Weekly Performance

Update

STANLIB

Figures calculated as at: 09-Nov-23	1 month % chg 10-Oct-23 to 09-Nov-23	Rank	3 months % chg 10-Aug-23 to 09-Nov-23	Rank	6 months % chg 10-May-23 to 09-Nov-23	Rank	9 months % chg 10-Feb-23 to 09-Nov-23	Rank	1 year A.G.R. 10-Nov-22 to 09-Nov-23	Rank	3 years A.G.R. 10-Nov-20 to 09-Nov-23	Rank	5 years A.G.R. 10-Nov-18 to 09-Nov-23	Rank	10 years A.G.R. 10-Nov-13 to 09-Nov-23	Rank	Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
STANLIB funds																				
Indicators - Base Currency																				
DJ Industrial Average TR USD	0.97		(2.96)		2.10		2.23		6.49		7.30		7.75		10.46					
FTSE 100*	(0.28)		(0.63)		(2.04)		(2.45)		6.33		10.46		4.88		5.00					
MSCI World PR USD	0.71		(3.27)		2.26		3.17		14.72		4.79		6.89		6.08					
FTSE/JSE All Share TR ZAR	1.13		(4.47)		(5.36)		(6.64)		7.57		12.50		10.26		8.28					
FTSE/JSE Financial 15 TR ZAR	3.57		(2.75)		9.16		5.53		9.19		19.99		4.49		7.53					
FTSE/JSE Ind/Industrials TR ZAR	(0.49)		1.47		8.19		5.03		11.73		13.53		(1.52)		1.14					
FTSE/JSE Resources 10 TR ZAR	(3.62)		(7.14)		(21.44)		(23.25)		(16.68)		8.23		11.70		4.77					
FTSE/JSE Top 40 TR ZAR	0.89		(5.46)		(6.48)		(7.44)		8.89		12.32		11.08		8.46					
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	0.97		(2.96)		2.10		2.23		6.49		7.30		7.75		10.46					
FTSE 100*	0.33		(4.11)		(4.59)		(1.52)		14.82		8.00		3.66		2.26					
MSCI World PR USD	0.71		(3.27)		2.26		3.17		14.72		4.79		6.89		6.08					
FTSE/JSE All Share TR ZAR	5.86		(2.15)		(5.13)		(10.86)		3.08		5.66		4.64		2.15					
FTSE/JSE Financial 15 TR ZAR	8.41		(0.39)		9.43		0.76		4.63		12.70		(0.83)		1.44					
FTSE/JSE Ind/Industrials TR ZAR	4.16		3.93		8.46		0.28		7.07		6.63		(6.54)		(4.59)					
FTSE/JSE Resources 10 TR ZAR	0.89		(4.89)		(21.24)		(26.72)		(20.16)		1.65		6.01		(1.17)					
FTSE/JSE Top 40 TR ZAR	5.61		(3.17)		(6.25)		(11.62)		4.35		5.49		5.42		2.32					
South African - Multi Asset - Flexible																				
36ONE BCI Flexible Opportunity A	(1.06)	46	(2.78)	25	(0.43)	25	0.58	15	5.50	28	11.37	14	11	5	9	7	3 879	2.24	8.30	05 Sep'05
3B BCI Flexible Managed A	(0.40)	36	(2.99)	26	(0.31)	23	(2.57)	29	4.12	31	13.50	11	11	6	7	12	530	2.49	9.25	23 Jul'08
4D BCI Flexible A	0.55	20	(4.36)	45	(4.66)	48	(5.69)	44	5.70	25	7.55	32	6	26	5	21	122	1.30	11.55	01 Mar'12
AG Capital Value Flexible FR 1	(0.96)	45	(4.40)	46	(18.68)	50	(13.16)	49	(5.75)	49	---	---	---	---	---	---	198	1.75	19.94	23 Nov'20
Amplify SCI Flexible Equity B4	(0.02)	34	(2.43)	23	(0.78)	28	(3.58)	35	4.54	30	18.17	5	11	4	---	---	4 458	1.23	16.34	01 Jul'08
Autus Prime Opportunity A	0.09	29	(2.10)	17	(0.14)	22	(4.27)	39	(0.15)	43	4.46	42	6	25	6	19	110	2.24	10.77	04 Apr'07
Baobab SCI Flexible B1	(1.33)	48	(2.16)	19	(1.50)	36	1.46	12	4.06	32	20.52	4	10	9	---	---	157	1.74	18.39	02 May'18
Bateleur Flexible Prescient A1	0.24	26	(2.09)	16	3.84	10	2.36	11	9.85	9	12.77	12	11	2	10	2	5 723	1.46	10.09	01 Jul'10
BCI SA Flexible A	1.96	7	1.18	5	3.04	12	2.90	10	7.46	16	---	---	---	---	---	---	2 788	0.59	3.76	19 Jul'22
BlueAlpha BCI All Seasons A	(3.02)	51	(7.57)	50	(3.92)	46	(5.94)	45	(1.35)	46	4.00	43	7	21	7	10	128	1.54	12.81	17 Nov'05
Celerity Ci Growth B	1.17	14	(2.14)	18	0.29	19	(3.78)	37	2.92	34	11.20	16	---	---	---	---	373	1.31	12.18	03 Dec'18
Centaur BCI Flexible A	(0.46)	38	0.43	6	4.76	4	5.73	6	12.07	4	15.31	9	12	1	11	1	5 126	1.81	10.70	01 Dec'04
Cinnabar SCI Flexible FoF	0.04	32	(4.25)	43	(2.40)	43	(3.07)	32	7.59	15	9.57	27	7	24	6	18	198	1.98	12.52	23 Aug'05
ClucasGray Future Titans Prescient A1	(1.32)	47	(4.03)	41	(2.23)	40	(4.15)	38	(3.53)	48	17.61	6	5	31	3	24	141	1.60	10.41	01 Sep'09
Cohesive Capital Flexible Prescient A1	0.38	23	(2.08)	15	0.40	18	(4.51)	40	0.58	42	15.79	8	7	23	---	---	145	1.51	10.37	23 Sep'14
Corion Prime Flexible Fund A	0.10	28	(2.99)	27	(0.40)	24	0.18	16	7.73	14	11.15	17	9	10	---	---	116	1.43	7.63	01 Sep'16
CS BCI Flexible FoF A	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	151	3.26	---	03 Mar'08
Destiny BCI Multi Asset FoF A	(0.76)	43	(3.97)	40	(0.60)	27	(0.39)	18	9.02	10	10.93	20	8	17	6	17	124	2.92	11.68	01 Jul'01
Dotport BCI Flexible FoF A	1.46	12	1.27	4	3.87	9	1.18	14	7.30	19	8.23	30	5	32	5	20	169	2.21	8.51	19 May'05
Flagship IP Flexible Value A1	(0.60)	41	(3.78)	36	(1.79)	37	(2.84)	30	2.22	37	29.25	1	8	16	7	11	386	1.68	13.04	14 Nov'11
Florin Flexible Prescient A	1.89	8	(0.95)	9	(0.50)	26	(5.27)	42	(1.61)	47	---	---	---	---	---	---	4	---	11.60	03 May'22
FNB Defensive Fund of Funds A	1.46	13	(1.44)	11	0.06	21	(1.33)	22	2.33	36	7.33	33	3	35	4	23	170	1.75	6.99	02 Oct'13

Figures calculated as at: 09-Nov-23	1 month % chg 10-Oct-23 to 09-Nov-23	Rank	3 months % chg 10-Aug-23 to 09-Nov-23	Rank	6 months % chg 10-May-23 to 09-Nov-23	Rank	9 months % chg 10-Feb-23 to 09-Nov-23	Rank	1 year A.G.R. 10-Nov-22 to 09-Nov-23	Rank	3 years A.G.R. 10-Nov-20 to 09-Nov-23	Rank	5 years A.G.R. 10-Nov-18 to 09-Nov-23	Rank	10 years A.G.R. 10-Nov-13 to 09-Nov-23	Rank	Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
Fussell Ci High Growth Fund A	(0.64)	42	(3.81)	37	---	---	---	---	---	---	---	---	---	---	---	---	340	---	10.93	01 Aug'23
Glacier AI Flexible FoF B	(1.36)	49	(1.14)	10	6.04	3	13.66	2	21.20	2	6.25	36	8	14	---	---	379	1.14	9.65	03 Sep'18
Global & Local Balanced FR FoF A	(0.41)	37	0.37	7	4.14	7	4.47	9	10.28	5	5.68	38	---	---	---	---	745	1.21	11.77	24 Jul'19
Granate BCI Flexible A	1.50	10	(2.03)	14	6.54	2	6.65	4	18.22	3	17.07	7	---	---	---	---	522	0.86	13.13	03 Feb'20
Gryphon Flexible Fund B	0.68	17	2.12	1	6.64	1	8.63	3	10.08	8	7.88	31	11	3	---	---	509	0.53	4.70	01 Apr'14
GTC Balanced Wealth FoF A	0.37	24	(3.17)	31	(1.12)	31	(1.94)	25	6.28	22	10.07	24	8	13	7	14	879	1.80	9.56	05 Oct'12
GTC Prosperity Wealth FoF A	0.60	19	(3.07)	30	(0.88)	29	(2.16)	26	6.16	23	10.19	23	8	15	7	13	96	2.02	10.05	23 Nov'12
Investec BCI Progressive Yield A	0.91	15	(2.36)	21	0.44	17	(3.00)	31	1.14	40	11.06	19	---	---	---	---	357	1.52	9.00	08 May'20
Investec BCI Protected Equity A	0.12	27	(4.45)	47	(5.66)	49	(5.58)	43	4.68	29	6.80	35	---	---	---	---	156	1.04	12.86	17 Sep'19
JBL SCI Flexible FoF B1	0.08	30	(3.69)	33	(0.95)	30	(2.17)	27	7.80	13	9.32	28	8	20	---	---	353	1.55	12.99	11 May'17
Korner BCI Flexible A	2.23	5	(1.53)	12	2.19	13	(0.21)	17	5.83	24	11.15	18	5	33	---	---	92	1.25	11.20	09 Jul'18
Laurium Flexible Prescient A1	0.29	25	(4.05)	42	(1.38)	35	(7.65)	48	2.07	39	10.49	22	8	11	9	4	2 406	3.48	12.21	01 Feb'13
Long Beach Worldwide Flex Prescient A1	2.39	3	(9.19)	51	4.07	8	15.60	1	47.17	1	(0.34)	44	5	29	9	6	245	1.62	40.98	24 Jun'09
Marriott Essential Income C	3.44	1	(3.03)	29	1.15	15	(1.20)	21	(0.17)	44	6.20	37	---	---	---	---	527	0.89	11.85	11 Mar'19
Marriott Property Equity R	2.28	4	(6.24)	49	(2.78)	45	(7.07)	46	(1.19)	45	9.87	26	(1)	36	3	25	147	1.17	14.13	02 Sep'96
Methodical BCI Equity Preserver B1	0.41	22	(2.22)	20	(2.17)	38	(1.40)	24	7.35	18	6.99	34	---	---	---	---	477	0.98	10.50	10 Dec'18
Montrose BCI Flexible FoF A	(3.74)	52	(2.37)	22	0.07	20	5.76	5	7.29	20	5.63	39	8	19	8	9	58	2.12	17.36	14 May'07
Nedbank ITF Laurium SA Flex Prscnt A1	1.50	9	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1 357	---	13.20	16 Aug'23
Nedgroup Inv Select Equity FoF B2	0.85	16	(5.63)	48	(4.48)	47	(7.65)	47	3.10	33	10.67	21	6	28	---	---	185	1.42	12.59	02 Jan'15
Nedgroup Inv XS Accelerated FoF A	(0.54)	39	(3.91)	38	(1.35)	34	(3.74)	36	5.67	27	8.58	29	4	34	5	22	184	2.58	9.11	01 Sep'04
Noble PP BCI Flexible A	1.49	11	1.75	3	4.16	6	5.48	7	8.49	11	5.38	40	6	27	7	15	930	1.62	1.85	01 Dec'10
Old Mutual Flexible R	(0.01)	33	(4.31)	44	(2.20)	39	(3.25)	33	2.76	35	11.82	13	7	22	8	8	2 908	1.27	9.70	20 Aug'96
Plexus Wealth BCI Flex Prpty Inc A	3.10	2	(0.67)	8	4.26	5	(1.11)	20	2.15	38	22.40	2	(2)	37	---	---	129	1.51	11.59	13 Mar'17
Prescient Optimised Income B1	0.63	18	1.89	2	3.76	11	5.44	8	7.06	21	4.71	41	5	30	---	---	410	1.35	2.30	09 Mar'16
PSG Flexible A	(0.92)	44	(2.76)	24	(1.21)	33	(0.60)	19	8.11	12	22.32	3	8	12	9	5	12 757	2.39	13.57	02 Nov'98
Saffron BCI Flexible Fund A	2.08	6	(3.02)	28	(2.67)	44	(2.37)	28	10.11	7	---	---	---	---	---	---	363	1.52	11.14	25 Mar'22
Salvo Prime Dynamic Flexible A1	0.50	21	(1.87)	13	1.94	14	1.37	13	10.18	6	14.35	10	10	8	---	---	589	1.56	7.77	25 Oct'17
Skyblue BCI Flexible A	(0.25)	35	(3.74)	34	0.51	16	---	---	---	---	---	---	---	---	---	---	694	0.78	17.94	22 Feb'23
TRG Flexible Prescient FoF B3	0.07	31	(3.93)	39	(1.15)	32	(1.39)	23	7.45	17	---	---	---	---	---	---	196	---	10.93	22 Jul'22
Truffle SCI Flexible A	(0.58)	40	(3.74)	35	(2.34)	42	(4.61)	41	0.61	41	9.88	25	10	7	9	3	9 952	1.07	15.22	18 Nov'10
Visio BCI Actinio A	(1.95)	50	(3.56)	32	(2.24)	41	(3.58)	34	5.67	26	11.36	15	8	18	7	16	217	1.53	10.52	01 Apr'04
Westbrooke Prime Opportunities Flex A	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	166	---	---	22 Jun'20
Mean/Count	0.28	52	(2.69)	51	(0.18)	50	(0.81)	49	6.25	49	11.01	44	7.16	37	6.90	25	1 214.21	1.63	11.67	
South African - Multi Asset - High Equity																				
10X Wealth Accumulation A	(0.18)	166	(4.15)	203	(0.93)	140	(0.60)	93	10.38	18	11.88	26	---	---	---	---	229.9	0.54	11.65	30 Apr'19
10X Your Future A	(0.30)	180	(3.59)	179	(0.67)	122	0.63	38	9.40	31	11.69	29	---	---	---	---	16 910.4	0.63	9.78	28 Feb'19
1nvest High Equity Balanced Pasv FoF A	**0.55**	**53**	**(3.42)**	**158**	**(0.85)**	**134**	**(0.45)**	**82**	**7.90**	**83**	**10.05**	**76**	**6.73**	**120**	**---**	**---**	**1 911.2**	**0.51**	**10.52**	**18 Mar'16**
27four Asset Select FoF A1	0.56	51	(3.17)	124	(0.70)	126	(0.85)	107	8.70	57	9.57	106	7.10	100	6.69	37	143.5	1.36	8.89	03 May'12
27four Shari'ah Balanced FoF A1	(0.91)	208	(3.42)	159	(4.39)	211	(2.84)	186	1.51	205	8.06	159	6.13	142	5.80	63	449.6	1.77	7.83	09 May'11
3B BCI Prudential FoF 3B1	(0.08)	155	(3.19)	126	(0.03)	66	(0.85)	106	8.76	54	12.04	25	8.72	28	7.18	27	1 320.6	2.07	10.56	06 Sep'11
4D BCI Moderate FoF A	(0.50)	190	(3.04)	114	(1.66)	176	(2.93)	188	4.13	193	9.94	85	8.17	52	6.41	45	505.3	2.27	8.77	23 Sep'11
ABSA Managed A	0.10	118	(3.52)	170	(0.55)	108	(1.29)	127	6.79	127	11.07	41	5.98	149	5.90	60	56.7	2.14	8.19	12 Apr'10
ABSA Multi Managed Core Growth C	(0.13)	162	(3.47)	163	0.33	47	0.56	42	10.09	24	9.66	99	7.58	81	---	---	1 876.3	1.42	8.53	04 Dec'17
ABSA Multi Managed Growth FoF A	(0.01)	144	(3.55)	175	(0.07)	68	(0.14)	64	8.89	49	8.98	133	6.33	135	6.01	57	2 168.9	1.91	8.13	08 Feb'07
ABSA Multi Managed Passive Growth B	0.57	48	(2.66)	67	1.03	26	2.20	13	12.11	9	11.09	40	8.98	20	---	---	956.7	0.84	10.24	04 Dec'17
ABSA Prudential FoF	0.42	65	(1.03)	8	3.27	10	2.75	10	12.69	8	10.93	48	7.77	72	6.39	46	298.3	1.62	8.89	16 Feb'05
Accorn BCI Balanced B	0.26	90	(2.79)	82	0.35	46	(0.20)	68	7.04	119	8.53	145	8.82	22	---	---	386.0	1.85	8.52	24 Nov'17
ADB BCI Flexible Prudential FoF A	0.40	66	(3.23)	130	(0.57)	111	(1.44)	134	6.03	153	9.81	93	8.71	29	6.73	35	359.7	2.08	9.15	04 Nov'08
AF Investments Aggessive Passive A1	(0.23)	172	(3.93)	194	(2.26)	193	(1.39)	131	9.33	34	10.72	57	9.11	16	---	---	193.2	0.38	11.37	29 Jan'16
AF Investments Performer Managed D	0.08	123	(3.58)	178	(0.89)	136	(1.03)	112	7.17	113	9.80	95	---	---	---	---	3 969.8	1.11	9.67	03 Aug'20
Affinity Ci Growth A	0.58	47	(3.24)	133	(0.43)	100	(0.74)	99	8.55	61	6.89	178	4.64	164	---	---	332.1	1.55	10.57	03 May'16
All Weather BCI Balanced A	(0.74)	204	(3.33)	145	(2.02)	188	(1.83)	154	---	---	---	---	---	---	---	---	52.0	1.44	10.76	17 Jan'23
All Weather BCI SA Balanced A	5.79	1	(3.24)	134	---	---	---	---	---	---	---	---	---	---	---	---	1.0	---	12.88	06 Jul'23
Allan Gray Balanced A	(0.75)	205	(2.48)	55	(0.52)	106	1.13	29	8.86	52	13.15	13	8.27	48	8.15	10	174 783.3	1.36	9.89	01 Oct'99
Allan Gray Tax-Free Balanced A	(0.73)	203	(2.39)	45	(0.37)	97	1.39	25	9.24	36	13.00	14	8.23	50	---	---	2 598.8	1.50	9.84	01 Feb'16
Alusi Realfin Managed B ZAR	0.17	105	(2.14)	27	(0.61)	115	0.61	39	9.87	26	---	---	---	---	---	---	364.1	---	7.77	03 Oct'22
Aluwani BCI Balanced A	1.00	20	(2.64)	64	(0.12)	73	(1.24)	122	7.50	101	---	---	---	---	---	---	127.3	1.24	11.86	26 Feb'21

Figures calculated as at: 09-Nov-23	1 month % chg 10-Oct-23 to 09-Nov-23	Rank	3 months % chg 10-Aug-23 to 09-Nov-23	Rank	6 months % chg 10-May-23 to 09-Nov-23	Rank	9 months % chg 10-Feb-23 to 09-Nov-23	Rank	1 year A.G.R. 10-Nov-22 to 09-Nov-23	Rank	3 years A.G.R. 10-Nov-20 to 09-Nov-23	Rank	5 years A.G.R. 10-Nov-18 to 09-Nov-23	Rank	10 years A.G.R. 10-Nov-13 to 09-Nov-23	Rank	Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
Amity BCI Managed Select Fund of Funds A	1.21	14	(1.95)	19	(0.25)	85	(1.34)	129	6.83	126	10.13	72	6.68	122	---	---	179.9	1.85	7.39	30 Nov'15
Ampersand BCI Balanced Fund of Funds A1	0.09	121	(4.05)	199	(2.15)	191	(1.71)	150	8.13	75	---	---	---	---	---	---	278.6	---	11.02	24 Oct'22
Amplify SCI Balanced A1	(0.33)	181	(3.49)	165	(1.28)	153	(2.90)	187	5.56	164	10.51	64	---	---	---	---	3 816.8	1.15	15.02	06 Mar'20
Analytics Ci Balanced FoF A	(1.04)	215	(3.95)	196	(1.79)	181	(1.20)	118	6.24	144	8.68	141	6.28	136	5.84	62	415.4	2.28	10.14	21 Oct'13
Anchor BCI Diversified Growth A	0.68	39	(3.06)	117	(0.67)	123	(0.36)	76	8.95	44	11.86	27	7.51	84	---	---	424.8	1.47	8.91	02 Feb'16
Anchor BCI Managed A	1.37	11	(2.24)	34	1.83	18	0.56	43	9.03	42	8.28	154	6.63	125	---	---	285.2	1.51	9.17	02 Feb'15
APS Ci Managed Growth A1	(0.55)	193	(3.29)	142	(1.59)	170	(1.31)	128	6.54	135	9.48	113	7.56	83	---	---	918.5	1.90	10.57	01 Jul'14
AS Forum BCI Aggressive FoF	(1.01)	213	(4.82)	214	(3.28)	207	(3.49)	195	4.66	184	8.06	160	6.53	126	5.69	65	462.2	2.12	8.76	02 Nov'06
Ashburton Balanced A1	(0.39)	185	(3.86)	191	(0.85)	133	(1.81)	153	5.42	169	8.53	144	6.39	133	---	---	362.7	1.43	9.22	01 Aug'15
Assetbase CPI +6% Prescient FoF A1	(0.46)	187	(3.51)	168	(2.17)	192	(2.18)	166	7.66	92	9.91	88	6.77	118	---	---	211.4	1.17	10.82	02 Nov'15
AssetMix Ci Balanced A	(0.03)	146	(3.33)	148	0.28	51	0.74	36	10.37	20	11.04	42	8.49	36	---	---	411.1	1.45	9.16	01 Oct'15
Aureus Nobilis BCI Managed A	0.37	73	(1.67)	14	0.37	44	0.09	56	5.80	157	8.77	139	5.61	156	---	---	100.4	1.88	5.15	29 Mar'16
Autus Prime Balanced A	(0.47)	188	(2.56)	59	1.11	24	0.74	35	6.90	123	5.50	187	6.84	116	6.08	53	229.8	2.59	8.06	03 Jan'06
Autus Prime Diversified A	0.03	133	(2.91)	89	0.10	58	0.89	32	6.88	125	9.11	125	8.41	39	---	---	166.4	0.97	10.84	25 Sep'18
Aylett Balanced Prescient A1	0.53	55	(3.28)	141	(1.58)	169	(3.25)	193	4.99	177	17.36	3	11.43	3	10.26	1	4 222.5	1.22	9.59	01 Nov'13
BCI Best Blend Balanced C	0.55	52	(3.38)	152	(3.61)	209	(4.04)	200	3.97	194	8.77	138	5.37	160	---	---	318.6	1.31	6.08	15 May'14
Bidvest Prime Growth A	0.59	46	(3.05)	115	(2.38)	195	(16.54)	211	6.50	137	6.75	181	---	---	---	---	12.5	2.23	27.61	11 Dec'19
BlueAlpha BCI Balanced C	(0.12)	159	(3.94)	195	3.72	6	2.62	11	7.58	96	9.96	81	7.23	94	---	---	53.5	1.19	12.38	20 Sep'18
Bovest BCI Managed FoF A	0.53	54	(3.21)	128	(0.73)	129	(1.25)	123	7.24	109	8.71	140	7.63	79	---	---	308.5	1.60	7.69	08 Dec'14
Brenthurst BCI Balanced FoF A	(0.37)	183	(2.90)	88	(0.51)	105	(0.80)	103	6.17	150	7.39	170	4.48	165	---	---	127.6	1.89	8.73	06 Jan'17
Caleo BCI Balanced FoF A	(0.25)	173	(3.32)	144	(2.38)	194	(4.13)	203	2.48	201	5.50	186	3.26	168	---	---	49.5	2.09	7.05	02 Mar'16
Camissa Balanced A	0.04	130	(4.70)	212	(2.98)	204	(4.28)	205	6.93	121	10.52	63	8.49	35	7.20	26	4 656.3	1.51	11.12	03 May'11
Camissa Islamic Balanced A	(2.04)	220	(4.34)	205	(4.55)	212	(5.22)	209	(1.49)	209	9.95	83	7.92	62	6.73	34	3 723.3	1.50	7.74	03 May'11
Camissa SA Balanced A	1.47	7	(2.72)	74	---	---	---	---	---	---	---	---	---	---	---	---	25.2	2.07	14.02	01 Aug'23
Capita BCI Balanced A	0.24	92	(2.15)	28	0.76	32	0.13	55	8.57	60	12.85	16	7.00	105	---	---	125.1	1.65	7.53	05 Mar'14
Celerity Ci Balanced B	0.70	35	(3.03)	111	(0.11)	70	(1.58)	142	7.23	111	10.36	65	---	---	---	---	1 204.6	1.23	8.31	03 Dec'18
Celtis BCI Managed FoF A	0.01	137	(2.42)	48	(0.28)	88	(0.34)	73	7.52	99	8.41	151	7.89	65	---	---	311.2	1.94	7.65	05 Nov'14
Centaur BCI Balanced A	(0.13)	160	(0.03)	3	3.53	7	4.41	7	11.16	12	12.53	20	9.74	8	9.55	2	1 759.7	1.64	8.90	01 Jul'13
Chrome Ci Growth A	(0.21)	168	(3.43)	160	(0.36)	95	0.18	53	7.89	84	9.90	89	8.32	45	---	---	1 027.2	1.02	10.04	01 Dec'17
Cinnabar SCI Balanced Plus FoF	0.81	28	(3.37)	151	(1.78)	180	(2.51)	177	7.96	80	9.40	117	6.94	110	---	---	853.6	1.91	12.36	29 Jul'14
ClucasGray Equilibrium Prescient A1	0.22	99	(1.41)	11	2.29	14	(0.34)	72	6.42	141	13.80	9	8.78	24	---	---	1 089.7	0.82	9.31	16 Jan'15
Cordatus Balanced Prescient A2	(0.40)	186	(3.00)	103	(0.59)	114	(0.55)	90	6.46	140	10.87	50	7.69	75	---	---	181.6	1.30	9.39	18 Jan'16
Corion Prime Growth A	1.00	21	(3.13)	121	(1.33)	159	(1.66)	148	7.16	115	10.99	46	6.98	106	---	---	431.4	1.35	8.04	02 Mar'15
Coronation Balanced Plus A	0.19	100	(4.96)	216	0.29	48	(2.97)	189	8.52	64	10.66	59	8.48	38	7.40	23	103 255.7	1.63	11.98	15 Apr'96
Coronation Capital Plus	0.28	86	(3.52)	171	1.37	20	0.15	54	10.10	23	9.53	107	7.30	92	6.21	51	12 783.9	1.53	9.61	02 Jul'01
CS BCI Aggressive Prudential FoF A	(0.08)	156	(3.54)	172	0.98	27	(2.32)	169	6.24	145	7.36	171	7.29	93	6.35	48	356.1	3.08	10.66	02 May'12
CS BCI Prudential FoF A	0.10	119	(2.96)	95	4.06	4	1.41	23	8.98	43	6.86	179	6.52	128	6.25	49	453.5	2.90	9.29	03 Mar'08
Custodian BCI Balanced A	0.42	62	(3.38)	153	(0.80)	131	(1.10)	115	8.20	74	7.77	165	5.42	158	5.32	70	92.6	1.71	10.09	01 Feb'06
Denker SCI Balanced A	0.15	107	(1.98)	21	2.22	16	1.69	20	10.21	21	14.34	7	10.54	6	---	---	293.0	1.02	11.69	02 May'17
Discovery Agg Dynamic Asset Opt FoF A	0.31	82	(4.46)	207	(0.83)	132	(2.25)	167	6.32	142	9.81	94	7.92	61	---	---	3 610.9	2.08	11.39	23 Nov'15
Discovery Balanced	0.28	85	(4.40)	206	(3.58)	208	(4.11)	202	3.94	195	8.18	158	6.74	119	7.14	28	38 666.0	1.97	10.08	06 Nov'07
Dotport BCI Prudential FoF A	1.26	13	1.42	2	3.36	8	1.90	18	6.93	122	7.93	163	4.98	161	5.00	73	169.4	2.21	5.92	19 May'05
Element Balanced SCI A	(1.23)	218	(2.27)	38	(0.89)	137	2.14	16	7.23	110	10.67	58	6.40	131	6.08	54	90.4	2.23	13.40	12 Nov'09
Element Islamic Balanced SCI A	(2.43)	222	(2.56)	62	(4.71)	213	(2.35)	172	0.72	206	6.80	180	6.14	141	5.70	64	104.8	2.05	10.68	28 Apr'10
Emperor IP Balanced A	0.23	93	(1.76)	15	3.32	9	1.28	27	4.25	191	4.79	190	9.15	15	---	---	12.8	2.06	10.33	01 Sep'14
Fairtree Balanced Prescient A1	0.87	25	(2.41)	47	(1.56)	167	(1.57)	141	9.58	28	10.78	54	12.69	1	---	---	2 937.4	1.24	11.89	12 Jan'17
Fairtree Invest Strategic Fac Prscnt A1	0.05	129	(4.52)	209	(5.13)	214	(4.85)	208	7.64	93	9.48	114	---	---	---	---	227.1	1.13	13.90	03 Dec'19
FAL BCI Balanced A	0.64	42	(1.89)	18	3.81	5	4.53	6	18.24	3	13.75	11	9.31	11	---	---	199.3	1.59	12.00	02 Feb'16
FG SCI Neptune Growth FoF C	(0.07)	152	(2.92)	90	(0.74)	130	---	---	---	---	---	---	---	---	---	---	454.6	1.91	8.55	01 Mar'23
Fisher Dugmore Ci Balanced A	(0.68)	200	(3.63)	184	(0.27)	87	0.54	44	9.96	25	8.50	147	---	---	---	---	470.7	0.82	10.48	30 Sep'20
Flagship IP Balanced Fund A	(0.05)	148	(3.19)	125	(1.42)	164	(5.66)	210	3.38	200	3.45	193	5.92	151	4.37	78	190.5	2.23	8.96	09 Sep'05
FNB Core Balanced A	0.26	89	(3.11)	120	(1.65)	172	(0.99)	111	6.59	134	---	---	---	---	---	---	187.9	0.17	10.16	08 Sep'21
FNB Growth FoF B1	0.40	69	(3.55)	174	(1.40)	162	(1.60)	144	8.11	76	9.95	84	8.07	56	---	---	1 694.4	1.20	8.64	01 Jul'16
FNB Multi Manager Balanced A2	(0.29)	176	(3.25)	136	(1.06)	145	(2.76)	184	4.64	185	11.41	37	8.50	34	---	---	282.9	1.59	7.44	01 Aug'15
Foord Balanced A	(0.66)	199	(5.13)	218	(2.45)	196	(1.49)	140	9.31	35	9.06	129	7.83	69	6.55	41	23 918.0	1.34	10.24	30 Aug'02
Fussell Ci Growth Fund A	(0.21)	169	(3.61)	181	---	---	---	---	---	---	---	---	---	---	---	---	1 804.3	---	10.05	01 Aug'23
FVV Ci Growth FoF A	0.50	58	(2.95)	94	---	---	---	---	---	---	---	---	---	---	---	---	140.6	---	9.23	03 Jul'23
Ginsburg & Selby SCI Growth FoF A2	(0.05)	149	(3.02)	108	0.54	39	0.34	47	10.42	17	10.01	77	6.52	127	---	---	47.4	1.45	9.65	11 Jun'18

Figures calculated as at: 09-Nov-23	1 month % chg 10-Oct-23 to 09-Nov-23	Rank	3 months % chg 10-Aug-23 to 09-Nov-23	Rank	6 months % chg 10-May-23 to 09-Nov-23	Rank	9 months % chg 10-Feb-23 to 09-Nov-23	Rank	1 year A.G.R. 10-Nov-22 to 09-Nov-23	Rank	3 years A.G.R. 10-Nov-20 to 09-Nov-23	Rank	5 years A.G.R. 10-Nov-18 to 09-Nov-23	Rank	10 years A.G.R. 10-Nov-13 to 09-Nov-23	Rank	Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
Glacier AI Balanced B	(1.01)	214	(2.71)	71	2.61	12	6.97	3	15.26	5	---	---	---	---	---	---	42.9	1.09	8.60	01 Dec'21
Gradidge-Mahura Ci Growth A	0.37	74	(3.34)	150	0.01	63	1.40	24	10.81	14	---	---	---	---	---	---	202.1	1.22	9.87	30 Jun'21
Granate BCI Balanced A	1.69	4	(2.10)	25	6.19	3	5.81	5	17.10	4	15.69	5	---	---	---	---	194.8	0.93	12.44	03 Feb'20
Graviton SCI Balanced A1	0.34	77	(2.89)	87	(0.19)	79	(0.92)	110	7.17	112	10.10	73	7.71	74	7.00	32	1 158.9	1.51	9.40	03 Sep'12
GraySwan SCI Aggressive FoF A	0.25	91	(2.25)	35	1.28	21	2.16	15	11.87	10	13.77	10	8.68	30	---	---	238.8	1.27	8.04	03 Jul'17
Gryphon Prudential Fund B	0.69	38	2.13	1	6.63	2	8.62	2	10.12	22	7.96	162	10.73	5	---	---	895.3	0.52	4.65	01 Apr'14
H4 Diversified B1	0.22	98	(2.64)	65	(0.06)	67	0.39	45	10.69	16	10.87	49	9.19	13	7.57	20	5 150.3	0.85	9.91	22 May'13
High Street High Equity Prescient A1	(0.71)	202	(2.35)	42	7.99	1	15.65	1	39.87	1	7.64	166	---	---	---	---	249.8	1.51	21.90	19 Dec'18
Hollard Prime Strategic Assertive FoF B	0.27	88	(3.00)	105	(0.88)	135	(0.72)	97	6.76	128	9.97	80	7.40	90	---	---	262.3	1.66	9.57	23 Jan'14
ID Capital BCI Balanced Fund of Funds A	0.56	50	(2.15)	29	0.82	31	(0.38)	78	5.60	163	7.15	174	---	---	---	---	252.2	1.49	6.95	04 Dec'18
Imali BCI Passive Balanced A	(0.23)	170	(3.01)	107	(0.16)	75	0.95	30	10.76	15	9.85	91	8.30	46	---	---	316.7	1.33	9.15	22 May'18
Interactive Balanced Prescient FoF A	0.14	110	(2.43)	49	(1.57)	168	(2.44)	175	5.32	172	---	---	---	---	---	---	288.4	2.04	8.17	25 May'22
Investec BCI Balanced High Equity A	0.84	26	(2.84)	84	0.72	34	0.38	46	11.15	13	12.17	24	7.58	82	---	---	1 240.2	1.59	8.31	30 Nov'15
Investec BCI Diversified Growth FoF A	0.43	60	(2.23)	33	0.72	33	(2.11)	162	7.16	114	10.62	61	---	---	---	---	1 183.6	1.94	9.02	31 Aug'20
Investhouse Ci Balanced A	0.66	40	(2.47)	54	0.67	35	1.61	21	11.44	11	9.05	130	6.92	112	---	---	270.3	1.52	8.37	03 Apr'17
IP Active Beta A	0.37	75	(2.21)	32	(0.58)	113	(0.60)	94	6.31	143	7.04	175	7.43	89	---	---	521.1	0.91	7.38	26 Feb'14
IP Prudential Equity A	(0.30)	179	(2.96)	96	(1.39)	161	(1.87)	157	3.76	198	5.95	183	5.85	152	---	---	81.3	1.39	8.37	24 Feb'16
JBL SCI Managed FoF B1	0.14	109	(2.57)	63	(0.13)	74	(0.20)	67	8.88	50	9.48	112	6.97	108	---	---	1 280.2	1.56	9.60	11 May'17
Kruger Ci Balanced A	(0.57)	197	(2.69)	69	0.36	45	0.64	37	7.85	87	9.26	122	8.05	57	---	---	1 627.3	1.72	8.78	14 Mar'18
Long Beach Managed Prescient A1	1.92	3	(7.74)	220	(0.12)	71	5.85	4	31.21	2	6.91	176	8.73	27	9.07	3	143.4	1.63	25.10	07 Mar'13
Lynx Prime Balanced FoF A1	0.27	87	(2.03)	23	0.03	61	(1.47)	137	7.28	108	10.09	74	6.97	107	6.72	36	591.7	1.79	7.95	01 Jul'05
M&G Balanced Fund A	0.57	49	(3.90)	192	(1.06)	144	(3.06)	190	6.72	131	11.74	28	7.61	80	7.69	17	23 203.4	1.39	10.21	02 Aug'99
Marriott Balanced FoF A	0.98	22	(3.34)	149	(1.27)	152	0.26	49	4.99	176	5.15	189	4.01	166	5.44	69	2 080.3	2.14	7.46	01 Oct'01
Matrix SCI Balanced B1	0.66	41	(3.54)	173	(0.43)	99	(1.38)	130	5.15	174	10.54	62	7.78	71	---	---	68.6	1.02	12.30	13 Feb'18
Median BCI Balanced FoF A	0.37	76	(2.99)	99	(1.29)	154	(1.76)	152	6.15	151	9.92	87	6.46	130	---	---	57.8	2.22	7.26	18 Mar'16
Melville Douglas STANLIB Balanced B1	(0.00)	139	(3.63)	183	0.15	56	(0.76)	101	8.40	68	7.19	172	6.79	117	6.63	39	367.6	1.28	10.27	02 Jan'08
Merchant West SCI Balanced Plus A1	0.18	101	(2.37)	44	(0.62)	117	(2.43)	174	4.51	187	7.46	168	5.41	159	5.61	68	311.9	1.52	13.05	20 Nov'12
Merchant West SCI Managed P and G A	1.63	5	(1.37)	9	2.50	13	(0.75)	100	2.20	203	13.94	8	2.16	169	4.53	77	1 000.2	1.17	18.92	01 Mar'12
Methodical BCI Balanced A	0.34	78	(2.92)	91	(1.33)	157	(0.53)	87	8.02	78	9.13	124	7.66	78	---	---	770.1	1.66	9.24	09 Feb'15
MI-PLAN IP Inflation Plus 7 B5	(0.10)	158	(2.02)	22	0.90	29	0.57	41	7.38	105	6.43	182	6.00	148	6.55	40	352.4	1.05	7.74	01 Apr'08
Momentum Focus 6 Fund of Funds A	0.17	103	(3.58)	177	(1.32)	156	(2.02)	160	5.83	156	9.09	126	6.02	147	---	---	5 492.8	1.88	9.99	04 Apr'17
Momentum Focus 7 Fund of Funds A	(0.15)	164	(4.11)	201	(1.85)	184	(2.54)	178	5.73	160	9.48	115	6.11	143	6.10	52	2 487.6	1.86	11.01	01 Jul'04
Momentum Target 6 Fund of Funds A	(0.05)	150	(2.56)	60	0.09	59	(1.66)	147	6.21	147	8.87	136	6.65	123	---	---	81.7	0.94	10.26	04 Apr'17
Momentum Target 7 Fund of Funds A	(0.01)	143	(3.26)	137	(0.34)	94	(2.57)	179	5.87	154	9.46	116	6.72	121	---	---	163.0	0.91	11.83	04 Apr'17
Moore Ci Growth FoF A	0.33	79	(3.62)	182	(1.22)	150	(1.59)	143	8.43	67	8.22	156	6.64	124	---	---	1.3	1.40	10.09	15 Apr'15
Multi Asset IP Balanced Plus A	(0.02)	145	(2.71)	72	(0.26)	86	(0.73)	98	7.09	117	8.66	142	7.89	64	---	---	259.7	1.66	9.27	22 Jan'15
Nedbank ITF CG AM SA Bal Prescient B1	1.14	17	(0.72)	7	---	---	---	---	---	---	---	---	---	---	---	---	235.1	---	10.77	10 Jul'23
Nedgroup Inv Balanced A	(0.69)	201	(3.98)	198	(2.84)	201	(4.62)	207	0.63	207	9.36	119	9.66	9	8.63	4	5 783.7	1.60	9.40	11 Oct'11
Nedgroup Inv Core Accelerated B	(0.14)	163	(4.64)	211	(0.63)	118	(0.54)	89	8.39	69	12.42	22	8.11	53	---	---	1 191.9	0.48	10.99	28 Feb'17
Nedgroup Inv Core Diversified B	0.23	95	(3.68)	187	(0.12)	72	0.25	50	8.47	66	11.02	43	8.49	37	8.01	12	20 606.4	0.46	8.66	01 Sep'09
Nedgroup Inv Managed R	2.03	2	(1.98)	20	(0.69)	125	(3.23)	192	2.44	202	12.76	17	11.30	4	3.19	79	1 418.3	1.19	12.06	17 Nov'97
Nedgroup Inv Select Growth FoF B2	(0.28)	175	(3.59)	180	(1.05)	143	(1.72)	151	6.76	129	11.54	33	8.38	41	---	---	2 024.7	1.31	7.31	02 Jan'15
Nedgroup Inv XS Diversified FoF A	(0.13)	161	(3.23)	132	(0.73)	127	(2.72)	182	6.08	152	8.19	157	4.66	163	4.79	75	3 612.4	2.49	7.98	01 Sep'04
New Road BCI Managed FoF A	0.38	71	(2.68)	68	(0.61)	116	(0.46)	83	7.30	106	8.26	155	---	---	---	---	362.7	1.45	8.64	23 Apr'20
NFB Ci Managed A	0.22	97	(2.94)	92	(0.66)	120	(0.06)	60	7.49	102	9.68	98	8.35	43	8.31	6	1 397.6	0.87	8.86	21 Oct'13
NFB Ci Managed Growth FoF A	0.10	120	(2.28)	39	1.20	22	1.50	22	9.13	40	9.93	86	---	---	---	---	974.8	1.25	8.16	03 Dec'18
Ninety One Managed R	(1.15)	217	(3.02)	109	(1.96)	186	(0.03)	59	4.57	186	7.78	164	7.83	68	8.55	5	29 364.4	1.17	9.96	09 Feb'94
Ninety One Opportunity R	(0.20)	167	(2.26)	37	2.12	17	3.52	9	14.80	6	9.62	102	9.01	18	8.23	8	71 883.9	1.26	11.43	02 May'97
Noble PP BCI Wealth Creator FOF A	(0.55)	194	(2.12)	26	(0.10)	69	(0.58)	92	6.51	136	3.88	192	3.92	167	4.79	74	162.5	2.95	6.94	01 Dec'10
Northstar BCI Managed A1	0.63	44	(2.16)	30	1.10	25	1.37	26	9.46	30	9.71	97	7.51	85	6.03	55	965.1	1.62	9.02	01 Mar'98
Oasis Balanced D	(0.89)	207	(5.03)	217	(2.06)	189	(1.68)	149	4.76	182	9.52	108	6.21	138	5.65	67	511.6	1.69	10.06	31 Mar'09
Oasis Crescent Balanced High Eq FoF D	(2.19)	221	(5.97)	219	(3.87)	210	(2.72)	181	4.16	192	8.33	153	6.09	145	5.32	71	181.0	1.74	11.25	06 Apr'10
Obsidian SCI Balanced B1	0.69	37	(2.05)	24	(0.17)	76	(3.10)	191	4.30	190	10.27	67	8.25	49	7.98	13	890.5	1.24	10.75	01 Oct'13
Octagon SCI Growth FoF A1	(0.56)	195	(3.49)	166	(0.95)	141	(1.43)	133	6.48	139	9.32	121	6.47	129	---	---	547.1	2.06	9.52	10 Nov'16
Old Mutual Balanced R	0.75	31	(3.05)	116	(1.42)	163	(1.28)	126	5.12	175	10.34	66	7.07	101	7.00	31	20 702.3	1.27	8.70	01 Mar'94
Old Mutual Core Balanced A	0.23	94	(3.33)	147	0.04	60	0.92	31	9.52	29	10.94	47	7.71	73	---	---	892.3	0.68	10.21	02 Mar'15
Old Mutual Multi-Managers Agg Bal FoF A	(0.10)	157	(3.96)	197	(0.32)	91	(2.48)	176	7.51	100	10.74	56	7.86	66	---	---	1 086.3	1.97	9.91	31 Jul'15
Old Mutual Multi-Managers Bal FoF A	0.18	102	(3.26)	138	0.20	53	(1.44)	135	7.62	94	10.14	71	7.67	77	6.43	44	13 179.3	1.95	8.55	05 Jun'01

