

# Weekly Performance Update



Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
18-Apr-24		19-Mar-24 to 18-Apr-24	Rank	19-Jan-24 to 18-Apr-24	Rank	19-Oct-23 to 18-Apr-24	Rank	19-Jul-23 to 18-Apr-24	Rank	19-Apr-23 to 18-Apr-24	Rank	19-Apr-21 to 18-Apr-24	Rank	19-Apr-19 to 18-Apr-24	Rank	19-Apr-14 to 18-Apr-24	Rank				
<b>STANLIB funds</b>																					
<b>Indicators - Base Currency</b>																					
DJ Industrial Average TR USD		(2.55)		1.31		13.39		9.79		13.53		5.50		9.61		11.20					
FTSE 100*		2.39		6.99		5.87		9.00		3.70		7.92		4.96		5.74					
MSCI World PR USD		(2.97)		4.36		15.02		7.81		15.63		3.56		8.71		6.98					
FTSE/JSE All Share TR ZAR		2.43		2.94		3.87		(1.47)		(3.76)		6.54		8.33		7.82					
FTSE/JSE Financial 15 TR ZAR		(4.29)		(6.81)		0.40		(2.50)		6.23		13.22		2.52		6.04					
FTSE/JSE Ind/Industrials TR ZAR		3.14		(1.74)		3.08		4.62		8.78		4.29		(1.25)		0.80					
FTSE/JSE Resources 10 TR ZAR		18.80		26.31		8.66		2.12		(11.20)		1.93		11.49		5.48					
FTSE/JSE Top 40 TR ZAR		2.69		3.48		3.23		(3.18)		(5.29)		6.43		8.77		7.92					
SA CPI (Excl. Owners' Equiv. Rent/CPIX)		0.78		2.02		2.84		4.88		5.65		6.55		5.54		5.29					
SA CPI (Headline)		0.79		1.86		2.68		4.55		5.32		6.11		5.13		5.04					
SA CPI (Primary Urban Areas/CPI)		0.79		1.86		2.68		4.55		5.32		6.11		5.13		5.06					
CPI figures reflect the latest available data - i.e. previous month-end																					
<b>Indicators - USD</b>																					
DJ Industrial Average TR USD		(2.55)		1.31		13.39		9.79		13.53		5.50		9.61		11.20					
FTSE 100*		0.08		5.08		8.48		3.69		3.85		4.22		4.04		2.61					
MSCI World PR USD		(2.97)		4.36		15.02		7.81		15.63		3.56		8.71		6.98					
FTSE/JSE All Share TR ZAR		1.46		1.93		3.33		(8.32)		(8.66)		(3.28)		1.85		1.51					
FTSE/JSE Financial 15 TR ZAR		(5.20)		(7.73)		(0.13)		(9.28)		0.82		2.77		(3.62)		(0.16)					
FTSE/JSE Ind/Industrials TR ZAR		2.16		(2.71)		2.54		(2.65)		3.24		(5.33)		(7.16)		(5.10)					
FTSE/JSE Resources 10 TR ZAR		17.67		25.07		8.09		(4.98)		(15.72)		(7.47)		4.81		(0.69)					
FTSE/JSE Top 40 TR ZAR		1.72		2.46		2.69		(9.92)		(10.11)		(3.39)		2.25		1.61					
<b>South African - Multi Asset - Flexible</b>																					
36ONE BCI Flexible Opportunity A		1.45	13	4.55	7	6.73	19	6.57	14	6.11	15	9.42	9	11	5	9	6	4 085	1.78	7.71	05 Sep'05
3B BCI Flexible Managed A		0.21	35	0.27	42	4.12	37	2.98	35	2.67	32	8.18	16	10	10	7	16	551	1.84	8.19	23 Jul'08
4D BCI Flexible A		2.01	6	2.76	20	3.39	42	(1.22)	46	(2.85)	45	5.04	37	5	34	5	21	80	1.38	13.75	01 Mar'12
AG Capital Value Flexible FR 1		0.44	26	6.84	2	8.02	13	3.89	34	(5.43)	48	(3.96)	44	---	---	---	---	192	2.20	24.70	23 Nov'20
Amplify SCI Flexible Equity B4		0.24	32	(0.42)	46	1.90	47	0.62	40	(0.51)	40	10.83	6	9	12	---	---	4 706	1.23	7.06	01 Jul'08
Autus Prime Opportunity A		(0.35)	41	1.55	32	8.49	10	5.66	21	4.96	23	4.17	40	6	28	6	19	117	2.24	9.75	04 Apr'07
Baobab SCI Flexible B1		2.56	3	2.49	22	5.49	29	7.13	11	5.28	21	12.63	3	11	3	---	---	162	1.75	9.33	02 May'18
Bateleur Flexible Prescient A1		0.94	19	1.65	30	6.34	25	6.73	12	7.70	8	8.78	12	11	4	10	3	6 965	1.46	8.68	01 Jul'10
BCI SA Flexible A		0.23	33	0.93	40	4.90	31	5.24	24	6.25	14	---	---	---	---	---	---	2 867	0.59	3.36	19 Jul'22
BlueAlpha BCI All Seasons A		(0.43)	42	4.84	6	11.96	5	6.49	15	7.23	12	6.87	24	9	15	8	9	212	1.52	12.32	17 Nov'05
Celerity Ci Growth B		1.50	12	1.48	33	3.48	41	2.70	37	1.01	39	5.65	33	7	25	---	---	367	1.31	11.55	03 Dec'18
Centaur BCI Flexible A		1.99	7	5.82	3	10.07	7	11.93	4	15.13	5	10.38	7	12	1	11	1	5 796	1.52	10.13	01 Dec'04
Cinnabar SCI Flexible FoF		0.40	28	3.92	11	7.44	14	4.25	31	4.35	25	7.04	19	7	24	7	17	214	1.93	9.57	23 Aug'05
ClucasGray Future Titans Prescient A1		1.56	10	1.28	37	10.45	6	8.70	6	5.75	19	11.17	5	7	27	3	26	151	1.60	11.88	01 Sep'09
Cohesive Capital Flexible Prescient A1		(0.00)	39	0.03	44	4.47	34	5.18	25	2.59	33	9.85	8	7	26	---	---	146	1.52	8.59	23 Sep'14
Corion Prime Flexible Fund A		0.71	22	2.76	19	6.83	18	5.29	23	5.97	17	8.74	13	10	9	---	---	132	1.43	6.72	01 Sep'16
CS BCI Flexible FoF A		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	159	3.26	---	03 Mar'08
Destiny BCI Multi Asset FoF A		0.37	30	4.23	10	8.09	12	7.57	10	7.34	11	8.58	14	9	16	7	13	125	2.87	9.40	01 Jul'01
Dotport BCI Flexible FoF A		0.58	25	0.20	43	4.34	36	5.79	19	5.97	18	4.21	39	4	36	5	22	159	2.12	7.03	19 May'05
Flagship IP Flexible Value A1		(1.89)	47	(2.91)	50	1.76	48	0.06	41	(1.20)	42	12.24	4	9	14	6	20	386	1.93	12.14	14 Nov'11
Florin Flexible Prescient A		(4.16)	51	(6.63)	51	(1.56)	51	(2.89)	48	(5.65)	49	---	---	---	---	---	---	16	---	11.34	03 May'22
FNB Defensive Fund of Funds A		0.21	34	0.86	41	6.37	24	4.65	28	3.83	28	5.46	34	3	37	4	24	157	1.77	5.77	02 Oct'13

Figures calculated as at:	1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date	
	19-Mar-24 to 18-Apr-24	Rank	19-Jan-24 to 18-Apr-24	Rank	19-Oct-23 to 18-Apr-24	Rank	19-Jul-23 to 18-Apr-24	Rank	19-Apr-23 to 18-Apr-24	Rank	19-Apr-21 to 18-Apr-24	Rank	19-Apr-19 to 18-Apr-24	Rank	19-Apr-14 to 18-Apr-24	Rank					
	18-Apr-24																				
Fussell Ci High Growth Fund A	0.06	36	2.84	17	8.78	9	---	---	---	---	---	---	---	---	---	---	433	1.41	9.78	01 Aug'23	
Glacier AI Flexible FoF B	(0.86)	45	1.07	39	6.84	17	8.37	7	15.19	4	6.76	25	8	17	---	---	392	0.95	9.59	03 Sep'18	
Global & Local Balanced FR FoF A	3.39	1	5.33	4	12.00	4	15.18	3	17.80	3	8.51	15	---	---	---	---	414	1.24	10.58	24 Jul'19	
Granate BCI Flexible A	0.01	38	5.17	5	17.04	2	16.38	2	22.76	2	14.94	1	---	---	---	---	1 191	0.87	11.12	03 Feb'20	
Gryphon Flexible Fund B	0.86	20	2.55	21	4.71	33	7.75	9	11.61	6	8.81	11	11	2	10	4	555	0.52	2.48	01 Apr'14	
GTC Balanced Wealth FoF A	0.42	27	2.26	26	5.50	28	4.30	29	3.89	27	6.67	26	8	21	7	15	925	1.28	8.97	05 Oct'12	
GTC Prosperity Wealth FoF A	0.28	31	2.30	25	6.37	23	5.18	26	4.62	24	6.61	27	7	22	7	14	100	1.48	9.59	23 Nov'12	
Investec BCI Progressive Yield A	(1.28)	46	(1.79)	47	4.38	35	1.64	39	2.20	36	6.97	20	---	---	---	---	338	1.52	8.83	08 May'20	
Investec BCI Protected Equity A	1.10	17	1.30	35	0.71	49	(3.71)	49	(5.11)	47	2.00	43	---	---	---	---	162	1.05	11.84	17 Sep'19	
JBL SCI Flexible FoF B1	0.72	21	3.20	15	6.66	21	4.76	27	4.13	26	7.09	18	8	18	---	---	360	1.54	9.92	11 May'17	
Korner BCI Flexible A	(0.75)	44	(2.37)	49	2.82	44	(0.14)	42	1.14	38	6.93	21	4	35	---	---	90	1.25	11.11	09 Jul'18	
Laurium Flexible Prescient A1	1.76	8	4.25	9	5.58	27	2.63	38	1.70	37	5.95	30	8	19	9	8	2 358	3.50	10.64	01 Feb'13	
Laurium SA Flex Prescient A1	2.15	5	3.30	13	3.78	40	---	---	---	---	---	---	---	---	---	---	1 584	---	13.08	16 Aug'23	
Long Beach Worldwide Flex Prescient A1	(3.56)	50	10.75	1	40.95	1	19.39	1	41.13	1	3.93	41	10	7	11	2	291	1.61	32.44	24 Jun'09	
Marriott Essential Income C	(2.92)	49	(2.12)	48	8.30	11	3.98	33	3.52	29	4.97	38	(0)	39	---	---	514	0.89	11.82	11 Mar'19	
Marriott Property Equity R	(2.58)	48	2.80	18	15.27	3	9.11	5	6.10	16	6.88	23	1	38	4	25	148	1.17	14.39	02 Sep'96	
Methodical BCI Equity Preserver B1	1.42	15	1.73	29	1.93	46	(0.30)	43	(1.23)	44	5.12	36	6	30	---	---	488	0.99	10.73	10 Dec'18	
Montrose BCI Flexible FoF A	(0.27)	40	(0.17)	45	2.28	45	5.80	18	5.61	20	2.70	42	7	23	7	11	56	1.94	15.41	14 May'07	
Nedgroup Inv Select Equity FoF B2	1.42	14	3.59	12	5.22	30	(0.67)	44	(1.20)	43	5.82	31	6	31	---	---	183	1.04	11.57	02 Jan'15	
Nedgroup Inv XS Accelerated FoF A	0.03	37	1.29	36	5.65	26	2.79	36	3.18	30	6.32	28	5	33	5	23	179	2.61	8.05	01 Sep'04	
Noble PP BCI Flexible A	0.40	29	1.09	38	4.82	32	5.97	16	8.14	7	5.67	32	6	29	7	18	897	1.57	1.94	01 Dec'10	
Old Mutual Flexible R	(0.70)	43	1.59	31	6.85	16	4.04	32	2.94	31	6.91	22	8	20	8	10	2 935	1.27	8.79	20 Aug'96	
Prescient Optimised Income B1	0.63	24	1.87	28	3.80	39	5.77	20	7.61	9	5.35	35	5	32	---	---	491	1.35	2.46	09 Mar'16	
PSG Flexible A	2.25	4	2.42	24	3.83	38	6.66	13	2.51	35	14.53	2	10	11	9	7	13 316	2.46	11.85	02 Nov'98	
Saffron BCI Flexible Fund A	1.25	16	2.15	27	3.04	43	(0.84)	45	(1.03)	41	---	---	---	---	---	---	461	1.69	12.22	25 Mar'22	
Salvo Prime Dynamic Flexible A1	0.99	18	2.48	23	6.53	22	5.88	17	6.79	13	9.39	10	10	6	---	---	656	1.58	6.74	25 Oct'17	
Skyblue BCI Flexible A	2.82	2	1.34	34	0.41	50	(2.28)	47	(3.42)	46	---	---	---	---	---	---	694	0.78	16.32	22 Feb'23	
TRG Flexible Prescient FoF B3	0.65	23	3.08	16	7.22	15	5.49	22	5.14	22	---	---	---	---	---	---	205	1.21	10.10	22 Jul'22	
Truffle SCI Flexible A	1.75	9	3.22	14	6.70	20	4.27	30	2.59	34	6.19	29	10	8	9	5	10 794	1.07	8.67	18 Nov'10	
Visio BCI Actinio A	1.54	11	4.32	8	9.72	8	8.35	8	7.59	10	7.85	17	9	13	7	12	224	1.63	9.91	01 Apr'04	
Westbrooke Prime Opportunities Flex A	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	63	---	---	22 Jun'20	
Mean/Count	0.42	51	2.10	51	6.68	51	4.96	49	5.15	49	7.23	44	7.53	39	7.16	26	1 330.31	1.57	10.39		
<b>South African - Multi Asset - High Equity</b>																					
10X Wealth Accumulation A	0.13	147	2.15	147	8.23	35	5.84	75	6.29	66	9.68	16	---	---	---	---	245.3	0.54	10.17	30 Apr'19	
10X Your Future A	0.55	68	2.98	44	7.52	68	6.22	53	7.02	45	9.31	23	9.06	25	---	---	18 830.1	0.63	8.34	28 Feb'19	
<b>Invest High Equity Balanced Pasv FoF A</b>	<b>0.26</b>	<b>126</b>	<b>2.33</b>	<b>124</b>	<b>8.00</b>	<b>41</b>	<b>5.08</b>	<b>125</b>	<b>5.82</b>	<b>80</b>	<b>7.56</b>	<b>85</b>	<b>6.85</b>	<b>130</b>	<b>---</b>	<b>---</b>	<b>2 128.4</b>	<b>0.51</b>	<b>10.02</b>	<b>18 Mar'16</b>	
27four Asset Select FoF A1	(0.30)	195	2.05	152	7.59	64	5.48	104	5.44	103	7.18	110	7.16	118	7.03	34	151.7	1.33	7.98	03 May'12	
27four Shari'ah Balanced FoF A1	1.17	23	2.26	136	6.19	163	4.29	162	2.35	191	5.91	172	6.89	127	6.04	64	489.0	1.90	7.39	09 May'11	
2IP Balanced Prescient A1	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-	---	---	08 Apr'24	
3B BCI Prudential FoF 3B1	0.38	98	2.92	55	7.18	85	5.93	70	6.07	70	8.28	60	9.18	19	7.37	28	1 360.6	1.95	8.84	06 Sep'11	
4D BCI Moderate FoF A	0.19	138	3.13	38	6.68	131	6.05	63	4.16	154	7.19	108	8.44	49	6.75	42	509.3	2.22	8.57	23 Sep'11	
ABSA Sanlam Growth Fund of Funds A	(0.19)	186	2.82	67	8.82	23	7.75	14	8.58	14	8.12	69	7.40	105	6.42	56	2 289.6	2.03	7.53	08 Feb'07	
Absa Sanlam Multi Managed Abs Rt Opps A	0.21	136	1.06	196	5.48	189	6.10	60	7.66	35	7.85	77	7.83	79	6.71	46	307.5	1.51	6.09	16 Feb'05	
ABSA Sanlam Multi Managed Core Growth C	(0.22)	189	3.15	37	7.60	62	6.62	36	8.11	25	8.34	58	7.95	73	---	---	1 958.5	1.47	7.56	04 Dec'17	
ABSA Sanlam Multi Managed Passive Gr B	(0.16)	182	2.54	104	7.86	52	6.47	48	8.54	16	9.59	17	9.11	22	---	---	1 149.3	0.84	8.34	04 Dec'17	
Accorn BCI Balanced B	0.42	96	2.63	92	6.68	132	4.91	138	4.94	126	8.05	72	8.41	50	---	---	418.6	1.96	7.96	24 Nov'17	
ADB BCI Flexible Prudential FoF A	0.27	123	2.74	73	6.75	122	5.34	111	4.81	128	6.27	157	8.59	45	6.90	38	365.2	1.97	7.91	04 Nov'08	
AF Investments Aggressive Passive A1	0.57	66	2.68	81	6.96	100	4.06	173	3.92	161	8.37	55	9.16	20	---	---	216.0	0.37	10.05	29 Jan'16	
AF Investments Performer Managed D	0.47	88	2.95	49	7.03	94	4.89	140	5.54	97	7.42	91	---	---	---	---	4 499.7	1.11	8.97	03 Aug'20	
Affinity Ci Growth A	0.28	120	3.06	40	9.48	10	7.32	22	7.51	36	6.48	148	5.35	167	---	---	346.0	1.60	9.15	03 May'16	
All Weather BCI Balanced A	0.28	121	2.66	87	4.83	198	3.23	190	7.16	42	---	---	---	---	---	---	53.5	2.34	10.53	17 Jan'23	
All Weather BCI SA Balanced A	0.52	73	0.19	210	5.92	172	(2.95)	214	---	---	---	---	---	---	---	---	181.9	6.29	13.36	06 Jul'23	
Allan Gray Balanced A	1.43	16	2.97	46	6.70	127	7.45	19	7.45	38	10.44	11	8.90	30	8.26	10	185 742.4	1.46	8.65	01 Oct'99	
Allan Gray Tax-Free Balanced A	1.44	14	2.96	48	6.82	113	7.62	17	7.68	34	10.50	9	8.93	29	---	---	2 951.8	1.47	8.61	01 Feb'16	
Alusi Realfin Managed B ZAR	0.93	30	(2.15)	216	1.99	215	1.11	211	0.98	206	---	---	---	---	---	---	387.4	---	8.57	03 Oct'22	
Aluwani BCI Balanced A	0.69	53	2.87	60	8.89	19	6.21	54	6.49	59	7.25	102	---	---	---	---	501.3	1.27	9.83	26 Feb'21	
Amity BCI Managed Select Fund of Funds A	0.33	106	1.19	191	6.78	119	4.96	132	4.27	152	7.19	107	6.67	140	---	---	171.6	1.85	6.18	30 Nov'15	

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	19-Mar-24 to 18-Apr-24	Rank	19-Jan-24 to 18-Apr-24	Rank	19-Oct-23 to 18-Apr-24	Rank	19-Jul-23 to 18-Apr-24	Rank	19-Apr-23 to 18-Apr-24	Rank	19-Apr-21 to 18-Apr-24	Rank	19-Apr-19 to 18-Apr-24	Rank	19-Apr-14 to 18-Apr-24	Rank				
	18-Apr-24																			
Ampersand BCI Balanced Fund of Funds A1	(0.07)	174	2.67	84	6.28	154	4.55	155	4.37	146	---	---	---	---	---	---	321.5	1.79	10.13	24 Oct'22
Amplify SCI Balanced A1	0.91	33	2.55	98	5.92	173	3.81	177	2.85	184	7.21	106	---	---	---	---	3 918.9	1.15	8.04	06 Mar'20
Analytics Ci Balanced FoF A	0.75	44	3.52	21	6.81	115	5.55	97	5.30	111	7.05	117	6.67	141	6.06	62	429.6	2.21	9.09	21 Oct'13
Anchor BCI Diversified Growth A	(0.10)	178	1.74	170	5.83	177	3.71	179	4.35	147	8.87	36	7.55	92	---	---	478.0	1.52	8.25	02 Feb'16
Anchor BCI Managed A	(0.90)	208	1.84	163	9.14	15	6.48	46	7.89	30	6.50	145	6.58	145	---	---	323.2	1.53	7.98	02 Feb'15
APS Ci Managed Growth A1	0.93	32	3.48	24	6.42	148	5.46	105	4.65	136	6.74	133	7.66	86	---	---	930.7	1.86	9.22	01 Jul'14
AS Forum BCI Aggressive FoF	0.06	160	2.55	97	6.65	134	4.76	145	4.10	155	6.45	149	7.44	100	5.95	65	500.4	2.05	8.98	02 Nov'06
Ashburton Balanced A1	0.25	129	2.78	72	6.85	110	4.99	130	5.45	102	7.26	99	6.48	147	---	---	365.6	1.48	8.45	01 Aug'15
Assetbase CPI +6% Prescient FoF A1	0.93	31	3.04	41	5.97	170	4.92	136	3.71	165	7.46	88	6.86	129	---	---	236.6	1.17	9.64	02 Nov'15
AssetMix Ci Balanced A	(0.16)	183	1.54	180	7.26	80	5.34	109	6.30	64	8.89	35	8.81	35	---	---	487.1	1.46	7.97	01 Oct'15
Aureus Nobilis BCI Managed A	0.47	89	1.70	174	5.57	187	4.75	146	5.06	121	5.96	170	5.79	159	---	---	102.7	1.90	4.86	29 Mar'16
Autus Prime Balanced A	(0.05)	173	2.57	96	7.90	49	6.59	39	8.85	12	5.75	175	7.33	109	6.47	54	248.9	2.64	6.67	03 Jan'06
Autus Prime Diversified A	0.50	81	3.02	42	7.99	42	7.24	25	7.72	32	7.98	75	8.83	31	---	---	175.8	0.92	9.48	25 Sep'18
Aylett Balanced Prescient A1	0.08	158	0.10	211	6.83	112	4.94	133	3.39	173	10.48	10	11.71	4	10.35	2	4 742.6	1.22	8.40	01 Nov'13
Bartizan BCI Balanced A	0.15	143	---	---	---	---	---	---	---	---	---	---	---	---	---	---	348.2	---	5.69	26 Jan'24
BCI Best Blend Balanced C	0.61	61	1.86	159	7.28	78	4.18	168	2.32	192	5.77	174	5.76	160	---	---	95.5	0.99	5.93	15 May'14
Bidvest Prime Growth A	0.97	28	3.48	23	7.94	48	6.07	61	5.41	106	7.08	115	---	---	---	---	13.5	2.31	9.59	11 Dec'19
BlueAlpha BCI Balanced C	(1.55)	217	2.47	110	10.85	5	9.54	6	13.09	5	10.20	13	8.28	56	---	---	55.0	1.24	10.81	20 Sep'18
Bovest BCI Managed FoF A	0.08	157	1.38	184	6.58	140	3.84	176	4.30	150	6.27	159	7.62	87	---	---	325.3	1.55	6.86	08 Dec'14
Brenthurst BCI Balanced FoF A	0.65	56	3.16	35	7.02	95	6.15	57	5.77	84	7.33	96	5.01	170	---	---	141.7	1.82	8.11	06 Jan'17
Caleo BCI Balanced FoF A	0.14	145	2.23	139	6.91	103	5.06	126	3.59	166	3.39	192	3.19	175	---	---	48.2	2.12	5.81	02 Mar'16
Camissa Balanced A	0.58	65	0.80	203	6.88	106	2.20	207	1.78	200	5.45	179	7.44	99	7.19	30	5 280.4	1.51	9.61	03 May'11
Camissa Islamic Balanced A	1.79	7	0.70	207	3.85	208	1.96	208	(0.01)	209	5.08	184	8.03	67	6.70	47	4 034.5	1.50	7.20	03 May'11
Camissa SA Balanced A	2.04	4	(1.96)	215	1.27	216	---	---	---	---	---	---	---	---	---	---	24.8	2.13	14.73	01 Aug'23
Capita BCI Balanced A	0.25	131	2.93	53	7.19	83	6.14	58	6.37	63	9.28	25	7.29	111	6.51	52	128.4	1.64	7.42	05 Mar'14
Celerity Ci Balanced B	0.30	111	1.43	183	5.98	169	3.68	180	3.85	163	7.15	112	7.43	103	---	---	1 253.1	1.27	7.82	03 Dec'18
Celtis BCI Managed FoF A	0.33	107	2.87	61	7.97	46	6.61	37	6.54	57	6.66	136	8.23	59	---	---	328.8	2.01	7.06	05 Nov'14
Centaur BCI Balanced A	1.57	10	3.79	15	9.31	12	10.23	5	12.49	6	8.56	46	10.44	8	9.57	3	2 091.7	1.61	8.12	01 Jul'13
Chrome Ci Growth A	0.42	95	3.78	16	9.10	16	8.20	11	8.25	21	8.69	42	8.99	26	---	---	1 170.8	1.02	9.19	01 Dec'17
Cinnabar SCI Balanced Plus FoF	0.53	70	2.70	78	6.85	109	3.61	183	3.55	168	7.04	121	7.27	112	---	---	1 027.8	1.84	9.25	29 Jul'14
Citrine BCI Moderate Growth FoF A	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2.5	---	4.95	26 Mar'24
ClucasGray Equilibrium Prescient A1	0.62	60	0.32	209	3.34	213	4.18	169	3.96	159	9.51	18	7.87	74	---	---	1 054.9	0.82	8.74	16 Jan'15
Cordatus Balanced Prescient A2	(0.94)	210	1.37	185	6.25	158	4.10	171	5.03	123	8.41	54	8.17	62	---	---	194.3	1.30	8.54	18 Jan'16
Corion Prime Growth A	0.30	112	2.33	123	7.33	75	5.61	93	5.08	119	8.55	47	7.18	117	---	---	466.3	1.35	7.43	02 Mar'15
Coronation Balanced Plus A	(1.06)	212	2.31	127	9.58	9	5.69	85	6.95	47	7.24	104	8.69	40	7.64	22	109 990.8	1.63	10.14	15 Apr'96
Coronation Capital Plus	(0.77)	207	2.30	128	8.83	22	7.07	27	8.39	20	7.82	78	7.87	75	6.60	49	13 657.6	1.53	8.18	02 Jul'01
CS BCI Aggressive Prudential FoF A	0.04	162	2.28	134	6.63	136	4.87	141	5.89	78	4.56	188	7.23	115	6.45	55	393.1	3.06	8.46	02 May'12
CS BCI Prudential FoF A	(0.15)	181	2.12	149	6.86	108	5.46	106	9.53	11	4.97	185	6.61	143	6.36	58	475.7	2.96	7.75	03 Mar'08
Custodian BCI Balanced A	0.02	167	2.29	130	6.79	118	4.86	142	4.68	135	6.63	137	5.24	168	5.43	72	95.0	1.61	9.16	01 Feb'06
Denker SCI Balanced A	0.12	151	1.47	181	6.90	104	6.52	44	7.82	31	11.41	5	9.96	12	---	---	521.6	1.00	7.45	02 May'17
Discovery Agg Dynamic Asset Opt FoF A	0.14	146	2.63	91	7.01	96	3.87	175	4.57	138	6.76	132	8.79	36	---	---	4 329.7	2.06	10.44	23 Nov'15
Discovery Balanced	0.54	69	2.84	63	6.48	144	2.89	199	1.08	205	5.30	182	6.68	138	7.17	32	40 731.5	1.98	9.66	06 Nov'07
Dotport BCI Prudential FoF A	0.51	76	0.56	208	4.07	204	5.60	94	5.82	79	4.79	186	4.40	172	4.88	76	156.7	2.04	4.81	19 May'05
Easy IP Balanced A	0.22	135	4.86	7	12.87	4	11.36	4	13.87	4	5.60	177	10.60	7	---	---	15.4	2.13	9.60	01 Sep'14
Element Balanced SCI A	1.05	26	2.19	143	5.84	176	7.43	20	6.68	54	8.89	34	7.03	123	6.36	57	90.9	2.19	7.48	12 Nov'09
Element Islamic Balanced SCI A	3.14	1	5.19	3	5.82	179	6.68	33	3.55	167	5.43	180	6.78	134	6.16	61	118.4	2.03	7.56	28 Apr'10
Excelsia Balanced 27four A1 ZAR Inc	0.52	72	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1.1	---	9.05	06 Mar'24
Fairtree Balanced Prescient A1	2.03	5	5.16	4	7.64	61	6.17	55	4.45	142	7.45	90	12.22	2	---	---	3 082.0	1.24	9.97	12 Jan'17
Fairtree Invest Strategic Fac Prscent A1	1.68	9	5.07	5	10.01	6	6.67	34	4.25	153	8.95	29	---	---	---	---	258.5	1.08	12.17	03 Dec'19
FAL BCI Balanced A	0.09	156	2.71	77	9.16	14	8.16	12	10.23	9	11.56	4	9.80	13	---	---	241.5	2.05	8.96	02 Feb'16
FG SCI Neptune Growth FoF C	0.71	47	2.62	93	5.91	174	4.75	147	3.95	160	---	---	---	---	---	---	485.0	2.05	7.83	01 Mar'23
Fibonacci BCI Balanced Fund B	(1.36)	216	1.98	154	9.97	7	8.92	8	8.51	17	6.98	126	5.70	162	---	---	112.8	1.49	7.42	01 Jul'15
Fisher Dugmore Ci Balanced A	(0.02)	172	2.52	105	7.98	44	6.00	65	7.49	37	6.85	131	---	---	---	---	536.8	0.82	9.46	30 Sep'20
Flagship IP Balanced Fund A	0.12	149	1.62	177	4.98	195	3.17	193	1.46	203	(0.05)	194	6.00	156	4.33	79	196.2	2.20	7.90	09 Sep'05
FNB Core Balanced A	(0.09)	176	2.29	131	7.31	76	5.64	89	4.82	127	---	---	---	---	---	---	249.2	0.17	8.99	08 Sep'21
FNB Growth FoF B1	0.50	79	2.48	109	7.14	89	4.31	159	4.34	148	7.37	93	8.02	68	---	---	1 863.7	1.22	8.00	01 Jul'16
FNB Multi Manager Balanced A2	0.49	82	1.12	193	4.28	203	2.48	205	1.90	199	6.56	140	7.84	78	---	---	299.9	1.52	6.88	01 Aug'15
Foord Balanced A	0.77	43	3.29	31	5.95	171	3.38	188	1.71	201	7.88	76	8.18	61	6.69	48	24 068.6	1.26	8.96	30 Aug'02

Figures calculated as at:	1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
	18-Apr-24		18-Apr-24		18-Apr-24		18-Apr-24		18-Apr-24		18-Apr-24		18-Apr-24		18-Apr-24					
	19-Mar-24 to 18-Apr-24	Rank	19-Jan-24 to 18-Apr-24	Rank	19-Oct-23 to 18-Apr-24	Rank	19-Jul-23 to 18-Apr-24	Rank	19-Apr-23 to 18-Apr-24	Rank	19-Apr-21 to 18-Apr-24	Rank	19-Apr-19 to 18-Apr-24	Rank	19-Apr-14 to 18-Apr-24	Rank				
Fussell Ci Growth Fund A	(0.59)	204	2.38	119	9.26	13	---	---	---	---	---	---	---	---	---	---	1 960.6	1.41	8.71	01 Aug'23
FVV Ci Growth FoF A	0.43	93	3.41	29	6.67	133	4.91	137	---	---	---	---	---	---	---	---	148.6	1.24	8.52	03 Jul'23
Ginsburg & Selby SCI Growth FoF A2	0.41	97	3.57	18	7.55	67	7.25	24	7.99	27	8.58	44	7.14	120	---	---	51.1	1.42	8.55	11 Jun'18
Glacier AI Balanced B	(1.17)	213	0.76	206	6.53	141	5.67	88	10.34	8	---	---	---	---	---	---	39.9	1.28	8.24	01 Dec'21
Gradidge-Mahura Ci Growth A	(0.15)	180	3.55	19	9.36	11	7.49	18	8.42	19	---	---	---	---	---	---	245.6	1.22	8.95	30 Jun'21
Granate BCI Balanced A	0.14	144	4.66	9	16.56	3	15.51	2	21.37	3	14.08	1	---	---	---	---	433.4	0.90	10.94	03 Feb'20
Graviton SCI Balanced A1	0.01	170	1.22	189	6.28	155	4.89	139	5.09	118	7.03	123	7.54	94	7.07	33	1 133.6	1.52	7.34	03 Sep'12
GraySwan SCI Aggressive FoF A	(0.09)	177	2.65	89	7.99	43	6.56	42	8.45	18	10.95	8	8.83	32	---	---	263.8	1.27	6.19	03 Jul'17
Gryphon Prudential Fund B	0.86	38	2.54	102	4.70	199	7.72	15	11.59	7	8.89	33	11.24	6	9.51	4	984.4	0.52	2.48	01 Apr'14
H4 Diversified B1	0.59	64	2.31	126	6.70	129	5.39	107	5.53	98	9.37	20	9.07	24	7.82	19	5 597.0	0.85	8.82	22 May'13
High Street Balanced Prescient A1	(1.34)	215	5.39	2	18.46	2	17.18	1	27.24	1	10.03	15	12.45	1	---	---	390.8	1.51	16.82	19 Dec'18
Hollard Prime Strategic Assertive FoF B	0.48	86	2.67	85	6.27	156	4.64	153	4.80	131	7.26	100	7.72	82	7.54	25	248.6	1.67	8.49	23 Jan'14
ID Capital BCI Balanced Fund of Funds A	1.56	11	2.37	121	5.79	181	4.19	167	5.78	83	7.19	109	7.98	71	---	---	173.0	1.50	6.84	04 Dec'18
Imali BCI Passive Balanced A	(0.13)	179	2.34	122	6.32	152	4.23	166	5.43	104	8.34	57	8.38	52	---	---	350.6	1.35	8.65	22 May'18
Interactive Balanced Prescient FoF A	0.69	50	2.01	153	5.09	193	4.30	160	3.25	178	---	---	---	---	---	---	342.8	1.99	7.77	25 May'22
Investec BCI Balanced High Equity A	(0.30)	194	1.09	194	6.50	143	4.50	157	5.16	116	8.91	31	7.70	83	---	---	1 502.1	1.61	7.09	30 Nov'15
Investec BCI Diversified Growth FoF A	1.99	6	2.95	50	8.03	40	8.28	10	6.79	52	6.88	129	---	---	---	---	1 416.4	1.90	8.37	31 Aug'20
Investhouse Ci Balanced A	(0.69)	205	2.30	129	8.59	29	7.05	28	7.99	28	8.28	61	7.53	96	---	---	280.4	1.53	7.19	03 Apr'17
IP Active Beta A	0.23	132	3.41	27	7.38	74	7.15	26	6.41	61	6.26	160	7.43	102	6.73	44	556.3	0.96	6.89	26 Feb'14
IP Prudential Equity A	0.30	114	2.96	47	6.72	126	5.82	78	5.40	107	4.59	187	5.98	157	---	---	71.7	1.50	7.60	24 Feb'16
JBL SCI Managed FoF B1	0.48	85	2.41	116	6.14	165	5.29	113	4.78	132	7.62	84	6.98	124	---	---	1 303.9	1.50	7.29	11 May'17
Kruger Ci Balanced A	0.74	45	3.08	39	6.81	114	6.51	45	7.19	41	7.04	120	8.68	41	---	---	1 768.1	1.69	6.93	14 Mar'18
Long Beach Managed Prescient A1	(2.94)	220	6.81	1	27.00	1	12.75	3	22.37	2	7.49	87	11.66	5	10.39	1	173.0	1.62	21.56	07 Mar'13
Lynx Prime Balanced FoF A1	1.16	25	2.67	83	6.12	166	5.05	127	4.29	151	6.33	155	7.60	88	6.86	39	614.1	1.77	6.85	01 Jul'05
M&G Balanced Fund A	0.02	166	1.46	182	6.37	150	3.65	182	3.24	179	8.49	50	7.58	89	7.68	21	24 227.5	1.40	9.16	02 Aug'99
Marriott Balanced FoF A	(2.54)	218	(1.76)	214	5.74	183	2.99	196	2.80	186	5.46	178	4.16	174	5.35	73	2 094.4	2.16	7.06	01 Oct'01
Matrix SCI Balanced B1	0.26	125	1.58	179	5.57	188	3.11	194	2.52	188	7.34	95	7.26	113	---	---	75.5	1.02	8.94	13 Feb'18
Median BCI Balanced FoF A	0.06	159	1.85	161	6.09	167	4.36	158	3.35	175	6.67	135	6.79	132	---	---	81.3	2.26	6.21	18 Mar'16
Melville Douglas STANLIB Balanced B1	(0.71)	206	2.41	117	7.18	84	4.69	150	5.05	122	6.28	156	6.46	149	6.80	41	384.5	1.28	8.98	02 Jan'08
Merchant West SCI Balanced Plus A1	0.31	108	2.27	135	7.48	71	7.26	23	5.29	112	8.13	68	5.65	163	5.79	67	322.6	1.55	9.03	20 Nov'12
Merchant West SCI Managed P and G A	(2.58)	219	(3.66)	217	3.48	211	2.79	201	3.04	183	9.31	22	2.73	177	4.03	80	959.8	1.18	10.47	01 Mar'12
Methodical BCI Balanced A	0.27	122	3.50	22	7.29	77	5.87	73	6.26	67	7.73	79	8.21	60	---	---	820.1	1.65	8.24	09 Feb'15
Mi-Plan IP Balanced Plus Fund B5	(0.26)	193	1.66	175	6.87	107	5.68	86	6.83	49	6.35	153	6.32	152	6.74	43	317.9	1.01	7.03	01 Apr'08
Momentum Focus 6 Fund of Funds A	0.49	83	2.87	59	6.83	111	4.68	151	4.54	140	6.44	150	6.31	153	---	---	5 639.4	1.80	9.39	04 Apr'17
Momentum Focus 7 Fund of Funds A	0.63	58	3.52	20	6.62	137	4.26	165	4.00	157	6.60	138	6.48	148	6.31	59	2 651.5	1.81	10.37	01 Jul'04
Momentum Target 6 Fund of Funds A	0.84	40	1.84	162	6.77	120	5.24	117	5.56	95	7.06	116	6.68	139	---	---	87.4	0.95	8.80	04 Apr'17
Momentum Target 7 Fund of Funds A	0.87	35	2.26	137	7.08	91	4.97	131	5.33	109	7.14	113	6.87	128	---	---	159.9	0.92	10.60	04 Apr'17
Moore Ci Growth FoF A	0.36	101	2.93	54	6.79	117	3.51	186	3.53	169	6.24	163	6.79	133	---	---	1.3	1.24	8.74	15 Apr'15
Multi Asset IP Balanced Plus A	0.56	67	2.59	95	6.75	123	5.61	92	5.29	113	6.48	147	7.97	72	---	---	280.9	1.83	7.71	22 Jan'15
MyQ Ci Growth FoF A	0.35	103	2.55	99	6.22	161	5.26	115	5.55	96	8.36	56	7.85	77	---	---	396.3	1.70	8.95	01 Sep'15
Nedbank ITF CG AM SA Bal Prescient B1	0.85	39	(1.20)	213	0.65	217	1.45	210	---	---	---	---	---	---	---	---	238.1	---	10.88	10 Jul'23
Nedgroup Inv Core Accelerated B	(0.01)	171	2.69	79	8.88	20	6.56	41	7.45	39	9.47	19	8.78	39	---	---	1 364.9	0.48	9.88	28 Feb'17
Nedgroup Inv Core Diversified B	0.30	113	2.55	101	7.97	47	5.90	72	6.80	51	8.81	37	8.78	37	8.09	12	22 635.0	0.46	7.76	01 Sep'09
Nedgroup Inv Managed R	1.71	8	1.64	176	4.59	201	0.97	212	0.27	208	7.04	119	10.05	10	2.99	81	1 365.5	1.19	11.55	17 Nov'97
Nedgroup Inv Select Growth FoF B2	0.37	99	2.16	146	7.16	87	4.78	144	5.46	100	8.49	49	8.82	34	---	---	2 145.9	1.13	7.31	02 Jan'15
Nedgroup Inv XS Diversified FoF A	0.09	155	1.05	197	5.44	190	2.91	197	3.38	174	6.24	162	4.95	171	4.78	78	3 733.1	2.51	6.90	01 Sep'04
New Road BCI Managed FoF A	0.50	80	2.42	115	7.43	72	5.21	119	5.92	77	7.40	92	---	---	---	---	393.9	1.45	8.03	23 Apr'20
NFB Ci Managed A	1.16	24	3.21	34	6.62	138	5.29	114	5.73	89	8.04	73	8.58	46	8.53	6	1 526.0	0.86	8.29	21 Oct'13
NFB Ci Managed Growth FoF A	(0.25)	192	2.15	148	7.84	54	7.37	21	8.24	22	8.78	39	8.65	43	---	---	1 007.6	1.25	7.73	03 Dec'18
Ninety One Managed R	1.49	13	4.87	6	8.65	27	8.49	9	6.29	65	6.41	152	8.78	38	9.01	5	30 726.1	1.16	8.99	09 Feb'94
Ninety One Opportunity R	(1.30)	214	0.92	200	6.72	125	6.10	59	8.00	26	9.36	21	9.23	18	8.36	7	76 959.8	1.25	9.55	02 May'97
Noble PP BCI Wealth Creator FOF A	(0.37)	198	1.72	172	7.04	93	5.69	84	6.38	62	4.25	190	4.39	173	5.05	74	165.9	2.91	6.12	01 Dec'10
Northstar BCI Managed A1	0.51	75	1.91	157	5.82	180	4.94	134	5.45	101	8.16	67	7.57	90	5.91	66	959.1	1.91	7.28	01 Mar'98
Oasis Balanced D	(0.50)	200	1.80	166	5.18	191	3.54	185	3.52	170	8.08	71	6.97	126	5.57	70	538.2	1.68	9.24	31 Mar'09
Oasis Crescent Balanced High Eq FoF D	0.01	168	4.49	10	6.25	159	4.52	156	3.51	171	7.25	101	7.32	110	5.53	71	197.4	1.73	9.49	06 Apr'10
Obsidian SCI Balanced B1	1.53	12	2.78	71	6.70	128	6.05	62	4.98	124	6.02	167	7.43	101	8.00	15	955.3	1.25	9.41	01 Oct'13
Octagon SCI Growth FoF A1	0.35	102	2.45	111	6.74	124	5.12	121	4.74	134	6.86	130	6.59	144	---	---	566.0	2.11	7.86	10 Nov'16
Old Mutual Balanced R	(0.55)	202	1.02	198	6.26	157	3.50	187	3.09	182	6.60	139	6.98	125	6.97	36	21 188.2	1.26	7.93	01 Mar'94

