55	6.95	46	4.70	39	---	---	408.7	1.41	14.87	24 Mar'20
Select Manager FR Global Moderate FoF A	0.88	39	0.33	29	1.42	45	6.80	40	3.21	34	10.66	20	7.91	13	8.12	9	365.1	1.64	11.67	31 Aug'04
Sequoia FR Global Flexible FoF A	1.13	35	0.78	20	3.59	24	11.67	5	6.59	11	11.16	16	---	---	---	---	559.1	1.08	10.47	30 Nov'21
Star FR Global Growth Feeder A	0.96	37	3.39	2	4.90	11	11.03	13	4.59	26	9.81	25	---	---	---	---	114.6	1.91	18.33	23 Nov'21
Sterling Priv Clnt Ast MgmtCiGlbFlexFdrA	2.41	9	(0.74)	50	2.67	34	---	---	---	---	---	---	---	---	---	---	71.7	1.25	14.19	02 Feb'26
Sygnia International Flexible FoF A	0.60	45	0.26	31	3.27	29	9.31	24	3.13	35	10.51	21	6.13	26	9.79	7	324.1	1.84	9.27	01 May'14
TRG Global Flexible Prescient FF A1	0.20	53	0.94	18	3.08	31	10.63	19	5.34	22	14.88	4	8.94	7	---	---	433.3	1.71	19.81	14 Sep'21
Vunani FR Global Macro A	3.64	3	2.41	3	7.24	2	6.86	39	(0.18)	47	8.58	33	6.49	19	---	---	1,502.8	0.90	14.12	16 Jul'20
Wealth Associates FR Global Flex FoF A	1.14	34	0.05	33	2.66	35	9.22	26	4.02	28	10.68	19	6.93	17	---	---	677.2	1.69	16.31	20 Jun'16
Woodland Ci Global Opportunities FF A	0.74	43	(1.70)	58	1.39	48	5.60	47	4.32	27	15.55	3	---	---	---	---	847.5	1.47	12.01	31 Jan'22
Mean/Count	1.19	63	0.07	62	2.63	61	7.76	59	3.45	58	10.02	53	6.81	44	8.62	20	826.63	62	16.47	
Global - Multi Asset - Income																				
Anchor FR Global Flexible Income B	2.66	1	(1.55)	4	(0.81)	3	4.98	3	(2.27)	3	0.69	2	3.75	2	---	---	117.4	0.73	11.92	14 Sep'20
Coronation Glbl Strat USD Inc [ZAR]FF Q	1.97	2	(0.44)	1	1.16	1	7.42	1	0.01	1	---	---	---	---	---	---	3,709.4	---	12.55	29 Aug'25
FR Fairtree Global Income Plus FF A	(1.71)	5	(3.43)	5	(4.07)	4	0.39	4	(4.54)	4	4.75	1	6.33	1	---	---	903.7	0.97	10.77	12 Apr'19
PSG Wealth Global Income FF D	1.77	4	(0.78)	2	---	---	---	---	---	---	---	---	---	---	---	---	47.1	---	10.61	01 Jul'26
Saffron FR Global Enhanced Income FF A	1.95	3	(1.48)	3	(0.62)	2	6.80	2	(1.03)	2	0.56	3	---	---	---	---	98.9	1.25	14.46	04 Nov'22
Mean/Count	1.33	5	---	5	---	4	4.90	4	---	4	2.00	3	5.04	2	---	-	975.30	3	12.06	
Global - Multi Asset - High - Equity																				
AF Global Passive Growth Fund of Funds A	1.06	9	1.81	4	4.42	1	11.04	4	---	---	---	---	---	---	---	---	4.3	0.49	16.81	27 Jan'26
AF Strategic Global Balanced FF A	(0.04)	21	(0.07)	16	1.70	16	9.49	10	4.33	7	9.33	10	6.68	5	8.80	3	1,114.9	1.34	18.01	27 Jan'14
Allan Gray Orbis Glbl Blncd Prscnt FF A	2.59	2	2.60	3	2.78	9	10.70	6	12.74	2	---	---	---	---	---	---	7,335.9	---	12.68	29 Aug'25
Allan Gray-Orbis Global Balanced Feeder	2.80	1	2.94	2	3.02	7	11.41	2	12.94	1	20.34	1	16.91	1	12.09	1	18,327.2	3.91	13.65	01 Dec'01
Ampersand FR Global Balanced FF A	1.00	11	(0.15)	18	3.27	5	11.28	3	5.06	6	---	---	---	---	---	---	307.6	1.63	18.81	17 May'24
Brenthurst FR Global Balanced FF A	0.58	17	(0.43)	21	1.23	18	6.66	17	3.11	11	9.86	7	5.73	7	---	---	198.6	1.77	15.76	19 Jan'21
CAM FR Global High Equity FF A	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	---	23 Oct'26
Cogence Global Balanced Prescient Fdr A	0.79	15	(0.33)	19	2.13	13	9.70	9	5.08	5	8.69	12	---	---	---	---	65.0	1.44	18.81	22 Aug'22
Coronation Global Managed [ZAR] FF Q	(0.33)	23	(5.06)	24	(1.22)	24	(2.20)	23	(10.98)	23	---	---	---	---	---	---	8,668.6	---	13.86	29 Aug'25
Discovery Global Multi-Asset Fund	1.16	6	0.84	6	2.70	10	5.04	19	(1.96)	21	7.18	17	3.55	13	---	---	868.8	2.05	10.24	20 May'15
FR Contrarius Global Balanced FF A	(2.00)	24	7.56	1	2.00	14	(4.12)	24	(4.10)	22	15.47	2	---	---	---	---	48.0	1.85	29.77	30 Dec'22
Galileo Global Balanced Prescient A	1.39	4	0.23	12	3.46	4	10.89	5	6.26	3	---	---	---	---	---	---	117.7	0.96	9.10	09 Dec'24
Investec FR World Axis Core FF A	0.28	20	0.44	9	(1.01)	23	2.21	22	(1.40)	19	8.02	15	---	---	---	---	1,636.6	1.97	18.53	31 Mar'22
M&G Global Balanced Feeder Fund A	1.14	8	0.48	8	2.63	11	9.77	8	2.47	14	10.74	5	7.37	3	---	---	2,365.9	1.44	16.56	28 Jun'18
Momentum Global Managed FF A	0.99	12	(0.80)	23	1.91	15	7.74	14	2.62	12	9.37	9	5.68	8	7.65	7	610.6	1.60	16.96	03 Jul'06
Nedgroup Inv Core Global FF A	0.96	13	0.66	7	4.03	2	11.48	1	5.62	4	12.47	3	8.55	2	10.44	2	10,153.9	0.49	16.27	04 Jan'16
Ninety One Global Strategic Managed FF A	1.05	10	(0.09)	17	1.17	20	5.02	20	(0.77)	17	7.76	16	4.25	12	7.21	8	4,595.4	2.12	17.54	01 Sep'03
Point Capital Global Core Prescient FF A	1.24	5	0.17	13	3.03	6	9.85	7	3.99	9	10.10	6	---	---	---	---	379.1	1.16	16.00	28 Apr'23
PPS Global Balanced FoF A2	0.94	14	(0.77)	22	2.29	12	6.58	18	0.71	15	9.00	11	5.24	10	8.74	5	3,199.0	1.39	15.49	19 Nov'15
Prescient Global Balanced FF A2	0.72	16	(0.34)	20	1.18	19	8.17	13	3.71	10	10.99	4	5.74	6	---	---	14.2	1.41	19.92	27 Feb'20
Prime Renaissance Global Best Ideas FF A	(0.23)	22	0.25	11	(0.98)	22	4.76	21	(1.84)	20	5.74	19	3.48	14	5.78	9	403.3	2.80	18.71	22 May'15
SCI Global Balanced FoF Funds	1.53	3	0.05	14	3.65	3	9.27	11	4.18	8	9.72	8	6.89	4	7.66	6	131.5	1.42	17.28	15 Apr'04
Seed Global Prescient FF A1	1.15	7	0.86	5	2.91	8	8.57	12	2.56	13	8.64	13	5.57	9	---	---	310.6	1.42	16.15	11 Oct'19
STANLIB Global Balanced FF B1	**0.50**	**18**	**0.02**	**15**	**1.58**	**17**	**6.83**	**15**	**(0.15)**	**16**	**8.56**	**14**	**4.70**	**11**	**8.79**	**4**	**2,992.1**	**1.40**	**18.36**	**02 Jan'07**
STANLIB Global Mlt-Strat Dvrs Gr FF A	**0.28**	**19**	**0.26**	**10**	**0.18**	**21**	**6.73**	**16**	**(1.18)**	**18**	**6.18**	**18**	---	---	---	---	**75.9**	**1.67**	**20.25**	**22 Feb'22**
Mean/Count	0.81	24	0.46	24	2.00	24	7.37	24	2.30	23	9.90	19	6.45	14	8.57	9	2,557.00	1.62	16.90	
Global - Multi Asset - Medium Equity																				
Chrome Ci Global Inflation Plus FF A	1.31	3	0.21	3	3.16	1	9.74	1	3.91	1	9.18	1	6.53	1	---	---	217.2	1.06	10.35	31 Aug'21
Dynasty Ci Global Preserver FF A	1.39	2	(0.01)	4	2.29	2	8.06	2	2.69	2	5.11	3	5.49	2	---	---	85.4	1.35	10.94	01 Sep'20
Engelberg FR Global Feeder A	(2.08)	5	1.35	1	(6.26)	5	(11.78)	4	(5.97)	4	7.69	2	4.01	3	---	---	234.1	2.66	28.96	15 Nov'19
Optimum FR Global Strategic Mgd FoF B	0.18	4	0.40	2	2.04	3	---	---	---	---	---	---	---	---	---	---	-	1.52	10.40	25 Mar'26
Mean/Count	0.46	5	0.36	5	0.19	5	2.96	4	0.24	4	7.33	3	5.35	3	---	-	107.84	5	14.92	

Figures calculated as at:	1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
29-Oct-26	30-Sep-26 to 29-Oct-26	Rank	30-Jul-26 to 29-Oct-26	Rank	30-Apr-26 to 29-Oct-26	Rank	30-Jan-26 to 29-Oct-26	Rank	30-Oct-25 to 29-Oct-26	Rank	30-Oct-23 to 29-Oct-26	Rank	30-Oct-21 to 29-Oct-26	Rank	30-Oct-16 to 29-Oct-26					
Global - Multi Asset - Low - Equity																				
Allan Gray - Orbis Global Optimal FoF	1.00	8	(4.63)	9	(1.93)	9	3.78	8	(0.64)	5	1.84	8	7.93	1	4.01	6	1,070.3	1.24	17.03	01 Mar'10
Cogence Global Cautious Prescient Fdr A	1.55	5	(1.57)	5	(0.34)	6	5.31	5	(0.56)	3	3.91	6	---	---	---	---	17.0	1.54	15.96	22 Aug'22
Coronation Global Cap. Plus [ZAR] FF A	1.67	3	(2.01)	8	0.71	3	5.05	6	(2.81)	9	4.29	4	6.36	2	6.33	1	3,281.8	1.40	13.96	23 Sep'08
Investec FR World Axis Cautious FF A	1.59	4	(1.62)	7	(0.77)	8	3.45	9	(0.66)	6	3.84	7	---	---	---	---	101.4	1.68	15.72	31 Mar'22
