

Weekly Performance Update



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
28-Sep-2023			29-Aug-2023 to 28-Sep-2023	Rank	29-Jun-2023 to 28-Sep-2023	Rank	29-Mar-2023 to 28-Sep-2023	Rank	29-Dec-2022 to 28-Sep-2023	Rank	29-Sep-2022 to 28-Sep-2023	Rank	29-Sep-2020 to 28-Sep-2023	Rank	29-Sep-2018 to 28-Sep-2023	Rank	29-Sep-2013 to 28-Sep-2023	Rank				
STANLIB funds																						
Indicators - Base Currency																						
DJ Industrial Average TR USD			(2.37)		(0.02)		5.05		4.07		15.89		9.05		7.24		10.75					
FTSE 100*			3.85		2.54		3.88		4.78		12.86		12.78		4.15		5.52					
MSCI World PR USD			(2.72)		(2.36)		5.59		10.90		17.12		6.47		5.51		6.27					
FTSE/JSE All Share TR ZAR			(2.54)		(1.76)		(2.34)		0.67		17.74		14.29		9.34		8.58					
FTSE/JSE Financial 15 TR ZAR			(4.48)		4.75		8.50		8.12		21.77		23.17		4.38		7.76					
FTSE/JSE Ind/Industrials TR ZAR			1.38		9.31		8.73		15.90		24.49		17.15		(1.04)		1.36					
FTSE/JSE Resources 10 TR ZAR			1.78		(3.24)		(11.36)		(17.79)		3.89		8.13		11.47		5.85					
FTSE/JSE Top 40 TR ZAR			(2.93)		(2.85)		(3.14)		0.75		20.06		13.95		9.96		8.76					
SA CPI (Excl. Owners' Equiv. Rent/CPIX)			---		---		---		---		---		---		---		---					
SA CPI (Headline)			---		---		---		---		---		---		---		---					
SA CPI (Primary Urban Areas/CPI)			---		---		---		---		---		---		---		---					
			CPI figures reflect the latest available data - i.e. previous month-end																			
Indicators - USD																						
DJ Industrial Average TR USD			(2.37)		(0.02)		5.05		4.07		15.89		9.05		7.24		10.75					
FTSE 100*			0.73		(0.82)		2.79		6.20		28.11		10.86		2.77		2.61					
MSCI World PR USD			(2.72)		(2.36)		5.59		10.90		17.12		6.47		5.51		6.27					
FTSE/JSE All Share TR ZAR			(4.84)		(3.46)		(6.86)		(9.52)		10.82		10.34		3.02		1.88					
FTSE/JSE Financial 15 TR ZAR			(6.74)		2.94		3.48		(2.83)		14.61		18.92		(1.65)		1.11					
FTSE/JSE Ind/Industrials TR ZAR			(1.02)		7.43		3.70		4.17		17.18		13.11		(6.76)		(4.90)					
FTSE/JSE Resources 10 TR ZAR			(0.62)		(4.90)		(15.46)		(26.11)		(2.22)		4.40		5.03		(0.68)					
FTSE/JSE Top 40 TR ZAR			(5.23)		(4.52)		(7.62)		(9.45)		13.01		10.01		3.60		2.04					
South African - Multi Asset - Flexible																						
36ONE BCI Flexible Opportunity A			(0.75)	18	0.60	21	2.79	17	6.22	14	12.15	22	12.09	19	10	7	9	6	3 972	2.24	8.13	05 Sep'05
3B BCI Flexible Managed A			(0.45)	14	2.35	7	2.65	18	3.37	26	12.15	23	15.53	10	10	5	7	13	535	2.49	9.80	23 Jul'08
4D BCI Flexible A			(2.48)	47	(2.84)	50	(2.34)	49	0.11	38	13.62	17	8.93	32	6	29	5	21	126	1.30	11.86	01 Mar'12
AG Capital Value Flexible FR 1			(3.86)	51	(6.74)	51	(14.72)	52	(14.27)	51	(3.47)	51	---	---	---	---	---	---	197	1.75	20.64	23 Nov'20
Amplify SCI Flexible Equity B4			(1.37)	32	0.36	23	(0.33)	37	1.50	34	9.00	33	18.66	6	10	6	---	---	4 495	1.23	12.90	01 Jul'08
Autus Prime Opportunity A			(1.25)	28	0.10	26	(0.35)	39	(0.18)	40	3.03	50	5.04	44	6	28	7	18	109	2.24	10.84	04 Apr'07
Baobab SCI Flexible B1			(0.82)	19	0.61	20	0.77	32	8.48	7	12.55	18	23.74	4	10	8	---	---	156	1.76	18.63	02 May'18
Bateleur Flexible Prescient A1			(1.00)	22	2.08	8	4.07	8	6.95	13	15.53	10	13.02	12	10	3	10	2	5 529	1.46	10.28	01 Jul'10
BCI SA Flexible A			(0.91)	20	0.91	17	1.71	22	3.49	25	8.04	38	---	---	---	---	---	---	2 735	0.59	3.89	19 Jul'22
BlueAlpha BCI All Seasons A			(2.56)	49	(1.38)	43	2.36	19	0.60	37	9.01	32	5.40	42	7	18	8	9	134	1.54	13.10	17 Nov'05
Celerity Ci Growth B			(1.07)	23	1.88	10	0.52	34	0.76	36	11.12	26	12.92	15	---	---	---	---	373	1.31	12.37	03 Dec'18
Centaur BCI Flexible A			2.08	1	4.94	1	7.69	4	13.53	4	20.68	5	16.80	9	12	1	11	1	5 234	1.81	10.94	01 Dec'04
Cinnabar SCI Flexible FoF			(1.51)	38	(0.82)	35	1.69	23	4.67	19	15.12	12	10.51	27	7	25	7	20	199	1.98	10.83	23 Aug'05
ClucasGray Future Titans Prescient A1			(1.69)	39	1.09	16	2.82	16	2.76	29	5.95	46	20.89	5	6	26	4	24	149	1.61	11.38	01 Sep'09
Cohesive Capital Flexible Prescient A1			(0.42)	12	1.39	14	1.24	25	(0.37)	42	8.56	36	17.71	8	7	23	---	---	148	1.51	11.03	23 Sep'14
Corion Prime Flexible Fund A			(1.27)	29	(0.13)	30	2.24	20	6.02	15	13.74	15	11.72	20	8	11	---	---	115	1.43	7.72	01 Sep'16
CS BCI Flexible FoF A			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	151	3.26	---	03 Mar'08
Destiny BCI Multi Asset FoF A			(1.25)	27	(0.38)	34	2.89	15	7.93	10	16.79	7	11.25	23	8	16	7	14	129	2.92	11.92	01 Jul'01
Dotport BCI Flexible FoF A			0.22	8	2.47	6	3.27	13	3.87	23	10.36	28	8.57	34	5	34	5	22	214	2.21	8.96	19 May'05
FedGroup Flexible FoF A			(1.45)	36	(1.70)	45	(0.33)	38	2.96	28	13.68	16	8.69	33	5	33	---	---	1	1.62	10.81	01 Jun'16
Flagship IP Flexible Value A1			(0.97)	21	(0.01)	28	(0.50)	41	3.85	24	8.00	39	30.42	1	8	12	8	12	389	1.68	13.14	14 Nov'11
Florin Flexible Prescient A			(1.25)	26	0.79	19	(3.41)	51	(2.82)	47	4.72	47	---	---	---	---	---	---	4	---	12.21	03 May'22

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28-Sep-2023			29-Aug-2023 to 28-Sep-2023	Rank	29-Jun-2023 to 28-Sep-2023	Rank	29-Mar-2023 to 28-Sep-2023	Rank	29-Dec-2022 to 28-Sep-2023	Rank	29-Sep-2022 to 28-Sep-2023	Rank	29-Sep-2020 to 28-Sep-2023	Rank	29-Sep-2018 to 28-Sep-2023	Rank	29-Sep-2013 to 28-Sep-2023	Rank				
FNB Defensive Fund of Funds A			(2.53)	48	(1.30)	42	(1.68)	47	(1.65)	46	4.68	48	7.57	37	3	37	---	---	169	1.75	7.18	02 Oct'13
Fussell Ci High Growth Fund A			(1.32)	31	---	---	---	---	---	---	---	---	---	---	---	---	---	---	342	---	11.23	01 Aug'23
Glacier AI Flexible FoF B			(0.24)	11	1.86	11	10.10	1	22.98	2	24.33	2	6.62	39	7	20	---	---	382	1.14	9.20	03 Sep'18
Global & Local Balanced FR FoF A			1.51	3	3.83	3	8.06	3	11.88	5	17.03	6	6.43	40	---	---	---	---	784	1.21	12.47	24 Jul'19
Granate BCI Flexible A			(1.46)	37	0.04	27	6.31	6	14.66	3	22.56	4	18.49	7	---	---	---	---	491	0.86	13.42	03 Feb'20
Gryphon Flexible Fund B			0.71	5	2.91	4	6.61	5	8.39	8	8.87	34	8.94	31	11	2	---	---	485	0.53	5.21	01 Apr'14
GTC Balanced Wealth FoF A			(1.37)	33	(0.95)	39	1.12	28	3.17	27	12.17	21	10.78	26	7	17	7	17	879	1.80	9.67	05 Oct'12
GTC Prosperity Wealth FoF A			(1.73)	40	(0.93)	38	1.18	27	2.63	32	12.19	20	10.84	25	7	22	7	16	96	2.02	10.23	23 Nov'12
Investec BCI Progressive Yield A			(1.10)	24	0.58	22	0.62	33	0.02	39	7.00	41	12.10	18	---	---	---	---	354	1.52	9.18	08 May'20
Investec BCI Protected Equity A			(2.08)	43	(2.78)	49	(2.45)	50	(0.25)	41	8.48	37	7.66	36	---	---	---	---	150	1.04	12.97	17 Sep'19
JBL SCI Flexible FoF B1			(1.41)	35	(0.82)	36	1.01	30	4.14	21	14.31	14	10.18	29	7	19	---	---	359	1.55	11.27	11 May'17
Korner BCI Flexible A			(1.74)	41	0.36	24	(0.63)	42	2.64	31	10.15	29	11.58	22	5	32	---	---	91	1.25	11.50	09 Jul'18
Laurium Flexible Prescient A1			(1.94)	42	(1.03)	41	(2.21)	48	(1.32)	45	8.76	35	12.18	17	8	15	10	5	2 446	3.48	12.73	01 Feb'13
Long Beach Worldwide Flex Prescient A1			0.41	7	(12.20)	52	8.34	2	44.78	1	24.67	1	(0.86)	46	4	35	9	7	236	1.60	42.80	24 Jun'09
Marriott Essential Income C			(6.15)	52	(1.01)	40	(1.49)	46	(2.90)	48	3.61	49	7.02	38	---	---	---	---	518	0.89	12.00	11 Mar'19
Marriott Property Equity R			(6.75)	53	(2.51)	48	(1.44)	45	(7.95)	50	7.00	42	11.07	24	(1)	38	3	25	147	1.17	14.67	02 Sep'96
Methodical BCI Equity Preserver B1			(1.24)	25	(0.85)	37	(0.45)	40	2.76	30	12.54	19	7.75	35	---	---	---	---	479	0.98	11.25	10 Dec'18
Montrose BCI Flexible FoF A			1.88	2	1.47	13	4.65	7	11.66	6	9.81	30	5.95	41	7	21	8	8	59	2.12	17.58	14 May'07
Nedgroup Inv Select Equity FoF B2			(2.36)	44	(1.90)	46	(1.15)	43	(0.62)	44	11.02	27	12.78	16	5	30	---	---	188	1.42	13.10	02 Jan'15
Nedgroup Inv XS Accelerated FoF A			(1.41)	34	(0.34)	32	1.23	26	3.97	22	12.00	24	9.95	30	4	36	5	23	190	2.58	9.04	01 Sep'04
Noble PP BCI Flexible A			(0.73)	17	1.14	15	3.01	14	5.15	18	7.40	40	5.09	43	6	27	7	19	932	1.62	1.74	01 Dec'10
Old Mutual Flexible R			(2.46)	46	(1.39)	44	(0.04)	36	1.34	35	9.14	31	12.96	14	7	24	8	10	2 936	1.27	9.56	20 Aug'96
Plexus Wealth BCI Flex Prpty Inc A			(2.95)	50	2.84	5	0.92	31	(5.22)	49	6.03	45	24.55	2	(3)	39	---	---	128	1.51	12.34	13 Mar'17
Prescient Optimised Income B1			0.63	6	1.88	9	3.63	11	5.24	17	6.69	43	4.48	45	5	31	---	---	370	1.35	2.18	09 Mar'16
PSG Flexible A			0.72	4	4.47	2	3.88	9	7.87	11	24.19	3	24.28	3	8	10	10	4	13 268	2.38	13.98	02 Nov'98
Saffron BCI Flexible Fund A			(2.41)	45	(1.92)	47	(1.30)	44	2.63	33	15.13	11	---	---	---	---	---	---	321	1.52	11.40	25 Mar'22
Salvo Prime Dynamic Flexible A1			(0.70)	16	1.66	12	3.63	10	7.68	12	16.03	9	14.94	11	10	9	---	---	593	1.56	8.08	25 Oct'17
Skyblue BCI Flexible A			(0.10)	10	0.22	25	1.72	21	---	---	---	---	---	---	---	---	---	---	714	0.78	18.21	22 Feb'23
Stonehage Fleming BCI Flex Mgd FoFs A			0.13	9	0.89	18	3.38	12	8.30	9	16.66	8	10.46	28	8	13	8	11	260	2.00	9.23	05 Oct'11
TRG Flexible Prescient FoF B3			(1.31)	30	(0.25)	31	1.64	24	5.76	16	14.77	13	---	---	---	---	---	---	195	---	10.79	22 Jul'22
Truffle SCI Flexible A			(0.58)	15	(0.06)	29	0.22	35	(0.42)	43	6.04	44	11.68	21	10	4	10	3	10 239	1.07	11.87	18 Nov'10
Visio BCI Actinio A			(0.44)	13	(0.38)	33	1.03	29	4.27	20	11.21	25	13.01	13	8	14	7	15	219	1.53	11.25	01 Apr'04
Westbrooke Prime Opportunities Flex A			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	164	---	---	22 Jun'20
Mean/Count			(1.22)	53	(0.02)	52	1.43	52	4.33	51	11.47	51	11.97	46	6.83	39	7.36	25	1 187.27	1.64	11.67	
South African - Multi Asset - High Equity																						
10X Your Future A			(1.37)	103	(0.90)	129	2.49	43	7.28	21	16.37	19	12.23	35	---	---	---	---	17 212.1	0.63	10.62	28 Feb'19
1Invest High Equity Balanced Pasv FoF A			(2.30)	194	(1.37)	166	1.23	121	5.05	84	13.21	99	11.14	65	6.25	118	---	---	1 872.2	0.51	10.68	18 Mar'16
27four Asset Select FoF A1			(2.11)	190	(1.56)	179	0.41	171	4.71	97	13.31	96	9.77	123	6.52	108	6.85	33	143.9	1.36	9.01	03 May'12
27four Shari'ah Balanced FoF A1			(0.44)	19	(1.25)	160	(0.25)	192	2.03	190	7.45	200	8.85	154	5.92	136	6.09	57	452.3	1.77	8.06	09 May'11
3B BCI Prudential FoF 3B1			(1.05)	59	0.28	41	2.34	47	6.19	46	16.61	16	12.67	26	8.28	22	7.50	21	1 329.5	2.07	10.81	06 Sep'11
4D BCI Moderate FoF A			(1.19)	76	(0.11)	67	(0.08)	186	2.02	191	10.64	170	10.22	103	7.69	54	6.62	42	519.2	2.27	8.86	23 Sep'11
ABSA Managed A			(1.44)	113	(1.61)	181	0.57	165	4.97	87	11.89	142	12.17	38	5.74	141	6.05	58	57.2	2.14	8.25	12 Apr'10
ABSA Multi Managed Core Growth C			(1.19)	74	(0.29)	82	3.51	18	7.15	22	15.56	36	10.14	105	7.14	78	---	---	1 889.7	1.42	8.56	04 Dec'17
ABSA Multi Managed Growth FoF A			(1.54)	127	(0.66)	114	2.76	33	6.12	49	14.22	64	9.35	136	6.02	129	6.37	49	2 166.0	1.91	8.24	08 Feb'07
ABSA Multi Managed Passive Growth B			(2.09)	187	(1.02)	145	3.27	21	8.08	14	17.73	9	11.47	51	8.22	24	---	---	920.6	0.84	10.43	04 Dec'17
ABSA Prudential FoF			(0.96)	49	0.72	20	4.68	9	8.32	9	17.69	11	11.38	54	7.21	74	6.61	43	295.3	1.62	9.13	16 Feb'05
Accorn BCI Balanced B			(1.33)	96	(0.53)	104	1.82	76	3.94	133	13.94	76	8.91	149	8.37	19	---	---	381.9	1.85	8.92	24 Nov'17
ADB BCI Flexible Prudential FoF A			(1.97)	178	(1.24)	159	0.81	147	2.73	177	10.33	176	10.81	75	8.00	40	6.89	31	360.1	2.08	9.24	04 Nov'08
AF Investments Aggressive Passive A1			(1.67)	146	(1.56)	178	0.75	153	5.59	60	16.17	21	11.18	63	8.61	14	---	---	188.0	0.40	11.65	29 Jan'16
AF Investments Performer Managed D			(1.73)	154	(1.14)	155	1.22	122	4.35	112	12.99	108	10.71	80	---	---	---	---	3 986.1	1.10	9.67	03 Aug'20
Affinity Ci Growth A			(1.51)	121	(1.09)	152	1.68	86	4.97	86	14.19	65	7.14	174	4.29	161	---	---	330.7	1.55	10.75	03 May'16
All Weather BCI Balanced A			0.42	5	(1.76)	185	4.53	12	---	---	---	---	---	---	---	---	---	---	48.6	1.44	11.19	17 Jan'23
All Weather BCI SA Balanced A			(4.40)	219	---	---	---	---	---	---	---	---	---	---	---	---	---	---	0.9	---	10.73	06 Jul'23
Allan Gray Balanced A			(0.03)	12	2.32	8	3.82	14	6.70	30	17.79	8	14.05	13	7.97	41	8.52	6	176 497.3	1.25	9.91	01 Oct'99
Allan Gray Tax-Free Balanced A			(0.02)	11	2.36	7	3.91	13	6.97	28	18.17	7	13.87	15	7.91	44	---	---	2 594.7	1.50	9.85	01 Feb'16
Alusi Realfin Managed B ZAR			(1.38)	104	(0.09)	66	1.14	129	6.38	39	---	---	---	---	---	---	---	---	364.8	---	8.10	03 Oct'22
Aluwani BCI Balanced A			(2.39)	202	(2.01)	199	0.75	154	3.50	150	11.82	146	---	---	---	---	---	---	126.7	1.24	12.66	26 Feb'21

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Amity BCI Managed Select Fund of Funds A			(2.06)	183	(0.77)	121	(0.23)	191	2.16	188	10.83	167	11.20	61	5.94	135	---	---	179.9	1.85	7.87	30 Nov'15
Ampersand BCI Balanced Fund of Funds A			(1.20)	77	(1.44)	172	0.83	145	4.68	98	15.71	31	8.72	155	1.97	169	3.82	74	271.4	1.85	13.09	12 May'08
Amplify SCI Balanced A1			(1.23)	82	(0.53)	105	0.33	174	3.15	162	12.08	137	11.90	45	---	---	---	---	3 827.4	1.15	12.76	06 Mar'20
Analytics Ci Balanced FoF A			(0.88)	41	(1.07)	151	1.58	94	5.15	77	13.57	86	8.87	151	5.98	134	6.15	56	420.2	2.28	10.27	21 Oct'13
Anchor BCI Diversified Growth A			(1.64)	140	(0.57)	111	1.86	73	6.15	47	14.56	55	12.50	29	7.10	82	---	---	428.8	1.47	9.03	02 Feb'16
Anchor BCI Managed A			(2.65)	208	(1.97)	195	1.39	108	4.54	101	11.16	160	8.38	163	5.74	142	---	---	277.2	1.51	9.19	02 Feb'15
APS Ci Managed Growth A1			(0.84)	36	(0.49)	98	1.66	88	4.27	115	13.81	79	10.02	112	7.13	80	---	---	939.3	1.90	10.78	01 Jul'14
AS Forum BCI Aggressive FoF			(1.80)	159	(1.47)	174	(0.02)	185	2.37	185	11.81	147	8.89	150	6.27	117	6.02	59	472.7	2.12	9.04	02 Nov'06
Ashburton Balanced A1			(1.21)	79	(0.47)	96	2.14	54	4.47	105	12.33	129	9.33	137	5.99	132	---	---	368.5	1.43	9.09	01 Aug'15
Assetbase CPI +6% Prescient FoF A1			(0.92)	45	(1.04)	147	1.14	127	4.30	114	13.96	74	10.37	98	6.38	115	---	---	210.3	1.17	11.25	02 Nov'15
AssetMix Ci Balanced A			(1.77)	157	(1.23)	158	2.26	50	6.62	33	15.66	32	11.32	57	7.79	52	---	---	402.4	1.45	9.28	01 Oct'15
Aureus Nobilis BCI Managed A			(0.78)	28	0.54	26	1.82	77	4.22	117	10.00	181	9.60	129	5.12	155	---	---	103.1	1.88	5.41	29 Mar'16
Autus Prime Balanced A			(0.80)	31	0.82	17	3.78	15	7.36	20	10.58	174	5.90	185	6.18	121	6.45	47	230.3	2.59	8.08	03 Jan'06
Autus Prime Diversified A			(1.64)	141	(0.68)	117	2.76	32	4.77	94	12.19	134	9.57	131	8.56	15	---	---	167.5	0.97	10.90	25 Sep'18
Ayllett Balanced Prescient A1			(1.73)	150	0.65	22	(0.43)	197	1.88	193	11.99	138	17.31	4	11.26	2	---	---	3 706.3	1.23	9.75	01 Nov'13
BCI Best Blend Balanced C			(1.83)	164	(1.37)	165	(1.70)	210	1.30	196	7.72	197	9.96	115	4.87	156	---	---	315.6	1.31	5.99	15 May'14
Bidvest Prime Growth A			(1.78)	158	(1.95)	193	(0.40)	196	2.27	186	12.56	124	7.18	173	---	---	---	---	12.5	2.23	28.05	11 Dec'19
BlueAlpha BCI Balanced C			(1.36)	101	0.01	59	5.11	8	8.24	11	14.10	67	10.10	107	6.88	92	---	---	53.6	1.19	12.87	20 Sep'18
Bovest BCI Managed FoF A			(1.91)	172	(1.35)	164	1.08	134	4.12	125	11.64	150	9.47	134	6.98	89	---	---	305.1	1.60	7.72	08 Dec'14
Brenthurst BCI Balanced FoF A			(0.96)	48	(0.26)	78	1.29	115	4.14	120	11.08	162	7.04	176	4.04	163	---	---	126.6	1.89	8.69	06 Jan'17
Caleo BCI Balanced FoF A			(1.43)	112	(0.73)	119	(0.62)	200	1.11	200	7.72	198	6.23	183	2.75	166	---	---	49.1	2.09	7.44	02 Mar'16
Camissa Balanced A			(2.36)	199	(3.20)	211	(0.58)	199	3.21	159	13.27	98	12.13	39	8.22	23	7.43	22	4 665.4	1.51	11.62	03 May'11
Camissa Islamic Balanced A			0.10	10	(0.38)	88	0.54	166	1.22	197	6.94	203	12.30	33	8.01	39	7.23	28	3 919.1	1.50	7.87	03 May'11
Camissa SA Balanced A			(3.29)	215	---	---	---	---	---	---	---	---	---	---	---	---	---	---	25.3	---	13.21	01 Aug'23
Capita BCI Balanced A			(0.88)	42	1.12	11	3.03	23	5.15	78	15.10	45	13.35	19	6.73	98	---	---	123.3	1.65	7.69	05 Mar'14
Celerity Ci Balanced B			(2.03)	181	(0.52)	102	0.81	149	3.87	135	13.05	106	10.99	71	---	---	---	---	1 198.1	1.23	8.35	03 Dec'18
Celtis BCI Managed FoF A			(0.81)	34	0.34	35	2.01	65	5.35	68	13.14	102	9.05	145	7.37	63	---	---	314.0	1.94	7.84	05 Nov'14
Centaur BCI Balanced A			0.39	6	3.10	1	5.13	7	10.93	6	17.61	12	13.65	17	9.50	8	9.90	1	1 715.3	1.64	9.16	01 Jul'13
Chrome Ci Growth A			(1.10)	64	0.10	53	2.93	26	5.59	62	14.93	48	10.47	93	7.90	45	---	---	1 018.7	1.02	9.97	01 Dec'17
Cinnabar SCI Balanced Plus FoF			(2.11)	191	(1.11)	153	0.44	170	3.77	138	14.24	63	9.73	126	6.63	104	---	---	839.9	1.91	10.21	29 Jul'14
ClucasGray Equilibrium Prescient A1			(0.78)	27	2.51	4	2.79	29	5.41	66	14.02	71	16.05	7	8.72	10	---	---	1 050.4	0.81	9.66	16 Jan'15
Cordatus Balanced Prescient A2			(1.39)	106	(0.48)	97	1.96	67	5.26	73	14.09	68	11.61	49	7.28	68	---	---	178.2	1.30	10.01	18 Jan'16
CoreShares Wealth Accumulation A			(1.92)	174	(0.91)	130	2.10	58	7.13	24	16.03	23	12.61	27	---	---	---	---	229.2	0.54	12.01	30 Apr'19
Corion Prime Growth A			(1.85)	166	(0.98)	142	0.62	162	3.53	149	12.86	111	11.72	47	6.45	113	---	---	427.6	1.35	7.79	02 Mar'15
Coronation Balanced Plus A			(2.72)	210	(1.80)	187	2.06	61	5.29	71	14.99	46	11.37	55	7.95	43	7.56	20	103 569.2	1.64	12.27	15 Apr'96
Coronation Capital Plus			(2.09)	188	(0.59)	112	2.94	25	7.43	19	15.43	37	9.95	116	6.91	90	6.35	50	12 842.3	1.54	9.90	02 Jul'01
CS BCI Aggressive Prudential FoF A			(0.85)	38	0.30	40	2.56	39	3.59	147	12.64	121	7.91	168	6.85	93	6.62	41	351.8	3.08	11.09	02 May'12
CS BCI Prudential FoF A			(0.84)	36	2.40	6	5.27	6	6.44	37	13.16	101	7.19	172	6.18	122	6.46	46	455.6	2.90	9.50	03 Mar'08
Custodian BCI Balanced A			(1.55)	128	(0.96)	139	1.17	123	4.82	91	13.96	73	8.42	162	4.75	157	5.51	65	94.3	1.71	10.20	01 Feb'06
Denker SCI Balanced A			(1.05)	58	0.51	28	3.72	16	7.14	23	15.41	39	15.22	8	10.16	5	---	---	251.5	1.02	11.60	02 May'17
Discovery Agg Dynamic Asset Opt FoF A			(2.77)	212	(2.25)	208	0.59	164	3.55	148	13.30	97	10.55	88	7.19	75	---	---	3 451.6	2.08	11.32	23 Nov'15
Discovery Balanced			(2.75)	211	(3.25)	212	(2.53)	211	0.35	204	8.71	194	8.87	152	5.89	138	7.38	23	38 416.6	1.97	9.97	06 Nov'07
Dotport BCI Prudential FoF A			0.23	8	2.19	9	2.79	31	4.13	123	9.12	190	8.16	166	4.73	158	5.11	68	173.7	2.21	6.21	19 May'05
Element Balanced SCI A			0.90	2	1.86	10	4.53	11	8.30	10	15.39	40	12.04	42	6.68	102	6.66	38	92.8	2.23	13.30	12 Nov'09
Element Islamic Balanced SCI A			1.63	1	0.55	25	1.74	83	2.48	182	9.70	187	8.21	165	6.63	103	6.25	51	105.2	2.05	10.97	28 Apr'10
Emperor IP Balanced A			(1.31)	91	(0.79)	125	2.79	28	3.46	153	7.92	196	5.40	186	7.96	42	---	---	12.7	2.06	10.69	01 Sep'14
Fairtree Balanced Prescient A1			(1.35)	100	(0.93)	134	0.28	176	2.76	174	15.83	27	12.29	34	11.91	1	---	---	2 971.9	1.24	12.79	12 Jan'17
Fairtree Invest Strategic Fac Prscnt A1			(1.32)	94	(2.16)	203	(0.99)	206	2.57	181	15.84	26	10.49	91	---	---	---	---	224.6	1.17	14.68	03 Dec'19
FAL BCI Balanced A			(0.08)	13	1.07	12	6.77	2	13.20	4	22.90	3	13.68	16	8.48	17	---	---	194.9	1.59	12.76	02 Feb'16
FedGroup Aggressive FoF A			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	1.62	11.51	01 Jun'16
FG SCI Neptune Growth FoF C			(1.31)	92	(0.52)	101	1.13	130	---	---	---	---	---	---	---	---	---	---	455.5	1.91	8.45	01 Mar'23
Fisher Dugmore Ci Balanced A			(2.12)	192	(1.60)	180	2.00	66	6.69	31	15.12	44	---	---	---	---	---	---	462.8	0.82	10.64	30 Sep'20
Flagship IP Balanced Fund A			(1.39)	105	(1.05)	148	(1.02)	207	(0.05)	205	6.99	202	4.29	189	5.32	152	4.66	73	211.5	2.23	9.57	09 Sep'05
FNB Core Balanced A			(1.52)	124	(1.40)	168	1.14	128	3.78	137	12.80	115	---	---	---	---	---	---	165.4	0.17	10.17	08 Sep'21
FNB Growth FoF B1			(2.01)	180	(1.37)	167	0.85	144	4.10	127	13.64	82	10.57	86	7.46	62	---	---	1 668.9	1.20	8.73	01 Jul'16
FNB Multi Manager Balanced A2			(1.02)	56	0.12	52	0.71	159	2.84	170	9.81	186	12.56	28	8.29	21	---	---	275.1	1.59	7.40	01 Aug'15
Foord Balanced A			(1.42)	111	(2.22)	207	(0.86)	202	6.54	35	14.72	51	9.42	135	7.32	66	6.84	34	24 127.4	1.41	10.32	30 Aug'02
Fussell Ci Growth Fund A			(1.88)	170	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1 802.2	---	10.12	01 Aug'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
28-Sep-2023			29-Aug-2023 to 28-Sep-2023	Rank	29-Jun-2023 to 28-Sep-2023	Rank	29-Mar-2023 to 28-Sep-2023	Rank	29-Dec-2022 to 28-Sep-2023	Rank	29-Sep-2022 to 28-Sep-2023	Rank	29-Sep-2020 to 28-Sep-2023	Rank	29-Sep-2018 to 28-Sep-2023	Rank	29-Sep-2013 to 28-Sep-2023	Rank				
FVV Ci Growth FoF A			(1.16)	70	---	---	---	---	---	---	---	---	---	---	---	---	---	---	138.2	---	8.85	03 Jul'23
Ginsburg & Selby SCI Growth FoF A2			(0.55)	21	0.24	46	3.29	20	7.51	17	16.73	15	10.57	85	6.17	123	---	---	55.5	1.45	9.82	11 Jun'18
Glacier AI Balanced B			(0.75)	24	0.01	58	6.05	4	14.94	3	16.77	14	---	---	---	---	---	---	44.7	1.09	8.24	01 Dec'21
Gradidge-Mahura Ci Growth A			(1.96)	177	(1.43)	170	2.02	64	7.08	27	14.88	49	---	---	---	---	---	---	196.4	1.22	9.91	30 Jun'21
Granate BCI Balanced A			(1.55)	129	(0.47)	94	5.62	5	12.56	5	22.11	4	16.86	5	---	---	---	---	184.4	0.93	12.63	03 Feb'20
Graviton SCI Balanced A1			(1.73)	153	(0.85)	127	1.04	136	4.32	113	11.88	143	10.62	81	7.14	79	7.24	27	1 164.2	1.51	8.36	03 Sep'12
GraySwan SCI Aggressive FoF A			(1.35)	98	(0.30)	84	2.79	30	7.98	15	17.19	13	14.65	11	8.08	35	---	---	223.2	1.27	7.42	03 Jul'17
Gryphon Prudential Fund B			0.71	3	2.90	2	6.59	3	8.38	8	8.93	192	8.98	147	10.69	4	---	---	871.7	0.52	5.16	01 Apr'14
H4 Diversified B1			(0.53)	20	(0.60)	113	1.65	90	6.41	38	16.53	17	10.74	79	8.65	12	7.71	19	5 087.1	0.85	10.38	22 May'13
High Street High Equity Prescient A1			(1.41)	110	(2.59)	209	14.26	1	32.98	1	36.35	1	7.09	175	---	---	---	---	238.4	1.50	22.23	19 Dec'18
Hollard Prime Strategic Assertive FoF B			(1.60)	135	(1.43)	171	0.96	142	3.83	136	12.55	125	10.61	83	6.99	86	---	---	221.4	1.66	10.16	23 Jan'14
ID Capital BCI Balanced Fund of Funds A			(1.51)	120	(0.30)	83	2.09	59	3.91	134	10.60	173	7.27	170	---	---	---	---	255.0	1.49	7.07	04 Dec'18
Imali BCI Passive Balanced A			(1.25)	83	(0.54)	108	2.23	51	8.13	13	16.38	18	10.35	100	7.84	47	---	---	317.5	1.33	9.37	22 May'18
Interactive Balanced Prescient FoF A			(0.95)	47	0.31	38	1.04	137	2.57	180	11.22	158	---	---	---	---	---	---	262.6	2.04	8.20	25 May'22
Investec BCI Balanced High Equity A			(1.95)	176	(0.43)	90	1.90	71	6.02	54	15.96	24	12.34	31	6.84	94	---	---	1 225.2	1.59	8.42	30 Nov'15
Investec BCI Diversified Growth FoF A			(1.19)	75	0.44	30	1.15	125	3.47	152	13.62	84	11.12	66	---	---	---	---	1 151.4	1.94	9.58	31 Aug'20
Investhouse Ci Balanced A			(1.01)	55	(0.74)	120	2.48	44	7.45	18	15.88	25	8.71	156	6.27	116	---	---	268.7	1.52	8.45	03 Apr'17
IP Active Beta A			(0.58)	22	0.34	36	1.95	68	4.14	121	11.19	159	7.24	171	6.98	88	---	---	527.1	0.91	7.64	26 Feb'14
IP Prudential Equity A			(0.39)	17	0.10	55	1.90	70	3.95	132	9.37	188	6.41	181	5.55	146	---	---	83.5	1.39	8.94	24 Feb'16
JBL SCI Managed FoF B1			(1.31)	93	(0.23)	74	1.48	103	5.16	76	14.26	62	9.93	117	6.48	110	---	---	1 292.5	1.56	9.19	11 May'17
Kruger Ci Balanced A			(0.29)	15	0.36	34	3.70	17	6.90	29	13.49	91	9.84	120	7.90	46	---	---	1 622.0	1.72	9.03	14 Mar'18
Long Beach Managed Prescient A1			(2.09)	189	(9.90)	213	3.15	22	25.68	2	23.41	2	6.55	180	8.02	38	9.02	3	139.1	1.64	25.52	07 Mar'13
Lynx Prime Balanced FoF A1			(1.31)	90	(0.02)	62	0.81	150	4.37	111	12.84	113	10.96	73	6.54	107	6.87	32	596.1	1.79	8.46	01 Jul'05
M&G Balanced Fund A			(2.08)	186	(2.09)	202	(0.18)	189	2.82	171	12.85	112	12.72	25	6.91	91	7.91	14	23 233.8	1.38	10.11	02 Aug'99
Marriott Balanced FoF A			(4.10)	218	(2.16)	204	(0.50)	198	2.39	183	8.31	195	4.77	188	3.79	164	5.50	66	2 065.3	2.14	7.54	01 Oct'01
Matrix SCI Balanced B1			(2.39)	204	(1.01)	144	0.12	178	2.23	187	11.26	157	11.19	62	7.30	67	---	---	67.3	1.02	10.42	13 Feb'18
Median BCI Balanced FoF A			(1.53)	125	(0.92)	132	0.05	182	3.27	156	11.44	154	10.38	97	5.81	140	---	---	58.0	2.22	7.42	18 Mar'16
Melville Douglas STANLIB Balanced B1			(2.07)	185	(1.55)	177	0.81	148	4.80	93	13.65	81	8.11	167	6.06	128	6.80	35	389.2	1.24	10.44	02 Jan'08
Merchant West SCI Balanced Plus A1			(0.79)	30	0.21	49	1.54	97	2.01	192	10.49	175	6.40	182	5.31	153	5.79	63	315.5	1.52	11.72	20 Nov'12
Merchant West SCI Managed P and G A			(1.61)	136	2.83	3	2.13	57	2.07	189	9.14	189	16.65	6	2.12	167	4.76	71	1 016.0	1.17	17.23	01 Mar'12
Methodical BCI Balanced A			(0.87)	39	(0.06)	65	1.82	75	5.13	79	13.13	103	9.47	133	7.25	72	---	---	774.6	1.66	9.66	09 Feb'15
Momentum Focus 6 Fund of Funds A			(1.92)	173	(1.94)	192	0.05	181	2.63	179	11.11	161	9.82	121	5.44	150	---	---	5 511.1	1.88	10.05	04 Apr'17
Momentum Focus 7 Fund of Funds A			(1.73)	152	(1.91)	191	0.30	175	2.77	173	12.27	131	10.43	95	5.45	149	6.43	48	2 462.5	1.86	11.08	01 Jul'04
Momentum Target 6 Fund of Funds A			(1.29)	87	(0.11)	68	1.60	92	3.59	146	11.97	140	9.90	118	6.14	124	---	---	82.1	0.94	10.95	04 Apr'17
Momentum Target 7 Fund of Funds A			(1.56)	131	(0.25)	75	1.55	96	3.02	167	12.61	122	10.58	84	6.20	119	---	---	156.8	0.91	12.58	04 Apr'17
Moore Ci Growth FoF A			(2.37)	200	(1.76)	186	(0.26)	193	4.02	128	13.44	94	8.69	157	6.02	130	---	---	1.2	1.40	10.51	15 Apr'15
Multi Asset IP Balanced Plus A			(1.40)	107	(0.67)	115	1.53	99	4.25	116	12.53	126	9.25	142	7.28	69	---	---	259.2	1.66	9.42	22 Jan'15
Nedbank ITF CG AM SA Bal Prescient B1			(1.23)	81	---	---	---	---	---	---	---	---	---	---	---	---	---	---	236.4	---	10.27	10 Jul'23
Nedgroup Inv Balanced A			(0.80)	33	(0.50)	100	(0.01)	184	(0.30)	206	5.35	206	11.11	67	9.63	7	9.18	2	5 868.5	1.60	9.35	11 Oct'11
Nedgroup Inv Core Accelerated B			(1.81)	161	(1.23)	157	2.60	38	6.37	40	15.15	43	13.52	18	7.80	50	---	---	1 180.2	0.48	10.93	28 Feb'17
Nedgroup Inv Core Diversified B			(1.62)	137	(0.93)	135	2.23	52	6.20	45	14.03	70	11.92	44	8.11	34	8.24	10	20 414.6	0.46	8.62	01 Sep'09
Nedgroup Inv Managed R			(1.63)	139	(0.94)	137	(0.91)	204	(1.49)	208	7.16	201	14.77	10	10.91	3	3.49	75	1 427.8	1.19	12.41	17 Nov'97
Nedgroup Inv Select Growth FoF B2			(0.94)	46	0.42	31	2.30	48	5.06	82	13.07	105	12.85	23	8.05	37	---	---	2 021.9	1.31	7.24	02 Jan'15
Nedgroup Inv XS Diversified FoF A			(1.50)	119	(0.45)	91	1.06	135	4.00	129	11.48	153	9.29	140	4.19	162	5.09	69	3 647.1	2.49	8.00	01 Sep'04
New Road BCI Managed FoF A			(1.65)	143	(0.92)	131	1.10	132	4.14	122	13.00	107	8.85	153	---	---	---	---	359.4	1.45	8.89	23 Apr'20
NFB Ci Managed A			(1.56)	132	(0.54)	109	1.43	105	5.05	83	13.45	93	10.09	109	8.06	36	8.51	7	1 381.9	0.87	8.85	21 Oct'13
NFB Ci Managed Growth FoF A			(1.15)	68	(0.02)	61	2.66	35	6.58	34	13.53	88	10.07	111	---	---	---	---	1 017.1	1.25	7.99	03 Dec'18
Ninety One Managed R			0.18	9	(0.18)	72	1.17	124	5.22	74	8.72	193	7.57	169	7.53	59	8.98	4	29 724.3	1.16	9.89	09 Feb'94
Ninety One Opportunity R			(1.46)	116	(0.88)	128	2.97	24	9.58	7	17.70	10	8.94	148	8.18	28	8.35	9	71 109.8	1.28	11.45	02 May'97
Noble PP BCI Wealth Creator FOF A			(1.00)	54	0.10	54	1.70	85	4.39	110	10.61	171	3.86	190	3.59	165	5.01	70	167.3	2.95	7.23	01 Dec'10
Northstar BCI Managed A1			(1.30)	88	0.17	51	1.34	113	6.31	43	14.63	53	9.64	128	7.11	81	6.19	55	965.1	1.62	9.46	01 Mar'98
Oasis Balanced D			(2.34)	197	(2.00)	197	0.37	173	4.19	118	11.65	149	9.88	119	6.10	125	5.97	61	512.5	1.69	9.63	31 Mar'09
Oasis Crescent Balanced High Eq FoF D			(1.32)	95	(2.22)	206	(0.11)	188	4.52	103	11.50	152	8.65	158	6.09	126	5.77	64	183.8	1.73	11.32	06 Apr'10
Obsidian SCI Balanced B1			(1.15)	69	0.76	19	0.08	180	1.19	199	9.97	182	11.40	53	7.83	48	---	---	945.4	1.24	10.51	01 Oct'13
Octagon SCI Growth FoF A1			(1.11)	65	(0.46)	93	1.36	110	4.43	109	11.94	141	10.00	113	6.19	120	---	---	558.9	2.06	8.88	10 Nov'16
Old Mutual Balanced R			(2.69)	209	(1.84)	188	(0.31)	194	2.38	184	10.60	172	10.80	76	6.41	114	7.12	29	20 700.6	1.27	8.68	01 Mar'94
Old Mutual Core Balanced A			(2.07)	184	(1.33)	163	2.30	49	6.15	48	15.65	33	11.52	50	7.17	77	---	---	855.5	0.68	10.28	02 Mar'15
Old Mutual Multi-Managers Agg Bal FoF A			(1.80)	160	(1.54)	176	1.38	109	4.46	107	12.79	116	11.81	46	7.23	73	---	---	1 090.1	1.97	9.82	31 Jul'15