Figures calculated as at:	1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
	18-Apr-24		18-Apr-24		18-Apr-24		18-Apr-24		18-Apr-24		18-Apr-24		18-Apr-24		18-Apr-24					
	19-Mar-24 to 18-Apr-24	Rank	19-Jan-24 to 18-Apr-24	Rank	19-Oct-23 to 18-Apr-24	Rank	19-Jul-23 to 18-Apr-24	Rank	19-Apr-23 to 18-Apr-24	Rank	19-Apr-21 to 18-Apr-24	Rank	19-Apr-19 to 18-Apr-24	Rank	19-Apr-14 to 18-Apr-24	Rank				
Old Mutual Core Balanced A	(0.25)	191	3.16	36	8.97	17	7.03	29	8.19	23	8.75	40	8.10	63	---	---	1 098.4	0.69	9.11	02 Mar'15
Old Mutual Multi-Managers Agg Bal FoF A	(0.18)	185	2.18	145	6.98	98	4.30	161	4.75	133	7.17	111	7.87	76	---	---	1 161.6	1.97	8.49	31 Jul'15
Old Mutual Multi-Managers Bal FoF A	(0.23)	190	1.83	164	6.90	105	4.71	149	5.25	114	7.01	124	7.69	84	6.59	50	13 368.3	1.95	7.39	05 Jun'01
Optimum BCI Managed Growth A	0.01	169	2.49	108	6.52	142	3.96	174	3.90	162	7.65	83	7.21	116	6.82	40	767.8	1.26	7.71	01 Apr'14
Opulence BCI Balanced Fund of Funds A	0.65	55	---	---	---	---	---	---	---	---	---	---	---	---	---	---	127.9	---	5.93	16 Feb'24
Orchard BCI Diversified A	0.43	94	1.86	160	4.91	196	2.68	203	2.39	189	---	---	---	---	---	---	132.6	1.69	5.98	04 Apr'22
Ordian Capital BCI Balanced FoF A	0.25	130	2.51	106	5.13	192	---	---	---	---	---	---	---	---	---	---	349.3	1.85	4.82	12 Sep'23
Oyster Catcher Realfin Balanced A	0.50	78	2.21	141	7.41	73	6.84	30	8.75	13	9.27	26	---	---	---	---	14.0	0.98	10.83	11 Sep'20
Palmyra BCI Balanced A	(0.31)	196	2.44	113	7.67	60	5.84	76	5.99	74	8.17	64	5.20	169	4.79	77	470.5	1.94	7.74	27 Feb'06
PBi BCI Balanced FoF A	0.29	119	2.38	120	7.04	92	5.54	98	5.65	90	8.21	62	8.07	65	---	---	2 711.8	1.13	6.95	13 Nov'15
Perpetua SCI Balanced A	0.64	57	0.80	204	3.81	210	2.29	206	2.22	196	8.29	59	7.56	91	---	---	223.8	0.99	7.83	19 Sep'14
Personal Trust Managed	0.70	48	3.43	26	7.87	50	5.79	80	5.42	105	9.03	28	9.10	23	7.98	16	2 463.7	1.46	9.01	01 Aug'07
Personal Trust Prudent FoF A	(0.16)	184	1.30	188	6.68	130	4.99	129	4.96	125	8.41	53	8.28	55	7.61	23	1 704.9	1.99	8.13	01 Sep'06
Perspective Balanced Prescient A1	1.00	27	0.79	205	8.07	38	5.84	77	5.97	76	11.70	3	9.71	15	---	---	334.5	1.22	8.99	04 Sep'17
PFPS Ci Balanced FoF A	0.97	29	3.27	32	6.40	149	5.57	96	5.11	117	7.25	103	7.24	114	---	---	125.9	1.56	8.64	01 Apr'15
Pinnacle Wealth Balanced Prsct FOF A1	0.31	110	3.40	30	7.57	65	6.60	38	6.72	53	8.58	45	9.69	16	8.33	8	87.8	1.33	8.78	09 Mar'12
Plexus Wealth BCI Balanced A	(3.24)	221	(0.94)	212	6.75	121	3.73	178	3.27	176	7.65	82	2.96	176	4.92	75	231.5	1.81	8.31	25 Jun'09
PMK Managed Prescient FoF A1	0.16	141	2.83	65	8.77	25	6.83	31	7.89	29	8.46	51	---	---	---	---	472.5	1.73	9.12	11 Aug'20
PortfolioMetrix BCI Balanced FoF A	0.16	142	2.41	118	8.87	21	5.70	82	6.46	60	8.79	38	---	---	---	---	724.4	1.21	8.72	07 Dec'20
PPS Balanced FoF A2	0.26	127	2.22	140	6.62	139	5.22	118	5.58	94	9.30	24	8.95	28	7.69	20	5 210.6	1.31	7.27	02 Jan'13
PPS Balanced Passive A2	1.41	18	2.74	75	7.55	66	5.01	128	4.80	129	7.53	86	7.54	93	---	---	1 774.9	0.49	10.98	20 Oct'15
PPS Managed A2	1.43	17	4.26	11	6.21	162	6.23	52	5.73	88	10.18	14	11.79	3	---	---	4 443.7	1.29	7.78	12 Oct'18
Prescient Balanced A1	(0.52)	201	2.69	80	8.77	24	5.96	68	7.02	46	7.04	122	8.24	58	---	---	5 353.4	0.70	8.38	01 Apr'15
Private Capital BCI Managed A	0.04	163	0.84	202	4.90	197	2.79	202	2.54	187	---	---	---	---	---	---	155.0	1.65	5.83	23 Jan'23
PrivateClient BCI High Equity B	0.13	148	1.20	190	4.67	200	2.82	200	2.25	194	6.94	128	6.72	136	---	---	525.4	1.75	7.05	14 Jun'16
Prowess Balanced 27Four A1	(5.12)	222	(5.52)	218	(4.36)	218	---	---	---	---	---	---	---	---	---	---	52.5	1.15	15.88	01 Nov'18
PSG Balanced A	1.17	22	1.18	192	5.99	168	5.69	83	2.26	193	13.07	2	9.78	14	8.29	9	12 794.6	1.77	10.13	01 Jun'99
PSG Investment Management Growth FoF D	2.49	2	1.76	167	3.42	212	4.13	170	2.82	185	11.12	6	---	---	---	---	232.9	1.39	10.54	16 Sep'19
PSG Wealth Moderate FoF D	0.29	117	2.33	125	7.70	59	5.95	69	5.74	87	8.91	32	8.45	48	7.88	18	34 818.6	1.05	7.82	01 Dec'08
PWM Balanced Prescient FoF A1	0.30	115	2.42	114	6.96	99	5.76	81	5.81	81	---	---	---	---	---	---	1 881.5	1.24	8.19	29 Oct'21
PWS BCI Moderate FoF A	0.26	124	2.81	70	7.83	55	6.48	47	6.50	58	6.53	142	6.71	137	---	---	1 790.4	1.88	7.02	20 Mar'17
Quantum BCI Managed C	0.10	153	2.28	133	7.13	90	4.74	148	5.75	86	5.99	168	6.25	155	---	---	236.3	1.91	6.73	01 Apr'19
Rebalance BCI Balanced FoF A	0.29	118	2.91	56	8.14	37	6.66	35	6.81	50	6.73	134	7.07	122	---	---	183.4	2.11	7.02	05 Nov'14
Red Oak BCI Balanced A	0.22	134	0.84	201	4.47	202	3.23	191	3.98	158	6.18	165	7.53	95	---	---	373.0	1.88	5.83	18 May'16
Rezco Managed Plus A	(0.94)	209	1.81	165	4.06	205	5.60	95	4.07	156	2.99	193	5.41	165	5.71	69	575.0	2.07	8.38	02 Aug'10
Rezco Value Trend A	(0.56)	203	1.87	158	3.01	214	5.34	110	3.81	164	3.59	191	5.65	164	5.73	68	5 341.7	1.93	7.16	30 Sep'04
Riscura High Equity Prescient FoF B3	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	111.2	1.09	---	01 Dec'20
Rowan Capital BCI Balanced FoF A	0.53	71	4.14	12	8.91	18	9.28	7	9.92	10	8.93	30	9.97	11	---	---	159.5	1.81	6.73	04 Aug'16
Roxburgh Ci Balanced Plus FoF A	0.45	90	2.95	51	7.26	79	6.16	56	6.01	73	8.74	41	9.16	21	---	---	1 068.7	1.24	8.39	01 Mar'16
RSA BCI Balanced A	0.20	137	2.49	107	5.01	194	1.72	209	0.47	207	5.38	181	6.78	135	---	---	425.4	1.30	10.23	02 May'18
SA Asset Management BCI Balanced FoF A	0.10	154	2.91	57	8.44	31	5.62	90	5.08	120	6.25	161	5.87	158	---	---	142.0	2.11	7.39	14 Aug'14
Sage BCI Long Term Solution FoF B3	0.87	34	2.65	88	6.24	160	4.07	172	3.39	172	6.43	151	7.75	81	---	---	846.5	1.64	8.36	02 Jul'18
Sanlam Multi Mgd Aggressive FoF A1	0.48	87	2.83	66	7.15	88	4.29	163	3.27	177	6.34	154	8.06	66	7.20	29	47.7	1.47	10.29	02 Aug'10
Sanlam Multi Mgd Balanced FoF A2	1.20	20	2.86	62	6.47	145	5.15	120	4.55	139	6.52	144	8.09	64	7.58	24	343.8	1.54	7.87	03 Jan'11
Sanlam Multi Mgd Moderate Aggr FoF A2	0.67	54	2.06	151	6.64	135	5.26	116	5.25	115	7.04	118	7.81	80	7.19	31	559.9	1.30	7.19	03 Jan'11
Sanlam Multi Mgd Moderate FoF A2	0.12	150	1.09	195	5.68	186	4.93	135	5.39	108	7.23	105	7.38	106	6.99	35	1 252.0	1.31	5.41	03 Jan'11
Sanlam Private Wealth Balanced	0.70	49	1.60	178	3.90	207	3.22	192	1.51	202	7.14	114	6.38	150	6.05	63	836.7	1.90	8.38	03 Nov'14
Sasfin BCI Horizon Multi Mng Dvrs Gr A1	0.25	128	---	---	---	---	---	---	---	---	---	---	---	---	---	---	3 189.0	0.60	7.10	13 Sep'23
Sasfin BCI Prudential A	(0.96)	211	0.96	199	3.83	209	2.63	204	1.30	204	4.44	189	5.74	161	6.58	51	969.0	1.34	7.94	09 Jan'13
Satrix Balanced Index A1	0.18	140	2.18	144	8.33	34	6.37	50	7.10	43	8.45	52	8.60	44	8.01	14	10 269.7	0.51	9.67	21 Oct'13
SBRO BCI Managed FoF A	0.60	63	1.75	169	5.76	182	4.66	152	4.37	145	5.28	183	7.37	107	---	---	250.0	2.20	6.48	04 Apr'16
Seed Balanced Prescient A1	0.86	37	3.81	14	8.62	28	6.54	43	6.02	72	7.35	94	7.14	119	6.92	37	1 194.9	1.71	6.79	31 Jul'08
Select BCI Balanced A	2.04	3	4.67	8	7.22	82	5.68	87	4.42	143	7.33	97	8.01	69	6.72	45	556.7	1.41	9.25	01 Nov'06
Select BCI Enhanced Core Balanced A	0.63	59	3.02	43	7.97	45	5.98	66	5.76	85	8.18	63	---	---	---	---	503.4	0.50	8.12	30 Nov'20
Select Manager BCI Balanced FoF A	0.34	104	2.71	76	7.81	57	6.00	64	6.25	68	7.69	81	6.80	131	6.28	60	845.7	1.68	7.80	01 Sep'04
Sentio SCI Balanced B3	0.04	165	1.33	186	3.92	206	(0.47)	213	(0.69)	210	---	---	---	---	---	---	148.5	1.78	8.68	18 Feb'22
Sentio SCI HIKMA Shariah Balanced A1	0.79	42	2.81	69	6.43	147	5.11	123	4.34	149	5.63	176	6.53	146	---	---	409.1	0.92	6.49	01 Mar'17
Sequoia BCI Managed Growth FoF A	0.44	91	1.74	171	5.69	184	3.03	195	2.22	195	6.07	166	6.37	151	---	---	389.4	1.50	7.16	29 Nov'18

Figures calculated as at:	1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date	
	18-Apr-24		18-Apr-24		18-Apr-24		18-Apr-24		18-Apr-24		18-Apr-24		18-Apr-24		18-Apr-24						
	19-Mar-24 to 18-Apr-24	Rank	19-Jan-24 to 18-Apr-24	Rank	19-Oct-23 to 18-Apr-24	Rank	19-Jul-23 to 18-Apr-24	Rank	19-Apr-23 to 18-Apr-24	Rank	19-Apr-21 to 18-Apr-24	Rank	19-Apr-19 to 18-Apr-24	Rank	19-Apr-14 to 18-Apr-24	Rank					
Signature BCI Balanced FoF A	0.69	51	2.81	68	6.47	146	5.53	101	5.49	99	7.72	80	7.41	104	---	---	135.6	2.66	7.91	04 Nov'16	
SIM Balanced A1	0.30	116	1.33	187	6.34	151	3.25	189	3.18	180	5.97	169	5.37	166	---	---	6 989.7	1.57	7.17	02 Jan'15	
SIM Mgd Aggressive FoF A2	1.19	21	3.25	33	6.96	101	3.55	184	1.96	197	5.96	171	8.39	51	---	---	236.9	1.18	10.77	02 Jan'15	
SIM Mgd Moderate Aggr FoF A2	0.87	36	2.64	90	7.00	97	4.26	164	3.13	181	6.22	164	8.35	54	---	---	428.9	1.17	9.41	02 Jan'15	
Simplisiti BCI Managed Protector FoF A	0.69	52	2.89	58	6.92	102	5.81	79	5.98	75	6.99	125	7.48	98	6.49	53	345.7	2.00	7.10	01 Sep'11	
Southern Charter BCI Growth FoF A	0.34	105	2.29	132	7.24	81	5.51	102	4.39	144	8.17	66	10.40	9	8.06	13	1 146.8	1.77	8.75	26 Oct'07	
<b>STANLIB MM Balanced B1</b>	<b>0.06</b>	<b>161</b>	<b>2.83</b>	<b>64</b>	<b>8.34</b>	<b>33</b>	<b>6.43</b>	<b>49</b>	<b>6.90</b>	<b>48</b>	<b>8.64</b>	<b>43</b>	<b>8.98</b>	<b>27</b>	<b>7.91</b>	<b>17</b>	<b>6 427.5</b>	<b>1.51</b>	<b>8.46</b>	<b>02 Jan'02</b>	
<b>STANLIB MM Medium-High Equity FoF B1</b>	<b>0.31</b>	<b>109</b>	<b>3.44</b>	<b>25</b>	<b>8.35</b>	<b>32</b>	<b>6.70</b>	<b>32</b>	<b>7.32</b>	<b>40</b>	<b>8.53</b>	<b>48</b>	<b>8.66</b>	<b>42</b>	<b>7.48</b>	<b>27</b>	<b>1 116.0</b>	<b>1.26</b>	<b>9.86</b>	<b>06 Jun'03</b>	
<b>STANLIB MM Shari'ah Balanced FoF B1</b>	<b>1.44</b>	<b>15</b>	<b>3.87</b>	<b>13</b>	<b>7.86</b>	<b>51</b>	<b>6.37</b>	<b>51</b>	<b>5.62</b>	<b>93</b>	<b>6.94</b>	<b>127</b>	<b>8.37</b>	<b>53</b>	---	---	<b>2 148.0</b>	<b>1.54</b>	<b>7.69</b>	<b>25 Mar'15</b>	
<b>STANLIB Multi-Asset Growth B1</b>	<b>0.48</b>	<b>84</b>	<b>3.62</b>	<b>17</b>	<b>8.55</b>	<b>30</b>	<b>5.85</b>	<b>74</b>	<b>7.02</b>	<b>44</b>	---	---	---	---	---	---	<b>5 744.4</b>	<b>1.49</b>	<b>8.58</b>	<b>20 Sep'22</b>	
Star BCI Balanced A	(0.07)	175	1.76	168	6.14	164	5.96	67	7.71	33	5.90	173	6.27	154	---	---	1 049.3	1.80	4.86	07 Mar'19	
Starfunds.ai BCI Balanced FoF C	0.18	139	2.11	150	7.48	70	5.54	100	4.80	130	8.02	74	9.63	17	---	---	141.0	1.61	7.96	02 Jan'15	
Stelburg BCI Balanced Fund of Funds A	0.73	46	2.67	82	7.85	53	6.57	40	6.57	55	8.17	65	7.34	108	---	---	134.6	1.93	9.73	25 Jan'18	
Stonehage Fleming Growth Prescient A1	(0.40)	199	1.96	155	6.32	153	5.09	124	---	---	---	---	---	---	---	---	553.4	---	7.70	02 May'23	
Sygnia CPI + 6% D	(0.20)	187	2.55	100	7.17	86	4.85	143	5.32	110	7.28	98	8.26	57	7.50	26	2 403.7	1.19	7.05	20 Jun'12	
Sygnia Skeleton Balanced 70 A	0.22	133	2.74	74	7.82	56	5.61	91	6.08	69	7.46	89	8.57	47	8.21	11	6 284.8	0.42	8.92	26 Jun'13	
Synergy Ci Growth FoF A	(0.36)	197	2.25	138	8.05	39	5.48	103	5.63	92	8.10	70	8.01	70	---	---	954.0	1.33	9.27	01 Mar'19	
Trésor SCI Balanced B1	0.04	164	1.92	156	5.82	178	3.68	181	2.37	190	6.54	141	7.12	121	---	---	295.9	1.98	7.98	15 Jan'15	
TRG Balanced Prescient FoF B3	0.60	62	2.66	86	6.80	116	5.91	71	6.06	71	---	---	---	---	---	---	939.1	1.07	7.96	22 Jul'22	
Visio BCI Balanced A	0.43	92	2.60	94	9.58	8	7.71	16	8.56	15	10.95	7	---	---	---	---	24.3	1.79	7.20	04 Dec'19	
Visio BCI SA Balanced B	0.37	100	1.71	173	8.22	36	4.62	154	6.56	56	10.30	12	---	---	---	---	254.3	0.92	10.46	30 Sep'20	
Wealth Associates BCI Balanced FoF A	0.52	74	2.21	142	7.51	69	5.54	99	5.80	82	9.15	27	8.82	33	---	---	805.3	1.31	7.17	20 Jun'16	
Wealthpoint BCI Balanced A	0.11	152	3.41	28	8.69	26	8.01	13	8.17	24	---	---	---	---	---	---	253.7	1.26	7.17	01 Mar'22	
Wealthworks Prime Managed FoF A	0.83	41	2.97	45	5.89	175	5.31	112	4.51	141	6.50	146	7.52	97	---	---	365.8	1.79	7.39	11 Sep'15	
Weaver BCI Balanced FoF A	0.50	77	2.54	103	5.68	185	2.90	198	1.92	198	6.52	143	---	---	---	---	203.7	1.25	8.52	01 Jun'20	
WellsFaber SCI Balanced FoF	(0.21)	188	2.45	112	7.72	58	5.35	108	5.64	91	6.27	158	6.65	142	---	---	299.8	1.31	7.59	29 Sep'17	
Woodland Ci Balanced A	1.29	19	2.94	52	7.59	63	5.12	122	4.64	137	---	---	---	---	---	---	460.9	1.07	8.81	31 Jan'22	
Mean/Count	0.28	222	2.32	218	6.97	218	5.39	214	5.62	210	7.52	194	7.67	176	6.88	81	3 781.18	1.52	8.38		
<b>South African - Multi Asset - Medium Equity</b>																					
10X Moderate T	0.49	21	2.32	35	7.15	26	6.21	21	7.18	17	---	---	---	---	---	---	2 737.3	0.64	6.55	02 Jul'21	
27four Balanced FoF A1	(0.27)	88	1.62	72	7.49	19	6.13	24	6.52	28	7.50	32	7.19	44	7.36	10	481.7	1.31	7.07	03 Dec'12	
ABSA Sanlam Accumulation Fund of Funds A	(0.30)	90	2.43	26	8.05	9	7.52	6	8.87	3	7.87	18	7.15	47	6.43	27	3 457.7	1.93	6.24	08 Feb'07	
ABSA Sanlam Multi Managed Passive Acc B	(0.03)	67	2.42	28	7.39	20	6.56	17	8.42	7	8.94	4	8.43	10	---	---	1 810.9	0.77	6.90	04 Dec'17	
ADB BCI Balanced FoF A	0.28	44	2.03	51	6.04	66	5.11	55	4.55	69	5.58	78	7.49	38	6.52	25	372.0	1.91	6.50	05 Nov'08	
Aeon Balanced Prescient A1	1.19	5	3.65	3	9.62	2	9.10	1	10.46	1	8.62	7	9.23	2	8.36	1	320.3	0.42	8.47	24 Oct'12	
Affinity Ci Moderate A	0.29	43	2.81	11	8.91	4	7.31	8	7.66	14	6.79	56	5.93	72	---	---	160.7	1.60	7.85	03 May'16	
Amity BCI Prudent FoF	0.67	15	0.96	91	6.69	43	4.78	62	4.22	72	6.61	60	6.14	69	5.30	41	191.7	2.06	5.99	06 Feb'08	
Ampersand BCI Moderate Fund of Funds A1	(0.21)	86	1.83	60	6.02	68	4.78	63	4.79	62	---	---	---	---	---	---	698.2	1.78	8.29	24 Oct'22	
Amplify SCI Absolute A1	0.12	53	1.11	87	5.22	87	4.53	73	4.65	66	7.32	42	7.67	30	---	---	2 874.0	1.06	6.20	02 Dec'13	
Analytics Ci Moderate FoF A	0.48	22	3.25	4	6.76	41	6.14	23	6.62	25	7.58	27	6.71	60	6.45	26	460.5	2.19	8.29	21 Oct'13	
Anchor BCI Diversified Moderate A	(0.04)	70	1.36	83	4.97	91	3.79	82	4.49	70	8.49	8	7.45	40	---	---	82.5	1.56	6.87	02 Feb'16	
APS Ci Moderate A1	0.73	13	3.25	5	6.23	62	6.19	22	6.01	38	7.32	41	7.60	31	---	---	1 730.5	1.86	7.75	01 Jul'14	
AS Forum BCI Moderate FoF	(0.10)	75	1.97	55	6.40	51	5.07	56	4.67	65	6.60	61	7.13	49	5.88	37	554.1	2.06	8.53	02 Nov'06	
Assetbase CPI +4% Prescient FoF A1	0.48	23	2.08	49	6.59	45	5.53	44	4.87	60	7.63	24	7.52	36	---	---	780.5	1.10	8.20	02 Nov'15	
AssetMix Ci Moderate A	(0.17)	83	2.19	41	7.96	11	6.73	15	8.04	9	8.88	6	8.14	16	---	---	134.1	1.41	6.54	01 Oct'15	
Baroque BCI Moderato FoF A	(0.30)	89	3.04	7	7.83	15	6.87	11	7.16	18	5.69	77	6.60	61	5.53	39	413.5	2.02	7.06	15 Nov'06	
Caleo BCI Moderate FoF A	0.30	42	1.65	71	6.83	37	5.84	35	4.33	71	3.56	86	4.86	77	---	---	144.6	2.17	6.29	01 Jan'11	
Camissa Protector A	(0.14)	78	(0.37)	97	6.18	63	2.53	92	1.17	90	5.36	79	7.05	53	7.06	14	316.3	1.56	8.18	11 Dec'02	
Celerity Ci Moderate B	0.47	24	2.04	50	5.67	79	4.88	61	5.61	50	7.55	29	7.67	29	---	---	424.2	1.16	6.49	03 Dec'18	
Chrome Ci Defensive A	0.21	47	1.81	61	6.80	38	7.38	7	8.52	6	8.05	15	7.53	35	---	---	222.2	0.98	5.84	01 Dec'17	
Chrome Ci Moderate A	(0.04)	69	2.33	32	8.39	6	8.13	3	8.82	4	8.91	5	8.89	4	---	---	1 160.3	0.93	7.19	01 Dec'17	
Cinnabar SCI Balanced FoF	0.05	62	1.73	70	7.03	31	4.50	74	4.82	61	6.87	53	7.09	52	6.20	32	499.4	1.79	7.79	12 Sep'05	
Destiny BCI Prudential FoF A	0.60	17	2.58	20	6.31	57	5.75	39	6.05	37	7.34	39	7.14	48	6.25	30	130.5	2.65	6.78	01 Oct'01	
Deton Prime Balanced FoF A2	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	169.5	2.47	---	05 Feb'15	
Discovery Mod Dynamic Asset Opt FoF A	(0.12)	76	2.16	43	7.68	16	5.34	49	6.32	32	7.50	31	9.05	3	---	---	5 932.2	1.94	8.79	23 Nov'15	
Discovery Moderate Balanced	0.34	38	2.32	34	6.08	65	3.82	81	2.20	88	5.33	80	6.25	67	6.98	17	2 410.7	1.66	7.64	06 Nov'07	
Edge BCI Balanced FoF A	0.34	40	2.69	16	6.24	61	4.14	77	3.02	80	6.85	54	---	---	---	---	289.3	1.64	7.73	27 Nov'20	

Figures calculated as at:	1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
	18-Apr-24		18-Apr-24		18-Apr-24		18-Apr-24		18-Apr-24		18-Apr-24		18-Apr-24		18-Apr-24					
	19-Mar-24 to	Rank	19-Jan-24 to	Rank	19-Oct-23 to	Rank	19-Jul-23 to	Rank	19-Apr-23 to	Rank	19-Apr-21 to	Rank	19-Apr-19 to	Rank	19-Apr-14 to	Rank				
Engelberg BCI Balanced A	2.87	1	1.75	66	4.59	92	1.74	94	0.48	92	2.87	87	2.74	80	---	---	56.4	1.94	11.17	28 Jul'17
Fairtree Flex Balanced Prescient A1	2.05	2	5.59	1	9.97	1	8.53	2	7.94	10	10.01	2	7.30	42	6.64	22	117.7	1.07	8.91	10 Jun'13
FG SCI Saturn Moderate FoF B1	0.05	61	1.30	85	5.17	88	4.62	68	4.73	64	6.66	59	6.96	57	6.06	33	2 072.7	2.95	6.23	01 Oct'13
Fisher Dugmore Ci Moderate A	(0.19)	84	1.76	65	7.93	12	6.84	12	8.56	5	7.23	45	---	---	---	---	164.5	0.86	6.17	30 Sep'20
FNB Islamic Balanced B1	1.21	3	1.56	74	4.55	93	3.39	86	2.82	83	4.63	83	---	---	---	---	113.2	1.60	4.48	06 Jan'21
FNB Moderate FoF B1	0.18	50	1.59	73	7.27	24	5.29	50	5.72	48	7.70	22	8.00	21	---	---	2 082.4	1.08	6.54	01 Jul'16
Foord Conservative A	0.63	16	2.38	30	5.71	78	4.57	71	3.01	82	7.61	25	8.33	12	7.27	11	1 153.2	1.35	6.96	02 Jan'14
Foster BCI Moderate FoF A	0.19	48	2.28	37	6.03	67	5.45	45	5.90	43	7.38	37	8.12	17	6.65	21	137.8	1.97	6.56	02 Oct'07
Fussell Ci Defensive FoF A	(0.15)	80	1.80	63	7.51	18	---	---	---	---	---	---	---	---	---	---	138.0	1.40	6.03	01 Aug'23
FVV Ci Moderate FoF A	0.35	36	2.58	19	5.58	81	4.60	69	---	---	---	---	---	---	---	---	185.1	1.20	6.85	03 Jul'23
Genera Capital Multi-Asset Prime A	1.20	4	2.26	39	6.32	55	4.65	66	3.12	78	---	---	---	---	---	---	557.3	1.79	7.42	29 Nov'21
Gradidge-Mahura Ci Moderate A	(0.48)	94	2.97	9	9.26	3	8.13	4	9.13	2	---	---	---	---	---	---	338.5	1.18	7.53	30 Jun'21
Gravton SCI Medium Equity A1	0.03	65	1.06	90	5.91	74	5.24	52	5.97	40	7.41	36	7.53	34	6.63	23	655.3	1.56	5.86	02 May'13
GraySwan SCI Moderate FoF A	(0.07)	71	2.08	48	6.95	32	6.07	27	7.92	11	10.21	1	8.31	13	---	---	414.7	1.25	5.27	03 Jul'17
GTC Capital Plus FoF A	0.09	56	1.84	59	5.46	84	5.37	47	5.74	46	7.35	38	7.92	24	6.96	18	329.3	1.34	6.95	15 Apr'10
Hollard Prime Strategic Balanced FoF B	0.37	33	2.47	25	6.30	59	6.02	29	6.80	22	7.64	23	7.92	23	7.82	3	434.7	1.55	7.37	23 Jan'14
IFM Balanced Value FoF	(2.08)	98	3.19	6	5.77	75	2.90	90	(2.47)	93	4.09	84	4.56	79	3.04	44	-	2.80	10.46	17 Dec'04
Intellivest BCI Moderate A	(1.41)	97	0.49	94	6.50	48	3.45	84	---	---	---	---	---	---	---	---	187.4	1.68	6.69	09 Jun'23
Investec BCI Balanced Fund of Funds A	0.94	7	2.43	27	7.16	25	7.17	9	6.48	30	7.22	46	8.28	14	7.66	4	7 489.7	1.74	7.14	31 Aug'12
Melville Douglas STANLIB Med Eq FoF A	0.21	46	1.90	58	6.67	44	5.34	48	5.25	54	7.25	44	7.74	28	---	---	206.9	1.80	6.76	02 May'14
Mergence CPI + 4% Prime A1	0.42	29	1.09	88	5.11	89	4.38	75	4.11	74	6.43	64	6.98	56	6.23	31	169.3	1.36	5.06	01 Nov'12
Methodical BCI Absolute A	0.11	55	1.92	56	5.57	82	4.57	72	5.41	52	7.74	20	8.06	20	---	---	913.2	1.31	7.33	23 Apr'18
Mi-Plan IP Balanced Fund B5	(0.10)	73	1.50	78	6.72	42	6.09	25	7.34	15	5.85	76	6.05	71	6.32	29	169.0	1.00	6.33	01 Apr'08
Momentum Focus 5 Fund of Funds A	0.50	20	2.48	23	6.58	46	4.69	65	4.60	68	6.18	68	5.86	74	5.96	35	2 221.7	1.79	8.62	01 Oct'04
Momentum Target 5 Fund of Funds A	0.71	14	1.50	79	6.40	52	5.01	57	5.24	55	6.92	51	6.20	68	---	---	347.7	0.93	8.25	04 Apr'17
Montrose BCI Moderate FoF A	0.44	27	2.64	17	7.35	22	6.61	16	5.90	44	6.07	71	8.33	11	7.26	12	70.3	2.11	7.25	14 May'07
Moore Ci Balanced FoF A	0.18	49	2.58	21	6.92	34	4.99	59	5.37	53	6.89	52	7.22	43	---	---	1.1	1.27	6.43	15 Apr'15
Multi Asset IP Balanced A	0.42	31	2.26	38	6.49	49	6.00	30	6.08	36	6.57	62	7.74	27	---	---	379.0	1.80	6.46	22 Jan'15
MyQ Ci Moderate FoF A	(0.27)	87	1.97	54	6.90	35	6.21	20	7.18	16	7.93	17	7.75	26	---	---	114.4	1.54	6.47	01 Sep'15
Nedgroup Inv Opportunity G	0.04	63	(0.17)	95	1.98	97	0.88	95	0.81	91	9.83	3	8.65	6	---	---	7 471.9	1.78	6.87	02 Jan'15
New Road BCI Moderate FoF A	0.08	58	2.10	47	8.36	7	6.84	13	7.85	12	7.87	19	---	---	---	---	612.2	1.41	6.65	23 Apr'20
Noble PP BCI Balanced Fund of Funds A	(0.14)	79	1.53	75	6.38	53	5.82	36	6.99	20	5.12	81	4.98	76	5.48	40	280.8	2.82	4.35	01 Dec'10
Novare Balanced A2	(0.00)	66	1.52	76	5.33	86	3.43	85	3.04	79	7.44	35	6.44	65	---	---	244.5	1.82	6.52	03 Sep'18
Oasis Crescent Bal Progressive FoF D	(0.13)	77	4.11	2	6.28	60	4.12	78	3.54	75	6.68	58	6.77	59	5.15	42	1 198.6	1.70	9.21	06 Apr'10
Old Mutual Albaraka Balanced A	0.91	8	2.98	8	6.13	64	5.72	40	5.90	45	7.47	33	7.53	33	6.71	20	4 298.0	1.47	6.83	12 Nov'10
Old Mutual Core Moderate A	(0.17)	82	2.15	44	7.97	10	6.09	26	6.22	34	7.28	43	7.50	37	---	---	175.7	0.76	7.44	28 Feb'18
Old Mutual Dynamic Floor A	0.07	59	1.42	81	5.53	83	3.93	80	3.33	77	3.60	85	4.77	78	5.04	43	1 613.3	1.60	5.62	01 Nov'02
Old Mutual Moderate Balanced A	(0.62)	96	(0.23)	96	5.11	90	3.01	89	2.43	85	5.85	75	6.08	70	---	---	1 672.3	1.58	5.89	02 Feb'15
Old Mutual Multi-Managers Def FoF A	(0.19)	85	1.30	84	6.47	50	5.00	58	5.59	51	6.40	66	7.12	50	6.55	24	4 699.8	1.92	5.83	05 Jun'01
Optimum BCI Balanced A	0.17	51	2.70	15	7.10	28	4.94	60	5.13	58	7.70	21	7.32	41	7.01	16	1 142.7	1.24	6.57	01 Apr'14
PFPS Ci Moderate FoF A	0.79	11	2.80	12	5.95	72	5.90	34	6.58	27	7.54	30	6.98	55	---	---	278.6	1.48	6.43	01 Apr'15
Platinum BCI Balanced FoF A	0.45	26	2.39	29	5.61	80	7.59	5	6.52	29	7.13	48	8.07	19	7.43	7	807.4	2.57	6.73	10 Nov'05
PMK Balanced Prescient FoF A1	0.35	37	2.47	24	8.29	8	7.06	10	8.15	8	8.33	9	---	---	---	---	366.2	1.74	7.30	11 Aug'20
PortfolioMetrix BCI Moderate FoF A	(0.03)	68	1.51	77	8.39	5	5.75	38	6.62	26	8.24	13	---	---	---	---	410.4	1.16	7.24	07 Dec'20
PPS Moderate FoF A2	0.52	19	2.79	13	6.32	56	5.37	46	5.74	47	7.47	34	8.10	18	7.56	5	9 139.3	1.30	6.29	02 Jan'13
PPS Stable Growth A2	0.85	10	2.75	14	5.76	76	4.63	67	4.17	73	7.13	47	7.48	39	---	---	2 120.1	1.19	7.12	16 Aug'18
Prescient Pos Rtn QuantPlus A1	1.12	6	1.44	80	4.49	95	4.36	76	5.17	56	6.12	70	5.91	73	5.76	38	148.1	0.92	6.38	01 Jul'03
Prime NextGen Flexible C	0.42	28	(1.03)	98	---	---	---	---	---	---	---	---	---	---	---	---	57.5	---	8.62	19 Oct'23
Prime Optimal Balanced FoF B1	(0.35)	92	1.81	62	5.42	85	3.26	88	3.01	81	6.02	72	7.19	45	7.03	15	119.8	1.67	7.97	07 May'13
PrivateClient BCI Medium Equity B	0.05	60	0.77	92	4.52	94	2.68	91	2.29	87	6.51	63	7.10	51	---	---	1 138.1	1.68	6.11	14 Jun'16
Quantum BCI Balanced FoF A	0.36	35	1.74	68	6.31	58	5.68	43	5.92	41	6.15	69	6.33	66	5.89	36	764.8	2.15	4.89	01 Mar'07
Roxburgh Ci Balanced FoF A	0.37	34	1.91	57	5.95	73	5.75	37	6.15	35	8.30	11	8.70	5	---	---	992.5	1.22	6.25	01 Mar'16
SA Asset Management BCI Moderate A	(0.10)	74	2.18	42	6.88	36	5.26	51	4.89	59	5.96	74	5.69	75	---	---	125.7	1.95	6.15	14 Aug'14
Sage BCI Moderate Solution FoF B5	0.46	25	2.02	52	6.01	69	4.59	70	4.79	63	7.00	50	6.83	58	---	---	561.9	1.64	6.57	02 Jul'18
Sasfin BCI Balanced A	(0.31)	91	1.16	86	4.29	96	3.35	87	2.63	84	4.88	82	6.58	62	7.17	13	270.9	1.20	5.88	01 Mar'13
Sasfin BCI Horizon Multi Managed Acc A1	0.04	64	2.52	22	7.06	30	---	---	---	---	---	---	---	---	---	---	595.0	1.48	7.73	13 Sep'23
SBRO BCI Moderate FoF A	0.32	41	2.62	18	7.31	23	6.52	18	7.01	19	6.24	67	7.05	54	6.41	28	824.0	2.05	5.64	04 Apr'07
Select Manager BCI Moderate FoF A	0.34	39	2.11	46	6.92	33	5.68	42	6.00	39	7.04	49	6.51	63	6.02	34	606.5	1.62	6.01	01 May'04
SIM Medium Equity A1	0.78	12	1.07	89	5.96	71	4.70	64	4.64	67	6.42	65	6.50	64	---	---	1 522.9	1.36	5.89	03 Apr'18