M&G Global Inflation Plus Feeder Fund A	1.67	2	(0.95)	3	(0.26)	5	6.04	4	(1.83)	7	4.68	2	3.09	6	5.35	2	124.2	1.91	14.75	01 Mar'04
Momentum Global Cautious FF A	1.37	7	(1.28)	4	(0.52)	7	3.81	7	(1.89)	8	4.21	5	2.51	7	4.13	5	74.0	2.78	15.09	01 Jul'01
Ninety One Global Managed Income FF A	1.97	1	(0.59)	1	0.94	2	7.56	1	(0.63)	4	1.54	9	4.41	5	4.68	4	1,271.2	1.73	12.92	01 Mar'02
Oasis Crescent Intl Balanced Low Eq FF D	0.86	9	(0.59)	2	0.37	4	6.36	3	4.53	1	7.15	1	5.56	3	5.32	3	183.5	2.35	16.35	15 Jun'16
PSG Wealth Global Preserver FF D	1.52	6	(1.62)	6	1.03	1	6.80	2	0.93	2	4.38	3	4.98	4	---	---	344.1	1.36	13.52	01 Nov'17
Mean/Count	1.47	9	(1.65)	9	(0.09)	9	5.35	9	(0.39)	9	3.98	9	4.98	7	4.97	6	718.63	1.78	15.03	
Global - Equity - General																				
10X MSCI World Index FF A	1.47	63	1.90	42	6.26	44	13.91	28	8.76	39	17.53	17	12.16	13	---	---	2,438.8	0.60	19.54	02 Jul'21
10X Total World Stock Tracker Feeder FdA	0.80	87	2.86	21	5.70	57	13.34	34	9.57	26	17.64	15	11.47	17	---	---	4,449.5	0.36	14.95	01 Feb'18
1NVEST MSCI World Index STANLIB FF A	**1.87**	**51**	**3.78**	**15**	**6.13**	**46**	**15.46**	**13**	**8.67**	**43**	**18.09**	**14**	**12.31**	**12**	---	---	**10,938.2**	**0.60**	**11.55**	**14 Mar'18**
1NVEST S&P500 Index STANLIB FF A	**1.94**	**49**	**5.17**	**7**	**7.04**	**24**	**17.44**	**6**	**8.82**	**37**	**19.08**	**6**	**13.66**	**6**	---	---	**4,765.7**	**0.48**	**12.92**	**07 Mar'18**
27four Global Equity FF A1	0.58	97	1.12	69	5.07	65	11.70	53	7.29	51	15.13	44	9.36	42	11.43	23	116.3	1.93	18.27	04 Dec'13
36ONE FR Global Equity FF A	(0.81)	122	(1.03)	119	(0.13)	117	2.30	109	3.97	71	17.41	19	10.65	29	---	---	823.7	1.68	23.74	03 Jul'20
ABAX Global Equity Prescient FF A1	(0.18)	115	(1.01)	118	0.30	112	1.86	110	2.31	77	13.38	63	7.86	52	11.98	19	670.7	0.96	22.49	06 Apr'16
Aboutir Prime Global Equity FF A	2.62	32	2.60	24	6.89	28	6.02	91	(3.89)	108	8.17	93	6.30	66	11.25	24	395.2	2.40	19.14	17 Mar'15
Adviceworx Global Equity PrescientFOFB	0.72	91	1.30	63	---	---	---	---	---	---	---	---	---	---	---	---	11.7	1.43	10.21	22 Jun'26
AE Invest Ci Global Diversified Eq FF A	3.38	18	0.50	88	6.39	36	10.65	64	7.92	49	---	---	---	---	---	---	297.7	1.28	12.76	04 Apr'25
AF Global Equity Feeder Fund A	(0.85)	123	1.27	64	4.07	80	12.67	42	9.84	24	16.73	27	10.39	33	12.59	16	473.7	1.29	21.34	23 Mar'04
All Weather FR Global EMs FF A	(7.78)	149	0.73	82	(2.79)	123	---	---	---	---	---	---	---	---	---	---	15.7	2.04	30.38	04 Mar'26
Allan Gray - Orbis Global Equity FF	2.26	42	0.52	86	7.90	14	15.75	11	16.99	6	22.71	3	15.65	3	13.90	5	36,285.2	2.31	19.83	04 Apr'05
Allan Gray Orbis Global Eq Prscnt FF A	2.27	41	0.54	83	7.95	12	15.39	14	17.03	5	---	---	---	---	---	---	9,620.9	---	17.26	29 Aug'25
Amplify SCI Global Equity Feeder Fund B2	2.36	40	3.81	14	5.86	55	11.60	55	2.51	75	8.11	94	---	---	---	---	5,205.0	1.19	18.75	07 Aug'23
Amplify SCI Global Stock FF B	2.96	25	(1.30)	125	4.10	79	11.23	58	8.69	42	12.57	69	11.23	22	---	---	3,974.4	0.89	18.61	03 Oct'05
AnBro FR Global Equity A	3.40	17	(0.71)	111	1.92	102	11.44	56	3.79	73	10.56	81	-2.53	88	---	---	61.7	1.91	15.69	19 Nov'20
Anchor FR Global Equity FF A	0.79	88	(0.11)	99	(6.28)	132	(7.46)	129	(19.92)	126	9.39	85	1.03	84	11.83	20	701.1	1.70	27.30	02 Nov'15
Anchor FR Global Technology A	2.16	43	5.19	6	9.89	5	6.16	89	(5.19)	113	15.65	35	1.74	81	---	---	522.0	1.25	19.82	06 Jun'19
Ashburton Global Leaders ZAR Eq FF A	5.23	8	2.40	26	3.38	91	1.73	111	(9.84)	120	0.67	111	2.13	80	---	---	113.3	1.42	18.38	24 Apr'19
Bellamont FR Emerging Market Feeder Fd	(4.66)	144	(1.25)	124	(4.89)	127	(0.35)	119	---	---	---	---	---	---	---	---	11.1	1.92	27.50	28 Jan'26
Bellamont FR Global Equity FF A	3.32	19	1.73	51	7.89	15	15.74	12	17.44	4	---	---	---	---	---	---	105.4	1.56	21.43	16 May'25
Bellamont FR Small Cap Global Equity B	3.97	15	(3.37)	135	2.68	97	---	---	---	---	---	---	---	---	---	---	24.4	1.86	20.10	10 Feb'26
Benguela Global Equity 27Four FF A1	0.92	82	0.88	79	3.44	90	6.38	85	3.22	74	13.48	61	10.07	38	---	---	57.8	1.32	17.58	20 Jan'20
BlueAlpha FR Global Equity A	3.43	16	1.48	56	5.17	63	3.06	105	(5.04)	111	10.51	82	6.76	62	12.76	13	742.9	1.42	19.30	01 Sep'14
Brenthurst FR Global Equity FF A	1.00	80	5.89	4	7.21	23	12.41	43	4.45	67	13.78	55	9.14	45	---	---	482.2	1.47	19.63	19 Jan'21
Camissa Global Equity FF A	1.68	57	(2.96)	132	5.28	61	4.24	99	(0.77)	97	13.98	53	7.66	53	---	---	756.4	1.87	22.64	07 Nov'19
Camissa Islamic Global Equity FF A	2.81	29	0.81	80	6.89	29	12.88	39	13.26	11	14.81	48	8.70	47	---	---	1,589.4	1.83	19.78	09 Jan'19
Camissa Islamic Global Flexible Fund	3.04	23	1.26	65	6.17	45	13.88	29	---	---	---	---	---	---	---	---	-	0.16	13.99	13 Jan'26
Capita FR Global Equity Fund of Funds A	1.24	71	0.08	94	2.23	100	---	---	---	---	---	---	---	---	---	---	-	1.96	14.64	09 Apr'26
Cenote Capital FR Global Growth Fund A	0.96	81	0.31	92	---	---	---	---	---	---	---	---	---	---	---	---	-	---	17.24	07 Jul'26
Citrine FR Global Equity A	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	64.0	---	18.13	01 Jul'26
Cogence Global Equity Prescient FoF A	0.36	107	1.46	57	6.12	47	16.68	9	10.51	21	16.09	32	---	---	---	---	194.8	1.01	12.45	22 Aug'22
Coronation Global Equity Select FF Q	(1.69)	129	(5.86)	140	(0.61)	118	(5.53)	127	(15.09)	125	---	---	---	---	---	---	1,173.8	---	18.66	29 Aug'25
Coronation Global Opp Eq [ZAR] FF A	(2.92)	132	(3.07)	134	(0.03)	116	(0.99)	121	(10.01)	121	11.68	79	6.31	65	10.19	30	7,378.2	1.89	14.54	01 Aug'97
Curate Momentum Global EM Eq FF A	(4.44)	142	2.35	27	0.42	109	10.69	63	14.16	10	---	---	---	---	---	---	829.2	1.57	26.36	01 Nov'24
Curate Momentum Global Sus Eqty FF A	1.06	78	0.93	77	6.34	39	14.88	19	10.11	23	18.58	10	---	---	---	---	3,255.7	1.19	19.62	01 Nov'22
Denker SCI Global Equity Feeder Fund A1	3.01	24	(0.46)	108	2.12	101	6.26	87	1.48	82	13.44	62	10.26	36	11.65	21	900.7	2.13	16.95	02 Jul'07
Discovery Global Equity FF	0.29	111	(0.12)	100	2.66	98	6.05	90	0.44	90	15.69	33	10.49	32	12.58	17	3,064.9	1.93	19.43	06 Nov'07
Discovery Global Value Equity FF	1.92	50	(1.25)	123	4.36	75	10.39	65	8.82	38	15.59	37	12.73	9	11.63	22	906.9	2.02	23.28	21 Feb'13
Dynasty Ci Global Accumulator FF A	1.39	68	1.69	53	6.12	48	13.09	37	9.26	29	11.25	80	7.35	57	---	---	372.5	1.31	10.83	01 Sep'20
Element SCI Global Equity Fund B	4.51	13	3.86	13	2.96	95	3.94	101	4.21	70	12.08	74	10.32	34	10.47	27	70.0	2.23	14.90	03 Oct'11
Element SCI Islamic Global Equity Fund A	5.02	10	5.69	5	4.45	73	4.31	98	6.88	53	12.25	73	10.00	39	9.04	34	223.3	1.95	13.99	26 Oct'12
Fairtree Global Emerg Mkts Prscnt Ff A1	(3.32)	137	2.19	31	0.04	114	3.12	104	5.10	64	16.38	29	10.89	25	---	---	983.3	1.45	25.82	28 Jan'20
Fairtree Global Equity Prescient FeedrA3	0.88	84	3.59	17	5.31	60	8.14	75	2.34	76	13.68	56	11.27	21	---	---	1,495.3	0.95	19.22	21 Sep'20
FG SCI Global Equity Feeder Fund A	0.52	99	(0.07)	97	---	---	---	---	---	---	---	---	---	---	---	---	-	1.82	13.74	05 May'26