Figures calculated as at: 09-Nov-23	1 month % chg 10-Oct-23 to 09-Nov-23	Rank	3 months % chg 10-Aug-23 to 09-Nov-23	Rank	6 months % chg 10-May-23 to 09-Nov-23	Rank	9 months % chg 10-Feb-23 to 09-Nov-23	Rank	1 year A.G.R. 10-Nov-22 to 09-Nov-23	Rank	3 years A.G.R. 10-Nov-20 to 09-Nov-23	Rank	5 years A.G.R. 10-Nov-18 to 09-Nov-23	Rank	10 years A.G.R. 10-Nov-13 to 09-Nov-23	Rank	Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
Optimum BCI Managed Growth A	0.40	67	(3.41)	156	(1.83)	182	(1.63)	145	6.89	124	9.96	82	7.22	95	---	---	754.8	1.33	8.11	01 Apr'14
Orchard BCI Diversified A	0.05	128	(2.74)	76	(1.61)	171	(1.48)	139	5.37	171	---	---	---	---	---	---	117.1	1.74	6.30	04 Apr'22
Ordian Capital BCI Balanced FoF A	0.75	32	---	---	---	---	---	---	---	---	---	---	---	---	---	---	140.0	---	4.25	12 Sep'23
Oyster Catcher Realfin Balanced A	0.47	59	(1.78)	16	2.62	11	2.19	14	10.38	19	12.72	18	---	---	---	---	11.9	0.98	11.92	11 Sep'20
Palmyra BCI Balanced A	0.14	111	(2.73)	75	0.64	36	(0.49)	84	7.06	118	8.64	143	4.68	162	4.61	76	448.3	1.73	8.44	27 Feb'06
PBi BCI Balanced FoF A	(0.07)	153	(3.14)	123	(0.36)	96	(0.84)	105	7.39	104	10.80	53	7.90	63	---	---	2 574.1	1.13	7.81	13 Nov'15
Perpetua SCI Balanced A	(1.32)	219	(4.59)	210	(2.13)	190	(1.23)	121	14.71	7	12.94	15	7.21	97	---	---	194.6	1.02	17.54	19 Sep'14
Personal Trust Managed	(0.08)	154	(3.48)	164	(1.65)	174	(0.49)	85	8.89	48	11.02	44	8.67	31	7.92	14	2 252.3	1.46	11.02	01 Aug'07
Personal Trust Prudent FoF A	0.02	136	(3.39)	154	(0.48)	103	(1.41)	132	7.84	88	11.66	31	8.07	55	7.51	22	1 640.7	1.99	9.40	01 Sep'06
Perspective Balanced Prescient A1	1.13	18	(3.01)	106	0.51	41	1.15	28	8.91	47	16.51	4	8.33	44	---	---	311.1	1.21	10.09	04 Sep'17
PFPS Ci Balanced FoF A	(0.37)	184	(2.77)	80	(0.96)	142	(1.21)	119	5.76	159	9.63	100	7.05	103	---	---	114.2	1.57	9.60	01 Apr'15
Pinnacle Wealth Balanced Prscnt FOF A1	0.72	34	(2.46)	53	(0.30)	89	(0.36)	75	8.95	45	10.83	52	9.16	14	8.18	9	78.7	1.31	9.85	09 Mar'12
Plexus Wealth BCI Balanced A	0.74	33	(3.65)	185	(1.07)	146	0.57	40	4.94	178	9.88	90	1.95	170	5.07	72	228.4	1.80	8.82	25 Jun'09
PMK Managed Prescient FoF A1	0.09	122	(3.04)	113	0.56	38	(0.13)	63	8.49	65	11.51	34	---	---	---	---	424.5	1.76	10.26	11 Aug'20
PortfolioMetrix BCI Balanced FoF A	0.12	115	(4.06)	200	(1.18)	149	(1.86)	155	7.77	91	---	---	---	---	---	---	591.8	1.27	10.03	07 Dec'20
PPS Balanced FoF A2	(0.30)	178	(2.75)	79	(0.24)	84	(0.15)	66	5.51	165	12.37	23	9.05	17	7.55	21	4 843.1	1.29	7.78	02 Jan'13
PPS Balanced Passive A2	0.14	108	(4.52)	208	(1.65)	173	(2.06)	161	6.17	149	10.26	68	7.13	99	---	---	1 646.9	0.50	10.93	20 Oct'15
PPS Managed A2	(0.98)	212	(2.71)	73	(0.23)	83	0.76	34	5.77	158	12.48	21	11.93	2	---	---	4 004.9	1.30	8.40	12 Oct'18
Prescient Balanced A1	1.29	12	(3.08)	118	(0.31)	90	(0.11)	62	9.37	32	9.51	110	7.94	59	---	---	4 526.7	0.68	9.29	01 Apr'15
Private Capital BCI Managed A	0.29	84	(2.53)	58	(0.91)	138	(1.64)	146	---	---	---	---	---	---	---	---	140.7	1.59	6.34	23 Jan'23
PrivateClient BCI High Equity B	0.13	112	(2.81)	83	(1.75)	179	(2.66)	180	6.95	120	9.76	96	6.93	111	---	---	497.1	1.75	8.06	14 Jun'16
Prowess Balanced 27Four A1	1.46	8	(3.40)	155	---	---	---	---	---	---	---	---	---	---	---	---	51.0	1.16	13.04	01 Nov'18
PSG Balanced A	0.52	56	(2.89)	86	(2.63)	198	(1.89)	158	8.31	71	19.99	1	7.83	70	8.28	7	12 048.4	1.78	11.54	01 Jun'99
PSG Investment Management Growth FoF D	0.63	43	(0.56)	6	0.52	40	0.19	52	5.39	170	17.77	2	---	---	---	---	236.6	1.41	10.75	16 Sep'19
PSG Wealth Moderate FoF D	0.10	117	(3.33)	146	(0.50)	104	(0.76)	102	8.54	62	11.69	30	7.93	60	7.60	19	32 509.4	1.06	9.00	01 Dec'08
PWM Balanced Prescient FoF A1	-	138	(2.94)	93	0.28	50	(1.27)	125	8.64	58	---	---	---	---	---	---	1 364.9	1.15	8.73	29 Oct'21
PWS BCI Moderate FoF A	(0.01)	141	(2.43)	50	(0.20)	80	(0.32)	71	7.56	98	8.34	152	6.21	139	---	---	1 682.1	1.84	7.66	20 Mar'17
Quantum BCI Managed C	0.08	125	(3.08)	119	(0.52)	107	(2.34)	170	5.24	173	7.18	173	---	---	---	---	225.0	1.90	7.75	01 Apr'19
Quattro Ci Growth FoF A	(0.53)	192	(3.65)	186	(0.43)	101	(0.89)	108	8.52	63	11.14	39	7.35	91	---	---	376.6	1.61	9.97	01 Sep'15
Rebalance BCI Balanced FoF A	(0.01)	140	(2.45)	52	(0.18)	78	(0.29)	70	7.40	103	8.49	148	6.37	134	---	---	182.8	2.06	7.59	05 Nov'14
Red Oak BCI Balanced A	(1.15)	216	(2.85)	85	(0.64)	119	(0.57)	91	9.33	33	9.14	123	7.46	87	---	---	353.4	1.92	7.80	18 May'16
Rezco Managed Plus A	(0.96)	210	(1.37)	10	(0.45)	102	1.87	19	4.50	188	3.21	194	5.69	154	5.90	59	647.8	2.05	7.31	02 Aug'10
Rezco Value Trend A	(0.78)	206	(0.42)	4	0.28	49	2.41	12	5.50	167	4.01	191	5.93	150	5.96	58	5 746.2	1.76	6.06	30 Sep'04
Riscura High Equity Prescient FoF B3	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	110.0	---	---	01 Dec'20
Rowan Capital BCI Balanced FoF A	0.04	132	(1.67)	13	1.39	19	1.93	17	8.63	59	10.77	55	9.53	10	---	---	143.2	1.78	7.88	04 Aug'16
Roxburgh Ci Balanced Plus FoF A	0.23	96	(3.49)	167	(0.73)	128	(0.37)	77	9.19	39	10.84	51	8.60	33	---	---	964.0	1.27	9.46	01 Mar'16
RSA BCI Balanced A	0.42	63	(3.44)	161	(3.03)	205	(3.95)	199	6.67	133	7.49	167	7.06	102	---	---	396.8	1.28	11.24	02 May'18
SA Asset Management BCI Balanced FoF A	1.19	16	(2.75)	78	(1.36)	160	(1.86)	156	7.58	97	6.89	177	5.42	157	---	---	131.5	2.16	8.84	14 Aug'14
Sage BCI Long Term Solution FoF B3	0.03	135	(3.80)	189	(1.32)	155	(2.31)	168	5.73	161	9.52	109	7.45	88	---	---	809.9	1.68	9.40	02 Jul'18
Sanlam Multi Mgd Aggressive FoF A1	0.94	23	(3.55)	176	(1.88)	185	(3.51)	196	4.85	179	9.60	104	8.36	42	7.08	29	47.9	1.34	15.33	02 Aug'10
Sanlam Multi Mgd Balanced FoF A2	(0.25)	174	(2.65)	66	(0.58)	112	(2.13)	163	4.85	180	9.99	79	8.40	40	7.37	24	344.0	1.56	11.24	03 Jan'11
Sanlam Multi Mgd Moderate Aggr FoF A2	0.11	116	(2.70)	70	(0.21)	81	(1.22)	120	6.49	138	10.14	70	8.03	58	7.04	30	516.4	1.31	9.55	03 Jan'11
Sanlam Multi Mgd Moderate FoF A2	0.76	29	(1.64)	12	1.13	23	0.86	33	7.86	85	9.08	127	7.68	76	6.92	33	1 158.5	1.30	6.50	03 Jan'11
Sanlam Private Wealth Balanced	(0.35)	182	(2.50)	56	(1.09)	148	(1.07)	113	9.21	38	9.35	120	7.03	104	6.23	50	791.2	1.91	15.34	03 Nov'14
Sasfin BCI Horizon Multi Mng Dvrs Gr A1	0.70	36	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2 508.2	---	10.82	13 Sep'23
Sasfin BCI Prudential A	(0.57)	196	(3.24)	135	(1.74)	177	(4.17)	204	(0.92)	208	5.67	185	6.03	146	6.38	47	1 642.8	1.33	9.48	09 Jan'13
Satrix Balanced Index A1	1.03	19	(3.23)	131	(0.39)	98	(0.84)	104	6.22	146	11.41	38	8.19	51	7.77	16	9 401.9	0.50	12.27	21 Oct'13
SBRO BCI Managed FoF A	0.17	104	(2.30)	40	0.16	54	(1.26)	124	5.83	155	8.99	131	7.86	67	---	---	237.3	1.98	7.37	04 Apr'16
Seed Balanced Prescient A1	0.76	30	(2.99)	100	(1.51)	166	(0.43)	79	8.82	53	8.45	150	6.27	137	6.64	38	1 131.7	1.75	7.76	31 Jul'08
Select BCI Balanced A	0.88	24	(2.20)	31	(1.47)	165	(1.47)	138	9.72	27	10.64	60	8.66	32	6.46	43	470.8	1.38	10.30	01 Nov'06
Select BCI Enhanced Core Balanced A	0.07	127	(3.52)	169	(1.74)	178	(2.34)	171	5.73	162	---	---	---	---	---	---	389.9	0.49	8.87	30 Nov'20
Select Manager BCI Balanced FoF A	0.03	134	(3.47)	162	(0.69)	124	(0.51)	86	7.29	107	9.51	111	6.40	132	6.02	56	555.7	1.59	7.95	01 Sep'04
Sentio SCI Balanced B3	(0.07)	151	(4.71)	213	(2.82)	200	(3.74)	198	3.43	199	---	---	---	---	---	---	135.8	1.64	14.68	18 Feb'22
Sentio SCI HIKMA Shariah Balanced A1	(0.59)	198	(2.53)	57	(1.85)	183	(0.43)	80	1.78	204	8.80	137	6.09	144	---	---	372.2	0.96	9.19	01 Mar'17
Sequoia BCI Managed Growth FoF A	(0.49)	189	(3.85)	190	(2.85)	202	(3.72)	197	4.81	181	8.93	134	---	---	---	---	363.3	1.53	8.12	29 Nov'18
Signature BCI Balanced FoF A	(0.51)	191	(3.41)	157	(0.21)	82	(0.44)	81	8.91	46	10.00	78	6.87	113	---	---	127.6	2.71	9.63	04 Nov'16
SIM Balanced A1	0.43	61	(3.22)	129	(1.27)	151	(2.76)	183	6.21	148	7.98	161	5.84	153	---	---	11 442.7	1.57	13.91	02 Jan'15
SIM Mgd Aggressive FoF A2	0.16	106	(3.91)	193	(2.97)	203	(4.54)	206	3.79	197	9.82	92	8.99	19	---	---	231.9	1.18	18.34	02 Jan'15

Figures calculated as at: 09-Nov-23	1 month % chg 10-Oct-23 to 09-Nov-23	Rank	3 months % chg 10-Aug-23 to 09-Nov-23	Rank	6 months % chg 10-May-23 to 09-Nov-23	Rank	9 months % chg 10-Feb-23 to 09-Nov-23	Rank	1 year A.G.R. 10-Nov-22 to 09-Nov-23	Rank	3 years A.G.R. 10-Nov-20 to 09-Nov-23	Rank	5 years A.G.R. 10-Nov-18 to 09-Nov-23	Rank	10 years A.G.R. 10-Nov-13 to 09-Nov-23	Rank	Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
SIM Mgd Moderate Aggr FoF A2	0.37	72	(3.30)	143	(2.01)	187	(3.28)	194	4.73	183	9.61	103	8.78	25	---	---	421.8	1.18	15.74	02 Jan'15
Simplisiti BCI Managed Protector FoF A	0.12	114	(2.43)	51	0.21	52	(0.08)	61	7.14	116	8.99	132	6.95	109	6.47	42	383.5	1.98	7.37	01 Sep'11
Skyblue BCI Cumulus Moderate FoF A	0.08	124	(2.33)	41	(0.00)	65	0.24	51	8.01	79	8.46	149	5.67	155	5.66	66	297.7	2.04	7.14	02 Oct'07
Southern Charter BCI Growth FoF A	(0.23)	171	(3.77)	188	(1.33)	158	(2.81)	185	4.48	189	12.54	19	10.25	7	7.84	15	1 068.0	1.82	10.54	26 Oct'07
STANLIB Balanced B1	**0.82**	**27**	**(3.21)**	**127**	**0.02**	**62**	**(1.17)**	**116**	**7.81**	**89**	**5.91**	**184**	**6.85**	**114**	**5.88**	**61**	**5 475.5**	**1.35**	**10.02**	**01 Aug'94**
STANLIB MM Balanced B1	**0.32**	**81**	**(3.13)**	**122**	**0.46**	**43**	**(0.35)**	**74**	**7.86**	**86**	**11.49**	**35**	**8.77**	**26**	**7.68**	**18**	**6 872.3**	**1.51**	**9.98**	**02 Jan'02**
STANLIB MM Medium-High Equity FoF B1	**0.60**	**45**	**(3.03)**	**110**	**0.46**	**42**	**0.01**	**58**	**8.74**	**56**	**11.41**	**36**	**8.10**	**54**	**7.24**	**25**	**1 012.8**	**1.22**	**10.85**	**06 Jun'03**
STANLIB MM Shari'ah Balanced FoF B1	**(0.92)**	**209**	**(3.04)**	**112**	**(2.66)**	**199**	**(2.13)**	**164**	**3.87**	**196**	**10.19**	**69**	**7.49**	**86**	**---**	**---**	**1 942.9**	**1.52**	**8.34**	**25 Mar'15**
Star BCI Balanced A	1.20	15	(0.51)	5	2.23	15	3.62	8	9.08	41	5.38	188	---	---	---	---	979.3	1.77	5.25	07 Mar'19
Starfunds.ai BCI Balanced FoF C	0.07	126	(3.26)	139	(0.91)	139	(2.18)	165	6.74	130	11.63	32	9.21	12	---	---	129.9	1.67	9.40	02 Jan'15
Stelburg BCI Balanced Fund of Funds A	(0.16)	165	(4.13)	202	(1.08)	147	(1.07)	114	7.61	95	10.05	75	6.85	115	---	---	133.5	1.85	11.65	25 Jan'18
Stonehage Fleming Growth Prescient A1	(0.04)	147	(3.00)	102	0.15	57	---	---	---	---	---	---	---	---	---	---	467.6	---	8.18	02 May'23
Stonehage Fleming Growth Prescient C1	0.04	131	(2.75)	77	0.63	37	---	---	---	---	---	---	---	---	---	---	467.6	---	8.18	02 May'23
Sygnia CPI + 6% D	0.32	80	(3.27)	140	(0.56)	109	(0.90)	109	8.32	70	9.58	105	8.28	47	---	---	2 218.1	1.21	7.90	20 Jun'12
Sygnia Skeleton Balanced 70 A	0.51	57	(2.98)	98	0.00	64	(0.25)	69	9.22	37	8.87	135	8.82	21	8.01	11	5 532.9	0.43	9.91	26 Jun'13
Synergy Ci Growth FoF A	(0.01)	142	(4.26)	204	(1.66)	175	(0.15)	65	8.75	55	9.37	118	---	---	---	---	857.5	1.35	10.42	01 Mar'19
Trésor SCI Balanced B1	0.13	113	(2.99)	101	(2.54)	197	(2.40)	173	6.68	132	9.08	128	7.21	96	---	---	284.4	1.99	14.98	15 Jan'15
TRG Balanced Prescient FoF B3	0.42	64	(2.56)	61	0.15	55	0.29	48	7.96	81	---	---	---	---	---	---	751.6	---	8.73	22 Jul'22
Visio BCI Balanced A	(0.29)	177	(3.00)	104	(0.32)	92	(0.63)	96	8.86	51	13.18	12	---	---	---	---	22.6	1.83	8.15	04 Dec'19
Visio BCI SA Balanced B	1.48	6	(2.96)	96	0.93	28	(1.99)	159	5.50	166	15.32	6	---	---	---	---	229.6	3.66	12.03	30 Sep'20
Wealth Associates BCI Balanced FoF A	0.39	70	(2.79)	81	(0.66)	121	(0.54)	88	8.21	73	11.01	45	8.79	23	---	---	738.9	1.33	8.67	20 Jun'16
Wealthpoint BCI Balanced A	0.40	68	(1.80)	17	0.86	30	0.02	57	7.80	90	---	---	---	---	---	---	206.9	1.28	8.77	01 Mar'22
Wealthworks Prime Managed FoF A	0.29	83	(2.40)	46	(0.18)	77	(1.18)	117	8.05	77	9.63	101	7.19	98	---	---	356.8	1.79	8.79	11 Sep'15
Weaver BCI Balanced FoF A	(0.97)	211	(4.90)	215	(3.21)	206	(4.10)	201	5.47	168	8.53	146	---	---	---	---	188.6	1.19	9.43	01 Jun'20
WellsFaber SCI Balanced FoF	1.37	10	(2.36)	43	(0.57)	110	(0.63)	95	8.30	72	7.44	169	6.20	140	---	---	298.5	1.33	8.72	29 Sep'17
Woodland Ci Balanced A	1.39	9	(2.25)	36	(0.34)	93	(1.47)	136	7.95	82	---	---	---	---	---	---	421.9	0.99	9.74	31 Jan'22
Mean/Count	0.16	222	(3.00)	220	(0.45)	214	(0.77)	211	7.58	209	9.78	194	7.42	170	6.68	79	3 628.70	1.52	9.87	
South African - Multi Asset - Medium Equity																				
10X Moderate T	0.34	58	(2.31)	53	0.40	40	1.60	12	8.71	23	---	---	---	---	---	---	2 478.6	0.64	7.68	02 Jul'21
27four Balanced FoF A1	0.71	29	(2.39)	60	0.35	44	0.58	35	9.88	8	9.37	27	7.15	40	7.14	10	480.9	1.32	8.13	03 Dec'12
ABSA Balanced A	0.53	46	(2.51)	67	0.92	21	0.31	44	7.93	46	10.16	10	6.34	61	5.95	31	1 632.2	2.05	7.41	02 Oct'00
ABSA Multi Managed Accumulation FoF A	0.29	64	(2.47)	65	1.03	18	1.38	16	9.34	14	8.40	58	6.32	62	6.08	26	3 380.5	1.84	6.71	08 Feb'07
ABSA Multi Managed Passive Accum B	0.81	21	(1.67)	13	1.53	6	2.77	4	10.99	4	9.49	23	8.26	8	---	---	1 566.3	0.77	8.24	04 Dec'17
ADB BCI Balanced FoF A	0.71	28	(2.20)	47	(0.07)	60	(0.86)	72	5.60	81	8.65	48	7.62	29	6.45	21	362.8	2.00	7.48	05 Nov'08
Aeon Balanced Prescient A1	0.91	11	(1.85)	27	2.97	1	2.80	3	11.35	2	9.65	20	8.82	3	8.01	2	293.0	0.16	9.59	24 Oct'12
Affinity Ci Moderate A	0.84	17	(2.36)	58	0.49	36	0.28	46	8.69	24	7.04	74	5.32	74	---	---	151.8	1.56	8.87	03 May'16
Amity BCI Prudent FoF	1.21	6	(1.73)	19	0.03	54	(1.08)	76	6.47	70	8.70	46	5.99	67	5.20	39	194.8	2.04	7.85	06 Feb'08
Ampersand BCI Moderate Fund of Funds A1	0.73	26	(2.79)	77	(0.89)	74	(0.54)	64	7.87	47	---	---	---	---	---	---	677.7	---	8.93	24 Oct'22
Amplify SCI Absolute A1	0.75	24	(1.75)	20	1.35	8	1.35	17	6.84	62	9.67	19	8.27	7	---	---	2 726.1	1.06	8.26	02 Dec'13
Analytics Ci Moderate FoF A	(1.06)	98	(3.37)	91	(0.84)	73	0.29	45	7.36	57	8.40	57	6.22	65	6.15	24	476.7	2.21	9.20	21 Oct'13
Anchor BCI Diversified Moderate A	1.73	1	(1.97)	34	0.16	53	0.52	38	8.64	26	10.82	4	7.55	31	---	---	68.2	1.52	7.74	02 Feb'16
APS Ci Moderate A1	(0.58)	96	(2.49)	66	(0.48)	67	0.12	52	7.14	59	9.26	32	7.52	34	---	---	1 663.9	1.89	8.77	01 Jul'14
AS Forum BCI Moderate FoF	0.43	53	(2.93)	83	(1.17)	81	(1.01)	75	6.41	71	7.96	68	6.59	58	5.74	34	540.3	2.10	8.43	02 Nov'06
Assetbase CPI +4% Prescient FoF A1	0.32	60	(2.59)	70	(0.74)	70	(0.68)	67	8.58	29	9.30	29	7.38	35	---	---	737.7	1.10	9.25	02 Nov'15
AssetMix Ci Moderate A	0.07	74	(2.62)	73	1.10	16	2.19	8	10.46	7	9.78	15	7.52	33	---	---	123.6	1.41	7.18	01 Oct'15
Baroque BCI Moderato FoF A	0.02	78	(2.58)	69	0.30	47	0.26	47	6.05	74	6.76	77	5.45	73	5.28	37	384.9	2.08	7.71	15 Nov'06
Caleo BCI Moderate FoF A	0.54	45	(2.16)	43	(1.03)	78	(2.64)	88	4.40	87	4.54	83	---	---	---	---	147.4	2.17	7.20	01 Jan'11
Camissa Protector A	0.58	41	(3.17)	87	(2.18)	88	(3.44)	91	3.91	89	9.94	13	7.89	23	7.18	8	303.3	1.57	9.00	11 Dec'02
Capstone BCI Balanced A	(0.31)	91	(4.53)	98	(4.07)	95	(5.03)	93	0.87	94	6.09	80	4.88	75	---	---	33.5	1.50	6.85	13 Jul'15
Celerity Ci Moderate B	0.65	34	(1.66)	12	1.25	11	0.45	42	8.67	25	9.77	16	---	---	---	---	405.6	1.16	7.17	03 Dec'18
Chrome Ci Defensive A	0.09	72	(1.34)	6	1.95	2	3.09	1	9.07	18	8.03	67	6.92	47	---	---	194.6	0.98	6.68	01 Dec'17
Chrome Ci Moderate A	0.05	75	(2.43)	61	0.86	24	1.78	10	8.54	31	9.61	21	8.08	18	---	---	1 065.4	0.94	7.73	01 Dec'17
Cinnabar SCI Balanced FoF	1.41	2	(2.20)	46	(0.27)	65	(0.91)	73	8.19	39	8.42	56	6.79	51	6.05	27	490.4	1.83	9.98	12 Sep'05
Destiny BCI Prudential FoF A	(0.23)	86	(2.61)	72	0.47	37	0.51	39	8.83	20	9.33	28	6.63	56	6.02	29	127.7	2.68	8.23	01 Oct'01
Deton Prime Balanced FoF A2	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	153.9	2.47	---	05 Feb'15
Discovery Mod Dynamic Asset Opt FoF A	0.70	30	(3.51)	94	0.35	43	(0.57)	65	7.77	48	9.95	12	8.17	12	---	---	4 946.4	1.96	9.83	23 Nov'15
Discovery Moderate Balanced	0.65	33	(2.84)	79	(1.78)	86	(2.95)	89	4.45	86	7.27	72	6.58	59	6.93	14	2 363.6	1.65	8.08	06 Nov'07

Figures calculated as at: 09-Nov-23	1 month % chg 10-Oct-23 to 09-Nov-23	Rank	3 months % chg 10-Aug-23 to 09-Nov-23	Rank	6 months % chg 10-May-23 to 09-Nov-23	Rank	9 months % chg 10-Feb-23 to 09-Nov-23	Rank	1 year A.G.R. 10-Nov-22 to 09-Nov-23	Rank	3 years A.G.R. 10-Nov-20 to 09-Nov-23	Rank	5 years A.G.R. 10-Nov-18 to 09-Nov-23	Rank	10 years A.G.R. 10-Nov-13 to 09-Nov-23	Rank	Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
Edge BCI Balanced FoF A	(0.26)	88	(4.17)	97	(2.43)	90	(2.35)	86	5.71	79	---	---	---	---	---	---	274.7	1.67	8.34	27 Nov'20
Engelberg BCI Balanced A	(0.16)	85	(3.56)	95	(2.10)	87	(5.17)	94	3.30	91	2.60	86	2.34	79	---	---	61.7	2.01	10.04	28 Jul'17
Fairtree Flex Balanced Prescient A1	0.49	48	(2.33)	56	(1.55)	83	(0.36)	62	10.64	5	8.83	42	6.61	57	6.03	28	128.9	1.09	10.43	10 Jun'13
FG SCI Saturn Moderate FoF B1	0.04	77	(2.22)	50	0.99	20	0.08	53	7.45	53	9.11	37	7.03	46	6.00	30	1 993.7	3.00	7.36	01 Oct'13
Fibonacci BCI Diversified Growth Fd C	0.42	54	(1.99)	36	(0.05)	59	---	---	---	---	---	---	---	---	---	---	95.3	1.76	6.80	20 Mar'23
Fisher Dugmore Ci Moderate A	0.33	59	(1.79)	22	1.52	7	2.67	5	11.20	3	8.35	59	---	---	---	---	147.7	0.91	7.42	30 Sep'20
FNB Islamic Balanced B1	(0.89)	97	(2.87)	80	(2.63)	92	(1.91)	83	1.16	93	---	---	---	---	---	---	80.0	1.67	4.96	06 Jan'21
FNB Moderate FoF B1	0.99	10	(2.22)	49	0.17	52	0.19	51	8.37	34	9.41	24	8.22	10	---	---	1 990.0	1.07	6.90	01 Jul'16
Foord Conservative A	(0.47)	95	(3.46)	93	(1.58)	84	(0.25)	59	8.42	33	8.07	65	8.10	15	---	---	1 090.4	1.45	8.13	02 Jan'14
Foster BCI Moderate FoF A	0.42	55	(2.08)	40	0.78	28	0.93	27	9.78	9	10.43	6	8.24	9	6.46	19	140.1	1.81	7.72	02 Oct'07
Fussell Ci Defensive FoF A	0.23	67	(1.70)	17	---	---	---	---	---	---	---	---	---	---	---	---	126.6	---	7.20	01 Aug'23
FVV Ci Moderate FoF A	0.56	44	(1.92)	33	---	---	---	---	---	---	---	---	---	---	---	---	170.7	---	7.32	03 Jul'23
Genera Capital Multi-Asset Prime A	(0.03)	80	(3.29)	89	(2.78)	93	0.80	29	6.73	65	---	---	---	---	---	---	584.2	1.82	8.84	29 Nov'21
Gradidge-Mahura Ci Moderate A	0.57	42	(2.46)	62	0.91	22	2.34	7	10.51	6	---	---	---	---	---	---	308.6	1.18	7.99	30 Jun'21
Graviton SCI Medium Equity A1	0.69	32	(1.73)	18	1.12	15	0.78	31	8.57	30	9.23	34	7.69	26	6.50	18	603.9	1.56	7.04	02 May'13
GraySwan SCI Moderate FoF A	0.15	71	(1.84)	23	1.58	5	2.87	2	11.50	1	12.19	2	8.14	13	---	---	367.6	1.25	7.25	03 Jul'17
GTC Capital Plus FoF A	0.29	63	(2.16)	44	0.28	48	0.55	36	7.06	61	9.93	14	8.09	17	6.83	15	333.1	1.82	7.42	15 Apr'10
Hollard Prime Strategic Balanced FoF B	0.42	56	(1.68)	15	0.87	23	1.38	15	8.01	44	9.68	18	7.53	32	---	---	424.1	1.52	8.24	23 Jan'14
IFM Balanced Value FoF	(1.52)	99	(3.28)	88	(5.39)	96	(5.37)	95	6.07	73	3.74	85	3.26	78	3.13	42	-	2.80	11.42	17 Dec'04
Intellivest BCI Moderate A	0.86	15	(1.98)	35	---	---	---	---	---	---	---	---	---	---	---	---	147.2	0.92	7.26	09 Jun'23
Investec BCI Balanced Fund of Funds A	0.89	13	(1.85)	26	1.13	14	(0.52)	63	8.13	41	10.34	7	8.21	11	7.49	5	6 880.8	1.78	7.63	31 Aug'12
Melville Douglas STANLIB Med Eq FoF A	0.73	25	(2.31)	54	0.30	46	(0.18)	57	8.21	37	9.27	31	8.12	14	---	---	201.3	1.81	7.88	02 May'14
Mergence CPI + 4% Prime A1	0.48	49	(1.65)	11	(0.15)	63	0.49	40	5.91	75	7.25	73	7.14	41	6.27	22	161.6	1.35	5.36	01 Nov'12
Methodical BCI Absolute A	0.82	18	(1.92)	32	(0.12)	62	1.14	21	9.22	15	9.12	35	7.68	27	---	---	902.2	1.34	8.34	23 Apr'18
MI-PLAN IP Inflation Plus 5 B5	0.05	76	(1.49)	8	1.59	4	0.79	30	6.52	68	6.00	81	5.96	68	6.13	25	183.6	1.03	7.36	01 Apr'08
Momentum Focus 5 Fund of Funds A	0.45	52	(3.02)	85	(0.79)	72	(1.30)	78	5.72	78	8.46	55	5.63	70	5.68	36	2 180.2	1.83	9.01	01 Oct'04
Momentum Target 5 Fund of Funds A	0.17	70	(2.26)	51	0.19	51	(0.81)	71	6.33	72	8.69	47	6.20	66	---	---	329.6	0.93	9.10	04 Apr'17
Montrose BCI Moderate FoF A	(0.38)	93	(2.54)	68	(0.77)	71	(1.35)	79	5.82	76	8.47	54	7.77	25	6.95	12	68.7	2.14	8.67	14 May'07
Moore Ci Balanced FoF A	0.48	50	(2.31)	52	0.21	49	0.48	41	9.56	11	8.56	50	6.92	48	---	---	1.0	1.41	8.00	15 Apr'15
Multi Asset IP Balanced A	0.07	73	(2.04)	37	0.61	34	0.44	43	7.46	52	8.28	61	7.58	30	---	---	372.2	1.62	7.88	22 Jan'15
Nedgroup Inv Opportunity A	(0.23)	87	(2.34)	57	0.40	41	(1.99)	84	5.44	82	16.23	1	10.56	1	8.55	1	7 732.9	1.61	6.93	01 Dec'99
New Road BCI Moderate FoF A	0.62	37	(1.85)	25	0.72	29	1.05	22	8.20	38	8.11	64	---	---	---	---	560.3	1.41	7.33	23 Apr'20
Noble PP BCI Balanced Fund of Funds A	(0.05)	82	(0.97)	2	1.08	17	0.53	37	5.78	77	4.36	84	4.32	77	5.24	38	294.8	2.83	4.64	01 Dec'10
Novare Balanced A2	(0.15)	84	(2.89)	82	(1.12)	80	(0.34)	61	8.01	43	8.76	44	7.09	45	---	---	228.4	1.80	7.64	03 Sep'18
Oasis Crescent Bal Progressive FoF D	(1.95)	100	(5.87)	99	(4.01)	94	(3.13)	90	3.86	90	7.88	69	5.56	71	4.93	41	1 126.7	1.70	10.90	06 Apr'10
Old Mutual Albaraka Balanced A	(0.47)	94	(1.76)	21	(0.92)	75	0.95	26	8.71	22	9.70	17	6.82	49	6.55	17	3 749.5	1.47	8.50	12 Nov'10
Old Mutual Core Moderate A	0.82	19	(2.46)	63	(0.16)	64	0.19	50	6.83	63	9.07	39	7.25	39	---	---	142.5	0.73	7.93	28 Feb'18
Old Mutual Dynamic Floor A	1.15	8	(1.34)	5	(0.00)	55	(0.97)	74	2.69	92	5.66	82	4.45	76	5.03	40	1 645.4	1.59	5.73	01 Nov'02
Old Mutual Moderate Balanced A	1.16	7	(1.87)	30	(0.59)	68	(1.16)	77	5.25	83	9.23	33	6.29	63	---	---	1 630.7	1.58	7.04	02 Feb'15
Old Mutual Multi-Managers Def FoF A	0.69	31	(2.08)	41	1.00	19	(0.15)	56	7.55	49	8.54	51	7.13	42	6.46	20	4 797.9	1.93	6.74	05 Jun'01
Optimum BCI Balanced A	0.60	39	(2.84)	78	(1.25)	82	(0.71)	68	7.51	51	8.91	41	7.11	44	---	---	1 149.1	1.31	6.99	01 Apr'14
PFPS Ci Moderate FoF A	(0.07)	83	(1.57)	10	0.67	31	1.01	23	7.54	50	9.28	30	6.79	50	---	---	264.4	1.49	7.49	01 Apr'15
Platinum BCI Balanced FoF A	(0.34)	92	(1.41)	7	0.82	27	1.75	11	6.81	64	8.48	53	7.77	24	7.31	6	795.6	2.70	8.21	10 Nov'05
PMK Balanced Prescient FoF A1	0.23	68	(2.09)	42	1.16	13	1.23	20	8.59	27	11.30	3	---	---	---	---	360.9	1.77	8.35	11 Aug'20
PortfolioMetrix BCI Moderate FoF A	0.85	16	(2.87)	81	(0.03)	57	(0.65)	66	8.03	42	---	---	---	---	---	---	352.4	1.22	8.26	07 Dec'20
PPS Moderate FoF A2	0.21	69	(2.04)	38	0.31	45	1.24	19	8.13	40	9.40	25	7.99	21	7.50	4	8 856.2	1.28	6.92	02 Jan'13
PPS Stable Growth A2	1.00	9	(1.85)	29	(0.08)	61	0.60	34	9.07	17	9.49	22	7.64	28	---	---	2 022.7	1.17	8.55	16 Aug'18
Prescient Pos Rtn QuantPlus A1	1.34	3	0.48	1	1.63	3	2.49	6	5.19	84	8.05	66	6.40	60	5.73	35	148.1	0.92	5.03	01 Jul'03
Prime Optimal Balanced FoF B1	0.63	36	(2.94)	84	(1.04)	79	(1.59)	81	8.01	45	7.75	70	7.36	37	7.09	11	125.6	1.67	8.97	07 May'13
PrivateClient BCI Medium Equity B	0.89	14	(2.04)	39	(0.97)	77	(1.56)	80	7.36	56	9.08	38	7.37	36	---	---	1 088.7	1.66	6.92	14 Jun'16
Quantum BCI Balanced FoF A	0.30	62	(1.67)	14	0.52	35	(0.72)	69	5.71	80	6.99	76	5.75	69	5.82	33	748.0	2.15	5.78	01 Mar'07
Quattro Ci Moderate FoF A	(0.05)	81	(2.62)	74	0.86	25	1.59	13	9.58	10	8.13	63	7.28	38	---	---	115.6	1.55	7.31	01 Sep'15
Roxburgh Ci Balanced FoF A	0.31	61	(1.84)	24	0.67	30	1.55	14	9.45	12	10.11	11	8.44	6	---	---	925.8	1.24	7.16	01 Mar'16
SA Asset Management BCI Moderate A	1.22	5	(1.91)	31	(0.65)	69	(0.76)	70	7.41	54	6.66	78	5.46	72	---	---	121.3	1.88	7.38	14 Aug'14
Sage BCI Moderate Solution FoF B5	0.00	79	(2.77)	76	(0.04)	58	(0.19)	58	7.08	60	9.12	36	6.70	52	---	---	540.4	1.66	6.98	02 Jul'18
Sasfin BCI Balanced A	(0.29)	89	(2.63)	75	(0.92)	76	(2.52)	87	0.64	95	6.22	79	6.69	53	6.94	13	377.8	1.17	6.93	01 Mar'13
Sasfin BCI Horizon Multi Managed Acc A1	0.80	22	---	---	---	---	---	---	---	---	---	---	---	---	---	---	494.9	---	9.57	13 Sep'23
SBRO BCI Moderate FoF A	0.24	66	(1.68)	16	0.64	32	1.30	18	8.43	32	7.00	75	6.65	54	6.17	23	792.9	1.95	6.20	04 Apr'07
Select Manager BCI Moderate FoF A	0.36	57	(2.47)	64	(0.02)	56	0.23	49	7.22	58	8.61	49	6.22	64	5.86	32	620.0	1.54	6.46	01 May'04