Figures calculated as at:			1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
28-Sep-2023			29-Aug-2023 to 28-Sep-2023	Rank	29-Jun-2023 to 28-Sep-2023	Rank	29-Mar-2023 to 28-Sep-2023	Rank	29-Dec-2022 to 28-Sep-2023	Rank	29-Sep-2022 to 28-Sep-2023	Rank	29-Sep-2020 to 28-Sep-2023	Rank	29-Sep-2018 to 28-Sep-2023	Rank	29-Sep-2013 to 28-Sep-2023	Rank				
Old Mutual Multi-Managers Bal FoF A			(1.81)	162	(1.33)	162	1.34	112	4.47	106	11.87	145	10.94	74	6.99	87	6.63	40	13 219.7	1.95	8.44	05 Jun'01
Optimum BCI Managed Growth A			(1.73)	151	(0.97)	141	0.63	161	3.49	151	12.81	114	10.52	89	6.71	100	---	---	752.0	1.33	8.21	01 Apr'14
Orchard BCI Diversified A			(1.19)	73	(0.15)	71	0.44	169	3.11	165	9.91	184	---	---	---	---	---	---	113.3	1.74	6.22	04 Apr'22
Ordian Capital BCI Balanced FoF A ZARDis			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	---	12 Sep'23
Oyster Catcher Realfin Balanced A			(1.05)	57	0.91	15	4.57	10	7.09	26	15.62	34	14.83	9	---	---	---	---	11.9	0.98	12.47	11 Sep'20
Palmyra BCI Balanced A			(1.37)	102	0.03	57	2.55	40	3.96	131	14.67	52	9.27	141	4.33	160	4.70	72	431.2	1.73	9.07	27 Feb'06
PBi BCI Balanced FoF A			(1.21)	80	(0.29)	81	1.80	79	4.89	89	12.72	118	11.24	60	7.46	61	---	---	2 573.4	1.13	7.74	13 Nov'15
Perpetua SCI Balanced A			(1.87)	169	(1.02)	146	1.41	106	8.17	12	20.42	6	14.01	14	7.25	71	---	---	192.3	1.02	17.50	19 Sep'14
Personal Trust Managed			(1.69)	147	(2.21)	205	1.15	126	5.12	80	14.31	61	10.99	70	8.17	29	8.16	11	2 210.7	1.46	11.07	01 Aug'07
Personal Trust Prudent FoF A			(1.57)	133	(0.40)	89	1.29	117	4.57	99	14.08	69	12.07	40	7.60	57	7.72	18	1 641.3	1.99	9.41	01 Sep'06
Perspective Balanced Prescient A1			(2.47)	205	0.49	29	1.73	84	7.11	25	15.71	30	18.34	3	8.16	31	---	---	328.9	1.23	10.54	04 Sep'17
PFPS Ci Balanced FoF A			(0.66)	23	(0.02)	60	1.91	69	3.69	140	12.24	132	10.12	106	6.76	96	---	---	114.4	1.57	9.69	01 Apr'15
Pinnacle Wealth Balanced Prscent FOF A1			(1.27)	86	(0.50)	99	1.57	95	4.52	104	14.60	54	10.78	78	8.56	16	8.36	8	79.4	1.31	9.91	09 Mar'12
Plexus Wealth BCI Balanced A			(3.36)	216	(0.55)	110	1.26	119	3.15	161	10.88	165	10.79	77	2.08	168	5.17	67	223.8	1.80	8.70	25 Jun'09
PMK Managed Prescient FoF A1			(1.52)	122	(0.05)	63	2.71	34	6.28	44	15.83	28	12.73	24	---	---	---	---	422.0	1.76	11.00	11 Aug'20
PortfolioMetrix BCI Balanced FoF A			(1.63)	138	(0.53)	107	1.58	93	6.04	52	14.38	59	---	---	---	---	---	---	588.9	1.27	10.21	07 Dec'20
PPS Balanced FoF A2			(1.13)	67	(0.27)	79	2.02	63	5.05	85	10.15	179	13.04	21	8.64	13	7.84	16	4 815.5	1.29	7.40	02 Jan'13
PPS Balanced Passive A2			(1.77)	156	(0.94)	136	0.38	172	2.97	168	13.59	85	11.36	56	6.81	95	---	---	1 628.7	0.50	10.88	20 Oct'15
PPS Managed A2			(0.78)	29	0.78	18	2.86	27	6.33	41	12.50	127	13.26	20	---	---	---	---	3 972.7	1.30	8.30	12 Oct'18
Prescient Balanced A1			(2.33)	196	(1.69)	183	0.77	151	4.71	96	14.53	57	10.19	104	7.26	70	---	---	4 462.9	0.65	9.50	01 Apr'15
Private Capital BCI Managed A			(1.17)	72	0.26	43	0.72	157	---	---	---	---	---	---	---	---	---	---	141.3	1.59	6.02	23 Jan'23
PrivateClient BCI High Equity B			(0.97)	51	0.09	56	0.72	156	3.68	143	12.92	110	10.46	94	6.48	109	---	---	485.7	1.75	8.26	14 Jun'16
Prowess Balanced 27Four A1			(3.14)	214	---	---	---	---	---	---	---	---	---	---	---	---	---	---	50.8	---	11.79	01 Nov'18
PSG Balanced A			(1.08)	62	0.64	23	0.62	163	5.73	58	22.04	5	21.38	1	7.77	53	8.71	5	12 166.4	1.78	12.04	01 Jun'99
PSG Multi-Management Growth FoF D			(0.36)	16	2.42	5	2.49	42	3.45	154	14.46	58	18.83	2	---	---	---	---	241.3	1.42	11.14	16 Sep'19
PSG Wealth Moderate FoF D			(1.45)	115	(0.80)	126	1.54	98	5.68	59	14.94	47	12.38	30	7.47	60	7.94	13	32 368.6	1.06	9.05	01 Dec'08
PWM Balanced Prescient FoF A1			(1.40)	108	(0.32)	86	2.07	60	5.59	61	14.16	66	---	---	---	---	---	---	1 293.9	1.15	8.63	29 Oct'21
PWS BCI Moderate FoF A			(0.77)	26	0.37	33	2.15	53	5.40	67	13.38	95	9.01	146	5.82	139	---	---	1 685.6	1.84	7.87	20 Mar'17
Quantum BCI Managed C			(1.17)	71	0.22	47	1.77	80	3.68	142	10.77	168	8.33	164	---	---	---	---	218.7	1.90	7.99	01 Apr'19
Quattro Ci Growth FoF A			(1.00)	53	(0.21)	73	2.54	41	6.11	50	14.53	56	11.68	48	7.08	84	---	---	376.6	1.61	9.97	01 Sep'15
Rebalance BCI Balanced FoF A			(0.83)	35	0.31	39	2.14	55	5.26	72	13.08	104	9.15	144	5.98	133	---	---	184.9	2.06	7.79	05 Nov'14
Red Oak BCI Balanced A			(0.89)	44	1.02	14	2.63	36	7.51	16	15.41	38	10.43	96	7.36	64	---	---	394.6	1.92	8.11	18 May'16
Rezco Managed Plus A			0.43	4	0.84	16	1.81	78	5.32	69	6.41	204	2.04	192	5.46	148	6.19	54	718.0	2.20	6.90	02 Aug'10
Rezco Value Trend A			0.31	7	1.06	13	1.36	111	5.32	70	6.28	205	2.79	191	5.48	147	6.20	53	5 734.1	1.84	5.81	30 Sep'04
Riscura High Equity Prescient FoF B3			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	108.6	---	---	01 Dec'20
Rowan Capital BCI Balanced FoF A			(0.77)	25	0.66	21	3.46	19	6.50	36	13.70	80	11.02	69	9.04	9	---	---	144.1	1.78	8.09	04 Aug'16
Roxburgh Ci Balanced Plus FoF A			(1.54)	126	(0.47)	95	1.89	72	5.74	57	15.72	29	11.25	58	8.20	27	---	---	946.6	1.27	9.62	01 Mar'16
RSA BCI Balanced A			(1.76)	155	(1.90)	190	(1.26)	208	2.87	169	13.94	77	8.57	159	6.57	105	---	---	396.1	1.28	11.96	02 May'18
SA Asset Management BCI Balanced FoF A			(1.72)	149	(1.00)	143	0.45	168	3.22	158	12.30	130	6.97	178	4.66	159	---	---	139.9	2.16	8.93	14 Aug'14
Sage BCI Long Term Solution FoF B3			(1.59)	134	(0.53)	103	0.77	151	3.09	166	12.72	120	10.49	90	7.07	85	---	---	806.7	1.68	9.66	02 Jul'18
Sanlam Multi Mgd Aggressive FoF A1			(2.35)	198	(2.01)	200	(0.70)	201	0.79	202	11.05	163	10.48	92	7.59	58	7.28	26	48.0	1.34	11.54	02 Aug'10
Sanlam Multi Mgd Balanced FoF A2			(0.80)	32	0.52	27	1.02	139	3.12	164	10.71	169	11.24	59	8.15	32	7.75	17	349.3	1.56	8.61	03 Jan'11
Sanlam Multi Mgd Moderate Aggr FoF A2			(1.26)	85	(0.13)	70	1.29	114	4.13	124	11.77	148	10.98	72	7.63	56	7.32	25	522.1	1.31	8.06	03 Jan'11
Sanlam Multi Mgd Moderate FoF A2			(1.65)	144	(0.32)	87	1.27	118	4.57	100	11.41	155	9.21	143	7.08	83	7.05	30	1 105.1	1.30	6.46	03 Jan'11
Sanlam Private Wealth Balanced			(0.98)	52	(0.32)	85	0.82	146	5.47	64	16.33	20	9.30	138	6.45	112	6.53	45	780.1	1.91	15.25	03 Nov'14
Sasfin BCI Horizon Multi Mng Dvrs Gr A1			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1 957.7	---	11.33	13 Sep'23
Sasfin BCI Prudential A			(0.89)	43	(0.68)	116	0.88	143	(0.82)	207	4.07	207	6.20	184	5.69	143	6.58	44	2 332.3	1.33	9.69	09 Jan'13
Satrix Balanced Index A1			(2.48)	206	(1.65)	182	1.41	107	3.14	163	11.53	151	12.03	43	7.83	49	---	---	9 235.7	0.50	11.00	21 Oct'13
SBRO BCI Managed FoF A			(1.07)	61	0.56	24	1.51	101	3.69	141	11.32	156	9.75	125	7.33	65	---	---	235.7	1.98	7.56	04 Apr'16
Seed Balanced Prescient A1			(2.06)	182	(1.49)	175	0.19	177	4.18	119	12.43	128	8.56	160	5.67	144	6.78	36	1 120.0	1.75	7.87	31 Jul'08
Select BCI Balanced A			(0.96)	50	(0.25)	76	0.64	160	3.30	155	16.16	22	12.33	32	8.20	26	6.63	39	467.8	1.38	11.16	01 Nov'06
Select BCI Enhanced Core Balanced A			(1.56)	130	(0.06)	64	1.51	100	3.24	157	13.52	89	---	---	---	---	---	---	392.0	0.49	9.16	30 Nov'20
Select Manager BCI Balanced FoF A			(1.46)	117	(0.46)	92	1.74	82	4.81	92	12.95	109	10.30	101	5.92	137	6.20	52	556.4	1.59	7.96	01 Sep'04
Sentio SCI Balanced B3			(3.09)	213	(2.00)	198	(0.99)	205	1.54	195	9.11	191	---	---	---	---	---	---	67.0	1.64	12.31	18 Feb'22
Sentio SCI HIKMA Shariah Balanced A1			(0.24)	14	0.28	42	1.49	102	2.75	175	7.65	199	9.47	132	6.06	127	---	---	373.5	0.96	8.87	01 Mar'17
Sequoia BCI Managed Growth FoF A			(1.49)	118	(0.68)	118	(0.40)	195	2.75	176	10.84	166	10.10	108	---	---	---	---	360.5	1.53	8.39	29 Nov'18
Signature BCI Balanced FoF A			(1.33)	97	(0.11)	69	2.34	46	6.66	32	15.33	41	10.56	87	6.73	97	---	---	123.8	2.71	9.77	04 Nov'16
SIM Balanced A1			(1.64)	142	(0.97)	140	0.71	158	3.17	160	12.16	135	8.44	161	5.37	151	---	---	11 566.4	1.57	12.25	02 Jan'15

Figures calculated as at:			1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
28-Sep-2023			29-Aug-2023 to 28-Sep-2023	Rank	29-Jun-2023 to 28-Sep-2023	Rank	29-Mar-2023 to 28-Sep-2023	Rank	29-Dec-2022 to 28-Sep-2023	Rank	29-Sep-2022 to 28-Sep-2023	Rank	29-Sep-2020 to 28-Sep-2023	Rank	29-Sep-2018 to 28-Sep-2023	Rank	29-Sep-2013 to 28-Sep-2023	Rank				
SIM Mgd Aggressive FoF A2			(1.90)	171	(1.95)	194	(1.34)	209	0.44	203	9.94	183	10.62	82	8.39	18	---	---	232.6	1.18	12.36	02 Jan'15
SIM Mgd Moderate Aggr FoF A2			(1.95)	175	(1.74)	184	(0.87)	203	1.21	198	10.13	180	10.08	110	8.21	25	---	---	425.9	1.18	11.20	02 Jan'15
Simplisiti BCI Managed Protector FoF A			(1.13)	66	0.26	44	1.67	87	4.53	102	12.14	136	9.71	127	6.55	106	6.72	37	389.8	1.98	7.25	01 Sep'11
Skyblue BCI Cumulus Moderate FoF A			(0.87)	40	0.38	32	2.47	45	5.83	56	13.51	90	9.30	139	5.16	154	5.86	62	301.0	2.04	7.33	02 Oct'07
Southern Charter BCI Growth FoF A			(1.84)	165	(0.53)	106	1.03	138	1.74	194	11.87	144	13.01	22	9.69	6	8.13	12	1 069.3	1.82	11.01	26 Oct'07
STANLIB Balanced B1			(2.22)	193	(2.06)	201	0.72	155	4.11	126	11.98	139	6.76	179	6.02	131	5.99	60	5 479.9	1.35	10.20	01 Aug'94
STANLIB MM Balanced B1			(1.52)	123	(1.06)	149	1.76	81	4.88	90	13.62	83	12.21	36	8.16	30	7.88	15	6 993.4	1.50	10.04	02 Jan'02
STANLIB MM Medium-High Equity FoF B1			(1.86)	168	(1.43)	169	1.66	89	5.17	75	14.01	72	12.17	37	7.79	51	7.36	24	1 013.0	1.22	11.17	06 Jun'03
STANLIB MM Shari'ah Balanced FoF B1			(0.41)	18	(1.17)	156	1.08	133	3.60	145	9.84	185	11.17	64	7.18	76	---	---	1 959.0	1.52	8.69	25 Mar'15
Star BCI Balanced A			(1.21)	78	0.25	45	2.62	37	6.03	53	10.29	177	5.35	187	---	---	---	---	963.4	1.77	5.11	07 Mar'19
Starfunds.ai BCI Balanced FoF C			(1.30)	89	0.21	50	1.00	141	3.67	144	12.76	117	11.42	52	8.69	11	---	---	128.9	1.67	9.81	02 Jan'15
Stelburg BCI Balanced Fund of Funds A			(1.44)	114	(0.78)	124	2.14	56	4.72	95	14.34	60	11.06	68	6.47	111	---	---	136.6	1.85	11.86	25 Jan'18
Stonehage Fleming Growth Prescient A1			(2.33)	195	(1.31)	161	---	---	---	---	---	---	---	---	---	---	---	---	469.1	---	7.98	02 May'23
Stonehage Fleming Growth Prescient C1			(2.60)	207	(1.44)	173	---	---	---	---	---	---	---	---	---	---	---	---	469.1	---	8.19	02 May'23
Sygnia CPI + 6% D			(1.66)	145	(0.92)	133	1.45	104	5.06	81	13.56	87	10.25	102	7.69	55	---	---	2 189.7	1.29	8.12	20 Jun'12
Sygnia Skeleton Balanced 70 A			(1.86)	167	(1.12)	154	1.24	120	4.90	88	14.76	50	9.76	124	8.11	33	---	---	5 481.9	0.43	10.61	26 Jun'13
Synergy Ci Growth FoF A			(2.38)	201	(1.99)	196	1.29	116	5.58	63	15.33	42	9.80	122	---	---	---	---	832.2	1.35	10.44	01 Mar'19
Trésor SCI Balanced B1			(1.41)	109	(1.06)	150	(0.19)	190	3.96	130	12.72	119	9.99	114	6.72	99	---	---	285.6	1.99	13.60	15 Jan'15
TRG Balanced Prescient FoF B3			(1.09)	63	0.22	48	2.03	62	5.85	55	13.48	92	---	---	---	---	---	---	751.9	---	8.64	22 Jul'22
Visio BCI Balanced A			(1.82)	163	(0.78)	123	1.00	140	5.46	65	15.57	35	14.05	12	---	---	---	---	23.0	1.83	8.89	04 Dec'19
Visio BCI SA Balanced B			(3.90)	217	(2.70)	210	0.10	179	0.83	201	10.16	178	---	---	---	---	---	---	229.8	3.66	13.03	30 Sep'20
Wealth Associates BCI Balanced FoF A			(1.35)	99	0.32	37	1.85	74	6.04	51	13.95	75	12.04	41	8.35	20	---	---	746.0	1.33	8.86	20 Jun'16
Wealthpoint BCI Balanced A			(1.06)	60	(0.25)	77	1.61	91	6.33	42	11.02	164	---	---	---	---	---	---	203.1	1.28	8.99	01 Mar'22
Wealthworks Prime Managed FoF A			(1.25)	84	(0.29)	80	1.10	131	4.45	108	13.83	78	10.35	99	6.71	101	---	---	355.9	1.79	9.29	11 Sep'15
Weaver BCI Balanced FoF A			(1.97)	179	(1.85)	189	(0.09)	187	2.69	178	12.58	123	9.60	130	---	---	---	---	190.3	1.19	9.90	01 Jun'20
WellsFaber SCI Balanced FoF			(1.71)	148	(0.94)	138	0.51	167	3.75	139	12.24	133	7.04	177	5.61	145	---	---	296.1	1.33	6.94	29 Sep'17
Woodland Ci Balanced A			(2.39)	203	(0.77)	122	0.01	183	2.81	172	13.17	100	---	---	---	---	---	---	413.1	0.99	10.23	31 Jan'22
Mean/Count			(1.43)	219	(0.57)	213	1.57	211	4.88	208	13.13	207	10.42	192	6.94	169	6.79	75	3 630.60	1.52	9.89	
South African - Multi Asset - Medium Equity																						
10X Moderate T			(1.45)	57	(0.68)	53	3.24	3	9.66	1	16.73	2	---	---	---	---	---	---	2 361.9	0.64	8.47	02 Jul'21
27four Balanced FoF A1			(1.96)	85	(1.20)	81	1.25	54	6.05	21	13.53	18	9.44	36	6.58	46	7.23	10	490.7	1.32	8.28	03 Dec'12
ABSA Balanced A			(1.38)	48	(0.37)	37	1.64	40	5.93	22	11.91	53	10.46	10	5.98	61	6.01	32	1 639.4	2.05	7.44	02 Oct'00
ABSA Multi Managed Accumulation FoF A			(1.36)	47	(0.24)	30	3.16	4	6.52	10	13.30	23	8.63	55	6.00	60	6.34	28	3 371.6	1.84	6.78	08 Feb'07
ABSA Multi Managed Passive Accum B			(1.61)	63	(0.49)	46	3.11	5	7.48	5	15.11	4	9.61	31	7.65	14	---	---	1 516.4	0.77	8.31	04 Dec'17
ADB BCI Balanced FoF A			(1.72)	74	(0.85)	60	0.38	75	2.50	85	8.63	84	9.27	40	6.96	34	6.56	21	360.9	2.00	7.60	05 Nov'08
Aeon Balanced Prescient A1			(2.12)	89	(1.02)	71	2.78	9	7.35	6	12.41	45	9.85	24	7.87	6	7.99	2	285.0	0.16	9.52	24 Oct'12
Affinity Ci Moderate A			(1.64)	69	(0.76)	56	1.63	41	4.84	47	12.80	33	7.36	76	4.90	75	---	---	151.1	1.56	9.00	03 May'16
Amity BCI Prudent FoF			(2.22)	93	(0.92)	63	(0.54)	88	1.73	88	10.39	76	9.47	32	5.22	71	5.28	40	196.6	2.04	8.50	06 Feb'08
Ampersand BCI Moderate Fund of Funds A			(1.08)	26	(1.14)	77	0.70	68	4.26	57	13.57	16	8.07	67	1.78	82	4.06	42	669.9	1.79	10.45	12 May'08
Amplify SCI Absolute A1			(1.73)	75	(0.04)	25	1.31	52	3.83	64	10.76	72	10.35	11	7.75	9	---	---	2 947.7	1.06	7.65	02 Dec'13
Analytics Ci Moderate FoF A			(0.68)	8	(0.85)	61	2.30	19	6.45	12	13.67	14	8.41	62	6.03	59	6.43	23	480.2	2.21	9.26	21 Oct'13
Anchor BCI Diversified Moderate A			(1.23)	36	(0.02)	24	1.96	32	5.45	29	13.26	26	11.20	5	7.27	26	---	---	73.8	1.52	7.57	02 Feb'16
APS Ci Moderate A1			(0.47)	4	0.03	22	2.47	14	5.19	39	13.45	19	9.71	27	7.22	27	---	---	1 654.8	1.89	8.91	01 Jul'14
AS Forum BCI Moderate FoF			(1.70)	72	(1.20)	78	0.39	74	3.02	79	11.01	68	8.08	66	6.08	58	5.90	34	545.6	2.10	7.87	02 Nov'06
Assetbase CPI +4% Prescient FoF A1			(1.61)	64	(1.20)	80	0.89	61	4.43	53	12.99	32	9.16	46	6.88	36	---	---	725.5	1.10	9.64	02 Nov'15
AssetMix Ci Moderate A			(1.66)	70	(0.81)	59	2.53	12	7.57	4	14.04	8	9.69	29	7.08	31	---	---	123.1	1.41	7.13	01 Oct'15
Baroque BCI Moderato FoF A			(1.09)	28	0.02	23	2.44	16	4.40	54	11.14	66	7.10	79	5.08	72	5.45	37	380.3	2.08	7.76	15 Nov'06
Caleo BCI Moderate FoF A			(1.43)	54	(0.73)	55	(0.11)	85	1.94	86	7.90	89	4.70	85	---	---	---	---	163.1	2.17	7.68	01 Jan'11
Camissa Protector A			(2.75)	100	(2.56)	98	(1.61)	94	0.62	91	8.14	88	11.65	4	7.71	11	7.23	11	306.0	1.58	9.41	11 Dec'02
Capstone BCI Balanced A			(1.48)	59	(1.63)	87	(1.96)	95	0.02	96	3.42	96	7.21	77	4.54	77	---	---	54.0	1.50	6.85	13 Jul'15
Celerity Ci Moderate B			(1.21)	34	0.30	13	2.12	27	4.92	44	13.36	21	10.03	19	---	---	---	---	397.1	1.16	7.23	03 Dec'18
Chrome Ci Defensive A			(0.69)	9	0.71	3	3.50	1	6.83	8	12.56	44	8.09	65	6.64	42	---	---	190.9	0.98	6.73	01 Dec'17
Chrome Ci Moderate A			(1.22)	35	0.23	15	3.38	2	6.09	19	13.61	15	9.86	22	7.81	7	---	---	1 037.8	0.94	7.75	01 Dec'17
Cinnabar SCI Balanced FoF			(2.37)	96	(1.11)	76	0.37	76	3.72	69	11.81	57	8.54	59	6.35	52	6.08	30	485.8	1.83	8.58	12 Sep'05
Destiny BCI Prudential FoF A			(1.17)	31	0.03	21	2.43	18	6.48	11	14.01	9	9.70	28	6.51	48	6.36	27	132.0	2.68	8.35	01 Oct'01
Deton Prime Balanced FoF A2			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	152.9	2.47	---	05 Feb'15
Discovery Mod Dynamic Asset Opt FoF A			(2.78)	101	(1.90)	93	0.90	60	4.56	51	13.72	13	10.15	16	7.45	21	---	---	4 730.2	1.96	9.92	23 Nov'15