FinCrest Prime Global Equity FF B	0.49	100	(0.27)	105	1.66	103	5.51	93	(1.32)	100	---	---	---	---	---	---	194.6	2.11	19.20	28 Feb'25
Finsolnet Global Growth Prescient FoF B	2.54	34	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1,196.0	---	8.05	31 Jul'26
Flagship FR Global Equity FF A	(4.01)	141	(9.81)	143	(9.66)	134	(4.48)	125	(10.71)	122	7.13	99	-2.47	87	---	---	57.8	1.91	22.76	06 Aug'20
FNB Global Equity B	1.08	76	1.92	40	6.84	30	12.76	41	5.30	63	15.54	38	---	---	---	---	415.1	1.06	11.15	30 May'22
Foord Global Equity FF A	1.65	59	(0.10)	98	(2.67)	122	(2.49)	123	(7.56)	118	8.46	91	4.67	72	8.89	35	43.6	1.74	17.89	02 May'14
FR Artisan Global Value FF A	2.95	26	(2.33)	129	5.75	56	11.65	54	12.38	14	---	---	---	---	---	---	4,459.3	1.07	18.88	31 Dec'24
FR Contrarius Global Equity FF A	(1.63)	128	11.08	1	4.88	71	(0.82)	120	(5.07)	112	19.01	7	---	---	---	---	159.6	2.14	34.15	30 Dec'22
FR Credo Global Equity FF A	4.73	11	(0.15)	101	7.54	18	11.12	59	5.64	60	12.77	68	10.66	28	---	---	277.8	1.28	18.82	04 Feb'20
FR Fundsmith Equity FF A	5.78	5	4.20	11	9.02	8	5.28	94	(1.63)	102	5.43	107	3.75	75	---	---	3,973.4	1.39	14.90	31 Jan'19
FR GinsGlobal Global Equity Index FF A	1.22	73	1.87	43	6.36	37	15.14	18	8.44	48	17.31	20	---	---	---	---	1,956.6	0.38	19.92	14 Apr'22
FR Guernsey Global Growth FF A	0.31	109	1.42	58	5.11	64	11.75	52	5.88	58	11.98	76	8.70	48	---	---	690.7	1.64	19.16	06 Nov'20
FR Guinness Global Equity Inc FF A	4.67	12	0.35	91	6.94	26	15.17	17	8.58	45	---	---	---	---	---	---	57.8	1.18	18.57	18 Mar'25
FR HAN-GINS Tech Megatrend Eql Wgt FF C	(3.48)	138	4.40	10	(1.84)	119	---	---	---	---	---	---	---	---	---	---	113.0	0.61	23.44	30 Jan'26
FR Lindsell Train Global Equity FF A	5.51	7	(3.57)	136	1.28	105	1.00	114	(12.10)	124	2.64	110	2.18	79	---	---	1,216.8	0.93	19.39	12 Oct'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
29-Oct-26	30-Sep-26 to 29-Oct-26	Rank	30-Jul-26 to 29-Oct-26	Rank	30-Apr-26 to 29-Oct-26	Rank	30-Jan-26 to 29-Oct-26	Rank	30-Oct-25 to 29-Oct-26	Rank	30-Oct-23 to 29-Oct-26	Rank	30-Oct-21 to 29-Oct-26	Rank	30-Oct-16 to 29-Oct-26					
FR Martello Global Equity Feeder A	(0.49)	116	(0.96)	116	3.12	94	10.09	68	8.85	36	14.89	46	---	---	---	---	142.3	1.08	20.39	15 Jul'22
FR MI Thornbridge Global Opports FF A	2.47	37	2.21	29	3.99	81	10.19	67	4.37	69	15.48	40	---	---	---	---	562.1	1.37	15.87	11 Jul'25
FR Pzena Global Focused Value FF A	1.54	62	---	---	---	---	---	---	---	---	---	---	---	---	---	---	112.7	---	14.43	25 Aug'26
FR Ranmore Global Value Equity FF B	2.48	36	(2.38)	130	2.94	96	7.72	78	4.63	66	18.34	11	19.72	1	---	---	6,093.0	1.18	18.25	13 Feb'20
FR Sands Capital Emerging Markets FF A	(9.93)	150	(6.86)	142	(3.70)	124	4.98	95	0.93	87	8.81	86	-1.80	86	---	---	303.6	1.13	33.84	16 Apr'21
FR Sands Capital Global Growth FF A	(0.54)	118	1.76	48	3.25	93	6.61	84	(8.21)	119	12.57	70	-0.64	85	---	---	2,945.6	1.00	26.53	16 Apr'21
FR T. Rowe Price Global Value Eq FF A	0.71	92	1.84	45	7.01	25	16.28	10	20.17	1	19.57	5	---	---	---	---	98.7	1.21	12.13	10 Feb'23
Gryphon Global Equity B	1.60	60	1.74	50	6.36	38	14.69	21	8.62	44	15.66	34	11.94	16	13.23	7	73.8	0.74	13.30	03 Nov'14
Independent Wealth Mgr SCI Glbl Eq FoF A	0.87	86	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	5.86	12 Aug'26
Instit FR Global Equity A	2.08	45	2.53	25	4.98	66	8.10	76	1.45	83	12.96	67	9.81	40	---	---	53.1	1.27	16.50	07 Feb'19
Interactive Global Equity Pres FOF A	2.58	33	2.90	20	7.23	22	14.41	22	11.08	18	14.49	51	---	---	---	---	374.1	1.59	13.90	29 Jun'23
Investec FR Global Leaders Eq Feeder A	0.68	94	1.18	68	3.53	87	5.97	92	(2.84)	105	6.98	101	3.25	78	---	---	1,276.8	1.54	21.25	23 Sep'20
Investec FR Global Sustainable Eq Fdr A	0.87	85	(0.40)	107	4.27	76	7.24	79	(0.35)	94	8.52	88	4.40	73	---	---	82.6	1.54	19.24	28 Oct'21
Investec FR World Axis Global Eq FF A	(1.44)	127	0.98	74	0.23	113	3.97	100	1.04	85	12.52	72	---	---	---	---	397.0	2.16	21.18	31 Mar'22
Kruger International Eq Prescient FdrFdA	0.89	83	(1.01)	117	0.57	108	3.35	103	(1.68)	103	5.91	106	---	---	---	---	1,137.3	0.12	22.02	01 Jul'22
Laurium Global Active Eq Prescient FF A	2.76	30	1.98	38	4.42	74	9.54	70	4.37	68	---	---	---	---	---	---	492.4	1.09	18.36	14 May'24
Laurium Global Equity Prescient A1	0.60	96	1.75	49	6.29	40	14.26	25	9.19	30	14.90	45	9.34	43	---	---	1,269.8	0.99	12.83	30 Oct'20
M&G Global Equity Feeder Fund A	1.43	66	4.40	9	8.59	9	17.12	7	8.72	41	18.13	13	11.42	19	13.19	10	2,435.4	1.32	19.46	18 Feb'00
M1 Capital Prescient Global Equity A1	6.44	3	2.00	36	6.00	53	2.64	107	(6.73)	114	4.38	108	1.07	83	8.49	36	143.5	1.52	18.18	22 Mar'16
Marriott First World Equity FF	2.94	27	0.52	87	6.93	27	12.12	50	8.74	40	8.50	89	7.20	59	8.45	37	493.7	1.41	11.70	12 Dec'08
Mazi FR Global Equity Feeder Fund A	(1.34)	125	(0.47)	109	6.42	35	8.43	74	1.92	79	14.65	49	9.65	41	---	---	332.0	1.05	24.37	17 Dec'20
Mazi Intl Opports Eq Prescient FF A1	(5.56)	147	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	28.81	31 Jul'26
Melville Douglas STANLIB Global Eq FF B1	1.33	70	2.65	23	4.97	68	8.82	73	(0.73)	96	9.78	84	6.45	64	---	---	1,238.9	1.88	19.46	07 Nov'16
Mentenova Global Equity Prescient B1	3.16	21	3.30	18	7.31	21	12.32	45	6.55	54	14.81	47	7.03	60	---	---	34.5	1.30	13.95	20 Feb'18
Mentenova Global Equity Prescient FoF B1	0.43	105	1.19	67	5.17	62	13.58	31	9.44	27	16.81	26	---	---	---	---	1,126.0	0.92	11.13	10 May'22
Merchant West SCI Global Eq Feeder Fd B	4.06	14	0.52	85	3.56	86	6.83	82	1.05	84	11.69	78	10.71	27	9.12	32	355.1	1.56	16.45	03 Dec'15
Methodical FR Global Equity B1	0.72	90	3.64	16	---	---	---	---	---	---	---	---	---	---	---	---	87.9	---	23.76	28 Jul'26
Mi-Plan FR Global AI Opportunity B2	1.67	58	1.90	41	7.45	19	13.05	38	11.22	17	16.99	22	12.67	10	---	---	152.2	1.13	14.63	01 Apr'08
Mi-Plan FR Sarasin IE Glbl Eq Opps FFB5	1.37	69	1.09	70	1.20	106	6.84	81	(2.63)	104	6.99	100	3.27	77	9.04	33	37.3	1.74	16.37	09 Jul'08
Momentum GF Global Equity FF A	1.98	47	(0.52)	110	6.27	42	12.35	44	5.63	61	13.93	54	---	---	---	---	1.7	2.40	18.74	01 Nov'22
Momentum Global Growth FF A	0.21	112	(0.22)	103	4.21	78	11.11	60	6.37	56	13.29	65	8.46	49	10.35	28	997.9	1.57	18.83	03 May'99
Nedgroup Inv Global Equity FF A	5.77	6	1.82	46	9.09	7	9.07	71	(1.55)	101	7.44	98	5.40	68	10.55	26	10,650.0	1.55	22.44	01 Oct'01
Nedgroup Inv Select Glb Eq FoF C	2.72	31	1.34	60	6.06	50	9.05	72	1.96	78	12.00	75	7.43	55	---	---	424.1	1.38	10.76	01 Mar'21
Nedgroup Investments Core Wld Idx FF C	1.73	54	2.21	30	7.36	20	15.31	15	9.43	28	---	---	---	---	---	---	2,698.5	0.57	17.83	01 Nov'23
Nedgroup Invms Contrarian Val Eq FF A	3.05	22	1.53	55	9.77	6	13.19	36	11.04	19	---	---	---	---	---	---	198.0	1.52	23.12	14 Mar'25
NFB Ci Global Select Unconstrained EqFFA	2.87	28	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	9.61	03 Aug'26
Ninety One Global Franchise FF A	5.14	9	(0.26)	104	6.79	33	4.38	96	(0.93)	98	8.05	95	5.75	67	10.92	25	39,016.4	2.07	17.93	01 Jul'01
Ninety One Global Strategic Equity FF R	(0.52)	117	0.01	96	6.53	34	12.26	47	8.92	35	17.53	18	10.92	24	12.77	12	6,028.5	1.22	18.65	01 Mar'95