Figures calculated as at: 09-Nov-23	1 month % chg 10-Oct-23 to 09-Nov-23	Rank	3 months % chg 10-Aug-23 to 09-Nov-23	Rank	6 months % chg 10-May-23 to 09-Nov-23	Rank	9 months % chg 10-Feb-23 to 09-Nov-23	Rank	1 year A.G.R. 10-Nov-22 to 09-Nov-23	Rank	3 years A.G.R. 10-Nov-20 to 09-Nov-23	Rank	5 years A.G.R. 10-Nov-18 to 09-Nov-23	Rank	10 years A.G.R. 10-Nov-13 to 09-Nov-23	Rank	Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
SIM Medium Equity A1	1.33	4	(1.18)	3	0.63	33	0.03	54	7.39	55	7.59	71	6.64	55	---	---	221.5	1.36	11.19	03 Apr'18
SIM Mgd Moderate FoF A2	0.57	43	(3.33)	90	(2.22)	89	(3.52)	92	4.04	88	8.71	45	8.01	20	---	---	814.5	1.16	10.40	02 Jan'15
Southern Charter BCI Balanced FoF A	0.25	65	(2.61)	71	0.20	50	(0.32)	60	6.65	66	10.64	5	9.62	2	7.70	3	800.3	1.72	8.59	26 Oct'07
STANLIB Absolute Plus B1	**0.53**	**47**	**(3.46)**	**92**	**(2.53)**	**91**	**(1.73)**	**82**	**4.74**	**85**	**8.30**	**60**	**7.12**	**43**	**6.81**	**16**	**6 415.3**	**1.22**	**7.15**	**19 Dec'05**
STANLIB MM Medium Equity FoF B1	**0.82**	**20**	**(2.21)**	**48**	**1.29**	**9**	**1.01**	**25**	**8.78**	**21**	**10.32**	**8**	**8.09**	**16**	**7.16**	**9**	**816.7**	**1.20**	**9.26**	**02 Jan'02**
STANLIB MM Real Return B1	**0.59**	**40**	**(2.33)**	**55**	**1.21**	**12**	**0.65**	**32**	**9.08**	**16**	**10.23**	**9**	**8.70**	**4**	**7.22**	**7**	**1 467.5**	**1.52**	**8.63**	**31 Mar'05**
Sygnia CPI + 4% D	0.60	38	(2.38)	59	0.37	42	0.25	48	8.58	28	8.97	40	7.97	22	---	---	2 515.9	1.20	6.63	20 Jun'12
Sygnia Skeleton Balanced 60 A	0.64	35	(2.19)	45	0.83	26	0.83	28	9.40	13	8.54	52	8.68	5	---	---	1 624.8	0.44	8.18	28 May'14
Synergy Ci Moderate FoF A	0.48	51	(3.11)	86	(0.45)	66	1.01	24	8.94	19	8.78	43	---	---	---	---	366.3	1.36	8.74	01 Mar'19
TRG Moderate Prescient FoF B3	0.77	23	(1.18)	4	1.27	10	1.78	9	8.24	36	---	---	---	---	---	---	358.5	---	6.49	22 Jul'22
Vunani BCI Multi Asset A	0.91	12	(1.51)	9	0.42	38	(0.02)	55	6.55	67	---	---	---	---	---	---	541.5	1.08	7.83	04 Aug'22
Wealth Associates BCI Moderate FoF A	0.72	27	(1.85)	28	0.41	39	0.62	33	8.31	35	9.37	26	8.05	19	---	---	792.9	1.26	7.03	20 Jun'16
Weaver BCI Moderate FoF A	(0.29)	90	(3.56)	96	(1.71)	85	(2.32)	85	6.49	69	8.20	62	---	---	---	---	552.8	0.99	7.98	01 Jun'20
Mean/Count	0.38	100	(2.33)	99	(0.08)	96	(0.06)	95	7.39	95	8.65	86	7.07	79	6.37	42	1 065.54	1.55	7.86	
South African - Multi Asset - Low Equity																				
10X Defensive T	0.70	95	(1.00)	78	1.55	74	2.88	37	7.97	71	---	---	---	---	---	---	1 261.0	0.64	5.79	02 Jul'21
10X Stable Income A	0.85	70	(1.02)	81	0.18	133	0.67	125	7.20	112	8.80	32	---	---	---	---	31.4	0.63	7.11	30 Apr'19
1nvest Low Eq Balanced Passive FoF A	**1.09**	**43**	**(1.28)**	**109**	**1.28**	**91**	**2.13**	**71**	**8.00**	**68**	**8.38**	**43**	**5.74**	**101**	**---**	**---**	**587.8**	**0.52**	**6.36**	**18 Mar'16**
27four Stable FoF A1	0.99	50	(1.54)	124	1.39	87	1.90	84	9.86	14	8.21	54	7.13	39	7.32	11	423.2	1.24	6.62	03 Dec'12
3B BCI Cautious Managed A	0.06	141	(0.95)	76	1.08	99	1.32	105	6.81	119	8.24	52	6.98	49	6.13	40	106.1	2.26	5.06	22 Jul'05
3B BCI Stable FoF 3B1	0.74	89	(1.37)	113	1.04	105	1.21	112	7.89	79	10.28	8	7.97	11	7.44	8	577.3	1.76	5.97	06 Sep'11
4D BCI Cautious FoF A	0.35	131	(1.56)	126	0.30	127	(0.03)	138	5.83	135	7.19	105	6.90	55	6.33	37	119.5	2.23	5.55	23 Sep'11
ABSA Absolute A	1.29	28	0.21	12	2.43	19	1.96	78	4.73	143	6.85	113	5.34	114	5.55	51	2 758.1	1.77	3.98	21 Nov'06
ABSA Inflation Beater A	1.58	15	2.14	2	4.14	2	5.13	3	7.84	83	6.15	132	7.02	44	6.92	21	2 093.8	1.45	2.64	01 Oct'02
ABSA Multi Managed Passive Preserver A	0.61	105	(0.40)	31	2.48	17	3.91	13	10.40	7	8.35	46	7.76	15	---	---	864.3	0.42	5.86	03 Sep'18
ABSA Multi Managed Preserver FoF A	0.44	123	(0.89)	69	2.11	42	2.84	41	8.97	29	7.33	95	6.14	88	6.07	43	2 935.8	1.73	4.55	08 Feb'07
AF Investments Conservative Passive A1	1.07	44	(1.06)	89	1.13	98	1.86	87	8.70	39	8.84	29	7.79	13	---	---	155.6	0.38	6.39	29 Jan'16
AF Investments Stable FoF D	(0.14)	145	(2.56)	149	0.22	131	1.25	110	8.67	41	7.77	73	---	---	---	---	1 020.5	1.44	6.40	03 Aug'20
Affinity Ci Cautious A	1.33	27	(1.15)	97	1.88	51	1.81	90	9.17	25	6.17	130	5.57	107	---	---	228.0	1.48	6.72	03 May'16
Allan Gray Optimal A	(0.08)	144	3.54	1	2.80	11	4.44	7	(0.60)	151	5.48	137	2.40	124	5.52	53	786.7	1.18	9.15	01 Oct'02
Allan Gray Stable A	(0.31)	146	(0.72)	58	0.81	116	3.75	17	7.84	84	10.77	6	7.29	34	7.84	3	50 699.1	1.52	6.04	01 Jul'00
Amity BCI Steady Growth Fund of Funds A	1.41	23	(0.31)	28	1.71	61	1.39	104	7.33	109	7.43	91	6.55	72	---	---	295.0	1.81	5.82	30 Nov'15
Ampersand BCI Cautious Fund of Funds A1	1.16	40	(1.49)	120	0.51	122	1.11	117	7.92	75	---	---	---	---	---	---	1 290.3	---	7.90	24 Oct'22
Amplify SCI Defensive Balanced A1	0.94	58	(0.83)	64	2.43	18	2.69	46	7.80	88	9.36	17	8.49	3	---	---	4 629.7	0.94	7.07	02 Dec'13
Amplify SCI Wealth Protector B5	0.46	120	(1.11)	95	1.19	97	(0.02)	137	3.42	149	10.15	10	10.02	1	---	---	4 559.6	1.04	6.19	15 Aug'16
Analytics Ci Cautious FoF A	(0.93)	153	(2.38)	146	0.31	126	1.69	94	7.26	111	6.73	118	5.53	108	6.03	45	233.1	2.08	7.76	21 Oct'13
Anchor BCI Diversified Stable A	2.43	1	(0.52)	37	1.55	73	2.22	67	8.57	45	9.39	16	7.49	28	---	---	226.3	1.21	6.40	02 Feb'16
APS Ci Cautious A1	(0.63)	152	(1.63)	128	0.90	110	2.21	68	8.14	61	7.79	71	6.65	68	---	---	314.3	1.91	7.35	01 Apr'14
Argon BCI Absolute Return A	0.44	124	(1.03)	84	(0.19)	136	(0.78)	146	5.78	137	7.20	104	6.15	85	---	---	497.7	1.37	6.43	19 Jan'16
Ashburton Targeted Return B4	1.24	33	(0.74)	60	1.70	63	2.41	59	9.04	28	8.93	27	5.44	111	5.55	52	185.2	1.05	4.71	02 May'12
Assetbase CPI +2% Prescient FoF A1	0.67	98	(1.21)	103	0.63	118	1.17	116	8.51	50	7.59	87	7.11	40	---	---	290.5	1.03	6.58	02 Nov'15
AssetMix Ci Conservative A	0.66	99	(1.06)	88	2.62	14	4.71	5	10.92	4	7.68	78	6.77	61	---	---	114.7	1.28	4.76	01 Oct'15
Aureus Nobilis BCI Cautious A	0.59	109	(0.41)	32	1.64	67	3.15	26	7.77	90	7.77	72	6.14	86	---	---	71.8	1.85	3.78	29 Mar'16
Autus Prime Cautious A	0.85	72	(0.49)	35	2.98	9	3.72	20	8.83	35	6.69	119	6.80	59	---	---	118.2	1.02	6.57	25 Sep'18
Autus Prime Stable A	0.39	126	(0.47)	34	3.10	7	4.10	9	9.40	19	5.26	138	6.64	70	6.43	35	207.1	2.26	5.60	03 Jan'06
BCI Best Blend Cautious C	1.24	31	(1.04)	86	(0.96)	147	(0.55)	143	5.33	139	7.23	102	5.95	95	---	---	156.9	1.20	4.74	15 May'14
Bovest BCI Conservative FoF A	1.20	35	(0.90)	72	1.43	84	1.61	100	7.36	106	6.77	116	6.30	80	---	---	174.1	1.49	4.22	08 Dec'14
Brenthurst BCI Cautious FoF A	0.91	61	(0.60)	45	2.20	31	2.68	47	7.99	69	5.03	139	4.99	117	---	---	212.6	1.57	5.04	10 Nov'16
Camissa Stable A	2.34	2	(0.89)	71	(0.49)	143	(2.48)	150	2.47	150	12.56	4	7.56	24	7.55	7	946.9	1.48	9.36	03 May'11
Capita BCI Cautious A	0.66	100	(1.67)	131	1.06	102	1.77	91	7.55	100	8.89	28	5.71	102	---	---	201.8	1.50	5.16	05 Mar'14
Celerity Ci Conservative B	0.77	84	(0.94)	73	1.81	53	1.90	85	8.04	66	7.95	60	---	---	---	---	95.0	1.22	5.27	03 Dec'18
Celtis BCI Conservative FoF A	0.83	78	(0.08)	16	2.18	35	2.95	33	8.45	52	6.94	110	6.85	57	6.64	29	943.6	1.79	3.90	05 Feb'07
Cinnabar SCI Stable FoF	1.79	9	(0.74)	61	1.24	95	0.90	122	8.34	55	7.81	70	6.75	62	6.10	42	234.3	1.78	9.59	07 May'12
Constellation Protected Growth Prscnt A1	0.60	107	(0.85)	67	1.07	100	2.74	44	8.42	53	6.60	120	---	---	---	---	13.6	0.97	6.37	20 Dec'18
Corion Prime Stable A	1.72	12	(0.56)	42	0.94	107	1.20	114	8.01	67	10.03	11	8.13	7	---	---	196.4	1.31	5.08	02 Mar'15
Coronation Balanced Defensive A	0.48	115	(1.95)	136	2.19	32	2.11	72	9.65	15	8.47	38	7.16	37	7.02	18	30 218.1	1.49	6.74	02 Feb'07
Denker SCI Stable A	0.53	113	(0.89)	70	2.22	29	3.57	21	8.58	44	7.60	86	6.83	58	---	---	134.2	0.91	9.42	02 May'17

Figures calculated as at: 09-Nov-23	1 month % chg 10-Oct-23 to 09-Nov-23	Rank	3 months % chg 10-Aug-23 to 09-Nov-23	Rank	6 months % chg 10-May-23 to 09-Nov-23	Rank	9 months % chg 10-Feb-23 to 09-Nov-23	Rank	1 year A.G.R. 10-Nov-22 to 09-Nov-23	Rank	3 years A.G.R. 10-Nov-20 to 09-Nov-23	Rank	5 years A.G.R. 10-Nov-18 to 09-Nov-23	Rank	10 years A.G.R. 10-Nov-13 to 09-Nov-23	Rank	Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
Deton Prime Stable FoF A2	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	110.2	2.78	---	14 Jun'17
Dinamika BCI Conservative FoF A	1.24	32	(0.65)	53	0.25	129	2.63	49	7.68	92	7.70	76	6.30	79	5.66	49	980.9	2.55	4.43	19 May'05
Discovery Cautious Balanced	1.01	48	(1.96)	137	(0.88)	146	(1.70)	148	4.64	144	5.88	134	6.09	91	6.66	28	5 220.6	1.70	6.73	07 Mar'11
Discovery Cons Dynamic Asset Opt FoF A	1.78	10	(1.77)	132	1.44	82	0.42	131	7.80	89	8.30	49	7.50	26	---	---	2 108.7	1.78	7.93	23 Nov'15
Dotport BCI Cautious FoF A	0.80	81	1.10	5	1.80	54	1.98	76	6.11	132	6.38	126	4.93	118	5.04	59	79.0	2.11	3.60	04 Feb'09
Dynasty Ci Wealth Preserver A2	(0.36)	148	(2.00)	139	0.60	119	3.73	18	11.72	2	7.68	79	6.43	76	6.53	33	458.6	1.17	8.73	21 Oct'13
Edge BCI Cautious FoF A	0.29	134	(2.79)	150	(1.13)	148	(0.59)	144	5.90	134	7.31	97	5.38	112	---	---	143.3	1.63	6.69	20 Sep'16
Element Real Income SCI A	(0.31)	147	(0.52)	38	0.91	109	3.30	24	8.47	51	8.76	33	5.66	104	6.06	44	66.6	1.93	9.01	28 Nov'05
Fairtree BCI Select Cautious A	1.79	8	0.69	7	2.09	44	2.43	58	10.35	9	9.80	13	10.00	2	---	---	723.8	1.21	7.04	04 Jul'14
FAL BCI Stable FoF A	0.64	103	(0.56)	43	4.26	1	6.08	1	13.15	1	7.85	69	7.63	22	---	---	84.0	2.28	6.23	16 Nov'16
FG SCI Venus Cautious FoF B1	0.61	106	(0.64)	51	1.73	59	2.35	64	7.56	99	7.35	93	6.28	81	6.10	41	1 641.3	2.71	5.00	01 Oct'13
Fibonacci BCI Temperate Fd C	0.67	97	(2.18)	141	(0.11)	134	---	---	---	---	---	---	---	---	---	---	83.9	1.58	6.92	03 Mar'23
FNB Stable FoF B1	1.15	41	(0.95)	74	1.42	85	2.01	75	8.69	40	8.34	47	8.07	8	---	---	1 549.1	0.89	4.99	01 Jul'16
FVV Ci Conservative FoF A	0.81	80	(0.65)	54	---	---	---	---	---	---	---	---	---	---	---	---	229.2	---	5.89	03 Jul'23
Gradidge-Mahura Ci Cautious A	0.84	75	(1.51)	122	1.43	83	2.98	29	9.62	16	---	---	---	---	---	---	171.8	1.15	5.92	30 Jun'21
Graviton SCI Low Equity A1	1.26	29	(0.33)	29	2.17	36	2.16	70	7.56	98	7.86	68	7.03	43	6.85	22	351.9	1.55	4.84	03 Sep'12
GraySwan SCI Cautious FoF A	0.33	132	(1.01)	80	2.30	24	3.98	11	10.96	3	10.77	7	8.15	6	---	---	183.6	1.27	6.78	03 Jul'17
GTC Wealth Protector FoF A	0.21	137	(1.40)	116	1.58	71	2.89	35	7.31	110	7.87	66	7.02	45	6.59	31	22.1	2.21	6.46	06 Nov'12
H4 Stable B1	1.16	39	(0.43)	33	2.31	23	2.86	38	10.36	8	8.81	31	8.34	5	---	---	2 915.8	0.83	6.49	01 Jul'15
Hollard Prime Strategic Defensive FoF B	0.72	92	(0.55)	40	1.93	47	2.66	48	7.88	80	8.93	26	7.08	41	---	---	934.5	1.47	6.32	23 Jan'14
Instit BCI Managed Fund A	0.46	121	(1.39)	115	(0.25)	139	1.45	102	7.69	91	7.64	82	---	---	---	---	534.1	1.23	4.96	29 May'15
Investhouse Ci Cautious A	0.56	111	(1.57)	127	1.06	103	2.85	39	10.27	11	7.61	85	6.22	82	---	---	150.5	1.60	6.99	03 Apr'17
JBL SCI Cautious FoF B1	0.84	74	(0.55)	41	2.25	25	2.96	31	9.17	24	---	---	---	---	---	---	401.3	1.44	5.47	01 Apr'22
Kruger Ci Prudential A	(0.48)	150	(1.85)	134	1.58	70	3.12	27	9.06	27	8.18	55	7.35	33	---	---	900.3	1.67	6.95	14 Mar'18
Laurium Stable Prescient A1	1.19	36	(1.05)	87	1.77	55	1.28	107	7.91	76	9.24	18	---	---	---	---	233.5	1.26	5.73	29 Nov'18
Lynx Prime Cautious FoF A1	0.91	63	(0.00)	14	2.22	27	1.85	89	7.50	102	8.95	23	7.24	35	7.02	19	397.3	1.58	4.48	01 Jul'05
M&G Inflation Plus Fund A	1.57	16	(2.01)	140	(0.13)	135	(0.97)	147	6.24	130	10.02	12	5.68	103	6.27	39	19 427.7	1.34	7.09	01 Jun'01
Merchant West SCI Cautious Fund A1	1.07	45	(0.61)	47	1.33	90	1.68	97	7.99	70	7.55	88	5.64	106	5.89	46	137.0	1.31	9.94	03 Jan'12
Merchant West SCI Stable P and G A	1.63	14	(0.28)	27	2.58	15	0.38	132	3.50	148	12.57	3	3.00	122	5.03	60	402.7	1.18	15.92	01 Mar'12
Methodical BCI Stable A	0.91	64	(1.02)	83	0.77	117	2.40	60	8.83	36	7.24	101	6.39	77	---	---	164.6	1.63	6.43	09 Feb'15
Mianzo CPI+3% 27Four A1	1.85	5	0.49	8	2.49	16	2.53	54	9.28	23	8.93	25	---	---	---	---	59.0	0.58	6.93	29 Nov'19
MI-PLAN IP Inflation Plus 3 B5	0.10	139	(1.16)	98	1.92	48	2.36	63	7.49	103	5.84	135	6.10	90	6.55	32	71.3	1.02	6.36	01 Apr'08
Momentum Focus 3 Fund of Funds A	0.65	101	(1.84)	133	0.52	121	0.37	133	6.23	131	7.37	92	5.81	99	5.52	54	618.7	1.80	7.03	30 Jun'04
Momentum Target 3 Fund of Funds A	0.35	130	(1.28)	108	1.24	93	0.65	126	6.97	116	7.26	99	6.20	83	---	---	47.6	1.04	7.26	04 Apr'17
Montrose BCI Cautious FoF A	0.26	135	(1.37)	114	0.86	112	0.87	123	6.79	121	7.63	83	7.36	32	6.79	24	96.0	1.93	6.38	21 Jun'07
Moore Ci Stable FoF A	0.73	90	(1.08)	90	2.11	41	2.37	61	9.52	18	6.86	112	6.06	93	---	---	1.0	1.24	5.80	15 Apr'15
Multi Asset IP Balanced Defensive A	0.36	129	(1.26)	107	1.53	77	1.96	77	8.34	54	7.48	89	7.47	29	---	---	265.7	1.59	6.58	22 Jan'15
Nedgroup Inv Core Guarded B	0.91	60	(1.44)	118	1.56	72	2.36	62	8.13	62	8.94	24	7.77	14	7.73	4	10 771.7	0.46	5.07	29 Jan'10
Nedgroup Inv Select Defensive FoF C	0.09	140	(2.27)	145	(0.42)	142	0.33	135	6.50	125	---	---	---	---	---	---	3 583.1	2.51	4.72	01 Mar'21
Nedgroup Inv Stable A	(1.07)	154	(4.33)	153	(2.47)	152	(0.75)	145	7.06	114	6.76	117	7.74	17	7.23	14	17 437.2	1.21	8.34	01 Nov'07
Nedgroup Inv XS Guarded FoF A	0.36	128	(1.47)	119	1.04	104	0.29	136	6.79	120	6.58	121	5.11	116	5.52	55	810.2	2.45	6.14	01 Sep'04
New Road BCI Stable FoF A	1.40	25	(0.18)	23	2.43	20	2.90	34	9.29	21	7.91	62	---	---	---	---	542.5	1.42	5.82	29 Apr'20
NFB Ci Defensive FoF A	0.38	127	(0.95)	75	2.23	26	3.49	22	9.07	26	8.29	50	---	---	---	---	412.7	1.25	5.56	03 Dec'18
NFB Ci Stable A	0.83	77	(1.02)	82	1.70	62	2.54	53	8.17	60	8.38	44	7.53	25	8.02	1	1 952.4	0.98	5.46	21 Oct'13
Ninety One Cautious Managed A	0.46	119	(0.69)	55	2.21	30	3.46	23	9.90	13	6.29	128	6.98	50	7.00	20	20 059.7	1.64	6.47	01 Apr'06
Noble PP BCI Strategic Income FOF A	0.52	114	0.21	11	2.64	13	3.90	14	7.86	81	4.80	140	4.88	119	5.65	50	286.8	2.73	3.36	01 Dec'10
Oasis Balanced Stable FoF D	0.12	138	(4.17)	152	(1.33)	149	(1.77)	149	4.84	142	7.98	58	4.74	120	5.12	58	66.2	1.76	11.19	06 Apr'10
Oasis Crescent Balanced Stable FoF D	(1.72)	155	(3.83)	151	(1.84)	151	(0.26)	140	5.02	140	6.55	122	5.34	113	5.29	57	519.6	1.71	9.17	06 Apr'10
Octagon SCI Cautious FoF A1	0.47	117	(1.10)	94	1.45	80	1.93	80	7.14	113	7.89	64	6.94	53	---	---	722.2	1.92	4.83	10 Nov'16
Old Mutual Core Conservative A	1.13	42	(1.35)	112	0.85	113	1.87	86	7.81	85	8.36	45	7.39	31	---	---	264.5	0.69	6.22	31 Mar'17
Old Mutual Multi-Managers Caut FoF A	0.99	49	(0.62)	50	2.13	40	1.93	81	7.81	86	7.33	96	6.66	66	6.33	38	685.2	1.72	4.85	02 Sep'10
Old Mutual Stable Growth A	1.50	18	(1.20)	102	(0.50)	144	(0.09)	139	3.79	147	8.48	37	6.34	78	6.63	30	7 412.0	1.55	5.16	02 Jul'07
Optimum BCI Stable A	0.65	102	(1.93)	135	0.25	128	1.68	96	7.86	82	7.88	65	6.94	52	---	---	1 138.6	1.20	5.59	01 Apr'14
Oyster Catcher Realfin Stable A	0.72	93	(1.09)	92	3.44	5	3.75	16	10.76	5	12.19	5	---	---	---	---	8.9	0.86	25.86	11 Sep'20
Palmyra BCI Stable A	0.98	52	(0.62)	48	1.46	79	1.08	118	6.35	128	6.82	114	5.65	105	5.74	48	395.5	1.41	4.65	03 Sep'12
PBi BCI Conservative FoF A	0.60	108	(1.16)	99	1.26	92	2.45	57	8.10	63	7.96	59	6.68	65	---	---	658.3	1.06	4.30	13 Nov'15
Personal Trust Conservative Mgd	0.74	88	(2.20)	143	(0.69)	145	0.75	124	7.67	93	9.19	21	8.02	9	7.55	6	4 110.9	1.45	8.37	01 Aug'08
PFPS Ci Cautious FoF A	(0.04)	143	(0.61)	46	2.09	43	3.17	25	8.89	33	8.32	48	6.94	54	---	---	233.4	1.37	5.71	01 Apr'15

Figures calculated as at: 09-Nov-23	1 month % chg 10-Oct-23 to 09-Nov-23	Rank	3 months % chg 10-Aug-23 to 09-Nov-23	Rank	6 months % chg 10-May-23 to 09-Nov-23	Rank	9 months % chg 10-Feb-23 to 09-Nov-23	Rank	1 year A.G.R. 10-Nov-22 to 09-Nov-23	Rank	3 years A.G.R. 10-Nov-20 to 09-Nov-23	Rank	5 years A.G.R. 10-Nov-18 to 09-Nov-23	Rank	10 years A.G.R. 10-Nov-13 to 09-Nov-23	Rank	Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
Platinum BCI Income Provider FoF A	(0.40)	149	(0.64)	52	2.36	22	3.98	10	7.49	104	7.02	107	6.63	71	6.82	23	392.9	2.22	5.80	17 Nov'05
Plexus Wealth BCI Conservative A	1.42	22	(2.43)	147	(0.41)	141	0.52	130	7.34	108	8.83	30	2.51	123	5.31	56	221.7	1.77	6.40	12 Jun'09
PMK Stable Prescient FoF A1	0.73	91	(1.19)	100	1.53	75	1.69	95	7.67	94	8.27	51	---	---	---	---	336.9	1.53	6.17	30 Oct'19
PortfolioMetrix BCI Cautious FoF A	1.23	34	(1.33)	111	1.49	78	1.31	106	8.33	56	---	---	---	---	---	---	185.6	1.14	6.00	07 Dec'20
PPS Conservative FoF A2	0.78	83	(0.55)	39	1.84	52	2.98	28	8.28	57	8.56	35	7.69	20	7.60	5	2 033.1	1.18	4.69	02 Jan'13
PPS Defensive A2	0.86	68	(0.72)	57	1.63	68	2.57	52	6.08	133	9.62	14	7.64	21	---	---	660.0	1.07	5.15	23 Oct'18
PPS Institutional Multi Asset Low Eq A2	0.47	118	(0.59)	44	2.36	21	3.76	15	10.30	10	8.23	53	---	---	---	---	1 880.0	1.07	5.19	02 Jan'19
Prescient Defensive A2	1.82	7	(0.27)	25	2.14	39	2.23	66	8.95	31	9.43	15	6.71	64	---	---	1 025.4	0.47	5.71	30 Jun'17
Prime Balanced Income FoF B1	0.47	116	(1.56)	125	1.06	101	1.72	92	8.96	30	7.14	106	6.97	51	7.15	16	390.5	1.57	6.92	07 May'13
PrivateClient BCI Low Equity B	1.51	17	(0.73)	59	0.95	106	0.59	127	8.04	65	7.34	94	6.52	73	---	---	278.5	1.57	5.71	14 Jun'16
PSG Investment Management Cautious FoF D	0.89	67	0.71	6	2.22	28	2.75	43	6.72	122	12.91	1	---	---	---	---	70.8	1.24	6.15	16 Sep'19
PSG Stable A	0.81	79	(0.82)	63	0.21	132	1.28	108	7.93	72	12.71	2	6.49	74	7.07	17	2 984.6	1.78	6.35	13 Sep'11
PSG Wealth Preserver FoF D	0.96	55	(1.09)	93	1.44	81	1.93	79	8.59	42	9.24	19	6.98	48	7.25	12	12 731.5	1.03	5.28	01 Jun'09
PWS BCI Cautious FoF A	0.76	87	0.10	13	3.00	8	4.18	8	8.86	34	6.94	111	5.90	97	---	---	523.2	1.71	4.80	20 Mar'17
Quantum BCI Capital Plus FoF A	0.79	82	(0.51)	36	1.64	66	0.92	121	6.37	127	6.50	123	5.51	109	5.76	47	374.1	2.07	4.21	01 Mar'07
Quattro Ci Cautious FoF A	0.54	112	(0.88)	68	1.91	49	2.62	51	8.28	58	7.20	103	6.72	63	---	---	43.3	1.29	4.39	01 Sep'15
Rebalance BCI Cautious FoF A	0.94	59	(0.10)	17	2.18	34	2.96	32	8.59	43	7.02	109	5.94	96	---	---	360.2	1.87	3.87	05 Nov'14
Rezco Stable A	(0.48)	151	(0.16)	20	0.38	124	2.03	73	4.53	145	3.51	141	5.89	98	---	---	167.5	1.28	4.70	04 May'15
Riscura Low Equity Prescient FoF B2	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	18.4	---	---	01 Dec'20
Roxburgh Ci Conservative FoF A	0.62	104	(0.84)	66	1.53	76	2.96	30	9.31	20	8.40	41	7.71	19	---	---	503.0	1.18	5.39	01 Mar'16
RSA BCI Cautious Fund A	1.06	46	(1.24)	105	0.83	114	0.37	134	7.60	96	6.02	133	5.51	110	---	---	117.7	1.44	6.25	08 Dec'14
SA Asset Management BCI Cautious A	1.43	20	(1.09)	91	0.40	123	1.27	109	7.58	97	5.80	136	5.30	115	---	---	127.8	1.89	6.69	14 Aug'14
Sage BCI Protection Solution FoF B2	0.70	94	(0.98)	77	1.76	57	2.49	56	7.90	78	7.75	74	6.14	87	---	---	266.6	1.54	4.76	02 Jul'18
Sanlam Multi Mgd Cautious FoF A2	0.97	54	(0.62)	49	1.90	50	1.66	99	6.50	124	8.51	36	7.80	12	7.36	9	461.5	1.30	4.77	03 Jan'11
Sanlam Multi Mgd Conservative FoF A2	1.83	6	1.84	3	4.11	3	4.81	4	7.93	73	7.02	108	6.78	60	7.23	13	354.2	1.29	3.21	03 Jan'11
Sanlam Multi Mgd Defensive FoF A2	0.58	110	(1.03)	85	1.24	94	1.03	119	4.97	141	7.92	61	7.59	23	6.72	26	162.1	1.60	5.11	03 Jan'11
Sasfin BCI Horizon Multi Mng Prsrvtn A	1.36	26	---	---	---	---	---	---	---	---	---	---	---	---	---	---	257.7	---	8.21	03 Oct'23
Sasfin BCI Stable A	1.43	21	(0.28)	26	2.18	33	2.83	42	6.40	126	10.17	9	7.76	16	7.88	2	317.1	0.87	5.39	01 Mar'13
Satrix Low Equity Balanced Index A1	1.45	19	(1.11)	96	1.39	88	1.67	98	6.88	118	8.47	39	7.16	38	---	---	2 271.5	0.50	7.33	30 Jul'14
SBRO BCI Defensive FoF A	0.90	65	(0.23)	24	1.98	45	2.85	40	8.09	64	6.50	124	6.64	69	6.51	34	781.2	1.82	3.84	04 Apr'07
Seed Stable Prescient A1	0.98	53	(1.51)	121	(0.23)	138	0.53	129	7.64	95	8.39	42	5.74	100	---	---	260.8	1.54	5.10	09 Jan'12
Select BCI Enhanced Core Cautious A	0.76	85	(1.42)	117	0.81	115	1.24	111	6.94	117	---	---	---	---	---	---	310.0	0.48	5.42	30 Nov'20
Select Manager BCI Cautious FoF A	0.86	68	(1.31)	110	0.93	108	1.43	103	7.35	107	7.90	63	6.12	89	6.37	36	430.9	1.56	4.63	06 May'04
Sequoia BCI Stable Fund of Funds A	0.25	136	(1.65)	129	(0.21)	137	(0.27)	141	5.81	136	7.48	90	---	---	---	---	228.3	1.58	5.05	29 Nov'18
Signature BCI Stable FoF A	0.33	133	(1.25)	106	1.72	60	2.01	74	8.27	59	7.72	75	6.06	94	---	---	49.9	2.49	6.05	04 Nov'16
SIM Inflation Plus	1.41	24	(0.16)	21	1.65	65	1.92	82	7.81	87	7.25	100	6.66	67	7.20	15	10 457.5	1.24	8.32	01 Apr'99
SIM Mgd Cautious FoF A2	0.76	86	(2.53)	148	(1.45)	150	(2.49)	151	4.24	146	7.61	84	7.18	36	---	---	416.7	1.17	8.90	02 Jan'15
SIM Mgd Conservative FoF A2	0.95	57	(0.71)	56	1.35	89	1.91	83	6.55	123	6.23	129	6.16	84	---	---	147.8	1.17	8.29	02 Jan'15
Skyblue BCI Kimberlite Cautious FoF A	0.85	71	(0.38)	30	1.73	58	2.88	36	8.52	49	6.78	115	4.07	121	4.69	61	78.1	1.91	3.79	02 Oct'07
Southern Charter BCI Defensive FoF A	0.69	96	(1.66)	130	1.22	96	1.20	115	7.41	105	9.22	20	7.99	10	6.78	25	127.7	1.66	6.64	26 Oct'07
STANLIB Balanced Cautious B1	**1.92**	**3**	**(1.23)**	**104**	**1.76**	**56**	**1.71**	**93**	**9.29**	**22**	**6.33**	**127**	**7.50**	**27**	**6.71**	**27**	**8 825.3**	**1.33**	**7.36**	**02 Jan'09**
STANLIB MM Defensive Balanced B1	**0.91**	**62**	**(1.53)**	**123**	**1.40**	**86**	**1.49**	**101**	**7.53**	**101**	**8.45**	**40**	**7.04**	**42**	**---**	**---**	**1 392.8**	**1.49**	**5.84**	**01 Apr'15**
STANLIB MM Low Equity FoF B1	**1.01**	**47**	**(1.01)**	**79**	**2.16**	**38**	**2.53**	**55**	**8.75**	**38**	**9.13**	**22**	**7.72**	**18**	**7.34**	**10**	**1 068.1**	**1.15**	**6.86**	**02 Jan'02**
Star BCI Stable A	1.74	11	1.12	4	4.04	4	5.30	2	9.98	12	6.15	131	---	---	---	---	770.2	1.74	3.82	07 Mar'19
Starfunds.ai BCI Stable FoF A	0.43	125	---	---	---	---	---	---	---	---	---	---	---	---	---	---	83.1	---	5.64	31 Aug'23
Steer Stable FR 1	1.25	30	(0.07)	15	0.22	130	0.98	120	5.44	138	---	---	---	---	---	---	188.4	1.04	4.56	15 Dec'20
Stelburg BCI Cautious Fund of Funds A	0.96	56	(2.26)	144	0.55	120	0.55	128	6.99	115	7.67	80	6.45	75	---	---	100.4	1.84	7.63	25 Jan'18
Sygnia CPI + 2% D	1.17	37	(0.10)	18	2.66	12	3.91	12	8.54	46	7.86	67	7.01	47	---	---	1 868.6	1.17	3.59	20 Jun'12
Sygnia Skeleton Balanced 40 A	0.89	66	(0.83)	65	2.17	37	2.62	50	9.58	17	7.99	57	8.43	4	---	---	1 369.5	0.44	5.77	15 Jan'14
Sygnia Skeleton Balanced Absolute A	1.68	13	0.34	9	3.28	6	4.54	6	10.65	6	---	---	---	---	---	---	79.8	---	5.46	23 Mar'22
Synergy Ci Conservative FoF A	0.45	122	(1.98)	138	0.88	111	2.70	45	8.78	37	8.02	56	---	---	---	---	216.7	1.36	6.78	01 Mar'19
Trésor SCI Stable B1	0.84	73	(1.19)	101	0.35	125	1.21	113	7.91	77	7.27	98	6.87	56	---	---	123.0	1.87	9.48	15 Jan'15
TRG Stable Prescient FoF B3	1.17	38	0.31	10	2.82	10	3.72	19	8.90	32	---	---	---	---	---	---	204.8	---	4.17	22 Jul'22
Wealth Associates BCI Cautious FoF A	0.84	76	(0.75)	62	1.60	69	2.34	65	8.53	48	7.70	77	7.01	46	---	---	128.2	1.26	5.43	20 Jun'16
Wealthworks Prime Cautious FoF A	0.98	51	(0.17)	22	1.97	46	1.85	88	7.92	74	8.60	34	7.44	30	---	---	119.8	1.78	4.87	11 Sep'15
Weaver BCI Stable FoF A	0.04	142	(2.19)	142	(0.26)	140	(0.49)	142	6.28	129	6.49	125	---	---	---	---	290.7	1.52	5.91	01 Jun'20
WellsFaber SCI Stable FoF	1.86	4	(0.12)	19	1.68	64	2.17	69	8.53	47	7.67	81	6.08	92	---	---	252.5	1.19	6.38	30 Jan'18
Mean/Count	0.80	155	(0.95)	153	1.37	152	1.97	151	7.79	151	7.93	141	6.63	124	6.50	61	1 816.15	1.45	6.21	