Figures calculated as at:			1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
28-Sep-2023			29-Aug-2023 to 28-Sep-2023	Rank	29-Jun-2023 to 28-Sep-2023	Rank	29-Mar-2023 to 28-Sep-2023	Rank	29-Dec-2022 to 28-Sep-2023	Rank	29-Sep-2022 to 28-Sep-2023	Rank	29-Sep-2020 to 28-Sep-2023	Rank	29-Sep-2018 to 28-Sep-2023	Rank	29-Sep-2013 to 28-Sep-2023	Rank				
Discovery Moderate Balanced			(2.15)	91	(2.19)	95	(1.97)	96	0.70	90	8.37	86	7.66	69	5.81	63	7.10	14	2 326.1	1.66	8.14	06 Nov'07
Edge BCI Balanced FoF A			(1.46)	58	(1.04)	74	0.05	82	3.35	74	10.49	74	---	---	---	---	---	---	275.5	1.67	8.23	27 Nov'20
Engelberg BCI Balanced A			(0.93)	19	(0.79)	58	(1.52)	93	0.40	95	7.45	90	2.74	88	1.84	81	---	---	63.3	2.01	10.19	28 Jul'17
Fairtree Flex Balanced Prescient A1			(0.62)	6	(0.53)	47	1.54	46	5.20	38	17.41	1	8.61	57	6.20	56	6.12	29	127.3	1.09	11.11	10 Jun'13
FedGroup Balanced FoF A			(1.28)	40	(1.10)	75	0.15	79	3.35	73	11.90	55	7.51	74	5.26	70	---	---	1.2	1.58	8.55	01 Jun'16
FG SCI Saturn Moderate FoF B1			(1.26)	38	0.17	17	1.88	34	5.06	43	11.60	62	9.20	45	6.61	45	---	---	2 016.1	3.00	7.43	01 Oct'13
Fibonacci BCI Diversified Growth Fd C			(1.31)	42	(0.85)	62	0.69	69	---	---	---	---	---	---	---	---	---	---	88.2	1.76	6.51	20 Mar'23
Fisher Dugmore Ci Moderate A			(1.62)	66	(0.60)	49	2.88	8	7.88	3	14.49	6	---	---	---	---	---	---	148.4	0.91	7.93	30 Sep'20
FNB Islamic Balanced B1			(0.15)	2	0.48	7	1.58	44	2.83	83	7.34	91	---	---	---	---	---	---	78.8	1.67	5.10	06 Jan'21
FNB Moderate FoF B1			(2.17)	92	(1.20)	79	0.85	62	4.17	59	11.80	58	9.75	25	7.51	19	---	---	1 965.2	1.07	6.96	01 Jul'16
Foord Conservative A			(1.35)	45	(1.41)	83	(0.51)	87	5.91	23	12.57	43	8.44	61	7.80	8	---	---	1 083.1	1.47	8.17	02 Jan'14
Foster BCI Moderate FoF A			(1.01)	23	(0.32)	33	2.23	23	6.41	13	14.04	7	10.78	7	7.69	13	6.60	20	138.1	1.81	7.72	02 Oct'07
Fussell Ci Defensive FoF A			(1.33)	43	---	---	---	---	---	---	---	---	---	---	---	---	---	---	127.0	---	7.60	01 Aug'23
FVV Ci Moderate FoF A			(0.95)	20	---	---	---	---	---	---	---	---	---	---	---	---	---	---	169.2	---	7.04	03 Jul'23
Genera Capital Multi-Asset Prime A			(1.18)	32	(1.82)	89	(0.64)	90	6.05	20	10.17	78	---	---	---	---	---	---	580.3	1.82	8.65	29 Nov'21
Gradidge-Mahura Ci Moderate A			(1.74)	77	(0.97)	69	2.25	21	6.69	9	13.54	17	---	---	---	---	---	---	307.0	1.18	7.95	30 Jun'21
Graviton SCI Medium Equity A1			(1.58)	62	(0.47)	43	1.28	53	5.22	36	11.92	52	9.27	41	7.04	33	6.62	19	583.6	1.56	7.08	02 May'13
GraySwan SCI Moderate FoF A			(1.10)	29	0.14	18	2.95	7	7.92	2	15.94	3	12.83	2	7.75	10	---	---	364.3	1.25	6.26	03 Jul'17
GTC Capital Plus FoF A			(0.95)	21	(0.33)	34	2.03	29	4.90	45	10.98	69	10.24	15	7.60	16	6.90	15	328.2	1.82	7.48	15 Apr'10
Hollard Prime Strategic Balanced FoF B			(0.92)	17	(0.21)	29	2.14	26	5.09	42	12.58	42	10.04	17	7.14	30	---	---	423.7	1.52	8.69	23 Jan'14
IFM Balanced Value FoF			(0.89)	15	(2.54)	97	(5.22)	98	(0.24)	97	6.29	93	3.49	87	2.17	80	3.32	43	-	2.80	11.60	17 Dec'04
Intellivest BCI Moderate A			(1.24)	37	(1.86)	92	---	---	---	---	---	---	---	---	---	---	---	---	143.9	0.92	7.08	09 Jun'23
Investec BCI Balanced Fund of Funds A			(1.45)	55	0.18	16	1.15	56	4.02	61	11.91	54	10.68	9	7.63	15	7.59	6	6 788.5	1.78	7.98	31 Aug'12
Melville Douglas STANLIB Med Eq FoF A			(1.82)	81	(0.92)	64	0.54	70	4.39	56	11.74	59	10.03	18	7.36	24	---	---	204.7	1.81	8.12	02 May'14
Mergence CPI + 4% Prime A1			(1.41)	53	(0.61)	50	0.52	71	3.95	62	8.49	85	7.60	71	6.68	41	6.41	24	160.4	1.35	5.37	01 Nov'12
Methodical BCI Absolute A			(0.86)	14	(0.08)	26	2.01	30	6.16	18	12.75	35	9.13	48	7.20	29	---	---	897.2	1.34	8.64	23 Apr'18
MI-PLAN IP Inflation Plus 5 B5			(0.91)	16	0.30	14	2.43	17	4.88	46	11.35	65	6.75	82	5.41	69	6.36	26	184.7	1.03	7.92	01 Apr'08
MI-PLAN IP Inflation Plus 7 B5			(1.03)	24	0.07	19	2.20	24	5.21	37	12.70	36	7.15	78	5.59	67	6.78	17	354.3	1.05	8.23	01 Apr'08
Momentum Focus 5 Fund of Funds A			(2.00)	87	(1.82)	90	(0.09)	83	2.59	84	9.96	80	9.00	49	4.98	74	5.78	35	2 174.9	1.83	9.02	01 Oct'04
Momentum Target 5 Fund of Funds A			(1.39)	51	(0.17)	27	1.14	57	3.78	67	10.87	70	9.62	30	5.76	65	---	---	332.6	0.93	9.58	04 Apr'17
Montrose BCI Moderate FoF A			(0.60)	5	(0.40)	41	1.97	31	3.61	71	11.42	64	9.25	43	7.29	25	7.21	12	69.1	2.14	8.94	14 May'07
Moore Ci Balanced FoF A			(1.88)	83	(0.94)	66	0.71	67	5.22	35	13.28	24	8.55	58	6.35	53	---	---	1.0	1.41	8.44	15 Apr'15
Multi Asset IP Balanced A			(1.15)	30	(0.27)	31	2.03	28	4.78	49	11.95	51	8.66	54	7.06	32	---	---	364.2	1.62	8.00	22 Jan'15
Nedgroup Inv Opportunity A			(1.39)	49	0.37	10	0.83	64	3.00	80	9.58	81	15.99	1	10.33	1	8.88	1	7 800.5	1.61	7.37	01 Dec'99
New Road BCI Moderate FoF A			(1.63)	67	(0.38)	40	1.63	42	4.65	50	12.60	39	8.46	60	---	---	---	---	559.2	1.41	7.63	23 Apr'20
Noble PP BCI Balanced Fund of Funds A			(0.92)	18	0.34	11	1.82	35	3.45	72	8.31	87	4.27	86	4.01	78	5.38	38	298.1	2.83	4.78	01 Dec'10
Novare Balanced A2			(0.99)	22	(0.49)	45	1.51	47	5.22	34	13.36	20	8.78	53	6.63	43	---	---	225.8	1.80	7.53	03 Sep'18
Oasis Crescent Bal Progressive FoF D			(1.48)	60	(2.33)	96	(0.10)	84	4.22	58	10.70	73	8.14	64	5.54	68	5.32	39	1 154.3	1.70	10.96	06 Apr'10
Old Mutual Albaraka Balanced A			(0.67)	7	(1.02)	72	2.16	25	6.30	17	13.23	28	10.25	14	6.37	51	6.74	18	3 745.2	1.47	8.97	12 Nov'10
Old Mutual Core Moderate A			(2.23)	94	(1.34)	82	0.49	72	3.13	77	11.05	67	9.47	33	6.69	40	---	---	129.3	0.73	7.92	28 Feb'18
Old Mutual Dynamic Floor A			(1.74)	78	(1.53)	85	(0.64)	89	0.42	94	3.25	97	5.89	84	3.74	79	5.05	41	2 254.6	1.59	5.64	01 Nov'02
Old Mutual Moderate Balanced A			(2.39)	97	(1.93)	94	(0.85)	91	1.47	89	9.13	82	9.74	26	5.67	66	---	---	1 607.9	1.58	7.41	02 Feb'15
Old Mutual Multi-Managers Def FoF A			(1.83)	82	(0.93)	65	1.16	55	4.06	60	10.26	77	8.88	50	6.48	49	6.55	22	4 801.8	1.93	6.66	05 Jun'01
Optimum BCI Balanced A			(1.71)	73	(0.95)	67	0.76	65	3.82	66	12.60	41	9.15	47	6.62	44	---	---	1 137.4	1.31	7.12	01 Apr'14
PFPS Ci Moderate FoF A			(0.43)	3	0.40	9	3.04	6	5.34	32	13.34	22	9.46	34	6.52	47	---	---	264.5	1.49	7.72	01 Apr'15
Platinum BCI Balanced FoF A			0.06	1	0.99	1	2.71	10	5.57	27	11.48	63	7.64	70	7.40	22	7.60	5	819.5	2.70	8.60	10 Nov'05
PMK Balanced Prescient FoF A1			(1.19)	33	0.32	12	2.61	11	6.35	16	14.58	5	12.51	3	---	---	---	---	364.4	1.77	8.96	11 Aug'20
PortfolioMetrix BCI Moderate FoF A			(1.97)	86	(0.64)	52	1.11	58	5.40	31	12.64	38	---	---	---	---	---	---	341.8	1.22	8.44	07 Dec'20
PPS Moderate FoF A2			(1.31)	41	(0.48)	44	1.81	36	5.66	26	12.01	47	9.85	23	7.52	18	7.67	4	8 835.7	1.28	6.82	02 Jan'13
PPS Stable Growth A2			(1.68)	71	(0.77)	57	1.01	59	4.79	48	13.24	27	9.38	38	7.21	28	---	---	2 008.5	1.17	8.63	16 Aug'18
Prescient Pos Rtn QuantPlus A1			(0.69)	10	0.89	2	0.42	73	2.83	82	5.22	94	8.41	63	6.12	57	5.71	36	148.6	0.91	4.43	01 Jul'03
Prime Optimal Balanced FoF B1			(2.05)	88	(1.72)	88	0.26	77	3.32	75	13.27	25	7.58	73	6.75	38	7.24	8	128.0	1.67	9.30	07 May'13
PrivateClient BCI Medium Equity B			(1.35)	46	(0.36)	35	0.10	81	3.28	76	11.66	61	9.46	35	6.84	37	---	---	1 078.2	1.66	7.06	14 Jun'16
Quantum BCI Balanced FoF A			(0.84)	13	0.65	4	1.48	48	3.85	63	10.00	79	7.59	72	5.07	73	6.05	31	751.2	2.15	6.10	01 Mar'07
Quattro Ci Moderate FoF A			(1.27)	39	(0.38)	39	2.46	15	6.90	7	13.13	30	8.07	68	6.91	35	---	---	117.7	1.55	7.41	01 Sep'15
Roxburgh Ci Balanced FoF A			(1.08)	25	0.07	20	2.25	22	6.40	14	13.90	10	10.25	13	8.05	4	---	---	929.4	1.24	7.38	01 Mar'16
SA Asset Management BCI Moderate A			(1.45)	56	(0.58)	48	0.73	66	3.70	70	12.01	48	6.85	80	4.84	76	---	---	128.0	1.88	7.55	14 Aug'14
Sage BCI Moderate Solution FoF B5			(1.40)	52	(0.32)	32	1.46	50	4.40	55	12.13	46	9.91	21	6.30	55	---	---	545.5	1.66	7.07	02 Jul'18
Sasfin BCI Balanced A			(1.09)	27	(0.37)	38	0.85	63	0.61	92	4.58	95	6.70	83	6.41	50	7.13	13	436.2	1.17	6.90	01 Mar'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
28-Sep-2023			29-Aug-2023 to 28-Sep-2023	Rank	29-Jun-2023 to 28-Sep-2023	Rank	29-Mar-2023 to 28-Sep-2023	Rank	29-Dec-2022 to 28-Sep-2023	Rank	29-Sep-2022 to 28-Sep-2023	Rank	29-Sep-2020 to 28-Sep-2023	Rank	29-Sep-2018 to 28-Sep-2023	Rank	29-Sep-2013 to 28-Sep-2023	Rank				
Sasfin BCI Horizon Multi Managed Acc A1			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	431.9	---	10.03	13 Sep'23
SBRO BCI Moderate FoF A			(0.71)	11	0.59	5	2.49	13	6.38	15	12.78	34	7.43	75	6.31	54	6.37	25	795.6	1.95	6.35	04 Apr'07
Select Manager BCI Moderate FoF A			(1.39)	50	(0.21)	28	1.68	38	4.47	52	11.85	56	9.27	42	5.79	64	6.00	33	623.2	1.54	6.52	01 May'04
SIM Medium Equity A1			(2.73)	99	(0.97)	70	0.10	80	2.95	81	10.43	75	6.77	81	5.93	62	---	---	396.3	1.36	9.34	03 Apr'18
SIM Mgd Moderate FoF A2			(2.14)	90	(1.84)	91	(1.31)	92	0.54	93	9.02	83	9.34	39	7.50	20	---	---	827.1	1.16	10.84	02 Jan'15
Southern Charter BCI Balanced FoF A			(1.77)	79	(0.45)	42	1.65	39	3.82	65	11.73	60	10.79	6	9.01	2	7.89	3	799.0	1.72	8.94	26 Oct'07
STANLIB Absolute Plus B1			(2.44)	98	(2.97)	99	(2.47)	97	1.78	87	7.29	92	8.88	51	6.72	39	6.89	16	6 576.8	1.21	7.04	19 Dec'05
STANLIB MM Medium Equity FoF B1			(1.73)	76	(0.96)	68	1.94	33	5.27	33	13.08	31	10.72	8	7.60	17	7.24	9	821.3	1.20	9.52	02 Jan'02
STANLIB MM Real Return B1			(1.52)	61	(1.03)	73	1.59	43	5.48	28	13.19	29	10.33	12	8.07	3	7.29	7	1 274.2	1.52	8.70	31 Mar'05
Sygnia CPI + 4% D			(1.62)	65	(0.62)	51	1.47	49	5.14	41	12.66	37	9.43	37	7.39	23	---	---	2 503.7	1.29	6.84	20 Jun'12
Sygnia Skeleton Balanced 60 A			(1.63)	68	(0.71)	54	1.55	45	5.19	40	13.89	11	9.21	44	8.01	5	---	---	1 612.5	0.45	8.83	28 May'14
Synergy Ci Moderate FoF A			(2.29)	95	(1.60)	86	1.32	51	5.42	30	13.83	12	8.86	52	---	---	---	---	392.8	1.36	8.75	01 Mar'19
TRG Moderate Prescient FoF B3			(0.83)	12	0.59	6	2.26	20	5.70	25	12.00	49	---	---	---	---	---	---	354.6	---	6.44	22 Jul'22
Vunani BCI Multi Asset A			(1.81)	80	(0.36)	36	(0.14)	86	3.78	68	10.78	71	---	---	---	---	---	---	521.4	1.08	8.46	04 Aug'22
Wealth Associates BCI Moderate FoF A			(1.34)	44	0.41	8	1.79	37	5.75	24	12.60	40	10.02	20	7.71	12	---	---	801.6	1.26	7.26	20 Jun'16
Weaver BCI Moderate FoF A			(1.95)	84	(1.44)	84	0.16	78	3.07	78	11.98	50	8.63	56	---	---	---	---	553.3	0.99	8.42	01 Jun'20
Mean/Count			(1.43)	101	(0.65)	99	1.15	98	4.48	97	11.62	97	8.92	88	6.50	82	6.48	43	1 052.34	1.55	7.99	
South African - Multi Asset - Low Equity																						
10X Defensive T			(1.28)	85	(0.24)	101	4.01	4	8.18	5	12.22	21	---	---	---	---	---	---	1 224.6	0.64	7.17	02 Jul'21
Invest Low Eq Balanced Passive FoF A			(1.97)	139	(0.63)	127	1.31	108	5.01	75	10.16	97	8.34	47	5.33	105	---	---	565.9	0.52	6.39	18 Mar'16
27four Stable FoF A1			(1.97)	138	(0.92)	136	1.36	102	6.13	31	11.90	25	8.05	55	6.61	46	7.34	13	420.2	1.24	6.70	03 Dec'12
3B BCI Cautious Managed A			(0.04)	7	2.28	2	3.36	13	5.46	57	11.88	27	8.82	32	6.89	32	6.40	38	106.8	2.26	5.34	22 Jul'05
3B BCI Stable FoF 3B1			(0.76)	37	0.87	24	1.96	61	5.11	68	12.12	24	10.12	13	7.80	6	7.58	7	578.0	1.76	6.09	06 Sep'11
4D BCI Cautious FoF A			(1.19)	79	(0.29)	103	0.71	132	3.51	128	9.59	114	7.16	100	6.54	50	6.42	36	118.7	2.23	5.65	23 Sep'11
ABSA Absolute A			(0.88)	48	0.78	29	0.88	125	2.93	140	6.16	148	7.45	91	5.26	108	5.55	54	2 810.7	1.77	4.12	21 Nov'06
ABSA Inflation Beater A			(0.32)	14	1.50	7	2.49	37	4.78	83	7.45	142	6.04	134	6.80	38	6.81	26	2 074.4	1.45	2.73	01 Oct'02
ABSA Multi Managed Passive Preserver A			(0.50)	19	0.70	34	3.94	5	7.72	9	13.38	8	8.47	42	7.41	15	---	---	833.2	0.42	5.92	03 Sep'18
ABSA Multi Managed Preserver FoF A			(0.52)	22	0.65	36	3.53	10	6.44	22	11.66	33	7.47	90	5.93	79	6.28	42	2 942.2	1.73	4.57	08 Feb'07
AF Investments Conservative Passive A1			(1.70)	129	(0.69)	131	0.88	124	4.73	86	11.24	45	8.76	34	7.24	23	---	---	151.6	0.41	6.51	29 Jan'16
AF Investments Stable FoF D			(1.10)	69	(0.43)	115	1.50	90	6.44	23	12.46	17	7.72	77	---	---	---	---	1 034.7	1.44	6.34	03 Aug'20
Affinity Ci Cautious A			(1.89)	137	(0.54)	119	1.57	84	4.97	76	11.32	41	6.06	133	5.03	112	---	---	226.5	1.48	6.82	03 May'16
Allan Gray Optimal A			2.38	1	4.98	1	3.50	11	3.17	137	2.84	152	6.14	130	2.82	123	5.68	49	836.3	1.17	9.86	01 Oct'02
Allan Gray Stable A			0.16	5	2.02	6	3.48	12	6.95	13	12.57	16	10.84	7	7.10	27	8.01	2	50 985.0	1.43	6.05	01 Jul'00
Amity BCI Steady Growth Fund of Funds A			(1.71)	130	(0.19)	95	0.49	140	2.91	141	9.27	124	7.77	75	5.87	82	---	---	293.7	1.81	6.29	30 Nov'15
Ampersand BCI Cautious Fund of Funds A			(0.84)	41	(0.67)	130	0.96	115	4.32	103	11.75	30	7.36	93	2.73	124	4.73	60	1 254.1	1.78	8.38	12 May'08
Amplify SCI Defensive Balanced A1			(1.44)	109	0.44	48	1.90	66	4.49	97	10.72	73	9.61	18	8.04	3	---	---	4 609.8	0.94	6.76	02 Dec'13
Amplify SCI Wealth Protector B5			(0.82)	39	0.85	25	1.54	87	2.42	143	6.26	147	10.83	8	10.05	1	---	---	4 452.5	1.04	6.89	15 Aug'16
Analytics Ci Cautious FoF A			(0.39)	16	(0.36)	107	2.84	25	6.52	21	11.28	43	6.56	122	5.37	104	6.22	43	236.8	2.08	7.80	21 Oct'13
Anchor BCI Diversified Stable A			(1.21)	80	0.26	55	1.87	68	5.25	66	10.86	65	9.29	23	7.15	26	---	---	204.5	1.21	6.08	02 Feb'16
APS Ci Cautious A1			(0.21)	11	0.26	54	3.35	14	6.56	19	12.67	14	8.02	57	6.45	58	---	---	313.2	1.91	7.46	01 Apr'14
Argon BCI Absolute Return A			(1.11)	70	(0.38)	109	0.08	143	2.50	142	8.85	130	7.41	92	5.82	85	---	---	487.9	1.37	6.67	19 Jan'16
Ashburton Targeted Return B4			(1.30)	86	0.21	60	1.92	62	5.53	53	11.80	28	9.63	17	4.97	114	5.58	53	184.3	1.05	4.80	02 May'12
Assetbase CPI +2% Prescient FoF A1			(1.17)	77	(0.47)	116	1.37	101	4.75	85	11.24	44	7.34	94	6.84	36	---	---	285.8	1.03	6.81	02 Nov'15
AssetMix Ci Conservative A			(1.65)	125	(0.39)	111	3.03	19	7.91	6	12.25	20	7.23	99	6.31	67	---	---	112.6	1.28	4.77	01 Oct'15
Aureus Nobilis BCI Cautious A			(0.43)	18	0.96	19	2.81	28	6.23	27	10.15	98	8.27	48	5.75	89	---	---	74.4	1.85	3.86	29 Mar'16
Autus Prime Cautious A			(1.13)	73	0.21	59	3.26	15	6.07	34	11.42	39	6.11	131	6.74	41	---	---	117.7	1.02	6.66	25 Sep'18
Autus Prime Stable A			(0.61)	28	0.97	18	3.90	7	8.42	3	11.14	51	5.06	140	6.02	72	6.54	35	204.7	2.26	5.61	03 Jan'06
BCI Best Blend Cautious C			(1.31)	88	(0.23)	98	(0.68)	148	2.37	145	6.42	146	7.67	83	5.53	98	---	---	156.2	1.20	4.71	15 May'14
Bovest BCI Conservative FoF A			(1.43)	107	(0.24)	100	1.41	100	4.18	112	9.50	117	6.79	115	5.80	86	---	---	172.3	1.49	4.27	08 Dec'14
Brenthurst BCI Cautious FoF A			(1.24)	82	0.15	70	1.88	67	5.34	64	10.05	103	4.46	142	4.61	119	---	---	211.6	1.57	5.14	10 Nov'16
Camissa Stable A			(3.49)	154	(2.53)	153	(3.23)	153	(1.97)	152	3.79	151	13.11	5	7.30	19	7.46	9	925.6	1.48	9.57	03 May'11
Capita BCI Cautious A			(0.92)	52	0.57	40	2.42	39	5.46	58	11.16	49	9.25	24	5.54	97	---	---	198.3	1.50	5.19	05 Mar'14
Celerity Ci Conservative B			(1.08)	67	0.18	65	2.04	56	5.05	72	11.23	46	7.87	70	---	---	---	---	96.2	1.22	5.30	03 Dec'18
Celtis BCI Conservative FoF A			(0.40)	17	1.11	12	2.80	30	5.95	39	10.94	60	7.05	106	6.48	56	6.71	27	942.7	1.79	4.03	05 Feb'07
Cinnabar SCI Stable FoF			(2.12)	143	(0.72)	134	0.59	137	3.56	125	10.18	96	7.48	88	6.29	68	5.99	44	238.3	1.78	6.54	07 May'12
Constellation Protected Growth Prscnt A1			(0.71)	33	0.70	33	2.68	34	5.40	60	10.71	75	7.00	108	---	---	---	---	18.7	0.96	6.08	20 Dec'18
CoreShares Stable Income A			(1.47)	113	(0.31)	105	0.92	120	3.33	134	10.44	86	9.33	22	---	---	---	---	31.1	0.63	7.43	30 Apr'19

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-Aug-2023	Rank	29-Jun-2023	Rank	29-Mar-2023	Rank	29-Dec-2022	Rank	29-Sep-2022	Rank	29-Sep-2020	Rank	29-Sep-2018	Rank	29-Sep-2013	Rank				
			to 28-Sep-2023		to 28-Sep-2023		to 28-Sep-2023		to 28-Sep-2023		to 28-Sep-2023		to 28-Sep-2023		to 28-Sep-2023		to 28-Sep-2023					
28-Sep-2023																						
Corion Prime Stable A			(1.83)	136	(0.38)	108	0.65	134	3.51	127	10.59	80	9.69	15	7.64	10	---	---	191.7	1.31	5.26	02 Mar'15
Coronation Balanced Defensive A			(1.38)	99	0.24	57	3.01	21	7.31	10	13.19	9	8.55	40	6.91	31	7.10	18	30 284.9	1.50	6.85	02 Feb'07
Denker SCI Stable A			(1.16)	76	0.19	64	2.90	22	6.26	26	10.70	76	7.10	104	6.40	61	---	---	130.0	0.91	7.96	02 May'17
Deton Prime Stable FoF A2			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	111.5	2.78	---	14 Jun'17
Dinamika BCI Conservative FoF A			(1.66)	126	(0.48)	118	0.88	126	4.78	84	9.88	110	7.65	84	5.73	90	5.66	51	964.2	2.55	4.58	19 May'05
Discovery Cautious Balanced			(2.14)	145	(1.75)	148	(1.87)	152	0.82	151	7.12	144	5.99	135	5.48	101	6.68	29	5 084.0	1.68	6.75	07 Mar'11
Discovery Cons Dynamic Asset Opt FoF A			(3.11)	152	(1.77)	150	(0.15)	145	3.23	135	11.14	50	7.81	74	6.80	39	---	---	2 035.8	1.78	8.06	23 Nov'15
Dotport BCI Cautious FoF A			0.03	6	1.37	9	1.48	94	3.94	118	7.69	141	6.30	127	4.77	116	5.10	59	81.0	2.11	3.85	04 Feb'09
Dynasty Ci Wealth Preserver A2			(0.97)	57	(0.41)	114	3.09	18	9.10	2	14.93	1	6.83	114	6.18	70	6.62	30	460.7	1.17	8.92	21 Oct'13
Edge BCI Cautious FoF A			(1.55)	118	(0.70)	132	0.25	142	3.42	132	9.32	122	7.99	59	5.08	111	---	---	140.7	1.63	6.58	20 Sep'16
Element Real Income SCI A			0.69	2	2.03	5	3.84	8	7.82	8	13.84	6	9.47	19	5.78	87	6.36	39	68.5	1.93	8.90	28 Nov'05
Fairtree BCI Select Cautious A			(0.36)	15	1.40	8	2.81	29	4.26	106	14.40	2	10.69	9	9.59	2	---	---	713.1	1.21	7.81	04 Jul'14
FAL BCI Stable FoF A			(0.68)	31	0.85	26	5.33	1	11.05	1	14.28	4	7.28	96	7.21	25	---	---	83.9	2.28	6.61	16 Nov'16
FedGroup Conservative FoF A			(0.25)	12	1.29	10	1.91	64	4.36	100	9.47	118	6.59	121	6.18	69	---	---	1.3	1.39	3.48	01 Jun'16
FG SCI Venus Cautious FoF B1			(0.96)	54	0.17	66	1.92	63	5.05	73	9.69	112	6.99	109	5.95	78	---	---	1 654.2	2.71	5.07	01 Oct'13
Fibonacci BCI Temperate Fd C			(1.59)	122	(1.17)	142	0.91	122	---	---	---	---	---	---	---	---	---	---	83.9	1.58	6.75	03 Mar'23
FNB Stable FoF B1			(1.69)	128	(0.60)	126	1.32	106	4.85	80	10.55	82	8.51	41	7.51	12	---	---	1 523.6	0.89	5.06	01 Jul'16
FVV Ci Conservative FoF A			(0.86)	46	---	---	---	---	---	---	---	---	---	---	---	---	---	---	218.0	---	5.81	03 Jul'23
Gradidge-Mahura Ci Cautious A			(1.72)	131	(0.60)	125	1.97	60	6.11	32	11.37	40	---	---	---	---	---	---	167.5	1.15	5.85	30 Jun'21
Graviton SCI Low Equity A1			(1.46)	112	(0.15)	92	1.44	97	4.49	98	9.32	121	7.56	87	6.53	51	6.86	24	347.6	1.55	4.90	03 Sep'12
GraySwan SCI Cautious FoF A			(0.85)	42	0.57	41	3.26	16	7.85	7	14.04	5	11.19	6	7.85	4	---	---	178.0	1.27	4.73	03 Jul'17
GTC Wealth Protector FoF A			(0.63)	29	0.16	69	2.75	31	6.06	35	9.01	128	7.71	78	6.73	43	6.60	32	21.0	2.21	6.50	06 Nov'12
H4 Stable B1			(0.31)	13	(0.19)	96	1.73	77	5.98	37	12.67	15	7.95	63	7.75	7	---	---	2 840.7	0.83	6.75	01 Jul'15
Hollard Prime Strategic Defensive FoF B			(0.72)	34	0.35	50	2.30	49	5.06	71	10.79	69	9.07	29	6.77	40	---	---	938.9	1.47	6.61	23 Jan'14
Instit BCI Managed Fund A			(0.68)	32	0.36	49	1.60	83	5.38	61	9.43	119	8.01	58	---	---	---	---	534.8	1.23	4.90	29 May'15
Investhouse Ci Cautious A			(1.37)	95	(0.65)	128	2.35	44	6.76	17	12.90	12	7.13	101	5.77	88	---	---	151.7	1.60	7.30	03 Apr'17
JBL SCI Cautious FoF B1			(1.25)	84	0.45	47	2.22	52	5.96	38	11.60	35	---	---	---	---	---	---	402.9	1.44	5.28	01 Apr'22
Kruger Ci Prudential A			(0.20)	10	0.48	45	4.45	2	8.21	4	12.89	13	8.27	49	7.21	24	---	---	909.3	1.67	7.28	14 Mar'18
Laurium Stable Prescient A1			(1.53)	116	(0.12)	88	1.19	113	3.95	117	10.44	85	9.15	28	---	---	---	---	225.5	1.29	5.75	29 Nov'18
Lynx Prime Cautious FoF A1			(0.91)	51	0.65	37	1.62	82	4.65	92	9.39	120	8.90	30	6.92	30	7.03	21	394.7	1.58	4.69	01 Jul'05
M&G Inflation Plus Fund A			(2.32)	149	(1.75)	149	(0.92)	149	1.87	148	9.66	113	10.15	11	5.18	109	6.31	40	19 579.4	1.33	6.98	01 Jun'01
Merchant West SCI Cautious Fund A1			(1.42)	105	(0.01)	81	1.50	91	4.19	111	10.74	71	5.88	139	5.39	102	5.89	45	137.4	1.31	8.57	03 Jan'12
Merchant West SCI Stable P and G A			(1.54)	117	2.16	3	1.34	104	1.90	147	7.99	139	13.86	1	2.84	122	5.14	58	420.7	1.18	13.91	01 Mar'12
Methodical BCI Stable A			(0.60)	27	0.21	62	2.03	57	6.23	28	11.08	52	7.11	103	6.00	73	---	---	164.2	1.63	6.55	09 Feb'15
Mianzo CPI+3% 27Four A1			(1.38)	98	(0.12)	87	1.43	99	4.22	110	10.89	63	9.67	16	---	---	---	---	58.2	0.59	7.30	29 Nov'19
MI-PLAN IP Inflation Plus 3 B5			(0.99)	59	(0.02)	82	2.47	38	6.09	33	10.38	88	6.42	124	5.65	93	6.69	28	71.1	1.02	6.57	01 Apr'08
Momentum Focus 3 Fund of Funds A			(1.67)	127	(1.11)	139	0.58	138	3.41	133	9.02	127	7.70	79	5.32	106	5.53	55	606.9	1.80	7.09	30 Jun'04
Momentum Target 3 Fund of Funds A			(1.14)	74	0.09	71	1.50	92	4.59	93	9.98	104	7.95	65	5.96	77	---	---	47.3	1.04	7.61	04 Apr'17
Montrose BCI Cautious FoF A			(0.76)	36	0.06	72	2.41	40	4.43	99	10.65	77	7.95	64	6.85	33	6.90	22	95.9	1.93	6.54	21 Jun'07
Moore Ci Stable FoF A																						