Figures calculated as at:	1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date		
	18-Apr-24		19-Jan-24 to 18-Apr-24		19-Oct-23 to 18-Apr-24		19-Jul-23 to 18-Apr-24		19-Apr-23 to 18-Apr-24		19-Apr-21 to 18-Apr-24		19-Apr-19 to 18-Apr-24		19-Apr-14 to 18-Apr-24							
		Rank		Rank		Rank		Rank		Rank		Rank		Rank		Rank						
SIM Mgd Moderate FoF A2			0.88	9	2.34	31	6.76	40	3.74	83	2.40	86	5.98	73	7.59	32	---	---	826.1	1.16	9.58	02 Jan'15
Southern Charter BCI Balanced FoF A			0.08	57	1.74	67	7.13	27	6.00	31	5.91	42	7.57	28	9.67	1	7.93	2	793.9	1.69	7.20	26 Oct'07
<b>STANLIB Absolute Plus B1</b>			<b>(0.16)</b>	<b>81</b>	<b>0.77</b>	<b>93</b>	<b>5.75</b>	<b>77</b>	<b>2.34</b>	<b>93</b>	<b>1.61</b>	<b>89</b>	<b>6.78</b>	<b>57</b>	<b>7.16</b>	<b>46</b>	<b>6.79</b>	<b>19</b>	<b>6 646.9</b>	<b>1.22</b>	<b>6.89</b>	<b>19 Dec'05</b>
<b>STANLIB MM Medium Equity FoF B1</b>			<b>0.26</b>	<b>45</b>	<b>2.90</b>	<b>10</b>	<b>7.89</b>	<b>14</b>	<b>6.77</b>	<b>14</b>	<b>7.74</b>	<b>13</b>	<b>8.25</b>	<b>12</b>	<b>8.59</b>	<b>8</b>	<b>7.38</b>	<b>8</b>	<b>839.2</b>	<b>1.23</b>	<b>8.39</b>	<b>02 Jan'02</b>
<b>STANLIB MM Real Return B1</b>			<b>0.12</b>	<b>54</b>	<b>2.19</b>	<b>40</b>	<b>7.37</b>	<b>21</b>	<b>6.03</b>	<b>28</b>	<b>6.82</b>	<b>21</b>	<b>8.22</b>	<b>14</b>	<b>8.64</b>	<b>7</b>	<b>7.47</b>	<b>6</b>	<b>2 632.2</b>	<b>1.51</b>	<b>7.23</b>	<b>31 Mar'05</b>
Sygnia CPI + 4% D			(0.08)	72	1.97	53	6.78	39	5.15	54	5.67	49	7.33	40	7.95	22	7.38	9	2 589.2	1.19	5.85	20 Jun'12
Sygnia Skeleton Balanced 60 A			0.13	52	2.33	33	7.54	17	5.97	32	6.75	23	7.59	26	8.44	9	---	---	1 782.7	0.42	7.24	28 May'14
Synergy Ci Moderate FoF A			(0.54)	95	1.73	69	7.90	13	5.95	33	6.45	31	7.99	16	7.79	25	---	---	383.7	1.36	7.80	01 Mar'19
TRG Moderate Prescient FoF B3			0.58	18	2.31	36	6.33	54	6.23	19	6.74	24	---	---	---	---	---	---	430.2	0.99	5.84	22 Jul'22
Vunani BCI Multi Asset A			(0.37)	93	1.41	82	6.51	47	5.21	53	5.15	57	---	---	---	---	---	---	574.1	1.10	6.02	04 Aug'22
Wealth Associates BCI Moderate FoF A			0.42	30	1.79	64	7.08	29	5.72	41	6.30	33	8.32	10	8.16	15	---	---	847.3	1.25	5.75	20 Jun'16
Weaver BCI Moderate FoF A			0.38	32	2.13	45	6.00	70	3.97	79	3.33	76	6.79	55	---	---	---	---	585.1	1.26	7.07	01 Jun'20
Mean/Count			0.22	98	2.01	98	6.56	97	5.30	95	5.42	93	7.02	87	7.25	80	6.57	44	1 145.16	1.54	6.95	
<b>South African - Multi Asset - Low Equity</b>																						
10X Defensive T			0.49	27	1.77	47	6.73	41	6.60	33	7.68	38	---	---	---	---	---	---	1 388.0	0.63	4.94	02 Jul'21
10X Stable Income A			0.49	28	1.47	79	7.40	14	6.66	30	6.13	94	7.49	51	---	---	---	---	30.2	0.63	6.28	30 Apr'19
<b>Invest Low Eq Balanced Passive FoF A</b>			<b>0.03</b>	<b>102</b>	<b>1.12</b>	<b>104</b>	<b>7.01</b>	<b>30</b>	<b>5.84</b>	<b>84</b>	<b>6.82</b>	<b>69</b>	<b>7.37</b>	<b>55</b>	<b>6.19</b>	<b>103</b>	<b>---</b>	<b>---</b>	<b>657.9</b>	<b>0.51</b>	<b>6.05</b>	<b>18 Mar'16</b>
27four Stable FoF A1			(0.48)	146	1.17	102	7.32	16	6.51	38	7.33	48	7.29	58	7.20	50	7.57	9	349.5	1.24	5.98	03 Dec'12
3B BCI Cautious Managed A			0.59	20	1.85	40	5.18	128	5.61	98	6.14	93	7.14	70	7.20	49	6.40	43	110.4	2.14	4.59	22 Jul'05
3B BCI Stable FoF 3B1			0.32	46	0.83	131	5.13	130	4.89	122	5.20	122	7.75	35	7.83	18	7.47	12	591.6	1.80	5.05	06 Sep'11
4D BCI Cautious FoF A			0.02	104	1.09	108	4.65	141	4.22	141	3.95	139	5.97	129	6.70	75	6.45	42	117.9	2.22	5.14	23 Sep'11
ABSA Sanlam Multi Mgd Pasv Preserver A			0.18	74	2.44	12	6.02	77	6.42	41	8.39	16	8.30	11	7.87	17	---	---	977.7	0.43	4.83	03 Sep'18
ABSA Sanlam Preserver Fund of Funds A			(0.08)	120	2.24	18	6.58	46	7.06	16	8.60	11	7.24	63	6.67	76	6.32	46	2 941.8	1.80	4.33	08 Feb'07
AF Investments Conservative Passive A1			0.33	44	1.54	73	6.81	35	5.85	81	6.47	81	7.71	36	7.80	23	---	---	166.5	0.37	5.83	29 Jan'16
AF Investments Conserver Managed A			0.48	31	0.91	124	---	---	---	---	---	---	---	---	---	---	---	---	1 766.5	1.15	5.58	05 Dec'23
Affinity Ci Cautious A			0.09	96	1.73	52	7.85	6	6.83	23	7.84	28	6.58	101	5.81	117	---	---	256.7	1.51	5.91	03 May'16
Allan Gray Optimal A			3.06	1	5.01	1	5.90	89	10.49	1	10.78	1	7.02	78	3.52	129	5.82	57	818.1	1.18	8.01	01 Oct'02
Allan Gray Stable A			1.18	5	2.41	13	6.20	68	7.96	5	8.53	13	9.50	4	7.91	15	8.11	3	52 241.1	1.58	5.04	01 Jul'00
Amity BCI Steady Growth Fund of Funds A			0.53	23	0.80	135	6.13	73	5.51	102	5.79	106	6.52	103	6.55	87	---	---	291.7	1.82	4.18	30 Nov'15
Ampersand BCI Cautious Fund of Funds A1			(0.27)	138	1.05	114	5.75	102	5.21	111	5.61	108	---	---	---	---	---	---	1 314.9	1.75	7.37	24 Oct'22
Amplify SCI Defensive Balanced A1			0.04	101	0.96	121	5.47	122	5.64	97	6.09	95	7.89	26	8.18	8	---	---	4 795.2	0.94	4.96	02 Dec'13
Amplify SCI SA Defensive Balanced B1			0.24	58	0.43	145	---	---	---	---	---	---	---	---	---	---	---	---	28.0	---	6.28	15 Nov'23
Amplify SCI Wealth Protector B5			0.47	33	2.05	23	6.73	40	5.84	83	6.01	97	8.75	9	9.76	1	---	---	4 604.9	1.04	5.37	15 Aug'16
Analytics Ci Cautious FoF A			0.16	79	2.89	7	6.69	43	6.93	21	7.82	29	7.25	62	6.22	102	6.37	45	233.6	2.03	7.28	21 Oct'13
Anchor BCI Diversified Stable A			(0.21)	134	0.66	139	4.99	136	4.67	132	5.38	113	7.91	25	7.28	43	---	---	253.3	1.20	5.87	02 Feb'16
APS Ci Cautious A1			0.18	71	2.77	8	6.21	66	7.06	15	7.89	26	7.50	49	7.02	61	7.11	24	320.0	1.90	6.55	01 Apr'14
Argon BCI Absolute Return A			1.58	3	1.82	45	4.15	145	3.35	146	2.55	145	6.12	123	5.50	120	---	---	458.6	1.37	5.51	19 Jan'16
Ashburton Targeted Return B4			0.27	54	0.98	120	6.38	56	6.27	54	6.88	68	8.03	20	5.36	124	5.68	59	185.7	1.04	4.36	02 May'12
Assetbase CPI +2% Prescient FoF A1			0.51	25	1.86	39	6.02	78	5.75	88	5.83	102	7.28	59	7.37	39	---	---	306.2	1.04	5.84	02 Nov'15
AssetMix Ci Conservative A			(0.32)	141	1.50	78	7.40	15	7.08	14	9.27	6	8.44	10	7.46	35	---	---	119.8	1.27	4.44	01 Oct'15
Aureus Nobilis BCI Cautious A			0.60	19	1.77	48	6.20	70	6.54	36	7.74	34	6.60	98	6.59	82	---	---	75.2	1.88	3.67	29 Mar'16
Autus Prime Cautious A			(0.13)	126	1.75	50	6.80	36	7.17	10	8.89	7	7.54	44	7.03	60	---	---	122.7	0.98	5.59	25 Sep'18
Autus Prime Stable A			(0.18)	129	1.84	42	7.21	21	7.45	7	10.35	2	6.27	114	7.20	48	6.80	37	204.7	2.31	4.90	03 Jan'06
BCI Best Blend Cautious C			0.18	73	1.08	110	6.61	45	5.49	103	4.27	135	5.91	132	6.30	98	---	---	51.3	1.02	4.22	15 May'14
Bovest BCI Conservative FoF A			(0.04)	114	0.63	140	5.93	84	5.02	117	5.82	105	6.06	125	6.60	80	---	---	183.2	1.48	3.90	08 Dec'14
Brenthurst BCI Cautious FoF A			0.03	103	0.66	138	5.79	96	5.83	85	6.89	65	5.80	133	5.42	121	---	---	210.5	1.51	4.45	10 Nov'16
Camissa Stable A			0.30	48	(1.36)	151	5.51	120	2.70	147	0.77	148	6.98	81	6.74	73	7.32	17	942.9	1.47	8.75	03 May'11
Capita BCI Cautious A			(0.03)	111	1.60	65	5.76	101	4.95	120	5.74	107	6.99	80	6.10	107	6.22	49	184.8	1.47	5.21	05 Mar'14
Celerity Ci Conservative B			0.27	52	1.99	27	6.16	72	5.71	91	6.77	71	7.07	74	6.96	64	---	---	95.2	1.22	4.65	03 Dec'18
Celtis BCI Conservative FoF A			0.13	87	1.83	44	6.32	59	6.62	32	7.53	40	6.51	105	7.23	46	6.85	35	975.1	1.88	3.60	05 Feb'07
Cinnabar SCI Stable FoF			0.11	88	0.90	127	6.08	74	4.50	135	5.25	119	6.83	86	6.86	71	6.24	47	229.2	1.76	6.00	07 May'12
Citrine BCI Conservative Growth FoF A			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2.1	---	5.75	26 Mar'24
Constellation Protected Growth Prsnt A1			0.89	6	1.22	97	0.18	150	(0.54)	149	1.18	147	4.37	140	5.42	122	---	---	8.4	1.00	7.48	20 Dec'18
Corion Prime Stable A			0.29	50	1.52	75	7.31	17	6.91	22	6.75	72	9.16	7	8.25	6	---	---	211.8	1.31	4.60	02 Mar'15
Coronation Balanced Defensive A			(0.49)	147	1.93	34	7.74	8	7.42	8	8.68	9	7.51	48	7.56	30	7.29	18	30 584.9	1.48	6.04	02 Feb'07
Denker SCI Stable A			0.40	3																		



Figures calculated as at:	1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
	18-Apr-24		18-Apr-24		18-Apr-24		18-Apr-24		18-Apr-24		18-Apr-24		18-Apr-24							
	19-Mar-24 to 18-Apr-24	Rank	19-Jan-24 to 18-Apr-24	Rank	19-Oct-23 to 18-Apr-24	Rank	19-Jul-23 to 18-Apr-24	Rank	19-Apr-23 to 18-Apr-24	Rank	19-Apr-21 to 18-Apr-24	Rank	19-Apr-19 to 18-Apr-24	Rank	19-Apr-14 to 18-Apr-24	Rank				
Dinamika BCI Conservative FoF A	0.75	11	2.55	10	7.21	22	6.40	44	6.64	76	7.05	76	6.96	65	5.94	54	1 034.2	2.38	4.37	19 May'05
Discovery Cautious Balanced	0.23	62	1.60	64	6.25	63	4.82	127	3.27	141	4.99	138	5.90	114	6.80	36	5 184.5	1.77	6.41	07 Mar'11
Discovery Cons Dynamic Asset Opt FoF A	(0.08)	119	0.92	123	7.02	29	5.06	115	5.84	101	6.82	88	7.94	14	---	---	2 298.0	1.77	7.28	23 Nov'15
Dotport BCI Cautious FoF A	0.54	21	1.73	51	4.13	146	5.47	105	5.02	124	5.41	136	4.68	126	5.07	64	77.4	2.04	2.30	04 Feb'09
Dynasty Ci Wealth Preserver A2	0.43	35	3.51	2	7.96	3	8.61	2	9.70	4	9.37	5	7.11	55	6.92	30	442.7	1.17	7.68	21 Oct'13
Edge BCI Cautious FoF A	0.14	85	1.76	49	6.29	60	4.82	126	4.24	136	6.65	94	5.64	119	---	---	152.9	1.60	6.10	20 Sep'16
Element Real Income SCI A	0.87	7	1.93	33	5.93	85	8.05	4	7.55	39	7.87	29	6.42	92	6.23	48	65.3	1.89	4.89	28 Nov'05
Fairtree BCI Select Cautious A	1.58	4	2.94	6	5.92	86	6.27	55	6.64	75	7.53	47	9.52	2	---	---	740.6	1.23	6.62	04 Jul'14
FAL BCI Stable FoF A	(0.01)	110	1.23	95	6.54	48	6.73	26	9.86	3	7.94	23	7.81	21	---	---	111.6	3.03	4.51	16 Nov'16
FG SCI Venus Cautious FoF B1	0.35	40	1.60	67	4.96	138	5.14	113	5.82	104	6.31	112	6.31	97	6.13	52	1 710.5	2.66	4.19	01 Oct'13
Fibonacci BCI Temperate Fd C	(0.99)	152	1.17	101	8.58	1	7.10	12	6.93	61	---	---	---	---	---	---	101.8	1.48	6.54	03 Mar'23
FNB Stable FoF B1	0.23	61	1.23	94	6.54	49	5.58	99	6.47	82	7.60	41	7.87	16	---	---	1 564.1	0.90	4.78	01 Jul'16
FVV Ci Conservative FoF A	0.11	90	1.57	69	5.98	80	6.02	68	---	---	---	---	---	---	---	---	240.4	1.22	5.35	03 Jul'23
Gradidge-Mahura Ci Cautious A	(0.23)	136	1.93	32	7.63	10	6.96	19	7.94	23	---	---	---	---	---	---	178.9	1.16	5.68	30 Jun'21
Graviton SCI Low Equity A1	0.10	93	0.53	142	5.48	121	5.42	107	6.28	89	6.62	96	6.86	70	6.86	34	363.6	1.57	4.10	03 Sep'12
GraySwan SCI Cautious FoF A	(0.03)	112	1.95	30	6.77	38	6.64	31	8.66	10	9.66	3	8.34	4	---	---	287.2	1.28	4.18	03 Jul'17
GTC Wealth Protector FoF A	(0.12)	125	2.04	24	5.23	127	6.11	64	7.15	54	6.99	79	7.09	56	6.89	31	48.0	1.32	5.90	06 Nov'12
H4 Stable B2	0.20	69	---	---	---	---	---	---	---	---	---	---	---	---	---	---	3 296.0	---	6.50	04 Mar'24
Hollard Prime Strategic Defensive FoF B	0.39	37	2.03	25	5.85	93	6.34	49	7.35	45	7.53	45	7.44	36	7.58	8	938.2	1.51	5.73	23 Jan'14
Instit BCI Managed Fund A	(0.41)	143	0.75	136	6.02	79	4.95	119	5.15	123	6.59	100	---	---	---	---	546.0	1.16	4.49	29 May'15
Investhouse Ci Cautious A	(0.20)	131	2.46	11	6.77	37	6.22	58	7.74	33	7.83	31	7.01	62	---	---	154.7	1.61	5.85	03 Apr'17
JBL SCI Cautious FoF B1	0.00	107	1.12	103	5.82	95	6.18	62	6.91	62	---	---	---	---	---	---	414.7	1.36	4.56	01 Apr'22
Kruger Ci Prudential A	0.49	29	2.69	9	6.49	51	6.72	27	8.46	14	7.21	67	8.00	13	---	---	896.7	1.65	5.38	14 Mar'18
Laurium Stable Prescient A1	0.63	15	1.31	90	5.42	124	4.75	129	5.30	116	7.66	39	7.55	32	---	---	250.7	1.23	5.19	29 Nov'18
Lynx Prime Cautious FoF A1	0.68	13	1.68	55	5.68	108	5.94	74	6.38	84	7.08	73	7.53	33	7.17	20	399.7	1.58	3.71	01 Jul'05
M&G Inflation Plus Fund A	(0.03)	113	0.12	148	5.84	94	3.71	145	3.20	142	7.55	42	5.94	113	6.20	50	19 273.3	1.35	6.51	01 Jun'01
Merchant West SCI Cautious Fund A1	0.10	92	1.10	107	7.15	23	7.81	6	7.22	51	8.12	16	6.00	110	6.18	51	135.0	1.35	6.08	03 Jan'12
Merchant West SCI Stable P and G A	(1.80)	154	(2.84)	152	4.08	147	4.33	138	3.88	140	9.67	2	3.78	128	4.77	65	370.7	1.19	7.85	01 Mar'12
Methodical BCI Stable A	0.01	105	1.64	58	5.08	135	4.84	124	5.83	103	6.81	89	6.51	88	---	---	162.1	1.60	5.83	09 Feb'15
Mianzo CPI+3% 27Four A1	0.83	9	1.44	81	4.74	139	4.19	142	6.20	92	7.65	40	---	---	---	---	61.2	0.58	6.11	29 Nov'19
Mi-Plan IP Balanced Defensive Fund B5	0.15	82	1.99	26	7.14	25	6.51	37	8.19	19	6.27	116	6.57	86	6.87	32	68.6	1.00	5.71	01 Apr'08
Momentum Focus 3 Fund of Funds A	0.23	60	1.55	72	5.90	88	4.97	118	5.31	115	5.94	131	6.10	106	5.71	58	596.1	1.77	6.59	30 Jun'04
Momentum Target 3 Fund of Funds A	0.49	30	1.06	112	5.97	81	5.41	108	5.89	99	6.51	104	6.50	90	---	---	48.6	1.04	6.17	04 Apr'17
Montrose BCI Cautious FoF A	0.18	72	1.88	38	7.40	13	7.35	9	7.52	41	6.29	113	7.82	20	7.15	21	97.5	1.91	5.57	21 Jun'07
Moore Ci Stable FoF A	(0.28)	139	2.13	20	7.78	7	6.45	39	7.93	24	7.28	60	6.57	85	---	---	1.1	1.04	4.97	15 Apr'15
Multi Asset IP Balanced Defensive A	0.33	43	2.10	21	6.56	47	6.57	35	7.20	52	6.75	92	7.76	26	---	---	279.9	1.74	5.45	22 Jan'15
MyQ Ci Cautious FoF A	0.09	97	1.51	77	5.76	100	5.94	75	6.89	64	7.12	71	6.84	72	---	---	47.1	1.32	3.96	01 Sep'15
Nedgroup Inv Core Guarded B	0.22	64	1.60	63	7.04	28	6.42	42	7.33	47	7.99	21	8.00	12	7.86	5	11 371.0	0.45	4.55	29 Jan'10
Nedgroup Inv Select Defensive FoF C	0.23	59	1.29	91	5.70	106	4.67	131	4.74	129	7.06	75	---	---	---	---	3 786.2	2.47	6.63	01 Mar'21
Nedgroup Inv Stable A	0.84	8	3.31	3	5.79	97	4.64	133	3.11	143	7.20	68	8.23	7	7.54	11	16 799.2	1.22	7.84	01 Nov'07
Nedgroup Inv XS Guarded FoF A	(0.08)	121	0.42	146	5.72	103	4.42	136	5.39	112	6.14	122	5.37	123	5.58	60	817.1	2.46	4.98	01 Sep'04
New Road BCI Stable FoF A	(0.05)	116	1.04	116	7.60	11	6.76	25	8.18	20	7.69	37	---	---	---	---	538.3	1.40	5.01	29 Apr'20
NFB Ci Defensive FoF A	0.13	86	1.55	70	6.44	53	7.04	17	8.28	17	8.16	13	7.13	54	---	---	414.9	1.25	5.03	03 Dec'18
NFB Ci Stable A	0.62	17	1.96	29	6.18	71	6.25	56	7.28	50	7.88	28	7.78	25	8.20	2	1 999.2	0.97	5.07	21 Oct'13
Ninety One Cautious Managed A	(0.35)	142	0.86	128	5.70	107	5.88	80	7.19	53	6.62	95	7.14	53	7.06	27	20 482.5	1.64	5.37	01 Apr'06
Noble PP BCI Strategic Income FOF A	(0.01)	109	1.23	96	5.61	112	5.89	78	7.98	22	5.27	137	5.20	125	5.84	56	266.7	2.72	3.11	01 Dec'10
Oasis Balanced Stable FoF D	(0.52)	149	0.82	132	6.36	57	4.81	128	4.87	126	6.60	99	5.71	118	5.26	63	68.8	1.76	10.27	06 Apr'10
Oasis Crescent Balanced Stable FoF D	0.06	99	3.20	4	5.40	125	5.33	109	5.40	111	6.27	115	6.26	100	5.44	62	539.6	1.71	7.69	06 Apr'10
Octagon SCI Cautious FoF A1	0.11	91	1.36	88	5.78	99	5.74	89	6.29	88	6.96	82	6.87	69	---	---	751.4	1.96	4.51	10 Nov'16
Old Mutual Core Conservative A	(0.05)	115	1.64	59	7.31	18	6.19	60	6.62	77	7.09	72	7.50	34	---	---	307.1	0.71	5.80	31 Mar'17
Old Mutual Multi-Managers Caut FoF A	(0.13)	127	1.10	106	5.91	87	5.69	93	6.65	74	6.34	110	6.61	79	6.39	44	668.9	1.72	3.93	02 Sep'10
Old Mutual Stable Growth A	(0.51)	148	(0.98)	150	4.21	144	2.29	148	1.61	146	5.53	134	5.95	111	6.51	41	7 241.2	1.55	5.04	02 Jul'07
Optimum BCI Stable A	(0.20)	132	1.84	41	6.97	32	5.79	87	6.31	85	7.44	54	7.24	45	7.43	13	1 097.5	1.16	5.61	01 Apr'14
Oyster Catcher Realfin Stable A	0.21	66	1.36	89	7.11	27	7.09	13	9.41	5	9.89	1	---	---	---	---	9.4	0.86	25.32	11 Sep'20
Palmyra BCI Stable A	(0.11)	124	1.38	86	5.09	134	4.64	134	5.00	125	6.46	106	5.89	115	5.95	53	436.4	1.42	4.14	03 Sep'12
PBi BCI Conservative FoF A	0.29	49	1.44	82	5.95	82	5.98	72	6.50	80	7.49	52	6.96	66	---	---	668.8	1.10	3.98	13 Nov'15
Personal Trust Conservative Mgd	0.64	14	2.24	19	6.64	44	5.70	92	5.24	121	8.16	14	8.15	9	7.56	10	4 304.8	1.45	7.00	01 Aug'08
PFPS Ci Cautious FoF A	0.45	34	2.41	14	5.86	91	6.78	24	8.42	15	8.07	17	7.21	47	---	---	242.2	1.36	4.67	01 Apr'15

Figures calculated as at:	1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
	18-Apr-24		18-Apr-24		18-Apr-24		18-Apr-24		18-Apr-24		18-Apr-24		18-Apr-24		18-Apr-24					
	19-Mar-24 to 18-Apr-24	Rank	19-Jan-24 to 18-Apr-24	Rank	19-Oct-23 to 18-Apr-24	Rank	19-Jul-23 to 18-Apr-24	Rank	19-Apr-23 to 18-Apr-24	Rank	19-Apr-21 to 18-Apr-24	Rank	19-Apr-19 to 18-Apr-24	Rank	19-Apr-14 to 18-Apr-24	Rank				
Platinum BCI Income Provider FoF A	0.17	76	2.28	17	5.67	109	8.19	3	8.85	8	7.34	57	7.18	51	7.11	25	401.0	2.17	5.81	17 Nov05
Plexus Wealth BCI Conservative A	(1.77)	153	0.52	144	8.28	2	5.81	86	5.31	114	8.14	15	3.82	127	5.52	61	251.3	1.78	5.90	12 Jun'09
PMK Stable Prescient FoF A1	0.22	63	1.51	76	6.91	34	6.14	63	6.97	60	7.28	61	---	---	---	---	352.4	1.52	5.39	30 Oct'19
PortfolioMetrix BCI Cautious FoF A	(0.08)	122	1.06	113	7.46	12	6.03	67	7.29	49	7.67	38	---	---	---	---	209.8	1.09	5.29	07 Dec'20
PPS Conservative FoF A2	0.15	81	1.65	57	6.07	76	5.91	76	6.78	70	7.54	43	7.80	24	7.65	6	2 106.9	1.20	4.43	02 Jan'13
PPS Defensive A2	0.19	70	0.91	126	5.54	116	5.47	104	5.85	100	7.96	22	7.65	27	---	---	693.1	1.08	5.03	23 Oct'18
PPS Institutional Multi Asset Low Eq A2	(0.10)	123	1.60	66	6.07	75	6.22	59	7.50	42	8.20	12	8.11	10	---	---	1 890.9	1.07	4.95	02 Jan'19
Prescient Defensive A2	(0.47)	145	1.43	83	7.87	5	6.94	20	8.03	21	6.76	90	6.88	68	---	---	1 131.0	0.49	5.09	30 Jun'17
Prime Balanced Income FoF B1	(0.06)	117	1.97	28	6.50	50	6.28	52	7.02	58	6.84	85	7.09	57	7.33	16	389.0	1.57	6.02	07 May'13
PrivateClient BCI Low Equity B	(0.24)	137	0.62	141	5.52	119	4.34	137	4.87	127	6.33	111	6.38	96	---	---	276.7	1.61	4.82	14 Jun'16
PSG Investment Management Cautious FoF D	1.58	2	1.57	68	3.84	149	5.09	114	5.25	120	9.04	8	---	---	---	---	73.6	1.24	6.02	16 Sep'19
PSG Stable A	0.74	12	0.40	147	4.66	140	5.16	112	4.03	137	9.30	6	7.25	44	7.14	22	3 005.4	1.77	5.65	13 Sep'11
PSG Wealth Preserver FoF D	0.09	95	1.02	118	6.20	67	5.90	77	6.31	86	7.89	27	7.30	42	7.39	15	12 988.1	1.03	4.60	01 Jun'09
PWS BCI Cautious FoF A	(0.16)	128	1.09	109	5.36	126	6.38	47	7.69	36	6.16	119	6.07	108	---	---	552.7	1.73	3.81	20 Mar'17
Quantum BCI Capital Plus FoF A	0.31	47	1.27	92	5.66	111	5.66	96	6.26	91	6.14	121	6.18	104	5.88	55	372.2	2.09	3.58	01 Mar'07
Rebalance BCI Cautious FoF A	0.14	83	1.69	54	6.26	61	6.40	46	7.39	44	6.36	109	6.29	99	---	---	422.6	1.91	3.58	05 Nov'14
Rezco Stable A	(0.45)	144	1.55	71	3.88	148	5.89	79	4.47	130	3.93	141	5.81	116	---	---	136.4	1.29	5.95	04 May'15
Riscura Low Equity Prescient FoF B2	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	20.4	0.83	---	01 Dec'20
Roxburgh Ci Conservative FoF A	0.28	51	1.73	53	5.67	110	5.98	71	6.89	67	7.75	34	7.83	19	---	---	500.0	1.16	4.80	01 Mar'16
RSA BCI Cautious Fund A	0.01	106	1.11	105	5.16	129	3.79	144	4.45	132	5.43	135	6.02	109	---	---	118.7	1.32	5.87	08 Dec'14
SA Asset Management BCI Cautious A	(0.19)	130	1.40	84	5.85	92	5.06	116	5.30	117	6.05	126	5.94	112	---	---	126.1	1.61	5.50	14 Aug'14
Sage BCI Protection Solution FoF B2	0.00	108	1.19	99	5.78	98	5.54	100	6.29	87	7.22	66	6.47	91	---	---	278.7	1.51	4.35	02 Jul'18
Sanlam Multi Mgd Cautious FoF A2	0.20	68	1.05	115	5.70	105	5.53	101	6.00	98	7.35	56	7.62	28	7.42	14	492.3	1.29	4.22	03 Jan'11
Sanlam Multi Mgd Conservative FoF A2	0.26	55	0.53	143	5.10	132	6.40	45	7.76	32	6.60	97	6.66	77	7.26	19	360.5	1.28	2.53	03 Jan'11
Sanlam Multi Mgd Defensive FoF A2	0.07	98	1.23	93	5.52	118	5.30	110	5.30	118	6.82	87	7.43	37	6.86	33	161.3	1.58	4.45	03 Jan'11
Sasfin BCI Horizon Multi Mng Prsrvtm A1	0.21	65	---	---	---	---	---	---	---	---	---	---	---	---	---	---	324.8	---	5.07	08 Feb'24
Sasfin BCI Stable A	(0.29)	140	(0.27)	149	5.11	131	4.87	123	5.42	110	7.80	32	7.80	22	7.92	4	244.2	0.87	5.67	01 Mar'13
Satrix Low Equity Balanced Index A1	0.11	89	0.81	133	6.76	39	5.99	70	6.90	63	7.23	64	7.30	41	---	---	2 528.3	0.51	5.85	30 Jul'14
SBRO BCI Defensive FoF A	0.15	80	1.80	46	6.49	52	6.58	34	7.44	43	6.15	120	6.97	63	6.73	39	807.6	1.87	3.60	04 Apr'07
Seed Stable Prescient A1	0.61	18	1.91	35	5.71	104	4.70	130	4.32	134	7.93	24	6.26	101	---	---	239.9	1.52	4.82	09 Jan'12
Select BCI Enhanced Core Cautious A	0.16	77	1.62	61	7.23	20	6.44	40	7.04	57	7.48	53	---	---	---	---	307.4	0.49	5.06	30 Nov'20
Select Manager BCI Cautious FoF A	0.17	75	1.37	87	6.34	58	5.67	95	6.08	96	6.74	93	6.41	94	6.53	40	499.1	1.55	4.92	06 May'04
Sequoia BCI Stable Fund of Funds A	0.14	84	1.07	111	5.89	90	4.83	125	4.81	128	6.17	118	6.13	105	---	---	227.5	1.58	4.41	29 Nov'18
Signature BCI Stable FoF A	0.53	22	2.35	15	6.23	65	6.35	48	7.11	56	6.89	83	6.51	89	---	---	50.1	2.48	5.09	04 Nov'16
SIM Inflation Beater Fund A	0.35	41	0.84	129	4.33	143	5.84	82	7.35	46	6.21	117	6.72	74	6.93	29	1 889.7	1.45	3.66	01 Oct'02
SIM Inflation Plus	0.34	42	0.81	134	5.42	123	5.47	106	5.59	109	6.54	102	6.58	83	7.12	23	11 692.6	1.24	4.06	01 Apr'99
SIM Mgd Cautious FoF A2	0.82	10	1.90	36	6.38	55	4.05	143	2.93	144	5.95	130	7.07	58	---	---	406.4	1.16	8.23	02 Jan'15
SIM Mgd Conservative FoF A2	0.25	57	1.38	85	6.25	62	6.08	66	6.53	78	6.44	107	6.40	95	---	---	148.7	1.18	4.94	02 Jan'15
Southern Charter BCI Defensive FoF A	(0.21)	135	1.01	119	6.97	33	6.34	50	6.65	73	7.87	30	8.36	3	7.06	26	130.8	1.65	5.58	26 Oct'07
<b>STANLIB MM Defensive Balanced B1</b>	<b>0.25</b>	<b>56</b>	<b>1.62</b>	<b>60</b>	<b>6.70</b>	<b>42</b>	<b>5.67</b>	<b>94</b>	<b>6.53</b>	<b>79</b>	<b>7.22</b>	<b>65</b>	<b>7.32</b>	<b>40</b>	<b>---</b>	<b>---</b>	<b>1 085.7</b>	<b>1.49</b>	<b>5.12</b>	<b>01 Apr'15</b>
<b>STANLIB MM Low Equity FoF B1</b>	<b>0.21</b>	<b>67</b>	<b>2.31</b>	<b>16</b>	<b>7.25</b>	<b>19</b>	<b>7.11</b>	<b>11</b>	<b>8.22</b>	<b>18</b>	<b>8.04</b>	<b>19</b>	<b>8.11</b>	<b>11</b>	<b>7.61</b>	<b>7</b>	<b>1 058.0</b>	<b>1.19</b>	<b>6.35</b>	<b>02 Jan'02</b>
<b>STANLIB Multi-Asset Cautious B1</b>	<b>0.38</b>	<b>38</b>	<b>1.89</b>	<b>37</b>	<b>7.93</b>	<b>4</b>	<b>6.40</b>	<b>43</b>	<b>7.70</b>	<b>35</b>	<b>6.01</b>	<b>127</b>	<b>7.37</b>	<b>38</b>	<b>6.96</b>	<b>28</b>	<b>8 922.0</b>	<b>1.33</b>	<b>6.13</b>	<b>02 Jan'09</b>
Star BCI Stable A	0.16	78	1.45	80	5.61	113	6.19	61	8.55	12	6.38	108	6.42	93	---	---	748.7	1.74	2.56	07 Mar'19
Starfunds.ai BCI Stable FoF A	(0.80)	151	1.17	100	4.57	142	---	---	---	---	---	---	---	---	---	---	94.2	1.69	4.84	31 Aug'23
Steer Stable FR 1	0.63	16	3.02	5	5.52	117	4.91	121	4.46	131	4.72	139	---	---	---	---	182.9	1.05	4.42	15 Dec'20
Stelburg BCI Cautious Fund of Funds A	0.10	94	0.94	122	6.98	31	5.97	73	6.28	90	7.03	77	6.58	84	---	---	92.0	1.89	6.56	25 Jan'18
Sygnia CPI + 2% D	0.32	45	0.91	125	5.54	115	5.72	90	6.89	66	7.18	69	6.92	67	6.74	38	1 896.0	1.19	3.25	20 Jun'12
Sygnia Skeleton Balanced 40 A	0.05	100	1.84	43	7.15	24	6.71	28	7.82	30	7.79	33	8.26	5	8.38	1	1 475.9	0.42	5.06	15 Jan'14
Sygnia Skeleton Balanced Absolute A	0.48	32	1.03	117	6.23	64	6.27	53	7.80	31	---	---	---	---	---	---	95.2	---	4.40	23 Mar'22
Synergy Ci Conservative FoF A	(0.58)	150	1.66	56	7.65	9	7.00	18	7.84	27	8.06	18	7.55	31	---	---	279.0	1.32	5.93	01 Mar'19
Trésor SCI Stable B1	(0.08)	118	0.84	130	4.96	137	4.24	139	4.34	133	5.98	128	6.60	81	---	---	124.0	1.88	5.62	15 Jan'15
TRG Stable Prescient FoF B3	0.51	24	1.95	31	5.95	83	6.67	29	7.91	25	---	---	---	---	---	---	212.9	0.91	3.86	22 Jul'22
Wealth Associates BCI Cautious FoF A	0.37	39	1.52	74	6.40	54	6.00	69	7.00	59	7.53	46	7.16	52	---	---	127.5	1.25	4.26	20 Jun'16
Wealthworks Prime Cautious FoF A	0.49	26	2.07	22	5.58	114	6.08	65	6.43	83	6.89	84	7.56	29	---	---	119.6	1.78	4.13	11 Sep'15
Weaver BCI Stable FoF A	0.27	53	0.66	137	5.09	133	4.22	140	3.96	138	6.09	124	---	---	---	---	192.1	1.35	5.36	01 Jun'20
WellsFaber SCI Stable FoF	(0.21)	133	1.22	98	7.12	26	6.30	51	7.12	55	6.76	91	6.62	78	---	---	242.5	1.20	6.94	30 Jan'18
Mean/Count	0.17	154	1.46	152	6.11	150	5.84	149	6.48	148	7.11	141	6.88	129	6.75	65	1 839.96	1.43	5.43	