Figures calculated as at: 09-Nov-23	1 month % chg 10-Oct-23 to 09-Nov-23	Rank	3 months % chg 10-Aug-23 to 09-Nov-23	Rank	6 months % chg 10-May-23 to 09-Nov-23	Rank	9 months % chg 10-Feb-23 to 09-Nov-23	Rank	1 year A.G.R. 10-Nov-22 to 09-Nov-23	Rank	3 years A.G.R. 10-Nov-20 to 09-Nov-23	Rank	5 years A.G.R. 10-Nov-18 to 09-Nov-23	Rank	10 years A.G.R. 10-Nov-13 to 09-Nov-23	Rank	Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
South African - Real Estate - General																				
10X SA Property Index A	2.04	22	(6.94)	33	(2.66)	34	(6.46)	34	(3.00)	34	---	---	---	---	---	---	387.1	0.43	16.55	23 Feb'22
ABSA Property Equity A	1.36	33	(3.39)	5	0.36	6	(2.66)	4	5.17	1	17.05	5	(2.09)	4	5.36	1	675.6	1.74	14.39	15 Aug'06
Anchor BCI Property A	1.01	34	(7.98)	38	(4.49)	38	(7.71)	37	(4.23)	36	10.73	34	(4.89)	20	---	---	47.6	1.64	12.43	02 Nov'15
Ashburton Property A	2.39	8	(5.36)	15	(0.68)	14	(3.44)	13	(0.03)	22	12.43	30	(5.49)	24	---	---	431.3	1.28	15.53	01 Nov'17
Catalyst SCI Flexible Property B	(0.18)	36	(7.54)	36	(3.36)	36	(6.13)	32	0.00	21	12.78	28	(1.61)	2	---	---	1 529.8	1.48	13.73	01 Oct'15
Catalyst SCI SA Property Equity A	1.74	25	(6.42)	31	(1.60)	26	(4.93)	26	(0.82)	28	15.27	13	(5.13)	22	1.73	5	579.7	1.21	15.18	01 Mar'08
Ci Property B	2.71	2	(7.23)	35	(2.14)	30	(9.45)	38	(8.44)	38	12.76	29	(8.35)	32	---	---	59.7	0.24	18.67	03 Feb'14
Coronation Property Equity A	1.72	26	(6.41)	30	(1.70)	28	(3.29)	11	0.92	10	15.59	11	(6.46)	30	0.47	13	696.4	1.45	15.31	20 Nov'00
Discovery Flexible Property	2.28	15	(5.41)	16	(0.77)	15	(4.55)	23	1.53	7	16.41	7	(4.38)	11	1.40	6	1 336.3	1.45	16.04	06 Nov'07
FNB Multi Manager Property A2	1.70	27	(5.68)	19	(1.27)	25	(4.53)	21	(0.14)	23	12.81	27	(4.50)	15	---	---	276.8	1.33	14.32	01 Aug'15
Harvard House BCI Property A	3.01	1	(4.27)	10	(0.15)	9	(4.03)	17	1.63	6	17.28	4	1.12	1	---	---	105.7	1.20	13.33	02 Sep'15
Hollard Prime Property B	1.93	23	(5.85)	23	(0.68)	13	(3.24)	10	0.71	13	14.92	19	(3.01)	8	---	---	96.5	1.26	15.33	23 Jan'14
Investec BCI Property Fund A	1.52	30	(5.01)	12	(0.83)	17	(3.14)	8	0.77	11	15.17	15	---	---	---	---	247.3	1.52	15.07	01 Apr'20
M&G Enhanced SA Property Tracker Fund A	2.26	16	(5.72)	20	(1.12)	23	(4.22)	19	0.38	16	15.88	10	(4.83)	18	1.10	8	498.3	0.66	16.57	02 Dec'05
M&G Property Fund A	2.34	10	(4.43)	11	0.56	4	(2.57)	3	4.56	2	18.04	2	---	---	---	---	256.4	1.21	15.64	09 Jul'20
Marriott Property Income A	2.50	7	(6.84)	32	(3.28)	35	(7.65)	36	(1.78)	32	11.59	33	(5.57)	25	0.21	14	459.2	1.18	14.88	01 Feb'00
Metope Property Income Prescient A	(1.34)	38	(2.36)	2	(0.42)	10	(6.51)	35	(4.88)	37	14.93	18	---	---	---	---	25.8	1.63	12.01	31 Oct'19
Metope Property Prescient A	1.46	31	(3.77)	7	(0.98)	19	(3.42)	12	(0.14)	24	13.24	26	(3.94)	10	---	---	84.6	1.58	12.67	02 Feb'15
Momentum Real Growth Property A	2.59	5	(4.19)	8	0.24	7	(3.19)	9	1.04	9	13.64	24	(5.23)	23	0.93	12	860.9	1.46	15.44	01 Sep'04
Momentum Real Growth Property Index A	2.25	17	(5.87)	24	(0.84)	18	(3.90)	16	0.30	17	13.93	23	(5.01)	21	---	---	158.1	0.51	16.07	04 Apr'17
Momentum SA Real Growth Property A	2.64	4	(4.21)	9	0.20	8	(3.11)	7	1.23	8	13.55	25	(5.62)	26	---	---	367.6	1.46	15.36	04 Apr'17
MSM Property 27Four A1	2.38	9	(5.83)	22	(0.61)	12	(4.54)	22	(0.76)	27	14.02	22	(4.61)	16	---	---	129.8	1.21	15.50	31 May'17
Nedgroup Inv Property A	(1.15)	37	(2.66)	3	(1.62)	27	(4.93)	25	(2.55)	33	16.40	8	(7.87)	31	(0.92)	17	927.4	1.18	11.15	30 Jul'10
Ninety One Property Equity A	2.31	12	(5.31)	14	(1.01)	21	(4.60)	24	0.77	12	17.60	3	(4.89)	19	1.17	7	2 991.8	1.45	16.38	01 Jun'04
Oasis Property Equity D	1.57	29	(3.49)	6	0.47	5	(5.93)	31	(0.62)	26	9.47	35	(6.33)	29	(1.37)	18	94.0	1.21	14.07	31 Mar'09
Palmyra BCI Property Fund B	0.22	35	(7.87)	37	(3.79)	37	(6.35)	33	(3.00)	35	12.30	32	(2.78)	5	---	---	289.7	0.90	15.58	02 Jan'15
Old Mutual SA Quoted Property	2.22	19	(2.22)	1	2.31	1	(2.39)	2	2.86	4	16.92	6	(2.89)	7	2.52	4	1 385.3	1.46	14.55	01 Oct'03
Plexus Wealth BCI Property A	2.50	6	(3.20)	4	1.33	2	(2.80)	5	0.63	14	19.58	1	(3.12)	9	3.36	3	108.6	1.23	12.67	15 Jun'09
PortfolioMetrix BCI SA Property A	1.84	24	(5.04)	13	(0.46)	11	(2.94)	6	2.10	5	15.94	9	(2.04)	3	---	---	728.5	1.11	14.84	14 Jul'15
Prescient Property Equity A1	2.65	3	(5.92)	27	(2.16)	31	(5.40)	28	(0.31)	25	15.01	16	(4.63)	17	1.10	9	351.1	0.62	16.67	08 May'07
Prime Property Fund A	2.12	20	(5.65)	17	(0.78)	16	(3.61)	15	0.22	18	15.00	17	(4.43)	12	---	---	282.8	0.97	15.88	05 Dec'13
Satrix Property Index A1	2.34	11	(5.92)	26	(1.98)	29	(4.40)	20	0.10	19	15.31	12	(4.44)	13	1.05	10	1 629.0	0.52	26.41	07 Apr'14
Sesfikile BCI Property A	2.08	21	(5.81)	21	(1.05)	22	(3.51)	14	0.41	15	14.79	20	(2.85)	6	3.70	2	2 592.5	1.29	15.45	01 Nov'11
SIM Property A	1.69	28	(7.04)	34	(2.31)	32	(5.48)	29	(1.08)	29	14.67	21	(5.76)	27	0.16	16	2 638.0	1.74	22.75	01 Apr'04
STANLIB Property Income B1	**2.23**	**18**	**(5.68)**	**18**	**(1.01)**	**20**	**(5.18)**	**27**	**(1.30)**	**30**	**12.38**	**31**	**(5.95)**	**28**	**0.17**	**15**	**2 593.1**	**1.16**	**15.54**	**02 Jan'07**
Starfunds.ai BCI Property FoF A	1.42	32	(6.01)	28	(2.54)	33	(5.79)	30	(1.67)	31	---	---	---	---	---	---	86.8	1.44	12.10	02 Dec'21
Sygnia Listed Property Index A	2.29	14	(5.91)	25	(1.18)	24	(4.11)	18	0.07	20	15.20	14	(4.49)	14	0.99	11	143.0	0.49	16.30	20 Jun'13
Visio BCI SA Property A	2.30	13	(6.21)	29	0.77	3	(1.39)	1	3.79	3	---	---	---	---	---	---	48.5	1.51	14.99	08 Nov'22
Mean/Count	1.81	38	(5.39)	38	(1.09)	38	(4.51)	38	(0.15)	38	14.65	35	(4.44)	32	1.29	18	689.49	1.20	15.40	
South African - Equity - Financial																				
Coronation Financial A	3.38	1	(3.28)	3	6.53	3	0.07	4	2.18	4	15.30	4	1.39	4	5.08	4	346.9	1.47	22.56	01 Jul'98
Momentum Financials A	2.67	4	(4.27)	4	6.37	4	2.79	2	8.34	2	21.08	1	4.19	2	7.71	2	390.1	1.46	20.98	01 Jul'98
Nedgroup Inv Financials R	3.05	3	(0.73)	1	10.71	1	3.36	1	10.50	1	20.98	2	6.25	1	9.19	1	346.3	1.46	17.40	01 Jul'87
SIM Financial A	3.15	2	(2.90)	2	7.96	2	2.50	3	6.11	3	16.14	3	2.92	3	5.25	3	198.9	1.83	29.87	01 Aug'00
Mean/Count	3.06	4	(2.79)	4	7.89	4	2.18	4	6.78	4	18.37	4	3.69	4	6.81	4	320.56	1.56	22.70	
South African - Equity - General																				
10X S&P SA Top 50 B	0.95	77	(5.06)	138	(5.82)	151	(7.13)	110	5.24	48	13.07	41	9.87	19	---	---	2 497.9	0.24	18.75	01 Sep'16
10X Top 60 SA Equity Index A	1.27	54	(4.69)	124	(4.67)	120	(6.32)	80	5.05	57	---	---	---	---	---	---	1 074.0	0.43	18.12	01 Nov'21
1nvest Index R	**1.65**	**34**	**(4.67)**	**120**	**(4.25)**	**105**	**(6.72)**	**92**	**2.80**	**93**	**10.09**	**99**	**7.56**	**70**	**6.12**	**40**	**733.2**	**0.46**	**17.58**	**01 Feb'95**
27four Shari'ah Active Equity A1	0.83	85	(3.18)	39	(5.31)	138	(4.99)	61	(2.78)	161	9.07	122	6.71	84	6.55	37	693.9	1.82	12.69	11 Sep'08
36ONE BCI Equity A	(0.51)	152	(3.96)	71	(2.12)	59	(1.70)	21	3.85	74	13.78	31	14.07	2	10.35	2	6 759.9	1.74	12.34	01 Sep'05
36ONE BCI SA Equity D	1.11	66	(2.93)	32	(1.89)	48	(4.22)	43	6.15	36	16.57	13	13.69	4	---	---	3 918.0	1.56	16.05	04 Jul'14
3B BCI Equity A	(0.35)	146	(3.74)	64	(1.42)	40	(4.83)	58	2.02	110	13.56	33	8.79	44	5.72	48	99.7	2.40	12.51	31 Jul'08
Absa Dividend Plus Index A	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2.4	0.23	23.44	03 Sep'18
Absa Prime Equity A	0.82	86	(4.51)	99	(5.18)	133	(9.56)	151	2.12	109	11.67	62	10.38	13	8.23	7	582.4	1.17	19.03	01 Oct'01

Figures calculated as at: 09-Nov-23	1 month % chg 10-Oct-23 to 09-Nov-23	Rank	3 months % chg 10-Aug-23 to 09-Nov-23	Rank	6 months % chg 10-May-23 to 09-Nov-23	Rank	9 months % chg 10-Feb-23 to 09-Nov-23	Rank	1 year A.G.R. 10-Nov-22 to 09-Nov-23	Rank	3 years A.G.R. 10-Nov-20 to 09-Nov-23	Rank	5 years A.G.R. 10-Nov-18 to 09-Nov-23	Rank	10 years A.G.R. 10-Nov-13 to 09-Nov-23	Rank	Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
ABSA Select Equity A	(0.42)	149	(5.56)	153	(5.24)	137	(8.97)	144	1.62	116	9.23	120	6.89	80	5.06	64	1 993.9	1.84	16.75	23 Feb'04
Accorn BCI Equity B	(0.44)	151	(3.59)	54	(0.80)	28	(3.11)	26	2.82	91	6.14	149	6.42	91	---	---	479.6	1.75	11.95	04 May'15
Aeon Active Equity Prescient A1	(0.59)	154	(6.67)	167	(6.72)	162	(10.90)	162	3.87	73	9.23	119	---	---	---	---	1 141.6	0.89	17.66	18 Jan'19
Aeon Smart Multi-Factor Eq Prescient A	1.26	56	(5.03)	137	(4.54)	115	(8.82)	142	1.36	122	6.39	146	5.41	112	5.85	46	200.6	0.63	17.63	01 Jul'11
AF Investments Equity FoF D	0.62	98	(3.63)	57	(2.70)	71	(6.85)	96	3.46	79	11.04	77	---	---	---	---	86.5	1.54	15.91	03 Aug'20
African Alliance Equity Prescient A1	(0.26)	143	(5.69)	154	(7.58)	166	(11.92)	167	0.03	145	5.62	151	6.54	88	---	---	201.0	0.96	17.69	23 Jan'15
All Weather BCI Equity Fund D1	0.26	109	(4.53)	102	(5.55)	144	(9.82)	153	0.12	141	13.25	38	8.66	50	---	---	1 555.2	0.46	16.84	07 Aug'18
Allan Gray Equity A	(0.89)	164	(3.62)	56	(1.19)	35	(0.88)	15	8.99	9	14.96	21	7.73	64	7.79	15	41 303.6	1.52	13.05	01 Oct'98
Allan Gray SA Equity A	0.90	79	(2.11)	20	(1.99)	52	(3.00)	25	4.84	60	14.93	22	6.78	82	---	---	3 763.8	0.62	14.33	13 Mar'15
ALUWANI BCI Top 25 Equity Fd A	1.40	47	(4.26)	83	(4.03)	98	(8.42)	137	3.04	88	6.17	148	5.91	103	5.91	45	328.1	1.46	19.06	01 Jul'04
Amity BCI Equity Income A	2.77	6	(3.65)	58	1.86	7	(0.01)	9	0.67	133	7.04	144	---	---	---	---	77.0	1.28	14.91	30 May'19
Ampersand BCI Equity A	1.03	71	(4.72)	127	(5.88)	153	(7.75)	127	5.15	51	---	---	---	---	---	---	694.6	---	22.42	24 Oct'22
Amplify SCI Equity B4	2.08	19	(3.37)	47	(0.80)	29	(4.28)	44	5.96	38	10.61	88	7.26	74	---	---	528.6	1.24	23.52	01 Jul'05
Analytics Ci Managed Equity A	1.46	43	(3.29)	45	(3.08)	77	(7.03)	103	0.70	131	10.01	103	7.59	69	5.55	53	559.3	1.60	18.13	21 Oct'13
Anchor BCI Equity A	1.72	32	(3.73)	63	(0.44)	24	(4.51)	46	8.99	10	8.85	126	4.95	122	7.21	26	501.7	1.20	16.19	05 Apr'13
Anchor BCI SA Equity A	2.35	14	(2.40)	24	(0.05)	19	(4.70)	52	5.88	40	---	---	---	---	---	---	661.9	1.19	15.74	23 Sep'21
APS Ci Equity A1	(0.81)	160	(5.15)	143	(3.89)	95	(4.81)	57	3.46	80	10.09	100	9.92	17	---	---	299.1	2.17	12.74	01 Jul'14
Ashburton Equity A1	0.06	120	(4.86)	132	(2.23)	60	(7.04)	105	1.95	111	9.96	106	5.68	108	---	---	531.1	1.26	16.39	01 Aug'15
Autus Prime Equity A	(1.31)	168	(3.68)	60	(0.03)	18	(1.55)	18	7.25	21	8.14	134	7.76	62	---	---	88.1	1.81	13.27	04 Jul'14
Aylett Equity Prescient A1	0.03	121	(4.54)	103	(2.34)	64	(5.76)	72	3.07	87	18.79	5	10.57	12	9.67	3	4 894.0	1.20	13.22	03 Jul'06
Bateleur BCI SA Equity A1	0.85	82	(3.55)	52	1.23	10	(4.17)	42	5.29	45	15.30	18	8.94	41	---	---	970.4	0.92	15.91	26 May'23
Baymont FR Equity Fund A1	(0.23)	139	(4.63)	117	(2.56)	67	(3.53)	32	8.37	13	8.36	132	---	---	---	---	242.1	1.39	14.10	20 Sep'19
BCI Best Blend Specialist Equity C	0.09	118	(5.18)	145	(5.21)	136	(6.02)	77	0.26	140	10.70	85	6.05	100	---	---	455.8	1.34	10.46	04 Mar'14
Benguela Equity 27Four A1	1.86	26	(3.99)	74	(1.98)	51	(5.85)	74	4.36	66	10.35	96	4.98	120	---	---	12.2	1.21	17.11	01 Aug'17
BlueAlpha BCI Equity A	0.80	87	(5.12)	142	(1.70)	43	(3.81)	34	(0.69)	152	6.50	145	5.51	111	---	---	587.7	1.47	14.20	03 Mar'14
BlueAlpha BCI SA Equity A	1.58	36	(4.32)	88	(0.73)	27	---	---	---	---	---	---	---	---	---	---	57.0	0.94	16.43	01 Mar'23
Camissa Equity Alpha A	(0.85)	162	(5.41)	150	(7.08)	165	(11.80)	166	(2.10)	158	10.58	90	9.88	18	7.29	24	1 195.3	1.78	17.83	26 Apr'04
Camissa Islamic Equity A	(2.61)	173	(5.71)	155	(7.68)	168	(10.09)	156	(6.52)	166	10.38	94	7.44	71	6.87	30	2 078.4	1.49	11.17	13 Jul'09
Camissa SA Equity A	0.27	108	(3.83)	67	(5.47)	143	(11.36)	163	(3.91)	165	---	---	---	---	---	---	362.7	1.75	18.39	01 Sep'22
Capita BCI Equity Fund A	1.25	57	(3.37)	48	(1.78)	46	(5.68)	71	3.42	81	5.85	150	0.99	135	2.38	75	469.1	1.50	15.75	27 Feb'06
ClucasGray Equity Prescient A1	(0.26)	142	(2.57)	26	0.14	16	(6.41)	81	(0.62)	151	18.53	6	8.04	57	7.60	16	1 129.3	1.06	15.39	03 Oct'11
Cogence Equity Prescient FoF A	1.30	53	(4.81)	129	(4.99)	129	(7.67)	125	1.14	124	---	---	---	---	---	---	139.8	---	13.23	19 Aug'22
Colourfield BCI Equity B	0.87	81	(4.98)	136	(5.34)	139	(9.05)	145	(2.01)	155	8.28	133	7.91	59	---	---	101.2	0.88	17.61	15 May'17
Community Growth Equity	1.57	37	(0.15)	6	(0.01)	17	(5.20)	62	4.80	62	13.19	40	9.28	33	7.33	23	185.4	0.60	19.18	01 Jun'92
Corion Prime Concentrated Equity A	1.82	28	(3.52)	51	(3.18)	80	(7.14)	111	(0.25)	149	16.41	14	---	---	---	---	123.5	1.37	15.15	18 Sep'20
Coronation Equity A	(0.83)	161	(7.51)	172	(1.41)	39	(6.64)	90	5.22	49	8.80	129	8.99	38	7.02	27	8 859.5	1.36	18.55	01 Oct'04
Coronation SA Equity A	2.62	8	(2.06)	17	0.28	14	(6.87)	97	3.57	78	13.20	39	9.85	20	---	---	2 324.6	1.42	17.27	30 Sep'15
Coronation Top 20 A	1.32	51	(2.21)	21	(0.13)	22	(6.98)	101	5.28	46	13.55	34	10.84	11	7.58	18	24 830.7	1.39	19.66	01 Oct'00
Denker SCI Equity	0.59	100	(3.44)	50	(0.09)	20	(4.84)	59	6.23	31	14.08	30	8.45	52	5.19	60	1 591.9	1.96	20.94	01 Oct'98
Denker SCI SA Equity B1	1.39	49	(1.52)	12	0.99	12	(3.91)	36	6.91	25	15.90	16	9.17	37	---	---	312.8	1.03	22.05	02 May'17
Discovery Equity	0.84	84	(3.98)	73	(2.11)	58	(4.12)	40	4.40	65	9.79	109	7.66	68	5.44	55	1 917.9	1.93	13.35	06 Nov'07
Dotport BCI Equity A	3.35	4	2.21	3	5.75	2	(0.09)	11	6.18	33	7.27	141	3.90	127	---	---	142.0	1.28	14.28	31 May'18
Dynasty Ci Wealth Accumulator A2	(0.23)	140	(4.85)	131	(3.30)	83	(2.36)	23	11.06	5	9.40	117	8.85	42	6.69	33	279.2	1.24	13.07	21 Oct'13
Edge BCI Equity A	(0.33)	145	(4.67)	122	(0.58)	26	(4.71)	53	6.23	30	---	---	---	---	---	---	88.5	1.26	15.93	02 Feb'21
Element Earth Equity SCI A	(0.07)	130	(0.69)	8	(3.00)	74	(3.96)	37	(2.07)	156	10.81	82	4.35	124	2.41	74	61.2	1.86	15.27	28 Nov'05
Element Islamic Equity SCI A	(2.39)	172	(2.93)	33	(6.62)	160	(3.50)	29	(0.56)	150	10.52	92	8.78	46	5.48	54	127.9	1.99	13.89	01 Feb'06
Excelsia Equity 27Four A1	(0.58)	153	(6.87)	169	(8.81)	171	(14.93)	171	(7.76)	167	10.37	95	5.78	105	---	---	74.4	1.42	17.86	13 Mar'17
Fairtree Equity Prescient A1	1.74	31	(2.96)	35	(6.26)	156	(6.95)	100	5.07	55	12.24	52	14.03	3	11.61	1	20 792.2	1.87	20.20	01 Nov'11
Fairtree Select Equity Prescient A1	(0.77)	158	(3.83)	68	(4.51)	113	2.47	3	9.27	8	17.62	7	---	---	---	---	1 111.8	2.28	13.61	14 Dec'18
FedGroup General Equity A	1.10	67	(4.54)	104	(6.09)	155	(7.38)	121	6.37	28	11.68	61	6.56	87	---	---	305.2	1.52	15.07	01 Jun'16
FG SCI Mercury Equity FoF B1	0.23	112	(4.55)	105	(4.25)	104	(6.69)	91	3.19	85	11.27	71	7.71	65	5.33	58	202.5	2.99	21.21	01 Oct'13
First Avenue SCI Equity B1	2.01	21	(3.69)	61	(2.27)	62	(8.47)	138	1.11	125	6.20	147	2.79	132	2.41	73	35.2	1.56	28.90	01 Jul'11
First Avenue SCI Focused Quality Eq A	1.70	33	(3.68)	59	(2.10)	57	(6.78)	93	2.56	100	3.72	153	1.42	134	1.55	76	213.2	1.49	25.72	20 Aug'91
FNB Momentum Growth	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	7.4	1.50	15.03	26 Oct'98
FNB Multi Manager Equity A2	0.71	92	(4.45)	95	(4.19)	103	(7.38)	120	2.49	103	12.62	45	9.49	28	---	---	1 596.9	1.54	11.46	01 Aug'15
Foord Equity A	2.48	10	(2.10)	19	2.32	6	0.68	7	12.89	2	14.18	28	7.88	60	5.15	63	3 559.0	0.99	13.88	30 Aug'02
Foundation BCI Equity A	2.34	15	(3.18)	40	(4.69)	122	(7.17)	112	2.64	97	11.69	60	8.98	40	---	---	202.2	1.11	16.60	13 Feb'18
Gryphon All Share Tracker	0.88	80	(4.50)	98	(5.12)	132	(6.45)	82	8.07	15	11.49	66	9.59	24	7.86	14	302.2	0.29	18.65	27 Jan'97
GTC Wealth Accumulator FoF A1	1.30	52	(3.25)	43	(3.78)	91	(6.62)	89	3.93	72	11.23	73	8.78	47	---	---	53.1	1.13	15.67	15 Dec'17

Figures calculated as at: 09-Nov-23	1 month % chg 10-Oct-23 to 09-Nov-23	Rank	3 months % chg 10-Aug-23 to 09-Nov-23	Rank	6 months % chg 10-May-23 to 09-Nov-23	Rank	9 months % chg 10-Feb-23 to 09-Nov-23	Rank	1 year A.G.R. 10-Nov-22 to 09-Nov-23	Rank	3 years A.G.R. 10-Nov-20 to 09-Nov-23	Rank	5 years A.G.R. 10-Nov-18 to 09-Nov-23	Rank	10 years A.G.R. 10-Nov-13 to 09-Nov-23	Rank	Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
Harvard House BCI Equity A	(0.91)	166	(4.35)	91	(1.73)	45	(4.51)	47	7.43	18	10.03	101	5.69	107	3.91	70	187.9	1.24	13.65	02 Oct'06
Hollard Prime Equity B	1.12	65	(4.04)	75	(3.50)	88	(5.88)	75	4.49	63	10.86	81	7.08	77	---	---	581.7	1.33	15.85	23 Jan'14
IFM Technical	(1.48)	169	(6.05)	160	(10.21)	172	(10.27)	158	4.35	67	3.44	154	4.47	123	3.71	71	30.5	1.66	14.60	17 Dec'04
Integral BCI Equity A	0.72	89	(4.68)	123	(3.05)	76	(3.49)	28	5.09	53	8.84	127	5.52	109	---	---	123.9	1.98	11.58	01 Nov'16
Integrity Equity Prescient A1	(0.06)	128	(4.62)	115	(6.93)	164	(7.37)	119	0.54	136	16.87	11	5.96	102	---	---	139.3	1.48	13.97	21 Sep'16
Investec BCI Dynamic Equity A	0.03	122	(3.26)	44	(3.42)	87	(5.80)	73	3.02	90	27.40	1	14.21	1	---	---	2 240.3	1.47	12.91	30 Nov'15
Investec BCI Equity Fund A	(0.41)	148	(5.08)	141	(3.86)	93	(1.45)	16	11.20	4	13.30	36	8.82	43	6.99	28	4 041.6	1.46	13.69	15 Aug'12
IP High Conviction Equity A	0.67	95	(3.16)	38	(2.32)	63	(7.09)	108	1.94	112	9.03	123	4.16	126	4.02	69	86.5	1.43	11.54	03 Dec'12
Kruger Ci Equity A	(1.08)	167	(4.05)	76	(0.26)	23	(1.69)	20	7.40	19	9.89	107	8.76	48	---	---	269.8	1.64	12.07	03 Jul'17
Lima Mbeu SCI Equity A1	1.95	23	(4.60)	111	(4.07)	99	(8.02)	132	0.77	129	7.95	138	---	---	---	---	84.7	1.06	17.90	03 Jun'19
Lynx Prime Opportunities FoF A1	0.60	99	(3.42)	49	(2.10)	56	(4.72)	54	5.63	43	10.73	83	6.88	81	6.29	38	56.1	1.64	13.41	02 Feb'09
M&G Dividend Maximiser Fund A	0.62	97	(3.96)	72	(1.37)	38	(6.25)	79	6.29	29	15.13	20	9.26	34	7.93	12	4 040.3	2.05	14.89	02 Aug'99
M&G Equity Fund A	(0.09)	131	(4.41)	93	(2.06)	54	(9.93)	154	0.72	130	14.92	23	9.75	22	8.23	8	5 295.7	2.36	16.00	02 Aug'99
M&G SA Equity Fund F	1.10	68	(4.58)	109	(4.59)	117	(9.39)	149	2.50	102	14.58	24	6.64	85	---	---	47 378.1	1.16	18.17	01 Jul'16
M1 Capital Prescient Equity A1	0.70	93	(3.21)	42	(3.10)	78	(3.81)	35	7.44	17	8.95	124	8.22	55	---	---	151.9	1.42	14.70	07 Aug'14
Maestro Equity Prescient A	(0.17)	137	(4.33)	90	(1.30)	37	(1.51)	17	5.05	56	7.23	143	5.97	101	3.32	72	14.8	2.37	12.04	01 Jul'05
Marriott Dividend Growth R	0.12	116	(4.52)	100	(1.16)	33	1.80	5	5.55	44	8.89	125	3.62	129	5.64	52	2 010.4	1.18	11.48	01 Aug'88
Matrix SCI SA Equity A2	0.72	90	(6.26)	166	(5.18)	134	(7.75)	128	(0.10)	147	9.26	118	6.23	94	---	---	741.6	0.93	19.70	18 Aug'16
Mazi Asset Management Prime Equity A	(0.16)	135	(6.19)	163	(6.30)	157	(12.06)	168	(3.32)	163	11.06	76	3.87	128	5.05	65	636.0	1.19	17.83	05 Aug'10
Melville Douglas STANLIB High Alpha B1	0.18	115	(5.07)	140	(1.49)	41	(4.52)	48	5.76	42	8.12	135	5.05	118	---	---	217.7	1.21	14.51	01 Jul'15
Melville Douglas STANLIB SA Equity B1	0.10	117	(5.27)	147	(3.36)	84	(8.58)	139	1.43	119	---	---	---	---	---	---	32.9	1.25	16.83	01 Mar'22
Mentenova Local Equity Prescient FoF B1	1.44	44	(4.24)	82	(4.61)	118	(7.24)	113	3.22	84	---	---	---	---	---	---	522.8	0.98	14.12	29 Apr'22
Merchant West SCI Dividend Equity A1	(0.17)	136	(2.63)	27	(0.51)	25	1.97	4	6.16	34	12.00	54	4.33	125	5.64	51	379.3	1.00	14.38	07 Dec'12
Merchant West SCI Value Fund A1	1.48	42	(2.74)	30	(1.18)	34	(6.54)	86	(3.55)	164	17.18	8	13.49	5	9.09	5	437.7	1.49	14.07	03 Jan'12
Mergence Equity Prime A1	(0.06)	129	(6.88)	170	(6.45)	159	(9.11)	146	0.48	137	10.18	98	5.19	115	5.40	57	14.5	1.51	16.95	16 Nov'10
Methodical BCI Equity B1	0.23	113	(3.71)	62	(3.37)	86	(4.08)	38	5.85	41	9.53	112	11.99	8	---	---	351.8	1.18	11.99	01 Jun'16
Mianzo Equity 27Four A1	0.47	102	(5.89)	158	(5.85)	152	(8.81)	141	0.36	139	12.61	46	---	---	---	---	9.0	0.59	16.99	29 Nov'19
MI-PLAN IP Beta Equity B2	0.70	94	(3.60)	55	(2.48)	66	(5.41)	65	4.44	64	11.25	72	8.30	54	6.68	34	105.1	0.65	15.50	01 Apr'08
Momentum Capped SWIX Index A	1.44	45	(4.62)	116	(4.34)	110	(6.92)	99	2.80	92	11.02	78	6.52	89	---	---	2 343.3	0.47	17.35	05 Feb'18
Momentum Core Equity A	1.75	30	(3.16)	37	(2.23)	61	(7.60)	124	1.48	118	11.09	75	7.76	63	---	---	2 973.4	0.56	17.96	04 Apr'17
Momentum Equity A	0.32	107	(4.20)	80	(2.01)	53	(5.55)	69	2.48	104	11.63	63	6.90	79	6.83	32	3 444.6	1.86	14.22	01 Nov'11
Momentum Quality Equity A	3.25	5	(2.06)	18	(0.91)	31	(6.52)	85	1.39	121	---	---	---	---	---	---	80.6	0.65	18.69	03 Aug'21
Momentum Trending Equity A	2.07	20	(3.33)	46	(1.57)	42	(7.28)	115	2.25	107	8.81	128	9.18	36	---	---	1 890.5	0.53	17.45	04 Apr'17
Momentum Value Equity A	0.55	101	(2.70)	28	(2.09)	55	(9.43)	150	(0.12)	148	16.62	12	8.68	49	---	---	1 044.0	0.53	19.73	04 Apr'17
Nedgroup Inv Private Wealth Equity A	(0.24)	141	(4.26)	84	3.53	5	(0.09)	12	12.07	3	11.51	64	5.88	104	5.68	50	927.9	1.22	14.85	01 May'04
Nedgroup Inv Rainmaker A	(0.76)	157	(6.21)	164	(3.12)	79	(4.79)	56	7.04	23	7.95	139	3.09	131	4.12	68	6 108.4	1.75	15.34	01 Oct'98
Nedgroup Inv SA Equity A2	0.41	105	(5.28)	148	(5.05)	131	(10.16)	157	0.56	135	12.40	49	7.69	66	---	---	2 730.3	1.32	18.32	27 Mar'14
Ninety One Equity R	(0.20)	138	(5.54)	151	(4.52)	114	(6.49)	84	4.08	70	9.83	108	9.24	35	8.62	6	12 590.2	1.17	15.67	02 Nov'87
Ninety One Value R	0.65	96	(1.31)	10	1.47	9	(1.60)	19	5.13	52	15.20	19	11.76	9	8.03	10	5 002.3	1.20	13.19	02 May'97
Northstar BCI Equity A1	1.18	62	(4.85)	130	(1.72)	44	(4.58)	50	4.84	59	10.64	87	3.55	130	---	---	379.8	1.16	18.27	03 Jul'17
Oasis Crescent Equity D	(2.36)	171	(7.13)	171	(5.20)	135	(4.41)	45	3.99	71	10.01	102	6.45	90	5.15	62	4 984.7	1.72	12.51	31 Mar'09
Oasis General Equity D	(0.13)	133	(6.76)	168	(4.81)	127	(5.64)	70	2.58	98	13.36	35	6.19	96	5.18	61	501.8	1.18	14.59	31 Mar'09
Obsidian SCI Equity B3	1.09	70	(1.84)	15	1.04	11	(3.51)	31	5.08	54	12.65	44	8.99	39	---	---	264.6	1.29	17.95	28 Dec'15
Old Mutual Albaraka Equity A	(0.85)	163	(4.28)	86	(6.68)	161	(5.49)	68	6.15	35	11.42	69	6.19	95	5.71	49	1 453.2	1.77	13.72	01 Jun'92
Old Mutual Capped SWIX Index A	1.40	48	(4.70)	126	(4.44)	111	(7.05)	106	2.57	99	10.70	84	6.08	98	---	---	792.7	0.62	17.33	31 May'17
Old Mutual Equity A	(0.06)	126	(5.15)	144	(3.22)	81	(5.35)	63	1.81	115	10.39	93	5.02	119	---	---	4 460.0	1.64	13.28	28 Feb'18
Old Mutual ESG Equity A	1.23	59	(4.80)	128	(2.69)	69	(8.18)	134	3.68	77	9.73	110	---	---	---	---	179.4	1.08	17.90	29 May'20
Old Mutual Investors R	0.95	76	(4.61)	113	(3.56)	89	(7.31)	117	(0.71)	153	11.80	57	4.96	121	5.19	59	8 788.9	1.16	16.26	03 Oct'66
Old Mutual Managed Alpha Equity A	1.84	27	(4.95)	135	(5.04)	130	(8.94)	143	0.01	146	9.12	121	5.52	110	5.00	66	1 539.5	1.58	17.33	23 Dec'98
Old Mutual Multi-Managers Equity FoF A	(0.38)	147	(3.92)	70	(4.00)	96	(9.94)	155	0.05	144	13.30	37	7.67	67	6.06	41	208.6	1.63	15.81	05 Jun'01
Old Mutual RAFI 40 Index A	(0.79)	159	(6.21)	165	(8.21)	170	(10.28)	159	1.92	113	16.98	10	9.50	27	7.42	21	1 333.9	0.89	18.62	01 Oct'07
Optimum BCI Equity A	(0.02)	123	(4.57)	108	(2.70)	70	(4.15)	41	7.73	16	12.30	51	8.79	45	---	---	403.1	1.39	14.27	16 Sep'15
Perpetua SCI Equity A	(0.03)	124	(2.90)	31	(4.02)	97	(4.58)	49	3.85	75	15.65	17	6.41	92	---	---	154.4	1.01	19.80	19 Sep'14
Personal Trust Equity	(0.90)	165	(5.26)	146	(4.19)	102	(8.09)	133	4.82	61	14.42	26	10.01	16	5.43	56	715.1	1.42	16.29	14 Jul'09
Perspective Executive Equity Prscnt A1	2.13	18	(1.48)	11	0.61	13	(2.29)	22	0.98	127	14.12	29	---	---	---	---	301.4	1.19	13.62	08 Oct'20
PortfolioMetrix BCI SA Equity Fund B2	1.49	41	(4.27)	85	(4.75)	126	(7.26)	114	2.76	94	12.47	48	9.83	21	---	---	6 496.9	1.19	12.42	25 Nov'14
PPS Equity A2	1.33	50	(4.53)	101	(5.34)	140	(7.82)	129	2.68	95	11.92	55	9.68	23	6.58	36	11 087.2	1.23	18.23	02 Jan'13
Prescient Core All Share Equity A2	1.96	22	(4.31)	87	(5.66)	150	(7.83)	130	7.28	20	11.82	56	---	---	---	---	421.0	0.38	19.70	30 Dec'19
Prescient Core Capped Equity A2	2.45	11	(4.46)	97	(4.33)	109	(7.52)	122	3.04	89	11.32	70	---	---	---	---	2 242.0	0.36	18.66	25 Jan'19