Oasis Crescent International FF D	0.63	95	1.99	37	3.79	84	12.12	49	15.08	8	15.46	41	10.63	30	10.32	29	2,296.5	1.56	20.91	06 Apr'10
Old Mutual Global Equity R	1.55	61	2.31	28	8.23	11	15.24	16	12.87	13	20.69	4	14.66	5	15.59	1	48,098.9	1.18	14.10	17 May'95
Old Mutual Global ESG Equity FF A	0.70	93	0.37	90	8.39	10	17.58	5	13.02	12	17.24	21	---	---	---	---	59.8	2.05	19.13	30 Jun'23
Old Mutual Global Islamic Equity FF A	0.52	98	4.05	12	10.50	4	19.16	3	14.96	9	16.85	25	---	---	---	---	539.6	1.80	20.74	31 Aug'22
Old Mutual Global Managed Alpha Eq FF A	(1.89)	130	1.06	72	6.03	51	13.56	32	11.41	15	---	---	---	---	---	---	895.2	1.50	20.55	31 Jan'24
Old Mutual MSCI Emerg Mkts Foc Idx FF A	(4.76)	145	1.55	54	(4.48)	125	0.63	118	0.50	89	15.29	42	5.30	69	---	---	1,226.5	0.81	30.85	31 Oct'18
Old Mutual MSCI World Focus Idx FF A	1.78	53	2.17	32	7.73	16	14.33	23	9.08	33	16.95	23	11.45	18	---	---	4,532.8	0.66	18.54	31 Oct'18
Old Mutual Multi-Managers World Cr Eq A	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	0.1	1.09	20.95	31 May'23
Old Mutual RAFI Select Global Idx Fdr A	2.03	46	1.34	61	7.91	13	18.20	4	18.79	2	18.60	9	13.57	7	12.78	11	1,472.1	1.17	16.77	03 Sep'12
Oribi Global Equity Prescient FoF A1	1.22	72	2.14	33	5.51	58	11.28	57	7.57	50	---	---	---	---	---	---	524.4	---	10.58	29 Aug'25
Otto1890 FR Global Equity FF A	0.47	103	(2.67)	131	0.95	107	0.91	117	(7.23)	117	6.23	104	4.77	71	---	---	33.9	1.98	20.39	02 Oct'17
Peregrine Capital Global Eq Prscnt FF A	(3.75)	140	1.08	71	(2.66)	121	0.97	115	(0.16)	93	15.52	39	11.41	20	---	---	41.1	1.74	27.89	01 Apr'21
Point Capital Global Eq Prescient FF R	0.48	102	---	---	---	---	---	---	---	---	---	---	---	---	---	---	86.2	---	17.50	23 Sep'26
PortfolioMetrix FR Global Equity FF B2	0.49	101	0.93	78	4.91	69	13.33	35	9.16	31	16.10	31	10.12	37	12.64	15	11,513.2	0.59	20.61	03 Dec'14
PPS Global Equity FF A2	(0.58)	119	0.49	89	2.55	99	6.75	83	1.49	81	13.66	59	7.33	58	---	---	2,563.4	1.41	20.69	30 Apr'20
Prescient Core Global Eq Fdr A2	1.85	52	0.97	75	5.37	59	13.73	30	8.54	46	18.74	8	11.98	15	---	---	307.6	0.79	20.75	29 Apr'19
Prescient Foord Global Equity FF A	1.73	55	0.06	95	(2.33)	120	(2.06)	122	(6.80)	115	8.66	87	---	---	---	---	294.2	1.38	17.75	21 Feb'22
Prescient Omba Global Equity FF I	1.08	77	(0.77)	112	4.97	67	9.80	69	3.81	72	11.72	77	---	---	---	---	55.2	1.13	19.20	05 Oct'23
Prescient Sigma Select Global Ldrs FF A1	0.43	104	0.24	93	3.92	82	6.25	88	1.04	86	12.53	71	7.40	56	---	---	301.8	1.87	19.04	16 Sep'19
Prescient Tweedy Browne Intl Val FF A	2.11	44	(0.82)	113	---	---	---	---	---	---	---	---	---	---	---	---	1.1	0.49	15.87	07 May'26
PSG Global Equity FF A	3.16	20	0.79	81	3.85	83	12.27	46	17.76	3	15.26	43	14.94	4	12.24	18	743.7	2.05	19.01	03 May'11
PSG Wealth Global Creator FF D	1.95	48	1.22	66	6.28	41	11.02	61	5.70	59	13.08	66	8.26	50	13.22	8	33,639.9	1.14	17.86	03 Jun'13
PSG Wealth Global EM Equity FF D	(3.73)	139	(1.13)	122	---	---	---	---	---	---	---	---	---	---	---	---	1,693.2	---	17.48	01 Jul'26
Purgo Ci Global Growth Fund A Inc	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	7.55	01 Oct'26
Remo FR Global Equity Fund A	0.72	89	1.95	39	0.39	110	0.95	116	(12.03)	123	---	---	---	---	---	---	62.6	1.20	23.09	31 Dec'24
Resolute Global Equity Prescient FoF A	2.47	38	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1.0	---	7.77	31 Aug'26
Satrix Global Factor Enhanced FF A1	1.45	64	0.94	76	6.79	32	14.10	26	9.58	25	---	---	---	---	---	---	573.8	1.82	19.70	07 Oct'25
Satrix MSCI World Index A1	1.72	56	3.06	19	6.81	31	14.30	24	9.06	34	17.63	16	12.07	14	14.20	4	34,978.3	0.68	12.35	21 Oct'13
SBSA ITF Sygnia Health Innvtn Glb Eq A	6.17	4	4.67	8	18.80	1	16.95	8	15.58	7	6.62	102	5.11	70	---	---	321.5	0.86	18.23	07 Aug'20
SCI Global Emerging Markets Feeder Fd A1	(5.35)	146	(4.61)	137	(5.51)	131	1.25	113	0.77	88	9.79	83	3.65	76	5.78	39	37.9	1.80	26.23	01 Aug'16

Figures calculated as at: 29-Oct-26	1 month % chg 30-Sep-26 to 29-Oct-26	Rank	3 months % chg 30-Jul-26 to 29-Oct-26	Rank	6 months % chg 30-Apr-26 to 29-Oct-26	Rank	9 months % chg 30-Jan-26 to 29-Oct-26	Rank	1 year A.G.R. 30-Oct-25 to 29-Oct-26	Rank	3 years A.G.R. 30-Oct-23 to 29-Oct-26	Rank	5 years A.G.R. 30-Oct-21 to 29-Oct-26	Rank	10 years A.G.R. 30-Oct-16 to 29-Oct-26		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
SCI Global Equity Fund A	7.07	1	(0.87)	114	3.65	85	3.83	102	(4.52)	109	7.50	97	6.67	63	8.18	38	830.3	1.91	17.35	02 Jul'01
SCI Ninety One Global Franchise Feeder A	0.03	114	(3.05)	133	3.30	92	10.31	66	11.31	16	13.50	60	10.74	26	10.06	31	599.1	2.41	19.47	02 Oct'00
SCI Ninety One Global Strategic Eq Fdr A	(0.73)	121	(0.18)	102	4.22	77	12.11	51	6.53	55	16.86	24	12.84	8	14.25	3	1,392.4	0.67	17.53	19 Oct'15
Seed Global Equity Prescient FF A1	1.01	79	2.85	22	6.27	43	12.25	48	5.52	62	13.37	64	---	---	---	---	59.7	1.05	19.22	10 Jan'22
Select FR Enhanced Core Global Eq FoF A	0.31	110	2.05	35	5.92	54	14.82	20	10.28	22	18.14	12	12.31	11	---	---	1,101.8	0.52	11.93	25 Mar'21
Select FR Global Equity A	2.45	39	1.32	62	4.58	72	2.80	106	(4.61)	110	7.99	96	4.25	74	---	---	317.3	1.07	18.34	01 Oct'21
Select Manager FR Global Equity FoF A	1.44	65	1.37	59	6.01	52	10.95	62	5.98	57	14.14	52	8.74	46	---	---	891.5	1.71	9.38	31 Mar'17
Southern Right Cptl FR GQG EM Eq FF A	(5.68)	148	(5.68)	139	(7.08)	133	1.59	112	(0.61)	95	6.18	105	---	---	---	---	243.2	1.27	20.94	17 Jan'23
Southern Right Cptl FR GQG Glb Eq FF A	(3.14)	136	(5.21)	138	(5.14)	128	6.32	86	1.64	80	6.56	103	---	---	---	---	275.1	1.08	19.53	30 May'22
SPW SCI Global High Quality Feeder Fd A1	6.77	2	(0.88)	115	3.52	88	4.33	97	(3.43)	106	8.43	92	7.56	54	---	---	297.1	1.45	19.13	03 Jul'17
STANLIB Global Equity FF B1	**(0.58)**	**120**	**(0.28)**	**106**	**3.44**	**89**	**7.23**	**80**	**0.16**	**91**	**13.68**	**57**	**7.98**	**51**	**12.64**	**14**	**8,428.8**	**1.38**	**20.42**	**01 Jul'08**
STANLIB Global Select FF B1	**0.15**	**113**	**0.54**	**84**	**0.37**	**111**	**7.85**	**77**	**0.04**	**92**	**8.49**	**90**	**---**	**---**	**---**	**---**	**1,267.3**	**1.47**	**20.94**	**22 Sep'23**
STANLIB MM Global Equity FF B1	**1.43**	**67**	**2.12**	**34**	**7.55**	**17**	**13.50**	**33**	**7.06**	**52**	**15.63**	**36**	**10.27**	**35**	**13.34**	**6**	**5,551.7**	**1.35**	**18.64**	**08 Sep'00**
Steyn Capital Glb Em Mkt Prescient FF B1	(4.48)	143	(6.48)	141	(5.34)	130	(4.86)	126	---	---	---	---	---	---	---	---	60.4	---	24.67	26 Jan'26
StonehageFlemingGlblBestIdeasEqPresFdrA1	2.53	35	(1.06)	120	1.43	104	2.46	108	(7.20)	116	4.10	109	1.74	82	---	---	642.0	1.51	19.17	01 Nov'18
Stylo Global Equity Prescient FoF A1	0.32	108	1.77	47	4.89	70	12.82	40	8.48	47	16.63	28	11.12	23	---	---	535.6	0.69	10.77	12 Dec'16
Sygnia 4th Industrial Revolution Gl Eq A	0.36	106	6.10	3	10.96	3	20.13	2	10.86	20	23.28	2	6.91	61	15.43	2	2,585.4	0.96	22.46	19 Oct'16
Sygnia FANG.AI Equity Fund B	(1.42)	126	9.38	2	13.67	2	24.53	1	4.87	65	29.06	1	19.43	2	---	---	1,811.3	0.94	28.18	29 Aug'18