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
		19-Mar-24 to 18-Apr-24	Rank	19-Jan-24 to 18-Apr-24	Rank	19-Oct-23 to 18-Apr-24	Rank	19-Jul-23 to 18-Apr-24	Rank	19-Apr-23 to 18-Apr-24	Rank	19-Apr-21 to 18-Apr-24	Rank	19-Apr-19 to 18-Apr-24	Rank	19-Apr-14 to 18-Apr-24	Rank				
<b>South African - Real Estate - General</b>																					
10X SA Property Index A		(3.57)	25	2.01	19	17.12	16	12.28	31	6.84	32	---	---	---	---	---	---	441.0	0.44	18.12	23 Feb'22
AF Investments Property Equity T		(3.18)	11	2.68	8	17.93	7	13.56	19	9.20	16	9.00	16	(1.51)	19	---	---	26.7	1.22	18.84	03 Apr'17
Anchor BCI Property A		(3.11)	9	(0.15)	36	13.38	35	8.19	38	2.60	39	6.21	35	(2.15)	23	---	---	54.3	1.70	13.43	02 Nov'15
Ashburton Property A		(3.54)	24	2.54	10	17.00	17	14.27	13	9.55	13	8.51	24	(2.45)	27	---	---	459.6	1.29	16.96	01 Nov'17
Catalyst SCI Flexible Property B		(4.76)	40	(1.62)	39	11.20	37	7.36	39	4.34	37	7.55	30	0.68	5	---	---	1 738.8	1.48	14.70	01 Oct'15
Catalyst SCI SA Property Equity A		(3.83)	35	1.61	24	16.82	21	12.75	27	7.85	30	8.99	17	(1.91)	22	2.64	6	525.3	1.22	16.83	01 Mar'08
Ci Property B		(3.00)	7	3.03	4	18.86	5	14.47	12	6.95	31	7.45	31	(4.17)	33	0.07	19	69.3	0.23	19.08	03 Feb'14
Coronation Property Equity A		(3.83)	36	1.29	29	14.91	32	11.09	34	6.42	34	8.32	27	(3.40)	32	1.19	15	763.5	1.45	16.60	20 Nov'00
Discovery Flexible Property		(3.54)	23	0.49	34	16.47	25	13.28	23	8.52	23	8.44	25	(1.40)	18	2.24	8	1 442.6	1.44	17.50	06 Nov'07
FNB Multi Manager Property A2		(3.49)	22	1.35	27	15.96	28	12.68	29	8.51	24	8.43	26	(1.37)	17	---	---	291.6	1.37	15.65	01 Aug'15
Harvard House BCI Property A		(2.86)	4	1.18	32	15.26	31	13.55	20	8.97	17	10.23	6	3.16	1	---	---	134.7	1.20	13.94	02 Sep'15
Hollard Prime Property B		(3.75)	33	1.45	26	16.62	24	13.42	22	8.85	18	9.25	15	0.20	9	4.30	3	112.5	1.30	17.59	23 Jan'14
Investec BCI Property Fund A		(3.61)	28	1.22	31	15.41	29	12.75	28	8.21	27	8.62	23	---	---	---	---	281.3	1.51	16.12	01 Apr'20
M&G Enhanced SA Property Tracker Fund A		(3.71)	31	2.53	11	18.44	6	14.21	14	10.22	10	10.32	5	(1.26)	14	2.13	10	560.3	0.66	17.34	02 Dec'05
M&G Property Fund A		(3.19)	15	1.82	23	16.89	19	14.85	9	11.78	4	12.22	1	---	---	---	---	259.1	1.21	16.56	09 Jul'20
Marriott Property Income A		(3.14)	10	1.86	22	15.30	30	8.47	37	5.08	36	6.77	34	(3.30)	31	1.09	17	318.9	1.16	15.82	01 Feb'00
Metope Property Income Prescient A		(3.20)	16	(0.87)	37	9.40	38	14.17	15	5.97	35	8.71	22	---	---	---	---	28.6	1.67	13.79	31 Oct'19
Metope Property Prescient A		(2.94)	6	1.24	30	14.84	33	13.25	24	8.25	26	8.22	29	(0.44)	10	---	---	95.2	1.58	13.89	02 Feb'15
Momentum Real Growth Property A		(3.18)	12	2.26	15	17.34	15	14.98	8	10.32	9	8.87	18	(2.28)	25	1.95	13	880.9	1.46	17.22	01 Sep'04
Momentum Real Growth Property Index A		(3.68)	30	1.98	20	17.56	11	14.66	10	9.42	14	8.71	21	(1.90)	21	---	---	174.9	0.51	17.69	04 Apr'17
Momentum SA Real Growth Property A		(3.21)	18	2.29	14	17.48	13	15.01	7	10.34	8	8.86	19	(2.67)	28	---	---	771.8	1.47	17.14	04 Apr'17
MSM Property 27Four A1		(3.59)	27	1.91	21	16.75	22	12.87	26	9.25	15	7.01	33	(1.36)	16	---	---	88.6	1.23	16.79	31 May'17
Nedgroup Inv Property A		(2.87)	5	(1.39)	38	8.43	39	10.64	36	4.32	38	11.71	2	(2.21)	24	(0.38)	20	903.6	1.18	12.36	30 Jul'10
Ninety One Property Equity A		(3.30)	20	1.31	28	16.65	23	13.67	18	8.07	28	8.81	20	(1.67)	20	2.04	12	3 523.5	1.45	17.76	01 Jun'04
Oasis Property Equity D		(0.95)	1	0.33	35	12.88	36	11.44	33	8.64	21	5.62	36	(2.70)	29	(0.80)	21	95.5	1.22	15.03	31 Mar'09
Old Mutual SA Quoted Property		(3.19)	14	2.16	16	17.44	14	17.21	2	13.67	2	10.85	4	0.68	6	3.54	5	1 467.1	1.46	15.98	01 Oct'03
Palmyra BCI Property Fund B		(4.29)	39	2.92	6	16.29	26	10.76	35	6.72	33	8.28	28	0.25	8	---	---	360.7	0.90	16.89	02 Jan'15
Plexus Wealth BCI Property A		(2.74)	3	0.52	33	14.76	34	14.01	16	8.71	19	11.15	3	1.11	4	3.92	4	238.4	1.25	13.90	15 Jun'09
PortfolioMetrix BCI SA Property A		(3.19)	13	2.35	12	17.75	9	15.53	3	10.60	7	9.92	10	1.61	3	---	---	755.7	1.10	16.28	14 Jul'15
Prescient Property Equity A1		(3.28)	19	3.02	5	19.52	1	15.09	6	10.12	12	9.76	11	(1.28)	15	2.28	7	301.7	0.63	18.09	08 May'07
Prime Property Fund A		(3.67)	29	2.83	7	17.61	10	14.51	11	10.20	11	9.51	12	(0.72)	11	1.71	14	324.1	0.95	17.07	05 Dec'13
Satrix Property Index A1		(3.05)	8	3.18	2	19.42	2	15.25	4	10.61	6	10.00	8	(1.02)	12	2.18	9	1 395.8	0.52	17.73	07 Apr'14
Sesfikile BCI Property A		(3.71)	32	1.55	25	16.93	18	13.69	17	8.69	20	9.37	13	0.42	7	4.55	2	2 628.5	1.29	17.16	01 Nov'11
SIM Property Equity Fund - Class A		(1.77)	2	4.14	1	19.35	3	19.50	1	14.20	1	9.93	9	2.64	2	6.65	1	583.0	1.74	14.88	15 Aug'06
SIM Property A		(3.81)	34	2.35	13	17.81	8	12.38	30	8.43	25	9.30	14	(2.29)	26	1.18	16	2 581.5	1.74	17.11	01 Apr'04
<b>STANLIB Property Income B1</b>		<b>(3.31)</b>	<b>21</b>	<b>2.16</b>	<b>17</b>	<b>16.86</b>	<b>20</b>	<b>13.43</b>	<b>21</b>	<b>8.62</b>	<b>22</b>	<b>7.22</b>	<b>32</b>	<b>(2.77)</b>	<b>30</b>	<b>1.08</b>	<b>18</b>	<b>2 700.5</b>	<b>1.16</b>	<b>17.07</b>	<b>02 Jan'07</b>
Starfunds.ai BCI Property FoF A		(3.21)	17	2.02	18	16.13	27	12.28	32	7.93	29	---	---	---	---	---	---	100.0	1.43	14.42	02 Dec'21
Sygnia Listed Property Index A		(3.58)	26	3.15	3	19.17	4	15.23	5	10.70	5	10.06	7	(1.13)	13	2.13	11	168.7	0.49	17.58	20 Jun'13
Terebinth SCI SA Property B1		(4.19)	38	---	---	---	---	---	---	---	---	---	---	---	---	---	---	473.6	---	14.96	01 Feb'24
Visio BCI SA Property A		(3.92)	37	2.60	9	17.50	12	13.05	25	11.88	3	---	---	---	---	---	---	59.8	1.47	16.54	08 Nov'22
Mean/Count		(3.35)	40	1.73	39	16.29	39	13.33	39	8.71	39	8.95	36	(1.11)	33	2.18	21	704.52	1.20	16.31	
<b>South African - Equity - Financial</b>																					
Coronation Financial A		(2.85)	2	(6.03)	2	1.04	2	(2.47)	3	3.22	3	8.91	4	0.59	4	3.80	4	320.5	1.47	19.36	01 Jul'98
Momentum Financials A		(3.74)	4	(6.19)	3	(2.14)	4	(5.07)	4	1.90	4	12.32	2	3.00	2	6.04	2	334.9	1.46	18.87	01 Jul'98
Nedgroup Inv Financials R		(1.95)	1	(2.64)	1	5.17	1	6.17	1	13.42	1	14.89	1	5.66	1	8.26	1	323.0	1.46	14.96	01 Jul'87
SIM Financial A		(3.63)	3	(6.25)	4	0.45	3	(2.23)	2	4.93	2	10.19	3	1.19	3	3.97	3	178.2	1.82	18.65	01 Aug'00
Mean/Count		(3.04)	4	(5.28)	4	1.13	4	(0.90)	4	5.87	4	11.58	4	2.61	4	5.52	4	289.16	1.55	17.96	
<b>South African - Equity - General</b>																					
10X S&P SA Top 50 B		3.57	13	3.52	50	3.87	109	(1.71)	132	(3.71)	125	7.10	44	8.46	30	---	---	2 890.6	0.24	18.89	01 Sep'16
10X Top 60 SA Equity Index A		2.69	30	2.83	75	4.38	88	(1.29)	124	(2.55)	98	---	---	---	---	---	---	1 155.2	0.43	18.22	01 Nov'21
<b>Invest Index R</b>		<b>2.40</b>	<b>43</b>	<b>2.51</b>	<b>90</b>	<b>4.54</b>	<b>80</b>	<b>(1.21)</b>	<b>116</b>	<b>(2.60)</b>	<b>100</b>	<b>5.39</b>	<b>91</b>	<b>5.97</b>	<b>83</b>	<b>5.75</b>	<b>49</b>	<b>776.2</b>	<b>0.47</b>	<b>17.70</b>	<b>01 Feb'95</b>
27four Shari'ah Active Equity A1		2.44	40	2.80	76	7.76	15	4.93	18	2.02	34	5.97	65	7.36	54	6.49	35	731.5	1.83	11.98	11 Sep'08
36ONE BCI Equity A		1.38	103	6.95	6	9.95	7	8.60	7	7.16	8	10.09	10	14.57	2	10.91	2	7 493.8	1.63	10.86	01 Sep'05
36ONE BCI SA Equity D		2.41	41	5.12	16	4.56	78	1.71	55	0.44	54	9.41	12	12.02	6	---	---	4 266.6	1.31	16.12	04 Jul'14
3B BCI Equity A		0.87	123	(0.29)	153	1.66	151	(0.57)	99	(1.36)	83	7.26	39	7.75	44	4.96	60	100.1	2.31	11.58	31 Jul'08
Absa Dividend Plus Index A		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2.4	0.23	28.46	03 Sep'18

Figures calculated as at:	1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
	18-Apr-24		18-Apr-24		18-Apr-24		18-Apr-24		18-Apr-24		18-Apr-24		18-Apr-24		18-Apr-24					
	19-Mar-24 to 18-Apr-24	Rank	19-Jan-24 to 18-Apr-24	Rank	19-Oct-23 to 18-Apr-24	Rank	19-Jul-23 to 18-Apr-24	Rank	19-Apr-23 to 18-Apr-24	Rank	19-Apr-21 to 18-Apr-24	Rank	19-Apr-19 to 18-Apr-24	Rank	19-Apr-14 to 18-Apr-24	Rank				
Accorn BCI Equity B	1.52	95	3.84	39	5.79	43	3.61	33	2.77	29	3.86	135	6.36	73	---	---	554.7	1.86	11.16	04 May'15
Aeon Active Equity Prescient A1	2.61	32	3.16	63	2.05	145	(4.74)	162	(7.55)	159	3.96	132	5.25	102	---	---	1 380.4	0.89	17.01	18 Jan'19
AF Investments Equity FoF D	1.85	73	3.14	64	4.55	79	1.48	61	(1.15)	79	4.34	123	---	---	---	---	117.7	1.55	15.12	03 Aug'20
African Alliance Equity Prescient A1	3.24	16	5.10	17	4.92	65	(0.72)	103	(5.33)	148	3.27	139	5.83	86	---	---	213.1	0.98	17.16	23 Jan'15
All Weather BCI Best Ideas Equity A	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1.0	---	---	11 Apr'24
All Weather BCI Equity Fund D1	2.26	52	3.32	56	3.98	103	(0.35)	94	(4.12)	132	7.11	42	7.43	53	---	---	1 803.3	0.45	16.78	07 Aug'18
Allan Gray Equity A	0.82	125	3.59	45	7.43	18	7.39	9	7.26	6	10.92	6	8.50	28	7.68	10	43 567.1	1.55	11.52	01 Oct'98
Allan Gray SA Equity A	2.06	67	1.81	120	3.90	108	2.54	44	1.15	46	8.77	20	6.30	76	---	---	3 500.6	0.71	13.90	13 Mar'15
ALUWANI BCI Top 25 Equity Fd A	3.06	21	4.25	29	3.92	107	(1.20)	115	(3.63)	122	2.22	148	4.11	117	5.30	55	323.0	1.46	18.32	01 Jul'04
Amity BCI Equity Income A	(4.24)	173	(3.14)	170	6.66	25	2.04	50	2.25	31	4.82	110	---	---	---	---	75.9	1.30	14.72	30 May'19
Ampersand BCI Equity A	1.64	85	3.04	71	2.88	133	(2.01)	139	(4.30)	135	---	---	---	---	---	---	708.9	0.96	13.94	24 Oct'22
Amplify SCI Equity B4	1.18	111	2.66	81	5.65	46	1.57	58	1.40	41	5.42	89	6.18	80	---	---	660.2	1.23	16.31	01 Jul'05
Analytics Ci Managed Equity A	2.71	29	3.44	52	4.62	75	0.69	77	(1.63)	88	4.00	131	6.46	70	5.29	56	576.5	1.46	17.77	21 Oct'13
Anchor BCI Equity A	1.48	99	5.44	13	10.00	5	5.26	17	5.36	15	4.83	109	4.80	109	7.19	20	521.5	1.22	13.67	05 Apr'13
Anchor BCI SA Equity A	0.27	145	1.33	130	4.64	74	0.88	72	(0.35)	68	---	---	---	---	---	---	688.8	1.19	14.83	23 Sep'21
APS Ci Equity A1	0.62	133	3.24	60	6.47	29	2.29	48	1.30	44	6.08	62	9.22	16	---	---	314.2	2.15	11.31	01 Jul'14
Ashburton Equity A1	3.43	14	2.53	89	3.94	104	(0.28)	92	(1.56)	84	5.93	68	4.82	108	---	---	520.5	1.26	15.90	01 Aug'15
Autus Prime Equity A	2.18	59	2.44	94	4.92	64	2.81	42	4.06	22	6.06	63	7.06	62	---	---	98.5	1.86	12.92	04 Jul'14
Aylett Equity Prescient A1	0.60	134	0.23	149	5.70	45	3.26	37	1.58	37	10.46	9	10.21	11	9.41	3	5 241.1	1.20	10.95	03 Jul'06
Bateleur BCI SA Equity A1	1.55	94	(0.84)	161	(0.43)	163	(2.31)	143	(3.01)	113	7.52	37	6.77	68	---	---	971.5	0.89	15.60	26 May'23
Baymont FR Equity Fund A1	0.73	130	4.58	23	7.12	20	4.06	30	3.39	27	5.52	86	---	---	---	---	222.6	1.48	12.14	20 Sep'19
BCI Best Blend Specialist Equity C	1.14	112	2.26	103	2.65	137	(0.94)	110	(2.67)	102	4.96	106	5.39	97	5.65	50	302.7	1.48	10.38	04 Mar'14
Benguela Equity 27Four A1	1.73	81	2.07	111	3.69	114	(1.21)	117	(2.69)	104	4.69	114	4.03	119	---	---	15.5	1.27	16.57	01 Aug'17
BlueAlpha BCI Equity A	(0.57)	163	4.10	33	10.32	4	4.68	19	6.07	11	5.64	81	5.62	90	7.52	13	496.7	1.48	12.96	03 Mar'14
BlueAlpha BCI SA Equity A	0.69	132	2.38	98	3.99	101	(1.08)	112	(0.07)	63	---	---	---	---	---	---	30.8	1.09	15.36	01 Mar'23
Camissa Equity Alpha A	2.49	36	(0.46)	156	3.17	129	(2.34)	144	(6.76)	156	2.55	145	7.81	42	6.88	27	1 356.6	1.76	16.66	26 Apr'04
Camissa Islamic Equity A	2.81	27	0.71	142	4.45	84	1.27	64	(2.88)	111	4.54	116	7.67	48	6.84	29	2 211.5	1.50	11.27	13 Jul'09
Camissa SA Equity A	2.56	34	(1.75)	166	1.88	148	(2.81)	150	(7.66)	160	---	---	---	---	---	---	704.5	1.67	17.73	01 Sep'22
Capita BCI Equity Fund A	1.56	93	4.17	31	6.71	23	3.03	41	1.57	38	3.88	134	1.51	131	2.39	77	462.5	1.53	13.45	27 Feb'06
Centaur BCI SA Equity A	1.34	106	1.98	115	---	---	---	---	---	---	---	---	---	---	---	---	427.5	1.45	11.83	30 Nov'23
ClucasGray Equity Prescient A1	2.23	54	(0.29)	152	(2.47)	168	(2.36)	145	(4.28)	134	8.72	22	5.85	84	6.82	30	1 060.7	1.06	15.05	03 Oct'11
Cogence Equity Prescient FoF A	1.76	76	2.85	74	3.37	122	(1.72)	133	(3.85)	126	---	---	---	---	---	---	234.8	1.29	13.44	19 Aug'22
Community Growth Equity	4.37	7	5.25	15	3.93	106	2.03	51	1.34	43	7.14	41	7.06	63	6.81	31	186.2	0.60	19.55	01 Jun'92
Corion Prime Concentrated Equity A	1.69	84	3.09	67	6.53	28	2.46	46	0.55	51	9.25	13	---	---	---	---	136.6	1.37	14.85	18 Sep'20
Coronation Equity A	(0.77)	166	3.28	58	11.25	3	4.35	22	6.71	9	4.54	117	8.77	24	7.23	18	9 492.4	1.30	14.39	01 Oct'04
Coronation SA Equity A	(0.43)	161	1.32	131	8.05	13	3.62	32	0.89	48	5.81	75	8.68	25	---	---	2 417.7	1.44	15.47	30 Sep'15
Coronation Top 20 A	2.27	51	2.07	112	3.99	102	1.49	60	(1.02)	73	5.78	76	8.87	20	7.07	22	24 658.3	1.38	17.84	01 Oct'00
Denker SCI Equity	(0.02)	150	0.54	146	3.93	105	1.16	67	0.09	59	7.88	31	7.26	57	4.58	65	1 585.9	1.98	13.32	01 Oct'98
Denker SCI SA Equity B1	0.02	148	(1.09)	162	2.17	143	0.26	82	(1.14)	78	8.54	23	7.13	61	---	---	301.7	1.00	15.30	02 May'17
Discovery Equity	0.75	129	4.27	28	6.56	27	3.65	31	4.07	21	5.74	78	8.77	23	5.76	48	2 059.0	1.94	12.83	06 Nov'07
Dotport BCI Equity A	1.13	114	(0.23)	151	5.84	40	6.53	11	7.17	7	2.52	146	2.83	127	---	---	169.6	1.29	14.24	31 May'18
Dynasty Ci Wealth Accumulator A2	0.54	138	4.04	35	7.27	19	4.15	28	3.50	25	8.75	21	8.52	27	6.71	32	280.1	1.23	11.84	21 Oct'13
Edge BCI Equity A	1.10	117	3.57	48	3.99	100	0.94	69	1.01	47	6.15	58	---	---	---	---	99.3	1.29	15.12	02 Feb'21
Element Earth Equity SCI A	0.82	124	(0.74)	159	4.81	67	4.39	21	0.49	53	5.72	79	3.60	123	2.49	76	62.6	1.85	11.19	28 Nov'05
Element Islamic Equity SCI A	4.60	5	7.17	5	8.23	10	8.70	5	4.54	19	8.22	25	9.86	13	6.14	40	136.7	1.97	11.32	01 Feb'06
Excelsia Equity 27Four A1	3.63	9	3.65	43	0.40	162	(5.71)	166	(10.29)	167	0.55	151	4.27	115	---	---	67.5	1.45	17.92	13 Mar'17
Fairtree Blended Eq Prescient A2 ZAR	2.72	28	7.42	4	---	---	---	---	---	---	---	---	---	---	---	---	150.0	---	12.86	30 Nov'23
Fairtree Equity Prescient A1	4.81	4	7.44	3	5.83	41	2.27	49	(3.17)	115	5.93	69	12.62	4	11.26	1	22 749.5	1.38	18.61	01 Nov'11
Fairtree Select Equity Prescient A1	7.46	1	8.64	2	7.68	16	6.50	12	3.31	28	12.93	3	14.77	1	---	---	1 636.9	2.22	17.99	14 Dec'18
FedGroup General Equity A	2.46	38	4.22	30	3.38	121	(1.81)	135	(4.22)	133	5.57	85	5.48	93	---	---	319.2	1.61	13.22	01 Jun'16
FG SCI Mercury Equity FoF B1	1.94	70	3.62	44	4.44	85	0.92	70	(1.96)	93	5.81	74	7.47	51	5.40	52	207.5	2.99	13.47	01 Oct'13
First Avenue SCI Equity B1	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	3.1	1.62	14.36	01 Jul'11
First Avenue SCI Focused Quality Eq A	0.55	137	(0.74)	160	3.30	124	(1.46)	127	(3.51)	121	0.51	152	(0.03)	133	1.23	78	211.5	1.49	15.45	20 Aug'91
FNB Multi Manager Equity A2	1.73	80	3.06	69	5.05	57	0.20	85	(1.32)	82	5.96	67	8.91	19	---	---	1 679.2	1.61	10.43	01 Aug'15
Foord Equity A	0.70	131	1.52	128	4.95	62	1.87	52	2.06	33	9.13	16	6.96	65	4.67	64	3 480.9	1.21	13.07	30 Aug'02
Foundation BCI Equity A	3.24	17	4.09	34	4.80	68	0.72	76	(2.43)	96	5.38	92	8.04	37	---	---	193.6	1.34	16.37	13 Feb'18
Gryphon All Share Tracker	2.32	48	3.05	70	3.65	115	(1.26)	123	(3.64)	123	6.31	57	7.83	41	7.55	12	477.2	0.29	17.60	27 Jan'97
GTC Wealth Accumulator FoF A1	0.93	122	0.61	144	1.40	155	(2.29)	142	(4.39)	138	4.53	118	6.77	69	---	---	51.8	0.80	14.88	15 Dec'17
Harvard House BCI Equity A	0.59	135	1.23	136	3.26	125	0.02	89	0.08	60	5.38	93	4.58	114	3.41	74	193.4	1.25	12.78	02 Oct'06

Figures calculated as at:	1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
	19-Mar-24 to 18-Apr-24	Rank	19-Jan-24 to 18-Apr-24	Rank	19-Oct-23 to 18-Apr-24	Rank	19-Jul-23 to 18-Apr-24	Rank	19-Apr-23 to 18-Apr-24	Rank	19-Apr-21 to 18-Apr-24	Rank	19-Apr-19 to 18-Apr-24	Rank	19-Apr-14 to 18-Apr-24	Rank				
	18-Apr-24																			
Hollard Prime Equity B	1.71	82	2.64	84	5.06	56	0.46	79	(1.28)	81	5.86	70	6.44	71	5.97	44	535.8	1.31	15.13	23 Jan'14
IFM Technical	(0.82)	168	2.97	72	3.78	111	(2.16)	140	(10.02)	166	2.50	147	5.44	95	3.22	75	20.0	1.66	14.01	17 Dec'04
Integral BCI Equity A	0.39	142	2.63	86	8.98	9	4.06	29	5.35	16	5.00	105	6.81	66	---	---	133.7	2.01	10.38	01 Nov'16
Integrity Equity Prescient A1	4.48	6	2.41	97	1.88	147	(3.08)	154	(6.45)	154	8.43	24	5.59	92	---	---	127.1	1.48	14.88	21 Sep'16
Investec BCI Dynamic Equity A	0.79	127	(2.36)	167	1.40	154	(0.95)	111	(3.67)	124	12.75	4	14.49	3	---	---	2 335.8	1.47	12.62	30 Nov'15
Investec BCI Equity Fund A	0.01	149	4.70	21	5.46	47	1.70	56	0.38	55	7.77	33	7.93	39	6.87	28	4 413.2	1.46	12.84	15 Aug'12
Kruger Ci Equity A	1.11	116	4.96	19	9.28	8	8.53	8	8.52	4	6.98	46	9.13	17	---	---	289.2	1.58	10.22	03 Jul'17
Lima Mbeu SCI Equity A1	2.00	69	2.24	106	3.70	113	(2.43)	147	(4.10)	131	2.97	142	---	---	---	---	66.2	1.08	17.70	03 Jun'19
Lynx Prime Opportunities FoF A1	1.90	72	3.28	59	4.52	81	1.74	54	0.28	57	5.45	88	6.80	67	6.15	39	55.4	1.64	12.61	02 Feb'09
M&G Dividend Maximiser Fund A	(0.08)	154	0.37	148	4.25	92	0.81	74	(0.39)	69	7.89	30	8.79	21	7.48	15	4 054.0	2.16	12.47	02 Aug'99
M&G Equity Fund A	1.23	108	0.93	140	4.00	99	1.06	68	(1.94)	92	7.04	45	8.78	22	7.85	8	5 607.7	2.44	13.74	02 Aug'99
M&G SA Equity Fund F	1.57	92	1.58	125	2.73	135	(1.95)	138	(4.79)	143	6.78	49	5.38	98	---	---	41 163.6	1.16	16.81	01 Jul'16
M1 Capital Prescient Equity A1	1.63	87	3.08	68	4.97	60	1.24	65	(0.28)	67	5.41	90	7.74	45	---	---	164.4	1.40	12.93	07 Aug'14
Maestro Equity Prescient A	(0.30)	157	1.97	116	7.80	14	4.21	26	6.22	10	5.27	94	6.31	75	3.68	72	14.9	2.52	10.15	01 Jul'05
Marriott Dividend Growth R	(4.30)	174	(3.14)	171	3.05	130	(0.47)	95	0.51	52	6.69	51	3.26	124	4.99	59	1 921.9	1.19	10.95	01 Aug'88
Matrix SCI SA Equity A2	1.13	113	1.88	118	3.81	110	(2.97)	151	(5.00)	146	3.75	136	4.62	113	---	---	587.9	0.93	16.85	18 Aug'16
Mazi Asset Management Prime Equity A	3.04	22	3.22	61	2.89	131	(3.66)	157	(6.48)	155	4.06	129	2.79	128	4.75	62	510.1	1.18	17.67	05 Aug'10
Melville Douglas STANLIB High Alpha B1	(0.94)	169	1.91	117	4.64	73	0.21	84	(0.07)	64	4.41	121	3.95	120	---	---	217.2	1.21	12.99	01 Jul'15
Melville Douglas STANLIB SA Equity B1	(0.69)	164	0.49	147	1.28	159	(4.16)	160	(5.86)	150	---	---	---	---	---	---	32.7	1.26	15.58	01 Mar'22
Mentenova Local Equity Prescient FoF B1	2.12	64	3.42	54	3.53	119	(1.10)	114	(3.32)	117	---	---	---	---	---	---	556.4	0.97	13.73	29 Apr'22
Merchant West SCI Dividend Equity A1	(1.94)	170	(0.30)	154	5.43	49	5.42	16	5.53	14	9.14	15	4.69	111	5.40	53	395.8	1.01	9.50	07 Dec'12
Merchant West SCI Value Fund A1	(0.81)	167	(2.81)	169	1.54	152	(1.73)	134	(2.38)	95	7.70	34	11.99	7	8.22	7	356.8	1.47	10.54	03 Jan'12
Mergence Equity Prime A1	1.76	77	0.97	139	2.70	136	(5.13)	163	(6.19)	152	4.43	119	3.65	122	4.72	63	9.4	1.51	17.03	16 Nov'10
Methodical BCI Equity B1	2.30	49	8.78	1	11.53	2	8.98	4	8.05	5	9.09	17	12.54	5	---	---	474.7	1.17	11.86	01 Jun'16
Mianzo Equity 27Four A1	2.21	55	1.59	124	2.77	134	(3.21)	155	(5.03)	147	5.13	98	---	---	---	---	9.3	0.60	16.71	29 Nov'19
MI-PLAN IP Beta Equity B2	1.52	96	2.73	79	5.16	54	1.40	62	0.00	61	6.55	52	7.25	58	6.37	38	98.4	0.65	14.48	01 Apr'08
MitonOptimal IP Equity Growth Fund A	1.74	79	2.12	110	1.33	158	(0.28)	93	(1.60)	87	4.03	130	3.22	125	3.46	73	88.0	1.52	12.05	03 Dec'12
Momentum Capped SWIX Index A	2.18	60	2.63	87	4.42	86	(0.76)	105	(2.62)	101	5.51	87	5.60	91	---	---	2 042.4	0.47	16.95	05 Feb'18
Momentum Core Equity A	2.25	53	1.80	121	3.30	123	0.10	87	(1.67)	89	4.93	107	6.21	78	---	---	2 410.5	0.59	16.93	04 Apr'17
Momentum Equity A	0.47	141	2.26	102	5.33	50	1.84	53	0.62	50	6.40	55	6.14	81	6.51	34	3 450.2	1.76	12.30	01 Nov'11
Momentum Quality Equity A	2.33	47	1.24	135	6.69	24	3.20	38	1.52	39	---	---	---	---	---	---	48.0	0.67	17.28	03 Aug'21
Momentum Trending Equity A	1.23	109	1.68	123	3.57	117	(0.56)	98	(0.72)	71	3.42	138	7.17	60	---	---	1 896.3	0.53	16.53	04 Apr'17
Momentum Value Equity A	3.23	18	1.80	122	(0.68)	164	(1.22)	118	(4.35)	136	7.11	43	6.30	77	---	---	960.7	0.53	18.57	04 Apr'17
Nedgroup Inv Private Wealth Equity A	(0.41)	160	1.55	127	4.66	71	2.75	43	5.78	12	6.11	60	5.18	105	5.16	58	931.7	1.24	13.56	01 May'04
Nedgroup Inv Rainmaker A	(0.02)	151	4.68	22	6.06	37	0.33	80	0.24	58	4.75	112	2.62	130	3.76	71	6 150.7	1.75	13.39	01 Oct'98
Nedgroup Inv SA Equity A2	2.60	33	3.89	38	2.25	141	(3.03)	152	(6.22)	153	5.10	100	6.08	82	6.97	24	2 942.8	1.33	17.90	27 Mar'14
Ninety One Equity R	1.21	110	4.30	27	6.02	38	0.73	75	(1.12)	76	5.07	102	8.46	31	8.45	6	13 184.5	1.17	14.20	02 Nov'87
Ninety One Value R	2.61	31	5.49	12	11.59	1	16.29	1	10.77	1	7.62	35	10.92	8	7.82	9	5 502.5	1.20	12.61	02 May'97
Northstar BCI Equity A1	0.52	139	1.04	138	2.07	144	(2.65)	149	(2.83)	108	5.58	84	2.64	129	---	---	383.4	1.17	16.04	03 Jul'17
Oasis Crescent Equity D	(0.04)	153	4.80	20	6.08	36	3.11	39	1.40	42	7.99	28	7.70	47	5.21	57	5 307.0	1.71	10.69	31 Mar'09
Oasis General Equity D	(0.32)	158	(0.16)	150	0.93	160	(5.64)	165	(4.98)	145	7.79	32	5.36	99	4.27	69	494.1	1.17	15.21	31 Mar'09
Obsidian SCI Equity B3	1.77	75	3.31	57	6.13	34	5.47	15	5.00	17	6.37	56	8.05	36	---	---	302.4	1.29	12.29	28 Dec'15
Old Mutual Albaraka Equity A	1.59	90	3.57	47	7.03	22	3.52	34	0.80	49	6.88	48	7.36	55	5.94	45	1 563.8	1.77	11.49	01 Jun'92
Old Mutual Capped SWIX Index A	2.18	58	2.66	83	4.47	83	(0.79)	106	(2.67)	103	5.26	95	5.21	104	---	---	817.8	0.62	16.93	31 May'17
Old Mutual Dynamic Equity Manager A	2.17	61	2.64	85	---	---	---	---	---	---	---	---	---	---	---	---	3 301.0	1.14	15.58	15 Nov'23
Old Mutual Equity A	(0.28)	156	2.25	104	4.08	97	0.20	86	(1.14)	77	5.21	97	4.20	116	---	---	4 474.9	1.64	11.93	28 Feb'18
Old Mutual ESG Equity A	1.47	100	(1.13)	163	1.73	149	(4.14)	159	(4.58)	140	4.21	125	---	---	---	---	166.4	1.07	16.95	29 May'20
Old Mutual Investors R	0.77	128	0.63	143	1.35	157	(3.35)	156	(5.36)	149	4.43	120	3.17	126	4.27	70	8 513.9	1.16	15.93	03 Oct'66
Old Mutual Managed Alpha Equity A	0.80	126	1.20	137	1.90	146	(3.90)	158	(6.92)	157	2.65	144	4.08	118	4.28	68	1 476.6	1.58	16.60	23 Dec'98
Old Mutual Multi-Managers Equity FoF A	0.58	136	3.10	66	6.45	30	4.15	27	(1.08)	75	6.88	47	7.29	56	5.99	43	212.6	1.63	12.61	05 Jun'01
Old Mutual RAFI 40 Index A	5.16	3	5.65	10	4.96	61	(1.22)	119	(4.10)	130	10.56	8	8.20	33	7.15	21	1 406.4	0.89	18.64	01 Oct'07
Optimum BCI Equity A	1.13	115	3.17	62	4.28	90	0.29	81	(0.09)	65	7.21	40	7.20	59	---	---	466.8	1.36	12.88	16 Sep'15
Palmyra BCI SA Equity A	0.33	144	1.37	129	2.55	139	(0.07)	90	(0.40)	70	6.54	53	---	---	---	---	225.5	1.17	15.94	10 Oct'23
Perpetua SCI Equity A	2.05	68	0.80	141	1.38	156	(1.89)	136	(4.01)	129	9.04	18	6.34	74	---	---	159.4	1.01	15.13	19 Sep'14
Personal Trust Equity	0.37	143	2.37	99	4.51	82	0.24	83	(2.69)	105	7.94	29	8.58	26	4.90	61	819.5	1.42	14.04	14 Jul'09
Perspective Executive Equity Prscnt A1	(0.76)	165	(6.10)	172	0.44	161	(3.08)	153	(3.28)	116	5.08	101	---	---	---	---	277.6	1.20	13.07	08 Oct'20
PortfolioMetrix BCI SA Equity Fund B2	1.69	83	3.43	53	3.53	118	(1.08)	113	(2.84)	109	5.58	83	8.17	34	---	---	7 072.4	1.19	11.90	25 Nov'14
PPS Equity A2	2.91	25	4.51	24	4.11	96	(1.47)	128	(4.55)	139	5.02	104	8.48	29	6.11	42	11 634.1	1.22	17.22	02 Jan'13
Prescient Core All Share Equity A2	2.09	66	2.18	108	4.14	95	(1.48)	130	(4.73)	142	6.03	64	---	---	---	---	414.1	0.39	19.16	30 Dec'19