Figures calculated as at: 09-Nov-23	1 month % chg 10-Oct-23 to 09-Nov-23	Rank	3 months % chg 10-Aug-23 to 09-Nov-23	Rank	6 months % chg 10-May-23 to 09-Nov-23	Rank	9 months % chg 10-Feb-23 to 09-Nov-23	Rank	1 year A.G.R. 10-Nov-22 to 09-Nov-23	Rank	3 years A.G.R. 10-Nov-20 to 09-Nov-23	Rank	5 years A.G.R. 10-Nov-18 to 09-Nov-23	Rank	10 years A.G.R. 10-Nov-13 to 09-Nov-23	Rank	Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
Prescient Core Equity A2	2.50	9	(4.42)	94	(4.16)	100	(7.53)	123	3.80	76	8.61	131	6.78	83	---	---	680.2	0.38	18.69	19 Dec'16
Prescient Equity A2	1.91	24	(4.60)	110	(4.58)	116	(6.91)	98	---	---	---	---	---	---	---	---	497.9	---	18.08	12 Dec'22
Prime General Equity B	(0.27)	144	(5.84)	157	(1.87)	47	(3.56)	33	6.21	32	9.45	114	6.16	97	6.85	31	262.0	1.79	13.76	21 Aug'09
Prowess Capped SWIX 40 27fourTracker A1	1.01	72	(5.93)	159	(5.44)	142	(9.21)	148	---	---	---	---	---	---	---	---	49.4	0.93	18.11	11 Jan'23
PSG Equity A	(0.74)	156	(2.56)	25	(1.29)	36	(0.84)	14	8.92	11	23.88	2	7.22	75	7.92	13	7 812.0	1.75	14.38	31 Dec'97
PSG SA Equity D	0.46	103	(0.68)	7	0.18	15	(0.69)	13	5.94	39	23.07	3	5.71	106	6.04	42	436.7	1.07	14.71	01 Nov'13
PSG Wealth Creator FoF D	(0.09)	132	(4.38)	92	(2.87)	73	(5.46)	66	4.29	69	13.73	32	9.52	26	7.58	17	19 734.6	1.19	14.45	01 Jun'09
Quantum BCI Factor Equity B	2.24	17	(2.27)	22	(4.69)	124	(11.66)	164	(2.85)	162	11.51	65	---	---	---	---	105.5	0.60	17.66	15 Nov'19
Rezco Equity A	1.27	55	(2.73)	29	(2.46)	65	0.31	8	5.04	58	10.99	80	11.40	10	---	---	1 764.5	1.29	13.26	31 Mar'14
Sanlam Private Wealth Equity A1	0.44	104	(3.19)	41	(3.36)	85	(5.89)	76	8.18	14	14.40	27	10.01	15	8.03	11	128.2	1.52	24.25	01 Apr'11
Sanlam Select Thematic Equity B10	0.84	83	(5.55)	152	(5.65)	149	(9.20)	147	1.41	120	10.68	86	8.15	56	---	---	259.3	1.48	30.75	01 Jul'05
Sasfin BCI Equity A	(2.02)	170	(6.09)	162	(4.69)	125	(7.95)	131	1.49	117	3.96	152	5.35	114	4.47	67	71.1	1.75	15.43	01 Nov'05
Satrix Alsi Index A1	1.09	69	(4.56)	106	(5.64)	148	(7.06)	107	6.90	26	11.71	59	9.40	31	7.35	22	2 869.6	0.55	25.79	07 Apr'14
Satrix Capped Swix All Share Index A1	1.58	35	(4.61)	114	(4.27)	106	(6.81)	94	2.45	106	10.99	79	6.05	99	---	---	1 264.2	0.55	18.46	31 Oct'17
Satrix Dividend Plus Index A1	1.23	61	2.67	2	(5.36)	141	(13.06)	169	(12.13)	169	12.34	50	7.32	72	6.65	35	433.0	0.57	23.02	07 Apr'14
Satrix Momentum Index A1	2.40	13	(4.05)	77	(3.89)	94	(6.58)	88	0.64	134	9.44	115	6.30	93	7.46	20	153.4	0.59	28.37	21 Oct'13
Satrix Quality Index A1	3.86	2	7.71	1	7.28	1	1.03	6	6.81	27	7.70	140	2.33	133	---	---	97.7	0.80	30.44	27 Aug'15
Satrix Rafi 40 Index A1	(0.44)	150	(6.06)	161	(7.74)	169	(9.66)	152	2.15	108	17.16	9	9.41	30	7.25	25	159.2	0.79	18.77	07 Apr'14
Satrix Smartcore Index A1	3.59	3	(2.34)	23	(1.90)	49	(6.55)	87	0.09	142	11.44	68	---	---	---	---	4 439.8	0.70	30.70	30 Apr'19
Select BCI Blended Equity Strategy A	0.22	114	(4.23)	81	(5.63)	146	(7.36)	118	2.66	96	10.57	91	---	---	---	---	640.4	1.04	12.25	27 May'19
Select BCI Enhanced Core Equity A	(0.06)	127	(1.73)	14	(1.95)	50	(6.82)	95	(2.09)	157	---	---	---	---	---	---	550.4	0.54	17.80	25 Mar'21
Select BCI Equity A	(0.14)	134	(3.83)	66	(3.29)	82	(3.50)	30	10.39	7	---	---	---	---	---	---	220.7	3.29	13.57	28 Apr'21
Select BCI ESG Equity A	2.41	12	(4.46)	96	(4.93)	128	(6.46)	83	7.03	24	---	---	---	---	---	---	151.9	0.95	18.54	04 Jan'21
Select Manager BCI Equity A	0.79	88	(3.56)	53	(2.59)	68	(4.69)	51	3.23	83	11.49	67	8.00	58	6.01	44	740.8	1.58	10.12	01 Oct'08
Sentio SCI General Equity B2	1.23	60	(5.80)	156	(6.37)	158	(10.35)	160	(1.83)	154	9.99	105	5.38	113	---	---	190.6	1.00	34.03	02 Oct'17
Sentio SCI HIKMA Shariah General Eq A1	(0.66)	155	(5.29)	149	(5.94)	154	(5.49)	67	(2.45)	159	9.65	111	5.05	117	---	---	555.5	1.11	17.54	01 Mar'17
SIM General Equity A1	(0.03)	125	(4.91)	134	(5.60)	145	(8.61)	140	0.47	138	11.10	74	9.53	25	---	---	5 879.4	1.49	25.43	02 Jan'15
SIM Top Choice Equity A1	0.92	78	(4.90)	133	(6.74)	163	(11.77)	165	(2.69)	160	9.49	113	10.04	14	8.12	9	942.2	1.66	35.09	18 Aug'06
SouthernCross BCI Equity A	1.24	58	---	---	---	---	---	---	---	---	---	---	---	---	---	---	31.8	---	15.93	01 Sep'23
Standard STANLIB Equity B1	**1.17**	**63**	**(4.65)**	**118**	**(4.69)**	**123**	**(8.40)**	**136**	**2.54**	**101**	**10.59**	**89**	**7.30**	**73**	**---**	**---**	**777.5**	**1.57**	**15.12**	**26 Sep'16**
STANLIB Core Multi Style Equity A	**1.86**	**25**	**(2.94)**	**34**	**(0.85)**	**30**	**(4.72)**	**55**	**5.18**	**50**	**---**	**---**	**---**	**---**	**---**	**---**	**131.3**	**0.63**	**18.08**	**02 Dec'20**
STANLIB Enhanced Multi Style Eq A1	**2.30**	**16**	**(0.77)**	**9**	**(0.12)**	**21**	**(3.37)**	**27**	**5.27**	**47**	**15.92**	**15**	**9.41**	**29**	**---**	**---**	**2 693.1**	**0.58**	**17.56**	**11 Feb'16**
STANLIB Equity R	**1.13**	**64**	**(1.87)**	**16**	**1.80**	**8**	**(0.04)**	**10**	**10.81**	**6**	**7.26**	**142**	**7.15**	**76**	**6.03**	**43**	**6 340.6**	**1.36**	**13.71**	**02 Jan'70**
STANLIB MM Diversified Eq FoF B1	**0.25**	**110**	**(4.57)**	**107**	**(1.07)**	**32**	**(2.57)**	**24**	**8.38**	**12**	**12.60**	**47**	**8.63**	**51**	**7.50**	**19**	**335.2**	**1.27**	**14.43**	**17 Oct'06**
Starfunds.ai BCI Equity FoF A	0.07	119	(3.15)	36	(2.71)	72	(4.90)	60	1.88	114	---	---	---	---	---	---	75.8	1.78	13.40	02 Dec'21
Steyn Capital Equity Prescient B5	0.98	74	1.69	4	5.24	3	3.13	2	7.12	22	20.72	4	---	---	---	---	652.8	0.27	14.16	01 Nov'19
Stonehage Fleming Equity Prescient A1	3.89	1	(1.66)	13	4.95	4	3.19	1	18.87	1	9.41	116	9.40	32	---	---	579.2	1.31	24.29	01 Jun'16
Sygnia Divi A	0.71	91	0.72	5	(5.63)	147	(13.16)	170	(11.79)	168	12.75	42	7.87	61	6.96	29	198.1	0.49	21.95	20 Jun'13
Sygnia Equity A	1.41	46	(4.65)	119	(4.65)	119	(7.69)	126	3.13	86	8.76	130	6.92	78	5.72	47	82.6	0.78	12.69	01 Jul'13
Sygnia SWIX Index A	1.55	40	(4.69)	125	(4.30)	107	(7.10)	109	3.28	82	8.06	137	6.58	86	6.17	39	245.6	0.47	17.43	25 Sep'13
Taquanta Equity FR R1	1.78	29	(4.32)	89	(3.62)	90	(6.10)	78	4.30	68	10.31	97	---	---	---	---	1 297.7	0.59	17.68	25 Nov'19
Terebinth SCI Active Equity B1	0.25	111	(5.06)	139	(4.50)	112	(8.29)	135	0.91	128	---	---	---	---	---	---	2.0	2.00	17.15	01 Aug'22
Trésor SCI Equity B1	1.01	73	(4.13)	79	(7.68)	167	(10.61)	161	1.07	126	10.01	104	8.35	53	---	---	112.3	1.54	29.86	07 Feb'17
Truffle SCI General Equity A	1.55	39	(4.67)	121	(4.33)	108	(7.30)	116	0.69	132	12.04	53	12.14	6	9.28	4	2 562.1	1.07	20.15	18 Nov'10
Truffle SCI SA Equity D	1.57	38	(4.61)	112	(4.18)	101	(7.02)	102	1.21	123	12.71	43	12.09	7	---	---	4 882.2	0.77	20.06	10 Jun'14
Visio BCI General Equity A	0.96	75	(4.12)	78	(4.67)	121	(7.03)	104	2.45	105	8.07	136	5.14	116	---	---	154.9	1.22	16.07	04 Mar'14
Visio BCI SA Equity B4	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	299.9	0.60	---	06 Jun'17
Vunani BCI Equity A	2.70	7	(3.78)	65	(3.02)	75	(5.39)	64	0.07	143	11.74	58	---	---	---	---	169.7	1.05	19.38	16 Jul'20
Wealth Associates BCI Equity A	0.33	106	(3.86)	69	(3.85)	92	(4.09)	39	6.08	37	14.44	25	---	---	---	---	991.7	1.31	11.09	01 Oct'20
Mean/Count	0.73	173	(3.92)	172	(3.16)	172	(6.02)	171	3.26	169	11.48	154	7.61	135	6.34	76	2 176.61	1.25	16.98	
South African - Equity - Industrial																				
Coronation Industrial P	3.31	1	(3.67)	2	(0.02)	2	(2.02)	1	21.17	1	9.31	1	10.20	1	7.77	1	699.9	1.17	20.46	01 Jul'98
Momentum Industrial A	2.43	2	(2.00)	1	2.24	1	(4.64)	2	3.71	3	5.81	2	7.86	3	5.12	3	33.2	1.84	13.38	01 Jul'98
SIM Industrial A	0.22	3	(5.43)	3	(4.25)	3	(7.75)	3	7.63	2	1.85	3	8.70	2	6.86	2	1 327.1	1.77	22.85	01 Jul'04
Mean/Count	1.99	3	(3.70)	3	(0.68)	3	(4.80)	3	10.83	3	5.66	3	8.92	3	6.58	3	686.76	1.59	18.90	
South African - Equity - Large Cap																				

Figures calculated as at: 09-Nov-23	1 month % chg 10-Oct-23 to 09-Nov-23	Rank	3 months % chg 10-Aug-23 to 09-Nov-23	Rank	6 months % chg 10-May-23 to 09-Nov-23	Rank	9 months % chg 10-Feb-23 to 09-Nov-23	Rank	1 year A.G.R. 10-Nov-22 to 09-Nov-23	Rank	3 years A.G.R. 10-Nov-20 to 09-Nov-23	Rank	5 years A.G.R. 10-Nov-18 to 09-Nov-23	Rank	10 years A.G.R. 10-Nov-13 to 09-Nov-23	Rank	Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
1nvest ALSI 40 A	**0.81**	**5**	**(5.66)**	**5**	**(6.98)**	**7**	**(8.05)**	**4**	**8.09**	**5**	**11.57**	**3**	**10.48**	**3**	**7.92**	**2**	**2 272.8**	**0.46**	**20.25**	**17 Mar'00**
Absa Top 40 Index A	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	8.4	0.25	19.58	03 Sep'18
Camissa Top 40 Tracker	0.48	8	(5.74)	8	(6.99)	8	(8.35)	6	8.57	2	10.95	8	10.96	1	7.84	3	141.6	0.68	20.28	01 Aug'97
FedGroup Large Cap Equity A	0.21	9	(5.77)	9	(6.30)	3	(8.42)	8	6.54	7	11.66	2	---	---	---	---	294.1	0.84	19.44	14 May'20
Old Mutual Top 40 Index A	0.50	7	(5.74)	7	(7.02)	9	(8.43)	9	8.12	4	11.26	7	10.33	4	7.54	4	1 257.5	0.71	20.33	01 Feb'01
Prescient Core Top 40 Equity A1	1.55	3	(5.34)	1	(6.70)	4	(8.40)	7	9.09	1	11.53	4	10.58	2	7.99	1	167.8	0.62	20.72	01 Jul'03
Satrix Equally Weighted Top 40 Index A1	1.72	1	(5.40)	2	(5.76)	2	(5.78)	1	1.87	9	14.27	1	9.06	7	5.40	6	198.1	0.59	17.64	07 Apr'14
Satrix Swix Top 40 Index A1	1.58	2	(5.57)	3	(4.68)	1	(7.46)	2	4.30	8	7.17	9	6.52	8	---	---	7 849.4	0.49	19.50	27 Aug'15
Satrix Top 40 Index A1	0.85	4	(5.65)	4	(6.84)	5	(7.94)	3	8.09	6	11.48	5	10.24	6	7.42	5	2 194.5	0.55	27.55	21 Oct'13
Sygnia Top 40 Index A	0.58	6	(5.71)	6	(6.96)	6	(8.32)	5	8.25	3	11.32	6	10.29	5	---	---	299.5	0.47	20.21	29 May'13
Mean/Count	0.92	9	(5.62)	9	(6.47)	9	(7.91)	9	6.99	9	11.25	9	9.81	8	7.35	6	1 468.38	0.57	20.55	
South African - Equity - Resources																				
Coronation Resources P	(2.32)	2	(0.88)	2	(4.26)	1	(7.57)	2	(2.43)	2	26.35	1	24.64	2	15.02	1	1 834.1	1.16	24.20	01 Oct'99
Momentum Resources A	(3.47)	3	(3.81)	4	(15.54)	3	(20.53)	5	(17.99)	5	9.91	5	10.84	6	5.75	6	119.6	1.79	25.87	10 Aug'87
Nedgroup Inv Mining & Res R	(3.81)	4	(2.68)	3	(14.65)	2	(19.11)	4	(16.10)	4	16.91	3	19.42	5	11.58	3	738.6	1.10	26.20	03 Oct'94
Ninety One Commodity R	(4.06)	5	(4.78)	5	(17.23)	5	(19.01)	3	(13.89)	3	13.13	4	22.56	3	12.96	2	1 095.8	1.17	25.91	01 Feb'95
Old Mutual Gold R	4.43	1	(0.43)	1	(23.78)	6	8.65	1	28.00	1	0.89	6	25.73	1	10.43	5	1 104.9	1.18	39.36	05 Feb'90
SIM Resources	(4.62)	6	(5.10)	6	(16.22)	4	(22.41)	6	(21.55)	6	19.02	2	22.38	4	11.54	4	159.4	1.80	64.73	01 Oct'98
Mean/Count	(2.31)	6	(2.95)	6	(15.28)	6	(13.33)	6	(7.33)	6	14.37	6	20.93	6	11.21	6	842.07	1.37	34.38	
South African - Equity- Mid/Small Cap																				
Coronation Smaller Companies	3.93	1	2.91	1	4.70	1	2.37	1	3.59	1	20.48	2	12.13	1	7.65	1	389.4	1.19	12.15	01 Apr'97
Momentum Small/Mid-Cap A	1.47	5	(0.47)	5	1.33	5	(4.85)	6	(2.29)	6	12.68	4	5.45	4	1.75	6	140.4	2.32	12.78	26 Apr'00
Nedgroup Inv Entrepreneur R	2.23	3	1.67	2	2.78	2	(3.50)	4	2.14	2	12.04	6	3.99	7	5.45	3	1 134.1	1.18	11.90	17 Nov'97
Ninety One Emerging Companies R	(0.01)	7	(0.20)	4	(3.52)	7	(3.75)	5	(1.90)	5	14.30	3	5.62	3	1.94	5	2 069.9	1.16	12.56	01 Feb'95
Old Mutual Mid & Small-Cap R	3.14	2	1.64	3	1.83	3	(2.45)	2	(1.68)	3	12.24	5	5.01	5	2.74	4	515.9	1.18	13.96	30 Apr'97
Satrix Mid Cap Index A1	2.14	4	(4.02)	7	(3.10)	6	(5.03)	7	(2.93)	7	10.13	7	4.41	6	---	---	578.6	0.52	25.80	09 Mar'18
SIM Small Cap A	0.19	6	(2.36)	6	1.58	4	(2.67)	3	(1.86)	4	20.98	1	10.00	2	5.88	2	220.5	1.78	18.41	01 Jul'04
Mean/Count	1.87	7	(0.12)	7	0.80	7	(2.84)	7	(0.70)	7	14.69	7	6.66	7	4.23	6	721.24	1.33	15.37	
South African - Interest Bearing - Variable Term																				
10X SA Government Bond Index A	4.03	29	1.71	33	4.25	8	2.13	30	7.52	21	---	---	---	---	---	---	1 037.5	0.37	10.72	23 Feb'22
10X SA ILB Index A	2.09	48	1.27	50	2.13	49	3.97	6	3.42	48	---	---	---	---	---	---	470.4	0.37	6.16	23 Feb'22
10X Yield Selected Bond Index A	4.89	1	1.69	38	4.16	16	0.87	49	6.11	41	---	---	---	---	---	---	161.6	0.23	13.31	25 Aug'22
1nvest ALBI Bond Index Tracker A	**3.96**	**32**	**1.72**	**32**	**4.25**	**9**	**2.18**	**28**	**7.53**	**20**	**6.01**	**29**	**7.44**	**17**	**---**	**---**	**6 323.4**	**0.46**	**10.59**	**11 Mar'15**
1nvest Inflation Lnkd Bd Idx Trkr Fd A	**2.32**	**47**	**1.45**	**48**	**2.34**	**48**	**4.15**	**5**	**3.23**	**49**	**7.80**	**4**	**5.02**	**28**	**---**	**---**	**891.2**	**0.46**	**6.45**	**21 Oct'15**
ABSA Bond A	3.82	35	1.68	40	4.07	19	3.24	11	9.23	5	6.32	21	8.76	2	8.23	1	5 115.4	0.59	10.49	14 May'02
ABSA Inflation Linked Income A	0.81	51	2.64	2	5.23	1	7.59	1	10.00	2	7.55	5	8.06	6	---	---	352.2	0.62	0.53	13 Oct'16
ABSA Multi-Managed Bond A	3.28	45	1.71	35	4.23	12	2.51	22	6.86	35	6.99	10	7.28	22	7.44	8	2 185.4	0.66	8.90	27 Jan'09
AF Investments Pure Fixed Interest D	4.15	21	1.67	42	4.18	14	1.87	38	6.96	32	6.63	15	---	---	---	---	1 992.5	0.70	11.01	03 Aug'20
All Weather BCI Bond A	4.33	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	7.9	10.48	8.45	23 Aug'23
Allan Gray Bond A	3.01	46	2.09	7	3.91	22	3.73	7	8.38	8	6.22	23	7.63	13	7.93	2	7 033.2	0.47	8.30	01 Oct'04
Ampersand BCI Bond A	4.25	15	1.67	41	3.19	45	2.03	33	7.27	28	---	---	---	---	---	---	712.7	1.18	14.81	23 Aug'21
Anchor BCI Bond A	4.07	28	2.01	10	3.75	26	2.47	23	8.15	11	6.10	26	7.80	9	---	---	2 720.9	0.65	10.84	08 Feb'16
Argon BCI Bond A	3.81	36	1.55	45	3.66	32	1.89	37	7.87	15	7.24	7	---	---	---	---	242.4	0.70	11.40	18 Jan'19
Ashburton Bond A	3.66	42	1.96	14	3.58	35	2.54	21	8.41	7	6.70	13	7.63	14	---	---	1 240.2	0.97	8.84	11 Aug'16
Ashburton GOVI Tracker L	3.94	33	1.68	39	4.24	11	2.17	29	7.43	23	6.03	28	7.57	16	---	---	5.8	0.42	10.59	01 Feb'18
Balondolozi Bond 27Four A5	4.53	6	1.89	17	3.72	29	2.18	27	7.04	29	6.51	19	---	---	---	---	350.5	0.43	11.51	13 May'20
Colourfield BCI Income 2 A	4.26	13	1.31	49	1.57	50	3.43	8	1.73	50	8.35	2	3.29	29	---	---	65.0	0.67	9.18	24 Apr'14
Community Growth Gilt	4.00	30	7.59	1	4.81	5	2.11	31	6.87	34	5.49	35	6.67	26	6.84	13	7.0	0.60	16.02	14 Jul'98
Coronation Bond R	4.40	9	1.74	29	3.80	25	1.85	41	7.60	19	6.48	20	7.10	23	7.59	6	3 769.3	0.86	11.60	01 Aug'97
Fairtree ALBI Plus Prescient A1	4.69	3	1.98	11	5.12	2	3.41	9	10.88	1	6.53	18	8.00	7	---	---	221.0	0.80	11.02	19 Apr'17
Fairtree Bond Prescient A1	4.22	17	1.82	22	3.80	24	2.31	24	7.40	25	---	---	---	---	---	---	698.0	0.92	10.28	01 Jun'21
FNB Multi Manager Bond A1	4.42	8	1.48	47	3.24	44	1.19	48	5.63	43	6.61	16	7.36	20	---	---	131.3	1.09	11.89	01 Aug'15
Foord Bond A	3.80	37	1.86	20	3.67	30	2.74	16	7.92	14	---	---	---	---	---	---	916.2	0.68	9.49	03 Oct'22
Granate BCI Active Bond B	4.11	24	1.92	16	3.73	28	3.28	10	8.01	13	---	---	---	---	---	---	260.0	0.60	9.41	09 May'22
Independent Alternatives 27Fr Act Bd A1	1.49	50	(0.78)	51	(0.83)	51	(4.76)	51	(2.28)	51	---	---	---	---	---	---	54.4	0.81	11.81	01 Sep'22
M&G Bond Fund A	4.07	27	2.04	9	4.34	6	3.14	13	9.34	4	7.52	6	7.74	10	7.03	11	854.5	0.73	11.03	27 Oct'00
Melville Douglas STANLIB Bond A	4.09	25	1.72	30	3.51	37	1.80	42	6.93	33	5.46	36	6.91	24	---	---	2 902.7	0.86	10.67	01 Jul'14
Mentenova Local Bond Prescient FoF B1	4.25	14	1.77	26	3.74	27	2.28	25	7.30	27	---	---	---	---	---	---	181.4	1.47	11.02	10 Jun'22
Methodical BCI Bond B1	3.90	34	1.93	15	3.59	34	2.95	14	8.28	9	---	---	---	---	---	---	238.2	0.61	8.90	29 Jan'21

Figures calculated as at: 09-Nov-23	1 month % chg 10-Oct-23 to 09-Nov-23	Rank	3 months % chg 10-Aug-23 to 09-Nov-23	Rank	6 months % chg 10-May-23 to 09-Nov-23	Rank	9 months % chg 10-Feb-23 to 09-Nov-23	Rank	1 year A.G.R. 10-Nov-22 to 09-Nov-23	Rank	3 years A.G.R. 10-Nov-20 to 09-Nov-23	Rank	5 years A.G.R. 10-Nov-18 to 09-Nov-23	Rank	10 years A.G.R. 10-Nov-13 to 09-Nov-23	Rank	Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
Momentum Bond A	4.61	5	1.49	46	3.35	42	1.45	46	6.79	36	5.96	32	7.31	21	6.97	12	6 346.3	0.88	12.15	01 Feb'95
Nedgroup Inv Core Bond A	3.78	38	1.97	12	3.88	23	2.71	17	8.18	10	6.65	14	8.18	4	7.70	5	5 485.0	0.42	10.46	02 Aug'99
Ninety One Gilt A	4.27	11	1.71	36	3.45	39	1.98	35	7.44	22	5.98	30	7.69	12	7.22	9	11 672.1	1.16	11.23	02 May'00
Oakhaven Bond FR 1	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	83.0	---	---	01 Dec'20
Oasis Bond D	3.74	39	1.71	34	3.37	41	1.87	39	6.29	40	8.07	3	8.54	3	7.90	4	244.1	0.74	10.40	06 Apr'10
Old Mutual All Bond Index A	4.12	23	1.80	23	3.30	43	1.86	40	6.56	38	---	---	---	---	---	---	507.7	0.49	12.88	30 Sep'22
Old Mutual Bond R	4.24	16	1.65	43	3.12	46	1.20	47	6.03	42	5.52	34	6.90	25	6.74	15	615.9	0.88	11.79	31 Dec'94
PortfolioMetrix BCI SA Bond Fund A	4.70	2	1.89	18	3.46	38	1.69	44	7.37	26	6.76	12	8.08	5	---	---	5 883.3	0.69	8.60	14 Jul'15
PPS Bond A2	3.68	41	1.76	27	3.10	47	2.66	20	4.51	46	7.09	8	---	---	---	---	9 263.3	0.76	8.11	02 Jan'19
Prescient Flexible Bond A1	4.62	4	1.58	44	4.33	7	0.17	50	4.29	47	7.00	9	6.50	27	6.80	14	2 101.7	0.88	14.13	01 Jul'03
Prescient Flexible Fixed Interest B3	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	4 369.5	0.02	---	26 Jul'16
Prowess Bond 27Four A1	3.62	43	2.13	5	4.16	15	3.16	12	7.66	16	3.55	37	2.11	30	---	---	310.7	1.04	8.38	22 May'18
Prowess Diversified Income 27four A1	0.70	52	2.16	4	4.24	10	4.87	3	4.87	45	---	---	---	---	---	---	54.6	0.81	1.89	01 Feb'22
Saffron BCI Active Bond A	3.43	44	1.88	19	4.97	4	4.48	4	9.18	6	8.68	1	9.15	1	7.92	3	1 150.4	1.42	6.74	02 Jul'12
Sanlam Institutional Income Plus C	1.60	49	2.57	3	5.09	3	6.64	2	9.41	3	6.10	27	7.73	11	---	---	4 459.3	0.02	6.21	23 Aug'18
Satrix Bond Index A1	3.96	31	1.69	37	4.19	13	2.11	32	7.40	24	5.97	31	7.38	19	---	---	5 069.4	0.50	14.44	07 Apr'14
SBSA ITF Sygnia Enhanced All Bond A	4.21	18	1.96	13	3.96	21	2.68	18	8.05	12	6.55	17	---	---	---	---	1 751.1	0.43	10.85	26 Aug'19
SIM Bond Plus R	4.17	20	1.72	31	3.55	36	1.94	36	6.54	39	6.12	25	7.42	18	7.05	10	2 011.4	0.88	20.05	01 Aug'96
STANLIB Bond A	**4.45**	**7**	**1.78**	**25**	**3.67**	**31**	**2.00**	**34**	**6.96**	**31**	**6.20**	**24**	**7.93**	**8**	**7.56**	**7**	**5 718.3**	**0.86**	**11.64**	**13 Mar'00**
Sygnia All Bond Index A	4.14	22	1.78	24	3.63	33	2.20	26	7.63	18	6.24	22	7.61	15	---	---	688.1	0.32	10.92	20 Feb'15
Terebinth SCI Active Bond B1	4.09	26	1.76	28	4.13	18	1.52	45	6.71	37	5.78	33	---	---	---	---	224.0	0.68	14.27	03 Aug'20
Umthombo Wealth Inst Act Bd Prnt A1	3.73	40	1.83	21	4.15	17	2.80	15	4.96	44	---	---	---	---	---	---	178.0	1.27	8.29	28 Feb'22
Visio BCI Bond A	4.27	12	2.08	8	3.44	40	1.77	43	7.04	30	---	---	---	---	---	---	183.2	0.52	11.33	31 May'21
Vunani BCI Bond A	4.17	19	2.12	6	3.99	20	2.67	19	7.65	17	6.96	11	---	---	---	---	1 636.7	0.60	10.76	16 Jul'20
Mean/Count	3.79	52	1.88	51	3.72	51	2.46	51	6.91	51	6.53	37	7.23	30	7.39	15	2 058.33	53	10.40	
South African - Interest Bearing - Short Term																				
Abax SA Income Prescient A1	1.23	6	2.21	36	4.58	27	6.28	36	9.10	19	6.71	10	---	---	---	---	316.4	0.40	1.73	12 Feb'20
ABSA Core Income A	1.03	12	2.37	20	4.61	25	6.55	25	8.91	23	6.03	28	6.96	6	---	---	22 173.8	0.58	0.95	13 Oct'16
ABSA Income Enhancer R	1.37	3	2.31	24	4.64	21	6.30	35	9.23	15	6.34	17	7.12	5	6.97	12	1 102.1	0.65	2.27	01 Apr'93
AF Investments Superior Yield D	0.79	25	2.30	25	4.63	23	6.71	20	8.73	27	6.37	16	---	---	---	---	2 253.4	0.55	0.44	28 Oct'20
Aluwani BCI Enhanced Yield Fund A	0.75	32	2.21	35	4.45	35	6.99	10	9.30	10	---	---	---	---	---	---	55.7	0.59	0.73	29 Apr'22
Aluwani BCI High Yield A	0.85	19	2.63	3	5.36	3	7.77	2	10.27	2	---	---	---	---	---	---	1 726.1	0.70	0.57	15 Jun'22
Anchor BCI Core Income A	0.93	15	2.42	12	4.89	8	7.17	6	9.29	11	6.71	9	---	---	---	---	3 922.0	0.65	0.54	01 Sep'20
Ashburton Core Plus Income A	0.78	26	2.37	18	4.68	18	6.78	17	8.82	26	---	---	---	---	---	---	4 832.2	0.49	0.44	10 Aug'22
Ashburton SA Income B1	1.26	5	2.14	40	4.64	22	6.42	28	9.07	20	6.29	22	6.66	17	7.09	9	1 184.5	0.74	1.51	01 Dec'11
Ashburton Stable Income A	0.78	28	2.37	19	4.72	14	6.85	13	8.95	22	6.66	11	6.90	9	7.36	3	24 694.5	0.51	0.44	05 Jan'09
Coronation Defensive Income Fund	0.73	37	2.24	32	4.46	34	6.40	30	8.34	35	5.93	31	6.39	23	6.92	13	2 172.3	0.53	0.38	01 Apr'00
Definitive RealFin Income A ZAR Inc	0.79	24	2.41	13	4.76	13	7.06	7	9.27	12	---	---	---	---	---	---	331.8	---	8.48	01 Jun'21
First Global BCI Enhanced Yield A	0.76	30	2.24	31	4.37	38	6.27	37	8.33	36	---	---	---	---	---	---	231.6	0.75	0.43	03 May'21
Gryphon Dividend Income A	0.59	43	1.79	42	3.57	42	5.25	42	6.85	42	4.58	36	5.05	28	5.48	20	2 861.2	1.05	0.32	02 Jan'09
Hollard Prime Yield-Plus B	1.04	11	2.39	16	4.65	20	6.33	34	9.48	9	6.59	12	6.87	10	---	---	1 914.4	0.61	1.90	23 Jan'14
Instit BCI Enhanced Yield A	0.72	40	2.23	33	4.39	36	6.35	33	8.25	38	6.04	27	6.57	18	---	---	2 199.9	0.28	0.62	07 Jun'18
IP Interest Plus	0.73	38	2.16	39	4.30	39	6.24	38	8.11	39	5.71	34	6.10	27	6.70	18	213.4	0.74	0.43	24 Oct'01
M&G Income Fund A	0.75	35	2.49	9	5.01	6	7.29	5	9.69	6	6.73	8	6.91	8	---	---	604.4	0.60	0.67	06 Dec'16
Matrix SCI Stable Income B1	1.20	8	2.60	5	5.16	4	7.02	9	9.88	4	6.97	5	---	---	---	---	5 245.3	0.43	1.77	03 Dec'18
Momentum Enhanced Yield A	0.88	17	2.51	7	4.87	9	6.89	12	9.25	13	6.33	18	6.86	12	7.26	4	7 449.3	0.59	0.72	14 Oct'04
Nedgroup Inv Core Income B	0.78	27	2.35	21	4.61	26	6.69	21	8.68	28	6.06	25	6.44	20	6.86	16	55 875.2	0.59	0.42	01 Jul'05
Ninety One High Income R	0.80	22	2.46	10	4.79	11	7.05	8	9.12	18	6.50	13	6.86	13	7.24	6	21 683.4	0.87	0.48	09 Feb'94
Ninety One STeFI Plus A	0.73	39	2.20	37	4.37	37	6.41	29	8.32	37	5.91	32	6.32	25	6.71	17	14 686.1	0.70	0.39	03 Jul'00
Oakhaven Core Income FR A2	1.14	9	2.89	1	5.36	2	7.37	4	9.83	5	8.50	2	---	---	---	---	462.3	0.43	0.78	02 Sep'20
Old Mutual Income R	1.48	1	2.17	38	4.57	29	6.17	39	8.68	29	5.71	33	6.80	15	7.04	10	4 255.4	0.88	1.84	22 Apr'89
Old Mutual Interest Plus A	0.75	33	2.22	34	4.48	32	6.36	32	8.36	34	5.63	35	6.13	26	6.65	19	1 787.7	0.65	0.47	03 Oct'11
PPS Enhanced Yield A2	0.77	29	2.37	17	4.71	16	6.89	11	9.03	21	6.46	15	6.85	14	7.24	7	5 554.1	0.30	0.70	02 Jan'13
Prescient Enhanced Yield B3 ZAR Inc	0.81	20	2.42	11	---	---	---	---	---	---	---	---	---	---	---	---	463.7	---	0.47	31 May'23
Prescient Yield QuantPlus A1	0.79	23	2.31	23	4.65	19	6.55	24	8.62	31	6.05	26	6.57	19	6.99	11	7 550.8	0.59	0.55	01 Jul'03
Prime Income Plus A1	0.81	21	2.50	8	4.71	17	6.82	14	8.85	25	6.29	21	6.74	16	7.15	8	343.0	0.65	0.49	04 Oct'11
PSG Enhanced Interest D	0.68	42	2.05	41	4.05	40	5.97	40	7.80	40	---	---	---	---	---	---	1 127.9	0.48	0.38	16 Nov'20
PSG Income A	1.21	7	1.78	43	3.90	41	5.46	41	7.79	41	6.15	23	7.32	3	7.43	2	2 125.0	0.77	1.40	01 Sep'11
PSG Wealth Enhanced Interest FoF D	0.75	36	2.26	29	4.48	33	6.46	27	8.44	33	5.97	29	6.42	22	6.87	15	5 632.0	0.48	0.43	03 Oct'11
Sasfin BCI High Yield A	0.68	41	2.27	27	4.58	28	6.73	18	9.18	16	8.38	3	---	---	---	---	3 620.7	0.71	0.73	24 Jul'19
SIM Enhanced Yield A1	1.37	2	2.27	28	4.71	15	6.38	31	9.24	14	6.47	14	7.14	4	7.70	1	7 538.5	0.50	3.68	03 May'11
STANLIB Enhanced Yield B1	**0.75**	**31**	**2.28**	**26**	**4.53**	**31**	**6.57**	**23**	**8.55**	**32**	**5.93**	**30**	**6.39**	**24**	**---**	**---**	**3 544.5**	**0.53**	**0.45**	**30 Dec'16**
STANLIB Extra Income R	**0.75**	**34**	**2.25**	**30**	**4.53**	**30**	**6.64**	**22**	**8.64**	**30**	**6.12**	**24**	**6.42**	**21**	**6.89**	**14**	**12 951.0**	**0.87**	**0.42**	**02 Nov'78**
STANLIB Income R	**0.91**	**16**	**2.34**	**22**	**4.77**	**12**	**6.79**	**16**	**9.18**	**17**	**6.30**	**20**	**6.92**	**7**	**7.24**	**5**	**54 997.9**	**0.87**	**0.67**	**04 May'87**