Figures calculated as at:			1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
28-Sep-2023			29-Aug-2023 to 28-Sep-2023	Rank	29-Jun-2023 to 28-Sep-2023	Rank	29-Mar-2023 to 28-Sep-2023	Rank	29-Dec-2022 to 28-Sep-2023	Rank	29-Sep-2022 to 28-Sep-2023	Rank	29-Sep-2020 to 28-Sep-2023	Rank	29-Sep-2018 to 28-Sep-2023	Rank	29-Sep-2013 to 28-Sep-2023	Rank				
Palmyra BCI Stable A			(0.86)	45	0.57	42	1.75	76	3.56	126	9.29	123	7.31	95	5.52	99	5.76	47	369.7	1.41	4.94	03 Sep'12
PBi BCI Conservative FoF A			(1.07)	64	0.17	67	1.79	70	5.52	54	10.63	78	7.87	68	6.34	65	---	---	645.8	1.06	4.28	13 Nov'15
Personal Trust Conservative Mgd			(1.42)	106	(1.40)	145	0.92	119	4.72	88	10.91	62	8.85	31	7.73	8	7.68	5	4 064.8	1.45	8.25	01 Aug'08
PFPS Ci Cautious FoF A			(0.14)	9	0.75	31	3.92	6	6.88	15	12.99	11	8.57	38	6.74	42	---	---	234.0	1.37	5.89	01 Apr'15
Platinum BCI Income Provider FoF A			0.43	3	1.22	11	3.55	9	6.78	16	10.31	89	6.23	128	6.50	53	7.05	20	399.9	2.22	5.96	17 Nov'05
Plexus Wealth BCI Conservative A			(3.20)	153	(1.07)	138	0.40	141	2.39	144	10.72	72	9.40	20	2.46	125	5.28	56	222.2	1.77	6.35	12 Jun'09
PMK Stable Prescient FoF A1			(1.37)	96	0.01	77	1.76	74	4.73	87	11.03	55	8.80	33	---	---	---	---	335.1	1.53	6.54	30 Oct'19
PortfolioMetrix BCI Cautious FoF A			(1.61)	123	(0.13)	89	1.57	85	5.36	63	11.17	48	---	---	---	---	---	---	177.6	1.14	6.16	07 Dec'20
PPS Conservative FoF A2			(1.13)	72	0.00	79	1.79	71	5.36	62	10.23	93	8.60	37	7.27	21	7.66	6	2 018.9	1.18	4.61	02 Jan'13
PPS Defensive A2			(0.96)	55	0.62	38	1.43	98	4.50	96	8.48	134	10.12	12	---	---	---	---	673.8	1.07	5.05	23 Oct'18
PPS Institutional Multi Asset Low Eq A2			(1.13)	71	0.04	74	2.35	43	6.94	14	12.21	22	7.70	80	---	---	---	---	1 855.7	1.07	5.01	02 Jan'19
Prescient Defensive A2			(1.75)	133	(0.71)	133	0.61	135	4.22	109	10.12	101	9.83	14	6.32	66	---	---	1 003.4	0.46	5.85	30 Jun'17
Prime Balanced Income FoF B1			(1.31)	87	(0.58)	124	2.09	55	5.64	49	12.44	18	6.83	113	6.42	60	7.24	14	396.3	1.57	7.19	07 May'13
PrivateClient BCI Low Equity B			(1.51)	115	(0.31)	106	0.73	131	3.46	129	10.24	92	7.25	98	5.99	75	---	---	272.8	1.57	5.87	14 Jun'16
PSG Multi-Management Cautious FoF D			(0.08)	8	2.09	4	2.88	23	4.33	102	11.21	47	13.41	3	---	---	---	---	71.4	1.23	6.34	16 Sep'19
PSG Stable A			(1.03)	63	0.89	23	1.35	103	5.03	74	13.55	7	13.36	4	6.39	62	7.18	15	2 969.2	1.78	6.54	13 Sep'11
PSG Wealth Preserver FoF D			(1.56)	119	(0.16)	93	1.51	89	5.25	67	11.56	36	9.18	27	6.60	48	7.35	11	12 680.7	1.03	5.32	01 Jun'09
PWS BCI Cautious FoF A			(0.54)	24	0.95	21	3.02	20	6.34	25	10.22	95	6.87	112	5.48	100	---	---	517.4	1.71	4.85	20 Mar'17
Quantum BCI Capital Plus FoF A			(0.72)	35	0.89	22	1.76	75	3.97	116	9.26	125	6.74	116	4.97	113	5.86	46	373.0	2.07	4.52	01 Mar'07
Quattro Ci Cautious FoF A			(0.90)	50	0.28	52	2.31	48	5.68	47	10.49	84	7.12	102	6.38	63	---	---	44.4	1.29	4.47	01 Sep'15
Rebalance BCI Cautious FoF A			(0.51)	21	1.03	17	2.82	27	5.81	43	10.96	58	7.08	105	5.57	96	---	---	357.2	1.87	4.03	05 Nov'14
Rezco Stable A			0.16	4	1.06	16	1.09	114	4.13	113	5.73	149	2.67	143	5.85	83	---	---	187.3	1.52	4.44	04 May'15
Riscura Low Equity Prescient FoF B2			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	16.9	---	---	01 Dec'20
Roxburgh Ci Conservative FoF A			(0.89)	49	0.19	63	2.32	45	6.37	24	11.75	29	8.17	52	7.31	18	---	---	497.0	1.18	5.54	01 Mar'16
RSA BCI Cautious Fund A			(1.38)	100	(0.48)	117	0.78	130	4.24	107	10.80	67	6.59	120	5.12	110	---	---	117.6	1.44	6.51	08 Dec'14
SA Asset Management BCI Cautious A			(1.39)	102	(0.41)	112	0.84	128	4.30	104	10.49	83	5.92	136	4.90	115	---	---	132.8	1.89	6.76	14 Aug'14
Sage BCI Protection Solution FoF B2			(1.24)	81	0.02	76	1.71	78	5.09	70	10.25	91	7.69	81	5.72	92	---	---	270.2	1.54	4.81	02 Jul'18
Sanlam Multi Mgd Cautious FoF A2			(1.33)	91	0.24	56	1.49	93	3.87	120	8.84	131	8.41	43	7.41	16	7.43	10	453.1	1.30	4.83	03 Jan'11
Sanlam Multi Mgd Conservative FoF A2			(0.81)	38	1.10	13	2.26	50	4.66	91	7.89	140	6.52	123	6.36	64	7.13	17	350.8	1.29	3.10	03 Jan'11
Sanlam Multi Mgd Defensive FoF A2			(1.14)	75	0.29	51	1.19	112	3.11	138	7.39	143	8.09	54	7.35	17	6.89	23	163.0	1.60	4.54	03 Jan'11
Sasfin BCI Stable A			(0.99)	61	0.68	35	1.24	110	3.88	119	8.15	138	10.45	10	7.53	11	7.86	3	341.5	0.87	5.12	01 Mar'13
Satrix Low Equity Balanced Index A1			(2.21)	147	(1.11)	140	0.81	129	3.66	123	8.37	135	8.36	45	6.59	49	---	---	2 239.9	0.50	6.69	30 Jul'14
SBRO BCI Defensive FoF A			(0.56)	25	0.96	20	2.61	36	5.57	51	10.57	81	6.64	119	6.48	55	6.58	34	783.9	1.82	4.01	04 Apr'07
Seed Stable Prescient A1			(1.97)	140	(1.20)	143	(0.12)	144	3.44	131	8.87	129	8.04	56	5.28	107	---	---	259.5	1.54	5.14	09 Jan'12
Select BCI Enhanced Core Cautious A			(1.49)	114	0.01	78	1.63	81	4.23	108	10.61	79	---	---	---	---	---	---	309.4	0.48	5.57	30 Nov'20
Select Manager BCI Cautious FoF A			(1.33)	92	(0.06)	84	1.48	95	4.34	101	10.13	100	8.14	53	5.72	91	6.42	37	430.1	1.56	4.71	06 May'04
Sequoia BCI Stable Fund of Funds A			(1.07)	65	0.02	75	0.54	139	3.77	122	8.63	133	7.87	69	---	---	---	---	232.7	1.58	5.18	29 Nov'18
Signature BCI Stable FoF A			(0.86)	44	0.50	44	2.64	35	6.00	36	11.89	26	7.89	67	5.91	80	---	---	49.0	2.49	6.09	04 Nov'16
SIM Inflation Plus			(2.15)	146	(0.41)	113	0.71	133	3.81	121	9.50	116	6.22	129	5.99	76	7.15	16	10 809.9	1.24	7.44	01 Apr'99
SIM Mgd Cautious FoF A2			(1.98)	141	(1.46)	146	(1.02)	150	0.88	150	8.24	136	7.90	66	6.85	35	---	---	423.1	1.17	9.23	02 Jan'15
SIM Mgd Conservative FoF A2			(1.43)	108	(0.22)	97	1.21	111	3.66	124	8.23	137	6.08	132	5.90	81	---	---	147.6	1.17	5.33	02 Jan'15
Skyblue BCI Kimberlite Cautious FoF A			(0.54)	23	0.74	32	2.74	32	5.82	42	10.94	61	7.04	107	3.71	121	4.72	61	80.8	1.91	3.99	02 Oct'07
Southern Charter BCI Defensive FoF A			(1.79)	135	(0.19)	94	1.71	79	4.11	114	11.02	56	9.21	26	7.49	13	6.82	25	126.7	1.66	6.97	26 Oct'07
STANLIB Balanced Cautious B1			(2.31)	148	(1.77)	151	0.96	116	4.81	82	11.00	57	6.37	126	6.68	44	6.59	33	8 814.1	1.32	7.41	02 Jan'09
STANLIB MM Defensive Balanced B1			(1.56)	120	(0.58)	123	1.48	96	4.72	89	10.23	94	8.65	35	6.60	47	---	---	1 437.0	1.48	5.82	01 Apr'15
STANLIB MM Low Equity FoF B1			(1.38)	101	(0.30)	104	2.20	53	5.40	59	11.56	37	9.33	21	7.28	20	7.35	12	1 071.3	1.15	7.04	02 Jan'02
Star BCI Stable A			(0.83)	40	0.82	27	3.21	17	6.53	20	10.14	99	5.91	137	---	---	---	---	768.3	1.74	3.88	07 Mar'19
Starfunds.ai BCI Stable FoF A			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	67.1	---	5.01	31 Aug'23
Steer Stable FR 1			(1.01)	62	(0.29)	102	(0.34)	147	1.93	146	7.00	145	---	---	---	---	---	---	183.7	1.04	4.67	15 Dec'20
Stelburg BCI Cautious Fund of Funds A			(2.14)	144	(0.87)	135	0.92	121	3.45	130	10.42	87	7.84	71	6.00	74	---	---	98.8	1.84	7.78	25 Jan'18
Sygnia CPI + 2% D			(0.94)	53	0.59	39	2.39	41	5.94	40	9.93	106	7.83	72	6.50	52	---	---	1 855.4	1.28	3.78	20 Jun'12
Sygnia Skeleton Balanced 40 A			(1.36)	93	(0.13)	91	1.98	59	5.51	55	12.19	23	8.26	50	7.85	5	---	---	1 338.1	0.45	6.28	15 Jan'14
Sygnia Skeleton Balanced Absolute A			(1.38)	97	0.04	73	2.31	47	6.18	30	13.05	10	---	---	---	---	---	---	72.6	---	5.82	23 Mar'22
Synergy Ci Conservative FoF A			(1.79)	134	(0.55)	121	2.18	54	5.76	45	12.36	19	7.81	73	---	---	---	---	221.2	1.36	6.92	01 Mar'19
Trésor SCI Stable B1			(1.33)	90	(0.54)	120	0.95	117	4.83	81	10.71	74	7.63	86	6.44	59	---	---	122.9	1.87	9.12	15 Jan'15
TRG Stable Prescient FoF B3			(0.58)	26	1.08	14	2.83	26	5.91	41	10.89	64	---	---	---	---	---	---	184.4	---	4.18	22 Jul'22
Wealth Associates BCI Cautious FoF A			(0.96)	56	0.76	30	2.35	42	6.21	29	11.05	54	7.97	61	6.83	37	---	---	131.0	1.26	5.63	20 Jun'16
Wealthworks Prime Cautious FoF A			(0.85)	43	0.46	46	1.57	86	4.67	90	10.10	102	8.64	36	6.97	29	---	---	118.5	1.78	5.10	11 Sep'15

Figures calculated as at:			1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
28-Sep-2023			29-Aug-2023 to 28-Sep-2023	Rank	29-Jun-2023 to 28-Sep-2023	Rank	29-Mar-2023 to 28-Sep-2023	Rank	29-Dec-2022 to 28-Sep-2023	Rank	29-Sep-2022 to 28-Sep-2023	Rank	29-Sep-2020 to 28-Sep-2023	Rank	29-Sep-2018 to 28-Sep-2023	Rank	29-Sep-2013 to 28-Sep-2023	Rank				
Weaver BCI Stable FoF A			(1.41)	104	(0.57)	122	0.90	123	3.19	136	9.71	111	6.65	118	---	---	---	---	253.5	1.52	6.09	01 Jun'20
WellsFaber SCI Stable FoF			(1.39)	103	(0.24)	99	0.93	118	4.27	105	9.90	108	7.27	97	5.61	95	---	---	241.3	1.19	4.69	30 Jan'18
Mean/Count			(1.16)	154	0.06	153	1.75	153	4.96	152	10.45	152	7.98	143	6.24	125	6.55	61	1 814.62	1.45	6.17	
South African - Real Estate - General																						
10X SA Property Index A			(7.00)	36	(1.15)	34	(1.49)	34	(9.55)	37	8.32	29	---	---	---	---	---	---	377.2	0.43	18.17	23 Feb'22
ABSA Property Equity A			(4.06)	5	0.73	6	2.82	2	(2.38)	1	16.02	2	17.83	10	(1.40)	3	5.33	1	676.4	1.74	15.34	15 Aug'06
Anchor BCI Property A			(6.59)	30	(2.98)	38	(2.19)	36	(8.18)	34	3.98	36	13.06	34	(4.65)	19	---	---	47.3	1.64	13.31	02 Nov'15
Ashburton Property A			(5.94)	22	0.39	12	(0.23)	24	(6.74)	22	9.59	25	14.20	30	(5.26)	25	---	---	427.7	1.28	16.43	01 Nov'17
Catalyst SCI Flexible Property B			(4.96)	8	(1.23)	36	0.56	14	(3.37)	4	11.04	20	15.61	24	(1.16)	2	---	---	1 526.5	1.48	13.93	01 Oct'15
Catalyst SCI SA Property Equity A			(6.20)	26	(0.46)	28	(0.49)	28	(7.05)	24	11.65	16	18.77	6	(4.70)	20	1.68	5	571.4	1.19	16.17	01 Mar'08
Ci Property B			(6.66)	32	0.80	5	(5.31)	38	(14.94)	38	0.79	37	14.74	28	(7.94)	32	---	---	57.7	0.24	18.90	03 Feb'14
Coronation Property Equity A			(6.74)	33	(0.88)	33	(0.34)	26	(5.53)	12	13.15	6	17.70	12	(6.31)	30	0.40	13	708.0	1.45	16.43	20 Nov'00
Discovery Flexible Property			(5.82)	18	(0.05)	17	0.73	11	(5.69)	13	13.64	4	18.39	7	(4.36)	16	1.26	6	1 339.5	1.45	16.75	06 Nov'07
FNB Multi Manager Property A2			(5.64)	14	(0.27)	25	(0.05)	22	(6.09)	18	10.56	23	13.84	31	(4.25)	13	---	---	275.2	1.33	15.30	01 Aug'15
Harvard House BCI Property A			(5.06)	9	(0.62)	31	1.54	5	(4.73)	8	10.62	22	18.85	5	0.97	1	---	---	104.5	1.19	14.25	02 Sep'15
Hollard Prime Property B			(5.83)	19	(0.21)	22	0.72	12	(5.80)	14	12.36	12	15.82	23	(2.67)	8	---	---	107.8	1.26	16.26	23 Jan'14
Investec BCI Property Fund A			(5.62)	13	0.57	8	1.16	7	(5.23)	10	12.42	11	17.14	14	---	---	---	---	234.9	1.52	15.90	01 Apr'20
M&G Enhanced SA Property Tracker Fund A			(6.25)	28	(0.14)	20	(0.35)	27	(6.87)	23	12.42	10	17.38	13	(4.51)	18	0.98	8	499.5	0.67	17.20	02 Dec'05
M&G Property Fund A			(5.06)	10	0.52	10	3.20	1	(2.97)	2	17.10	1	19.15	3	---	---	---	---	263.1	1.20	16.22	09 Jul'20
Marriott Property Income A			(7.54)	38	(2.73)	37	(2.27)	37	(8.82)	36	6.95	32	13.31	33	(5.16)	24	0.07	16	456.5	1.18	15.39	01 Feb'00
Metope Property Income Prescient A			(1.03)	1	5.20	1	0.22	17	(7.08)	25	5.26	35	17.96	9	---	---	---	---	26.6	1.61	13.18	31 Oct'19
Metope Property Prescient A			(3.61)	3	(0.02)	16	0.26	16	(4.99)	9	9.35	26	15.38	25	(3.54)	10	---	---	84.8	1.57	13.75	02 Feb'15
Momentum Real Growth Property A			(5.72)	16	0.60	7	0.78	10	(6.04)	16	12.65	9	15.01	26	(5.05)	23	0.77	12	835.4	1.46	16.62	01 Sep'04
Momentum Real Growth Property Index A			(5.89)	21	0.10	15	0.12	19	(6.65)	20	11.74	15	16.03	21	(4.76)	21	---	---	164.0	0.51	17.11	04 Apr'17
Momentum SA Real Growth Property A			(5.71)	15	0.56	9	0.69	13	(5.99)	15	12.88	7	14.89	27	(5.52)	27	---	---	399.4	1.46	16.58	04 Apr'17
MSM Property 27Four A1			(5.79)	17	(0.37)	27	0.44	15	(7.10)	26	9.30	28	16.33	20	(4.31)	15	---	---	129.4	1.23	16.21	31 May'17
Nedgroup Inv Property A			(1.63)	2	3.23	2	(0.08)	23	(4.13)	5	6.09	34	17.80	11	(7.68)	31	(0.53)	17	972.9	1.18	11.65	30 Jul'10
Ninety One Property Equity A			(6.05)	25	(0.08)	19	0.00	20	(6.56)	19	12.72	8	19.88	2	(4.80)	22	1.01	7	3 026.9	1.45	17.06	01 Jun'04
Oasis Property Equity D			(4.27)	6	1.29	4	0.91	9	(7.11)	27	7.06	31	9.90	35	(5.97)	29	(1.42)	18	95.4	1.21	14.40	31 Mar'09
Palmyra BCI Property Fund B			(6.59)	31	(0.80)	32	(1.22)	33	(7.70)	33	10.15	24	14.45	29	(2.15)	5	---	---	268.8	0.90	16.65	02 Jan'15
Old Mutual SA Quoted Property			(3.97)	4	2.49	3	2.15	4	(4.48)	6	14.35	3	18.95	4	(2.59)	7	2.45	4	1 409.3	1.46	15.57	01 Oct'03
Plexus Wealth BCI Property A			(4.48)	7	0.50	11	1.09	8	(5.42)	11	6.85	33	22.12	1	(3.22)	9	3.18	3	106.8	1.23	13.37	15 Jun'09
PortfolioMetrix BCI SA Property A			(5.27)	11	0.10	14	1.24	6	(4.62)	7	13.63	5	16.60	19	(1.60)	4	---	---	709.7	1.11	15.83	14 Jul'15
Prescient Property Equity A1			(7.21)	37	(0.54)	30	(1.69)	35	(8.32)	35	10.82	21	16.64	18	(4.42)	17	0.95	9	327.3	0.66	17.13	08 May'07
Prime Property Fund A			(6.02)	24	0.31	13	(0.02)	21	(6.74)	21	11.55	18	17.01	17	(4.08)	11	---	---	276.6	0.97	16.79	05 Dec'13
Satrix Property Index A1			(6.77)	34	(0.24)	23	(0.75)	29	(7.37)	30	11.26	19	17.10	16	(4.16)	12	0.85	10	1 608.4	0.52	18.47	07 Apr'14
Sesfikile BCI Property A			(5.88)	20	(0.24)	24	0.20	18	(6.05)	17	12.01	13	15.93	22	(2.54)	6	3.63	2	2 642.0	1.29	16.38	01 Nov'11
SIM Property A			(6.83)	35	(1.16)	35	(1.08)	32	(7.68)	32	11.62	17	18.09	8	(5.34)	26	0.08	14	2 644.3	1.74	19.61	01 Apr'04
STANLIB Property Income B1			(5.95)	23	(0.27)	26	(0.29)	25	(7.65)	31	9.31	27	13.81	32	(5.75)	28	0.08	15	2 660.2	1.16	16.39	02 Jan'07
Starfunds.ai BCI Property FoF A			(5.57)	12	(0.21)	21	(1.04)	31	(7.31)	29	8.05	30	---	---	---	---	---	---	85.2	1.44	12.79	02 Dec'21
Sygnia Listed Property Index A			(6.35)	29	(0.07)	18	(0.81)	30	(7.30)	28	11.99	14	17.14	15	(4.28)	14	0.84	11	141.9	0.49	17.29	20 Jun'13
Visio BCI SA Property A			(6.21)	27	(0.49)	29	2.36	3	(3.28)	3	---	---	---	---	---	---	---	---	47.9	1.54	14.84	08 Nov'22
Mean/Count			(5.57)	38	0.06	38	0.04	38	(6.41)	38	10.52	37	16.48	35	(4.16)	32	1.20	18	693.07	1.20	15.88	
South African - Equity - Financial																						
Coronation Financial A			(4.40)	3	2.96	3	5.03	4	4.57	4	12.22	4	17.72	4	1.01	4	5.37	4	342.6	1.47	22.72	01 Jul'98
Momentum Financials A			(4.97)	4	2.63	4	6.67	3	8.52	2	20.63	2	24.26	1	3.96	2	8.07	2	387.0	1.46	21.23	01 Jul'98
Nedgroup Inv Financials R			(1.70)	1	6.53	1	11.13	1	8.75	1	20.80	1	23.62	2	5.71	1	9.56	1	341.2	1.46	17.45	01 Jul'87
SIM Financial A			(3.90)	2	4.26	2	7.18	2	6.12	3	17.33	3	18.74	3	2.33	3	5.45	3	200.2	1.83	29.88	01 Aug'00
Mean/Count			(3.74)	4	4.09	4	7.50	4	6.99	4	17.74	4	21.08	4	3.25	4	7.11	4	317.75	1.56	22.82	
South African - Equity - General																						
10X Top 60 SA Equity Index A			(2.96)	131	(1.90)	90	(2.47)	110	(0.77)	84	14.86	34	---	---	---	---	---	---	1 080.2	0.43	19.27	01 Nov'21
1Invest Index R			(3.35)	152	(2.36)	115	(2.93)	120	(2.05)	109	11.39	84	12.48	94	6.80	71	6.35	39	707.4	0.46	18.22	01 Feb'95
27four Shari'ah Active Equity A1			(1.01)	25	(2.10)	99	(1.88)	97	(2.27)	112	4.41	164	10.43	123	6.05	85	6.74	36	696.4	1.79	13.39	11 Sep'08
36ONE BCI Equity A			(1.31)	33	(1.50)	77	0.18	45	3.40	25	10.77	105	14.06	55	13.02	3	10.73	2	6 676.9	1.74	12.16	01 Sep'05
36ONE BCI SA Equity D			(2.18)	87	(1.46)	74	(0.84)	70	0.55	58	14.40	42	18.01	18	12.39	6	---	---	3 828.3	1.95	16.77	04 Jul'14
3B BCI Equity A			(1.04)	26	1.44	20	1.16	23	0.88	51	10.70	107	15.64	35	8.39	38	6.24	41	100.8	2.40	13.26	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-Aug-2023	Rank	29-Jun-2023	Rank	29-Mar-2023	Rank	29-Dec-2022	Rank	29-Sep-2022	Rank	29-Sep-2020	Rank	29-Sep-2018	Rank	29-Sep-2013	Rank				
			to 28-Sep-2023		to 28-Sep-2023		to 28-Sep-2023		to 28-Sep-2023		to 28-Sep-2023		to 28-Sep-2023		to 28-Sep-2023		to 28-Sep-2023					
28-Sep-2023			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2.4	0.23	24.33	03 Sep'18
Absa Dividend Plus Index A			(1.56)	45	(1.08)	61	(3.41)	135	(2.83)	125	11.07	96	13.72	60	9.39	15	8.62	9	632.2	1.17	19.77	01 Oct'01
Absa Prime Equity A			(1.69)	55	(1.88)	89	(2.04)	103	(1.84)	104	10.31	112	11.26	111	6.54	73	5.48	58	2 096.7	1.84	16.88	23 Feb'04
ABSA Select Equity A			(0.30)	15	(0.12)	39	1.16	24	2.27	32	11.77	76	7.21	149	6.04	86	---	---	461.3	1.75	12.18	04 May'15
Accorn BCI Equity B			(2.57)	115	(4.25)	172	(5.04)	164	(1.70)	100	15.44	26	11.40	110	---	---	---	---	1 214.2	0.89	18.84	18 Jan'19
Aeon Active Equity Prescient A1			(3.15)	140	(3.36)	154	(4.54)	158	(4.48)	153	9.57	123	8.48	141	4.80	109	6.03	45	250.0	0.62	18.71	01 Jul'11
Aeon Smart Multi-Factor Eq Prescient A			(1.67)	54	(1.15)	63	(1.55)	85	(0.80)	86	11.48	83	12.71	86	---	---	---	---	88.0	1.52	16.53	03 Aug'20
African Alliance Equity Prescient A1			(2.92)	127	(4.28)	173	(5.95)	170	(5.68)	164	9.23	130	7.57	148	6.12	82	---	---	206.9	0.96	18.94	23 Jan'15
All Weather BCI Equity Fund D1			(2.21)	89	(2.75)	136	(4.49)	156	(3.91)	143	9.35	127	16.69	25	7.99	49	---	---	1 520.3	0.46	17.81	07 Aug'18
Allan Gray Equity A			(0.34)	16	2.44	11	3.86	5	6.23	7	20.14	3	16.77	24	7.23	64	8.36	13	42 021.7	1.23	13.20	01 Oct'98
Allan Gray SA Equity A			(1.51)	43	1.82	14	0.53	34	0.44	61	14.03	45	17.33	21	6.24	81	---	---	3 526.3	0.62	14.87	13 Mar'15
ALUWANI BCI Top 25 Equity Fd A			(3.32)	150	(3.19)	151	(3.73)	141	(3.40)	137	10.80	102	8.10	144	4.63	112	6.10	44	328.6	1.45	20.12	01 Jul'04
Amity BCI Equity Income A			(5.26)	174	0.72	29	0.05	47	0.73	55	7.74	148	9.09	138	---	---	---	---	77.0	1.26	15.20	30 May'19
Ampersand BCI Equity A			(2.03)	76	(4.35)	174	(4.90)	163	(3.78)	141	---	---	---	---	---	---	---	---	684.5	---	23.26	24 Oct'22
Amplify SCI Equity B4			(2.99)	135	(1.51)	79	(0.32)	57	0.52	59	12.93	61	11.48	107	6.11	83	---	---	523.9	1.24	20.97	01 Jul'05
Analytics Ci Managed Equity A			(1.85)	66	(0.50)	43	(1.63)	88	(3.35)	135	10.44	110	11.93	100	6.97	70	5.75	53	557.4	1.60	19.06	21 Oct'13
Anchor BCI Equity A			(2.47)	106	(3.94)	165	(0.82)	69	2.51	30	11.14	91	9.57	134	3.98	125	7.41	26	502.7	1.20	17.21	05 Apr'13
Anchor BCI SA Equity A			(2.93)	128	(1.56)	80	(1.17)	76	0.22	64	10.80	103	---	---	---	---	---	---	657.5	1.20	16.76	23 Sep'21
APS Ci Equity A1			(1.71)	58	(2.64)	126	(0.73)	66	2.36	31	11.35	87	11.50	105	9.42	14	---	---	302.3	2.17	13.69	01 Jul'14
Ashburton Equity A1			(2.09)	80	(0.77)	50	(0.78)	67	(0.59)	76	12.83	64	11.53	104	5.17	105	---	---	541.5	1.26	16.98	01 Aug'15
Autus Prime Equity A			0.25	11	1.62	18	3.77	7	6.74	6	16.75	17	9.97	128	7.40	59	---	---	91.3	1.81	13.75	04 Jul'14
Aylett Equity Prescient A1			(1.41)	40	1.08	25	(0.00)	49	1.13	49	13.85	48	19.51	8	10.56	11	10.15	3	4 911.0	1.20	13.53	03 Jul'06
Bateleur BCI SA Equity A1			(1.75)	61	1.70	16	0.38	36	1.66	40	14.38	43	18.25	16	8.18	44	---	---	755.6	0.87	16.33	26 May'23
Baymont FR Equity Fund A1			(2.16)	85	(2.09)	98	0.34	37	3.16	28	13.96	47	9.75	132	---	---	---	---	245.1	1.39	14.56	20 Sep'19
BCI Best Blend Specialist Equity C			(1.78)	63	(1.01)	59	(1.53)	84	(1.14)	89	8.77	136	12.51	93	5.73	95	---	---	431.2	1.34	10.79	04 Mar'14
Benguela Equity 27Four A1			(2.86)	124	(1.98)	93	(2.67)	116	(1.37)	93	11.01	98	11.92	101	4.12	124	---	---	12.2	0.85	17.97	01 Aug'17
BlueAlpha BCI Equity A			(2.99)	134	(3.63)	158	0.33	39	(1.57)	97	5.57	159	7.07	150	4.68	111	---	---	564.9	1.47	14.18	03 Mar'14
BlueAlpha BCI SA Equity A			(2.94)	129	(2.69)	133	(0.31)	56	---	---	---	---	---	---	---	---	---	---	53.5	0.94	16.37	01 Mar'23
Camissa Equity Alpha A			(2.24)	90	(4.24)	171	(4.67)	159	(5.16)	158	5.95	157	14.58	47	9.93	13	7.67	22	1 287.4	1.78	19.53	26 Apr'04
Camissa Islamic Equity A			0.21	12	(1.15)	65	(2.17)	104	(2.51)	117	3.97	165	13.97	56	7.83	53	7.53	25	2 173.1	1.49	11.46	13 Jul'09
Camissa SA Equity A			(2.46)	105	(3.39)	155	(5.20)	166	(6.98)	167	2.97	167	---	---	---	---	---	---	277.1	1.83	20.07	01 Sep'22
ClucasGray Equity Prescient A1			(0.46)	17	3.28	10	0.75	30	0.84	52	11.35	88	23.20	5	8.36	39	8.06	17	1 159.0	1.06	15.89	03 Oct'11
Cogence Equity Prescient FoF A			(2.84)	123	(2.47)	118	(3.20)	129	(3.60)	139	9.22	131	---	---	---	---	---	---	123.6	---	13.36	19 Aug'22
Colourfield BCI Equity B			(2.43)	100	(0.86)	51	(3.74)	142	(4.15)	147	8.89	135	11.09	112	7.42	58	---	---	78.7	0.83	18.50	15 May'17
Community Growth Equity			(1.67)	52	(1.24)	67	0.30	41	(0.08)	71	12.96	60	14.46	49	8.31	40	7.58	24	197.6	0.60	19.69	01 Jun'92
CoreShares S&P SA Top 50 B			(2.87)	125	(1.80)	84	(2.96)	123	(0.54)	75	16.07	22	14.71	45	9.10	21	---	---	2 452.6	0.24	19.63	01 Sep'16
Corion Prime Concentrated Equity A			(2.99)	133	(2.57)	125	(3.08)	126	(5.56)	163	6.58	154	18.89	12	---	---	---	---	124.3	1.37	15.99	18 Sep'20
Coronation Equity A			(3.91)	166	(3.27)	153	2.19	15	1.92	37	14.36	44	10.45	121	8.12	46	7.28	29	8 835.2	1.34	18.91	01 Oct'04
Coronation SA Equity A		</																				