Figures calculated as at:	1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date	
	18-Apr-24		18-Apr-24		18-Apr-24		18-Apr-24		18-Apr-24		18-Apr-24		18-Apr-24		18-Apr-24						
	19-Mar-24 to 18-Apr-24	Rank	19-Jan-24 to 18-Apr-24	Rank	19-Oct-23 to 18-Apr-24	Rank	19-Jul-23 to 18-Apr-24	Rank	19-Apr-23 to 18-Apr-24	Rank	19-Apr-21 to 18-Apr-24	Rank	19-Apr-19 to 18-Apr-24	Rank	19-Apr-14 to 18-Apr-24	Rank					
Prescient Core Capped Equity A2	2.20	56	2.06	113	5.17	53	(0.76)	104	(2.94)	112	5.72	80	5.81	87	---	---	2 205.0	0.36	18.59	25 Jan'19	
Prescient Core Equity A2	2.35	44	2.37	100	5.29	52	(0.70)	102	(2.86)	110	3.92	133	5.21	103	---	---	705.2	0.38	18.65	19 Dec'16	
Prescient Equity A2	2.17	62	2.24	105	4.25	93	(1.46)	126	(3.50)	120	---	---	---	---	---	---	524.4	0.40	18.44	12 Dec'22	
Prime General Equity B	(0.02)	152	1.31	132	3.60	116	(0.53)	96	(0.09)	66	6.14	59	5.85	85	6.46	36	277.6	1.77	12.70	21 Aug'09	
Prowess Capped SWIX 40 27fourTracker A1	(2.87)	172	(2.74)	168	(2.36)	167	(8.53)	167	(9.43)	165	---	---	---	---	---	---	51.7	0.96	19.76	11 Jan'23	
PSG Equity A	2.41	42	2.50	91	4.05	98	6.72	10	2.39	30	15.49	2	9.34	15	7.42	16	8 586.2	1.75	12.90	31 Dec'97	
PSG SA Equity D	3.26	15	1.99	114	3.24	126	4.48	20	2.14	32	15.51	1	7.47	50	5.40	54	507.4	1.05	14.32	01 Nov'13	
PSG Wealth Creator FoF D	1.75	78	4.37	25	7.06	21	4.32	25	1.91	35	8.15	27	9.36	14	7.67	11	21 985.9	1.18	12.59	01 Jun'09	
Quantum BCI Factor Equity B	4.13	8	3.74	40	4.58	76	1.68	57	(3.41)	118	5.86	71	---	---	---	---	105.3	0.64	16.95	15 Nov'19	
Rezco Equity A	0.03	147	(0.47)	157	4.19	94	1.28	63	(1.18)	80	4.78	111	10.33	10	8.66	5	1 761.6	1.42	13.61	31 Mar'14	
Sanlam Private Wealth Equity A1	1.32	107	1.87	119	1.52	153	(1.48)	129	(4.68)	141	7.59	36	7.74	46	7.22	19	131.4	1.52	16.32	01 Apr'11	
Sanlam Select Thematic Equity B10	1.63	86	2.32	101	1.72	150	(5.22)	164	(7.81)	163	3.05	140	6.21	79	---	---	275.2	1.74	17.27	01 Jul'05	
Sasfin BCI Equity A	0.51	140	1.57	126	3.22	128	(1.22)	120	(2.09)	94	0.92	150	4.70	110	4.35	67	65.2	1.75	14.41	01 Nov'05	
Satrix Alsi Index A1	2.34	45	2.73	78	3.51	120	(1.92)	137	(4.37)	137	5.85	72	7.52	49	6.90	26	3 037.2	0.55	18.45	07 Apr'14	
Satrix Capped Swix All Share Index A1	2.33	46	2.47	93	4.41	87	(1.25)	122	(2.70)	106	5.21	96	5.27	101	---	---	1 227.8	0.56	17.65	31 Oct'17	
Satrix Dividend Plus Index A1	3.62	10	(0.67)	158	(2.07)	166	0.64	78	(8.58)	164	4.18	127	4.87	106	6.11	41	385.9	0.57	23.83	07 Apr'14	
Satrix Momentum Index A1	2.13	63	2.44	95	4.79	69	(1.24)	121	(1.78)	90	4.59	115	4.83	107	6.97	23	158.8	0.60	17.56	21 Oct'13	
Satrix Quality Index A1	2.27	50	(1.22)	164	2.64	138	8.61	6	5.64	13	0.22	153	1.20	132	---	---	97.8	0.80	19.94	27 Aug'15	
Satrix Rafi 40 Index A1	5.47	2	5.54	11	5.02	59	(1.51)	131	(4.00)	128	10.68	7	8.13	35	6.93	25	165.5	0.77	19.46	07 Apr'14	
Satrix Smartcore Index A1	2.19	57	1.29	133	4.27	91	(0.13)	91	(1.05)	74	4.88	108	---	---	---	---	3 914.4	0.70	18.67	30 Apr'19	
Select BCI Blended Equity Strategy A	2.87	26	6.08	8	6.20	33	3.29	36	0.28	56	5.83	73	---	---	---	---	480.4	1.07	11.57	27 May'19	
Select BCI Enhanced Core Equity A	3.62	11	5.39	14	6.41	31	6.42	13	3.40	26	5.96	66	---	---	---	---	553.3	0.56	15.46	25 Mar'21	
Select BCI Equity A	2.45	39	6.60	7	8.18	12	6.06	14	3.55	24	---	---	---	---	---	---	232.3	2.91	12.50	28 Apr'21	
Select BCI ESG Equity A	3.07	20	3.42	55	5.31	51	(0.64)	101	(3.01)	114	8.77	19	---	---	---	---	159.4	0.95	18.28	04 Jan'21	
Select Manager BCI Equity A	1.02	120	2.16	109	4.58	77	1.56	59	1.21	45	6.71	50	7.43	52	5.82	47	749.4	1.60	9.39	01 Oct'08	
Sentio SCI General Equity B2	1.42	101	2.22	107	2.24	142	(4.35)	161	(7.23)	158	3.04	141	3.69	121	---	---	158.2	1.01	17.43	02 Oct'17	
Sentio SCI HIKMA Shariah General Eq A1	1.38	104	3.45	51	8.19	11	3.32	35	1.46	40	5.03	103	5.75	89	---	---	371.8	1.11	11.14	01 Mar'17	
Sequoia BCI SA Equity A	1.92	71	2.76	77	---	---	---	---	---	---	---	---	---	---	---	---	249.5	1.01	11.18	07 Nov'23	
SIM General Equity A1	3.10	19	3.94	37	4.73	70	(0.83)	108	(3.48)	119	4.36	122	7.87	40	---	---	7 839.5	1.48	16.00	02 Jan'15	
SIM Top Choice Equity A1	2.49	37	5.81	9	5.92	39	(1.36)	125	(5.92)	151	2.21	149	7.79	43	7.28	17	1 454.1	1.59	17.72	18 Aug'06	
SouthernCross BCI Equity A	1.39	102	2.66	82	5.12	55	---	---	---	---	---	---	---	---	---	---	42.7	1.66	15.64	01 Sep'23	
<b>Standard STANLIB Equity B1</b>	<b>1.50</b>	<b>98</b>	<b>2.47</b>	<b>92</b>	<b>2.88</b>	<b>132</b>	<b>(2.43)</b>	<b>148</b>	<b>(4.88)</b>	<b>144</b>	<b>4.24</b>	<b>124</b>	<b>5.79</b>	<b>88</b>	<b>---</b>	<b>---</b>	<b>830.5</b>	<b>1.56</b>	<b>14.13</b>	<b>26 Sep'16</b>	
<b>STANLIB Aggressive SA Equity Fund B1</b>	<b>1.09</b>	<b>118</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>269.1</b>	<b>---</b>	<b>16.32</b>	<b>12 Mar'24</b>	
<b>STANLIB Enhanced Multi Style Eq A1</b>	<b>0.96</b>	<b>121</b>	<b>3.58</b>	<b>46</b>	<b>5.79</b>	<b>42</b>	<b>4.33</b>	<b>24</b>	<b>3.59</b>	<b>23</b>	<b>9.20</b>	<b>14</b>	<b>8.45</b>	<b>32</b>	<b>---</b>	<b>---</b>	<b>3 337.3</b>	<b>0.58</b>	<b>17.44</b>	<b>11 Feb'16</b>	
<b>STANLIB Equity R</b>	<b>(0.34)</b>	<b>159</b>	<b>5.03</b>	<b>18</b>	<b>9.98</b>	<b>6</b>	<b>9.65</b>	<b>3</b>	<b>10.06</b>	<b>2</b>	<b>6.41</b>	<b>54</b>	<b>6.96</b>	<b>64</b>	<b>6.41</b>	<b>37</b>	<b>6 790.0</b>	<b>1.36</b>	<b>11.74</b>	<b>02 Jan'70</b>	
<b>STANLIB MM Diversified Eq FoF B1</b>	<b>1.03</b>	<b>119</b>	<b>4.36</b>	<b>26</b>	<b>7.59</b>	<b>17</b>	<b>4.34</b>	<b>23</b>	<b>4.85</b>	<b>18</b>	<b>8.16</b>	<b>26</b>	<b>9.03</b>	<b>18</b>	<b>7.51</b>	<b>14</b>	<b>349.1</b>	<b>1.32</b>	<b>12.99</b>	<b>17 Oct'06</b>	
Starfunds.ai BCI Equity FoF A	1.58	91	2.69	80	4.65	72	2.52	45	(0.01)	62	---	---	---	---	---	---	82.2	1.79	12.88	02 Dec'21	
Steyn Capital Equity Prescient B5	(0.50)	162	0.56	145	6.08	35	9.73	2	8.61	3	12.47	5	---	---	---	---	515.0	0.28	11.77	01 Nov'19	
Stonehage Fleming Equity Prescient A1	(2.69)	171	(1.26)	165	6.25	32	2.30	47	4.20	20	7.34	38	7.96	38	---	---	672.8	1.31	15.48	01 Jun'16	
Sygnia Divi A	3.58	12	(0.32)	155	(2.03)	165	0.03	88	(7.81)	162	4.72	113	5.41	96	6.52	33	196.0	0.48	22.56	20 Jun'13	
Sygnia Equity A	1.62	88	3.11	65	4.36	89	(0.80)	107	(2.59)	99	3.72	137	5.47	94	5.49	51	85.1	0.67	12.23	01 Jul'13	
Sygnia Transnational Equities Fund A	0.07	146	1.26	134	6.64	26	1.16	66	(0.86)	72	4.13	128	5.32	100	5.93	46	285.1	0.48	16.00	25 Sep'13	
Taquanta Equity FR R1	2.50	35	2.97	73	4.93	63	(0.53)	97	(1.82)	91	5.13	99	---	---	---	---	1 428.5	0.59	17.87	25 Nov'19	
Terebinth SCI Active Equity B1	2.09	65	2.57	88	3.75	112	(2.38)	146	(3.99)	127	---	---	---	---	---	---	137.5	1.57	17.31	01 Aug'22	
Trésor SCI Equity B1	1.85	74	2.42	96	2.30	140	(2.28)	141	(7.70)	161	4.19	126	6.37	72	---	---	110.6	1.54	16.48	07 Feb'17	
Truffle SCI General Equity A	2.97	24	4.02	36	4.83	66	(0.89)	109	(2.81)	107	5.63	82	10.01	12	8.72	4	2 972.2	1.07	16.56	18 Nov'10	
Truffle SCI SA Equity D	3.03	23	4.16	32	5.02	58	(0.63)	100	(2.45)	97	6.09	61	10.37	9	---	---	5 539.3	0.77	16.66	10 Jun'14	
Visio BCI General Equity A	1.35	105	3.70	42	5.46	48	0.86	73	(1.57)	85	2.82	143	4.67	112	4.48	66	153.6	1.23	15.68	04 Mar'14	
Visio BCI SA Equity B4	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	311.0	0.60	---	06 Jun'17	
Visio BCI SA Opportunities A	(0.15)	155	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1.2	---	10.03	12 Mar'24	
Vunani BCI Equity A	1.51	97	3.57	49	3.23	127	0.91	71	(1.60)	86	5.77	77	---	---	---	---	181.8	1.06	19.70	16 Jul'20	
Wealth Associates BCI Equity A	1.61	89	3.73	41	5.73	44	3.05	40	1.73	36	9.65	11	---	---	---	---	1 079.9	1.31	9.82	01 Oct'20	
Mean/Count	1.54	174	2.49	172	4.48	168	0.80	167	(1.03)	167	6.08	153	6.83	133	6.12	78	2 229.36	1.25	14.91		
<b>South African - Equity - Industrial</b>																					
Coronation Industrial P	(0.98)	2	0.33	2	6.30	2	(1.08)	2	(2.19)	2	4.96	1	7.68	1	7.29	1	676.5	1.17	19.28	01 Jul'98	
Momentum Industrial A	0.01	1	(0.49)	3	5.12	3	1.21	1	(0.03)	1	1.91	2	5.82	3	4.56	3	32.3	1.86	14.06	01 Jul'98	
SIM Industrial A	(1.68)	3	1.82	1	6.94	1	(1.48)	3	(3.91)	3	(0.23)	3	6.41	2	6.32	2	1 285.0	1.77	14.86	01 Jul'04	

Figures calculated as at:		1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
18-Apr-24		19-Mar-24 to 18-Apr-24	Rank	19-Jan-24 to 18-Apr-24	Rank	19-Oct-23 to 18-Apr-24	Rank	19-Jul-23 to 18-Apr-24	Rank	19-Apr-23 to 18-Apr-24	Rank	19-Apr-21 to 18-Apr-24	Rank	19-Apr-19 to 18-Apr-24	Rank	19-Apr-14 to 18-Apr-24	Rank				
Mean/Count		(0.88)	3	0.55	3	6.12	3	(0.45)	3	(2.04)	3	2.21	3	6.64	3	6.05	3	664.60	1.60	16.07	
<b>South African - Equity - Large Cap</b>																					
<b>1invest ALSI 40 A</b>		<b>2.63</b>	<b>3</b>	<b>3.30</b>	<b>5</b>	<b>2.86</b>	<b>7</b>	<b>(3.71)</b>	<b>9</b>	<b>(6.06)</b>	<b>8</b>	<b>5.72</b>	<b>5</b>	<b>8.16</b>	<b>4</b>	<b>7.39</b>	<b>2</b>	<b>2 379.0</b>	<b>0.47</b>	<b>19.76</b>	<b>17 Mar'00</b>
Absa Top 40 Index A		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	8.4	0.25	17.65	03 Sep'18
Camissa Top 40 Tracker		2.50	6	3.41	3	2.78	8	(3.28)	6	(6.02)	6	5.74	3	8.64	2	7.37	3	127.5	0.68	18.98	01 Aug'97
FedGroup Large Cap Equity A		3.01	2	3.81	1	2.96	4	(3.22)	4	(5.44)	3	5.55	8	---	---	---	---	308.2	0.88	18.39	14 May'20
Old Mutual Top 40 Index A		2.47	8	3.38	4	2.73	9	(3.34)	7	(6.12)	9	5.64	7	8.00	6	7.06	5	1 275.1	0.72	19.02	01 Feb'01
Prescient Core Top 40 Equity A1		2.31	9	2.63	9	3.35	3	(3.23)	5	(6.06)	7	5.98	2	8.19	3	7.45	1	175.8	0.63	20.15	01 Jul'03
Satrix Equally Weighted Top 40 Index A1		3.10	1	2.70	8	6.21	1	0.36	1	(1.13)	1	8.97	1	9.25	1	5.36	7	215.1	0.59	18.61	07 Apr'14
Satrix Swix Top 40 Index A1		2.62	4	3.14	7	3.79	2	(3.06)	2	(4.06)	2	2.63	9	4.65	8	---	---	5 763.1	0.49	19.17	27 Aug'15
Satrix Top 40 Index A1		2.62	5	3.27	6	2.89	6	(3.70)	8	(5.95)	5	5.66	6	7.96	7	7.03	6	2 159.8	0.55	19.76	21 Oct'13
Sygnia Top 40 Index A		2.49	7	3.46	2	2.96	5	(3.09)	3	(5.89)	4	5.73	4	8.00	5	7.19	4	325.6	0.48	18.97	29 May'13
Mean/Count		2.64	9	3.24	9	3.39	9	(2.92)	9	(5.19)	9	5.74	9	7.85	8	6.98	7	1 273.77	0.57	19.05	
<b>South African - Equity - Resources</b>																					
Coronation Resources P		12.49	5	12.92	5	7.95	2	13.24	2	4.45	2	12.99	2	23.39	2	15.48	1	1 789.7	1.16	20.94	01 Oct'99
Momentum Resources A		12.64	4	13.98	3	3.42	3	2.80	4	(8.83)	4	2.30	6	11.25	6	6.12	6	125.8	1.79	28.42	10 Aug'87
Nedgroup Inv Mining & Res R		12.45	6	13.20	4	3.00	5	4.49	3	(7.51)	3	6.01	3	17.66	5	11.81	4	714.5	1.19	25.42	03 Oct'94
Ninety One Commodity R		13.41	3	15.35	2	3.27	4	1.20	6	(10.82)	5	4.90	4	19.08	4	12.96	3	1 131.6	1.17	25.95	01 Feb'95
Old Mutual Gold R		18.86	1	40.15	1	29.34	1	24.46	1	16.43	1	21.60	1	29.48	1	13.60	2	1 608.4	1.18	43.45	05 Feb'90
SIM Resources		14.94	2	12.80	6	0.76	6	1.74	5	(11.39)	6	3.82	5	19.59	3	11.70	5	167.1	1.80	25.11	01 Oct'98
Mean/Count		14.13	6	18.07	6	7.96	6	7.99	6	(2.95)	6	8.60	6	20.07	6	11.94	6	922.87	1.38	28.22	
<b>South African - Equity- Mid/Small Cap</b>																					
Coronation Smaller Companies		0.53	5	0.31	5	11.81	1	11.68	1	10.14	1	11.83	1	12.83	1	7.88	1	417.5	1.18	11.36	01 Apr'97
Momentum Small/Mid-Cap A		2.52	1	0.60	4	9.47	3	8.33	4	7.48	3	5.61	7	7.93	3	2.14	5	142.3	2.32	12.90	26 Apr'00
Nedgroup Inv Entrepreneur R		1.11	3	1.57	3	8.55	4	8.42	3	5.67	4	6.88	3	5.03	5	5.46	2	1 156.0	1.18	11.13	17 Nov'97
Ninety One Emerging Companies R		0.79	4	(1.39)	6	2.46	7	1.13	7	(2.74)	7	5.66	6	4.92	6	1.98	6	1 971.2	1.16	11.36	01 Feb'95
Old Mutual Mid & Small-Cap R		0.45	6	2.21	1	10.04	2	10.02	2	8.78	2	6.26	4	6.22	4	3.34	4	527.5	1.18	12.48	30 Apr'97
Satrix Mid Cap Index A1		1.59	2	1.68	2	8.03	5	3.99	5	3.29	5	6.16	5	4.39	7	---	---	593.4	0.52	17.97	09 Mar'18
SIM Small Cap A		0.38	7	(1.45)	7	4.49	6	2.16	6	2.29	6	9.15	2	10.31	2	5.38	3	208.9	1.78	11.88	01 Jul'04
Mean/Count		1.05	7	0.51	7	7.83	7	6.53	7	4.99	7	7.37	7	7.38	7	4.36	6	716.71	1.33	12.72	
<b>South African - Interest Bearing - Variable Term</b>																					
10X SA Government Bond Index A		0.21	14	(1.50)	24	6.19	16	4.67	28	5.37	20	---	---	---	---	---	---	1 033.1	0.37	8.80	23 Feb'22
10X SA ILB Index A		0.43	3	(0.44)	7	4.52	50	5.01	21	4.52	46	---	---	---	---	---	---	481.3	0.38	5.38	23 Feb'22
10X Yield Selected Bond Index A		0.39	6	(2.03)	50	6.78	3	3.87	50	4.06	52	---	---	---	---	---	---	177.4	0.23	11.18	25 Aug'22
<b>1invest ALBI Bond Index Tracker A</b>		<b>0.19</b>	<b>17</b>	<b>(1.47)</b>	<b>22</b>	<b>6.12</b>	<b>18</b>	<b>4.70</b>	<b>27</b>	<b>5.40</b>	<b>17</b>	<b>5.80</b>	<b>22</b>	<b>6.25</b>	<b>19</b>	<b>---</b>	<b>---</b>	<b>7 376.7</b>	<b>0.46</b>	<b>8.68</b>	<b>11 Mar'15</b>
<b>1invest Inflation Lnkd Bd Idx Trkr Fd A</b>		<b>0.43</b>	<b>4</b>	<b>(0.37)</b>	<b>6</b>	<b>4.85</b>	<b>49</b>	<b>5.29</b>	<b>13</b>	<b>4.81</b>	<b>37</b>	<b>5.66</b>	<b>27</b>	<b>5.23</b>	<b>30</b>	<b>---</b>	<b>---</b>	<b>1 018.4</b>	<b>0.47</b>	<b>5.65</b>	<b>21 Oct'15</b>
ABSA Sanlam Multi-Managed Bond Fund A		0.14	24	(1.07)	12	5.85	31	5.30	12	6.14	9	6.26	16	6.64	11	7.44	8	2 214.7	0.67	7.16	27 Jan'09
AF Investments Pure Fixed Interest D		0.19	18	(1.60)	37	6.42	10	4.62	31	5.24	23	6.08	18	---	---	---	---	49.4	0.70	8.89	03 Aug'20
All Weather BCI Bond A		(0.05)	43	(1.65)	41	5.53	41	---	---	---	---	---	---	---	---	---	---	35.5	0.93	8.07	23 Aug'23
Allan Gray Bond A		0.40	5	(0.26)	4	5.65	40	5.53	8	6.45	6	6.42	12	6.70	10	8.02	3	7 713.7	0.49	6.13	01 Oct'04
Ampersand BCI Bond A		(0.67)	53	(2.10)	52	4.95	47	4.18	44	4.24	50	---	---	---	---	---	---	677.4	1.24	6.23	23 Aug'21
Anchor BCI Bond A		(0.06)	44	(1.66)	42	5.81	32	4.75	24	5.10	29	5.90	20	6.47	14	---	---	2 517.1	0.65	8.38	08 Feb'16
Argon BCI Bond A		0.10	31	(1.56)	29	5.22	44	4.24	43	4.30	48	6.55	8	6.71	9	---	---	194.2	0.67	9.24	18 Jan'19
Ashburton Bond A		(0.18)	50	(1.63)	39	5.67	37	4.85	22	5.05	31	6.35	13	6.40	17	---	---	1 254.6	0.98	7.58	11 Aug'16
Ashburton GOVI Tracker L		0.16	22	(1.57)	33	6.06	21	4.67	29	5.38	19	5.74	25	6.34	18	---	---	5.0	0.42	8.63	01 Feb'18
Balondolozzi Bond 27Four A5		0.12	30	(1.55)	27	6.75	5	5.13	20	5.55	16	6.25	17	---	---	---	---	354.1	0.43	9.08	13 May'20
Cadiz BCI Bond A		0.14	25	(1.55)	26	1.51	54	2.97	52	4.83	36	5.55	30	5.13	31	6.41	17	301.0	0.92	3.57	07 Mar'14
Colourfield BCI Income 2 A		0.15	23	(0.94)	10	7.73	1	5.80	5	4.25	49	4.66	37	3.83	32	---	---	36.9	0.70	8.53	24 Apr'14
Community Growth Gilt		0.29	8	(1.71)	45	5.48	42	3.89	49	4.59	45	5.12	35	5.40	29	6.86	15	7.1	0.60	14.40	14 Jul'98
Coronation Bond R		(0.12)	49	(1.56)	30	6.73	6	5.22	15	5.40	18	6.31	14	6.11	22	7.64	7	3 697.2	0.85	9.03	01 Aug'97
Fairtree ALBI Plus Prescient A1		(0.72)	54	(1.63)	40	6.75	4	5.85	4	6.98	5	6.65	6	6.77	8	---	---	240.6	0.81	8.50	19 Apr'17
Fairtree Bond Prescient A1		(0.02)	41	(1.57)	32	6.03	23	4.61	32	5.23	24	---	---	---	---	---	---	717.7	0.92	8.32	01 Jun'21
FNB Multi Manager Bond A1		(0.03)	42	(2.61)	54	4.86	48	2.95	53	3.30	53	5.02	36	5.96	24	---	---	121.3	1.07	8.80	01 Aug'15
Foord Bond A		0.21	12	(1.22)	15	6.06	22	5.15	19	5.75	15	---	---	---	---	---	---	760.7	0.75	7.86	03 Oct'22
Granate BCI Active Bond B		0.23	11	(1.18)	14	6.57	8	5.20	16	5.89	11	---	---	---	---	---	---	258.3	0.59	7.82	09 May'22
Independent Alternatives 27Fr Act Bd A1		0.02	39	(1.57)	31	5.76	35	4.41	37	5.11	28	---	---	---	---	---	---	55.7	0.83	9.42	01 Sep'22
Investec BCI Flexible Bond Fund A		0.04	36	(0.84)	8	2.66	53	3.74	51	5.11	27	---	---	---	---	---	---	33.8	0.75	3.30	28 Feb'22
M&G Bond Fund A		0.21	13	(1.39)	20	6.38	11	5.41	10	6.35	7	7.29	4	6.63	13	7.19	10	890.0	0.73	8.68	27 Oct'00

Figures calculated as at:	1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date	
	18-Apr-24		18-Apr-24		18-Apr-24		18-Apr-24		18-Apr-24		18-Apr-24		18-Apr-24		18-Apr-24						
	19-Mar-24 to 18-Apr-24	Rank	19-Jan-24 to 18-Apr-24	Rank	19-Oct-23 to 18-Apr-24	Rank	19-Jul-23 to 18-Apr-24	Rank	19-Apr-23 to 18-Apr-24	Rank	19-Apr-21 to 18-Apr-24	Rank	19-Apr-19 to 18-Apr-24	Rank	19-Apr-14 to 18-Apr-24	Rank					
Melville Douglas STANLIB Bond A	0.02	38	(1.63)	38	5.74	36	4.42	36	4.84	35	5.40	32	5.77	25	---	---	2 673.5	0.86	8.57	01 Jul'14	
Mentenova Local Bond Prescient FoF B1	0.14	27	(1.80)	49	5.79	33	4.26	42	4.90	34	---	---	---	---	---	---	185.3	1.05	8.81	10 Jun'22	
Methodical BCI Bond B1	0.13	28	(0.88)	9	6.43	9	5.59	7	5.96	10	---	---	---	---	---	---	252.1	0.62	7.74	29 Jan'21	
Momentum Bond A	(0.11)	48	(2.04)	51	6.25	14	4.07	46	4.33	47	5.62	28	6.08	23	7.07	12	4 570.2	0.88	9.81	01 Feb'95	
Nedgroup Inv Core Bond A	0.14	26	(1.14)	13	6.03	24	5.19	18	5.81	13	6.50	10	7.12	6	7.84	5	5 732.4	0.42	7.83	02 Aug'99	
Ninety One Gilt A	0.03	37	(1.72)	46	5.90	30	4.37	41	4.64	42	5.68	26	6.42	16	7.27	9	11 645.5	1.16	8.89	02 May'00	
Oakhaven Bond FR 1	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	93.3	---	---	01 Dec'20	
Oasis Bond D	0.38	7	(1.04)	11	5.67	38	4.39	38	4.78	39	7.86	3	7.57	4	8.06	2	220.6	0.74	8.13	06 Apr'10	
Old Mutual All Bond Index A	0.06	35	(1.51)	25	5.93	29	4.70	26	4.79	38	---	---	---	---	---	---	708.0	0.52	12.23	30 Sep'22	
Old Mutual Bond R	(0.07)	46	(1.76)	48	5.96	27	3.99	48	4.11	51	5.21	34	5.74	26	6.83	16	620.4	0.89	9.22	31 Dec'94	
Perpetua SCI Flexible Fixed Interest A1	(0.97)	55	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1.0	---	6.48	18 Mar'24	
PortfolioMetrix BCI SA Bond Fund A	(0.45)	52	(1.71)	44	5.79	34	4.51	34	4.60	44	6.31	15	6.92	7	---	---	6 020.9	0.67	7.22	14 Jul'15	
PPS Bond A2	0.17	20	(1.33)	18	5.66	39	4.75	23	4.72	41	5.58	29	5.63	27	---	---	9 375.2	0.76	6.69	02 Jan'19	
Prescient Flexible Bond A1	(0.01)	40	(2.28)	53	6.87	2	4.16	45	4.62	43	5.26	33	5.57	28	6.89	14	2 030.6	0.88	10.41	01 Jul'03	
Prescient Flexible Fixed Interest B3	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	4 530.3	0.03	---	26 Jul'16	
Prowess Bond 27Four A1	0.10	33	(1.59)	35	4.99	45	4.39	39	5.25	22	4.10	38	2.44	33	---	---	311.3	1.04	6.89	22 May'18	
Prowess Diversified Income 27four A1	0.73	2	1.81	2	3.93	52	6.23	3	8.27	3	---	---	---	---	---	---	56.7	0.82	0.52	01 Feb'22	
Saffron BCI Active Bond A	0.20	15	(0.34)	5	6.14	17	5.72	6	7.66	4	7.89	2	8.59	1	8.00	4	1 171.8	1.40	6.37	02 Jul'12	
Sanlam Institutional Income Plus C	(0.10)	47	1.03	3	4.30	51	6.42	2	8.72	2	6.64	7	7.49	5	---	---	4 737.6	0.02	2.42	23 Aug'18	
Satrix Bond Index A1	0.19	16	(1.45)	21	6.11	19	4.64	30	5.32	21	5.78	23	6.20	21	7.06	13	4 961.2	0.50	8.71	07 Apr'14	
SBSA ITF Sygnia Enhanced All Bond A	0.16	21	(1.31)	17	6.31	13	5.20	17	5.78	14	6.44	11	---	---	---	---	393.3	0.43	8.58	26 Aug'19	
SIM Bond Fund A	(0.19)	51	(1.55)	28	6.08	20	5.37	11	6.25	8	6.51	9	7.61	3	8.39	1	4 953.0	0.59	8.94	14 May'02	
SIM Bond Plus R	(0.06)	45	(1.74)	47	5.99	26	4.59	33	5.06	30	5.77	24	6.22	20	7.15	11	2 016.1	0.88	8.64	01 Aug'96	
SIM Inflation Linked Income Fund A	0.73	1	2.39	1	4.96	46	7.77	1	10.42	1	8.11	1	8.05	2	---	---	363.3	0.62	3.60	13 Oct'16	
<b>STANLIB Bond A</b>	<b>0.12</b>	<b>29</b>	<b>(1.59)</b>	<b>36</b>	<b>6.23</b>	<b>15</b>	<b>4.38</b>	<b>40</b>	<b>4.92</b>	<b>33</b>	<b>5.80</b>	<b>21</b>	<b>6.63</b>	<b>12</b>	<b>7.69</b>	<b>6</b>	<b>6 092.4</b>	<b>0.86</b>	<b>9.23</b>	<b>13 Mar'00</b>	
Sygnia All Bond Index A	0.07	34	(1.50)	23	6.00	25	4.72	25	4.94	32	6.07	19	6.42	15	---	---	593.8	0.43	8.65	20 Feb'15	
Terebinth SCI Active Bond B1	0.10	32	(1.59)	34	5.93	28	4.45	35	4.77	40	5.49	31	---	---	---	---	236.3	0.67	8.98	03 Aug'20	
Umthombo Wealth Inst Act Bd Prnt A1	0.26	10	(1.70)	43	5.36	43	4.03	47	5.12	26	---	---	---	---	---	---	181.6	0.56	8.56	28 Feb'22	
Visio BCI Bond A	0.19	19	(1.33)	19	6.70	7	5.42	9	5.18	25	---	---	---	---	---	---	172.2	0.53	9.23	31 May'21	
Vunani BCI Bond A	0.28	9	(1.28)	16	6.38	12	5.28	14	5.85	12	6.71	5	---	---	---	---	1 455.5	0.60	8.51	16 Jul'20	
Mean/Count	0.08	55	(1.27)	54	5.75	54	4.81	53	5.40	53	6.06	38	6.27	33	7.40	17	1 904.88	55	7.95		
<b>South African - Interest Bearing - Short Term</b>																					
Abax SA Income Prescient A1	0.61	33	1.63	36	4.87	5	6.89	25	9.10	25	7.26	9	---	---	---	---	329.1	0.40	1.43	12 Feb'20	
AF Investments Superior Yield D	0.75	13	2.20	18	4.57	25	6.95	21	9.32	17	7.03	17	---	---	---	---	1 644.3	0.56	0.44	28 Oct'20	
Aluwani BCI Enhanced Yield Fund B	0.76	11	2.35	4	4.79	7	7.16	11	9.49	12	---	---	---	---	---	---	78.0	0.43	0.56	05 Jan'22	
Aluwani BCI High Yield A	0.87	1	2.65	2	5.63	1	8.40	2	11.19	2	---	---	---	---	---	---	2 288.6	0.70	0.60	15 Jun'22	
Anchor BCI Core Income A	0.72	24	2.25	10	4.74	13	7.23	8	9.83	6	7.46	7	---	---	---	---	4 822.0	0.65	0.52	01 Sep'20	
Ashburton Core Plus Income L	0.75	14	2.26	9	4.52	29	7.01	18	9.33	16	---	---	---	---	---	---	7 200.8	0.49	0.43	10 Aug'22	
Ashburton SA Income B1	0.54	41	1.31	40	4.67	17	6.61	35	8.86	34	6.96	20	6.55	20	7.26	10	1 098.3	0.74	1.46	01 Dec'11	
Ashburton Stable Income A	0.78	6	2.21	15	4.54	28	7.02	17	9.44	13	7.23	11	6.93	11	7.51	3	25 296.4	0.51	0.43	05 Jan'09	
Coronation Defensive Income Fund	0.71	25	2.13	23	4.35	37	6.73	31	8.94	29	6.64	30	6.46	24	7.06	13	2 272.4	0.53	0.37	01 Apr'00	
Definitive RealFin Income A ZAR Inc	0.81	4	2.33	5	4.78	10	7.31	5	9.72	7	---	---	---	---	---	---	330.0	---	4.73	01 Jun'21	
Engelberg BCI Income A	0.68	29	2.09	24	4.38	36	6.64	34	8.81	36	---	---	---	---	---	---	296.7	0.74	0.46	03 May'21	
Gryphon Dividend Income A	0.59	36	1.73	34	3.52	40	5.36	40	7.17	40	5.19	35	5.08	28	5.61	20	2 917.7	1.07	0.34	02 Jan'09	
Hollard Prime Yield-Plus B	0.74	17	1.91	30	4.79	9	7.15	12	9.19	23	7.23	10	6.94	10	7.32	8	1 935.1	0.61	1.24	23 Jan'14	
Instit BCI Enhanced Yield A	0.83	3	2.22	13	4.43	34	6.77	29	8.91	32	6.65	28	6.61	18	---	---	1 483.6	0.28	0.64	07 Jun'18	
IP Interest Plus	0.73	23	2.18	20	4.44	33	6.69	33	8.87	33	6.45	32	6.23	26	6.84	18	172.9	0.74	0.42	24 Oct'01	
M&G Income Fund A	0.75	16	2.37	3	4.57	24	7.22	9	9.86	5	7.49	6	6.95	8	---	---	653.4	0.60	0.51	06 Dec'16	
Matrix SCI Stable Income B1	0.66	32	1.86	31	5.19	3	7.81	3	10.14	3	7.77	4	8.07	2	---	---	6 271.7	0.43	1.08	03 Dec'18	
Momentum Enhanced Yield A	0.77	8	2.30	8	4.69	16	7.26	6	9.58	9	7.04	15	6.95	9	7.41	5	8 162.6	0.59	0.58	14 Oct'04	
Nedgroup Inv Core Income B	0.77	9	2.24	12	4.59	21	7.02	16	9.31	18	6.83	21	6.56	19	7.01	14	56 376.6	0.59	0.43	01 Jul'05	
Ninety One High Income R	0.76	12	2.22	14	4.59	20	7.19	10	9.57	10	7.20	13	6.92	14	7.37	6	22 915.1	0.87	0.48	09 Feb'94	
Ninety One STeFI Plus A	0.73	22	2.17	22	4.42	35	6.72	32	8.92	31	6.65	29	6.43	25	6.86	17	14 990.0	0.70	0.41	03 Jul'00	
Oakhaven Core Income FR A2	0.56	39	2.00	28	4.87	6	7.63	4	10.12	4	8.73	2	---	---	---	---	476.5	0.43	0.73	02 Sep'20	
Old Mutual Income R	0.50	42	1.19	41	4.72	14	6.49	37	8.53	37	6.47	31	6.76	16	7.18	11	4 078.5	0.88	1.89	22 Apr'89	
Old Mutual Interest Plus A	0.57	37	1.97	29	4.23	38	6.54	36	8.81	35	6.44	33	6.20	27	6.80	19	1 992.7	0.66	0.46	03 Oct'11	
PPS Enhanced Yield A2	0.79	5	2.33	7	4.76	12	7.26	7	9.66	8	7.20	12	7.00	6	7.43	4	6 013.8	0.30	0.46	02 Jan'13	
Prescient Enhanced Yield B3 ZAR Inc	(6.66)	43	(5.22)	42	(2.93)	41	(0.58)	41	---	---	---	---	---	---	---	---	685.4	---	9.18	31 May'23	
Prescient Yield QuantPlus A1	0.73	19	2.20	16	4.55	27	6.98	19	9.31	19	6.81	22	6.64	17	7.15	12	9 766.7	0.59	0.51	01 Jul'03	
Prime Income Plus A1	0.76	10	2.24	11	4.71	15	7.12	15	9.55	11	7.04	16	6.87	15	7.29	9	364.6	0.69	0.51	04 Oct'11	
PSG Enhanced Interest D	0.71	26	2.09	25	4.17	39	6.29	38	8.36	38	6.34	34	---	---	---	---	1 208.3	0.48	0.40	16 Nov'20	
PSG Income A	0.54	40	1.46	38	4.57	23	5.99	39	8.03	39	6.69	26	7.28	4	7.55	2	2 191.7	0.78	1.42	01 Sep'11	
PSG Wealth Enhanced Interest FoF D	0.73	21	2.17	21	4.44	31	6.81	27	9.05	28	6.70	25	6.50	22	7.01	16	6 063.2	0.48	0.43	03 Oct'11	
PWM Extra Interest Prescient A1	0.61	34	1.65	35	---	---	---	---	---	---	---	---	---	---	---	---	342.0	---	1.28	30 Oct'23	