Figures calculated as at: 09-Nov-23	1 month % chg 10-Oct-23 to 09-Nov-23	Rank	3 months % chg 10-Aug-23 to 09-Nov-23	Rank	6 months % chg 10-May-23 to 09-Nov-23	Rank	9 months % chg 10-Feb-23 to 09-Nov-23	Rank	1 year A.G.R. 10-Nov-22 to 09-Nov-23	Rank	3 years A.G.R. 10-Nov-20 to 09-Nov-23	Rank	5 years A.G.R. 10-Nov-18 to 09-Nov-23	Rank	10 years A.G.R. 10-Nov-13 to 09-Nov-23	Rank	Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
STANLIB MM Enhanced Yield B1	**1.01**	**13**	**2.39**	**15**	**4.63**	**24**	**6.48**	**26**	**8.89**	**24**	**6.31**	**19**	**6.87**	**11**	**---**	**---**	**445.5**	**0.60**	**1.00**	**01 Apr'15**
Taquanta Stable Income FR R1	0.85	18	2.63	4	5.15	5	7.49	3	9.98	3	7.39	4	---	---	---	---	2 033.3	0.63	0.50	15 Oct'19
Terebinth SCI Enhanced Income B1	1.36	4	2.51	6	4.91	7	6.73	19	9.55	8	6.95	6	7.57	2	---	---	735.4	0.49	4.03	01 Aug'18
Truffle SCI Income Plus A	0.98	14	2.79	2	5.53	1	8.02	1	10.98	1	8.79	1	8.51	1	---	---	871.6	0.64	1.47	21 Sep'16
Vunani BCI Short Term Interest A	1.06	10	2.41	14	4.84	10	6.79	15	9.58	7	6.95	7	---	---	---	---	153.5	0.56	0.95	16 Jul'20
Mean/Count	0.89	39	2.31	39	4.61	38	6.60	38	8.85	38	6.34	32	6.64	26	6.99	20	7 439.21	0.62	1.05	
South African - Interest Bearing - Money Market																				
10X Money Market A	0.51	31	1.94	31	4.02	30	5.86	27	7.65	25	---	---	---	---	---	---	1 085.9	0.32	2.54	02 Aug'21
27four Money Market A1	0.72	12	2.19	7	4.35	9	5.70	30	6.95	30	4.78	28	5.67	26	---	---	1 192.5	0.30	2.35	01 Jun'16
Absa Prudential Money Market A	0.70	24	2.10	24	4.14	25	6.02	23	7.85	21	---	---	---	---	---	---	13 542.2	0.36	2.60	01 Apr'21
Allan Gray Money Market	0.73	5	2.15	13	4.28	12	6.20	11	8.04	12	5.84	3	6.35	3	6.74	2	26 940.7	0.29	2.66	02 Jul'01
Ashburton Money Market B1	0.73	4	2.20	5	4.35	8	6.28	9	8.15	7	5.68	8	6.14	10	6.57	7	18 137.4	0.36	2.69	01 Nov'07
BCI Money Market A	0.72	14	2.18	9	4.34	10	6.41	2	8.33	3	5.66	10	6.19	6	6.62	6	1 570.5	0.35	2.75	01 Oct'08
Bidvest Prime Money Market B	-	35	-	37	1.17	37	3.06	37	4.67	35	3.84	31	---	---	---	---	77.1	0.31	1.97	24 Jul'20
Cadiz BCI Money Market A	0.73	8	2.19	8	4.37	4	6.42	1	8.36	2	6.04	1	6.50	1	6.87	1	635.3	0.32	2.76	27 Feb'06
Cartesian BCI Money Market A	0.73	9	2.21	4	4.40	2	6.34	5	8.21	4	5.78	5	6.07	12	---	---	517.2	0.32	2.72	12 Feb'15
Coronation Money Market A	0.71	21	2.11	18	4.21	16	6.13	14	8.05	11	5.67	9	6.17	7	6.63	4	6 316.9	0.30	2.60	01 Oct'99
Discovery Money Market	0.69	27	2.07	28	4.15	23	6.09	16	7.92	18	5.53	16	5.93	21	6.37	17	2 347.1	0.58	2.62	05 Nov'07
Fairtree Money Market Prescient A1	0.69	28	2.08	25	4.10	27	5.94	24	7.65	26	5.35	25	---	---	---	---	418.9	0.27	2.50	26 Feb'19
FedGroup Money Market A	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	186.8	0.29	2.57	01 Jun'16
FR Money Market A1	0.71	19	2.10	22	4.13	26	5.72	29	7.50	28	5.17	27	5.76	24	---	---	110.1	0.57	2.48	15 Jun'15
Glacier Money Market A	0.71	20	2.11	19	4.16	22	6.04	21	7.85	20	5.41	24	5.91	22	6.41	15	6 286.0	0.58	2.55	02 May'01
Granate BCI Money Market B	0.73	7	2.38	1	4.45	1	6.30	8	8.06	10	5.58	13	6.11	11	---	---	232.6	0.35	2.69	01 Apr'16
Gryphon Money Market A	0.71	16	2.13	14	4.18	21	5.80	28	7.20	29	5.46	22	6.02	14	6.49	9	376.2	0.31	2.43	01 Oct'99
Hollard Prime Money Market B	0.72	13	2.17	11	4.37	3	6.35	3	8.20	5	5.95	2	6.40	2	---	---	1 552.6	0.36	2.68	23 Jan'14
Legacy Africa Prescient Money Market A2	0.69	30	2.02	30	4.01	31	5.49	31	6.64	31	---	---	---	---	---	---	84.3	0.42	2.24	09 Sep'21
M&G Money Market Fund A	0.73	11	2.16	12	4.25	13	6.16	12	8.02	13	5.52	18	5.94	20	6.33	18	1 498.5	0.31	2.65	09 Apr'02
Marriott Money Market A	0.51	32	1.51	32	2.92	32	4.18	33	5.36	32	4.16	29	5.11	27	5.93	20	344.7	0.32	1.80	01 Jul'02
Mazi Asset Management Prime Money Market	0.46	34	1.36	35	2.74	33	3.96	34	5.13	33	3.92	30	4.92	28	5.88	21	14.1	0.59	1.72	26 May'09
Merchant West SCI Money Market A	1.11	1	2.08	26	4.04	29	5.90	25	7.67	24	5.56	14	6.16	8	6.63	5	911.5	0.32	2.57	01 Oct'10
Momentum Money Market A	0.70	23	2.10	21	4.20	18	6.12	15	7.95	15	5.53	17	6.05	13	6.45	10	15 270.8	0.59	2.58	06 Jan'99
Muhu Money Market Prescient A1	-	35	1.35	36	1.99	36	3.18	36	4.29	37	---	---	---	---	---	---	255.5	0.52	1.72	11 Jun'21
Nedgroup Inv Money Market R	0.71	15	2.10	23	4.21	15	6.14	13	8.01	14	5.59	12	5.99	15	6.44	11	30 621.2	0.59	2.62	31 Mar'00
Ninety One Money Market R	0.70	26	2.08	27	4.15	24	6.07	18	7.92	17	5.54	15	5.98	16	6.44	12	44 259.6	0.58	2.63	02 May'97
Oasis Money Market A	0.48	33	1.37	34	2.71	35	3.87	35	4.97	34	3.62	32	4.67	29	5.72	22	105.0	0.38	1.67	28 Sep'01
Old Mutual Money Market A	0.70	22	2.11	20	4.18	20	6.06	19	7.84	22	5.48	21	5.96	18	6.42	13	12 082.9	0.59	2.59	26 Aug'98
Old Mutual Multi-Managers MoneyMarket A	0.71	18	2.12	16	4.18	19	6.04	22	7.81	23	5.44	23	5.94	19	6.39	16	599.6	0.62	2.59	05 Jun'01
Prescient Corporate Money Market B2	0.75	3	2.22	2	4.37	5	6.33	6	8.17	6	5.76	7	---	---	---	---	1 047.7	0.25	2.67	05 Nov'19
Prescient Money Market A	0.75	2	2.21	3	4.36	6	6.31	7	8.08	9	5.77	6	6.24	4	6.71	3	4 277.1	0.41	2.64	29 Sep'09
Prowess Money Market 27Four A1	-	35	1.42	33	2.73	34	4.58	32	4.59	36	1.51	33	---	---	---	---	539.3	---	1.99	20 Apr'20
PSG Money Market A	0.69	29	2.05	29	4.06	28	5.88	26	7.64	27	5.27	26	5.74	25	6.29	19	2 099.9	0.59	2.48	19 Oct'98
Satrix Money Market A1	0.73	10	2.18	10	4.30	11	6.25	10	8.14	8	5.63	11	6.15	9	---	---	525.1	0.31	2.64	01 Dec'16
SIM Money Market R	0.71	17	2.12	15	4.20	17	6.08	17	7.90	19	5.51	19	5.97	17	6.42	14	12 387.3	0.58	2.56	01 May'97
STANLIB Money Market R	**0.73**	**6**	**2.19**	**6**	**4.35**	**7**	**6.35**	**4**	**8.39**	**1**	**5.82**	**4**	**6.20**	**5**	**6.57**	**8**	**23 079.8**	**0.58**	**2.72**	**02 May'97**
Sygnia Money Market R	0.70	25	2.11	17	4.22	14	6.05	20	7.93	16	5.49	20	5.87	23	---	---	1 131.5	0.52	0.43	27 Oct'16
Mean/Count	0.64	37	1.98	37	3.93	37	5.72	37	7.38	37	5.24	33	5.94	29	6.42	22	6 122.67	0.42	2.41	
Reports run during the first few days of the month exclude income distributions																				
South African - Mulit Asset - Income																				
10X Income T	1.09	103	1.59	107	3.55	103	4.68	101	7.86	89	---	---	---	---	---	---	3 836.6	0.61	2.42	02 Jul'21
27Four Diversified Income A1	1.10	102	2.23	31	4.70	31	6.54	14	9.17	35	---	---	---	---	---	---	1.4	0.80	0.92	01 Dec'20
27four Shari'ah Income A1	0.51	118	1.43	116	2.41	119	4.29	108	6.36	108	6.16	88	6.41	64	---	---	310.9	0.62	1.62	20 Mar'17
ABSA Flexible Income A1	1.30	91	2.20	36	4.52	45	6.12	25	9.14	36	6.41	82	7.29	23	---	---	2 084.9	0.64	3.26	25 Jul'16
ABSA Multi Managed Income C	0.95	108	2.39	16	4.97	12	6.90	8	9.47	18	6.48	78	6.93	40	---	---	5 437.5	0.72	0.84	04 Dec'17
ABSA Tactical Income A	1.25	93	1.82	85	4.78	21	6.43	16	9.90	9	6.96	49	8.19	7	---	---	2 549.2	0.70	2.41	14 Jun'17
AF Investments Enhanced Income D	1.39	77	2.04	56	4.62	38	6.01	31	9.06	43	6.73	63	---	---	---	---	1 425.4	0.81	2.00	03 Aug'20
All Weather BCI Flexible Income A	2.94	4	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2.1	---	3.84	23 Aug'23
Aluwani BCI Flexible Income A	1.80	24	2.38	17	5.20	8	6.78	11	9.46	19	---	---	---	---	---	---	656.8	0.38	2.29	17 Feb'21
Amity BCI Diversified Income A	1.74	31	2.44	12	4.84	18	5.85	41	9.40	23	---	---	---	---	---	---	152.0	0.82	3.14	29 Nov'21
Ampersand BCI Income A	1.74	30	2.19	37	4.51	47	5.85	43	9.01	45	7.19	35	7.39	20	---	---	734.0	1.03	1.97	01 Jun'18
Amplify SCI Strategic Income A1	1.97	15	2.03	58	4.51	48	5.97	35	9.43	20	7.87	13	8.07	9	---	---	17 430.5	0.60	7.17	02 Dec'13
Anchor BCI Flexible Income A	1.46	68	1.54	111	3.84	93	5.18	80	8.16	82	5.86	92	6.66	55	---	---	4 106.6	1.18	2.19	01 Jun'15
Argon BCI Flexible Income A	1.70	34	1.56	109	4.41	52	5.43	66	11.08	3	8.30	4	---	---	---	---	315.5	0.86	5.55	06 May'20
Ashburton Diversified Income A	1.21	94	1.05	120	3.20	114	4.70	99	8.61	66	7.34	22	7.12	30	---	---	386.4	1.24	2.79	12 Mar'18
Autus Prime Income Plus A	1.55	55	1.83	83	4.18	72	5.17	82	7.80	91	6.43	81	6.91	41	6.77	33	150.7	0.75	2.65	03 Jan'06
BCI Best Blend Flexible Income C	1.98	14	2.24	30	4.71	28	5.77	47	8.99	46	7.04	43	7.02	33	---	---	3 010.9	0.83	2.13	17 Mar'14
BCI Income Plus C	1.61	49	2.86	1	6.54	1	8.21	2	12.14	1	8.59	1	8.29	6	---	---	8 918.1	0.60	2.25	12 Mar'14
Cadiz BCI Absolute Yield A	1.65	37	2.02	59	4.16	73	5.27	77	8.05	85	6.59	72	7.05	32	7.15	21	1 482.3	0.94	2.72	02 Mar'06
Cadiz BCI Enhanced Income C	1.00	106	2.26	26	4.57	41	6.53	15	8.74	61	6.70	66	6.93	39	---	---	1 961.7	0.60	0.78	01 Oct'14
Caleo BCI Active Income A	1.45	72	2.11	51	4.05	83	4.97	90	7.28	99	6.99	48	6.38	65	---	---	136.2	1.17	3.05	10 Nov'16
Camissa Islamic High Yield	0.42	122	0.95	121	2.58	117	2.96	115	4.60	114	7.24	30	---	---	---	---	1 582.0	0.59	2.72	12 Mar'19
Capita BCI Real Income A	1.36	85	1.79	90	4.05	84	5.43	65	8.06	84	6.36	84	5.71	71	---	---	297.0	1.38	1.34	07 Mar'14
Ci Diversified Income A	1.14	99	2.37	19	4.98	11	6.84	10	9.41	22	7.35	21	7.59	15	---	---	2 992.5	0.24	1.18	14 Feb'14

Figures calculated as at: 09-Nov-23	1 month % chg 10-Oct-23 to 09-Nov-23	Rank	3 months % chg 10-Aug-23 to 09-Nov-23	Rank	6 months % chg 10-May-23 to 09-Nov-23	Rank	9 months % chg 10-Feb-23 to 09-Nov-23	Rank	1 year A.G.R. 10-Nov-22 to 09-Nov-23	Rank	3 years A.G.R. 10-Nov-20 to 09-Nov-23	Rank	5 years A.G.R. 10-Nov-18 to 09-Nov-23	Rank	10 years A.G.R. 10-Nov-13 to 09-Nov-23	Rank	Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
Cinnabar SCI Income FoF	2.62	6	2.41	15	4.73	25	5.14	83	8.81	55	6.84	57	6.80	49	---	---	110.8	1.40	5.52	29 Jul'14
ClucasGray Flexible Income Prescient A1	2.13	10	1.48	113	3.83	94	3.94	112	7.24	100	---	---	---	---	---	---	3.1	0.88	3.74	15 Feb'22
Cogence Fixed Interest Prescient FoF A	3.11	3	1.76	93	3.57	102	3.26	113	6.83	105	---	---	---	---	---	---	175.5	---	6.24	19 Aug'22
Corion Prime Income B	1.42	76	1.84	82	4.03	85	5.44	64	8.78	58	7.87	12	---	---	---	---	965.7	0.95	1.78	07 Feb'19
Coronation Strategic Income A	1.62	46	1.88	79	4.87	15	6.06	26	9.41	21	6.95	51	6.65	57	7.35	12	34 868.5	0.85	2.39	02 Jul'01
Custodian BCI Income Plus A	1.93	16	2.46	9	4.97	13	5.80	45	8.94	50	6.69	67	7.31	22	7.59	8	614.0	1.20	2.85	28 Dec'11
Delta 4 BCI Income A	1.64	41	2.26	27	4.74	24	6.02	29	9.26	30	6.78	60	---	---	---	---	943.9	1.00	2.00	22 Jan'20
Discovery Diversified Income	1.36	84	1.69	97	4.07	79	5.43	68	8.09	83	6.49	76	6.64	58	7.03	26	11 274.8	1.17	2.19	06 Nov'07
Dotport BCI Income A	0.60	115	2.04	57	4.24	63	6.22	20	8.33	74	5.68	97	6.57	61	---	---	209.5	0.93	0.62	02 May'18
Fairtree Flex Income Plus Prescient A1	1.47	66	2.82	2	5.94	2	8.58	1	12.01	2	8.27	5	8.11	8	8.96	1	3 734.8	0.90	2.46	03 Jun'13
FedGroup Income Plus A	1.88	18	1.92	74	4.14	74	4.89	93	8.32	76	5.45	99	6.79	50	---	---	616.6	0.86	3.51	01 Jun'16
FG SCI Jupiter Income FoF B1	1.34	89	1.60	106	3.54	104	4.48	106	7.13	102	5.54	98	5.33	74	5.68	37	1 160.0	2.48	3.66	01 Oct'13
Fibonacci BCI Income A	1.12	101	2.61	6	---	---	---	---	---	---	---	---	---	---	---	---	86.6	1.28	0.68	14 Jul'23
Financial Fitness Divers Inc IP FoF A	2.59	7	2.31	22	4.58	40	5.35	74	8.85	53	7.31	26	---	---	---	---	151.2	1.02	4.03	16 Mar'20
Fisher Dugmore Ci Diversified Income A	1.03	105	2.22	33	4.64	37	6.37	17	9.12	37	7.00	46	---	---	---	---	195.9	0.50	1.24	30 Sep'20
FNB Multi Manager Income B1	1.34	90	1.72	95	3.87	91	5.35	73	8.68	63	6.99	47	6.62	59	7.08	23	1 285.4	1.13	1.67	01 Nov'07
Foord Flex Income A	0.50	119	1.96	69	4.06	82	5.60	54	7.82	90	---	---	---	---	---	---	1 044.4	0.64	1.25	03 Oct'22
Granate BCI Multi Income B	1.72	33	2.05	55	4.72	27	5.79	46	9.11	39	7.67	14	8.36	5	---	---	7 384.3	0.60	2.68	01 Apr'16
Graviton SCI Flexible Income A1	1.63	43	1.98	64	4.33	58	5.38	69	8.18	80	6.71	64	6.74	52	7.19	20	5 359.5	1.16	2.39	03 Sep'12
GTC Fixed Income A	0.87	111	2.45	11	4.77	22	6.86	9	8.85	52	6.45	80	6.90	43	7.34	13	966.0	0.25	0.45	14 Oct'05
Harvard House BCI Flexible Income A	2.69	5	0.68	124	2.47	118	2.05	116	3.38	115	6.06	89	5.53	73	6.14	36	158.3	1.18	6.49	02 Oct'06
Hollard Prime Dynamic Income B	1.53	57	1.98	66	4.65	35	5.67	53	8.81	56	7.18	36	6.91	42	---	---	2 114.6	0.85	2.53	23 Jan'14
ID Capital BCI Income Fund A1	1.80	23	2.12	49	4.69	33	6.16	22	9.34	25	6.65	71	---	---	---	---	273.0	1.10	2.61	03 Mar'20
IFM Income E	1.48	65	1.93	72	4.53	44	6.15	24	8.96	49	7.22	34	6.95	38	---	---	318.1	---	2.64	01 Aug'18
Instit BCI Flexible Income A	0.89	110	2.63	5	5.30	4	7.73	3	10.08	7	7.22	33	7.52	18	---	---	459.7	0.15	0.62	11 Aug'17
Intellivest BCI Income A	1.39	78	1.67	99	3.49	108	4.16	109	7.44	97	6.82	59	---	---	---	---	247.3	0.91	2.91	27 Mar'19
Interactive Income Prescient A	1.44	74	2.07	53	4.22	68	---	---	---	---	---	---	---	---	---	---	138.8	---	2.28	01 Mar'23
Investec BCI Active Income FoF A	1.38	82	2.17	42	4.54	42	6.03	27	8.94	51	6.75	61	---	---	---	---	8 088.0	0.96	1.75	19 Dec'18
Investec BCI Diversified Income Fund A	1.65	38	1.79	89	3.50	107	4.77	94	7.15	101	---	---	---	---	---	---	33.3	1.30	3.05	28 Feb'22
Laurium BCI Strategic Income B	1.76	29	1.82	87	3.91	89	5.21	79	8.33	75	6.94	52	7.35	21	---	---	1 114.4	0.60	2.91	28 Jan'22
M&G Enhanced Income Fund A	1.61	48	2.37	18	4.92	14	6.27	19	10.26	5	7.27	28	6.31	67	6.73	34	785.5	0.96	3.68	01 Jul'09
Marriott Core Income A	1.79	26	1.95	70	4.32	59	5.09	85	9.61	14	5.98	90	7.61	14	7.32	15	10 076.5	1.07	4.28	05 Feb'01
Marriott High Income FoF A	1.78	27	1.91	75	4.24	62	4.94	92	9.50	17	5.83	93	7.50	19	7.07	25	3 782.3	1.20	4.41	01 Oct'01
Marriott Income	1.59	51	2.10	52	4.38	54	5.53	57	8.77	59	5.82	95	6.85	46	6.90	27	404.7	0.71	2.55	15 Oct'93
Matrix SCI Enhanced Income B1 Dis ZAR	1.60	50	2.74	3	---	---	---	---	---	---	---	---	---	---	---	---	889.3	---	1.48	19 Jun'23
Merchant West SCI Enhanced Income A1	1.91	17	2.15	46	4.03	86	4.52	103	7.45	95	6.55	75	6.65	56	7.12	22	450.9	0.66	8.43	03 Jan'12
Methodical BCI Income B1	1.00	107	1.63	104	3.76	95	5.37	71	7.76	92	6.87	55	6.84	47	---	---	340.8	0.71	1.49	23 Apr'18
MI-PLAN IP Enhanced Income A1	1.35	88	2.18	39	4.42	51	6.00	32	9.28	27	7.96	10	8.84	1	8.25	3	10 703.8	0.89	1.83	23 Mar'12
Momentum Diversified Income B1	1.47	67	2.21	34	4.81	20	6.00	33	9.34	24	6.93	53	6.89	44	7.33	14	2 453.4	1.20	1.69	01 Nov'07
Momentum Flexible Income A	1.38	81	1.99	63	3.92	88	5.06	86	9.17	33	6.57	74	---	---	---	---	823.8	0.86	3.44	24 Jun'19
Momentum Income Plus A	0.90	109	2.43	14	5.02	10	7.17	6	9.27	29	7.23	31	7.54	17	8.14	4	9 818.2	1.16	0.99	28 Jun'05
Momentum Inflation Linked Bond A	2.40	9	1.47	114	2.06	120	4.06	111	3.35	116	8.21	7	5.01	77	4.60	42	264.0	1.18	5.80	21 Oct'02
Momentum Optimal Yield A	0.36	123	1.94	71	3.64	100	4.06	110	5.53	111	5.05	100	5.19	75	5.64	38	130.5	0.97	3.90	31 Dec'02
Momentum SA Flexible Fixed Interest C	4.62	1	1.58	108	3.54	105	1.28	117	6.26	109	7.06	41	5.99	70	---	---	3 576.2	0.70	13.07	04 Apr'17
Nedgroup Inv Flexible Inc A	1.17	98	1.67	100	3.85	92	5.49	59	8.53	70	7.46	19	7.29	24	7.82	6	15 909.4	0.84	1.76	01 Jul'99
Nedgroup Inv Select Inc FoF C	1.45	73	1.80	88	4.20	69	5.58	55	8.76	60	7.06	42	---	---	---	---	1 136.8	0.91	1.71	01 Feb'19
New Road BCI Income FoF A	2.09	11	2.21	35	4.70	29	5.43	67	8.99	47	7.02	45	---	---	---	---	487.9	1.15	3.38	26 Apr'20
NFB Ci Diversified Income A	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1.0	---	1.13	01 Nov'23
Ninety One Absolute Balanced A	(0.12)	125	2.16	43	3.71	98	4.76	95	5.16	112	4.61	102	3.96	80	4.67	41	589.4	1.40	10.01	01 Jul'03
Ninety One Diversified Income A	1.35	87	1.76	92	4.13	77	5.46	62	8.16	81	6.59	73	6.79	51	7.26	17	25 914.8	1.00	2.16	01 Oct'09
Northstar BCI Income A	1.59	52	1.66	101	3.31	112	5.36	72	8.84	54	6.65	70	7.71	12	---	---	672.6	1.03	3.60	22 Jul'14
Novare Capital Preserver FoF A1	1.46	69	1.85	81	4.22	67	5.33	75	8.67	64	6.85	56	7.00	35	7.22	18	190.5	1.24	2.20	08 Apr'11
Numoro BCI Income A	0.63	113	1.73	94	---	---	---	---	---	---	---	---	---	---	---	---	122.4	---	0.32	31 Jul'23
Oasis Crescent Income A	(0.16)	126	0.86	123	2.73	116	5.04	89	7.11	103	5.82	96	6.47	63	6.79	32	3 095.2	0.71	3.16	01 Apr'10
Octagon SCI Flexible Income FoF B1	1.63	44	1.98	65	4.59	39	5.85	42	9.08	40	7.07	40	6.88	45	---	---	185.7	0.91	2.19	06 Jun'18
Old Mutual Albaraka Income A	0.44	120	1.05	119	2.04	121	3.16	114	5.01	113	6.68	69	---	---	---	---	1 653.5	0.70	1.57	31 Mar'20
Old Mutual Multi-Managers Enh Inc FoF A	1.38	80	2.12	48	4.40	53	5.81	44	8.48	71	6.33	85	6.52	62	6.81	31	1 350.4	1.00	3.87	05 Jun'01
Old Mutual Real Income A	1.42	75	0.93	122	2.93	115	4.50	105	6.63	107	7.07	39	6.15	69	6.56	35	4 829.9	1.18	2.52	01 Apr'06
Optimum BCI Income A	1.36	86	2.16	44	4.36	55	5.87	40	8.79	57	6.84	58	7.20	26	---	---	697.0	0.95	1.38	01 Mar'18
Orchard BCI Enhanced Income A	1.69	35	2.27	25	4.67	34	6.15	23	9.63	13	---	---	---	---	---	---	197.3	0.84	2.15	04 Apr'22
Personal Trust Income	1.49	62	1.89	77	4.06	80	5.04	88	7.96	86	6.39	83	6.71	53	6.84	30	768.8	1.55	2.67	01 Sep'06
Platinum BCI Defensive Income FoF A	0.57	116	---	---	---	---	---	---	---	---	---	---	---	---	---	---	85.3	---	1.39	02 Oct'23
PMK Income Prescient FoF A1	1.26	92	2.06	54	4.18	70	5.49	60	8.34	73	6.32	86	---	---	---	---	73.2	1.47	1.72	30 Oct'19
PortfolioMetrix BCI Dynamic Income A	3.48	2	2.70	4	4.87	16	4.71	98	9.07	41	---	---	---	---	---	---	6 897.9	0.76	6.67	21 Dec'20
PortfolioMetrix BCI Income Fund A	1.13	100	2.45	10	5.07	9	6.98	7	9.65	12	7.50	18	7.08	31	---	---	1 029.2	0.86	0.77	14 Jul'15
PPS Flexible Income A2	1.48	64	2.24	29	4.34	57	5.69	51	8.58	67	7.23	32	6.81	48	7.27	16	1 314.9	0.68	2.60	02 Jan'13
Prescient Income Plus A2	1.58	53	2.44	13	5.21	6	6.77	12	10.57	4	8.34	3	---	---	---	---	3 951.2	0.87	2.64	11 Feb'20
Prescient Income Provider A2	1.52	59	2.30	23	4.70	30	5.95	37	9.28	28	7.58	16	7.20	27	8.27	2	37 271.8	0.60	2.37	03 Jan'06
Prime Flexible Income B	1.55	54	2.00	62	4.52	46	5.68	52	9.12	38	7.25	29	7.58	16	7.48	10	689.2	0.61	2.31	11 Jul'12
PSG Diversified Income A	1.67	36	1.69	98	3.46	110	4.69	100	8.56	69	8.04	9	7.64	13	7.64	7	3 922.0	1.18	3.02	07 Apr'06
PSG Investment Mgmt Multi-Ast Inc FoF D	1.20	95	1.47	115	3.34	111	4.57	102	7.49	94	7.66	15	---	---	---	---	83.7	1.10	2.33	16 Sep'19
PSG Wealth Income FoF D	1.50	61	1.98	68	4.35	56	5.70	50	8.98	48	7.32	23	7.01	34	7.50	9	9 593.6	0.82	2.18	01 Jun'09
PWS BCI Flexible Income A	1.72	32	2.32	21	4.85	17	6.18	21	9.28	26	6.92	54	---	---	---	---	1 003.5	1.01	1.91	13 Oct'20
Quantum BCI Income C	1.64	42	2.00	61	4.14	75	5.13	84	8.28	77	6.69	68	---	---	---	---	746.4	1.34	2.69	07 Jun'19
Rebalance BCI Real Income A	1.77	28	2.23	32	4.69	32	5.93	38	9.17	34	7.07	38	---	---	---	---	364.4	1.13	1.97	02 Oct'20

Figures calculated as at: 09-Nov-23	1 month % chg 10-Oct-23 to 09-Nov-23	Rank	3 months % chg 10-Aug-23 to 09-Nov-23	Rank	6 months % chg 10-May-23 to 09-Nov-23	Rank	9 months % chg 10-Feb-23 to 09-Nov-23	Rank	1 year A.G.R. 10-Nov-22 to 09-Nov-23	Rank	3 years A.G.R. 10-Nov-20 to 09-Nov-23	Rank	5 years A.G.R. 10-Nov-18 to 09-Nov-23	Rank	10 years A.G.R. 10-Nov-13 to 09-Nov-23	Rank	Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
Rowan Capital BCI Income FoF A	1.85	19	1.93	73	3.96	87	4.76	96	7.95	87	6.48	77	6.61	60	---	---	77.7	1.48	2.96	04 Aug'16
Roxburgh Ci Income B	1.05	104	1.82	86	4.09	78	5.76	48	---	---	---	---	---	---	---	---	432.1	0.51	2.39	01 Dec'22
SA Asset Management BCI Income A	1.51	60	2.12	47	3.87	90	---	---	---	---	---	---	---	---	---	---	126.8	0.93	1.91	05 Apr'23
Saffron BCI Opportunity Income A	1.45	70	2.18	38	5.39	3	6.76	13	9.56	15	7.54	17	7.89	10	8.11	5	1 389.9	1.22	2.15	30 May'08
Salvo Prime Income A1	1.65	40	1.86	80	4.24	65	5.71	49	8.71	62	7.12	37	7.13	29	---	---	527.7	0.93	2.09	25 Oct'17
Sanlam Alternative Income A1	0.54	117	1.62	105	3.23	113	4.75	97	6.17	110	4.34	104	4.48	79	4.79	40	6 893.6	1.31	2.01	25 May'07
Sanlam Diversified Income FoF A3	0.42	121	1.64	103	3.51	106	5.27	76	7.42	98	4.96	101	5.10	76	5.43	39	914.1	1.32	1.23	01 Jul'09
Sasfin BCI Flexible Income A	2.03	12	1.65	102	3.71	97	4.30	107	7.68	93	7.32	24	8.56	4	---	---	8 701.3	0.78	4.53	01 Jul'15
Sasfin BCI Optimal Income A	(0.09)	124	1.55	110	3.60	101	5.23	78	6.71	106	5.89	91	5.60	72	---	---	501.2	1.83	2.08	22 Dec'16
SBRO BCI Income A	1.81	21	2.24	28	4.73	26	6.03	28	9.20	31	---	---	---	---	---	---	997.4	0.96	1.92	29 Oct'21
Seed Income Prescient A1	1.62	45	2.17	41	4.65	36	6.02	30	9.71	10	7.32	25	6.32	66	---	---	352.0	1.21	2.12	19 Jun'15
Select BCI Fixed Income A	1.19	96	1.83	84	4.24	64	5.96	36	8.57	68	6.17	87	6.68	54	6.88	29	499.6	0.90	1.39	01 Mar'12
Select Manager BCI Income FoF C	1.82	20	2.18	40	4.74	23	5.88	39	9.18	32	7.03	44	7.23	25	---	---	1 616.0	0.88	2.03	27 Jun'16
Sequoia BCI Flexible Income A	1.39	79	2.27	24	4.14	76	5.45	63	8.21	78	6.47	79	---	---	---	---	311.1	0.97	1.75	30 Jun'20
SIM Flexible Income A1	1.61	47	1.34	117	3.69	99	4.96	91	7.44	96	---	---	---	---	---	---	2 449.2	1.13	6.78	01 Apr'22
SIM SA Active Income A1	1.37	83	1.90	76	4.18	71	5.52	58	7.93	88	5.82	94	6.17	68	6.90	28	4 448.2	0.93	5.64	03 Nov'06
Simplisiti BCI Income Plus A	1.81	22	1.98	67	4.26	61	5.05	87	8.66	65	6.95	50	7.00	36	7.08	24	76.4	1.22	3.22	01 Sep'11
SouthChester IP Optimum Income A	0.63	114	1.88	78	3.73	96	5.38	70	6.92	104	4.51	103	4.90	78	---	---	1 956.6	1.13	2.26	01 Apr'15
STANLIB Flexible Income B1	**2.01**	**13**	**1.17**	**118**	**4.06**	**81**	**5.47**	**61**	**9.67**	**11**	**7.37**	**20**	**7.81**	**11**	**7.19**	**19**	**6 417.6**	**0.90**	**3.26**	**29 Apr'04**
STANLIB MM Absolute Income B1	**1.79**	**25**	**1.71**	**96**	**4.26**	**60**	**5.54**	**56**	**8.47**	**72**	**7.27**	**27**	**7.13**	**28**	**7.39**	**11**	**983.2**	**0.93**	**2.57**	**31 Dec'01**
Stonehage Fleming Income Prescient A1	1.45	71	2.01	60	4.24	66	---	---	---	---	---	---	---	---	---	---	917.8	---	1.89	02 May'23
Stonehage Fleming Income Prescient C1	1.49	63	2.11	50	4.44	49	---	---	---	---	---	---	---	---	---	---	917.8	---	1.88	02 May'23
Sygnia Enhanced Income A	1.18	97	2.48	8	5.29	5	7.40	5	10.00	8	7.92	11	---	---	---	---	3 828.0	0.76	0.82	11 Jan'19
Taquanta Active Income FR R1	0.84	112	2.60	7	5.21	7	7.59	4	10.20	6	8.44	2	---	---	---	---	2 316.2	0.87	0.58	21 Aug'19
Thyme Wealth IP Income Multi Asset A	1.65	39	2.33	20	4.81	19	6.33	18	9.53	16	8.13	8	8.82	2	---	---	593.5	0.72	2.35	01 Mar'18
Trésor SCI Income B1	1.55	56	1.49	112	3.47	109	4.50	104	8.18	79	6.71	65	6.99	37	---	---	110.2	1.18	5.15	15 Jan'15
TRG Income Prescient FoF B3	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	134.2	---	---	28 Feb'19
Visio BCI Unconstrained Fixed Intst B	2.47	8	1.78	91	4.43	50	5.17	81	9.01	44	8.26	6	8.62	3	---	---	3 488.9	0.78	4.66	01 Apr'16
Wealth Associates BCI Income A	1.53	58	2.15	45	4.53	43	6.00	34	9.06	42	6.74	62	---	---	---	---	299.7	0.62	2.07	01 Oct'20
Mean/Count	1.48	126	1.97	124	4.23	121	5.51	117	8.48	116	6.85	104	6.89	80	6.98	42	2 856.75	0.95	2.77	
Global - Multi Asset -Flexible																				
Accorn BCI International FoF C	(4.06)	50	(6.61)	47	(2.67)	48	1.62	41	7.35	48	3.61	37	6.02	24	---	---	2 135.4	3.23	21.65	01 Jul'15
Affinity Ci International Flxbl Gr FF A	(3.17)	37	(7.70)	50	(2.51)	46	(0.01)	48	10.90	38	---	---	---	---	---	---	370.1	1.29	24.59	01 Feb'21
Amity BCI Global Diversified FoF A	(3.12)	36	(6.40)	40	(1.09)	29	4.16	24	16.49	11	5.69	30	7.11	22	---	---	290.2	1.49	21.09	07 Jul'15
APS Ci Global Flexible FF B	(2.97)	30	(4.87)	14	(0.60)	21	4.85	16	13.43	26	7.38	15	7.71	19	---	---	786.6	1.67	20.05	01 Jul'16
Ashburton Global Flexible FF A	(3.18)	38	(5.86)	35	---	---	---	---	---	---	---	---	---	---	---	---	340.4	---	20.67	10 Jul'23
Assetbase Global Flex Prescient FoF A1	(2.92)	28	(5.60)	30	(1.26)	32	4.13	25	16.79	10	8.48	8	10.04	7	---	---	763.9	1.09	17.65	02 Nov'15
BCI UBAM MultiFunds Flexible Allc Fdr A	(2.52)	16	(5.38)	25	(0.78)	25	6.40	8	15.29	18	7.61	14	9.08	12	---	---	110.8	0.85	22.03	22 Jun'17
Celerity Ci International Growth Fund B	(3.77)	47	(6.40)	41	0.86	10	4.90	15	17.20	8	10.16	6	---	---	---	---	267.8	1.35	18.57	01 Feb'19
Cinnabar SCI Global Balanced FF A	(4.07)	51	(6.79)	48	0.59	14	4.12	26	15.59	15	---	---	---	---	---	---	70.6	0.59	42.59	01 Feb'21
ClucasGray Global Flexible Prescient A1	(2.34)	11	(4.20)	7	1.50	7	7.21	5	14.20	21	8.40	9	---	---	---	---	234.7	1.62	17.42	31 Jan'20
Coronation Glbl Em Mkts Flex [ZAR] TFI A	(1.39)	2	(8.95)	53	(0.69)	22	(2.78)	52	18.02	7	---	---	---	---	---	---	5 281.8	1.71	22.77	29 Oct'21
Deton Prime Global Flexible FoF A	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	193.3	0.93	---	23 Jan'14
Engelberg BCI Global Feeder A	(2.60)	18	(5.50)	28	(3.41)	50	(1.74)	51	8.58	45	2.55	38	---	---	---	---	120.7	2.87	20.11	15 Nov'19
FG SCI International Flexible FoF B1	(2.76)	24	(5.77)	34	(1.88)	38	2.16	40	12.33	35	5.12	34	5.50	25	6.99	14	817.1	2.98	22.76	01 Oct'13
Fisher Dugmore Ci Global Growth A	(3.28)	40	(6.11)	37	0.67	12	6.19	10	19.56	4	7.29	16	---	---	---	---	382.5	0.82	18.57	30 Sep'20
Foord International FF A	(5.00)	55	(9.76)	55	(11.14)	54	(7.09)	54	(0.26)	52	6.97	21	8.08	17	8.54	9	3 360.7	1.44	19.68	01 Mar'06
Fussell Ci Worldwide Growth FF A	(3.01)	33	(5.06)	16	1.55	6	7.74	4	20.48	3	---	---	---	---	---	---	231.4	1.27	22.63	01 Jun'21
Investec BCI World Axis Flexible FF A	(2.78)	25	(4.57)	10	(0.35)	18	3.10	30	13.18	27	---	---	---	---	---	---	244.2	1.99	20.63	31 Mar'22
Investhouse Ci Global Feeder A	(2.49)	15	(5.22)	18	(0.85)	26	4.55	19	15.58	16	7.10	19	10.83	3	---	---	224.3	1.71	22.32	03 Jul'17
IP Foreign Flexible FF A1	(3.65)	45	(5.20)	17	(1.58)	34	2.85	35	6.63	49	6.31	24	7.14	21	7.50	13	100.4	1.55	20.21	01 Nov'11
Kruger Ci Intl Flexible Feeder Fd A	(3.70)	46	(6.49)	45	(2.22)	43	0.25	47	8.62	44	4.50	36	6.18	23	7.95	12	520.4	1.76	20.67	10 Dec'12
Lynx Prime Global Diversified FoF A1	(2.93)	29	(5.62)	32	(2.06)	42	4.22	22	14.44	20	9.93	7	9.08	11	8.27	10	406.7	2.24	20.34	09 Apr'02
Marriott International Growth FF A	(2.24)	8	(7.23)	49	(7.06)	52	(0.76)	50	6.46	50	6.22	25	8.60	14	9.49	6	442.6	1.88	19.28	01 Aug'04
Merchant West SCI Global Managed Gr A	(1.34)	1	(5.50)	27	(3.29)	49	0.99	46	7.51	47	11.31	4	8.30	16	9.02	7	318.0	1.31	28.87	01 Mar'12
Methodical BCI Global Dynamic B1	(2.44)	14	(5.33)	20	(0.90)	27	6.77	7	16.33	12	---	---	---	---	---	---	88.2	1.29	21.78	01 Dec'20
Methodical BCI Global Flexible FoF A	(2.74)	22	(5.61)	31	0.81	11	5.59	12	13.64	25	8.01	11	9.94	8	---	---	296.9	1.73	19.36	23 May'18
MI-PLAN IP Global Macro B5	(2.38)	13	(2.39)	2	8.07	1	13.94	1	23.42	2	10.43	5	12.65	1	14.52	1	1 990.2	1.23	22.81	09 May'13
Nedgroup Inv Global Flexible FF R	(3.11)	35	(4.17)	6	4.74	2	8.51	3	19.05	5	14.25	3	11.72	2	11.65	2	9 407.7	1.58	21.36	04 Dec'96
New Road BCI Global Flexible FoF A	(2.27)	9	(4.57)	11	1.84	3	4.81	18	16.84	9	6.79	22	---	---	---	---	265.0	1.48	18.46	30 Oct'20
Noble PP BCI Worldwide Flexible FoF A	(1.95)	5	(3.78)	4	1.69	4	5.22	13	12.90	29	---	---	---	---	---	---	220.4	2.11	15.56	14 Sep'21
Northstar BCI Global Flexible A	(3.83)	48	(6.33)	39	(1.03)	28	3.01	32	12.59	32	7.80	12	10.44	5	---	---	613.0	1.55	36.57	12 Jan'16
Northstar BCI Global Flexible Feeder A	(4.27)	52	(6.26)	38	(1.74)	36	3.03	31	12.75	30	7.65	13	10.14	6	---	---	223.8	1.78	37.03	03 Jul'17
Octagon SCI Global Balanced FoF A1	(3.01)	34	(4.14)	5	1.16	8	6.13	11	14.93	19	---	---	---	---	---	---	146.6	2.09	25.95	01 Apr'22
Palmyra BCI Global Flexible FoF A	(3.86)	49	(5.49)	26	(1.75)	37	4.83	17	10.18	43	5.12	33	---	---	---	---	6 818.5	1.97	22.28	04 Mar'20
Personal Trust PTI GlblSel MgrsOpps FF A	(2.68)	19	(5.01)	15	0.60	13	4.29	21	12.47	34	---	---	---	---	---	---	131.1	2.04	18.98	02 Aug'21
PMK Global Flexible Prescient FoF A1	(2.58)	17	(4.50)	8	(0.70)	23	3.01	33	11.67	36	7.04	20	---	---	---	---	410.9	2.25	17.09	02 Mar'20
PortfolioMetrix BCI Global Divers FF B1	(2.34)	12	(6.46)	43	(1.49)	33	3.26	29	13.14	28	5.82	28	---	---	---	---	190.6	1.16	21.51	03 Aug'20
Prescient Foord International FF A	(4.88)	54	(9.65)	54	(10.95)	53	(7.02)	53	(0.84)	53	---	---	---	---	---	---	-	1.51	19.19	17 Feb'22
Prime Global Balanced Flexible FF B	(3.18)	39	(0.42)	1	(1.99)	41	2.95	34	8.52	46	---	---	---	---	---	---	105.7	2.00	21.50	29 Mar'21
Prime Iza Global Balanced FF A	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	120.7	---	---	13 Mar'20
PSG Global Flexible FF A	(3.00)	32	(6.52)	46	(4.21)	51	(0.31)	49	13.79	23	23.94	1	10.44	4	10.61	3	547.9	2.45	22.54	11 Apr'13
PSG MM Glb Flex FF (USD) D	(2.75)	23	(5.53)	29	(2.27)	44	1.08	44	---	---	---	---	---	---	---	---	124.0	---	16.99	01 Dec'22
PSG Wealth Global Flexible FF D	(2.70)	20	(5.38)	24	(1.96)	40	1.59	42	10.92	37	5.78	29	9.77	9	10.06	4	6 065.9	1.09	19.22	03 Sep'13