Figures calculated as at:			1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
			29-Aug-2023 to 28-Sep-2023		29-Jun-2023 to 28-Sep-2023		29-Mar-2023 to 28-Sep-2023		29-Dec-2022 to 28-Sep-2023		29-Sep-2022 to 28-Sep-2023		29-Sep-2020 to 28-Sep-2023		29-Sep-2018 to 28-Sep-2023		29-Sep-2013 to 28-Sep-2023					
			Rank		Rank		Rank		Rank		Rank		Rank		Rank		Rank					
28-Sep-2023																						
Gryphon All Share Tracker			(2.38)	95	(2.38)	116	(2.18)	105	0.47	60	18.39	10	13.13	71	8.50	34	8.16	15	298.4	0.29	19.84	27 Jan'97
GTC Wealth Accumulator FoF A1			(2.09)	81	(1.50)	78	(2.01)	101	(1.85)	105	13.30	58	13.02	75	8.00	48	---	---	54.2	1.13	16.81	15 Dec'17
Harvard House BCI Equity A			(1.24)	31	0.00	37	0.71	32	4.99	15	17.37	12	11.65	102	5.08	107	4.32	67	192.7	1.24	14.68	02 Oct'06
Hollard Prime Equity B			(2.40)	97	(2.25)	106	(1.87)	94	(0.74)	81	12.84	63	12.55	90	6.27	79	---	---	446.1	1.33	16.81	23 Jan'14
IFM Technical			(1.29)	32	(3.81)	162	(7.79)	174	(1.07)	88	5.41	160	4.18	154	3.93	126	4.27	68	31.6	1.66	14.58	17 Dec'04
Integral BCI Equity A			(3.35)	153	(2.97)	144	0.30	40	2.00	36	9.82	121	8.87	140	4.79	110	---	---	123.5	1.98	12.02	01 Nov'16
Integrity Equity Prescient A1			(1.59)	47	(1.29)	68	(3.86)	147	(2.02)	108	10.89	100	18.60	14	5.99	87	---	---	145.1	1.48	14.91	21 Sep'16
Investec BCI Dynamic Equity A			(2.27)	91	0.18	34	(1.10)	75	0.80	53	9.16	132	32.47	1	15.15	1	---	---	2 290.5	1.47	14.54	30 Nov'15
Investec BCI Equity Fund A			(2.68)	119	(2.67)	132	(0.29)	55	5.01	14	19.78	4	14.42	50	7.77	54	7.31	28	3 959.5	1.46	14.25	15 Aug'12
IP High Conviction Equity A			0.05	14	1.04	26	0.34	38	(1.50)	96	9.99	118	10.23	126	3.51	128	4.40	65	87.0	1.43	11.72	03 Dec'12
Kruger Ci Equity A			0.38	8	1.29	21	4.42	3	7.02	5	16.88	16	10.94	114	8.40	37	---	---	271.1	1.64	12.34	03 Jul'17
Lima Mbeu SCI Equity A1			(3.89)	165	(2.66)	128	(3.84)	145	(4.41)	151	8.58	138	9.76	131	---	---	---	---	84.2	1.06	18.57	03 Jun'19
Lynx Prime Opportunities FoF A1			(1.65)	49	(0.72)	49	(0.25)	54	1.29	47	13.79	49	12.25	99	6.25	80	6.54	37	59.9	1.64	13.92	02 Feb'09
M&G Dividend Maximiser Fund A			(1.46)	41	(2.36)	114	(0.52)	61	(0.32)	72	14.95	32	16.46	26	8.46	36	8.27	14	4 115.1	1.98	15.44	02 Aug'99
M&G Equity Fund A			(1.33)	34	(1.33)	69	(1.77)	92	(3.23)	130	8.73	137	17.60	20	9.28	17	8.69	7	5 347.2	2.27	16.80	02 Aug'99
M&G SA Equity Fund F			(2.45)	102	(2.97)	145	(3.89)	149	(3.59)	138	11.48	82	16.96	23	5.97	89	---	---	47 916.9	1.16	19.06	01 Jul'16
M1 Capital Prescient Equity A1			(2.58)	117	(2.51)	121	(1.63)	87	1.91	38	11.89	75	9.88	130	7.18	65	---	---	153.7	1.45	15.40	07 Aug'14
Maestro Equity Prescient A			(2.18)	86	(2.47)	119	1.66	19	4.56	17	14.61	37	8.36	142	4.51	115	3.72	69	15.2	2.28	13.25	01 Jul'05
Marriott Dividend Growth R			(4.49)	173	(1.46)	75	1.42	21	5.69	9	11.96	74	9.19	137	3.60	127	5.80	52	2 015.3	1.18	11.53	01 Aug'88
Matrix SCI SA Equity A2			(3.52)	159	(3.20)	152	(3.84)	146	(2.56)	119	9.02	133	11.58	103	5.67	96	---	---	749.4	0.93	20.18	18 Aug'16
Mazi Asset Management Prime Equity A			(3.37)	155	(3.82)	163	(5.31)	167	(6.77)	165	5.77	158	12.92	80	3.39	129	5.41	60	658.2	1.19	18.74	05 Aug'10
Melville Douglas STANLIB High Alpha B1			(2.39)	96	(1.88)	87	(0.04)	50	2.07	34	13.74	50	10.49	120	4.30	119	---	---	219.4	1.18	14.95	01 Jul'15
Melville Douglas STANLIB SA Equity B1			(2.31)	93	(1.37)	71	(1.87)	95	(2.12)	111	10.80	104	---	---	---	---	---	---	20.4	1.21	17.86	01 Mar'22
Mentenova Local Equity Prescient FoF B1			(2.20)	88	(2.35)	113	(2.73)	119	(2.48)	115	11.33	89	---	---	---	---	---	---	507.4	0.98	14.56	29 Apr'22
Merchant West SCI Dividend Equity A1			(1.82)	65	1.00	27	3.75	8	5.24	12	13.64	52	12.56	89	4.39	118	6.00	48	398.4	1.00	14.34	07 Dec'12
Merchant West SCI Value Fund A1			(2.48)	107	(0.98)	58	(2.69)	118	(5.09)	157	2.26	168	18.47	15	13.06	2	9.26	5	444.2	1.49	14.83	03 Jan'12
Mergence Equity Prime A1			(3.42)	157	(4.06)	169	(3.81)	144	(2.66)	121	9.99	117	12.47	95	5.09	106	5.81	51	54.9	1.51	17.76	16 Nov'10
Methodical BCI Equity B1			(2.08)	79	(1.91)	91	(1.89)	98	0.17	66	15.06	30	8.98	139	10.99	9	---	---	348.4	1.18	13.10	01 Jun'16
Mianzo Equity 27Four A1			(3.18)	141	(3.17)	150	(3.92)	150	(3.24)	131	10.06	115	15.25	40	---	---	---	---	9.2	0.59	17.90	29 Nov'19
MI-PLAN IP Beta Equity B2			(1.89)	71	(1.42)	72	(0.72)	65	0.01	67	13.15	59	13.20	68	7.50	57	6.99	33	108.0	0.65	16.53	01 Apr'08
Momentum Capped SWIX Index A			(3.14)	139	(2.67)	131	(3.02)	125	(2.55)	118	11.36	86	13.14	70	5.95	91	---	---	2 447.9	0.47	18.29	05 Feb'18
Momentum Core Equity A			(2.30)	92	(0.91)	53	(1.38)	80	(4.45)	152	9.84	120	13.10	73	7.27	63	---	---	2 961.6	0.60	18.95	04 Apr'17
Momentum Equity A			(1.98)	74	(0.89)	52	(0.39)	59	(0.52)	74	11.12	92	13.50	62	6.42	78	7.07	31	3 499.1	1.86	14.92	01 Nov'11
Momentum Quality Equity A			(1.70)	57	(0.63)	45	(0.78)	68	(5.52)	161	8.10	144	---	---	---	---	---	---	75.3	0.64	19.82	03 Aug'21
Momentum Trending Equity A			(3.47)	158	(2.83)	138	(2.03)	102	(4.16)	148	9.52	124	9.33	135	8.31	41	---	---	1 926.2	0.53	18.34	04 Apr'17
Momentum Value Equity A			(1.05)	27	2.17	12	0.12	46	(5.33)	159	10.62	108	20.37	7	8.75	31	---	---	1 042.6	0.53	20.63	04 Apr'17
Nedgroup Inv Private Wealth Equity A																						

Figures calculated as at:			1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
			29-Aug-2023	Rank	29-Jun-2023	Rank	29-Mar-2023	Rank	29-Dec-2022	Rank	29-Sep-2022	Rank	29-Sep-2020	Rank	29-Sep-2018	Rank	29-Sep-2013	Rank				
			to 28-Sep-2023		to 28-Sep-2023		to 28-Sep-2023		to 28-Sep-2023		to 28-Sep-2023		to 28-Sep-2023		to 28-Sep-2023		to 28-Sep-2023					
28-Sep-2023																						
PortfolioMetrix BCI SA Equity Fund B2			(1.88)	70	(1.44)	73	(1.74)	91	(1.79)	102	11.58	79	15.48	37	9.13	19	---	---	6 514.6	1.19	12.83	25 Nov'14
PPS Equity A2			(2.52)	108	(3.13)	148	(3.94)	151	(4.00)	145	10.55	109	14.55	48	8.88	27	6.78	35	9 206.1	1.23	19.33	02 Jan'13
Prescient Core All Share Equity A2			(3.26)	148	(2.05)	95	(4.29)	154	(0.72)	79	17.20	13	13.25	66	---	---	---	---	414.3	0.38	20.60	30 Dec'19
Prescient Core Capped Equity A2			(3.94)	169	(2.47)	120	(4.48)	155	(2.75)	123	11.77	77	13.05	74	---	---	---	---	2 096.2	0.36	19.35	25 Jan'19
Prescient Core Equity A2			(3.93)	168	(2.67)	129	(4.51)	157	(2.57)	120	12.02	72	10.62	116	5.84	93	---	---	695.0	0.38	19.41	19 Dec'16
Prescient Equity A2			(3.56)	161	(2.34)	112	(3.87)	148	(1.46)	94	---	---	---	---	---	---	---	---	461.5	---	17.50	12 Dec'22
Prime General Equity B			(2.94)	130	(1.92)	92	0.01	48	3.60	22	13.65	51	10.37	124	5.67	97	7.18	30	265.0	1.79	14.19	21 Aug'09
Prowess Capped SWIX 40 27fourTracker A1			(3.70)	162	(3.01)	147	(4.74)	160	---	---	---	---	---	---	---	---	---	---	49.8	---	17.30	11 Jan'23
PSG Equity A			0.81	7	4.79	6	3.84	6	8.59	3	26.85	1	26.01	3	7.52	55	8.66	8	7 996.9	1.75	14.66	31 Dec'97
PSG SA Equity D			0.25	10	3.65	7	3.30	10	3.96	20	18.96	9	26.30	2	5.99	88	---	---	450.5	1.09	15.25	01 Nov'13
PSG Wealth Creator FoF D			(1.62)	48	(1.10)	62	(0.44)	60	0.59	57	14.02	46	15.79	34	8.88	28	8.09	16	19 456.2	1.18	15.07	01 Jun'09
Quantum BCI Factor Equity B			(1.65)	50	(0.65)	46	(4.79)	162	(8.66)	170	4.43	163	13.67	61	---	---	---	---	106.5	0.60	18.46	15 Nov'19
Rezco Equity A			(2.32)	94	0.16	35	(1.32)	78	3.87	21	10.92	99	12.33	97	10.82	10	---	---	1 755.7	1.39	13.85	31 Mar'14
Sanlam Private Wealth Equity A1			(1.38)	38	(0.69)	47	(1.88)	96	1.48	44	17.95	11	16.45	27	9.08	22	8.48	11	136.0	1.52	22.26	01 Apr'11
Sanlam Select Thematic Equity B10			(3.01)	136	(4.09)	170	(4.75)	161	(4.15)	146	8.90	134	13.15	69	7.05	69	---	---	260.7	1.48	23.64	01 Jul'05
Sasfin BCI Equity A			(1.67)	53	(2.32)	110	(0.54)	62	0.27	63	10.32	111	5.45	152	4.52	114	4.91	63	78.5	1.75	16.17	01 Nov'05
Satrix Alsi Index A1			(2.55)	111	(1.88)	88	(2.65)	115	0.19	65	16.95	15	13.48	63	8.51	33	7.63	23	2 834.5	0.56	19.84	07 Apr'14
Satrix Capped Swix All Share Index A1			(3.25)	147	(2.25)	105	(2.94)	121	(2.12)	110	11.06	97	13.00	78	5.57	99	---	---	1 272.5	0.56	19.10	31 Oct'17
Satrix Dividend Plus Index A1			2.59	2	6.63	2	(1.82)	93	(12.86)	172	(3.39)	170	16.41	28	7.50	56	7.04	32	433.9	0.58	23.69	07 Apr'14
Satrix Momentum Index A1			(3.92)	167	(3.44)	157	(3.29)	134	(4.98)	156	7.83	147	10.29	125	5.29	104	---	---	150.3	0.59	20.37	21 Oct'13
Satrix Quality Index A1			3.96	1	8.57	1	4.29	4	(1.82)	103	15.24	27	8.28	143	2.14	133	---	---	100.0	0.80	30.42	27 Aug'15
Satrix Rafi 40 Index A1			(2.44)	101	(2.18)	103	(3.25)	132	(1.19)	91	14.60	38	19.09	9	8.96	24	7.79	19	157.1	0.79	19.46	07 Apr'14
Satrix Smartcore Index A1			(3.53)	160	(2.07)	97	(2.68)	117	(5.53)	162	7.84	146	12.91	82	---	---	---	---	4 254.2	0.71	22.71	30 Apr'19
Select BCI Blended Equity Strategy A			(0.88)	23	(0.37)	42	(0.90)	71	(1.57)	98	12.63	68	13.39	64	---	---	---	---	499.0	1.04	12.85	27 May'19
Select BCI Enhanced Core Equity A			0.26	9	3.33	9	2.15	16	(2.90)	127	9.37	126	---	---	---	---	---	---	529.4	0.54	18.56	25 Mar'21
Select BCI Equity A			(0.75)	21	(0.71)	48	(0.13)	53	4.04	19	19.16	6	---	---	---	---	---	---	203.4	3.29	14.16	28 Apr'21
Select BCI ESG Equity A			(4.01)	170	(4.04)	167	(5.11)	165	(1.74)	101	15.02	31	---	---	---	---	---	---	151.9	0.94	19.74	04 Jan'21
Select Manager BCI Equity A			(1.35)	37	(0.23)	40	0.21	44	0.65	56	11.57	80	12.80	84	7.33	60	6.35	40	736.7	1.58	10.47	01 Oct'08
Sentio SCI General Equity B2			(4.39)	172	(4.02)	166	(5.67)	169	(6.85)	166	6.11	156	12.34	96	4.40	117	---	---	181.9	1.00	25.62	02 Oct'17
Sentio SCI HIKMA Shariah General Eq A1			(1.52)	44	(1.50)	76	(1.32)	79	(0.76)	82	7.19	151	10.92	115	5.01	108	---	---	564.8	1.11	15.13	01 Mar'17
SIM General Equity A1			(2.01)	75	(2.05)	96	(3.19)	128	(2.90)	126	9.47	125	12.96	79	8.80	29	---	---	6 022.1	1.49	19.98	02 Jan'15
SIM Top Choice Equity A1			(2.06)	77	(3.66)	159	(6.75)	172	(7.60)	168	5.07	161	11.49	106	9.11	20	8.47	12	973.0	1.76	26.66	18 Aug'06
SouthernCross BCI Equity A ZAR			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	28.2	---	11.38	01 Sep'23
Standard STANLIB Equity B1			(2.42)	99	(2.83)	139	(3.28)	133	(3.26)	133	10.87	101	13.01	77	6.45	74	---	---	798.9	1.57	15.95	26 Sep'16
STANLIB Core Multi Style Equity A			(2.53)	110	(1.05)	60	(0.69)	64	(0.08)	70	13.36	56	---	---	---	---	---	---	129.8	0.63	18.52	02 Dec'20
STANLIB Enhanced Multi Style Eq A1			(1.57)	46	0.52	33	0.23	43	(0.76)	83	12.77	66	18.82	13	9.23	18	---	---	2 236.3	0.58	17.86	11 Feb'16
STANLIB Equity R			(1.19)	30	(0.95)	56	2.20	14	5.35	10	16.00	23	7.94	146	5.87	92	6.15	42	6 339.0	1.35	13.94	02 Jan'70
STANLIB MM Diversified Eq FoF B1			(1.95)	73	(2.27)	107	1.33	22	4.50	18	16.23	20	13.94	57	8.02	47	7.76	20	337.4	1.27	14.86	17 Oct'06
Starfunds.ai BCI Equity FoF A			(0.78)	22	1.08	24	0.45	35	1.16	48	10.73	106	---	---	---	---	---	---	78.5	1.78	14.21	02 Dec'21
Steyn Capital Equity Prescient B5			0.98	6	6.56	3	6.04	1	4.79	16	16.60	19	24.94	4	---	---	---	---	662.1	0.27	15.27	01 Nov'19
Stonehage Fleming SCI Equity A1			(2.55)	113	(1.16)	66	2.36	12	8.39	4	19.00	8	10.16	127	7.18	66	---	---	568.4	1.31	24.12	01 Jun'16
Sygnia Divi A			2.39	3	5.16	5	(1.59)	86	(12.73)	171	(1.38)	169	16.99	22	7.93	50	7.33	27	207.2	0.55	22.40	20 Jun'13
Sygnia Equity A			(2.73)	120	(2.27)	108	(2.64)	114	(2.39)	114	11.11	94	10.97	113	5.96	90	6.00	47	81.3	0.96	13.16	01 Jul'13
Sygnia SWIX Index A			(3.21)	143	(2.94)	142	(3.24)	131	(2.49)													

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
28-Sep-2023			29-Aug-2023 to 28-Sep-2023	Rank	29-Jun-2023 to 28-Sep-2023	Rank	29-Mar-2023 to 28-Sep-2023	Rank	29-Dec-2022 to 28-Sep-2023	Rank	29-Sep-2022 to 28-Sep-2023	Rank	29-Sep-2020 to 28-Sep-2023	Rank	29-Sep-2018 to 28-Sep-2023	Rank	29-Sep-2013 to 28-Sep-2023	Rank				
SIM Industrial A			(2.73)	2	(5.12)	2	(6.26)	3	(0.41)	2	10.09	2	4.85	3	6.78	2	7.09	2	1 351.1	1.77	18.81	01 Jul'04
Mean/Count			(2.60)	3	(4.12)	3	(3.19)	3	1.51	3	13.09	3	8.66	3	6.99	3	6.68	3	692.85	1.59	18.25	
South African - Equity - Large Cap																						
1invest ALSI 40 A			(3.00)	6	(3.15)	4	(3.62)	4	0.12	2	19.24	4	13.24	2	9.37	2	8.22	1	2 265.5	0.46	21.30	17 Mar'00
Absa Top 40 Index A			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	8.4	0.25	21.33	03 Sep'18
Camissa Top 40 Tracker			(2.86)	4	(3.57)	5	(3.65)	6	(0.35)	4	19.21	5	12.81	8	9.67	1	8.15	3	148.0	0.68	21.54	01 Aug'97
FedGroup Large Cap Equity A			(2.66)	1	(3.64)	8	(3.34)	2	(0.72)	7	17.20	7	13.14	3	---	---	---	---	301.9	0.84	20.67	14 May'20
Old Mutual Top 40 Index A			(2.86)	2	(3.60)	6	(3.67)	7	(0.45)	6	19.34	3	13.02	5	9.04	6	7.84	4	1 251.5	0.71	21.66	01 Feb'01
Prescient Core Top 40 Equity A1			(3.60)	8	(3.01)	2	(4.75)	9	(0.08)	3	20.19	1	12.91	7	9.32	3	8.22	2	168.6	0.62	21.86	01 Jul'03
Satrix Equally Weighted Top 40 Index A1			(3.27)	7	(1.40)	1	(2.84)	1	(1.54)	8	13.73	8	16.46	1	9.05	5	5.52	5	201.6	0.60	18.07	07 Apr'14
Satrix Swix Top 40 Index A1			(3.88)	9	(3.66)	9	(3.71)	8	(2.01)	9	13.15	9	9.31	9	5.52	8	---	---	7 689.0	0.49	20.36	27 Aug'15
Satrix Top 40 Index A1			(2.97)	5	(3.06)	3	(3.53)	3	0.16	1	19.13	6	13.09	4	9.13	4	---	---	2 127.4	0.55	21.34	21 Oct'13
Sygnia Top 40 Index A			(2.86)	3	(3.60)	7	(3.62)	5	(0.39)	5	19.42	2	13.02	6	8.99	7	---	---	298.1	0.48	21.54	29 May'13
Mean/Count			(3.11)	9	(3.19)	9	(3.63)	9	(0.58)	9	17.84	9	13.00	9	8.76	8	7.59	5	1 446.00	0.57	20.97	
South African - Equity - Resources																						
Coronation Resources P			5.23	1	6.21	1	7.14	1	(2.36)	2	18.90	2	28.33	1	24.59	2	15.86	1	1 985.3	1.16	26.34	01 Oct'99
Momentum Resources A			4.13	3	2.50	3	(6.36)	3	(15.93)	5	(0.96)	4	11.19	5	11.34	6	6.80	6	133.0	1.79	26.67	10 Aug'87
Nedgroup Inv Mining & Res R			4.24	2	2.97	2	(4.65)	2	(15.70)	4	(1.38)	5	18.29	3	19.46	5	12.55	4	804.7	1.20	27.72	03 Oct'94
Ninety One Commodity R			3.02	4	0.11	5	(7.58)	4	(13.58)	3	1.10	3	13.71	4	22.25	4	14.01	2	1 227.9	1.17	27.08	01 Feb'95
Old Mutual Gold R			(7.46)	6	(16.36)	6	(15.87)	6	2.56	1	37.55	1	(5.61)	6	25.42	1	9.40	5	1 046.2	1.18	40.87	05 Feb'90
SIM Resources			2.61	5	0.67	4	(7.85)	5	(18.02)	6	(7.89)	6	20.19	2	22.75	3	12.83	3	172.4	1.80	54.11	01 Oct'98
Mean/Count			1.96	6	(0.65)	6	(5.86)	6	(10.50)	6	7.89	6	14.35	6	20.97	6	11.91	6	894.90	1.38	33.80	
South African - Equity- Mid/Small Cap																						
Coronation Smaller Companies			(0.50)	4	3.53	1	1.93	2	4.12	1	6.66	1	22.62	2	11.86	1	7.90	1	372.4	1.19	12.55	01 Apr'97
Momentum Small/Mid-Cap A			(0.71)	6	1.64	7	0.97	4	(3.71)	7	2.54	7	16.65	4	4.98	5	2.14	6	145.0	2.32	13.47	26 Apr'00
Nedgroup Inv Entrepreneur R			(0.18)	1	1.81	5	(0.70)	6	(1.29)	5	5.00	4	14.81	5	3.45	7	5.51	3	1 149.4	1.18	12.22	17 Nov'97
Ninety One Emerging Companies R			(0.23)	2	1.85	4	(2.99)	7	1.01	2	4.46	5	17.53	3	5.74	3	2.37	5	2 176.6	1.16	12.70	01 Feb'95
Old Mutual Mid & Small-Cap R			(0.45)	3	1.76	6	1.05	3	(0.48)	4	3.16	6	14.80	6	4.68	6	2.93	4	519.7	1.18	14.38	30 Apr'97
Satrix Mid Cap Index A1			(2.63)	7	2.90	2	0.25	5	(1.80)	6	6.61	2	14.07	7	5.22	4	---	---	579.1	0.51	20.07	09 Mar'18
SIM Small Cap A			(0.55)	5	2.72	3	2.84	1	0.97	3	5.60	3	25.23	1	9.75	2	6.41	2	236.5	1.78	17.99	01 Jul'04
Mean/Count			(0.75)	7	2.31	7	0.48	7	(0.17)	7	4.86	7	17.96	7	6.53	7	4.54	6	739.81	1.33	14.77	
South African - Interest Bearing - Variable Term																						
10X SA Government Bond Index A			(4.17)	39	(1.66)	25	(2.44)	29	0.27	25	5.10	23	---	---	---	---	---	---	987.1	0.37	12.55	23 Feb'22
10X SA ILB Index A			(1.72)	5	0.30	4	(1.42)	10	1.19	10	2.65	43	---	---	---	---	---	---	458.2	0.37	7.83	23 Feb'22
1invest ALBI Bond Index Tracker A			(4.11)	36	(1.60)	22	(2.31)	24	0.42	23	5.19	18	6.12	28	6.38	18	---	---	6 088.1	0.46	10.75	11 Mar'15
1invest Inflation LnkD Bd Idx Trkr Fd A			(1.74)	6	0.26	5	(1.41)	9	1.41	8	2.04	44	7.58	6	4.47	28	---	---	869.2	0.46	7.61	21 Oct'15
ABSA Bond A			(3.84)	20	(1.21)	15	(1.73)	14	1.88	7	7.08	5	6.37	21	7.68	3	7.76	1	4 952.2	0.59	10.76	14 May'02
Absa Bond Index A			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1.9	0.28	11.16	03 Sep'18
ABSA Inflation Linked Income A			0.94	1	2.67	1	5.10	1	7.48	1	9.98	1	7.75	5	8.01	2	---	---	322.6	0.62	0.54	13 Oct'16
ABSA Multi-Managed Bond A			(3.29)	11	(0.80)	9	(1.27)	8	1.06	15	5.17	19	6.74	15	6.45	15	7.11	6	1 990.8	0.66	9.13	27 Jan'09
AF Investments Pure Fixed Interest D			(4.32)	43	(1.84)	33	(2.72)	36	(0.34)	39	4.58	29	6.83	13	---	---	---	---	1 915.8	0.68	11.24	03 Aug'20
All Weather BCI Bond A			(4.82)	49	---	---	---	---	---	---	---	---	---	---	---	---	---	---	6.2	---	7.03	23 Aug'23
Allan Gray Bond A			(2.46)	7	(0.61)	8	(0.46)	5	2.55	5	6.70	7	6.58	19	6.79	9	7.53	3	6 903.4	0.45	8.68	01 Oct'04
Ampersand BCI Bond A			(3.32)	12	(1.13)	14	(1.94)	18	0.46	20	5.13	20	---	---	---	---	---	---	693.9	1.18	14.90	23 Aug'21
Anchor BCI Bond A			(3.81)	19	(1.49)	19	(2.34)	25	0.75	18	5.81	11	6.19	26	6.72	10	---	---	2 925.6	0.65	11.16	08 Feb'16
Argon BCI Bond A			(4.04)	27	(1.83)	31	(2.90)	38	(0.14)	32	5.35	14	6.99	10	---	---	---	---	228.4	0.71	11.84	18 Jan'19
Ashburton Bond A			(3.37)	13	(1.08)	12	(2.02)	19	1.09	14	6.37	8	7.02	9	6.57	12	---	---	1 259.4	0.97	9.02	11 Aug'16
Ashburton GOVI Tracker L			(4.09)	31	(1.56)	21	(2.25)	22	0.42	22	5.11	21	6.12	29	6.45	16	---	---	4.6	0.42	10.75	01 Feb'18
Balondolozu Bond 27Four A5			(4.43)	44	(2.31)	44	(3.09)	42	(0.56)	43	4.06	36	6.61	18	---	---	---	---	333.2	0.43	11.81	13 May'20
Colourfield BCI Income 2 A			(1.54)	4	(0.01)	6	(1.62)	12	0.16	27	1.12	47	7.91	3	2.69	29	---	---	60.5	0.67	11.91	24 Apr'14
Community Growth Gilt			(4.73)	47	(1.90)	38	(2.64)	31	(0.39)	40	4.01	37	5.51	36	5.49	26	6.31	13	6.7	0.60	16.11	14 Jul'98
CoreShares Yield Selected Bond Index A			(5.44)	52	(3.07)	50	(4.08)	50	(1.95)	49	1.83	45	---	---	---	---	---	---	149.4	0.23	13.38	25 Aug'22
Coronation Bond R			(4.25)	42	(1.89)	36	(2.97)	41	(0.18)	33	5.07	24	6.36	22	6.05	22	7.06	7	3 834.2	0.86	11.85	01 Aug'97
Fairtree ALBI Plus Prescient A1			(4.05)	29	(0.96)	10	(0.89)	6	2.00	6	9.25	2	6.86	12	6.84	8	---	---	183.9	0.79	11.14	19 Apr'17
Fairtree Bond Prescient A1			(4.08)	30	(1.88)	35	(2.35)	26	0.01	29	4.84	27	---	---	---	---	---	---	681.5	0.92	10.48	01 Jun'21
FNB Multi Manager Bond A1			(4.75)	48	(2.64)	47	(3.54)	47	(1.78)	48	3.29	41	6.41	20	6.15	21	---	---	129.4	1.09	12.17	01 Aug'15
Foord Bond A			(3.51)	15	(1.54)	20	(1.76)	15	0.93	16	---	---	---	---	---	---	---	---	882.2	0.72	9.63	03 Oct'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
28-Sep-2023			29-Aug-2023 to 28-Sep-2023	Rank	29-Jun-2023 to 28-Sep-2023	Rank	29-Mar-2023 to 28-Sep-2023	Rank	29-Dec-2022 to 28-Sep-2023	Rank	29-Sep-2022 to 28-Sep-2023	Rank	29-Sep-2020 to 28-Sep-2023	Rank	29-Sep-2018 to 28-Sep-2023	Rank	29-Sep-2013 to 28-Sep-2023	Rank				
Granate BCI Active Bond B			(4.02)	26	(2.10)	43	(2.20)	21	0.88	17	5.44	13	---	---	---	---	---	---	249.1	0.60	9.63	09 May'22
Independent Alternatives 27Fr Act Bd A1			(3.96)	24	(3.89)	51	(6.81)	51	(6.25)	51	(3.53)	49	---	---	---	---	---	---	52.5	0.76	11.90	01 Sep'22
M&G Bond Fund A			(3.86)	22	(1.70)	27	(1.73)	13	1.35	9	6.83	6	7.87	4	6.56	13	6.53	11	832.8	0.74	11.26	27 Oct'00
Melville Douglas STANLIB Bond A			(4.10)	32	(1.89)	37	(2.96)	40	(0.31)	38	4.48	30	5.54	35	5.74	24	---	---	2 931.9	0.87	10.89	01 Jul'14
Mentenova Local Bond Prescient FoF B1			(4.21)	40	(2.08)	41	(2.71)	35	(0.24)	36	4.75	28	---	---	---	---	---	---	187.0	1.47	11.23	10 Jun'22
Methodical BCI Bond B1			(3.50)	14	(1.23)	16	(2.09)	20	1.13	12	5.82	10	---	---	---	---	---	---	240.8	0.60	8.97	29 Jan'21
Momentum Bond A			(5.16)	50	(2.91)	49	(3.88)	48	(1.26)	47	3.70	39	5.79	32	5.99	23	6.32	12	5 618.4	0.88	12.35	01 Feb'95
Nedgroup Inv Core Bond A			(3.53)	16	(1.26)	17	(1.77)	16	1.09	13	6.09	9	6.69	16	7.13	6	7.24	5	5 311.6	0.42	10.85	02 Aug'99
Ninety One Gilt A			(4.21)	41	(1.92)	39	(3.12)	43	(0.09)	30	5.10	22	6.14	27	6.51	14	6.68	9	11 596.2	1.16	11.45	02 May'00
Oakhaven Bond FR 1			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	78.5	---	---	01 Dec'20
Oasis Bond D			(3.69)	17	(1.72)	28	(2.50)	30	(0.20)	34	4.23	35	8.27	2	7.54	4	7.45	4	249.6	0.75	10.66	06 Apr'10
Old Mutual All Bond Index A			(4.05)	28	(2.09)	42	(2.95)	39	(0.23)	35	---	---	---	---	---	---	---	---	475.2	0.49	12.33	30 Sep'22
Old Mutual Bond R			(4.57)	46	(2.63)	46	(3.48)	46	(1.25)	46	3.32	40	5.60	34	5.69	25	6.20	15	612.1	0.88	12.09	31 Dec'94
PortfolioMetrix BCI SA Bond Fund A			(3.85)	21	(1.66)	24	(2.66)	32	(0.27)	37	4.94	26	6.91	11	7.01	7	---	---	5 627.8	0.69	8.75	14 Jul'15
PPS Bond A2			(3.18)	10	(1.06)	11	(1.94)	17	(0.11)	31	3.04	42	7.04	8	---	---	---	---	8 242.9	0.76	8.70	02 Jan'19
Prescient Flexible Bond A1			(5.42)	51	(2.83)	48	(4.07)	49	(3.30)	50	1.56	46	6.81	14	5.23	27	6.21	14	1 720.2	0.88	14.47	01 Jul'03
Prescient Flexible Fixed Interest B3			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	4 381.6	0.01	---	26 Jul'16
Prowess Bond 27Four A1			(2.89)	9	(1.09)	13	(1.19)	7	1.14	11	5.32	16	1.94	37	1.16	30	---	---	296.7	1.05	8.47	22 May'18
Prowess Diversified Income 27four A1			0.71	2	2.22	2	4.20	2	3.88	3	3.88	38	---	---	---	---	---	---	54.0	---	1.89	01 Feb'22
Saffron BCI Active Bond A			(2.76)	8	(0.47)	7	0.61	4	2.76	4	7.43	4	8.59	1	8.38	1	7.56	2	830.3	1.42	6.87	02 Jul'12
Sanlam Institutional Income Plus C			(0.41)	3	1.80	3	3.19	3	5.69	2	8.71	3	5.67	33	7.45	5	---	---	4 178.7	0.02	5.00	23 Aug'18
Satrix Bond Index A1			(4.10)	33	(1.63)	23	(2.37)	27	0.34	24	5.05	25	6.08	30	6.29	19	---	---	4 897.8	0.50	13.04	07 Apr'14
SBSA ITF Sygnia Enhanced All Bond A			(3.98)	25	(1.66)	26	(2.37)	28	0.50	19	5.73	12	6.64	17	---	---	---	---	1 719.7	0.42	11.15	26 Aug'19
SIM Bond Plus R			(4.16)	37	(1.96)	40	(2.66)	33	(0.42)	41	4.25	32	6.22	24	6.24	20	6.53	10	1 944.5	0.88	16.45	01 Aug'96
STANLIB Bond A			(4.51)	45	(2.45)	45	(3.15)	44	(0.75)	45	4.24	33	6.20	25	6.64	11	7.00	8	5 419.1	0.85	11.82	13 Mar'00
Sygnia All Bond Index A			(4.11)	35	(1.86)	34	(2.70)	34	0.10	28	5.35	15	6.27	23	6.43	17	---	---	720.8	0.17	11.20	20 Feb'15
Terebinth SCI Active Bond B1			(4.17)	38	(1.83)	32	(2.77)	37	(0.46)	42	4.30	31	5.92	31	---	---	---	---	213.4	0.74	11.61	03 Aug'20
Umthombo Wealth Inst Act Bd Prnt A1			(3.69)	18	(1.35)	18	(1.56)	11	0.44	21	0.04	48	---	---	---	---	---	---	172.0	2.69	7.78	28 Feb'22
Visio BCI Bond A			(4.11)	34	(1.82)	30	(3.31)	45	(0.61)	44	4.23	34	---	---	---	---	---	---	171.7	0.50	11.53	31 May'21
Vunani BCI Bond A			(3.94)	23	(1.78)	29	(2.30)	23	0.21	26	5.20	17	7.08	7	---	---	---	---	1 580.1	0.60	11.02	16 Jul'20
Mean/Count			(3.62)	52	(1.42)	51	(2.05)	51	0.40	51	4.68	49	6.52	37	6.22	30	6.90	15	1 935.92	52	10.51	
South African - Interest Bearing - Short Term																						
Abax SA Income Prescient A1			0.03	39	1.85	38	3.53	39	6.10	36	8.56	23	6.57	10	---	---	---	---	311.9	0.40	1.80	12 Feb'20
ABSA Core Income A			0.43	34	2.20	32	3.97	33	6.31	27	8.56	24	5.89	24	6.85	10	---	---	21 146.1	0.58	0.95	13 Oct'16
ABSA Income Enhancer R			(0.11)	41	1.83	40	3.37	40	5.98	38	8.66	20	6.24	18	6.91	5	6.89	12	1 106.9	0.65	2.31	01 Apr'93
AF Investments Superior Yield D			0.71	24	2.28	22	4.49	15	6.56	20	8.49	28	---	---	---	---	---	---	2 249.1	0.55	0.43	28 Oct'20
Aluwani BCI Enhanced Yield Fund A			0.71	25	2.22	28	4.35	21	7.10	6	9.15	10	---	---	---	---	---	---	84.7	0.61	0.73	29 Apr'22
Aluwani BCI High Yield A			0.89	5	2.74	3	5.28	2	7.78	2	10.13	3	---	---	---	---	---	---	1 666.6	0.70	0.58	15 Jun'22
Anchor BCI Core Income A			0.74	18	2.38	12	4.77	7	7.03	7	9.07	13	6.71	8	---	---	---	---	3 501.8	0.66	0.54	01 Sep'20
Ashburton Core Plus Income A			0.80	10	2.35	14	4.57	12	6.67	16	8.54	25	---	---	---	---	---	---	4 535.6	0.49	0.44	10 Aug'22
Ashburton SA Income B1			0.06	38	1.94	36	3.73	36	6.26	33	8.81	16	6.29	14	6.51	19	7.01	9	1 198.6	0.74	1.54	01 Dec'11
Ashburton Stable Income A			0.81	9	2.36	13	4.63	10	6.79	12	8.76	18	6.50	11	6.87	9	7.31	3	23 923.7	0.51	0.42	05 Jan'09
Coronation JIBAR Plus			0.75	17	2.29	21	4.32	24	6.29	31	8.12	35	5.75	29	6.38	23	6.88	13	2 147.4	0.53	0.38	01 Apr'00
Definitive RealFin Income A ZAR Inc			0.84	8	2.41	10	4.65	8	6.99	8	9.08	12	---	---	---	---	---	---	324.4	---	8.38	01 Jun'21
First Global BCI Enhanced Yield A			0.73	21	2.19	33	4.26	26	6.20	34	8.00	37	---	---	---	---	---	---	350.7	0.75	0.44	03 May'21
Gryphon Dividend Income A			0.60	29	1.78	41	3.56	38	5.18	41	6.67	42	4.42	35	5.04	28	5.45	20	2 547.0	1.05	0.31	02 Jan'09
Hollard Prime Yield-Plus B			0.42	35	2.34	16	3.88	34	6.63	18	9.55	8	6.27	16	6.77	14	---	---	1 754.2	0.61	1.99	23 Jan'14
Instit BCI Enhanced Yield A			0.53	31	2.23	27	4.30	25	6.27	32	8.09	36	5.85	27	6.54	17	---	---	2 149.3	0.27	0.61	07 Jun'18
IP Interest Plus			0.72	22	2.14	34	4.22	28	6.14	35	7.92	38	5.51	33	6.08	27	6.66	17	204.9	0.74	0.43	24 Oct'01
M&G Income Fund A			0.90	3	2.60	4	4.98	4	7.44	4	9.81	5	6.66	9	6.87	6	---	---	602.5	0.60	0.72	06 Dec'16
Matrix SCI Stable Income B1			0.41	36	2.40	11	4.17	30	6.74	13	9.57	7	6.90	5	---	---	---	---	4 490.1	0.43	1.84	03 Dec'18
Momentum Enhanced Yield A			0.74	19	2.43	8	4.42	17	6.72	14	9.13	11	6.13	20	6.80	12	7.21	5	7 450.2	0.59	0.75	14 Oct'04
Nedgroup Inv Core Income B			0.77	13	2.32	18	4.50	14	6.54	21	8.40	31	5.85	26	6.40	20	6.82	16	50 519.2	0.59	0.42	01 Jul'05
Ninety One High Income R			0.89	4	2.52	6	4.77	6	6.96	10	8.89	15	6.36	12	6.83	11	7.21	4	21 744.5	0.87	0.47	09 Feb'94
Ninety One STeFI Plus A			0.72	23	2.21	30	4.32	23	6.29	30	8.17	33	5.70	31	6.30	25	6.66	18	13 185.5	0.70	0.39	03 Jul'00
Oakhaven Core Income FR A2			1.07	2	2.82	2	4.79	5	7.20	5	9.72	6	8.34	3	---	---	---	---	451.0	0.43	0.76	02 Sep'20
Old Mutual Income R			(0.25)	42	1.64	42	3.15	41	5.43	40	7.73	39	5.51	32	6.59	16	6.92	11	4 266.8	0.88	1.77	22 Apr'89
Old Mutual Interest Plus A			0.68	27	2.24	25	4.25	27	6.29	29	8.13	34	5.39	34	6.10	26	6.62	19	1 706.1	0.65	0.46	03 Oct'11
PPS Enhanced Yield A2			0.78	11	2.41	9	4.65	9	6.82	11	8.77	17	6.28	15	6.87	7	7.20	6	5 330.7	0.30	0.72	02 Jan'13
Prescient Enhanced Yield B3 ZAR Inc			0.78	12	2.47	7	---	---	---	---	---	---	---	---	---	---	---	---	458.7	---	0.48	31 May'23
Prescient Yield QuantPlus A1			0.69	26	2.34	15	4.37	19	6.43	24	8.54	26	5.87	25	6.53	18	6.96	10	7 499.6	0.59	0.56	01 Jul'03
Prime Income Plus A1			0.85	7	2.29	20	4.58	11	6.63	19	8.51	27	6.09	21	6.70	15	7.10	8	289.6	0.65	0.49	04 Oct'11
PSG Enhanced Interest D			0.68	28	2.04	35	3.99	32	5.87	39	7.53	40	---	---	---	---	---	---	1 094.2	0.48	0.38	16 Nov'20
PSG Income A			(0.25)	43	1.25	43	2.90	42	4.96	42	6.97	41	6.03	22	7.15	3	7.33	2	2 066.0	0.79	1.36	01 Sep'11