Sygnia Skeleton Int Equity FoF A	1.16	75	1.86	44	6.08	49	13.92	27	9.09	32	16.30	30	10.52	31	13.20	9	1,395.5	0.68	12.05	27 Nov'15
Tiger FR Offshore Equity A	1.17	74	1.02	73	(4.70)	126	(6.33)	128	(1.14)	99	13.67	58	9.28	44	---	---	83.3	3.99	21.60	15 Oct'19
Vega Global Strategic Prescient FF A	(1.33)	124	1.70	52	0.01	115	---	---	---	---	---	---	---	---	---	---	1.1	---	26.37	09 Mar'26
Visio FR Global Equity A	(2.03)	131	(1.13)	121	(5.25)	129	(3.98)	124	(3.61)	107	14.65	50	---	---	---	---	235.2	1.08	16.83	08 Apr'22
Mean/Count	0.95	147	0.85	140	4.02	134	8.89	129	4.14	126	13.31	111	8.40	88	11.54	39	2,524.95	1.38	18.53	
Global - Interest Bearing - Variable Term																				
1NVEST Glb Govt Bd Idx STANLIB FF A	**2.63**	**3**	**(1.16)**	**1**	**(3.42)**	**7**	**1.13**	**7**	**(7.28)**	**7**	**(2.16)**	**5**	**-2.21**	**5**	**---**	**---**	**1,090.9**	**0.59**	**11.70**	**14 Mar'18**
M&G Global Bond Feeder Fund A	2.06	6	(1.35)	2	(2.24)	4	2.78	2	(5.06)	2	(0.43)	2	-0.90	3	1.67	2	1,034.2	1.20	13.70	27 Oct'00
Nedgroup Inv Global Strategic Bd FF A	2.67	2	(2.13)	7	(1.01)	1	4.55	1	(4.09)	1	---	---	---	---	---	---	316.9	0.78	13.99	12 Apr'24
Portfoliometrix FR Global Bond FoF A	2.32	5	(1.54)	4	(2.33)	5	1.95	4	(5.72)	5	(0.72)	4	-0.97	4	---	---	714.7	0.63	11.28	30 Mar'20
Prescient Specialist Global Bond A2	3.48	1	(1.40)	3	(1.79)	3	1.33	6	(5.91)	6	---	---	---	---	---	---	0.0	0.49	13.40	26 Aug'25
STANLIB Global Bond FF B1	**2.04**	**7**	**(1.85)**	**6**	**(1.47)**	**2**	**2.40**	**3**	**(5.17)**	**3**	**0.29**	**1**	**0.76**	**1**	**3.28**	**1**	**191.3**	**0.80**	**12.88**	**01 Jul'13**
Stylo Global Bond Prescient FoF A1	2.44	4	(1.59)	5	(2.45)	6	1.64	5	(5.19)	4	(0.47)	3	0.21	2	---	---	97.6	0.75	11.28	12 Dec'16
Mean/Count	2.52	7	(1.58)	7	(2.10)	7	2.25	7	(5.49)	7	(0.70)	5	-0.62	5	1.67	1	492.2	0.75	12.61	
Global - Interest Bearing - Short Term																				
Marriott Global Income	1.88	1	(0.33)	2	1.25	1	7.16	2	(0.22)	2	0.49	1	4.24	2	3.45	2	23.8	0.70	12.09	22 Feb'99
Momentum International Income A	1.21	3	(0.88)	4	(1.12)	4	3.42	4	(2.08)	3	0.40	2	3.68	3	3.17	3	61.8	1.17	10.31	31 Dec'02
Old Mutual Global Currency FF A	0.86	4	(0.39)	3	(0.63)	3	3.66	3	(2.89)	4	(0.68)	4	2.43	4	2.84	4	347.7	0.95	13.24	01 Mar'10
STANLIB USD Currency FoF A	1.69	2	0.20	1	1.22	2	7.42	1	0.49	1	0.35	3	5.27	1	3.59	1	401.0	0.60	12.07	03 Sep'01
Mean/Count	1.41	4	(0.35)	4	0.18	4	5.41	4	(1.17)	4	0.14	4	3.91	4	3.26	4	208.56	0.86	11.93	
Global - Real Estate - General																				
1NVEST Global REIT Index STANLIB FF A	**3.17**	**1**	**(7.67)**	**2**	**(1.71)**	**3**	**10.11**	**2**	**4.29**	**1**	**8.07**	**2**	**1.89**	**2**	**---**	**---**	**786.9**	**0.53**	**15.58**	**14 Mar'18**
Catalyst SCI Global Real EstateFeederFdA	0.79	10	(10.84)	10	(5.60)	11	7.34	9	(2.24)	10	4.15	10	-1.72	9	4.28	5	760.7	2.31	21.88	02 Jul'09
Catalyst SCI Shariah Global RE Fd A	(0.07)	13	(11.36)	12	(5.02)	10	7.14	10	(3.69)	11	---	---	---	---	---	---	7.1	2.19	20.84	26 Jun'24
Discovery Global Real Estate Secs FF	0.01	12	(11.26)	11	(7.67)	12	0.93	13	(5.25)	13	2.19	12	-2.09	11	2.85	8	81.2	2.03	19.36	30 Jul'15
Fairtree Glb RE Prescient Feeder Fd A1	(0.27)	14	(11.74)	13	(7.69)	13	0.54	14	(5.37)	14	2.37	11	-1.97	10	---	---	383.8	1.62	18.82	28 Mar'17
M&G Global Property FF A	1.27	8	(9.50)	5	(3.95)	7	9.90	3	2.84	3	6.18	6	---	---	---	---	1.9	1.94	18.16	24 Nov'21
Marriott International Real Estate FF	2.49	2	(7.61)	1	(1.41)	1	7.45	8	(0.19)	7	4.17	9	-1.06	6	4.09	6	115.0	1.56	17.03	03 Oct'00
Meago Enhanced Gl Property Prescient A1	2.31	4	(9.80)	7	(2.60)	5	6.56	11	1.72	4	7.35	4	0.90	3	---	---	281.7	1.31	16.80	18 Jul'17
Merchant West SCI Global Property IncFdA	2.36	3	(9.98)	8	(1.50)	2	8.73	4	(1.18)	8	5.52	7	-1.15	8	1.63	9	73.1	1.37	22.68	01 Mar'12
Oasis Crescent Intl Property Equity FF D	1.41	7	(9.36)	4	(1.78)	4	8.53	5	2.90	2	11.52	1	3.79	1	4.90	3	510.3	1.09	20.72	06 Apr'10
Portfoliometrix FR Glbl Property FoF A	1.87	5	(9.77)	6	(4.51)	9	7.58	7	0.31	6	6.64	5	-0.16	5	5.46	2	1,245.6	0.98	15.41	09 Mar'16
Reitway FR Global Property Feeder A	0.66	11	(12.04)	14	(8.31)	14	4.61	12	(4.10)	12	2.18	13	-3.11	12	4.76	4	335.4	1.81	22.10	01 Feb'12
Sesfikile FR Global Property A2	1.60	6	(10.00)	9	(3.28)	6	10.67	1	1.37	5	7.49	3	0.14	4	5.68	1	1,277.8	0.85	17.02	20 Jun'16
STANLIB Global Property FF B1	**1.27**	**9**	**(9.19)**	**3**	**(4.15)**	**8**	**7.65**	**6**	**(1.37)**	**9**	**5.35**	**8**	**-1.10**	**7**	**3.27**	**7**	**580.8**	**1.44**	**18.37**	**24 Dec'04**
Mean/Count	1.35	14	(10.01)	14	(4.23)	14	6.98	14	(0.71)	14	5.63	13	-0.47	12	4.10	9	460.10	1.50	18.91	
Wwide - Multi Asset - Flexible																				
2IP Flexible Prescient FoF A1	1.61	33	(0.96)	123	1.47	89	1.50	88	2.39	89	---	---	---	---	---	---	636.1	1.33	7.51	03 Jun'25
3B FR Worldwide Flexible FoF 3B1	1.38	48	(0.30)	112	4.37	24	4.54	46	5.29	53	13.07	54	7.86	61	8.77	24	326.7	2.35	8.76	20 Aug'13
3B FR Worldwide Flexible Growth A	0.98	81	(0.10)	106	0.86	106	(0.11)	112	1.25	101	12.60	65	9.10	42	---	---	177.6	1.37	7.84	01 Jul'19
3B FR Worldwide Growth FoF A	1.09	69	1.60	28	2.48	66	0.35	107	7.53	17	15.77	23	10.56	23	---	---	1,093.0	1.03	12.88	11 Jun'21
3B FR Worldwide Opportunities A	6.09	2	4.30	4	10.28	1	13.43	4	---	---	---	---	---	---	---	---	680.3	0.71	10.73	05 Dec'25
4D FR Aggressive Flexible FoF A	1.03	75	0.72	71	2.01	74	1.52	87	3.36	77	12.58	66	8.34	54	7.59	38	83.2	2.71	8.57	05 Jul'12
AF Flexible Fund of Funds A	(0.04)	123	(3.60)	133	(2.00)	130	(5.64)	133	(3.91)	126	12.61	64	8.77	50	9.51	18	91.3	1.57	9.10	02 Feb'15
Affinity Ci Flexible A1	1.02	76	0.58	80	0.17	119	0.86	99	4.35	66	---	---	---	---	---	---	295.7	1.61	6.81	31 Jul'25
Affinity Ci Worldwide Flexible FoF I	1.53	37	0.71	74	4.54	22	11.40	8	6.96	25	13.79	47	---	---	---	---	350.9	1.34	10.70	30 Nov'21

Figures calculated as at:	1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
29-Oct-26	30-Sep-26 to 29-Oct-26	Rank	30-Jul-26 to 29-Oct-26	Rank	30-Apr-26 to 29-Oct-26	Rank	30-Jan-26 to 29-Oct-26	Rank	30-Oct-25 to 29-Oct-26	Rank	30-Oct-23 to 29-Oct-26	Rank	30-Oct-21 to 29-Oct-26	Rank	30-Oct-16 to 29-Oct-26					
Alpha Wealth Flexible Prescient B	2.10	20	1.55	30	---	---	---	---	---	---	---	---	---	---	---	---	-	---	11.45	02 Jul'26
Ampersand FR Worldwide Flexible FoF A	0.78	96	1.23	47	1.90	76	2.38	71	6.33	37	---	---	---	---	---	---	121.2	1.81	12.77	14 Aug'24
Analytics Ci Worldwide Flexible FoF A	0.96	83	0.29	95	0.86	107	3.58	58	2.17	91	8.05	112	5.95	91	7.26	43	146.8	2.22	7.94	21 Oct'13
Anchor FR Flexible A	0.86	90	(1.28)	124	1.26	94	(0.83)	116	0.98	102	---	---	---	---	---	---	1,301.7	1.07	11.15	11 Oct'24
Anchor FR Mod Worldwide Flex C	0.60	105	1.36	42	3.97	29	3.95	54	0.20	110	21.23	3	13.83	3	---	---	5,921.0	1.18	12.43	25 Oct'19
Anchor FR Worldwide Flexible A	1.98	26	(2.96)	131	(0.51)	123	0.68	102	(5.04)	128	16.34	18	10.28	25	9.91	14	3,543.8	1.22	13.28	14 May'13
Anchor FR Worldwide Flexible Style C	1.94	27	1.63	26	5.02	17	5.53	40	(0.37)	116	14.00	43	6.47	87	---	---	586.2	1.17	12.40	16 Sep'19