Figures calculated as at: 09-Nov-23	1 month % chg 10-Oct-23 to 09-Nov-23	Rank	3 months % chg 10-Aug-23 to 09-Nov-23	Rank	6 months % chg 10-May-23 to 09-Nov-23	Rank	9 months % chg 10-Feb-23 to 09-Nov-23	Rank	1 year A.G.R. 10-Nov-22 to 09-Nov-23	Rank	3 years A.G.R. 10-Nov-20 to 09-Nov-23	Rank	5 years A.G.R. 10-Nov-18 to 09-Nov-23	Rank	10 years A.G.R. 10-Nov-13 to 09-Nov-23	Rank	Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
PSG Wealth Global Moderate FF D	(2.06)	6	(5.24)	19	(1.60)	35	2.77	37	10.53	41	7.19	17	8.52	15	8.66	8	1 307.2	1.22	18.91	01 Jun'11
Quantum BCI Worldwide Flexible FoF A	(2.11)	7	(5.36)	22	0.94	9	2.80	36	13.88	22	5.41	32	---	---	---	---	269.4	2.15	17.22	20 Nov'07
Rezco Global Flexible FF A	(3.37)	44	(2.67)	3	(0.42)	20	3.86	27	6.43	51	5.01	35	7.89	18	---	---	442.5	1.50	18.12	29 Jun'18
Rozendal Global Prescient FF A	(4.54)	53	(8.50)	52	(0.72)	24	12.97	2	25.17	1	17.40	2	---	---	---	---	669.8	1.39	22.42	27 Nov'19
Salvo Global Managed Prime FF B	(1.83)	4	(6.44)	42	(0.39)	19	6.31	9	18.28	6	6.00	26	---	---	---	---	222.2	1.59	22.14	24 Mar'20
Select Manager BCI Global Moderate FoF A	(2.99)	31	(5.72)	33	(1.89)	39	2.36	39	10.65	39	7.15	18	7.61	20	8.04	11	256.5	1.74	15.77	31 Aug'04
Sequoia BCI Global Flexible FoF A	(3.37)	43	(6.47)	44	(2.66)	47	1.03	45	10.61	40	---	---	---	---	---	---	280.3	1.20	16.34	30 Nov'21
Skyblue BCI Solar Flexible FoF A	(1.78)	3	(4.80)	13	(1.15)	31	1.41	43	10.23	42	5.98	27	9.72	10	9.54	5	112.5	2.07	13.37	02 Oct'07
Star BCI Global Growth Feeder A	(3.35)	42	(5.35)	21	(1.11)	30	4.33	20	12.54	33	---	---	---	---	---	---	125.5	1.86	21.27	23 Nov'21
Sygnia International Flexible FoF A	(2.90)	26	(5.38)	23	0.36	15	4.22	23	15.89	14	5.59	31	8.78	13	---	---	496.7	1.29	18.41	01 May'14
TRG Global Flexible Prescient FF A1	(2.90)	27	(7.75)	51	(0.34)	17	2.43	38	12.68	31	---	---	---	---	---	---	227.9	1.87	25.31	14 Sep'21
Triathlon IP Global Feeder D	(3.33)	41	(4.55)	9	(2.43)	45	3.37	28	15.38	17	2.39	39	1.09	26	---	---	193.0	1.18	20.32	09 Jun'17
Vunani BCI Global Macro A	(2.33)	10	(4.61)	12	1.55	5	7.10	6	16.00	13	8.22	10	---	---	---	---	2 273.2	1.02	20.62	16 Jul'20
Wealth Associates BCI Flex Growth FoF A	(2.71)	21	(5.89)	36	0.36	16	4.93	14	13.75	24	6.39	23	---	---	---	---	463.1	1.68	20.32	20 Jun'16
Mean/Count	---	55	---	55	---	54	3.47	54	13.07	53	7.64	39	8.55	26	9.34	14	931.95	54	21.34	
Global - Multi Asset - Income																				
Anchor BCI Global Flexible Income B	(2.93)	2	(1.39)	3	1.00	5	6.76	5	9.46	3	6.20	4	---	---	---	---	173.9	0.83	17.22	14 Sep'20
BCI Fairtree Global Income Plus FF A	(1.08)	1	(2.04)	5	3.16	1	9.97	1	23.95	1	7.18	3	---	---	---	---	746.4	1.13	16.69	12 Apr'19
Coronation Glbl Strat USD Inc [ZAR]FF A	(3.26)	3	(0.84)	1	2.70	2	8.05	2	10.22	2	8.52	2	7.29	2	7.74	2	2 112.6	0.91	18.23	02 Sep'13
Prescient Global Income Provider FF A1	(3.65)	4	(1.08)	2	1.92	4	7.73	4	9.37	4	9.97	1	8.53	1	8.43	1	322.1	1.17	17.78	04 Nov'04
Saffron BCI Global Enhanced Income FF A	(3.75)	5	(1.50)	4	2.43	3	7.98	3	9.05	5	---	---	---	---	---	---	133.1	1.18	18.31	04 Nov'22
Mean/Count	---	5	---	5	2.24	5	8.10	5	12.41	5	7.97	4	7.91	2	8.09	2	697.65	5	17.65	
Global - Multi Asset - High - Equity																				
AF Investments Strategic Global Bal FF A	(2.71)	14	(4.83)	3	0.69	5	4.09	6	13.61	6	7.92	4	9.07	4	---	---	952.3	1.36	21.36	27 Jan'14
AG Capital Balanced FR 1	0.28	1	(1.15)	1	---	---	---	---	---	---	---	---	---	---	---	---	1.0	---	9.25	01 Jun'23
Allan Gray-Orbis Global Balanced Feeder	(3.52)	18	(5.75)	12	(1.38)	11	4.63	5	14.25	4	14.81	1	10.39	2	10.40	1	15 959.7	1.83	19.13	01 Dec'01
BCI Contrarius Global Balanced FF A	(6.26)	21	(14.59)	21	(2.51)	14	(10.34)	19	---	---	---	---	---	---	---	---	14.9	1.91	34.67	30 Dec'22
Brenthurst BCI Global Balanced FF A	(1.59)	3	(5.28)	10	(2.06)	13	1.35	12	12.41	10	---	---	---	---	---	---	96.1	1.70	18.62	19 Jan'21
Cogence Global Growth Prescient FoF A	(3.88)	20	(7.44)	19	(0.09)	7	3.86	7	13.60	7	---	---	---	---	---	---	186.7	---	21.54	19 Aug'22
Coronation Global Managed [ZAR] FF A	(1.72)	4	(6.67)	16	(0.47)	9	1.26	13	14.71	3	5.90	7	7.61	8	8.77	4	7 775.7	1.38	20.51	30 Oct'09
Discovery Global Multi-Asset Fund	(2.14)	10	(7.53)	20	(6.17)	18	(5.80)	18	4.95	17	2.90	14	---	---	---	---	1 203.7	2.07	19.44	20 May'15
Investec BCI World Axis Core FF A	(2.21)	11	(4.96)	5	(0.10)	8	1.81	11	12.39	11	---	---	---	---	---	---	61.7	2.35	22.15	31 Mar'22
M&G Global Balanced Feeder Fund A	(2.08)	8	(6.10)	14	0.61	6	2.67	9	11.64	12	9.33	3	8.45	5	---	---	1 673.5	1.45	20.77	28 Jun'18
Momentum Global Managed FF A	(2.46)	12	(6.12)	15	(2.65)	15	1.05	14	11.12	14	4.93	11	6.86	10	8.45	5	583.4	1.54	20.61	03 Jul'06
Nedgroup Inv Core Global FF A	(1.96)	6	(5.04)	7	1.27	2	6.41	1	15.40	2	9.50	2	10.45	1	---	---	7 628.6	0.52	20.63	04 Jan'16
Ninety One Global Strategic Managed FF A	(1.93)	5	(7.25)	18	(7.39)	20	(4.74)	17	4.63	18	4.36	13	8.16	6	8.82	3	5 275.6	2.15	22.53	01 Sep'03
Point Capital Global Core Prescient FF A	(2.10)	9	(5.00)	6	1.07	3	---	---	---	---	---	---	---	---	---	---	325.9	---	17.98	28 Apr'23
PPS Global Balanced FoF A2	(2.99)	17	(4.83)	4	0.85	4	5.19	3	13.35	8	6.13	5	7.92	7	---	---	1 822.2	1.41	20.30	19 Nov'15
Prescient Global Balanced FF A2	(1.49)	2	(5.25)	9	(1.45)	12	3.07	8	12.80	9	4.83	12	---	---	---	---	6.3	1.77	22.88	27 Feb'20
Prime Renaissance Global Best Ideas FF A	(2.64)	13	(6.08)	13	(2.87)	16	0.87	15	11.16	13	5.93	6	7.02	9	---	---	350.5	2.90	21.17	22 May'15
Sanlam Global Balanced FoF	(2.80)	16	(5.22)	8	(1.37)	10	5.08	4	13.99	5	5.49	9	6.71	11	8.42	6	85.4	1.46	26.29	15 Apr'04
Seed Global Prescient FF A1	(2.77)	15	(5.68)	11	(3.76)	17	2.13	10	9.95	15	5.54	8	---	---	---	---	231.1	1.55	19.46	11 Oct'19
STANLIB Global Balanced FF B1	**(2.00)**	**7**	**(4.71)**	**2**	**1.27**	**1**	**5.94**	**2**	**16.41**	**1**	**5.05**	**10**	**9.35**	**3**	**10.03**	**2**	**3 132.7**	**1.34**	**21.62**	**02 Jan'07**
STANLIB Global Mlt-Strat Dvrs Gr FF A	**(3.61)**	**19**	**(7.09)**	**17**	**(6.50)**	**19**	**(4.28)**	**16**	**5.86**	**16**	**---**	**---**	**---**	**---**	**---**	**---**	**1.5**	**1.41**	**21.23**	**22 Feb'22**
Mean/Count	(2.47)	19	(6.04)	19	(1.54)	18	1.33	17	11.87	16	6.74	13	8.26	10	8.97	5	2 328.11	1.71	21.02	
Global - Multi Asset - Medium Equity																				
Chrome Ci Global Inflation Plus FF A	(3.40)	2	(5.17)	2	(0.32)	3	4.88	2	11.77	3	---	---	---	---	---	---	140.9	1.09	20.30	31 Aug'21
Cogence Global Moderate Prescient FoF A	(3.62)	3	(5.35)	3	0.59	1	4.51	3	12.58	2	---	---	---	---	---	---	11.0	---	20.85	22 Aug'22
Dynasty Ci Global Preserver FF A	(3.09)	1	(3.55)	1	0.31	2	6.54	1	14.16	1	6.60	1	---	---	---	---	120.6	1.38	19.64	01 Sep'20
Mean/Count	---	1	---	1	---	1	4.88	1	11.77	1	---	-	---	-	---	-	140.93	1	20.30	
Global - Multi Asset - Low - Equity																				
Allan Gray - Orbis Global Optimal FoF	(4.99)	11	(3.28)	5	(0.37)	4	7.80	1	11.40	3	14.94	1	6.71	4	6.53	4	1 409.6	1.06	19.72	01 Mar'10
Cogence Global Cautious Prescient FoF A	(3.50)	9	(4.22)	7	(0.34)	3	3.95	6	10.65	5	---	---	---	---	---	---	11.2	---	19.77	19 Aug'22
Coronation Global Cap. Plus [ZAR] FF A	(2.99)	8	(2.14)	1	1.40	1	6.19	2	12.80	1	9.17	2	8.30	1	8.41	1	3 733.6	1.40	18.57	23 Sep'08
Investec BCI World Axis Cautious FF A	(2.98)	7	(3.34)	6	(1.03)	7	3.77	7	11.82	2	---	---	---	---	---	---	11.9	1.71	18.59	31 Mar'22
M&G Global Inflation Plus Feeder Fund A	(1.72)	1	(5.60)	11	(2.88)	9	0.94	10	9.66	7	4.71	7	6.38	5	6.99	3	225.0	1.60	19.70	01 Mar'04
Momentum Global Cautious FF A	(2.13)	2	(5.05)	9	(3.96)	11	0.56	11	9.26	8	1.81	8	4.56	8	6.00	6	78.1	1.55	18.81	01 Jul'01
Nedgroup Inv Global Cautious FF A	(2.85)	6	(2.31)	2	(0.75)	5	5.77	3	8.43	10	6.97	4	6.16	6	8.08	2	1 097.2	1.49	18.00	30 Oct'09
Ninety One Glb Multi-Asset Income FF A	(2.84)	5	(2.33)	3	(0.79)	6	4.76	4	9.24	9	6.36	5	6.80	3	---	---	3 219.3	1.76	19.57	01 Mar'02
Oasis Crescent Intl Balanced Low Eq FF D	(3.76)	10	(5.54)	10	(2.23)	8	1.08	9	5.90	11	5.89	6	5.28	7	---	---	136.8	2.46	20.73	15 Jun'16
PSG Wealth Global Preserver FF D	(2.30)	3	(2.86)	4	0.05	2	4.74	5	11.05	4	7.05	3	7.43	2	---	---	507.4	1.32	18.16	01 Nov'17
Sanlam Global Cautious FoF	(2.43)	4	(4.92)	8	(3.44)	10	2.36	8	10.05	6	0.81	9	4.15	9	6.36	5	47.4	1.54	22.22	15 Apr'04
Mean/Count	(2.95)	11	(3.78)	11	(1.30)	11	3.81	11	10.02	11	6.41	9	6.20	9	7.06	6	952.51	1.59	19.44	
Global - Equity - General																				
10X Total World Stock Tracker Feeder FdA	(4.18)	98	(6.43)	73	1.28	56	7.09	40	19.37	38	10.30	32	12.15	20	---	---	1 903.8	0.37	19.66	01 Feb'18
1nvest MSCI World Idx Fdr Fd A	**(2.82)**	**58**	**(4.29)**	**26**	**3.11**	**30**	**9.57**	**22**	**22.04**	**23**	**12.57**	**19**	**14.19**	**7**	**---**	**---**	**6 580.5**	**0.55**	**19.28**	**14 Mar'18**
27four Global Equity FF A1	(2.49)	49	(5.85)	59	1.64	52	6.50	46	17.91	55	9.19	43	9.92	36	---	---	64.1	1.60	23.43	04 Dec'13
36ONE BCI Global Equity FF A	(2.17)	34	(5.64)	51	(2.74)	86	3.85	69	13.81	78	7.80	57	---	---	---	---	306.4	1.78	24.72	03 Jul'20
ABSA Global Core Equity FF A	(2.83)	60	(4.03)	22	4.55	15	11.21	12	19.71	35	16.48	7	14.28	6	---	---	4 670.8	0.72	23.62	19 Oct'15
ABSA Global Value FF A	(2.65)	54	(8.31)	97	(3.30)	94	1.10	86	18.52	46	19.42	4	8.95	45	10.69	18	1 179.8	2.48	24.50	02 Oct'00

Figures calculated as at: 09-Nov-23	1 month % chg 10-Oct-23 to 09-Nov-23	Rank	3 months % chg 10-Aug-23 to 09-Nov-23	Rank	6 months % chg 10-May-23 to 09-Nov-23	Rank	9 months % chg 10-Feb-23 to 09-Nov-23	Rank	1 year A.G.R. 10-Nov-22 to 09-Nov-23	Rank	3 years A.G.R. 10-Nov-20 to 09-Nov-23	Rank	5 years A.G.R. 10-Nov-18 to 09-Nov-23	Rank	10 years A.G.R. 10-Nov-13 to 09-Nov-23	Rank	Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
AF Investments Global Equity FF	(2.09)	31	(6.12)	67	2.33	44	5.14	60	18.01	52	9.42	37	11.18	29	12.51	8	313.5	1.29	24.12	23 Mar'04
Allan Gray - Orbis Global Equity FF	(3.76)	88	(5.01)	37	4.09	19	6.95	41	19.23	39	11.91	20	11.63	26	12.06	9	26 528.3	0.91	22.94	04 Apr'05
Amplify SCI Global Equity FF B3 ZAR	(3.41)	85	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1 113.3	---	18.54	06 Sep'23
AnBro BCI Unicorn Global Growth A	(2.37)	40	(3.76)	18	5.26	12	9.36	23	23.66	14	---	---	---	---	---	---	66.6	2.08	27.28	19 Nov'20
Anchor BCI Global Equity FF A	(3.40)	83	(10.39)	104	2.81	37	2.82	76	0.22	104	(1.69)	75	14.40	5	---	---	671.7	2.26	28.57	02 Nov'15
Anchor BCI Global Technology A	0.60	3	(5.28)	42	3.73	24	3.69	70	29.15	4	(3.95)	77	---	---	---	---	397.4	1.32	28.03	06 Jun'19
Autus Prime Global Equity FF A	(1.84)	19	(3.11)	13	6.68	6	15.57	4	23.42	16	7.71	60	13.53	9	---	---	162.1	1.63	23.56	17 Mar'15
BCI Best Blend Global Equity A	(2.40)	43	(6.17)	68	(3.33)	95	0.56	89	12.94	81	5.94	66	8.44	50	7.45	26	219.8	2.40	15.88	09 Oct'08
BCI Contrarius Global Equity FF A	(5.83)	114	(15.54)	112	(2.00)	84	(10.03)	106	---	---	---	---	---	---	---	---	193.4	2.04	37.45	30 Dec'22
BCI Credo Global Equity FF A	(1.24)	10	(5.30)	45	(3.24)	92	2.81	77	17.53	59	13.97	14	---	---	---	---	506.3	1.31	24.13	04 Feb'20
BCI Fundsmith Equity FF A	(1.75)	17	(6.94)	82	(3.17)	90	7.16	39	24.55	11	8.65	46	---	---	---	---	6 446.0	1.41	24.25	31 Jan'19
BCI GinsGlobal Global Equity Index FF A	(3.03)	78	(5.56)	48	2.68	41	9.92	18	19.82	33	---	---	---	---	---	---	811.4	0.29	24.88	14 Apr'22
BCI Guernsey Global Growth FF A	(2.88)	68	(5.67)	54	0.31	64	4.16	65	13.68	79	9.48	36	---	---	---	---	163.0	2.06	20.05	06 Nov'20
BCI Lindsell Train Global Equity FF A	(1.24)	9	(6.04)	65	(5.27)	103	5.39	58	17.01	64	6.21	65	---	---	---	---	2 035.8	1.01	20.96	12 Oct'20
BCI Martello Global Equity Feeder A	(4.88)	106	(7.64)	90	(2.75)	87	1.51	85	9.98	95	---	---	---	---	---	---	74.8	1.97	24.37	15 Jul'22
BCI Ranmore Global Value Equity FF B	(3.85)	91	(4.99)	36	3.87	22	10.31	16	28.57	6	24.65	2	---	---	---	---	442.7	1.39	22.41	13 Feb'20
BCI Sands Capital Emerging Markets FF A	(3.69)	87	(7.71)	92	(2.30)	85	2.04	82	11.90	88	---	---	---	---	---	---	514.0	1.18	27.13	16 Apr'21
BCI Sands Capital Global Growth FF A	(2.54)	50	(10.86)	106	(3.36)	96	2.54	79	21.32	26	---	---	---	---	---	---	1 144.0	1.10	35.16	16 Apr'21
BCI T. Rowe Price Global Value Eq FF A	(3.41)	84	(5.65)	52	0.30	65	---	---	---	---	---	---	---	---	---	---	21.4	1.59	18.72	10 Feb'23
Benguela Global Equity 27Four FF A1	(2.95)	73	(4.47)	29	1.82	50	9.74	19	24.45	12	10.75	26	---	---	---	---	67.9	1.35	22.04	20 Jan'20
BlueAlpha BCI Global Equity A	(3.06)	79	(7.29)	86	2.78	38	3.99	68	16.59	67	8.67	45	12.17	19	---	---	1 006.2	1.47	25.45	01 Sep'14
Brenthurst BCI Global Equity FF A	(2.32)	38	(4.78)	34	2.55	42	5.75	51	14.91	73	---	---	---	---	---	---	161.9	1.55	19.30	19 Jan'21
Camissa Global Equity FF A	(4.25)	101	(11.09)	108	(5.23)	102	(0.99)	96	19.72	34	11.45	21	---	---	---	---	375.5	1.94	26.29	01 Nov'19
Camissa Islamic Global Equity FF A	(5.88)	115	(12.21)	109	(8.36)	108	(2.18)	98	9.57	97	8.02	51	---	---	---	---	903.2	1.84	23.89	09 Jan'19
Cogence Global Equity Prescient FoF A	(2.06)	29	(4.00)	19	2.17	45	8.83	26	22.61	21	---	---	---	---	---	---	15.4	---	20.63	22 Aug'22
Coronation Global Equity Select FF A	(1.68)	15	(8.97)	101	0.26	67	0.09	92	17.96	54	4.96	67	8.29	51	---	---	1 018.3	1.35	25.05	04 May'15
Coronation Global Opp Eq [ZAR] FF A	(1.90)	23	(8.24)	96	2.74	39	(0.44)	94	16.99	65	9.38	39	9.45	42	11.16	14	7 257.9	1.82	23.52	01 Aug'97
Denker SCI Global Equity FF A1	(2.43)	47	(4.96)	35	3.97	20	9.70	20	22.78	20	15.48	9	10.81	31	10.29	20	656.4	2.13	47.28	02 Jul'07
Discovery Global Equity FF	(4.16)	97	(7.25)	85	(0.80)	77	4.95	61	16.32	69	10.94	24	11.73	25	11.49	12	3 712.1	1.96	25.56	06 Nov'07
Discovery Global Value Equity FF	(2.85)	62	(9.46)	103	4.64	14	5.41	57	19.49	37	22.96	3	8.15	52	11.02	15	1 870.3	2.05	28.10	21 Feb'13
Dynasty Ci Global Accumulator FF A	(2.41)	45	(5.84)	57	(0.76)	76	5.65	52	18.32	49	8.15	50	---	---	---	---	241.5	1.39	23.02	01 Sep'20
Element Global Equity SCI B	(2.86)	67	(4.06)	23	(1.65)	81	8.33	33	17.99	53	11.43	22	9.34	43	10.35	19	49.8	2.42	43.45	03 Oct'11
Element Islamic Global Equity SCI A	(4.75)	105	(5.43)	46	(3.28)	93	3.51	72	10.36	91	10.53	29	8.47	49	9.55	23	139.5	2.11	33.33	26 Oct'12
Emperor IP Global Equity A	(2.39)	42	(2.98)	10	10.64	2	12.97	9	10.20	93	(0.82)	73	17.08	2	---	---	33.3	1.41	28.56	01 Jul'15
Fairtree Global Emerging Mkts Prscnt A1	(1.02)	6	(3.46)	16	5.33	11	4.92	62	20.87	28	4.96	68	---	---	---	---	501.7	2.50	18.89	28 Jan'20
Fairtree Global Equity Prescient FeedrA3	(4.07)	96	(5.95)	62	3.39	28	6.13	48	23.18	18	14.64	12	14.91	4	---	---	703.9	1.91	24.05	21 Sep'20
Flagship IP Global Icon FF A	(5.50)	112	(9.24)	102	(3.50)	97	(3.77)	102	7.80	99	(6.67)	78	---	---	---	---	58.2	2.09	27.54	06 Aug'20
FNB Global Equity B	(3.02)	77	(6.86)	81	1.54	53	5.63	53	17.72	57	---	---	---	---	---	---	71.1	0.97	19.19	30 May'22
Foord Global Equity FF A	(5.07)	108	(10.88)	107	(6.04)	107	(5.40)	104	11.93	87	4.25	70	9.48	41	---	---	50.1	1.66	24.12	02 May'14
Glacier Global Stock FF B	(5.47)	111	(7.93)	93	1.97	48	4.03	66	17.08	63	18.34	6	12.26	18	---	---	2 053.4	1.20	25.29	03 Oct'05
Global & Local Offshore Equity FR A	(1.09)	7	(2.52)	7	6.37	8	9.57	21	17.39	61	7.97	53	---	---	---	---	255.6	1.05	22.20	15 Oct'19
Gryphon Global Equity B	(1.64)	14	(3.36)	14	4.44	16	8.59	29	18.87	42	13.15	16	13.46	11	---	---	22.9	0.89	18.91	03 Nov'14
Hight Street Global Bal Prescient FF A	(2.37)	41	(2.70)	9	5.68	9	15.11	5	28.62	5	---	---	---	---	---	---	46.1	1.96	24.55	20 Jan'22
Instit BCI Global Equity A	(2.41)	44	(5.10)	39	3.00	35	9.95	17	26.32	7	7.76	59	---	---	---	---	119.4	1.12	20.36	07 Feb'19
Interactive Global Equity Pres FOF A	(4.67)	104	(7.37)	88	---	---	---	---	---	---	---	---	---	---	---	---	59.7	---	16.83	29 Jun'23
Investec BCI Global Leaders Equity A	(2.90)	70	(5.63)	50	0.43	63	5.79	49	18.02	51	7.85	55	---	---	---	---	1 292.3	1.50	22.93	23 Sep'20
Investec BCI Global Sustainable Equity A	(1.89)	21	(6.70)	76	(5.03)	100	0.88	88	14.24	77	---	---	---	---	---	---	34.8	2.29	20.04	28 Oct'21
Investec BCI World Axis Global Eq FF A	(2.65)	53	(7.11)	83	3.05	32	1.86	84	17.43	60	---	---	---	---	---	---	7.8	2.16	27.65	31 Mar'22
Kruger Ci International Equity FF A	(4.23)	100	(8.61)	99	(1.86)	82	(0.98)	95	10.00	94	---	---	---	---	---	---	311.5	1.66	23.79	01 Jul'22
Laurium Global Equity Prescient A1	(4.18)	99	(7.30)	87	0.14	68	3.44	74	14.34	76	6.86	64	---	---	---	---	742.0	0.97	24.28	30 Oct'20
M&G Global Equity Feeder Fund A	(3.44)	86	(7.22)	84	3.03	33	3.64	71	17.23	62	13.26	15	11.79	23	11.99	10	1 000.9	1.40	24.64	18 Feb'00
M1 Capital Prescient Global Equity A1	(4.64)	103	(8.13)	94	(3.55)	98	0.24	91	12.43	83	7.04	63	11.24	28	---	---	123.6	2.27	24.37	22 Mar'16
Marriott First World Equity FF	(2.96)	74	(7.45)	89	(6.02)	106	1.96	83	9.60	96	7.92	54	9.28	44	9.43	24	603.3	1.37	19.02	12 Dec'08
Mazi Asset Management Prime Glb Eq A	(2.16)	33	(3.44)	15	4.13	18	13.38	7	34.78	2	---	---	---	---	---	---	272.4	1.17	22.49	17 Dec'20
Melville Douglas STANLIB Global Eq FF B1	(2.46)	48	(5.75)	56	3.07	31	9.07	24	21.34	25	8.40	49	12.10	22	---	---	983.9	1.74	24.33	07 Nov'16
Mentenova Global Equity Prescient FoF B1	(4.01)	92	(5.99)	63	1.13	58	6.78	45	18.47	48	---	---	---	---	---	---	269.1	1.06	19.13	10 May'22
Merchant West SCI Global Equity Feeder B	(2.70)	55	(3.11)	12	3.43	27	10.35	15	22.78	19	18.90	5	7.95	53	---	---	394.9	2.32	49.06	03 Dec'15
MI-PLAN IP Global AI Opportunity B2	(1.95)	26	(3.00)	11	7.69	5	13.72	6	23.73	13	10.64	27	13.14	14	---	---	71.6	1.36	22.53	01 Apr'08
MI-PLAN IP Sarasin EquiSar FF B5	(2.33)	39	(7.70)	91	(5.16)	101	(1.05)	97	12.35	84	7.26	62	9.59	40	10.83	16	111.7	1.69	24.60	09 Jul'08
Momentum GF Global Sustainable Eq FF A	(4.03)	93	(2.53)	8	(1.87)	83	2.29	80	0.65	103	---	---	---	---	---	---	1.2	4.54	15.80	01 Nov'22
Momentum Global Growth FF A	(2.86)	66	(6.79)	78	(0.43)	74	2.76	78	13.52	80	8.58	47	8.49	48	10.22	21	1 339.6	1.61	22.24	03 May'99
Nedgroup Inv Global Behvrl FF A	(2.07)	30	(5.28)	43	0.79	60	4.02	67	11.50	89	4.87	69	---	---	---	---	703.2	1.68	22.51	20 Jun'19
Nedgroup Inv Global EM Equity FF A	(1.94)	24	(5.89)	61	(0.47)	75	(2.31)	99	10.28	92	(1.00)	74	---	---	---	---	1 051.5	1.69	26.97	26 Apr'19
Nedgroup Inv Global Equity FF A	(2.81)	57	(5.86)	60	0.44	62	8.91	25	21.20	27	9.31	41	11.57	27	13.23	4	13 909.9	1.57	23.88	01 Oct'01
Nedgroup Inv Select Glb Eq FoF C	(2.93)	72	(5.50)	47	1.98	47	5.58	54	18.75	43	---	---	---	---	---	---	163.2	1.35	16.15	01 Mar'21
Nedgroup Investments Core Wld Idx FF C	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	133.2	---	11.59	01 Nov'23
Ninety One Global Franchise FF A	(2.92)	71	(5.05)	38	3.00	34	6.86	42	18.90	40	10.50	30	12.28	17	13.47	3	33 177.7	2.10	27.34	01 Jul'01
Ninety One Global Strategic Equity FF R	(2.11)	32	(6.41)	71	3.79	23	8.56	30	23.62	15	11.16	23	11.16	30	11.53	11	4 377.5	1.25	25.65	01 Mar'95
Oasis Crescent International FF D	(4.06)	94	(6.81)	80	(1.47)	80	2.20	81	8.07	98	9.04	44	8.57	47	9.73	22	1 784.9	1.68	24.19	06 Apr'10
Old Mutual FTSE RAFI AW Index FF A	(3.01)	76	(6.30)	70	(0.04)	71	3.47	73	12.19	86	16.41	8	10.60	32	11.21	13	798.8	1.21	21.21	03 Sep'12
Old Mutual Global Equity R	(2.86)	65	(4.69)	33	5.20	13	8.72	27	20.78	30	14.69	11	13.26	12	14.82	1	26 628.7	1.19	22.37	17 May'95
Old Mutual Global ESG Equity FF A	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	0.4	---	---	30 Jun'23
Old Mutual Global Islamic Equity FF A	(2.29)	37	(1.89)	3	4.40	17	13.10	8	26.07	8	---	---	---	---	---	---	39.7	1.78	22.65	31 Aug'22
Old Mutual MSCI EM ESG Idx FF A	(2.01)	27	(8.34)	98	(3.01)	89	(3.41)	101	12.69	82	(2.53)	76	4.75	55	---	---	907.0	0.80	27.57	31 Oct'18
Old Mutual MSCI World ESG Index FF A	(2.65)	52	(4.00)	20	3.95	21	10.68	14	21.43	24	13.99	13	15.05	3	---	---	3 154.6	0.71	23.50	31 Oct'18

Figures calculated as at: 09-Nov-23	1 month % chg 10-Oct-23 to 09-Nov-23	Rank	3 months % chg 10-Aug-23 to 09-Nov-23	Rank	6 months % chg 10-May-23 to 09-Nov-23	Rank	9 months % chg 10-Feb-23 to 09-Nov-23	Rank	1 year A.G.R. 10-Nov-22 to 09-Nov-23	Rank	3 years A.G.R. 10-Nov-20 to 09-Nov-23	Rank	5 years A.G.R. 10-Nov-18 to 09-Nov-23	Rank	10 years A.G.R. 10-Nov-13 to 09-Nov-23	Rank	Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
Old Mutual Multi-Managers World Cr Eq A	(2.85)	61	(4.48)	30	---	---	---	---	---	---	---	---	---	---	---	---	0.6	0.90	16.76	31 May'23
Old Mutual Multi-Managers World Cr Eq B1	(2.83)	59	(4.42)	27	---	---	---	---	---	---	---	---	---	---	---	---	0.6	0.61	16.76	31 May'23
Peregrine Capital Global Eq Prscnt FF A	(1.35)	12	(6.10)	66	(0.18)	73	5.58	55	17.71	58	---	---	---	---	---	---	24.4	2.05	26.00	01 Apr'21
PortfolioMetrix BCI Global Equity FoF B2	(2.85)	63	(6.20)	69	0.70	61	4.85	63	16.55	68	9.70	35	10.58	33	---	---	7 683.7	0.91	19.39	05 Dec'14
PortfolioMetrix BCI Sust Wld Eq FoF A	(3.24)	82	(8.69)	100	(4.47)	99	(2.60)	100	10.53	90	---	---	---	---	---	---	67.2	1.49	20.25	16 Nov'21
PPS Global Equity FF A2	(3.15)	80	(5.66)	53	1.47	54	8.03	37	20.85	29	9.33	40	---	---	---	---	1 108.2	1.51	24.58	30 Apr'20
Prescient Core Global Eq Fdr A2	(1.86)	20	(6.55)	74	1.89	49	8.16	35	18.15	50	10.92	25	---	---	---	---	204.9	0.93	27.22	29 Apr'19
Prescient Foord Global Equity FF A	(5.10)	109	(10.85)	105	(6.02)	105	(5.06)	103	12.22	85	---	---	---	---	---	---	212.2	1.43	24.10	21 Feb'22
Prescient Omba Global Equity FF I	(4.07)	95	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1.0	---	19.83	05 Oct'23
Prescient Sigma Select Global Ldrs FF A1	(2.28)	36	(6.79)	79	1.15	57	4.78	64	18.90	41	7.57	61	---	---	---	---	231.5	1.56	23.54	16 Sep'19
Prime MI Thornbridge Global Opports FF B	(1.14)	8	(4.23)	24	2.71	40	---	---	---	---	---	---	---	---	---	---	274.9	1.47	19.02	01 Mar'23
PSG Global Equity FF A	(2.97)	75	(6.64)	75	(3.20)	91	(0.37)	93	14.83	74	28.47	1	10.53	34	10.79	17	386.0	2.54	23.60	03 May'11
PSG Wealth Global Creator FF D	(2.06)	28	(4.57)	32	2.87	36	8.65	28	22.09	22	10.48	31	13.49	10	14.04	2	19 287.8	1.19	22.35	03 Jun'13
Riscura BCI China Equity FF A	(5.33)	110	(14.02)	111	(12.44)	109	(16.29)	107	(3.69)	105	---	---	---	---	---	---	82.8	2.23	26.46	07 Nov'22
Sanlam Global Emerging Markets Feeder A1	0.98	2	(5.29)	44	3.24	29	2.83	75	23.27	17	4.02	71	7.50	54	---	---	67.4	1.73	33.36	01 Aug'16
Sanlam Global Equity A	(1.60)	13	(4.51)	31	0.30	66	7.34	38	20.09	32	9.39	38	8.80	46	8.44	25	759.7	1.89	42.75	02 Jul'01
Sasfin BCI Global Equity FF A	(2.55)	51	(5.84)	58	0.06	70	8.29	34	18.50	47	9.72	34	9.79	39	---	---	336.6	1.98	24.78	02 Oct'17
Satrix MSCI World Index A1	(3.79)	89	(5.69)	55	2.34	43	8.52	31	18.68	44	12.88	17	13.18	13	13.15	5	12 198.9	0.85	33.26	21 Oct'13
SBSA ITF Sygnia Health Innvtn Glb Eq A	(5.74)	113	(6.76)	77	(5.92)	104	0.49	90	2.14	101	8.49	48	---	---	---	---	462.0	0.81	21.34	07 Aug'20
Seed Global Equity Prescient FF A1	(2.42)	46	(6.01)	64	(0.84)	78	5.45	56	14.38	75	---	---	---	---	---	---	22.8	1.10	21.87	10 Jan'22
Select BCI Enhanced Core Global Eq FoF A	(3.82)	90	(5.23)	41	2.02	46	8.10	36	15.94	71	---	---	---	---	---	---	413.7	0.53	18.92	25 Mar'21
Select BCI Global Equity A	(1.94)	25	(8.13)	95	(1.20)	79	0.97	87	15.66	72	---	---	---	---	---	---	115.8	1.30	23.08	01 Oct'21
Select Manager BCI Global Equity FoF A	(2.86)	64	(5.61)	49	0.83	59	5.22	59	16.60	66	7.85	56	9.89	37	---	---	408.3	1.67	15.03	31 Mar'17
Southern Right Cptl BCI GQG EM Eq FF A	(2.20)	35	(2.00)	4	8.60	4	18.18	2	---	---	---	---	---	---	---	---	194.2	1.29	22.22	17 Jan'23
Southern Right Cptl BCI GQG Glb Eq FF A	(2.79)	56	(0.23)	1	9.12	3	17.07	3	16.09	70	---	---	---	---	---	---	204.4	1.14	24.99	30 May'22
SPW Global High Quality FF A1	(1.80)	18	(4.02)	21	0.08	69	8.48	32	20.54	31	10.62	28	9.99	35	---	---	348.1	1.40	44.90	03 Jul'17
STANLIB Global Equity FF B1	**(1.89)**	**22**	**(4.45)**	**28**	**6.49**	**7**	**11.74**	**10**	**25.28**	**10**	**7.79**	**58**	**12.83**	**15**	**12.99**	**6**	**6 847.9**	**1.31**	**26.09**	**01 Jul'08**
STANLIB Global Growth FF A	**1.74**	**1**	**(2.01)**	**5**	**5.35**	**10**	**11.66**	**11**	**30.63**	**3**	**---**	**---**	**---**	**---**	**---**	**---**	**1.9**	**0.75**	**28.11**	**22 Feb'22**
STANLIB Global Select FF B1	**0.20**	**4**	**---**	**---**	**---**	**---**	**---**	**---**	**---**	**---**	**---**	**---**	**---**	**---**	**---**	**---**	**3.6**	**0.69**	**0.41**	**22 Sep'23**
STANLIB MM Global Equity FF B1	**(3.17)**	**81**	**(6.42)**	**72**	**3.64**	**25**	**6.79**	**44**	**17.74**	**56**	**12.83**	**18**	**12.75**	**16**	**12.54**	**7**	**2 317.4**	**1.32**	**22.98**	**08 Sep'00**
StonehageFlemingGlblBestIdeasEqPresFdrA1	(1.26)	11	(3.49)	17	1.39	55	11.01	13	25.83	9	8.00	52	13.93	8	---	---	1 152.0	1.66	52.10	01 Nov'18
Stylo Global Equity Prescient FoF A1	(2.88)	69	(5.22)	40	1.76	51	6.83	43	18.66	45	9.92	33	12.14	21	---	---	557.0	0.70	17.49	12 Dec'16
Sygnia 4th Industrial Revolution Gl Eq A	(5.04)	107	(13.46)	110	(2.88)	88	(6.14)	105	1.61	102	0.71	72	9.86	38	---	---	2 593.1	1.88	28.54	19 Oct'16
Sygnia FAANG Plus Equity B	(0.95)	5	(1.21)	2	22.02	1	37.50	1	87.15	1	15.30	10	23.51	1	---	---	855.7	0.95	37.54	29 Aug'18
Sygnia Skeleton Int Equity FoF A	(1.71)	16	(4.27)	25	3.47	26	6.19	47	19.62	36	9.24	42	11.74	24	---	---	1 133.7	0.73	19.86	27 Nov'15
Mean/Count	(2.82)	115	(6.04)	112	1.01	109	5.49	107	17.88	105	9.62	78	11.37	55	11.35	26	1 990.89	1.50	24.41	
Global - Equity - Unclassified																				
Denker SCI Financial FF A1	(2.02)	1	(4.95)	1	6.29	1	1.81	1	15.02	1	21.05	1	8.55	1	10.01	1	241.8	2.35	34.04	01 Mar'11
Mean/Count	---	1	---	1	6.29	1	1.81	1	15.02	1	21.05	1	8.55	1	10.01	1	241.76	2.35	34.04	
Global - Interest Bearing - Variable Term																				
1nvest Global Govt Bond Index FF A	**(2.20)**	**3**	**(4.71)**	**3**	**(5.68)**	**5**	**(0.12)**	**5**	**5.72**	**5**	**(2.84)**	**5**	**2.37**	**4**	**---**	**---**	**1 059.9**	**0.55**	**16.19**	**14 Mar'18**
Portfoliometrix BCI Global Bond FoF B1	(3.29)	5	(5.15)	5	(4.88)	3	1.01	3	6.99	3	(1.66)	4	---	---	---	---	593.7	0.35	17.29	17 Mar'20
M&G Global Bond Feeder Fund A	(1.19)	1	(4.89)	4	(5.53)	4	(0.11)	4	7.24	2	(0.98)	3	3.69	3	4.93	2	715.5	1.28	19.02	27 Oct'00
STANLIB Global Bond FF B1	**(1.91)**	**2**	**(4.36)**	**1**	**(4.04)**	**1**	**1.58**	**1**	**11.89**	**1**	**1.74**	**1**	**5.92**	**1**	**6.43**	**1**	**189.8**	**0.72**	**17.42**	**01 Jul'13**
Stylo Global Bond Prescient FoF A1	(3.13)	4	(4.38)	2	(4.21)	2	1.17	2	6.89	4	0.09	2	4.10	2	---	---	71.7	0.74	16.25	12 Dec'16
Mean/Count	(2.34)	108	(4.70)	106	(4.87)	103	5.25	101	7.75	99	(0.73)	73	4.02	51	5.68	26	639.72	0.73	17.24	
Global - Interest Bearing - Short Term																				
Marriott Global Income	(2.91)	1	(1.19)	1	1.40	1	6.14	2	6.72	3	6.26	1	5.84	1	6.69	1	69.5	0.97	16.45	22 Feb'99
Momentum International Income A	(3.10)	2	(2.76)	2	0.57	2	7.86	1	12.49	1	5.56	2	4.95	2	4.29	3	83.3	1.07	16.34	31 Dec'02
Old Mutual Global Currency FF A	(3.32)	3	(3.08)	3	(0.51)	3	5.78	3	9.14	2	4.20	3	4.38	3	5.81	2	518.1	0.96	17.77	01 Mar'10
Mean/Count	(3.11)	3	(2.34)	3	0.49	3	6.59	3	9.45	3	5.34	3	5.06	3	5.60	3	223.61	1.00	16.86	
Regional - Interest Bearing - Short Term																				
STANLIB USD Currency FoF A	**(3.88)**	**1**	**(0.78)**	**1**	**2.28**	**1**	**8.06**	**1**	**8.45**	**1**	**7.98**	**1**	**6.64**	**1**	**6.03**	**1**	**527.1**	**0.57**	**17.82**	**03 Sep'01**
Mean/Count	(3.88)	1	(0.78)	1	2.28	1	8.06	1	8.45	1	7.98	1	6.64	1	6.03	1	527.14	0.57	17.82	
Regional - Equity - General																				
1nvest S&P500 Idx Fdr Fd A	**(3.19)**	**2**	**(3.72)**	**2**	**6.25**	**1**	**12.67**	**2**	**22.82**	**2**	**14.45**	**2**	**16.28**	**1**	**---**	**---**	**1 162.0**	**0.42**	**21.47**	**07 Mar'18**
Sanlam Asia Pacific FoF A	(3.76)	3	(6.79)	4	(2.07)	3	1.92	4	17.65	3	8.41	4	7.87	4	8.29	2	92.6	2.47	25.85	02 Oct'00
Sanlam India Opportunities FF A	(6.34)	4	(3.60)	1	4.55	2	13.23	1	6.71	4	15.75	1	14.03	2	14.62	1	338.9	2.23	52.46	03 Apr'00
Sanlam Pan-Europe	(2.13)	1	(5.76)	3	(4.56)	4	4.06	3	22.86	1	10.54	3	9.55	3	7.02	3	102.0	2.38	45.31	01 Oct'98
Mean/Count	(3.85)	4	(4.97)	4	1.04	4	7.97	4	17.51	4	12.29	4	11.93	4	9.98	3	423.87	1.88	36.27	
Global - Real Estate - General																				
1nvest Global REIT Idx Fdr Fd A	**(4.53)**	**16**	**(10.86)**	**16**	**(8.81)**	**12**	**(9.93)**	**11**	**1.14**	**11**	**5.88**	**4**	**3.98**	**8**	**---**	**---**	**252.5**	**0.49**	**23.51**	**14 Mar'18**