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
28-Sep-2023			29-Aug-2023 to 28-Sep-2023	Rank	29-Jun-2023 to 28-Sep-2023	Rank	29-Mar-2023 to 28-Sep-2023	Rank	29-Dec-2022 to 28-Sep-2023	Rank	29-Sep-2022 to 28-Sep-2023	Rank	29-Sep-2020 to 28-Sep-2023	Rank	29-Sep-2018 to 28-Sep-2023	Rank	29-Sep-2013 to 28-Sep-2023	Rank				
PSG Wealth Enhanced Interest FoF D			0.77	14	2.31	19	4.37	20	6.38	26	8.27	32	5.79	28	6.40	21	6.83	15	5 494.9	0.48	0.42	03 Oct'11
Sasfin BCI High Yield A			0.75	15	2.25	24	4.56	13	6.96	9	10.93	2	8.53	2	---	---	---	---	3 740.0	0.71	1.84	24 Jul'19
SIM Enhanced Yield A1			(0.08)	40	1.84	39	3.68	37	6.09	37	8.71	19	6.26	17	6.96	4	7.61	1	7 508.6	0.50	3.09	03 May'11
STANLIB Enhanced Yield B1			0.75	16	2.34	17	4.40	18	6.46	23	8.41	30	5.74	30	6.36	24	---	---	3 509.6	0.52	0.45	30 Dec'16
STANLIB Extra Income R			0.73	20	2.26	23	4.45	16	6.54	22	8.44	29	5.98	23	6.38	22	6.86	14	12 469.8	0.86	0.42	02 Nov'78
STANLIB Income R			0.56	30	2.23	26	4.34	22	6.64	17	8.91	14	6.30	13	6.87	8	7.20	7	54 006.1	0.87	0.67	04 May'87
STANLIB MM Enhanced Yield B1			0.46	33	2.20	31	3.99	31	6.31	28	8.62	21	6.23	19	6.78	13	---	---	443.7	0.60	1.03	01 Apr'15
Taquanta Stable Income FR R1			0.88	6	2.60	5	5.03	3	7.47	3	9.85	4	7.50	4	---	---	---	---	1 925.2	0.63	0.49	15 Oct'19
Terebinth SCI Enhanced Income B1			0.13	37	1.90	37	3.78	35	6.41	25	8.60	22	6.76	7	7.37	2	---	---	562.8	0.49	3.36	01 Aug'18
Truffle SCI Income Plus A			1.13	1	2.92	1	5.40	1	8.34	1	11.16	1	8.93	1	8.51	1	---	---	791.7	0.64	1.36	21 Sep'16
Vunani BCI Short Term Interest A			0.48	32	2.22	29	4.19	29	6.70	15	9.20	9	6.81	6	---	---	---	---	151.5	0.55	0.93	16 Jul'20
Mean/Count			0.59	39	2.23	39	4.25	38	6.47	38	8.64	38	6.19	31	6.57	26	6.94	20	7 116.16	0.62	1.07	
South African - Interest Bearing - Money Market																						
10X Money Market A			-	37	-	38	-	38	-	38	-	38	---	---	---	---	---	---	1 107.1	0.32	-	31 Dec'21
27four Money Market A1			0.73	8	2.16	8	3.78	28	5.00	30	6.19	30	4.53	29	5.52	27	---	---	1 197.4	0.31	2.12	01 Jun'16
Absa Prudential Money Market A			0.70	21	2.05	25	4.00	22	5.82	19	7.44	19	---	---	---	---	---	---	12 590.8	0.36	2.47	01 Apr'21
Allan Gray Money Market			0.72	10	2.13	12	4.13	10	5.96	11	7.62	11	5.62	3	6.18	3	6.68	2	26 711.6	0.29	2.53	02 Jul'01
Ashburton Money Market B1			0.73	7	2.17	5	4.16	8	6.02	6	7.70	7	5.41	10	5.96	9	6.51	7	15 865.4	0.36	2.56	01 Nov'07
BCI Money Market A			0.75	1	2.19	2	4.31	1	6.20	3	7.92	3	5.42	8	6.03	5	6.55	6	1 463.5	0.35	2.63	01 Oct'08
Bidvest Prime Money Market B			-	37	0.74	36	2.51	36	4.20	32	5.63	32	3.84	32	---	---	---	---	77.1	0.31	2.11	24 Jul'20
Cadiz BCI Money Market A			0.73	6	2.17	4	4.28	2	6.22	2	7.95	2	5.87	1	6.33	1	6.81	1	574.8	0.32	2.63	27 Feb'06
Cartesian BCI Money Market A			0.75	2	2.19	1	4.21	5	6.10	4	7.75	6	5.57	4	5.89	12	---	---	504.8	0.32	2.58	12 Feb'15
Coronation Money Market A			0.70	19	2.08	18	4.07	13	5.97	9	7.68	10	5.41	9	6.00	7	6.57	4	6 289.5	0.30	2.49	01 Oct'99
Discovery Money Market			0.69	23	2.06	23	4.06	16	5.90	17	7.52	16	5.28	15	5.77	21	6.32	17	2 313.1	0.58	2.50	05 Nov'07
Fairtree Money Market Prescient A1			0.69	25	2.03	27	3.93	24	5.63	26	7.22	26	5.09	25	---	---	---	---	413.2	0.27	2.37	26 Feb'19
FedGroup Money Market A			0.58	32	1.87	30	3.83	27	5.63	25	7.28	24	4.71	28	5.62	24	---	---	186.6	0.29	2.41	01 Jun'16
Glacier Money Market A			0.70	20	2.07	22	4.01	20	5.80	20	7.41	20	5.16	24	5.75	23	6.35	15	6 142.8	0.58	2.42	02 May'01
Granate BCI Money Market B			0.71	15	2.08	19	4.00	23	5.75	23	7.36	23	5.24	20	5.89	11	---	---	226.5	0.34	2.45	01 Apr'16
Gryphon Money Market A			0.71	13	2.10	14	3.88	26	5.25	29	6.63	29	5.22	22	5.85	14	6.43	9	363.6	0.31	2.25	01 Oct'99
Hollard Prime Money Market B			0.73	9	2.18	3	4.25	3	5.97	8	7.79	4	5.70	2	6.23	2	---	---	1 552.6	0.36	2.56	23 Jan'14
Legacy Africa Prescient Money Market A2			0.67	30	1.98	29	3.71	30	4.83	31	5.94	31	---	---	---	---	---	---	115.1	0.41	2.03	09 Sep'21
M&G Money Market Fund A			0.72	12	2.11	13	4.08	11	5.92	14	7.57	14	5.24	19	5.77	22	6.27	18	1 445.9	0.32	2.51	09 Apr'02
Marriott Money Market A			0.51	33	1.44	32	2.75	33	3.92	33	5.03	34	4.05	30	5.02	28	5.91	20	341.9	0.32	1.69	01 Jul'02
Mazi Asset Management Prime Money Market			0.47	35	1.41	33	2.67	34	3.85	35	5.28	33	3.88	31	4.85	29	5.88	21	6.5	0.60	1.81	26 May'09
Merchant West SCI Money Market A			0.50	34	1.78	31	3.69	31	5.46	28	7.04	28	5.28	16	5.96	10	6.56	5	678.7	0.31	2.30	01 Oct'10
Momentum Money Market A			0.70	22	2.08	17	4.06	15	5.91	15	7.48	17	5.27	17	5.89	13	6.39	10	15 073.5	0.59	2.44	06 Jan'99
Muhu Money Market Prescient A1			0.68	28	0.68	37	2.11	37	3.23	37	4.27	36	---	---	---	---	---	---	252.0	0.53	1.62	11 Jun'21
Nedgroup Inv Money Market R			0.68	29	2.08	16	4.08	12	5.94	12	7.58	13	5.32	12	5.83	15	6.38	12	26 302.5	0.59	2.49	31 Mar'00
Ninety One Money Market R			0.69	24	2.06	24	4.04	17	5.90	16	7.52	15	5.29	14	5.82	16	6.38	11	47 342.1	0.58	2.51	02 May'97
Oasis Money Market A			0.45	36	1.33	35	2.55	35	3.65	36	4.69	35	3.52	33	4.60	30	5.71	22	113.3	0.38	1.58	28 Sep'01
Old Mutual Money Market A			0.70	18	2.0																	

Figures calculated as at:			1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
28-Sep-2023			29-Aug-2023 to 28-Sep-2023	Rank	29-Jun-2023 to 28-Sep-2023	Rank	29-Mar-2023 to 28-Sep-2023	Rank	29-Dec-2022 to 28-Sep-2023	Rank	29-Sep-2022 to 28-Sep-2023	Rank	29-Sep-2020 to 28-Sep-2023	Rank	29-Sep-2018 to 28-Sep-2023	Rank	29-Sep-2013 to 28-Sep-2023	Rank				
Cadiz BCI Absolute Yield A			(0.65)	100	1.10	101	2.31	93	4.75	87	7.24	95	6.43	64	6.74	40	7.01	21	1 426.5	0.94	2.77	02 Mar'06
Cadiz BCI Enhanced Income C			0.41	21	2.05	17	4.04	15	6.28	18	8.33	64	6.47	61	6.85	34	---	---	1 878.1	0.60	0.78	01 Oct'14
Caleo BCI Active Income A			0.05	37	1.67	54	2.77	76	4.63	94	7.13	97	6.57	59	6.23	65	---	---	126.4	1.17	3.17	10 Nov'16
Camissa Islamic High Yield			0.26	25	1.90	29	3.00	64	3.06	111	6.08	106	7.92	10	---	---	---	---	1 568.0	0.59	2.92	12 Mar'19
Capita BCI Real Income A			0.09	32	1.54	73	3.23	44	5.39	62	7.72	88	6.14	77	5.62	71	---	---	285.3	1.38	1.36	07 Mar'14
Ci Diversified Income A			0.20	27	2.05	18	3.99	16	6.58	12	9.09	25	7.18	25	7.40	15	---	---	3 073.9	0.24	1.22	14 Feb'14
Cinnabar SCI Income FoF			(1.35)	115	0.54	114	1.69	108	3.84	106	7.78	85	6.13	78	6.28	64	---	---	106.0	1.40	4.59	29 Jul'14
ClucasGray Flexible Income Prescient A1			(1.30)	114	1.02	102	1.20	112	3.20	110	7.15	96	---	---	---	---	---	---	3.2	0.88	3.77	15 Feb'22
Cogence Fixed Interest Prescient FoF A			(2.51)	123	(0.47)	120	(0.65)	116	1.71	115	5.26	110	---	---	---	---	---	---	152.6	---	6.34	19 Aug'22
Corion Prime Income B			(0.29)	63	1.45	80	2.79	75	5.32	66	8.70	44	7.70	13	---	---	---	---	946.9	0.95	1.83	07 Feb'19
Coronation Strategic Income A			(0.31)	71	2.08	16	3.45	31	5.86	29	9.40	17	6.57	58	6.43	58	7.26	13	35 499.4	0.86	2.44	02 Jul'01
Custodian BCI Income Plus A			(0.26)	60	1.65	55	3.24	43	5.48	55	8.48	56	6.45	62	7.07	23	7.46	8	598.2	1.20	2.88	28 Dec'11
Delta 4 BCI Income A			0.08	33	1.92	25	3.71	21	5.96	26	8.92	30	6.55	60	---	---	---	---	1 027.4	1.00	2.15	22 Jan'20
Discovery Diversified Income			(0.40)	83	1.55	71	2.81	72	4.96	83	7.73	87	6.24	73	6.46	56	6.89	26	11 301.3	1.17	2.14	06 Nov'07
Dotport BCI Income A			0.68	13	2.25	13	4.25	12	6.36	17	8.60	51	5.65	91	6.57	51	---	---	270.3	0.94	0.59	02 May'18
Fairtree Flex Income Plus Prescient A1			0.81	7	3.10	1	6.69	1	8.90	1	12.65	2	8.21	5	8.01	7	8.87	1	3 639.9	0.89	2.57	03 Jun'13
FedGroup Income Plus A			(0.91)	110	1.01	103	2.02	100	4.52	96	7.63	89	5.09	95	6.41	59	---	---	604.8	0.86	3.57	01 Jun'16
FG SCI Jupiter Income FoF B1			(0.43)	87	1.19	97	2.07	98	4.24	98	6.83	102	5.19	94	5.13	72	---	---	1 122.0	2.48	2.10	01 Oct'13
Fibonacci BCI Income A			0.85	3	---	---	---	---	---	---	---	---	---	---	---	---	---	---	62.2	---	0.55	14 Jul'23
Financial Fitness Divers Inc IP FoF A			(1.44)	116	0.50	115	1.63	109	3.88	104	7.60	90	6.69	56	---	---	---	---	152.7	1.02	4.06	16 Mar'20
Fisher Dugmore Ci Diversified Income A			0.28	24	2.03	19	3.95	17	6.38	16	8.89	32	---	---	---	---	---	---	193.7	0.50	1.26	30 Sep'20
FNB Multi Manager Income B1			(0.11)	47	1.67	53	3.03	57	5.56	47	8.71	43	6.74	51	6.48	55	6.99	22	1 294.3	1.13	1.79	01 Nov'07
Foord Flex Income A			0.98	1	2.45	8	4.37	11	6.19	19	---	---	---	---	---	---	---	---	1 031.2	0.66	1.27	03 Oct'22
Granate BCI Multi Income B			(0.30)	66	1.74	45	3.03	60	5.45	56	9.16	23	7.51	18	8.13	4	---	---	7 121.1	0.60	2.79	01 Apr'16
Graviton SCI Flexible Income A1			(0.44)	88	1.46	78	2.70	78	5.09	77	8.01	78	6.39	66	6.51	53	7.04	19	5 119.0	1.16	2.42	03 Sep'12
GTC Fixed Income A			0.76	9	2.28	11	4.54	10	6.59	11	8.47	58	6.23	74	6.86	33	7.27	11	983.6	0.25	0.42	14 Oct'05
Harvard House BCI Flexible Income A			(3.09)	124	(1.56)	121	(1.39)	117	0.75	116	1.77	115	5.86	86	4.99	75	5.84	36	156.9	1.18	6.50	02 Oct'06
Hollard Prime Dynamic Income B			(0.31)	73	1.61	60	3.06	54	5.39	61	8.47	59	6.79	45	6.69	44	---	---	1 928.1	0.85	2.62	23 Jan'14
ID Capital BCI Income Fund A1			(0.53)	96	1.25	94	3.03	59	5.39	63	8.61	50	7.07	29	---	---	---	---	272.9	1.10	2.61	03 Mar'20
IFM Income E			(0.57)	97	1.44	81	3.21	47	5.69	42	8.41	61	6.82	42	6.72	43	---	---	311.1	---	2.69	01 Aug'18
Instit BCI Flexible Income A			0.87	2	2.70	3	5.19	3	7.60	3	9.81	9	7.06	30	7.49	13	---	---	454.3	0.15	0.63	11 Aug'17
Intellinvest BCI Income A			(0.11)	46	1.47	76	2.40	90	4.63	92	8.12	71	7.46	19	---	---	---	---	245.1	0.91	3.24	27 Mar'19
Interactive Income Prescient A			(0.30)	69	1.54	72	2.67	80	---	---	---	---	---	---	---	---	---	---	131.2	---	2.35	01 Mar'23
Investec BCI Active Income FoF A			(0.13)	50	1.76	42	3.25	38	5.75	38	8.56	54	6.38	68	---	---	---	---	7 622.0	0.96	1.84	19 Dec'18
Investec BCI Diversified Income Fund A			(0.65)	99	0.77	112	1.99	101	4.04	103	6.39	104	---	---	---	---	---	---	32.6	1.30	3.08	28 Feb'22
Laurium BCI Strategic Income B			(0.92)	112	0.91	110	2.12	95	4.68	90	8.02	77	6.83	40	7.10	22	---	---	1 076.3	0.60	2.90	28 Jan'22
M&G Enhanced Income Fund A			(0.20)	55	1.91	26	3.53	27	6.01	23	10.14	5	7.06	31	6.06	66	6.65	33	767.1	0.95	3.92	01 Jul'09
Marriott Core Income A			(0.82)	104	1.28	90	2.22	94	5.23	72	9.42	16	5.82	87	7.31	17	7.17	16	9 919.0	1.07	4.63	05 Feb'01
Marriott High Income FoF A			(0.84)	105	1.25	93	2.11	96	5.15	75	9.35	20	5.66	90	7.20	20	6.91	25	3 713.6	1.20	4.75	01 Oct'01
Marriott Income			(0.48)	93	1.48	75	2.64	83	5.27	70	8.09	74	5.49	92	6.59	49	6.77	30	398.5	0.71	2.62	15 Oct'93
Matrix SCI Enhanced Income B1 Dis ZAR			0.03	39	1.90	27	---	---	---	---	---	---	---	---	---	---	---	---	839.0	---	1.18	19 Jun'23
Merchant West SCI Enhanced Income A1			(0.87)	107	1.21	95	1.83	106	3.87	105	6.84	101	6.06	81	6.35	62	6.93	24	449.0	0.66	7.02	03 Jan'12
Methodical BCI Income B1			(0.03)	41	1.33	88	2.81	73	5.56	48	7.58	91	6.69	55	6.73	42	---	---	331.6	0.71	1.51	23 Apr'18
MI-PLAN IP Enhanced Income A1			0.10	31	1.93	24	3.34	36	6.05	21	9.30	21	8.00	9	8.75	1	8.18	3	10 517.7	0.89	1.87	23 Mar'12
Momentum Diversified Income B1			0.14	29	2.02	20	3.92	18	6.16	20	9.53	13	6.70	53	6.74	41	7.24	14	2 279.8	1.20	1.75	01 Nov'07
Momentum Flexible Income A			(0.26)	59	1.79	38	2.67	81	5.52	53	9.48	15	6.77	47	---	---	---	---	799.0	0.86	3.77	24 Jun'19
Momentum Income Plus A			0.79	8	2.52	5	4.89	6	7.08	7	9.07	26	7.18	23	7.53	11	8.11	4	9 593.1	1.16	0.67	28 Jun'05
Momentum Inflation Linked Bond A			(0.66)	102	0.92	109	0.34	114	2.82	112	3.64	114	8.16	7	4.71	78	4.52	41	258.4	1.18	6.85	21 Oct'02
Momentum Optimal Yield A			0.75	11	1.70	51	3.44	32	3.67	107	5.16	111	5.02	96	5.12	73	5.64	37	131.6	0.97	4.28	31 Dec'02
Momentum SA Flexible Fixed Interest C			(4.99)	125	(2.45)	122	(3.68)	118	(1.82)	117	3.71	113	6.89	34	4.79	76	---	---	3 477.0	0.70	13.39	04 Apr'17
Nedgroup Inv Flexible Inc A			(0.15)	51	1.42	85	2.92	67	5.44	58	8.59	52	7.10	26	7.20	19	7.77	6	16 280.5	0.84	1.81	01 Jul'99
Nedgroup Inv Select Inc FoF C			(0.08)	43	1.93	22	3.25	39	5.70	41	8.69	46	6.75	50	---	---	---	---	1 130.6	0.91	1.72	01 Feb'19
New Road BCI Income FoF A			(0.92)	111	0.96	107	2.49	88	4.77	86	6.68	47	6.86	39	---	---	---	---	462.5	1.15	3.54	26 Apr'20
Ninety One Absolute Balanced A			0.55	17	2.09	15	3.40	34	4.52	97	5.44	109	4.51	98	3.77	80	4.69	40	594.9	1.41	9.57	01 Jul'03
Ninety One Diversified Income A			(0.36)	78	1.57	69	2.87	69	5.01	82	7.83	82	6.35	71	6.61	48	7.14	17	25 102.9	1.00	2.13	01 Oct'09
Northstar BCI Income A			(0.47)	91	1.20	96	1.88	105	5.89	28	8.62	49	6.19	76	7.50	12	---	---	661.3	1.03	3.72	22 Jul'14
Novare Capital Preserver FoF A1			(0.48)	92	1.44	84	2.69	79	5.25	71	8.41	60	6.62	57	6.75	39	7.13	18	139.9	1.24	2.27	08 Apr'11
Numoro BCI Income A			0.63	16	---	---	---	---	---	---	---	---	---	---	---	---	---	---	131.2	---	0.37	31 Jul'23
Oasis Crescent Income A			0.75	10	1.64	56	3.83	19	6.48	14	7.39	94	5.45	93	6.58	50	6.84	28	3 076.2	0.71	3.13	01 Apr'10
Octagon SCI Flexible Income FoF B1			(0.43)	86	1.60	61	3.08	53	5.60	46	8.79	37	6.76	49	6.64	46	---	---	178.4	0.91	2.19	06 Jun'18
Old Mutual Albaraka Income A			0.12	30	1.01	104	2.42	89	3.45	109	5.77	108	6.92	33	---	---	---	---	1 632.6	0.70	1.61	31 Mar'20
Old Mutual Multi-Managers Enh Inc FoF A			(0.08)	44	1.95	21	3.17	49	5.52	54	8.27	67	6.35	70	6.36	61	6.73	32	1 314.5	1.00	3.91	05 Jun'01
Old Mutual Real Income A			(0.90)	109	0.95	108	1.79	107	4.08	102	6.87	100	6.81	43	6.03	67	6.53	35	4 797.6	1.18	2.50	01 Apr'06
Optimum BCI Income A			0.07	34	1.86	33	3.36	35	5.80	35	8.70	45	6									