Anomaly Worldwide Prescient Fund A1	0.80	95	1.73	23	3.00	47	---	---	---	---	---	---	---	---	---	---	130.1	---	9.78	02 Feb'26
APS Ci Worldwide Opportunities A1	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	---	02 Nov'26
AssetMix Ci Worldwide Flexible FoF A	2.05	23	1.31	43	2.81	51	1.99	78	5.51	50	14.47	38	---	---	---	---	531.1	1.43	9.33	03 Oct'22
Aureus Nobilis FR Worldwide Flex FoF A	(0.83)	134	(0.86)	121	1.11	102	7.76	22	4.57	64	10.87	92	7.56	69	---	---	99.4	2.07	10.72	19 Dec'16
Aurora FR Worldwide Flexible Fund A1	1.39	47	2.02	12	2.95	49	1.59	85	5.90	46	10.92	91	---	---	---	---	119.6	2.41	5.38	18 Oct'22
Autus Prime Worldwide Flexible A	1.54	36	1.79	19	3.33	40	1.28	93	0.61	107	8.93	106	6.89	83	7.01	50	111.1	2.70	7.32	02 Jan'13
Bartizan FR Worldwide Flexible A	0.95	84	1.75	22	4.47	23	9.96	13	3.40	76	13.59	49	---	---	---	---	819.4	1.07	15.21	01 Jul'22
Bellamont FR Worldwide Flexible A	2.04	24	(0.40)	114	1.62	85	6.28	31	3.58	72	---	---	---	---	---	---	140.9	1.82	13.40	04 Feb'25
Blue Quadrant Worldwide Flex Prescient A	7.57	1	12.38	1	1.48	88	26.29	1	41.17	1	18.72	5	25.76	1	21.71	1	385.4	2.01	20.86	02 Aug'13
Bovest FR Worldwide Flexible FoF A	1.48	39	0.67	77	2.71	56	1.78	82	3.12	80	13.30	51	8.42	53	8.55	29	228.8	1.68	6.45	18 Feb'15
Brenthurst FR Worldwide Flexible FoF A	1.37	49	1.14	49	3.23	42	4.79	43	5.79	47	12.33	70	7.46	74	---	---	462.2	1.70	7.35	30 May'17
Brenthurst FR Worldwide Growth FoF A	(0.02)	122	3.24	6	1.73	83	(2.43)	122	3.41	75	16.38	16	---	---	---	---	475.6	1.83	14.27	29 Nov'21
CAM Growth B1	0.82	94	1.64	25	3.04	45	6.02	34	6.18	42	14.49	37	11.21	15	10.62	9	7,272.3	0.89	8.24	22 May'13
Capital Incubator FR WW Flexible FoF A	(0.75)	133	3.87	5	4.15	27	2.98	66	(3.76)	125	15.15	30	8.97	44	8.56	28	1,768.1	1.05	14.87	03 Apr'06
Capital Incubator FR WW Opports FOFs A	0.82	93	0.22	100	6.31	10	6.39	30	(2.85)	124	10.23	97	6.28	90	6.52	51	1,586.6	1.32	14.59	17 Jan'08
Cedar Lane FR Worldwide Flexible C	1.23	59	0.48	85	2.77	54	5.93	36	5.26	54	12.76	61	8.90	46	9.11	23	952.1	0.83	7.62	01 Sep'16
Celtis FR Flexible FoF A	1.33	53	0.87	59	2.23	71	1.10	95	4.84	60	12.51	67	7.48	73	8.30	31	163.1	1.94	11.88	05 Feb'07
Chrome Ci Maximum Return A	0.32	110	0.77	64	2.97	48	4.66	44	5.31	52	15.61	25	10.04	28	---	---	286.5	1.07	8.72	01 Dec'17
Cinnabar SCI Worldwide Flexible FoF A	(0.29)	129	(0.21)	110	2.43	68	9.42	16	4.83	61	11.70	79	7.38	75	7.57	39	112.8	2.50	15.88	01 Sep'08
Citrine FR Worldwide Flexible Gr FoF A	0.83	91	0.24	98	1.89	77	1.46	90	3.55	74	---	---	---	---	---	---	194.0	2.02	8.58	26 Mar'24
Consilium FR Worldwide Flexible A	(1.16)	136	(1.47)	125	0.93	103	5.65	39	(2.12)	121	8.48	109	3.42	99	7.40	41	101.3	1.67	16.60	03 Mar'08
Cordatus Worldwide FIxbl Opp Prscnt A1	1.99	25	1.13	50	2.79	53	3.99	52	10.82	5	15.84	21	11.66	11	---	---	551.9	0.98	7.85	01 Dec'20
Cordatus Wwide Flexible Prescient A2	0.62	104	0.72	72	6.19	11	9.51	14	11.26	4	13.04	56	9.07	43	11.78	4	1,028.8	1.19	10.84	18 Jun'13
Cordatus Wwide Flexible Prescient FoF A2	1.72	31	(0.24)	111	2.67	59	3.40	60	4.20	68	11.07	90	7.50	71	7.30	42	434.5	1.90	6.04	18 Jun'13
Coronation Global Optimum Gr[ZAR] FF A	(2.59)	139	(8.21)	138	(4.11)	135	(7.48)	135	(16.26)	133	7.91	113	2.92	100	7.14	46	11,055.0	1.43	15.18	15 Mar'99
Coronation Market Plus A	(0.57)	132	(3.00)	132	(1.00)	125	(3.17)	126	(2.08)	120	14.99	33	10.44	24	9.43	21	6,199.7	1.61	10.48	02 Jul'01
Cratos FR Worldwide Flexible C	3.91	5	1.84	14	7.86	5	9.50	15	6.24	40	8.98	105	6.41	89	---	---	56.3	1.36	16.58	29 Mar'19
CS FR Worldwide Flexible FoF B	1.46	41	1.79	20	4.90	19	7.57	23	4.10	70	10.74	94	5.61	94	7.93	34	261.3	2.93	8.22	02 Nov'15
Dinamika FR Worldwide Flexible A	(0.39)	130	(0.37)	113	(0.23)	121	(2.06)	121	(0.16)	115	13.83	46	8.45	52	7.93	35	315.8	3.29	8.39	02 Jul'15
Fairtree WW MultiStrat Flex Prescient A1	0.65	102	(0.59)	120	1.27	93	0.62	103	(2.41)	122	11.48	82	7.76	65	---	---	1,655.5	1.68	11.68	03 Sep'18
FedGroup Worldwide Flexible A	0.09	117	1.00	56	4.19	26	10.83	9	7.06	23	11.96	75	8.12	57	---	---	578.5	1.47	17.78	27 May'20
Fisher Dugmore Ci Worldwide Flexible A	1.33	54	1.13	51	3.05	44	5.32	41	6.20	41	14.93	34	9.64	35	---	---	675.7	0.81	9.02	15 Jan'20
Flagship FR ProsperityWorldwideFlexFoFA	1.18	61	0.37	90	0.50	115	3.73	55	8.88	8	15.10	31	12.38	8	9.83	15	679.6	2.89	4.12	19 Sep'14
Flagship FR Worldwide Flexible FoF A	0.29	112	(1.49)	126	0.75	110	2.87	69	1.51	100	6.83	117	3.90	97	7.54	40	381.4	2.49	12.34	02 Apr'03
Flagship FR Worldwide Flexible Fund A	(3.48)	140	(8.99)	139	(9.69)	138	(6.00)	134	(11.23)	131	5.42	119	-0.37	103	4.01	57	372.6	2.34	21.25	05 Oct'01
Foord Flexible FoF A	1.01	77	0.76	65	(1.03)	126	0.08	109	1.96	93	11.42	83	8.00	59	8.10	33	9,592.3	1.30	9.72	01 Apr'08
FR Flexible A	0.12	116	(2.31)	129	(0.65)	124	0.50	105	0.76	105	15.76	24	13.27	4	12.66	2	977.3	1.22	10.34	01 Feb'00
Fussell Ci Worldwide Flexible Fd A	1.45	43	0.41	87	2.71	57	1.47	89	3.89	71	16.31	19	10.19	26	---	---	894.3	1.40	9.14	01 Jul'19
FVV Ci Flexible Growth A	1.45	44	1.45	38	3.85	34	4.29	49	5.57	49	14.45	39	---	---	---	---	261.1	1.35	7.28	03 Jul'23
Ginsburg and Selby SCI WorldwideFlxFoFA1	1.09	71	(0.09)	105	1.44	90	0.80	100	0.60	108	11.65	81	7.62	67	---	---	180.2	1.77	10.16	03 Jul'17
Gradidge-Mahura Ci Worldwide Flexible A	0.98	80	1.16	48	3.74	36	6.02	35	7.10	22	---	---	---	---	---	---	146.2	1.26	6.63	31 Jan'25
Grayswan SCI Worldwide Flexible Fund A1	(0.19)	126	(0.18)	109	0.58	114	3.14	64	3.25	78	11.24	86	---	---	---	---	371.4	1.18	10.15	09 May'22
Gryphon Flexible Fund B	2.85	11	0.82	61	3.02	46	1.85	80	8.04	14	5.02	120	6.63	86	8.62	27	282.8	0.42	12.52	01 Apr'14
Harvard House FR Worldwide Flexible A	4.24	3	0.57	82	6.52	8	6.76	27	6.29	38	9.94	100	6.97	82	---	---	189.1	1.27	11.89	30 Aug'19
Helfin Ci Flexible Growth A	0.89	89	1.84	15	0.76	109	0.90	97	---	---	---	---	---	---	---	---	184.4	0.94	8.79	03 Nov'25
Helfin Ci Worldwide Flexible FoF A	0.08	118	(0.91)	122	1.54	87	5.21	42	1.61	99	---	---	---	---	---	---	274.9	1.35	14.26	01 Nov'24
ID Capital FR Worldwide Flexible Fund A	1.32	55	0.55	83	0.81	108	0.43	106	2.06	92	12.24	73	6.80	85	---	---	900.2	1.52	8.29	31 Aug'17
Imalivest SCI Worldwide Flexible Fund A2	2.59	14	(2.10)	128	5.00	18	7.88	21	8.61	10	13.61	48	11.84	10	9.49	19	464.5	1.16	15.02	04 Aug'08
Independent Securities FR WIdwd Flex D	(4.37)	141	(7.03)	137	(6.18)	136	(8.89)	136	(11.98)	132	9.31	103	3.49	98	---	---	1,191.6	1.62	28.61	03 Sep'19
Instit FR Worldwide Equity A	0.30	111	2.81	9	7.24	7	10.15	11	6.83	29	18.68	6	12.41	7	11.48	6	578.2	0.90	15.18	21 Sep'16
Instit FR Worldwide Flexible A	1.44	45	0.22	99	1.82	81	1.74	83	(0.05)	114	11.38	84	7.79	63	---	---	355.8	1.09	10.33	13 Feb'18
Instit FR Worldwide Mod Agrsv Flex A	1.06	73	1.26	45	3.61	37	5.84	37	0.80	104	12.95	59	7.70	66	---	---	572.8	0.69	15.01	21 May'18
Instit FR Worldwide Opportunities A	1.82	30	0.46	86	5.47	13	6.04	33	(1.18)	117	11.82	78	---	---	---	---	295.7	1.10	15.96	01 Sep'22
Jameson Flexible Prescient FoF A	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	239.3	---	8.58	30 Sep'26