Figures calculated as at:	1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
	19-Mar-24 to 18-Apr-24	Rank	19-Jan-24 to 18-Apr-24	Rank	19-Oct-23 to 18-Apr-24	Rank	19-Jul-23 to 18-Apr-24	Rank	19-Apr-23 to 18-Apr-24	Rank	19-Apr-21 to 18-Apr-24	Rank	19-Apr-19 to 18-Apr-24	Rank	19-Apr-14 to 18-Apr-24	Rank				
	18-Apr-24																			
Sasfin BCI High Yield A	0.78	7	2.33	6	4.61	19	6.92	24	9.35	15	8.26	3	---	---	---	---	2 733.1	0.72	0.65	24 Jul'19
SIM Core Income Fund A	0.66	31	1.85	32	4.64	18	6.97	20	9.08	27	6.81	23	6.99	7	---	---	19 399.7	0.58	1.30	13 Oct'16
SIM Enhanced Yield A1	0.57	38	1.41	39	4.77	11	6.76	30	8.92	30	7.10	14	7.03	5	7.86	1	8 365.9	0.50	1.60	03 May'11
Skyblue BCI Cirrus Income A	0.67	30	---	---	---	---	---	---	---	---	---	---	---	---	---	---	104.6	---	4.75	01 Feb'24
<b>STANLIB Enhanced Yield B1</b>	<b>0.73</b>	<b>20</b>	<b>2.20</b>	<b>17</b>	<b>4.48</b>	<b>30</b>	<b>6.88</b>	<b>26</b>	<b>9.13</b>	<b>24</b>	<b>6.69</b>	<b>27</b>	<b>6.48</b>	<b>23</b>	---	---	<b>3 744.5</b>	<b>0.53</b>	<b>0.43</b>	<b>30 Dec'16</b>
<b>STANLIB Extra Income R</b>	<b>0.73</b>	<b>18</b>	<b>2.19</b>	<b>19</b>	<b>4.44</b>	<b>32</b>	<b>6.78</b>	<b>28</b>	<b>9.10</b>	<b>26</b>	<b>6.79</b>	<b>24</b>	<b>6.53</b>	<b>21</b>	<b>7.01</b>	<b>15</b>	<b>13 213.3</b>	<b>0.87</b>	<b>0.43</b>	<b>02 Nov'78</b>
<b>STANLIB Income R</b>	<b>0.71</b>	<b>27</b>	<b>2.04</b>	<b>26</b>	<b>4.55</b>	<b>26</b>	<b>6.92</b>	<b>23</b>	<b>9.31</b>	<b>20</b>	<b>7.01</b>	<b>18</b>	<b>6.92</b>	<b>13</b>	<b>7.36</b>	<b>7</b>	<b>56 284.1</b>	<b>0.86</b>	<b>0.63</b>	<b>04 May'87</b>
<b>STANLIB MM Enhanced Yield B1</b>	<b>0.75</b>	<b>15</b>	<b>2.01</b>	<b>27</b>	<b>4.79</b>	<b>8</b>	<b>7.14</b>	<b>14</b>	<b>9.28</b>	<b>22</b>	<b>6.96</b>	<b>19</b>	<b>6.93</b>	<b>12</b>	---	---	<b>324.8</b>	<b>0.60</b>	<b>0.85</b>	<b>01 Apr'15</b>
Taquanta Stable Income FR R4	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2 587.1	---	1.10	20 Mar'24
Terebinth SCI Enhanced Income B1	0.60	35	1.51	37	5.01	4	7.14	13	9.37	14	7.36	8	7.46	3	---	---	831.1	0.49	1.32	01 Aug'18
Truffle SCI Income Plus A	0.87	2	2.69	1	5.63	2	8.51	1	11.32	1	9.18	1	8.60	1	---	---	1 068.9	0.64	0.75	21 Sep'16
Vunani BCI Short Term Fixed Interest A	0.69	28	1.80	33	4.58	22	6.93	22	9.28	21	7.56	5	---	---	---	---	149.3	0.56	0.97	16 Jul'20
Mean/Count	0.52	40	1.86	39	4.41	38	6.74	38	9.22	37	6.97	32	6.72	26	7.14	20	7 472.22	0.62	1.14	

**South African - Interest Bearing - Money Market**

10X Money Market A	0.73	9	2.11	15	3.93	33	6.15	33	8.17	33	---	---	---	---	---	---	1 082.0	0.33	2.68	02 Aug'21
27four Money Market A1	0.72	13	2.18	6	4.43	7	6.72	5	8.63	13	5.45	31	5.77	29	---	---	1 228.5	0.28	2.80	01 Jun'16
Allan Gray Money Market	0.74	3	2.20	2	4.45	4	6.68	9	8.79	9	6.51	4	6.45	3	6.89	3	28 733.3	0.29	2.89	02 Jul'01
Ashburton Money Market B1	0.74	5	2.17	7	4.42	8	6.71	6	8.83	7	6.41	8	6.24	8	6.73	8	19 777.4	0.36	2.91	01 Nov'07
BCI Money Market A	0.71	19	2.07	24	4.23	25	6.53	14	8.66	11	6.30	11	6.26	7	6.76	6	1 595.3	0.35	2.85	01 Oct'08
Bidvest Prime Money Market B	-	36	-	38	-	38	-	38	1.66	38	3.59	34	---	---	---	---	77.1	0.31	1.18	24 Jul'20
Cadiz BCI Money Market A	0.74	6	2.16	9	4.38	11	6.67	10	8.87	5	6.66	1	6.60	1	7.00	1	601.5	0.32	2.92	27 Feb'06
Cartesian BCI Money Market A	0.75	2	2.20	3	4.45	5	6.76	2	8.91	1	6.47	6	6.22	11	---	---	572.9	0.32	2.93	12 Feb'15
Coronation Money Market A	0.71	16	2.09	19	4.25	21	6.43	20	8.53	17	6.35	9	6.23	10	6.77	5	6 887.0	0.30	2.75	01 Oct'99
Discovery Money Market	0.69	27	2.05	31	4.16	30	6.32	30	8.41	27	6.18	20	6.02	21	6.51	18	2 311.3	0.58	2.77	05 Nov'07
Fairtree Money Market Prescient A1	0.70	22	2.09	17	4.23	23	6.39	25	8.39	28	6.05	27	5.91	25	---	---	421.5	0.27	2.71	26 Feb'19
FedGroup Money Market A	0.70	23	2.06	30	4.54	2	6.38	27	8.46	23	5.67	30	5.88	26	---	---	194.1	0.29	2.81	01 Jun'16
Glacier Money Market A	0.71	21	2.08	21	4.25	19	6.44	19	8.48	22	6.09	25	6.01	22	6.54	16	6 313.2	0.58	2.74	02 May'01
Granate BCI Money Market B	0.71	17	2.14	12	4.32	14	6.78	1	8.82	8	6.28	12	6.20	12	---	---	361.4	0.35	2.91	01 Apr'16
Gryphon Money Market A	0.72	11	2.13	14	4.31	15	6.53	13	8.56	15	6.10	24	6.13	14	6.64	10	353.8	0.31	2.82	01 Oct'99
Hollard Prime Money Market B	0.72	14	2.16	10	4.41	10	6.70	8	8.91	2	6.60	2	6.49	2	6.92	2	1 552.6	0.36	2.86	23 Jan'14
Legacy Africa Prescient Money Market A2	0.70	26	2.06	29	4.18	29	6.26	32	8.25	31	---	---	---	---	---	---	83.0	0.43	2.66	09 Sep'21
M&G Money Market Fund A	0.72	12	2.13	13	4.34	13	6.57	12	8.65	12	6.25	15	6.05	19	6.48	19	1 663.1	0.31	2.84	09 Apr'02
Marriott Money Market A	0.51	34	1.91	33	4.11	32	6.32	29	8.33	29	6.05	26	5.94	24	6.43	20	357.9	0.32	2.76	01 Jul'02
Mazi Asset Management Prime Money Market	0.60	33	1.75	34	3.31	34	4.75	34	6.06	35	4.29	32	4.88	30	5.94	22	2.1	0.59	2.02	26 May'09
Merchant West SCI Money Market A	0.87	1	2.22	1	4.74	1	6.38	26	8.42	26	6.21	16	6.24	9	6.75	7	805.2	0.32	2.80	01 Oct'10
Momentum Money Market A	0.70	24	2.08	22	4.22	27	6.41	22	8.48	21	6.19	18	6.14	13	6.59	11	14 663.8	0.59	2.74	06 Jan'99
Muhu Money Market Prescient A1	-	36	1.32	37	2.70	37	4.09	37	5.13	37	---	---	---	---	---	---	265.1	0.52	2.09	11 Jun'21
Nedgroup Inv Money Market R	0.69	30	2.07	25	4.24	22	6.43	21	8.53	16	6.26	14	6.09	15	6.58	12	31 826.1	0.59	2.76	31 Mar'00
Ninety One Money Market R	0.70	25	2.06	28	4.19	28	6.35	28	8.43	25	6.19	19	6.06	18	6.57	13	46 657.7	0.58	2.78	02 May'97
Oasis Money Market A	0.45	35	1.39	36	2.76	36	4.12	36	5.39	36	3.94	33	4.54	31	5.73	23	112.1	0.38	1.81	28 Sep'01
Old Mutual Money Market A	0.71	20	2.09	18	4.25	20	6.44	18	8.50	20	6.14	22	6.06	17	6.56	14	12 636.2	0.59	2.80	26 Aug'98
Old Mutual Multi-Managers MoneyMarket A	0.71	15	2.11	16	4.27	16	6.46	16	8.50	19	6.14	23	6.03	20	6.53	17	595.9	0.62	2.80	05 Jun'01
Prescient Corporate Money Market B2	0.74	4	2.18	4	4.45	3	6.75	3	8.89	3	6.48	5	---	---	---	---	1 615.7	0.25	2.86	05 Nov'19
Prescient Money Market A	0.73	7	2.17	8	4.44	6	6.73	4	8.86	6	6.45	7	6.33	4	6.86	4	5 288.3	0.42	2.85	29 Sep'09
Prowess Money Market 27Four A1	-	36	1.40	35	2.82	35	4.28	35	6.27	34	2.45	35	---	---	---	---	469.4	---	2.37	20 Apr'20
PSG Money Market A	0.69	31	2.04	32	4.15	31	6.28	31	8.27	30	5.98	28	5.83	28	6.42	21	1 974.6	0.59	2.67	19 Oct'98
Satrix Money Market A1	0.73	10	2.15	11	4.38	12	6.65	11	8.77	10	6.31	10	6.26	6	---	---	531.9	0.31	2.83	01 Dec'16
SIM Corporate Money Market Fund A	0.68	32	2.07	27	4.22	26	6.39	24	8.44	24	6.20	17	---	---	---	---	14 392.1	0.52	2.77	01 Apr'21
SIM Money Market R	0.71	18	2.09	20	4.26	18	6.45	17	8.53	18	6.18	21	6.07	16	6.55	15	11 886.4	0.58	2.75	01 May'97
<b>STANLIB Money Market R</b>	<b>0.73</b>	<b>8</b>	<b>2.18</b>	<b>5</b>	<b>4.42</b>	<b>9</b>	<b>6.70</b>	<b>7</b>	<b>8.88</b>	<b>4</b>	<b>6.53</b>	<b>3</b>	<b>6.31</b>	<b>5</b>	<b>6.72</b>	<b>9</b>	<b>22 797.9</b>	<b>0.58</b>	<b>2.87</b>	<b>02 May'97</b>
Sygnia Money Market R	0.69	29	2.07	23	4.26	17	6.49	15	8.60	14	6.26	13	6.00	23	---	---	1 209.0	0.52	0.42	27 Oct'16
Terebinth SCI Money Market Fund B1	0.69	28	2.07	26	4.23	24	6.40	23	8.22	32	5.88	29	5.85	27	---	---	114.1	0.37	2.69	15 Jun'15
Mean/Count	0.65	38	1.99	38	4.05	38	6.10	38	8.09	38	5.92	35	6.03	31	6.59	23	6 368.69	0.42	2.62	

Reports run during the first few days of the month exclude income distributions

**South African - Mult Asset - Income**

10X Income T	0.66	16	0.84	92	5.00	56	6.70	58	7.75	87	---	---	---	---	---	---	3 964.2	0.61	2.40	02 Jul'21
27Four Diversified Income A1	0.65	21	1.30	48	4.24	111	6.48	70	8.76	38	7.14	51	---	---	---	---	1.3	0.83	1.01	01 Dec'20
27four Shari'ah Income A1	0.83	6	2.09	10	4.24	112	6.22	85	6.74	108	6.36	92	6.66	59	---	---	303.5	0.64	1.21	20 Mar'17
ABSA Sanlam Multi Managed Income Fund C	0.73	13	2.15	6	5.00	57	7.46	16	9.92	10	7.25	43	7.04	32	---	---	6 301.7	0.73	0.68	04 Dec'17
AF Investments Enhanced Income D	0.41	68	1.41</																	

Figures calculated as at:	1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
	18-Apr-24		18-Apr-24		18-Apr-24		18-Apr-24		18-Apr-24		18-Apr-24		18-Apr-24		18-Apr-24					
	19-Mar-24 to 18-Apr-24	Rank	19-Jan-24 to 18-Apr-24	Rank	19-Oct-23 to 18-Apr-24	Rank	19-Jul-23 to 18-Apr-24	Rank	19-Apr-23 to 18-Apr-24	Rank	19-Apr-21 to 18-Apr-24	Rank	19-Apr-19 to 18-Apr-24	Rank	19-Apr-14 to 18-Apr-24	Rank				
BCI Income Plus C	(0.07)	127	2.11	9	6.91	1	9.66	1	12.98	1	9.08	1	8.53	2	9.19	1	9 828.1	0.62	2.21	12 Mar'14
Cadiz BCI Absolute Yield A	0.53	36	0.95	85	4.74	81	6.12	91	7.72	89	6.85	68	6.69	57	7.19	28	1 472.5	0.95	2.41	02 Mar'06
Cadiz BCI Enhanced Income C	0.75	9	1.95	13	4.66	90	6.83	44	9.06	22	7.21	44	6.89	45	---	---	1 986.7	0.60	0.77	01 Oct'14
Caleo BCI Active Income A	0.53	35	1.16	62	5.00	58	6.74	53	8.42	57	7.12	55	6.38	71	---	---	145.6	1.14	2.36	10 Nov'16
Camissa Islamic High Yield	1.01	1	1.23	56	4.27	110	6.12	92	6.50	112	6.57	87	6.86	47	---	---	1 546.8	0.59	2.91	12 Mar'19
Ci Diversified Income A	0.60	25	1.63	21	4.85	75	7.02	27	9.50	15	7.90	13	7.55	17	7.83	7	3 373.2	0.24	1.15	14 Feb'14
Cinnabar SCI Income FoF	0.37	77	(0.28)	121	4.71	86	5.37	110	7.18	100	6.67	82	6.49	67	---	---	111.5	1.32	3.96	29 Jul'14
Citrine BCI Income Provider A	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	0.2	---	0.05	26 Mar'24
ClucasGray Flexible Income Prescient A1	(0.23)	129	0.12	117	5.06	51	6.00	96	7.33	98	---	---	---	---	---	---	3.2	0.88	3.76	15 Feb'22
Cogence Fixed Interest Prescient FoF A	0.13	114	(1.02)	125	5.08	47	4.82	115	5.41	113	---	---	---	---	---	---	279.1	0.94	5.62	19 Aug'22
Cogence Income Prescient FoF A1	0.45	58	---	---	---	---	---	---	---	---	---	---	---	---	---	---	10.1	---	1.99	18 Mar'24
Corion Prime Income B	0.45	57	1.30	49	5.66	13	7.28	21	9.03	23	8.15	7	8.19	6	---	---	912.6	0.95	1.94	07 Feb'19
Coronation Strategic Income A	0.23	101	1.33	45	5.64	14	7.73	6	9.47	16	7.37	32	6.67	58	7.48	16	36 053.0	0.84	2.10	02 Jul'01
Custodian BCI Income Plus A	0.47	53	1.23	57	5.25	35	6.81	47	8.78	35	7.01	62	7.18	26	7.70	10	1 067.6	1.20	2.44	28 Dec'11
Delta 4 BCI Income A	0.13	115	0.96	82	4.92	72	6.80	48	8.87	33	7.07	60	---	---	---	---	1 011.1	1.06	1.68	22 Jan'20
Discovery Diversified Income	0.24	98	0.91	88	4.71	87	6.21	86	7.71	92	6.74	77	6.57	64	7.16	29	11 147.7	1.16	2.04	06 Nov'07
Dotport BCI Income A	0.74	11	2.26	4	4.44	103	6.76	51	8.98	26	6.48	89	6.57	65	---	---	170.0	0.93	0.58	02 May'18
Fairtree Flex Income Plus Prescient A1	0.18	107	2.57	1	6.16	3	9.20	2	12.46	2	8.56	3	8.17	7	9.10	2	4 960.5	0.90	2.20	03 Jun'13
FedGroup Income Plus A	0.35	78	0.66	102	4.97	63	6.15	89	7.71	91	5.72	96	6.30	73	---	---	634.9	0.73	2.90	01 Jun'16
FG SCI Jupiter Income FoF B1	0.30	92	0.77	96	4.33	106	5.65	107	6.98	105	5.65	98	5.32	78	5.78	42	1 051.8	2.48	1.90	01 Oct'13
Fibonacci BCI Income A	0.57	30	1.95	14	4.55	97	6.68	59	---	---	---	---	---	---	---	---	135.6	0.82	0.79	14 Jul'23
Financial Fitness Divers Inc IP FoF A	0.44	61	(0.78)	124	4.20	114	4.87	114	6.67	109	6.75	76	---	---	---	---	142.3	1.32	4.08	16 Mar'20
Fisher Dugmore Ci Diversified Income A	0.47	52	1.23	55	4.52	99	6.53	67	8.74	40	7.34	36	---	---	---	---	246.1	0.54	1.17	30 Sep'20
FNB Multi Manager Income B1	0.59	28	1.37	41	5.15	41	6.78	50	8.35	61	7.17	48	6.60	62	7.21	26	1 208.5	1.13	1.50	01 Nov'07
Foord Flex Income A	0.83	5	1.94	15	4.31	108	6.97	34	8.72	45	---	---	---	---	---	---	921.0	0.63	1.03	03 Oct'22
Granate BCI Multi Income B	0.53	37	1.32	46	5.88	9	7.61	11	9.55	14	8.07	10	8.34	4	---	---	8 331.9	0.59	2.39	01 Apr'16
Gravton SCI Flexible Income A1	0.34	82	0.98	80	5.23	36	6.96	35	8.50	53	6.94	66	6.83	48	7.32	22	5 616.7	1.15	1.95	03 Sep'12
GTC Fixed Income A	0.75	10	2.24	5	4.51	100	6.93	37	9.29	18	7.12	54	6.93	42	7.56	12	977.1	0.31	0.52	14 Oct'05
Harvard House BCI Flexible Income A	0.13	116	(0.37)	122	5.17	39	3.91	120	5.09	115	5.42	102	5.36	77	5.99	40	151.8	1.18	5.38	02 Oct'06
Hollard Prime Dynamic Income B	0.48	47	1.14	65	5.18	38	6.87	42	8.90	29	7.54	27	6.94	40	7.51	15	2 156.1	0.86	2.14	23 Jan'14
ID Capital BCI Income Fund A1	0.44	60	1.15	63	5.41	23	6.73	54	8.97	27	7.40	31	---	---	---	---	273.7	1.07	2.27	03 Mar'20
IFM Income E	0.47	50	1.18	60	5.16	40	6.79	49	8.74	41	7.35	35	7.00	35	---	---	322.3	---	2.36	01 Aug'18
Instit BCI Flexible Income A	0.85	3	2.49	2	5.10	45	7.85	4	10.60	3	7.94	12	7.61	16	---	---	480.2	0.15	0.52	11 Aug'17
Intellivest BCI Income A	0.39	75	1.06	74	4.78	79	5.99	97	7.32	99	6.73	79	7.07	31	---	---	224.1	0.93	2.40	27 Mar'19
Interactive Income Prescient A	0.45	56	1.00	78	4.43	104	6.10	93	7.78	85	---	---	---	---	---	---	159.3	1.33	2.07	01 Mar'23
Investec BCI Active Income FoF A	0.47	48	1.37	40	4.95	69	6.87	41	8.73	44	7.15	50	6.72	52	---	---	7 786.7	0.93	1.52	19 Dec'18
Laurium BCI Strategic Income B	0.35	80	0.76	97	5.26	34	6.64	63	8.23	66	7.32	38	7.29	23	---	---	1 228.5	0.60	2.67	28 Jan'22
M&G Enhanced Income Fund A	0.64	24	1.46	36	5.50	18	7.63	10	9.82	12	7.83	16	6.70	55	6.90	37	801.9	0.97	2.28	01 Jul'09
Marriott Core Income A	0.23	100	0.75	98	5.08	49	6.34	76	8.26	65	6.79	73	7.40	19	7.45	18	9 777.5	1.06	2.89	05 Feb'01
Marriott High Income FoF A	0.23	99	0.74	100	5.02	54	6.25	83	8.09	71	6.64	84	7.30	22	7.22	25	3 743.5	1.20	2.95	01 Oct'01
Marriott Income	0.42	64	0.97	81	4.74	80	6.35	74	8.27	64	6.47	90	6.76	51	7.01	32	475.9	0.72	2.16	15 Oct'93
Matrix SCI Enhanced Income B1 Dis ZAR	0.51	40	1.09	71	4.95	68	7.52	14	---	---	---	---	---	---	---	---	1 187.9	0.66	1.71	19 Jun'23
Merchant West SCI Enhanced Income A1	0.38	76	0.49	111	4.80	77	6.04	94	7.15	103	6.79	74	6.47	69	7.16	30	427.1	0.67	3.03	03 Jan'12
Methodical BCI Income B1	0.65	20	1.49	33	4.98	62	6.64	64	8.59	49	7.36	33	6.87	46	---	---	341.0	0.73	1.41	23 Apr'18
MI-PLAN IP Enhanced Income A1	0.66	18	1.61	24	4.99	61	7.01	30	8.88	31	8.12	9	8.54	1	8.45	3	4 727.3	0.88	1.64	23 Mar'12
MI-PLAN IP Enhanced Income Retentn SP A1	-	124	---	---	---	---	---	---	---	---	---	---	---	---	---	---	647.3	---	95.06	16 Feb'24
Momentum Diversified Income B1	0.30	91	1.47	35	5.32	31	7.36	18	9.55	13	7.30	39	7.00	36	7.38	19	2 603.5	1.20	1.51	01 Nov'07
Momentum Flexible Income A	0.49	41	1.61	25	5.83	10	7.58	12	8.73	43	7.14	52	---	---	---	---	822.1	0.81	1.92	24 Jun'19
Momentum Income Plus A	0.81	7	2.11	8	4.71	85	7.33	19	9.82	11	7.66	23	7.51	18	8.14	6	10 090.6	1.16	0.98	28 Jun'05
Momentum Inflation Linked Bond A	0.27	95	(0.64)	123	4.70	88	4.80	116	4.27	117	5.63	99	5.15	81	4.49	46	114.7	1.18	5.04	21 Oct'02
Momentum Optimal Yield A	0.64	22	1.59	28	3.89	116	5.93	101	7.97	77	5.55	100	5.22	80	5.80	41	119.1	0.98	3.22	31 Dec'02
Momentum SA Flexible Fixed Interest C	(0.17)	128	(2.07)	126	6.64	2	4.69	117	4.78	116	5.67	97	5.15	82	---	---	4 139.6	0.70	9.89	04 Apr'17
Nedgroup Inv Flexible Inc A	0.45	59	1.29	51	4.72	84	6.39	72	8.20	67	7.26	40	7.19	25	7.79	8	15 076.9	0.89	1.67	01 Jul'99
Nedgroup Inv Select Inc FoF C	0.20	105	1.06	73	4.96	64	6.81	46	8.37	59	7.13	53	6.80	50	---	---	1 159.9	0.90	1.63	01 Feb'19
New Road BCI Income FoF A	0.31	88	0.42	112	5.00	59	6.03	95	8.06	73	7.18	46	---	---	---	---	478.5	1.23	2.90	26 Apr'20
NFB Ci Diversified Income A	0.32	86	0.62	103	---	---	---	---	---	---	---	---	---	---	---	---	1 144.7	0.67	5.42	01 Nov'23
Ninety One Absolute Balanced A	0.47	49	0.90	89	2.90	124	4.43	119	6.75	107	4.65	105	4.08	85	4.64	45	590.1	1.41	10.95	01 Jul'03
Ninety One Diversified Income A	0.26	96	0.94	86	4.73	83	6.28	79	7.81	82	6.81	71	6.70	56	7.34	21	27 846.4	0.99	2.02	01 Oct'09
Northstar BCI Income A	0.88	2	1.50	31	6.07	4	7.74	5	8.51	52	7.63	24	7.69	15	---	---	730.5	1.07	2.19	22 Jul'14
Novare Capital Preserver FoF A1	0.31	89	1.17	61	4.96	65	6.55	66	8.29	63	6.99	65	6.96	37	7.30	24	113.8	1.24	1.88	08 Apr'11
Numero BCI Income A	0.74	12	2.06	11	4.07	115	---	---	---	---	---	---	---	---	---	---	193.5	1.19	0.36	31 Jul'23
Oasis Crescent Income A	0.49	44	1.79	19	4.31	107	6.57	65	8.12	70	6.75	75	6.72	53	6.90	38	3 199.2	0.71	2.96	01 Apr'10
Octagon SCI Flexible Income FoF B1	0.30	90	1.05	75	5.41	22	7.09	23	9.00	25	7.35	34	6.94	39	---	---	196.7	0.91	2.07	06 Jun'18
Old Mutual Albaraka Income A	0.27	94	1.15	64	3.46	122	4.65	118	5.40	114	6.08	94	---	---	---	---	1 685.3	0.70	1.45	31 Mar'20
Old Mutual Multi-Managers Enh Inc FoF A	0.31	87	1.28	53	4.63	91	6.70	57	8.37	58	6.63	85	6.46	70	6.92	35	1 340.6	1.01	1.52	05 Jun'01
Old Mutual Real Income A	(0.05)	126	0.15	116	4.92	71	5.84	102	6.67	110	6.89	67	6.03	75	6.52	39	4 620.7	1.11	2.67	01 Apr'06
Optimum BCI Income A	0.43	62	0.80	95	4.23	113	6.25	81	8.01	76	7.01	64	7.02							

Figures calculated as at:	1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
	18-Apr-24		19-Jan-24 to 18-Apr-24		19-Oct-23 to 18-Apr-24		19-Jul-23 to 18-Apr-24		19-Apr-23 to 18-Apr-24		19-Apr-21 to 18-Apr-24		19-Apr-19 to 18-Apr-24		19-Apr-14 to 18-Apr-24					
		Rank		Rank		Rank		Rank		Rank		Rank		Rank		Rank				
PortfolioMetric BCI Income Fund A	0.46	54	1.92	16	5.14	43	7.54	13	9.96	9	7.75	20	7.08	29	---	---	1 044.1	0.85	0.75	14 Jul'15
PPS Flexible Income A2	0.07	122	0.74	99	4.56	95	6.39	73	8.06	74	7.20	45	6.64	61	7.31	23	1 292.6	0.68	2.65	02 Jan'13
Prescient Income Plus A2	0.66	19	1.65	20	5.73	12	7.65	9	10.12	6	9.03	2	---	---	---	---	4 437.0	0.88	2.41	11 Feb'20
Prescient Income Provider A2	0.54	33	1.22	58	5.00	60	6.93	38	8.96	28	7.77	18	7.16	27	8.29	4	38 135.0	0.61	2.04	03 Jan'06
Prime Flexible Income B	0.05	123	0.85	91	4.88	73	6.65	60	8.43	55	7.44	30	7.37	21	7.65	11	699.4	0.66	1.81	11 Jul'12
PSG Diversified Income A	0.60	26	1.12	68	5.36	29	6.30	78	7.64	93	7.89	14	7.77	13	7.74	9	4 807.7	1.18	2.64	07 Apr'06
PSG Investment Mgmt Multi-Ast Inc FoF D	0.76	8	1.39	39	4.48	102	5.72	104	7.16	101	7.26	41	---	---	---	---	87.3	1.10	2.31	16 Sep'19
PSG Wealth Income FoF D	0.41	71	0.60	105	4.48	101	6.20	87	7.91	80	7.34	37	6.94	41	7.54	14	10 159.2	0.81	1.96	01 Jun'09
PWS BCI Flexible Income A	0.15	112	1.21	59	5.28	33	7.12	22	9.23	19	7.18	47	---	---	---	---	1 128.6	1.02	1.69	13 Oct'20
Quantum BCI Income C	0.17	108	0.54	107	4.62	92	6.25	82	7.78	84	6.73	78	---	---	---	---	786.4	1.36	2.19	07 Jun'19
Rebalance BCI Real Income A	0.16	110	1.12	66	5.22	37	6.97	33	9.00	24	7.16	49	---	---	---	---	458.9	1.16	1.74	02 Oct'20
Rowan Capital BCI Income FoF A	0.32	85	0.33	114	4.58	94	5.70	105	7.16	102	6.53	88	6.37	72	---	---	82.5	1.60	2.61	04 Aug'16
Roxburgh Ci Income B	0.66	17	1.48	34	4.78	78	6.72	56	8.57	50	---	---	---	---	---	---	498.8	0.53	1.59	01 Dec'22
SA Asset Management BCI Income A	0.49	43	1.12	67	4.60	93	6.34	77	7.85	81	---	---	---	---	---	---	150.7	1.05	1.74	05 Apr'23
Saffron BCI Opportunity Income A	0.41	69	1.56	29	5.49	19	7.50	15	10.42	5	7.73	21	7.87	10	8.21	5	907.2	1.26	2.16	30 May'08
Salvo Prime Income A1	0.33	83	0.81	93	5.31	32	6.82	45	8.45	54	7.46	28	7.08	30	---	---	557.3	0.93	2.19	25 Oct'17
Sanlam Alternative Income A1	0.55	32	1.63	22	3.28	123	4.96	113	6.58	111	4.84	104	4.59	84	4.89	44	7 801.9	1.26	2.14	25 May'07
Sanlam Diversified Income FoF A3	0.52	38	1.60	26	3.81	118	5.60	109	7.37	96	5.55	101	5.25	79	5.58	43	947.0	1.24	0.95	01 Jul'09
Sasfin BCI Flexible Income A	0.41	70	0.42	113	4.87	74	5.30	111	6.85	106	7.07	59	7.87	11	---	---	7 363.9	0.78	4.16	01 Jul'15
Sasfin BCI Optimal Income A	0.73	14	1.97	12	3.66	121	5.61	108	7.36	97	6.01	95	5.77	76	---	---	372.4	1.81	0.58	22 Dec'16
SBRO BCI Income A	0.14	113	1.09	70	5.36	27	7.09	24	9.12	20	---	---	---	---	---	---	1 076.7	0.97	1.77	29 Oct'21
Seed Income Prescient A1	0.35	79	1.36	42	5.15	42	7.01	31	9.09	21	7.57	26	6.53	66	---	---	403.5	1.14	1.84	19 Jun'15
Select BCI Fixed Income A	0.48	46	1.50	32	4.95	66	6.72	55	8.73	42	6.67	81	6.64	60	7.05	31	502.8	0.90	1.21	01 Mar'12
Select Manager BCI Income FoF C	0.21	102	0.95	83	5.33	30	6.92	39	8.87	32	7.25	42	7.20	24	---	---	1 605.2	0.89	1.86	27 Jun'16
Sequoia BCI Flexible Income A	0.40	73	1.33	44	4.82	76	6.86	43	8.37	60	6.81	70	---	---	---	---	297.9	0.97	1.34	30 Jun'20
SIM Flexible Income A1	0.21	103	0.67	101	4.95	70	5.97	98	7.73	88	---	---	---	---	---	---	2 361.7	1.14	2.42	01 Apr'22
SIM Institutional Income Fund A1	0.52	39	1.59	27	5.01	55	7.39	17	8.78	36	7.09	56	7.38	20	---	---	2 103.6	0.66	3.04	25 Jul'16
SIM SA Active Income A1	0.40	72	1.24	54	4.73	82	6.34	75	8.19	68	6.34	93	6.17	74	6.97	33	4 204.9	0.94	1.75	03 Nov'06
SIM Tactical Income Fund A	0.41	67	1.61	23	5.90	7	7.69	7	10.08	7	7.67	22	8.07	8	---	---	2 836.4	0.72	3.90	14 Jun'17
Simplisiti BCI Income Plus A	0.13	117	0.99	79	5.12	44	6.65	62	8.33	62	7.01	63	6.95	38	7.20	27	70.4	1.35	2.19	01 Sep'11
SouthChester IP Optimum Income A	0.64	23	1.87	17	3.78	119	5.74	103	7.58	94	5.19	103	5.01	83	---	---	2 081.7	1.13	2.45	01 Apr'15
<b>STANLIB Flexible Income B1</b>	<b>0.07</b>	<b>121</b>	<b>0.51</b>	<b>108</b>	<b>5.89</b>	<b>8</b>	<b>6.49</b>	<b>69</b>	<b>8.63</b>	<b>48</b>	<b>7.88</b>	<b>15</b>	<b>7.78</b>	<b>12</b>	<b>7.36</b>	<b>20</b>	<b>7 302.6</b>	<b>0.90</b>	<b>3.08</b>	<b>29 Apr'04</b>
<b>STANLIB MM Absolute Income B1</b>	<b>0.40</b>	<b>74</b>	<b>1.29</b>	<b>50</b>	<b>5.55</b>	<b>16</b>	<b>7.07</b>	<b>25</b>	<b>8.76</b>	<b>39</b>	<b>7.46</b>	<b>29</b>	<b>7.02</b>	<b>34</b>	<b>7.54</b>	<b>13</b>	<b>930.7</b>	<b>0.92</b>	<b>2.57</b>	<b>31 Dec'01</b>
Stonehage Fleming Income Prescient A1	0.43	63	0.08	118	3.74	120	5.22	112	---	---	---	---	---	---	---	---	1 055.7	---	2.15	02 May'23
Sygnia Enhanced Income A	0.84	4	2.35	3	5.48	20	7.86	3	10.51	4	8.28	5	7.72	14	---	---	3 360.7	0.77	0.75	11 Jan'19
Taquanta Active Income FR R4	0.18	106	0.50	109	---	---	---	---	---	---	---	---	---	---	---	---	2 804.7	---	3.15	18 Jan'24
Thyme Wealth IP Income Multi Asset A	0.55	31	1.33	43	5.36	28	7.32	20	9.39	17	8.23	6	8.39	3	---	---	621.4	0.72	2.12	01 Mar'18
Trésor SCI Income B1	0.11	118	0.57	106	4.53	98	5.68	106	7.05	104	6.60	86	6.71	54	---	---	106.9	1.20	2.35	15 Jan'15
TRG Income Prescient FoF B3	0.46	55	1.56	30	5.41	24	7.00	32	8.81	34	---	---	---	---	---	---	145.2	0.81	2.16	25 Jul'22
Truffle SCI Enhanced Income A	0.57	29	1.84	18	5.96	6	---	---	---	---	---	---	---	---	---	---	641.9	1.07	1.56	03 Oct'23
Visio BCI Unconstrained Fixed Intst B	0.07	120	(0.04)	120	5.50	17	6.13	90	7.71	90	7.81	17	8.02	9	---	---	3 535.9	0.78	4.35	01 Apr'16
Wealth Associates BCI Income A	0.49	42	1.03	76	4.95	67	6.76	52	8.69	47	7.07	58	---	---	---	---	312.3	0.61	1.76	01 Oct'20
Wealth Creators BCI Income A	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	0.0	---	4.89	09 Apr'24
Mean/Count	0.41	129	1.10	127	4.94	125	6.55	121	8.31	118	7.08	106	6.88	86	7.15	46	2 868.77	0.96	3.07	
<b>Global - Multi Asset -Flexible</b>																				
Accorn BCI International FoF C	(0.93)	22	3.68	34	8.16	44	9.04	46	8.82	45	7.88	33	8.23	22	---	---	2 424.9	2.71	18.40	01 Jul'15
Affinity Ci International Flxbl Gr FF A	(1.52)	37	5.88	5	16.46	2	14.53	4	16.66	8	8.39	29	---	---	---	---	426.9	1.30	19.19	01 Feb'21
Amity BCI Global Diversified FoF A	(1.75)	44	3.74	32	10.34	27	11.10	33	13.19	27	7.36	38	9.03	19	---	---	314.1	1.30	16.82	07 Jul'15
APS Ci Global Flexible FF B	(0.93)	21	4.33	23	9.86	33	11.45	27	13.07	30	10.97	12	9.72	17	---	---	845.4	1.67	16.80	01 Jul'16
Ashburton Global Flexible FF A	(1.33)	34	4.90	16	11.04	21	11.55	26	---	---	---	---	---	---	---	---	355.0	1.95	18.91	10 Jul'23
Assetbase Global Flex Prescient FoF A1	(1.83)	50	3.71	33	10.97	22	11.20	31	13.14	29	10.99	11	12.00	8	---	---	866.7	1.10	15.61	02 Nov'15
BCI UBAM MultiFunds Flexible Allc Fdr A	(1.75)	43	2.84	44	9.71	34	11.72	22	15.79	10	9.93	19	10.56	13	---	---	119.6	1.50	20.17	22 Jun'17
Celerity Ci International Growth Fund B	(1.92)	51	4.52	21	11.51	14	11.98	19	15.96	9	11.61	7	13.39	2	---	---	316.1	1.33	15.87	01 Feb'19
Cinnabar SCI Global Balanced FF A	(1.70)	42	2.07	51	9.97	32	12.15	15	15.15	15	9.14	24	---	---	---	---	78.8	0.60	19.95	01 Feb'21
ClucasGray Global Flexible Prescient A1	(0.21)	6	5.69	8	11.45	16	13.20	9	15.27	13	11.08	9	---	---	---	---	282.6	1.60	14.67	31 Jan'20
Coronation Gbl Em Mkts Flex [ZAR] TFI A	(1.50)	36	8.30	1	11.60	12	8.81	48	11.63	34	---	---	---	---	---	---	5 632.5	1.71	18.36	29 Oct'21
Deton Prime Global Flexible FoF A	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	217.2	0.93	---	23 Jan'14
Engelberg BCI Global Feeder A	(0.26)	7	1.09	52	6.00	49	8.10	50	6.60	48	5.06	42	---	---	---	---	127.4	2.66	17.84	15 Nov'19
FG SCI International Flexible FoF B1	(1.30)	33	2.71	47	8.73	39	9.58	40	10.42	41	7.92	32	7.34	24	7.72	13	928.5	2.97	17.58	01 Oct'13
Fisher Dugmore Ci Global Growth A	(2.20)	52	4.88	17	15.42	4	14.70	3	19.76	3	10.33	16	---	---	---	---	445.9	0.78	17.24	30 Sep'20
Foord International FF A	1.05	2	5.12	13	2.50	54	0.28	54	(5.47)	53	7.95	31	9.02	20	8.83	8	3 389.6	1.45	17.80	01 Mar'06
Fussell Ci Worldwide Growth FF A	(1.82)	49	5.69	7	15.40	5	16.57	2	21.26	2	---	---	---	---	---	---	271.4	1.32	18.61	01 Jun'21
Investec BCI World Axis Flexible FF A	0.15	5	2.99	40	7.42	48	10.72	35	11.27	37	---	---	---	---	---	---	366.2	1.89	17.99	31 Mar'22
Investhouse Ci Global Feeder A	(1.65)	39	5.41	9	11.47	15	13.03	10	13.80	24	10.79	13	12.34	5	---	---	296.7	1.72	18.11	03 Jul'17
IP Foreign Flexible FF A1	(0.64)	14	4.67	19	9.03	37	12.54	12	11.78	33	9.54	23	9.20	18	8.45	12	111.1	1.27	18.16	01 Nov'11
Kruger Ci Intl Flexible Feeder Fd A	(0.63)	13	2.91	43	7.91	45	8.75	49	9.05	44	7.48	36	7.80	23	8.66	11	565.0	1.70	16.91	10 Dec'12
Lynx Prime Global Diversified FoF A1	(0.86)	18	3.56	36	7.48	47	9.22	43	9.81	42	11.10	8	10.64	12	8.74	9	473.8	2.27	17.46	09 Apr'02
Marriott International Growth FF A	(3.83)																			