Figures calculated as at: 09-Nov-23	1 month % chg 10-Oct-23 to 09-Nov-23	Rank	3 months % chg 10-Aug-23 to 09-Nov-23	Rank	6 months % chg 10-May-23 to 09-Nov-23	Rank	9 months % chg 10-Feb-23 to 09-Nov-23	Rank	1 year A.G.R. 10-Nov-22 to 09-Nov-23	Rank	3 years A.G.R. 10-Nov-20 to 09-Nov-23	Rank	5 years A.G.R. 10-Nov-18 to 09-Nov-23	Rank	10 years A.G.R. 10-Nov-13 to 09-Nov-23	Rank	Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
ABSA Global Property FF A	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	32.3	2.26	27.76	13 Oct'16
BCI Best Blend Global Property A	(4.25)	14	(10.68)	15	(10.43)	17	(12.66)	17	0.85	12	(1.63)	16	(0.01)	15	---	---	75.4	2.30	17.25	01 Jun'15
Catalyst SCI Global Real Estate FF A	(3.07)	13	(9.83)	10	(9.70)	15	(10.99)	15	0.53	14	3.62	10	4.15	6	8.15	2	1 040.7	2.30	32.21	02 Jul'09
Discovery Global Real Estate Secs FF	(2.22)	9	(7.13)	1	(6.51)	4	(8.67)	6	4.74	2	4.70	7	3.62	9	---	---	378.5	2.12	27.70	30 Jul'15
Fairtree Glb RE Prescient Feeder Fd A1	(2.43)	10	(7.27)	2	(6.92)	6	(9.60)	8	4.41	3	5.04	6	4.71	5	---	---	199.5	1.80	26.18	28 Mar'17
M&G Global Property FF A	(1.77)	5	(7.54)	3	(5.02)	1	(6.49)	2	3.34	4	---	---	---	---	---	---	10.7	1.25	26.21	24 Nov'21
Marriott International Real Estate FF	(1.48)	4	(8.95)	9	(7.61)	10	(9.78)	9	2.47	7	5.46	5	3.58	10	7.33	3	175.4	1.43	25.70	03 Oct'00
Meago Enhanced Gl Property Prescient A1	(5.55)	17	(11.89)	17	(9.79)	16	(10.70)	13	(0.89)	17	4.55	8	4.10	7	---	---	561.7	1.32	23.31	18 Jul'17
Merchant West SCI Global Property Inc A	(1.05)	2	(10.22)	11	(5.79)	3	(10.27)	12	1.18	9	9.28	2	0.39	14	5.35	6	88.9	1.67	40.02	01 Mar'12
Nedgroup Inv Global Property FF A	(1.92)	6	(7.99)	4	(7.15)	7	(7.25)	3	1.40	8	3.95	9	5.14	3	---	---	542.6	1.35	25.38	11 Jul'16
Oasis Crescent Intl Property Equity FF D	(1.29)	3	(8.32)	6	(5.29)	2	(4.28)	1	7.33	1	7.64	3	2.68	12	6.06	5	414.3	1.21	29.02	06 Apr'10
Portfoliometrix BCI Glbl Property FoF A	(2.68)	11	(10.30)	14	(9.38)	14	(10.99)	14	0.55	13	3.49	11	5.07	4	---	---	671.4	1.27	25.61	09 Mar'16
Reitway BCI Global Property Feeder A	(2.22)	8	(8.54)	7	(8.84)	13	(8.67)	5	0.30	16	1.56	15	6.61	1	9.00	1	592.1	1.89	26.96	01 Feb'12
Sesfikile BCI Global Property A1	(1.96)	7	(10.30)	13	(8.56)	11	(11.37)	16	0.37	15	3.36	12	5.21	2	---	---	1 024.8	1.21	25.75	27 May'16
STANLIB Global Property FF B1	**(3.01)**	**12**	**(10.26)**	**12**	**(7.15)**	**8**	**(9.18)**	**7**	**1.14**	**10**	**1.75**	**14**	**2.03**	**13**	**6.32**	**4**	**805.4**	**1.33**	**24.76**	**24 Dec'04**
Stylo Global RealEstate Prescient FoF A1	(4.31)	15	(8.80)	8	(6.91)	5	(7.59)	4	2.71	6	2.90	13	3.51	11	---	---	19.4	0.90	20.75	12 Dec'16
Visio BCI Global Property C	0.12	1	(8.15)	5	(7.53)	9	(9.84)	10	3.33	5	13.03	1	---	---	---	---	36.8	1.30	21.29	01 Jun'20
Mean/Count	(2.49)	14	(9.23)	14	(7.72)	14	(9.35)	14	1.98	14	4.06	13	3.64	13	7.03	6	470.10	1.60	26.86	
Wwide - Multi Asset - Flexible																				
4D BCI Aggressive Flexible FoF A	(0.85)	48	(4.41)	72	(1.45)	97	(1.37)	105	8.05	99	7.21	48	6.67	57	---	---	66.6	2.29	11.95	05 Jul'12
AF Investments Flexible FoF A	(1.18)	63	(4.21)	61	(0.89)	87	(0.47)	90	10.61	64	9.29	27	10.02	12	---	---	57.2	1.95	12.23	02 Feb'15
Affinity Ci Worldwide Flexible FoF I	(2.99)	114	(6.85)	120	(1.03)	89	1.80	56	12.67	44	---	---	---	---	---	---	247.5	1.20	21.23	30 Nov'21
Analytics Ci Worldwide Flexible FoF A	(2.77)	108	(5.37)	92	(2.05)	108	0.99	68	8.68	89	7.20	49	6.43	61	7.33	20	179.2	2.47	15.59	21 Oct'13
Anchor BCI Worldwide Flexible A	(0.96)	55	(4.53)	75	4.67	8	5.93	14	24.44	6	6.63	56	8.29	33	9.12	9	1 956.6	1.20	18.88	14 May'13
Anchor BCI Worldwide Opportunities C	1.28	2	(3.73)	43	0.80	47	3.42	38	14.17	31	---	---	---	---	---	---	63.5	0.66	12.20	15 Feb'21
AssetMix Ci Worldwide Flexible FoF A	(1.51)	73	(4.40)	71	0.88	42	5.61	15	17.66	18	---	---	---	---	---	---	240.4	1.46	16.69	03 Oct'22
Aureus Nobilis BCI Worldwide Flex FoF A	(3.32)	118	(4.55)	76	(0.45)	74	4.20	32	12.13	47	7.57	46	8.34	31	---	---	77.2	1.91	14.54	19 Dec'16
Autus Prime Worldwide Flexible A	(0.37)	31	(2.17)	11	2.00	25	1.13	64	8.33	95	6.10	66	7.73	41	6.34	24	156.7	1.83	8.59	02 Jan'13
Bartizan Ci Worldwide Flexible A	(3.16)	116	(6.12)	107	1.63	33	4.83	20	17.30	20	---	---	---	---	---	---	466.5	0.91	18.96	01 Jul'22
BCI Best Blend Worldwide Flexible A	(0.40)	33	(4.22)	62	(2.93)	113	(0.99)	100	8.75	88	6.13	65	5.57	66	---	---	95.0	1.39	11.26	15 Feb'16
BCI Flexible A	(1.52)	74	(6.36)	112	0.08	62	(0.31)	88	18.98	11	16.55	3	12.46	5	9.26	8	1 374.2	1.09	14.27	01 Feb'00
BCI Worldwide Flexible Style C	(1.28)	68	(4.81)	84	(1.70)	103	2.76	44	15.28	27	2.98	79	---	---	---	---	439.0	0.94	17.42	16 Sep'19
BCI Worldwide Opportunities A	(0.79)	47	(4.40)	70	2.77	15	0.56	77	12.92	40	7.13	50	6.20	64	---	---	162.5	1.37	18.27	01 Jun'16
BIP BCI Moderate Worldwide Flex C	0.32	13	(3.59)	39	5.49	5	3.43	37	17.49	19	8.24	36	---	---	---	---	3 289.9	1.18	15.60	25 Oct'19
BIP BCI Worldwide Flexible Growth A	(0.28)	26	(4.16)	60	(1.66)	102	(3.74)	117	10.34	66	8.18	37	---	---	---	---	150.1	1.30	10.84	01 Jul'19
Blue Quadrant Worldwide Flex Prescient A	(5.93)	123	(9.01)	121	2.63	16	0.77	71	7.47	103	72.55	1	28.75	1	18.26	1	223.4	3.40	26.89	02 Aug'13
Bovest BCI Worldwide Flexible FoF A	0.05	19	(3.95)	51	(0.84)	86	0.49	78	9.94	72	7.65	43	7.99	36	---	---	152.3	1.67	9.37	18 Feb'15
Brenthurst BCI Worldwide Flexible FoF A	(2.50)	102	(4.92)	87	0.76	49	4.50	26	13.63	35	6.75	53	7.57	42	---	---	403.2	2.00	16.59	30 May'17
Brenthurst BCI Worldwide Growth FoF A	(2.63)	106	(4.37)	67	3.08	13	5.42	17	13.17	37	---	---	---	---	---	---	112.0	2.08	15.14	29 Nov'21
Celtis BCI Flexible FoF A	(1.12)	62	(4.24)	63	(0.72)	82	(0.25)	86	9.10	81	6.52	59	8.01	35	---	---	175.8	1.97	10.76	05 Feb'07
Chrome Ci Maximum Return A	(1.80)	85	(5.16)	89	(0.82)	84	2.22	51	11.47	56	8.74	32	9.22	23	---	---	156.0	1.06	13.98	01 Dec'17
Cinnabar SCI Worldwide Flexible FoF	(2.89)	109	(5.40)	94	0.48	53	3.36	39	14.14	32	5.78	71	7.27	45	6.97	21	89.0	2.22	20.52	01 Sep'08
Consilium BCI Worldwide Flexible A	(2.28)	95	(4.06)	57	(0.18)	68	4.24	30	9.25	80	3.14	78	6.88	51	5.57	26	113.2	1.71	19.09	03 Mar'08
Cordatus Worldwide Flxbl Opp Prscnt A1	(2.59)	104	(4.00)	53	0.80	46	2.16	53	11.82	51	---	---	---	---	---	---	298.8	0.99	11.10	01 Dec'20
Cordatus Wwide Flexible Prescient A2	(5.69)	122	(6.14)	108	(0.24)	69	3.44	36	18.09	15	10.38	16	11.82	6	10.94	4	759.9	1.20	17.27	18 Jun'13
Cordatus Wwide Flexible Prescient FoF A2	(1.80)	84	(4.48)	73	0.01	64	2.20	52	13.07	38	9.37	25	7.04	47	6.89	22	308.4	1.92	12.21	18 Jun'13
Corion Prime Worldwide Flexible Fund A	(1.24)	67	(3.84)	46	1.43	34	4.28	29	12.87	41	8.54	33	8.74	26	---	---	594.7	1.28	14.47	01 Sep'16
Coronation Global Optimum Gr[ZAR] FF A	(2.05)	91	(5.88)	105	(1.02)	88	(1.00)	101	16.07	22	(0.29)	83	7.38	44	8.47	11	11 495.9	1.29	21.01	15 Mar'99
Coronation Market Plus A	0.44	10	(3.69)	42	2.06	23	(1.84)	109	10.09	68	12.04	8	9.31	22	7.63	15	4 483.1	1.31	12.17	02 Jul'01
Cratos BCI Worldwide Flexible A	(3.33)	119	(4.71)	83	3.83	9	10.40	5	21.75	9	9.85	22	7.94	38	---	---	53.9	1.32	21.80	26 May'15
CS BCI Worldwide Flexible FoF B	(1.58)	76	(5.77)	102	0.94	40	0.56	76	12.37	46	4.25	76	6.90	50	---	---	174.9	2.61	13.47	02 Nov'15
Dante Capital Wldwd Flex Prescient A	(1.71)	80	(6.57)	114	(5.01)	119	(3.98)	119	0.11	117	---	---	---	---	---	---	1.0	---	11.96	03 Aug'22
Dinamika BCI Worldwide Flexible C	(0.50)	38	(4.60)	77	(2.25)	110	0.80	70	10.63	63	---	---	---	---	---	---	314.2	2.28	10.69	05 Aug'21
Fairtree WW MultiStrat Flex Prescient A1	(1.19)	65	(4.32)	65	(2.81)	112	(2.27)	113	9.75	74	6.43	61	6.86	52	---	---	994.6	1.68	10.74	03 Sep'18
FedGroup Worldwide Flexible A	(2.61)	105	(4.67)	81	0.71	50	4.78	23	11.48	55	6.71	54	---	---	---	---	399.4	1.09	20.49	27 May'20
Fisher Dugmore Ci Worldwide Flexible A	(1.30)	70	(4.06)	58	0.59	51	2.59	46	12.73	43	6.55	58	---	---	---	---	351.6	0.73	11.65	15 Jan'20
Flagship IP Worldwide Flexible A	(3.63)	120	(4.40)	69	(0.83)	85	1.16	63	8.97	82	(3.23)	85	2.86	72	5.73	25	361.0	2.20	15.93	05 Oct'01
Flagship IP Worldwide Flexible FoF A	(2.52)	103	(3.58)	38	0.42	55	5.44	16	11.09	62	5.11	75	6.94	48	9.65	7	333.6	2.31	16.96	02 Apr'03
Foord Flexible FoF A	(1.95)	88	(6.71)	116	(4.97)	118	(4.04)	120	8.24	97	6.55	57	7.86	40	7.67	13	9 304.6	1.20	13.96	01 Apr'08
Fussell Ci Worldwide Flexible Fd A	(1.05)	59	(4.60)	78	(1.58)	101	(1.57)	107	9.26	78	11.12	11	---	---	---	---	558.8	1.36	12.24	01 Jul'19
FVV Ci Flexible Growth FoF A	(1.03)	58	(3.49)	36	---	---	---	---	---	---	---	---	---	---	---	---	159.7	---	11.29	03 Jul'23
Ginsburg & Selby SCI Wldwd Flex FOF A1	(1.33)	71	(4.48)	74	(0.25)	70	1.92	54	11.79	54	8.26	35	7.52	43	---	---	142.0	2.01	16.56	03 Jul'17
Global & Local Worldwide Flexible FR A	(2.00)	89	1.10	1	4.76	7	8.13	10	11.39	57	8.52	34	---	---	---	---	181.6	0.89	18.16	24 Jul'19
Grayswan SCI Worldwide Flexible A1	(0.68)	44	(2.36)	15	1.99	26	4.36	27	14.40	30	---	---	---	---	---	---	110.2	1.26	28.50	09 May'22
H4 Growth B1	(1.03)	57	(2.92)	21	1.70	31	4.62	25	15.32	26	11.58	10	9.63	18	7.49	18	3 710.2	0.95	11.98	22 May'13

Figures calculated as at: 09-Nov-23	1 month % chg 10-Oct-23 to 09-Nov-23	Rank	3 months % chg 10-Aug-23 to 09-Nov-23	Rank	6 months % chg 10-May-23 to 09-Nov-23	Rank	9 months % chg 10-Feb-23 to 09-Nov-23	Rank	1 year A.G.R. 10-Nov-22 to 09-Nov-23	Rank	3 years A.G.R. 10-Nov-20 to 09-Nov-23	Rank	5 years A.G.R. 10-Nov-18 to 09-Nov-23	Rank	10 years A.G.R. 10-Nov-13 to 09-Nov-23	Rank	Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
Harvard House BCI Worldwide Flexible A	(2.29)	96	(6.77)	118	(5.08)	120	(1.05)	102	13.31	36	6.77	52	---	---	---	---	117.1	1.25	19.05	30 Aug'19
ID Capital BCI Worldwide Flexible Fund A	(0.66)	43	(4.39)	68	(0.57)	79	(2.58)	115	6.34	112	5.79	70	8.78	25	---	---	916.8	1.28	9.47	31 Aug'17
Imalivest SCI Worldwide Flexible A2	(3.14)	115	(6.52)	113	1.67	32	2.36	50	11.81	52	13.59	6	7.91	39	9.94	6	396.3	1.15	32.24	04 Aug'08
Independent Securities BCI Wldwd Flex E	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1 344.7	1.96	---	03 Sep'19
Instit BCI Worldwide Flexible A	(1.64)	78	(4.69)	82	(1.13)	92	(0.06)	84	12.10	48	10.50	15	6.51	60	---	---	306.6	0.97	10.97	13 Feb'18
Instit BCI Worldwide Flexible FoF A	(0.33)	28	(2.93)	22	0.13	61	0.74	72	10.05	70	---	---	---	---	---	---	722.0	1.03	9.83	11 Jun'21
Instit BCI Worldwide Mod Agrsv Flex A	(1.69)	79	(5.98)	106	3.35	12	9.16	7	25.65	4	5.88	69	10.12	10	---	---	428.1	0.71	24.19	21 May'18
Instit BCI Worldwide Opportunities A	(0.89)	49	(3.56)	37	2.09	22	2.47	47	8.60	91	---	---	---	---	---	---	140.9	1.58	10.07	01 Sep'22
IP Flexible Growth Fund A2	(0.42)	35	(3.19)	27	(0.50)	76	(0.83)	97	8.20	98	---	---	---	---	---	---	540.2	1.56	10.61	09 Jul'21
IP Worldwide Active Beta A	(0.35)	29	(3.63)	41	(1.06)	90	(0.82)	96	6.90	105	6.05	67	---	---	---	---	113.3	0.99	8.80	15 Jan'20
IP Worldwide Flex FoF B2	(1.93)	87	(4.04)	56	(1.79)	105	(2.90)	116	3.76	115	5.68	72	5.04	67	5.31	27	151.0	2.17	9.18	03 Oct'11
JBL SCI Worldwide Flexible FoF B1	(0.77)	45	(3.38)	31	2.36	19	4.89	19	16.14	21	7.64	44	8.31	32	---	---	618.2	1.64	17.98	11 May'17
Lunar BCI Worldwide Flexible A	(0.63)	42	(0.73)	4	7.99	2	13.59	2	22.02	8	8.82	31	10.59	8	---	---	150.9	1.57	16.06	03 Jun'16
Marriott Worldwide Flexible FoF A	(1.06)	60	(5.85)	104	(4.65)	117	(0.01)	83	6.70	107	5.64	73	6.54	59	7.54	17	1 034.0	2.39	12.55	01 Oct'01
Median BCI Worldwide Flexible FoF A	(1.30)	69	(5.41)	95	(3.56)	114	(2.44)	114	6.53	111	6.37	62	4.35	69	---	---	47.7	2.18	8.98	23 Mar'16
Mentenova Global Equity Prescient B1	(0.57)	40	(6.78)	119	(2.07)	109	0.34	80	13.02	39	---	---	---	---	---	---	219.5	0.89	21.59	20 Feb'18
Merchant West SCI Worldwide Flexible A	(1.03)	56	(1.99)	10	0.04	63	3.80	34	8.85	85	12.01	9	3.63	70	2.61	28	372.4	1.24	21.50	03 Apr'03
Methodical BCI Worldwide Growth FoF A	(0.41)	34	(4.64)	80	(1.75)	104	(0.52)	91	8.66	90	8.92	30	8.03	34	---	---	233.5	1.79	11.16	09 Feb'15
Nedgroup Inv Bravata Ww Flex A	0.28	15	(3.85)	47	(0.42)	73	1.31	62	11.30	58	19.04	2	13.27	3	10.82	5	1 872.4	1.83	12.98	03 Oct'05
Nest Egg BCI Worldwide Flexible A	(0.57)	39	(2.40)	16	5.97	4	10.07	6	31.96	2	8.98	29	11.51	7	---	---	335.0	1.47	24.57	04 May'18
NFB Ci Worldwide Flexible A	(1.73)	81	(5.71)	99	(0.13)	67	(0.65)	94	10.37	65	12.95	7	10.35	9	---	---	301.7	1.53	13.59	02 Jan'14
Ninety One Worldwide Flexible E	(0.49)	37	(3.94)	50	(2.26)	111	(1.82)	108	6.61	108	7.83	41	6.71	56	---	---	639.7	1.53	12.17	01 Apr'16
Novare Worldwide Flexible FoF A1	(0.21)	24	(3.27)	29	(1.47)	98	(1.38)	106	6.01	113	9.99	21	6.61	58	6.46	23	40.6	1.53	9.14	01 Mar'12
nReach Capitis IP Worldwide Flex Fd A1	1.02	5	0.48	3	2.13	21	1.49	60	3.14	116	---	---	---	---	---	---	82.2	---	5.38	18 Oct'22
Obsidian SCI Worldwide Flexible A	(0.90)	51	(4.02)	54	(1.32)	95	(0.40)	89	9.45	76	---	---	---	---	---	---	81.7	1.70	19.10	03 May'22
Octagon SCI Worldwide Flexible FoF A1	(1.75)	82	(4.87)	85	(0.46)	75	0.43	79	11.96	49	7.10	51	6.38	62	---	---	56.0	2.32	14.68	10 Nov'16
Odyssey BCI Worldwide Flexible A	(1.57)	75	(3.48)	35	0.33	56	2.82	43	10.11	67	10.32	17	---	---	---	---	512.0	1.71	13.81	13 Oct'20
Old Mutual Maximum Return Fund A	(0.77)	46	(4.03)	55	(1.18)	94	1.06	65	6.59	109	10.57	14	7.95	37	7.98	12	1 170.6	1.71	12.03	01 Jul'13
Old Mutual Multi-Managers Max Ret FoF A	(1.43)	72	(5.77)	101	(0.51)	77	(2.14)	111	10.06	69	10.18	18	10.02	13	---	---	379.9	1.64	13.54	31 Jul'15
Old Mutual Multi-Managers WW MA FoF B4	0.26	16	(3.00)	23	0.58	52	(0.80)	95	7.95	102	---	---	---	---	---	---	46.1	1.13	8.44	29 Oct'21
Optimum BCI WorldWide Flexible FoF A	(4.41)	121	(6.24)	111	(3.77)	115	0.71	74	6.54	110	2.42	81	4.97	68	---	---	608.5	2.25	15.30	15 Dec'15
Orchard BCI Worldwide Opportunity A	(0.05)	23	(2.35)	14	(0.56)	78	1.04	67	8.31	96	---	---	---	---	---	---	108.0	1.86	7.86	01 Jul'22
Ordian Capital BCI WW Flex A	0.40	11	---	---	---	---	---	---	---	---	---	---	---	---	---	---	109.3	1.16	0.37	12 Sep'23
PBi BCI Worldwide Flexible A	0.17	17	(3.36)	30	(1.17)	93	(2.16)	112	7.21	104	10.06	20	6.86	53	---	---	330.2	1.03	7.64	17 Aug'16
Platinum BCI Worldwide Flexible A	(1.79)	83	(2.61)	18	1.93	27	7.37		13.98	33	11.07	13	9.96	14	11.15	3	1 239.7	1.86	16.80	10 Nov'05
PMK Worldwide Growth Prescient FoF A1	(0.01)	22	(3.21)	28	0.28	58	(0.25)	85	8.02	100	11.08	12	---	---	---	---	741.6	1.73	10.33	18 Jan'18
PortfolioMetrix BCI Uncons Asrtv FoF A	(0.94)	53	(5.33)	91	(1.43)	96	(1.87)	110	8.95	84	---	---	---	---	---	---	28.2	1.34	12.38	07 Dec'20
PortfolioMetrix BCI Uncons Bal FoF A	0.02	21	(4.09)	59	(0.62)	80	(1.14)	103	8.58	92	---	---	---	---	---	---	96.0	1.28	10.26	07 Dec'20
PortfolioMetrix BCI Uncons Mod FoF A	0.78	8	(2.84)	20	0.23	59	(0.29)	87	8.36	94	---	---	---	---	---	---	215.9	1.21	8.25	07 Dec'20
PortfolioMetrix BCI Worldwide Opps A	0.37	12	(2.34)	13	0.80	48	0.96	69	---	---	---	---	---	---	---	---	323.2	0.75	7.47	07 Dec'22
PPS Worldwide Flexible FoF A2	(1.10)	61	(5.31)	90	(1.57)	100	(0.95)	99	9.94	71	6.66	55	8.35	30	7.62	16	1 441.7	1.48	11.89	02 Jan'13
Prescient Umbra Balanced FF A	(2.93)	112	(5.38)	93	(2.05)	107	3.16	40	13.75	34	---	---	---	---	---	---	340.3	1.98	19.56	17 Jun'22
PrivateClient BCI Worldwide Flexible A	(0.24)	25	(3.08)	25	(1.51)	99	(0.53)	92	8.77	87	8.11	39	6.79	55	---	---	296.6	2.14	7.99	28 Sep'16
Prosperity IP Worldwide Flexible FoF A	1.71	1	0.48	2	1.80	28	2.41	49	5.95	114	9.17	28	9.73	15	---	---	381.4	1.34	6.04	19 Sep'14
Providence BCI Worldwide Diversified B	(2.40)	100	(4.89)	86	3.06	14	8.40	9	20.54	10	9.52	24	9.59	19	---	---	1 182.7	0.87	22.10	06 Nov'15
Providence BCI Worldwide Flexible Inc A	0.32	14	---	---	---	---	---	---	---	---	---	---	---	---	---	---	759.1	---	1.76	28 Sep'23
PWM Dynamic Prescient FoF A1	(0.94)	54	(3.07)	24	1.79	29	1.61	57	11.27	60	---	---	---	---	---	---	1 251.8	1.11	8.56	29 Oct'21
PWM Stable Prescient FoF A1	0.96	6	(1.25)	6	1.71	30	1.51	58	8.52	93	---	---	---	---	---	---	243.3	1.13	5.82	29 Oct'21
PWM Worldwide Prescient FoF A1	(2.65)	107	(5.52)	96	0.83	45	3.64	35	16.07	23	---	---	---	---	---	---	301.6	1.62	14.44	29 Oct'21
PWS BCI Worldwide Flexible FoF A	(0.89)	50	(3.91)	48	(0.67)	81	0.12	82	9.36	77	6.50	60	7.13	46	---	---	629.8	1.87	9.91	20 Mar'17
Pyxis BCI Worldwide Flexible A	(0.45)	36	(1.99)	9	(0.30)	71	2.95	41	6.87	106	---	---	---	---	---	---	108.3	0.99	7.63	04 Mar'21
Quattro Ci Worldwide Flexible FoF A	(3.22)	117	(6.72)	117	(2.04)	106	1.50	59	11.80	53	7.91	40	9.59	20	---	---	208.3	1.58	18.01	01 Sep'15
Raven BCI Worldwide Flexible A	(6.72)	124	(12.10)	122	18.53	1	24.73	1	33.83	1	2.80	80	16.26	2	---	---	165.6	0.77	39.65	01 Sep'17
RCI BCI Worldwide Flexible A	(2.91)	111	(6.58)	115	0.83	44	5.12	18	23.28	7	1.06	82	6.94	49	---	---	599.1	1.63	27.10	01 Dec'16
RCI BCI Worldwide Flexible Growth L	(2.90)	110	(5.73)	100	7.12	3	10.78	3	24.45	5	(2.34)	84	8.72	27	---	---	178.1	1.41	29.08	27 Sep'16
Rebalance BCI Worldwide Flexible FoF A	(0.58)	41	(3.44)	34	(0.05)	66	0.73	73	9.59	75	6.32	64	6.37	63	---	---	49.9	2.16	10.43	05 Nov'14
Red Oak BCI Worldwide Flexible FoF A	(1.60)	77	(3.42)	33	2.42	17	2.67	45	18.37	14	9.70	23	9.67	17	---	---	169.6	2.22	14.67	29 Jan'18
Rexsolom Worldwide Flexible Prescient A1	(1.88)	86	(5.68)	98	0.94	41	3.97	33	11.91	50	5.97	68	---	---	---	---	121.8	1.53	14.74	14 Jan'19
Rock Capital IP Worldwide Flexible A	(2.46)	101	(3.99)	52	(6.49)	121	(8.15)	121	(1.45)	118	6.37	63	3.50	71	---	---	238.4	1.78	13.07	01 Oct'14
Roxburgh Ci Worldwide Flexible FoF A	(0.37)	32	(4.31)	64	(0.31)	72	0.67	75	11.28	59	10.11	19	---	---	---	---	337.1	1.37	12.26	01 Jul'20
SaltLight SNN Worldwide Flexible A2	0.65	9	(2.65)	19	5.46	6	6.99	13	15.59	25	---	---	---	---	---	---	92.5	1.94	28.35	26 Feb'21
Sanlam Private Wealth Worldwide Flx A1	(2.32)	97	(3.12)	26	3.44	11	8.93	8	18.59	12	---	---	---	---	---	---	1 268.5	1.14	31.86	15 Feb'21
Select BCI Worldwide Flexible A	(2.94)	113	(6.18)	109	1.16	36	4.23	31	12.51	45	7.59	45	10.08	11	11.29	2	379.7	1.60	22.45	02 Oct'06
Select Manager BCI Worldwide Flex FoF A	(1.23)	66	(3.78)	44	0.19	60	1.04	66	9.26	79	7.35	47	5.98	65	---	---	91.6	1.66	11.56	02 Sep'16
Signature BCI Worldwide Flexible FoF A	(1.18)	64	(3.82)	45	1.05	38	4.81	22	15.88	24	9.30	26	9.70	16	---	---	219.1	2.66	16.44	04 Nov'16

Figures calculated as at: 09-Nov-23	1 month % chg 10-Oct-23 to 09-Nov-23	Rank	3 months % chg 10-Aug-23 to 09-Nov-23	Rank	6 months % chg 10-May-23 to 09-Nov-23	Rank	9 months % chg 10-Feb-23 to 09-Nov-23	Rank	1 year A.G.R. 10-Nov-22 to 09-Nov-23	Rank	3 years A.G.R. 10-Nov-20 to 09-Nov-23	Rank	5 years A.G.R. 10-Nov-18 to 09-Nov-23	Rank	10 years A.G.R. 10-Nov-13 to 09-Nov-23	Rank	Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
Simplisiti BCI Flexible FoF A	(2.32)	98	(6.19)	110	(1.13)	91	2.43	48	14.73	29	5.59	74	9.37	21	7.65	14	166.1	1.87	18.17	01 Sep'11
Skyblue BCI Aggressive Worldwide Flex A	0.11	18	(1.12)	5	1.23	35	0.29	81	---	---	---	---	---	---	---	---	106.7	1.00	5.96	09 Nov'22
Skyblue BCI Moderate Worldwide Flex A	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	214.1	0.91	---	07 Apr'22
Skyblue BCI Unconstrained Wldwd Flex A	(2.12)	93	(5.59)	97	(0.75)	83	(0.91)	98	11.16	61	---	---	---	---	---	---	1 341.4	1.41	13.32	10 May'22
Skyblue BCI Worldwide Flexible Growth A	(2.08)	92	(4.62)	79	1.15	37	4.72	24	14.83	28	---	---	---	---	---	---	688.1	1.09	11.87	29 Jun'20
Southern Charter BCI WW Flexible FoF A	(2.16)	94	(4.33)	66	0.33	57	1.44	61	8.97	83	7.75	42	8.35	29	7.34	19	73.3	1.71	12.41	01 Oct'13
Steer Worldwide Flexible FR 1	1.22	3	(2.18)	12	(4.64)	116	(3.94)	118	---	---	---	---	---	---	---	---	95.9	---	8.53	01 Feb'23
Sterling Invest Alpha Worldwide Prsct E	0.02	20	(1.88)	7	2.00	24	4.31	28	17.67	17	---	---	---	---	---	---	103.0	1.33	11.88	02 Aug'21
Stonehage Fleming Wldwd Flex Prescient A	(0.33)	27	(3.39)	32	3.68	10	10.71	4	26.89	3	3.94	77	8.81	24	8.95	10	2 192.3	1.48	44.80	01 Jul'09
Stonewood BCI Worldwide Flexible B	(2.05)	90	(5.78)	103	1.04	39	1.85	55	12.80	42	14.08	5	8.62	28	---	---	1 210.1	1.87	13.51	03 Nov'14
Sygnia Skeleton Worldwide Flexible A	0.82	7	(3.62)	40	2.27	20	4.81	21	18.04	16	14.75	4	12.52	4	---	---	325.7	0.69	12.53	29 Jan'16
Trésor SCI Flexible B1	(2.36)	99	(5.11)	88	0.86	43	7.75	11	18.54	13	8.16	38	6.81	54	---	---	179.6	1.75	43.82	15 Jan'15
Wealthpoint BCI Worldwide Flex A	(0.93)	52	(1.89)	8	2.40	18	2.84	42	7.97	101	---	---	---	---	---	---	114.0	1.33	10.62	04 Aug'22
Woodland Ci Unconstrained Balanced A	1.12	4	(2.61)	17	0.00	65	(0.62)	93	8.80	86	---	---	---	---	---	---	429.7	0.96	8.88	31 Jan'22
Woodland Ci Worldwide Flexible A	(0.36)	30	(3.93)	49	0.43	54	(1.29)	104	9.75	73	---	---	---	---	---	---	181.3	0.78	12.13	31 Jan'22
Mean/Count	(1.30)	124	(4.24)	122	0.39	121	2.11	120	12.18	118	8.56	85	8.41	72	8.29	28	644.35	1.52	14.92	

Figures calculated as at: 09-Nov-23	1 month % chg 10-Oct-23 to 09-Nov-23	3 months % chg 10-Aug-23 to 09-Nov-23	6 months % chg 10-May-23 to 09-Nov-23	9 months % chg 10-Feb-23 to 09-Nov-23	1 year A.G.R. 10-Nov-22 to 09-Nov-23	3 years A.G.R. 10-Nov-20 to 09-Nov-23	5 years A.G.R. 10-Nov-18 to 09-Nov-23	10 years A.G.R. 10-Nov-13 to 09-Nov-23	Latest fund size (fund currency)	Fund currency ($m)	Fund start date
STANLIB's Offshore Portfolios	**(all figures are reported in the respective Fund's Currency)**										
STOUT STANLIB Euro Cash	0.26	0.76	1.41	1.90	2.13	(0.03)	(0.46)	(0.66)	3.6	Euro	02 May'97
STOUT STANLIB European Equity A	0.61	(3.81)	(2.45)	(1.08)	9.77	5.39	6.85	5.12	40.0	Euro	02 May'97
STOUT STANLIB Global Aggressive	1.92	(2.19)	3.59	5.28	19.35	0.22	7.09	5.81	4.4	US Dollar	01 Oct'99
STOUT STANLIB Global Balanced A	1.39	(3.18)	(0.70)	0.31	11.55	(2.20)	3.61	3.42	113.2	US Dollar	01 Oct'99
STOUT STANLIB Global Bond A	1.20	(3.43)	(5.49)	(4.80)	5.90	(6.12)	(0.73)	(0.76)	7.5	US Dollar	02 May'97
STOUT STANLIB Global Emerging Markets A	4.20	(3.20)	5.09	(0.92)	12.40	(11.76)	1.37	(0.60)	10.5	US Dollar	08 Oct'21
STOUT STANLIB Glbl Balanced Cautious A	1.06	(3.37)	(3.21)	(2.42)	6.15	(4.61)	0.61	0.52	38.4	US Dollar	26 Apr'22
STOUT STANLIB Global Equity A	1.98	(2.07)	3.80	5.59	19.84	0.50	7.35	6.90	136.0	US Dollar	13 Oct'21
STOUT STANLIB Global Property A Acc	(0.47)	(9.36)	(10.06)	(14.83)	(4.17)	(5.26)	(3.67)	(0.15)	19.8	US Dollar	02 May'97
STOUT STANLIB Offshore America	0.51	(3.88)	4.58	(1.83)	1.39	10.07	3.84	5.94	13.2	US Dollar	01 Oct'99
STOUT STANLIB Sterling Cash	0.39	1.18	2.17	3.03	3.70	1.12	0.62	0.16	2.8	Pound Sterling	02 May'97
STOUT STANLIB US Dollar Cash	0.43	1.23	2.38	3.38	4.27	1.35	1.19	0.61	8.3	US Dollar	04 Jan'10
STANLIB OUT Multi-Stgy Dvrs Gr B1 USDAcc	2.38	(2.26)	(0.48)	(1.07)	7.88	---	---	---	0.3	US Dollar	02 May'97
STANLIB OUT Global Growth B1 USD Acc	4.88	0.69	8.89	11.56	30.59	---	---	---	0.6	US Dollar	02 May'97
STANLIB OUT Global Growth B1 USD Inc	4.88	0.69	8.89	11.56	30.59	---	---	---	0.6	US Dollar	02 May'97
STANLIB OUT Multi Manager Glb Bd A Acc	1.85	(2.90)	(4.21)	(3.11)	3.90	(5.56)	(0.77)	---	0.4	US Dollar	01 Mar'16
STANLIB OUT Multi Manager Glb Bd B1 Acc	1.86	(2.90)	(4.21)	(3.11)	3.90	(5.56)	(0.77)	---	0.4	US Dollar	05 Aug'16
STANLIB OUT Multi Manager Glb Eq A Acc	0.64	(3.77)	1.41	1.21	12.87	4.38	6.83	---	3.2	US Dollar	01 Mar'16
STANLIB OUT Multi Manager Glb Eq B1 Acc	0.69	(3.64)	1.67	1.59	13.44	4.91	7.37	---	3.2	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.