JBL SCI Worldwide Flexible FoF B1	0.93	85	0.61	79	1.85	79	4.31	48	6.29	39	13.11	53	8.87	47	---	---	739.0	1.51	10.34	11 May'17
Lunar FR Worldwide Flexible A	(0.13)	125	1.36	41	3.51	38	2.11	75	0.04	112	12.65	63	8.29	56	9.79	17	188.1	1.71	14.63	03 Jun'16
M Jurgens Worldwide Flex Prescient FoF A	1.35	51	---	---	---	---	---	---	---	---	---	---	---	---	---	---	677.8	---	5.83	31 Jul'26
Marriott Worldwide Flexible FoF A	2.64	13	0.34	91	5.61	12	8.80	18	8.10	13	9.93	101	6.87	84	7.24	45	1,123.0	2.37	9.32	01 Oct'01
Merchant West SCI Worldwide Flexible FdA	2.53	15	1.79	18	1.12	101	3.08	65	6.10	43	9.72	102	9.13	41	5.69	52	413.9	1.36	8.69	03 Apr'03
Methodical FR Worldwide Growth FoF A	0.75	99	2.37	11	2.13	73	1.24	94	10.34	6	19.67	4	12.59	5	10.58	11	727.0	1.68	14.51	09 Feb'15
MitonOptimal FR Flexible Growth Fund A2	0.93	87	1.65	24	1.18	95	(1.77)	120	2.72	86	13.06	55	9.22	40	---	---	1,069.4	1.66	8.58	09 Jul'21

Figures calculated as at:	1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
29-Oct-26	30-Sep-26 to 29-Oct-26	Rank	30-Jul-26 to 29-Oct-26	Rank	30-Apr-26 to 29-Oct-26	Rank	30-Jan-26 to 29-Oct-26	Rank	30-Oct-25 to 29-Oct-26	Rank	30-Oct-23 to 29-Oct-26	Rank	30-Oct-21 to 29-Oct-26	Rank	30-Oct-16 to 29-Oct-26					
MitonOptimal FR Worldwide Active Beta A	0.06	119	1.50	33	0.73	111	(1.68)	118	7.00	24	15.29	28	9.56	36	---	---	238.0	1.21	8.85	15 Jan'20
MitonOptimal FR Worldwide Flex FoFB2	(0.55)	131	(0.51)	117	(2.10)	132	(3.55)	127	0.13	111	7.85	114	5.62	93	5.32	55	128.9	2.67	10.04	03 Oct'11
MitonOptimal FR Worldwide Growth B2	(0.20)	127	0.96	57	0.28	118	(2.75)	124	7.28	20	---	---	---	---	---	---	242.8	1.52	8.85	17 May'24
Momentum Consult FR Wrldwd Flex FoF A	1.12	64	0.38	89	2.33	70	0.33	108	4.67	63	---	---	---	---	---	---	99.4	1.75	8.38	31 May'24
Montrose FR Flexible FoF A	0.76	98	(0.16)	108	(0.46)	122	0.71	101	(2.64)	123	(2.64)	121	-2.52	104	4.50	56	41	1.89	7.54	14 May'07
Nedgroup Inv Bravata Ww Flex A	3.70	7	(4.33)	134	(1.65)	128	(3.60)	128	(1.23)	118	8.53	107	8.84	48	9.92	13	2,355.8	1.82	10.17	03 Oct'05
Nest Egg FR Worldwide Flexible A	0.99	79	1.82	17	10.28	2	10.65	10	3.21	79	15.19	29	9.78	31	---	---	897.7	1.46	18.32	04 May'18
NFB Ci Worldwide Flexible A	1.04	74	0.63	78	4.33	25	8.21	20	8.96	7	17.59	7	11.42	13	---	---	427.0	1.54	10.29	02 Jan'14
Octagon SCI Worldwide Flexible FoF A1	1.09	70	(0.06)	104	1.84	80	3.38	61	5.40	51	12.29	71	7.79	64	---	---	76.8	2.39	8.43	10 Nov'16
Odyssey FR Worldwide Flexible A	1.91	28	0.39	88	3.31	41	3.53	59	0.48	109	7.52	115	6.44	88	---	---	661.2	1.81	13.02	13 Oct'20
Old Mutual Maximum Return Fund A	(0.08)	124	(1.78)	127	(2.38)	133	(4.27)	129	2.93	82	11.70	80	7.16	80	8.66	26	1,439.8	1.68	10.36	01 Jul'13
Old Mutual Multi-Managers Max Ret FoF A	0.57	107	0.74	69	1.35	92	(0.05)	111	4.71	62	16.52	13	9.73	34	10.61	10	609.3	1.56	11.41	31 Jul'15
Old Mutual Multi-Managers WW MA FoF A	1.07	72	0.81	62	2.68	58	3.64	57	6.54	34	14.50	36	8.33	55	---	---	131.2	1.44	7.38	29 Oct'21
Optimum FR WorldWide Flexible FoF A	-	121	0.31	92	1.64	84	4.59	45	2.32	90	7.00	116	5.03	95	5.49	54	316.1	1.94	9.82	15 Dec'15
Orchard FR Worldwide Opportunity A	0.77	97	0.74	67	2.56	63	1.56	86	5.15	56	12.98	57	---	---	---	---	568.3	1.66	7.25	01 Jul'22
Ordian Capital FR WW Flex A	1.12	63	(2.45)	130	3.46	39	6.89	26	0.81	103	8.27	110	---	---	---	---	372.1	1.54	10.97	12 Sep'23
OysterCatcher FR Worldwide Property A	1.89	29	1.53	32	6.52	9	4.33	47	12.91	2	---	---	---	---	---	---	358.8	1.09	16.02	04 Mar'25
PBi FR Worldwide Flexible A	0.36	109	0.31	93	0.41	117	(2.77)	125	2.42	88	16.10	20	10.87	19	8.71	25	556.2	0.93	7.60	17 Aug'16
Platinum FR Worldwide Flexible A	3.98	4	2.65	10	8.49	4	11.94	6	8.41	11	10.77	93	10.02	29	10.29	12	1,716.0	1.89	11.40	10 Nov'05
PMK Worldwide Growth Prescient FoF A1	0.89	88	(0.11)	107	1.62	86	(0.30)	113	5.63	48	16.46	15	10.73	22	---	---	1,176.1	1.71	11.66	18 Jan'18
PortfolioMetrix FR Uncons Asrtv FoF A	0.93	86	0.83	60	1.17	96	1.36	92	5.93	44	16.93	9	10.79	21	---	---	233.4	1.21	12.35	07 Dec'20
PortfolioMetrix FR Uncons Bal FoF A	1.24	58	1.03	55	1.88	78	1.85		6.94	26	16.89	10	11.06	17	---	---	361.6	1.18	10.68	07 Dec'20
PortfolioMetrix FR Uncons Mod FoF A	1.44	46	1.12	52	2.47	67	2.21	74	7.96	16	16.58	11	11.17	16	---	---	606.0	1.06	9.01	07 Dec'20
PortfolioMetrix FR Worldwide Opps A	1.32	56	1.49	35	2.59	62	2.97	67	6.49	35	15.83	22	---	---	---	---	1,464.5	0.59	6.82	07 Dec'22
PPS Worldwide Flexible FoF A2	0.83	92	0.29	96	0.67	112	(1.74)	119	1.62	98	13.92	44	7.61	68	9.47	20	2,194.5	1.41	8.98	02 Jan'13
Prescient Umbra Balanced FF A	(1.12)	135	1.83	16	5.39	14	6.98	25	5.13	58	8.16	111	---	---	---	---	703.2	1.67	19.37	17 Jun'22
PrivateClient FR Worldwide Flexible B	0.62	103	0.74	68	(1.14)	127	(5.22)	130	1.92	94	13.84	45	9.75	32	9.18	22	490.4	1.60	10.56	13 Sep'16
Providence FR Worldwide Diversified B	3.07	9	0.57	81	7.48	6	14.52	3	8.74	9	15.47	27	9.74	33	10.83	8	1,789.2	0.71	12.70	06 Nov'15
Providence FR Worldwide Flexible Inc B	0.57	106	1.49	34	4.03	28	6.75	28	7.43	18	8.50	108	---	---	---	---	495.8	0.36	2.09	28 Sep'23
PWM Dynamic Prescient FoF A1	0.70	100	1.43	39	3.14	43	5.83	38	6.74	30	13.21	52	8.80	49	---	---	3,389.6	1.06	6.61	29 Oct'21
PWM Stable Prescient FoF A1	1.30	57	1.27	44	2.42	69	2.07	76	5.93	45	11.95	77	8.77	51	---	---	599.5	1.15	5.07	29 Oct'21
PWM Worldwide Prescient FoF A1	0.25	113	1.60	27	5.34	15	11.80	7	8.31	12	14.08	42	7.33	79	---	---	1,117.1	1.13	11.27	29 Oct'21
PWS FR Worldwide Flexible FoF A	1.48	38	1.08	53	2.93	50	1.68	84	3.57	73	12.26	72	7.33	78	---	---	581.2	1.80	10.34	20 Mar'17
Pyxis FR Worldwide Flexible C	2.06	21	0.75	66	1.13	99	(0.71)	114	7.40	19	10.57	95	9.41	38	---	---	184.6	1.33	7.75	05 Mar'21
Raven FR Worldwide Flexible A	(6.62)	142	2.97	8	10.07	3	23.86	2	6.94	27	44.21	1	18.01	2	---	---	444.7	0.74	50.18	01 Sep'17
RCI FR Worldwide Flexible A	2.06	22	0.16	101	0.11	120	(1.66)	117	(10.92)	130	9.00	104	1.92	101	---	---	648.6	1.94	21.12	01 Dec'16
RCI FR Worldwide Flexible Growth L	(2.58)	138	4.93	3	(3.16)	134	(5.36)	131	(19.62)	135	17.50	8	4.06	96	9.81	16	374.6	1.32	38.30	27 Sep'16
Rebalance SCI Worldwide Flexible FoF A	0.17	114	(0.50)	115	1.13	98	2.33	72	2.78	83	12.36	69	7.33	77	7.13	47	61.9	1.95	6.55	16 May'25
Rebalance SCI Worldwide Flexible FoF C	0.17	115	(0.50)	116	1.13	100	2.33	73	2.78	85	12.38	68	7.35	76	7.12	48	61.9	1.95	6.55	16 May'25
Red Oak FR Worldwide Flexible FoF A	1.47	40	0.70	76	3.88	33	7.53	24	6.55	33	9.98	99	7.81	62	---	---	212.6	2.31	7.27	29 Jan'18
Resolute Flexible Prescient FoF A	1.65	32	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1.0	---	4.69	31 Aug'26
Rexsolom Worldwide Flexible Prescient A1	2.89	10	2.01	13	3.94	31	3.96	53	1.69	97	12.75	62	8.02	58	---	---	257.1	1.54	12.59	14 Jan'19
Rock Capital FR Worldwide Flexible A	3.24	8	1.47	36	3.97	30	6.25	32	7.24	21	12.87	60	8.96	45	5.57	53	128.7	1.96	8.97	01 Oct'14
Roxburgh Ci Worldwide Flexible FoF A	1.36	50	0.27	97	2.77	55	4.20	50	5.20	55	13.53	50	9.34	39	---	---	620.2	1.33	7.04	01 Jul'20