Figures calculated as at:	1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date	
	19-Mar-24 to 18-Apr-24	Rank	19-Jan-24 to 18-Apr-24	Rank	19-Oct-23 to 18-Apr-24	Rank	19-Jul-23 to 18-Apr-24	Rank	19-Apr-23 to 18-Apr-24	Rank	19-Apr-21 to 18-Apr-24	Rank	19-Apr-19 to 18-Apr-24	Rank	19-Apr-14 to 18-Apr-24	Rank					
	18-Apr-24																				
MI-PLAN IP Global Macro B5	(0.78)	16	8.14	2	16.55	1	20.22	1	29.39	1	15.94	2	16.06	1	15.80	1	2 585.4	1.22	18.87	09 May'13	
Nedgroup Inv Global Flexible FF R	(0.32)	8	5.78	6	10.27	30	13.91	7	19.41	4	12.78	5	13.29	3	12.10	2	10 690.7	1.58	17.47	04 Dec'96	
New Road BCI Global Flexible FoF A	(1.70)	41	3.76	31	13.43	8	11.57	25	15.69	11	10.24	17	---	---	---	---	327.8	1.37	15.93	30 Oct'20	
Noble PP BCI Worldwide Flexible FoF A	(1.46)	35	3.88	29	10.94	23	11.28	29	14.17	21	---	---	---	---	---	---	232.3	2.55	13.10	14 Sep'21	
Northstar BCI Global Flexible A	(0.53)	12	4.09	26	11.09	20	12.12	16	13.40	26	10.72	14	12.23	7	---	---	694.4	1.31	16.24	12 Jan'16	
Northstar BCI Global Flexible Feeder A	(0.39)	11	4.95	14	10.30	29	12.39	14	13.65	25	10.62	15	12.27	6	---	---	249.8	1.74	17.43	03 Jul'17	
Octagon SCI Global Balanced FoF A1	(1.15)	27	2.63	48	7.84	46	10.41	38	11.95	32	---	---	---	---	---	---	178.9	2.10	15.83	01 Apr'22	
Palmyra BCI Global Flexible FoF A	(1.13)	26	3.96	27	8.56	40	11.10	32	13.19	28	8.74	27	---	---	---	---	790.0	2.30	19.37	04 Mar'20	
Personal Trust PTI GblSel MgrsOpps FF A	(1.29)	31	2.96	41	9.36	35	9.56	41	12.21	31	---	---	---	---	---	---	188.2	2.04	15.97	02 Aug'21	
PMK Global Flexible Prescient FoF A1	(0.77)	15	2.49	50	8.46	41	10.51	37	10.93	38	8.64	28	---	---	---	---	488.1	2.25	15.63	02 Mar'20	
PortfolioMetrix BCI Global Divers FF B1	(1.60)	38	3.62	35	11.10	19	11.83	21	13.89	23	8.78	26	---	---	---	---	217.1	1.15	19.12	03 Aug'20	
Prescient Foord International FF A	1.19	1	5.18	11	2.65	53	0.30	53	(5.24)	52	---	---	---	---	---	---	-	1.51	17.39	17 Feb'22	
Prime Global Balanced Flexible FF B	(1.28)	30	5.15	12	11.62	11	12.72	11	14.21	20	6.97	40	---	---	---	---	130.7	2.00	20.19	29 Mar'21	
Prime Iza Global Balanced FF A	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	118.3	---	---	13 Mar'20
PSG Global Flexible FF A	0.42	4	3.84	30	4.97	51	9.19	44	5.17	50	15.45	3	13.19	4	10.81	3	539.4	2.49	19.50	11 Apr'13	
PSG MM Gbl Flex FF (USD) D	(0.84)	17	2.74	46	8.89	38	8.93	47	8.73	46	---	---	---	---	---	---	133.7	---	16.52	01 Dec'22	
PSG Wealth Global Flexible FF D	(1.01)	23	2.77	45	9.19	36	9.43	42	9.43	43	7.76	35	10.84	10	10.50	4	6 453.7	1.05	16.47	03 Sep'13	
PSG Wealth Global Moderate FF D	(0.93)	20	3.56	37	11.17	17	10.63	36	11.38	36	9.60	22	10.36	14	9.34	7	1 408.4	1.20	16.47	01 Jun'11	
Quantum BCI Worldwide Flexible FoF A	(1.30)	32	4.49	22	11.83	10	11.99	18	14.73	18	7.84	34	---	---	---	---	295.9	1.95	13.60	20 Nov'07	
Rezco Global Flexible FF A	(1.05)	25	2.52	49	3.89	52	7.54	51	5.69	49	7.12	39	7.13	25	---	---	433.6	1.49	15.93	29 Jun'18	
Rozendal Global Prescient FF A	0.44	3	4.69	18	11.12	18	11.62	24	15.65	12	17.36	1	---	---	---	---	748.6	1.41	18.70	27 Nov'19	
Salvo Global Managed Prime FF B	(1.21)	28	4.93	15	11.58	13	11.25	30	14.28	19	9.92	20	---	---	---	---	265.2	1.59	18.81	24 Mar'20	
Select Manager BCI Global Moderate FoF A	(0.36)	9	4.31	25	10.78	24	10.96	34	11.57	35	9.65	21	10.16	15	8.71	10	391.0	1.07	13.44	31 Aug'04	
Sequoia BCI Global Flexible FoF A	(1.75)	45	3.48	38	10.51	25	9.68	39	10.68	39	---	---	---	---	---	---	330.4	1.21	14.49	30 Nov'21	
Star BCI Global Growth Feeder A	(0.90)	19	4.33	24	10.36	26	12.51	13	13.95	22	---	---	---	---	---	---	99.9	1.81	18.93	23 Nov'21	
Sygnia International Flexible FoF A	(1.69)	40	5.18	10	12.83	9	12.09	17	15.26	14	8.38	30	10.74	11	---	---	585.1	1.52	15.46	01 May'14	
TRG Global Flexible Prescient FF A1	(1.82)	48	6.25	4	13.87	6	13.53	8	18.13	5	---	---	---	---	---	---	267.9	1.90	22.70	14 Sep'21	
Triathlon IP Global Feeder D	(0.38)	10	2.92	42	8.20	43	11.39	28	10.65	40	6.77	41	1.21	26	---	---	220.0	1.28	17.40	09 Jun'17	
Vunani BCI Global Macro A	(1.21)	29	4.62	20	13.60	7	14.10	6	17.97	6	12.68	6	---	---	---	---	2 376.8	0.96	16.73	16 Jul'20	
Wealth Associates BCI Flex Growth FoF A	(1.82)	47	3.94	28	10.34	28	11.96	20	15.07	16	9.01	25	---	---	---	---	528.8	1.61	17.72	20 Jun'16	
Mean/Count	---	54	4.03	54	10.13	54	10.97	54	12.50	53	9.87	42	10.28	26	9.88	13	926.25	54	17.30		
<b>Global - Multi Asset - Income</b>																					
Anchor BCI Global Flexible Income B	0.63	4	0.69	5	5.23	2	9.67	5	8.59	5	9.89	4	---	---	---	---	157.8	0.74	15.08	14 Sep'20	
BCI Fairtree Global Income Plus FF A	(1.96)	5	0.78	4	8.07	1	10.13	4	13.72	1	10.08	3	8.47	2	---	---	833.6	1.10	13.98	12 Apr'19	
Coronation Gbl Strat USD Inc [ZAR]FF A	1.14	2	2.01	3	5.02	3	11.00	3	10.55	4	12.15	2	8.42	3	7.90	2	2 421.0	0.91	16.11	02 Sep'13	
Prescient Global Income Provider FF A1	2.92	1	2.26	1	3.74	5	11.66	2	10.75	3	13.19	1	9.69	1	8.85	1	317.1	1.16	17.23	04 Nov'04	
Saffron BCI Global Enhanced Income FF A	0.94	3	2.15	2	3.95	4	11.88	1	11.63	2	---	---	---	---	---	---	121.3	1.18	17.01	04 Nov'22	
Mean/Count	0.73	5	1.58	5	5.20	5	10.87	5	11.05	5	11.33	4	8.86	3	8.38	2	770.16	5	15.88		
<b>Global - Multi Asset - High - Equity</b>																					
AF Investments Strategic Global Bal FF A	(1.15)	10	3.59	10	10.17	11	12.39	4	15.04	5	10.13	4	10.98	4	10.46	3	1 051.0	1.35	19.00	27 Jan'14	
AG Capital Balanced FR 1	0.16	3	0.28	20	2.61	20	2.62	20	---	---	---	---	---	---	---	---	1.0	---	10.94	01 Jun'23	
Allan Gray-Orbis Global Balanced Feeder	1.10	1	7.54	1	14.00	1	14.60	2	16.43	3	16.18	1	14.13	1	11.59	1	18 295.5	1.74	14.59	01 Dec'01	
BCI Contrarius Global Balanced FF A	(3.00)	22	(3.29)	21	(3.89)	21	(5.86)	21	0.09	19	---	---	---	---	---	---	20.3	2.30	30.74	30 Dec'22	
Brenthurst BCI Global Balanced FF A	(1.48)	11	2.19	19	10.24	10	9.15	16	9.42	13	7.45	11	---	---	---	---	108.3	1.70	15.71	19 Jan'21	
Cogence Balanced Prescient FoF A1	0.58	2	---	---	---	---	---	---	---	---	---	---	---	---	---	---	10.1	---	8.29	18 Mar'24	
Cogence Global Growth Prescient Fdr A	(1.13)	9	5.85	2	13.18	3	15.29	1	18.52	1	---	---	---	---	---	---	304.0	1.96	21.53	19 Aug'22	
Coronation Global Managed [ZAR] FF A	(1.62)	14	4.04	6	12.35	4	9.40	14	12.33	9	7.47	9	9.75	7	9.30	5	8 437.7	1.38	16.30	30 Oct'09	
Discovery Global Multi-Asset Fund	(1.87)	19	2.62	15	8.93	15	3.53	19	1.59	18	4.91	15	---	---	---	---	1 230.0	2.06	15.33	20 May'15	
Investec BCI World Axis Core FF A	(0.09)	4	3.72	9	9.21	14	11.78	6	13.00	7	---	---	---	---	---	---	85.0	2.14	18.93	31 Mar'22	
M&G Global Balanced Feeder Fund A	(1.98)	20	2.85	13	10.65	6	9.47	13	12.68	8	10.54	3	10.56	5	---	---	1 299.3	1.53	18.23	28 Jun'18	
Momentum Global Managed FF A	(1.52)	12	2.58	16	8.86	16	9.93	11	9.78	12	7.47	10	8.61	10	9.04	6	609.9	1.48	19.13	03 Jul'06	
Nedgroup Inv Core Global FF A	(1.72)	16	3.76	8	11.82	5	12.37	5	16.34	4	11.60	2	12.45	2	---	---	8 623.5	0.52	17.72	04 Jan'16	
Ninety One Global Strategic Managed FF A	(0.55)	6	2.83	14	9.83	13	5.79	18	2.75	17	6.40	13	9.41	8	9.52	4	5 620.6	2.17	18.68	01 Sep'03	
Point Capital Global Core Prescient FF A	(1.68)	15	3.46	11	10.60	7	11.16	7	---	---	---	---	---	---	---	---	368.1	---	16.66	28 Apr'23	
PPS Global Balanced FoF A2	(1.79)	18	3.40	12	10.28	9	10.75	9	13.82	6	7.90	7	9.76	6	---	---	2 021.7	1.41	16.93	19 Nov'15	
Prescient Global Balanced FF A2	(2.15)	21	2.51	17	9.88	12	9.20	15	11.19	11	6.26	14	---	---	---	---	9.4	1.87	19.14	27 Feb'20	
Prime Renaissance Global Best Ideas FF A	(0.99)	8	3.81	7	7.21	18	11.10	8	8.19	15	6.99	12	8.15	11	---	---	405.6	2.90	18.89	22 May'15	
Sanlam Global Balanced FoF	(1.56)	13	2.39	18	8.53	17	10.24	10	11.83	10	7.69	8	8.63	9	8.96	7	96.4	1.43	18.55	15 Apr'04	
Seed Global Prescient FF A1	(0.47)	5	4.96	4	10.44	8	9.90	12	9.09	14	8.74	6	---	---	---	---	266.3	1.56	16.59	11 Oct'19	
STANLIB Global Balanced FF B1	(1.77)	17	4.06	5	13.60	2	13.58	3	17.51	2	8.74	5	11.24	3	10.91	2	3 420.5	1.35	18.26	02 Jan'07	
STANLIB Global Mlt-Strat Dvrs Gr FF A	(0.63)	7	5.62	3	6.88	19	6.54	17	4.99	16	---	---	---	---	---	---	18.0	1.40	17.41	22 Feb'22	
Mean/Count	(1.14)	20	3.11	19	9.20	19	9.09														

Figures calculated as at:	1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date	
	18-Apr-24	Rank	18-Apr-24	Rank	18-Apr-24	Rank	18-Apr-24	Rank	18-Apr-24	Rank	18-Apr-24	Rank	18-Apr-24	Rank	18-Apr-24	Rank					
	19-Mar-24 to 18-Apr-24		19-Jan-24 to 18-Apr-24		19-Oct-23 to 18-Apr-24		19-Jul-23 to 18-Apr-24		19-Apr-23 to 18-Apr-24		19-Apr-21 to 18-Apr-24		19-Apr-19 to 18-Apr-24		19-Apr-14 to 18-Apr-24						
<b>Global - Multi Asset - Low - Equity</b>																					
Allan Gray - Orbis Global Optimal FoF		2.05	1	3.63	1	4.12	10	10.00	5	9.35	5	16.49	1	9.23	2	6.86	3	1 153.3	1.07	15.60	01 Mar'10
Cogence Global Cautious Prescient Fdr A		(0.46)	8	2.21	5	7.98	1	12.66	1	12.11	1	---	---	---	---	---	---	12.8	1.76	18.92	19 Aug'22
Cogence Global Cautious Prescient Fdr A		(0.46)	8	2.21	5	7.98	1	12.66	1	12.11	1	---	---	---	---	---	---	12.8	1.76	18.92	19 Aug'22
Coronation Global Cap. Plus [ZAR] FF A		0.24	4	2.78	3	7.14	4	11.62	3	11.35	2	11.65	2	9.83	1	8.76	1	3 973.8	1.39	16.20	23 Sep'08
Investec BCI World Axis Cautious FF A		0.66	2	2.82	2	6.88	5	11.86	2	11.07	3	---	---	---	---	---	---	19.3	1.60	17.27	31 Mar'22
M&G Global Inflation Plus Feeder Fund A		(2.31)	11	0.01	10	7.24	3	5.15	10	5.88	9	6.79	6	7.39	6	7.48	2	197.3	1.68	17.28	01 Mar'04
Momentum Global Cautious FF A		(1.15)	9	0.80	8	6.12	7	7.33	8	5.69	10	5.33	7	6.01	7	6.29	5	82.1	1.49	17.39	01 Jul'01
Ninety One Glb Multi-Asset Income FF A		0.50	3	0.88	7	4.91	9	9.32	6	7.02	7	9.29	4	7.64	4	---	---	3 572.3	1.79	16.44	01 Mar'02
Oasis Crescent Intl Balanced Low Eq FF D		(0.26)	6	2.48	4	5.17	8	8.73	7	7.86	6	8.20	5	7.46	5	---	---	159.2	2.41	18.05	15 Jun'16
PSG Wealth Global Preserver FF D		(0.20)	5	1.39	6	7.61	2	10.48	4	9.52	4	9.48	3	8.39	3	---	---	554.7	1.34	15.94	01 Nov'17
Sanlam Global Cautious FoF		(1.41)	10	0.32	9	6.23	6	7.13	9	6.55	8	4.16	8	5.35	8	6.69	4	51.8	1.55	17.77	15 Apr'04
Mean/Count		(0.25)	11	1.78	11	6.49	11	9.72	11	8.95	11	8.92	8	7.66	8	7.22	5	889.93	1.62	17.25	
<b>Global - Equity - General</b>																					
10X Total World Stock Tracker Feeder FdA		(1.97)	69	5.09	77	15.35	35	14.95	46	20.79	38	13.27	23	15.43	17	---	---	2 303.6	0.37	18.11	01 Feb'18
<b>Invest MSCI World Idx Fdr Fd A</b>		<b>(1.92)</b>	<b>66</b>	<b>5.92</b>	<b>57</b>	<b>16.88</b>	<b>16</b>	<b>16.88</b>	<b>28</b>	<b>23.75</b>	<b>24</b>	<b>15.63</b>	<b>13</b>	<b>17.28</b>	<b>4</b>	---	---	<b>7 671.7</b>	<b>0.57</b>	<b>17.13</b>	<b>14 Mar'18</b>
27four Global Equity FF A1		(1.91)	65	6.03	51	15.43	34	17.98	19	22.70	27	11.83	39	13.29	37	11.68	18	78.5	1.88	20.11	04 Dec'13
36ONE BCI Global Equity FF A		(1.11)	35	6.73	36	15.62	29	15.96	36	16.50	64	10.19	54	---	---	---	---	563.5	2.17	20.63	03 Jul'20
AF Investments Global Equity FF A		(1.36)	44	7.08	27	15.22	37	16.01	35	21.19	34	11.60	44	14.11	29	13.71	7	372.3	1.29	20.74	23 Mar'04
Allan Gray - Orbis Global Equity FF		(1.03)	31	8.82	11	15.72	25	18.08	18	24.88	16	13.45	21	15.51	16	13.29	9	30 689.0	1.15	16.93	04 Apr'05
Amplify SCI Global Equity FF B3 ZAR		(2.21)	76	3.92	94	8.46	98	---	---	---	---	---	---	---	---	---	---	2 905.1	0.13	17.23	06 Sep'23
AnBro BCI Unicorn Global Growth A		(3.19)	101	4.47	87	15.05	39	14.13	56	22.02	30	(3.82)	82	---	---	---	---	75.0	1.84	19.20	19 Nov'20
Anchor BCI Global Equity FF A		(1.76)	63	4.13	91	10.65	86	7.42	93	13.94	76	0.54	77	16.27	10	---	---	743.4	2.25	24.84	02 Nov'15
Anchor BCI Global Technology A		(0.12)	15	9.38	6	21.55	6	13.26	64	23.97	22	(1.37)	79	---	---	---	---	463.2	1.10	22.17	06 Jun'19
Autus Prime Global Equity FF A		(0.67)	26	5.56	67	14.46	53	16.44	29	25.48	11	11.69	42	15.78	14	---	---	195.8	2.07	18.98	17 Mar'15
BCI Best Blend Global Equity A		(0.25)	17	6.16	50	15.68	27	13.84	59	13.59	77	8.63	66	11.02	49	8.55	26	157.9	1.40	13.19	09 Oct'08
BCI Contrarius Global Equity FF A		(4.48)	112	(4.24)	112	(3.11)	111	(6.35)	108	0.81	105	---	---	---	---	---	---	187.6	2.09	34.02	30 Dec'22
BCI Credo Global Equity FF A		(1.73)	59	7.89	19	12.83	69	16.13	33	15.46	70	13.76	19	---	---	---	---	493.5	1.57	19.74	04 Feb'20
BCI Fundsmith Equity FF A		(2.94)	98	6.52	42	15.55	32	14.59	49	14.33	75	12.03	34	15.26	18	---	---	7 777.8	1.40	19.93	31 Jan'19
BCI GinsGlobal Global Equity Index FF A		(2.00)	70	6.37	46	14.59	50	17.29	25	24.11	20	---	---	---	---	---	---	911.3	0.31	20.82	14 Apr'22
BCI Guernsey Global Growth FF A		(1.56)	51	5.47	70	11.49	79	13.87	58	15.36	71	12.01	35	---	---	---	---	198.3	2.02	18.04	06 Nov'20
BCI Lindsell Train Global Equity FF A		(2.34)	86	2.32	105	11.00	83	5.94	99	6.43	98	6.97	70	---	---	---	---	2 166.0	0.90	16.87	12 Oct'20
BCI Martello Global Equity Feeder A		(2.39)	88	6.02	54	10.78	85	12.83	68	13.24	80	---	---	---	---	---	---	97.6	1.89	20.39	15 Jul'22
BCI Ranmore Global Value Equity FF B		(1.74)	60	5.19	75	13.69	60	19.83	10	23.07	26	24.89	1	---	---	---	---	682.7	1.42	20.12	13 Feb'20
BCI Sands Capital Emerging Markets FF A		(3.36)	102	2.99	103	4.34	110	4.34	101	8.01	94	(5.25)	84	---	---	---	---	561.6	1.15	23.00	16 Apr'21
BCI Sands Capital Global Growth FF A		(2.89)	97	9.21	8	26.15	2	18.86	14	27.62	7	3.81	76	---	---	---	---	1 583.8	1.04	27.60	16 Apr'21
BCI T. Rowe Price Global Value Eq FF A		0.55	4	8.31	16	15.32	36	18.43	17	20.82	37	---	---	---	---	---	---	26.0	1.94	17.14	10 Feb'23
Benguela Global Equity 27Four FF A1		(2.38)	87	2.73	104	8.81	95	10.78	81	16.02	68	11.31	49	---	---	---	---	54.5	1.36	18.61	20 Jan'20
BlueAlpha BCI Global Equity A		(2.62)	95	5.99	55	17.75	10	15.42	41	21.35	32	12.24	31	15.24	19	---	---	1 216.7	1.25	21.21	01 Sep'14
Brenthurst BCI Global Equity FF A		(1.31)	40	6.64	38	14.84	47	16.03	34	18.82	52	11.74	41	---	---	---	---	198.0	1.53	16.11	19 Jan'21
Camissa Global Equity FF A		(1.68)	56	6.53	40	12.06	74	6.45	96	11.25	84	6.69	71	---	---	---	---	429.3	1.93	22.01	01 Nov'19
Camissa Islamic Global Equity FF A		0.33	7	4.05	92	4.90	109	1.33	107	1.45	104	5.87	73	7.01	56	---	---	1 064.3	1.85	20.90	09 Jan'19
Cogence Global Equity Prescient FoF A		(2.01)	71	6.94	31	17.51	11	17.90	21	24.07	21	---	---	---	---	---	---	21.7	1.11	18.30	22 Aug'22
Coronation Global Equity Select FF A		(2.24)	79	6.52	41	16.44	19	10.35	83	16.69	62	5.09	74	10.89	51	---	---	1 082.3	1.38	18.98	04 May'15
Coronation Global Opp Eq [ZAR] FF A		(3.87)	107	5.16	76	14.47	52	11.29	79	17.65	60	7.54	69	11.70	43	12.22	14	8 106.3	1.82	19.18	01 Aug'97
Denker SCI Global Equity FF A1		(0.24)	16	7.76	20	17.29	14	18.61	15	25.97	10	15.80	10	14.16	28	11.83	17	835.1	2.14	19.22	02 Jul'07
Discovery Global Equity FF		(0.38)	20	8.78	12	14.76	49	14.20	54	19.25	48	12.75	24	14.83	21	12.65	11	4 306.2	1.92	20.48	06 Nov'07
Discovery Global Value Equity FF		(2.33)	83	7.02	30	18.38	9	19.46	11	25.29	13	16.19	7	12.09	41	12.47	13	2 168.1	1.96	21.75	21 Feb'13
Dynasty Ci Global Accumulator FF A		(2.62)	94	4.51	85	13.17	64	12.76	69	16.09	66	11.77	40	---	---	---	---	263.3	1.38	18.63	01 Sep'20
Easy IP Global Equity A		0.22	10	18.57	1	30.34	1	33.25	2	44.87	2	7.85	68	22.19	2	---	---	40.8	1.49	28.61	01 Jul'15
Element Global Equity SCI B		1.16	2	4.35	88	9.80	90	13.58	63	13.16	81	11.40	46	11.53	44	11.25	20	56.7	2.36	15.31	03 Oct'11
Element Islamic Global Equity SCI A		2.12	1	5.75	63	9.07	94	12.89	66	10.94	85	11.27	50	11.84	42	10.30	23	167.9	2.09	14.85	26 Oct'12
Fairtree Global Emerging Mkts Prscent A1		(0.03)	13	9.37	7	12.75	70	14.37	51	18.87	51	6.52	72	---	---	---	---	508.6	2.07	15.44	28 Jan'20
Fairtree Global Equity Prescient FeederA3		(0.86)	29	7.68	21	13.06	66	15.09	44	20.26	42	16.03	9	17.22	5	---	---	984.0	1.67	18.85	21 Sep'20
Flagship IP Global Icon FF A		(1.29)	39	5.81	61	9.37	93	9.83	85	9.58	91	(4.79)	83	---	---	---	---	65.8	2.04	21.09	06 Aug'20
FNB Global Equity B		(1.85)	64	7.04	29	14.97	43	13.60	62	19.43	46	---	---	---	---	---	---	109.2	1.00	17.57	30 May'22
Foord Global Equity FF A		0.32	8	8.60	14	8.42	99	3.89	103	3.70	101	4.98	75	11.06	47	---	---	49.3	1.54	20.09	02 May'14
Glacier Global Stock FF B		(0.64)	24	5.27	73	8.62	96	13.83	60	17.70	59	15.68	12	14.93	20	---	---	2 8			

Figures calculated as at:	1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date		
	18-Apr-24	Rank	19-Jan-24 to 18-Apr-24	Rank	19-Oct-23 to 18-Apr-24	Rank	19-Jul-23 to 18-Apr-24	Rank	19-Apr-23 to 18-Apr-24	Rank	19-Apr-21 to 18-Apr-24	Rank	19-Apr-19 to 18-Apr-24	Rank	19-Apr-14 to 18-Apr-24	Rank						
Melville Douglas STANLIB Global Eq FF B1			(1.75)	62	7.51	22	15.56	31	14.99	45	19.71	44	12.43	28	14.37	24	---	---	1 150.9	1.74	20.60	07 Nov'16
Mentenova Global Equity Prescient FoF B1			(1.93)	67	5.31	72	14.98	42	14.92	48	20.06	43	---	---	---	---	---	---	349.6	0.93	18.08	10 May'22
Merchant West SCI Global Equity Feeder B			(1.48)	49	4.49	86	13.08	65	17.84	22	20.34	41	17.52	4	11.01	50	---	---	428.5	1.57	18.03	03 Dec'15
MI-PLAN IP Global AI Opportunity B2			(0.41)	21	8.83	10	17.48	13	20.49	6	29.81	5	16.17	8	16.63	8	---	---	105.2	1.35	19.07	01 Apr'08
MI-PLAN IP Sarasin EquiSar FF B5			(2.58)	93	6.29	48	12.70	71	9.86	84	11.73	83	8.34	67	11.47	46	11.83	16	124.8	2.38	18.94	09 Jul'08
Momentum GF Global Equity FF A			(2.09)	72	4.96	79	13.78	59	16.32	30	21.54	31	---	---	---	---	---	---	1.4	---	20.58	01 Nov'22
Momentum GF Global Sustainable Eq FF A			(1.21)	38	6.77	35	15.79	23	19.08	13	25.22	14	---	---	---	---	---	---	1.6	4.54	20.46	01 Nov'22
Momentum Global Growth FF A			(2.29)	80	3.72	97	10.27	88	11.12	80	13.57	78	9.54	58	10.70	52	10.98	21	1 427.0	1.55	20.17	03 May'99
Nedgroup Inv Global Equity FF A			(2.51)	91	4.01	93	11.71	76	13.25	65	15.99	69	11.62	43	14.27	26	13.48	8	17 498.2	1.58	19.28	01 Oct'01
Nedgroup Inv Select Glb Eq FoF C			(1.32)	41	5.33	71	13.98	57	12.69	71	17.90	55	10.81	52	---	---	---	---	228.7	1.27	13.05	01 Mar'21
Nedgroup Investments Core Wld Idx FF C			(1.37)	45	5.22	74	---	---	---	---	---	---	---	---	---	---	---	---	1 186.8	0.71	16.14	01 Nov'23
Ninety One Global Franchise FF A			(3.01)	99	1.52	106	8.09	100	9.21	89	13.50	79	11.32	47	13.66	31	13.97	5	36 943.9	2.10	21.04	01 Jul'01
Ninety One Global Strategic Equity FF R			(0.05)	14	9.43	5	14.01	56	13.68	61	20.75	39	11.31	48	13.91	30	12.49	12	4 958.1	1.25	19.55	01 Mar'95
Oasis Crescent International FF D			(0.33)	19	5.63	64	8.02	101	12.30	72	10.82	87	9.46	60	11.48	45	10.07	24	1 960.0	1.65	19.88	06 Apr'10
Old Mutual FTSE RAFI AW Index FF A			(1.32)	42	6.02	53	13.03	67	14.28	52	16.55	63	14.63	16	13.48	36	11.91	15	900.2	1.24	17.70	03 Sep'12
Old Mutual Global Equity R			(0.74)	27	6.81	33	17.50	12	18.57	16	25.47	12	16.26	6	16.90	6	15.62	1	32 110.8	1.19	18.17	17 May'95
Old Mutual Global ESG Equity FF A			(3.37)	103	4.95	80	13.52	62	14.21	53	---	---	---	---	---	---	---	---	10.7	1.91	18.88	30 Jun'23
Old Mutual Global Islamic Equity FF A			(2.19)	75	6.39	44	14.89	45	19.09	12	23.84	23	---	---	---	---	---	---	113.1	1.78	19.33	31 Aug'22
Old Mutual Global Managed Alpha Eq FF A			(0.47)	22	---	---	---	---	---	---	---	---	---	---	---	---	---	---	4.4	---	16.08	31 Jan'24
Old Mutual MSCI EM ESG Idx FF A			(3.16)	100	6.92	32	6.41	105	2.72	105	3.29	102	(1.53)	80	4.72	58	---	---	953.7	0.80	22.83	31 Oct'18
Old Mutual MSCI World ESG Index FF A			(2.51)	90	5.86	59	15.70	26	17.28	26	24.33	18	15.73	11	16.83	7	---	---	4 036.9	0.71	19.48	31 Oct'18
Old Mutual Multi-Managers World Cr Eq A			(1.08)	33	5.78	62	14.28	54	15.62	39	---	---	---	---	---	---	---	---	0.7	0.90	16.31	31 May'23
Peregrine Capital Global Eq Prscent FF A			(2.63)	96	5.08	78	11.96	75	12.87	67	16.08	67	10.44	53	---	---	---	---	27.5	1.96	23.16	01 Apr'21
PortfolioMetrix BCI Global Equity FoF B2			(1.58)	53	6.02	52	14.80	48	15.14	42	19.40	47	11.92	38	13.51	35	---	---	8 555.2	0.78	16.57	05 Dec'14
PortfolioMetrix BCI Sust Wld Eq FoF A			(3.43)	105	4.21	90	14.88	46	8.12	90	10.90	86	---	---	---	---	---	---	82.0	1.48	15.84	16 Nov'21
PPS Global Equity FF A2			(2.31)	82	7.06	28	14.94	44	14.16	55	20.82	36	11.44	45	---	---	---	---	1 334.1	1.55	19.61	30 Apr'20
Prescient Core Global Eq Fdr A2			(2.18)	74	6.23	49	16.83	17	17.92	20	24.49	17	14.43	17	---	---	---	---	255.8	0.97	21.93	29 Apr'19
Prescient Foord Global Equity FF A			0.33	6	8.66	13	8.47	97	3.98	102	3.95	100	---	---	---	---	---	---	236.8	1.43	20.12	21 Feb'22
Prescient Omba Global Equity FF I			(3.37)	104	4.33	89	9.69	91	---	---	---	---	---	---	---	---	---	---	32.8	---	17.22	05 Oct'23
Prescient Sigma Select Global Ldrs FF A1			(2.09)	73	6.39	45	12.93	68	14.09	57	18.95	50	9.13	63	---	---	---	---	244.7	1.77	20.96	16 Sep'19
Prime MI Thornbridge Global Opports FF B			0.25	9	7.22	25	11.33	82	15.14	43	18.19	54	---	---	---	---	---	---	347.6	1.47	18.40	01 Mar'23
PSG Global Equity FF A			0.01	12	3.77	95	5.16	106	10.38	82	6.54	97	17.72	3	13.60	33	10.90	22	371.9	2.52	20.65	03 May'11
PSG Wealth Global Creator FF D			(1.68)	55	6.32	47	15.05	40	16.20	32	21.27	33	12.64	25	15.87	13	15.07	2	23 792.9	1.17	18.15	03 Jun'13
Sanlam Global Emerging Markets Feeder A1			(4.40)	111	(1.91)	111	4.93	108	3.52	104	6.59	95	0.44	78	5.69	57	---	---	64.0	1.71	22.44	01 Aug'16
Sanlam Global Equity A			(2.56)	92	1.29	107	7.35	103	6.91	95	8.73	92	8.83	64	10.52	53	8.26	27	783.3	1.89	16.33	02 Jul'01
Sanlam Schroder Global Core Equity FF A			(1.42)	48	6.61	39	15.01	41	17.35	24	24.26	19	17.24	5	17.33	3	---	---	5 200.8	0.71	19.20	19 Oct'15
Sanlam Schroder Global Value FF A			(1.74)	61	3.68	98	9.45	92	7.34	94	8.29	93	12.53	26	10.36	54	11.33	19	1 118.3	2.47	21.15	02 Oct'00
Sasfin BCI Global Equity FF A			(2.34)	85	7.22	26	15.61	30	15.66	38	20.61	40	12.31	29	12.68	39	---	---	386.1	1.88	20.92	02 Oct'17
Satrix MSCI World Index A1			(1.95)	68	5.53	69	15.87	21	16.29	31	22.65	28	15.15	15	16.37	9	14.59	3	15 794.2	0.86	17.65	21 Oct'13
SBSA ITF Sygnia Health Innvtn Glb Eq A			(3.72)	106	0.65	109	7.30	104	9.65	88	5.60	99	12.26	30	---	---	---	---	462.5	0.85	18.10	07 Aug'20
Seed Global Equity Prescient FF A1			(1.71)	58	6.45	43	15.52	33	14.94	47	17.75	58	---	---	---	---	---	---	26.4	1.28	18.30	10 Jan'22
Select BCI Enhanced Core Global Eq FoF A			(1.04)	32	5.86	60	15.81	22	17.08	27	22.20	29	12.17	32	---	---	---	---	529.6	0.51	17.25	25 Mar'21
Select BCI Global Equity A			(2.42)	89	3.08	101	10.92	84	6.16	97	10.15	90	---	---	---	---	---	---	129.2	1.18	18.11	01 Oct'21
Select Manager BCI Global Equity FoF A			(1.34)	43	4.75	83	13.81	58	12.71	70	17.07	61	9.80	56	12.51	40	---	---	533.8	1.34	12.51	31 Mar'17
Southern Right Cptl BCI GQG EM Eq FF A			0.19	11	10.01	4	22.61	5	30.60	3	38.69	4	---	---	---	---	---	---	300.8	1.26	22.01	17 Jan'23
Southern Right Cptl BCI GQG Glb Eq FF A			(1.09)	34	15.39	2	23.89	4	33.99	1	42.40	3	---	---	---	---	---	---	384.4	1.10	24.72	30 May'22
SPW Global High Quality FF A1			(2.22)	77	0.87	108	7.83	102	7.89	91	10.16	89	9.97	55	11.05	48	---	---	366.9	1.41	18.37	03 Jul'17
<b>STANLIB Global Equity FF B1</b>			<b>(1.63)</b>	<b>54</b>	<b>8.34</b>	<b>15</b>	<b>19.37</b>	<b>8</b>	<b>21.10</b>	<b>5</b>	<b>29.39</b>	<b>6</b>	<b>11.93</b>	<b>37</b>	<b>15.65</b>	<b>15</b>	<b>14.46</b>	<b>4</b>	<b>8 208.6</b>	<b>1.31</b>	<b>21.32</b>	<b>01 Jul'08</b>
<b>STANLIB Global Select FF B1</b>			<b>(1.41)</b>	<b>47</b>	<b>9.12</b>	<b>9</b>	<b>15.14</b>	<b>38</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>102.1</b>	<b>1.41</b>	<b>16.07</b>	<b>22 Sep'23</b>
<b>STANLIB MM Global Equity FF B1</b>			<b>(0.65)</b>	<b>25</b>	<b>8.18</b>	<b>18</b>	<b>16.73</b>	<b>18</b>	<b>17.47</b>	<b>23</b>	<b>23.20</b>	<b>25</b>	<b>13.57</b>	<b>20</b>	<b>16.15</b>	<b>11</b>	<b>13.77</b>	<b>6</b>	<b>2 906.8</b>	<b>1.32</b>	<b>19.32</b>	<b>08 Sep'00</b>
StonehageFlemingGlbBestIdeasEqPresFdrA1			(4.26)	110	3.26	99	11.51	78	9.73	87	14.81	73	9.79	57	14.53	22	---	---	1 141.4	1.66	20.56	01 Nov'18
Stylo Global Equity Prescient FoF A1			(1.50)	50	5.56	66	14.16	55	14.54	50	19.54	45	12.43	27	14.33	25	---	---	453.5	0.69	15.67	12 Dec'16
Sygnia 4th Industrial Revolution GI Eq A			(0.81)	28	7.27	24	15.99	20	5.96	98	14.82	72	(1.71)	81	13.53	34	---	---	2 390.1	1.64	22.59	19 Oct'16
Sygnia FANG.AI Equity Fund B			0.88	3	10.62	3	25.60	3	28.45	4	56.86	1	18.28	2	26.99	1	---	---	1 185.6	0.96	30.01	29 Aug'18
Sygnia Skeleton Int Equity FoF A			(1.71)	57	5.95	56	15.75	24	15.90	37	19.18	49	11.98	36	14.26	27	---	---	1 317.5	0.69	16.32	27 Nov'15
Mean/Count			(1.64)	113	5.88	112	13.50	111	13.77	108	18.23	105	10.56	84	13.80	58	12.19	27	2 434.30	1.46	19.37	
<b>Global - Equity - Unclassified</b>																						
Denker SCI Financial FF A1			(2.50)	1	4.95	1	17.38	1	22.17	1	29.02	1	16.73	1	11.33	1	11.34	1	271.2	2.35	19.19	01 Mar'11
Mean/Count			---	1	4.95	1	17.38	1	22.17	1	29.02	1	16.73	1	11.33	1	11.34	1	271.20	2.35	19.19	
<b>Global - Interest Bearing - Variable Term</b>																						
<b>Invest Global Govt Bond Index FF A</b>			<b>(1.33)</b>	<b>4</b>	<b>(1.71)</b>	<b>4</b>	<b>4.21</b>	<b>5</b>	<b>2.63</b>	<b>4</b>	<b>0.81</b>	<b>4</b>	<b>1.49</b>	<b>5</b>	<b>2.96</b>	<b>4</b>	<b>---</b>	<b>---</b>	<b>1 701.3</b>	<b>0.60</b>	<b>14.86</b>	<b>14 Mar'18</b>
Portfoliomatrix BCI Global Bond FoF B1			(1.04)	2	(1.26)	3	5.35	2	4.87	2	3.37	3	3.03	3	---	---	---	---	650.2	0.26	15.12	17 Mar'20
M&G Global Bond Feeder Fund A			(2.08)	5	(2.55)	5	4.54	4	2.14	5	0.37	5	2.44	4	3.95	3	4.81	2	757.1	1.26	17.47	27