Figures calculated as at:			1 month		3 months		6 months		9 months		1 year		3 years		5 years		10 years		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
			% chg		% chg		% chg		% chg		A.G.R.		A.G.R.		A.G.R.		A.G.R.					
			29-Aug-2023	Rank	29-Jun-2023	Rank	29-Mar-2023	Rank	29-Dec-2022	Rank	29-Sep-2022	Rank	29-Sep-2020	Rank	29-Sep-2018	Rank	29-Sep-2013	Rank				
28-Sep-2023			to 28-Sep-2023		to 28-Sep-2023		to 28-Sep-2023		to 28-Sep-2023		to 28-Sep-2023		to 28-Sep-2023		to 28-Sep-2023		to 28-Sep-2023					
PSG Wealth Income FoF D			(0.30)	70	1.62	58	3.01	63	5.54	50	8.76	40	7.09	27	6.77	36	7.40	9	9 401.6	0.82	2.20	01 Jun'09
PWS BCI Flexible Income A			0.06	36	1.86	31	3.74	20	5.99	24	8.85	33	---	---	---	---	---	---	1 095.5	1.01	2.06	13 Oct'20
Quantum BCI Income C			(0.16)	52	1.76	43	2.93	66	5.28	68	8.30	65	6.43	63	---	---	---	---	731.8	1.34	2.86	07 Jun'19
Rebalance BCI Real Income A			(0.06)	42	1.78	39	3.52	28	5.78	36	8.83	35	---	---	---	---	---	---	391.9	1.13	2.11	02 Oct'20
Rowan Capital BCI Income FoF A			(0.75)	103	0.98	106	1.97	102	4.16	100	7.52	92	6.21	75	6.30	63	---	---	77.2	1.48	3.08	04 Aug'16
Roxburgh Ci Income B			(0.01)	40	1.60	62	3.02	61	5.73	40	---	---	---	---	---	---	---	---	419.4	0.51	2.50	01 Dec'22
SA Asset Management BCI Income A			(0.24)	58	1.58	67	---	---	---	---	---	---	---	---	---	---	---	---	124.8	0.93	1.95	05 Apr'23
Saffron BCI Opportunity Income A			0.25	26	2.27	12	5.02	5	6.68	10	9.58	11	7.52	17	7.77	9	8.05	5	1 397.8	1.22	2.13	30 May'08
Salvo Prime Income A1			(0.61)	98	1.25	92	2.61	85	5.19	74	8.29	66	6.88	38	6.86	32	---	---	519.3	0.93	2.12	25 Oct'17
Sanlam Alternative Income A1			0.55	18	1.62	59	3.18	48	4.60	95	5.88	107	4.14	100	4.35	79	4.74	39	6 495.4	1.31	1.93	25 May'07
Sanlam Diversified Income FoF A3			0.31	23	1.59	66	3.10	52	5.37	64	7.09	99	4.82	97	5.05	74	5.38	38	822.7	1.32	0.98	01 Jul'09
Sasfin BCI Flexible Income A			(1.72)	119	0.12	118	0.90	113	3.53	108	7.81	83	7.45	20	8.12	5	---	---	8 934.2	0.78	4.63	01 Jul'15
Sasfin BCI Optimal Income A			0.85	4	2.44	9	4.23	13	5.90	27	11.91	3	5.99	83	5.69	70	---	---	624.7	1.83	4.12	22 Dec'16
SBRO BCI Income A			(0.13)	49	1.75	44	3.52	29	5.83	30	8.78	39	---	---	---	---	---	---	1 106.3	0.96	2.05	29 Oct'21
Seed Income Prescient A1			(0.29)	64	1.69	52	3.41	33	5.81	34	9.37	18	7.08	28	6.01	68	---	---	342.9	1.21	2.20	19 Jun'15
Select BCI Fixed Income A			0.06	35	1.76	40	3.54	26	5.83	31	8.75	41	6.06	82	6.54	52	6.85	27	499.0	0.90	1.48	01 Mar'12
Select Manager BCI Income FoF C			(0.40)	81	1.59	64	3.26	37	5.53	51	8.89	31	6.77	46	6.96	29	---	---	1 601.6	0.88	2.10	27 Jun'16
Sequoia BCI Flexible Income A			0.18	28	1.93	23	3.12	51	5.30	67	8.10	73	6.40	65	---	---	---	---	302.6	0.97	1.86	30 Jun'20
SIM Flexible Income A1			(0.88)	108	0.98	105	2.35	92	4.66	91	7.10	98	---	---	---	---	---	---	2 256.0	1.13	4.63	01 Apr'22
SIM SA Active Income A1			(0.33)	75	1.57	68	2.94	65	5.02	81	7.79	84	5.68	89	6.01	69	6.79	29	4 371.9	0.93	4.30	03 Nov'06
Simplisiti BCI Income Plus A			(0.45)	90	1.47	77	2.87	70	5.27	69	8.92	29	6.89	35	6.77	37	6.96	23	64.0	1.22	3.59	01 Sep'11
SouthChester IP Optimum Income A			0.64	15	1.86	32	3.60	24	5.13	76	6.49	103	4.25	99	4.75	77	---	---	1 745.3	1.13	2.13	01 Apr'15
STANLIB Flexible Income B1			(1.65)	117	0.21	117	2.06	99	4.74	88	8.80	36	7.55	15	7.48	14	7.02	20	6 082.9	0.88	3.10	29 Apr'04
STANLIB MM Absolute Income B1			(0.51)	94	1.33	87	2.82	71	5.05	80	7.91	79	6.89	36	6.89	30	7.27	12	978.9	0.92	2.43	31 Dec'01
Stonehage Fleming Income Prescient A1			(0.40)	82	1.36	86	---	---	---	---	---	---	---	---	---	---	---	---	830.9	---	1.83	02 May'23
Stonehage Fleming Income Prescient C1			(0.37)	79	1.46	79	---	---	---	---	---	---	---	---	---	---	---	---	830.9	---	1.82	02 May'23
Sygnia Enhanced Income A			0.48	19	2.49	7	4.74	7	7.11	6	9.75	10	7.74	11	---	---	---	---	3 422.0	0.77	0.80	11 Jan'19
Taquanta Active Income FR R1			0.83	5	2.58	4	5.06	4	7.59	4	10.07	6	8.30	3	---	---	---	---	2 244.4	0.87	0.56	21 Aug'19
Thyme Wealth IP Income Multi Asset A			(0.30)	68	1.85	34	3.13	50	6.02	22	9.06	27	8.30	2	8.60	2	---	---	612.0	0.72	2.36	01 Mar'18
Trésor SCI Income B1			(0.52)	95	1.16	98	2.39	91	4.96	84	8.57	53	6.76	48	6.78	35	---	---	110.3	1.18	3.31	15 Jan'15
TRG Income Prescient FoF B3			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	132.4	---	---	28 Feb'19
Visio BCI Unconstrained Fixed Intst B			(1.86)	121	0.39	116	1.51	110	4.10	101	8.04	76	8.24	4	8.07	6	---	---	3 291.6	0.78	4.79	01 Apr'16
Wealth Associates BCI Income A			(0.30)	67	1.57	70	3.01	62	5.68	44	8.48	57	---	---	---	---	---	---	308.5	0.62	2.11	01 Oct'20
Mean/Count			(0.31)	125	1.51	122	2.93	118	5.25	117	8.23	115	6.67	100	6.68	80	6.92	41	2 862.27	0.94	2.76	
Global - Multi Asset -Flexible																						
Accorn BCI International FoF C			0.50	15	(1.72)	41	5.26	35	11.45	46	19.49	21	1.91	36	6.03	24	---	---	2 153.1	3.23	22.72	01 Jul'15
Affinity Ci International Flxbl Gr FF A			(0.25)	36	(1.44)	36	6.17	25	13.85	35	20.12	18	---	---	---	---	---	---	380.7	1.29	26.22	01 Feb'21
Amity BCI Global Diversified FoF A			(0.17)	33	(1.26)	34	7.18	14	18.66	9	20.55	16	5.11	22	6.41	22	---	---	290.0	1.49	21.94	07 Jul'15
APS Ci Global Flexible FF B			(0.17)	32	(1.14)	31	6.02	2														

Figures calculated as at:			1 month		3 months		6 months		9 months		1 year		3 years		5 years		10 years		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
			% chg		% chg		% chg		% chg		A.G.R.		A.G.R.		A.G.R.		A.G.R.					
			29-Aug-2023 to 28-Sep-2023	Rank	29-Jun-2023 to 28-Sep-2023	Rank	29-Mar-2023 to 28-Sep-2023	Rank	29-Dec-2022 to 28-Sep-2023	Rank	29-Sep-2022 to 28-Sep-2023	Rank	29-Sep-2020 to 28-Sep-2023	Rank	29-Sep-2018 to 28-Sep-2023	Rank	29-Sep-2013 to 28-Sep-2023	Rank				
28-Sep-2023																						
Prime Iza Global Balanced FF A			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	122.3	---	---	13 Mar'20
PSG Global Flexible FF A			2.16	3	4.18	1	6.27	24	15.08	28	34.63	2	22.27	1	11.00	3	11.52	3	543.6	2.48	23.55	11 Apr'13
PSG MM Glb Flex FF (USD) D			0.18	18	(1.20)	33	3.05	51	10.91	47	---	---	---	---	---	---	---	---	123.7	---	16.64	01 Dec'22
PSG Wealth Global Flexible FF D			0.25	16	(0.98)	28	3.45	48	12.90	41	14.12	47	4.67	25	9.46	9	10.77	4	6 133.3	1.09	19.71	03 Sep'13
PSG Wealth Global Moderate FF D			(0.26)	37	(1.74)	42	3.95	46	12.23	42	14.64	43	5.54	18	8.29	16	9.29	9	1 308.8	1.22	19.25	01 Jun'11
Quantum BCI Worldwide Flexible FoF A			(0.99)	51	(0.84)	22	6.29	22	14.57	32	18.83	24	4.58	26	---	---	---	---	273.1	2.15	18.02	20 Nov'07
Rezco Global Flexible FF A			1.47	5	0.82	6	3.18	49	9.36	49	3.79	53	1.92	35	7.73	18	---	---	453.0	1.53	18.97	29 Jun'18
Rozendal Global Prescient FF A			(0.20)	35	3.82	2	15.82	1	29.86	1	46.36	1	15.73	2	---	---	---	---	686.9	1.38	24.44	27 Nov'19
Salvo Global Managed Prime FF B			(1.16)	52	(2.90)	50	4.97	37	18.15	11	19.12	23	3.75	31	---	---	---	---	218.2	1.59	23.04	24 Mar'20
Select Manager BCI Global Moderate FoF A			0.11	20	(0.70)	20	4.54	40	13.14	39	15.76	40	5.84	17	7.53	19	8.63	12	262.7	1.74	16.08	31 Aug'04
Sequoia BCI Global Flexible FoF A			(0.56)	46	(1.92)	46	3.81	47	13.20	38	14.26	46	---	---	---	---	---	---	273.0	1.20	16.34	30 Nov'21
Skyblue BCI Solar Flexible FoF A			(0.78)	48	(0.33)	12	3.95	45	12.11	43	16.45	37	5.50	19	9.52	8	9.99	6	115.4	2.07	13.67	02 Oct'07
Star BCI Global Growth Feeder A			0.58	12	(0.91)	25	5.38	34	15.20	27	14.41	44	---	---	---	---	---	---	126.3	1.86	21.82	23 Nov'21
Sygnia International Flexible FoF A			(0.50)	40	(1.75)	43	6.45	20	16.32	18	21.40	14	4.57	27	8.13	17	---	---	500.0	1.29	18.14	01 May'14
TRG Global Flexible Prescient FF A1			(0.51)	43	(1.61)	40	7.50	11	16.26	19	17.28	35	---	---	---	---	---	---	229.9	1.87	25.57	14 Sep'21
Triathlon IP Global Feeder D			0.72	9	(0.59)	18	4.16	43	15.56	23	18.03	31	3.32	33	1.58	26	---	---	186.7	1.18	21.89	09 Jun'17
Vunani BCI Global Macro A			(1.42)	53	(0.98)	27	7.84	9	18.74	7	22.54	12	6.64	9	---	---	---	---	2 439.4	1.01	21.29	16 Jul'20
Wealth Associates BCI Flex Growth FoF A			0.02	23	(1.15)	32	7.14	16	16.71	16	18.13	29	5.47	20	---	---	---	---	465.1	1.68	20.61	20 Jun'16
Mean/Count			0.01	55	---	54	5.95	54	15.01	54	18.88	53	6.19	37	8.41	26	10.16	13	940.69	54	21.78	
Global - Multi Asset - Income																						
Anchor BCI Global Flexible Income B			2.03	4	1.93	4	5.30	5	12.44	5	9.90	4	3.08	4	---	---	---	---	173.5	0.83	17.34	14 Sep'20
BCI Fairtree Global Income Plus FF A			1.14	5	1.38	5	9.19	1	19.18	1	32.99	1	4.91	3	---	---	---	---	739.5	1.13	16.66	12 Apr'19
Coronation GblI Strat USD Inc [ZAR]FF A			2.57	3	3.06	2	7.24	3	14.60	2	11.25	3	5.46	2	7.96	2	8.23	2	2 100.5	0.91	18.59	02 Sep'13
Prescient Global Income Provider FF A1			2.68	1	2.64	3	6.95	4	14.31	4	11.61	2	7.28	1	9.07	1	9.02	1	264.3	1.19	18.03	04 Nov'04
Saffron BCI Global Enhanced Income FF A			2.63	2	3.07	1	7.97	2	14.41	3	---	---	---	---	---	---	---	---	110.0	1.18	18.60	04 Nov'22
Mean/Count			2.21	5	2.42	5	7.33	5	14.99	5	16.44	4	5.18	4	8.51	2	8.63	2	677.56	5	17.85	
Global - Multi Asset - High - Equity																						
AF Investments Strategic Global Bal FF A			0.43	4	0.07	7	7.20	5	15.51	8	17.89	9	6.40	5	8.82	3	---	---	951.0	1.36	22.40	27 Jan'14
AG Capital Balanced FR 1			(2.23)	21	0.50	4	---	---	---	---	---	---	---	---	---	---	---	---	1.0	---	7.81	01 Jun'23
Allan Gray-Orbis Global Balanced Feeder			0.58	3	1.06	3	6.85	7	15.92	7	27.81	1	13.45	1	9.90	2	10.87	1	16 333.9	1.58	18.96	01 Dec'01
BCI Contrarius Global Balanced FF A			(0.32)	12	2.59	1	9.60	1	---	---	---	---	---	---	---	---	---	---	15.7	1.91	34.89	30 Dec'22
Brenthurst BCI Global Balanced FF A			(0.14)	10	(0.84)	11	4.22	15	12.46	14	17.73	11	---	---	---	---	---	---	96.4	1.70	19.05	19 Jan'21
Cogence Global Growth Prescient FoF A			(0.15)	11	(1.34)	13	6.91	6	16.28	6	18.68	6	---	---	---	---	---	---	166.1	---	21.69	19 Aug'22
Coronation Global Managed [ZAR] FF A			(2.00)	20	(1.29)	12	6.50	10	16.75	5	21.75	2	4.23	8	7.72	7	9.30	4	7 861.7	1.38	21.03	30 Oct'09
Custodian BCI Global Balanced FoF A			1.90	1	1.17	2	9.50	2	19.07	1	19.16	5	6.59	4	8.23	5	---	---	5.4	1.80	17.64	06 Sep'17
Discovery Global Multi-Asset Fund			(2.90)	22	(7.06)	22	(4.48)	19	2.10	19	5.96	19	1.11	15	---	---	---	---	1 251.5	2.07	19.31	20 May'15
Investec BCI World Axis Core FF A			0.24	7	0.34	5	6.75	8	14.74	10	18.37	7	---	---	---	---	---	---	61.1	2.35	22.82	31 Mar'22
M&G Global Balanced Feeder Fund A			(0.10)	9	(1.47)	14	6.33	11	14.52	11	17.85	10	8.26	2	8.20	6	---	---	1 565.8	1.42	21.49	28 Jun'18
Momentum Global Managed FF A			0.77	2	(0.70)	10	4.32	14	12.39	15	17.27	13	3.69	10	6.62	11	9.02	5	587.4	1.54	20.92	03 Jul'06
Nedgroup Inv Core Global FF A			(0.48)	13	(0.50)	9	7.78	3	17.63	2	20.44	3	7.83	3	10.20	1	---	---	7 645.8	0.53	21.43	04 Jan'16
Ninety One Global Strategic Managed FF A			(1.92)	19	(5.96)	21	(4.64)	20	3.39	18	6.64	18	2.94	14	7.60	8	9.37	3	5 229.4	2.15	22.89	01 Sep'03
Point Capital Global Core Prescient FF A			0.39	5	0.22	6	---	---	---	---	---	---	---	---	---	---	---	---	319.6	---	17.45	28 Apr'23
PPS Global Balanced FoF A2			0.15	8	(0.12)	8	7.75	4	17.29	3	17.47	12	4.94	6	7.52	9	---	---	1 722.5	1.41	20.65	19 Nov'15
Prescient Global Balanced FF A2			(0.57)	16	(2.71)	19	4.56	13	13.25	12	17.22	14	3.43	11	---	---	---	---	6.0	1.45	24.05	27 Feb'20
Prime Renaissance Global Best Ideas FF A			(0.51)	14	(1.53)	16	3.51	16	12.07	16	14.98	15	4.49	7	6.88	10	---	---	357.8	2.90	21.95	22 May'15
Sanlam Global Balanced FoF			(0.56)	15	(1.71)	18	5.21	12	15.20	9	18.08	8	3.07	13	6.33	12	8.95	6	97.4	1.46	22.40	15 Apr'04
Seed Global Prescient FF A1			0.30	6	(1.50)	15	3.01	17	12.56	13												

Figures calculated as at:			1 month		3 months		6 months		9 months		1 year		3 years		5 years		10 years		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
			% chg		% chg		% chg		% chg		A.G.R.		A.G.R.		A.G.R.		A.G.R.					
			29-Aug-2023	Rank	29-Jun-2023	Rank	29-Mar-2023	Rank	29-Dec-2022	Rank	29-Sep-2022	Rank	29-Sep-2020	Rank	29-Sep-2018	Rank	29-Sep-2013	Rank				
28-Sep-2023			to 28-Sep-2023		to 28-Sep-2023		to 28-Sep-2023		to 28-Sep-2023		to 28-Sep-2023		to 28-Sep-2023		to 28-Sep-2023		to 28-Sep-2023					
27four Global Equity FF A1			0.11	43	(0.37)	42	9.74	39	20.83	44	25.87	45	8.14	39	9.73	33	---	---	62.8	1.60	24.52	04 Dec'13
36ONE BCI Global Equity FF A			(0.46)	67	(3.07)	94	3.89	95	15.71	83	20.58	82	6.05	56	---	---	---	---	304.4	1.78	26.06	03 Jul'20
ABSA Global Core Equity FF A			0.48	27	0.39	26	12.31	13	25.79	9	26.03	42	14.84	8	13.61	4	---	---	4 644.5	0.72	24.38	19 Oct'15
ABSA Global Value FF A			1.64	9	0.39	27	8.30	55	20.88	43	35.41	7	19.03	4	9.16	40	11.60	16	1 180.7	2.48	26.34	02 Oct'00
AF Investments Global Equity FF			(0.20)	58	(0.50)	47	9.15	50	18.74	56	24.67	55	8.65	33	10.47	27	13.04	7	311.6	1.30	25.70	23 Mar'04
Allan Gray - Orbis Global Equity FF			1.18	11	3.90	2	14.90	5	21.37	39	34.37	8	11.96	18	10.69	26	12.69	9	27 332.7	0.91	23.29	04 Apr'05
AnBro BCI Unicorn Global Growth A			0.93	18	(0.64)	56	10.54	28	30.02	5	17.05	96	---	---	---	---	---	---	70.1	2.08	30.65	19 Nov'20
Anchor BCI Global Equity FF A			0.13	41	(1.36)	73	6.96	72	9.37	101	9.44	102	0.35	70	13.06	6	---	---	700.2	2.26	28.71	02 Nov'15
Anchor BCI Global Technology A			(3.23)	112	(7.16)	112	5.38	89	22.18	32	17.51	94	(5.49)	74	---	---	---	---	388.2	1.32	29.03	06 Jun'19
Autus Prime Global Equity FF A			(0.43)	65	(0.71)	60	12.60	11	27.87	8	25.55	52	6.03	57	12.49	11	---	---	158.3	1.63	24.42	17 Mar'15
BCI Best Blend Global Equity A			(0.11)	54	(1.18)	68	3.30	96	13.44	90	17.62	93	5.44	62	7.77	49	8.18	25	217.3	2.40	16.15	09 Oct'08
BCI Contrarius Global Equity FF A			(1.07)	84	1.47	14	10.30	31	---	---	---	---	---	---	---	---	---	---	198.8	2.04	37.49	30 Dec'22
BCI Credo Global Equity FF A			(1.13)	87	(3.05)	93	4.41	91	16.63	72	27.74	28	12.28	15	---	---	---	---	509.8	1.31	25.32	04 Feb'20
BCI Fundsmith Equity FF A			(1.92)	98	(3.68)	101	4.08	93	18.38	61	26.83	36	6.87	50	---	---	---	---	6 250.6	1.41	25.50	31 Jan'19
BCI GinsGlobal Global Equity Index FF A			(0.11)	55	(1.04)	66	11.43	21	23.59	17	26.81	37	---	---	---	---	---	---	691.2	0.29	25.99	14 Apr'22
BCI Guernsey Global Growth FF A			0.08	47	(0.43)	44	6.65	77	14.64	86	20.67	81	---	---	---	---	---	---	161.3	2.06	21.21	06 Nov'20
BCI Lindsell Train Global Equity FF A			(2.53)	106	(4.45)	106	2.28	100	14.26	87	19.95	85	---	---	---	---	---	---	2 105.1	1.01	21.07	12 Oct'20
BCI Martello Global Equity Feeder A			1.11	14	(0.31)	41	8.01	58	15.38	85	27.20	32	---	---	---	---	---	---	76.1	1.97	25.98	15 Jul'22
BCI Ranmore Global Value Equity FF B			2.26	5	3.69	3	12.93	9	30.48	4	54.83	2	22.45	3	---	---	---	---	307.5	1.39	23.53	13 Feb'20
BCI Sands Capital Emerging Markets FF A			0.94	16	(3.02)	92	6.11	82	15.80	82	10.37	100	---	---	---	---	---	---	517.5	1.18	28.08	16 Apr'21
BCI Sands Capital Global Growth FF A			(2.77)	110	(7.87)	113	2.06	104	21.44	37	22.92	71	---	---	---	---	---	---	1 121.3	1.10	36.47	16 Apr'21
BCI T. Rowe Price Global Value Eq FF A			0.27	33	0.98	18	9.42	45	---	---	---	---	---	---	---	---	---	---	6.9	1.59	19.10	10 Feb'23
Benguela Global Equity 27Four FF A1			0.57	25	(0.24)	37	10.54	29	22.86	30	28.63	21	8.72	32	---	---	---	---	65.1	1.39	22.28	20 Jan'20
BlueAlpha BCI Global Equity A			(0.80)	79	(1.52)	76	7.84	60	18.62	57	22.39	74	6.98	49	11.86	16	---	---	1 051.3	1.47	26.82	01 Sep'14
Brenthurst BCI Global Equity FF A			0.61	22	0.27	29	8.99	53	16.95	68	25.01	54	---	---	---	---	---	---	156.3	1.55	19.42	19 Jan'21
Camissa Global Equity FF A			0.21	37	(2.96)	88	7.36	68	20.14	52	35.74	6	10.21	23	---	---	---	---	175.0	1.95	27.32	01 Nov'19
Camissa Islamic Global Equity FF A			0.10	45	(1.66)	79	5.97	84	16.94	70	30.16	17	7.87	41	---	---	---	---	930.1	1.84	24.80	09 Jan'19
Cogence Global Equity Prescient FoF A			0.60	23	(1.71)	81	9.82	37	23.09	26	27.46	30	---	---	---	---	---	---	14.8	---	21.60	22 Aug'22
CoreShares Total Wld Stck Trckr Fdr			(0.47)	68	(0.42)	43	10.54	27	23.19	24	24.34	59	10.09	24	11.48	19	---	---	1 925.6	0.37	21.31	01 Feb'18
Coronation Global Equity Select FF A			(3.72)	113	(2.43)	86	7.81	61	19.83	53	25.71	46	3.99	67	8.03	47	---	---	930.3	1.32	26.25	04 May'15
Coronation Global Opp Eq [ZAR] FF A			(2.11)	100	(0.54)	48	9.40	46	19.26	54	25.96	43	9.41	29	8.76	44	11.73	14	7 434.0	1.83	24.14	01 Aug'97
Denker SCI Global Equity FF A1			(0.57)	70	(0.55)	49	12.64	10	23.07	27	31.35	14	13.37	12	10.37	29	11.01	19	669.9	2.13	44.56	02 Jul'07
Discovery Global Equity FF			(1.22)	89	(2.97)	89	7.88	59	18.41	60	25.67	47	9.96	26	11.21	22	12.30	10	3 618.7	1.96	26.98	06 Nov'07
Discovery Global Value Equity FF			(0.04)	53	0.87	21	12.09	15	25.51	13	43.02	3	23.10	2	7.22	51	11.68	15	1 810.5	2.05	29.64	21 Feb'13
Dynasty Ci Global Accumulator FF A			(1.37)	92	(2.42)	85	6.40	78	17.73	66	23.87	63	5.70	61	---	---	---	---	243.0	1.39	24.45	01 Sep'20
Element Global Equity SCI B			2.31	4	2.73	5	10.23	33	22.21	31	33.71	9	10.91	21	9.47	35	11.04	18	51.1	2.42	40.08	03 Oct'11
Element Islamic Global Equity SCI A			2.36	3	2.26	9	8.25	56	16.00	79	28.10	27	9.98	25	8.78	43	10.18	22	142.7	2.13	31.20	26 Oct'12
Emperor IP Global Equity A			0.46	28	1.24	15	12.16	14	144													

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
28-Sep-2023			29-Aug-2023 to 28-Sep-2023	Rank	29-Jun-2023 to 28-Sep-2023	Rank	29-Mar-2023 to 28-Sep-2023	Rank	29-Dec-2022 to 28-Sep-2023	Rank	29-Sep-2022 to 28-Sep-2023	Rank	29-Sep-2020 to 28-Sep-2023	Rank	29-Sep-2018 to 28-Sep-2023	Rank	29-Sep-2013 to 28-Sep-2023	Rank				
Old Mutual Global ESG Equity FF A Dis			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	---	30 Jun'23
Old Mutual Global Islamic Equity FF A			(0.02)	52	0.83	22	11.34	22	25.77	10	31.20	15	---	---	---	---	---	---	30.3	1.78	23.22	31 Aug'22
Old Mutual MSCI EM ESG Idx FF A			(0.52)	69	(3.48)	97	1.48	106	9.58	100	12.16	99	(1.86)	73	---	---	---	---	884.4	0.80	29.35	31 Oct'18
Old Mutual MSCI World ESG Index FF A			(0.44)	66	(0.23)	36	11.49	18	23.42	19	28.52	23	11.96	17	---	---	---	---	2 949.2	0.71	24.00	31 Oct'18
Old Mutual Multi-Managers World Cr Eq A			0.11	44	0.80	23	---	---	---	---	---	---	---	---	---	---	---	---	0.6	0.90	16.13	31 May'23
Old Mutual Multi-Managers World Cr Eq B1			0.13	40	0.87	20	---	---	---	---	---	---	---	---	---	---	---	---	0.6	0.61	16.12	31 May'23
Peregrine Capital Global Eq Prscnt FF A			(0.73)	76	(0.86)	64	6.22	80	16.26	76	19.96	84	---	---	---	---	---	---	23.4	2.05	26.82	01 Apr'21
PortfolioMetrix BCI Global Equity FoF B2			0.11	42	(0.74)	62	8.77	54	18.45	59	24.45	58	9.37	31	10.08	32	---	---	7 778.5	0.91	19.85	05 Dec'14
PortfolioMetrix BCI Sust Wld Eq FoF A			(2.71)	109	(4.96)	107	2.38	99	11.95	92	18.88	88	---	---	---	---	---	---	68.3	1.49	20.46	16 Nov'21
PPS Global Equity FF A2			(0.66)	72	(1.55)	77	9.25	47	23.17	25	25.61	49	8.30	37	---	---	---	---	1 047.9	1.51	25.07	30 Apr'20
Prescient Core Global Eq Fdr A2			(0.33)	62	(1.20)	70	10.56	26	21.90	33	25.58	51	9.81	27	---	---	---	---	187.8	0.93	28.34	29 Apr'19
Prescient Foord Global Equity FF A			0.01	50	(2.98)	91	0.74	108	11.69	93	18.15	90	---	---	---	---	---	---	217.5	1.42	25.01	21 Feb'22
Prescient Sigma Select Global Ldrs FF A1			0.07	48	(0.14)	31	9.22	48	20.63	47	25.61	50	7.07	47	---	---	---	---	243.1	1.01	24.83	16 Sep'19
Prime MI Thornbridge Global Opports FF B			0.97	15	0.55	25	10.03	35	---	---	---	---	---	---	---	---	---	---	282.5	2.31	19.18	01 Mar'23
PSG Global Equity FF A			2.61	2	5.58	1	7.75	64	16.86	71	37.97	4	27.00	1	11.03	24	11.84	13	383.3	2.56	24.56	03 May'11
PSG Wealth Global Creator FF D			(0.57)	71	(0.55)	50	9.69	41	22.89	29	26.65	38	9.51	28	12.73	8	14.62	2	18 739.3	1.20	23.71	03 Jun'13
Riscura BCI China Equity FF A			0.63	20	(3.41)	96	(9.26)	111	(2.89)	107	---	---	---	---	---	---	---	---	138.8	2.23	26.98	07 Nov'22
Sanlam Global Emerging Markets Feeder A1			(0.15)	56	(1.63)	78	5.69	87	11.41	96	21.84	78	1.73	69	7.14	52	---	---	65.2	1.73	34.07	01 Aug'16
Sanlam Global Equity A			(2.16)	101	(1.49)	75	5.80	86	16.98	67	23.39	67	6.84	51	7.66	50	8.88	24	757.7	1.89	41.29	02 Jul'01
Sasfin BCI Global Equity FF A			(2.39)	103	(4.20)	105	6.22	81	17.97	62	22.76	72	7.05	48	8.74	45	---	---	341.7	1.98	25.75	02 Oct'17
Satrix MSCI World Index A1			(0.21)	59	(0.57)	51	11.45	20	23.39	21	27.40	31	11.66	20	12.78	7	---	---	12 373.0	0.85	24.21	21 Oct'13
SBSA ITF Sygnia Health Innvtn Glb Eq A			(1.08)	85	(0.44)	45	5.12	90	7.76	104	14.45	98	7.66	43	---	---	---	---	671.6	0.87	22.01	07 Aug'20
Seed Global Equity Prescient FF A1			(0.27)	60	(0.93)	65	6.96	71	16.46	73	17.35	95	---	---	---	---	---	---	22.5	1.10	23.24	10 Jan'22
Select BCI Enhanced Core Global Eq FoF A			0.31	31	0.38	28	10.23	34	20.35	50	22.38	75	---	---	---	---	---	---	413.6	0.53	19.99	25 Mar'21
Select BCI Global Equity A			(1.24)	90	(3.61)	99	4.40	92	15.82	81	24.22	60	---	---	---	---	---	---	131.1	1.30	23.82	01 Oct'21
Select Manager BCI Global Equity FoF A			(0.27)	61	(0.29)	40	7.76	63	19.18	55	23.40	66	7.12	46	9.28	38	---	---	413.7	1.67	15.55	31 Mar'17
Southern Right Cptl BCI GQG EM Eq FF A			1.64	8	2.62	8	19.29	2	---	---	---	---	---	---	---	---	---	---	185.8	1.29	22.69	17 Jan'23
Southern Right Cptl BCI GQG Glb Eq FF A			0.94	17	2.67	6	17.97	4	21.32	40	28.39	24	---	---	---	---	---	---	179.8	1.14	25.89	30 May'22
SPW Global High Quality FF A1			(1.63)	95	(1.36)	72	6.73	74	18.48	58	23.97	61	7.73	42	9.55	34	---	---	348.0	1.40	42.80	03 Jul'17
STANLIB Global Equity FF B1			(0.66)	74	(0.64)	55	12.36	12	25.67	12	28.58	22	6.09	55	11.61	17	13.33	5	6 809.0	1.31	27.22	01 Jul'08
STANLIB Global Growth FF A			(3.00)	111	(3.08)	95	7.30	70	27.94	7	26.14	41	---	---	---	---	---	---	1.9	0.75	29.93	22 Feb'22
STANLIB MM Global Equity FF B1			0.28	32	(0.49)	46	9.78	38	20.82	45	26.58	39	12.10	16	12.22	12	13.19	6	2 301.4	1.32	23.66	08 Sep'00
Stonehage Fleming SCI Glb Bst Ids EqFFA1			(2.42)	104	(3.89)	103	6.01	83	21.43	38	23.48	65	5.38	63	---	---	---	---	1 110.7	1.66	50.15	01 Nov'18
Stylo Global Equity Prescient FoF A1			0.42	30	(0.64)	54	9.43	44	21.16	41	23.16	68	9.39	30	11.37	20	---	---	547.9	0.70	17.77	12 Dec'16
Sygnia 4th Industrial Revolution GI Eq A			(2.63)	107	(6.09)	109	2.43	98	14.11	88	9.31	103	2.65	68	9.18	39	---	---	2 741.4	1.95	29.86	19 Oct'16
Sygnia China New Ecoy Gbl Eq B ZAR Inc			2.16	6	(1.89)	82	(5.78)	110	(0.06)	106	6.64	104	---	---	---	---	---	---	0.0	---	28.56	30 Nov'21
Sygnia FAANG Plus Equity B			(0.71)	75	(0.71)	59	26.29	1	73.58	1	58.78	1	14.14	9	20.07	1	---	---	767.5	0.93	38.96	29 Aug'18
Sygnia Skeleton Int Equity FoF A			(1.02)	83	(1.15)	67	7.60	66	17.83	64	25.19	53	8.45	35	10.83	25	---	---	1 402.0	0.63	20.11	27 Nov'15
Mean/Count			(0.36)	114	(1.01)	113	8.14	111	19.45	107	25.18	104	8.72	75	10.78	52	11.93	25	2 017.39	1.54	25.59	
Global - Equity - Unclassified																						
Denker SCI Financial FF A1			1.75	1	3.94	1	16.74	1	15.95	1	30.14	1	20.57	1	7.88	1	10.58	1	236.6	2.35	34.06	01 Mar'11
Mean/Count			1.75	1	3.94	1	16.74	1	15.95	1	30.14	1	20.57	1	7.88	1	10.58	1	236.58	2.35	34.06	
Global - Interest Bearing - Variable Term																						
1Invest Global Govt Bond Index FF A			(0.49)	5	(3.50)	5	(2.47)	5	7.02	4	6.33	5	(5.97)	5	2.71	4	---	---	1 227.8	0.55	16.59	14 Mar'18
Portfoliomatrix BCI Global Bond FoF B1			(0.35)	2	(3.08)	2	(1.04)	3	8.15	3	7.83	3	(4.59)	4	---	---	---	---	604.4	0.35	17.36	17 Mar'20
M&G Global Bond Feeder Fund A			(0.41)	3	(3.25)	4	(2.33)	4	5.51	5	9.14	2	(3.34)	3	4.00	3	5.49	2	707.3	1.30	19.43	27 Oct'00
STANLIB Global Bond FF B1			(0.45)	4	(3.09)	3	0.31	1	8.65	2	12.40	1	0.21	1	5.98	1	6.79	1	185.2	0.71	18.11	01 Jul'13
Stylo Global Bond Prescient FoF A1			0.38	1	(2.06)	1	(0.17)	2	8.80	1	7.77	4	(2.72)	2	4.31	2	---	---	71.8	0.74	16.35	12 Dec'16
Mean/Count			(0.26)	109	(3.00)	108	(1.14)	106	19.00	102	8.69	99	(3.28)	71	4.25	49	6.14	25	681.19	0.73	17.57	
Global - Interest Bearing - Short Term																						
Marriott Global Income			1.77	1	1.97	1	4.64	2	11.01	3	7.40	3	3.34	1	6.32	1	7.11	1	82.8	0.97	16.66	22 Feb'99
Momentum International Income A			0.53	3	0.37	2	5.29	1	13.63	1	17.68	1	2.65	2	5.32	2	4.54	3	81.6	1.07	16.29	31 Dec'02
Old Mutual Global Currency FF A			1.18	2	0.30	3	3.74	3	11.25	2	12.21	2	1.53	3	4.75	3	6.17	2	498.0	0.96	18.17	01 Mar'10
Mean/Count			1.16	3	0.88	3	4.56	3	11.96	3	12.43	3	2.51	3	5.46	3	5.94	3	220.78	1.00	17.04	
Regional - Interest Bearing - Short Term																						
STANLIB USD Currency FoF A			2.63	1	3.22	1	6.76	1	14.17	1	10.12	1	5.20	1	7.39	1	6.50	1	545.2	0.56	18.02	03 Sep'01
Mean/Count			2.63	1	3.22	1	6.76	1	14.17	1	10.12	1	5.20	1	7.39	1	6.50	1	545.17	0.56	18.02	
Regional - Equity - General																						
1Invest S&P500 Idx Fdr Fd A			(0.15)	3	0.34	2	14.02	2	26.85	1	25.59	2	13.64	2	15.70	1	---	---	1 113.0	0.42	23.03	07 Mar'18
Sanlam Asia Pacific FoF A			2.27	2	(0.03)	3	8.87	3	17.43	4	23.35	3	8.28	4	7.15	4	9.11	2	53.6	2.47	22.17	02 Oct'00
Sanlam India Opportunities FF A			3.06	1	3.93	1	21.90	1	21.56	2	14.97	4	17.31	1	14.42	2	16.12	1	347.0	2.23	44.12	03 Apr'00
Sanlam Pan-Europe			(1.99)	4	(3.59)	4	4.34	4	18.28	3	38.78	1	9.06	3	8.48	3	7.51	3	75.1	2.38	44.64	01 Oct'98
Mean/Count			0.80	4	0.16	4	12.28	4	21.03	4	25.67	4	12.07	4	11.44	4	10.91	3	397.18	1.88	33.49	