SaltLight FR Worldwide Flexible A2	0.66	101	(4.57)	135	(1.89)	129	(5.47)	132	(17.27)	134	33.17	2	11.00	18	---	---	321.2	1.80	20.13	26 Feb'21
Select FR Worldwide Flexible A	2.70	12	1.57	29	1.74	82	0.54	104	(1.38)	119	9.99	98	7.03	81	11.56	5	566.0	1.36	17.59	02 Oct'06
Select Manager FR Worldwide Flex FoF A	1.34	52	1.07	54	2.51	65	1.94	79	1.80	96	12.23	74	8.00	59	7.78	37	90.9	1.62	7.74	02 Sep'16
Signature FR Worldwide Flexible FoF A	1.57	35	1.46	37	3.77	35	3.72	56	6.58	31	14.17	41	9.48	37	---	---	408.4	2.19	9.08	04 Nov'16
Simplisiti FR Flexible FoF A	1.16	62	0.11	102	1.15	97	1.37	91	(0.03)	113	10.34	96	5.76	92	7.79	36	125.9	1.98	8.43	01 Sep'11
SIS Inflation Plus 1-3 FoF B5	1.10	68	0.88	58	2.54	64	2.85	70	6.88	28	---	---	---	---	---	---	3,174.2	0.97	5.56	15 May'24
SIS Inflation Plus 3-5 FoF B5	1.01	78	0.74	70	2.62	61	3.34	62	6.40	36	---	---	---	---	---	---	9,957.7	1.16	7.41	15 May'24
SIS Maximum Return FoF	0.56	108	0.77	63	1.44	91	0.04	110	4.84	59	16.58	12	9.85	30	10.83	7	2,044.7	1.49	11.61	01 Jul'03
Skyblue FR Unconstrained Wldwd Flex A	1.18	60	0.70	75	1.93	75	2.06	77	2.78	84	14.36	40	---	---	---	---	1,987.0	1.26	10.40	10 May'22
Skyblue FR Worldwide Flexible Growth A	1.59	34	1.54	31	5.29	16	13.37	5	11.58	3	16.36	17	12.44	6	---	---	978.2	2.11	9.54	29 Jun'20
Southern Charter FR WW Flexible FoF A	1.46	42	0.51	84	3.92	32	6.40	29	4.14	69	11.09	88	7.55	70	8.12	32	55.4	2.30	9.33	01 Oct'13
SPW SCI Worldwide Flexible Fund A1	3.73	6	1.79	21	4.79	21	9.97	12	4.29	67	11.07	89	10.83	20	---	---	1,675.3	1.17	11.05	15 Feb'21
Standard STANLIB Flexible Growth FOF B1	1.10	66	1.26	46	2.65	60	2.96	68	4.47	65	14.76	35	10.15	27	8.55	30	260.3	1.76	9.57	26 Sep'16
Steer FR Worldwide Flexible A	(0.28)	128	0.71	73	0.63	113	0.99	96	5.14	57	11.95	76	---	---	---	---	186.2	1.24	9.66	01 Feb'23
Sterling Invest Alpha Worldwide Prsct E	2.39	17	(5.02)	136	(2.07)	131	(2.50)	123	(4.09)	127	15.00	32	11.28	14	---	---	294.9	1.21	12.72	02 Aug'21
Stonehage Fleming Wldwd Flex Prescient A	2.34	18	(0.54)	118	0.44	116	0.87	98	(6.48)	129	6.71	118	1.50	102	7.08	49	1,323.2	1.45	11.95	01 Jul'09
Stonehage Fleming Wldwd MA Flex Pres D1	1.10	67	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	8.70	21 Aug'26
Sygnia Skeleton Worldwide Flexible A	1.10	65	0.09	103	2.80	52	8.41	19	6.56	32	15.51	26	12.25	9	12.09	3	821.6	0.68	7.15	29 Jan'16
Tempo FR Worldwide Flexible A	0.05	120	0.31	94	0.89	104	(0.73)	115	3.04	81	---	---	---	---	---	---	259.8	3.16	8.76	28 Aug'25
Tiger FR Worldwide Flexible A	2.46	16	5.72	2	(7.25)	137	(12.18)	137	1.80	95	12.97	58	11.45	12	---	---	91.2	3.38	24.44	24 Jul'19
Tresor SCI Flexible Fund B1	2.30	19	1.42	40	4.87	20	8.92	17	2.46	87	11.15	87	7.50	72	7.24	44	206.3	1.69	11.60	15 Jan'15
Wealthpoint FR Worldwide Flex A	(1.66)	137	2.99	7	0.88	105	4.09	51	0.66	106	11.29	85	---	---	---	---	247.1	1.24	14.58	04 Aug'22
Woodland Ci Unconstrained Balanced A	0.97	82	(0.58)	119	2.21	72	3.31	63	8.01	15	16.51	14	---	---	---	---	879.7	1.39	7.56	31 Jan'22
Mean/Count	1.04	142	0.52	139	2.25	138	3.25	136	3.41	135	13.06	121	8.57	104	8.75	57	929.32	1.56	11.26	

Figures calculated as at: 29-Oct-26	1 month % chg 30-Sep-26 to 29-Oct-26	Rank	3 months % chg 30-Jul-26 to 29-Oct-26	Rank	6 months % chg 30-Apr-26 to 29-Oct-26	Rank	9 months % chg 30-Jan-26 to 29-Oct-26	Rank	1 year A.G.R. 30-Oct-25 to 29-Oct-26	Rank	3 years A.G.R. 30-Oct-23 to 29-Oct-26	Rank	5 years A.G.R. 30-Oct-21 to 29-Oct-26	Rank	10 years A.G.R. 30-Oct-16 to 29-Oct-26	Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
STANLIB's Offshore Portfolios	(all figures are reported in the respective Fund's Currency)																		
STOUT STANLIB Euro Cash	0.16		0.45		0.84		1.17		1.52		2.12		1.47		0.17	13.8	Euro		02 May'97
STOUT STANLIB European Equity A	0.03		1.52		6.53		4.32		8.46		14.44		5.87		8.02	52.6	Euro		02 May'97
STOUT STANLIB Global Aggressive	(1.65)		2.44		3.76		1.93		2.56		17.20		5.31		9.78	5.8	US Dollar		01 Oct'99
STOUT STANLIB Global Balanced A	(0.61)		0.75		1.51		1.04		2.11		12.33		2.36		6.41	137.5	US Dollar		01 Oct'99
STOUT STANLIB Global Bond A	1.33		(0.53)		(1.37)		(3.96)		(3.11)		3.12		(2.08)		0.13	11.7	US Dollar		02 May'97
STOUT STANLIB Global Emerging Markets A	(9.63)		4.52		(5.02)		5.66		17.63		22.45		2.77		5.78	-	US Dollar		02 May'97
STOUT STANLIB Glbl Balanced Cautious A	-		0.08		0.89		(0.03)		0.40		7.42		(0.36)		2.84	30.8	US Dollar		01 Oct'99
STOUT STANLIB Global Equity A	(1.63)		2.54		3.93		2.10		2.79		17.46		5.58		10.50	192.8	US Dollar		02 May'97
STOUT STANLIB Global Property A Acc	1.60		(6.80)		(2.16)		2.03		4.15		9.56		(3.18)		1.04	-	US Dollar		04 Jan'10
STANLIB Global Select A Acc	(0.73)		2.31		2.12		1.84		3.20		14.93		---		---	40.7	US Dollar		29 Sep'23
STANLIB Global Select A USD Acc	(0.63)		2.63		2.75		2.80		4.75		17.08		---		---	422.8	US Dollar		11 Aug'23
STANLIB Global Select B1 Acc	(0.68)		2.46		2.42		2.30		3.82		15.53		---		---	40.7	US Dollar		29 Sep'23
STOUT STANLIB Offshore America	3.28		0.35		1.02		1.55		7.04		10.51		5.54		6.46	14.2	US Dollar		02 May'97
STOUT STANLIB Sterling Cash	0.26		0.81		1.65		2.42		3.26		3.86		3.08		1.37	20.3	Pound Sterling		02 May'97
STOUT STANLIB US Dollar Cash	0.29		0.82		1.60		2.35		3.22		3.95		3.27		1.91	58.5	US Dollar		02 May'97
STANLIB OUT Multi-Stgy Dvrs Gr B1 USDAcc	(0.59)		0.90		1.76		1.41		2.67		12.59		5.38		---	6.6	US Dollar		08 Oct'21
STANLIB OUT Standard Bond A USD Acc	0.80		(0.77)		(1.07)		(3.07)		(1.50)		5.07		(0.65)		0.72	0.2	US Dollar		01 Mar'16
STANLIB OUT Standard Bond B1 Acc	0.80		(0.76)		(1.00)		(2.94)		(1.35)		5.13		(0.62)		0.75	0.2	US Dollar		05 Aug'16
STANLIB OUT Standard Equity A USD Acc	0.36		3.20		6.33		5.43		7.20		18.28		7.06		10.27	14.1	US Dollar		01 Mar'16
STANLIB OUT Standard Equity B1 Acc	0.38		3.28		6.49		5.67		7.52		18.80		7.56		10.74	14.1	US Dollar		05 Aug'16

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~ A statistical measurement of dispersion about an average, which, for a mutual fund, depicts how widely the returns varied over a certain period of time. Investors use the standard deviation of historical performance to try to predict the range of returns that are most likely for a given fund. When a fund has a high standard deviation, the predicted range of performance is wide, implying greater volatility. Standard deviation is most appropriate for measuring risk if it is for a fund that is an investor's only holding. The figure can not be combined for more than one fund because the standard deviation for a portfolio of multiple funds is a function of not only the individual standard deviations, but also of the degree of correlation among the funds' returns. If a fund's returns follow a normal distribution, then approximately 68 percent of the time they will fall within one standard deviation of the mean return for the fund, and 95 percent of the time within two standard deviations. Morningstar computes standard deviation using the trailing monthly total returns for the appropriate time period. All of the monthly standard deviations are then annualized.