Figures calculated as at:	1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date	
	18-Apr-24	Rank	18-Apr-24	Rank	18-Apr-24	Rank	18-Apr-24	Rank	18-Apr-24	Rank	18-Apr-24	Rank	18-Apr-24	Rank	18-Apr-24	Rank					
	19-Mar-24 to 18-Apr-24		19-Jan-24 to 18-Apr-24		19-Oct-23 to 18-Apr-24		19-Jul-23 to 18-Apr-24		19-Apr-23 to 18-Apr-24		19-Apr-21 to 18-Apr-24		19-Apr-19 to 18-Apr-24		19-Apr-14 to 18-Apr-24						
<b>Global - Interest Bearing - Short Term</b>																					
Marriott Global Income		0.77	1	0.75	2	4.13	2	8.74	1	7.71	2	10.14	1	6.70	1	6.80	1	76.4	0.89	14.16	22 Feb'99
Momentum International Income A		(0.20)	2	0.84	1	4.52	1	6.00	2	7.92	1	8.98	2	6.38	2	4.31	3	48.8	1.11	14.36	31 Dec'02
Old Mutual Global Currency FF A		(0.51)	3	0.09	3	2.76	3	4.71	3	5.32	3	7.54	3	5.34	3	5.19	2	466.9	0.92	15.85	01 Mar'10
Mean/Count		0.02	3	0.56	3	3.80	3	6.49	3	6.98	3	8.89	3	6.14	3	5.43	3	197.37	0.97	14.79	
<b>Regional - Interest Bearing - Short Term</b>																					
STANLIB USD Currency FoF A		1.25	1	1.74	1	3.74	1	9.89	1	9.40	1	12.05	1	7.81	1	6.37	1	439.5	0.56	15.65	03 Sep'01
Mean/Count		1.25	1	1.74	1	3.74	1	9.89	1	9.40	1	12.05	1	7.81	1	6.37	1	439.55	0.56	15.65	
<b>Regional - Equity - General</b>																					
Invest S&P500 Idx Fdr Fd A		(1.69)	3	6.20	4	17.75	1	18.91	1	28.31	2	18.17	1	19.72	1	---	---	1 724.2	0.43	18.99	07 Mar'18
Riscura BCI China Equity FF A		(1.07)	2	6.73	3	(4.32)	5	(7.95)	5	(16.03)	5	---	---	---	---	---	---	60.6	1.97	24.97	07 Nov'22
Sanlam Asia Pacific FoF A		(1.77)	4	7.45	1	8.71	4	10.28	4	12.56	3	8.11	4	10.21	4	10.13	2	62.0	2.48	20.80	02 Oct'00
Sanlam India Opportunities FF A		3.90	1	2.51	5	12.37	3	15.49	2	28.36	1	17.70	2	14.72	2	14.65	1	421.9	2.23	21.49	03 Apr'00
Sanlam Pan-Europe		(2.51)	5	7.39	2	15.83	2	11.83	3	12.24	4	13.03	3	11.77	3	7.73	3	84.5	2.39	15.02	01 Oct'98
Mean/Count		(0.63)	5	6.05	5	10.07	5	9.71	5	13.09	5	14.25	4	14.10	4	10.84	3	470.63	1.90	20.25	
<b>Global - Real Estate - General</b>																					
Invest Global REIT Idx Fdr Fd A		(4.25)	7	(4.26)	4	6.85	4	1.26	5	2.60	4	5.29	3	4.92	6	---	---	390.4	0.50	20.31	14 Mar'18
ABSA Global Property FF A		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	32.3	2.26	24.36	13 Oct'16
BCI Best Blend Global Property A		(4.11)	5	(5.17)	6	3.77	12	(2.09)	15	(3.50)	15	(1.39)	14	(0.50)	13	---	---	57.2	1.25	15.14	01 Jun'15
Catalyst SCI Global Real Estate FF A		(5.17)	10	(6.26)	11	4.26	11	(1.71)	14	(1.05)	14	3.34	9	4.56	7	7.81	2	1 117.3	2.31	22.48	02 Jul'09
Discovery Global Real Estate Secs FF		(6.09)	12	(7.95)	14	2.57	13	1.02	6	0.01	10	2.46	12	3.27	10	---	---	420.8	2.11	23.66	30 Jul'15
Fairtree Glb RE Prescient Feeder Fd A1		(6.48)	14	(8.15)	15	2.35	14	0.10	11	(0.98)	13	2.58	11	4.10	8	---	---	209.3	1.79	22.39	28 Mar'17
M&G Global Property FF A		(4.10)	4	(5.46)	9	5.51	9	1.59	4	4.49	3	---	---	---	---	---	---	1.7	1.21	22.88	24 Nov'21
Marriott International Real Estate FF		(6.66)	15	(7.24)	13	5.28	10	0.30	9	(0.67)	12	4.10	5	3.67	9	6.71	3	169.9	1.43	21.57	03 Oct'00
Meago Enhanced GI Property Prescient A1		(4.18)	6	(4.57)	5	5.83	7	0.94	7	1.61	6	4.32	4	5.12	5	---	---	527.4	1.33	20.59	18 Jul'17
Merchant West SCI Global Property Inc A		(3.53)	2	(4.13)	2	9.76	2	3.79	2	5.79	2	3.17	10	2.11	12	5.66	6	96.8	1.72	22.93	01 Mar'12
Oasis Crescent Intl Property Equity FF D		(2.97)	1	(0.79)	1	11.62	1	9.22	1	12.65	1	7.97	1	6.12	2	6.58	4	463.8	1.22	25.22	06 Apr'10
Portfoliometrix BCI Gbl Property FoF A		(4.50)	9	(5.30)	7	5.86	6	0.30	10	1.13	7	4.03	6	5.86	4	---	---	771.1	1.09	21.76	09 Mar'16
Reitway BCI Global Property Feeder A		(6.12)	13	(6.58)	12	1.42	15	(1.14)	13	(0.51)	11	1.68	13	7.48	1	8.73	1	567.1	1.12	24.31	01 Feb'12
Sesfikile BCI Global Property A1		(4.47)	8	(5.30)	8	6.68	5	(0.11)	12	0.93	8	3.37	8	6.04	3	---	---	1 378.4	1.04	21.47	27 May'16
STANLIB Global Property FF B1		(3.56)	3	(4.24)	3	5.66	8	0.57	8	1.85	5	3.46	7	2.92	11	6.37	5	1 066.1	1.33	21.53	24 Dec'04
Visio BCI Global Property C		(5.36)	11	(5.87)	10	7.98	3	1.98	3	0.09	9	6.61	2	---	---	---	---	39.4	0.98	18.06	01 Jun'20
Mean/Count		(4.77)	13	(5.47)	13	5.43	13	0.98	13	1.67	13	3.26	12	4.23	12	6.98	6	526.69	1.46	22.00	
<b>Wwide - Multi Asset - Flexible</b>																					
4D BCI Aggressive Flexible FoF A		(0.04)	44	3.23	81	7.21	105	6.69	86	5.71	107	6.11	78	7.29	58	---	---	72.3	2.36	9.76	05 Jul'12
AF Investments Flexible FoF A		(0.03)	43	4.35	41	9.71	54	8.36	59	8.86	68	8.14	49	10.53	21	---	---	62.7	1.91	9.56	02 Feb'15
Affinity Ci Worldwide Flexible FoF I		(1.51)	103	6.19	14	15.96	7	15.13	10	17.86	16	---	---	---	---	---	---	290.2	1.16	17.64	30 Nov'21
Analytics Ci Worldwide Flexible FoF A		(0.13)	53	4.04	51	8.35	86	8.22	61	8.73	70	8.51	41	7.75	56	7.77	19	185.7	2.15	13.39	21 Oct'13
Anchor BCI Worldwide Flexible A		0.91	8	11.39	3	23.19	2	21.61	3	27.92	3	12.08	12	11.55	11	10.70	6	2 309.9	1.21	15.43	14 May'13
Anchor BCI Worldwide Opportunities C		(0.82)	88	4.12	46	12.01	18	7.81	69	11.33	45	4.10	89	---	---	---	---	70.5	1.23	11.01	15 Feb'21
AssetMix Ci Worldwide Flexible FoF A		(0.45)	69	5.41	21	11.66	24	11.01	31	13.96	28	---	---	---	---	---	---	293.1	1.46	12.21	03 Oct'22
Aureus Nobilis BCI Worldwide Flex FoF A		0.02	39	5.11	25	10.86	33	13.35	16	14.65	22	8.46	43	10.00	24	---	---	85.9	2.08	14.35	19 Dec'16
Autus Prime Worldwide Flexible A		(0.47)	72	3.30	80	9.30	65	9.06	50	11.03	48	6.25	76	8.57	46	6.84	23	178.9	1.93	7.55	02 Jan'13
Bartizan BCI Worldwide Flexible A		(2.05)	113	4.70	31	14.49	10	14.26	13	18.94	10	---	---	---	---	---	---	524.2	1.05	16.62	01 Jul'22
BCI Best Blend Worldwide Flexible A		(0.29)	63	3.71	67	10.24	43	7.86	68	7.10	91	5.62	84	7.09	63	---	---	96.6	1.37	9.66	15 Feb'16
BCI Flexible A		(2.47)	117	(1.15)	122	(0.31)	123	(2.71)	121	(1.23)	120	10.98	19	10.69	19	8.38	11	1 388.1	1.23	11.55	01 Feb'00
BCI Worldwide Flexible Style C		(2.59)	119	4.19	43	11.92	20	8.37	58	10.69	56	4.38	88	---	---	---	---	486.4	1.08	14.15	16 Sep'19
BCI Worldwide Opportunities A		(0.61)	77	3.64	70	14.18	11	11.67	27	14.26	25	8.33	44	7.98	51	---	---	183.5	1.36	16.10	01 Jun'16
BIP BCI Moderate Worldwide Flex C		(0.68)	83	3.98	55	10.85	34	7.67	71	12.63	36	8.27	47	---	---	---	---	3 597.2	1.18	14.04	25 Oct'19
BIP BCI Worldwide Flexible Growth A		0.44	20	2.89	88	7.36	101	4.10	114	3.90	112	6.77	68	---	---	---	---	138.0	1.47	8.85	01 Jul'19
Blue Quadrant Worldwide Flex Prescient A		4.93	2	17.47	2	9.72	53	20.50	5	18.46	11	55.01	1	35.45	1	19.55	1	286.5	3.28	20.17	02 Aug'13
Bovest BCI Worldwide Flexible FoF A		(0.74)	86	1.81	110	7.82	95	4.72	110	6.14	102	6.98	65	8.74	42	---	---	163.6	1.63	7.42	18 Feb'15
Brenthurst BCI Worldwide Flexible FoF A		(1.23)	98	3.96	58	10.55	38	10.61	33	13.46	31	7.99	51	9.24	33	---	---	447.8	1.78	13.01	30 May'17
Brenthurst BCI Worldwide Growth FoF A		(0.25)	58	7.01	7	16.12	6	15.86	8	21.56	7	---	---	---	---	---	---	130.9	2.04	13.34	29 Nov'21
Celtis BCI Flexible FoF A		(0.29)	62	3.31	78	9.49	59	7.47	75	8.38	76	6.75	69	9.14	37	---	---	177.3	2.06	9.98	05 Feb'07
Chrome Ci Maximum Return A		(0.25)	59	5.83	19	11.74	22	11.24	30	12.62	37	9.54	32	10.85	18	---	---	176.4	1.06	12.47	01 Dec'17
Cinnabar SCI Worldwide Flexible FoF		(0.62)	80	4.34	42	11.40	28	12.37	21	15.54	19	8.64	37	9.21	35	7.53	20	108.3	2.20	12.21	01 Sep'08
Citrine BCI Worldwide Flexible Gr FoF A		---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1.3	---	0.64	26 Mar'24
Consilium BCI Worldwide Flexible A		(1.57)	105	2.85	92	9.70	56	9.54	42	11.54	42	5.63	83	8.40	47	6.72	24	124.4	1.74	16.36	03 Mar'08
Cordatus Worldwide Flex Opp Prscent A1		(0.71)	85	2.61	98	7.71	97	7.79	70	9.81	61	11.34	16	---	---	---	---	316.3	0.99	10.04	01 Dec'20
Cordatus Wwide Flexible Prescient A2		(2.39)	116	4.07	49	9.80	50	10.05	36	14.22	26	12.00	13	13.65	3	11.70	3	844.7	1.20	15.79	18 Jun'13

Figures calculated as at:	1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date		
	18-Apr-24		19-Jan-24 to 18-Apr-24		19-Oct-23 to 18-Apr-24		19-Jul-23 to 18-Apr-24		19-Apr-23 to 18-Apr-24		19-Apr-21 to 18-Apr-24		19-Apr-19 to 18-Apr-24		19-Apr-14 to 18-Apr-24							
		Rank		Rank		Rank		Rank		Rank		Rank		Rank		Rank						
Cordatus Wwide Flexible Prescient FoF A2			(1.15)	97	2.89	87	8.61	80	7.91	67	9.65	62	9.57	31	8.38	48	7.25	22	347.4	1.90	10.24	18 Jun'13
Corion Prime Worldwide Flexible Fund A			(0.69)	84	4.11	47	11.12	31	12.13	24	14.11	27	10.09	25	10.04	23	---	---	671.3	1.28	12.13	01 Sep'16
Coronation Global Optimum Gr[ZAR] FF A			(1.96)	112	7.04	6	13.94	12	11.59	28	13.13	34	3.72	90	7.91	53	9.22	9	11 934.7	1.13	16.22	15 Mar'99
Coronation Market Plus A			(0.01)	41	3.35	77	10.02	45	8.98	51	9.03	66	8.50	42	9.68	28	7.93	14	4 851.3	1.36	10.47	02 Jul'01
Cratos BCI Worldwide Flexible A			(1.56)	104	5.01	26	10.70	36	13.16	17	18.34	12	11.29	17	9.27	32	---	---	52.9	1.29	17.72	26 May'15
CS BCI Worldwide Flexible FoF B			(1.88)	110	3.93	60	10.25	42	8.01	65	10.74	55	5.84	80	7.98	52	---	---	196.8	2.63	11.36	02 Nov'15
Dante Capital Wldwd Flex Prescient A			(0.14)	56	2.16	102	4.70	119	(0.11)	120	0.04	118	---	---	---	---	---	---	1.1	---	11.00	03 Aug'22
Dinamika BCI Worldwide Flexible C			(0.13)	55	3.64	70	10.58	37	7.15	82	9.07	65	---	---	---	---	---	---	345.4	2.43	8.67	05 Aug'21
Fairtree WW MultiStrat Flex Prescient A1			(0.12)	50	6.15	16	11.50	26	9.93	39	8.71	71	7.95	53	7.99	50	---	---	1 140.8	1.63	10.59	03 Sep'18
FedGroup Worldwide Flexible A			(1.28)	100	3.85	62	11.16	30	12.41	20	14.34	24	10.03	28	---	---	---	---	450.6	1.12	17.17	27 May'20
Fisher Dugmore Ci Worldwide Flexible A			(0.95)	91	2.86	91	10.89	32	9.46	43	12.29	38	8.53	40	---	---	---	---	373.8	0.78	10.16	15 Jan'20
Flagship IP Worldwide Flexible A			0.08	35	5.57	20	9.41	62	11.55	29	11.18	46	(0.96)	94	5.18	71	6.12	26	396.4	2.18	13.33	05 Oct'01
Flagship IP Worldwide Flexible FoF A			(0.65)	81	6.17	15	11.84	21	15.29	9	16.79	18	8.63	38	9.75	27	10.39	7	373.2	2.19	15.16	02 Apr'03
Foord Flexible FoF A			1.20	6	4.78	29	5.80	112	3.14	117	(0.07)	119	6.24	77	8.73	43	7.89	16	9 493.9	0.99	11.77	01 Apr'08
Fussell Ci Worldwide Flexible Fd A			(0.02)	42	3.13	85	9.18	68	7.19	81	7.08	92	8.27	46	---	---	---	---	599.7	1.37	10.94	01 Jul'19
FVV Ci Flexible Growth FoF A			(0.50)	74	3.75	65	8.53	83	8.03	64	---	---	---	---	---	---	---	---	178.1	1.34	10.16	03 Jul'23
Ginsburg & Selby SCI Wldwd Flex FOF A1			(0.05)	45	4.42	39	9.35	63	9.25	45	11.05	47	7.79	54	8.76	41	---	---	158.3	1.94	12.34	03 Jul'17
Global & Local Worldwide Flexible FR A			8.04	1	7.84	5	9.65	58	20.71	4	20.76	8	10.25	22	---	---	---	---	166.3	0.86	16.76	24 Jul'19
Grayswan SCI Worldwide Flexible A1			(0.46)	70	1.90	109	9.09	69	7.41	76	11.47	44	---	---	---	---	---	---	178.4	1.27	10.30	09 May'22
H4 Growth B1			(0.28)	61	3.56	73	9.30	64	10.22	35	12.14	39	11.58	14	10.32	22	7.92	15	4 169.4	0.95	10.89	22 May'13
Harvard House BCI Worldwide Flexible A			(0.96)	92	6.53	11	9.80	49	7.61	73	6.90	93	7.47	59	---	---	---	---	131.2	1.25	14.59	30 Aug'19
ID Capital BCI Worldwide Flexible Fund A			0.79	11	2.04	104	7.94	93	4.73	109	6.60	96	5.10	85	9.17	36	---	---	888.4	1.36	8.12	31 Aug'17
Imalivest SCI Worldwide Flexible A2			(1.02)	93	6.03	17	10.08	44	12.43	19	13.61	29	13.00	4	9.58	31	10.08	8	420.1	1.16	16.22	04 Aug'08
Independent Securities BCI Wldwd Flex E			---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1 585.6	1.96	---	03 Sep'19
Instit BCI Worldwide Flexible A			(0.08)	47	3.18	82	9.93	47	7.38	78	8.04	82	9.05	34	7.10	62	---	---	336.3	1.00	9.42	13 Feb'18
Instit BCI Worldwide Flexible FoF A			0.50	17	3.66	68	8.83	74	7.24	80	8.08	80	---	---	---	---	---	---	833.2	1.14	8.81	11 Jun'21
Instit BCI Worldwide Mod Agrsv Flex A			(1.11)	95	6.55	10	12.35	16	12.11	25	18.24	13	9.31	33	11.29	14	---	---	481.8	0.71	20.41	21 May'18
Instit BCI Worldwide Opportunities A			(1.72)	108	4.50	38	7.03	106	5.88	100	8.35	78	---	---	---	---	---	---	152.1	1.52	9.81	01 Sep'22
IP Worldwide Active Beta A			0.24	26	5.13	24	9.70	55	8.43	57	8.55	74	6.44	73	---	---	---	---	133.3	0.98	8.23	15 Jan'20
IP Worldwide Flex FoF B2			0.47	18	2.53	99	6.11	111	5.98	97	4.93	111	6.08	79	5.70	69	5.62	27	155.0	1.86	8.73	03 Oct'11
JBL SCI Worldwide Flexible FoF B1			0.09	34	4.04	50	7.76	96	8.09	63	10.99	50	7.65	57	9.23	34	---	---	654.6	1.62	10.40	11 May'17
Lunar BCI Worldwide Flexible A			(2.36)	115	5.15	23	12.73	15	16.17	6	24.38	4	9.94	29	12.33	8	---	---	173.2	2.73	14.68	03 Jun'16
Marriott Worldwide Flexible FoF A			(3.42)	120	(1.61)	123	5.48	114	2.05	118	1.71	116	6.96	66	6.93	65	7.48	21	1 064.4	2.36	11.01	01 Oct'01
Median BCI Worldwide Flexible FoF A			(0.39)	67	4.55	36	9.08	70	6.45	90	5.93	104	5.78	81	5.35	70	---	---	4.0	2.16	7.75	23 Mar'16
Mentenova Global Equity Prescient B1			(1.36)	101	6.63	8	16.16	5	10.02	37	13.40	32	---	---	---	---	---	---	260.5	0.89	16.64	20 Feb'18
Merchant West SCI Worldwide Flexible A			2.04	5	2.62	97	6.74	107	9.09	49	8.70	72	10.52	20	5.08	72	2.72	28	373.7	1.28	9.91	03 Apr'03
Methodical BCI Worldwide Growth FoF A			0.03	37	4.01	53	8.72	76	7.57	74	7.54	87	7.99	50	8.92	38	---	---	260.2	1.77	9.77	09 Feb'15
MitonOptimal IP Flexible Growth A2			0.36	22	4.00	54	7.94	94	7.13	83	6.70	95	---	---	---	---	---	---	579.3	1.73	9.25	09 Jul'21
MyQ Ci Worldwide Flex FoF A			(1.12)	96	3.97	56	9.23	66	9.59	41	10.78	53	10.04	26	11.54	12	---	---	229.6	1.56	16.63	01 Sep'15
Nedgroup Inv Bravata Ww Flex A			0.14	32	1.29	116	7.27	103	6.02	96	6.54	98	12.37	9	13.58	4	10.98	5	2 017.1	1.81	10.37	03 Oct'05
Nest Egg BCI Worldwide Flexible A			(4.04)	122	6.25	13	13.78	13	14.27	12	20.01	9	11.39	15	12.95	5	---	---	410.3	1.47	19.44	04 May'18
NFB Ci Worldwide Flexible A			(0.43)	68	2.71	95	6.60	110	4.46	112	5.85	105	10.12	23	11.04	16	---	---	320.8	1.51	12.00	02 Jan'14
Ninety One Worldwide Flexible E			0.61	16	4.79	28	8.44	84	6.31	93	5.12	109	6.42	75	7.89	54	---	---	687.3	1.43	10.79	01 Apr'16
Novare Worldwide Flexible FoF A1			0.21	28	1.66	112	4.73	118	3.95	116	2.87	115	7.73	56	6.17	68	6.32	25	43.0	1.57	8.45	01 Mar'12
nReach Capitis IP Worldwide Flex Fd A1			0.80	10	0.38	121	4.45	120	5.48	105	5.82	106	---	---	---	---	---	---	85.5	2.35	3.83	18 Oct'22
Obsidian SCI Worldwide Flexible A			0.03	38	4.18	44	8.60	82	6.66	87	7.17	90	---	---	---	---	---	---	81.8	1.54	10.57	03 May'22
Octagon SCI Worldwide Flexible FoF A1			(0.10)	49	4.61	33	8.93	73	8.33	60	8.76	69	6.49	72	7.21	60	---	---	59.6	2.21	11.23	10 Nov'16
Odyssey BCI Worldwide Flexible A			(0.83)	90	3.97	57	11.43	27	10.48	34	11.98	41	11.09	18	---	---	---	---	602.3	1.73	11.19	13 Oct'20
Old Mutual Maximum Return Fund A			(1.68)	106	1.28	117	7.39	100	6.02	95	6.55	97	7.12	63	8.66	44	8.20	12	1 219.8	1.69	10.74	01 Jul'13
Old Mutual Multi-Managers Max Ret FoF A			(0.62)	78	3.88	61	9.43	61	6.43	92	8.36	77	7.79	55	10.54	20	---	---	409.3	1.62	11.71	31 Jul'15
Old Mutual Multi-Managers WW MA FoF B4			(0.12)	51	1.98	106	7.30	102	5.35	106	6.00	103	---	---	---	---	---	---	59.1	1.11	7.34	29 Oct'21
Optimum BCI WorldWide Flexible FoF A			(1.07)	94	1.59	114	6.62	109	7.98	66	8.08	81	6.69	71	6.67	67	---	---	664.3	2.26	15.40	15 Dec'15
Orchard BCI Worldwide Opportunity A			0.63	14	4.03	52	8.03	92	6.45	91	7.22	89	---	---	---	---	---	---	129.4	1.82	7.27	01 Jul'22
Ordian Capital BCI WW Flex A			(0.55)	76	5.33	22	8.21	90	---	---	---	---	---	---	---	---	---	---	265.7	1.27	9.77	12 Sep'23
PBi BCI Worldwide Flexible A			0.62	15	3.16	83	7.43	99	4.81	108	5.28	108	7.43	60	7.15	61	---	---	372.7	1.02	6.93	17 Aug'16
Platinum BCI Worldwide Flexible A			(1.70)	107	1.95	107	8.65	77	12.21		13.30	33	12.21	11	12.04	10	11.29	4	1 393.1	1.86	13.72	10 Nov'05
PMK Worldwide Growth Prescient FoF A1			0.18	30	2.82	93	8.75	75	6.62	88	7.58	86	8.17	48	---	---	---	---	779.7	1.70	9.09	18 Jan'18
PortfolioMetrix BCI Uncons Asrtv FoF A			0.34	23	3.58	72	9.74	51	6.24	94	7.89	84	8.95	35	---	---	---	---	39.2	1.25	10.73	07 Dec'20
PortfolioMetrix BCI Uncons Bal FoF A			0.16	31	2.51	100	9.04	71	5.94	98	7.27	88	8.55	39	---	---	---	---	114.0	1.21	8.92	07 Dec'20
PortfolioMetrix BCI Uncons Mod FoF A			0.01	40	1.60	113	8.26	89	5.70	103	6.84	94	7.96	52	---	---	---	---	271.3	1.16	7.24	07 Dec'20
PortfolioMetrix BCI Worldwide Opps A			0.05	36	2.03	105	8.33	88	6.46	89	8.22	79	---	---	---	---	---	---	339.4	0.75	6.70	07 Dec'22
PPS Worldwide Flexible FoF A2			(0.30)	64	3.95	59	8.36	85	5.27	107	6.41	99	4.78	86	8.80	40	7.85	18	1 914.4	1.50	9.89	02 Jan'13
Prescient Umbra Balanced FF A			(1.74)	109	2.04	103	8.61	79	8.52	53	8.95	67	---	---	---	---	---	---	382.2	1.94	16.71	17 Jun'22
PrivateClient BCI Worldwide Flexible A			0.32	24	1.92	108	4.90	117	4.20	113	3.41	114	6.72	70	7.08							



Figures calculated as at:	1 month % chg		3 months % chg		6 months % chg		9 months % chg		1 year A.G.R.		3 years A.G.R.		5 years A.G.R.		10 years A.G.R.		Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date	
	19-Mar-24 to 18-Apr-24	Rank	19-Jan-24 to 18-Apr-24	Rank	19-Oct-23 to 18-Apr-24	Rank	19-Jul-23 to 18-Apr-24	Rank	19-Apr-23 to 18-Apr-24	Rank	19-Apr-21 to 18-Apr-24	Rank	19-Apr-19 to 18-Apr-24	Rank	19-Apr-14 to 18-Apr-24	Rank					
	18-Apr-24																				
Providence BCI Worldwide Diversified B	(1.48)	102	6.59	9	15.56	8	16.16	7	21.70	6	12.49	7	12.19	9	---	---	1 380.7	0.88	18.94	06 Nov'15	
Providence BCI Worldwide Flexible Inc A	0.19	29	0.50	120	1.55	122	---	---	---	---	---	---	---	---	---	---	846.7	---	1.59	28 Sep'23	
PWM Dynamic Prescient FoF A1	(0.27)	60	3.50	75	9.20	67	8.44	55	11.01	49	---	---	---	---	---	---	1 762.8	1.13	8.31	29 Oct'21	
PWM Stable Prescient FoF A1	0.46	19	1.24	119	5.72	113	4.56	111	6.19	101	---	---	---	---	---	---	249.7	1.15	4.90	29 Oct'21	
PWM Worldwide Prescient FoF A1	(2.55)	118	3.55	74	10.50	39	9.11	48	13.13	35	---	---	---	---	---	---	447.8	1.34	13.48	29 Oct'21	
PWS BCI Worldwide Flexible FoF A	(0.33)	65	3.31	79	9.73	52	7.63	72	8.56	73	6.80	67	8.22	49	---	---	692.3	1.92	9.30	20 Mar'17	
Pyxis BCI Worldwide Flexible A	0.78	12	1.69	111	4.95	115	5.73	101	5.11	110	9.72	30	---	---	---	---	117.8	1.07	6.71	04 Mar'21	
Raven BCI Worldwide Flexible A	(8.45)	124	40.12	1	49.82	1	45.54	1	100.13	1	18.61	2	27.27	2	---	---	255.4	0.79	42.87	01 Sep'17	
RCI BCI Worldwide Flexible A	(1.93)	111	4.64	32	14.86	9	12.19	23	18.13	14	4.48	87	9.64	29	---	---	688.5	2.34	21.46	01 Dec'16	
RCI BCI Worldwide Flexible Growth L	(4.48)	123	4.56	35	17.47	4	13.66	14	30.79	2	0.05	92	11.16	15	---	---	228.1	1.38	27.66	27 Sep'16	
Rebalance BCI Worldwide Flexible FoF A	(0.46)	71	3.84	63	11.22	29	9.29	44	10.45	58	7.05	64	7.88	55	---	---	55.1	2.26	9.80	05 Nov'14	
Red Oak BCI Worldwide Flexible FoF A	(0.18)	57	2.87	90	7.65	98	8.44	54	10.07	60	7.23	61	9.81	26	---	---	182.7	2.14	11.18	29 Jan'18	
Rexsolom Worldwide Flexible Prescient A1	(0.62)	79	2.67	96	8.34	87	7.08	85	10.77	54	6.44	74	6.78	66	---	---	136.0	1.51	13.35	14 Jan'19	
Rock Capital IP Worldwide Flexible A	3.21	3	(2.24)	124	(2.18)	124	(4.09)	122	(7.92)	121	2.38	91	2.14	73	---	---	252.2	1.74	12.79	01 Oct'14	
Roxburgh Ci Worldwide Flexible FoF A	0.09	33	3.65	69	8.09	91	7.09	84	7.92	83	8.83	36	---	---	---	---	392.2	1.30	10.10	01 Jul'20	
SaltLight SNN Worldwide Flexible A2	0.66	13	10.58	4	21.08	3	21.95	2	24.21	5	(0.92)	93	---	---	---	---	103.5	1.95	23.31	26 Feb'21	
Sanlam Private Wealth Worldwide Flex A1	(0.52)	75	5.00	27	11.93	19	14.63	11	18.03	15	14.50	3	---	---	---	---	1 301.3	1.20	12.84	15 Feb'21	
Select BCI Worldwide Flexible A	(2.09)	114	4.42	40	12.15	17	10.67	32	14.59	23	10.50	21	12.35	7	12.31	2	430.3	2.17	19.41	02 Oct'06	
Select Manager BCI Worldwide Flex FoF A	(0.09)	48	4.08	48	10.26	41	9.21	47	10.63	57	7.51	58	7.26	59	---	---	96.9	1.71	9.39	02 Sep'16	
Signature BCI Worldwide Flexible FoF A	(0.05)	46	5.98	18	11.68	23	12.62	18	14.70	21	10.11	24	11.33	13	---	---	249.0	2.62	12.56	04 Nov'16	
Simplisiti BCI Flexible FoF A	(0.83)	89	3.37	76	10.77	35	8.43	56	11.52	43	7.12	62	11.00	17	8.19	13	174.3	1.89	12.80	01 Sep'11	
Skyblue BCI Aggressive Worldwide Flex A	(0.13)	54	1.28	118	3.70	121	3.97	115	3.59	113	---	---	---	---	---	---	109.9	1.38	5.48	09 Nov'22	
Skyblue BCI Moderate Worldwide Flex A	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	299.8	0.91	---	07 Apr'22
Skyblue BCI Unconstrained Wldwd Flex A	(0.49)	73	4.52	37	9.93	46	8.17	62	10.78	52	---	---	---	---	---	---	1 493.3	1.36	12.21	10 May'22	
Skyblue BCI Worldwide Flexible Growth A	(0.76)	87	6.31	12	13.26	14	13.56	15	17.00	17	12.47	8	---	---	---	---	781.4	1.21	10.67	29 Jun'20	
Southern Charter BCI WW Flexible FoF A	(0.34)	66	3.00	86	9.48	60	9.76	40	10.98	51	8.33	45	9.81	25	7.89	17	60.5	1.81	10.42	01 Oct'13	
Steer Worldwide Flexible FR 1	0.28	25	3.83	64	4.95	116	1.41	119	0.99	117	---	---	---	---	---	---	102.0	1.45	7.55	01 Feb'23	
Sterling Invest Alpha Worldwide Prsct E	0.23	27	2.17	101	9.68	57	7.40	77	9.23	64	---	---	---	---	---	---	118.4	1.28	10.82	02 Aug'21	
Stonehage Fleming Wldwd Flex Prescient A	(3.46)	121	1.32	115	11.52	25	9.93	38	14.99	20	5.65	82	8.85	39	8.78	10	2 033.0	1.48	16.85	01 Jul'09	
Stonewood BCI Worldwide Flexible B	(0.66)	82	2.77	94	6.63	108	5.72	102	7.79	85	12.94	5	8.58	45	---	---	1 287.7	1.87	11.29	03 Nov'14	
Sygnia Skeleton Worldwide Flexible A	0.41	21	2.87	89	7.24	104	5.89	99	8.52	75	12.82	6	12.56	6	---	---	351.9	0.70	10.74	29 Jan'16	
Trésor SCI Flexible B1	(1.24)	99	3.73	66	9.88	48	9.21	46	13.56	30	10.04	27	7.74	57	---	---	190.4	1.71	16.20	15 Jan'15	
Wealthpoint BCI Worldwide Flex A	(0.13)	52	4.58	34	8.98	72	11.93	26	12.06	40	---	---	---	---	---	---	138.7	1.35	10.68	04 Aug'22	
Woodland Ci Unconstrained Balanced A	0.97	7	3.14	84	8.64	78	5.62	104	6.36	100	---	---	---	---	---	---	474.3	1.03	8.11	31 Jan'22	
Woodland Ci Worldwide Flexible A	0.82	9	4.13	45	10.43	40	7.33	79	9.31	63	---	---	---	---	---	---	222.1	0.89	10.35	31 Jan'22	
Mean/Count	(0.45)	124	4.18	124	9.83	124	9.06	121	11.26	121	8.76	94	9.68	73	8.70	28	697.78	1.55	12.00		

Figures calculated as at:	1 month % chg	3 months % chg	6 months % chg	9 months % chg	1 year A.G.R.	3 years A.G.R.	5 years A.G.R.	10 years A.G.R.	Latest fund size (fund currency)	Fund currency (\$m)	Fund start date
18-Apr-24	19-Mar-24 to 18-Apr-24	19-Jan-24 to 18-Apr-24	19-Oct-23 to 18-Apr-24	19-Jul-23 to 18-Apr-24	19-Apr-23 to 18-Apr-24	19-Apr-21 to 18-Apr-24	19-Apr-19 to 18-Apr-24	19-Apr-14 to 18-Apr-24			

STANLIB's Offshore Portfolios (all figures are reported in the respective Fund's Currency)											
STOUT STANLIB Euro Cash	0.27	0.79	1.58	2.34	2.95	0.61	(0.09)	(0.50)	4.4	Euro	02 May'97
STOUT STANLIB European Equity A	(1.24)	9.26	15.86	11.27	11.77	5.29	8.04	6.22	46.6	Euro	02 May'97
STOUT STANLIB Global Aggressive	(3.09)	5.97	18.28	11.49	21.01	1.03	8.34	7.01	5.1	US Dollar	01 Oct'99
STOUT STANLIB Global Balanced A	(2.99)	2.47	12.70	5.23	10.80	(1.71)	4.32	4.23	129.4	US Dollar	01 Oct'99
STOUT STANLIB Global Bond A	(2.21)	(1.95)	4.88	(4.79)	(2.39)	(6.17)	(1.05)	(0.77)	8.2	US Dollar	02 May'97
STOUT STANLIB Global Emerging Markets A	(1.71)	3.27	10.39	0.53	9.19	(13.50)	(0.50)	(0.42)	10.9	US Dollar	08 Oct'21
STOUT STANLIB Gbl Balanced Cautious A	(2.61)	0.09	8.05	0.75	3.64	(4.11)	0.89	0.89	38.9	US Dollar	26 Apr'22
STOUT STANLIB Global Equity A	(3.07)	6.04	18.50	11.80	21.42	1.30	8.70	8.12	158.6	US Dollar	13 Oct'21
STOUT STANLIB Global Property A Acc	(5.12)	(5.29)	5.54	(6.17)	(3.85)	(6.74)	(3.61)	(0.18)	19.8	US Dollar	29 Sep'23
STANLIB Global Select A Acc	(2.63)	7.25	19.22	---	---	---	---	---	2.6	US Dollar	11 Aug'23
STANLIB Global Select A USD Acc	(3.22)	6.70	18.45	---	---	---	---	---	96.8	US Dollar	29 Sep'23
STANLIB Global Select B1 Acc	(2.59)	7.29	19.27	---	---	---	---	---	2.6	US Dollar	02 May'97
STOUT STANLIB Offshore America	(1.01)	5.65	10.36	7.49	14.16	4.69	6.60	6.48	14.3	US Dollar	01 Oct'99
STOUT STANLIB Sterling Cash	0.38	1.15	2.30	3.56	4.44	1.89	1.02	0.38	3.7	Pound Sterling	02 May'97
STOUT STANLIB US Dollar Cash	0.40	1.15	2.40	3.65	4.76	2.14	1.45	0.85	18.0	US Dollar	04 Jan'10
STANLIB OUT Multi-Stgy Dvrs Gr B1 USD Acc	(2.01)	4.43	11.99	6.36	8.89	---	---	---	0.7	US Dollar	02 May'97
STANLIB OUT Global Growth B1 USD Acc	(3.08)	11.36	26.45	20.31	31.57	---	---	---	1.0	US Dollar	02 May'97
STANLIB OUT Global Growth B1 USD Inc	(3.03)	11.50	26.61	20.46	31.74	---	---	---	1.0	US Dollar	02 May'97
STANLIB OUT Multi Manager Gbl Bd A Acc	(2.26)	(2.05)	5.33	(2.50)	(1.08)	(4.90)	(0.95)	---	0.4	US Dollar	01 Mar'16
STANLIB OUT Multi Manager Gbl Bd B1 Acc	(2.26)	(2.05)	5.33	(2.50)	(1.08)	(4.90)	(0.95)	---	0.4	US Dollar	05 Aug'16
STANLIB OUT Multi Manager Gbl Eq A Acc	(1.95)	6.22	16.20	9.05	16.19	2.58	8.94	---	4.2	US Dollar	01 Mar'16

Figures calculated as at:		1 month % chg	3 months % chg	6 months % chg	9 months % chg	1 year A.G.R.	3 years A.G.R.	5 years A.G.R.	10 years A.G.R.	Latest fund size (Rm)	Latest Total Expense Ratio	Fund Volatility (annual)~	Fund start date
18-Apr-24		19-Mar-24 to 18-Apr-24 Rank	19-Jan-24 to 18-Apr-24 Rank	19-Oct-23 to 18-Apr-24 Rank	19-Jul-23 to 18-Apr-24 Rank	19-Apr-23 to 18-Apr-24 Rank	19-Apr-21 to 18-Apr-24 Rank	19-Apr-19 to 18-Apr-24 Rank	19-Apr-14 to 18-Apr-24 Rank				
STANLIB OUT Multi Manager Glb Eq B1 Acc		(1.90)	6.35	16.50	9.46	16.78	3.09	9.48	---	4.2	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.