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	
28-Sep-2023			29-Aug-2023 to 28-Sep-2023	Rank	29-Jun-2023 to 28-Sep-2023	Rank	29-Mar-2023 to 28-Sep-2023	Rank	29-Dec-2022 to 28-Sep-2023	Rank	29-Sep-2022 to 28-Sep-2023	Rank	29-Sep-2020 to 28-Sep-2023	Rank	29-Sep-2018 to 28-Sep-2023	Rank	29-Sep-2013 to 28-Sep-2023	Rank					
Global - Real Estate - General																							
1Invest Global REIT Idx Fdr Fd A			(4.20)	15	(4.42)	9	2.18	6	5.94	5	6.19	8	5.42	3	4.82	7	---	---	356.9	0.49	23.95	14 Mar'18	
ABSA Global Property FF A			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	32.3	2.26	29.79	13 Oct'16	
BCI Best Blend Global Property A			(2.12)	2	(3.09)	3	(1.59)	17	1.55	16	2.83	16	(1.95)	16	0.44	15	---	---	78.2	2.30	16.86	01 Jun'15	
Catalyst SCI Global Real Estate FF A			(3.61)	9	(5.43)	14	0.72	11	4.57	9	5.72	10	1.96	9	4.74	8	8.59	2	1 069.9	2.30	32.43	02 Jul'09	
Discovery Global Real Estate Secs FF			(2.08)	1	(2.78)	1	2.48	4	6.29	4	8.32	5	2.38	8	3.85	10	---	---	365.0	2.12	27.99	30 Jul'15	
Fairtree Glb RE Prescient Feeder Fd A1			(2.35)	3	(2.94)	2	2.16	7	5.64	6	8.06	6	2.74	7	5.21	6	---	---	238.4	1.82	26.05	28 Mar'17	
M&G Global Property FF A			(3.05)	6	(4.41)	8	3.21	2	7.38	2	9.47	4	---	---	---	---	---	---	10.7	1.29	26.81	24 Nov'21	
Marriott International Real Estate FF			(4.39)	17	(3.64)	6	(0.69)	15	3.60	13	11.58	2	3.49	6	3.59	11	7.73	3	178.1	1.43	25.20	03 Oct'00	
Meago Enhanced GI Property Prescient A1			(3.92)	13	(4.62)	11	1.99	8	5.41	7	3.65	15	3.67	5	5.53	4	---	---	572.8	1.32	23.93	18 Jul'17	
Merchant West SCI Global Property Inc A			(4.25)	16	(4.99)	13	2.93	3	2.85	14	5.53	11	6.22	2	0.80	14	5.62	6	90.3	1.66	36.49	01 Mar'12	
Nedgroup Inv Global Property FF A			(3.69)	10	(4.39)	7	1.60	9	4.46	10	4.67	14	1.51	13	5.31	5	---	---	771.7	1.36	25.02	11 Jul'16	
Oasis Crescent Intl Property Equity FF D			(2.95)	5	(3.42)	5	5.67	1	10.11	1	14.13	1	5.14	4	2.93	12	6.29	5	410.8	1.20	29.72	06 Apr'10	
Portfoliometrix BCI Gbl Property FoF A			(3.79)	11	(5.62)	17	0.51	13	3.78	11	5.83	9	1.89	11	5.54	3	---	---	677.3	1.27	26.10	09 Mar'16	
Reitway BCI Global Property Feeder A			(3.22)	7	(5.62)	16	0.59	12	4.62	8	2.50	17	0.03	15	6.45	1	9.32	1	604.7	1.89	27.49	01 Feb'12	
Sesfikile BCI Global Property A1			(4.04)	14	(5.57)	15	0.01	14	2.46	15	5.24	12	1.54	12	5.56	2	---	---	1 030.6	1.21	25.76	27 May'16	
STANLIB Global Property FF B1			(3.58)	8	(4.58)	10	1.48	10	3.63	12	6.67	7	0.13	14	2.72	13	6.85	4	843.2	1.31	24.60	24 Dec'04	
Stylo Global RealEstate Prescient FoF A1			(2.41)	4	(3.10)	4	2.39	5	6.30	3	4.70	13	1.89	10	4.04	9	---	---	19.5	0.90	21.53	12 Dec'16	
Visio BCI Global Property C			(3.91)	12	(4.64)	12	(1.39)	16	0.64	17	11.42	3	14.78	1	---	---	---	---	35.9	1.30	20.79	01 Jun'20	
Mean/Count			(3.36)	14	(4.36)	14	1.50	14	4.74	14	6.73	14	2.21	13	4.05	13	7.40	6	495.83	1.61	26.75		
Wwide - Multi Asset - Flexible																							
4D BCI Aggressive Flexible FoF A			(0.87)	56	0.66	21	2.23	95	7.37	89	17.13	60	6.95	47	6.25	57	---	---	68.0	2.29	12.14	05 Jul'12	
AF Investments Flexible FoF A			(1.19)	77	(0.33)	53	3.18	78	9.31	72	17.50	57	8.98	26	9.78	9	---	---	53.9	1.97	12.52	02 Feb'15	
Affinity Ci Worldwide Flexible FoF I			0.08	20	(1.03)	82	7.11	24	15.53	23	21.46	26	---	---	---	---	---	---	252.8	1.20	22.22	30 Nov'21	
Analytics Ci Worldwide Flexible FoF A			(0.40)	30	(1.69)	97	3.32	77	10.64	60	14.49	87	5.93	59	6.44	51	7.91	17	191.7	2.47	15.93	21 Oct'13	
Anchor BCI Worldwide Flexible A			0.23	17	(0.24)	50	10.75	7	21.16	10	30.69	3	6.01	57	7.51	34	9.55	9	1 932.1	1.20	19.39	14 May'13	
Anchor BCI Worldwide Opportunities C			(2.53)	116	(4.12)	117	1.65	101	8.79	76	13.19	93	---	---	---	---	---	---	62.8	0.66	12.97	15 Feb'21	
AssetMix Ci Worldwide Flexible FoF A			(1.17)	75	(1.19)	85	5.87	34	17.34	17	---	---	---	---	---	---	---	---	236.6	1.46	17.83	03 Oct'22	
Aureus Nobilis BCI Worldwide Flex FoF A			0.94	6	0.81	17	7.31	20	14.86	27	17.70	55	7.20	45	7.93	28	---	---	81.9	1.91	14.52	19 Dec'16	
Autus Prime Worldwide Flexible A			(0.69)	45	(0.08)	43	3.71	68	7.17	91	11.84	103	6.63	50	7.00	42	6.63	23	152.6	1.83	8.70	02 Jan'13	
Bartizan Ci Worldwide Flexible A			(0.18)	25	0.11	35	9.50	12	19.26	15	23.36	17	---	---	---	---	---	---	464.8	0.91	19.61	01 Jul'22	
BCI Best Blend Worldwide Flexible A			(1.31)	85	(1.34)	89	0.77	111	7.96	87	10.84	110	5.84	61	4.80	68	---	---	96.1	1.39	11.36	15 Feb'16	
BCI Flexible A			(2.13)	109	(0.90)	79	4.20	57	11.40	54	22.57	22	17.02	3	12.11	4	9.64	8	1 390.6	1.09	14.76	01 Feb'00	
BCI Worldwide Flexible Style C			(1.42)	89	(3.85)	116	3.58	71	13.56	40	17.65	56	2.68	77	---	---	---	---	434.1	0.94	17.87	16 Sep'19	
BCI Worldwide Opportunities A			(1.01)	66	(1.04)	83	4.20	58	13.49	41	17.77	52	8.32	31	5.96	61	---	---	162.9	1.37	18.80	01 Jun'16	
BIP BCI Moderate Worldwide Flex C			(1.76)	102	(1.72)	100	3.75	65	10.26	62	18.09	50	10.70	16	---	---	---	---	3 234.4	1.18	16.20	25 Oct'19	
BIP BCI Worldwide Flexible Growth A			(1.43)	90	(0.64)	62	0.38	115	4.97	109	18.14	49	9.69	24	---	---	---	---	151.8	1.30	11.58	01 Jul'19	
Blue Quadrant Worldwide Flex Prescient A			4.84	1	15.92	1	17.99	2	24.92	4	52.28	1	76.17	1	29.65	1	19.91	1	239.7	3.60	28.60	02 Aug'13	
Bovest BCI Worldwide Flexible FoF A			(1.68)	100	(1.22)	86	2.13	96	8.19	84	14.36	89	7.40	41	7.28	40	---	---	151.0	1.67	9.76	18 Feb'15	
Brenthurst BCI Worldwide Flexible FoF A			(0.53)	34	(0.79)	71	6.21	29	15.21	25	18.61	41	5.59	65	7.00	43	---	---	403.8	2.00	17.43	30 May'17	
Brenthurst BCI Worldwide Growth FoF A			(0.33)	29	(0.24)	51	8.19	17	16.62	20	18.39	47	---	---	---								

Figures calculated as at:			1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
28-Sep-2023			29-Aug-2023 to 28-Sep-2023	Rank	29-Jun-2023 to 28-Sep-2023	Rank	29-Mar-2023 to 28-Sep-2023	Rank	29-Dec-2022 to 28-Sep-2023	Rank	29-Sep-2022 to 28-Sep-2023	Rank	29-Sep-2020 to 28-Sep-2023	Rank	29-Sep-2018 to 28-Sep-2023	Rank	29-Sep-2013 to 28-Sep-2023	Rank				
Grayswan SCI Worldwide Flexible A1			(0.70)	48	0.64	22	4.41	53	12.47	43	19.14	38	---	---	---	---	---	---	104.9	1.26	28.15	09 May'22
H4 Growth B1			1.19	5	0.19	32	6.05	32	13.62	38	20.97	29	11.08	12	9.07	18	7.81	18	3 684.9	0.95	12.14	22 May'13
Harvard House BCI Worldwide Flexible A			(0.94)	62	(3.19)	113	2.72	87	10.91	57	22.75	20	5.25	70	---	---	---	---	118.8	1.25	19.36	30 Aug'19
ID Capital BCI Worldwide Flexible Fund A			(1.91)	105	(2.21)	106	2.57	89	4.99	108	11.78	105	5.50	67	8.01	26	---	---	923.8	1.28	9.52	31 Aug'17
Imalivest SCI Worldwide Flexible A2			1.42	3	1.99	7	8.94	13	14.84	28	28.69	4	12.53	8	7.55	32	10.78	6	409.5	1.15	31.77	04 Aug'08
Independent Securities BCI Wldwd Flex E			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1 301.1	1.96	---	03 Sep'19
Instit BCI Worldwide Flexible A			(2.13)	107	(0.86)	76	3.96	62	9.93	66	19.76	33	11.25	11	6.05	59	---	---	312.8	0.97	11.34	13 Feb'18
Instit BCI Worldwide Flexible FoF A			(0.59)	38	0.88	15	3.61	70	8.75	77	16.64	64	---	---	---	---	---	---	483.9	1.03	9.97	11 Jun'21
Instit BCI Worldwide Mod Agrsv Flex A			(2.14)	110	(1.81)	104	10.03	9	20.91	11	22.78	19	4.02	73	9.08	17	---	---	422.0	0.71	24.71	21 May'18
Instit BCI Worldwide Opportunities A			(0.91)	60	0.18	33	3.77	64	8.81	74	14.72	83	---	---	---	---	---	---	134.2	1.58	10.09	01 Sep'22
IP Flexible Growth Fund A2			(0.90)	59	(0.19)	48	2.29	93	5.11	107	14.44	88	---	---	---	---	---	---	546.3	1.56	10.85	09 Jul'21
IP Worldwide Active Beta A			(0.58)	36	0.00	41	2.83	83	5.91	100	12.44	97	5.97	58	---	---	---	---	113.6	0.99	8.97	15 Jan'20
IP Worldwide Flex FoF B2			0.71	9	0.79	19	2.45	90	5.38	105	10.62	112	5.82	63	4.94	67	5.81	26	156.1	2.17	9.21	03 Oct'11
JBL SCI Worldwide Flexible FoF B1			(0.87)	57	(0.33)	52	6.01	33	13.97	36	20.44	30	6.91	48	7.81	30	---	---	631.6	1.64	15.41	11 May'17
Lunar BCI Worldwide Flexible A			(1.26)	82	1.61	10	12.63	4	22.86	6	23.47	15	8.56	28	9.69	12	---	---	147.9	1.57	16.38	03 Jun'16
Marriott Worldwide Flexible FoF A			(4.10)	121	(3.82)	115	0.13	116	4.45	112	11.79	104	4.18	71	6.45	50	7.94	16	1 027.0	2.39	12.57	01 Oct'01
Median BCI Worldwide Flexible FoF A			(1.65)	97	(1.72)	101	0.45	113	5.55	104	12.27	99	6.75	49	3.88	70	---	---	48.1	2.18	9.04	23 Mar'16
Mentenova Global Equity Prescient B1			(3.27)	119	(5.33)	120	1.65	100	12.01	50	15.82	74	---	---	---	---	---	---	203.6	0.90	22.64	20 Feb'18
Merchant West SCI Worldwide Flexible A			0.32	15	2.26	4	3.66	69	9.83	67	15.85	73	10.33	19	3.26	71	3.04	27	375.3	1.24	21.15	03 Apr'03
Methodical BCI Worldwide Growth FoF A			(1.67)	99	(1.41)	91	1.45	103	5.91	101	14.68	84	8.43	29	7.41	38	---	---	229.0	1.79	11.45	09 Feb'15
Nedgroup Inv Bravata Ww Flex A			(0.84)	55	1.13	13	3.01	81	9.43	70	19.56	34	17.89	2	13.22	2	11.06	5	1 844.6	1.83	13.38	03 Oct'05
Nest Egg BCI Worldwide Flexible A			(1.23)	81	(1.71)	99	8.57	15	24.71	5	33.39	2	5.88	60	10.75	7	---	---	322.1	1.46	25.39	04 May'18
NFB Ci Worldwide Flexible A			(2.13)	108	(0.69)	64	3.49	74	9.71	68	15.41	79	13.00	6	9.73	11	---	---	300.8	1.53	14.17	02 Jan'14
Ninety One Worldwide Flexible E			(2.41)	115	(3.28)	114	(0.53)	117	2.76	116	10.94	108	7.29	44	5.70	65	---	---	639.7	1.52	12.41	01 Apr'16
Novare Worldwide Flexible FoF A1			(1.45)	92	(0.79)	70	0.53	112	3.67	114	11.95	102	10.18	22	5.90	62	6.72	22	40.6	1.53	9.46	01 Mar'12
Obsidian SCI Worldwide Flexible A			(0.89)	58	(1.35)	90	1.27	106	8.28	83	14.62	85	---	---	---	---	---	---	82.3	1.70	18.84	03 May'22
Octagon SCI Worldwide Flexible FoF A1			(0.81)	54	(0.45)	58	4.00	61	10.06	65	18.49	44	7.32	42	6.18	58	---	---	57.6	2.32	15.02	10 Nov'16
Odyssey BCI Worldwide Flexible A			(1.01)	67	(1.42)	93	4.30	55	10.17	63	16.90	62	---	---	---	---	---	---	513.4	1.71	13.67	13 Oct'20
Old Mutual Maximum Return Fund A			(1.32)	86	(0.48)	60	2.68	88	7.30	90	12.70	96	10.80	14	7.47	36	8.29	12	1 162.4	1.71	11.84	01 Jul'13
Old Mutual Multi-Managers Max Ret FoF A			(1.39)	88	(1.69)	98	3.72	67	8.47	81	16.53	66	10.36	18	9.36	15	---	---	378.8	1.64	13.28	31 Jul'15
Old Mutual Multi-Managers WW MA FoF B4			(1.69)	101	(1.07)	84	1.61	102	4.85	110	12.22	100	---	---	---	---	---	---	43.6	1.13	8.34	29 Oct'21
Optimum BCI WorldWide Flexible FoF A			0.59	11	(0.24)	49	3.73	66	10.29	61	11.72	106	0.91	80	5.74	64	---	---	624.9	2.25	14.55	15 Dec'15
Orchard BCI Worldwide Opportunity A			(0.79)	53	0.38	28	2.34	92	7.01	93	14.33	90	---	---	---	---	---	---	63.2	1.86	7.90	01 Jul'22
Ordian Capital BCI WW Flex A ZAR Dis			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	---	12 Sep'23
PBi BCI Worldwide Flexible A			(1.21)	80	(0.43)	55	1.37	105	4.81	111	12.03	101	10.85	13	6.41	53	---	---	314.4	1.03	7.64	17 Aug'16
Platinum BCI Worldwide Flexible A			0.50	13	0.81	18	7.25	22	13.85		18.69	39	9.22	25	10.06	8	11.63	4	1 240.5	1.86	17.34	10 Nov'05
PMK Worldwide Growth Prescient FoF A1			(1.60)	96	(0.15)	44	2.39	91	5.87	103	15.31	81	12.10	9	---	---	---	---	750.9	1.73	11.09	18 Jan'18
PortfolioMetrix BCI Uncons Asrv FoF A			(0.96)	63	(0.15)	45	3.35	75	8.58	79	17.76	53	---	---	---	---	---	---	27.7	1.34	12.54	07 Dec'20
PortfolioMetrix BCI Uncons Bal FoF A			(1.52)	95	(0.44)	56	2.26	94	7.10	92	15.33	80	---	---	---	---	---	---	95.7	1.28	10.44	07 Dec'20
PortfolioMetrix BCI Uncons Mod FoF A			(1.83)	103	(0.58)	61	1.42	104	5.91	99	13.04	95	---	---	---	---	---	---	215.2	1.21	8.43	07 Dec'20
PortfolioMetrix BCI Worldwide Opps A			(1.20)	79	0.01	40	2.78	85	7.52	88	---	---	---	---	---	---	---	---	326.8	0.75	7.48	07 Dec'22
PPS Worldwide Flexible FoF A2			(1.26)	83	(1.28)	87	2.73	86	8.18	85	16.71	63	7.41	40	7.82	29	8.00	15	1 444.0	1.48	11.75	02 Jan'13
Prescient Umbra Balanced FF A			1.26	4	(0.17)	47	5.53	39	14.80	29	18.63	40	---	---	---	---	---	---	341.2	1.98	20.36	17 Jun'22
PrivateClient BCI Worldwide Flexible A			(0.70)	49	0.11	37	1.82	97	6.62	97	14.03	91	7.84	37	6.38	54	---	---	297.0	2.14	7.96	28 Sep'16
Prosperity IP Worldwide Flexible FoF A			(1.00)	64	0.70	20	0.85	109	2.54	117	9.58	114	8.29	33	9.42	14	---	---	371.7	1.34	5.69	19 Sep'14
Providence BCI Worldwide Diversified B			(0.56)	35	(0.88)	78	9.78	10	21.44	8	24.58	12	7.90	36	8.70	23	---	---	1 172.9	0.87	22.55	06 Nov'15
PWM Dynamic Prescient FoF A1			(1.03)	69	(0.87)	77	4.50	52	9.44	69	15.89	72	---	---	---	---	---	---	1 204.8	1.11	8.37	29 Oct'21
PWM Stable Prescient FoF A1			(1.84)	104	(1.30)	88	1.71	99	5.17	106	10.66	111	---	---	---	---	---	---	240.8	1.13	5.95	29 Oct'21
PWM Worldwide Prescient FoF A1			(1.30)	84	(1.60)	96	6.69	25	15.58	22	21.37	28	---	---	---	---	---	---	274.9	1.62	14.44	29 Oct'21
PWS BCI Worldwide Flexible FoF A			(0.79)	52	(0.03)	42	3.16	80	8.47	80	15.75	76	6.41	54	6.57	47	---	---	632.1	1.87	10.10	20 Mar'17
Pyxis BCI Worldwide Flexible A			(1.03)	70	0.08	39	1.79	98	6.62	96	11.53	107	---	---	---	---	---	---	106.5	0.99	7.75	04 Mar'21
Quattro Ci Worldwide Flexible FoF A			(0.27)	28	(1.42)	92	5.64	37	14.69	31	16.51	68	6.28	55	9.63	13	---	---	215.7	1.58	18.98	01 Sep'15
Raven BCI Worldwide Flexible A			(0.44)	31	0.20	31	31.92	1	45.56	1	27.99	5	3.04	76	13.17	3	---	---	171.6	0.77	39.61	01 Sep'17
RCI BCI Worldwide Flexible A			(2.15)	111	(2.73)	109	8.31	16	25.85	3	25.64	8	(0.09)	81	6.03	60	---	---	608.2	1.63	28.38	01 Dec'16
RCI BCI Worldwide Flexible Growth L			(1.14)	72	(4.16)	118	12.32	5	28.58	2	23.70	13	(1.90)	83	6.44	52	---	---	175.1	1.41	29.09	27 Sep'16
Rebalance BCI Worldwide Flexible FoF A			(0.74)	51	0.34	29	3.56	72	8.88	73	15.76	75	6.17	56	5.74	63	---	---	52.9	2.16	10.68	05 Nov'14
Red Oak BCI Worldwide Flexible FoF A			(0.93)	61	1.33	12	6.39	27	14.71	30	25.00	11	10.73	15	9.29	16	---	---	169.4	2.22	15.23	29 Jan'18
Rexsolom Worldwide Flexible Prescient A1			(2.33)	114	(0.70)	65	4.27	56	12.44	44	15.60	77	4.16	72	---	---	---	---	117.6	1.55	14.40	14 Jan'19
Rock Capital IP Worldwide Flexible A			(0.62)	43	(0.81)	73	(1.95)	119	(1.00)	119	7.35	116	8.96	27	4.55	69	---	---	254.6	1.78	13.26	01 Oct'14
Roxburgh Ci Worldwide Flexible FoF A			(1.51)	94	(0.73)	68	3.33	76	8.18	86	17.92	51	10.08	23	---	---	---	---	331.6	1.37	12.48	01 Jul'20
SaltLight SNN Worldwide Flexible A2			(0.07)	22	(1.55)	95	5.12	44	17.19	18	9.83	113	---	---	---	---	---	---	88.7	1.94	29.32	26 Feb'21
Sanlam Private Wealth Worldwide Fix A1			0.88	7	3.13	3	10.71	8	19.65	14	25.99	6	---	---	---	---	---	---	1 276.8	1.14	30.28	15 Feb'21
Select BCI Worldwide Flexible A			(0.60)	40	(1.93)	105	6.14	31	13.61	39	20.38	31	5.84	62	9.75	10	11.76	3	381.1	1.60	23.46	02 Oct'06
Select Manager BCI Worldwide Flex FoF A			(0.69)	44	0.16	34	4.09	60	9.40	71	15.97	71	7.29	43								

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
28-Sep-2023			29-Aug-2023 to 28-Sep-2023	Rank	29-Jun-2023 to 28-Sep-2023	Rank	29-Mar-2023 to 28-Sep-2023	Rank	29-Dec-2022 to 28-Sep-2023	Rank	29-Sep-2022 to 28-Sep-2023	Rank	29-Sep-2020 to 28-Sep-2023	Rank	29-Sep-2018 to 28-Sep-2023	Rank	29-Sep-2013 to 28-Sep-2023	Rank				
Simplisiti BCI Flexible FoF A			(0.25)	26	(3.04)	112	5.47	40	16.72	19	19.35	36	5.26	69	8.76	22	8.07	14	170.6	1.87	18.89	01 Sep'11
Skyblue BCI Aggressive Worldwide Flex A			(0.70)	47	0.99	14	0.87	108	3.13	115	---	---	---	---	---	---	---	---	106.5	1.00	6.01	09 Nov'22
Skyblue BCI Moderate Worldwide Flex A			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	172.5	0.91	---	07 Apr'22
Skyblue BCI Unconstrained Wldwd Flex A			(0.58)	37	(0.16)	46	5.71	36	10.98	56	19.46	35	---	---	---	---	---	---	1 354.6	1.41	13.16	10 May'22
Skyblue BCI Worldwide Flexible Growth A			0.10	19	2.15	5	8.78	14	14.98	26	23.66	14	---	---	---	---	---	---	693.9	1.09	12.19	29 Jun'20
Southern Charter BCI WW Flexible FoF A			(0.45)	32	0.64	23	5.27	42	10.08	64	15.01	82	7.43	39	7.98	27	---	---	74.0	1.71	12.81	01 Oct'13
Steer Worldwide Flexible FR 1			(2.24)	112	(4.63)	119	(4.77)	120	---	---	---	---	---	---	---	---	---	---	92.3	---	8.57	01 Feb'23
Sterling Invest Alpha Worldwide Prsct E			(0.60)	41	2.10	6	4.67	48	14.17	34	21.43	27	---	---	---	---	---	---	103.2	1.40	12.11	02 Aug'21
Stonehage SCI Worldwide Flexible A			(2.58)	118	(2.55)	108	6.57	26	20.27	12	22.73	21	2.13	78	7.51	35	9.17	10	2 097.1	1.48	43.29	01 Jul'09
Stonewood BCI Worldwide Flexible B			(1.00)	65	0.51	25	6.19	30	11.49	53	21.98	24	13.32	5	8.06	25	---	---	1 211.0	1.87	13.46	03 Nov'14
Sygnia Skeleton Worldwide Flexible A			(1.99)	106	(0.43)	54	4.15	59	11.36	55	25.33	9	15.33	4	11.78	6	---	---	323.9	0.70	12.95	29 Jan'16
Trésor SCI Flexible B1			(0.60)	39	(1.75)	102	8.09	19	19.69	13	20.12	32	6.97	46	6.33	56	---	---	180.6	1.75	41.59	15 Jan'15
Wealthpoint BCI Worldwide Flex A			0.54	12	1.95	8	4.54	50	8.80	75	12.40	98	---	---	---	---	---	---	109.3	1.33	10.57	04 Aug'22
Woodland Ci Unconstrained Balanced A			(2.55)	117	(0.84)	75	0.82	110	4.44	113	13.36	92	---	---	---	---	---	---	395.9	0.96	9.14	31 Jan'22
Woodland Ci Worldwide Flexible A			(1.18)	76	0.85	16	3.93	63	8.39	82	17.76	54	---	---	---	---	---	---	178.0	0.78	12.54	31 Jan'22
Mean/Count			(0.83)	121	(0.44)	121	4.73	121	11.62	119	17.81	117	8.16	85	7.93	72	8.80	27	650.65	1.54	15.49	

Figures calculated as at:			1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (fund currency)	Fund currency (\$m)	Fund start date
28-Sep-2023			29-Aug-2023 to 28-Sep-2023		29-Jun-2023 to 28-Sep-2023		29-Mar-2023 to 28-Sep-2023		29-Dec-2022 to 28-Sep-2023		29-Sep-2022 to 28-Sep-2023		29-Sep-2020 to 28-Sep-2023		29-Sep-2018 to 28-Sep-2023		29-Sep-2013 to 28-Sep-2023				

STANLIB's Offshore Portfolios													
(all figures are reported in the respective Fund's Currency)													
STOUT STANLIB Euro Cash			0.25	0.71	1.29	1.67	1.76	(0.20)	(0.55)	(0.72)	3.4	Euro	02 May'97
STOUT STANLIB European Equity A			(1.57)	(2.39)	2.93	9.42	19.88	7.58	5.19	5.47	40.2	Euro	02 May'97
STOUT STANLIB Global Aggressive			(2.56)	(2.49)	6.61	12.77	17.89	1.59	5.37	5.58	4.5	US Dollar	01 Oct'99
STOUT STANLIB Global Balanced A			(2.75)	(3.50)	1.80	6.08	11.00	(1.27)	2.21	3.28	111.7	US Dollar	01 Oct'99
STOUT STANLIB Global Bond A			(2.50)	(5.24)	(5.33)	(2.08)	4.22	(4.71)	(1.49)	(0.94)	7.0	US Dollar	02 May'97
STOUT STANLIB Global Emerging Markets A			(3.05)	(5.65)	2.29	2.57	9.43	(9.13)	(1.05)	(0.89)	7.0	US Dollar	08 Oct'21
STOUT STANLIB Gbl Balanced Cautious A			(2.58)	(3.94)	(1.66)	1.38	5.92	(4.13)	(0.24)	0.38	43.8	US Dollar	26 Apr'22
STOUT STANLIB Global Equity A			(2.53)	(2.41)	6.77	13.09	18.34	1.86	5.23	6.83	114.7	US Dollar	13 Oct'21
STOUT STANLIB Global Property A Acc			(5.59)	(6.61)	(3.44)	(6.14)	(1.21)	(4.42)	(3.58)	(0.18)	20.4	US Dollar	02 May'97
STOUT STANLIB Offshore America			0.42	2.77	7.32	3.80	10.61	11.85	3.62	6.34	13.5	US Dollar	01 Oct'99
STOUT STANLIB Sterling Cash			0.41	1.21	2.04	2.83	3.36	0.92	0.51	0.09	2.6	Pound Sterling	02 May'97
STOUT STANLIB US Dollar Cash			0.46	1.24	2.28	3.23	3.96	1.14	1.11	0.54	8.5	US Dollar	04 Jan'10
STANLIB OUT Multi-Stgy Dvrs Gr B1 USDAcc			(2.23)	(3.38)	(0.45)	2.83	8.33	---	---	---	0.3	US Dollar	02 May'97
STANLIB OUT Global Growth B1 USD Acc			(3.39)	(3.83)	6.67	19.14	23.95	---	---	---	0.4	US Dollar	02 May'97
STANLIB OUT Global Growth B1 USD Inc			(3.39)	(3.83)	6.67	19.14	23.95	---	---	---	0.4	US Dollar	02 May'97
STANLIB OUT Multi Manager Glb Bd A Acc			(2.43)	(4.27)	(4.38)	(1.40)	3.90	(5.11)	(1.38)	---	0.4	US Dollar	01 Mar'16
STANLIB OUT Multi Manager Glb Bd B1 Acc			(2.43)	(4.27)	(4.38)	(1.40)	3.90	(5.11)	(1.38)	---	0.4	US Dollar	05 Aug'16
STANLIB OUT Multi Manager Glb Eq A Acc			(1.35)	(2.29)	4.82	9.24	17.96	7.19	5.57	---	3.1	US Dollar	01 Mar'16
STANLIB OUT Multi Manager Glb Eq B1 Acc			(1.30)	(2.17)	5.08	9.65	18.56	7.72	6.10	---	3.1	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.